

Bryant City Council Regular Meeting March 29th, 2016 Boswell Municipal Complex-City Hall Courtroom

AGENDA

INVOCATION

CALL TO ORDER

PLEDGE OF ALLEGIANCE

Minutes

Approval of the February 23, 2016 Regular Council Minutes.

Documents: 02 23 2016 Regular Council Meeting.pdf

ANNOUNCEMENTS And PRESENTATIONS

Presentation And Proclamation

Mayor Jill Dabbs presenting

State of the City

Presentation of the Arkansas Business City of Distinction Aware in the Technology Advancements category.

World Autism Day Proclamation

Placemaking in Bryant - Truett Smith Presenting

American Heart Association Presentation

Bryant Fire Dept

Presenter: Chief JP Jordan 1. To recognize Captain Tommy Hammond for 10 years of service with the Bryant Fire Department

COMMITTEE And COMMISSION REPORTS

DEPARTMENT REPORTS

• Department Reports are given on a quarterly basis unless otherwise requested

PUBLIC COMMENTS

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

OLD BUSINESS

NEW BUSINESS

Human Resources

2. Approval of added job description for K9 Officer.

Presenters - Charlotte Rue, Human Resources Director, Mark Kizer, Chief of Police

3. 2016 Step and Grade increase and policy approval

Presenters - Mark Kizer, JP Jordan, Joy Black, Charlotte Rue

Documents: Police Canine Officer - Proposed (1500) - 30117.pdf, Step and Grade Policy Update 032016.pdf, StepGrade Handouts.pdf

Planning And Community Development

Presenter: Tina Davis

4 Ordinance with Emergency Clause - An Ordinance Amending The Comprehensive Zoning Ordinance Of The City Of Bryant To Rezone Certain Property Located At 25300 I30 North From RE Residential No Sewer To C2 Highway Commercial.

5 Ordinance with Emergency Clause - An Ordinance Amending The Comprehensive Zoning Ordinance Of The City Of Bryant To Rezone Certain Property Located East of Mills Park And South Of Park Drive From RE Residential No Sewer to R1S Single Family.

Documents: OrdinanceZoningChangeFirstSouthernBaptistProperty.pdf, FirstSouthernBaptistRezo_20160321163506.pdf, OrdinanceZoningChangeParkview.pdf, ParkviewRezoning_20160321163551.pdf

Parks Department

Presenter: Chris Treat, Parks Director

- 6. Barracuda Use Agreement Recommended by Parks Committee
- 7. CASC Use Agreement Recommended by Parks Committee

Documents: Barracuda_UseAgmt_2016.pdf, CASC_UseAgmt_2016.pdf

Legal Department

8. Resolution - Resolution authorizing the City of Bryant to Accept sewer system improvements from Saline County for the Collegeville Community.

Documents: Collegeville Sewer System Tie On resolution.pdf

Finance Department

Joy Black Presenting

9. Presentation and Approval of the 2016 February Year to Date City Financial Report (see attachment)

10. Presentation and Approval of the 2015 City Reports to be published in the newspaper by April 1, 2016 per State Statutes 14-59-116 (general budget) and 14-237-113 (water/waste water) (see attachment)

11. Resolution to Amend the 2015 City Budget (see attached) zero net affect

12. Presentation and Approval of the Dell Asset Recovery Service Settlement Report to the City of Bryant (see attachment)

Documents: FEBMTDREP.pdf, 2015YTDREP.pdf, 2015BUDADJ.pdf, ASSETRECDELL.pdf

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

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



Bryant City Council Regular Meeting

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UNAPPROVED MINUTES

5 pages

- INVOCATION by Rob Roedel
- PLEDGE lead by Bradley King- Troop 17
- Mayor Dabbs called the Council Meeting to order at 7:04 pm
- Clerk Ashcraft called roll, Quorum Present
- Aldermen present, Billingsley, Chandler, Gladden, Henson, Higginbotham, Miller, Roedel,
- Absent Permenter

APPROVAL of MINUTES

Approval of Minutes for January 26th 2016 Regular Council Meeting.

Action taken: Motion made by Alderman Chandler to approve with changes Seconded by Alderman Miller, Voice vote: 7 yeas and 1 nay – absent Alderman Permenter

COMMITTEE and COMMISSION REPORTS NONE

ANNOUNCEMENTS and PRESENTATIONS

Mayor Dabbs Introduced- Chris Treat – Bryant New Park's Director Action taken; Motion made to approve Chris Treet as Parks Director by Alderman Roedel, Seconded by Alderman Henson, Voice vote 7 yeas and 1 nay – Absent Aldermen Permenter.

Tricia Powers- Director Animal Control Portal to license your PETS is now available online. The price is \$5.00 yearly and the tags will be mailed to you. <u>www.cityofbryant.com</u>

Presentations Presenters: County Judge Jeff Arey, Clay Ford, Saline County Attorney, and Mike Bolin, project engineer

Collegeville Sewer Connection - Discussion of attaching Collegeville's new ANRC Grant

funded Sewer System to the Bryant Sewer System, and waiving the requirement of preannexation agreements with land owners because of exceptional circumstances and other potential issues.

Action taken: Motion made for the Staff Attorney Chris Madison to go forward with the research; by Alderman Roedel, Seconded Alderman Chandler. Voice vote 7 yeas and 1 nay – Absent Aldermen Permenter.

DEPARTMENT REPORTS

NONE

PUBLIC COMMENTS

- Pat Baker Re: Representing her daughter; Re: Drainage in yard.
- Kermit Gray Re: Drainage on his street.
- Letha Hoover Re: Drainage in her yard.
- Emily Monk Re: Drainage in yard.

OLD BUSINESS

NONE

NEW BUSINESS

Code Enforcement Presenter - Greg Huggs Code Enforcement Director

Ordinance - An Ordinance Authorizing Waiving of Competitive Bidding and Authorizing the Mayor to Execute Preventative HVAC Maintenance Agreements with Middleton Heat and Air for HVAC Equipment Located Throughout the City of Bryant; and for Other Purposes.

Action taken: Motion made to suspend the rules and read 1st reading by title only by Alderman Chandler, Seconded by Alderman Gladden. Voice vote 6 yeas and 2 nays – Alderman Higginbotham and absent Alderman Permenter. Ordinance read by title only, by Clerk Ashcraft. Passed

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

Action taken: Motion made to adopt by Alderman Chandler, Seconded by Alderman Gladden. Roll call vote: 7 yeas and 1 nay – Absent Alderman Permenter. Passed Ordinance # 2016-1

Finance Department Presenter Joy Black - Finance Director

Public Hearing - Issuance of Capital Improvement Refunding and Construction Revenue Bonds, Series 2016 for the Purpose of Financing Street Improvements and Refunding Certain Outstanding Bonds. Action taken: Open to Public Hearing. Comments: NONE Closed to Public Hearing

Ordinance with Emergency Clause - An Ordinance Authorizing the Issuance and Sale of Capital Improvement Bonds, Series 2016 for the Purpose of Financing Street Improvements and Refunding Certain Outstanding Bonds; Providing for the Payment of the Principal of and Interest on the Bonds; Prescribing Other Matters Relating Thereto; and **Declaring an Emergency**.

Speakers from Friday Eldridge and Clark – Attorney Leeann Burnett and Ryan Bowman

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

Action taken: Motion made to adopt by Alderman Chandler, Seconded by Alderman Henson. Roll call Vote: 7 yeas and 1 nay – absent Alderman Permenter. Passed

Action taken: Motion to approve the Emergency Clause by Alderman Miller, Seconded by Alderman Roedel. Roll call vote: 7 yeas and 1 nay – absent Alderman Permenter. Passed. Ordinance # 2016 - 2

Presentation and Approval of the 2016 January Year to Date City Financial Report

Action taken: Motion made to approve by Alderman Billingsley, Seconded by Alderman Gladden. Voice vote: 7 yeas and 1 nay – absent Alderman Permenter. Passed

Resolution - 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

Action taken: Motion made to approve by Alderman Gladden, Seconded by Alderman Billingsley. Voice vote: 7 yeas and 1 nay – absent Alderman Permenter. Passed Resolution # 2016 – 6

Human Resources Presenter Charlotte Rue - Human Resource Director Approval for job description changes to Bryant Parks Director position.

Action taken: Motion made to approve by Alderman Higginbotham, Seconded by Alderman Roedel. Voice vote: 7 yeas and 1 nay – absent Alderman Permenter. Passed

Parks Department Presenter: Onat Tungac, Interim Parks Director

Approval of Sponsorship Agreements: Everett Buick GMC, Lifestyle, Menchies, Papa Johns, Floors and More, State Farm (Jamey South) *-recommended by Parks Committee*

Action taken: Motion made to approve Everett Buick GMC, Lifestyle, Menchies, Papa Johns, State Farm (Jamey South) by Alderman Roedel, Seconded by Alderman Miller. Voice vote: 7 yeas and 1 nay – absent Alderman Permenter. Passed

Action taken: Motion made to approve Floors and More by Alderman Miller, Seconded by Alderman Henson. Voice vote: 6 yeas and 2 nays – Alderman Billingsley accused himself and Alderman Permenter – Absent. Passed

Public Works

Presenters Greg Huggs, Code Enforcement Director and Ben Wilson MS4 Supervisor

Ordinance - An Ordinance Establishing the City of Bryant Storm water Management Utility Fund and Establishment of the Storm water 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 read 1st reading by title only by Alderman Gladden, Seconded by Alderman Chandler. Voice vote 6 yeas and 2 nays – absent Alderman Permenter, Alderman Roedel. Ordinance read by title only, by Clerk Ashcraft. Passed

Action taken: Motion made to suspend the rules and read 2nd and 3rd reading by title only by Alderman Chandler, Seconded by Alderman Gladden. Voice vote 6 yeas and 2 nays - absent Alderman Permenter, Alderman Roedel. Read by title only by Clerk Ashcraft. Passed

Action taken: Motion made to table until next meeting by Alderman Roedel, Seconded by Alderman Miller, Roll call Vote: 6 nays and 2 yeas – Alderman Roedel, Absent Alderman Permenter. Failed

Action taken: Motion made to adopt by Alderman Chandler, Seconded by Alderman Henson. Roll call vote: 6 yeas and 2 nays – Alderman Roedel, Absent Alderman Permenter. Passed Ordinance # 2016-3

MAYOR COMMENTS

Mayor Dabbs thanked Onat Tungac, Interim Parks Director for all the work he has done at Parks while the Director's position was vacant.

COUNCIL COMMENTS NONE

ADJOURNMENT

Motion made to adjourn by Alderman Higginbotham, Seconded by Alderman Miller.

Motion carried, Time: 8:17 pm

Mayor Dabbs

ATTEST

City Clerk – Sue Ashcraft

City of Bryant Police Canine Officer - Proposed Job Description

Job Code:	1500
Exempt:	No
Department:	Public Safety
Reports To:	Police Chief
Location:	Public Safety Complex
Date Prepared:	November 05, 2009
Date Revised:	April 09, 2015

GENERAL DESCRIPTION OF POSITION

Responsible for the prevention of crime, apprehension of criminals, direction of vehicular and pedestrian traffic, responding to the screening checkpoint, and the general enforcement of laws and ordinances on an assigned shift. Work is performed in accordance with departmental rules and regulations and normally consists of patrol, preliminary investigations, and traffic regulation duties that may be performed in cars or on foot. Work involves an element of personal danger and officers must be able to act without direct supervision and exercise good judgment during a work shift.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. On rotating shifts, patrols assigned beat to aid in preventing crime and to enforce Federal, State and City laws.

2. Observes, reports and acts upon conditions conducive to crime and danger such as checking buildings, assisting other officers, enforcing traffic, making arrests, transporting prisoners and investigating crime(s).

3. Using own judgment, determines the nature of a call, investigates the circumstances and takes the necessary or prudent action.

4. Provides assistance to the public in emergency and non-emergency situations; administers first aid and requests appropriate medical response; performs crisis intervention in sensitive situations and domestic disputes; educates the public on laws and ordinances; assists citizens with complaints and inquiries and directs them to the appropriate authority.

5. Responds to emergency radio calls and investigates accidents, robberies, civil disturbances, domestic disputes, fights, drunkenness, missing persons, prowlers, abuse of drugs, etc; takes appropriate law enforcement action.

6. Writes detailed incident, investigation, activity, and other reports.

7. Investigates crimes, interviews witnesses, victims and suspects and provides feedback to the appropriate people concerning case status; collects and documents evidence.

8. Appears in court, and is available to testify in matters which the officer has knowledge of whether it be criminal or civil.

9. Maintains proficiency in the use of police related equipment.

10. Prepares and maintains legible, concise and understandable record of activities (i.e. notebook).

11. Performs special assignments related to investigations, crime prevention and traffic enforcement.

12. Work as a police officer using dogs in law enforcement, patrol, or inspection work and/or detection of substances.

13. Ability to know how to handle the dogs in stressful situations that often result from sniffing out crime.

14. Responsible to care canine partners, including grooming, feeding and caring for their health.

15. Patrols assigned area on foot, by bicycle or in patrol car to enforce laws, attempt to prevent and discover crimes,

investigate crimes, maintain order, and answer calls and complaints.

16. Answer radio-dispatched or citizens' request for police services at the scene of accidents, domestic

disputes, law violations and peace disturbances.

17. Familiarizes self with scheduled route and with persons living in area.

18. Investigates illegal or suspicious activities, persons and establishments, and quells disturbances.

19. Interviews and questions victims, witnesses, and suspects.

20. Locates, searches, detains, and arrests law violators following recognized police procedures.

21. Works overtime as assigned. Interacts with team members. Works rotating shifts as assigned.

Regular and punctual attendance.

22. Attends and participates in department training. Assists and supports other members of the department in accomplishing their assigned objectives.

23. Testifies in court to present evidence by describing conditions, situations, and actions.

24. Directs and controls traffic.

25. Perform any other related duties as required or assigned.

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty mentioned satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

EDUCATION AND EXPERIENCE

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 2 years related experience and/or training, and 12 to 18 months related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to read, analyze, and understand general business/company related articles and professional journals; Ability to speak effectively before groups of customers or employees.

MATHEMATICAL SKILLS

Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent and to prepare and interpret bar graphs.

CRITICAL THINKING SKILLS

Ability to solve practical problems and deal with a variety of known variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, or diagram formats.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Must have a valid Arkansas driver's license or a valid driver's license recognized by the State of Arkansas. Certified law enforcement officer by the Arkansas Law Enforcement Standards Commission as established by Arkansas Code 12-9-204.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS None

SOFTWARE SKILLS REQUIRED

Basic: Contact Management, Database, Presentation/PowerPoint, Spreadsheet, Word Processing/Typing

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under direction where a definite objective is set up and the employee plans and arranges own work, referring only unusual cases to supervisor.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the organization and delegation of work operations for a division of employees engaged in widely diversified activities.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance, either of which would affect the work operations of large organizational component and the organization's clientele.

MENTAL DEMAND

Very close mental demand. Operations requiring very close and continuous attention for control of operations which require a high degree of coordination or immediate response. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

ANALYTICAL ABILITY / PROBLEM SOLVING

General oversight. Activities covered by general organizational philosophy and objectives. Solving problems in novel, non-recurring or swiftly changing situations in which the approach is not fully defined. Guidance by top executive officer or business owner.

SUPERVISORY RESPONSIBILITIES

Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities may include but not limited to interviewing, hiring and training employees; planning, assigning and directing work; appraising performance, rewarding and disciplining employees; addressing complaints and resolving problems.

Supervises a small group (1-3) of employees in the same or lower classification. Assigns and checks work; assists and instructs as required, but performs same work as those supervised, or closely related work, most of the time. Content of the work supervised is of a non-technical nature and does not vary in complexity to any great degree.

Supervises the following departments: Assigned K-9 Partner

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Regularly responsible for funds, building premises, inventory, or other property owned, controlled, or leased by the organization and, in addition, may have temporary custody and responsibility of patron property, which through carelessness, error, loss, theft, misappropriation, or similar action would result in very important monetary losses to the organization. The total value for the above would range from \$1,000,000 to \$10,000,000.

ACCURACY

Probable errors of internal and external scope would have a moderate effect on the operational efficiency of the organizational component concerned. Errors might possibly go undetected for a considerable period of time, thereby creating an inaccurate picture of an existing situation. Could cause further errors, losses, or embarrassment to the organization. The possibility for error is always present due to requirements of the job.

ACCOUNTABILITY

FREEDOM TO ACT

Moderately directed. Freedom to act is given by upper level management guided by general policies and objectives that are reviewed by top management.

ANNUAL MONETARY IMPACT

The amount of annual dollars generated based on the job's essential duties / responsibilities. Examples would include direct dollar generation, departmental budget, proper handling of organization funds, expense control, savings from new techniques or reduction in manpower.

Very small. Job creates a monetary impact for the organization up to an annual level of \$100,000.

IMPACT ON END RESULTS

Moderate impact. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

PUBLIC CONTACT

Extensive contacts with various diversified sectors of the public environment; wherein, the contacts are of major importance and failure to exercise proper judgment can lead to substantial losses to the organization.

EMPLOYEE CONTACT

Contacts with other departments or offices and also frequently with individuals in middle level positions; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Regular use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, driver's license/cdl, etc.)

WORKING CONDITIONS

Outside or inside working environment, wherein there are potential hazardous working conditions and life-threatening situations exist (fire, chemicals, electrical sources, heights, dangerous people, etc.) all the time per job duties and responsibilities.

ENVIRONMENTAL CONDITIONS

The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the functions of this job, the employee is continuously exposed to outdoor weather conditions, wet or humid conditions, extreme cold, extreme heat; .The noise level in the work environment is usually moderate.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Highly repetitive, highly physical. Highly repetitive type work which requires the concentrated and non-diversified physical demands of the employee.

While performing the functions of this job, the employee is continuously required to walk, use hands to finger, handle, or feel, reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl, talk or hear, taste or smell; regularly required to stand, sit. The employee must occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.

ADDITIONAL INFORMATION

Must possess, or be able to obtain by time of hire, a valid Arkansas Driver's License without record of suspension or revocation in any state; ability to meet Department's physical standards; no felony convictions.

City of Bryant Job Description for Police Canine Officer - Proposed Printed 3/16/2016 4:02:14 PM DBCompensation System - www.dbsquared.com The Step and Grade program will be based on actual years of service worked for the City of Bryant Police Department or Fire Department. Steps within rank will be awarded on the employee's anniversary date of hire and in accordance to the years employed with the City's Police or Fire Department. If an employee receives a promotion, steps within rank will be awarded on the anniversary of the promotion. In the event an employee leaves employment with the Police or Fire Department and returns at a later time, the employee will start at the beginning of the step and grade scale. (The City elects not to award credit for years of service should an employee leave and return to the Police or Fire Department) Police Department

Any uniformed employee that caps out in a position of 10 years will be paid an annual bonus in the amount of \$50.00 per year starting on the 11 year. Maximum bonus will not exceed 20 years and/or \$1,000.00.

Police Specific Policies:

New hire officers will be hired in accordance with one of the following pay scales:

- *Uncertified* Officers will start at Year 1 for Officers without their basic certificate. They will follow the uncertified scale until year 11 or promotion regardless of City requirement to obtain certification within one year of service.
- *Certified* Officers will start at Year 1 for Officers with their basic certificate. They will follow the certified scale until year 10 or promotion.

Within Rank Lateral Transfer:

- 1. Officers who change positions within the same rank will be considered *lateral transfers*. and they will stay at their current year of service. Examples of lateral transfers within the same rank are as follows:
- Patrol to Warrant, SRO, Traffic, Detective, or K-9
- Patrol Corporal to CID Corporal, or SRO Corporal
- Patrol Sergeant to CID Sergeant, SRO Sergeant, Training, or Traffic Sergeant

Detective, K-9, CID Corporal, CID Sergeant positions are paid a higher rate after a lateral transfer due to being on-call and having added responsibilities.

If an Officer lateral transfers from Detective, K-9, CID Corporal or CID Sergeant they will have a reduction in rate of pay but not years of service.

Promotions:

2. In the event an Officer earns a *promotion*, he/she will begin at year 1 of that rank regardless of years of service in lower rank.

Promotions only apply to upwards movement between the following ranks:

- Corporal
- Sergeant
- Lieutenant
- Captain
- Chief

Fire Specific Policies:

New hire officers will be hired in accordance with one of the following pay scales:

- *Uncertified*, year 1 if the Firefighter does not have IFSAC Firefighter I and II certifications. Once the Firefighter earns these certifications they will move to the Certified Firefighter pay scale in accordance with years of service.
- *Certified*, year 1 if the Firefighter has already obtained IFSAC Firefighter I and II certifications

Promotions:

1. Any time a Firefighter gets promoted to a higher ranking position, he/she will start at the year 1 level for that position regardless of years of service in the lower ranking position.

FIRE

	\$1.05 Difference/Increase annually to the budgets in 2016 and thereafter		*Typically 9% of Salaries	* no SS on Fire only Medicare	*based off last five year averages	•	*not affected for these positions	*20.37%	*not affected for these positions	
	\$1.05 Difference/Incre	53,398	4,806	748	20	0	0	10,877	0	69,849
:	کال کال کار کار کار کار کار کار New Amounts after the change	1,115,477	100,393	15,617	3,997		0	227,223	0	1,462,707
31		1,062,079	95,587	14,869	3,977		0	216,345	0	1,392,858
Number of employee affected by the change	ounts in 2016	5000	5010	5020	5022	5025	5030	5035	5040	Totals
Number of employee	Current budgeted amounts in 2016	Salary Line	Overtime	FICA/MEDI	Unemployment	Worker's Comp	APERS	LOPFI	Health Insr	

OVERALL INCREASE PROPOSED TO CITY BUDGET IN 2016

141,311

Police

Number of employee affected by the change	ie change	22			
Current budgeted amounts in 2016		Hourly Rates from	\$11.77 to \$13.15 New Amounts after the change	\$1.38 Difference/Increase an	\$1.38 Difference/Increase annually to the budgets in 2016 and thereafter
Salary Line 5000 Overtime 5010 FICA/MEDI 5020 Unemployment 5022 Worker's Comp 5025 APERS 5030 LOPFI 5035 Health Insr 5040		680,350 51,707 3,977 3,977 0 149,677 0	735,475 55,896 3,997 0 161,805 0	55,125 0 4,189 20 0 12,127 0	not change for Police cause no required overtime *based off last five year averages *not affected for these positions * 22%
	Totals	885,711	957,173	71,462	
					No.

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efighter 30 Positions and	d 1 Tempo	(JIE JO	1 Temporary Firefighter 2016 Proposed	er 201	L6 Pr	000	sed
Firefighter	Hourly Rate		After Yearly	Hourly Rate	Rate		After Yearly
	\$ 12.81	ŝ	40,386.62	S.	13.11		41,317.22
	\$ 12.81	1 \$	40,386.62	ŝ	13.11	ŝ	41,317.22
	\$ 12.81	1 Ş	40,386.62	Ş	13.11	ş	41,267.22
	\$ 12.81	1 Ş	40,336.62	Ş	12.73	ŝ	40,088.46
	\$ 12.32	2 \$	39,681.61	Ş	12.73	ŝ	40,088.46
	\$ 12.32	2 \$	39,681.61	Ş	12.73	ŝ	40,088.46
	\$ 12.32	2 \$	39,108.36	Ş	12.73	ŝ	40,088.46
	\$ 12.32	ک ۲	39,108.36	\$	12.73	Ş	40,088.46
	\$ 12.32	2 Ş	38,980.97	\$	12.73	Ş	40,088.46
	\$ 12.32	_	38,789.89	Ş	12.36	Ş	38,940.72
	\$ 11.84	ţ ţ	37,707.08	Ş	12.00	ş	37,824.00
	\$ 11.39	-	36,273.96	ţ Ş	12.00	Ş	37,824.00
	\$ 11.39	\$ e	36,273.96	\$	12.00	Ş	37,824.00
	\$ 11.39	\$ e	35,920.64	\$	11.65	ş	37,101.99
	\$ 10.95		34,872.68	\$	10.98	ş	34,741.16
	\$ 10.12	_	32,020.08	Ş Ş	10.98	ş	34,514.09
	\$ 10.12		31,810.80	\$ 1	10.66	Ş	34,279.79
	\$ 9.73	_	31,289.15	\$	10.66	ŝ	33,949.12
	\$ 9.73	_	30,987.33	Ş 1	10.66	ş	33,949.12
	\$ 9.73		30,987.33	ţ Ţ	10.66	ŝ	33,618.44
	\$ 9.73	ŝ	30,685.50		10.66	ŝ	33,618.44
	\$ 9.73	ŝ	30,685.50		10.66	ŝ	33,618.44
	\$ 9.73	ŝ	30,685.50	Ş 1	10.66	ŝ	33,618.44
	\$ 9.73	\$	30,685.50	¢ 1	10.35	ŝ	33,282.91
	\$ 9.73	ŝ	30,685.50	ţ 1	10.35	Ś	32,587.29
	\$ 9.36	-	30,099.33	\$	10.05	ŝ	32,422.10
	\$ 9.36	ŝ	29,470.24	Ş J	10.05	Ŷ	32,162.31
	\$ 9.00		29,034.72	Ş.	10.05	ŝ	31,642.73
	\$ 9.00	-	28,802.07		10.05	ŝ	31,175.10
	\$ 9.00	-	28,336.77		10.05	ŝ	31,175.10
	\$ 9.00	-	27,918.00	Ş 1	10.05	ŝ	31,175.10
Total		Ş 1	1,062,078.94			ŝ	1,115,476.80

Officer Positions Sa Officer Positions Sa					ALL REAL PROPERTY.
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<u> </u>					
т ••• ••	Salary w/	Present S&G		-	Prop S&G
	Holiday	Rate	Salary w/ Holiday	ay	Rate
	40,244.51	\$ 19.66	\$ 40,244.51	-	\$ 19.66
	37,208.31	\$ 16.07	\$ 37,552.44		\$ 16.22
\$	35,777.22	\$ 15.64	\$ 38,578.73	-	\$ 16.82
\$	35,777.22	\$ 15.45	\$ 36,636.52	-	\$ 15.82
\$	34,401.17	\$ 15.04	\$ 35,742.95	-	\$ 15.62
φ 	33,078.05	\$ 13.49	\$ 34,871.17	17 \$	3 14.22
\$	31,805.82	\$ 13.74	\$ 34,020.65	55 \$	3 14.69
\$	33,797.93	\$ 14.77	\$ 34,950.42	42 \$	3 16.00
 ♥ 	30,582.52	\$ 13.37	\$ 34,950.42	42 \$	3 15.24
\$	30,582.52	\$ 13.37	\$ 33,190.88	38 \$	3 14.51
\$ \$	29,406.27	\$ 12.85	\$ 32,381.35	35 \$	3 13.99
\$ 2	29,406.27	\$ 12.85	\$ 32,381.35	35 Ş	3 14.15
\$ \$	29,406.27	\$ 12.85	\$ 32,381.35	35 Ş	14.15
\$	29,406.27	\$ 12.85	\$ 32,381.35	35 Ş	14.15
\$	28,275.26	\$ 12.36	\$ 31,591.56	56 Ş	13.81
€7 <i>φ</i>	28,275.26	\$ 12.36	\$ 31,591.56	56 Ş	13.81
\$ 2	26,928.82	\$ 11.77	\$ 30,087.20	\$ 0	13.15
\$ 2	26,928.82	\$ 11.77	\$ 30,087.20	\$ 0;	13.15
\$ 2	26,928.82	\$ 11.77	\$ 30,087.20	\$ 07	13.15
\$ 2	28,275.26	\$ 12.36	\$ 31,591.56	5 Ş	13.81
\$ 2	26,928.82	\$ 11.77	\$ 30,087.20	\$ 0	13.15
\$ 2	26,928.82	\$ 11.77	\$ 30,087.20	\$ 0;	13.15
\$ 68	680,350.23		\$ 735,474.77	-	

JobTitle	NoEmp	NoEmp Pay Rate				SalaryMax Under Min. 1st	2nd 3rd	d 4th	Over Max	Over Max. Market Midpoint	Dollar Var.
Warrant Officer		40,882		35,256	42,308				×	10	5.626
CID Detective	-			39,880	47,856	×	D = C + C			39.880	-6.082
Patrol Officer	18				42308	×	300 H			35256	-5850
Patrol Othcer		28275	28205			×				35256	-6981
Patrol Unicer		29406				×	A Hant P			35256	-5850
Patrol Officer		30583			42308	×				35256	-4673
Patrol Officer		28275				×		No.	1000	35256	-6981
Patrol Officer		29406				×				35256	-5850
Patrol Officer		30583			42308	×	in the set of		Recti I	35256	-4673
Patrol Officer		37208			42308		×			35256	1952
Patrol Officer		31806		35256	42308		×			35256	-3450
Patrol Officer		31806			42308	El Sale	×	10-0-1		35256	-3450
Patrol Officer		26928		35256	42308 X	~	11- 11- 11- 11- 11- 11- 11- 11- 11- 11-		10000	35256	-8328
Patrol Officer		34402		35256	42308	10210	×		-	35756	854
Patrol Officer		35777					×			35956	501
Patrol Officer		26929			42308 X	×		THE R. L.		35256	1628
Patrol Officer		35777			4	a subscription of the second se	×		and	35756	1200-
Patrol Officer		26929		35256	42308 X					35756	8377
Patrol Officer		33078					×	Ren		35250	9178
Patrol Officer		26929				~				35756	20112
Firefighter/EMT	30	30191	28205		42308	×	SPU DA			35756	1700-
Firefighter/EMT		31399				×	the second			35756	-2857
Firefighter/EMT		30191	28205			×	the state of the			35256	5085
Firefighter/EMT		29030	28205			×				35256	-6226
Firefighter/EMT		30191			42308	×		100		35256	-5065
Firefighter/EMT		31399			42308	×				35256	-3857
Firefighter/EMT		30191	28205			×				35256	-5065
Firefighter/EM I		30191	28205		42308	×				35256	-5065
Firefighter/EMT		30191	28205		42308	×				35256	-5065
Firefighter/EMT		30191	28205		42308	×				35256	-5065
Firefighter/EMT		30191	28205		42308	×	10 V 10			35256	-5065
Firefighter/EMT		29030	28205		42308	×				35256	-6226
Firefighter/EM I		36732	28205		42308		×			35256	1476
Firetignter/EM I		27913	28205		42308 X		State of the	1		35256	-7343
Firengnter/EMI		38201	28205		42308		×		217	35256	2945
Firetignter/EM I		38201	28205		42308		×			35256	2945
Firengnter/EM I		27913	28205		42308 X					35256	-7343
Firerignter/E/N }		39729	28205		42308			×		35256	4473
FILEIIGNIEI/EMI I		35319	G0282		42308		×			35256	63
Firengnter/EM I		35319	28205		42308		×			35256	63
Firengnter/EMI		38201	28205		42308		×			35256	2945
Firefighter/EMT		39729	28205		42308			×		35256	4473
Firefighter/EMT		39729	28205		42308			×		35256	4473
Firefighter/EMT		33961	28205		42308		×			35256	-1295
Firefighter/EMT		26584	28205	35256	42308 X					35256	-8672
Firefighter/EMT		38201	28205		42308		×			35256	2945
Firefighter/EMT		38201	28205		42308		×			35256	2945
Firefighter/EMT		35319	28205		42308		×			35256	63
FIRETIGNTER/EM /		38210	28205		42308		×			35256	2954
Firengnter/EM I		39729	282051	35256	42308			>			1

Re-Zoning 25300 I-30 NORTH First Southern Baptist Church Property

ORDINANCE NUMBER 2016 - ___

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY LOCATED AT 25300 I-30 NORTH FROM R-E (Residential - No Sewer) to C-2 (HIGHWAY COMMERCIAL).

BE IT ORDAINED BY THE CITY COUNCIL OF BRYANT, ARKANSAS;

- Section 1. That certain real property described more fully below is hereby rezoned from a classification of <u>R-E</u> to <u>C-2</u> located in Ward 1.
- Section 2. The comprehensive zoning ordinance and map of the City of Bryant is hereby amended to reflect the change of zoning classification set out in Section 1.
- Section 3. The property affected by this ordinance is described as:

That portion of the Southwest Quarter of the Northwest Quarter and part of the West half of the Northwest Quarter of Section 13, T-1-S, R -14-W in Saline County, Arkansas, more particularly described as follows:

Beginning at the Southwest Corner of said Southwest Corner Northwest Quarter; Thence South 88 degrees 42 Minutes 45 Seconds East 67.51 feet to the North right-of-way line of I-30 frontage road; Thence North 65 Degrees 09 Minutes 03 Seconds East along said North right of way line 311.53 feet; Thence departing said right of way North 24 Degrees 50 Minutes 57 Seconds West 327.06 feet to a point, Thence North 65 Degrees 09 Minutes 03 Seconds East 1248.91 feet to a point on the East line of said Southwest Quarter Northwest Quarter; Thence North 02 Degrees 21 Minutes 47 Seconds East 344.24 feet to an axle being the Northeast corner of said Southwest Quarter Northwest Quarter and the Southeast Corner of East Ridge Subdivision; Thence along the Southern and Western boundaries of said subdivision the following courses and distance; North 89 Degrees 10 Minutes 13 Seconds West 291.66 feet to an axle, Thence North 89 Degrees 07 Minutes 21 Seconds West 297.46 feet to an axle; North 87 Degrees 53 Minutes 46 Seconds West 267.57 feet to the Southwest Corner of Lot 36; Thence North 02 Degrees 50 Minutes 57 Seconds East 1031.82 feet to the Northwest Corner of Lot 68; Thence South 86 Degrees 07 Minutes 00 Seconds East 63.08 feet to the Southwest Corner of Lot 69; Thence North 02 Degrees 56 Minutes 15 Seconds East 399.47 feet to the Northwest Corner of Lot 77 and the South right of way line of Arkansas Highway No, 5; Thence departing said East Ridge Subdivision and along the South line of said Highway right of way the following courses and distances; South 67 Degrees 13 Minutes 48 Seconds West 152.59 feet, Thence 67 Degrees 19 Minutes 42 Seconds West 164.25 feet, Thence 66 Degrees 13 Minutes 00 Seconds West 115.61 feet, Thence 65 Degrees 18 Minutes 08 Seconds West 151.52 feet to the West line of said Section 13; Thence departing said Highway South 02 Degrees 17 Minutes 38 Seconds West, along the West line of said Section 13, 1184.63 feet to the Northwest Corner of the Southwest Quarter of said Section 13, Thence South 02 Degrees 23 Minutes 49 Seconds West along said West Section line 1323.90 feet to the Point of Beginning, containing 36.30 acres, more or less.

- Section 4. This ordinance shall be effective from and after _____2016.
- Section 5. This ordinance is necessary for the orderly development of the City of Bryant, Arkansas. Therefore, an emergency is declared and this ordinance shall become effective immediately upon its adoption.

Dated: _____

Approved: _____ Mayor Jill Dabbs

Attest: ______ Sue Ashcraft, City Clerk

Re-Zoning 25300 I-30 NORTH First Southern Baptist Church Property

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ORDINANCE NUMBER 2016 -

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY LOCATED AT 25300 I-30 NORTH FROM R-E (Residential - No Sewer) to C-2 (HIGHWAY COMMERCIAL).

BE IT ORDAINED BY THE CITY COUNCIL OF BRYANT, ARKANSAS;

- That certain real property described more fully below is hereby rezoned from a classification of <u>R-E</u> to <u>C-2</u> located in Ward 1. Section 1.
- The comprehensive zoning ordinance and map of the City of Bryant is hereby amended to reflect the change of zoning classification set out in Section 1. Section 2.
- The property affected by this ordinance is described as: Section 3.

Northwest Quarter of Section 13, T-1-S, R -14-W in Saline County, Arkansas, more particularly described That portion of the Southwest Quarter of the Northwest Quarter and part of the West half of the as follows:

said Southwest Quarter Northwest Quarter; Thence North 02 Degrees 21 Minutes 47 Seconds East 344.24 subdivision the following courses and distance; North 89 Degrees 10 Minutes 13 Seconds West 291.66 feet to an axle, Thence North 89 Degrees 07 Minutes 21 Seconds West 297.46 feet to an axle; North 87 Degrees 53 Minutes 46 Seconds West 267.57 feet to the Southwest Corner of Lot 36; Thence North 02 Degrees 50 Minutes 57 Seconds East 1031.82 feet to the Northwest Corner of Lot 68; Thence South 86 West along said West Section line 1323.90 feet to the Point of Beginning, containing 36.30 acres, more Southeast Corner of East Ridge Subdivision; Thence along the Southern and Western boundaries of said Thence 66 Degrees 13 Minutes 00 Seconds West 115.61 feet, Thence 65 Degrees 18 Minutes 08 Seconds Degrees Degrees 56 Minutes 15 Seconds East 399.47 feet to the Northwest Corner of Lot 77 and the South right Thence departing said right of way North 24 Degrees 50 Minutes 57 Seconds West 327.06 feet to a point, Thence North 65 Degrees 09 Minutes 03 Seconds East 1248.91 feet to a point on the East line of 17 Minutes 38 Seconds West, along the West line of said Section 13, 1184.63 feet to the Northwest Corner of the Southwest Quarter of said Section 13, Thence South 02 Degrees 23 Minutes 49 Seconds Beginning at the Southwest Corner of said Southwest Corner Northwest Quarter; Thence South 88 degrees 42 Minutes 45 Seconds East 67.51 feet to the North right-of-way line of 1-30 frontage road; Thence North 65 Degrees 09 Minutes 03 Seconds East along said North right of way line 311.53 feet; Thence North 02 of way line of Arkansas Highway No, 5; Thence departing said East Ridge Subdivision and along the Minutes 48 Seconds West 152.59 feet, Thence 67 Degrees 19 Minutes 42 Seconds West 164.25 feet, feet to an axle being the Northeast corner of said Southwest Quarter Northwest Quarter and the South line of said Highway right of way the following courses and distances; South 67 Degrees West 151.52 feet to the West line of said Section 13; Thence departing said Highway South 02 00 Seconds East 63.08 feet to the Southwest Corner of Lot 69; 07 Minutes Degrees or less. point,

2016. This ordinance shall be effective from and after Section 4. This ordinance is necessary for the orderly development of the City of Bryant, Arkansas. Therefore, an emergency is declared and this ordinance shall become effective immediately upon its adoption. Section 5.

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Approved: __

Mayor Jill Dabbs

Re-Zoning 25300 I-30 NORTH First Southern Baptist Church Property		rezoning of certain Jential - No Sewer) to C- in March 14, 2016, Jed.	nmission that said in Ward 1 and will be		Penfield, Chairman		
	BRYANT PLANNING COMMISSION	WHEREAS, the Bryant Planning Commission has considered the rezoning of certain property in Bryant, Arkansas from a classification of R-E (Residential - No Sewer) to C- 2 (Highway Commercial) for which a public hearing was held on March 14, 2016, authorized by Act 185 of the 1957 General Assembly, as amended.	NOW, THEREFORE, BE IT RESOLVED by the Bryant Planning Commission that said property is hereby adopted for a classification of C-2 located in Ward 1 and will be submitted to the Bryant City Council in said form.	VIDI	Juna Davis, Secretary		

247 2				1															
APPLICATION FOR CHANGE IN ZONING DISTRICT BOUNDARIES	Applicant Name: First Southern Baptist Church	Spouse Name:	Property Address: 25300 I-30 NORTH	Legal Description: See attactive Legal Legal Description: Be attactive Legal Legal Description: A different of the Legal Legal Description of the southwest quarter of the Netton of the southwest quarter of section of the southwest quarter of section of the southwest quarter of success at the northwest quarter of southwest quarter of southwest control of the southwest control of southwest control of the southwest control of the southwest control of southwest control of the southwest control of southwest control of the southwest control of southwest control of the southwest control of the southwest control of southwest at the southwest of the southwest control of southwest at the southwest of the southwest control of southwest at the southwest at the southwest of the sou	Existing Zoning Classification: R-E	Requested Change: C-2	Plat of Property is Attached YES	Vicinity Map of property is attached YES	The undersigned designates the following process agent or attorney to represent	the applicant at all hearings: Hope Consulting	This ^{3rd} day of JANUARY 2016	First Southern Baptist Church	Applicant	Spouse of Applicant	604 S REYNOLDS RD	Address BRYANT AR 72022-3716	(501) 847-3014	Phone Contraction	

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14-0149

First Southern Sale Tract 5 (REZONE DESCRIPTION):

SURVEY DESCRIPTION:

19'42" 42' 45" E 07'00" E 63.08 FEET TO THE SOUTHWEST CORNER OF LOT 69; THENCE N02 18'08" W 151.52 FEET 56'15" E 399.47 FEET TO THE NORTHWEST CORNER OF LOT 77 AND THE SOUTH RIGHT NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 13; THENCE S 02 DEPARTING SAID RIGHT OF WAY N 24°50' 57" W 327.06 FEET TO A POINT, THENCE N 65 PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 13, T-1-S, R-14-W NORTHEAST CORNER OF SAID SOUTHWEST QUARTER NORTHWEST QUARTER AND THE 09' 03" E 1248.91 FEET TO A POINT ON THE EAST LINE OF SAID SOUTHWEST QUARTER DISTANCES; N 89°10' 13" W 291.66 FEET TO AN AXLE, THENCE N 89°07' 21" W 297.46

 FEET TO AN AXLE; N 87°53' 46" W 267.57 FEET TO THE SOUTHWEST CORNER OF LOT

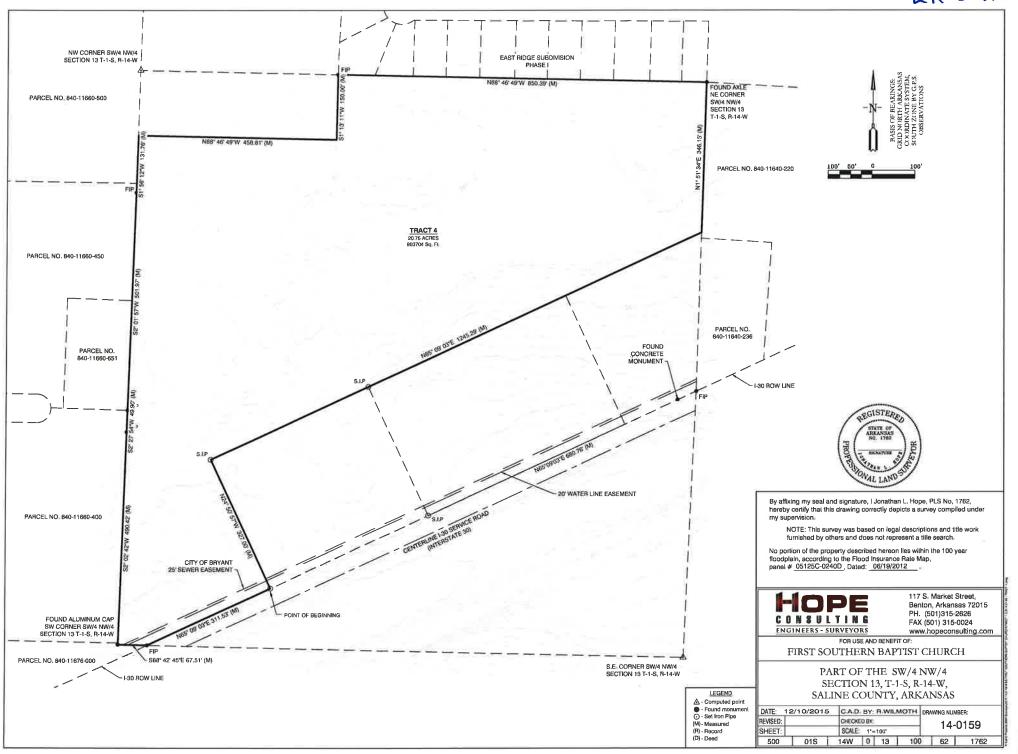
 36; THENCE N 02
 50'57" E 1031.82 FEET TO THE NORTHWEST CORNER OF LOT 68:

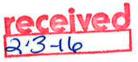
 NORTHWEST QUARTER; THENCE N 02°21' 47" E 344.24 FEET TO AN AXLE BEING THE SOUTHEAST CORNER OF EAST RIDGE SUBDIVISION; THENCE ALONG THE SOUTHERN OF WAY LINE OF ARKANSAS HIGHWAY NO. 5; THENCE DEPARTING SAID EAST RIDGE 13'48" W 152.59 FEET, THENCE S 67 AND WESTERN BOUNDARIES OF SAID SUBDIVISION THE FOLLOWING COURSES AND THAT PORTION OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER AND SUBDIVISION AND ALONG THE SOUTH LINE OF SAID HIGHWAY RIGHT OF WAY THE 67.51 FEET TO THE NORTH RIGHT OF WAY LINE OF I-30 FRONTAGE ROAD; THENCE TO THE WEST LINE OF SAID SECTION 13; THENCE DEPARTING SAID HIGHWAY S 02 IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: 17'38" W, ALONG THE WEST LINE OF SAID SECTION 13, 1184.63 FEET TO THE BEGINNING AT THE SOUTHWEST CORNER OF SAID SW/4 NW/4; THENCE S 88° N 65°09' 03" E ALONG SAID NORTH RIGHT OF WAY LINE 311.53 FEET; THENCE 13'00" W 115.61 FEET, THENCE005" FOLLOWING COURSES AND DISTANCES; S 67 W 164.25 FEET, THENCE S 66 THENCE S 86°

23'49" W ALONG SAID WEST SECTION LINE 1323.90 FEET TO THE POINT OF BEGINNING,

CONTAINING 36.30 ACRES, MORE OR LESS.

LR Landscape





Re-Zoning PARKVIEW SUBDIVISION (EAST OF MILLS PARK & SOUTH OF PARK DRIVE)

ORDINANCE NUMBER 2016 - ___

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY LOCATED EAST OF MILLS PARK AND SOUTH OF PARK DRIVE FROM R-E (Residential - No Sewer) to R-1.S (Single Family).

BE IT ORDAINED BY THE CITY COUNCIL OF BRYANT, ARKANSAS;

- Section 1. That certain real property described more fully below is hereby rezoned from a classification of <u>R-E</u> to <u>R-1.S</u> located in Ward 3.
- Section 2. The comprehensive zoning ordinance and map of the City of Bryant is hereby amended to reflect the change of zoning classification set out in Section 1.
- Section 3. The property affected by this ordinance is described as:

Part of the Northwest Quarter, Northeast Quarter, Section 26, Township 1 South, Range 14 West, all in Saline County, Arkansas, more particularly described as follows:

Commencing at the Southwest corner of Section 26, Thence North 04 Degrees 00 Minutes 47 Seconds East 1831.58 feet; Thence South 86 Degrees 11 Minutes 36 Seconds East 21.55 feet to the point of beginning; Thence bearing North 03 Degrees 19 Minutes 53 Seconds East a distance of 486.17 feet; Thence bearing South 88 Degrees 08 Minutes 08 Seconds East a distance of 104.35 feet; Thence bearing South 88 Degrees 08 Minutes 39 Seconds East a distance of 1089.04 feet; Thence bearing South 33 Degrees 49 Minutes 19 Seconds West a distance of 40.71 feet; Thence bearing South 31 Degrees 36 Minutes 22 Seconds West a distance of 111.99 feet; Thence bearing South 29 Degrees 21 Minutes 28 Seconds West a distance of 111.045 feet; Thence bearing South 27 Degrees 11 Minutes 00 Seconds West a distance of 103.92 feet; Thence bearing South 25 Degrees 00 Minutes 54 Seconds West a distance of 105.375 feet; Thence bearing South 22 Degrees 55 Minutes 41 Seconds West a distance of 104.40 feet; Thence bearing North 86 Degrees 11 Minutes 36 Seconds West a distance of 309.30 feet; Thence bearing North 86 Degrees 11 Minutes 36 Seconds West a distance of 645.33 to the point of beginning. Containing 555.811 square feet or 12.30 acres.

Section 4.	This ordinance shall be effective from and after	2016.
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Section 5. This ordinance is necessary for the orderly development of the City of Bryant, Arkansas. Therefore, an emergency is declared and this ordinance shall become effective immediately upon its adoption.

Dated:	Approved: _
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Mayor Jill Dabbs

Attest:

Sue Ashcraft, City Clerk

Re-Zoning PARKVIEW SUBDIVISION (EAST OF MILLS PARK & SOUTH OF PARK DRIVE)

ORDINANCE NUMBER 2016 - ____

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY LOCATED EAST OF MILLS PARK AND SOUTH OF PARK DRIVE FROM R-E (Residential - No Sewer) to R-1.S (Single Family).

BE IT ORDAINED BY THE CITY COUNCIL OF BRYANT, ARKANSAS;

- Section 1. That certain real property described more fully below is hereby rezoned from a classification of <u>R-E</u> to <u>R-1.S</u> located in Ward 3.
- Section 2. The comprehensive zoning ordinance and map of the City of Bryant is hereby amended to reflect the change of zoning classification set out in Section 1.
- Section 3. The property affected by this ordinance is described as:

Part of the Northwest Quarter, Northeast Quarter, Section 26, Township 1 South, Range 14 West, all in Saline County, Arkansas, more particularly described as follows:

Commencing at the Southwest corner of Section 26, Thence North 04 Degrees 00 Minutes 47 Seconds East 1831.58 feet; Thence South 86 Degrees 11 Minutes 36 Seconds East 21.55 feet to the point of beginning; Thence bearing North 03 Degrees 19 Minutes 53 Seconds East a distance of 486.17 feet; Thence bearing South 88 Degrees 08 Minutes 08 Seconds East a distance of 104.35 feet; Thence bearing South 88 Degrees 08 Minutes 39 Seconds East a distance of 1089.04 feet; Thence bearing South 33 Degrees 49 Minutes 19 Seconds West a distance of 40.71 feet; Thence bearing South 31 Degrees 36 Minutes 22 Seconds West a distance of 111.99 feet; Thence bearing South 29 Degrees 21 Minutes 28 Seconds West a distance of 111.045 feet; Thence bearing South 27 Degrees 11 Minutes 00 Seconds West a distance of 103.92 feet: Thence bearing South 25 Degrees 00 Minutes 54 Seconds West a distance of 105.375 feet; Thence bearing South 22 Degrees 55 Minutes 41 Seconds West a distance of 104.40 feet; Thence bearing North 86 Degrees 11 Minutes 36 Seconds West a distance of 309.30 feet; Thence bearing North 86 Degrees 11 Minutes 36 Seconds West a distance of 645.33 to the point of beginning. Containing 555.811 square feet or 12.30 acres.

Section 4. This ordinance shall be effective from and after_____2016.

Section 5. This ordinance is necessary for the orderly development of the City of Bryant, Arkansas. Therefore, an emergency is declared and this ordinance shall become effective immediately upon its adoption.

Dated: _____ Approved: __

Mayor Jill Dabbs

Attest:

Sue Ashcraft, City Clerk

Re-Zoning PARKVIEW SUBDIVISION (EAST OF MILLS PARK & SOUTH OF PARK DRIVE)

BRYANT PLANNING COMMISSION

WHEREAS, the Bryant Planning Commission has considered the rezoning of certain property in Bryant, Arkansas from a classification of R-E (Residential - No Sewer) to R-1.S (Single Family) for which a public hearing was held on March 14, 2016, authorized by Act 185 of the 1957 General Assembly, as amended.

NOW, THEREFORE, BE IT RESOLVED by the Bryant Planning Commission that said property is hereby adopted for a classification of R-1.S located in Ward 3 and will be submitted to the Bryant City Council in said form.

PASSED this 14th day of March, 2016.

Lance Penfield, Chairman

Tina Davis, Secretary

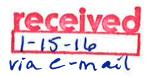
Parkview Addition

CITY OF BRYANT 210 SW 3RD STREET BRYANT, AR 72022 501-943-0309

PC MEETING DATE: TIME: PLACE: AGENDA DEADLINE: SECOND MONDAY OF EACH MONTH 6:00 P.M. COURTROOM - BRYANT OFFICE COMPLEX 5:00 P.M. THREE WEEKS PRIOR TO THE REGULARLY SCHEDULED MEETING DATE

APPLICATION FOR CHANGE IN ZONING DISTRICT BOUNDARIES

Applicant Name:	Landmark Properties Group						
	ξ.						
Property Address:	Mills Park Road, Bryant, AR						
Legal Description:	See Attached						
9							
	assification: <u>R-E</u>						
Requested Change	e:						
Plat of Property is AttachedYes							
Vicinity Map of pro	perty is attached Yes						
The undersigned d	esignates the following process agent or attorney to represent						
the applicant at all	hearings:						
Hope Consulting							
This <u>15th</u> day o	f, 2016						



Landmark Properties Group

Applicant

Spouse of Applicant

42 Industrial Drive

Address

Benton, AR 72015

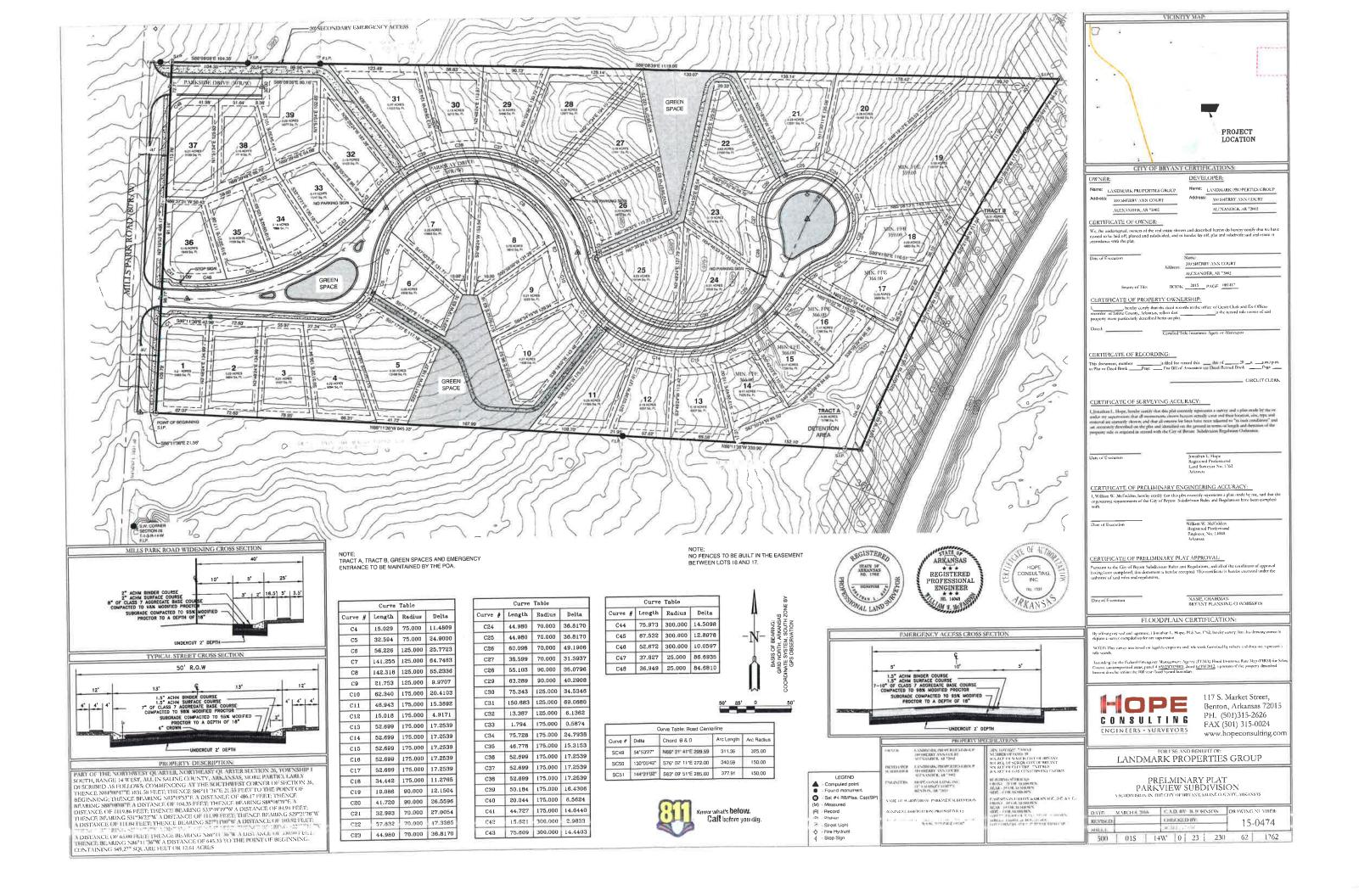
501-351-6724

Phone

Legal Description

SURVEYED DESCRIPTION:

PART OF THE NORTHWEST QUARTER, NORTHEAST QUARTER SECTION 26, TOWNSHIP 1 SOUTH, RANGE 14 WEST, ALL IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SECTION 26, THENCE N04°00'47"E 1831.58 FEET; THENCE S86°11 '36"E 21.55 FEET TO THE POINT OF BEGINNING; THENCE BEARING N03°19'53"E A DISTANCE OF 486.17 FEET; THENCE BEARING S 88°08'08"E A DISTANCE OF 104.35 FEET; THENCE BEARING S88°08'39"E A DISTANCE OF 1089.04 FEET; THENCE BEARING S33°49'19"W A DISTANCE OF 40.71 FEET; THENCE BEARING S31°36'22"W A DISTANCE OF 111.99 FEET; THENCE BEARING S29°21 '28"W A DISTANCE OF 111.045 FEET; THENCE BEARING S27°11'00"W A DISTANCE OF 103.92 FEET; THENCE BEARING S25°00'54"W A DISTANCE OF105.375 FEET; THENCE BEARING S22°55'41 "WA DISTANCE OF 104.40 FEET; THENCE BEARING N86°11 '36"W A DISTANCE OF 309.30 FEET; THENCE BEARING N86°11 '36"W A DISTANCE OF 645.33 TO THE POINT OF BEGINNING. CONTAINING 555,811 SQUARE FEET OR 12.30 ACRES



Bryant Parks and Recreation Department 2016 Program Agreement

THIS AGREEMENT made and entered into on _____, **2016** by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY"), and Bryant Barracudas, doing business at 690 W. Lawson RD Alexander, Arkansas (hereinafter called "BB").

WITNESSETH

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

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

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

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

THE CITY agrees to grant use of Bishop Park Aquatic Center between May 2nd, 2016 – July 17, 2016 and Mills Park Pool between June 6th - July 15th as outlined here to BB for the operation of Bryant Barracudas.

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

The general conditions of this program agreement will be:

1. BB will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.

2. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.

3. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.

4. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE DEPARTMENT's Facility. BB shall indemnify and hold the City of Bryant, its departments and all of its employees, and agents harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BB, its agents, employees, or program participants.

5. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by BB without prior approval by THE CITY.

6. No alterations, changes, or modifications to change the intended use may be made to facilities by BB, without first receiving written approval from THE CITY. The BB must submit a detailed request in writing to THE CITY'S Park Department (hereinafter, "THE DEPARTMENT").

7. BB assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BB. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the BB.

8. BB must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger BB must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BB must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.

9. With this agreement, BB agrees to pay the charge of Summer Swim League fee, \$1,750.00.

10. The team roster must be turned in 10 day prior to the practice start date. Roster must include Name, Last Name, and DOB, home address and phone number, emergency contact name, address and phone number. Any changes to roster must be reported to the Aquatics Coordinator.

11. Bishop Park Pool Practice Schedule May 2nd – June 3rd;

		•	
Barracuda	MTWTR	4-445pm	Lanes 8,7,6
Barracuda	MW	730-8:15pm	Lanes 8,7,6
Barracuda	TTR	630-8pm	Lanes 8,7,6
Barracuda	TTR	730-815pm	Lanes 3,4,5
June	6th – July 16th);	
Barracuda	MTWTRF	10-11:30am	Lanes 8,7,6,5
Barracuda	MWF	7-830am	Lanes 8,7,6,5
Barracuda	MTWTR	7:30-9:00pm	Lanes 8,7,6,5

Mills Park Pool Practice Schedule June 6th – July 16th;

Monday through Thursday 7:00pm-8:00pm. Monday through Friday 7:00-8:00am.

12. BB agrees to use Mills Park Pool outside of regular operation hours. Therefore BB is responsible closing up the facility and following closing procedures provided by THE CITY.

13. THE CITY will not provide lifeguards for Bishop Park and Mills Park Pool practices. BB is responsible providing necessary supervision for practices.

14. BB agrees to use only the Bishop Park Competition Pool with no more than four (4) lanes

during the provided practice times.

15. BB will be allowed to host 3 swim meets for six (6) hours limit on each meet for no charge. BB agrees to pay \$100.00 for every hour exceeding six (6) hours.

16. BB will NOT have an access to the timing system, starting system, and the scoreboard for the duration of the swim meets. Advertising on scoreboard, and hanging sponsor banners and signs requires an approval from the Department.

17. In order to participate on the Bryant Barracuda Swim Team and in its practices or meets, Bryant Barracuda Swim Team swimmers will not be required to be members of Bishop Park Community Center. However, swimmers who are not members may not under any circumstances be in the aquatic facility without a coach or teacher present and supervising them. When practice ends, all non-members must leave before the coach or teacher leaves.

18. BB agrees to provide a volunteer for each practice to make sure every Bryant Barracudas Swim Team member uses the facility for ONLY the practice hours provided by The Department. The Department is not responsible for any injuries or accidents at any time. Proof of insurance must be turned in with the roster.

19. Additional swim meets will be charged. The competition pool fee is \$100.00/hour; therapy pool usage fee is \$100/hour. The meet schedule must be turned in with this agreement. Dates and times must not conflict with THE DEPARTMENT work schedule without prior approval. Normal work hours for THE DEPARTMENT are: 8:00 AM - 5:00 PM Monday - Friday.

20. The Department has the first option to run the concession during those meets.

21. If requested by the Bryant Parks and Recreation Committee or City Council, BB agrees to provide a financial statement of the program(s) that this program agreement is written for, if requested in writing separately of this agreement.

22. BB agrees to return this agreement signed by the appropriate persons, and any and all additional requested material before the May 2nd 2016.

23. Additional conditions to be agreed upon not previously listed:

A. BB will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by BB.

B. BB will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement before regular season starts. BB understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT.

C. BB will submit contact person(s) for after business hours emergencies. List responsibility of person submitted.

D. At the request of THE DEPARTMENT, BB will remove all their equipment at the

completion of this agreement period.

E. BB will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT.

24. THE DEPARTMENT agrees to the following specific conditions and assurances:

A. The Aquatic Center area will be maintained on a regular schedule.

B. THE DEPARTMENT will be responsible Monday - Sunday for the pool chemicals.

C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.

D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.

E. THE DEPARTMENT upon written request by the BB will provide a liaison to the BB meetings to assure the maintenance program is satisfactory.

F. Permanent improvements to facilities and fields will become property of THE DEPARTMENT.

G. Non-permanent improvements will be retained by BB.

The term of this Agreement shall be one (1) year, and shall begin on the first day of the month in which this Agreement is executed by the parties. This Agreement shall automatically be renewed for like terms of one (1) year each successively until this Agreement is terminated, unless a party gives ninety (90) days' notice, in advance of the termination date, of its intention to not renew.

Bryant Parks and Recreation Department, or Bryant Barracudas may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written, signed by both parties stated and attached to this original agreement.

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

CITY OF BRYANT, A municipal Corporation, First Party,

_____, Mayor

User Organization,

_____,

Dated this _____ day of _____, 2016

Bryant Parks and Recreation Department 2016 Program Agreement

THIS AGREEMENT made and entered into on ______, **2016** by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY"), and Central Arkansas Sports Club, doing business at 6509 Allwood Dr. NLR, Arkansas (hereinafter called "CASC").

WITNESSETH

WHEREAS, THE CITY maintains property at Bishop Park Aquatic Center in Bryant, Arkansas; and WHEREAS, the use of said property for the purpose of the Central Arkansas Swim Club has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

WHEREAS, the City provides and maintains certain recreational facilities for programs and parks in Bryant, and

WHEREAS, Central Arkansas Swim Club provides program administration and operations of the Swim Program in Bryant,

NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY agrees to grant use of Bishop Park Aquatic Center between January 1st 2016 December 31st 2016, as outlined here to CASC for the operation of Central Arkansas Swim Club.

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

The general conditions of this program agreement will be:

- 1. CASC will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
- 2. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
- 3. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
- 4. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE CITY Facility. CASC shall indemnify and hold the City of Bryant, its departments and all of its employees harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by CASC, its agents, employees, or program participants.
- 5. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by CASC without prior approval by THE CITY.
- 6. No alterations, changes, or modifications to change the intended use may be made to facilities by CASC, without first receiving written approval from THE CITY. The CASC must submit a detailed request in writing to THE CITY'S Park Department (hereinafter, "THE DEPARTMENT").
- 7. CASC assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by CASC. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the CASC.

- 8. CASC must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger CASC must immediately notify THE CITY'S Park Department. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. CASC must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
- 9. CASC agrees to the competition pool practice schedule provided by THE DEPARTMENT which is; Monday, Wednesday and Friday at 4:00pm-6:30pm with 6 lanes, Tuesday and Thursdays 4:00pm-8:00pm with 3 lanes. Changes (if necessary) in the practice schedule must be approved by THE DEPARTMENT. The team roster must be turned in with this agreement.
- 10. With this agreement, CASC members agree to pay the necessary Bishop Park membership fees in order to use the facility. Because every CASC member is a Bishop Park member, CASC members have the right to use the facility for the regular Bishop Park Hours; Monday-Friday 6am-10pm, Saturday 8am-8pm, Sunday12pm-8pm. CASC swimmers MUST present their membership IDs to Park Staff every time they enter the facility and MUST CHECK IN every time they use the facility for any purpose.
- 11. CASC agrees to pay the pool rental fee for any swim meets hosted at the Aquatic Center. The competition pool fee is \$100.00/hour; therapy pool usage fee is \$100/hour. The meet schedule must be turned in with this agreement. Any changes on dates and times must not conflict with THE DEPARTMENT work schedule. Normal work hours for THE DEPARTMENT are: 8:00AM 5:00PM Monday Friday.
- 12. CASC agrees to pay \$100 a month for the duration of the agreement.
- 13. CASC agrees to host minimum of 3 swim meets per year for the rates above.
- 14. CASC agrees to pay the current facility fee for any activity that requires more than the provided space and time.
- 15. CASC has the first option to run the concession and charge admission fees during those meets. Only Pepsi products can be sold.
- 16. CASC will have an access to the timing system, starting system, and the scoreboard for the duration of the swim meets. Advertising on scoreboard, and hanging sponsor banners and signs requires an approval from the Department.
- 17. The Department will not provide lifeguards during CASC practices.
- 18. If requested by the Bryant Parks and Recreation Committee or City Council, CASC agrees to provide a financial statement of the program(s) that this program agreement is written for, if requested in writing separately of this agreement.
- 19. CASC agrees to return this agreement signed by the appropriate persons, and any and all additional requested material before April 1st 2016.
- 20. CASC will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by CASC.
- 21. CASC will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement before regular season starts. CASC understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT.
- 22. CASC will submit contact person(s) for after business hours emergencies.
- 23. At the request of THE DEPARTMENT, CASC will remove all their equipment at the completion of this agreement period.
- 24. CASC will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT or THE CITY.
- 25. THE DEPARTMENT agrees to the following specific conditions and assurances:
 - A. The Aquatic Center area will be maintained on a regular schedule.
 - B. THE DEPARTMENT will be responsible Monday Sunday for the pool chemicals.

- C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
- D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
- E. THE DEPARTMENT upon written request by the CASC will provide a liaison to the CASC meetings to assure the maintenance program is satisfactory.
- F. Permanent improvements to facilities and fields will become property of THE CITY.
- G. Non-permanent improvements will be retained by CASC.
- 26. The term of this Agreement shall be one (1) year, and shall begin on the first day of the month in which this Agreement is executed by the parties.
- 27. This Agreement shall automatically be renewed for like terms for successive one (1) year periods until this Agreement is terminated by either party.
- 28. The party electing to terminate this Agreement shall do so by providing ninety (90) days written notice before the end of the term of this agreement, of that party's intent not to renew this agreement.
- 29. THE CITY or Central Arkansas Sports Club may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written, signed by both parties stated and attached to this original agreement.

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

City of Bryant A municipal Corporation,

_____, Mayor

CASC Authorized Agent,

Dated this _____ day of _____, 2016

RESOLUTION NO. 2016

A RESOLUTION AUTHORIZING THE CITY OF BRYANT TO ACCEPT SEWER SYSTEM IMPROVEMENTS FROM SALINE COUNTY FOR THE COLLEGEVILLE COMMUNITY

WHEREAS, the City of Bryant owns and operates a sewer system for its residents and from time to time accepts customers who are outside the corporate limits of the city; and,

WHEREAS, the City of Bryant has adopted policies and practices of generally requiring out of city limit customers to execute pre-annexation agreements as a condition to the provision of sewer services; and,

WHEREAS, Saline County, in cooperation with the Central Arkansas Planning and Development District prepared and applied for sewer improvement grant on behalf of the Collegeville community to fund the replacement of their antiquated and unsafe sewer system; and,

WHEREAS, Saline County was awarded an improvement and construction grant from the Arkansas Natural Resource Commission to construct new sewer infrastructure, lines and other equipment to connect the Collegeville Community to the City of Bryant Sewer System; and

WHEREAS, Had the grant and new construction not been funded, the community would be without an operating sewer system and raw sewage would be dumped in to open water facilities with such facilities flowing into the waters that enter and flow through the City of Bryant; and

WHEREAS, Saline County Judge on behalf of the grant funding and on behalf of Collegeville Community attended and requested certain waivers regarding the City of Bryant's policies and practices concerning the supply of sewer services outside the city limits; and

WHEREAS, Those requests, because of the immediate health and safety concerns of the Collegeville Community and because of the potential for continued raw sewage waters flowing into the City of Bryant, were specifically debated and the City Council of the City of Bryant finds that the following factors are present; and

WHEREAS, There is an immediate need for improved sewer services to Collegeville Community for their health and safety and because of the flow of raw sewage affecting the residents of Bryant, their health and safety is of paramount importance; and

WHEREAS, The Saline County Government has gone to great lengths to alleviate these issues on behalf of the residents of Collegeville and unlike normal customers seeking

Page 1 of 2 Resolution No. 2016-____ Collegeville Sewer System Tie-on sewer services outside the City of Bryant, pre-annexation agreements with each resident would jeopardize the timeliness of this project, and because of the continued cooperation between the City of Bryant and Saline County government, the City Council makes a specific finding that extraordinary circumstances exist that support the Council's deliberate and discretionary decision to waive the need for pre-annexation for this community's sewer system tie-on; and

WHEREAS, The City of Bryant, because the Collegeville sewer system tie-on is because of health and safety needs, is not part of a planned development, and that the sewer system is not being installed for profitable purposes by the residents or the County, and because funding is limited through the grant, the City waives and reduces tie-on and sewer impact fees to \$100.00 per residential tie-on under the Grant program.

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

Section 1. The City of Bryant's Mayor is hereby authorized and directed to execute any and all necessary documents or forms to fulfill the purposes of this resolution.

