

Bryant City Council Regular Meeting January 31st, 2017 Boswell Municipal Complex-City Hall Courtroom

AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

Approval Of Minutes

Approval of the Minutes for December 20th 2016 Regular City Council meeting and the 2017 Special City Council Meeting on January 3rd.

Documents:

12 20 2016 Unapproved Regular Council Minutes.pdf 1 3 2017 SPECIAL Minutes.pdf

COMMITTEE And COMMISSION REPORTS

ANNOUNCEMENTS And PRESENTATIONS

- State Of The City Address Mayor Jill Dabbs Presenting
- Bryant Fire Department Presenter: JP Jordan, Fire Chief

Retirement Presentation for Lt Daniel Weger

Recognize the 2016 Firefighter of the Year and the Lifesaver Awards

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

NEW BUSINESS

Finance Department

Presenter- Joy Black Finance Director

1. Presentation and Approval of the 2016 December Year to Date City Financial Report (see attachments)

2. Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2016 and ending December 31, 2016 (see attachment)

Documents:

MTDDECREP.pdf BUDADJLIST.pdf

Human Resources

Charlotte Rue Presenting, Human Resources Director

Job Descriptions for Approval:

Parks - Charlotte Rue/Chris Treat Presenting3. Resolution - Resolution Regarding an updated position description and compensation plan for the City of Bryant - Assistant Aquatics Coordinator

Public Works - Charlotte Rue/Mark Grimmett Presenting 4. Resolution - Resolution regarding an updated position description and compensation plan for the City of Bryant - Wastewater Pumps and Controls Manager

5. Resolution - Resolution regarding added headcount to the Construction/Project Coordinator position.

Documents:

Resolution - Assistant Aquatic Coordiantor.pdf Assistant Aquatics Coordinator - Proposed 2016.pdf Resolution - Wastewater Pumps and Contol Manager.pdf WW Pumps and Control Manager - proposed 1-17.pdf Resolution - Construction Project Coordinator.pdf Construction-Project Coordinator.pdf

Parks Department

Presenter: Chris Treat, Parks Director

6. Central Arkansas Soccer Club Use Agreement - recommended by Parks Committee

Documents:

CASC2017.pdf

Planning Department

Presenter - Truett Smith, Assistant Planning Director

7. Ordinance - Emergency Clause - An Ordinance Vacating a Water and Sewer Easement Within the Benjamin Grove Subdivision and Declaring an Emergency.

Documents:

Ordinance vacating easement Benjamin Grove.pdf

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

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

Bryant City Council

Regular Meeting

December 20th, 2016 Boswell Municipal Complex-City Hall Courtroom

APPROVED MINUTES

- INVOCATION Alderman Rob Roedel
- CALL TO ORDER By Mayor Jill Dabbs at 7:07pm
- PLEDGE OF ALLEGIANCE

ROLL CALL: Present: Alderman Higginbotham, Billingsley, Miller, Henson, Permenter, Roedel. Absent: Alderman Long and Gladden.

Approval of Minutes

Approval of the November 29th 2016 Regular City Council Minutes.

Action taken: Motion to approve by Alderman Henson, seconded by Alderman Billingsley. Voice vote 6 yeas and 2 nays – absent Alderman Long and Gladden

COMMITTEE and COMMISSION REPORTS NONE

ANNOUNCEMENTS and PRESENTATIONS

Police Department: Award Presentation - Chief Mark Kizer presenting

- Stubby the Police Dog Retiring for health issues.
- Alderman Roedel read presentation for Travis Wood declaring March 11th Travis Wood day.
- **Retirement Presentation** Presenter Mayor Jill Dabbs Retirement Presentation for Tina Davis

DEPARTMENT REPORTS,

Mark Grimmett, Public Works Director Presenting

• Update on Bryant Parkway

Joy Black, Finance Director Presenting

• Update on Bond Projects - Parks and Fire

PUBLIC COMMENTS

OLD BUSINESS NONE

NEW BUSINESS Finance Department Presenter- Joy Black Finance Director

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

Action taken: Motion to approve by Alderman Permenter, seconded by Alderman Higginbotham. Voice vote: 6 yeas and 2 nays- absent Alderman Long and Gladden. 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 to approve by Alderman Higginbotham, seconded by Alderman Billingsley. Voice vote: 5 yeas and 3 nays- Alderman Miller and absent Alderman Long and Gladden. Passed **RESOLUTION 2016-42**

Resolution Providing for the Adoption of a Budget for the City of Bryant for the twelve-month period beginning January 1,2017 and ending December 31, 2017.

Action taken: Motion to approve with these changes \$15,000 Boys and Girls Club, \$10,000 Seniors, \$2,000 Keep Bryant Beautiful, Freeze – IT Director \$108,453k, Add Project Implementation manager position, \$70k, Freeze Planning Director \$75k, Misc Exp. \$150k, Travel & Training \$10k, Until council has a workshop. by Alderman Miller, seconded by Alderman Roedel for discussion. Rescinded by Alderman Miller.

Motion made to Give \$15,000 Boys and Girls Club, \$10,000 Seniors, \$2,000 Keep Bryant Beautiful, by Alderman Miller, seconded by Alderman Henson. Voice vote: 2 yeas and 6 nays – Alderman Miller, Henson, Higginbotham, Billingsley, absent – Alderman Gladden and Long. Failed

After much discussion:

Motion to approve as is with a review in six months by Alderman Roedel, seconded by Alderman Billingsley. Voice vote: 6 yeas and 2 nays – Absent Gladden and Long. Passed. **RESOLUTION 2016-43**

Department Head Report Attachment - Affidavit of: Butch Higginbotham and Joe Thomas Destruction of City Records per A.C.A 14-59-114.

No action taken – Informational purpose only.

Human Resources Charlotte Rue Presenting, Human Resource Director

Resolution - Resolution to Adopt Amended Training Captain Hours for Bryant Fire Department-Job Descriptions for Approval.

Action taken: Motion to approve by Alderman Billingsley, seconded by Alderman Higginbotham. Voice vote: 6 yeas and 2 nays-absent Alderman Long and Gladden. Passed **RESOLUTION 2016-44**

Finance - Charlotte Rue/Joy Black

Resolution - Regarding an updated position Description and Compensation plan for the City of Bryant - Finance Coordinator.

Action taken: Motion to approve by Alderman Roedel, seconded by Alderman Billingsley. Voice vote: 6 yeas and 2 nays-absent Alderman Long and Gladden. Passed **RESOLUTION 2016-45**

Admin - Charlotte Rue

Resolution - Resolution Regarding an updated position Description and Compensation plan for the City of Bryant - Legal Assistant/Mayor's Secretary.

Action taken: Motion to approve by Alderman Billingsley, seconded by Alderman Permenter. Voice vote: 5 yeas and 3 nays- Alderman Henson, absent Alderman Long and Gladden. Passed **RESOLUTION 2016-46**

Parks Department Presenter: Spencer McCorkel

Ordinance Authorizing Lease of Kubota Tractor; Waiving Competitive Bidding; Declaring an Emergency; and for Other Purposes.

Action taken: Motion to suspend the rules and read the first, second and third reading by title only by Alderman Higginbotham, seconded by Alderman Roedel. Roll call vote: 6 yeas and 2 nays – absent Alderman Long and Gladden. Passed. Ordinance read by Clerk Ashcraft.

Motion to adopt by Alderman Roedel, seconded by Alderman Higginbotham. 5 yeas and 3 nays – Alderman Roedel, absent Alderman Long and Gladden. Passed

Motion to approve and Emergency Clause by Alderman Permenter seconded by Alderman Billingsley Roll call vote: 5 yeas and 3 nays- Alderman Miller, absent - Alderman Gladden and Long. **Ordinance 2016-32**

MAYOR COMMENTS

- Merry Christmas to everyone.
- Have a Great New Year.
- Swearing in January 3, 2017

COUNCIL COMMENTS

Alderman Permenter – Regret missing the last meeting due to illness.

ADJOURNMENT

Motion made to adjourn by Alderman Roedel seconded by Alderman Higginbotham. Motion carried by all. Time: 8:08 pm

Mayor Jill Dabbs

ATTEST

City Clerk Sue Ashcraft

Bryant City Council SPECIAL Meeting

January 03, 2017 Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED MINUTES

Swearing in Ceremony

Swearing in of Newly Elected Alderman and Returning Elected Officials.

INVOCATION- Alderman Roedel

PLEDGE OF ALLEGIANCE

NEW BUSINESS

• Mayor stated that roll call has been established by the swearing in ceremony.

Legal Department

Adoption of Resolution governing meeting times and dates for City Council for the remainder of the calendar year.

Action taken: Motion made by Alderman Miller with an amendment, seconded by Alderman Gladden.

Voice vote: 8 yeas and 0 nays. Passed. RESOLUTION 2017-01

ADJOURNMENT:

Motion to adjourn by Alderman Roedel, seconded by Alderman Miller. Voice vote carried, 0 nays. Time: 7:21pm.

Mayor Jill Dabbs

ATTEST

City Clerk Sue Ashcraft

City of Bryant - Financial Statements

CANSAS A A ΓI

Financial Report December 2016

City of Bryant - Financial Statements



General - Executive Summary Revenue & Expenditures December 2016

							Š	December 2010										
															Actual YTD	Favorable (Unfavorable)	Annual Budget	~
Revenues.	Annual Budget YTD Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Total	Variance	Remaining	
General	12,829,698	12,829,698	1.003.203	1.017.993	976,202	1.013.355	1,219,962	1.113.952	937.623	1.154.905	109.760	1.019.471	1.082 355	1.260.417	12 797 040	(32,658)	32 658	
Administration	5,052,750	5,052,750	372,360	428,160	369,419	413,875	484,053	369,231	354,874	536,909	396,546	426,872	378,143	602.254	5.172.717	119.967	(119,967)	, c
PCD	7,100	7,100	() e)	88	275	2,077	215	671	2,499	625	539	č	•	6,435	13,624	6,524	(6,524)	
Arimal Control	450,400	450,400	37,307	37,119	37,032	36,370	36,073	767,7E	38,902	37,752	38,569	37,407	36,732	37,652	448,711	(1,689)	1,689	
Court	777,200	777,200	76,142	33,044	56,477	49,656	87,844	47,853	38,628	73,650	40,751	81,553	50,112	46,437	682,147	(95,063)	95,053	-
Parts	2,202,038	2,202,038	188,648	185,412	147,628	186,286	167,065	213,429	175,568	162,104	159,894	154,501	171,395	189,601	2,101,530	(100,508)	100,508	*
Fire	2,709,300	2,709,300	219,061	216,917	216,917	217,226	216,917	278,411	216,917	239,579	216,917	217,067	224,498	216,766	2,697,190	(12,110)	12,110	_
Police	1,373,125	1,373,125	86,817	86,817	110,023	86,897	205,365	112,133	86,817	66,817	111,656	86,817	208,442	97,882	1,366,484	(6,641)	6,641	_
Code	257,785	257,785	22,868	30,416	16,431	20,969	22,431	34,227	23,419	17,470	32,729	15,253	13,034	63,389	314,637	56,852	(56,852)	e.
Total Revenues	12,829,698	12,829,698	1.003,203	1,017,993	976.202	1,013,355	1,219,962	1,113,952	937,623	1,154,905	109,760	1,019,471	1,082,355	1,260,417	12,797,040	(32,658)	32,658	1.0
Expenditures:																		
General	13,325,158	13,325,158	575,987	1,047,654	1,431,392	975,843	972,260	1,051,032	1,100,999	759,872	858,601	801,671	926,513	1,501,213	12,216,424	1,108,734	1,108,734	
Administration	1,172,556	1,172,556	78,455	31,117	44,801	73,539	66,968	63,160	93,264	50,123	65,854	39,036	126,277	258,286	668'066	181,657	181,657	
PCD	227,340	0145,722	6,256	23,483	7,722	7,460	14,298	11,374	14,154	13,449	7,419	12,350	4,232	32,332	154,527	72,813	72,813	
Animal Control	381,207	381,207	18,902	35,149	21,502	23,068	23,063	24,857	37,224	26,610	24,683	33,926	28,303	38,810	336,096	45,111	45,111	_
Court	426,068	426,068	25,340	28,491	33,022	37,698	28,424	24,927	30,450	27,497	25,212	26,894	29,363	51,938	369,256	56,813	56,813	~
Parts	2,709,779	2,709,779	125,814	181,230	196,732	238,647	254,651	295,439	213,388	199,656	609'622	184,622	186,758	243,661	2,550,207	159,571	159,571	-
Fire	3,868,915	3,868,915	252,340	337,064	450,217	269,682	253,094	326,730	321,267	196,817	240,993	230,389	247,585	384,626	3,510,803	358,112	358,112	
Police	4,248,752	4,248,752	263,751	388,909	657,193	305,148	311,767	282,806	364,054	224,091	242,551	248,723	270,447	455,146	4,014,585	234,166	234,166	15
Code	290,541	. 290,541	18,515	22,213	20,203	20,601	19,977	21,738	27,199	21,629	22,280	25,732	33,549 ः	36,414	290,050	490	490	-
Total Expenditures	13,325,158	13,325,158	E7E, 285	1,047,654	1,431,392	975,843	972,260	1,051,032	1,100,999	759,872	858,601	801,671	926,513	1,501,213	12,216,424	1,108,734	1,108,734	1.0
																		1
Excess (Deficit) of Revenues over Expenditures	495,460)	(495,460)	213,830	(29,661)	(455,190)	37,512	247,701	62,920	(163,376)	395,033	139,001	217,800	155,842	(797,042)	580,616			1
						Street	ireet - Executive Summary	cutive	Sum .	mary								
						Rev	Revenue & Expenditures	k Expe	enditu	JITES								
																Favorable	And Distant	
,	Annual Budget YTD Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Total	Variance	Remaining	
Kevertues: Street	3,406,206	3,406,206	314.732	205.459	195,624	345,320	343,397	234,094	231,111	215.574	291,765	246,945	198,194	359,506	3,161,721	(224,485)	224,485	
Total Revenues	3,406,206	3,406,206	314,732	205,459	195,624	345,320	762,546	234,094	231,111	215,574	291,765	246,945	198,194	359,506	3,181,721	(224,485)	224,485	1 20
																		¢.

777,885

777,885

3,543,702 3,543,702

815,387 815,387

206,137 206,137

474,575 474,575

115,262 115,262

219.746 219.746

238,907 238,907

274,930 274,930

103,097 103,097

(\$10,723) (\$10,723)

197,169 197,169

888.670 **888,670**

246.836 246,836

4,321,568

4,321,588

Street Total Expenditures

(361,981)

(455,881)

(576'1)

(227,629)

176,503

(4.172)

(797,7)

(40,836)

240,300

582,334

(1.545)

(683.211)

67,897

(\$15,382)

(915,382)

Excess (Deficit) of Revenues over Expenditures

Total Revenues Expenditures:

BRYANT

Water/Wastewater - Executive Summary Revenue & Expenditures December 2016

	YTD Budget	January	February	March	April	May	Jane	July	August	September	October	November	December	Actual YTD Total	(Unfavorable) Variance	Annual Budget Remaining
6,938,698 6	6,938,698	562,627	587,973	567,309	569,320	607,978	606,709	728,421	721,936.2	693,996.3	673,839.8	684,136	620,473	7,624,719	686,021	(686,021)
172,300	172,300	ù.	50		4	8	300	46,745	16,833.0	8,817.9	8,155.0	5,238	13,468	99,607	(72,694)	72,694
4,800 125	4,800	3,955	22,930	12,154 125	18,154	23,753 	9,304	4,153	53.6	52.0	52,8	4,348	501,853	600,762 125	595,962 10	(595,962)
7 115,923	516,211,7	566,582	610,953	579,588	587,474	631,731	616,312	91E,977	738,823	702,866	682,048	693,722	1,135,794	8,325,212	1,209,299	(1,209,289)
1,484,077	1,484,077	84,963	139,325	110,470	111,852	110,287	113,317	141,256	102,611	107,551	114,984	109,177	156,885	1,407,678	76,400	76,400
446,600	446,600	18,009	47,786	28,070	34,164	27,693	28,542	29,738	32,181	29,490	37,662	46,739	34,396	394,470	52,130	52,130
126,450	126,450	727	16,377	10,411	14,207	5,519	9,992	4,961	6,542	7,637	21,736	6,730	25,130	129,469	(610)	(3,019)
1,580,650 1	1,580,650	91,474	661'66	100,909	127,440	107,756	108,259	131,355	161,454	119,961	163,389	45,187	270,407	1,526,782	53,868	53,868
624,000	624,000	46,761	31,065	55,962	30,625	29,539	31,000	27,795	36,639	59,486	34,927	85,030	(5,576)	463,253	160,747	160,747
101,726	101,726	1,530	7,951	2,531	2,607	10£,E	6,123	2,682	3,036	10,560	155,2	5,308	8,957	59,916	41,810	41,810
108,700	108,700	4,788	3,620	1,491	1,073	1,208	456	25,494	3,489	4,429	7,477	37,877	84,839	176,242	(67,542)	(67,542)
1,154,300	1,154,300	58,998	58,998	144,641	87,384	93,450	101,721	58,998	109,680	177,769	108,245	116,543	609,417	1,725,845	(571,545)	(571,545)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,854,000	1,854,000	47,991	47,991	47,991	47,991	48,682	48,682	48,682	48,682	48,682	48,682	49,419	49,419	582,898	1,271,102	1,271,102
3,950,110	3,950,110	20,759	18,261	4,668	135,953	109,051	168,495	106,036	159,367	94,157	83,396	30,072	499,067	1,429,282	2,520,828	2,520,828
402,000	402.000	28,035	28,035	28,035	28,035	33,079	33,079	33,079	33,079	52,708	33,079	33,120	33,120	396,480	5,520	5.520
11,832,613 11	11,532,613	403,535	498,600	535,179	621,333	569,565	649,666	610,077	701,759	712,430	806,839	565.202	1,766,062	8.292,316	102,012,5	3,540,297
(4,716,690) (4,	(4,716,701)	163,047	112,353	44,409	(33,859)	62,166	(33,353)	169,241	37,064	(9,564)	23,139	128,520	(630,268)	32,895		
(766,580) ((166,591)	183,806	130,614	49,077	102,094	171,217	135,142	275,278	196,431	84,593	106,535	158,592	(131.201)	1.462.177		
	-11%	32%	21%	8%	17%	0	22%	35%	27%	12%	16%	23%	-12%	18%		

Statements
Financial (
Bryant -
City of

	YTD Total 11,420,192 11,448,466 12,485,468 12,571.031	85,563 1%	■ 2013 ■ 2014
	December 888,383 954,234 1,012,371 1,035,963	23,592 2%	
	November 927,035 976,553 1,074,631 1,089,853	15,223 1%	
	October 958,546 971,548 1,120,300 1,084,466		
ax)	September 898,138 950,648 1,075,314 1,097,107	21,793 2%	
it Sales Ta	August 985,949 963,548 1,118,196 1,068,443	(49,753) -4%	
hree Cen	July 983,742 1,006,970 1,098,929 1,072,236	(26,693) -2%	
& Use Tax (Three Cent Sales Tax)	June 964,906 894,179 1,043,758 920,742	(123,016) -12%	
City Sales & L	May 1,006,764 1,033,766 1,103,469 1,135,189	31,720 3%	
City	April 922,534 903,239 956,557 976,896	20,339 2%	
	March 866,467 808,370 817,653 885,470	67,817 8%	
	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	1,200,000

20152016

December

November

October

September

August

July

June

Мау

April

March

February

January

600,000

800,000

700,000

12,485,468	124,855	12,610,323	12,571,031	(39,292)
				ŝ
2015 Actual	Estimated 1%	2016 Projected	2016 Actual	(Short)/Over

BRYANT

IVes	
Rese	
Cash	

	Cash Reserves	/es		
Reviewed 3.2.16	3.2.16 December 2016			
	120 days cash = \$4M			Days
Funds:	001	Operating Acct	4,242,823	
	002	Sales Tax Fund	1,044,476	
	003	Franchise Fees	938,701	
	005	Designated Tax	964,645	
	020	Animal Donation	22,220	
	045	Park 1/8 Tax	49,117	
	050	Fire Donation	2,778	
	055	Fire 3/8 Tax	63,506	
	060	Police Donation	1,849	
			7,330,116	220
	Springhill Fire Department		(126,161)	4
	Emergency Telephone Service		(107,474)	ŋ
			7,096,482	213
Street	120 days cash = \$935k			
Funds:	080	Operating Acct	1,376,311	
	005	Designated Tax	812,992	
Alc	Alma Street Droient CD rashed in far use in 2016		2,189,303	281

Designated Tax Fund Summary	und Summary	
Administration	s	81,706
Animal Control	s	152,201
Parks	\$	36,221
Fire	s	239,706
Police	s	454,811
Street	63	812,992
Total	÷	1,777,637

	\$ 136,413	\$ 72,508	\$ 101,447	\$ 107,474
Emergency Telephone Service	Beginning Balance (as of January 1, 2016)	2016 Revenue (Act 001-0610-4650)	2016 Expenses (Act 001-0610-5650)	Current Balance as of this report ending date \$ 107,474

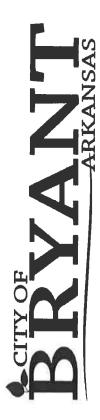
123,185 54,726 51,750 **126,161**

s s s s

Springhill Fire Department Summary Beginning Balance (as of January 1, 2016) 2016 Revenue (Act 001-0510-4152)

Current Balance as of this report ending date

2016 Expenses (Act 001-0510-5XXX all)



Water .Wastewater Cash Reserves

December 2016

Reviewed 10/19/16 120 days cash = \$2.3M 500 510

Funds:

Revenue Fund Operating Fund

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

510-0900-5816 510-0900-5808 510-0900-58XX 510-0900-5828 510-0950-5828 510-0950-5816 510-0950-5819

	388	24	1	2	8	ß	19	31	88	301
7,371,096 69,704	7,440,800	1,100,000	33,500	105,000	350,000	113,000	838,000	1,400,000	3,939,500	Difference

ints
Stateme
nancial (
yant - F
City of Br
<u> </u>

Mutuality Mutuality <t< th=""><th></th><th>001</th><th>002</th><th>600</th><th>005</th><th>010</th><th>020</th><th>030</th><th>031</th><th>045</th><th>020</th><th>051</th><th>055</th><th>090</th><th>061</th><th>062</th><th>990</th><th>068</th></t<>		001	002	600	005	010	020	030	031	045	020	051	055	090	061	062	990	068						
Mut Constrained Industries Trans Data Trans Data Data <th></th> <th></th> <th>Sales Tax</th> <th></th> <th>Designated</th> <th>Electronic</th> <th></th> <th>Act 1256 of Ac</th> <th>rt 1809 of</th> <th>Park 1/8 Sales Tax</th> <th></th> <th></th> <th>Fire 3/8 Sales</th> <th>Police</th> <th></th> <th>Act 988 of</th> <th>Federal Drug</th> <th>State Drug</th>			Sales Tax		Designated	Electronic		Act 1256 of Ac	rt 1809 of	Park 1/8 Sales Tax			Fire 3/8 Sales	Police		Act 988 of	Federal Drug	State Drug						
201 35.31 35.32 3	PEVENI (C	General Fund	Fund	Franchise Fees	Tax Fund	Fund	Donation	1995	2001		Donation		Тах	Donation	- I.	1661	Control	Control						
Multication	Taxes - Sales	2,701	345,321		TZESPEX A							5 m / 10	267,027,052											
mtc in the sector in	es - Property	231,606										296'9 '6												
13.00 13.00 <th< td=""><td>enses Permits & Fees</td><td>69,633</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	enses Permits & Fees	69,633																						
Name Name <th< td=""><td>mbership Fees</td><td>32,960</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	mbership Fees	32,960																						
1000 1000 <th< td=""><td>ital Fees</td><td>7,044</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	ital Fees	7,044																						
1.10 5.00 <th< td=""><td>k Program Fees</td><td>8,736</td><td></td><td></td><td></td><td></td><td>8</td><td>10000</td><td>10000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>A Appropriate and the state of the state</td></th<>	k Program Fees	8,736					8	10000	10000									A Appropriate and the state of the state						
Image: 10 (a) 10 (b) 10 (b) 10 (b) 10 (c)	s & Fortertures	45,967	1				10	27,766	2,134						1,343	265		5,2510						
11000 11000 11000 2500 2500 2500 2100 <th< td=""><td>s of services</td><td>110'0</td><td></td><td>100,08</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	s of services	110'0		100,08																				
Matrix Matrix<	clianeous kev	C80,11																						
Normality Solution	guverninental	£77'011																						
Numerican Numerican <t< td=""><td>nun sennenn. of Earling ont</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	nun sennenn. of Earling ont																							
6.003 6.013 1.2004.01 3.5.56 0.1 1.2.7.66 1.1.7.66 1.1.2	or Equipment ation Deviance																							
0.101 0.113 37 73 7 7 7 7 9 0 1 2 0 1 0 0 0 0 0 0 0 0 mem< 1.26A/1 36,563 55,044 36,544 0 1 27/56 2,137 4 0 4,567 0 1,343 577 0 1,20 0 1,343 577 0 1,21 10 13/12 </td <td></td> <td>CA 041</td> <td></td>		CA 041																						
6151 6151 91 <th< td=""><td>it kevenue</td><td>CT6'09</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	it kevenue	CT6'09																						
Were US0 11 S5.04 S5.04 <th< td=""><td>a revelue</td><td>6167</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	a revelue	6167																						
1 1.501.13 36.566 55.04 36.566 36.576 36.756		101'0		50	54	The second secon	and the second second	N.		and a second		10 10 10 10 10 10 10 10 10 10 10 10 10 1					•							
w w w w w w w w w w w w w w w w w w w		1 760 417	24C 2C2	OC DAA	245 304	0	+ +	337.75	C 101	*	0	1 100	120.400		1 140		• •	0 2						
97568 87568 87568 87568 87568 87569 87574 87519 87510 87519 87519 <th< td=""><td></td><td>174007/7</td><td></td><td>100,000</td><td>+60'640</td><td>þ</td><td>4</td><td>00/17</td><td>/61/2</td><td>4</td><td>5</td><td>4,400</td><td>064'67T</td><td>5</td><td>с+с'т</td><td>/RC</td><td>Þ</td><td>1116/2</td></th<>		174007/7		100,000	+60'640	þ	4	00/17	/61/2	4	5	4,400	064'67T	5	с+с'т	/RC	Þ	1116/2						
0 177102 31733 2011 32779 331	Expense	001 000						The																
No. Sinte S	int & Ground Even	000'/05					51	CAP																
3131 4 570 4 571 3 22750 322750 96/74 37700 2311 4 341 2011 43,417 2011 43,417 20,157 43,417 20,157 43,417 20,157 43,417 20,157 43,417 20,157 43,417 20,157 43,417 20,157 43,417 20 24,417 20 24,417 20 24,412 20 24,412 20 24,412 20 24,412 20 24,412 20 24,412 20 24,412 20 24,412 20 24,412 20 24,412 20 24,412 20 24,412 20 24,412 20 24,412 20 24,412 20 24,412 20 24,412 20 24,412 21 24,412 21 24,412 24,412 21 24,412 24,412 24,412 24,412 24,412 24,412 24,412 24,412 24,412 24,412 24,412 24,412 24,412 24,412 24,412 24,412 24,412 24,412 24,412	ning at di dunia Exp cle Evnence	14/,142																						
	de Expense	751 95																						
44537 18413 44537 322,750 56,774 347000 2011 43417 130167 93 (2,510) (2,510) 24 1,2400 56,774 347000 4,3417 130167 <td>ations Expense</td> <td>47.209</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>17371</td> <td></td>	ations Expense	47.209						17371																
	ssional Services	44.597						Tinter																
1 32.750 6774 37700 6774 37700 6774 37700 6774 37700 6774 37700 6774 37700 6774 37700 6774 37700 6774 37700 66774 37700 6774 37700 6774 37700 6774 37700 6774 37700 6730 997 997 997 2910 297 2910 297 2910 297 2910 297 2910 297 2910 297 2910 297 2910 297 2910 297 2910 297 2910 <td>ellaneous ·</td> <td>128,419</td> <td></td> <td></td> <td></td> <td>*</td> <td></td> <td>10</td> <td>2,011</td> <td></td> <td></td> <td></td> <td></td> <td>93</td> <td></td> <td>-</td> <td>(2,510)</td> <td>. 25</td>	ellaneous ·	128,419				*		10	2,011					93		-	(2,510)	. 25						
1421 1,210 1421 4,21 5,113 32,750 96,714 34,100 0 </td <td>governmental</td> <td></td> <td>322,750</td> <td>96,774</td> <td>347,000</td> <td></td> <td></td> <td>ł</td> <td></td> <td>43,417</td> <td></td> <td></td> <td>130.167</td> <td></td> <td></td> <td></td> <td></td> <td></td>	governmental		322,750	96,774	347,000			ł		43,417			130.167											
14.217 54.13 11.1730) 11.1730) 11.1730) 11.1730) 11.17310) 11.17310) 11.17310) 11.17310) 11.17310) 11.17310) 11.17310) 11.17310) 11.17310) 11.17310) 11.17310) 11.17310) 11.17310) 11.17310) 11.17310) 11.177310) <th <="" colspan="6" t<="" td=""><td>bursement</td><td>4</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td>instance</td><td></td><td></td><td></td><td></td><td></td></th>	<td>bursement</td> <td>4</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>instance</td> <td></td> <td></td> <td></td> <td></td> <td></td>						bursement	4							1				instance					
54,123 1,1,2,0 1,1,2,0 1,2,0,1,3,1 1,2,0,1,3,1 1,2,0,1,3,1 1,2,0,1,3,1 1,2,0,1,3,1 1,2,0,1,3,1 1,2,0,1,3,1 1,2,0,1,3,1 1,2,0,1,3,1 1,2,0,1,3,1 1,2,0,1,3,1 1,2,0,1,3,3 1,2,0,1,3,3 1,2,0,1,3,3 1,2,0,1,3,3 1,2,0,1,3,3 1,2,0,1,3,3 1,2,0,1,3,3 1,2,0,1,3,3 1,2,0,1,3,3 1,2,0,1,3,3 1,2,0,1,3,3 1,2,0,1,3,3 1,2,0,1,3,3 1,2,0,1,3,3 1,2,0,1,3,3 1,2,0,1,3,3 1,2,0,1,3,3 1,2,0,1,3,3 1,2,0,1,3,3 <th ,1,1,2,3,3,4,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4<="" colspa="6" td=""><td>act/Don Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td>act/Don Expense</td> <td></td>	act/Don Expense																						
5413 1,240 541 431 541 34,200 0 2,510 0	Expense																							
54123 54123 54123 14,227 1,240 0 2,011 34,417 0 <th c<="" td=""><td>Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td>Expense</td> <td></td>	Expense																						
4.14.0 <	Assets	54,123											14,227											
Alt 1,501,213 322,750 96,774 347,000 0 $2/766$ 2,011 $43,417$ 0 0 14,825 93 0 0 0 2,510 ion (240,796) 22,613 (11,730) (1,606) 1 0 126 ($43,413$) 0 $4,963$ ($15,326$) 93 1,343 597 2,510 Position $4483,619$ 1,021,863 950,431 1,779,243 225,689 7,987 1 $64,500$ $2,778$ 18,409 78,833 1,942 14,805 $6,573$ 2,343 Position $4,242,823$ 1,044,476 938,701 1,777,637 225,689 7,987 1 $64,706$ $49,117$ $2,778$ 18,409 78,833 19,42 16,148 7,170 $4,854$ Position $4,245,832$ 1,044,476 938,699 1,777,637 25,220 1 $64,706$ $49,117$ $2,927$ $23,370$ $63,506$ $1,849$ $7,170$ $4,854$	est expense	1,240											431											
	Total Expense	1,501,213	322,750	96,774	347,000		0	27,766	2,011	43,417	0	0	144,825	93	0	0	(2,510)	25						
	ge in Fund																							
Position 4.483,619 1,021,863 950,431 1,779,243 225,689 7,987 1 64,580 92,530 2,778 13,409 78,833 1,942 14,805 6,573 2,343 Position 4,242,823 1,044,476 938,701 1,777,637 225,689 7,987 1 64,706 49,117 2,778 23,372 63,506 1,849 16,148 7,170 4,854 4,515,832 1,044,476 938,699 1,777,637 457,228 22,2220 1 64,706 49,117 2,927 23,370 63,506 1,849 16,148 7,170 4,853 155,882 1,044,476 938,699 1,777,637 362,171 22,220 1 64,706 49,117 2,037 63,506 1,849 16,148 7,170 4,853 155,882 1,044,476 938,699 1,777,637 362,171 22,220 1 64,706 49,117 3,077 23,370 63,506 1,849 16,148 7,170 4,853 </td <td>tce/Net Position</td> <td>(240,796)</td> <td>22,613</td> <td>(11,730)</td> <td>(1,606)</td> <td></td> <td>1</td> <td>0</td> <td>126</td> <td>(43,413)</td> <td>0</td> <td>4,963</td> <td>(15,326)</td> <td>(63)</td> <td>1,343</td> <td>597</td> <td>2,510</td> <td>2,486</td>	tce/Net Position	(240,796)	22,613	(11,730)	(1,606)		1	0	126	(43,413)	0	4,963	(15,326)	(63)	1,343	597	2,510	2,486						
Position 4,242,823 1,044,476 938,701 1,777,637 225,689 7,987 1 64,706 49,117 2,778 23,372 63,506 1,849 16,148 7,170 4,854 Position 4,515,499 1,044,476 938,699 1,777,637 457,228 22,220 1 65,691 49,117 2,927 23,370 63,506 1,849 16,148 7,170 4,853 155,882 93,699 1,777,637 457,238 22,220 1 65,691 49,117 2,927 23,370 63,506 1,849 16,148 7,170 4,853 155,882 95,066 238,699 1,777,637 352,710 1 63,506 1,849 16,148 7,170 4,853 4,361,995 1,044,476 938,699 1,777,637 362,171 22,2220 1 64,706 49,117 3,077 23,370 63,506 1,849 16,148 7,170 4,853 4,361,995 1,044,476 938,699 1,777,637	Ining Fund Balance/Net Position	4 483 619	1 071 863	950.431	FAC PTT 1	775 F.89	7 987		64 580	97 530	877 C	18 400	78 833	1 947	14 805	6 573	EVE C	10 546						
Position 4,242,823 1,044,476 938,701 1,777,637 225,689 7,987 1 64,706 49,117 2,778 23,372 63,506 1,849 16,148 7,170 4,854 4,515,499 1,044,476 938,699 1,777,637 457,238 22,220 1 65,691 49,117 2,927 23,370 63,506 1,849 16,148 7,170 4,853 155,882 15,370 63,506 1,849 16,148 7,170 4,853 (12,377) 93,699 1,777,637 362,171 22,220 1 64,117 3,077 23,370 63,506 1,849 16,148 7,170 4,853 4,361,377 0.10 0.11 2,070 23,370 63,506 1,849 16,148 7,170 4,853	se Fund	040/00L1	conternate	Totoo		100/077	10051	4	nonito	000130	21110	COL OT	ren'n i	71.074	700/24		22013	0101						
4,515,499 1,044,476 938,699 1,777,637 457,238 22,220 1 65,691 49,117 2,927 23,370 63,506 1,849 16,148 7,170 4,853 165,882 95,066 986 0 0 0 0 0 1,04,476 938,699 1,777,637 362,171 22,220 1 64,706 49,117 3,077 23,370 63,506 1,849 16,148 7,170 4,853 4,112 3,077 23,370 63,506 1,849 16,148 7,170 4,853 Ams 119,172 (1) (1) 1 136,473 10,361 (0) <	Balance/Net Position	4,242,823	1,044,476	938,701	1,777,637	225,689	7,987	H	64,706	49,117	2,778	23,372	63,506	1,849	16,148	7,170	4,854	13,031						
155.882 938,669 1,777,637 95,066 986 0 1.000,000,000,000,000 0 (157) (157) 95,066 986 0 0 0 0 0 (157) (157) (150) 1.044,476 938,699 1,777,637 362,171 22,220 1 64,706 49,117 3,077 23,370 63,506 1,849 7,170 4,853 10 (1) (1) (1) 1 136,497 136,497 16,170 4,853	tank Bal	4 515 499	1 044 476	938 699	1 777 637	457 738	022 22	÷	65 601	49 117	7696	73 370	63 EN6	1 240	16 148	7 170	1 953	10 521						
(12,377) (12	tand Checks	165,882				95,066		4	986	111/1-L	0	010103	000100	CLO17	044/04	0.111	CC014	170'01						
4,361,395 1,044,476 936,099 1,/11,057 362,111 22,220 1 04,706 49,117 3,077 23,570 05,506 1,849 10,148 7,170 4,853 ams 119,172 (1) (1) (1) 1 136,483 14,732 (0) (0) (1) (1) 799 (7) 0 (0) (0) (0) (0)	n Transit	(12,377) 4 7 7 4 00 F	774 440 4				000 00		102.00		(150)		101 01					(2,510)						
	r Bal Sheet Items	CEC'TOC'+	т, отт ,476 (1)	(1)	100/1//T	136 483	14 737	- (9	00/* 1 0	(1)	200	(7)		(U)	(U)	(U) 0/T'/	4,853 (0)	13,U32						

Servets 2016.06 Device betweet Servets 2016.06 Device betweet Device betweet <thdevice< th=""><th></th><th></th><th>111</th><th>112</th><th>511</th><th>114</th><th>140</th><th>141</th><th>142</th><th>143</th><th>144</th><th>147</th><th>157</th><th>165</th><th>185</th><th>186</th></thdevice<>			111	112	511	114	140	141	142	143	144	147	157	165	185	186
81335 32,410 70,403 3,041,715 1,207,126 81,355 32,410 70,403 3,041,719 1,207,126 81,355 32,410 70,403 3,041,719 1,207,126 81,355 32,410 70,403 3,041,719 1,207,126 81,355 32,410 3,041,719 1,00 1,007,136 81,355 32,410 3,041,719 2,606,534 1 0 1,077,156 81,355 32,410 3,041,719 2,606,534 11 0 1,077,158 1,105 1,106 <th>L gi</th> <th></th> <th>Series 20168 ost of Issuance</th> <th>Series 2016A Cost of Issuance</th> <th>8</th> <th>Bond Fund</th> <th>Park Bond 2006 DS</th> <th></th> <th></th> <th> I</th> <th>Park Bond 2007 DSR</th> <th>Park&Rec Const Fund</th> <th>Fire Const Fund</th> <th>Police Fleet</th> <th>Street Bond S 2016 DS</th> <th>Street Bond 2016 DSR</th>	L gi		Series 20168 ost of Issuance	Series 2016A Cost of Issuance	8	Bond Fund	Park Bond 2006 DS			I	Park Bond 2007 DSR	Park&Rec Const Fund	Fire Const Fund	Police Fleet	Street Bond S 2016 DS	Street Bond 2016 DSR
81335 3,410 74,400 3,041719 1,007,108 1,007,108 81335 3,410 74,400 3,041719 9 1,407,108 1,407,108 81,335 3,7410 742,409 3,041719 5,608,534 11 0 1,007,108 1,4 81,335 3,7410 742,409 3,041719 2,608,534 11 0 1,007,108 1,4 81,335 8,479 742,409 3,041719 2,895,644 3 1,305 337,000 23,286 8,479 3,041719 2,873,330 2,895,644 3 1,509,713 377,600 23,286 2,1333 742,409 3,041779 2,873,330 1,509,513 377,600 377,600 23,286 2,1333 742,409 0 3,041,719 2,895,614 3 377,600 <						0.000	172,661									
B1,935 32,410 742,400 3,041,719 9 11 9 14 81,935 32,410 742,409 3,041,719 2,606,534 11 0 1,207,148 14 81,935 32,410 742,409 3,041,719 2,606,544 11 0 1,207,148 14 2,578 8,479 3,041,719 2,606,544 3 1,395 337,704 2,578 8,479 3,041,719 2,606,544 3 1,395 337,704 2,578 8,479 3,4795 2,873,300 2,89,644 3 1,395 337,704 2,32,288 8,479 7,42,409 0 3,664,793 3 1,659,713 337,600 9 1,057 2,1335 7,42,409 0 2,59,644 3 1,659,713 337,600 9 1,057 2,1330 2,144 2,1353 3,145,601 3 1,659,713 3,17,600 1,001 1,001 1,001 1,001 1,001 1,001						(47)%(4	2,435,864			1,207,179				100	60,257	
9 11 9 14 9 14 81,935 3,7410 742,403 3,041,719 2,606,534 11 0 1,207,188 14 2,578 8,479 3,041,719 2,606,534 3 1,395 337,704 2,31286 8,479 3,041,719 2,573,330 2,59,644 3 1,595,713 337,640 2,3286 1,1057 0 3,041,719 2,873,330 2,59,644 3 1,595,713 337,640 2,3286 1,1057 0 3,041,719 2,873,330 2,59,644 3 1,595,713 337,640 2,33,286 1,1057 0 3,041,719 2,873,330 2,59,643 3 337,640 2,33,286 1,1057 0 3,041,719 2,873,330 2,59,644 3 1,555,733 337,650 2,33,286 1,1057 0 2,44,796 2 3,44,665 4 4 4,52,525 337,650 2,8647 2,1,335 7,42,409 0 </td <td></td> <td></td> <td>81,935</td> <td>32,410</td> <td>742,409</td> <td>C 254</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,294,336</td> <td>4,294,336 5,266,395</td> <td></td> <td></td> <td></td>			81,935	32,410	742,409	C 254						4,294,336	4,294,336 5,266,395			
23288 3,041,719 3,59,644 3 1,395 337,704 23288 8,479 3,041,719 2,873,330 1,395 337,704 23288 8,479 2,873,330 2,873,330 7,168,318 337,704 23288 1,1057 0 3,041,719 2,873,330 2,956,44 3 1,569,713 23288 1,1057 0 3,041,719 2,873,330 2,873,330 337,704 58,647 21,353 7,42,409 0 364,7961 3 1,659,713 337,660 98,647 21,353 7,42,409 0 2,875,834 3 1,659,713 337,660 98,647 21,353 7,42,409 0 2,89,634 4 42,555 337,660 98,647 21,353 7,42,409 0 1,89,820 0 0 0 98,647 21,353 7,42,409 0 1,89,820 0 0 0 0 98,647 21,353 7,42,409 0 1,89,820 0 0 0 0 0 98,647 21,353 7,42,409 0 1,89,820 0 0 0 0 0		0	81,935	32,410	742,409	3,041,719	9 2,608,534	= =	•	9 1,207,188	14	4,294,336	5,266,395	m m	70 60,327	67
23,288 8,473 2,873,330 2,873,330 1,658,713 1,658,713 23,288 11,057 0 3,041,719 2,873,330 259,644 3 1,659,713 337,590 23,288 11,057 0 3,041,719 2,873,330 259,644 3 1,659,713 337,590 58,647 21,353 742,409 0 264,7961 259,633 13 1,659,713 337,690 0 1 21,353 742,409 0 189,819 1 0 0 0 58,647 21,353 742,409 0 189,819 1 0 0 0 58,647 21,353 742,409 0 189,820 0 0 0 0 58,647 21,353 742,409 0 189,820 0 0 0 0 58,647 21,353 742,409 0 189,820 0 0 0 0 0 58,647 21,353 742,409 0 189,820 0 0 0 0 0 58,647 21,353 742,409 0 189,820 0 0 0 0 0			Barr.	2,578	-	517.140,E		259,644	m	1,395	401,70£	a				
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		63	23,288	8,479		1027	2,873,330		10	1,658,318				73,168	8	546
58,647 21,353 742,409 0 (264,796) (259,633) (3) (452,524) (337,690) 0 0 454,615 259,634 4 455,52 337,690) 58,647 21,353 742,409 0 189,819 1 0 0 0 58,647 21,353 742,409 0 189,819 1 0 0 0 58,647 21,353 742,409 0 189,820 0<		0	23,288	11,057	0	3,041,719	2,873,330	259,644	'n	1,659,713	337,704	0	0	73,168	83	546
0 454,615 259,634 4 452,525 337,690 58,647 21,353 742,409 0 189,819 1 0 0 0 58,647 21,353 742,409 0 189,819 1 0 0 0 0 0 0 0 0 189,820 0 189,820 0 <td></td> <td>0</td> <td>58,647</td> <td>21,353</td> <td>742,409</td> <td>0</td> <td>(264,796)</td> <td>(259,633)</td> <td>(E)</td> <td>(452,524)</td> <td>(337,690)</td> <td>4,294,336</td> <td>5,266,395</td> <td>(73,165)</td> <td>60,244</td> <td>(479)</td>		0	58,647	21,353	742,409	0	(264,796)	(259,633)	(E)	(452,524)	(337,690)	4,294,336	5,266,395	(73,165)	60,244	(479)
58,647 21,353 742,409 0 189,819 1 0		0	0				454,615	259,634	4	452,525	337,690	0	0	73,333	368,926	325,273
58,647 21,353 742,409 0 189,820 0		0	58,647	21,353	742,409	0	189,819	H	0	o	ē	4,294,336	5,266,395	168	429,170	324,794
58,647 21,353 742,409 0 189,820 0		0	58,647 0 0	21,353 0 0	742,409 0 D	000	189,820	o	0	0	0	4,294,336	5,266,395	24,929 3,604	429,170	324,794
		00	58,647 0	21,353 0	742,409 0	00	189,820 1	0 (1)	0	0 0	00	4,294,336 0	5,266,395 0	21,325 21,157	429,170 0	324,794 (0)

City of Bryant - Financial Statements

Statements
Financial
Bryant -
City of

109	N/WW Bond 2008A DSR		s	373		38	411	(406)	158,139	157,732	157,733	157,733
600	W/WW Bond W/WW Bond 2008A DS 2008A DSR	129	23		574,922	1221	574,922	(514,331)	579,041	64,710	64,710	64,710 60
560	Salem W Rovaltv	2	2	194	10		194	(138)	43,536	43,398	43,502 103	43,399
555	TIDact WW	3,500	10				0	3,510	250,387	253,897	253,897	253,897
550	Fair Share Impact Water Impact WW	1,800	10				0	1,810	248,765	250,575	250,575	250,575
540	Fair Share Im						0	0	2	2	2	2 2
535	Sub-Div Impact WW	2,147	0				0	2,147	5,006	7,154	7,153	7,153 (0)
530 Sub-Div		2,147	1	C)			0	2,148	5,006	7,153	7,153	7,153 60
525	Depreciation WW	18,899	43				0	18,941	1,027,427	1,046,368	1,046,368	1,046,368
520	Depreciation [Water		•	,			0	0	5	ŝ	ŝ	υc
515	Stormwater E Utility	22,407	5 50				0	22,412	112,929	135,341	135,341	135,341
510	Water S Operating	200,000	100 000	156,885 34,396 25,130 270,407 (10,375) 84,839 18,839	49,419	499,067 33,120	1,170,743	(670,743)	740,448	69,704	335,533 248,290	87,243
200	2016 Construction Revenue Water O	620,473 13,468 1,853	104	4,800			595,319	40,475	7,330,620	7,371,096	7,221,993 10,120	(39,437) 7,251,311 (119 785)
188 Street Bond	2016 Construction F		300	Access Promotion			0	300	1,461,318	1,461,619	1,461,619	1,461,619 0
187	Stre Const Fund		10 037 640				0	15,037,646	0	15,037,646	15,037,646 0	0 15,037,646 0
		REVENUE Taxes - Sales Taxes - Property Licenses Permits & Fees Membership Fees Park Program Fees Fines & Forfeitures Sales of Services Miscellaneous Rev Miscellaneous Rev Mis	Interest Revenue	Expense Personnel Cost Building & Ground Exp Vehicle Expense Supply Expense Operations Expense Professional Services Miscellaneous Intergovernmental Reimbursement	urant Expense Bond Expense	Fixed Assets Interest Expense Construction Projects	Total Expense	Change in Fund Balance/Net Position Beginning Fund	Balance/Net Position	Ending Fund Balance/Net Position <u>15,037,646</u>	End Bank Bal OutStand Checks	Dep in Transit GL on Bank Recon Other Bal Sheet Items

ß	
ğ	

615

W/WW Bond WW Bond 2012 2008B DSR Const Totals		88 88 89 99 90 90 91 91 91 91 91 91 91 91 91 91 91 91 91	40,821 (15) 14 (0)	0 48,249,043.90 629,587.80 (54,474,97) 0 47,673,931.07 0 377 508 10
W/WW Bond 2008B DSR	a a	I oral Revenue Expense Personnel Cost Building & Ground Exp Vehicle Expense Operations Expense Professional Services Miscellaneous - Intergovermental Reimbursement Reimbursement Reimbursement Bond Expense Grant Expense	nse Projects dd Position Met Position Net Position	End Bank Baal 202,773 OutStand Checks GLo In Transit Other Bal Sheet hems (0)

2

Description Budget Amount Period Amount YTD Amount YTD Var Encumbered Amount 0 General Fund Aministration Tases - Property State Turnhack Budget Amount Period Amount YTD Amount YTD Var Encumbered Amo Aministration Tases - Property Encumbered Amount YTD Var Encumbered Amount 0 Administration Administration Tases - Property 248,0000 18,174.60 266,596.83 18,748.20 99,488.29 815 Sub Tratis: 733,0000 231,606.08 80,085.14 107,985.14 11,248.41 Miscellancous Revenue 1,000.00 10,673.35 12,248.41 11,248.41 Miscellancous Revenue 1,000.00 37,052.00 37,052.00 0.00 R60 Sub Tratis: 3,57,750.00 37,052.00 447,750.00 0.00 R62 Sub Tratis: 3,57,750.00 10,673.35 13,37,17 133.71 R62 Sub Tratis: 1,000.00 16,24.41 1,733.71 133.71 R62 Sub Tratis: 5,057,50.00 32,958.15 0.00 0.00 R62 Sub Tratis: 5,057,50.00 1,73	General Ledger Budget Status User. jblack Printed: 1/25/2017 - 8:41 AM Period: 12, 2016	AM				CITY	OF	ARKA	ANSAS
01 General Fund 01-100 Taxes - Froperty 248,000.00 18,174,60 266,536.85 -18,536.85 00-4151 Satue Tunnback 248,000.00 18,174,60 266,536.85 -18,536.85 00-4151 Satue Tunnback 248,000.00 13,431.48 24,44.829 -9,44.82.9 00-4151 Satue Tunnback 773,000.00 213,431.48 -107,985.14 -107,985.14 00-4600 Miscellaneous Revenue 1,000.00 10,673.35 12,248.41 -11,246.41 Nicecllaneous Revenue 1,000.00 10,673.35 12,248.41 -11,246.41 010-4620 Xfor Fron Satis 3,373,000.00 3873,000.00 0.00 100-4620 Xfor Fron Satis -11,246.41 -11,246.41 11,246.11 1,075.50 44,750.00 0.00 100-4620 Xfor Fron Satis -3,740.52.50 44,759.00 0.00 100-4620 Xfor Fron Satis -11,735.11 -1735.71 -733.71 100-4620 Kfor Fron Satis -11,735.71 -733.71 -733.7	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R1 S shi Toals: 733,000 00 21,666.08 840,985.14 -107,985.14 Miscellaneous Revenue 1,000 00 10,673.35 12,248.41 -11,248.41 Miscellaneous Revenue 1,000 00 10,673.35 12,248.41 -11,248.41 Ninecellaneous Revenue 1,000 00 32,750.00 32,770.00 00 00 R00 4627 Xent from Sales Tas 3,873,000 00 32,275.00 444,750.00 00 R00 4627 Xent from Sales Tas 3,873,000 00 32,755.00 00 00 R00 4627 Xent from Sales Tas 3,77,000 0 32,275.00 00 00 R00 4630 Ket from Sales Tas 4,47,750.00 32,981.250 4,317,750.00 00 R00 -4850 Interest Revenue 1,000.00 16,2.54 1,733.71 -733.71 R85 Sub Toalis: I,000.00 16,2.54 1,733.71 -733.71 R85 Sub Toalis: I,000.00 16,2.54 1,733.71 -733.71 R85 Sub Toalis: I,000.00 16,2.54 1,733.71 -733.71	100	General Fund Administration Taxes - Property State Turnback Saline County Treas - Turnback	248,000.00 485,000.00	18,174.60 213,431.48	266,536.85 574,448.29	-18,536.85 -89,448.29	0.00	-18,536.85 -89,448.29	0.00
R60 Sub Toals: 1,000.00 10,673.35 12,248.41 -11,248.41 Intergovernmental Tsfs 3,873,000.00 3,873,000.00 3,873,000.00 0.00 Xfor Franchise Tax Fd21 444,750.00 3,27,750.00 3,873,000.00 0.00 R62 Sub Toals: 4,317,750.00 3,93,812.50 4,317,750.00 0.00 Interest Revenue 1,000.00 162.54 1,733.71 -733.71 Interest Revenue 1,000.00 162.54 1,733.71 -733.71 R8S Sub Toals: 5,022,750.00 602,254.47 5,172,117.26 -119,967.26 Revenue Sub Toals: 5,022,750.00 602,254.47 5,172,117.26 -119,967.26 Personnel Expense 5,022,750.00 602,254.47 5,172,117.26 -119,967.26 Presonnel Expense	R60 001-0100-4600	R15 Sub Totals: Miscellaneous Revenue Miscellaneous Revenue	733,000.00 1,000.00	231,606.08 10,673.35	840,985.14 12,248.41	-107,985.14 -11,248.41	0.00	-107,985.14 -11,248.41	0.00
R62 Sub Totals: 4,317,750.00 359,812.50 4,317,750.00 0.00 Interest Revenue 1,000.00 162.54 1,733.71 -733.71 R85 Sub Totals: 1,000.00 162.54 1,733.71 -733.71 R85 Sub Totals: 1,000.00 162.54 1,733.71 -733.71 R85 Sub Totals: 5,052,750.00 602,254.47 5,172,717.26 -119,967.26 Revenue Sub Totals: 5,052,770 602,254.47 5,172,717.26 -119,967.26 SWB Reinbursenent -5,900.00 7,063.78 90,335.18 256.46 Overtime Expense 5,000.00 -10,977.27 465,278.93 90,325.99 Overtime Expense 5,000.00	R62 001-0100-4627 001-0100-4629	R60 Sub Totals: Intergovernmental Tsfrs Xfer from Sales Tas Xfer Franchise Tax Fd21	1,000.00 3,873,000.00 444,750.00	10,673.35 322,750.00 37,062.50	12,248.41 3,873,000.00 444,750.00	-11,248.41 0.00	0.00	-11,248.41 0.00	0.00
R55 Sub Totals: 1,000.00 162.54 1,733.71 -733.71 Revenue Sub Totals: 5,052,750.00 602,254.47 5,172,717.26 -119,967.26 0100-5001 Elected Officials Salary Expense 55,072.27 465,278.93 90,335.18 0100-5001 Elected Officials Salary Exp 206,999.62 21,087.78 206,383.16 55.646 0100-5001 Unemployment Expense -544,999.80 -0.20 -0.20 0100-5020 Overtime Expense 5,192.30 5,837.09 51,220.73 7,981.57 0100-5020 Unemployment Expense 3,600.00 760.39 4,299.73 1,990.27 0100-5020 Unemployment Expense 3,600.00 700.00 1,647.41 1,922.59 0100-5030 APERS Expense 100.270.181.10 10,370.24 87,987.53 14,200.57 0100-5030 Prevence 2,200.00 0.00 1,077.24 87,987.55 0100-5030 Prevence 2,200.00 <	R85 001-0100-4850	R62 Sub Totals: Interest Revenue Interest Revenue	4,317,750.00	359,812.50	4,317,750.00	0.00 -733.71	0.00	0.00	0.00
Revenue Sub Totals: 5,052,750.00 602,254.47 5,172,717.26 -119,967.26 Personnel Expense 55,072.27 465,278.93 90,335.18 0100-5000 Salary Expense 55,072.27 465,278.93 90,335.18 0100-5001 Elected Officials Salary Exp 206,909.62 21,087.78 206,333.16 526.46 0100-5005 SWB Reimbursement -545,000.00 45,416.65 -544,999.80 -0.20 0100-5010 Overtime Expense 55,072.27 465,278.93 90,335.18 -0.20 0100-5010 Overtime Expense 545,000.00 45,416.65 -544,999.80 -0.20 0100-5010 Overtime Expense 5,290.00 760.39 4,299.73 1,990.27 0100-5020 FICA Expense 5,9192.30 5,857.09 51,210.73 7,981.57 0100-5022 Unemployment Expense 3,600.00 0.00 1,647.41 1,952.59 0100-5023 Worker's Comp Expense 100.2218.10 10,370.24 87,987.53 14,230.57 0100-5030 Pension Expense		R85 Sub Totals:	1,000.00	162.54	1,733.71	-733.71	0.00	-733.71	0.00
Elected Officials Salary Exp 206,909.62 21,087.78 206,383.16 526.46 SWB Reimbursement -545,000.00 -45,416.65 -544,999.80 -0.20 SWB Reimbursement -545,000.00 -45,416.65 -544,999.80 -0.20 Overtime Expense -545,000.00 -45,416.65 -544,999.80 -0.20 Overtime Expense 5,9192.30 760.39 4,299.73 1,990.27 Unemployment Expense 3,600.00 0.00 1,647.41 1,952.59 Worker's Comp Expense 2,000.00 0.00 1,647.41 1,952.59 Pension Expense 100,218.10 10,370.24 87,987.53 14,230.57 Pension Expense 2,200.00 10,370.24 87,987.53 14,230.57	E01 001-0100-5000	Revenue Sub Totals: Personnel Expense Salary Expense	5,052,750.00 555,614.11	602,254.47 55,072.27	5,172,717.26 465,278.93	-119,967.26 90,335.18	0.00	-119,967.26 90,335.18	0.00 16.26
FICA Expense 0.000 0.000 0.000 0.000 0.00173 7,981.57 FICA Expense 59,192.30 5,857.09 51,210.73 7,981.57 Unemployment Expense 3,600.00 0.00 1,647.41 1,952.59 Worker's Comp Expense 2,000.00 0.00 1,279.00 721.00 APERS Expense 100,218.10 10,370.24 87,987.53 14,230.57 Pension Expense 2,200.00 179.37 2,152.44 47.56	001-0100-5001 001-0100-5005 001-0100-5010	Elected Officials Salary Exp SWB Reimbursement	206,909.62 -545,000.00 6.200.00	21,087.78 -45,416.65 760.30	206,383.16 -544,999.80 4 700 73	526.46 -0.20 1 990 27	0.00	526.46 -0.20 1 990 77	0.25 0.00 3164
Worker's Comp Expense 2,000.00 0.00 1,279.00 721.00 APERS Expense 102,218.10 10,370.24 87,987.53 14,230.57 Pension Expense 2,152.44 47.56	001-0100-5020 001-0100-5020 001-0100-5022	Unemployment Expense	0,220,00 59,192.30 3,600.00	5,857.09 0.00	51,210.73 1,647.41	7,981.57	0.00	7,981.57 1,952.59	13.48 54.24
Handleh Farmanni Burnanni - 04 264 37 - 6 001 64 - 70 000 24 - 12 775 17	001-0100-5025 001-0100-5030 001-0100-5038	Worker's Comp Expense APERS Expense Pension Expense	2,000.00 102,218.10 2,200.00	0.00 10,370.24 179.37	1,279.00 87,987.53 2,152.44	721.00 14,230.57 47.56	0.00 0.00	721.00 14,230.57 47.56	36.05 13.92 2.16
Employee Assistance Program 6,706.00 1,125.00 6,186.00 520.00 10 Employee Assistance Program	001-0100-5040 001-0100-5042	Health Insurance Expense Employee Assistance Program	84,654.36 6,706.00	6,881.64 1,125.00	70,929.24 6,186.00	13,725.12 520.00	0.00 104.00	13,725.12 416.00	16.21 6.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
								0
001-0100-5050	Physical & Drug Screen Exp	600.00	0.00	0.00	600.00	0.00	600.009	100.00
001-0100-5054	BYOD - Admin	00.006	75.00	00.006	0.00	0.00	0.00	0.00
		00.007	000	00126	10 001		10 001	02.30
		00.000	0.00	20°1/C	16.021	0.00	16.021	01.07
001-0100-2057	Vehicle Allowance	8,000.00	692.28	9/.799.6	2,000.24	0.00	2,000.24	25.00
001-0100-5060	Travel & Training Expense	10,000.00	266.19	9,508.42	491.58	0.00	491.58	4.92
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	10,400.00	-255.50	10,105.35	294.65	0.00	294.65	2.83
001-0100-5063	Travel & Training - City Clerk	5,000.00	2,805.87	4,044.12	955.88	0.00	955.88	19.12
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	520,384.49	59,500.97	383,283.11	137,101.38	104.00	136,997.38	26.33
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	33,850.00	30,619.06	35,003.87	-1,153.87	0.00	-1,153.87	0.00
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	5,130.69	369.31	0.00	369.31	6.71
001-0100-5110	Utilities - Electric	9,600.00	466.98	5,926.88	3,673.12	0.00	3,673.12	38.26
001-0100-5111	Utilities - Gas	1,600.00	14.05	464.42	1,135.58	0.00	1,135.58	70.97
001-0100-5112	Utilities - Water	1,200.00	36.53	543.64	656.36	0.00	656.36	54.70
001-0100-5115	Communication Exp - Telephone	14.580.00	1.155.63	13.396.55	1.183.45	0.00	1.183.45	8.12
001-0100-5116	Communication Exp - Cellular	5.475.00	743.83	5.534.05	-59.05	0.00	-59.05	0.00
001-0100-5120	Insurance - Pronerty	00000	0.00	1 254 20	745.80	0.00	745.80	37.29
	Continuitor - A topotej	1 105 00	PC 90	1 102 04	1 06		1 06	0.19
		1,102.00		10.001,1	02.1		02.07	01.0 CC 1
001-0100-5142	Janitorial Supplies and Main	3,500.00	/4/./1	5,457.21	47.19	0.00	47.19	77.1
001-0100-5145	Tools	1,215.00	0.00	1,212.28	2.72	0.00	2.72	0.22
	E10 Sub Totals:	79,625.00	33,870.03	73,026.83	6,598.17	0.00	6,598.17	8.29
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1.500.00	42.20	1.229.12	270.88	0.00	270.88	18.06
001-0100-5212	Service & Renair - Fourimment	1 475 00	0.00	1,312,53	162.47	0.00	162.47	11.01
001-0100-5213	Fullyment Renairs	575.00	00.0	560 14	14 86	000	14.86	2.58
		00200	000	194 294	157 50	00.0	157 50	40 46
C77C-0010-100	Insurance Expense - venicie	00.026	0.00	0000	00.104	00.0		01-71
	E20 Sub Totals:	4.475.00	42.20	3.569.29	905.71	0.00	905.71	20.24
E30	Supply Expense				0,01		10 67	0.5.0
001-0100-5300	Supplies - Office	7,050.00	cč.1č8,1	/5.100,1	48.03	0.00	48.03	0.0
001-0100-5334	Supplies - Volunteer	2,000.00	-250.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	3,000.00	0.00	1,032.90	1,967.10	0.00	1,967.10	65.57
			ļ	Ì				
	E30 Sub Totals:	12,050.00	1,581.35	8,034.27	4,015.73	0.00	4,015.73	33.33
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	73,437.00	30,056.00	73,394.74	42.26	0.00	42.26	0.06
001-0100-5481	Municipal/Metro Dues-Admin	0.00	0.00	0.00	0.00	0.00	0.00	00.00
001-0100-5505	Mayor's Expense	3,020.00	0.00	3,019.74	0.26	0.00	0.26	0.01
GI -Budget Status (1/25/2017 - 8:41 AM)	AMD							Page 2

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5506 001-0100-5510	City Clerk Expense Meeting Expense	8,450.00 600.00	68.50 0.00	5,929.34 456.80	2,520.66 143.20	0.00	2,520.66 143.20	29.83 23.87
	E40 Sub Totals:	85,507.00	30,124.50	82,800.62	2,706.38	0.00	2,706.38	3.17
E55 001-0100-5515	Professional Services Special Elec or Permit Fee Exp	0.00	12,195.23	12,195.23	-12,195.23	0.00	-12,195.23	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	378.86	6,611.87	888.13	0.00	888.13	11.84
001-0100-5583	Prof Services - Legal	25,000.00	2,853.99	21,165.97	3,834.03	0.00	3,834.03	15.34
001-0100-5586	Prof Services - Other	37,720.00	0.00	18,709.80	19,010.20	0.00	19,010.20	50.40
001-0100-5588	Prof Services - Legal Notices	8,000.00	0.00	837.90	7,162.10	0.00	7,162.10	89.53
001-0100-5589	Prof Services - Printing	80.00	00.00	0.00	80.00	00.00	80.00	100.00
	E55 Sub Totals:	78.300.00	15,428.08	59,520.77	18,779.23	0.00	18.779.23	23.98
E60	Miscellaneous Expense		•	,				
001-0100-5600	Miscellaneous Expense	115.00	0.00	110.91	4.09	0.00	4.09	3.56
001-0100-5608	Software - Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	00.011	0.00	16.011	4.09	0.00	4.09	00.6
E68 001-0100-5680	Donation Expense Boys and Girls Club Contract	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
001-0100-5681	Sr. Adults Contract	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	00.0	0.00	00.0	00.00
	דרפ מיל שיירויי	25 000 00		00 000 59				
		00:000.000	00.0	00.000.00			00.0	0000
E80 001 0100 5812	Fixed Assets Fixed Accete Enminue	2660.00	5 650 00	5 650 00	00.0	00.0	000	000
001-0100-5816	Fixed Asse2011 Ridg Prop Aquis	39.000.00	38,973.20	38,973.20	26.80	0.00	26.80	0.07
	•							
	E80 Sub Totals:	44,650.00	44,623.20	44,623.20	26.80	0.00	26.80	0.06
E85 001-0100-5850	Interest Expense Interest Expense	1,500.00	1,239.81	1,239.81	260.19	0.00	260.19	17.35
	E85 Sub Totals:	1,500.00	1,239.81	1,239.81	260.19	0.00	260.19	17.35
	Expense Sub Totals:	891,606.49	186,410.14	721,208.81	170,397.68	104.00	170,293.68	19.10
	Dept 0100 Sub Totals:	4,161,143.51	415,844.33	4,451,508.45	290,364.94	104.00		
Dept 001-0110 E60	Miscellaneous Expense							č
001-0110-5604	Hardware - Computer	74,500.00	20,290.84	74,435.35	64.65 7 000 00	-19.46	84.11 2 000 00	0.11
001-0110-2608	Nam renewals computer Software - Computer	37,950.00	16,644.18	37,355.57	594.43	0.00	594.43	1.57
GL-Budget Status (1/25/2017 - 8:41 AM)	AM		-					Page 3

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0110-5610 001-0110-5612 001-0110-5614	Website Expense Tools - IT Copier Maint & Lease	6,500.00 1,000.00 33,600.00	6,116.46 0.00 10,724.44	6,116.46 448.57 26,834.12	383.54 551.43 6,765.88	0.00 0.00 0.00	383.54 551.43 6,765.88	5.90 55.14 20.14
	E60 Sub Totals:	280,950.00	71,875.92	269,690.07	11,259.93	-19.46	11,279.39	4.01
	Expense Sub Totals:	280,950.00	71,875.92	269,690.07	11,259.93	-19.46	11,279.39	4.01
001-0120	Dept 0110 Sub Totals:	280,950.00	71,875.92	269,690.07	11,259.93	-19.46		
Dept 001-0120 R20 001-0120-4250 001-0120-4250	Licenses Permits & Fees Annex/Rezoning Fees Subdivision Plat & Filing Fees	2,500.00 4,500.00	10.00 6,425.00	2,892.00 10,732.00	-392.00 -6,232.00	0.00	-392.00 -6,232.00	0.00
	R20 Sub Totals:	7,000.00	6,435.00	13,624.00	-6,624.00	0.00	-6,624.00	0.00
R50 001-0120-4538	Sale of Services Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R50 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Revenue Sub Totals:	7,100.00	6,435.00	13,624.00	-6,524.00	0.00	-6,524.00	00.0
E01 001-0120-5000	Personnel Expense Salary Expense	95,877.72	1,820.00	40,596.05	55,281.67	00.0	55,281.67	57.66
001-0120-5010	Overtime Expense	500.00	0.00	225.62	274.38	0.00	274.38	54.88
001-0120-5020 001-0120-5022	FICA Expense Unemulorment Exnense	7,567.89	139.22 0.00	3,005.52	4,562.37 576.00	0.00	4,562.37 576.00	60.29 80.00
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	255.00	945.00	0.00	945.00	78.75
001-0120-5030	APERS Expense	12,862.82	133.40	4,226.24	8,636.58	0.00	8,636.58	67.14
001-0120-5040 001-0120-5050	Health Insurance Expense Physical & Drug Screen Exp	13,587.84 150.00	0.00	7,972.86 150.00	5,614.98 0.00	0.00	5,614.98 0.00	41.32 0.00
001-0120-5060	Travel & Training Expense	1,000.00	0.00	613.35	386.65	0.00	386.65	38.67
	E01 Sub Totals:	133,466.27	2,242.62	57,188.64	76,277.63	0.00	76,277.63	57.15
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,560.00	116.75	1,315.75	244.25 742 80	0.00	244.25 243 80	15.66 67 75
001-0120-5111	Utilities - Uas Mater	00.0051	10.0 9.14	110.11	-5.95	0.00	-5.95	0.00
001-0120-5115	Communication Exp - Telephone	1,300.00	107.48	1,263.72	36.28	0.00	36.28	2.79
001-0120-5116	Communication Exp - Cellular	720.00	0.00	194.89	525.11	0.00	525.11	72.93
001-0120-5130	Sanitation	300.00	21.56	258.72	41.28	0.00	41.28	13.76
	E10 Sub Totals:	4,370.00	258.44	3,285.14	1,084.86	0.00	1,084.86	24.83

