

Bryant City Council Regular Meeting

May 29th, 2018 Boswell Municipal Complex-City Hall Courtroom

AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

Led by Little Miss of Arkansas, Amelia Lisowe

CALL TO ORDER

APPROVAL OF MINUTES

Approval Of The Minutes For April 12, & 24, 2018

Approval of the April 12, 2018 special meeting and the April 24, 2018 Regular meeting.

Documents:

SPECIAL City council meeting April 12 2018 MINUTES UNSIGNED.pdf MINUTES UNapproved 4 24 2018.pdf

Unapproved Minutes For May 10 2018 Special Minutes

Approval of the May 10 2018 Special Minutes.

Documents:

UNAPPROVED May 10 2018 Bryant City Council.pdf

COMMITTEE And COMMISSION REPORTS

ANNOUNCEMENTS And PRESENTATIONS

DEPARTMENT REPORTS

Department Reports are given on a quarterly basis unless otherwise requested

Quarterly Report And Department Update

Animal Control - First Quarter Department Report Planning - Grant Update

PUBLIC COMMENTS

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

OLD BUSINESS

Bond Project Updates

1. Project Management Updates

NEW BUSINESS

Finance

Finance Director, Joy Black presenting

2. Presentation and Approval of the 2018 April Year to Date City Financial Report (see attachment)

Documents:

MTDAPRREP.pdf

Legal Department

3. An Ordinance Authorizing the Acquisition of Certain Lands by Eminent Domain Along Highway 5 Also Known as Old Stagecoach Road as More Specifically Described Herein For the Purposes of Expanding Water and Wastewater Infrastructure; Declaring an Emergency; And For Other Purposes.

Documents:

18 0529 Ordinance condemnation Medical Investments fox ridge.pdf foxridge gis image.pdf Fox ridge area image.PNG

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

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

Bryant City Council

Boswell Municipal Complex-City Hall Courtroom

Special Meeting April 12th 2018

Approved Minutes

2 pages

Invocation: By Council Member Higginbotham

Pledge of Allegiance - yes

Call to Order: by Mayor Dabbs at 6:00 pm

Roll Call: Present - Council Members - Higginbotham, Billingsley, Miller, Henson,

Permenter, Gladden, Scott, Roedel

Quorum Present

PUBLIC COMMENTS

NONE

NEW BUSINESS

Parks Department Presenter Chris Treat Parks Director

1. An **Ordinance** Authorizing Purchase of Trucks for Parks; Waiving Competitive Bidding; Declaring an Emergency and For Other Purposes.

Motion to suspend the rules and read the first, second and third reading by title only by Council Member Roedel, seconded by Council Member Permenter. Voice vote: 8 yeas and no nays. Ordinance read by Mayor Dabbs. Passed.

Motion to Adopt by Council Member Scott, seconded by Council Member Miller. Roll Call vote: 8 yeas and No nays. Passed **ORDINANCE 2018-17**

Motion for an Emergency Clause by Council Member Scott, seconded by Council Member Permenter. Roll call vote: 8 yeas and no nays. Passed

MAYOR COMMENTS

NONE

COUNCIL COMMENTS

NONE

ADJOURNMENT

Motion to Adjourn by Council Member Roedel, seconded by Council Member Billingsley. Voice vote: 8 yeas. Passed. Adjourned. TIME: 3:33:00
Mayor Jill Dabbs
ATTEST
City Clerk Sue Ashcraft

Bryant City Council Regular Meeting

April 24th, 2018 6:30 PM Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED MINUTES

- INVOCATION: By Council Member Roedel
- PLEDGE OF ALLEGIANCE- Yes
- CALL TO ORDER By Mayor Dabbs at 6:30 pm
- ROLL CALL: PRESENT Council Members Permenter, Gladden Scott, Roedel, Henson, Miller, Billingsley, Higginbotham
- QUORUM PRESENT: Yes
- LINK FOR TONIGHTS RECORDING: https://ar-bryant3.civicplus.com/CivicMedia?VID=130

APPROVAL OF MINUTES

Minutes

Approval of the March 27th, 2018 Minutes.

Motion to approve by Council Member Billingsley, seconded by Council Member Scott. Voice vote: 8 yeas and 0 nays. Passed

ANNOUNCEMENTS and PRESENTATIONS (Recording start at 4:28:00)

- Proclamation Recognizing May as Christianson Syndrome Awareness Month in the City of Bryant. Clay, Olivia, Wyatt and KJ Brewster Accepting.
- Proclamation Recognizing May 20th-25th as National Public Representatives from the Bryant Public Works Department Accepting.

COMMITTEE and COMMISSION REPORTS (Recording starts at 10:33:00)

- Greg Huggs Code/Permits Director Hand out for next month's council meeting and brief discussion on handout.
- Mark Grimmett Public Works Director Talking about A&P.
- Chris Treat Parks Director Update.

DEPARTMENT REPORTS (Recording starts at 22:19:01)

- JP Jorden Fire Chief Update.
- Greg Huggs Code/Permits Director Update.
- Mayor had comment regarding H/R.

Animal Control Presenter Tricia Powers, Animal Control Director With drawn from agenda by Director Powers, by email.

PUBLIC COMMENTS (Recording starts at 27:09:07)

Debbie Broadway

OLD BUSINESS

Bond Project Updates (Recording starts at 30:27:00)

1. Project Management Update. - Baldwin and Shell

Legal Department Presenter Chris Madison - Staff Attorney (Recording starts at 47:12:00)

2. An **Ordinance** Providing for the City of Bryant's Award and Recognition Programs, Specifically the Charlie Broadway Community Excellence Award and the Dean Boswell Outstanding Achievement Award; and for Other Purposes.

Motion to suspend the rules and read **first** reading by title only by Council Member Roedel, second by Council Member Permenter. Voice vote: 8 yeas and 0 nays. Passed. Ordinance read by Mayor.

NEW BUSINESS

Finance Joy Black Presenting

3. **Presentation and Approval** of the 2018 March Year to Date City Financial Report. (Recording starts at 48:58:00)

Motion to approve by Council Member Miller, second by Council Member Henson. Voice vote: 8 yeas and 0 nays. Passed.

Public Works Presenter: Mark Grimmett, Public Works Director

4. **Resolution** - A Resolution Authorizing the Mayor to Execute, A Marketing Services Agreement with Utility Service Partners Private Label, Inc., ("USP") D/B/A/ Service Line Warranties of America ("SLWA") For Advertisement to the City's Residents of Warranty Plans for Repair of Water, Sewer and In Home Plumbing Lines on Residential Property.

Motion to approve by Council Member Roedel, second by Council Member Billingsley. Voice vote: 8 yeas and 0 nays. Passed. **RESOLUTION 2018-20**

(Recording starts at 1:01:57)

5. **Ordinance** - An Ordinance Authorizing MCIMetro Access Transmission Services Corp., Its Successors and Assigns, to Construct, Maintain and Operate A Telecommunications Network Within the City of Bryant, Arkansas, Levying a Franchise Tax, Providing for the Payment Thereof, Describing the Method of Collection, and for Other Purposes.

Motion to suspend the rules and read the first, second and third reading by title only by Council member Roedel, second by Council Member Higginbotham. Voice vote: 8 yeas and 0 nays. Passed. Ordinance read by Mayor.

Motion to Adopt by Council Member Scott, second by Council Member Permenter. Roll call vote: 8 yeas and 0 nays. Passed. **ORDINANCE 2018-18**

No Emergency Clause requested.

MAYOR COMMENTS

- Mayor asked for a Motion to suspend the rules for and executive section in reference to an H/R disciplinary issue.
- **Motion** made to approve by Council Member Roedel, second by Council Member Permenter. Left at 7:38 Returned at 7:46. No comment.

COUNCIL COMMENTS

- Council Member Miller Asked about the Legislative audit regarding "IT".
- Mayor responded, "no answer yet."
- Council Member Miller asked that it be on the agenda for the next council meeting.

ADJOURNMENT

Motion to adjourn by Council Member Billingsley, second by Council Member Roedel. Voice Vote: 8 yeas. Carried. Passed. Time: 7:49 pm Recording time # 1:19:38
Mayor Dabbs
ATTEST
City Clerk Sue Ashcraft

Bryant City Council SPECIAL MEETING

May 10th, 2018 6:00 PM Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED MINUTES

CALL TO ORDER: By Mayor Dabbs at 6:01pm

ROLL CALL: PRESENT: Higginbotham, Miller, Henson, Billingsley, Roedel. Gladden, Scott,

Permenter. All present, Permenter arrived at 6:07pm.

CITY CLERK: Sue Ashcraft called roll. Quorum Present

OLD BUSINESS

NONE

NEW BUSINESS

Public Works Department: Presenter- Mark Grimmett
1. Update and discussion re: Bryant Parkway North

No decision was made, discussion only.

MAYOR COMMENTS

NONE

COUNCIL COMMENTS

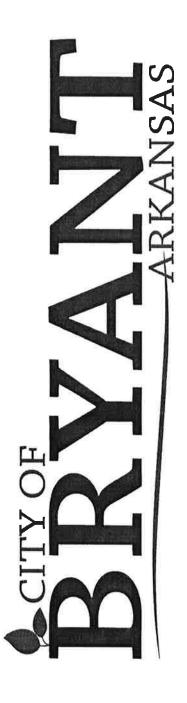
 Miller – Asked about the "BUILD Grant" Miller asked that Planning Director Smith keep the council up to date. Director Smith commented that yes, he would keep council up to date.

ADJOURNMENT

Motion to Adjourn by Time: 6:47pm Recorder: 52.55	Council Member G	ladden, Second Billing	sley. Voice vote: C	arried.
Mayor Dabbs				

ATTEST

City Clerk Sue Ashcraft



Financial Report April 2018



General - Executive Summary Revenue & Expenditures

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								Ą	April 2018									
4,527,788 (1,131,448) 994,253 (2,161,454) (2,161,454) (2,113,454) (2,113,454) (2,113,454) (2,143) (2,144) <	∀ ñ		TD Budget	January	February	March	April	May	June	July	August	September	October		December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
4,227,728 1,131,444 898-123 1,281,165								1										1
1802,477 447 467 468 515,44 463,876 1800,556 1800,556 1800,556 175,04 463,877 1800,577	-	13,565,304	4,521,768	1,131,434	994,253	1,261,345	1,281,165	(*)	¥)	(i)	•	9	*	4	•	4,668,198	146,430	8,897,106
2.333 7.46 3.96 3.00 1.254 1.254 1.254 1.154 1.154 1.154 1.254 1.154 1.254 1.154 1.		5,707,250	1,902,417	467,076	434,469	515,144	463,876									1,880,565	(21,851)	3,826,685
1450 145, 125 14		7,000	2,333	746	37	75	396									1,254	(1,079)	5,746
223 807 54,385 45,675 51,577 60,618 22,178		477,500	159,167	39,583	38,069	39,713	42,113									159,478	311	318,022
64/1256 1186 64 140,571 140,572 <t< td=""><td></td><td>719,420</td><td>239,807</td><td>54,365</td><td>45,679</td><td>51,517</td><td>60,618</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>212,179</td><td>(27,627)</td><td>507,241</td></t<>		719,420	239,807	54,365	45,679	51,517	60,618									212,179	(27,627)	507,241
987,107 217,234 217,234 217,234 217,234 217,234 217,234 217,234 217,234 217,233 173,233 173,233 173,233 173,233 173,233 173,234 173,234 173,234 173,234 173,234 173,234 173,234 173,234 173,234 173,234 173,234 173,234 173,234 174,243 <t< td=""><td></td><td>1,923,768</td><td>641,256</td><td>188,664</td><td>140,521</td><td>165,532</td><td>175,054</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>669,771</td><td>28,515</td><td>1,253,997</td></t<>		1,923,768	641,256	188,664	140,521	165,532	175,054									669,771	28,515	1,253,997
111,246 110,275 110,873 118,801 246,687 122,330 122,		2,871,321	957,107	217,234	217,679	247,783	247,783									930,480	(26,627)	1,940,841
111349 42,541 16,826 12,160 42,757 101,346 42,541 1,181,104 124,56 1,24,56 1,246,168 1,181,110 4,686,198 146,400 223,801 146,400 223,801 146,400 223,801 146,400 223,801 146,400 223,801 146,400 223,801 146,400 223,801 146,400 223,801 146,400 223,801 146,400 223,801 146,600 223,801 146,600 223,801 146,600 223,801 146,600 126,400 175,400 <		1,555,000	518,333	121,225	100,973	119,901	248,567									590,666	72,333	964,334
5,146,519 1,131,434 994,253 1,261,345 1,261,345 1,261,345 1,261,345 1,468,193 146,410 8 5,146,519 835,502 1,752,049 1,250,436 1,181,110 29,427 10 393,390 44,029 54,833 94,136 40,734 40,734 233,851 160,038 156,017 26,210 28,035 30,439 30,534 135,691 160,038 175,645 160,087 26,210 28,035 33,638 31,210 115,645 175,645 175,645 143,997 30,687 30,686 31,210 34,77 115,645 175,645 175,645 175,645 148,439 30,687 33,487 33,487 1,181,110 1,181,110 1,181,110 1,181,110 1,181,110 1,181,110 148,532 175,049 1,250,448 1,250,436 1,181,110 1,181,110 2,119,098 2,119,098 2,119,098 1,181,110 1,181,110 1,181,110 1,181,110 1,181,110 1,181,110		304,045	101,348	42,541	16,826	121,680	42,757									223,804	122,456	80,241
5,146,519 935,502 1,752,049 1,250,436 1,181,110 2,946,138 4,688,138 2,421 10 333,300 44,029 54,133 94,196 40,794		3,565,304	4,521,768	1,131,434	994,253	1,261,345	1,281,165	2.		٠	J.	3	3.	6	Д•	4,668,198	146,430	8,897,106
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126,601 48,847 8,687 60,224 15,903 (7,059) 160,087 26,210 26,205 30,499 30,504 115,418 44,669 143,397 26,210 28,205 30,489 30,504 15,418 44,669 17,28,13 26,677 15,607 28,205 27,609 28,205 17,645 1,577,813 25,616 24,240 29,233 32,766 24,677 110,976 1,607,449 1,605,44 1,685,51 2,148,519 335,502 1,752,049 1,250,436 1,181,110 2,143,519 2,143,698 2,119,098 2,34,27 1,00,918 2,34,677 1,00,918 2,34,27 2,46,2		1,181,789	393,930	44,029	54,833	94,196	40,794									233,851	160,078	947,937
160,087 26,210 26,205 30,499 30,504 4669 143,997 30,687 30,689 30,504 115,418 44,669 143,997 30,687 30,689 31,210 126,322 17,545 1,728,13 259,104 250,622 227,688 31,210 3,467 1,546 1,577,829 24,240 29,283 32,766 24,677 110,976 7,483 5,148,519 355,62 1,752,049 1,250,436 1,181,110 2,413,038 2,413,038 1,66,787 1,520,436 1,0909 10,0908 10,0908 3,424 10,909		379,804	126,601	48,847	8,687	60,224	15,903									133,660	(7,059)	246,143
143,957 30,686 39,636 31,210 126,352 17,545 17,545 17,28,131 126,352 17,545 17,545 17,28,131 186,232 227,168 31,210 17,545 17,545 17,543		480,261	160,087	26,210	28,205	30,499	30,504									115,418	44,669	364,842
968,104 150,672 225,626 436,728 436,728 3457 3457 1,728,131 2.58,162 2.28,162 2.28,472 2.88,472 1,800,144 1,800,144 1,800,144 1,800,144 1,6		431,990	143,997	30,667	30,836	33,638	31,210									126,352	17,645	305,638
1,728,513 258,153 1,006,297 333,172 366,297 333,172 334,873 4,867 4,867 1,506,144 1,506,144 1,506,144 1,506,144 1,695 1,87,829 24,240 29,233 32,766 24,877 7,483 7,483 5,148,519 935,502 1,732,049 1,250,436 1,181,110 5,119,098 29,421 1,88,775 110,009 100,055 100,055 100,055 1,460,900		2,907,313	969,104	150,672	150,622	227,626	436,728									965,647	3,457	1,941,665
1,507,829 351,864 383,277 438,327 438,327 438,327 438,327 438,327 438,327 438,327 438,327 438,327 438,327 438,327 438,327 438,327 438,319 7,683 7,683 7,483 <td></td> <td>5,185,539</td> <td>1,728,513</td> <td>259,153</td> <td>1,066,297</td> <td>335,162</td> <td>266,437</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,927,049</td> <td>(198,536)</td> <td>3,258,490</td>		5,185,539	1,728,513	259,153	1,066,297	335,162	266,437									1,927,049	(198,536)	3,258,490
118,459 24,240 29,283 32,766 24,677 7,483 5,148,519 935,502 1,732,049 1,250,436 1,181,110 2,2421 1 (828,781) 195,932 (757,746) 10,109 100,055		4,523,486	1,507,829	351,684	383,277	436,326	334,857									1,506,144	1,685	3,017,342
5,148,519 935,502 1,250,436 1,181,110 29,421 (E28,751) 195,932 (757,786) 10,099 100,055		355,376	118,459	24,240	29,293	32,766	24,677									110,976	7,483	244,401
(\$28,751) (195,932 (757,796) 10,909 100,055	100	5,445,557	5,148,519	935,502	1,752,049	1,250,436	1,181,110		•	7.5	*			•		5,119,098	29,421	10,326,459
	_	1,880,253)	(626,751)	195,932	(967.757)	10,909	100,055		ē							(450.90D)		

Street - Executive Summary Revenue & Expenditures

Anr			(*														
Bud	Annual Budget YT	YTD Budget	January February	February	March	April	May	June	July	August	September	October	October November December	Весе трег	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues: Street	2,822,445	940,815	225,264	218,143	210,500	235,783									889,689	(51,126)	1,932,756
Total Revenues 2,8	2,822,445	940,815	225,264	218,143		235,783	34	ě	Æ	œ	.*	*	•	/×	889,689	(51,126)	**
Expenditures:		- 20															
Street 5.8	5,884,954	1,961,651	126,575	278,128	322,837	235.333									962.873	998,778	4,922,081
Total Expenditures 5.8	5,884,954	1,961,651	126,575	278,128	322,837	235,333	a	3			8	848	3	34	962,873	998,778	4,922,081
Excess (Deficit) of Revenues over Expenditures	062,509)	(3,062,509) (1,020,836)	689'86	98,689 (59,986) (112,337)	(112,337)	450	ě			*-	*	٠	9	*	(73,184)		



Water/Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget Remaining	5,361,662	(21,495)	10,003,497	15,245,751		1,320,071	412,160	94,652	1,426,739	681,415	104,138	196,677	10,313,079	302,858	5,071,204	224,121	20,147,113		
	YTD Favorable (Unfavorable) A	(060	88,229	(400,163) 97,913	(368,111)		77,753	45,574	6,685	116,439	151,748	869'6	44,814	359,746	(117,142)	1,002,818	(41,879)	1,656,193		
	Actual YTD Total	2,449,697	121,595	4,401,503	7,070,708		543,407	137,718	37,298	538,711	113,085	37,612	31,118	4,616,921	327,142	1,031,376	174,879	7,589,267	(518,559)	512,817
	December				0													0		#D17/0;
	Navember				0													•	0	0 #DIV/0!
	October				0													0	0	# <i>DIV/0!</i> !
	Sentember				0													0	0	# 10/AIG#
	August				0													0	6	0 0
	Jak	?			0													•	0	#DIV/0!
April 2018	June				0													0	0	#DIA/0!
	Mav	•		Sec. 19	0													0	0	0 #DIV/01
	April	589,165	26,000	97.913	713,127		109,828	42,058	2,270	123,149	26,911	4,990	6,235	49,277	0	389,861	0	754,578	(41,452)	348,410 49%
	March	629,741	8,559	2,300,049	2,938,349		166,844	36,023	16,013	154,997	34,233	31,650	785	2,347,784	165,442	304,935	87,439	3,346,146	(407,798)	(102,862)
	February	86£019	6,409	2,101,352	2,718,159		135,464	30,270	5,737	138,502	13,846	2,047	461	419,860	82,721	337,492	43.720	1,210,119	1,508,039	1,845,531
	Japuary	620,393	80,627	**	701,074		131,271	29,367	13,279	122,063	38,095	(1,075)	23,637	1,800,000	78,979	(613)	43.720	2,278,423	(1,577,349)	(1,578,262)
	YTD Budget	2,603,786	33,367	4,801,667	7,438,820		621,159	183,293	43,983	655,150	264,833	47,250	75,932	4,976,667	210,000	2,034,193	133,000	9,245,460	(1,896,640)	227,553 3%
	Annual Budget		100,100	14,405,000	22,316,459		1,863,477	549,878	131,950	1,965,450	794,500	141,750	227,795	14,930,000	630,000	6,102,580	399,000	27,736,380	(5,419,921)	682,659
	Revenues:	Sales of Services	0 Miscellaneous Rev	2 Intergovernmental 4 Reimbursement	Total Revenues	Expenditures:	1 Personnel Cost	Duilding & Ground Exp	Vehicle Expense	 Supply Expense 	Operations Expense	5 Professional Services) Miscellaneous	Intergovernmental		Fixed Assets	Interest Expense	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	Rev over Exp w/out Fixed Assets %
		R50	R60	R62 R64			E01	E10	E20	E30	E40	E55	E60	E62	E72	E80	E85			

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Tax)
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Use
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Sales
City

930,471			=		ימוני	ini		September	October	November	December	YID lotal
002 000	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
203,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
1,063,307	1,295,841	969,264	939,761									4,268,173
15,665	4,834	2,936	(47,259)	(1,129,225)	(1,051,411)	(1,166,069)	(1,105,701)	(1,088,135)	(1,111,557)	(1,088,240)	(1,018,661)	(8,782,823)
1.50%	0.37%	0.30%										
s how the 3%	sales tax above	The chart below shows how the 3% sales tax above is allocated for 2018.	018.									
354,436	431,947	323,088	313,254	0	0	0	0	0	0	0	0	1,422,724
44,304	53,993	40,386	39,157	0	0	0	0	0	0	0	0	177,841
132,913	161,980	121,158	117,470	0	0	0	0	0	0	0	0	533,522
177,218	215,973	161,544	156,627	0	0	0	0	0	0	0	0	711,362
35,444	43,195	32,309	31,325	0	0	0	0	0	0	0	0	142,272
35,444	43,195	32,309	31,325	0	0	0	0	0	0	0	0	142,272
88,609	107,987	80,772	78,313	0	0	0	0	0	0	0	0	355,681
609'88	107,987	80,772	78,313	0	0	0	0	0	0	0	0	355,681
106,331	129,584	96,926	93,976	0	0	0	0	0	0	0	0	426,817
1,063,307	1,295,841	969,264	939,761	0	0	0	0	0	0	0	0	4,268,173
354,436	431,947	323,088	313,254	0	0	0	o	0	0	0	0	1,422,724
371,000	371,000	371,000	371,000								II ()	1,484,000
(16,564)	60,947	(47,912)	(57,746)	0	0	0	0	0	0	0	0	(61,276)



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	Days	4,339,576	1,461,428 42 Animal Control 173,462	997,701 29 Designated Divided into Depts Parks 57,483	6,798,705 194 Fire 259,876 \$190,901 obigated	(128,481) 4 Police 506,798	(111,903) -3 GF Totals 997,701	6,558,321 187	
April 2018	120 days cash = \$4.2M	001 Gen Operating Acct	002 Sales Tax Fund	005 Designated Tax		Springhill Fire Department (see details below)	Emergency Telephone Service (See details below)		
Reviewed 2/14/18						Springhill	Emergency		

						ide
Springhill Fi Beginning Balar 2018 Revenue (2018 Expenses	Springhill Fire Department Summary Beginning Balance (as of January 1, 2018) 2018 Revenue (Act 001-0510-4152) 2018 Expenses (Act 001-0510-5XXX all)	\$ 128,481	Emergency Telephone Service Beginning Balance (as of January 1, 2018) \$ 2018 Revenue (Act 001-0610-4650) 2018 Expenses (Act 001-0610-5650)	\$ 116,808 \$ 52,379 \$ 57,284 New	.16,808 52,379 57,284 New Position amount deducted manually, start March 19th	£
Current Balance	Current Balance as of this report ending date	\$ 128,481	Current Balance as of this report ending date \$	"		
Street	120 days cash = \$922k		A	Watch Cash Flows Carefully	refully 521,396 Alcoa	•

521,396 Alcoa	1,500,000 Bryant Pkw Hilldale/Hilltop	400,000 Jump Start	126,000 Roundabout	2,		
Watch Cash Flows Carefully	\$169,500 Vehicles	\$328,000 Equipment	\$125,000 Infrastructure	\$2,506,396.24 Projects (Multi Year)	\$573,491.28 Overlays	\$3,702,388 Total Capital
			327			
	1,639,395	874,443	2,513,838	3,702,388		
	,,	×				
	Operating Acct	Designated Tax		Capital		



Water . Wastewater Cash Reserves

April 2018

Reviewed 2/14/18

120 days cash = \$2.3M

Funds:

500 510

Operating Fund Revenue Fund

199 1,303,740 2,512,021 3,815,761

Wastewater Infrastructure 106

95,000 425,500 109,500

> 510-0950-5808 510-0950-5810

55,000

44,500

510-0900-5808

2,026,000

Reserved - Fixed Assets Infrastructure 510-0900-5816

Reserved - Fixed Assets Vehicles

Reserved - Fixed Assets Equipment 510-0900-5821 Reserved - Fixed Assets DeGray Agreen 510-0900-5822

52 1,000,000 6,112,580

Difference

280 Waterline replacements 48 old hydrant replacement 500 Main Replacement 2028 Original Budget 950 hwy 5 related 250 Bryant Pkwy Water Infrastructure

75 screen inlet upgrades 45 Blower Rebuilds 1098 CAO

175 Filter Upgrades 700 hwy 5 related

123

2,357,080

Reserved - Fixed Assets Infrastructure 510-0950-5816

Reserved - Dewatering Facility

Reserved - Fixed Assets Equipment

Reserved - Fixed Assets Vehicles

510-0950-5819

275 Lift Station Rehab

2368 Original Budget -120

	001	005	903	500	010	020	030	031	045	020	051	055	090	061	062	990	890
	General Fund	Sales Tax Fund	Franchise Fe	Designated Franchise Fees Tax Fund	Electronic Fund	ic Animal Control Donation	ol Act 1256 of 1995	of Act 1809 of 2001	Park 1/8 of Sales Tax O&M	Fire	Act 833 Of 1991	Fire 3/8 Sales Police Tax Donati	Police Donation	Act 918 of Act 988 of 1983 1991		Federal Drug Control	State Drug Control
REVENUE Taxos - Salos	070 6	212 252		איר בוב		i c		c						•	•	•	(
Taxes - Property	55,627	373,62	. 0		. 0	. 0			0 0			0 0	9 0	0	0 0	0 0	5 6
Licenses Permits & Fees	43,010			0	0	0	0	0	0				0	0	0	0	0
Membership Fees	23,759		c	0	0	0	0	0	0			0 0	0	0	0	0	0
Rental Fees	26,920		0	0	0	0	0	0					0	0	0	0	0
Park Program Fees	11,795		0	0	0	0							0	0	0	0	0
Fines & Forfeitures	27,966			0	0	0	0 30,757	57 3,833					0	1,343	1,395	0	0
Sales of Services	15,206		0 103,745	745	0	0	0	0				0	0	0	0	0	0
Miscellaneous Rev	38,464		0	0	0	0	0	0					0	0	0	0	0
Intergovemmental	869,138		0	0	0	0	0	0					0	0	0	0	0
Reimbursement	121,169			0 0	0 0	0 0	0 0	0 0	0 0	0 0		0 0	0 0	0 0	0 0	0 (0 (
Donation Revenue			o c	o c		o c							5	9 0	-	0 0	-
Grant Revenue	0			o 0		o 0							9 0	0 0		9 0	.
Bond Revenue													0 0	9 6		0 0	
Sponsorships	13,867		. 0	, 0	. 0	. 0	. 0	0					0	0	0	0	• •
Interest Revenue	187	64		54	82	0	1	0			,	1 2	0	2	1	0	-
Total Revenue	1,281,165	313,318	3 103,799	99 313,336	136	0	1 30,757	57 3,836	36 39,162		0	1 117,473	0	1,344	1,395	0	1
Expense																	
Personnel Cost	739,938	_	•	0	0	0		395	0		200		0	0	0	0	0
Building & Ground Exp	152,354		_	0	0	0	0	0					0	0	0	0	0
Vehicle Expense	19,752		0	0	0	0		0					0	0	0	0	0
Supply Expense	19,598		.	0 1	0 '	0		0 ;		0			0	0	0	0	0
Operations Expense	6,595	0 (0 (0 (0 "	0 30,362	25	0 (0 0		0 0	0 (0 (0 (0 (0 (
Miscellaneous	38 705											0 0	-	9 0	9 6	9 9	9 0
Intergovernmental	0	371.00		386.908	· 8				46 37			139.17	0 0	0 0	9 0	0 0	0 0
Contract/Don Expense	0				0		727	. 0					0	0	0	0	0
Grant Expense	0		0	0	0		0	0	0	0 0			0	0	0	0	0
Bond Expense	0	0		0	0	0		0	0	0 0	0	0	0	0	0	0	0
Fixed Assets	180,437		0	0	0	0		0		0 0	0723		0	0	0	0	0
Interest Expense	00		0 0	0 0	0 0	0 0	0 0	0 0	0 0	0	0 9	0	0 0	0 0	0 0	0 0	0 0
Total Expense	1,181,110	371,00		0 386,908	80		30,75	7:	46,37			139,12	0	0	0	0	0
Change in Fund Balance/Net Position	100,055	(57,682)	962,201 (9	99 (73,572)	72)	(7)	(726)	988'E 0	36 (7,213)	3) 0	1	(21,652)	0	1,344	1,395	0	п
Beginning Fund Balance/Net Position	4,239,521	1,519,110	1,208,381	81 1,945,716	16	(8)	(898)	2 74,506	06 114,696	6 3,214	32,137	28,905	1,604	36,304	20.234	2.345	13.577
Ending Fund															102/02	25.64	
Balance/Net Position	4,339,576	1,461,428	1,312,180	80 1,872,144	44	67 (1,593)		2 78,342	42 107,482	3,215	32,138	37,253	1,604	37,648	21,630	2,345	13,577
End Bank Bal	4,923,708	1,461,427	1,312,179	79 1,872,144	44 260,916	916 24,313	13 12,855	55 78,342	42 107,483	3 3,214	32,136	37,253	1,604	37,648	21,629	2,344	13,578
OutStand Checks	43,533																
GL on Bank Recon	4,882,841	1,461,427	1,312,179	79 1,872,144		7,384 23,586		1 78,342	107,483	3 3,214	32,136	37,253	1,604	37,648	21.629	2.344	13,578
Other Bal Sheet Items	543,265												(0)	(0)	(0)	(0)	0

	080	110 113 Special Redemp Debt Service	113	114		157 onst	ε is is is	185 Street Bond	186 Street Bond	Stre Consi	187 188 Street Bond t 2016		00 Water	510 Stormwater	515	525 Depreciation
	Street Fund	Prind	Keserve	Bond Fund	Const Fund	Fund	Lease	2016 DS	2016 DSR	Fund	Construction	Construction Revenue Water	Operating	Utility	W	>
REVENUE Taxes - Sales	31,052	0	0	0	0	0	0	0	0		0	0	0	0	0	0
Taxes - Property	93,326					0	0	0	0			0	. 0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
Membership Fees	0	0				0	0	0	0			0	0	0	0	0
Rental Fees	0	0				0	0	0	0			0	0	0	0	0
Park Program Fees	0	0				0	0	0	0		0	0	0	0	0	0
Fines & Forfeitures	0	0	0		0	0	0	0	0			0	0	0	0	0
Sales of Services	0	0			0	0	0	0	0			0 589,195	95	0	0	0
Miscellaneous Rev	0	0	0			0	0	0	0		0			2,291	0	0
Intergovernmental	111,333	0				0	0	53,832	0						23,298	17,380
Reimbursement	0	0	0	0	0	0	0	0	0		0		0 97,	97,913	0	0
Sale of Equipment	0	0				0	0	0	0				0	0	0	0
Donation Revenue	0	0	0	0		0	0	0	0		0	0	0	0	0	0
Grant Revenue	0	0	0	0		0	0	0	0				0	0	0	0
Bond Revenue	0	0		156,627	0	0	0	0	0		0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
Interest Revenue	71	903	898		4,717	4,944	(15)	119	391	17,253		45	0	0	4	56
Total Revenue	235,783	903	868	157,489	4,717	4,944	(15)	53,951	391	17,253		45 612,953	53 100,204		23,302	17,436
Expense																
Personnel Cost	57,707	0	0	0	0	0	0	0	0		0	0	0 109,828	828	0	0
Building & Ground Exp	4,072	0				0	0	0	0			0	0 42,	42,058	0	0
Vehicle Expense	7,723	0				0	0	0	0			0		2,270	0	0
Supply Expense	12,502	0			0	0	0	0	0				-	149	0	0
Operations Expense	71,075	0		0		0	0	0	0			0 5,865	17	21,046	0	0
Professional Services	11,914	0				o	0	0	0			0		4,990	0	0
Miscellaneous	1,798	0				0	0	0	0					6,097	0	0
Intergovernmental	0	0	88	0		0	0	0	0			0 31,897		17,380	0	0
Contract/Don Expense	0	0				0	0	0	0			0	0	0	0	0
Grant Expense	0	0				0	0	0	0			0	0	0	0	0
Bond Expense	0	0				0	0	83	0			0		0	0	0
Fixed Assets	68,542	0			0	0	0	0	0		0	0	0 389,861	861	0	0
Interest Expense	0	0			0	0	0	0	0			0	0	0	0	0
Construction Projects	٥	٥				559,101	0	0	0	20,081				0	0	0
Total Expense	235,333	0	868	0	13,613	559,101	0	83	0	20,081		0 37,900	00 716,678	829	٥	٥
Change in Fund Balance/Net Position	450	903	0	157,489	(8,896)	(554,157)	(15)	53,867	391	(2,828)	28) 45	5 575,053	53 (616,474)		23,302	17,436
Balance/Net Position	1,638,945	4,054	742,409	821,719	3,894,509	4,036,313	315,722	112,235	325,743	14,192,727	27 37,153	1,936,968	68 1,920,214		75,992	1,316,923
Ending Fund Balance/Net Position	1,639,395	4,957	742,409	979,208	3,885,614	3,482,156	315,707	166,103	326,135	14,189,899	761,75 66	7 2,512,021	21 1,303,740		99,294	1,334,359
End Bank Bal OutStand Checks Den in Transit	1,756,607	4,958	742,409	979,208	3,885,614	3,482,156	315,707	166,103	326,134	14,189,899	37,197	2,262,616 15,046 17,177)	ਜੋ		99,294	1,334,358
GL on Bank Recon	1,634,238	4,958	742,409	979,208	3,885,614	3,482,156	315,707	166,103	326,134	14,189,8	37,1	2,2	47 1,166,783 74) (136,957)	_	99,294	1,334,358
	(1046)				•	•	•							1100	0	2

		Totals		818,245	148,954	43,010	23,759	26,920	11,795	95,293	708,146	64,464	1,083,628	219,082	0	0	0	156,627	13,867	74,604	3,488,392		2907,867	198,484	29,745	155,249	134,942	40,634	46,738	993,584	727	0	250	638,840	0	592,795	3,739,857	(251.465)	(20. (20.)	42,669,699	41 640 641	41,013,741	42,254,394	468,329	(3,043) 41,795,908	176,367
909		DSR T		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	316	316		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	316		263,023	000 000	502,533	263,339		263,339	0
604	V Ref Is 2017	Bd Fd		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,602	43,602		0	0	0	0	0	0	0	0	0	0	167	0	0	0	167	43.436		173,129	715 560	+nc'nt7	216,564		216,564	0
260		Royalty		0	0	0	0	0	0	0	0	0	49	0	0	0	0	0	0	7	51		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	!	43,113	43.164	+OT'St	43,165		43,165	-
555				0	0	0	0	0	0	0	0	0	6,000	0	0	0	0	0	0	17	6,017		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6.017		395,148	401 164	+01,10+	401,165		401,165	0
250		Water Impact Impact WW		0	0	0	0	0	0	0	0	0	2,550	0	0	0	0	0	0	14	2,564		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.564	ì	334,795	227 250	ecc, tec	337,359		337,359	0
535		Impact M		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	-		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	+	ı	20,718	017.00	50,113	20,718		20,718	(o)
	51	_	REVENUE	Taxes - Sales	Taxes - Property	Licenses Permits & Fees	Membership Fees	Rental Fees	Park Program Fees	Fines & Forfeitures	Sales of Services	Miscellaneous Rev	Intergovemmental	Reimbursement	Sale of Equipment	Donation Revenue	Grant Revenue	Bond Revenue	Sponsorships	Interest Revenue	Total Revenue	Expense	Personnel Cost	Building & Ground Exp	Vehicle Expense	Supply Expense	Operations Expense	Professional Services	Miscellaneous	Intergovernmental	Contract/Don Expense	Grant Expense	Bond Expense	Fixed Assets	interest Expense	Construction Projects	Total Expense	Change in Fund Balance/Net Position	Beginning Fund	Balance/Net Position	Ending Fund	Balance, Net roscion	End Bank Bal	OutStand Checks Den in Transit	GL on Bank Recon	Other Bal Sheet Items

General Ledger

Budget Status

User:

jblack 5/17/2018 - 8:16 AM 4, 2018 Printed: Period:

