

Bryant City Council Regular Meeting

March 26th, 2019 Boswell Municipal Complex-City Hall Courtroom

AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

APPROVAL OF MINUTES

Approval Of Minutes

Approval of the January 8th and the January 29th meetings.

Documents:

UNAPPROVED SPECIAL MINUTES 01 08 2019.pdf 2019 Jan 29 MINUTES UNAPPROVED.pdf

Approve The Regular Feb. 26 2019 Minutes

Approval to the Feb. 26 2019 Regular Minutes.

Documents:

Unapproved Regular Minutes Feb 26 2019.pdf

COMMITTEE And COMMISSION REPORTS

ANNOUNCEMENTS And PRESENTATIONS

DEPARTMENT REPORTS

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

Parks Department- Chris Treat, Parks Long Term Plan

PUBLIC COMMENTS

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

OLD BUSINESS

Bond Project Updates

1. Bond Project Updates

NEW BUSINESS

Finance

Finance Director, Joy Black Presenting

- 2. Presentation and Approval of the 2019 February Year to Date City Financial Report (see attachment)
- 3. Presentation and Approval of the 2018 City Reports to be published in the newspaper by April 1, 2019 per State Statutes 14-59-116 (general budget) and 14-237-113 (water/waste water) (see attachment)
- 4. Resolution A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2019 and ending December 31, 2019 (see attachment)
- 5. Presentation and Approval and Discussion for the Finance Director to explore investment strategies in alignment with state statutes on Bond Reserve accounts and 120 day reserves as well.
- 6. Presentation and Approval of the LOPFI report (see attachment)

Documents:

FEBREPYTD.pdf DECREPYTD2018.pdf 2019 Prem Tax Est Letter for Fire.pdf BUDADJMAR.pdf

Legal Department

Presenter- Josh Farm, Bryant City Attorney

- 7. Resolution Permitting the Sale of Real Property Located at 2109 S. Shobe Road, Bryant, AR Owned by the City of Bryant.
- 8. Resolution Permitting the Sale of Real Property Located in Springhill Manor and Sherwood Estates Owned by the City of Bryant.

Documents:

RESOLUTION TO SELL PROPERTY LOCATED AT 2109 S. SHOBE ROAD (1).pdf
RESOLUTION PERMITTING THE SALE OF REAL PROPERTY LOCATED IN SPRINGHILL MANOR AND SHERWOOD ESTATES OWNED BY THE CITY OF BRYANT.pdf

Planning & Community Development Department

Presenter: Truett Smith, Director of Planning and Community Development

- 9. Ordinance An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from C-2/R-E to C-2 (7822 Highway 5)
- 10. Ordinance An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from C-1 to C-2 (9113 Highway 5)

Documents:

Ord - Rezoning - 7822 Highway 5 North.pdf Ord - Rezoning - 9113 Highway 5 North.pdf

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

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

Bryant City Council Special Meeting

January 8th, 2019 6:00 PM Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED SPECIAL MINUTES

2 pgs.

- INVOCATION Council Member Higginbotham
- PLEDGE
- CALL TO ORDER By Mayor Scott at 6:01 pm.
- ROLL CALL PRESENT- Permenter, Hawk, Roedel, Henson, Miller, Billingsley,

Higginbotham, ABSENT - Gladden

- PUBLIC COMMENTS None
- OLD BUSINESS None

NEW BUSINESS

Legal Department City Attorney Josh Farmer Presenting

1. An **Ordinance** Defining the Duties and Responsibilities of the Elected City Attorney for the City of Bryant, Arkansas *with Emergency Clause*

Motion to suspend the rules and read first, second and third reading by title only by Council Member Higginbotham, second by Council Member Permenter. Voice vote - 7 yeas & 1 nay – Gladden absent. Passed. Ordinance read by Clerk Ashcraft.

Motion to adopt by Council Member Miller, second by Council Member Permenter. Roll Call vote: 7 yeas & 1 nay – Absent – Gladden. Passed.

ORDINANCE 2019 - 01

Motion for an emergency clause by Council Member Billingsley, second by Council Member Miller. Roll Call vote: 7 yeas & 1 nay – Absent – Gladden. Passed.

• Thanks eve	ryone for being here tonight.		
COUNCIL COMMINONE	ENTS		
ADJOURNMENT	Motion Roedel, second Hawk.	TIME 6:07 pm	RECORDING # 7:50:00
	Minutes approve	ed March 26, 2	2019
Mayor Allen So	cott		
ATTEST			

MAYOR COMMENTS

City Clerk Sue Ashcraft

Bryant City Council January 29th, 2019

Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED MINUTES

- **INVOCATION:** Council Member Roedel
- PLEDGE OF ALLEGIANCE: Yes
- CALL TO ORDER: by Mayor Scott at 6:36 pm
- ROLL CALL: ALL PRESENT BILLINGSLEY, HAWK, GLADDEN, HENSEN, HIGGINBOTHAM, MILLER, PERMENTER, ROEDEL
- QUORUM PRESENT

Approval of the December 18TH, 2018 Minutes

Motion to approve by Council Member Miller, Second by Council Member Gladden. Voice vote 8 yeas, no nays. Passed

Approval on Special Minutes

Approval of the Special Minutes for January 1st, 2019 and January 8th, 2019.

Motion to approve January 1st 2019 by Council Member Miller, second by Council Member Henson. Voice vote 8 yeas and no nays. Passed

January 8th TABLED until February, attachment would not open.

COMMITTEE and COMMISSION REPORTS

NONE

Nominations and Confirmations of Appointees Mayor Allen Scott presenting

- 1. **Recommendation** to appoint Council Member Carlton Billingsley to the Bryant Advertising and Promotion Commission. This will replace the position formerly held by Mayor Allen Scott. **(A&P)**
- Re-appointment of Ash Patel

Motion to Table by Mayor Scott.

2. The **re-appointmen**t of the following commissioners for the Bryant Planning Commission: Lance Penfield, Walter Burgess, Ken Brunt, Richard Poe,

Motion to approve by Council Member Billingsley, Second by Council Member Hawk. Voice vote 8 yeas and -0- nays. Passed

FIRE DEPARTMENT

ANNOUNCEMENTS and PRESENTATIONS Presenter: Chief Jordan

- Presentation of the 2018 Bryant Fire Department Firefighter of the Year Award.
- Presentation of the 2018 Lifesaver Awards.
- The following personnel were recognized and received a Lifesaver Award for the year 2018.
 Those receiving the award were:
 FF Carerra, FF Rich, FF Busick, FF Rollins, and LT Crisler.
- Also recognized was Chief JP Jordan as 2018 Firefighter of the year.

DEPARTMENT REPORTS Recording- 8:59

 Truett Smith- Planning and Community Development Director gave update on the Heart of Bryant Project.

PUBLIC COMMENTS Recording - 16:36

- Les Dobbins- Boswell Road comments regarding the Service Line Warranties project.
- Debbie Broadway SE 2nd Reynolds Concerns on the Reynolds Road improvements.
- Kim Simmons- Pookies Popcorn Concerns on the Reynolds Road Project.
- Matt Simmons- Pookies Popcorn, Concerns on the Reynolds Road Project.
- Mike McKim- Ward 1- Comments on allowing multiple organizations access to baseball fields.

OLD BUSINESS Recording – 27:34

Bond Project Updates Recording -

- 3. Update on Current Bond Projects
 - Patrick with Baldwin and Shell gave update.

Parks and Recreation - Presenter - Chris Treat, Parks Director

4. Central Arkansas Soccer Club use Agreement

Motion to approve by Council Member Miller, second by Council Member Hawk. Voice Vote: 8 yeas, 0 nays. Passed

5. Bryant **Athletic** Association Use **Agreement** Recorder – 33:17

Motion to approve as is by Council Member Hawk, second Council Member Roedel. NO VOTE.

Motion to amend the BAA agreement to only guarantee Friday, Saturday, Sunday and Monday by Council Member Billingsley, second by Council Member Gladden. NO VOTE.

Motion to amend that only Wednesday nights be open for rental at Ashley Park by Council Member Roedel, second by Council Member Hawk. NO VOTE.

Motion to amend that Tuesday and Wednesday nights be open for rental at Ashley Park by Council Member Hawk, second by Council Member Roedel. Voice vote: NO YEAS OR NAYS.

Motion by Council Member Permenter to have # 5 TABLED and written out and put on the agenda for February. **Motion** withdrawn by Council Member Permenter.

Motion by Council Member Billingsley to have Friday, Saturday, Sunday and Monday for rental for Ashley Park, second by Council Member Gladden. Roll call vote: 4 yeas and 4 nays – Higginbotham, Miller, Permenter, Roedel. FAILED.

Motion to approve Bryant Athletic Association Use Agreement **AS IS** by Council Member Hawk, second by Council Member Roedel. Roll call vote – 4 yeas & 4 nays – Billingsley, Hawk, Gladden, Henson. Mayor Scott exercised his authority and voted "YES" making 5 yea's. PASSED.

6. **Ordinance** with Emergency Clause - An ordinance authorizing a contract for services with the Bryant Senior Adult Center Council; Waiving competitive bidding; Declaring an emergency; and for other purposes.

Motion to suspend the rules and read first, second and third reading by title only by Council Member

Higginbotham, second by Council Member Permenter. 8 YEAS. Passed

Ordinance read by title only by: Dana Poindexter.

MOTION TO ADOPT:

Motion to adopt by Council Member Miller, second by Council Member Higginbotham. Roll call vote: 8 Yeas. Passed

MOTION TO APPROVE EMERGENCY CLAUSE:

Motion to approve by Council Member Higginbotham, second by Council Member Gladden. Roll call vote: 8 yeas. Passed. **ORDINANCE 2019- 02**

7. **Resolution-A** resolution authorizing the Mayor to execute a program agreement with the Central Arkansas Development Council, D.B.A. Bryant Senior Adult Center, and for other purposes.

Motion to approve by Council Member Permenter, second by Council Member Hawk. Voice vote: 8 yeas. PASSED **RESOLUTION # 2019- 2**

8. **Ordinance with Emergency Clause**-An ordinance authorizing a contract for services with the Boys' and Girls' Club of Bryant; Waiving competitive bidding; Declaring an emergency; and for other purposes.

Motion to suspend the rules and read first, second and third reading by title only by Council Member Roedel, second by Council Member Gladden. Voice vote: 8 yeas. PASSED

Ordinance read by title only by: Dana Poindexter.

MOTION TO ADOPT:

Motion to adopt by Council Member Miller, second by Council Member Henson. Roll call vote: 7 yeas and no nays and 1 abstain Council Member Higginbotham. Passed.

MOTION TO APPROVE EMERGENCY CLAUSE:

Motion to approve by Council Member Miller, second by Council Member Roedel. Roll call vote: 7 yeas - 1 ABSTAIN: Higginbotham. PASSED **ORDINANCE 2019-03**

9. **Resolution-** A resolution authorizing the Mayor to execute a program agreement with the Bryant Youth Association Inc, D.B.A. Boys' and Girls' Club of Bryant, and for other purposes.

Motion to approve by Council Member Miller, second by Council Member Henson. Voice vote: 8 YEAS, PASSED. **RESOLUTION 2019 – 03**

10. Maximum Impact **Agreement -** Sponsored by Council Members Carlton Billingsley and Lorne Gladden.

Motion to approve by Council Member Billingsley, second by Council Member Gladden. 7 yeas, 1 nay – Miller. PASSED

NEW BUSINESS

Finance Presenter- Joy Black Finance Director

11. Presentation and Approval of the 2018 December Year to Date City Financial Report.

Motion to approve by Council Member Roedel, second Higginbotham. Voice vote: 8 yeas, Passed.

12. **Resolution** - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2018 and ending December 31, 2018.

Motion to approve by Council Member Higginbotham, second by Council Member Gladden. 8 yeas and no nays. PASSED. **RESOLUTION 2019 - 04**

13. **Resolution** - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2019 and ending December 31, 2019 – Re-appropriations.

Motion to approve by Council Member Miller, second by Council Member Henson. Voice vote: 8 yeas PASSED **RESOLUTION # 2019 - 05**

Human Resources Department

14. **Resolution** - Resolution regarding a new position description for Police Chief.

Motion to approve items 14 - 22 under Human Resources by Council Member Miller, second by Council Member Gladden. 8 yeas and -0- nays. PASSED **RESOLUTION 2019-06**

15. **Resolution** - Resolution regarding a new position description for Fire Captain.

RESOLUTION # 2019 - 07

- Resolution Resolution regarding a new position description for Fire Engineer.
 RESOLUTION 2019-08
- Resolution Resolution regarding a new position description and income range for Director Of Information Technology. RESOLUTION 2019- 09
- 18. **Resolution** Resolution regarding a new position description and income range for System Administrator. **RESOLUTION 2019-10**
- 19. **Resolution** Resolution regarding a new position description and income range for Equipment Operator I in the Street Department. **RESOLUTION 2019-11**
- 20. **Resolution** Resolution regarding a new position description and income range for Equipment Operator II in the Street Department. **RESOLUTION 2019-12**
- 21.**Resolution** Resolution regarding a new position description and income range for Equipment Operator III in the Street Department. **RESOLUTION 2019-13**
- 22.**Resolution** Resolution regarding a new position description and income range for Field Supervisor in the Street Department. **RESOLUTION 2019-14**

Planning & Community Development Department Presenter - Truett Smith, Director of Planning and Community Development

23. **Ordinance** - An Ordinance Establishing Standards for Small Wireless Facilities Within the City of Bryant, Arkansas.

Motion to **TABLE** until further review by Council Member Miller, second by Council Member Roedel. 8 yeas. PASSED. **TABLED**.

24. **Ordinance** - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to the Bryant Zoning and Landscaping Code.

Motion to suspend the rules and read first, second, and third reading by title only:

Motion to approve by Council Member Billingsley, second by Council Member Gladden. Voice vote: 8 yeas. Passed.

Ordinance read by title only by: Dana Poindexter.

MOTION TO ADOPT:

Motion to adopt by Council Member Higginbotham, second by Council Member Miller. Roll call vote: 8 yeas and no nays. PASSED. **ORDINANCE 2019 - 04**

Public Works Presenter: Mark Grimmett

25. **Resolution** - Resolution Authorizing the Mayor to Purchase Real Property Located Along and for Bryant Parkway and to Accept Such Warranty Deeds for Property. Such Property Being Located in the City of Bryant, Saline County, Arkansas: and for Other Purposes.

Motion to approve by Council Member Higginbotham, second by Council Member Gladden. Voice vote: 8 yeas and no nays. PASSED **RESOLUTION 2019 - 15**

MAYOR SCOTT'S COMMENTS

• Coffee with the Mayor - February second.

COUNCIL COMMENTS

- Brenda Miller- Chamber Banquet Reminder.
- Henson- Basketball Program Concerns and Taste of D Light Traffic.
- Carlton Billingsley thanked everyone for working so hard on the agenda in front of council for the night.

ADJOURNMENT

Motion to approve by Council Member Higginbotham, second by Council Member Gladden. 8 yeas. Meeting adjourned. RECORDING # 1:51:48

ATTEST

Mayor Allen E. Scott

City Clerk Sue Ashcraft

Meeting Minutes approved March 26th, 2019.

Bryant City Council Regular Meeting

February 26th, 2019

Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED MINUTES

- **INVOCATION** By Council Member Higginbotham
- PLEDGE OF ALLEGIANCE Yes
- CALL TO ORDER 7 present Gladden, Hawk, Roedel, Henson, Miller, Billingsley, Higginbotham, & 1 absent Council Member Permenter.
- QUORUM PRESENT
- NO RECORDING PROBLEM WITH THE RECORDER

COMMITTEE and COMMISSION REPORTS Recording – 2:55

• Bob Joiner – Update on A & P Commission

ANNOUNCEMENTS and PRESENTATIONS

NONE

DEPARTMENT REPORTS Recording – 14:10 – 25:13

- Truett Smith Update on down town Bryant Project.
- Chris Treat
 – Update on Parks Parking lot.
- PARKS MEETING Meeting March 11th, at 6 pm Upstairs at the main center.

PUBLIC COMMENTS

Mike McKim – Question regarding BAA.

OLD BUSINESS

Nominations and Confirmations of Appointees

- 1. **Recommendation** to appoint Council Member Carlton Billingsley to the Bryant Advertising and Promotion Commission. This will replace the position formerly held by (Mayor) Allen Scott.
 - Re-appointment of Ash Patel

Motion to approve by Council Member Miller, second by Council Member Gladden. 7 yeas, 0 nays and 1 absent. Passed.

NEW BUSINESS

Finance Presenter Joy Black - Finance Director

2. **Presentation and Approval** of the 2019 January Year to Date City Financial Report.

Motion to approve by Council Member Higginbotham, second by Council Member Hawk. 7 yeas, 0 nays and 1 absent. Passed.

Animal Control Animal Control Director Tricia Power Presenting

3. A **Resolution** Abolishing the Off-Leash Area within Alcoa 40 Park, and for Other Purposes.

Motion to approve by Council Member Higginbotham, second by Council Member Gladden. 7 yeas, 0 nays and 1 absent. Passed. **RESOLUTION 2019-16**

Human Resources Presenter - Charlotte Rue

4. **Resolution** - Resolution regarding an updated position description and income range for Public Works Administrative Assistant.

Motion to approve items 4-15 by Council Member Higginbotham, second by Council Member Hawk. 7 yeas, 0 nays and 1 absent. Passed. **RESOLUTION 2019-17**

- 5. **Resolution** Resolution regarding an updated position description and income range for Stormwater Coordinator. **RESOLUTION 2019-18**
- 6. **Resolution** Resolution regarding an updated position description and income range for Stormwater Inspector. **RESOLUTION 2019-19**
- 7. **Resolution** Resolution regarding an updated position description and income range for Stormwater Manager. **RESOLUTION 2019- 20**
- 8. **Resolution** Resolution regarding an updated position description and income range for Senior Office Assistant. **RESOLUTION 2019- 21**
- 9. **Resolution** Resolution regarding an updated position description and income range for Chief Plant Operator. **RESOLUTION 2019-22**
- 10. **Resolution** Resolution regarding an updated position description and income range for Public Works Equipment Operator. **RESOLUTION 2019- 23**
- 11. **Resolution** Resolution regarding an updated position description and income range for Public Works Utility Worker 1. **RESOLUTION 2019- 24**
- 12. **Resolution** Resolution regarding an updated position description and income range for Public Works Utility Worker II. **RESOLUTION 2019- 25**

- 13. **Resolution** Resolution regarding an updated position description and income range for Records Information Clerk/Permits Secretary. **RESOLUTION 2019- 26**
- 14. **Resolution** Resolution regarding an updated position description for the Human Resources Assistant/Receptionist. **RESOLUTION 2019- 27**
- 15. **Resolution** Resolution regarding an updated position description and income range for Wastewater Operator. **RESOLUTION 2019- 28**

Legal Department Presenter Josh Farmer, Bryant City Attorney

- 16. Council Code of Conduct signed.
- 17. Service Line Warranty for Discussion.

Motion to Cease/Cancel Agreement by Council Member Roedel, second by Council Member Miller. Voice vote: 7 yeas, 0 nays and 1 absent. Passed.

Police Dept. Presenter Captain JW Plouch

- 18. Permission to Sell Items on GOV Deals:
 - 2007 Chevy Impala 2G1WS55R479370823 07C21
 - 2008 Dodge Durango 1D4HB38N88F156734 08D01
 - 2 Generators
 - 2 Box full of old cell phones
 - Box of Old Cameras

 Motion to approve by Council Member Higginbotham, second by Council Member Billingsley. Voice vote: 7 yeas, 0 nays and 1 absent. Passed.

MAYOR COMMENTS

- Coffee Saturday at Sugar Dumplin on Hwy 5, 9 am
- Searcy, received the ½ million dollar make over reward.

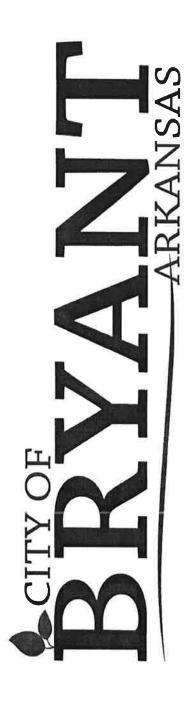
Committee on Police Chief.....announced as follows

- Phillip Campbell (Community Representative)
- Sterling Pruitt (FOP Representative)
- Matt Wooten (FOP Representative)
- Charlotte Rue (HR Representative)
- J.P.Jordan (Public Safety Representative)
- Brenda Miller (Council Representative)
- Mayor Allen Scott
- Read across America this week.

COUNCIL COMMENTS

- Hawk Sports comment, Hornet BB
 Miller Springhill over pass right turning lane
 Billingsley Lights at Alcoa park, Baseball standpoint.

ADJOURNMENT
Motion to adjourn by Council Member Higginbotham, second by Council Member Hawk. 7 yeas and 0 nays. 1 absent. TIME: 7:32. Recording time: 1:02
Mayor Allen E. Scott
ATTEST
City Clerk Sue Ashcraft



Financial Report February 2019



Ceneral - Executive Summary Revenue & Expenditures February 2019

	Annual Budget Remaining		11,356,095	4,534,248	6,975	405,457	588,628	1,735,827	2,383,367	1,377,777	323,616	11,356,095		11,402,781	541,626	380,663	390,350	398,632	2,169,180	3,384,002	3,812,920	325,408	11,402,781		
	Favorable (Unfavorable) An Variance F		(15,187)	9,252	(1,142)	(1,707)	30,688	(17,914)	17,008	(68,627)	17,255	(15,187)		(134,183)	(237,045)	35,857	16,424	14,676	71,517	(31,175)	(9,893)	5,455	(134,183)		
	Actual YTD Total		2,252,995	917,952	25	79,043	154,592	325,668	497,083	193,203	85,429	2,252,995	2,252,995	2,441,576	392,779	33,104	58,361	62,116	348,015	714,210	774,455	58,535	2.441,576		
	December		***									*		§									•		
	November		+11									(*)		9											
	October		•									ř		78									•		
	September											•		12									٠		
	August		•											ï											
	July		36											×											
February 2019	June		3063									*		300											
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	April		•											î											
	March		1011											<u>19</u>											
	February		1,028,479	422,885	(4)	40,335	626'66	131,853	218,830	95,650	18,947	1,028,479		1,276,413	309,856	8,724	30,539	29,853	165,146	343,656	359,602	29,037	1,276,413		
	January		1,224,516	495,068	25	38,708	54,613	193,816	278,252	97,552	66,482	1,224,516		1,165,163	82,923	24,380	27,822	32,263	182,869	370,555	414,853	29,499	1,165,163		
	YTD Budget		2,268,182	908,700	1,167	80,750	123,903	343,583	480,075	261,830	68,174	2,268,182	ı	2,307,393	155,734	68,961	74,785	76,791	419,532	683,035	764,562	63,990	2,307,393		
	Annual Budget YT		13,609,090	5,452,200	7,000	484,500	743,420	2,061,495	2,880,450	1,570,980	409,045	13,609,090		13,844,357	934,405	413,767	448,711	460,748	2,517,195	4,098,213	4,587,375	383,943	13,844,357		
	_	Revenues:	General	Administration	PCD	Animal Control	Court	Parks	Fire	Police	Code	Total Revenues	Expanditures:	General	Administration	PCD	Animal Control	Court	Parks	Fire	Police	Code	Total Expenditures	Excess (Deficit) of Revenues	

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	January February	March	April	Мау	June	July	August	September	October	November December		Actual YTD Total	ravorable Annual Budget Variance Remaining	Annual Bude Remaining	iget 9
Revenues: Street	3,031,568	505,261	270,011	263,603											553.614	48,353	2,477,954	25
Total Revenues	3,031,568		270,011	283,603		•		×		ě	4		·	•	553,614	48,353	2,477,954	984
Expenditures: Street	4,041,755	673,626	235,045	306.238											541,283	132,343	3,500,472	672
Total Expenditures	4,041,755	673,626	235,045	306,238		22	2.8	14	134	Ä.	ia.		*	99.	541,283	132,343	3,500,472	472
Excess (Deficit) of Revenues over Expenditures	(1,010,187)	(168,365)	34,966	(22,635)		5.0	8.	i si	560		1.0	: •	1.0		12,331			1



Water/Wastewater - Executive Summary Revenue & Expenditures

		e Annua! ile) Budget	œ	13) 7,097,853		'n		42) 12,905,519		1,904,712				376 2,094,097	178 709,628		129,787		77) 5,593,790			4,334,210	8	06 16,905,102		
	Δ	Favorable (Unfavorable)	Variance	(109,913)		(12		(231,142)		109,077			(5,431)	112,676			14,787	26,998	(401,877)		10,529	004,010	n i	517,106		
		Actual YTD	Total	1,287,675	16,058	1,000,000	0	2,303,734		250,050	0.00	07,048	28,264	283,608	68,272		8,213	5,281	1,601,010	0	103,777	102,230	02,711	2,760,493	(456,760)	(274,502)
			December					0																0	0	0
			November					0																٥	0	0
			October					0																0	0	0
			September					0																0	0	0
			August					0															•	0	0	0
			July					0																0	0	0
February 2019			June					0																•	0	0
ű.			May					0																В	0	0
			April					0															,		0	0
			March					•															'	٥	0	0
			February	647,614	6,570	500,000		1,154,183		113,315	002.00	600,00	6,379	53,634	36,660		8,110	5,281	1,050,356	0 0	91,009	11 356	200	1,625,824	(471,641)	(289,383)
			January	640,061	9,489	500,000		1,149,550		136,736	20 464	104'00	21,885	229,974	31,612		103	0	550,654	9	600,15	41 356	7,70	1,134,669 1,625,824	14,881	14,881
			YTD Budget	1,397,588	12,288	1,125,000	0	2,534,876		359,127	80 607	100,00	22,833	396,284	129,650		23,000	32,279	1,199,133	0 104 306	752 746	87 634		3,277,589	(742,724)	10,022
			Budget YT	8,385,528	73,725	6,750,000		15,209,253		2,154,763	700	200,045	137,000	2,377,704	777,900		138,000	193,675	7,194,800	0	4,100,000	525 804	100000	19,665,596	(4,456,343)	60,132
			Revenues:	Sales of Services	Misc Rev	70	Reimbursement	Total Revenues	Expenditures:		Building & Ground			Supply Expense	Expense	Professional	Services		<u></u>	Reimbursement		99		Expenditures	Excess (Deficit) of Revenues over Expenditures (Rev over Exp w/out Fixed Assets
					R60 M	_	R64 R	F	ù	E01		•			E40 E	_	•	_		E64	-			Ц	- ō	š

6.77%
2.28%
0.25%
8.31%
0.68%
3.68%
3.11%

				City	Sales & L	Jse Tax (T	City Sales & Use Tax (Three Cent Sales Tax)	it Sales Ta	(xe				
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	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
2016	1,002,072	1,202,594	885,470	926,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	192'686	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467											2,485,648
Difference	98,874	27,627	(969,264)	(939,761)	(1,245,252)	(1,093,015)	(1,195,341)	(1,240,049)	(1,179,113)	(1,056,462)	(1,099,036)	(1,093,013)	(10,983,804)
	8.51%	2.09%	#DIV/0i	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0i	#DIV/0!	#DIV/0!	#DIV/0i	
The chart below	The chart below shows how the 3% sales tax above is allocated for 2019.	3% sales tax abov	e is allocated for	2019.									
1% GF	387,394	441,156	0	0	0	0	0	0	0	0	0	0	828,549
1/8 Parks	48,424	55,144	0	0	0	0	0	0	0	0	0	0	103,569
3/8 Fire	145,273	165,433	0	0	0	0	0	0	0	0	0	0	310,706
4/8 Bond	193,697	220,578	0	0	0	0	0	0	0	0	0	0	414,275
Animal 10%	38,739	44,116	0	0	0	0	0	0	0	0	0	0	82,855
Parks 10%	38,739	44,116	0	0	0	0	0	0	0	0	0	0	82,855
Fire 25%	96,848	110,289	0	0	0	0	0	0	0	0	0	0	207,137
Police 25%	96,848	110,289	0	0	0	0	0	0	0	0	0	0	207,137
Street 30%	116,218	132,347	0	0	0	0	0	0	0	0	0	0	248,565
Total	1,162,181	1,323,467	0	0	0	0	0	0	0	0	0	0	2,485,648
Divided by 3	387,394	441.156	0	0	0	0	c	o	c	c	_ c	٥	828 549
Budgeted at	376,666	376,666	376,666	376,666	376,666	376,666	376,666	376,666	376,666	376,666	376,666	376,666	4.519.992
Diff.	10,728	64,490	(376,666)	(376,666)	(376,666)	(376,666)	(376,666)	(376,666)	(376,666)	(376,666)	(376,666)	(376,666)	(3,691,443)



rves
Rese
Cash

Reviewed 2/20/19	February 2019						
120 days cash = \$4.8M			Days				
Funds: 001	Gen Operating Acct	5,526,646	138		Administration	20,983	
002	Sales Tax Fund	1,636,375	41		Animal Control	192,217	
900	Designated Tax	950,467	24	Designated Divided into Depts	Parks	76,238	
		8,113,488	203		Fire	107,762	
Springhill Fire Department (see details below)	etails below)	(121,117)	ဇှ		Police	553,268	
Emergency Telephone Service (See details below)	e details below)	(136,637)	က္		GF Totals	950,467	
Parks FEMA Money Reserved for Flooding (added June of 2018)	(added June of 2018)	(20,000)	7				
\$5K used for Pier Flood Damage	amage	7,805,734	195				
						Ŷ	

Emergency Telephone Service	Beginning Balance (as of January 1, 2019) \$	2018 Revenue (Act 001-0610-4650) \$	2018 Expenses (Act 001-0610-5650) \$	Current Balance as of this report ending date \$
	172,993		51,876	121,117
	s	s	s	❖
Springhill Fire Department Summary	Beginning Balance (as of January 1, 2019)	2018 Revenue (Act 001-0510-4152)	2018 Expenses (Act 001-0510-5XXX all)	Current Balance as of this report ending date

Street Funds:

New Position amount deducted manually, start March 19, 2018

136,637

120 days cash = \$922k 080 005	Operating Acct Designated Tax Capital	1,587,580 179,873 1,767,453 1,864,000	230	Watch Cash Flows Carefully \$46,000 Vehicles \$270,000 Equipment \$455,000 Infrastructure \$893,000.00 Projects (Multi Year)	116,000 / 122,000 E 131,000 / 10,000 E 150,000	116,000 Alcoa 792,000 Bryant Pkw Hilldale/Hilltop 131,000 Jump Start 10,000 Northlake Fire Signal and Trail 150,000 Stormwater in Street ROW
				\$200,000.00 Overlays	24,500	Elm Street
				\$1,864,000 Total Capital	1,223,500	1,223,500 Originally Approved Budget