Page 4

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 001-0120-5300 001-0120-5350	Supply Expense Supplies - Office Postage Expense	2,400.00 500.00	335.23 0.00	2,365.23 0.00	34.77 500.00	0.00	34.77 500.00	1.45 100.00
	E30 Sub Totals:	2,900.00	335.23	2,365.23	534.77	0.00	534.77	18.44
E40 001-0120-5480 001-0120-5510	Operations Expense Dues & Subscriptions Meeting Expense	19,000.00 100.00	0.00	17,017.66 50.00	1,982.34 50.00	0.00	1,982.34 50.00	10.43 50.00
E55	E40 Sub Totals: Professional Services	19,100.00	0.00	17,067.66	2,032.34	0.00	2,032.34	10.64
001-0120-5553 001-0120-5571	Prof Services - Advertising Prof Services - Engineering	2,000.00 12.624.00	0.00 1.020.00	1,467.74 12.240.00	532.26 384.00	0.00	532.26 384.00	26.61 3.04
001-0120-5574 001-0120-5580	Prof Services - Drinting	6,120.00	1,530.00	6,120.00 478.08	0.00	00.0	0.00	0.00
EKN	E55 Sub Totals: Missionalise contractions	21,244.00	00.000,2	28.005,02	928.18	0.00	91.864	4.42
E00 001-0120-5600	Miscellaneous Expense Miscellaneous Expense	31,450.00	26,944.99	52,174.78	-20,724.78	0.00	-20,724.78	0.00
001-0120-5606	Main Renewals Computer Related	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0120-5608 001-0120-5610	Software - Computer Website Expense	7,310.00 2,500.00	0.00	2,139.61 0.00	5,170.39 2,500.00	0.00	5,170.39 2,500.00	70.73 100.00
	E60 Sub Totals:	46,260.00	26,944.99	54,314.39	-8,054.39	0.00	-8,054.39	0.00
							Ì	
	Expense Sub Totals:	227,340.27	32,331.28	154,526.88	72,813.39	0.00	72,813.39	32.03
Dept 001-0200 R20	Dept 0120 Sub Totals: Animal Control Licenses Permits & Fees	220,240.27	25,896.28	140,902.88	79,337.39	0.00		
001-0200-4202	Adoption Revenue	4,000.00	355.00	4,075.00	-75.00	0.00	-75.00	0.00
001-0200-4222	Misc Revenue - Animal Control	10,000.00	605.00	9,302.08	697.92	0.00	697.92	6.98
001-0200-4224	Dog License Fee	1,400.00	290.00	1,763.50	-363.50	0.00	-363.50	0.00
001-0200-4246	Spay & Neuter Revenue	13,000.00	1,260.00	10,260.00	2,740.00	0.00	2,740.00	21.08
	R20 Sub Totals:	28,400.00	2,510.00	25,400.58	2,999.42	0.00	2,999.42	10.56
R40 001-0200-4420	Fines & Forfeitures Animal Control Fines	6,000.00	475.00	7,310.50	-1,310.50	0.00	-1,310.50	0.00
	R40 Sub Totals:	6,000.00	475.00	7,310.50	-1,310.50	0.00	-1,310.50	0.00
R62 001-0200-4627	Intergovernmental Tsfrs Xfer Designated Tax	416,000.00	34,666.66	415,999.92	0.08	0.00	0.08	0.00
GL-Budget Status (1/25/2017 - 8:41 AM)	AM							Page 5

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R62 Sub Totals:	416,000.00	34,666.66	415,999.92	0.08	0.00	0.08	0.00
R68 001-0200-4680 001-0200-4682	Donation Revenue Donation - Animal Shelter Donation - Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	450,400.00	37,651.66	448,711.00	1,689.00	0.00	1,689.00	0.37
E01 001-0200-5000	Personnel Expense Salary Expense	151,040.54	17,556.68	133,002.55	18,037.99	0.00	18,037.99	11.94
001-0200-5005 001-0200-5010	SWB Reimbursement Overtime Expense	43,600.00 12.500.00	3,633.33 $1.142.38$	43,599.96 12.593.37	0.04 -93.37	0.00	0.04 -93.37	0.00
001-0200-5020	FICA Expense	12,740.16	1,398.05	10,778.52	1,961.64	0.00	1,961.64	15.40
001-0200-5022	Unemployment Expense	1,620.00	0.00	721.15	898.85	0.00	898.85	55.48
001-0200-5025 001-0200-5030	Worker's Comp Expense A PFRS Frynense	2,400.00 73 888 44	0.00	1,643.00 20.920.27	757.00	0.00	757.00 2.968.17	31.54 12_43
001-0200-5040	Health Insurance Expense	33,987.36	3,240.46	25,993.42	7,993.94	0.00	7,993.94	23.52
001-0200-5050	Physical & Drug Screen Exp	900.00	0.00	850.00	50.00	0.00	50.00	5.56
001-0200-5055	Uniform Expense	1,800.00	822.97	1,740.36	59.64	0.00	59.64	3.31
001-0200-5060	Travel & Training Expense	2,110.00	199.00	2,106.60	3.40	0.00	3.40	0.16
001-0200-5065	First Aid Expense	500.00	0.00	377.14	122.86	00.00	122.86	24.57
				Ĩ				ļ
	E01 Sub Totals:	287,086.50	30,704.24	254,326.34	32,760.16	0.00	32,760.16	11.41
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	4,300.00	1,214.91	3,476.25	823.75	0.00	823.75	19.16
001-0200-5104 [©]	Repairs & Maint - Grounds	400.00	0.00	256.76	143.24	0.00	143.24	35.81
001-0200-5110	Utilities - Electric	10,220.00	489.05	7,919.31	2,300.69	0.00	2,300.69	22.51
001-0200-5111	Utilities - Gas	700.00	18.40	271.20	428.80	0.00	428.80	61.26
001-0200-5112	Utilities - Water	840.00	65.09	884.75	-44.75	0.00	-44.75	0.00
001-0200-5115	Communication Exp - Telephone	7,500.00	612.04	7,226.68	273.32	0.00	273.32	3.64
001-0200-5116	Communication Exp - Cellular	3,180.00	267.64	2,855.62	324.38	0.00	324.38	10.20
001-0200-5120	Insurance - Property	1,000.00	0.00	630.00	370.00	0.00	370.00	37.00
001-0200-5125	Alarm	800.00	67.65	194.65	605.35	0.00	605.35	75.67
001-0200-5130	Sanitation	1,505.00	57.25	1,436.76	68.24	0.00	68.24	4.53
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	3,200.00	763.88	3,173.85	26.15	0.00	26.15	0.82
001-0200-5145	Tools	1,500.00	19.11	450.83	1,049.17	0.00	1,049.17	69.94
	E10 Sub Totals:	35,645.00	3,575.02	28,776.66	6,868.34	0.00	6,868.34	19.27
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,300.00	260.92	3,284.94	1,015.06	0.00	1,015.06	23.61
								Dama 6

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5210	Service & Repair - Vehicle	1.500.00	58.87	567.95	932.05	0.00	932.05	62.14
0102 0000 100	Carries & Daneir Rominment		0.00	000			00 000	100.001
	antinorial	00.007	0.00	0.0	00.004	0.00	00.007	100-001
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	1,075.00	0.00	1,062.97	12.03	0.00	12.03	1.12
			Ì					
	E20 Sub Totals:	8,075.00	319.79	4,915.86	3,159.14	0.00	3,159.14	39.12
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,650.00	54.18	1,602.11	47.89	0.00	47.89	2.90
001-0200-5302	Supplies - Kitchen	175.00	19.63	77.28	97.72	0.00	97.72	55.84
001-0200-5306	Supplies - Food Allowance	1,500.00	99.73	1,463.77	36.23	0.00	36.23	2.42
001-0200-5322	Supplies - Operating	1,025.00	19.45	549.66	475.34	0.00	475.34	46.37
001-0200-5350	Postage Expense	100.00	0.00	18.01	81.99	0.00	81.99	81.99
001-0200-5370	Medicine Expense	5,800.00	1,333.45	5,668.79	131.21	0.00	131.21	2.26
001-0200-5371	Spay & Neuter Vouchers	650.00	0.00	-260.00	910.00	0.00	910.00	140.00
	E30 Sub Totals:	10,900.00	1,526.44	9,119.62	1,780.38	0.00	1,780.38	16.33
E40	Operations Expense							
001-0200-5141	Pest/Chem/Seed/Fert	1,075.00	82.13	974.61	100.39	0.00	100.39	9.34
001-0200-5323	Material and Maint	200.00	-143.44	48.76	151.24	0.00	151.24	75.62
001-0200-5480	Dues & Subscriptions	900.00	46.38	779.79	120.21	0.00	120.21	13.36
001-0200-5593	Animal Care Charges	1,160.00	154.65	1,119.47	40.53	0.00	40.53	3.49
]
	E40 Sub Totals:	3,335.00	139.72	2,922.63	412.37	0.00	412.37	12.36
ESS	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4.640.00	356.00	4.624.58	15.42	0.00	15.42	0.33
001-0200-5589	Prof Services - Printing	75.00	0.00	45.41	29.59	0.00	29.59	39.45
	Prof Services - Veterinarian	15 200.00	2 138 67	15 467 79	61 196-	0.00	-267.79	0.00
		10,000	10:001/7	C1:102-01	(1107-	00.0	11107	0.0
	E55 Sub Totals:	19,915.00	2,494.67	20,137.78	-222.78	0.00	-222.78	0.00
FGO	Miscellaneous Evnence							
001-0200-5600	Miscellaneous Expense	210.00	50.00	257.60	47.60	0.00	47.60	0.00
001-0200-5606	Main Renewals Committer Related	340.00	0.00	0.00	340.00	00.0	340.00	100.00
	Softmare Committee	15 700 00	00.0	15 630 40	60.60	000	60.60	0.30
0000-0070-100	SOLIWARE - COLLIPUEL	10,000	0.00		00.00	0.0	00.00	
	D 20 8.14 Totola	16 250 00	50.00	15 897 00	353.00	00.0	353.00	2.17
	EOU SUD LUGIS:	10,00-2,01	00.00	00.1/0601				
E80	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	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
								50 11
	Expense Sub Totals:	381,206.30	38,809.88	336,093.89	40,110.61	0.00	40,110.01	60.11

Term Term <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
Mark Function Time & Function 111 211/4 1111 111 1111 11		Dept 0200 Sub Totals:	-69,193.50	1,158.22	-112,615.11	43,421.61	0.00		
Corrent Decision Control Control <thcontrol< th=""> Control <thcontrol< th=""></thcontrol<></thcontrol<>	20	Fines & Forfeitures		101					
Cury Attenue Static Cury Attenue Static <thcury attenue="" static<="" th=""> Cury Attenue Static</thcury>		Act of the second s	700.007	10.12	41 ./17	-17.44	0.00	-1/.44	0.00
District Caref, Test, 50,000 53,15,5 53,54,4 0.00 5,34,54 District Caref, 58, 58,000 3,50,00 3,54,54 0.00 -1,23,48 Ordinate Si S, Reveue 5,00,00 3,54,54 0.00 -5,34,53 Ordinate Si S, Reveue 5,00,00 3,54,54 0.00 -5,34,53 Ordinate Si S, Reveue 5,00,00 3,54,54 0.00 -5,34,53 Actionation 5,00,00 3,54,53 0.00 -5,34,53 Marcullancoux, Reveue 16,00,00 1,11,64 4,59,54 0.00 -5,90,53 Macellancoux, Reveue 16,00,00 1,11,64 1,21,40,16 4,69,54 0.00 -5,90,53 Macellancoux, Reveue 16,00,00 1,11,64 4,69,54 0.00 -5,90,53 Macellancoux, Reveue 18,00,000 1,01,168 1,21,40,16 4,69,54 0.00 -5,90,54 State Currency 18,00,000 1,01,168 4,69,54 0.00 2,64,53 Reinharencu 18,00,000 1,01,168 2,44,53 0,01 <t< td=""><td>001-0300-4412</td><td>City Attorney Reim</td><td>26,000.00</td><td>2,190.68</td><td>26,288.16</td><td>-288.16</td><td>0.00</td><td>-288.16</td><td>0.00</td></t<>	001-0300-4412	City Attorney Reim	26,000.00	2,190.68	26,288.16	-288.16	0.00	-288.16	0.00
Indexist Count Ratin 14,0000 1,81,00 1,81,00 1,21,38 1,22,48 0.00 1,22,48 Indexist Count Remon Ratin 5,00000 1,96,60 2,39,320 5,34,320 5,34,320 </td <td>001-0300-4414</td> <td>Court Fines</td> <td>450,000.00</td> <td>35,155.25</td> <td>383,663.57</td> <td>66,336.43</td> <td>0.00</td> <td>66,336.43</td> <td>14.74</td>	001-0300-4414	Court Fines	450,000.00	35,155.25	383,663.57	66,336.43	0.00	66,336.43	14.74
Diage Shift Shift <th< td=""><td>001-0300-4416</td><td>District Court Reim</td><td>14,000.00</td><td>1,181.04</td><td>14,172.48</td><td>-172.48</td><td>0.00</td><td>-172.48</td><td>0.00</td></th<>	001-0300-4416	District Court Reim	14,000.00	1,181.04	14,172.48	-172.48	0.00	-172.48	0.00
Ofmannes N13 Recenta 200000 1966.60 2359.20 3.59.20 0.00 5.59.20 Worman Irea 560000 4518.50 57.90.25 5.99.51 0.00 5.488.50 Rol Sh Track 580,400 45.48.51 57.90.45 5.18.85 0.00 5.488.50 Micellaneous Recence 16,00.00 1.011.65 1.214.01 4.659.84 0.00 4.659.84 Micellaneous Recence 16,00.00 1.011.65 1.214.01 4.659.84 0.00 4.659.84 Rob Sub Track 16,00.00 0.00 1.77.12.01 0.00 1.75.14.91 4.659.84 0.00 4.659.84 Rob Sub Track 190,0000 0.00 1.77.24.16 0.00 2.458.30 0.00 2.458.36 State Campt 190,0000 0.00 4.659.84 0.00 2.458.36 Rob Sub Track 177.00 0.00 1.77.146.75 2.463.36 0.00 2.458.36 Rob Sub Track 177.00 2.464.36 0.00 2.458.36 0.00 2.458.36	001-0300-4424	Judge Retirement Reim	5,200.00	394.84	4,738.08	461.92	0.00	461.92	8.88
Warmar Free 65,0000 4,518.50 5,185.50 5,185.50 5,185.50 5,185.50 5,185.50 5,185.50 5,185.50 5,185.50 5,196.57 5,146.75	001-0300-4426	Ordinance 89-15 Revenue	20,000.00	1,966.60	23,599.20	-3,599.20	0.00	-3,599.20	0.00
Rd Shi Tradis: SSI,400.00 45,425.01 51,906.31 67,906.37 0.00 67,906.37 Miscellaneus Reveue 16,800.00 1,011.63 12,1401.16 4,653.84 0.00 4,693.84 Miscellaneus Reveue 16,800.00 1,011.63 12,1401.16 4,633.84 0.00 4,693.84 Rob Shi Tradis: 16,800.00 0.01 137,516.20 22,453.80 0.00 4,693.84 Rob Shi Tradis: 180,000.00 0.00 137,516.20 22,453.80 0.00 4,693.84 Rob Shi Tradis: 180,000.00 0.00 137,516.20 22,453.80 0.00 2,645.80 Rob Shi Tradis: 717.20.00 0.00 137,516.20 23,453.80 0.00 2,453.80 Rob Shi Tradis: 717.20.00 0.00 137,516.20 23,453.80 0.00 2,453.80 Rob Shi Tradis: 717.20.01 9,61.46 1,756.20 23,453.80 0.00 2,453.80 Rob Shi Tradis: 71,61.73 2,453.80 7,96.21 2,453.80 0.00 2,453.8	001-0300-4428	Warrant Fees	65,000.00	4,518.50	59,811.50	5,188.50	0.00	5,188.50	7.98
Af Sa, Tradis: S60, 400.00 45,42.03 51,2,400.37 67,905.7 0.00 67,905.7 Miscellineous Revenue 16,800.00 1011.68 12,140.16 4,659.84 0.00 4,659.84 Risolarizeous Revenue 16,800.00 1011.68 12,140.16 4,659.84 0.00 4,659.84 Risolarizeous Revenue 16,800.00 1011.68 12,140.16 4,659.84 0.00 4,659.84 Risolarizeous Revenue 180,000.00 0.01 157,51.20 22,483.80 0.00 2,453.80 Risolarizeous Revenue 180,000.00 0.00 157,51.20 22,483.80 0.00 2,453.80 Risolarizeous Revenue 177,200.00 0.00 157,51.20 22,483.80 0.00 2,453.80 Risolarizeous Revenue 180,000.00 0.00 157,51.20 2,443.80 0.00 2,453.80 Revenue Supruse 217,909.40 25,57.44 200,89.05 17,060.35 0.00 17,063.5 Revenue Supruse 17,00.01 4,57.51 200,89.05 17,06.35 <						7			
Misellaneous Revenue 16,800.00 1011.68 12,140.16 4,659.84 0.00 4,659.84 Refollanceus Revenue 16,800.00 1011.68 12,140.16 4,659.84 0.00 4,659.84 Refollanceus Revenue 16,800.00 1011.68 12,140.16 4,659.84 0.00 4,659.84 Reinburstens 180,000.00 0.00 157,516.20 22,483.80 0.00 2,483.80 Reinburstens 180,000.00 0.00 157,516.20 22,483.80 0.00 2,483.80 Revenue Sub Tonix: 777,200.00 0.00 157,516.20 22,483.80 0.00 2,483.80 Revenue Sub Tonix: 777,200.00 0.00 157,516.20 22,483.80 0.00 2,483.80 Revenue Suprese 177,200.00 0.00 5,503.21 1,464.83 1,760.33 2,443.80 0.00 2,483.80 Personal Expense 177,200.00 0.00 5,503.21 1,544.38 0.00 1,063.53 Personal Expense 176.46 0.00 1,463.84 1,766.34 </td <td></td> <td>R40 Sub Totals:</td> <td>580,400.00</td> <td>45,425.03</td> <td>512,490.43</td> <td>67,909.57</td> <td>00'00</td> <td>67,909.57</td> <td>11.70</td>		R40 Sub Totals:	580,400.00	45,425.03	512,490.43	67,909.57	00'00	67,909.57	11.70
Macellanous Revenue 16,800.00 1011.68 12,140.16 4,653.84 0.00 4,653.84 R60 Sub Toals: 16,800.00 1011.68 12,140.16 4,653.84 0.00 4,653.84 R60 Sub Toals: 16,000.00 0.01 157,516.20 2,248.380 0.00 4,653.84 Reinhursenon: 880,000.00 0.00 157,516.20 2,248.380 0.00 4,653.84 Reinhursenon: 180,000.00 0.00 157,516.20 2,248.380 0.00 2,453.80 Revenue Sub Toals: 777,200.00 0.00 157,516.20 2,248.380 0.00 2,453.80 Revenue Sub Toals: 777,000 4,64.54 820,44.50 2,06,80.51 2,443.30 0.00 2,453.80 Revenue Sub Toals: 777,000 0.55.44.43 2,06,80.51 1,758.70 0.00 2,443.40 Revenue Sub Toals: 0.000 2,574.43 2,06,80.51 1,758.70 0.00 1,543.80 Overtine Expense 0.000 2,574.43 2,06,80.53 1,758.70 0.00 </td <td>R60</td> <td>Miscellaneous Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	R60	Miscellaneous Revenue							
R60 Sub Teal: 16,80.00 1011 65 12,140.16 4,653.84 0.00 4,553.84 000-460 Reinbhursenet 130,000.00 137,516.20 22,483.80 0.00 2,483.80 000-460 Silae County 130,000.00 137,516.20 22,483.80 0.00 2,483.80 000-500 Revenue Sub Teals: 77,200.00 0.00 137,516.20 22,483.80 0.00 2,483.80 000-500 Revenue Sub Teals: 77,200.00 0.00 137,516.20 2,443.80 0.00 2,483.80 000-500 Staty Expense 2,799.40 2,874.43 20,890.51 17,60.35 0.00 2,483.80 000-500 Contine Expense 2,790.40 2,874.43 2,863.21 1,756.35 2,431.80 0.00 2,483.80 000-500 Contine Expense 1,670.43 2,874.43 2,863.21 1,756.35 0.00 1,766.35 0.00 1,756.35 000-500 Contine Expense 1,670.43 2,846.21 1,756.35 0.00 1,756.35 0.0	001-0300-4600	Miscellaneous Revenue	16,800.00	1,011.68	12,140.16	4,659.84	0.00	4,659.84	27.74
Reinfluence Lo.800.00 L011.64 L1,410.16 4,653.84 0.00 4,653.84 Reinfluence Saline Cruny Saline Cruny 180,000.00 137,516.20 22,483.80 0.00 2,483.80 Reinfluence 180,000.00 0.00 137,516.20 22,483.80 0.00 2,483.80 Revenee Sub Trans: 177,200.00 46,457.1 682.146.79 95,055.21 0.00 2,483.80 Revenee Sub Trans: 777,200.00 46,457.1 682.146.79 95,055.21 0.00 2,483.80 0000-5010 Vertime Expense 217,99.40 25,54.43 200,849.05 17,060.35 0.00 17,061.35 0000-5010 FTCA Expense 2,00.00 0.00 35,54.0 0.00 17,061.35 0000-5010 FTCA Expense 2,574.43 200,849.05 1,54.64.0 0.00 1,706.35 0000-5010 FTCA Expense 2,00.00 0.00 1,706.35 0.00 1,706.35 0000-5010 FTCA Expense 2,00.30.0 0.00 1,556.70									
Bit method Similarization 0.00 2.483.80 0.00 2.483.80 Bit and county Bit and county 180,0000 0.00 157,516.20 2.483.80 0.00 2.483.80 Red Sub Train: 180,0000 0.00 157,516.20 2.483.80 0.00 2.483.80 Revenue Sub Train: 177,2000 46,456.11 68.1,457 5.553.21 0.00 2.483.80 Bits Expense 217,904.40 2.587.443 200,890.60 17,060.35 0.00 2.483.80 Bits Expense 217,904.40 2.587.443 200,890.60 17,060.35 0.00 17,060.35 Bits Expense 16,076.12 1.484.22 14,484.22 157.58.70 0.00 17,367.30 Bits Expense 16,076.12 1.484.32 14,484.32 157.88.70 0.00 17,377.30 Bits Expense 16,076.12 1.484.32 14,484.32 157.88.70 0.00 17,375.70 Bits Expense 11,477.60 2.461.43 2.00.660 5.440.16 0.00 17,375.70		R60 Sub Totals:	16,800.00	1,011.68	12,140.16	4,659.84	0.00	4,659.84	27.74
Siline County I80,0000 0.00 177,516.20 $2,443.30$ 0.00 $2,443.80$ Ref 8.bh Todat: 180,0000 0.00 177,516.20 $2,243.80$ 0.00 $2,443.80$ Revenue Sub Todat: 777,200.00 0.00 177,516.20 $2,2483.80$ 0.00 $2,443.80$ Revenue Sub Todat: 777,200.00 $4,6,45.71$ $6,2,146.79$ $95,053.21$ 0.00 $2,2,433.80$ Revenue Sub Todat: 2,17,909.40 $2,574.43$ $200,849.65$ $1,70,60.35$ 0.00 $1,760.35$ Oremployment Expense 16,705.1 $1,93.22$ $1,49.64.2$ $1,736.76$ 0.00 $1,758.70$ Vacket's Complexpense $3,173.80$ $2,83.22$ $1,34.64.2$ $1,738.76$ 0.00 $1,758.70$ Vacket's Complexpense $3,173.80$ $2,956.00$ $3,73.80$ $2,431.6$ $2,431.6$ $2,431.6$ Vacket's Complexpense $3,173.80$ $2,323.6$ 0.00 $1,758.70$ 0.00 $2,431.6$ Vacket's Complexpense $3,173.80$ $3,15$	R64	Reimbursement							
Ref Sub Totals: 180,000.0 0.00 157,516.20 22,483.30 0.00 22,483.80 Aller Wend Spense 777,200.00 46,456.71 62,146.79 95,053.21 0.00 25,053.21 2000-5000 Salary Bund Spense 217,909.40 25,574.43 200,890.65 17,60.35 0.00 17,060.35 3000-5010 Overtime Expense 500.00 0.00 35,52 461.46 0.00 17,060.35 3000-5010 Overtime Expense 500.00 0.00 35,52 461.46 0.00 17,060.35 3000-5010 Overtime Expense 57,731.20 1,483.22 461.46 0.00 1,758.70 3000-5010 Unemployments 2,520.00 0.00 766.00 34.00 0.00 1,758.70 3000-5010 Unemployments 3,751.80 3,751.80 2,956.60 5,534.60 0.00 1,578.70 3000-5010 Periodic Expense 11,580.00 0.00 766.00 2,490.16 1,758.70 0.00 1,578.70 3000-5010	001-0300-4640	Saline County	180,000.00	0.00	157,516.20	22,483.80	0.00	22,483.80	12.49
Ref Sub Tradi: 180,000 0.00 177,516.20 22,483.80 0.00 22,483.80 700-500 Revenue Sub Todai: 777,200 $46,436.71$ $622,146.79$ $55,053.21$ 0.00 $25,053.21$ Personnel Expense 217,990.40 $25,87.43$ $200,849.05$ $17,060.35$ 000 $77,060.35$ 300-5020 Overtime Expense $217,990.40$ $25,87.43$ $200,849.05$ $17,960.35$ 000 $77,060.35$ 300-5020 Overtime Expense $217,990.40$ $25,87.01$ $17,96.75$ 000 $71,060.35$ 300-5020 Unemployment Expense $2,750.00$ 0.00 $35,65.01$ $55,65.01$ $54,73.83$ 000 $17,96.33$ $2000-5030$ Presion Expense $3,1457.08$ $3,751.80$ $2,956.50$ $5,534.00$ 000 $1,758.70$ $2000-5030$ Presion Expense $3,1457.08$ $3,751.80$ $2,956.50$ $2,430.16$ $7,363.70$ $2000-5030$ Hermily Insurance Expense $3,751.80$ $2,956.50$ $2,430.16$ <					Ĩ				
Revente Shb Tatals: 777,200.00 46,436,71 682,146,79 95,033.21 0.00 95,033.21 Personnel Expense 2000-5000 Salary Expense 217,300.40 25,874,43 200,849.05 17,060.35 0.00 17,060.35 0300-5000 Salary Expense 217,909.40 25,874,43 200,849.05 17,060.35 0.00 17,060.35 0300-5000 Overtime Expense 2,070 19,46.32 14,46.42 1,766.13 461.48 0.00 1,736.33 0300-5003 Demployment Expense 2,5700 19,46.32 1,46.46 0.00 1,736.33 0300-5030 Demployment Expense 2,5700 0.00 7,66.00 34.00 0.00 2,53.40 0.00 1,53.43 0300-5030 Physical & Drug Expense 11,47.08 3,771.80 2,96.50 2,44.00 0.00 2,53.40 0300-5030 Physical & Drug Expense 11,47.08 3,771.80 2,96.50 2,44.00 0.00 2,455.66 0300-5030 Physical & Drug Expense 1,47.08 3,6		R64 Sub Totals:	180,000.00	0.00	157,516.20	22,483.80	0.00	22,483.80	12.49
Revenue Sub Totals: 777,200.0 46,45,71 62,146.79 95,053.21 0.00 95,053.21 0300-500 Salary Expense 217,909.40 25,87.43 20,849.05 17,060.35 0.00 17,060.35 0300-500 Overture Expense 50.00 0.00 38,52 461.48 0.00 17,060.35 0300-5003 Overture Expense 50.00 0.00 38,52 1,378.70 0.00 17,060.35 0300-5003 Overture Expense 50.00 0.00 38,52 1,374.38 0.00 1,354.38 0300-5003 Verture Expense 2,570.00 0.00 365.62 1,374.38 0.00 1,354.38 0300-5003 APERX Expense 31,477.80 375.130 296.500 5,354.00 0.00 1,354.38 0300-5003 Presion Expense- Judge Runt 11,500.00 5,566.00 5,965.00 5,366.00 5,354.00 0.00 31,655 0300-5003 Presion Expense- Judge Runt 11,550.00 0.00 7,468.13 31,658 0.00 <									
Personnel Expense 217,903-40 2574.43 $200,849.05$ $17,060.35$ 0.00 $17,060.35$ 0300-5010 Orenine Expense $200,00$ 2657.443 $200,849.05$ $17,060.35$ 0.00 $17,060.35$ 0300-5020 Orenine Expense $300,00$ 0.00 257.443 0.000 461.48 0300-5020 Verete Camp $300,00$ 0.00 365.22 157.438 0.00 1758.76 0300-5020 Worker 6 Camp $300,00$ 0.00 365.620 357.328 157.438 0.00 1758.76 0300-5030 APERS Expense 3151.00 3000 375.00 3000 375.660 $5.54.00$ 0.00 1758.76 0300-5030 Presion Expense $31,57.00$ 3000 596.00 $5.534.00$ 0.00 $5.534.00$ 0300-5050 Presion Expense $35,07.34$ $4,139.46$ $31,05.56$ 400.35 0300-5050 Uniform Expense $35,07.34$ $4,139.46$ $30,000$ $11,77.86$		Revenue Sub Totals:	777,200.00	46,436.71	682,146.79	95,053.21	0.00	95,053.21	12.23
Salary Expense $217,909,40$ $25,874,43$ $200,849,05$ $17,060,35$ 0.00 $17,060,35$ Coretime Expense $50,00$ 0.00 $38,22$ $461,48$ 0.00 $461,48$ FI CA Expense $16,705,12$ $1,948,42$ $1,758,70$ 0.00 $461,48$ Unemployment Expense $2,500,00$ 0.00 $38,22$ $461,48$ 0.00 $461,48$ Unemployment Expense $2,700,00$ $9,000$ $9,86,20$ $34,00$ $90,00$ $461,48$ Worker's Comp Expense $30,000$ 0.00 $766,00$ $34,00$ 0.00 $451,43$ Worker's Comp Expense $31,47,08$ $3,751,80$ $29,956,20$ $5,534,00$ 0.00 $453,400$ Presits Expense $31,47,08$ $3,751,80$ $29,956,20$ $5,534,00$ 0.00 $490,34$ Uniform Expense-Judge Rtmat $11,500,00$ $5,966,00$ $5,534,00$ 0.00 $490,34$ Prysical & Drug Screen Exp $700,00$ $0,00$ $35,66,00$ $5,534,00$ 0.00 $490,34$ Uniform Expense $11,500,00$ $2,905,00$ $2,534,00$ 0.00 $409,34$ Uniform Expense $10,000$ $0,00$ $2,66,00$ $3,536,00$ $409,34$ Uniform Expense $10,633,94$ $0,00$ $2,400,14$ 0.00 $409,34$ Uniform Expense $10,633,94$ $1,137,46$ $1,137,46$ 0.00 $409,34$ Uniform Expense $10,63,74$ $1,137,46$ $1,137,46$ $1,137,46$ $1,137,46$ UndeExplane to State <td>E01</td> <td>Personnel Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	E01	Personnel Expense							
Overtime Expense 50,00 0.00 38.52 461.48 0.00 461.48 FICA Expense 16,705.12 1,946.32 1,538.70 0.000 1,538.30 Unemployment Expense 16,705.12 1,946.32 1,538.70 0.000 1,538.30 Workerse 80.000 0.00 766.00 5,74.00 0.00 3,400 Workerse 31,487.08 3,751.80 2,956.52 2,430.16 0.00 2,430.16 Presion Expense 11,500.00 5,966.00 5,534.00 0.00 5,534.00 Prysical & Drug Screen Exp 13,65.11 1,137.46 30,802.28 5,165.56 0.00 2,430.16 Uniform Expense 10,000 766.00 3,751.40 0.00 6,00 3,165.81 Uniform Expense 10,000 756.00 3,082.14 1,137.46 3,093.28 5,165.56 0.00 3,165.81 Uniform Expense 10,000 2,405.14 3,173.86 0.00 1,137.86 0.00 1,137.86 0.00 1,137.86	001-0300-5000	Salary Expense	217,909.40	25,874.43	200,849.05	17,060.35	0.00	17,060.35	7.83
FICA Expense16,705.121,948.3214,946.421,758.700.001,758.70Unemployment Expense2,520,000,00955.621,534.380.001,543.8Worker's Comp Expense31,71.803,751.8029,65.022,430.160.003,400Areita Expense31,487.083,751.8029,65.022,430.160.002,430.16Persion Expense31,487.083,751.8029,65.022,430.160.002,430.16Persion Expense31,487.083,751.8029,65.022,430.160.002,430.16Provisal & Drug Streen Exp750.005,966.003,65.632,430.160.002,430.16Uniform Expense10,633.940.003,65.633,55.660.003,165.56Duge Streen Exp730.000.007,468.133,165.460.004,25.00Uniform Expense10,633.940.007,468.133,165.460.004,09.34Duge Streen Exp30,000.002,405.1728,86.211,137.860.001,137.86Duge Streen Exp33,263.384,085.183,165.460.003,165.46Duge Streen Exp33,66.387,488.133,165.460.003,165.46Duge State33,00.002,405.1128,86.200,000,003,165.46Duge State33,01.687,368.141,137.860,003,165.46Building & Grounds Exp10,440.006,602.687,368.923,071.080,00Repairs & M	001-0300-5010	Overtime Expense	500.00	0.00	38.52	461.48	0.00	461.48	92.30
	001-0300-5020	FICA Expense	16,705.12	1,948.32	14,946.42	1,758.70	0.00	1,758.70	10.53
Worker's Comp Expense800.000.00766.0034.000.0034.00APERS Expense31,487.083,751.802,956.922,430.160.002,430.16Pension Expense-Judge Rumt11,500.005,966.005,534.000.005,534.00Physical & Drug Screen Exp35,967.844,139.4630,802.285,165.560.005,555.66Physical & Drug Screen Exp750.000.00325.00425.000.005,165.56Uniform Expense10,533.940.007,468.133,165.810.00409.34Uniform Expense10,633.340.007,468.133,165.810.00409.34Uniform Expense10,633.340.007,468.133,165.810.004,03.34Udge - Share to State30,000.002,405.1728,862.141,137.860.001,137.86Udge - Share to State30,000.002,405.1728,862.141,137.860.003,116.64Building & Grounds Exp10,440.006,602.687,368.923,071.080.003,071.08Repairs & Maint - Building1,000.000.001,04.54895.460.00867.14Utilities - Electric6,130.00466.985,262.86867.140.00867.14	001-0300-5022	Unemployment Expense	2,520.00	0.00	985.62	1,534.38	0.00	1,534.38	60.89
APERS Expense $31,487.08$ $3,751.80$ $29,056.92$ $2,430.16$ 0.00 $2,430.16$ Pension Expense-Judge Rtmut $11,500.00$ $5,966.00$ $5,534.00$ 0.00 $5,534.00$ Health Insurance Expense $35,967.84$ $4,139.46$ $30,802.28$ $5,165.56$ 0.00 $5,534.00$ Physical & Drug Sereen Exp 750.00 0.00 325.00 425.00 0.00 425.00 Uniform Expense $1,190.46$ $30,802.28$ $5,165.56$ 0.00 425.00 Uniform Expense $10,633.94$ 0.00 $7,408.13$ $3,165.81$ 0.00 409.34 Uniform Expense $10,633.94$ 0.00 $2,405.17$ $28,82.14$ $1,137.86$ 0.00 $4,03.46$ Undee Share to State $339,263.38$ $4,408.18$ $320,146.74$ $39,116.64$ 0.00 $39,116.64$ Building & Grounds Exp $10,400.00$ $6,602.68$ $7,368.92$ $3,071.08$ 0.00 $3,071.08$ Repairs & Maint - Building $10,000.00$ 0.00 1045.4 895.46 0.00 $3,071.08$ Repairs and Maint $1,000.00$ 0.00 166.98 $5,262.86$ 867.14 0.00 $3,071.08$ Unificies -	001-0300-5025	Worker's Comp Expense	800.00	0.00	766.00	34.00	0.00	34.00	4.25
Persion Expense-Judge Rtmut11,500.00 $5,966.00$ $5,534.00$ $6,534.00$ $6,534.00$ Health Insurance Expense $3,967.84$ $4,139.46$ $3,080.228$ $5,165.56$ 0.00 $5,534.00$ Physical & Drug Screen Exp 750.00 0.00 325.00 425.00 0.00 $5,165.56$ Physical & Drug Screen Exp $1,000$ 0.00 325.00 425.00 0.00 $5,165.56$ Physical & Training Expense $1,000.00$ 0.00 $7,468.13$ $3,165.81$ 0.00 409.34 Uniform Expense $1,0,00.00$ $2,405.17$ $2,8,862.14$ $1,137.86$ 0.00 $3,165.81$ Judge - Share to State $3,0,000.00$ $2,405.17$ $2,8,862.14$ $1,137.86$ 0.00 $3,165.81$ Judge - Share to State $3,0,000.00$ $2,405.17$ $2,8,862.14$ $1,137.86$ 0.00 $3,165.81$ Judge - Share to State $3,0,000.00$ $2,405.17$ $2,8,862.14$ $1,137.86$ 0.00 $3,165.81$ Eol I sub Totals: $359,263.38$ $4,085.18$ $3,20,146.74$ $3,9,116.64$ 0.00 $3,010.66$ Repairs & Maint - Building $1,0,000.00$ $6,602.68$ $7,368.92$ $3,071.08$ 0.00 $3,071.08$ Repairs and Maint $1,0,000.00$ 0.00 0.00 104.54 895.46 0.00 $3,071.08$ Utilities - Electric $6,130.00$ 466.98 $5,262.86$ 867.14 0.00 $3,071.08$ Utilities - Electric $6,130.00$ 466.98 $5,262.86$ 86	001-0300-5030	APERS Expense	31,487.08	3,751.80	29,056.92	2,430.16	0.00	2,430.16	7.72
Health Insurance Expense $35,967.84$ $4,139.46$ $30,802.28$ $5,165.56$ 0.00 $5,165.56$ Physical & Drug Screen Exp 750.00 0.00 325.00 425.00 0.00 425.00 Uniform Expense 490.00 0.00 325.00 425.00 0.00 425.00 Uniform Expense $10,633.94$ 0.00 $7,468.13$ $3,165.81$ 0.00 409.34 Judge - Share to State $30,000.00$ $2,405.17$ $28,862.14$ $1,137.86$ 0.00 $3,165.81$ Lol Sub Totals: $33,000.00$ $2,405.17$ $28,862.14$ $1,137.86$ 0.00 $3,165.81$ Building & Grounds Exp $30,000.00$ $2,405.17$ $28,862.14$ $1,137.86$ 0.00 $3,165.81$ Building & Grounds Exp $10,440.00$ $6,602.68$ $7,368.92$ $3,071.08$ 0.00 $3,071.08$ Repairs and Maint $1,000.00$ 0.00 0.00 104.54 895.46 0.00 867.14 Utilities - Electric $6,130.00$ 466.98 $5,262.86$ 867.14 0.00 867.14	001-0300-5038	Pension Expense-Judge Rtmnt	11,500.00	5,966.00	5,966.00	5,534.00	0.00	5,534.00	48.12
Physical & Drug Screen Exp750.000.00325.00425.000.00425.00Uniform Expense490.000.00 3.066 409.340.00403.34Uniform Expense10,633.940.00 $7,468.13$ $3.165.81$ 0.00409.34Judge - Share to State30,000.00 $2,405.17$ $28,862.14$ $1,137.86$ 0.00 $3,165.81$ Judge - Share to State30,000.00 $2,405.17$ $28,862.14$ $1,137.86$ 0.00 $3,165.81$ Building & Grounds Exp359,263.38 $44,085.18$ $320,146.74$ $39,116.64$ 0.00 $3,016.64$ Building & Grounds Exp10,440.00 $6,602.68$ $7,368.92$ $3,071.08$ 0.00 $3,071.08$ Repairs & Maint - Building10,000.00 0.00 $1,045.4$ 895.46 0.00 $3,071.08$ Utilities - Electric $6,130.00$ 466.98 $5,262.86$ 867.14 0.00 $3,071.08$	001-0300-5040	Health Insurance Expense	35,967.84	4,139.46	30,802.28	5,165.56	0.00	5,165.56	14.36
	001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	325.00	425.00	0.00	425.00	56.67
Travel & Training Expense $10,633.94$ 0.00 $7,468.13$ $3,165.81$ 0.00 $3,165.81$ Judge - Share to State $30,000.00$ $2,405.17$ $28,862.14$ $1,137.86$ 0.00 $3,165.81$ Boll ding & Chrounds Exp $39,000.00$ $2,405.17$ $28,862.14$ $1,137.86$ 0.00 $1,137.86$ Building & Grounds Exp $359,263.38$ $44,085.18$ $320,146.74$ $39,116.64$ 0.00 $39,116.64$ Building & Grounds Exp $10,440.00$ $6,602.68$ $7,368.92$ $3,071.08$ 0.00 $3,071.08$ Repairs & Maint - Building $1,000.00$ 0.00 104.54 895.46 0.00 857.46 Utilities - Electric $6,130.00$ 466.98 $5,262.86$ 867.14 0.00 867.14	001-0300-5055	Uniform Expense	490.00	0.00	80.66	409.34	0.00	409.34	83.54
Judge - Share to State 30,000.00 2,405.17 28,862.14 1,137.86 0.00 1,137.86 E01 Sub Totals: 359,263.38 44,085.18 320,146.74 39,116.64 0.00 39,116.64 Building & Grounds Exp 10,440.00 6,602.68 7,368.92 3,071.08 0.00 3,071.08 Repairs & Maint - Building 1,000.00 0.00 104.54 895.46 0.00 895.46 Utilities - Electric 6,130.00 466.98 5,262.86 867.14 0.00 867.14	001-0300-5060	Travel & Training Expense	10,633.94	0.00	7,468.13	3,165.81	0.00	3,165.81	29.77
E01 Sub Totals: 359,263.38 44,085.18 320,146.74 39,116.64 0.00 39,116.64 Building & Grounds Exp Building & Grounds Exp 0.00 3,071.08 0.00 3,071.08 Repairs & Maint - Building 1,0,40.00 6,602.68 7,368.92 3,071.08 0.00 3,071.08 Repairs and Maint 1,000.00 0.00 104.54 895.46 0.00 895.46 Utilities - Electric 6,130.00 466.98 5,262.86 867.14 0.00 867.14	001-0300-5070	Judge - Share to State	30,000.00	2,405.17	28,862.14	1,137.86	00.00	1,137.86	3.79
E01 Sub Totals: 359,263.38 44,085.18 320,146.74 39,116.64 0.00 39,116.64 Building & Grounds Exp 0.00 39,116.64 Building & Grounds Exp 0.00 39,116.64 Repairs & Maint - Building Repairs & Maint - Building								Ĩ	ļ
Building & Grounds Exp 10,440.00 6,602.68 7,368.92 3,071.08 0.00 3,071.08 Repairs & Maint - Building 1,000.00 0.00 6,602.68 7,368.92 3,071.08 0.00 3,071.08 Repairs and Maint 1,000.00 0.00 104.54 895.46 0.00 895.46 Utilities - Electric 6,130.00 466.98 5,262.86 867.14 0.00 867.14		E01 Sub Totals:	359,263.38	44,085.18	320,146.74	39,116.64	0.00	39,116.64	10.89
Repairs & Maint - Building 10,440.00 6,602.68 7,368.92 3,071.08 0.00 3,071.08 Repairs and Maint 1,000.00 0.00 0.00 104.54 895.46 0.00 895.46 Utilities - Electric 6,130.00 466.98 5,262.86 867.14 0.00 867.14	E10	Building & Grounds Exp							
Repairs and Maint 1,000.00 0.00 104.54 895.46 0.00 895.46 Utilities - Electric 6,130.00 466.98 5,262.86 867.14 0.00 867.14	001-0300-5102	Repairs & Maint - Building	10,440.00	6,602.68	7,368.92	3,071.08	0.00	3,071.08	29.42
Utilities - Electric 6,130.00 466.98 5,262.86 867.14 0.00 867.14	001-0300-5103	Repairs and Maint	1,000.00	0.00	104.54	895.46	0.00	895.46	89.55
	001-0300-5110	Utilities - Electric	6,130.00	466.98	5,262.86	867.14	0.00	867.14	14.15

Page 8

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5111	Utilities - Gas	1.275.00	14.07	464.47	810.53	0.00	810.53	63.57
001 0300 5113	I Itilitian - Wotar	00 022	36 53	505 06	264.04	00.0	264.04	00 72
7116-0060-100	Ountres - wake	00.011					101	17.10
001-0300-5115	Communication Exp - Telephone	7,500.00	554.96	6,840.48	659.52	0.00	659.52	8.79
001-0300-5130	Sanitation	1,040.00	86.24	1,034.88	5.12	0.00	5.12	0.49
001-0300-5142	Janitorial Supplies and Main	650.00	0.00	00.00	650.00	0.00	650.00	100.00
	E10 Sub Totals:	28,805.00	7,761.46	21,582.11	7,222.89	0.00	7,222.89	25.08
E30	Cumula Evenance							
E30	Supply Expense	00000	00.0	71 000 1	1 115 04	000	1 115 94	10 60
001-0300-2300	Supplies - Unice	0,000.00	0.00	4,004.10	1,115.84	0.00	1,110.64	10.00
001-0300-5350	Postage Expense	1,000.00	0.00	384.28	615.72	0.00	615.72	61.57
		ļ						
	E30 Sub Totals:	7,000.00	0.00	5,268.44	1,731.56	0.00	1,731.56	24.74
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,608.41	1,391.59	0.00	1,391.59	46.39
	4							
	E40 Sub Totals	3.000.00	0.00	1.608.41	1.391.59	0.00	1.391.59	46.39
EDD	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	4,000.00	0.00	2,726.56	1,273.44	0.00	1,273.44	31.84
					Ĩ			
	E55 Sub Totals:	4,500.00	0.00	2,726.56	1,773.44	0.00	1,773.44	39.41
EGO	Miscellaneous Evnense							
001-0300-5606	Main Renewals Commuter Related	200.00	00.0	00.0	500.00	00.0	500.00	100.00
		00.000	00.0				20000	02 01
001-0300-5608	Software - Computer	20,000.00	0.00	17,241.44	2,758.56	0.00	90.801,2	15.79
001-0300-5614	Copier Maint & Lease	3,000.00	91.07	681.99	2,318.01	0.00	2,318.01	77.27
			Ĩ					
22	E60 Sub Totals:	23,500.00	91.07	17,923.43	5,576.57	0.00	5,576.57	23.73
	Expense Sub Totals:	426,068.38	51,937.71	369,255.69	56,812.69	0.00	56,812.69	13.33
	e e							
	Dart 0200 Cut Tatala	-351 131 62	5 501 00	-317 891 10	-38 740 57	00.0		
Dent 001-0400	Dept vouv oud totats. Parks General	20.1.01.1.00-	00-10-64		1			
	Intercovernmental Tefre							
001-0400-4627	Mer Designated Tax	416 000 00	34.666.66	415.999.92	0.08	0.00	0.08	0.00
	Vfar Dort 1/9 O & M	571 000 00	43 416 66	520.000.07	0.08	000	0.08	0.00
670+-0400-100	ALET FAIL 1/0 U & M	00.000,120	00.01+,0+	76.666,070	00.0	00.0	00.0	0000
		00 000 000	10 00 02	036 000 04	0.16	000	0.16	000
	K62 Sub lotals:	00.000,106	70.000,01	10.000,000	01.0		01.0	
		037 000 00	78 083 37	016 000 84	016	00.0	0.16	0.00
	Neveline Sub Totals.							
E01	Personnel Expense							
001-0400-5000	Salary Expense	225,500.55		190,788.70	34,711.85	0.00	34,711.85	95.61
001-0400-5001	Part Time Labor	35,500.00	2,061.24	29,142.51	6,357.49	0.00	6,357.49	17.91
								¢
GL-Budget Status (1/25/2017 - 8:41 AM)	AM)							Page 9

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	174,399.96	0.04	0.00	0.04	0.0
001-0400-5010	Overtime Expense	12,000.00	473.54	10,567.06	1,432.94	0.00	1,432.94	11.94
001-0400-5020	FICA Expense	22,000.00	2,495.53	17,745.34	4,254.66	0.00	4,254.66	19.34
001-0400-5022	Unemployment Expense	4,445.07	0.00	1,457.01	2,988.06	0.00	2,988.06	67.22
001-0400-5025	Worker's Comp Expense	6,800.00	0.00	6,766.00	34.00	0.00	34.00	0.50
001-0400-5030	APERS Expense	34,800.00	4,463.15	29,817.19	4,982.81	0.00	4,982.81	14.32
001-0400-5040	Health Insurance Expense	56,175.00	3,392.77	36,860.79	19,314.21	0.00	19,314.21	34.38
001-0400-5050	Physical & Drug Screen Exp	1,850.00	600.009	2,150.00	-300.00	0.00	-300.00	0.00
001-0400-5055	Uniform Expense	950.00	0.00	1,027.23	-77.23	0.00	-77.23	0.00
001-0400-5057	Vehicle Allowance	6,000.00	692.31	5,076.94	923.06	0.00	923.06	15.38
001-0400-5060	Travel & Training Expense	710.00	0.00	705.74	4.26	0.00	4.26	0.60
	E01 Sub Totals:	581,130.62	58,326.58	506,504.47	74,626.15	0.00	74,626.15	12.84
E10	Building & Grounds Exp							
001-0400-5102	Repairs & Maint - Building	5,922.32	268.16	5,944.62	-22.30	0.00	-22.30	0.00
001-0400-5104	Repairs & Maint - Grounds	337.68	0.00	107.05	230.63	0.00	230.63	68.30
001-0400-5110	Utilities - Electric	00.0	236.72	-132.45	132.45	0.00	132.45	0.00
001-0400-5112	Utilities - Water	00.0	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5120	Insurance - Property	1,500.00	0.00	1,005.28	494.72	0.00	494.72	32.98
001-0400-5130	Sanitation	00.0	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5145	Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	7,760.00	504.88	6,924.50	835.50	0.00	835.50	10.77
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	522.12	11,214.32	3,785.68	0.00	3,785.68	25.24
001-0400-5225	Insurance Expense - Vehicle	1,850.00	0.00	1,835.50	14.50	0.00	14.50	0.78
						-		
	E20 Sub Totals:	16,850.00	522.12	13,049.82	3,800.18	0.00	3,800.18	22.55
E30	Supply Expense							
001-0400-5322	Supplies - Operating	0.00	0.00	00.0	0.00	0.00	0.00	0.00
001-0400-5350	Postage Expense	225.00	0.00	220.37	4.63	0.00	4.63	2.06
001-0400-5380	Prisoner Care Expense	1,750.00	152.45	1,339.17	410.83	0.00	410.83	23.48
	E30 Sub Totals:	1,975.00	152.45	1,559.54	415.46	0.00	415.46	21.04
ESS	Professional Services							
001-0400-5515	Special Elec or Permit Fee Exp	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	2,000.00	4,000.00	1,000.00	0.00	1,000.00	20.00
001-0400-5586	Prof Services - Other	7,700.04	0.00	7,700.04	0.00	0.00	0.00	0.00
	E55 Sub Totals:	16.800.04	6.100.00	15.800.04	1.000.00	0.0	1.000.00	5.95
REA	Miscallanaous Evnance				·			
100 001-0400-5604	Mardware - Commiter	00.0	00.0	00.0	00.0	00.0	0.00	0.00
		00.0	0.0	00.0	00.0	0000	00.0	0000
GL-Budget Status (1/25/2017 - 8:41 AM)	AM)							Page 10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5606 001-0400-5608	Main Renewals Computer Related Software - Computer	0.00 3,165.00	0.00	0.00 3,095.48	0.00 69.52	0.00	0.00 69.52	0.00 2.20
E80 001-0400-5810	E60 Sub Totals: Fixed Assets Fixed Assets - Equipment	3,165.00	0.00	3,095.48	69.52	0.00	69.52-171.61	2.20
	E80 Sub Totals:	11,500.00	0.00	11,671.61	-171.61	0.00	-171.61	0.00
	Expense Sub Totals:	639,180.66	65,606.03	558,605.46	80,575.20	0.00	80,575.20	12.61
Dept 001-0410 R36 001-0410-4384	Dept 0400 Sub Totals: Mills Pool and Park Park Program Fees Tennis	-297,819.34	-12,477.29 0.00	-378,394.38 0.00	80,575.04	0.00	0.00	0.00
	R36 Sub Totals:	00.00	0.00	0.00	0.00	0.00	0.00	0.00
R50 001-0410-4500 001-0410-4534	Sale of Services Mills Pool-Admin/Concessions Pavillion Fees	63,000.00 4,500.00	0.00	66,686.90 4,932.50	-3,686.90 -432.50	0.00	-3,686.90 -432.50	0.00
R74	R50 Sub Totals: Sponsorshins	67,500.00	0.00	71,619.40	4,119.40	0.00	4,119.40	0.00
001-0410-4740	Sponsorship/Rebates	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	74,500.00	0.00	78,619.40	-4,119.40	0.00	4,119.40	0.00
E01 001-0410-5001	Personnel Expense Part Time Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5020	FICA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5022	Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.00	00.00
001-0410-5025	Worker's Comp Expense	550.00	0.00	549.00	1.00	0.00	1.00	0.18
001-0410-5050	Physical & Drug Screen Exp	2,300.00	150.00	2,275.00	25.00	25.00	0.00	0.00
	E01 Sub Totals:	2,850.00	150.00	2,824.00	26.00	25.00	1.00	0.04
E10 001-0410-5102	Building & Grounds Exp Renairs & Maint - Building	835.00	00.0	5 45	87955	00.0	879 55	90 35
001-0410-5104	Repairs & Maint - Grounds	8.290.00	1.491.59	7.142.74	1.147.26	0.00	1.147.26	13.84
001-0410-5105	Repairs & Maint - Pool	4,934.32	25.00	4,341.62	592.70	0.00	592.70	12.01
001-0410-5110	Utilities - Electric	6,000.00	470.74	5,797.95	202.05	0.00	202.05	3.37
001-0410-5111	Utilities - Gas	140.00	16.89	154.89	-14.89	0.00	-14.89	0.00
GL-Budget Status (1/25/2017 - 8:41 AM)	AM)							Page 11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-5112 001-0410-5120 001-0410-5130	Utilities - Water Insurance - Property Sanitation	730.00 500.00 2,620.00	54.69 0.00 85.13	784.23 168.00 2,462.73	-54.23 332.00 157.27	0.00 0.00	-54.23 332.00 157.27	0.00 66.40 6.00
F30	E10 Sub Totals: Sumuly Excesses	24,049.32	2,144.04	20,857.61	3,191.71	0.00	3,191.71	13.27
001-0410-5308 001-0410-5328	Supplies - Pools Supplies - Pools	3,000.00 6,120.68	263.71 0.00	2,541.25 6,042.89	458.75 77.79	0.00	458.75 77.79	15.29 1.27
E70 001-0410-5700	E30 Sub Totals: Grant Expense Grant Expense	9,120.68	263.71	8,584.14	536.54	0.00	536.54	5.88
E80	E70 Sub Totals: Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-100-2014	Fixed Assets - Equipment E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	36,020.00	2,557.75	32,265.75	3,754.25	25.00	3,729.25	10.35
Dept 001-0420	Dept 0410 Sub Totals: Midland Park	-38,480.00	2,557.75	-46,353.65	7,873.65	25.00		
R74 001-0420-4740	Sponsorships Sponsorship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
×	R74 Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
E10 001-0420-5104	Revenue Sub Totals: Building & Grounds Exp Repairs & Maint - Grounds	5,000.00	0.00 5,343.15	5,000.00 18,688.36	0.00 861.64	0.00	0.00 861.64	0.00
	E10 Sub Totals:	19,550.00	5,343.15	18,688.36	861.64	0.00	861.64	4.41
	Expense Sub Totals:	19,550.00	5,343.15	18,688.36	861.64	0.00	861.64	4.41
Dept 001-0430 R30	Dept 0420 Sub Totals: Bishop Park Membershin Fees	14,550.00	5,343.15	13,688.36	861.64	0.00		
001-0430-4300 001-0430-4301 001-0430-0301	Membership Family Membership Senior Membership Adde	205,000.00 85,000.00	12,801.27 7,950.00 3 200.00	169,447.84 97,043.00	35,552.16 -12,043.00	0.00	35,552.16 -12,043.00	17.34 0.00
001-04-004-502 GL-Budget Status (1/25/2017 - 8:41 AM)	(W)	00.000°CC	w.w.	00.000	00.112.01		10,117,01	Page 12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4303	Membership Youth	20,000.00	1,870.00	23,860.00	-3,860.00	0.00	-3,860.00	0.00
001-0430-4304	Membership Silver Sneakers	45,000.00	1,306.50	13,777.67	31,222.33	0.00	31,222.33	69.38
001-0430-4305	Silver & Fit Annual Fees	13,500.00	25.00	13,830.00	-330.00	0.00	-330.00	0.00
001-0430-4310	Membership 3 Mo Adult	1,000.00	180.00	180.00	820.00	0.00	820.00	82.00
001-0430-4311	Membership 3 Mo Youth	7,000.00	270.00	4,978.22	2,021.78	0.00	2,021.78	28.88
001-0430-4312	Membership 3 Mo Senior	8,500.00	315.00	9,760.00	-1,260.00	0.00	-1,260.00	0.00
001-0430-4313	Membership 3 Mo Family	14,000.00	460.00	16,443.00	-2,443.00	0.00	-2,443.00	0.00
001-0430-4314	Membership 3 Mo College	1,000.00	30.00	1,716.00	-716.00	0.00	-716.00	0.00
001-0430-4318	Membership 6 Mo College	1,000.00	60.00	924.00	76.00	0.00	76.00	7.60
001-0430-4319	Membership 6 Mo Military	3,000.00	450.00	3,858.00	-858.00	0.00	-858.00	0.00
001-0430-4320	Membership Annual Adult	8,000.00	270.00	7,530.00	470.00	0.00	470.00	5.88
001-0430-4321	Membership Annual Youth	6,000.00	360.00	4,875.00	1,125.00	0.00	1,125.00	18.75
001-0430-4322	Membership Annual Senior	40,000.00	1,800.00	41,977.00	-1,977.00	0.00	-1,977.00	0.00
001-0430-4323	Membership Annual Family	20,000.00	1,512.00	19,212.00	788.00	0.00	788.00	3.94
001-0430-4384	Spec Prgms-Tennis Youth	1,000.00	0.00	1,573.25	-573.25	0.00	-573.25	0.00
	R30 Sub Totals:	534,000.00	32,959.77	475,067.98	58,932.02	0.00	58,932.02	11.04
R33	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	50.00	1,340.00	1,660.00	0.00	1,660.00	55.33
001-0430-4334	After Hours Charge Bishop	1,000.00	30.00	575.00	425.00	0.00	425.00	42.50
001-0430-4336	Room Rental Large Room (both)	15,000.00	410.00	8,024.00	6,976.00	0.00	6,976.00	46.51
001-0430-4337	Room Rental Large Room	15,000.00	860.00	17,780.00	-2,780.00	0.00	-2,780.00	0.00
001-0430-4338	Room Rental Small Rooms (both)	2,000.00	390.00	3,940.00	-1,940.00	0.00	-1,940.00	0.00
001-0430-4339	Room Rental Small Room	6,000.00	410.00	5,345.00	655.00	0.00	655.00	10.92
001-0430-4340	Room Rental Party Room	30,000.00	600.00	28,485.00	1,515.00	0.00	1,515.00	5.05
001-0430-4341	Room Rental Court Gym	10,000.00	0.00	6,424.92	3,575.08	0.00	3,575.08	35.75
001-0430-4342	Room Rental Full Gym	2,500.00	500.00	4,575.00	-2,075.00	0.00	-2,075.00	0.00
001-0430-4343	Room Rental Full Facility	2,000.00	0.00	00.00	2,000.00	0.00	2,000.00	100.00
001-0430-4344	Room Rental Fitness Room	2,000.00	80.00	80.00	1,920.00	0.00	1,920.00	96.00
001-0430-4345	Rental - Splash Pad	5,000.00	0.00	4,620.00	380.00	0.00	380.00	7.60
001-0430-4347	Competitive Pool Fees	10,000.00	3,514.00	10,467.00	-467.00	0.00	-467.00	0.00
001-0430-4348	Therapy Pool Fees	2,000.00	200.00	500.00	1,500.00	0.00	1,500.00	75.00
001-0430-4350	Use Agreement Fees	2,500.00	0.00	3,250.00	-750.00	0.00	-750.00	0.00
001-0430-4352	Rental - Outdoor Field Fees	5,000.00	0.00	4,187.50	812.50	0.00	812.50	16.25
001-0430-4354	Tournaments - Basketball	40,000.00	0.00	17,013.00	22,987.00	0.00	22,987.00	57.47
					Ĩ			
	R33 Sub Totals:	153,000.00	7,044.00	116,606.42	36,393.58	0.00	36,393.58	23.79
R36	Park Program Fees							
001-0430-4257	Uncorking Fee - Beer/Wine	1,000.00	0.00	200.00	800.00	0.00	800.00	80.00
001-0430-4259	Uncorking Fee - Spirits	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0430-4260	Parks Rental	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0430-4360	Aerobic Classes	90.06	0.00	80.00	10.00	0.00	10.00	11.11
001-0430-4364	Basketball	62,200.00	910.00	66,151.35	-3,951.35	0.00	-3,951.35	0.00
GL-Budget Status (1/25/2017 - 8:41 AM)	AM)							Page 13

Page 13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4366	BASS Swim Program	46.300.00	4.318.60	65.287.17	-18.987.17	0.00	-18.987.17	0.00
001-0430-4370	Elar Ecothall	1 500.00	000	1 600 00	00000	000	00000	00.70
		00.00-42		1,000.00	00,000	0.00	00.004	00.00
001-0430-43/4	Life Coach Class	14,100.00	668.75	14,856.85	-756.85	0.00	-756.85	0.00
001-0430-4376	Programs - Misc Activity	6,000.00	0.00	645.00	5,355.00	0.00	5,355.00	89.25
001-0430-4382	Pool Swim Lessons	61,000.00	2,589.05	64,389.45	-3,389.45	0.00	-3,389.45	0.00
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	11.545.00	250.00	11.985.00	-440.00	0.00	440.00	0.00
	R36 Sub Totals:	206,435.00	8,736.40	225,194.82	-18.759.82	0.00	-18.759.82	0.00
050	Sele of Sometions							
NJU 001 0120 1500	Sale OI Services							
000-00	Concessions - Bishop	45,000.00	2,337.04	36,129.14	8,870.86	0.00	8,870.86	19.71
001-0430-4514	Daily Admissions Adults	25,000.00	1,798.00	26,231.00	-1,231.00	0.00	-1,231.00	0.00
001-0430-4516	Daily Admissions Senior	1,000.00	120.00	1,755.00	-755.00	0.00	-755.00	0.00
001-0430-4518	Daily Admissions Youth	25,000.00	1,668.00	29,532.00	4,532.00	0.00	4.532.00	0.00
001-0430-4520	Multiple Adults	7.500.00	450.00	6.350.50	1,149,50	0.00	1.149.50	15 33
001-0430-4522	Multinle Senior	1 000 00	00.00	1 254 00	-254 00	0000	00 130	000
	Multi-1- Winter	0.000.00	00.00	1712 00	00.702-	00.0	00.402-	0.00
		7,000.00	00.06	1,/15.00	787.00	0.00	287.00	14.35
001-0430-4530	Merchandise Sales	3,000.00	57.00	2,193.00	807.00	0.00	807.00	26.90
001-0430-4532	Spectator Admissions	10,000.00	0.00	11,485.75	-1,485.75	0.00	-1,485.75	0.00
001-0430-4534	Red Cross Programs	6,000.00	0.00	7,850.00	-1,850.00	0.00	-1,850.00	0.00
					ĺ			
	R50 Sub Totals:	125,500.00	6,610.64	124,493.39	1,006.61	0.00	1.006.61	0.80
D 6 0	Minnellanance Descense	×	×					
NOV 201 0120 1301	Discollaneous Kevenue	00 0	00 0	000		ç		000
		00.00	0.00	00.00	0.00	0.00	0.00	00.0
001-0430-4000	Miscellaneous Kevenue	5,000.00	0.00	5,002.43	-2.43	0.00	-2.43	0.00
×	R60 Sub Totals:	5,000.00	0.00	5,002.43	-2.43	0.00	-2.43	. 0.00
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	50,000.00	50,000.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
R74	Sponsorships							
001-0430-4740	Program Sponsorships	20.853.00	2.500.00	28.003.00	-7.150.00	0.00	-7.150.00	0.00
001-0430-4742	Contract Shonsons/Rehates	80.000.08	3 667 00	46 542 50	33 457 50		33 457 50	41.82
		00-000 ⁶ 00		00.31 0.01				70.11
	R74 Sub Totals:	100,853.00	6,167.00	74,545.50	26,307.50	0.00	26,307.50	26.08
	Revenue Sub Totals:	1,174,788.00	111,517.81	1,070,910.54	103,877.46	0.00	103,877.46	8.84
E01	Personnel Exnense							
001-0430-5000	Salary Fyrnence	387 500 00	30 031 68	314 254 02	73 745 08	00.0	73 745 98	18 90
001-0430-5001	Dart Time I abor	00.000,100	10 441 05	156 871 77	7 750 15	00.0	21 02L L	0.00
		70.7112.02	CO.144571	11.100001	CI.CC161-	00.0	C1.6C1,1-	00.0
GL-Budget Status (1/25/2017 - 8:41 AM)	(MA							Page 14