Description



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept. 001-0000 R66 001-0000-4900	Sale of Equipment Sale of Fixed Assets	00*0	00*0	00°0	00.0	00°0	0000	00.00
	R66 Sub Totals:	00.00	00.00	00.0	00.00	0.00	00.00	00.00
0%	Revenue Sub Totals: Fixed Assets	0.00	00"0	0.00	00'0	0.00	0.00	00.0
001-0000-5824 001-0000-5898	Depreciation Expense Fix Asset Contra Act	0.00	0.00	00.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	00 0	00.0	0.00	00.0	00.0	00.00	00.00
	Expense Sub Totals:	00 0	00.0	00.0	00.00	00.00	0.00	00.00
Dept 001-0100	Dept 0000 Sub Totals; Administration	00*0	00.00	00.0	00.0	0.00		
R15 001-0100-4150 001-0100-4151	Taxes - Property State Turnback Salinc County Treas - Turnback	258,000.00	18,164.38	90,328,25	167,671,75 467,926.37	00'0	167,671,75 467,926.37	64.99
R60 001-0100-4600	R15 Sub Totals: Miscellaneous Revenue Miscellaneous Revenue	808,000,00	55,627,33	172,401,88	635,598.12	00'00	635,598,12	78.66
	R60 Sub Totals:	1,000,00	-75,000,00	218.26	781.74	00'00	781.74	78.17
R62 001-0100-4627 001-0100-4628 001-0100-4629	Intergovernmental Tsfrs Xfcr from Salcs Tas Xfer Franchise Tax Fd 21 Xfer Franchise Tax Fd21	4,452,000,00 0,00 444,750,00	371,000,00 0,00 37,062,50	1,484,000,00 0,00 148,250.00	2,968,000,00 0,00 296,500.00	00.00	2,968,000.00 0.00 296,500.00	66.67 0.00 66.67
R70	R62 Sub Totals: Grant Revenue	4,896,750.00	408,062,50	1,632,250.00	3,264,500.00	00.0	3,264,500.00	66.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-4700	Grant Revenue - Other	00.0	0.00	00.0	00.0	0.00	00.00	00.00
	R70 Sub Totals:	00.0	00.0	00.00	00.0	00.0	0.00	0.00
R85 001-0100-4850	Interest Revenue Interest Revenue	1,500.00	186.59	695 30	804.70	0.00	804,70	53,65
	R85 Sub Totals:	1,500.00	186.59	695.30	804.70	00.0	804.70	53.65
	Revenue Sub Totals:	5,707,250.00	388,876,42	1,805,565,44	3,901,684,56	0.00	3,901,684,56	68.36
E01 001-0100-5000	Personnel Expense Salary Expense	606,577.95	42,576.41	168,992,64	437,585.31	00.0	437.585.31	77 14
001-0100-5001	Elected Off. 2009-24,2011-27	206,263.04	16,994.10	65,683.04	140,580.00	00*0	140,580.00	68.16
001-0100-5005	SWB Reimbursement	-610,000.00	-50,833,34	-203,333.36	-406,666.64	00'00	-406,666 64	00.00
001-0100-5010	Overtime Expense	5,000.00	31.88	600.10	4,399,90	0.00	4,399.90	88 00
001-0100-5022	Unemployment Expense	2.160.00	589.95	677.13	1487.87	00.0	45,985.48	72.37
001-0100-5025	Worker's Comp Expense	2,000.00	00.00	1,387.67	612,33	00.0	612.33	30.62
001-0100-5030	APERS Expense	116,574.52	7,764.97	30,943.31	85,631,21	0.00	85,631.21	73.46
001-0100-5038	Pension Expense	2,152,44	0.00	717.48	1,434.96	0.00	1,434.96	19:99
001-0100-5040	Health Insurance Expense	94,580.76	7,114.81	28,539.04	66,041.72	0.00	66,041.72	69.83
001-0100-5042	Employee Assistance Program	4,500,00	00 0	1,125.00	3,375,00	375.00	3,000.00	66.67
001-0100-5050	Physical & Drug Screen Exp	00.009	00'0	00.00	00.009	00'0	00'009	100.00
001-0100-5054	BYOD - Admin	1,175.00	00'001	450.00	725.00	0.00	725.00	61.70
001-0100-5055	Uniform Expense	400 00	0.00	00"0	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	00-000'9	461.52	1,846.08	4,153.92	0.00	4,153.92	69.23
001-0100-5060	Travel & Training Expense	13,400.00	768.00	7,011.68	6,388,32	00.00	6,388.32	47.67
001-0100-5061	Training Aids	500.00	00.00	0.00	500.00	0.00	200.00	100.00
001-0100-5062	Travel & Training - Mayor	6,500.00	00.00	1,626.18	4,873.82	1,158.52	3,715.30	57.16
001-0100-5063	Travel & Training - City Clerk	1,000.00	00.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5065	First Aid Expense	100.00	0.00	00.00	100.00	00.0	100.00	100.00
i	E01 Sub Totals:	523,028.62	30,017,14	123,825.42	399,203,20	1,533.52	397,669,68	76.03
E10	Building & Grounds Exp							
001-0100-2102	Kepairs & Maint - Building	35,000.00	79.67	3,759.42	31,240.58	734.91	30,505.67	87.16
001-0100-5104	Repairs & Maint - Grounds	6,500.00	195.78	388.23	6,111.77	528.23	5,583.54	85.90
001-0100-5110	Utilities - Electric	7,000.00	387.40	2,303.90	4,696.10	00.0	4,696.10	60.79
001-0100-5111	Utilities - Gas	1,000 00	92.80	663.03	336,97	00'0	336.97	33.70
001-0100-5112	Utilities - Water	750.00	56,14	200.97	549.03	00'0	549.03	73.20
001-0100-5115	Communication Exp - Telephone	14,010.00	1,142,95	4,329.00	00.189,6	0.00	9,681.00	01'69
001-0100-5116	Communication Exp - Cellular	7,800.00	777.10	1,964.04	5,835.96	00.0	5,835,96	74.82
001-0100-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	00.0	1,500,00	100.00
001-0100-5130	Sanitation	1,080.00	86.25	345.00	735.00	86.25	648.75	20.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5142 001-0100-5145	Janitorial Supplies and Main Tools	3,560.00	218.56	1,477,94	2,082,06	1,484.88	597,18	16.77
F20	E10 Sub Totals:	79,200.00	2,983.65	15,431.53	63,768.47	2,834.27	60,934.20	76,94
001-0100-5200	Vehicle Expense Fuel Expense	1,500.00	0.00	304.07	1,195.93	28,45	1,167.48	77.83
001-0100-5212	Service & Repair - Equipment	1,000.00	00.00	0.00	1,000 00	111.25	888,75	88 88
001-0100-1523	insurance Expense - Venicle	00.006	00.0	118.74	781.26	00*0	781.26	18'98
	E20 Sub Totals:	3,400.00	0.00	422.81	2,977.19	139.70	2,837.49	83.46
E30	Supply Expense							
001-0100-5300	Supplies - Office	9,000.00	391.84	2,720.66	6,279.34	131,34	6,148.00	68.31
001-0100-5350	Supplies - Volunteer Postage Expense	2,000,00	35.96	429.96	1,570.04	0.00	1,570.04	78.50
	College Lyperion	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E30 Sub Totals:	14,000.00	427.80	3,150.62	10,849,38	131.34	10.718.04	76.56
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	42,500,00	300,00	1,225.27	41,274.73	162.99	41,111,74	96.73
001-0100-5505	Mayor's Expense	3,000,00	68.85	267.91	2,732.09	65.04	2,667.05	88 90
001-0100-5506	City Clerk Expense	5,000.00	00.0	00.00	5,000.00	294.18	4,705.82	94.12
001-0100-5510	Meeting Expense	200.00	00.0	11,65	488.35	0.00	488.35	19'16
	E40 Sub Totals:	51,000.00	368.85	1,504.83	49,495.17	522.21	48,972.96	96.03
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	10,500.00	0.00	10,490.00	10.00	00'0	10.00	0.10
001-0100-5553	Prof Services - Advertising	7,500,00	1,298.79	2,520.54	4,979,46	0.00	4,979.46	66.39
001-0100-5583	Prof Services - Legal	25,000.00	1,776,78	5,832.38	19,167.62	3,011.43	16,156.19	64.62
001-0100-5586	Prof Services - Other	22,000.00	00'0	0.00	22,000.00	12,572.00	9,428.00	42,85
001-0100-5588	Prof Services - Legal Notices	5,000.00	00.00	00.00	5,000.00	00.00	5,000.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0000	00.00	100,00	00.0	100.00	100,00
	F55 Sub Totals:	70 100 00	2 075 57	0.000	90 530 13			
E60	Miscellaneous Expense			7/1710/01	00.707.10	C+-COC,CT	23,0/2,03	90.00
001-0100-5600	Miscellaneous Expense	100.00	00.00	248.71	-148 71	00 0	17871	00 0
001-0100-5604	Hardware - New & Renewals	2,000.00	00.0	00"0	2.000.00	00:0	2 000 00	00:001
001-0100-5608	Software - New & Renewals	56,240.00	700.00	1,009 99	55,230.01	00'0	55,230.01	98.20
	E60 Sub Totals:	58 340 00	00 002	1 258 70	67 081 20		01 100 13	
E68	Donation Expense				00:100	00.0	05.100,75	47.04
001-0100-5680	Boys and Girls Club Contract	35,000.00	00.0	17.500.00	17.500.00	00 0	17 500 00	00003
001-0100-5681	Sr. Adults Contract	20,000,00	0.00	10,000.00	10,000 00	00:0	10,000.00	20.00
001-0100-5682	Historic Society Contract	10,000.00	00.00	00.00	10,000.00	10,000.00	0.00	00.0

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
FXO	E68 Sub-Totals:	65,000,00	0.00	27,500.00	37,500.00	10,000.00	27,500.00	42,31
001-0100-5810	Fixed Assets - Equipment	5,420.25	00 0	5,420.25	0.00	0.00	00.00	00.0
	E80 Sub Totals:	5,420,25	0.00	5,420,25	0.00	00.0	000	000
	Expense Sub Totals:	869,488.87	37,573 01	197,357.08	672,131.79	30,744.47	641,387.32	73.77
Dept 001-0110 E60	Dept 0100 Sub Totals: Information Technology Miscellaneous Expense	-4,837,761:13	-351,303.41	-1,608,208,36	-3,229,552.77	30,744,47		
001-0110-5604	Hardware - New & Renewals	129,800.00	00.00	35.02	129.764.98	00.0	129 764 98	70 00
001-0110-5606	IT Projects & Labor	91,400.00	0.00	22,600.00	68,800.00	2.400 00	66.400.00	72.65
001-0110-5608	Software - New & Renewals	52,300.00	2,487.61	11,736.35	40,563.65	1,069,99	39,493.66	75.51
001-0110-5610	Website	6,600.00	0.00	0.00	00'009'9	0.00	6,600.00	100.00
001-0110-5612	IT Tools & Supplies	1,000.00	00.00	00.00	1,000.00	00.00	1,000 00	100.00
001-0110-5614	Copiers & Maintenance	31,200.00	733.49	2,122,67	29,077.33	5,819.92	23,257,41	74.54
		0000						
	EoU Sub lotals:	312,300.00	3,221,10	36,494.04	275,805.96	9,289.91	266,516,05	85.34
	Expense Sub Totals:	312,300,00	3,221.10	36,494,04	275,805,96	9,289,91	266,516.05	85.34
Dept 001-0120 R20	Dept 0110 Sub Totals: Planning & Development Licenses Permits & Fees	312,300.00	3,221.10	36,494.04	275,805,96	9,289,91		
001-0120-4206	Annex/Rezoning Fees	2,500.00	10,00	260.00	2,240.00	00.0	2.240.00	09.68
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	386.00	994.00	3,506.00	0.00	3,506.00	16.77
	R20 Sub Totals:	7,000.00	396.00	1,254.00	5,746.00	00.00	5,746.00	82.09
								ĺ
	Revenue Sub Totals:	7,000,00	396.00	1,254.00	5,746.00	00'0	5,746.00	82,09
E01	Personnel Expense							
001-0120-5000	Salary Expense	72,300.00	5,641.00	22,140.00	50,160.00	00.00	50,160.00	86 69
001-0120-5010	Overtime Expense	200.00	0.00	00.00	500.00	00"0	500.00	100 00
001-0120-5020	FICA Expense	5,001.80	428.96	1,683.43	3,318.37	00.00	3,318.37	66.34
001-0120-5022	Unemployment Expense	360.00	00.09	00.09	300.00	00.00	300.00	83.33
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	200.00	700.00	00.00	700.00	58.33
001-0120-5030	APERS Expense	7,978.38	98.089	2,660.90	5,317.48	00.00	5,317.48	66.65
001-0120-5040	Health Insurance Expense	10,007.52	409.00	1,636.00	8,371.52	00.0	8,371.52	83,65
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	00.00	150.00	100.00
001-0120-5060	Travel & Training Expense	6,400.00	1,303.62	2,128,62	4,271,38	260,40	4,010.98	62.67

E Butaniag & Cranadi Paper 11,000 14,000	Account Number	Description	Budget Amount	Period Amount	YTD Amount	VTD Var	Encumbered Amount	Available	% Available
Bioliding & County Export District Electric									
Bedinger Chemistry Children Erger		E01 Sub Totals:	103,897,70	8,523.44	30,808.95	73,088.75	260.40	72.828.35	70 10
Utilities - (1867) Utiliti	E10	Building & Grounds Exp							
Utilities - Visite 19,000 12,20 16,005 14,143 10,000 14,224 14,224 10,005 14,224 14,224 14,005 10,005 14,224 14,005 10,005 14,224 14,005 10,005 14,224 12,000 10,005 12,005 1	001-0120-5110	Utilities - Electric	1,560.00	58'96	396.16	1,163.84	0.00	1,163.84	74.61
Communication Exp. Cellular 130,00 0.403 0.453 0.004 0.453 0.005 0.454 0.005	001-0120-5111	Utilities - Gas	310.00	23.20	165.76	144.24	0.00	144,24	46.53
Communication Eq. 1-Sephone 1200.00 10.007 359.21 944.20 0.00 0.05233	001-0120-5112	Utilities - Water	150.00	14.03	100.50	49.50	00.00	49.50	33.00
Communication Fry-Cellular 370,00 0,00 0,2156 6527 6527 6527 6527 6527 6527 6527 65	001-0120-5115	Communication Exp - Telephone	1,300.00	106.07	395.71	904.29	0.00	904,29	69.56
Suminting	001-0120-5116	Communication Exp - Cellular	720.00	0.00	67.27	652.73	00.00	652,73	99'06
ELIO Suprily Expense Sub-Trainer Sub-Trainer Suprily Expense Sub-Trainer Suprily Expense Sub-Trainer Suprily Expense Sub-Trainer Suprily Expense Sub-Trainer Sub-Trainer Suprily Expense Sub-Trainer Suprily Expense Sub-Trainer Sub-Trainer Sub-Trainer Suprily Expense Sub-Trainer Suprily Expense Sub-Trainer Sub-T	001-0120-5130	Sanitation	300.00	21.56	86.24	213,76	21.56	192.20	64.07
Supplies Office Postage Expense 4,340,00 261,71 1,211,64 3,128.36 21,56 2,106.80 1,200.00 261,40 260,40 2									
Supply Expense 700.00 0.00 65.460 65.460 0.00 65.460 1.134.60 0.00 65.460 1.134.60 0.00 65.440 1.134.60 0.00 65.440 1.134.60 0.00 65.450 1.134.60 0.00 65.440 1.134.60 0.00 65.440 1.134.60 0.00 1.134.60 0.00 1.134.60 0.00 1.134.60 0.00 1.134.60 0.00 1.134.60 0.00 1.134.60 0.00 1.134.60 0.00 1.134.60 0.00 1.134.60 0.00 1.134.60 0.00 1.134.60 0.00 1.134.60 0.00 1.134.60 0.00 1.134.60 0.00 1.134.60 0.00 1.134.60 0.00 1.134.60 0.00 1.134.60 0.00 0		E10 Sub Totals:	4,340.00	261.71	1,211.64	3,128.36	21.56	3,106.80	71.59
Protective Experise 700.00 0.00 0.540 0.546 0.546 0.546 0.00 0.00 0.546 0.00	E30	Supply Expense							
Postage Expense 500.00 0	001-0120-5300	Supplies - Office	700.00	00.0	65.40	634,60	00.00	634.60	99.06
E30 Sub Totals: 1,200,000 213,000 17,420,66 2,579,34 0,000 2,279,34 0,000 2,279,34 0,000 1,1134,60 0,000 17,420,66 2,579,34 0,000 2,279,34 0,000 2,279,34 0,000 2,000 1,100,000 1,100,000 1,100,000 1,1134,60 0,000 1,1134,60	001-0120-5350	Postage Expense	500.00	00'0	0.00	500.00	00.0	500.00	100.00
E-0 Sub Touls:									
Operations Expense Operations Expense 20,000.00 213.00 17,420.66 2,579.34 0.00 2,579.34 E40 Sub Totals: 20,100.00 0.00 17,420.66 2,679.34 0.00 2,679.34 Professional Services 20,100.00 213.00 17,420.66 2,679.34 0.00 1,928.50 Professional Services - Engineering 1,200.00 0.00 2,003.00 0.00 1,928.50 1,928.50 For Services - Engineering 1,200.00 0.00 0.00 300.00 1,928.50 1,928.50 E55 Sub Totals: 15,200.00 0.00 0.00 300.00 1,928.50 1,928.50 Mescllanous Expense 22,745.00 2,600.00 2,600.00 0.00 1,928.50 1,928.50 Mescllanous Expense 2,200.00 2,000.00 2,274.70 12,985.30 2,203.20 1,000.00 Software - New & Renewals 2,250.00 0.00 2,200.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 <		E30 Sub Totals:	1,200.00	00"0	65.40	1,134.60	00.00	1,134.60	94.55
Duse, & Subscriptions Duse, & Subscriptions 20,000,00 213.00 17,420.66 2,579.34 0.00 2,579.34 Fed Sub Totals: Fed Sub Totals: 20,100.00 213.00 17,420.66 2,679.34 0.00 2,679.34 Profitsioning Expenses 20,100.00 20,00 2,213.00 2,213.00 17,420.66 2,679.34 0.00 2,679.34 Prof Services - Engineering Profitsing 1,200.00 0.00 2,213.00 1,228.30 0.00 2,679.34 0.00 2,679.34 Ford Services - Engineering Profitsing 1,200.00 0.00 2,213.20 1,228.30 0.00 1,928.30 0.00 1,928.30 ESS Sub Toulis: Aniseclarous Expenses 1,200.00 0.00 2,274.70 1,288.30 0.00 1,928.30 0.00 1,928.30 0.00 1,928.30 0.00 1,928.30 0.00 1,928.30 0.00 1,928.30 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	E40	Operations Expense							
Hording Expense 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0	001-0120-5480	Dues & Subscriptions	20,000.00	213.00	17,420.66	2,579.34	00.0	2.579.34	12 90
E40 Sub Totals: 20,100.00 213.00 17,420.66 2,679.34 0.00 2,679.34 Professional Services: Professional Services - Advantising Professional Services - Printing Printing Professional Services - Printing	001-0120-5510	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	00 001
E40 Sub Totals: 20,100 00 213.00 17,420.66 2,679.34 0.00 2,679.34 Prof Services - Advertising 2,000 00 2,00 2,033.20 10,756.80 0.00 1,928.30 8,553.60 1,928.30									
Profisesional Services Profisesional Services 2,000.00 26.00 71.50 1,928.50 0.00 1,928.50 1,9		E40 Sub Totals:	20,100.00	213.00	17,420,66	2.679.34	00 0	2 679 34	13 33
Prof Services - Advertising 2,000,00 26,00 71,30 1,928,50 0,00 1,928,50 Prof Services - Painting 12,660.00 0,00 2,203,20 1,0756,80 2,203,20 10,756,80 0,00 350,00 E55 Sub Totalis: 15,260.00 26,00 2,203,20 12,985,30 2,203,20 10,785,80 300,00 10,782,10 300,00 10,782,10 300,00 10,782,10 300,00 10,782,10 300,00 10,782,10 10,785,71 10,785,71 10,782,10 <td< td=""><td>E55</td><td>Professional Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	E55	Professional Services							
Prof Services - Engineering 12,960.00 0.00 2,203.20 10,756.80 2,203.20 10,756.80	001-0120-5553	Prof Services - Advertising	2.000.00	26.00	71.50	1 978 50	000	1 078 50	06.43
Prof Services - Printing 300,000 0.000	001-0120-5571	Prof Services - Engineering	12,960,00	00.0	2 203.20	10.756.80	2 203 20	8 553.60	C+:07
E55 Sub Totals: 15,260.00 26.00 2,274.70 12,985.30 0.00 10,782.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	001-0120-5589	Prof Services - Printing	300 00	000	02,502,5	300 00	2,203,20	0,225.60	00.00
E55 Sub Totals: 15,260.00 26.00 2,274.70 12,985.30 2,203.20 10,782.10 10,82			00000	00:0	00.0	200,000	0.00	200,000	100,00
Miscellaneous Expense 227,755.80 6.878.67 81,878.67 145,877.13 0.00 145,877.13		B55 Sub Totale:	15 260 00	00 %	05 4FC C	13 085 30		000	
Miscellaneous Expense 227,755.80 6.878.67 81,878.67 145,877.13 0.00 145,877.13 IT Projects & Labor 5,000.00 0.00 0.00 2.250.00 0.00 5,000.00 1 Software - New & Renewals 2,250.00 0.00 0.00 2.250.00 0.00 2,250.00 1 E60 Sub Torials: 235,005.80 6,878.67 81,878.67 153,127.13 0.00 153,127.13 Expense Sub Torials: 379,803.50 15,902.82 133,660.02 246,143.48 2,485.16 243,658.32 Dept 0120 Sub Torials: 372,803.50 15,506.82 132,406.02 246,143.48 2,485.16 243,658.32 Adminal Control License Permits & Fees 4,000.00 2,084.33 3,774.33 4,225.67 0.00 2,645.00 Misc Revenue - Animal Control 2,000.00 2,000.00 4,020.00 20.545.00 0.00 1,375.00 Dog License Fee 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,545.00 0.00 1,375.00 <td></td> <td>ESS Sub Totals:</td> <td>00.002,51</td> <td>70.07</td> <td>2,2/4./0</td> <td>12,985.30</td> <td>2,203.20</td> <td>10,782.10</td> <td>20.66</td>		ESS Sub Totals:	00.002,51	70.07	2,2/4./0	12,985.30	2,203.20	10,782.10	20.66
Miscelaneous Expense 227,755.80 6.878.67 81,876.71 145,877.13 0.000 145,877.13 Frojects & Labor 5,000.00 0.000 5,000.00 0.000 5,000.00 0.000 5,000.00 Follower - New & Renewals 2,256.00 0.000 0.000 2,256.00 0.000 2,256.00 0.000 2,256.00 E60 Sub Totals: 235,005.80 6,878.67 153,127,13 0.000 153,127,13 Expense Sub Totals: 379,803.50 15,902.82 132,406.02 246,143.48 2,485.16 243,658.32 Dept 0120 Sub Totals: 372,803.50 15,506.82 132,406.02 240,397,48 2,485.16 Adoption Revenue - Animal Control 8,000.000 2,084.33 3,774.33 4,225,67 0.00 1,375.00 Dog License Fee 2,000.000 405.00 6,25.00 1,375.00 Dog License Fee 2,000.000 405.00 6,25.00 1,375.00 Control 1,375.00 1,375.00 1,375.00 Control 1,375.00 1,375.00 1,375.00 Control 1,375.00 1,375.00 1,375.00 Control 1,375.00	E60	Miscellancous Expense							
Thysicist & Labor Software - New & Renewals Software - New & Software - New & Software Software - New & Soft	001-0120-2600	Miscellaneous Expense	227,755.80	6,878.67	81,878.67	145,877.13	00.0	145,877.13	64.05
Software - New & Renewals 2,250.00 0.00 2,250.00 0.00 2,250.00 0.00 2,250.00 E60 Sub Totals: 235,005.80 6,878.67 81,878.67 153,127,13 0.00 153,127,13 Expense Sub Totals: 379,803.50 15,902.82 133,660.02 246,143.48 2,485.16 243,658.32 Dopt 0120 Sub Totals: 372,803.50 15,506.82 132,406.02 240,397.48 2,485.16 243,658.32 Animal Control Licenses Permits & Fees 4,000.00 375.00 1,355.00 2,645.00 0.00 2,645.00 Misc Revenue - Animal Control 8,000.00 2,000.00 2,084.33 3,774.33 4,225.67 0.00 2,645.00 Dog License Fee 2,000.00 405.00 625.00 1,375.00 0.00 1,375.00	001-0120-5606	IT Projects & Labor	2,000 00	00 0	00.00	5,000,00	00.0	5,000.00	100.00
Expense Sub Totals: 379,803.50	001-0120-5608	Software - New & Renewals	2,250.00	00'0	00.00	2,250.00	00.00	2,250.00	100.00
Expense Sub Totals: 235,005.80 6,878.67 81,878.67 153,127,13 0.00 153,127.13									
Expense Sub Totals: 379,803.50 15,902.82 133,660.02 246,143.48 2,485.16 243,658.32 Dept 0120 Sub Totals: 372,803.50 15,506.82 132,406.02 240,397.48 2,485.16 Licenses Permits & Fees Adoption Revenue Animal Control 8,000.00 2,084.33 3,774.33 4,225.67 0.00 4,225.67 Dog License Fee 2,000.00 405.00 1,375.00 0.00 1,375.00 Expense Sub Totals: 2,485.16 243,658.32 License Fee 2,000.00 2,084.33 3,774.33 4,225.67 0.00 1,375.00 Expense Sub Totals: 2,485.16 243,658.32 License Fee 2,000.00 2,084.33 3,774.33 4,225.67 0.00 1,375.00 Expense Sub Totals: 2,485.16 243,658.32 Expense Sub Totals: 2,485.16 243,658.32 Expense Sub Totals: 2,485.16 243,660.02 240,397.48 2,485.16 2,485.16 Expense Sub Totals: 2,485.16 243,660.02 240,397.48 2,485.16 2,485.16 2,485.10 2,485.16 2,485.10 2,48		E60 Sub Totals:	235,005.80	6,878.67	81,878.67	153,127,13	00.00	153,127.13	65.16
Expense Sub Totals: 379,803.50 15,902.82 133,660.02 246,143.48 2,485.16 243,658.32 Dept 0120 Sub Totals: 372,803.50 15,506.82 132,406.02 246,143.48 2,485.16 243,658.32 Animal Control Licenses Permits & Fees 4,000.00 375.00 1,355.00 2,645.00 Misc Revenue - Animal Control 8,000.00 405.00 625.00 1,375.00 0.00 1,375.00 Expense Sub Totals: 2,485.16 243,658.32 246,143.48 2,485.16 243,658.32 Adoption Revenue - Animal Control 8,000.00 2,084.33 3,774.33 4,225.67 0.00 1,375.00 Dog License Fee 0.00 1,375									
Dept 0120 Sub Totals: Animal Control Licenses Permits & Fees Adoption Revenue - Animal Control Misc Revenue - Animal Control Dog License Fee Animal Control Animal Control Animal Control Animal Control Animal Control Bayon.00 Bay		Expense Sub Totals:	379,803.50	15,902.82	133,660.02	246,143.48	2,485.16	243,658.32	64.15
Dept 0120 Sub Totals: 372,803.50 15,506,82 132,406.02 240,397,48 2,485,16 Animal Control Licenses Permits & Fees 4,000.00 375.00 1,355.00 2,645,00 0.00 2,645,00 Misc Revenue - Animal Control 8,000.00 2,084.33 3,774.33 4,225.67 0.00 4,225.67 Dog License Fee 2,000.00 405.00 625.00 1,375.00 0.00 1,375.00									
Animal Control Licenses Permits & Fees Licenses Permits & Fees Adoption Revenue Adoption Revenue - Animal Control Misc Revenue - Animal Control 2,000.00 2,000.00 405.00 625.00 1,375.00 0.00 1,375.00 0.00 1,375.00		Dept 0120 Sub Totals:	372,803.50	15,506,82	132,406.02	240,397.48	2,485.16		
Licenses Permits & Fees 4,000,00 375.00 1,355.00 2,645.00 0,00 2,645.00 Adoption Revenue Adoption Revenue 8,000.00 2,084.33 3,774.33 4,225.67 0.00 4,225.67 Dog License Fee 2,000.00 405.00 625.00 1,375.00 0.00 1,375.00		Animal Control							
Adoption Revenue 4,000,00 375.00 1,355.00 2,645.00 0,00 2,645.00 Misc Revenue - Animal Control 8,000.00 2,084.33 3,774.33 4,225.67 0.00 4,225.67 Dog License Fee 2,000.00 405.00 625.00 1,375.00 0.00 1,375.00	R20	Licenses Pennits & Fees							
Misc Revenue - Animal Control 8,000.00 2,084.33 3,774.33 4,225.67 0.00 4,225.67 Dog License Fee 2,000.00 405.00 625.00 1,375.00 0.00 1,375.00	001-0200-4202	Adoption Revenue	4,000.00	375.00	1,355.00	2,645.00	00.00	2,645.00	66.13
Dog License Fee 2,000.00 405.00 625.00 1,375.00 0.00 1,375.00	001-0200-4222	Misc Revenue - Animal Control	8,000.00	2,084.33	3,774.33	4,225.67	0.00	4,225.67	52.82
	001-0200-4224	Dog License Fce	2,000.00	405.00	625.00	1,375.00	0.00	1,375.00	68.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-4246	Spay & Neuter Revenue	12,500.00	1,470.00	3,725.00	8,775,00	00'0	8,775,00	70.20
D A O.	R20 Sub Totals:	26,500.00	4,334,33	9,479,33	17,020.67	0000	17,020,67	64.23
к40 001-0200-4420	Fines & Forfeitures Animal Control Fines	6,000.00	695.00	1,665.00	4,335.00	0.00	4,335.00	72.25
	R40 Sub Totals:	6,000.00	695.00	1,665.00	4,335.00	0.00	4,335.00	72.25
R62 001-0200-4627	Intergovernmental Tsfrs Xfer Designated Tax	445,000.00	37,083,33	148,333,32	296,666.68	00'0	296,666.68	66.67
	R62 Sub Totals:	445,000.00	37,083,33	148,333,32	296,666,68	00.0	296,666.68	66.67
	Revenue Sub Totals:	477,500.00	42,112.66	159,477.65	318,022,35	00.0	318 022 35	09 999
E01	Personnel Expense							
001-0200-5005	Salary Expense SWB Reimblirsement	169,347,28	12,351.49	49,232,83	120,114.45	00.0	120,114.45	70.93
001-0200-5010	Overtime Expense	11.000.00	740.34	3.388.52	7 611 48	0.00	55,585,52	66.67
001-0200-5020	FICA Expense	13,399,16	973.02	3,911.53	9,487.63	000	9,487.63	70.81
001-0200-5022	Unemployment Expense	915.00	207.18	288.04	626.96	0.00	626.96	68.52
001-0200-5025	Worker's Comp Expense	1,468.00	0.00	1,157.60	310.40	00"0	310.40	21.14
001-0200-5030	APERS Expense	25,423.62	1,931.05	7,761.67	17,661.95	00.00	17,661.95	69.47
001-0200-5040	Health Insurance Expense	50,037.60	2,485.92	9,943.68	40,093.92	00.00	40,093.92	80.13
001-0200-5050	Physical & Drug Screen Exp	200.00	0.00	00.00	500.00	00'0	500.00	100.00
001-0200-2022	Uniform Expense	1,000.00	0.00	00.0	1,000.00	25.19	974.81	97.48
001-0200-2060	Travel & Training Expense	2,000 00	102.44	408.44	1,591.56	125.82	1,465.74	73.29
001-0200-5065	First Aid Expense	00 001	0.00	0.00	100,00	00'0	100.00	100.00
	E01 Sub Totals:	328,565,66	23,239,36	93,883,99	234,681.67	151.01	234,530.66	71.38
E10	Building & Grounds Exp							
001-0200-3102	Repairs & Maint - Building	2,000.00	342,52	843.57	1,156.43	90.25	1,066.18	53,31
001-0200-3104	Repairs & Maint - Grounds	400.00	120.00	148,38	251.62	31.60	220.02	55.01
001-0200-1170	Ouniles - Electric	8,900.00	472.49	3,207.84	5,692.16	00.0	5,692.16	96'29
001-0200-5111	Utilities - Gas	350.00	33.97	223.24	126,76	00.00	126.76	36,22
001-0200-5112	Utilities - Water	840.00	73,83	271,74	568.26	00:00	568.26	67.65
001-0200-5115	Communication Exp - Telephone	13,400.00	621.26	2,474.12	10,925.88	00.00	10,925.88	81.54
001-0200-5116	Communication Exp - Cellular	3,180,00	269,08	809.20	2,370.80	00.00	2,370.80	74.55
001-0200-5120	Insurance - Property	700.00	00.00	00.0	700.00	00.00	700.00	100.00
001-0200-5130	Sanitation	1,500.00	125,41	501.64	988.36	125,41	872.95	58.20
001-0200-5140	Supplies - B&G	200.00	00'0	0.00	500.00	00.00	500.00	100.00
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82,13	328.52	691.48	00.00	691.48	62.79
001-0200-5142	Janitorial Supplies and Main	3,000 00	303.52	523.66	2,476.34	399,58	2,076.76	69.23
001-0200-5145	Tools	1,500.00	218.81	410.97	1,089.03	12.79	1,076.24	71.75
								6

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
						9		
	E10 Sub Totals:	37,290.00	2,663.02	9,742.88	27,547.12	659.63	26.887.49	72 10
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	97.54	655.14	5.344.86	00 0	5 344 86	80 08
001-0200-5210	Service & Repair - Vehicle	2,000,00	10.00	1,802.93	197.07	10.00	187.07	93.08
001-0200-5212	Service & Repair - Equipment	100.00	00.00	0.00	100.00	56.64	43 36	43.36
001-0200-5213	Equipment Repairs	1,000,00	0.00	00.00	1,000.00	0.00	1.000.00	100.00
001-0200-5225	Insurance Expense - Vehicle	1,100.00	00.00	612.97	487.03	-179,97	00'.299	60.64
	F20 Sub Totals	10 200 00	107 54	3 071 04	7 178 06	1000	0000	i i
E30	Supply Expense		10:01	5,071,04	1,120.90	-115.55	7,242.29	/1.00
001-0200-5300	Supplies - Office	1,200.00	67.20	249.69	950.31	00 0	950 31	70.10
001-0200-5302	Supplies - Kitchen	200.00	00'0	33.11	166.89	20.80	146.09	73.05
001-0200-5306	Supplies - Food Allowance	1,500.00	19.18	110.63	1,389.37	00'0	1,389,37	92.62
001-0200-5322	Supplies - Operating	2,000.00	71.02	287.16	1,712.84	35.00	1,677.84	83.89
001-0200-5350	Postage Expense	100.00	00.0	0.00	100.00	0.00	100.00	100 00
001-0200-5370	Medicine Expense	4,000.00	1,445.69	1,603.46	2,396.54	0.00	2,396.54	59.91
001-0200-5371	Spay & Neuter Vouchers	1,000.00	450.00	450.00	550.00	00'0	550.00	55.00
	E30 Sub Totals:	10,000.00	2,053,09	2,734.05	7,265.95	55.80	7,210.15	72.10
E40	Operations Expense							
001-0200-5323	Material and Maint.	200,00	0.00	00'0	200.00	15.86	184.14	92.07
001-0200-5475	Credit Card Fees	0.00	357.90	1,169.23	-1,169.23	0.00	-1,169.23	0.00
001-0200-5480	Dues & Subscriptions	70,500,00	00.00	00'0	70,500.00	00.00	70,500.00	100.00
001-0200-5593	Animal Care Charges	2,000.00	41.92	116.85	1,883.15	88.56	1,794.59	89.73
	E40 Sub Totals:	72,700.00	399.82	1,286.08	71,413.92	104.42	71,309.50	60'86
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	195.00	242.00	2,758.00	165.00	2,593.00	86.43
001-0200-5589	Prof Services - Printing	25.00	00.00	00.00	25.00	0.00	25.00	100.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	1,846,39	3,978.29	9,521.71	479.61	9,042.10	86.99
	E55 Sub Totals:	16,525.00	2,041.39	4,220.29	12,304.71	644_61	11,660.10	70.56
E60	Miscellaneous Expense							
001-0200-3600	Miscellaneous Expense	200.00	00.0	0.00	500.00	00.00	200,00	100.00
001-0200-5606	IT Projects & Labor	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5608	Software - New & Renewals	2,980.00	0.00	480.00	2,500.00	0.00	2,500.00	83.89
	E60 Sub Totals:	4,980.00	0.00	480.00	4,500.00	00.0	4,500.00	90.36
	6	1000000						
	Expense Sub Totals:	480,260.66	30,504,22	115,418,33	364,842,33	1,502.14	363,340.19	75.65

Dept 001-0300	Dept 0200 Sub Totals: Court	2,760 66	-11,608,44	-44,059.32	46,819,98	1,502,14		
K40 001-0300-4400	Fines & Forfeitures Act 316 of 1991 Revenue	200,00	18.12	72.48	127.52	0.00	127.52	72 29
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	8,762.72	17,237.28	00'0	17.237.28	06.30
001-0300-4414	Court Fines	400,000.00	44,587.30	154,469.25	245,530.75	0.00	245,530.75	61.38
001-0300-4416	District Court Reim	14,000.00	1,181.04	4,724.16	9,275.84	0.00	9,275.84	66.26
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	1,579.36	3,120.64	0.00	3,120.64	66.40
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	7,866.40	15,133,60	0.00	15,133.60	65 80
001-0300-4428	Warrant Fees	00 000 99	6,865.50	25,853,60	39,146,40	00.00	39,146,40	60,23
	R40 Sub Totals:	532,900.00	57,204.08	203,327.97	329,572.03	0.00	329.572.03	61.85
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	26,520.00	3,414.25	8,851.20	17,668.80	0.00	17,668.80	66.62
	R60 Sub Totals:	26.520.00	3 414 25	8 851 20	17 668 80		08 899 21	C7 77
R64	Reimbursement						00000	0000
001-0300-4640	Saline County	160,000.00	00'0	00.0	160,000.00	00.00	160,000.00	100.00
	R64 Sub Totals;	160,000.00	00.00	0.00	160,000.00	0.00	160,000.00	100.00
	Revenue Sub Totals:	719,420.00	60,618.33	212,179.17	507,240,83	0.00	507,240.83	70.51
E01	Personnel Expense							
001-0300-5000	Salary Expense	242,923.41	18,526.41	73,947.26	168,976.15	0.00	168,976.15	69.56
001-0300-5010	Overtime Expense	500.00	00:00	0.00	500.00	00.00	500.00	100.00
001-0300-5020	FICA Expense	16,931.20	1,389.98	5,547.79	11,383.41	0.00	11,383,41	67.23
001-0300-5022	Unemployment Expense	1,260.00	324.80	359.78	900.22	00.00	900.22	71.45
001-0300-5025	Worker's Comp Expense	800.00	0.00	563.77	236.23	00.00	236.23	29,53
001-0300-5030	APERS Expense	35,480.23	2,732,64	10,907.20	24,573.03	00:00	24,573.03	69.26
001-0300-5038	Pension Expense-Judge Rtmnt	6,000.00	00.0	00'0	00'000'9	00.00	6,000.00	100.00
001-0300-5040	Health Insurance Expense	44,555.04	3,712.92	14,851,68	29,703.36	00 0	29,703.36	19'99
001-0300-5050	Physical & Drug Screen Exp	750.00	00.00	00.00	750.00	00.00	750.00	100,00
001-0300-5055	Uniform Expense	200,00	00.00	0.00	500.00	00'00	500.00	100.00
001-0300-5060	Travel & Training Expense	7,500.00	1,739.40	1,970.60	5,529.40	3,233.52	2,295.88	30.61
001-0300-5070	Judge - Share to State	30,000 00	0.00	9,620,72	20,379,28	0.00	20,379.28	67.93
	E01 Sub Totals:	387,199.88	28,426.15	117,768.80	269,431.08	3,233.52	266,197.56	68.75
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	00.00	86.76	9,913.24	57.84	9,855.40	98.55
001-0300-5103	Repairs and Maint	1,000.00	00.00	00.00	1,000.00	00.00	1,000.00	100,00
001-0300-5110	T14510454 T11 - 4							