Water . Wastewater Cash Reserves

February 2019

	ć
/19	40 7
2/20/19	430 Jan 12 17 16
ed 2	- 1
Reviewed	Ť
Rev	100

120 days cash = \$4.9M

200	510

Revenue Fund	2,678
Operating Fund	332

510-0900-5808

Reserved - Fixed Assets Infrastructure 510-0900-5816

Reserved - Fixed Assets Vehicles

240	252	492
2,678,	332,	3,010,

74

7	33	1	Ŋ	0	1	06	4
42,500	641,677	15,000	100,000	E E	15,000	1,727,298	75.000

510-0950-5810

510-0950-5808

510-0900-5821

Reserved - Fixed Assets DeGray Agreen 510-0900-5822

Reserved - Fixed Assets Equipment

510-0950-5819

Reserved - Fixed Assets Infrastructure 510-0950-5816

Reserved - Dewatering Facility

Reserved - Fixed Assets Equipment

Reserved - Fixed Assets Vehicles

4	137	
75,000	2,616,474	

-63

Difference

Water Infrastructure

142 hwy 5 related 500 Indian Springs Main Repla 642 Original Budget	Wastewater Infrastructure	108 hwy 5 related	12 SCADA System Upgrades	830 5 year plan for CAO-SSES	1000 CAO for SSO's	1842 Original Budget
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(114,702) Diff to watch

Funds:

	001	002	800	900	010	020	030	031	045	020	051	950	061	062	990	890
	Good Empl	Calae Tay Ernal Franchico Ener		Designated	Electronic	Animal Control	Act 1256 of	Act 1809 of	lax Tax		Act 833 Of	Fire 3/8 Sales Act 918 of Act 988 of	Act 918 of	Act 988 of	Federal Drug	State Drug
ENUE	Octicion region	Sales las ruila		ax rund	בחב	Donation	2691	2001	O&M C	Donation	1991	Тах	1983	1991	Control	Control
Taxes - Sales	0 2	441,156	0	441,15		0		0	45,144	0	0	165,433	0	0	0	0
l axes - Property	25,594		0			0		0	0	0	0	0	0	0		0
Licenses Permits & Fees	20,522		0			0		0	0	0	0	0	0	0		0
Membership Fees	17,941		0 (0		0	0	0	0	0	0	0		0
Rental Fees	6,898		0			0		0	0	0	0	0	0	D		0
Park Program Fees	9,034		0			0		0	0	0	0	0	0	0		0
Fines & Forteitures	51,225		0			0	28,57	2,971	0	0	0	0	1,343	773		5,932
Sales of Services	11,604		99,710			0		0	0	0	0	0	0	0	0	0
Miscellaneous Rev	4,626		0			0		0	0	0	0	0	0	0	0	0
Intergovernmental	834,175		0			0		0	0	0	0	0	0	0	0	0
Reimbursement	45,009	0	0			0		0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0			0		0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0			0		0	0	1,040	0	0	0	0	0	0
Grant Revenue	0	0	0			0		0	0	0	0	0	0	0	0	0
Bond Revenue	0 (0			0	0	0	0	0	0	0	0	0	0	0
sponsorsnips	1,66/		0 1													
Interest Revenue	184	19	25				٥	m	S	0	2	m	1	1	0	1
Total Revenue	1,028,479	441,216	99,765	441,197	0	1	28,571	2,974	45,149	1,040	7	165,437	1,343	774	0	5,932
Expense		•	•	•		39										
Personnel Cost	800,622	o (0	0		0	395	0	0	0	0	0	0	0	0	0
Building & Ground Exp	76,779	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	29,088		0	0		0	0	0	0	0	0	0	0	0	0	0
Supply Expense	63,274		0	0		0	0	0	0	0	0	0	0	0	0	0
Operations Expense	7,417	0	0	0		0	28,177	0	0	0	0	0	0	0	0	0
Professional Services	2,925	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	13,002	0	0	0		0	0	6,178	0	0	0	0	0	0	0	0
Intergovernmental	0	382,33	68,408	366,425		0	0	0	46,375	0	0	139,125	0	0	0	0
Contract/Don Expense	2,000		0	0		0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	275,239	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Interest Expense	3,066	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Construction Projects		0	٥			0	٥	0	٥	۰	0	0	0	0	0	0
Total Expense	1,276,413	382,333	68,408	366,425	0	0	28,571	6,178	46,375	0	0	139,125	0	0	0	0
Cnange in Fund Balance/Net Position	(247,934)	58,883	31,357	74,772	0	П	0	(3,204)	(1,226)	1,040	2	26,312	1,343	774	0	5,932
Beginning Fund Balance/Net Position	5,774,580	1,577,492	1,461,431	1,055,569	29	(4,042)	2	83.206	121.962	2.589	46.462	80.584	14.680	29.051	7 346	14 709
Ending Fund												- acrian	20011	1000	25.57	GUGT.
Balance/Net Position	5,526,646	1,636,375	1,492,788	1,130,340	29	(4,041)	2	80,001	120,736	3,629	46,463	106,896	16,023	29,824	2,346	20,641
100 700 700	5 163 741	ATE 263 1	107.007	4000	744440	6	,									
OutStand Checks	120.095	1,030,374	1,492,101	1,130,341	204,176	73,13/	-	85,194	120,736	3,629	46,461	106,896	16,023	29,774	2,345	20,641
Dep in Transit	(7,707)	0		0	204,138	•		261,6	c		>	c				
GL on Bank Recon	5,051,352	1,636,3	1,492,787	1,130,341	9,378	23,137	Ħ	80,001	120,736	3,629	46,461	106,896	16,023	29,774	2,345	20,641
Other Bal Sheet Items	(475,294)	(1)	(1)	0	9,310	27,179	Ξ	(0)	0	(1)	(2)	0		(20)	(0)	0

	080	110	113	114	147	157	165	185	186	187	200	510	515	525	535
		Special Redemp Debt Service	Debt Service		Park&Rec	Fire Const	rollice rieet (reused as Fire/Pks	Street Bond	Street Bond	Stre Const		Water	Stormwater	Depreciation Sub-Div	Sub-Div
REVENUE	Street Fund	Fund	Reserve	Bond Fund	Const Fund	Fund	Lease	2016 DS	2016 DSR	Fund	Revenue Water	Operating	Utility	ww	Impact
Taxes - Sales	32,884			220,578		0		0	0	0	•			0	C
Taxes - Property	71,639				0	0		0	0	0					0 0
Licenses Permits & Fees	0	0	0	0	0	0		0	0	0					0
Membership Fees	0			0	0	0		0	0				0		0
Rental Fees	0					0		0							0
Park Program Fees	0			0	0	0		0							0
Fines & Forfeitures	0			0	0	0		0							
Sales of Services	0	0	0	0	0	0		0			647.61		. 0		
Miscellaneous Rev	2,160	0			0	0		0		0					
Intergovernmental	114,667	1,464			0	0		55,087				200'005	23,28	17,65	0
Reimbursement	62,192				0	0		0	0		0				0
Sale of Equipment	0				0	0		0					0 0	0	0
Donation Revenue	0			0	0	0		0	0	0	0		0 0		0
Grant Revenue	0			0	0	0		0	0	0					0
Bond Revenue	0	0	0	0	0	0		0	0	0	0		0 0	0	0
Sponsorships											0		0 0		
Interest Revenue	09	30	1,464		1,997	769		831	640	21,682	200				T
Total Revenue	283,603	1,494	1,464	221,180	1,997	769	0	55,918	640	21,682	654,183	200,000	0 23,292	17,654	1
Expense															
Personnel Cost	58,266	0	0	0	0	0		0	0	0	0	113,315	0	0	0
Building & Ground Exp	5,070					0		0		0	0	36,589	0	0	0
Vehicle Expense	(1,654)				0	0		0		0		6,379	0	0	0
Supply Expense	13,060			0		0		0		0	0			0	0
Operations Expense	10,207					0		0		0	5,563	1177		0	0
Professional Services	9,455					0		0		0					0
Miscellaneous	2,713					0		0		0					0
Intergovernmental	0		1,46			0		489,972	1,26	0	1,032,702	17,654		0	0
Contract/Don Expense	0					0		0		0	0	_	0	0	0
Grant Expense	0					0		0		0					0
Bond Expense	0				0	0		83		0			0	0	0
Fixed Assets	209,120					0		0		0	0		5,15		0
Interest Expense	0 0	0 6	0 0	0 0	0	0 6		0 0	0 0	0	0 (41,356	0 (0
Total Expense	306 238		1 46			20,422	c	400 001	1	347,554	2000				0
Change in Fund	200,230				740,307	20,422		490,055	1,253	347,554	1,038,265	655,185	5,158	0	О
Balance/Net Position	(22,635)	1,494	0	221,180	(244,965)	(49,653)	0	(434,137)) (623)	(325,872)	(384,082)	(87,559)	9) 18,134	17,654	1
Beginning Fund Balance/Net Position	1.610.215	15.535	742,409	449 094	1,003,019	390 046	c	503 813	375 417	10 803 288	1 067 377	419 811	243 153	1 505 113	367.00
Ending Fund				l					l		2,002,022				77,720
Balance/Net Position	1,587,580	17,029	742,409	670,274	758,055	340,393	0	69,675	324,794	10,477,416	2,678,240	332,252	260,286	1,523,767	20,726
	9														
end bank bal OutStand Checks	1,748,854 26,277	17,029	/42,409	6/0,2/4	cc0,8c/	340,393	0	9,676	324,794	10,477,415	3,027,502.67 513,504.13	366,362 193,735	262,186	1,523,767	20,727
Dep in Transit	0										0.00				
GL on Bank Recon	1,722,577	17,029	742,409	670,274	758,055	340,393	0 0	69,676	324,7	10,477,4			260,28	1,523,7	20,727
			,		,	(0)	2	•	(c)	(0)	(164,241.89)	(479,641)	0	(c)	0

																																								(lar)		Take 1				
		Totals	1,346,352	97,234	20,522	17,941	6,898	9,034	90,813	758,927	13,355	1,555,749	107,202	0	1,040	0	0	1,667	79,343	4,106,077		972,598	118,438	33,813	129,968	82,460	20,490	27,189	2,545,721	5,000		92,139	671,774	44,422	644,938	5,388,951		(1,282,874)		31,801,424	30 512 550	Occionos	30,948,653	1,065,540	29,890,821	(627,730)
909	W/ww Ref W/ww Ref Rev Bds 2017 Rev Bds 2017	DSR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		517	517		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		517	1	262,755	777 596	272,572	263,272		263,272	0
604	W/ww Ref Rev Bds 2017	Bd Fd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		50,378	50,378		0	0	0	0	0	0	0	0	0	0	167	0	0	0	167		50,211		58,333	108 544	t colone	108,544		108,544	0
260		Salem Royalty Bd Fd	0	0	0	0	0	0	0	0	0	46	0	0	0	0	0		2	48		0	0	0	0	0	0	15	0	0	0	0	0	0	0	15		32		42,854	42 887	000/41	42,924	37	42,887	н
555		Impact WW	0	0	0	0	0	0	0	0	0	3,825	0	0	0	0	0	•	-	3,826		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		3,826		37,024	40.850	ocorot.	40,851		40,851	0
550		Water Impact Impact WW	0	0	0	0	0	0	0	0	0	5,548	0	0	0	0	0	,	2	5,550		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		5,550		45,812	51 367	300/10	51,362		51,362	0
			Taxes - Sales	Taxes - Property	Licenses Permits & Fees	Membership Fees	Rental Fees	Park Program Fees	Fines & Forfeitures	Sales of Services	Miscellaneous Rev	intergovernmental	Reimbursement	Sale of Equipment	Donation Revenue	Grant Revenue	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 rund	Balance/Net Position	Enging Fund Balance/Net Position		End Bank Bal	OutStand Checks Den in Transit	GL on Bank Recon	Other Bal Sheet Items

General Ledger

Budget Status

jblack Printed: User:

3/18/2019 - 8:36 AM 2, 2019

Period:

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001 Dept 001-0000 R62	General Fund Intergovernmental Tsfrs	•						
001-0000-4626	Xfer from Other	0.00	00.0	00.0	00'0	00'0	00.00	0.00
	R62 Sub Totals:	00.00	00.0	00.00	00.00	0.00	00'0	00.0
R66 001-0000-4900	Sale of Equipment Sale of Fixed Assets	00 0	00.00	00.0	00.00	0.00	00.0	0.00
	R66 Sub Totals:	00.00	00.0	00.00	00.00	00.0	00 0	0.00
K68 001-0000-4680	Donation Revenue Donation Revenue	00.00	00'0	00.0	0.00	00°0	00.00	00.00
	R68 Sub Totals:	00'0	0.00	0.00	0.00	0.00	00.00	00.00
E N	Revenue Sub Totals:	00.00	0.00	00.0	00.0	00'0	00:00	0.00
001-0000-5824 001-0000-5898	Depreciation Expense Fix Asset Contra Act	0.00	0.00	00.0	0.00	0.00	00.00	00.00
	E80 Sub Totals:	00.0	00.0	00.0	00.00	00'0	0.00	0.00
	Expense Sub Totals:	00.00	00.0	0.00	00.00	0.00	00.00	0.00
Dept 001-0100 R15	Dept 0000 Sub Totals: Administration Taxes - Property	0.00	00.0	00.0	0.00	0.00		
001-0100-4150 001-0100-4151	State Turnback Saline County Treas - Turnback	248,000.00	18,146.88	53,928.28	194,071.72	00.0	194,071.72 419,117,60	78.25
	R15 Sub Totals:	748,000.00	25,564.25	134,810,68	613,189,32	00.0	613,189.32	86.18
R60 001-0100-4600 001-0100-4602	Miscellaneous Revenue Miscellaneous Revenue A&P Admin Fees	1,000.00	219,50	240.05	759.95	00.00	759.95	76.00

	R60 Sub Totals:	8,200.00	219,50	240.05	7,959,95	00.0	7,959.95	70.79
R62 001-0100-4627	Intergovernmental Tsfrs X fer from Sales Tas	4 520 000 00	387 333 37	C2 222 23L	3 766 666 68	00 0	3 766 666 68	92 33
001-0100-4628	Xfer Franchise Tax Fd 21	0000	0.00	000	0.00	000	0.00	00.00
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.33	29,166.66	145,833.34	0.00	145,833.34	83,33
	R62 Sub Totals:	4,695,000.00	396,916.65	782,499.98	3,912,500.02	0.00	3,912,500.02	83.33
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	184.48	401,74	598.26	0.00	598.26	59,83
			040					
	R85 Sub Totals;	1,000.00	184.48	401.74	598.26	00'0	598.26	59.83
	Revenue Sub Totals:	5,452,200.00	422,884.88	917,952.45	4,534,247,55	00'0	4,534,247.55	83.16
E01	Personnel Expense							
001-0100-5000	Salary Expense	583,261.19	39,845.83	79,074.95	504,186.24	0.00	504,186.24	86.44
001-0100-5001	Elected Off. 2009-24,2011-27	219,176.64	17,186,49	30,888,98	188,287.66	00.00	188,287.66	85.91
001-0100-5005	SWB Reimbursement	-545,000.00	-18,166,66	-36,333.32	-508,666.68	00'0	-508,666.68	0.00
001-0100-5010	Overtime Expense	8,800.00	499,26	918.25	7,881.75	00.00	7,881.75	89.57
001-0100-5020	FICA Expense	60,545.03	4,322.84	8,308.20	52,236.83	00.00	52,236.83	86.28
001-0100-5022	Unemployment Expense	00.099	00"0	23.03	636.97	0.00	636.97	96.51
001-0100-5025	Worker's Comp Expense	2,000.00	0.00	768.50	1,231.50	00.00	1,231,50	61.58
001-0100-5030	APERS Expense	112,815.08	8,569.91	23,229.63	89,585.45	00.00	89,585.45	79.41
001-0100-5038	Pension Expense	180.00	179.37	358.74	-178.74	0.00	-178.74	0.00
001-0100-5040	Health Insurance Expense	85,690,20	5,966.27	11,439.42	74,250.78	00.00	74,250,78	86,65
001-0100-5042	Employee Assistance Program	4,500.00	0.00	985.88	3,514.12	0.00	3,514.12	60.87
001-0100-5050	Physical & Drug Screen Exp	00 009	0.00	00.00	00.009	27.00	573.00	95.50
001-0100-5054	BYOD - Admin	1,175.00	20.00	100.00	1,075.00	00.00	1,075.00	91.49
001-0100-5055	Uniform Expense	400.00	00.0	00.00	400.00	00.00	400 00	100.00
001-0100-5057	Vehicle Allowance	00'000'9	461.52	692.28	5,307.72	00'0	5,307.72	88.46
091-0100-2060	Travel & Training Expense	18,000.00	-130.00	745.00	17,255.00	00'0	17,255.00	95.86
001-0100-5061	Training Aids	200.00	00"0	00.00	500.00	00'0	200 00	100.00
001-0100-5062	Travel & Training - Mayor	00.005,9	49.68	49.68	6,450.32	00.00	6,450.32	99.24
001-0100-5063	Travel & Training - City Clerk	2,000.00	0.00	00.00	2,000.00	00'0	2,000.00	100.00
001-0100-5065	First Aid Expense	00'006	00:0	0.00	900.00	00.00	00.006	100.00
	E01 Sub Totals:	568,703.14	58,834.51	121,249.22	447,453.92	27.00	447,426.92	78.67
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	6,687,40	53.26	53,26	6,634.14	00.00	6,634.14	99.20
001-0100-5104	Repairs & Maint - Grounds	5,500.00	10.90	10.90	5,489.10	00.00	5,489.10	08 66
001-0100-5110	Utilities - Electric	8,400.00	450.35	725,30	7,674.70	00.00	7,674.70	91.37
1111 0010 100	1111111	00000	00.00		000	000	000	70.03

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
001-0100-5112	Utilities - Water	750.00	46.89	103.00	647.00	00.0	647.00	86.27
001-0100-5115	Communication Exp - Telephone	14 010 00	1 396 33	7 797 6	11 217 34	000	11 217 34	75.00
2115 2010 100	Communication Exp - respinors	4,010.00	CC:07.1.	702.80	+C-112,11	00.0	+6.712,11	90.07
001-0100-5110	Communication Exp - Centural	4,800,00	92.80	08.26/	4,007.20	0.00	4,007.20	85.48
071-0100-2170	insurance - Property	00,005,1	0.00	00.0	1,500.00	0.00	1,500.00	00 001
001-0100-5130	Sanitation	1,080.00	86.25	172.50	907.50	0.00	907.50	84.03
001-0100-5142	Janitorial Supplies and Main	4,000.00	558.07	661.49	3,338.51	1,126.77	2.211,74	55.29
001-0100-5145	Tools	1,000,00	00.00	00.00	1,000.00	0.00	1,000,00	100.00
	E10 Sub Totals:	48,727.40	3,580.08	5,729.33	42,998.07	1,126.77	41,871,30	85,93
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	89.06	162.22	1,337,78	00'00	1,337,78	89.19
001-0100-5212	Service & Repair - Equipment	1,000.00	32.85	32.85	967.15	000	967.15	96.72
001-0100-5225	Insurance Expense - Vehicle	925.00	00.00	509.00	416.00	0.00	416.00	44.97
	E20 Sub Totals:	3,425.00	123.53	704.07	2,720,93	0.00	2,720,93	79.44
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	115.75	294,10	4,205.90	1,062,42	3,143.48	98.69
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	00.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	3,000.00	0.00	00.0	3,000.00	0.00	3,000.00	100.00
								Ĭ
	E30 Sub Totals:	9,500.00	115.75	294.10	9,205.90	1,062.42	8,143.48	85.72
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	22.500.00	189.00	00 681	22.311.00	19,98	22.291.02	70.99
001-0100-5505	Mayor's Expense	3 000 00	849.29	948.69	2.051.31	78.50	1,972,81	65.76
001-0100-5506	City Clerk Expense	10 100 00	000	00.0	10.100.00	7.050.00	3,050.00	30.20
001-0100-5510	Meeting Expense	200 005	00.0	00.0	500.00	221.72	278.28	55.66
001-0100-5515	Special Elec or Permit Fee Exp	0.00	00.0	00:0	00'0	00.0	0.00	00.0
	E40 Sub Totals:	36,100.00	1,038.29	1,137.69	34,962.31	7,370.20	27,592.11	76.43
E55	Professional Services							
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	00'0	7,500.00	2,607.84	4,892.16	65.23
001-0100-5583	Prof Services - Legal	25.000.00	1.896.80	5,646.80	19,353.20	4,545.00	14,808,20	59.23
001-0100-5586	Prof Services - Other	19,999,80	0.00	00.0	08 666 61	00.0	19,999,80	100.00
001-0100-5588	Prof Services - Legal Notices	2 500.00	0.00	00:0	2.500.00	0.00	2,500.00	100.00
001 0100 5580	Drof Commission Dainting	00'001	000	0000	00 001	000	100 00	100 001
×011-010-100	Signal - 600 (10)	00001	000		00.001			
	E55 Sub Totals:	55,099.80	1,896.80	5,646.80	49,453.00	7,152.84	42,300.16	76.77
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	00.00	100.00	0.00	100.00	100.00
001-0100-5604	Hardware - New & Renewals	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5608	Software - New & Renewals	8.520.00	555.27	555.27	7,964.73	000	7.964.73	93.48

								8
	E60 Sub Totals:	10,620.00	555.27	555.27	10,064,73	0.00	10,064.73	94.77
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000,00	00.00	8,750.00	26,250.00	00'0	26,250.00	75.00
001-0100-5681	Sr. Adults Contract	20,000.00	5,000,00	5,000,00	15,000.00	0.00	15,000.00	75.00
001-0100-5682	Historic Society Contract	10,000,00	0.00	0.00	10,000.00	10,000.00	0.00	00.00
	E68 Sub Totals:	65,000.00	5,000.00	13,750.00	51,250.00	10,000.00	41,250,00	63.46
E80	Fixed Assets							
001-0100-5800	Fixed Assets - Land	00'0	229,878.10	229,878,10	-229,878.10	00.0	-229,878.10	00.00
	E80 Sub Totals:	00.00	229,878.10	229,878.10	-229,878.10	0.00	-229,878.10	00'0
	Expense Sub Totals:	797,175.34	301,022.33	378,944.58	418,230.76	26,739,23	391,491.53	49.11
	Dept 0100 Sub Totals:	-4,655,024.66	-121,862,55	-539,007.87	-4,116,016.79	26,739.23		
Dept 001-0110	Information Technology							
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	42,000.00	00.00	0.00	42,000.00	0.00	42,000,00	100 00
001-0110-5606	IT Projects & Labor	31,880.00	1,500.00	6,500.94	25,379.06	3,385.00	21,994.06	66 89
001-0110-5608	Software - New & Renewals	44,950.00	6,598,62	6,598.62	38,351.38	79.99	38,271.39	85.14
001-0110-5610	Website	6,600.00	00'0	00.0	00'009'9	00.0	6,600.00	100.00
001-0110-5612	IT Tools & Supplies	1,000.00	00'0	0.00	1,000.00	0.00	1,000.00	100.00
001-0110-5614	Copiers & Maintenance	10,800.00	735.11	735.11	10,064.89	0.00	10,064.89	93.19
			j					Ì
	E60 Sub Totals:	137,230.00	8,833.73	13,834.67	123,395,33	3,464.99	119,930.34	87.39
	Expense Sub Totals:	137,230.00	8,833,73	13,834.67	123,395.33	3,464.99	119,930,34	87.39
Dept 001-0120 R20	Dept 0110 Sub Totals: Planning & Development Tionness Parmits & Faas	137,230.00	8,833,73	13,834.67	123,395.33	3,464.99		
001-0120-4206	Annex/Rezoning Fees	2 500 00	0.00	00.0	2.500.00	0.00	2.500.00	100.00
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	00.00	25.00	4,475.00	0.00	4,475.00	99.44
	R20 Sub Totals;	7,000.00	0000	25.00	6,975.00	0.00	6,975.00	99.64
	Revenue Sub Totals:	7,000 00	0.00	25.00	6,975,00	0.00	6,975.00	99.64
E01	Personnel Expense							
001-0120-5000	Salary Expense	117,998.08	5,641.00	11,342.00	106,656.08	0.00	106,656.08	90.39
001-0120-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0120-5020	FICA Expense	9,099.52	428.96	862.51	8,237.01	0.00	8,237.01	90.52
(ARA 20.0 0100/01/0/	7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4							Done

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
001-0120-5022	Unemployment Expense	120.00	0.00	0.00	120.00	00 0	120.00	100.00
001-0120-5025	Worker's Comp Expense	1,200,00	00'0	70,53	1,129.47	0.00	1,129.47	94.12
001-0120-5030	APERS Expense	16,177.61	707.18	1,423.55	14,754.06	0.00	14,754.06	91.20
001-0120-5040	Health Insurance Expense	14,987.16	411.08	822,16	14,165.00	0.00	14,165.00	94.51
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	00'0	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	6,400.00	00.00	00.00	6,400,00	00.0	6,400,00	100.00
	E01 Sub Totals	75 659 991	7 188 72	14 520 75	152 111 62	00 0	152 111 62	91.29
ē.	Decided to Contract				1		1	7411
001 0120 5110	Dunding & Grounds Exp	1 220 00	112 50	191 33	1 138 67	00 0	1 139 67	71.70
001-0120-5111	Utilities - Cas	240.00	46.31	76.08	163.97	0.00	1,136.07	02.00
001-0120-5112	Dilities - Water	00.047	11.73	25.76	17474	000	174 24	82.83
001-0120-5115	Communication Exp - Telephone	1 300 00	105.87	211.74	1.088.26	00.0	1.088.26	83.71
001-0120-5116	Communication Exp - Cellular	840.00	102.92	102.92	737.08	0.00	737.08	87.75
001-0120-5130	Sanitation	300.00	21.56	43.12	256.88	0.00	256.88	85.63
	E10 Sub Totals:	4,150.00	400.98	640.95	3,509.05	10.0	3,509 04	84,56
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	0.00	00.00	700.00	244.64	455.36	65.05
001-0120-5350	Postage Expense	200.00	0.00	0.00	200.00	0.00	500.00	100.00
	E30 Sub Totals:	1,200.00	00.00	00.00	1,200.00	244.64	955.36	19.61
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	00.00	16,807,66	3,192.34	0.00	3,192.34	15.96
001-0120-5510	Meeting Expense	100.00	00'0	0.00	100,00	0.00	100.00	100.00
	E40 Sub Totals:	20,100.00	00.00	16,807.66	3,292.34	0.00	3,292.34	16.38
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	00.0	00.00	2,000.00	00.00	2,000.00	100.00
001-0120-5571	Prof Services - Engineering	13,300.00	1,134.60	1,134,60	12,165.40	1,134.60	11,030.80	82,94
001-0120-5574	Prof Services - GIS	0.00	00'0	00'0	00.00	815.40	-815.40	0.00
001-0120-5589	Prof Services - Printing	300.00	00'0	0.00	300.00	00.00	300.00	100.00
	E55 Sub Totals:	15,600.00	1,134,60	1,134.60	14,465.40	00.056,1	12,515.40	80.23
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	192,035.00	0.00	00.0	192,035.00	92,035.00	100,000.00	52.07
001-0120-5606	IT Projects & Labor	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100 00
001-0120-5608	Software - New & Renewals	12,550.00	00.00	0.00	12,550.00	0.00	12,550.00	100.00
							Î	
	E60 Sub Totals:	206,085.00	00.0	0.00	206,085.00	92,035.00	114,050.00	55,34
	Evanue Sub Totale	413 767 37	8 773 80	33 103 96	380 663 41	94 229 65	286 433 76	69.73
	LAPCIISC SUO 10tais.				11.700,000		2000	

	Dept 0120 Sub Totals:	406,767.37	8,723.80	33,078.96	373,688.41	94,229,65		
Dept 001-0200 R20	Animal Control Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	235.00	430.00	3,570.00	0.00	3,570,00	89.25
001-0200-4222	Misc Revenue - Animal Control	8,000.00	545.00	1,070.00	6,930,00	0.00	6,930.00	86.63
001-0200-4224	Dog License Fee	2,000.00	80.00	170.00	1,830.00	0.00	1,830.00	91.50
001-0200-4246	Spay & Neuter Revenue	12,500.00	715.00	1,240.00	11,260.00	0.00	11,260 00	80.08
	R20 Sub Totals:	26,500.00	1,575.00	2,910.00	23,590.00	00.0	23,590.00	89.02
R40	Fines & Forfeitures	90 000 9	510.00	00 008	5 200 00	000	5 200 00	26.67
071-0070-100		00.000.00	00.010	00.000	00.002.0	00:0	2,203.00	0.00
	R40 Sub Totals:	6,000.00	510.00	800.00	5,200.00	0.00	5,200,00	86.67
R62 001-0200-4627	Intergovernmental Tsfrs Xfer Designated Tax	452,000 00	38,249,99	75,333.32	376,666,68	0.00	376,666.68	83.33
	R62 Sub Totals:	452,000.00	38,249.99	75,333.32	376,666.68	0.00	376,666.68	83.33
	Revenue Sub Totals:	484,500.00	40,334.99	79,043.32	405,456.68	00'0	405,456.68	83.69
E01	Personnel Expense							
001-0200-5000	Salary Expense	164,609.50	12,228.91	24,887.87	139,721.63	00:00	139,721.63	84.88
001-0200-5005	SWB Reimbursement	43,600 00	3,633,33	7,266.66	36,333.34	00:00	36,333.34	83,33
001-0200-5010	Overtime Expense	11,000.00	1,775.80	2,235.66	8,764,34	00:00	8,764.34	29.62
001-0200-5020	FICA Expense	14,692.82	1,027.43	1,997.84	12,694.98	00.00	12,694.98	86.40
001-0200-5022	Unemployment Expense	374.72	00.00	92.54	282.18	00:00	282.18	75.30
001-0200-5025	Worker's Comp Expense	1,468 00	00.0	1,033.56	434.44	00:00	434.44	29.59
001-0200-5030	APERS Expense	27,056.57	2,145.52	4,155.33	22,901.24	0.00	22,901.24	84.64
001-0200-5040	Health Insurance Expense	29,974.32	3,351.44	5,849.32	24,125.00	00.0	24,125.00	80.49
001-0200-5050	Physical & Drug Screen Exp	200 00	00.00	00.0	200.00	00.0	200.00	100.00
001-0200-5055	Uniform Expense	2,000.00	131.13	131.13	1,868.87	00.0	1.868.87	93.44
001-0200-5060	Travel & Training Expense	4,000,00	166.62	981.62	3,018.38	1,325.50	1,692.88	42.32
001-0200-5065	First Aid Expense	100 00	61.41	61.41	38.59	00'0	38.59	38.59
		200 375 000	24 521 50	10 602 04	750 682 00	1 375 50	240 357 40	83.70
<u> </u>	EUL Sub lotals.	000000	/C.1.=C.T.	10,270,01	777000		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1.70
E10 001-0200-5102	Building & Grounds Exp Repairs & Maint - Building	2,000.00	172.90	172.90	1,827.10	54.50	1,772.60	88.63
001-0200-5104	Repairs & Maint - Grounds	2,000 00	08.70	68.70	1,931,30	477.24	1,454.06	72:70
001-0200-5110	Utilities - Electric	8,900.00	1,606-83	2,046.30	6,853.70	00.0	6,853.70	77.01
001-0200-5111	Utilities - Gas	350.00	73,52	121.31	228.69	00.0	228.69	65.34
001-0200-5112	Utilities - Water	840.00	118.48	204.68	635.32	00.00	635.32	75.63