Cloch Control Control Layers Control Contro Control Control <th>Account Number</th> <th>Description</th> <th>Budget Amount</th> <th>Period Amount</th> <th>YTD Amount</th> <th>YTD Var</th> <th>Encumbered Amount</th> <th>Available</th> <th>% Available</th>	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Cyclic Resonance S00000 11/9773 S97030 21/9243 0.000 23/9243 0.001 23/9243 0.001 23/9243 0.001 23/9243 0.001 23/9243 0.001 23/9243 0.001 23/9243 0.001 23/9243 0.001 23/9243 0.001 23/9243 0.001 23/9243 0.001 23/9243 0.001 23/9243 23/9243 0.001 23/9243 23/9243 0.001 23/9243 23/9243 0.001 23/9243 23/9244 23/92443 <									
Time/Answer Time/Answer System 4,952. 3,953.8 4,952. 3,953.8 4,952.8 3,953.8 4,953.8 4,953.8 4,953.8 4,933.8 5,993.8 6,933.8 5,993.8 6,933.8 5,993.8 6,933.8 5,993.8 6,933.8 5,993.8 6,933.8 5,993.8 6,933.8 5,993.8 6,933.8 5,933.8 5,933.8 5,933.8 5,933.8 5,933.8 5,933.8 5,933.8 5,933.8 5,933.8 2,933.8	001-0430-5010	Overtime Expense	5,000.00	1,109.73	5,079.93	-79.93	0.00	-79.93	0.00
Distribution Control	001-0430-5020	FICA Expense	35.935.28	4.195.22	38.074.86	-2.139.58	0.00	-2.139.58	0.00
Witch Computation United Open Diag The Diag	001-0430-5022	I Inemployment Evnense	8 351 57	0.00	4 077 16	A 27A 26	000	7 274 26	61 70
Model Model <t< td=""><td></td><td>Workey mon Evence</td><td>11 000 00</td><td>00.0</td><td>10.070.01</td><td>00.00</td><td></td><td></td><td>0/10</td></t<>		Workey mon Evence	11 000 00	00.0	10.070.01	00.00			0/10
Territs $3,23,200$ $3,200,300$ $3,200,300$ $3,70,4$			11,000.00		10,272.00	70.02	0.00	70.02	C7:0
Holding & Fund Systom 45001 417.46 151.25 0.00 151.25 2 Physical & Ding Ding The Section 3,0000 1,25 (0) 2,173.40 0.000 311.25 2 Physical & Ding Consoling 7,000 1,25 (0) 2,173.40 3,655.99 0.000 311.05 1 0.000 311.05 1 0.001 311.05 1 0.001 311.05 0.001 3,655.99 1 1 0.001 3,655.99 1 1 0.001 3,655.99 1 1 0.001 3,655.99 1 1 0.001 3,655.99 1 1 0.001 3,655.99 1 1 0.001 3,555.99 1 1 3,656.99 1 1 3,666.99 1 3,754.91 1 3,754.91 1 3,754.91 1 3,754.91 1 3,754.91 1 1 3,754.91 1 1 1 1 1 1 1 1 3,66.91	001-0430-2030	APEKS Expense	41,535.00	5,820.54	45,309.70	-3,774.70	0.00	-3,774.70	0.00
Holdsman J.7300 J.7730 J.7303 J.7303 J.7303 J.7304 J.7304 <thj.7314< th=""> <thj.7304< th=""> <thj.7314< <="" td=""><td>001-0430-5040</td><td>Health Insurance Expense</td><td>58,987.20</td><td>4,987.15</td><td>43,174.65</td><td>15,812.55</td><td>0.00</td><td>15,812.55</td><td>26.81</td></thj.7314<></thj.7304<></thj.7314<>	001-0430-5040	Health Insurance Expense	58,987.20	4,987.15	43,174.65	15,812.55	0.00	15,812.55	26.81
Uniforn Ergense J.0000 1.23.61 2.13.844 471.06 101000 73.11.6 111.6 Ball Sah Teal: 702.151.63 664.13.44 62.24.70.03 75.66.1.39 10000 75.51.1.39 1 Ball Sah Teal: 702.151.63 664.13.44 62.24.70.03 75.66.1.39 10000 75.91.39 1 Reprins & Minu: - Folding 137.53.00 137.54.01 3.65.53 10000 75.51.39 1 1 Reprins & Minu: - Folding 137.50.00 2.12.50 2.12.40.00 2.12.40.00 2.13.60.00 2.13.	001-0430-5050	Physical & Drug Screen Exp	1,730.00	600.00	2,177.00	-447.00	0.00	-447.00	0.00
Eff Sh Total: 70,151.62 6,413.44 62,470.05 79,615.9 10000 75,81.95 Repairs & Minit- Connuct Repairs & Minit- Fold 70,115.05 9,441.64 7,574.49 2,525.90 0.00 2,528.90 Repairs & Minit- Connuct Repairs & Minit- Fold 5,550.00 1,738.91 2,727.49 2,307.01 2,398.60 Repairs & Minit- Fold 2,572.50 1,736.81 2,425.85 3,105.83 2,466.89 2,466.8	001-0430-5055	Uniform Expense	3,000.00	1,228.07	2,528.94	471.06	100.00	371.06	12.37
Building & Crounds Exp 441.04 375.40 4.41.04 3.55.40 4.64.10 3.55.40 4.65.10 3.65.39 3.65.39 Reprist & Manni - Funding 8.487.50 9.46.17 6.63.17.60 3.75.40 3.55.40 3.55.00 Reprist & Manni - Funding 8.487.50 9.46.77 6.64.17.61 3.54.00 3.25.40 3.26.00 Reprist & Manni - Funding 8.487.50 1.37.60.1 3.77.760.1 0.77.760.14 0.00 1.77.61.14 Reprist & Manni - Funding 3.85.66 1.17.781.1 2.47.769.14 0.00 1.77.761.14 Utitities - Ruler 3.86.60 1.77.781.1 2.47.569.1 0.00 1.77.741 Utitities - Ruler 3.86.60 1.77.781.1 1.45.45.6 0.00 1.57.46.8 0.00 1.57.46.8 Utitities - Rule 3.86.60 1.77.781.1 1.45.45.6 0.00 1.57.46.8 0.00 1.57.46.8 Utitities - Rule 3.96.10 1.77.781.1 1.57.76.1 0.00 1.57.46 0.66.46.6 Strition 2.56.00		E01 Sub Totals:	702,151.62	69,413.44	622,470.03	79,681.59	100.00	79,581.59	11.33
Reprise Maint - Building 44.100 3.75.410 3.653.93 9.000 3.553.93 Reprise Maint - Grounds (6.5.65.36) (1.6.7) (1.7.21) (0.000) (3.53.91) Reprise Maint - Grounds (6.5.65.36) (1.9.66.3) (1.7.601) (3.44.9) (3.7.61) (3.5.63.9) Reprise Maint - Splach bad (3.7.52.00) (3.7.53.0) (3.7.610) (3.7.53.93) (3.7.61) (3.7.63.93) (3.7.61.93)	E10	Building & Grounds Exp							
Registis & Maint - Grounds 1(3,56,36) 9,1(3,71) 3,234,09 1,371,11 3,334,00 2,344,01 2,434,00	001-0430-5102	Repairs & Maint - Building	41,500.00	4,441.04	37,874.07	3,625.93	0.00	3,625.93	8.74
Repairs & Main: Flool S45100 13,763-0 51,6401 3.24,49 2.07 2.08 2.08 2.01 2.366 2.01 2.01 2.060 2.01 2.01 2.010<	001-0430-5104	Repairs & Maint - Grounds	103,563.96	9,169.74	96,817.69	6,746.27	1,397.17	5,349.10	5.17
Repairs Muint - Splach Pad 2,12,50 0,00 2,12,50 2,10 0,00 2,10 2,10 Utilities - Electic 38,000,00 2,17,39,1 2,157,43 1,17,69,14 0,00 2,46,38 Utilities - Water 2,600,00 2,47,255 3,10,65,8 2,456,38 0,00 2,46,38 Utilities - Water 5,600,00 2,472,55 3,17,371,9 1,377,49 0,00 1,375,49 0,00 2,46,38 2,46,38 0,00 1,577,49 0,00 1,577,49 0,00 1,577,49 0,00 1,577,49 0,00 1,574,49 1,577,49 0,00 1,574,49 1,577,49 0,00 1,574,49 1,577,49 0,00 1,574,49 1,574,69 0,00 0,544,55 5,594,59 5,594,59	001-0430-5105	Repairs & Maint - Pool	54,875.00	13,769.30	51,640.01	3,234.99	-23.07	3,258.06	5.94
	001-0430-5106	Repairs & Maint - Splash Pad	2,125.00	0.00	2,122.90	2.10	0.00	2.10	0.10
Utilities - Cas 36,0000 4,43,71 3,443,53 1,515,41 0.00 1,515,41 Utilities - Cas 56,0000 2,472.56 1,30,53 2,346,33 0.00 1,557,46 Communication Exp - Teppety 5,60000 2,472.56 1,574,69 0.00 1,574,90 Communication Exp - Teppety 5,60000 2,1653 3,877,31 1,587,49 0.00 1,574,40 Communication Exp - Teppety 2,50000 4,722.62 2,444,15 1,274,10 1,574,00 0.00 1,574,40 Supplies - Dubliding & Grounds 2,1,4300 1,277,41 1,587,71 1,587,71 1,587,67 0.00 1,574,40 Supplies - Dubliding & Grounds 2,1,4300 1,277,41 2,537,90 0.00 1,574,90 0.04 Supplies - Dubliding & Grounds 2,1,4300 1,277,41 7,529,21 0.01 1,374,90 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04	001-0430-5110	Utilities - Electric	189,646.00	17,718.91	207,355.14	-17,709.14	0.00	-17,709.14	0.00
Utilities - Vater 26,6000 2,472.56 31,055.38 2,455.38 0.00 2,455.38 0.00 2,455.38 0.00 2,455.38 0.00 2,455.38 0.00 2,455.38 0.00 2,455.38 0.00 2,455.38 0.00 2,455.38 0.00 0.1,557.49 0.00 1,557.49 0.00 1,577.49 0.1,577.49 0.00 1,577.49 0.00 1,577.49 0.00 1,577.49 0.00 1,577.49 0.00 1,577.49 0.00 1,577.40 0.00 1,577.40 0.00 1,577.40 0.00 1,577.40 0.00 1,577.40 0.00 1,577.40 0.00 1,577.40 0.00 1,577.40 0.00 1,577.40 0.00 1,577.40 0.00 1,577.40 0.00 1,577.40 0.00 1,577.40 0.00 1,577.40 0.00 1,577.40 0.00 1,574.00 0.00 1,574.00 0.00 1,574.00 0.00 1,574.00 0.00 1,574.00 0.00 1,574.00 0.00 0.00 0.00 0.00	001-0430-5111	Utilities - Gas	36,000.00	4,430.71	34,484.59	1,515.41	0.00	1,515.41	4.21
Communication Exp. Teleptone 15,0000 1,506.85 1,537.49 -1,537.49 0.00 -1,537.49 Internance - Property 8,4000 315.35 3,377.37 1,537.66 0.00 1,537.49 Internance - Property 2,540.00 315.35 3,577.37 1,537.66 0.00 1,574.60 Supplies - Endingta & Cranack 2,055.00 4,732.62 2,644.51 -1,243.15 0.00 1,574.60 Supplies - Endingta & Cranack 2,055.00 4,732.62 2,644.51 -1,243.15 0.00 1,574.60 Supplies - Endingta & Cranack 2,1434.00 1,277.41 2,156.77 -1,243.15 -1,243.15 -1,243.15 Supplies - Equipment 12,000.00 1,377.40 2,695.60 0.04 0.00 -1,357.6 Service & Repair - Elary Equipment 12,000.00 1,374.08 722.92 0.00 752.42 Service & Repair - Hary Equip 2,590.00 0.00 2,593.65 722.92 0.00 752.42 Supplies - Equipment 2,790.00 1,373.23 1,137.18 7	001-0430-5112	Utilities - Water	28,600.00	2,472.56	31,036.38	-2,436.38	0.00	-2,436.38	0.00
Communication Exp - Cellular 5,460.00 315.31 3,877.37 1,582.63 0.00 1,582.63 0.00 1,582.63 2 Rumanoe - Propery 13,000.00 472.60 1,674.00 0.00 1,587.63 0.00 1,587.64 0.00 1,587.64 0.00 1,587.64 0.00 1,587.64 0.00 1,587.64 0.00 1,587.64 0.00 1,587.64 0.00 1,587.64 0.00 1,587.64 0.00 1,587.64 0.00 1,587.64 0.00 1,587.64 0.00 1,587.66 0.04 0.00 1,587.66 0.04 0.00 1,587.66 0.04 0.00 1,587.66 0.04 0.00 1,587.66 0.04 0.00 1,587.66 0.04 0.01	001-0430-5115	Communication Exp - Telephone	16,000.00	1,506.85	17,537.49	-1,537.49	0.00	-1,537.49	0.00
Instructor Property 18,000.0 0.00 1,674.00 0.00 1,674.00 Supplies Supplies 25,2000 4,732.62 2,643.15 -1,33.15 -0.01 -1,33.15 Supplies Jankindon 2,550.00 4,732.62 2,643.15 -1,33.15 -0.01 -1,33.15 Supplies Jankindon 2,1434.00 1,377.41 2,156.971 -1,35.77 -0.01 -1,33.15 Supplies Jankindia Statis 5,4458.96 5,834.67 5,913.95 -4,680.56 1,374.09 -6,046.55 Vikiole Expones Erroixe & Repair - Equipment 12,000.00 173.55 11,247.08 752.42 0.00 752.92 Supplies Erroixe & Repair - Equipment 2,5950.00 2,5950.30 2,5950.30 0.03 752.42 0.00 752.42 Supplies - Educosion 3,7950.00 2,713.8 712.41 752.42 0.00 752.42 0.03 Supplies - Educosion 3,3750.00 2,493.3 3,407.22 3,00.33 3,00.33 <	001-0430-5116	Communication Exp - Cellular	5,460.00	315.53	3,877.37	1,582.63	0.00	1,582.63	28.99
Samitation 25,200.00 4,72.62 26,43.15 -1,243.15 0.00 -1,243.15 Supplies - Building & Creands 21,434.00 1,277.41 21,569.71 -1,35.76 0.04 0.00 0.04 Janobi Totals: 544,458.56 59,139.25 4,680.56 1,374.09 -6,034.65 0.04 Fill Shybrand Main 21,434.00 173.55 11,247.68 549,139.22 4,680.56 1,374.09 -6,034.65 Vehicle Expense 544,458.56 59,139.22 4,680.56 0.04 0.00 -135.76 Service & Repair - Harry Equipment 12,000.00 173.55 17,97.38 722.92 0.00 72.92 Service & Repair - Harry Equipment 2,595.00 0.00 173.55 37,197.58 752.42 0.00 72.92 Supplies - Office 3,37,950.00 173.55 37,197.58 752.42 0.00 72.92 Supplies - Office 3,33,50.00 2,42.04 3,40.72 9,01.00 73.93 203.33 Supplies - Office 3,33,50.00 2,42.04 </td <td>001-0430-5120</td> <td>Insurance - Property</td> <td>18,000.00</td> <td>0.00</td> <td>16,326.00</td> <td>1,674.00</td> <td>0.00</td> <td>1,674.00</td> <td>9.30</td>	001-0430-5120	Insurance - Property	18,000.00	0.00	16,326.00	1,674.00	0.00	1,674.00	9.30
Supplies - Building & Grounds 2,055.00 0.00 2,055.00 0.00 0.04 Jational Supplies and Main 2,443.00 1,277.41 2,1560.77 -1135.77 -0.01 -135.76 E10 Sub Torals: 544,458.06 598,34.67 549,139.25 -4,680.56 1,374.09 -6,01 -135.76 Vehicle Expense 12,000.00 173.55 511,247.08 752.92 -0.00 752.92 Service & Repair - Equipment 12,000.00 173.55 37,197.58 752.42 0.00 752.42 Service & Repair - Equipment 23,050.00 0.00 25,950.50 0.00 25,950.50 752.42 0.00 752.42 Service & Repair - Havy Equip 23,050.00 173.55 37,197.58 752.42 0.00 752.42 Supplies - Concesion 33,500.00 2,409.57 3,203.39 9.007 30.303 9.921 1.013.40 4.66.66 4.956.68 4.756 4.756 4.756 4.756 4.756.72 4.756 4.756.72 4.756.72 4.756.72 4.756.72	001-0430-5130	Sanitation	25,200.00	4,732.62	26,443.15	-1,243.15	0.00	-1,243.15	0.00
Janitorial Supplies and Main $21,434.00$ $1,277.41$ $21,569.77$ 135.77 -0.01 135.76 E10 Sub Toals: $54,458.96$ $59,834.67$ $549,139.52$ $4,680.56$ $1,374.09$ $6,054.65$ Vehicle Expense $54,458.96$ $59,834.67$ $549,139.52$ $4,680.56$ $1,374.09$ $6,054.65$ Vehicle Expense $752,920$ 0.00 752.92 0.00 752.92 Service & Repair - Heavy Equip $2,5950.00$ 0.00 $2,599.50$ 0.00 752.92 Service & Repair - Heavy Equip $2,790.00$ 173.55 $37,197.58$ 752.42 0.00 752.42 Service & Repair - Heavy Equip $2,790.00$ 449.57 $3,250.33$ -300.33 0.00 752.42 Supplie - Office $2,950.00$ 449.57 $3,250.33$ -300.33 0.00 300.33 Supplies - Office $2,900.00$ $2,400.34$ $3,21,97.58$ 0.00 0.00 300.33 Supplies - Concession $33,500.00$ $2,400.34$ $3,21,97.58$ $1,017.42$ 982.28 0.00 Supplies - Concession $33,500.00$ $2,400.34$ $3,21,97.22$ -168.00 $3,97.52$ 1 Supplies - Concession $33,500.00$ $2,400.34$ $3,240.72$ 0.00 992.28 4 Supplies - Concession $33,500.00$ $2,400.34$ $3,210.22$ 982.28 0.00 992.28 Supplies - Concession $33,500.00$ $2,400.34$ $3,210.22$ 982.28 0.00 992.28 Supplies	001-0430-5140	Supplies - Building & Grounds	2,055.00	0.00	2,054.96	0.04	0.00	0.04	0.00
E10 Sub Toals: $544,458,56$ $598,34,67$ $549,139,52$ $4,680,56$ $1,374,00$ $-6,054,65$ Vehicle ExpenseService & Repair - Equipment $1,200,00$ $173,55$ $11,247,08$ $752,92$ 0.00 $752,92$ Service & Repair - Heavy Equip $2,5950,00$ 0.00 $2,5950,50$ -0.50 0.00 -0.50 Service & Repair - Heavy Equip $37,950,00$ $173,55$ $11,247,08$ $752,42$ 0.00 $752,42$ Supply Expense $37,950,00$ $173,55$ $37,197,58$ $752,42$ 0.00 $752,42$ Supplie - Office $2,950,00$ $2,420,34$ $3,250,33$ $-300,33$ $-300,33$ Supplie - Office $2,900,00$ $2,420,34$ $3,250,33$ $-300,33$ $-300,33$ Supplie - Office $2,900,00$ $2,40,23$ $3,407,22$ $-168,00$ $9,92,18$ Supplie - Office $1,1,14,07$ $6,103,407$ $3,79,228$ $-168,00$ $9,92,18$ Supplie - Keate Merchandise $1,017,42$ $992,258$ $0,00$ $992,218$ Supplie - Concession $2,000,00$ $0,00$ $0,00$ $0,00$ $0,00$ Supplie - Exet Chem/Sed/Fart $0,00$ $0,00$ $0,00$ $0,00$ Pertorese $1,035,79$ <td>001-0430-5142</td> <td>Janitorial Supplies and Main</td> <td>21,434.00</td> <td>1,277.41</td> <td>21,569.77</td> <td>-135.77</td> <td>-0.01</td> <td>-135.76</td> <td>0.00</td>	001-0430-5142	Janitorial Supplies and Main	21,434.00	1,277.41	21,569.77	-135.77	-0.01	-135.76	0.00
E10 Sub Totals: $544,458,96$ $39,33,67$ $549,139,22$ $4,600,56$ $1,374,09$ $6,034,65$ Vehicle ExpenseVehicle Expense $12,00000$ $173,55$ $11,247,08$ $752,92$ 0.00 $752,92$ Service & Repair - Equipment $2,5950,00$ 0.00 $25,950,50$ 0.650 0.000 $752,92$ Service & Repair - Henvy Equip $2,5950,00$ $173,55$ $31,197,58$ $752,42$ 0.00 $752,42$ Supply Expense $2,5950,00$ $173,55$ $37,197,58$ $752,42$ 0.00 $752,42$ Supply Expense $2,390,00$ $449,57$ $3,250,33$ $599,210$ 0.00 $500,23$ Supplie - Office $33,50,00$ $2,420,34$ $3,250,33$ $500,210$ 0.00 $500,23$ Supplies - Concession $33,398,00$ $8,264,16$ $2990,78$ $3,407,22$ $168,00$ $992,21$ Supplies - Park Programs $33,398,00$ $8,264,16$ $2990,78$ $3,407,22$ $168,00$ $992,21$ Supplies - Park Programs $2,000,00$ $8,264,16$ $2990,78$ $3,407,22$ $168,00$ $992,21$ Supplies - Park Programs $2,000,00$ $8,264,16$ $992,21$ $999,21$ $999,21$ $999,21$ Supplies - Park Programs $2,000,00$ $8,264,16$ $999,21$ $999,21$ $999,21$ $999,21$ Supplies - Park Programs $2,000,00$ $9,07,22$ $4,78,58$ $-168,00$ $992,28$ $992,21$ Supplies - Park Program Suprese 000 000 $1,97,47$ $7,56$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Ĩ</td><td></td></t<>								Ĩ	
Vehicle ExpenseVehicle ExpenseService & Repair - Equipment12,000.00173.5511,247.08752.920.00752.92Service & Repair - Heavy Equip25,950.000.0025,950.560.00752.920.00752.92E20 Sub Totals:37,950.00173.5537,197.58752.420.00752.42Supply Expense2,950.00449.573,250.33-300.330.00752.42Supplie - Office2,950.00449.573,250.33-300.330.00-300.33Supplies - Office33,350.002,420.343,250.33-300.330.00-300.33Supplies - Oncession33,398.008,264.1629,990.783,407.22-168.003,575.221Supplies - Park Programs33,398.008,264.1629,990.783,407.22-168.009,303.33Supplies - Resche Merchandise2,000.000.001,017.42982.580.00699.21Supplies - Resche Merchandise2,000.000.001,017.42982.580.00952.66Gordines Expense71,848.0011,134.0767,059.324,786.68-168.004,956.68Perations Expense17,500.000.000.000.000.0016,71Perations Expense17,500.0094.9917,335.2916,710.0016,71Parase Program Expense2,500.0094.9917,335.2916,710.000.00Parase Program Expense2,500.0094.9917,335.2916,71<		E10 Sub Totals:	544,458.96	59,834.67	549,139.52	4,680.56	1,374.09	-6,054.65	0.00
Service & Repair - Equipment 12,0000 173.55 11,247.08 752.92 0.00 752.92 Service & Repair - Heavy Equip 25,950.00 0.00 25,950.00 0.00 752.92 E20 Sub Toals: 37,950.00 173.55 37,197.58 752.42 0.00 752.42 Supplies - Office 2,950.00 0.00 249.57 3,250.33 -300.33 -90.30 Supplies - Office 2,950.00 2,43.4 3,250.33 -300.33 -300.33 Supplies - Office 2,950.00 2,420.34 3,250.33 -300.33 -300.33 Supplies - Office 2,950.00 2,420.34 3,250.33 -300.33 -300.33 Supplies - Park Programs 33,398.00 2,420.34 3,250.33 -300.33 -300.33 Supplies - Park Programs 3,3,398.00 8,264.16 2,990.78 3,407.22 -168.00 3,575.22 1 Supplies - Rescle Merchandise 0,00 0,00 1,017.42 982.58 0,00 982.56 4 Supplies - Rescle Merchandi	E20	Vehicle Expense		*					
	001-0430-5212	Service & Repair - Equipment	12,000.00	173.55	11,247.08	752.92	0.00	752.92	6.27
E20 Sub Toals: $37,950.00$ 173.55 $37,197.58$ 752.42 0.00 752.42 M30-5300Supplies - Office $37,950.00$ 449.57 $3,250.33$ -900.33 0.00 -300.33 M30-5308Supplies - Office $3,550.00$ 449.57 $3,250.33$ -900.33 0.00 -300.33 M30-5308Supplies - Office $3,550.00$ $2,420.34$ $3,250.33$ -900.33 0.00 -300.33 M30-5330Supplies - Concession $3,3,500.00$ $2,420.34$ $3,250.32$ -902.31 0.00 $6.992.1$ M30-5332Supplies - Resale Merchandise $2,000.00$ 0.00 $1,017.42$ 982.58 0.00 982.58 4 M30-5332Coperations Expense 0.00 0.00 0.00 0.00 982.58 4 M30-5340BASS Program Expense 0.00 0.00 0.00 0.00 0.00 0.00 M30-5440Aquatic Program Expense 0.00 0.00 0.00 0.00 0.00 0.00 M30-5440Aquatic Program Expense 0.00 0.00 0.00 0.00 0.00 0.00 M30-5440Aquatic Program Expense 0.00 $0.357.92$ $14,71$ 0.00 0.00 0.00 M30-5440Aquatic Program Expense 0.00 0.00 0.00 0.00 0.00 0.00 M30-5440Aquatic Program Expense 0.00 0.00 0.00 0.00 0.00 0.00 M30-5460Aduatic Program Expe	001-0430-5214	Service & Repair - Heavy Equip	25,950.00	0.00	25,950.50	-0.50	0.00	-0.50	0.00
$ \begin{array}{ccccccc} E20 \mbox{ Supplies} & 37,950.00 & 173.55 & 37,197.58 & 752.42 & 0.00 & 752.42 \\ Supplies - Office & 2,950.00 & 449.57 & 3,250.33 & -300.33 & 0.00 & -300.33 \\ Supplies - Office & 2,950.00 & 2,420.34 & 3,800.79 & 699.21 & 0.00 & 699.21 \\ 0430-5330 & Supplies - Park Programs & 3,398.00 & 2,420.34 & 3,280.79 & 699.21 & 0.00 & 699.21 \\ 0430-5330 & Supplies - Park Programs & 3,398.00 & 2,420.34 & 3,280.79 & 699.21 & 0.00 & 699.21 \\ 0430-5330 & Supplies - Park Programs & 3,398.00 & 2,420.34 & 3,407.22 & -168.00 & 3,575.22 & 1 \\ 0430-5330 & Supplies - Resale Merchandise & 2,000.00 & 0.00 & 1,017.42 & 982.58 & 0.00 & 982.58 \\ 0430-5141 & E30 Supplies - Resale Merchandise & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ 0430-5141 & Pest/Chem/Seed/Fert & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 & 0.00 \\ 0430-5141 & Pest/Chem/Seed/Fert & 0.00 & 0.$									
Supply ExpenseSupply Expense0430-5300Supplies - Office2,950.00449.573,250.33-300.330.00-300.330430-5308Supplies - Office3,500.002,420.343,280.796,99.210.006,99.210430-5330Supplies - Concession3,570.002,420.343,280.796,99.210.006,99.210430-5330Supplies - Park Programs3,3398.008,264.1629,990.783,407.22-168.003,575.2210430-5332Supplies - Resale Merchandise2,000.000.001,017.42982.580.00982.5840430-5141E30 Sub Totals:71,848.0011,134.0767,059.324,778.68-168.009,82.5840430-5141Pest/Chem/Seed/Fert0.000.000.000.000.000.0064.710430-5460BASS Program Expense0.000.000.000.000.00164.710430-5461Aquatic Program Expense2,500.00135.792,492.447.560.007.56		E20 Sub Totals:	37,950.00	173.55	37,197.58	752.42	0.00	752.42	1.98
Supplies - Office $2,950,00$ $49,57$ $3,250,33$ $-300,33$ $-300,33$ Supplies - Concession $33,500,00$ $2,420,34$ $3,2800,79$ $69,21$ $0,00$ $-300,33$ Supplies - Park Programs $33,398,00$ $8,264,16$ $2,990,78$ $3,407,22$ $-168,00$ $3,575,22$ 1 Supplies - Resale Merchandise $2,000,00$ 0.00 $0,00$ $1,017,42$ $982,58$ $0,00$ $982,58$ 4 E30 Sub Totals: $71,848,00$ $11,134,07$ $67,059,32$ $4,788,68$ $-168,00$ $4,956,68$ Operations Expense $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ $4,956,68$ Pest/Chem/Seed/Fert $17,360,00$ $90,499$ $17,335,29$ $164,71$ $0,00$ $0,00$ Aquatic Program Expense $2,500,00$ $135,79$ $2,492,44$ 7.56 $0,00$ $0,00$	E30	Supply Expense							
Supplies - Concession $33,500.00$ $2,420.34$ $32,800.79$ 699.21 0.00 699.21 Supplies - Park Programs $33,398.00$ $8,264.16$ $29,990.78$ $3,407.22$ -168.00 $3,575.22$ 1 Supplies - Resale Merchandise $2,000.00$ 0.00 0.00 $1,017.42$ 982.58 0.00 932.58 4 Supplies - Resale Merchandise $2,000.00$ 0.00 $1,1134.07$ $67,059.32$ $4,788.68$ -168.00 $3,575.22$ 1 E30 Sub Totals: $71,848.00$ $11,134.07$ $67,059.32$ $4,788.68$ -168.00 932.58 4 Operations Expense 0.00 0.00 0.00 0.00 0.00 0.00 $10,01$ $4,956.68$ Parst Chem/Seed/Fert $1,7,335.29$ 164.71 0.00 0.00 164.71 0.00 Aquatic Program Expense $2,500.00$ 135.79 $2,492.44$ 7.56 0.00 164.71	001-0430-5300	Supplies - Office	2,950.00	449.57	3,250.33	-300.33	0.00	-300.33	0.00
Supplies - Park Programs33,398,008,264.1629,900.783,407.22 $-168,00$ $3,575.22$ 1 Supplies - Resale Merchandise2,000.000.00 0.00 $1,017.42$ 982.58 0.00 982.58 4 E30 Sub Totals:71,848.00 $11,134.07$ $67,059.32$ $4,788.68$ -168.00 $4,956.68$ Coperations Expense 0.00 0.00 0.00 0.00 0.00 0.00 Pest/Chem/Seed/Fert 0.00 0.00 0.00 0.00 0.00 0.00 BASS Program Expense $17,500.00$ 904.99 $17,335.29$ 164.71 0.00 0.00 Aquatic Program Expense $2,500.00$ 135.79 $2,492.44$ 7.56 0.00 7.56	001-0430-5308	Supplies - Concession	33,500.00	2,420.34	32,800.79	699.21	0.00	699.21	2.09
Supplies - Resale Merchandise $2,000.00$ 0.00 $1,017.42$ 982.58 0.00 982.58 4 E30 Sub Totals: $71,848.00$ $11,134.07$ $67,059.32$ $4,788.68$ -168.00 $4,956.68$ Coperations Expense 0.00 0.00 0.00 0.00 0.00 0.00 Pest/Chem/Seed/Fert $17,500.00$ 904.99 $17,335.29$ 164.71 0.00 164.71 Aquatic Program Expense $2,500.00$ 135.79 $2,492.44$ 7.56 0.00 7.56	001-0430-5330	Supplies - Park Programs	33,398.00	8,264.16	29,990.78	3,407.22	-168.00	3,575.22	10.70
E30 Sub Totals: 71,848.00 11,134.07 67,059.32 4,788.68 -168.00 4,956.68 Operations Expense 0.00 0.00 0.00 0.00 0.00 0.00 Pest/Chem/Seed/Fert 0.00 0.00 0.00 0.00 0.00 0.00 BASS Program Expense 17,500.00 904.99 17,335.29 164.71 0.00 164.71 Aquatic Program Expense 2,500.00 135.79 2,492.44 7.56 0.00 7.56	001-0430-5332	Supplies - Resale Merchandise	2,000.00	00.00	1,017.42	982.58	0.00	982.58	49.13
E30 Sub Totals: 71,848.00 11,134.07 67,059.32 4,788.68 -168.00 4,956.68 -00 Contains Expense 0.00 0.00 0.00 0.00 0.00 0.00 Dest/Chem/Seed/Fert 0.00 0.00 0.00 0.00 0.00 BASS Program Expense 2,500.00 104.99 17,335.29 164.71 0.00 164.71 Aquatic Program Expense 2,500.00 135.79 2,492.44 7.56 0.00 7.56									
Operations Expense 0.00 164.71 0.00 164.71 0.00 164.71 0.00 164.71 0.00 164.71 0.00 7.56 0.00 7.56 0.00 7.56 0.00 7.56 0.00 7.56 0.00 7.56 0.00 7.56 0.00 7.56 0.00 7.56 0.00 7.56 0.00 7.56 0.00 7.56 0.00 7.56 0.00 7.56 0.00 7.56 0.00 7.56 0.00 7.56 0.00 7.56 0.00 7.56 0.00 0.00 7.56 0.00 0.00 7.56 0.00 0.00 0.00 7.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <		E30 Sub Totals:	71,848.00	11,134.07	67,059.32	4,788.68	-168.00	4,956.68	6.90
Pest/Chem/SeedFert 0.00 164.71 0.00 164.71 0.00 164.71 0.00 164.71 0.00 164.71 0.00 164.71 0.00 164.71 0.00 7.56 7.56 0.00 7.56 7.56 0.00 7.56 7.56 0.00 7.56 <	E40	Operations Expense							
BASS Program Expense 17,500.00 904.99 17,335.29 164.71 0.00 164.71 Aquatic Program Expense 2,500.00 135.79 2,492.44 7.56 0.00 7.56	001-0430-5141	Pest/Chem/Seed/Fert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aquatic Program Expense 2,500.00 135.79 2,492.44 7.56 0.00 7.56	001-0430-5460	BASS Program Expense	17,500.00	904.99	17,335.29	164.71	0.00	164.71	0.94
	001-0430-5461	Aquatic Program Expense	2,500.00	135.79	2,492.44	7.56	0.00	7.56	0.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5475 001-0430-5480	Credit Card Fees Dues & Subscriptions	30,750.00 500.00	4,202.17 90.00	37,337.95 476.00	-6,587.95 24.00	0.00	-6,587.95 24.00	0.00 4.80
	E40 Sub Totals:	51,250.00	5,332.95	57,641.68	-6,391.68	0.00	-6,391.68	0.00
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	7,500.00	0.00	7,476.71	23.29	0.00	23.29	0.31
001-0430-5585	Prof Service - Basketball	39,300.00	336.00	38,513.00	787.00	0.00	787.00	2.00
001-0430-5586	Prof Services - Other	51,000.00	3,840.69	51,595.96	-595.96	0.00	-595.96	0.00
001-0430-5587	Prof Services - Aerobic Instr	44,300.00	6,010.00	43,349.00	951.00	0.00	951.00	2.15
001-0430-5589	Prof Services - Printing	1,011.00	94.90	1,010.38	0.62	0.00	0.62	0.06
	E55 Sub Totals:	143,111.00	10,281.59	141,945.05	1,165.95	0.00	1,165.95	0.81
E60 001-0430-5485	Miscellaneous Expense Inspections & Monitoring	1 210 00	00.0	1 163 13	46 87	00.0	78.24	797
001-0430-5608	Software - Computer	2,385.00	139.98	2,494.26	-109.26	0.00	-109.26	0.00
			6					
	E60 Sub Totals:	3,595.00	139.98	3,657.39	-62.39	0.00	-62.39	0.00
E70	Grant Expense							
001-0430-5700	Grant Expense	347,500.00	00.00	347,367.48	132.52	0.00	132.52	0.04
			5					Ì
	E70 Sub Totals:	347,500.00	0.00	347,367.48	132.52	0.00	132.52	0.04
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	31,215.00	0.00	31,206.89	8.11	0.00	8.11	0.03
001-0430-5811	Other Assets-Bishop	23,000.00	9,500.00	22,744.08	255.92	0.00	255.92	1.11
001-0430-5816	Fixed Assets - Infrastructure	28,048.61	0.00	28,040.26	8.35	0.00	8.35	0.03
3	E80 Sub Totals:	82,263.61	9,500.00	81,991.23	272.38	0.00	272.38	0.33
E85	Interest Expense							
001-0430-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,984,128.19	165,810.25	1,908,469.28	75,658.91	1,306.09	74,352.82	3.75
	Dept 0430 Sub Totals:	809,340.19	54,292.44	837,558.74	-28,218.55	1,306.09		
Dept 001-0440 D26	Alcoa Park							
001-0440-4260	r an r rugi an r ces 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
R74 001-0440-4740	Sponsorships Sponsorship/Rebates	5 000 00	0.00	5 000.00	0.00	00.0	0.00	00.0
		0,000						
GL-Budget Status (1/25/2017 - 8:41 AM)	AM)							Page 16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R74 Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	5,750.00	0.00	5,000.00	750.00	0.00	750.00	13.04
E10 001-0440-5104	Building & Grounds Exp Renairs & Maint - Grounds	00200	1 713 11	0 600 01	315.00		315.00	2 10
001-0440-5110	Utilities - Electric	10.985.00	1.005.99	12.243.54	-1.258.54	0.00	-1.258.54	01.0 0.00
001-0440-5112	Utilities - Water	3,375.00	202.31	3,522.87	-147.87	0.00	-147.87	0.00
	E10 Sub Totals:	24,285.00	2,921.41	25,375.42	-1,090.42	0.00	-1,090.42	0.00
	Expense Sub Totals:	24,285.00	2,921.41	25,375.42	-1,090.42	0:00	-1,090.42	0.00
Dept 001-0450	Dept 0440 Sub Totals: Ashley Park	18,535.00	2,921.41	20,375.42	-1,840.42	0.00		
45(Sponsorstnips Sponship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.0
E10 001-0450-5104	Building & Grounds Exp Renairs & Maint - Grounds	7 375 00	802.07	2 014 38	310.62	00.0	310.62	13 36
001-0450-5110	Utilities - Electric	3.890.00	588.38	4.415.16	-525.16	0.00	-525.16	0.00
001-0450-5112	Utilities - Water	400.00	32.41	373.68	26.32	0.00	26.32	6.58
6	E10 Sub Totals:	6,615.00	1,422.86	6,803.22	-188.22	0.00	-188.22	0.00
	Exnence Suh Totale.	6.615.00	1.422.86	6.803.22	-188.22	000	-188.22	000
	LAPCHES DAG LOADS.							
Dept 001-0500	Dept 0450 Sub Totals: Fire Department	1,615.00	1,422.86	1,803.22	-188.22	0.00		
001-0500-4156	taxes - Froperty Fire Rescue Funds	700.00	0.00	521.75	178.25	0.00	178.25	25.46
	R15 Sub Totals:	700.00	0.00	521.75	178.25	00.0	178.25	25.46
R60 001-0500-4600	Miscellaneous Revenue Miscellaneous Revenue	9,100.00	0.00	9,163.97	-63.97	0.00	-63.97	0.00
	R60 Sub Totals:	9,100.00	0.00	9,163.97	-63.97	0.00	-63.97	0.00
R62 001-0500-4627	Intergovernmental Tsfrs Xfer Designated Tax	1,041,000.00	86,750.00	1,041,000.00	0.00	0.00	0.00	0.00
GL-Budget Status (1/25/2017 - 8:41 AM)	(M)							Page 17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-4629	Xfer Fire Special Tax	1,562,000.00	130,166.66	1,561,999.92	0.08	0.00	0.08	0.00
	R62 Sub Totals:	2,603,000.00	216,916.66	2,602,999.92	0.08	00.0	0.08	0.00
Koo 001-0500-4900	bale of Equipment Sale of Fixed Assets	24,000.00	0.00	22,429.00	1,571.00	0.00	1,571.00	6.55
	R66 Sub Totals:	24,000.00	0.00	22,429.00	1,571.00	0.00	1,571.00	6.55
R70 001-0500-4700	Grant Revenue Grant Revenue - Other	7,500.00	-150.56	7,349.44	150.56	0.00	150.56	2.01
	R70 Sub Totals:	7,500.00	-150.56	7,349.44	150.56	0.00	150.56	2.01
	Revenue Sub Totals:	2,644,300.00	216,766.10	2,642,464.08	1,835.92	0.00	1,835.92	0.07
E01 001-0500-5000	Personnel Expense Salarv Fxnense	2 138 055 00	748 757 73	1 959 008 10	179 046 90	000	179 046 90	8 27
001-0500-5010	Overtime Expense	191,600.00	14,161.18	156,970.59	34,629.41	0.00	34,629.41	18.07
001-0500-5020	FICA Expense	35,076.00	3,999.52	32,167.33	2,908.67	0.00	2,908.67	8.29
001-0500-5022	Unemployment Expense	17,640.00	0.00	7,350.34	10,289.66	0.00	10,289.66	58.33
001-0500-5025	Worker's Comp Expense	81,700.00	0.00	81,602.00	98.00	0.00	98.00	0.12
001-0500-5036 001-0500-5035	APERS Expense I ODFI Fyrmanse	5,163.36	580.98 55 538 85	5,000.23 447 778 77	163.13 2 796 40	0.00	163.13 7 706 40	3.16
001-0500-5036	LOPFI Perm Advance	-150,000.00	-33.329.89	-184.268.42	34.268.42	0.00	34.268.42	-22.85
001-0500-5040	Health Insurance Expense	377,102.40	36,031.92	352,460.99	24,641.41	0.00	24,641.41	6.53
001-0500-5050	Physical & Drug Screen Exp	5,250.00	0.00	5,228.00	22.00	0.00	22.00	0.42
001-0500-5055	Uniform Expense	15,574.05	3,323.77	11,263.96	4,310.09	0.00	4,310.09	27.67
001-0500-5060	Travel & Training Expense	3,660.00	0.00	3,656.31	3.69	0.00	3.69	0.10
001-0500-5061	Training Aids	10,550.00	164.25	10,255.57	294.43	0.00	294.43	2.79
	E01 Sub Totals:	3,181,895.43	328,723.31	2,888,423.22	293,472.21	0.00	293,472.21	9.22
E10 001-0500-5102	Building & Grounds Exp Renairs & Maint - Building	42 500 00	10 318 44	39.827.05	2.672.95	164 35	2.508.60	5.90
001-0500-5110	Utilities - Electric	36,000.00	2,953.72	38,912.05	-2,912.05	0.00	-2,912.05	0.00
001-0500-5111	Utilities - Gas	5,000.00	100.13	2,071.67	2,928.33	0.00	2,928.33	58.57
001-0500-5112	Utilities - Water	6,500.00	428.87	5,340.09	1,159.91	0.00	1,159.91	17.84
001-0500-5115	Communication Exp - Telephone	18,000.00	1,599.02	19,052.98	-1,052.98	0.00	-1,052.98	0.00
001-0500-5116	Communication Exp - Cellular	7,100.00	597.93	7,020.84	79.16	0.00	79.16	1.11
001-0500-5120	Insurance - Property	7,500.00	0.00	5,362.58	2,137.42	0.00	2,137.42	28.50
001-0500-5130	Sanitation	2,000.00	354.42	1,900.17	99.83	0.00	99.83	4.99
001-0500-5142	Janitorial Supplies and Main	11,000.00	910.59	9,846.60	1,153.40	0.00	1,153.40	10.49
001-0500-5145	Tools	1,200.00	181.09	1,187.58	12.42	0.00	12.42	1.04
	E10 Sub Totals:	136,800.00	17,444.21	130,521.61	6,278.39	164.35	6,114.04	4.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	25,650.00	1,970.65	21,048.92	4,601.08	0.00	4,601.08	17.94
001-0500-5210	Service & Repair - Vehicle	10,400.00	360.92	8,925.70	1,474.30	0.00	1,474.30	14.18
001-0500-5212	Service & Repair - Equipment	3,000.00	1,819.68	2,641.12	358.88	0.00	358.88	11.96
001-0500-5216	Service & Repair - Apparatus	273,229.50	10,985.32	248,028.37	25,201.13	270.17	24,930.96	9.12
001-0500-5218	Tire Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5225	Insurance Expense - Vehicle	20,800.00	0.00	20,788.05	11.95	0.00	11.95	0.06
001-0500-5230	Radios	5,500.00	0.00	4,839.32	660.68	0.00	660.68	12.01
	E20 Sub Totals:	338,579.50	15,136.57	306,271.48	32,308.02	270.17	32,037.85	9.46
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	32.85	1,998.33	1,251.67	0.00	1,251.67	38.51
001-0500-5302	Supplies - Kitchen	1,200.00	218.38	1,190.00	10.00	0.00	10.00	0.83
001-0500-5306	Supplies - Food Allowance	43,800.00	7,165.53	43,229.53	570.47	0.00	570.47	1.30
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,489.20	10.80	0.00	10.80	0.72
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	151.15	1,296.70	703.30	0.00	703.30	35.17
001-0500-5350	Postage Expense	300.00	12.90	62.87	237.13	0.00	237.13	79.04
	E30 Sub Totals:	52,050.00	7,580.81	49,266.63	2,783.37	0.00	2,783.37	5.35
E40	Operations Expense							
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	0.00	958.88	241.12	0.00	241.12	20.09
001-0500-5323	Material and Maint	11,800.00	6,767.10	10,454.84	1,345.16	0.00	1,345.16	11.40
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	254.00	746.00	0.00	746.00	74.60
001-0500-5530	Safety Program	10,050.00	0.00	10,040.67	9.33	0.00	9.33	0.09
					Ĩ			
	E40 Sub Totals:	24,050.00	6,767.10	21,708.39	2,341.61	0.00	2,341.61	9.74
ESS	Professional Services		(a)			4		
001-0500-5515	Special Elec or Permit Fee Exp	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	00.00
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	810.50	189.50	0.00	189.50	18.95
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	640.00	0.00	246.37	393.63	0.00	393.63	61.50
	E55 Sub Totals:	7,240.00	4,100.00	5,156.87	2,083.13	0.00	2,083.13	28.77
E60	Miscellaneous Expense							
001-0500-5604	Hardware - Computer	44,800.00	261.04	44,363.22	436.78	0.00	436.78	0.97
001-0500-5606	Main Renewals Computer Related	7,000.00	1,416.00	2,662.71	4,337.29	0.00	4,337.29	61.96
001-0500-5608	Software - Computer	4,000.00	0.00	3,388.80	611.20	0.00	611.20	15.28
	E60 Sub Totals:	55,800.00	1,677.04	50,414.73	5,385.27	0.00	5,385.27	9.65
E70	Grant Expense							
001-0500-5700	Grant Expense	7,500.00	0.00	7,289.44	210.56	0.00	210.56	2.81

L

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E70 Sub Totals:	7,500.00	0.00	7,289.44	210.56	0.00	210.56	2.81
E80 001-0500-5808 001-0500-5811	Fixed Assets Fixed Assets - Vehicles Other Assets-Fire	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:	3,803,914.93	381,429.04	3,459,052.37	344,862.56	434.52	344,428.04	9.05
Dept 001-0510 D15	Dept 0500 Sub Totals: Springhill Vol Fire Towae - Drowerty	1,159,614.93	164,662.94	816,588.29	343,026.64	434.52		
001-0510-4152	Springhill VFD Assessment	65,000.00	0.00	54,726.05	10,273.95	0.00	10,273.95	15.81
	R15 Sub Totals:	65,000.00	0.00	54,726.05	10,273.95	0.00	10,273.95	15.81
	Revenue Sub Totals:	65,000.00	0.00	54,726.05	10,273.95	0.00	10,273.95	15.81
E40 001-0510-5323	Operations Expense Material and Maint	22,470.00	3,197.40	9,225.05	13,244.95	0.00	13,244.95	58.95
	E40 Sub Totals:	22,470.00	3,197.40	9,225.05	13,244.95	0.00	13,244.95	58.95
E80 001-0510-5800	Fixed Assets Fixed Assets - Springhill	42,530.00	0.00	42,525.28	4.72	0.00	4.72	0.01
×	E80 Sub Totals:	42,530.00	00.00	42,525.28	4.72	0.00	4.72	0.01
	Expense Sub Totals:	65,000.00	3,197.40	51,750.33	13,249.67	0.00	13,249.67	20.38
Dept 001-0600	Dept 0510 Sub Totals: Police	0.00	3,197.40	-2,975.72	2,975.72	0.00		
R40 001-0600-4422	Fines & Forfeitures Intoximeter Revenue	800.00	67.14	805.68	-5.68	0.00	-5.68	0.00
	R40 Sub Totals:	800.00	67.14	805.68	-5.68	0.00	-5.68	0.00
R60 001-0600-4600	Miscellaneous Revenue Miscellaneous Revenue	75.00	0.00	79.75	4.75	0.00	4.75	0.00
	R60 Sub Totals:	75.00	0.00	79.75	4.75	0.00	-4.75	00.00
R62 001-0600-4627	Intergovernmental Tsfrs Xfer Designated Tax	1,041,000.00	86,750.00	1,041,000.00	0.00	0.00	0.00	0.00
OIA 11-9 TIOCISCITI and the burder of the								Dama 20

Rd Liputon Liputon <thliputon< th=""> <thliputon< th=""> <thliputo< 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></thliputo<></thliputon<></thliputon<>	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available	
Ref Shy Teck: Lyd1,000.0 8,550.0 Lyd1,000.0 0.00 0.00 0.00 Re of Float, Neurol 0.00 0.00 0.00 0.00 0.00 0.00 Re of Float, Neurol 0.00 0.00 0.00 0.00 0.00 0.00 Re of Float, Neurol 0.00 0.00 0.00 0.00 0.00 0.00 Re of Float, Neurol 1.340.03 1.340.35 1.340.35 0.00 0.00 0.00 Grant - Noby Neurol 2.000.00 0.00 0.00 0.00 0.00 0.00 0.00 Grant - Noby Neurol 2.000.00 0.00 0.00 0.00 0.00 0.00 0.00 Reveals Sh Trait. 1.155.01.01 1.147.02.01 1.340.25 4.348.52 0.00 4.348.52 0.00 4.348.53 1.340.05 2.300.00 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							6			
Sile of Find Anales 00 00 00 000 000 000 Field Matchine 000 <td></td> <td>R62 Sub Totals:</td> <td>1,041,000.00</td> <td>86,750.00</td> <td>1,041,000.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>		R62 Sub Totals:	1,041,000.00	86,750.00	1,041,000.00	0.00	0.00	0.00	0.00	
Res start Totality Dec Dec <thdec< th=""> <thdec< th=""> <thdec< th=""></thdec<></thdec<></thdec<>	R66 001-0600-4900	Sale of Equipment Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mon-Oli Come Revenue Come Revenue (and -Network) Total Come Revenue (and -Network) Total (and -Network) <thtotal (and -Network) <thtotal (and -Network)</thtotal </thtotal 		R66 Sub Totals:	0.00	0.00	0.00	0.00	00.0	0.00	00.0	
000-100 Came Noise 7,000 11,062.71 1,13,4015 6,305 0.00 6,2005 0.00 6,2005 0.00 6,2005 0.00 6,2005 0.00 6,2005 0.00 6,2005 0.00 6,2005 0.00 6,2005 0.00 6,2005 0.00 6,2005 0.00 6,2005 0.00 6,2005 0.00 6,2005 0.00 6,2005 0.00 6,2005 0.00 6,2005 0.00 6,2005 0.00 6,2005 0.00 6,000	R70	Grant Revenue								
Grant Joint 8,0000 0.00 8,0000 0.00 2,0000 0.00 <th< td=""><td>001-0600-4700</td><td>Grant - Police DUI/Step</td><td>7,000.00</td><td>11,065.27</td><td>13,340.95</td><td>-6,340.95</td><td>00.00</td><td>-6,340.95</td><td>0.00</td></th<>	001-0600-4700	Grant - Police DUI/Step	7,000.00	11,065.27	13,340.95	-6,340.95	00.00	-6,340.95	0.00	
Grant. JAG Equip $2,9000$ 0.00 $2,50000$ 0.00 $2,50000$	001-0600-4702	Grant - Body Armor	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00	
R0 63h Taalis 17,500.00 11,065.27 13,340.35 4,159.66 0.00 4,159.65 2 Revenue Suh Tealis 1,055.256.38 4,158.63 4,158.63 0.00 4,159.65 2 Revenue Suh Tealis 1,055.256.38 4,158.63 0.00 4,159.65 2 Revenue Suh Tealis 1,055.256.38 1,375.23 4,386.24 0.00 4,466.5 Revenue Suh Tealis 1,387.156 1,377.38 2,323.32 4,866.7 0.00 4,466.7 Revenue Suh Tealis 1,387.156 1,377.38 2,323.32 4,386.75 0.00 4,466.7 Revenue Suh Tealis 1,387.156 1,375.38 1,330.33.9 1,333.32 0.00 5,571.0 0.00 5,571.0 0.00 5,571.0 0.00 5,571.0 0.00 5,571.0 0.00 5,571.0 0.00 5,571.0 0.00 0.00 5,571.0 0.00 5,571.0 0.00 5,571.0 0.00 5,571.0 0.00 5,571.0 0.00 5,571.0 0.00 5,571.0 <	001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00	
Revenue Sh/ Thalis: 1,093,75:00 97,882.41 1,005,256.38 4,148.62 0.00 4,148.62 0000-5010 Permend Expense 1,573.15.46 193,260.60 7,473.28 4,148.62 0.00 4,148.62 0000-5010 Overnine Expense 1,573.15.46 193,260.60 7,473.28 4,148.62 0.00 4,148.62 0000-5010 Overnine Expense 1,232.152.46 193,260.60 7,473.28 1,533.24 0.00 4,148.62 0000-5010 Vernel/Overnine Expense 11,040.00 0.00 2,532.43 0.00 4,148.62 0000-5010 Vernel/Overnine Expense 11,040.00 0.00 2,133.33 0.00 4,148.62 0000-5010 Vernel/Overnine Expense 13,1000 2,453.56 1,400.58 0.00 4,148.62 0000-5010 Vernel/Overnine Expense 13,1000 2,535.56 1,400.58 0.00 4,148.62 0000-5010 Vernel/Overnine Expense 13,1000 2,535.56 1,000.58 0.00 1,533.39 0.00 1,128.33 2,535.57 <td></td> <td>R70 Sub Totals:</td> <td>17,500.00</td> <td>11,065.27</td> <td>13,340.95</td> <td>4,159.05</td> <td>0.00</td> <td>4,159.05</td> <td>23.77</td>		R70 Sub Totals:	17,500.00	11,065.27	13,340.95	4,159.05	0.00	4,159.05	23.77	
Revenue Sub Totalis 1039.375/0 97,87.21 1,552.26.38 4,146.52 0.00 4,146.52 6000-5000 Salay Expense 1,532.13.24 1,373.23 4,080.24 0.00 4,080.24 1 6000-5000 Salay Expense 1,532.13.24 1,373.23 5,573.03 1,117.273 5,573.04 0.00 4,080.24 1 0.00 5,203.04 5,71.04 0.00 5,273.04 0.00 5,571.04 0.00<										
Presented Expense Testonate Expense Testonate Expense $(3,81,32,32)$ $(3,81,32,32)$ $(3,81,32,32)$ $(3,80,32,34)$ $(3,81,32,32)$ $(3,81,33,32)$ $(3,81,33,32)$ $(3,81,33,32)$ $(3,81,33,32)$ $(3,81,33,32)$ $(3,81,33,32)$ $(3,81,33,32)$ $(3,81,33,32)$ $(3,81,33,32)$ $(3,81,33,32)$ $(3,81,33,32)$ $(3,81,33,32)$ $(3,81,33,32)$ $(3,81,33,33)$ <		Revenue Sub Totals:	1,059,375.00	97,882.41	1,055,226.38	4,148.62	0.00	4,148.62	0.39	
6000-5000 Salay Expension 1,552,12,54 19,2,00,0 1,41,252,2 40,869,24 0.00 40,869,24 6000-5010 F(CA Expense 10,000 7,473,28 8,079,000 5,176,57 8,207,98 0.00 8,207,98 1,288,30 6000-5015 Utemployment Expense 10,000 0.00 5,176,57 5,313,43 0.00 8,207,98 1,288,30 6000-5015 Utemployment Expense 10,000 0.00 5,176,57 5,133,42 0.00 8,203,48 1,588,49 0.00 5,133,42 0.00 5,133,42 0.00 5,133,43 0.00 5,133,43 0.00 5,133,43 0.00 5,133,43 0.00 5,133,43 0.00 5,133,43 0.00 5,133,43 0.00 0.00 5,133,43 0.00 5,133,43 0.00 0.00 5,133,43 0.00 0.00 1,138,34 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	E01	Personnel Expense								
$ \begin{array}{c ccccc} Covertime Expense (3,00,00) & 7,4723 (5,72,12) (8,207) (8,207) (8,207) (8,207) (8,11) (1,10) $	001-0600-5000	Salary Expense	1,582,152.46	193,260.60	1,541,283.22	40,869.24	0.00	40,869.24	2.58	
FICA Expense 120,239.58 15,278.50 12,128.30 0.00 12,128.30 0.00 12,128.30 0.00 12,128.30 0.00 12,128.30 0.00 5,128.30 0.00 5,128.30 0.00 5,128.30 0.00 5,128.30 0.00 5,128.30 0.00 5,128.30 0.00 5,733.43 3	001-0600-5010	Overtime Expense	65,000.00	7,437.28	56,792.02	8,207.98	0.00	8,207.98	12.63	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	001-0600-5020	FICA Expense	120,239.58	15,278.93	121,527.88	-1,288.30	0.00	-1,288.30	0.00	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	001-0600-5022	Unemployment Expense	10,460.00	0.00	5,176.57	5,283,43	0.00	5,283.43	50.51	
APRES Expense $24,356.1$ $1,614.62$ $14,002.59$ $10,533.02$ 0.00 $10,533.02$ 4 LOPET Pren. Advance $125,000.00$ 2363.56 $330.032.59$ $1,619.44$ 0.00 $1,619.44$ LOPET Pren. Advance $135,000.00$ $238,35.6$ $300,325.53$ $300,325.53$ 300.00 1353.539 Physical & Drug Screen Exp $3,000.00$ 1956.53 $267,332.25$ 333.539 0.00 $13,535.99$ Uniform Expense $15,120.00$ 1906.52 $9,132.00$ 9000 $13,535.99$ 262.280 2592.30 Uniform Expense - New Officer $15,120.00$ $1,966.53$ $9,341.20$ 200.00 $3,571.10$ 2562.80 267.280 2562.80 267.280 267.280 267.280 2562.80 267.280 267.280 267.280 267.280 267.280 267.280 267.280 267.280 267.280 267.280 267.280 267.280 267.280 267.280 267.280 267.280 267.280 267.286	001-0600-5025	Worker's Comp Expense	31,100.00	0.00	25,229.00	5,871.00	0.00	5,871.00	18.88	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	001-0600-5030	APERS Expense	24,535.61	1,614.62	14,002.59	10,533.02	0.00	10,533.02	42.93	
LOPFI Prem Advance 135,0000 $2.385.68$ $140,988.30$ $5,958.30$ 0.000 $5,958.30$ Health Insume Expense $3,00000$ $1,67,34$ $2,57,82.25$ $1,835.59$ 0.000 $3,355.39$ Physical & Drug Screen Exp $3,00000$ $1,967.34$ $2,57,82.25$ $1,835.59$ 0.000 $3,355.9$ Uniform Expense $1,2,10000$ $1,986.33$ $9,34.33$ $2,765.67$ 102.87 $2,662.300$ $20,33.33$ Uniform Expense $1,2,10000$ $1,986.33$ $9,374.71$ $11,389.66$ $3,230.31$ $2,662.30$ $3,230.31$ $2,662.30$ $3,230.31$ $2,662.30$ $3,230.31$ $2,662.30$ $3,230.31$ $2,$	001-0600-5035	LOPFI Expense	328,416.46	42,063.16	330,035.90	-1,619.44	0.00	-1,619.44	0.00	
Health Insurance Expense $281,67,34$ $26,528,36$ $267,83,25$ $13,835,59$ 0.00 $13,835,59$ 0.00 $13,835,59$ 0.00 $13,200$ $21,200$ $21,200$ $21,200$ $21,200$ $21,200$ $21,200$ $21,200$ $21,200$ $21,200$ $21,200$ $91,200$	001-0600-5036	LOPFI Prem Advance	-135,000.00	-22,855.68	-140,958.30	5,958.30	0.00	5,958.30	4.41	
Physical & Drug Screen Exp 3,000.00 15,000 2,088.00 9,12,00 9,13,03 2,00 9,13,03 2,00 9,13,03 2,00 9,13,03 2,00 9,13,03 2,00 0,00 9,12,00 10,12,23 3,03,83 2,00 0,00 7,12,23 9,01,00 7,12,23 9,01,01 10,12,23 2,00,00 10,00 7,12,23 9,01,61,8 10,00 10,12,23 2,00,00 10,00 7,12,23 9,01,61,8 10,00 10,12,12 1	001-0600-5040	Health Insurance Expense	281,667.84	26,528.36	267,832.25	13,835.59	0.00	13,835.59	4.91	
Uniform Expense 12,100.00 1,986.53 9,334.33 2.765.67 102.87 2.662.80 2 Uniform Expenses 15,120.00 1,037.47 11,1393.80 3,230.31 2,333.83 2 Uniform Expenses 15,120.00 1,500.00 3,671.10 2,639.01 3,00.20 2,235 3,038.85 2 Taining Expense 2,600.00 3,671.10 2,639.01 3,00.20 2,235 3,038.85 2 Training Aids 3,000.00 3,671.10 2,639.01 340.99 0.00 3,038.85 2 First Aid Expense 5,000.00 -93.36 1,413.03 168.18 0.00 340.99 11 Grant Expense 14,581.21 336.08 1,413.03 168.18 0.00 22.235 340.99 10 Building & Grounds Exp 14,581.21 336.00 1,413.03 168.18 0.00 26.92.11 25.55 20.216.18 25.25.66 216.66 216.66 216.66 216.66 216.66 216.66 216.66 216.	001-000-2020	Physical & Drug Screen Exp	3,000.00	150.00	2,088.00	912.00	0.00	912.00	30.40	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	001-0600-5055	Uniform Expense	12,100.00	1,986.53	9,334.33	2,765.67	102.87	2,662.80	22.01	
Uniform Expense - New Officer15,000.00 $4,037.47$ 11,938.80 $3,061.20$ 22.35 $3,038.85$ 2 Travel & Training Aids $2,7640.00$ $3,671.10$ $2.6,977.77$ 712.23 0.00 712.23 Travel & Training Aids $3,000.00$ $1,333.37$ $2.659.01$ 340.99 0.00 712.23 Travel & Training Aids $3,000.00$ $1,333.37$ $2.659.01$ 340.99 0.00 712.23 Travel & Travel & Travel $5,000.00$ $1,333.37$ $2.69.91.13$ 0.00 712.23 0.00 First Aid Expense $14,413.03$ $16.81.8$ 0.00 90.000 100 Grant Expense - DUUStep $1,581.21$ 336.08 $14,413.03$ 168.18 0.00 168.18 Building & Grounds Exp $13,550.00$ $1,533.35$ $12,674.46$ 875.54 0.00 875.54 Utilities - Electric $13,000.00$ $1,523.35$ $12,674.46$ 875.54 0.00 0.00 Utilities - Electric $13,000.00$ $1,523.35$ $12,674.46$ 875.54 0.00 0.00 Utilities - Clust $1,000.00$ $2,534.56$ 0.00 0.00 275.663 0.00 Utilities - Water $1,000.00$ $5,251.60$ $2,13,16$ $2,356.63$ 0.00 $2,056.63$ Utilities - Water $1,000.00$ $5,251.60$ $2,144.6$ 875.54 0.00 0.00 Utilities - Water $1,000.00$ $2,320.55$ $29,684.14$ $12,015.86$ 0.00 0.00 Utilities	001-0600-5056	Uniform Expenses	15,120.00	1,020.00	11,889.69	3,230.31	0.00	3,230.31	21.36	
Tavel & Training Expense $27,640.0$ $3,671.10$ $26,927.77$ 712.23 0.00 712.23 Training Aids $3,000.00$ $1,383.37$ $2,659.01$ 340.99 0.00 340.99 10.00 First Aid Expense 500.00 $1,383.37$ $2,659.01$ 340.99 0.00 500.00 10.0 Grant Expense 500.00 $1,4,581.21$ 336.08 $1,4,413.03$ 168.18 0.00 500.00 10.0 E01 Sub Totals: $2,399,513.16$ $275,818.74$ $2,300,171.76$ $99,341.40$ 125.22 $99,216.18$ E01 Sub Totals: $2,399,513.16$ $275,818.74$ $2,300,171.76$ $99,341.40$ 125.22 $99,216.18$ Building & Grounds Exp $13,550.00$ $1,523.35$ $12,674.46$ 875.54 0.00 606.32 Utilities - Electic $1,300.00$ $1,523.35$ $12,674.46$ 875.54 0.00 256.63 Utilities - Berric $1,300.00$ $1,523.35$ $12,674.46$ 875.54 0.00 266.32 Utilities - Vater $1,000.00$ $2,377$ 413.66 -256.63 0.00 422.67 Utilities - Water $1,000.00$ $2,373.05$ $29,684.14$ $12,015.86$ 0.00 142.67 Communication Exp - Cellular $39,600.00$ $5,251.60$ $39,140.24$ 439.76 0.00 149.76 Interace - Property $2,500.00$ 0.00 $2,473.97$ 26.03 0.00 149.76 Insurance - Property $2,600.00$ 0.00 $2,473.97$ <	001-0600-5057	Uniform Expense - New Officer	15,000.00	4,037.47	11,938.80	3,061.20	22.35	3,038.85	20.26	
Training AidsTraining Aids $3,000.00$ $1,383.37$ $2,659.01$ 340.99 0.00 340.99 10.00 First Aid Expense 500.00 93.08 0.00 50.00 0.00 50.00 100 First Aid Expense $14,581.21$ 336.08 $14,413.03$ 168.18 0.00 500.00 100 Boll Sub Totals: $2,399,513.16$ $275,818.74$ $2,300,171.76$ $99,341.40$ 1255.22 $99,216.18$ Bulding & Grounds Exp $13,550.00$ $1,523.35$ $12,674.46$ 875.54 0.00 875.54 Utilities - Electric $1,300.00$ $1,066.22$ $13,256.63$ -256.63 0.00 256.63 Utilities - Gas $1,000.00$ $1,066.22$ $13,256.63$ -256.63 0.00 422.67 Utilities - Maint - Building $1,000.00$ $1,066.22$ $13,256.63$ -256.63 0.00 422.67 Utilities - Gas $1,000.00$ $2,373.05$ $2,376.63$ -256.63 0.00 422.67 Utilities - Mater $1,000.00$ $2,373.05$ $2,968.14$ $12,015.86$ 0.00 422.67 Communication Exp - Telephone $41,700.00$ $5,251.60$ $39,140.24$ 422.67 0.00 490.76 Utilities - Water $1,600.00$ $5,251.60$ $39,140.24$ 439.76 0.00 492.67 Communication Exp - Cellular $39,600.00$ $5,251.60$ $39,140.24$ 439.76 0.00 26.03 Insurace - Property $2,500.00$ 0.00 $2,473.97$ </td <td>001-0600-5060</td> <td>Travel & Training Expense</td> <td>27,640.00</td> <td>3,671.10</td> <td>26,927.77</td> <td>712.23</td> <td>0.00</td> <td>712.23</td> <td>2.58</td>	001-0600-5060	Travel & Training Expense	27,640.00	3,671.10	26,927.77	712.23	0.00	712.23	2.58	
First Aid Expense500.00 -93.08 0.00 500.00 0.00 500.00 10Grant Expense - DUI/Step14,581.21 336.08 14,413.03168.18 0.00 500.00 10E01 Sub Totals:2,399,513.16 $275,818.74$ $2,300,171.76$ $99,341.40$ 125.22 $99,216.18$ Building & Grounds Exp13,550.001,523.35 $12,674.46$ 875.54 0.00 875.54 Building & Grounds Exp1,900.00 $1,523.35$ $12,674.46$ 875.54 0.00 875.54 Utilities - Electric1,900.00 $1,523.35$ $12,674.46$ 875.54 0.00 266.32 Utilities - Cas1,920.00 $1,523.35$ $12,674.46$ 875.54 0.00 266.32 Utilities - Water1,020.00 $2.2.77$ 413.68 606.32 0.00 266.32 Utilities - Water1,600.00 $2,332.05$ $29,684.14$ $12,015.86$ 0.00 422.67 Communication Exp - Telephone $41,700.00$ $5,251.60$ $39,140.24$ 459.76 0.00 459.76 Insurance - Property $2,500.00$ 0.00 $2,473.97$ 26.03 0.00 26.03	001-0600-5061	Training Aids	3,000.00	1,383.37	2,659.01	340.99	00.00	340.99	11.37	
0600-5705Grant Expense - DUL/Step14,581.21336.0814,413.03168.180.00168.18 $E01$ Sub Totals:E01 Sub Totals:2,399,513.16275,818.742,300,171.7699,341.40125.2299,216.18Building & Grounds ExpBuilding & Grounds Exp13,550.001,523.3512,674.46 875.54 0.00 875.54 $0600-5110$ Utilities - Electric1,3000.001,523.3512,674.46 875.54 0.00 226.63 $0600-5111$ Utilities - Cas1,020.00 22.77 413.66 606.32 0.00 2000 226.63 $0600-5112$ Utilities - Water1,020.00 22.77 413.66 606.32 0.00 606.32 0.00 $0600-5115$ Utilities - Water1,070.00 $2,332.05$ $29,684.14$ $12,015.86$ 0.00 422.67 0.00 $0600-5116$ Communication Exp - Telephone41,700.00 $5,251.60$ $39,140.24$ 459.76 0.00 422.67 $0600-5116$ Utilities - Water39,600.00 $5,251.60$ $39,140.24$ 459.76 0.00 20.00 459.76 $0600-5116$ Unumication Exp - Cellular $39,600.00$ $5,251.60$ $39,140.24$ 459.76 0.00 20.00 $000-5110$ Isurance - Property $2,500.00$ 0.00 $2,473.97$ 26.03 0.00 26.03 $000-5120$ Utilities - Water 0.00 0.00 $2,773.97$ 26.03 0.00 0.00 $000-5120$ Utilities - Water 0.00	001-0600-5065	First Aid Expense	500.00	-93.08	0.00	500.00	00.00	500.00	100.00	
E01 Sub Totals: $2,399,513.16$ $275,818.74$ $2,300,171.76$ $99,341.40$ 125.22 $99,216.18$ Building & Grounds ExpBuilding & Grounds Exp $1,523.35$ $12,674.46$ 875.54 $9,341.40$ 125.22 $99,216.18$ 6600-5110Utilities - Electric $1,3,000.00$ $1,523.35$ $12,674.46$ 875.54 0.00 875.54 0600-5111Utilities - Electric $1,3,000.00$ $1,666.22$ $13,256.63$ -256.63 0.00 -256.63 0600-5112Utilities - Water $1,020.00$ 22.77 413.68 606.32 0.00 422.67 0600-5112Utilities - Water $1,020.00$ $2,332.05$ $29,684.14$ $12,015.86$ 0.00 422.67 0600-5115Communication Exp - Telephone $41,700.00$ $5,251.60$ $39,140.24$ 459.76 0.00 422.67 0600-5116Insurance - Property $2,500.00$ $2,473.97$ 26.03 0.00 $2.60.32$ 0600-5120Insurance - Property $2,500.00$ 0.00 $2,473.97$ 26.03 0.00 0.00 $2,473.97$ 26.03 0.00 $2.60.33$ 0.00 $2.60.33$	001-0600-5705	Grant Expense - DUI/Step	14,581.21	336.08	14,413.03	168.18	0.00	168.18	1.15	
E01 Sub Totals: $2,399,513.16$ $275,818.74$ $2,300,171.76$ $99,341.40$ 125.22 $99,216.18$ Building & Grounds ExpBuilding & Grounds Exp $13,550.00$ $1,523.35$ $12,674.46$ 875.54 0.00 875.54 $0600-5110$ Utilities - Electric $1,3,500.00$ $1,523.35$ $12,674.46$ 875.54 0.00 256.63 $0600-5110$ Utilities - Electric $1,020.00$ $1,666.22$ $13,256.63$ -256.63 0.00 256.63 $0600-5111$ Utilities - Electric $1,020.00$ $2.2.77$ 413.68 606.32 0.00 422.67 $0600-5112$ Utilities - Water $1,020.00$ $2.332.05$ $29,681.14$ $12,015.86$ 0.00 422.67 0.00 $0600-5115$ Communication Exp - Telephone $41,700.00$ $5,231.05$ $29,681.14$ $12,015.86$ 0.00 422.67 0.00 $0600-5116$ Communication Exp - Telephone $41,700.00$ $5,231.05$ $29,681.14$ $12,015.86$ 0.00 0.00 452.67 $0600-5116$ Utilities - Property $2,500.00$ 0.00 $2,473.97$ 26.03 0.00 0.00 $2,473.97$ $0.00-5120$ Insurance - Property $2,500.00$ 0.00 $2,473.97$ 26.03 0.00 0.00 2.673 $0.00-5120$ Insurance - Property $2,500.00$ 0.00 $2,473.97$ 26.03 0.00 2.603										
Building & Grounds ExpBuilding & Grounds Exp0600-5102Repairs & Maint - Building0600-5110Utilities - Electric13,050.001,523.350600-5111Utilities - Electric0600-5112Utilities - Electric0600-5112Utilities - Gas0600-5112Utilities - Communication Exp - Telephone0600-5112Utilities - Mater0600-5113Utilities - Mater0600-5114Utilities - Mater0600-5115Utilities - Mater0600-5116Utilities - Mater0600-5115Communication Exp - Telephone0600-511623,7100600-511629,684.140.00039,140.240.000459.760.0005,251.600.0002,473.970.00026.030.0002,473.970.00026.030.0002,473.970.00026.030.0002,473.970.00026.030.0002,473.970.00026.030.0002,473.970.00026.030.0002,473.970.00026.030.0002,473.970.00026.030.0002,473.970.00026.030.0002,473.970.00026.030.0002,473.970.00026.030.0002,473.970.0002,60.330.0002,473.970.0002,60.330.0002,		E01 Sub Totals:	2,399,513.16	275,818.74	2,300,171.76	99,341.40	125.22	99,216.18	4.13	
Repairs & Maint - Building13,550.001,523.3512,674.46 $87.5.34$ 0.00 $87.5.34$ Utilities - Electric13,000.001,066.2213,256.63 -256.63 0.00 -256.63 Utilities - Gas1,020.0022.77 413.68 606.32 0.00 606.32 Utilities - Water1,600.00 86.97 $1,177.33$ 422.67 0.00 422.67 Utilities - Water1,600.00 $2,332.05$ $29,684.14$ $12,015.86$ 0.00 422.67 Communication Exp - Telephone $41,700.00$ $2,332.05$ $29,684.14$ $12,015.86$ 0.00 425.67 Insurance - Property $2,500.00$ 0.00 $5,251.60$ $39,140.24$ 459.76 0.00 26.03 Insurance - Property $2,500.00$ 0.00 $2,473.97$ 26.03 0.00 26.03	E10	Building & Grounds Exp								
Utilities - Electric 13,000.00 1,066.22 13,256.63 -256.63 0.00 -256.63 Utilities - Gas 1,020.00 22.77 413.68 606.32 0.00 606.32 Utilities - Water 1,600.00 86.97 1,177.33 422.67 0.00 422.67 Utilities - Water 41,700.00 2,332.05 29,684.14 12,015.86 0.00 422.67 Communication Exp - Telephone 41,700.00 2,332.05 29,684.14 12,015.86 0.00 420.67 12,015.86 Insurance - Property 2,500.00 0.00 2,3140.24 459.76 0.00 26.03 Insurance - Property 2,500.00 0.00 2,473.97 26.03 0.00 26.03	001-0600-5102	Repairs & Maint - Building	13,550.00	1,523.35	12,674.46	875.54	0.00	4C.C/8	0.40	
Utilities - Gas 1,020.00 22.77 413.68 606.32 0.00 606.32 1 Utilities - Water 1,600.00 86.97 1,177.33 422.67 0.00 422.67 2 Communication Exp - Telephone 41,700.00 2,332.05 29,684.14 12,015.86 0.00 452.67 2 Communication Exp - Cellular 39,600.00 5,251.60 39,140.24 459.76 0.00 459.76 Insurance - Property 2,500.00 0.00 2,473.97 26.03 0.00 26.03	001-0600-5110	Utilities - Electric	13,000.00	1,066.22	13,256.63	-256.63	0.00	-256.63	0.00	
Utilities - Water 1,600.00 86.97 1,177.33 422.67 0.00 422.67 2 Communication Exp - Telephone 41,700.00 2,332.05 29,684.14 12,015.86 0.00 12,015.86 Communication Exp - Cellular 39,600.00 5,251.60 39,140.24 459.76 0.00 459.76 Insurance - Property 2,500.00 0.00 2,473.97 26.03 0.00 26.03	001-0600-5111	Utilities - Gas	1,020.00	22.77	413.68	606.32	0.00	606.32	59.44	
Communication Exp - Telephone 41,700.00 2,332.05 29,684.14 12,015.86 0.00 12,015.86 <th 12,015.86<="" <="" td=""><td>001-0600-5112</td><td>Utilities - Water</td><td>1,600.00</td><td>86.97</td><td>1,177.33</td><td>422.67</td><td>0.00</td><td>422.67</td><td>26.42</td></th>	<td>001-0600-5112</td> <td>Utilities - Water</td> <td>1,600.00</td> <td>86.97</td> <td>1,177.33</td> <td>422.67</td> <td>0.00</td> <td>422.67</td> <td>26.42</td>	001-0600-5112	Utilities - Water	1,600.00	86.97	1,177.33	422.67	0.00	422.67	26.42
Communication Exp - Cellular 39,600.00 5,251.60 39,140.24 459.76 0.00 459.76 Insurance - Property 2,500.00 0.00 2,473.97 26.03 0.00 26.03	001-0600-5115	Communication Exp - Telephone	41,700.00	2,332.05	29,684.14	12,015.86	0.00	12,015.86	28.82	
Insurance - Property 2,500.00 0.00 2,473.97 26.03 0.00 26.03	001-0600-5116	Communication Exp - Cellular	39,600.00	5,251.60	39,140.24	459.76	0.00	459.76	1.16	
	001-0600-5120	Insurance - Property	2,500.00	0.00	2,473.97	26.03	0.00	26.03	1.04	