% Available

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number

1,000,001 1,00		Exp - Telephone es and Main nse tions riccs dvertising	1,200.00 650.00 6,700.00 1,080.00	92.80	663.03	536.97	000	536.07	14 75
Commission Com		Exp - Telephone es and Main use tions riccs dvertising	1,200.00 650.00 6,700.00 1,080.00	92.80	663.03	536.97	00 0	536 07	37 11
Communication Communicatio		Exp - Telephone es and Main use tions rices destrising	650.00 6,700.00 1,080.00	57.14			00.0	7.000	1
9 Communication Pay - Tetybone 6,700.00 85.95.45 7.00.75 4,612.27 0.00 4,612.27 9 Junitation 1,000.00 6,700.00 1,500.00 1,500.00 0.00 3,600.00 0.00 3,600.00 0.00 3,600.00 0.00 3,600.00 0.00 3,600.00 0.00 3,600.00 0.00 3,600.00 0.00 3,600.00 0.00 3,600.00 0.00 4,613.25 0.00 4,613.25 0.00 0.00 3,600.00 0.00 3,600.00 0.00 4,613.25 0.00 4,613.25 0.00 4,613.25 0.00 0.00 3,600.00 0.00 0.00 4,613.25 0.00 4,613.25 0.00 <td< td=""><td>9</td><td>Exp - Telephone es and Main nse tions rices devertising</td><td>6,700.00</td><td>20.14</td><td>150.73</td><td>499 27</td><td>000</td><td>7000</td><td>10 /6</td></td<>	9	Exp - Telephone es and Main nse tions rices devertising	6,700.00	20.14	150.73	499 27	000	7000	10 /6
Seminational Supplies and Maine 1,686,00 86.23 345,60 775,00 60.00	9	es and Main nse tions riccs dvertising	1,080 00	550 56	80 780 6	741200		-	10.01
E. Di Sabre Demonerate Supplies and Matter 25,000.00 0.000 25,000.00 25,	9	es and Main nse tions riccs dvertising	00000	35.35	245.00	4,012,02	00.0	4	68.84
Exercise Sub Transis Experiment Experi	9	es and Main nse tions fices dvertising	00000	00.23	00,646	00.66/	86.25	648.75	20.09
E19 Sub Trades E19 Sub Trades	00	use itions riccs dvertising	360.00	0.00	0.00	360.00	00'00	360.00	100.00
Supply Exposite 6,000.00 93,148 1,356.65 6,143.35 0,00 4,643.35 Things Experies 7,300.00 91,168 1,356.65 6,143.35 0,00 1,500.00 ENN Sub Toules 7,300.00 91,168 1,356.65 6,143.35 0,00 1,500.00 ENN Sub Toules 3,000.00 11,284.03 1,705.97 0,00 1,705.97 Does & Substraptions 3,000.00 12.22 1,294.03 1,705.97 0,00 1,705.97 Does & Substraptions 3,000.00 12.22 1,294.03 1,705.97 0,00 1,705.97 Profession Toules 4,000.00 0,00 0,00 0,00 0,00 1,705.97 Mixed Innover 4,000.00 0,00 0,00 0,00 0,00 1,705.97 Mixed Innover 4,000.00 0,00 0,00 0,00 1,705.97 0,00 1,705.97 Software A,000.00 0,00 0,00 0,00 0,00 1,705.94 1,705.94 ESS Sub Toules <td>90</td> <td>nse tions riccs dvertising</td> <td>26,990.00</td> <td>1.173.15</td> <td>4.918.10</td> <td>22 071 90</td> <td>144 00</td> <td>0.001</td> <td>20.00</td>	90	nse tions riccs dvertising	26,990.00	1.173.15	4.918.10	22 071 90	144 00	0.001	20.00
Positive Paperines Control	90	nse tions riccs dvertising			2,717	07:10:77	60'++1	11,727.131	81.24
Position	00	nse tions /iccs rinting	00000	0		,			
1,500,00 1,500,00	00	nse tions /iccs rinting	0,000,00	951.68	1,356.65	4,643.35	0.00	4,643.35	77.39
E30 Sub Totalis: 7500 00 91.68 135.66 6.143.35 00 00 1.705.97 1.705.97 1.705.9	90	use rions /iccs dvertising	1,500.00	0.00	0.00	1,500.00	00.0	1,500.00	100.00
Deer & Subscriptions Deer & Deer	004	nse tions /iccs dvertising	7 500 00	03160	1 357 756 1	20 141 2			
Dues & Subscriptions 3,000,00 12,25 1,294,03 1,705,97 0.00 1,705,97 E40 Sub Totals: 3,000,00 12,25 1,294,03 1,705,97 0.00 1,705,97 Prof Services - Printing 5,000,00 0.00 0.00 4,000,00 0.00 4,000,00 Prof Services - Printing 4,000,00 0.00 4,000,00 0.00 4,000,00 0.00 4,000,00 Misselluneous Expense 1,955,90 441,00 0.00 4,000,00 0.00 4,000,00 0.00 4,000,00 0.00 4,000,00 0.00 4,000,00 0.00 1,705,97 0.00 1,705,97 0.00 1,705,97 0.00 1,705,97 0.00 1,705,97 0.00 1,705,97 0.00 1,705,97 0.00 1,705,97 0.00 1,705,97 0.00 1,705,97 0.00 1,705,97 0.00 1,705,97 0.00 1,705,97 0.00 1,705,97 0.00 1,705,97 0.00 1,705,97 0.00 0.00 0.00 0.00	004	nse tions /iccs dvertising	2000	00.100	CO.OCE,1	0,145.55	0.00	6,143,35	81.91
Fig. 25 Sub Totals:	00	ritons vices dvertising rinting	6						
Professional Scrivices	00	riccs dvertising rinting	3,000.00	12.52	1,294.03	1,705.97	0.00	1,705.97	56.87
Professional Services - Advertising Services - Advertising 4,000.00 0.00 0.00 0.00 0.00 0.00 0.00	99	/iccs .dvertising rinting	3 000 00	12.57	1 304 03	10 305 1			
Professional Services - Perinting Stront Control Contr	99	rices Avertising rinting	2,000	70:71	50.44.0	1,703.97	00.0	1,705.97	26.87
Prof Services - Artertising 50,000 0,000	96	dvertising rinting							
Prof Services - Printing 4,000.00 0.00 0.00 0.00 0.00	99	rinting	200.00	00.0	00.00	500.00	0.00	500.00	100.00
Histories Sub Totals: 4,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	00		4,000.00	00'0	00.00	4,000,00	0.00	4,000.00	100.00
E55 Sub Totals: 4500.00 0.00 0.00 4500.00 0.00 0.00 0.0	000								
Miscellaneous Expense Software - New & Renrwals Software - New & Mark Software - Software	00		4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
Software - New & Renewals 1,959.90 441.00 1,518.90 0.000 0.000 Expense Sub Totals: 2,799.90 666.97 1,014.26 1,778.544 150.00 0.000 Expense Sub Totals: 431,989.78 31,210.47 126,351.84 305,637.94 3,527.61 36 Expense Sub Totals: 2,287,430.22 2,29,407.86 83,873.32 2,201,602.89 0.00 3,527.61 Expense Sub Totals: 445,000.00 37,083.33 148,333.32 2,01,602.89 0.00 3,527.61 Expense Sub Totals: 445,000.00 37,083.33 148,333.32 667,666.68 0.00 2,9407.80 Revenue Sub Totals: 1,001,500.00 83,458.33 333,833.32 667,666.68 0.00 2,9407.80 Revenue Sub Totals: 1,001,500.00 83,458.33 333,833.32 667,666.68 0.00 0.00 Expense Sub Totals: 1,001,500.00 13,343.75 333,833.32 0.000 0.00 0.00 Expense Sub Totals: 1,001,200.00 13,343.75 333,833.32 0.000 0.00 Expense Sub Totals: 1,001,200.00 13,343.75 333,833.32 0.000 0.00 Expense Sub Totals: 1,001,200.00 13,343.75 333,833.32 0.000 0.00 Expense Sub Totals: 1,001,200.00 13,343.75 0.000,700 Expense Sub Totals: 1,001,200.00 13,343.75 0.000,700 Expense Sub Totals: 1,001,200.00 13,343.75 0.000,700 Expense Sub Totals: 1,001,200.00 10,07,200 Expense Sub Totals: 1,001,200.00 Expense Sub Totals: 1,000,000 Expense Sub Totals: 1,000,000 Expense Sub Totals: 1,000,000 Expense Su	00	Kpense							
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Expense Sub Totals: 2,799,90 666,97 1,014,26 1,785,64 150.00 170 14,00 1,00 1,00 1,00 1,00 1,00 1,00 1,	00	enance	840.00	225.97	573.26	266.74	150.00	116.74	13.90
Expense Sub Totals: 2,799,90 666,97 1,014.26 1,785.64 150,00 150,00 Expense Sub Totals: 431,989.78 31,210,47 126,351.84 305,637,94 3,527,61 35,227,61 32,287,430.22 2,94,07.86 2,85,827,33 2,01,602.89 3,527,61 37,083,33 148,335,32 2,96,666,68 0,00 3,700,00 3,700,000 2,94,575,00 2,94,575,00 3,70,83,33 148,335,32 2,96,666,68 0,00 3,700,000 2,94,575,00 2,94,575,00 3,700,000 2,94,575,00 3,700,000 2,94,575,00 3,700,000 2,94,575,00 3,700,000 2,94,575,00 3,700,000 2,94,575,00 3,700,000 2,94,575,00 3,700,000 2,94,575,00 3,700,000 2,94,575,00 3,700,000 2,94,575,00 3,700,000 2,94,575,00 3,700,000 2,94,575,00 3,700,000 2,94,575,00 3,700,000 2,94,575,00 3,700,000 2,94,575,00 3,700,000 2,94,575,00 3,700,000 2,94,575,00 3,700,000 2,94,575,00 3,700,000 2,94,575,00 3,700,00	00							1	06.61
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Expense Sub Totals: 431,989.78 31,210,47 126,351.84 305,637.94 3,527,61 400 Dept 0300 Sub Totals: -287,430.22 -29,407.86 -85,827.33 -201,602.89 3,527,61 Ather Park 1/8 O & M 445,000,00 37,083.33 148,333.32 296,666,68 0,000 R62 Sub Totals: 1,001,500,00 83,458.33 333,833.32 667,666,68 0,000 Revenue Sub Totals: 1,001,500,00 83,458.33 333,833.32 667,666,68 0,000 Revenue Sub Totals: 1,001,500,00 83,458.33 333,833.32 667,666,68 0,000 Personnel Expense 319,206,92 21,299,45 78,376.56 240,830.36 0,000 Part Time Labor 20,000,00 864.00 11,530.00 18,470.00 0,000 SWB Reimbursement 160,125.00 13,343.75 53,375.00 106,750.00 0,000	400						00:051	10:000,1	74.00
400 Dept 0300 Sub Totalis: -287,430.22 -29,407.86 -85,827.33 -201,602.89 3,527.61 400 Parks -287,430.22 -29,407.86 -85,827.33 -201,602.89 3,527.61 Apriliar Evenanchial Tsfrs 445,000.00 37,083.33 148,333.32 296,666.68 0,000 Xfer Park 1/8 O & M 556,500.00 46,375.00 185,500.00 371,000.00 0,000 R62 Sub Totals: 1,001,500.00 83,458.33 333,833.32 667,666.68 0,00 Revenue Sub Totals: 1,001,500.00 83,458.33 333,833.32 667,666.68 0,00 Personnel Expense 319,206.92 21,299,45 78,376.56 240,830.36 0,00 Salary Expense Salary Expense 20,000.00 864,00 1,530.00 18,470.00 0,00 SWB Reimbursement 160,125.00 13,343.75 53,375.00 106,750.00 0,00	400	100	421 000 78	21.010					
Dept 0300 Sub Totals: -287,430.22 -29,407.86 -85,827.33 -201,602.89 3,527.61 Parks Intergovernmental Tsfrs 445,000,00 37,083.33 148,333,32 296,666,68 0,00 Xfer Park 1/8 0 & M 556,500.00 46,375,00 185,500.00 371,000.00 0,00 R62 Sub Totals: 1,001,500.00 83,458.33 333,833.32 667,666.68 0,00 Revenue Sub Totals: 1,001,500.00 83,458.33 333,833.32 667,666.68 0.00 Personnel Expense Salary Expense Salary Expense 319,206,92 21,299,45 78,376.56 240,830.36 0.00 Part Time Labor 20,000,00 864,00 1,530.00 18,470.00 0.00 SWB Reimbursement 160,125.00 13,343.75 53,375.00 106,750.00 0.00	00	415.	01.505.10+	71,210.47	126,351.84	505,637.94	3,527.61	302,110.33	69,93
400 Parks Intergovernmental Tsfrs Xfer Designated Tax Xfer Park 1/8 O & M R62 Sub Totals: Revenue Sub Totals: Revenue Sub Totals: Salary Expense Salary	400								
Intergovernmental Tsfrs		otals:	-28/,430.22	-29,407.86	-85,827.33	-201,602.89	3,527.61		
Xfer Designated Tax A45,000,00 37,083.33 148,333.32 296,666,68 0.00 Xfer Designated Tax Xfer Designated Tax Xfer Designated Tax 445,000,00 46,375,00 371,000,00 0.00 R62 Sub Totals: 1,001,500,00 83,458.33 333,833.32 667,666,68 0.00 Revenue Sub Totals: 1,001,500,00 83,458.33 333,833.32 667,666,68 0.00 Personnel Expense 319,206.92 21,299.45 78,376.56 240,830.36 0.00 Part Time Labor 20,000,00 864,00 1,530.00 18,470.00 0.00 SWB Reimbursement 160,125.00 13,343.75 53,375.00 106,750.00 0.00		1 Toffee							
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R62 Sub Totals: 1,001,500.00 46,3/5,00 185,500.00 371,000.00 0.00 Revenue Sub Totals: 1,001,500.00 83,458.33 333,833.32 667,666.68 0.00 Personnel Expense 319,206.92 21,299.45 78,376.56 240,830.36 0.00 Part Time Labor 20,000.00 864.00 1,530.00 18,470.00 0.00 SWB Reimbursement 160,125.00 13,343.75 53,375.00 106,750.00 0.00		IdA	445,000,00	57,085.55	148,333.32	796,666,68	0.00	296,666.68	19.99
R62 Sub Totals: 1,001,500.00 83,458.33 333,833.32 667,666.68 0.00 Revenue Sub Totals: 1,001,500.00 83,458.33 333,833.32 667,666.68 0.00 Personnel Expense 319,206.92 21,299.45 78,376.56 240,830.36 0.00 Part Time Labor 20,000.00 864.00 1,530.00 18,470.00 0.00 SWB Reimbursement 160,125.00 13,343.75 53,375.00 106,750.00 0.00	R62 Sub Totals:	% M	556,500.00	46,375.00	185,500.00	371,000.00	0.00	371,000.00	19.99
R62 Sub Totals: 1,001,500.00 83,458.33 333,833.32 667,666.68 0.00 Revenue Sub Totals: 1,001,500.00 83,458.33 333,833.32 667,666.68 0.00 Personnel Expense 319,206.92 21,299.45 78,376.56 240,830.36 0.00 Part Time Labor 20,000.00 864.00 1,530.00 18,470.00 0.00 SWB Reimbursement 160,125.00 13,343.75 53,375.00 106,750.00 0.00	R62 Sub Totals:								
Revenue Sub Totals: 1,001,500.00 83,458.33 333,833.32 667,666.68 0.00 Personnel Expense 319,206.92 21,299,45 78,376.56 240,830.36 0.00 Part Time Labor 20,000.00 864.00 1,530.00 18,470.00 0.00 SWB Reimbursement 160,125.00 13,343.75 53,375.00 106,750.00 0.00			1,001,500.00	83,458,33	333,833,32	667,666.68	0.00	89.999,299	66.67
Revenue Sub Totals: 1,001,500.00 83,458.33 333,833.32 667,666.68 0.00 Personnel Expense 319,206,92 21,299,45 78,376.56 240,830.36 0.00 Part Time Labor 20,000,00 864.00 1,530.00 18,470.00 0.00 SWB Reimbursement 160,125.00 13,343.75 53,375.00 106,750.00 0.00	t i								
Personnel Expense 319,206.92 21,299,45 78,376.56 240,830.36 0.00 Salary Expense 20,000.00 864.00 1,530.00 18,470.00 0.00 SWB Reimbursement 160,125.00 13,343.75 53,375.00 106,750.00 0.00	Kevenue Sub Totals:	als:	1,001,500.00	83,458.33	333,833.32	667,666.68	0.00	89'999'299	66.67
Salary Expense 319,206.92 21,299,45 78,376.56 240,830.36 0.00 Part Time Labor 20,000.00 864.00 1,530.00 18,470.00 0.00 SWB Reimbursement 160,125.00 13,343.75 53,375.00 106,750.00 0.00		9.6							
Part Time Labor 20,000.00 864.00 1,530.00 18,470.00 0.00 SWB Reimbursement 160,125.00 13,343.75 53,375.00 106,750.00 0.00			319,206.92	21,299.45	78,376.56	240,830.36	0.00	240.830.36	75.45
SWB Reimbursement 160,125.00 13,343,75 53,375.00 106,750.00 0.00			20,000.00	864.00	1.530.00	18,470.00	000	18 470 00	92.35
23		nent	160,125.00	13,343.75	53,375.00	106,750.00	0.00	106.750.00	75,57
								00:001	10:00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5010	Overtime Expense	7.000.00	84 38	14 707	6 277 50			
001-0400-5020	FICA Expense	75 771 77	05.40	11977/	65.272.0	00.0	6,272.59	89.61
001-0400-5022	Unemployment Expense	1 179 18	20.007,1	270.4.73	66.056,61	0.00	19,536,99	75.96
001-0400-5030	APERS Expense	45 859 74	3 154 12	11 530 39	000.31	0.00	808.31	68.55
001-0400-5040	Health Insurance Expense	49 558 80	4 565 47	11,539,38	34,320.30	0.00	34,320.36	74.84
001-0400-5050	Physical & Drug Screen Evn	1 050 00	/+:000;t	15,705.30	55,795,24	00.0	35,795.24	72.23
001-0400-5055	Uniform Expense	1,030.00	0,00	150,00	900.00	1,225.00	-325.00	0.00
001-0400-5057	Vehicle Allowance	0,000,000	5,512,1	1,971.24	1,028.76	00.0	1,028.76	34.29
001-0400 5060	The Allowalice	0,000,00	461,54	1,846,16	4,153,84	0.00	4,153.84	69.23
0000-0010-100	maver & training Expense	13,200.00	1,406.51	2,005.09	11,194.91	2,155.39	9,039.52	68.48
	EA1 6t m-4.1.	75 100 137						
	EUI Sub 10tals:	05,106,100	48,490.67	171,840.00	480,061.36	3,380,39	476,680.97	73.12
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	00.0	61.64	244.88	-244.88	0.00	-244.88	0.00
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	00.00	1.500.00	100.00
001-0400-5145	Tools	2,000.00	136.79	509.75	1,490.25	0.00	1,490.25	74.51
	E10 Sub Totals:	3,500.00	198,43	754.63	2,745.37	00.0	2.745.37	78 44
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	00.00	1,136.52	13,863,48	00.00	13 863 48	02 72
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	2,897.59	102,41	3.491.58	-3.389.17	0.00
	E20 Sub Totals:	18,000.00	0.00	4,034.11	13,965.89	3,491.58	10,474.31	58.19
E30	Supply Expense							
001-0400-5350	Postage Expense	100,00	0.00	00.00	100.00	0.00	100.00	00 001
	E30 Sub Totals:	100.00	0.00	0.00	100.00	00.0	100.00	100.00
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	2,000.00	00'0	0.00	2,000.00	00.00	2.000.00	100.00
	E40 Sub Totals:	2,000.00	00.00	0.00	2,000.00	0.00	2,000.00	100,00
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	00.0	0.00	5,000,00	00.00	5.000.00	00 001
001-0400-5586	Prof Services - Other	17,000.00	00.00	13.00	16,987.00	00:0	16,987.00	66.66
	E55 Sub Totals:	22,000.00	00.00	13.00	21,987.00	0.00	21,987.00	99 94
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	3,500.00	0.00	0.00	3,500.00	00'0	3.500.00	100 00
001-0400-5606	IT Projects & Labor	3,000.00	0.00	0.00	3.000.00	0000	3 000 00	00.001
001-0400-5608	Software - New & Renewals	3,300.00	00'0	00'009	2,700.00	23.375.00	-20 675 00	00 00
	E60 Sub Totals:	9,800.00	00"0	00.009	9,200.00	23,375.00	-14,175.00	0.00
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	VTD Var	Encumbered Amount	Available	% Available
001-0400-5810 001-0400-5840	Fixed Assets - Equipment Principal Loan - Vehicles	420,000,00 45,500,00	180,436.64	209,303,25 5,011,34	210,696.75 40,488,66	127,144.03 0.00	83,552,72 40,488,66	19.89
E85 001-0400-5850	E80 Sub Totals: Interest Expense	465,500.00	180,436,64	214,314.59	251,185,41	127,144.03	124,041.38	26.65
	E85 Sub Totals:	5,000.00	00.0	574.65	4,425.33	00.00	4,425.35	88.51
	Expense Sub Totals:	1,177,801.36	229,125.74	392,130,98	785,670.38	157,391.00	628,279,38	53,34
Dept 001-0410 R50	Dept 0400 Sub Totals: Parks - Mills Park & Pool Sale of Services	176,301.36	145,667,41	58,297.66	118,003.70	157,391,00		
001-0410-4500 001-0410-4532	Mills Pool-Admin/Concessions Admissions	5,000.00	1,225.00	1.896.00	3,104.00	0.00	3,104.00	62.08
001-0410-4534	Pavillion Fees	5,000.00	515.00	1,485.00	3,515.00	0.00	3,515.00	70.30
	R50 Sub Totals:	55,000.00	1,740.00	3,381.00	51,619.00	00.0	51,619.00	93.85
FOI	Revenue Sub Totals:	55,000.00	1,740.00	3,381.00	51,619.00	0.00	51,619.00	93.85
001-0410-5001	Part Time Labor	11,000.00	40.50	00'06	10,910.00	00*0	10,910,00	99,18
001-0410-5025	FICA Expense Worker's Comp Expense	841.50 6,131.00	$\frac{3.10}{0.00}$	6.88 4,000,00	834.62 2,131.00	00.0	834.62 2,131.00	99.18 34.76
001-0410-5050	Physical & Drug Screen Exp	2,700.00	0.00	0.00	2,700.00	00.0	2,700,00	100.00
	E01 Sub Totals:	20,672.50	43.60	4,096.88	16,575,62	00:00	16,575.62	80.18
E10 001-0410-5102	Building & Grounds Exp Repairs & Maint - Building	1,000.00	00'0	2,005.08	-1,005.08	12.21	-1,017,29	0.00
001-0410-5104	Repairs & Maint - Grounds	2,500.00	0.00	-53.70	2,553.70	88.88	2,464.82	65'86
001-0410-5105	Repairs & Maint - Pool Dilities - Flectric	7,000.00	0.00	2,599.00	4,401.00	2,190.00	2,211.00	31.59
001-0410-5111	Utilities - Gas	150.00	17.68	70.72	79.28	00.0	79.28	52.85
001-0410-5112	Utilities - Water	700.00	24.61	291.26	408.74	0.00	408.74	58.39
001-0410-5120	Insurance - Property	500.00	00.0	102.08	397.92	0.00	397.92	79.58
	E10 Sub Totals:	17,850.00	1,596.04	10,369 47	7,480,53	2,291.09	5,189,44	29.07
E30 001-0410-5308	Supply Expense Supplies - Concession	5,000.00	00.0	0.00	5,000.00	0.00	5,000.00	100.00
001-0410-5328	Supplies - Pools	9,500.00	1,119,75	1,119.75	8,380.25	32.69	8,347.56	87.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	VTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	14,500.00	1,119.75	1,119.75	13,380,25	32.69	13,347.56	92.05
E70 001-0410-5700	Grant Expense Grant Expense	00 000 6	00 0	00 0	00000			
		20.000,		000	9,000.00	0.00	9,000.00	00 001
	E70 Sub Totals;	00.000.6	0.00	00.0	9,000.00	00.0	00.000.6	100.00
	Expense Sub Totals:	62,022.50	2,759,39	15,586.10	46,436.40	2,323.78	44.112.62	71.12
Dept 001-0420 R60	Dept 0410 Sub Totals: Parks - Midland Miscellaneous Desense	7,022.50	1,019.39	12,205,10	-5.182.60	2,323.78		
001-0420-4600	Miscellaneous Revenue	00'0	3,060.00	3,060.00	-3,060,00	0.00	-3,060.00	00'0
	R60 Sub Totals:	0.00	3,060.00	3,060.00	-3,060.00	00.00	-3,060.00	000
R74 001-0420-4740	Sponsorships Sponsorship/Rebates	25,000.00	11,700,00	11,700,00	13,300.00	00"0	13,300.00	53.20
	R74 Sub Totals:	25,000,00	11,700.00	11,700.00	13,300.00	0.00	13,300.00	53.20
	Revenue Sub Totals:	25,000.00	14,760.00	14,760.00	10,240.00	00.0	10,240.00	40,96
E10 001-0420-5104 001-0420-5110	Building & Grounds Exp Repairs & Maint - Grounds Utilitics - Electric	25,000.00	1,731,42	5,152.34	19,847.66	361.35	19,486.31	77.95
	E10 Sub Totals:	35,000,00	1,731.42	5,152,34	29,847.66	361.35	29,486.31	84.25
	Expense Sub Totals:	35,000 00	1,731,42	5,152.34	29,847 66	361.35	29,486,31	84,25
Dept 001-0430 R 3.0	Dept 0420 Sub Totals: Parks - Bishop Mambachin Base	10,000,00	-13,028,58	99.709,6-	19,607,66	361,35		
001-0430-4300	Membership Family	97,000.00	6,211.54	24,369.64	72,630.36	00.00	72,630,36	74.88
001-0430-4301 001-0430-4302	Membership Senior	75,500.00	6,240.00	24,921.00	50,579,00	0.00	50,579.00	66'99
001-0430-4303	Membership Youth	17,000.00	1,200.00	5,030.00	11.970.00	0.00	11.970.00	70.41
001-0430-4304	Membership Silver Sneakers	15,000.00	1,371,00	4,925.50	10,074.50	00'0	10,074.50	67.16
001-0430-4305	Silver & Fit Annual Fees	11,500.00	1,232.00	13,210.00	-1,710.00	00.0	-1,710.00	00.00
001-0430-4310	Membership 3 Mo Adult	2,500,00	540.00	2,673.00	-173.00	0.00	-173.00	00.00
001-0430-4311	Membership 3 Mo Youth	2,500.00	180.00	576.00	1,924.00	00.0	1,924.00	96.92
001-0430-4312 001-0430-4313	Membership 3 Mo Senior Membership 3 Mo Family	7,000,00	630.00	1,630.50	5,369.50	00.0	5,369.50	76.71
	Company of Automotive	00,000,0	0000	00.651,1	4,041,00	0.00	4,841.00	80.08

10.00.00.00.00.00.00.00.00.00.00.00.00.0	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Membership of Mc Carles Table of Manager Manag	001-0430-4314	Membershin 3 Mo College	1 200 00	90	C C U U				
Antimethoring by Noticings 7,00,00 6,00,00 414,00 286,00 0.00 4125,00 0.00 41,00 286,00 0.00 41,00 286,00 0.00 41,00 286,00 0.00 41,00 0.00 41,00 0.00 0.00 0.00 41,00 0.00	001 0430 4310		00.0005,1	00.08	722.00	1,045.00	0.00	1,045.00	80.38
Conditional Adult 6.000.00 5.40.00 2.40.00 2.40.00 2.40.00 0.00.00 4.90.00 2.40.00 0.00.00 4.90.00 0.00.00 0.00.00 4.90.00 0.00.00 1.20.00 0.00 1.20.20 0.00 0.00 1.20.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	001-0430-4318	Membership 6 Mo College	200.00	00.09	414.00	286.00	00.00	286.00	40.86
Control Sign of American Sign of Sign Sign Sign Sign Sign Sign Sign Sign	001-0430-4319	Membership 6 Mo Military	6,500.00	540.00	2,475.00	4,025.00	0.00	4,025.00	61 92
CAD State Sta	001-0430-4320	Membership Annual Adult	5,000,00	300.00	4,968.00	32.00	00.00	32.00	0.64
Month Stabley Ammaul Stantov 41,500.00 1,580.00 2,556.05 1,564.95 1,564.95 1,564.95 0.00 1,564.95 0.00 1,564.95 0.00 1,564.95 0.00 2,644.00 1,135.44 0.00 0.00 2,644.00 0.00 2,644.00 0.00 2,644.00 0.00 2,644.00 0.00 2,644.00 0.00 2,644.00 0.00 2,644.00 0.00 2,644.00 0.00 2,644.00 0.00 2,644.00 0.00 2,644.00 0.00 2,644.00 0.00 2,644.00 0.00 2,644.00 0.00 2,644.00 0.00 2,644.00 0.00 2,644.00 0.00	001-0430-4321	Membership Annual Youth	9,000.00	480.00	2,208.00	3,792.00	0:00	3.792.00	63.20
Monthership Ammall Family 20,000,00 364,00 11,355,40 8,644,60 0,00 8,644,60 ROB Su Trans: 345,000,00 23,738,54 135,533,64 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 1,925,00 0 0 0 0 0 0 0 1,925,00 0 0 0 0 0 0 1,925,00 0 <t< td=""><td>001-0430-4322</td><td>Membership Annual Senior</td><td>41,500.00</td><td>1,680.00</td><td>25,850.50</td><td>15,649.50</td><td>0.00</td><td>15,649.50</td><td>37.71</td></t<>	001-0430-4322	Membership Annual Senior	41,500.00	1,680.00	25,850.50	15,649.50	0.00	15,649.50	37.71
Class of State o	001-0430-4323	Membership Annual Family	20,000.00	504.00	11,355.40	8,644,60	0.00	8,644.60	43.22
20.0 bill chies. 345,000.00 23.738.54 135,630.54 209,300,46 0.00 1295,00 200,200 bills. 1295,00 0.00 1295,00 1295,00 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									
Count Result Energy 665.00 6		R30 Sub Totals:	345,000.00	23,758.54	135,630.54	209,369,46	0.00	209,369.46	69.09
Age Holling Light L	R33	Rental Fees							
Attack Industry 2,000,00 0,00 1,925,00 0,00 1,925,00 Owner House, Charge Bishop 5,000,00 2,000,00 4,000 7,50 1,925,00 0,00 1,925,00 Coom Rental Large Roam 1,500,00 1,500,00 1,500,00 2,700,00 0,00 1,500,00 Coom Rental Large Roam 1,500,00 1,500,00 2,700,00 0,00 1,500,00 Coom Rental Large Roam 1,500,00 8,000 2,700,00 0,00 1,500,00 Coom Rental Party Roam 1,61,250,00 9,000 2,400,00 1,350,00 0,00 4,500,00 Coom Rental Party Roam 1,61,250,00 0,00 1,350,00 0,00 1,350,00 Coom Rental Party Roam 1,500,00 0,00 3,500,00 0,00 3,500,00 0,00 1,350,00 Coom Rental Party Roam 4,500,00 0,00 3,500,00 0,00 1,350,00 0,00 1,350,00 Coom Rental Party Roam 4,500,00 0,00 1,350,00 0,00 1,350,00 0,00	001-0430-4332	Equipment Rental	1,500.00	240.00	695.00	805.00	00.00	805.00	53.67
Coop of Special Light Remark County \$500.00 \$250.00 \$1,845.00 \$4055.00 \$0.00 \$4055.00 Soom Remail Ligge Room (bods) \$500.00 \$1,560.00 \$1,560.00 \$1,560.00 \$1,560.00 \$2,760.00 <th< td=""><td>001-0430-4334</td><td>After Hours Charge Bishop</td><td>2,000.00</td><td>0.00</td><td>75.00</td><td>1,925.00</td><td>00.0</td><td>1.925.00</td><td>96.25</td></th<>	001-0430-4334	After Hours Charge Bishop	2,000.00	0.00	75.00	1,925.00	00.0	1.925.00	96.25
Coop of Partial Large Roam 19,500.00 1,560.00 6,470.73 15,029.22 0.00 15,000.00 Coop Norm Renial Large Roam 13,200.00 1,560.00 2,500.00 2,700.00 0.00 2,700.00 0.00 2,700.00 0.00 13,850.00 0.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	001-0430-4336	Room Rental Large Room (both)	5,900.00	250.00	1,845.00	4,055.00	00.00	4,055 00	68.73
Soon Renal Small Rooms (both) 3,200,00 190,00 4,40,00 2,760,00 0,00 2,760,00 Soon Renal Small Room 3,200,00 810,000 2,890,000 4,610,000 0,00 2,760,00 Soon Renal Farly Room 16,250,00 900,00 2,400,00 13,850,00 0,00 13,850,00 Soon Renal Farly Room 3,500,00 1,410,00 2,400,00 1,360,00 0,00 1,380,00 Soon Renal Farly Shorm 3,500,00 0,00 3,500,00 0,00 1,380,00 0,00 1,380,00 Soon Shall Farl 4,300,00 2,940,00 1,300,00 0,00 1,380,00 0,00 1,380,00 Start Farly Pol Fees 1,400,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 Start Farly Pol Fees 1,400,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 Start Farly Pol Fees 1,400,00 1,300,00 1,300,00 1,300,00 1,300,00 1,300,00 Start Farly Pol Fees 1,400,00 1,400,00	001-0430-4337	Room Rental Large Room	19,500.00	1,560.00	6,470.78	13,029.22	0.00	13,029.22	66.82
Soon Renal Small Room 75,000.00 810,000 2,899,00 4,610,00 0.00 4,610,00 Soon Renal Parry Room 1,625,000 810,000 2,899,00 4,610,00 0.00 4,610,00 Soon Renal Court Cym 2,500,00 1,410,00 2,400,00 3,500,00 0.00 3,500,00 Soon Renal Court Cym 3,500,00 0,00 0,00 3,500,00 0.00 3,500,00 Soon Renal Court Cym 2,500,00 0,00 0,00 0,00 0,00 3,500,00 Soon Renal Court Cym 2,500,00 0,00 2,500,00 0,00 3,500,00 0,00 3,500,00 Soon Court Renal Court Cym 3,000,00 2,940,00 2,400,00 0,00 3,500,00 0,00 3,500,00 Soon Court Renal Court Cym 3,000,00 3,000,00 1,140,00 4,260,00 0,00 3,500,00 Soon Court	001-0430-4338	Room Rental Small Rooms (both)	3,200.00	130,00	440.00	2,760.00	00'0	2,760,00	86.25
Soom Renal Party Room 16,250.00 900.00 2,400.00 13,850.00 0.00 13,850.00 Soom Renal Party Room 2,500.00 1,410.00 2,088.08 141.92 0.00 141.92 Soom Renal Pall Gym 3,500.00 0.00 90.00 150.00 0.00 130.00 Soom Renal Pall Gym 2,200.00 0.00 90.00 150.00 0.00 130.00 Soom Renal Pall Gym 2,200.00 0.00 90.00 150.00 0.00 130.00 Sompatil Spites Pad 4,500.00 2,240.00 0.00 4,200.00 0.00 130.00 Sachatil Spites Pad 4,500.00 2,940.00 130.00 0.00 4,200.00 0.00 1,300.00 Sachatil Spites Pad 4,000.00 3,500.00 0.00 4,200.00 0.00 <td>001-0430-4339</td> <td>Room Rental Small Room</td> <td>7,500.00</td> <td>810.00</td> <td>2,890.00</td> <td>4,610.00</td> <td>00.0</td> <td>4,610.00</td> <td>61 47</td>	001-0430-4339	Room Rental Small Room	7,500.00	810.00	2,890.00	4,610.00	00.0	4,610.00	61 47
Octoor Retail Court Gym 2,500,00 1,410,00 2,088,88 411,92 0.00 411,92 Soom Retail Flucky 2,500,00 0,00 3,500,00 0,00 3,500,00 0,00 4,1192 Soom Retail Flucks 2,500,00 2,00 3,500,00 0,00 3,500,00 0,00 3,500,00 Retail - Splish Pad 4,500,00 2,40,00 6,40,00 0,00 4,260,00 0,00 4,260,00 Retail - Splish Pad 4,500,00 2,40,00 6,42,00 4,260,00 0,00 4,260,00 0,00 4,260,00 Retail - Splish Pad 4,500,00 2,40,00 6,40,00 6,40,00 0,00 4,260,00 0,00 4,260,00 See Agreement Fress 4,000,00 50,00 1,41,00 2,51,10 8,73,10 8,73,10 8,73,10 8,73,10 8,73,10 9,73,14 9,73,14 9,73,14 9,73,14 9,73,14 9,73,14 9,73,14 9,73,14 9,73,14 9,73,14 9,73,14 9,73,14 9,73,14 9,73,14 9,73,14	001-0430-4340	Room Rental Party Room	16,250.00	00'006	2,400.00	13,850.00	0.00	13,850.00	85.23
Soon Rental Full Cym 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 130.00 0.00 130.00 0.00 130.00 0.00 130.00 0.00 130.00 0.00 130.00 0.00 130.00 0.00 4,260.00 0.00 4,260.00 0.00 4,260.00 0.00 4,260.00 0.00 4,260.00 0.00 4,260.00 0.00 4,260.00 0.00 4,260.00 0.00 4,260.00 0.00 4,260.00 0.00 4,260.00 0.00 4,260.00 0.00 4,260.00 0.00 4,260.00 0.00 4,260.00 0.00 4,260.00 0.00 4,260.00 0.00 4,260.00 0.00 0.00 4,260.00 0	001-0430-4341	Room Rental Court Gym	2,500.00	1,410.00	2,088.08	411.92	0.00	411.92	16.48
Some Renal Fitness Room 220,00 0.00 130,00 0.00 130,00 cental - Splash Pad 4,500,00 240,00 4,260,00 0.00 4,260,00 0.00 4,260,00 cental - Splash Pad 1,450,00 2,40,00 6,421,00 8,079,00 0.00 4,260,00 0.00 4,260,00 Jord Longerine Pees 5,000,00 13,350,00 13,371,00 4,300,00 0.00 4,300,00 Sex Agreement Fees 5,000,00 13,371,00 4,300,00 0.00 4,300,00 0.00 4,300,00 Sex Agreement Fees 5,000,00 13,371,00 4,300,00 0.00 4,300,00 0.00 4,300,00 Sex Agreement Fees 1,000,00 5,040,00 2,6,964,00 0.00 1,00 0.00 2,5,944,00 0.00	001-0430-4342	Room Rental Full Gym	3,500.00	0.00	00.00	3,500.00	0.00	3.500.00	100:00
Senial - Splash Pad 4,500.00 240.00 4,260.00 0.00 4,260.00 Cenial - Splash Pad 4,500.00 2,490.00 2,490.00 4,260.00 0.00 4,260.00 Desimpetitive Pool Fees 3,600.00 2,940.00 4,300.00 4,300.00 0.00 4,260.00 Se Agreement Fees 4,000.00 13,350.00 13,371.00 4,300.00 0.00 4,300.00 Set Agreement Fees 4,000.00 50.00 17,400 4,26.00 0.00 4,300.00 Cental - Outdoor Field Fees 1,65.24.00 50.00 17,400 4,26.00 0.00 26,94.00 Cental - Outdoor Field Fees 1,600.00 1,740.00 1,740.00 1,740.00 1,740.00 1,000.00 1,0	001-0430-4344	Room Rental Fitness Room	220.00	0.00	90.00	130.00	0.00	130.00	60 65
Competitive Pool Fees 14,500.00 2,940.00 6,421.00 8,079.00 0.00 8,079.00 Competitive Pool Fees 5,000.00 0.00 770.00 4,300.00 0.00 4,300.00 Lise Agreement Fees 6,000.00 13,350.00 13,310.00 -9,371.00 0.00 4,300.00 Acenal - Outdoor Field Fees 600.00 50.00 8,890.00 26,940.00 0.00 425.00 Assab Totals: 126,524.00 26,920.00 8,890.00 26,940.00 0.00 79,734.14 Ass Everyal Totals: 126,524.00 0.00 0.00 100.00 26,940.00 0.00 100.00 26,940.00 Archic Classes 20.00 0.00 0.00 0.00 100.00 20,00 <td>001-0430-4345</td> <td>Rental - Splash Pad</td> <td>4,500.00</td> <td>240.00</td> <td>240.00</td> <td>4.260.00</td> <td>0.00</td> <td>4 260 00</td> <td>94 67</td>	001-0430-4345	Rental - Splash Pad	4,500.00	240.00	240.00	4.260.00	0.00	4 260 00	94 67
Theripy Pool Fees 5,000,000 0,00 4,300,00 0,00 4,300,00 Jes Agreement Fees 4,000,00 13,350,00 13,371,00 9,371,00 0,00 4,300,00 Cental – Outdoor Field Fees 6,000,00 50,00 174,00 24,56,00 0,00 24,371,00 Cental – Outdoor Field Fees 126,524,00 5,040,00 8,890,00 26,964,00 0,00 26,964,00 C3 Sub Totals: 126,524,00 26,920,00 46,789,86 79,734,14 0,00 26,964,00 C3 Sub Totals: 100,00 0,00 0,00 26,920,00 0,00 26,924,00 Acrobic Classes 200,00 0,00 0,00 26,920,00 0,00 26,924,00 Asakchtall 40,000 00 0,00 0,00 20,00 0,00 20,00 Asakchtall 40,000 00 0,00 3,870,00 36,130,00 36,130,00 Asakchtall 20,000 00 0,00 2,000,00 0,00 2,000,00 Asakchtall 3,500,00 1,740,00	001-0430-4347	Competitive Pool Fees	14,500.00	2,940.00	6,421.00	8,079.00	000	8.079.00	55.72
Septement Fees 4,000.00 13,350.00 13,371.00 -9,371.00 0.00 -9,371.00 Cental - Outdoor Field Fees 600.00 5,040.00 174,00 426,00 0.00 -426,00 Contan-aments 35,884.00 5,040.00 8,890.00 26,964.00 0.00 426,00 Total Fourthis 126,524.00 26,920.00 46,789.86 79,734.14 0.00 79,734.14 And Program Fees 100.00 0.00 0.00 100.00 26,964.00 100.00 Acrobic Classes 100.00 0.00 0.00 100.00 20,00 100.00 Acrobic Classes 13,70 3,734.14 0.00 2,000 0.00 100.00 Acrobic Classes 100.00 0.00 3,734.14 0.00 2,000 0.00 2,000 Acrobic Classes 100.00 0.00 3,736.00 3,130.00 3,130.00 3,130.00 3,130.00 3,130.00 3,130.00 3,130.00 3,130.00 3,130.00 3,130.00 3,130.00 3,130.00 <td>001-0430-4348</td> <td>Therapy Pool Fees</td> <td>5.000.00</td> <td>00:0</td> <td>200 00</td> <td>4 300 00</td> <td>000</td> <td>4 300 00</td> <td>27.55</td>	001-0430-4348	Therapy Pool Fees	5.000.00	00:0	200 00	4 300 00	000	4 300 00	27.55
Central - Outdoor Field Foes G00,00 50,040 17,100 426,00 73,110 123 Sub Totals: 126,324,00 5,040,00 8,890,00 26,964,00 0,00 426,00 123 Sub Totals: 126,324,00 26,920,00 46,789,86 79,734,14 0,00 26,964,00 126,324,00 26,920,00 0,00 0,00 0,00 20,00 100,00 126,324,00 0,00 0,00 0,00 0,00 20,00 Arch Program Fees 100,00 0,00 0,00 20,00 20,00 Arch So Swim Program 20,00 3,161,75 13,827,70 41,776,30 0,00 20,00 ASS Swim Program 25,604,00 0,00 2,000,00 0,00 2,000,00 0,00 2,000,00 ASS Swim Program 10,500,00 40,500 1,670,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	001-0430-4350	Use Agreement Fees	4 000 00	13 350 00	13 371-00	-0 371 00	000	4,500.00	96.00
35,834,00 5,040,00 8,890,00 26,944,00 0,00 420,00 Columnments 126,324,00 5,040,00 8,890,00 26,944,00 0,00 79,734,14 Arack Program Fees 100,00 0,00 100,00 0,00 100,00 100,00 Arack Program Fees 100,00 0,00 0,00 100,00 100,00 Arack Program Fees 100,00 0,00 100,00 0,00 100,00 Arack Program Fees 100,00 0,00 100,00 20,00 100,00 Arack Swim Program 55,604,00 31,61,75 13,870,00 0,00 20,00 0,00 20,00 Arack Swim Program 10,500,00 405,00 1,645,93 8,845,40 0,00 1,670,00 0,00 1,670,00 1,670,00 0,00 1,670,00 1,670,00 1,670,00 0,00 1,670,00 1,670,00 0,00 1,670,00 0,00 1,670,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 <td>001-0430-4352</td> <td>Rental - Outdoor Field Fees</td> <td>00 009</td> <td>20 00</td> <td>174 00</td> <td>00.175,7</td> <td>00.0</td> <td>00.1/5,6-</td> <td>0.00</td>	001-0430-4352	Rental - Outdoor Field Fees	00 009	20 00	174 00	00.175,7	00.0	00.1/5,6-	0.00
33.834 to Diameters 35.834 to Diameters 0.00 26.964 to Diameters 0.00 0.	001-0430-4354		00000	20.00	1/4.00	420.00	00.0	426.00	71.00
3.3 Sub Totals: 126,524.00 26,920.00 46,789.86 79,734.14 0.00 79,734.14 ark Program Fees 100.00 0.00 0.00 100.00 0.00 79,734.14 Archogram Fees 20.00 0.00 0.00 20.00 0.00 20.00 Acrobic Classes 20.00 0.00 3,713.00 0.00 20.00 Acrobic Classes 3,604.00 3,161.75 13,827.70 41,776.30 0.00 20.00 ASS Swim Program 55,604.00 3,161.75 13,827.70 41,776.30 0.00 41,776.30 ASS Swim Program 55,604.00 0.00 3,413.00 0.00 2,000.00 0.00 41,776.30 0.00 2,000.00 ASS Swim Program 55,604.00 1,710.00 1,830.00 1,670.00 0.00 2,000.00 0.00 2,000.00 0.00 1,670.00 0.00 1,670.00 0.00 2,000.00 0.00 1,670.00 0.00 1,670.00 0.00 1,670.00 0.00 1,670.00 0.00	+00+-00+000	Journaments	35,854,00	5,040,00	8,890.00	26,964.00	0.00	26,964.00	75.20
3.3 Sub Totals: 126,524,00 26,920,00 46,789.86 79,734.14 0.00 79,734.14 Purcoxing Fees 100,00 0.00 0.00 100,00 0.00 79,734.14 Ark Program Fees 100,00 0.00 0.00 100,00 0.00 20,00 Acrobic Classes 20,00 0.00 3,870.00 36,130.00 0.00 20,00 AASS Swim Program 55,64,00 3,161.75 13,827.70 41,776.30 0.00 2,000.00 AASS Swim Program 55,64,00 0.00 2,000.00 0.00 2,000.00 0.00 3,4130.00 AASS Swim Program 55,64,00 0.00 0.00 2,000.00 0.00 3,4130.00 0.00 2,000.00 Try ase Instruction 10,500.00 1,670.00 0.00 2,000.00 0.00 4,884.07 0.00 2,000.00 Young Swim Lessons 85,000.00 6,318.10 20,118.40 6,000.00 0.00 6,000.00 0.00 1,670.00 0.00 1,670.00 0.00									
Park Program Fees 100,00 0,00 0,00 100,00 100,00 Ancorking Fee - Spirits 100,00 0,00 3,870,00 36,130,00 20,00 20,00 kerobic Classes 20,00 0,00 3,870,00 36,130,00 0,00 36,130,00 AsAS Swim Program 25,604,00 3,161,75 13,827,70 41,76,30 0,00 41,776,30 AsAS Swim Program 2,000,00 405,00 1,645,93 8,854,07 0,00 41,776,30 Pige Football 3,500,00 1,710,00 1,830,00 1,670,00 0,00 41,776,30 Your Swim Sample Activity 3,500,00 1,710,00 1,830,00 1,670,00 0,00 6,000,00 Your Swim Sample Activity 41,292,03 1,61,431,97 0,00 6,000,00 As Sub Totals: 20,2724,00 1,105,00 4,372.00 1,728.00 0,00 1,728.00 Ashishop 3,140,35 41,292.03 1,728.00 0,00 1,728.00 1,728.00		R33 Sub Totals:	126,524,00	26,920.00	46,789.86	79,734.14	0.00	79,734,14	63.02
Acrotking Fee - Spirits 100,00 0,00 100,00 0,00 100,00 Acrobic Classes 20,00 0,00 3,870,00 20,00 0,00 20,00 Ass Severabell 40,000,00 0,00 3,870,00 36,130,00 0,00 36,130,00 Ass S Swim Program 55,604,00 3,161.75 13,827,70 41,776,30 0,00 41,776,30 Ass S Swim Program 2,000,00 0,00 2,000,00 0,00 41,776,30 Ass S Swim Program 2,000,00 0,00 2,000,00 0,00 2,000,00 Ass S Swim Program 10,500,00 0,00 1,670,00 0,00 2,000,00 Ass S Swim Program 3,500,00 1,710,00 1,830,00 1,670,00 0,00 1,670,00 Yool Swim Lessons 85,000,00 6,518.10 20,118.40 64,881.60 0,00 6,000,00 1,670,00 Yool Swim Lessons 85,000,00 6,000,00 0,00 6,000,00 0,00 6,000,00 0,00 1,670,00 Yool Saliy Admiss	R36	Park Program Fees							
Verobic Classes 20.00 0.00 20.00 0.00 20.00 20.00 Saskethall 40,000,00 0.00 3,870,00 36,130,00 0.00 36,130,00 AASS Swim Program 55,604,00 3,161.75 13,827,70 41,776,30 0.00 41,776,30 AASS Swim Program 55,604,00 0.00 0.00 2,000,00 0.00 41,776,30 1sg Football 2,000.00 0.00 1,645,93 8,854,07 0.00 2,000,00 1sg Football 1,670.00 0.00 1,670.00 0.00 1,670.00 1sg Football 1,710.00 1,830.00 1,670.00 0.00 64,881.60 1sg Swim Lessons 85,000.00 6,000.00 0.00 6,000.00 6,000.00 1sg Swim Lessons 85,000.00 0.00 1,776,30 1,749,35 3sg Sub Totals: 202,724.00 11,794,85 41,292,03 16,131,97 0.00 21,749,35 2sily Admissions Adults 6,100.00 1,005,00 1,728,00 1,728,00	001-0430-4259	Uncorking Fee - Spirits	100 00	00.0	0.00	100.00	0.00	100.00	100.00
Saketball 40,000.00 0.00 3,870.00 36,130.00 36,130.00 3ASS Swim Program 55,604.00 3,161.75 13,827.70 41,776.30 0.00 41,776.30 1ag Football 2,000.00 0.00 2,000.00 0.00 2,000.00 10,500.00 405.00 1,645.93 8,854.07 0.00 2,000.00 10,500.00 1,710.00 1,830.00 1,670.00 0.00 1,670.00 10 Swim Lessons 85,000.00 6,518.10 20,118.40 64,881.60 0.00 1,670.00 10 Swim Lessons 6,000.00 0.00 6,000.00 0.00 1,6431.97 0.00 1,6431.97 20 Scotos 11,794.85 41,292.03 161,431.97 0.00 1,1431.97 0.00 1,1431.97 0.00 1,1431.97 0.00 1,144.31.97 0.00 1,144.31.97 0.00 1,144.31.97 0.00 1,144.31.97 0.00 1,144.31.97 0.00 1,144.31.97 0.00 1,144.31.97 0.00 1,144.31.97 0.00 1,144.31	001-0430-4360	Aerobic Classes	20.00	00.0	0.00	20.00	0.00	20.00	100.00
3ASS Swim Program 55,604,00 3,161.75 13,827.70 41,776.30 0.00 41,776.30 lag Football 2,000.00 0.00 2,000.00 0.00 2,000.00 2,000.00 rivate Instruction 10,500.00 405.00 1,645.93 8,854.07 0.00 2,000.00 rograms - Misc Activity 3,500.00 1,710.00 1,830.00 1,670.00 8,84.07 rograms - Misc Activity 85,000.00 6,518.10 20,118.40 64,881.60 0.00 1,670.00 roll Swim Lessons 85,000.00 0.00 6,000.00 6,000.00 64,881.60 0.00 1,670.00 roll cyball Adult/Youth 0.00 4,000.00 6,000.00 6,000.00 0.00 161,431.97 0.00 161,431.97 0.00 1,749.35 roll cyball Admissions Adults 6,100.00 1,005.00 4,372.00 1,728.00 0.00 21,749.35 0.00 1,728.00	001-0430-4364	Basketball	40,000.00	00'0	3,870.00	36,130.00	0.00	36,130.00	90.33
lag Football 2,000.00 0.00 0.000 2,000.00 2,000.00 Trivate Instruction 10,500.00 405.00 1,645.93 8,854.07 0.00 2,000.00 rograms - Misc Activity 3,500.00 1,710.00 1,830.00 1,670.00 0.00 8,854.07 vol Swim Lessons 85,000.00 6,000.00 0.00 6,000.00 0.00 6,881.60 folleyball Adult/Youth 6,000.00 0.00 6,000.00 0.00 6,000.00 36 Sub Totals: 202,724.00 11,794.85 41,292.03 161,431.97 0.00 161,431.97 30 cocessions - Bishop 37,880.00 7,141.73 16,130.65 21,749.35 0.00 1,728.00 31/4 Admissions Adults 6,100.00 1,728.00 1,728.00 1,728.00	001-0430-4366	BASS Swim Program	55,604.00	3,161.75	13,827.70	41,776.30	0.00	41,776.30	75.13
Private Instruction 10,500.00 405.00 1,645.93 8,854.07 0.00 8,834.07 Programs - Misc Activity 3,500.00 1,710.00 1,6830.00 1,670.00 0.00 1,670.00 Yolleyball Adult/Youth 6,000.00 0.00 6,000.00 0.00 6,000.00 35 Sub Totals: 202,724.00 11,794,85 41,292.03 161,431.97 0.00 161,431.97 30 Coccessions - Bishop 37,880.00 7,141,73 16,130.65 21,749.35 0.00 21,749.35 Paily Admissions Adults 6,100.00 1,005.00 4,372.00 1,728.00 0.00 1,728.00	001-0430-4370	Flag Football	2,000.00	00.00	0.00	2,000.00	0.00	2,000.00	100.00
rograms - Misc Activity 3,500.00 1,710.00 1,830.00 1,670.00 0.00 1,670.00 roal Swim Lessons 85,000.00 6,518.10 20,118.40 64,881.60 0.00 64,881.60 folleyball Adult/Youth 6,000.00 0.00 6,000.00 0.00 6,000.00 36 Sub Totals: 202,724.00 11,794.85 41,292.03 161,431.97 0.00 161,431.97 alc of Scrvices 37,880.00 7,141.73 16,130.65 21,749.35 0.00 21,749.35 baily Admissions Adults 6,100.00 1,005.00 4,372.00 1,728.00 0.00 1,728.00	001-0430-4374	Private Instruction	10,500.00	405.00	1,645.93	8,854.07	00.00	8,854.07	84,32
lool Swim Lessons 85,000.00 6,518.10 20,118.40 64,881.60 0,00 64,881.60 folleyball Adult/Youth 6,000.00 0.00 6,000.00 0,00 6,000.00 36 Sub Totals: 202,724.00 11,794.85 41,292.03 161,431.97 0,00 161,431.97 alc of Services 37,880.00 7,141.73 16,130.65 21,749.35 0,00 21,749.35 baily Admissions Adults 6,100.00 1,005.00 4,372.00 1,728.00 0,00 1,728.00	001-0430-4376	Programs - Misc Activity	3,500.00	1,710.00	1,830.00	1,670.00	00:00	1,670.00	47.71
folleyball Adult/Youth 6,000.00 0.00 6,000.00 6,000.00 6,000.00 36 Sub Totals: 202,724.00 11,794.85 41,292.03 161,431.97 0.00 161,431.97 36 Sub Totals: 37,880.00 7,141.73 16,130.65 21,749.35 0.00 21,749.35 Soncessions - Bishop 6,100.00 1,005.00 4,372.00 1,728.00 0.00 1,728.00	001-0430-4382	Pool Swim Lessons	85,000.00	6,518.10	20,118.40	64,881.60	00'00	64.881.60	76.33
36 Sub Totals: 202,724.00 11,794,85 41,292.03 161,431.97 0.00 161,431.97 141,73 16,130,65 21,749,35 0.00 21,749,35 0.00 1,728.00 1,728.00 0.00 1,728.00	001-0430-4390	Volleyball Adult/Youth	6,000.00	0.00	00.00	6,000.00	00.0	6,000,00	100.00
(36 Sub Totals: 202,724.00 11,794,85 41,292,03 161,431.97 0.00 161,431.97 (ale of Scrvices) 37,880,00 7,141,73 16,130,65 21,749,35 0.00 21,749,35 (all) Admissions Adults 6,100,00 1,005,00 4,372.00 1,728.00 0.00 1,728.00									
ale of Services 37,880,00 7,141,73 16,130,65 21,749,35 0,00 21,749,35 baily Admissions Adults 6,100,00 1,005,00 4,372.00 1,728.00 0,00 1,728.00		R36 Sub Totals:	202,724.00	11,794.85	41,292.03	161,431.97	00.00	161,431.97	79,63
Soncessions - Bishop 37,880,00 7,141,73 16,130,65 21,749,35 0,00 21,749,35 0,00 21,749,35 0,00 21,749,35 0,00 21,749,35 0,00 21,749,35 0,00 21,749,35 0,00 1,728.00 0,00 1,728.00 0,00 1,728.00	R50	Sale of Services							
Daily Admissions Adults 6,100,00 1,005,00 4,372.00 1,728.00 0.00 1,728.00 1,728.00	001-0430-4500	Concessions - Bishop	37,880,00	7,141,73	16,130.65	21.749.35	00.00	21,749.35	57.42
	001-0430-4514	Daily Admissions Adults	00'001'9	1,005.00	4,372.00	1,728.00	00.00	1,728.00	28.33
	GL-Budget Status (5/17/2018 - 8:16 A	M)							Dogs 13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4516	Daily Admissions Senior	1,600.00	148.00	404 00	1 196 00	00 0	1 106 00	1 V V V
001-0430-4518	Daily Admissions Youth	20 000 00	904.00	3 820 00	1,170,00	00:0	1,196.00	74.75
001-0430-4520	Multiple Adults	3.500.00	540.00	1 102 50	7 397 50	00 0	3 363 60	80.90
001-0430-4522	Multiple Senior	1.140.00	120.00	180.00	06.1765,2	0.00	050,90	68,50
001-0430-4524	Multiple Youth	1 100 00	00 06	363.00	73.7 00		900.00	84.21
001-0430-4530	Merchandise Sales	050.00	00'02'	2 400 50	751,00	0.00	/3/,00	00'/9
001-0430-4532	Spectator Admissions	6 500 00	0.0550,1	5,490.30	-2.348.30	0.00	-2,548.50	0.00
001-0430-4534	Red Cross Programs	12 500 00	2 479 00	0,470.34	-1,9/0.34	0.00	-1,970.34	00.00
	COSS LOGICALIS	12,300 00	2,478,00	4,268,00	8,252.00	00 0	8,232.00	65.86
	R50 Sub Totals:	91.270.00	13.465.73	42 608 99	48 661 01		10 175 67	67.63
R60	Miscellaneous Revenue					000	48,001.01	25.52
001-0430-4394	Disc Golf Project -Bishop Park	00.000.1	0.00	0.00	1 000 00	00 0	00000	00 001
001-0430-4600	Miscellaneous Revenue	00.0	71,990.00	97,284.68	-97,284.68	00.0	-97.284.68	00.00
	R60 Sub Totals:	1,000,00	71,990,00	97,284.68	-96.284.68	0.00	-96,284.68	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	10,000.00	2,167.00	25,191.00	-15,191.00	00.00	-15,191.00	0.00
001-0430-4742	Scoreboard Signage BP	00.000,59	0.00	00.00	65,000.00	00.0	65,000.00	100.00
	R74 Sub Totals:	75,000.00	2,167.00	25,191,00	49,809.00	0.00	49,809,00	66.41
	Revenue Sub Totals:	841,518,00	150,096.12	388,797.10	452,720.90	00.00	452,720.90	53.80
E01	Personnel Expense							
001-0430-5000	Salary Expense	397,261,68	28,011.07	115,234,28	282,027.40	0.00	282,027,40	70.99
001-0430-5001	Part Time Labor	169,000.00	11,017.66	43,926,31	125,073.69	00.00	125,073.69	74.01
001-0430-5010	Overtime Expense	5,000.00	177.83	1,010.47	3,989,53	00'0	3,989.53	61.61
001-0430-5020	FICA Expense	41,416.80	3,125.77	12,457.85	28,958,95	00.00	28,958.95	69.92
001-0430-5022	Unemployment Expense	8,174.51	742.82	1,376,00	6,798.51	00.00	6,798.51	83.17
001-0430-5025	Worker's Comp Expense	11,000.00	00'0	6,619.19	4,380.81	00.00	4,380.81	39.83
001-0430-5030	APERS Expense	59,349,64	4,270,67	17,146,19	42,203.45	00.00	42,203.45	71.11
001-0430-5040	Health Insurance Expense	42,041.10	4,488,36	17,952.96	24,088.14	00.0	24,088.14	57.30
001-0430-5050	Physical & Drug Screen Exp	4,200.00	0.00	00.00	4,200.00	00.00	4,200.00	100.00
001-0430-5055	Uniform Expense	2,000.00	00.00	1,045.88	954.12	0.00	954.12	47.71
	E01 Sub Totals:	739,443.73	51,834.18	216,769.13	522,674,60	00'0	522,674.60	70.68
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	76,496.00	39,037,14	43,700.75	32,795,25	10,895,50	21,899.75	28.63
001-0430-5104	Repairs & Maint - Grounds	68,000.00	44,272.20	48,623,62	19,376.38	1.638.21	17,738,17	26.09
001-0430-5105	Repairs & Maint - Pool	55,000.00	2,198.47	16,187.00	38,813,00	10.176.56	28 636.44	52.07
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	1,150.30	1,150.30	849.70	152.27	697.43	34.87
001-0430-5110	Utilities - Electric	200,000.00	23,284,50	73,765,30	126.234.70	000	126 234 70	63.12
001-0430-5111	Utilities - Gas	33,000.00	5.988.76	23.985.73	9 014 27	000	9 014 27	05.12
				,				1