PASSED AND APPROVED this ______ day of ______, 2016.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

City of Bryant - Financial Statements

NSAS AP

Financial Report February 2016

City of Bryant - Financial Statements



General - Executive Summary

Revenue & Expenditures February 2016

							F.e	February 2016										
															The second s	Favorable	And Distant	1
	Annual Budget YTD Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Total	Variance		ing
Revenues:															-			
General	12,649,250	2,108,208	1,003,203	1,017,993	(ic)		10	12	£	5	XI	×	£	32	2,021,196	(87,012)		10,628,054
Administration	5,052,750	842,125	372,360	428,180											800,541	(41,584)		4,252,209
PCD	7,100	1,183	2	88											88	(1,095)		7.012
Animal Control	450,000	75,000	37,307	37,119											74.426	(574)	4.2	375.574
Court	777,200	129,533	76,142	33,044											109.186	(20.347)		668.014
Parks	2,101,550	350,258	188,648	185,412											374,060	23.801	-	727.490
Fire	2,668,700	444,783	219,061	216,917											435.978	(8.606)		CCT CE2 2
Police	1,362,300	227,050	86,817	86,817											173.634	(53.416)		1.188.666
Code	229,650	36,275	22,868	30,416											53,284	15,009		176,366
Total Revenues	12,649,250	2,108,208	1,003,203	1,017,993	*	*		<u>a</u>	11%	37	2	a	2(*)		2.021.196	(87,012)	10,628,054	3.054
Expenditures:																		
General	13,080,040	2,180,007	789,373	1,047,654		þ	,	Ĩ	,	:	,)		1 837 027	942 070		CHO ENC 11
Administration	1,328,861	221,477	78,455	31,117									0	α.	109 572	111 905		1 219,240,12
PCD	227,340	37,890	6,256	23,483											29.739	8.151		197.601
Animal Control	425,457	70,909	18,902	35,149											54.051	16.858		371.405
Court	426,069	71,012	25,340	28,491											53,831	17.180		372.238
Parks	2,435,136	405,856	125,814	181,230											307,044	98,812	2	2,128,093
Fre	3,782,615	630,436	252,340	337,064											589,403	41,033		3,193,212
Police	4,185,520	697,587	263,751	388,909											652,659	44,927		3,532,861
Code	269,040	44,840	18,515	22,213											40,727	4,113		228,313
Total Expenditures	13,080,040	2,180,007	789,373	1,047,654	*	••		8		æ	94	794 ¹	4	a.	1,837,027	342,979	11,243,012	3,012
Excess (Deficit) of Revenues over Expenditures	(430,790)	(11,798)	213,830	(29,661)	(a)	×	1.0	3	54	2	(1)	-	-		184,169			ſ
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			1			Reve	source &	Revenue & Expenditures	enditu	Tes					,			
	Annual Budant VTD Budant	tooping diry				1		-							Actual YTD	Favorable (Unfavorable)	4	rdget
	MIIINAI DUUGE	I In Ducker	January	repruary	Marcn	April	way	aune	July	August	September	October	November	December	Total	Variance	Remaining	Bu

į. 5 205,459 205,459 314,732 314,732 525,284 525,284 3,151,706 4,486,228

888,670

246,836

888,670

246,836

747,705

L

Total Expenditures

Street

Total Revenues Expenditures:

Revenues: Street

(683.211)

268,73

(222,420)

(1,334,522)

Excess (Deficit) of Revenues over Expenditures

3,350,722

3,350,722

(187,801)

(615,314)

(387,801)

1,135,505 1,135,505

2,631,515 2,631,515

(5,094) (\$,094)

520,191 520,191



Revenue & Expenditures February 2016

	Annual Budget	Remaining	5,603,598	950	6.078,116	11,682,663	0	0	1. 258, 189	380,805	102,996	1,380,836	538,674	84,855	88,460	6,180,504	0	2,478,018	3,926,980	(56.070)	16,364,247			
	ple (;	Variance	24,901	(116)	1990,6161	(965,831)	0	0	22.791	8,639	3.330	71.252	24.924	6.242	7.626	931.754	0	333.018	621_980	[56,070]	1,975,486			
	Actual YTD	Total	1.150.600	50	26,884	1.177,535	0	0	224,288	65,795	16,604	190,664	77.826	18†'6	8.540	117,996	0	95,982	39,020	56,070	902,266	175.269	314.289	27%
		December				0															0			<i>i0/AI</i> 0#
		Nevember				0																•	e	<i>10////0#</i>
		October				0																٥	0	<i>i0/AI</i> G#
		September				0															0	D	.0	10/AIG#
		August				0															0	•	0	<i>i0/AI</i> 0#
16	;	July				0															0		ø	;0//J/U#
February 2016		June				0															0 0	•	0	:0/AIC#
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		ch April				0															0	•	0	10/AIQ# 10
		February March	587,973	50	22.930	610,953			139.325	47.786	16,377	061'66	31,065	7.951	3.752	58.998		47,991	18,261	28,035	162'36†	112,221	130,482	21% #DIV/0!
		- -	562,627	0	3.955	566,582			84,963	18,009	227	91,474	46,761	1.530	4,788	58,998	0	47.991	20.759	28,035	103.535	163,047	183,806	32%
Ĩ		12	1,125,700	167	1.017500	2,143,366	-	51	247,080	74,433	5E6'61	261.917.	102,750	15.723	16,167	1,049,750	0	129,000	661,000	0	1,877,752	(985-151)	(73.386)	-3%
			6.754,198	1,000	6,105,000	12,860,198			1.482,477	446.600	119,600	1.571.500	616.500	94.336	97,000	6.298.500	0	2,574,000	3,966,000		17,266,513	(515,201,4)	(440.315)	-3%
		Kevenues:		R60 Miscellaneous Rev	R62 Intergovernmental	Total Revenues		Expenditures:	E01 Personnel Cost	E10 Building & Ground Exp	E20 Vehicle Expense	E30 Supply Expense	E40 Operations Expense	E55 Professional Services	E60 Miscellancous	E62 Intergovernmental	E64 Reimbursement	E72 Bond Expense	E80 Fixed Assets	E85 Interest Expense	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	Rev over Exp w/out Fixed Asserts	⁶ / ⁶

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	YTD Total 11,420,192 11,448,466 12,485,468 2,204,666	
	December 888,383 954,234 1,012,371	
	November 927,035 976,553 1,074,631	
	October 958,546 971,548 1,120,300	
ax)	September 898,138 950,648 1,075,314	
nt Sales T	August 985,949 963,548 1,118,196	
Use Tax (Three Cent Sales Tax)	July 983,742 1,006,970 1,098,929	
Use Tax (June 964,906 894,179 1,043,758	
City Sales & I	May 1,006,764 1,033,766 1,103,469	
City	Aprii 922,534 903,239 956,557	2,064,290
	March 866,467 808,370 817,653 0%	2015 Actual
	February 1,087,258 1,021,873 1,162,729 1,202,594 39,865 3%	
	January 930,471 963,538 901,561 1,002,072 100,510 11%	
	2013 2014 2015 2016 Difference	

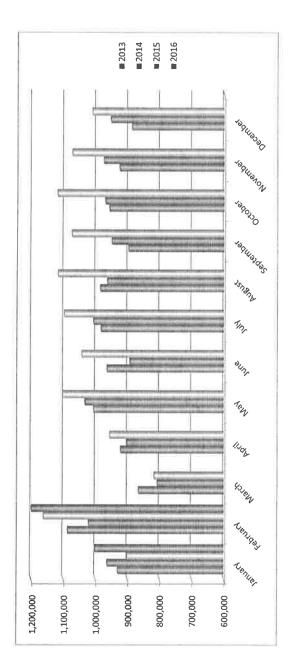
 Estimated 1%
 20,643

 2016 Projected
 2,084,933

 2016 Actual
 2,204,666

 (Short)/Over
 \$ 119,733

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SRYANT ARKANSAS

	Cash Reserves	es		
Reviewed 3.2.16	February 2016			
	120 days cash = $$4M$			Days
Funds:	001	Operating Acct	3,846,375	•
	002	Sales Tax Fund	816,151	
	003	Franchise Fees	854,098	
	005	Designated Tax	973,430	
	020	Animal Donation	8,898	
	045	Park 1/8 Tax	94,480	
	050	Fire Donation	3,126	
	055	Fire 3/8 Tax	215,900	
	060	Police Donation	1,757	
			6,814,216	204
	Springhill Fire Department		(125,300)	4
	Emergency Telephone Service		(106,838)	ę
			6,582,077	197
Street	120 days cash = \$935k			
Funds:	080	Operating Acct	1,122,979	
	005	Designated Tax	818,022	
:			1,941,001	249

\$ 29,575 \$ 106,838 Beginning Balance (as of January 1, 2016) \$ 136,413 Emergency Telephone Service 2016 Expenses (Act 001-0610-5650) 2016 Revenue (Act 001-0610-4650) 2,115 123,185 5 5 5 5 5 Springhill Fire Department Summary Current Balance as of this report ending date Beginning Balance (as of January 1, 2016) 2016 Expenses (Act 001-0510-5XXX all) 2016 Revenue (Act 001-0510-4152)

Alcoa Street Project CD cashed in for use in 2016

ī

Current Balance as of this report ending date

125,300

80,976 153,322 37,342 243,342 458,447 818,022 1,791,452 Designated Tax Fund Summary θ Total Administration Animal Control Parks Police Street Fire

BRYANT ARKANSAS

Water .Wastewater Cash Reserves

February 2016

Reviewed 3.2.16	120 days cash = \$5.4M	500	510	Reserved - Capital Infrastructure
		Funds:		

Revenue Fund

Reserved - Capital Infrastructure Reserved - Other Equipment Reserved - Misc (DeGray, AMI) Reserved - Projects Reserved - Vehicles/Equipment Reserved - Infrastructure Reserved - Dewatering Facility

Operating Fund 510-0900-5816 510-0900-5821 510-0900-58XX 510-0950-5828 510-0950-5828 510-0950-5816 510-0950-5819

	162	24	1	ŝ	80	2	22	31	91	
1,781,363 5,500,282	7,281,645	1,100,000	30,000	135,000	350,000	101,000	1,000,000	1,400,000	4,116,000	1

70

Difference

080	Street Fund	28,582 72,643		104,167	5	205,459	85,925 6,177 30,639 14,264	202,02 8,959	10,912	713,231	888,670	(683,211)	1,806,190	1,122,979	1,362,541 240,641
068	State Drug Control					4 -1			ŝ		25	(24)	16,603	16,579	16,579 0
066 Federal						0					0	0	3,191	3,191	3,192 0
062	Act 988 of 1991		940		a	940					0	940	5,323	6,264	6,264 0
190	Act 918 of A 1983		1,343		÷	1,344					0	1,344	26,369	27,713	27,713 0
090	Police Ac Donation				0	0					0	0	1,757	1,757	1,757 0
055	Fire 3/8 Sales Tax Di	150,324			ത	150,334			130,167	27,865 1,450	159,482	(9,149)	225,049	215,900	215,900 0
051	Act 833 0f Fire 1991				2	5	16 97D				16,920	(16,918)	40,970	24,051	24,049 0
020	Fire Act Donation 1				0	0					o	0	3,126	3,126	3,126 0
045 Park 1/8				50,108	4	50,112			43,417		43,417	6,695	87,785	94,480	94,479 0
031			2,448		m	2,450			066'7		2,996	(546)	62,127	61,581	63,591 2,011
030	Act 1256 of Act 1809 of 1995 2001		111,12			21,111	395 20.716				21,111	0	1	1	7,466 7,465
020 Animal					1	H					o	1	8,897	8,898	18,486 0
010	Electronic Fund D														348,231 245,885
005	Designated Tax Fund	400,865			74	400,939			347,000		347,000	53,939	1,737,513	1,791,452	1,791,452 0
903			147.224		8	147,259			132,031		132,031	15,228	838,870	854,098	882,896 28,799
002	Sales Tax Fund Franchise Fees	400,865			32	400,896			322,750		322,750	78,146	738,005	816,151	816,150 0
100	S General Fund		29,307 42,191 17,463 13,598 32,771 15,542	1,056 813,292 280	18,534 153	1,017,993 4	758,549 66,157 78,309 30,354 25,261	26,237		(14,193)	1,047,654 3	(29,661)	3,876,036 7	3,846,375 8	4,001,375 8 281,637 77 0323
		REVENUE Taxes - Sales Taxes - Property	ucenses remits & rees Membership Fees Rental Fees Park Program Fees Fines & Forfeitures Sales of Services		Sale of Equipment Donation Revenue Bond Revenue Sponsorships Interest Revenue	Total Revenue 1,	Expense Personnel Cost Building & Ground Exp Vehicle Expense Supply Expense Operations Expense	Professional Services Miscellandour	Intergovernmental Reimbursement Contract/Don Expense Grant Expense	Fixed Assets Interest Expense Construction Projects	Total Expense 1,	Balance/Net Position Besinning Fund	Position	Balance/Net Position 3,	End Bank Bal OutStand Checks

City of Bryant - Financial Statements December 2015

City of Bryant - Financial Statements December 2015

General Ledger Budget Status					CITY	OF V		E
User: emccallum Printed: 3/14/2016 - Period: 2, 2016	emccallum 3/14/2016 - 3:04 PM 2, 2016				2	Y A	ARKANSAS	VSAS
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000 R66 001-0000-4900	Sale of Equipment Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	00.00
	R66 Sub Totals:	0.00	0.00	0.00	00.0	0.00	0.00	0.00
R85 001-0000-4855	Interest Revenue Gain on Investment	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:	0.00	0.00	00.0	00.0	00'0	0.00	0.00
E62 001-0000-5620	Intergovernmental Tsfr Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	00.00	0.00	0.00	0.00	0.00
E80 001-0000-5824 001-0000-5898	Fixed Assets Depreciation Expense Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	00'0	0.00	0.00	0.00	0.00	0000
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dent 001-0100	Dept 0000 Sub Totals: Administration	00"0	00.0	0.00	0.00	0.00		
100	Taxes - Property State Turnback Salinc County Treas - Turnback	248,000.00 485,000.00	17,992.12 13,113.53	53,689.77 26,430.18	194,310.23 458,569.82	0.00	194,310.23 458,569.82	78.35 94.55
	R15 Sub Totals:	733,000.00	31,105.65	80,119.95	652,880.05	0.00	652,880.05	89.07
R60 001-0100-4600	Miscellaneous Revenue Miscellaneous Revenue	1,000.00	46.50	503.39	496.61	0.00	496.61	49.66
GL-Budget Status (3/14/2016 - 3:04 PM)	- 3:04 PM)							Page 1

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R60 Sub Totals:	1,000.00	46.50	503.39	496.61	0.00	496.61	49.66
R62 001 0100 4627	Intergovernmental Tsfrs							
001-0100-4629	Alet HOIL Safes Tas Xfer Franchise Tax Fd21	3,873,000.00 444,750.00	74,125.00	042,200.00 74,125.00	3,227,500.00 370,625.00	0.00	3,227,500.00 370,625.00	83.33 83.33
	R62 Sub Totals:	4,317,750.00	396,875.00	719,625.00	3,598,125.00	0.00	3,598,125.00	83.33
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	153.18	292.32	707.68	0.00	707.68	70.77
	R85 Sub Totals:	1,000.00	153.18	292.32	707.68	0.00	707.68	70.77
				SS			0	
	Revenue Sub Totals:	5,052,750.00	428,180.33	800,540.66	4,252,209.34	0.00	4,252,209.34	84.16
E01	Personnel Expense							
001-0100-5000	Salary Expense	555,614.11	35,857.26	71,882.54	483,731.57	0.00	483,731.57	87.06
001-0100-5001	Elected Officials Salary Exp	206,909.62	16,420.76	32,841.52	174,068.10	0.00	174,068.10	84.13
001-0100-5005	SWB Reimbursement	-545,000.00	-72,666.64	-90,833.30	-454,166.70	0.00	-454,166.70	0.00
001-0100-5010	Overtime Expense	10,000.00	526.12	850.13	9,149.87	0.00	9,149.87	91.50
001-0100-5020	FICA Expense	59,192.30	3,997.62	7,987.22	51,205.08	0.00	51,205.08	86.51
001-0100-5022	Unemployment Expense	3,600.00	0.00	149.85	3,450.15	0.00	3,450.15	95.84
001-0100-5025	Worker's Comp Expense	2,000.00	1,279.00	1,279.00	721.00	0.00	721.00	36.05
001-0100-5030	APERS Expense	102,218.10	6,795.55	13,586.17	88,631.93	0.00	88,631.93	86.71
001-0100-5038	Pension Expense	2,200.00	179.37	358.74	1,841.26	0.00	1,841.26	83.69
001-0100-5040	Health Insurance Expense	84,654.36	6,093.77	12,187.54	72,466.82	0.00	72,466.82	85.60
001-0100-5042	Employee Assistance Program	6,706.00	2,395.00	2,395.00	4,311.00	0.00	4,311.00	64.29
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	0.00	75.00	150.00	-150.00	0.00	-150.00	0.00
001-0100-5055	Uniform Expense	500.00	54.48	54.48	445.52	0.00	445.52	89.10
001-0100-5057	Vehicle Allowance	8,000.00	461.52	923.04	7,076.96	0.00	7,076.96	88.46
001-0100-5060	Travel & Training Expense	10,000.00	380.00	645.50	9,354.50	381.94	8,972.56	89.73
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500,00	100.00
001-0100-5062	Travel & Training - Mayor	6,500.00	101.02	101.02	6,398.98	217.92	6,181.06	95.09
001-0100-5063	Travel & Training - City Clerk	5,000.00	95.00	95.00	4,905.00	355.24	4,549.76	91.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	519,294.49	2,044.83	54,653.45	464,641.04	955.10	463,685.94	89.29
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	33,850.00	0.00	0.00	33,850.00	0.00	33,850.00	100.00
001-0100-5104	Repairs & Maint - Grounds	5,500.00	118.19	118.19	5,381.81	0.00	5,381.81	97.85
001-0100-5110	Utilities - Electric	9,600.00	813.28	813.28	8,786.72	0.00	8,786.72	91.53
001-0100-5111	Utilities - Gas	1,600.00	158.91	237.54	1,362.46	0.00	1,362.46	85.15
001-0100-5112	Utilities - Water	1,200.00	36.73	74.59	1,125.41	0.00	1,125.41	93.78
								Ĩ
GI _Budget Status (3/14/2016 _ 3-04 DM)								r F

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5115	Communication Exp - Telephone	14,580.00	936.23	2,087.47	12,492.53	0.00	12,492.53	85.68
001-0100-5116	Communication Exp - Cellular	4.800.00	782.67	782.67	4.017.33	0.00	4 017 33	83 60
001-0100-5120	Insurance _ Dronarty		00.0	00.0				00 001
		1,000.00		0.00	2,000.00	0.00	200 CO	100.00
	Santation	1,080.00	I / 2.48	1/2.48	75./06	0.00	25.706	84.03
001-0100-5142	Janitorial Supplies and Main	3,500.00	377.68	377.68	3,122.32	76.54	3,045.78	87.02
001-0100-5145	Tools	1,150.00	296.09	296.09	853.91	0.00	853.91	74.25
					Ĩ			
	E10 Sub Totals:	78,860.00	3,692.26	4,959.99	73,900.01	76.54	73,823.47	93.61
E20	Vchicle Expense							
001-0100-5200	Fuel Exnense	1 500 00	69 20	06 90	1 430 80	00.0	1 430 80	95 30
001-0100-5212	Service & Renair - Fauinment	1 500.00	21 QD	01.00	1 478 10		1 479 10	00 51
		1,200.00	06.12	02.12	1,4/0.10	0.00	1,4/0.10	40.02
c222-0100-100	Insurance Expense - Vehicle	1,000.00	467.50	467.50	532.50	0.00	532.50	53.25
					Ĩ			
	E20 Sub Totals:	4,000.00	558.60	558.60	3,441.40	0.00	3,441.40	86.04
E30	Supply Expense							
001-0100-5300	Supplies - Office	4.500.00	223.87	975.54	3,524.46	220.00	3.304.46	73.43
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0,00	2,000.00	00*00	2,000.00	100.00
001-0100-5350	Postage Expense	3 000 00	0.00	00.0	3 000 00	00.0	3 000 00	100.00
							00.000	00001
	E30 84 T-4-1	0 500 00	70 2 L L	075 51	JV VCS 8		24 406 0	CV L0
	E3U SUD LOTAIS:	00.000.4	10.077	40.016	0,744.40	00.022	0,5U4.40	01.42
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	6,437.00	28.00	28.00	6,409.00	28.00	6,381.00	99.13
001-0100-5481	Municipal/Metro Dues-Admin	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0100-5505	Mayor's Expense	3,000.00	2,050.94	2,050.94	949.06	0.00	949.06	31.64
001-0100-5506	City Clerk Expense	8,450.00	921.05	921.05	7,528.95	0.00	7,528.95	89.10
001-0100-5510	Meeting Expense	600.00	144.89	144.89	455.11	0.00	455.11	75.85
	5							
	E40 Curt Totalo.	38 487 00	3 144 88	3 11/1 82	25 247 17	00 80	25 214 17	01 76
	E40 SUD IDIAIS.	00.10L.0C	0011110		71.7LC,00	70.00	41.F1 <i>C,CC</i>	11.10
E55	Professional Services							
001-0100-5553	Prof Services - Advertising	7,500.00	00.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0100-5583	Prof Services - Legal	25,000.00	3,041.95	3,041.95	21,958.05	2,052.16	19,905.89	79.62
001-0100-5586	Prof Services - Other	251,590.00	4,000.00	4,000.00	247,590.00	0.00	247,590.00	98.41
001-0100-5588	Prof Services - Legal Notices	8,000.00	0.00	0.00	8,000.00	360.95	7,639.05	95.49
001-0100-5589	Prof Services - Printing	80.00	0.00	0.00	80.00	0.00	80.00	100.00
	E55 Sub Totals:	292,170.00	7,041.95	7,041.95	285,128.05	2,413.11	282,714.94	96.76
НбЛ	Miscellaneurs Rynense							
001-0100-5600	Miscellaneous Exnense	100 00	0.00	0.00	100.00	0.00	100.00	100.00
		00:001			00.001		00.001	
001-0100-5604	Hardware - Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E68	Donation Expense							

		Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5680 B 001-0100-5681 S 001-0100-5682 H	Boys and Girls Club Contract Sr. Adults Contract Historic Society Contract	35,000.00 20,000.00 10,000.00	0.00 0.00 0.00	8,749.97 5,000.00 0.00	26,250.03 15,000.00 10,000.00	0.00 00.00	26,250.03 15,000.00 10,000.00	75.00 75.00 100.00
E E80 F 001-0100-5816 F	E68 Sub Totals: Fixed Assets Fixed Asse2011 Ridg Prop Aquis	65,000.00 36,000.00	0.00	13,749.97	51,250.03 36,000.00	0.00	51,250.03 36,000.00	78.85 100.00
E E85 In 001-0100-5850 In	E80 Sub Totals: Interest Expense Interest Expense	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
	E85 Sub Totals: Expense Sub Totals:	4,500.00 1,047,911.49	0.00	0.00 85,084.38	4,500.00	0.00	4,500.00 959,134.36	100.00
Dept 001-0110	Dept 0100 Sub Totals:	-4,004,838.51	-411,473.94	-715,456.28	-3,289,382.23	3,692.75		
E60 N 001-0110-5604 F 001-0110-5606 N	Miscellaneous Expense Hardware - Computer Main Renewals Computer Related	74,500.00 127,400.00	0.00 11,263.70	0.00 21,340.86	74,500.00 106,059.14	0.00	74,500.00 106,059.14	100.00 83.25
001-0110-5608 S 001-0110-5610 V 001-0110-5612 1 001-0110-5612 0 001-0110-5614 0	Software - Computer Website Expense Tools - IT Copier Maint & Lease	37,950.00 6,500.00 1,000.00 33,600.00	0.00 0.00 0.00 3,146.56	0.00 0.00 3,146.56	37,950.00 6,500.00 1,000.00 30,453.44	0.00 0.00 0.00	37,950.00 6,500.00 1,000.00 30,453.44	100.00 100.00 100.00 90.64
н	E60 Sub Totals: Expense Sub Totals:	280,950.00 280,950.00	14,410.26 14,410.26	24,487.42 24,487.42	256,462.58 256,462.58 256,462.58	0.00	256,462.58 256,462.58 256,462.58	91.28
I Dept 001-0120	Dept 0110 Sub Totals:	280,950.00	14,410.26	24,487.42	256,462.58	0.00		
R20 001-0120-4206 001-0120-4250 S	Licenses Permits & Fees Annex/Rezoning Fees Subdivision Plat & Filing Fees	2,500.00 4,500.00	0.00 88.00	0.00	2,500.00 4,412.00	0.00	2,500.00 4,412.00	100.00
F R50 001-0120-4538	R20 Sub Totals: Sale of Services Plotter Copies - PC Dev	7,000.00	88.00	88.00	6,912.00	0.00	6,912.00 100.00	98.74
	R50 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00

No. 1100 800 11701 800 11701 800 11701 800 11701 800 11701 800 11701 800 11701 800 11701 800 11701 800 11701 800 11701 800 11701 800 11701 800 11701 800 11701 800 11701 800 11701 800 11701 800 11701 800	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Rener Sol Truck 21000 810 3010 2010 2010 2010 2010 Nary Nepres Shary Nepres 3,47,00 3,47,10 3,47,10 3,47,10 3,47,10 3,40,10<									
Free Name Free Name <t< td=""><td></td><td>Revenue Sub Totals:</td><td>7,100.00</td><td>88.00</td><td>88.00</td><td>7,012.00</td><td>0.00</td><td>7,012.00</td><td>98.76</td></t<>		Revenue Sub Totals:	7,100.00	88.00	88.00	7,012.00	0.00	7,012.00	98.76
Stary Theorem Stary T	E01	Personnel Expense							
Contracting participation 5000 700 7300 7301 7311 7	001-0120-5000	Salary Expense	98,427.72	3,627.46	7,250.86	91,176.86	0.00	91,176.86	92.63
	001-0120-5010	Overtime Expense	500.00	0.00	60.90	439.10	0.00	439.10	87.82
Monte Feque 7200 5500 5500 75000 7500 7500	001-0120-5020	FICA Expense	7,567.89	266.33	537.00	7,030.89	0.00	7,030.89	92.90
	001-0120-5022	Unemployment Expense	720.00	0.00	0.00	720.00	0.00	720.00	100.00
Attention 12,40-31 77.33 77.34 12,000-36 000 12,000-36 Physical & Dingle Expense 13,000 000 1,0000 000 1,0000 13,000 Physical & Dingle Expense 13,000 000 1,0000 000 1,0000 13,000 Physical & Dingle Expense 13,000 000 1,356,00 000 13,000 EDI Sub Totals 13,000 3,333 13,351 13,351 13,356 13,356 13,356 Dinling Expense 1,0000 3,13 2,333 13,351 13,356 000 13,000 Dinling Expense 1,0000 3,13 2,333 13,556 000 11,036 Ultales - Wate 3,0000 3,13 2,333 2,334 000 11,036 Communication Expense 1,0000 3,13 3,630 0,000 11,036 Communication Expense 1,0000 3,13 3,633 3,633 11,036 Communication Expense 1,00000 3,13 3,633 <td>001-0120-5025</td> <td>Worker's Comp Expense</td> <td>1,200.00</td> <td>255.00</td> <td>255.00</td> <td>945.00</td> <td>0.00</td> <td>945.00</td> <td>78.75</td>	001-0120-5025	Worker's Comp Expense	1,200.00	255.00	255.00	945.00	0.00	945.00	78.75
Fieldh Imanue: Expanse 135736 7333 13503 13600 000 120003 000 130003 Tarvel & Traning Screening 10000 0000 10000 10000 266.50 713.50 713.50 Tarvel & Traning Screening 10000 0000 10000 266.50 713.50 713.50 E01 Sub Totals 156.01627 535.46 0,335.34 125.6003 286.50 713.50 713.50 E01 Sub Totals 156.0162 156.010 213.31 213.31 213.31 213.61 000 136.60	001-0120-5030	APERS Expense	12,862.82	377.35	762.94	12,099.88	0.00	12,099.88	94.07
Pystent R: Training Expense 130,00 0,00 130,00 500,00 130,00 500,00 130,00 130,00 130,00 130,00 130,00 130,00 130,00 130,00 130,00 130,00 130,00 130,00 130,00 130,00 130,00 130,00 130,00 133,00	001-0120-5040	Health Insurance Expense	13,587.84	759.32	1,518.64	12,069.20	0.00	12,069.20	88.82
Tarvia Expense 10000 000 10000 265.0 713.0 713.0 Evol & Training Expense 136,016.27 5.38.46 10,385.34 135.609 135.44 135.60 135.44 Building & Grounds Exp 156,016.27 5.38.46 10,385.34 135.609 135.44 135.69 135.44 Utilities. Entrie 156,016 313.1 135.69 300.01 135.69 305.61 135.69 135.69 135.69 135.69 135.69 135.69 111.34 0.00 135.69 111.34 0.00 135.69 135.69 135.69 135.74 1 Communication Exp. collutur 130.00 36.93 36.35 36.35 0.00 100.00 135.69 137.42 1 1 135.69 135.44 1	001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
Bioliding & Grounds Exp 156/01627 5.285.46 10.385.34 125.6003 256.30 125.544.43 Bioliding & Grounds Exp 1,56006 20.31 20.33 1,356.69 000 1355.69 Utilities - factoric 1,3000 31.73 50.33 1,366.69 000 1355.69 Utilities - factoric 1,3000 31.73 50.33 1,11.34 0.00 111.34 Communication Exp 1,3000 3,12 2,43.12 255.89 0.00 1,111.34 Communication Exp 1,3000 3,12 2,43.12 255.86 0.00 1,111.34 Communication Exp 1,3000 3,12 2,43.12 256.80 0.00 1,111.34 Supply Expense 1,3000 0,00 3,05.00 3,06.00 0.00 2,05.80 Supply Expense 1,3000 0,00 1,5000 0.00 1,000 1,000 Supply Expense 0,000 0,00 0,00 0,00 0,00 2,000 0.00 2,000 0.00 <	001-0120-5060	Travel & Training Expense	1,000.00	0.00	0.00	1,000.00	286,50	713.50	71.35
Building & Grounds Exp Building & Grounds Exp<		E01 Sub Totals:	136,016.27	5,285.46	10,385.34	125,630.93	286.50	125,344.43	92.15
	E10	Building & Grounds Exp							
	001-0120-5110	Utilities - Electric	1,560.00	203.31	203.31	1,356.69	0.00	1,356.69	86.97
	001-0120-5111	Utilites - Gas	360.00	39.73	59.39	300.61	0.00	300.61	83.50
Communication Exp. Telephone 1,30,00 81.76 182.41 1,10.76 0.00 1,10.76 Communication Exp. Telephone 3,000 $3,12$ $2,7,42$ $7,7,42$ $7,7,42$ $7,7,42$ $7,7,42$ $7,7,42$ $7,7,42$ $7,7,42$ $7,7,42$ $7,7,42$ $7,7,42$ $7,7,42$ $7,7,42$ $7,7,42$ $0,00$ $2,66,60$ $3,66,50$ $0,00$	001-0120-5112	Utilities - Water	130.00	9.19	18.66	111.34	0.00	111.34	85.65
Communication Exp - Cellular 7200 7.42 7.42 7.742 0.00 2.742 1 Saliation - Planning 30000 4.12 36.37 0.00 26.68 0.00 256.88 0.00 256.88 0.00 256.88 0.00 256.88 0.00 256.88 0.00 256.88 0.00 256.88 0.00 256.88 0.00 256.88 0.00 256.88 0.00 256.88 0.00 256.88 0.00 256.88 0.00 256.88 0.00 256.88 0.00	001-0120-5115	Communication Exp - Telephone	1,300.00	81.76	189.24	1,110.76	0.00	1,110.76	85.44
Saniation - Planning 30.00 4.31 4.31 $2.56.88$ 0.00 $2.56.88$ E10 Sub Totals: $4,370.00$ 369.69 566.30 $3.86.3.70$ 0.00 $2,56.30$ Supply Expense Supply Expense $1,500.00$ 0.00 $5.66.30$ 0.00 $2,56.30$ Supply Expense $1,500.00$ 0.00 0.00 0.00 0.00 $1,500.00$ $1,500.00$ Postage Expense $1,500.00$ 0.00 0.00 0.00 0.00 $1,500.00$ $1,500.00$ E30 Sub Totals: $2,000.00$ 0.00 0.00 0.00 0.00 $2,000.00$ $1,500.00$	001-0120-5116	Communication Exp - Cellular	720.00	-7.42	-7.42	727.42	0.00	727.42	101.03
E10 Sub Trank: 4.370.00 369.69 56.30 3,863.70 0.00 3,863.70 Supply Expense 150.00 0.00 1,500.00 0.00 1,500.00 1,500.00 Supply Expense 1500.00 0.00 0.00 1,500.00 0.00 1,500.00 1,000.00 Supplies - Office 1,500.00 0.00 0.00 1,500.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.0	001-0120-5130	Sanitation - Planning	300.00	43.12	43.12	256.88	0.00	256.88	85.63
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$									
Supply Expense Supply Expense 1,500.00 0.00 1,500.00 0.00 1,500.00 2,500.00 2,500.00		E10 Sub Totals:	4,370.00	369.69	506.30	3,863.70	0.00	3,863.70	88.41
	E30	Supply Expense							
Postage Expense 50.00 0.00 500.00 0.00 500.00 1 E30 Sub Totals: 2,000.00 0.00 2,000.00 0.00 2,000.00 1 E30 Sub Totals: 2,000.00 0.00 0,00 2,000.00 0,00 2,000.00 1 Dependions Expense 0,000 16,807.66 16,807.66 32,192.34 1 1 Dependions Expense 0,000 0,000 16,807.66 32,192.34 0,00 32,192.34 Dest Subscriptions 0,000 0,000 0,000 32,192.34 1 1 F40 Subscriptions 0,000 0,000 0,000 32,223.34 2 1 1 F40 Subscriptions 16,807.66 32,292.34 0,00 32,324.34 1	001-0120-5300	Supplies - Office	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E30 Sub Totals: $2,000,00$ 0.00 0.00 $2,000,00$ 0.00 $2,000,00$ $1,000$ $2,000,00$ $1,000$ $2,000,00$ $1,000$ $2,192,34$ Due set Subscriptions $49,000,00$ $16,807.66$ $16,807.66$ $32,192,34$ 0.00 $32,192,34$ Due set Subscriptions $49,000,00$ $16,807.66$ $16,807.66$ $32,292,34$ 0.00 $32,192,34$ Due set Subscriptions $49,100,00$ $16,807.66$ $16,807.66$ $32,292,34$ 0.00 $32,102,34$ E40 Sub Totals: $49,100,00$ $16,807.66$ $16,807.66$ $32,292,34$ $50,00$ $32,242,34$ Professional Services $100,00$ 0.00 0.00 0.00 $32,000$ $32,242,34$ Professional Services - Engineering $12,624,00$ 0.00 0.00 $32,000$ $1,676,90$ Prof Services - Engineering $12,624,00$ 0.00 0.00 $30,000$ $1,676,90$ Prof Services - Piniting $1,020,00$ 0.00 0.00 $30,000$ $1,676,90$ Prof Services - Piniting $1,020,00$ 0.00 0.00 0.00 0.00 $1,660,90$ Sister Advectising $1,020,00$ 0.00 0.00 0.00 $1,944,00$ $1,944,00$ $1,904,00$ $1,944,00$ $1,944,00$ $1,904,00$ $1,944,00$ $1,944,00$ $1,944,00$ $1,944,00$ $1,944,00$ $1,904,00$ $1,944,00$ $1,944,00$ $1,944,00$ $1,944,00$ $1,944,00$ $1,944,00$ $1,944,00$ $1,904,00$ $1,940,00$ $1,944,00$ <td>001-0120-5350</td> <td>Postage Expense</td> <td>500.00</td> <td>0.00</td> <td>0,00</td> <td>500.00</td> <td>0.00</td> <td>500.00</td> <td>100.00</td>	001-0120-5350	Postage Expense	500.00	0.00	0,00	500.00	0.00	500.00	100.00
E30 Sub Totals: $2,000.00$ 0.00 0.00 $2,000.00$ 0.00 $2,000.00$ 1 Operations Expense $49,000.00$ $16,807.66$ $16,807.66$ $32,192.34$ 0.00 $2,000.00$ $32,192.34$ Dues & Subscriptions $49,100.00$ $16,807.66$ $16,807.66$ $32,192.34$ 0.00 $32,000$ 50.00 Meeting Expense $49,100.00$ $16,807.66$ $16,807.66$ $32,292.34$ 50.00 $32,000$ For Sarvices $2,000.00$ $16,807.66$ $32,292.34$ 50.00 $32,000$ Professional Services $2,000.00$ 0.00 0.00 $32,292.34$ 50.00 Professional Services $12,624.00$ $10,200.00$ 0.00 $32,292.34$ 50.00 $32,203.46$ Professional Services $12,624.00$ 0.00 0.00 $2,000.00$ $32,310$ $1,676.90$ Prof Services - Engineering $12,624.00$ 0.00 0.00 $32,223.44$ $16,76.90$ Prof Services - Finding $12,624.00$ 0.00 0.00 $32,900.00$ $1,676.90$ Prof Services - Findingering $12,624.00$ 0.00 0.00 0.00 $1,676.90$ Prof Services - Findingering $12,624.00$ 0.00 0.00 0.00 $1,676.90$ Prof Services - Findingering $1,260.00$ 0.00 0.00 $1,020.00$ $1,676.90$ Prof Services - Findingering $1,264.00$ $1,020.00$ 0.00 $1,020.00$ $1,676.90$ Set Urbasices $1,020.00$ 0.00 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Operations Expense Operations Expense 49,000.00 16,807.66 16,807.66 32,192.34 0.00 32,192.34 Dues & Subscriptions Weeting Expense 100.00 0.00 0.00 100.00 50		E30 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E40	Operations Expense							
Meeting Expense100.000.000.00100.0050.0050.0050.00E40 Sub Totals:49,100.0016,807.6616,807.6632,292.3450.0032,242.34Professional Services2,000.000.000,002,000.0032,2101,676.90Prof Services - Engineering12,624.000.000,002,000.000.005,100.00Prof Services - Engineering12,624.000.000,006,120.000,005,100.00Prof Services - Finding300.000.000,006,120.001,020.005,100.00Prof Services - Finding1,020.000.000,006,120.001,020.005,100.00Prof Services - Finding0.000.000.001,0,20.001,020.001,020.00Prof Services - Printing0.000.000.001,0,20.001,020.001,020.00Brof Services - Printing0.000.000.000,001,0,20.001,060.00Miscellaneous Expense0.000.000.005,000.000,005,000.00Main Renewals Computer Related5,000.000.005,000.000.005,000.001,7,660.90	001-0120-5480	Dues & Subscriptions	49,000.00	16,807.66	16,807.66	32,192.34	0.00	32,192.34	65.70
E40 Sub Totals: 49,100.00 16,807.66 16,807.66 32,292.34 50.00 32,242.34 Professional Services 2,000.00 0.00 2,000.00 32,310 1,676.90 Prof Services - Advertising 2,000.00 0.00 2,000.00 323.10 1,676.90 Prof Services - Advertising 12,654.00 0.00 0.00 2,000.00 323.10 1,676.90 Prof Services - Engineering 12,624.00 0.00 0.00 2,040.00 10,584.00 1,676.90 Prof Services - GIS 5,120.00 0.00 0.00 300.00 10,584.00 1,676.90 Prof Services - Finiting 1,20.00 0.00 0.00 300.00 1,070.00 5,100.00 B5 Sub Totals: 21,044.00 1,020.00 2,040.00 1,9,044.00 1,7660.90 1,7660.90 Main Renewals Computer Related 5,000.00 0.00 2,000.00 0,000 1,9,000.00 1,7660.90 Main Renewals Computer Related 5,000.00 0.00 5,000.00 0.00 0,00 1,7660.90	001-0120-5510	Meeting Expense	100.00	0.00	00.00	100.00	50.00	50.00	50.00
E40 Sub Totals:49,100.0016,807.6616,807.6632,292.3450.0032,242.34Professional ServicesProfessional Services2,000.000.002,000.0032,24.341,676.90Prof Services - Engineering12,624.001,020.000.002,040.0010,584.000,001,676.90Prof Services - Engineering12,624.000.000.000,001,020.005,100.001,676.90Prof Services - Engineering12,624.000.000.000,000,001,020.001,076.00Prof Services - CIS5,120.000.000.000,000,001,020.001,076.00Prof Services - Finiting20,0000.000.000,001,020.001,020.001,076.00Best Scabe Totals:21,044.001,020.002,040.0019,004.001,343.1017,660.90Main Renewals Computer Related5,000.000.005,000.000.005,000.000.001,050.00									
$ \begin{array}{ccccc} \mbox{Professional Services} \\ \mbox{Prof Services - Advertising} & 2.000.00 & 0.00 & 0.00 & 2,000.00 & 323.10 & 1,676.90 \\ \mbox{Prof Services - Engineering} & 12,624.00 & 1,020.00 & 2,040.00 & 10,584.00 & 0.00 & 10,584.00 \\ \mbox{Prof Services - GIS} & 6,120.00 & 0.00 & 0.00 & 6,120.00 & 5,100.00 & 300.00 & 0$		E40 Sub Totals:	49,100.00	16,807.66	16,807.66	32,292.34	50.00	32,242.34	65.67
Prof Services - Advertising $2,000.00$ 0.00 0.00 $2,000.00$ 323.10 $1,676.90$ Prof Services - Engineering $12,624.00$ $1,020.00$ $2,040.00$ $0.584.00$ 0.00 $10,584.00$ Prof Services - GIS $6,120.00$ 0.00 0.00 $6,120.00$ $1,020.00$ $5,100.00$ Prof Services - GIS 0.100 0.00 0.00 0.00 0.00 $1,020.00$ $1,020.00$ Prof Services - Frinting 0.00 0.00 0.00 0.00 $1,020.00$ $1,020.00$ $1,020.00$ $1,020.00$ State - CIS 0.00 0.00 0.00 0.00 0.00 $1,020.00$ $1,020.00$ $1,020.00$ $1,020.00$ $1,020.00$ $1,020.00$ Miscellaneous Expense 0.00 0.00 0.00 $5,000.00$ 0.00 0.00 0.00 0.00 $1,343.10$ $17,660.90$ Main Renewals Computer Related $5,000.00$ 0.00 0.00 $5,000.00$ 0.00 0.00 0.00 0.00 0.00	ESS	Professional Services							
Prof Services - Engineering $12,624,00$ $1,020.00$ $2,040.00$ $10,584,00$ 0.00 $10,584,00$ Prof Services - GIS $6,120,00$ 0.00 0.00 $0,00$ $1,020,00$ $5,100.00$ Prof Services - Frinting 300.00 0.00 0.00 300.00 0.00 300.00 Prof Services - Printing 300.00 0.00 0.00 $5,100.00$ 300.00 Prof Services - Printing 300.00 0.00 0.00 300.00 300.00 Misellaneous Expense $1,020.00$ 0.00 0.00 $1,000.00$ $1,7,660.90$ Main Renewals Computer Related $5,000.00$ 0.00 $5,000.00$ 0.00 $5,000.00$ 0.00	001-0120-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	323.10	1,676.90	83.85
Prof Services - GIS 6,120.00 0.00 6,120.00 5,100.00 5,100.00 5,100.00 5,100.00 5,100.00 300.00 <td>001-0120-5571</td> <td>Prof Services - Engineering</td> <td>12,624.00</td> <td>1,020.00</td> <td>2,040.00</td> <td>10,584.00</td> <td>0.00</td> <td>10,584.00</td> <td>83.84</td>	001-0120-5571	Prof Services - Engineering	12,624.00	1,020.00	2,040.00	10,584.00	0.00	10,584.00	83.84
Prof Services - Printing 300.00 0.00 300.00 300.00 B55 Sub Totals: 21,044.00 1,020.00 2,040.00 19,004.00 1,343.10 17,660.30 Miscellaneous Expense 5,000.00 0.00 0.00 5,000.00 0.00 5,000.00	001-0120-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	1,020.00	5,100.00	83.33
E55 Sub Totals: 21,044.00 1,020.00 2,040.00 19,004.00 1,343.10 17,660.90 Miscellaneous Expense Miscellaneous Expense 0.00 0.00 0.00 5,000.00 1	001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
Miscellaneous Expense 0.00 5,000.00 0.00 5,000.00 5,000.00 5,000.00 1 0.00 5,000.00 0.00 0.00 0.00 0.00 1		ESS Sub Tomle:	21 044 00	1 020 00	2 040 00	19.004.00	1.343.10	17.660.90	83.92
Miscellaneous Expense 0120-5606 Main Renewals Computer Related 5,000.00 0.00 5,000.00 5,000.00 5,000.00 5,000.00							×		
	E60 001-0120-5606	Miscellaneous Expense Main Renewals Computer Related	5,000.00	00*00	0.00	5,000.00	0.00	5,000.00	100.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5608 001-0120-5610	Software - Computer Website Expense	7,310.00 2,500.00	0.00	0.00	7,310.00 2,500.00	0.00	7,310.00 2,500.00	100.00
	E60 Sub Totals:	14,810.00	0.00	0.00	14,810.00	0.00	14,810.00	100.00
	Expense Sub Totals:	227,340.27	23,482.81	29,739.30	197,600.97	1,679.60	195,921.37	86.18
Dent 001-0200	Dept 0120 Sub Totals:	220,240.27	23,394.81	29,651.30	190,588.97	1,679.60		
20	Licenses Permits & Fees Adoption Revenue	4.000.00	240.00	575.00	3.425.00	00.0	3.425.00	85.63
001-0200-4222	Misc Revenue - Animal Control	10,000.00	975.00	1,415.00	8,585.00	0.00	8,585.00	85.85
001-0200-4224	Dog License Fee	1,000.00	127.50	297.50	702.50	0.00	702.50	70.25
001-0200-4240	spay & neuter kevenue	13,000.00	440.00	00.020,1	11,480.00	0.00	11,480.00	10.00
	R20 Sub Totals:	28,000.00	1,782.50	3,807.50	24,192.50	0.00	24,192.50	86.40
R40 001-0200-4420	Fines & Forfeitures Animal Control Fines	6,000.00	670.00	1,285.00	4,715.00	0.00	4,715.00	78.58
	R40 Sub Totals:	6,000.00	670.00	1,285.00	4,715.00	0.00	4,715.00	78.58
R62 001-0200-4627	Intergovernmental Tsfrs Xfer Designated Tax	416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
	R62 Sub Totals:	416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
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	00'0	0.00	0.00	0.00
	Revenue Sub Totals:	450,000.00	37,119.16	74,425.82	375,574.18	0.00	375,574.18	83.46
E01	Personnel Expense							
001-0200-5000	Salary Expense	151,540.54	8,121.31	17.296.29 22.225 F	133,944.25	0.00	155,944.25	88.39 82 22
	W.B. Kelmbursement	11 000 00	55.550,5 57 077	1,200.00	90.000,00	0.00	9 804 07	51 08
001-0200-5020 001-0200-5020	Overume Expense FICA Expense	12.740.16	649.52	1,377.64	7,004.07	0.00	11,362.52	89.19
001-0200-5022	Unemployment Expense	1,620.00	0.00	40.75	1,579.25	0.00	1,579.25	97.48
001-0200-5025	Worker's Comp Expense	2,400.00	1,643.00	1,643.00	757.00	0.00	757.00	31.54
001-0200-5030	APERS Expense	23,888.44	1,283.33	2,724.88		0.00	21,163.56	88.59
001-0200-5040	Health Insurance Expense	36,447.36	1,518.64	3,796.60	32	0.00	32,650.76	89.58
001-0200-5050	Physical & Drug Screen Exp	450.00	0.00	0.00	450.00	0.00	450.00	100.00
001-0200-5055	Uniform Expense	1,000.00	48.44	48.44	951.56	0.00	951.56	95.16
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5065	First Aid Expense	500.00	140.80	140.80	359.20	0.00	359.20	71.84
	E01 Sub Totals:	285,186.50	17,767.60	35,830.99	249,355.51	0.00	249,355.51	87.44
E10 001-0200-5102	Building & Grounds Exp Repairs & Maint - Building	2.000.00	476.17	476.17	1.523.83	63.50	1 460 33	73 02
001-0200-5104	Repairs & Maint - Grounds	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5110	Utilities - Electric	11,220.00	2,112.96	2,112.96	9,107.04	0.00	9,107.04	81.17
001-0200-5111	Utilities - Gas	700.00	34.08	49.06	650.94	0.00	650.94	92.99
001-0200-5112	Utilities - Water	840.00	54.64	114.92	725.08	0.00	725.08	86.32
001-0200-5115	Communication Exp - Telephone	7,500.00	612.04	1,224.08	6,275.92	0.00	6,275.92	83.68
001-0200-5116	Communication Exp - Cellular	3,180.00	534.28	534.28	2,645.72	0.00	2,645.72	83.20
001-0200-5120	Insurance - Property	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5125	Alarm	800.00	63.50	63.50	736.50	0.00	736.50	92.06
001-0200-5130	Sanitation	1,505.00	250.82	250.82	1,254.18	0.00	1,254.18	83.33
001-0200-5140	Supplies - B&G	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5142	Janitorial Supplies and Main	3,000.00	395.36	395.36	2,604.64	9.91	2,594.73	86.49
001-0200-5145	Tools	1,700.00	51.20	51.20	1,648.80	10.92	1,637.88	96.35
		ļ					Ĩ	
	E10 Sub Totals:	34,945.00	4,585.05	5,272.35	29,672.65	84.33	29,588.32	84.67
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	164.48	164.48	5,835.52	0.00	5,835.52	97.26
001-0200-5210	Service & Repair - Vehicle	1,500.00	0.00	0.00	1,500.00	9.00	1,491.00	99.40
001-0200-5212	Service & Repair - Equipment	200.00	0.00	0.00	200.00	00'00	200.00	100.00
001-0200-5213	Equipment Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5225	Insurance Expense - Vehicle	1,000.00	1,062.97	1,062.97	-62.97	0.00	-62.97	0.00
	E20 Sub Totals:	9,700.00	1,227.45	1,227.45	8,472.55	9.00	8,463.55	87.25
E30	Supply Expense							
001-0200-5300	Supplies - Office	500.00	10.77	10.77	489.23	4.31	484.92	96.98
001-0200-5302	Supplies - Kitchen	200.00	0.00	00-00	200.00	5.05	194.95	97.48
001-0200-5306	Supplies - Food Allowance	1,500.00	100.26	100.26	1,399.74	123.33	1,276.41	85.09
001-0200-5322	Supplies - Operating	3,300.00	5.00	5.00	3,295.00	59.19	3,235.81	98.05
001-0200-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5370	Medicine Expense	4,000.00	788.61	788.61	3,211.39	0.00	3,211.39	80.28
001-0200-5371	Spay & Neuter Vouchers	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E20 Sub Totolo:	11 600 00	004 64	904 64	10 695 36	191 88	10 503 48	90.55
E4U 001-0200-5141	Operations Expense Pest/Chem/Seed/Fert	1.000.00	164.26	164.26	835.74	0.00	835.74	83.57
001-0200-5323	Material and Maint.	200.00	00.0	0.00	200.00	0.00	200.00	100.00
001-0200-5480	Dues & Subscriptions	900.006	49.07	188.57	711.43	0.00	711.43	79.05
001-0200-5593	Animal Care Charges	2,300.00	24.79	24.79	2,275.21	0.00	2,275.21	98.92
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	4,400.00	238.12	377.62	4,022.38	0.00	4,022.38	91.42
ESS	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	625.98	625.98	2,374.02	0.00	2,374.02	79.13
001-0200-5589	Prof Services - Printing	25.00	0.00	0.00	25.00	0.00	25.00	100.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	1,992.90	1,992.90	11,507.10	0.00	11,507.10	85.24
	E55 Sub Totals:	16,525.00	2,618.88	2,618.88	13,906.12	0.00	13,906.12	84.15
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	100.00	11.10	22.70	77.30	0.00	77.30	77.30
001-0200-5606	Computer Maint & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5608	Software - Computer	13,000.00	7,796.40	7,796.40	5,203.60	0.00	5,203.60	40.03
	E60 Sub Totals:	13,100.00	7,807.50	7,819.10	5,280.90	0.00	5,280.90	40.31
E80	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
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	E80 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	Expense Sub Totals:	425,456.50	35,149.24	54,051.03	371,405.47	285.21	371,120.26	87.23
	Dept 0200 Sub Totals:	-24,543.50	-1,969.92	-20,374.79	-4,168.71	285.21		
Dept 001-0300	٩							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	36.24	163.76	0.00	163.76	81.88
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	4,381.36	21,618.64	0.00	21,618.64	83.15
001-0300-4414	Court Fines	450,000.00	22,618.95	48,008.67	401,991.33	0.00	401,991.33	89.33
001-0300-4416	District Court Reim	14,000.00	1,181.04	2,362.08	11,637.92	0.00	11,637.92	83.13
001-0300-4424	Judge Retirement Reim	5,200.00	394.84	789.68	4,410.32	0.00	4,410.32	84.81
001-0300-4426	Ordinance 89-15 Revenue	20,000.00	1,966.60	3,933.20	16,066.80	0.00	16,066.80	80.33
001-0300-4428	Warrant Fees	65,000.00	3,663.80	8,271.30	56,728.70	0.00	56,728.70	87.27
	R40 Sub Totals:	580.400.00	32,034,03	67.782.53	512.617.47	0.00	512,617.47	88.32
B60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	16.800.00	1,009.96	2,019.55	14,780.45	0.00	14,780.45	87.98
	R60 Sub Totals:	16,800.00	1,009.96	2,019.55	14,780.45	0.00	14,780.45	87.98
R64	Reimbursement							
001-0300-4640	Saline County	180,000.00	0.00	39,383.86	140,616.14	0.00	140,616.14	78.12
	R64 Sub Totals:	180,000.00	0.00	39,383.86	140,616.14	0.00	140,616.14	78.12

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	777,200.00	33,043.99	109,185.94	668,014.06	0.00	668,014.06	85.95
E01	Personnel Expense							
001-0300-5000	Salary Expense	217,909.40	15,048.46	30,004.59	187,904.81	00.00	187,904.81	86.23
001-0300-5070 001-0300-5070	Uvertime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5073	I Inemulayment Rynence	21.00/01	0.00	70 C1	14,492.22	0.00	14,492.22	C/.00
001-0300-5025	Vitetripioyment Expense Worker's Comp Expense	00.02C,2	0.00	766.00	61./UC,2	0.00	2,507.13	99.49
001-0300-5030	APERS Exnense	31 487 08	7 187 07	4 350 66	77 136 47	00.0	00.002- CV 321 7C	0.00
001-0300-5038	Pension Expense-Judge Rtmnt	11.500.00	0.00	0.00	11.500.00	0.00	11 500 00	00.10
001-0300-5040	Health Insurance Expense	35.967.84	2.624.32	5.248.64	30.719.20	0.00	30.719.20	85.41
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0300-5055	Uniform Expense	490.00	0.00	0.00	490.00	0.00	490.00	100.00
001-0300-5060	Travel & Training Expense	10,633.94	327.06	327.06	10,306.88	94.41	10,212.47	96.04
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	4,810.36	25,189.64	0.00	25,189.64	83.97
	E01 Sub Totals:	358,963.38	24,463.02	47,733.08	311,230.30	94.41	311,135.89	86.68
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,915.00	429.27	458.19	10,456.81	0.00	10,456.81	95.80
001-0300-5103	Repairs and Maint	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5110	Utilities - Electric	6,130.00	813.28	813.28	5,316.72	0.00	5,316.72	86.73
001-0300-5111	Utilities - Gas	1,275.00	158.92	237.55	1,037.45	0.00	1,037.45	81.37
001-0300-5112	Utilities - Water	770.00	36.73	74.59	695.41	0.00	695.41	90.31
001-0300-5115	Communication Exp - Telephone	7,500.00	862.16	1,417.12	6,082.88	0.00	6,082.88	81.11
001-0300-5130	Sanitation	865.00	172.48	172.48	692.52	0.00	692.52	80.06
001-0300-5142	Janitorial Supplies and Main	650.00	0.00	0.00	650.00	0.00	650.00	100.00
					Î			
	E10 Sub Totals:	29,105.00	2,472.84	3,173.21	25,931.79	0.00	25,931.79	89.10
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	746.07	746.07	5,253.93	522.84	4,731.09	78.85
001-0300-5350	Postage Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E30 Sub Totals:	7,000.00	746.07	746.07	6,253.93	522.84	5,731.09	81.87
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	809.01	1,009.01	1,990.99	0.00	1,990.99	66.37
	E40 Sub Totals:	3,000.00	809.01	1,009.01	1,990.99	0.00	1,990.99	66.37
ESS	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	00*00	500.00	100.00
001-0300-5589	Prof Services - Printing	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E55 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
GL-Budget Status (3/14/2016 - 3:04 PM)	PM)							Page 9
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 001-0300-5606 001-0300-5608 001-0300-5614	Miscellaneous Expense Main Rcncwals Computer Related Software - Computer Copier Maint & Lease	500.00 20,000.00 3,000.00	0.00 0.00	0.00 1,170.00 0.00	500.00 18,830.00 3,000.00	0.00 14,040.00 0.00	500.00 4,790.00 3,000.00	100.00 23.95 100.00
	E60 Sub Totals:	23,500.00	0.00	1,170.00	22,330.00	14,040.00	8,290.00	35.28
	Expense Sub Totals:	426,068.38	28,490.94	53,831.37	372,237.01	14,657.25	357,579.76	83.93
Dcpt 001-0400 R62	Dept 0300 Sub Totals: Parks General Interovernmental Tsfrs	-351,131.62	-4,553.05	-55,354.57	-295,777.05	14,657.25	Ì	6
001-0400-4627 001-0400-4629	Xfer Designated Tax Xfer Park 1/8 O & M	416,000.00 521,000.00	34,666.66 43,416.66	69,333.32 86,833.32	346,666.68 434,166.68	0.00	346,666.68 434,166.68	83.33 83.33
	R62 Sub Totals:	937,000.00	78,083.32	156,166.64	780,833.36	0.00	780,833.36	83.33
	Revenue Sub Totals:	937,000.00	78,083.32	156,166.64	780,833.36	0.00	780,833.36	83.33
E01	Personnel Expense	750 020 55	06 623 01	00 763 00				
001-0400-5001	Salary Expense Part Time Labor	cc. <i>424,</i> 000.00	2,399.67	20,0/ C,02 4,734.52	42,265.48	0.00	42,265.48	92.08 89.93
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	29,066.66	145,333.34	0.00	145,333.34	83.33
001-0400-5010	Overtime Expense	15,000.00	192.24	192.24	14,807.76	0.00	14,807.76	98.72
001-0400-5020	FICA Expense	25,034.00	975.46	1,887.47	23,146.53	0.00	23,146.53	92.46
001-0400-5022 001 0400 5025	Unemployment Expense	4,445.07	0.00	123.18	4,321.89	0.00	4,321.89	97.23
001-0400-5030	worket s Comp Expense APERS Expense	37,736.06	0,700.00	0,700.00 3,011.38	34,724.68	0.00	224.00 34,724.68	92.02
001-0400-5040	Health Insurance Expense	63,463.20	2,347.10	5,459.35	58,003.85	0.00	58,003.85	91.40
001-0400-5050	Physical & Drug Screen Exp	900.006	0.00	0.00	900.00	0.00	00.006	100.00
001-0400-5055	Uniform Expense	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	100.00
001-0400-5057	Vehicle Allowance	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0400-5060	Travel & Training Expense	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100,00
	E01 Sub Totals:	655,517.88	39,336.74	71,816.83	583,701.05	0.00	583,701.05	89.04
E10	Building & Grounds Exp							
001-0400-5102	Repairs & Maint - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5104	Repairs & Maint - Grounds	30,000.00	0.00	372.00	29,628.00	0.00	29,628.00	98.76
001-0400-5110	Utilities - Electric	2,700.00	491.46	491.46	2,208.54	0.00	2,208.54	81.80
001-0400-5112	Utilities - Water	1,560.00	907.85	1,008.02	551.98	0.00	551.98	35.38
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5130	Sanitation	0.00	0.00	0.00	0.00	0.00	00.00	00.00
001-0400-5145	Tools	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	38,760.00	1,399.31	1,871.48	36,888.52	0.00	36,888.52	95.17
E-20 001-0400-5200 001-0400-5225	vchicic Expense Fuel Expense Insurance Expense - Vehicle	25,000.00 3,000.00	769.19 1,835.50	769.19 1,835.50	24,230.81 1,164.50	00'0	24,230.81 1,164.50	96.92 38.82
	E20 Sub Totals:	28,000.00	2,604.69	2,604.69	25,395.31	0.00	25,395.31	90.70
E30	Supply Expense	105 000 00	10 200 01	10 600 00	00 116 20		06 116 20	
001-0400-5350	oupplies - Operating Postage Expense	0.000	0.00	10,000.00	07.116,00	15.55	-15.55	0.00
001-0400-5380	Prisoner Care Expense	1,000.00	121.63	121.63	878.37	635.94	242.43	24.24
	E30 Sub Totals:	106,000.00	18,810.43	18,810.43	87,189.57	651.49	86,538.08	81.64
ESS	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400~5586	Prof Services - Other	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E55 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
E60	Miscellaneous Expense							
001-0400-5606	Computer Maint & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5608	Software - Computer	1,000.00	66.69	66.69	930.01	0.00	930.01	93.00
	E60 Sub Totale	1.000.00	66 69	66 69	930.01		930.01	03.00
E80 001-0400-5810	Fixed Assets - Fixed Assets - Equipment	12,000.00	0.00	0.00	12,000.00	4,449.19	7,550.81	62.92
	E80 Sub Totals:	12,000.00	0.00	0.00	12,000.00	4,449.19	7,550.81	62.92
	Expense Sub Totals:	866,277.88	62,221.16	95,173.42	771,104.46	5,100.68	766,003.78	88.42
	Dept 0400 Sub Totals:	-70,722.12	-15,862.16	-60,993.22	-9,728.90	5,100.68		
Dept 001-0410 R36 001-0410-4384	Park Program Fees Tennis	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	R36 Sub Totals:	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
R50	Sale of Services							00 001
001-0410-4534	Mulls Fool-Admin/Concessions Pavillion Fees	60,000.00 4,500.00	450.00	0.00 560.00	3,940.00	0.00	3,940.00	87.56
	R50 Sub Totals:	64,500.00	450.00	560.00	63,940.00	0.0	63,940.00	99.13
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	67,500.00	450.00	560.00	66,940.00	0.00	66,940.00	99.17
E01	Personnel Expense							
001-0410-5001	Part Time Labor	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-0410-5020	FICA Expense	1,912.60	0.00	00*0	1,912.60	0.00	1,912.60	100.00
001-0410-5022	Unemployment Expense	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0410-5025	Worker's Comp Expense	1,000.00	549.00	549.00	451.00	0.00	451.00	45.10
001-0410-5050	Physical & Drug Screen Exp	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	100.00
	E01 Sub Totals:	31,212.60	00.49.00	549.00	30,663.60	0.00	30,663.60	98.24
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0410-5105	Repairs & Maint - Pool	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0410-5110	Utilities - Electric	6,000.00	983.06	983.06	5,016.94	0.00	5,016.94	83.62
001-0410-5111	Utilities - Gas	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0410-5112	Utilities - Water	660.00	48.47	96.94	563.06	0.00	563.06	85.31
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0410-5130	Sanitation	5,220.00	615.17	722.00	4,498.00	1,580.41	2,917.59	55.89
	E10 Sub Totals:	20,980.00	1,646.70	1,802.00	19,178.00	1,580.41	17,597.59	83.88
E30	Supply Expense							
001-0410-5308	Supplies - Concession	2,500.00	00*0	0.00	2,500.00	0.00	2,500.00	100.00
001-0410-5328	Supplies - Pools	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	100.00
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	E30 Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
E80	Fixed Assets							
001-0410-5810	Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totale.	000			0.00	000	000	00.0
	E00 300 10(415.							
	Expense Sub Totals;	63,192.60	2,195.70	2,351.00	60,841.60	1,580.41	59,261.19	93.78
		07 202 7	02 372 1	1 701 00	6 008 AD	1 580 41		
Dent 001-0420	Dept 0410 Sub totals:			1,//1.00	01-010-0-	17.000,1		
42(Building & Grounds Exp Building & Grounds Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 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

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Memory for the control of 451.42 Specify 1 TS/33.83 0.00 TS/33.83 0.00 TS/33.83 Memory for the control of the contr		Dept 0420 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Mathematic Status Scotion 8,13,00 6,51,3,00	001-0430-4300	Membership Family	205,000.00	14,871.42	29,966.17	175,033.83	0.00	175,033.83	85.38
Memotrapy Antils 55,000 4,1100 5,1730 5,4730 5,000 5,000 Memotrapy Silver Senders 5,0000 5,1100 1,5770 4,54100 0,57700 0,54100 Netwerkip Silver Senders 5,0000 5,6100 5,4100 5,5700 0,613700 0,000 5,5400 Netwerkip Silver Senders 5,0000 5,6100 5,6100 5,6100 0,00 5,6400 0,00 5,6400 0,00 5,6400 0,00 5,6400 0,00 5,6400 0,00 5,6400 0,00 5,6400 0,00 5,6400 0,00 5,6400 0,00 6,6430 0,00 6,6430 0,00 6,6430 0,00 6,6430 0,00 6,6430 0,00 6,6430 0,00 6,6430 0,00 0,00 6,6430 0,00 6,6430 0,00 6,6430 0,00 6,6430 0,00 6,6430 0,00 0,00 6,6430 0,00 0,00 6,6430 0,00 0,00 0,00 0,00 0,00 0,00	001-0430-4301	Membership Senior	85,000.00	8,190.00	15,870.00	69,130.00	0.00	69,130.00	81.33
Mathemaph Yanni Mathemaph	001-0430-4302	Membership Adults	55,000.00	4,175.00	8,125.00	46,875.00	0.00	46,875.00	85.23
Membership Short Sharten 45,000 5,4510 1,4510 45,4510 0,45430 Newbership Short Sharten 45,000 858,00 858,00 45,430 000 45,430 Newbership Short Sharten 10000 8000 858,00 660,30 000 45,430 Newbership Short Shart 10000 8000 2,3710 6,433,00 000 45,430 Newbership Short Chilge 10000 9000 2,3710 0,000 86,400 Membership Short Chilge 10000 9000 3,410 17,370 00 45,430 Membership Short Chilge 10000 9000 3,410 75,00 46,250 00 6,4330 Membership Amaul Santy 2,0000 4,800 1,1710 5,442.00 000 4,453.00 Membership Amaul Santy 2,0000 4,600 1,3710 5,442.00 000 4,453.00 Membership Amaul Santy 2,0000 4,600 1,3710 5,442.00 000 4,453.00 Membership Amaul Santy	001-0430-4303	Membership Youth	20,000.00	2,110.00	4,030.00	15,970.00	0.00	15,970.00	79.85
Networksing Sint 0.00 $8.85.00$ $8.95.00$ $8.$	001-0430-4304	Membership Silver Sneakers	45,000.00	-5,431.00	1,457.00	43,543.00	0.00	43,543.00	96.76
Network Notation 10000 000 10000 000 00000 00000 0000	001-0430-4305	Silver & Fit Annual Fees	0.00	8,863.00	8,988.00	-8,988.00	0.00	-8,988.00	0.00
Membership 3 MA Youth 71000 4630 5473.9 6473.9 6473.9 Membership 3 MA Youth 57000 6400 234.60 117710 000 6473.9 Membership 3 MA Youth 57000 6400 234.60 117710 000 6473.9 Membership 3 MA Schelge 10000 1900 144.00 85.00 000 6473.9 Membership 5 MA Chillery 10000 13000 3300 234.00 000 6473.6 Membership 5 MA Chillery 10000 1300 3300 3400 35.90 000 5473.0 Membership 5 Amal Youth 6000 3400 1710 5.2900 000 244.20 Membership 5 Amal Youth 6000 449.00 1710 5.2900 000 243.00 Membership 5 Amal Youth 6000 438.00 147.00 242.00 000 243.00 Membership 5 Amal Youth 60000 137.00 137.00 147.91 025.860 000 000 243.00 Member	001-0430-4310	Membership 3 Mo Adult	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Methodskip 3 MG Stanic S 5000 9900 2.977.00 6.403.00 0.00 6.403.00 Methodskip 3 MG Fanity 1,0000 6.400 2.977.00 6.403.00 0.00 85.00 Methodskip 3 MG Callage 1,0000 159.00 3175.00 1000 85.00 0.00 85.00 Methodskip 4 MG Callage 1,0000 19.00 375.00 47.200 0.00 85.00 Methodskip 4 MG Millar 8,0000 1,2100 3.75.00 4.74.00 0.00 4.43.00 Methodskip 4 MG Millar 8,0000 4.900 3.75.00 4.74.00 0.00 4.74.00 Methodskip 4 MG Millar 8,0000 4.900 3.75.00 4.75.00 0.00 4.74.00 Methodskip 4 MG Millar 8,0000 4.9000 3.75.00 4.75.00 0.00 4.75.00 Methodskip 4 MG Millar 9,0000 1.138.00 9.102.00 1.70.00 0.00 4.79.11.33 Methodskip 4 MG Millar 1,0010 7.00 1.138.00 1.138.00 1.138.00 1.14	001-0430-4311	Membership 3 Mo Youth	7,000.00	405.00	526.50	6,473.50	0.00	6,473.50	92.48
Mentherity is No Callega 1,0000 54,000 2,43,00 1,257,00 0.00 1,377,00 0.00 1,377,00 0.00 1,377,00 0.00 1,377,00 0.00 1,377,00 0.00 1,377,00 0.00 1,377,00 0.00 1,377,00 0.00 1,377,00 0.00 1,377,00 0.00 1,377,00 0.00 1,377,00 0.00 1,377,00 0.00 1,377,00 0.00 1,377,00 0.00 1,370,00 1,370,00 1,370,00 2,42,00 0.00 1,370,00 2,42,00 0.00 1,370,00 3,53,00 0.00 1,370,00 3,53,00 0.00 1,370,00 3,53,00 0.00 1,370,00 2,42,00 0.00 1,370,00 2,42,00 0.00 1,370,00 2,42,00 0.00 1,370,00 2,42,00 0.00 1,370,00 2,42,00 0.00 1,370,00 2,42,00 0.00 1,370,00 0.00 1,370,00 0.00 1,370,00 0.00 1,370,00 0.00 1,370,00 0.00 0.00 0.00 0	001-0430-4312	Membership 3 Mo Senior	8,500.00	990.00	2,097.00	6,403.00	0.00	6,403.00	75.33
Membersity 5.00 College 1000.00 150.00 180.00 282.00 280.00 580.00 Membersity 5.00 College 1000.00 300.00 335.00 2.45.00 0.00 556.00 Membersity 5.00 College 3.000.00 3.000.00 3.375.00 2.462.00 0.00 5.463.00 Membersity Annul Senior 4.000.00 4.80.00 3.375.00 2.42.30 0.00 2.42.30 Membersity Annul Senior 4.000.00 4.80.00 5.370.00 2.42.30 0.00 2.42.30 Membersity Annul Senior 4.000.00 4.80.00 5.370.00 2.42.30 0.00 2.42.30 Membersity Annul Senior 0.000 4.80.00 5.47.17 2.42.32.00 0.00 2.42.30 Membersity Annul Senior 0.000 4.80.00 0.01 4.83.00 2.42.30 0.00 2.42.30 Membersity Annul Senio 0.00 4.99.00 0.01 4.99.11 2.42.30 0.00 1.69.113 Membersity Annul Senio 0.00 2.43.10 0.00 1.69.	001-0430-4313	Membership 3 Mo Family	14,000.00	640.00	2,243.00	11,757.00	0.00	11,757.00	83.98
Membership 6Mo Callege 10000 6000 14400 55600 000 55600 Membership 6Mo Millary 800000 33730 2.442.00 000 5.442.00 000 5.442.00 Membership Amand Anti 800000 1.33000 3.3750 2.442.00 000 2.420.00 Membership Amand Satiot 400000 1.33000 3.3750 2.442.30 000 2.420.00 Membership Amand Satiot 400000 1.33000 1.37100 5.23000 000 2.432.30 Membership Amand Satiot 0.00000 1.39000 1.3000 0.000 4.6000 1.37100 5.29000 0.00 4.53500 Ken Start 20,0000 1.4900 1.0000 1.93000 1.93000 0.00 4.65510 4.65510 4.65113 Ken Start Start 3.0000 1.00100 3.000 0.000 2.4600 0.00 0.000 4.65113 Ken Start Start 3.0000 3.0000 2.1000 0.000 0.000 2.4600	001-0430-4314	Membership 3 Mo College	1,000.00	150.00	180.00	820.00	0.00	820.00	82.00
Monthesity 6 Mo Millary 30000 33000 54200 342400 0.00 424200 Methersity Annal Yohn 60000 1,23000 3,37500 2,44200 0.00 4,5530 Methersity Annal Yohn 6,0000 4,8000 1,1700 5,2900 0.00 5,2900 Methersity Annal Yenn 0,000 4,8000 1,17700 5,2900 0.00 5,2900 Methersity Annal Yenn 0,000 4,8000 1,17700 5,3900 0.00 2,4320 Spet Pagar Tensit 219,5000 4,191.42 10,23860 0.00 2,4300 Spet Pagar Tensit 319,5000 4,191.42 10,23800 0.00 2,4400 Spet Pagar Tensit 10,0000 3000 1000 2,4000 0.00 2,4000 Ranal Tens 1,0000 3000 2,1200 2,4200 0.00 2,4400 Ranal Tens 1,0000 3000 2,1200 2,4200 0.00 2,400 Ranal Tens 1,0000 2,1000 2,1000	001-0430-4318	Membership 6 Mo College	1,000.00	60.00	144.00	856.00	0.00	856.00	85.60
Membership Annual Kanid \$ 80000 1,3500 3,7510 4,6200 0.00 4,65200 Membership Annual Yanid 4,00000 4,8000 1,1710 5,2900 0.00 4,65200 Membership Annual Yanid 4,0000 4,8000 1,1710 5,32900 0.00 5,900 Membership Annual Yanid 20,0000 4,8000 1,1710 2,45210 0.00 5,900 Membership Annual Yanid 20,0000 4,8000 1,1710 2,45210 0.00 2,45300 Spec Pignar-Tennis Youth 3,0000 4,91,42 10,258.87 416,91133 0.00 4,6010 Store Mark 3,0000 75,00 10,2120 2,450,00 0.00 4,61133 Read Fact 3,0000 75,00 10,2120 2,450,00 0.00 4,61133 Read Fact 3,0000 75,00 75,00 10,21200 2,450,00 0.00 4,61133 Read Fact 3,0000 75,00 10,21200 2,450,00 0.00 4,61133 Read	001-0430-4319	Membership 6 Mo Military	3,000.00	300.00	558.00	2,442.00	0.00	2,442.00	81.40
Membership Annual Youth 6,0000 48,000 71,000 5,5000 0.00 2,82000 Membership Annual Youth 20,0000 4,3000 1,17700 3,423.00 0.00 2,432.00 Membership Annual Yenth 20,0000 4,368.00 1,177100 3,423.00 0.00 2,432.00 Membership Annual Yenth 20,0000 4,368.00 1,177100 2,423.00 0.00 2,432.00 Spec Prgms Tennis Youth 219,412 10,588.00 41,6911.33 0.00 4,691.33 Renal Tens 310,000 75.00 75.00 2,400.00 0.00 2,820.00 Renal Tens 14,000: 2,114.2 10,258.67 41,6911.33 0.00 41,6911.33 Renal Tens 14,000: 2,100: 2,100: 2,100: 2,400: 0.00 2,400:00 Renal Tens 16,000: 2,100: 2,100: 2,100:0 2,100:0 2,400:0 0.00 2,400:0 0.00 2,400:0 0.00 2,400:0 0.00 2,400:0 0.00 2,400:	001-0430-4320	Membership Annual Adult	8,000.00	1,230.00	3,375.00	4,625.00	0.00	4,625.00	57.81
	001-0430-4321	Membership Annual Youth	6,000.00	480.00	710.00	5,290.00	0.00	5,290.00	88.17
Memberstip Armal Family 20,000 1,036,00 9,102,00 0,088,00 0.00 1,098,00 Sper Prgmar Tennis Youth 0.00 40,00 40,00 -40,00 0.00 16,911.33 R30 Sub Toals: 519,500.00 319,500.00 103,102 102,588,67 416,911.33 0.00 -40,00 Rath Flees 3,000.00 3,000 75,00 106,00 2,840.00 0.00 2,840.00 After Hours Charge Bishop 1,000.00 300.0 2,000 970.00 0.00 2,840.00 Roam Remai Lage Room (both) 15,000.00 2,120.00 2,120.00 2,840.00 0.00 2,840.00 Roam Remai Lage Room (both) 15,000.00 2,120.00 2,120.00 2,840.00 0.00 2,840.00 Roam Remai Lage Room 1,000.00 2,000.00 2,000.00 2,000.00 0.00 2,840.00 Roam Remai Lage Room 1,000.00 2,000.00 2,000.00 2,000.00 0.00 2,400.00 Room Remai Lage Room 2,000.00 2,000.00 2,000.00 <td>001-0430-4322</td> <td>Membership Annual Senior</td> <td>40,000.00</td> <td>4,080.00</td> <td>15,177.00</td> <td>24,823.00</td> <td>0.00</td> <td>24,823.00</td> <td>62.06</td>	001-0430-4322	Membership Annual Senior	40,000.00	4,080.00	15,177.00	24,823.00	0.00	24,823.00	62.06
(65) 4364 Spec Prgnss-Tenuis Youth 0.00 40.00 <th< td=""><td>001-0430-4323</td><td>Membership Annual Family</td><td>20,000.00</td><td>1,038.00</td><td>9,102.00</td><td>10,898.00</td><td>0.00</td><td>10,898.00</td><td>54.49</td></th<>	001-0430-4323	Membership Annual Family	20,000.00	1,038.00	9,102.00	10,898.00	0.00	10,898.00	54.49
R30 Sub Tradis. $519,5000$ $42,191.42$ $102,588.67$ $416,911.33$ 0.00 $416,911.33$ Renal FesRenal Fes $240,00$ $42,191.42$ $102,588.67$ $416,911.33$ 0.00 $416,911.33$ 0430-4334Equipment Renal $3,000,00$ 75.00 75.00 7900 7900 0430-4335Roma Ranal Large Room (both) $15,000,00$ $2,120.00$ $2,120.00$ $2,340.00$ 0.00 $2,900.00$ 0430-4337Room Renal Large Room (both) $15,000,00$ $2,120.00$ $2,120.00$ $2,400.00$ $9,960.00$ 0430-4338Room Renal Large Room (both) $15,000.00$ $2,120.00$ $2,120.00$ $2,470.00$ 0430-433Room Renal Large Room 0.000 $2,100.00$ $2,100.00$ 0.00 $2,400.00$ 0430-434Room Renal Entl Reg Room 0.000 $2,000.00$ $2,000.00$ 0.00 $2,400.00$ 0430-434Room Renal Entl Reg 0.000 $2,000.00$ $2,000.00$ 0.00 $2,000.00$ 0430-434Room Renal Entl Gym 0.000 $2,000.00$ 0.000 $2,000.00$ 0.000 $2,000.00$ 0430-434Room Renal Entl Schem 0.000 $2,000.00$ 0.000 $2,000.00$ 0.000 $2,000.00$ 0430-434Room Renal Entl Fort 0.000 0.000 $2,000.00$ 0.000 $2,000.00$ 0430-434Room Renal Entl Reg 0.000 0.000 $2,000.00$ 0.000 0.000 0.000 0430-434Room Renal Entl Gym 0.000 $0.$	001-0430-4384	Spec Prgms-Tennis Youth	0.00	40.00	40.00	-40.00	0.00	-40.00	0.00
Head Fes Read Fes 6430-4332 Equipment Renal 3,000.00 75.00 160.00 2,840.00 7540.00 2,840.00 7540.00 2,840.00 7540.00 75.00 100.00 2,940.00 7540.00 75.00 0.000 2,970.00 0.000 2,970.00 0.000 2,970.00 0.000 2,970.00 0.000 2,970.00 0.000 2,970.00 0.000 2,970.00 0.000 2,970.00 0.000 2,970.00 0.000 2,970.00 0.000 2,970.00 0.000 2,970.00 0.000 2,970.00 0.000 2,970.00 0.000 2,970.00 0.000 2,900.00 0.000 2,900.00 0.000 2,900.00 0.000 2,900.00 0.000 2,000.00 0.000 2,000.00 0.000 0.000 2,000.00 0.000 </td <td></td> <td>R30 Sub Totals:</td> <td>519.500.00</td> <td>42.191.42</td> <td>102.588.67</td> <td>416.911.33</td> <td>0.00</td> <td>416,911.33</td> <td>80.25</td>		R30 Sub Totals:	519.500.00	42.191.42	102.588.67	416.911.33	0.00	416,911.33	80.25
430 Hold Senal res Contact res <thcontact re<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thcontact>									
After Hours Charge Bishop1,00.0030.0037.00970.000.00970.00Room Rental Large Room15,000.002,120.002,120.002,880.000.00970.00Room Rental Large Room15,000.002,975.002,120.001,580.000.00970.00Room Rental Large Room15,000.002,975.002,120.001,530.000.00970.00Room Rental Small Room6,000.002,975.002,975.000.00970.00970.00Room Rental Small Room6,000.003,0002,975.000.00970.00970.00Room Rental Small Room5,000.002,975.002,476.000.00970.00Room Rental Full Gym10,000.002,400.002,476.000.002,476.00Room Rental Full Gym0.002,000.002,000.002,000.000.002,000.00Room Rental Full Gym0.002,000.002,000.000.002,000.000.002,000.00Room Rental Full Gym0.002,000.002,000.000.002,000.000.002,000.00Room Rental Full Gym0.002,000.002,000.000.002,000.000.002,000.00Room Rental Full Facility0.002,000.002,000.000.002,000.000.002,000.00Room Rental Full Facility0.002,000.002,000.000.000.002,000.000.002,000.00Room Rental Full Facility2,000.000.002,000.000.000.00 <t< td=""><td>R33 001-0430-4332</td><td>Rental Fees Equipment Rental</td><td>3,000.00</td><td>75.00</td><td>160.00</td><td>2.840.00</td><td>0.00</td><td>2.840.00</td><td>94.67</td></t<>	R33 001-0430-4332	Rental Fees Equipment Rental	3,000.00	75.00	160.00	2.840.00	0.00	2.840.00	94.67
Room Rental Large Room (both) 15,0000 2,120.00 2,130.00 0.00 1,380.00 Room Rental Large Room 15,000.00 2,975.00 5,040.00 9,960.00 0.00 1,380.00 Room Rental Small Rooms (poth) 15,000.00 2,975.00 5,040.00 9,960.00 0.00 1,530.00 Room Rental Small Room 6,000.00 2,975.00 5,040.00 9,960.00 0.00 1,530.00 Room Rental Small Room 30,000.00 2,975.00 5,040.00 0.00 1,530.00 Room Rental Small Room 30,000.00 2,000.00 24,000.00 0.00 1,530.00 Room Rental Full Gym 0.00 2,000.00 2,000.00 2,000.00 2,000.00 0.00 2,000.00 Room Rental Full Facility 0.00 2,000.00 2,000.00 0.00 2,000.00 0.00 2,000.00 Room Rental Full Facility 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00	001-0430-4334	After Hours Charge Bishop	1.000.00	30.00	30.00	970.00	0.00	970.00	61.00
Room Rental Large Room 15,000 0 2,975.00 5,940.00 9,960.00 9,960.00 9,960.00 8,000 0.00 9,960.00 9,960.00 9,960.00 9,960.00 9,960.00 8,000 0.00 1,530.00 9,500.00 9,500.00 9,500.00 9,500.00 8,000 0.00 1,530.00 9,500.00 9,00.00 1,00.00 1,00.00 1,	001-0430-4336	Room Rental Large Room (both)	15,000.00	2,120.00	2,120.00	12,880.00	0.00	12,880.00	85.87
Room Rental Small Rooms (poth) 2,000,00 470,00 1,530,00 0.00 1,530,00 Room Rental Small Room 6,000,00 580,00 1,240,00 4,760,00 0.00 4,760,00 Room Rental Party Room 30,000,00 580,00 1,240,00 4,760,00 0.00 4,760,00 Room Rental Party Room 30,000,00 580,00 2,400,00 6,000,00 24,000,00 0.00 4,760,00 Room Rental Full Failty 10,000,00 500,00 2,400,00 0.00 2,000,00 0.00 2,000,00 Room Rental Full Failty 2,000,00 2,000,00 2,000,00 0.00 2,000,00 0.00 2,000,00 Room Rental Full Failty 2,000,00 2,000,00 2,000,00 0.00 2,000,00 0.00 2,000,00 0.00 2,000,00 0.00 0.00 2,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	001-0430-4337	Room Rental Large Room	15,000.00	2,975.00	5,040.00	9,960.00	0.00	9,960.00	66.40
Room Rental Small Room6,000.00580.001,240.004,760.000.004,760.00Room Rental Party Room30,000.002,400.006,000.0024,000.000.0024,000.00Room Rental Fault Gym10,000.00500.00500.009,200.000.009,200.00Room Rental Fault Gym0.002,000.002,000.002,000.000.009,200.00Room Rental Fault Fault0.002,000.002,000.000.002,000.00Room Rental Fault Facility2,000.000.002,000.000.002,000.00Room Rental Funces Room0.000.002,000.000.002,000.00Room Rental Finess Room0.000.002,000.000.002,000.00Rental - Splash Pad2,000.000.000.002,000.000.00Rental - Splash Pad2,000.000.003,535.006,465.000.000.00Rental - Splash Pad0.000.000.001,700.000.001,700.00Rental - Splash Pad2,000.000.000.001,700.000.001,700.00Rental - Splash Pad2,000.000.000.001,700.000.001,700.00Rental - Outdoor Field Fees0.000.001,700.000.001,250.00Use Rental - Outdoor Field Fees0.000.003,450.000.000.00Rental - Outdoor Field Fees0.000.001,250.000.000.00Rental - Outdoor Field Fees0.000.00 </td <td>001-0430-4338</td> <td>Room Rental Small Rooms (both)</td> <td>2,000.00</td> <td>470.00</td> <td>470.00</td> <td>1,530.00</td> <td>0.00</td> <td>1,530.00</td> <td>76.50</td>	001-0430-4338	Room Rental Small Rooms (both)	2,000.00	470.00	470.00	1,530.00	0.00	1,530.00	76.50
Room Rental Party Room 30,00000 2,400.00 6,000.00 24,000.00 0.00 24,000.00 Room Rental Full Facility 10,00000 500.00 500.00 9,200.00 0.00 2,000.00 Room Rental Full Facility 0.00 2,000.00 2,000.00 2,000.00 0.00 2,000.00 Room Rental Full Facility 2,000.00 0.00 2,000.00 2,000.00 0.00 2,000.00 Room Rental Full Facility 2,000.00 0.00 2,000.00 2,000.00 0.00 2,000.00 Room Rental Full Facility 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 Room Rental Full Facility 2,000.00 0.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 0.00 2,000.00 0.00 2,000.00 0.00 0.00 2,000.00 0.00 0.00<	001-0430-4339	Room Rental Small Room	6,000.00	580.00	1,240.00	4,760.00	0.00	4,760.00	79.33
Room Rental Court GymI0,000,00 500.00 800.00 $9,200.00$ $9,200.00$ $9,200.00$ Room Rental Full Gym0.00 $2,000.00$ $2,000.00$ $2,000.00$ $2,000.00$ $2,000.00$ Room Rental Full Facility $2,000.00$ 0.00 $2,000.00$ $2,000.00$ $2,000.00$ $2,000.00$ Room Rental Filless Room $2,000.00$ 0.00 0.00 $2,000.00$ 0.00 $2,000.00$ Room Rental Filmess Room $2,000.00$ 0.00 0.00 $2,000.00$ 0.00 $2,000.00$ Rental - Splash Pad $5,000.00$ 0.00 0.00 $3,535.00$ $6,465.00$ 0.00 0.00 Therapy Pool Fees $10,000.00$ $2,703.00$ $3,535.00$ $6,465.00$ 0.00 $1,700.00$ Use Agreement Fees 0.00 0.00 $3,535.00$ $6,465.00$ 0.00 $1,700.00$ Use Agreement Fees 0.00 0.00 $3,450.00$ 0.00 0.00 $1,700.00$ Tournaments 0.00 $3,450.00$ $3,450.00$ 0.00 0.00 0.00 Tournaments 0.00 0.00 0.00 $3,450.00$ 0.00 0.00 0.00 Tournaments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Tournaments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Tournaments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Tournaments 0.00 0.00 0.00	001-0430-4340	Room Rental Party Room	30,000.00	2,400.00	6,000.00	24,000.00	0.00	24,000.00	80.00
Room Rental Full Gym 0.00 2,000.00 2,000.00 -2,000.00 0.00 -2,000.00 Room Rental Full Facility 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 Room Rental Filness Room 2,000.00 0.00 0.00 2,000.00 0.00 2,000.00 Room Rental Finess Room 2,000.00 0.00 0.00 2,000.00 0.00 2,000.00 Rental - Splash Pad 5,000.00 0.00 0.00 2,000.00 0.00 2,000.00 Rental - Splash Pad 5,000.00 0.00 0.00 2,000.00 0.00 2,000.00 Rental - Splash Pad 5,000.00 0.00 0.00 2,000.00 0.00 2,000.00 Rental - Splash Pad 10,000.00 2,773.00 3,535.00 6,465.00 0.00 1,700.00 Therapy Pool Fees 2,000.00 0.00 1,700.00 0.00 1,700.00 0.00 1,700.00 Use Agreement Fees 0.00 1,60.00 1,60.00 1,250.00 0.00 <td>001-0430-4341</td> <td>Room Rental Court Gym</td> <td>10,000.00</td> <td>500.00</td> <td>800.00</td> <td>9,200.00</td> <td>0.00</td> <td>9,200.00</td> <td>92.00</td>	001-0430-4341	Room Rental Court Gym	10,000.00	500.00	800.00	9,200.00	0.00	9,200.00	92.00
Room Rental Full Facility 2,000.00 0.00 2,000.00 2,000.00 Room Rental Fitness Room 2,000.00 0.00 2,000.00 2,000.00 Room Rental Fitness Room 5,000.00 0.00 2,000.00 0.00 2,000.00 Rental - Splash Pad 5,000.00 0.00 0.00 5,000.00 0.00 2,000.00 Rental - Splash Pad 5,000.00 0.00 0.00 5,000.00 0.00 5,000.00 Rental - Splash Pad 5,000.00 0.00 0.00 5,000.00 0.00 5,000.00 Competitive Pool Fees 10,000.00 0.00 0.00 1,700.00 0.00 5,000.00 Use Agreement Fees 0.00 0.00 160.00 160.00 1,250.00 0.00 1,250.00 Rental - Outdoor Field Fees 0.00 3,450.00 3,450.00 3,450.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	001-0430-4342	Room Rental Full Gym	0.00	2,000.00	2,000.00	-2,000.00	0.00	-2,000.00	0.00
Room Rental Fitness Room2,000.000.000.002,000.002,000.00Rental - Splash Pad5,000.000.000.005,000.006,465.00Rental - Splash Pad5,000.000.000.005,000.006,465.00Competitive Pool Fees10,000.002,703.003,535.006,465.000.006,465.00Therapy Pool Fees2,000.000.007,703.003,535.006,465.000.001,700.00Use Agreement Fees0.000.001,700.001,700.000.001,700.00Rental - Outdoor Field Fees0.00160.001,60.00-160.000.00-160.00Tournaments40,000.003,450.003,450.003,550.000.003,6,550.00	001-0430-4343	Room Rental Full Facility	2,000.00	00.0	0.00	2,000.00	0.00	2,000.00	100.00
Rental - Splash Pad 5,000.00 0.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,645.00 0.00 5,465.00 0.00 5,465.00 0.00 1,700.00 0.00 0.00 1,700.00 0.00 0.00 1,700.00 0.00	001-0430-4344	Room Rental Fitness Room	2,000.00	00.0	0.00	2,000.00	0.00	2,000.00	100.00
Competitive Pool Fees 10,000.00 2,703.00 3,535.00 6,465.00 0.00 Therapy Pool Fees 2,000.00 0.00 300.00 1,700.00 0.00 Use Agreement Fees 2,000.00 0.00 160.00 1,250.00 0.00 Rental - Outdoor Field Fees 0.00 160.00 160.00 -160.00 0.00 Tournaments 40,000.00 3,450.00 36,550.00 0.00 0.00	001-0430-4345	Rental - Splash Pad	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Therapy Pool Fees 2,000.00 0.00 300.00 1,700.00 0.00 Use Agreement Fees 2,000.00 0.00 750.00 1,250.00 0.00 Rental - Outdoor Field Fees 0.00 160.00 160.00 -160.00 0.00 Tournaments 40,000.00 3,450.00 3,450.00 36,550.00 0.00	001-0430-4347	Competitive Pool Fees	10,000.00	2,703.00	3,535.00	6,465.00	0.00	6,465.00	64.65
Use Agreement Fees 2,000.00 0.00 750.00 1,250.00 0.00 Rental - Outdoor Field Fees 0.00 160.00 160.00 -160.00 0.00 Tournaments 40,000.00 3,450.00 3,450.00 36,550.00 0.00 3	001-0430-4348	Therapy Pool Fees	2,000.00	0.00	300.00	1,700.00	0.00	1,700.00	85.00
Rental - Outdoor Field Fees 0.00 160.00 -160.00 -160.00 0.00 Tournaments 40,000.00 3,450.00 36,550.00 0.00 36	001-0430-4350	Use Agreement Fees	2,000.00	0.00	750.00	1,250.00	0.00	1,250.00	62.50
Tournaments 40,000.00 3,450.00 3,450.00 36,550.00 0.00	001-0430-4352	Rental - Outdoor Field Fees	0.00	160.00	160.00	-160.00	0.00	-160.00	0.00
	001-0430-4354	Tournaments	40,000.00	3,450.00	3,450.00	36,550.00	0.00	36,550.00	91.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R33 Sub Totals:	145,000.00	17,463.00	26,055.00	118,945.00	0.00	118,945.00	82.03
R36	Park Program Fees							
001-0430-4257	Uncorking Fee - Beer/Wine	1,000.00	200.00	200.00	800.00	0.00	800.00	80.00
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	40,000.00	880.00	9,250.00	30,750.00	0.00	30,750.00	76.88
001-0430-4366	BASS Swim Program	35,000.00	5,164.50	9,871.50	25,128.50	0.00	25,128.50	71.80
001-0430-4370	Flag Football	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0430-4374	Life Coach Class	2,000.00	910.00	2,128.75	-128.75	0.00	-128.75	0.00
001-0430-4376	Programs - Misc Activity	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0430-4382	Pool Swim Lessons	55,000.00	6,443.55	9,797.60	45,202.40	0.00	45,202.40	82.19
001-0430-4386	Track	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0430-4390	Volleyball Adult/Youth	10,000.00	0.00	760.00	9,240.00	0.00	9,240.00	92.40
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	R36 Sub Totals:	158,300.00	13,598.05	32,007.85	126,292.15	0.00	126,292.15	79.78
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	7,279.71	11,456.26	33,543.74	0.00	33,543.74	74.54
001-0430-4514	Daily Admissions Adults	25,000.00	1,640.00	3,478.00	21,522.00	0.00	21,522.00	86.09
001-0430-4516	Daily Admissions Senior	1,000.00	80.00	140.00	860.00	0.00	860.00	86.00
001-0430-4518	Daily Admissions Youth	25,000.00	1,288.00	2,652.00	22,348.00	0.00	22,348.00	89.39
001-0430-4520	Multiple Adults	7,500.00	495.00	1,038.50	6,461.50	0.00	6,461.50	86.15
001-0430-4522	Multiple Senior	1,000.00	60.00	144.00	856.00	0.00	856.00	85.60
001-0430-4524	Multiple Youth	2,000.00	90.00	183.00	1,817.00	0.00	1,817.00	90.85
001-0430-4530	Merchandise Sales	3,000.00	135.00	190.00	2,810.00	0.00	2,810.00	93.67
001-0430-4532	Spectator Admissions	5,000.00	2,764.50	7,919.50	-2,919.50	0.00	-2,919.50	0.00
001-0430-4534	Red Cross Programs	6,000.00	1,260.00	1,705.00	4,295.00	0.00	4,295.00	71.58
	R50 Sub Totals:	120,500.00	15,092.21	28,906.26	91,593.74	0.00	91,593.74	76.01
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	0.00	574.22	4,425.78	0.00	4,425.78	88.52
	R60 Sub Totals:	5,000.00	0.00	574.22	4,425.78	0.00	4,425.78	88.52
R70	Grant Revenue							
001-0430-4700	Grant Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4702	Grant - Veterans	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	B 70 Sub Totale.	50 000 00	00.0	00.0	50 000 00	00.0	50 000 00	100.00
N/4 001-0430-4740	oponsorsnips Sponsorship/Rebates	18.000.00	200.00	200.00	17.800.00	0'00	17.800.00	98.89
001-0430-4742	Scorehoard Signage BP	80.000.00	18 334 00	0010026	57 999 NU	000	57 999 00	66.25
	scorenoard signage Dr	00,000,00	00.400,01	00.100,12	00.444,20	0.00	00.444,20	C7.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	R74 Sub Totals	98,000.00	18,534.00	27,201.00	70,799.00	0.00	70,799.00	72.24
	Revenue Sub Totals:	1,096,300.00	106,878.68	217,333.00	878,967.00	0.00	878,967.00	80.18
E01	Personnel Expense							
001-0430-5000	Salary Expense	259,348.19	18,151.43	40,084.59	219,263.60	0.00	219,263.60	84.54
001-0430-5001	Part Time Labor	90,000.00	12,831.92	25,996.79	64,003.21	0.00	64,003.21	71.11
001-0430-5010	Overtime Expense	5,000.00	591.50	751.23	4,248.77	0.00	4,248.77	84.98
001-0430-5020	FICA Expense	34,022.68	2,488.98	5,201.62	28,821.06	0.00	28,821.06	84.71
001-0430-5022	Unemployment Expense	10,464.14	0.00	528.29	9,935.85	0.00	9,935.85	94.95
001-0430-5025	Worker's Comp Expense	5,500.00	10,972.00	10,972.00	-5,472.00	0.00	-5,472.00	0.00
001-0430-5030	APERS Expense	39,335.00	2,693.18	5,599.10	33,735.90	0.00	33,735.90	× 85.77
001-0430-5040	Health Insurance Expense	58,987.20	3,023.96	6,420.92	52,566.28	0.00	52,566.28	89.11
001-0430-5050	Physical & Drug Screen Exp	1,500.00	75.00	525.00	975.00	0.00	975.00	65.00
001-0430-5055	Uniform Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E01 Sub Totals:	507,157.21	50,827.97	96,079.54	411,077.67	0.00	411,077.67	81.06
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	27,500.00	2,757.08	3,387.08	24,112.92	3,697.68	20,415.24	74.24
001-0430-5104	Repairs & Maint - Grounds	60,000.00	508.96	2,028.30	57,971.70	9,694.64	48,277.06	80.46
001-0430-5105	Repairs & Maint - Pool	55,000.00	2,403.54	3,829.48	51,170.52	407.33	50,763.19	92.30
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-5110	Utilities - Electric	180,000.00	12,778.64	26,721.82	153,278.18	0.00	153,278.18	85.15
001-0430-5111	Utilities - Gas	36,000.00	4,216.44	7,003.42	28,996.58	0.00	28,996.58	80.55
001-0430-5112	Utilities - Water	15,000.00	755.09	1,553.83	13,446.17	0.00	13,446.17	89.64
001-0430-5115	Communication Exp - Telephone	16,000.00	1,491.25	2,982.50	13,017.50	0.00	13,017.50	81.36
001-0430-5116	Communication Exp - Cellular	5,460.00	749.22	749.22	4,710.78	0.00	4,710.78	86.28
001-0430-5120	Insurance - Property	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0430-5130	Sanitation	24,000.00	1,084.17	2,995.42	21,004.58	17,200.00	3,804.58	15.85
001-0430-5140	Supplies - B&G	2,000.00	37.83	37.83	1,962.17	0.00	1,962.17	98.11
001-0430-5142	Janitorial Supplies and Main	30,000.00	713.66	1,184.48	28,815.52	135.40	28,680.12	95.60
	E10 Sub Totals:	470,960.00	27,495.88	52,473.38	418,486.62	31,135.05	387,351.57	82.25
E20	Vehicle Expense							
001-0430-5212	Scrvicc & Repair - Equipment	11,000.00	576.14	603.91	10,396.09	372.40	10,023.69	91.12
001-0430-5214	Service & Repair - Heavy Equip	30,000.00	16,515.08	16,515.08	13,484.92	0.00	13,484.92	44.95
	E20 Sub Totals:	41,000.00	17,091.22	17,118.99	23,881.01	372.40	23,508.61	57.34
E30	Supply Expense							
001-0430-5300	Supplies - Office	1,000.00	148.40	148.40	851.60	0.00	851.60	85.16
001-0430-5308	Supplies - Concession	33,000.00	4,926.51	6,489.69	26,510.31	1,523.67	24,986.64	75.72
001-0430-5330	Supplies - Park Programs	14,000.00	61.04	8,969.07	5,030.93	0.00	5,030.93	35.94
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5332	Supplies - Resale Merchandise	2,000.00	0.00	0.00	2,000.00	166.50	1,833.50	91.68
:	E30 Sub Totals:	50,000.00	5,135.95	15,607.16	34,392,84	1,690.17	32,702.67	65.41
E40 001-0430-5141	Operations Expense Pest/Chem/Seed/Fert	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0430-5460	BASS Program Expense	12,500.00	50.00	800.00	11,700.00	1,490.00	10,210.00	81.68
001-0430-5461	Aquatic Program Expense	2,500.00	0.00	0.00	2,500.00	148.50	2,351.50	94.06
001-0430-5475	Credit Card Fees	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
001-0430-5480	Dues & Subscriptions	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E40 Sub Totals:	58,500.00	50.00	800.00	57,700.00	1,638.50	56,061.50	95.83
ESS	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	288.76	288.76	2,711.24	0.00	2,711.24	90.37
001-0430-5585	Prof Service - Basketball	40,000.00	7,760.00	16,800.00	23,200.00	0.00	23,200.00	58.00
001-0430-5586	Prof Services - Other	20,000.00	2,772.57	4,026.04	15,973.96	507.00	15,466.96	77.33
001-0430-5587	Prof Services - Aerobic Instr	52,000.00	3,500.00	4,435.00	47,565.00	0.00	47,565.00	91.47
001-0430-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	1.566 Cut T-441.0	116 000 00	22 162 71	25 549 80	90.450.20	507.00	89.943.20	77.54
E6U 001_0430_5485	Miscellancous Expense Inspections & Monitoring	200.00	60.00	60.00	440.00	0.00	440.00	88.00
001-0430-5608	Software - Computer	10,000.00	0.00	0.00	10,000.00	1,200.00	8,800.00	88.00
	ч							
	E60 Sub Totals:	10,500.00	60.00	60.00	10,440.00	1,200.00	9,240.00	88.00
E70	Grant Expense							
001-0430-5700	Grant Expense	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
	E70 Sub Totals:	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
FRO	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
001-0430-5816	Fixed Assets Infrastruture	5,798.61	465.16	465.16	5,333.45	0.00	5,333.45	91.98
	E80 Sub Totals:	50,798.61	465.16	465.16	50,333.45	0.00	50,333.45	90.08
E85	Interest Expense							
001-0430-5850	Interest Expense	0.00	00'0	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,504,915.82	115,447.51	208,154.03	1,296,761.79	36,543.12	1,260,218.67	83.74
nant 001_0440	Dept 0430 Sub Totals: Alcoa Park	408,615.82	8,568.83	-9,178.97	417,794.79	36,543.12		
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	00.0	750.00	100.00
	Revenue Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00
E10 001-0440-5110	Building & Grounds Exp Utilities - Electric	750.00	1,365.21	1,365.21	-615.21	0.00	-615.21	00*0
	E10 Sub Totals:	750.00	1,365.21	1,365.21	-615.21	0.00	-615.21	00.00
	Expense Sub Totals:	750.00	1,365.21	1,365.21	-615.21	0,00	-615.21	0.00
	Dept 0440 Sub Totals:	0.00	1,365.21	1,365.21	-1,365.21	0.00		
Dept 001-0500 R15 001-0500-4156	Fire Department Taxcs - Property Fire Rescue Funds	700.00	0.00	29.45	670.55	0.00	670.55	95.79
	R15 Sub Totals:	700.00	0.00	29.45	670.55	0.00	670.55	95.79
R60 001-0500-4600	Miscellaneous Revenue Miscellaneous Revenue	00.0	0.00	0.00	0.00	0.00	00*00	00*0
	R60 Sub Totals.	0 00	0.00	0.00	0.00	0.0	0.00	0.00
R62	Interaovernmental Tsfre							
001-0500-4627	Xfer Designated Tax	1,041,000.00	86,750.00	173,500.00	867,500.00	00.00	867,500.00	83.33
001-0500-4629	Xfer Fire Special Tax	1,562,000.00	130,166.66	260,333.32	1,301,666.68	0.00	1,301,666.68	83.33
	R62 Sub Totals:	2,603,000.00	216,916.66	433,833.32	2,169,166.68	0.00	2,169,166.68	83.33
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	Revenue Sub Totals:	2,603,700.00	216,916.66	433,862.77	2,169,837.23	0.00	2,169,837.23	83.34
E01	Personnel Expense		26 270 071		2C 2C0 302 1		JC 200 300 1	92 20
0005-0050-100	oatary Expense Overtime Exnense	188 000 00	15.631.17	29.349.63	158.650.37	0.00	158.650.37	84.39
001-0500-5020	FICA Expense	34,501.00	2,497.53	5,038.95	29,462.05	0.00	29,462.05	85.39
001-0500-5022	Unemployment Expense	17,640.00	0.00	105.66	17,534.34	0.00	17,534.34	99.40
001-0500-5025	Worker's Comp Expense	75,000.00	81,602.00	81,602.00	-6,602.00	0.00	-6,602.00	0.00
001-0500-5030	APERS Expense	5,163.36	382.51	767.28	4,396.08	0.00	4,396.08	85.14
001-0500-5035	LOPFI Expense	442,324.62	33,304.19	67,214.69	375,109.93	0.00	375,109.93	84.80
001-0500-5036	LOPFI Perm Advance	-150,000.00	0.00	0.00	-150,000.00	0.00	-150,000.00	0.00
001-0500-5040	Health Insurance Expense	377,102.40	28,284.65	56,540.98	320,561.42	0.00	320,561.42	85.01
001-0500-5050	Physical & Drug Screen Exp	13,750.00	94.00	269.00	13,481.00	0.00	13,481.00	98.04
001-0500-5055	Uniform Expense	16,234.05	151.41	533.01	15,701.04	300.47	15,400.57	94.87
GL-Budget Status (3/14/2016 - 3:04 PM)	(We							Page 17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5060 001-0500-5061	Travel & Training Expense Training Aids	3,500.00 10,550.00	100.00 0.00	253.00 0.00	3,247.00 10,550.00	0.00 21.86	3,247.00 10,528.14	92.77 99.79
	E01 Sub Totals:	3,131,695.43	310,992.71	544,566.94	2,587,128.49	322.33	2,586,806.16	82.60
E10 001-0500-5102	Building & Grounds Exp Repairs & Maint - Building	20,500.00	106.81	208.53	20,291.47	398.52	19,892,95	97.04
001-0500-5110	Utilities - Electric	36,000.00	8,172.74	8,172.74	27,827.26	0.00	27,827.26	77.30
001-0500-5111	Utilities - Gas	5,000.00	585.08	858.04	4,141.96	0.00	4,141.96	82.84
001-0500-5112	Utilities - Water	6,500.00	150.35	571.01	5,928.99	00'00	5,928.99	91.22
001-0500-5115	Communication Exp - Telephone	18,000.00	1,711.58	3,316.50	14,683.50	0.00	14,683.50	81.58
001-0500-5116	Communication Exp - Cellular	5,100.00	474.28	474.28	4,625.72	0.00	4,625.72	90.70
001-0500-5120	Insurance - Property	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0500-5130	Sanitation	2,000.00	221.90	221.90	1,778.10	0.00	1,778.10	88.91
001-0500-5142	Janitorial Supplies and Main	11,000.00	865.80	1,593.39	9,406.61	15.73	9,390.88	85.37
001-0500-5145	Tools	1,200.00	87.53	87.53	1,112.47	75.20	1,037.27	86.44
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	E10 Sub Totals:	112,800.00	12,376.07	15,503.92	97,296.08	489.45	96,806.63	85.82
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	40,000.00	1,334.72	1,334.72	38,665.28	0.00	38,665.28	96.66
001-0500-5210	Service & Repair - Vehicle	14,400.00	0.00	0.00	14,400.00	0.00	14,400.00	100.00
001-0500-5212	Service & Repair - Equipment	3,000.00	57.26	57.26	2,942.74	167.21	2,775.53	92.52
001-0500-5216	Service & Repair - Apparatus	270,729.50	3,331.24	3,331.24	267,398.26	3,050,69	264,347.57	97.64
001-0500-5218	Tire Expense	3,000.00	0.00	00.0	3,000.00	0.00	3,000.00	100.00
001-0500-5225	Insurance Expense - Vehicle	20,000.00	19,801.50	19,801.50	198.50	13.00	185.50	0.93
001-0500-5230	Radios	4,000.00	108.23	600.98	3,399.02	0.00	3,399.02	84.98
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	E20 Sub Totals:	355,129.50	24,632.95	25,125.70	330,003.80	3,230.90	326,772.90	92.02
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	-3.17	162.78	3,087.22	0.00	ŝ	94.99
001-0500-5302	Supplies - Kitchen	1,200.00	177.95	177.95	1,022.05	33.42		82.39
001-0500-5306	Supplies - Food Allowance	43,800.00	3,544.89	3,544.89	40,255.11	2,970.40	37,284.71	85.12
001-0500-5318	Supplies - Foam	1,500.00	00'0	0.00	1,500.00	0.00		100.00
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	00.00	0.00	2,000.00	5.72	1,994.28	99.71
001-0500-5350	Postage Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E30 Sub Totals:	52,050.00	3,719.67	3,885.62	48,164.38	3,009.54	45,154.84	86.75
E40	Operations Expense							
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	0.00	151.10	1,048.90	0.00	1,048.90	87.41
001-0500-5323	Material and Maint	1,800.00	0.00	0.00	1	0.00	1	100.00
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	170.00		0.00		83.00
001-0500-5530	Safety Program	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	14,000.00	0.00	321.10	13,678.90	0.00	13,678.90	97.71
E55 001-0500-5553 001-0500-5586	Professional Services Prof Services - Advertising Prof Services - Other	1,000.00 1.500.00	0.00	0.00	1,000.00 1.500.00	0.00	1,000.00	100.00 100.00
001-0500-5589	Prof Services - Printing	640.00	0.00	0.00	640.00	0.00	640.00	100.00
	E55 Sub Totals:	3,140.00	0.00	0.00	3,140.00	0.00	3,140.00	100.00
E60 001-0500-5604	Miscellaneous Expense Hardware - Computer	41,800.00	0.00	0.00	41,800.00	40,324.08	1,475.92	3.53
001-0500-5606 001-0500-5608	Main Renewals Computer Related Software - Computer	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00 0.00	100.00 0.00
	E60 Sub Totals:	48,800.00	0.00	00.0	48,800.00	40,324.08	8,475.92	17.37
E70 001-0500-5700	Grant Expense Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 001-0500-5808	Fixed Assets Fixed Assets - Vehicles	0.00	-14,657.84	0.00	0.00	0.00	0.00	00*0
	E80 Sub Totals:	00.0	-14,657.84	0.00	0.00	0.00	0.00	0.00
1	Expense Sub Totals:	3,717,614.93	337,063.56	589,403.28	3,128,211.65	47,376.30	3,080,835.35	82.87
0100 000	Dept 0500 Sub Totals:	1,113,914.93	120,146.90	155,540.51	958,374.42	47,376.30		
Dept 001-0210 R15 001-0510-4152	Taxes - Property Springhill VFD Assessment	65,000.00	0.00	2,115.00	62,885,00	0.00	62,885.00	96.75
	R15 Sub Totals:	65,000.00	00*0	2,115.00	62,885.00	0.00	62,885.00	96.75
570 2	Revenue Sub Totals:	65,000.00	0.00	2,115.00	62,885.00	0.00	62,885.00	96.75
E40 001-0510-5323	Operations Expense Material and Maint	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E40 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
E80 001-0510-5800	Fixed Assets Fixed Assets - Springhill	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	E80 Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
Dept 001-0600 R40 001-0600-4422	Dept 0510 Sub Totals: Police Fines & Forfeitures Intoximeter Revenue	0.00	0.00 67.14	-2,115.00	2,115.00	0.00	665.72	83.22
	R40 Sub Totals:	800.00	67.14	134.28	665.72	0.00	665.72	83.22
R60 001-0600-4600	Miscellaneous Revenue Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	00"0	00*0
	R60 Sub Totals:	00'0	0.00	0.00	0.00	0.00	0*0	00 0
R62 001-0600-4627	Intergovemmental Tsfrs Xfer Designated Tax	1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
	R62 Sub Totals:	1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
R66 001-0600-4900	Sale of Equipment Sale of Fixed Assets - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70 001-0600-4700	Grant Revenue Grant - Police DUI/Step	7.000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0600-4702	Grant - Body Armor	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R70 Sub Totals;	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	100.00
	Revenue Sub Totals:	1,059,300.00	86,817.14	173,634.28	885,665.72	0.00	885,665.72	83.61
E01 001-0600-5000	Personnel Expense Salary Expense	1.540.652.46	118.419.51	242.698.56	1.297.953.90	0.0	1.297.953.90	84.25
001-0600-5010	Overtime Expense	65,000.00	6,924.36	12,580.64	52,419.36	0.00	52,419.36	80.65
001-0600-5020	FICA Expense	117,089.58	9,486.38	19,317.04	97,772.54	0.00	97,772.54	83.50
001-0600-5022	Unemployment Expense	12,960.00	0.00	194.11	12,765.89	0.00	12,765.89	98.50
001-0600-5025	Worker's Comp Expense	28,000.00	25,229.00	25,229.00	2,771.00	0.00	2,771.00	9.90
001-0600-5030	APERS Expense	24,535.61	1,054.14	2,141.30	22,394.31	0.00	22,394.31	91.27
001-0600-5035	LOPFI Expense	319,416.46	26,261.62	53,449.31	265,967.15	0.00	265,967.15	83.27
001-0600-5036	LOPFI Prem Advance	-135,000.00	0.00	0.00	-135,000.00	0.00	-135,000.00	0.00
001-0600-5040	Health Insurance Expense	281,667.84	22,691.25	44,250.72	237,417.12	0.00	237,417.12	84.29
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	0,00	3,000.00	0.00	3,000.00	100.00
001-0600-5055	Uniform Expense	14,000.00	595.59	595.59	13,404.41	439.37	12,965.04	92.61
001-0600-5056	Uniform Expense - Cleaning	15,120.00	990.00	1,980.00	13,140.00	0.00	13,140.00	86.90
GI -Budnet Status (2/12/2016 - 3-04 DM)	DMM							Darre 20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	0.00	15,000.00	294.27	14,705.73	98.04
001-0600-5060	Travel & Training Expense	27,640.00	0.00	0.00	27,640.00	0.00	27,640.00	100.00
001-0600-5061	Training Aids	3,000.00	64.70	454.30	2,545.70	59.93	2,485.77	82.86
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant Expense - DUI/Step	7,000.00	154.39	154.39	6,845.61	0.00	6,845.61	97.79
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	E01 Sub Totals:	2,339,581.95	211,870.94	403,044.96	1,936,536.99	793.57	1,935,743.42	82.74
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	10,000.00	83.74	859.83	9,140.17	208.69	8,931.48	89.31
001-0600-5110	Utilities - Electric	13,000.00	57.38	57.38	12,942.62	0.00	12,942.62	99.56
001-0600-5111	Utilities - Gas	1,020.00	112.24	158.53	861.47	0.00	861.47	84.46
001-0600-5112	Utilities - Water	1,600.00	-68.21	12.47	1,587.53	0.00	1,587.53	99.22
001-0600-5115	Communication Exp - Telephone	41,700.00	4,466.86	6,537.95	35,162.05	0.00	35,162.05	84.32
001-0600-5116	Communication Exp - Cellular	24,000.00	3,945.32	3,945.32	20,054.68	43.59	20,011.09	83.38
001-0600-5120	Insurance - Property	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-5130	Sanitation	600.00	99.72	99.72	500.28	0.00	500.28	83.38
001-0600-5142	Janitorial Supplies and Main	5,000.00	512.06	713.62	4,286.38	0.00	4,286.38	85.73
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	E10 Sub Totals:	99,420.00	9,209.11	12,384.82	87,035.18	252.28	86,782.90	87.29
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	160,000.00	7,075.88	7,075.88	152,924.12	0.00	152,924.12	95.58
001-0600-5210	Service & Repair - Vehicle	55,000.00	6,688.62	7,661.12	47,338.88	3,899.01	43,439.87	78.98
001-0600-5212	Service & Repair - Equipment	0.00	70.82	186.82	-186.82	0.00	-186.82	0.00
001-0600-5213	Equipment Repairs	3,000.00	121.23	121.23	2,878.77	0.00	2,878.77	95.96
001-0600-5214	Service & Repair - Heavy Equip	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5218	Tire Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0600-5225	Insurance Expense - Vehicle	20,000.00	17,727.77	17,727.77	2,272.23	0.00	2,272.23	11.36
001-0600-5230	Radios	14,900.00	0.00	0.00	14,900.00	0.00	14,900.00	100.00
001-0600-5245	Narcotics Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	269,400.00	31,684.32	32,772.82	236,627.18	3,899.01	232,728.17	86.39
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	572.59	939.00	4,061.00	0.00	4,061.00	81.22
001-0600-5310	Supplies - Weapons	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5312	Supplies - Ammunition	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0600-5314	Supplies - Raid Vests	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
001-0600-5322	Supplies - Operating - CID	2,900.00	114.50	114.50	2,785.50	129.68	2,655.82	91.58
001-0600-5350	Postage Expense	800.00	11.37	11.37	788.63	0.00	788.63	98.58
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	43,200.00	698.46	1,064.87	42,135.13	129.68	42,005.45	97.23
E40	Operations Expense							