Understate Satisfie	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Teals: 11,570.00 10,814.42 10,673.57 14,806.43 0.00 14,302.3 Kubie Expense: 10,000 34.06 00,211.97 543.03 0.00 0.0 Rubie Expense: 10,000 34.06 0.0,211.97 543.03 0.00 0.0 Rubie Expense: 10,000 3.0000 0.00 1,477.3 3.42.27 0.00 0.0 Rupinenes Reputs 3.0000 0.00 1,477.4 1.30.02 0.00 1.0 Rupinenes Reputs 1.00000 4.32.35 10,0000 4.32.35 0.00 1.0 Rupinenes Reputs 1.00000 4.37.36 1.0,0000 1.3.47.46 0.00 1.0 Rupines Reputs 1.00000 1.17.54.07 1.3.47.54 0.00 1.0 Rupines Reputs 2.00000 32.54.64 2.00.30 4.00.00 1.0 Rupines Rupines 3.0000 1.17.55.07 2.05.31.7 1.3.313.9 0.00 1.0 Rupines Rupines 3.0000 1.00000	001-0600-5130 001-0600-5142	Sanitation Janitorial Supplies and Main	600.00 5,000.00	49.86 481.60	598.32 4,254.80	1.68 745.20	0.00	1.68 745.20	0.28 14.90
Point Exponent Diversion System Diversion System Diversion System Diversion System Diversion Diversintite Diversintite <th< td=""><td>F20</td><td>E10 Sub Totals: Vehicle Frence</td><td>118,570.00</td><td>10,814.42</td><td>103,673.57</td><td>14,896.43</td><td>0.00</td><td>14,896.43</td><td>12.56</td></th<>	F20	E10 Sub Totals: Vehicle Frence	118,570.00	10,814.42	103,673.57	14,896.43	0.00	14,896.43	12.56
Service & Requir: Failment 50,000 3,4061 6,2010.8 1,510.82 0.00 -1. Service & Requir: Failment 3,000 0.00 1,8713 1,54.87 900 0.0 1, Knipment Rapids 3,000 0.00 1,8713 1,54.87 900 0.0 1, Knipment Rapids 1,0000 2,304.6 10,121.2.4 4,787.76 0.00 1, Knicks 1,0000 1,34.11 1,34.11 1,34.13 0.00 1 Knicks 20,000 245.46 20,000 245.46 0.00 1 0.00 1 Knicks 1,0000 1,34.13 1,34.13 1,34.13 1 1 0.00 1 1 Supplies - Menome 3,02.50 29.54.4 206.31 1,34.13 1 <	001-0600-5200	Fuel Expense	107,025.00	8,436.96	101,211.97	5,813.03	0.00	5,813.03	5.43
Strends Equipment Requires 2000 0.00 155.23 13.18 0.00 Equipment Requires 30000 0.00 1457.13 13.18 0.00 10.0 Tree betwees VERNIE 20000 243.78 19.570.24 4737.76 0.00 10.0 Tree betwees VERNIE 21,0000 243.78 19.570.24 4737.76 0.00 1.0 Redion 1,00000 243.78 19.570.24 4737.76 0.00 1.0 Redion 1,00000 243.68 10.00000 0.00 1.0 0.00 1.0 Redion 21,0000 313.75 29.546.41 13.60.00 13.60.00 0.00 1.0 0.00 1.1 Supplies - Office 3.2000 3.88.00 17.31.51.7 24.49 0.00 1.0 0.00 1.0 0.00 1.0 0.00 1.0 0.00 1.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	001-0600-5210	Service & Repair - Vehicle	60,200.00	3,440.61	62,010.82	-1,810.82	00.00	-1,810.82	0.00
Equipment Regular 5,0000 0.00 1,011.1 1,242.81 0.00 1,01 Refright 1,00000 2,956.63 10,212.34 4,371.76 0.00 4,0 Radias 1,00000 4,366.63 10,173.46 13,561.12 1,358.89 0.00 1,1 Streption 1,900.00 0,00 1,000.00 0.00 1,1 1,358.89 0.00 1,1 Streption 1,900.00 1,17,36 1,364.112 1,358.89 0.00 1,1 Streption 230.64 236.61 3,203.34 4,56 0.00 1,1 Streption 230.00 332.67 5,300.34 4,46 0.00 1,1 Streption 3,000.00 11,150 2,760.31 19,949 0.00 1,1 Streption 2,000.00 11,150 2,760.31 11,01.87 0.00 1,0 0.00 Streption 2,010.00 11,150 2,760.31 19,949 0.00 0.00 0.00 0.00 0.00 <td>001-0600-5212</td> <td>Service & Repair - Equipment</td> <td>200.00</td> <td>00.0</td> <td>186.82</td> <td>13.18</td> <td>00.00</td> <td>13.18</td> <td>6.59</td>	001-0600-5212	Service & Repair - Equipment	200.00	00.0	186.82	13.18	00.00	13.18	6.59
The Expense Southor 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 1,0000 1,0000 1,0000 1,0000 1,0000 1,1,333.88 0.00 1,1,333.88 0.00 1,1,333.88 0.00 1,1,333.95 0.00 1,1,333.95 0.00 1,1,333.95 0.00 1,1,1,338.8 0.00 1,1,1,338.8 0.00 1,1,1,338.8 0.00 1,1,1,338.8 0.00 1,1,1,338.8 0.00 1,1,1,338.8 0.00 1,1,1,1,338.8 0.00 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	001-0600-5213	Equipment Repairs	3,000.00	0.00	1,457.13	1,542.87	0.00	1,542.87	51.43
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	001-0600-5218	Service & Kepau - fieavy Equip Tire Expense	500.00	0.00 4,269.63	0.00 10,212.24	300.00	0.00	300.00 4,787.76	31.92
Radios 14,9000 13,157.46 13,641.12 1,28.88 0.00 1,0000 0.00 1,0000 0.00 1,0000 0.00 1,0000 0.00 1,0000 0.00 1,0000 0.00 1,0000 0.00 1,0000 0.00 1,0000 0.00 1,13,333 0.00 0.00 1,13,333 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 <th< td=""><td>001-0600-5225</td><td>Insurance Expense - Vehicle</td><td>20,000.00</td><td>243.78</td><td>19,570.97</td><td>429.03</td><td>0.00</td><td>429.03</td><td>2.15</td></th<>	001-0600-5225	Insurance Expense - Vehicle	20,000.00	243.78	19,570.97	429.03	0.00	429.03	2.15
Narotics Renal 1,0000 0.00 1,00000 0.00 1,00000 0.00 1,00000 0.00 1,00000 0.00 1,00000 0.00 1,00000 0.00 1,00000 0.00 1,00000 0.00 1,00000 1,133333 0.000 1,133333 0.000 1,133333 0.000 1,133333 0.000 1,133333 0.000 1,133333 0.000 1,133333 0.000 1,133333 0.000 1,133333 0.000 1,133333 0.000 1,133333 0.000 1,133333 0.000 1,133333 0.000 1,133333 0.000 1,133333 0.000 1,133333 0.000 1,133333 0.000 1,133333 0.000 1,133333 0.000 1,1<1,133333 0.000 1,1 1,1<1,133333 0.000 1,1 1,1 1,1<1,134 1,1 <	001-0600-5230	Radios	14,900.00	13,157.46	13,641.12	1,258.88	00.00	1,258.88	8.45
EO Sub Teals. $221,625.00$ $29,548,44$ $288,291.07$ $13,333.33$ 0.00 $13,333.33$ 0.00 $13,333.33$ 0.00 $13,333.33$ 0.00 $13,333.33$ 0.00 $13,333.33$ 0.00 $13,333.33$ 0.00 $13,333.33$ 0.00 $13,333.33$ 0.00 $13,333.33$ 0.00 $13,333.33$ 0.00 $11,30,01$ $24,33$ 0.00 $11,30,01$ $28,433$ 0.00 $10,01,17$ $28,433$ 0.00 $11,31,001$ $28,433$ 0.00 $11,12$ $28,73$ 0.00 $10,01,17$ $10,01,17$ $10,01,17$ $10,01,17$ $10,01,17$ $10,01,17$ $10,01,17$ $10,00$	001-0600-5245	Narcotics Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Supplies Ammunities Control 232.67 52.80.13 219.87 0.00 Supplies Supplies 550.00 332.67 5.280.13 219.87 0.00 Supplies Supplies 5.00.00 332.67 5.280.13 219.87 0.00 Supplies Supplies 5.00.00 3.88.00 11.908.13 1.091.87 0.00 Supplies Supplies 5.00.00 3.88.00 11.308.13 1.091.87 0.00 Supplies Supplies 6.00 3.32.67 2.40.33 0.00 0.00 Supplies Supplies 0.00 11.308.13 11.396.13 1.091.87 0.00 Prisoner Care Expense 500.00 11.130 2.40.755.20 2.569.80 0.00 Prisoner Care Expense 17.00.00 10.01 1.731.20 16.2337 40.755.20 2.569.80 0.00 Dues & Substriptions 11.700.00 10.01 1.331.01 16.337.50 1.66.40 0.00 Suby Program 2.000.00		E20 Sub Totale	221 625 00	70 548 44	70 102 206	13 333 03		13 333 03	6.03
Supplies Symplex 5,30,01 32,57 5,30,13 219,47 0.00 Supplies Supplies 5,30,00 3,23,57 5,30,13 219,47 0,00 Supplies Supplies 17,000,00 3,32,50 0,00 3,00,24 4.66 0,00 Supplies Radi Vests 11,006,13 11,96,13 11,99,63 0,00 0,00 Supplies Pointage Expense 800,00 11,150 2,760,31 139,69 0,00 0,00 Fisoare Care Expense 800,00 11,45 4,71,22 33,33,75 0,00 0,00 0,00 Prostage Expense 800,00 1,34,5 4,71,22 33,33,75 0,00 0,00 0,00 Corm Chare Expense 1,700,00 1,34,5 4,71,22 3,35,99 0,00			000000000000000000000000000000000000000				0000		70.0
Supplies - Weapons 3,025,00 0.00 3,023,41 4,65 0.00 1,7315/07 24,93 0.00 1,1315/07 24,93 0.00 1,1315/07 24,93 0.00 1,1315/07 24,93 0.00 1,1315/07 24,93 0.00 1 0.01 1 0.01 1 0.01	БЭО 001-0600-5300	Supply Expense Sumplies - Office	5.500.00	332.67	5.280.13	219.87	0.00	219.87	4.00
Supplies - Ammunition17,60.003,888.0017,31.5072.84.930.00Supplies - Faid Vests13,00.0011,908.131,001.870.001010Supplies - Faid Vests1,900.0011,908.131,908.131,908.131,908.131,001.870.00Supplies - Faid Vests300.0011,3457,71.22328.690.000.00Postage Expense500.0016,253.7547,72.22,569.890.002Postage Expense1,700.000.0016,253.7547,72.22,569.890.002Operations Expense1,700.000.0016,253.7547,72.22,569.890.002Dest & Subscriptions1,700.000.001,64.4096.000.002Comm Crime Prevention Outreach2,945.001,201.745,926.1118.890.00Safety Program2,000.001,311.3028.640.000.00Radios - Police10,145.001,311.809,726.87418.130.00Post Services - Adventising10,145.001,351.889,726.87418.130.00Post Services - Adventising1,000.000.00219.70789.339,03750.00Post Services - Adventising1,000.000.00219.70789.330.000.00Post Services - Enting1,500.000.000.00140.000.00Post Services - Enting1,500.000.000.000.000.00Post Services - Enting<	001-0600-5310	Supplies - Weapons	3,025.00	0.00	3,020.34	4.66	0.00	4.66	0.15
Supplies Raid Vests13,000011,908.1311,908.1310,01.870.00Supplies - Operating - CID2,000011,1502,703.31139.690.00Pestage Expense500.000.00900.000.00Prisoner Care Expense500.0011,4502,705.31139.690.00E30 Sub Totals: $-43,325.00$ 16,233.75 $40,755.20$ 2,569.800.002.000Corner Schwarting Expense1,700.000.001,604.0096.000.002.000Corner Care Expense1,700.001,201.745,956.1118.890.00Corner Care Expense2,000.001,501.41,713.06286.940.00Corner Care Expense2,000.001,501.41,713.06286.940.00Safety Program2,000.00150.141,713.06286.940.00Radios - Police5,000.001,501.745,926.1118.890.00Polesional Services10,145.001,531.889,726.8741.81.30.00Prof Services - Accept & Audri5,000.000.000.0021.97.76735.559.00Prof Services - Accept & Audri1,000.000.000.00735.359.43.370.00Prof Services - Accept & Audri1,000.000.000.000.001.90.3150.00Prof Services - Accept & Audri1,000.000.000.001.55.359.43.3770.00Prof Services - Accept & Audri1,000.000.000.001.55.35 <t< td=""><td>001-0600-5312</td><td>Supplies - Ammunition</td><td>17,600.00</td><td>3,888.00</td><td>17,315.07</td><td>284.93</td><td>0.00</td><td>284.93</td><td>1.62</td></t<>	001-0600-5312	Supplies - Ammunition	17,600.00	3,888.00	17,315.07	284.93	0.00	284.93	1.62
Supplies - Operating - CID 2,900.00 111.50 2,760.31 139.69 0.00 Pisange Expense 500.00 0.00 500.00 0.00 500.00 0.00 Pisoner Care Expense 500.00 0.13,45 47.122 323.78 0.00 2 Frioner Care Expense 500.00 0.00 16,53.57 4,755.20 2,569.80 0.00 2 Operations Expense 1,700.00 10,14 1,713.66 2,569.80 0.00 2 Operations Expense 1,700.00 1201.14 5,95.01 1201.14 2 </td <td>001-0600-5314</td> <td>Supplies - Raid Vests</td> <td>13,000.00</td> <td>11,908.13</td> <td>11,908.13</td> <td>1,091.87</td> <td>0.00</td> <td>1,091.87</td> <td>8.40</td>	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
Postage Expense 800.00 13.45 471.22 328.78 0.00 Prisoure Care Expense 500.00 0.00 500.00 0.00 500.00 0.00 2 E30 Sub Toals: 43,325.00 16,253.75 40,755.20 2,569.80 0.00 2 Operations Expense 1,700.00 0.00 16,04.00 96.00 0.00 2 Operations Expense 1,700.00 0.00 16,253.75 40,755.20 2,569.80 0.00 2 Operations Comm Crime Prevention Outcoach 5,945.00 1,201.74 5,926.11 18.89 0.00 2 Safety Program 2,000.00 1,301.4 1,713.06 286.94 0.00 2 E40 Sub Totals: 10,145.00 1,351.88 9,726.87 418.13 0.00 2 Professional Services Anti 5,000.00 0.00 5,000.00 0.00 0.00 2 Professional Services 10,145.00 1,351.88 9,726.87 418.13 0.00 2	001-0600-5322	Supplies - Operating - CID	2,900.00	111.50	2,760.31	139.69	0.00	139.69	4.82
Prisoner Care Expense 50.00 0.00 50.00 50.00 0.00 2 E30 Sub Teals: 43,325.00 16,253.75 40,755.20 2,569.80 0.00 2 Operations Expense 1,700.00 0.00 16,21.74 5,956.10 0.00 2 0	001-0600-5350	Postage Expense	800.00	13.45	471.22	328.78	0.00	328.78	41.10
E30 Sub Totals: $43,325.00$ $16,253.75$ $40,755.20$ $2,569.80$ 0.00 2 Operations Expense 0.700 $1,201.74$ $5,956.11$ 18.89 0.00 0.00 Dues & Subscriptions $1,700.00$ $1,201.74$ $5,956.11$ 18.89 0.00 0.00 Comm Crime Prevention Outreach $5,945.00$ $1,201.74$ $5,956.11$ 18.89 0.00 Safety Program $2,000.00$ $1,501.4$ $1,713.06$ 286.94 0.00 Radios - Police $5,00.00$ 0.00 $1,501.4$ $1,713.06$ 286.94 0.00 Professional Services $1,01,45.00$ $1,551.88$ $9,726.87$ 418.13 0.00 Professional Services - Actor field $1,000.00$ 0.00 $2,9726.87$ 418.13 0.00 Prof Services - Actor field $1,000.00$ 0.00 $2,9726.87$ 418.13 0.00 Prof Services - Actor field $1,000.00$ 0.00 $2,900.00$ 0.00 0.00 Prof Services - Actor field $1,000.00$ $9,726.65$ $3,428.37$ 0.00 Prof Services - Deter $1,500.00$ 0.00 $2,966.55$ $3,962.55$ $9,003.75$ 0.00 Prof Services - Deter $1,500.00$ 0.00 $2,966.55$ $3,962.55$ $9,003.75$ 0.00 Prof Services - Deter $1,500.00$ 0.00 0.00 $1,752.20$ 755.55 $9,003.75$ 0.00 Prof Services - Printing $1,500.00$ 0.00 0.00 0.00 0.00 0.00 <	001-0600-5380	Prisoner Care Expense	500.00	0.00	00.00	500.00	0.00	500.00	100.00
E30 Sub Totals: $4_{2},22.10$ $1_{2},23.13$ $4_{1},22.10$ $1_{2},29.50$ 0.00 $2_{2},09.50$ Operations Expense $1,700.00$ 0.00 $1,604.00$ 96.00 0.00 0.00 Due sk Subscriptions $1,700.00$ 1201.74 $5.926.11$ 18.89 0.00 Comm Crime Prevention Outreacti $5.945.00$ $1.201.74$ $5.926.11$ 18.89 0.00 Safety Program $5.945.00$ 0.00 $1.201.74$ $5.926.11$ 18.89 0.00 Radios - Police $5.00.00$ 0.00 $1.701.61$ $1.73.26$ 286.94 0.00 For Safety Program $5.00.00$ 0.00 $1.531.88$ $9.726.87$ 418.13 0.00 Professional Services $1.0,145.00$ $1.351.88$ $9.726.87$ 418.13 0.00 Professional Services $1.000.00$ 0.00 0.00 0.00 0.00 Professional Services - Advertise $1.000.00$ 0.00 $1.560.55$ 0.00 0.00			10 205 00		10 755 00			000020	202
Operations Expense I,700.00 0.00 I,604.00 96.00 0.00 Dues & Subscriptions 1,700.00 0.00 15.0.14 1,504.00 96.00 0.00 Safety Program 5,945.00 15.0.14 1,713.06 286.94 0.00 Safety Program 2,000.00 15.0.14 1,713.06 286.94 0.00 Radios - Police 5,000.00 0.00 483.70 16.30 0.00 Radios - Police 5,000.00 0.00 483.70 16.30 0.00 Radios - Police 5,000.00 0.00 0.00 0.00 0.00 Radios - Police 0.00 0.00 0.00 0.00 0.00 Professional Services 10,145.00 1,351.88 9,726.87 418.13 0.00 Professional Services 10,145.00 0.00 0.00 0.00 0.00 Professional Services - Advertising 1,000.00 0.00 219.70 78.337 0.00 Professional Services - Duber 1,560.00 1,566.00		E30 Sub Totals:	45,522.00	C1.5C7.0I	40,/20.20	08.400,2	0.00	U8.40C,2	دע.د
Unces & Subscriptions $1,000,00$ $0,000,00$ $1,000,00$ $0,000$ <th< td=""><td>E40</td><td>Operations Expense</td><td></td><td></td><td>001071</td><td>00.70</td><td></td><td>00.70</td><td>272</td></th<>	E40	Operations Expense			001071	00.70		00.70	272
Comm Crime Frevention Outreach $5,945.00$ $1,201.74$ $5,926.11$ 18.89 0.00 Safety ProgramSafety Program $2,000.00$ $1,501.4$ $1,713.06$ 286.94 0.00 Radios - Police 500.00 0.00 483.70 16.30 0.00 Radios - Police 500.00 0.00 483.70 16.30 0.00 Professional Services $10,145.00$ $1,351.88$ $9,726.87$ 418.13 0.00 Professional Services 0.00 0.00 $5,000.00$ 0.00 0.00 0.00 Professional Services - Advertising $1,01,45.00$ 0.00 0.00 0.00 0.00 Prof Services - Bildg & Grounds $5,000.00$ 0.00 0.00 0.00 0.00 0.00 Prof Services - Bildg & Grounds $1,000.00$ 0.00 219.70 780.39 0.00 0.00 Prof Services - Pinting $1,300.00$ 0.00 256.65 $3,996.25$ $9,003.75$ 0.00 Prof Services - Printing $1,560.00$ $1,752.20$ 755.55 804.45 0.00 Interpreter-Police 500.00 0.00 $1,769.56$ $1,903.13$ $14,156.87$ 0.00 E55 Sub Totals: $25,060.00$ $1,769.56$ $1,903.13$ $14,156.87$ 0.00			1,/00.00	0.00	1,004.00	00.06	0.00	00.04	C0.C
Obto-5531 Batery Frogram $2,0000$ 10.14 $1,713.00$ $2.60.34$ 0.00 060-5531 Radios - Police 50000 0.00 433.70 16.30 0.00 060-5531 E40 Sub Totals: $10,145.00$ $1,351.88$ $9,726.87$ 418.13 0.00 Professional Services Professional Services $0.000.000$ 0.00 0.00 0.00 Professional Services Professional Services 0.0000 0.000 0.000 0.00 Professional Services Professional Services 0.0000 0.000 0.000 0.000 0.000 0.00 0600-5553 Prof Services - Bidg & Grounds $1,000.000$ 0.00 0.0	001-0600-5525	Comm Crime Prevention Outreach	5,945.00	1,201.74	11.026.0	18.89	0.00	18.89	0.32
0600-5551 Radios - Folice 500,00 0.00 48.5.7.0 16.5.0 0.00	001-000	Safety Program	2,000.00	150.14	1,/13.00	280.94	0.00	280.94	14.55
E40 Sub Totals: 10,145.00 1,351.88 9,726.87 418.13 0.00 Professional Services Professional Services 0.00 5,000.00 0.00 0.00 0600-5550 Prof Services - Acctg & Audit 5,000.00 0.00 5,000.00 0.00 0.00 0600-5553 Prof Services - Actet & Audit 5,000.00 0.00 219.70 780.30 0.00 0600-5559 Prof Services - Advertising 1,000.00 0.00 219.70 780.30 0.00 0600-5559 Prof Services - Advertising 1,000.00 667.71 1,571.63 3,428.37 0.00 0600-5586 Prof Services - Other 13,000.00 926.65 3,996.25 9,003.75 0.00 0600-5589 Interpreter-Police 500.00 0.00 360.00 140.00 0.00 0600-5589 Interpreter-Police 500.00 0.00 360.00 140.00 0.00 0600-5589 Interpreter-Police 500.00 0.00 175.20 755.55 804.45 0.00 0600-5616 Interpreter-Police 500.00 0.00 1769.56	101-0600-2331	Kadios - Police	200.00	0.00	483./0	16.30	0.00	10.30	3.20
Professional Services Frofessional Services 0.00 5,000.00 0.00 5,000.00 0		E40 Sub Totals:	10,145.00	1,351.88	9,726.87	418.13	0.00	418.13	4.12
Prof Services - Acctg & Audit $5,000.00$ 0.00 $5,000.00$ 0.00 0.00 Prof Services - Advertising $1,000.00$ 0.00 0.00 0.00 0.00 Prof Services - Bldg & Grounds $5,000.00$ 0.00 0.00 219.70 780.30 0.00 Prof Services - Bldg & Grounds $5,000.00$ 667.71 $1,571.63$ $3,428.37$ 0.00 Prof Services - Duber $13,000.00$ 926.65 $3,996.25$ $9,003.75$ 0.00 9 Prof Services - Printing $1,560.00$ 175.20 755.55 804.45 0.00 9 Interpreter-Police 500.00 0.00 360.00 140.00 0.00 9 ESS Sub Totals: $26,060.00$ $1,769.56$ $11,903.13$ $14,156.87$ 0.00 10	E55	Professional Services							
Prof Services - Advertising 1,000.00 0.00 219.70 780.30 0.00 3 Prof Services - Bidg & Grounds 5,000.00 667.71 1,571.63 3,428.37 0.00 3 Prof Services - Diter 13,000.00 926.65 3,996.25 9,003.75 0.00 9 Prof Services - Other 1,560.00 175.20 755.55 804.45 0.00 9 Interpreter-Police 500.00 0.00 360.00 140.00 0.00 9 ES5 Sub Totals: 26,060.00 1,769.56 11,903.13 14,156.87 0.00 10	001-0600-5550	Prof Services - Acctg & Audit	5,000.00	00.00	5,000.00	0.00	0.00	0.00	0.00
Prof Services - Bldg & Grounds 5,000.00 667.71 $1,571.63$ $3,428.37$ 0.00 3 Prof Services - Other 13,000.00 926.65 3,996.25 9,003.75 0.00 9 Prof Services - Other 13,000.00 175.20 755.55 804.45 0.00 9 Interpreter-Police 500.00 0.00 360.00 140.00 0.00 9 E55 Sub Totals: 26,060.00 1,769.56 11,903.13 14,156.87 0.00 14	001-0600-5553	Prof Services - Advertising	1,000.00	0.00	219.70	780.30	0.00	780.30	78.03
Prof Services - Other 13,000.00 926.65 3,996.25 9,003.75 0.00 9 Prof Services - Printing 1,560.00 175.20 755.55 804.45 0.00 9 Interpreter-Police 500.00 0.00 360.00 140.00 0.00 E55 Sub Totals: 26,060.00 1,769.56 11,903.13 14,156.87 0.00 140.00	001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	667.71	1,571.63	3,428.37	0.00	3,428.37	68.57
Prof Services - Printing 1,560.00 175.20 755.55 804.45 0.00 Interpreter-Police 500.00 0.00 360.00 140.00 0.00 Interpreter-Police $$ $$ $$ $$ $$ E55 Sub Totals: 26,060.00 1,769.56 11,903.13 14,156.87 0.00 140.00	001-0600-5586	Prof Services - Other	13,000.00	926.65	3,996.25	9,003.75	0.00	9,003.75	69.26
Interpreter-Police 500.00 0.00 360.00 140.00 0.00 E55 Sub Totals: 26,060.00 1,769.56 11,903.13 14,156.87 0.00 14,	001-0600-5589	Prof Services - Printing	1,560.00	175.20	755.55	804.45	0.00	804.45	51.57
26,060.00 1,769.56 11,903.13 14,156.87 0.00	001-0600-5616	Interpreter-Police	500.00	0.00	360.00	140.00	0.00	140.00	28.00
20,000,00 14,130.51 14,130.50 10,000,02					1 000 10			10/21 11	CC 83
		E55 Sub Totals:	70,000.00	00.60/,1	61.60%,11	14,120.8/	0.00	14,120.01	26.90

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Miscellaneous Exnense							
001-0600-5604	Hardware - Computer	33.000.00	0.00	30.210.72	2.789.28	0.00	2.789.28	8.45
001-0600-5606	Main Renewals Computer Related	14,400.00	330.00	13,795.03	604.97	0.00	604.97	4.20
001-0600-5608	Software - Computer	40,600.00	1,080.00	40,590.36	9.64	0.00	9.64	0.02
001-0600-5617	Misc/Equipment Police	800.00	0.00	524.06	275.94	0.00	275.94	34.49
	E60 Sub Totals:	88,800.00	1,410.00	85,120.17	3,679.83	0.0	3,679.83	4.14
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	0.00	4,200.00	0.00	4,200.00	100.00
E80	Fixed Assets							
001-0600-5840	Principal Loan - Vehicles	333,000.00	0.00	332,253.65	746.35	0.00	746.35	0.22
	E80 Suth Tortals:	333.000.00	0.00	332.253.65	746.35	000	746.35	0.22
Ros	Tatasant Dusanna							
Eo3 001-0600-5850	Interest Expense Interest Exmense	90000	000	20 CAT 2	757 55	000	757 55	061
		0,000.00	0.0	C+-2+1,C	CC.1C7	0.00	CC-1C7	4.2.4
	E85 Sub Totals:	6,000.00	0.00	5,742.45	257.55	0.00	257.55	4.29
	Expense Sub Totals:	3,251,238.16	336,966.79	3,097,637.87	153,600.29	125.22	153,475.07	4.72
		ļ						
	Dept 0600 Sub Totals:	2,191,863.16	239,084.38	2,042,411.49	149,451.67	125.22		
Dept 001-0610 P60	911 Dispatch Miscellaneous Devenue							
001-0610-4650	Emerg Telephone Service Rev	75,000.00	0.00	72,507.92	2,492.08	0.00	2,492.08	3.32
•1	21							
	R60 Sub Totals:	75,000.00	00.00	72,507.92	2,492.08	0.00	2,492.08	3.32
(*)								
	Revenue Sub Totals:	75,000.00	0.00	72,507.92	2,492.08	0.00	2,492.08	3.32
E01	Personnel Expense							
001-0610-5000	Salary Expense	246,197.16	25,786.27	212,334.21	33,862.95	0.00	33,862.95	13.75
001-0610-5010	Overtime Expense	59,500.00	9,018.93	62,812.39	-3,312.39	0.00	-3,312.39	00.0
001-0610-5020	FICA Expense	19,094.98	2,611.65	20,476.61	-1,381.63	0.00	-1,381.63	0.00
001-0610-5022	Unemployment Expense	3,888.57	0.00	1,639.45	2,249.12	0.00	2,249.12	57.84
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	7,248.00	2.00	0.00	2.00	0.03
001-0610-5030	APERS Expense	36,665.22	5,046.74	39,520.02	-2,854.80	0.00	-2,854.80	0.00
001-0610-5040	Health Insurance Expense	49,715.52	6,000.10	51,899.92	-2,184.40	0.00	-2,184.40	0.00
		37 112 007	10 163 60	305 030 50	70 000 7C		30 000 96	56.5
	EVI SUD TORIS:	CT.11 C.77T	CU.CUT.01	00,000,000	0.000-004	0.00	10.001,04	C710
E55 001.0610.5565	Professional Services	1 050 00	00.0	00.0	1 050 00		1 050 00	100.00
COCC-0100-100	riui selvices - Lispatcii	00.00%1	00.0	0.00	UU.UC&, I	0.00	1,700.00	100.001
GL-Budget Status (1/25/2017 - 8:41 AM)	(W)							Page 23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
			5					
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60 001-0610-5606 001-0610-5650	Miscellaneous Expense Main Renewals Computer Related Emerg Telephone Service Exp	5,450.00 101.500.00	0.00 23.349.57	151.70 101.447.12	5,298.30 52.88	0.00	5,298.30 52.88	97.22 0.05
	E60 Sub Totals:	106,950.00	23,349.57	101,598.82	5,351.18	0.00	5,351.18	5.00
	Expense Sub Totals:	531,211.45	71,813.26	497,529.42	33,682.03	0.00	33,682.03	6.34
Dept 001-0620	Dept 0610 Sub Totals: School Resource Officers	456,211.45	71,813.26	425,021.50	31,189.95	0.00		
R64 001-0620-4640	Reimbursement Bryant School - SRO Reim	238,750.00	0.00	238,750.00	0.00	0.00	0.00	0.00
	R64 Sub Totals:	238,750.00	0.00	238,750.00	0.00	0.00	00.00	0.00
	Revenue Sub Totals:	238,750.00	0.00	238,750.00	0.00	0.00	0.00	0.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	299,094.36	35,223.46	269,454.64	29,639.72	0.00	29,639.72	9.91
010-020-2000	Uvertume Expense ELCA Evance	00:00 70 AFT CC	00.0	22.04	21.90	0.00	21.90 2 500 81	26.00 00.11
001-0620-5022	Unemployment Expense	2,520.00	0.00	1,008.00	1,512.00	0.00	1,512.00	00.09
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	5,076.00	24.00	0.00	24.00	0.47
001-0620-5035	LOPFI Expense	65,449.65	7,788.76	59,806.30	5,643.35	0.00	5,643.35	8.62
001-0620-5036	LOPFI Prem Advance	-22,000.00	-7,618.56	-17,365.64	4,634.36	0.00	4,634.36	0.00
001-0620-5040 001-0620-5050	Health Insurance Expense Physical & Drug Screen Fxn	59,147.04 500.00	0.00	65./02,10 0.00	700.00	0.00	700 00	15.34
001-0620-5056	Uniform Expenses	5,810.00	550.36	4,568.41	1,241.59	0.00	1,241.59	21.37
001-0620-5060	Travel & Training Expense	9,996.00	00.00	8,232.74	1,763.26	0.00	1,763.26	17.64
	F01 Suh Totale	448.402.02	43.966.65	402.293.98	46.108.04	00.00	46.108.04	10.28
E10	Building & Grounds Exp	×	×					
001-0620-5116	Communication Exp - Cellular	8,200.00	748.62	8,090.50	109.50	0.00	109.50	1.34
	E10 Sub Totals:	8,200.00	748.62	8,090.50	109.50	0.00	109.50	1.34
E60 001-0620-5608	Miscellaneous Expense Software - Computer	2,500.00	1,500.00	2,500.00	0.00	0.00	0.00	00.0
	E60 Sub Totals:	2,500.00	1,500.00	2,500.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	459,102.02	46,215.27	412,884.48	46,217.54	0.00	46,217.54	10.07
GL-Budget Status (1/25/2017 - 8:41 AM)	AM)							Page 24

No. Constrained Constraind Constrained Co	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Signification Signification 1.000 0.01 1.42.23 2.07.33 0.01 2.07.33 605560 E59 shy Teals: 1.7000 0.00 1.40.23 2.07.33 0.00 27.33 605530 E59 shy Teals: 1.7000 0.00 1.40.23 2.07.33 0.00 27.33 605530 E55 shy Teals: 3.0000 0.00 1.40.23 2.07.34 0.00 0.00 605530 Performation Expension 3.0000 0.00 0.00 0.00 0.00 605540 Performation Expension 2.0000 1.50.23 2.41.13 6.53.1.46 6.53.1.46 0.00		Dept 0620 Sub Totals:	220,352.02	46,215.27	174,134.48	46,217.54	0.00		
Interface <	63(Supply Expense Supplies - Food Allowance	1,700.00	0.00	1,492.27	207.73	0.00	207.73	12.22
Operation Expense (0000) <td></td> <td>E30 Sub Totals:</td> <td>1,700.00</td> <td>0.00</td> <td>1,492.27</td> <td>207.73</td> <td>0.00</td> <td>207.73</td> <td>12.22</td>		E30 Sub Totals:	1,700.00	0.00	1,492.27	207.73	0.00	207.73	12.22
Ed Sh Teah: J0000 0.00 0.00 0.00 0.00 0.00 Fondiscial Services Pendiscial Services J0010 J0010 0.00 0.00 0.00 0.00 Fondiscial Services Pendiscial Services J0010 J1942 J4413 45831 0.00 45831 Est Sean Teah: J20000 J1942 6,3346 6654 0.00 6654 0.00 6654 Dispete Sh Teah: J20000 J1942 6,3346 6654 0.00	E40 001-0630-5500	Operations Expense K9 Training	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Profisional Services Profisional Services 2.9000 2.901 4.881 0.00 4.881 ESS sub Trans. 2.9000 $5.9.42$ $2.901.19$ 4.881 0.00 4.881 ESS sub Trans. 2.9000 $5.9.42$ $2.901.19$ 4.881 0.00 4.881 Ess sub Trans. 2.9000 $1.94.42$ $6.533.46$ $6.65.44$ 0.00 $6.65.44$ Exprase Sub Trans. 7.2000 $1.94.42$ $6.533.46$ $6.65.44$ 0.00 $6.65.44$ Dept (60) Sub Transt. 7.2000 $1.94.121$ $1.461.321$ 0.00 $6.65.44$ 0.00 $6.65.44$ 0.00 $6.65.44$ 0.00 $6.65.44$ 0.00 $6.65.44$ 0.00 $6.65.44$ 0.00 $6.65.44$ 0.00 $6.65.44$ 0.00 $6.65.44$ 0.00 $6.65.44$ 0.00 $6.65.44$ 0.00 $6.65.44$ 0.00 $6.65.44$ 0.00 $6.65.44$ 0.00 $6.65.44$ 0.00 $6.65.44$ 0.000 0.65		E40 Sub Totals:	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
ESS sub Totals: 2,9000 150,42 2,04110 458.81 000 458.81 Exprese Sub Totals: 7,20000 150,42 6,533.46 666.54 0.00 466.54 Exprese Sub Totals: 7,20000 150,42 6,533.46 666.54 0.00 666.54 Depr 6605 Sub Totals: 7,20000 150,42 6,533.46 666.54 0.00 666.54 Depr 6605 Sub Totals: 7,20000 2,700.77 44,613.91 -14,613.91 0.00 466.54 Totals: Totals: 30,00000 2,700.77 44,613.91 -0.00 466.54 Totals: Totals: 30,00000 2,700.77 44,613.91 -0.00 466.54 Total: Total: 30,00000 2,700.77 44,613.91 -0.00 466.54 Total: Total: 30,00000 2,700.77 44,613.91 -0.00 466.54 Total: Total: 30,0000 373.22 590.55 4,065.44 0.00 -14,613.91 Atotal: <	E55 001-0630-5592	Professional Services Prof Services - Veterinarian	2,500.00	150.42	2,041.19	458.81	0.00	458.81	18.35
Requise Sub Totals: 7,2000 150,42 6,533,46 666.54 0.00 666.54 Dept 0500 Sub Totals: 7,200.00 150,42 6,533,46 666.54 0.00 666.54 Dept 0500 Sub Totals: 7,200.00 150,42 6,533,46 666.54 0.00 666.54 Testes - Sales 30,00.00 2,700.77 44,613.91 14,613.91 0.00 14,613.91 It lookes Totals: 30,00.00 2,700.77 44,613.91 14,613.91 0.00 -14,613.91 It lookes Totals: 30,00.00 2,700.77 44,613.91 -14,613.91 0.00 -14,613.91 It lookes Totals: 30,00.00 37.82 5,90.56 4,06.64 0.00 -14,613.91 It lookes Totals: 0.00.00 37.82 5,90.55 4,06.64 0.00 -14,613.91 It releases totals: 0.00.00 37.82 5,90.55 4,096.44 0.00 -14,613.91 It releases totals: 0.00.00 35.66.0 79.111.13 29.11.47.1 -11,47.19 -14,613.9		E55 Sub Totals:	2,500.00	150.42	2,041.19	458.81	0.00	458.81	18.35
Depression between 7,200,00 150,42 6,533,46 666.54 0.00 Code Enforcement Toolon Stales Tax Collected 30,000,00 2,700,77 44,613.91 0.00 -14,613.91 Aloand Stales Tax Collected 30,000,00 2,700,77 44,613.91 -14,613.91 0.00 -14,613.91 R10 Sub Traits 30,000,00 2,700,77 44,613.91 -14,613.91 0.00 -14,613.91 R10 Sub Traits 30,000,00 2,700,77 44,613.91 -14,613.91 0.00 -14,613.91 -14,613.91 0.00 <		Expense Sub Totals:	7,200.00	150.42	6,533.46	666.54	0.00	666.54	9.26
Anobal Sales Tax Collected $30,00.00$ 2700.71 $44,613.91$ $14,613.91$ 0.00 $14,613.91$ R1 Sub Trats $30,00.00$ $2,700.77$ $4,613.91$ $14,613.91$ 0.00 $14,613.91$ R1 Sub Trats $30,00.00$ $2,700.77$ $4,613.91$ $14,613.91$ 0.00 $14,613.91$ Lieenses Femis $30,00.00$ $37,82$ $5,903.56$ $4,096,44$ 0.00 $4,966,44$ Amusement Game Fees $10,00.00$ $537,82$ $5,903.56$ $4,096,44$ 0.00 0.00 Business License $3,000.00$ $30,025.00$ $79,113.15$ $29,113.15$ 0.00 0.00 Dameerial Remodel Pennits $2,000.00$ $35,64.2$ $51,13.71$ $11,137.71$ 0.00 0.00 Dameerial Remodel Pennits $2,000.00$ $35,64.2$ $51,13.71$ $11,137.71$ 0.00 0.00 Electrical Remodel Pennits $2,000.00$ $35,64.2$ $51,13.71$ $11,137.71$ 0.00 0.00 Electrical Remodel Pennits $2,000.00$ $35,64.2$ $51,13.71$ $11,137.71$ 0.00 0.00 Electrical Remodel Pennits $2,000.00$ $35,64.2$ $51,137.71$ $11,137.71$ 0.00 0.00 Electrical Remodel Pennits $2,000.00$ $1,376.6$ $2,91.13.15$ 0.00 0.00 0.00 Electrical Remodel Pennits 0.00 $1,77.10$ $11,137.71$ $11,137.71$ $11,137.71$ Electrical Remodel Pennits 0.00 $1,77.10$ $1,13.12.4$ 0.00 0.00 $1,14.00$ <		Dept 0630 Sub Totals: Code Enforcement Tayes - Sales	7,200.00	150.42	6,533.46	666.54	0.00		
R 10 Sub Toals:R 10 Sub Toals: $30,00.00$ $2,700.77$ $44,613.91$ $14,613.91$ 0.00 $-14,613.91$ 0700-4200Lieenses Parmits & Fee $0,000.00$ 537.82 $5,903.56$ $4,096.44$ 0.00 $4,096.44$ 0700-4208Bainesent Game Fees $0,000.00$ 537.82 $5,903.56$ $4,096.44$ 0.00 $4,096.44$ 0700-4208Bainesent Game Fees $0,000.00$ $50,025.40$ 7113.15 $29,113.15$ 0.00 0.00 0700-4212Cammercial Remodel Pernits $2,000.00$ $50,025.40$ 7113.15 $29,113.15$ 0.00 235.40 0700-4216Electrical Pernits $2,000.00$ 280.00 280.00 $2,100.00$ 235.40 2113.15 0700-4216Electrical Remodel Pernits $2,000.00$ 280.00 235.00 231.34 0.00 235.40 0700-4216Electrical Remodel Pernits 700.00 235.00 71.36 $4,056.4$ 51.13771 11.13771 0.00 21.400 0700-4226Molie Hone Pernits 700.00 $1.512.66$ $2.4921.24$ $1.472.124$ 0.00 $1.472.124$ 0700-4228Neother Pernits $23,0000$ $1.512.66$ $2.4921.24$ $1.472.124$ 0.00 $2.140.00$ 0700-4228Notile Hone Pernits $23,0000$ $1.512.66$ $2.4921.24$ $1.472.124$ 0.00 $1.472.00$ 0700-4228Pernits $2.000.00$ $1.512.66$ $2.4921.24$ $1.472.00$ 0.00 $2.140.00$ 0700-4228Pernit	001-0700-4656	Alcohol Sales Tax Collected	30,000.00	2,700.77	44,613.91	-14,613.91	0.00	-14,613.91	0.00
Licenses Permits & Fees0700-4200 $Att 474$ Commercial Surcharge10,000537.825,903.564,096.440.004,096.440700-4204Amstent Game Fees10,0000.0000.0000.000.000.000700-4204Business License5,000.00537.825,903.564,095.400.00-0.000700-4212Deminage Fees5,000.00537.822,305.40-305.400.00-0.00-0.000700-4214Electrical Remodel Permits2,000.003,566.425,113.17111.137710.00-790.000700-4214Electrical Remits1,000.003,566.425,113.17111.137710.00-790.000700-4218Electrical Remits1,000.003,566.425,113.71111.137710.00-790.000700-4218Electrical Remits1,000.003,566.425,11.3771111.137710.00-790.000700-4218Francis700.000.00472.602,21.400.00-790.000700-4218Francis1,500.001,51.662,497.1411.437.710.0011.437.240700-4228Moldie Home Permits1,500.001,71.602,71.400.002,71.400700-4238New Commercial Permits1,000.001,97.241,47.1240.002,144.000700-4238New Commercial Permits1,000.001,97.241,47.1240.002,14.4000700-4238Permits1,000.001,97.242,100.000		R10 Sub Totals:	30,000.00	2,700.77	44,613.91	-14,613.91	0.00	-14,613.91	0.00
Amusement Gane Fees100.000.00100.000.000.000.000.00Business License50,000.0050,05.0079,113.15 $-29,113.15$ 0.00 $-29,113.15$ Commercial Remodel Permits2,000.0050,05.0079,113.15 -305.40 0.00 $-29,113.15$ Commercial Remodel Permits2,000.00255.842,305.40 -305.40 0.00 -305.40 Drainage Fees3,000.003,000.00256.4251,113.771 0.00 -305.40 Electrical Remotes1,500.003,56.4251,137.71 $11,137.71$ 0.00 -780.00 Electrical Remotes700.00 $3,56.42$ 51,137.71 $11,137.71$ 0.00 -780.00 Face Fermits700.00 $1,500.00$ $3,56.42$ $21,137.71$ 0.00 $-12,00.00$ New Commercial Permits500.00 0.00 $1,700.00$ $-1,200.00$ 0.00 $-1,421.24$ New Commercial Permits15,0000 $1,512.66$ $2,4921.24$ $-1,421.24$ 0.00 $-1,421.24$ New Commercial Permits15,0000 $1,512.66$ $2,4921.24$ $-1,421.24$ 0.00 0.00 2174.00 New Commercial Permits15,0000 $1,9200$ $1,355.00$ $21,4100$ 0.00 $21,4100$ New Commercial Permits15,0000 $1,321.26$ $24,921.24$ $-1,421.24$ 0.00 $21,4100$ New Commercial Permits15,0000 $1,9200$ $1,325.00$ $21,4100$ 0.00 $21,4100$ New Commercial Permits<	R20 001-0700-4200	Licenses Permits & Fees Act 474 Commercial Surcharge	10,000.00	537.82	5,903.56	4,096.44	0.00	4,096.44	40.96
Businese License50,000.0050,025.0079,113.15-29,113.150.00-29,113.15Commercial Remodel Permits2,000.00255.842,305.40 -305.40 0.00 -395.40 Drainage Fees3,000.00256.4251,137711 $11,137711$ 0.00 -305.40 Electrical Reinspection $1,500.00$ $3,566.42$ 51,137711 $11,137711$ 0.00 -780.00 Fleetrical Reinspection $1,500.00$ $3,566.42$ 51,137711 $11,137711$ 0.00 -178.00 Fleetrical Reinspection $1,500.00$ 0.00 $2,286.00$ -780.00 0.00 -178.00 Fauce Permits $2,500.00$ $1,512.66$ $24,921.24$ $1,421.24$ 0.00 $-1,421.24$ Mobile Home Permits $2,500.00$ $1,512.66$ $24,921.24$ $1,421.24$ 0.00 $-1,421.24$ Not Commercial Permits $2,000.00$ $1,512.66$ $24,921.24$ $1,421.24$ 0.00 $-1,421.24$ Not Commercial Permits $2,000.00$ $1,512.66$ $24,921.24$ $1,421.24$ 0.00 $-1,421.24$ New Commercial Permits $1,000.00$ $1,700.00$ $1,700.00$ $1,200.00$ 0.00 $-1,420.00$ New Commercial Permits $1,000.00$ $1,3114.00$ 86.60 0.00 $21,44.00$ New Commercial Permits $1,000.00$ $1,313.11$ $26,106.62$ $2,144.00$ 0.00 $21,44.00$ Residential Reinodel Permits $24,000.00$ $1,313.13$ $26,106.62$ $2,106.62$ 0.00 0.00 <td>001-0700-4204</td> <td>Amusement Game Fees</td> <td>100.00</td> <td>0.00</td> <td>100.00</td> <td>00.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	001-0700-4204	Amusement Game Fees	100.00	0.00	100.00	00.00	0.00	0.00	0.00
Commercial Remoder Farmes $2,00.00$ $2.53.04$ $2,00.00$ $2,144.00$ $2,00.00$ $2,144.00$ $2,00.00$ $2,00.00$ $2,00.00$ $2,00.00$ $2,00.00$ $2,144.00$ $2,00.00$ $2,00.00$ $2,00.00$ $2,00.00$ $2,00.00$ $2,00.00$ $2,00.00$ $2,00.00$ $2,00.00$ $2,00.00$ $2,00.00$ $2,00.00$ $2,00.00$ $2,00.00$ $2,00.00$ $2,00.00$ $2,00.00$ $2,00.00$ $2,00.00$ <td>001-0700-4208</td> <td>Business License</td> <td>50,000.00</td> <td>50,025.00</td> <td>79,113.15</td> <td>-29,113.15</td> <td>0.00</td> <td>-29,113.15</td> <td>0.00</td>	001-0700-4208	Business License	50,000.00	50,025.00	79,113.15	-29,113.15	0.00	-29,113.15	0.00
Electrical Permits40,000.00 $3,56,42$ $51,137.71$ $-11,137.71$ 0.00 $-11,137.71$ Electrical Reinspection $1,500.00$ 0.00 $2,280.00$ -780.00 0.00 -780.00 Fance Permits 700.00 0.00 $2,280.00$ -780.00 0.00 -780.00 HYACR Permits 700.00 0.00 472.60 227.40 0.00 $-1,421.24$ Mobile Home Permits 500.00 $1,512.66$ $24,921.24$ $-1,421.24$ 0.00 $-1,420.00$ New Commercial Permits $16,000.00$ $1,922.00$ $1,770.00$ $-1,420.00$ 0.00 $-1,420.00$ New Commercial Permits $16,000.00$ $1,922.00$ $1,770.00$ $-1,420.00$ 0.00 $-1,420.00$ New Commercial Permits $16,000.00$ $1,922.00$ $1,770.00$ $-1,420.00$ 0.00 $-1,420.00$ New Commercial Permits $16,000.00$ $1,922.00$ $1,770.00$ $-1,420.00$ 0.00 $-1,420.00$ New Commercial Permits $16,000.00$ $1,922.00$ $1,770.00$ $-1,420.00$ 0.00 $-1,420.00$ Permits - Other $1,000.00$ $1,770.00$ $1,770.00$ 0.00 0.00 $-1,420.00$ Permits - Other $1,000.00$ $1,770.00$ 0.000 0.00 0.00 $-1,420.00$ Residential Permits $24,000.00$ $1,770.00$ 0.000 0.000 $-1,40.00$ Residential Remodel Permits $24,000.00$ $1,740.40$ $-6,074.04$ 0.00 0.000 Residential Remode	001-0700-4210 001-0700-4212	Commercial Kemodel Fermils Drainage Fees	3.000.00	280.00	5,100.00	-2,100.00	0.00	-2,100.00	0.00
Electrical Reinspection $1,500.00$ 0.00 $2,280.00$ -780.00 -780.00 -780.00 Fance Permits 700.00 0.00 472.60 $2,27.40$ 0.00 -780.00 HVACR Permits $23,500.00$ $1,512.66$ $24,921.24$ $1,421.24$ 0.00 $1,421.24$ Mobile Home Permits 500.00 $1,922.00$ $1,700.00$ $1,700.00$ $1,212.4$ 0.00 $1,44.00$ New Commercial Permits $1,600.00$ $1,092.00$ $1,3856.00$ $2,144.00$ 0.00 $1,120.00$ New Commercial Permits $1,000.00$ $1,922.00$ $1,3856.00$ $2,144.00$ 0.00 $1,120.00$ Permits - Other $4,000.00$ $1,092.00$ $1,3856.00$ $2,144.00$ 0.00 $2,144.00$ Re-Inspections $1,000.00$ $1,922.00$ $1,3856.00$ $2,144.00$ 0.00 $2,144.00$ Reidential Building Permits $1,000.00$ $1,3385.00$ $2,144.00$ 0.00 $2,144.00$ Residential Remodel Permits $2,000.00$ $1,3385.00$ $2,144.00$ 0.00 $2,144.00$ Residential Remodel Permits $2,000.00$ $1,338.31$ $2,000.00$ 0.00 $2,144.00$ Residential Remodel Permits $2,000.00$ $1,338.31$ $2,000.00$ $2,000.00$ 0.00 $2,140.00$ Residential Remodel Permits $2,000.00$ $1,338.31$ $2,000.00$ $2,000.00$ $2,000.00$ $2,000.00$ Residential Remodel Permits $2,000.00$ $1,296.26$ $2,100.00$ $0,00$ $2,000.00$	001-0700-4214	Electrical Permits	40,000.00	3,566.42	51,137.71	-11,137.71	0.00	-11,137.71	0.00
Fence Permits $700,00$ 0.00 472.60 227.40 0.00 227.40 HVACR Permits $23,500,00$ $1,512.66$ $24,921.24$ $1,421.24$ 0.00 $1,421.24$ Mobile Home Permits $500,00$ $1,512.66$ $24,921.24$ $1,421.24$ 0.00 $-1,200.00$ New Commercial Permits $16,000,00$ $1,992.00$ $1,7700,00$ $-1,200.00$ 0.00 $-1,421.24$ New Commercial Permits $16,000,00$ $1,992.00$ $1,7700,00$ $-1,200.00$ 0.00 $-1,420.00$ Permits - Other $4,000,00$ 747.24 $21,144.00$ 886.00 0.00 $2,144.00$ Re-Inspections $1,000,00$ 747.24 $21,074.04$ $-6,074.04$ 0.00 $-6,074.04$ Residential Building Permits $24,000,00$ $1,381.31$ $26,100.62$ $-2,110.62$ -0.00 $-2,100.62$ Residential Remodel Permits $800,00$ 35.00 $1,260.62$ -496.26 0.00 -496.26 Santation License $300,00$ 75.00 75.00 25.00 0.00 -25.00 Sign Permits $7,000,00$ 70.00 $6,594.20$ 405.80 0.00 -496.26 Sign Permits $7,000,00$ 70.00 $6,594.20$ 405.80 0.00 -25.00 Sign Permits $7,000,00$ 70.00 $6,594.20$ 405.80 0.00 -496.26 Sign Permits $7,000,00$ $70,00$ $70,00$ $6,594.20$ 0.00 0.00 Sign Permits $7,000,00$ $70,00$	001-0700-4216	Electrical Reinspection	1,500.00	0.00	2,280.00	-780.00	0.00	-780.00	0.00
HVACR Permits Z3,500.00 I,512.06 Z4,521.24 -1,421.24 0.00 -1,421.24 Mobile Home Permits 500.00 0.00 1,700.00 -1,200.00 0.00 -1,200.00 New Commercial Permits 16,000.00 1,092.00 13,856.00 2,144.00 0.00 -1,200.00 Permits - Other 4,000.00 50.00 0.00 1,770.00 -1,200.00 0.00 -1,200.00 Plumbing/Gas Inspections 15,000.00 747.24 21,074.04 -6,074.04 0.00 -6,074.04 Re-Inspection Fees 1,000.00 30.00 1,440.00 -440.00 0.00 -440.00 Residential Building Permits 24,000.00 1,381.31 26,100.62 -2,100.62 -2,100.62 0.00 -496.26 Sanitation License 300.00 75.00 275.00 25.00 0.00 -496.26 Sign Permits 7,000.00 70.00 6,594.20 405.80 0.00 -496.26 Residential Remodel Permits 300.00 75.00 275.00 25.00 0.00 -2,100.62 -2,100.62 -2,100.62 -2,100.62	001-0700-4218	Fence Permits	700.00	0.00	472.60	227.40	0.00	227.40	32.49
Motione retrints JOULDO JOULDO JULDO JULDO <td>001-0700-4220</td> <td>HVACK Permits</td> <td>23,500.00</td> <td>00.21C,1</td> <td>24,921.24</td> <td>1 200 00</td> <td>0.00</td> <td>-1,421.24</td> <td>0.00</td>	001-0700-4220	HVACK Permits	23,500.00	00.21C,1	24,921.24	1 200 00	0.00	-1,421.24	0.00
Permits - Other4,000.0050.003,114.00886.000.00886.00Plumbing/Gas Inspections15,000.00747.2421,074.046,074.040.006,074.04Re-Inspection Fees1,000.0030.001,440.00-440.00-6,074.040.00-6,074.04Residential Building Permits24,000.001,381.3126,100.62-2,100.62-2,100.62-440.00Residential Remodel Permits800.0035.001,296.26-496.260.00-496.26Sanitation License300.0075.00275.0025.000.0025.00Sign Permits7,000.0070.006,594.20405.800.00405.80	001-0700-4228 001-0700-4228	Moone nome retuits New Commercial Permits	16.000.00	1.092.00	13,856.00	2,144.00	0.00	2,144.00	13.40
Plumbing/Gas Inspections 15,000.00 747.24 21,074.04 -6,074.04 0.00 -6,074.04 Re-Inspection Fees 1,000.00 30.00 1,440.00 -440.00 0.00 -440.00 Residential Building Permits 24,000.00 1,381.31 26,100.62 -2,100.62 0.00 -40.00 Residential Remodel Permits 800.00 35.00 1,296.26 -496.26 0.00 -496.26 Sanitation License 300.00 75.00 275.00 25.00 0.00 25.00 Sign Permits 7,000.00 70.00 6,594.20 405.80 0.00 405.80	001-0700-4230	Permits - Other	4,000.00	50.00	3,114.00	886.00	00.00	886.00	22.15
Re-Inspection Fees 1,000.00 30.00 1,440.00 440.00 440.00 440.00 Residential Building Permits 24,000.00 1,381.31 26,100.62 -2,100.62 0.00 -40.06 Residential Building Permits 800.00 35.00 1,296.26 -496.26 0.00 -496.26 Sanitation License 300.00 75.00 275.00 25.00 0.00 2500 Sign Permits 7,000.00 70.00 6,594.20 405.80 0.00 405.80	001-0700-4232	Plumbing/Gas Inspections	15,000.00	747.24	21,074.04	-6,074.04	0.00	-6,074.04	0.00
Residential Building Permits 24,000.00 1,381.31 26,100.62 -2,100.62 0.00 -2,100.62 Residential Remodel Permits 800.00 35.00 1,296.26 -496.26 0.00 -496.26 Sanitation License 300.00 75.00 275.00 25.00 0.00 25.00 Sign Permits 7,000.00 70.00 6,594.20 405.80 0.00 405.80	001-0700-4234	Re-Inspection Fees	1,000.00	30.00	1,440.00	-440.00	0.00	-440.00	0.00
Residential Remodel Permits 800.00 35.00 1,296.26 -496.26 0.00 -496.26 Sanitation License 300.00 75.00 275.00 25.00 0.00 25.00 Sign Permits 7,000.00 70.00 6,594.20 405.80 0.00 405.80	001-0700-4236	Residential Building Permits	24,000.00	1,381.31	26,100.62	-2,100.62	0.00	-2,100.62	0.00
Sanitation License 300.00 75.00 275.00 25.00 0.00 25.00 Sign Permits 7,000.00 70.00 6,594.20 405.80 0.00 405.80	001-0700-4238	Residential Remodel Permits	800.00	35.00	1,296.26	496.26	0.00	496.26	0.00
Nign Permits /,000.00 /0.00 /0.00 0.024.20 400.50 0.00	001-0700-4240	Sanitation License	300.00	75.00	275.00	25.00	0.00	25.00	8.33
	001-0700-4242	Sign Permits	00.000,1	/0.0/	07.440.0	08.004	0.00	00.004	00°C

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
111111111111111111111111111111111111111	Solicitation Domite	1 500.00	30.00	615.00	00 500	000	005 00	00.05
		1,000.00	00.00	100.010	00.000	00.0	00.000	00.60
001-0/00-4248	Storage Building Fermits	1,000.00	0.00	1,100.24	-100.24	0.00	-100.24	0.00
001-0700-4252	Swimming Pool Permits	500.00	0.00	360.00	140.00	0.00	140.00	28.00
001-0700-4258	Alcohol Permits - Revenue	25,000.00	1,000.00	21,028.00	3,972.00	0.00	3,972.00	15.89
	820 Տոի Totale:	227 400 00	60.688.29	269,893,02	42,493,02		47 493 07	
							10.000	0000
ко 4 001-0700-4560	keimoursement Vacant Home Cleanup - Revenue	385.00	0.00	130.00	255.00	0.00	255.00	66.23
	R64 Suh Totals.	385.00	0.00	130.00	255.00	00.0	255.00	66.23
	Revenue Sub Totals:	257,785.00	63,389.06	314,636.93	-56,851.93	0.00	-56,851.93	0.00
E01	Personnel Expense							
001-0200-5000	Salary Expense	149,373.60	18,442.12	155,659.55	-6,285.95	0.00	-6,285.95	0.00
001-0700-5010	Overtime Expense	2,000.00	287.78	2,678.86	-678.86	0.00	-678.86	0.00
001-0700-5020	FICA Expense	11,579.33	1,417.78	11,904.85	-325.52	0.00	-325.52	0.00
001-0700-5022	Unemployment Expense	1,440.00	0.00	576.00	864.00	0.00	864.00	60.00
001-0700-5025	Worker's Comp Expense	2,750.00	0.00	2,466.00	284.00	0.00	284.00	10.33
001-0700-5030	APERS Expense	22,361.27	2,715.83	22,592.37	-231.10	0.00	-231.10	0.00
001-0700-5040	Health Insurance Expense	31,811.52	3,240.46	32,401.02	-589.50	0.00	-589.50	0.00
001-0700-5050	Physical & Drug Screen Exp	275.00	0.00	0.00	275.00	0.00	275.00	100.00
001-0700-5055	Uniform Expense	1,500.00	109.28	1,001.46	498.54	0.00	498.54	33.24
001-0700-5060	Travel & Training Expense	1,125.00	00.00	842.18	282.82	0.00	282.82	25.14
	E01 Sub Totals:	224,215.72	26,213.25	230,122.29	-5,906.57	0.00	-5,906.57	0.00
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	500.00	30.19	79.24	420.76	0.00	420.76	84.15
001-0700-5110	Utilities - Electric	1,000.00	67.46	881.10	118.90	0.00	118.90	11.89
001-0700-5111	Utilities - Gas	500.00	1.57	28.53	471.47	0.00	471.47	94.29
001-0700-5112	Utilities - Water	120.00	5.99	79.41	40.59	0.00	40.59	33.83
001-0700-5115	Communication Exp - Telephone	1,620.00	172.80	2,070.73	-450.73	0.00	-450.73	00.0
001-0700-5116	Communication Exp - Cellular	2,400.00	200.73	2,660.32	-260.32	0.00	-260.32	0.00
001-0700-5120	Insurance - Property	300.00	0.00	154.25	145.75	0.00	145.75	48.58
	E10 Sub Totals:	6,440.00	478.74	5,953.58	486.42	0.00	486.42	7.55
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,500.00	330.54	4,782.00	1,718.00	0.00	1,718.00	26.43
001-0700-5210	Service & Repair - Vehicle	7,000.00	5,684.38	7,060.43	-60.43	0.00	-60.43	0.00
001-0700-5225	Insurance Expense - Vehicle	175.00	0.00	162.50	12.50	0.00	12.50	7.14
	E20 Sub Totals:	13,675.00	6,014.92	12,004.93	1,670.07	0.00	1,670.07	12.21
E30	Supply Expense							
	4 3 4							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5300 001-0700-5350	Supplies - Office Postage Expense	350.00 100.00	308.81 0.00	657.92 211.73	-307.92 -111.73	00.0	-307.92 -111.73	0.00
	E30 Sub Totals:	450.00	308.81	869.65	-419.65	0.00	-419.65	0.00
E40	Operations Expense		00 001					
001-0700-5475	Act 4/4 Surcharge Credit Card Fees	3,000.00	164 77	3,184.50	0/.C18,1 	0.00	1,813.70 -303 36	25.94
001-0700-5480	Dues & Subscriptions	500.00	0.00	45.00	455.00	0.00	455.00	01.00
001-0700-5560	Vacant Home Cleanup	5,000.00	0.00	2,145.00	2,855.00	0.00	2,855.00	57.10
	E40 Sub Totals:	15,500.00	295.70	10,677.66	4,822.34	0.00	4.822.34	31.11
ESS	Professional Services	×						
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,722.50	15,380.00	-380.00	0.00	-380.00	0.00
001-0700-5589	Prof Services - Printing	260.00	0.00	168.09	91.91	0.00	91.91	35.35
	E55 Sub Totals:	15,260.00	1,722.50	15,548.09	-288.09	0.00	-288.09	0.00
E60	Miscellaneous Expense							
001-0700-5604	Hardware - Computer	13,500.00	1,380.50	13,429.04	70.96	0.00	70.96	0.53
001-0700-5606	Main Renewals Computer Related	0.00	0.00	0.00	0.00	0.00	00.00	0.00
001-0700-5608	Software - Computer	1,500.00	0.00	1,445.00	55.00	0.00	55.00	3.67
	E60 Sub Totals:	15,000.00	1,380.50	14,874.04	125.96	0.00	125.96	0.84
	Expense Sub Totals:	290,540.72	36,414.42	290,050.24	490.48	0.00	490.48	0.17
	a							
30	Dept 0700 Sub Totals:	32,755.72	-26,974.64	-24,586.69	57,342.41	0.00		
	Fund Revenue Sub Totals:	12,829,698.00	1,260,416.54	12,797,040.19	32,657.81	0.00	32,657.81	0.25
	Fund Expense Sub Totals:	13,325,157.77	1,501,212.98	12,216,423.00	1,108,734.77	1,975.37	1,106,759.40	8.31
		Ì						
Fund 002 Dept 002-0100	Fund 001 Sub Totals: Sales Tax Fund Administration	495,459.77	240,796.44	-580,617.19	1,076,076.96	1,975.37		
R10 002-0100-4105	Taxes - Sales One Cent Sales Tax	3,873,000.00	345,321.07	4,190,343.96	-317,343.96	0.00	-317,343.96	0.00
	R10 Sub Totals:	3,873,000.00	345,321.07	4,190,343.96	-317,343.96	0.00	-317,343.96	0.00
R85 002-0100-4850	Interest Revenue Interest Revenue	250.00	41.94	430.20	-180.20	0.00	-180.20	0.00
	R85 Sub Totals:	250.00	41.94	430.20	-180.20	0.00	-180.20	0.00
GL-Budget Status (1/25/2017 - 8:41 AM)	AM)							Page 27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals: Intergovernmental Tsfr	3,873,250.00	345,363.01	4,190,774.16	-317,524.16	0.00	-317,524.16	0.00
002-0100-5620	Xfer to General	3,873,000.00	322,750.00	3,873,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	3,873,000.00	322,750.00	3,873,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,873,000.00	322,750.00	3,873,000.00	0.00	0.00	00.0	0.00
	Dept 0100 Sub Totals:	-250.00	-22,613.01	-317,774.16	317,524.16	0.00		Î
	Fund Revenue Sub Totals:	3,873,250.00	345,363.01	4,190,774.16	-317,524.16	0.00	-317,524.16	0.00
	Fund Expense Sub Totals:	3,873,000.00	322,750.00	3,873,000.00	0.00	0.00	0.00	0.00
Fund 003 Dept 003-0100	Fund 002 Sub Totals: Franchise Fees Administration	-250.00	-22,613.01	-317,774.16	317,524.16	0.00		
003-0100-4502	Alle of Jervices AT&T / SW Bell Franchise Fee	125,000.00	9,334.54	145,465.29	-20,465.29	0.00	-20,465.29	0.00
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	10,502.34	153,505.63	46,494.37	0.00	46,494.37	23.25
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	14,185.61	814.39	0.00	814.39	5.43
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	77,096.27	-2,096.27	0.00	-2,096.27	0.00
003-0100-4526	Entergy Franchise Fee	625,000.00	41,777.31	600,840.04	24,159.96	0.00	24,159.96	3.87
003-0100-4528	First Electric Franchise Fee	294,000.00	23,392.65	293,233.75	766.25	0.00	766.25	0.26
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	15,185.09	-185.09	0.00	-185.09	0.00
	R50 Sub Totals:	1,349,000.00	85,006.84	1,299,511.68	49,488.32	0.00	49,488.32	3.67
R85 003-0100-4850	Interest Revenue Interest Revenue	250.00	36.72	429.12	-179.12	0.00	-179.12	0.00
	R85 Sub Totals:	250.00	36.72	429.12	-179.12	0.00	-179.12	0.00
	Revenue Sub Totals:	1,349,250.00	85,043.56	1,299,940.80	49,309.20	0.00	49,309.20	3.65
E62 003-0100-5620 003-0100-5622	Intergoverumental Tsfr Xfer to General Xfer to Street	444,750.00 444,750.00	37,062.50 0.00	444,750.00 87,323.76	0.00 357,426.24	0.00	0.00 357,426.24	0.00 80.37
	E62 Sub Totals:	889,500.00	37,062.50	532,073.76	357,426.24	0.00	357,426.24	40.18
	Expense Sub Totals:	889,500.00	37,062.50	532,073.76	357,426.24	0.00	357,426.24	40.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dame 003-0400	Dept 0100 Sub Totals:	459,750.00	-47,981.06	-767,867.04	308,117.04	0.00		
Depr. 003-0400 E62 003-0400-5626	Intergovernmental Tsfr Xfer to Other	444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
	E62 Sub Totals:	444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
	Expense Sub Totals:	444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
003.0800	Dept 0400 Sub Totals:	444,750.00	0.00	87,344.30	357,405.70	0.00		
Depr. 003-0000 E62 003-0800-5622	Intergovernmental Tsfr Xfer to Fund 185	537,450.00	59,711.17	537,400.53	49.47	0.00	49.47	0.01
	E62 Sub Totals:	537,450.00	59,711.17	537,400.53	49.47	0.00	49.47	0.01
	Expense Sub Totals:	537,450.00	59,711.17	537,400.53	49.47	0.00	49.47	0.01
	Dept 0800 Sub Totals:	537,450.00	59,711.17	537,400.53	49.47	0.00		
	Fund Revenue Sub Totals:	1,349,250.00	85,043.56	1,299,940.80	49,309.20	0.00	49,309.20	3.65
	Fund Expense Sub Totals:	1,871,700.00	96,773.67	1,156,818.59	714,881.41	0.00	714,881.41	38.19
Fund 005 Dept 005-0100	Fund 003 Sub Totals: Designated Tax Fund - Gen'l Administration	522,450.00	11,730.11	-143,122.21	665,572.21	0.00		
R85 005-0100-4850	Interest Revenue Interest Revenue	500.00	72.92	873.03	-373.03	0.00	-373.03	0.00
	R85 Sub Totals:	500.00	72.92	873.03	-373.03	00.0	-373.03	0.00
	Revenue Sub Totals:	500.00	72.92	873.03	-373.03	0.00	-373.03	0.00
Dept 005-0200 B 10	Dept 0100 Sub Totals: Animal Control Troos Salas	-500.00	-72.92	-873.03	373.03	0.00		
005-0200-4100	Designated Tax - AC	416,000.00	34,532.11	419,034.41	-3,034.41	0.00	-3,034.41	0.00
	R10 Sub Totals:	416,000.00	34,532.11	419,034.41	-3,034.41	0.00	-3,034.41	0.00