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number

Page 6

00 (100005) (1) 00 (100005	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Samptines Executed (1500) (150	001-0200-5116	Communication Exp - Cellular	3 180 00	411.68	411 68	2 768 32	00 0	7 768 37	87.05
Supplies Table Sale Tradition (1974)	001-0200-5120	Insurance - Property	200.007	00.0	000	700.00	00 0	700 00	60.001
Suggistics: Bidd 1,50,000 1,50,100	0112 0010 100		00.007	00:0		00.007	000	00.007	100.00
Supplies and Main 100 00 0.00 92.34 95.00 00 0.00 95.00 <td>001-0200-2130</td> <td>Sanitation</td> <td>1,500.00</td> <td>125,41</td> <td>720.87</td> <td>1,249.18</td> <td>0.00</td> <td>1,249.18</td> <td>83.28</td>	001-0200-2130	Sanitation	1,500.00	125,41	720.87	1,249.18	0.00	1,249.18	83.28
Peac Chemistration 1,000 to 0,000 33,19 34,13 37,157 36,14 36,74 36,	001-0200-5140	Supplies - B&G	500.00	00'0	00 0	200 00	0.00	500.00	100 00
Fig Sharinetti Supplies and Maint 3,00,00 31,23 31,24 0.00 0.224,40 Fig Sharinetti Supplies and Maint 3,00,00 473,20 3,124,80 0.00 1,461,81 0.00 1,461,81 0.00 1,461,81 0.00 1,461,81 0.00 1,461,81 0.00 1,461,81 0.00 1,461,81 0.00 0.00 0.00 0.00 0.00 1,461,81 0.00	001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	00.00	82.13	937.87	82,13	855.74	83.90
Tooks 38.19 35.19 1.46.181 0.00 1.46.181 0.00 1.46.181 0.00 1.46.181 0.00 1.46.181 0.00 1.46.181 0.00 0.13.78.29 0.00 0.24.281 0.00 0.13.78.29 0.00 0.24.281 0.00 0.24.281 0.00 0.24.281 0.00 0.24.281 0.00 0.00 0.24.281 0.00 0.	001-0200-5142	Janitorial Supplies and Main	3,000.00	475,20	475.20	2,524.80	0.00	2,524.80	84.16
EID SAN Trails: 22,800,00 4,241,88 6,106,10s 26,570,82 6,153.77 26,106,55 Freide Exposes 6,000,00 2,64,24 3,455,18 0,00 3,455,18 0,00 3,455,18 Service & Repair- Septiment 1,100,00 2,66,96 2,66,66 1,733,94 0,00 3,455,18 Reservice & Repair- Septiment 1,100,00 2,66,96 2,66,66 1,733,94 0,00 1,733,44 Reservice & Repair- Septiment 1,100,00 -179,37 2,66,66 1,733,94 0,00 1,733,44 Repair Septimer - Vehicle 1,100,00 -179,37 2,66,66 9,733,4 0,00 1,733,44 Supplies - Ford All All American Exposes 1,000,00 0,00 <td>001-0200-5145</td> <td>Tools</td> <td>1,500.00</td> <td>38.19</td> <td>38.19</td> <td>1,461.81</td> <td>00.00</td> <td>1,461.81</td> <td>97.45</td>	001-0200-5145	Tools	1,500.00	38.19	38.19	1,461.81	00.00	1,461.81	97.45
Veil Old Chales 32,800,00 4,241,88 6,160,18 26,570,87 6,1387 26,010,63 Veil Old Chales Experience 6,000,00 264,23 5,465,18 0.00 5,453,18 Service & Regart Equipment 1,100,00 264,23 5,465,18 0.00 5,453,18 Service & Regart Equipment 1,100,00 264,60 27,945 9,70 0.00 5,453,18 E.D. Sub Totals: 1,100,00 27,99 27,945 9,61,73 0.00 5,453,18 E.D. Sub Totals: 1,100,00 226,66 22,946 8,675,24 1,00 1,449,94 Supplies Olline 1,200,00 200 22,946 8,617,24 1,00 1,449,94 Supplies Olline 1,000,00 0.00 2,246,6 9,73,4 9,19 9,13 Supplies Olline 1,000,00 0.00 1,000 0.00 1,500,00 1,000 Supplies Oberating 1,000,00 0.00 1,500,00 0.00 1,500,00 Supplies Oberating 1,000,00									200
Within Expures 6,000.00 264.23 5.44.85 5.45.81 0,00 1,731.94 Service & Repair - Vehicle 2,000.00 2,46.06 1,753.94 10.00 1,731.94 Service & Repair - Vehicle 1,100.00 2,54.60 1,753.94 0.00 1,731.94 EXD Sup Incisis 1,100.00 2,60.07 1,234.66 8,675.34 10.00 1,731.94 Supply Expense - Vehicle 1,200.00 0.00 2,256.66 0.03 4,00.00 0.00 3,661.73 Supply Expense - Vehicle 1,200.00 0.00 0.00 4,00.00 0.00 4,00.00 0.00 4,00.00 0.00 4,00.00 0.00 4,00.00 0.00 4,00.00 0.00 1,00.00 0.00 1,00.00 0.00 1,00.00 0.00 1,00.00 0.00 1,00.00 0.00 1,00.00 0.00 1,00.00 0.00 1,00.00 0.00 1,00.00 0.00 1,00.00 0.00 1,00.00 0.00 1,00.00 0.00 1,00.00 0.00 1,00.00<		E10 Sub Totals:	32,890,00	4,241.88	6,169,18	26,720.82	613.87	26,106.95	79,38
Five Experiment Color (Color of the Color of th	E20	Vehicle Expense							
Survice & Repair. Vehicle 2,000,00 229,66 26,66 1,753.94 1000 1,743.94 Survice & Repair. Vehicle 1,000,00 -179.97 539.35 596,17 0.00 870.65 E20 & Bh Tomak. Vehicle 1,000,00 -179.97 503.35 596,17 0.00 870.65 Supply Expense. Vehicle 1,000,00 226,66 226,66 973.44 90.0 870.65 Supply Expense. Vehicle 1,000,00 226,66 973.44 90.0 870.00 Supply Expense. Office 1,000,00 0.00 1,500,00 0.00 1,500,00 Supplies - Operating 1,000,00 0.00 1,000,00 0.00 1,500,00 Supplies - Operations Expense 1,000,00 0.00 1,000,00	001-0200-5200	Fuel Expense	00'000'9	264.23	544.82	5,455.18	0.00	5,455.18	90.92
Supplies - Children 1,100.00 229.95 87.040 87.040	001-0200-5210	Service & Repair - Vehicle	2,000.00	246.06	246.06	1,753.94	10.00	1,743.94	87,20
E20 Sub Tradits: 1,100.00 -179.97 503.83 596,17 0.00 596,17 E20 Sub Tradits: 10,000.00 560,27 1,524.66 8.675.34 10.00 8.665.34 Supple Expenses 1,200.00 2,28.66 973.34 90,20 400.00 Supplies - Office 1,200.00 0.00 1,500.00 0.00 1,500.00 Supplies - Controlled 1,200.00 0.00 1,500.00 0.00 1,500.00 Supplies - Controlled 1,200.00 0.00 1,500.00 0.00 1,000.00 Supplies - Controlled 1,000.00 0.00 1,000.00 0.00 1,000.00 Supplies - Controlled 1,000.00 0.00 1,000.00 0.00 1,000.00 Supplies - Controlled 1,000.00 0.00 1,000.00 0.00 1,000.00 1,000.00 Supplies - Controlled 1,000.00 0.00 1,000.00 0.00 1,000.00 1,000.00 1,000.00 E30 Sub-critical Expense 1,000.00 1,000.00 1,000.00	001-0200-5212	Service & Repair - Equipment	1,100.00	229.95	229.95	870.05	0.00	870.05	79.10
E20 Sub Totalist 10,200,00 360,27 1,521,66 8,675,34 10,00 8,665,34 Supplies - Office 12,000,00 226,66 973,44 9,79 963,35 Supplies - Office 12,000,00 226,66 973,44 9,79 963,55 Supplies - Office 1,200,00 0.00 0.00 1,500,00 0.00 Supplies - Operating 1,200,00 0.00 0.00 1,500,00 0.00 Postage Expense 4,000,00 0.00 0.00 1,000,00 0.00 1,200,00 Notificine Expense 4,000,00 419,19 3,280,11 2,600 1,000,00 1,000,00 Notation Expense 1,000,00 419,19 3,280,11 2,600 1,000,00 1,000,00 E30 Sub Totals 1,000,00 645,85 645,85 645,85 9,754,15 2,644,49 Prof.Services - Naturalise Repairs 3,000,00 81,72 175,51 2,744,49 1,700,00 1,700,00 E40 Sub Totals 3,000,00 2,000 2,700,00 <td>001-0200-5225</td> <td>Insurance Expense - Vehicle</td> <td>1,100.00</td> <td>-179.97</td> <td>503.83</td> <td>596.17</td> <td>0.00</td> <td>596,17</td> <td>54.20</td>	001-0200-5225	Insurance Expense - Vehicle	1,100.00	-179.97	503.83	596.17	0.00	596,17	54.20
READ Sub Transis: 10,200.00 36,02.7 1,524.66 8,675.34 10,00 8,665.34 Supplex Expenses 1,000.00 226.66 226.66 973.34 9,79 96,535 Supplex - Citichen 1,200.00 0,00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,000.00 0,00 1,000.00 0,00 1,000.00 0,00 1,000.00 0,00 1,000.00 0,00 1,000.00 0,00 1,000.00 0,00 1,000.00 0,00 1,000.00 0,00 1,000.00 0,00 1,000.00 0,00 1,000.00 0,00 1,000.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Supply Expense 1,200.00 226.66 973.34 9,79 963.35 Supplies - Office 1,200.00 0.00 0.00 400.00 0.00 400.00 Supplies - Coffice 1,200.00 0.00 0.00 1,500.00 0.00 1,500.00 Supplies - Fichers 1,000 0.00 0.00 1,500.00 0.00 1,500.00 Supplies - Food Allowance 1,000 0.00 0.00 0.00 1,500.00 0.00 Supplies - Food Allowance 1,000 0.00 0.00 0.00 0.00 1,500.00 Supplies - Food Allowance 1,000 0.00 0.00 0.00 0.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		E20 Sub Totals:	10,200.00	560.27	1,524.66	8,675,34	10.00	8,665.34	84.95
Supplies - Office 1200.00 226.66 973.44 973.44 979 963.55 Supplies - Nitchen 440.00 0.00 1.500.00 0.00 1.500.00 0.00 1.500.00 0.00 1.500.00 0.00 1.500.00 0.00 1.500.00 0.00 1.500.00 0.00 1.500.00 0.00 1.500.00 0.00 1.500.00 0.00 1.500.00 0.00 1.500.00 0.00 1.500.00 0.00 1.500.00 0.00 1.500.00 0.00 1.500.00 0.00 1.500.00 0.00 1.500.00 0.00 1.500.00 0.00 1.000.00 0.00 1.000.00 0.00 1.000.00 0.00 1.000.00 0.00 1.000.00 0.00 1.000.00 0.00 1.000.00 0.00 1.000.00 0.00 1.000.00 0.00 1.000.00 0.00 1.000.00 0.00 1.000.00 0.00 1.000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	E30	Supply Expense							
Supplies - Kirchen 400.00 0.00 400.00 0.00 400.00 400.00 400.00 500.00 400.00 500.00 400.00 500.00 400.00 500.00 <th< td=""><td>001-0200-5300</td><td>Supplies - Office</td><td>1.200.00</td><td>226.66</td><td>226.66</td><td>973.34</td><td>67.6</td><td>963.55</td><td>80.30</td></th<>	001-0200-5300	Supplies - Office	1.200.00	226.66	226.66	973.34	67.6	963.55	80.30
Supplies - Food Allowance 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,000.00 <td>001-0200-5302</td> <td>Supplies - Kitchen</td> <td>400.00</td> <td>0.00</td> <td>0.00</td> <td>400.00</td> <td>000</td> <td>400.00</td> <td>00'001</td>	001-0200-5302	Supplies - Kitchen	400.00	0.00	0.00	400.00	000	400.00	00'001
Supplies - Operating 2,000 0,00 0,00 1,000 0,00 2,000 0 2,000 0 0 2,000 0 0 0 2,000 0 0 0 0 2,000 0	001-0200-5306	Supplies - Food Allowance	1 500 00	00 0	000	1 500 00	000	1 500 00	00 001
Postpriate 1,000,00 0,00	001-0200-2333	Supplies - Operation	7 200 00	00.0	00.0	2 200 00	9000	7 200 00	00:001
Modificing Expense 40000 4000 </td <td>001 0200 5250</td> <td>Supplies - Operating</td> <td>100.00</td> <td>000</td> <td>000</td> <td>00.00.</td> <td>00.0</td> <td>2,200,00</td> <td>100.00</td>	001 0200 5250	Supplies - Operating	100.00	000	000	00.00.	00.0	2,200,00	100.00
Spay & Neuter Vouchers 4,000,00 419,19 4,191 3,580.81 256.23 3,342,58 E30 Sub Totals: 1,000,00 0,00 1,000,00 0,00 1,000,00 0,00 1,000,00 Coperations Expense 1,000,00 81,72 175,51 2,944,49 0,00 2,944,49 Coperations Expense 70,700,00 0,00 0,00 70,700,00 0,00 2,944,49 Dues & Subscriptions 73,820,00 81,72 175,51 73,644,49 0,00 70,700,00 E40 Sub Totals: 73,820,00 81,72 175,61 73,644,49 0,00 73,644,49 Professional Services 73,820,00 240,00 240,00 2,600 0,00 73,644,49 0,00 73,644,49 Prof Services - Printing 25,00 0,00 0,00 2,600 1,500,00 1,560,00 2,475,00 Prof Services - Victimarian 13,500,00 220,00 1,702,05 1,4,898,76 1,4,898,76 Miscellameous Expense 500,00 0,00 500,00	001-0200-5350	Postage Expense	100 00	00.0	00.0	100.00	0.00	100.00	100.00
Spay & Neuter Vouchers 1,000,00 0,00 1,000,00 <td>001-0200-5370</td> <td>Medicine Expense</td> <td>4,000.00</td> <td>419.19</td> <td>419.19</td> <td>3,580.81</td> <td>256.23</td> <td>3,324.58</td> <td>83.11</td>	001-0200-5370	Medicine Expense	4,000.00	419.19	419.19	3,580.81	256.23	3,324.58	83.11
E30 Sub Totals: 10,400 00 645.85 645.85 645.85 645.85 9,754.15 266.02 9,488.13 Operations Expense 3,120.00 81.72 175.51 2,944.49 0.00 2,944.49 Credit Cand Fees 70,700.00 0.00 70,700.00 0.00 70,700.00 1,500.00 E40 Subscriptions 73,820.00 81.72 175.51 73,644.49 0.00 2,944.49 Prof Services - Printing 3,000.00 81.72 175.51 73,644.49 0.00 73,644.49 Prof Services - Printing 25.00 0.00 2,600.00 2,600.00 2,600.00 2,600.00 2,500 2,750.00 2,500 2,750.00 2,750.00 2,779.53 1,580.00 2,779.53 1,898.76 1,898.76 1,898.76 1,898.76 1,898.76 1,898.70 1,580.00 0,00 0,00 2,779.53 1,4898.76 1,580.00 1,580.00 0,00 0,00 0,00 1,580.00 1,580.00 0,00 0,00 0,00 1,580.00 1,580.00	001-0200-5371	Spay & Neuter Vouchers	1,000.00	00 0	00.00	1,000.00	00.0	1,000.00	100.00
E30 Sub Totals: 10,400 00 645,85 645,85 9,754,15 266.02 9,488,13 Operations Expense Operations Expense 3,120.00 81,72 175,51 2,944,49 0.00 2,944,49 Duss & Subscriptions 70,700.00 0.00 0.00 70,700.00 0.00 70,700.00 E40 Sub Totals: 73,820.00 81,72 175,51 73,644,49 0.00 70,700.00 For Services - Incircation & Disp 3,000.00 240.00 2,40,40 2,85.00 2,44,49 Prof Services - Printing 25.00 0.00 2,500 2,500 2,500 Prof Services - Veterinarian 13,500.00 220,00 27,00 2,719,85 1,530,00 Prof Services - Veterinarian 13,500.00 27,95 19,20,00 2,719,85 1,530,00 Animal Care Charges 2,000.00 27,95 19,20,00 2,719,85 14,898,76 Miscellaneous Expense 500.00 0.00 665,00 835,00 14,09 14,898,70 Miscellaneous Expense <									
Operations Expense 3.120.00 81.72 175.51 2.94449 0.00 2.94449 Dues & Subscriptions 70.700.00 0.00 70.700.00 0.00 70.700.00 10.00 E40 Sub Totals: 73.820.00 81.72 175.51 73.644.49 0.00 70.700.00 For Services - Incineration & Disp 3.000.00 2.40.00 2.460.00 2.760.00 2.475.00 Prof Services - Incineration & Disp 3.000.00 2.40.00 2.760.00 2.475.00 2.475.00 Prof Services - Printing 2.500 0.00 2.000 2.475.00 2.475.00 Prof Services - Veterinarian 13.500.00 2.000 2.795 1.972.05 1.3780.00 Animal Care Charges 2.000.00 2.795 1.972.05 1.33.44 1.838.61 Miscellaneous Expense 500.00 0.00 487.95 18.07.05 14.898.76 Miscellaneous Expense 500.00 0.00 665.00 835.00 14.09 14.898.70 I Projects & Labor 1.500.00 0.00		E30 Sub Totals:	10,400.00	645.85	645,85	9,754.15	266.02	9,488,13	91.23
Credit Card Fees 3,120,00 81,72 175,51 2,944,49 0,00 2,944,49 Dues & Subscriptions 70,700,00 0,00 70,700,00 0,00 70,700,00 0,00 70,700,00 E40 Sub Totals: 73,820,00 81,72 175,51 73,644,49 0,00 73,644,49 Professional Services - Princineation & Disp 3,000,00 240,00 240,00 2,400,00 2,445,00 Prof Services - Princineation & Disp 25,00 0,00 25,00 0,00 25,00 Prof Services - Princineation & Disp 25,00 0,00 25,00 0,00 27,60,00 Prof Services - Princineation & Disp 25,00 0,00 27,00 1,3280,00 27,19,85 10,560,15 Animal Care Charges 18,500,00 27,95 1,972,05 113,344 1,838,61 Miscellaneous Expense 500,00 0,00 665,00 500,00 14,894,76 Miscellaneous Expense 500,00 0,00 665,00 500,00 1,500,00 IT Projects & Labor 1,500,00 </td <td>E40</td> <td>Operations Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	E40	Operations Expense							
Dues & Subscriptions 70,700.00 0.00 0.00 70,700.00 0.00 70,700.00 1 E40 Sub Totals: 73,820.00 81,72 175.51 73,644.49 0.00 73,644.49 Professional Services - Printing Professional S	001-0200-5475	Credit Card Fees	3,120.00	81.72	175:51	2,944.49	0.00	2,944.49	94.37
E40 Sub Totals: 73,820.00 81,72 175.51 73,644.49 0.00 73,644.49 Professional Services Professional Services 3.000.00 240.00 240.00 2,760.00 285.00 2,475.00 Prof Services - Printing Professional Services - Veterinarian 13,500.00 220.00 0.00 2,760.00 2,719.85 10,560.15 Prof Services - Veterinarian 13,500.00 220.00 220.00 19,280.00 2,719.85 10,560.15 Animal Care Charges 2,000.00 27.95 19,72.05 19,72.05 13,344 1,838.61 E55 Sub Totals: Miscellaneous Expense 500.00 487.95 18,037.05 3,138.29 14,898.76 Miscellaneous Expense 500.00 0.00 665.00 500.00 14,09 485.91 I Projects & Labor 1,500.00 0.00 0.00 1,500.00 0.00 1,500.00	001-0200-5480	Dues & Subscriptions	70,700.00	00.00	00.00	70,700.00	0.00	70,700.00	100.00
E40 Sub Totals: 73,820.00 81.72 175.51 73,644.49 0.00 73,644.49 Professional Services Professional Services 3.000.00 240.00 2,760.00 285.00 2,475.00 Prof Services - Incineration & Disp 25.00 0.00 2,760.00 0.00 2,750.00 Prof Services - Printing 13,500.00 220.00 0.00 2,700.00 2,719.85 10,560.15 Prof Services - Veterinarian 13,500.00 27.95 27,95 1,972.05 13,280.00 2,719.85 10,560.15 Animal Care Charges 18,525.00 487.95 487.95 18,037.05 3,138.29 14,898.76 Miscellaneous Expense 500.00 0.00 500.00 14,09 485.91 IT Projects & Labor 1,500.00 0.00 0.00 1,500.00 0.00 1,500.00 Software - New & Renewals 1,500.00 0.00 1,500.00 0,00 1,500.00								Ì	
Professional Services Professional Services 3.000.00 240.00 240.00 2.760.00 285.00 2.475.00 Prof Services - Incineration & Disp 25.00 0.00 25.00 0.00 25.00 0.00 25.00 0.00 25.00 0.00 25.00 10.560.15 10.500.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 <td></td> <td>E40 Sub Totals:</td> <td>73,820.00</td> <td>81.72</td> <td>175.51</td> <td>73,644.49</td> <td>00.00</td> <td>73,644.49</td> <td>92 66</td>		E40 Sub Totals:	73,820.00	81.72	175.51	73,644.49	00.00	73,644.49	92 66
Prof Services - Incineration & Disp 3,000,00 240,00 240,00 2,760.00 2,85,00 2,45,00 Prof Services - Printing Prof Services - Printing Animal Care Charges 13,500,00 220,00 0,00 25,00 0,00 2,795 1,972.05 1,972.05 1,33,44 1,838.61 E55 Sub Totals: IR,525.00 487.95 487.95 18,037.05 3,138.29 14,898.76 Miscellaneous Expense 500.00 0.00 665.00 500,00 14,09 485.91 IT Projects & Labor 1,500.00 0.00 0.00 1,500.00 0.00 1,500.00 Software - New & Renewals 1,500.00 0.00 1,500.00 0.00 1,500.00	E55	Professional Services							
Prof Services - Printing 25.00 0.00 25.00 0.00 25.00 15.280.00 25.00 15.280.00 25.00 15.280.00 25.00 15.280.00 27.95 1.972.05 1.972.05 1.972.05 1.972.05 1.53.44 1.838.61 Animal Care Charges Animal Care Charges 18,525.00 487.95 487.95 18,037.05 14,898.76 14,898.76 Miscellaneous Expense 500.00 0.00 0.00 500.00 14,898.76 485.91 Miscellaneous Expense 500.00 0.00 665.00 835.00 0.00 835.00 IT Projects & Labor 1,500.00 0.00 0.00 1,500.00 1,500.00 1,500.00	001-0200-5577	Prof Services - Incineration & Disp	3,000.00	240.00	240.00	2,760.00	285.00	2,475,00	82,50
Prof Services - Veterinarian 13,500,00 220,00 13,280.00 2,719.85 10,560.15 Animal Care Charges 2,000.00 27.95 27.95 27,95 1,972.05 133.44 1,838.61 E55 Sub Totals: 18,525.00 487.95 487.95 18,037.05 3,138.29 14,898.76 Miscellaneous Expense 500.00 0.00 0.00 500.00 14,09 485.91 IT Projects & Labor 1,500.00 0.00 0.00 1,500.00 0.00 1,500.00 1	001-0200-5589	Prof Services - Printing	25.00	00.0	00'0	25.00	0.00	25.00	100.00
Animal Care Charges 2,000,00 27.95 27.95 1.972.05 1.838.61 183	001-0200-5592	Prof Services - Veterinarian	13,500.00	220.00	220.00	13,280.00	2,719.85	10,560.15	78.22
E55 Sub Totals: Miscellaneous Expense Miscellaneous Expense Miscel	001-0200-5593	Animal Care Charges	2,000.00	27.95	27.95	1.972.05	133,44	1.838.61	91.93
E55 Sub Totals: 18,525.00 487.95 18,037.05 3,138.29 14,898.76 Miscellaneous Expense 500.00 0.00 0.00 500.00 14.09 485.91 Miscellaneous Expense 1,500.00 0.00 665.00 835.00 0.00 835.00 IT Projects & Labor 1,500.00 0.00 1,500.00 0.00 1,500.00									
Miscellaneous Expense 500.00 0.00 0.00 500.00 14.09 485.91 Miscellaneous Expense 1,500.00 0.00 665.00 835.00 0.00 835.00 IT Projects & Labor 1,500.00 0.00 1,500.00 0.00 1,500.00		E55 Sub Totals:	18,525.00	487.95	487.95	18,037.05	3,138.29	14,898.76	80.43
Miscellaneous Expense 500.00 0.00 6.00 500.00 14.09 485.91 IT Projects & Labor 1,500.00 0.00 665.00 835.00 0.00 835.00 Software - New & Renewals 1,500.00 0,00 1,500.00 0,00 1,500.00 0	E60	Miscellaneous Expense							
IT Projects & Labor 1,500.00 0.00 665.00 835.00 0.00 835.00 Software - New & Renewals 1,500.00 0,00 1,500.00 0,00 1,500.00 1,500.00	001-0200-5600	Miscellaneous Expense	500.00	0.00	0.00	500.00	14.09	485.91	97.18
Software - New & Renewals 1,500.00 0,00 0,00 0.00 1,500.00 0,00 1,500.00	001-0200-5606	IT Projects & Labor	1.500.00	0.00	965.00	835.00	00.00	835.00	55.67
	001-0200-5608	Software - New & Renewals	1 500 00	0.00	00 0	1 500 00	000	1 500 00	100.00

	E60 Sub Totals:	3,500.00	0.00	665.00	2,835,00	14.09	2,820,91	80.60
	Expense Sub Totals:	448,710.93	30,539.26	58,361.09	390,349,84	5,367,77	384,982.07	85.80
Dent 001-0300	Dept 0200 Sub Totals:	-35,789,07	-9,795,73	-20,682.23	-15,106.84	5,367,77		
	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18,12	36.24	163.76	00.00	163.76	81.88
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	4,381.36	21,618.64	00'0	21,618.64	83,15
001-0300-4414	Court Fines	400,000,00	39,150.10	76,749,40	323,250,60	00.00	323,250.60	18.08
001-0300-4416	District Court Reim	14,000.00	1,181.04	2,362,08	11,637,92	00.00	11,637.92	83,13
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	89.682	3,910.32	00.00	3,910.32	83.20
001-0300-4426	Ordinance 89-15 Revenue	23,000,00	1,966.60	3,933,20	19,066,80	00.0	19,066,80	82.90
001-0300-4428	Warrant Fees	65,000,00	5,746.00	12,675.50	52,324,50	00.00	52,324.50	80,50
		106						
	R40 Sub Totals:	532,900.00	50,647.38	100,927.46	431,972.54	00.00	431,972.54	81.06
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	4,322.33	8,655.03	41,864.97	00.0	41,864.97	82.87
	E C		, ,	0 0 0	10,400		1000	
	R60 Sub Totals:	20,520,00	4,522.53	8,655,03	41,864.97	00.0	41,864,97	82.87
R64	Reimbursement	9						
001-0300-4640	Saline County	160,000.00	45,009,18	45,009.18	114,990.82	00.00	114,990.82	71.87
	R64 Sub Totals:	160,000.00	45,009.18	45,009.18	114,990.82	0.00	114,990.82	71.87
					Ì			
	Revenue Sub Totals:	743,420.00	68'826'66	154,591.67	588,828.33	00.00	588,828,33	79.21
E01	Personnel Expense							
001-0300-5000	Salary Expense	251,819.40	17,379.20	34,933.34	216,886.06	00 0	216,886.06	86.13
001-0300-5010	Overtime Expense	200,00	00.0	0.00	200.00	00 0	200.00	100.00
001-0300-5020	FICA Expense	19,302.43	1,301,28	2,615.95	16,686.48	00.00	16,686.48	86.45
001-0300-5022	Unemployment Expense	420.00	0.00	39.19	380,81	00.0	380.81	29.06
001-0300-5025	Worker's Comp Expense	800.00	0.00	489.13	310.87	00 0	310.87	38.86
001-0300-5030	APERS Expense	44,458.01	2,662.50	5,351.81	39,106.20	00 0	39,106.20	87.96
001-0300-5038	Pension Expense-Judge Rtmnt	6,000.00	0.00	0.00	00'000'9	00'0	6,000.00	100.00
001-0300-5040	Health Insurance Expense	44,748.24	3,320,04	6,640.08	38,108,16	00 0	38,108.16	85.16
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	0.00	750.00	00.00	750.00	100.00
001-0300-5055	Uniform Expense	500.00	00.00	0.00	500.00	00.0	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	0.00	0.00	10,500.00	00 0	10,500.00	100.00
001-0300-5070	Judge - Share to State	30,000.00	2,405,18	4,810.36	25.189.64	0.00	25.189.64	83.97
	- F - C - C - C - C - C - C - C - C - C	00 000 000	01000		11 11 11 11 11 11			