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5480	Dues & Subscriptions	1,700.00	84.00	84.00	1,616.00	0.00	1,616.00	95.06
001-0600-5525	Comm Crime Prevention Outreach	5.945.00	0.00	0.00	5.945.00	950.00	4,995.00	84.02
001-0600-5530	Safety Program	2 000 00	0.00	0.00	2 000 00	00.00	2 000 00	100.00
	Dedies Delies	100.00						000
I ccc-0000-100	NAUIOS - FUILCE	100.00	01.00+	402.10	01.000-	0.00	-303./U	0.00
	E40 Sub Totalo.	0 745 00	267 70	267 70	0 177 30	020.00	8 777 30	27.48
	E40 300 IOGAS.	DO-CE ISC	01-100	01.100	000010160	00.000	00-1776	
ESS	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0600-5586	Prof Services - Other	14,000.00	151.65	303.30	13,696.70	0.00	13,696.70	97.83
001-0600-5589	Prof Services - Printing	1,560.00	0.00	0.00	1,560.00	65.00	1,495.00	95.83
001-0600-5616	Interpreter-Police	500.00	180.00	360.00	140.00	0.00	140.00	28.00
	E55 Sub Totals:	22,060.00	331.65	663.30	21,396.70	65.00	21,331.70	96.70
E60	Miscellaneous Exnense							
001-0600-5604	Hardware - Computer	32,000.00	0.00	0.00	32,000.00	30,210.71	1,789.29	5.59
001-0600-5606	Main Renewals Computer Related	15,000.00	0.00	2,478.00	12,522.00	7,224.92	5,297.08	35.31
001-0600-5608	Software - Computer	40.000.00	25.000.00	25,000.00	15.000.00	00.0	15.000.00	37.50
001-0600-5617	Misc/Equipment Police	800.00	56.18	56.18	743.82	206.77	537.05	67.13
	E60 Sub Totale.	87 800 00	25 056 18	77 534 18	60 765 87	37 642 40	27 673 47	75 77
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E70	Grant Expense							
001-0600-5700	Grant Expense	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
	E70 Sub Totals:	4,200.00	0.00	00.00	4,200.00	0.00	4,200.00	100.00
E80	Fixed Assets							
001-0600-5840	Principal Loan - Vehicles	333,000.00	00"0	00.00	333,000.00	0.00	333,000.00	100.00
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	E80 Sub Totals:	333,000.00	0.00	0.00	333,000.00	0.00	333,000.00	100.00
E85	Interest Expense							
001-0600-5850	Interest Expense	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E85 Sub Totals:	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	Expense Sub Totals:	5,214,406.95	07.9,418.30	4/8,032.03	2,130,314.50	45,/51.94	2,092,042.30	11.00
0190 100	Dept 0600 Sub Totals:	C6.001,CC1,2	192,001.22	10.060,400	ەد.ە// ,/ادە,1	40,101.74		
Rept vol-volo R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
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	R60 Sub Totals:	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00

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Elit Solution Solution <th< 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></th<>	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Returne Shifteit 55000 00 50001 000 50001 000010 Outprignent Stant 34333 34333 36933 36903 36003 0000011 Outprignent Stant 36933 34333 36933 36933 36903 0000011 Unterflorment Stant 36933 34333 369333 36									
0010000000000000000000000000000000000		Revenue Sub Totals:	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
Short former Subficience	E01	Personnel Expense							
Chronic Teppens 35,00,00 379,33 7,32,33 5,573,73 0.00 3,070,35 Chronic Teppens 35,60,00 7,173 3,67,03 0.00 3,00,00	001-0610-5000	Salary Expense	246,197.16	19,744.34	38,133.95	208,063.21	0.00	208,063.21	84.51
TCA. Direction 100438 1.745.35 1.569.35 1.669.35	001-0610-5010	Overtime Expense	35,000.00	3,796.38	7,922.03	27,077.97	0.00	27,077.97	77.37
Unemployment 388.37 0.00 7.34.00 7.34.00 7.34.00 6.33.83 0.00 6.30.80 0.00 0.00 6.30.80 0.00 0.00 6.30.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	001-0610-5020	FICA Expense	19,094.98	1,749.59	3,415.83	15,679.15	0.00	15,679.15	82.11
Markey Complexation System 7,34,00 7,34,00 6,04,05 7,99,39 10,01,010 0.00 6,34,05 0 1,93,57 0 1,93,57 0 1,93,57 0 1,93,57 0 1,93,57 0 1,93,57 0 1,93,57 0 1,93,57 0 1,93,57 0 1,93,57 0 1,93,57 0 1,93,57 0 1,93,57 0	001-0610-5022	Unemployment Expense	3,888.57	0.00	271.77	3,616.80	0.00	3,616.80	93.01
MURDE Expense 56,65.23 3,23,70,4 6,85,13 1,195,15,2 0.00 1,035,10 E13 Sh Traite 91,41,13 39,441,13 39,453,1 1,195,153 0.00 0.00 1,045,153 E13 Sh Traite 91,41,14 39,441,3 3,545,13 1,195,153 0.00 0.00 5,000,0 PoleSionid Services 5,000,0 0.00 5,000,0 0.00 5,000,0 0.00 5,000,0 Min Revocas 5,000,00 2,01,41 1,15,00,0 2,957,480 2,957,480 2,01,14 6,123,16 Min Revocas Expense Service Exp 10,00,00,0 2,957,480 2,957,480 2,01,14 6,123,16 Expense Sin Trait 112,500,0 2,957,480 2,957,430 2,111,44 6,123,16 Expense Sin Trait 112,500,0 2,957,480 2,957,430 2,171,44 6,123,16 Expense Sin Trait 113,500,0 2,91,431 10,170,73 2,171,44 6,123,16 Expense Sin Trait 2,131,41 10,170,73 2,174,40 2,171,44 <	001-0610-5025	Worker's Comp Expense	850.00	7,248.00	7,248.00	-6,398.00	0.00	-6,398.00	0.00
Induit Instance Expense 0,715,2 3,760,56 8,311,3 1,193,79 0.00 4,193,79 E(I) Sub Trants 39,141,145 39,545,31 1,195,53 310,615,22 0.00 4,196,753 Prefixencies Unsplich 5,000,00 0,00 5,000,00 0,00 5,000,00 5,000,00 ES Sub Trants 5,000,00 0,075,48 0,00 0,00 5,000,00 5,000,00 ES Sub Trants 5,000,00 25,754,80 20,445,20 0,00 5,000,00 5,000,00 5,000,00 Es Sub Trants 5,000,00 25,74,80 20,445,20 0,00 5,000,00 0,00 5,000,00 Mine Reseautic Exponder Related 112,500,00 25,74,80 20,445,50 0,00 0,00 5,000,00 0,00 5,000,00 0,00 5,000,00 0,00 5,000,00 0,00 5,000,00 0,00 5,000,00 0,00 5,000,00 0,00 5,000,00 0,00 5,000,00 0,00 5,000,00 0,00 5,000,00 0,00 5,000,00 0,00	001-0610-5030	APERS Expense	36,665.22	3,237.04	6,482.62	30,182.60	0.00	30,182.60	82.32
ED: Shah Taalit: J91411.45 39,54531 T1,79535 310,615.22 0.00 310,615.52 Profisencies Stonol Stonol 0.00 5,0000 0.00 5,0000 0.00 5,00000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,0000 5,00000 5,0000 5,0000	001-0610-5040	Health Insurance Expense	49,715.52	3,769.96	8,321.73	41,393.79	0.00	41,393.79	83.26
Professional Services Solution		E01 Sub Totals:	391,411.45	39,545.31	71,795.93	319,615.52	0.00	319,615.52	81.66
Inclusion contract capture factors Jonotio	E55 001 0610 5565	Professional Services			00.0	2 000 000		00000	00.001
ESS sub Toals: 5,00,00 0,00 5,00,00 0,00 5,00,00 0,00 5,00,00 Misreliancent Expense: Main Rimevel, Computer Related 12,500,00 29,574,80 29,574,80 29,574,80 29,574,80 20,00 0,00 15,000 12,000 12,000 12,000 20,00 0,00 12,000 20,00 0,00 12,000 20,000 </td <td></td> <td>1101 001 1000 - 010 Dar</td> <td>2,000,00</td> <td>0.0</td> <td>00.00</td> <td>00.000.0</td> <td>00.0</td> <td>00.000.0</td> <td>100.001</td>		1101 001 1000 - 010 Dar	2,000,00	0.0	00.00	00.000.0	00.0	00.000.0	100.001
Misealasensis Expense Misealasensis Expense Jame Reewald Computer Related 12,000 2,9574,80 2,450 0 1,500 0 1,500 Ever Expense Sub Totals: 112,5000 29,574,80 29,574,80 29,574,80 0,07,40,72 0 1,11,44 66,233,76 Ever Expense Sub Totals: 100,000 29,574,80 29,574,80 29,574,80 2,171,44 66,353,76 Expense Sub Totals: 508,911,45 69,120,11 101,370,73 332,540,72 2,171,44 66,353,76 Expense Sub Totals: 238,000,00 0.00 29,574,80 20,032,32 2,171,44 46,550,00 Rest Sub Totals: 238,000,00 0.00 228,000,00 0.00 228,000,00 0.00 235,000,00 Rest Sub Totals: 238,000,00 0.00 238,000,00 0.00 235,000,00 0.00 235,000,00 Rest Sub Totals: 238,000,00 0.00 238,000,00 0.00 238,000,00 0.00 235,000,00 Rest Sub Totals: 238,000,00 0.00 238,0		E55 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Main Renewal Computer Related 12,500.00 29,574.80 2,000 2,570.00 2,570.00 2,570.00 2,570.00 2,570.00 2,570.00 2,570.00 2,500.00 2,500.00 2,570.00 2,577.480 2,500.00 2,171.44 60,553.76 2,500.00 2,774.80 2,957.480 2,977.480 2,977.480 2,977.400 2,171.44 60,553.76 2,171.44 60,553.76 Expanse Sub Totals: 433,911.45 69,120.11 101,370.73 372,40.72 2,171.44 60,533.76 2,171.44 60,533.76 Dept 0610 Shu Totals: 433,911.45 69,120.11 101,370.73 372,40.72 2,171.44 405,562.26 Returne Sub Totals: 238,001.06 0.00 0.00 236,000.00 0.00 237,000 0.00 237,000 0.00 235,000.00 0.00 235,000.00 0.00 236,000.00 0.00 236,000.00 0.00 236,000.00 0.00 236,000.00 0.00 236,000.00 0.00 236,000.00 0.00 236,000.00 0.00 236,000.00 0.00 2	E60	Miscellaneous Expense							
Benery Telephone Service Exp 100,000 29,574,80 70,452.00 21,71,44 68,253.76 E60 Sub Totals: 112,500.00 29,574,80 29,574,80 29,574,80 20,713,44 68,253.76 E60 Sub Totals: 58,011,45 69,120.11 101,370.73 407,540.72 2,171,44 68,553.76 Deprotocio Sub Totals: 58,001-SK0 Rein 58,000 00 29,574,80 20,753.73 312,540.72 2,171,44 68,53.76 Deprotocio Sub Totals: 433,011,45 68,120.11 101,370.73 312,540.72 2,171,44 405,500.28 Reinburserment Byart School -SK0 Rein 228,000.00 0.00 0.00 238,000.00 0.00 238,000.00 238,000.00 0.00 238,000.00 0.00 238,000.00 0.00 238,000.00 0.00 238,000.00 0.00 238,000.00 0.00 238,000.00 0.00 238,000.00 0.00 238,000.00 0.00 238,000.00 0.00 238,000.00 0.00 238,000.00 0.00 238,000.00 238,000.00 0.00 23	001-0610-5606	Main Renewals Computer Related	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
Ed0 Sub Toals: Lasto to the transmert Lasto to the trasto to the transmert <thlasto td="" the="" to="" trans<=""><td>001-0610-5650</td><td>Emerg Telephone Service Exp</td><td>100,000.00</td><td>29,574.80</td><td>29,574.80</td><td>70,425.20</td><td>2,171.44</td><td>68,253.76</td><td>68.25</td></thlasto>	001-0610-5650	Emerg Telephone Service Exp	100,000.00	29,574.80	29,574.80	70,425.20	2,171.44	68,253.76	68.25
Eio Sub Toals: 112,500 0 29,574,80 29,574,80 29,552.00 21/144 80,753.76 Expense Sub Toals: 508,911,45 69,120.11 101,370.73 407,540.72 2,171.44 80,55.78 Dapt Gold Sub Toals: 433,911,45 69,120.11 101,370.73 332,540.72 2,171.44 80,55.76 Dapt Gold Sub Toals: 238,000.00 0.00 0.00 238,000.00 0.00 238,000.00<								ĩ	
Expense Sub Toda: 508.911.45 69.120.11 101.370.73 407.540.72 2,171.44 405.369.28 001-0620 Dept 0610 Sub Todai: 433.911.45 69.120.11 101.370.73 332.540.72 2,171.44 405.369.28 001-0620 Reinbursement 69.120.11 101.370.73 332.540.72 2,171.44 405.369.28 001-0620 Reinbursement 238,000.00 0.00 228,000.00 0.00 228,000.00 238,000.00 R64 Sub Totais: 228,000.00 0.00 228,000.00 0.00 228,000.00 0.00 238,000.00 R64-Sub Totais: 228,000.00 0.00 228,000.00 0.00 238,000.00 0.00 238,000.00 R65-S00 Salary Expense 227,347 1,588.43 31,997.11 19,335.56 26,675.00 0.00 256,675.00 R65-S00 Salary Expense 22,714.47 1,588.43 31,997.11 19,335.56 0.00 256,675.00 0.00 256,675.00 0.00 256,675.00 0.00 256,675.00 0.00 256,675		E60 Sub Totals:	112,500.00	29,574.80	29,574.80	82,925.20	2,171.44	80,753.76	71.78
Expense Sub Teals: 508.911.45 69.120.11 101,370.73 407,540.72 2,171.44 465.369.28 Dept 0610 Sub Toals: Byaan School - SRO Reim 433.911.45 69.120.11 101,370.73 332,540.72 2,171.44 465.369.28 001-0620 Reimbursement 69.120.11 101,370.73 332,540.72 2,171.44 465.369.28 620-4540 Byaan School - SRO Reim 228,000.00 0.00 228,000.00 0.00 228,000.00 Revene Sub Toals: 228,000.00 0.00 0.00 228,000.00 0.00 228,000.00 Revene Sub Toals: 228,000.00 0.00 0.00 228,000.00 0.00 228,000.00 Revene Sub Toals: 228,000.00 0.00 0.00 228,000.00 0.00 228,000.00 0.00 228,000.00 0.00 228,000.00 0.00 228,000.00 0.00 228,000.00 0.00 228,000.00 0.00 228,000.00 0.00 228,000.00 0.00 228,000.00 0.00 228,000.00 0.00 208,000.00 266,07.00									
Dept 0610 Sub Totals: 433,911,45 69,120.11 101,370.73 332,540.72 2,171,44 620-4640 Reinbursement 28,000.00 0.00 28,000.00 0.00 28,000.00 620-4640 Bryant School - SRO Rein 228,000.00 0.00 228,000.00 0.00 228,000.00 620-5000 Ref Sub Totals: 228,000.00 0.00 0.00 228,000.00 0.00 228,000.00 Revenue Sub Totals: 228,000.00 0.00 0.00 228,000.00 0.00 228,000.00 Revenue Sub Totals: 228,000.00 0.00 0.00 228,000.00 0.00 228,000.00 Revenue Sub Totals: 228,000.00 0.00 0.00 228,000.00 0.00 228,000.00 Revenue Sub Totals: 228,000.00 0.00 228,000.00 0.00 228,000.00 Revenue Sub Totals: 228,000.00 0.00 228,000.00 0.00 228,000.00 Revenue Sub Totals: 228,000.00 0.00 228,000.00 0.00 228,000.00 Revenue Sub To		Expense Sub Totals:	508,911.45	69,120,11	101,370.73	407,540.72	2,171.44	405,369.28	79.65
Dept 0610 Sub Totals: 433 911 45 69,120.11 101,370.33 332,540.72 2,171.44 001-0520 Reinburstment 620-4640 Byaart School - SRO Rein 228,000.00 0.00 228,000.00 0.00 228,000.00 Reinburstment Reinburstment 228,000.00 0.00 0.00 228,000.00 0.00 228,000.00 Ref Sub Totals: 228,000.00 0.00 0.00 228,000.00 0.00 228,000.00 Reveue Sub Totals: 228,000.00 0.00 0.00 228,000.00 0.00 228,000.00 Reveue Sub Totals: 228,000.00 0.00 0.00 228,000.00 0.00 228,000.00 Reveue Sub Totals: 228,000.00 0.00 0.00 228,000.00 0.00 228,000.00 Reveue Sub Totals: 228,000.00 0.00 0.00 228,000.00 0.00 228,000.00 Reveue Sub Totals: 228,000.00 0.00 0.00 228,000.00 0.00 228,000.00 Reveue Sub Totals: 228,000.00 0.00 228,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
001-06.00 Rinbursement 620-4640 Bryant School - SRO Reim 228,000.00 0.00 228,000.00 0.00 228,000.00 620-4640 Bryant School - SRO Reim 228,000.00 0.00 228,000.00 0.00 228,000.00 Revenee Sub Trahs: 228,000.00 0.00 0.00 228,000.00 0.00 228,000.00 Revenee Sub Trahs: 228,000.00 0.00 0.00 228,000.00 0.00 228,000.00 Revenee Sub Trahs: 228,000.00 0.00 0.00 228,000.00 0.00 228,000.00 Revenee Sub Trahs: 228,000.00 0.00 0.00 228,000.00 0.00 228,000.00 Revenee Sub Trahs: 228,000.00 0.00 0.00 228,000.00 0.00 228,000.00 Revenee Sub Trahs: 23,347 1,558,43 3,19971 1,553,56 0.00 256,675.00 Revenee Sub Trahs: 2,549,65 2,693,25 256,675.00 0.00 255,675.00 Revenee Sub Trans: 2,549,65 2,560,57 2,560,57		Dept 0610 Sub Totals:	433,911.45	69,120.11	101,370.73	332,540.72	2,171.44		
Bryant School - SRO Reim 228,000.00 0.00 228,000.00 0.00 228,000.00 R64 Sub Totals: 228,000.00 0.00 0.00 228,000.00 0.00 228,000.00 Revenue Sub Totals: 228,000.00 0.00 0.00 228,000.00 0.00 228,000.00 Revenue Sub Totals: 228,000.00 0.00 0.00 228,000.00 0.00 228,000.00 Revenue Sub Totals: 228,000.00 0.00 0.00 228,000.00 0.00 228,000.00 Revenue Sub Totals: 228,000.00 0.00 0.00 228,000.00 0.00 228,000.00 Personnel Expense 229,144.36 20,693.22 42,469.36 256,675.00 0.00 256,675.00 0.00 26,675.00 0.00 26,675.00 0.00 26,675.00 0.00 26,675.00 0.00 26,675.00 0.00 26,675.00 0.00 26,675.00 0.00 26,675.00 0.00 26,675.00 0.00 26,675.00 0.00 26,675.00 0.00 26,675.00 0.00 26,		Daimhniscanant							
R64 Sub Totals: 228,000.00 0.00 228,000.00 0.00 228,000.00 Revenue Sub Totals: 228,000.00 0.00 228,000.00 0.00 228,000.00 Revenue Sub Totals: 228,000.00 0.00 0.00 228,000.00 0.00 238,000.00 Personnel Expense 239,144.36 20,693.22 42,469.36 256,675.00 0.00 256,675.00 Vnemployment Expense 227,34.97 1,558.43 3,199.71 19,555.26 0.00 256,675.00 Worker's Comp Expense 2,570.00 0.00 5,076.00 1,576.00 0.00 2,550.00 Worker's Comp Expense 3,500.00 0.00 5,076.00 1,576.00 0.00 2,550.00 Unemployment Expense 3,500.00 0.00 2,570.00 0.00 2,550.00 0.00 2,56,013.99 Unemployment Expense 3,592.66 0.00 0.00 2,550.00 0.00 2,56,013.99 Unemployment Expense 5,449.65 4,598.72 9,435.56 50,791.52 0.00.00 2,000.00 <td>001-0620-4640</td> <td>Bryant School - SRO Reim</td> <td>228,000.00</td> <td>0.00</td> <td>0.00</td> <td>228,000.00</td> <td>0.00</td> <td>228,000.00</td> <td>100.00</td>	001-0620-4640	Bryant School - SRO Reim	228,000.00	0.00	0.00	228,000.00	0.00	228,000.00	100.00
Ref Sub Totals: 228,000.00 0.00 0.28,00.00 0.00 236,00.00 0.00 236,00.00 0.00 236,00.00 0.00 236,00.00 0.00 236,00.00 0.00 236,00.00 0.00 236,00.00 0.00 236,00.00 0.00 236,00.00 0.00 236,00.00 0.00 236,00.00 0.00 236,00.00 0.00 236,00.00 1,576,00 1,576,00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Revenue Sub Totals: 228,000.00 0.00 228,000.00 0.00 228,000.00 Personnel Expense 2 2 2 2 2 2 2 2 2 2 2 2 2 0.00 2 2 2 2 2 2 2 0.00 2 2 2 0.00 2 2 0.00 2 2 0.00 2 2 0.00 2 2 0.00 2 2 0.00 2 2 0.00 2 0		R64 Sub Totals:	00.000,228	0.00	0.00	728,000.00	0.00	228,000.00	100.001
Revenue Sub Totals: ZZ6,000,0 0.00 ZZ6,675.00 0.00 ZE6,675.00 0.00 ZE6,675.00 Personnel Expense 23alry Expense 299,144.36 20,693.22 42,469.36 256,675.00 0.00 256,675.00 0.00 256,675.00 Salary Expense 22,734.97 1,558.43 3,199.71 19,535.26 0.00 2,520.00 0.00 2,520.00 0.00 2,550.00 0.00 2,520.00 0.00 2,520.00 0.00 2,550.00 0.00 2,550.00 0.00 2,570.00 0.00 2,570.00 0.00 2,520.00 0.00 2,570.00 0.00 2,570.00 0.00 2,570.00 0.00 2,570.00 0.00 2,570.00 0.00 2,570.00 0.00 2,570.00 0.00 2,570.00 0.00 2,570.00 0.00 2,570.00 0.00 2,570.00 0.00 2,570.00 0.00 2,570.00 0.00 2,570.00 0.00 2,570.00 0.00 2,570.00 0.00 2,570.00 0.00 2,570.00 0.00			00 000 acc			00 000 866		00 000 800	100.00
Personnel Expense Personnel Expense 299,144.36 20,693.22 42,469.36 256,675.00 0.00 256,675.00 0.00 256,675.00 0.00 256,675.00 0.00 256,675.00 0.00 256,675.00 0.00 256,675.00 0.00 256,675.00 0.00 256,675.00 0.00 255,675.00 0.00 255,675.00 0.00 255,675.00 0.00 255,675.00 0.00 255,675.00 0.00 255,675.00 0.00 255,675.00 0.00 255,00 0.00 255,675.00 0.00 255,000 0.00 255,000 0.00 255,000 0.00 255,000 0.00 2,576.00 0.00 2,576.00 0.00 2,576.00 0.00 2,576.00 0.00 2,576.00 0.00 2,576.00 0.00 2,576.00 0.00 2,576.00 0.00 2,576.00 0.00 2,576.00 0.00 2,576.00 0.00 2,576.00 0.00 2,576.00 0.00 2,576.00 0.00 2,576.00 0.00 2,576.00 0.00 2,576.00		kevenue sud lotals:	770,000.00	0,00	0000	740,000.00	0000	470°0000	00.001
Salary Expense 299,144.36 20,693.22 42,469.36 256,675.00 0.00 256,675.00 FICA Expense 22,734.97 1,558.43 3,199.71 19,535.26 0.00 256,675.00 Unemployment Expense 2,2734.97 1,558.43 3,199.71 19,535.26 0.00 2,5520.00 Worker's Comp Expense 2,520.00 0.00 5,076.00 7,576.00 0.00 2,520.00 Worker's Comp Expense 3,500.00 5,076.00 5,076.00 -1,576.00 0.00 2,520.00 Unemployment Expense 3,500.00 65,449.65 4,598.72 9,435.66 56,013.99 0.00 -1,576.00 LOPFI Prem Advance - SRO -22,000.00 0.00 0.00 -22,000.00 0.00 56,013.99 0.00 20,00.00 Health Insurance Expense 59,147.04 4,178.03 8,355.52 50,791.52 0.00 50,791.52 Phys/ Drug Test - SRO 5,010 0.00 50,791.52 0.00 0.00 50,791.52 Uniform Allowance-SRO Cleaning 5,810.00 178.03 8,355.52 50,791.52 0.00 0.00 50,000 </td <td>E01</td> <td>Personnel Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	E01	Personnel Expense							
FICA Expense 22,734.97 1,558.43 3,199.71 19,535.26 0.00 19,535.26 Unemployment Expense 2,520.00 0.00 2,520.00 0.00 2,520.00 0.00 2,520.00 Worker's Comp Expense 3,500.00 5,076.00 5,076.00 2,520.00 0.00 2,520.00 Worker's Comp Expense 3,500.00 6,5,449.65 4,598.72 9,435.66 56,013.99 0.00 -1,576.00 LOPFI Prem Advance - SRO 65,449.65 4,598.72 9,435.66 56,013.99 0.00 -5,760.00 Health Insurance Expense 59,147.04 4,178.03 8,335.52 50,791.52 0.00 -22,000.00 Health Insurance Expense 59,147.04 4,178.03 8,355.52 50,791.52 0.00 50,791.52 Phys/ Drug Test - SRO 500.00 0.00 50,00 0.00 50,000 0.00 50,791.52 Uniform Allowance-SRO Cleaning 5,810.00 210.00 5,390.00 0.00 5,390.00 0.00 5,390.00	001-0620-5000	Salary Expense	299,144.36	20,693.22	42,469.36	256,675.00	0.00	256,675.00	85.80
Unemployment Expense 2,520.00 0.00 2,520.00 2,520.00 2,520.00 2,520.00 2,520.00 2,520.00 2,520.00 2,520.00 2,520.00 2,520.00 2,576.00 1,576.00	001-0620-5020	FICA Expense	22,734.97	1,558.43	3,199.71	19,535.26	0.00	19,535.26	85.93
Worker's Comp Expense 3,500.00 5,076.00 -1,576.00 -1,576.00 0.1,576.00 LOPF1 - SRO 65,449.65 4,598.72 9,435.66 56,013.99 0.00 56,013.99 LOPF1 Prem Advance - SRO -22,000.00 0.00 0.00 -22,000.00 0.00 56,013.99 Health Insurance Expense 59,147.04 4,178.03 8,355.52 50,791.52 0.00 22,000.00 Phys/ Drug Test - SRO 500.00 0.00 0.00 500.00 0.00 500.00 Uniform Allowance-SRO Cleaning 5,810.00 210.00 0.00 5,390.00 0.00 5,390.00	001-0620-5022	Unemployment Expense	2,520.00	0.00	0.00		0.00	2,520.00	100.00
LOPFI - SRO 65,449.65 4,598.72 9,435.66 56,013.99 0.00 56,013.99 LOPFI Prem Advance - SRO -22,000.00 0.00 -22,000.00 0.00 -22,000.00 Health Insurance Expense 59,147.04 4,178.03 8,355.52 50,791.52 0.00 50,791.52 Phys/ Drug Test - SRO 500.00 0.00 0.00 500.00 0.00 500.00 Uniform Allowance-SRO Cleaning 5,810.00 210.00 420.00 5,390.00 0.00 5,390.00	001-0620-5025	Worker's Comp Expense	3,500.00	5,076.00	5,076.00		0.00	-1,576.00	0.00
LOPFI Prcm Advance - SRO -22,000.00 0.00 -22,000.00 -22,000.00 Health Insurance Expense 59,147.04 4,178.03 8,355.52 50,791.52 0.00 50,791.52 Phys/ Drug Test - SRO 500.00 0.00 0.00 500.00 0.00 50,000 Uniform Allowance-SRO Cleaning 5,810.00 210.00 420.00 5,390.00 0.00 5,390.00	001-0620-5035	LOPFI - SRO	65,449.65	4,598.72	9,435.66	56,013.99	0.00	56,013.99	85.58
Health Insurance Expense 59,147.04 4,178.03 8,355.52 50,791.52 0.00 50,791.52 Phys/ Drug Test - SRO 500.00 0.00 0.00 500.00 500.00 500.00 Uniform Allowance-SRO Cleaning 5,810.00 210.00 420.00 5,390.00 0.00 5,390.00	001-0620-5036	LOPFI Prcm Advance - SRO	-22,000.00	0.00	0.00	-22,000.00	0.00	-22,000.00	0.00
hys/ Drug Test - SRO 500.00 0.00 0.00 500.00 500.00 500.00 500.00 Juiform Allowance-SRO Cleaning 5,810.00 210.00 420.00 5,390.00 5,390.00 5,390.00	001-0620-5040	Health Insurance Expense	59,147.04	4,178.03	8,355.52		0.00	50,791.52	85.87
Jniform Allowance-SRO Cleaning 5,810.00 210.00 420.00 5,390.00 0.00 5,390.00	001-0620-5050	Phys/ Drug Test - SRO	500.00	0.00	00'0		0.00	500.00	100.00
	001-0620-5056	Uniform Allowance-SRO Cleaning	5,810.00	210.00	420.00	5,390.00	0.00	5,390.00	92.77
	TDC/11/27 2000 2000 2000 2000 2000 2000 2000 2								Domo 22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5060	Travel & Training Expense	9,996.00	00*0	0.00	9,996.00	0.00	9,996.00	100.00
CI H	E01 Sub Totals: Building & Grounde Even	446,802.02	36,314.40	68,956.25	377,845.77	0.00	377,845.77	84.57
001-0620-5116	Communication Exp - Cellular	5,700.00	940.90	940.90	4,759.10	0.00	4,759.10	83.49
	E10 Sub Totals:	5,700.00	940.90	940.90	4,759.10	0.00	4,759.10	83.49
E60 001-0620-5608	Miscellaneous Expense Software - Computer	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	455,002.02	37,255.30	69,897.15	385,104.87	0.00	385,104.87	84.64
	Dept 0620 Sub Totals:	227,002.02	37,255.30	69,897.15	157,104.87	0.00		
Dept 001-0030 E30 001-0630-5306	Supply Expense Supplies - Food Allowance	1,200.00	114.78	233.56	966.44	0.0	966.44	80.54
	E30 Sub Totals:	1,200.00	114.78	233.56	966.44	0.00	966.44	80.54
E40 001-0630-5500	Operations Expense K9 Training	3,500.00	3,000.00	3,000.00	500.00	0.00	500.00	14.29
	E40 Sub Totals:	3,500.00	3,000.00	3,000.00	500.00	0.00	500.00	14.29
E55 001-0630-5592	Professional Services Prof Services - Veterinarian	2,500.00	00*0	125.35	2,374.65	521.22	1,853.43	74.14
	E55 Sub Totals:	2,500.00	0.00	125.35	2,374.65	521.22	1,853.43	74.14
	Expense Sub Totals:	7,200.00	3,114.78	3,358.91	3,841.09	521.22	3,319.87	46.11
	Dept 0630 Sub Totals:	7,200.00	3,114.78	3,358.91	3,841.09	521.22	Î	
Dept 001-0700 R10 001-0700-4656	Taxes - Sales Alcohol Sales Tax Collected	30,000.00	2,699.17	6,616.75	23,383.25	0.00	23,383.25	77.94
	R10 Sub Totals:	30,000.00	2,699.17	6,616.75	23,383.25	0:00	23,383.25	77.94
R20 001-0700-4200	Licenses Permits & Fees Act 474 Commercial Surcharge	10,000.00	1,007.98	1,077.98	8,922.02	0.00	8,922.02	89.22
001-0700-4204	Amusement Game Fees	100.00	100.00	100.00	0.00	00.00	0.00	0.00
001-0700-4208	Business License	50,000.00	4,931.25	16,826.25	33,173.75	0.00	33,173.75	66.35
001-0700-4210	Commercial Remodel Permits	2,000.00	347.80	866.20	1,133.80	0.00	1,133.80	56.69
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4212	Drainage Fees	3.000.00	750.00	910.00	2.090.00	0.00	2, 090,00	69 67
001-0700-4214	Electrical Permits	35 000 00	6 110 08	7 791 04	7 208 96	000	27 208 06	
			150.00		000000			
	Elecurcal Keinspection	UU.UUC, I	00.001	7/0.00	1,230.00	0.00	1,230.00	82.00
001-0700-4218	Fence Permits	700.00	50.00	125.00	575.00	0.00	575.00	82.14
001-0700-4220	HVACR Permits	15,000.00	1,909.94	2,750.06	12,249.94	0.00	12,249.94	81.67
001-0700-4226	Mobile Home Permits	500.00	200.00	300,00	200.00	0.00	200.00	40.00
001-0700-4228	New Commercial Permits	16,000.00	2,153.84	2,153.84	13,846.16	0.00	13,846.16	86.54
001-0700-4230	Permits - Other	4,000.00	1,230.00	1,285.00	2,715.00	0.00	2,715.00	67.88
001-0700-4232	Plumbing/Gas Inspections	15,000.00	1,044.76	2,129.14	12,870.86	0.00	12,870.86	85.81
001-0700-4234	Re-Inspection Fees	1,000.00	90.06	150.00	850.00	0.00	850.00	85.00
001-0700-4236	Residential Building Permits	10,000.00	2,820.23	4,046.56	5,953.44	0.00	5,953.44	59.53
001-0700-4238	Residential Remodel Permits	800.00	0.00	70.00	730.00	0.00	730.00	91.25
001-0700-4240	Sanitation License	300.00	50.00	175.00	125.00	00.0	125.00	41 67
	Sim Domite	00,000 5	1 105 00	5 175 00	1 075 00		00 200 1	20.20
		1, <u>100</u>	4,400.00	00.071,0	1,022.00	0.00	1,022.00	70.07
001-0700-4244	Solicitation Permits	1,500.00	30.00	60.00	1,440.00	0.00	1,440.00	96.00
001-0700-4248	Storage Building Permits	500.00	56.00	86.24	413.76	0.00	413.76	82.75
001-0700-4252	Swimming Pool Permits	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0700-4258	Alcohol Permits - Revenue	25,000.00	0.00	40.00	24,960.00	0.00	24,960.00	99.84
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	R20 Sub Totals:	199,400.00	27,436.88	46,387.31	153,012.69	0.00	153,012.69	76.74
R64	Reimhursement							
001-0700-4560	Vacant Home Cleanup - Revenue	250.00	280.00	280.00	-30.00	0.00	-30.00	0.00
	R64 Sub Totals:	250.00	280.00	280.00	-30.00	0.00	-30.00	0.00
	Revenue Sub Totale	229 650.00	30.416.05	53 284 06	176 365 94	0.00	176.365.94	76.80
Ţ					-			
	Personnel Expense							
001-0700-5000	Salary Expense	149,373.60	11,652.95	23,184.92	126,188.68	0.00	126,188.68	84.48
001-0700-5010	Overtime Expense	2,000.00	177.36	229.52	1,770.48	0.00	1,770.48	88.52
001-0700-5020	FICA Expense	11,579.33	888.36	1,757.18	9,822.15	0.00	9,822.15	84.82
001-0700-5022	Unemployment Expense	1,440.00	0.00	0.00	1,440.00	0.00	1,440.00	100.00
001-0700-5025	Worker's Comp Expense	2,750.00	2,466.00	2,466.00	284.00	0.00	284.00	10.33
001-0700-5030	APERS Expense	22,361.27	1,715.40	3,395.10	18,966.17	0.00	18,966.17	84.82
001-0700-5040	Health Insurance Expense	31.811.52	2,650.96	5,301.92	26,509.60	0.00	26,509.60	83.33
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0700-5055	Uniform Exnense	1 500 00	0.00	0.00	1 500.00	0.00	1.500.00	100.00
		1,100,000	0.00	00.0	1 175 00		1 040 50	
nonc-nn/n-1nn	Iravel & Iraining Expense	00.021,1	0.00	0.00	1,125.00	00.0/	1,040.30	07.04
							107 054 50	
	E01 Sub Totals:	224,265.72	50.166,91	36,334.64	18/,931.08	05.0/	18/,854.58	83./0
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint-Building	500.00	3.09	6.04	493.96	0.00	493.96	98.79
001-0700-5110	Utilities - Electric	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5111	Utilities - Gas	500.00	7.74	10.93	489.07	0.00	489.07	97.81
001-0700-5112	Utilities - Water	120.00	-4.70	0.86	11914	00.0	11914	90 78
001-0700-5115	Communication Hyn - Telenhone	1 620.00	107 51	201 40	1 720 51		130661	77.45
		1,020.00			10.004,1	0.00	10.007,1	C+.0/
0116-00/0-100	Communication Exp - Celiular	2,400.00	400.71	400.71	1,999.29	0.00	1,999.29	83.30
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	00.00	300.00	100.00
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	E10 Sub Totals:	6,440.00	604.38	800.03	5,639.97	0.00	5,639.97	87.58
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,500.00	347.68	347.68	6,152.32	0.00	6,152.32	94.65
001-0700-5210	Service & Repair - Vehicle	2,000.00	0.00	0.00	2,000.00	0.00	2.000.00	100.00
001-0700-5225	Insurance Expense - Vehicle	325.00	162.50	162.50	162.50	0.00	162.50	50.00
	E20 Sub Totals:	8,825.00	510.18	510.18	8,314.82	0.00	8,314.82	94.22
E30	Supply Expense							
001-0700-5300	Supplies - Office	150.00	0.00	0.00	150,00	0.00	150.00	100.00
001-0700-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E30 Sub Totals:	250.00	0.00	0.00	250.00	0 00	250.00	100.00
F40	Onerations Exnense							
2.5 001-0700-5405	Act 474 Surcharge	12 000 00	473 13	473 13	11 576 87	00.0	11 576 87	04 A7
	Cradit Pord Ress	1 500.00	09 021	CT.C2F	10,010,011		10.010,111	14.00
		00.000.1	1/0.07	14.040	CU.404	00.00	cu.+u%	00.71
001-0700-5480	Dues & Subscriptions	500.00	50.00	75.00	425.00	150.00	275.00	55.00
001-0700-5560	Vacant Home Cleanup	5,000.00	00.00	0.00	5,000.00	0.00	5,000.00	100.00
	E40 Sub Totals:	19,000.00	643.82	1,094.10	17,905.90	150.00	17,755.90	93.45
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	10,000.00	817.50	1,902.50	8,097.50	0.00	8,097.50	80.98
001-0700-5589	Prof Services - Printing	260.00	85.96	85.96	174.04	0.00	174.04	66.94
	E55 Sub Totals:	10,260.00	903.46	1,988.46	8,271.54	0.00	8,271.54	80.62
E60	Miscellancous Expense							
001-0700-5606	Computer Maint & Support	0.00	0.00	0.00	0.00	00'0	00.00	00.00
001-0700-5608	Software - Computer	0.00	0.00	00.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	00-0	0.00	0.00	0.00	0.00
		50						
	Expense Sub Totals:	269,040.72	22,212.87	40,727.41	228,313.31	226.50	228,086.81	84.78
	Dept 0700 Sub Totals:	39,390.72	-8,203.18	-12,556.65	51,947.37	226.50		
	Fund Revenue Sub Totals:	12,649,250.00	1,017,993.33	2,021,196.17	10,628,053.83	0.00	10,628,053.83	84.02
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	13,080,039.01	1,047,654.20	1,837,027.29	1,837,027.29 11,243,011.72	157,566.42	11,085,445.30	84.75
	Fund 001 Sub Totals:	430,789.01	29,660.87	-184,168.88	614,957.89	157,566.42	ļ	

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002 Dept 002-0100 R10 002-0100-4105	Sales Tax Fund Administration Taxcs - Sales One Cent Sales Tax	3,873,000.00	400,864.63	734,888.53	3,138,111.47	0.00	3,138,111.47	81.03
R85 002-0100-4850	R10 Sub Totals: Interest Revenue Interest Revenue	3,873,000.00 250.00	400,864.63 31.68	734,888.53	3,138,111.47 189.50	0.00	3,138,111.47	81.03
	R85 Sub Totals:	250.00	31.68	60.50	189.50	00'0	189.50	75.80
E62	Revenue Sub Totals: Intergovernmental Tsfr	3,873,250.00	400,896.31	734,949.03	3,138,300.97	0.00	3,138,300.97	81.03
002-0100-5620	Xfcr to General	3,873,000.00	322,750.00	645,500.00	3,227,500.00	0.00	3,227,500.00	83.33
	E62 Sub Totals:	3,873,000.00	322,750.00	645,500.00	3,227,500.00	0.00	3,227,500.00	83.33
	Expense Sub Totals:	3,873,000.00	322,750.00	645,500.00	3,227,500.00	0.00	3,227,500.00	83.33
	Dept 0100 Sub Totals:	-250.00	-78,146.31	-89,449.03	89,199.03	0.00		
	Fund Revenue Sub Totals:	3,873,250.00	400,896.31	734,949.03	3,138,300.97	0.00	3,138,300.97	81.03
	Fund Expense Sub Totals:	3,873,000.00	322,750.00	645,500.00	3,227,500.00	0.00	3,227,500.00	83.33
	Fund 002 Sub Totals:	-250.00	-78,146.31	-89,449.03	89,199.03	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 003 Dept 003-0100 R.50 003-0100-4502 003-0100-4506 003-0100-4508 003-0100-4510	Franchise Fees Administration Salc of Scrvices AT&T / SW Bell Franchise Fee Centerpoint Energy Franchise Fee Fidelity Franchise Fee Comcast Cable Franchise Fee	125,000.00 200,000.00 15,000.00 75,000.00	31,363.76 28,995.28 0.00 18,821.17	31,363.76 31,363.76 49,418.34 14,185.61 18,821.17	93,636.24 150,581.66 814.39 56,178.83	0.00	93,636.24 150,581.66 814.39 56,178.83	74.91 75.29 5.43 74.91
003-0100-4526 003-0100-4528 003-0100-4564	Entergy Franchise Fee First Electric Franchise Fee Windstream Franchise Fee	625,000.00 294,000.00 15,000.00	46,812.21 21,231.68 0.00	90,621.62 41,237.80 3,691.40	534,378.38 252,762.20 11,308.60	0.00	534,378.38 252,762.20 11,308.60	85.50 85.97 75.39
R85 003-0100-4850	R50 Sub Totals: Interest Revenue Interest Revenue	1,349,000.00 250.00	35.21	249,339.70 66.85	1,099,660.30 183.15	0.00	1,099,660.30	81.52
E62 003-0100-5620 003-0100-5622	K85 Sub Jotals: Revenue Sub Totals: Intergovernmental Tsfr Xfer to General Xfer to Street	1,349,250.00 444,750.00 444,750.00	74,125.00 29,107.92	249,406.55 74,125.00 58,215.84	1.099,843.45 1,099,843.45 370,625.00 386,534.16	0.00	183.15 1,099,843.45 370,625.00 386,534.16	81.52 81.52 83.33 86.91
Dept 003-0400	E62 Sub Totals: Expense Sub Totals: Dept 0100 Sub Totals:	889,500.00 889,500.00 -459,750.00	103,232.92 103,232.92 -44,026.39	132,340.84 132,340.84 -117,065.71	757,159.16 757,159.16 -342,684.29	0.00	757,159.16 757,159.16	85.12
502-0400-5626 003-0400-5626	Intergovernmental Istr Xfer to Other E62 Sub Totals: Expense Sub Totals:	444,750.00 444,750.00 444,750.00	28,798.50 28,798.50 28,798.50	58,545.80 58,545.80 58,545.80	386,204.20 386,204.20 386,204.20	0.00	386,204.20 386,204.20 386,204.20	86.84 86.84 86.84
	Dept 0400 Sub Totals: Fund Revenue Sub Totals: Fund Expense Sub Totals:	444,750.00 1,349,250.00 1,334,250.00	28,798.50 147,259.31 132,031.42	58,545.80 249,406.55 190,886.64	386,204.20 1,099,843.45 1,143,363.36	0.00	1,099,843.45 1,143,363.36	81.52
F GL-Budget Status (3/14/2016 - 3:04 PM)	Fund 003 Sub Totals: PM)	-15,000.00	-15,227.89	-58,519.91	43,519.91	0.0		Page 29

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005 Dept 005-0100 R85 005-0100-4850	Designated Tax Fund - Gen'l Administration Interest Revenue Interest Revenue	250.00	73.88	143.19	106.81	0.00	106.81	42.72
	R85 Sub Totals:	250.00	73.88	143.19	106.81	0.00	106.81	42.72
	Revenue Sub Totals;	250.00	73.88	143.19	106.81	0.00	106.81	42.72
Dept 005-0200 R10	Dept 0100 Sub Totals: Animal Control Taxes - Sales	-250.00	-73.88	-143.19	-106.81	0.00		
005-0200-4100	Designated Tax - AC	416,000.00	40,086.47	73,488.86	342,511.14	0.00	342,511.14	82.33
	R10 Sub Totals:	416,000.00	40,086.47	73,488.86	342,511.14	0.00	342,511.14	82.33
	Revenue Sub Totals:	416,000.00	40,086.47	73,488.86	342,511.14	0.00	342,511.14	82.33
E62 005-0200-5620	Intergovernmental 1str Xfer to General - AC	416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
	E62 Sub Totals:	416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
	Expense Sub Totals:	416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
Dept 005-0400	Dept 0200 Sub Totals: Parks General	0.00	-5,419.81	-4,155.54	4,155.54	0.00		
K.IU 005-0400-4100	Jaxes - Sales Designated Tax - Park	416,000.00	40,086.47	73,488.86	342,511.14	0.00	342,511.14	82.33
	R10 Sub Totals:	416,000.00	40,086.47	73,488.86	342,511.14	0.00	342,511.14	82.33
۲63 ۲63	Revenue Sub Totals: Intercovernmental Tsfr	416,000.00	40,086.47	73,488.86	342,511.14	0.00	342,511.14	82.33
005-0400-5620	Xfer to General - Park	416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
	E62 Sub Totals:	416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
	Expense Sub Totals:	416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
Dept 005-0500 R10	Dept 0400 Sub Totals: Fire Department Taxes - Sales	0.00	-5,419.81	4,155.54	4,155.54	00.0		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0500-4100	Designated Tax - Fire	1,041,000.00	100,216.16	183,722.14	857,277.86	0.00	857,277.86	82.35
	R10 Sub Totals:	1,041,000.00	100,216.16	183,722.14	857,277.86	0.00	857,277.86	82.35
	Revenue Sub Totals:	1,041,000.00	100,216.16	183,722.14	857,277.86	0.00	857,277.86	82.35
E62 005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
	E62 Sub Totals:	1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
	Expense Sub Totals:	1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
Dept 005-0600 R 10	Dept 0500 Sub Totals: Police Tayre - Salre	0.00	-13,466.16	-10,222.14	10,222.14	0.00		
005-0600-4100	Designated Tax - Police	1,041,000.00	100,216.16	183,722.14	857,277.86	0.00	857,277.86	82.35
	R10 Sub Totals:	1,041,000.00	100,216.16	183,722.14	857,277.86	0.00	857,277.86	82.35
C L	Revenue Sub Totals:	1,041,000.00	100,216.16	183,722.14	857,277.86	0.00	857,277.86	82.35
562 005-0600-5620	Intergovernmental 1str Xfer to General - Police	1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
	E62 Sub Totals:	1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
	Expense Sub Totals:	1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
Dept 005-0800	Dept 0600 Sub Totals: Street	0.00	-13,466.16	-10,222.14	10,222.14	0.00		
KTU 005-0800-4100	laxes - Sales Designated Tax - Street	1,250,000.00	120,259.37	220,466.53	1,029,533.47	0.00	1,029,533.47	82.36
	R10 Sub Totals:	1,250,000.00	120,259.37	220,466.53	1,029,533.47	0.00	1,029,533.47	82.36
	Revenue Sub Totals:	1,250,000.00	120,259.37	220,466.53	1,029,533.47	0:00	1,029,533.47	82.36
E62 005-0800-5622	Intergovernmental Tsfr Xfer to Street	1,250,000.00	104,166.66	208,333.32	1,041,666.68	0.00	1,041,666.68	83.33
	E62 Sub Totals:	1,250,000.00	104,166.66	208,333.32	1,041,666.68	0.00	1,041,666.68	83.33
	Expense Sub Totals:	1,250,000.00	104,166.66	208,333.32	1,041,666.68	0.00	1,041,666.68	83.33

Description	Budget Amount	Period Amount YTD Amount YTD Var	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 0800 Sub Totals:	00*00	-16,092.71	-12,133.21	12,133.21	0.0		
Fund Revenue Sub Totals:	4,164,250.00	400,938.51	735,031.72	3,429,218.28	0.00	3,429,218.28	82.35
Fund Expense Sub Totals:	4,164,000.00	346,999.98	693,999.96	3,470,000.04	0.00	3,470,000.04	83.33
Fund 005 Sub Totals:	-250.00	-53,938.53	-41,031.76	-41,031.76 40,781.76	0.00		

Account Number

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	Electronic Tax							
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	00*0	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	00.0	0.00	0:00	00.0	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 010 Sub Totals:	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
Fund 020	Animal Control Donation							
Dept 020-0200 R68	Donation Revenue							
020-0200-4680	Donation Revenue	00"0	0.00	0.00	0.00	0.00	0.00	0.00
020-0200-4682	Donations Dog Park	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R68 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R85 020-0200-4850	Interest Revenue Interest Revenue	0.00	0.78	1.50	-1.50	0.00	-1.50	0.00
	R85 Sub Totals:	0.00	0.78	1.50	-1.50	0.00	-1.50	0.00
	Revenue Sub Totals:	5,000.00	0.78	1.50	4,998.50	0.00	4,998.50	99.97
E68 020-0200-5580	Donation Expense AC Donation Expense	9,500.00	0.00	00.0	9,500.00	98.50	9,401.50	98.96
	E68 Sub Totals:	9,500.00	00.00	0.00	9,500.00	98.50	9,401.50	98.96
	Expense Sub Totals:	9,500.00	0.00	0.00	9,500.00	98.50	9,401.50	98.96
	Dept 0200 Sub Totals:	4,500.00	-0.78	-1.50	4,501.50	98.50		
	Fund Revenue Sub Totals:	5,000.00	0.78	1.50	4,998.50	0.00	4,998.50	6.92
	Fund Expense Sub Totals:	9,500.00	0.00	0.00	9,500.00	98.50	9,401.50	98.96
	Fund 020 Sub Totals:	4,500.00	-0.78	-1.50	4,501.50	98.50		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300 R40 030-0300-4404	Fines & Forfeitures Act 1256 Civil Division	71.250.00	5.065.00	10.825.00	60 425 00	00.0	60 425 00	84.81
030-0300-4406	Act 1256 District Court Rev	360,000.00	16,046.25	35,654.33	324,345.67	00 0	324,345.67	90.10
	R40 Sub Totals:	431,250.00	21,111.25	46,479.33	384,770.67	0.00	384,770.67	89.22
	Revenue Sub Totals:	431,250.00	21,111.25	46,479.33	384,770.67	0.00	384,770.67	89.22
E01 030-0300-5072	Personnel Expense Act 1256 Judge Retirement	5,200.00	394.84	789.68	4,410.32	0.00	4,410.32	84.81
	E01 Sub Totals:	5,200.00	394.84	789.68	4,410.32	0.00	4,410.32	84.81
E40 030-5400	Operations Expense Act 316 of 1991 Expense	250.00	18.12	36.24	213.76	0.00	213.76	85.50
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	2,685.28	14,814.72	0.00	14,814.72	84.66
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	21,483.20	119,016.80	0.00	119,016.80	84.71
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	2,362.08	12,887.92	0.00	12,887.92	84.51
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	4,381.36	24,118.64	0.00	24,118.64	84.63
030-0300-5440	Act 1256 DFA (State)	197,250.00	3,208.59	10,674.01	186,575.99	0.00	186,575.99	94.59
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966,60	3,933.20	22,066.80	0.00	22,066.80	84,87
030-0300-5495	Act 1256 Intoximeter Expense	900.006	67.14	134.28	765.72	0.00	765.72	85.08
	E40 Sub Totals:	426,150.00	20,716.41	45,689.65	380,460.35	0.00	380,460.35	89.28
	Expense Sub Totals:	431,350.00	21,111.25	46,479.33	384,870.67	0.00	384,870.67	89.22
	Dept 0300 Sub Totals:	100.00	00.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	431,250.00	21,111.25	46,479.33	384,770.67	0.00	384,770.67	89.22
	Fund Expense Sub Totals:	431,350.00	21,111.25	46,479.33	384,870.67	0.00	384,870.67	89.22
	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	00'0		

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Act 1809 of 2001 Court Auto							
Dept 0.1-0-00 R40 031-0300-4408	Fines & Forfeitures Act 1809 of 2001 Revenue	26,000.00	2,447.50	5,530.00	20,470.00	0.00	20,470.00	78.73
	R40 Sub Totals:	26,000.00	2,447.50	5,530.00	20,470.00	0.00	20,470.00	78.73
R85 031-0300-4850	Interest Revenue Interest Revenue	0.00	2.60	4.99	4.99	0.00	-4.99	0.00
	R85 Sub Totals:	00*0	2.60	4.99	4.99	0.00	-4.99	00'0
	Revenue Sub Totals:	26,000.00	2,450.10	5,534.99	20,465.01	0.00	20,465.01	78.71
1-00 031-0300-5608	Muscentaneous Expense Software - Computer	32,250.00	2,996.00	4,021.00	28,229.00	0.00	28,229.00	87.53
	E60 Sub Totals:	32,250.00	2,996.00	4,021.00	28,229.00	0.00	28,229.00	87.53
	Expense Sub Totals:	32,250.00	2,996.00	4,021.00	28,229.00	0.00	28,229.00	87.53
	Dept 0300 Sub Totals:	6,250.00	545.90	-1,513.99	7,763.99	0.00		
	Fund Revenue Sub Totals:	26,000.00	2,450.10	5,534.99	20,465.01	0.00	20,465.01	78.71
	Fund Expense Sub Totals:	32,250.00	2,996.00	4,021.00	28,229.00	0.00	28,229.00	87.53
	Fund 031 Sub Totals:	6,250.00	545.90	-1,513.99	7,763.99	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 045 Dept 045-0400 R10 045-0400-4110	Park 1/8 SalesTax O & M Parks General Taxes - Salcs Park 1/8 Sales Tax	521,000.00	50,108.08	91,861.07	429,138.93	0.0	429,138.93	82.37
R85 045-0400-4850	R10 Sub Totals: Interest Revenue Interest Revenue	521,000.00	50,108.08	91,861.07	429,138.93	0.00	429,138.93	82.37
	R85 Sub Totals:	00.0	3,55	7.15	-7.15	0.00	-7.15	0°00
E62 045-0400-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfcr to General	521,000.00 521,000.00	50,111.63 43,416.66	91,868.22 86,833.32	429,131.78	0.00	429,131.78 434,166.68	82.37
	E62 Sub Totals:	521,000.00	43,416.66	86,833.32	434,166.68	0.00	434,166.68	83.33
	Expense Sub Totals:	521,000.00	43,416.66	86,833.32	434,166.68	0.00	434,166.68	83.33
	Dept 0400 Sub Totals:	0.00	-6,694.97	-5,034.90	5,034.90	0.00		
	Fund Revenue Sub Totals:	521,000.00	50,111.63	91,868.22	429,131.78	0.00	429,131.78	82.37
	Fund Expense Sub Totals:	521,000.00	43,416.66	86,833.32	434,166.68	0.00	434,166.68	83.33
	Fund 045 Sub Totals:	0.00	-6,694.97	-5,034.90	5,034.90	0.00		

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 050 Dept 050-0500 R68 050-0500-4680	Fire Donation Fire Department Donation Revenue Donation Revenue	1,000.00	0.00	100.00	900.00	0.00	00.009	00.06
R85 050-0500-4850	R68 Sub Totals: Interest Revenue Interest Revenue	1,000.00	0.00	100.00	900.00	0.00	900.00	90.00
	R85 Sub Totals:	1.00	0.13	0.25	0.75	0.00	0.75	75.00
E68 050-0500-5580	Revenue Sub Totals: Donation Expense Donations Expense Fire	1,001.00	0.13	100.25	900.75 1,000.00	0.00	900.75	89.99
	E68 Sub Totals:	1,000.00	0.00	00.0	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	-1.00	-0.13	-100.25	99.25	0.00		
	Fund Revenue Sub Totals:	1,001.00	0.13	100.25	900.75	0.00	900.75	89.99
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 050 Sub Totals:	-1.00	-0.13	-100.25	99.25	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 051 Dept 051-0500 R15 051-0500-4150	Act 833 of 1991 Fire Fire Department Taxes - Property State Tumback	15,000.00	0.00	473.46	14,526.54	00.0	14,526.54	96.84
R85 051-0500-4850	R15 Sub Totals: Interest Revenue Interest Revenue	15,000.00	0.00	473.46	14,526.54	0.00	14,526.54	96.84
	R\$5 Sub Totals:	15.00	1.71	3.31	11.69	0.00	11.69	77.93
	Revenue Sub Totals:	15,015.00	1.71	476.77	14,538.23	0.00	14,538.23	96.82
E40 051-0500-5410	Operauons Expense Act 833 Expense	40,000.00	16,919.97	16,919.97	23,080.03	0.00	23,080.03	57.70
	E40 Sub Totals:	40,000.00	16,919.97	16,919.97	23,080.03	00.0	23,080.03	57.70
	Expense Sub Totals:	40,000.00	16,919.97	16,919.97	23,080.03	0.00	23,080.03	57.70
	Dept 0500 Sub Totals:	24,985.00	16,918.26	16,443.20	8,541.80	0.00		
	Fund Revenue Sub Totals:	15,015.00	1.71	476.77	14,538.23	0.00	14,538.23	96.82
	Fund Expense Sub Totals:	40,000.00	16,919.97	16,919.97	23,080.03	0.00	23,080.03	57.70
	Fund 051 Sub Totals:	24,985.00	16,918.26	16,443.20	8,541.80	0.00		