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5112	Hilities - Water	00 000 80	745	6				
001 0420 5115	Compos - Water	78,000,00	445.36	2,438.05	25,561.95	00.0	25,561.95	91.29
001-0450-5115	Communication Exp - Telephone	22,944.00	1,513.99	5,938.60	17,005.40	0.00	17,005,40	74.12
001-0430-5116	Communication Exp - Cellular	4,000.00	357.15	1,071.99	2,928.01	00.00	2.928.01	73.20
001-0430-5120	Insurance - Property	18,000 00	0.00	561,45	17,438.55	00.00	17 438 55	88 96
001-0430-5130	Sanitation	28,000.00	2,569,28	6,339,34	21,660,66	000	21 660 66	77 36
001-0430-5140	Supplies - B&G	2,000.00	37.12	388.84	1.611.16	00.0	1,000.00	05.17
001-0430-5142	Janitorial Supplies and Main	22,000.00	448.94	3,251,18	18,748.82	1,820.07	16,928.75	76.95
	E10 Sub Totals:	559,440.00	121,303.21	227,402.15	332,037.85	24,682.61	307.355.24	54 94
E20	Vehicle Expense						3	
001-0430-5212	Service & Repair - Equipment	11,000.00	492.92	1,133.86	9,866.14	544.38	9 321.76	84 74
001-0430-5214	Service & Repair - Heavy Equip	32,000.00	0.00	3,311.60	28,688.40	0.00	28,688.40	89.65
					1			
	E20 Sub Totals:	43,000.00	492.92	4,445,46	38,554.54	544.38	38,010.16	88 40
E30	Supply Expense							
001-0430-5300	Supplies - Office	3,000.00	74.19	635.74	2.364.26	187 13	217716	12 67
001-0430-5308	Supplies - Concession	26,000.00	7.751.65	14,614,67	11 385 33	1 322 58	10.062.74	(C.2)
001-0430-5330	Supplies - Park Programs	16,423,65	74.09	4,199,63	12 224 02	1,322.37	10,002.74	38.70
001-0430-5332	Supplies - Resale Merchandise	2 190 00	228 98	1 738 94	451.06	00:00:1	10,707,00	00,38
				14.000	90.104	00.00	451.06	20.60
	E30 Sub Totals:	47,613.65	8,128.91	21,188.98	26,424.67	2.799.38	23.625.29	49 62
E40	Operations Expense							1
001-0430-5460	BASS Program Expense	15,000.00	854.66	4.518.10	10,481,90	254 68	10 227 22	81 89
001-0430-5461	Aquatic Program Expense	4,000.00	804.60	1.415.32	2 584 68	00 00	27.7.2.2.0.	62.14
001-0430-5475	Credit Card Fees	30,000.00	2.681.63	8 340 03	21 659 97	00.00	21,650.07	47.20
001-0430-5480	Dues & Subscriptions	00 009	63.80	08.29	536.70	0000	16.650,12	02.20
			00:00	00.00	230.20	0.00	536.20	89.37
	E40 Sub Totals:	49 600 00	4 404 60	14 237 75	35 070 35			
25.2			00.F0F.F	14,557.62	53,202,13	353.68	54,909.07	70.38
E55	Professional Services							
4000-00-00-00-00-00-00-00-00-00-00-00-00	rioi services - Adverdising	5,000.00	0.00	278.79	4,721.21	00'0	4,721.21	94.42
001-0430-5585	Prof Service - Basketball	36,000.00	00.00	22,945.00	13,055.00	00.0	13,055.00	36.26
001-0430-5586	Prof Services - Other	69,706.58	10,615.60	17,634.74	52,071.84	0.00	52,071.84	74.70
001-0430-5587	Prof Services - Aerobic Instr	47,900.00	4,207.00	12,534.00	35,366.00	0.00	35,366.00	73.83
001-0430-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E55 Sub Totals:	159,606.58	14,822.60	53,392.53	106,214.05	00.00	106,214.05	66.55
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,392.80	0.00	394.20	2,998.60	00.00	2,998.60	88.38
					Î			
	E60 Sub Totals:	3,392.80	00.0	394,20	2,998.60	0.00	2,998.60	88.38
E80	Fixed Assets							
001-0430-5811	Other Assets-Bishop	5,092.00	00.0	0.00	5,092,00	0.00	5,092.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E80 Sub Totals:	5,092.00	00.0	0.00	5,092,00	00'0	5,092.00	100.00
	Expense Sub Totals:	1,607,188.76	200,986.51	537,929,70	1,069,259.06	28,380.05	1,040,879.01	64.76
Dept 001-0440	Dept 0430 Sub Totals: Parks - Alcoa	765,670.76	50,890.39	149,132.60	616,538.16	28,380.05		
R36 001-0440-4260	Park Program Fees Parks Rental	750.00	00.00	0.00	750.00	0.00	750.00	100.00
R74	R36 Sub Totals: Sponsorships	750.00	00.00	0.00	750.00	00.0	750.00	100.00
001-0440-4740	Sponsorship/Rebates	0.00	0.00	2,500.00	-2,500.00	00'0	-2,500.00	0.00
	R74 Sub Totals:	0.00	00 0	2,500.00	-2,500.00	0.00	-2,500.00	0.00
Š	Revenue Sub Totals:	750.00	0.00	2,500.00	-1,750.00	0.00	-1,750,00	00.00
E10 001-0440-5104 001-0440-5110	Building & Grounds Exp Repairs & Maint - Grounds Thilities - Fleatric	5,000.00	234.30	714.56	4,285.44	450.62	3,834,82	76.70
001-0440-5112	Utilities - Water	4,500.00	289,33	8,309.50	-3,809.50	0.00	4,880.75	0.00
	E10 Sub Totals:	17,800.00	1,397.77	12,443.31	5,356.69	450.62	4,906.07	27.56
	Expense Sub Totals:	17,800.00	1,397.77	12,443.31	5,356.69	450.62	4,906.07	27.56
Dept 001-0450 R36	Dept 0440 Sub Totals: Parks - Ashley Park Program Fees	17,050.00	1,397,77	9,943.31	7,106.69	450.62		
001-0450-4260	Parks Rental	00.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	00.0
	R36 Sub Totals;	00'0	00.0	1,500.00	-1,500.00	00'00	-1,500.00	0.00
Š	Revenue Sub Totals:	00.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0000
E10 001-0450-5104 001-0450-5110	Building & Grounds Exp Repairs & Maint - Grounds Utilities - Electric	3,500.00	148.92	641.72	2,858,28	0.00	2,858.28	81.67
	E10 Sub Totals:	7,500.00	727.36	2,405.01	5,094.99	0.00	5,094.99	67.93
	Expense Sub Totals:	7,500.00	727,36	2,405.01	5,094.99	0.00	5,094,99	67.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0500	Dept 0450 Sub Totals: Fire	7,500.00	727,36	905.01	6,594,99	00°0		
R15 001-0500-4156	Taxes - Property Fire Rescue Funds	700 00	0.00	28.17	671.83	00°0	671.83	86.56
	R15 Sub Totals:	700.00	00'0	28.17	671.83	0.00	671.83	95.98
R60 001-0500-4600	Miscellaneous Revenue Miscellaneous Revenue	250.00	00.0	473.46	-223.46	00'0	-223.46	0.00
	R60 Sub Totals:	250.00	0.00	473.46	-223.46	0.00	-223.46	0.00
R62 001-0500-4627 001-0500-4629	Intergovernmental Tsfrs Xfer Designated Tax Xfer Fire Special Tax	1,303,901.00	108,658,41	402,816.82	901,084.18	00'0	901,084.18	69.11
	R62 Sub Totals:	2,797,371.00	247,783.41	929,978.48	1,867,392.52	00.0	1.867.392.52	92.99
R66 001-0500-4900	Sale of Equipment Sale of Fixed Assets	8,000.00	00.0	0.00	8,000,00	0.00	8,000.00	100.00
	R66 Sub Totals:	8,000,00	00'0	00.0	8,000.00	00.0	8,000.00	100.00
R70 001-0500-4700	Grant Revenue Grant Revenue - Other	10,000.00	0.00	00*0	10,000,00	0.00	10,000.00	100.00
	R70 Sub Totals;	10,000,00	00.0	00.0	10,000.00	00'0	10,000.00	100.00
į	Revenue Sub Totals:	2,816,321.00	247.783.41	930,480.11	1,885,840,89	0.00	1,885,840.89	96 99
E01 001-0500-5000	Personnel Expense Salary Expense	2,308,323,43	152,625,56	631,746.59	1,676,576.84	00.0	1,676,576.84	72.63
001-0500-5010 001-0500-5020	Overtime Expense FICA Expense	194,584.06 38,789.72	13,600.01 2,520.74	58,374,40 10,444.00	136,209.66 28,345.72	0.00	136,209.66 28,345.72	70.00 73.08
001-0500-5022	Unemployment Expense	9,360.00	2,721,42	3,176,72	6,183.28	0.00	6,183.28	66.06
001-0500-5025	worker's Comp expense APERS Expense	5,276.19	400.86	1,592.51	3,683.68	0.00	3,683,68	69.82
001-0500-5035	LOPFI Expense	539,650.89	38,601.81	160,657.81	378,993.08	00.00	378,993.08	70.23
001-0500-5036	LOPF1 Perm Advance	-150,000.00	00.00	-37,052.06	-112,947.94	0.00	-112,947.94	0.00
001-0500-5040	Health Insurance Expense	453,905.76	32,821.72	131,711,84	322,193,92	00'0	322,193,92	70.98
001-0500-5050 001-0500-5055	Physical & Drug Sercen Exp Uniform Expense	10,000 00	0.00	0.00	13,022,71	00.0	10,000.00	100.00
001-0500-5060	Travel & Training Expense	12,650.00	6,584.68	10,726.83	1,923,17	211.58	1,711,59	13.53
001-0500-5061	Training Aids	7,500.00	454.48	829.66	6,670.34	00.0	6,670,34	88.94
	E01 Sub Totals:	3,515,540.05	251,565.72	1,030,113.95	2,485,426.10	211.58	2,485,214.52	70 69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	73,500.00	249.95	3,838.85	69,661.15	2,142,48	67,518,67	98 16
001-0500-5110	Utilities - Electric	39,900,00	3,146.88	12,589,91	27,310.09	00.0	27,310.09	68,45
001-0500-5111	Utilities - Gas	4,000.00	299.18	2,841.08	1,158,92	0.00	1,158,92	28.97
001-0500-5112	Utilities - Water	6,300,00	475.50	1,692.54	4,607.46	0.00	4,607.46	73,13
001-0500-5115	Communication Exp - Telephone	27,128.00	1,586.64	6,315.05	20,812,95	0.00	20,812,95	76,72
001-0500-5116	Communication Exp - Cellular	9,300,00	559.20	1,677.65	7,622,35	00.00	7,622.35	81.96
001-0500-5120	Insurance - Property	7,500.00	0.00	4,863.70	2,636.30	0.00	2,636.30	35,15
001-0500-5130	Sanitation	2,000.00	6.49	633.81	1,366.19	96.49	1,269.70	63.49
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	17.26	461.84	738.16	0.00	738.16	61.51
001-0500-5142	Janitorial Supplies and Main	11,000.00	132.97	2,395.77	8,604.23	165.45	8,438.78	76.72
001-0500-5145	Tools	1,200.00	101,05	149.77	1,050.23	262.07	788,16	89*59
	E10 Sub Totals:	183,028.00	6,665,12	37,459.97	145,568.03	2,666,49	142,901.54	78.08
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	35,000.00	1,169,10	5,719.07	29,280.93	21.88	29,259.05	83.60
001-0500-5210	Service & Repair - Vehicle	2,500.00	114,67	926.17	1,573.83	82.59	1,491.24	59.65
001-0500-5212	Service & Repair - Equipment	3,000.00	33.78	103.26	2,896,74	44.24	2,852.50	95.08
001-0500-5216	Service & Repair - Apparatus	42,000.00	3,424.75	6,011.56	35,988.44	8,499_74	27,488.70	65.45
001-0500-5218	Tire Expense	8,000.00	00.00	56.92	7,943.08	00.0	7,943.08	99.29
001-0500-5225	Insurance Expense - Vehicle	22,000.00	00.00	14,101,57	7,898.43	3,411.67	4,486.76	20.39
001-0500-5230	Radios	5,500.00	00.0	3,136.26	2,363,74	0.00	2,363,74	42.98
	E20 Sub Totals:	118,000.00	4,742,30	30,054.81	87,945,19	12,060.12	75,885.07	64.31
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	00.00	916.03	2,333.97	86.51	2,247.46	69.15
001-0500-5302	Supplies - Kitchen	1,200.00	31.50	331,30	868.70	125.82	742.88	61.91
001-0500-5306	Supplies - Food Allowance	43,800.00	3,121.27	10,044.64	33,755.36	3,207.71	30,547.65	69.74
001-0500-5318	Supplies - Foam	1,500.00	00.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	481.20	865,15	1,134.85	0.00	1,134.85	56.74
001-0500-5350	Postage Expense	300.00	00.00	14.01	285.99	00 0	285 99	95.33
	E30 Sub Totals:	52,050.00	3,633,97	12,171,13	39,878.87	3,420.04	36,458.83	70.05
E40	Operations Expense							
001-0500-5323	Material and Maint	1,800.00	00'0	0.00	1,800.00	00.00	1,800.00	100,00
001-0500-5480	Dues & Subscriptions	117,500.00	-170.00	366.00	117,134.00	00"0	117,134.00	69.66
001-0500-5530	Safety Program	11,000.00	00.00	0.00	11,000.00	0.00	11,000.00	100.00
	E40 Sub Totals:	130,300.00	-170.00	366.00	129,934.00	0.00	129,934 00	99.72
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	00.00	153,14	846.86	0.00	846.86	84.69
001-0500-5586	Prof Services - Other	1,500.00	00'0	454.00	1,046,00	0.00	1,046.00	69.73
001-0500-5589	Prof Services - Printing	200.00	00"0	00.00	200.00	0.00	500.00	100.00
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Part	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
No. of the Color No. of the		ESS Sub Totals:	3,000,00	00.0	607.14	2.392.86	000	2 392 86	92.62
15,000,000 15,000	E60	Miscellancous Expense							
500-56/04 IT Protest & Labor 1,500 do 0,00 6,00 6,00 1,500 do	001-0500-5604	Hardware - New & Renewals	28,000.00	0.00	2,500.00	25,500.00	0.00	25,500.00	91.07
State Submare - Now & Ramewells 72000 0.00 72000 0.00	001-0500-5606	IT Projects & Labor	1,500.00	00.00	00.00	1,500,00	0.00	1,500.00	100.00
500-5700 Coarse Express 10,000 to 0 0.00 3,20,00 to 0 0.00 10,000 to 0 <	001-0500-5608	Software - New & Renewals	720.00	00.00	720.00	0.00	00'0	0.00	00.00
500-57:00 Chart Exponse 1,0,000.00 0.00 10,000.00 <t< td=""><td></td><td>E60 Sub Totals:</td><td>30,220.00</td><td>0.00</td><td>3,220.00</td><td>27,000.00</td><td>0.00</td><td>27,000.00</td><td>89.34</td></t<>		E60 Sub Totals:	30,220.00	0.00	3,220.00	27,000.00	0.00	27,000.00	89.34
500-5700 Grant Peperase 10,000.00 0.00 10,000.00 10,000.00 10,000.20 10,000.00 10,000.00 10,000.00 10,000.20 10,000.20 10,000.00 10,000.00 10,000.00 10,000.20 10,000.20 10,000.00 10,000.00 10,000.20 10,000.00 <th< td=""><td>E70</td><td>Grant Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	E70	Grant Expense							
Fred Assets Fred Asset Fred Assets F	001-0500-5700	Grant Expense	10,000.00	0.00	00.00	10,000.00	10,007.20	-7.20	00.00
Fixed Auseis Fixed Auseis 799,000.00 0.00 738,92.00 318,00 0.00 308,00		E70 Sub Totals:	10,000,00	0.00	00.00	10.000.00	10.007.20	-7.20	00.0
Principal Luari-Vehicles 799,000.00 0.00 798,692.00 36,6901.00 0.00 0.00 306,901.00 0.12,886.2 0.00 0.00 0.00	E80	Fixed Assets				,			Š
500-5810 Other Assace File 306,0100 0.00 12,886.32 -12,866.32 0.00 12,886.32 -12,866.32 0.00 12,886.32 12,866.32 0.00 12,886.32 12,886.32 12,886.32 12,886.32 12,886.32 12,886.32 12,886.32 12,886.32 12,886.32 12,886.32 12,886.32 12,886.32 12,886.32 12,886.32 11,022.32 0.00 12,886.32 13,886.32 11,022.32 0.00 12,886.32 13,886.32 11,022.32 0.00 11,022.32 8 11,022.32 0.00 11,022.32 8 11,022.32 0.00 11,022.32 8 8 8 8 8 8 8 9 <t< td=""><td>001-0500-5808</td><td>Fixed Assets - Vehicles</td><td>799,000.00</td><td>0.00</td><td>798,692.00</td><td>308.00</td><td>0.00</td><td>308.00</td><td>0.04</td></t<>	001-0500-5808	Fixed Assets - Vehicles	799,000.00	0.00	798,692.00	308.00	0.00	308.00	0.04
500-5840 Principal Lam. Vehicles 0.00 12.886.32 -14.77.68 11.022.32 -12.886.32 -12.886.32 -12.886.32 -12.886.32 -12.886.32 -14.77.68 -11.022.32 -12.886.32 -12.88	001-0500-5811	Other Assets-Fire	306,901.00	0.00	00.00	306,901.00	00'0	306,901.00	100.00
Feb Sab Totals: 1,105,901,00 0,00 1,477.63 1,102.23 0,00 1,477.64 1,102.23 0,00 1,477.64 1,102.23 0,00 1,477.64 1,102.23 0,00 1,477.64 1,102.23 0,00 1,022.23 0,00 0,	001-0500-5840	Principal Loan - Vehicles	0.00	0.00	12,886.32	-12,886.32	00.00	-12,886.32	00.00
Interest Expense 12,500.00 0,000 1,477.68 11,022.32 0,000 1,022.32 1,1022.									
500-5830 Interest Expense 12,500.00 0,00 1,477.68 11,022.32 0,00 11,022.32 500-5830 ERS Sub Tonals: 12,500.00 0,00 1,477.68 11,022.32 0,00 11,022.32 101-001-0510 Expense Sub Tonals: 5,160,239.05 266,437.11 1,927,049.00 2233,490.05 28,365,43 3,205,124.62 510-4152 Fine - Springfull Yell 1,8653.70 996,508.89 1,347,649.16 28,365,43 3,205,124.62 510-4152 Springfull Yell 1,8653.70 0,00 35,000.00 35,000.00 0,00 35,000.00 0,00 35,000.00 0,00 35,000.00 0,00 35,000.00 0,00 35,000.00 0,00 35,000.00 0,00 35,000.00 0,00 35,000.00 0,00 35,000.00 0,00 35,000.00 0,00 35,000.00 0,00 35,000.00 0,00 35,000.00 0,00 35,000.00 0,00 35,000.00 0,00 35,000.00 0,00 35,000.00 0,00 35,000.00 0,00 35,000.00 </td <td></td> <td>E80 Sub Totals:</td> <td>1,105,901.00</td> <td>0.00</td> <td>811,5 /8.52</td> <td>294,322.68</td> <td>0.00</td> <td>294,322.68</td> <td>26.61</td>		E80 Sub Totals:	1,105,901.00	0.00	811,5 /8.52	294,322.68	0.00	294,322.68	26.61
E85 Sub Totals: 1,022.32 1,	E85 001-0500-5850	Interest Expense Interest Expense	12 500 00	000	1 477 68	11 022.32	00 0	11 022 32	88 18
Expense Sub Totals: 12,300,00 0.00 1,477,64 11,022.32 0.00 11,022.									
Expense Sub Totals: 5,160,539,05 266,437,11 1,927,049,00 3,233,490,05 28,365,43 3,205,12462 Dept 1500 Sub Totals: 2,344,218.05 18,653,70 996,568.89 1,347,649,16 28,365,43 3,205,12462 S10-4152 Springbill Vol Taxes - Property Revenue Sub Totals: 55,000.00 0,00 0,00 55,000.00 0,00 55,000.00 0,00 55,000.00 Revenue Sub Totals: 25,000.00 0,00 0,00 25,000.00 0,00 25,000.00 Expense Sub Totals: 25,000.00 0,00 0,00 25,000.00 766.50 24,233.50 Expense Sub Totals: 25,000.00 0,00 0,00 25,000.00 766.50 24,233.50 Expense Sub Totals: 25,000.00 0,00 0,00 25,000.00 766.50 24,233.50 Dept 0510 Sub Totals: 30,000.00 0,00 0,00 25,000.00 766.50 24,233.50 Dept 0510 Sub Totals: 30,000.00 0,00 0,00 25,000.00 766.50 24,233.50		E85 Sub Totals:	12,500.00	0.00	1,477.68	11,022.32	00 0	11,022.32	88.18
Expense Sub Totals: 5,160,539 of 266,437,11 1,927,049 of 3,233,490,05 28,365,43 3,205,12462 2001-0510 Fire Springbill Vol Taxes - Property Springbill Vol Taxe								1	
Dept 0500 Sub Totals: 2,344,218,0.5 18,653,70 996,568.89 1,347,649,1.6 28,365,43		Expense Sub Totals:	5,160,539.05	266,437.11	1,927,049.00	3,233,490.05	28,365.43	3,205,124.62	62.11
Dept 0500 Sub Totals: 2,344,218.05 18,653,70 996,568.89 1,347,649.16 28,365,43 Taxes - Property Taxes - Property Springfull VFD Assessment 55,000.00 0.00 0.00 55,000.00 0.00 0.55,000.00 0.00									
Taxes - Property Taxes - Property S5,000.000 G,000 S5,000.000 G,000 S5,000.000 S		Dept 0500 Sub Totals:	2,344,218.05	18,653,70	68.892,966	1,347,649.16	28,365,43		
510-4152 Springhill VFD Assessment 55,000.00 0.00 55,000.00 0.00 55,000.00 55,000.00 S10-5323 Revenue Sub Totals: 55,000.00 0.00 0.00 55,000.00 0.00 55,000.00 S10-5323 Material and Maint 25,000.00 0.00 0.00 25,000.00 766.50 24,233.50 Expense Sub Totals: 25,000.00 0.00 0.00 25,000.00 766.50 24,233.50 Bopt 0510 Sub Totals: 25,000.00 0.00 25,000.00 766.50 24,233.50 Dept 0510 Sub Totals: 25,000.00 0.00 25,000.00 766.50 24,233.50		Taxes - Property							
Revenue Sub Totals: 55,000.00 0.00 55,000.00 0.00 55,000.00 0.00 55,000.00	001-0510-4152	Springhill VFD Assessment	55,000.00	00'0	00.00	55,000.00	0.00	55,000.00	100.00
S10-5323 Revenue Sub Totals: 55,000.00 0.00 55,000.00 0.00 55,000.00 766.50 24,233.50 S10-5323 Material and Maint 25,000.00 0.00 25,000.00 766.50 24,233.50 E40 Sub Totals: 25,000.00 0.00 0.00 25,000.00 766.50 24,233.50 Dept 0510 Sub Totals: -30,000.00 0.00 0.00 25,000.00 766.50 24,233.50 Dept 0510 Sub Totals: -30,000.00 0.00 -30,000.00 766.50 24,233.50		R15 Sub Totals:	55,000.00	00.00	00.00	55,000.00	0.00	55,000.00	100.00
National Sub Totals: 25,000,00 0.00									
Operations Expense 25,000.00 0.00 0.00 25,000.00 766.50 24,233.50 Expense Sub Totals: 25,000.00 0.00 25,000.00 0.00 25,000.00 24,233.50 Dept 0510 Sub Totals: 25,000.00 0.00 -30,000.00 766.50 24,233.50 Dout 0510 Sub Totals: -30,000.00 0.00 -30,000.00 766.50 766.50		Revenue Sub Totals:	00.000,00	00.00	0.00	00,000,66	00:0	00.000,cc	100.00
E40 Sub Totals: 25,000.00 0.00 0.00 25,000.00 766.50 24,233.50 Expense Sub Totals: 25,000.00 0.00 0.00 25,000.00 766.50 24,233.50 O01-0600 Police	E40 001-0510-5323	Operations Expense Material and Maint	25,000.00	00.00	0.00	25,000.00	766.50	24,233.50	96.93
Expense Sub Totals: 25,000.00 0.00 0.00 25,000.00 766.50 24,233.50 001-0600 Police		E40 Sub Totale:	25,000,00	000	000	25,000,00	05 992	24 233 50	66 96
Expense Sub Totals; 25,000.00 0.00 0.00 25.000.00 766.50 24,233.50 Dept 0510 Sub Totals: -30,000.00 0.00 0.00 -30,000.00 766.50 24,233.50		Lacture 10tals.							
Dept 0510 Sub Totals: -30,000.00 0.00 0.00 -30,000.00 Police		Expense Sub Totals:	25,000.00	0.00	0.00	25,000.00	766.50	24,233.50	96.93
		Dept 0510 Sub Totals:	-30,000.00	00'0	00.0	-30,000.00	766.50		
	-1	2200							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40 001-0600-4422	Fines & Forfeitures Intoximeter Revenue	800.00	67,14	268.56	531.44	00*0	531,44	66.43
	R40 Sub Totals:	800.00	67.14	268,56	531,44	0.00	531,44	66.43
R60 001-0600-4600	Miscellaneous Revenue Miscellaneous Revenue	70,000.00	35,000,00	41,228 44	28,771,56	0.00	28,771.56	41.10
	R60 Sub Totals:	70,000.00	35,000,00	41,228,44	28,771.56	00.00	28,771.56	41.10
R62 001-0600-4627	Intergovernmental Tsfrs Xfcr Designated Tax	1,113,000.00	92,750.00	371,000.00	742,000,00	0.00	742,000.00	66.67
	R62 Sub Totals:	1,113,000.00	92,750,00	371,000.00	742,000.00	0.00	742,000.00	19:99
R66 001-0600-4900	Sale of Equipment Sale of Fixed Assets	25,000.00	00°0	00.0	25,000,00	0.00	25,000,00	100.00
	R66 Sub Totals:	25,000.00	00'0	00.0	25,000.00	00.0	25,000.00	100.00
R70 001-0600-4700	Grant Revenue Grant - Police DUI/Step	26.700.00	0.00	5.039.68	21.660.32	00.0	21.660.32	81.12
001-0600-4702	Grant - Body Armor	2,000.00	00'0	00.0	2,000,00	00:0	2,000.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	00.00	2,500.00	00.00	2,500,00	100.00
	R70 Sub Totals:	31,200.00	00'0	5,039.68	26,160.32	0.00	26,160.32	83.85
	Revenue Sub Totals:	1,240,000.00	127,817,14	417,536.68	822,463,32	0.00	822,463,32	66.33
E01	Personnel Expense Salary Expense	1 683 940 87	130 234 83	535 428 12	1 148 512.75	00 0	1 148 512.75	0289
001-0600-5010	Overtime Expense	65,000.00	2,832.48	10,328.57	54,671,43	00'0	54,671,43	84.11
001-0600-5020	FICA Expense	133,093.99	10,024.45	41,482.95	91,611,04	00'0	91,611.04	68.83
001-0600-5022	Unemployment Expense	6,840.00	2,089.58	2,648.92	4,191.08	0.00	4,191.08	61.27
001-0600-5025	Worker's Comp Expense	24,250.00	00.00	20,286.67	3,963.33	0.00	3,963.33	16,34
001-0600-5030	APERS Expense	13,749.20	1,099.27	4,070.96	9,678.24	00'0	9,678.24	70.39
001-0600-5035	LOPFI Expense	402,107.10	29,872.58	124,170.21	277,936.89	0.00	277,936.89	69.12
001-0600-5036	LOPFI Prem Advance	-135,000.00	0.00	-25,284,98	-109,715.02	00.0	-109,715.02	0.00
001-0000-5040	Health Insurance Expense	301,091,52	25,757.00	104,720.46	196,371.06	0.00	196,371.06	03.22
001-0000-2020	rhysical & Drug Screen Exp	3,000,00	00-00	0.00	5,000.00	243.00	6.497.53	06.30
001-0600-5056	Uniform Expenses - PR Benefit	15 120 00	00.080 1	4 320 00	10.800.00	0.00	10.800.00	71.43
001-0600-5057	Uniform Expense - New Officer	15,000.00	914.62	5,876.69	9,123,31	6,118.28	3,005.03	20.03
001-0600-5060	Travel & Training Expense	27,500,00	1,876.00	9,273,66	18,226,34	3,285,74	14,940.60	54.33
001-0600-5061	Training Aids	3,000,00	46.38	167.80	2,832.20	00.0	2,832.20	94.41
001-0600-5065	First Aid Expense	200,00	00.00	18.90	481.10	00.0	481.10	96,22
001-0600-5705	Grant Expense - DUI/Step	26,700,00	256.00	5,712.03	20,987.97	737.92	20,250.05	75.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	VTD Var	Encumbered Amount	Available	% Available
	E01 Sub Totals:	2,599,892.68	206,701.48	848,447.82	1,751,444.86	12,762,55	1,738,682,31	98.99
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	85,200.00	1,511.61	32,820.80	52,379.20	46,282,41	6,096.79	7.16
001-0600-5110	Utilities - Electric	13,000.00	1,103.25	4,242.38	8,757.62	0.00	8,757.62	67.37
001-0600-5111	Utilities - Gas	1,100.00	40.65	540.64	559.36	00.00	559.36	50.85
001-0600-5112	Utilities - Water	1,600.00	79.95	298.41	1,301.59	0.00	1,301,59	81.35
001-0600-5115	Communication Exp - Telephone	28,980.00	2,400.09	9,547.01	19,432.99	27,44	19,405,55	96.99
001-0600-5116	Communication Exp - Cellular	32,000.00	4,693.16	12,060.90	19,939.10	0.00	19,939,10	62.31
001-0600-5120	Insurance - Property	2,500,00	00.00	0.00	2,500.00	00'0	2,500.00	100.00
001-0600-5130	Sanitation	700.00	64.32	257.28	442.72	64.32	378.40	54.06
001-0600-5142	Janitorial Supplies and Main	5,400.00	454.65	1,410.89	3,989,11	630,37	3,358.74	62.20
		Î						
000	E10 Sub Totals:	170,480.00	10,347,68	61,178.31	109,301.69	47,004.54	62,297.15	36.54
520	venicle Expense	00000	000	00 001			0000	· ·
001-0600-5200	ruel Expense	120,000.00	9,945,00	31,169.29	88,850,71	00.0	88,850.71	/4.03
001-0600-5210	Service & Repair - Vehicle	45,000.00	3,254.52	17,316.76	27,683.24	4,343.41	23,339.83	51.87
001-0600-5212	Service & Repair - Equipment	1,500.00	00 0	0.00	1,500 00	2.00	1,495.00	69.64
001-0600-5213	Equipment Repairs	3,000.00	37.50	37.50	2,962.50	0.00	2,962,50	98.75
001-0600-5214	Service & Repair - Heavy Equip	750.00	00.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	18,000.00	00.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0600-5225	Insurance Expense - Vehicle	27,000.00	00.00	16,254.91	10,745.09	-5,189.22	15,934.31	59.02
001-0600-5230	Radios	10,500.00	0.00	404.00	10,096.00	0.00	10,096.00	96,15
001-0600-5245	Narcotics Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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	E20 Sub Totals:	226,750.00	13,237.02	65,182.46	161,567.54	-840.81	162,408.35	71.62
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	349.80	2,246.38	2,753,62	865.95	1,887.67	37.75
001-0600-5310	Supplies - Weapons	3,000.00	0.00	00'0	3,000.00	437.08	2,562.92	85.43
001-0600-5312	Supplies - Ammunition	19,600.00	00'0	1,252.68	18,347.32	2,277.60	16,069.72	81.99
001-0600-5314	Supplies - Raid Vests	10,000.00	00'0	0.00	10,000.00	00.00	10,000.00	100,00
001-0600-5322	Supplies - Operating - CID	2,900.00	0.00	170.76	2,729.24	0.00	2,729.24	94.11
001-0600-5350	Postage Expense	800.00	437.49	1,115.73	-315.73	0.00	-315.73	00.00
001-0600-5380	Prisoner Care Expense	500.00	0.00	10,00	490,00	00.00	490.00	00.86
	E30 Sub Totals:	41,800.00	787.29	4,795.55	37,004.45	3,580.63	33,423.82	96.62
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	150.00	985.30	1,014,70	00.00	1,014.70	50.74
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	00'0	111.18	5,788,82	2,088.55	3,700,27	62.72
001-0600-5530	Safety Program	2,000.00	00'0	00'0	2,000.00	0.00	2,000.00	100.00
001-0600-5531	Radios - Police	2,000.00	00.0	00.00	2,000.00	0.00	2,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
		30 000	00.001	04.500.5				
	E40 Sub Totals:	11,900,00	00:001	1,096.48	10,805.52	2,088.55	8,714.97	75.24
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	00 0	0.00	1,000,00	00.00	1,000.00	00 001
001-0600-5586	Prof Services - Other	13,000.00	276.38	623,09	12,346.91	00.00	12,346,91	94.98
001-0600-5589	Prof Services - Printing	1,560,00	00.00	00.00	1,560.00	00.0	1,560.00	100.00
001-0600-5616	Interpreter-Police	200 00	00.0	00'0	500.00	0.00	200.00	100.00
	E55 Sub Totals:	16,060.00	276.38	623.09	15,406.91	0.00	15,406.91	95.93
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	23,000.00	16,673.04	17,641.28	5,358.72	0.00	5,358.72	23.30
001-0600-5606	IT Projects & Labor	5,000.00	00.00	000	5,000.00	0.00	5,000.00	100.00
8095-0090-100	Software - New & Renewals	45,310.00	10,291.84	42,160,71	3,149.29	114.00	3,035.29	6.70
001-0600-5617	Misc/Equipment Police	800.00	273.86	273.86	526.14	0.00	526,14	65.77
				10.57			Î	
	E60 Sub Totals:	74,110.00	27,238.74	60,075.85	14,034 15	114.00	13,920.15	18.78
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	00'0	4,500.00	0.00	4,500.00	100.00
	E70 Sub Totals:	4,500.00	0.00	00'0	4,500.00	0.00	4,500.00	100.00
E80	Fixed Assets							
001-0600-5808	Fixed Assets - Vehicles	00.00	00.00	0.00	0.00	00.00	00.00	00'0
001-0600-5840	Principal Loan - Vehicles	320,300.00	0.00	105,976,31	214,323.69	0.00	214,323.69	66.91
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	E80 Sub Totals:	320,300.00	00.00	105,976.31	214,323.69	0.00	214,323.69	16.91
E85	Interest Expense							
001-0600-5850	Interest Expense	21,500.00	0.00	7,931.01	13,568,99	00.0	13.568.99	63,11
	E85 Sub Totals:	21,500.00	0.00	1,931,01	13,568.99	0.00	13,568.99	63.11
	Expense Sub Totals:	3,487,292.68	258.738.59	1,155,336.88	2,331,955.80	64,709.46	2,267,246,34	65.01
				G G				
	Dept 0600 Sub Totals:	2,247,292.68	130,921.45	737,800.20	1,509,492.48	64,709.46		
Dept 001-0610	Police - Dispatch							
R60	Miscellancous Revenue							
001-0610-4650	Emerg Telephone Service Rev	75,000.00	00.0	52,379.31	22,620,69	00.0	22,620.69	30.16
	R60 Sub Totals:	75,000.00	00"0	52,379.31	22,620.69	00.0	22,620.69	30.16
				3				
	Revenue Sub Totals:	75,000.00	0.00	52,379,31	22,620,69	0.00	22,620,69	30.16
E01	Personnel Expense							
001-0610-5000	Salary Expense	256,166.66	17,887.29	70,911,93	185,254.73	00.00	185,254.73	72.32
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5010	Overtime Expense	78,000,00	4,980.60	26,287.45	51,712.55	00.0	51,712.55	66,30
001-0610-5020	FICA Expense	22,585.60	1,690.87	7,201.82	15,383,78	0.00	15,383,78	68.11
001-0610-5022	Unemployment Expense	1,944.30	439.48	460.70	1,483.60	0.00	1,483.60	76.31
001-0610-5025	Worker's Comp Expense	7,250,00	0.00	99:60	1,156.34	0.00	1,156.34	15,95
001-0610-5030	APERS Expense	38,182,22	3,210,11	13,650.59	24,531.63	0.00	24,531,63	64.25
001-0610-5040	Health Insurance Expense	54,754.08	4,971.84	18,251.36	36,502,72	00'00	36,502.72	66.67
	E01 Sub Totals:	458,882.86	33,180.19	142,857 51	316,025,35	00'0	316,025,35	68.87
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	00.0	00.00	1,950.00	00.0	1,950,00	100.00
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	E55 Sub Totals:	1,950.00	00.0	00.0	1,950,00	0.00	1,950,00	100.00
E60	Miscellaneous Expense	00 004 6	9	9	00 003 6	o o	00 003 0	00 00
001-0010-3000	II FIUJECIS & LADUI Emero Telenhone Service Exn	63 980 00	000	51.186.00	2,500.00	314 79	2,300,00	19.50
	der minion mondam signif	00.002,00			0012/1-1		12,717,21	00001
	E60 Sub Totals:	66,480.00	00.00	51,186.00	15,294,00	314.79	14,979,21	22.53
	Expense Sub Totals:	527,312,86	33,180,19	194,043.51	333,269.35	314.79	332,954.56	63.14
						Î		
Dept 001-0620	Dept 0610 Sub Totals: Police - SRO	452,312.86	33,180,19	141,664,20	310,648,66	314,79		
R64	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	240,000.00	120,750.00	120,750.00	119,250.00	00.00	119,250.00	49.69
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	R64 Sub Totals:	240,000.00	120,750.00	120,750.00	119,250.00	00.00	119,250.00	49.69
	Revenue Sub Totals:	240,000,00	120,750.00	120,750 00	119,250.00	0.00	119,250.00	49.69
E01	Personnel Expense							
001-0620-5000	Salary Expense	316,427.64	24,520.50	99,222.23	217,205.41	0.00	217,205.41	68.64
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000,00	100.00
001-0620-5020	FICA Expense	26,093.96	1,811.46	7,332.95	18,761.01	0.00	18,761.01	71.90
001-0620-5022	Unemployment Expense	1,440.00	391.01	391.01	1,048,99	0.00	1,048.99	72.85
001-0620-5025	Worker's Comp Expense	5,100,00	0.00	4,241.06	858.94	0.00	858,94	16.84
001-0620-5035	LOPFI Expense	75,257.74	5,811,65	23,514.62	51,743.12	0.00	51,743.12	68.75
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	-8,916,92	-13,083.08	0.00	-13,083.08	00.00
001-0620-5040	Health Insurance Expense	69,861,12	4,987.80	19,951.20	49,909.92	0.00	49,909,92	71,44
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500,00	0.00	500.00	100,00
001-0620-5056	Uniform Expenses	8,400.00	210.00	840.00	7,560.00	0.00	7,560.00	00.06
001-0620-5060	Travel & Training Expense	12,000,00	00.0	3,150.00	8,850,00	0.00	8,850.00	73.75
	E01 Sub Totals:	494,080,46	37,732.42	149,726.15	344,354.31	00.00	344,354.31	02.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 001-0620-5116	Building & Grounds Exp Communication Exp - Cellular	5,500,00	64.079	2,105.60	3,394,40	00'0	3,394,40	61,72
	E10 Sub Totals:	5,500,00	64.079	2,105.60	3,394.40	0.00	3,394,40	61,72
E60 001-0620-5608	Miscellaneous Expense Software - New & Renewals	2,500,00	00.00	0.00	2,500,00	0.00	2,500.00	100.00
	E60 Sub Totals:	2,500,00	00.0	00.0	2,500,00	0.00	2,500,00	100,00
	Expense Sub Totals;	502,080,46	38,403,31	151,831.75	350,248,71	0.00	350,248,71	92.69
Dept 001-0630	Dept 0620 Sub Totals: Police - K9	262,080.46	-82,346.69	31,081,75	230,998.71	0.00		
E30 001-0630-5306	Supply Expense Supplies - Food Allowance	1,800.00	217.13	217.13	1,582,87	0.00	1,582.87	87,94
	E30 Sub Totals:	1,800.00	217.13	217.13	1,582.87	0.00	1,582.87	87.94
E40 001-0630-5500	Operations Expense K9 Training	2,500,00	828.39	828,39	1,671,61	0.00	1,671,61	98.99
	E40 Sub Totals:	2,500.00	828.39	828.39	1,671.61	0.00	1,671.61	98'99
E55 001-0630-5592	Professional Services Prof Services - Veterinarian	2,500,00	3,489.00	3,886.36	-1,386.36	124.27	-1,510.63	00.0
	E55 Sub Totals:	2,500.00	3,489.00	3,886.36	-1,386.36	124.27	-1,510.63	00.00
	Expense Sub Totals:	6,800.00	4,534.52	4,931.88	1,868.12	124.27	1,743.85	25.64
Dept 001-0700	Dept 0630 Sub Totals: Code Enforcement	6,800,00	4,534.52	4,931.88	1,868.12	124.27		
001-0700-4656	Alcohol Sales Tax Collected	35,000.00	4,058.72	14,885.39	20,114.61	0.00	20,114.61	57.47
	R10 Sub Totals:	35,000.00	4,058.72	14,885.39	20,114.61	00.0	20,114.61	57.47
R20 001-0700-4200	Licenses Permits & Fees Act 474 Commercial Surcharge	5,000,00	541.88	5,259.19	-259.19	00.00	-259,19	00.00
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	00*0	120.00	100.00
001-0700-4208	Business License	90,250.00	4,758.40	21,920.98	68,329.02	00.0	68,329.02	15.71
001-0/00-4210	Commercial Remodel Permits Drainage Rees	2,200,00	269.50	1,624,50	06.675	00.0	5/5.50	26.16
001-0700-4214	Electrical Permits	40,000.00	10,532,11	57,420.83	-17,420.83	00.0	-17,420.83	00.00
001-0700-4216	Electrical Reinspection	1,600.00	120.00	300.00	1,300 00	00.0	1,300.00	81.25