×

GL-Budget Status (1/25/2017 - 8:41 AM)

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
66	Revenue Sub Totals:	416,000.00	34,532.11	419,034.41	-3,034.41	0.00	-3,034.41	0.00
005-0200-5620	Intergovernmental 150 Xfer to General - AC	416,000.00	34,666.66	415,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	416,000.00	34,666.66	415,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	416,000.00	34,666.66	415,999.92	0.08	0.00	0.08	0.00
Dept 005-0400 R 10	Dept 0200 Sub Totals: Parks General Taxes - Sales	0.00	134.55	-3,034.49	3,034.49	0.00		
005-0400-4100	Designated Tax - Park	416,000.00	34,532.11	419,034.41	-3,034.41	0.00	-3,034.41	0.00
	R10 Sub Totals:	416,000.00	34,532.11	419,034.41	-3,034.41	0.00	-3,034.41	0.00
	Revenue Sub Totals:	416,000.00	34,532.11	419,034.41	-3,034.41	0.00	-3,034.41	0.00
E02 005-0400-5620	Intergovernmental Istr Xfer to General - Park	416,000.00	34,666.66	415,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	416,000.00	34,666.66	415,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	416,000.00	34,666.66	415,999.92	0.08	0.00	0.08	0.00
Dept 005-0500 R 10	Dept 0400 Sub Totals: Fire Department Taxes - Sales	0:00	134.55	-3,034.49	3,034.49	0.00		
005-0500-4100	Designated Tax - Fire	1,041,000.00	86,330.27	1,047,586.02	-6,586.02	0.00	-6,586.02	0.00
	R10 Sub Totals:	1,041,000.00	86,330.27	1,047,586.02	-6,586.02	0.00	-6,586.02	0.00
	Revenue Sub Totals:	1,041,000.00	86,330.27	1,047,586.02	-6,586.02	0.00	-6,586.02	0.00
E62 005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,041,000.00	86,750.00	1,041,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1,041,000.00	86,750.00	1,041,000.00	0.00	00.0	0.00	0.00
	Expense Sub Totals:	1,041,000.00	86,750.00	1,041,000.00	0.00	0.00	0.00	00.0
Dept 005-0600 R10	Dept 0500 Sub Totals: Police Taxes - Sales	0.00	419.73	-6,586.02	6,586.02	0.0		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0600-4100	Designated Tax - Police	1,041,000.00	86,330.26	1,047,585.99	-6,585.99	0.00	-6,585.99	0.00
	R10 Sub Totals:	1,041,000.00	86,330.26	1,047,585.99	-6,585.99	0.00	-6,585.99	0.00
	Revenue Sub Totals:	1,041,000.00	86,330.26	1,047,585.99	-6,585.99	0.00	-6,585.99	0.00
E62 005-0600-5620	Intergovernmental 1str Xfer to General - Police	1,041,000.00	86,750.00	1,041,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1,041,000.00	86,750.00	1,041,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,041,000.00	86,750.00	1,041,000.00	0.00	0.00	0.00	0.00
Dept 005-0800	Dept 0600 Sub Totals: Street	0.00	419.74	-6,585.99	6,585.99	0.00		
RI0 005-0800-4100	Taxes - Sales Designated Tax - Street	1,250,000.00	103,596.32	1,257,103.13	-7,103.13	0.00	-7,103.13	0.00
	R10 Sub Totals:	1,250,000.00	103,596.32	1,257,103.13	-7,103.13	0.00	-7,103.13	0.00
	Revenue Sub Totals:	1,250,000.00	103,596.32	1,257,103.13	-7,103.13	0.00	-7,103.13	0.00
E62 005-0800-5622	Intergovernmental Tsfr Xfer to Street	1,250,000.00	104,166.66	1,249,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	1,250,000.00	104,166.66	1,249,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	1,250,000.00	104,166.66	1,249,999.92	0.08	0.00	0.08	0.00
	Dept 0800 Sub Totals:	0.00	570.34	-7,103.21	7,103.21	0.00		
	Fund Revenue Sub Totals:	4,164,500.00	345,393.99	4,191,216.99	-26,716.99	0.00	-26,716.99	0.00
	Fund Expense Sub Totals:	4,164,000.00	346,999.98	4,163,999.76	0.24	0.00	0.24	0.00
Fund 010 Dare 010-0000	Fund 005 Sub Totals: Electronic Tax Administration	-500.00	1,605.99	-27,217.23	26,717.23	0.00		
00	Personnel Expense Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.00	0.00
	Fund Expense Sub Totals:	0.00	00.00	0.00	0.00	0.00	00.0	0.00
Fund 020 Dept 020-0200 R68	Fund 010 Sub Totals: Animal Control Donation Animal Control Donation Revenue	0.00	0.00	0.00	0.00	0.00		
020-0200-4680 020-0200-4682	Donation Revenue Donations Dog Park	0.00 5,000.00	0.00	0.00	0.00 5,000.00	0.00	0.00 5,000.00	0.00
R85	R68 Sub Totals: Interest Revenue	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
020-0200-4850	Interest Revenue	5.00	0.91	9.98	-4.98	0.00	-4.98	0.00
	R85 Sub Totals:	5.00	0.91	9.98	4.98	0.00	4.98	0.00
071	Revenue Sub Totals:	5,005.00	16.0	9.98	4,995.02	0.00	4,995.02	99.80
1208 020-0200-5580	Donation Expense AC Donation Expense	9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
	E68 Sub Totals:	9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
	Expense Sub Totals:	9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
	Dept 0200 Sub Totals:	4,495.00	-0.91	369.84	4,125.16	0.00		
	Fund Revenue Sub Totals:	5,005.00	0.91	9.98	4,995.02	0.00	4,995.02	99.80
	Fund Expense Sub Totals:	9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
Fund 030 Dept 030-0300 D400	Fund 020 Sub Totals: Act 1256 of 1995 Court Court	4,495.00	-0.91	369.84	4,125.16	0.00		
r40 030-0300-4404 030-0300-4406	rines & Fortenures Act 1256 Civil Division Act 1256 District Court Rev	71,250.00 360,000.00	6,335.00 21,431.25	82,425.00 278,851.93	-11,175.00 81,148.07	0.00	-11,175.00 81,148.07	0.00 22.54
GL-Budget Status (1/25/2017 - 8:41 AM)	(M)							Page 32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R40 Sub Totals:	431,250.00	27,766.25	361,276.93	69,973.07	0:00	69,973.07	16.23
E01 030-0300-5072	Revenue Sub Totals: Personnel Expense Act 1256 Judge Retirement	431,250.00 5,200.00	27,766.25 394.84	361,276.93		0.00	69,973.07 461.92	16.23
	E01 Sub Totals:	5,200.00	394.84	4.738.08	461.92	0.0	461.92	8 88
E40 030-0300-5400	Operations Expense Act 316 of 1991 Expense	250.00	18.12	217.44	32.56	0.00	32.56	13.02
030-0300-5415 030-0300-5425	Act 918 of 1983 Expense Act 1256 Co Admin of Justice	17,500.00 140.500.00	1,342.64 10.741.60	16,111.68 128 <u>.899.20</u>	11,588.32	0.00	1,388.32 11 600 80	7.93 8.76
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	14,172.48	1,077.52	0.00	1,077.52	7.07
030-0300-5435 030-0300-5440	Act 1256 City Attorney Act 1256 DFA (State)	28,500.00	2,190.68 0 863 50	26,288.16 146 444 01	2,211.84 50 805 00	0.00	2,211.84	7.76
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	23,599.20	2,400.80	0.00	2.400.80	9.23
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	805.68	94.32	0.00	94.32	10.48
	E40 Sub Totals:	426,150.00	27,371.41	356,538.75	69,611.25	0.00	69,611.25	16.33
					Ĩ	Ĩ		
	Expense Sub Totals:	431,350.00	27,766.25	361,276.83	70,073.17	0.00	70,073.17	16.25
	Dept 0300 Sub Totals:	100.00	0.00	-0.10	100.10	0.00		
	Fund Revenue Sub Totals:	431,250.00	27,766.25	361,276.93	69,973.07	0.00	69,973.07	16.23
ä	Fund Expense Sub Totals:	431,350.00	27,766.25	361,276.83	70,073.17	0.00	70,073.17	16.25
Fund 031 Dept 031-0300	Fund 030 Sub Totals: Act 1809 of 2001 Court Auto Court	100.00	0.00	-0.10	100.10	0.00		
K40 031-0300-4408	Fines & Forfeitures Act 1809 of 2001 Revenue	26,000.00	2,134.00	31,526.25	-5,526.25	0.00	-5,526.25	0.00
	R40 Sub Totals:	26,000.00	2,134.00	31,526.25	-5,526.25	0.00	-5,526.25	0.00
R85 031-0300-4850	Interest Revenue Interest Revenue	20.00	2.72	32.70	-12.70	0.00	-12.70	0.00
	R85 Sub Totals:	20.00	2.72	32.70	-12.70	0.00	-12.70	0.00
E60	Revenue Sub Totals: Miscellaneous Expense	26,020.00	2,136.72	31,558.95	-5,538.95	0.00	-5,538.95	0.00
GL-Budget Status (1/25/2017 - 8:41 AM)	(MA							Page 33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
031-0300-5600 031-0300-5608	Misc Exp Act 1809 Software - Computer	60.00 32,250.00	0.00 2,010.50	55.08 26,864.60	4.92 5,385.40	0.00	4.92 5,385.40	8.20 16.70
	E60 Sub Totals:	32,310.00	2,010.50	26,919.68	5,390.32	0.00	5,390.32	16.68
	Expense Sub Totals:	32,310.00	2,010.50	26,919.68	5,390.32	0.00	5,390.32	16.68
	Dept 0300 Sub Totals:	6,290.00	-126.22	4,639.27	10,929.27	0.00		
	Fund Revenue Sub Totals:	26,020.00	2,136.72	31,558.95	-5,538.95	0.00	-5,538.95	0.00
	Fund Expense Sub Totals:	32,310.00	2,010.50	26,919.68	5,390.32	0.00	5,390.32	16.68
Fund 045 Dept 045-0400	Fund 031 Sub Totals: Park 1/8 SalesTax O & M Parks General	6,290.00	-126.22	4,639.27	10,929.27	0.00		
R10 045-0400-4110	Taxes - Sales Park 1/8 Sales Tax	521,000.00	0.00	480,627.87	40,372.13	0.00	40,372.13	7.75
	R10 Sub Totals:	521,000.00	0.00	480,627.87	40,372.13	00.0	40,372.13	7.75
R85 045-0400-4850	Interest Revenue Interest Revenue	30.00	3.67	44.55	-14.55	0.00	-14.55	0.00
	R85 Sub Totals:	30.00	3.67	44.55	-14.55	0.00	-14.55	0.00
E62	Revenue Sub Totals: Internovermental Tefr	521,030.00	3.67	480,672.42	40,357.58	0.00	40,357.58	7.75
045-0400-5620	Xfer to General	521,000.00	43,416.66	520,999.92	0.08	0.00	0.08	00.0
	E62 Sub Totals:	521,000.00	43,416.66	520,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	521,000.00	43,416.66	520,999.92	0.08	0.00	0.08	0.00
	Dept 0400 Sub Totals:	-30.00	43,412.99	40,327.50	-40,357.50	0.00		
	Fund Revenue Sub Totals:	521,030.00	3.67	480,672.42	40,357.58	0.00	40,357.58	7.75
	Fund Expense Sub Totals:	521,000.00	43,416.66	520,999.92	0.08	0.00	0.08	0.00
Fund 050	Fund 045 Sub Totals: Fire Donation	-30.00	43,412.99	40,327.50	-40,357.50	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 050-0500 R68 050-0500-4680	Fire Department Donation Revenue Donation Revenue	1,000.00	0.00	1,637.07	-637.07	0.00	-637.07	0.00
R85	R68 Sub Totals: Interest Revenue	1,000.00	0.00	1,637.07	-637.07	0.00	-637.07	0.00
050-0500-4850	Interest Revenue	1.00	0.13	1.81	-0.81	0.00	-0.81	0.00
	R85 Sub Totals:	1.00	0.13	1.81	-0.81	0.00	-0.81	0.00
	Revenue Sub Totals:	1,001.00	0.13	1,638.88	-637.88	0.00	-637.88	0.00
E68 050-0500-5580	Donation Expense Donations Expense Fire	1,900.00	0.00	1,887.22	12.78	0.00	12.78	0.67
	E68 Sub Totals:	1,900.00	0.00	1,887.22	12.78	0.00	12.78	0.67
	Expense Sub Totals:	1,900.00	00.0	1,887.22	12.78	0.00	12.78	0.67
	Dept 0500 Sub Totals:	899.00	-0.13	248.34	650.66	0.00		
	Fund Revenue Sub Totals:	1,001.00	0.13	1,638.88	-637.88	0.00	-637.88	0.00
	Fund Expense Sub Totals:	1,900.00	0.00	1,887.22	12.78	0.00	12.78	0.67
Fund 051 Dept 051-0500	Fund 050 Sub Totals: Act 833 of 1991 Fire Fire Department	00.668	-0.13	248.34	650.66	0.00		
K15 051-0500-4150	Taxes - Property State Turnback	15,000.00	4,962.46	22,070.05	-7,070.05	0.00	-7,070.05	0.00
	R15 Sub Totals:	15,000.00	4,962.46	22,070.05	-7,070.05	0.00	-7,070.05	0.00
R85 051-0500-4850	Interest Revenue Interest Revenue	15.00	0.87	10.09	4.91	0.00	4.91	32.73
	R85 Sub Totals:	15.00	0.87	10.09	4.91	0.00	4.91	32.73
	Revenue Sub Totals:	15,015.00	4,963.33	22,080.14	-7,065.14	0.00	-7,065.14	0.00
E40 051-0500-5410	Operations Expense Act 833 Expense	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
	E40 Sub Totals:	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
GI -Budget Status (1/)5//017 - 8:41 AM	AM MA							Doco 26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
	Dept 0500 Sub Totals:	24,985.00	4,963.33	17,122.05	7,862.95	0.00		
	Fund Revenue Sub Totals:	15,015.00	4,963.33	22,080.14	-7,065.14	0.00	-7,065.14	0.00
	Fund Expense Sub Totals:	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
Fund 055 Dept 055-0500 R 10	Fund 051 Sub Totals: Fire 3/8 SalesTax Fire Department Tayye - Sales	24,985.00	4,963.33	17,122.05	7,862.95	0.00		
055-0500-4120	Fire 3/8 Sales Tax	1,562,000.00	129,495.41	1,571,378.99	-9,378.99	0.00	-9,378.99	0.00
	R10 Sub Totals:	1,562,000.00	129,495.41	1,571,378.99	-9,378.99	0.00	-9,378.99	0.00
R85 055-0500-4850	Interest Revenue Interest Revenue	100.00	2.87	73.78	26.22	0.00	26.22	26.22
	R85 Sub Totals:	100.00	2.87	73.78	26.22	0.00	26.22	26.22
	Revenue Sub Totals:	1,562,100.00	129,498.28	1,571,452.77	-9,352.77	0.00	-9,352.77	0.00
E62 055-0500-5620	Intergovernmental Tsfr Xfer to General	1,562,000.00	130,166.66	1,561,999.92	0.08	0.00	0.08	0.00
5 1.00	E62 Sub Totals:	1,562,000.00	130,166.66	1,561,999.92	0.08	0.00	0.08	0.00
E80 055-0500-5814	rixed Assets Fixed Assets - Fire Trucks	169,000.00	14,226.84	168,867.99	132.01	0.00	132.01	0.08
	E80 Sub Totals:	169,000.00	14,226.84	168,867.99	132.01	0.00	132.01	0.08
E85 055-0500-5850	Interest Expense Interest Expense	7,030.00	431.00	7,026.09	3.91	0.00	3.91	0.06
	E85 Sub Totals:	7,030.00	431.00	7,026.09	3.91	0.00	3.91	0.06
	Expense Sub Totals:	1,738,030.00	144,824.50	1,737,894.00	136.00	0.00	136.00	0.01
	Dept 0500 Sub Totals:	175,930.00	15,326.22	166,441.23	9,488.77	0:00		
	Fund Revenue Sub Totals:	1,562,100.00	129,498.28	1,571,452.77	-9,352.77	0.00	-9,352.77	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	1,738,030.00	144,824.50	1,737,894.00	136.00	0.00	136.00	0.0
Fund 060 Dept 060-0600 R68 060-0600-4680	Fund 055 Sub Totals: Police Donation Police Donation Revenue Donation Revenue	175,930.00	15,326.22	166,441.23	9,488.77	0.00	-137.07	0.00
R85 060-0600-4850	R68 Sub Totals: Interest Revenue Interest Revenue	500.00	0.00	637.07	-137.07	0.00	-137.07 3.95	0.00
	R85 Sub Totals: Revenue Sub Totals:	5.00	0.08	1.05 638.12	3.95	0.00	3.95	79.00
E60 060-0600-5600	Miscellaneous Expense Miscellaneous Expense E60 Sub Totals:	505.00 505.00 505.00	93.08	545.77 545.77 545.77	40.77	0.00	-40.77	0.00
	Expense Sub Totals: Dept 0600 Sub Totals:	505.00	93.00	545.77 -92.35	-40.77	0.00	-40.77	0.00
	Fund Revenue Sub Totals: Fund Expense Sub Totals:	505.00	0.08	638.12	-133.12	0.00	-133.12	0.00
Fund 061 Dept 061-0600 R40 061-0600-4410	Fund 060 Sub Totals: Act 918 of 1983 Police Police Fines & Forfeitures Admin of Justice Revenue	0.00 20,000.00	93.00 1,342.64		92.35	0.00	3,888.32	19.44
R85 061-0600-4850	R40 Sub Totals: Interest Revenue Interest Revenue	20,000.00	1,342.64	16,111.68	3,888.32	0.00	3,888.32	19.44
	R85 Sub Totals:	10.00	0.62	10.72	-0.72	0.00	-0.72	0.00

Account Number -	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
F&O	Revenue Sub Totals: Dised A notes	20,010.00	1,343.26	16,122.40	3,887.60	0.00	3,887.60	19.43
061-0600-5808	r i xeu Assets - Vehicles	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	25,000.00	0.00	25,000.00	00.00	0.00	0.00	0.00
	Expense Sub Totals:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	4,990.00	-1,343.26	8,877.60	-3,887.60	0.00		
	Fund Revenue Sub Totals:	20,010.00	1,343.26	16,122.40	3,887.60	0.00	3,887.60	19.43
	Fund Expense Sub Totals:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Fund 062	Fund 061 Sub Totals: Act 988 of 1991 Emerg Veh	4,990.00	-1,343.26	8,877.60	-3,887.60	0.00		
Dept 002-0000 R40 062-0600-4402	rouce Fines & Forfeitures Act 988 of 1991 Revenue	20,000.00	596.50	10,746.00	9,254.00	0.00	9,254.00	46.27
	R40 Sub Totals:	20,000.00	596.50	10,746.00	9,254.00	0.00	9,254.00	46.27
R85 062-0600-4850	Interest Revenue Interest Revenue	10.00	0.28	3.33	6.67	0.00	6.67	66.70
	R85 Sub Totals:	10.00	0.28	3.33	6.67	0.00	6.67	66.70
	Revenue Sub Totals:	20,010.00	596.78	10,749.33	9,260.67	0.00	9,260.67	46.28
E40 062-0600-5420	Operations Expense Act 988 Expense	12,090.00	0.00	0.00	12,090.00	0.00	12,090.00	100.00
	E40 Sub Totals:	12,090.00	0.00	00.00	12,090.00	0.00	12,090.00	100.00
E80 062-0600-5808	Fixed Assets Fixed Assets - Vehicles	7,921.00	0.00	7,920.60	0.40	0.00	0.40	0.01
	E80 Sub Totals:	7,921.00	0.00	7,920.60	0.40	0.00	0.40	0.01
	Expense Sub Totals:	20,011.00	0.00	7,920.60	12,090.40	0.00	12,090.40	60.42
	Dept 0600 Sub Totals:	1.00	-596.78	-2,828.73	2,829.73	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	20,010.00	596.78	10,749.33	9,260.67	0.00	9,260.67	46.28
	Fund Expense Sub Totals:	20,011.00	0.00	7,920.60	12,090.40	0.00	12,090.40	60.42
Fund 066 Dept 066-0600 R85 066-0600-4850	Fund 062 Sub Totals: Federal Drug Control Police Interest Revenue Interest Revenue	1.00	-596.78	-2,828.73	2,829.73 -1.28	0.00	-1.28	0.00
	R85 Sub Totals:	0.00	0.11	1.28	-1.28	0.00	-1.28	0.00
E60 066-0600-5600	Revenue Sub Totals: Miscellaneous Expense Miscellaneous Expense	0.00 850.00	0.11 -2,510.26	1.28 -1,660.26	-1.28 2,510.26	0.00	-1.28 2,510.26	0.00 295.32
	E60 Sub Totals: Expense Sub Totals:	850.00	-2,510.26	-1,660.26 -1,660.26	2,510.26 2,510.26 2,510.26	0.00	2,510.26 2,510.26 2,510.26	295.32
	Dept 0600 Sub Totals: Fund Revenue Sub Totals:	850.00	-2,510.37	-1,661.54 -1.28	2,511.54	0.00	-1.28	0.00
×	Fund Expense Sub Totals:	850.00	-2,510.26	-1,660.26	2,510.26	0.00	2,510.26	295.32
Fund 068 Dept 068-0600 R40 068-0600-4418	Fund 066 Sub Totals: State Drug Control Police Fines & Forfeitures Drug Seizure Revenue	850.00 10,000.00	-2,510.37 2,510.26	-1,661.54 3,344.59	2,511.54 6,655.41	0.00	6,655.41	66.55
R85 068-0600-4850	R40 Sub Totals: Interest Revenue Interest Revenue	10,000.00	2,510.26	3,344.59 6.77	6,655.41	0.00	6,655.41 -1.77	66.55
	R85 Sub Totals:	5.00	0.43	6.77	-1.77	0.00	-1.77	0.00
E60 068-0600-5600	Revenue Sub Totals: Miscellaneous Expense Miscellaneous Expense	10,005.00 10,005.00	2,510.69 25.00	3,351.36 6,947.78	6,653.64 3,057.22	0.00	6,653.64 3,057.22	66.50 30.56
GL-Budget Status (1/25/2017 - 8:41 AM)	(W)							Page 39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	10,005.00	25.00	6,947.78	3,057.22	0.00	3,057.22	30.56
	Expense Sub Totals:	10,005.00	25.00	6,947.78	3,057.22	0.00	3,057.22	30.56
	Dept 0600 Sub Totals:	0.00	-2,485.69	3,596.42	-3,596.42	00.00		
	Fund Revenue Sub Totals:	10,005.00	2,510.69	3,351.36	6,653.64	0.00	6,653.64	66.50
	Fund Expense Sub Totals:	10,005.00	25.00	6,947.78	3,057.22	0.00	3,057.22	30.56
Fund 080	Fund 068 Sub Totals: Street Fund	0.00	-2,485.69	3,596.42	-3,596.42	0.00		
Dept vou-vouo R66 080-0000-4900	Sale of Equipment Sale of Fixed Assets	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	6,000.00	0.00	6,000.00	0.00	0.00	0.00	00.0
R85 080-0000-4855	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	00.0	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0:00
E80 080-0000-5824	Fixed Assets Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	00.0	0.00	0.00	0.00	0.00	0.00
Dept 080-0140	Dept 0000 Sub Totals: Stormwater	-6,000.00	0.00	-6,000.00	0.00	0.00		
EUI 080-0140-5000	Personnel Expense Salary Expense	82,016.00	9,611.24	75,842.26	6,173.74	0.00	6,173.74	7.53
080-0140-5010	Overtime Expense	1,000.00	0.00	532.62	467.38	0.00	467.38	46.74
080-0140-5020	FICA Expense	6,351.00	726.18	5,733.74	617.26	0.00	617.26	9.72
080-0140-5022	Unemployment Expense	1,080.00	0.00	416.26	663.74	0.00	663.74	61.46
080-0140-5025	Worker's Comp Expense	500.00	0.00	383.00	117.00	0.00	117.00	23.40
080-0140-5030	APERS Expense	12,353.00	1,393.63	11,074.42	1,278.58	0.00	1,278.58	10.35
080-0140-5040	Health Insurance Expense	22,555.00	1,829.32	16,522.84	6,032.16	0.00	6,032.16	26.74
00000-0410-080	rnysicai & Drug Sorcen Exp	00.025	0.00	00.075	0.00	0.00	00.00	0.00
GL-Budget Status (1/25/2017 - 8:41 AM)	(WA)							Page 40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5055 080-0140-5060	Uniform Expense Travel & Training Expense	1,200.00 2,720.00	199.92 0.00	1,298.67 2,715.27	-98.67 4.73	00.0	-98.67 4.73	0.00
E10	E01 Sub Totals: Building & Grounds Exp	130,100.00	13,760.29	114,844.08	15,255.92	0.00	15,255.92	11.73
080-0140-5115 080-0140-5116	Communication Exp - Cellular Communication Exp - Cellular	700.00 1,400.00	107.16 112.60	630.26 1,386.06	69.74 13.94	0.00	69.74 13.94	9.96 1.00
E20	E10 Sub Totals: Vehicle Expense	2,100.00	219.76	2,016.32	83.68	0.00	83.68	3.98
080-0140-5200 080-0140-5210 080-0140-5218	Fuel Expense Service & Repair - Vehicle Tire Expense	6,000.00 3,500.00 1,100.00	270.43 359.67 301.82	2,966.90 3,855.13 323.72	3,033.10 -355.13 776.28	0.00 0.00	3,033.10 -355.13 776.28	50.55 0.00 70.57
080-0140-5225	Insurance Expense - Vehicle E20 Suh Torals:	500.00	0.00	437.50	62.50 3 516 75	0.00	62.50 3 516 75	12.50
E30 080-0140-5300 080-0140-5322	Supply Expense Supplies - Office Supplies - Operating	500.00 4,915.00	0.00 329.12	431.42 4,962.27	68.58 -47.27	0.00	68.58 47.27	13.72
080-0140-5380	Prisoner Care Expense E30 Sub Totals:	2,000.00	0.00	2,111.25	-111.25	0.00	-111.25	0.00
E40 080-0140-5515 080-0140-5520	Operations Expense Special Elec or Permit Fee Exp Public Education Expense	500.00 2,500.00	0.00 336.50	200.00 2,336.62	300.00 163.38	0.00	300.00 163.38	60.00 6.54
E55 080-0140-5571	E40 Sub Totals: Professional Services Prof Services - Engineering	3,000.00 18,360.00	336.50 1,530.00	2,536.62	463.38 0.00	0.00	463.38 0.00	15.45
080-0140-5574 080-0140-5589	Prof Services - GIS Prof Services - Printing F55 Sub Totale	6,120.00 200.00 24.680.00	1,530.00 187.48 3 247.48	6,120.00 187.48 74 667 48	0.00 12.52	0.00	0.00 12.52	0.00 6.26
E60 080-0140-5604	Miscellaneous Expense Hardware - Computer	0.00	1,007.42	4,276.88	-4,276.88	0.00	4,276.88	0.00
E80 080-0140-5808 080-0140-5816	E60 Sub Totals: Fixed Assets Fixed Assets - Vehicle/Other Fixed Assets - Infrastructure	0.00 0.00 4,076.50	1,007.42 0.00 0.00	4,276.88 0.00 4,076.50	-4,276.88 0.00 0.00	0.00	4,276.88 0.00 0.00	0.00 0.00 0.00
	E80 Sub Totals:	4,076.50	0.00	4,076.50	0.00	0.00	0.00	0.00
GL-Budget Status (1/25/2017 - 8:41 AM)	AM)							Page 41

Account Number 	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	182,471.50	19,832.49	167,506.07	14,965.43	0.00	14,965.43	8.20
Dept 080-0800	Dept 0140 Sub Totals: Street	182,471.50	19,832.49	167,506.07	14,965.43	0.00		
K10 080-0800-4152	läxes - Sales 1/2 Cent Sales Tax	326,000.00	27,907.55	338,585.43	-12,585.43	0.00	-12,585.43	0.00
	R10 Sub Totals:	326,000.00	27,907.55	338,585.43	-12,585.43	0.00	-12,585.43	0.00
R15 080-0800-4150	Taxes - Property State Turnback	1,084,000.00	58,864.47	763,794.64	320,205.36	0.00	320,205.36	29.54
080-0800-4151	Saline County Treasurer	380,000.00	168,497.63	453,515.48	-73,515.48	0.00	-73,515.48	0.00
	R15 Sub Totals:	1,464,000.00	227,362.10	1,217,310.12	246,689.88	0.00	246,689.88	16.85
R60 080-0800-4600	Miscellaneous Revenue Miscellaneous Revenue	280,206.00	0.00	283,148.18	-2,942.18	0.00	-2,942.18	0.00
	R60 Sub Totals:	280,206.00	0.00	283,148.18	-2,942.18	0.00	-2,942.18	0.00
R62 080-0800-4627	Intergovernmental Tsfrs Xfer Designated Tax - Street	1,250,000.00	104,166.66	1,249,999.92	0.08	0.00	0.08	0.00
	R62 Sub Totals:	1,250,000.00	104,166.66	1,249,999.92	0.08	0.00	0.08	0.00
R64 080-0800-4640	Reimbursement Reimbursement Revenue	79,500.00	0.00	85,813.63	-6,313.63	0.00	-6,313.63	0.00
	R64 Sub Totals:	79,500.00	0.00	85,813.63	-6,313.63	0.00	-6,313.63	00.0
R85 080-0800-4850	Interest Revenue Interest Revenue	500.00	69.65	862.87	-362.87	0.00	-362.87	0.00
	R85 Sub Totals:	500.00	69.65	862.87	-362.87	0.00	-362.87	0.00
E01	kevenue Sub Iotals: Personnel Exnense	3,400,200.00	06.000,600	ct.02/,c/1,c	C8.C8 4 ,485.2	0.00	224,485.85	0.60
080-0800-5000	Salary Expense	425,247.93	39,403.60	369,064.86	56,183.07	0.00	56,183.07	13.21
080-0800-5005	SWB Reimbursement	109,000.00	9,083.33	108,999.96	0.04	0.00	0.04	0.00
080-0800-5010	Overtime Expense	12,500.00	1,864.68	9,777.49	2,722.51	0.00	2,722.51	21.78
080-0800-5020	FICA Expense	33,673.05	3,128.96	28,506.99	5,166.06	0.00	5,166.06	15.34
	Unemployment Expense	5,550.00	0.00	2,097.41	3,452.59	0.00	3,452.59	62.21
CZUC-UUSU-USU	Worker's Comp Expense	17,500.00	0.00	17,198.00	302.00	0.00	302.00	1.73
080-0800-5040 080-0800-5040	AFEKS Expense Health Insurance Expense	63,/35.26 94.955.04	6.566.01	24,909.92 81.048.09	8,825.34	0.00	8,825.34	13.85
080-0800-5050	Physical & Drug Screen Exp	2,000.00	400.00	1,150.00	850.00	50.00	800.00	40.00
GL-Budget Status (1/25/2017 - 8:41 AM)	(M)							Page 42

Other Bills Unterflucture Synth Title Simulation Synth <	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
B1 Sh Trait. $T_{0,1}(1,3)$ $0,90,1,4$ $0,20,1,3$ $5.2,00,4$ $2.3,0,4$ Plands, Communicity 2,0000 1,17,78 1,43,156 $0,00,4$ 0	080-0800-5055 080-0800-5060	Uniform Expense Travel & Training Expense	8,500.00 3,500.00	1,551.22 0.00	7,616.68 2,930.86	883.32 569.14	0.00 2.61	883.32 566.53	10.39 16.19
Statutistic for the control and product of the contro and product of the control and product of the contr		E01 Sub Totals:	776,161.28	67,981.74	683,300.26	92,861.02	52.61	92,808.41	11.96
	E10 080-0800-5102	Building & Grounds Exp Repairs & Maint - Building	2,000.00	221.77	1,624.30	375.70	0.00	375.70	18.79
	080-0800-5110	Utilities - Electric	18,000.00	1,177.08	13,915.56	4,084.44	0.00	4,084.44	22.69
Communication Exp - Volue L 10000 632.64 L 56.35 555.35 555.35 555.35 555.35 555.35 555.35 555.35 555.35 555.35 555.35 555.35 555.35 555.35 555.35 555.35 555.35 555.35 557.35 000 1,375.35 557.35 000 1,375.35 557.35 000 257.35 1 Rainhin 2,0000 543.85 2,401.55 3,401.65 1,467.25 579.46 0.00 239.35 2 299.35 0.00 259.36 0.00 259.36 0.00 259.36 0.00 259.36 0.00 259.36 0.00 259.36 2 259.36 0.00 259.36 2	080-0800-5111	Utilities - Gas	2,500.00	42.74	1,341.30	1,158.70	0.00	1,158.70	46.35
Communication Exp - Telephone 7,2000 24,10 54,16 1,3436 0.00 1,3436 2 Communication Exp - Telephone 1,000 2,0139 2,023 000 1,3436 2 Stantance 1,0000 2,0140 2,0400 2,0439 2 2,033 000 1,333 Stantance 1,0000 2,346 2,404.39 2,823.3 000 2,333 2 Stantance 1,0000 2,546 2,403.3 2,833.3 000 2,933 2 Tole 1,0000 2,541.66 2,541.3 2,413.3 2,913.3 2	080-0800-5112	Utilities - Water	1,000.00	682.64	1,563.58	-563.58	0.00	-563.58	0.00
	080-0800-5115	Communication Exp - Telephone	7,200.00	454.16	5,456.14	1,743.86	0.00	1,743.86	24.22
Imamue - Prepery 1,9000 000 1,234,80 2,220 000 2,220 Suplike - B/G 2,0000 643.65 2,409.99 2,493.9 2,493.9 2,493.9 2,493.9 Suplike - B/G 2,0000 643.65 9,403.6 9,403.6 0.00 2,93.3 Suplike - B/G 2,0000 643.65 9,403.65 9,433.1 0.00 2,93.95 Full Depense 1,00000 1,442.65 9,403.16 7,983.3 0.00 2,93.95 Full Depense 1,00000 1,442.65 3,44.14 1,44.15 2,93.3 0.00 2,94.46 2,93.3 Full Depense 1,00000 1,54.94 5,33.23 69.3 0.00 2,91.3 1 Full Depense 1,00000 155.44 5,13.23 69.3 0.00 2,91.3 1 2 Full Depense 1,00000 155.44 1,87.94 1,87.94 0.00 2,91.3 2 Full Depense 1,00000 1,86.04 1,86.34 1,87.94	080-0800-5116	Communication Exp - Cellular	3,000.00	224.19	3,013.99	-13.99	0.00	-13.99	0.00
Supplies Mode 139,47 1,119,77 80,23 0.00 0.00 299,99 Supplies Model 2,600,00 6,33,86 1,46,72 53,93,9 0.00 79,46 Tools Tools 10,000,00 5,14,66 7,94,66 7,94,6 0.00 579,46 Tools 71,04,00 5,41,46 7,41,23 9,187,11 0.00 794,46 1 Tools 71,04,00 5,41,46 7,94,66 7,98,31 0.00 794,46 1 </td <td>080-0800-5120</td> <td>Insurance - Property</td> <td>1,500.00</td> <td>0.00</td> <td>1,294.80</td> <td>205.20</td> <td>0.00</td> <td>205.20</td> <td>13.68</td>	080-0800-5120	Insurance - Property	1,500.00	0.00	1,294.80	205.20	0.00	205.20	13.68
Supplier - Red 2,00,00 6,43.56 2,99,99 3.99,95 0.00 3.39,99 Indironi Supplier and Main 2,00,000 21,156 9,471,65 5,43,35 0.000 5,33,38 0.000 5,33,38 0.000 5,33,38 0.000 5,33,38 0.000 5,33,38 0.000 5,93,45 0.94,471 0.00 5,93,45 0.000 5,93,45 0.000 5,93,45 0.000 5,93,45 0.000 5,93,45 0.000 5,93,45 0.000 5,93,45 0.000 5,93,45 0.000 5,93,45 0.000 5,93,45 0.000 5,93,45 0.000 5,93,45 0.000 5,93,45 0.000 2,13,53 0.000 2,13,73 2,13,53 0.000 2,13,73 0.000 2,13,73 0.000 2,13,73 0.000 2,13,73 0.000 2,13,73 0.000 2,13,73 0.000 2,13,73 0.000 2,13,73 0.000 2,13,73 0.000 2,13,73 0.000 2,13,73 0.000 2,13,13 0.000 2,13,13 <t< td=""><td>080-0800-5130</td><td>Sanitation</td><td>1,800.00</td><td>330.47</td><td>1,719.77</td><td>80.23</td><td>0.00</td><td>80.23</td><td>4.46</td></t<>	080-0800-5130	Sanitation	1,800.00	330.47	1,719.77	80.23	0.00	80.23	4.46
Indiricial Septiles and Main 200000 251.56 1416.72 353.26 0.00 593.35 1 Tools Tools 510.0000 1,462.69 9,420.54 593.46 0.00 593.46 E10 Sub Tools 51.60.00 5,491.46 3,40.66 7,93.31 0.00 593.46 With Expense 77,000.00 1597.56 6,93.83 23.15 0.00 2,93.31 1 The Expense 77,000.00 1597.56 6,93.83 23.15 0.00 2,93.31 The Expense 77,000.00 193.74 3,441.29 9,187.71 20.00 2,187.71 The Expense 7,000.00 0.00 2,895.35 693.33 0.00 2,93.35 Rudios Equilibro-secon 0.00 2,805.00 2,847.13 2,85.97 0.00 2,85.97 Supplies - Office 4,000.00 0.00 2,809.30 2,85.97 0.00 2,85.97 Supplies - Office 4,000.00 1,45.743 1,45.731 1,47.91 2,463.30 <td>080-0800-5140</td> <td>Supplies - B&G</td> <td>2,600.00</td> <td>643.86</td> <td>2,849.99</td> <td>-249.99</td> <td>0.00</td> <td>-249.99</td> <td>0.00</td>	080-0800-5140	Supplies - B&G	2,600.00	643.86	2,849.99	-249.99	0.00	-249.99	0.00
	080-0800-5142	Janitorial Supplies and Main	2,000.00	251.86	1,416.72	583.28	0.00	583.28	29.16
EIO Sub Tonk: 51,000 5,491,46 43,616.69 7,983.31 0.00 7,983.31 Vehice Expense 43,616.69 7,983.31 0.00 2,187.11 2 Vehice Expense 43,616.69 5,491.46 43,412.29 9,187.71 2 Streic Repair 7,000.00 15,155.66 7,597.65 3,115 0.00 3,137.1 2 Streic Repair 7,000.00 15,155.66 7,597.65 3,143.05 5,93.35 0.00 2,135.9 Raios 1,120.00 0.00 1,134.05 9,244.01 26.53.95 0.00 29.53.55 Raios 5,00.00 0.00 9,244.01 16,57.94 0.00 26.53.55 Raios 5,00.00 1,143.74 14,57.84.81 10,465.19 0.00 26.53.55 Supple Schense 5,00.00 1,143.74.81 10,465.19 0.00 26.53.55 9.56.97 Supple Schense 5,00.00 1,143.74.81 10,465.19 0.00 26.53.55 9.66.93 Supple Schense 5,00.00 1,120.17 3.52.95 0.00 26.53.75 9.66.93<	080-0800-5145	Tools	10,000.00	1,462.69	9,420.54	579.46	0.00	579.46	5.79
Vinite Epome 5,60.40 5,60.40 5,60.46 45,616.60 7,983.31 0.00 7,983.31 1 Valuide Expense 45,600.00 1,893.14 34,412.29 9,187.71 0.00 7,983.31 Fuel Expense 77,000.00 15,975.66 7,697.68 2,315 0.00 2,315 Service & Repaire 77,000.00 15,975.66 7,97.56 7,97.57 0.00 2,315 2 Service & Repaire 1,000.00 15,975.66 7,98.35 0.00 2,315 2 2 Radios 1,000.00 0.00 146,784 12,405 0.00 265.97 0.00 265.97 0.00 265.97 0.00 265.97 0.00 265.97 0.00 265.97 0.00 265.97 0.00 265.97 0.00 265.97 0.00 265.97 0.00 265.97 0.00 265.97 0.00 265.97 0.00 265.97 0.00 265.97 0.00 265.97 266.97 266.97 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Valide Exprase Addia 2,15,000 2,187,11 3,412.20 9,187,71 0.00 9,187,71 2 For the Kapir - Vehicle 77,0000 15,975.06 76,976.85 2,115 0.00 2,115 1 Service & Kapir - Vehicle 77,0000 15,975.06 75,976.85 2,115 0.00 2,115 0.00 2,115 0.00 2,115 1 0.00 2,115 0.00 2,115 0.00 2,115 0.00 2,115 0.00 2,115 0.00 2,115 0.00 2,115 0.00 2,115 0.00 2,115 0.00 2,115 0.00 2,115 0.00 2,115 0.00 2,115 0.00 2,115 0.00 2,115 0.00 0.00 2,115 0.00 0.00 2,115 0.00		E10 Sub Totals:	51,600.00	5,491.46	43,616.69	7,983.31	0.00	7,983.31	15.47
	E20	Vehicle Expense							
Service & Repair - Value 77,0000 15,975.66 76,976.85 2.115 0.00 2.115 The Expense Tage Decese 1,0000 515.94 61.76 0.00 861.76 1 Fautamoe Expense - Vehicle 21,150.00 0.00 1,382.4 861.76 0.00 861.76 1 Radios 1,000.00 0.00 1,495.35 265.97 0.00 865.97 Radios 1,000.00 0.00 9,500.00 0.00 9,55.97 0.00 865.97 Supply Expense 29,500.00 86.80.14 148,784.81 10,465.19 0.00 865.97 Supplies - Office 4,000.00 556.18 4,069.38 -69.38 -69.38 -69.38 -69.38 -69.38 -69.33 -69.34 -69.33	080-0800-5200	Fuel Expense	43,600.00	2,189.14	34,412.29	9,187.71	0.00	9,187.71	21.07
Tire Expense Tire Expense Tire Expense Tire Expense 1,000,00 51,594 6,138,24 861,76 0.00 861,76 1 Insurance Expense - Vehicle 1,000,00 0.00 21,49,35 6,9335 0.00 861,76 1 Ratios 1,000,00 0.00 21,49,35 6,9335 0.00 825,95 8 Ratios 1,95,000 0.00 9,24,03 26,597 0.00 265,97 Supplies - Office 1,85,010 18,680,14 148,784,81 10,465,19 0.00 265,97 Supplies - Office 3,500,00 556,18 4,069,38 69,338 0.00 265,97 Supplies - Office 3,500,00 5,413,61 1,48,784,81 10,465,19 0.00 246,919 Supplies - Office 3,500,00 5,413,61 3,500,00 3,473,01 3,149,30 0.00 246,919 Supplies - Office 5,510,00 1,145,01 846,00 0.00 3,149,30 0.00 3,149,30 0.00 2,469,30 <	080-0800-5210	Service & Repair - Vehicle	77,000.00	15,975.06	76,976.85	23.15	0.00	23.15	0.03
Insurance Expense - Vehicle 21,150,00 0.00 21,843,35 6.693,35 6.093,35 6.093,35 8 Radios 1,000,00 0,00 21,40,05 0,00 25,597 0,00 25,597 8 Radios 1,000,00 0,00 18,680,14 18,784,81 10,465,19 0,00 25,597 8	080-0800-5218	Tire Expense	7,000.00	515.94	6,138.24	861.76	0.00	861.76	12.31
Radios 1,000.00 0.00 174.05 825.55 0.00 825.55 8 Equipment Renal 9,500.00 0.00 9,244.03 265.57 0.00 825.57 9 Equipment Renal 9,500.00 0.00 9,244.03 265.57 0.00 825.55 Supply Expense 4,000.00 556.18 4,069.38 -69.38 0.00 265.57 Supplies - Office 3,500.00 556.18 4,069.38 -69.38 0.00 -69.38 Supplies - Office 3,500.00 7,111.35 71,210.77 3,280.77 18,85.3 -1,463.30 Supplies - Office 5,300.00 1,11.170.77 1,12.10.77 -3,280.77 188.53 -1,961.28 Supplies - Office 0,000 15,300.00 1,11,702.75 -1,772.75 188.53 -1,961.28 Supplies - Office 0,000 264.04 13,24.00 0.00 84.60 Protectione Expense 10,99.30.00 1,174.07 84.60 0.00 84.60 Operatione Expense	080-0800-5225	Insurance Expense - Vehicle	21,150.00	0.00	21,849.35	-699.35	0.00	-699.35	0.00
Equipment Rental 9,2000 0.00 9,234.03 265.97 0.00 265.97 E20 Sub Totals: 159,250.00 18,680.14 148,784.81 10,465.19 0.00 265.97 Supplies - Office 159,250.00 8,680.14 148,784.81 10,465.19 0.00 265.97 Supplies - Office 3,500.00 8,427.12 3,508.20 4,1791 0.00 41791 Supplies - Office 3,500.00 8,427.12 3,508.20 4,1791 0.00 4,1791 Supplies - Office 3,500.00 8,427.12 3,508.20 4,1791 0.00 4,1791 Supplies - Office 0.00 18,651 1,150.77 3,13.49 0.00 3,13.49 Supplies - Office 0.00 195.19 1,154.00 846.00 0.00 3,13.49 Prisonet Care Expense 2,000.00 16,360.07 11,170.75 1,772.75 188.53 -1,961.28 E30 Sub Totals: 10,953.00 2,640.43 15,252.91 4,7.09 0.00 2,961.02	080-0800-5230	Radios	1,000.00	0.00	174.05	825.95	0.00	825.95	82.60
E20 Sub Totals: 159,250,00 18,680.14 148,784.81 10,465.19 0.000 10,465.19 Supply Expense 58000 556.18 4,060.33 69.338 0.00 -69.38 Supplies - Office 4,000.00 556.18 4,069.38 -69.38 0.00 -69.38 Supplies - Office 35,500.00 8,477.12 35,002.09 17,110.77 -3,280.77 188.53 -3,469.30 Supplies - Signs 57,930.00 7,181.58 71,210.77 -3,280.77 188.53 -3,469.30 0.00 417.91 Postage Expense 5,00.00 0.00 18,651 313.49 0.00 417.91 188.53 -1,961.28 Postations Expense 2,000.00 16,360.07 111,702.75 -1,772.75 188.53 -1,961.28 Operations Expense 109,930.00 16,360.07 111,702.75 -1,772.75 188.53 -1,961.28 Desc & Subscriptions 3,100.00 2,640.43 15,222.91 47.09 0.00 47.09 Dues & Subscriptions 3,100.00 2,640.43 15,22.291 47.09 0.00 47.09	080-0800-5240	Equipment Rental	9,500.00	0.00	9,234.03	265.97	0.00	265.97	2.80
E20 Sub Totals:159,250.0018,680.14148,784.8110,465.190.0010,465.19Supplies - Office4,000.00556.184,069.38-69.380.00-69.38Supplies - Office35,0008,477.1235,082.094,17.910.00-69.38Supplies - Office55,0008,477.1235,082.094,17.910.00-69.38Supplies - Office57,930.007,181.5871,210.77-3,280.77188.53-3,469.30Supplies - Operating57,930.00195.191,154.00846.000.00846.00Prisonet Care Expense2,000.00195.191,154.00846.000.00846.00Prisonet Care Expense2,000.0015,56.0711,1702.75-1,772.75188.53-1,961.28E30 Sub Totals:109,930.0016,56.0711,1702.75-1,772.75188.53-1,961.28Material and Mairt15,300.002,640.4315,252.9147.090.00845.07Derations Expense10,00002,640.4315,252.9147.090.00847.02Stevet Program15,300.002,640.4315,252.9147.090.0087.70Stevet Program10,000086,557.1696,465.7955,542.210.000.0057.448.53Stevet Lighti Expense150,0009,260.100,7495.1477.448.530.0077.499.1527.448.53Stevet Lighti Expense22,60.000,005,100.8517,499.150.0017,499.1527.448.53									
Supplies - Office 4,000.00 556.18 4,069.38 -69.38 0.00 -69.38 Supplies - Office 3,550.00 8,477.12 35,082.09 417.91 0.00 417.91 Supplies - Office 3,550.00 8,477.12 35,082.09 417.91 0.00 417.91 Supplies - Office 57,90.00 7,181.58 71,210.77 -3,280.77 188.53 -3,469.30 Supplies - Operating 67,930.00 7,181.58 71,210.77 -3,280.77 188.53 -3,469.30 Supplies - Operating 67,930.00 195.19 1,154.00 846.00 0.00 846.00 Prisoner Care Expense 2,000.00 195.19 1,1702.75 -1,772.75 188.53 -1,961.28 Derations Expense 1 15,300.00 2,640.43 15,222.91 47.09 0.00 647.09 Dus & Subscriptions 3,100.00 2,640.43 15,222.91 47.09 0.00 647.09 Dus & Subscriptions 1,000.00 2,640.43 15,222.91 47.09 0.00		E20 Sub Totals:	159,250.00	18,680.14	148,784.81	10,465.19	。 0.00	10,465.19	6.57
Supplies - Office $4,000,0$ 556.18 $4,069,38$ $-69,38$ 0.00 $-69,38$ Supplies - Signs $33,500,00$ $8,427.12$ $33,082.09$ 417.91 0.00 417.91 Supplies - Signs $57,930,00$ $8,427.12$ $33,082.09$ 417.91 0.00 417.91 Postage Expense $500,00$ 0.00 $1,86.51$ 313.49 0.00 417.91 Postage Expense $500,00$ $1,95.19$ $1,154,00$ $846,00$ 0.00 313.49 0 Prisoner Care Expense $2,000,00$ $16,360,07$ $1,154,00$ $846,00$ 0.00 $846,00$ 0.00 $846,00$ 0.00 Postage Expense $2,000,00$ $16,360,07$ $1,17,02.75$ $-1,772.75$ 188.53 $-1,961.28$ B30 Sub Totals: $109,930,00$ $16,360,07$ $111,702.75$ $-1,772.75$ 188.53 $-1,961.28$ Material and Maint $15,300,00$ $2,640.43$ $15,222.91$ 47.09 0.00 47.09 Dues & Subscriptions $1,000,00$ $2,640.43$ $15,222.91$ 47.09 0.00 47.09 Safety Program $1,000,00$ $2,640.43$ $15,222.91$ 47.09 0.00 244.22 Dues & Subscriptions $1,000,00$ $9,650.01$ $107,551.47$ $27,448.53$ 0.00 $23,9421$ Safety Program $15,000,00$ $9,660.01$ $107,551.47$ $27,448.53$ 0.00 $21,499.15$ Traffic Signal Maintenance $22,600,00$ 0.00 $5,100,85$ $17,499.15$ $0.$	E30	Supply Expense							
Supplies - Signs 35,500.00 8,47.1.12 35,082.09 417.91 0.00 417.91 Supplies - Operating 67,930.00 7,181.58 71,210.77 -3,280.77 188.53 -3,469.30 Postage Expense 500.00 0.00 1186.51 313.49 0.00 313.49 Prisoner Care Expense 500.00 195.19 1,154.00 846.00 346.00 Prisoner Care Expense 2,000.00 195.19 1,154.00 846.00 346.00 Prisoner Care Expense 2,000.00 195.19 1,154.00 846.00 0.00 313.49 Grant Care Expense 2,000.00 16,360.07 111,702.75 -1,772.75 188.53 -1,961.28 Orectail and Maint 15,300.00 2,640.43 15,222.91 470.9 0.00 89.77 Dues & Subscriptons 3,100.00 2,640.43 15,222.91 47.09 0.00 64.42.2 Safety Program 1,000.00 2,640.43 15,222.91 47.09 0.00 24.42.2 Safety Program	080-0800-5300	Supplies - Office	4,000.00	556.18	4,069.38	-69.38	0.00	-69.38	0.00
Supplies - Operating $67,930.00$ $7,181.58$ $71,210.77$ $3,280.77$ 188.53 $3,469.30$ Postage Expense 500.00 0.00 186.51 313.49 0.00 313.49 0 Postage Expense 500.00 195.19 $1,154.00$ 846.00 0.00 313.49 0 Prisoner Care Expense $2,000.00$ 195.19 $1,154.00$ 846.00 313.49 0 E30 Sub Toals: $109,930.00$ $16,360.07$ $111,702.75$ $-1,772.75$ 188.53 $-1,961.28$ Dorerations Expense $15,300.00$ $2,640.43$ $15,252.91$ 47.09 0.00 47.09 Material and Maint $1,300.00$ $2,640.43$ $15,252.91$ 47.09 0.00 89.77 Duce & Subscriptions $1,000.00$ $2,640.43$ $15,252.91$ 47.09 0.00 89.77 Safety Program $1,000.00$ $2,640.43$ $15,252.91$ 47.09 0.00 89.77 Duce & Exberse $1,000.00$ $9,640.579$ $33,594.21$ 0.00 $23,594.21$ $25,594.21$ Suferet Lights Installed $135,000.00$ $9,260.01$ $10,7551.47$ $27,448.53$ 0.00 $27,448.53$ $17,499.15$ Traffic Signal Maintenance $22,600.00$ 0.00 $5,100.85$ $17,499.15$ 0.00 $17,499.15$ $17,499.15$	080-0800-5316	Supplies - Signs	35,500.00	8,427.12	35,082.09	417.91	0.00	417.91	1.18
Postage Expense 50.00 0.00 18.51 313.49 0.00 313.49 Prisoner Care Expense $2,000.00$ 195.19 $1,154.00$ 846.00 0.00 846.00 E30 Sub Totals: $109,930.00$ $16,360.07$ $1,157.05$ $1,772.75$ 188.53 $-1,961.28$ E30 Sub Totals: $109,930.00$ $16,360.07$ $111,702.75$ $-1,772.75$ 188.53 $-1,961.28$ Derations Expense $15,300.00$ $2,640.43$ $15,522.91$ 47.09 0.00 47.09 Material and Maint $1,000.00$ $2,640.43$ $15,522.91$ 47.09 0.00 89.77 Dues & Subscriptions $1,000.00$ $2,640.43$ $15,522.91$ 47.09 0.00 89.77 Safety Program $1,000.00$ $2,640.43$ $15,522.91$ 47.09 0.00 89.77 Dues & Subscriptions $1,000.00$ $2,640.43$ $15,522.91$ 47.09 0.00 89.77 Safety Program $1,000.00$ $9,640.57$ 8.977 0.00 0.00 $86,527.16$ $96,405.79$ $53.594.21$ Street Lights Installed $135,000.00$ $9,260.01$ $107,551.47$ $27,48.53$ 0.000 $27,48.53$ Traffic Signal Maintenance $22,600.00$ 0.00 $5,100.85$ $17,499.15$ 0.00 $17,499.15$	080-0800-5322	Supplies - Operating	67,930.00	7,181.58	71,210.77	-3,280.77	188.53	-3,469.30	0.00
Prisoner Care Expense2,000.00195.191,154.00846.000.00846.00E30 Sub Totals:109,930.0016,360.07111,702.75-1,772.75188.53-1,961.28E30 Sub Totals:109,930.002,640.4315,252.9147.090.0047.09Operations Expense3,100.002,640.4315,252.9147.090.0047.09Naterial and Maint1,000.002,640.4315,252.9147.090.0047.09Safety Program3,100.002,640.435,552.9147.090.0089.77Safety Program1,000.0086,527.1696,405.7953,594.210.0053,594.21Street Lights Installed135,000.009,260.01107,551.4727,448.530.0027,448.53Traffic Signal Maintenance22,600.000.005,100.8517,499.150.0017,499.15	080-0800-5350	Postage Expense	500.00	0.00	186.51	313.49	0.00	313.49	62.70
E30 Sub Totals:109,930.0016,360.07111,702.75-1,772.75188.53-1,961.280800-5322Operations Expense15,300.002,640.4315,222.9147.090.0047.090800-5480Ducs & Subscriptions3,100.002,640.4315,222.9147.090.0047.090800-5480Ducs & Subscriptions1,000.002,640.4315,222.9147.090.0047.090800-5480Ducs & Subscriptions1,000.002,640.4315,222.9147.090.0047.090800-5530Safety Program0,0000,002,640.573,910.2389.770.00454.220800-5546Street Paving Expense150,000.0086,527.1696,405.7953,594.210.0023,648.530800-5545Street Lights Installed135,000.009,260.01107,551.4727,448.530.0027,448.530800-5547Taffic Signal Maintenance22,600.000.005,100.8517,499.150.0017,499.15	080-0800-5380	Prisoner Care Expense	2,000.00	195.19	1,154.00	846.00	0.00	846.00	42.30
E30 Sub Totals: 109,330.00 16,360.07 111,702.75 -1,772.75 188.53 -1,961.28 Operations Expense Operations Expense 15,300.00 2,640.43 15,252.91 47.09 0.00 47.09 0800-5323 Material and Maint 1,000.00 2,640.43 15,252.91 47.09 0.00 47.09 0800-5480 Dues & Subscriptions 3,100.00 2,40.00 3,010.23 89.77 0.00 454.22 0800-5530 Safety Program 1,000.00 0.00 545.78 454.22 0.00 454.22 0800-5545 Street Lights Installed 135,000.00 9,260.01 107,551.47 27,448.53 0.00 25,594.21 0800-5546 Traffic Signal Maintenance 22,600.00 9,260.01 107,551.47 27,448.53 0.00 27,448.53 0800-5547 Traffic Signal Maintenance 22,600.00 0.00 5,100.85 17,499.15 0.00 17,499.15								I	
Operations Expense Operations Expense 0800-5323 Material and Maint 15,300.00 2,640.43 15,252.91 47.09 0.00 47.09 0800-5323 Material and Maint 3,100.00 2,640.43 15,252.91 47.09 0.00 89.77 0800-5480 Dues & Subscriptions 1,000.00 240.00 3,010.23 89.77 0.00 89.77 0800-5530 Safety Program 1,000.00 0.00 545.78 454.22 0.00 454.22 0800-5545 Street Paving Expense 150,000.00 86,527.16 96,405.79 53,594.21 0.00 53,594.21 0800-5546 Street Lights Installed 135,000.00 9,260.01 107,551.47 27,448.53 0.00 27,448.53 0800-5547 Traffic Signal Maintenance 22,600.00 0.00 5,100.85 17,499.15 0.00 0.00 27,448.53		E30 Sub Totals:	109,930.00	16,360.07	111,702.75	-1,772.75	188.53	-1,961.28	0.00
Material and Maint 15,300.00 2,640.43 15,252.91 47.09 0.00 47.09 Dues & Subscriptions 3,100.00 240.00 3,010.23 89.77 0.00 89.77 Safety Program 1,000.00 0.00 545.78 454.22 0.00 454.22 Street Paving Expense 150,000.00 86,527.16 96,405.79 53,594.21 0.00 54,57.82 Street Lights Installed 135,000.00 9,260.01 107,551.47 27,448.53 0.00 27,448.53 Traffic Signal Maintenance 22,600.00 0.00 5,100.85 17,499.15 0.00 17,499.15	E40	Operations Expense							
Dues & Subscriptions 3,100.00 240.00 3,010.23 89.77 0.00 89.77 Safety Program 1,000.00 0.00 545.78 454.22 0.00 454.22 Safety Program 1,000.00 0.00 545.78 454.22 0.00 454.22 Street Paving Expense 150,000.00 86,527.16 96,405.79 53,594.21 0.00 53,594.21 Street Lights Installed 135,000.00 9,260.01 107,551.47 27,448.53 0.00 27,448.53 Traffic Signal Maintenance 22,600.00 0.00 5,100.85 17,499.15 0.00 17,499.15	080-0800-5323	Material and Maint	15,300.00	2,640.43	15,252.91	47.09	0.00	47.09	0.31
Safety Program 1,000.00 0.00 545.78 454.22 0.00 454.22 Street Paving Expense 150,000.00 86,527.16 96,405.79 53,594.21 0.00 53,594.21 Street Lights Installed 135,000.00 9,260.01 107,551.47 27,448.53 0.00 27,448.53 Traffic Signal Maintenance 22,600.00 0.00 5,100.85 17,499.15 0.00 17,499.15	080-0800-5480	Dues & Subscriptions	3,100.00	240.00	3,010.23	89.77	0.00	89.77	2.90
Street Paving Expense 150,000.00 86,527.16 96,405.79 53,594.21 0.00 53,594.21 Street Lights Installed 135,000.00 9,260.01 107,551.47 27,448.53 0.00 27,448.53 Traffic Signal Maintenance 22,600.00 0.00 5,100.85 17,499.15 0.00 17,499.15	080-0800-5530	Safety Program	1,000.00	0.00	545.78	454.22	0.00	454.22	45.42
Street Lights Installed 135,000.00 9,260.01 107,551.47 27,448.53 0.00 27,448.53 Traffic Signal Maintenance 22,600.00 0.00 5,100.85 17,499.15 0.00 17,499.15	080-0800-5545	Street Paving Expense	150,000.00	86,527.16	96,405.79	53,594.21	0.00	53,594.21	35.73
Traffic Signal Maintenance 22,600.00 0.00 5,100.85 17,499.15 0.00 17,499.15	080-0800-5546	Street Lights Installed	135,000.00	9,260.01	107,551.47	27,448.53	0.00	27,448.53	20.33
	080-0800-5547	Traffic Signal Maintenance	22,600.00	0.00	5,100.85	17,499.15	0.00	17,499.15	77.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	327,000.00	98,667.60	227,867.03	99,132.97	0.00	99,132.97	30.32
ESS	Professional Services							
080-0800-5515	Special Elec or Permit Fee Exp	14,000.00	13,377.81	13,377.81	622.19	0.00	622.19	4.44
080-0800-5550	Prof Services - Acctg & Audit	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
080-0800-5553	Prof Services - Advertising	3,000.00	777.12	2,346.56	653.44	0.00	653.44	21.78
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	530.42	469.58	0.00	469.58	46.96
080-0800-5571	Prof Services - Engineering	12,624.00	1,020.00	12,240.00	384.00	0.00	384.00	3.04
080-0800-5574	Prof Services - GIS	6,120.00	1,530.00	6,120.00	0.00	0.00	0.00	0.00
080-0800-5586	Prof Services - Other	156,490.99	70,406.81	105,655.94	50,835.05	0.00	50,835.05	32.48
080-0800-5589	Prof Services - Printing	590.00	0.00	0.00	590.00	0.00	590.00	100.00
	E55 Sub Totals:	200,324.99	87,111.74	146,770.73	53,554.26	0.00	53,554.26	26.73
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	116,000.00	0.00	112,122.96	3,877.04	0.00	3,877.04	3.34
080-0800-5604	Hardware - Computer	51,000.00	38,072.49	50,587.56	412.44	0.00	412.44	0.81
080-0800-5606	Main Renewals Computer Related	2,600.00	348.20	2,750.66	-150.66	0.00	-150.66	00.0
080-0800-5608	Software - Computer	15,550.00	5,909.93	15,507.11	42.89	0.00	42.89	0.28
080-0800-5614	Copier Maint & Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Ì			
	E60 Sub Totals:	185,150.00	44,330.62	180,968.29	4,181.71	0.00	4,181.71	2.26
E62	Intergovernmental Tsfr							
080-0800-5620	Xfer to Other	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
	E62 Sub Totals:	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Other Equipment	32,500.00	0.00	32,817.74	-317.74	0.00	-317.74	0.00
080-0800-5810	Fixed Assets - Equipment	194,200.00	10,800.00	164,201.82	29,998.18	0.00	29,998.18	15.45
080-0800-5816	Fixed Assets - Infrastructure	426,531.38	15,346.65	404,969.73	21,561.65	0.00	21,561.65	5.06
080-0800-5828	Projects	1,110,000.00	53,632.75	671,182.72	438,817.28	0.00	438,817.28	39.53
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	1,/65,251.58	04.611,61	1,273,172.01	490,025.9	0.00	490,059.37	27.79
E90	Construction Projects							
080-0800-5910	Projects - Overlays	566,468.62	377,152.13	559,948.92	6,519.70	0.00	6,519.70	1.15
	E90 Sub Totals:	566,468.62	377,152.13	559,948.92	6,519.70	0.00	6,519.70	1.15
	Evnanca Suh Totolo:	4 139 116 27	795 554 90	3 376 106 40	767 010 78	N1 14C	V9 8L9 C9L	18.43
	LAPAINS JUD IOGIS.	13-0446/0461			01.01.0201	LT:117	L0:0/0 ⁵ 70/	CL:01
	Dept 0800 Sub Totals:	738,910.27	436,048.94	200,476.34	538,433.93	241.14		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,406,206.00	359,505.96	3,181,720.15	224,485.85	00.0	224,485.85	6.59
3	Fund Expense Sub Totals:	4,321,587.77	815,387.39	3,543,702.56	777,885.21	241.14	777,644.07	17.99
Fund 111 Dept 111-0100 R62	Fund 080 Sub Totals: 2016B Cost of Issuance Administration	915,381.77	455,881.43	361,982.41	553,399.36	241.14		
111-0100-4625	Xter from Other Fund R62 Sub Totals:	0.00	0.00	0.00	00.0	0.00	0.00	0.00
R72 111-0100-4610	Bond Revenue Loan Cost of Issuance	0.00	81,935.10	81,935.10	-81,935.10	0.00	-81,935.10	0.00
	R72 Sub Totals:	0.00	81,935.10	81,935.10	-81,935.10	0.00	-81,935.10	00.00
K85 111-0100-4850	Interest Revenue Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	81,935.10	81,935.10	-81,935.10	0.00	-81,935.10	0.00
E62 111-0100-5626	Intergovernmentat 1str Xfer to Other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
×	E62 Sub Totals:	0.00	0.00	0.00	00.00	0.00	0.00	0.00
E72 111-0100-5724	Bond Expense Bond Fees	0.00	23,287.91	23,287.91	-23,287.91	0.00	-23,287.91	0.00
	E72 Sub Totals:	00.0	23,287.91	23,287.91	-23,287.91	0.00	-23,287.91	0.00
	Expense Sub Totals:	0.00	23,287.91	23,287.91	-23,287.91	0.00	-23,287.91	0.00
	Dept 0100 Sub Totals:	0.00	-58,647.19	-58,647.19	58,647.19	0.00		
	Fund Revenue Sub Totals:	0.00	81,935.10	81,935.10	-81,935.10	0.00	-81,935.10	0.00
	Fund Expense Sub Totals:	0.00	23,287.91	23,287.91	-23,287.91	0.00	-23,287.91	0.00
Fund 112	Fund 111 Sub Totals: 2016A Cost of Issuance	0.00	-58,647.19	-58,647.19	58,647.19	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 112-0100 R62 112-0100-4623	Administration Intergovernmental Tsfrs Xfer from other Fund	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
R72 112-0100-4610	Bond Revenue Loan Cost of Issuance	0.00	32,409.70	32,409.70	-32,409.70	0.00	-32,409.70	0.00
	R72 Sub Totals:	0.00	32,409.70	32,409.70	-32,409.70	0.00	-32,409.70	0.00
R85 112-0100-4850	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
1	Revenue Sub Totals:	0.00	32,409.70	32,409.70	-32,409.70	0.00	-32,409.70	0.00
E02 112-0100-5626	Intergovernmental 1str Xfer to other Fund	0.00	2,578.00	2,578.00	-2,578.00	0.00	-2,578.00	0.00
	E62 Sub Totals:	0.00	2,578.00	2,578.00	-2,578.00	0.00	-2,578.00	0.00
E72 112-0100-5724	Bond Expense Bond Fees	0.00	8,478.89	8,478.89	-8,478.89	0.00	-8,478.89	0.00
	E72 Sub Totals:	0.00	8,478.89	8,478.89	-8,478.89	0.00	-8,478.89	0.00
	Expense Sub Totals:	0.00	11,056.89	11,056.89	-11,056.89	0.00	-11,056.89	0.00
.*	Dept 0100 Sub Totals:	0.00	-21,352.81	-21,352.81	21,352.81	0.00		
	Fund Revenue Sub Totals:	0.00	32,409.70	32,409.70	-32,409.70	0.00	-32,409.70	0.00
	Fund Expense Sub Totals:	0.00	11,056.89	11,056.89	-11,056.89	0.00	-11,056.89	0.00
Fund 113 Dept 113-0100 R72	Fund 112 Sub Totals: Debt Service Reserve Fund Administration Bond Revenue	0.00	-21,352.81	-21,352.81	21,352.81	0.00		
113-0100-4610	Loan Reserve Funds	0.00	742,409.38	742,409.38	-742,409.38	0.00	-742,409.38	0.00
	R72 Sub Totals:	0.00	742,409.38	742,409.38	-742,409.38	0.00	-742,409.38	0.00
R85 113-0100-4850	Interest Revenue Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ccs4-0010-511	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GL-Budget Status (1/25/2017 - 8:41 AM)	(MJ							Page 46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	00.0	0.00	0.00	0:00	0.00	0.00
	Revenue Sub Totals:	0.00	742,409.38	742,409.38	-742,409.38	0.00	-742,409.38	0.00
E62 113-0100-4623	Intergovernmental Tsfr Xfer from other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-0100-5626	Xfer to other fund	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
E85 113-0100-5755	Interest Expense Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	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 0100 Sub Totals:	0.00	-742,409.38	-742,409.38	742,409.38	0.00		
	Fund Revenue Sub Totals:	00.0	742,409.38	742,409.38	-742,409.38	0.00	-742,409.38	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Find 114	Fund 113 Sub Totals: 2016 Bond Fund	0.00	-742,409.38	-742,409.38	742,409.38	0.00		
100	Administration Bond Revenue Loan Proceeds	0.00	3,041,719.02	3,041,719.02	-3,041,719.02	°.00	-3,041,719.02	0.00
	R72 Sub Totals:	0.00	3,041,719.02	3,041,719.02	-3,041,719.02	0.00	-3,041,719.02	00.0
	Revenue Sub Totals:	0.00	3,041,719.02	3,041,719.02	-3,041,719.02	0.00	-3,041,719.02	0.00
0000 111	Dept 0100 Sub Totals:	0.00	-3,041,719.02	-3,041,719.02	3,041,719.02	0.00	Î	2
Dept 114-0400 R62 114-0400-4623	Intergovernmental Tsfrs Xfer from other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	00.00	0.00	0.00	0.00	0.00	0.00
R72 114-0400-4610	Bond Revenue Loan Bond revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GI Durdrad Status (1/75/2017 0.41 AMD								Doco 17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R72 Sub Totals:	0.00	0.00	0.00	0.00	0:00	0.00	0.00
E62	Revenue Sub Totals: Intercovernmental Tefi	0.00	00.00	0.00	0.00	0.00	0.00	0.00
114-0400-5626	Xfer to other fund	0.00	3,041,719.02	3,041,719.02	-3,041,719.02	0.00	-3,041,719.02	00.0
	E62 Sub Totals:	00.00	3,041,719.02	3,041,719.02	-3,041,719.02	00.0	-3,041,719.02	0.00
	Expense Sub Totals:	0.00	3,041,719.02	3,041,719.02	-3,041,719.02	0.00	-3,041,719.02	0.00
	Dept 0400 Sub Totals:	0.00	3,041,719.02	3,041,719.02	-3,041,719.02	0.00	Ĩ	
	Fund Revenue Sub Totals:	00.0	3,041,719.02	3,041,719.02	-3,041,719.02	0.00	-3,041,719.02	0.00
	Fund Expense Sub Totals:	0.00	3,041,719.02	3,041,719.02	-3,041,719.02	0.00	-3,041,719.02	0.00
Fund 140 Dept 140-0400	Fund 114 Sub Totals: Park Bond 2006 DS Parks General	0.00	0.00	0.00	0.00	0.00		
R10 140-0400-4111	Taxes - Sales Park Bond Sales Tax	1,041,000.00	172,660.54	1,133,916.31	-92,916.31	0.00	-92,916.31	0.00
	R10 Sub Totals:	1,041,000.00	172,660.54	1,133,916.31	-92,916.31	0.00	-92,916.31	0.00
R62 140-0400-4626	Intergovernmental Tsfrs Xfer from Other	1,200.00	2,435,864.01	2,437,577.38	-2,436,377.38	0.00	-2,436,377.38	0.00
	R62 Sub Totals:	1,200.00	2,435,864.01	2,437,577.38	-2,436,377.38	0.00	-2,436,377.38	00.0
R85 140-0400-4850	Interest Revenue Interest Revenue	40.00	9.13	66.41	-26.41	0.00	-26.41	0.00
	R85 Sub Totals:	40.00	9.13	66.41	-26.41	0.00	-26.41	0.00
	Revenue Sub Totals:	1,042,240.00	2,608,533.68	3,571,560.10	-2,529,320.10	00.00	-2,529,320.10	0.00
E72 140-0400-5722 140-0400-5724	Bond Expense Bond Principal Pmt Bond Fee	1,026,000.00 5,000.00	2,872,123.77 1,206.00	3,831,863.77 4,513.00	-2,805,863.77 487.00	0.00	-2,805,863.77 487.00	0.00 9.74
	E72 Sub Totals:	1,031,000.00	2,873,329.77	3,836,376.77	-2,805,376.77	00.0	-2,805,376.77	0.00
E85 140-0400-5850	Interest Expense Interest Expense	0.00	00.00	0.00	0.00	0.00	0.00	0.00
GL-Budget Status (1/25/2017 - 8:41 AM)	(M)							Page 48