Intel (05) The 31 State that The 3 State that The 3 Space that The 3 Space that The 3 Space that The 3 Space that (05) Origination (05) The 3 Space that (05) Origination (05) Origination	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Interpret to the sector of the sec	00	Fire 3/8 SalesTax Fire Department Taxes - Sales		2 C 7 C 0 S I					
R 0 6h Toak:1,56,00019,0,2.4.3 $275,53.2$ $1,26,41.60$ 0.00 $1,26,41.60$ Interst Reveue10009,4818,381,4200 $16,41.6$ R 5 5h Toak:10009,4818,381,4200 $81,42$ R 5 5h Toak:1,60,1009,4815,0,33.2 $1,90,66.6$ $13,0,66.6$ $13,0,66.6$ R 5 5h Toak:1,56,00013,0,166.66 $260,33.2$ $1,90,66.68$ $13,0,66.68$ R course at the Greend1,56,000013,0,166.66 $260,33.2$ $1,90,66.68$ $13,01,66.68$ R course at the Greend1,56,000013,0,166.66 $260,33.2$ $1,91,66.68$ $13,01,66.68$ R course at the Greend1,65,000013,01,66.66 $260,33.2$ $1,91,66.68$ $1,91,66.68$ R course at the File Toaks1,69,0000 $27,86.42$ $14,114.45$ 0.00 $1,41,14.58$ R d state - File Toaks1,69,0000 $27,86.42$ $1,41,14.58$ 0.00 $1,41,14.58$ R d state - File Toaks1,69,0000 $27,86.42$ $1,41,14.58$ 0.00 $1,41,14.58$ R d state - File Toaks1,69,0000 $27,86.42$ $1,41,14.58$ 0.00 $1,41,14.58$ R d state - File Toaks1,69,0000 $27,86.42$ $1,41,14.58$ 0.00 $1,41,14.58$ R d state - File Toaks1,69,000 $1,490.26$ $27,86.42$ $1,41,14.58$ 0.00 $1,41,14.58$ R d state - File Toaks1,69,000 $1,490.26$ $27,86.42$ $1,41,42.58$ 0.00 $1,41,14.58$ R d		FIFE 3/8 SAIES LAX	1,262,000.00	100,324.24	02.285,212	1,286,416.80	0.00	1,286,416.80	82.36
Interest Revenue 1000 9.48 81.42 0.00 81.42 Resets Revenue 10.00 9.48 18.34 0.126 0.142 Resets Revenue 15.62,100.00 9.48 18.34 0.00 13.42 Revenue Sub Totak: 1,562,00.00 130,166.66 0.00 1,286,498.22 0.00 13.42 Revenue Sub Totak: 1,562,00.00 130,166.66 260,333.2 1,301,666.68 0.00 1,301,666.68 Revenue Sub Totak: 1,562,00.00 130,166.66 260,333.2 1,301,666.68 0.00 1,314.58 Revenue Sub Totak: 1,69,00.00 27,865.42 141,134.58 0.00 1,411.34.58 Revenue Sub Totak: 169,00.00 27,865.42 141,134.58 0.00 141,134.58 Revenue Sub Totak: 169,00.00 27,865.42 141,134.58 0.00 141,134.58 Revenue Sub Totak: 169,00.00 27,865.42 141,134.58 0.00 141,134.58 Revenue Sub Totak: 1,69,00.00 1,460.26 5,579.74 0.00		R10 Sub Totals:	1,562,000.00	150,324.24	275,583.20	1,286,416.80	0.00	1,286,416.80	82.36
R85 Sub Toalis: 10000 9.48 18.36 81.42 0.00 81.42 Revenue Sub Toalis: 1,562,100.00 130,156.66 130,156.66 130,166.66 0.00 1,306,666.32 Keroue Sub Toalis: 1,562,000.00 130,166.66 260,333.23 1,301,666.68 0.00 1,301,666.68 Kero Assets 1,562,000.00 23,654.22 27,865.42 1,41,134.58 0.00 1,901,666.68 Kized Assets 169,000.00 27,865.42 24,134.58 0.00 1,41,134.58 ENd Assets 169,000.00 27,865.42 1,41,134.58 0.00 1,41,134.58 ENd Assets 160,010 1,450.26 1,450.26 5,579.74 0.00 1,41,134.58 Enster Expenets 1,738,0100 1,450		Interest Revenue Interest Revenue	100.00	9.48	18.58	81.42	0.00	81.42	81.42
Revenue Sub Total: $1562,1000$ $150,333.72$ $275,601.78$ $1,286,498.22$ 000 $1,206,698.22$ Intergovernmental Tyft $1,562,100.00$ $130,166.66$ $260,333.32$ $1,301,666.68$ 000 $1,301,666.68$ EG2 Sub Totals: $1,562,000.00$ $130,166.66$ $260,333.32$ $1,301,666.68$ 000 $1,301,666.68$ Fixed AssetsFire Trucks $169,000.00$ $27,865.42$ $141,134.58$ 000 $141,134.58$ Eg0 Sub Totals: $169,000.00$ $27,865.42$ $27,865.42$ $141,134.58$ 000 $141,134.58$ Interest Expense $7,000.00$ $27,865.42$ $141,134.58$ 000 $141,134.58$ Eg0 Sub Totals: $169,000.00$ $27,865.42$ $141,134.58$ 000 $141,134.58$ Ego Sub Totals: $169,000.00$ $27,865.42$ $141,134.58$ 000 $141,134.58$ Expense Sub Totals: $169,000.00$ $1,480.26$ $1,483.26$ 000 $5,579.74$ Expense Sub Totals: $1730,000$ $1,480.26$ $1,483.26$ 000 $5,579.74$ Dept 0500 Sub Totals: $1,736,000$ $1,948.22$ $1,483.2100$ 000 $5,579.74$ Dept 0500 Sub Totals: $1736,0100$ $1,948.22$ $146,62.22$ 000 $141,134.58$ Dept 0500 Sub Totals: $1,736,0178$ $1,969.00$ $1,483.3100$ 000 $1,483.3100$ Dept 0500 Sub Totals: $1,592.100$ $1,932.322$ $299,649.00$ $1,483.2100$ 000 $1,483.3100$ Hund Exernee Sub Totals: $1,592.100$ <		R85 Sub Totals:	100.00	9.48	18.58	81.42	0.00	81.42	81.42
Integroremental Teft Integrore		Revenue Sub Totals:	1,562,100.00	150,333.72	275,601.78	1,286,498.22	0.00	1,286,498.22	82.36
EdS Sub Totals: 1,562,000.00 130,166.66 260,333.32 1,301,666.66 0.00 1,301,666.68 Fixed Assets Fixed Assets 169,000.00 27,865.42 24,11,14.58 0.00 141,134.58 E80 Sub Totals: 169,000.00 27,865.42 27,865.42 141,134.58 0.00 141,134.58 E80 Sub Totals: 169,000.00 27,865.42 1,450.26 5,579.74 0.00 141,134.58 E80 Sub Totals: 7,030.00 1,450.26 1,450.26 5,579.74 0.00 5,579.74 E85 Sub Totals: 7,030.00 1,450.26 1,450.26 5,579.74 0.00 5,579.74 E85 Sub Totals: 7,030.00 1,450.26 1,450.26 5,579.74 0.00 5,579.74 E85 Sub Totals: 1,738,030.00 159,482.34 289,649.00 1,48,381.00 5,579.74 Dept 0500 Sub Totals: 1,738,030.00 159,482.34 21,46,321.00 1,448,381.00 5,579.74 Pund Expense Sub Totals: 1,562,100.00 159,482.34 289,649.00 1,448,381.00 1,44	0	Intergovernmental Tsfr Xfcr to General	1,562,000.00	130,166.66	260,333.32	1,301,666.68	0.00	1,301,666.68	83.33
Fixed AssetsFixed AssetsFixed Assets169,000.0027,865.4227,865.42141,134.580.00141,134.58E80 Sub Toals:169,000.0027,865.4227,865.42141,134.580.00141,134.58Interest Expense7,030.001,450.261,450.265,579.740.005,579.74Interest Expense7,030.001,450.261,450.265,579.740.005,579.74E8S Sub Toals:7,030.001,450.261,450.265,579.740.005,579.74Expense Sub Toals:1,738.030.00159,482.34289,649.001,448,381.000.005,579.74Expense Sub Toals:1,75930.00159,482.34289,649.001,448,381.000.001,448,381.00Pund Expense Sub Toals:1,562,100.00159,482.34289,649.001,448,381.000.001,286,498.22Fund Expense Sub Toals:1,562,100.00159,482.34289,649.001,448,381.000.001,286,498.22Fund Expense Sub Toals:1,562,100.00159,482.34289,649.001,448,381.000.001,286,498.22Fund Expense Sub Toals:1,562,100.00159,482.34289,649.001,448,381.000.001,248,381.00Fund Expense Sub Toals:1,573,0001,59,482.34289,649.001,448,381.000.001,248,381.00Fund Expense Sub Toals:1,533,0001,59,482.34289,649.001,448,381.000.001,248,381.00Fund Expense Sub Toals:1,533,0001,59,482.34289,649.001,448,381.0		E62 Sub Totals:	1,562,000.00	130,166.66	260,333.32	1,301,666.68	0.00	1,301,666.68	83.33
Ego Sub Totals:169,000.0027,865.42141,134.580.00141,134.58Interest Expense7,030.001,450.262,579.740.005,579.74Egs Sub Totals:7,030.001,450.261,450.265,579.740.005,579.74Expense Sub Totals:7,030.001,450.261,450.265,579.740.005,579.74Expense Sub Totals:1,738,030.001,450.261,450.265,579.740.005,579.74Dept 0500 Sub Totals:1,738,030.00159,482.34289,649.001,448,381.000.001,448,381.00Fund Revenue Sub Totals:1,562,100.00150,333.72275,601.781,286,498.220.001,286,498.22Fund Revenue Sub Totals:1,562,100.00150,333.72275,601.781,286,498.220.001,248,381.00Fund Expense Sub Totals:1,562,100.00150,333.72275,601.781,286,498.220.001,248,381.00Fund Expense Sub Totals:1,75,930.00150,333.72275,601.781,286,498.220.001,248,381.00Fund OSS Sub Totals:1,75,930.009,148.6214,047.22161,882.780.001,248,381.00Fund OSS Sub Totals:1,75,930.009,148.6214,047.22161,882.780.001,248,381.00Fund OSS Sub Totals:1,75,930.009,148.6214,047.22161,882.780.001,248,381.00Fund OSS Sub Totals:1,75,930.009,148.6214,047.22161,882.780.001,248,381.00		Fixed Assets Fixed Assets - Fire Trucks	169,000.00	27,865.42	27,865.42	141,134.58	0.00	141,134.58	83.51
Interest Expense7,030.001,450.261,450.265,579.740.005,579.74E85 Sub Totals:7,030.001,450.261,450.265,579.740.005,579.74E85 Sub Totals:1,738.030.001,450.261,450.265,579.740.005,579.74Expense Sub Totals:1,738.030.00159,482.34289,649.001,443,381.000.001,448,381.00Dept 0500 Sub Totals:1,75,930.009,148.6214,047.22161,882.780.001,448,381.00Tund Revenue Sub Totals:1,562,100.00150,333.72275,601.781,286,498.220.001,286,498.22Fund Expense Sub Totals:1,738,030.00159,482.34289,649.001,448,381.000.001,286,498.22Fund Expense Sub Totals:1,738,030.00159,482.34289,649.001,448,381.000.001,286,498.22Fund Expense Sub Totals:1,738,030.00159,482.34289,649.001,448,381.000.000.001,448,381.00Fund O55 Sub Totals:1,7590.009,148.6214,047.22161,882.780.000.001,448,381.00		E80 Sub Totals:	169,000.00	27,865.42	27,865.42	141,134.58	0.00	141,134.58	83.51
7,030.00 $1,450.26$ $1,450.26$ $5,579.74$ 0.00 $5,579.74$ $5,579.74$ $1,738,030.00$ $1,448,381.00$ 0.00 $1,448,381.00$ 0.00 $1,448,381.00$ $1,738,030.00$ $9,148.62$ $14,047.22$ $161,882.78$ 0.00 $1,448,381.00$ $0.15,930.00$ $9,148.62$ $14,047.22$ $161,882.78$ 0.00 $1,286,498.22$ $0.15,030.00$ $159,482.34$ $289,649.00$ $1,286,498.22$ 0.00 $1,286,498.22$ $0.1738,030.00$ $159,482.34$ $289,649.00$ $1,448,381.00$ 0.00 $1,248,381.00$ $0.175,930.00$ $9,148.62$ $14,047.22$ $161,882.78$ 0.00 $1,248,381.00$ $0.175,930.00$ $159,482.34$ $289,649.00$ $1,448,381.00$ 0.00 $1,448,381.00$ $0.175,930.00$ $9,148.62$ $14,047.22$ $161,882.78$ 0.00 0.00 $1,448,381.00$	0	Interest Expense Interest Expense	7,030.00	1,450.26	1,450.26	5,579.74	0.00	5,579.74	79.37
i,738,030.00159,482.34289,649.001,448,381.000.0001,448,381.00s: $1,75,930.00$ 9,148.6214,047.22161,882.780.001,448,381.00otals: $1,562,100.00$ $9,148.62$ $14,047.22$ $161,882.78$ 0.00 $1,286,498.22$ otals: $1,562,100.00$ $150,333.72$ $275,601.78$ $1,286,498.22$ 0.00 $1,286,498.22$ otals: $1,738,030.00$ $150,333.72$ $275,601.78$ $1,286,498.22$ 0.00 $1,286,498.22$ otals: $1,738,030.00$ $150,333.72$ $275,601.78$ $1,286,498.22$ 0.00 $1,448,381.00$ otals: $1,738,030.00$ $159,482.34$ $289,649.00$ $1,448,381.00$ 0.00 $1,448,381.00$ otals: $1,738,030.00$ $159,482.34$ $289,649.00$ $1,448,381.00$ 0.00 $1,448,381.00$ otals: $1,75,930.00$ $9,148.62$ $14,047.22$ $161,882.78$ 0.00 0.00		E85 Sub Totals:	7,030.00	1,450.26	1,450.26	5,579.74	0.00	5,579.74	79.37
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		Expense Sub Totals:	1,738,030.00	159,482.34	289,649.00	1,448,381.00	0.00	1,448,381.00	83.33
1,562,100.00 150,333.72 275,601.78 1,286,498.22 0.00 1,286,498.22 1,738,030.00 159,482.34 289,649.00 1,448,381.00 0.00 1,448,381.00 175,930.00 9,148.62 14,047.22 161,882.78 0.00 0.00 1,448,381.00		Dept 0500 Sub Totals:	175,930.00	9,148.62	14,047.22	161,882.78	0.00		
1,738,030.00 159,482.34 289,649.00 1,448,381.00 0.00 1,448,381.00 175,930.00 9,148.62 14,047.22 161,882.78 0.00		Fund Revenue Sub Totals:	1,562,100.00	150,333.72	275,601.78	1,286,498.22	0.00	1,286,498.22	82.36
175,930.00 9,148.62 14,047.22 161,882.78		Fund Expense Sub Totals:	1,738,030.00	159,482.34	289,649.00	1,448,381.00	0.00	1,448,381.00	83.33
		Fund 055 Sub Totals:	175,930.00	9,148.62	14,047.22	161,882.78	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 060 Dept 060-0600 R68 060-0600-4680	Police Donation Police Donation Revenue Donation Revenue	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R85 060-0600-4850	R68 Sub Totals: Interest Revenue Interest Revenue	5.00	0.00	0.00	500.00	0.00	500.00	100.00
	R85 Sub Totals:	5.00	0.07	0.14	4.86	0.00	4.86	97.20
E60 060-0600-5600	Revenue Sub Totals: Miscellaneous Expense Miscellaneous Expense	505.00 505.00	0.07	0.14	504.86 505.00	0.00	504.86 505.00	99.97 100.00
	E60 Sub Totals:	505.00	00.0	0.00	505.00	0.00	505.00	100.00
	Expense Sub Totals:	505.00	0.00	00'0	505.00	0.00	505.00	100.00
	Dept 0600 Sub Totals:	0.00	-0.07	-0.14	0.14	0.00		
	Fund Revenue Sub Totals:	505.00	0.07	0.14	504.86	0.00	504.86	99.97
	Fund Expense Sub Totals:	505.00	0.00	0.00	505.00	0.00	505.00	100.00
	Fund 060 Sub Totals:	0.00	-0.07	-0.14	0.14	0.0		19 15

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 061 Dept 061-0600 R40 061-0600-4410	Act 918 of 1983 Police Police Fines & Forfeitures Admin of Justice Revenue	20,000.00	1,342.64	2,685.28	17,314.72	0.00	17,314.72	86.57
R85 061-0600-4850	R40 Sub Totals: Interest Revenue Interest Revenue	20,000.00	1,342.64	2,685.28 2.16	17,314.72 7.84	0.00	17,314.72 7.84	86.57 78.40
	R85 Sub Totals:	10.00	1.12	2.16	7.84	0.00	7.84	78.40
E40 061-0600-5415	Revenue Sub Totals: Operations Expense Act 918 of 1983 Expense	20,010.00	1,343.76	2,687.44	17,322.56 20,010.00	0.00	17,322.56 20,010.00	86.57
	E40 Sub Totals:	20,010.00	0.00	00.0	20,010.00	0.00	20,010.00	100.00
	Expense Sub Totals:	20,010.00	00.0	0.00	20,010.00	0.00	20,010.00	100.00
	Dept 0600 Sub Totals:	00.0	-1,343.76	-2,687.44	2,687.44	0.00		
	Fund Revenue Sub Totals:	20,010.00	1,343.76	2,687.44	17,322.56	0.00	17,322.56	86.57
	Fund Expense Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
	Fund 061 Sub Totals:	0.00	-1,343.76	-2,687.44	2,687.44	0.0		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 062 Dept 062-0600 R40 062-0600-4402	Act 988 of 1991 Emerg Veh Police Fines & Forfeitures Act 988 of 1991 Revenue	20,000.00	940.00	1,922.50	18,077.50	0.00	18,077.50	90.39
R85 062-0600-4850	R40 Sub Totals: Interest Revenue Interest Revenue	20,000.00	940.00	1,922.50	18,077.50 9.59	0.00	18,077.50 9.59	90.39
	R85 Sub Totals:	10.00	0.24	0.41	9,59	00 0	9.59	95.90
E40 062-0600-5420	Revenue Sub Totals: Operations Expense Act 988 Expense	20,010.00 20,010.00	940.24	1,922.91	18,087.09 20,010.00	0.00	18,087.09 20,010.00	90.39
	E40 Sub Totals:	20,010.00	00'0	0.00	20,010.00	0.00	20,010.00	100.00
	Expense Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-940.24	-1,922.91	1,922.91	0.00		
	Fund Revenue Sub Totals:	20,010.00	940.24	1,922.91	18,087.09	0.00	18,087.09	90.39
	Fund Expense Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
	Fund 062 Sub Totals:	0.00	-940.24	-1,922.91	1,922.91	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 066 Dept 066-0600 R85 066-0600-4850	Federal Drug Control Police Interest Revenue Interest Revenue	0.00	0.14	0.27	-0.27	0.00	-0.27	0.0
	R85 Sub Totals:	00"0	0.14	0.27	-0.27	0.00	-0.27	00.00
	Revenue Sub Totals:	0.00	0.14	0.27	-0.27	0.00	-0.27	0.00
E00 066-0600-5600	Miscellaneous Expense Miscellaneous Expense	0.00	0.00	00.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	00.00
	Dept 0600 Sub Totals:	0.00	-0.14	-0.27	0.27	0.00		
	Fund Revenue Sub Totals:	0.00	0.14	0.27	-0.27	0.00	-0.27	0.00
	Fund Expense Sub Totals:	00.00	0.00	0.00	0.00	0.00	0.00	00.00
	Fund 066 Sub Totals:	0.00	-0.14	-0.27	0,27	0.00		(

Description State Drug Control	Budget Amount Period Amount YT	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
rouce Fines & Forfeitures Drug Seizure Revenue	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
R40 Sub Totals:	10,000.00	00.0	10,000.00	0.00	10,000.00	100.00
Interest Revenue Interest Revenue	5.00 0.70	1.36	3.64	0.00	3.64	72.80
R85 Sub Totals:	5.00 0.70	1.36	3.64	0.00	3.64	72.80
Revenue Sub Totals: Misseallongous Expanses	10,005.00 0.70	1.36	10,003.64	0.00	10,003.64	66.66
Miscellaneous Expense	10,005.00 25.00	50.00	9,955.00	0.00	9,955.00	99.50
E60 Sub Totals:	10,005.00 25.00	50.00	9,955.00	0.00	9,955.00	99.50
Expense Sub Totals:	10,005.00 25.00	50.00	9,955.00	0.00	9,955.00	99.50
Dept 0600 Sub Totals:	0.00 24.30	48.64	-48.64	0.00		
Fund Revenue Sub Totals:	10,005.00 0.70	1.36	10,003.64	0.00	10,003.64	66.66
Fund Expense Sub Totals:	10,005.00 25.00	50.00	9,955.00	0.00	9,955.00	99.50
Fund 068 Sub Totals:	0.00 24.30	48.64	-48.64	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080 Dart 080_0000	Street Fund							
000	Sale of Equipment Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0°00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 080-0000-4855	Interest Revenue Gain on Investment	0°0	0.00	0.00	0.00	0.00	0*00	00*0
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	00"0
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 080-0000-5824	Fixed Assets Depreciation Expense	0.00	0.00	00.0	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	00*0	00.0	0.00	0.00	0.00	0.00
	Expense Sub Totals:	00.0	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	ſ	
Dept 080-0140 E01	Derconnel Hynense							
D80-0140-5000	salary Expense	82,016.00	6,449.94	12,929.71	69,086.29	0.00	69,086.29	84.24
080-0140-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	00.0	1,000.00	100.00
080-0140-5020	FICA Expense	6,351.00	484.35	970.98	5,380.02	0.00	5,380.02	84.71
080-0140-5022	Unemployment Expense	1,080.00	0.00	72.80	1,007.20	0.00	1,007.20	93.26
080-0140-5025	Worker's Comp Expense	500.00	383.00	383.00	117.00	0.00	117.00	23.40
080-0140-5030	APERS Expense	12,353.00	935.25	1,8/4.83 3 010 64	10,478.17	0.0	10,4/8.1/	84.82 86 74
080-0140-5040 080-0140-5050	Health Insurance Expense Physical & Drug Screen Exp	300.00	26.CDC, I	00.0	300.00	0.00	300.00	100.00
080-0140-5055	Uniform Expense	1,200.00	152.59	152.59	1,047.41	0.00	1,047.41	87.28
080-0140-5060	Travel & Training Expense	2,600.00	00'0	0.00	2,600.00	824.00	1,776.00	68,31
	E01 Sub Totals:	130,100.00	9,910.45	19,394.55	110,705.45	824.00	109,881.45	84.46
E10	Building & Grounds Exp		04.45	01 15	55 509		55 509	86 51
080-0140-5116 080-0140-5116	Communication Exp - Cellular	1,400.00	(4	220.82	1,179.18	0*0	1,179.18	84.23
	E10 Sub Totals:	2,100.00	315.27	315.27	1,784.73	0.00	1,784.73	84.99
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00		262.61	5,737.39	0.00	5,737.39	95.62
080-0140-5210	Service & Repair - Vehicle	2,000.00	951.81	951.81	1,048.19	0.00	1,048.19	52.41
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5218 080-0140-5225	Tire Expense Insurance Expense - Vehicle	2,000.00 500.00	0.00 437.50	0.00 437.50	2,000.00 62.50	0.00	2,000.00 62.50	100.00 12.50
	E20 Sub Totals:	10,500.00	1,651.92	1,651.92	8,848.08	0.00	8,848.08	84.27
E30 080-0140-5300	Supply Expense Supplies - Office	500.00	161.52	161.52	338.48	0.0	338.48	67.70
080-0140-5322	Supplies - Operating	1,500.00	0.00	0.00	1,500.00	6.54	1,493.46	99.56
080-0140-5380	Prisoner Care Expense	2,000.00	0*00	0.00	2,000.00	122.33	1,877.67	93.88
	E30 Sub Totals:	4,000.00	161.52	161.52	3,838.48	128.87	3,709.61	92.74
E40	Operations Expense	500 00	00.0	00.0	200.00		200.00	100.00
080-0140-5520	Public Education Expense	2,500.00	0.00	0.00	2,500.00	1,243.18	1,256.82	50.27
	E40 Sub Totals:	3,000.00	0.00	0.00	3,000.00	1,243.18	1,756.82	58.56
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	0.00	1,530.00	3,060.00	-3,060.00	0.00	-3,060.00	0.00
080-0140-5574 080-0140-5589	Prof Services - GIS Prof Services - Printing	6,120.00 200.00	0.00	00.0	6,120.00 200.00	1,020.00 0.00	5,100.00 200.00	83.33 100.00
	E55 Sub Totals:	6,320.00	1,530.00	3,060.00	3,260.00	1,020.00	2,240.00	35.44
	Expense Sub Totals:	156,020.00	13,569.16	24,583.26	131,436.74	3,216.05	128,220.69	82.18
nant 080_0800	Dept 0140 Sub Totals:	100,020,000	01.600,61	07.000,47	151,450./4	CU.017,C		
Dept 000-000 R10 080-0800-4152	Taxes - Sales 1/2 Cent Sales Tax	326,000.00	28,581.73	55,367.16	270,632.84	0.00	270,632.84	83.02
	R10 Sub Totals:	326,000.00	28,581.73	55,367.16	270,632.84	0.00	270,632.84	83.02
R15	Taxes - Property	1 084 000 00	29 UOC CY	124 278 70	050 771 30	000	959 771 30	88 54
080-0800-4151	Saline County Treasurer	380,000.00	10,352.77	20,866.08	359,133.92	0.00	359,133.92	94.51
	R15 Sub Totals:	1,464,000.00	72,643.40	145,144.78	1,318,855.22	0.00	1,318,855.22	90.09
R60 080-0800-4600	Miscellaneous Revenue Miscellaneous Revenue	111,206.00	0.00	111,206.00	0.00	0.00	0.00	00"0
	R60 Sub Totals:	111,206.00	0.00	111,206.00	0.00	0.00	0.00	0.00
R62 080-0800-4627	Intergovernmental Tsfrs Xfer Designated Tax - Street	1,250,000.00	104,166.66	208,333.32	1,041,666.68	0.00	1,041,666.68	83.33
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R62 Sub Totals:	1,250,000.00	104,166.66	208,333.32	1,041,666.68	0.00	1,041,666.68	83.33
K85 080-0800-4850	Interest Revenue	500.00	66.77	139.52	360.48	0.00	360.48	72.10
	R85 Sub Totals:	500.00	66.77	139.52	360.48	0.00	360.48	72.10
	Revenue Sub Totals:	3,151,706.00	205,458.56	520,190.78	2,631,515.22	0.00	2,631,515.22	83.49
E01	Personnel Expense							
080-0800-5000	Salary Expense	425,247.93	27,287.34	55,011.97	370,235.96	0.00	370,235.96	87.06
080-0800-5005	SWB Reimbursement	109,000.00	18,166.66	18,166.66	90,833.34	0.00	90,833.34	83.33
080-0800-5020 080-0800-5020	Overtime Expense FICA Expense	15,000.00 33.673.05	2.064.98	1,701.68	13,238.32 29.415.65	0.00	15,238.52 29,415.65	88.26 87.36
080-0800-5022	Unemployment Expense	5,550.00	0.00	16.65	5,533.35	0.00	5,533.35	99.70
080-0800-5025	Worker's Comp Expense	17,500.00	17,198.00	17,198.00	302.00	0.00	302.00	1.73
080-0800-5030	APERS Expense	63,735.26	3,995.01	8,232.18	55,503.08	0.00	55,503.08	87.08
080-0800-5040	Health Insurance Expense	94,955.04	6,906.03	13,819.87	81,135.17	0.00	81,135.17	85.45
080-0800-5050	Physical & Drug Screen Exp	2,000.00	0.00	0.00	2,000.00	50.00	1,950.00	97.50
080-0800-5055	Uniform Expense	6,000.00	132.40	132.40	5,867.60	1,477.51	4,390.09	73.17
080-0800-5060	Travel & Training Expense	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	E01 Sub Totals:	776,161.28	76,014.87	118,596.81	657,564.47	1,527.51	656,036.96	84.52
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	2,000.00	78.26	78.26	1,921.74	0.00		96.09
080-0800-5110	Utilities - Electric	18,000.00	3,813.46	6,429.75	11,570.25	0.00	1	64.28
080-0800-5111	Utilities - Gas	2,500.00	383.64	651.72	1,848.28	0.00	1,848.28	73.93
080-0800-5112	Utilities - Water	500.00	29.29	58.58	441.42	0.00		88.28
080-0800-5115	Communication Exp - Telephone	7,200.00	453.99	907.97	6,292.03	0.00		87.39
080-0800-5116	Communication Exp - Cellular	3,000.00	449.08	449.08	2,550.92	0.00		85.03
080-0800-5120	Insurance - Property	1,500.00	0.00	00.0	1,500.00	0.00	1,500.00	100.00
080-0800-5130	Sanitation	1,800.00	174.07	297.80	1,502.20	135.00		75.96
080-0800-5140	Supplies - B&G	2,600.00	0.00	0.00	2,600.00	239.65		90.78
080-0800-5142	Janitorial Supplies and Main	2,000.00	157.42	157.42	1,842.58	0.00		92.13
080-0800-5145	Tools	10,000.00	322.43	322.43	9,677.57	297.57	9,380.00	93.80
	E10 Sub Totale	51.100.00	5.861.64	9.353.01	41.746.99	672.22	41,074.77	80.38
E20 080-0800-5200	Vehicle Expense Fiiel Exnense	70.000.00	1.972.73	3.007.01	66.992.99	0.00	66,992.99	95.70
	Comico & Donoir Mahiola	20,000,07	1 666 67	4 907 41	65 007 50	27 097 6		80 46
080-0800-5218	JULYICE & AUPAIL - VULKUE	7 000 00	1,389,64	1.389.64	5.610.36	765.14		69.22
080-0800-5225	Insurance Exnense - Vehicle	13 650 00	20.958.18	20.958.18	-7.308.18	0.00		0.00
080-0800-5230	Radios	1,000.00	0.00	74.05	925.95	0.00		92.60
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5240	Equipment Rental	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E20 Sub Totals:	163,650.00	28,987.17	30,336.29	133,313.71	3,234.57	130,079.14	79.49
E30 080-5300	Supply Expense Supplies - Office	4.000.00	600.23	600.23	3.399.77	70.00	3,329.77	83.24
080-0800-5316	Supplies - Signs	35.500.00	12.072.36	14.634.66	20,865.34	6,155.30	14.710.04	41.44
080-0800-5322	Supplies - Operating	91,000.00	1,429.79	5,861.51	85,138.49	797.12	84,341.37	92.68
080-0800-2350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5380	Prisoner Care Expense	2,000.00	0.00	0.00	2,000.00	127.00	1,873.00	93.65
		133 000 00	11 102 38	21 096 40	111 003 60		104 754 18	91 81
	E30 Sub lotals:	1.22,000.00	14,102.20	21,020.40	00.006,111	1,149.42	104,724.10	10.10
E40 ^^^^^	Operations Expense Material and Maint	15 000 00	3 995 35	3 995 35	11 004 65	2.531.70	8 472 95	56.49
080-0800-5480	Dues & Subscriptions	1 000 00	0.00	0.00	1.000.00	0.00	1.000.00	100.00
080-0800-5530	Safety Program	1.000.00	535.54	535.54	464.46	10.24	454.22	45.42
080-0800-5545	Street Paving Expense	150,000.00	634.83	980.57	149,019.43	0.00	149,019.43	99.35
080-0800-5546	Street Lights Installed	135,000.00	13,120.23	13,120.23	121,879.77	0.00	121,879.77	90.28
080-0800-5547	Traffic Signal Maintenance	25,000.00	276.06	276.06	24,723.94	0.00	24,723.94	98.90
	E40 Sub Totals:	327,000.00	18,562.01	18,907.75	308,092.25	2,541.94	305,550.31	93.44
ESS	Professional Services							
080-0800-5553	Prof Services - Advertising	3,000.00	169.56	169.56	2,830.44	0.00	2,830.44	94.35
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	530.42	530.42	469.58	0.00	469.58	46.96
080-0800-5571	Prof Services - Engineering	12,624.00	1,020.00	2,040.00	10,584.00	0.00	10,584.00	83.84
080-0800-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	1,020.00	5,100.00	83.33
080-0800-5586	Prof Services - Other	352,461.99	5,709.48	8,071.20	344,390.79	0.00	344,390.79	97.71
080-0800-5589	Prof Services - Printing	590.00	0.00	0.00	590.00	0.00	590.00	100.00
	E55 Sub Totals:	375,795.99	7,429.46	10,811.18	364,984.81	1,020.00	363,964.81	96.85
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	116,000.00	10,559.16	10,559.16	105,440.84	508.00	104,932.84	90.46
080-0800-5604	Hardware - Computer	4,000.00	353.06	353.06	3,646.94	0.00	3,646.94	91.17
080-0800-5606	Main Renewals Computer Related	1,000.00	0.00	2,077.15	-1,077.15	0.00	-1,077.15	0.00
080-0800-5608	Software - Computer	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	123,500.00	10,912.22	12,989.37	110,510.63	508.00	110,002.63	89.07
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Other Equipment	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
080-0800-5810	Fixed Assets - Equipment	200,000.00	-1,985.15	-1,985.15	201,985.15	0.00	201,985.15	100.99
080-0800-5816	Fixed Assets - Infrastructure	700,000.00	1,905.25	2,040.67	697,959.33	821.95	697,137.38	99.59
080-0800-5828	Projects	1,110,000.00	713,310.52	888,775.52	221,224.48	32,826.00	188,398.48	16.97
080-0800-5898	Fix Asset Contra Act	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
gon	E80 Sub Totals:	2,040,000.00	713,230.62	888,831.04	1,151,168.96	33,647.95	1,117,521.01	54.78
080-0800-2910	Project - Overlay 2013	340,000.00	0.00	0.00	340,000.00	0.00	340,000.00	100.00
	E90 Sub Totals:	340,000.00	0.00	0.00	340,000.00	00.0	340,000.00	100.00
	Expense Sub Totals:	4,330,207.27	875,100.37	1,110,921.85	3,219,285.42	50,301.61	3,168,983.81	73.18
	Dept 0800 Sub Totals:	1,178,501.27	669,641.81	590,731.07	587,770.20	50,301.61		
	Fund Revenue Sub Totals:	3,151,706.00	205,458.56	520,190.78	2,631,515.22	0.00	2,631,515.22	83.49
	Fund Expense Sub Totals:	4,486,227.27	888,669.53	1,135,505.11	3,350,722.16	53,517.66	3,297,204.50	73.50
	Fund 080 Sub Totals:	1,334,521.27	683,210.97	615,314.33	719,206.94	53,517.66		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 140 Dept 140-0400 R10 140-0400-4111	Park Bond 2006 DS Parks General Taxes - Sales Park Bond Sales Tax	1,041,000.00	100,216.16	183,722.14	857,277.86	0.00	857,277.86	82.35
	R10 Sub Totals:	1,041,000.00	100,216.16	183,722.14	857,277.86	0.00	857,277.86	82.35
R62 140-0400-4626	Intergovernmental Tsfrs Xfer from Other	0.00	5.92	12.32	-12.32	0.00	-12.32	0000
	R62 Sub Totals:	0.00	5.92	12.32	-12.32	0.00	-12.32	0.00
R85 140-0400-4850	Interest Revenue Interest Revenue	0.00	4.01	7.35	-7.35	0.00	-7.35	0.00
	R85 Sub Totals:	0.00	4.01	7.35	-7.35	0.00	-7.35	0.00
	Revenue Sub Totals:	1,041,000.00	100,226.09	183,741.81	857,258.19	0.00	857,258.19	82.35
E72 140-0400-5722 140-0400-5724	Bond Expense Bond Principal Pmt Bond Fee	1,026,000.00 5,000.00	00.0	0.00	1,026,000.00 5,000.00	0.00	1,026,000.00 5,000.00	100.00
	E72 Sub Totals:	1,031,000.00	0.00	0.00	1,031,000.00	0.00	1,031,000.00	100.00
	Expense Sub Totals:	1,031,000.00	0.00	0.00	1,031,000.00	0.00	1,031,000.00	100.00
	Dept 0400 Sub Totals:	-10,000.00	-100,226.09	-183,741.81	173,741.81	0*00		
	Fund Revenue Sub Totals:	1,041,000.00	100,226.09	183,741.81	857,258.19	0.00	857,258.19	82.35
	Fund Expense Sub Totals:	1,031,000.00	00*0	0.00	1,031,000.00	0.00	1,031,000.00	100.00
	Fund 140 Sub Totals:	-10,000.00	-100,226.09	-183,741.81	173,741.81	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Park Bond 2006 DSR Parks General Interest Revenue							
141-0400-4850 141-0400-4855	Interest Revenue Gain on Investment	0.00	5.92 0.00	12.32 295.38	-12.32 -295.38	0.00	-12.32 -295.38	00.0
	R85 Sub Totals:	0.00	5.92	307.70	-307.70	0:00	-307.70	00.0
	Revenue Sub Totals:	0.00	5.92	307.70	-307.70	0.00	-307.70	0.00
E02 141-0400-5626	Intergovernmental Isir Xfer to Other	0.00	5.92	12.32	-12.32	0.00	-12.32	0.00
	E62 Sub Totals:	0.00	5.92	12.32	-12.32	0.00	-12.32	0.00
ESS 141-0400-5855	Interest Expense Loss on Investment	0.00	42.66	42.66	-42.66	0.00	-42.66	0.00
	E85 Sub Totals:	0.00	42.66	42.66	-42.66	0.00	-42.66	0.00
	Expense Sub Totals:	0°0	48.58	54.98	-54.98	0.00	-54.98	0.00
	Dept 0400 Sub Totals:	0.00	42.66	-252.72	252.72	00'0		
	Fund Revenue Sub Totals:	0.00	5.92	307.70	-307.70	0.00	-307.70	0.00
	Fund Expense Sub Totals:	0.00	48.58	54.98	-54.98	0.00	-54.98	0.00
	Fund 141 Sub Totals:	0.00	42.66	-252.72	252.72	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 142 Dept 142-0400 R62 142-0400-4110	Park Bond 2006 O&M Parks General Intergovernmental Tsfrs Park 1/8 Sales Tax	521,000.00	50,108.08	91,861.07	429,138.93	0.00	429,138.93	82.37
R85 142-0400-4850	R62 Sub Totals: Interest Revenue Interest Revenue	521,000.00	50,108.08	91,861.07	429,138.93	0.00	429,138.93	82.37
	R85 Sub Totals:	00.0	0.06	0.06	-0.06	0.00	-0.06	0.00
E62 142-0400-5626	Revenue Sub Totals: Intergovernmental Tsfr Xfer to Other	521,000.00 521,000.00	50,108.14 50,108.08	91,861.13 91,861.07	429,138.87 429,138.93	0.00	429,138.87 429,138.93	82.37
	E62 Sub Totals:	521,000.00	50,108.08	91,861.07	429,138.93	0.00	429,138.93	82.37
	Expense Sub Totals:	521,000.00	50,108.08	91,861.07	429,138.93	0.00	429,138.93	82.37
	Dept 0400 Sub Totals:	0.00	-0.06	-0.06	0.06	0.00		
	Fund Revenue Sub Totals:	521,000.00	50,108.14	91,861.13	429,138.87	0.00	429,138.87	82.37
	Fund Expense Sub Totals:	521,000.00	50,108.08	91,861.07	429,138.93	0.00	429,138.93	82.37
	Fund 142 Sub Totals:	0.00	-0.06	-0.06	0.06	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 143 Dept 143-0400 R10 143-0400-4111	Park Bond 2007 DS Parks General Taxes - Sales Park Bond Sales Tax	1,041,000.00	100,216.16	183,722.13	857,277.87	0.00	857,277.87	82.35
	R10 Sub Totals:	1,041,000.00	100,216.16	183,722.13	857,277.87	0.00	857,277.87	82.35
R62 143-0400-4626	Intergovernmental Tsfrs Xfer from Other	0.00	7.89	16.40	-16.40	0.00	-16.40	0.00
	R62 Sub Totals:	0.00	7.89	16.40	-16.40	0.00	-16.40	0.00
R85 143-0400-4850	Interest Revenue Interest Revenue	0.00	3.99	7.31	-7.31	0.00	-7.31	0°00
	R85 Sub Totals:	00.0	3.99	7.31	-7.31	0.00	-7.31	0.00
	Revenue Sub Totals:	1,041,000.00	100,228.04	183,745.84	857,254.16	0.00	857,254.16	82.35
E72 143-0400-5722 143-0400-5724	Bond Expense Bond Principal Prnt Bond Fee	1,026,000.00 5,000.00	0.00	0.00	1,026,000.00 5,000.00	0.00	1,026,000.00 5,000.00	100.00 100.00
	E72 Sub Totals:	1,031,000.00	0.00	0.00	1,031,000.00	0.00	1,031,000.00	100.00
	Expense Sub Totals:	1,031,000.00	0.00	0.00	1,031,000.00	0.00	1,031,000.00	100.00
	Dept 0400 Sub Totals:	-10,000.00	-100,228.04	-183,745.84	173,745.84	0.00		
	Fund Revenue Sub Totals:	1,041,000.00	100,228.04	183,745.84	857,254.16	0.00	857,254.16	82.35
	Fund Expense Sub Totals:	1,031,000.00	0.00	0:00	1,031,000.00	0.00	1,031,000.00	100.00
	Fund 143 Sub Totals:	-10,000.00	-100,228.04	-183,745.84	173,745.84	0.00		

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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							L
144-0400-4850	Interest Revenue	0.00	7.89	16.40	-16.40	0.00	-16.40	0.00
144-0400-4855	Gain on Investment	0.00	0.00	371.96	-371.96	0.00	-371.96	0.00
	R85 Sub Totals:	00'0	7.89	388.36	-388.36	0.00	-388.36	00"0
E62	Revenue Sub Totals: Interconcernmental Tefr	0.00	7.89	388.36	-388.36	0.00	-388.36	0.00
144-0400-5626	Xfer to Other	0.00	7.89	16.40	-16.40	0.00	-16.40	0.00
	E62 Sub Totals:	0.00	7.89	16.40	-16.40	0.00	-16.40	00.00
E85 144-0400-5855	Interest Expense Loss on Investment	0.00	53.72	53.72	-53.72	0.00	-53.72	0.00
	E85 Sub Totals:	0.00	53.72	53.72	-53.72	0.00	-53.72	0.00
	Expense Sub Totals:	0.00	61.61	70.12	-70.12	0.00	-70.12	00 0
	Dept 0400 Sub Totals:	0.00	53.72	-318.24	318.24	0.00		
	Fund Revenue Sub Totals:	0.00	7.89	388.36	-388.36	0.00	-388.36	0.00
	Fund Expense Sub Totals:	0.00	61.61	70.12	-70.12	0.00	-70.12	0.00
	Fund 144 Sub Totals:	0.00	53.72	-318.24	318.24	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 145 Dept 145-0400 R62 145-0400-4627	Park Bond 2010 DS Parks General Intergovernmental Tsfirs Xfer from Other	444,750.00	52.68	29,851.05	414,898.95	0.0	414,898.95	93.29
	R62 Sub Totals:	444,750.00	52.68	29,851.05	414,898.95	0.00	414,898.95	93.29
R85 145-0400-4850	Interest Revenue Interest Revenue	0.00	1.92	8.84	-8.84	0.00	-8.84	0.00
	R85 Sub Totals:	00.0	1.92	8.84	-8.84	0.00	-8.84	0.00
	Revenue Sub Totals:	444,750.00	54.60	29,859.89	414,890.11	0.00	414,890.11	93.29
E72 145-0400-5722 145-0400-5724	Bond Expense Bond Principal Pmt Bond Fee	360,000.00 0.00	237,333.75 2,217.50	237,333.75 2,217.50	122,666.25 -2,217.50	0.00	122,666.25 -2,217.50	34.07 0.00
	E72 Sub Totals:	360,000.00	239,551.25	239,551.25	120,448.75	0.00	120,448.75	33.46
	Expense Sub Totals:	360,000.00	239,551.25	239,551.25	120,448.75	0.00	120,448.75	33.46
	Dept 0400 Sub Totals:	-84,750.00	239,496.65	209,691.36	-294,441.36	0.00		
	Fund Revenue Sub Totals:	444,750.00	54.60	29,859.89	414,890.11	0.00	414,890.11	93.29
	Fund Expense Sub Totals:	360,000.00	239,551.25	239,551.25	120,448.75	0.00	120,448.75	33.46
	Fund 145 Sub Totals:	-84,750.00	239,496.65	209,691.36	-294,441.36	0°0		

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 146 Dept 146-0400 R62 146-0400-4627	Park Bond 2010 DSR Parks General Intergovernmental Tsfrs Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	00.0
200	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146-0400-4850 146-0400-4855	Interest Aevenue Interest Revenue Gain on Investment	0.00	52.68 49.20	105.38 230.65	-105.38 -230.65	0.00	-105.38 -230.65	0.00
	R85 Sub Totals:	0.00	101.88	336.03	-336.03	0.00	-336.03	0.00
с у д	Revenue Sub Totals:	0.00	101.88	336.03	-336.03	0.00	-336.03	00.0
146-0400-5626	Xfer to Other	0.00	52.68	103.75	-103.75	0.00	-103.75	0.00
	E62 Sub Totals:	0.00	52.68	103.75	-103.75	0.00	-103.75	0.00
E85 146-0400-5855	Interest Expense Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0 0	0.00	0.00	0.00	00'0	0.00
	Expense Sub Totals:	00.0	52.68	103.75	-103.75	0.00	-103.75	00"0
	Dept 0400 Sub Totals:	0.00	-49.20	-232.28	232.28	0.00		
	Fund Revenue Sub Totals:	0.00	101.88	336.03	-336.03	0.00	-336.03	0.00
	Fund Expense Sub Totals:	0.00	52.68	103.75	-103.75	0.00	-103.75	0.00
	Fund 146 Sub Totals:	0.00	-49.20	-232.28	232.28	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 181	Street Bond 2008 DSR							
Dept 101-0000 R85	Interest Revenue							
181-0800-4850	Interest Revenue	1,000.00	4.15	8.61	991.39	0.00	991.39	99.14
181-0800-4855	Gain on Investment	1,000.00	8.95	161.20	838.80	0.00	838.80	83.88
	R85 Sub Totals:	2,000.00	13.10	169.81	1,830.19	0.00	1,830.19	91.51
	Revenue Sub Totals:	2,000.00	13.10	169.81	1,830.19	0.00	1,830.19	91.51
E62 181-0800-5626	Intergovernmental Tsfr Xfer to Other	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E62 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E85 181-0800-5855	Interest Expense Loss on Investment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E85 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Dept 0800 Sub Totals:	0.00	-13.10	-169.81	169.81	0.00		
	Fund Revenue Sub Totals:	2,000.00	13.10	169.81	1,830.19	0.00	1,830.19	91.51
	Fund Expense Sub Totals:	2,000.00	00'0	0.00	2,000.00	0.00	2,000.00	100.00
	Fund 181 Sub Totals:	00"0	-13.10	-169.81	169.81	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 182	Street Bond 2008 DS							
Dept 162-0000 R62 182-0800-4623	Intergovernmental Tsfrs Xfer from Other Fund	444,750.00	29,107.92	58,215.84	386,534.16	0.00	386,534.16	86.91
	R62 Sub Totals:	444,750.00	29,107.92	58,215.84	386,534.16	0.00	386,534.16	86.91
R85 182-0800-4850	Interest Revenue Interest Revenue	60.00	1.36	6.16	53.84	0.00	53.84	89.73
	R85 Sub Totals:	60.00	1.36	6.16	53.84	0.00	53.84	89.73
	Revenue Sub Totals:	444,810.00	29,109.28	58,222.00	386,588.00	0.00	386,588.00	86.91
E72 182-0800-5722 182-0800-5724	Bond Expense Bond Principal Pmt Bond Fee	350,000.00 2,000.00	80,647.50 1,898.00	80,647.50 1,898.00	269,352.50 102.00	0.00	269,352.50 102.00	76.96 5.10
	E72 Sub Totals:	352,000.00	82,545.50	82,545.50	269,454.50	0.00	269,454.50	76.55
	Expense Sub Totals:	352,000.00	82,545.50	82,545.50	269,454.50	0.00	269,454.50	76.55
	Dept 0800 Sub Totals:	-92,810.00	53,436.22	24,323.50	-117,133.50	0.00		
	Fund Revenue Sub Totals:	444,810.00	29,109.28	58,222.00	386,588.00	0.00	386,588.00	86.91
	Fund Expense Sub Totals:	352,000.00	82,545.50	82,545.50	269,454.50	0.00	269,454.50	76.55
	Fund 182 Sub Totals:	-92,810.00	53,436.22	24,323.50	-117,133.50	0.00		

GL-Budget Status (3/14/2016 - 3:04 PM)

mail mail <th< 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></th<>	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
		Revenue - Water & WW Water Distribution Sale of Scrvices			10000				6
Tender 140000 2351/3 2153/8 23500	500-0900-4532	CAW watershed One Time Charge	20,000,00	2.361.00	1.5.00+,1 4.624.00	15.376.00	0.0	15.376.00	83.41 76.88
	500-0900-4536	Penalties	148,000.00	23,381.23	23,153.48	124,846.52	0.00	124,846.52	84.36
	500-0900-4537	Insufficient Check Fee	3,000.00	225.00	475.00	2,525.00	0.00	2,525.00	84.17
Net FSDM, 300000 2.27730 4.3240 5.45710 0.00 5.34510 Vaet Mintennee 10000 15.00 5.2300 5.3300 5.45610 0.00 5.7510 Stats - Pung Mintennee 1.0000 2.20000 5.2500 6.6610 0.00 2.7510 Stats - Vinter 2.368000 5.9365 5.3500 5.36500 5.3510 2.35100 Stats - Vinter 2.368000 5.9365 5.36500 5.36500 5.31500 2.35100 Stats - Vinter 2.368000 5.35704 4.85600 2.0000 2.35100 2.35300 2.35300 Stats - Vinter 2.368000 3.3730 2.35500 4.45600 0.000 2.31500 State - Vinter 0.0000 1.37400 1.37400 4.35500 0.000 2.353605 Nordinder Hild 0.0000 1.37400 1.37400 4.35500 0.000 2.35505 Need Norder 0.0000 1.744640 $4.$	500-0900-4540	Sales - CAW System Devel	22,000.00	2,550.00	3,150.00	18,850.00	0.00	18,850.00	85.68
Mather Internet 83,000 8,33,00 6,51,00 0.00 6,56,100 State - Fung Matternets 30,000 2,23,00 6,56,100 0.00 748,00 State - Service Charges 3,0000 2,23,00 3,95,500 1,55,500 0.00 1,55,600 State - Watt 2,30,000 1,373,23 3,85,82 2,115,00 0.00 1,55,600 State - Watt 2,30,000 1,373,23 3,85,82 2,115,00 0.00 2,015,00 State - Watt 2,30,000 1,373,40 3,85,60 0.00 2,315,60 0.00 2,315,60 Woofmod Hilb Waterback 3,0000 1,373,40 2,315,60 0.00 2,315,60 0.00 2,315,60 Woofmod Hilb Waterback 3,0000 1,374,40 4,474,60 2,155,60 0.00 2,155,00 Ket Naterminder 0,000 1,374,40 4,475,60 0.00 2,155,60 Ket Naterminder 0,000 1,374,40 4,475,60 0.00 2,155,695,55 Ket Naterminder 0,000	500-0900-4542	Sales - FSDWA	30,000.00	2,277.90	4,524.90	25,475.10	0.00	25,475.10	84.92
Siles: Ferrier Charges 10000 12600 38750 73800 73800 73800 Sale: Water 200000 23753 237530 2311300 2301300 2311300 Sale: Water 2300000 83753 59550 59550 2311300 2301300 2311300 Sale: Water 2300000 83753 685714 210000 2304986 2011280 000 21049843 Svimmadg PolTill 110000 12500 87574 8753696 000 21049843 Svimmadg PolTill 110000 137300 1377400 45550 000 190000 Kets water 00000 137300 177440 45550 000 2190900 Kets water 00000 130700 1774440 45550 000 2195059 Kets water 00000 130700 1774440 45550 000 2199200 Kets water 000000 0000 1744440 4	500-0900-4544	Water Misc Income	83,000.00	8,539.00	16,239.00	66,761.00	0.00	66,761.00	80.43
Sale: Volte: Charges 2,00000 2,220,00 3,945,00 15,535,00 0,655,00 0,00 1,655,00 0,00 2,655,00 0,00 2,655,00 0,00 2,655,00 0,00 2,655,00 0,00 2,655,00 0,00 2,655,00 0,00 2,655,00 0,00 2,655,00 0,00 2,655,00 0,00 2,016,03 0,00 2,016,03 0,00 2,016,03 0,00 2,016,03 0,00 2,016,03 0,00 2,016,03 0,00 2,016,03 0,00 2,016,03 0,00 2,016,03 0,00 2,016,03 0,00 2,016,03 0,00 2,016,03 0,00 2,016,03 0,00 2,016,03 0,00 2,016,03 0,00 2,016,03 0,00 0,00 2,016,03 0,00 2,016,03 0,00 2,016,03 0,00 2,016,03 0,00 0,00 2,016,03 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	500-0900-4548	Sales - Pump Maintenance	1,000.00	126.00	252.00	748.00	0.00	748.00	74.80
Salar - Water 2,58,83,00 19,2,32,45 31,98,52 2,04,94,35 0.00 2,016,84,35 Salar - Water Connections 3,00,000 8,778,55 5,697,14 2,10,000 0,00 2,115,00 Salar Tax Revenue 2,53,000 8,378,55 5,697,14 2,160,00 2,00,000 Wordinal Hils Watershed 2,53,000 2,23,600 20,00 2,00,000 2,00,000 Rob Matershed 2,145,333,00 2,25,695,95 0.00 2,00,000 2,00,000 Rob Matershed 1,100,00 1,37,40 445,650 0.00 2,756,655 Revex Mater Ropect 0,000 1,37,40 43,550 0.00 2,756,655 Revex Mater Ropect 0,000 1,577,900 1,44,64 45,556,955 0.00 2,755,655 Revex Mater Ropect 0,000 1,747,40 44,556,00 0.00 2,755,655 Revex Mater Ropect 0,000 1,748,40 44,556,00 0.00 2,755,655 Revex Mater Ropect 0,000 1,748,40 44,556,00 0.00	500-0900-4550	Sales - Service Charges	20,000.00	2,220.00	3,495.00	16,505.00	0.00	16,505.00	82.53
Balle - Water Connections 30,0000 5,95,00 6,85,30 2,115,00 0.00 2,013,56 Salfer - Water Connections 3,00,000 8,375,85 5,60,016 0.000 2,031,56 Swittming bold Fill 1,00,00 13,73,45 3,55,000 18,775,55 5,56,95,55 0.00 2,003,66 Woodinal Fills Waterback 3,345,383,00 24,56,00 13,74,40 44,256,00 0.00 2,053,65 R50 Sub Totals: 3,345,383,00 13,74,40 45,56,95,95 0.00 2,755,95,55 R50 Sub Totals: 0,000 13,07,400 13,74,40 43,56,00 0.00 2,755,95,55 R50 Sub Totals: 0,000 15,02,96 0,00 0,000 2,755,96,55 Reveaus Sub Totals: 0,000 15,002,96 17,44,40 45,51,56 0,00 2,950,00 Reveaus Sub Totals: 3,36,333,00 15,002,86 0,00 0,00 2,990,00 Reveaus Sub Totals: 3,05,000 5,826,55 11,446,85 45,551,56 0,00 2,992,01155 <td< td=""><td>500-0900-4554</td><td>Sales - Water</td><td>2,586,883.00</td><td>192,932.45</td><td>381,988.62</td><td>2,204,894.38</td><td>0.00</td><td>2,204,894.38</td><td>85.23</td></td<>	500-0900-4554	Sales - Water	2,586,883.00	192,932.45	381,988.62	2,204,894.38	0.00	2,204,894.38	85.23
State Revenue 233,000 18,73.5 56,97.14 216,01.26 0.00 15,01.236 Wondinad File 2,0000 0.00 0.00 1,0000 0.00 1,600.26 Wondinad File 2,50,000 3,245,35.30 26,270.44 48,670.5 2,755,65.55 0.00 2,600.00 R50 share 0,000 1,377.40 15,756.65.55 0.00 2,755,65.55 0.00 2,755,65.55 Integovermental Tits 0,000 1,377.40 15,776.00 0.00 1,900.00 2,755,65.55 0.00 2,755,65.55 Net to Shehrivisia Inpact Wr 0,000 1,577.60 0.00 0,000 1,900.00 2,755,65.55 Ket to Shehrivisia Inpact Wr 0,000 1,900.00 1,7484.40 45,51.55 0.00 2,755,65.55 Ket to Shehrivisia Inpact Wr 0,000 1,7484.40 45,51.55 0.00 2,755.65.55 Ket to Shehrivisia Inpact Wr 0,000 1,7484.40 45,51.55 0.00 2,755.65.55 Revenue Shar Totals Stotals 1,446.85 507.	500-0900-4556	Sales - Water Connections	30,000.00	5,905.00	6,885.00	23,115.00	0.00	23,115.00	77.05
Switting bounding this Variation 10000 0.00 10000 0.00 10000 0.00 10000 0.00 10000 0.000 10000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000	500-0900-4560	Sales Tax Revenue	253,000.00	18,378.55	36,987.14	216,012.86	0.00	216,012.86	85.38
	500-0900-4562	Swimming Pool Fill	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R50 sub Total: $3,245,3810$ $22,2704$ $489,87.16$ $2,755,695.5$ 000 $2,755,695.5$ Integrovernmental Tefra $0,000.00$ $1,374.00$ $15,74.40$ $4,525.60$ $0,00$ $4,256.60$ $000-4650$ Xeen Name $0,000.00$ $1,374.40$ $15,74.40$ $4,525.60$ $0,00$ $4,325.60$ $000-4650$ Xeen Name $0,000.00$ $1,500.00$ $1,500.00$ $1,900.00$ $0,000$	500-0900-4566	Woodland Hills Watershed	2,500.00	223.20	446.40	2,053.60	0.00	2,053.60	82.14
BIO Solution Terror Network J.245,333.0 2.245,333.0 2.25,70.4 489,667.0 0.00 2.755,695.9 0.00 2.755,695.9 900-4620 Xer to Water Impact Wit 0,000.0 13,074.00 15,974.00 4425.600 0.00 4,526.00 900-4630 Xer to Water Impact Wit 0,000.00 13,074.00 15,900.00 13,900.00 425.600 0.00 4,526.00 900-4630 Xer to Water Impact Wit 0,000 13,074.00 15,900.00 13,900.00 425.600 0.00 4,526.00 900-4503 Xer to Shedrivision Impact Wit 0,000 13,074.00 15,900.00 13,900.00 0.00 4,526.00 0.00 4,526.00 900-4503 Xer to Shedrivision Impact Wit 0,000 15,900.00 17,484.40 4,315.60 0.00 4,535.16 900-503 Credit Card Fees 58,000.00 5,826.53 11,446.83 46,533.15 0.00 4,533.15 900-503 Miscellaneous Expense 0.00 5,826.53 11,446.83 46,533.15 0.00 46									
Mono-desp (mergovernmental Trikation (mergovernmental Trikation (mergovernmental Trikation (mono-desp) Mono-desp (mono-desp) Mono-desp (mono-desp) Mono-desp (mono-desp) Mono-desp (mono-desp) Mono-desp (mono-desp) Mono-desp (mono-desp) Mono-desp (mono-desp) Mono-desp) Mono-d		R50 Sub Totals:	3,245,383.00	262,870.44	489,687.05	2,755,695.95	0.00	2,755,695.95	84.91
Xifter to Water Impact $60,000$ $13,74,00$ $13,74,00$ $44,256,00$ 0.00 $43,556,00$ Xifter to Subdivision Impact Wrt 0.00 $1,900,00$ $1,900,00$ $1,900,00$ $1,900,00$ $1,900,00$ Ket to Subdivision Impact Wrt 0.00 $1,900,00$ $1,900,00$ $1,900,00$ $1,900,00$ $389,60$ 0.00 $489,56$ Ket to Subdivision Impact Wrt 0.00 $1,900,00$ $1,900,00$ $1,900,00$ 0.00 $43,515,60$ 0.00 $43,515,60$ Revenue Sub Toals: $3,306,333,00$ $5,77,900,44$ $3,07,171,45$ $2,799,211,55$ 0.00 $43,515,60$ Derations Expense $3,800,000$ $5,825,53$ $11,446,83$ $46,533,15$ 0.00 $46,533,15$ Ed Sub Toals: $5,800,000$ $5,825,53$ $11,446,83$ $46,533,15$ 0.00 $46,533,15$ Miscellaneous Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Miscellaneous Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Miscellaneous Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Miscellaneous Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Miscellaneous Expense 0.00 0.00 0.00 0.00 0.00 0.00 Miscellaneous Expense 0.00 0.00 0.00 0.00 0.00 0.00 Miscellaneous Expense 0.00 0.00 <td>R62</td> <td>Intergovernmental Tsfrs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	R62	Intergovernmental Tsfrs							
Xier Saleni Royalty 1,00.00 55.60 110.40 889.60 0.00 889.60 Ker to Subrivision Impact Wr 0.00 1,900.00 1,900.00 1,900.00 -1,900.00 0.00 889.60 Ro2 Sub Totals: 61,000.00 15,00.56 17,484.40 43,515.60 0.00 43,515.60 Reveue Sub Totals: 5,306,383.00 277,90.04 5,07,171.45 2,799,211.55 0.00 45,553.15 Operations Expense 5,306.00 5,826.55 11,446.85 46,553.15 0.00 46,553.15 Operations Expense 5,00.00 5,826.55 11,446.85 46,553.15 0.00 46,553.15 Rosellaneous Expense 0.00 5,826.55 11,446.85 46,553.15 0.00 46,553.15 Miscellaneous Expense 0.00 5,826.55 11,446.85 46,553.15 0.00 46,553.15 Miscellaneous Expense 0.00 5,826.55 11,446.85 46,553.15 0.00 46,553.15 Miscellaneous Expense 0.00 0.00 0.00 46,553.15	500-0900-4629	Xfer to Water Impact	60,000.00	13,074.00	15,474.00	44,526.00	0.00	44,526.00	74.21
Xfer to Subdivision Impact Wr0.00 $1,900.00$ $1,900.00$ $1,900.00$ $-1,900.00$ $-1,900.00$ R62 Sub Totals: $61,000.00$ $15,025.60$ $17,484.40$ $43,515.60$ 0.00 $43,515.60$ Revenue Sub Totals: $3,306,38.300$ $277,900.04$ $507,171.45$ $2,799,211.55$ 0.00 $43,515.60$ Revenue Sub Totals: $3,306,38.300$ $2,726.55$ $11,446.85$ $46,533.15$ 0.00 $46,533.15$ Credit Card Fees $58,000.00$ $5,826.55$ $11,446.85$ $46,533.15$ 0.00 $46,533.15$ E40 Sub Totals: $5,800.00$ $5,826.55$ $11,446.85$ $46,533.15$ 0.00 $46,533.15$ Miscellaneous Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Miscellaneous Expense 0.00 0.00 0.00 0.00 0.00 0.00 Miscellaneous Expense 0.00	500-0900-4630	Xfer Salem Royalty	1,000.00	55.60	110.40	889.60	0.00	889.60	88.96
K62 Sub Totals: $61,0000$ $15,029.60$ $17,484.40$ $43,515.60$ 0.00 $43,515.60$ 990-5475Revenue Sub Totals: $3,306,333.00$ 27790.004 $507,171.45$ $2799,211.55$ 0.00 $2799,211.55$ 990-5475Credit Card Fecs $8,000.00$ $5,326.55$ $11,446.83$ $46,553.15$ 0.00 $46,553.15$ 990-5600Miscellancous Expense 0.00 $5,326.55$ $11,446.83$ $46,553.15$ 0.00 $46,553.15$ 990-5600Miscellancous Expense 0.00 0.00 0.00 0.00 0.00 0.00 900-5624Miscellancous Expense 0.00 0.00 0.00 0.00 0.00 900-5629Xfer to Water $3,00,000.00$ 0.00 0.00 0.00 0.00 $0.00-5620$ Xfer to Water $3,00,000.00$ 0.00 0.00 0.00 0.00 $0.00-5620$ Xfer to Water $0.0000.00$ 0.00 0.000 0.000 0.000 $0.00-5620$ Xfer to Salem Royalyt $0.0000.00$ 0.000 0.000 0.000 0.000 $0.00-5620$ Xfer to Salem Royalyt $0.0000.00$ 0.000 0.000 0.000 0.000 $0.00-5620$ Xfer to Salem Royalyt 0.0000000 0.000 0.000 0.000 0.000 $0.00-5620$ Xfer to Salem Royalyt 0.0000000 0.000 0.000 0.000 0.000 $0.00-5620$ Xfer to Salem Royalyt 0.0000000 0.000 0.00000000 0.000 0.00000	500-0900-4632	Xfer to Subdivision Impact Wtr	0.00	1,900.00	1,900.00	-1,900.00	0.00	-1,900.00	0.00
Recurse Sub Totals: 61,0000 15,025.60 17,484.40 43,515.60 0.000 43,515.60 9900-5475 Revenue Sub Totals: 3,306,383.00 277,900.04 507,171.45 2,799,211.55 0.000 45,551.15 9900-5475 Credit Card Fecs 3,306,383.00 5,826.55 11,446.85 46,553.15 0.00 46,553.15 9900-5600 Miscellaneous Expense 0.00 5,826.55 11,446.85 46,553.15 0.00 46,553.15 9900-5600 Miscellaneous Expense 0.00 5,826.55 11,446.85 46,553.15 0.00 46,553.15 9900-5600 Miscellaneous Expense 0.00 0.00 0.00 0.00 46,553.15 9900-5634 Tit Het Sub Totals: 0.00 0.00 0.00 0.00 10.00 9900-5639 Xef to Water 3,000,000 0.00 0.00 0.00 10.00 0.00 9900-5639 Xef to Water 3,000,000 0.00 0.00 0.00 10.00 0.00 10.00 0.00 0.0									
Revense Sub Totals: 3.306,383.00 277,900.04 507,171.45 2,799,211.55 0.00 2,799,211.55 0900-5475 Credit Card Fees 3.306,383.00 5,826.55 11,446.85 46,533.15 0.00 46,553.15 0900-5600 E40 Sub Totals: 58,000.00 5,826.55 11,446.85 46,533.15 0.00 46,553.15 0900-5600 Miscellaneous Expense 0.00 5,826.55 11,446.85 46,533.15 0.00 46,553.15 0900-5600 Miscellaneous Expense 0.00 0.00 0.00 0.00 46,553.15 0900-5610 Miscellaneous Expense 0.00 0.00 0.00 0.00 46,553.15 0900-5624 Kret us Kent 0.00 0.00 0.00 0.00 0.00 0.00 0900-5629 Kret us Kent 3.000,000.00 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 <t< td=""><td></td><td>R62 Sub Totals:</td><td>61,000.00</td><td>15,029.60</td><td>17,484.40</td><td>43,515.60</td><td>0.00</td><td>43,515.60</td><td>71.34</td></t<>		R62 Sub Totals:	61,000.00	15,029.60	17,484.40	43,515.60	0.00	43,515.60	71.34
Revenue Sub Totals:3,36,33.30277,90.04 $5,77,11.45$ $2,792,11.55$ 0.00 $2,792,211.55$ 0900-5475Operations Expense $38,000.00$ $5,826.55$ $11,446.85$ $46,533.15$ 0.00 $2,992,11.55$ 0900-5600E40 Sub Totals: $38,000.00$ $5,826.55$ $11,446.85$ $46,533.15$ 0.00 $46,533.15$ 0900-5600Miscellaneous Expense 0.00 $5,826.55$ $11,446.85$ $46,533.15$ 0.00 $46,533.15$ 0900-5600Miscellaneous Expense 0.00 0.00 0.00 0.00 0.00 0.00 0900-5630Miscellaneous Expense 0.00 0.00 0.00 0.00 0.00 0900-5630Xfer to Water Impact 0.000 0.00 0.00 0.00 0.00 0900-5630Xfer to Salem Royalty $1,000.00$ 0.00 0.00 0.00 0.00 0900-5630Xfer to Salem Royalty 0.000 0.00 0.00 0.00 0.00 0900-5630Yfer to Subdivision Impact Wit 0.000 0.00 0.00 0.00 0.00 0900-5630Yfer to Subdivision Impact Wit 0.000 0.00 0.00 0.00 0.00 0900-5630Yfer to Subdivision Impact Wit 0.00 0.00 0.00 0.00 0.00 0900-5630Yfer to Subdivision Impact Wit 0.00 0.00 0.00 0.00 0.00 000-5630Yfer to Subdivision Impact Wit 0.00 0.00 0.00 0.00 0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Operations Bxpense Operations Bxpense 58,000.0 5,826.55 11,446.85 46,553.15 0.00 46,553.15 E40 Sub Totals: 58,000.00 5,826.55 11,446.85 46,553.15 0.00 46,553.15 D00-5600 Miscellaneous Expense 0.00 5,826.55 11,446.85 46,553.15 0.00 46,553.15 0900-5600 Miscellaneous Expense 0.00 0.00 0.00 0.00 0.00 0.00 0900-5624 Kiter to Water 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0900-5629 Kiter to Water 3,000,000 0 0.00		Revenue Sub Totals:	3,306,383.00	277,900.04	507,171.45	2,799,211.55	0.00	2,799,211.55	84.66
Creat Latd Fees $58,000.00$ $5,26.55$ $11,446.85$ $46,553.15$ 0.00 0.00 E40 Sub Totals: $58,000.00$ $5,826.55$ $11,446.85$ $46,553.15$ 0.00 $46,553.15$ Miscellaneous Expense 0.00 $5,826.55$ $11,446.85$ $46,553.15$ 0.00 $46,553.15$ Miscellaneous Expense 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 Intergovernmental Tsfr $3,000,000.00$ 0.00 0.00 0.00 0.00 Kfer to Water $3,000,000.00$ 0.00 0.00 0.00 0.00 Xfer to Water Impact $1,000.00$ 0.00 0.00 0.00 0.00 Xfer to Salem Royalty 0.00 0.00 0.00 0.00 0.00 Kfer to Subdivision Impact Wrt 0.00 0.00 0.00 0.00 0.00 E62 Sub Totals: $3,061,000.00$ 0.00 0.00 0.00 0.00 E62 Sub Totals: 0.00 0.00 0.00 0.00 0.00 0.00	E40	Operations Expense		22 J CO 2	20 777 11	21 623 74		31 633 74	26 00
	c/4c-0060-00c	LTEGII LAIG FCCS	00.000,80	cc.070,c	11,440.02	C1.CCC,0+	0.0	C1.CCC,04	07.00
Miscellaneous Expense 0.00		E40 Sub Totals:	58,000.00	5,826.55	11,446.85	46,553.15	0.00	46,553.15	80.26
990-5600 Miscellaneous Expense 0.00	E60	Miscellaneous Expense							
E60 Sub Totals: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Intergovernmental Tsfr $3,000,000.00$ 0.00 0.00 $3,000,000.00$ 0.00 0.00 Xfer to Water $Xfer to Water Impact3,000,000.000.000.000.000,000,000.00Xfer to Water Impact1,000.000.000.000.000.000.000.00Xfer to Salem Royalty1,000.000.000.000.000.000.000.00Xfer to Subdivision Impact Wt0.000.000.000.000.000.000.00E62 Sub Totals:3,061,000.000.000.000.000.000.000.00$	500-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	00*0
E60 Sub Totals: 0.00									
Intergovernmental Tsfr Network $3,000,000.00$ 0.00 $3,000,000.00$ 0.00 $3,000,000.00$ 0.00 $3,000,000.00$ 0.00 $3,000,000.00$ 0.00 $3,000,000.00$ 0.00 $3,000,000.00$ 0.00 $3,000,000.00$ 0.00 $0,000,000$ 0.00 $0,000,000$ 0.00 $0,000,000$ 0.00 $0,000,000$ 0.00 $0,000,000$ 0.00 $0,000,000$ 0.00 $0,000,000$ 0.00 $0.000,000$ 0.00 $0.000,000$ 0.00 $0.000,000$ 0.00 $0.000,000$ 0.00 $0.000,000$ 0.00 $0.000,000$ 0.00 $0.000,000$ 0.00 $0.000,000$ $0.000,000$ $0.000,000$ $0.000,000$ $0.000,000$ $0.000,000$ $0.000,000$ $0.000,000$ $0.000,000,000$ $0.000,000,000$ $0.000,000,000$ $0.000,000,000$ $0.000,000,000,000$ $0.000,000,000,000$ $0.000,000,000,000$ $0.000,000,000,000,000,000$ $0.000,000,000,000,000,000,000$ $0.000,000,000,000,000,000,000,000,000,0$		E60 Sub Totals:	00.0	0.00	0.00	0.00	0.00	0.00	0.00
Xfer to Water Xfer to Water 0.00 3,000,000.00 0.00 3,000,000.00 Xfer to Water Impact 60,000.00 0.00 0.00 60,000.00 0.00 60,000.00 Xfer to Water Impact 60,000.00 0.00 0.00 60,000.00 0.00 60,000.00 Xfer to Salem Royalty 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Xfer to Sublivision Impact Wt 0.00 <	E62	Intergovernmental Tsfr							
Xfer to Water Impact 60,000.00 0.00 60,000.00 60,000.00 60,000.00 60,000.00 Xfer to Salem Royalty 1,000.00 0.00 0.00 1,000.00 0.00 1,000.00 0.00<	500-0900-5624	Xfer to Water	3,000,000.00	0.00	0.00		0.00		100.00
Xfer to Salem Royalty 1,000.00 0.00 0.00 1,000.00 Xfer to Subdivision Impact Wtr 0.00 0.00 0.00 0.00 0.00 E62 Sub Totals: 3,061,000.00 0.00 0.00 3,061,000.00 0.00 3,061,000.00	500-0900-5629	Xfer to Water Impact	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
Xfer to Subdivision Impact Wtr 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 3.061,000.00 0.00 3.0	500-0900-5630	Xfer to Salem Royalty	1,000.00	0.00	0.00	1,000.00	0'00	1,000.00	100.00
3,061,000.00 0.00 3,061,000.00 0.00 3,061,000.00	500-0900-5632	Xfer to Subdivision Impact Wtr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E67 Sub Totals:	3.061.000.00	0.00	0.00	3.061.000.00	0.00	3.061.000.00	100.00
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GL-Budget Status (3/14/2016 - 3:04 PM)

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	3,119,000.00	5,826.55	11,446.85	3,107,553.15	0.00	3,107,553.15	99.63
	Dept 0900 Sub Totals: Wastewater Collection	-187,383.00	-272,073.49	-495,724_60	308,341.60	00.0		
	Sale of Services Sales - Wastewater Sales - WW Connections	3,495,815.00 13,000.00	323,302.57 1,800.00	658,663.41 2,250.00	2,837,151.59 10,750.00	0.00	2,837,151.59 10,750.00	81.16 82.69
	R50 Sub Totals:	3,508,815.00	325,102.57	660,913.41	2,847,901.59	0.00	2,847,901.59	81.16
	Miscellaneous Revenue Miscellaneous Revenue	1,000.00	50.27	50.27	949.73	0.00	949.73	94.97
	R60 Sub Totals:	1,000.00	50.27	50.27	949.73	0.00	949.73	94.97
	Intergovernmental Tsfrs Xfer Wastewater Impact Xfer to Subdivision Impact WW	44,000.00 0.00	6,000.00 1.900.00	7,500.00	36,500.00 -1.900.00	0.00	36,500.00 -1,900.00	82.95 0.00
	R62 Sub Totals:	44,000.00	7,900.00	9,400.00	15	00'0	Ĩ.	78.64
	Revenue Sub Totals:	3,553,815.00	333,052.84	670,363.68	2,883,451.32	0.00	2,883,451.32	81.14
	Intergovernmental Tsfr Xfer to Water	3.000.000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
	Xfer to Wastewater Impact	44,000.00	0.00	0.00		0.00		100.00
	Xfer to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00		0.00
	Bond Principal Pmt	0.00	58,997.97	117,995.94	-117,995.94	0.00	-117,995.94	0.00
	E62 Sub Totals:	3,044,000.00	58,997.97	117,995.94	2,926,004.06	0.00	2,926,004.06	96.12
	Expense Sub Totals:	3,044,000.00	58,997.97	117,995.94	2,926,004.06	00.0	2,926,004.06	96.12
	Dept 0950 Sub Totals:	-509,815.00	-274,054.87	-552,367.74	42,552.74	00.0		
	Fund Revenue Sub Totals:	6,860,198.00	610,952.88	1,177,535.13	5,682,662.87	0.00	5,682,662.87	82.84
	Fund Expense Sub Totals:	6,163,000.00	64,824.52	129,442.79	6,033,557.21	0.00	6,033,557.21	97.90
	Fund 500 Sub Totals:	-697,198.00	-546,128.36	-1,048,092.34	350,894.34	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 510	Water Operating							
Dept 510-0000 R66 510-0000-4900	Sale of Equipment Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	00.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 510-0000-4855	Interest Revenue Gain on Investment	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	0.00
	Revenue Sub Totals:	0°0	0.00	0.00	0.00	0.00	0.00	00.0
E80 510-0000-5898	Fixed Assets Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	00'0	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	00.00	0.00	0.00	0.00		
Dept 210-0900 R60 510-0900-4600	Miscellaneous Revenue Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.0	0.00
R62 510-0900-4625	Intergovernmental Tsfrs Xfer from Water	3,000,000.00	0.00	00"0	3,000,000.00	0.00	3,000,000.00	100.00
	R62 Sub Totals:	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
	Revenue Sub Totals:	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
E01 510-0000-5000	Personnel Expense Salary Exnense	301 208 44	22.465.22	44.199.12	257,009.32	0.00	257,009.32	85.33
510-0900-5005	SWB Reinbursement	109,000.00	18,166.66	18,166.66	90,833.34	0.00		83.33
510-0900-5010	Overtime Expense	18,000.00	1,161.45	1,906.99	16,093.01	0.00		89.41
510-0900-5020	FICA Expense	24,413.49	1,7	3,474.37	20,939.12	0.00	~	85.77
510-0900-5022	Unemployment Expense	3,345.00		210.53		0.00		93.71
510-0900-5025	Worker's Comp Expense	6,500.00	7,917.00	7,917.00		0.00		0.00
510-0900-5030	APERS Expense	45,667.94	3,277.26	6,388.13	39,279.81	0.00		86.01
510-0900-5040	Health Insurance Expense	95,274.72	5,5	11,007.35	00	0.00	2C	28.45 77 20
510-0900-5050	Physical & Drug Screen Exp	1,500.00		101.00		0.00		75.27
510-0900-5055	Uniform Expense	4,000.00	/ 0.108	801.07	6,198.92	10.000	05.510,2	CC'0/
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5060	Travel & Training Expense	6,295.00	0.00	0.00	6,295.00	73.00	6,222.00	98.84
	E01 Sub Totals:	615,204.59	61,167.31	94,172.22	521,032.37	458.57	520,573.80	84.62
E10 510-0900-5102	Building & Grounds Exp Renairs & Maint - Building	7 300 00	2.329.93	2.367.58	4.932.42	589.00	4,343,42	59.50
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	53,000.00	7,645.78	7,375.71	45,624.29	22.92	45,601.37	86.04
510-0900-5111	Utilities - Gas	4,000.00	278.83	476.72	3,523.28	0.00	3,523.28	88.08
510-0900-5112	Utilities - Water	200.00	18.76	31.61	168.39	0.00	168.39	84.20
510-0900-5115	Communication Exp - Telephone	4,500.00	642.10	642.10	3,857.90	0.00	3,857.90	85.73
510-0900-5116	Communication Exp - Cellular	6,600.00	756.32	756.32	5,843.68	0.00	5,843.68	88.54
510-0900-5120	Insurance - Property	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5130	Sanitation	5,000.00	340.24	624.81	4,375.19	370.00	4,005.19	80.10
510-0900-5140	Supplies - B&G	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5142	Janitorial Supplies and Main	2,000.00	157.42	157.42	1,842.58	0.00	1,842.58	92.13
510-0900-5145	Tools	5,500.00	2,127.33	2,127.33	3,372.67	731.07	2,641.60	48.03
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	E10 Sub Totals:	102,700.00	14,296.71	14,559.60	88,140,40	1,712.99	86,427.41	84.16
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	20,000.00	1,694.79	1,694.79	18,305.21	0.00	18,305.21	91.53
510-0900-5210	Service & Repair - Vehicle	12,000.00	731.02	957.65	11,042.35	472.61	10,569.74	88.08
510-0900-5218	Tire Expense	6,600.00	989.08	989.08	5,610.92	0.00	5,610.92	85.01
510-0900-5225	Insurance Expense - Vehicle	4,500.00	2,984.11	2,984.11	1,515.89	0.00	1,515.89	33.69
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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	E20 Sub Totals:	44,100.00	6,399.00	6,625.63	37,474.37	472.61	37,001.76	83.90
E30	Supply Expense							
510-0900-5300	Supplies - Office	8,000.00	539.08	576.08	7,423.92	96.31	7,327.61	91.60
510-0900-5322	Supplies - Operating	100,000.00	9,710.37	10,813.97	89,186.03	12,616.16	76,569.87	76.57
510-0900-5324	Supplies - Chemicals	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5326	Supplies - Lab	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5350	Postage Expense	26,000.00	2,649.45	4,649.45	21,350.55	0.00	21,350.55	82.12
510-0900-5360	Cost of Water	1,113,000.00	72,517.66	160,476.37	952,523.63	0.00	952,523.63	85.58
	E30 የ _ነ ት T _o tala:	1 251 000 00	85 416 56	176.515.87	1.074.484.13	12.712.47	1.061.771.66	84.87
E4U 510-0900-5475	Operations Expense Credit Card Rees	14 500 00	2,477,25	3,660.63	10.839.37	0.00	10.839.37	74.75
		0.000		1 561 60	C 020 7		6 020 17	81 63
510-0900-5480	Dues & Subscriptions	8,500.00	×	8C.10C,1	0,938.42	0.00	0,930.42	00.001
510-0900-5515	Special Elec or Permit Fee Exp	36,000.00		0.00	36,000.00	0.00	36,000.00	100.00
510-0900-5530	Safety Program	1,000.00	2(208.92	791.08	17.39	773.69	77.37
510-0900-5535	Sales Tax Expense	260,000.00	00.00	23,208.00	236,792.00	0.00	236,792.00	91.07