001-0700-4218	Fence Permits	300,00	225,00	275.00	25.00	0.00	25,00	8,33
001-0700-4220	HVACR Permits	22,100,00	5,725.75	17,430.25	4,669,75	00.00	4,669,75	21,13
001-0700-4226	Mobile Home Permits	3,000,00	00'009	1,190.00	1,810.00	00.00	1,810.00	60.33
001-0700-4228	New Commercial Permits	30,000,00	1,537.50	41,559.47	-11,559,47	0.00	-11,559.47	0.00
001-0700-4230	Permits - Other	2,500.00	140,00	330.00	2,170.00	0.00	2,170,00	86.80
001-0700-4232	Plumbing/Gas Inspections	15,000,00	5,006.80	33,556.97	-18,556,97	0.00	-18,556,97	0.00
001-0700-4234	Re-Inspection Fees	1,000,00	300.00	450.00	550,00	00*0	550.00	55.00
001-0700-4236	Residential Building Permits	20,000,00	3,927.40	16,811.71	3,188.29	00.00	3,188.29	15.94
001-0700-4238	Residential Remodel Permits	1,000.00	105.00	589.19	410.81	00.0	410.81	41,08
001-0700-4240	Sanitation License	175.00	25.00	75.00	100,00	00.00	100.00	57,14
001-0700-4242	Sign Permits	6,500,00	3,805.00	00.090,9	440.00	0.00	440.00	6.77
001-0700-4244	Solicitation Permits	500.00	00.09	00.09	440.00	00.00	440,00	88.00
001-0700-4248	Storage Building Permits	1,000.00	00.00	00 06	910,00	00.00	910.00	91.00
001-0700-4252	Swimming Pool Permits	300,00	00.09	240.00	00.09	0.00	00.09	20.00
001-0700-4258	Alcohol Permits - Revenue	22,000.00	40.00	40.00	21,960.00	00'0	21,960.00	99.82
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	R20 Sub Totals:	268,545.00	38,279.34	207,168.09	61,376,91	00'0	61,376,91	22,86
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	200.00	418.85	1,750.39	-1,250.39	0.00	-1,250,39	00.00
	R64 Sub Totals:	200,00	418.85	1,750.39	-1,250.39	00'0	-1,250,39	00.00
			Ĭ					
	Revenue Sub Totals:	304,045.00	42,756.91	223,803.87	80,241.13	0.00	80,241.13	26.39
E01	Personnel Expense							
001-0700-5000	Salary Expense	189,521.61	13,790.84	57,663.85	131,857,76	00.00	131,857.76	69.57
001-0700-5010	Overtime Expense	3,500.00	304.87	747.82	2,752.18	00.00	2,752,18	78.63
001-0700-5020	FICA Expense	14,366.78	1,056.83	4,384,39	9,982.39	00.00	9,982.39	69.48
001-0700-5022	Unemployment Expense	00 006	235.44	235,44	664.56	00.0	664.56	73.84
001-0700-5025	Worker's Comp Expense	2,750.00	00.00	1,000.00	1,750.00	00.00	1,750.00	63.64
001-0700-5030	APERS Expense	28,226.49	2,079,14	8,615.76	19,610.73	00.00	19,610,73	69.48
001-0700-5040	Health Insurance Expense	39,838.56	3,319,88	13,279,52	26,559.04	00:00	26,559.04	29"99
001-0700-5050	Physical & Drug Screen Exp	325.00	00.00	00.00	325.00	00:00	325.00	100.00
001-0700-5055	Uniform Expense	1,500.00	125.93	125.93	1,374.07	0.00	1,374,07	91.60
001-0700-5060	Travel & Training Expense	10,408.00	-729.57	2,125.00	8,283.00	933.56	7,349,44	70.61
	E01 Sub Totals:	291,336.44	20,183.36	88,177.71	203,158.73	933.56	202,225.17	69.41
810	Building & Granneds Fxn							
001-0700-5102	Repairs & Maint - Building	10,100.00	3.09	2,187.36	7,912.64	0.00	7,912.64	78,34
001-0700-5110	Utilities - Electric	1,140,00	71.01	275.70	864,30	00.00	864.30	75.82
001-0700-5111	Utilities - Gas	00.09	2.81	37,29	22,71	00.00	22.71	37.85
001-0700-5112	Utilities - Water	120.00	5,51	20.58	99,42	00.00	99.42	82.85
001-0700-5115	Communication Exp - Telephone	2,100.00	173:12	685.83	1,414,17	0.00	1,414,17	67.34

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5116 001-0700-5120	Communication Exp - Cellular Insurance - Property	2,460.00	379.28	1,139.80	1,320,20	0.00	1,320.20	53.67
E20	E10 Sub Totals: Vehicle Expense	15,980.00	634.82	4,346.56	11,633,44	0.00	11,633,44	72.80
001-0700-5200	Fuel Expense	6,000.00	172,36	834.57	5,165.43	50.00	5,115.43	85.26
001-0700-5210	Service & Repair - Vehicle	4,000.00	1,000,30	1,012.30	2,987.70	0.00	2,987.70	74.69
001-0700-5225	Insurance Expense - Vehicle	500.00	00.0	778.51	-278.51	404.84	-683.35	0.00
	E20 Sub Totals:	10,500.00	1.172.66	2,625.38	7,874.62	454.84	7,419.78	70.66
E30 001-0700-5300	Supply Expense Supplies - Office	750.00	2,298.17	3,501.91	-2,751.91	00*0	-2,751.91	00.00
001-0700-5350	Postage Expense	100.00	00.00	00'0	100.00	00.00	100.00	100.00
		00 05 2	F1 800 C	3 501 91	2 651 01		2 651 01	
F40	Operations Expense		7.17.77.17	1,10,1	7,17,1		17:17:17:17:1	
001-0700-5405	Act 474 Surcharge	5,000.00	0.00	4,736.35	263.65	00'0	263.65	5.27
001-0700-5475	Credit Card Fees	2,500.00	357.90	1,169.24	1,330.76	0.00	1,330,76	53.23
001-0700-5480	Dues & Subscriptions	700.00	$00^{\circ}0$	25.00	675.00	00'0	675.00	96.43
001-0700-5560	Vacant Home Cleanup	8,250.00	30.00	2,325.00	5,925.00	00.0	5,925.00	71.82
	E40 Sub Totals:	16,450.00	387.90	8,255.59	8,194.41	0.00	8,194.41	49.81
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	00.00	3,862.50	11,137.50	00'0	11,137.50	74.25
001-0700-5589	Prof Services - Printing	260.00	00:00	205.86	54.14	00'0	54.14	20.82
	E55 Sub Totals:	15,260 00	0.00	4,068.36	11,191.64	0.00	11,191.64	73.34
E60	Miscellancous Expense							
001-0700-5604	Hardware - New & Renewals	2,500.00	0.00	0.00	2,500.00	00.00	2,500.00	100.00
001-0700-5606	IT Projects & Labor	1,000.00	00.00	00.00	1,000.00	00.00	1,000.00	100.00
001-0700-5608	Software - New & Renewals	1,500.00	00.00	0.00	1,500.00	17,100.00	-15,600.00	0.00
	E60 Sub Totals:	5,000.00	00.0	00.0	5.000.00	17,100.00	-12,100.00	0.00
	· · · · · · · · · · · · · · · · · · ·	14 200 330	10 303 80	110 075	244 400 02	10 400 40	735 013 53	23 23
	Expense Sub Totals:	333,376,44	24,0/0,91	10.5/9/11	244,400,93	18,488,40	223,912,53	05.57
	Dcpt 0700 Sub Totals:	51,331.44	-18,080 00	-112,828.36	164,159.80	18,488.40		
	Fund Revenue Sub Totals:	13,565,304.00	1,281,165.32	4,668,197.65	8,897,106.35	0.00	8,897,106.35	62:59
	Fund Expense Sub Totals:	15,445,556.92	1,181,110.44	5,119,097,28	10,326,459.64	349,224.94	9,977,234.70	64.60

					Î		Î	
	Find 001 Sub Totals	1 880 252 92	-100 054 88	450 899 63	1 479 353 79	349 274 94		
Fund 002	Sales Tax Fund					1,111,11		
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,452,000.00	313,253.80	1,422,724.03	3,029,275 97	0.00	3,029,275.97	68.04
		Î						
	R10 Sub Totals:	4,452,000.00	313,253.80	1,422,724.03	3,029,275.97	00.00	3,029,275.97	68.04
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	64.19	255.58	-5.58	00'0	-5.58	0.00
	R85 Sub Totals:	250.00	64.19	255,58	-5.58	0.00	-5.58	00.00
	Revenue Sub Totals:	4,452,250.00	313,317.99	1,422,979.61	3,029,270.39	0.00	3,029,270.39	68 04
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	4,452,000,00	371.000.00	1.484.000.00	2.968.000.00	00'0	2.968.000.00	19 99
	E62 Sub Totals:	4,452,000,00	371,000.00	1,484,000.00	2,968,000.00	0.00	2.968.000.00	66.67
		8		8				
	Expense Sub Totals:	4,452,000.00	371,000.00	1,484,000.00	2,968,000.00	0.00	2,968,000.00	19.99
	Dent (1100 Sub Totale:	-250.00	57 682 01	61 020 39	-61 077 19-	00 0		
	Find Revenue Sub Totals:	4.452.250.00	313,317,99	1.422.979.61	3.029.270.39	0.00	3.029.270.39	68.04
	- - - - -	4 453 000 00	00000120	1 404 000 00	00 000 000	000	00 000 000	17.77
	Fund Expense Sub Totals:	4,432,000,00	0.000.00	1,464,000,00	7,908,000,00	0.00	7,968,000,00	/0.00
	Fund 002 Sub Totals:	-250.00	57,682.01	61,020.39	-61,270,39	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	6,462.47	26,043.81	123,956.19	00'0	123,956.19	82.64
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	25,014.50	130,905.14	69,094.86	0.00	69,094.86	34.55
003-0100-4508	Fidelity Franchise Fee	15,000.00	00.00	16,796.50	-1,796.50	00'0	-1,796.50	00.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	00:00	18,688.89	56,311.11	0.00	56,311.11	75.08
003-0100-4526	Entergy Franchise Fee	00 000,009	41,737.90	186,999.95	413,000.05	0.00	413,000.05	68.83
003-0100-4528	First Electric Franchise Fee	275,000.00	26,437.74	103,570.42	171,429.58	00'0	171,429,58	62.34
003-0100-4564	Windstream Franchise Fee	15,000.00	4,092.69	7,882.49	7,117.51	0.00	7,117.51	47.45
	R50 Sub Totals:	1,330,000.00	103,745.30	490,887.20	839,112.80	0.00	839.112.80	63.09
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	53.92	202,99	97.01	0.00	97.01	32.34

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	300.00	53,92	202,99	97.01	00'0	97,01	32,34
	Revenue Sub Totals:	1,330,300.00	103,799,22	491,090,19	839,209.81	00 00	839,209.81	63.08
E62 003-0100-5620	Intergovernmental Tsfr Xfcr to General	444,750.00	00.0	148,250.00	296,500.00	00.00	296,500.00	66.67
	E62 Sub Totals:	444,750.00	0.00	148,250.00	296,500.00	0.00	296,500.00	19 99
	Expense Sub Totals:	444,750.00	0.00	148,250.00	296,500.00	0.00	296,500.00	66.67
000 000	Dept 0100 Sub Totals:	-885,550.00	-103,799.22	-342,840.19	-542,709.81	0000		
Dept 003-000 E62 003-0800-5622	Intergovernmental Tsfr Xfer to Fund 185	721,200.00	0.00	215,031,75	506,168.25	00'0	506,168,25	70.18
	E62 Sub Totals:	721,200.00	0.00	215,031.75	506,168.25	0.00	506,168.25	70.18
	Expense Sub Totals:	721,200.00	0.00	215,031.75	506,168.25	0.00	506,168.25	70.18
	Dept 0800 Sub Totals:	721,200 00	0.00	215,031.75	506,168.25	00.0		
	Fund Revenue Sub Totals:	1,330,300.00	103,799.22	491,090,19	839,209.81	00.0	839,209.81	63.08
	Fund Expense Sub Totals:	1,165,950.00	0.00	363,281.75	802,668.25	00°0	802,668.25	68.84
Fund 005 Dept 005-0100	Fund 003 Sub Totals: Designated Tax Fund Administration	-164,350,00	-103,799.22	-127,808.44	-36,541.56	00'0		
R85 005-0100-4850	Interest Revenue Interest Revenue	700.00	82.22	328,73	371.27	00.0	371.27	53 04
	R85 Sub Totals:	700.00	82.22	328.73	371.27	00.00	371.27	53.04
	Revenue Sub Totals:	700.00	82.22	328.73	371,27	0.00	371.27	53.04
Dept 005-0200	Dept 0100 Sub Totals: Animal Control	-700.00	-82.22	-328.73	-371.27	000		
K10 005-0200-4100	laxes - Sales Designated Tax - AC	445,000.00	31,325.38	142,272,40	302,727.60	00'0	302,727.60	68.03
	R10 Sub Totals:	445,000.00	31,325.38	142,272.40	302,727.60	0.00	302,727.60	68.03
GI Budgest Status (5/17/2018 - 8:16 AM)	A N.O.							Dogs 78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	445,000.00	31,325.38	142,272,40	302,727,60	00.00	302,727,60	68.03
E62 005-0200-5620	Intergovernmental Tsfr Xfer to General - AC	445,000.00	37,083,33	148,333,32	296,666.68	00°0	296,666.68	79.99
	E62 Sub Totals:	445,000.00	37,083.33	148,333,32	296,666.68	00.0	296,666.68	66.67
	Expense Sub Totals:	445,000.00	37,083.33	148,333.32	296,666.68	0.00	296,666.68	66.67
Dept 005-0400	Dept 0200 Sub Totals: Parks	00.0	5,757,95	6,060.92	-6,060.92	00*0		
005-0400-4100	Designated Tax - Park	445,000.00	31,325,38	142,272.40	302,727.60	0.00	302,727.60	68.03
	R10 Sub Totals:	445,000.00	31,325.38	142,272,40	302,727.60	00.0	302,727.60	68.03
	Revenue Sub Totals:	445,000.00	31,325,38	142,272.40	302,727.60	00.0	302,727,60	68.03
E62 005-0400-5620	Intergovernmental Tsfr Xfcr to General - Park	445,000.00	37,083,33	148,333.32	296,666,68	00.0	296,666.68	66.67
	E62 Sub Totals:	445,000,00	37,083,33	148,333.32	296,666,68	00.0	296,666.68	66,67
	Expense Sub Totals:	445,000.00	37,083,33	148,333.32	296,666,68	0.00	296,666.68	66.67
Dept 005-0500	Dept 0400 Sub Totals: Fire	0.00	5,757,95	6,060,92	-6.060.92	0.00		
K10 005-0500-4100	Jaxes - Sales Designated Tax - Fire	1,303,901.00	78,313.45	355,681:01	948,219,99	00.0	948,219.99	72.72
	R10 Sub Totals:	1,303,901.00	78,313,45	355,681.01	948,219.99	0.00	948,219.99	72.72
	Revenue Sub Totals:	1,303,901.00	78,313,45	355,681.01	948,219,99	0.00	948,219.99	72.72
E62 005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,303,901,00	108,658,41	402,816.82	901,084.18	0.00	901,084.18	69.11
	E62 Sub Totals:	1,303,901.00	108,658,41	402,816.82	901,084.18	00.0	901,084.18	69.11
	Expense Sub Totals:	1,303,901,00	108,658.41	402,816.82	901.084.18	00.0	901,084:18	69.11
Dept 005-0600 R10	Dept 0500 Sub Totals: Police Taxes - Sales	00°0	30,344.96	47,135,81	-47.135.81	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0600-4100	Designated Tax - Police	1,113,000,00	78,313,45	355,681.00	757,319,00	00.0	757,319,00	68.04
	R10 Sub Totals:	1,113,000,00	78,313,45	355,681.00	757,319.00	00.0	757,319.00	68,04
	Revenue Sub Totals:	1,113,000.00	78.313.45	355,681.00	757,319.00	00.00	757,319.00	68.04
E62 005-0600-5620	Intergovernmental Tsfr Xfer to General - Police	1,113,000,00	92,750,00	371,000.00	742,000.00	00*0	742,000.00	29.99
	E62 Sub Totals:	1,113,000.00	92.750.00	371,000.00	742,000.00	0.00	742,000.00	19.99
	Expense Sub Totals:	1,113,000.00	92,750,00	371,000.00	742,000.00	0.00	742,000.00	66.67
Dept 005-0800	Dept 0600 Sub Totals: Street	00°0	14,436.55	15,319.00	-15,319.00	0.00		
R10 005-0800-4100	Taxes - Sales Designated Tax - Street	1,336,000,00	93,976.14	426,817,22	909,182.78	00'0	909,182,78	68,05
	R10 Sub Totals;	1,336,000.00	93,976.14	426,817.22	909.182.78	00'0	909,182,78	68.05
	Revenue Sub Totals:	1,336,000.00	93,976.14	426,817.22	909,182.78	0.00	909,182,78	68.05
E62 005-0800-5622	Intergovernmental Tsfr Xfer to Street	1,336,000.00	111,333,33	445,333,32	890,666.68	0.00	890,666.68	29 99
	E62 Sub Totals:	1,336,000.00	111,333,33	445,333,32	890,666.68	0.00	890,666.68	19.99
	Expense Sub Totals:	1,336,000,00	111,333.33	445,333.32	890,666.68	00'0	890,666,68	19,99
	Dept 0800 Sub Totals:	0.00	17,357.19	18,516.10	-18,516.10	00°0		
	Fund Revenue Sub Totals:	4,643,601.00	313,336.02	1,423,052,76	3,220,548.24	0.00	3,220,548.24	69.35
	Fund Expense Sub Totals:	4,642,901.00	386,908,40	1,515,816,78	3,127,084.22	0.00	3,127,084.22	67.35
Fund 020 Dept 020-0200	Fund 005 Sub Totals: Animal Control Donation Animal Control	-700.00	73,572,38	92,764.02	-93,464.02	0.00		
R68 020-0200-4680 020-0200-4682	Donation Revenue Donation Revenue Ord 2011-24 Donation Dog Park -Ord 2011-24	2,500,00	0.00	0.00	2,500.00	00'0	2,500.00	100.00
	R68 Sub Totals:	3,500.00	00.0	0.00	3,500,00	00.0	3,500.00	100.00
R85 In Cit - Budgert Status (5/17/2018 - 8-16 AM)	Interest Revenue AM)							Page 30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
020-0200-4850	Interest Revenue	5.00	1.03	4.06	0.94	00*0	0.94	18.80
	R85 Sub Totals:	5.00	1.03	4.06	0.94	00.0	0.94	18.80
;	Revenue Sub Totals:	3,505,00	1.03	4.06	3,500,94	00.0	3,500.94	88.66
E68 020-0200-5580	Donation Expense AC Donation Expense	3,505.00	727.48	727.48	2,777.52	278,67	2,498.85	71.29
	E68 Sub Totals:	3,505.00	727.48	727.48	2,777.52	278.67	2,498.85	71.29
	Expense Sub Totals:	3,505.00	727.48	727.48	2,777,52	278.67	2,498.85	71.29
	Dept 0200 Sub Totals:	00.00	726.45	723.42	-723.42	278.67		
	Fund Revenue Sub Totals:	3,505.00	1.03	4.06	3,500,94	0.00	3,500.94	88'66
	Fund Expense Sub Totals;	3,505,00	727.48	727.48	2,777.52	278.67	2,498.85	71.29
Fund 030 Dept 030-0300	Fund 020 Sub Totals: Act 1256 of 1995 Court Court	0.00	726.45	723.42	-723.42	278.67		
K40 030-0300-4404 030-0300-4406	Fines & Porfeitures Act 1256 Civil Division Act 1256 District Court Rev	71,250.00	5,065.00 25,691,70	22,640.00 99,253.23	48,610.00 260,746.77	00°0	48,610.00 260,746.77	68.22 72.43
	R40 Sub Totals:	431,250.00	30,756.70	121,893.23	309,356.77	0.00	309,356.77	71.73
	Revenue Sub Totals:	431,250.00	30,756.70	121,893.23	309,356.77	0.00	309,356.77	71.73
E01 030-0300-5072	Personnel Expense Act 1256 Judge Retirement	5,200.00	394.84	1,579.36	3,620.64	00°0	3,620.64	69.63
	E01 Sub Totals:	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
E40 030-0300-5400	Operations Expense Act 316 of 1991 Expense	250.00	18.12	72.48	177.52	00.00	177.52	71.01
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	5,370.56	12,129.44	00.00	12,129.44	69.31
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	42,966.40	97,533.60	0.00	97,533.60	69.42
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	4,724.16	10,525.84	0.00	10,525.84	69.05
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	8,762,72	19,737.28	0.00	19,737.28	69.25
030-0300-5440	Act 1256 DFA (State)	197,250.00	12,854.04	50,282.59	146,967.41	00.0	146,967.41	74.51
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	7,866.40	18,133.60	00.0	18,133.60	69.74
030-0300-5495	Act 1256 Intoximeter Expense	00.006	67.14	268.56	631.44	0.00	631.44	/0.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	426,150.00	30,361.86	120,313.87	305,836.13	00'0	305,836.13	71.77
	Expense Sub Totals;	431,350.00	30,756.70	121,893,23	309,456.77	0.00	309,456.77	71,74
	Dept 0300 Sub Totals:	100.00	0.00	00.00	100.00	00.0		
	Fund Revenue Sub Totals:	431,250.00	30,756.70	121,893.23	309,356.77	00.0	309,356.77	71.73
	Fund Expense Sub Totals:	431,350.00	30,756,70	121,893.23	309,456.77	00.0	309,456.77	71.74
Fund 031 Dept 031-0300	Fund 030 Sub Totals: Act 1809 of 2001 Court Auto Court	100,00	00'0	0.00	100.00	00.00		
K4U 031-0300-4408	Fines & Forfeitures Act 1809 of 2001 Revenue	26,000.00	3,832.50	13,356.50	12,643.50	00.0	12,643.50	48.63
	R40 Sub Totals:	26,000,00	3,832,50	13,356,50	12,643.50	00.0	12,643.50	48.63
R85 031-0300-4850	Interest Revenue Interest Revenue	20.00	3,32	12.57	7.43	0.00	7.43	37.15
	R85 Sub Totals:	20.00	3.32	12.57	7.43	00.0	7.43	37.15
071	Revenue Sub Totals:	26,020.00	3,835.82	13,369.07	12,650.93	0.00	12,650.93	48.62
E50 031-0300-5608	Miscellaneous Expense Software - New & Renewals	32,250.00	0.00	6,031.50	26,218.50	2,010,50	24,208.00	75.06
	E60 Sub Totals:	32,250.00	0.00	6,031,50	26,218.50	2,010,50	24,208.00	75.06
	Expense Sub Totals:	32,250.00	0.00	6,031,50	26,218.50	2,010,50	24,208.00	75.06
	Dept 0300 Sub Totals:	6,230.00	-3,835.82	-7,337,57	13,567.57	2,010,50		
	Fund Revenue Sub Totals:	26,020.00	3,835.82	13,369.07	12,650.93	0.00	12,650.93	48.62
	Fund Expense Sub Totals:	32,250.00	00*0	6,031.50	26,218,50	2,010,50	24,208,00	75.06
Fund 045 Dept 045-0400	Fund 031 Sub Totals: Park 1/8 SalesTax O & M Parks	6,230.00	-3,835,82	-7,337.57	13,567.57	2,010.50		
R10 045-0400-4110	Taxes - Sales Park 1/8 Sales Tax	556,500.00	39,156.73	177,840.52	378,659,48	00'0	378,659.48	68.04
71.0 0100/21/3/								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R10 Sub Totals:	556,500.00	39,156.73	177,840.52	378,659.48	00.00	378,659.48	68.04
R85 045-0400-4850	Interest Revenue Interest Revenue	30.00	4.83	19.39	10.61	0.00	10.61	35.37
	R85 Sub Totals:	30.00	4.83	19.39	10,61	0.00	10.61	35.37
i	Revenue Sub Totals:	556,530,00	39,161.56	177,859.91	378,670,09	0.00	378,670.09	68.04
E62 045-0400-5620	Intergovernmental Tsfr Xfer to General	556,500,00	46,375.00	185,500,00	371,000.00	00.0	371,000.00	16,67
	E62 Sub Totals:	556,500,00	46,375.00	185,500,00	371,000.00	00'0	371,000.00	66,67
	Expense Sub Totals:	556,500,00	46,375.00	185,500.00	371,000.00	0.00	371,000.00	66,67
	Dept 0400 Sub Totals:	-30.00	7.213.44	7,640,09	-7,670,09	0.00		
	Fund Revenue Sub Totals:	556,530.00	39,161,56	177,859.91	378,670.09	0.00	378,670.09	68,04
	Fund Expense Sub Totals:	556,500,00	46,375.00	185,500,00	371,000.00	0.00	371,000.00	66.67
Fund 050	Fund 045 Sub Totals: Fire Donation	-30.00	7,213.44	7,640.09	-7,670.09	0.00		
200	Donation Revenue Donation Revenue	1,000.00	00.00	300.00	700.00	00.0	700.00	70.00
	R68 Sub Totals:	1,000.00	00'0	300.00	700.00	0.00	700,00	70,00
R85 050-0500-4850	Interest Revenue Interest Revenue	0.00	0.14	0.58	-0.58	00.0	-0.58	00:00
	R85 Sub Totals:	00 0	0.14	0,58	-0.58	0.00	-0.58	0.00
7.70	Revenue Sub Totals:	1,000.00	0.14	300.58	699.42	00.0	699.42	69.94
E08 050-0500-5580	Donations Expense Donations Expense Fire	1,000.00	0.00	74.41	925.59	00.00	925.59	92.56
	E68 Sub Totals:	1,000.00	0.00	74.41	925.59	0.00	925,59	92.56
	Expense Sub Totals:	1,000.00	0.00	74.41	925.59	00.0	925.59	92.56