Account Number	imber	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
		E85 Sub Totals:	0.00	00.0	0.00	0.00	0.00	0.00	0.00
		Expense Sub Totals:	1,031,000.00	2,873,329.77	3,836,376.77	-2,805,376.77	0.00	-2,805,376.77	0.00
		Dept 0400 Sub Totals:	-11,240.00	264,796.09	264,816.67	-276,056.67	0.00		
		Fund Revenue Sub Totals:	1,042,240.00	2,608,533.68	3,571,560.10	-2,529,320.10	0.00	-2,529,320.10	0.00
		Fund Expense Sub Totals:	1,031,000.00	2,873,329.77	3,836,376.77	-2,805,376.77	0.00	-2,805,376.77	0.00
-	141 141-0400	Fund 140 Sub Totals: Park Bond 2006 DSR Parks General	-11,240.00	264,796.09	264,816.67	-276,056.67	0.00		
R85 141-0400-4850 141-0400-4855	50 55	Interest Revenue Interest Revenue Gain on Investment	1,200.00 600.00	10.68	1,724.05 1,710.11	-524.05 -1,110.11	0.00	-524.05 -1,110.11	0.00
		R85 Sub Totals:	1,800.00	10.68	3,434.16	-1,634.16	0.00	-1,634.16	0.00
		Revenue Sub Totals:	1,800.00	10.68	3,434.16	-1,634.16	0.00	-1,634.16	0.00
E62 141-0400-5626	26	Intergovernmental Tsfr Xfer to Other	1,200.00	259,643.81	261,357.18	-260,157.18	0.00	-260,157.18	0.00
		E62 Sub Totals:	1,200.00	259,643.81	261,357.18	-260,157.18	0.00	-260,157.18	00.00
E85 141-0400-5855	55	Interest Expense Loss on Investment	600.00	00.00	2,229.99	-1,629.99	0.00	-1,629.99	0.00
		E85 Sub Totals:	600.00	0.00	2,229.99	-1,629.99	0.00	-1,629.99	0.00
		Expense Sub Totals:	1,800.00	259,643.81	263,587.17	-261,787.17	0.00	-261,787.17	0.00
		Dept 0400 Sub Totals:	0.00	259,633.13	260,153.01	-260,153.01	0.00		
		Fund Revenue Sub Totals:	1,800.00	10.68	3,434.16	-1,634.16	0.00	-1,634.16	0.00
		Fund Expense Sub Totals:	1,800.00	259,643.81	263,587.17	-261,787.17	0.00	-261,787.17	0.00
Fund 142 Dept 142- R62	142 142-0400	Fund 141 Sub Totals: Park Bond 2006 O&M Parks General Intergovernmental Tsfrs	0.00	259,633.13	260,153.01	-260,153.01	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
142-0400-4110	Park 1/8 Sales Tax	521,000.00	0.00	480,627.87	40,372.13	0.00	40,372.13	7.75
	R62 Sub Totals:	521,000.00	0.00	480,627.87	40,372.13	0.00	40,372.13	7.75
K85 142-0400-4850 142-0400-4855	Interest Revenue Interest Revenue Gain on Investment	0.00	0.00	0.67	-0.67 0.00	0.00	-0.67 0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.67	-0.67	0.00	-0.67	0.00
E62	Revenue Sub Totals: Intergovernmental Tsfr	521,000.00	0.00	480,628.54	40,371.46	0.0	40,371.46	7.75
142-0400-5626	Xfer to Other	521,000.00	3.37	480,631.24	40,368.76	0.00	40,368.76	7.75
	E62 Sub Totals:	521,000.00	3.37	480,631.24	40,368.76	0.00	40,368.76	7.75
	Expense Sub Totals:	521,000.00	3.37	480,631.24	40,368.76	0.00	40,368.76	7.75
	Dept 0400 Sub Totals:	0.00	3.37	2.70	-2.70	0.00		
	Fund Revenue Sub Totals:	521,000.00	0.00	480,628.54	40,371.46	0.00	40,371.46	7.75
	Fund Expense Sub Totals:	521,000.00	3.37	480,631.24	40,368.76	0.00	40,368.76	7.75
	Fund 142 Sub Totals: Park Bond 2007 DS	0.00	3.37	2.70	-2.70	0.00		
Dept 143-0400 R10 143-0400-4111	rarks General Taxes - Sales Park Bond Sales Tax	1,041,000.00	0.00	961,255.70	79,744.30	0.00	79,744.30	7.66
	R10 Sub Totals:	1,041,000.00	0.00	961,255.70	79,744.30	0.00	79,744.30	7.66
R62 143-0400-4626	Intergovernmental Tsfrs Xfer from Other	0.00	1,207,179.04	1,209,341.56	-1,209,341.56	0.00	-1,209,341.56	0.00
	R62 Sub Totals:	00.00	1,207,179.04	1,209,341.56	-1,209,341.56	0.00	-1,209,341.56	0.00
R85 143-0400-4850	Interest Revenue Interest Revenue	0.00	9.07	72.96	-72.96	0.00	-72.96	0.00
	R85 Sub Totals:	0.00	9.07	72.96	-72.96	0.00	-72.96	0.00
E62	Revenue Sub Totals: Intergovernmental Tsfr	1,041,000.00	1,207,188.11	2,170,670.22	-1,129,670.22	0.00	-1,129,670.22	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
143-0400-5626	Xfer to Other	0.00	1,394.96	1,394.96	-1,394.96	0.00	-1,394.96	0.00
	E62 Sub Totals:	0.00	1,394.96	1,394.96	-1,394.96	0.00	-1,394.96	0.00
E/2 143-0400-5722 143-0400-5724	Bond Expense Bond Principal Pmt Bond Fee	1,026,000.00 5,000.00	1,656,945.63 1,372.00	2,617,533.13 4,297.00	-1,591,533.13 703.00	0.00	-1,591,533.13 703.00	0.00 14.06
	E72 Sub Totals:	1,031,000.00	1,658,317.63	2,621,830.13	-1,590,830.13	0.00	-1,590,830.13	0.00
E85 143-0400-5850	Interest Expense Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	00.0	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,031,000.00	1,659,712.59	2,623,225.09	-1,592,225.09	0.00	-1,592,225.09	0.00
	Dept 0400 Sub Totals:	-10,000.00	452,524.48	452,554.87	-462,554.87	0.00		
	Fund Revenue Sub Totals:	1,041,000.00	1,207,188.11	2,170,670.22	-1,129,670.22	0.00	-1,129,670.22	0.00
	Fund Expense Sub Totals:	1,031,000.00	1,659,712.59	2,623,225.09	-1,592,225.09	0.00	-1,592,225.09	0.00
Fund 144 Dept 144-0400	Fund 143 Sub Totals: Park Bond 2007 DSR Parks General	-10,000.00	452,524.48	452,554.87	-462,554.87	0.00		
R85 144-0400 4850 144-0400-4855	Interest Revenue Interest Revenue Gain on Investment	1,400.00 700.00	13.89 0.00	2,176.41 2,153.48	-776.41 -1,453.48	0.00	-776.41 -1,453.48	0.00
	R85 Sub Totals:	2,100.00	13.89	4,329.89	-2,229.89	0.00	-2,229.89	00.0
E62 1441 DAMA 5526	Revenue Sub Totals: Intergovernmental Tsfr V 62- 60 Other	2,100.00	13.89	4,329.89	-2,229.89	0.00	-2,229.89	0.00
	E62 Sub Totals:	1,400.00	337,703.89	339,866.41	-338,466.41	0.00	-338,466.41	0.00
E85 144-0400-5855	Interest Expense Loss on Investment	700.00	0.00	2,808.15	-2,108.15	0.00	-2,108.15	0.00
	E85 Sub Totals:	700.00	0.00	2,808.15	-2,108.15	0.00	-2,108.15	0.00
	Expense Sub Totals:	2,100.00	337,703.89	342,674.56	-340,574.56	0.00	-340,574.56	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0400 Sub Totals:	0.00	337,690.00	338,344.67	-338,344.67	0.00		
	Fund Revenue Sub Totals:	2,100.00	13.89	4,329.89	-2,229.89	0.00	-2,229.89	0.00
	Fund Expense Sub Totals:	2,100.00	337,703.89	342,674.56	-340,574.56	0.00	-340,574.56	0.00
Fund 145 Dept 145-0400	Fund 144 Sub Totals: Park Bond 2010 DS Parks General	0.00	337,690.00	338,344.67	-338,344.67	0.00		
R62 145-0400-4627	Intergovernmental Tsfrs Xfer from Other	444,750.00	0.00	270,961.25	173,788.75	0.00	173,788.75	39.08
	R62 Sub Totals:	444,750.00	0.00	270,961.25	173,788.75	0.00	173,788.75	39.08
R85 145-0400-4850	Interest Revenue Interest Revenue	0.00	0.00	9.44	-9.44	0.00	-9.44	0.00
	R85 Sub Totals:	0.00	0.00	9.44	-9.44	0.00	-9.44	00.00
	Revenue Sub Totals:	444,750.00	0.00	270,970.69	173,779.31	0.00	173,779.31	39.07
E62 145-0400-5626	Intergovernmental Tsfr Xfer to Other	0.00	0.00	0.50	-0.50	0.00	-0.50	0.00
	E62 Sub Totals:	0.00	0.00	0.50	-0.50	0.00	-0.50	0.00
E72 145-0400-5722 145-0400-5724	Bond Expense Bond Principal Pmt Bond Fee	491,500.00 2,220.00	0.00	491,282.32 2,217.50	217.68 2.50	0.00	217.68 2.50	0.04 0.11
	E72 Sub Totals:	493,720.00	0.00	493,499.82	220.18	0.00	220.18	0.04
E85 145-0400-5850	Interest Expense Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	493,720.00	0.00	493,500.32	219.68	0.00	219.68	0.04
	Dept 0400 Sub Totals:	48,970.00	0.00	222,529.63	-173,559.63	0.00		
	Fund Revenue Sub Totals:	444,750.00	0.00	270,970.69	173,779.31	0.00	173,779.31	39.07
	Fund Expense Sub Totals:	493,720.00	0.00	493,500.32	219.68	0.00	219.68	0.04
GI Budget Status (1 D5/2017 0.41 AND								Dage 57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available	
Fund 146 Dept 146-0400 R62	Fund 145 Sub Totals: Park Bond 2010 DSR Parks General Interoovernmental Tofis	48,970.00	0.00	222,529.63	-173,559.63	0.00	1		
146-0400-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R85 146-0400-4850 146-0400-4855	Interest Revenue Interest Revenue Gain on Investment	550.00 1,180.00	0.00	<i>575.85</i> 1,180.00	-25.85 0.00	0.00	-25.85 0.00	0.00	
	R85 Sub Totals:	1,730.00	0.00	1,755.85	-25.85	0:00	-25.85	0.00	
	Revenue Sub Totals:	1,730.00	0.00	1,755.85	-25.85	0.00	-25.85	0.00	
E62 146-0400-5626	Intergovernmental Tsfr Xfer to Other	184,000.00	0.00	183,622.09	377.91	0.00	377.91	0.21	
	E62 Sub Totals:	184,000.00	0.00	183,622.09	377.91	0.00	377.91	0.21	
E85 146-0400-5855	Interest Expense Loss on Investment	1,280.00	0.00	1,279.86	0.14	0.00	0.14	0.01	
	E85 Sub Totals:	1,280.00	0.00	1,279.86	0.14	0.00	0.14	0.01	
	Expense Sub Totals:	185,280.00	0.00	184,901.95	378.05	0.00	378.05	0.20	
	Dept 0400 Sub Totals:	183,550.00	0.00	183,146.10	403.90	0.00			
	Fund Revenue Sub Totals:	1,730.00	0.00	1,755.85	-25.85	0.00	-25.85	0.00	
	Fund Expense Sub Totals:	185,280.00	0.00	184,901.95	378.05	0.00	378.05	0.20	
Fund 147 Dept 147-0400 R72 147-0400-4610	Fund 146 Sub Totals: 2016 Parks/Rec Const Fund Parks General Bond Revenue Loan - Bond Rev Parks/Rec	183,550.00	0.00 4,294,336.26	183,146.10 4,294,336.26	403.90 4,294,336.26	0.00	4,294,336.26	0.00	
	R72 Sub Totals:	0.00	4,294,336.26	4,294,336.26	4,294,336.26	0.00	-4,294,336.26	0.00	
R85 147-0400-4850	Interest Revenue Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GL-Budget Status (1/25/2017 - 8:41 AM)	WA							Page 53	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 147-0400-5900	Revenue Sub Totals: Construction Projects Bond Construction Prj Parks	0.00	4,294,336.26	4,294,336.26	4,294,336.26	0.00	-4,294,336.26	0.00
	E90 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 0400 Sub Totals:	0.00	4,294,336.26	4,294,336.26	4,294,336.26	0.00		
	Fund Revenue Sub Totals:	0.00	4,294,336.26	4,294,336.26	4,294,336.26	0.00	-4,294,336.26 	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 157 Dept 157-0500	Fund 147 Sub Totals: 2016 Fire Construction Fund Fire	0.00	4,294,336.26	4,294,336.26	4,294,336.26	0.00		
R72 157-0500-4610	Bond Revenue Loan - Bond Rev 2016 Fire	0.00	5,266,394.52	5,266,394.52	-5,266,394.52	0.00	-5,266,394.52	0.00
	R72 Sub Totals:	0.00	5,266,394.52	5,266,394.52	-5,266,394.52	0000	-5,266,394.52	00.0
R85 157-0500-4850	Interest Revenue Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	00.0	0.00	0.00	0.00	0.00	00.00
	Revenue Sub Totals:	0.00	5,266,394.52	5,266,394.52	-5,266,394.52	0.00	-5,266,394.52	0.00
E90 157-0500-5900	Construction Projects Bond Const Proj Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	00.00	0.00	0.00	0.00	00.0	0.00
	Dept 0500 Sub Totals:	0.00	-5,266,394.52	-5,266,394.52	5,266,394.52	0.00	b	
	Fund Revenue Sub Totals:	0.00	5,266,394.52	5,266,394.52	-5,266,394.52	0.00	-5,266,394.52	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 165 Dept 165-0600 R60 165-0600-4600	Fund 157 Sub Totals: Police Fleet Police Miscellaneous Revenue Miscellaneous Revenue	0.00	-5,266,394.52	-5,266,394.52	5,266,394.52 -1.00	00.00	0001-	0.00
6,2 D	R60 Sub Totals: Tatarootisammanol Tefes	0.00	0.00	1.00	-1.00	0.00	-1.00	0.00
roz 165-0600-4627	Intergovernmental 15115 Xfer from Other R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72 165-0600-4610	Bond Revenue Loan - Police Fleet 2016	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
R85 165-0600-4850	R72 Sub Totals: Interest Revenue Interest Revenue	1,300,000.00	0.00 3.09	1,300,000.00 167.01	0.00 -167.01	0.00	0.00	0.00
	R85 Sub Totals:	0.00	3.09	167.01	-167.01	0.00	-167.01	0.00
E62 165-0600-5626	Revenue Sub Totals: Intergovernmental Tsfr Xfer to Other	1,300,000.00	3.09 0.00	1,300,168.01	-168.01 0.00	0.00	-168.01 0.00	0.00
E80 165-0600-5808	E62 Sub Totals: Fixed Assets Fixed Assets - Vehicles	0.00 1,300,000.00	0.00 73,168.21	0.00 1,300,000.00	0.00	0.00 -1,228.30	0.00 1,228.30	0.00
	E80 Sub Totals: Expense Sub Totals:	1,300,000.00 1,300,000.00	73,168.21	1,300,000.00 1,300,000.00	0.00	-1,228.30	1,228.30	60:0
	Dept 0600 Sub Totals: Fund Revenue Sub Totals: Fund Expense Sub Totals:	0.00 1,300,000.00 1,300,000.00	73,165.12 3.09 73,168.21	-168.01 1,300,168.01 1,300,000.00	168.01 -168.01 0.00	-1,228.30 0.00 -1,228.30	-168.01	00.0

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 181	Fund 165 Sub Totals: Street Bond 2008 DSR	0.00	73,165.12	-168.01	168.01	-1,228.30		
Dept. 191-0000 R85 181-0800-4855	Interest Revenue Interest Revenue Gain on Investment	1,000.00 1,000.00	0.00	437.83 1,172.85	562.17 -172.85	0.00	562.17 -172.85	56.22 0.00
	R85 Sub Totals:	2,000.00	0.00	1,610.68	389.32	0.00	389.32	19.47
E62 181.0800.5676	Revenue Sub Totals: Intergoverumental Tsfr Verent Othere	2,000.00	00.0	1,610.68	389.32	0.00	389.32	19.47
	E62 Sub Totals:	177,000.00	0.00	176,728.71	271.29	0.00	92.172 	CL.0
E85 181-0800-5855	Interest Expense Loss on Investment	1,000.00	0.00	1,207.14	-207.14	0.00	-207.14	0.00
	E85 Sub Totals:	1,000.00	0.00	1,207.14	-207.14	0.00	-207.14	0.00
	Expense Sub Totals:	178,000.00	0.00	177,935.85	64.15	0.00	64.15	0.04
	Dept 0800 Sub Totals:	176,000.00	0.00	176,325.17	-325.17	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.00	1,610.68	389.32	0.00	389.32	19.47
	Fund Expense Sub Totals:	178,000.00	0.00	177,935.85	64.15	0.00	64.15	0.04
Fund 182	Fund 181 Sub Totals: Street Bond 2008 DS	176,000.00	0.00	176,325.17	-325.17	0.00		
800	Intergovernmental Tsfrs Xfer from Other Fund	264,046.10	0.00	264,046.10	0.00	0.00	0.00	0.00
	R62 Sub Totals:	264,046.10	0.00	264,046.10	0.00	0.00	0.00	0.00
R85 182-0800-4850	Interest Revenue Interest Revenue	8.42	0.00	8.42	0.00	0.00	00.00	0.00
	R85 Sub Totals:	8.42	0.00	8.42	00.00	0.00	0.00	0.00
D44	Revenue Sub Totals:	264,054.52	0.00	264,054.52	0.00	0.00	0.00	0.00
D02 GL-Budget Status (1/25/2017 - 8:41 AM)	unegovenuuenat 1511 LM)							Page 56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
182-0800-5626	Xfer to Other	1.26	0.00	1.26	0.00	0.00	0.00	0.00
E72	E62 Sub Totals: Rond Evence	1.26	0.00	1.26	0.00	0.00	0.00	0.00
182-0800-5722 182-0800-5724	Bond Principal Pmt Bond Fee	392,498.74 2,000.00	0.00	392,338.78 1,898.00	159.96 102.00	0.00	159.96 102.00	0.04
B85	E72 Sub Totals: Interest Expense	394,498.74	0.00	394,236.78	261.96	0.00	261.96	0.07
182-0800-5850	Interest Expense	26,882.50	0.00	26,882.50	0.00	0.00	0.00	0.00
	E85 Sub Totals:	26,882.50	0.00	26,882.50	00.0	0.00	0.00	0.00
	Expense Sub Totals:	421,382.50	0.00	421,120.54	261.96	0.00	261.96	0.06
	Dept 0800 Sub Totals:	157,327.98	0.00	157,066.02	261.96	0.00		
	Fund Revenue Sub Totals:	264,054.52	0.00	264,054.52	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	421,382.50	0.00	421,120.54	261.96	0.00	261.96	0.06
Fund 185 Dave 185-0800	Fund 182 Sub Totals: Street Bond 2016 DS	157,327.98	0.00	157,066.02	261.96	0.00		
800	Intergovernmental Tsfrs Xfer from Other	477,000.00	60,256.94	537,959.57	-60,959.57	0.00	-60,959.57	0.00
	R62 Sub Totals:	477,000.00	60,256.94	537,959.57	-60,959.57	0.00	-60,959.57	0.00
R72 185-0800-4610	Bond Revenue Loan - Street Bond 2016	10,461,177.90	0.00	10,461,177.90	0.00	0.00	00.0	0.00
	R72 Sub Totals:	10,461,177.90	0.00	10,461,177.90	0.00	0.00	0.00	0.00
R85 185-0800-4850	Interest Revenue Interest Rev	00.0	70.03	473 78	473 28	00.0	473.28	00.0
185-0800-4852	Dividend Rev	0.00	0.00	0.00	0.00	00.00	0.00	0.00
185-0800-4855	Gain on Investment	0.00	0.00	0.00	00.0	0.00	0.00	0.00
	R85 Sub Totals:	0.00	70.03	473.28	-473.28	0.00	-473.28	0.00
	Revenue Sub Totals:	10,938,177.90	60,326.97	10,999,610.75	-61,432.85	0.00	-61,432.85	0.00
E02 185-0800-5626	Intergovernmental ISIT Xfer to Other	2,358,067.52	0.00	2,358,067.52	0.00	0.00	0.00	0.00
GL-Budget Status (1/25/2017 - 8:41 AM)	(M)							Page 57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	2,358,067.52	0.00	2,358,067.52	0.00	0.00	0.00	0.00
E72 185-0800-5722 185-0800-5724	Bond Expense Bond Principal Pmt Bond Fee	8,127,871.40 85,488.97	0.00 83.33	8,126,466.65 85,906.72	1,404.75 -417.75	0.00	1,404.75 -417.75	0.00
584	E72 Sub Totals:	8,213,360.37	83.33	8,212,373.37	987.00	0.00	987.00	0.01
185-0800-5750 185-0800-5755 185-0800-5755	interest Expense Interest Expense Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0:00	0.00	0.00
	Expense Sub Totals:	10,571,427.89	83.33	10,570,440.89	987.00	0.00	987.00	0.01
	Dept 0800 Sub Totals:	-366,750.01	-60,243.64	-429,169.86	62,419.85	0:00		
	Fund Revenue Sub Totals:	10,938,177.90	60,326.97	10,999,610.75	-61,432.85	0.00	-61,432.85	0.00
	Fund Expense Sub Totals:	10,571,427.89	83.33	10,570,440.89	987.00	0.00	987.00	0.01
Fund 186	Fund 185 Sub Totals: Street Bond 2016 DSR	-366,750.01	-60,243.64	429,169.86	62,419.85	0.00		
Dept 100-0000 R62 186-0800-4627	Intergovernmental Tsfrs Xfer from Other	324,793.75	0.00	324,793.75	0.00	0.00	0.00	0.00
	R62 Sub Totals:	324,793.75	0.00	324,793.75	0.00	0.00	0.00	0.00
K/2 186-0800-4610	Bond Revenue Loan - Street Bond 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K85 186-0800-4850 186-0800-4855	Interest Revenue Interest Rev Gain on Investment	0.00	66.84 0.00	545 <i>.</i> 77 0.00	-545.77 0.00	0.00	-545.77 0.00	0.00
	R85 Sub Totals:	0.00	66.84	545.77	-545.77	0.00	-545.77	0.00
	Revenue Sub Totals:	324,793.75	66.84	325,339.52	-545.77	0.00	-545.77	0.00
E02 186-0800-5626	Intergovernmental 1str Xfer to Other	0.00	545.77	545.77	-545.77	0.00	-545.77	0.00
GL-Budget Status (1/25/2017 - 8:41 AM)	AM)							Page 58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
184	E62 Sub Totals: Triesest Evence	0.00	545.77	545.77	-545.77	0.00	-545.77	0.00
186-0800-5755	Loss on Investment	0.00	0.00	0.00	00.0	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	00.0
	Expense Sub Totals:	0.00	545.77	545.77	-545.77	0.00	-545.77	0.00
	Dept 0800 Sub Totals:	-324,793.75	478.93	-324,793.75	0.00	00.0		
	Fund Revenue Sub Totals:	324,793.75	66.84	325,339.52	-545.77	0.00	-545.77	0.0
	Fund Expense Sub Totals:	0.00	545.77	545.77	-545.77	0.00	-545.77	0.00
Fund 187 Dent 187-0800	Fund 186 Sub Totals: 2016 Street Con Fund Street	-324,793.75	478.93	-324,793.75	0.00	0.00		
800	Bond Revenue Loan - 2016 Sales and Use Stre	0.00	15,037,645.67	15,037,645.67 -15,037,645.67	15,037,645.67	0.00	-15,037,645.67	0.00
	R72 Sub Totals:	0.00	15,037,645.67	15,037,645.67 -15,037,645.67	15,037,645.67	0.00	0.00 -15,037,645.67	0.00
R85 187-0800-4850	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
E90	Revenue Sub Totals: Construction Projects	0.00	15,037,645.67	15,037,645.67 -15,037,645.67	15,037,645.67		-15,037,645.67	0.00
0066-0000-101	E90 Sub Totals:	0.00	00.0	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 0800 Sub Totals:	0.00	-15,037,645.67	-15,037,645.67	15,037,645.67	0.00		
	Fund Revenue Sub Totals:	0.00	15,037,645.67	15,037,645.67 -15,037,645.67	15,037,645.67	- 00.0	-15,037,645.67	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 187 Sub Totals: Street Bond 2016 Construction	0.00	-15,037,645.67	-15,037,645.67 15,037,645.67	15,037,645.67	0.00		
Dept 188-0800 R62 188-0800-4627	Intergovernmental Tsfrs Xfer from Other	2,033,273.77	0.00	2,033,273.77	0.00	0.00	0.00	0.00
	R62 Sub Totals:	2,033,273.77	00.0	2,033,273.77	0.00	0.00	0.00	0.00
R85 188-0800 4850	Interest Revenue Interest Rev	0.00	300.31	2,344.91	-2,344.91	0.00	-2,344.91	0.00
188-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	300.31	2,344.91	-2,344.91	0.00	-2,344.91	0.00
	Revenue Sub Totals:	2,033,273.77	300.31	2,035,618.68	-2,344.91	0.00	-2,344.91	0.00
E85 188-0800-5755	Interest Expense Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 188-0800-5900	Construction Projects Construction Projects	574,000.00	0.00	574,000.00	00.0	0.00	0.00	0.00
	E90 Sub Totals:	574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
14	Dept 0800 Sub Totals:	-1,459,273.77	-300.31	-1,461,618.68	2,344.91	0.00		
	Fund Revenue Sub Totals:	2,033,273.77	300.31	2,035,618.68	-2,344.91	0.00	-2,344.91	0.00
	Fund Expense Sub Totals:	574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
Fund 500 Dept 500-0000	Fund 188 Sub Totals: Revenue - Water & WW No Department	-1,459,273.77	-300.31	-1,461,618.68	2,344.91	0.00		
E40 500-0000-5501	Operations Expense Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	00.0	0.00	00.0	0.00	0.00	00.0
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								4

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 500-0140	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R50 500-0140-4567 500-0140-4568 500-0140-4569	Sale of Services Stormwater Rev - In-Lieu Stormwater Rev - Residental Stormwater Rev - Business	1,500.00 140,000.00 15,000.00	0.00 19,695.00 2,442.00	1,500.00 138,822.00 17,130.00	0.00 1,178.00 -2,130.00	0.00	0.00 1,178.00 -2,130.00	0.00 0.84 0.00
	R50 Sub Totals: Revenue Sub Totals:	156,500.00	22,137.00	157,452.00 157,452.00	-952.00	00.0	-952.00	0.00
E62 500-0140-5622	Intergovernmental Tsfr Xfer to Fund 515	140,000.00	21,157.00	132,865.00	7,135.00	0.00	7,135.00	5.10
	E62 Sub Totals: Expense Sub Totals:	140,000.00	21,157.00	132,865.00	7,135.00	0.00	7,135.00	5.10
Dept 500-0900 R50	Dept 0140 Sub Totals: Water Distribution Sale of Services	-16,500.00	-980.00	-24,587.00	8,087.00	0.00		
500-0900-4504 500-0900-4532	CAW Watershed One Time Charge	45,000.00 20,000.00	3,842.77 2,552.00	46,004.48 27,636.00	-1,004.48 -7,636.00	0.00	-1,004.48 -7,636.00	0.00
500-0900-4536 500-0900-4537	Penalties Insufficient Cheeds Fee	148,000.00	19,009.49 775 00	154,481.09 3 200 00	-6,481.09	0.00	-6,481.09	0.00
500-0900-4540	Sales - CAW System Devel	22,000.00	1,950.50	19,954.00	2,046.00	0.00	2,046.00	9.30
500-0900-4542	Vater Misc Income	30,000.00	6,466.00	21,155.55 84,991.42 	-1,991.42	0.00	-1,991.42	00.0
500-0900-4548 500-0900-4550	Sales - Pump Maintenance Sales - Service Charges	20,000.00	1,128.00 1,485.00	7,338.00 25,950.00	-6,338.00 -5,950.00	0.00	-6,338.00 -5,950.00	0.00
500-0900-4556 500-0900-4556	Sales - Water Connections	30,000.00	3,430.00	40,030.00	-30,1////	0.00	-00,17/11/ -10,030.00	0.00
500-0900-4562	Sales Tax Kevenue Swimming Pool Fill	253,000.00 1,000.00	18,603.33 0.00	0.00	-1,631.32	0.00	-1,051.52 1,000.00	0.00 100.00
500-0 2 00-4566	Woodiand Hills Watershed R50 Sub Totals:	2,500.00	222.30	2,000.2 	-122,282.46	0.00	-122,282.46	0.00
R60 500-0900-4629	Miscellaneous Revenue Xfer to Water Impact	75,000.00	7,950.00	86,148.00	-11,148.00	0.00	-11,148.00	0.00
R62	R60 Sub Totals: Intergovernmental Tsfrs	75,000.00	7,950.00	86,148.00	-11,148.00	0.00	-11,148.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4630 500-0900-4632	Xfer Salem Royalty Xfer to Subdivision Impact Wtr	1,000.00 1,900.00	52.80 900.00	643.60 6,997.00	356.40 -5,097.00	0.00	356.40 -5,097.00	35.64 0.00
R66 500-0900-4900	R62 Sub Totals: Sale of Equipment Sale of Fixed Assets	2,900.00	952.80	7,640.60	-4,740.60	0.00	-4,740.60	00.0
	R66 Sub Totals:	0.00	0.00	0.00	0.00	00.00	0.00	0.00
E40 500-0900-5475	Revenue Sub Totals: Operations Expense Credit Card Fees	3,323,283.00 58,000.00	265,797.70 4,799.76	3,461,454.06 65,486.68	-138,171.06 -7,486.68	0.00	-138,171.06 -7,486.68	0.00
E60 500-0900-5600	E40 Sub Totals: Miscellaneous Expense Miscellaneous Expense	58,000.00	4,799.76	65,486.68 644.31	-7,486.68 -644.31	0.00	-7,486.68 -644.31	0.00
979 1979	E60 Sub Totals:	0.00	0.00	644.31	-644.31	0.00	-644.31	0.00
1562 500-0900-5624 500-0900-5629 500-0900-5630	Intergovernmental 1str Xfer to Water Xfer to Water Impact Xfer to Salem Rovalty	0.00 84,000.00 1.000.00	250,000.00 1,800.00 54.40	250,000.00 83,148.00 646.00	-250,000.00 852.00 354.00	0.00 0.00	-250,000.00 852.00 354.00	0.00 1.01 35.40
500-0900-5632 500-0900-5722	Xfer to Subdivision Impact Wtr Bond Principal Pmt	6,900.00	2,147.00 0.00	6,097.00 0.00	803.00	0.00	803.00 0.00	0.00
	E62 Sub Totals: Expense Sub Totals:	91,900.00	254,001.40 258,801.16	339,891.00 406,021.99	-247,991.00 -256,121.99	0.00	-247,991.00 -256,121.99	0.00
Dept 500-0950 R50	Dept 0900 Sub Totals: Wastewater Collection Sale of Services	-3,173,383.00	6,996.54	-3,055,432.07	-117,950.93	0.00	03 700 033	
200-0950-4558	Sales - WW Connections	13,000.00	1,650.00	22,850.00	00.007,200	0.00	9,850.00 - 9,850.00	000
R60 500-0950-4600 500-0950-4631	Miscellaneous Revenue Miscellaneous Revenue Xfer Wastewater Impact	1,000.00	5,500.00	74,800.00	-11,336.00	0.00	-11,336.00	0.00
R62	R60 Sub Totals: Intergovernmental Tsfrs	65,000.00	5,517.90	87,136.00	-22,136.00	0.00	-22,136.00	0.00
GI -Budget Status (1/25/2017 - 8-41 AM)	A A A A A A A A A A A A A A A A A A A							Dare 67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0950-4632	Xfer to Subdivision Impact WW	1,900.00	00.006	6,997.00	-5,097.00	0.00	-5,097.00	0.00
	R62 Sub Totals:	1,900.00	00.006	6,997.00	-5,097.00	0.00	-5,097.00	0.00
	Revenue Sub Totals:	3,603,715.00	347,859.37	4,193,734.50	-590,019.50	0.00	-590,019.50	0.00
E02 500-0950-5624	Intergovernmental 1sfr Xfer to Water	0.00	250,000.00	250,000.00	-250,000.00	0.00	-250,000.00	0.00
500-0950-5631	Xfer to Wastewater Impact	73,000.00	3,500.00	72,800.00	200,00	0.00	200.00	0.27
500-0950-5632 500-0950-5722	Xter to Subdivision Impact WW Bond Principal Pmt	6,900.00 649,000.00	2,147.00 59,713.46	6,097.00 708,691.13	803.00 -59,691.13	0.00	803.00 -59,691.13	11.64 0.00
	E62 Sub Totals:	728,900.00	315,360.46	1,037,588.13	-308,688.13	0.00	-308,688.13	0.00
	Expense Sub Totals:	728,900.00	315,360.46	1,037,588.13	-308,688.13	0.00	-308,688.13	0.00
	Dept 0950 Sub Totals:	-2,874,815.00	-32,498.91	-3,156,146.37	281,331.37	0.00		
	Fund Revenue Sub Totals:	7,083,498.00	635,794.07	7,812,640.56	-729,142.56	0.00	-729,142.56	0.00
	Fund Expense Sub Totals:	1,018,800.00	595,318.62	1,576,475.12	-557,675.12	0.00	-557,675.12	0.00
Fund 510	Fund 500 Sub Totals: Water Operating	-6,064,698.00	40,475.45	-6,236,165.44	171,467.44	0.00		
Dept 210-0000 R66 510-0000-4900	Sale of Equipment Sale of Fixed Assets	125.00	0.00	125.00	0.00	0.00	0.00	0.00
20 0	R66 Sub Totals:	125.00	0.00	125.00	0.00	0.00	0.00	0.00
K82 510-0000-4855	Interest Kevenue Gain on Investment	0.00	0.00	0.00	0.00	0.00	00.0	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	Revenue Sub Totals:	125.00	0.00	125.00	0.00	0.00	0.00	0.00
E80 510-0000-5898	rixed 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	0.00	0.00	0.00	0.00	0.00	0.00

International statistication for the second statis the second statistication for the second statisticat	Account Number	Description	Budget Amount	Period Amount	YTD Amount	Y I D Var	Encumbered Amount	Available	% Available
Modellanceen Evenue Modellance Evenue Modellance Evenue Modellance Evenue 00-400 Kinchness Evenue 27,300 00 25,73.6 19,96.5.3 00 29,00.3 00-405 Kinchness Evenue 27,000 00 25,73.6 19,96.5.3 00 29,00.00 00-4655 Kinchness Evenue 0.00 25,000.00		Dept 0000 Sub Totals:	-125.00	0.00	-125.00	0.00	00:0		
Ref Sub Tradit $7,370$ (So Tradit $7,370$ (So Tradit $9,963.3$ $9,963.3$ Referentment Trip Referentment Trip 0.00 $2,90,000$ (So Tradit 0.00 0	906	Miscellaneous Revenue Miscellaneous Revenue	27,500.00	0.00	7,573.68	19,926.32	0.00	19,926.32	72.46
Oth-4c3 Reform with the from with an operation late Op 29,0000 29,0000 29,0000 0 29,0000 20,0000 20,0000 29,0000 29,0000 29,0000 29,0000 29,0000 29,0000 29,0000 29,0000 29,0000 20,0000 <t< td=""><td></td><td>R60 Sub Totals:</td><td>27,500.00</td><td>0.00</td><td>7,573.68</td><td>19,926.32</td><td>0.00</td><td>19,926.32</td><td>72.46</td></t<>		R60 Sub Totals:	27,500.00	0.00	7,573.68	19,926.32	0.00	19,926.32	72.46
R2 Sh Tati: 0.0 25,0000 <t< td=""><td>K02 510-0900-4625</td><td>Intergovernmental Istrs Xfer from Water</td><td>0.00</td><td>250,000.00</td><td>250,000.00</td><td>-250,000.00</td><td>0.00</td><td>-250,000.00</td><td>0.00</td></t<>	K02 510-0900-4625	Intergovernmental Istrs Xfer from Water	0.00	250,000.00	250,000.00	-250,000.00	0.00	-250,000.00	0.00
Revenue Sub Totals 27,570.0 230,000 237,753.6 230,073.68 0.00 230,733.68 0006-500 Salary Dependent 30,380.40 3,413.01 30,380.66 27,373.68 0.00 230,733.68 0006-500 Salary Dependent 109,000.00 3,853.21 15,852.67 397.33 0.00 297.33 0006-500 Nethine Expense 1,553.00 8,753.21 15,552.67 397.33 0.00 797.33 0006-500 Proteine Expense 3,454.00 2,657.73 1,553.81 0.00 797.33 0006-500 Proteine Expense 3,547.31 2,567.73 2,533.83 0.00 1,267.44 0006-500 Proteine Expense 3,547.31 2,553.84 3,647.31 2,553.83 0.00 1,267.44 0006-500 Proteine Expense 5,574.33 1,353.66 1,12.60 0.00 2,513.33 0006-500 Proteine Expense 6,575.00 1,12.60 0.00 2,513.33 0006-500 Proteine Expense 6,575.00 1,12.60		R62 Sub Totals:	0.00	250,000.00	250,000.00	-250,000.00	0.00	-250,000.00	0.00
000-500 Non-second Expense 30,386.0 87.3 30,386.0 87.3 30,386.0 87.3 30,386.0 87.3 30,386.0 87.3 30,386.0 87.3 30,386.0 87.3 30,386.0 87.3 30,386.0 87.3 30,386.0 87.3 30,386.0 87.3 30,386.0 87.3 37.3		Revenue Sub Totals:	27,500.00	250,000.00	257,573.68	-230,073.68	0.00	-230,073.68	0.00
SWP Rainburstnett 109,000 9,03.33 106,999.96 0.04 0.00 0.04 Overhein Expense 24,5300 875.32 15,53.54 779.35 0.00 0.01 973.33 FICA Expense 24,53.00 875.57 24,53.54 779.35 0.00 0.01 973.33 FICA Expense 3,445.00 2,57.57 2,45.35 1,50.00 875.35 1,59.35 0.00 0.00 0.01 0.01 207.33 Werker Comp Expense 3,545.00 0.01 2,082.53 1,50.247 7,33.60 0.00 0.00 2,30.73 Werker Scomp Expense 4,56.00 1,50.00 6,15.04 3,73.43 2,54.33 0.00 0.00 2,20.73 Provide Expense 4,50.00 1,00.00 1,00.00 1,00.00 1,24.01 2,256.73 0.00 2,260.72 Divide Expense 6,50.00 7,13.43 2,345.64 1,24.00 2,260.72 0.00 2,260.72 Divide Expense 6,50.00 1,13.8 7,355.69	E01 510-0900-5000	Personnel Expense Salary Expense	301.208.44	36,415.07	300.380.60	827.84	0.00	827.84	0.27
Coretine Expense 15,50,00 875,2 15,95,6 97,33 97,34 97,35	510-0900-5005	SWB Reimbursement	109,000.00	9,083.33	108,999.96	0.04	0.00	0.04	0.00
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	510-0900-5010	Overtime Expense	16,550.00	875.52	15,952.67	597.33	0.00	597.33	3.61
Worker's Comp Expense 7,9,000 0.00 7,97,00 3,3,00 0.00 3,3,00 APERS Expense 45,667.34 5,285.50 43,667.11 2,055.83 0.00 2,121.33 Physical & Dang Screen Exp 1,500.00 70,151.39 5,123.33 0.00 2,124.33 Physical & Dang Screen Exp 1,500.00 70,151.39 2,124.00 0.00 2,124.33 Physical & Dang Screen Exp 1,500.00 6,17.6 3,738.00 2,42.00 0.00 2,124.33 Physical & Dang Screen Exp 6,295.00 6,295.00 0.00 3,734.28 2,60.72 0.00 2,420.00 Travel & Training Expense 6,295.00 0.00 3,734.28 2,560.72 0.00 2,450.75 E01 Sub Traits 615,204.59 6,2564.98 5,80,638.08 3,4,576.51 0.00 2,450.75 Building & Crounds Exp 7,300.00 111.18 1,258.68 2,741.22 0.00 2,457.51 Building & Crounds Exp 7,0000 1,11.18 1,258.68 2,741.32 0.00 <t< td=""><td>510-0900-5020 510-0900-5022</td><td>FICA Expense Unemployment Expense</td><td>24,413.49 3 345 00</td><td>2,825.77 0.00</td><td>23,633.54 2 082 53</td><td>779.95</td><td>0.00</td><td>779.95 1 262 47</td><td>3.19 37 74</td></t<>	510-0900-5020 510-0900-5022	FICA Expense Unemployment Expense	24,413.49 3 345 00	2,825.77 0.00	23,633.54 2 082 53	779.95	0.00	779.95 1 262 47	3.19 37 74
AFBRS Expense 45,67/34 5,283.50 43,64.11 2,025.83 0.00 2,025.83 Physication Expense 9,274,72 7,375.03 70,151.39 25,123.33 0.00 2,025.83 Physication Expense 9,574,72 7,375.00 71,150 2,725.00 0.00 2,123.33 Physication Expense 6,000.00 611,76 3,735.00 2,560.72 0.00 2,450.72 Publication Expense 6,255.00 0.00 61,5,04.59 836,53.08 3,4576.51 0.00 2,560.72 Building & Grounds Exp 7,300.00 111.18 7,855.60 -555.69 0.00 2,560.72 Building & Grounds Exp 7,300.00 111.18 7,855.60 -555.69 -555.69 2,560.72 0.00 2,560.72 Building & Grounds Exp 7,300.00 111.18 7,855.60 -5,560.72 0.00 2,556.92 Repairs & Maint - Building 7,300.00 11,18 7,855.60 -5,556.92 0.00 2,741.32 Utilities - Gas Utilities - 16,660.00 10,	510-0900-5025	Worker's Comp Expense	7,950.00	0.00	7,917.00	33.00	0.00	33.00	0.42
Health Insurance Expense $95,274,72$ $7,375,03$ $70,151,39$ $25,123,33$ 0.00 $25,123,33$ Univoide & Drug Serent Exp $1,500,00$ $10,000$ $3756,00$ $1,124,00$ 0.00 $1,124,00$ Univoide Expense $6,205,00$ $611,76$ $3758,00$ $242,00$ 0.00 $242,00$ E01 Sub Trais Expense $6,205,00$ $0.13,328,32$ $245,753$ 0.00 $245,002$ E01 Sub Trais Expense $6,500,00$ $11,138$ $7,855,69$ $556,072$ 0.00 $245,002$ Repairs & Maint - Grounds Exp $7,300,00$ $11,18$ $251,16,3$ $3,456,4$ 0.00 $3,456,6$ Utilities - Electic $3,600,00$ $3,193,59$ $7,61,33$ $10,355,67$ 0.00 $24,763,1$ Utilities - Great $4,000,00$ $3,193,59$ $7,41,32$ 0.000 $2,741,32$ Utilities - Great $2,000,00$ $3,193,56$ $2,741,32$ 0.000 $2,741,52$ Utilities - Electic $3,000,00$ $3,135,56$	510-0900-5030	APERS Expense	45,667.94	5,258.50	43,642.11	2,025.83	0.00	2,025.83	4.44
Physical & Drug Screen Exp1,500.010000376.001,14.000.001,124.00Uniform Expense6,295.00631.763,738.002,42.000.002,560.72Tavel & Training Expense6,295.000.003,734.282,560.720.002,560.72E01 Sub Totals:615,204.596,595.600.003,734.282,55.602,0002,560.72Building & Grounds Exp615,204.596,595.600.003,735.66-5,560.720.002,560.72Repairs & Maint - Building7,300.0071.187,355.69-5,55.690.002,566.72Repairs & Maint - Grounds5,000.0071.182,513.603,348.640.003,355.67Utilities - Maint - Grounds5,000.003,193.594,241.353,348.640.002,741.32Utilities - Vater2,000.003,193.594,241.350.002,741.320.002,741.32Utilities - Water2,000.003,733.31746.090.002,741.320.002,741.32Utilities - Water2,000.003,733.554,761.950.002,741.320.002,741.32Utilities - Water5,000.003,733.554,761.950.002,741.320.002,741.32Utilities - Water5,000.003,733.554,761.950.002,741.320.002,741.32Utilities - Water5,000.003,733.554,761.950.002,741.350.002,741.35Communitation Exp - Chellar	510-0900-5040	Health Insurance Expense	95,274.72	7,375.03	70,151.39	25,123.33	0.00	25,123.33	26.37
900-505 Uniform Expense 4,0000 631,76 3,758,00 242,00 0.00 242,00 900-506 Travel & Training Expense 6,295,00 0.00 3,734,28 2,560,72 0.00 2,560,72 Building & Grounds Exp 615,204,59 6,2,564,98 580,638,08 34,576,51 0.00 2,560,72 Boot 5102 Reprise & Maint - Building 7,300,00 113,88 7,855,69 555,69 0.00 3,4576,51 900-5102 Reprise & Maint - Grounds 7,300,00 113,88 7,855,69 556,69 0.00 3,4576,51 900-5110 Utilities - Electric 5,000,00 313,559 2,214,53 2,348,64 0.00 2,348,64 900-5111 Utilities - Grounds 1,035,90 1,035,867 0.00 2,413,55 0.00 2,413,55 900-5112 Utilities - Grounds 2,000,00 3,135,567 0.00 2,413,55 0.00 2,413,55 900-5112 Utilities - Grounds 2,000,00 3,450,60 2,4165 2,405 0.00	510-0900-5050	Physical & Drug Screen Exp	1,500.00	100.00	376.00	1,124.00	0.00	1,124.00	74.93
0900-5100 Travel & Training Expense 6,295,00 0.00 3,734.28 2,560.72 0.00 2,560.72 Building & Grounds Exp 615,204.59 62,564.98 580,623.08 34,576.51 0.00 2,560.72 Building & Grounds Exp 615,204.59 62,564.98 580,623.08 34,576.51 0.00 2,560.72 Building & Grounds Exp 7,300.00 11.1.18 7,855.69 -555.69 0.00 3,576.51 900-5110 Utilities - Electric 3,600.00 7,11.18 2,51.36 3,45.67 0.00 3,4576.51 900-5111 Utilities - Gas 7,000.00 11.1.18 2,51.36 0.00 3,4576.51 900-5112 Utilities - Gas 2,000.00 3,135.67 0.00 2,56.9 900-5112 Utilities - Gas 2,000.00 3,75.39 2,74.132 0.00 2,41.32 900-5112 Utilities - Gas 2,000.00 3,75.39 7,46.09 0.00 2,41.32 900-5112 Utilities - Gas 2,000.00 3,73.59 2,74.13	510-0900-5055	Uniform Expense	4,000.00	631.76	3,758.00	242.00	0.00	242.00	6.05
Eol Sub Totals:Eol Sub Totals: $615,204,59$ $62,564,98$ $580,623,08$ $34,576,51$ 0.00 $34,576,51$ Building & Grounds Exp $7,300,00$ $113,38$ $7,855,69$ $-555,69$ 0.00 $34,576,51$ 900-5102Repairs & Maint- Building $7,300,00$ $11,138$ $7,855,69$ $-555,69$ 0.00 $-555,69$ 900-5110Utilities - Electric $5,600,00$ $71,18$ $271,33$ $10,385,67$ 0.00 $3,348,64$ 900-5111Utilities - Electric $5,300,000$ $3,193,59$ $4,261,433$ $10,385,67$ 0.00 $2,741,32$ 900-5112Utilities - Valer $0,000$ $3,193,59$ $4,261,433$ $10,385,67$ 0.00 $2,741,32$ 900-5112Utilities - Valer $0,000$ $5,630,00$ $5,630,00$ $5,630,00$ $5,630,00$ $2,741,22$ 0.00 $7,405$ 900-5112Utilities - Valer $0,000$ $5,630,00$ $5,630,00$ $5,630,00$ $5,640,99$ 0.00 $7,405$ 0.00 $7,405$ 900-5120Communication Exp - Cellular $0,000,00$ $5,530,00$ $6,600,00$ $5,540,00$ 0.00 $7,405$ 0.00 $7,405$ 900-5120Isurance - Property $1,000,00$ $6,600,00$ $5,740,09$ $1,659,01$ 0.00 $7,405$ 900-5120Sanitation $0,000$ $0,000$ $0,000$ $0,000$ $7,405$ $0,000$ $7,53,11$ 900-5120Sanitation $0,000$ $0,000$ $0,000$ $0,000$ $0,000$ $1,630,01$ <td>510-0900-5060</td> <td>Travel & Training Expense</td> <td>6,295.00</td> <td>0.00</td> <td>3,734.28</td> <td>2,560.72</td> <td>0.00</td> <td>2,560.72</td> <td>40.68</td>	510-0900-5060	Travel & Training Expense	6,295.00	0.00	3,734.28	2,560.72	0.00	2,560.72	40.68
Editing building $01, 200, 10 austbuilding01, 200, 10 austbuilding000, -555.693, 600.00000, -555.693, 600.00000, -555.693, 48.64000, -555.693, 48.64000, -555.693, 48.64000, -555.693, 48.64000, -555.693, 48.64000, -555.693, 48.64000, -555.693, 48.64000, -555.693, 48.64000, -555.693, 48.64000, -555.693, 48.64000, -555.693, 48.64000, -555.693, 48.64000, -555.693, 48.64000, -555.693, 48.64000, -575.692, 741.32000, -575.690, 000000, 00, 000, 000000, 000, 000, 000, 000, 000, 000, 000$			01 100 217						
Building & Grounds Exp Building & Grounds Exp 090-5102 Repairs & Maint - Building 7,300.00 113.88 7,855.69 -555.69 0.00 -555.69 090-5110 Repairs & Maint - Grounds 3,600.00 71.18 2,51.36 3,348.64 0.00 3,348.64 090-5110 Utilities - Kaint - Grounds 3,000.00 3,193.59 42,614.33 10,385.67 0.00 0.00 3,348.64 090-5111 Utilities - Gas 3,000.00 101.18 1,258.68 2,741.32 0.00 2,405 090-5112 Utilities - Water 200.00 26.88 2,24.05 -24.05 0.00 7,46.09 090-5112 Utilities - Water 200.00 3,55.50 4,782.16 1,817.84 0.00 1,817.84 090-5113 Orimunication Exp - Telephone 4,500.00 3,55.50 4,782.16 1,817.84 0.00 1,817.84 090-5113 Utilities - Water 5,000.00 35.55.0 4,782.16 1,817.84 0.00 1,817.84 090-5114 Ensumere		E01 Sub Totals:	60.402,010	02,500.98	80.820 , 08C	10.0/0,46	0.00	10.0/0,45	7 0 .C
Reprint Counts $7,0000$ 71.18 $7,51.56$ $3,348.64$ 0.00 $3,546.64$ Utilities - Electric $5,000.00$ $3,193.59$ $42,614.33$ $0,385.67$ 0.00 $3,348.64$ Utilities - Electric $5,000.00$ $3,193.59$ $42,614.33$ $0,385.67$ 0.00 $2,348.64$ Utilities - Electric $5,000.00$ $3,193.59$ $42,614.33$ $0,385.67$ 0.00 $2,44.65$ Utilities - Mater 20000 26.88 $2.24.05$ 0.00 $2,44.65$ Utilities - Water 20000 567.47 $3,753.91$ 746.09 0.00 $1,817.84$ Utilities - Property $10,0000$ 355.50 $4,782.16$ $1,817.84$ 0.00 $1,817.84$ Insurance - Property $10,000.00$ 355.70 $4,782.16$ $1,817.84$ 0.00 $1,817.84$ Insurance - Property $10,000.00$ 355.70 $4,782.16$ $1,817.84$ 0.00 $1,817.84$ Insurance - Property $10,000.00$ 0.00 $8,340.99$ $1,659.01$ 0.00 $1,817.84$ Supplies - B&G $1,000.00$ 0.00 246.29 753.71 0.00 753.71 Supplies - B&G $1,000.00$ 0.00 274.61 $3,799.88$ $1,700.12$ 0.00 $1,700.12$ Iools 1000.00 $6,230.63$ $78,876.58$ $2,823.42$ 0.00 $1,700.12$ EI 0 Sub Totals: $102,700.00$ $6,230.63$ $78,876.58$ $2,823.42$ 0.00 $1,700.12$ EI 0 Sub Totals: $102,700.00$ <td>E10 510-0900-5102</td> <td>Building & Grounds Exp Renairs & Maint - Building</td> <td>7 300 00</td> <td>113 88</td> <td>7 855 60</td> <td>-555 60</td> <td>00.0</td> <td>255 60</td> <td>000</td>	E10 510-0900-5102	Building & Grounds Exp Renairs & Maint - Building	7 300 00	113 88	7 855 60	-555 60	00.0	255 60	000
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	510-0900-5104	Repairs & Maint - Grounds	3,600.00	71.18	251.36	3,348.64	0.00	3,348.64	93.02
Utilities - Gas4,000.00101.181,258.682,741.320.002,741.32Utilities - Water200.0026.88224.05-24.050.00-24.05Communication Exp - Telephone4,500.00667.473,753.91746.090.00746.09Communication Exp - Cellular6,600.00355.504,782.161,817.840.001,817.84Insurance - Property10,000.000.008,34091,655.010.00746.09Sanitation5,000.000.00246.29753.710.001,559.01Supplies - B&G1,000.000.00246.29753.710.00753.71Instrance - Property1,000.000.00246.29753.710.00753.71Supplies - B&G1,000.000.00274.613,799.881,700.120.00753.71Initorial Supplies and Main2,000.00274.613,799.881,700.120.00753.71Iools5,500.00274.613,799.881,700.120.00235.95Iools6,230.6378,876.5823,823.420.000.00238.23.42Io Sub Totals:102,700.006,230.6378,876.5823,823.420.0023,823.42Io Sub Totals:102,700.006,230.6378,876.5823,823.420.0023,823.420.00Io Sub Totals:102,700.006,230.6378,876.5823,823.420.001,700.12	510-0900-5110	Utilities - Electric	53,000.00	3,193.59	42,614.33	10,385.67	0.00	10,385.67	19.60
Utilities - Water 200.00 26.88 224.05 -24.05 0.00 -24.05 Communication Exp - Telephone $4,500.00$ 667.47 $3,753.91$ 746.09 0.00 746.09 Communication Exp - Cellular $6,600.00$ 355.50 $4,782.16$ $1,817.84$ 0.00 746.09 Communication Exp - Cellular $6,600.00$ 355.50 $4,782.16$ $1,817.84$ 0.00 $1,817.84$ Insurance - Property $10,000.00$ 0.00 $8,340.99$ $1,659.01$ 894.81 0.00 $1,817.84$ Sanitation $5,000.00$ 947.15 $4,105.19$ 894.81 0.00 745.01 $1,659.01$ SanitationSupplies - B&G $1,000.00$ 0.00 947.15 $4,105.19$ 894.81 0.00 753.71 Supplies - B&G $1,000.00$ 0.00 479.19 $1,644.05$ 355.95 0.00 753.71 Ionical Supplies and Main $2,000.00$ 274.61 $3,779.88$ $1,700.12$ 0.00 $1,700.12$ Ionical Suplies and Main $10,000.00$ $6,230.63$ $78,876.58$ $23,823.42$ 0.00 $1,700.12$ E10 Sub Totals: 102 Sub Totals: $102,700.00$ $6,230.63$ $78,876.58$ $23,823.42$ 0.00 $23,823.42$	510-0900-5111	Utilities - Gas	4,000.00	101.18	1,258.68	2,741.32	0.00	2,741.32	68.53
Communication Exp - Telephone $4,500.00$ 667.47 $3,753.91$ 746.09 0.00 746.09 Communication Exp - Cellular $6,600.00$ 355.50 $4,782.16$ $1,817.84$ 0.00 $1,817.84$ Insurance - Property $10,000.00$ 0.00 355.50 $4,782.16$ $1,817.84$ 0.00 $1,817.84$ Sanitation $5,000.00$ $9.47.15$ $4,105.19$ 894.81 0.00 $1,559.01$ Supplies - B&G $1,000.00$ 0.00 247.15 $4,105.19$ 894.81 0.00 753.71 Supplies - B&G $1,000.00$ 0.00 274.61 $3,792.88$ $1,700.12$ 0.00 355.95 Janitorial Supplies and Main $2,000.00$ 274.61 $3,799.88$ $1,700.12$ 0.00 $1,700.12$ Lools $10.2,700.00$ $6,230.63$ $78,876.58$ $23,823.42$ 0.00 $23,823.42$ E10 Sub Totals: $10.2,700.00$ $6,230.63$ $78,876.58$ $23,823.42$ 0.00 $23,823.42$	510-0900-5112	Utilities - Water	200.00	26.88	224.05	-24.05	0.00	-24.05	00.00
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	510-0900-5115	Communication Exp - Telephone	4,500.00	667.47	3,753.91	746.09	0.00	746.09	16.58
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	510-0900-5116	Communication Exp - Cellular	6,600.00	355.50	4,782.16	1,817.84	0.00	1,817.84	27.54
Sanitation 5,000.00 947.15 4,105.19 894.81 0.00 894.81 Supplies - B&G 1,000.00 0.00 246.29 753.71 0.00 753.71 Janitorial Supplies and Main 2,000.00 479.19 1,644.05 355.95 0.00 753.71 Tools 5,500.00 274.61 3,799.88 1,700.12 0.00 1,700.12 E10 Sub Totals: 102,700.00 6,230.63 78,876.58 23,823.42 0.00 23,823.42	510-0900-5120	Insurance - Property	10,000.00	0.00	8,340.99	1,659.01	0.00	1,659.01	16.59
Supplies - B&G 1,000.00 0.00 246.29 753.71 0.00 753.71 Janitorial Supplies and Main 2,000.00 479.19 1,644.05 355.95 0.00 355.95 Tools 5,500.00 274.61 3,799.88 1,700.12 0.00 1,700.12 E10 Sub Totals: 102,700.00 6,230.63 78,876.58 23,823.42 0.00 23,823.42	510-0900-5130	Sanitation	5,000.00	947.15	4,105.19	894.81	0.00	894.81	17.90
Janitorial Supplies and Main 2,000.00 479.19 1,644.05 355.95 0.00 355.95 Tools 5,500.00 274.61 3,799.88 1,700.12 0.00 1,700.12 E10 Sub Totals: 102,700.00 6,230.63 78,876.58 23,823.42 0.00 23,823.42	510-0900-5140	Supplies - B&G	1,000.00	0.00	246.29	753.71	00.0	753.71	75.37
Tools 5,500.00 274.61 3,799.88 1,700.12 0.00 1,700.12 Image: Hold Sub Totals: 102,700.00 6,230.63 78,876.58 23,823.42 0.00 23,823.42 Image: Hold Sub Totals: Image: Hold Sub Totals: 0.00 23,823.42 Image: Hold Sub Totals: Image: Hold Sub Totalsub Totalsub Totalsub Totalsub Totalsub Totalsub Totals	510-0900-5142	Janitorial Supplies and Main	2,000.00	479.19	1,644.05	355.95	0.00	355.95	17.80
102,700.00 $6,230.63$ $78,876.58$ $23,823.42$ 0.00 $23,823.42$	510-0900-5145	Tools	5,500.00	274.61	3,799.88	1,700.12	0.00	1,700.12	30.91
		E10 Sub Totals:	102,700.00	6,230.63	78,876.58	23,823.42	0.00	23,823.42	23.20