Since in the sector of the sector	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Big Sur Tradit 2010/010 5,73/61 26,001 010 </td <td>1.0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1.0								
Reference Control Contro Control <thcontrol< th=""> <t< td=""><td></td><td>E40 Sub Totals:</td><td>320,000.00</td><td>3,578.67</td><td>28,639.13</td><td>291,360.87</td><td>17.39</td><td>291,343.48</td><td>91.04</td></t<></thcontrol<>		E40 Sub Totals:	320,000.00	3,578.67	28,639.13	291,360.87	17.39	291,343.48	91.04
	ESS	Professional Scrvices							
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
Tech constraint 0,400 7,300 7,350 0.000 0,300 7,350 0.000 7,300	510-0900-5553	Prof Services - Advertising	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
Tech Services - Gis 6,12000 0.00 6,12010 1,12010	510-0900-5571	Prof Services - Engineering	9,468.00	765.00	1,530.00	7,938.00	0.00	7,938.00	83.84
Profisences - Oner 00000 128:35 1.1973 1.1974.06 0.000 1.1974.06 Ford Sencers - Fining 0.000 128:35 1.1974.06 0.000 0.005	510-0900-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	1,020.00	5,100.00	83.33
Per Shortsea - Fraining 8000 1.337.3 <td>510-0900-5586</td> <td>Prof Services - Other</td> <td>10,000.00</td> <td>0.00</td> <td>0.00</td> <td>10,000.00</td> <td>54.06</td> <td>9,945.94</td> <td>99.46</td>	510-0900-5586	Prof Services - Other	10,000.00	0.00	0.00	10,000.00	54.06	9,945.94	99.46
B55 Sh Tokic 14510 214515 219135 372423 1070.46 3180.19 6000-500 Misultanous Expense 0.00 313.07	510-0900-5589	Prof Services - Printing	80.00	1,383.75	1,383.75	-1,303.75	0.00	-1,303.75	0.00
Rischimment Expension 41.66.0 2.143.75 2.913.75 3.92.42.55 1.074.06 38.10.19 000-5600 Mischimment Expension 0.00 132.00 222.35 0.00 2000.00 0.00 132.00 132.00 132.00 0.00 120.00 0.00 120.00 0.00 120.00 0.00 120.00 0.00 126.00 0.00 0.00 0.00 126.00 0.					lle N				
Minclineme Minclineme Expension 000-5640 Minclineme Minclineme Expension 11:00:00 13.20 13.20 13.20 13.20 000-5640 Minclineme Expension 11:00:00:5680 Minclineme Expension 11:00:00:5680 0.00 2.071 2.923.53 0.00 5.33.07 5.33.07 5.33.07 5.33.07 5.33.07 5.33.07 5.33.07 5.33.07 5.33.07 5.323.55 0.000 5.50.00 0.00 5.00.000 0.00 5.202.53 0.00 5.202.53 0.000 5.202.53 0.000 5.202.53 0.000 5.202.53 0.000 0.00 5.202.53 0.000 0.00 5.202.53 0.000 0.00 5.202.53 0.000 0.00 0.00 0.00 5.202.53 0.000 0.00		E55 Sub Totals:	42,168.00	2,148.75	2,913.75	39,254.25	1,074.06	38,180.19	90.54
0000-5600 Mundlment 000 112.00 112.00 000 312.00 000	E60	Miscellaneous Expense							
0000-5646 Hardware - Computer 0.00 333.07 3000 333.07 333.07 000 333.07 000 333.07 000 333.07 000 333.07 000 333.07 000 333.07 000 333.07 000 333.07 000 333.07 000 333.07 000 333.07 000 333.07 000 333.07 000 333.07 000 333.07 000 333.07 000 333.07 000 000 333.07 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 0000 0000 000	510-0900-5600	Miscellaneous Expense	0.00	132.00	132.00	-132.00	0.00	-132.00	0.00
Min. Rervals. Computer Naturel 5,00,00 0,00 2,077,15 2,222.85 0,00 2,000.00 0000-5618 Software-Computer Naturel 1,00,000 778 00 2,000.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 2,000.00 0,00 2,0	510-0900-5604	Hardware - Computer	0.00	353.07	353.07	-353.07	0.00	-353.07	0.00
000-5616 Webnike Texpense 0.0000 0.000 0.0000	510-0900-5606	Main Renewals Computer Related	5,000.00	0.00	2,077.15	2,922.85	0.00	2,922.85	58.46
000-5610 Weble Expense 10000 78.08 778.08 2,0000 0.00 9,0000 000-5614 Cypier Maint & Lase 1,0000 778.08 778.08 9,221.92 0.00 9,201.92 990-5626 Kerbysermenal Tiff 3,000.00 1,501.15 3,403.00 2,559.70 0.00 9,201.92 990-5626 Xerbysermenal Tiff 80,000.00 0.00 0.00 80,000.00 3,559.70 0.00 3,259.70 0.00 3,000.00 990-5626 Xerbysermenal Tiff 80,000.00 0.00 0.00 80,000.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00 1,242.061.90 0.00 1,242.061.90 0.00 1,242.061.90 0.00 1,242.061.90 0.00 1,242.061.90 0.00 1,242.061.90 0.00 1,242.061.90 0.00 1,242.061.90 0.00 1,242.061.90 0.00 1,242.061.90 0.00 1,242.061.90 0.00 1,242.061.90 0.00 1,242.061.90 0.00 1,242.061.90	510-0900-5608	Software - Computer	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
000-561 Copier Maint & Lase 10.0000 778 (8) 9.2192 0.00 9.2192 900-562 E60 Sh Talis: 36.0000 1.36.13 3.40.00 0.00 3.2659.70 0.00 3.2659.70 990-562 Xer Depresion Fd - Wate 80.000.00 0.00 80.000.00 0.00 80.000.00 80.000.00 990-572 Bood Expense 80.000.00 0.00 80.000.00 0.00 80.000.00 80.000.00 900-572 Bood Principal Prut 1,244.000.00 2096.95 41.938.10 1.242.061.90 80.000.00 900-572 Bood Principal Prut 1,244.000.00 2096.95 41.938.10 1.242.061.90 0.00 1.242.061.90 900-5715 Fixed Axsets - Infrartucture 1,100.000.00 2096.95 41.938.10 1.242.061.90 0.00 1.242.061.90 900-5815 Fixed Axsets - Infrartucture 1,100.000.00 2096.95 41.938.10 1.242.061.90 0.00 1.242.061.90 900-5815 Fixed Axsets - Infrartucture 1,100.000.00 2.0996.95 4.53.00	510-0900-5610	Website Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E60 Sub Tachs: 36,000 1,263.15 3,40.30 3,559.70 0.00 3,569.70 Opleogrammental Trit Ner Depreciation F4 - Water 80,000.00 0.00 80,000.00 80,000.00 E62 Sub Tachs: Ker Depreciation F4 - Water 80,000.00 0.00 80,000.00 80,000.00 E62 Sub Tachs: Bond Exponse 80,000.00 0.00 80,000.00 0.00 80,000.00 900-572 Bond Exponse Bond Exponse 1,24,000.00 20,969.05 41,938.10 1,242,061.90 80,000.00 900-5816 Fixed Asses 1,00,000.00 20,969.05 41,938.10 1,242,061.90 0.00 1,242,061.90 900-5818 Fixed Asses 1,00,000.00 20,969.05 41,938.10 1,242,061.90 0.00 1,242,061.90 900-5818 Fixed Asses 1,00,000.00 20,969.05 41,938.10 1,242,061.90 0.00 1,242,061.90 900-5818 Fixed Asses Infactoredia Expense 1,00,000 0.00 1,933.10 0.00 1,935.210 0.00 1,935.210	510-0900-5614	Copier Maint & Lease	10,000.00	778.08	778.08	9,221.92	0.00	9,221.92	92.22
E60 Sub Teals: 56,00.00 1.56.1.5 3.340.30 22.55.7.0 0.00 2.55.7.0 930-5526 Xer Depreniental Tift 80,000.00 0.00 80,000.00 0.00 80,000.00 650 Sub Ted Expension Fd - Water 80,000.00 0.00 80,000.00 0.00 80,000.00 650 Sub Ted Expension Fd - Water 80,000.00 0.00 1.242,061.90 0.00 80,000.00 650 Sub Teals 1.384,000.00 0.00 20,969.05 41,938.10 1.242,061.90 80,000.00 990-5722 Bead Expense 1.134,000.00 20,969.05 41,938.10 1.242,061.90 0.00 1.242,061.90 990-5815 Bead Friedal Resets - Infrastructure 1.100,000.00 20,969.05 41,938.10 1.242,061.90 0.00 1.242,061.90 990-5816 Fried Assets Infrastructure 1.100,000.00 20,969.05 41,938.10 1.242,061.90 0.00 1.242,061.90 990-5816 Fried Assets Infrastructure 1.100,000.00 20,969.05 41,938.10 1.242,061.90 0.00 1.9									
Intergovernmental Trifi Intergovernmental Trifi 0000-5626 Cite Degression FdWater 80,000.00 0.00 80,000.00 <td></td> <td>E60 Sub Totals:</td> <td>36,000.00</td> <td>1,263.15</td> <td>3,340.30</td> <td>32,659.70</td> <td>0.00</td> <td>32,659.70</td> <td>90.72</td>		E60 Sub Totals:	36,000.00	1,263.15	3,340.30	32,659.70	0.00	32,659.70	90.72
Brod Expense S0,000 0.00 80,0000 0.00 80,0000 Bond Expense Bond Expense 0.00 80,0000 0.00 80,0000 0.00 80,0000 Bond Expense Bond Expense 1,284,0000 20,969.05 41,938.10 1,242,061.90 1,242,061.90 1,242,061.90 Bond Expense 1,284,0000 20,969.05 41,938.10 1,242,061.90 0.00 1,242,061.90 Bond Expense 1,284,0000 20,969.05 41,938.10 1,242,061.90 0.00 1,242,061.90 Bond Expense 1,284,0000 20,990.00 0.00 1,540.000 0.00 1,542,061.90 Bond Expense 1,00,000.00 1,815.00 4,679.00 1,500.00 0.00 3,000.00 Bond Expense 1,615,000.00 0.00 0,00 0,000 0.00 3,000.00 Bond Expense 1,615,000.00 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	E62 510-0900-5626	Intergovernmental Tsfr Xfer Deoreciation Fd - Water	80.000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
E2 Sub Totals: 80,000.00 0.00 80,000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Bond Expense Bond Expense Loss 1 Loss 2 Loss 1 Loss 1 Loss 2 Loss 1 Loss 2 Loss 1 Loss 2 Loss 1 Loss 2 Loss 2 <thloss 2<="" th=""></thloss>		E62 Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
Bond Principal Prnt1,284,000.00 $20,969.05$ $41,938.10$ 1,242,061.90 0.00 1,242,061.90Fixed Assets1,284,000.00 $20,969.05$ $41,938.10$ 1,242,061.90 0.00 $1,242,061.90$ Fixed Assets1,100,000.00 $1,815.00$ $4,679.00$ $1,955,321.00$ 0.00 $1,242,061.90$ Fixed Assets1,100,000.00 0.00 $1,815.00$ 0.00 $1,935,321.00$ 0.00 $1,955,321.00$ AMI Meter Reading Expense $1,500.000$ 0.00 0.00 $3,000.000$ 0.00 $3,000.00$ Other Equipment $3,0,000.00$ 0.00 0.00 $3,0,00.00$ 0.00 $3,0,00.00$ COE Degray Project $3,0,000.00$ 0.00 0.00 $3,0,00.00$ 0.00 $3,0,00.00$ Projects $3,0,00.00$ 0.00 0.00 $3,0,00.00$ 0.00 0.00 $1,610,321.00$ Fixed Asset $1,615,00.00$ $1,815,00$ $1,610,321.00$ 0.00 $1,610,321.00$ Fixed Asset $1,615,00.00$ $1,610,321.00$ 0.00 $1,610,321.00$ Fixed Asset $1,615,00.00$ $1,610,321.00$ 0.00 0.00 Fixed Asset $1,610,310.00$ 0.00 0.000	E72	Bond Expense							
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	510-0900-5722	Bond Principal Pmt	1,284,000.00	20,969.05	41,938.10	1,242,061.90	0.00	1,242,061.90	96.73
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$									
Fixed Assets 090-3816Fixed Assets Fixed Assets - Infrastructure1,100,000.001,815.00 $4,679.00$ $1,095,321.00$ 0.00 $1,095,321.00$ 090-3819AMI Meter Reading Expense1,100,000.000.00 $1,815.00$ 0.00 $1,095,321.00$ 0.000 $1,095,321.00$ 090-3819AMI Meter Reading Expense1,100,000.00 0.00 0.00 $1,905,321.00$ 0.000 $1,995,321.00$ 090-3821Other Equipment $3,000.00$ 0.00 0.00 $9,000.00$ 0.00 $3,000.00$ 090-3823COE Degray Project $9,000.00$ 0.00 0.00 $3,0,000.00$ 0.00 $3,0,000.00$ 090-3828Project $3,0,000.00$ 0.00 0.00 $3,0,000.00$ 0.00 $3,0,000.00$ 090-3828Project $3,0,000.00$ 0.00 $1,815.00$ 0.00 0.00 $3,0,000.00$ 090-3828Projects $1,615,000.00$ 0.00 $1,815.00$ $4,679.00$ $1,610,321.00$ 0.00 090-3850Interest Expense 0.00 $1,815.00$ $1,610,321.00$ 0.00 0.00 $1,610,321.00$ 100-3850Interest Expense 0.00 $1,815.00$ $1,610,321.00$ 0.00 0.00 0.00 100-3850Interest Expense 0.00 $1,610,321.00$ 0.00 0.00 0.00 0.00 100-3850Interest Expense 0.00 $1,610,321.00$ 0.00 0.00 0.00 100-3850Interest Expense 0.00 0.00 0.00		E72 Sub Totals:	1,284,000.00	20,969.05	41,938.10	1,242,061.90	0.00	1,242,061.90	96.73
Fixed Assets - Infrastructure1,100,000.001,815,004,679.001,095,321,000.001,095,321,00AMI Meter Reading Expense15,000.000.000.0015,000.000.0015,000.00Other Equipment30,000.000.000.0030,000.000.0030,000.00Other Equipment30,000.000.000.0030,000.000.0030,000.00Other Equipment350,000.000.000.00350,000.000.0030,000.00COE Degray O&M350,000.000.000.00350,000.000.00350,000.00Projects350,000.000.000.001,815,000.00350,000.000.00350,000.00Projects1,615,000.000.000.001,815,000.001,610,321.000.001,610,321.00E80 Sub Totals:1,615,000.0015,077.9630,155.92-30,155.920.00-30,155.92Interest Expense0.0015,077.9630,155.92-30,155.920.00-30,155.92E8S Sub Totals:0.0015,077.9630,155.92-30,155.920.00-30,155.92E8S Sub Totals:0.0015,077.9630,155.92-30,155.920.00-30,155.92E8S Sub Totals:0.0015,077.9630,155.92-30,155.920.00-30,155.92E8S Sub Totals:0.0015,077.9630,155.92-30,155.920.00-30,155.92E8S Sub Totals:0.0015,077.9630,155.92-30,155.920.00-30,15	E80	Fixed Assets							
AMI Meter Reading Expense 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 15,000.00 0.00 30,000.00 0.00	510-0900-5816	Fixed Assets - Infrastructure	1,100,000.00	1,815.00	4,679.00	1,095,321.00	0.00	1,095,321.00	99.57
Other Equipment $30,000,00$ 0.00 $30,000,00$ 0.00 $30,000,00$ 0.00 $30,000,00$ 0.00 $30,000,00$ 0.00 $30,000,00$ 0.00 $30,000,00$ 0.000 $30,000,00$ $0.000,00$	510-0900-5819	AMI Meter Reading Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
0900-5822 COE Degray Project 90,000.00 0.00 90,000.00	510-0900-5821	Other Equipment	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
0900-5823 COE Degray O&M 30,000.00	510-0900-5822	COE Degray Project	90,000,00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
0900-5828 Projects 350,000.00 350,000.00 350,000.00 350,000.00 10 0900-5820 E80 Sub Totals: 1,615,000.00 1,815.00 4,679.00 1,610,321.00 0.00 350,000.00 9 0700-5850 Interest Expense 0.00 1,815.00 1,815.00 4,679.00 1,610,321.00 9 0700-5850 Interest Expense 0.00 1,815.02 30,155.92 -30,155.92 90,055.92 90,15	510-0900-5823	COE Degray O&M	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
E80 Sub Totals: 1,615,000.00 1,815.00 4,679.00 1,610,321.00 9 000-5850 Interest Expense 0.00 1,610,321.00 0.00 1,610,321.00 9 000-5850 16.00 1,610,321.00 1,610,321.00 0.00 1,610,321.00 9 000-5850 0.00 15,077.96 30,155.92 -30,155.92 0.00 -30,155.92 E8S Sub Totals: 0.00 15,077.96 30,155.92 -30,155.92 0.00 -30,155.92	510-0900-5828	Projects	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$							6		
Interest Expense 0.00 15,077.96 30,155.92 -30,155.92 0.00 -30,155.92 0900-5850 Interest Expense 0.00 15,077.96 30,155.92 -30,155.92 0.00 -30,155.92 B85 Sub Totals: 0.00 15,077.96 30,155.92 -30,155.92 0.00 -30,155.92		E80 Sub Totals:	1,615,000.00	1,815.00	4,679.00	1,610,321.00	0.00	1,610,321.00	99.71
Interest Expense 0.00 15,077.96 30,155.92 -30,155.92 0.00 -30,155.92 E85 Sub Totals: 0.00 15,077.96 30,155.92 -30,155.92 0.00 -30,155.92	E85	Interest Expense							
0.00 15,077.96 30,155.92 -30,155.92 0.00 -30,155.92	510-0900-5850	Interest Expense	0.00	15,077.96	30,155.92	-30,155.92	0.00	-30,155.92	0.00
		E85 Sub Totals:	0.00	15,077.96	30,155.92	-30,155.92	0.00	-30,155.92	0.00
				- -					

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	5,390,172.59	212,132.16	403,539.52	4,986,633.07	16,448.09	4,970,184.98	92.21
Dent 510-0950	Dept 0900 Sub Totals:	2,390,172.59	212,132.16	403,539.52	1,986,633.07	16,448.09		
950	Miscellaneous Revenue Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 510-0950-4625	Intergovernmental Tsfrs Xfer from Sewer Sales	3,000,000.00	0,00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
	R62 Sub Totals:	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
	Revenue Sub Totals:	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
E01 510-0950-5000	Personnel Expense Salary Expense	477.359.72	34,149.06	67,850.77	409,508.95	0.00	409,508.95	85.79
510-0950-5005	SWB Reimbursement	109,000.00	18,166.66	18,166.66	90,833.34	0.00	90,833.34	83.33
510-0950-5010	Overtime Expense	50,000.00	2,451.73	5,598.48	44,401.52	0.00	44,401.52	88.80
510-0950-5020	FICA Expense	40,336.91	2,775.77	5,576.27	34,760.64	0.00	34,760.64	86.18
510-0950-5022	Unemployment Expense	5,505.00	0.00	128.45	5,376.55	0.00	5,376.55	97.67
510-0950-5025	Worker's Comp Expense	5,500.00	7,079.00	7,079.00	-1,579.00	0.00	-1,579.00	0.00
510-0950-5030	APERS Expense	76,477.17	5,307.09	10,650.15	65,827.02	0.00	65,827.02	86.07
510-0950-5040	Health Insurance Expense	90,798.72	7,580.10	14,404.34	76,394.38	0.00	76,394.38	84.14
510-0950-5050	Physical & Drug Screen Exp	2,000.00	275.50	289.00	1,711.00	0.00	1,711.00	85.55
510-0950-5055	Uniform Expense	4,000.00	366.89	366.89	3,633.11	552.43	3,080.68	77.02
510-0950-5060	Travel & Training Expense	6,295.00	6.00	6.00	6,289.00	25.69	6,263.31	99.50
	E01 Sub Totals.	867.272.52	78.157.80	130,116.01	737,156.51	578.12	736,578.39	84.93
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	8,600.00	2,411.68	2,449.33	6,150.67	74.73	6,075.94	70.65
510-0950-5110	Utilities - Electric	300,000.00	27,051,32	44,298.38	255,701.62	23.03	255,678.59	85.23
510-0950-5111	Utilities - Gas	1,600.00	243.70	407.22	1,192.78	0.00	1,192.78	74.55
510-0950-5112	Utilities - Water	200.00	18.76	31.61	168.39	0.00	168.39	84.20
510-0950-5115	Communication Exp - Telephone	3,500.00	868.51	868.51	2,631.49	0.00	2,631.49	75.19
510-0950-5116	Communication Exp - Cellular	4,200.00	491.91	491.91	3,708.09	0.00	3,708.09	88.29
510-0950-5120	Insurance - Property	10,000.00	0.00	00.0	10,000.00	0.00		100.00
510-0950-5130	Sanitation	6,800.00	340.28	624.84	6,175.16	370.00		85.37
510-0950-5140	Supplies - B&G	1,500.00	0.00	00.0	1,500.00	0.00		100.00
510-0950-5142	Janitorial Supplies and Main	2,000.00	157.39	157.39	1,842.61	0.00		92.13
510-0950-5145	Tools	5,500.00	1,905.57	1,905.57	3,594.43	117.08	3,477.35	63.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	343,900.00	33,489.12	51,234.76	292,665.24	584.84	292,080.40	84.93
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	20,000.00	1,638.14	1,638,14	18,361.86	0.00	18,361.86	91.81
510-0950-5210	Service & Repair - Vehicle	40,000.00	510.58	510.58	39,489,42	8,711.71	30,777.71	76.94
510-0950-5218	Tire Expense	8,000.00	1,138.23	1,138.23	6,861.77	49.05	6,812.72	85.16
510-0950-5225	Insurance Expense - Vehicle	6,500.00	6,690.93	6,690.93	-190.93	0.00	-190.93	0.00
510-0950-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	75,500.00	9,977.88	9,977.88	65,522.12	8,760.76	56,761.36	75.18
E30	Sinnly Exnense							
510-0950-5300	Supplies - Office	7,000.00	581.61	618.61	6,381.39	195.08	6,186.31	88.38
510-0950-5322	Supplies - Operating	174,000.00	6,647.76	6,985.18	167,014.82	8,948.77	158,066.05	90.84
510-0950-5324	Supplies - Chemicals	76,000.00	2,106.09	2,106.09	73,893.91	4,045.48	69,848.43	91.91
510-0950-5326	Supplies - Lab	35,000.00	2,789.00	2,789.00	32,211.00	3,152.00	29,059.00	83.03
510-0950-5350	Postage Expense	28,500.00	1,649.43	1,649.43	26,850.57	0.00	26,850.57	94.21
	E30 Sub Totals:	320,500.00	13,773.89	14,148.31	306,351.69	16,341.33	290,010.36	90.49
E40	Operations Expense							
510-0950-5475	Credit Card Fees	14,500.00	2,477.25	3,660.62	10,839.38	0.00	10,839.38	74.75
510-0950-5480	Dues & Subscriptions	14,000.00	885.19	10,109.26	3,890.74	0.00	3,890.74	27.79
510-0950-5530	Safety Program	1,000.00	00'00	0.00	1,000.00	0.00	1,000.00	100.00
510-0950-5540	Equip Purchase - I & I	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
510-0950-5541	Outside Contractors- I & I	191,000.00	17,979.00	23,652.00	167,348.00	0.00	167,348.00	87.62
510-0950-5542	Service & Repair - I & I	13,000.00	318.29	318.29	12,681.71	0.00	12,681.71	97.55
	E40 Sub Totals:	238,500.00	21,659.73	37,740.17	200,759.83	0.00	200,759.83	84.18
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5553	Prof Services - Advertising	6,500.00	00.0	0.00	6,500.00	0.00	6,500.00	100.00
510-0950-5571	Prof Services - Engineering	9,468.00	765.00	1,530.00	7,938.00	0.00	7,938.00	83.84
510-0950-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	1,020.00	5,100.00	83.33
510-0950-5586	Prof Services - Other	20,000.00	0.00	0.00	20,000.00	41.07	19,958.93	62.66
510-0950-5589	Prof Services - Printing	80.00	5,037.45	5,037.45	-4,957.45	31.76	4,989.21	0.00
	E55 Sub Totals:	52,168.00	5,802.45	6,567.45	45,600.55	1,092.83	44,507.72	85.32
E60	Miscellaneous Expense							
510-0950-5604	Hardware - Computer	0.00	362.83	362.83	-362.83	0.00	-362.83	0.00
510-0950-5606	Main Renewals Computer Related	5,000.00	0.00	2,711.15	2,288.85	0.00	2,288.85	45.78
510-0950-5608	Software - Computer	46,000.00	1,268.00	1,268.00	44,732.00	0.00	44,732.00	97.24
510-0950-5614	Copier Maint & Lease	10,000.00	858.08	858.08	9,141.92	0.00	9,141.92	91.42

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	61,000.00	2,488.91	5,200.06	55,799.94	0.00	55,799.94	91.48
E62 510-0950-5626	Intergovernmental Tsfr Xfer to Other	113,500.00	0.00	0.00	113,500.00	0.00	113,500.00	100.00
	E62 Sub Totals:	113,500.00	0.00	0.00	113,500.00	0.00	113,500.00	100.00
E72 510-0950-5722	Bond Expense Bond Principal Pmt	1,290,000.00	27,022.44	54,044.88	1,235,955.12	0.00	1,235,955.12	95.81
	E72 Sub Totals:	1,290,000.00	27,022.44	54,044.88	1,235,955.12	0.00	1,235,955.12	95.81
E80	Fixed Assets		00.0	00.0	30.000.00	00.0	30,000,00	100.00
510-0950-5810	Fixed Assets - Veincles Fixed Assets - Equipment	71,000.00	00.0	0.00	71,000.00	0.00	71,000.00	100.00
510-0950-5816	Fixed Assets - Infrastructure	850,000.00	7,430.00	7,430.00	842,570.00	0.00	842,570.00	99.13
510-0950-5818	Meters / Boxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5819	Project - Dewatering Facility	1,400,000.00	9,016.00	26,911.00	1,373,089.00	0.00	1,373,089.00	98.08
	E80 Sub Totals:	2,351,000.00	16,446.00	34,341.00	2,316,659.00	0.00	2,316,659.00	98.54
E85 510-0950-5850	Interest Expense Interest Expense	0.00	12,957.00	25,914.00	-25,914.00	0.00	-25,914.00	0*00
	E85 Sub Totals:	0.00	12,957.00	25,914.00	-25,914.00	0.00	-25,914.00	0.00
	Expense Sub Totals:	5,713,340.52	221,775.22	369,284.52	5,344,056.00	27,357.88	5,316,698.12	93.06
	Dept 0950 Sub Totals:	2,713,340.52	221,775.22	369,284.52	2,344,056.00	27,357.88		
	Fund Revenue Sub Totals:	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	100.00
	Fund Expense Sub Totals:	11,103,513.11	433,907.38	772,824.04	10,330,689.07	43,805.97	10,286,883.10	92.65
	Fund 510 Sub Totals:	5,103,513.11	433,907.38	772,824.04	4,330,689.07	43,805.97		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 520 Trant 520	Depreciation - Water							
Dept 220-0900 R62 520-0900-4625	Intergovernmental Tsfrs Xfer from Water	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
	R62 Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
R85 520-0900-4850	Interest Revenue Interest Revenue	0.00	00'0	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	00.00	0.00	0.00	0.00	0.00	0'00
	Revenue Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
E62 520-0900-5624	Intergovernmental Tsfr Xfer to Water	0.00	00.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0*0	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:	-80,000.00	0.00	0.00	-80,000.00	0.00		
	Fund Revenue Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	00°0	0.00	00.0	0.00
	Fund 520 Sub Totals:	-80,000.00	0.00	0.00	-80,000.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 525	Depreciation - WW							
Cept 722-0220 R62 525-0950-4625	Intergovernmental Tsfrs Xfer from Water	113,500.00	0.00	0.00	113,500.00	0.00	113,500.00	100.00
	R62 Sub Totals:	113,500.00	0.00	0.00	113,500.00	0.00	113,500.00	100.00
R85 525-0950-4850	Interest Revenue Interest Revenue	0.00	35.17	68.07	-68.07	0.00	-68.07	0.00
	R85 Sub Totals:	0.00	35.17	68.07	-68.07	0.00	-68.07	00.00
	Revenue Sub Totals:	113,500.00	35.17	68.07	113,431.93	0.00	113,431.93	99.94
525-0950-5624	Intergovernmental 1str Xfer to Water	0.00	0.00	0.00	00.00	0.00	00.0	0.00
	E62 Sub Totals:	0.00	0.00	0.00	00'0	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.0	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-113,500.00	-35.17	-68.07	-113,431.93	0.00		
	Fund Revenue Sub Totals:	113,500.00	35.17	68.07	113,431.93	0.00	113,431.93	99.94
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-113,500.00	-35.17	-68.07	-113,431.93	0.00		ĺ ,

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 530 Fund 530	Sub-Div Impact Water							
Dept R62 530-0900-4625	Intergovernmental Tsfrs Xfer from Water	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 530-0900-4850	Interest Revenue Interest Revenue	0.00	0.09	0.17	-0.17	0.00	-0.17	0.00
	R85 Sub Totals:	0.00	0.09	0.17	-0.17	0.00	-0.17	0.00
	Revenue Sub Totals:	0.00	0.09	0.17	-0.17	0.00	-0.17	00"0
E62 530-0900-5624	Intergovernmental Isir Xfer to Water	0.00	00.0	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	00 0	00 0	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:	0.00	-0.09	-0.17	0.17	0.00		
	Fund Revenue Sub Totals:	0.00	0.0	0.17	-0.17	0.00	-0.17	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	00*00	0.00	0.00	0.00
	Fund 530 Sub Totals:	0.00	-0.09	-0.17	0.17	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 535 5	Sub-Div Impact WW	-						
Dept 222-0220 R62 535-0950-4625	Intergovernmental Tsfrs Xfer from Water	000	0.00	0.00	0.00	0.00	0.00	0°0
	R62 Sub Totals:	0.00	0.00	0.00	00.0	0.00	00.00	00.00
R85 535-0950-4850	Interest Revenue Interest Revenue	0.00	0.04	0.08	-0.08	0.00	-0.08	0.00
	R85 Sub Totals:	0.00	0.04	0.08	-0.08	0.00	-0.08	0.00
	Revenue Sub Totals:	0.00	0.04	0.08	-0.08	0.00	-0.08	00.00
E62 535-0950-5624	Intergovernmental 1str Xfer to Water	0.00	0.00	0.00	0.00	0.00	00*0	00*0
	E62 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	0.00	0.00
	Dept 0950 Sub Totals:	0.00	-0.04	-0.08	0.08	0.00		
	Fund Revenue Sub Totals:	0.00	0.04	0.08	-0.08	0.00	-0.08	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	0.00	-0.04	-0.08	0.08	0.0		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 550 Dept 550-0900	Impact - Water							
R62 550-0900-4625	Intergovernmental Tsfrs Xfer from Water	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	R62 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
R85 550-0900-4850	Interest Revenue Interest Revenue	0.00	7.09	13.72	-13.72	0.00	-13.72	0.00
	R85 Sub Totals:	0.00	7.09	13.72	-13.72	0.00	-13.72	0.00
	Revenue Sub Totals:	60,000.00	7.09	13.72	59,986.28	0.00	59,986.28	99.98
550-0900-5624	intergovernmental Istr Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	00.00
	E62 Sub Totals:	0.00	0.00	0.00	00.0	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0'00	0:00	0.00	00.0
	Dept 0900 Sub Totals:	-60,000.00	-7.09	-13.72	-59,986.28	0.00		
	Fund Revenue Sub Totals:	60,000.00	7.09	13.72	59,986.28	0.00	59,986.28	99.98
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.00	0,00
	Fund 550 Sub Totals:	-60,000.00	-7.09	-13.72	-59,986.28	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 555 Trave 555-0950	Impact - WW							
Leph 200-000 R62 555-0950-4625	Intergovernmental Tsfrs Xfer from Water	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00	100.00
	R62 Sub Totals:	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00	100.00
R85 555-0950-4850	Interest Revenue Interest Revenue	0.00	7.67	14.84	-14.84	0.00	-14.84	0.00
	R85 Sub Totals:	0.00	7.67	14.84	-14.84	0.00	-14.84	0.00
	Revenue Sub Totals:	44,000.00	7.67	14.84	43,985.16	0.00	43,985.16	99.97
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	00"0	0.00	0.00	0.00	0°0	0.00
	Dept 0950 Sub Totals:	-44,000.00	-7.67	-14.84	-43,985.16	0.00	ĺ	
	Fund Revenue Sub Totals:	44,000.00	7.67	14.84	43,985.16	0.00	43,985.16	79.99
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-44,000.00	-7.67	-14.84	43,985.16	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 560 Dent 560-0900	Salem Royalty							
R62 560-0900 4625	Intergovernmental Tsfrs Xfer from Water	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R62 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R85 560-0900-4850	Interest Revenue Interest Revenue	0.00	1.85	3.58	-3.58	0.00	-3.58	0.00
	R85 Sub Totals:	0.00	1.85	3.58	-3.58	0.00	-3.58	0.00
EEO	Revenue Sub Totals:	1,000.00	1.85	3.58	996.42	0.00	996.42	99.64
560-0900-5602	Miscentaneous Expense Royalty Payment	1,000.00	147.80	147.80	852.20	0.00	852.20	85.22
	E60 Sub Totals:	1,000.00	147.80	147.80	852.20	0.00	852.20	85.22
	Expense Sub Totals:	1,000.00	147.80	147.80	852.20	0.00	852.20	85.22
	Dept 0900 Sub Totals:	00"0	145.95	144.22	-144.22	0.00		
	Fund Revenue Sub Totals:	1,000.00	1.85	3.58	996.42	0.00	996.42	99.64
	Fund Expense Sub Totals:	1,000.00	147.80	147.80	852.20	0.00	852.20	85.22
	Fund 560 Sub Totals:	0.00	145.95	144.22	-144.22	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 600 Toort 600-0900	W/WW Bond 2008A DS							
006	Intergovernmental Tsfrs Xfer from Water	720,000.00	59,006.57	177,011.80	542,988.20	0.00	542,988.20	75.42
	R62 Sub Totals:	720,000.00	59,006.57	177,011.80	542,988.20	0.00	542,988.20	75.42
R85 600-0900-4850	Interest Revenue Interest Revenue	0.00	2.83	3.52	-3.52	0.00	-3.52	0.00
	R85 Sub Totals:	0.00	2.83	3.52	-3.52	0.00	-3.52	0.00
	Revenue Sub Totals:	720,000.00	59,009.40	177,015.32	542,984.68	0.00	542,984.68	75.41
E72 600-0900-5722 600-0900-5724	Bond Expense Bond Principal Pmt Bond Fee	425,000.00 0.00	0.00	0.00	425,000.00 0.00	0.00	425,000.00 0.00	100.00
	E72 Sub Totals:	425,000.00	0.00	0.00	425,000.00	0.00	425,000.00	100.00
E85 600-0900-5850	Interest Expense Interest Expense	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	100.00
	E85 Sub Totals:	295,000.00	00'0	0.00	295,000.00	0.00	295,000.00	100.00
	Expense Sub Totals:	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	100.00
	Dept 0900 Sub Totals:	0.00	-59,009.40	-177,015.32	177,015.32	0.00		
	Fund Revenue Sub Totals:	720,000.00	59,009.40	177,015.32	542,984.68	0.00	542,984.68	75.41
	Fund Expense Sub Totals:	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	100.00
	Fund 600 Sub Totals:	0.00	-59,009.40	-177,015.32	177,015.32	0.00		

GL-Budget Status (3/14/2016 - 3:04 PM)

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 601	W/WW Bond 2008A DSR							
006	Intergovernmental Tsfrs Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0,00
	R62 Sub Totals:	00.0	0.00	0.00	0.00	0.00	0.00	0.00
R85 601-0900-4850 601-0900-4855	Interest Revenue Interest Revenue Gain on Investment	0.00	3.75 0.00	7.80 169.57	-7.80 -169.57	0,00	-7.80 -169.57	0.00
	R85 Sub Totals:	0.00	3.75	177.37	-177.37	0.00	-177.37	0.00
670 1170	Revenue Sub Totals:	0.00	3.75	177.37	-177.37	0.00	-177.37	0.00
601-0900-5626	Xfer to Other	0.00	3.75	7.80	-7.80	0.00	-7.80	0.00
	E62 Sub Totals:	0.00	3.75	7.80	-7.80	0.00	-7.80	00'0
E85 601-0900-5855	Interest Expense Loss on Investment	0.00	24.49	24.49	-24.49	0.00	-24.49	00*00
	E85 Sub Totals:	0.00	24.49	24.49	-24.49	0.00	-24.49	0.00
	Expense Sub Totals:	0.00	28.24	32.29	-32.29	0.00	-32.29	0.00
	Dept 0900 Sub Totals:	0.00	24.49	-145.08	145.08	0.00		
	Fund Revenue Sub Totals:	0.00	3.75	177.37	-177.37	0.00	-177.37	0.00
	Fund Expense Sub Totals:	0.00	28.24	32.29	-32.29	0.00	-32.29	0.00
	Fund 601 Sub Totals:	0.00	24.49	-145.08	145.08	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 605 Dent 605-0900	W/WW Bond 2008B DSR							
006	Intergovernmental Tsfrs Xfer from Other	0.00	00"0	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	00.0	0.00	0.00	0.00	0.00
txs2 605-0900-4850 605-0900-4855	Interest Revenue Interest Revenue Gain on Investment	0.00	4 ₋ 85 0.00	10.09 219.76	-10.09 -219.76	0,00	-10.09 -219.76	0.00
	R85 Sub Totals:	00.0	4.85	229.85	-229.85	0.00	-229.85	0.00
543 147	Revenue Sub Totals:	0.00	4.85	229.85	-229.85	0.00	-229.85	0.00
605-0900-5626	Xfer to Other	0.00	4.85	10.09	-10.09	0.00	-10.09	0.00
	E62 Sub Totals:	0.00	4.85	10.09	-10.09	0.00	-10.09	0.00
ES5 605-0900-5855	Interest Expense Loss on Investment	0.00	30.65	30.65	-30.65	0.00	-30.65	0'00
	E85 Sub Totals:	0.00	30.65	30.65	-30.65	0.00	-30.65	00"0
	Expense Sub Totals:	0.00	35.50	40.74	-40.74	0.00	-40.74	0.00
	Dept 0900 Sub Totals:	0.00	30.65	-189.11	189.11	0.00		
	Fund Revenue Sub Totals:	0.00	4.85	229.85	-229.85	0.00	-229.85	0.00
	Fund Expense Sub Totals:	0.00	35.50	40.74	-40.74	0.00	-40.74	0.00
	Fund 605 Sub Totals:	0.00	30.65	-189.11	189.11	0°0		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 615	WW Bond 2012 Constr							
0220-CTD 10-2000 R60 615-0950-4610	Miscellaneous Revenue CWRLF Loan	447,747.00	282,685.00	730,432.00	-282,685.00	0.00	-282,685.00	0.00
	R60 Sub Totals:	447,747.00	282,685.00	730,432.00	-282,685.00	0.00	-282,685.00	0.00
E80	Revenue Sub Totals:	447,747.00	282,685.00	730,432.00	-282,685.00	0.00	-282,685.00	0.00
615-0950-5835	FA - ANRC - 12" Force Main	447,747.00	282,684.54	730,430.68	-282,683.68	0.00	-282,683.68	0.00
	E80 Sub Totals:	447,747.00	282,684.54	730,430.68	-282,683.68	0.00	-282,683.68	0,00
	Expense Sub Totals:	447,747.00	282,684.54	730,430.68	-282,683.68	0.00	-282,683.68	0.00
	Dept 0950 Sub Totals:	0.00	-0.46	-1.32	1.32	0.00		
	Fund Revenue Sub Totals:	447,747.00	282,685.00	730,432.00	-282,685.00	0.00	-282,685.00	0.00
	Fund Expense Sub Totals:	447,747.00	282,684.54	730,430.68	-282,683.68	0.00	-282,683.68	0.00
	Fund 615 Sub Totals:	0.00	-0.46	-1.32	1.32	0.00		

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Description	Budget Amount	Period Amount	Budget Amount Period Amount YTD Amount YTD Var	Encumbered Amount Available	Available	% Available
Revenue Totals:	45,620,607.00	3,631,402.98	7,319,571.91 38,301,035.09	0.00	38,301,035.09	83.96
Expense Totals:	51,493,436.39	4,136,052.03	6,993,976.63 44,499,459.76	254,988.55 4	44,244,471.21	85.92
Report Totals:	5,872,829.39	504,649.05	-325,595.28 6,198,424.67	254,988.55		

Account Number

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Statements	
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Sales Tax Greensi Fand Fand IEVENDE		Taxes - Property 857,667		Park Program Feet 211,519	Finand Forfestures 567,859					Sale of Fee Josephere 19, 274	Charte Baseries	Commentation 23 79.8		Tetta Barranue 12.501.127 4.161,236					Vertuche Lappende 5/2,119					1007	Contract/Don Expense 65,000		Band Expires			100	Total Experimentation 111506.004 31111.000	Bahmon/Mart Profiling 1,125,117 326,230	Contraction of the	Belmon/Net Polition 2517,125 405.472	Emting Fund Minimu/Net Podebn EAST/324 724,722	Shart Term Finencing 263,624		Year Lust Peyroant is Due	
Franchike Forse						1420297	1 million and the						110	dea:5									242 244 1								12121	292,465	100000	100,000	STLENGT .				
and being the	4,141,056												2	1152,60				2	0				0000 0	mnr/sc./*c							A.772,000	403,504		1346.033	THEFT				
Detrinic fand																																							
Animal Ground Am 1254 at 1115 of Selection Docarian 1995 2001 0656					-				1,649					(1,642) #						ŕ	4				100 5					1	Los 1	(5,635)		170	E,			A State of the second second	All financial re-
THET SHAT					370.932 24 404	The second second								110,012 15,024		į	151.9				177/0010		32,104								110.001 11.150	\$11 (DZ)		215 26 27	10000				All financial records for the City of Bryant are public
	SPD246				YO,									쳙									104	2001048						- 1	10000	122/00 02278		297 44 762	And the	L			r of Bryant are pu
Rin Donation											FILT T			1234											No.	2					103	009		2366	A PAN	1100			blic records and i
Act 633 0f		21,287																			10,596										965.02	10,709		682 6Z.	11.11				are open for pu
Rw 3/3 Fin	110001	The second second												1,560,167										2,440,000				151,293	1961		1.601,216	(69E(01)		276.22	Pirtue	374,633		2018	blic inspection (
Protection Day										5,AZ7				17 120			1155/14												100		100718	(83,206)		191,207	199				during regular b
Police Act 91						102								16.1							15.										1530			10月1日: 9421日	A NET MANA	L			vusiments hours o
101 Acres						35V/EL 9.//CE								16.103							912'11 115'51										96510 11539	S21 (18.072)		第二部 三部	and and				of 8:00 a.m. to 5
Accreted Accreted Frederal Drug Stars Drug 1941 1991 Control Control					,	8															2		111								9 . 114	(217)		3. 1.000					: records and are open for public inspection during regular business hours of 0:00 a.m. to 5:00 p.m., Mondary through Fridary at Bryant City Hall at 210 SW 3rd Street, Bryant, Arkmasa.
Ster Drug						10,511								NON!	No.								1122								2211	Tari		1123	10.000	INNI			ny through Frida
Street fande		Carlone -						276,627	1,001,300				1.00	nto era c			0267218	47.275	162.253	84,073	118,821	169,746	065,55					105.304	105,477	421.843	13/2/14	17.0 00	110'00	140.005		14741-1			ry, at Bryant City
Park Band		769/04/17							tsr'e					201 200 2													1 074 300				1,078,308	10.000	(parent)	A17,150		1 N N			Hall at 210 SW
Parts Bound ZORNE DSR														5 MIL	ļ									3,251					4,176		2,447	in the second se		(11)(11)		(90,1hž	4,515,000	2027	3rd Street, Brys
Parte Brond									520,246					ant ma										Septem							20,346	8	ŝ	3		-			int, Arkenses.
Pert Bood		264/01011							641.4					10 11 11 1														111-20/4			1,000,010	140 6741	(and and	11111		100			
Part Bond Par 2007 DSR 10									e					CAN'										4,149			í	'n	5,282		3,431. 1	(1 mar)	(qm6"T)	340.391 L	L 1	11000	000/544/6	1201	
Pert Read Park									360,189					8														TCD			59,141		105'9	111.627 134		31 005222	5,21		
Park Bosel Street Board Street Board 2012 DSR 2006 Greet 2002 DSR														3,056	a.cov's									WGE'E					2007	N1100	a.778 23.340		(<2)2'EF1 (KT/T)	194,005 31,643		183.146 4	5,245,000	62.02	
and Street Boo														15 2,215	cfc'y									1,004					1.593		194E 01		(462)	CLARKE IN		trait are	3.675.00	2029	
SCreet Board									352,405					2														351,213			11,223		Ħ	115.714		127,000			

ty of Bryant - Financial Statements YTD 2015

Monte with white white white with white whi		500	0 519	520	525	230	535	540	550	555	560	600	601	605	615	620
	08	Revenue Water	Water Operating	Depreciation Water	Depreciation WW		Sub-Div Impact WW	Fair Share	Impact Water		Salem Royalty		W/WW Bond 2008A DSR	W/WW Bond 2008B DSR	WW Bond 2012 Const	Water Bond 2011 Constr
	REVENUE REVENUE Taxes - Sales Taxes - Poperty Licenses Permits, & Feas Membership Fees Rental Fees Park Program Fees Fines & Forfeitures Sales of Servicus Miscellaneous Rev Intergovernmental	7,205,875 396 112,658	ő		203,045	1,050	1,050			000'É	656	663,753				
	Reimbursement Sale of Equipment Donation Revenue Bond Revenue Sponsonships Interest Revenue				322	0	•		31	66	22	150	3,453	4,403	1,518,724	56,440
	Total Revenue	7,318,929		5	203,367	1,050	1,050		59,769	3,040	186	663,903	3,453	4,403	1,518,724	56,440
	Expense Personnel Cost Building & Ground Exp Vehicle Expense Supply Expense Operations Expense Professional Services Miscellaneous	58,641 133	F F													
	Intergovernmental Reimbursement Contract/Don Expense Grant Evense	10,086,866									CU2,11		1,903	2,433	66	
	Bond Expense Bond Expense Fixed Assets Interest Expense Construction Projects	0)	1									718,617	2,445	3,103	1,518,723	56,441
	Total Expense	10,145,641		11	0.00	4			122		1,203	718,617	4,348	5,536	1.518.822	56.441
a 11	Change in Fund Balance/Net Position Beginning Fund	(2,826,711)		ð	203,367	1,050	1,050	ж	59,769	3,040	(222)	(54,714)	(895)	(1,133)	(98)	(1)
	Balance/Net Position	3,565,515		5	627,039	2	4	2	107,556	177,951	43,992	71,362	159,088	204,494	109	
	Balance/Net Position =	738,804		2	830,406	1,052	1,054	2	167,325	180,991	43,770	16,648	158,193	203,361	11	241
Hall at 210 SW 3rd Street, Bryant, Arkansas.		All financial reco	ords for the Water a	and Wastewater	r Departments fr	or the City of Br	vant are nublic	records and ar	and	riscontine du	a change a chi			6,540,000 2037	8,500,000 2034	6,500,000 2034
These statements are published pursuant to Arkansas state law 14-237-113 and are UNAUDITED.						These statem	Hi Hi ents are publish	all at 210 SW 3 red pursuant to	rd Street, Bryani Arkansas state	t, Arkansas. aw 14-237-11	and are UNAU	DITED.		o p.m., wonda	iy tırrougu Friday,	ат ыгуалт слту

General Ledger Budget Status					CITY	OF N	7	Ę
User: emccallum Printed: 3/14/2016 - 4:07 PM Period: 1 to 12, 2015	07 PM				0	Y I	ARKA	NSAS
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000 R85 001-0000-4855	Interest Revenue Gain on Investment	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:	00*0	0.00	0.00	0.00	0.00	0.00	00'0
E62 001-0000-5620	Intergovernmental Tsfr Xfer to Other	0°00	2,436.59	2,436.59	-2,436.59	0.00	-2,436.59	0,00
	E62 Sub Totals:	0.00	2,436.59	2,436.59	-2,436.59	0000	-2,436.59	0.00
E80 001.0000.5221	Fixed Assets							
001-0000-5898	Lepreciation Expense Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	2,436.59	2,436.59	-2,436.59	0.00	-2,436.59	0.00
	Dept 0000 Sub Totals:	0.00	2,436.59	2,436.59	-2,436.59	0.00		
Dept 001-0100 R15	Administration Taxes - Property							
001-0100-4150	State Tumback	232,000.00	232,795.21	232,795.21	-795.21	0.00	-795.21	0.00
	Same County meas - Lumback	498,000.00	11.001,000	11.001,800	-/0,120.11	0.00	-/0,155.11	0.00
	R15 Sub Totals:	730,000.00	800,950.32	800,950.32	-70,950.32	0.00	-70,950.32	0.00
R60 001-0100-4600	Miscellaneous Revenue Miscellaneous Revenue	37,300.00	42,973.55	42,973.55	-5,673.55	0.00	-5,673.55	0.00
	2			Ĩ				
	R60 Sub Totals:	37,300.00	42,973.55	42,973.55	-5,673.55	0.00	-5,673.55	0.00
R62 001-0100-4627	Intergovernmental Tsfrs Xfer from Sales Tas	3,835,000.00	3,834,999.96	3,834,999.96	0.04	0.00	0.04	0.00
001-0100-4629	Xfer Franchise Tax Fd21	420,120.00	420,120.00	420,120.00	00.00	0.00	0.00	0.00
GL-Budget Status (3/14/2016 - 4:07 PM)	(J PM)							Page 1

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
							-	
	R62 Sub Totals:	4,255,120.00	4,255,119.96	4,255,119.96	0.04	0.00	0.04	0.00
KS5 001-0100-4850	Interest Revenue Interest Revenue	1,000.00	1,304.62	1,304.62	-304.62	0.00	-304.62	0.00
	R85 Sub Totals:	1,000.00	1.304.62	1.304.62	-304.62		304.67	000
							10.00	00.0
	Revenue Sub Totals:	5,023,420.00	5,100,348.45	5,100,348.45	-76,928.45	0.00	-76,928.45	0.00
E01	Personnel Expense						×	
001-0100-5000	Salary Expense	482,404.11	482,301.13	482,301.13	102.98	0.00	102.98	0.02
001-0100-5001	Elected Officials Salary Exp	193,409.62	193,216.72	193,216.72	192.90	0.00	192.90	0.10
001-0100-5005	SWB Reimbursement	-545,000.00	-544,999.80	-544,999.80	-0.20	0.00	-0.20	0.00
001-0100-5010	Overtime Expense	3,000.00	2,950.67	2,950.67	49.33	0.00	49.33	1.64
001-0100-5020	FICA Expense	56,797.30	51,876.80	51,876.80	4,920.50	0.00	4,920.50	8.66
001-0100-5022	Unemployment Expense	3,960.00	1,854.81	1,854.81	2,105.19	0.00	2,105.19	53.16
001-0100-5025	Worker's Comp Expense	3,500.00	3,367.34	3,367.34	132.66	0.00	132.66	3.79
001-0100-5030	APERS Expense	102,218.10	88,702.92	88,702.92	13,515.18	0.00	13,515.18	13.22
001-0100-5038	Pension Expense	2,200.00	2,152.44	2,152.44	47.56	0.00	47.56	2.16
001-0100-5040	Health Insurance Expense	77,154.36	77,086.15	77,086.15	68.21	0.00	68.21	0.09
001-0100-5042	Employee Assistance Program	5,750.00	4,789.50	4,789.50	960.50	0.00	960.50	16.70
001-0100-5044	Legal Services Expense	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
001-0100-5050	Physical & Drug Screen Exp	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0100-5054	BYOD - Admin	500.00	375.00	375.00	125.00	0.00	125.00	25.00
001-0100-5055	Uniform Expense	700.00	514.09	514.09	185.91	0.00	185.91	26.56
001-0100-5057	Vehicle Allowance	8,000.00	6,242.52	6,242.52	1,757.48	0.00	1,757.48	21.97
001-0100-5060	Travel & Training Expense	11,340.00	10,063.91	10,063.91	1,276.09	0.00	1,276.09	11.25
001-0100-5061	Training Aids-Administration	500.00	68.22	68.22	431.78	0.00	431.78	86.36
001-0100-5062	Travel & Training - Mayor	9,000.00	8,639.23	8,639.23	360.77	0.00	360.77	4.01
001-0100-5063	Travel & Training - City Clerk	3,725.00	3,721.14	3,721.14	3.86	0.00	3.86	0.10
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
		Ĩ						
	E01 Sub Totals:	429,358.49	402,922.79	402,922.79	26,435.70	0.00	26,435.70	6.16
E10	Building & Grounds Exp							
1016-0010-100	Misc. Expense-Admin	500.00	438.64	438.64	61.36	0.00	61.36	12.27
001-0100-5102	Repairs & Maint - Building	2,550.00	2,505.46	2,505.46	44.54	0.00	44.54	1.75
001-0100-5104	Repairs & Maint - Grounds	4,000.00	3,436.44	3,436.44	563.56	0.00	563.56	14.09
001-0100-5110	Utilities - Electric	8,500.00	7,386.05	7,386.05	1,113.95	0.00	1,113.95	13.11
001-0100-5111	Utilities - Gas	1,600.00	828.96	828.96	771.04	0.00	771.04	48.19
001-0100-5112	Utilities - Water	1,200.00	681.43	681.43	518.57	0.00	518.57	43.21
001-0100-5115	Communication Exp - Telephone	17,500.00	13,545.69	13,545.69	3,954.31	0.00	3,954.31	22.60
001-0100-5116	Communication Exp - Cellular	6,500.00	6,255.37	6,255.37	244.63	0.00	244.63	3.76
001-0100-5120	Insurance - Property	1,500.00	1,228.80	1,228.80	271.20	0.00	271.20	18.08

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5130 001-0100-5142 001-0100-5145	Sanitation Janitorial Supplies - B&G Tools	2,500.00 4,225.00 0.00	1,244.31 4,221.22 -124.46	1,244.31 4,221.22 -124.46	1,255.69 3.78 124.46	0.00	1,255.69 3.78 124.46	50.23 0.09 0.00
E20	E10 Sub Totals: Véhicle Expense	50,575.00	41,647.91	41,647.91	8,927.09	0.00	8,927.09	17.65
001-0100-5200 001-0100-5212	Fuel Expense Office Equip Purch/Mnt-Admin	1,500.00 500.00	1,176.51 191.71	1,176.51 191.71	323.49 308.29	0.00	323.49 308.29	21. <i>57</i> 61.66
001-0100-5225	Insurance Expense - Vehicle F20 Sub Totale.	3,000.00	305.00	305.00	695.00	0.00	695.00	69.50
E30 001-0100-5300	Supply Expense Supplies - Office	5,000.00	4,777.32	4,777.32	222.68	0.00	222.68	4 45
001-0100-5334 001-0100-5350	Supplies - Volunteer Postage Expense	1,000.00 3,015.00	100.00 -1,064.43	, 100.00 -1,064.43	900.00 4,079.43	0.00	900.00 4,079.43	90.00 135.30
	E30 Sub Totals:	9,015.00	3,812.89	3.812.89	5.202.11	0.00	5 202 11	12 23
E40 001-0100-5480	Operations Expense Dues & Subscriptions	2,500.00	2,114.73	2.114.73	385.27	000	385 77	15.41
001-0100-5481	Municipal/Metro Dues-Admin	55,000.00	52,909.60	52,909.60	2,090.40	0.00	2,090.40	3.80
001-0100-5505	Mayor's Expense	3,000.00	2,756.03	2,756.03	243.97	0.00	243.97	8.13
001-0100-5506 001-0100-5510	City Clerk Expense Meeting Expense	2,900.00 600.00	2,875.84 574.25	2,875.84 574.25	24.16 25.75	0.00	24.16 25.75	0.83
	4							(m)
	E40 Sub Totals:	64,000.00	61,230.45	61,230.45	2,769.55	0.00	2,769.55	4.33
E55 001-0100-5553	Professional Services Prof Services - Advertising	7,500.00	7,313.68	7,313.68	186.32	0.00	186.32	2.48
001-0100-5583	Prof Services - Legal	24,000.00	21,180.36	21,180.36	2,819.64	0.00	2,819.64	11.75
001-0100-5586	Prof. Services - Other	37,700.00	33,413.57	33,413.57	4,286.43	00'0	4,286.43	11.37
001-0100-5588	Prof Services - Legal Notices	10,300.00	10,234.50	10,234.50	65.50	00*00	65.50	0.64
6855-0010-100	Prof Services - Printing	5,820.00	5,722.51	5,722.51	97.49	0.00	97.49	1,68
	E55 Sub Totals:	85,320.00	77,864.62	77,864.62	7,455.38	0.00	7,455.38	8.74
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	94.58	94.58	5.42	0.00	5.42	5.42
001-0100-5604	Computer Hardware	1,610.00	1,607.31	1,607.31	2.69	0.00	2.69	0.17
	E60 Sub Totals:	1,710.00	1,701.89	1,701.89	8.11	0.00	8.11	0.47
E68 001-0100-5680	Donation Expense Boys and Girls Club Contract	35,000.00	35,000.00	35,000.00	0.00	0.00	0.0	00.0
001-0100-5681	Sr. Adults Contract	20,000.00	20,000.00	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	0.00	0.00	00.0	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E68 Sub Totals:	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00
E80 001-0100-5816	Fixed Assets Fixed Asse2011 Ridg Prop Aquis	35,665.78	35,665.66	35,665.66	0.12	0.00	0.12	0.00
	E80 Sub Totals:	35,665.78	35,665.66	35,665.66	0.12	0,00	0.12	0.00
E85 001-0100-5850	Interest Expense Interest Expense	4,283.70	4,283.08	4,283.08	0.62	0*00	0.62	0.01
	E85 Sub Totals:	4,283.70	4,283.08	4,283.08	0.62	0.00	0.62	0.01
	Expense Sub Totals:	747,927.97	695,802.51	695,802.51	52,125.46	0.00	52.125.46	6 97
Dant 001_0110	Dept 0100 Sub Totals:	4,275,492.03	-4,404,545.94	-4,404,545.94	129,053.91	0.00		
	Miscellaneous Expense							
001-0110-5604	Computer Hardware	49,458.00	48,911.82	48,911.82	546.18	0.00	546.18	1.10
001-0110-5606	Computer Maint & Support	125,120.00	103,876.05	103,876.05	21,243.95	0.00	21,243.95	16.98
001-0110-5608	Computer Software	44,900.00	37,391.08	37,391.08	7,508.92	0.00	7,508.92	16.72
001-0110-5610	Website Expense	6,500.00	5,825.20	5,825.20	674.80	0.00	674.80	10.38
7195-0110-100	lools - II	1,000.00	409.88	409.88	590.12	0.00	590.12	59.01
410C-0110-100	Copier Maint & Lease	28,000.00	26,415.83	26,415.83	1,584.17	0.00	1,584.17	5.66
	E60 Sub Totals:	254,978.00	222,829.86	222,829.86	32,148.14	0.00	32,148.14	12.61
	Expense Sub Totals:	254,978.00	222,829.86	222,829.86	32,148.14	0.00	32,148.14	12.61
001-0130	Dept 0110 Sub Totals:	254,978.00	222,829.86	222,829.86	32,148.14	0.00		
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,400.00	3,000.00	3,000.00	-600.00	0.00	-600.00	00.0
001-0120-4250	Subdivision Plat & Filing Fees	7,000.00	5,118.00	5,118.00	1,882.00	0.00	1,882.00	26.89
	R20 Sub Totals:	9,400.00	8,118.00	8,118.00	1.282.00	0.00	1.282.00	13.64
R50	Sale of Services							
001-0120-4538	Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R50 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Revenue Sub Totals:	9,500.00	8,118.00	8,118.00	1,382.00	0.00	1,382.00	14.55
E01 001-0120-5000	Personnel Expense Salary Expense	98,228.72	96,634.59	96,634.59	1,594.13	0.00	1,594.13	1.62
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
0102-0101-00								
		00.616	12.510	12.210	1.73	0.00	1.73	0.34
0706-0710-100	rica expense	7,553.89	7,298.55	7,298.55	255.34	0.00	255.34	3.38
001-0120-2022	Unemployment Expense	720.00	388.48	388.48	331.52	0.00	331.52	46.04
001-0120-5025	Worker's Comp Expense	500.00	228.82	228.82	271.18	0.00	271.18	54.24
001-0120-5030	APERS Expense	12,862.82	12,514.53	12,514.53	348.29	0.00	348.29	2.71
001-0120-5040	Health Insurance Expense	13,587.84	13,001.84	13,001.84	586.00	0.00	586.00	4.31
001-0120-5050	Physical & Drug Screen Exp	150.00	00.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	1,100.00	200.00	200.00	900.00	0.00	900.00	81.82
	E01 Sub Totals:	135,218.27	130,780.08	130,780.08	4,438.19	0.00	4,438.19	3.28
E10	Building & Grounds Exp							
001-0120-5100	Building & Grounds Reim	2,530.00	0.00	0.00	2,530.00	0.00	2,530.00	100.00
001-0120-5110	Utilities - Electric	1,550.00	1,518.62	1,518.62	31.38	0.00	31.38	2.02
001-0120-5111	Utilites - Gas	500.00	205.80	205.80	294.20	0.00	294.20	58.84
001-0120-5112	Utilties - Water	300.00	127.62	127.62	172.38	0.00	172.38	57.46
001-0120-5115	Communication Exp - Telephone	1,700.00	1,287.28	1,287.28	412.72	0.00	412.72	24.28
001-0120-5116	Communication Exp - Cellular	1,400.00	692.59	692.59	707.41	0.00	707.41	50.53
001-0120-5130	Sanitation - Planning	300.00	258.74	258.74	41.26	0.00	41.26	13.75
	E10 Sub Totals:	8,280.00	4,090.65	4,090.65	4,189.35	0.00	4,189.35	50.60
E30	Supply Expense							
001-0120-5300	Supplies - Office	1,500.00	724.30	724.30	775.70	0.00	775.70	51.71
001-0120-5350	Postage Expense	1,000.00	397.83	397.83	602.17	0.00	602.17	60.22
	E30 Sub Totals:	2,500.00	1,122.13	1,122.13	1,377.87	0.00	1,377.87	55.11
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	49,000.00	31,664.66	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
							Ĩ	
	E40 Sub Totals:	49,100.00	31,664.66	31,664.66	17,435.34	0.00	17,435.34	35.51
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	1,726.80	1,726.80	273.20	0.00	273.20	13.66
001-0120-5571	Prof Services - Engineering	12,240.00	12,070.17	12,070.17	169.83	0.00	169.83	1.39
001-0120-5574	Prof Services - GIS	6,120.00	6,120.00	6,120.00	0.00	0.00	0.00	0.00
001-0120-5589	Prof Services - Printing	300.00	300.00	300.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	20,660.00	20,216.97	20,216.97	443.03	0.00	443.03	2.14
E60	Miscellaneous Expense							
001-0120-5606	Computer Maint & Support	250.00	250.00	250.00	0.00	0.00	0.00	0000
001-0120-5608	Computer Software	7,310.00	5,458.93	5,458.93	1,851.07	0.00	1,851.07	25.32
	E60 Surb Tratale:	7 560 00	5 708 03	5 708 03	1 951 07		TO 130 1	07 70
	DOU DUD I DIAIS:	00.000.1	CC.001,C	0,100.70	/0.100,1	0.00	1,851.07	24.49
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E70 001-0120-5610	Grant Expense Grant Exp - Jump Start	2,000.00	433.89	433.89	1,566.11	0.00	1,566.11	78.31
	E70 Sub Totals:	2,000.00	433.89	433.89	1,566.11	0.00	1,566.11	78.31
	Expense Sub Totals:	225,318.27	194,017.31	194,017.31	31,300.96	0.00	31,300.96	13.89
Dent 001-0140	Dept 0120 Sub Totals:	215,818.27	185,899.31	185,899.31	29,918.96	0.00		
140	Personnel Expense Worker's Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	E01 Sub Totals: Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1190cu - Forest Cove Grant F1 E90 Sub Totals:	17,500.00	4,746.89	4,746.89	12,753.11	0.00	12,753.11	72.87
	Expense Sub Totals:	17,500.00	4,746.89	4,746.89	12,753.11	0.00	12,753.11	72.87
001-0200	Dept 0140 Sub Totals:	17,500.00	4,746.89	4,746.89	12,753.11	0.00		ļ
20(Licenses Permits & Fees Adontion Revenue	4 000 00	4 085 00	1 085 00	00 20			
001-0200-4222	Misc Revenue - Animal Control	10,000.00	7,598.48	7.598.48	2.401.52	00-0	00.c8- 7 401 57	0.00
001-0200-4224	Dog License Fee	3,000.00	1,789.00	1,789.00	1,211.00	0.00	1.211.00	40.37
001-0200-4246	Spay & Neuter Revenue	13,000.00	12,480.00	12,480.00	520.00	00°0	520.00	4.00
	R20 Sub Totals:	30,000.00	25,952.48	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	5,640.97	5,640.97	359.03	0.00	359.03	5.98
	R40 Sub Totals:	6,000.00	5,640.97	5,640.97	359.03	0.00	359.03	5.98
R62 001-0200-4627	Intergovernmental Tsfrs Xfer Designated Tax	383,000.00	382,999.92	382,999.92	0.08	0.00	0.08	0.00
	R62 Sub Totals:	383,000.00	382,999.92	382,999.92	0.08	0.00	0.08	0.00
R68 001-0200-4680	Donation Revenue Donation - Animal Shelter	0.00	0.00	0.00	0.00	00°0	0.00	0.00
0010200	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
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Interesting the stand of the stand	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Model Function Function <t< td=""><td></td><td></td><td></td><td></td><td>Î</td><td></td><td></td><td></td><td></td></t<>					Î				
Control Exponent (200-000) Fromt Exponent (200-000) Control Exponent (200-000) C		Revenue Sub Totals:	419,000.00	414,593.37	414,593.37	4,406.63	0.00	4,406.63	1.05
Matrix Spenter 13,050.4 13,166.6	E01	Personnel Expense							
Net Refination G (A) C (A)	001-0200-5000	Salary Expense	151,890.54	151,866.69	151,866.69	23.85	0.00	23.85	0.02
Creating Expension 53/5010 53/51/51 435 435 000 435 Unemplyonate Expension 56/73 23/73 12,4773 12,4773 0.00 0.03 Unemplyonate Expension 56/73 23,514 23,5173 23,5173 0.00 23,553 Weinsylvente Expension 23,864 23,514 23,513 0.00 23,553 Hald Induments Expension 23,864 23,514 23,513 0.00 23,553 Hald Expense 23,000 1,12,60 23,03 0.00 23,553 Hald Expense 1,000 1,12,56 23,947 0.00 23,55 Tosei & Frainfield Expense 1,000 1,12,56 1,12,56 1,12,56 0.00 23,55 Statistic Expense 2,000 1,12,56 23,53 24,45 0.00 23,55 Statistic Expense 2,000 1,12,56 27,947 0.00 0.00 0.00 Statistic Expense 2,000 1,12,56 27,947 0.00 0.00 0	001-0200-5005	SWB Reimbursement	43,600.00	43,599.96	43,599.96	0.04	0.00	0.04	0.00
MC Propries 12,740.16 12,740.16 12,740.16 22,33 <th22,33< th=""> 22,33 22,33</th22,33<>	001-0200-5010	Overtime Expense	15,620.00	15,615.15	15,615.15	4.85	0.00	4.85	0.03
Monter Expanse 6473 5000 5694 000 6634 Monter Comparise 238644 23643 23711 000 5634 Holls Expense 238644 236443 235443 235443 235343 6618 000 25353 Holls Expense 23000 15200 15200 255643 23513 6618 000 23533 Holl Miners Expense 20000 15200 15200 15200 000 000 2333 Tree Ald Expense 20000 15200 299475 19455 100 2000 2000 Tree Ald Expense 20000 17230 2794175 104653 000 2000 Tree Ald Expense 20000 17236 2794175 10455 000 2000 Tree Ald Expense 20000 17236 2794175 10455 000 2000 Tree Ald Expense 20000 1734 279417 10455 1000 2734 Tree Ald Expense 20000	001-0200-5020	FICA Expense	12,740.16	12,487.81	12,487.81	252.35	0.00	252.35	1.98
With formatic Condy Equate 3000 $172,36$ $27,71$ 000 $27,71$ 000 $27,71$ Hould Immune Expense $71,20,60$ $28,57,38$ $8,61,80$ $0,00$ $0,00$ $0,00$ $0,00$ Hould Immune Expense $20,000$ $1,000$ $1,0200$ $1,000$ $1,0200$ $0,00$ $0,00$ $0,00$ $0,000$	001-0200-5022	Unemployment Expense	647.84	580.90	580.90	66.94	0.00	66.94	10.33
Affile Insume Reports 23.81.44 23.61.49 23.61.49 23.61.49 23.61.49 23.61.49 23.61.49 23.61.49 23.61.49 23.61.49 23.61.49 23.61.49 23.61.49 23.61.49 23.61.49 23.61.49 23.61.49 23.61.20 23.61.60	001-0200-5025	Worker's Comp Expense	500.00	172.29	172.29	327.71	0.00	327.71	65.54
Behin Internet Exponent 37,066 28,373 8,6180 000 60,80 Unitation Exponent 2,000 1,020 1,020 0,00 000 000 Unitation Exponent 2,000 1,0200 1,0200 0,00 0,00 0,00 Unitation Exponent 2,0000 1,0200 1,0200 0,00 0,00 0,00 Error Ald Exponent 2,0000 1,0200 1,0200 0,00 0,00 0,00 Braining & Amin - Emulang 2,00436 2,09475 2,99475 1,0453 0,00 0,00 Ray & Amin - Emulang 2,00400 5,043.66 2,99475 0,124 0,00 0,00 Ray & Amin - Emulang 2,00400 5,043.66 1,075.36 6,113 0,00 0,00 0,00 Ray & Amin - Emulang 2,0000 5,83.76 1,045.3 0,02 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	001-0200-5030	APERS Expense	23,888.44	23,614.92	23,614.92	273.52	0.00	273.52	1.14
Pystel & Drug Groen Exp 4900 4500 4500 4500 6401 0000 000 000 00	001-0200-5040	Health Insurance Expense	37,206.68	28,587.88	28,587.88	8,618.80	0.00	8.618.80	23.16
Uniform Expense 2.0000 1,850,0 1,850,0 1,850,0 1,850,0 0,00 669,1 Travial Expense 200 1,020 1,026 7,74 00 77,44 First All Expense 200,443.66 279,4775 10,465.91 000 77,34 Bit Sh Tratis 291,431.66 279,4775 10,465.91 000 20,315 Reprise A Matrix - Bit Sing 200,00 1/782.66 77.93 000 21.34 Reprise A Matrix - Bit Sing 200,00 1/782.66 77.93 0.000 21.34 Unitities - Electric Control 9,000 8.783.76 161.34 0.000 23.34 Unitities - Electric Control 9,000 7,423.95 7,452.95 647.15 0.000 23.34 Unitities - Electric Control 3,000 7,734 9,72.35 647.16 0.00 0.000 23.34 Unitities - Electric Control 1,936.00 7,42.35 647.15 7,42.35 647.16 0.00 0.00 0.00 0.00 0.00 <	001-0200-5050	Physical & Drug Screen Exp	450.00	450.00	450.00	0.00	0.00	0.00	0.00
Travel & Training Expense 12000 1,12.06 1,12.06 1,12.06 7.79 000 7.79 First Md Expense 20000 0.00 0.00 20000 0.00 2000 0.00 2000 0.00 7.79 Builting & Ground Exp 200,443.66 279,477.5 10,455.91 0.00 21.34 0.00 20.36 Builting & Ground Exp 200,000 1.978.76 1.978.76 2.34.13 0.00 20.34.13 Repairs & Maint - Bailting 2.00000 8.81.000 7.55.85 2.34.13 0.00 20.34.13 Utilities - Electic 0.0000 7.52.2 2.47.29 4.7.13 0.00 2.3.13 Utilities - Main - Consult 1.00000 7.52.3 7.45.29 47.13 0.00 2.3.13 Utilities - Main - Consult 1.00000 7.52.3 7.45.29 47.6 0.00 2.0.03 Utilities - Main - Consult 1.7.25.00 3.2.0.3 2.0.3 0.00 0.00 2.0.6 Utilities - Main - Consult 1.7.2.5	001-0200-5055	Uniform Expense	2,500.00	1,850.09	1,850.09	649.91	0.00	649.91	26.00
First Aid Expense 2000 000 2000 000 2000 2000 E01 Sub Totak: 20043.66 279,947.75 279,947.75 279,947.75 0.495.51 0.000 2000 B01dings & Commak Exp 2000.00 19.78.76 212.34 0.00 20.23 Reprint & Mriant - Bridling 2000.00 758.75 756.85 213.44 0.00 212.44 Reprint & Mriant - Bridling 2000.00 758.75 756.85 213.44 0.00 212.44 Reprint & Mriant - Bridling 2000.00 758.75 758.85 616.24 0.00 212.44 Ublikes - Betoric 900.00 757.20 747.25 273.94 273.96 273.96 Ublikes - Water 750.00 745.25 745.29 745.29 273.66 0.00 200.00 273.66 Communication Exp - Cellular 1,000.00 756.00 766.35 240.66 0.00 206.96 Marrance - Property 2,000.00 756.20 276.20 200.76 0.00 20	001-0200-5060	Travel & Training Expense	1,200.00	1,122.06	1,122.06	77.94	0.00	77.94	6.50
B(1) Sub Tracks $29(445.6)$ 27947.75 $10,965.91$ 0.00 $10,965.91$ Building & Grounds Exp $200,415.6$ $279,947.75$ $10,985.6$ 21.24 0.00 21.24 Building & Grounds Exp 90000 178.56 75.68 75.68 24.15 0.00 21.24 Repairs & Main - Building 90000 876.10 756.85 75.43 0.00 21.24 Ublites - Gas 90000 876.10 767.10 278.75 0.00 21.24 Ublites - Gas 90000 775.25 74.272 2.786 0.00 27.36 Ublites - Gas 50000 776.20 742.02 2796.70 0.00 27.36 Ublites - Gas 50000 742.20 742.02 279.66 0.00 27.56 Ublites - Gas 50000 732.036 57000 0000 270.66 Name 6700 732.036 742.02 249.57 240.65 0000 240	001-0200-5065	First Aid Expense	200.00	0.00	0.00	200.00	0.00	200.00	100.00
EIO Sub Tools: $20,445.6$ $279,47.75$ $219,47.75$ $10,465.91$ 0.00 $10,465.91$ Pairas & Mairi - Tonnois 100000 178.76 $1.978.76$ 21.34 0.00 243.15 Repriss & Mairi - Tonnois 100000 738.376 828.376 824.31 0.00 243.15 Repriss & Mairi - Tonnois 100000 735.26 773.25 773.25 $2.31.9$ 0.00 243.15 Dillifes - Tonnois 90000 773.25 773.25 2.738 0.00 $2.47.15$ Dillifes - Vaier 3.0000 772.25 773.25 2.738 0.00 $2.93.16$ Dillifes - Vaier 3.0000 752.06 752.06 9000 $2.90.37$ 0.000 $2.93.16$ Ammunicition Exp 1.0000 752.06 752.06 0.000 $2.90.6$ Ammunicition Exp 1.0000 752.06 $7.92.05$ $9.90.00$ $2.90.7$ Subrition Exp 1.0000 752.06 $2.90.6$ 0									
		E01 Sub Totals:	290,443.66	279,947.75	279,947.75	10,495.91	0.00	10,495.91	3.61
Repairs & Main - Building $2,0000$ $19,87,6$ $1,272,6$ $2,124$ 0.00 $2,131$ Reprise & Main - Grounds $1,000,00$ $75,85$ $3,31,3$ 0.00 $2,341$ Utilities - Bacic $9,000,0$ $75,85$ $3,331,5$ 0.00 $2,341$ Utilities - Bacic $9,000,0$ $775,25$ $775,25$ $775,25$ $2,324$ 0.00 $2,341$ Utilities - Bacic $3,000,0$ $775,25$ $775,25$ $775,25$ $2,324$ 0.00 $2,341$ Communication Exp - Calular $3,000,0$ $775,20,0$ $3,210,35$ $4,76,1$ $2,341$ 0.00 $2,341$ Communication Exp - Calular $3,000,0$ $750,00$ $700,00$ $530,00$ $570,00$ $270,00$ $270,00$ $270,00$ $200,00$ $200,00$ $200,00$ $200,00$ $200,00$ $200,00$ $200,00$ $200,00$ $200,00$ $200,00$ $200,00$ $200,00$ $200,00$ $200,00$ $200,00$ $200,00$ $200,00$ $200,00$	E10	Building & Grounds Exp							
Reprirs & Maint - Grounds 1,0000 756.85 75.6.85 24.15 0.00 243.15 Utilities - cas 50000 833.87 101.44 0.00 201.34 Utilities - cas 50000 737.25 737.25 2.78 0.00 2.78 Utilities - cas 80.000 737.25 747.25 2.78 0.00 2.78 Utilities - cas 80.000 737.25 747.25 2.78 0.00 2.78 Communication Exp - Citollate 3.0000 1.45.296 7.45.295 8.476 0.00 3.80 Communication Exp - Citollate 3.0000 1.742.35 3.475 0.00 2.78 Nammee - Property 1.500.00 1.50.00 1.742.35 2.467.05 0.00 2.90 Suplices 8.000 1.50.00 1.742.35 2.466.3 0.00 2.90 3.00 Marm Samitation 1.50.01 1.52.00 2.943.7 2.066.3 3.00 3.00 3.00 Samitation Samitation	001-0200-5102	Repairs & Maint - Building	2,000.00	1,978.76	1,978.76	21.24	0.00	21.24	1.06
	001-0200-5104	Repairs & Maint - Grounds	1,000.00	756.85	756.85	243.15	0.00	243.15	24.32
	001-0200-5110	Utilities - Electric	9,000.00	8,838.76	8,838.76	161.24	0.00	161.24	1.79
	001-0200-5111	Utilities - Gas	500.00	476.19	476.19	23.81	0.00	23.81	4.76
Communication Exp - Telephone 8,100.00 7,452.95 7,452.95 7,452.95 647.05 0.00 647.05 Communication Exp - Celhular 3,300.00 3,210.36 89.64 0.00 647.05 Insumere - Property 1,200.00 763.00 750.00 770.00 89.64 Insumere - Property 1,500.00 725.04 1,525.94 24.06 0.00 89.64 Supplies - R&G 3,000.00 750.00 750.00 750.00 260.37 24.06 0.00 270.00 Supplies - R&G 3,000.00 2,953.7 24.05 24.06 0.00 24.06 Initional Supplies 3,000.00 2,795.02 2,795.02 2,795.02 249.47 24.06 Supplies - R&G 3,000.00 5,795.02 2,795.02 2,495.07 2,043.05 2,043.05 2,043.05 2,043.05 2,043.05 2,043.05 2,043.05 2,043.05 2,043.05 2,043.05 2,043.05 2,043.05 2,043.05 2,043.05 2,043.05 2,043.05 2,043.05 2	001-0200-5112	Utilities - Water	800.00	797.22	797.22	2.78	0.00	2.78	0.35
Communication Exp - Cellut $3,3000$ $3,210,36$ $3,210,36$ $39,64$ 0.00 $89,64$ Insurance - Property $1,20000$ 630.00 77000 570.00 570.00 570.00 Ammsantation 80.000 77.00 77000 570.00 570.00 570.00 Ammsantation 80.000 752.00 $1,550.00$ $1,550.00$ $1,550.00$ 2406 Supplies - B&G $3,0000$ $2,795.02$ $2,795.02$ $2,406$ 0.00 2406 Imitorial Supplies - B&G $3,00000$ $2,795.02$ $2,795.02$ $2,406$ 0.00 2406 Supplies - B&G $3,00000$ $2,795.02$ $2,795.02$ $2,406$ 0.00 2406 Using Expense $3,00000$ $2,795.02$ $2,795.02$ $2,406$ 0.00 2406 Fuel Expense $5,649.00$ $3,043.65$ $4,348.63$ $1,300.37$ 0.00 $1,300.37$ Fuel Expense $5,649.00$ $6,30.00$ $6,50.90$ $1,300.37$ 0.00 $1,300.37$ Fuel Expense $5,649.00$ $6,30.00$ $5,605.35$ $1,300.37$ 0.00 $1,300.37$ Fuel Expense $5,649.00$ $6,30.00$ $5,605.35$ $1,300.37$ 0.00 $1,300.37$ Service & Repair - Vehicle $2,000.00$ $5,002.36$ $3,004.56$ $3,007.32$ $3,007.72$ Service & Repair - Vehicle $1,000.00$ $1,248.63$ $1,300.37$ 0.00 $1,349.10$ Fuel ExpenseVehicle Expense $5,000$ $0,010.31.24.32$ <td< td=""><td>001-0200-5115</td><td>Communication Exp - Telephone</td><td>8.100.00</td><td>7.452.95</td><td>7.452.95</td><td>647.05</td><td>0.00</td><td>647.05</td><td>00 1</td></td<>	001-0200-5115	Communication Exp - Telephone	8.100.00	7.452.95	7.452.95	647.05	0.00	647.05	00 1
	001-0200-5116	Communication Exp - Cellular	3 300 00	3 210 36	3 210 36	80.64		00'US	
Alamatery Landon Name	001-0200-5120	Incuration Dronarty		00.014,0	00,014,0		0.00	10.00	71.7
Atam 80000 76.200 58.00 0.000 58.00 Supplies 1,550.00 1,550.00 1,550.00 1,550.00 24.06 0.00 24.06 Supplies 3,000.00 2,795.02 2,795.02 2,795.02 24.06 0.00 24.06 Supplies 3,000.00 2,795.02 2,795.02 2,795.02 24.06 0.00 24.06 Supplies 3,001.00 2,795.02 2,795.02 2,795.02 24.06 0.00 24.06 Fuol 900.00 550.23 3,011.65 2,013.65 2,013.65 2,013.65 2,013.75 2,013.75 2,005.35 2,005.35 2,003.75 2,005.35 2,003.75 2,00.75	0715-0020-100 3013 0000 100		1,200.00	020.00 720.00	550.00 570.00	00.07 c	0.00	0.00	47.50
Sanitation 1,525,94 1,525,94 24,06 0.00 24,06 Janitorial Supplies - B&G 500.00 1,525,94 1,525,54 24,05 0.00 20,63 Janitorial Supplies - B&G 500.00 2,593.02 2,593.02 2,997.02 2,939.77 0.00 20,63 Janitorial Supplies 3,000.00 550.23 550.24 3,043.65 3,043.65 3,043.65 3,043.65 3,043.65 3,0,03 349.77 0.00 2,40.66 Vehicle Expense 5,649.00 4,348.63 4,348.63 1,300.37 0.00 2,406.35 Vehicle Expense 5,649.00 4,348.63 4,348.63 1,300.37 0.00 1,390.37 Vehicle Expense 5,649.00 3,043.65 3,0,037 0.00 2,666.35 Vehicle Expense 5,649.00 4,348.63 1,300.37 0.00 1,390.37 Service & Repair - Vehicle 2,000.00 3,123 2,11.13 7,88.87 0.00 1,55.77 Equipment Repair 1,0063.00 1,061.39 3		Alarm	800.00	/62.00	762.00	38.00	0.00	38.00	4.75
Supplies - B&G 5000 26937 250.37 230.63 0.00 230.63 Janitorial Supplies $3,0000$ $2,795.02$ 2795.02 204.98 0.00 249.77 Tools 900.00 550.23 550.23 550.23 349.77 0.00 249.77 E10 Sub Totals: $32,650.00$ 550.23 550.23 549.77 0.00 $2,606.55$ Vehicle Expense $5,649.00$ $4,348.63$ $1,300.37$ 0.00 $1,300.37$ Vehicle Expense $5,649.00$ $4,348.63$ $1,300.37$ 0.00 $1,300.37$ Service & Repair - Vehicle $2,000.00$ 650.90 $6,348.63$ $1,300.37$ 0.00 $1,349.10$ Service & Repair - Vehicle $2,000.00$ 530.90 $51.1.13$ 78.87 0.00 165.77 Equipment Repairs - Tites $1,000.00$ 211.13 78.87 0.00 3.61 Insurance Expense - Vehicle $1,061.39$ $1,061.39$ $3.607.72$ 0.00 $3.607.72$ E20 Sub Totals: $9,914.00$ $6,306.28$ $6,306.28$ $3,607.72$ 0.00 $3,607.72$ Supply Expense 550.00 527.16 52.84 0.00 0.00 2.846 Supplies - Office 550.00 527.16 52.84 0.00 0.00 2.84 Supplies - Office 527.16 527.16 0.00 0.00 2.284 Supplies - Office 550.00 527.16 527.16 0.00 0.00 2.284 Supplies - Office	0516-0200-100	Sanitation	1,550.00	1,525.94	1,525.94	24.06	0.00	24.06	1.55
	001-0200-5140	Supplies - B&G	500.00	269.37	269.37	230.63	0.00	230.63	46.13
	001-0200-5142	Janitorial Supplies	3,000.00	2,795.02	2,795.02	204.98	0.00	204.98	6.83
E10 Sub Totals: 32,650.00 30,043.65 30,043.65 2,606.35 0.00 2,606.35 Vehicle Expense 5,649.00 4,348.63 1,300.37 0.00 1,300.37 Venicle Expense 5,649.00 4,348.63 1,300.37 0.00 1,300.37 Service & Repair - Vehicle 2,000.00 650.90 650.90 1,349.10 0.00 1,349.10 Service & Repair - Vehicle 1,000.00 34.23 3.4.23 165.77 0.00 165.77 Service & Repair - Vehicle 1,000.00 211.13 788.87 0.00 788.87 Insurance Expense - Vehicle 1,065.00 1,061.39 3.61 3.61 0.00 3.61 E20 Sub Totals: 9,914.00 6,306.28 5,360.28 3,607.72 0.00 3.607.72 Supply Expense Suplies - Office 5,306.28 3,607.72 0.00 3,607.72 Supplies - Office 550.00 527.16 22.84 0.00 2.84 0.00	001-0200-5145	Tools	900.006	550.23	550.23	349.77	0.00	349.77	38.86
E10 Sub Totals: $32,650.0$ $30,043.65$ $30,043.65$ $2,606.35$ 0.00 $2,606.35$ Vehicle Expense $5,649.00$ $4,348.63$ $1,300.37$ 0.00 $1,300.37$ Vehicle Expense $5,649.00$ $4,348.63$ $1,300.37$ 0.00 $1,300.37$ Fuel Expense $5,649.00$ 650.90 650.90 $1,349.10$ 0.00 $1,300.37$ Service & Repair - Vehicle $2,000.00$ 650.90 650.90 $1,349.10$ 0.00 $1,349.10$ Service & Repair - Equipment 200.00 34.23 34.23 165.77 0.00 $1,349.10$ Service & Repair - Fquipment 200.00 34.23 34.23 165.77 0.00 788.87 Hquipment Repairs - Tires $1,000.00$ 211.13 788.87 0.00 788.87 Insurance Expense - Vehicle $1,065.00$ $1,061.39$ 3.61 0.00 $3.607.72$ E20 Sub Totals: $9,914.00$ $6,306.28$ $6,306.28$ $3,607.72$ 0.00 $3,607.72$ Supply ExpenseSupplies - Office 550.00 527.16 52.84 0.00 2.84									
Vehicle Expense $5,649.00$ $4,348.63$ $1,300.37$ 0.00 $1,300.37$ Fuel Expense $5,649.00$ $4,348.63$ $1,300.37$ 0.00 $1,300.37$ Service & Repair - Vehicle $2,000.00$ 650.90 650.90 $1,349.10$ 0.00 $1,349.10$ Service & Repair - Equipment 200.00 34.23 34.23 $1,65.77$ 0.00 $1,549.10$ Service & Repair - Equipment 200.000 34.23 34.23 $1,65.77$ 0.00 $1,549.10$ Service & Repair - Fquipment 200.000 34.23 34.23 $1,65.77$ 0.00 165.77 Haurance Expense - Vehicle $1,000.00$ $2.11.13$ 788.87 0.00 788.87 Insurance Expense - Vehicle $1,065.00$ $1,061.39$ $1,061.39$ 3.61 0.00 3.61 E20 Sub Totals: $9,914.00$ $6,306.28$ $6,306.28$ $3,607.72$ 0.00 $3,607.72$ Supply ExpenseSupplies-Office 550.00 527.16 52.84 0.00 0.00 2.84		E10 Sub Totals:	32,650.00	30,043.65	30,043.65	2,606.35	0.00	2,606.35	7.98
Fuel Expense $5,649.00$ $4,348.63$ $4,348.63$ $1,300.37$ 0.00 $1,300.37$ Service & Repair - Vehicle $2,000.00$ 650.90 650.90 $1,349.10$ 0.00 $1,349.10$ Service & Repair - Equipment $2,000.00$ 550.90 53.23 165.77 0.00 $1,349.10$ Service & Repair - Equipment $2,000.00$ 34.23 34.23 165.77 0.00 165.77 Bquipment Repairs - Tires $1,000.00$ $2.11.13$ 788.87 0.00 788.87 Insurace Expense - Vehicle $1,065.00$ $1,061.39$ $1,061.39$ 3.61 0.00 3.61 E20 Sub Totals: $9,914.00$ $6,306.28$ $6,306.28$ $3,607.72$ 0.00 $3,607.72$ Supply ExpenseSupply Expense 530.00 527.16 $52.7.16$ $2.0.84$ 0.00 $3.607.72$	E20	Vehicle Expense							
	001-0200-5200	Fuel Expense	5,649.00	4,348.63	4,348.63	1,300.37	0.00	1,300.37	23.02
	001-0200-5210	Service & Repair - Vehicle	2,000.00	650.90	650.90	1,349.10	0.00	1,349.10	67.46
Equipment Repairs - Tres 1,000.00 211.13 788.87 0.00 788.87 Insurance Expense - Vehicle 1,065.00 1,061.39 3.61 0.00 788.87 Insurance Expense - Vehicle 1,065.00 1,061.39 3.61 0.00 3.61 E20 Sub Totals: 9,914.00 6,306.28 6,306.28 3,607.72 0.00 3,607.72 Supply Expense 550.00 527.16 527.16 22.84 0.00 22.84	001-0200-5212	Service & Repair - Equipment	200.00	34.23	34.23	165.77	0.00	165.77	82.89
0200-5225 Insurance Expense - Vehicle 1,065.00 1,061.39 3.61 0.00 3.61 0200-5225 E20 Sub Totals: 9,914.00 6,306.28 5,306.28 3,607.72 0.00 3,607.72 1000-5300 Supplies - Office 550.00 527.16 527.16 22.84 0.00 22.84	001-0200-5213	Equipment Repairs - Tires	1,000.00	211.13	211.13	788.87	0.00	788.87	78.89
E20 Sub Totals: 9,914.00 6,306.28 5,00.28 3,607.72 0.00 3,607.72 Supply Expense 0.00 5,00.28 5,00.28 0.00 2,84 0.00 22.84	001-0200-5225	Insurance Expense - Vehicle	1,065.00	1,061.39	1,061.39	3.61	0.00	3.61	0.34
E20 Sub Totals: 9,914.00 6,306.28 6,306.28 3,607.72 0.00 3,607.72 Supply Expense 0.00 550.00 527.16 22.84 0.00 22.84									
Supply Expense Supplies - Office 550.00 527.16 527.16 22.84 0.00 22.84		E20 Sub Totals:	9,914.00	6,306.28	6,306.28	3,607.72	00.00	3,607.72	36.39
	E30 001-0200-5300	Supply Expense Sumlies - Office	250.00	91 225	577 16	17 84		19 66	115
							0000	10.117	C1-F