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
E10 001-0300-5102	Building & Grounds Exp Repairs & Maint - Building	10,000,00	57.84	57.84	9,942.16	319.77	9.622.39	96.22
001-0300-5103	Repairs and Maint	1,000.00	139.96	139.96	860.04	00.00	860.04	00'98
001-0300-5110	Utilities - Electric	6,000.00	450,35	725.30	5,274.70	00.00	5,274.70	87.91
001-0300-5111	Utilitics - Gas	1,200.00	185.23	304.34	895.66	00 0	895.66	74.64
001-0300-5112	Utilities - Water	90.059	46.89	103.00	547.00	0.00	547.00	84.15
001-0300-5115	Communication Exp - Telephone	6,700.00	551.99	1,101,79	5,598.21	00.00	5,598.21	83.56
001-0300-5130	Sanitation	1,080.00	86.25	172.50	907.50	0.00	907,50	84.03
001-0300-5142	Janitorial Supplies and Main	860.00	0.00	00.0	00.098	00.0	00.098	100.00
	E10 Sub Totals:	27,490.00	1,518.51	2.604.73	24,885.27	319.77	24,565,50	89.36
E30	Supply Expense							
001-0300-5300	Supplies - Office	7,000.00	506.31	506.31	6,493.69	112.29	6,381.40	91.16
001-0300-5350	Postage Expense	2,000.00	00.00	0.00	2,000.00	0.00	2,000.00	100.00
	E30 Sub Totals:	00.000.00	506.31	506.31	8.493.69	112.29	8.381.40	93.13
F40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	00.00	825.00	2,175.00	0.00	2,175.00	72.50
	E40 Sub Totals:	3,000.00	00.00	825.00	2,175.00	00:00	2,175.00	72.50
E55	Professional Services		6	4	000	•	6	
001-0300-5553	Prof Services - Advertising	200.00	00.0	00.0	200.00	00.00	200.00	100.00
001-0300-5589	Prof Services - Printing	6,000.00	00 0	2,540.40	3,459.60	00.00	3,459,60	57.66
	E55 Sub Totals:	90.005,9	00.0	2,540,40	3,959.60	00.00	3,959,60	60.92
E60	Miscellaneous Expense				1			
001-0300-2608	Software - New & Renewals	1,959.90	0.00	00.0	1,959.90	0.00	1,959.90	00 001
001-0300-5614	Copiers & Maintenance	3,000.00	759.53	759.53	2,240,47	0.00	2,240.47	74.68
	E60 Sub Totals:	4,959,90	759,53	759.53	4,200,37	00.00	4,200.37	84.69
	Expense Sub Totals:	460,747.98	29,852,55	62,115.83	398,632.15	432.06	398,200.09	86.42
	Dept 0300 Sub Totals:	-282,672.02	-70,126.34	-92,475.84	-190,196.18	432.06	(A)	
Dept 001-0400	Parks							
R62	Intergovemmental Tsfrs		4					ij
001-0400-4627	Xter Designated Tax	452,000.00	38,249.99	75,333,32	376,666.68	00.00	376,666.68	83.33
001-0400-4629	Xfer Park 1/8 O & M	565,500.00	46,375.00	92,750.00	472,750,00	00'0	472,750.00	83.60
	R62 Sub Totals:	1,017,500.00	84,624.99	168,083.32	849,416.68	00'0	849,416.68	83.48
	Revenue Sub Totals:	1,017,500.00	84,624.99	168,083.32	849,416.68	0.00	849,416.68	83.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01 001-0400-5000	Personnel Expense	15 020 255	19 788 66	42 959 21	294 061 10	o o	01 190 700	30.08
001-0400-5001	Part Time Labor	00 000 02	18:760,22	1 606.46	18 393 54	00 0	18 393 54	50 10
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	29,066,66	145,333,34	00'00	145,333,34	83,33
001-0400-5010	Overtime Expense	7,000.00	00.00	00.00	7,000.00	00.00	7,000.00	100.00
001-0400-5020	FICA Expense	24,822,64	1,773.28	3,376.42	21,446.22	00.00	21,446,22	86.40
001-0400-5022	Unemployment Expense	771.24	0.00	64.41	706.83	00.00	706.83	91.65
001-0400-5025	Worker's Comp Expense	6,131.00	00 0	6,900.85	-769.85	00.00	-769.85	00 0
001-0400-5030	APERS Expense	45,771.64	3,498.72	6,581.36	39,190.28	00.0	39,190,28	85.62
001-0400-5040	Health Insurance Expense	80,898,54	5,867.95	10,898.04	70,000.50	00.00	70,000,50	86.53
001-0400-5050	Physical & Drug Screen Exp	1,050.00	120.00	120.00	930.00	00.00	930,00	88.57
001-0400-5055	Uniform Expense	3,000.00	68.766	68.766	2,002.11	00'0	2,002.11	66.74
001-0400-5057	Vehicle Allowance	00.000.9	461.54	923.08	5,076,92	00.00	5,076.92	84.62
001-0400-5060	Travel & Training Expense	5,200.00	316,75	316.75	4,883.25	00.0	4,883,25	93.91
	100 FOR	713 065 27	\$1 016 05	102 011	AC N2C 003		2000	CV 30
	EUI Suu Iolais.	12,000:51	CC:010,1C	51,110,501	47.477,000	00:5	47,477,000	74.00
E10	Building & Grounds Exp		6	1	1		1	4
001-0400-5110	Utilities - Electric	0.00	32.58	54,76	-54.76	0.00	-54.76	0.00
001-0400-5120	Insurance - Property	1,500.00	0.00	00.0	1,500.00	0.00	1,500.00	100.00
001-0400-5145	Tools	2,000.00	677.43	677,43	1,322.57	117.69	1,204,88	60 24
	D10 Cut Total	3 500 00	10.017	732 10	18 27 67	117 60	2,650,12	C 31
	CIO Suo Totals.		10:01	1777	2,101.01	70.711	71.000.7	77.7
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	465.98	922.89	14,077.11	0.00	14,077.11	93.85
001-0400-5225	Insurance Expense - Vehicle	3,000.00	-50.83	5,041.23	-2,041.23	104.18	-2,145.41	00.0
	E20 Sub Totals:	18,000.00	415.15	5,964.12	12,035.88	104.18	11,931.70	66.29
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	00.00	0.00	100.00	00*0	100.00	100.00
	E30 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	00.00	00.00	0.00	00.00	0.00	00.00	00.00
					999			
	E40 Sub Totals:	00.0	00.0	0.00	00.00	00.00	0.00	00.00
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	00.0	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	15,000.00	330.00	330.00	14,670.00	12,540.00	2,130.00	14.20
	F55 Suh Totals:	20.000.00	330.00	330.00	00.079.61	12.540.00	7.130.00	35.65
Ç	11				7	`	à	
E50 001-0400-5604	Miscellaneous Expense Hardware - New & Renewals	5,000.00	00.0	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5606 001-0400-5608	IT Projects & Labor Software - New & Renewals	7,440.00	0.00	0.00	7,440.00	0.00	7,440.00	100.00
E80	E60 Sub Totals: Fixed Assets	15,620.00	39.90	39.90	15,580.10	00.0	15,580.10	99.74
001-0400-5810 001-0400-5840	Fixed Assets - Equipment Principal Loan - Vehicles	7,000.00 61,740.99	5,104.41	0,00	7,000.00	7,000.00	0.00	0.00
i c	E80 Sub Totals:	68,740.99	5,104,41	10,199.43	58,541.56	7,000.00	51,541.56	74.98
E85 001-0400-5850	Interest Expense Interest Expense	5,268.56	481.59	972.56	4,296.00	0.00	4,296.00	81.54
	E85 Sub Totals:	5,268.56	481.59	972,56	4,296.00	00.0	4,296.00	81,54
	Expense Sub Totals:	843,294.92	58,098,01	122,049.33	721,245.59	19,761.87	701,483.72	83.18
Dept 001-0410	Dept 0400 Sub Totals: Parks - Mills Park & Pool	-174,205.08	-26,526.98	-46,033.99	-128,171.09	19,761.87		
001-0410-4500 001-0410-4532 001-0410-4534	Sate of Services Mills Pool-Admin/Concessions Admissions Pavillion Fees	54,000.00 0.00 5,000.00	-375,00 550.00 530.00	0.00 550.00 690.00	54,000,00 -550.00 4,310.00	0.00	54,000.00 -550.00 4,310.00	100.00 0.00 86.20
	R50 Sub Totals:	29,000.00	705.00	1,240,00	57,760.00	0.00	57,760.00	06"26
ī,	Revenue Sub Totals:	59,000.00	705.00	1,240,00	57,760.00	0000	57,760.00	97.90
EU1 001-0410-5001 001-0410-5020	rersonnet Expense Part Time Labor FICA Expense	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0410-5025 001-0410-5050	Worker's Comp Expense Physical & Drug Screen Exp	6,131.00 2,700.00	0.00	0.00	6,131.00 2,700.00	00.00	6,131.00	100.00
Ç	E01 Sub Totals:	21,331.00	00.0	0.00	21,331.00	0.00	21,331.00	100.00
210 001-0410-5102 001-0410-5104	Building & Orounus Exp Repairs & Maint - Building Renairs & Maint - Grounds	2,000.00	16.36	16.36	1,983.64	0.00	1,983.64	99.18
001-0410-5105	Repairs & Maint - Pool	6,500.00	0.00	00.00	6,500.00	00.00	6,500.00	100.00
001-0410-5110 001-0410-5111	Utilities - Electric Utilities - Gas	7,000.00	632.55	1,008.62	5,991.38	00.0	5,991.38	85.59 80.23
001-0410-5112	Utilities - Water	1,000.00	81.73	116.38	883.62	00.00	883.62	88.36
001-0410-5120	Insurance - Property	200.00	0.00	0.00	500.00	0.00	200.00	100.00
75								

	E10 Sub Totals:	19,150.00	766.22	1,191.77	17,958.23	00.00	17,958.23	93.78
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	35.63	35.63	3,464.37	00.0	3,464.37	86 86
001-0410-5328	Supplies - Pools	9,500.00	0.00	00'0	9,500.00	00'0	9,500.00	100.00
	E30 Sub Totals:	13,000.00	35.63	35.63	12,964,37	00.00	12,964.37	99.73
	Expense Sub Totals:	53,481,00	801.85	1,227.40	52,253,60	00.0	52,253,60	97.70
	Dept 0410 Sub Totals:	-5,519.00	96.85	-12.60	-5,506.40	00.00		
Dept 001-0420 R60 001-0420-4600	raks - Midiald Miscellancous Revenue Miscellancous Revenue	00°0	20.00	65.00	-65.00	0.00	-65.00	0.00
	R60 Sub Totals:	00.00	20 00	65.00	-65.00	0.00	-65.00	0.00
R74 001-0420-4740	Sponsorships Sponsorship/Rebates	24,000,00	00'0	00.00	24,000.00	0.00	24,000.00	100.00
	R74 Sub Totals:	24,000.00	0.00	00.00	24,000.00	00'0	24,000.00	100.00
	Revenue Sub Totals:	24,000.00	20.00	65 00	23,935.00	00.0	23,935.00	99.73
E10 001-0420-5104 001-0420-5110	Building & Grounds Exp Repairs & Maint - Grounds Utilities - Electric	28,000,00	2,789.17	8,843.32	19,156.68 -1,254.78	7,320,44	11,836.24	42,27
	E10 Sub Totals:	28,000.00	3,593.76	10,098.10	17,901.90	7,320.44	10,581.46	37.79
	Expense Sub Totals:	28,000.00	3,593.76	10,098.10	17,901.90	7,320.44	10,581.46	37.79
Dept 001-0430	Dept 0420 Sub Totals: Parks - Bishop	4,000.00	3,573.76	10,033.10	-6,033.10	7,320,44		
R30 001-0430-4300 001-0430-4303	Membership Fees Membership Family Membership Adulte	345,000.00	16,908.25	93,201.05	251,798.95	0.00	251,798.95	72,99
001-0430-4303	Membership Youth	00.0	00.00	10.00	-10.00	0.00	-10.00	000
001-0430-4304	Membership Silver Sneakers	00 0	1,032.50	1,972.00	-1,972.00	0.00	-1,972.00	00.0
	R30 Sub Totals:	345,000.00	17.940.75	95,158.05	249,841.95	0.00	249,841.95	72.42
R33	Rental Fees	00 247 00	007000	00 703 F	00 000 35	c c	00 000 31	6
001-0430-4334	Equipment rental After Hours Charge Bishop	0.00	5,904.00	0.00	0.00	0.00	00.0	90.91

Available

Encumbered Amount

Budget Amount Period Amount YTD Amount YTD Var

Description

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001-0430-4340	Koom Kental Party Koom	15,000.00	2,344,00	4,120.00	10,880.00	0.00	10,880 00	72.53
001-0430-4350	Use Agreement Fees	26,450.00	00'0	0.00	26,450.00	0.00	26,450.00	100.00
001-0430-4354	Tournaments	50,000.00	650.00	5,750.00	44,250.00	00.00	44,250.00	88.50
	R33 Sub Totals:	173,995.00	00 868.9	17.376.00	156.619.00	00.0	156.619.00	1006
R36	Park Program Foce		0				0	5
001-0430-4259	Uncorking Fee - Spirits	0.00	0.00	0.00	0.00	00.00	0.00	0.00
001-0430-4364	Basketball	63,000.00	250,00	675.00	62,325.00	00'0	62,325.00	98.93
001-0430-4366	BASS Swim Program	42,000,00	2,687.20	5,794.80	36,205.20	0.00	36,205.20	86.20
001-0430-4382	Pool Swim Lessons	55,000.00	3,767.20	6,931.45	48,068.55	00.00	48,068.55	87.40
	R36 Sub Totals:	160,000.00	6,704.40	13,401.25	146,598.75	00.00	146,598.75	91.62
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	60,000.00	4,161,40	7,761.30	52,238.70	00.00	52,238.70	87.06
001-0430-4514	Daily Admissions Adults	58,000,00	5,726.20	11,341.01	46,658.99	00'0	46,658.99	80.45
001-0430-4516	Daily Admissions Senior	0.00	0.00	10.00	-10.00	0.00	-10.00	0.00
001-0430-4530	Merchandise Sales	10,000.00	561.00	1,787.00	8,213.00	00.00	8,213.00	82.13
001-0430-4534	Red Cross Programs	8,000.00	450.00	750.00	7,250.00	00.00	7,250.00	90.63
	R50 Sub Totals:	136,000,00	10,898.60	21,649.31	114,350.69	0.00	114,350.69	84.08
R60	Miscellaneous Revenue		,			6	1 1 3 4	
001-0430-4600	Miscellaneous Kevenue	55,000.00	64.00	1,031.45	53,968.55	0.00	53,968.55	98.12
	5	00 000 99	74.00	1 031 45	33 070 63	000	23 070 53	000
	K60 Sub Iotals:	22,000.00	04.00	1,031.45	53,908.55	0.00	55,968.55	98.12
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	83,500.00	1,667.00	5,334.00	78,166.00	00.0	78,166.00	93.61
	P 74 Sub Totaler	83 500 00	1 667 00	5 334 00	78 166 00	000	78 166 00	03.61
		0.00						
	Revenue Sub Totals:	955,495,00	4,172.73	00.006,661	/99,244.94	000	/99,344.94	85.85
E01	Personnel Expense							
001-0430-5000	Salary Expense	352,687,38	27,208.35	56,222,63	296,464.75	00.0	296,464,75	84.06
001-0430-5001	Part Time Labor	169,000.00	15,000.04	28,768.38	140,231.62	00.00	140,231,62	82.98
001-0430-5010	Overtime Expense	5,000.00	259.01	274.09	4,725.91	00.00	4,725,91	94.52
001-0430-5020	FICA Expense	67,478.79	3,305.10	6,603.41	60,875.38	00.00	60,875.38	90.21
001-0430-5022	Unemployment Expense	3,492.50	0.00	254.49	3,238.01	00.00	3,238.01	92.71
001-0430-5025	Worker's Comp Expense	11,000.00	00.00	3,450.42	7,549.58	00.00	7,549.58	68.63
001-0430-5030	APERS Expense	62,240.14	4,185.57	8,628,41	53,611.73	00.00	53,611.73	86.14
001-0430-5040	Health Insurance Expense	65,534.88	4,099.90	9,037.66	56,497.22	00.00	56,497.22	86.21
001-0430-5050	Physical & Drug Screen Exp	1,200.00	120,00	120.00	1,080.00	95.00	985.00	82.08
001-0430-5055	Uniform Expense	2,000.00	00.00	0.00	2,000.00	00.0	2,000.00	100.00

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

	E01 Sub Totals:	739,633,69	54,177,97	113,359.49	626,274,20	95.00	626,179.20	84,66
E10 001-0430-5102	Building & Grounds Exp Repairs & Maint - Building	45,000,00	1 836 64	2 052 64	42 947 36	21 909 62	21 037 74	46.75
001-0430-5104	Repairs & Maint - Grounds	52,000.00	2,736.37	3,884.84	48,115.16	15,118,93	32,996.23	63,45
001-0430-5105	Repairs & Maint - Pool	55,000.00	6,398.04	6,398.04	48,601.96	3,310.05	45,291,91	82,35
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	0.00	2,000.00	00.00	2,000,00	100.00
001-0430-5110	Utilities - Electric	261,876,00	15,998.00	30,625,16	231,250.84	00.00	231,250.84	88,31
001-0430-5111	Utilities - Gas	38,000,00	0.00	12,356,37	25,643.63	0.00	25,643.63	67,48
001-0430-5112	Utilities - Water	10,000,00	896.10	1,278.22	8,721.78	00.00	8,721,78	87,22
001-0430-5115	Communication Exp - Telephone	20,000.00	2,221.99	4,433.55	15,566.45	00.0	15,566.45	77.83
001-0430-5116	Communication Exp - Cellular	5,364,00	777.39	777.39	4,586.61	0.00	4,586.61	85.51
001-0430-5120	Insurance - Property	20,000.00	0.00	00.00	20,000.00	00.00	20,000.00	100,00
001-0430-5130	Sanitation	34,500,00	2,287.16	4,349.60	30,150.40	00'0	30,150.40	87.39
001-0430-5140	Supplies - B&G	2,000,00	33,97	33.97	1,966.03	0.00	1,966.03	98.30
001-0430-5142	Janitorial Supplies and Main	25,000,00	2,372.11	3,454.93	21,545.07	533,85	21,011.22	84,04
	E10 Sub Totals:	570,740.00	35,557,77	69,644,71	501,095,29	40,872,45	460,222.84	80,64
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	5,569,69	5,569.69	5,430,31	771.15	4,659.16	42.36
001-0430-5214	Service & Repair - Heavy Equip	00'0	00'0	00.00	0.00	00"0	00.00	0.00
	E20 Sub Totals:	11,000.00	5,569.69	5,569.69	5,430,31	771.15	4,659.16	42,36
E30	Supply Expense							
001-0430-5300	Supplies - Office	1,000.00	685,33	783,33	216.67	37.66	179.01	17,90
001-0430-5308	Supplies - Concession	41,000.00	3,105.51	4,903.37	36,096.63	2,842,48	33,254,15	81,11
001-0430-5330	Supplies - Park Programs	14,000.00	427.06	427.06	13,572,94	1,432,98	12,139.96	12'98
001-0430-5332	Supplies - Resale Merchandise	6,000.00	116,47	2,785.39	3,214.61	325.96	2,888.65	48,14
	E30 Sub Totals:	62,000.00	4,334.37	8,899.15	53,100.85	4,639.08	48,461.77	78,16
E40	Operations Expense							
001-0430-5460	BASS Program Expense	15,000.00	2,318,54	3,276.04	11,723.96	1,770 40	9,953,56	96.39
001-0430-5461	Aquatic Program Expense	4,000.00	240.00	425.64	3,574.36	149.00	3,425.36	85,63
001-0430-5475	Credit Card Fees	12,780.00	1,163.40	1,641.17	11,138.83	95.15	11,043.68	86,41
001-0430-5480	Dues & Subscriptions	500.00	0.00	00.00	200 00	342.00	158,00	31.60
	E40 Sub Totals:	32,280 00	3,721,94	5,342.85	26,937.15	2,356.55	24,580.60	76.15
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	2,500.00	0.00	00.0	2,500.00	00.0	2,500.00	100.00
001-0430-5585	Prof Service - Basketball	43,305.00	-9,173.86	-734.71	44,039.71	225.00	43,814,71	101.18
001-0430-5586	Prof Services - Other	41,040.00	1,788.43	3,622.79	37,417.21	00.0	37,417.21	91,17
1014 0170				0 000			100	31.00

Available

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Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5589	Prof Services - Printing	5,000.00	342.71	342,71	4,657,29	16.40	4,640.89	92.82
	E55 Sub Totals:	149,565.00	-2,194.77	9,723.74	139,841.26	241.40	139,599.86	93.34
E60 001-0430-5485	Miscellaneous Expense Inspections & Monitoring	3,900.00	00.0	00*0	3,900.00	2,922,00	978,00	25.08
	E60 Sub Totals:	3,900.00	00.00	0.00	3,900.00	2,922.00	978.00	25,08
	Expense Sub Totals:	1,569,118,69	101,166.97	212,539.63	1,356,579.06	51,897.63	1,304,681.43	83.15
Dept 001-0440	Dept 0430 Sub Totals: Parks - Alcoa	615,623,69	56,994.22	58,589.57	557,034,12	51,897.63		
R36 001-0440-4260	Park Program Fccs Parks Rental	5,000.00	1,250.00	1,250.00	3,750.00	00 00	3,750.00	75.00
	R36 Sub Totals:	5,000,00	1,250.00	1,250.00	3,750.00	0.00	3,750.00	75.00
R74 001-0440-4740	Sponsorships Sponsorship/Rebates	2,500.00	0.00	0.00	2,500.00	0.00	2,500,00	00'001
	R74 Sub Totals:	2,500.00	00.00	0.00	2,500.00	000	2,500.00	100,00
(Revenue Sub Totals:	7,500.00	1,250.00	1,250.00	6,250.00	0.00	6,250,00	83.33
E10	Building & Grounds Exp							
001-0440-5104 001-0440-5110	Repairs & Maint - Grounds Utilities - Electric	5,000.00	0.00 704.43	0.00	5,000.00	0.00	5,000,00 6,726.57	100.00 86.24
001-0440-5112	Utilities - Water	3,000.00	407.55	478.21	2,521.79	00'0	2,521.79	84.06
	E10 Sub Totals:	15,800.00	1,111,98	1,551.64	14,248.36	0.00	14,248.36	90.18
	Expense Sub Totals:	15,800.00	1,111.98	1,551.64	14,248.36	00.0	14,248.36	90,18
Dept 001-0450	Dept 0440 Sub Totals: Parks - Ashley	8,300.00	-138.02	301.64	7,998.36	0.00		
K30 001-0450-4260	rark Program rees Parks Rental	00.0	1,080.00	1,080.00	-1,080.00	0.00	-1,080.00	00"0
	R36 Sub Totals:	00.0	1,080.00	1,080.00	-1,080.00	00.0	-1,080.00	00.00
Ç	Revenue Sub Totals:	0.00	1,080.00	1,080.00	-1,080.00	0.00	-1,080.00	00.00
001-0450-5104	Bunung & Orounds Exp Repairs & Maint - Grounds	3,500.00	51,19	51.19	3,448.81	00.0	3,448.81	98.54
001-0450-5110	Utilities - Electric	4,000.00	322.64	497.72	3,502.28	0.00	3,502,28	87.56
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		00 000 1	60 01	0.00	90 130 7			
	E10 Sub Totals:	7,500.00	5/5.83	248.91	60,156,9	0.00	6,951.09	92.68
	Expense Sub Totals:	7,500.00	373.83	548,91	6,951.09	0.00	6,951,09	92.68
Dent 001-0500	Dept 0450 Sub Totals: Fire	7,500.00	-706.17	-531.09	8,031.09	0,00		
Dept. 001-000 R15 001-0500-4156	Taxes - Property Fire Rescue Funds	200,00	30.21	30.21	669.79	0.00	669.79	95.68
	R15 Sub Totals:	700.00	30.21	30.21	62 699	00.0	669.79	95,68
R60 001-0500-4600	Miscellaneous Revenue Miscellaneous Revenue	250,00	00'0	0.00	250.00	0.00	250.00	100.00
	R60 Sub Totals:	250.00	00.00	0.00	250.00	00.0	250.00	100.00
R62 001-0500-4627	Intergovernmental Tsfrs Xfer Designated Tax	1 130 000 00	79 674 91	188 333.32	941 666 68	00.0	941 666 68	83 33
001-0500-4629	Xfer Fire Special Tax	1,669,500.00	139,125.00	278,250.00	1,391,250.00	00.0	1,391,250.00	83,33
	R62 Sub Totals:	2,799,500.00	218,799.91	466,583.32	2,332,916.68	00.0	2,332,916,68	83.33
R66 001-0500-4900	Salc of Equipment Sale of Fixed Assets	15,000.00	0.00	30,469.01	-15,469.01	00.00	-15,469.01	0.00
	R66 Sub Totals:	15,000.00	0.00	30,469.01	-15,469.01	00.00	-15,469.01	00.00
	Revenue Sub Totals:	2,815,450.00	218,830.12	497,082.54	2,318,367.46	00.0	2,318,367.46	82.34
E01	Personnel Expense	10 10t FOL C	20 NOT 521	97 7 7 7 7 00	70 700 530 1	000	1 053 004 07	0 7 7 1
001-0500-5010	Overtime Expense	2,187,385.03	103,794.20	26.616.89	167.967.17	00.0	167,967.17	86.32
001-0500-5020	FICA Expense	37,887.17	2,627.84	5,426.52	32,460,65	00.00	32,460.65	85.68
001-0500-5022	Unemployment Expense	3,060.00	0.00	110.11	2,949.89	00'0	2,949.89	96.40
001-0500-5025	Worker's Comp Expense	77,309.00	0.00	47,740.74	29,568,26	00.0	29,568.26	38.25
001-0500-5030	APERS Expense LOPET Expense	5,501.64	424.08	841.07	4,660.57	00.0	4,660.57	84.71
001-0500-5036	LOPFI Perm Advance	-150,000.00	00.0	0.00	-150,000.00	0.00	-150,000.00	00.00
001-0500-5040	Health Insurance Expense	445,954.68	34,653,44	69,306,88	376,647.80	0.00	376,647.80	84.46
001-0500-5050	Physical & Drug Screen Exp	10,000.00	0.00	0.00	10,000.00	25.00	9,975.00	99.75
001-0500-5055	Uniform Expense	16,000.00	161.21	509.52	15,490,48	739.49	14,750 99	92.19
0905-0050-100	Travel & Training Expense	18,150.00	88.00	3,588.00	14,562.00	892.00	13,670.00	75.32
001-0500-5061	Training Aids	10,500.00	0.00	1.119.04	9,380.96	326.82	9,054.14	86.23
	E01 Sub Totals:	3,419,837.94	253,074,49	574,084.31	2,845,753,63	1,983.31	2,843,770,32	83,16