Open control Match light	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Model Service	E20	Vehicle Expense							
Observation Tistant Statut S	510-0900-5200	Fuel Expense	20,000.00	1,781.72	20,748.16	-748.16	0.00	-748.16	0.00
Internet Spream Common	510-0900-5210	Service & Repair - Vehicle	18,650.00	7,321.02	19,599.36	-949.36	0.00	-949.36	0.00
0000233 Immune Expense - Vabit 0.000 0.001 0.0	510-0900-5218	Tire Expense	6,600.00	152.78	2,668.91	3,931.09	0.00	3,931.09	59.56
0000-301 Equipment family 1,0000 0.00 1,0000 0.000 1,0000 0.000 1,0000 0.000 1,0000 0.000 1,0000 0.0	510-0900-5225	Insurance Expense - Vehicle	5,000.00	0.00	2,984.11	2,015.89	0.00	2,015.89	40.32
ED Sub That: 51.2000 9.255.2 6,003.4 5.30-64 0.00 5.30-66 000-0010 Supple-Orenting 31.2000 2.051.3 5.1.6. 0.00 5.30-66 000-00120 Supple-Orenting 3.7.00 2.0.1.12 7.6.8. 0.00 5.30-66 000-00120 Supple-Orenting 1,137.00 2.0.1.12 7.6.8. 0.00 5.0.6.8 000-01200 Supple-Orenting 1,137.00 2.0.1.12 7.6.8. 0.00 5.0.6.8 000-01200 Control Expension 1,137.00 2.0.1.12 7.6.8. 0.00 5.0.6.8 0000-01200 Control Expension 1,137.00 2.0.1.12 7.6.2.9 2.0.0.0 0.00 3.0.0.0 0000-01200 Control Expension 1,137.11 7.6.2.9 2.7.7.1 2.7.9.9.9 2.7.9.9.9 0000-01200 Control Expension 1,137.11 7.6.2.9 0.00 2.0.0.1.6 2.7.7.1.1 2.7.7.9.9 0.00 2.7.7.9.9 0.00 2.7.7.9.9 0.00 2.7.7.1.1 2.7.7.7.9 <td>510-0900-5240</td> <td>Equipment Rental</td> <td>1,000.00</td> <td>0.00</td> <td>0.00</td> <td>1,000.00</td> <td>0.00</td> <td>1,000.00</td> <td>100.00</td>	510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Internation Supple form: $3,120$ doi: $3,120$ doi:<									
000-5300 Singlise - Ofencing Supplise - Ofencing 3.73.0 7.30.6 2.95.3.3 6.1.6 0.00		E20 Sub Totals:	51,250.00	9,255.52	46,000.54	5,249.46	0.00	5,249.46	10.24
0000-5300 Signifies - Officie 3,5730 7,5730 7,5731 5,015 0,00 6,016 0000-5315 Signifies - Officie 3,5730 1,595,00 1,10,705 2,595,34 0,00 5,000 0000-5315 Signifies - Chenicik 3,3700 0,00 2,7313 2,000 766.8 0,00 4,978.4 0,00 4,978.4 0000-5315 Signifies - Chenicik 3,2700 5,61.00 3,60.15 1,00,01.1 1,903.16 1,903.16 4,978.46 0,00 4,978.46 0000-5415 Control Flepence 1,11,30.000 1,34.87 1,21,41.83 4,51.71.7 2,77.12 2,091.6 0000-5415 Dentification Flepence 1,300.00 2,61.00 2,40.46 2,73.46 0,00 4,978.46 0000-5415 Dentification Flepence 3,00.00 2,13.48 4,50.74.66 0,00 2,50.46 0000-5515 Dentification Flepence 3,00.00 2,41.94 7,72.3 2,00.6 2,00.66 2,50.46 0,00 2,50.56 <td< td=""><td>E30</td><td>Supply Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	E30	Supply Expense							
Monoccccccccccccccccccccccccccccccccccc	510-0900-5300	Supplies - Office	3,575.00	720.62	2,953.35	621.65	0.00	621.65	17.39
00000334 Supplies - chancials 5,000 0.00 2,7311 7,66.8 0.00 7,66.8 0000-335 Founge Expense 32,7000 5,0100 3,403.16 1,903.16 000 766.8 0000-3350 Cotat of Vature 11,11,0000 170,977.18 1,000,021.14 2,701.00 000 7000 7000 7000 0000-3530 Cotat of Vature 1,11,10000 138,873.20 1,21,143.23 46,21,77 237.12 45,94.46 0000-3530 Demoiss Expense 5,0000 20.00 20.00 20.00 27.00	510-0900-5322	Supplies - Operating	114,375.00	11,559.80	112,107.06	2,267.94	237.12	2,030.82	1.78
00005305 Regnises 1.0 0.00 50.00 0.00 50.00 0.00 50.00 0.00 50.00 0.00 50.00 0.00 50.00 0.00 50.00 0.00 50.00 0.00 50.00 0.00 50.00 0.00 50.00 0.00 50.00 </td <td>510-0900-5324</td> <td>Supplies - Chemicals</td> <td>3,500.00</td> <td>0.00</td> <td>2,733.12</td> <td>766.88</td> <td>0.00</td> <td>766.88</td> <td>21.91</td>	510-0900-5324	Supplies - Chemicals	3,500.00	0.00	2,733.12	766.88	0.00	766.88	21.91
0000-530 Tonage Expense 1,2,7,0,0 5,10,60 3,4,6,1,1 1,0,9,1,6 0,00 1,0,9,1,6 0000-547 Caro I Ware 1,11,3,0000 17,0,97,1 1,09,1,13 4,2,7,13 4,2,7,13 4,2,7,4,4 2,7,1,3 4,2,7,4,4 0000-5473 Opentin Remet 1,10,0000 1,3,4,47 1,6,7,1,42 4,7,7,13 2,7,1,3 2,7,7,4 0000-5473 Opentin Remet 1,000,00 2,6,0,0 2,6,2,0 6,1,7,1 2,7,1,3 2,7,7,4 0000-5473 Dave Subscriptions 5,0,00 2,6,2,0 6,1,7,1 2,7,7,3 0,00 2,7,6,4 0000-5473 Steartine Freizip 0,000 2,4,7,1 2,7,1,4 7,15,4 7,15,4 2,7,1,4 0,000 2,9,9,4 0000-5313 Steartine Freizip 5,0,000 2,4,13 1,6,7,1,7,4 2,7,1,4 2,7,1,4 2,7,1,3 2,7,1,3 2,7,1,3 2,7,1,3 2,7,1,3 2,7,1,3 2,7,1,3 2,7,1,3 2,7,1,3 2,7,1,3 2,7,1,3 2,7,1,3 2,7,1,3 2,7,1,3 <t< td=""><td>510-0900-5326</td><td>Supplies - Lab</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></t<>	510-0900-5326	Supplies - Lab	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	510-0900-5350	Postage Expense	32,700.00	5,610.60	34,603.16	-1,903.16	0.00	-1,903.16	0.00
EI 0 sub Touls: LJ267,6500 18,878.20 LJ21,418.2 46,211.7 2371.2 45,94.65 000-5475 Opentions Expense 0000-547 075.25 45,94.65 45,94.65 000-5475 Data K Cud Frees 17,0000 1,34.87 1,21.41.82 45,74.65 0.00 275.64 0.00 275.64 0.00 277.69 0.00 277.69 0.00 277.69 0.00 277.69 0.00 277.69 0.00 277.69 0.00 277.69 0.00 277.69 0.00 277.69 0.00 277.69 0.00 277.69 0.00 277.69 0.00 277.69 0.00 277.69 0.00 277.69 0.00 275.69 0.00 275.69 0.00 275.69 0.00 275.69 0.00 275.69 0.00 275.69 0.00 275.69 0.00 275.69 0.00 275.69 0.00 276.99 0.00 275.69 0.00 275.71 275.99 0.00 275.71 275.71 275.71 275.71	510-0900-5360	Cost of Water	1,113,000.00	170,987.18	1,069,021.54	43,978.46	0.00	43,978.46	3.95
$ \begin{array}{{ccccccccccccccccccccccccccccccccccc$									
Mono-315 Operating Expense Mono-316 State Stat		E30 Sub Totals:	1,267,650.00	188,878.20	1,221,418.23	46,231.77	237.12	45,994.65	3.63
$ \begin{array}{{ccccccccccccccccccccccccccccccccccc$	E40	Operations Expense							
9000-5480 Duer & Subscriptions 8,500.00 20% 0.0 5,772.9 0.00 2,772.9 9000-5482 Special Else or Permit Per Exp 5,000.00 0.00 23,97.00 7,97.90 7,97.00 7,97.90 7,97.90 7,97.90 7,97.90 7,97.90 7,97.90 7,97.90 7,97.90 7,97.90 7,97.90 7,97.90 7,97.90 7,97.90 7,97.90 7,97.90 7,97.90 7,97.93 7,97.90 7,97.90	510-0900-5475	Credit Card Fees	17,000.00	1,334.87	16,724.36	275.64	0.00	275.64	1.62
900-542 Date and Fea 0.00 0.00 37.00	510-0900-5480	Dues & Subscriptions	8,500.00	296.20	6,127.21	2,372.79	0.00	2,372.79	27.92
000-5515 Special Ele or Permit Fee Exp 56,00.00 0.00 7,059,60 0.00 7,059,60 0000-5530 Safev Program 1,000.00 2,41,03 7,131 0.00 7,131 0000-5530 Sales The Program 2,000.00 2,4103 7,554 0.00 7,131 0000-5530 Sales The Program 2,000.00 2,199.90 2,590.94 0.00 7,593.6 0000-5530 Professional Services 3,000.00 2,199.90 2,593.2 -3,583.32 0.00 1,470.00 0000-5530 Professional Services 0,000 1,470.00 0.00 1,470.00 0000-5531 Professional Services 0,000 1,470.00 0.00 1,470.00 0000-5531 Profeservices - Accret & Audit 10,000.00 1,530.00 1,470.00 0.00 1,470.00 0000-5531 Profeservices - Accret & Audit 10,000.00 2,130.00 1,470.00 0.00 1,470.00 0000-5532 Profeservices - Accret & Audit 10,000.00 1,530.00 1,470.00 0.00	510-0900-5482	Dues and Fees	0.00	0.00	-37.00	37.00	0.00	37.00	0.00
000-5530 Safety Program 1,000.00 26,103 6,28,66 371,31 0.00 371,31 000-5535 CGE Degray O&M 2,000.00 2,307,30 2,499,06 2,500,94 0.00 -6,175,60 0.00 -6,175,60 000-5535 CGE Degray O&M 2,000.00 2,519,90 3,31,058,32 -3,558,32 -3,558,32 -3,558,32 900-5550 Professional Services 10,000.00 2,519,90 3,11,058,32 -3,558,32 -0.00 -1,670,00 900-5553 Prof Services - Acetrig & Audit 10,000.00 2,500,00 2,690,00 0.00 -3,558,32 900-5553 Prof Services - Engineeting 9,468,00 765,00 9,180,00 28,00 0.00 -3,578,33 900-5553 Prof Services - Engineeting 9,468,00 755,00 2,149,00 788,00 0.00 -3,578,33 900-5553 Prof Services - Engineeting 0,000 1,18,14 5,781,86 0.00 2,809,09 900-5554 Prof Services - Engineeting 2,130,00 2,144,60 0.00 </td <td>510-0900-5515</td> <td>Special Elec or Permit Fee Exp</td> <td>36,000.00</td> <td>0.00</td> <td>28,940.40</td> <td>7,059.60</td> <td>0.00</td> <td>7,059.60</td> <td>19.61</td>	510-0900-5515	Special Elec or Permit Fee Exp	36,000.00	0.00	28,940.40	7,059.60	0.00	7,059.60	19.61
0000 5535 Sales Tax Expense 260,000,00 2,37,30,00 2,37,560 16,175,60 16,175,60 16,175,60 16,175,60 16,175,60 16,175,60 16,175,60 16,175,60 16,175,60 16,175,60 16,175,60 16,175,60 16,175,60 15,00,94 2,00,04 2,	510-0900-5530	Safety Program	1,000.00	261.03	628.69	371.31	0.00	371.31	37.13
	510-0900-5535	Sales Tax Expense	260,000.00	23,307.80	276,175.60	-16,175.60	0.00	-16,175.60	0.00
E40 Sub Totals: $327,5000$ $25,199.00$ $331,058.32$ $-3,558.32$ 0.00 $-3,558.32$ Professional ServicesProfessional Services $10,0000$ $2,05000$ $8,53000$ $1,47000$ 0.00 $1,47000$ 900-5553Prof Services - Accre & Audit $10,00000$ $2,05500$ $8,53000$ $1,47000$ 0.00 $1,47000$ 900-5533Prof Services - Engineering $9,468,00$ $765,00$ $9,180,00$ $2,88,00$ 0.00 $2,88,00$ 900-5534Prof Services - Engineering $9,468,00$ $755,00$ $9,180,00$ $2,88,00$ 0.00 $2,88,00$ 900-5535Prof Services - Engineering $6,120,00$ $0,00$ $2,194,06$ $7,805,94$ 0.00 $2,000$ 900-5536Prof Services - Debr $10,00000$ $0,00$ $2,194,06$ $7,805,94$ 0.00 $7,805,94$ 900-5569Prof Services - Debr $10,00000$ $0,00$ $2,365,77$ $4,23$ 0.00 $7,805,94$ 900-5664Hardware - Computer $1,530,00$ $1,370,00$ $2,9107,97$ $15,350,03$ 0.00 $7,805,94$ 900-5664Main Renewal Computer $1,350,00$ $1,370,00$ $2,9107,97$ $15,350,03$ 0.00 $2,300,350,00$ 900-5664Main Renewal Computer $1,550,00$ $0,00$ $2,927,68$ $2,907,32$ 0.00 $2,130,991$ 900-5664Main Renewal Computer $1,550,00$ $1,956,577$ $4,23$ 0.00 $2,130,991$ 900-5666Main Renewal Computer $1,550,00$ $1,956$	510-0900-5823	COE Degray O&M	5,000.00	0.00	2,499.06	2,500.94	0.00	2,500.94	50.02
$ \begin{array}{llllllllllllllllllllllllllllllllllll$									
Professional ServicesProfessional Services900-5530Prof Services - Acctg & Audit10,0002,050.00 $3,530.00$ $1,470.00$ 0.00 $1,470.00$ 900-5531Prof Services - Acctg & Audit0,000 $2,000$ 0.00 718.14 $5,781.86$ 0.00 $5,781.86$ 900-5571Prof Services - Engineering $6,500.00$ 765.00 718.14 $5,781.86$ 0.00 $5,781.86$ 900-5571Prof Services - Engineering $6,120.00$ $1,530.00$ $2,194.00$ 0.00 $2,380.00$ 900-5585Prof Services - Engineering $2,370.00$ $1,530.00$ $2,194.00$ 0.00 $2,380.00$ 900-5585Prof Services - Printing $2,370.00$ 0.00 $2,365.71$ 4.23 900-5589Prof Services - Printing $2,370.00$ 0.00 $2,365.71$ 4.23 900-5606Miscellaneous Expense $1,500.00$ $1,9,597.65$ $2,365.71$ 4.23 900-5606Miscellaneous Expense $1,550.00$ $1,9597.65$ $2,92.68$ 0.00 $2,130.91$ 900-5606Miscellaneous Expense $1,900.00$ $1,9597.65$ $2,292.68$ 0.00 $2,130.91$ 900-5606Wein Renevals Computer $1,550.00$ $1,9597.65$ $2,292.68$ 0.00 $2,130.91$ 900-5606Wein Renevals Computer $1,900.00$ $1,979.65$ $2,292.68$ 0.00 $2,130.91$ 900-5606Wein Renevals Computer $1,900.00$ $1,979.65$ $2,292.68$ 0.00 0.00 $2,1076.75$ <td< td=""><td></td><td>E40 Sub Totals:</td><td>327,500.00</td><td>25,199.90</td><td>331,058.32</td><td>-3,558.32</td><td>0.00</td><td>-3,558.32</td><td>0.00</td></td<>		E40 Sub Totals:	327,500.00	25,199.90	331,058.32	-3,558.32	0.00	-3,558.32	0.00
Prof Services - Acctg & Audit10,000.002,050.008,530.001,470.000.001,470.00Prof Services - Advertising6,500.000.007,18.145,781.860.005,781.86Prof Services - Engineering9,468.00765.009,180.00288.000.005,781.86Prof Services - Engineering9,468.007,50.009,180.00288.000.005,781.86Prof Services - Engineering0,120.001,530.000,120.000.002,88.00Prof Services - Other10,000.000,002,365.774,230.004,23Prof Services - Printing2,370.000,002,365.774,230.004,23Soft Sub Totals:44,458.000,002,365.774,230.004,23Miscellaneous Expense11,550.0329,107.9715,350.030.0015,360.3Miscellaneous Expense11,550.000,0015,370.332,375.030.002,073.23Miscellaneous Expense11,900.001,979.65721,276.570.002,073.23Main Rnewals Computer Related2,000.001,979.6449,776.5721,276.570.002,073.23Website Expense1,000.0023.060.001,000.000.002,073.230.002,073.23Kiste Expense1,000.000.001,976.5721,276.570.002,073.23Copier Maint & Lease1,000.0023.061,886.318,115.690.000.001,000.00 <td>ESS</td> <td>Professional Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ESS	Professional Services							
Prof Services - Advertising $6,500,00$ 0.00 $7,81,86$ 0.00 $5,781,86$ Prof Services - Engineering $9,468,00$ $765,00$ $9,180,00$ $288,00$ 0.00 $5,781,86$ Prof Services - GIS $6,120,00$ $1,550,00$ $6,120,00$ $0,00$ $0,00$ $2,88,00$ Prof Services - GIS $6,120,00$ $0,00$ $2,194,06$ $7,805,94$ $0,00$ $0,00$ Prof Services - Other $10,000,00$ $0,00$ $2,194,06$ $7,805,94$ $0,00$ $4,23$ Prof Services - Other $10,000,00$ $0,00$ $2,365,77$ $4,23$ $0,00$ $4,23$ Prof Services - Printing $2,370,00$ $0,00$ $2,365,77$ $4,23$ $0,00$ $4,23$ Set Sub Totals: $4,4,458,00$ $0,00$ $2,365,77$ $4,23$ $0,00$ $4,23$ Miscellaneous Expense $1,550,00$ $1,535,003$ $2,910,797$ $15,550,03$ $0,00$ $15,530,03$ Miscellaneous Expense $1,550,00$ $3,785,91$ $-31,309,91$ $0,00$ $-31,309,91$ Main Renevals Computer $1,550,00$ $0,00$ $19,796,47$ $2,91,76,57$ $0,00$ $2,007,32$ Software - Computer $1,000,00$ $0,00$ $1,976,57$ $-21,276,57$ $0,00$ $2,007,32$ Website Expense $1,000,00$ $0,00$ $1,000,00$ $0,00$ $0,00$ $2,007,32$ Copier Maint & Lease $1,000,00$ $23,06$ $1,886,31$ $8,113,69$ $0,00$ $0,00$ $1,000,00$ Copier Maint & Lease $1,000,0$	510-0900-5550	Prof Services - Acctg & Audit	10,000.00	2,050.00	8,530.00	1,470.00	0.00	1,470.00	14.70
	510-0900-5553	Prof Services - Advertising	6,500.00	0.00	718.14	5,781.86	0.00	5,781.86	88.95
Prof Services - GIS $6,120,00$ $1,530,00$ $6,120,00$ $0,00$ $0,00$ $0,00$ $0,00$ Prof Services - Other $10,000,00$ $0,00$ $0,00$ $2,194,06$ $7,805,94$ $0,00$ $7,805,94$ Prof Services - Printing $2,370,00$ $0,00$ $2,194,06$ $7,805,94$ $0,00$ $7,805,94$ Prof Services - Printing $2,370,00$ $0,00$ $2,194,06$ $7,805,94$ $0,00$ $4,23$ E55 Sub Totals: $4,4,458,00$ $4,345,00$ $2,9,107,97$ $15,350,03$ $0,00$ $15,350,03$ Miscellaneous Expense $1,550,00$ $19,597,65$ $3,2,839,91$ $31,309,91$ $0,00$ $2,107,32$ Miscellaneous Expense $1,550,00$ $19,597,65$ $3,2,839,91$ $31,309,91$ $0,00$ $2,007,32$ Main Renewals Computer $2,8,500,00$ $19,597,65$ $2,907,32$ $0,00$ $2,007,32$ Software - Computer $2,8,500,00$ $19,796,44$ $49,776,57$ $2,11,276,57$ $0,00$ $2,007,32$ Website Expense $1,000,00$ $2,000,00$ $2,000,00$ $2,007,32$ $0,00$ $0,00$ $0,00$ $0,00$ Copict Maint & Lease $1,000,00$ $2,316,00$ $1,886,31$ $8,113,69$ $0,00$ $0,00$ $0,00$	510-0900-5571	Prof Services - Engineering	9,468.00	765.00	9,180.00	288.00	0.00	288.00	3.04
Prof Services - Other10,000.000.00 $2,194,06$ $7,805.94$ 0.00 $7,805.94$ Prof Services - Printing $2,370,00$ 0.00 $2,365.77$ 4.23 0.00 $7,805.94$ E55 Sub Totals: $$	510-0900-5574	Prof Services - GIS	6,120.00	1,530.00	6,120.00	0.00	0.00	0.00	0.00
Prof Services - Frinting $2,370.00$ 0.00 $2,365.77$ 4.23 0.00 4.23 E5S Sub Totals: $4,4458.00$ $4,345.00$ $2,365.77$ 4.23 0.00 4.23 Miscellaneous Expense $1,550.00$ $4,345.00$ $2,9,107.97$ $15,350.03$ 0.00 $15,350.03$ Miscellaneous Expense $1,550.00$ $19,597.65$ $32,835.91$ $-31,309.91$ 0.00 $31,309.91$ Main Renevals Computer $5,000.00$ 317.03 $2,992.68$ $2,007.32$ 0.00 $2,007.32$ Software - Computer $2,8500.00$ $19,796.44$ $49,776.57$ $-21,276.57$ 0.00 $2,007.32$ Website Expense $1,000.00$ 0.00 $1,000.00$ 0.00 0.00 $1,000.00$ $1,000.00$ Copier Maint & Lease $1,000.00$ 23.06 $1,886.31$ $8,113.69$ 0.00 $8,113.69$	510-0900-5586	Prof Services - Other	10,000.00	0.00	2,194.06	7,805.94	0.00	7,805.94	78.06
E55 Sub Totals: $44,458.00$ $4,345.00$ $29,107.97$ $15,350.03$ 0.00 $15,350.03$ Miscellaneous Expense $1,550.00$ $1,550.00$ $29,107.97$ $15,350.03$ 0.00 $15,350.03$ Miscellaneous Expense $1,550.00$ $1,9597.65$ $32,859.91$ $-31,309.91$ 0.00 $-31,309.91$ Main Renewals Computer $5,000.00$ 317.03 $2,992.68$ $2,007.32$ 0.00 $2,007.32$ Software - Computer $28,500.00$ $19,796.44$ $49,776.57$ $-21,276.57$ 0.00 $2,007.32$ Website Expense $1,000.00$ 0.00 $1,000.00$ 0.00 $1,000.00$ 0.00 $21,276.57$ Optier Maint & Lease $1,000.00$ 23.06 $1,886.31$ $8,113.69$ 0.00 $8,113.69$	510-0900-5589	Prof Services - Printing	2,370.00	0.00	2,365.77	4.23	0.00	4.23	0.18
E55 Sub Totals: $44,458,00$ $4,345.00$ $4,345.00$ $29,107.97$ $15,350.03$ 0.00 $15,350.03$ Miscellaneous Expense $1,550.00$ $19,597.65$ $32,859.91$ $-31,309.91$ 0.00 $-31,309.91$ Hardware - Computer $1,550.00$ 317.03 $2,992.68$ $2,007.32$ 0.00 $2,007.32$ Main Renewals Computer $28,500.00$ $19,796.44$ $49,776.57$ $-21,276.57$ 0.00 $-21,276.57$ Software - Computer $1,000.00$ 0.00 0.00 $1,000.00$ 0.00 $1,000.00$ Website Expense $1,000.00$ 0.00 0.00 $1,000.00$ 0.00 0.00 0.00 0.00 Copier Maint & Lease $10,000.00$ 23.06 $1,886.31$ $8,113.69$ 0.00 $8,113.69$									
Miscellaneous Expense 1,550.00 19,597.65 32,859.91 -31,309.91 0.00 -31,309.91 Hardware - Computer 1,550.00 19,597.65 32,859.91 -31,309.91 0.00 -31,309.91 Main Renewals Computer 5,000.00 317.03 2,992.68 2,007.32 0.00 2,007.32 Software - Computer 28,500.00 19,796.44 49,776.57 -21,276.57 0.00 -21,276.57 Website Expense 1,000.00 0.00 0.00 1,000.00 0.00 1,000.00 Copier Maint & Lease 10,000.00 23.06 1,886.31 8,113.69 0.00 8,113.69		E55 Sub Totals:	44,458.00	4,345.00	29,107.97	15,350.03	0.00	15,350.03	34.53
Hardware - Computer 1,550.00 19,597.65 32,859.91 -31,309.91 0.00 -31,309.91 Main Renewals Computer 5,000.00 317.03 2,992.68 2,007.32 0.00 2,007.32 Software - Computer 28,500.00 19,796.44 49,776.57 -21,276.57 0.00 -21,276.57 Website Expense 1,000.00 0.00 0.00 1,000.00 0.00 1,000.00 Copier Maint & Lease 10,000.00 23.06 1,886.31 8,113.69 0.00 8,113.69	E60	Miscellaneous Expense							
Main Renewals Computer Related 5,000.00 317.03 2,992.68 2,007.32 0.00 2,007.32 Software - Computer 28,500.00 19,796.44 49,776.57 -21,276.57 0.00 -21,276.57 Website Expense 1,000.00 0.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 21,276.57 0.00 21,276.57 1,000.00 21,276.57 0.00 21,276.57 0.00 21,276.57 1,000.00 21,276.57 0.00 21,000.00 1 0.00 20,000.00 21,276.57 0.00 21,000.00 1 0.00 21,000.00 21,276.57 0.00 21,000.00 1 0.00 20,000.00 21,276.57 0.00 21,000.00 1 0.00 20,000.00 21,276.57 0.00 21,000.00 21,276.57 0.00 21,276.57 0.00 21,276.57 0.00 21,276.57 21,276.57 0.00 21,276.57 21,276.57 21,276.57 21,276.57 21,276.57 21,276.57 21,276.57 21,276.57 21,276.57	510-0900-5604	Hardware - Computer	1,550.00	19,597.65	32,859.91	-31,309.91	0.00	-31,309.91	0.00
Software - Computer 28,500.00 19,796.44 49,776.57 -21,276.57 0.00 -21,276.57 Website Expense 1,000.00 0.00 0.00 1,000.00 1,000.00 1 Copicr Maint & Lease 10,000.00 23.06 1,886.31 8,113.69 0.00 8,113.69	510-0900-5606	Main Renewals Computer Related	5,000.00	317.03	2,992.68	2,007.32	0.00	2,007.32	40.15
Website Expense 1,000.00 0.00 0.00 1,000.00 1 Copier Maint & Lease 10,000.00 23.06 1,886.31 8,113.69 0.00 8,113.69	510-0900-5608	Software - Computer	28,500.00	19,796.44	49,776.57	-21,276.57	0.00	-21,276.57	0.00
Copier Maint & Lease 10,000.00 23.06 1,886.31 8,113.69 0.00 8,113.69	510-0900-5610	Website Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	510-0900-5614	Copier Maint & Lease	10,000.00	23.06	1,886.31	8,113.69	0.00	8,113.69	81.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	46,050.00	39,734.18	87,515.47	-41,465.47	0.00	-41,465.47	0.00
E62 510-0900-5626	Intergovernmental Tsfr Xfer Depreciation Fd - Water	80,000.00	8,942.31	107,130.19	-27,130.19	0.00	-27,130.19	0.00
	E62 Sub Totals:	80,000.00	8,942.31	107,130.19	-27,130.19	0.00	-27,130.19	0.00
E72 510-0900-5722	Bond Expense Bond Principal Pmt	929,000.00	21,592.80	254,686.84	674,313.16	0.00	674,313.16	72.58
	E72 Sub Totals:	929,000.00	21,592.80	254,686.84	674,313.16	0.00	674,313.16	72.58
E80 510-0904-5808	Fixed Assets Fixed Assets - Valuicles	33 500 00	000	01 CN0 15	01 613		01 113	
510-0900-5816	rixed Accets - vulletes Fixed Accets - Infracturchure	1 100 000 000 0	40.122.00	470.087.65	670 017 35	0.00	570 017 35	00.0 9C 23
510-0900-5819	AMI Meter Reading Expense	1,100,000.00	0.00	0.00	15.000.00	0.00	15.000.00	100.00
510-0900-5821	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5822	COE Degray Project	94,200.00	0.00	94,157.01	42.99	0.00	42.99	0.05
510-0900-5824	Depreciation Expense	00.0	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5828	Projects	344,960.00	0.00	0.00	344,960.00	0.00	344,960.00	100.00
	E80 Sub Totals:	1,587,660.00	40,122.00	598,287.15	989,372.85	0.00	989,372.85	62.32
E85 510-0900-5850	Interest Expense Interest Expense	200,000.00	14,439.74	197,432.38	2,567.62	0.00	2,567.62	1.28
	E85 Sub Totals:	200,000.00	14,439.74	197,432.38	2,567.62	0.00	2,567.62	1.28
a	Expense Sub Totals:	5,251,472.59	421,305.26	3,532,141.75	1,719,330.84	237.12	1,719,093.72	32.74
~	1				Ĩ			
Domt 510-0950	Dept 0900 Sub Totals:	5,223,972.59	171,305.26	3,274,568.07	1,949,404.52	237.12		
95(Miscellaneous Revenue Miscellaneous Revenue	4,800.00	0.00	4,872.84	-72.84	0.00	-72.84	0.00
	R60 Sub Totals:	4,800.00	0.00	4,872.84	-72.84	0.00	-72.84	0.00
R62 510-0950-4625	Intergovernmental Tsfrs Xfer from Sewer Sales	0.00	250,000.00	250,000.00	-250,000.00	0.00	-250,000.00	0.00
	R62 Sub Totals:	0.00	250,000.00	250,000.00	-250,000.00	0.00	-250,000.00	0.00
	Revenue Sub Totals:	4,800.00	250,000.00	254,872.84	-250,072.84	0.00	-250,072.84	0.00
E01	Personnel Expense		L7 431 33	20 132 634	21 002 00		21 002 66	20 4
510-0950-5005	SWB Reimbursement	109,000.00	9,083.33	108,999.96	0.04	0.00	0.04	0.00
GL-Budget Status (1/25/2017 - 8:41 AM)	(W)							Page 66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5010	Overtime Expense	50,000.00	3,450.03	38,412.25	11,587.75	0.00	11.587.75	23.18
510-0950-5020	FICA Exnense	10 336 01	4 494 50	37 052 78	3 784 13	00.0	21 787 2	8 14
				01.770,10		00.0		1 1.0
770C-0C60-01C	Unemployment Expense	5,505.00	0.00	1,856.43	3,648.57	0.00	3,648.57	66.28
510-0950-5025	Worker's Comp Expense	7,100.00	0.00	7,079.00	21.00	0.00	21.00	0.30
510-0950-5030	APERS Expense	76,477.17	8,584.66	70,687.77	5,789.40	0.00	5,789.40	7.57
510-0950-5040	Health Insurance Expense	90,798.72	10,927.04	98,986.96	-8,188.24	0.00	-8,188.24	0.00
510-0950-5050	Physical & Drug Screen Exp	2,000.00	200.00	1,063.00	937.00	0.00	937.00	46.85
510-0950-5055	Uniform Expense	4,000.00	1,615.62	5,436.12	-1,436.12	0.00	-1,436.12	0.00
510-0950-5060	Travel & Training Expense	6,295.00	210.44	3,724.11	2,570.89	0.00	2,570.89	40.84
			Ĭ	Ĩ				
	E01 Sub Totals:	868,872.52	94,320.29	827,049.64	41,822.88	0.00	41,822.88	4.81
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	8,600.00	1,123.25	7,304.28	1,295.72	0.00	1,295.72	15.07
510-0950-5110	Utilities - Electric	300,000.00	24,702.94	283,490.34	16,509.66	0.00	16,509.66	5.50
510-0950-5111	Utilities - Gas	1,600.00	109.12	1,168.01	431.99	0.00	431.99	27.00
510-0950-5112	Utilities - Water	200.00	26.88	250.06	-50.06	0.00	-50.06	0.00
510-0950-5115	Communication Exp - Telephone	3.500.00	517.00	3,301.74	198.26	0.00	198.26	5.66
510-0950-5116	Communication Exp - Cellular	4,200.00	308.80	3,240.58	959.42	0.00	959.42	22.84
510-0950-5120	Insurance - Property	10,000.00	0.00	7,380.00	2,620.00	0.00	2,620.00	26.20
510-0950-5130	Sanitation	6,800.00	947.15	4,431.62	2,368.38	0.00	2,368.38	34.83
510-0950-5140	Supplies - B&G	1.500.00	0.00	168.63	1.331.37	0.00	1.331.37	88.76
510-0950-5142	Janitorial Supplies and Main	2.000.00	370.04	1.534.79	465.21	0.00	465.21	23.26
510-0950-5145	Tools	5,500.00	60.18	3,323.14	2,176.86	0.00	2,176.86	39.58
	E10 Sub Totals:	343,900.00	28,165.36	315,593.19	28,306.81	0.00	28,306.81	8.23
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	20,000.00	1,323.15	17,458.82	2,541.18	2 0:00	2,541.18	12.71.
510-0950-5210	Service & Repair - Vehicle	40,000.00	12,411.67	54,593.63	-14,593.63	0.00	-14,593.63	00.0
510-0950-5218	Tire Expense	7,500.00	2,139.94	4,725.37	2,774.63	0.00	2,774.63	37.00
510-0950-5225	Insurance Expense - Vehicle	6,700.00	0.00	6,690.93	9.07	0.00	9.07	0.14
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:	75,200.00	15,874.76	83,468.75	-8,268.75	0.00	-8,268.75	0.00
E30	Supply Expense							
510-0950-5300	Supplies - Office	7,000.00	5,916.38	8,727.73	-1,727.73	0.00	-1,727.73	00.0
510-0950-5322	Supplies - Operating	166,500.00	34,281.59	158,567.32	7,932.68	790.48	7,142.20	4.29
510-0950-5324	Supplies - Chemicals	76,000.00	30,289.26	81,561.87	-5,561.87	0.00	-5,561.87	0.00
510-0950-5326	Supplies - Lab	35,000.00	7,430.86	34,802.26	197.74	0.00	197.74	0.56
510-0050-5350	Doctore Evidence	00 005 96	3 610 60	21 705 03	F0 101 A	00.0	6 704 97	73 84
0000-0000-010	r usuase trapellas	00.000.007	00:010'6	c0.c0/,12	0,174.71	00.0	10.401.0	10.07
	E30 Sub Totals:	313,000.00	81,528.69	305,364.21	7,635.79	790.48	6,845.31	2.19
E40	Operations Expense							

00000000 Cutoficative Decomponent 100000 10000 10000 <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
0000-501 Data find: out Frag 14,300 17,343 5,62,39 3,62,39 3,62,39 3,62,39 3,62,39 3,62,39 3,62,39 3,62,39 3,60,00 0,00 3,50,00									
000-5480 Date Silverprise 1,0000 1,9420 5,4239 5,4639 0.00 5,4239 0005-530 Equip Ymen 1,0000 31353 3553 3553 3553 3563 4643 0.00 5,4339 0005-530 Equip Ymen 1,0000 35573 35533 35500 56734 54039 5500 5606 5606 0.00 56036 100 56036 100 56036 100 56036 100 56036 100 56036 100 5606 5606 0.00 56036 100 5606 100 5606 5606 5606 0.00 56036 100 5606	510-0950-5475	Credit Card Fees	14,500.00	1,334.88	16,724.39	-2,224.39	0.00	-2,224.39	0.00
000 6400 Store by Figure 000 032 030 000	510-0950-5480	Dues & Subscriptions	14,000.00	1,064.20	19.462.89	-5.462.89	0.0	-5,462,89	0.00
Qamba constrain Qamba constran Qamba constrain Qamba const	510-0950-5482	Dues and Fees	00.0	0.00	-50.00	50.00	000	50.00	0.00
Question	510-0950-5530	Safety Program	1.000.00	335.52	335.52	664.48	000	664 48	666.45
000-541 Oniole Commenter Lé 1 19/10/10 40/2015 23/30/31 20/705 00075	510-0950-5540	Equip Purchase - I & I	5.000.00	0.00	0.00	5.000.00	0.00	5 000 00	100.00
000-302 Sevece & Requir. 1.4 1 130000 2507.3 1 64/20 0 64/20 0 64/20 0 55/20 7 70/20 0 000-3533 Pole Seh Thalit: 28.0000 35/57.3 1 66/00.1 7 117.31.13 55/50 7 70/20 0 000-3533 Pole Seh Thalit: 28.0000 35/57.3 1 66/00.1 7 117.31.13 55/50 7 70/200 000-3533 Pole Service - Ameriang 6,0000 26/000 2,6000 2,6000 2,6000 2,61	510-0950-5541	Outside Contractors- I & I	191,000.00	-40,820.65	23,293.35	167,706.65	0.00	167.706.65	87.80
100530 1005 while, 1000 25531 $66,706,17$ $11,79,18$ 9550 100530 1005351 100500 26500 25500 $1,7000$ 28600 $1,7000$ 28600 $1,7000$ 1005351 1005600 1000 26600 $1,2000$ 26600 $1,7000$ 28600 $1,7000$ 2000 1005511 11055200 $1,7000$ 266000 26600 $1,7000$ 28600 000 2000 1005510 11000 28600 $1,7000$ 28600 000 26000 26000 1005500 110000 28600 $1,7000$ 28600 000 26000 1005500 100000 21000 21000 21000 20000 20000 1005500 100000 100000 100000 210000 210000 2100000 1005000 1000000 100000 100000 210000 2100000 $21000000000000000000000000000000000000$	510-0950-5542	Service & Repair - I & I	13,000.00	2,510.74	6,942.02	6,057.98	955.07	5,102.91	39.25
$ \begin{array}{{ c c c c c c c c c c c c c c c c c c $									
Profisional Encode Individual Encode		E40 Sub Totals:	238,500.00	-35,575.31	66,708.17	171,791.83	955.07	170,836.76	71.63
000000000000000000000000000000000000	ESS	Professional Services							
Prof Servics- Advanting 6,600 2,650 1,351 5,143 000 2,043 000-551 Prof Servics- Advanting 6,000 1,500 5,100 2,000 5,143 000-553 Prof Servics- Calmenting 6,1200 1,5000 5,1200 0,00 2,043 000-553 Prof Servics- Calmenting 5,1000 1,5000 0,100 3,03 0,00 3,03 000-550 Prof Servics- Calmenting 5,1000 0,00 5,100 0,00 0,00 3,03 000-560 Montillineous Expense 1,0000 1,5704 1,000 1,5704 0,00 2,768,44 000-561 Montillineous Expense 1,0000 1,5704 1,5704 0,00 2,768,44 000-561 Montillineous Expense 1,0000 1,5704 2,768,44 0,00 2,768,44 000-561 Montillineous Expense 1,0000 1,5704 2,7534 0,00 0,00 2,7536 000-561 Montillineous Expense 1,15000 2,5413 2,75326 <td>510-0950-5550</td> <td>Prof Services - Acctg & Audit</td> <td>10,000.00</td> <td>2,050.00</td> <td>8,530.00</td> <td>1,470.00</td> <td>0.00</td> <td>1,470.00</td> <td>14.70</td>	510-0950-5550	Prof Services - Acctg & Audit	10,000.00	2,050.00	8,530.00	1,470.00	0.00	1,470.00	14.70
Prof Servics- Engleening 9,48,00 75,300 9,19,00 28,00 000 28,00 000-5576 Prof Servics- Engleening 5,1000 1,500 1,948,39 0.00 28,00 000-5560 Prof Servics- Olar 2,0000 1,500 1,948,39 0.00 3,483 050-560 Prof Servics- Olar 2,0000 1,500 1,703 0.00 3,433 050-560 Miscellaneous Express 1,5000 1,8073 1,700 0.00 3,4393 050-560 Miscellaneous Express 1,5000 1,8073 2,45933 0.00 3,4933 050-560 Miscellaneous Express 1,5000 1,8073 2,4533 0.00 3,736 050-560 Miscellaneous Express 0,000 1,8073 2,1531 7,7364 0.00 3,736 050-560 Mis Reservice Computer 1,5000 1,5000 2,303 0.00 2,7364 0.00 2,7464 050-561 Kervice France 0,000 1,57100 0.00 2,74548 </td <td>510-0950-5553</td> <td>Prof Services - Advertising</td> <td>6,500.00</td> <td>266.90</td> <td>1,285.62</td> <td>5,214.38</td> <td>0.00</td> <td>5,214.38</td> <td>80.22</td>	510-0950-5553	Prof Services - Advertising	6,500.00	266.90	1,285.62	5,214.38	0.00	5,214.38	80.22
090-5574 PerfService - Clas 0,100 1,500 0,00 0	510-0950-5571	Prof Services - Engineering	9,468.00	765.00	9,180.00	288.00	0.00	288.00	3.04
095-556 Per farevices - Ohter 00000 51,000 0,483,93 0,000 1,048,93 095-550 For farevices - Printing 5,18000 0,000 5,176,00 1,0100 0,000 5,04933 055-560 Microfilmonis Expense 57,045 4,011-90 3,04633 2,000 1,37,00 1,37,00 1,37,00 1,37,00 1,37,00 2,44333 <td< td=""><td>510-0950-5574</td><td>Prof Services - GIS</td><td>6,120.00</td><td>1,530.00</td><td>6,120.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	510-0950-5574	Prof Services - GIS	6,120.00	1,530.00	6,120.00	0.00	0.00	0.00	0.00
050-539 Perf Services - Frindig 5,18,00 0,00 5,17,08 0,00 5,17,08 050-560 Miccellinonsi Expense 7,26,800 4,611.90 30,868,71 2,4,933 0,00 3,64033 050-560 Miccellinonsi Expense 1,0000 18,007.44 2,7,368,44 2,7,568,44 2,7,758,44 <td>510-0950-5586</td> <td>Prof Services - Other</td> <td>20,000.00</td> <td>0.00</td> <td>516.07</td> <td>19,483.93</td> <td>0.00</td> <td>19,483.93</td> <td>97.42</td>	510-0950-5586	Prof Services - Other	20,000.00	0.00	516.07	19,483.93	0.00	19,483.93	97.42
E55 sha Traite: 57,26.00 4611.90 30,808.67 26,453.33 0.00 26,453.33 050-5600 Miscellmoous Expense 150.00 18,077.34 21,37.00 0.00 26,453.33 050-5600 Hinerwee Computer 150.00 18,077.34 21,35.66 0.00 27,666.44 050-5606 Miscellmoous Expense 5,000.00 18,077.34 21,56.64 0.00 27,666.44 050-5606 Min Renewe Computer Related 5,000.00 14,397.70 21,56.14 7,786.64 0.00 2,037.35 050-5606 Min Renewe Computer Related 5,000.00 14,397.70 21,56.14 7,786.64 0.00 2,073.35 050-5616 Kein Office 10,793.66 5,073.35 0.00 2,073.35 050-5616 Xein Office 113,500.00 14,165.14 7,873.66 0.00 2,173.35 050-5616 Xein Office 86,082.06 5,123.35 0.00 2,543.26 050-5616 Xein Office 113,500.00 2,152.35 2,543.26 0.00	510-0950-5589	Prof Services - Printing	5,180.00	0.00	5,176.98	3.02	0.00	3.02	0.06
EIS Sub Totalis. 57.26.00 4.61.30 31,8057 5.4.49.33 0.00 26,493.33 095-560 Miscellancous Expense 15000 13,001 137.00 27.366.44									
Misellaneous Expense Misellaneous Expense 100 1371 1370 1370		E55 Sub Totals:	57,268.00	4,611.90	30,808.67	26,459.33	0.00	26,459.33	46.20
090-560 Miscalianeous Expense 1500 013700 13700 013706 010 0100 013706 0100 013706 0100 <	E60	Miscellaneous Expense							
0950-500 Hardware-Compute 1,5000 18,607.34 27,686.44 000 27,686.44 0950-500 Nam Recenter Compute 4,0000 12,440.30 15,973.68 10,793.68 0.000 2,0793.68 0950-5004 Copier Main Revented 4,00000 12,440.30 4,9,573.68 10,793.68 0.000 1,0793.68 0950-5054 Copier Main & Lase 62,650.00 4,510.51 2,132.35 0.00 7,873.69 0.00 7,873.69 0950-5054 Capier Main & Lase 62,650.00 9,565.29 108,370.65 5,129.35 0.00 7,873.69 0950-5055 Xef to Other 113,500.00 9,565.29 108,370.65 5,129.35 0.00 5,129.35 0950-505 Boud Expense 113,500.00 27,826.39 108,370.65 5,129.35 0.00 5,129.35 0950-5712 Boud Expense 92,000.00 27,826.39 3,22,11.84 5,96,788.16 0.00 5,129.35 0950-5712 Boud Expense 92,500.00 27,826.33 3,22,11.84 5,96,78	510-0950-5600	Miscellaneous Expense	150.00	0.00	13.00	137.00	0.00	137.00	91.33
0950-500 Main Renewals Computer Related 5,0000 12,484.03 15,793.68 -10,793.68 -000 -10,793.68 0950-506 Copier Mainte K Lease 0,0000 14,90,70 24,02.65 5,0733 0.000 5,0733 0950-505 Copier Mainte K Lease 0,0000 24,105.14 88,082.06 -5,0733 0.000 5,0734 0500-505 Feb ob Traits E60 Sub Traits 0,000 1,450.05 45,105.14 88,082.08 -5,432.08 0.000 7,873.69 0500-505.05 Xer to Other 113,500.00 9,956.29 108,370.65 5,129.35 0.00 5,129.35 0500-5722 Ker to Other 113,500.00 27,265.33 23,231.14 5,05,786 0.00 5,129.35 0500-5723 Bond Expense 925,000.00 27,265.33 23,221.14 5,05,786 0.00 5,129.35 1530-552 Bond Expense 925,000.00 27,265.33 23,221.14 5,05,786 0.00 5,129.35 1530-5516 Frod Asset Fried Asset 95,786.16	510-0950-5604	Hardware - Computer	1,500.00	18,007.34	29,186.44	-27,686.44	0.00	-27,686.44	0.00
0955-568 Software-Computer 46,0000 14,50.70 40,962.65 5,037.35 0.00 5,073.35 0950-5614 E60 Sub Toala: 2,0000 23.07 2,175.31 7,873.69 0.00 7,873.69 0950-5615 E60 Sub Toala: 2,650.00 45,105.14 88,082.06 2,643.08 7,873.69 0.00 7,873.69 0950-5626 Totala: 2,650.00 9,956.39 106,370.65 5,129.35 0.00 5,129.35 0950-5626 Totala: 113,500.00 9,956.39 106,370.65 5,129.35 0.00 5,129.35 0950-5626 Bond Expense 925,00.00 2,726.33 325,211.84 96,788.16 0.00 5,129.35 0950-5722 Bond Expense 925,00.00 2,726.53 325,211.84 96,788.16 0.00 5,129.35 0950-5722 Bond Expense 925,00.00 2,726.53 325,211.84 96,788.16 0.00 5,057.86 0950-5723 E62 Sub Toals: 108,370.65 5,129.35 5,129.35 0.00 <td< td=""><td>510-0950-5606</td><td>Main Renewals Computer Related</td><td>5,000.00</td><td>12,484.03</td><td>15,793.68</td><td>-10,793.68</td><td>0.00</td><td>-10,793.68</td><td>0.00</td></td<>	510-0950-5606	Main Renewals Computer Related	5,000.00	12,484.03	15,793.68	-10,793.68	0.00	-10,793.68	0.00
0950-5614 Copier Maint & Lease 10,0000 2.307 2,125.31 7,873.69 0.00 7,873.69 950-5626 Edo Sub Toalis: 62,650.00 45,105.14 88,082.08 -25,432.08 0.00 7,873.69 050-5626 Xero Other 113,500.00 9,956.29 108,370.65 5,129.35 0.00 7,873.69 050-5722 Xero Other 113,500.00 9,956.29 108,370.65 5,129.35 0.00 5,129.35 050-5722 Boud Expense 0.00 27,826.33 23,8211.84 596,788.16 0.00 5,129.35 050-5722 Boud Expense 0.00 27,826.33 23,8211.84 596,788.16 0.00 5,129.35 050-5810 Fixed Assets 0.00 27,826.33 23,8211.84 596,788.16 0.00 5,129.35 050-5810 Fixed Assets 0.00 27,826.33 23,811.84 596,788.16 0.00 5,129.35 050-5810 Fixed Assets 0.00 27,826.33 23,211.84 596,788.16 0.00 5,05,	510-0950-5608	Software - Computer	46,000.00	14,590.70	40,962.65	5,037.35	0.00	5,037.35	10.95
E60 Sub Toals: 62,650.00 45,105.14 88,082.08 -25,432.08 0.00 -25,432.08 Intergovermmental Tst: 113,500.00 9,956.29 108,370.65 5,129.35 0.00 5,129.35 0950-5722 E6C Sub Toals: 113,500.00 9,956.29 108,370.65 5,129.35 0.00 5,129.35 0950-5722 Boad Expense 113,500.00 9,956.29 108,370.65 5,129.35 0.00 5,129.35 0950-5722 Boad Expense 925,000.00 27,826.33 328,211.84 596,788.16 0.00 5,129.35 0950-5723 Boad Expense 925,000.00 27,826.33 328,211.84 596,788.16 0.00 5,129.35 0950-5810 Fixed Assets-Equipment 32,200.00 0.00 32,214.75 856,788.16 0.00 596,788.16 0950-5810 Fixed Assets-Equipment 32,200.00 0.00 32,214.75 856,758.16 0.00 596,788.16 0950-5810 Fixed Assets-Equipment 32,000.00 0.00 35,214.75 856,758.16 0.00	510-0950-5614	Copier Maint & Lease	10,000.00	23.07	2,126.31	7,873.69	0.00	7,873.69	78.74
$ \begin{array}{llllllllllllllllllllllllllllllllllll$									
Intergovermmental Tsf Integovermmental Tsf 0950-5626 Xfer to Other 113,500.00 9,956.29 108,370.65 5,129.35 0.00 5,129.35 E62 Sub Totals: 113,500.00 9,956.29 108,370.65 5,129.35 0.00 5,129.35 Bond Expense 0950-5722 Bond Expense 0.25,000.00 27,826.33 328,211.84 596,788.16 0.00 596,788.16 0950-5808 Fixed Assets 0500 27,826.33 328,211.84 596,788.16 0.00 596,788.16 0950-5808 Fixed Assets - Vehicles 32,300.00 27,826.33 328,211.84 596,788.16 0.00 596,788.16 0950-5816 Fixed Assets - Vehicles 32,300.00 0.00 32,214.75 85,253.15 0.00 596,788.16 0950-5816 Fixed Assets - Infrastructure 83,7950.00 0.00 35,214.75 85,253.15 0.00 596,788.16 0950-5818 Fixed Assets - Infrastructure 83,7950.00 0.00 27,826.33 326,225.15 0.00 596,738.16 0950-		E60 Sub Totals:	62,650.00	45,105.14	88,082.08	-25,432.08	0.00	-25,432.08	0.00
0950-5626 Xfer to Other 113,500.00 9,956.29 108,370.65 5,129.35 0.00 5,129.35 Ed2 Sub Totals: 113,500.00 9,956.29 108,370.65 5,129.35 0.00 5,129.35 Bond Expense Bond Expense 255,000.00 27,826.33 328,211.84 596,788.16 0.00 5,129.35 Bond Expense 27,800.00 27,826.33 328,211.84 596,788.16 0.00 596,788.16 Bond Expense 27,826.30 0.78.26.33 328,211.84 596,788.16 0.00 596,788.16 Bond Expense 27,826.33 328,211.84 596,788.16 0.00 596,788.16 Bond Expense 328,211.84 596,788.16 0.00 596,788.16 0.00 596,788.16 Bond Expense 175,047.00 0.00 27,826.33 328,211.84 596,788.16 0.00 596,788.16 Fixed Assets - Veincles 32,200.00 0.27,826.33 322,214.75 85.25 0.00 596,788.16 Fixed Assets - Infra-runture 92,200.00 0.00	E62	Intergovernmental Tsfr		35			×		
E62 Sub Totals: 113,500.00 9,956.29 108,370.65 5,129.35 0.00 5,129.35 Bond Expense Bond Expense 925,000.00 27,826.33 328,211.84 596,788.16 0.00 5,129.35 Bond Expense 925,000.00 27,826.33 328,211.84 596,788.16 0.00 596,788.16 Fixed Assets 57,826.33 328,211.84 596,788.16 0.00 596,788.16 050-5810 Fixed Assets 925,000.00 27,826.33 328,211.84 596,788.16 0.00 596,788.16 050-5810 Fixed Assets 1000 27,826.33 328,211.84 596,788.16 0.00 596,788.16 050-5810 Fixed Assets 1000 27,826.33 328,211.84 596,788.16 0.00 <td>510-0950-5626</td> <td>Xfer to Other</td> <td>113,500.00</td> <td>9,956.29</td> <td>108,370.65</td> <td>5,129.35</td> <td>0.00</td> <td>5,129.35</td> <td>4.52</td>	510-0950-5626	Xfer to Other	113,500.00	9,956.29	108,370.65	5,129.35	0.00	5,129.35	4.52
EdC Sub Totals: 113,500.00 9,956.29 108,370.65 5,129.35 0.00 5,129.35 050-5722 Bond Expense 925,000.00 27,826.33 328,211.84 596,788.16 0.00 5,129.35 050-5722 Bond Frincipal Fruit 925,000.00 27,826.33 328,211.84 596,788.16 0.00 596,788.16 6705 Fixed Assets 925,000.00 27,826.33 328,211.84 596,788.16 0.00 596,788.16 6705 Fixed Assets 925,000.00 27,826.33 328,211.84 596,788.16 0.00 596,788.16 6950-5810 Fixed Assets Vehicles 32,214.75 85.25 0.00 596,788.16 6950-5810 Fixed Assets 92,000.00 0.00 92,102.00 0.00 356,225.15 0950-5810 Fixed Assets Infartucture 87,795.00 0.175,047.00 0.00 0.00 0.00 0.00 950,515 0950-5819 Fixed Assets Infartucture 87,795.00 1,175,047.00 0.00 0.00 0.00<									
Bond Expense Bond Expense 050-5722 Bond Principal Pmt 925,000 00 27,826.33 328,211.84 596,788.16 0.00 596,788.16 Bond Principal Pmt 225,000.00 27,826.33 328,211.84 596,788.16 0.00 596,788.16 Fixed Assets 925,000.00 27,826.33 328,211.84 596,788.16 0.00 596,788.16 Fixed Assets 925,000.00 27,826.33 32,214.75 85.25 0.00 596,788.16 050-5810 Fixed Assets - Vehicles 32,210.00 0.00 92,102.00 98.00 98.00 050-5810 Fixed Assets - Infrastructure 837,950.00 418,161.50 481,724.85 356,225.15 0.00 356,225.15 050-5814 Fixed Assets - Infrastructure 837,950.00 418,161.50 481,724.85 356,225.15 0.00 356,225.15 050-5824 Depreciation 0.00 0.00 0.00 0.00 0.00 356,225.15 0.00 0.00 050-5824 Depreciation 0.00 0.00 0.00		E62 Sub Totals:	113,500.00	9,956.29	108,370.65	5,129.35	0.00	5,129.35	4.52
Image: Nond Principal Punt 925,000.00 27,826.33 328,211.84 596,788.16 0.00 596,788.16 77 Sub Totals: 925,000.00 27,826.33 328,211.84 596,788.16 0.00 596,788.16 77 Sub Totals: 925,000.00 27,826.33 328,211.84 596,788.16 0.00 596,788.16 rixed Assets 32,200.00 0.00 27,826.33 328,211.84 596,788.16 0.00 596,788.16 rixed Assets 32,200.00 0.00 32,214.75 85.25 0.00 596,788.16 rixed Assets 33,230.00 0.00 32,214.75 85.25 0.00 596,788.16 rixed Assets 16,400,000 0.00 92,102.00 92,102.00 98.00 85.25 rixed Assets Infrastructure 837,950.00 418,161.50 481,724.85 356,225.15 96.00 rived Assets Infrastructure 837,950.00 0.00 0.00 96.00 rived Assets Infrastructure 836,944.50 9.00 0.00 0.00 9	E72	Bond Expense							
77 Sub Totals: 925,000.00 27,826.33 328,211.84 596,788.16 0.00 596,788.16 rixed Assets 32,300.00 0.00 37,826.33 328,211.84 596,788.16 0.00 596,788.16 rixed Assets 32,300.00 0.00 37,910.00 0.00 35,225.15 0.00 85.25 rixed Assets - Vehicles 37,950.00 0.00 92,102.00 98.00 98.00 98.00 rixed Assets - Fquipment 837,950.00 418,161.50 481,724.85 356,225.15 0.00 98.00 rixed Assets - Infrastructure 837,950.00 418,161.50 481,724.85 356,225.15 0.00 98.00 roject - Dewatering Facility 1,400,000.00 0.00 0.00 0.00 0.00 0.00 1,175,047.00 repreciation 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,175,047.00 stoation 2,362,450.00 458,944.50 830,994.60 1,531,455.40 0.00 0.00 0.00 stoatistion 2,362,450.00 458,944.50 830,994.60 1,531,455.40 0.00	510-0950-5722	Bond Principal Pmt	925,000.00	27,826.33	328,211.84	596,788.16	0.00	596,788.16	64.52
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $									
ired Assetsjred Assets32,300.000.0032,214.7585.250.0085.25ixed Assets - Vehicles92,200.000.0092,102.0098.0098.0098.00ixed Assets - Infrastructure837,950.00418,161.50481,724.85356,225.150.00356,225.15ived Assets - Infrastructure837,950.0040,783.00224,953.001,175,047.000.00356,225.15troject - Dewatering Facility1,400,000.0040,783.00224,953.001,175,047.000.000.00opereciation0.000.000.000.000.000.000.00Reciation2,362,450.00830,994.601,531,455.400.000.00		E72 Sub Totals:	925,000.00	27,826.33	328,211.84	596,788.16	0.00	596,788.16	64.52
ixed Assets - Vehicles $32,300,00$ 0.00 $32,214.75$ 85.25 0.00 85.25 ixed Assets - Equipment $92,200.00$ 0.00 $92,102.00$ 98.00 98.00 98.00 ixed Assets - Equipment $92,200.00$ 0.00 $92,102.00$ 98.00 98.00 98.00 ixed Assets - Infrastructure $837,950.00$ $418,161.50$ $481,724.85$ $356,225.15$ 0.00 $356,225.15$ roject - Dewatering Facility $1,400,000.00$ $40,783.00$ $224,953.00$ $1,175,047.00$ 0.00 0.00 oppreciation 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Reciation 0.00 0.00 0.00 0.00 0.00 0.00 S0 Sub Totals: $2,362,450.00$ $458,944.50$ $830,994.60$ $1,531,455.40$ 0.00 0.00	E80	Fixed Assets							
ixed Assets - Equipment 92,200.00 0.00 92,102.00 98.00 0.00 98.00 ixed Assets - Infrastructure 837,950.00 418,161.50 418,161.50 356,225.15 roject - Dewatering Facility 1,400,000.00 40,783.00 224,953.00 1,175,047.00 0.00 1,175,047.00 oppreciation 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	510-0950-5808	Fixed Assets - Vehicles	32,300.00	0.00	32,214.75	85.25	0.00	85.25	0.26
ixed Assets - Infractructure $837,950.00$ $418,161.50$ $481,724.85$ $356,225.15$ 0.00 $356,225.15$ roject - Dewatering Facility $1,400,000.00$ $40,783.00$ $224,953.00$ $1,175,047.00$ 0.00 $1,175,047.00$ roject - Dewatering Facility 0.00 0.00 0.00 0.00 0.00 0.00 0.00 rotectation 0.00 0.00 0.00 0.00 0.00 0.00 80 Sub Totals: $2,362,450.00$ $458,944.50$ $830,994.60$ $1,531,455.40$ 0.00 $1,531,455.40$	510-0950-5810	Fixed Assets - Equipment	92,200.00	0.00	92,102.00	98.00	0.00	98.00	0.11
roject - Dewatering Facility 1,400,000.00 40,783.00 224,953.00 1,175,047.00 0.00 1,175,047.00 Depreciation 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	510-0950-5816	Fixed Assets - Infrastructure	837,950.00	418,161.50	481,724.85	356,225.15	0.00	356,225.15	42.51
Depreciation 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100 1,531,455.40 1,531,455.40 0.00 1,531,455.40	510-0950-5819	Project - Dewatering Facility	1,400,000.00	40,783.00	224,953.00	1,175,047.00	0.00	1,175,047.00	83.93
:80 Sub Totals: 2,362,450.00 458,944.50 830,994.60 1,531,455.40 0.00 1,531,455.40	510-0950-5824	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:80 Sub Totals: 2,362,450.00 458,944.50 830,994.60 1,531,455.40 0.00 1,531,455.40							Ĭ		
		E80 Sub Totals:	2,362,450.00	458,944.50	830,994.60	1,531,455.40	0.00	1,531,455.40	64.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85 510-0950-5850	Interest Expense Interest Expense	202,000.00	18,680.22	199,047.58	2,952.42	0.00	2,952.42	1.46
	E85 Sub Totals:	202,000.00	18,680.22	199,047.58	2,952.42	0.00	2,952.42	1.46
	Expense Sub Totals:	5,562,340.52	749,438.17	3,183,699.38	2,378,641.14	1,745.55	2,376,895.59	42.73
	Dept 0950 Sub Totals:	5,557,540.52	499,438.17	2,928,826.54	2,628,713.98	1,745.55		
	Fund Revenue Sub Totals:	32,425.00	500,000.00	512,571.52	-480,146.52	0.00	-480,146.52	0.00
	Fund Expense Sub Totals:	10,813,813.11	1,170,743.43	6,715,841.13	4,097,971.98	1,982.67	4,095,989.31	37.88
	Fund 510 Sub Totals: Stormwater Utility Fund	10,781,388.11	670,743.43	6,203,269.61	4,578,118.50	1,982.67		
Dept 515-0140 R60 515-0140-4600	Miscellaneous Revenue Miscellaneous Revenue	0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
	R60 Sub Totals:	0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
R62 515-0140-4625 515-0140-4627	Intergovernmental Tsfrs Xfer from Water Revenue Fund Xfer from Other	140,000.00 0.00	22,407.00 0.00	135,315.00 65.00	4,685.00 -65.00	0.00	4,685.00 -65.00	3.35 0.00
	R62 Sub Totals:	140,000.00	22,407.00	135,380.00	4,620.00	0.00	4,620.00	3.30
R85 515-0140-4850	Interest Revenue Interest Rev	0.00	5.18	14.40	-14.40	0.00	-14.40	0.00
	R85 Sub Totals:	0.00	5.18	14.40	-14.40	0.00	-14.40	0.00
E60	Revenue Sub Totals: Miccellaneous Evence	140,000.00	22,412.18	135,396.40	4,603.60	0.00	4,603.60	3.29
515-0140-5600	Miscellaneous Expense	60.00	0.00	55.08	4.92	0.00	4.92	8.20
	E60 Sub Totals:	60.00	0.00	55.08	4.92	0.00	4.92	8.20
	Expense Sub Totals:	60.00	0.00	55.08	4.92	0.00	4.92	8.20
	Dept 0140 Sub Totals:	-139,940.00	-22,412.18	-135,341.32	4,598.68	0.00		
	Fund Revenue Sub Totals:	140,000.00	22,412.18	135,396.40	4,603.60	0.00	4,603.60	3.29
GI Budast Status (1/)5//017 0.41 AMO								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	60.00	0.00	55.08	4.92	0.00	4.92	8.20
Fund 520	Fund 515 Sub Totals: Depreciation - Water	-139,940.00	-22,412.18	-135,341.32	4,598.68	0.00		
Dept >20-0900 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
200	R62 Sub Totals: Teteroot Decomposition	80,000.00	0.00	00.0	80,000.00	0.00	80,000.00	100.00
520-0900-4850	Interest Revenue	0.00	0.00	00.00	0.00	0.00	00.0	00.0
	R85 Sub Totals:	0.00	0.00	0.00	00.0	0.00	0.00	00.00
	Revenue Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
E02 520-0900-5624	intergovernmental 1str Xfer to Water	0.00	0.00	00.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	00.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	00.0	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-80,000.00	0.00	00.0	-80,000.00	0.00		
æ	Fund Revenue Sub Totals:	80,000.00	0.00	00.0	80,000.00	0.00	80,000.00	100.00
	Fund Expense Sub Totals:	00.0	0.00	0.00	0.00	0.00	0.00	0.00
Fund 525	Fund 520 Sub Totals: Depreciation - WW	-80,000.00	0.00	0.00	-80,000.00	0.00		
R62 525-0950-4625	Intergovernmental Tsfrs Xfer from Water	113,500.00	18,898.60	215,500.84	-102,000.84	0.00	-102,000.84	0.00
	R62 Sub Totals:	113,500.00	18,898.60	215,500.84	-102,000.84	0.00	-102,000.84	0.00
K85 525-0950-4850	Interest Revenue Interest Revenue	0.00	42.57	461.26	-461.26	0.00	-461.26	0.00
	R85 Sub Totals:	0.00	42.57	461.26	-461.26	0.00	461.26	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
<u>н</u> 62	Revenue Sub Totals: Intervovemmental Tefi	113,500.00	18,941.17	215,962.10	-102,462.10	0.00	-102,462.10	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	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-113,500.00	-18,941.17	-215,962.10	102,462.10	0.00		
	Fund Revenue Sub Totals:	113,500.00	18,941.17	215,962.10	-102,462.10	0.00	-102,462.10	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 530	Fund 525 Sub Totals: Sub-Div Impact Water	-113,500.00	-18,941.17	-215,962.10	102,462.10	0.00		
Lept 530-0900 R62 530-0900-4625	Intergovernmental Tsfrs Xfer from Water	1,900.00	2,147.00	6,097.00	4,197.00	0.00	4,197.00	0.00
	R62 Sub Totals:	1,900.00	2,147.00	6,097.00	-4,197.00	0.00	-4,197.00	0.00
R85 530-0900-4850	Interest Revenue Interest Revenue	0.00	0.51	3.04	-3.04	0.00	-3.04	0.00
	R85 Sub Totals:	0.00	0.51	3.04	-3.04	0.00	-3.04	0.00
	Revenue Sub Totals:	1,900.00	2,147.51	6,100.04	-4,200.04	0.00	4,200.04	0.00
E02 530-0900-5624	Intergovernmental 1str Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-1,900.00	-2,147.51	-6,100.04	4,200.04	0.00		
	Fund Revenue Sub Totals:	1,900.00	2,147.51	6,100.04	4,200.04	0.00	-4,200.04	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 530 Sub Totals: Sub-Div Impact WW	-1,900.00	-2,147.51	-6,100.04	4,200.04	0.00		
Dept 535-0950 R62 535-0950-4625	Intergovernmental Tsfrs Xfer from Water	1,900.00	2,147.00	6,097.00	4,197.00	0.00	-4,197.00	0.00
	R62 Sub Totals:	1,900.00	2,147.00	6,097.00	4,197.00	0.00	4,197.00	0.00
R85 535-0950-4850	Interest Revenue Interest Revenue	0.00	0.25	1.68	-1.68	0.00	-1.68	0.00
	R85 Sub Totals:	0.00	0.25	1.68	-1.68	0.00	-1.68	0.00
	Revenue Sub Totals:	1,900.00	2,147.25	6,098.68	4,198.68	0.00	-4,198.68	0.00
E62 535-0950-5624	Intergovernmental Tsfr Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	00.00
	Expense Sub Totals:	00.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-1,900.00	-2,147.25	-6,098.68	4,198.68	0.00		
	Fund Revenue Sub Totals:	1,900.00	2,147.25	6,098.68	4,198.68	0.00	4,198.68	0.00
â	Fund Expense Sub Totals:	0.00	00.00	0.00	0.00	0.00	00.00	0.00
Fund 550	Fund 535 Sub Totals: Impact - Water	-1,900.00	-2,147.25	-6,098.68	4,198.68	0.00		
Lept 220-0200 R62 550-0900-4625	Intergovernmental Tsfrs Xfer from Water	60,000.00	1,800.00	83,148.00	-23,148.00	0.00	-23,148.00	0.00
	R62 Sub Totals:	60,000.00	1,800.00	83,148.00	-23,148.00	0.00	-23,148.00	0.00
R85 550-0900-4850	Interest Revenue Interest Revenue	0.00	10.24	102.94	-102.94	0.00	-102.94	00.0
	R85 Sub Totals:	0.00	10.24	102.94	-102.94	0.00	-102.94	0.00
	Revenue Sub Totals:	60,000.00	1,810.24	83,250.94	-23,250.94	0.00	-23,250.94	0.00
E62 550-0900-5624	Intergovernmental Tstr Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GL-Budget Status (1/25/2017 - 8:41 AM)	(MJ							Page 72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-60,000.00	-1,810.24	-83,250.94	23,250.94	0.00		
	Fund Revenue Sub Totals:	60,000.00	1,810.24	83,250.94	-23,250.94	0.00	-23,250.94	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555 Doord 555	Fund 550 Sub Totals: Impact - WW	-60,000.00	-1,810.24	-83,250.94	23,250.94	0.00		
Lept 222-0220 R62 555-0950-4625	Intergovernmental Tsfrs Xfer from Water	44,000.00	3,500.00	72,800.00	-28,800.00	0.00	-28,800.00	0.00
	R62 Sub Totals:	44,000.00	3,500.00	72,800.00	-28,800.00	0.00	-28,800.00	0.00
R85 555-0950-4850	Interest Revenue Interest Revenue	0.00	10.35	106.18	-106.18	0.00	-106.18	0.00
	R85 Sub Totals:	0.00	10.35	106.18	-106.18	0.00	-106.18	0.00
	Revenue Sub Totals:	44,000.00	3,510.35	72,906.18	-28,906.18	0.00	-28,906.18	0.00
E02 555-0950-5624	Intergovernmental 1str Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-44,000.00	-3,510.35	-72,906.18	28,906.18	0.00		
	Fund Revenue Sub Totals:	44,000.00	3,510.35	72,906.18	-28,906.18	0.00	-28,906.18	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 560	Fund 555 Sub Totals: Salem Royalty	-44,000.00	-3,510.35	-72,906.18	28,906.18	0.00		
Dept 200-000 862 560-0900-4625	Intergovernmental Tsfrs Xfer from Water	1,000.00	54.40	646.00	354.00	0.00	354.00	35.40
GL-Budget Status (1/25/2017 - 8:41 AM)	4M)							Page 73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R62 Sub Totals:	1,000.00	54.40	646.00	354.00	0.00	354.00	35.40
R85 560-0900-4850	Interest Revenue Interest Revenue	0.00	1.79	21.77	-21.77	0.00	-21.77	0.00
	R85 Sub Totals:	0.00	1.79	21.77	-21.77	0:00	-21.77	0.00
	Revenue Sub Totals:	1,000.00	56.19	667.77	332.23	0.00	332.23	33.22
E60 560-0900-5602	Miscellaneous Expense Royalty Payment	1,000.00	194.00	1,039.40	-39.40	0.00	-39.40	0.00
	E60 Sub Totals:	1,000.00	194.00	1,039.40	-39.40	0.00	-39.40	0.00
	Expense Sub Totals:	1,000.00	194.00	1,039.40	-39.40	0.00	-39.40	0.00
	Dept 0900 Sub Totals:	0.00	137.81	371.63	-371.63	0.00		
	Fund Revenue Sub Totals:	1,000.00	56.19	667.77	332.23	0.00	332.23	33.22
	Fund Expense Sub Totals:	1,000.00	194.00	1,039.40	-39.40	0.00	-39.40	0.00
	Fund 560 Sub Totals: W/WW Bond 2008A DS	0.00	137.81	371.63	-371.63	0.00		
Dept 000-0900 R62 600-0900-4625	Intergovernmental Tsfrs Xfer from Water	720,000.00	60,568.42	770,114.80	-50,114.80	0.00	-50,114.80	0.00
	R62 Sub Totals:	720,000.00	60,568.42	770,114.80	-50,114.80	0.00	-50,114.80	0.00
R85 600-0900-4850	Interest Revenue Interest Revenue	0.00	22.58	150.16	-150.16	0.00	-150.16	0.00
	R85 Sub Totals:	0.00	22.58	150.16	-150.16	0.00	-150.16	0.00
	Revenue Sub Totals:	720,000.00	60,591.00	770,264.96	-50,264.96	0.00	-50,264.96	0.00
E72 600-0900-5722 600-0900-5724	Bond Expense Bond Principal Pmt Bond Fee	425,000.00 0.00	<i>57</i> 1,667 <i>.5</i> 0 3,254.00	718,335.00 3,867.50	-293,335.00 -3,867.50	0.00	-293,335.00 -3,867.50	0.00
	E72 Sub Totals:	425,000.00	574,921.50	722,202.50	-297,202.50	0.00	-297,202.50	0.00
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
	AM)							Page 74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	ESS Such Torais-	295,000,00		000	295 000 00		00 000 500	
					00:000		00.000,012	100.001
	Expense Sub Totals:	720,000.00	574,921.50	722,202.50	-2,202.50	0.00	-2,202.50	0.00
	Dept 0900 Sub Totals:	0.00	514,330.50	48,062.46	48,062.46	0.00		
	Fund Revenue Sub Totals:	720,000.00	60,591.00	770,264.96	-50,264.96	00.0	-50,264.96	0.00
	Fund Expense Sub Totals:	720,000.00	574,921.50	722,202.50	-2,202.50	0.00	-2,202.50	0.00
Fund 601	Fund 600 Sub Totals: W/WW Bond 2008A DSR	0.00	514,330.50	-48,062.46	48,062.46	0.00		
Dept 001-0900 R62 601-0900-4627	Intergovernmental Tsfrs Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 601-0900-4850	Interest Revenue Interest Revenue	0.00	5.18	1.062.97	-1.062.97	0.0	-1.062.97	0.00
601-0900-4855	Gain on Investment	0.00	0.00	315.92	-315.92	0.00	-315.92	0.00
	R85 Sub Totals:	0.00	5.18	1,378.89	-1,378.89	0.00	-1,378.89	0.00
	Revenue Sub Totals:	0.00	5.18	1,378.89	-1,378.89	0.00	-1,378.89	00.0
E62 601-0900-5626	Intergovernmental Tsfr Xfer to Other	0.00	373.30	1,062.97	-1,062.97	0.00	-1,062.97	0.00
	E62 Sub Totals:	0.00	373.30	1,062.97	-1,062.97	0.00	-1,062.97	0.00
E85 601-0900-5855	Interest Expense Loss on Investment	0.00	38.13	775.96	-775.96	0.00	-775.96	0.00
	E85 Sub Totals:	0.00	38.13	775.96	-775.96	0.00	-775.96	0.00
	Expense Sub Totals:	0.00	411.43	1,838.93	-1,838.93	0.00	-1,838.93	0.00
	Dept 0900 Sub Totals:	0.00	406.25	460.04	-460.04	0.00		
	Fund Revenue Sub Totals:	0.00	5.18	1,378.89	-1,378.89	0.00	-1,378.89	0.00
	Fund Expense Sub Totals:	0.00	411.43	1,838.93	-1,838.93	0.00	-1,838.93	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 605 Doot 605	Fund 601 Sub Totals: W/WW Bond 2008B DSR	0.00	406.25	460.04	460.04	0.00		
Depr 003-0900 R62 605-0900-4627	Intergovernmental Tsfrs Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 605-0900-4850 605-0900-4855	Interest Revenue Interest Revenue Gain on Investment	0.00	6.66 0.00	1,362.73 405.13	-1,362.73 -405.13	0.00	-1,362.73 -405.13	0.00
	R85 Sub Totals:	0.00	6.66	1,767.86	-1,767.86	0.00	-1,767.86	0.00
E62 605-0900-5626	Revenue Sub Totals: Intergovernmental Tsfr Xfer to Other	0.00	6.66 481.66	1,767.86 1,362.73	-1,767.86 -1,362.73	0.00	-1,767.86 -1,362.73	0.00
E85 605-0900-5855	E62 Sub Totals: Interest Expense Loss on Investment	0.00	481.66	1,362.73	-1,362.73 -993.42	0.00	-1,362.73 -993.42	0.00
	E85 Sub Totals:	0.00	49.20	993.42	-993.42	0.00	-993.42	0.00
	Expense Sub Totals:	0.00	530.86	2,356.15	-2,356.15	0.00	-2,356.15	0.00
μ.	Dept 0900 Sub Totals: Fund Revenue Sub Totals:	0.00	524.20 6.66	588.29	-588.29 -1,767.86	0.00	-1,767.86	0.00
515 L	Fund Expense Sub Totals: Fund 605 Sub Totals:	0.00	530.86 	2,356.15	-2,356.15	0.00	-2,356.15	0:00
95(Miscellaneous Revenue CWRLF Loan	1,394,790.00	40,805.78	1,435,585.78	-40,795.78	0.00	-40,795.78	0.00
	R60 Sub Totals:	1,394,790.00	40,805.78	1,435,585.78	40,795.78	0.00	-40,795.78	0.00
E80	Revenue Sub Totals: Fixed Assets	1,394,790.00	40,805.78	1,435,585.78	-40,795.78	0.00	-40,795.78	0.00
GL-Budget Status (1/25/2017 - 8:41 AM)	AM)							Page 76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
615-0950-5835	FA - ANRC - 12" Force Main	1,394,778.64	40,820.65	1,435,596.93	-40,818.29	0.00	-40,818.29	0.00
	E80 Sub Totals:	1,394,778.64	40,820.65	1,435,596.93	-40,818.29	0.00	-40,818.29	0.00
	Expense Sub Totals:	1,394,778.64	40,820.65	1,435,596.93	-40,818.29	0:00	40,818.29	0.00
	Dept 0950 Sub Totals:	-11.36	14.87	11.15	-22.51	0.00		
	Fund Revenue Sub Totals:	1,394,790.00	40,805.78	1,435,585.78	-40,795.78	0.00	-40,795.78	0.00
	Fund Expense Sub Totals:	1,394,778.64	40,820.65	1,435,596.93	40,818.29	0.00	40,818.29	0.00
	Fund 615 Sub Totals:	-11.36	14.87	11.15	-22.51	0.00		
	Revenue Totals:	55,824,787.94	36,226,064.07	89,141,437.79 -33,316,649.85	33,316,649.85	- 00.0	-33,316,649.85	0.00
	Expense Totals:	60,645,068.68	13,961,944.80	62,481,666.67	-1,836,597.99	2,970.88	-1,839,568.87	0.00
	Report Totals:	4,820,280.74	-22,264,119.27	-26,659,771.12	31,480,051.86	2,970.88		

GL-Budget Status (1/25/2017 - 8:41 AM)

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, 2016 AND ENDING DECEMBER 31, 2016

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 22, 2015, recorded as Resolution 2015-53, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2016 as attached.