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5302	Supplies - Kitchen	250.00	212.80	212.80	37.20	0.00	37.20	14.88
001-0200-5306	Supplies - Food Allowance	2.310.00	2,309.03	2.309.03	0.97	0.00	0.97	0 U
001-0200-5322	Supplies - Operating	3 300 00	1 187 94	1 187 04	2 112 06		20 011 0	10.0
001-0200-5350	Postage Exhense	150.00	162 40	1/10111	12 40	0.0	2,112.00	04.00
			107.40	04.001	04.01-	0.00	-13.48	0.00
0/ CC-0070-100	Medicine Expense	5,700.00	5,686.03	5,686.03	13.97	0.00	13.97	0.25
001-0200-5371	Spay & Neuter Vouchers	2,000.00	725.00	725.00	1,275.00	0.00	1,275.00	63.75
	E30 Sub Totals:	14.260.00	10.811.44	10.811.44	3 448 56		3 448 56	24.18
E40	Onerations Exnence							01-1
001-0200-5141	Operations Expense Doct/Cham/Cond/Fort	1 075 00	1 000 00					
		1,022.00	1,000.80	1,000.80	74.20	0.00	24.20	2.36
	Material and Maint.	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5480	Dues & Subscriptions	1,020.00	1,016.90	1,016.90	3.10	0.00	3.10	0.30
001-0200-5593	Animal Care Charges	2,300.00	1,157.14	1,157.14	1,142.86	0.00	1,142.86	49.69
	E40 Sub Totals:	4,545.00	3,174.84	3,174.84	1,370.16	00.00	1,370.16	30.15
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	3,900.00	3,884.39	3.884.39	15.61	00.0	15 61	0.40
001-0200-5589	Prof Services - Printing	445.00	443.72	443.72	1.28	00.0	1 28	0.0
001-0200-5592	Prof Services - Veterinarian	21.700.00	21.651.53	21 651 53	48 47		48.47	0.20
				1 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.01	0.00	/ L-0F	77.0
	RSS Sub Totale.	76 545 00	75 970 64	75 970 64	265 26		26 323	2 12
	Log 101 400 CCT	00.010.07	10.010.07	+0.010,07	05.000	00.00	05.000	2.1.2
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,300.00	1,258.37	1,258.37	41.63	0.00	41.63	3.20
001-0200-5606	Computer Maint & Support	1,000.00	500.00	500.00	500.00	0.00	500.00	50.00
001-0200-5608	Computer Software	4,105.00	4,101.00	4,101.00	4.00	0.00	4.00	0.10
	E60 Sub Totals:	6,405.00	5,859.37	5,859.37	545.63	0.00	545.63	8.52
E80	Fixed Assets							
001-0200-5802	Fixed Assets - Improvements	5.000.00	0.00	0.00	5.000.00	0.00	5 000 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
			Ì					
	Expense Sub Totals:	389,762.66	362,122.97	362,122.97	27,639.69	0.00	27,639.69	7.09
							Ĩ	
	Dept 0200 Sub Totals:	-29,237.34	-52,470.40	-52,470.40	23,233.06	0.00		
R40	Fines & Forfeithres							
001-0300-4400	Act 316 of 1991 Revenue	200.00	236.74	236.74	-36 74	00.0	74 74	0.00
001-0300-4412	City Attomev Reim	000000	CV 0VC 9C	CV DVC 9C	CV 0VC			00.0
		20,000.00	20,247,02	10,247,42	74.647-	0.00	747.47	0.00
001-0300-4414	Court Fines	435,000.00	420,276.84	420,276.84	14,723.16	0.00	14,723.16	3.38
GI -Buidget Status (3/14/2016 - 4:07 DM)	DMD.							t c

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4416	District Court Reim	14,000.00	14,151.60	14,151.60	-151.60	0.00	-151.60	0.00
001-0300-4424	Judge Retirement Reim	5,200.00	4,731.10	4.731.10	468.90	00.0	468 90	CU 0
001-0300-4426	Ordinance 89-15 Revenue	20,000.00	23.564.43	23.564.43	-3 564 43	00.0	-3 564 43	000
001-0300-4428	Warrant Fees	75,000.00	72,203.90	72,203.90	2,796.10	0.00	2.796.10	3.73
	R40 Sub Totals:	575,400.00	561,414.03	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	5,080.58	5,080.58	69.42	0.00	69.42	1.35
	R60 Sub Totals:	5,700.00	5,080.58	5,080.58	619.42	0.00	619.42	10.87
R64	Reimbursement							
001-0300-4640	Saline County	180,000.00	150,026.68	150,026.68	29,973.32	0.00	29,973.32	16.65
	R64 Sub Totals:	180,000.00	150,026.68	150,026.68	29,973.32	0.00	29,973.32	16.65
	Revenue Sub Totals:	761,100.00	716,521.29	716,521.29	44,578.71	0.00	44,578.71	5.86
E01	Personnel Expense							
001-0300-5000	Salary Expense	211,109.40	209,257.03	209,257.03	1,852.37	0.00	1,852.37	0.88
001-0300-5010	Overtime Expense	1,000.00	828.14	828.14	171.86	0.00	171.86	17.19
001-0300-5020	FICA Expense	16,188.12	15,725.41	15,725.41	462.71	0.00	462.71	2.86
001-0300-5022	Unemployment Expense	2,520.00	1,131.77	1,131.77	1,388.23	0.00	1,388.23	55.09
001-0300-5025	Worker's Comp Expense	500.00	493.84	493.84	6.16	0.00	6.16	1.23
001-0300-5030	APERS Expense	31,487.08	30,564.21	30,564.21	922.87	0.00	922.87	2.93
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
001-0300-5040	Health Insurance Expense	35,967.84	34,497.22	34,497.22	1,470.62	0.00	1,470.62	4.09
001-0300-5050	Physical & Drug Screen Exp	750.00	325.00	325.00	425.00	0.00	425.00	56.67
001-0300-5055	Uniform Expense	490.00	460.55	460.55	29.45	0.00	29.45	6.01
001-0300-5060	Travel & Training Expense	1,891.06	1,029.85	1,029.85	861.21	0.00	861.21	45.54
001-0300-5070	Judge - Share to State	30,000.00	28,862.15	28,862.15	1,137.85	0.00	1,137.85	3.79
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	E01 Sub Totals:	343,403.50	329,135.17	329,135.17	14,268.33	0.00	14,268.33	4.15
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	9,415.00	3,013.79	3,013.79	6,401.21	0.00	6,401.21	61.99
001-0300-5103	Office Equipm/Maintenance	1,000.00	57.84	57.84	942.16	0.00	942.16	94.22
001-0300-5110	Utilities - Electric	6,130.00	6,074.65	6,074.65	55.35	0.00	55.35	0.90
001-0300-5111	Utilities - Gas	1,090.00	823.41	823.41	266.59	0.00	266.59	24.46
001-0300-5112	Utilities - Water	770.00	547.18	547.18	222.82	0.00	222.82	28.94
001-0300-5115	Communication Exp - Telephone	7,500.00	6,422.74	6,422.74	1,077.26	0.00	1,077.26	14.36
001-0300-5130	Sanitation	1,050.00	1,034.88	1,034.88	15.12	0.00	15.12	1.44
001-0300-5142	Janitorial Supplies	650.00	0.00	0.00	650.00	0.00	650.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	27,605.00	17,974.49	17,974.49	9,630.51	0.00	9,630.51	34.89
E30 001-0300-5300 001-0300-5350	Supply Expense Supplies - Office Destroat Evenance	6,000.00	4,081.55	4,081.55	1,918.45	0.00	1,918.45	31.97
	r ustage Expense	1,000.00	793.64	793.64	206.36	0.00	206.36	20.64
	E30 Sub Totals:	7,000.00	4,875.19	4,875.19	2,124.81	0.00	2,124.81	30.35
E40 001-0300-5480	Operations Expense Dues & Subscriptions	3,000.00	1,895.51	1,895.51	1,104.49	0.00	1,104.49	36.82
	E40 Sub Totals:	3,000.00	1,895.51	1,895.51	1,104.49	0.00	1,104.49	36.82
E55	Professional Services							
001-0300-5589	Prof Services - Advertising Prof Services - Printing	500.00 3.000.00	0.00 2.741.20	0.00 2.741.20	500.00 258.80	00.0	500.00 258 80	100.00
							00.074	CO.9
	EDD LOTAIS:	00.006,8	2,741.20	2,741.20	758.80	0.00	758.80	21.68
E60 001-0300-5606	Miscellaneous Expense Commiter Maint & Summert	200.00	200.002	500.00				
001-0300-5608	Computer Software	20,000.00	14,025.00	14.025.00	5.975.00	0.00	0.00 5 975 00	0.00
001-0300-5614	Copier Maint & Lease	3,000.00	1,412.53	1,412.53	1,587.47	0.00	1,587.47	52.92
	H60 Ωιιμ Τοτοίο.	23 500 00	15 037 53	15 027 52	LF 633 L			
	EUO SHU JUAIS.	00.000,02	CC.1CC,C1	دد./ دל, د۱	/ 1 ,20C,1	0.00	/.9-202,//	32.18
	Expense Sub Totals:	408,008.50	372,559.09	372,559.09	35,449.41	0.00	35,449.41	8.69
Dent 001-0400	Dept 0300 Sub Totals: Parks General	-353,091.50	-343,962.20	-343,962.20	-9,129.30	0.00		
	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	383,000.00	382,999.92	382,999.92	0.08	0.00	0.08	0.00
001-0400-4629	Xfer Park 1/8 O & M	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	863,000.00	862,999.92	862,999.92	0.08	0.00	0.08	0.00
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	Revenue Sub Totals:	863,000.00	862,999.92	862,999.92	0.08	0.00	0.08	0.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	233,602.55	164,381.74	164,381.74	69,220.81	0.00	69,220.81	29.63
001-0400-5001	Park General - Part Time Labor	33,000.00	30,003.74	30,003.74	2,996.26	0.00	2,996.26	9.08
001-0400-5005	SWB Reimbursement	174,400.00	174,399.96	174,399.96	0.04	0.00	0.04	0.00
001-0400-5010	Overtime Expense	5,100.00	4,738.15	4,738.15	361.85	0.00	361.85	7.10
001-0400-5020	FICA Expense	23,412.00	15,384.84	15,384.84	8,027.16	0.00	8,027.16	34.29
001-0400-5022	Unemployment Expense	4,445.07	1,500.61	1,500.61	2,944.46	0.00	2,944.46	66.24
001-0400-5025	Worker's Comp Expense	7,000.00	6,929.66	6,929.66	70.34	0.00	70.34	1.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
0505-0040-L00	APEKS Expense	37,736.06	24,804.27	24,804.27	12,931.79	0.00	12,931.79	34.27
001-0400-5040	Health Insurance Expense	63,463.20	38,933.56	38,933.56	24,529.64	0.00	24.529.64	38.65
001-0400-5050	Physical & Drug Screen Exp	900.00	900.00	900.00	0.00	0.00	0.00	0.00
001-0400-5055	Uniform Expense	1,600.00	1,512.06	1.512.06	87.94		87 94	5.50
001-0400-5057	Vehicle Allowance	6,000.00	5,769.25	5,769.25	230.75	0.00	230.75	3.85
001-0400-5060	Travel & Training Expense	3,400.00	3,153.78	3,153.78	246.22	0.00	246.22	7.24
	D01 6-1 T-1-1-	504 050 00						
	EUI SUD IOTAIS:	88.8CU,44C	4/2,411.62	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	7,402.34	7,402.34	847.66	0.00	847.66	10.27
001-0400-5112	Utilities - Water	3,000.00	1,566.24	1,566.24	1,433.76	0.00	1,433.76	47.79
001-0400-5120	Insurance - Property	1,500.00	1,005.28	1,005.28	494.72	0.00	494.72	32.98
001-0400-5130	Sanitation	3,480.00	40.48	40.48	3,439.52	0.00	3,439.52	98.84
001-0400-5145	Tools	3,020.00	3,010.21	3,010.21	9.79	0.00	9.79	0.32
	E10 Sub Totals:	19,250.00	13,024.55	13,024.55	6,225.45	0.00	6,225.45	32.34
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	22,000.00	16,020.02	16,020.02	5,979.98	0.00	5.979.98	27.18
001-0400-5225	Insurance Expense - Vehicle	3,000.00	2,983.25	2,983.25	16.75	0.00	16.75	0.56
	E20 Sub Totals:	25,000.00	19,003.27	19,003.27	5,996.73	0.00	5,996.73	23.99
E30	Supply Expense							
001-0400-5322	Supplies - Operating	118,730.00	117,790.94	117,790.94	939.06	0.00	939.06	0.79
001-0400-5350	Postage Expense	55.00	65.10	65.10	-10.10	0.00	-10.10	0.00
001-0400-5380	Prisoner Care Expense	1,045.00	1,221.36	1,221.36	-176.36	0.00	-176.36	0.00
	E30 Sub Totals:	119,830.00	119,077.40	119,077.40	752.60	0.00	752.60	0.63
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
001-0400-5586	Prof Services - Other	20,000.00	15,365.28	15,365.28	4,634.72	0.00	4,634.72	23.17
			ľ					
	E55 Sub Totals:	25,000.00	20,365.28	20,365.28	4,634.72	0.00	4,634.72	18.54
E60	Miscellaneous Expense							
001-0400-5606	Computer Maint & Support	500.00	500.00	500.00	0.00	0.00	0.00	0.00
001-0400-5608	Computer Software	8,000.00	2,135.80	2,135.80	5,864.20	0.00	5,864.20	73.30
	E60 Sub Totals:	8,500.00	2,635.80	2,635.80	5,864.20	0.00	5,864.20	68.99
	Expense Sub Totals:	791,638.88	646,517.92	646,517.92	145,120.96	0.00	145,120.96	18.33
	Dent 0400 Sub Totals:	-71.361.12	-216 482 00	-216 482 00	145 120 88			
Dept 001-0410			6	00.701.017	00.071,071	00.0		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R36 001-0410-4384	Park Program Fees Tennis	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R36 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R50 001-0410-4500	Sale of Services Mills Pool-Admin/Concessions	65,000.00	65,686.15	65,686.15	-686.15	0.00	-686.15	00.0
001-0410-4534	Pavillion Fees	5,050.00	6,262.50	6,262.50	-1,212.50	0.00	-1,212.50	00 00
	R50 Sub Totals:	70,050.00	71,948.65	71,948.65	-1,898.65	0.00	-1,898.65	00.0
	Revenue Sub Totals:	70,550.00	71,948.65	71,948.65	-1,398.65	0.00	-1.398.65	00.0
E01	Personnel Expense							
1005-0140-100 0503-0110-100	Fark Mills - Part Lime Labor	25,000.00	24,936.39	24,936.39	63.61	0.00	63.61	0.25
001-0410-5020	FICA Expense Hoemulovment Exnense	1,912.60	1,907.76	1,907.76	4.84 551 70	0.00	4.84	0.25
001-0410-5025	Worker's Comp Expense	500.00	483.46	483 46	16.54	0.00	67.100 15.31	16.61
001-0410-5050	Physical & Drug Screen Exp	2,550.00	2,475.00	2,475.00	75.00	0.00	75.00	2.94
	E01 Sub Totals:	30,712.60	30,000.82	30,000.82	711.78	0.00	711.78	2.32
E10 001-0410-5102	Building & Grounds Exp Renairs & Maint - Building	1 000 00	060.48	050 19	20.57		C3 0 C	
001-0410 5104	Damine P. Maint Canada	1,000.00		01.00	20.60	0.00	70.60	C. C
5015-0140-100	Domine & Maint - Crounds	9,198.00	9,104.58	9,164.58	33.42	0.00	33.42	0.36
CUIC-UIAU-IUU	Kepairs & Maint - Pool	2,500.00	2,443.47	2,443.47	56.53	0.00	56.53	2.26
0116-0140-100		6,000.00	5,875.98	5,875.98	124.02	0.00	124.02	2.07
	Utilities - Gas	600.00	107.86	107.86	492.14	0.00	492.14	82.02
2112-0140-100	Utilities - Water	1,200.00	748.71	748.71	451.29	0.00	451.29	37.61
001-0410-5120	Insurance - Property	750.00	168.00	168.00	582.00	0.00	582.00	77.60
001-0410-5130	Sanitation	5,500.00	5,473.68	5,473.68	26.32	0.00	26.32	0.48
	E10 Sub Totals:	26,748.00	24,942.76	24,942.76	1,805.24	0.00	1,805.24	6.75
E30	Supply Expense							
001-0410-5308	Supplies - Concession	1,800.00	1,732.99	1,732.99	67.01	0.00	67.01	3.72
001-0410-5328	Supplies - Pools	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	5,300.00	5,232.99	5,232.99	67.01	0.00	67.01	1.26
			Ĭ					1
	Expense Sub Totals:	62,760.60	60,176.57	60,176.57	2,584.03	0.00	2,584.03	4.12
Dent 001-0420	Dept 0410 Sub Totals:	-7,789.40	-11,772.08	-11,772.08	3,982.68	0.00		
42(Building & Grounds Exp Building & Grounds Exp	3,500.00	2,886.21	2,886.21	613.79	0.00	613.79	17.54
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	3,500.00	2,886.21	2,886.21	613.79	0.00	613.79	17.54
	Expense Sub Totals:	3,500.00	2,886.21	2,886.21	613.79	0.00	613.79	17.54
Dent 001-0430	Dept 0420 Sub Totals:	3,500.00	2,886.21	2,886.21	613.79	00.00		
	Membership Fees							
001-0430-4300	Membership Family	224,000.00	202,292.87	202,292.87	21,707.13	0.00	21,707.13	69.6
001-0430-4301	Membership Senior	96,000.00	99,360.00	99,360.00	-3,360.00	0.00	-3,360.00	0.00
001-0430-4302	Membership Adults	60,000.00	52,105.00	52,105.00	7,895.00	0.00	7,895.00	13.16
001-0430-4303	Membership Youth	20,000.00	24,530.00	24,530.00	4,530.00	0.00	-4,530.00	0.00
001-0430-4304	Membership Silver Sneakers	55,000.00	56,373.00	56,373.00	-1,373.00	0.00	-1,373.00	0.00
001-0430-4310	Membership 3 Mo Adult	550.00	50.00	50.00	500.00	0.00	500.00	90.91
001-0430-4311	Membership 3 Mo Youth	7,000.00	7,579.00	7,579.00	-579.00	0.00	-579.00	0.00
001-0430-4312	Membership 3 Mo Senior	8,500.00	10,300.50	10,300.50	-1,800.50	0.00	-1,800.50	0.00
001-0430-4313	Membership 3 Mo Family	14,000.00	15,703.00	15,703.00	-1,703.00	0.00	-1,703.00	0.00
001-0430-4314	Membership 3 Mo College	900.00	471.00	471.00	429.00	00.00	429.00	47.67
001-0430-4318	Membership 6 Mo College	1,000.00	180.00	180.00	820.00	0.00	820.00	82.00
001-0430-4319	Membership 6 Mo Military	2,400.00	1,496.00	1,496.00	904.00	0.00	904.00	37.67
001-0430-4320	Membership Annual Adult	9,000.00	11,629.62	11,629.62	-2,629.62	0.00	-2,629.62	0.00
001-0430-4321	Membership Annual Youth	6,500.00	6,116.00	6,116.00	384.00	0.00	384.00	5.91
001-0430-4322	Membership Annual Senior	45,000.00	48,140.00	48,140.00	-3,140.00	00.0	-3,140.00	0.00
001-0430-4323	Membership Annual Family	25,000.00	24,729.00	24,729.00	271.00	00.00	271.00	1.08
001-0430-4384	Spec Prgms-Tennis Youth	3,000.00	2,949.24	2,949.24	50.76	0.00	50.76	1.69
				ľ				
	R30 Sub Totals:	577,850.00	564,004.23	564,004.23	13,845.77	00.00	13,845.77	2,40
R33	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	2,035.00	2,035.00	965.00	0.00	965.00	32.17
001-0430-4334	After Hours Charge Bishop	1,000.00	542.50	542.50	457.50	00.00	457.50	45.75
001-0430-4336	Room Rental Large Room (both)	16,200.00	17,920.00	17,920.00	-1,720.00	00.00	-1,720.00	0.00
001-0430-4337	Room Rental Large Room	15,000.00	14,196.90	14,196.90	803.10	0.00	803.10	5.35
001-0430-4338	Room Rental Small Rooms (both)	3,000.00	3,315.00	3,315.00	-315.00	0.00	-315.00	00.0
001-0430-4339	Room Rental Small Room	5,200.00	6,060.00	6,060.00	-860.00	0.00	-860.00	0.00
001-0430-4340	Room Rental Party Room	30,000.00	24,505.00	24,505.00	5,495.00	00.00	5,495.00	18.32
001-0430-4341	Room Rental Court Gym	7,000.00	6,950.00	6,950.00	50.00	0.00	50.00	0.71
001-0430-4342	Room Rental Full Gym	3,100.00	4,250.00	4,250.00	-1,150.00	0.00	-1,150.00	0.00
001-0430-4343	Room Rental Full Facility	3,000.00	5,000.00	5,000.00	-2,000.00	0.00	-2,000.00	0.00
001-0430-4344	Room Rental Fitness Room	1,600.00	1,470.00	1,470.00	130.00	0.00	130.00	8.13
001-0430-4345	Rental - Splash Pad	6,500.00	5,010.00	5,010.00	1,490.00	00.00	1,490.00	22.92
001-0430-4347	Competitive Pool Fees	10,000.00	11,935.00	11,935.00	-1,935.00	00.00	-1,935.00	0.00
001-0430-4348	Therapy Pool Fees	1,500.00	2,000.00	2,000.00	-500.00	0.00	-500.00	0.00
001-0430-4350	Use Agreement Fees	3,500.00	1,750.00	1,750.00	1,750.00	0.00	1,750.00	50.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4352 001-0430-4354	Rental - Outdoor Field Fees Tournaments	2,000.00	37.50 24,906.76	37.50 24,906.76	1,962.50 15,093.24	0.00	1,962.50 15,093.24	98.13 37.73
	R33 Sub Totals:	151,600.00	131,883.66	131,883.66	19,716.34	0.00	19,716.34	13.01
R36 001-0430-4257	Park Program Fees Uncorbing Fee - Reer/Mine			000	1 000 00			
001-0430-4259	Uncorking Fee - Spirits	800.00	0.00	0.00	1,000.00 800.00	0.00	1,000.00	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	63,070.00	63,070.00	-18,070.00	0.00	-18,070.00	0.00
001-0430-4366	BASS Swim Program	35,000.00	51,569.25	51,569.25	-16,569.25	0.00	-16,569.25	0.00
001-0430-4370	Flag Football	5,000.00	3,050.00	3,050.00	1,950.00	0.00	1,950.00	39.00
001-0430-4374	Life Coach Class	10,700.00	15,082.06	15,082.06	-4,382.06	0.00	4,382.06	0.00
001-0430-4376	Programs - Misc Activity	5,350.00	5,350.00	5,350.00	0.00	0.00	0.00	0.00
001-0430-4382	Pool Swim Lessons	55,000.00	60,407.55	60,407.55	-5,407.55	0.00	-5,407.55	0.00
001-0430-4386	Track	1,500.00	1,155.00	1,155.00	345.00	0.00	345.00	23.00
001-0430-4390	Volleyball Adult/Youth	11,500.00	11,835.00	11,835.00	-335.00	0.00	-335.00	0.00
	R36 Sub Totals:	172,850.00	211,518.86	211,518.86	-38,668.86	0.00	-38,668.86	00 0
R50	Sale of Services							
0004-0430-000	Concessions - Bishop	40,300.00	43,979.56	43,979.56	-3,679.56	0.00	-3,679.56	00.00
001-0430-4514	Daily Admissions Adults	28,000.00	26,610.00	26,610.00	1,390.00	0.00	1,390.00	4.96
001-0430-4516	Daily Admissions Senior	1,500.00	1,561.00	1,561.00	-61.00	0.00	-61.00	0.00
001-0430-4518	Daily Admissions Youth	25,000.00	26,051.00	26,051.00	-1,051.00	0.00	-1,051.00	0.00
001-0430-4520	Multiple Adults	7,500.00	6,858.00	6,858.00	642.00	0.00	642.00	8.56
001-0430-4522	Multiple Senior	1,300.00	485.00	485.00	815.00	0.00	815.00	62.69
001-0430-4524	Multiple Youth	2,500.00	1,851.00	1,851.00	649.00	0.00	649.00	25.96
001-0430-4530	Merchandise Sales	3,500.00	1,585.00	1,585.00	1,915.00	0.00	1,915.00	54.71
001-0430-4532	Spectator Admissions	6,000.00	2,942.25	2,942.25	3,057.75	0.00	3,057.75	50.96
001-0430-4534	Red Cross Programs	5,000.00	6,035.00	6,035.00	-1,035.00	0.00	-1,035.00	00.00
	R50 Sub Totals:	120,600.00	117,957.81	117,957.81	2,642.19	0.00	2,642.19	2.19
R60	Miscellaneous Revenuc							
001-0430-4600	Miscellaneous Revenue	26,000.00	29,250.00	29,250.00	-3,250.00	0.00	-3,250.00	0.00
	R60 Sub Totals:	26,000.00	29,250.00	29,250.00	-3,250.00	0.00	-3,250.00	0.00
R70	Grant Revenue							
001-0430-4700	Grant Revenue - Other	00'0	22,000.00	22,000.00	-22,000.00	0.00	-22,000.00	0.00
001-0430-4702	Grant Revenues	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R70 Sub Totals:	5,000.00	22,000.00	22,000.00	-17,000.00	0.00	-17,000.00	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	22,150.00	19,151.00	19,151.00	2,999.00	0.00	2,999.00	13.54
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4742	Scoreboard Signage BP	110,000.00	54,087.24	54,087.24	55,912.76	0.00	55,912.76	50.83
	R74 Sub Totals:	132,150.00	73,238.24	73,238.24	58,911.76	0.00	58,911.76	44.58
	Revenue Sub Totals:	1,186,050.00	1,149,852.80	1,149,852.80	36,197.20	0.00	36,197.20	3.05
E01 001-0430-5000	Personnel Expense Salary Expense	304 348 19	300 559 31	300 559 31	3 788 88		2 700 00	
001-0430-5001	Park Bishon - Part Time Labor	155 500 00	155 377 76	155 377 26	122 74	00.0	00.00/,0	1.24
001-0430-5010	Overtime Expense	4,100.00	3.804.80	3.804.80	295.20	0.00	795 20	0.00
001-0430-5020	FICA Expense	34,922.68	34,853.78	34,853.78	68.90	0.00	68.90	0.20
001-0430-5022	Unemployment Expense	3,964.14	3,817.57	3,817.57	146.57	0.00	146.57	3.70
001-0430-5025	Worker's Comp Expense	8,750.00	8,702.36	8,702.36	47.64	0.00	47.64	0.54
001-0430-5030	APERS Expense	44,585.00	44,576.27	44,576.27	8.73	0.00	8.73	0.02
001-0430-5040	Health Insurance Expense	58,987.20	50,935.10	50,935.10	8,052.10	0.00	8,052.10	13.65
001-0430-5050	Physical & Drug Screen Exp	4,500.00	4,150.00	4,150.00	350.00	0.00	350.00	7.78
001-0430-5055	Uniform Expense	2,000.00	564.03	564.03	1,435.97	0.00	1,435.97	71.80
	E01 Sub Totals:	621,657.21	607,340.48	607,340.48	14,316.73	0.00	14,316.73	2.30
E10 001-0430-5102	Building & Grounds Exp Renairs & Maint - Building	25 300 00	96 976 36	26 250 26	73 51		43 CC	
001-0430-5104	Repairs & Maint - Grounds	58 000 00	56 440 04	56 440 04	1 550 06	0.00	40.02 20.032 1	60.0 0 2 C
001-0430-5105	Renairs & Maint - Pool	54 450 00	50,835,53	50.835.57	2 611 10		02.20041	20.7
001-0430-5106	Repairs & Maint - Splash Pad	00.001,110	1 684 77	70,000,00	20,014.40	0.00	0,014.48 007.72	0.04
001-0430-5110	Thilities - Flectric	215 000 00	108 778 03	100,000	LU 122 71	00.0	C7.100	90.20 7.00
001-0430-5111	Utilities - Gas	36,000,00	33 083 66	33 083 66	2016.34	00.0	10,111.01	0.10
001-0430-5112	Utilities - Water	22,700.00	22.651 43	22,002.00	48.57	0.00	48.017,24	0.10
001-0430-5115	Communication Exp - Telephone	16.040.00	16.035.30	16.035.30	4.70	0.00	4 70	0.03
001-0430-5116	Communication Exp - Cellular	5,200.00	4,660.32	4,660.32	539.68	0.00	539.68	10.38
001-0430-5120	Insurance - Property	17,300.00	16,326.00	16,326.00	974.00	0.00	974.00	5.63
001-0430-5130	Sanitation	22,550.00	22,533.16	22,533.16	16.84	0.00	16.84	0.07
001-0430-5140	Supplies - B&G	2,000.00	1,996.12	1,996.12	3.88	0.00	3.88	0.19
001-0430-5142	Janitorial Supplies	27,050.00	24,365.16	24,365.16	2,684.84	0.00	2,684.84	9.93
		00 600 103			0,70,00			
	EIU SUD 10tals:	204,002.00	4/4,113.9/	4/4,110.9/	29,900.03	0.00	29,966.03	5.94
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	14,000.00	12,451.93	12,451.93	1,548.07	0.00	1,548.07	11.06
001-0430-5214	Equipment-Bishop	30,000.00	29,978.58	29,978.58	21.42	0.00	21.42	0,07
	E20 Sub Totals:	44,000.00	42,430.51	42,430.51	1,569.49	0.00	1,569.49	3.57
E30	Supply Expense							
001-0430-5300	Supplies - Office	3,000.00	2,950.22	2,950.22	49.78	0.00	49.78	1.66
001-0430-5308	Supplies - Concession	40,800.00	40,723.70	40,723.70	76.30	70.83	5.47	0.01
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5330 001-0430-5332	Supplies - Park Programs Supplies - Resale Merchandise	18,610.00 2,500.00	18,606.56 1,986.23	18,606.56 1,986.23	3.44 513.77	0.00	3.44 513.77	0.02 20.55
	E30 Sub Totals:	64,910.00	64,266.71	64,266.71	643.29	70.83	572.46	0.88
E40 001-0430-5141	Operations Expense Pest/Chem/Seed/Fert-Bishop	2.000.00	951.57	951 57	1 048 43		1 0/8 /3	C7 C3
001-0430-5460	BASS Program Expense	13,500.00	13,351.12	13.351.12	148.88	0.00	148.88	1.10
001-0430-5461	Aquatic Program Expense	2,500.00	2,422.82	2,422.82	77.18	0.00	77.18	60 8
001-0430-5475	Credit Card Fees	36,300.00	37,433.63	37,433.63	-1,133.63	0.00	-1.133.63	0.00
001-0430-5480	Dues & Subscriptions	525.00	525.00	525.00	0.00	0.00	0.00	0.00
	E40 Sub Totals	54 825 00	54 684 14	54 684 14	140.06		140.07	
E55	Professional Services	00.000	t1.t00(t)	11.100.10	140.00	0.00	140.86	0.26
001-0430-5553	Prof Services - Advertising	3,000.00	1,469.05	1,469.05	1.530.95	0.00	1.530.95	51.03
001-0430-5585	Prof Service - Basketball	40,120.00	40,111.24	40,111.24	8.76	0.00	8.76	0.02
001-0430-5586	Prof Services - Other	28,650.00	28,646.21	28,646.21	3.79	0.00	3.79	0.01
001-0430-5587	Prof Services - Aerobic Instr	48,800.00	48,778.75	48,778.75	21.25	0.00	21.25	0.04
001-0430-5589	Prof Services - Printing	5,035.00	3,561.57	3,561.57	1,473.43	0.00	1,473.43	29.26
	ESS Sub Totale.	175 605 00	177 566 27	LO 775 CC1	2 020 10		01 000 5	
E60		00.700.711	70.00/1471	70,000,421	01-000,0	0.00	81.8cU,c	7.42
E00 001-0430-5485	Miscellaneous Expense Inspections & Monitoring	9.720.00	5.963.39	5.963.39	3 756 61	00.0	3 756 61	38 65
001-0430-5608	Computer Software	6,500.00	6,416.35	6,416.35	83.65	0.00	83.65	6C I
	E60 Sub Totals:	16,220.00	12,379.74	12,379.74	3,840.26	0.00	3,840.26	23.68
E70	Grant Expense							
001-0430-5700	Grant Expense	11,807.01	33,807.01	33,807.01	-22,000.00	0.00	-22,000.00	00*00
	E70 Sub Totals:	11,807.01	33,807.01	33,807.01	-22,000.00	0.00	-22.000.00	0.0
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equip/Imp.	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00
001-0430-5813	Fixed Assets - Scoreboard	85,000.00	84,993.24	84,993.24	6.76	0.00	6.76	0.01
001-0430-5816	Fixed Assets Infrastruture	19,201.39	19,201.39	19,201.39	00.00	0:00	0.00	0.00
	E80 Suit Totale.	189 201 30	180 104 63	180 104 63	71.7		76.7	
	LOO OUD TOTAIS.	10-10-101	10,171,001	102,174,00	01.0	0.00	0./0	0.00
E85 001-0430-5850	Interest Expense Interest Expense	4,000.00	3,890.00	3,890.00	110.00	0.00	110.00	2.75
	D06 CL T	1 000 00	00 000 6		110.00			
	562 SUD 10121S	4,000.00	00.060,0	3,890.00	110.00	0.00	110.00	2.75
	Expense Sub Totals:	1,636,307.61	1,604,676.01	1,604,676.01	31,631.60	70.83	31,560.77	1.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0440	Dept 0430 Sub Totals: Alcoa Park	450,257.61	454,823.21	454,823.21	-4,565.60	70.83	1	
001-0440-4260	Park Frogram 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
2	Revenue Sub Totals:	750.00	0.00	0.0	750.00	0.00	750.00	100.00
001-0440-5110	Building & Grounds Exp Utilities - Electric	1,350.00	1,332.79	1,332.79	17.21	0.00	17.21	1.27
	E10 Sub Totals:	1,350.00	1,332.79	1,332.79	17.21	0.00	17.21	1.27
	Expense Sub Totals:	1,350.00	1,332.79	1,332.79	17.21	0.00	17.21	1.27
001-0500	Dept 0440 Sub Totals:	600.00	1,332.79	1,332.79	-732.79	0.00		
20	Taxes - Property Fire Rescue Funds	800.00	900.75	900.75	-100.75	0.00	-100.75	0.00
	R15 Sub Totals:	800.00	900.75	900.75	-100.75	0.00	-100.75	0.00
R60 001-0500-4600	Miscellancous Revenue Miscellancous Revenue	226,000.00	250,520.10	250,520.10	-24,520.10	0.00	-24,520.10	0.00
	R60 Sub Totals:	226,000.00	250,520.10	250,520.10	-24,520.10	0.00	-24,520.10	0.00
R62 001-0500-4627	Intergovernmental Tsfrs Xfer Designated Tax	960,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00
001-0500-4629	Xfer Fire Special Tax	1,440,000.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	2,400,000.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,626,800.00	2,651,420.85	2,651,420.85	-24,620.85	0.00	-24,620.85	0.00
E01 001-0500-5000	Personnel Expense Salary Expense	2,031,776.26	2,031,719.34	2.031.719.34	56.92	0.0	56.92	00.0
001-0500-5010	Overtime Expense	175,800.00	162,046.23	162,046.23	13,753.77	0.00	13,753.77	7.82
001-0500-5020	FICA Expense	34,140.60	33,157.12	33,157.12	983.48	0.00	983.48	2.88
001-0500-5022	Unemployment Expense	17,640.00	8,100.88	8,100.88	9,539.12	0.00	9,539.12	54.08
001-0500-5025	Worker's Comp Expense	79,000.00	78,058.08	78,058.08	941.92	0.00	941.92	1.19
001-0500-5030	APERS Expense	5,203.36	5,202.00	5,202.00	1.36	0.00	1.36	0.03
001-0500-5036	LOPFI Expense LOPFI Perm Advance	442,324.62 -157 000 00	282,750.07 -160.098.00	282,750.07 -160.098.00	159,574.55 3 098 00	0.00	159,574.55 2 008 00	36.08
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5040	Health Insurance Expense	377,102.40	362,758.46	362,758.46	14,343.94	0.00	14,343.94	3.80
001-0500-5050	Physical & Drug Screen Exp	4.750.00	2.038.22	2.038.22	2.711.78	00.0	7 111 78	57.00
001-0500-5055	Uniform Expense	16 000 00	14 007 04	14 007 04	1 007 06			10.10 14 CT
001-0500-5060	Travel & Training Evnence	3 750 00		100/11 100/11	0/17/1/1	0.00	1,774.70	14.40
		00.001,0	c1.77.12	c1.77.13	18.106	0.00	957.87	25.54
1906-0060-100	Iraining Aids-Fire	7,750.00	6,795.04	6,795.04	954.96	0.00	954.96	12.32
							ļ	Î
	E01 Sub Totals:	3,038,237.24	2,829,326.61	2,829,326.61	208,910.63	0.00	208,910.63	6.88
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	34.900.00	33.781.34	33 781 34	1 118 66		1 119 66	10.0
001-0500-5110	I Itilities - Flactric		30 600 77		1001021	00.0	1,110,00	17.0
		40,900.00	11.000,96	39,608.77	1,291.25	0.00	1,291.23	3.16
	Unines - Cas	6,000.00	3,881.79	3,881.79	2,118.21	0.00	2,118.21	35.30
001-0500-5112	Utilities - Water	6,500.00	5,723.42	5,723.42	776.58	0.00	776.58	11.95
001-0500-5115	Communication Exp - Telephone	21,000.00	18,609.52	18,609.52	2,390.48	0.00	2,390.48	11.38
001-0500-5116	Communication Exp - Cellular	4,000.00	3,321.39	3,321.39	678.61	0.00	678.61	16.97
001-0500-5120	Insurance - Property	5,400.00	5,362.58	5.362.58	37.42	0.00	37 47	0.69
001-0500-5130	Sanitation	500.00	488.40	488 40	11 60	00.0	11 60	CE C
001-0500-5142	Janitorial Supplies-Fire	11 000 00	0 770 75	0 700 75	1 770 75		00.11	2017
001 0500 5145		11,000.00		C1.621,6	CZ.U/2(1	0.00	CZ.U/2,I	CC.11
	10015	1,200.00	1,068.87	1,068.87	131.13	0.00	131.13	10.93
		Ĩ						
	E10 Sub Totals:	131,400.00	121,575.83	121,575.83	9,824.17	0.00	9,824.17	7.48
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	32,000.00	25,849.72	25,849.72	6,150.28	0.00	6,150.28	19.22
001-0500-5212	Service & Repair - Equipment	3,000.00	984.51	984.51	2.015.49	0.00	2.015.49	67.18
001-0500-5215	R & M Vehicle	900.00	528.69	528.69	371.31	00.0	371 31	41.26
001-0500-5216	Service & Renair - Annaratus	257 500 00	54 005 10	54 005 10	703 494 90		101 ADA DO	00.07
001_0500_5225	Incirrance Evaence Vahinle	000000	10 760 60	1020010		0.00	02,424,202	CU.71
		ZU,UUU.UU	17,/00.00	19,/00.00	25.162	0.00	231.32	1.16
001-0500-230	Radios	2,500.00	2,257.46	2,257.46	242.54	0.00	242.54	9.70
	E20 Sub Totals:	315,900.00	103,394.16	103,394.16	212,505.84	0.00	212,505.84	67.27
E30	Supply Expense							
001-0500-5300	Supplies - Office	2,100.00	2,058.10	2,058.10	41.90	0.00	41.90	2.00
001-0500-5302	Supplies - Kitchen	1,200.00	982.74	982.74	217.26	0.00	217.26	18 11
001-0500-5304	Supplies - Extinguisher	00 002	0.00	000	200.00			100.00
001-0500-5306	Sumlies - Food Allowance	43 800.00	40 027 74	00.0 AC 720 AA	7 692 76		25 CZ0 C	257
001 0500 5218	Cumation From	1 500.00		+7.10/0+ +7.10/0+	01.200,2	0.00	0/-700	40.0
0100-000-100	Supplies - roam	UU.UUC, I	1,414./4	1,414./4	97.68	0.00	85.26	5.68
001-0500-5320	Supplies - Hazardous Mat'l	1,600.00	1,284.18	1,284.18	315.82	0.00	315.82	19.74
001-0500-5350	Postage Expense	150.00	30.92	30.92	119.08	0.00	119.08	79.39
	E30 Sub Totals:	50,550.00	46,707.92	46,707.92	3,842.08	0.00	3,842.08	7.60
E40	Operations Expense							
001-0500-5141	Pest/Chem/Seed/Fert-Fire	1,200.00	766.94	766.94	433.06	0.00	433.06	36.09
001-0500-5217	Equinment Renair - Fire	3 000 00	1 561 60	1 561 60	1 138 10		1 430 40	30.02
	our a madave mondanda	00.000.0	00.10-(1	00.100.1	0+.00+.1	0.00	1,400.40	CK.14
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5218 001-0500-5323 001-0500-5480	Pager Purchase/Repair - Fire Material and Maint. Fire Duse & Subscriptions	1,000.00 4,300.00	0.00 3,667.37	0.00 3,667.37	1,000.00 632.63	00.0	1,000.00 632.63	100.00
001-0500-5530	Dues & Subscriptions Safety Program	900.00	562.00 9,958.82	562.00 9,958.82	338.00 41.18	0.00	338.00 41.18	37.56 0.41
	E40 Sub Totals:	20,400.00	16,516.73	16,516.73	3,883.27	0.00	3,883.27	19.04
E55 001-0500-5553	Professional Services Prof Services - Advertising	500.00	0.00	0.00	500.00	000	500.00	100.00
001-0500-5586	Prof Services - Other	1,500.00	900.00	00.006	600.00	0.00	600.00	40.00
68cc-DUcu-1UU	Prot Services - Printing	650.00	360.00	360.00	290.00	0.00	290.00	44.62
	E55 Sub Totals:	2,650.00	1,260.00	1,260.00	1,390.00	0.00	1,390.00	52.45
E60 001-0500-5606	Miscellaneous Expense Computer Maint & Support	4.000.00	4.000.00	4.000.00	00.0		00.0	
001-0500-5608	Computer Software	3,975.00	3,975.00	3,975.00	00.00	0.00	0.00	0.00
	E60 Sub Totals:	7,975.00	7,975.00	7,975.00	0.00	0.00	0.00	0.00
E70 001-0500-5700	Grant Expense Grant Expense	212.23	212.22	212.22	0.01	0.00	0.01	0°00
	E70 Sub Totals:	212.23	212.22	212.22	0.01	00.00	0.01	0.00
E80 001-0500-5808	Fixed Assets Fixed Assets - Vahioles	00 037 70	00 027 76	00 037 76				
001-0500-5830	Springhill Fire Department	0.00	0.00	0.00	0.00	00'0	0.00	0.00
	E80 Sub Totals:	24,450.00	24,450.00	24,450.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,591,774.47	3,151,418.47	3,151,418.47	440,356.00	0.00	440,356.00	12.26
	Dept 0500 Sub Totals:	964,974.47	499,997.62	499,997.62	464,976.85	0.00		ļ
01-0510-4152	Taxes - Property Springhill VFD Assessment	55,800.00	55,815.54	55,815.54	-15.54	0.00	-15.54	0.00
	R.15 Sub Totals:	55,800.00	55,815.54	55,815.54	-15.54	0.00	-15.54	0.00
	Revenue Sub Totals:	55,800.00	55,815.54	55,815.54	-15.54	0.00	-15.54	0.00
E40 001-0510-5323 001-0510-5800	Operations Expense Material/Maintance Springhill Springhill VFD - Expense	8,250.00 0.00	8,241.13 0.00	8,241.13 0.00	8.87 0.00	0.00	8.87 0.00	0.11 0.00
	E40 Sub Totals:	8,250.00	8,241.13	8,241.13	8.87	0.00	8.87	0.11
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80 001-0510-5830	Fixed Assets Springhill Fire Department	46,300.00	46,277.00	46,277.00	23.00	0.00	23.00	0,05
	E80 Sub Totals:	46,300.00	46,277.00	46,277.00	23.00	0.00	23.00	0,05
	Expense Sub Totals:	54,550.00	54,518.13	54,518.13	31.87	00°0	31.87	0.06
Dept 001-0600 R40 001.0600.0072	Dept 0510 Sub Totals: Police Fines & Forfeitures	-1,250.00	-1,297.41	-1,297.41	47.41	0.00		
		00.00/	004.49	804.49 004.40	-104.49	0.00	-104.49	0.00
R60 001-0600-4600	Miscellaneous Revenue Miscellaneous Revenue	5,300.00	5,346.96	5,346.96	-104.49	0.00	-104.49 -46.96	0.00
R62 001-0600-4637	R60 Sub Totals: Intergovernmental Tsfrs Ver. Disizzated Tar.	5,300.00	5,346.96	5,346.96	-46.96	0.00	-46.96	0.00
	Alei Designateu tax R62 Sub Totals:	960.000.000	960.000.00	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	19,223.92	19,223.92	776.08	0.00	776.08	3.88
R70	R66 Sub Totals: Grant Revenue	20,000.00	19,223.92	19,223.92	776.08	0.00	776.08	3.88
001-0600-4700 001-0600-4702 001-0600-4704	Grant - Police DUI/Step Grant Revenues Grant - JAG Equip	25,000.00 9,000.00 6,700.00	13,687.58 6,351.01 4,200.00	13,687.58 6,351.01 4,200.00	11,312.42 2,648.99 2,500.00	0.00 0.00 0.00	11,312.42 2,648.99 2,500.00	45.25 29.43 37.31
	R70 Sub Totals:	40,700.00	24,238.59	24,238.59	16,461.41	0.00	16,461.41	40.45
FOI	Revenue Sub Totals: Decommal Excesses	1,026,700.00	1,009,613.96	1,009,613.96	17,086.04	0.00	17,086.04	1.66
001-0600-5000 001-0600-5010	r usonnus Lapeuse Salary Expense Overtime Exnense	1,621,133.34	1,620,850.73 44 359 97	1,620,850.73 44 359 97	282.61 20.640.03	0.00	282.61 20 640 03	0.02
001-0600-5020	FICA Expense	127,214.02	126,693.22	126,693.22	520.80	0.00	520.80	0.41
001-0600-5022 001-0600-5025	Unemployment Expense	12,960.00	5,418.13	5,418.13	7,541.87	00.0	7,541.87	58.19
001-0600-5030	worker s Comp Expense APERS Expense	24,535.61	24,389.62 20,204.26	24,389.62 20,204.26	1,610.38 4,331.35	0,00	1,610.38 4,331.35	6.19 17.65
001-0600-5035 001-0600-5036	LOPFI Expense LOPFI Prem Advance	247,079.11 -135,000.00	194,466.86 -124,854.83	194,466.86 -124,854.83	52,612.25 -10,145.17	00'0	52,612.25 -10,145.17	21.29 0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5040	Health Insurance Expense	281,667.84	265,896.36	265,896.36	15,771.48	0.00	15.771.48	5.60
001-0600-5050	Physical & Drug Screen Exp	3,000.00	2,577.00	2,577.00	423.00	0.00	423.00	14.10
001-0600-5055	Uniform Expense	13,500.00	11,820.87	11,820.87	1,679.13	0.00	1,679.13	12.44
001-0600-5056	Uniform Expense - Cleaning	15,120.00	11,790.00	11,790.00	3,330.00	0.00	3,330.00	22.02
001-0600-5057	Uniform Expense - New Officer	15,000.00	12,526.55	12,526.55	2,473.45	0.00	2,473.45	16.49
001-0600-5060	Travel & Training Expense	20,480.00	19,196.46	19,196.46	1,283.54	0.00	1,283.54	6.27
001-0600-5061	Training Aids-Police	1,700.00	1,528.14	1,528.14	171.86	0.00	171.86	10.11
001-0600-5065	First Aid Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 6.4 T-4-1.							
E10	Duilding B. Cronnels E.	46.000,000,2	+5.500,057,2	+0.000,007,2	QC-07C'7NT	0.00	86.926,201	4,58
001-0600-5102	Benairs & Maint - Building	10 200 00	10 105 68	10 105 60	C			
001-0600-5110	Utilities - Electric	14.000.00	13.729.10	13.729.10	270.90	00.0	4.24 00 007	0.04
001-0600-5111	Utilities - Gas	1,250.00	837.83	837.83	412.17	0.00	412.17	70 CE
001-0600-5112	Utilities - Water	2,700.00	1,557.83	1,557.83	1,142.17	0.00	1,142.17	42.30
001-0600-5115	Communication Exp - Telephone	45,000.00	39,409.09	39,409.09	5,590.91	0.00	5,590.91	12.42
001-0600-5116	Communication Exp - Cellular	28,000.00	26,754.50	26,754.50	1,245.50	0.00	1,245.50	4.45
001-0600-5120	Insurance - Property	4,220.00	4,263.71	4,263.71	8,483.71	0,00	8,483.71	201.04
001-0600-5130	Sanitation	2,000.00	1,970.30	1,970.30	29.70	00.00	29.70	1.49
	E10 Sub Totals:	107,370.00	90,190.62	90,190.62	17,179.38	0.00	17,179.38	16.00
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	142,500.00	110,942.79	110,942.79	31,557.21	0.00	31,557.21	22.15
001-0600-5210	Service & Repair - Vehicle	52,500.00	49,655.43	49,655.43	2,844.57	0.00	2,844.57	5.42
001-0600-5211	Vehicle Expense - Car Wash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5212	Equipment - CID - Police	1,900.00	1,653.11	1,653.11	246.89	0.00	246.89	12.99
001-0600-5214	Service & Repair - Equipment	500.00	450.13	450.13	49.87	0.00	49.87	9.97
001-0600-5218	Tire Expense	15,100.00	15,065.98	15,065.98	34.02	0.00	34.02	0.23
001-0600-5225	Insurance Expense - Vehicle	40,000.00	20,953.08	20,953.08	19,046.92	0.00	19,046.92	47.62
001-0600-5245	Narcotics Rental	6,100.00	00.00	0.00	6,100.00	0.00	6,100.00	100.00
	E20 Sub Totals:	258,600.00	198,720.52	198,720.52	59,879.48	0.00	59,879.48	23.16
E30	Supply Expense							
	ouppines - Ollice	00.001,c	C4.43,00%	5,089.45	/ <.01	0.00	10.57	0.21
001-0600-5310	Supplies - Weapons	3,000.00	2,116.32	2,116.32	883.68	0.00	883.68	29.46
001-0600-5312	Supplies - Ammunition	18,000.00	17,184.92	17,184.92	815.08	0.00	815.08	4.53
001-0600-5314	Supplies - Raid Vests	13,000.00	11,908.13	11,908.13	1,091.87	0.00	1,091.87	8.40
001-0600-5350	Postage Expense	750.00	732.83	732.83	17.17	0.00	17.17	2.29
001-0600-5380	Prisoner Care Expense	500.00	36.29	36.29	463.71	0.00	463.71	92.74
	E30 Sub lotals:	40,350.00	31,067.92	37,067.92	3,282.08	0.00	3,282.08	8.13
E40	Operations Expense							

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5213	Equipment Police	3 500 00	3 730 75	3 730 75	360.75		36.036	i t
001-0600-5322	Misc/Equipment - Police	500.00	497.22	497.22	27.22	0000	C1.607 87 C	0.56
001-0600-5480	Dues & Subscriptions	1,700.00	1,699.40	1,699.40	0.60	0.00	0.60	0.04
001-0600-5525	Comm Crime Prevention Outreach	5,000.00	4,651.74	4,651.74	348.26	0*00	348.26	6.97
001-0600-5530	Safety Program	2,200.00	1,238.66	1,238.66	961.34	945.00	16.34	0.74
001-0600-5531	Radios - Police	15,000.00	14,926.11	14,926.11	73.89	0.00	73.89	0.49
	E40 Sub Totals:	27,900.00	26,243.38	26,243.38	1,656.62	945.00	711.62	2.55
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	300.00	53.00	53.00	247.00	0.00	247.00	82.33
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	4,953.04	4,953.04	46.96	0.00	46.96	0.94
001-0600-5586	Prof Services - Other	13,700.00	10,018.76	10,018.76	3,681.24	0.00	3,681.24	26.87
001-0600-5589	Prof Services - Printing	2,750.00	2,124.81	2,124.81	625.19	0.00	625.19	22.73
001-0600-5616	Interpreter-Police	2,500.00	2,170.50	2,170.50	329.50	0.00	329.50	13.18
	E55 Sub Totals:	24,250.00	19,320.11	19,320.11	4,929.89	0.00	4,929.89	20.33
E60	Miscellaneous Expense							
001-0600-5606	Computer Maint & Support	17,660.00	15,689.93	15,689.93	1,970.07	0.00	1,970.07	11.16
001-0600-5608	Computer Software	51,520.00	49,207.15	49,207.15	2,312.85	0.00	2,312.85	4.49
001-0600-5617	Misc/Equipment Police	900.00	882.36	882.36	17.64	0.00	17.64	1.96
	E60 Sub Totals:	70,080.00	65,779.44	65,779.44	4,300.56	0.00	4,300.56	6.14
E70	Grant Expense							
001-0600-5700	Grant Expense - Jag	6,700.00	4,200.00	4,200.00	2,500.00	0.00	2,500.00	37.31
001-0600-5705	Grant Expense - DUI/Step	25,000.00	10,690.28	10,690.28	14,309.72	0.00	14,309.72	57.24
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	E70 Sub Totals:	31,700.00	14,890.28	14,890.28	16,809.72	0.00	16,809.72	53.03
E80	Fixed Assets							
001-0600-5840	Principal Loan - Vehicles	327,215.00	326,789.47	326,789.47	425.53	0.00	425.53	0.13
		00 310 200						
	E80 Sub lotals:	00.012,126	520,189.41	520,189.41	425.53	0.00	425.53	0.13
E85	Interest Expense							
001-0600-5850	Interest Expense	11,714.00	11,283.51	11,283.51	430.49	0.00	430.49	3.68
	E85 Sub Totals:	11.714.00	11.283.51	11.283.51	430.49	0.00	430.49	3 68
			Ň					
	Expense Sub Totals:	3,238,568.92	3,027,148.59	3,027,148.59	211,420.33	945.00	210,475.33	6.50
Dent 001-0610	Dept 0600 Sub Totals:	2,211,868.92	2,017,534.63	2,017,534.63	194,334.29	945.00		
610	Miscellancous Revenue Emerg Telephone Service Rev	80,000.00	96,416.63	96,416.63	-16,416.63	0.00	-16,416.63	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R60 Sub Totals:	80,000.00	96,416.63	96,416.63	-16,416.63	00.0	-16,416.63	0,00
	Revenue Sub Totals:	80,000.00	96,416.63	96,416.63	-16,416.63	0.00	-16,416.63	0,00
E01 001-0610-5000	Personnel Expense Salary Expense	245 025 10	731 577 10	031 577 10	13 448 00		12 440 00	9
001-0610-5010	Overtime Expense	40.300.00	40.257.25	40.257.25	42.75	0.00	47 75	0.11
001-0610-5020	FICA Expense	21.258.89	20,336.69	20.336.69	922.20	0.00	922.20	4 34
001-0610-5022	Unemployment Expense	3,888.57	1,976.15	1,976.15	1,912.42	0.00	1,912.42	49.18
001-0610-5025	Worker's Comp Expense	3,600.00	3,577.14	3,577.14	22.86	0.00	22.86	0.64
001-0610-5030	APERS Expense	37,965.22	37,949.14	37,949.14	16.08	0.00	16.08	0.04
001-0610-5040	Health Insurance Expense	50,715.52	50,433.73	50,433.73	281.79	0.00	281.79	0.56
	E01 Sub Totals:	402.753.39	386.107.20	386.107.20	16.646.19	000	16 646 19	413
E.55	Professional Services							
001-0610-5400	Comm Service Agreement	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
001-0610-5565	Prof Services - Dispatch	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E55 Sub Totals:	15,500.00	12,500.00	12,500.00	3,000.00	0.00	3,000.00	19.35
E60	Miscellaneous Expense							
001-0610-5650	Emerg Telephone Service Exp	40,000.00	27,376.45	27,376.45	12,623.55	0.00	12,623.55	31.56
	E60 Sub Totals.	40.000.00	77 376 45	27 375 TC	17 673 55		17 672 55	3156
	LUO 340 101413.	0000		01.000	14,040,01	00.0	LL.LZN,ZI	00.10
	Expense Sub Totals:	458,253.39	425,983.65	425,983.65	32,269.74	0.00	32,269.74	7.04
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	Dept 0610 Sub Totals:	378,253.39	329,567.02	329,567.02	48,686.37	0.00		
Dept 001-0620 R64	Reimbursement							
001-0020-+040	Bryant School - SKU Keim	778,000.00	cc.100,612	20190,417	8,938.4/	0.00	8,938.47	5.92
	R64 Sub Totals:	228,000.00	219,061.53	219,061.53	8,938.47	0.00	8,938.47	3.92
	Revenue Sub Totals:	228,000.00	219,061.53	219,061.53	8,938.47	0.00	8,938.47	3.92
E01	Personnel Expense							
001-0620-5000	Salary Expense	278,248.40	263,284.80	263,284.80	14,963.60	0.00	14,963.60	5.38
001-0620-5010	Overtime Expense	250.00	236.92	236.92	13.08	0.00	13.08	5.23
001-0620-5020	FICA Expense	22,913.63	19,901.43	19,901.43	3,012.20	0.00	3,012.20	13.15
001-0620-5022	Unemployment Expense	2,520.00	956.01	956.01	1,563.99	0.00	1,563.99	62.06
001-0620-5025	Worker's Comp Expense	4,600.00	4,552.73	4,552.73	47.27	0.00	47.27	1.03
001-0620-5035	LOPFI - SRO	65,449.65	57,984.08	57,984.08	7,465.57	0.00	7,465.57	11.41
001-0620-5036	LOPFI Prem Advance - SRO	-22,000.00	-13,797.26	-13,797.26	-8,202.74	0.00	-8,202.74	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5040 001-0620-5050 001-0620-5056 001-0620-5060	Health Insurance Expense Phys/ Drug Test - SRO Uniform Allowance-SRO Cleaning Travel & Training Expense	46,147.04 500.00 5,810.00 9,520.00	45,541.63 250.00 5,800.06 7,955.70	45,541.63 250.00 5,800.06 7,955.70	605.41 250.00 9.94 1,564.30	0.00 0.00 0.00	605.41 250.00 9.94 1,564.30	1.31 50.00 0.17 16.43
E10 001-0620-5116	E01 Sub Totals: Building & Grounds Exp Communication Exp - Cellular	413,958.72 5,720.00	392,666.10	392,666.10 5,717.30	21,292.62	0.00	21,292.62	5.14
E60 001-0620-5608	E10 Sub Totals: Miscellaneous Expense Computer Software	5,720.00	5,717.30	5,717.30	2.70 500.00	0.00	2.70 500.00	0.05
	E60 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Expense Sub Totals: Dept 0620 Sub Totals:	420,178.72	398,383.40 179,321.87	398,383.40 	21,795.32	0.00	21,795.32	5.19
Dept 001-050 E30 001-0630-5306	Supply Expense Supplies - Food Allowance	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
E40 001-0630-5500	E30 Sub Totals: Operations Expense K9 Training	1,000.00	1,000.00	1,000.00	0.00 2.447.46	0.00	0.00	0.00
E55	E40 Sub Totals: Professional Services	3,500.00	1,052.54	1,052.54	2,447.46	0.00	2,447.46	69.93
001-0630-5592	Prof Services - Veterinarian E55 Sub Totals:	2,800.00	1,958.46	1,958.46	841.54	0.00	841.54	30.06
	Expense Sub Totals: Dent 0630 Sub Totals:	7,300.00	4,011.00	4,011.00	3,289.00	0.00	3,289.00	45.05
Dept 001-0700 R10 001-0700-4656	Taxes - Sales Alcohol Sales Tax Collected	27,000.00	35,334.80	35,334.80	-8,334.80	0.00	-8,334.80	0.00
R20 001-0700-4200	R10 Sub Totals: Licenses Permits & Fees Act 474 Commercial Surcharge	27,000.00	35,334.80 8,209.18	35,334.80 8,209.18	-8,334.80 -1.209.18	0.00	-8,334.80 -1.209.18	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4204	Amusement Game Fees	100.00	240.00	240.00	-140.00	0.00	-140.00	0.00
001-0700-4208	Business License	60,000.00	67,929.50	67,929.50	-7,929.50	0.00	-7,929.50	0.00
001-0700-4210	Commercial Remodel Permits	4,500.00	5,570.79	5,570.79	-1,070.79	0.00	-1,070.79	0.00
001-0700-4212	Drainage Fees	3,100.00	3,643.53	3,643.53	-543.53	0.00	-543.53	0.00
001-0700-4214	Electrical Permits	44,000.00	45,174.34	45,174.34	-1,174.34	0.00	-1,174.34	0.00
001-0700-4216	Electrical Reinspection	1,700.00	1,852.93	1,852.93	-152.93	0.00	-152.93	0.00
001-0700-4218	Fence Permits	700.00	450.00	450.00	250.00	0.00	250.00	35.71
001-0700-4220	HVACR Permits	19,000.00	23,797.91	23,797.91	-4,797.91	0.00	4,797.91	0.00
001-0700-4226	Mobile Home Permits	700.00	825.00	825.00	-125.00	0.00	-125.00	0.00
001-0700-4228	New Commercial Permits	16,000.00	17,376.68	17,376.68	-1,376.68	0.00	-1,376.68	0.00
001-0700-4230	Permits - Other	4,000.00	2,755.60	2,755.60	1,244.40	0.00	1,244.40	31.11
001-0700-4232	Plumbing/Gas Inspections	18,000.00	20,792.73	20,792.73	-2,792.73	0.00	-2,792.73	0.00
001-0700-4234	Re-Inspection Fees	1,200.00	1,260.00	1,260.00	-60.00	0.00	-60.00	0.00
001-0700-4236	Residential Building Permits	11,500.00	13,507.06	13,507.06	-2,007.06	0.00	-2,007.06	0.00
001-0700-4238	Residential Remodel Permits	900.00	1,054.80	1,054.80	-154.80	0.00	-154.80	0.00
001-0700-4240	Sanitation License	300.00	175.00	175.00	125.00	0.00	125.00	41.67
001-0700-4242	Sign Permits	7,000.00	7,103.00	7,103.00	-103.00	0.00	-103.00	0.00
001-0700-4244	Solicitation Permits	1,700.00	1,680.00	1,680.00	20.00	0.00	20.00	1.18
001-0700-4248	Storage Building Permits	600.00	720.61	720.61	-120.61	0.00	-120.61	0.00
001-0700-4252	Swimming Pool Permits	500.00	600.00	600.00	-100.00	0.00	-100.00	0.00
001-0700-4258	Alcohoi Permits - Revenue	26,110.00	13,927.13	13,927.13	12,182.87	0.00	12,182.87	46.66
	שמת מינר ד <i>מנה</i> ות.	138 610 00	738 645 70	01 212 020	10.025.70		00 200 01	
	NZU SUU IUIAIS.	00.010,022	<1.010°007	61.040,007	61.000,01-	0.00	£1.00001-	0.00
R64 001-0700-4560	Reimbursement Vacant Home Cleanup - Revenue	250.00	430.00	430.00	-180.00	0.00	-180.00	0.00
	R64 Sub Totals:	250.00	430.00	430.00	-180.00	0.00	-180.00	0.00
		000 000	02 011 120					
	Kevenue Sub Totals:	00.008,002	2/4,410.59	2/4,410.3	PC.UCC,81-	0.00	-18,550.59	0.00
E01	Personnel Expense							
001-0700-5000	Salary Expense	155,131.60	155,087.97	155,087.97	43.63	0.00	43.63	0.03
001-0700-5010	Overtime Expense	1,700.00	1,658.13	1,658.13	41.87	0.00	41.87	2.46
001-0700-5012	First Aid Code	25.00	0.00	00.0	25.00	0.00	25.00	100.00
001-0700-5020	FICA Expense	11,823.33	11,807.99	11,807.99	15.34	0.00	15.34	0.13
001-0700-5022	Unemployment Expense	730.00	624.00	624.00	106.00	0.00	106.00	14.52
001-0700-5025	Worker's Comp Expense	500.00	447.34	447.34	52.66	0.00	52.66	10.53
001-0700-5030	APERS Expense	22,911.27	22,910.85	22,910.85	0.42	0.00	0.42	0.00
001-0700-5040	Health Insurance Expense	31,971.52	31,971.52	31,971.52	0.00	0.00	0.00	0.00
001-0700-5050	Physical & Drug Screen Exp	325.00	15.00	15.00	310.00	0.00	310.00	95.38
001-0700-5055	Uniform Expense	1,500.00	471.39	471.39	1,028.61	0.00	1,028.61	68.57
001-0700-5060	Travel & Training Expense	1,125.00	575.00	575.00	550.00	0.00	550.00	48.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	E01 Sub Totals:	227,742.72	225,569.19	225,569.19	2,173.53	0.00	2,173.53	0.95
E10	Building & Grounds Exp							
001-0700-5100	Building & Grounds Reim	500.00	-2.95	-2.95	502.95	0.00	502.95	100.59
001-0700-5102	Repairs & Maint-Building	1,000.00	89.08	89.08	910.92	0.00	910.92	91.09
001-0700-5110	Utilities - Electric Expense	1,000.00	932.19	932.19	67.81	0.00	67.81	6.78
001-0700-5111	Utilities - Gas	1,000.00	45.42	45.42	954.58	0.00	954.58	95.46
001-0700-5112	Utilities - Water	120.00	96.09	96.09	23.91	0.00	23.91	19.93
001-0700-5115	Communication Exp - Telephone	1,550.00	1,549.45	1,549.45	0.55	0.00	0.55	0.04
001-0700-5116	Communication Exp - Cellular	2,465.00	2,464.77	2,464.77	0.23	0.00	0.23	0.01
001-0700-5120	Insurance - Property	300.00	154.25	154.25	145.75	0.00	145.75	48.58
	E10 Sub Totals:	7,935.00	5,328.30	5,328.30	2,606.70	0.00	2,606.70	32.85
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,500.00	5,358.73	5,358.73	1,141.27	0.00	1,141.27	17.56
001-0700-5210	Service & Repair - Vehicle	2,000.00	1,907.74	1,907.74	92.26	0.00	92.26	4.61
001-0700-5225	Insurance Expense - Vehicle	325.00	325.00	325.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	8,825.00	7,591.47	7,591.47	1,233.53	0.00	1,233.53	13.98
E30	Supply Expense							
001-0700-5350	Postage Expense	200.00	196.07	196.07	3.93	0.00	3.93	1.97
	E30 Sub Totals:	200.00	196.07	196.07	3,93	0.00	3.93	1.97
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	12,000.00	11,851.30	11,851.30	148.70	0.00	148.70	1.24
001-0700-5475	Credit Card Fees	2,400.00	2,398.90	2,398.90	1.10	0.00	1.10	0.05
001-0700-5480	Dues & Subscriptions	380.00	354.80	354.80	25.20	0.00	25.20	6.63
001-0700-5560	Vacant Home Cleanup	8,000.00	6,220.00	6,220.00	1,780.00	0.00	1,780.00	22.25
	E40 Sub Totals:	22,780.00	20,825.00	20,825.00	1,955.00	0.00	1,955.00	8.58
ESS	Professional Services							
001-0700-5568	Prof Services - Elec Insp	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00
001-0700-5589	Prof Services - Printing	500.00	485.72	485.72	14.28	0.00	14.28	2.86
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	E55 Sub Totals:	10,900.00	10,885.72	10,885.72	14.28	0.00	14.28	0.13
E60	Miscellaneous Expense							
001-0700-5606	Computer Maint & Support	250.00	250.00	250.00	0.00	0.00	0.00	0.00
001-0700-5608	Computer Software	3,800.00	3,791.00	3,791.00	9.00	00*00	00'6	0.24
	E60 Sub Totals:	4,000.00	4,041.00	4,041.00	00"6	0.00	9.00	0.22
	Expense Sub Totals:	282,432.72	274,436.75	274,436.75	7,995.97	00.0	7,995.97	2,83
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Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Budget Amount Period Amount YTD Amount YTD Var Encumbered Amount Available	Available	% Available
Dept 0700 Sub Totals:	26,572.72	26.16	26.16	26,546.56	0.00		
Fund Revenue Sub Totals:	12,606,530.00	12,631,121.58	12,631,121.58	-24,591.58	0.00	-24,591.58	0.00
Fund Expense Sub Totals:	12,592,110.71	11,506,004.71	11,506,004.71 1,086,106.00	1,086,106.00	1,015.83	1,085,090.17	8,62
Fund 001 Sub Totals:	-14,419.29	-1,125,116.87	-1,125,116.87 1,110,697.58	1,110,697.58	1,015.83		

Account Number

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002 Dept 002-0100 R.10 002-0100-4105	Sales Tax Fund Administration Taxes - Sales One Cent Sales Tax	3,835,000.00	4,160,971.50	4,160,971.50	-325,971.50	0.00	-325,971.50	0.00
R85 002-0100-4850	R10 Sub Totals: Interest Revenue Interest Revenue	3,835,000.00 200.00	4,160,971.50 258.17	4,160,971.50 258.17	-325,971.50 -58.17	0.00	-325,971.50 -58.17	0.00
	R85 Sub Totals:	200.00	258.17	258.17	-58.17	0.00	-58.17	0.00
E62	Revenue Sub Totals: Internovernmental Tefe	3,835,200.00	4,161,229.67	4,161,229.67	-326,029.67	0.00	-326,029.67	0.00
002-0100-5620	Xfer to General	3,835,000.00	3,834,999.96	3,834,999.96	0.04	0.00	0.04	0.00
	E62 Sub Totals:	3,835,000.00	3,834,999.96	3,834,999.96	0.04	0.00	0,04	0.00
	Expense Sub Totals:	3,835,000.00	3,834,999.96	3,834,999.96	0.04	0.00	0.04	0.00
	Dept 0100 Sub Totals:	-200.00	-326,229.71	-326,229.71	326,029.71	0.00		
	Fund Revenue Sub Totals:	3,835,200.00	4,161,229.67	4,161,229.67	-326,029.67	0.00	-326,029.67	0.00
	Fund Expense Sub Totals:	3,835,000.00	3,834,999.96	3,834,999.96	0.04	0,00	0.04	0.00
	Fund 002 Sub Totals:	-200.00	-326,229.71	-326,229.71	326,029.71	0,00		

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 003 Dept 003-0100 R50 003 0100 4502	Franchise Fees Administration Sale of Services AT 0.T / SUV D.11 Dline D							
003-0100-4506	Al & 1 / 5 W Bell Francinse Fee Centerpoint Energy Franchise Fee	200.000	104,589.25 212.377.84	164,389.23 212 377 84	-39,389.23 -17 377 84	00.0	-39,389.23 -12 377 84	0.00
003-0100-4508	Fidelity Franchise Fee	15,000.00	11,918.51	11,918.51	3,081.49	0.00	3,081.49	20.54
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	77,182.60	77,182.60	-2,182.60	0.00	-2,182.60	0.00
003-0100-4526	Entergy Franchise Fee	500,000.00	607,239.97	607,239.97	-107,239.97	0.00	-107,239.97	0.00
003-0100-4528	First Electric Franchise Fee	250,000.00	289,256.32	289,256.32	-39,256.32	0.00	-39,256.32	0.00
003-0100-4564	Windstream Franchise Fee	00.00	57,732.16	57,732.16	-57,732.16	0.00	-57,732.16	00.00
	R50 Sub Totals:	1,165,000.00	1,420,096.63	1,420,096.63	-255,096.63	0.00	-255,096.63	0.00
R85 003-0100-4850	Interest Revenue Interest Revenue	420.00	318.22	318.22	101.78	0.00	101.78	24.23
	R85 Sub Totals:	420.00	318.22	318.22	101.78	0.00	101.78	24.23
	Daviania Crih Tatala.	1 165 420 00	28 010 020 1	28 MIN OCM 1	254 000 25		364 004 85	000
t V		1,100,7400,00	1,720,717,00	1,440,414.00		0.00	-424,994.60	0,00
E62 003-0100-5620	Intergovernmental Istr Xfer to General	420,120.00	420,120.00	420,120.00	0.00	00°0	0.00	0.00
003-0100-5622	Xfer to Street	360,000.00	350,630.85	350,630.85	9,369.15	0.00	9,369.15	2.60
	E62 Sub Totals:	780,120.00	770,750.85	770,750.85	9,369.15	0.00	9,369.15	1.20
	Expense Sub Totals:	780,120.00	770,750.85	770,750.85	9,369.15	0.00	9,369.15	1.20
	Dept 0100 Sub Totals:	-385,300.00	-649,664.00	-649,664.00	264,364.00	0.00		
Dept 003-0400 E62 003-0400-5626	Intergovernmental Tsfr Xfer to Other	385,000.00	356,795.30	356,795.30	28,204.70	0.00	28,204.70	7.33
	E62 Sub Totals:	385,000.00	356,795.30	356,795.30	28,204.70	0.00	28,204.70	7.33
	Expense Sub Totals:	385,000.00	356,795.30	356,795.30	28,204.70	0.00	28,204.70	7.33
	Dept 0400 Sub Totals:	385,000.00	356,795.30	356,795.30	28,204.70	0.00		
	Fund Revenue Sub Totals:	1,165,420.00	1,420,414.85	1,420,414.85	-254,994.85	0.00	-254,994.85	0.00
	Fund Expense Sub Totals:	1,165,120.00	1,127,546.15	1,127,546.15	37,573.85	0.00	37,573.85	3.22
	Fund 003 Sub Totals:	-300.00	-292,868.70	-292,868.70	292,568.70	0.00		
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Account Number 	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005 Dept 005-0100 R85 005-0100-4850	Designated Tax Fund - Gen'l Administration Interest Revenue Interest Revenue	700.00	749.50	749.50	-49.50	0.00	-49.50	0.00
	R85 Sub Totals:	700.00	749.50	749.50	-49.50	0.00	-49.50	0.00
	Revenue Sub Totals;	700.00	749.50	749.50	-49.50	0.00	-49.50	0.00
Dept 005-0200 R 10	Dept 0100 Sub Totals: Animal Control Toves Soles	-700.00	-749.50	-749.50	49.50	0.00		
005-0200-4100	Designated Tax - AC	383,500.00	416,185.84	416,185.84	-32,685.84	0.00	-32,685.84	00.0
	R10 Sub Totals:	383,500.00	416,185.84	416,185.84	-32,685.84	0.00	-32,685.84	0.00
	Revenue Sub Totals:	383,500.00	416,185.84	416,185.84	-32,685.84	0.00	-32,685.84	00*0
E62 005-0200-5620	Intergovernmental Tsfr Xfer to General - AC	383,000.00	382,999.92	382,999.92	0.08	0.00	0.08	00'0
	E62 Sub Totals:	383,000.00	382,999.92	382,999.92	0.08	0.00	0.08	00.0
	Expense Sub Totals:	383,000.00	382,999.92	382,999.92	0.08	00'0	0.08	00.0
Dept 005-0400	Dept 0200 Sub Totals: Parks General	-500.00	-33,185.92	-33,185.92	32,685.92	0.00		
005-0400-4100	1axes - Jates Designated Tax - Park	383,500.00	416,185.85	416,185.85	-32,685.85	0.00	-32,685.85	0.00
	R10 Sub Totals:	383,500.00	416,185.85	416,185.85	-32,685.85	0.00	-32,685.85	0.00
	Revenue Sub Totals:	383,500.00	416,185.85	416,185.85	-32,685.85	0.00	-32,685.85	0.00
E62 005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	383,000.00	382,999.92	382,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	383,000.00	382,999.92	382,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	383,000.00	382,999.92	382,999.92	0.08	0.00	0.08	0.00
Dept 005-0500 R10	Dept 0400 Sub Totals: Fire Department Taxes - Sales	-500.00	-33,185.93	-33,185.93	32,685.93	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0500-4100	Designated Tax - Fire	960,000.00	1,040,464.56	1,040,464.56	-80,464.56	0.00	-80,464.56	0,00
	R10 Sub Totals:	960,000.00	1,040,464.56	1,040,464.56	-80,464.56	0.00	-80,464.56	00.00
	Revenue Sub Totals:	960,000.00	1,040,464.56	1,040,464.56	-80,464.56	0.00	-80,464.56	00.00
E20 005-0500-5212	Vehicle Expense Equipment Fire	0.00	0.18	0.18	-0.18	0.00	-0.18	0.00
	E20 Sub Totals:	0.00	0.18	0.18	-0.18	0.00	-0.18	0.00
E62 005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	960,000.00	960,000.00	960,000.00	00*0	0.00	0.00	0.00
	E62 Sub Totals:	960,000.00	960,000.00	960,000.00	00.00	0.00	0.00	0.00
	Expense Sub Totals:	960,000.00	960,000.18	960,000.18	-0.18	0.00	-0.18	0.00
Dept 005-0600	Dept 0500 Sub Totals: Police	0.00	-80,464.38	-80,464.38	80,464.38	0.00		
R10 005-0600-4100	Taxes - Sales Designated Tax - Police	960,000.00	1,040,464.51	1,040,464.51	-80,464.51	0.00	-80,464.51	0.00
	R10 Sub Totals:	960,000.00	1,040,464.51	1,040,464.51	-80,464.51	0.00	-80,464.51	00.0
	Revenue Sub Totals:	960,000.00	1,040,464.51	1,040,464.51	-80,464.51	0.00	-80,464.51	00'0
B62 005-0600-5620	Intergovernmental Tsfr Xfer to General - Police	960,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	960,000.00	960,000.00	960,000.00	0*00	00'0	0.00	0.00
	Expense Sub Totals:	960,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00
Dept 005-0800 R10	Dept 0600 Sub Totals: Street Taxes - Sales	0.00	-80,464.51	-80,464.51	80,464.51	0.00		
005-0800-4100	Designated Tax - Street R 10 Sub Totale	1,150,500.00	1,248,557,40 1,248,557,40	1,248,557.40 1.248,557.40	-98,057.40 -98,057.40	0.00	-98,057.40 -98.057.40	0.00
	Revenue Sub Totals:	1,150,500.00	1,248,557.40	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	1,072,999.92	1,072,999.92	0.08	0.00	0.08	0.00
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Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:	1,073,000.00	1,072,999.92	1,072,999.92	0.08	0.00	0.08	0.00
Expense Sub Totals:	1,073,000.00	1,072,999.92	1,072,999.92	0.08	0.00	0.08	00'0
Dept 0800 Sub Totals:	-77,500.00	-175,557.48	-175,557.48	98,057.48	0.00		
Fund Revenue Sub Totals:	3,838,200.00	4,162,607.66	4,162,607.66	-324,407.66	0.00	-324,407.66	0.00
Fund Expense Sub Totals:	3,759,000.00	3,758,999.94	3,758,999.94	0.06	0.00	0.06	0.00
Fund 005 Sub Totals:	-79,200.00	-403,607.72	-403,607.72	324,407.72	0,00		