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

E10 001-0500-5102	Building & Grounds Exp Repairs & Maint - Building	40 000 00	1 565 52	3 157 51	36 847 49	1 601 00	35 246 40	00 00 00 00 00 00
001_0500_5110	Thilties - Electric	30 000 00	02 002 2	7,152,07	22,047,42	00.100,1	33,240,49	00.12
001-0500-5111	Utilities - Gas	35,500.00	3,386,38	0,133.07	20,740,93	0.00	25,740,95	84.38
001-0500-5112	Histor - Water	7,500,00	170 46	1.027.02	2,076.23	00.0	2,070,2	40.18
001-0500-5115	Communication Fyn - Telenhone	00.005,7	2 000 85	5 07 70	13 025 21	000	0,402.97	/1.00
001-0500-5116	Communication Exp - Cellular	9 300 00	974.06	924 06	8 375 94	00.0	8 375 04	90 06
001-0500-5120	Insurance - Property	2,500.00	000	000	7 500 00	00'0	7.500.00	100.00
001-0500-5130	Sanitation	2.500.00	96.49	442.13	2 057.87	00 0	20.55.7	82 31
001-0500-5141	Pest/Chem/Seed/Fert	2.000.00	00.00	241.97	1.758.03	00 0	1.758.03	87.90
001-0500-5142	Janitorial Supplies and Main	13,500.00	210.71	3,247.68	10,252,32	70,65	10,181.67	75.42
001-0500-5145	Tools	1,200.00	122.23	122.23	1,077,77	123.13	954.64	79.55
								į
	E10 Sub Totals:	147,800.00	10,496.89	23,717.22	124,082,78	1,794.78	122,288.00	82,74
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	2,171.85	4,176.70	28,823,30	17.00	28,806.30	87.29
001-0500-5210	Service & Repair - Vehicle	2,500.00	65.11	65.11	2,434.89	24.76	2,410.13	96,41
001-0500-5212	Service & Repair - Equipment	3,000.00	898.82	898.82	2,101.18	34.98	2,066.20	68.87
001-0500-5216	Service & Repair - Apparatus	42,000.00	2,430.40	2,655.38	39,344.62	269.90	39,074.72	93.04
001-0500-5218	Tire Expense	8,000.00	191.51	191.51	7,808,49	64.15	7,744.34	08.96
001-0500-5225	Insurance Expense - Vehicle	22,000.00	3,411.67	22,147,38	-147.38	-729.19	581.81	00.00
001-0500-5230	Radios	5,500.00	461,44	461,44	5,038.56	23.46	5,015,10	91.18
							*	
	E20 Sub Totals:	116,000 00	9,630.80	30,596.34	85,403.66	-294,94	85,698.60	73.88
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	206.25	960.75	2,289,25	2.19	2,287.06	70.37
001-0500-5302	Supplies - Kitchen	1,200.00	4.79	4.79	1,195.21	12.05	1,183.16	09'86
001-0500-5306	Supplies - Food Allowance	43,800,00	3,700.92	3,700.92	40,099.08	2,922.67	37,176.41	84.88
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	00.00	1,500 00	100.00
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	28.73	28.73	1,971.27	00.00	1,971.27	98.56
001-0500-5323	Material and Maint	1,800.00	3.29	3.29	1,796.71	6.50	1,790.21	99,46
001-0500-5350	Postage Expense	300.00	0.00	144.37	155.63	0.00	155.63	51,88
		52 850 00	2 072 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	31 200 07	2 043 41	AF 550 24	0 0
0.47	ESO Sub Totals:	00.000,00	0,740,70	Co.2to,t	61.700,54	1+:6+4.7	t/*000*0t	† C.C.O
001-0500-5480	Operations Expense Dues & Subscriptions	1 350 00	00 026	366.00	084.00	00 097	524.00	30 01
001-0500-5530	Safety Program	12 200 00	0.00	00.00	12 200 00	00.00	12 200 00	10.001
	E40 Sub Totals:	13,550.00	270.00	366.00	13,184.00	460.00	12,724.00	93.90
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	00'0	00.00	1,000.00	00'0	1,000.00	100.00
001-0500-5574	Prof Scrvices - GIS	0.00	00.00	00.00	0.00	543.60	-543.60	0.00
001-0500-5586	Prof Services - Other	1.500.00	0.00	0.00	1,500.00	00.0	1,500.00	100.00
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Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
6829-0020-100	Prof Services - Printing	500.00	00.0	0.00	200.00	00'0	500,00	100.00
1	E55 Sub Totals:	3,000.00	00.0	00.0	3,000.00	543.60	2,456.40	81.88
E60	Miscellaneous Expense	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	<	o o		< < < < < < < < < < < < < < < < < < < <	0000	•
001-0300-3604	Hardware - New & Kenewais	5,000.00	0.00	0.00	5,000.00	00.0	2,000.00	100.00
001-0500-5608	Software - New & Renewals	00:009	00:0	00.0	00'009	000	90.009	100.00
	E60 Sub Totals:	13,040.00	0.00	0.00	13,040.00	00'0	13,040,00	100,00
E80	Fixed Assets							
001-0500-5811	Other Assets-Fire	41,928.80	00.00	0.00	41,928.80	41,928.80	00'0	00'0
001-0500-5840	Principal Loan - Vehicles	158,782.56	13,125.61	26,227,10	132,555.46	00.00	132,555.46	83.48
	E80 Sub Totals:	200,711.36	13,125.61	26,227,10	174,484.26	41,928,80	132,555.46	66.04
E85 001-0500-5850	Interest Expense	13 547 75	1 238 38	2 500 89	11 046 86	000	11 046 86	8154
0.000-000-00		01:140:01	00.007,	0000	000000000000000000000000000000000000000		00:010,11	
	E85 Sub Totals:	13,547.75	1,238.38	2,500.89	11,046.86	00.0	11,046.86	81.54
	Expense Sub Totals;	3,981,337.05	291,780.15	662,334.71	3,319,002.34	49,358.96	3,269,643.38	82.12
	Dept 0500 Sub Totals:	1,165,887.05	72,950.03	165,252.17	1,000,634.88	49,358,96		
Dept 001-0510 R15 001-0510-4152	Fire - Springfull Vol Taxcs - Property Springhill VFD Assessment	00'000'59	00'0	00.0	65,000.00	00.0	65,000.00	100.00
	R15 Sub Totals:	65,000.00	0.00	0.00	65,000.00	0:00	65,000,00	100.00
	Revenue Sub Totals:	65,000.00	0.00	0.00	00'000'59	0.00	65,000.00	100.00
E30 001-0510-5323	Supply Expense Material and Maint	116,875.62	51,875.63	51,875.63	64,999.99	47,939,10	17,060.89	14.60
	E30 Sub Totals:	116,875.62	51,875.63	51,875.63	64,999,99	47,939,10	17,060,89	14.60
	Expense Sub Totals:	116,875.62	51,875.63	51,875.63	64,999.99	47,939.10	17,060.89	14.60
Dept 001-0600	Dept 0510 Sub Totals: Police	51,875.62	51,875.63	51,875.63	-0.01	47,939.10		
R40 001-0600-4422	Fines & Forfeitures Intoximeter Revenue	780.00	67.14	134.28	645.72	00.0	645.72	82,78
	R40 Sub Totals:	780.00	67.14	134.28	645.72	00.0	645.72	82.78
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60 001-0600-4600	Miscellaneous Revenue Miscellaneous Revenue	70,000,00	00*0	00.591	69,835.00	00"0	69,835,00	99.76
	R60 Sub Totals:	70,000,00	0.00	165,00	69,835.00	00.0	69,835.00	92.66
R62 001-0600-4627	Intergovernmental Tsfrs Xfer Designated Tax	1,130,000.00	95,583.32	188,333,32	941,666.68	0.00	941,666.68	83,33
	R62 Sub Totals:	1,130,000.00	95,583,32	188,333,32	941,666.68	00 0	941,666.68	83,33
R66 001-0600-4900	Sale of Equipment Salc of Fixed Assets	25,000.00	0.00	00.00	25,000.00	00.0	25,000.00	100.00
	R66 Sub Totals:	25,000,00	0.00	00.0	25,000.00	00.0	25,000.00	100.00
R70 001-0600-4700	Grant Revenue Grant - Police DUI/Sten	26 700.00	0.00	4 569.91	22 130.09	00.0	22 130 09	83 88
001-0600-4702	Grant - Body Armor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	00.0	00.00	2,500.00	0.00	2,500.00	100.00
	R70 Sub Totals:	31,200.00	00.0	4,569.91	26,630.09	0.00	26,630 09	85,35
	Revenue Sub Totals:	1,256,980.00	95,650.46	193,202.51	1,063,777.49	0.00	1,063,777.49	84.63
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,674,479.75	127,369.41	267,317.98	1,407,161.77	0.00	1,407,161,77	84.04
001-0600-5010	Overtime Expense	65,000.00	5,923.43	8,859.90	56,140.10	00.0	56,140,10	86.37
001-0600-5020	FICA Expense	133,070.20	10,283,39	21,121,49	111,948,71	0.00	111,948,71	84,13
001-0600-5025	Onemployment Expense Worker's Comp Expense	36 341 00	00:0	184.13	2,095.87	0.00	2,095.87	91.92
001-0600-5030	APERS Expense	4,103,49	315.72	631.44	3,472.05	00'0	3,472.05	84.61
001-0600-5035	LOPFI Expense	387,207.32	31,919.73	65,609.14	321,598.18	00.00	321,598.18	83.06
001-0600-5036	LOPFI Prem Advance	-135,000.00	000	00'0	-135,000.00	00*0	-135,000.00	00.0
001-0600-5040	Health Insurance Expense	320,604.72	24,188.04	49,213,94	271,390.78	0.00	271,390.78	84.65
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5055	Uniform Expense	14,000.00	860,35	60'965	13,403.91	815.37	12,588.54	89.92
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,080.00	2,160,00	12,960.00	0.00	12,960.00	85.71
001-0600-5057	Uniform Expense - New Officer	15,000.00	1,479.49	2,454.00	12,546.00	0.00	12,546.00	83.64
001-0600-5060	Travel & Training Expense	27,500.00	4,973.84	7,680.84	91.618,61	1,190,75	18,628.41	67.74
001-0600-5061	Training Aids	3,000.00	11.85	73.32	2,926.68	81.91	2,844.77	94.83
001-0600-5065	First Aid Expense	200-00	0.00	0.00	500.00	0.00	200.00	100.00
001-0600-5705	Grant Expense - DUI/Step	26,700.00	3,340.72	4,452.98	22,247.02	0.00	22,247.02	83.32
	DO1 0.14 Total.	2 502 605 78	711 745 07	147 116 21	7 145 790 27	208800	NC COT 281 C	07 60
0	EUL Suo Totals.	04,000,700,70	16.641,112	147,110.21	7,143,170-21	7,000,02	2,143,702,24	07.70
E10 001-0600-5102	Building & Grounds Exp Repairs & Maint - Building	15,000.00	1,111.94	1,156.83	13,843.17	646.33	13,196.84	84.78

CL Station Classifier C Station Classifier L Station Classifier L Station Classifier L 1,000.21 C STATION CLASSIFIER L 1,000.21 C STATION CLASSIFIER STATION CL			9					2000	/u Avamabic
Holidies - Water Case I (1900) 6 55.2 (155.4) 1,410.7 (10.0) 6 5.2 (15.4) 1,410.7 (10.0) 75.0 (15.4) 1,410.7 (10.0) 75.0 (15.4) 1,410.7 (10.0) 75.0 (15.4) 1,410.7 (10.0) 1,413.7 (10.0) 1	001-0600-5110	Utilities - Electric	13.992.00	1.100.31	1.938 52	12 053 48	00 0	12 053 48	86.15
Communication Exp. Circle (Communication Exp. Circle) (Com	001-0600-5111	Iltilities - (720	00 001 1	65.50	70.00%	701.76		20.105	00.15
Communication tap - Telephone 1074100 17412 1741	001 0600 5113	Trillings - Ods	1,100,00	75.32	506.74	07:16/	0.00	97:16/	/1.93
Communication Esp-Cidiple (250,000 Communication Es	2112-000-100	Cultures - water	1,600,00	72.07	102.03	1,434.3/	0.00	1,434.5/	89.65
Communication Rep Callular	001-0600-5115	Communication Exp - Telephone	30,741.96	2,749.36	5,493.30	25,248.66	00.00	25,248.66	82.13
Samitation 2000 6.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 5.00 0.00 5.00 0.00 661.36 0.00 661.36 0.00 661.36 0.00 661.36 0.00 0.00 661.36 0.00<	001-0600-5116	Communication Exp - Cellular	45,600.00	5,689.97	6,722.01	38,877,99	00.00	38,877,99	85.26
Samithido 600 063 17564 65136 000 65136 000 06136 000 000 000 000 000 000 000 000 000 0	001-0600-5120	Insurance - Property	2,800.00	00.00	00.00	2,800.00	00.00	2,800.00	100.00
English Supplies and Main	001-0600-5130	Sanitation	780,00	64.32	128.64	651.36	00.0	651.36	83.51
E10 Sub Transitional Simplifies and Minan 5,000-00 1,000-07 1,000-07 3,991-13 266-22 3,725.51 E10 Sub Transitional Simple Experiment (Public Experiment) 116,613.96 11,894.51 16,921,74 99,602.22 91,255 98,779-47 Value Experiment 120,000.00 8,122.39 16,188.16 103,811.84 45,000 100,750-84 Service & Regard Equipment Repairs 120,000.00 4,564.44 6,543.49 40,005.11 17,99,18 38,438.93 Service & Regard Equipment Repairs 13,000.00 0.00 3,000.00 0.00 13,000.00 <	001-0600-5141		0.00	00.00	0.00	0.00	00.0	0.00	0.00
E19 Sh Tonlis: H166/13-96 11,894.51 16,921.74 99,692.22 912.75 98,779.47 Avhicle Exponse Free Fagures 120,000.00 8,122.39 16,188.16 10,311.34 45.00 10,376.84 55.00 10,376.84 55.00 10,376.84 55.00 10,376.84 55.00 10,376.84 55.00 10,376.84 55.00 10,376.84 55.00 10,376.84 55.00 10,376.84 55.00 10,376.84 55.00 10,376.84 55.00 10,376.84 55.00 10,376.84 55.00 10,376.84 55.00 10,376.84 55.00 10,376.84 56.00 10,376.84	001-0600-5142	Janitorial Supplies and Main	5,000.00	1,008.07	1,008.07	3,991.93	266,42	3,725.51	74.51
Vehicle Expenses 120,000.00 8,122.39 16,188.16 13,811.34 45,00 10,300.00 10,301.134 45,00 10,300.00 <t< td=""><td></td><td>E10 Sub Totals:</td><td>116.613.96</td><td>11.894.51</td><td>16.921.74</td><td>99,692,22</td><td>912.75</td><td>98 779 47</td><td>84 71</td></t<>		E10 Sub Totals:	116.613.96	11.894.51	16.921.74	99,692,22	912.75	98 779 47	84 71
Section of Engineering Tought of Engineering Service & Repairs Vehicle 120,000,00 4,544.4 6,94,89 16,188.16 16,188.16 19,518.8 45,60 10,20,00 <td>F20</td> <td>Vehicle Evenes</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	F20	Vehicle Evenes							
Service & Repair - Vehicle 47,000.00 4,364,44 6,554,80 40,045.11 1,799,18 32,045.00 Service & Repair - Vehicle 47,000.00 0.00 1,500.00 0.	001-0600-5200	Firel Expense	120 000 00	8 122 39	16 188 16	103 811 84	45.00	103 766 84	86.47
Service & Repair - Equipment 1,500.00 0.00 1,500.00<	001-0600-5210	Service & Repair - Vehicle	47,000.00	4,364,44	6.954.89	40.045.11	1.799.18	38.245.93	81.37
Equipment Repairs 3,000,000 0,000 0,000 0,000 0,000 0,000 3,000,000<	001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
Service & Repair - Heavy Equip 750,00 0.00 750,00 750,00 750,00 Time Expense - Vehicle 18,000.00 3,528,40 3,945,41 11,043,44 2,653,22 11,400,44 Instance Expense - Vehicle 30,000.00 25,249,44 145,153.7 15,484,63 0.00 9,973,3 Narcoice Rental 10,500.00 25,249,44 145,153.7 15,484,63 0.00 9,973,3 Narcoice Rental 20,000.00 23,229,74 25,227 9,970,73 0.00 9,970,3 E2O Sub Totals: 231,250,00 10,848,66 42,133,23 189,116,77 4,497,70 184,619,07 Supplies - Office Ammunition 19,000,00 870,19 2,129,81 0.00 2,129,81 Supplies - Namunition 19,000,00 0.00 10,400,00 0.00 10,400,00 0.00 Supplies - Paid and Expense 10,000,00 0.00 10,400,00 0.00 10,400,00 0.00 10,400,00 Supplies - Paid and Expense 1,000,00 0.00 10,400,00 0.00 1	001-0600-5213	Equipment Repairs	3,000.00	0.00	00.00	3,000.00	0.00	3,000 00	100.00
Tire Experse 18 000 00 3,078,40 3,945,54 14,054,46 2,653.22 11,400,94 Radios Radios 10,000,00 -5,229,64 14,515,37 14,944,65 0.00 15,484,63 10,000,00 Radios Radios 10,000,00 -5,229,64 14,515,37 14,944,65 0.00 5,000 0.00 5,000,00 9,90,73 10,000 9,90,73 10,000 10,	001-0600-5214	Service & Repair - Heavy Equip	750,00	0.00	00'0	750.00	0.00	750.00	100.00
Radios 10,500.00 -5,496.4 14515.37 15,444.63 0.00 15,484.63 Radios 10,500.00 529.27 529.27 529.27 6970.73 0.00 15,484.63 Radios 10,500.00 500.00 500.00 0.00 500.00 0.00 500.00 Bapplus - Drahis 231,250.00 10,844.86 42,133.23 189,116.77 4,497.70 184,619.07 Supplus - Office 5,000.00 404.76 1,548.99 3,451.01 2,900.00 10,000.00 11,298.1 2,900.00 10,000.00 11,298.1 2,900.00 11,298.1 2,900.00 11,298.1 2,900.00 11,298.1 2,900.00 11,298.1 2,900.00 11,298.1 2,900.00 11,298.1 2,900.00 11,298.1 2,910.00 1,900.00 1,900.00 1,900.00 1,129.81 1,910.00 1,910.00 1,910.00 1,910.00 1,910.00 1,910.00 1,910.00 1,212.94 1,910.00 1,212.94 1,910.00 1,212.94 1,910.00 1,212.94 1,910.00 1,21	001-0600-5218	Tire Expense	18,000.00	3,078.40	3,945.54	14,054.46	2,653.52	11,400,94	63.34
Radios 10,500,00 529,27 529,27 9,97,73 0.00 9,970,73 Narcotics Rental 500,00 0.00 500,00 0.00 500,00 9,970,73 E.D. Sub Totals: 231,250,00 10,844,86 42,133,23 189,116,77 44,97,70 184,619,07 Supplies - Office 5,000,00 870,19 1,548,90 3,451,01 44,97 1,219,81 Supplies - Office 5,000,00 870,19 1,548,90 3,451,01 44,97 1,219,81 Supplies - Office 10,000,00 0.00 19,600,00 0.00 19,600,00 1,219,81 Supplies - Ammunition 19,600,00 0.00 0.00 19,600,00 0.00 1,219,81 Supplies - Ammunition 19,600,00 0.00 0.00 0.00 19,600,00 0.00 1,219,81 Supplies - Ammunition 19,600,00 0.00 0.00 0.00 1,219,81 0.00 1,960,00 Supplies - Ammunition 1,800,00 0.00 0.00 1,800,00 0.00	001-0600-5225	Insurance Expense - Vehicle	30,000.00	-5,249,64	14,515.37	15,484,63	00.00	15,484,63	51.62
Narrotics Rental \$00.00 0.00 \$00.00 <th< td=""><td>001-0600-5230</td><td>Radios</td><td>10,500.00</td><td>529.27</td><td>529.27</td><td>9,970.73</td><td>0.00</td><td>9,970,73</td><td>94.96</td></th<>	001-0600-5230	Radios	10,500.00	529.27	529.27	9,970.73	0.00	9,970,73	94.96
E20 Sub Totals: 231,250,00 10,844,86 42,133,23 189,116,77 4,497,70 184,619,07 Supple Sypense 5,000,00 404,76 1,548,99 3,451,01 455,11 2,995,90 Supplies - Office 5,000,00 870,19 2,129,81 0.00 2,129,81 Supplies - Office 10,000,00 0.00 870,19 870,19 2,129,81 0.00 Supplies - Office 10,000,00 0.00 10,000,00 0.00 10,000,00 Supplies - Raid Vests 10,000,00 0.00 10,000,00 0.00 10,000,00 Supplies - Paraing - CID 2,000,00 0.00 8,64 8,64 791,36 0.00 19,000,00 Supplies - Operating - CID 800,00 8,64 8,64 791,36 0.00 19,000,00 19,000,00 19,000,00 19,000,00 19,000,00 19,000,00 19,000,00 19,000,00 19,000,00 19,000,00 19,000,00 19,000,00 19,000,00 19,000,00 19,000,00 19,000,00 10,000,00 10,000,00	001-0600-5245	Narcotics Rental	500,00	0.00	0.00	500.00	00'0	500.00	100.00
E20 Sub Totals: 231,250.00 10,844.86 42,133.23 189,116.77 4,497.70 184,619.07 Supply Expense Supplies - Office 5,000.00 404.76 1,548.99 3,451.01 4,497.70 184,619.07 Supplies - Office 5,000.00 870.19 870.19 870.19 2,129,81 0.00 1,2095.90 Supplies - Ammunition 19,600.00 0.00 0.00 19,600.00 0.00 19,600.00 19,600.00 Supplies - Ammunition 19,600.00 0.00 0.00 19,600.00 0.00 19,600.00 19,600.00 Supplies - Ammunition 19,600.00 0.00 0.00 10,000.00 0.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 11,200.00 11,200.00 11,200.00 11,200.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Supply Expense 5,000.00 404.76 1,548.99 3,451.01 455.11 2,995.90 Suppluse - Office 5,000.00 870.19 7,129.81 0.00 2,129.81 Suppluse - Office 3,000.00 0,00 0,00 19,600.00 0.00 Suppluse - Raid Vests 10,000.00 0,00 0,00 19,600.00 0.00 Supplies - Operating - CID 2,900.00 0,00 8,44 8,44 791.36 0.00 Postage Expense 800.00 0,00 0,00 2,815.21 0.00 2,815.21 Prisoner Care Expense 500.00 0,00 0,00 3,900.00 1,283.59 2,512.61 39,287.39 4455.11 38,832.28 E30 Sub-Totals: 2,000.00 1,283.59 2,512.61 39,287.39 4455.11 38,832.28 Operations Expense 5,000.00 2,000.00 2,000.00 0,00 2,000.00 1,687.00 Comma Crime Prevention Outreach 1,200.00 0,00 2,000.00 0,00 2,000.00 0,00 1,20		E20 Sub Totals:	231,250.00	10,844.86	42,133.23	189,116.77	4,497.70	184,619.07	79.84
Supplies - Office 5,000.00 404,76 1,548,99 3,451.01 455.11 2,995,90 Supplies - Weapons 3,000.00 870,19 870,19 2,129,81 0.00 2,129,81 Supplies - Ammunition 19,600.00 0.00 0.00 10,000,00 0.00 19,600.00 Supplies - Ammunition 19,600.00 0.00 0.00 0.00 10,000,00 10,000,00 Supplies - Pand Vestal 10,000.00 0.00 0.00 0.00 10,000,00 10,000,00 Supplies - Operating - CID 8,64 8,64 791,36 0.00 791,36 Postage Expense 500.00 0,00 30,00 0.00 791,36 0.00 Postage Expense 500.00 1,283,59 2,512,61 39,287,39 455.11 38,832,28 Decargions Expense 5,900.00 2,000.00 2,512,61 39,287,39 455.11 38,77,12 Comm Crime Prevention Outreach 5,900.00 51,86 5,848,14 1,871,02 3,977,12 Ed0 Sub Totals:	E30	Supply Expense							
Supplies - Weapons 3,000.00 870.19 870.19 2,129.81 0.00 2,129.81 Supplies - Ammunition 19,600.00 0.00 19,600.00 0.00 19,600.00 10,000.00 Supplies - Ammunition 10,000.00 0.00 19,600.00 0.00 10,000.00 10,000.00 Supplies - Raid Vests 10,000.00 8.64 8.64 791.36 0.00 10,000.00 Supplies - Raid Vests 800.00 0.00 8.64 791.36 0.00 791.32 Postage Expense 500.00 0.00 0.00 50.00 0.00 791.36 Prisoner Care Expense 500.00 0.00 0.00 50.00 791.36 791.36 B30 Sub Totals: 41,800.00 1,203.50 2,512.61 39,287.39 455.11 38,832.28 Dues & Subscriptions 2,000.00 2,000.00 0.00 2,000.00 0.00 1,600.00 0.00 1,887.02 3,977.12 E40 Sub Totals: 11,100.00 255.86 364.86 10,735.14	001-0600-5300	Supplies - Office	5,000.00	404.76	1,548.99	3,451.01	455.11	2,995,90	59.92
Supplies - Ammunition 19,600.00 0.00 0,000 19,600.00 19,600.00 Supplies - Raid Vests 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 Supplies - Raid Vests 10,000.00 0.00 10,000.00 0.00 10,000.00 2,815.21 0.00 10,000.00 Postage Expense 500.00 0.00 0.00 791.36 0.00 791.36 Prisoner Care Expense 500.00 0.00 1,283.59 2,512.61 39,287.39 455.11 38,832.28 B30 Sub Totals: 1,280.00 2,04.00 1,283.59 2,512.61 39,287.39 455.11 38,832.28 Operations Expense 2,000.00 2,000.00 2,04.00 1,687.00 0.00 1,687.00 3,928.73 3,928.73 3,928.73 3,928.71 3,928.71 3,928.71 3,928.71 3,928.71 3,928.71 3,928.71 3,928.71 3,928.71 3,928.71 3,928.71 3,928.71 3,928.71 3,928.71 3,928.71 3,928.71 3,928.71 <td>001-0600-5310</td> <td>Supplies - Weapons</td> <td>3,000.00</td> <td>870.19</td> <td>870.19</td> <td>2,129.81</td> <td>0.00</td> <td>2,129.81</td> <td>70.99</td>	001-0600-5310	Supplies - Weapons	3,000.00	870.19	870.19	2,129.81	0.00	2,129.81	70.99
Supplies - Raid Vests 10,000.00 0.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 2,815.21 0.00 2,815.21 0.00 2,815.21 0.00 2,815.21 0.00 2,815.21 0.00 2,815.21 0.00 2,815.21 0.00 2,815.21 0.00 2,815.21 0.00 2,815.21 0.00 2,815.21 0.00 2,815.21 0.00 2,815.21 0.00 2,815.21 0.00 2,815.21 0.00 2,815.21 0.00 <t< td=""><td>001-0600-5312</td><td>Supplies - Ammunition</td><td>19,600.00</td><td>0.00</td><td>00.0</td><td>19,600.00</td><td>0.00</td><td>19,600.00</td><td>100.00</td></t<>	001-0600-5312	Supplies - Ammunition	19,600.00	0.00	00.0	19,600.00	0.00	19,600.00	100.00
Supplies - Operating - CID 2,900.00 0,000 84,79 2,815.21 0,000 2,815.21 Postage Expense 80,00 8,64 8,64 791.36 0,00 2,815.21 Prisoner Care Expense 500.00 0,00 500.00 0,00 791.36 E30 Sub Totals: 41,800.00 1,283.59 2,512.61 39,287.39 455.11 38,832.28 Operations Expense 2,000.00 204.00 1,687.00 1,687.00 1,687.00 1,687.00 Operations Expense 2,000.00 51,86 5,848.14 1,871.02 3,977.12 Safety Program 2,000.00 0,00 0,00 1,200.00 0,00 1,200.00 Radios - Police 1,200.00 0,00 1,200.00 0,00 1,200.00 B40 Sub Totals: 11,100.00 255.86 364.86 10,735.14 1,871.02 8,864.12 Professional Services - Advertising 1,000.00 0,00 1,000.00 0,00 1,000.00 1,000.00	001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	0.00	10,000.00	00.00	10,000.00	100.00
Postage Expense 800,00 8,64 791.36 0.00 791.36 Prisoner Care Expense 500.00 0.00 6.00 791.36 791.36 Prisoner Care Expense 500.00 0.00 0.00 500.00 500.00 E30 Sub Totals: 41,800.00 1,283.59 2,512.61 39,287.39 455.11 38,832.28 Operations Expense 2,000.00 204.00 1,687.00 1,687.00 1,687.00 1,687.00 Comm Crime Prevention Outreach 5,900.00 51,86 5,848.14 1,871.02 3,977.12 Safety Program 2,000.00 0.00 0.00 2,000.00 0.00 1,200.00 Radios - Police 1,200.00 0.00 1,200.00 0.00 1,200.00 E40 Sub Totals: 11,100.00 255.86 364.86 10,735.14 1,871.02 8,864.12 Professional Services 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00	001-0600-5322	Supplies - Operating - CID	2,900 00	0.00	84.79	2,815.21	00.00	2,815.21	97.08
Prisoner Care Expense 500.00 0,000 500.00 0,000 500.00 E30 Sub Totals: 41,800.00 1,283.59 2,512.61 39,287.39 455.11 38,832.28 Operations Expense 2,000.00 204.00 313.00 1,687.00 0.00 1,687.00 Dues & Subscriptions 2,000.00 5,900.00 51.86 51.86 5,848.14 1,871.02 3,977.12 Safety Program 2,000.00 0,00 0,00 2,000.00 0,00 2,000.00 Radios - Police 1,200.00 0,00 1,200.00 0,00 1,200.00 E40 Sub Totals: 11,100.00 255.86 364.86 10,735.14 1,871.02 8,864.12 Professional Services 1,000.00 0,00 0,00 1,000.00 1,000.00 1,000.00 1,000.00	001-0600-5350	Postage Expense	00 008	8.64	8,64	791.36	00'0	791.36	98.92
E30 Sub Totals: 41,800.00 1,283.59 2,512.61 39,287.39 455.11 38,832.28 Operations Expense 2,000.00 2,04.00 313.00 1,687.00 0.00 1,687.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,600.00 1,200.00	001-0600-5380	Prisoner Care Expense	200.00	00'0	00'0	500.00	0.00	500.00	100.00
E30 Sub Totals: 41,800.00 1,283.59 2,512.61 39,287.39 455.11 38,832.28 Operations Expense 2,000.00 204.00 313.00 1,687.00 0.00 1,687.00 Dues & Subscriptions 2,000.00 51.86 5,848.14 1,871.02 3,977.12 Safety Program 2,000.00 0.00 0.00 1,200.00 0.00 1,200.00 Radios - Police 1,200.00 0.00 1,200.00 0.00 1,200.00 1,200.00 E40 Sub Totals: 11,100.00 255.86 364.86 10,735.14 1,871.02 8,864.12 Professional Services - Advertising 1,000.00 0.00 1,000.00 0.00 1,000.00									0
Operations Expense 2,000,00 204,00 313.00 1,687.00 0.00 1,687.00 Dues & Subscriptions 2,000,00 51.86 51.86 5,848.14 1,871.02 3,977.12 Comm Crime Prevention Outreach 2,000,00 0.00 0.00 2,000.00 0.00 2,000.00 Safety Program 1,200.00 0.00 1,200.00 0.00 1,200.00 0.00 1,200.00 Radios - Police 11,100.00 255.86 364.86 10,735.14 1,871.02 8,864.12 Professional Services Prof Services - Advertising 1,000.00 0.00 1,000.00 0.00 1,000.00 1,000.00		E30 Sub Totals:	41,800.00	1,283,59	2,512.61	39,287.39	455.11	38,832.28	92.90
Dues & Subscriptions 2,000,00 204,00 313.00 1,687.00 0.00 1,687.00 Comm Crime Prevention Outreach 5,900,00 51,86 5,848.14 1,871.02 3,977.12 Safety Program 2,000,00 0.00 0.00 2,000.00 0.00 1,200.00 Radios - Police 1,200,00 0.00 1,200.00 0.00 1,200.00 E40 Sub Totals: 11,100,00 255.86 364.86 10,735.14 1,871.02 8,864.12 Professional Services 1,000.00 0.00 1,000.00 0.00 1,000.00 1,000.00	E40	Operations Expense							
Comm Crime Prevention Outreach 5,900,00 51,86 51,86 5,848.14 1,871,02 3,977,12 Safety Program 2,000,00 0,00 0,00 2,000,00 0,00 2,000,00 Radios - Police 1,200,00 0,00 1,200,00 0,00 1,200,00 E40 Sub Totals: 11,100,00 255.86 364.86 10,735,14 1,871,02 8,864,12 Professional Services - Advertising 1,000,00 0,00 1,000,00 0,00 1,000,00 1,000,00	001-0600-5480	Dues & Subscriptions	2,000.00	204.00	313.00	1,687.00	0.00	1,687.00	84.35
Safety Program 2,000,00 0,00 0,000 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,000,00	001-0600-5525	Comm Crime Prevention Outreach	5,900.00	51.86	51.86	5,848.14	1,871.02	3,977.12	67.41
Radios - Police 1,200.00 0.00 0.00 1,200.00 0.00 1,200.00 E40 Sub Totals: 11,100.00 255.86 364.86 10,735.14 1,871.02 8,864.12 Professional Services 1,000.00 0.00 1,000.00 0.00 1,000.00 1,000.00	001-0600-5530	Safety Program	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E40 Sub Totals: 11,100,00 255.86 364.86 10,735,14 1,871.02 8,864.12 Professional Services Prof Services - Advertising 1,000,00 0.00 1,000.00 1,000.00 1	001-0600-5531	Radios - Police	1,200.00	00.00	0.00	1,200.00	0.00	1,200.00	100.00
E40 Sub Totals: 11,100,00 255.86 364.86 10,735,14 1,871.02 8,864,12 Professional Services Prof Services - Advertising 1,000,00 0.00 0.00 1,000.00 1,000.00 1									
Professional Services 1,000.00 0.00 1,000.00 0.00 1,000.00		E40 Sub Totals:	11,100.00	255.86	364.86	10,735.14	1,871.02	8,864,12	79.86
Prof Services - Advertising 1,000.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00	E55	Professional Services							
	001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Profession Pro	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
ESS Sub Totals: 19,800.00 1,907.00 1,90	001-0600-5586 001-0600-5589	Prof Services - Other Prof Services - Printing	6,000.00	95.70	95.70	5,904,30	75.00	5,829.30	97.16
Hustication to Figure 1, 1977 60 1, 107 60 1,	S	E55 Sub Totals:	7,500.00	95.70	95.70	7,404.30	75.00	7,329.30	97.72
The Object at Laborary	E60 001-0600-5604	Miscellaneous Expense Hardware - New & Renewals	19,800.00	1,907.60	1,907,60	17,892.40	17,175.00	717.40	3,62
Stokener - Name Statement (A) (2000) 48,11 (2008) 388,65 (2009) 58,60 (2000) 7,60 (2010)	909-20090-100	IT Projects & Labor	7,440.00	00.00	00.00	7,440.00	00.00	7,440.00	100.00
Miscripane-Politica Si0000 0.000 575,0	001-0600-5608	Software - New & Renewals	41,900,00	481.21	28,083.69	13,816.31	5,850.00	7,966,31	19,01
Figure F	001-0600-5616	Interpreter-Police	500,00	0.00	0.00	500.00	0.00	500.00	100.00
Fixed Assets Grant Experise Fixed Assets Fi	001-0600-2617	Misc/Equipment Police	800.00	425.00	425.00	375.00	00'0	375.00	46.88
Grant Expense 4,500,00 6,00 4,500,00 0,00 4,500,00 0,00 4,500,00 EVO & Expenses 4,500,00 0,00 0,00 4,500,00 0,00 4,500,00 0,00 4,500,00 Fixed Assets Fixed Assets 330,000,00 27,130,56 54,205,16 275,794,84 27,186,63 28,608,21 ESN Sub Transic 13,500,00 1,340,27 27,48,50 10,751,50 0,00 10,751,50 E8N Sub Transic 13,500,00 1,346,27 2,748,50 10,751,50 0,00 10,751,50 E8N Sub Transic 13,500,00 1,346,27 2,748,50 10,751,50 0,00 10,751,50 E8N Sub Transic 13,500,00 1,346,27 2,748,50 10,751,50 0,00 10,751,50 Expense Sub Transic 2,162,650,44 27,176,67 498,511,79 1,759,318,65 60,111,24 2,760,00 Rodo Sub Transic 75,000,00 0,00 75,000,00 0,00 75,000,00 0,00 75,000,00 Personnel Expense 20,		E60 Sub Totals:	70,440.00	2,813.81	30,416.29	40,023.71	23,025.00	16,998.71	24.13
Fixed Aserts Fixed	E70 001-0600-5700	Grant Expense Grant Expense	4,500.00	0.00	0.00	4,500.00	00.00	4,500.00	100.00
Fixed Assets Fried Frie		E70 Sub Totals:	4,500,00	0.00	0.00	4,500.00	00.0	4,500.00	100.00
ESO Sub Totals: 330,000.00 1,346.27 2,748.56 10,751.50	E80 001-0600-5840	Fixed Assets Principal Loan - Vahieles	330 000 00	77 130 56	54 205 15	19 101 570	23 186 63	148 608 21	75.37
ESS Sub Totalis: 330,000.00 1,346.27 27,185.6 54,205.16 275,794.84 27.186.63 248,608.21 Interest Expenses 13,500.00 1,346.27 2,748.50 10,751.50 0.00 10,751.50 10,751.	0+07-0000-100	i incipal Loan - venicies	330,000.00	00.001,12	04,205.10	213,174.04	27,160,03	240,000.21	15.54
Interest Expense Interest Expense I 13,500.00 I 1,346.27 2,748.50 I 10,751.50 0.00 I 10,751.50		E80 Sub Totals:	330,000.00	27,130.56	54,205.16	275,794.84	27,186.63	248,608.21	75.34
Expense Sub Totals: 13,500,00 1,346,27 2,748,50 10,751,50 0,00 10,751,50 (10,751,50 1) Expense Sub Totals: 3,419,610,44 2,67,411,113 396,514,50 2,823,096,14 60,111,24 2,762,984,90 (10,751,50) (10,7	E85 001-0600-5850	Interest Expense Interest Expense	13,500.00	1,346.27	2,748.50	10,751.50	0.00	10,751.50	79.64
Expense Sub Totals; 3,419,610.44 267,411.13 596,514.30 2,823,096.14 60,111.24 2,762,984.90 Dept 0600 Sub Totals: 2,162,630.44 171,760.67 403,311.79 1,759,318.65 60,111.24 2,762,984.90 Miscellaneous Revenue Emerg Telephone Service Rev 75,000.00 0.00 0.00 75,000.00 0.00 75,000.00 0.00 75,000.00 1.00 75,000.00 0.00 75,000.00 1.00 75,000.00 0.00 75,000.00 1.00 75,000.00 0.00 75,000.00 1.00 75,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.		E85 Sub Totals:	13,500,00	1,346.27	2,748.50	10,751.50	0.00	10,751.50	79.64
Expense Sub Totals: 3,419,610.44 267,411.13 596,514.30 2.823,096.14 60,111.24 2.762,984.90 Dept 0600 Sub Totals: 2,162,630.44 171,760.67 403,311.79 1,759,318.65 60,111.24 2,762,984.90 Miscellaneous Revenue Emerg Telephone Service Rev 75,000.00 0,00 0,00 75,000.00 75,000.00 175,000.00									
510 Dept 0600 Sub Totals: 2,162,630,44 171,760,67 403,311.79 1,759,318.65 60,111,24 Miscellaneous Revenue T5,000,00 0,00 75,000,00 0,00 75,000,00 1,75,000,00 R60 Sub Totals: T5,000,00 0,00 75,000,00 0,00 75,000,00 1,75,000,00 Revenue Sub Totals: T5,000,00 0,00 0,00 75,000,00 0,00 75,000,00 1,75,000,00 Revenue Sub Totals: T6,000,00 0,00 75,000,00 0,00 75,000,00 1,7		Expense Sub Totals:	3,419,610,44	267,411.13	596,514.30	2,823,096,14	60,111,24	2,762,984.90	80.80
Politic - Dispatch Politic			24.002.021.0	L7 02F 1E1	402 211 70	1 750 318 65	1 6 111 03		
Miscellaneous Revenue 75,000,00 0.00 75,000,00 <		Dept 0600 Sub 10tals: Police - Dispatch	2,102,030,44	1/1,/00.0/	405,511.79	1,739,518,03	00,111,24		
Ré0 Sub Totals: 75,000,00 0.00 75,000,00 0.00 75,000,00 75	R60	Miscellaneous Revenue	00 000 41	Ş	o o	00 000 35	GC C	90 000 51	90 001
Révenue Sub Totals: 75,000.00 0.00 75,000.00 <th< td=""><td>0001-0100-100</td><td>דוובות ובובלווסווב סבו גובב וגבג</td><td>00.000,67</td><td>00:0</td><td>00.0</td><td>00.000,07</td><td>00.0</td><td>00.000,07</td><td>00.001</td></th<>	0001-0100-100	דוובות ובובלווסווב סבו גובב וגבג	00.000,67	00:0	00.0	00.000,07	00.0	00.000,07	00.001
Revenue Sub Totals: 75,000.00 0,00 75,000.00 0,00 75,000.00 <t< td=""><td></td><td>R60 Sub Totals:</td><td>75,000.00</td><td>00.00</td><td>00.0</td><td>75,000.00</td><td>0.00</td><td>75,000.00</td><td>100.00</td></t<>		R60 Sub Totals:	75,000.00	00.00	00.0	75,000.00	0.00	75,000.00	100.00
Personnel Expense 297,215.81 21,757,44 45,140.84 252,074.97 0.00 252,074.97 Salary Expense 40,000,00 7,445,12 13,439.57 26,560.43 0.00 26,560.43 FICA Expense 26,087,00 2,170.43 4,354,30 21,732.70 0.00 21,732.70 Unemployment Expense 720.00 0.00 90,37 629.63 0.00 629.63 Worker's Comp Expense 7,250.00 0.00 4,693.07 2,556.93 0.00 2,556.93 APERS Expense 46,459,45 4,213.22 8,469.72 37,989.73 0.00 37,989.73		Revenue Sub Totals:	75,000.00	00.00	00:00	75,000.00	0.00	75,000.00	100.00
Salary Expense 297,215.81 21,757.44 45,140.84 252,074.97 0.00 252,074.97 Overtime Expense 40,000.00 7,445,12 13,439.57 26,560.43 0.00 26,560.43 FICA Expense 26,087.00 2,170.43 4,354.30 21,732.70 0.00 21,732.70 Unemployment Expense 720.00 0.00 4,693.07 2,556.93 0.00 2,556.93 Worker's Comp Expense 46,459.45 4,213.22 8,469.72 37,989.73 0.00 37,989.73	E01	Personnel Expense							
Overtime Expense 40,000.00 7,445.12 13,439.57 26,560.43 0.00 26,560.43 FICA Expense 26,087.00 2,170.43 4,354.30 21,732.70 0.00 21,732.70 Unemployment Expense 720.00 0.00 90,37 629.63 0.00 52,56,93 Worker's Comp Expense 7,250.00 0.00 4,693.07 2,556.93 0.00 2,556.93 APERS Expense 46,459,45 4,213.22 8,469.72 37,989.73 0.00 37,989.73	001-0610-5000	Salary Expense	297,215.81	21,757.44	45,140.84	252,074.97	0.00	252,074.97	84.81
FICA Expense 26,087,00 2,170.43 4,354,30 21,732.70 0.00 21,732.70 Unemployment Expense 720,00 0.00 90,37 629.63 0.00 629.63 Worker's Comp Expense 7,250,00 0.00 4,693.07 2,556.93 0.00 2,556.93 APERS Expense 46,459,45 4,213.22 8,469.72 37,989.73 0.00 37,989.73	001-0610-5010	Overtime Expense	40,000.00	7,445,12	13,439.57	26,560.43	00'0	26,560.43	66,40
Unemployment Expense 720.00 0.00 90.37 629.63 0.00 629.63 Worker's Comp Expense 7,250.00 0.00 4,693.07 2,556.93 0.00 2,556.93 APERS Expense 46,459.45 4,213.22 8,469.72 37,989.73 0.00 37,989.73	001-0610-5020	FICA Expense	26,087.00	2,170.43	4,354,30	21,732.70	00'0	21,732.70	83,31
Worker's Comp Expense 7,250,00 0.00 4,693.07 2,556.93 0.00 2,556,93 APERS Expense 46,459,45 4,213.22 8,469.72 37,989.73 0.00 37,989.73	001-0610-5022	Unemployment Expense	720.00	00.00	90.37	629.63	00.00	629.63	87.45
APERS Expense 46,459,45 4,213.22 8,469.72 37,989.73 0.00 37,989.73	001-0610-5025	Worker's Comp Expense	7,250.00	00.00	4,693.07	2,556.93	00.0	2,556.93	35.27
	001-0610-5030	APERS Expense	46,459.45	4,213.22	8,469.72	37.989.73	0.00	37,989.73	81.77