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	Dept 0500 Sub Totals:	0.00	-0,14	-226.17	226.17	0.00		
	Fund Revenue Sub Totals:	1,000.00	0,14	300.58	699,42	0.00	699.42	69,94
	Fund Expense Sub Totals:	1,000.00	00'0	74.41	925.59	00'0	925.59	92.56
Fund 051	Fund 050 Sub Totals: Act 833 of 1991 Fire	00.00	-0.14	-226.17	226.17	00.0). 	
200	Taxcs - Property State Tumback	15,000.00	00.0	-473,46	15,473.46	0.00	15,473.46	103.16
	R15 Sub Totals:	15,000.00	0.00	-473.46	15,473.46	00.00	15,473.46	103,16
R85 051-0500-4850	Interest Revenue Interest Revenue	15,00	1,36	5.61	9.39	00'0	9:39	62.60
	R85 Sub Totals:	15.00	1.36	5.61	9.39	0.00	9.39	62.60
į	Revenue Sub Totals;	15,015,00	1.36	-467.85	15,482.85	00.0	15,482.85	103.12
E40 051-0500-5410	Operations Expense Act 833 Expense	15,015.00	00.00	1,998.37	13,016.63	2,075.02	10,941.61	72.87
	E40 Sub Totals:	15,015,00	00.0	1,998,37	13,016.63	2,075.02	10,941.61	72.87
	Expense Sub Totals:	15,015.00	0.00	1,998.37	13,016.63	2,075.02	10,941.61	72.87
	Dept 0500 Sub Totals:	00.0	-1.36	2,466.22	-2,466.22	2,075.02		
	Fund Revenue Sub Totals:	15,015.00	1.36	-467.85	15,482.85	00.0	15,482.85	103.12
	Fund Expense Sub Totals:	15,015.00	00.00	1,998.37	13,016.63	2,075.02	10,941.61	72.87
Fund 055 Dept 055-0500	Fund 051 Sub Totals: Fire 3/8 SalesTax Fire	0.00	-1.36	2,466.22	-2,466.22	2,075.02		
R10 055-0500-4120	Taxes - Sales Fire 3/8 Sales Tax	1,669,500.00	117,470.17	533,521.49	1,135,978.51	00.0	1,135,978.51	68.04
	R10 Sub Totals:	1,669,500.00	117,470.17	533,521,49	1,135,978.51	00.00	1,135,978.51	68.04
R85 055-0500-4850	Interest Revenue Interest Revenue	100.00	2.38	10.15	89.85	0.00	89.85	89.85
								ĺ

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	100.00	2,38	10.15	89.85	00'0	89.85	89.85
;	Revenue Sub Totals:	1,669,600.00	117,472.55	533,531.64	1,136,068.36	00.0	1,136,068.36	68,04
E62 055-0500-5620	Intergovernmental Tsfr Xfcr to General	1,493,470.00	139,125.00	527,161.66	966,308.34	0.00	966,308.34	64.70
	E62 Sub Totals:	1,493,470.00	139,125.00	527,161.66	966,308.34	00.00	966,308.34	64.70
E80 055-0500-5814	Fixed Assets Fixed Assets - Fire Trucks	169,000,00	00'0	29,228,38	139,771.62	000	139,771.62	82.71
	E80 Sub Totals:	169,000.00	0000	29,228.38	139,771.62	00.00	139,771.62	82.71
E85 055-0500-5850	Interest Expense Interest Expense	7,030.00	00'0	87.30	6,942_70	0.00	6,942.70	98.76
	E85 Sub Totals:	7,030.00	00.00	87.30	6,942.70	0.00	6,942.70	98.76
	Expense Sub Totals:	1,669,500.00	139,125.00	556,477.34	1,113,022.66	0.00	1,113,022.66	19.99
	Dept 0500 Sub Totals:	-100.00	21,652.45	22,945,70	-23,045.70	0.00		
	Fund Revenue Sub Totals:	1,669,600.00	117,472.55	533,531.64	1,136,068.36	0.00	1,136,068.36	68.04
	Fund Expense Sub Totals:	1,669,500.00	139,125.00	556,477.34	1,113,022.66	00.0	1,113,022.66	19.99
Fund 060 Dept 060-0600	Fund 055 Sub Totals: Police Donation Police	-100.00	21,652.45	22,945,70	-23,045.70	0.00		
R68 060-0600-4680	Donation Revenue Donation Revenue	1,000.00	0.00	00.0	1,000.00	0.00	1,000.00	100.00
	R68 Sub Totals:	1,000.00	00.00	00'0	1,000.00	0.00	1,000.00	100.00
R85 060-0600-4850	Interest Revenue Interest Revenue	5.00	0.07	0.27	4.73	0.00	4.73	94.60
	R85 Sub Totals:	5.00	0.07	0.27	4.73	00.0	4.73	94.60
ניעט	Revenue Sub Totals:	1,005.00	0.07	0.27	1,004,73	0.00	1,004.73	76.99
0095-0090-090	Miscellaneous Expense	1,005.00	00'0	0.00	1,005.00	00.00	1,005.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
ti.	E60 Sub Totals:	1,005.00	00°0	00.0	1,005.00	00.00	1,005.00	100.00
	Expense Sub Totals:	1,005.00	00.0	00.0	1,005.00	0.00	1,005.00	100.00
	Dept 0600 Sub Totals:	0.00	-0.07	-0.27	0.27	0000		
	Fund Revenue Sub Totals:	1,005.00	0.07	0.27	1,004.73	0.00	1,004.73	26 66
	Fund Expense Sub Totals:	1,005.00	00 0	0.00	1,005.00	00.0	1,005.00	100.00
Fund 061 Dept 061-0600	Fund 060 Sub Totals: Act 918 of 1983 Police Police	00°0	-0.07	-0.27	0.27	00°0		
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	5,370.56	9,629,44	00 0	9,629.44	64.20
	R40 Sub Totals:	15,000.00	1,342.64	5,370,56	9,629,44	0.00	9,629,44	64,20
R85 061-0600-4850	Interest Revenue Interest Revenue	10.00	1,58	5.82	4.18	0.00	4.18	41.80
	R85 Sub Totals:	10.00	1.58	5 82	4.18	00.00	4.18	41.80
	Revenue Sub Totals:	15,010.00	1,344.22	5,376.38	9,633.62	0.00	9,633.62	64.18
	Dept 0600 Sub Totals:	-15,010.00	-1,344,22	-5,376.38	-9,633,62	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,344.22	5,376.38	9,633.62	0.00	9,633.62	64.18
	Fund Expense Sub Totals:	0:00	0.00	0.00	0.00	00'0	00.00	0.00
Fund 062 Dept 062-0600	Fund 061 Sub Totals: Act 988 of 1991 Emerg Veh Police	-15,010.00	-1,344,22	-5,376.38	-9,633.62	0.00		
R40 062-0600-4402	Fines & Forfeitures Act 988 of 1991 Revenue	12,000.00	1,394.50	5,214.50	6,785.50	00.0	6,785.50	56.55
	R40 Sub Totals:	12,000.00	1,394.50	5,214.50	6,785.50	0.00	6,785.50	56.55
R85 062-0600-4850	Interest Revenue Interest Revenue	10.00	0.89	3.13	6.87	0.00	6.87	68.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	10.00	68.0	3.13	6.87	0.00	6,87	68.70
D.40	Revenue Sub Totals:	12,010.00	1,395,39	5,217.63	6,792.37	00.0	6,792.37	56.56
E40 062-0600-5420	Operations Expense Act 988 Expense	12,010.00	00.0	00"0	12,010.00	0.00	12,010,00	100.00
	E40 Sub Totals:	12,010.00	00.0	00.00	12,010,00	00'0	12,010.00	100.00
	Expense Sub Totals:	12,010,00	00.0	00.0	12,010.00	00°0	12,010.00	100,00
	Dept 0600 Sub Totals:	0.00	-1,395,39	-5,217.63	5,217.63	00.0		
	Fund Revenue Sub Totals:	12,010,00	1,395.39	5,217,63	6,792,37	00.0	6,792,37	56.56
	Fund Expense Sub Totals:	12,010.00	00.0	00.0	12,010.00	0.00	12,010,00	100,00
Fund 066 Dept 066-0600	Fund 062 Sub Totals: Federal Drug Control Police	00'0	-1,395.39	-5,217,63	5,217.63	00'0		
R40 066-0600-4418	Fines & Forfeitures Drug Seizure Revenuc	00'0	00.0	0.00	00.0	0.00	00.0	00.00
	R40 Sub Totals:	00.0	0.00	00.0	0.00	00*0	00"0	00.0
R85 066-0600-4850	Interest Revenue Interest Revenue	00.0	0.10	0.40	-0.40	0.00	-0.40	0.00
	R85 Sub Totals:	00.0	0,10	0.40	-0.40	0.00	-0,40	0.00
	Revenue Sub Totals:	0.00	0.10	0.40	-0.40	00.0	-0.40	00.00
E60 066-0600-5600	Miscellaneous Expense Miscellaneous Expense	00'0	00'0	00"0	0.00	0.00	00.0	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	00.0
	Expense Sub Totals:	00.0	0.00	00.0	00.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	0.00	-0.10	-0.40	0.40	0.00		
	Fund Revenue Sub Totals:	00'0	0.10	0.40	-0.40	00°0	-0,40	00'0

First Firs	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Second		Fund Expense Sub Totals:	0.00	00:00	00.0	00.00	00°0	00.00	0.00
House of Perfectances 1,550,000 1,000 1,550,00		Fund 066 Sub Totals: State Drug Control Police	00.0	-0.10	-0.40	0,40	00'0		
Rest Sub Tradis: 2,500.00 0.00 0.00 <td>009</td> <td>Fincs & Forfcitures Drug Seizure Revenue</td> <td>2,500.00</td> <td></td> <td>0.00</td> <td>2,500.00</td> <td>00.0</td> <td>2,500 00</td> <td>100.00</td>	009	Fincs & Forfcitures Drug Seizure Revenue	2,500.00		0.00	2,500.00	00.0	2,500 00	100.00
Interest Revenue 5.00 0.58 2.27 2.73 0.00 2.73 R&S Sub Totalis 5.00 0.58 2.27 2.270 0.00 2.73 Revenue Sub Totalis 2.500.00 0.58 2.27 2.500.70 0.00 2.500.00 Miscellaneous Expense 2.500.00 0.00 2.500.00 0.00 2.500.00 0.00 2.500.00 E60 Sab Totalis 2.500.00 0.00 0.00 2.500.00 0.00 2.500.00 0.00 2.500.00 Engress Sub Totalis 2.500.00 0.00 0.00 2.500.00 0.00 2.500.00 0.00 2.500.00 Pand Revenue Sub Totalis 2.500.00 0.00 0.00 0.00 0.00 2.500.00 0.00 2.500.00 Pand Revenue Sub Totalis 2.500.00 0.00 0.00 0.00 0.00 2.500.00 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		R40 Sub Totals:	2,500.00		00.0	2,500.00	0.00	2,500,00	100.00
Rest Sub Totalis: 5.00 0.58 2.27 2.73 0.00 2.73 Revenue Sub Totalis: 2.500.00 0.58 2.27 2.500.00 0.00 2.500.00 Miscellancous Expenses 2.500.00 0.00 2.500.00 0.00 2.500.00 Miscellancous Expenses 2.500.00 0.00 0.500 0.00 2.500.00 Expense Sub Totalis: 2.500.00 0.00 0.500 0.500 0.500 Expense Sub Totalis: 2.500.00 0.00 0.500 0.500 0.500 Fund Revenue Sub Totalis: 2.500.00 0.58 2.27 2.500.00 0.00 Fund Revenue Sub Totalis: 2.500.00 0.58 2.27 2.500.273 0.00 Sine of Fund Revenue Sub Totalis: -5.00 0.00 0.00 0.00 0.00 Sile of Fixed Assets 0.00 0.00 0.00 0.00 0.00 Revenue Sub Totalis: 0.00 0.00 0.00 0.00 0.00 Revenue Sub Totalis: 0.00	R85 068-0600-4850	Interest Revenue Interest Revenue	5.00		2.27	2.73	0.00	2.73	54.60
Revenue Sub Totalis: 2,506.00 0.58 2.27 2,500.00 0.50 2,500.00		R85 Sub Totals:	5,00		2,27	2.73	0.00	2.73	54.60
Miscellaneous Expense 2,500,00 0.00 0,00 2,500,00 0,00 2,500,00 Expense Sub Totals: 2,500,00 0,00 2,500,00 0,00 2,500,00 2,500,00 Expense Sub Totals: 2,500,00 0,00 2,500,00 0,00 2,500,00 2,500,00 Expense Sub Totals: 2,500,00 0,00 0,00 2,500,00 0,00 2,500,00 Fund Revenue Sub Totals: 2,500,00 0,08 2,227 2,273 0,00 2,500,00 Fund Osts Sub Totals: 2,500 0,00 0,58 2,27 2,502,73 0,00 2,500,00 Size of Equipment 0,00 </td <td></td> <td>Revenue Sub Totals:</td> <td>2,505.00</td> <td></td> <td>2.27</td> <td>2,502.73</td> <td>00 0</td> <td>2,502.73</td> <td>16'66</td>		Revenue Sub Totals:	2,505.00		2.27	2,502.73	00 0	2,502.73	16'66
Bego Sub Totals: 2,500,000 0,000 0,000 0,2,500,000 0,000 0,2,500,000 0,000 0,2,500,000 0,000 0,2,500,000 0,0	E60 068-0600-5600	Miscellaneous Expense Miscellaneous Expense	2,500.00		0.00	2,500,00	0.00	2,500.00	00'001
Dept O600 Sub Totals: 2500 00 0.00 0.00 0.00 2.500.00 0.00 2.500.00 0.00		E60 Sub Totals:	2,500.00	00.0	00.0	2,500.00	0.00	2,500.00	100.00
Pund Revenue Sub Totals: 2.500 to 0.00 0.58 2.27 2.500.73 0.00 2.502.73 Pund Revenue Sub Totals: 2.500.00 0.58 2.27 2.500.00 2.500.00 2.500.00 080 Street Fund O68 Sub Totals: -6.58 -0.58 -2.27 -2.73 0.00 2.500.00 080-0000 Sale of Equipment 0.00 0.00 0.00 0.00 0.00 0.00 86-50ub Totals: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 86-50ub Totals: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Revenue Sub Totals: 0.00		Expense Sub Totals:	2,500,00		00.0	2,500.00	00°0	2,500.00	100:00
Revenue Sub Totals: 2,505.00 0,58 2.27 2,502.73 0,00 2,502.73 080 080-0000 Fund Expense Sub Totals: -5.00 0,00 0,00 2,500.00 0,00 2,500.00 080-0000 Street Fund 068 Sub Totals: -5.00 0,00 0,00 0,00 0,00 0,00 000-4900 Sale of Flixed Assets 0,00 0,00 0,00 0,00 0,00 0,00 Revenue Sub Totals: 0,00 0,00 0,00 0,00 0,00 0,00 0,00 Revenue Sub Totals: 0,00 0,00 0,00 0,00 0,00 0,00 Pixed Assets 0,00 0,00 0,00 0,00 0,00 0,00		Dept 0600 Sub Totals:	-5.00	l	-2.27	-2.73	0.00		
Non-Se24 Fund Expense Sub Totals: 2.500,000 0.000 0.000 2.500,000		Fund Revenue Sub Totals:	2,505.00		2.27	2,502,73	00.0	2,502.73	16.99
080 Street Fund -5.00 -0.58 -2.27 -2.73 0.00 080-0000 Sale of Equipment 0.00 0.00 0.00 0.00 0.00 000-4900 Sale of Equipment 0.00 0.00 0.00 0.00 0.00 Reference Sub Totals: 0.00 0.00 0.00 0.00 0.00 0.00 Fixed Assets 0.00 0.00 0.00 0.00 0.00 0.00		Fund Expense Sub Totals:	2,500,00		0.00	2,500.00	0.00	2,500.00	100.00
OSO-0000 Sale of Equipment 0.000 </td <td></td> <td>Fund 068 Sub Totals: Street Fund</td> <td>00°5-</td> <td></td> <td>-2,27</td> <td>-2.73</td> <td>00.0</td> <td></td> <td></td>		Fund 068 Sub Totals: Street Fund	00°5-		-2,27	-2.73	00.0		
R66 Sub Totals: 0.00 0.00 0.00 0.00 0.00 Revenue Sub Totals: 0.00 0.00 0.00 0.00 0.00 Fixed Assets 0.00 0.00 0.00 0.00 0.00	000	Sale of Equipment Sale of Fixed Assets	00°0		00.0	00.0	0.00		0.00
Revenue Sub Totals: 0.00 0.00 0.00 0.00 Fixed Assets 0.00 0.00 0.00 0.00		R66 Sub Totals:	00.0		0.00	00.0	00.0		00.0
Fixed Assets Depreciation Expense 0.00 0.00 0.00 0.00 0.00 0.00		Revenue Sub Totals:	0.00		00.00	00.00	00'0		00.0
	E80 080-0000-5824	Fixed Assets Depreciation Expense	00'0		0.00		00.0		00.0

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
							300	000
	E80 Sub Totals:	0.00	00'0	00*0	00.00	0.00	0000	0.00
	Expense Sub Totals:	0.00	00°0	00.0	0.00	00'0	00 0	00.00
0000	Dept 0000 Sub Totals: Stormwater	00°0	0.00	00.0	00'0	0.00		
Dept 080-0140 E01	Personnel Expense	CF 03C FO	95 <i>LL</i> 9 9	26.730.23	67,639.50	0.00	67,639,50	71.67
080-0140-5000	Salary Expense	94,309,73		19.60	980.40	00.00	980.40	98.04
080-0140-5010	Overlime Expense	7.047.05	4	1,992,39	5,054,66	00.0	5,054.66	71.73
080-0140-5020	TICA Expense Unemployment Expense	540.00		199,43	340.57	00:0	340.57	63.07
080-0140-5022	Worker's Comp Expense	200.00	0.00	444.34	99'55	00'0	55.66	11.13
080-0140-5030	APERS Expense	13,590.22		3,945.59	9,644.63	00 0	9,644,63	74.73
080-0140-5040	Health Insurance Expense	26,150.04	1,6;	6,607.84	19,542.20	316.00	-16.00	0.00
080-0140-5050	Physical & Drug Screen Exp	325.00	0.00	25.00	2 151 58	169.17	1,982.41	82.60
080-0140-5055	Uniform Expense	2,400.00		1 398 00	3,102.00	00.00	3,102,00	68.93
080-0140-5060	Travel & Training Expense	4,500.00						
	E01 Sub Totals:	150,422.04	10,180.06	41,610.84	108,811.20	485.17	108,326,03	72.01
E10	Building & Grounds Exp	o cot	23.07	197.87	502.13	0.00	502,13	71.73
080-0140-5115	Communication Exp - Telephone	00.00/		511.41	2 040 59	00'0	2,940.59	85.19
080-0140-5116	Communication Exp - Cellular	3,452.00	1 / 0.4 /	11.110	70:01/15			
	E10 Sub Totals:	4,152.00	223.51	709.28	3,442.72	00'0	3,442.72	82.92
E20	Vehicle Expense	90 000 /	00 0	75.716	5.082.43	0.00	5,082.43	84.71
080-0140-5200	Fuel Expense	0,000,0	`	97.79	1,932.24	336.96		79.76
080-0140-5210	Service & Repair - Vehicle	2,000.00		00.00	2,000.00	0.00	2,000.00	100.00
080-0140-5218 080-0140-5225	Tire Expense Insurance Expense - Vehicle	1,000.00		846.77	153.23	0.00	153.23	15.32
	E20 Sub Totals:	11,000,00	31.73	1,832.10	9,167.90	336.96	8,830.94	80,28
E30	Supply Expense		77 751	176 44	32.56	39.19	284.37	56.87
080-0140-5300	Supplies - Office	00000		965.67	ν,	1,513.73	3,520.60	28.68
080-0140-5322 080-0140-5380	Supplies - Operating Prisoner Care Expense	3,000.00		121.47		268.48	2,610.05	87.00
	E30 Sub Totals:	00'005'6	1,149.85	1,263,58	8,236.42	1,821,40	6,415.02	67.53
E40 080-0140-5515	Operations Expense Special Elec or Permit Fee Exp	1,200,00				0.00	1,200.00	100.00
080-0140-5520	Public Education Expense	2,500.00	0.00	656.36	1,865.04			

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	3,700.00	0.00	636,36	3,063,64	0.00	3,063,64	82.80
E55 080-0140-5571	Professional Services Prof Services - Engineering	110,000.00	112.50	20,655.61	89,344.39	12,981,60	76,362_79	69,42
080-0140-5574	Prof Services - GIS	6,500.00	00:00	00.0	6,500.00	00.0	6,500,00	100.00
	F55 Sub Totale	116 750 00	112 50	20.52	96 094 39	12 981 60	83 112 79	91.17
		10 PC 3 20 C	37 507 11	rr 600 //	70 710 000			
	Expense Sub Totals;	293,324.04	60.760,11	00,707,77	77.018,27	13,623.13	213,191,14	/2.14
Dept 080-0800	Dept 0140 Sub Totals: Street	295,524.04	11,697.65	66,707,77	228,816.27	15,625,13		ř.
K10 080-0800-4152	l axes - Sales 1/2 Cent Sales Tax	326,000.00	31,051.83	125,311.04	200,688.96	00 0	200,688 96	95.19
	R10 Sub Totals:	326,000.00	31,051.83	125,311.04	200,688.96	00.0	200,688.96	61.56
R15	Taxes - Property							
080-0800-4150 080-0800-4151	State Turnback Saline County Treasurer	752,295,04 332,400.00	63,750.08 29,576.12	253,684.83 64,796.87	498,610.21 267,603.13	0.00	498,610.21 267,603.13	66.28 80.51
	R15 Sub Totals:	1,084,695.04	93,326,20	318,481.70	766.213.34	00'0	766,213,34	70.64
R60 080-0800-4600	Miscellaneous Revenue Miscellaneous Revenue	25,000.00	00'0	273.00	24,727.00	0.00	24,727.00	1686
	R60 Sub Totals:	25,000.00	0.00	273.00	24,727.00	0.00	24,727.00	98.91
R62 080-0800-4627	Intergovernmental Tsfrs Xfer Designated Tax - Street	1,336,000.00	111,333.33	445,333,32	890,666.68	00'0	890,666,68	66.67
	R62 Sub Totals:	1,336,000.00	111,333.33	445,333.32	890,666.68	0.00	890,666.68	66.67
R64 080-0800-4640	Reimbursement Reimbursement Revenue	50,000,00	0.00	00.00	50,000.00	0.00	50,000.00	100.00
	R64 Sub Totals:	50,000,00	00'0	00'0	50,000,00	0.00	50,000.00	100.00
R85 080-0800-4850	Interest Revenue Interest Revenue	750.00	71,32	290.11	459.89	0.00	459.89	61,32
	R85 Sub Totals:	750.00	71.32	290.11	459.89	0.00	459.89	61.32
	Revenue Sub Totals.	2,822,445.04	235,782.68	889,689.17	1,932,755.87	0.00	1,932,755.87	68.48
E01 080-0800-5000	Personnel Expense Salary Expense	444,710.72	31,282.42	127,372.40	317,338.32	0.00	317,338,32	71,36
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5005	SWB Reimbursement	132,166.00	00:00	44,055.32	88,110.68	0.00	88,110,68	19.99
080-0800-5010	Overtime Expense	15,000 00	1,379.00	3,126.70	11,873.30	00.0	11,873,30	79.16
080-0800-5020	FICA Expense	33,647.00	2,459.77	9,814,72	23,832.28	00'0	23,832.28	70.83
080-0800-5022	Unemployment Expense	2,750.03	530.11	622.18	2,127.85	00'0	2,127.85	77,38
080-0800-5025	Worker's Comp Expense	17,809,00	00'0	10,600,00	7,209.00	0.00	7,209.00	40.48
080-0800-5030	APERS Expense	66,382.37	4,817.07	19,186,76	47,195.61	0.00	47,195.61	71.10
080-0800-5040	Health Insurance Expense	102,172.08	6,176.34	25,975.23	76,196.85	00.00	76,196.85	74.58
080-0800-5050	Physical & Drug Screen Exp	2,000.00	325.00	325.00	1,675.00	150.00	1,525,00	76.25
080-0800-5055	Uniform Expense	11,000.00	526.75	2,030.37	8,969.63	1,258.30	7,711.33	70.10
080-0800-5060	Travel & Training Expense	4,500.00	00'0	680.07	3,819.93	437.54	3,382.39	75.16
	E01 Sub Totals:	832,137.20	47,526.46	243,788.75	588,348,45	1,845,84	586,502.61	70.48
E10	Building & Grounds Exp		<	i i	000	•	6	
080-0800-5102	Kepairs & Maint - Building	5,6/0.16	000	16/.54	29,205,62	00.0	2,502.62	50 / 6
080-0800-5110	Utilities - Electric	18,500.00	2,041,05	7,177.15	11,322.85	00.00	11,322.85	61.20
080-0800-5111	Utilities - Gas	2,500.00	149.95	1,193.01	1,306.99	0.00	1,306.99	52.28
080-0800-5112	Utilities - Water	4,850.00	97.26	940.46	3,909.54	00.00	3,909.54	80.61
080-0800-5115	Communication Exp - Telephone	15,060.00	443.52	1,715.91	13,344.09	0.00	13,344.09	88.61
080-0800-5116	Communication Exp - Cellular	4,000.00	439.67	1,319.00	2,681.00	0.00	2,681.00	67.03
080-0800-5120	Insurance - Property	1,500.00	00.00	0.00	1,500.00	00'0	1,500.00	100.00
080-0800-5130	Sanitation	3,550.00	257.87	1,033.58	2,516.42	00'0	2,516.42	70.89
080-0800-5140	Supplies - B&G	900.009	125.49	541.64	6,058.36	0.00	6,058.36	91.79
080-0800-5142	Janitorial Supplies and Main	2,000.00	00.00	369.51	1,630,49	123.17	1,507.32	75.37
080-0800-5145	Tools	10,000.00	293.24	2,436.92	7,563.08	2,602.60	4,960,48	49.60
	E10 Sub Totals:	74,230,16	3,848,05	16,894.72	57,335.44	2,725.77	54,609.67	73.57
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	50,000.00	337.38	6,784.54	43,215.46	1,754.66	41,460.80	82.92
080-0800-5210	Service & Repair - Vehicle	60,000.00	7,339.62	19,663.30	40,336.70	6,515,66	33,821.04	56.37
080-0800-5218	Tire Expense	7,000.00	14.72	29.44	6,970.56	429.31	6,541.25	93.45
080-0800-5225	Insurance Expense - Vehicle	25,000.00	00.00	19,685.42	5,314.58	-6,158.63	11,473,21	45.89
080-0800-5230	Radios	4,750.00	00.00	00.00	4,750.00	1,941.44	2,808.56	59.13
080-0800-5240	Equipment Rental	37,000.00	00.00	00.00	37,000.00	0.00	37,000,00	100.00
	E20 Sub Totals:	183.750.00	7,691,72	46,162.70	137,587.30	4,482,44	133,104.86	72.44
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	297.88	2,449.79	1,550.21	1,443.52	106.69	2.67
080-0800-5316	Supplies - Signs	35,500.00	00.00	1,907.10	33,592.90	0.00	33,592.90	94.63
080-0800-5322	Supplies - Operating	100,000.00	10,900.94	21,782.65	78,217.35	8,716.95	69,500.40	05.69
080-0800-5350	Postage Expense	200.00	00.00	0.00	500.00	0.00	500.00	100.00
080-0800-5380	Prisoner Care Expense	3,000.00	153.61	301.30	2,698.70	0.00	2,698.70	96.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	143,000.00	11,352,43	26,440.84	116,559 16	10,160.47	106,398.69	74.40
E40	Operations Expense							
080-0800-5323	Material and Maint	20,000.00	2,882.61	3,743.81	16,256.19	5,893,45	10,362.74	51.81
080-0800-5480	Dues & Subscriptions	750.00	31.61	1,090,61	-340.61	00 0	-340.61	00.0
080-0800-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	00'0	1,500.00	100.00
080-0800-5545	Street Paving Expense	150,000.00	57,842.40	71,436.11	78,563.89	00.0	78,563.89	52,38
080-0800-5546	Street Lights Installed	125,000.00	10,318.00	38,994,51	86,005.49	00.0	86,005,49	08.89
080-0800-5547	Traffic Signal Maintenance	15,000.00	00.00	1,447.19	13,552.81	00.00	13,552,81	90,35
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	E40 Sub Totals:	312,250.00	71,074.62	116,712,23	195,537.77	5,893.45	189,644.32	60,73
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	21,500.00	0.00	5,490.00	16,010.00	0.00	16,010.00	74.47
080-0800-5553	Prof Services - Advertising	2,500.00	883.75	1,125.28	1,374.72	565.16	809.56	32.38
080-0800-5562	Prof Services - Bridge Inspection	1,000 00	0.00	80'999	333,92	0.00	333,92	33,39
080-0800-5571	Prof Services - Engineering	40,000.00	337.50	3,155,10	36,844.90	12,501.30	24,343.60	98 09
080-0800-5586	Prof Services - Other	228,500.00	10,580.00	13,028.00	215,472.00	25,585.34	189,886.66	83.10
080-0800-5589	Prof Services - Printing	200,00	0.00	00.0	500.00	00.0	500.00	100.00
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	E55 Sub Totals:	294,000.00	11,801.25	23,464,46	270,535.54	38,651.80	231,883,74	78.87
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	25,400.00	1,495.16	1,901.94	23,498.06	00.00	23,498.06	92.51
080-0800-2606	IT Project & Labor	18,500.00	78.02	6,407.93	12,092.07	630.00	11,462.07	61.96
080-0800-2608	Software - New & Renewals	20,015.00	225.00	5,692.69	14,322.31	1,766.00	12,556.31	62.73
080-0800-5614	Copiers & Maintenance	2,760.00	0.00	00.00	2,760.00	00'0	2,760.00	100.00
	E60 Sub Totals:	66,675.00	1,798.18	14,002.56	52,672.44	2,396.00	50,276.44	75.41
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles/Other	169,500.00	0.00	157,230,93	12,269.07	00.00	12,269.07	7.24
080-0800-5810	Fixed Assets - Equipment	309,000.00	31,160.00	143,562.79	165,437.21	66,511.88	98,925;33	32.01
080-0800-5816	Fixed Assets - Infrastructure	125,000.00	0.00	00'0	125,000.00	66,087.25	58,912.75	47.13
080-0800-5828	Projects	2,506,396,24	37,382.30	107,905.37	2,398,490.87	87,620.97	2,310,869.90	92.20
080-0800-5898	Fix Asset Contra Act	00.00	00.00	0.00	00.00	00.00	00.00	0.00
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	E80 Sub Totals:	3,109,896.24	68,542.30	408,699.09	2,701,197.15	220,220.10	2,480,977.05	79.78
E90	Construction Projects							
080-0800-5910	Projects - Overlays	573,491.28	00.00	0.00	573,491.28	00.00	573,491.28	100.00
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	E90 Sub Totals:	573,491.28	0.00	0.00	573,491.28	0.00	573,491.28	100.00
	Expense Sub Totals:	5,589,429.88	223,635.01	896,165.35	4,693,264.53	286,375.87	4,406,888.66	78.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	2,766,984.84	-12,147,67	6,476.18	2,760,508.66	286,375.87		
	Fund Revenue Sub Totals:	2,822,445.04	235,782,68	889,689.17	1,932,755.87	0.00	1,932,755.87	68.48
	Fund Expense Sub Totals:	5,884,953.92	235,332.66	962,873.12	4,922,080.80	302,001.00	4,620,079.80	78.51
Fund 110 Dept 110-0100	Fund 080 Sub Totals: Special Redemp - 2016 Bond Administration	3,062,508.88	-450.02	73,183.95	2,989,324,93	302,001,00		
R62 110-0100-4623	Intergovernmental Tsfrs Xfer from Other Fund	0.00	00°0	694,14	-694,14	0.00	-694.14	00*0
	R62 Sub Totals:	0.00	0.00	694.14	-694.14	00.00	-694,14	0.00
R85 110-0100-4855	Interest Revenue Gain on Investment	0.00	903.20	2,366.33	-2,366.33	0.00	-2,366.33	00.0
	R85 Sub Totals:	00'0	903.20	2,366.33	-2,366.33	0.00	-2,366.33	00.0
	Revenue Sub Totals:	0.00	903.20	3,060.47	-3,060.47	00.0	-3,060.47	00.0
	Dept 0100 Sub Totals:	0.00	-903.20	-3,060.47	3,060.47	00.00		
	Fund Revenue Sub Totals:	0.00	903.20	3,060.47	-3,060.47	0.00	-3,060.47	0.00
	Fund Expense Sub Totals:	00.0	00.0	00'0	00.00	00*0	00.00	00.00
Fund 113 Dept 113-0100	Fund 110 Sub Totals: Debt Service Reserve Fund Administration	00°0	-903.20	-3,060.47	3,060.47	00.00		
R85 113-0100-4850 113-0100-4855	Interest Revenue Interest Revenue Gain on Investment	0.00	898.39	3,048.34	-3,048.34	0.00	-3,048.34	0.00
	R85 Sub Totals:	00.0	898.39	3,048.34	-3,048.34	0.00	-3,048.34	0.00
Ç	Revenue Sub Totals:	0.00	898.39	3,048.34	-3,048.34	0.00	-3,048.34	0.00
E62 113-0100-5626	Intergovernmental 1str Xfer to other fund	0.00	868,39	3,048.34	-3,048.34	0.00	-3,048.34	0.00
E85	E62 Sub Totals: Interest Expense	0.00	898.39	3,048.34	-3,048.34	00'0	-3,048.34	00.0
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
113-0100-5755	Loss on Investment	00.0	00"0	00.0	00.0	00'0	00.0	00.00
	E85 Sub Totals:	00.0	00"0	00"0	00.00	0.00	00.0	00.00
	Expense Sub Totals:	00.0	898.39	3,048,34	-3,048.34	0.00	-3,048,34	0.00
	Dept 0100 Sub Totals:	00.0	00.00	00'0	00.0	0.00	Î	
	Fund Revenue Sub Totals:	0.00	898.39	3,048,34	-3,048.34	0.00	-3,048,34	0.00
	Fund Expense Sub Totals:	00'0	898.39	3,048,34	-3,048.34	0.00	-3,048,34	00.00
	Fund 113 Sub Totals: 2016 Bond Fund	00.0	00.0	00.0	00.0	0.00		
Dept 114-0000 E72 114-0000-5722 114-0000-5724	Bond Expense Bond Principle Pmt Bond Fees	00°0	0.00	0.00	0.00	00.0	00.0	0.00
	E72 Sub Totals:	00.0	00.00	0.00	00:00	00.00	00.0	00.00
	Expense Sub Totals:	00.0	00.00	0.00	0.00	0.00	00.0	00.0
Dept 114-0100	Dept 0000 Sub Totals: Administration	00.0	00.0	00.00	00.0	0.00		
R72 114-0100-4610	Bond Revenue Loan Proceeds	0.00	00.0	0.00	0.00	0.00	00"0	00'0
	R72 Sub Totals:	00.0	00.00	00.0	00*0	0.00	00.0	0.00
	Revenue Sub Totals:	00.0	00.00	0.00	0000	00.0	00.0	00.00
Dept 114-0400 R62 114-0400-4623	Dept 0100 Sub Totals: Parks Intergovernmental Tsfrs Xfer from other fund	0.00	0.00	0.00	0.00	00.0	00.0	00.00
	R62 Sub Totals:	0000	00.00	0.00	0.00	0.00	00'0	00.0
R72 114-0400-4610	Bond Revenue Loan Bond revenue	00.0	156,626.90	711,362.02	-711,362.02	0.00	-711,362.02	00.00
	R72 Sub Totals:	00'0	156,626.90	711,362.02	-711,362.02	0.00	-711,362.02	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 114-0400-4850	Interest Revenue Interest Revenue	00.0	862.02	1,782.07	-1,782.07	0.00	-1,782,07	00.0
	R85 Sub Totals;	00.0	862.02	1,782.07	-1,782.07	00.0	-1,782.07	00.00
Ş	Revenue Sub Totals:	00.00	157,488.92	713,144.09	-713,144,09	0.00	-713,144.09	0.00
E62 114-0400-5626	Intergovernmental Tistr Xfer to other fund	00.00	0.00	00.00	00.0	0.00	00"00	0.00
	E62 Sub Totals:	00*0	00'0	0.00	00°0	0.00	00.00	00'0
	Expense Sub Totals:	00.00	00.0	00.0	00.00	00°0	00.00	00.00
	Dept 0400 Sub Totals:	00.0	-157,488.92	-713,144.09	713,144.09	0.00		
	Fund Revenue Sub Totals:	00.0	157,488.92	713,144.09	-713,144.09	0.00	-713,144.09	00.0
	Fund Expense Sub Totals:	0.00	00.00	00.00	00.00	00.00	00.00	0.00
Fund 147 Dept 147-0400	Fund 114 Sub Totals: 2016 Parks/Rec Const Fund Parks	0.00	-157,488,92	-713,144.09	713,144.09	0,00		
147-0400-4850	Interest Revenue	0.00	4,716 66	16,571.10	-16,571.10	00.00	-16,571.10	0.00
	R85 Sub Totals:	0.00	4,716,66	16,571.10	-16,571.10	00.00	-16,571,10	00*0
E90 147-0400-5900	Revenue Sub Totals: Construction Projects Construction Projects	0.00	4,716.66	16,571.10	-16,571.10	00.0	-16,571.10	00.00
	E90 Sub Totals:	2,000,000.00	13,612.55	280,650.55	1,719,349.45	00.00	1,719,349.45	85.97
	Expense Sub Totals:	2,000,000.00	13,612.55	280,650.55	1,719,349.45	0.00	1,719,349.45	85,97
	Dept 0400 Sub Totals:	2,000,000,00	8,895,89	264,079.45	1,735,920.55	0.00		
	Fund Revenue Sub Totals:	00.00	4,716.66	16.571.10	-16,571.10	0.00	-16,571.10	0.00
	Fund Expense Sub Totals:	2,000,000.00	13,612,55	280,650,55	1,719,349.45	0.00	1,719,349,45	85.97