Account Number

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	Electronic Tax							
E01 010-0000-5058	Personnel Expense Taxable Clothing Expense	0.00	00.0	0.00	0.00	00.00	0.00	0°00
	E01 Sub Totals:	0.00	0.00	0.00	00'0	0.00	00.00	00.0
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	00.0
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	00.00	0.00	0.00	00.0	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 010 Sub Totals:	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
Fund 020	Animal Control Donation							
Dept uzu-uzuu R62 AAA AAAA	Intergovernmental Tsfrs		-					
020-0200-4682	Donations Dog Park	5,000.00	20.00	20.00	6,169.03 4,980.00	0.00	6,169.03 4,980.00	137.09 99.60
	R62 Sub Totals:	9,500.00	-1,649.03	-1,649.03	11,149.03	0.00	11,149.03	117.36
R85 020-0200-4850	Interest Revenue Interest Revenue	5.00	6,97	6.97	-1.97	0.00	-1.97	0.00
	R85 Sub Totals:	5.00	6.97	6.97	-1.97	0.00	-1.97	0.00
	Revenue Sub Totals:	9,505.00	-1,642.06	-1,642.06	11,147.06	0.00	11,147.06	117.28
E08 020-0200-5580	Donation Expense AC Donation Expense	9,500.00	3,992.66	3,992.66	5,507.34	0.00	5,507.34	57.97
	E68 Sub Totals:	9,500.00	3,992.66	3,992.66	5,507.34	0.00	5,507.34	57.97
	Expense Sub Totals:	9,500.00	3,992.66	3,992.66	5,507.34	0.00	5,507.34	57.97
	Dept 0200 Sub Totals:	-5.00	5,634.72	5,634.72	-5,639.72	0.00		
	Fund Revenue Sub Totals:	9,505.00	-1,642.06	-1,642.06	11,147.06	0.00	11,147.06	117.28
	Fund Expense Sub Totals:	9,500.00	3,992.66	3,992.66	5,507.34	0.00	5,507.34	57.97
	Fund 020 Sub Totals:	-5.00	5,634.72	5,634.72	-5,639.72	0.00	Ì	1

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030 Dept 030-0300 R40 030-0300-4406 030-0300-4406	Act 1256 of 1995 Court Fines & Forfeitures Act 1256 District Court Rev Act 1256 District Court Rev	71,250.00 360,000.00	68,055.00 302,876.80	68,055.00 302,876.80	3,195.00 57,123.20	0.00	3,195.00 57,123.20	4.48 15.87
	R40 Sub Totals:	431,250.00	370,931.80	370,931.80	60,318.20	0.00	60,318.20	13.99
E01 030-0300-5072	Revenue Sub Totals: Personnel Expense Act 1256 Judge Retirement	431,250.00 5,200.00	370,931.80	370,931.80 4,731.10	60,318.20 468.90	0.00	60,318.20 468.90	13.99 9.02
	E01 Sub Totals:	5,200.00	4,731.10	4,731.10	468.90	0.00	468.90	9.02
E40 030-0300-5400 030-0300-5415 030-0300-5425	Operations Expense Act 316 of 1991 Expense Act 918 of 1983 Expense Act 1756 Co Admin of Instice	250.00 17,500.00 140.500.00	237.14 16,087.94 128 709 27	237.14 16,087.94 128.709.27	12.86 1,412.06 11 790 73	0.00	12.86 1,412.06	5.14 8.07 8.20
030-0300-5430	Act 1256 Court Costs	15,250.00	14,151.60	14,151.60	1,098.40	0.00	1,098.40	7.20
030-0300-5440 030-0300-5440	Act 1256 City Attorney Act 1256 DFA (Statc)	28,500.00 197,250.00	26,249.42 156,416.43	26,249.42 156,416.43	2,250.58 40,833.57	0.00	2,250.58 40,833.57	7.90 20.70
030-0300-5445 030-0300-5495	Act 1256 Ordinance 89-15 Act 1256 Intoximeter Expense	26,000.00	23,564.43 804.49	23,564.43 804.49	2,435.57 95.51	0.00	2,435.57 95.51	9.37
	E40 Sub Totals:	426,150.00	366,220.72	366,220.72	59,929.28	0.00	59,929.28	14.06
	Expense Sub Totals:	431,350.00	370,951.82	370,951.82	60,398.18	0.00	60,398.18	14.00
	Dept 0300 Sub Totals:	100.00	20.02	20.02	79.98	0.00		
	Fund Revenue Sub Totals:	431,250.00	370,931.80	370,931.80	60,318.20	0.00	60,318.20	13.99
	Fund Expense Sub Totals:	431,350.00	370,951.82	370,951.82	60,398.18	0.00	60,398.18	14.00
	Fund 030 Sub Totals:	100.00	20.02	20.02	79.98	0°00		

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Act 1809 of 2001 Court Auto							
Dept 021-0200 R40 031-0300-4408	Fines & Forfeitures Act 1809 of 2001 Revenue	27,310.00	35,594.60	35,594.60	-8,284.60	0.00	-8,284.60	0.00
	R40 Sub Totals:	27,310.00	35,594.60	35,594.60	-8,284.60	0.00	-8,284.60	0.00
K85 031-0300-4850	Interest Revenue Interest Revenue	25.00	29.52	29.52	4.52	0.00	-4.52	0.00
	R85 Sub Totals:	25.00	29.52	29.52	-4.52	0.00	-4.52	0.00
UYE	Revenue Sub Totals: Miscellaneous Evvence	27,335.00	35,624.12	35,624.12	-8,289.12	0.00	-8,289.12	0.00
031-0300-5608	Computer Software	32,250.00	32,104.18	32,104.18	145.82	0.00	145.82	0,45
	E60 Sub Totals:	32,250.00	32,104.18	32,104.18	145.82	0.00	145.82	0.45
	Expense Sub Totals:	32,250.00	32,104.18	32,104.18	145.82	0.00	145.82	0.45
	Dept 0300 Sub Totals:	4,915.00	-3,519.94	-3,519.94	8,434.94	0.00		
	Fund Revenue Sub Totals:	27,335.00	35,624.12	35,624.12	-8,289.12	0.00	-8,289.12	0.00
	Fund Expense Sub Totals:	32,250.00	32,104.18	32,104.18	145.82	0.00	145.82	0.45
	Fund 031 Sub Totals:	4,915.00	-3,519.94	-3,519.94	8,434.94	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 045 Dept 045-0400 R10	Park 1/8 SalesTax O & M Parks General Taxes - Sales							
040-0400-04110	Park 1/8 Sales Tax	480,000.00	520,245.80	520,245.80	40,245.80	0.00	-40,245.80	0.00
	R10 Sub Totals:	480,000.00	520,245.80	520,245.80	-40,245.80	0.00	-40,245.80	0.00
K35 045-0400-4850	Interest Revenue Interest Revenue	25.00	31.94	31.94	-6.94	0.00	-6.94	0.00
	R85 Sub Totals:	25.00	31.94	31.94	-6.94	0.00	-6.94	0.00
E62	Revenue Sub Totals: Intergovernmental Tsfr	480,025.00	520,277.74	520,277.74	-40,252.74	0.00	-40,252.74	0.00
045-0400-5620	Xfer to General	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	00.0
	Expense Sub Totals:	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00
	Dept 0400 Sub Totals:	-25.00	-40,277.74	-40,277.74	40,252.74	0.00		
	Fund Revenue Sub Totals:	480,025.00	520,277.74	520,277.74	-40,252.74	0.00	-40,252.74	00'0
	Fund Expense Sub Totals:	480,000.00	480,000.00	480,000.00	0.00	0,00	0.00	0.00
	Fund 045 Sub Totals:	-25.00	-40,277.74	-40,277.74	40,252.74	00*00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 050 Dept 050-0500 R68 050-0500-4680	Fire Donation Fire Department Donation Revenue Donation Revenue	1,000.00	1,292.59	1,292.59	-292.59	00'0	-292.59	0.00
	R68 Sub Totals:	1,000.00	1,292.59	1,292.59	-292.59	0.00	-292.59	0.00
K85 050-0500-4850	Interest Kevenue Interest Revenue	1.00	1.45	1.45	-0.45	0.00	-0.45	0.00
	R85 Sub Totals:	1.00	1.45	1.45	-0.45	0.00	-0.45	0.00
14X8	Revenue Sub Totals:	1,001.00	1,294.04	1,294.04	-293.04	0.00	-293.04	0.00
050-0500-5580	Donations Expense Fire	1,000.00	634.24	634.24	365.76	0.00	365.76	36.58
	E68 Sub Totals:	1,000.00	634.24	634.24	365.76	0.00	365.76	36.58
	Expense Sub Totals:	1,000.00	634.24	634.24	365.76	0.00	365.76	36.58
	Dept 0500 Sub Totals:	-1.00	-659.80	-659.80	658.80	0.00		
	Fund Revenue Sub Totals:	1,001.00	1,294.04	1,294.04	-293.04	0.00	-293.04	0.00
	Fund Expense Sub Totals:	1,000.00	634.24	634.24	365.76	00-00	365.76	36.58
	Fund 050 Sub Totals:	-1.00	-659.80	-659.80	658.80	0.00		

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 051 Dept 051-0500 R15 051-0500-4150	Act 833 of 1991 Fire Fire Department Taxes - Property State Turnback	15,000.00	21,287.16	21,287.16	-6,287.16	0.00	-6,287.16	00.0
R85 051-0500-4850	R15 Sub Totals: Interest Revenue Interest Revenue	15,000.00	21,287.16	21,287.16	-6,287.16 -2.80	0.00	-6,287.16 -2.80	0.00
	R85 Sub Totals:	15.00	17.80	17.80	-2.80	0.00	-2.80	0.00
E40 051-0500-5410	Revenue Sub Totals: Operations Expense Act 833 Expense	15,015.00	21,304.96 10,595.68	21,304.96	-6,289.96 4,404.32	0.00	-6,289.96 4,404.32	0.00
	E40 Sub Totals:	15,000.00	10,595.68	10,595.68	4,404.32	0.00	4,404.32	29.36
	Expense Sub Totals:	15,000.00	10,595.68	10,595.68	4,404.32	0.00	4,404.32	29.36
	Dept 0500 Sub Totals:	-15.00	-10,709.28	-10,709.28	10,694.28	0.00		
	Fund Revenue Sub Totals:	15,015.00	21,304.96	21,304.96	-6,289.96	0.00	-6,289.96	0.00
	Fund Expense Sub Totals:	15,000.00	10,595.68	10,595.68	4,404.32	0.00	4,404.32	29.36
	Fund 051 Sub Totals:	-15.00	-10,709.28	-10,709.28	10,694.28	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 055 Dept 055-0500 R10 055-0500-4120	Fire 3/8 SalesTax Fire Department Taxes - Sales Fire 3/8 Sales Tax	1,440,000.00	1,560,737,44	1.560.737.44	-120.737.44	000	-120.737 44	
,	R10 Sub Totals:	1,440,000.00	1,560,737.44	1,560,737.44	-120,737.44	0.00	-120,737.44	00.00
R85 055-0500-4850	Interest Revenue Interest Revenue	100.00	129.51	129.51	-29.51	0.00	-29.51	0.00
	R85 Sub Totals:	100.00	129.51	129.51	-29.51	0.00	-29.51	0.00
	Revenue Sub Totals:	1,440,100.00	1,560,866.95	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	1,440,000.00	1,440,000.00	0.00	0.00	00"0	0.00
	E62 Sub Totals:	1,440,000.00	1,440,000.00	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	151,293.36	151,293.36	13,706.64	0.00	13,706.64	8.31
	E80 Sub Totals:	165,000.00	151,293.36	151,293.36	13,706.64	0.00	13,706.64	8.31
E85 055-0500-5850	Interest Expense Interest Expense	11,010.27	9,942.88	9,942.88	1,067.39	0.00	1,067.39	69.6
	E85 Sub Totals:	11,010.27	9,942.88	9,942.88	1,067.39	0.00	1,067.39	69.6
	Expense Sub Totals:	1,616,010.27	1,601,236.24	1,601,236.24	14,774.03	0.00	14,774.03	0.91
	Dept 0500 Sub Totals:	175,910.27	40,369.29	40,369.29	135,540.98	0.00		
	Fund Revenue Sub Totals:	1,440,100.00	1,560,866.95	1,560,866.95	-120,766.95	0.00	-120,766.95	0.00
	Fund Expense Sub Totals:	1,616,010.27	1,601,236.24	1,601,236.24	14,774.03	0.00	14,774.03	0.91
	Fund 055 Sub Totals:	175,910.27	40,369.29	40,369.29	135,540.98	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 059 Dept 059-0500 R64 059-0500-4645	Firemen's Pension Fire Department Reimbursement LOPFI Subsidy	7,500.00	5,427.10	5,427.10	2,072.90	0.00	2,072.90	27.64
	R64 Sub Totals:	7,500.00	5,427.10	5,427.10	2,072.90	0.00	2,072.90	27.64
R85 059-0500-4850 059-0500-4855	Interest Revenue Interest Revenue Gain on Investment	2,400.00 13,000.00	1,890.56 9,802.44	1,890.56 9,802.44	509.44 3,197.56	0.00	509.44 3,197.56	21.23 24.60
	R85 Sub Totals:	15,400.00	11,693.00	11,693.00	3,707.00	0.00	3,707.00	24.07
	Revenue Sub Totals:	22,900.00	17,120.10	17,120.10	5,779.90	0.00	5,779.90	25.24
E01 059-0500-5038 059-0500-5039	Personnel Expense Pension Expense Pension Expense - Misc Exp	14,520.00 85,763.50	13,970.00 85,468.26	13,970.00 85,468.26	550.00 295.24	0.00	550.00 295.24	3.79 0.34
	E01 Sub Totals:	100,283.50	99,438.26	99,438.26	845.24	0.00	845.24	0.84
E85 059-0500-5855	Interest Expense Loss on Investment	750.00	889.42	889.42	-139.42	0.00	-139.42	0.00
	E85 Sub Totals:	750.00	889.42	889.42	-139.42	0.00	-139.42	0.00
	Expense Sub Totals:	101,033.50	100,327.68	100,327.68	705.82	0.00	705.82	0.70
	Dept 0500 Sub Totals:	78,133.50	83,207.58	83,207.58	-5,074.08	0.00		
	Fund Revenue Sub Totals:	22,900.00	17,120.10	17,120.10	5,779.90	0.00	5,779.90	25.24
	Fund Expense Sub Totals:	101,033.50	100,327.68	100,327.68	705.82	0.00	705.82	0.70
	Fund 059 Sub Totals:	78,133.50	83,207.58	83,207.58	-5,074.08	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 060 Dept 060-0600 R68 060-0600-4680	Police Donation Police Donation Revenue Donation Revenue	1,000.00	0.00	0.00	1,000.00	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	1,000.00	100.00
	R85 Sub Totals:	1.00	0.86	0.86	0.14	0.00	0.14	14.00
E60 060-0600-5600	Revenue Sub Totals: Miscellaneous Expense Miscellaneous Expense	1,001.00	0.86	0.86	1,000.14	0.00	1,000.14	99.91
	E60 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0600 Sub Totals:	-1.00	-0.86	-0.86	-0.14	0.00		
	Fund Revenue Sub Totals:	1,001.00	0.86	0.86	1,000.14	0.00	1,000.14	16.99
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 060 Sub Totals:	-1.00	-0.86	-0.86	-0.14	0.00		

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 061 Dept 061-0600 R40 061-0600-4410	Act 918 of 1983 Police Police Fines & Forfeitures Admin of Justice Revenue	20,000.00	16,087.94	16,087.94	3,912.06	0.00	3,912.06	19.56
R85 061-0600-4850	R40 Sub Totals: Interest Revenue Interest Revenue	20,000.00	16,087.94	16,087.94	3,912.06	0.00	3,912.06	19.56
	R85 Sub Totals:	15.00	14.79	14.79	0.21	0.00	0.21	1.40
EAO	Revenue Sub Totals:	20,015.00	16,102.73	16,102.73	3,912.27	0.00	3,912.27	19.55
061-0600-5415	Operations Expense Act 918 of 1983 Expense	20,000.00	15,582.21	15,582.21	4,417.79	0.00	4,417.79	22.09
	E40 Sub Totals:	20,000.00	15,582.21	15,582.21	4,417.79	00.0	4,417.79	22.09
	Expense Sub Totals:	20,000.00	15,582.21	15,582.21	4,417.79	0.00	4,417.79	22.09
	Dept 0600 Sub Totals:	-15.00	-520.52	-520.52	505.52	0.00		
	Fund Revenue Sub Totals:	20,015.00	16,102.73	16,102.73	3,912.27	0.00	3,912.27	19.55
	Fund Expense Sub Totals:	20,000.00	15,582.21	15,582.21	4,417.79	0.00	4,417.79	22.09
	Fund 061 Sub Totals:	-15.00	-520.52	-520.52	505.52	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 062 Dept 062-0600 R40 062-0600-4402	Act 988 of 1991 Emerg Veh Police Fines & Forfeitures Act 988 of 1991 Revenue	20,000.00	13,456.00	13,456.00	6,544.00	0.00	6,544.00	32.72
R85 062-0600-4850	R40 Sub Totals: Interest Revenue Interest Revenue	20,000.00	13,456.00	13,456.00	6,544.00	0.00	6,544.00	32.72
	R85 Sub Totals:	15.00	11.23	11.23	3.77	0.00	3.77	25.13
E40 062-0600-5420	Revenue Sub Totals: Operations Expense Act 988 Expense	20,015.00 31,540.00	13,467.23 31,539.00	13,467.23 31,539.00	6,547.77	0.00	6,547.77 1.00	32.71
	E40 Sub Totals:	31,540.00	31,539.00	31,539.00	1.00	0.00	1.00	0.00
	Expense Sub Totals:	31,540.00	31,539.00	31,539.00	1.00	0.00	1.00	0.00
	Dept 0600 Sub Totals:	11,525.00	18,071.77	18,071.77	-6,546.77	00*0		
	Fund Revenue Sub Totals:	20,015.00	13,467.23	13,467.23	6,547.77	0.00	6,547.77	32.71
	Fund Expense Sub Totals:	31,540.00	31,539.00	31,539.00	1.00	0.00	1.00	0.00
	Fund 062 Sub Totals:	11,525.00	18,071.77	18,071.77	-6,546.77	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 066 Dent 066-0600	Federal Drug Control							
200	Interest Revenue Interest Revenue	0.00	1.68	1.68	-1.68	0.00	-1.68	0.00
	R85 Sub Totals:	00'0	1.68	1.68	-1.68	0.00	-1.68	0.00
F60	Revenue Sub Totals: Miscellanson: Evence	0.00	1.68	1.68	-1.68	0.00	-1.68	0.00
066-0600-5600	Miscellaneous Expense	220.00	218.47	218.47	1.53	0.00	1.53	0.70
	E60 Sub Totals:	220.00	218.47	218.47	1.53	0.00	1.53	0.70
	Expense Sub Totals:	220.00	218.47	218.47	1.53	0.00	1.53	0.70
	Dept 0600 Sub Totals:	220.00	216.79	216.79	3.21	0.00		
	Fund Revenue Sub Totals:	0.00	1.68	1.68	-1.68	00.00	-1.68	0.00
	Fund Expense Sub Totals:	220.00	218.47	218.47	1.53	0.00	1.53	0.70
	Fund 066 Sub Totals:	220.00	216.79	216.79	3.21	0.00	ļ	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 068 Dept 068-0600 R40 068-0600-4418	State Drug Control Police Fincs & Forfeitures Drug Seizure Revenue	10,300.00	10,517.85	10,517.85	-217.85	0.00	-217.85	0.00
R85 068-0600-4850	R40 Sub Totals: Interest Revenue Interest Revenue	10,300.00	10,517.85	10,517.85 5.39	-217.85 -0.39	0.00	-217.85 -0.39	0.00
	R85 Sub Totals:	5.00	5.39	5.39	-0.39	0.00	-0.39	00.00
E60 068-0600-5600	Revenue Sub Totals: Miscellaneous Expense Miscellaneous Expense	10,305.00 5,000.00	10,523.24 2,212.13	10,523.24 2,212.13	-218.24 2,787.87	0.00	-218.24 2,787.87	0,00 55.76
	E60 Sub Totals:	5,000.00	2,212.13	2,212.13	2,787.87	0.00	2,787.87	55.76
	Expense Sub Totals:	5,000.00	2,212.13	2,212.13	2,787.87	0.00	2,787.87	55.76
	Dept 0600 Sub Totals:	-5,305.00	-8,311.11	-8,311.11	3,006.11	0.00		
	Fund Revenue Sub Totals:	10,305.00	10,523.24	10,523.24	-218.24	0.00	-218.24	0.00
	Fund Expense Sub Totals:	5,000.00	2,212.13	2,212.13	2,787.87	0.00	2,787.87	55.76
	Fund 068 Sub Totals:	-5,305.00	-8,311.11	-8,311.11	3,006.11	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Street Fund							
000	Interest Revenue Gain on Investment	0.00	0.00	00*0	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	00.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 080-0000-5824	Fixed Assets Depreciation Expense	0.00	00*0	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	00*0	0.00
	Dept 0000 Sub Totals:	00.00	0.00	0.00	0.00	0.00		
Dept 080-0140 E01	Personnel Expense							
080-0140-5000 080-0140-5010	Salary Expense	82,625.23	82,623.87	82,623.87	1.36	0.00	1.36	0.00
080-0140-5020	Оvенцию Ехрепсе FICA Expense	6,350.67	6,260.47	6,260.47	90.20	0.00	90.20	1.42
080-0140-5022	Unemployment Expense	1,080.00	353.84	353.84	726.16	0.00	726.16	67.24
080-0140-5025	Worker's Comp Expense	500.00	188.22	188.22	311.78	0.00	311.78	62.36
080-0140-5030	APERS Expense	12,352.67	12,177.48	12,177.48	175.19	0.00	175.19	1.42
080-0140-5040	Health Insurance Expense	22,700.00	20,906.62	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	1,198.37	1,198.37	1.63	0.00	1.63	0.14
080-0140-5060	Travel & Training Expense	2,600.00	2,250.56	2,250.56	349.44	0.00	349.44	13.44
	E01 Sub Totals:	130,708.57	126,625.33	126,625.33	4,083.24	0.00	4,083.24	3.12
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	402.90	402.90	297.10	0.00	297.10	42.44
080-0140-2116	Communication Exp - Cellular	1,060.00	c/546	043.75	67.911	0.00	116.25	10.97
	E10 Sub Totals:	1,760.00	1,346.65	1,346.65	413.35	0.00	413.35	23.49
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	4,396.50	4,396.50	1,603.50	0.00	1,603.50	26.73
080-0140-5210	Service & Repair - Vehicle	2,000.00	1,573.74	1,573.74	426.26	0.00	426.26	21.31
080-0140-5218	Tire Expense	1,000.00	704.23	704.23	295.77	0.00	295.77	29.58
080-0140-5225	Insurance Expense - Vehicle	1,750.00	437.50	437.50	1,312.50	0.00	1,312.50	75.00
	E20 Sub Totals:	10,750.00	7,111.97	7,111.97	3,638.03	0.00	3,638.03	33.84
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 080-0140-5300 080-0140-5380	Supply Expense Office Supplics Prisoner Care Expense	150.00 1,500.00	149.34 1,494.43	149.34 1,494.43	0.66 5.57	0.00	0,66 5,57	0.44 0.37
E40	E30 Sub Totals: Onerations Exnense	1,650.00	1,643.77	1,643.77	6.23	0.00	6.23	0.38
080-0140-5515 080-0140-5520	Permit Fee Expense Public Education Expense	200.00 1,000.00	0.00 754.82	0.00 754.82	200.00 245.18	0.00	200.00 245.18	100.00 24.52
	E40 Sub Totals:	1,200.00	754.82	754.82	445.18	00"0	445.18	37.10
E55 080-0140-5571	Professional Services Prof Services - Engineering	18,360.00	17,680.17	17,680.17	679.83	00'0	679.83	3.70
080-0140-5574 080-0140-5589	Prof Scrvices - GIS Prof Services - Printing	6,120.00 200.00	6,120.00 120.00	6,120.00 120.00	0.00 80.00	0.00	0.00 80.00	0.00 40.00
	E55 Sub Totals:	24,680.00	23,920.17	23,920.17	759.83	0.00	759.83	3.08
	Expense Sub Totals:	170,748.57	161,402.71	161,402.71	9,345.86	0.00	9,345.86	5.47
Dent 0800	Dept 0140 Sub Totals:	170,748.57	161,402.71	161,402.71	9,345.86	0.00		
800	Taxes - Sales 1/2 Cent Sales Tax	275,000.00	325,766.61	325,766.61	-50,766.61	0.00	-50,766.61	0.00
	R10 Sub Totals:	275,000.00	325,766.61	325,766.61	-50,766.61	0.00	-50,766.61	00*0
R15 080-0800-4150 080-0800-4151	Taxes - Property State Turnback Saline County Treasurer	1,080,000.00 380,000.00	776,109.31 448,542.48	776,109.31 448,542.48	303,890.69 -68,542.48	0.00	303,890.69 -68,542.48	28.14 0.00
	R15 Sub Totals:	1,460,000.00	1,224,651.79	1,224,651.79	235,348.21	0.00	235,348.21	16.12
R60 080-0800-4600	Miscellaneous Revenue Miscellaneous Revenue	276,627.40	276,627.40	276,627.40	0.00	0.00	0.00	0.00
	R60 Sub Totals:	276,627.40	276,627.40	276,627.40	0.00	0.00	0.00	0.0
R62 080-0800-4627	Intergovernmental Tsfrs Xfer Designated Tax - Street	1,073,000.00	1,073,099.92	1,073,099.92	-99.92	0.00	-99.92	0.00
	R62 Sub Totals:	1,073,000.00	1,073,099.92	1,073,099.92	-99.92	0.00	-99.92	0.00
R85 080-0800-4850	Interest Revenue Interest Revenue	750.00	2,926.95	2,926.95	-2,176.95	0.00	-2,176.95	0.00
	R85 Sub Totals:	750.00	2,926.95	2,926.95	-2,176.95	0.00	-2,176.95	00.0
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Elition Sevenue Sub Totals: 3,085,377,40 2,903 EDI Revenue Sub Totals: 3,085,377,40 2,903 680-8000-5005 SWB Reinbursment 199,000.00 193 680-8000-5010 SWB Reinbursment 199,000.00 193 680-8000-5020 Overine Expense 14,421.93 413 680-8000-5020 Overine Expense 15,500.00 184 680-8000-5020 Prevolution Expense 3,533.75.56 109 680-8000-5030 Prevolution Expense 3,533.75.56 10 680-8000-5030 Hernployment 15,500.00 18 680-8000-5030 Hernployment 2,500.00 18 680-8000-5030 Hord & Training Expense 3,550.00 17 680-8000-510 Uniform Expense 2,500.00 17 680-8000-511 Uniform Expense 1,768.00 17 690-8000-511 Uniform Expense 2,500.00 17 690-8000-511 Uniform Expense 2,500.00 17 690-8000-511 Uniform Expense	3,085,377.40 2,903,072.67 3,085,377.40 2,903,072.67 414,241.93 412,352.44 109,000.00 9,035.08 15,000.00 9,035.08 32,837.05 31,687.62 5,550.00 2,473.00 18,500.00 18,284.69 63,735.26 61,357.00 94,955.04 94,703.17 2,000.00 4,155.04	2,903,072.67	182,304.73			
Revenue Sub Totals: 3,085,377,40 2,90 Personnel Expense $41,241,93$ $41,241,93$ $41,241,93$ Salary Expense $81,200,000$ $111,09,000,000$ $111,09,000,000$ $111,09,000,000$ $111,09,000,000$ $111,09,000,000$ $111,09,000,000$ $111,09,000,000$ $111,000,000,000$ $111,000,000,000$ $111,000,000,000$ $111,000,000,000$ $111,000,000,000$ $111,000,000,000$ $111,000,000,000$ $111,000,000,000$ $111,000,000,000$ $111,000,000,000,000$ $111,000,000,000,000,000$ $111,000,000,000,000,000,000 111,010,000,000,000,000,000,000,000,000$	2,96		82,304.73			
Personnel Expense 414,241,93 Salary Expense 10,00000 Overtime Expense 32,837.05 SWB Rinbursement 15,000.00 Overtime Expense 32,837.05 Unemployment Expense 3,550.00 Werk's Comp Expense 3,550.00 Wark's Comp Expense 3,550.00 Wark's Comp Expense 3,500.00 Physical & Drug Screen Exp 2,000.00 Uniform Expense 63,735.26 Hath Instrance Expense 3,500.00 Uniform Expense 5,500.00 Duition Expense 3,500.00 Unifices - Electric 1,000.00 Unifices - Electric 1,000.00 Unifices - Sas 1,000.00 Unifices - Mater 1,000.00 Unifices - Electric 1,000.00 Unifices - Mater 2,500.00 Unifices - Mater 2,500.00 Unifices - Sas 2,500.00 Unifices - Bac 1,000.00 Unifices - Bac 2,000.00	4 <u>1</u> (1) (1) (1)	412.352.44		0.00	182,304.73	5.91
Salary Expense 41,241,93 41 Salary Expense 19,0000 10 FICA Expense 3,530.00 11 Unemployment Expense 3,530.00 11 Worker's Comp Expense 3,530.00 11 Worker's Comp Expense 3,732.26 44 Physical & Drug Streen Exp 9,955.04 2,950.00 Uniform Expense 6,000.00 11,500.00 Tavel & Training Expense 3,500.00 11,500.00 Uniform Expense 3,500.00 11,500.00 Unificer State 3,500.00 11,600.00 E01 Sub Trainig Expense 3,500.00 11,660.00 Unificer State 2,600.00 1,660.00 Unifices - Electric 1,660.00 1,660.00 Unifices - Mate 1,600.00 1,660.00 Unifices - Mate 1,600.00 1,600.00 Unifices - State 2,600.00 2,600.00 Unifices - Mate 1,000.00 1,600.00 Unifices - Mate 1,000.00 2,600.00 Unifices - Mate 2,	4 1 (1) (1) 0 0	412.352.44				
NWB Reimburssenent 19,00000 FICA Expense 15,00000 FICA Expense 5,550.00 Unemployment Expense 5,550.00 Worker's Comp Expense 5,550.00 Worker's Comp Expense 5,500.00 MPERS Expense 5,500.00 Morker's Comp Expense 5,500.00 MPERS Expense 5,500.00 Morker's Comp Expense 5,500.00 Physical & Drug Screen Exp 2,000.00 Uniform Expense 9,955.04 Pissical & Drug Screen Exp 2,000.00 Uniform Expense 5,500.00 Uniform Expense 2,500.00 Unifices - Gas 1,765.319.28 Unifices - Gas 1,000.00 Unifices - Mater 1,000.00 Unifices - Water 1,000.00 Unifices - Water 2,500.00 Unifices - Mater 2,500.00 Unifices - Mater 1,000.00 Unifices - Mater 1,000.00 Unifices - Mater 1,000.00 Unifices - Water 2,500.00 Unifices - Mater 2,500.00 Unifices - Mater 1,000.00 Unifices - Mater 2,500.00 Unifices - Mater 2,500.00 Unifices - Mater 2,500.00 <tr< td=""><td></td><td></td><td>1,889.49</td><td>0.00</td><td>1,889.49</td><td>0.46</td></tr<>			1,889.49	0.00	1,889.49	0.46
Overtime Expense 15,000.00 FIGE Sepense 5,550.00 Unerpløyment Expense 3,735.26 Worker's Comp Expense 3,735.26 Worker's Comp Expense 3,735.26 Health Insurance Expense 5,550.00 PERS Expense 5,735.26 Health Insurance Expense 5,735.26 Parker & Training Expense 5,700.00 Durform Expense 5,700.00 Durform Expense 5,700.00 Durform Expense 5,500.00 Durform Expense 5,500.00 Durform Expense 5,500.00 Durform Expense 5,500.00 EDI Sub Totals: 765,319.28 Building & Grounds Exp 1,500.00 Durfittes - Gas 1,768.00 Utilities - Mater 2,500.00 Durfittes - Gas 2,500.00 Durfittes - Gas 1,000.00 Dummication Exp - Telephone 8,500.00 Durfitties - Mater 2,500.00 Durfitties - Mater 2,500.00 Dors Diffices - Mater Dors Diffices - Mater Dors Diffices - Secorces 2,500.00 Dors Diffices - Expense 5,500.00 Distruce - Properdy Diffice Dols<		10	0.04	0.00	0.04	0.00
FICA Expense 32,837.05 Unemployment Expense 5,550.00 Worker S Comp Expense 5,550.00 Worker S Comp Expense 5,550.00 Wysical & Drug Screen Exp 9,955.04 Hystical & Drug Screen Exp 9,955.04 Physical & Drug Screen Exp 9,955.00 Uniform Expense 63,735.26 Health Instrance Expense 9,955.00 Uniform Expense 6,735.26 Elot Sub Totals: 765,319.28 Building & Grounds Exp 765,319.28 Building & Grounds Exp 17,680.00 Utilities - Electric 11,7680.00 Utilities - Electric 11,7680.00 Utilities - Electric 11,7680.00 Utilities - Maint - Building 1,500.00 Utilities - Electric 11,7680.00 Utilities - Maint - Building 1,000.00 Utilities - Electric 2,500.00 Utilities - Maint - Building 2,500.00 Unifica - Gas 1,000.00 Unifica - Gas 1,000.00 Unsurance - Property 2,500.00 Sanitation 2,500.00 Sanitation 2,500.00 Insurance - Repair - Vehicle 2,500.00 Sanitation 2,500.00 Sanitation 2,500.00<			5,964.92	0.00	5,964.92	39.77
Unremployment Expense 5,55000 Worker's Comp Expense 5,55000 APERS Expense 5,735.26 Halth Insurance Expense 9,955.04 Physical & Drug Screen Exp 9,955.04 Physical & Drug Screen Exp 9,955.04 Physical & Drug Screen Exp 5,000.00 Uniform Expense 5,000.00 Tavel & Training Expense 2,000.00 Tavel & Training Expense 2,000.00 Uniform Expense 2,000.00 Uniform Expense 2,500.00 E01 Sub Totals: 765,319.28 Building & Grounds Exp 1,560.00 Utilities - Mater 1,000.00 Utilities - Mater 2,500.00 Utilities - Water 2,500.00 Unsurance - Property 2,500.00 Supplies & Services 2,500.00 Insurance 2,500.00 Supplies & Services 1,000.00 Insurance - Property 2,500.00 Supplies & Services 1,000.00 Insurance - Property 2,500.00 Supplies & Services 1,000.00 Insurance - Repair 2,500.00 Supplies & Services 1,000.00 Insurance - Supplies - Vehicle 1,000.00 E01 Sub Totals: 1,000.00		£U	1,149.43	0.00	1,149.43	3.50
Worker's Comp Expense 18,5000 APERS Expense 6,335.56 Health Insurance Expense 9,955.04 Physical & Drug Screen Exp 2,000.00 Uniform Expense 6,000.00 Uniform Expense 6,000.00 Uniform Expense 6,000.00 Uniform Expense 5,500.00 E01 Sub Totals: 765,519.28 Building & Grounds Exp 765,519.28 Repairs & Maint - Building 1,500.00 Utilities - Electric 1,7680.00 Utilities - Electric 1,7680.00 Utilities - Stact 2,500.00 Utilities - Mater 1,000.00 Utilities - Stact 2,500.00 Supplies - B&CG 2,500.00 Insurance - Property 2,500.00 Supplies - B&CG 2,500.00 Supplies - Staces 1,000.00	18 61,6 94,4 4	2,473.00	3,077.00	0.00	3,077.00	55.44
APERS Expense 63,735.26 Hath Insurance Expense 9,955.04 Physical & Drug Screen Exp 2,000.00 Uniform Expense 9,955.04 Physical & Drug Screen Exp 2,000.00 Uniform Expense 3,500.00 Travel & Training Expense 3,500.00 Building & Grounds Exp 765,319.28 Building & Grounds Exp 765,319.28 Building & Grounds Exp 1,500.00 Utilities - Electric 1,500.00 Utilities - Second 2,500.00 Utilities - Vater 1,000.00 Utilities - Vater 1,000.00 Utilities - Vater 2,500.00 Onumunication Exp - Telephone 2,500.00 Utilities - Vater 1,000.00 Unitities - Mater 2,600.00 Santation 2,500.00 Supplies & Services 2,600.00 Insurance - Property 2,500.00 Supplies & B&G 2,600.00 Insurance - Property 2,500.00 Supplies & B&G 2,600.00 Baitorial Supplies & Services 2,000.00 Supplies - B&G 2,000.00 Supplies - Service & Repair 10,000.00 Constrainee Expense 5,000.00 Revice & Repair 2,000.00	61, 94, 4	18,284.69	215.31	0.00	215.31	1.16
Health Insurance Expense 9,955.04 9 Physical & Drug Screen Exp 9,955.04 9 Physical & Drug Screen Exp 5,000.00 Uniform Expense 5,500.00 Eol Sub Totals: 7,55,319.28 Building & Grounds Exp 7,56,519.28 Building & Grounds Exp 17,680.00 Utilities - Electric 17,680.00 Utilities - Electric 17,680.00 Utilities - Gas 1,500.00 Utilities - Gas 1,500.00 Utilities - Gas 1,500.00 Utilities - Gas 1,000.00 Utilities - Gas 1,000.00 Utilities - Gas 1,000.00 Utilities - Maint - Puilding 1,560.00 Utilities - Gas 1,000.00 Utilities - Maint - Puilding 1,560.00 Utilities - Maint - Puilding 2,500.00 Unities - Maint - Puilding 2,500.00 Unities - Screices 2,000.00 Santation 2,500.00 Santation 2,500.00 Santation 2,500.00 Supplies & Services 2,000.00 Distrance Expense 55,230.00 Publice Expense 92,500.00 Redios 10,000.00 Redios 1,000.00	99 4 4	61,357.00	2,378.26	0.00	2,378.26	3.73
Physical & Drug Screen Exp2,000.00Uniform Expense3,500.00Travel & Training Expense5,000.00Travel & Training Expense5,5319.28Building & Grounds Exp765,319.28Repais & Maint - Building1,500.00Utilities - Electric17,680.00Utilities - Mater1,000.00Utilities - Mater1,000.00Utilities - Mater2,950.00Utilities - Mater1,000.00Utilities - Mater1,000.00Utilities - Mater1,000.00Utilities - Mater1,000.00Utilities - Mater1,000.00Utilities - Mater1,000.00Utilities - Mater2,500.00Unincial Supplies & Services2,600.00Sanitation2,500.00Sanitation2,500.00Insurance Expense55,230.00Insurance Expense55,230.00Paintorial Supplies & Revices1,0,000.00Insurance Expense55,000.00Insurance Expense55,000.00Radios1177,650.00Radios1177,650.00Supply Expense500.00Supply Expense55,500.00Supply Expense55,000.00Supply Expense55,000Supply Expense55,000Supply Expense35,500.00Supply Expense35,500.00Supply Expense4,000.00Supply Expense35,500.00Supply Expense35,500.00Supply Expense35,500.00Supply Expense1,000.00 <tr< td=""><td>4</td><td>94,703.17</td><td>251.87</td><td>0.00</td><td>251.87</td><td>0.27</td></tr<>	4	94,703.17	251.87	0.00	251.87	0.27
Uniform Expense 6,000.00 Travel & Training Expense 3,500.00 E01 Sub Totals: 765,319.28 Building & Grounds Exp 765,319.28 Building & Grounds Exp 765,319.28 Ruinding & Grounds Exp 765,319.28 Ruinding & Grounds Exp 1,500.00 Utilities - Electric 17,680.00 Utilities - Mater 1,000.00 Utilities - Mater 1,000.00 Utilities - Mater 1,000.00 Utilities - Mater 2,500.00 Utilities - Mater 2,500.00 Unincation Exp - Cellular 2,500.00 Sanitation 2,500.00 Sanitation 2,500.00 Janitorial Supplies & Services 2,600.00 Janitorial Supplies & Services 2,600.00 Janitorial Supplies & Services 2,500.00 Janitorial Supplies & Services 1,0,000.00 Janitorial Supplies & Services 2,000.00 Janitorial Supplies & Services 2,000.00 Janitorial Supplies & Services 2,000.00 Janitorial Supplies & Services 1,0,000.00 Janitorial Supplies - Services 2,000.00 Janitorial Supplies - Services 2,000.00 Redios 1,177,650.00 Rudois 1,000.00		550.00	1,450.00	0.00	1,450.00	72.50
Travel & Training Expense 3,500.00 E01 Sub Totals: 765,319.28 Building & Grounds Exp 765,319.28 Building & Grounds Exp 1,500.00 Repairs & Maint - Building 1,500.00 Utilities - Electric 17,668.00 Utilities - Blectric 17,660.00 Utilities - Blectric 1,000.00 Utilities - Water 2,500.00 Unumuication Exp - Cellular 1,000.00 Insurance - Property 2,500.00 Santation 2,500.00 Santation 2,500.00 Baintorial Supplies & Services 1,000.00 Insurance Expense 55,230.00 Fuel Expense 55,200.00 Revice & Repair - Vehicle 1,565.00 Revice & Repair - Vehicle 1,565.00 Radios 1,565.00 Radios 1,565.00 Radios 1,565.00 Radios 1,565.000 Radios 1,565.000 Radios 1,565.000 Radios 1,565.000 Rupilies - Office 2,560.000 <t< td=""><td></td><td>4,155.04</td><td>1,844.96</td><td>0.00</td><td>1,844.96</td><td>30.75</td></t<>		4,155.04	1,844.96	0.00	1,844.96	30.75
E01 Sub Totals: 765,319.28 7 Building & Grounds Exp 755,319.28 7 Building & Grounds Exp 1,500.00 17,680.00 Utilities - Electric 17,650.00 17,680.00 Utilities - Gas 2,950.00 2,500.00 Utilities - Water 1,000.00 17,680.00 Utilities - Water 2,500.00 2,500.00 Communication Exp - Cellular 4,000.00 2,500.00 Sanitation 2,500.00 2,500.00 Sanitation 2,500.00 2,500.00 Sanitation 2,500.00 2,500.00 Insurance - Property 2,500.00 2,500.00 Sanitation 2,500.00 2,500.00 Insurance Expense 10,000.00 2,5,000.00 Intere Expense 5,5,000.00 1,000.00 Rei Expense 1,000.00 1,000.00 Rei Expense 2,5,000.00 2	3,500.00 2,697.14	2,697.14	802.86	0.00	802.86	22.94
E01 Sub Totals: 765,319.28 7 Building & Grounds Exp Repairs & Maint - Building 1,500.00 Utilities - Electric 2,950.00 Utilities - Electric 2,950.00 Utilities - Sterric 2,950.00 Utilities - Mater 1,000.00 Utilities - Water 1,000.00 Utilities - Water 2,500.00 Utilities - Water 2,500.00 Utilities - Water 2,500.00 Utilities - Mater 2,500.00 Communication Exp - Cellular 4,000.00 Insurance - Property 2,500.00 Sanitation 2,500.00 Supplies - B&G 2,600.00 Janitorial Supplies & Services 1,0,000.00 Insurance Expense 1,0,000.00 Fell Expense 1,0,000.00 Redio 1,3,600.00 Redio 1,3,600.00 Service & Repair - Vehicle 1,3,600.00 Service & Repair - Vehicle 1,3,600.00 Redio 1,3,600.00 Redio 1,3,600.00 Service & Repair - Vehicle 1,3,600.00 Redio 2,600.00 </td <td></td> <td></td> <td></td> <td>Ĩ</td> <td></td> <td></td>				Ĩ		
Building & Grounds ExpRepairs & Maint - BuildingUtilities - ElectricUtilities - ElectricUtilities - SelectricUtilities - WaterUtilities - WaterCommunication Exp - CellularInsurance - PropertySanitation <trr>SanitationSanitation</trr>	765,319.28 746,295.14	746,295.14	19,024.14	0.00	19,024.14	2.49
Repairs & Maint - Building 1,500.00 Utilities - Electric 17,680.00 Utilities - Blectric 2,950.00 Utilities - Mater 1,000.00 Utilities - Water 2,500.00 Utilities - Bacd 2,500.00 Communication Exp - Cellular 4,000.00 Insurance - Property 2,500.00 Supplies - B&G 2,500.00 Supplies - B&G 2,600.00 Janitorial Supplies & Services 2,600.00 Janitorial Supplies & Services 2,000.00 Supplies - B&G 2,600.00 Janitorial Supplies & Services 2,600.00 Redios Fuel Expense 5,700.00 Service & Repair - Vehicle 1,3,650.00 Service & Repair - Vehicle 1,3,650.00 Supply Expense 5,000.00 Supply Expense 4,000.00 Supplies - Office						
Utilities - Electric 17,680.00 Utilities - Gas 2,950.00 Utilities - Water 1,000.00 Utilities - Water 2,500.00 Utilities - Water 4,000.00 Communication Exp - Cellular 4,000.00 Communication Exp - Cellular 4,000.00 Insurance - Property 2,500.00 Sanitation 2,500.00 Sanitation 2,500.00 Janitorial Supplies & Services 2,600.00 Janitorial Supplies & Services 2,000.00 Janitorial Supplies & Services 2,600.00 Janitorial Supplies & Services 2,600.00 Janitorial Supplies & B&G 2,600.00 Janitorial Supplies & Cellular 2,500.00 Tools 10,000.00 Tools 2,500.00 Tools 10,000.00 Fuel Expense 55,000 Fuel Expense 55,000 Redios 10,000.00 Redios 10,000.00 Redios 10,000.00 Rupite Expense 55,000 Supplies - Office 1,000.00 Supplies - Office 1,0	1,500.00 1,355.66	1,355.66	144.34	00'0	144.34	9.62
Utilities - Gas2,950.00Utilities - Water1,000.00Utilities - Water1,000.00Communication Exp - Cellular8,500.00Communication Exp - Cellular4,000.00Insurance - Property2,500.00Sanitation2,500.00Supplies - B&G2,600.00Janitorial Supplies & Services2,000.00Iools10,000.00Tools10,000.00Fuel Expense55,230.00Fuel Expense13,650.00Fuel Expense13,650.00Fuel Expense13,650.00Fuel Expense13,650.00Fuel Expense13,650.00Fuel Expense13,650.00Supplies - Véhicle13,650.00Supplies - Véhicle13,650.00Supplies - Véhicle13,650.00Supplies - Office55,000.00Supplies - Office3,650.00Supplies - Office3,5,600.00Supplies - Office3,5,600.00	17,680.00 17,679.83	17,679.83	0.17	0.00	0.17	0.00
Utilities - Water1,000.00Communication Exp - Telephone8,500.00Communication Exp - Cellular4,000.00Insurance - Property2,500.00Sanitation2,500.00Sanitation2,500.00Sanitation2,500.00Sanitation2,500.00Janitorial Supplies & Services2,000.00Janitorial Supplies & Services2,000.00Janitorial Supplies & Services2,000.00Janitorial Supplies & Services2,000.00Justence Expense55,230.00Fuel Expense55,000.00Ruel Expense13,650.00Rudios113,650.00Radios13,650.00Radios11,000.00Bupplies - Vehicle13,650.00Supplies - Office4,000.00Supplies - Office4,000.00Supplies - Signs35,500.00Supplies - Signs35,500.00	2,950.00 2,080.05	2,080.05	869.95	0.00	869.95	29.49
Communication Exp - Telephone8,500.00Communication Exp - Cellular4,000.00Insurance - Property2,500.00Sanitation2,500.00Supplies - B&G2,600.00Janitorial Supplies & Services2,000.00Janitorial Supplies & Services2,000.00Janitorial Supplies & Services2,000.00JoidsTools10,000.00Fuel Expense55,000.00Fuel Expense55,000.00Tire Expense55,000.00Radios13,650.00Radios13,650.00Supplies - Vehicle13,650.00Supply Expense177,650.00Supplies - Signs35,500.00Supplies - Signs35,500.00	1,000.00 338.16	338.16	661.84	0.00	661.84	66.18
Communication Exp - Cellular4,000.00Insurance - Property2,500.00Sanitation2,500.00Supplies - B&G2,600.00Janitorial Supplies & Services2,000.00Janitorial Supplies & Services2,000.00JonsTools10,000.00ToolsFuel Expense55,230.00Fuel ExpenseFuel Expense55,000.00Fuel Expense13,650.0015,000.00RadiosService & Repair - Vehicle13,650.00RadiosEquipment Rental500.00Supply Expense1,000.00Supply Expense4,000.00Supplies - Office35,500.00Supplies - Office35,500.00		5,680.03	2,819.97	0.00	2,819.97	33.18
Insurance - Property 2,500.00 Sanitation 2,500.00 Supplies - B&G 2,600.00 Janitorial Supplies & Services 2,000.00 Tools 10,000.00 Tools 10,000.00 Tools 55,230.00 Vehicle Expense Fuel Expense Fuel Expense Fuel Expense Fuel Expense Fuel Expense - Vehicle 13,650.00 Insurance Expense - Vehicle 13,650.00 Radios Equipment Rental 500.00 Equipment Rental 500.00 Supply Expense Supplies - Office 4,000.00 Supplies - Office 5,550.00 Supplies - Signs 35,500.00		3,035.06	964.94	0.00	964.94	24.12
Saniation2,500.00Supplies - B&G2,600.00Janitorial Supplies & Services2,000.00Janitorial Supplies & Services2,000.00Tools10,000.00Tools55,230.00Vehicle Expense55,000.00Fuel Expense92,500.00Tire Expense11,000.00Tire Expense15,000.00Retrice & Repair - Vehicle92,500.00Tire Expense11,000.00Radios1,000.00Radios1,000.00Supply Expense4,000.00Supplies - Office35,500.00Supplies - Signs35,500.00	2,500.00		1,205.20	0.00	1,205.20	48.21
Supplies - B&G 2,600.00 Janitorial Supplies & Services 2,000.00 Janitorial Supplies & Services 2,000.00 Tools E10 Sub Totals: 55,230.00 E10 Sub Totals: 55,230.00 92,500.00 Vehicle Expense 55,000.00 92,500.00 Tre Expense 55,000.00 11,000.00 Redios 11,000.00 11,000.00 Radios 11,000.00 500.00 Rupinent Rental 500.00 500.00 Supplies - Office 4,000.00 35,500.00 Supplies - Signs 35,500.00 1	2,500.00 1,598.61	1,598.61	901.39	0.00	901.39	36.06
Janitorial Supplies & Services 2,000.00 Tools 10,000.00 E10 Sub Totals: 55,230.00 Vehicle Expense 55,000.00 Service & Repair - Vehicle 13,650.00 Tire Expense - Vehicle 13,650.00 Insurance Expense - Vehicle 13,650.00 Radios 1,000.00 Equipment Rental 500.00 Equipment Rental 35,00.00 Supply Expense 4,000.00 Supplies - Office 33,500.00	2,600.00 2,213.73	2,213.73	386.27	0.00	386.27	14.86
Tools 10,000.00 E10 Sub Totals: 55,230.00 Vehicle Expense 55,000.00 Vehicle Expense 55,000.00 Tire Expense 55,000.00 Tire Expense 55,000.00 Tire Expense 55,000.00 Redios 13,650.00 Radios 11,000.00 Radios 11,000.00 Radios 11,000.00 Rupment Rental 500.00 E20 Sub Totals: 177,650.00 Supply Expense 4,000.00 Supplies - Office 3,550.00	2,000.00 1.511.16	1,511.16	488.84	0.00	488.84	24.44
E10 Sub Totals: 55,230.00 Wehicle Expense 55,000.00 Vehicle Expense 55,000.00 0800-5210 Vehicle Expense 0800-5210 Service & Repair - Vehicle 92,500.00 0800-5213 Tire Expense 15,000.00 0800-5214 Tire Expense - Vehicle 13,650.00 0800-5230 Radios 1,000.00 0800-5230 Radios 1,000.00 0800-5230 Radios 1,000.00 0800-5230 Radios 1,000.00 0800-5231 Equipment Rental 500.00 0800-5230 Supfly Expense 4,000.00 0800-5316 Supflies - Office 4,000.00	10,000.00 9,140.03	9,140.03	859.97	0.00	859.97	8.60
E10 Sub Totals: 55,230.00 Vehicle Expense 55,000.00 0800-5210 Vehicle Expense 55,000.00 0800-5210 Service & Repair - Vehicle 92,500.00 0800-5210 Service & Repair - Vehicle 92,500.00 0800-5210 Tire Expense 15,000.00 0800-5218 Tire Expense 13,650.00 0800-5220 Radios 1,000.00 0800-5230 Radios 1,000.00 0800-5240 Equipment Rental 500.00 0800-5240 EQ Sub Totals: 177,650.00 0800-5316 Supply Expense 4,000.00 0800-5316 Supplies - Office 35,500.00			ļ	1		
Véhicle Expense Véhicle Expense 55,000.00 0800-5210 Fuel Expense 55,000.00 0800-5218 Service & Repair - Vehicle 92,500.00 0800-5218 Tire Expense 15,000.00 0800-5218 Tire Expense 13,650.00 0800-5230 Radios 11,000.00 0800-5230 Radios 1,000.00 0800-5240 Equipment Rental 500.00 0800-5240 E20 Sub Totals: 177,650.00 0800-5316 Supply Expense 4,000.00 0800-5316 Supplies - Signs 35,500.00	55,230.00 45,927.12	45,927.12	9,302.88	0.00	9,302.88	16.84
Fuel Expense 55,000.00 Service & Repair - Vehicle 92,500.00 Tire Expense 15,000.00 Insurance Expense - Vehicle 13,650.00 Radios 1,000.00 Radios 1,000.00 Radios 1,000.00 Radios 1,000.00 Rupment Rental 500.00 Equipment Rental 500.00 Supply Expense 4,000.00 Supplies - Office 35,500.00						
Service & Repair - Vehicle 92,500.00 Tire Expense 15,000.00 Insurance Expense - Vehicle 13,650.00 Radios 1,000.00 Radios 500.00 Equipment Rental 500.00 Equipment Rental 177,650.00 E20 Sub Totals: 177,650.00 Supply Expense 4,000.00 Supplies - Office 35,500.00	55,000.00 44,145.39	44,145.39	10,854.61	0.00	10,854.61	19.74
Tire Expense15,000.00Insurance Expense - Vehicle13,650.00Radios1,000.00Radios500.00Equipment Rental500.00E20 Sub Totals:177,650.00Supply Expense4,000.00Supplies - Office35,500.00	92,500.00 85,777.60	85,777.60	6,722.40	0.00	6,722.40	7.27
Insurance Expense - Vehicle13,650.00Radios1,000.00Equipment Rental500.00Equipment Rental500.00E20 Sub Totals:177,650.00Supply Expense4,000.00Supplies - Office35,500.00	15,000.00 11,294.40	11,294.40	3,705.60	0.00	3,705.60	24.70
Radios 1,000.00 Equipment Rental 500.00 E20 Sub Totals: 177,650.00 Supply Expense 4,000.00 Supplies - Office 35,500.00 Supplies - Signs 35,500.00	13,650.00 13,641.09	13,641.09	8.91	0.00	8.91	0.07
Equipment Rental500.00E20 Sub Totals:177,650.00Supply Expense4,000.00Supplies - Office35,500.00	1,000.00 326.03	326.03	673.97	0.00	673.97	67.40
E20 Sub Totals: 177,650.00 1 Supply Expense 4,000.00 Supplies - Office 35,500.00	500.00 -43.79	-43.79	543.79	0.00	543.79	108.76
E20 Sub Totals: 177,650.00 1 Supply Expense 4,000.00 Supplies - Office 35,500.00		Ì		1		
Supply Expense Supplies - Office 4,000.00 Supplies - Signs 35,500.00	177,650.00 155,140.72	155,140.72	22,509.28	00.00	22,509.28	12.67
Supplies - Office 4,000.00 Supplies - Signs 35,500.00						
Supplies - Signs 35,500.00			409.45	0.00	409.45	10.24
	35,500.00 35,254.65		245.35	0.00	245.35	0.69
080-0800-5322 Supplies - Operating 84,000.00 4:	84,000.00 42,814.87	42,814.87	41,185.13	0.00	41,185.13	49.03
GL-Budget Status (3/14/2016 - 4:07 PM)						Page 49

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000000300 Penge Penge 3000 2001	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
13.0 data 12.6 data 8.4 data 2.3 data 4.3 data	080-0800-5350 080-0800-5380	Postage Expense Prisoner Care Expense	500.00 2,000.00	268.21 506.15	268.21 506.15	231.79 1,493.85	0.00	231.79 1,493.85	46.36 74.69
Bit of the control of the co		E30 Sub Totals:	126,000.00	82,434.43	82,434.43	43,565.57	0.00	43,565.57	34.58
Name Norm Norm <th< td=""><td>E40 080-0800-5141</td><td>Operations Expense Peet/Chem/Seed/Fert</td><td>00 000 6</td><td>98 ULV</td><td>98 ULV</td><td>1 520 14</td><td></td><td></td><td>74 74</td></th<>	E40 080-0800-5141	Operations Expense Peet/Chem/Seed/Fert	00 000 6	98 ULV	98 ULV	1 520 14			74 74
Dure & Sobercription 430.00 439.75 3.770.35 3.770.35 0.00 Step: Program 1000.00 2.000.00	080-0800-5323	Material and Maint.	50.000.00	49.906.59	49,906.59	93.41	0.00	93 41	0.10
Right Program Spholo	080-0800-5480	Dues & Subscriptions	4,200.00	429.75	429.75	3,770.25	0.00	3,770.25	89.77
Silerb Program L100.00 88.0.72 88.0.72 19.2.65 0.00 Street Ugbt Intensione 15,000.00 15,16.87 35,116.87 16,883.11 0.00 Street Ugbt Intensione 25,000.00 9,340.88 15,651.12 0.00 Street Ugbt Intensione 25,000.00 9,340.88 15,651.12 0.00 Fold Startines 25,000.00 9,340.88 82.85 2,417.13 0.00 Pold Startines 100,010.5 5,230.00 9,340.88 0.00 0.00 Pold Startines 100,000 85.25 9,340.88 0.00 0.00 Pold Startines 100,000 25.52 0,130.00 12,313.46 0.00 Pold Startines 100,000 25.52 12,466.93 12,466.93 12,469.33 12,453.21 0.133.46 0.00 Pold Startines 100,000 25.52 12,469.33 11,466.93 11,466.93 11,466.93 11,466.93 11,466.93 11,466.93 11,466.93 11,466.93 11,466.93 11,466.93 11,466.93	080-0800-5525	Right-of-Way Maintenance	10,000.00	2,000.00	2,000.00	8,000.00	0.00	8,000.00	80.00
Start Lights Insultation 52,0000 35,116.87 36,88,1,3 000 Fact Lights Insultation 25,0000 93,016.5 16,95,02.5 60,93.5 0,000 Fact Lights Insultation 25,0000 93,016.5 19,95,65.2 60,143.78 0,000 Fact Lights Insultation 25,0000 93,065.2 61,43.78 0,000 0 Fact Services - Aberlinging Inspection 12,00000 83.28 82.85 247115 0.00 Prof Services - Engineering 2,00000 83.57 12,353.22 64,93.3 0.00 Prof Services - Engineering 12,40000 12,532.22 15,69.13 0.00 Prof Services - Engineering 12,40000 12,532.22 15,69.23 0.00 Prof Services - Engineering 14,67.26.11 14,5,72.01 1	080-0800-5530	Safety Program	1,000.00	880.72	880.72	119.28	0.00	119.28	11.93
Threet Lights Insulided 115,0000 100,910.55 100,000.55 16,009,45 0.000 Turflis Signal Mainenance 25,00000 9,340.88 9,340.88 15,659.12 000 Ford Star Yeas Adventinge 25,000.00 9,340.88 24,11,15 000 Profissional Services Train Star Star Star Star Star Star Star Star	080-0800-5545	Street Paving Expense	52,000.00	35,116.87	35,116.87	16,883.13	0.00	16,883.13	32.47
Traffic Signal Mathemance 25,000 9,340.88 9,545.12 0.00 E40 Sub Traffic 25,000 9,905.23 60,143.78 0.00 Ford Sciencial Scriencia 2,500.00 19,055.23 247.115 0.00 Pord Sciencial Scriencia 2,500.00 19,055.23 247.115 0.00 Pord Scrivers - Abvertining 1,000.00 6.5.77 6.5.37 244.44 0.00 Pord Scrivers - String 61,200 61,230.23 64,73 0.00 0.00 Pord Scrivers - Diter 11,000.00 711.30 12,85.04 0.00 0.00 Pord Scrivers - Diter 18,84.06 12,64.93.23 64,73.23 64,73 0.00 Pord Scrivers - Diter 18,84.06 12,64.93.24 14,75 65.05 0.00 Pord Scrivers - Diter 18,84.05 14,57.85 14,75 65.05 0.00 Pord Scrivers - Diter 18,84.05 14,57.85 14,75 65.05 0.00 Misedlamous Expense 2,34.06 1,34.06 1,34.06 1,34.06	080-0800-5546	Street Lights Installed	115,000.00	100,910.55	100,910.55	14,089.45	0.00	14,089.45	12.25
Ed0 Sh Tohls: Z35,20000 199,056.22 199,056.22 60,143.78 0.00 Pofessional Services Defessional Services 2,50000 82.83 2,417.15 0.00 Pof Services - Engineering 1,0000 82.83 82.83 2,477.15 0.00 Pof Services - Engineering 1,0000 65.57 94.43 0.00 Pof Services - Engineering 1,0000 17,130 61.30.00 0.00 0.00 Pof Services - Cits 1,0000 6,130.00 17,130 2,477.39 0.00 Pof Services - Otis 1,84,656 1,446.69 145.856.17 6,45.00 0.00 Pof Services - Otis 1,84,656 145.856.17 145.856.17 6,65.03 0.00 Misellmorus Expense 2,360.00 1,45.856.17 145.856.17 6,62.03 0.00 Misellmorus Expense 2,360.00 1,45.856.17 6,62.03 0.00 0.00 Computer Muiri & Support 1,130.00 1,04.16 1,45.856.17 6,41.75 0.00 0.00 Computer Mu	080-0800-5547	Traffic Signal Maintenance	25,000.00	9,340.88	9,340.88	15,659.12	0.00	15,659.12	62.64
End Starvises Exact Statution 193,05-32 64,14,3,8 000 Prof Servises - Advertising 2,50,000 82,35 3,44,4 000 Prof Servises - Ending Impection 11,0000 6,527 9,44,4 000 Prof Servises - Ending Impection 12,4000 12,335,2 12,335,2 6,133,46 000 Prof Servises - Ending 10,0000 6,12,000 6,12,000 6,12,000 0,000 Prof Servises - Ending 10,0000 6,12,000 12,435,32 12,333,46 0,000 Prof Servises - Ending 10,0000 5,12,000 12,45,351 14,5,826,17 14,5,826,17 0,000 Prof Servises - Ending 10,0000 5,12,000 12,43,35 11,341,10 11,341,10 11,343,16 0,000 Miscellaneous Expense 2,2,300 1,2,43,16 7,333,45 0,000 0,000 Comparer Minic Software 2,3,000 1,341,10 1,45,826,17 0,42,660 0,000 Comparer Minic Software 2,3,11,31 0,35,334,50 0,000 0,000									
Prof Services - Bridge Inspection 250.00 82.85 247.15 0.00 Pord Services - Bridge Inspection 1,000.00 6.5.7 94.45 0.00 Pord Services - Bridge Inspection 1,000.00 6.5.7 94.45 0.00 Pord Services - Bridge Inspection 1,000.00 6.5.7 93.45 0.00 0.00 Pord Services - Draine 1,000.00 17.13.00 1.2.55.20 6.5.20.20 0.033.3.6 0.00 Pord Services - Draine 11,000.00 115.41.05 145.826.11 6.5.20.20 0.00 0.00 Bird Services - Draine 211.446.00 11.55.01 11.54.01 6.5.20.50 0.00 0.00 Miscellancous Expense 2.36.90.01 1.058.25 1.54.93.21 6.5.20.50 0.00 0.00 Miscellancous Expense 2.36.90.01 1.058.25 1.24.90.77 0.42.66.10 0.00 0.00 Miscellancous Expense 2.33.151.90 35.38.50 3.53.89.50 2.237.51 0.00 0.00 Computer Maint & Support 1.25.90.01 1.249.		E40 Sub Totals:	259,200.00	199,056.22	199,056.22	60,143.78	0.00	60,143.78	23.20
Prof Services - Envirting 2,500.00 8.2.85 2,47.15 0.00 Prof Services - Engineering 1,000.00 6,557 6,557 9,443 0.00 Prof Services - Engineering 1,240.00 1,235.22 1,233.22 45.78 0.00 Prof Services - Engineering 1,240.00 1,235.22 1,233.23 6,133.46 0.00 Prof Services - Other 18,446.60 1,43,826.11 145,826.11 145,826.11 0.00 0.00 First Services - Diret 18,040.00 711.30 51,83.70 0.00 0.00 Siscellarous Expense 2,11,446.69 145,826.11 145,826.11 65,60.52 0.00 Miscellarous Expense 2,300.00 145,826.11 145,826.11 65,60.52 0.00 Miscellarous Expense 2,300.00 1,446.69 1,458.26.11 145,826.11 65,60.52 0.00 Miscellarous Expense 2,300.00 1,141.68 2,184.108 2,184.108 785.91 0.00 Computer Main & Support 1,249.07 1,141.10 2,237.51	E55	Professional Services							
Prof Services - Bridge Inspection 1,00,00 65.77 65.57 94.43 0.00 Prof Services - Bridge Inspection 1,00,00 12,333.22 1,333.22 4,43 0.00 Prof Services - Bridge Inspection 1,00,00 6,120,00 6,120,00 1,233.32 6,193.36 0.00 Prof Services - Other 188,426.69 126,493.23 11,349 711.30 288.70 0.00 Brof Services - Other 188,426.69 126,493.23 11,349 711.30 288.70 0.00 Brof Services - Other 188,426.69 126,493.23 11,349 735.39 0.933.46 0.00 Miscellaneous Expense 23,600 10,58.25 1,45.826.17 145,826.17 145,826.17 6,47.83 0.00 Miscellaneous Expense 23,600 1,058.25 1,058.25 1,058.25 0.00 Computer Main & Support 1,249.07 11,241.10 11,241.10 11,241.10 2,241.75 0.00 Computer Main & Support 6,975.00 10,58.25 1,058.25 0.00 0.00	080-0800-5553	Prof Services - Advertising	2,500.00	82.85	82.85	2,417.15	0.00	2,417.15	96.69
Prof Services - Engineering 12,400.00 12,353.22 12,353.23 6,730.00 0	080-0800-5562	Prof Services - Bridge Inspection	1,000.00	65.57	65.57	934.43	0.00	934.43	93.44
Prof Services - CIS 6,120,00 6,120,00 0,00 0,00 Prof Services - Prining 1,000,00 711,33 711,33 2383,70 0,00 For Services - Prining 1,000,00 711,33 711,33 2383,70 0,00 ESS Sub Trans: 211,446.69 145,526.17 145,526.17 65,20.22 0,00 Miscellancous Expense 22,000,00 1,056.10 1,038.25 1,241.75 0,00 Miscellancous Expense 2,300,00 1,038.25 1,241.75 0,00 0,00 Computer Hardware 2,300,00 1,1241.10 11,241.10 1,241.75 0,00 Computer Software 2,3750 1,241.75 0,03 0,00 0,00 Fixed Asset 33,151.99 35,395.00 35,395.00 2,337.51 0,00 0,00 Fixed Assets Computer Maint & Support 33,151.99 35,395.00 2,237.51 0,00 0,00 Fixed Assets Fixed Assets Fixed Asset 33,519.19 35,395.00 2,237.51 0,00 0,00<	080-0800-5571	Prof Services - Engineering	12,400.00	12,353.22	12,353.22	46.78	0.00	46.78	0.38
Prof Services - Printing I88,426.69 126,493.23 16,933.34 0.00 Prof Services - Printing 1,000.00 711.30 288.70 0.00 E35 Sub Toals: 235.04 145,826.17 145,826.17 65,620.52 0.00 Miscellaneous Expense 2,300.00 10,88.42 145,826.17 145,826.17 65,052 0.00 Miscellaneous Expense 2,300.00 10,88.42 1,841.08 785.91 0.00 Computer Maint & Support 1,230.00 1,249.07 1,249.07 0.93 0.00 Computer Software 2,300.00 1,241.10 11,241.10 4,266.10 0.00 E60 Sub Toalis: 33,151.99 35,395.50 35,395.50 2,237.51 0.00 Fixed Assets 11,241.10 11,241.10 4,266.10 0.00 0.00 Fixed Assets Stord Assets 33,151.99 35,395.50 36,909.75 0.00 Fixed Assets Fixed Assets Stord Assets Stord Assets 0.00 0.00 Fixed Assets Eonis Linear<	080-0800-5574	Prof Services - GIS	6,120.00	6,120.00	6,120.00	0.00	0.00	0.00	00.00
Prof Services - Printing 11.00 711.30 288.70 0.00 ESS Sub Totals: 211,446.69 145,826.17 65,620.52 0.00 Miscellaneous Expense 211,446.69 145,826.17 65,620.52 0.00 Miscellaneous Expense 2.11,446.69 145,826.17 65,620.52 0.00 Miscellaneous Expense 2.2,626.99 21,841.08 785.91 0.00 Computer Maint & Suport 1,250.00 1,241.01 1,241.01 4,266.10 0.00 Computer Nam & Suport 6,975.00 11,241.10 11,241.10 4,266.10 0.00 Computer Softwate 2,3151.99 35,389.50 35,389.50 2,237.51 0.00 E60 Sub Totals: 33,151.99 35,389.50 35,389.50 2,237.51 0.00 Fixed Assets: 0.00 36,990.75 36,990.75 0.00 0.00 Fixed Assets: 0.00 36,990.76 36,916.18 36,916.18 0.00 0.00 Project - Snooks Lane 336,916.18 336,916.18 336,916.18	080-0800-5586	Prof Services - Other	188,426.69	126,493.23	126,493.23	61,933.46	0.00	61,933.46	32.87
E55 Sub Toals: 211,446.69 145,826.17 65,620.22 0 0 Miscellanous Expense 22,226.99 21,841.08 735.91 0.00 0	080-0800-5589	Prof Services - Printing	1,000.00	711.30	711.30	288.70	0.00	288.70	28.87
E35 Sub Totals: 211,446.69 145,826.17 145,826.17 65,620.52 000 Miscellaneous Expense 2,500.00 1,058.25 1,058.25 1,038.25 0,000 Miscellaneous Expense 2,300.00 1,058.25 1,058.25 1,249.07 0,93 000 Computer Hardware 2,300.00 1,058.25 1,038.25 1,249.07 0,93 000 Computer Fadware 2,300.00 1,249.07 1,249.07 0,93 000 000 E60 Sub Totals: 3,3,151.99 35,389.50 35,389.50 35,389.50 2,237.51 000 000 Fixed Assets Fixed Assets 11,241.10 11,241.10 4,266.10 000			ļ						
Miscellaroous Expense Miscellaroous Expense 27,65.69 21,841.08 78.591 0.00 Computer Hardware 2,300.00 1,058.25 1,058.25 1,241.15 0.00 Computer Hardware 2,300.00 1,058.25 1,058.25 1,241.10 1,241.15 0.00 Computer Maint & Support 6,975.00 1,249.10 11,241.10 4,266.10 0.00 E60 Sub Totals: 33,151.99 35,389.50 35,389.50 2,337.51 0.00 0.00 Fixed Assets 33,151.99 35,389.50 35,389.50 2,237.51 0.00 0.00 Fixed Assets 0 33,05.01.81 35,090.75 36,090.75 0.00		E55 Sub Totals:	211,446.69	145,826.17	145,826.17	65,620.52	0.00	65,620.52	31.03
Miscellareous Expense 22,656.99 21,841.08 755.91 0.00 Computer Hardware 2,300.00 1,058.25 1,241.15 0.03 Computer Maint & Support 1,249.07 1,249.07 1,249.07 0.93 0.00 Computer Maint & Support 6,975.00 1,249.07 1,249.07 0,93 0.00 Computer Software 6,975.00 11,241.10 11,241.10 4,266.10 0.00 E60 Sub Totals: 33,151.99 35,389.50 35,389.50 2,237.51 0.00 Fixed Assets 0710.00 360,907.75 360,907.75 10,090.25 0.00 Fixed Assets 0710.00 360,907.15 360,907.75 10,090.25 0.00 Fixed Assets 2000.01 36,907.15 36,909.75 10,090.25 0.00 Fixed Assets 2000.01 36,901.18 36,901.18 36,916.18 36,916.18 0.00 0.00 Fixed Assets 2000.01 10,5476.94 2,512.01 0.00 0.00 0.00 Fix Asset Contra Act	E60	Miscellaneous Expense							
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	080-0800-5600	Miscellaneous Expense	22,626.99	21,841.08	21,841.08	785.91	0.00	785.91	3.47
Computer Maint & Support 1,249,07 1,249,07 0,93 0,00 Computer Software 6,975,00 11,241,10 1,249,07 0,93 0,00 E60 Sub Totals: 33,151,99 35,389,50 35,389,50 -2,237,51 0,00 Fixed Assets 371,000 0 360,909,75 36,909,75 10,090,25 0,00 Fixed Assets Other Equipment 371,000 0 56,717,99 5,477,99 2,237,51 0,00 Fixed Assets Other Equipment 371,000 0 56,990,75 10,090,25 0,00 0,00 Fixed Assets Solo Sub Totals: 336,916,18 336,916,18 356,916,18 2,672,001 0,00 Fixed Assets Interest Expense 715,916,18 703,303,92 703,303,92 12,612,26 0,00 Interest Expense Fixed Assets - Infrastructure 5,277,000 00 105,476,94 4,21,523,06 0,00 0,00 E85 Sub Totals: 55,71,000 00 105,476,94 105,476,94 4,21,523,06 0,00 E85 Sub Totals: 577,000 00 105,476,94 105,476,94 21,533,06 0,00 E85 S	080-0800-5604	Computer Hardware	2,300.00	1,058.25	1,058.25	1,241.75	0.00	1,241.75	53.99
Computer Software 6,975.00 11,241.10 1,224.1.0 4,266.10 0.00 E60 Sub Totals: 33,151.99 35,389.50 35,389.50 35,389.50 2,237.51 0.00 Fixed Assets 7 371,000.00 360,997.75 360,990.75 0.00 0.00 Fixed Assets 711,000.00 5,477.99 35,477.99 2,522.01 0.00 Fixed Assets 336,916.18 336,916.18 336,916.18 0.00 0.00 Project - Snoks Lane 336,916.18 336,916.18 336,916.18 0.00 0.00 Fixed Assets - Drinta Act 0.00 0.00 0.00 0.00 0.00 Fixed Assets - Infrastructure 527,000.00 105,476.94 421,523.06 0.00 Interest Expense Fixed Assets - Infrastructure 527,000.00 105,476.94 421,523.06 0.00 E8S Sub Totals: 527,000.00 105,476.94 421,523.06 0.00 0.00 E8S Sub Totals: 527,000.00 105,476.94 421,523.06 0.00 0.00	080-0800-5606	Computer Maint & Support	1,250.00	1,249.07	1,249.07	0.93	0.00	0.93	0.07
E60 Sub Totals: 33,151.99 35,389.50 -2,237.51 0.00 Fixed Assets Fixed Assets 371,000.00 360,909.75 10,900.25 0.00 Fixed Assets - Other Equipment 371,000.00 5,477.99 5,477.99 2,522.01 0.00 Project - Smooks Lane 336,916.18 336,916.18 336,916.18 336,916.18 0.00 0.00 Project - Smooks Lane 336,916.18 336,916.18 336,916.18 0.00 0.00 0.00 Fix Asset Contra Act 0.00 0.00 0.00 0.00 0.00 0.00 E80 Sub Totals: 715,916.18 703,303.92 703,303.92 12,612.26 0.00 Interest Expense Fixed Assets - Infrastructure 527,000.00 105,476.94 105,476.94 421,523.06 0.00 E85 Sub Totals: 527,000.00 105,476.94 105,476.94 421,523.06 0.00 0.00 E85 Sub Totals: 527,000.00 105,476.94 105,476.94 421,523.06 0.00 0.00 0.00	080-0800-5608	Computer Software	6,975.00	11,241.10	11,241.10	-4,266.10	0.00	-4,266.10	0.00
E60 Sub Totals: 33,151.99 35,389.50 35,389.50 -2,237.51 0.00 Fixed Assets Tixed Assets 371,000.00 360,909.75 360,909.75 10,090.25 0.00 Fixed Assets Other Equipment 371,000.00 360,909.75 360,909.75 10,090.25 0.00 Fixed Assets Other Equipment 8,000.00 5,477.99 5,477.99 2,522.01 0.00 Project Snooks Lane 336,916.18 336,916.18 336,916.18 336,916.18 0.00 0.00 Project Snooks Lane 336,916.18 336,916.18 336,916.18 0.00 0.00 Fix Asset Contra Act 0.00 0.00 0.00 0.00 0.00 E80 Sub Totals: 715,916.18 703,303.92 72,612.26 0.00 Interest Expense 5xd Assets - Infrastructure 527,000.00 105,476.94 421,523.06 0.00 E85 Sub Totals: 527,000.00 105,476.94 421,523.06 0.00 0.00 E85 Sub Totals: 527,000.00 105,476.94 421,523.06 0.00 0.00 0.00 0.00 0						Ì			
Fixed Assets Fixed Assets 0.000 360,909.75 360,909.75 10,090.25 0.000 Fixed Assets 0.010 5,477.99 5,477.99 2,522.01 0.000 Fixed Assets 336,916.18 336,916.18 336,916.18 0.00 0.00 Project Snooks Lane 336,916.18 336,916.18 336,916.18 0.00 0.00 Project Snooks Lane 336,916.18 336,916.18 336,916.18 0.00 0.00 Project Snooks Lane 336,916.18 336,916.18 336,916.18 0.00 0.00 Fix Asset Contra Act 0.00 0.00 0.00 0.00 0.00 0.00 E80 Sub Totals: 715,916.18 703,303.92 703,303.92 12,612.26 0.00 Interest Expense Fixed Assets - Infrastructure 527,000.00 105,476.94 421,523.06 0.00 E85 Sub Totals: 527,000.00 105,476.94 421,523.06 0.00 0.00 E85 Sub Totals: 527,000.00 105,476.94 421,523.06 0.00 0.00 K3142016 - 4:07 PM) 105,476.94		E60 Sub Totals:	33,151.99	35,389.50	35,389.50	-2,237.51	0.00	-2,237.51	0.00
Fixed Assets - Other Equipment 371,000.00 360,909.75 10,090.25 0.00 Fixed Assets - Other Equipment 8,000.00 5,477.99 5,477.99 2,522.01 0.00 Project - Snooks Lane 336,916.18 336,916.18 336,916.18 0.00 0.00 Fix Asset Contra Act 0.00 0.00 0.00 0.00 0.00 0.00 Fix Asset Contra Act 0.00 0.00 0.00 0.00 0.00 0.00 Fix Asset Contra Act 0.00 0.00 0.00 0.00 0.00 0.00 E80 Sub Totals: 715,916.18 703,303.92 703,303.92 12,612.26 0.00 Interest Expense Fixed Assets - Infrastructure 527,000.00 105,476.94 421,523.06 0.00 E85 Sub Totals: 527,000.00 105,476.94 421,523.06 0.00 0.00 Last Sub Totals: 527,000.00 105,476.94 421,523.06 0.00 0.00 Mus (3/14/2016 - 4.07 PM) 105,476.94 105,476.94 421,523.06 0.00 0.00	E80	Fixed Assets							
Fixed Assets - Equipment 8,000.00 $5,477.99$ $5,477.99$ $5,477.99$ $2,522.01$ 0.00 Project - Snoks Lane $336,916.18$ $336,916.18$ $336,916.18$ $336,916.18$ 0.00 0.00 Fix Asset Contra Act 0.00 0.00 0.00 0.00 0.00 0.00 Fix Asset Contra Act 0.00 0.00 0.00 0.00 0.00 0.00 E80 Sub Totals: $715,916.18$ $703,303.92$ $703,303.92$ $12,612.26$ 0.00 Interest Expense Fixed Assets - Infrastructure $527,000.00$ $105,476.94$ $421,523.06$ 0.00 0.00 B85 Sub Totals: $527,000.00$ $105,476.94$ $105,476.94$ $421,523.06$ 0.00 0.00 $105,476.16 - 4:07 PM$ $105,476.94$ $105,476.94$ $421,523.06$ 0.00 0.00 0.00	080-0800-5808	Fixed Assets - Other Equipment	371,000.00	360,909.75	360,909.75	10,090.25	0.00	10,090.25	2.72
$\label{eq:relation} \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	080-0800-5810	Fixed Assets - Equipment	8,000.00	5,477.99	5,477.99	2,522.01	0.00	2,522.01	31.53
Fix Asset Contra Act 0.00 0.00 0.00 0.00 0.00 0.00 E80 Sub Totals: 715,916.18 703,303.92 703,303.92 12,612.26 0.00 0.00 Interest Expense Fixed Assets - Infrastructure 527,000.00 105,476.94 421,523.06 0.00 2 tus (3/14/2016 - 4:07 PM) 835 Sub Totals: 527,000.00 105,476.94 421,523.06 0.00 2	080-0800-5828	Project - Snooks Lane	336,916.18	336,916.18	336,916.18	0.00	0.00	0.00	0.00
E80 Sub Totals: 715,916.18 703,303.92 703,303.92 12,612.26 0.00 Interest Expense Interest Expense 527,000.00 105,476.94 421,523.06 0.00 400 0800-5816 Fixed Assets - Infrastructure 527,000.00 105,476.94 421,523.06 0.00 400 Budget Status (3/14/2016 - 4:07 PM) 105,476.94 105,476.94 421,523.06 0.00 400	080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	00.00
Interest Expense Interest Expense 0800-5816 Fixed Assets - Infrastructure 527,000.00 105,476.94 105,476.94 421,523.06 0.00 B85 Sub Totals: 527,000.00 105,476.94 105,476.94 421,523.06 0.00		E80 Sub Totals:	715,916.18	703,303.92	703,303.92	12,612.26	0.00	12,612.26	1.76
Fixed Assets - Infrastructure 527,000.00 105,476.94 421,523.06 0.00 E85 Sub Totals: 527,000.00 105,476.94 421,523.06 0.00 0.00	E85	Interest Expense							
385 Sub Totals: 527,000.00 105,476.94 105,476.94 421,523.06 0.00	080-0800-5816	Fixed Assets - Infrastructure	527,000.00	105,476.94	105,476.94	421,523.06	0.00	421,523.06	79.99
GL-Budget Status (3/14/2016 - 4:07 PM)		E85 Sub Totals:	527,000.00	105,476.94	105,476.94	421,523.06	0.00	421,523.06	79.99
	GL-Budget Status (3/14/2016	- 4:07 PM)							Page 50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90 080-5904 080-0800-5910	Construction Projects Fixed AsseWhistling Pine Drain Project - Overlay 2013	0.00 448,000.00	0.00 422,843.27	0,00 422,843.27	0.00 25,156.73	0.00	0.00 25,156.73	0.00 5.62
	E90 Sub Totals:	448,000.00	422,843.27	422,843.27	25,156.73	0.00	25,156.73	5.62
	Expense Sub Totals:	3,318,914.14	2,641,693.43	2,641,693.43	677,220.71	0.00	677,220.71	20.40
	Dept 0800 Sub Totals:	233,536.74	-261,379.24	-261,379.24	494,915.98	0.00		
	Fund Revenue Sub Totals:	3,085,377.40	2,903,072.67	2,903,072.67	182,304.73	0.00	182,304.73	5.91
	Fund Expense Sub Totals:	3,489,662.71	2,803,096.14	2,803,096.14	686,566.57	0.00	686,566.57	19.67
	Fund 080 Sub Totals:	404,285.31	-99,976.53	-99,976.53	504,261.84	0.00		