GL-Budget Status (3/18/2019 - 8:36 AM)

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5040	Health Insurance Expense	70,002.84	5,406.84	10,402.60	59,600.24	00*0	59,600.24	85.14
i,	E01 Sub Totals:	487,735.10	40,993.05	86,590.47	401,144.63	00*0	401,144,63	82.25
E55 001-0610-5565	Professional Services Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	00°0	1,950.00	100.00
	E55 Sub Totals:	1,950.00	0.00	00.0	1,950.00	0.00	1,950.00	100.00
E60 001-0610-5606	Miscellaneous Expense IT Projects & Labor	2 500 00	00 0	200 00	2 000 00	00.0	2 000 00	80.00
001-0610-5650	Emerg Telephone Service Exp	88,980.00	0.00	00.00	88,980.00	00.0	88,980.00	100:00
	E60 Sub Totals:	91,480.00	00.00	500.00	90,980,00	0.00	00.080,06	99,45
	Expense Sub Totals:	581,165.10	40,993.05	87,090.47	494,074.63	0.00	494,074.63	85.01
Dept 001-0620	Dept 0610 Sub Totals: Police - SRO	506,165,10	40,993.05	87,090.47	419,074.63	00°0		
R64 001-0620-4640	Reimbursement Bryant School - SRO Reim	239,000.00	0.00	00°0	239,000.00	00.0	239,000.00	100.00
	R64 Sub Totals:	239,000.00	0.00	00.0	239,000.00	00°0	239,000.00	100.00
	Revenue Sub Totals:	239,000.00	00.0	0.00	239,000.00	00.0	239,000.00	100.00
E01 001-0620-5000	Personnel Expense Salary Expense	372,992.82	26,402.74	50.311.66	322.681.16	00.0	322.681.16	86.51
001-0620-5010	Overtime Expense	1,000.00	00.00	0.00	1,000.00	00'0	00.000,1	100.00
001-0620-5020	FICA Expense	28,292.19	1,930.96	3,677.44	24,614.75	0.00	24,614.75	87.00
001-0620-5022	Unemployment Expense	540.00	00.0	0.00	540.00	0.00	540.00	100.00
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	3,128.71	1,971.29	00.0	1,971.29	38.65
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	0.00	-22,000.00	00.0	-22,000.00	0.00
001-0620-5040	Health Insurance Expense	71,198.64	5,865.02	10,892.18	60,306.46	00'0	60,306.46	84.70
001-0620-5050	Physical & Drug Screen Exp	500.00	00.00	00.00	500.00	00.0	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	471.46	651.46	7,748.54	1,070.61	6,677.93	79.50
001-0620-5060	Travel & Training Expense	12,000.00	8,340.68	8,340.68	3.659.32	00'0	3,659,32	30,49
	E01 Sub Totals:	564,699.32	49,264.86	88,917.03	475,782.29	1,070,61	474,711.68	84.06
E10 001-0620-5116	Building & Grounds Exp Communication Exp - Cellular	00.009,6	1,280.60	1,280.60	8,319.40	00.0	8,319,40	99°98
	E10 Sub Totals:	00'009'6	1,280.60	1,280.60	8,319.40	00.0	8,319.40	86.66
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5608	Software - New & Renewals	2,500,00	00.0	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:	576,799,32	50,545.46	90,197.63	486,601,69	1,070.61	485,531.08	84.18
Dept 001-0630	Dept 0620 Sub Totals: Police - K9	337,799,32	50,545.46	90,197.63	247,601.69	1,070.61		
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
Ş	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	5,500.00	280.80	280.80	5,219,20	0.00	5,219.20	94.89
	E40 Sub Totals:	5,500.00	280,80	280.80	5,219,20	00.0	5,219.20	94.89
E55 001-0630-5592	Professional Services Prof Services - Veterinarian	2,500.00	154.75	154,75	2,345.25	200.00	2,145.25	85.81
	E55 Sub Totals:	2,500.00	154.75	154.75	2,345,25	200.00	2,145.25	85.81
	Expense Sub Totals:	9,800.00	652.68	652,68	9,147,32	200.00	8,947.32	91.30
Dept 001-0700 R 10	Dept 0630 Sub Totals: Code Enforcement Taxes - Sales	00.008,6	652.68	652.68	9,147.32	200.00	3	
001-0700-4656	Alcohol Sales Tax Collected	40,000.00	00.0	3,574,30	36,425.70	00.0	36,425.70	91.06
	R10 Sub Totals:	40,000.00	00.00	3,574.30	36,425.70	0.00	36,425.70	91.06
R20 001-0700-4200	Licenses Permits & Fees Act 474 Commercial Surcharge	3,500.00	0.00	1,100.95	2,399.05	0.00	2,399.05	68.54
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	5,875.00	23,425.00	66,825.00	0.00	66,825.00	74.04
001-0700-4212	Drainage Fees	3,000,00	300.00	705.00	2,295.00	00.0	2,295.20	76.50
001-0700-4214	Electrical Permits	00,000,00	5,357.12	19,600.04	40,399.96	00.0	40,399.96	67.33
001-0700-4216	Electrical Reinspection	1,000.00	30.00	30.00	00.076	0.00	970.00	97.00
001-0700-4218	Fence Permits	300.00	00.00	100,00	200.00	0.00	200.00	19 99
001-0700-4220	HVACR Permits	35,000.00	2,422.69	3,870,86	31,129.14	0.00	31,129.14	88.94
001-0700-4226	Mobile Home Permits	2,000.00	75.00	115.00	1,885.00	0.00	1,885.00	94.25
001-0700-4228	New Commercial Permits	40,000.00	0.00	16,965.50	23,034.50	0.00	23,034.50	57.59
001-0700-4230	Permits - Other	2,500.00	140.00	1,071.72	1,428.28	0.00	1,428.28	57.13

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Plumbing/Gas Inspections	35,000.00 1,000.00 30.000.00	077 64	10000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
	1,000.00	10111	3,620.82	31,379.18	00.0	31,379.18	89.65
	30,000.00	420.00	540.00	460.00	00.00	460.00	46.00
		3,004.91	6,372.31	23,627.69	0.00	23,627,69	78.76
	1,000.00	114.52	149.52	850.48	0.00	850.48	85.05
	175.00	0.00	0.00	175.00	0.00	175.00	100.00
	7,000.00	105.00	240.00	6,760.00	00.00	6,760.00	96,57
	500.00	30.00	45.00	455.00	0.00	455,00	91,00
	800.00	00.09	100.00	700.00	00'0	700,00	87,50
	00.006	00'0	00'0	900.00	0.00	00.006	100.00
	28,000.00	00.0	0.00	28,000,00	00.0	28,000.00	100.00
	344,545.00	18,946.88	/8,415.44	266,131.36	0.00	266,131.56	47.77
0700-4560	24,000.00	00.00	3,441.34	20,558.66	0.00	20,558.66	85.66
0700-4560	24,000.00	0.00	3,441.34	20,558.66	0.00	20,558.66	85.66
0700-4560							
R64 Sub Totals: Revenue Sub Totals:	200.00	0.00	0.00	200.00	00"0	500.00	100.00
Revenue Sub Totals:	200 00	00.0	00.00	200 00	00.0	200.00	100.00
Revenue Sub Totals:							
	409,045.00	18,946.88	85,429.08	323,615.92	0.00	323,615.92	79.11
E01 Personnel Expense							
001-0700-5000 Salary Expense	223,591,62	15,631.09	30,593.99	192,997.63	0.00	192,997.63	86.32
001-0700-5010 Overtime Expense	2,000.00	80,33	107,11	1,892.89	0.00	1,892.89	94.64
001-0700-5020 FICA Expense	17,257.75	1,183.71	2,310,60	14,947.15	00.0	14,947.15	86.61
001-0700-5022 Unemployment Expense	300.00	00.00	20.17	279.83	00 0	279.83	93.28
001-0700-5025 Worker's Comp Expense	2,750.00	00.00	2,458.27	291.73	0.00	291.73	10.61
001-0700-5030 APERS Expense	34,563.63	2,407.00	4,703.42	29,860.21	00.0	29,860.21	86.39
001-0700-5040 Health Insurance Expense	45,149.76	3,335,74	6,671.48	38,478,28	00.00	38,478.28	85.22
001-0700-5050 Physical & Drug Screen Exp	150.00	00'0	00.00	150.00	00.00	150.00	100.00
001-0700-5055 Uniform Expense	1,500.00	98.44	98.44	1,401.56	49.22	1,352.34	90.16
001-0700-5060 Travel & Training Expense	5,000.00	00.00	0.00	5,000.00	0.00	5,000.00	100.00
E01 Sub Totals:	332,262.76	22,736.31	46,963.48	285,299.28	49.22	285,250.06	85.85
E10 Building & Grounds Exp							
001-0700-5102 Repairs & Maint - Building	100.00	3.09	6.18	93.82	00.0	93.82	93.82
001-0700-5110 Utilities - Electric	1,140.00	70.78	124.72	1,015,28	00 0	1,015.28	90.68
001-0700-5111 Utilities - Gas	00.09	6.59	21.30	38.70	00 0	38,70	64.50
001-0700-5112 Utilities - Water	120.00	5.17	11.42	108.58	00.00	108.58	90.48
001-0700-5115 Communication Exp - Telephone	2,100.00	173.05	345.89	1,754.11	00'0	1,754.11	83.53
001-0700-5116 Communication Exp - Cellular	2,460.00	993.49	993.49	1,466.51	00.00	1,466.51	59.61

	E10 Sub Totals:	5,980,00	1,252.17	1,503.00	4,477.00	0.00	4,477.00	74.87
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	5.000.00	489.30	879.30	4,120,70	0.00	4,120,70	82.41
001-0700-5210	Service & Repair - Vehicle	3.000.00	1.050.03	1.082.87	1.917.13	27.76	1 889 37	86 69
001-0700-5225	Insurance Expense - Vehicle	200.00	404.84	1.365.06	-865.06	0.00	-865.06	000
	E20 Sub Totals:	8,500,00	1,944.17	3,327,23	5,172.77	27,76	5,145.01	60.53
E30	Supply Expense							
001-0700-5300	Supplies - Office	800.00	315.60	446.23	353.77	67.72	286.05	35.76
001-0700-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100,00	100.00
	E30 Sub Totals:	00'006	315.60	446.23	453.77	67.72	386.05	42.89
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	4,000.00	1,095.53	2,046.48	1,953.52	0.00	1,953.52	48.84
001-0700-5475	Credit Card Fees	2,500.00	652.72	1,378_70	1,121.30	00.00	1,121.30	44.85
001-0700-5480	Dues & Subscriptions	500.00	20.00	160.00	340.00	100.00	240.00	48.00
	DAO Cost Totalos	7 000 00	1 768 25	3 585 18	3 414 82	00 001	3 314 82	27.75
	E+0 Sub lotals.	00000	67 00/11	01:000,0	10:11:0		20.11.0.0	000
E55	Professional Services	00 000 4	9	ó	00 000 2	9	90 900 9	00 001
001-0700-100	vacant nome Creatup	0,000.00	0.00	00.0	3,000,00	0.00	3,000,00	00.001
001-0/00-5568	Prof Services - Elec Insp	15,000.00	1,020.00	2,710.00	12,290.00	0.00	12,290.00	81.93
001-0700-5589	Prof Services - Printing	300.00	0.00	00.00	300,00	54.75	245,25	81.75
	DEE Cub Totalu	20 300 00	00 000 1	2 710 00	17 590 00	54.75	17 535 25	86.38
	Edd Sub Totals.		00:010:	1,1				
E60	Miscellaneous Expense		•			•	4	
001-0700-5604	Hardware - New & Renewals	00 005'9	00 0	00.0	6,500.00	000	6,500.00	100.00
001-0700-5606	IT Projects & Labor	1,000.00	00.0	0.00	1,000.00	00'0	1,000.00	100.00
001-0700-5608	Software - New & Renewals	1,500.00	0.00	00.00	1,500.00	00.0	1,500.00	100.00
	E60 Sub Totals:	00'000'6	00 0	00.00	9,000.00	0.00	00'000'6	100.00
				i.		•	(G)	340
	Expense Sub Totals:	383,942.76	29,036,50	58,535.12	325,407,64	299.45	325,108.19	84.68
	Dept 0700 Sub Totals:	-25,102.24	10,089,62	-26,893.96	1,791.72	299.45		
	Fund Revenue Sub Totals:	13,609,090.00	1,028,478.96	2,252,994.95	11,356,095.05	0.00	11,356,095.05	83.44
	Fund Expense Sub Totals:	13,844,356.52	1,276,412,67	2,441,575.68	11,402,780.84	368,193,00	11.034,587.84	79.70
	Fund 001 Sub Totals:	235,266.52	247,933,71	188,580.73	46,685,79	368,193.00		
Fund 002	Sales lax Fund							

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
Dept 002-0100 R10 002-0100-4105	Administration Taxes - Sales One Cent Sales Tax	4,520,000.00	441,155,81	828,549.40	3,691,450.60	0.00	3,691,450,60	79*18
	R10 Sub Totals:	4,520,000 00	441,155.81	828,549.40	3,691,450.60	0.00	3,691,450.60	81.67
R85 002-0100-4850	Interest Revenue Interest Revenue	250.00	60.67	127.56	122,44	0.00	122,44	48.98
	R85 Sub Totals;	250.00	29 09	127,56	122,44	00.0	122.44	48.98
6,27	Revenue Sub Totals:	4,520,250.00	441,216,48	828,676.96	3,691,573.04	0.00	3,691,573.04	81,67
E62 002-0100-5620	intergovernmental 1str Xfer to General	4,520,000.00	382,333.32	753,333.32	3,766,666.68	00"0	3,766,666.68	83,33
	E62 Sub Totals:	4,520,000.00	382,333,32	753,333.32	3,766,666.68	00.00	3,766,666.68	83,33
	Expense Sub Totals:	4,520,000.00	382,333.32	753,333,32	3,766,666.68	0.00	3,766,666.68	83,33
	Dept 0100 Sub Totals:	-250.00	-58,883.16	-75,343,64	75,093.64	00.0		
	Fund Revenue Sub Totals:	4,520,250.00	441,216,48	828,676.96	3,691,573.04	0.00	3,691,573.04	81.67
	Fund Expense Sub Totals:	4,520,000.00	382,333,32	753,333,32	3,766,666,68	00.00	3,766,666.68	83,33
	Fund 002 Sub Totals:	-250.00	-58,883,16	-75,343.64	75,093.64	00'0		
Fund 003 Dept 003-0100 R50	Franchise Fees Fund Administration Sale of Services AT&T \ SW Bell Franchise Fee	00 000	32 32	27 27 27	13 673 87	000	13 1 673 87	X 7 7
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	36,555.67	61,692,01	138,307.99	00.0	138,307.99	69 15
003-0100-4508	Fidelity Franchise Fee	15,000.00	00.00	17,055.48	-2,055.48	0.00	-2,055.48	00.00
003-0100-4510 003-0100-4526	Comcast Cable Franchise Fee Futerov Franchise Fee	75,000.00	18,542.13	18,542.13	56,457.87	00.0	56,457.87	75.28
003-0100-4528	First Electric Franchise Fee	275,000.00	26,285.71	51,219.86	223,780.14	00.0	223,780,14	81.37
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	5,205.21	9,794.79	0.00	9,794.79	65.30
	R50 Sub Totals:	1,330,000.00	69'602'66	208,925.20	1,121,074.80	00"0	1,121,074.80	84.29
R85 003-0100-4850	Interest Revenue Interest Revenue	300 00	55.23	115.25	184.75	00 0	184.75	61.58
	R85 Sub Totals:	300.00	55,23	115,25	184.75	0.00	184.75	61,58

								TO THE PERSON OF
	Revenue Sub Totals:	1,330,300.00	99,764.92	209,040.45	1,121,259.55	0.00	1,121,259 55	84.29
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	14,583.33	29,166,66	145,833.34	00 0	145,833.34	83,33
	E62 Sub Totals:	175,000.00	14,583,33	29,166,66	145,833.34	00'0	145,833,34	83,33
	Expense Sub Totals:	175,000,00	14,583.33	29,166.66	145,833.34	0.00	145,833.34	83.33
		1						
	Dept 0100 Sub Totals:	-1,155,300.00	-85,181,59	-179,873.79	-975,426.21	00.00		
Dept 003-0800	Street Tatamagana magatal Tafe							
003-0800-5622	Mergovenmental 1811 Xfer to Fund 185	649,000.20	53,824.49	107,651.82	541,348.38	00.00	541,348.38	83.41
	E62 Sub Totals:	649,000.20	53,824,49	107,651.82	541,348.38	00.00	541,348.38	83.41
	Expense Sub Totals:	649,000.20	53,824,49	107,651.82	541,348.38	00'0	541,348.38	83,41
	Dept 0800 Sub Totals:	649,000.20	53,824,49	107,651.82	541,348.38	00.00		
	£ 5	1 220 200 000	00 254 00	2000 040 45	1 121 250 55		1 131 350 55	900
	Fund Kevenue Sub Iotais:	00.005,055,1	74,104,92	209,040,43	1,121,139,33	00.0	1,121,239.33	64.29
	Fund Expense Sub Totals:	824,000.20	68,407.82	136,818.48	687,181,72	0.00	687,181.72	83.40
	Fund 003 Sub Totals:	-506,299.80	-31,357.10	-72,221,97	-434,077.83	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration							
R83 005-0100-4850	Interest Revenue	200 00	40.69	86.03	613.97	00 0	613 97	87.71
	R85 Sub Totals:	700.00	40,69	86.03	613.97	00.00	613.97	87,71
	Revenue Sub Totals:	700.00	40.69	86.03	613.97	0.00	613.97	87,71
					1000			
005 0200	Dept 0100 Sub Totals:	-/00,00	-40.69	-86.03	-613.97	0.00		
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	452,000.00	44,115.58	82,854,94	369,145.06	00.00	369,145.06	81,67
	R10 Sub Totals:	452,000.00	44,115.58	82,854,94	369,145.06	0.00	369,145.06	81.67
	Revenue Sub Totals:	452.000.00	44.115.58	82 854 94	369 145 06	00:0	369.145.06	81.67
2.5	Nevertae dan rotals.	000						
GIBudyet Status (3/18/2019 - 8:36 AM)	4M)							Page 27

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
E62 005-0200-5620	Intergovernmental Tsfr Xfcr to General - AC	452,000.00	38,249.99	75,333,32	376,666.68	0.00	376,666.68	83.33
	E62 Sub Totals:	452,000 00	38,249,99	75,333.32	376,666.68	00.0	376,666.68	83,33
	Expense Sub Totals:	452,000 00	38,249.99	75,333,32	376,666.68	0.00	376,666.68	83.33
Dept 005-0400	Dept 0200 Sub Totals: Parks	00.0	-5,865.59	-7,521,62	7,521.62	00 0		
R10 005-0400-4100	Taxes - Sales Designated Tax - Park	452,000.00	44,115.58	82.854.94	369,145.06	00'0	369,145.06	81.67
	R10 Sub Totals:	452,000.00	44,115.58	82,854.94	369,145.06	00.0	369,145.06	81.67
	Revenue Sub Totals:	452,000.00	44,115.58	82,854,94	369,145.06	0.00	369,145.06	81.67
E62 005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	452,000.00	38,249.99	75,333.32	376,666.68	0.00	376,666.68	83,33
	E62 Sub Totals:	452,000 00	38,249.99	75,333,32	376,666.68	00 0	376,666.68	83.33
	Expense Sub Totals:	452,000.00	38,249.99	75,333.32	376,666.68	00.0	376,666.68	83.33
Dept 005-0500	Dept 0400 Sub Totals: Fire	00.0	-5,865.59	-7,521.62	7,521.62	0.00	#X	
R10 005-0500-4100	Taxes - Sales Designated Tax - Fire	1,130,000.00	110,288,95	207,137.35	922,862.65	0.00	922,862.65	81.67
	R10 Sub Totals:	1,130,000 00	110,288.95	207,137.35	922,862.65	00.0	922,862.65	81.67
()	Revenue Sub Totals:	1,130,000.00	110,288.95	207,137,35	922,862.65	0.00	922,862.65	81.67
E02 005-0500-5620	mergovernmenta 1 str Xfer to General - Fire	1,130,000.00	79,674.91	188,333.32	941,666.68	0.00	941,666.68	83,33
	E62 Sub Totals:	1,130,000.00	79,674.91	188,333.32	941,666.68	00.0	941,666.68	83,33
	Expense Sub Totals:	1,130,000.00	79,674.91	188,333.32	941,666.68	0.00	941,666.68	83,33
Dept 005-0600	Dept 0500 Sub Totals: Police	0.00	-30,614.04	-18,804.03	18,804.03	0.00		
R10 005-0600-4100	Taxes - Sales Designated Tax - Police	1,130,000.00	110,288.95	207,137.35	922,862.65	0.00	922,862,65	81.67