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	Fund 147 Sub Totals:	2.000.000.00	8.895.89	264.079.45	1.735.920.55	00 0		
Fund 157	2016 Fire Construction Fund							
	Fire							
R85	Interest Revenue							
157-0500-4850	Interset Revenue	00.00	4,944.07	17,700.63	-17,700,63	00.00	-17,700.63	00.0
			4 044 07	12,000 51	0000 21		000000000000000000000000000000000000000	
	Rod Sub Totals.	00.0	1,744,01	17,700.03	-17,700.03	00:0	-1/,/00.03	0.00
	£		1 044 07	12000 11	1,000 11		0.000	
	Revenue Sub Totals:	0.00	4,944.07	17,700.63	-17,700.63	0.00	-17,700.63	00.00
E90	Construction Projects							
157-0500-5900	Construction Projects	2,000,000,00	559,100.84	1,033,634.84	966,365.16	00'0	966,365,16	48.32
	E90 Sub Totals:	2,000,000 00	559,100.84	1,033,634.84	966,365.16	0.00	966,365,16	48.32
		3	0					
	Expense Sub Totals:	2,000,000,00	559,100.84	1,033,634.84	966,365,16	0.00	966,365,16	48,32
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Ē	Dept 0500 Sub Totals:	2,000,000.00	554,156.77	1,015,934,21	984,065,79	0.00		
	Fund Revenue Sub Totals:	00.0	4,944.07	17,700,63	-17,700.63	000	-17,700,63	0.00
	Fund Expense Sub Totals:	2,000,000.00	559,100.84	1,033,634.84	966,365.16	0.00	966,365,16	48,32
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F 1 K5	Fund 157 Sub Totals:	2,000,000,00	554,156.77	1,015,934,21	984,065_79	0.00		
Fund 105 Dent 165-0600	Police							
	Bond Revenue							
165-0600-4610	Loan - Police Fleet 2016	00.0	00.00	1,114,385.00	-1,114,385 00	0.00	-1,114,385.00	0.00
	- 1 L T - 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1	000		1 114 385 00	1 114 385 00		1114 385 00	
i co	N/2 Sub Totals.			00:00:11:1	00.000			
K83 165-0600-4850	Interest Revenue Interest Revenue	00.0	-14.81	13.94	-13.94	0.00	-13.94	0.00
	R85 Sub Totals:	0.00	-14.81	13,94	-13,94	0.00	-13.94	00.00
	Revenue Sub Totals:	0.00	-14.81	1,114,398.94	-1,114,398,94	00.00	-1,114,398.94	00.0
							2	
	Dept 0600 Sub Totals:	0.00	14.81	-1,114,398.94	1,114,398.94	0.00		
	Fund Revenue Sub Totals:	0.00	-14.81	1,114,398.94	-1,114,398.94	00.0	-1,114,398,94	00.00
	Fund Expense Sub Totals:	0.00	00"0	0.00	00.00	00.00	00.00	00.00
GI Budget Chatas (5/17/2019 8-16 AMA								Daire 16

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Find 1839 Sixoud Bood 2016 GAB Sixoud According Sixoud Bood 2016 GAB Sixoud Sixoud Sixoud Bood 2016 GAB Sixoud Sixoud Sixoud Bood 2016 GAB Sixoud Six									
18.5 State Board 2016 DS State Board 2					1000	Î	ĺ		
187-1000 Picce P		Fund 165 Sub Totals: Street Bond 2016 DS	00.00	14.81	-1,114,398.94	1,114,398,94	0.00		
Stock Start Diameter Revenue	800	Street Intergovernmental Tsfrs Xfer from Other	648,000.00	53,831.59	215,031,75	432,968.25	0.00	432,968.25	66.82
Parceal Receives Parcea Receives		R62 Sub Totale:	648,000.00	53.831.59	215 031 75	432 968 25	00 0	43.968.25	66.83
900-4850 Dividend Revenue 0.00 119.06 984.56 984.56 984.56 0.00 0.00 800-4852 Dividend Revenue 0.00 </td <td>R85</td> <td>Interest Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	R85	Interest Revenue							
800-4853 Dividend Rev 0.00	185-0800-4850	Interest Revenue	0.00	90'611	984.56	-984,56	0.00	-984,56	0.00
800-4855 Cain on Investment 0.00 0.0	185-0800-4852	Dividend Rev	0.00	00.00	0.00	00.00	0.00	0.00	00.00
800-5724 Revenue Sub Totalis: 0.000 119.06 984.56 2984.56 0.000 431 119.06 119.	185-0800-4855	Gain on Investment	00.00	00'0	0.00	00.0	0.00	00'00	00.00
800-5/206 Revenue Sab Totals: 648,000,00 53,450,65 216,016,31 431,983,69 0.00 431,983,69 0.00 431,983,69 0.00 431,983,69 0.00		R85 Sub Totals:	00'0	119.06	984.56	-984.56	0.00	-984.56	0.00
Integeveenmental Tsfr Note		Revenue Sub Totals:	648,000.00	53,950.65	216,016.31	431,983.69	0.00	431,983.69	99 99
800-5026 Xife to Other 0,00 <td>E62</td> <td>Intergovernmental Tsfr</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	E62	Intergovernmental Tsfr							
Bood Principal Pint G48,000.0 0.00 0	185-0800-5626	Xfer to Other	00.0	00.00	00.00	0.00	0.00	00.00	00.0
Bond Expenses Bond Principal Pint Bond Expenses Bond Expenses Bond Expenses Bond Free Bond Principal Pint Bond Pint Bond Principal Pint Bond Pint		EGS Cut Totaler	000	000	000	000	000	000	000
800-5724 Bond Principal Pint 648,000,00 0.00 325,000,00 0.00 323,000,00 0.00 325,000,00 0.00 325,000,00 0.00 0.00 325,000,00 0.00 0.00 325,000,00 0.00		E02 SuO 10tais.				0000	0000		
800-5724 Bond Fee 1,200.00 83.36 333.35 86.65 0.00 800-5726 Interest Expense 420,000.00 83.36 325,333.35 323,866.65 0.00 323 800-5750 Interest Expense 420,000.00 0.00 <td< td=""><td>E72 185-0800-5722</td><td>Bond Expense Bond Principal Pmt</td><td>648,000.00</td><td>00'0</td><td>325,000.00</td><td>323,000.00</td><td>0.00</td><td>323,000.00</td><td>49.85</td></td<>	E72 185-0800-5722	Bond Expense Bond Principal Pmt	648,000.00	00'0	325,000.00	323,000.00	0.00	323,000.00	49.85
800-5750 Interest Expense 449,200,00 83.36 325,333,35 323,866.65 0.00 323,86 800-5750 Interest Expense 420,000,00 0.00 158,221,88 261,778,12 0.00 261,77 800-5755 Loss on Investment 0.00 0.00 0.00 0.00 0.00 0.00 261,77 Expense Sub Totals: 1,069,200,00 83.36 483,555,23 585,644,77 0.00 585,64 Pund Revenue Sub Totals: 421,200,00 33,950,65 216,016,31 431,983,69 0.00 431,98 ING Fund Expense Sub Totals: 1,069,200,00 53,950,65 216,016,31 431,983,69 0.00 431,98 ING Sireet Bond 2016 DSR 421,200,00 -53,867,29 267,538,92 153,661,08 0.00 585,64	185-0800-5724	Bond Fee	1,200.00	83,36	333,35	866.65	0.00	866.65	72.22
Fund Expense Fund									
Interest Exponse Loss on Interest Exponse Los on Interest Exponse Los on Interest Los on Int		E72 Sub Totals:	649,200.00	83.36	325,333.35	323,866.65	0.00	323,866.65	49.89
800-5750 Interest Expense 420,000,00 0,000 158,221.88 261,778.12 0,00 261,77 800-5755 Loss on Investment 0,00 0,00 0,00 0,00 0,00 261,77 E85 Sub Totals: 420,000,00 83.36 483,555,23 585,644,77 0,00 261,77 Expense Sub Totals: 1,069,200,00 -53,867.29 267,538.92 153,661,08 0,00 385,64 Fund Revenue Sub Totals: 648,000.00 53,950.65 216,016.31 431,983.69 0,00 431,98 Fund INS Sub Totals: 1,069,200.00 -53,867.29 267,538.92 153,661.08 0,00 385,64 ING Street Bond 2016 DSR 421,200.00 -53,867.29 267,538.92 153,661.08 0,00 585,64	E85	Interest Expense		6			6		
800-5755 Loss on Investment 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 0,00 261,77 0,00 261,28 0,00 261,28 261,238,92 153,661,08 0,00 261,73 0,00 261,28 261,238,92 153,661,08 0	185-0800-5750	Interest Expense	420,000.00	00.0	158,221.88	261,778.12	0.00	261,778.12	62.33
Expense Sub Totals: 420,000.00 6.00 158.221.88 261,778.12 6.00 6.00 6.53.867.29 6.55.23 585,644.77 6.00 6.00 6.53.867.29 6.53.85.23 585,644.77 6.00 6.00 6.33.950.65 6.33.950.	185-0800-5755	Loss on Investment	00'0	00.0	00.00	0.00	0.00	0.00	00'0
Expense Sub Totals: 1,069,200,00 83,36 483,555,23 585,644,77 0,000 Dept 0800 Sub Totals: 421,200,00 53,867.29 267,538,92 153,661.08 Fund Revenue Sub Totals: 648,000.00 83,366 483,555,23 585,644,77 0,000 I kid Street Bond 2016 DSR Street Expense Sub Totals: 421,200.00 -53,867.29 267,538,92 153,661.08 0.00		E85 Sub Totals:	420,000.00	00.0	158,221.88	261,778.12	00:00	261,778.12	62.33
Expense Sub Totals: 1,069,200,00 83,36 483,555,23 585,644.77 0.00 Dept 0800 Sub Totals: 421,200,00 53,950.65 216,016.31 431,983.69 0.00 Fund Revenue Sub Totals: 648,000.00 83.36 483,555.23 585,644.77 0.00 Iko Street Bond 2016 DSR 186-0800 Street Expense Sub Totals: 421,200.00 -53,867.29 267,538.92 153,661.08 0.00 Iko Street Bond 2016 DSR 186-0800 Street			ľ				ı		
Dept 0800 Sub Totals: 421,200.00 -53,867.29 267,538.92 153,661.08 0.00 Fund Revenue Sub Totals: 648,000.00 53,950.65 216,016.31 431,983.69 0.00 Fund Expense Sub Totals: 1,069,200.00 83.36 483,555.23 585,644.77 0.00 186-0800 Street Bond 2016 DSR 421,200.00 -53,867.29 267,538.92 153,661.08 0.00		Expense Sub Totals:	1,069,200.00	83,36	483,555,23	585,644.77	0.00	585,644.77	54.77
Fund Revenue Sub Totals: 648,000.00 53,950.65 216,016.31 431,983.69 0.00 Fund Expense Sub Totals: 1,069,200.00 83.36 483,555.23 585,644.77 0.00 186-0800 Street Bond 2016 DSR 421,200.00 -53,867.29 267,538.92 153,661.08 0.00		Dept 0800 Sub Totals:	421,200.00	-53,867.29	267,538.92	153,661.08	0.00		
Fund Expense Sub Totals: 1,069,200.00 83.36 483,555.23 585,644.77 0.00 Fund 185 Sub Totals: 421,200.00 -53,867.29 267,538.92 153,661.08 0.00 186-0800 Street		Fund Revenue Sub Totals:	648,000.00	53,950.65	216,016.31	431,983.69	0.00	431,983.69	99.99
Fund 185 Sub Totals: 421,200.00 -53,867.29 267,538.92 153,661.08 186 186-0800 Street		Fund Expense Sub Totals:	1,069,200.00	83.36	483,555.23	585,644.77	00.00	585,644.77	54.77
		Fund 185 Sub Totals: Street Bond 2016 DSR Street	421,200.00	-53,867.29	267,538.92	153,661.08	00'0		
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Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

R62 Sub Totals: 0.00	00.00 00.00 00.00 00.00 00.00	1,33	0.00 0.00			
Material Revenue Construction Fund Res Sub Totals: Construction Fund Res Sub Totals: Construction	0.00 0.00 0.00 0.00 0.00	1,33		00 0	0.00	00.00
Revenue Sub Totals: 0.00	00.00	ļ	37.61 -1,337.61 0.00 0.00	0.00	-1,337.61	00.00
Revenue Sub Totals: 0.00	0000		.61 -1,337.61	00.00	-1,337.61	00.00
800-5626 Xfer to Other 0.00 E62 Sub Totals: 0.00 Interest Expense 0.00 E85 Sub Totals: 0.00 Expense Sub Totals: 0.00 Expense Sub Totals: 0.00 Dopt 0800 Sub Totals: 0.00 Fund Revenue Sub Totals: 0.00 Fund Expense Sub Totals: 0.00 187-0800 Street Construction Fund 187-0800 Interest Revenue 1885 Sub Totals: 0.00 1722 Revenue Sub Totals: 0.00 1722 Revenue Sub Totals: 0.00 1722 Revenue Sub Totals: 0.00 1722	00.00	391,17	.61 -1,337,61	0.00	-1,337.61	00.00
E62 Sub Totals: 0.00 Interest Expense 0.00 E85 Sub Totals: 0.00 Expense Sub Totals: 0.00 Dcpt 0800 Sub Totals: 0.00 Fund Revenue Sub Totals: 0.00 Fund Expense Sub Totals: 0.00 Fund Expense Sub Totals: 0.00 187 2016 Street Construction Fund 187-0800 Street Interest Revenue 0.00 Interest Revenue 0.00 R85 Sub Totals: 0.00 R85 Sub Totals: 0.00 Revenue Sub Totals: 0.00 Revenue Sub Totals: 0.00 Construction Projects 0.00	0.00		00.00 00.00	0.00	00.0	0.00
10 10 10 10 10 10 10 10	0.00		0.00 0.00	00.0	00'0	00'0
Expense Sub Totals: Dept 0800 Sub Totals: Fund Revenue Sub Totals: Fund Expense Sub Totals: Fund Expense Sub Totals: 187 Sub Totals: 187 800-4850 R85 Sub Totals: Revenue Sub Totals: 0.00 17,22 Revenue Sub Totals: 0.00 17,22 Construction Projects			0.00 0.00	00.00	0.00	0.00
Expense Sub Totals: 0.00 Dept 0800 Sub Totals: 0.00 Fund Revenue Sub Totals: 0.00 Fund Expense Sub Totals: 0.00 Fund 186 Sub Totals: 0.00 187 2016 Street Construction Fund Street Interest Revenue Interest Revenue Interest Revenue R85 Sub Totals: 0.00 17.25 R85 Sub Totals: 0.00 17.25 Construction Projects	0.00		0.00 0.00	00.0	00.0	00.00
Dept 0800 Sub Totals: 0.00 -35	00'0		0.00 0.00	00.00	00.00	00.00
Fund Revenue Sub Totals: 0.00 Fund Expense Sub Totals: 0.00 -35	00.0	-391.17	1,337,61	00.0		
Fund Expense Sub Totals: Fund 186 Sub Totals: 2016 Street Construction Fund 187-0800 Interest Revenue Int	00.0	391.17	-1,337.61	00.00	-1,337,61	00.0
Fund 186 Sub Totals: 0,00 2016 Street Construction Fund 187-0800 Street 187-0800 Street 187-0800 Street 187-0800 Street 187-0800 Street 188-0800-4850 Street 199-0800-4850 Street 199-080	00.0		00.0 00.0	00.00	00.00	0.00
Interest Revenue 0800-4850 Interest Revenue R85 Sub Totals: Revenue Sub Totals: Construction Projects 0.00	00.00	-391.17 -1,337,61	1937.61	0.00		
R85 Sub Totals: 0.00 Revenue Sub Totals: 0.00 Construction Projects	0.00	17,253.39 59,819,60	09'618'65- 09'8	00'0	-59,819.60	0.00
Revenue Sub Totals: 0.00 Construction Projects	00.0	17,253.39 59,819.60	.60 -59,819.60	00.00	-59,819.60	0.00
Construction Projects	0.00	17,253.39 59,819.60	09.819.60	00.00	-59,819.60	00.00
187-0800-5900 Construction Projects 2,000,000.00 20,081.31	2,000,000.00	20,081.31 644,370.04	1,355,629.96	0.00 1,3	1,355,629.96	67.78
E90 Sub Totals: 2,000,000,00 20,081.31	,	20,081.31 644,370.04	0.04 1,355,629.96	0.00 1,3	1,355,629.96	67.78

Available

Encumbered Amount

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	2,000,000,00	20,081,31	644,370.04	1,355,629.96	00.00	1,355,629,96	67.78
	Dept 0800 Sub Totals:	2,000,000.00	2,827,92	584,550.44	1,415,449.56	00.0		
	Fund Revenue Sub Totals:	00.0	17,253,39	59,819.60	-59,819.60	00.00	-59,819.60	00.0
	Fund Expense Sub Totals:	2,000,000.00	20,081,31	644,370.04	1,355,629,96	00*0	1,355,629,96	87.78
Fund 188 Dent 188-0800	Fund 187 Sub Totals: Street Bond 2016 Construction Street	2,000,000.00	2,827,92	584,550.44	1,415,449.56	0.00		
800	Intergovernmental Tsfrs Xfer from Other	00.0	0.00	00.0	00.0	00.0	00"0	0.00
	R62 Sub Totals:	0.00	00"0	00.0	00.00	00.0	00.00	00.00
R85 188-0800-4850 188-0800-4855	Interest Revenue Interest Revenue Gain on Investment	0.00	44.61	152.51 0.00	-152.51	00'0	-152.51 0.00	0.00
	R85 Sub Totals:	00.00	44.61	152.51	-152.51	0000	-152.51	00.0
	Revenue Sub Totals:	00.00	44.61	152.51	-152.51	00.0	-152,51	00.00
E85 188-0800-5755 188-0800-5850	Interest Expense Loss on Investment Interest Expense	00.0	00.00	0.00	0000	00.00	00.0	0.00
	E85 Sub Totals:	00.0	00.00	0.00	00.00	00.0	00:00	00.0
E90 188-0800-5900	Construction Projects Construction Projects	00.00	00.0	0.00	00.0	00.0	00.0	00.00
	E90 Sub Totals:	0.00	0.00	0.00	00.00	00.00	00.0	00.0
	Expense Sub Totals:	0.00	00.0	00.0	0.00	0.00	00.0	0.00
	Dept 0800 Sub Totals:	0.00	-44,61	-152.51	152.51	00*0		
	Fund Revenue Sub Totals:	00.0	44.61	152.51	-152.51	0.00	-152.51	00.0
	Fund Expense Sub Totals:	00.0	0.00	0.00	0.00	00.0	00.0	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500 Dept 500-0000	Fund 188 Sub Totals: Revenuc Fund - Water & WW Water and WW	0.00	-44,61	-152.51	152,51	00°0	f f	
E40 500-0000-5501	Operations Expense Bad Debt Expense	0.00	00°0	0.00	0.00	00.00	0.00	00'0
	E40 Sub Totals:	00.0	00.0	0.00	00.00	00'0	00.00	00'00
	Expense Sub Totals:	0.00	00'0	00.00	00"0	0.00	0.00	0.00
Dept 500-0140	Dept 0000 Sub Totals: Stormwater	0.00	00.0	00 0	00'0	00°0		
K50 500-0140-4567 500-0140-4568	Sate of Services Stormwater Rev Fees Stormwater Rev - Residental	5,500.00	1,675.00 20,616.00	1,675.00 82,572.00	3,825,00 151,428,00	0.00	3,825.00	69.55
500-0140-4569	Stormwater Rev - Business	28,500.00	2,700.00	10,776.00	17,724.00	0.00	17,724.00	62.19
	R50 Sub Totals:	268,000.00	24,991.00	95,023.00	172,977.00	00'0	172,977.00	64.54
Ç	Revenue Sub Totals:	268,000.00	24,991.00	95,023.00	172,977.00	00.0	172,977.00	64.54
E62 500-0140-5622	Intergovernmental 1str Xfer to Fund 515	268,000.00	23,298,00	70,032.00	197,968.00	00.00	197,968.00	73.87
	E62 Sub Totals:	268,000.00	23,298.00	70,032.00	197,968.00	0.00	197,968.00	73.87
	Expense Sub Totals:	268,000.00	23,298.00	70,032.00	197,968.00	0.00	197,968.00	73.87
Dept 500-0900 R50	Dept 0140 Sub Totals: Water Sale of Services	0.00	-1,693.00	-24,991.00	24,991.00	00'0		
500-0900-4504	CAW Watershed	47,000.00	3,958,25	15,843.45	31,156.55	00'0	31,156.55	66.29
500-0900-4532 500-0900-4535	One Time Charge Penalties	27,000.00	2,836.00	11,280.00	15,720.00	000	15,720.00	58 22
500-0900-4537	Insufficient Check Fee	1,650.00	250.00	1,125.00	525.00	00'0	525.00	31.82
500-0900-4540	Sales - CAW System Devel	22,000.00	2,400,25	6,150.25	15,849.75	00"0	15,849,75	72.04
500-0900-4542	Sales - FSDWA	28,000.00	2,441.10	9,782.29	18,217,71	000	18,217.71	90'59
500-0900-4544	Water Misc Income Sales - Pijmp Maintenance	92,000.00	10,189.45	38,104.45	17 484 60	00:0	55,895.55	54.58 54.28
500-0900-4550	Sales - Service Charges	28,000.00	2,445.00	8,460.00	19,540.00	00'0	19,540.00	62.69
500-0900-4554	Sales - Water	2,761,709.00	190,960.72	827,382.92	1,934,326,08	00'00	1,934,326.08	70.04
500-0900-4556	Sales - Water Connections	29,000,00	4,655.00	11,025.00	17,975.00	00.0	17,975.00	61.98
GI -Budget Status (5/17/2018 - 8:16 AM)	Sales Tax Revenue	755,000,000	18,450.99	78,495.30	07.906.10	00.0	1/0,500./0	09.22 Dama 50

GL-Budget Status (5/17/2018 - 8:16 AM)

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4566	Woodland Hills Watershed	2,500,00	217.80	873.45	1,626.55	0.00	1,626,55	90'59
	R50 Sub Totals:	3,501,859.00	253,916,93	1,068,254.98	2,433,604.02	00.00	2,433,604.02	69,49
R60 500-0900-4629	Miscellaneous Revenue Xfer to Water Impact	60,000.00	10,400.00	25,550.00	34,450.00	00*0	34,450.00	57.42
	D/A 0.4 T-4-1.	00 000 09	00 000	00 033 30	24 450 00		00 024 45	6, 13
	KeU Sub Totals:	00,000,00	10,400,00	73,330.00	34,430.00	0.00	34,430.00	27.42
K62 500-0900-4630	Intergovernmental Istrs Xfer Salem Royalty	1.000.00	48.80	203.20	796.80	0.00	796.80	79.68
500-0900-4632	Xfer to Subdivision Impact Wtr	2,000,00	00.0	00.059	1,350,00	00'0	1,350.00	67.50
	R62 Sub Totals;	3,000.00	48.80	853.20	2,146.80	00.00	2,146.80	71.56
	Revenue Sub Totals:	3,564,859.00	264,365.73	1,094,658.18	2,470,200.82	0.00	2,470,200.82	69.29
E40 500-0900-5475	Operations Expense Credit Card Fees	00'000'09	5,864.64	21,867,73	38,132,27	00.0	38,132,27	63.55
			4 7 6 7 6	170 10	000			
F60	E40 Sub-10tals: Miscellaneous Evnense	00,000,00	5,004.04	6/3/00/17	36,132.27	0.00	36,132.27	05.23
200-0000-2000	Miscellaneous Expense	1,000.00	138.00	832.12	167.88	351.00	-183.12	0.00
	F60 Sub Totals:	1,000,00	138.00	832.12	167.88	351.00	-183.12	000
F62	Interdovemmental Tefr							
500-0900-5624	Xfer to Water	7,200,000.00	00.00	2,200,000.00	5,000,000.00	0.00	5,000,000.00	69.44
500-0900-5629	Xfcr to Water Impact	00.000.00	2,550,00	15,150,00	44,850.00	00.00	44,850.00	74.75
500-0900-5630	Xfer to Salem Royalty	1,000.00	49.20	154.40	845.60	00"0	845.60	84.56
500-0900-5632	Xfer to Subdivision Impact Wtr	2,000.00	0.00	650,00	1,350.00	00*0	1,350.00	67.50
	E62 Sub Totals:	7,263,000.00	2,599.20	2,215,954.40	5,047,045.60	00.0	5,047,045.60	69,49
		7324 000 00	1070	20 720 657 35	5 005 315 75	35100	5 000 000 35	60 43
	Expense suo Totais:	00.000,435,7	10000	2,-10,00-,-	0.040,000,0	00.100	67.44.75	St. Co.
Dcpt 500-0950	Dept 0900 Sub Totals: Wastewater	3,759,141.00	-255,763.89	1,143,996.07	2,615,144.93	351.00		
R50 500-0950-4552	Sale of Services Sales - Wastewater	4.025.000.00	305.386.87	1.275.723.61	2.749.276.39	00'0	2,749,276.39	68.31
500-0950-4558	Sales - WW Connections	16,500.00	4,900.00	10,750.00	5,750.00	0.00	5,750.00	34.85
	R50 Sub Totals:	4,041,500.00	310,286.87	1,286,473.61	2,755,026.39	00 0	2,755,026.39	68.17
R60	Miscellaneous Revenue	-	c c				0.74	
500-0950-4631	Miscenancous Revenue Xfer Wastewater Impact	40,000.00	13,300.00	92,363.89	46.30 -52,363.89	00.0	46.50	0.00
4 71 0 0100/21/37 - 170 7 F G AO								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R60 Sub Totals:	40,100,00	13,308.95	92,417,59	-52,317,59	00°0	-52,317,59	00.0
R62 500-0950-4632	Intergovernmental Tsfrs Xfer to Subdivision Impact WW	2,000.00	0.00	00.059	1,350.00	0.00	1,350,00	67.50
	R62 Sub Totals:	2,000.00	0.00	650.00	1,350.00	00.00	1,350.00	67.50
į	Revenue Sub Totals:	4,083,600.00	323,595.82	1,379,541.20	2,704,058.80	00.0	2,704,058.80	66.22
E62 500-0950-5624	Intergovernmental Tsfr Xfer to Water	7,200,000.00	00.0	2,200,000.00	5,000,000.00	00.00	5,000,000,00	69,44
500-0950-5631 500-0950-5632	Xfer to Wastewater Impact Xfer to Subdivision Impact WW	40,000.00	00 000 000 000 00 00 00 00 00 00 00 00	79,063.89	-39,063.89 1,350.00	0.00	-39,063.89 1,350.00	0.00
	E62 Sub Totals:	7,242,000.00	6,000.00	2,279,713.89	4,962,286.11	00.0	4,962,286.11	68.52
	Expense Sub Totals:	7,242,000.00	6,000.00	2,279,713.89	4,962,286.11	0.00	4,962,286.11	68.52
	Dept 0950 Sub Totals:	3,158,400.00	-317,595.82	900,172.69	2,258,227,31	0.00		
	Fund Revenue Sub Totals:	7,916,459.00	612,952.55	2,569,222.38	5,347,236.62	0.00	5,347,236,62	67.55
	Fund Expense Sub Totals:	14,834,000.00	37,899.84	4,588,400,14	10,245,599.86	351.00	10,245,248.86	69.07
	Fund 500 Sub Totals: Water Operating Fund	6,917,541,00	-575,052.71	2,019,177,76	4,898,363,24	351.00		
Dept \$10-0000 R66 510-0000-4900	Sale of Equipment Sale of Fixed Assets	0.00	0.00	00'0	0.00	0.00	0.00	00.0
	R66 Sub Totals:	00.0	0.00	00.0	00'0	00'0	00.00	00.00
K85 510-0000-4855	Interest Kevenue Gain on Investment	00.0	0.00	0.00	0.00	00'0	0.00	00.00
	R85 Sub Totals:	0.00	00.0	00.0	00.0	00.00	00.00	00.00
C	Revenue Sub Totals:	0.00	0.00	0.00	00.00	00.00	00.00	00'0
EXU 510-0000-5898	Fixed Assets Fix Asset Contra Act	00.0	0.00	00.0	00.0	0.00	00"0	00'0
	E80 Sub Totals:	00.00	0.00	00.0	00'0	00 0	00.0	00.0