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 140 Dept 140-0400 R10 140-0400-4111	Park Bond 2006 DS Parks General Taxes - Sales							
	Fark Bond Sales 1ax	960,000.00	1,040,491.64	1,040,491.64	-80,491.64	0.00	-80,491.64	0.00
	R10 Sub Totals:	960,000.00	1,040,491.64	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	3,251.01	3,251.01	-3,251.01	0.00	-3,251.01	0.00
	R62 Sub Totals:	0.00	3,251.01	3,251.01	-3,251.01	0.00	-3,251.01	0.00
R85 140-0400-4850	Interest Revenue Interest Revenue	50.00	41.87	41.87	8.13	0.00	8.13	16.26
	R85 Sub Totals:	50.00	41.87	41.87	8.13	0.00	8.13	16.26
	Revenue Sub Totals:	960,050.00	1,043,784.52	1,043,784.52	-83,734.52	0.00	-83,734.52	0.00
E/2 140-0400-5722 140-0400-5724	Bond Expense Bond Principal Pmt Bond Fee	1,072,700.00 5,000.00	1,072,601.25 3,706.50	1,072,601.25 3,706.50	98.75 1,293.50	0.00	98.75 1,293.50	0.01 25.87
	E72 Sub Totals:	1,077,700.00	1,076,307.75	1,076,307.75	1,392.25	0.00	1,392.25	0.13
	Expense Sub Totals:	1,077,700.00	1,076,307.75	1,076,307.75	1,392.25	0.00	1,392.25	0.13
	Dept 0400 Sub Totals:	117,650.00	32,523.23	32,523.23	85,126.77	0.00		
	Fund Revenue Sub Totals:	960,050.00	1,043,784.52	1,043,784.52	-83,734.52	0.00	-83,734.52	0.00
	Fund Expense Sub Totals:	1,077,700.00	1,076,307.75	1,076,307.75	1,392.25	0.00	1,392.25	0.13
	Fund 140 Sub Totals:	117,650.00	32,523.23	32,523.23	85,126.77	0.00		

	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Park Bond 2006 DSR Parks General Interest Revenue								
Interest Revenue Gain on Investment		2,800.00 3,500.00	3,250.99 2,631.91	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	5,882.90	5,882.90	417.10	0.00	417.10	6.62
Revenue Sub Totals:		6,300.00	5,882.90	5,882.90	417.10	0.00	417.10	6.62
Intergovernmental 1str Xfer to Other		3,255.00	3,251.01	3,251.01	3.99	0.00	3.99	0.12
E62 Sub Totals:		3,255.00	3,251.01	3,251.01	3.99	0.00	3.99	0.12
Interest Expense Loss on Investment		4,300.00	4,175.89	4,175.89	124.11	0.00	124.11	2.89
E85 Sub Totals:		4,300.00	4,175.89	4,175.89	124.11	0.00	124.11	2.89
Expense Sub Totals:		7,555.00	7,426.90	7,426.90	128.10	0.00	128.10	1.70
Dept 0400 Sub Totals:		1,255.00	1,544.00	1,544.00	-289.00	0.00		
Fund Revenue Sub Totals:		6,300.00	5,882.90	5,882.90	417.10	0.00	417.10	6,62
Fund Expense Sub Totals:		7,555.00	7,426.90	7,426.90	128.10	0.00	128.10	1.70
Fund 141 Sub Totals:		1,255.00	1,544.00	1,544.00	-289.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 142 Dept 142-0400 R62 142-0400-4110	Park Bond 2006 O&M Parks General Intergovernmental Tsfrs Park 1/8 Sales Tax	480,000.00	520,245.80	520,245.80	40,245.80	0.0	-40,245.80	0.00
R85 142-0400-4850	R62 Sub Totals: Interest Revenue Interest Revenue	480,000.00	520,245.80	520,245.80	-40,245.80	0.00	-40,245.80 -0.02	0.00
	R85 Sub Totals:	1.00	1.02	1.02	-0.02	0.00	-0.02	0.00
E62 142-0400-5626	Revenue Sub Totals: Intergovernmental Tsfr Xfcr to Other	480,001.00 525,000.00	520,246.82 520,245.80	520,246.82 520,245.80	40,245.82	0.00	40,245.82	0,00
	E62 Sub Totals:	525,000.00	520,245.80	520,245.80	4,754.20	0.00	4,754.20	0.91
	Expense Sub Totals:	525,000.00	520,245.80	520,245.80	4,754.20	0.00	4,754.20	0.91
	Dept 0400 Sub Totals:	44,999.00	-1.02	-1.02	45,000.02	0.00		
	Fund Revenue Sub Totals:	480,001.00	520,246.82	520,246.82	-40,245.82	0.00	-40,245.82	0.00
	Fund Expense Sub Totals:	525,000.00	520,245.80	520,245.80	4,754.20	0.00	4,754.20	0.91
	Fund 142 Sub Totals:	44,999.00	-1.02	-1.02	45,000.02	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 143 Dept 143-0400 R10	Park Bond 2007 DS Parks General Taxes - Sales							
143-0400-4111	Park Bond Sales Tax	960,000.00	1,040,491.64	1,040,491.64	-80,491.64	0.00	-80,491.64	0.00
	R10 Sub Totals:	960,000.00	1,040,491.64	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	4,149.16	4,149.16	-4,149.16	0.00	-4,149.16	0.00
	R62 Sub Totals:	0.00	4,149.16	4,149.16	-4,149.16	0.00	-4,149.16	0.00
R85 143-0400-4850	Interest Revenue Interest Revenue	50.00	47.88	47.88	2.12	0.00	2.12	4.24
	R85 Sub Totals:	50.00	47.88	47.88	2.12	0.00	2.12	4.24
E 7.0	Revenue Sub Totals:	960,050.00	1,044,688.68	1,044,688.68	-84,638.68	0:00	-84,638.68	0.00
572 143-0400-5722 143-0400-5724	bond Expense Bond Principal Pmt Bond Fee	1,082,500.00 5,000.00	1,082,042.50 3,274.00	1,082,042.50 3,274.00	457.50 1,726.00	0.00	457.50 1,726.00	0.04 34.52
	E72 Sub Totals:	1,087,500.00	1,085,316.50	1,085,316.50	2,183.50	0.00	2,183.50	0.20
	Expense Sub Totals:	1,087,500.00	1,085,316.50	1,085,316.50	2,183.50	0.00	2,183.50	0.20
	Dept 0400 Sub Totals:	127,450.00	40,627.82	40,627.82	86,822.18	0.00		
	Fund Revenue Sub Totals:	960,050.00	1,044,688.68	1,044,688.68	-84,638.68	0.00	-84,638.68	0.00
	Fund Expense Sub Totals:	1,087,500.00	1,085,316.50	1,085,316.50	2,183.50	0.00	2,183.50	0.20
	Fund 143 Sub Totals:	127,450.00	40,627.82	40,627.82	86,822.18	0.00		

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	Interest Revenue	3,600.00	4,149.16	4,149.16	-549.16	0.00	-549.16	0.00
CC84-0400-445	Gain on Investment	4,000.00	3,336.26	3,336.26	663.74	0.00	663.74	16.59
	R85 Sub Totals:	7,600.00	7,485.42	7,485.42	114.58	0.00	114.58	1.51
69 1	Revenue Sub Totals: Internetionmental Tefe	7,600.00	7,485.42	7,485.42	114.58	00.0	114.58	12.1
144-0400-5626	Xfer to Other	5,900.00	4,149.16	4,149.16	1,750.84	0.00	1,750.84	29.68
	E62 Sub Totals:	5,900.00	4,149.16	4,149.16	1,750.84	0.00	1,750.84	29.68
E85 144-0400-5855	Interest Expense Loss on Investment	5,500.00	5,282.14	5,282.14	217.86	0.00	217.86	3,96
	E85 Sub Totals:	5,500.00	5,282.14	5,282.14	217.86	0.00	217.86	3,96
	Expense Sub Totals:	11,400.00	9,431.30	9,431.30	1,968.70	0.00	1,968.70	17.27
	Dept 0400 Sub Totals:	3,800.00	1,945.88	1,945.88	1,854.12	00"0		
	Fund Revenue Sub Totals:	7,600.00	7,485.42	7,485.42	114.58	0.00	114.58	1.51
	Fund Expense Sub Totals:	11,400.00	9,431.30	9,431.30	1,968.70	0.00	1,968.70	17.27
	Fund 144 Sub Totals:	3,800.00	1,945.88	1,945.88	1,854.12	0.00		2

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 145 Dept 145-0400 R62 145-0400-4627	Park Bond 2010 DS Parks General Intergovernmental Tsfrs Xfer from Other	360,000.00	360,189.20	360,189.20	-189.20	0000	-189.20	0.00
R85 115 0.000 1950	R62 Sub Totals: Interest Revenue	360,000.00	360,189.20	360,189.20	-189.20	0.00	-189.20	0.00
	niterest revenue R85 Sub Totals:	50.00	62.87	62.87	-12.87	0.00	-12.87	0.00
	Revenue Sub Totals:	360,050.00	360,252.07	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	357,500.00 2,500.00	351,133.75 2,217.50	351,133.75 2,217.50	6,366.25 282.50	0.00	6,366.25 282.50	1.78 11.30
	E72 Sub Totals:	360,000.00	353,351.25	353,351.25	6,648.75	0.00	6,648.75	1.85
	Expense Sub Totals:	360,000.00	353,351.25	353,351.25	6,648.75	0.00	6,648.75	1.85
	Dept 0400 Sub Totals:	-50.00	-6,900.82	-6,900.82	6,850.82	0.00		
	Fund Revenue Sub Totals:	360,050.00	360,252.07	360,252.07	-202.07	0.00	-202.07	0.00
	Fund Expense Sub Totals:	360,000.00	353,351.25	353,351.25	6,648.75	0.00	6,648.75	1.85
	Fund 145 Sub Totals:	-50.00	-6,900.82	-6,900.82	6,850.82	0,00		

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 146 Dept 146-0400 R62 146-0400-4627	Park Bond 2010 DSR Parks General Intergovernmental Tsfrs Xfer from Other	0.00	0.00	0.00	0.00	0.00	00.0	0.00
885 885	R62 Sub Totals: Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146-0400-4850 146-0400-4855	Interest Revenue Gain on Investment	2,000.00 500.00	2,665.20 391.27	2,665.20 391.27	-665.20 108.73	0.00	-665.20 108.73	0.00 21.75
	R85 Sub Totals:	2,500.00	3,056.47	3,056.47	-556.47	0.00	-556.47	00*0
E62	Revenue Sub Totals: Intergovernmental Tsfr	2,500.00	3,056.47	3,056.47	-556.47	0.00	-556.47	0.00
146-0400-5626	Xfer to Other	4,000.00	3,393.90	3,393.90	606.10	0.00	606.10	15.15
58E	E62 Sub Totals: Interest Example	4,000.00	3,393.90	3,393.90	606.10	0.00	606.10	15.15
146-0400-5855	Loss on Investment	5,000.00	1,381.86	1,381.86	3,618.14	0.00	3,618.14	72.36
	E85 Sub Totals:	5,000.00	1,381.86	1,381.86	3,618.14	0.00	3,618.14	72.36
	Expense Sub Totals:	9,000.00	4,775.76	4,775.76	4,224.24	0.00	4,224.24	46.94
	Dept 0400 Sub Totals:	6,500.00	1,719.29	1,719.29	4,780.71	0.00		
	Fund Revenue Sub Totals:	2,500.00	3,056.47	3,056.47	-556.47	0.00	-556.47	0.00
	Fund Expense Sub Totals:	9,000.00	4,775.76	4,775.76	4,224.24	0.00	4,224.24	46.94
	Fund 146 Sub Totals:	6,500.00	1,719.29	1,719.29	4,780.71	0.00		

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 180 Dept 180-0800	Street Bond 2008 Constr							
R85 180-0800-4850	Interest Revenue Interest Revenue	20.00	15.17	15.17	4.83	0,00	4.83	24.15
	R85 Sub Totals:	20.00	15.17	15.17	4.83	0.00	4.83	24.15
του	Revenue Sub Totals:	20.00	15.17	15.17	4.83	0.00	4.83	24.15
180-0800-5900	Construction Projects/Overlays	33,383.14	33,380.08	33,380.08	3.06	0.00	3.06	0.01
	E90 Sub Totals:	33,383.14	33,380.08	33,380.08	3.06	0.00	3.06	0.01
	Expense Sub Totals:	33,383.14	33,380.08	33,380.08	3.06	0.00	3.06	0.01
	Dept 0800 Sub Totals:	33,363.14	33,364.91	33,364.91	-1.77	0.00		
	Fund Revenue Sub Totals:	20.00	15.17	15.17	4,83	0.00	4.83	24.15
	Fund Expense Sub Totals:	33,383.14	33,380.08	33,380.08	3.06	0.00	3.06	0.01
	Fund 180 Sub Totals:	33,363.14	33,364.91	33,364.91	-1.77	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 181	Street Bond 2008 DSR							
Dept 161-0000 R85 181-0800-4850	Interest Revenue							
181-0800-4855	Gain on Investment	900.00	686.38	686.38	-348.91 213.62	0.00	-348.91 213.62	0.00 23.74
	R85 Sub Totals:	2,800.00	2,935.29	2,935.29	-135.29	0:00	-135.29	00.00
E 4.2	Revenue Sub Totals:	2,800.00	2,935.29	2,935.29	-135.29	0.00	-135.29	00.0
181-0800-5626	Metgovenmental Isu Xfer to Other	2,000.00	1,804.05	1,804.05	195.95	0.00	195.95	9.80
	E62 Sub Totals:	2,000.00	1,804.05	1,804.05	195.95	0.00	195.95	9.80
E85 181-0800-5855	Interest Expense Loss on Investment	1,600.00	1,593.20	1,593.20	6.80	0.00	6.80	0.43
	E85 Sub Totals:	1,600.00	1,593.20	1,593.20	6.80	00*0	6.80	0,43
	Expense Sub Totals:	3,600.00	3,397.25	3,397.25	202.75	0.00	202.75	5.63
	Dept 0800 Sub Totals:	800.00	461.96	461.96	338.04	0.00		
	Fund Revenue Sub Totals:	2,800.00	2,935.29	2,935.29	-135.29	0.00	-135.29	0.00
	Fund Expense Sub Totals:	3,600.00	3,397.25	3,397.25	202.75	0.00	202.75	5.63
	Fund 181 Sub Totals:	800.00	461.96	461.96	338.04	0.00		

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 182	Street Bond 2008 DS							
Dept 192-0500 R62 182-0800-4623	Intergovernmental Tsfrs Xfer from Other Fund	351,300.00	352,434.90	352,434.90	-1,134.90	0.00	-1,134.90	0.00
	R62 Sub Totals:	351,300.00	352,434.90	352,434.90	-1,134.90	0.00	-1,134.90	0,00
R85 182-0800-4850	Interest Revenue Interest Revenue	50.00	69.70	69.70	-19.70	0.00	-19.70	0*00
	R85 Sub Totals:	50.00	69.70	69.70	-19.70	0.00	-19.70	0.00
	Revenue Sub Totals:	351,350.00	352,504.60	352,504.60	-1,154.60	0.00	-1,154.60	0.00
E/2 182-0800-5722 182-0800-5724	Bond Expense Bond Principal Pmt Bond Fee	348,600.00 2,700.00	348,585.00 2,637.50	348,585.00 2,637.50	15.00 62.50	0.00	15.00 62.50	0.00 2.31
	E72 Sub Totals:	351,300.00	351,222.50	351,222.50	77.50	0.00	77.50	0.02
	Expense Sub Totals:	351,300.00	351,222.50	351,222.50	77.50	0.00	77.50	0.02
	Dept 0800 Sub Totals:	-50.00	-1,282.10	-1,282.10	1,232.10	0.00		
	Fund Revenue Sub Totals:	351,350.00	352,504.60	352,504.60	-1,154.60	0.00	-1,154.60	0.00
	Fund Expense Sub Totals:	351,300.00	351,222.50	351,222.50	77.50	0.00	77.50	0-02
	Fund 182 Sub Totals:	-50.00	-1,282.10	-1,282.10	1,232.10	0.00		

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500 Dept 500-0900 R50	Revenue - Water & WW Water Distribution Sale of Scrviccs							
500-0900-4504	CAW Watershed	45,000.00	45,171.08	45,171.08	-171.08	0.00	-171.08	0.00
500-0900-4532	One Time Charge	20,000.00	22,888.00	22,888.00	-2,888.00	0.00	-2,888.00	0.00
500-0900-4536	Penalties	125,000.00	148,434.40	148,434.40	-23,434.40	0.00	-23,434.40	0.00
500-0900-4537	Insufficient Check Fee	3,000.00	2,250.00	2,250.00	750.00	0.00	750.00	25.00
500-0900-4540	Sales - CAW System Devel	22,000.00	13,155.50	13,155.50	8,844.50	0.00	8,844.50	40.20
500-0900-4542	Sales - FSDWA	30,000.00	27,297.08	27,297.08	2,702.92	0.00	2,702.92	9.01
500-0900-4544	Water Misc Income	70,000.00	83,159.21	83,159.21	-13,159.21	0.00	-13,159.21	0.00
500-0900-4548	Sales - Pump Maintenance	1,000.00	1,185.00	1,185.00	-185.00	0.00	-185.00	0.00
500-0900-4550	Sales - Service Charges	20,000.00	25,230.00	25,230.00	-5,230.00	0.00	-5,230.00	0.00
500-0900-4554	Sales - Water	2,662,000.00	2,594,642.48	2,594,642.48	67,357.52	0.00	67,357.52	2.53
500-0900-4556	Sales - Water Connections	30,000.00	27,711.00	27,711.00	2,289.00	0.00	2,289.00	7.63
500-0900-4560	Sales Tax Revenue	253,000.00	247,290.17	247,290.17	5,709.83	0.00	5,709.83	2.26
500-0900-4562	Swimming Pool Fill	2,000.00	1,150.00	1,150.00	850.00	0.00	850.00	42.50
500-0900-4566	Woodland Hills Watershed	2,000.00	2,655.90	2,655.90	-655.90	0.00	-655.90	0.00
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	R50 Sub Totals:	3,285,000.00	3,242,219.82	3,242,219.82	42,780.18	0.00	42,780.18	1.30
R62	Intergovernmental Tsfrs							
500-0900-4629	Xfer to Water Impact	60,000.00	62,888.00	62,888.00	-2,888.00	0.00	-2,888.00	0.00
500-0900-4630	Xfer Salem Royalty	1,000.00	919.85	919.85	80.15	0.00	80.15	8.02
500-0900-4632	Xfer to Subdivision Impact Wtr	1,000.00	1,050.00	1,050.00	-50.00	0.00	-50.00	0.00
	R62 Sub Totals:	62,000.00	64,857.85	64,857.85	-2,857.85	0.00	-2,857.85	0.00
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	Revenue Sub Totals:	3,347,000.00	3,307,077.67	3,307,077.67	39,922.33	0.00	39,922.33	1.19
E40 500-0900-5475	Operations Expense Credit Card Fees	60 000 09	58,640,96	58,640,96	1.359.04	0.00	1.359.04	2.27
	E40 Sub Totals:	60,000.00	58,640.96	58,640.96	1,359.04	0.00	1,359.04	2.27
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	0.00	133.34	133.34	-133.34	0.00	-133.34	0.00
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	EUV SUU IULAIS.	0000						5
E62	Intergovernmental Tsfr			10 230 012 1	11.0		11.0	00.0
200-0900-2624	Afer to water	4,612,926.33	4,012,920.24	4,012,920.24	0.11	0.00	11.0	0.00
500-0900-5629	Xfer to Water Impact	60,000.00	59,738.00	59,738.00	262.00	00.00	262.00	0.44
500-0900-5630	Xfer to Salem Royalty	1,000.00	959.05	959.05	40.95	0.00	40.95	4.10
500-0900-5632	Xfcr to Subdivision Impact Wtr	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	4,675,006.35	4,674,703.29	4,674,703.29	303.06	0.00	303.06	0.01
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	4,735,006.35	4,733,477.59	4,733,477.59	1,528.76	0.00	1,528.76	0.03
Dept 500-0950 R50 500-0950-4552 500-0950-4558	Dept 0900 Sub Totals: Wastewater Collection Sale of Services Sales - Wastewater Sales - WW Connections	1,388,006.35 3,779,000.00 13,000.00	1,426,399.92 3,951,255.63 12,400.00	1,426,399.92 3,951,255.63 12,400.00	-38,393.57 -172,255.63 600.00	0.00	-172,255.63	0,00
R60 500-0950-4600	R50 Sub Totals: Miscellaneous Revenue Miscellaneous Revenue	3,792,000.00	3,963,655.63 395.89	3,963,655.63	-171,655.63 604.11	0.00	-171,655.63 604.11	0.00
R62 500-0950-4631	R60 Sub Totals: Intergovernmental Tsfrs Xfer Wastewater Impact	1,000.00	395.89	395.89	604.11	0.00	604.11	60.41
500-0950-4632	Xfer to Subdivision Impact WW R62 Sub Totals:	1,000.00	1,050.00	1,050.00	-50.00 -2,800.00	0.00	-50.00 -2,800.00	0.00
E62	Revenue Sub Totals: Intergovernmental Tsfr	3,838,000.00	4,011,851.52	4,011,851.52	-173,851.52	0.00	-173,851.52	0.00
500-0950-5624 500-0950-5631 500-0950-5632 500-0950-5722	Xfer to Water Xfer to Wastewater Impact Xfer to Subdivision Impact WW Bond Principal Pmt	4,647,447.18 45,250.00 1,050.00 720,000.00	4,647,447.12 45,250.00 1,050.00 718,415.85	4,647,447.12 45,250.00 1,050.00 718,415.85	0.06 0.00 0.00 1,584.15	0.00 0.00 0.00	0.06 0.00 0,00 1,584.15	0.00 0.00 0.22
	E62 Sub Totals: Expense Sub Totals:	5,413,747.18 5,413,747.18	5,412,162.97 5,412,162.97	5,412,162.97 5,412,162.97	1,584.21	0.00	1,584.21	0.03
	Dept 0950 Sub Totals: Fund Revenue Sub Totals:	1,575,747.18 7,185,000.00	1,400,311.45 7,318,929.19	1,400,311.45 7,318,929.19	175,435.73 -133,929.19	0.00	-133,929.19	0.00
	Fund Expense Sub Totals: Fund 500 Sub Totals:	10,148,753.53 2,963,753.53	10,145,640.56 2,826,711.37	10,145,640.56 2,826,711.37	3,112.97 137,042.16	0.00	3,112.97	0.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 510 Dept 510-0000	Water Operating							
R66 510-0000-4900	Sale of Equipment Sale of Fixed Assets	0.00	0.00	0.00	0.00	0,00	0.00	00.0
	R66 Sub Totals:	0.00	0.00	0.00	0.00	00'0	0.00	0.00
R85 510-0000-4855	Interest Revenue Gain on Investment	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 510-0000-5898	Fixed Assets Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	00*00	00'0
	Expense Sub Totals:	0.00	0.00	00.00	0.00	0.00	00.00	00*0
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Lepi J10-0200 R60 510-0900-4600	Miscellaneous Revenue Miscellaneous Revenue	5,500.00	5,304.95	5,304.95	195.05	0.00	195.05	3,55
	R60 Sub Totals:	5,500.00	5,304.95	5,304.95	195.05	0.00	195.05	3.55
R62 510-0900-4625	Intergovernmental Tsfrs Xfer from Water	4,612,956.20	4,612,956.24	4,612,956.24	-0.04	0.00	-0.04	0.00
	R62 Sub Totals:	4,612,956.20	4,612,956.24	4,612,956.24	-0.04	0.00	-0.04	0.00
	Revenue Sub Totals:	4,618,456.20	4,618,261.19	4,618,261.19	195.01	0.00	195.01	0.00
E01	Personnel Expense						, , ,	
510-0900-5005 510-0900-5005	Salary Expense SWB Reimbursement	305,508.44 109.000.00	305,432.34 108,999,96	505,452.54 108,999,96	/6.10 0.04	0.00	0.04	0.00
510-0900-5010	Overtime Expense	18,000.00	9,181.33	9,181.33	8,818.67	0.00	8,818.67	48.99
510-0900-5020	FICA Expense	24,413.49	24,138.42	24,138.42	275.07	0.00	275.07	1.13
510-0900-5022	Unemployment Expense	3,345.00	2,233.99	2,233.99	1,111.01	0.00	1,111.01	33.21
510-0900-5025	Worker's Comp Expense	6,700.00	6,677.85	6,677.85	22.15	0.00	22.15	0.33
510-0900-5030	APERS Expense	45,667.94	44,075.02	44,075.02	1,592.92	0.00	1,592.92	3.49
510-0900-5040 510 0000 5050	Health Insurance Expense	66,974.72 1 500 00	64,082.85 450.00	64,082.85 450.00	2,891.87	0.00	2,891.87	4.32
510-0900-5055	Uniform Expense	4,000.00	3,981.10	3,981.10	18.90	0.00	18.90	0.47
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5060	Travel & Training Expense	13,795.00	7,597.75	7,597.75	6,197.25	0.00	6,197.25	44.92
	E01 Sub Totals:	598,904.59	576,850.61	576,850.61	22,053.98	0.00	22,053.98	3.68
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	8,500.00	6,051.93	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	54,153.50	54,153.50	5,846.50	0.00	5,846.50	9.74
510-0900-5111	Utilities - Gas	2,500.00	1,834.75	1,834.75	665.25	0.00	665.25	26.61
510-0900-5112	Utilities - Water	500.00	73.86	73.86	426.14	0.00	426.14	85.23
510-0900-5115	Communication Exp - Telephone	6,400.00	3,213.31	3,213.31	3,186.69	0.00	3,186.69	49.79
510-0900-5116	Communication Exp - Cellular	5,400.00	5,272.68	5,272.68	127.32	0.00	127.32	2.36
510-0900-5120	Insurance - Property	12,000.00	8,340.99	8,340.99	3,659.01	0.00	3,659.01	30.49
510-0900-5130	Sanitation	12,000.00	4,674.01	4,674.01	7,325.99	0.00	7,325.99	61.05
510-0900-5140	Supplies - B&G	1,000.00	258.77	258.77	741.23	0.00	741.23	74.12
510-0900-5142	Janitorial Supplies	3,000.00	1,644.27	1,644.27	1,355.73	0.00	1,355.73	45.19
510-0900-5145	Tools	5,000.00	2,458.93	2,458.93	2,541.07	0.00	2,541.07	50.82
	E10 Sub Totals:	119,900.00	87,977.00	87,977.00	31,923.00	0.00	31,923.00	26.62
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	30,000.00	21,108.11	21,108.11	8,891.89	0.00	8,891.89	29.64
510-0900-5210	Service & Repair - Vehicle	10,800.00	10,783.63	10,783.63	16.37	0.00	16.37	0.15
510-0900-5218	Tire Expense	2,500.00	2,352.61	2,352.61	147.39	0.00	147.39	5.90
510-0900-5225	Insurance Expense - Vehicle	6,000.00	4,113.97	4,113.97	1,886.03	0.00	1,886.03	31.43
510-0900-5240	Equipment Rental	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	E20 Sub Totals:	49,500.00	38,358.32	38,358.32	11,141.68	0.00	11,141.68	22.51
E30	Supply Expense							
510-0900-5300	Supplies - Office	3,650.00	3,569.76	3,569.76	80.24	0.00	80.24	2-20
510-0900-5322	Supplies - Operating	70,000.00	68,827.74	68,827.74	1,172.26	0.00	1,172.26	1.67
510-0900-5324	Supplies - Chemicals	3,000.00	2,733.12	2,733.12	266.88	0.00	266.88	8.90
510-0900-5326	Supplies - Lab	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5350	Postage Expense	27,500.00	27,493.31	27,493.31	6.69	0.00	6.69	0.02
510-0900-5360	Cost of Water	1,015,000.00	995,781.50	995,781.50	19,218.50	0.00	19,218.50	1.89
	E30 Sub Totals:	1,119,650.00	1,098,405.43	1,098,405.43	21,244.57	0.00	21,244.57	1.90
E40	Operations Expense							
510-0900-5301	Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5475	Credit Card Processing Fee	17,500.00	13,532.02	13,532.02	3,967.98	0.00	3,967.98	22.67
510-0900-5480	Dues & Subscriptions	8,500.00	4,083.83	4,083.83	4,416.17	0.00	4,416.17	51.95
510-0900-5515	Permit Fee Expense	36,000.00	28,524.78	28,524.78	7,475.22	0.00	7,475.22	20.76
510-0900-5530	Safety Program	1,000.00	879.19	879.19	120.81	0.00	120.81	12.08
510-0900-5535	Sales Tax Expense	304,000.00	303,858.64	303,858.64	141.36	0.00	141.36	0.05
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	369,000.00	350,878.46	350,878.46	18,121.54	0.00	18,121.54	4.91
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	6,725.00	6,725.00	3,275.00	0.00	3,275.00	32.75
510-0900-5553	Prof Services - Advertising	7,000.00	1,322.63	1,322.63	5,677.37	0.00	5,677.37	81.11
510-0900-5571	Prof Services - Engineering	9,680.00	9,548.22	9,548.22	131.78	0.00	131.78	1.36
510-0900-5574	Prof Services - GIS	6,120.00	6,120.00	6,120.00	0.00	0.00	0.00	0.00
510-0900-5586	Prof Services - Other	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
510-0900-5589	Prof Services - Printing	3,000.00	2,637.00	2,637.00	363.00	0.00	363.00	12,10
	E55 Sub Totals:	45,800.00	36,352.85	36,352.85	9,447.15	0.00	9,447.15	20.63
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5604	Computer Hardware	1,500.00	1,174.78	1,174.78	325.22	0.00	325.22	21.68
510-0900-5606	Computer Hardware	5,000.00	2,189.21	2,189.21	2,810.79	0.00	2,810.79	56.22
510-0900-5608	Computer Software Support	29,900.00	29,879.96	29,879.96	20.04	0.00	20.04	0.07
510-0900-5610	Website Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
510-0900-5614	Copier Maint & Lease	8,682.00	8,650.95	8,650.95	31.05	0.00	31.05	0.36
	E60 Sub Totals:	45,182.00	41,894.90	41,894.90	3,287.10	0.00	3,287.10	7.28
E62	Intergovernmental Tsfr							
9796-0060-016	Xter Depreciation Fd - Water	90,000.00	85,866.42	85,866.42	4,133.58	0.00	4,133.58	4.59
			LV 770 30	CF 778 38	1122 60			
	EOZ SUD IOUAIS:	20,000,00	74,000,00	24.000,00	4,133.38	0.00	4,133.38	4.59
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	713,176.00	302,879.63	302,879.63	410,296.37	0.00	410,296.37	57.53
	E72 Sub Totals:	713,176.00	302,879.63	302,879.63	410,296.37	00.00	410,296.37	57.53
E80	Fixed Assets							
510-0900-5810	Fixed Assets - Equipment	7,000.00	5,477.64	5,477.64	1,522.36	0.00	1,522.36	21.75
510-0900-5816	Fixed Assets - Infrastructure	253,073.00	116,797.93	116,797.93	136,275.07	0.00	136,275.07	53.85
510-0900-5818	Meters / Boxes	23,000.00	22,379.95	22,379.95	620.05	0.00	620.05	2.70
510-0900-5819	AMI Meter Reading Expense	7,500.00	3,198.00	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	92,000.00	91,644.13	91,644.13	355.87	0.00	355.87	0.39
510-0900-5823	COE Degray O&M	28,000.00	1,854.99	1,854.99	26,145.01	0.00	26,145.01	93.38
510-0900-5828	Project - Snooks Ln Extension	311,427.00	283,752.00	283,752.00	27,675.00	0.00	27,675.00	8.89
		0						
	E80 Sub Totals:	1,057,000.00	860,004.64	860,004.64	196,995.36	0.00	196,995.36	18.64
E85	Interest Expense							
510-0900-5850	Interest Expense	432,572.00	222,124.27	222,124.27	210,447.73	0.00	210,447.73	48.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E85 Sub Totals:	432.572.00	222.124.27	222,124,27	210.447.73		210 447 73	48.65
								0.01
	Expense Sub Totals:	4,640,684.59	3,701,592.53	3,701,592.53	939,092.06	0.00	939,092.06	20.24
510.0050	Dept 0900 Sub Totals:	22,228.39	-916,668.66	-916,668.66	938,897.05	0.00		
Lept J10-0250 860 510-0950 4600	Miscellaneous Revenue Miscellaneous Revenue	5,500.00	5,564.71	5,564.71	-64.71	0.00	-64.71	0.00
	R60 Sub Totals:	5,500.00	5,564.71	5,564.71	-64.71	0.00	-64.71	0.00
R62 510-0950-4625	Intergovernmental Tsfrs Xfer from Sewer Sales	4,647,447.18	4,647,546.12	4,647,546.12	-98.94	0.00	-98.94	0.00
	R62 Sub Totals:	4,647,447.18	4,647,546.12	4,647,546.12	-98.94	0.00	-98.94	00"0
	Revenue Sub Totals:	4,652,947.18	4,653,110.83	4,653,110.83	-163.65	0.00	-163.65	0.00
E01	Personnel Expense							
510-0950-5000	Salary Expense	471,959.72	471,888.55	471,888.55	71.17	0.00	71.17	0.02
510-0950-5005	SWB Reimbursement	109,000.00	108,999.96	108,999.96	0.04	0.00	0.04	0.00
0106-0660-016	Overtime Expense	38,700.00	38,695.73	38,695.73	4.27	0.00	4.27	0.01
0202-0260-016	FICA Expense	39,317.91	38,456.78 7 071 57	38,456.78	861.13	0.00	861.13	2.19
510-0950-5025	Worker's Comn Expense	00.000,0	2011/0,2	20.1/0,2	001 AA	0.00	755.48 100 14	51.06
510-0950-5030	APERS Expense	76.477.17	74.097.36	74.097.36	2.379.81	0.00	2.379.81	50.5 11 F
510-0950-5040	Health Insurance Expense	105,598.72	100,623.63	100,623.63	4,975.09	0.00	4,975.09	4.71
510-0950-5050	Physical & Drug Screen Exp	1,000.00	982.00	982.00	18.00	0.00	18.00	1.80
510-0950-5055	Uniform Expense	4,000.00	3,887.48	3,887.48	112.52	0.00	112.52	2.81
510-0950-5060	Travel & Training Expense	6,295.00	2,958.05	2,958.05	3,336.95	0.00	3,336.95	53.01
		C3 C30 U20	C3 130 EF0	C2 120 LF0	10 00 100			
		70.000,000	04/,701.02	041,701.02	12,071.70	00.0	12,071.70	00.1
E10 510-0950-5102	Building & Grounds Exp Repairs & Maint - Building	7 080 00	5.012.07	5.012.07	2.067.93	00.0	2 067 93	16.00
510-0950-5110	Utilities - Electric	251,520.00	251,516.65	251,516.65	3.35	0.00	3.35	0.00
510-0950-5111	Utilities - Gas	3,000.00	950.81	950.81	2,049.19	0.00	2,049.19	68.31
510-0950-5112	Utilitics - Water	1,000.00	-10.34	-10.34	1,010.34	0.00	1,010.34	101.03
510-0950-5115	Communication Exp - Telephone	7,355.00	2,714.07	2,714.07	4,640.93	0.00	4,640.93	63.10
510-0950-5116	Communication Exp - Cellular	5,145.00	4,427.83	4,427.83	717.17	0.00	717.17	13.94
510-0950-5120	Insurance - Property	12,500.00	7,380.00	7,380.00	5,120.00	0.00	5,120.00	40.96
510-0950-5130	Sanitation	12,000.00	5,926.34	5,926.34	6,073.66	0.00	6,073.66	50.61
510-0950-5140	Supplies - B&G	1,500.00	556.14	556.14	943.86	0.00	943.86	62.92
510-0950-5142	Janitorial Supplies	1,800.00	1,644.15	1,644.15	155.85	0.00	155.85	8.66
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5145	Tools	5,500.00	2,851.58	2,851.58	2,648.42	0.00	2,648.42	48.15
F20	E10 Sub Totals: Vaticia Economic	308,400.00	282,969.30	282,969.30	25,430.70	0.00	25,430.70	8.25
510-0950-5200	venucie expense Fuel Expense	32,000.00	18,809.17	18,809.17	13,190.83	0.00	13,190.83	41.22
510-0950-5210	Service & Repair - Vehicle	40,000.00	27,019.48	27,019.48	12,980.52	0.00	12,980.52	32.45
510-0950-5218	Tire Expense	8,000.00	5,509.00	5,509.00	2,491.00	0.00	2,491.00	31.14
510-0950-5225	Insurance Expense - Vehicle	7,500.00	6,139.34	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	57,476.99	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	5,730.00	5,729.38	5,729.38	0.62	0.00	0.62	0.01
510-0950-5322	Supplies - Operating	151,220.00	124,558.68	124,558.68	26,661.32	0.00	26,661.32	17.63
510-0950-5324	Supplies - Chemicals	76,000.00	58,715.79	58,715.79	17,284.21	0.00	17,284.21	22.74
510-0950-5326	Supplies - Lab	35,000.00	34,505.58	34,505.58	494.42	0.00	494.42	1.41
510-0950-5350	Postage Expense	27,200.00	27,196.88	27,196.88	3.12	0.00	3.12	0.01
	E30 Sub Totals:	296,150.00	250,/06.31	250,706.31	45,443.69	0.00	45,443.69	15.34
E40 510-0950-5475	Operations Expense Credit Card Processing Fee	17 500 00	13 531 98	13 531 98	3 968 07	00.0	2 068 07	F3 CC
510-0950-5480	Dues & Subscriptions	29.500.00	28.869.80	28.869.80	630.20	0.00	630.20	0.77
510-0950-5530	Safety Program	500.00	465.56	465.56	34.44	0.00	34.44	689
510-0950-5540	Equip Purchase - I & I	5,000.00	1,964.07	1,964.07	3,035.93	0.00	3,035.93	60.72
510-0950-5541	Outside Contractors- I & I	35,618.00	6,053.00	6,053.00	29,565.00	0.00	29,565.00	83.01
510-0950-5542	Service & Repair - I & I	12,000.00	1,282.78	1,282.78	10,717.22	0.00	10,717.22	89.31
				14 A.	Î			Ì
	E40 Sub Totals:	100,118.00	52,167.19	52,167.19	47,950.81	0.00	47,950.81	47.89
E55	Professional Services							
510-0950-5550	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	7,530.00	1,371.71	1,371.71	6,158.29	0.00	6,158.29	81.78
510-0950-5571	Prof Services - Engineering	9,580.00	9,548.22	9,548.22	31.78	0.00	31.78	0.33
510-0950-5574	Prof Services - GIS	6,120.00	6,120.00	6,120.00	0.00	0.00	0.00	0.00
510-0950-5586	Prof Services - Other	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
510-0950-5589	Prof Services - Printing	2,570.00	2,566.29	2,566.29	3.71	0.00	3.71	0.14
	E55 Sub Totals:	00.00%,55	46,331.22	46,331.22	9,468.78	0.00	9,468.78	16.97
E60 510-0950-5604	Miscellaneous Expense Computer Hardware	1.500.00	1,287.56	1.287.56	212.44	0.00	212.44	14 16
510-0950-5606	Computer Maint & Support	42,300.00	8,006.25	8,006.25	34.293.75	0.00	34.293.75	81.07
510-0950-5608	Computer Software	40,000.00	30,359.86	30,359.86	9,640.14	0.00	9,640.14	24.10
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5614	Copier Maint & Lease	9,100.00	9,058.97	9,058.97	41.03	0.00	41.03	0.45
	E60 Sub Totals:	92,900.00	48,712.64	48,712.64	44,187.36	0.00	44,187.36	47.56
E62 510-0950-5626	Intergovernmental Tsfr Xfer to Other	118,000.00	117,178.88	117,178.88	821.12	0.00	821.12	0.70
	E62 Sub Totals:	118,000.00	117,178.88	117,178.88	821.12	0.00	821.12	0.70
E72 510-0950-5722	Bond Expense Bond Principal Pmt	372,242.00	371,286.86	371,286.86	955.14	0.00	955.14	0.26
	E72 Sub Totals:	372,242.00	371,286.86	371,286.86	955.14	0.00	955.14	0.26
E80 510-0950-5808	Fixed Assets Fixed Assets - Vehicles	28,000.00	27.927.00	27.927.00	73.00	0.0	73 00	0.26
510-0950-5810	Fixed Assets - Equipment	62,000.00	43,065.54	43,065.54	18,934.46	0.00	18,934.46	30.54
510-0950-5816	Fixed Assets - Infrastructure	245,000.00	12,306.22	12,306.22	232,693.78	0.00	232,693.78	94.98
510-0950-5818	Meters / Boxes	23,000.00	22,357.16	22,357.16	642.84	0.00	642.84	2.79
510-0950-5819	Project - Dewatering Facility	1,432,758.00	43,026.82	43,026.82	1,389,731.18	0.00	1,389,731.18	97.00
		00 972 002 1	102 011					
Ĺ	EXU Sub Lotals:	1, /90, /36,00	140,002.74	148,082.74	1,042,U/2,20	0.00	1,642,075.26	91.70
E83 510-0950-5850	Interest Expense Interest Expense	565,742.00	186,282.77	186,282.77	379,459.23	0.00	379,459.23	67.07
	E85 Sub Totals:	565,742.00	186,282.77	186,282.77	379,459.23	0.0	379,459.23	67.07
	Expense Sub Totals:	4,651,463.52	2,409,756.52	2,409,756.52	2,241,707.00	0.00	2,241,707.00	48.19
	Dept 0950 Sub Totals:	-1,483.66	-2,243,354.31	-2,243,354.31	2,241,870.65	0.00		
	Fund Revenue Sub Totals:	9,271,403.38	9,271,372.02	9,271,372.02	31.36	0.00	31.36	00.0
	Fund Expense Sub Totals:	9,292,148.11	6,111,349.05	6,111,349.05	3,180,799.06	0.00	3,180,799.06	34.23
	Fund 510 Sub Totals:	20,744.73	-3,160,022.97	-3,160,022.97	3,180,767.70	00'0		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 520	Depreciation - Water							
Uept 220-0900 R62 520-0900 4625	Intergovernmental Tsfirs 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	00.00	0.00
Е 6.7 Е 6.7	Revenue Sub Totals: Intervisemmental Tafe	90,000.00	0.00	0.00	90,000.00	0.00	90,000,06	100.00
520-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	00.0	0.00
	E62 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:	-90,000.00	00"0	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:	00"0	0.00	0.00	0.00	0.00	00*0	0.00
	Fund 520 Sub Totals:	-90,000.00	0.00	0.00	-90,000.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 525 Dent 525-0950	Depreciation - WW							
950	Intergovernmental Tsfrs Xfer from Water	109,000.00	203,045.30	203,045.30	-94,045.30	0.00	-94,045.30	0.00
200	R62 Sub Totals:	109,000.00	203,045.30	203,045.30	-94,045.30	0.00	-94,045.30	0.00
525-0950-4850	interest kevenue Interest Revenue	250.00	322.00	322.00	-72.00	0.00	-72.00	0.00
	R85 Sub Totals:	250.00	322.00	322.00	-72.00	0.00	-72.00	0.00
H62	Revenue Sub Totals: Interorvenmental Tefr	109,250.00	203,367.30	203,367.30	-94,117.30	0.00	-94,117.30	0.00
525-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	00.0	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	00'0	00'0
	Expense Sub Totals:	00'0	0.00	0.00	0.00	0.00	00*0	00"0
	Dept 0950 Sub Totals:	-109,250.00	-203,367.30	-203,367.30	94,117.30	0.00		
	Fund Revenue Sub Totals:	109,250.00	203,367.30	203,367.30	-94,117.30	0.00	-94,117.30	0°00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0,00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-109,250.00	-203,367.30	-203,367.30	94,117.30	0.00		

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 530 Dent 530-0900	Sub-Div Impact Water							
006	Intergovernmental Tsfrs Xfer from Water	0.00	1,050.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
	R62 Sub Totals:	0.00	1,050.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
K85 530-0900-4850	Interest Kevenue Interest Revenue	0.00	0.48	0.48	-0.48	0.00	-0.48	0.00
	R85 Sub Totals:	0.00	0.48	0.48	-0.48	0.00	-0.48	0.00
B62	Revenue Sub Totals: Intervovernmental Tsfr	0.00	1,050.48	1,050.48	-1,050.48	0.00	-1,050.48	0.00
530-0900-5624	Xfcr to Water	0.00	0.00	0.00	0.00	0.00	00*0	00'0
	E62 Sub Totals:	00.0	0.00	0.00	0.00	0.00	00*0	00'0
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	00*0	00"0
	Dept 0900 Sub Totals:	0.00	-1,050.48	-1,050.48	1,050.48	0.00		
	Fund Revenue Sub Totals:	0.00	1,050.48	1,050.48	-1,050.48	0.00	-1,050.48	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0*00	0.00	0.00	0.00
	Fund 530 Sub Totals:	0.00	-1,050.48	-1,050.48	1,050.48	0.00	n N	

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 535 Dent 535-0950	Sub-Div Impact WW							
95(Intergovernmental Tsfrs Xfer from Water	0.00	1,050.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
ק רע איז איז איז איז איז איז איז איז איז איז	R62 Sub Totals:	0.00	1,050.00	1,050.00	-1,050.00	0.00	-1,050.00	00*0
535-0950-4850	Interest Revenue Interest Revenue	00"0	0.21	0.21	-0.21	0.00	-0.21	0.00
	R85 Sub Totals:	00.0	0.21	0.21	-0.21	0.00	-0.21	00"0
E62	Revenue Sub Totals: Intercovernmental Tefr	0.00	1,050.21	1,050.21	-1,050.21	0.00	-1,050.21	0,00
535-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	00.0	0.00
	E62 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	0.00	00'0
	Dept 0950 Sub Totals:	0.00	-1,050.21	-1,050.21	1,050.21	0.00		
	Fund Revenue Sub Totals:	0.00	1,050.21	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:	0.00	-1,050.21	-1,050.21	1,050.21	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 540 Trant 540.0000	Fair Share							
R62 540-0900 4625	Intergovernmental Tsfrs Xfer from Water	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
K85 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
ц <i>к</i> о	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.0	0.00
540-0900-5624	Merce Water Xfer to Water	0.00	00"0	0.00	0.00	0.00	0.00	0.00
	E62 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	00"0	0.00
	Dept 0900 Sub Totals:	0.00	00.0	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	00*0	0.00	0.00
	Fund 540 Sub Totals:	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
Fund 550	Impact - Water						l h	
006	Intergovernmental Tsfrs Xfer from Water	60,000.00	59,738.00	59,738.00	262.00	0.00	262.00	0.44
785	R62 Sub Totals:	60,000.00	59,738.00	59,738.00	262.00	0.00	262.00	0.44
550-0900-4850	Interest Revenue	15.00	30.73	30.73	-15.73	0.00	-15.73	0.00
	R85 Sub Totals:	15.00	30.73	30.73	-15.73	0.00	-15.73	0.00
E62	Revenue Sub Totals: Intereovemmental Tsfr	60,015.00	59,768.73	59,768.73	246.27	0.00	246.27	0.41
550-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	00"0	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	00.0
	Dept 0900 Sub Totals:	-60,015.00	-59,768.73	-59,768.73	-246.27	0.00		-
	Fund Revenue Sub Totals:	60,015.00	59,768.73	59,768.73	246.27	0.00	246.27	0.41
	Fund Expense Sub Totals:	0.0	0.00	0.00	0.00	0.00	00"00	00'0
	Fund 550 Sub Totals:	-60,015.00	-59,768.73	-59,768.73	-246.27	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 555 Dent 555-0950	Impact - WW							
950	Intergovernmental Tsfrs Xfer from Water	44,000.00	3,000.00	3,000.00	41,000.00	0.00	41,000.00	93.18
	R62 Sub Totals:	44,000.00	3,000.00	3,000.00	41,000.00	0.00	41,000.00	93.18
K85 555-0950-4850	Interest Revenue Interest Revenue	20.00	39.59	39.59	-19.59	0.00	-19.59	0.00
	R85 Sub Totals:	20.00	39.59	39.59	-19.59	0.00	-19.59	00*0
F63	Revenue Sub Totals: Internationantal Tefe	44,020.00	3,039.59	3,039.59	40,980.41	0.00	40,980.41	93.09
555-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	00'0
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.0	00"0
	Expense Sub Totals:	0.00	0.00	0.00	0,00	0000	00.00	0.00
	Dept 0950 Sub Totals:	-44,020.00	-3,039.59	-3,039.59	-40,980.41	0.00		
	Fund Revenue Sub Totals:	44,020.00	3,039.59	3,039.59	40,980.41	0.00	40,980.41	93.09
	Fund Expense Sub Totals:	0.00	0.00	00'0	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-44,020.00	-3,039.59	-3,039.59	-40,980.41	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 560 Dent 560-0000	Salem Royalty							
00	Intergovernmental Tsfrs Xfer from Water	1,000.00	959.05	959.05	40.95	0.00	40.95	4.10
200	R62 Sub Totals:	1,000.00	959.05	959.05	40.95	00.0	40.95	4.10
560-0900-4850	Interest Revenue	20.00	22.03	22.03	-2.03	0.00	-2.03	0,00
	R85 Sub Totals:	20.00	22.03	22.03	-2.03	0.00	-2.03	0.00
F60	Revenue Sub Totals: Miscellanaous Exercise	1,020.00	981.08	981.08	38.92	0.00	38.92	3.82
560-0900-5602	Royalty Payment	1,250.00	1,202.80	1,202.80	47.20	0.00	47.20	3.78
	E60 Sub Totals:	1,250.00	1,202.80	1,202.80	47.20	0.00	47.20	3.78
	Expense Sub Totals:	1,250.00	1,202.80	1,202.80	47.20	0.00	47.20	3.78
	Dept 0900 Sub Totals:	230.00	221.72	221.72	8.28	00°0		
	Fund Revenue Sub Totais:	1,020.00	981.08	981.08	38.92	00.00	38.92	3.82
	Fund Expense Sub Totals:	1,250.00	1,202.80	1,202.80	47.20	0.00	47.20	3.78
	Fund 560 Sub Totals:	230.00	221.72	221.72	8.28	0.00		

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 600 Dent 600-0000	W/WW Bond 2008A DS							
006	Intergovernmental Tsfrs Xfer from Water	720,000.00	663,753.32	663,753.32	56,246.68	0.00	56,246.68	7.81
	R62 Sub Totals:	720,000.00	663,753.32	663,753.32	56,246.68	00.0	56,246.68	7.81
R85 600-0900-4850	Interest Revenue Interest Revenue	100.00	149.90	149.90	-49.90	0.00	-49.90	0.00
	R85 Sub Totals:	100.00	149.90	149.90	-49.90	0.00	-49.90	0.00
177 177	Revenue Sub Totals:	720,100.00	663,903.22	663,903.22	56,196.78	0.00	56,196.78	7.80
E72 600-0900-5722 600-0900-5724	bond Expense Bond Principal Pmt Bond Fee	715,000.00 5,000.00	714,565.00 4,052.00	714,565.00 4,052.00	435.00 948.00	0.00	435.00 948.00	0.06 18.96
;	E72 Sub Totals:	720,000.00	718,617.00	718,617.00	1,383.00	0.00	1,383.00	0.19
E85 600-0900-5850	Interest Expense Interest Expense	00'0	0.00	0.00	0.00	0.00	0.00	00°0
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	00.00
	Expense Sub Totals:	720,000.00	718,617.00	718,617.00	1,383.00	0.00	1,383.00	0.19
	Dept 0900 Sub Totals:	-100.00	54,713.78	54,713.78	-54,813.78	0.00		
	Fund Revenue Sub Totals:	720,100.00	663,903.22	663,903.22	56,196.78	0.00	56,196.78	7.80
	Fund Expense Sub Totals:	720,000.00	718,617.00	718,617.00	1,383.00	0.00	1,383.00	0.19
	Fund 600 Sub Totals:	-100.00	54,713.78	54,713.78	-54,813.78	0.00		

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GL-Budget Status (3/14/2016 - 4:07 PM)

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 601 Dent 601-0900	W/WW Bond 2008A DSR							
006	Intergovernmental Tsfrs Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	00.00	00.0	0.00	0.00	00.0	0.00
K85 601-0900-4850 601-0900-4855	Interest Revenue Interest Revenue Gain on Investment	1,600.00 2,000.00	1,902.68 1,550.26	1,902.68 1,550.26	-302.68 449.74	0.00	-302.68 449.74	0.00 22.49
	R85 Sub Totals:	3,600.00	3,452.94	3,452.94	147.06	0:00	147.06	4.09
דגט	Revenue Sub Totals:	3,600.00	3,452.94	3,452.94	147.06	0.00	147.06	4.09
601-0900-5626	Metgovennineniai 1500 Xfer to Other	2,000.00	1,902.68	1,902.68	97.32	0.00	97.32	4.87
	E62 Sub Totals:	2,000.00	1,902.68	1,902.68	97.32	0.00	97.32	4.87
E85 601-0900-5855	Interest Expense Loss on Investment	2,500.00	2,445.36	2,445.36	54.64	0.00	54.64	2.19
	E85 Sub Totals:	2,500.00	2,445.36	2,445.36	54.64	0,00	54.64	2.19
	Expense Sub Totals:	4,500.00	4,348.04	4,348.04	151.96	0.00	151.96	3.38
	Dept 0900 Sub Totals:	900.00	895.10	895.10	4.90	0.00		
	Fund Revenue Sub Totals:	3,600.00	3,452.94	3,452.94	147.06	0.00	147.06	4.09
	Fund Expense Sub Totals:	4,500.00	4,348.04	4,348.04	151.96	0.00	151.96	3.38
	Fund 601 Sub Totals:	900.006	895.10	895.10	4.90	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 605 Dent 605-0000	W/WW Bond 2008B DSR							
006	Intergovernmental Tsfrs Xfer from Other	0.00	0.00	0.00	0.00	00.00	0.00	0.00
201	R62 Sub Totals:	0.00	0.00	0.00	0.00	00'0	0.00	0.00
Koo 605-0900-4850 605-0900-4855	Interest Kevenue Interest Revenue Gain on Investment	2,000.00 2,500.00	2,432.76 1,969.87	2,432.76 1,969.87	-432.76 530.13	0,00	-432.76 530.13	0.00 21.21
	R85 Sub Totals:	4,500.00	4,402.63	4,402.63	97.37	00*0	97.37	2.16
R62	Revenue Sub Totals: Internovermental Tefe	4,500.00	4,402.63	4,402.63	97.37	0.00	97.37	2.16
605-0900-5626	Xfer to Other	2,500.00	2,432.76	2,432.76	67.24	0.00	67.24	2.69
	E62 Sub Totals:	2,500.00	2,432.76	2,432.76	67.24	0.00	67.24	2.69
E85 605-0900-5855	Interest Expense Loss on Investment	3,200.00	3,103.25	3,103.25	96.75	0.00	96.75	3.02
	E85 Sub Totals:	3,200.00	3,103.25	3,103.25	96.75	0.00	96.75	3.02
	Expense Sub Totals:	5,700.00	5,536.01	5,536.01	163.99	0.00	163.99	2.88
	Dept 0900 Sub Totals:	1,200.00	1,133.38	1,133.38	66.62	0.00		
	Fund Revenue Sub Totals:	4,500.00	4,402.63	4,402.63	97.37	0.00	97.37	2.16
	Fund Expense Sub Totals:	5,700.00	5,536.01	5,536.01	163.99	0.00	163.99	2.88
	Fund 605 Sub Totals:	1,200.00	1,133.38	1,133.38	66.62	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 610 Dent 610-0900	Wolf Creek Debt Serv							
906	Intergovernmental Tsfrs Xfer from Other	0.00	0.00	0.00	00"0	0.00	0.00	0.00
20 G	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
цео	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-0900-5723	Improvement District Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.12	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	00.0
5/2 610-0900-5722	bond Expense Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 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:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	00'0
	Fund 610 Sub Totals:	00.00	0.00	0.00	0.00	0.00		

GL-Budget Status (3/14/2016 - 4:07 PM)

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 615	WW Bond 2012 Constr							
R72 615-0950-4610	Bond Revenue CWRLF Loan	1,518,724.00	1,518,724.00	1,518,724.00	0.00	0.00	0.00	0.00
	R72 Sub Totals:	1,518,724.00	1,518,724.00	1,518,724.00	0.00	0.00	00.0	0.00
	Revenue Sub Totals:	1,518,724.00	1,518,724.00	1.518.724.00	0.00		00.0	
E62 615-0950-5620	Intergovernmental Tsfr Xfer to Other	0.00	00.66	00.99	00.66-	0.00	00.99-	0 00
	E62 Sub Totals:	0.00	00.66	00.66	-99.00	0.00	00 66-	
E80 615-0950-5832	Fixed Assets FA_ANDC_Dumn_Station_S	0000						
615-0950-5833	FA - ANRC - Pump Station 25	0.00	0.00	0.00	0.00	00.00	0.00	0.00
615-0950-5834	FA - ANRC -Dewatering Facility	477,834.00	0.00	0.00	477,834.00	0.00	477,834.00	100.00
615-0950-5835	FA - ANRC - 12" Force Main	2,343,540.00	1,518,722.72	1,518,722.72	824,817.28	0.00	824,817.28	35.20
615-0950-5836	FA - ANRC - Manhole Rehab	0.00	0.00	0.00	0.00	00'00	0.00	0.00
	E80 Sub Totals:	2,821,374.00	1,518,722.72	1,518,722.72	1,302,651.28	0.00	1,302,651.28	46.17
E85 615-0950-5850	Interest Expense - CWRLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0:00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,821,374.00	1,518,821.72	1,518,821.72	1,302,552.28	0.00	1,302,552.28	46.17
	Dept 0950 Sub Totals:	1,302,650.00	97.72	97.72	1,302,552.28	0.00		
	Fund Revenue Sub Totals:	1,518,724.00	1,518,724.00	1,518,724.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	2,821,374.00	1,518,821.72	1,518,821.72	1,302,552.28	0.00	1,302,552.28	46.17
	Fund 615 Sub Totals:	1,302,650.00	97.72	97.72	1,302,552.28	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 620 Prove 620.0000	Water Bond 2011 Constr							
R72 620-0900-4610	Bond Revenue Loan - DWSRF	56,440.89	56,439.89	56,439.89	1.00	0.00	1.00	0.00
	R72 Sub Totals:	56,440.89	56,439.89	56,439.89	1.00	0.00	1.00	0.00
F80	Revenue Sub Totals: Fixed 4 scote	56,440.89	56,439.89	56,439.89	1.00	0.00	1.00	0.00
620-0900-5816	Fixed AssetProj-16" Water Main	56,440.89	56,440.89	56,440.89	00.00	0.00	0.00	0.00
H25	E80 Sub Totals:	56,440.89	56,440.89	56,440.89	00.00	0.00	0.00	0.00
620-0900-5850	Interest Expense - DWSRF	0.00	0.00	0.00	00.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.00	0.00
	Expense Sub Totals:	56,440.89	56,440.89	56,440.89	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	1.00	1.00	-1.00	0.00		
	Fund Revenue Sub Totals:	56,440.89	56,439.89	56,439.89	1.00	0.00	1.00	0.00
	Fund Expense Sub Totals:	56,440.89	56,440.89	56,440.89	0.00	0.00	0,00	0.00
	Fund 620 Sub Totals:	0.00	1.00	1.00	-1.00	0.00		

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Description	Budget Amount	Period Amount	Budget Amount Period Amount YTD Amount YTD Var	YTD Var	Encumbered Amount Available	Available	% Available
Revenue Totals;	49,203,988.67	50,291,653.04	50,291,653.04 -1,087,664.37	087,664.37	00.0	-1.087,664.37	0.00
Expense Totals:	54,101,401.86	47,686,852.37	47,686,852.37 6,414,549.49	414,549.49	1,015.83	6,413,533.66	11.85
Report Totals:	4,897,413.19	-2,604,800.67	-2,604,800.67 7,502,213.86	502,213.86	1,015.83		

Account Number

RESOLUTION NO. 2016

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:

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

General Fund - Admin	0.00
General Fund - Animal Control	0.00
General Fund - Park	0.00
Firemen's Pension Fund	0.00
Street Fund	0.00
Water Revenue Fund 500	0.00
	General Fund - Animal Control General Fund - Park Firemen's Pension Fund Street Fund

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

PASSED AND APPROVED this _____ day of March, 2016.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

ATTEST:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney



Budget Adjustment List to Adjust December 2015

Budget Adjustment Lis	e				
Account Number	Description	Original Budget	New Budget	Transfer Amt.	
FUND 001 - General Fund		8			
DEPT 0000 -					
EXPENSE					
Annual Budget					
001-0000-5620	Xfer to Other	0.00	2,700.00	-2,700.00	
DEPT 0100 - Administration		0.00	2,700.00	-2,700.00	
REVENUE					
Annual Budget	Miscellaneous Revenue	27 200 00	-40,000.00	2,700.00	
001-0100-4600	Miscellaneous Revenue	-37,300.00	-40,000.00	2,700.00	
DEPT 0200 -					
REVENUE					
Annual Budget	A losting December	4 000 00	4.015.00	15.00	
001-0200-4202	Adoption Revenue	-4,000.00	-4,015.00	15.00	
EXPENSE					
Annual Budget		150.00	165.00	15.00	
001-0200-5350	Postage Expense	150.00	165.00	-15.00	
DEPT 0400 - Parks General					
EXPENSE					
Annual Budget	G - site time	2 480 00	2 225 00	255.00	Transfor to 001 0400 5290
001-0400-5130	Sanitation	3,480.00	3,225.00		Transfer to 001-0400-5380
001-0400-5130	Sanitation	3,225.00	3,210.00		Transfer to 001-0400-5350
001-0400-5350	Postage Expense	55.00	70.00		Transfer from 001-0400-5130
001-0400-5380	Prisoner Care Expense	1,045.00	1,300.00	-255.00	Transfer from 001-0400-5130
DEPT 0430 -					
REVENUE					
Annual Budget				1 0 0 0 0 0	
001-0430-4304	Membership Silver Sneakers	-55,000.00	-56,200.00	1,200.00	
001-0430-4700	Grant Revenue - Other	0.00	-22,000.00	22,000.00	
EXPENSE					
Annual Budget					
001-0430-5475	Credit Card Fees	36,300.00	37,500.00	-1,200.00	
001-0430-5700	Grant Expense	11,807.01	33,807.01	-22,000.00	
	General Fund Totals	-40,237.99	-40,237.99	0.00	-
FUND 059 - Firemen's Pension					
DEPT 0500 - Fire Department					
EXPENSE					
Annual Budget					
059-0500-5039	Pension Expense - Misc Exp	85,763.50	85,513.50		Transfer to 059-0500-5855
059-0500-5855	Loss on Investment	750.00	1,000.00	-250.00	Transfer from 059-0500-5039
FUND 080 - Street Fund					
REVENUE					
Annual Budget					
080-0800-4850	Interest Revenue	-750.00	-2,750.00	2,000.00	
EXPENSE					
Annual Budget					
080-0800-5525	Right-of-Way Maintenance	10,000.00	7,675.00	2,325.00	Transfer to 080-0800-5608
		Page 2 of :	3		

Resolution 2016 - ____ A Resolution Adopting an Amended City Budget for 2015 - March 2016 Meeting

080-0800-5608 080-0800-5608	Computer Software Computer Software	6,975.00 9,300.00	9,300.00 11,300.00	-2,325.00 -2,000.00	Transfer from 080-0800-5525
	Street Fund Totals	25,525.00	25,525.00	0.00	
FUND 500 - Revenue - Water & WW DEPT 0900 - Water Distribution REVENUE	Ale and				2000 2000 2000
Annual Budget 500-0900-4504 EXPENSE	CAW Watershed	-45,000.00	-45,150.00	150.00	
Annual Budget 500-0900-5600	Miscellaneous Expense	0.00	150.00	-150.00	

Dell Asset Recovery Service Settlement Report Customer Name: CITY OF BRYANT Service Type Recycle Only Customer Email: COBITGCITYOFBRYANT.COM Customer Contact Phone: 501-943-0312 Collection Address 1: 312 ROYA LIN Collection Address 2: Bryant Fire Department City DRYANT State AR 21p 72022-2502 Date: 27/8/2016 Vendor Job #. INSG72610 Dell Orden #, 93096407 Customer PO #. 15942 Dell Account Manager: JUSTIN SNYDER Count of Assets: 87 Total Value: 0.00 Report Currency: USD

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	Report Corren	:y: USD		the second second									
ltem Number	Manufacturer	Model	Serial #	Customer Asset Tag	Product Type	Weight	Grade	Value Per Item	Processor	Memory	HDD	HDD Data Security	Removed HDD Serial
	Dell Inc.	Vostro 1510	62RVVF1	5593	Notebook	7	5	0.00	Intel Core 2 Duo	2.00 68	160.0 68	3 pass wipe	WD-WXE905YY2019
	Dell Inc.	Latitude D620	5dz41c1	5977	Notebook	7	\$	0.00	intel Pentium Dual-Core	1.50 GB	40.0 GB	3 past wipe	X608T721T
	Dell Inc.	Latitude 0620	CP7Y0C1	5775	Notebook	7	c	0.00	Intel Pontium Dual-Core	2.00.68	10.0 GB	3 pass wipe	MPCCNBY 387956L
	Deil Inc.	Latítude D810	1K36D81	5763	Notebook	7	¢.	0.00	Intel Pentium M	1.00 GB	60.0 68	shredded	MID4125M4HWUSPB
	Dell Inc.	Latitude D620	85Y28C1	3671	Notebook	7	6	0.00	Intel Pentium Dual-Core	1.00 GB	60.0 GB		MPCCN8Y3HASU2L
	Dell Inc.	Latitude 0810	1B7XQ91	5755	Notebook	1	8	0.00				shredded	
	Dell Inc.	Latitude D810				1	5		Intel Pentium M	1.00 GB	60.0 GB	shredded	MPC3B7Y3GM47HJ
			JTGG871	1609	Notebook	<u>/</u>	5	0.00	Intel Pontium M	1.00 GB	60.0 GB	shredded	NT24T54253H4
	Dell Inc.	Latitude 0620	aboyac1	5818	Notebook	17	5	0.00	Intel Pentium Dual-Core	2,00 65	60.0 68	3 pass wipe	MPCCBY3HP3H4L
	Deli Inc.	Latitude D620	3QMRWB1	4317	Notebook	7	\$	0,00	Intel Pentium Dual-Core	1.50 GB	60.0 GB	3 para wipe	mpccnily3h31921
)	Dell Inc.	Latitude 0610	9DP4391	3778	Notebook	7	5	0.00	Intel Penthum M	1.00 GB	60.0 GB	shradded	MPC482Y4G8V59E
	Panasonic Corporation	CF-62	7ikum01025	NO ASSET TAG	Notebook	7	\$	0.60	Intel Pantium III	512.00 MB	18.2.0 GB	ishredded	TA142889
	Panasonic Corporation	CF-48	38YUA15118	NO ASSET TAG	Notebook	9	S	0.00	Intel Pentium 4	1.00 68	40.0 GB	shredded	223G11837226
_	Panatonic Corporation	CF-48	38YUA15102	NO ASSET TAG		1	e.	0.00	Intel Pentium 4	1.00 68	40.0 68	shredded	Z26G13Z4TZZ6
	Panasonic Corporation	CE-48	38YUA15110			1.	2	and a surface that we want to be					
		and a local data in the local data and a local data and an		NO ASSET TAG		/	5	0.00	Intel Pentium 4	1_00 GB	40.0 GB	shredded	72F50192A2Z6
-	Panasonic Corporation	CF-62	36YUA15117	NO ASSET TAG		1	S:	0.00	Intel Pontium III	512.00 MB	40.0 GB	shredded	Z23G1205T2Z6
	Panasonic Corporation	CF-62	Bcksm05517	NO ASSET TAG	Notebook	7	\$.	0.00	Intel Pontium III	512.00 MB	18.0 GB	shredded	FNA36264
	Panasonic Corporation	CF-48	TOB19XA	38YUA15125	Notebook	7	5	0.00	Intel Pentium 4	1.00 68	40.0 GB	shredded	226100791226
-	Dell Inc.	Latitude 0600	4F5YR51	NO ASSET TAG		5	S	0.00	Intel Core Solo	1.00 GB	40.0 GB	shredded	np0et492s46m
-	Dell Inc.	Latitude D600	5F5YR51	NO ASSET TAG		5	6	0.00	Intel Core Spio	1.00 GB		stredded	
	Gateway, Inc.	Solo 1450				10	3				40.0 GB		npOet492sbrn
			bt4w2400036			10	9 ()	0.00	Intel Pentium III	512.00 MB	20.0 GB	thredded	dgdjlkpb
	Dell Inc.	Optiplex 755	5g297g1	NO ASSET TAG	Desktop	28	5	0.00	Intel Core 2 Duo	2.00 GB	80.0 GB	3 pass wipe	WD-WMAN52307182
	Dell Inc.	Optiplex 755	hm2zbg1	NO ASSET TAG	Desktop	28	5	0.00	Intel Core 2 Duo	2.00 GB	80.0 GB	3 pass wipe	WD-WAAAN52355809
	Dell inc.	Optiplex 6X620	6qt7qb1	NO ASSET TAG		28	\$	0.00	Intel Pentium 4	NA.	160.0.GB	3 pass wipe	30df)18804260
	Dell Inc.	Optiplex GX620	Jmf9m91	NO ASSET TAG		28	5	0.00	Intel Pentium 4	KA	60.0 GB		
	Dell Inc.	Optiplex GX620										3 pass wipe	54867921
			di3pyb1	4324	Desktop	28	2	0.00	Intel Pontium 4	NA.	160.0 GB	J pass wipe	s0dfj1gla07781
	Dell Inc.	Optiplex GX620	Bqt7qb1	NO ASSET TAG		28	5	0.00		NA	160.0 GB	3 pass when	5-y-4sgp2
	Dell Inc.	Optiplex GX620	9798191	NO ASSET TAG		28	5	0.00	Intel Pentium 4	NA	80.0 GB	3 pass wipe	5mr5räikh
	Dell Inc.	Optiplex GX620	6vxxeb1	NO ASSET TAG	Desktop	28	5	0.00		NA	160.0 GB	3 pass wipe	9ls02yhn
	Dell Inc.	Optiplex GX620	dymd81	NO ASSET TAG		28	5	0.00	Intel Pentium 4	HA.	80.0 GB	3 pass wipe	Smir2×g5t
	Dell Inc.	PowerEdge 2900	10,00001	NO ASSET TAG			s	0.00					
-	Hewlett Packard	Proliant DL 120				25	3		Intel Xeon	6.00 GB	300,0 GB	shredided	MinitoA7c / Minitofiuno
			MX283000D9	NO ASSET TAG		26	3	0.03	Intel Xeon	1.02 65	\$60.0 GB	3 pass wipe	fireliking / firelik ₁ 40
	Dell Inc.	Precision 690	7ypd8<1	5811	Server	16	5	0.00	Intel Xeon	4.00 GB	500.0 GB	3 pliss wipe	kryn67zakkn2mh
-	Dell Inc.	Optiples 745	3W367G1	NO ASSET TAG	Desktop	28	5	0.00	Intel Care 2 Dog	2.00 68	80.0 68	shredded	wmans2394823
	Dell Inc.	Precision Workstation T3400	1EPP3M1	NO ASSET TAG	Desktop	32	5	0.00	Intel Core 2 Duo	2.00 GB	250.0 GB	3 pare wipe	6vy4d8qc
	Dell inc.	Optiples 6X620	DVXZWB1	NO ASSET TAG		18	e	0.00	Intel Pontium 4	1.00 GB			91502885
	Dell.Inc.	Optiplex GX620					5					3 pars wipe	
			CLTXCB1	NO ASSET TAG		18	2	0.00	Intel Pentian 4	1.00 GB	80.0 GB	3 pass wipe	L20CCT2H
	Dell Inc.	Optiples 745	MONTGC1	NO ASSET TAG		18	5	0.00	Intel Pontium 4	1.00 GB	160.0 GB	3 plitt wipe	SH.SSIKKPY
	Dell Inc.	Optiplex GX620	GK3PYB1	NO ASSET TAG	Desktop	18:	5	0.00	Intel Peotium 4	1.00 GB	160.0 GB	3 pass wipe	500F31QLA07784
1	Dell Inc.	Optiplex GX620	2T7WC81	5765	Desktop	18	\$	D_00	Intel Pentium 4	1.00 66	50.0 GB	3 para wspe	L20CBOPH
	Dell Inc.	Optiplex 6X620	J79KJ91	NO ASSET TAG		14	5	0.00	Intel Pontium D	1.00 G5	80.0 GB	3 pass wipe	5MR5M1Z7
-	Dell Inc.	Optiplex GX280	1961551			18		0.00	Istel Pentium 4	1.00 GB	320.0 GB		
	Dell Inc.											3 pass wipe	wcav2×123173
		Optiplex GX270	57,14711	NO ASSET TAG		18		0.00	Intel Pentium 4	1.00 G8	40.0 68	shredded	Wd-wcama4672473
	Dell Inc.	Optiplex 6X270	3GQHC11	ND ASSET TAG		18	5	0.00	Intel Pentium 4	1.00 68	20.0 66	shredded	'wmasj1713323
	Dell Inc.	Optiplex GX260	BJWPM41	NO ASSET TAG	Desktop	38	5	0.00	Intel Pentium 4	1.00 G8	40.0 GB	thredded	wmad 1h256545
-	Dell Inc.	Optiplex GX270	HBNDT21	NO ASSET TAG	Desktop	38:	\$	0.00	Intel Pentium 4	1.00 68	40.0 GB	thredded	vnc204a2jj6pga
	Dell Inc.	Optiples GX270	C93JC11	NO ASSET TAG	Desktop	38	5	0.00	Intel Pentium 4	1.02 66	20.0 68	shredded	wmad21206862
	Dell Inc.	Optiples GX270	1803821	ND ASSET TAG		38		0.00	Intel Pentium 4	1.00 G5	40.0 68		
					a ministration of the second		a					shredded	wmad15578285
	Dell Inc.	Optipies GX280	1NR2551	NO ASSET TAG	terametricipites as a second second	38	5		Intel Pentium 4	1.00 65	60.0 Gft	shredded	'y25s16kc
	Dell Inc.	Optiplex GX270	GD3KAM1		Desktop	38	5	0.00	Intel Pentium 4	1-00 GB	40.0 GB	shredded	wenad 1h 101469
	Deil Inc.	Precision Workstation T3400	DXT73841	NO ASSET TAG	Desktop	32	5	0,00	Intel Core 2 Duo	2.00 GB	250,0 GB	3 pass wipe	6umannec
- 1	Dell Inc.	Optiptex 745	F458HD1	NO ASSET TAG	Desktop	28	5	0.00	Intel Care 2 Duo	2.00 GB	80.0 GB	3 pass wipe	ved-venam9tf65453
1	Deil Inc.	Optipla = 745	7629761				5	0.00		2.00 68	10.0 68	3 pass wipe	val-wmana2306993
	Dell Inc.						-						
		Optiplex 745	6W367G1			28	>	0.00		2.00 GB	10.0 68	3 pairs wipe	vid-vimans2309516
	Dell Inc.	Optiplex 745	7MPN3D1		Desktop	28	5	0.00	Intel Core 2 Duo	2-00 GB	80.0 68	3 pass wipe	wd-wmans 1727407
	Dell Inc.	Optiplex 745	FD6XJD1	NO ASSET TAG	Desktop	28	5	0.00	Intel Core 2 Duo	1.00 GB	80.0 68	3 pass wipe	wd=wmans1802488
	Cell Inc.	Optiplex 745	40LF3D1	HO ASSET TAG	Desktop	28	5	0.00		1.00 GB	80,0 G8	3 pass wipe	vod-wmam9ut#1259
	Dell Inc.	Optipiex 745	585H3D1	NO ASSET TAG		28.		0.00	Intel Core 2 Duo	1.00 GB		3 pass wipe	wd-wmam9py93670
	Dell Inc.	Optiplex 745	BWJ67G1	Contraction of the second s		28							
	Dell Inc.								Intel Core 2 Duo	1.00 68		3 pass wipe	vid-viman:238.1985
		Optiplex 745	6QXN3D1			28		0.00	Intel Core 2 Duo	1,00 GB		3 pans withe	wd-wmam9px97940
	Deil Inc.	Optiplex 745	GFF5VF1			28			Intel Core 7 Duo	1.00.68	300.0 GB	I pass wipe	wd-wxtx08066247
	Dell Inc.	Optiplex 745	40201301			28	s I	0.00	Intel Core 2 Dua	1.00 GB	80.0 68	3 pass wipe	wd-wmam9px99938
1	Dell Inc.	Optiplex 745	SQXN301	NO ASSET TAG		28			Intel Core 2 Dua	1.00 GB	80.0 GB	3 pais wipe	wd-wmam9px27438
1	Delt Inc.	Optiples GX620	2857191			18		0.00	Intel Pentium 4	1.00 68	160.0 68	3 pais wipe	SMT46PLB
	Dell Inc.	Optiplex GX620	8YXZWB1			18	ç.	0.00	Intel Pentium 4	1.00 GB	160.0 GB	3 pass wipe	9LS01ZF1
	Dell Inc.	Optiplex 745											
			20NTGC1	NO ASSET TAG		18	-	0,00	Intel Pentium 4	1.00 G8	160,0 68	3 pais wipe	51.591WDV
	BM Corporation	HA	F6110M2			18		0.00		512.00 MB		shredded	Y36X7AWE
	Dell Inc.	Optiplex GX620	8VXZW81			38		0.00	Intel Pentium 4	1.00 GB	160.0 68	3 pass wipe	9L502ZOC
1	Dell Inc.	Optiplex GX620	HRY4ZB1	NO ASSET TAG	Desktop	34	5	0.00	Intel Pentium 4	1.09 68	160.0 GB	3 pass wipe	5MT30JNW
1	Dell Inc.	Optiplex 745	DQERGCI	NO ASSET TAG	Desistop	34	5		Intel Peotlum 4	1.00 GB		3 pass wipe	WD-WMANS2090154
	Dell Inc.	Optiplex GX270	D85KG31			34	5			1.00 68		J pars wipe	WMAD1A550670
	Dell Inc.	Optiplex 745	5DHTGC1		- contract		-						
				4063	PROPERTY AND INCOME.	14		0,00	Intel Pentium 4	1.00 GB		J pass wipe	SLS8XPH1
	Delt Inc.	Optiplex GX620	7M3PYB1			34			Intel Pontium 4	1.00 GB		3 pass wipe	500F J1CR A07780
	Dell Inc.	Optiplex GX620	4204 GZ1	NO ASSET TAG	Desktop	34	5	1.00	Intel Pentium 4	1.00 GB	40,0 68	shredded	WMAD17015441
0	lewlett Packard	Workstation XW6200	2UA5160Y69			34	5			1,00 GB		shredded	2764201248HDF3
1	lewlett Packard	Workstation XW6200	2UA5160Y58			34				1.00 G8		shredded	2764201Z4RHD25
	fewlett Packard	Workstation XW6200				м				1.00 GB			WMAME1612478
												shredded	
	Jeti Inc.	Optiplex 755	őjmk5f1			28				1.00 GB		3 pass wipe	1/VE23128801X00
	Sell Inc.	Optiplex 745	C2M8XF1			28 5			Intel Core 2 Duo	2.09 68	80.0.68	3 pass wipe	wd-wmans2213656
C	Delt Inc.	Optiplex 755	6JMK5F1			34				1.00 GB		3 pass wipe	PVE21128RAK4YU
	Dell Inc.					14 5				1.00 GB			WMAN52381950
	fewlett Packard											J pass wipe	
						20 5				5.00 GB		NA	NA
	Jell Inc.					34 5			Intel Pentium 4	1.00 GB		NA	NA
	Dell Inc.	Optiplex 745	fqv9hd1	5883	Deiktop	28 5	5	0.05	Intel Core 2 thus	2.60 GB	NA	NA	MA
			bg297g1	and a second		28 5		0.00		2.00 GB		NA	NA
C	Jalt Inc.			and the second statement of the									
0	Jell Inc.		f349wr1	NO ASSET TAG	Desktop	32 19	£ 11	1.00	intel Xeon	VA:	HA.	NA	NA
0		Precision T5500	f349wr1 Zybivwc1			07 5 28 5		3.60	Intel Xeon I Intel Core 2 Due	4A. 1.00 GB		NA	NA NA