	R\10 Sub Totals:	1,130,000.00	110,288.95	207,137.35	922,862,65	00:00	922,862,65	81.67
	Revenue Sub Totals:	1,130,000.00	110,288.95	207,137.35	922,862,65	0.00	922,862,65	81.67
E62 005-0600-5620	Intergovernmental Tsfr Xfcr to General - Police	1,130,000.00	95,583.32	188,333.32	941,666.68	0.00	941,666.68	83,33
	E62 Sub Totals:	1,130,000.00	95,583.32	188,333.32	941,666.68	0.00	941,666.68	83.33
	Expense Sub Totals:	1,130,000,00	95,583.32	188,333,32	941,666.68	00.00	941,666.68	83.33
Dept 005-0800	Dept 0600 Sub Totals: Street	00'0	-14,705.63	-18,804,03	18,804,03	00 0		
R10 005-0800-4100	Taxes - Sales Designated Tax - Street	1,356,000.00	132,346.75	248,564.82	1,107,435.18	00.00	1,107,435.18	81.67
	R10 Sub Totals:	1,356,000.00	132,346.75	248,564.82	1,107,435.18	0.00	1,107,435,18	81.67
	Revenue Sub Totals:	1,356,000.00	132,346.75	248,564.82	1,107,435.18	00'0	1,107,435,18	81.67
E62 005-0800-5622	Intergovernmental Tsfr Xfer to Street	1,356,000.00	114,666.67	226,000.00	1,130,000,00	0.00	1,130,000,00	83.33
	E62 Sub Totals:	1,356,000.00	114,666.67	226,000.00	1,130,000,00	0.00	1,130,000.00	83.33
	Expense Sub Totals:	1,356,000.00	114,666.67	226,000.00	1,130,000,00	00.00	1,130,000.00	83.33
	Dept 0800 Sub Totals:	00.00	-17,680.08	-22,564.82	22,564.82	00.00		
	Fund Revenue Sub Totals:	4,520,700.00	441,196.50	828,635,43	3,692,064.57	00.00	3,692,064.57	81.67
	Fund Expense Sub Totals:	4,520,000 00	366,424.88	753,333.28	3,766,666.72	00'0	3,766,666.72	83,33
Fund 010	Fund 005 Sub Totals: Electronic Tax	-700.00	-74,771.62	-75,302.15	74,602,15	0.00		
Dept 010-9000 E01 010-0000-5058	Personnel Expense Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0000	0.00
	E01 Sub Totals:	00.0	0.00	00.0	0.00	00.0	00.0	0.00
	Expense Sub Totals:	0.00	00.0	00.00	0.00	00.00	00.00	0.00

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
	Dept 0000 Sub Totals:	00.0	0.00	00'0	00'0	0.00		
	Fund Revenue Sub Totals:	0.00	00.00	0.00	0.00	00 0	00.00	00.0
	Fund Expense Sub Totals;	00.0	00.0	00*0	0.00	00 0	00.0	00°0
Fund 020 Dept 020-0200	Fund 010 Sub Totals: Animal Control Donation Animal Control	0.00	0.00	00*0	0.00	0.00		
K68 020-0200-4680 020-0200-4682	Donation Revenue Donation Revenue Ord 2011-24 Donation Dog Park -Ord 2011-24	2,500.00	0.00	00.0	2,500.00	00'0	2,500,00	100.00
	R68 Sub Totals:	3,500.00	0.00	00.00	3,500.00	00.0	3,500.00	100 00
R85 020-0200-4850	Interest Revenue Interest Revenue	5.00	0.89	1.81	3.19	0.00	3,19	63,80
	R85 Sub Totals:	5.00	68.0	1.81	3,19	00.0	3.19	63.80
	Revenue Sub Totals:	3,505.00	0.89	1.81	3,503,19	00.0	3,503.19	66.96
E68 020-0200-5580	Donation Expense AC Donation Expense	3,505.00	00"0	0.00	3,505.00	00.0	3,505.00	100.00
	E68 Sub Totals:	3,505.00	00.00	0.00	3,505.00	0.00	3,505.00	100.00
	Expense Sub Totals:	3,505.00	00:00	0.00	3,505.00	0.00	3,505.00	100.00
	Dept 0200 Sub Totals:	0.00	-0.89	1.81	1.8.1	00.00		
	Fund Revenue Sub Totals:	3,505.00	0.89	1.81	3,503.19	00'0	3,503,19	56.96
	Fund Expense Sub Totals:	3,505.00	00'00	00.0	3,505.00	00 0	3,505.00	100.00
Fund 030 Dept 030-0300	Fund 020 Sub Totals: Act 1256 of 1995 Court Court	0.00	68.0-	∞, 1,	1.81	00'0		
R40 030-0300-4404 030-0300-4406	Fines & Forfeitures Act 1256 Civil Division Act 1256 District Court Rev	71,250.00	5,245.00 23,326.35	11,380.00 51,529.05	59,870.00 308,470.95	00'0	59,870.00 308,470.95	84.03 85.69
	R40 Sub Totals:	431,250.00	28,571.35	62,909.05	368,340.95	00.00	368,340.95	85.41
GI Budget Status (2/18/2010 - 8:26 AM)	(NA)							Parre 30

	Revenue Sub Totals:	431,250.00	28,571.35	62,909.05	368,340,95	00"0	368,340.95	85.41
E01 030-0300-5072	Personnel Expense Act 1256 Judge Retirement	5.200.00	394.84	789.68	4.410.32	00 0	4 410 32	84.81
)							
	E01 Sub Totals:	5,200.00	394.84	789,68	4,410.32	00.00	4,410.32	84.81
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	36.24	213.76	00'0	213.76	85.50
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	2,685.28	14,814.72	00'0	14,814.72	84.66
030-0300-5425	Act 1256 Co Admin of Justice	140,500,00	10,741.60	21,483,20	119,016.80	00'0	119,016.80	84.71
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	2,362.08	12,887.92	00'0	12,887.92	84.51
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	4,381.36	24,118.64	0.00	24,118.64	84.63
030-0300-5440	Act 1256 DFA (State)	197,250.00	10,668.69	27,103.73	170,146.27	0.00	170,146.27	86.26
030-0300-5445	Act 1256 Ordinance 89-15	26,000,00	1,966.60	3,933,20	22,066.80	00.0	22,066.80	84.87
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	134.28	765.72	0.00	765.72	85.08
	E40 Sub Totals:	426,150.00	28,176,51	62,119.37	364,030.63	0.00	364,030,63	85.42
	Expense Sub Totals:	431,350.00	28,571.35	62,909.05	368,440,95	0.00	368,440,95	85.42
		Î			Ĩ			
	Dept 0300 Sub Totals:	00:001	00:00	0.00	100.00	00'00		
	F 3 D 0L T4-1.	731 250 00	28 571 35	50 000 69	369 340 05		369 340 05	05.41
	Fund Kevenue Sub Totals:	451,250,00	26,571.53	02,909,03	306,340.93	00.00	308,340.93	85.41
	Direct Directors Cut Totale	431 350 00	28 571 35	50 000 69	368 440 05	00 0	368 440 05	25. 73
	rund Expense suo totals.	000000000000000000000000000000000000000		65,707,20	000,100		200,440,50	21.00
		0000	4	6	000			
E.,nd (13.1	Fund 030 Sub Totals: Act 1809 of 2001 Court Auto	100,00	000	00.0	100,00	00.0		
	Court							
	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	2,970,50	6,573.50	22,852,50	00.00	22,852.50	27 66
	R40 Sub Totals:	29,426.00	2,970.50	6,573.50	22,852.50	0.00	22,852.50	77.66
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	3.28	6.82	13.18	0.00	13,18	65.90
							Î	
	R85 Sub Totals:	20.00	3.28	6.82	13,18	0.00	13.18	65.90
	Revenue Sub Totals:	29,446.00	2.973.78	6.580.32	22.865.68	00.0	22.865.68	77.65
053	Miscallonomy Exercise							
031-0300-5600	Miscellaneous Expense Miscellaneous Exnense	00 0	0-0	00.0	00 0	000	0.00	0.00
031-0300-5608	Software - New & Renewals	61,676.00	6,177.95	8,188.45	53,487.55	0.00	53,487.55	86.72

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	E60 Sub Totals:	61,676 00	6,177.95	8,188.45	53,487,55	0.00	53,487.55	86.72
	Expense Sub Totals:	61,676.00	6,177.95	8,188.45	53,487.55	00"0	53,487,55	86.72
	Dept 0300 Sub Totals:	32,230.00	3,204.17	1,608 13	30,621.87	0.00		
	Fund Revenue Sub Totals:	29,446.00	2,973.78	6,580,32	22,865.68	0.00	22,865.68	77.65
	Fund Expense Sub Totals:	01,676.00	6,177.95	8,188.45	53,487.55	0.00	53,487.55	86.72
Fund 045 Dept 045-0400	Fund 031 Sub Totals: Park 1/8 SalesTax O & M Parks	32,230,00	3,204.17	1,608.13	30,621.87	0.00		
K10 045-0400-4110	laxes - Sales Park 1/8 Sales Tax	556,500.00	45,144,48	93,568.68	462,931.32	0.00	462,931.32	83.19
	R10 Sub Totals:	556,500,00	45,144.48	93,568.68	462,931,32	0.00	462,931.32	83.19
R85 045-0400-4850	Interest Revenue Interest Revenue	30.00	4.67	9.84	20.16	0.00	20.16	67.20
	R85 Sub Totals;	30.00	4.67	9.84	20,16	00.0	20.16	67.20
	Revenue Sub Totals:	556,530.00	45,149.15	93,578.52	462,951.48	0.00	462,951.48	83.19
E62 045-0400-5620	Intergovernmental Tsfr Xfcr to General	556,500.00	46,375 00	92,750.00	463,750.00	00.00	463,750.00	83.33
	E62 Sub Totals:	556,500.00	46,375.00	92,750,00	463,750.00	00.0	463,750.00	83.33
	Expense Sub Totals:	556,500.00	46,375.00	92,750.00	463,750.00	0.00	463,750.00	83.33
	Dept 0400 Sub Totals:	-30.00	1,225.85	-828.52	798.52	0.00		
	Fund Revenue Sub Totals:	556,530.00	45,149.15	93,578.52	462,951,48	00.0	462,951.48	83.19
	Fund Expense Sub Totals:	556,500.00	46,375.00	92,750.00	463,750.00	0.00	463,750.00	83.33
Fund 050 Dept 050-0500	Fund 045 Sub Totals: Fire Donation Fire	-30.00	1,225,85	-828,52	798.52	00.0		
R68 050-0500-4680	Donation Revenue Donation Revenue	1,000.00	1,040.00	1,040.00	-40.00	00.0	-40.00	0.00
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	R68 Sub Totals:	1,000.00	1,040.00	1,040 00	-40.00	00.00	-40.00	0.00
R85 050-0500-4850	Interest Revenue Interest Revenue	0.00	0,12	0.24	-0.24	0.00	-0.24	00.0
	R85 Sub Totals;	0000	0.12	0.24	-0.24	0.00	-0.24	00.0
	Revenue Sub Totals:	1,000.00	1,040.12	1,040.24	-40.24	00'0	-40.24	00.00
E68 050-0500-5580	Donation Expense Donations Expense Fire	1,000.00	00'0	0.00	1,000.00	00266	5,00	0.50
	E68 Sub Totals:	1,000.00	00.00	00.00	1,000.00	995.00	5.00	0.50
	Expense Sub Totals:	1,000 00	00.00	0.00	1,000.00	695.00	5.00	0.50
	Dept 0500 Sub Totals;	00.0	-1,040.12	-1,040.24	1,040,24	995.00		
	Fund Revenue Sub Totals:	1,000,00	1,040.12	1.040.24	-40.24	0.00	-40,24	0.00
	Fund Expense Sub Totals:	1,000.00	00.0	00.00	1,000.00	995.00	5.00	0.50
Fund 051 Dept 051-0500	Fund 050 Sub Totals; Act 833 of 1991 Fire Fire	0.00	-1,040.12	-1,040,24	1,040.24	995.00		
500	Taxes - Property Statc Turnback	15,000.00	0.00	00.0	15,000.00	0.00	15,000,00	100.00
	R15 Sub Totals:	15,000.00	00.00	0.00	15,000.00	00'0	15,000.00	100,00
R85 051-0500-4850	Interest Revenue Interest Revenue	15.00	1.78	3,81	11.19	00.00	11.19	74.60
	R85 Sub Totals;	15.00	1.78	3.81	11.19	0.00	11.19	74.60
	Revenue Sub Totals:	15,015.00	1,78	3.81	15,011,19	0.00	15,011,19	76.66
E40 051-0500-5410	Operations Expense Act 833 Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E40 Sub Totals:	15,000.00	0.00	00.00	15,000 00	00.0	15,000.00	100.00
	Expense Sub Totals:	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00

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	Dept 0500 Sub Totals:	-15.00	-1.78	-3.81	-11.19	00.0	Î	
	Fund Revenue Sub Totals:	15,015.00	1.78	3.81	15,011.19	00.0	15,011.19	<i>L</i> 6*66
	Fund Expense Sub Totals:	15,000,00	00.0	00.0	15,000.00	00.0	15,000.00	100.00
Fund 055 Dept 055-0500	Fund 051 Sub Totals; Fire 3/8 SalesTax Fire	-15.00	-1.78	-3,81	-11.19	00'0		
055-0500-4120	taxes - Sates Fire 3/8 Sales Tax	1,669,500.00	165,433.42	310,706.01	1,358,793 99	00.00	1,358,793.99	81.39
ī.	R10 Sub Totals:	1,669,500.00	165,433,42	310,706.01	1,358,793.99	0.00	1,358,793.99	81.39
R85 055-0500-4850	Interest Revenue Interest Revenue	100.00	3.16	6.55	93.45	00.00	93,45	93.45
	R85 Sub Totals:	100.00	3.16	6.55	93.45	00.00	93.45	93.45
Ç	Revenue Sub Totals:	1,669,600,00	165,436.58	310,712.56	1,358,887.44	0.00	1,358,887.44	81.39
E62 055-0500-5620	Intergovernmental 1str Xfcr to General	1,669,500.00	139,125.00	278,250.00	1,391,250.00	0.00	1,391,250.00	83,33
	E62 Sub Totals:	1,669,500.00	139,125.00	278,250.00	1,391,250.00	00.00	1,391,250.00	83,33
	Expense Sub Totals:	1,669,500.00	139,125.00	278,250.00	1,391,250.00	00.00	1,391,250,00	83.33
	* Dept 0500 Sub Totals:	-100.00	-26,311.58	-32,462.56	32,362,56	00.00		
	Fund Revenue Sub Totals:	1,669,600.00	165,436.58	310,712.56	1,358,887.44	00'0	1,358,887.44	81.39
	Fund Expense Sub Totals:	1,669,500.00	139,125.00	278,250.00	1,391,250.00	00'0	1,391,250,00	83.33
Fund 061 Dent 061-0600	Fund 055 Sub Totals: Act 918 of 1983 Police Police	-100.00	-26,311.58	-32,462.56	32,362.56	0.00		
009	Fines & Forfeitures Admin of Justice Revenue	15,000.00	1,342.64	2,685.28	12,314.72	0.00	12,314,72	82.10
	R40 Sub Totals:	15,000.00	1,342.64	2,685.28	12,314.72	0.00	12,314.72	82.10
R85 061-0600-4850	Interest Revenue Interest Revenue	10.00	0.58	1.16	8.84	00'0	8.84	88.40

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	R85 Sub Totals:	10.00	0,58	1.16	8.84	0.00	8 8 4	88.40
טעט	Revenue Sub Totals:	15,010.00	1,343.22	2,686,44	12,323.56	0.00	12,323,56	82,10
061-0600-5600	Misc Expense	15,010.00	00.00	0.00	15,010,00	0.00	15,010.00	100.00
	E60 Sub Totals:	15,010.00	00 0	00 0	15,010.00	00.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	00.0	00.0	15,010.00	00.00	15,010.00	100.00
	Dept 0600 Sub Totals:	000	-1,343,22	-2,686,44	2,686.44	00.0		
	Fund Revenue Sub Totals:	15,010.00	1,343,22	2,686 44	12,323,56	00.00	12,323.56	82,10
	Fund Expense Sub Totals:	15,010.00	0.00	00.0	15,010.00	00.0	15,010.00	100.00
Fund 062 Dent 062-0600	Fund 061 Sub Totals: Act 988 of 1991 Emerg Veh Police	00.0	-1,343,22	-2,686,44	2,686,44	00 0		
009	Fines & Forfeitures Act 988 of 1991 Revenue	12,000.00	772,50	1,680.00	10,320.00	00*0	10,320,00	00*98
	R40 Sub Totals:	12,000.00	772.50	1,680.00	10,320.00	00.00	10,320.00	86.00
R85 062-0600-4850	Interest Revenue Interest Revenue	10.00	1,13	2.34	7,66	0.00	7.66	76.60
	R85 Sub Totals;	10.00	1.13	2.34	7,66	00.0	7 66	09 92
	Revenue Sub Totals:	12,010.00	773,63	1,682.34	10,327.66	0.00	10,327.66	85.99
E40 062-0600-5420	Operations Expense Act 988 Expense	12,000,00	0.00	0.00	12,000,00	0.00	12,000.00	100.00
	E40 Sub Totals:	12,000.00	0.00	0.00	12,000.00	00.0	12,000.00	100.00
	Expense Sub Totals:	12,000 00	0.00	0.00	12,000.00	00.00	12,000.00	100.00
	Dept 0600 Sub Totals:	-10.00	-773.63	-1,682.34	1,672.34	00.00	ĺ	
	Fund Revenue Sub Totals;	12,010.00	773.63	1,682.34	10,327.66	00.0	10,327.66	85.99
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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
	Fund Expense Sub Totals:	12,000 00	00.00	0.00	12,000.00	00'0	12,000.00	100.00
Fund 066 Dept 066-0600	Fund 062 Sub Totals: Federal Drug Control Police	-10,00	-773.63	-1,682,34	1,672,34	00.0		
R40 066-0600-4418	Fines & Forfeitures Drug Seizure Revenue	00.00	0.00	0.00	0.00	00 0	00.0	00*0
R85 066-0600-4850	R40 Sub Totals: Interest Revenue Interest Revenue	0.00	0.00	0.00	0.00	00'0	0.00	00'0
	R85 Sub Totals:	00.0	60.0	0.19	-0.19	00'0	61.0-	00*0
E60 066-0600-5600	Revenue Sub Totals: Miscellaneous Expense Miscellancous Expense	0.00	60.0	0.19	0.00	00.0	-0.19	00.00
	E60 Sub Totals:	0000	00.0	00.0	00'0	00.0	00.00	00.0
	Expense Sub Totals:	00.0	00.0	00'0	00'0	0.00	0.00	00°0
	Dept 0600 Sub Totals:	00.0	-0.09	-0.19	0.19	0.00		
	Fund Revenue Sub Totals:	000	60.0	0.19	-0.19	0.00	-0.19	00'0
	Fund Expense Sub Totals:	0.00	00.00	00.00	00'0	00.00	00.00	00°0
Fund 068 Dept 068-0600 R40 068-0600-4418	Fund 066 Sub Totals: State Drug Control Police Fines & Forfeitures Drug Seizure Revenue	0.00	-0.09	-0.19	0,19	00'0	-3,731.82	0.00
R85	R40 Sub Totals: Interest Revenue	2,500.00	5,931.82	6,231.82	-3,731.82	0.00	-3,731.82	0.00
005-0000-4530	interest revenue R85 Sub Totals:	5.00	99.0	1.27	3.73	0.00	3.73	74.60

		0						
	Revenue Sub Totals:	2,505.00	5,932.48	6,233.09	-3,728.09	00.0	-3,728 09	0.00
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,505.00	00.0	00.0	2,505.00	00'0	2,505.00	100.00
	E60 Sub Totals:	2,505.00	00.0	0.00	2,505.00	00'0	2,505,00	00.001
						Î	Ĭ	
	Expense Sub Totals:	2,505.00	0.00	0.00	2,505,00	0.00	2,505.00	100.00
	Dept 0600 Sub Totals:	0.00	-5,932,48	-6,233.09	6,233,09	000		
	Fund Revenue Sub Totals:	2,505.00	5,932.48	6,233.09	-3,728.09	00 0	-3,728.09	00*0
	Fund Expense Sub Totals;	2,505.00	0000	00.00	2,505,00	00.00	2,505.00	100.00
	Fund 068 Sub Totals: Street Fund	0.00	-5,932,48	-6,233.09	6,233.09	00.0		
Dept 080-0000 E80 080-0000-5824	Fixed Assets Depreciation Expense	00.0	00°0	00.0	00.00	00'0	00.00	00.0
	E80 Sub Totals:	00.00	0.00	00.00	00:00	0.00	00.00	00.00
	Expense Sub Totals:	0.00	0.00	0.00	00.00	00.00	00.00	00.0
Dept 080-0140	Dept 0000 Sub Totals: Stormwater	00'0	0.00	00 0	0.00	0.00		
E01 080-0140-5000	Personnel Expense Salary Expense	110,888.90	6,721.60	13,593.78	97,295.12	0.00	97,295.12	87.74
080-0140-5010	Overtime Expense	1,000.00	00.00	00.00	1,000.00	00.0	1,000,00	100.00
080-0140-5020	FICA Expense	8,591.63	500.52	1,012.58	7,579.05	00'0	7,579.05	88.21
080-0140-5022	Unemployment Expense	180.00	0.00	00.0	180.00	00.00	180.00	100.00
080-0140-5025	Worker's Comp Expense	200.00	0.00	1,989.49	-1,489.49	00.00	-1,489.49	0.00
080-0140-5030	APERS Expense	17,205.73	1,029.76	2,082.60	15,123,13	00'0	15,123.13	87.90
080-0140-5040	Health Insurance Expense	28,788.12	1,660.02	3,320,04	25,468.08	00'0	25,468,08	88.47
080-0140-5050	Physical & Drug Screen Exp	200.00	00-0	00.0	200.00	92,00	108,00	54.00
080-0140-5055	Uniform Expense	2,000.00	00.00	0.00	2,000.00	20.68	1,979,32	76.86
080-0140-5060	Travel & Training Expense	4,500.00	00.00	00.0	4,500.00	0.00	4,500,00	100.00
	E01 Sub Totals:	173.854.38	9,911.90	21.998.49	151.855.89	112.68	151.743.21	87.28
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	00.00	106.00	594.00	0.00	594.00	84.86
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Description

vehicle Vehicle Vehicle sse int Fee Exp pense neering ing ing ing ing	322.55 322.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	322.55 428.55 236.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,677.45 3,271.45 5,763.81 2,000.00 2,000.00 321.10 10,084.91 500.00 12,000.00 3,250.00 3,250.00 3,250.00 3,250.00	0.00 0.00 0.00 0.00 0.00 2,881,70 0.00 0.00 0.00	2,677.45 3,271.45 5,763.81 2,000.00 2,000.00 3,21.10 10,084.91 500.00 9,118.30 3,250.00	89,25 88,42 96.06 100.00 100.00
E10 Sub Totals: Vehicle Expense Fuel Expense Service & Repair - Vehicle Tire Expense I Tire Expense Supplies - Operating Prisoner Care Expense Supplies - Operating Prisoner Care Expense Supplies - Operating Prisoner Care Expense E30 Sub Totals: Operations Expense E40 Sub Totals: Professional Services Professional Services Prof Services - Engineering Prof Services - Printing E55 Sub Totals: Fixed Assets Fixed Assets - Vehicles Fixed Assets - Infrastructure E80 Sub Totals:	322.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	428,55 236,19 0.00 0.00 678,90 0.00 0.00 0.00 0.00 0.00	3,271,45 5,763.81 2,000.00 2,000.00 321.10 10,084.91 500.00 12,000.00 3,250.00 15,750.00 3,250.00 3,250.00	0.00 0.00 0.00 0.00 0.00 2,881.70 0.00 0.00 0.00	3,271.45 5,763.81 2,000.00 2,000.00 321.10 10,084.91 500.00 9,118.30 3,250.00	88,42 96.06 100.00 32.11
Vehicle Expense Fuel Expense Service & Repair - Vehicle Tire Expense Insurance Expense - Vehicle E20 Sub Totals: Supply Expense Supplies - Office Supplies - Office Supplies - Operating Prisoner Care Expense E30 Sub Totals: Operations Expense E40 Sub Totals: Professional Services Prof Services - Engineering Prof Services - Engineering Prof Services - Printing E55 Sub Totals: Fixed Assets Fixed Assets Fixed Assets - Vehicles Fixed Assets - Infrastructure E80 Sub Totals:	0.00 0.	236,19 0.00 0.00 678,90 915,09 0.00 0.00 0.00 0.00	5,763,81 2,000,00 2,000,00 321.10 10,084,91 500,00 12,000,00 3,250,00 15,750,00 3,250,00 3,250,00 3,250,00	0,00 0,00 0,00 0,00 2,881.70 0,00 0,00 0,00	5,763.81 2,000.00 2,000.00 321.10 10,084.91 500.00 9,118.30 3,250.00	96.06 100.00 100.00 32.11
Fuel Expense Service & Repair - Vehicle Tire Expense Insurance Expense - Vehicle E20 Sub Totals: Supplies - Office Supplies - Offices Professional Services Prof Services - Engineering Prof Services - Printing E55 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Infrastructure E80 Sub Totals:	0.00	236,19 0.00 0,00 678,90 0.00 0,00 0,00 0,00 0,00 0,00	5,763.81 2,000.00 2,000.00 321.10 10,084.91 500.00 12,000.00 3,250.00 15,750.00 3,000.00 3,250.00	0,00 0,00 0,00 0,00 2,881,70 0,00 0,00 0,00	5,763.81 2,000.00 2,000.00 321.10 10,084.91 500.00 9,118.30 3,250.00	96.06 100.00 100.00 32.11
Service & Repair - Vehicle Tire Expense Insurance Expense - Vehicle E20 Sub Totals: Supply Expense Supplies - Operating Prisoner Care Expense E30 Sub Totals: Operations Expense Special Elec or Permit Fee Exp Public Education Expense E40 Sub Totals: Prof Services - Engineering Prof Services - Engineering Prof Services - Printing E55 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Unfrastructure E80 Sub Totals:	0.00	0.00 0.00 678.90 915.09 0.00 0.00 0.00 0.00	2,000.00 2,000.00 321.10 10,084.91 500.00 12,000.00 3,250.00 2,50.00 3,000.00 3,250.00	0.00 0.00 0.00 0.00 2,881,70 2,881,70 0.00 0.00	2,000.00 2,000.00 321.10 10,084.91 500.00 9,118.30 3,250.00	100.00 100.00 32.11
Tire Expense Insurance Expense - Véhicle E20 Sub Totals: Supplies - Office Special Elec or Permit Fee Exp Public Education Expense Public Education Expense Prof Services - Engineering Prof Services - Engineering Prof Services - Printing E55 Sub Totals: Fixed Assets - Véhicles Fixed Assets - Unfrastructure E80 Sub Totals:	0.00	0.00 678.90 915.09 0.00 0.00 0.00 0.00	2,000,00 321,10 500,00 12,000,00 3,250,00 15,750,00 3,000,00 3,250,00	0,00 0,00 0,00 2,881,70 0,00 0,00 0,00	2,000.00 321.10 10,084.91 500.00 9,118.30 3,250.00	100,00
E20 Sub Totals: Supply Expense Supplies - Office Sub Totals: Professional Services Prof Services - Engineering Prof Services - Printing E55 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Uffastructure E80 Sub Totals:	0.00	915.09 0.00 0.00 0.00 0.00 0.00 0.00	321.10 10,084.91 500.00 12,000.00 3,250.00 15,750.00 250.00 3,000.00 3,250.00	0,00 2,881,70 0,00 2,881,70 0,00 0,00	321.10 10,084.91 500.00 9,118.30 3,250.00	32.11
E20 Sub Totals: Supply Expense Supplies - Office Supplies - Operating Prisoner Care Expense E30 Sub Totals: Operations Expense Special Elec or Permit Fee Exp Public Education Expense E40 Sub Totals: Prof Services - Engineering Prof Services - Printing E55 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Infrastructure E80 Sub Totals:	0.00	915.09	10,084.91 500.00 12,000.00 3,250.00 15,750.00 250.00 3,000.00 3,250.00	0.00 2,881.70 0.00 2,881.70 0.00 0.00	10,084.91 500,00 9,118.30 3,250,00	
Supply Expense Supplies - Office Supplies - Operating Prisoner Care Expense E30 Sub Totals: Operations Expense Special Elec or Permit Fee Exp Public Education Expense E40 Sub Totals: Prof Services - Engineering Prof Services - G1S Prof Services - Printing E55 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Infrastructure E80 Sub Totals:	0.00	00.00	500.00 12.000.00 3.250.00 15.750.00 250.00 3.000.00	0.00 2,881,70 0.00 2,881,70 0.00 0.00	500.00 9,118.30 3,250.00	91.68
Supplies - Office Supplies - Operating Prisoner Care Expense E30 Sub Totals: Operations Expense Special Elec or Permit Fee Exp Public Education Expense E40 Sub Totals: Prof Services - Engineering Prof Services - Printing E55 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Infrastructure E80 Sub Totals:	0.00	00.00	500,00 12,000,00 3,250,00 15,750,00 250,00 3,000,00 3,250,00	2,881,70 0.00 2,881,70 0.00 0.00	\$00,00 9,118.30 3,250.00	
Supplies - Operating Prisoner Care Expense E30 Sub Totals: Operations Expense Special Elec or Permit Fee Exp Public Education Expense E40 Sub Totals: Prof Services - Engineering Prof Services - GIS Prof Services - Printing E55 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Infrastructure E80 Sub Totals:	0.00	00.00	12,000,00 3,250,00 15,750,00 250,00 3,000,00 3,250.00	2,881,70 0.00 2,881,70 0.00 0.00	9,118.30 3,250.00	100,00
Prisoner Care Expense E30 Sub Totals: Operations Expense Special Elec or Permit Fee Exp Public Education Expense E40 Sub Totals: Prof Services - Engineering Prof Services - G1S Prof Services - Printing E55 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Infrastructure E80 Sub Totals:	0.00	00.00	3,250,00 15,750,00 250,00 3,000,00 3,250,00	2,881,70	3,250.00	75.99
E30 Sub Totals: Operations Expense Special Elec or Permit Fee Exp Public Education Expense E40 Sub Totals: Prof Services - Engineering Prof Services - G1S Prof Services - Printing E55 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Infrastructure E80 Sub Totals:	0.00	00.00	15,750.00 250.00 3,000.00 3,250.00	2,881,70		100.00
E30 Sub Totals: Operations Expense Special Elec or Permit Fee Exp Public Education Expense E40 Sub Totals: Prof Services - Engineering Prof Services - GIS Prof Services - Printing E55 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Infrastructure E80 Sub Totals:	00.00	0000	250.00	00.0	0000001	00.10
Operations Expense Special Elec or Permit Fee Exp Public Education Expense E40 Sub Totals: Prof Services - Engineering Prof Services - G1S Prof Services - Printing E55 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Infrastructure E80 Sub Totals:	0.00	00.00	250.00 3,000.00 3,250.00	0000	12,000,21	0.10
Public Education Expense E40 Sub Totals: Professional Services Prof Services - Engineering Prof Services - GIS Prof Services - Printing E55 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Infrastructure E80 Sub Totals:	00.00	00.0	3,000.00	0000	250.00	100.00
E40 Sub Totals: Professional Services Prof Services - Engineering Prof Services - GIS Prof Services - Printing E55 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Infrastructure E80 Sub Totals:	0.00	0.00	3,250.00	00'0	3,000.00	100.00
E40 Sub Totals: Professional Services Prof Services - Engineering Prof Services - OIS Prof Services - Printing E55 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Infrastructure E80 Sub Totals:	0.00	00.0	3,250.00	00'0		
Professional Services Prof Services - Engineering Prof Services - GIS Prof Services - Printing E55 Sub Totals: Fixed Assets Fixed Assets - Vehicles Fixed Assets - Infrastructure E80 Sub Totals:					3,250.00	100.00
Prof Services - Engineering Prof Services - GIS Prof Services - Printing E55 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Infrastructure E80 Sub Totals:						
Prof Services - GIS Prof Services - Printing E55 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Infrastructure E80 Sub Totals:	1,/01.90	1,701.90	74,620.06	5,451.90	69,168.16	90.63
Prof Services - Printing E55 Sub Totals: Fixed Assets - Vehicles Fixed Assets - Infrastructure E80 Sub Totals:	00.00	00.00	0.00	00.00	0.00	00.00
E55 Sub Totals: Fixed Assets Fixed Assets - Vehicles Fixed Assets - Infrastructure E80 Sub Totals:	0.00	00.00	250.00	00.00	250.00	100.00
Fixed Assets - Vehicles Fixed Assets - Infrastructure E80 Sub Totals: 6.0.3	00100	00101	70 000 10	2 451 00	71 017 07	77 00
Fixed Assets - Vehicles Fixed Assets - Infrastructure E80 Sub Totals:	1,/01.90	1,701.90	/4,6/0.00	0,451.90	04,410,10	90,06
Fixed Assets - Vehicles Fixed Assets - Infrastructure E80 Sub Totals:						
Fixed Assets - Intrastructure E80 Sub Totals:	0.00	0.00	4,000-00	3,499.00	501.00	12.53
	436,00	436.00	-436.00	0.00	-436.00	0.00
Į.	436.00	436.00	3,564.00	3,499.00	65.00	1.63
Expense Sub Totals; 288,126,34	12,372.35	25,480.03	262,646.31	11,945,28	250,701.03	87.01
Dept 0140 Sub Totals: 288,126.34	12,372.35	25,480.03	262,646.31	11,945.28		
080-080						
R10	32.884.19	66.908.85	315.045.15	00.0	315.045.15	82.48
	ı					Ì
R10 Sub Totals: 381,954.00	32,884,19	58 806,999	315,045.15	0.00	315,045.15	82.48
R15 Taxes - Property						