Part	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Page 1000 Salt Toulist Page 1000 Salt Toul		Expense Sub Totals:	00.0	000	00:0	00'0	0.00	00.00	00.00
Misculationesis Recuired Misculationesis Recuired 0.00 2.291.00 2.599.36 2.599.36 0.00 2.999.36 Misculationesis Recuired 0.00 2.291.00 2.599.36 2.599.36 0.00 2.399.36 Misculationesis Recuired 0.00 2.291.00 0.00 2.399.36 0.00 2.399.36 Misculationesis Residence and Recuired 0.00 2.200.00 0.00 2.399.36 0.00 2.399.36 Misculationesis Recuired Recuire		Dept 0000 Sub Totals: Water	00.00	00°0	0.00	00°0	0.00		
Red Sub Totals:	R60 510-0900-4600	Miscellaneous Revenue Miscellaneous Revenue	0.00	2,291.00	2,959.36	-2,959.36	0.00	-2,959,36	00'0
Propried State Stat		R60 Sub Totals:	0.00	2,291.00	2,959.36	-2,959.36	00.0	-2,959.36	0.00
Re2 Sub Tradits: 7,200,000,00 48,956,60	R62 510-0900-4625	Intergovernmental Tsfrs Xfer from Water	7,200,000.00	00 0	2,200,000.00	2,000,000,00	00'0	5,000,000.00	69.44
Reinhursement Reinhursement 48,956,60		R62 Sub Totals:	7,200,000 00	0.00	2,200,000.00	5,000,000.00	0.00	5,000,000,00	69.44
R64 Sub Totals: 0,00 48,956,60 <	R64 510-0900-4640	Reimbursement Reimbursement Revenue	00.0	48,956 60	48,956.60	-48,956.60	0.00	-48,956.60	00*0
Revenue Sub Totale: 7200,000 51,247,60 2251,915.96 4,948,084.04 0 4,948,084.04 Presonnel Expense 365,008.41 30,189.50 120,494,18 2,4514.23 0.00 244,514.23 Sulay Expense 365,008.41 30,189.50 120,494,18 2,44514.23 0.00 2,445,14.23 Overtine Expense 16,500.00 653.57 3,403.6 1300,964 0.00 13,09,64 Overtine Expense 2,620.00 653.24 3,203.2 18,996.5 0.00 13,09,64 Uniform Expense 7,241.00 0.00 4,633.44 1,500.00 2,249.66 0.00 2,249.66 Worker's Comp Expense 5,630.84 4,353.44 1,7690.20 3,592.44 1,500.00 1,500.00 2,249.66 0.00 2,249.66 PAPERS Expense 5,361.84 4,353.44 1,7690.20 3,592.44 1,013.69 0.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00		R64 Sub Totals:	000	48,956.60	48,956.60	-48,956.60	0.00	-48,956,60	0.00
Personnel Expense 365,008.41 30,189.50 120,494.11 2445,1423 0.00 2445,1423 Subary Expense 132,167,00 0.00 77,097.44 55,089.56 0.00 55,069.56 Overtime Expense 16,550,00 655,57 3,470.36 10,709.64 0.00 13,079.64 FICA Expense 16,550,00 655,57 3,470.36 0.004 0.00 13,079.64 Unemployment Expense 7,241,00 60,24 810.34 2,214.66 0.00 13,079.64 APERS Expense 7,241,00 60,24 810.34 2,512.48 0.00 18,996.63 APERS Expense 7,241,00 60,24 810.34 2,524.48 0.00 16,759.60 APERS Expense 6,200,00 30,430 1,500.00 36,924.48 0.00 1,500.00 1,509.00 Uniform Expense 6,200,00 30,430 1,500.00 30,440.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,50		Revenue Sub Totals:	7,200,000.00	51,247.60	2,251,915.96	4,948,084.04	0.00	4,948,084.04	68.72
SWB Reimbursoment 132,167,00 0.00 77,097,44 55,069.56 0.00 55,069.56 Find Expense 16,580.00 65.57 3,470.36 13,079,64 0.00 13,079.64 Find Expense 16,580.00 65.57 3,470.36 13,079,64 0.00 13,079.64 Find Expense 1,580.00 60.44 4,623.41 2,617.59 0.00 18,999.63 Morker's Comp Expense 7,241.00 0.00 4,623.41 2,617.59 0.00 2,249.66 Worker's Comp Expense 1,500.00 0.00 0.00 1,500.00 0.00 1,500.00	E01	Personnel Expense	365 008 41	30 189 50	120 494 18	244 514 23	00 0	244 514 23	00 99
FICA Expense 16,550.00 655.57 3,470.36 13,079,64 0.00 13,079,64 FICA Expense 23,220.88 2,220.34 9,320.25 18,996.63 0.00 18,099.63 Unapproprient Expense 73,014.68 4,323.44 810.34 2,249.66 0.00 2,249.66 APERS Expense 73,014.68 4,333.44 17,690.20 35,924.48 0.00 25,43.8 APERS Expense 66,301.84 5,862.89 25,288.15 4,1013.69 0.00 25,43.8 Health Insurance Expense 66,301.84 5,862.89 25,288.15 41,013.69 0.00 35,924.48 Health Insurance Expense 66,301.84 5,862.89 25,288.15 41,013.69 0.00 35,924.48 Health Insurance Expense 66,301.80 80.00 0.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,700.83 1,700.83 1,700.83 </td <td>510-0900-5005</td> <td>SWB Reimbursement</td> <td>132,167.00</td> <td>0.00</td> <td>77,097.44</td> <td>55,069.56</td> <td>0.00</td> <td>55,069.56</td> <td>41.67</td>	510-0900-5005	SWB Reimbursement	132,167.00	0.00	77,097.44	55,069.56	0.00	55,069.56	41.67
FICA Expense 28,229.88 2,320.34 9,320.25 18,909.63 0.00 18,909.63 Unemployment Expense 3,060.00 60.34 4,623.41 2,249.66 0.00 2,249.66 Worker Comp Expense 7,241.08 0,00 4,623.41 1,540.60 0.00 2,547.89 Aprike Expense 53,614.68 4,353.44 1,769.20 2,547.89 0.00 2,517.39 Physical & Drug Screen Exp 1,500.00 30.00 0.00 1,500.00 0.00 1,500.00 1,013.69 Uniform Expense 6,200.00 30.00 1,203.00 0.00 1,500.00 1,013.69 1,013.69 1,013.69 1,013.69 1,013.69 1,013.69 1,013.69 1,013.69 1,013.69 1,010.00 1,013.69<	510-0900-5010	Overtime Expense	16,550.00	655.57	3,470.36	13,079.64	0.00	13,079,64	79.03
Ubemployment Expense 3,060,00 602,44 810,34 2,249,66 0,00 2,249,66 APERS Expense 5,241,08 0,00 3,514,68 4,623,41 2,617,59 0,00 2,617,59 APERS Expense 6,301,84 5,862,89 17,690,20 35,924,48 0,00 35,924,48 Health Instrumer Expense 1,500,00 30,04,30 1,500,00 0,00 <td< td=""><td>510-0900-5020</td><td>FICA Expense</td><td>28,229.88</td><td>2,320.34</td><td>9,320.25</td><td>18,909.63</td><td>0.00</td><td>18,909.63</td><td>86.99</td></td<>	510-0900-5020	FICA Expense	28,229.88	2,320.34	9,320.25	18,909.63	0.00	18,909.63	86.99
Worker's Comp Expense 7.241.00 0.00 4.623.41 2.617.59 0.00 2.617.59 APERS Expense 53.614.68 4,353.44 1,560.00 0.00 1,500.00 35.924.48 Health Insurance Expense 6,200.00 0.00 0.00 1,500.00 0.00 1,500.00 Physical Barriance Expense 6,200.00 304.30 1,233.17 4,966.83 981.18 3,985.65 Uniform Expense 9,295.00 80.00 255.00 9,040.00 1,263.32 7,76.68 ED1 Sub Totals: Travel & Training Expense 6,200.00 80.00 255.00 9,040.00 1,263.32 7,76.68 Building & Grounds Exp 7,000.00 0.00 187.88 6,812.20 9,040.00 1,264.31 12,664.081 Repairs & Maint - Building 7,000.00 0.00 0.00 1,711.91 0.00 2,500.00 1,711.91 Repairs & Maint - Grounds 1,500.00 5,400.00 1,711.91 0.00 1,711.91 0.00 1,711.91 Utilities - Electric 2,	510-0900-5022	Unemployment Expense	3,060.00	602,44	810.34	2,249.66	00.00	2,249 66	73.52
ATERIX Expense 53,614.68 4,35.44 17,690.20 55,924.48 0.00 35,924.48 Health Insurance Expense 66,301.84 5,862.89 25,581.5 4,103.69 0.00 1,500.00 0.00 1,500.00 Physical Expense 6,200.00 304.30 1,233.17 4,966.83 981.18 3,985.65 Uniform Expense 6,200.00 30.00 255.00 9,040.00 1,263.32 7,776.68 ED1 Sub Totals: ED1 Sub Totals: ED1 Sub Totals: 80.00 255.00 9,040.00 1,263.32 7,776.68 Building & Grounds Exp 7,000.00 0.00 1,878.85.31 2,244.50 426,640.81 2,602.82 2,248.85.31 2,244.50 426,640.81 Repairs & Maint - Building 7,000.00 0.00 1,038.09 1,711.91 0.00 3,500.00 1,711.91 Repairs & Maint - Grounds 3,500.00 5,407.54 18,795.69 23,704.31 0.00 1,711.91 Utilities - Electric 2,000.00 3,500.00 2,001.92 2,998.08 0.00	510-0900-5025	Worker's Comp Expense	7,241.00	00.0	4,623.41	2,617.59	00.00	2,617.59	36,15
Physical & Drug Screen Exp 1,000,00 1,000,00 1,000,00 0,00 1,000,0	510-0900-5030	APEKS Expense Health Incurance Evnence	53,614.68	4,353.44	17,690.20	35,924.48	0.00	35,924,48	67.00
Uniform Expense 6,200.00 304.30 1,233.17 4,966.83 981.18 3,985.65 Travel & Training Expense 9,295.00 80.00 255.00 9,040.00 1,263.32 7,776.68 E01 Sub Totals: 689,167.81 44,368.48 260,282.50 428,885.31 2,244.50 426,640.81 Building & Grounds Exp 7,000.00 0.00 187.80 6,812.20 6,812.20 426,640.81 Repairs & Maint - Building 7,000.00 0.00 187.80 6,812.20 0.00 6,812.20 Repairs & Maint - Grounds 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 3,500.00 1,711.91 Utilities - Electric 2,750.00 134.03 1,038.09 1,711.91 0.00 1,711.91 Utilities - Water 2,500.00 24.29 98.68 151.32 0.00 153.93.48 Communication Exp - Telephone 13,620.00 0.00 2,001.92 5,998.08 0.00 1,711.91 Communication Exp - Cellular 8,000.00 0.00	510-0900-5050	Physical & Drug Screen Exp	1,500.00	0.00	0.00	1,500.00	00.0	1,500.00	100.00
Travel & Training Expense 9,295.00 80.00 255.00 9,040.00 1,263.32 7,776.68 E01 Sub Totals: 689,167.81 44,368,48 260,282,50 428,885,31 2,244,50 426,640.81 Building & Grounds Exp 7,000.00 0.00 187.80 6,812.20 0.00 6,812.20 Repairs & Maint - Building 3,500.00 0.00 0.00 3,500.00 0.00 3,500.00 Utilities - Electric 42,500.00 5,407.54 18,795.69 23,704.31 0.00 23,704.31 Utilities - Bectric 2,750.00 134.03 1,038.09 1,711.91 0.00 1,711.91 Utilities - Water 2,500.00 24.29 98.68 151.32 0.00 151.32 Communication Exp - Telephone 13,620.00 667.09 2,001.33 9,500.00 12,393.48 Communication Exp - Cellular 8,000.00 667.09 2,001.92 5,998.08 0.00 9,500.00 Insurance - Property 9,500.00 0.00 9,500.00 9,500.00 9,500.00	510-0900-5055	Uniform Expense	6,200.00	304,30	1,233.17	4,966.83	981.18	3,985.65	64.28
E01 Sub Totals: 689,167.81 44,368,48 260,282,50 428,885,31 2,244,50 426,640,81 Building & Grounds Exp 7,000.00 0.00 187,80 6,812,20 0.00 6,812,20 Repairs & Maint - Building 7,000.00 0.00 187,80 6,812,20 0.00 3,500.00 Repairs & Maint - Grounds 3,500.00 0.00 3,500.00 0.00 3,500.00 Utilities - Blectric 42,500.00 134.03 1,038.09 1,711.91 0.00 3,704.31 Utilities - Water 2,500.00 24,29 96.68 151.32 0.00 1,711.91 Communication Exp - Telephone 13,620.00 324,69 1,226.52 12,393.48 0.00 1,2393.48 Communication Exp - Cellular 8,000.00 667.09 2,001,92 5,998.08 0.00 9,500.00 Insurance - Property 9,500.00 0.00 9,500.00 0,00 9,500.00	210-0900-2060	Travel & Training Expense	9,295.00	80.00	255.00	9,040.00	1,263.32	7,776.68	83.67
Building & Grounds Exp 7,000.00 0.00 187.80 6.812.20 0.00 6,812.20 Repairs & Maint - Building 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 23,704.31 0.00 0.00 0.00 0,500.00 0.00 0,500.00 0.00 0,500.00 0.00 0,500.00		E01 Sub Totals:	689,167.81	44,368,48	260,282.50	428,885.31	2,244.50	426,640.81	61.91
Repairs & Maint - Building 7,000.00 0.00 187.80 6,812.20 0.00 6,812.20 Repairs & Maint - Grounds 3,500.00 0.00 0.00 3,500.00 0.00 3,500.00 1 Utilities - Electric 42,500.00 5,407.54 18,795.69 23,704.31 0.00 23,704.31 1 Utilities - Electric 2,750.00 134.03 1,038.09 1,711.91 0.00 1,711.91 Utilities - Mater 2,750.00 24.29 98.68 151.32 0.00 151.32 Communication Exp - Telephone 13,620.00 324.69 1,226.52 12,393.48 0.00 12,393.48 Communication Exp - Cellular 8,000.00 667.09 2,001.92 5,998.08 0.00 9,500.00 Insurance - Property 9,500.00 0.00 9,500.00 0,00 9,500.00 1	E10	Building & Grounds Exp							
Repairs & Maint - Grounds 3,500.00 0.00 3,500.00 0.00 3,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,711.91 0.00 23,704.31 0.00 23,704.31 0.00 23,704.31 0.00 23,704.31 0.00 23,704.31 0.00 1,711.91 0.00	510-0900-5102	Repairs & Maint - Building	7,000.00	00'0	187.80	6,812.20	0.00	6,812.20	97,32
Utilities - Electric 42,500.00 5,407.54 18,795.69 23,704.31 0.00 23,704.31 Utilities - Gas 2,750.00 134.03 1,038.09 1,711.91 0.00 1,711.91 Utilities - Water 250.00 24.29 98.68 151.32 0.00 151.32 Communication Exp - Telephone 13,620.00 324,69 1,226.52 12,393.48 0,00 12,393.48 Communication Exp - Cellular 8,000.00 667.09 2,001.92 5,998.08 0,00 5,998.08 Insurance - Property 9,500.00 0.00 9,500.00 0,00 9,500.00 1	510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
Utilities - Gas 2,750.00 134.03 1,038.09 1,711.91 0.00 1,711.91 Utilities - Water 250.00 24.29 98.68 151.32 0.00 151.32 Communication Exp - Telephone 13,620.00 324.69 1,226.52 12,393.48 0.00 12,393.48 Communication Exp - Cellular 8,000.00 667.09 2,001.92 5,998.08 0.00 5,998.08 Insurance - Property 9,500.00 0.00 9,500.00 0,00 9,500.00	510-0900-5110	Utilities - Electric	42,500.00	5,407.54	18,795.69	23,704.31	0.00	23,704.31	55.77
Utilities - Water 250.00 24.29 98.68 151.32 0.00 151.32 Communication Exp - Telephone 13,620.00 324,69 1,226.52 12,393.48 0.00 12,393.48 Communication Exp - Cellular 8,000.00 667.09 2,001.92 5,998.08 0,00 5,998.08 Insurance - Property 9,500.00 0.00 9,500.00 9,500.00 1	510-0900-5111	Utilities - Gas	2,750.00	134.03	1,038.09	1,711.91	0.00	1,711.91	62.25
Communication Exp - Telephone 13,620.00 324,69 1,226.52 12,393.48 0.00 12,393.48 Communication Exp - Cellular 8,000.00 667.09 2,001.92 5,998.08 0,00 5,998.08 Insurance - Property 9,500.00 0.00 9,500.00 9,500.00 1	510-0900-5112	Utilities - Water	250.00	24.29	89.86	151.32	0.00	151.32	60.53
Communication Exp - Cellular 8,000,00 667.09 2,001,92 5,998.08 0.00 5,998.08 Insurance - Property 9,500.00 0.00 9,500.00 9,500.00 1	510-0900-5115	Communication Exp - Telephone	13,620.00	324.69	1,226.52	12,393.48	0.00	12,393.48	66'06
Insurance - Property 9,500.00 0.00 0.00 9,500.00 0.00 9,500.00	510-0900-5116	Communication Exp - Cellular	8,000.00	60'.299	2,001.92	5,998.08	0.00	5,998.08	74.98
	510-0900-5120	Insurance - Property	0,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100,00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510 0000 5120	() () () () () () () () () () () () () (0000	510 33	01 100	10 200 6	C T	000	;
	Samtaboli	4,500.00	22,410	1,074.19	19.000,6	10.78	2,995.05	01.12
510-0900-5140	Supplies - B&G	750.00	00'0	0.00	750.00	87.82	662.18	88.29
510-0900-5142	Janitorial Supplies and Main	1,850.00	00.00	369.51	1,480.49	123.17	1,357.32	73,37
510-0900-5145	Tools	8,250.00	1,586.55	2,071.88	6,178,12	1,527,55	4,650.57	56.37
	E10 Sub Totals:	102,870,00	8,663.41	27,684.28	75,185.72	1,749.32	73,436.40	71,39
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	30,000.00	00.00	7,547.75	22,452.25	0.00	22,452.25	74.84
510-0900-5210	Service & Repair - Vehicle	11,000.00	242.03	2,637.42	8,362.58	111.54	8,251.04	75.01
510-0900-5218	Tire Expense	4,500.00	56.01	106.38	4,393.62	27.38	4,366.24	97.03
510-0900-5225	Insurance Expense - Vehicle	00.000.9	0.00	4,882.35	1,117.65	-528.70	1,646.35	27.44
510-0900-5240	Equipment Rental	1,000.00	00.0	0.00	1,000.00	0.00	1,000.00	100.00
		00 003 03	70000	15 172 00	01 200 20	97.081	912 212 20	1000
	EZU Sub Totals:	24,200.00	798,04	13,173.90	57,520,10	-364./8	57,715.88	/1.84
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,500.00	131.35	1,267.63	4,232,37	0.00	4,232.37	76.95
510-0900-5322	Supplies - Operating	185,000.00	2,099.00	23,660.32	161,339.68	11,623.64	149,716.04	80.93
510-0900-5324	Supplies - Chemicals	11,000.00	00'0	0.00	11,000.00	00.00	11,000.00	100.00
510-0900-5326	Supplies - Lab	500.00	00.00	00.00	500.00	00'00	200.00	100,00
510-0900-5350	Postage Expense	30,000.00	1,672.52	9,858.41	20,141.59	2,736.14	17,405.45	58.02
510-0900-5360	Cost of Water	1,300,000.00	95,252.46	404,053.45	895,946.55	0.00	895,946.55	68.92
	E30 Sub Totals:	1,532,000.00	102,155,33	438,839.81	1,093,160.19	14,359.78	1,078,800.41	70.42
E40	Operations Expense							
510-0900-5475	Credit Card Fees	17,500.00	0.00	6,261,50	11,238.50	00.00	11,238.50	64.22
510-0900-5480	Dues & Subscriptions	6,500.00	387.92	1,259.12	5,240.88	00.0	5,240.88	80.63
510-0900-5515	Special Elec or Permit Fee Exp	32,500.00	00.00	00.00	32,500,00	00.00	32,500.00	100.00
510-0900-5530	Safety Program	1,500.00	00.00	00.00	1,500.00	00.00	1,500.00	100.00
510-0900-5535	Sales Tax Expense	265,000.00	20,269.15	69,195,15	195,804.85	00'0	195,804.85	73,89
510-0900-5823	COE Degray O&M	30,000.00	0.00	0.00	30,000,00	00.00	30,000.00	100.00
		31 21					(1)	
	E40 Sub Totals:	353,000.00	20,657.07	76,715.77	276,284,23	0.00	276,284.23	78.27
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5553	Prof Services - Advertising	2,000.00	483.75	483.75	1,516,25	125.72	1,390.53	69.53
510-0900-5571	Prof Services - Engineering	40,500.00	0.00	1,652.40	38,847.60	1,652.40	37,195.20	91.84
510-0900-5586	Prof Services - Other	10,000.00	2,325.63	16,294.40	-6,294.40	13,647.87	-19,942.27	0.00
510-0900-5589	Prof Services - Printing	2,750.00	142.35	28.699	2,080-13	0.00	2,080.13	75.64
	E55 Sub Totals:	65,250.00	2,951.73	19,100.42	46,149.58	15,425,99	30,723,59	47.09
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	35,400.00	1,302.00	1,618.56	33,781.44	13,111,54	20,669.90	58.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5606 510-0900-5608 510-0900-5614	IT Project & Labor Software - New & Renewals Copiers & Maintenance	22,500.00 38,525.00 9,140.00	0,00 300,00 28,98	0,00 4,097,69 99.36	22,500.00 34,427.31 9,040.64	0.00 1,792,00 330.00	22,500,00 32,635,31 8,710,64	100,00 84,71 95,30
;	E60 Sub Totals:	105,565.00	1,630.98	5,815.61	99,749.39	15,233.54	84,515.85	90.08
E62 510-0900-5626	Intergovernmental Tsfr Xfer Depreciation Fd - Water	67,000.00	7,360,49	21,933.63	45,066.37	0.00	45,066.37	67.26
	E62 Sub Totals:	67,000.00	7,360.49	21,933.63	45,066.37	00.0	45,066.37	67.26
E72 510-0900-5722 510-0900-5724	Bond Expense Bond Principal Pmt Bond Fee	270,000.00	00''0	150,400.41	119,599.59	00'0	119,599.59	44.30
	E72 Sub Totals:	270,000.00	0.00	151,067.09	118,932.91	00'0	118,932.91	44.05
E80	Fixed Assets	44 500 000	c c	00 850	00 761 5	1,000	F6) CF 3	6
510-0900-5816	Fixed Assets - Infrastructure	2.016,000.00	136.020.85	386,839.24	1,629,160.76	546.962.50	1.082,198.26	53.68
510-0900-5821	Other Equipment	55,000,00	00.00	5,198.76	49,801.24	0.00	49,801.24	90,55
510-0900-5822	COE Degray Project	95,000.00	0.00	0.00	95,000.00	00'0	95,000.00	100.00
510-0900-5824	Depreciation Expense	0.00	00.00	00.00	00.0	00.00	0.00	00.00
	E80 Sub Totals:	2,210,500.00	136,020.85	429,412.00	1,781,088.00	548,352.23	1,232,735.77	55.77
E85	Interest Expense							
510-0900-5850	Interest Expense	180,000.00	00.00	78,069,99	101,930.01	0.00	101,930.01	56.63
	E85 Sub Totale	180.000.00	00.00	78.069.99	101.930.01	0.00	101.930.01	56.63
	Expense Sub Totals:	5,627,852.81	324,106.38	1,524,095.00	4,103,757.81	596,975.58	3,506,782.23	62.31
Dent 510-0950	Dept 0900 Sub Totals: Wastewater	-1,572,147,19	272,858.78	-727,820.96	-844,326.23	596,975.58		
950	Miscellaneous Revenue Miscellaneous Revenue	0.00	0.00	668.37	-668.37	0.00	-668,37	00.0
	R60 Sub Totals:	0.00	00.0	668.37	-668.37	0.00	-668.37	000
R62 510-0950-4625	Intergovernmental Tsfrs Xfer from Sewer Sales	7,200,000,00	00'0	2,200,000.00	5,000,000.00	00 0	5,000,000.00	69.44
	R62 Sub Totals:	7,200,000.00	0.00	2,200,000.00	5,000,000.00	0.00	5,000,000.00	69.44
R64 510-0950-4640	Reimbursement Refunds and Reim, WW	00'0	48,956.60	48,956.60	-48,956.60	00 0	-48,956.60	00.00

		D			I I D var	Encumbered Amount	Available	% Available
	R64 Suh Totals	0000	48.956 60	48 956 60	-48 956 60	000	48 056 60	000
	Revenue Sub Totals:	7,200,000.00	48,956.60	2,249,624,97	4,950,375.03	0.00	4,950,375.03	92'89
E01	Personnel Expense							
510-0950-5000	Salary Expense	688,014.08	43,123.60	167,379.50	520,634,58	00.0	520,634.58	75.67
510-0950-2005	SWB Reimbursement	132,667.00	0.00	11,013.92	121,653,08	00 0	121,653.08	91.70
510-0950-5010	Overtime Expense	50,000.00	2,034.89	15,321.85	34,678.15	00.00	34,678.15	69.36
510-0950-5020	FICA Expense	53,049.05	3,393,85	13,732.19	39,316.86	00.00	39,316.86	74.11
510-0950-5022	Unemployment Expense	2,520.00	693.11	802,31	1,717,69	0.00	1,717,69	91.89
510-0950-5025	Worker's Comp Expense	7,128.00	0.00	6,872.27	255.73	0.00	255.73	3,59
510-0950-5030	APERS Expense	104,045.80	6,601.17	26,899.87	77,145.93	0.00	77,145.93	74.15
510-0950-5040	Health Insurance Expense	116,290.44	6,500,09	38,622.78	99.799.77	0.00	77,667.66	62.99
510-0950-5050	Physical & Drug Screen Exp	2,000.00	00.00	0.00	2,000.00	150.00	1,850.00	92.50
510-0950-5054	BYOD - Wastcwater	300.00	25,00	100.00	200.00	0.00	200.00	19.99
510-0950-5055	Uniform Expense	11,000.00	00.00	2,031.32	89'896'8	568.32	8,400.36	76.37
510-0950-5060	Travel & Training Expense	7,295.00	88.00	348.00	6,947.00	145.84	6,801.16	93.23
	E01 Sub Totals:	1,174,309.37	65,459,71	283,124.01	891,185.36	864.16	890,321,20	75.82
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	12,000.00	0.00	547.10	11,452.90	11,190.00	262.90	2.19
510-0950-5110	Utilities - Electric	335,000.00	30,357.21	98,545.26	236,454.74	0.00	236,454.74	70.58
510-0950-5111	Utilities - Gas	2,750.00	194,76	1,184.47	1,565.53	0.00	1,565_53	56.93
510-0950-5112	Utilities - Water	400.00	24.29	89.86	301.32	0.00	301,32	75.33
510-0950-5115	Communication Exp - Telephone	12,708.00	251.82	949.59	11,758.41	0.00	11,758.41	92,53
510-0950-5116	Communication Exp - Cellular	6,700.00	564,20	1,692.60	5,007.40	00.00	5,007.40	74,74
510-0950-5120	Insurance - Property	11,000.00	00'0	0.00	11,000.00	0.00	11,000.00	100,00
510-0950-5130	Sanitation	55,650.00	519.22	1,894.13	53,755,87	10.78	53,745.09	96.58
510-0950-5140	Supplies - B&G	1,000.00	00.00	196.31	803,69	510.78	292.91	29,29
510-0950-5142	Janitorial Supplies and Main	1,850.00	00'0	369.48	1,480.52	123,16	1,357.36	73.37
510-0950-5145	Tools	7,950.00	1,483.03	4,556.40	3,393.60	763,47	2,630.13	33.08
	E10 Sub lotals:	447,008,00	55,594,55	110,034.02	350,975,98	12,598.19	524,575.79	17:21
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	19,500.00	61.75	4,329,99	15,170.01	0.00	15,170.01	77.79
510-0950-5210	Service & Repair - Vehicle	45,000,00	1,895.02	7,091,39	37,908.61	2,999,11	34,909.50	77.58
510-0950-5218	Tire Expense	6,500.00	14.72	2,306.50	4,193.50	0.00	4,193.50	64.52
510-0950-5225	Insurance Expense - Vehicle	7,500.00	0.00	8,396.45	-896.45	-1,454.23	557.78	00.00
510-0950-5240	Equipment Rental	950.00	0.00	00.00	950.00	404.32	545.68	57.44
	F20 Sub Totals:	79 450 00	1 971 49	22 124.33	57 325 67	1 949 20	55 376 47	02 69
E20								
550	supply Expense							7

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5300	Supplies - Office	4 950 00	25622	1 657 15	3 292 85	90 801	3 184 70	64 34
510-0950-5322	Supplies - Operation	00'00'''	14 556 40	72 661 10	107 229 00	00.000	1,101,071	† ° † ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° °
770000000000000000000000000000000000000		7/0,000.00	4+,000.44	72,001,10	06,866,181	61,928.19	109,410.11	67,74
510-0950-5524	Supplies - Chemicals	98,500,00	4,021.82	13,357,83	85,142.17	1,633.12	83,509.05	84.78
510-0950-5326	Supplies - Lab	32,500.00	1,487.00	5,463.00	27,037.00	2,000.00	25,037.00	77.04
510-0950-5350	Postage Expense	27,500.00	672.53	6,732,28	20.767.72	2,736.14	18,031.58	65.57
	E30 Sub Totals:	433,450.00	20,994.06	99,871.36	333,578.64	34,406.11	299,172.53	69.02
E40	Operations Expense							
510-0950-5475	Credit Card Fees	18,500.00	00.00	6,261.50	12,238.50	00.0	12,238.50	66.15
510-0950-5480	Dues & Subscriptions	18,500.00	388.87	8,240.07	10,259.93	00.00	10,259.93	55.46
510-0950-5530	Safety Program	1,500.00	00.00	00.00	1,500,00	00.00	1,500.00	100.00
510-0950-5540	Equip Purchase - I & I	10,000.00	0.00	00.00	10,000.00	00'0	10,000.00	100.00
510-0950-5541	Outside Contractors- 1 & I	300,000.00	00.00	00.00	300,000,00	00'0	300,000.00	100.00
510-0950-5542	Service & Repair - I & I	35,000.00	00.00	00.00	35,000.00	0.00	35,000.00	100,00
	E40 Sub Totals:	383,500.00	388.87	14,501.57	368,998.43	0.00	368,998.43	96.22
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	00.00	00.00	10,000.00	0.00	10,000.00	100.00
510-0950-5553	Prof Services - Advertising	1,500.00	483.75	962.34	537.66	125.70	411.96	27.46
510-0950-5571	Prof Services - Engineering	25,000.00	00.00	1,652.40	23,347.60	1,652.40	21,695.20	86.78
510-0950-5574	Prof Services - GIS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
510-0950-5586	Prof Services - Other	30,000.00	1,411,87	15,380.64	14,619.36	22,217.90	-7,598.54	00.00
510-0950-5589	Prof Services - Printing	7,500.00	142.35	516.57	6,983.43	00.00	6,983.43	93.11
	E55 Sub Totals:	76,500.00	2,037.97	18,511.95	57,988.05	23,996.00	33,992.05	44.43
E60	Miscellancous Expense							
510-0950-5604	Hardware - New & Renewals	32,400.00	4,134.11	4,450.67	27,949,33	1,125.00	26,824,33	82.79
510-0950-5606	IT Project & Labor	22,500.00	0.00	00.00	22,500.00	0.00	22,500.00	100.00
510-0950-5608	Software - New & Renewals	57,190.00	310.00	19,927.69	37,262.31	1,797 00	35,465.31	62.01
510-0950-5614	Copiers & Maintenance	9,140.00	21.65	92.02	9,047.98	330,00	8,717.98	95.38
	E60 Sub Totals:	121,230.00	4,465.76	24,470.38	96,759.62	3,252.00	93,507.62	77.13
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	00'000'06	10,019.11	29,286.95	60,713.05	0.00	60,713.05	67.46
			Î	l k				
	E62 Sub Totals:	00'000'06	10,019.11	29,286.95	60,713.05	0.00	60,713.05	67.46
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	360,000.00	0.00	176,075.12	183,924.88	00.00	183,924.88	51.09
	E72 Sub Totals:	360,000.00	0.00	176,075.12	183,924.88	0.00	183,924.88	51.09
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	109,500,00	3,809.51	47,491.74	62,008,26	57,625.00	4,383.26	4.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5810 510-0950-5816 510-0950-5819 510-0950-5824	Fixed Assets - Equipment Fixed Assets - Infrastructure Project - Dewatering Facility Depreciation Expense	425,500,00 2,357,080,00 1,000,000.00	0.00 177,485.25 72,545.79 0.00	10,392,45 433,844,88 110,234,58 0.00	415,107.55 1,923,235.12 889,765,42 0.00	122,112.18 512,717.80 152,721.48 0.00	292,995,37 1,410,517,32 737,043,94 0,00	68.86 59.84 73.70 0.00
E85 510-0950-5850	E80 Sub Totals: Interest Expense Interest Expense	3,892,080.00	253,840.55	601,963.65	3,290,116.35	845,176,46	2,444,939.89	62.82
	E85 Sub Totals: Expense Sub Totals:	219,000.00	0.00	96,808.85	122,191.15	0.00	122,191,15	55.80
	Dept 0950 Sub Totals: Fund Revenue Sub Totals:	76,527.37	343,615.45	4,501,540.93	849,380.15	922,242,12	9,898,459.07	68.74
Finnd 515	Fund Expense Sub Totals: Fund 510 Sub Totals: Stormwater Hilliv Fund	12,904,380.18	716,678.43	3,000,867,19	9,903,512.99	1,519,217.70	8,384,295.29	64.97
14(Stormwater Miscellaneous Revenue Miscellaneous Revenue	00'0	00'0	00.00	0.00	0.00	0000	00'0
R62 515-0140-4625 515-0140-4627	R60 Sub Totals: Intergovernmental Tsfrs Xfer from Water Revenue Fund Xfer from Other	0.00 264,000,00 0.00	0,00 23,298,00 0.00	0.00 70,032.00 0.00	0.00	0.00	0,00	0.00 73.47 0.00
R85 515-0140-4850	R62 Sub Totals: Interest Revenue Interest Revenue	264,000.00	23,298.00	70,032.00	193,968.00	0.00	193,968.00	73.47
	R85 Sub Totals:	60.00	3.67	9.50	50.50	0.00	50.50	84.17
E80 515-0140-5808 515-0140-5816	revenue suo 10tais. Fixed Assets - Vehicles Fixed Assets - Infrastructurc	29,000.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00
	E80 Sub Totals:	279,000.00	0.00	364.24	278,635.76	42,945.75	235,690.01	84.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	279,000.00	00.0	364.24	278,635.76	42,945.75	235,690.01	84 48
	Dept 0140 Sub Totals:	14,940.00	-23,301.67	-69,677.26	84,617.26	42,945.75		
	Fund Revenue Sub Totals;	264,060.00	23,301.67	70,041.50	194,018.50	0.00	194,018.50	73,48
	Fund Expense Sub Totals;	279,000.00	00.00	364.24	278,635.76	42,945,75	235,690.01	84.48
Fund 525 Dept 525-0950	Fund 515 Sub Totals: Depreciation - WW Wastewater	14,940.00	-23,301.67	-69,677,26	84,617.26	42,945.75		
R62 525-0950-4625	Intergovernmental Tsfrs Xfcr from Watcr	157,000.00	17,379,60	51,220,58	105,779,42	0.00	105,779,42	67,38
	R62 Sub Totals:	157,000.00	17,379.60	51,220.58	105,779,42	0.00	105.779.42	67,38
R85 525-0950-4850	Interest Revenue Interest Revenue	00°0	56.26	216,98	-216.98	0.00	-216.98	0.00
	R85 Sub Totals;	00.00	56.26	216.98	-216.98	00.0	-216.98	00.00
	Revenue Sub Totals:	157,000.00	17,435.86	51,437.56	105,562.44	0.00	105,562.44	67.24
E62 525-0950-5624	Intergovernmental Tsfr Xfer to Water	00.00	00.00	0.00	00.0	00'0	00'0	00.00
	E62 Sub Totals:	00°0	00.00	0.00	00'0	00.0	00.00	00.00
	Expense Sub Totals:	00.0	00.00	00.0	00.00	0,00	00.00	00:00
	Dept 0950 Sub Totals:	-157,000.00	-17,435.86	-51,437.56	-105,562.44	00.00		
	Fund Revenue Sub Totals:	157,000.00	17,435.86	51,437.56	105,562,44	00.0	105,562.44	67.24
	Fund Expense Sub Totals:	000	00.0	00.0	00.00	00.0	00.00	0.00
Fund 530	Fund 525 Sub Totals: Sub-Div Impact Water Water	-157,000.00	-17,435,86	-51,437,56	-105,562.44	00'00		
006	Intergovernmental Tsfrs Xfer from Water	2,000,00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	R62 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	2,000,00	00'0	0.00	2.000.00	000	2 000 00	00 001
	Deat 0000 Sub Totale	00 000 6-			00 000 6			
	Dept 0200 sub Totals.	2,000,00			2,000.00	00.0	00 000 6	00 00
	Fund Evrence Sub Totales					00.0	2,000,00	
	ruin Eapeiise suo rotais.						00.00	
Fund 535	Fund 530 Sub Totals: Sub-Div Impact WW	-2,000.00	0.00	0.00	-2,000.00	00.0		
Dept 335-0950 R62 535-0950-4625	wastcwater Intergovernmental Tsfrs Xfer from Water	2,000.00	0.00	1,300.00	700.00	0.00	700.00	35,00
	R62 Sub Totals:	2,000.00	0.00	1,300.00	700.00	0.00	700.00	35.00
R85 535-0950-4850	Interest Revenue Interest Revenue	00°0	0.88	3.30	-3.30	00'0	-3,30	0.00
	R85 Sub Totals;	00.0	0.88	3.30	-3.30	00'0	-3.30	00.00
	Revenue Sub Totals:	2,000.00	0.88	1,303.30	02.969	0.00	696.70	34.84
E62 535-0950-5624	Intergovernmental Tsfr Xfer to Water	0.00	00.0	0.00	0.00	0.00	00.0	00.0
	E62 Sub Totals:	0.00	00.00	00'0	00'0	0.00	00.0	0.00
	Expense Sub Totals:	00.00	00.00	0.00	0.00	0.00	0.00	00.0
	Dept 0950 Sub Totals:	-2,000 00	-0.88	-1,303.30	-696.70	0.00		
	Fund Revenue Sub Totals:	2,000 00	0.88	1,303.30	02.969	0.00	02.969	34.84
	Fund Expense Sub Totals:	0.00	00'0	00.0	00.00	0.00	0.00	0.00
	Fund 535 Sub Totals: Impact - Water	-2,000.00	-0.88	-1,303,30	-696.70	0.00		
Dept 550-0900 R62 550-0900-4625	Water Intergovernmental Tsfrs Xfer from Water	60,000.00	2,550.00	15,150.00	44,850.00	0.00	44,850.00	74.75
	R62 Sub Totals:	60,000.00	2,550.00	15,150.00	44,850.00	0.00	44,850.00	74.75
71:0 0100/61/4/	() (c)							

		0						
R85 550-0900-4850	Interest Revenue Interest Revenue	00.0	14.27	55.14	-55.14	00'0	-55.14	0.00
	R85 Sub Totals;	00.0	14.27	55.14	-55.14	00'0	-55.14	00.00
55	Revenue Sub Totals:	60,000.00	2,564.27	15,205.14	44,794.86	00.00	44,794.86	74.66
550-0900-5624	intergovernmental 1str Xfer to Water	00.0	0.00	00'0	0.00	0.00	00.00	0.00
	E62 Sub Totals:	00'0	00.0	0.00	00.00	0.00	00.00	0.00
	Expense Sub Totals:	0000	00.0	0.00	00.00	00:0	0.00	0000
	Dept 0900 Sub Totals:	-60,000.00	-2,564.27	-15,205.14	-44,794.86	00:0		
	Fund Revenue Sub Totals:	00.000,09	2,564.27	15,205.14	44,794.86	00.00	44,794.86	74.66
	Fund Expense Sub Totals:	0.00	00.0	0.00	0.00	00:00	00.0	0.00
	Fund 550 Sub Totals: Impact - WW	-60,000.00	-2,564.27	-15,205.14	-44,794.86	00.0		Ì
Dept 555-0950 R62 555-0950-4625	Wastewater Intergovernmental Tsfrs Xfer from Water	40,000.00	6,000.00	79,063.89	-39,063.89	0.00	-39,063.89	0.00
, c	R62 Sub Totals:	40,000,00	6,000.00	79,063.89	-39,063.89	00:0	-39,063.89	00.0
K85 555-0950-4850	Interest Revenue Interest Revenue	0.00	16.90	61.78	-61.78	0.00	-61.78	0.00
	R85 Sub Totals;	0.00	16.90	61.78	-61.78	0.00	-61.78	00:00
i	Revenue Sub Totals:	40,000.00	6,016.90	79,125.67	-39,125,67	0.00	-39,125.67	00.00
E62 555-0950-5624	Intergovernmental Tstr Xfer to Water	0.00	00.0	000	0.00	00.00	00"0	0.00
	B62 Sub Totals:	00.0	00.0	00.00	0.00	00:00	0.00	0.00
	Expense Sub Totals:	00.0	00.0	00.0	00.0	00:00	0.00	0.00
	Dept 0950 Sub Totals:	-40,000.00	-6,016.90	-79,125,67	39,125.67	00:0		

% Available

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number

		0						
	Fund Revenue Sub Totals:	40,000.00	6,016.90	79,125.67	-39,125.67	0.00	-39,125,67	00.00
	Fund Exnense Sub Totals:	00.0	00.0	00.0	00.0	00 0	000	000
Fund 560 Dept 560-0900	Fund 555 Sub Totals: Salem Royalty Water	-40,000.00	-6,016.90	-79,125.67	39,125.67	0.00		
R62 560-0900-4625	Intergovernmental Tsfrs Xfcr from Water	1,000.00	49,20	154.40	845,60	00'0	845.60	84.56
	R62 Sub Totals:	1,000.00	49.20	154.40	845.60	00.00	845.60	84.56
R85 560-0900-4850	Interest Revenue Interest Revenue	00"0	1,83	7.21	-7.21	0.00	-7.21	0.00
	R85 Sub Totals:	0.00	1.83	7.21	-7.21	00'0	-7.21	0.00
į	Revenue Sub Totals:	1,000.00	51.03	161.61	838.39	00.00	838.39	83.84
E60 560-0900-5602	Miscellaneous Expense Royalty Payment	1,000.00	00°0	271.40	728.60	00.00	728.60	72.86
	E60 Sub Totals:	1,000,00	00.00	271.40	728.60	00.00	728.60	72.86
	Expense Sub Totals:	1,000.00	0.00	271.40	728,60	00.00	728.60	72.86
	Dept 0900 Sub Totals:	00'0	-51.03	109.79	-109.79	00.00		
	Fund Revenue Sub Totals:	1,000.00	51.03	161.61	838.39	0.00	838.39	83.84
	Fund Expense Sub Totals:	1,000.00	00.00	271.40	728,60	0.00	728.60	72.86
Fund 600 Dent 600-0900	Fund 560 Sub Totals: W/WW Bond 2008A DS Water	0.00	-51.03	109.79	-109.79	00.00		
006	Interest Expense Interest Expense	325,000.00	00"00	0.00	325,000.00	00.0	325,000,00	100.00
	E85 Sub Totals:	325,000.00	00.0	0.00	325,000.00	00.00	325,000.00	100.00
	Expense Sub Totals:	325,000.00	00.00	0.00	325,000.00	00.00	325,000,00	100.00
	Dept 0900 Sub Totals:	325,000.00	00.00	0.00	325,000.00	00.00		

% Available

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	00'0	00.0	00 0	00.00	0.00	0.00	00'0
	Fund Expense Sub Totals:	325,000,00	00.0	00°0	325,000.00	00.0	325,000.00	100.00
Fund 602 Dept 602-9000 R72	Fund 600 Sub Totals: W/WW Ref Rev Bds 2017, COI Fd Water and WW Bond Revenue	325,000.00	00.00	0.00	325,000,00	0.00		
602-0000-4610	Cost of Issuance R72 Sub Totals:	0.00	0.00	6.76	-6.76	0.00	-6.76	0000
E72 602-0000-5724	Revenue Sub Totals; Bond Expense Bond Fees	30,000.00	00.0	6.76	-6.76	00.00	-6.76	0,00
	E72 Sub Totals;	30,000.00	00.0	28,506,76	1,493.24	0.00	1,493.24	4,98
	Expense Sub Totals;	30,000.00	00.00	28,506.76	1,493.24	0000	1,493,24	4.98
	Dept 0000 Sub Totals:	30,000,00	0.00	28,500.00	1,500.00	00'0		
	Fund Revenue Sub Totals:	00.0	00.0	6.76	-6.76	00.0	-6.76	00'0
	Fund Expense Sub Totals:	30,000.00	00.00	28,506.76	1,493.24	0.00	1,493.24	4.98
Fund 604 Dept 604-0000 R62 604-0000-4623	Fund 602 Sub Totals: W/WW Ref Rev 2017 Bd Fr Water and WW Intergovernmental Tsfrs Xfer from Other Fund	30,000.00	0.00	39,671.00	1,500,00	0.00	329.00	0,82
	R62 Sub Totals:	40,000.00	00.00	39,671.00	329.00	0.00	329.00	0.82
R85 604-0000-4850 604-0000-4855	Interest Revenue Interest Revenue Gain on Investment	0.00	195,25	356.89 130,220.91	-356.89 -130.220.91	0.00	-356.89	00°0
	R85 Sub Totals:	0.00	43,602.22	130,577.80	-130,577.80	00.0	-130,577.80	00.0
	Revenue Sub Totals:	40,000,00	43,602.22	170,248.80	-130,248.80	00.0	-130,248 80	00.00
GL-Budget Status (5/17/2018 - 8:16 AM)	Intergovernmental 1877 AM)							Page 63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
604-0000-5626	Xfer to Other	00.0	00.0	00.0	0.00	0.00	00*0	00.0
57.	E62 Sub Totals:	0.00	00.0	0.00	00.0	00°0	00.00	00.0
E72 604-0000-5722 604-0000-5724	Bond Expense Bond Prinicipal Pmt Bond Fees	0.00	00,00	0.00	0.00	0.00	00.0	00.00
900	E72 Sub Totals:	00.0	166.67	99.999	-666.68	0000	89 999-	0.00
E85 604-0000-5855	Interest Expense Loss on Investment	00.0	0.00	00'0	0.00	0.00	00'0	0.00
	E85 Sub Totals:	0.00	00.00	00.0	00.00	00.0	00.00	00'0
v.	Expense Sub Totals:	00.00	166.67	89'999	-666.68	00.0	-666.68	00'0
	Dept 0000 Sub Totals:	-40,000.00	-43,435.55	-169,582.12	129,582,12	0.00		
	Fund Revenue Sub Totals:	40,000.00	43,602.22	170,248.80	-130,248.80	0.00	-130,248.80	00'0
	Fund Expense Sub Totals:	00.00	166.67	666.68	-666.68	0.00	-666.68	00.00
Fund 606 Dept 606-0000	Fund 604 Sub Totals: W/WW Ref Rev Bonds 2017 DSR Water and WW	-40,000.00	-43,435.55	-169,582.12	129,582.12	0.00		
K62 606-0000-4623	Intergovernmental Tstrs Xfer from Other Fund	00'0	00'0	0.00	0.00	0.00	00.00	00"0
R85 606-0000-4850 606-0000-4855	R62 Sub Totals: Interest Revenue Interest Revenue Gain on Investment	0.00	315.85	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	00.0	315.85	1,079.75	-1,079.75	0.00	-1,079.75	00.0
E62 606-0000-5626	Revenue Sub Totals: Intergovernmental Tsfr Xfcr to Other	00.0	315.85	1,079.75	-1,079.75	0.00	-1,079.75	00.00
	E62 Sub Totals:	00.0	0.00	0.00	0.00	00.0	00.00	00.00
	Expense Sub Totals:	00.0	0.00	0.00	0.00	00.00	0.00	00.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0000 Sub Totals:	00.0	-315.85	-1,079,75	1,079.75	00'0		
Dept ode-ddd3 E62 606-0005-0626	Intergovernmental Tsfr Xfer to Other	00.0	00.0	0.00	0.00	0.00	00'0	00'0
	E62 Sub Totals:	00'0	0.00	00'0	00.00	00.0	00.00	00.00
	Expense Sub Totals:	00'0	0.00	00'0	00.00	00'0	00.00	0.00
	Dept 0005 Sub Totals:	00'0	0.00	00.00	00.00	0.00		
	Fund Revenue Sub Totals:	00'0	315.85	1,079.75	-1,079.75	00'0	-1,079.75	0.00
	Fund Expense Sub Totals:	00'0	00 0	0.00	00.00	0.00	00.00	00.00
	Fund 606 Sub Totals:	0.00	-315.85	-1,079.75	1,079.75	0.00		
	Revenue Totals:	53,077,869,04	3,488,392.43	19,356,719.97	33,721,149.07	0.00	33,721,149.07	63.53
	Expense Totals:	69,758,577.02	3,739,857.07	20,382,106.67	49,376,470.35	2,218,104.58	47,158,365.77	67.60
	Report Totals:	16,680,707.98	251,464.64	1,025,386.70	15,655,321.28	2,218,104.58		

ORDINANCE NO. 2018-____

AN ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN LANDS BY EMINENT DOMAIN ALONG HIGHWAY 5 ALSO KNOWN AS OLD STAGECOACH ROAD AS MORE SPECIFICALLY DESCRIBED HEREIN FOR THE PURPOSES OF EXPANDING WATER AND WASTEWATER INFRASTRUCTURE; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, the City of Bryant and its Water and Wastewater Department determined that the expansion of Water/Wastewater infrastructure is necessary for the health and safety of the citizens of the City of Bryant; and

WHEREAS, it is necessary for the City of Bryant to acquire an easement across certain lands located along Highway 5 also known as Old Stagecoach Road as more particularly described in the attached Exhibit "1" for the purpose of connecting publicly dedicated water and wastewater easements to expand and connect water and wastewater infrastructure; and

WHEREAS, the City of Bryant retained Lance Penfield to negotiate on behalf of the City, for acquisition of the water and wastewater easement as described herein below;

WHEREAS, Mr. Penfield has indicated that it is not possible to acquire the necessary easement through negotiation and purchase; and

WHEREAS, the City Council of the City of Bryant desires to authorize the use of eminent domain on the heretofore described property.

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

<u>SECTION 1:</u> The City shall acquire the necessary water and wastewater easement by exercise of its power of eminent domain in the following described lands, to-wit:

SEE EXHIBIT "1" AND ITS ATTACHMENTS TO THIS ORDINANCE WHICH IS INCORPORATED NOW BY REFERENCE AS IF STATED WORD FOR WORD FOR AND A TEMPORARY CONSTRUCTION EASEMENT

SECTION 2: The Mayor is authorized and directed to pay into the registry of the Saline County Circuit Court the reasonable value of said lands and such other sums as may be finally determined by the Circuit Court to be just compensation to the owner[s] of the described lands for the easement taken by eminent domain taking authorized by this Ordinance.

Page 1 of 5 Ordinance No. 2018SECTION 3: It is hereby found and determined that the immediate passage of this Ordinance is necessary for the immediate preservation of public health, safety and welfare; and in as much as other construction on the project has commenced or will commence in the immediate near future; THEREFORE, an emergency is hereby declared to exist and this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this	s theday of May, 2018.
	Jill Dabbs, Mayor
Sue Ashcraft, City Clerk	

EXHIBIT "1"

Titled Owner: Medical Investments, LLC

Registered Agent: Rodney Thomason 200 River Market Ave., Ste 500 Little Rock, AR 72203

LEGAL DESCRIPTION OF UTILITY EASEMENT

A 25' water and sewer line route as shown on the attached Exhibits A & B, as illustrated below, being located within the access and utility easement and within Tracts 2 and 3 of Fox Ridge Estate Addition in Saline County, Arkansas, as depicted in the Amended Plat for Fox Ridge Estate Addition recorded on April 3, 2013, in Plat Book 2013, Page 32266 of the Real Estate Records of Saline County, Arkansas, that area being approximately +/-9,741 sq. ft.

Page 4 of 5 Ordinance No. 2018-____

Page **5** of **5** Ordinance No. 2018-____