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

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

	General Fund	0.00
	Police Donation Fund	45.00
•	Street Fund	0.00
	Sales and Use Bond Funds - Debt Service	(22,854,838.46)
•	Water Revenue Fund 500	567,792.12
	Water Operating Fund 510	(500,000.00)
•	W.WW Misc and Bond Funds	6,460.09

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

PASSED AND APPROVED this _____ day of January, 2017.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

ATTEST:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney



Budget Adjustment List

Account Number FUND 001 - General Fund DEPT 0100 - Administration 001-0100-5102 001-0100-5110 001-0100-5110 001-0100-5116 001-0100-5515 001-0100-5586 DEPT 0120 - Planning 001-0120-5000 001-0120-5110 001-0120-5112 001-0120-5600 DEPT 0200 - Animal Control 001-0200-5010 001-0200-5020 001-0200-5110 001-0200-5112 001-0200-5322 001-0200-5592 001-0200-5600 001-0200-5606 DEPT 0400 - Parks General 001-0400-5040 001-0400-5040 001-0400-5040 001-0400-5040 001-0400-5050 001-0400-5055 001-0400-5102 001-0400-5810 DEPT 0410 - Mills Pool and Park 001-0410-5110 001-0410-5110 001-0410-5111 001-0410-5112 DEPT 0430 - Bishop Park 001-0430-5000 001-0430-5000 001-0430-5000 001-0430-5000 001-0430-5000 001-0430-5000 001-0430-5000 001-0430-5000 001-0430-5000 001-0430-5000 001-0430-5000 001-0430-5000 001-0430-5000 001-0430-5000 001-0430-5000 001-0430-5000 001-0430-5000 001-0430-5000 001-0430-5001 001-0430-5010 001-0430-5020

Description	Original	New Budget	Transfer Amt.	Transfer Description
Repairs & Maint - Building	33,850.00	35,003.87	1 153 87	Transfer from 001-0100-5110
Utilities - Electric	9,600.00			Transfer to 001-0100-5102
Utilities - Electric	8,446.13	. *	,	Transfer to 001-0100-5116
Communication Exp - Cellular	5,475.00	,		Transfer from 001-0100-5110
Special Elec or Permit Fee Exp	0,00	,		Transfer from 001-0100-5586
Prof Services - Other	37,720.00	25,524.77		Transfer to 001-0100-5515
Salary Expense	95,877.72	75,152.94	-20,724.78	Transfer to 001-0120-5600
Utilities - Electric	1,560.00	1,554.05	-5.95	Transfer to 001-0120-5112
Utilities - Water	130.00	135.95	5.95	Transfer from 001-0120-5110
Miscellaneous Expense	31,450.00	52,174.78	20,724.78	Transfer from 001-0120-5000
Overtime Expense	12,500.00	12,593.37		Transfer from 001-0200-5020
FICA Expense	12,740.16			Transfer to 001-0200-5010
Utilities - Electric	10,220.00			Transfer to 001-0200-5112
Utilities - Water	840.00			Transfer from 001-0200-5110
Supplies - Operating	1,025.00			Transfer to 001-0200-5592
Prof Services - Veterinarian	15,200.00			Transfer from 001-0200-5322
Miscellaneous Expense	210.00			Transfer from 001-0200-5606
Main Renewals Computer Related	340.00	292.40	-47.60	Transfer to 001-0200-5600
Health Insurance Expense	56,175.00	55,875.00	-300.00	Transfer to 001-0400-5050
Health Insurance Expense	55,875.00	55,797.77	-77.23	Transfer to 001-0400-5055
Health Insurance Expense	55,797.77	55,775.47	-22.30	Transfer to 001-0400-5102
Health Insurance Expense	55,775.47	55,603.86	-171.61	Transfer to 001-0400-5810
Physical & Drug Screen Exp	1,850.00	2,150.00	300,00	Transfer from 001-0400-5040
Uniform Expense	950.00	1,027.23	77.23	Transfer from 001-0400-5040
Repairs & Maint - Building	5,922.32	5,944.62	22.30	Transfer from 001-0400-5040
Fixed Assets - Equipment	11,500.00	11,671.61	171.61	Transfer from 001-0400-5040
Utilities - Electric	6,000.00	5,985,11	-14.89	Transfer to 001-0410-5111
Utilities - Electric	5,985.11	5,930.88		Transfer to 001-0410-5112
Utilities - Gas	140.00	154.89		Transfer from 001-0410-5110
Utilities - Water	730.00	784.23	54.23	Transfer from 001-0410-5110
Salary Expense	387,500.00	379,740.85		Transfer to 001-0430-5001
Salary Expense	379,740.85	379,660.92		Transfer to 001-0430-5010
Salary Expense	379,660.92	377,521.34	,	Transfer to 001-0430-5020
Salary Expense	377,521.34	373,746.64	,	Transfer to 001-0430-5030
Salary Expense	373,746.64	373,299.64		Transfer to 001-0430-5050
Salary Expense	373,299.64	355,590.50	,	Transfer to 001-0430-5110
Salary Expense	355,590.50	353,154.12		Transfer to 001-0430-5112
Salary Expense	353,154.12	351,616.63		Transfer to 001-0430-5115
Salary Expense	351,616.63	350,373.48		Transfer to 001-0430-5130
Salary Expense	350,373.48 350,237.72	350,237.72		Transfer to 001-0430-5142 Transfer to 001-0430-5214
Salary Expense Salary Expense	350,237.72	350,237.22 349,936.89		Transfer to 001-0430-5214
Salary Expense Salary Expense	349,936.89	343,348.94		Transfer to 001-0430-5475
Salary Expense	343,348.94	342,752.98		Transfer to 001-0430-5586
Salary Expense	342,752.98	342,643.72		Transfer to 001-0430-5608
Salary Expense	342,643.72	341,385.18		Transfer to 001-0440-5110
Salary Expense	342,043.72	341,237.31		Transfer to 001-0440-5112
Salary Expense	341,237.31	340,712.15		Transfer to 001-0450-5112
Part Time Labor	149,112.62	156,871.77		Transfer from 001-0430-5000
Overtime Expense	5,000.00	5,079.93		Transfer from 001-0430-5000
FICA Expense	35,935.28	38,074.86		Transfer from 001-0430-5000

001-0430-5030	APERS Expense	41,535.00	45,309.70	3,774.70 Transfer from 001-0430-5000
001-0430-5050	Physical & Drug Screen Exp	1,730.00	2,177.00	447.00 Transfer from 001-0430-5000 17,709.14 Transfer from 001-0430-5000
001-0430-5110 001-0430-5112	Utilities - Electric Utilities - Water	189,646.00 28,600.00	207,355.14 31,036.38	2,436.38 Transfer from 001-0430-5000
001-0430-5115	Communication Exp - Telephone	16,000.00	17,537.49	1,537.49 Transfer from 001-0430-5000
001-0430-5130	Sanitation	25,200.00	26,443.15	1,243.15 Transfer from 001-0430-5000
001-0430-5142	Janitorial Supplies and Main	23,200.00	20,443.15	135.76 Transfer from 001-0430-5000
001-0430-5214		-	25,950.50	0.50 Transfer from 001-0430-5000
	Service & Repair - Heavy Equip Supplies - Office	25,950.00 2,950.00	3,250.30	300.33 Transfer from 001-0430-5000
001-0430-5300 001-0430-5475	Credit Card Fees	30,750.00	3,230.33	6.587.95 Transfer from 001-0430-5000
001-0430-5586	Prof Services - Other	51,000.00	51,595.96	595.96 Transfer from 001-0430-5000
001-0430-5608	Software - Computer	2,385.00	2,494.26	109.26 Transfer from 001-0430-5000
DEPT 0440 - Alcoa Park	Software - Computer	2,385.00	2,494.20	109.20 Transfer from 001-0450-5000
001-0440-5110	Utilities - Electric	10,985.00	12,243.54	1,258.54 Transfer from 001-0430-5000
001-0440-5112	Utilities - Water	3,375.00	3,522.87	147.87 Transfer from 001-0430-5000
DEPT 0450 - Ashley Park	Othities - Water	2,272.00	3,322.07	147.87 Hanslei Nom 001-0450-5000
001-0450-5110	Utilities - Electric	3,890.00	4,415.16	525.16 Transfer from 001-0430-5000
DEPT 0500 - Fire Department	Ounties - Electric	5,090.00	4,415.10	525.10 Transfer from 001-0450-5000
001-0500-5110	Utilities - Electric	36,000.00	38,912.05	2,912.05 Transfer from 001-0500-5111
001-0500-5111	Utilities - Gas	5,000.00	2.087.95	-2,912.05 Transfer to 001-0500-5110
001-0500-5112	Utilities - Water	6,500.00	5,447.02	-1.052.98 Transfer to 001-0500-5115
001-0500-5115	Communication Exp - Telephone	18,000.00	19,052.98	1,052.98 Transfer from 001-0500-5112
DEPT 0600 - Police	Communication Exp - Telephone	18,000.00	19,032.96	1,052.98 Hansier nom 001-0500-5112
001-0600-5000	Salary Expense	1,582,152.46	1,580,864.16	-1,288,30 Transfer to 001-0600-5020
001-0600-5000	Salary Expense	1,580,864.16	1,579,244.67	-1,619,49 Transfer to 001-0600-5020
001-0600-5000	Salary Expense	1,579,244.67	1,578,988.04	-256.63 Transfer to 001-0600-5110
001-0600-5000	Salary Expense	1,578,988.04	1,577,177.22	-1,810.82 Transfer to 001-0600-5210
001-0600-5020	FICA Expense	120,239.58	121,527.88	1,288.30 Transfer from 001-0600-5210
001-0600-5035	LOPFI Expense	328,416.46	330,035.95	1,619,49 Transfer from 001-0600-5000
001-0600-5110	Utilities - Electric	13,000.00	13,256.63	256.63 Transfer from 001-0600-5000
001-0600-5210	Service & Repair - Vehicle	60,200.00	62,010.82	1,810.82 Transfer from 001-0600-5000
DEPT 0610 - 911 Dispatch	Service de Repair - Veniere	00,200.00	02,010.02	1,010,02 110,010 1001 0000-5000
001-0610-5000	Salary Expense	246,197.16	242,884.77	-3,312.39 Transfer to 001-0610-5010
001-0610-5000	Salary Expense	242,884.77	241,503.14	-1,381.63 Transfer to 001-0610-5020
001-0610-5000	Salary Expense	241,503.14	238,648,74	-2,854.40 Transfer to 001-0610-5030
001-0610-5000	Salary Expense	238,648.74	236,464.34	-2,184.40 Transfer to 001-0610-5040
001-0610-5010	Overtime Expense	59,500.00	62,812.39	3,312.39 Transfer from 001-0610-5000
001-0610-5020	FICA Expense	19,094.98	20,476.61	1.381.63 Transfer from 001-0610-5000
001-0610-5030	APERS Expense	36,665.22	39,519.62	2.854.40 Transfer from 001-0610-5000
001-0610-5040	Health Insurance Expense	49,715.52	51,899.92	2,184.40 Transfer from 001-0610-5000
DEPT 0700 - Code Enforcement			• • • • • • • • • =	_,
001-0700-4214	Electrical Permits	-40,000.00	-46,285.95	-6,285.95
001-0700-5000	Salary Expense	149,373.60	155,659.55	6,285.95
001-0700-5010	Overtime Expense	2,000.00	2,678.86	678.86 Transfer from 001-0700-5022
001-0700-5020	FICA Expense	11,579.33	11,904.55	325.22 Transfer from 001-0700-5055
001-0700-5022	Unemployment Expense	1,440.00	761.14	-678.86 Transfer to 001-0700-5010
001-0700-5025	Worker's Comp Expense	2,750.00	2,518.90	-231.10 Transfer to 001-0700-5030
001-0700-5030	APERS Expense	22,361.27	22,592.37	231.10 Transfer from 001-0700-5025
001-0700-5040	Health Insurance Expense	31,811.52	32,401.02	589.50 Transfer from 001-0700-5200
001-0700-5055	Uniform Expense	1,500.00	1,174.78	-325.22 Transfer to 001-0700-5020
001-0700-5102	Repairs & Maint - Building	500,00	239.68	-260.32 Transfer to 001-0700-5116
001-0700-5111	Utilities - Gas	500.00	49.27	-450.73 Transfer to 001-0700-5115
001-0700-5115	Communication Exp - Telephone	1,620.00	2,070.73	450,73 Transfer from 001-0700-5111
001-0700-5116	Communication Exp - Cellular	2,400.00	2,660.32	260.32 Transfer from 001-0700-5102
001-0700-5200	Fuel Expense	6,500.00	5,910.50	-589.50 Transfer to 001-0700-5040
001-0700-5200	Fuel Expense	5,910.50	5,850.07	-60.43 Transfer to 001-0700-5210
001-0700-5200	Fuel Expense	5,850.07	5,542,15	-307.92 Transfer to 001-0700-5300
001-0700-5200	Fuel Expense	5,542.15	5,430.42	-111.73 Transfer to 001-0700-5350
001-0700-5210	Service & Repair - Vehicle	7,000.00	7,060.43	60.43 Transfer from 001-0700-5200
001-0700-5300	Supplies - Office	350.00	657.92	307.92 Transfer from 001-0700-5200
001-0700-5350	Postage Expense	100.00	211.73	111.73 Transfer from 001-0700-5200
001-0700-5405	Act 474 Surcharge	7,000.00	6,696.64	-303.36 Transfer to 001-0700-5475
001-0700-5405	Act 474 Surcharge	6,696.64	6,316.64	-380.00 Transfer to 001-0700-5568
001-0700-5475	Credit Card Fees	3,000.00	3,303.36	303.36 Transfer from 001-0700-5405
001-0700-5568	Prof Services - Elec Insp	15,000.00	15,380.00	380.00 Transfer from 001-0700-5405
		,		
	General Fund Totals	15,916,946.64	15,916,946.64	0.00

FUND 060 - Police Donation					
060-0600-5600	Miscellaneous Expense	505.00	550,00	45.00	
FUND 080 - Street Fund		000,000			
DEPT 0140 - Stormwater					
080-0140-5000	Salary Expense	82,016.00	77,739.12	-4,276.88	Transfer to 080-0140-5604
080-0140-5040	Health Insurance Expense	22,555.00	22,456.33	-98.67	Transfer to 080-0140-5055
080-0140-5055	Uniform Expense	1,200.00	1,298.67	98.67	Transfer from 080-0140-5040
080-0140-5200	Fuel Expense	6,000.00	5,644.87	-355,13	Transfer to 080-0140-5210
080-0140-5200	Fuel Expense	5,644.87	5,597.60	-47.27	Transfer to 080-0140-5322
080-0140-5200	Fuel Expense	5,597.60	5,486.35	-111.25	Transfer to 080-0140-5380
080-0140-5210	Service & Repair - Vehicle	3,500.00	3,855.13	355.13	Transfer from 080-0140-5200
080-0140-5322	Supplies - Operating	4,915.00	4,962.27	47.27	Transfer from 080-0140-5200
080-0140-5380	Prisoner Care Expense	2,000.00	2,111.25	111.25	Transfer from 080-0140-5200
080-0140-5604	Hardware - Computer	0.00	4,276.88	4,276.88	Transfer from 080-0140-5000
DEPT 0800 - Street					
080-0800-5110	Utilities - Electric	18,000.00	17,436.42		Transfer to 080-0800-5112
080-0800-5110	Utilities - Electric	17,436.42	17,422.43	-13.99	Transfer to 080-0800-5116
080-0800-5110	Utilities - Electric	17,422.43	17,172.44		Transfer to 080-0800-5140
080-0800-5112	Utilities - Water	1,000.00	1,563.58		Transfer from 080-0800-5110
080-0800-5116	Communication Exp - Cellular	3,000.00	3,013.99		Transfer from 080-0800-5110
080-0800-5140	Supplies - B&G	2,600.00	2,849.99		Transfer from 080-0800-5110
080-0800-5200	Fuel Expense	43,600.00	42,900.65		Transfer to 080-0800-5225
080-0800-5200	Fuel Expense	42,900.65	42,831.27		Transfer to 080-0800-5300
080-0800-5200	Fuel Expense	42,831.27	39,361.97		Transfer to 080-0800-5322
080-0800-5225	Insurance Expense - Vehicle	21,150.00	21,849.35		Transfer from 080-0800-5200
080-0800-5300	Supplies - Office	4,000.00	4,069.38		Transfer from 080-0800-5200
080-0800-5322	Supplies - Operating	67,930.00	71,399.30	,	Transfer from 080-0800-5200
080-0800-5600	Miscellaneous Expense	116,000.00	115,849.34		Transfer to 080-0800-5606
080-0800-5600	Miscellaneous Expense	115,849.34	115,784.34		Transfer to 080-0800-5620
080-0800-5606	Main Renewals Computer Related	2,600.00	2,750.66		Transfer from 080-0800-5600
080-0800-5620	Xfer to Other	0.00	65.00		Transfer from 080-0800-5600
080-0800-5808	Fixed Assets - Other Equipment	32,500.00	33,000.00		Transfer from 080-0800-5810
080-0800-5810	Fixed Assets - Equipment	194,200.00	193,700.00	-500.00	Transfer to 080-0800-5808
	Streat Fund Totals	076 110 50	976 119 59	0.00	
	Street Fund Totals	876,448.58	876,448.58	0.00	
EUND 111 - 2016B Cost of Issuance	Street Fund Totals	876,448.58	876,448.58	0.00	
FUND 111 - 2016B Cost of Issuance	Street Fund Totals	876,448.58	876,448.58	0.00	
DEPT 0100 - Administration					
DEPT 0100 - Administration 111-0100-4610	Loan Cost of Issuance	0.00	-81,935.10	-81,935.10	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724					
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance	Loan Cost of Issuance	0.00	-81,935.10 23,287.91	-81,935.10	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration	Loan Cost of Issuance Bond Fees	0.00 0.00	-81,935.10 23,287.91	-81,935.10 23,287.91	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-4610	Loan Cost of Issuance Bond Fees Loan Cost of Issuance	0.00 0.00 0.00	-81,935.10 23,287.91 -32,409.70	-81,935.10 23,287.91 -32,409.70	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-4610 112-0100-5626	Loan Cost of Issuance Bond Fees Loan Cost of Issuance Xfer to other Fund	0.00 0.00 0.00 0.00	-81,935.10 23,287.91 -32,409.70 2,578.00	-81,935.10 23,287.91 -32,409.70 2,578.00	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-4610 112-0100-5626 112-0100-5724	Loan Cost of Issuance Bond Fees Loan Cost of Issuance	0.00 0.00 0.00	-81,935.10 23,287.91 -32,409.70	-81,935.10 23,287.91 -32,409.70	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-4610 112-0100-5626 112-0100-5724 FUND 113 - Debt Service Reserve Fund	Loan Cost of Issuance Bond Fees Loan Cost of Issuance Xfer to other Fund	0.00 0.00 0.00 0.00	-81,935.10 23,287.91 -32,409.70 2,578.00	-81,935.10 23,287.91 -32,409.70 2,578.00	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-4610 112-0100-5626 112-0100-5724 FUND 113 - Debt Service Reserve Fund DEPT 0100 - Administration	Loan Cost of Issuance Bond Fees Loan Cost of Issuance Xfer to other Fund Bond Fees	0.00 0.00 0.00 0.00 0.00 0.00	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-4610 112-0100-5724 FUND 113 - Debt Service Reserve Fund DEPT 0100 - Administration 113-0100-4610	Loan Cost of Issuance Bond Fees Loan Cost of Issuance Xfer to other Fund	0.00 0.00 0.00 0.00	-81,935.10 23,287.91 -32,409.70 2,578.00	-81,935.10 23,287.91 -32,409.70 2,578.00	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-4610 112-0100-5626 112-0100-5724 FUND 113 - Debt Service Reserve Fund DEPT 0100 - Administration	Loan Cost of Issuance Bond Fees Loan Cost of Issuance Xfer to other Fund Bond Fees	0.00 0.00 0.00 0.00 0.00 0.00	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89	- E
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-4610 112-0100-5724 FUND 113 - Debt Service Reserve Fund DEPT 0100 - Administration 113-0100-4610 FUND 114 - 2016 Bond Fund DEPT 0100 - Administration	Loan Cost of Issuance Bond Fees Loan Cost of Issuance Xfer to other Fund Bond Fees Loan Reserve Funds	0.00 0.00 0.00 0.00 0.00 0.00	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-4610 112-0100-5724 FUND 113 - Debt Service Reserve Fund DEPT 0100 - Administration 113-0100-4610 FUND 114 - 2016 Bond Fund DEPT 0100 - Administration 114-0100-4610	Loan Cost of Issuance Bond Fees Loan Cost of Issuance Xfer to other Fund Bond Fees Loan Reserve Funds Loan Proceeds	0,00 0.00 0.00 0.00 0,00 0,00	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-4610 112-0100-5724 FUND 113 - Debt Service Reserve Fund DEPT 0100 - Administration 113-0100-4610 FUND 114 - 2016 Bond Fund DEPT 0100 - Administration	Loan Cost of Issuance Bond Fees Loan Cost of Issuance Xfer to other Fund Bond Fees Loan Reserve Funds	0,00 0.00 0,00 0,00 0,00 0,00 0,00	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-4610 112-0100-5724 FUND 113 - Debt Service Reserve Fund DEPT 0100 - Administration 113-0100-4610 FUND 114 - 2016 Bond Fund DEPT 0100 - Administration 114-0100-4610 114-0400-5626	Loan Cost of Issuance Bond Fees Loan Cost of Issuance Xfer to other Fund Bond Fees Loan Reserve Funds Loan Proceeds	0,00 0.00 0,00 0,00 0,00 0,00 0,00	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-4610 112-0100-5724 FUND 113 - Debt Service Reserve Fund DEPT 0100 - Administration 113-0100-4610 FUND 114 - 2016 Bond Fund DEPT 0100 - Administration 114-0100-4610 114-0400-5626 FUND 140 - Park Bond 2006 DS	Loan Cost of Issuance Bond Fees Loan Cost of Issuance Xfer to other Fund Bond Fees Loan Reserve Funds Loan Proceeds	0,00 0.00 0,00 0,00 0,00 0,00 0,00	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-4610 112-0100-5724 FUND 113 - Debt Service Reserve Fund DEPT 0100 - Administration 113-0100-4610 FUND 114 - 2016 Bond Fund DEPT 0100 - Administration 114-0100-4610 114-0400-5626 FUND 140 - Park Bond 2006 DS DEPT 0400 - Parks General	Loan Cost of Issuance Bond Fees Loan Cost of Issuance Xfer to other Fund Bond Fees Loan Reserve Funds Loan Proceeds Xfer to other fund	0,00 0,00 0,00 0,00 0,00 0,00 0,00	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-4610 112-0100-5724 FUND 113 - Debt Service Reserve Fund DEPT 0100 - Administration 113-0100-4610 FUND 114 - 2016 Bond Fund DEPT 0100 - Administration 114-0100-4610 114-0400-5626 FUND 140 - Park Bond 2006 DS DEPT 0400 - Parks General 140-0400-4626	Loan Cost of Issuance Bond Fees Loan Cost of Issuance Xfer to other Fund Bond Fees Loan Reserve Funds Loan Proceeds Xfer to other fund Xfer from Other	0,00 0.00 0,00 0,00 0,00 0,00 0,00 -1,200.00	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02 -2,437,577.38	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02 -2,436,377.38	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-4610 112-0100-5724 FUND 113 - Debt Service Reserve Fund DEPT 0100 - Administration 113-0100-4610 FUND 114 - 2016 Bond Fund DEPT 0100 - Administration 114-0100-4610 114-0400-5626 FUND 140 - Park Bond 2006 DS DEPT 0400 - Parks General 140-0400-4626 140-0400-5722	Loan Cost of Issuance Bond Fees Loan Cost of Issuance Xfer to other Fund Bond Fees Loan Reserve Funds Loan Proceeds Xfer to other fund Xfer from Other	0,00 0.00 0,00 0,00 0,00 0,00 0,00 -1,200.00	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02 -2,437,577.38	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02 -2,436,377.38	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-5626 112-0100-5724 FUND 113 - Debt Service Reserve Fund DEPT 0100 - Administration 113-0100-4610 FUND 114 - 2016 Bond Fund DEPT 0100 - Administration 114-0100-4610 114-0400-5626 FUND 140 - Park Bond 2006 DS DEPT 0400 - Parks General 140-0400-4626 140-0400-5722 FUND 141 - Park Bond 2006 DSR	Loan Cost of Issuance Bond Fees Loan Cost of Issuance Xfer to other Fund Bond Fees Loan Reserve Funds Loan Proceeds Xfer to other fund Xfer from Other	0,00 0.00 0,00 0,00 0,00 0,00 0,00 -1,200.00	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02 -2,437,577.38	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02 -2,436,377.38	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-5626 112-0100-5724 FUND 113 - Debt Service Reserve Fund DEPT 0100 - Administration 113-0100-4610 FUND 114 - 2016 Bond Fund DEPT 0100 - Administration 114-0100-4610 114-0400-5626 FUND 140 - Park Bond 2006 DS DEPT 0400 - Parks General 140-0400-4522 FUND 141 - Park Bond 2006 DSR DEPT 0400 - Parks General	Loan Cost of Issuance Bond Fees Loan Cost of Issuance Xfer to other Fund Bond Fees Loan Reserve Funds Loan Proceeds Xfer to other fund Xfer from Other Bond Principal Pmt	0,00 0.00 0,00 0,00 0,00 0,00 0,00 0,00	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02 3,041,719.02 -2,437,577.38 3,831,863.77	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02 -2,436,377.38 2,805,863.77	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-5626 112-0100-5724 FUND 113 - Debt Service Reserve Fund DEPT 0100 - Administration 113-0100-4610 FUND 114 - 2016 Bond Fund DEPT 0100 - Administration 114-0100-4610 114-0400-5626 FUND 140 - Park Bond 2006 DS DEPT 0400 - Parks General 140-0400-45722 FUND 141 - Park Bond 2006 DSR DEPT 0400 - Parks General 141-0400-5626	Loan Cost of Issuance Bond Fees Loan Cost of Issuance Xfer to other Fund Bond Fees Loan Reserve Funds Loan Proceeds Xfer to other fund Xfer from Other Bond Principal Pmt Xfer to Other	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02 3,041,719.02 -2,437,577.38 3,831,863.77 261,357.18	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02 3,041,719.02 -2,436,377.38 2,805,863.77 260,157.18	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-5626 112-0100-5724 FUND 113 - Debt Service Reserve Fund DEPT 0100 - Administration 113-0100-4610 FUND 114 - 2016 Bond Fund DEPT 0100 - Administration 114-0100-4610 114-0400-5626 FUND 140 - Park Bond 2006 DS DEPT 0400 - Parks General 140-0400-45722 FUND 141 - Park Bond 2006 DSR DEPT 0400 - Parks General 141-0400-5626 141-0400-5626 141-0400-5855	Loan Cost of Issuance Bond Fees Loan Cost of Issuance Xfer to other Fund Bond Fees Loan Reserve Funds Loan Proceeds Xfer to other fund Xfer from Other Bond Principal Pmt Xfer to Other	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02 3,041,719.02 -2,437,577.38 3,831,863.77 261,357.18	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02 3,041,719.02 -2,436,377.38 2,805,863.77 260,157.18	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-5626 112-0100-5724 FUND 113 - Debt Service Reserve Fund DEPT 0100 - Administration 113-0100-4610 FUND 114 - 2016 Bond Fund DEPT 0100 - Administration 114-0100-4610 114-0400-5626 FUND 140 - Park Bond 2006 DS DEPT 0400 - Parks General 140-0400-4526 140-0400-5722 FUND 141 - Park Bond 2006 DSR DEPT 0400 - Parks General 141-0400-5626 141-0400-5626 141-0400-5855 FUND 143 - Park Bond 2007 DS	Loan Cost of Issuance Bond Fees Loan Cost of Issuance Xfer to other Fund Bond Fees Loan Reserve Funds Loan Proceeds Xfer to other fund Xfer from Other Bond Principal Pmt Xfer to Other	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02 3,041,719.02 -2,437,577.38 3,831,863.77 261,357.18	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02 3,041,719.02 -2,436,377.38 2,805,863.77 260,157.18	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-5626 112-0100-5724 FUND 113 - Debt Service Reserve Fund DEPT 0100 - Administration 113-0100-4610 FUND 114 - 2016 Bond Fund DEPT 0100 - Administration 114-0100-4610 114-0400-5626 FUND 140 - Park Bond 2006 DS DEPT 0400 - Parks General 140-0400-4626 140-0400-5722 FUND 141 - Park Bond 2006 DSR DEPT 0400 - Parks General 141-0400-5626 141-0400-5626 141-0400-5855 FUND 143 - Park Bond 2007 DS DEPT 0400 - Parks General	Loan Cost of Issuance Bond Fees Loan Cost of Issuance Xfer to other Fund Bond Fees Loan Reserve Funds Loan Proceeds Xfer to other fund Xfer from Other Bond Principal Pmt Xfer to Other Loss on Investment	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02 -2,437,577.38 3,831,863.77 261,357.18 2,229.99	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02 3,041,719.02 -2,436,377.38 2,805,863.77 260,157.18 1,629.99	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-5626 112-0100-5724 FUND 113 - Debt Service Reserve Fund DEPT 0100 - Administration 113-0100-4610 FUND 114 - 2016 Bond Fund DEPT 0100 - Administration 114-0100-4610 114-0400-5626 FUND 140 - Park Bond 2006 DS DEPT 0400 - Parks General 140-0400-4626 140-0400-5722 FUND 141 - Park Bond 2006 DSR DEPT 0400 - Parks General 141-0400-5626 141-0400-5626 141-0400-5855 FUND 143 - Park Bond 2007 DS DEPT 0400 - Parks General 143-0400-5626	Loan Cost of Issuance Bond Fees Loan Cost of Issuance Xfer to other Fund Bond Fees Loan Reserve Funds Loan Proceeds Xfer to other fund Xfer from Other Bond Principal Pmt Xfer to Other Loss on Investment Xfer to Other	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02 3,041,719.02 -2,437,577.38 3,831,863.77 261,357.18 2,229.99 1,394.96	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02 3,041,719.02 -2,436,377.38 2,805,863.77 260,157.18 1,629.99 1,394.96	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-5626 112-0100-5724 FUND 113 - Debt Service Reserve Fund DEPT 0100 - Administration 113-0100-4610 FUND 114 - 2016 Bond Fund DEPT 0100 - Administration 114-0100-4610 114-0400-5626 FUND 140 - Park Bond 2006 DS DEPT 0400 - Parks General 140-0400-4626 140-0400-5722 FUND 141 - Park Bond 2006 DSR DEPT 0400 - Parks General 141-0400-5626 141-0400-5855 FUND 143 - Park Bond 2007 DS DEPT 0400 - Parks General 143-0400-5626 143-0400-5722	Loan Cost of Issuance Bond Fees Loan Cost of Issuance Xfer to other Fund Bond Fees Loan Reserve Funds Loan Proceeds Xfer to other fund Xfer from Other Bond Principal Pmt Xfer to Other Loss on Investment Xfer to Other	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02 3,041,719.02 -2,437,577.38 3,831,863.77 261,357.18 2,229.99 1,394.96	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02 3,041,719.02 -2,436,377.38 2,805,863.77 260,157.18 1,629.99 1,394.96	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-5626 112-0100-5724 FUND 113 - Debt Service Reserve Fund DEPT 0100 - Administration 113-0100-4610 FUND 114 - 2016 Bond Fund DEPT 0100 - Administration 114-0100-4610 114-0400-5626 FUND 140 - Park Bond 2006 DS DEPT 0400 - Parks General 140-0400-4626 140-0400-5722 FUND 141 - Park Bond 2006 DSR DEPT 0400 - Parks General 141-0400-5626 141-0400-5855 FUND 143 - Park Bond 2007 DS DEPT 0400 - Parks General 143-0400-5722 FUND 144 - Park Bond 2007 DSR	Loan Cost of Issuance Bond Fees Loan Cost of Issuance Xfer to other Fund Bond Fees Loan Reserve Funds Loan Proceeds Xfer to other fund Xfer from Other Bond Principal Pmt Xfer to Other Loss on Investment Xfer to Other	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02 3,041,719.02 -2,437,577.38 3,831,863.77 261,357.18 2,229.99 1,394.96	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02 3,041,719.02 -2,436,377.38 2,805,863.77 260,157.18 1,629.99 1,394.96	
DEPT 0100 - Administration 111-0100-4610 111-0100-5724 FUND 112 - 2016A Cost of Issuance DEPT 0100 - Administration 112-0100-5626 112-0100-5724 FUND 113 - Debt Service Reserve Fund DEPT 0100 - Administration 113-0100-4610 FUND 114 - 2016 Bond Fund DEPT 0100 - Administration 114-0100-4610 114-0400-5626 FUND 140 - Park Bond 2006 DS DEPT 0400 - Parks General 140-0400-4626 140-0400-5722 FUND 141 - Park Bond 2006 DSR DEPT 0400 - Parks General 141-0400-5626 141-0400-5626 141-0400-5855 FUND 143 - Park Bond 2007 DS DEPT 0400 - Parks General 143-0400-5722 FUND 144 - Park Bond 2007 DSR DEPT 0400 - Parks General	Loan Cost of Issuance Bond Fees Loan Cost of Issuance Xfer to other Fund Bond Fees Loan Reserve Funds Loan Proceeds Xfer to other fund Xfer from Other Bond Principal Pmt Xfer to Other Loss on Investment Xfer to Other Bond Principal Pmt	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02 3,041,719.02 -2,437,577.38 3,831,863.77 261,357.18 2,229.99 1,394.96 2,617,533.13	-81,935.10 23,287.91 -32,409.70 2,578.00 8,478.89 -742,409.38 -3,041,719.02 3,041,719.02 3,041,719.02 -2,436,377.38 2,805,863.77 260,157.18 1,629.99 1,394.96 1,591,533.13	

Page __ of 6 Resolution No 2017 ____ A Resolution Adopting an Amended City Budget for 2016 - January 2017

FUND 145 - Park Bond 2010 DS					
DEPT 0400 - Parks General					
145-0400-5626	Xfer to Other	0,00	0.50	0.50	•
FUND 147 - 2016 Parks/Rec Const Fund					
DEPT 0400 - Parks General					
147-0400-4610	Loan - Bond Rev Parks/Rec	0,00	-4,294,336.26	-4,294,336.26	
FUND 157 - 2016 Fire Construction Fund		0.00	1,251,550,20	-1,25 1,550.20	
DEPT 0500 - Fire					
157-0500-4610	Loan - Bond Rev 2016 Fire	0.00	-5,266,394.52	5 266 204 52	
FUND 181 - Street Bond 2008 DSR	Loan - Bond Rev 2016 File	0.00	-3,200,394.32	-5,266,394.52	
DEPT 0800 -					
181-0800-5855	Loss on Investment	1,000.00	1,207.14	207.14	
FUND 185 - Street Bond 2016 DS					
DEPT 0800 -					
185-0800-5755	Loss on Investment	0.00	417.75	417.75	
FUND 186 - Street Bond 2016 DSR			9		
DEPT 0800 -					
186-0800-5626	Xfer to Other	0.00	545.77	545.77	
FUND 187 - 2016 Street Con Fund					
DEPT 0800 - Street					
187-0800-4610	Loan - 2016 Sales and Use Stre	0.00	-15,037,645.67	-15,037,645.67	
			, ,	, ,	
	New Sales and Use Bond Fund Totals	2,055,700.00	-20,799,138.46	-22,854,838.46	•
					:
FUND 500 - Revenue - Water & WW					
DEPT 0900 - Water Distribution					
500-0900-5475	Credit Card Fees	58,000.00	65,456.68	7,456,68	
500-0900-5600	Miscellaneous Expense	0.00	644.31	644.31	
500-0900-5624	Xfer to Water	0.00	250,000.00	250,000.00	
DEPT 0950 - Wastewater Collection		0,00	250,000.00	250,000.00	
500-0950-5624	Xfer to Water	0.00	250,000.00	250,000.00	
500-0950-5722	Bond Principal Pmt	649,000.00	708,691.13	59,691.13	
500-0550-5722	bond i fincipal i int	049,000.00	708,091.15	59,091.15	
	Water.WW Revenues Fund Totals	707,000.00	1,274,792.12	567,792.12	
	17	,	, , ,		1
FUND 510 - Water Operating					
DEPT 0900 -					
510-0900-4625	Xfer from Water	0.00	-250,000.00	250 000 00	
		0.00		-250,000.00	Transfer from 610 0000 6104
510-0900-5102	Repairs & Maint - Building	7,300.00	7,855.69		Transfer from 510-0900-5104
510-0900-5104	Repairs & Maint - Grounds	3,600.00	3,044.31		Transfer to 510-0900-5102
510-0900-5104	Repairs & Maint - Grounds	3,044.31	3,020.26		Transfer to 510-0900-5112
510-0900-5112	Utilities - Water	200.00	224.05		Transfer from 510-0900-5104
510-0900-5200	Fuel Expense	20,000.00	20,748.16		Transfer from 510-0900-5218
510-0900-5210	Service & Repair - Vehicle	18,650.00	19,599.36		Transfer from 510-0900-5218
510-0900-5218	Tire Expense	6,600.00	5,851.84		Transfer to 510-0900-5200
510-0900-5218	Tire Expense	5,851.84	4,902.48	-949.36	Transfer to 510-0900-5210
510-0900-5322	Supplies - Operating	114,375.00	112,471.84	-1,903.16	Transfer to 510-0900-5350
510-0900-5350	Postage Expense	32,700.00	34,603.16	1,903.16	Transfer from 510-0900-5322
510-0900-5360	Cost of Water	1,113,000.00	1,096,824.40	-16,175.60	Transfer to 510-0900-5535
510-0900-5535	Sales Tax Expense	260,000.00	276,175.60	16,175.60	Transfer from 510-0900-5360
510-0900-5604	Hardware - Computer	1,550.00	32,859.91	31,309.91	Transfer from 510-0900-5722
510-0900-5608	Software - Computer	28,500.00	49,776.57	21,276.57	Transfer from 510-0900-5722
510-0900-5626	Xfer Depreciation Fd - Water	80,000.00	107,130.19		Transfer from 510-0900-5722
510-0900-5722	Bond Principal Pmt	929,000.00	897,690.09		Transfer to 510-0900-5604
510-0900-5722	Bond Principal Pmt	897,690.09	876,413.52		Transfer to 510-0900-5608
510-0900-5722	Bond Principal Pmt	876,413.52	849,283.33		Transfer to 510-0900-5626
510-0900-5808	Fixed Assets - Vehicles	33,500.00	34,500.00	,	Transfer from 510-0900-5816
510-0900-5816	Fixed Assets - Infrastructure	1,100,000.00	1,099,000.00		Transfer to 510-0900-5808
DEPT 0950 -	Fixed Assets - Initiastructure	1,100,000.00	1,099,000.00	0.00	Transfer to 510-0900-5808
510-0950-4625	Yfer from Sewer Salar	0.00	250.000.00	-250,000.00	
	Xfer from Sewer Sales	0.00	-250,000.00		Transfer to \$10,0050,5040
510-0950-5000	Salary Expense	477,359.72	469,171.48		Transfer to 510-0950-5040
510-0950-5000	Salary Expense	469,171.48	467,735.36		Transfer to 510-0950-5055
510-0950-5040	Health Insurance Expense	90,798.72	98,986.96	-	Transfer from 510-0950-5000
510-0950-5055	Uniform Expense	4,000.00	5,436.12		Transfer from 510-0950-5000
510-0950-5111	Utilities - Gas	1,600.00	1,549.94		Transfer to 510-0950-5112
510-0950-5112	Utilities - Water	200.00	250.06		Transfer from 510-0950-5111
510-0950-5210	Service & Repair - Vehicle	40,000.00	54,593.63		Transfer from 510-0950-5541
510-0950-5300	Supplies - Office	7,000.00	8,727.73	1,727.73	Transfer from 510-0950-5322

Page __ of 6 Resolution No 2017 ____ A Resolution Adopting an Amended City Budget for 2016 - January 2017

510-0950-5350 510-0950-5480 510-0950-5541 510-0950-5541 510-0950-5541	Supplies - Chemicals Postage Expense Dues & Subscriptions Outside Contractors- I & I Outside Contractors- I & I Outside Contractors- I & I Outside Contractors- I & I	76,000.00 28,500.00 14,000.00 191,000.00 176,406.37 170,943.48 143,337.04	81,561.87 22,938.13 19,462.89 176,406.37 170,943.48 143,337.04 132,543.36	-5,561.87 5,462.89 -14,593.63 -5,462.89 -27,606.44	Transfer from 510-0950-5350 Transfer to 510-0950-5324 Transfer from 510-0950-5541 Transfer to 510-0950-5210 Transfer to 510-0950-5480 Transfer to 510-0950-5604 Transfer to 510-0950-5606
	Hardware - Computer	1,500.00	29,106.44		Transfer from 510-0950-5541
	Main Renewals Computer Related	5,000.00	15,793.68		Transfer from 510-0950-5541
-	Water.WW Operating Fund Totals	7,595,291.57	7,095,291.57	-500,000.00	
FUND 560 - Salem Royalty DEPT 0900 - 560-0900-5602 FUND 600 - W/WW Bond 2008A DS DEPT 0900 -	Royalty Payment	1,000.00	1,040.00	40.00	
600-0900-5722	Bond Principal Pmt	425,000.00	718,335.00	293,335.00	
	Bond Fee	0.00	3,867,50	3,867,50	
600-0900-5850 FUND 601 - W/WW Bond 2008A DSR DEPT 0900 -	Interest Expense	295,000.00	0.00	-295,000.00	
601-0900-5626	Xfer to Other	0,00	1,062.97	1,062.97	
601-0900-5855 FUND 605 - W/WW Bond 2008B DSR DEPT 0900 -	Loss on Investment	0.00	775.96	775.96	
605-0900-5626	Xfer to Other	0.00	1,362.73	1,362.73	
605-0900-5855 FUND 615 - WW Bond 2012 Constr DEPT 0950 -	Loss on Investment	0.00	993.42	993.42	
615-0950-4610	CWRLF Loan	-1,394,790.00	-1,435,585.78	-40,795.78	
615-0950-5835	FA - ANRC - 12" Force Main	1,394,778.64	1,435,596.93	40,818.29	
	Water. WW Misc. and Bond Totals	720,988.64	727,448.73	6,460.09	

RESOLUTION NO. 2017 -

RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND COMPENSATION PLAN FOR THE CITY OF BRYANT

WHEREAS, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Assistant Aquatic Coordinator

Section 2. The salary range of the Assistant Aquatic Coordinator shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$31,903.69	\$39,879.61	\$47,855.53

PASSED AND APPROVED this ______ day of ______, 2017.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

City of Bryant Assistant Aquatics Coordinator - Proposed 2016 Job Description

Job Code:	3000
Exempt:	No
Department:	Parks
Reports To	Aquatic Coordinator
Location:	Bishop Park
Date Prepared:	November 05, 2009
Date Revised:	January 18, 2017

GENERAL DESCRIPTION OF POSITION

Under the direction of the Aquatic Coordinator, this position will assist the daily operations and maintenance of the facility. This person will also assist in the planning, supervision, and evaluation of aquatics services to meet the community needs and departmental goals and objectives.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- 1. Assist with the supervision of the Aquatic Center Staff.
- 2. Assist with hiring and scheduling of lifeguards and other operational duties.
- 3. Schedules group events and promotional activities at Bishop and Mills Park pools.
- 4. Assist with programs offered at the Aquatic Center and Mills Park Pool.
- 5. Assist with Community Center programming, front desk duties, and event set-ups.
- 6. In absence of the Aquatic Coordinator, must assume those duties.
- 7. Provide training to the pool staff.
- 8. Assist with advertising and promotional activities associated with the Aquatic Center.
- 9. Respond to public inquiries and customer concerns.
- 10. Enforce safety rules and encourage safety application for employees set by the City of Bryant.
- 11. Assist with leading in house aquatics recreational and competitive programs.
- 12. 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 and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence. Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence. Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization. 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 calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.

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

First Aid Certified, CPR Certified, CPO and/or AFO Certified, Lifeguard Certified.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Bachelor's Degree in related field, USA Swimming and/or AAU Coaching Certified

SOFTWARE SKILLS REQUIRED

Intermediate: Spreadsheet Basic: 10-Key, Accounting, Alphanumeric Data Entry, Contact Management, Database, Human Resources Systems, Payroll Systems, Presentation/PowerPoint, 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; may also occasionally assist in the planning of work assignments performed by others within a limited area of operation.

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 small organizational component and the organization's clientele.

MENTAL DEMAND

Close mental demand. Operations requiring close and continuous attention for control of operations. 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

Moderately structured. Fairly broad activities using moderately structured procedures with only generally guided supervision. Interpolation of learned things in somewhat varied situations.

RESPONSIBILITY FOR WORK OF OTHERS

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 moderate size group (8-15) of employees, but possibly smaller if difficult, semi-techical work, requiring considerable direction and assistance, is involved. Plans, directs and coordinates work, makes decisions, and performs personally the more difficult aspects of the same broad assignment.

Supervises the following departments:

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$5,000 to \$150,000.

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

Generally controlled. General processes covered by established policies and standards with supervisory oversight.

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

Modest impact. Job has some impact on the organizations end results, but still from an indirect level. Provides assistance and support services that facilitates decision making by others.

PUBLIC CONTACT

Regular contacts with patrons where the contacts are initiated by the employee. Involves both furnishing and obtaining information and, also, attempting to influence the decisions of those persons contacted. Contacts of considerable importance and of such nature, that failure to exercise proper judgment may result in important tangible or intangible 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

Occasional use of highly complex machines and equipment; specialized or advanced software programs.

WORKING CONDITIONS

Somewhat disagreeable working conditions. Continuously exposed to one or two elements such as noise, intermittent standing, walking; and occasional pushing, carrying, or lifting.

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 regularly exposed to outdoor weather conditions, wet or humid conditions; frequently exposed to work near moving mechanical parts, toxic or caustic chemicals, extreme heat, risk of electrical shock; and .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.

Semi-repetitive, low physical. Semi-repetitive type work which requires periods of concentration for varied time cycles as prescribed by the tasks.

While performing the functions of this job, the employee is regularly required to sit, use hands to finger, handle, or feel, talk or hear; frequently required to stand, walk, reach with hands and arms; and occasionally required to climb or balance, stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 50 pounds; frequently lift and/or move up to 25 pounds; regularly lift and/or move up to 10 pounds. Specific vision abilities required by this job include close vision; distance vision; peripheral vision; depth perception; and ability to adjust focus.

ADDITIONAL INFORMATION

Not indicated.

City of Bryant Job Description for Assistant Aquatics Coordinator -Proposed 2016

RESOLUTION NO. 2017 -

RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND COMPENSATION PLAN FOR THE CITY OF BRYANT

WHEREAS, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Wastewater Pumps and Control Manager.

Section 2. The salary range of the Wastewater Pumps and Control Manager shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$35,602.23	\$44,502.79	\$53,403.35

PASSED AND APPROVED this _____ day of _____, 2017.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

City of Bryant WW Pumps & Control Manager - proposed 1/17 Job Description

Job Code:	8000
Exempt:	No
Department:	Water/Wastewater
Reports To	Public Works Director
Location:	Water/Wastewater Department
Date Prepared:	October 20, 2008
Date Revised:	January 13, 2017

GENERAL DESCRIPTION OF POSITION

Works in a variety of conditions and situations, indoors and outdoors, in various types of weather to manage and maintain the utilities pump stations, booster stations and the water distribution metering system. Pumps and Control - Manager is primarily responsible for planning work, taking directions and performing tasks assigned by their supervisor and supervising/developing employees. Other duties may be assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Performs daily checks on all wastewater pump stations, water distribution booster stations, water tanks and water distribution meters.

2. Maintains a maintenance program and trouble shoots all pump stations, water distribution booster stations, water tanks and water distribution meters.

- 3. Manages the pulling of pumps and controls.
- 4. Use of basic and specialized hand tools.
- 5. May act as temporary relief for other departments as needed.
- 6. Performs daily logs and reports as assigned.
- 7. Assists in repairing broken water lines, and replacing worn and damaged parts.
- 8. Assist in repairing breaks in water/sewer.
- 9. Regular and punctual attendance.
- 10. Ability to work overtime.
- 11. Ability to work with team members.
- 12. 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 5 years related experience and/or training, and 1 to 6 months related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence. Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

MATHEMATICAL SKILLS

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.

CRITICAL THINKING SKILLS

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Valid Arkansas driver's license or valid drivers license recognized by the state of Arkansas. Grade III Wastewater License. Grade 4 Water Distribution License.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Not indicated.

SOFTWARE SKILLS REQUIRED

Intermediate: Contact Management, Spreadsheet Basic: 10-Key, Accounting, Alphanumeric Data Entry, Human Resources Systems, Other, Presentation/PowerPoint, 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 work operations of a group of employees, all performing basically the same type of work.

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; the latter of which would affect the work operations of other employees and/or clientele to a moderate degree.

MENTAL DEMAND

Close mental demand. Operations requiring close and continuous attention for control of operations. 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

Moderately directed. Activities covered by wide-ranging policies and courses of action, and generally directed as to execution and review. High order of analytical, interpretative, and/or constructive thinking in varied situations.

RESPONSIBILITY FOR WORK OF OTHERS

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 (3-7) of employees, usually of lower classifications. Assigns and checks work; assists and instructs as required and performs same work as those supervised, or closely related work, a portion of the time. Content of the work supervised is of non-technical nature, but presents numerous situations to which policies and precedents must be interpreted and applied.

Supervises the following departments:

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 would not likely be detected until they reached another department, office or patron, and would then require considerable time and effort to correct the situation. Frequently, possibility of error that would affect the organization's prestige and relationship with the public to a limited extent, but where succeeding operations or supervision would normally preclude the possibility of a serious situation arising as a result of the error or decision.

ACCOUNTABILITY

FREEDOM TO ACT

Generally controlled. General processes covered by established policies and standards with supervisory oversight.

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.

Medium. Job creates a monetary impact for the organization from \$1mm to \$10mm.

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

Frequent contacts with general public, patrons, or other outside representatives, wherein the manner of handling these contacts has a bearing on the organization's position and operation.

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

Occasional use of highly complex machines and equipment; specialized or advanced software programs.

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.) part of the time.

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 regularly exposed to outdoor weather conditions; occasionally exposed to work near moving mechanical parts, work in high, precarious places, fumes or airborne particles, toxic or caustic chemicals, wet or humid conditions, extreme cold, extreme heat, risk of electrical shock. The noise level in the work environment is usually loud.

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 nondiversified physical demands of the employee.

While performing the functions of this job, the employee is regularly required to use hands to finger, handle, or feel; and frequently required to stand, reach with hands and arms, stoop, kneel, crouch, or crawl, talk or hear; occasionally required to walk, sit, climb or balance, taste or smell. The employee must occasionally lift and/or move more than 100 pounds; frequently lift and/or move up to 50 pounds; regularly lift and/or move up to 25 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

Not indicated.

City of Bryant Job Description for WW Pumps & Control Manager proposed 1/17

Printed 1/18/2017 3:50:29 PM DBCompensation System - www.dbsquared.com

RESOLUTION NO. 2017 -

RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND COMPENSATION PLAN FOR THE CITY OF BRYANT

WHEREAS, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Construction/Project Coordinator

Section 2. The salary range of the Construction/Project Coordinator shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$42,382.90	\$52,978.62	\$63,574.34

PASSED AND APPROVED this _____ day of _____, 2017.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

City of Bryant Construction/Project Coordinator Job Description

Job Code:	8000
Exempt:	No
Department:	Water Distribution
Reports To:	Director of Public Works
Location:	Water/Wastewater Department
Date Prepared:	March 08, 2012
Date Revised:	November 16, 2016

GENERAL DESCRIPTION OF POSITION

Responsible for construction inspections, water sampling, wastewater collection system grease trap program, safety, processes documentation, inventory and warehousing.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Maintains as-built plans of work completed and existing systems.

- 2. Investigates any illegal use of services.
- 3. Interacts with team members.
- 4. Regular and punctual attendance.

5. Attend committee meetings and may have to attend council meetings and make presentations as needed.

6. Preforms any other related duties as required or assigned.

7. Develop and maintain a working relationship with all construction managers and/or professional engineers working for or installing utilities that will be owned by the City.

8. Responsible for locates from On-call.

9. Assist in developing annual budget.

10. Provides assistance to Public Works Director and Project Manager in managing special projects related to water distribution (new businesses, subdivisions, schools, and apartment complexes), upgrades to transmission lines and new city water/wastewater facilities.

11. Provides assistance to Water/Wastewater Superintendent on special projects as needed and assumes Water/Wastewater Superintendent's duties in his/her absence

12. Preforms operations of heavy equipment such as backhoes, track hoes, dump trucks, etc. as needed.

13. Assists in planning methods and sequences of operations to facilitate addition, deletions, and modifications to the system.

14. Maintains accurate records of sewer system overflows and ADEQ records.

15. Obtains additional equipment and materials needed to complete a substantial water distribution/wastewater collections or meter reading operations project and during emergency situations.

16. Reviews plans and inspects field projects to ensure conformance to specifications.

17. Provides technical assistance with other City departments (Fire, Parks, Street) on matters pertaining to water/wastewater standards and maintenance and ensure compliance with Federal, State, and local water quality standards.

18. Confers with administrative and technical personnel to coordinate departmental activities.

19. Co-chairs safety committee for water and wastewater departments.

20. 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 5 years related experience and/or training, and 5 years related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

MATHEMATICAL SKILLS

Ability to work with mathematical concepts such as probability and statistical inference, and fundamentals of plane, algebra, solid geometry and trigonometry.

CRITICAL THINKING SKILLS

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Required to obtain Class 4 Water Distribution certification and Class 3 Wastewater Collection certification as directed by Department Head. Valid Arkansas driver's license or a license recognized by the state of Arkansas.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Class A CDL

SOFTWARE SKILLS REQUIRED

Basic: 10-Key, Accounting, Alphanumeric Data Entry, Contact Management, Database, Human Resources Systems, Payroll Systems, 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 work operations of a group of employees, all performing basically the same type of work.

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 small 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

Moderately directed. Activities covered by wide-ranging policies and courses of action, and generally directed as to execution and review. High order of analytical, interpretative, and/or constructive thinking in varied situations.

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.

No supervision.

Supervises the following departments:

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$5,000 to \$150,000.

ACCURACY

Probable errors would normally not be detected in succeeding operations and could possibly

affect organization-patron relationship, involve re-work, or additional expenditures in order to properly resolve the error. The possibility of such errors would occur quite frequently in performance of the job. May also cause inaccuracies or incomplete information that would be used in other segments of the organization as a basis for making subsequent decisions, plans, or actions.

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.

Small. Job creates a monetary impact for the organization from \$100,000 to \$1mm.

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

Regular contacts with patrons where the contacts are initiated by the employee. Involves both furnishing and obtaining information and, also, attempting to influence the decisions of those persons contacted. Contacts of considerable importance and of such nature, that failure to exercise proper judgment may result in important tangible or intangible 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, plus frequent contact with senior level internal officials.

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

Disagreeable working conditions. Continuously exposed to several elements such as, noise, intermittent standing, walking; and occasional pushing, carrying, or lifting.

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 regularly exposed to toxic or caustic chemicals, outdoor weather conditions; frequently exposed to work near moving mechanical parts; and occasionally exposed to work in high, precarious places, extreme heat, vibration. The noise level in the work environment is usually very loud.

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.

Moderate diversity, moderately physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which requires somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is regularly required to stand, walk, sit, 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. The employee must occasionally lift and/or move more than 100 pounds; frequently lift and/or move up to 50 pounds; regularly lift and/or move up to 100 pounds. Specific vision abilities required by this job include close vision; distance vision; peripheral vision; and depth perception.

ADDITIONAL INFORMATION Not indicated.

City of Bryant Job Description for Construction/Project Coordinator - Proposed 16 Printed 11/16/2016 2:25:57 PM DBCompensation System - www.dbsquared.com

Bryant Parks and Recreation Department 2017 Program and Use Agreement

THIS AGREEMENT made and entered into on <u>January</u>, 2017 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY AND/OR THE DEPARTMENT"), and Central Arkansas Soccer Club at P.O. Box 442, Bryant, Arkansas (hereinafter called "CAS").

WITNESSETH

WHEREAS, THE CITY maintains property at Midland Park in Bryant, Arkansas; and

WHEREAS, the use of said property for the purpose of the Youth Soccer Program 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, CAS provides program administration and operations of the Youth Soccer 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 Midland Soccer Complex as outlined here to CAS for the operation of Youth Soccer beginning on January 1, 2017 and ending on December 31, 2017. Upon completion, the park may be used by CAS as it becomes available to CAS by notification from the Bryant Parks and Recreation Department. Bishop Park "E" Complex and Alcoa 40 multipurpose field will be available per Parks Athletic Coordinator's schedule.

Named property will be used by CAS for events, practices, and games on the dates and times listed on the schedules as submitted to THE DEPARTMENT by the CAS.

The general conditions of this program agreement will be:

- 1. CAS 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. CAS 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 CAS, its agents, employees, or program participants.

Page 1 of 5 City of Bryant and Central Arkansas Soccer Club User Agreement

- 5. It is agreed that the program for which this agreement is written must be made available to the general public to join and participate in. It is also agreed that the party sponsoring any community recreation program will furnish and supply all expendable materials necessary for conducting the program.
- 6. The named facility, area, or property may be rented to any other group, business, individual, or entity by CAS with prior approval by THE DEPARTMENT. Once approval is given by THE DEPARTMENT, payment of rental fees must be made to THE DEPARTMENT. Any and all rental fees charged for use of the named facility, area, or property must be approved by THE DEPARTMENT and paid to THE DEPARTMENT.
- 7. No alterations, changes, or modifications to change the intended use may be made to facilities by CAS, without first receiving written approval from THE DEPARTMENT. The CAS must submit a detailed request in writing to THE DEPARTMENT.
- 8. CAS assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by CAS. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the CAS. A long period of time is considered five business days following the damage, unless otherwise agreed to by CAS and the Parks Grounds and Maintenance Superintendent.
- 9. CAS must inspect facilities prior to each use. If damage is discovered to equipment or facilities that poses an immediate hazard or danger CAS must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT so that repairs can be made within a reasonable time **not to exceed five business days from notification, unless otherwise agreed to by CAS and the Parks Grounds and Maintenance Superintendent**. CAS must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
- 10. League games and practices cannot be scheduled to begin past 9:30 p.m. No scheduled league games will be allowed to start after 10:00 p.m. A new period may not begin after 10:30 pm. CAS agrees to provide THE DEPARTMENT with a schedule of any dates their participants will be at the named site. This schedule must include times and dates of the following: tryouts, scheduled games, practices, tournaments, special events, work dates, etc. 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, unless other arrangements have been made with THE DEPARTMENT.

11. The use of lights by CAS must be arranged with THE DEPARTMENT.

12. CAS agrees to provide one **audited** financial statement of the program(s) that this program agreement is written for in the first quarter of the following year. Also a copy of their 501(c)(3) non-profit status must be given to THE DEPARTMENT each year. CAS's fiscal year is July 1st – June 30th.

Page 2 of 5 City of Bryant and Central Arkansas Soccer Club User Agreement 13. CAS agrees to return this agreement signed by the appropriate persons, and any and all additional requested material.

14. THE DEPARTMENT has first option to run concessions during all events.

- 15. CAS agrees to provide a list of any bulk chemicals used and/or stored at the facility during their program agreement. This list must include a MSDS for each chemical listed and CAS must insure that each chemical is properly stored according to MSDS specifications. THE DEPARTMENT must be made aware of the intention to use any form of chemical prior to its use or storage in a facility.
- 16. Additional conditions to be agreed upon not previously listed:

A. THE DEPARTMENT will cover costs for all field maintenance and utilities expenses. CAS agrees to pay an activity fee of \$25 per player each registration period.

- B. CAS will control all litter by picking up litter their program creates after each time the field is used. The litter must be placed in the proper receptacle by CAS. If excessive litter must be picked up after 72 hours of the program by THE DEPARTMENT, CAS will be charged \$15 for each hour worked per employee used by THE DEPARTMENT. This does not include litter in the immediate (within 5 feet) area of an overflowing trash receptacle.
- C. CAS will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement by March 1, 2017. CAS understands that their program participants are in no way covered by insurance by THE DEPARTMENT or the City.
- D. Alcoa Park is an Arkansas Parks and Tourism Department Grant Park and all APTD Guidelines must be followed for improvements, preparations, etc. for special events and must be approved by the Director of THE DEPARTMENT after approval from the Department of Parks and Tourism, prior to any alteration of the park.

E. CAS will submit a member to PRAC (Parks and Recreation Alliance Council) who will also be contact person(s) for after business hours' emergencies.

F. At the request of THE DEPARTMENT, and with at least 120 days' notice, CAS will remove all their equipment at the completion of this agreement period. CAS will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT or the City.

- 17. THE DEPARTMENT agrees to the following specific conditions and assurances:
 - A. The park area will be maintained THE DEPARTMENT on a regular schedule. All fields will undergo extensive turf maintenance programs (including aeration, fertilization, and weed removal) and striping will be performed on an as-needed basis.
 - B. THE DEPARTMENT will be responsible Monday **Friday** for their field preparation (including mowing and painting), cleaning the restrooms, and maintaining other park areas.
 - 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 will continue to complete Midland with added amenities, as funds are acquired.
 - F. THE DEPARTMENT will waive room rental fee for meeting rooms with 10-day notice, provided the room is available. For request made within 10 days of rental date, regular fees apply.
- 18. CAS and THE DEPARTMENT recognize that use of the facilities during the dates and times provided by the CAS as part of their program, will give CAS first access to use of the facilities. However, if CAS team practice, game, or event is cancelled or otherwise does not occur, CAS will take reasonable steps to notify THE DEPARTMENT of the cancellation as soon as CAS is reasonably able to make the facilities available to other citizens of Bryant at THE DEPARTMENT's discretion. Furthermore, CAS recognizes that the facilities are tax payer constructed facilities meant for the benefit and use of the Citizens of Bryant, and as such will work with THE DEPARTMENT to provide a realistic schedule that maximizes CAS's use of the facilities while maximizing the potential field rental fees for THE DEPARTMENT and maximizing citizen access to the facilities. Other specific agreements or assurance:
 - A. Permanent improvements to facilities and fields will become property of THE CITY. Permanent fixtures include, but are not limited to all: concrete work, fences, underground installations, sprinkler heads, structural work, lighting fixtures, back stops, dugouts, scoreboards and drinking fountains and other items so affixed to the land that they become a fixture to the property.
 - B. Non-permanent improvements will be retained by CAS and include: appliances, field marking equipment which was purchased by CAS, scoreboards, portable buildings which were purchased by CAS.

For Annual Programs - A program agreement must be signed annually in order to guarantee use of a facility or area. The CAS will be given first option for renewal of the scheduling of the fields. The signing of such agreement in no way binds the Parks and Recreation Department or the City to notify CAS of the need for a program agreement in the future. The responsibility to obtain an agreement to secure use of a particular facility and/or area for a specific time remains with the organization, group, or person wishing to use City-owned facilities and/or properties.

THE DEPARTMENT or CAS may amend this agreement by the mutual assent of all parties. If this agreement is amended, it will be written, signed by all 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 CAS; and supersede any and/or all previous agreements, contracts, or leases.

City of Bryant, A municipal Corporation, ________, Mayor, Jill Dabbs User Organization, ________, 2017 President Reviewed by Bryant Parks and Recreation Committee _______, 2017 Committee Chairman _______, 2017 Committee Chairman MAAM CAMMAR WP-2017 IPrasht-adats 12/21/16

Page 5 of 5 City of Bryant and Central Arkansas Soccer Club User Agreement

ORDINANCE NO. 2017-____

AN ORDINANCE VACATING A WATER AND SEWER EASEMENT WITHIN THE BENJAMIN GROVE SUBDIVISION AND DECLARING AN EMERGENCY

WHEREAS, a petition was filed with the City Council of the City of Bryant, Arkansas asking the City Council to vacate and abandon part of a water and sewer easement filed as Book 2015 Page 14351 with Saline County.

WHEREAS, after due notice as required by law, the council has, at the time and place mentioned in the notice, heard all persons desiring to be heard on the question and has ascertained that the easement or the portion thereof, hereinbefore described, has heretofore been dedicated to the public use as a easement herein described; has not been actually used by the public; that all the owners of property abutting upon the portion of the easement to be vacated have filed with the council their written consent to the abandonment; and that public interest and welfare will not be adversely affected by the abandonment of that portion of the waterline easement described below and shown on the attached drawing attached as Exhibit "A."

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

Section 1. The City of Bryant, Arkansas releases, vacates, and abandons all its rights, together with the rights of public generally, in and to a portion of the easement filed for record and described below:

THE SOUTH 20 FEET OF THE PROPERTY DESCRIBED BELOW, EXCEPT FOR THE WEST 20 FEET OF THE SOUTH 20 FEET OF SAID PROPERTY:

A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; TOWNSHIP 1 SOUTH; RANGE 15 WEST; SALINE COUNTY, ARKANSAS; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 12; THENCE N 1° 30' 03" E A DISTANCE OF 630.67 FEET ALONG THE EAST LINE OF SAID SECTION 12 TO A POINT; THENCE N 88° 06' 35" W A DISTANCE OF 105.90 FEET, BEING ON THE WEST RIGHT OF WAY LINE OF ZUBER ROAD AND THE POINT OF BEGINNING; THENCE, LEAVING SAID RIGHT OF WAY,

Page 1 of 2

N 88° 06' 35" W A DISTANCE OF 644.88 FEET; THENCE N 1° 30' 03" E A DISTANCE OF 575.72 FEET; THENCE S 88° 08' 55" E A DISTANCE OF 31.73 FEET; THENCE N 1° 51'05"E A DISTANCE OF 115.00 FEET; THENCE S 88° 08' 55" E A DISTANCE OF 635.82 FEET, BEING ON THE WEST RIGHT OF WAY LINE OF ZUBER ROAD; THENCE, ALONG SAID WEST RIGHT OF WAY LINE, S 3° 26' 16" W A DISTANCE OF 691.42 FEET TO THE POINT OF BEGINNING. CONTAINING 10.33 ACRES, OR 449,955 SQ. FEET, MORE OR LESS.

Section 2. A copy of the ordinance duly certified by the city clerk shall be filed in the office of the recorder of the county and recorded in the deed records of the county.

Section 3. This ordinance shall take effect and be in force form and after its passage.

 DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF

 BRYANT, ARKANSAS, on this the _____ day of _____, 2017

Jill Dabbs, Mayor

ATTEST:

Sue Ashcraft, City Clerk

Page 2 of 2

Ordinance No. 2017-____, An Ordinance Vacating a Water and Sewer Easement in Benjamin Grove Subdivision

Exhibit A

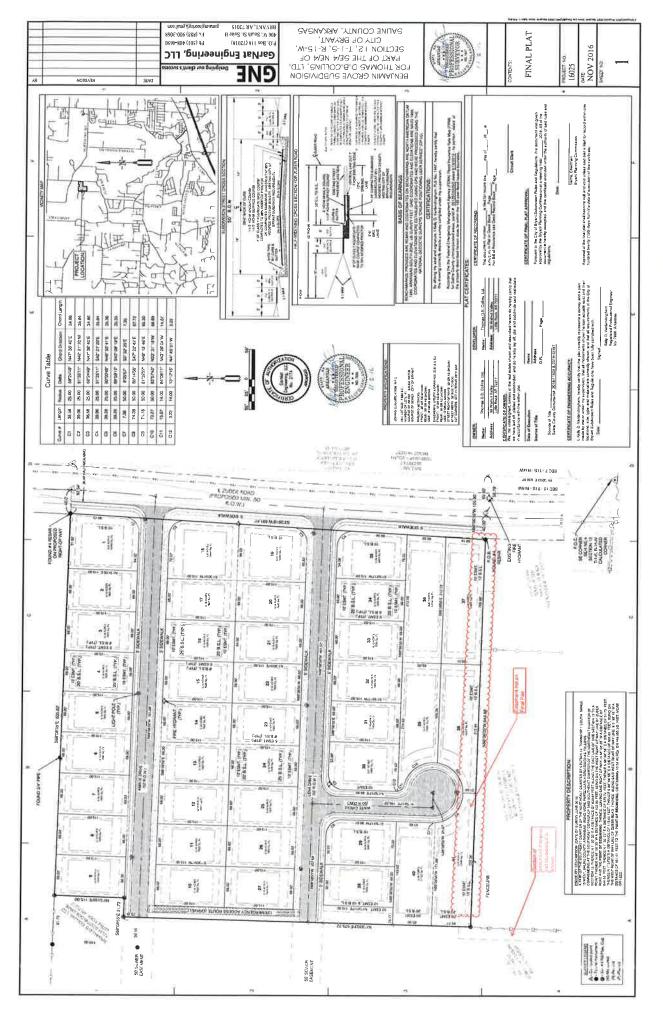


Exhibit A Approximate Location of Benjamin Grove