080-0800-4150								
	State Tumback	779,825.00	65,784.06	132,382.65	647,442.35	0.00	647,442.35	83.02
080-0800-4151	Saline County Treasurer	512,039.00	5,855.28	63,850.05	448,188.95	00.00	448,188.95	87.53
	R15 Sub Totals:	1,291,864.00	71,639.34	196,232.70	1,095,631.30	00.00	1,095,631.30	84.81
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	2,159.96	2,159.96	-1,159.96	00.00	-1,159.96	00.0
	R60 Sub Totals:	1,000.00	2,159,96	2,159.96	-1,159.96	00.00	-1,159.96	0.00
R62	Intergovemmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,356,000.00	114,666.67	226,000.00	1,130,000.00	00'0	1,130,000.00	83,33
						6		
	R62 Sub Totals:	1,356,000,00	114,666.67	226,000,00	1,130,000.00	00:00	1,130,000.00	83.33
R64 080-0800-4640	Reimbursement Reimbursement Revenue	000	62 192 40	62 163 40	07 103 40	00	62 103 40	00 0
0101-000		0.00	04,174,40	04,172,40	-02,192.40	0.00	-02,192,40	00.0
	R64 Sub Totals:	00.00	62,192.40	62,192.40	-62,192.40	0.00	-62,192.40	00.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	750.00	81.09	119,99	630.01	0.00	630.01	84.00
	R85 Sub Totals:	750.00	60.18	119.99	630.01	0.00	630.01	84.00
	Revenue Sub Totals:	3,031,568.00	283,602,74	553,613.90	2,477,954.10	0.00	2,477,954.10	81.74
E01	Personnel Expense							
080-0800-2000	Salary Expense	524,539.05	32,778.55	69,013.60	455,525.45	0.00	455,525.45	86.84
080-0800-2005	SWB Reimbursement	109,000.00	00.0	00.00	109,000.00	00.00	109,000.00	100.00
080-0800-2010	Overtime Expense	10,000.00	00.00	184.34	9,815.66	00.00	9,815,66	98.16
080-0800-5020	FICA Expense	41,140.08	2,459.93	5,198,41	35,941.67	0.00	35,941.67	87.36
080-0800-5022	Unemployment Expense	1,140.00	00.00	60.15	1,079.85	00.0	1,079.85	94.72
080-0800-5025	Worker's Comp Expense	17,809.00	00'0	9,282.57	8,526.43	00.00	8,526,43	47.88
080-0800-5030	APERS Expense	82,387.74	5,021.67	10,000.42	72,387.32	00.00	72,387,32	87.86
080-0800-5040	Health Insurance Expense	98,351,64	7,477.98	14,544 93	83,806.71	0.00	83,806.71	85.21
080-0800-2020	Physical & Drug Screen Exp	1,750.00	190.00	240.00	1,510.00	0.00	1,510.00	86.29
080-0800-5055	Uniform Expense	11,000.00	267.30	267.30	10,732.70	00'0	10,732.70	97.57
080-0800-2060	Travel & Training Expense	5,000,00	159,00	159.00	4,841.00	00.00	4,841.00	96.82
	E01 Sub Totale	902 117 51	48 354 43	108 950 72	703 166 79	000	793 166 79	67 97
015	Desilding 6. County Die							
080-0800-5102	Building & Crounds Exp Repairs & Maint - Building	5.000.00	14.77	14.77	4.985.23	0.00	4.985.23	99.70
080-0800-5110	Utilities - Electric	20,000,00	1,727.67	3 189.49	16.810.51	00.0	16.810.51	84.05
080-0800-5111	Utilities - Gas	2.500.00	329.87	712.50	1,787.50	0.00	1.787.50	71.50
080-0800-5112	Utilities - Water	5,000.00	33.89	135.83	4.864.17	0.00	4.864.17	97.28
080-0800-5115	Communication Exp Telenhone	2 460 00	442 68	73 557 5	272713	00 0	2 737 /3	50.14
	אווטווקטואיז באף זארם ווטווקטוואי	טטיטטדיי	00.277	10.441,4		>>>	CT-11C1'7	1.00

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

(8) (8) (8) (8) (8) (8) (8) (8) (8) (8)	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Samitierien Froperty 3,000 to 12,000 to 34,000	080-0800-5116	Communication Exp - Cellular	00.090,9	779.13	779.13	5,280.87	0.00	5,280.87	87.14
Sugative - SAG	080-0800-5120	Insurance - Property	1,500,00	0.00	0.00	1,500.00	0.00	1,500,00	100.00
Supplies - B&G 340.00 425.55 5.574-65 0.00 2,574-45 1.56.15 2.574-65 1.56.15 2.574-65 1.56.15 4.48.6 1.66.12.0 1.56.15 1.56.15 1.56.15 1.56.15 4.48.6 1.66.12.0 0.00 9,495.08 9,495.08 1.56.15 9,495.08 <td>080-0800-5130</td> <td>Sanitation</td> <td>3,500.00</td> <td>142.65</td> <td>142.65</td> <td>3,357.35</td> <td>1,569.15</td> <td>1,788.20</td> <td>51.09</td>	080-0800-5130	Sanitation	3,500.00	142.65	142.65	3,357.35	1,569.15	1,788.20	51.09
Designation of the properties and Maint 1,000,000 344-72 344-57 1,633-35 1,535-35 1,5	080-0800-5140	Supplies - B&G	3,000.00	425.55	425.55	2,574.45	00.00	2,574.45	85.82
Tools	080-0800-5142	Janitorial Supplies and Main	2,000.00	346.75	346.75	1,653.25	1,558.37	94.88	4.74
E10 Sh Talls 64,020.00 4,777.38 8,974.16 55,045.84 31,272.2 1,198.24 55,044.82 0.00 4,272.33 1,198.24 1,177.2 1,198.24 1,177.2 1,198.24 1,178.24	080-0800-5145	Tools	10,000.00	504.92	504.92	9,495.08	00.00	9,495.08	94.95
Webic Expense Synono 00 1,728,67 4,251,33 6,004 kg 6,251,33 Fur Despense Synono 0 3,955,18 3,955,18 3,65,44 kg 315,03 6,57,23,33 True Expense Rapide 2,50,000 6,00 6,00 8,50,000 0.00 8,50,000 0.00 Instrument Expense - Vehicle 1,50,000 6,00 6,00 1,50,000 0.00 1,50,000 </td <td></td> <td>E10 Sub Totals:</td> <td>64.020.00</td> <td>4,747.88</td> <td>8.974.16</td> <td>55.045.84</td> <td>3.127.52</td> <td>51.918.32</td> <td>81.10</td>		E10 Sub Totals:	64.020.00	4,747.88	8.974.16	55.045.84	3.127.52	51.918.32	81.10
Find Expanse S0,000.00 1,178,27 1,78,67 42,51,33 315,50 42,25,133 Sewive & Repair - Vahicle 8,000.00 3,955,18 3,955,18 3,955,10 3,250,00 60 5,200,00 00 8,500,00 00 8,500,00 00 8,500,00 00 8,500,00 00 1,413,56 00 1,500,00 00 1,500,00 00 1,500,00 </td <td>E20</td> <td>Vehicle Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	E20	Vehicle Expense							
Service & Repairs - Vehicle 60,000 to 3,955.18 5,60,048 3155.18 5,52,923 Inter Experies - Vehicle 8,50,000 -6,778.38 8,60,448 8,50,000 0.00 8,50,000 Inter Experies - Vehicle 2,25,000 -6,778.38 8,64,435 4,523.65 792,22 13,400.20 Redices 1,500 to 0.00 1,500 to 0.00 1,500 to 2,191.97 3,400.50 Experies - Vehicle 1,500 to 0.00 1,500 to 0.00 1,500 to 2,191.97 3,400.50 Experies - Signs 1,500 to 0.00 1,500 to 1,500 to <td>080-0800-5200</td> <td>Fuel Expense</td> <td>50,000.00</td> <td>1,178.27</td> <td>1,748.67</td> <td>48,251,33</td> <td>0.00</td> <td>48,251.33</td> <td>96.50</td>	080-0800-5200	Fuel Expense	50,000.00	1,178.27	1,748.67	48,251,33	0.00	48,251.33	96.50
Trice Expense Speeds	080-0800-5210	Service & Repair - Vehicle	60,000.00	3,955.18	3,955.18	56,044.82	315.50	55,729.32	92.88
Radics 15,80,00 4,537,83 8,64435 14,315.66 793,23 13,44-2.43 Radics 1,500,00 0.00 1,500,00 0.00 1,500,00 0.00 1,500,00 E20,880 Fearls 17,000,00 0.00 37,000,00 0.00 1,500,00 0.00 1,500,00 Supplies - Office 17,000,00 0.00 1,500,00 0.00 1,500,00 0.00 1,500,00 Supplies - Office 1,400,00 0.00 0.00 1,500,00 0.00 1,500,00 0.00 1,500,00 Supplies - Office 1,400,00 0.00 0.00 1,500,00 0.00 1,500,00 0.00 1,500,00 0.00 1,500,00 0.00 1,500,00 0.00 0.00 1,500,00 0.00 0.00 1,500,00 0.00 0.00 1,500,00 0.00 1,500,00 0.00 0.00 1,500,00 0.00 0.00 1,500,00 0.00 0.00 0.00 1,500,00 0.00 0.00 0.00 0.00 0.00	080-0800-5218	Tire Expense	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	100,00
Radiose Figuration of the control of the	080-0800-5225	Insurance Expense - Vehicle	22,850 00	-6,787.83	8,614.35	14,235.65	793.22	13,442.43	58.83
Equipment Rental 37,000.00 0.00 37,000.00 2,191.97 34,806.03 Bayopher Expense 17,000.00 1,654.38 14,318.20 65,531.80 3,300.69 10,237.11 Supply Expense 4,000.00 0,000 0,00 15,000.00 0,00 15,000.00 15,000.00 Supplies - Signe 15,000.00 0,00 0,00 15,000.00 0,00 15,000.00 15,000.00 Supplies - Signe 14,000.00 0,00 0,00 15,000.00 0,00 15,000.00	080-0800-5230	Radios	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E20 Sub Totals: 179,850.00 -1,654,38 14,318.20 165,251.80 3,300.69 162,231.11 Supply Expense 4,000.00 0,00 0,00 15,000.00 0,00 15,000.00 0	080-0800-5240	Equipment Rental	37,000.00	0.00	0.00	37,000.00	2,191.97	34,808.03	94.08
E20 Sub Totals: 179,850.00 -1,654,38 14,318.20 16,5531,80 3,300.69 16,231,11 Supplies - Offices: Supplies - Offices: 4,000.00 916.02 3,083.98 0.00 3,083.98 Supplies - Offices: 15,000.00 6,007.79 10,311,33 1,500.00 0.00 15,000.00 15,000.00 Supplies - Signs 14,000.00 6,007.79 10,311,33 1,500.00 0.00 15,000.00 15,000.00 Postage Expense 1,400.00 0,00 0.00 3,000.00 0.00 3,000.00 15,000.00 1,500.48 15,000.00 1,500.48 1,500.00 1,500.48 1,500.00 1,5					8				
Supply Express Supply Express 4,000.00 916.02		E20 Sub Totals:	179,850.00	-1,654,38	14,318.20	165,531.80	3,300.69	162,231,11	90.20
Supplies - Office 40000 916 02 916 02 31633-98 0.00 33083-98 Supplies - Signal 15,00000 0.00 15,00000 0.00 15,00000 0.00 15,00000 0.00 15,00000 0.00 15,00000 0.00 15,00000 0.00 15,00000 0.00 15,00000 0.00 15,00000 0.00 15,00000 0.00 15,00000 0.00 15,00000 0.00 15,00000 0.00 13,0000 0.00 13,0000 0.00 13,0000 0.00 13,0000 0.00 13,0000 0.00 13,0000 0.00 13,0000 13,0000 13,0000 0.00 13,0000 13,0000 0.00 13,0000 0.00 13,0000 0.00 13,0000 0.00 13,0000 0.00 13,0000 0.00 13,0000 0.00 13,0000 0.00 13,000 0.00 13,000 0.00 13,000 0.00 13,000 0.00 13,000 0.00 13,000 0.00 13,000 0.00 13,000	E30	Supply Expense							
Supplies - Signs 15,000.00 0.00 15,000.00 0.00 15,000.00 Supplies - Signs 15,000.00 6,067.79 10,310.03 12,000.00 0.00 15,000.00 Auxiliaria - Operating 140,000.00 5,978 9,473.33 12,068.89.7 10,346.13 11,934.28.4 Postage Expense 3,000.00 0.00 9,8.52 1,301.48 0.00 1,301.48 E30 Sub Totals: 216,700.00 13,000.42 20,798.50 13,011.48 11,301.48 B30 Sub Totals: 216,700.00 13,000.42 20,798.50 13,010.49 11,301.48 B10 Dates & Substriptions 3,200.00 13,000.42 20,798.50 14,654.86 11,301.48 Street Paving Expense 112,000.00 0.00 10,000.00 0.00 14,654.86 11,201.48 Street Lights Installed 112,000.00 27,777 27,777 12,222.33 11,200.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	080-0800-5300	Supplies - Office	4,000.00	916.02	916.02	3,083.98	0.00	3,083.98	77.10
Supplies - Operating 140,000.00 6,667.79 10,311.03 129,688.97 10,346.13 19,43.284 Postage Expense 300.00 5,978.09 9,43.23 46,526.67 4,238.73 42,237.94 Postage Expense 1,400.00 98,52 1,300.48 0.00 1300.00 Prisoner Care Expense 1,400.00 98,52 1,301.48 0.00 1,301.48 Dues & Subscriptions 3,200.00 13,060.42 20,798.90 195,901.10 146,54.86 181,266.24 Dues & Subscriptions 3,200.00 3,000 3,170.00 0.00 1,222.23 1,201.48 181,266.24 Safety Program 1,500.00 0.00 0.00 100,000.00 0.00 1,120.00 1,120.00 0.00 1,120.00 1,120.00 1,120.00 0.00 1,122.23 1,120.00 1,120.00 1,120.00 1,120.00 1,120.00 1,120.00 1,120.00 1,120.00 1,120.00 1,120.00 1,120.00 1,120.00 1,120.00 1,120.00 1,120.00 1,120.00 1,120.00	080-0800-5316	Supplies - Signs	15,000.00	0.00	0.00	15,000.00	00.00	15,000,00	100.00
Material and Maint 56,000,00 5,978,09 9,473.33 46,256,67 4,288,73 42,287,94 Postage Expense 300,00 0.00 300,00 0.00 1,301,48 0.00 1,301,48 Prison Care Expense 1,400,00 98,22 1,301,48 0.00 1,301,48 E30 Sub Totals 216,700,00 13,060,42 20,798,90 1,450,48 181,266,24 Date & Bascriptions 3,200,00 30,00 27,77 277,77 1,22,23 0.00 1,201,48 Date & Bascriptions 1,500,00 27,77 277,77 1,22,23 0.00 1,201,48 Street Paving Expense 1,00,000 0,00 27,77 277,77 1,22,23 0.00 1,200,00 Street Paving Expense 1,00,000 0,00 0,00 1,360,00 0.00 1,22,23 Street Lights Installed 1,200,00 0,00 0,00 0,00 0,00 1,360,00 F40 Sabrices Addit 1,200,00 0,00 0,00 0,00 0,00 0,00	080-0800-5322	Supplies - Operating	140,000.00	6,067.79	10,311.03	129,688.97	10,346.13	119,342.84	85.24
Postage Expense 390,00 0.00 0.00 300,00 300,00 Prisoner Care Expense 1,400,00 98.32 98.52 1,301,48 0.00 1,301,48 E30 Sub Totals: 216,700.00 13,060,42 20,798.90 195,901,10 14,634.86 181,266,24 Operations Expense 3,200.00 30,00 20,777 20,777 1,222,23 0.00 31,70,00 Sirect Paving Expense 1,500.00 277,77 277,77 1,222,23 0.00 31,70,00 Sirect Paving Expense 10,000.00 277,77 277,77 1,222,23 0.00 1,202,23 Sirect Paving Expense 10,000.00 98,98 8 17,795,77 1,222,23 0.00 1,202,03 Sirect Light Installed 11,200,00 9,898 8 17,795,73 0,00 1,360,00 1,360,00 Find Sub Totals: 10,00 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 <td>080-0800-5323</td> <td>Material and Maint</td> <td>56,000.00</td> <td>5,978.09</td> <td>9,473.33</td> <td>46,526.67</td> <td>4,288.73</td> <td>42,237.94</td> <td>75.42</td>	080-0800-5323	Material and Maint	56,000.00	5,978.09	9,473.33	46,526.67	4,288.73	42,237.94	75.42
Prisoner Care Expense 1,400.00 98.52 1,301.48 0.00 1,301.48 E30 Sub Totals: 216,700.00 13.060.42 20,798.90 195,901.10 14,634.86 181,266.24 Operations Expense 3,200.00 30.00 3,170.00 0.00 3,170.00 Dues & Subscriptions 1,500.00 277.77 277.77 1,222.23 0.00 181,266.24 Safety Program 1,500.00 277.77 277.77 1,222.23 0.00 12,22.23 Street Paving Expense 1,000.00 0.00 0.00 0.00 1,200.00 Street Lights Installed 112,000.00 0.00 0.00 1,360.00 1,222.23 Treet Lights Installed 112,000.00 0.00 0.00 4,207.33 1,360.00 1,200.00 Street Paving Expense 6,000.00 0.00 0,00 0,00 94,207.33 1,360.00 Professional Services - Advertising 3,500.00 0.00 0,00 12,000.00 12,000.00 12,000.00 Prof Services - Engineering 8	080-0800-5350	Postage Expense	300.00	0.00	0.00	300.00	00'0	300.00	100.00
E30 Sub Totals: 216,700.00 13,060,42 20,798.90 195,901.10 14,634.86 181,266.24 Operations Expense 3,200.00 30,00 3,170.00 0,00 3,170.00 Due & Subscriptions 1,500.00 277.77 277.77 1,222.23 0,00 1,222.23 Safety Program 1,500.00 0,00 0,00 100,000.00 0,00 1,222.23 Street Lights Installed 112,000.00 0,00 0,00 100,000.00 0,00 100,000.00 Street Lights Installed 112,000.00 0,00 0,00 10,000.00 0,00 10,000.00 Street Lights Installed 112,000.00 0,00 0,00 1,360.00 4,400.00 Street Lights Installed 112,000.00 0,00 0,00 1,360.00 20,323.95 Hoff-Services - Accet & Audit 12,000.00 0,00 10,00 0,00 12,000.00 0,00 12,000.00 Prof Services - Bridge Inspection 1,70,00 0,00 1,70,00 0,00 1,50,00 0,00 1,50,00	080-0800-5380	Prisoner Care Expense	1,400.00	98.52	98.52	1,301.48	00.00	1,301.48	95,96
E30 Sub Totals: 216,700.00 13,060.42 20,798.90 195,901.10 14,634.86 181,266.24 Operations Expense 3,200.00 30.00 3,170.00 0.00 1,222.23 0.00 1,270.00 Street Paring Expense 1,500.00 277.77 277.77 1,222.23 0.00 100,000.00 Street Lights Installed 112,000.00 9,898.88 17,792.67 94,207.33 0.00 94,207.33 Fe40 Sub Totals: 112,000.00 0,00						1			
Operations Expense 3,200,00 30,00 3,170,00 0.00 3,170,00 Dues & Subscriptions Safety Program 1,500,00 277,77 277,77 1,222,23 0,00 1,00,000,00 Street Paving Expense 100,000,00 9,898.88 17,792,67 94,207,33 0,00 100,000,00 Street Lights Installed 112,000,00 9,898.88 17,792,67 94,207,33 0,00 100,00 Traffic Signal Maintenance 6,000,00 0,00 0,00 0,00 1,360,00 4,640,00 E40 Sub Totals: 222,700,00 10,206,65 18,100,44 204,599,56 1,360,00 203,239,56 Prof Services - Accig & Audit 12,000,00 0,00 12,000,00 0,00 12,000,00 0,00 12,000,00 Prof Services - Advertising 3,500,00 0,00 0,00 12,000,00 0,00 12,000,00 0,00 12,000,00 0,00 12,000,00 0,00 12,000,00 0,00 12,000,00 0,00 12,000,00 0,00 12,000,00 0,00 12,00		E30 Sub Totals:	216,700.00	13,060.42	20,798.90	195,901,10	14,634.86	181,266.24	83.65
Dues & Subscriptions 3.200.00 30.00 3.170.00 0.00 3.170.00 Safety Program 1,500.00 277.77 1,222.23 0.00 1,222.23 Street Paving Expense 100,000.00 0.00 0.00 0.00 1,222.23 Street Lights Installed 112,000.00 0.00 0.00 0.00 0.00 1,222.23 Traffic Signal Maintenance 6,000.00 0.00 0.00 6,000.00 1,360.00 4,640.00 E40 Sub Totals: 222,700.00 10,206.65 18,100.44 204,599.56 1,360.00 4,640.00 Professional Services 0.00 0.00 0.00 0,00 4,640.00 203,239.56 Prof Services - Acetg & Audit 12,000.00 0.00 0.00 0.00 0.00 3,500.00 0.00 Prof Services - Advertising 3,500.00 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 0.00 0.00 0.00	E40	Operations Expense							
Safety Program 1,500.00 277.77 1,222.23 0.00 1,222.23 Street Paving Expense 100,000.00 0.00 0.00 100,000.00 1,222.23 Street Lights Installed 112,000.00 9,898.88 17,792.67 94,207.33 0.00 100,000.00 Traffic Signal Maintenance 6,000.00 0.00 6,000.00 4,640.00 94,207.33 E40 Sub Totals: 222,700.00 10,206.65 18,100.44 204,599.56 1,360.00 4,640.00 Professional Services 222,700.00 0.00 0.00 0.00 0.03,29,56 Prof Services - Acter & Audit 12,000.00 0.00 0.00 0.00 0.00 0.00 Prof Services - Advertising 3,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Prof Services - Bridge Inspection 750.00 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	080-0800-5480	Dues & Subscriptions	3,200.00	30.00	30.00	3,170.00	0.00	3,170.00	90'66
Street Paving Expense 100,000.00 0.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00	080-0800-5530	Safety Program	1,500.00	77.77	77.772	1,222.23	0.00	1,222.23	81.48
Street Lights Installed 112,000,000 9,898.88 17,792.67 94,207.33 0.00 94,207.33 Traffic Signal Maintenance 6,000,00 0.00 0.00 6,000.00 1,360.00 4,640.00 E40 Sub Totals: 222,700.00 10,206.65 18,100.44 204,599.56 1,360.00 203,239.56 Professional Services - Acetg & Audit 12,000.00 0.00 0.00 0.00 0.00 0.00 Prof Services - Acetg & Audit 12,000.00 0.00	080-0800-5545	Street Paving Expense	100,000.00	00.00	0.00	100,000.00	0.00	100,000.00	100.00
Traffic Signal Maintenance 6,000.00 0.00 0.00 6,000.00 1,360.00 4,640.00 E40 Sub Totals: 222,700.00 10,206.65 18,100.44 204,599.56 1,360.00 203,239.56 Professional Services 0.00 0.00 0.00 0.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 0.00 0.00 12,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 148,739.31 148,739.31 Prof Services - Printing 500.00 0.00 0.00 500.00 0.00 500.00 0.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00	080-0800-5546	Street Lights Installed	112,000.00	88.868.6	17,792.67	94,207.33	0.00	94,207.33	84.11
E40 Sub Totals: 222,700.00 10,206.65 18,100.44 204,599.56 1,360.00 203,239.56 Professional Services Professional Services 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 12,000.00 0.00 0.00 12,000.00 0.00 12,000.00 0.00 0.00 12,000.00 0.00 0.00 12,000.00 0.00 0.00 12,000.00 0.00 0.00 12,000.00 0.00	080-0800-5547	Traffic Signal Maintenance	6,000.00	0.00	0.00	00'000'9	1,360.00	4,640.00	77.33
Professional Services 0.00		E40 Sub Totals:	222,700.00	10,206.65	18,100.44	204,599.56	1,360.00	203,239.56	91.26
Prof Services - Acctg & Audit 0.00	E55	Professional Services							
Prof Services - Acctg & Audit 12,000.00 0.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 12,000.00 12,000.00 0.00 20,000 20,00	080-0800-5515		00.00	00.00	00.00	0.00	0.00	00.00	0.00
Prof Services - Advertising 3,500.00 0.00 0.00 3,500.00 0.00 3,500.00 3,500.00 Prof Services - Bridge Inspection 750.00 0.00 0.00 750.00	080-0800-5550	Prof Services - Acctg & Audit	12,000.00	00.00	0.00	12,000.00	0.00	12,000.00	100.00
Prof Services - Bridge Inspection 750.00 0.00 0.00 750.00 0.00 750.00 <td>080-0800-5553</td> <td>Prof Services - Advertising</td> <td>3,500.00</td> <td>0.00</td> <td>0.00</td> <td>3,500.00</td> <td>0.00</td> <td>3,500,00</td> <td>100.00</td>	080-0800-5553	Prof Services - Advertising	3,500.00	0.00	0.00	3,500.00	0.00	3,500,00	100.00
Prof Services - Engineering 68,936,51 6,134,60 6,134,60 62,801.91 28,384.60 34,417.31 Prof Services - Other 170,000,00 1,618.97 1,701.10 168,298.90 19,559.59 148,739.31 Prof Services - Printing 500.00 0.00 500.00 500.00 500.00 500.00 1	080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	00.00	750.00	00.00	750.00	100.00
Prof Services - Other 170,000.00 1,618.97 1,701.10 168,298.90 19,559.59 148,739.31 Prof Services - Printing 500.00 0.00 500.00 500.00 500.00 1	080-0800-5571	Prof Services - Engineering	68,936.51	6,134.60	6,134.60	62,801.91	28,384.60	34,417.31	49.93
Prof Services - Printing 500.00 500.00 0.00 500.00 500.00 500.00	080-0800-5586	Prof Services - Other	170,000.00	1,618.97	1,701.10	168,298.90	19,559.59	148,739.31	87.49
	080-0800-5589	Prof Services - Printing	200:00	00.00	0.00	500.00	0.00	500.00	100.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E55 Sub Totals:	255,686,51	7.753.57	7.835.70	247.850.81	47.944.19	199,906,62	78.18
E60	Miscellancous Expense							
080-0800-5604	Hardware - New & Renewals	23,900,00	0.00	00.0	23,900.00	00.00	23,900.00	100 00
080-0800-2606	IT Project & Labor	10,000,00	0.00	00.0	10,000.00	00'0	10,000.00	100.00
080-0800-5608	Software - New & Renewals	18,515.00	2,712.98	2,712.98	15,802.02	00'0	15,802.02	85.35
080-0800-5614	Copiers & Maintenance	840.00	00.00	00.00	840,00	28.00	812.00	79.96
	P60 Sub Totals:	53.255.00	2,712.98	2 712 98	50 542 02	28.00	50 514 02	94 85
E 80	Fixed Accets		î	Î				
080-0800-5808	Fixed Assets - Vehicles/Other	42,000.00	0.00	0.00	42,000.00	41,602.00	398.00	0.95
080-0800-5810	Fixed Assets - Equipment	270,000,00	00.00	0.00	270,000.00	242,118.00	27,882.00	10.33
080-0800-5816	Fixed Assets - Infrastructure	454,519.49	55,451,15	63,250.40	391,269.09	21,720.24	369,548.85	81.31
080-0800-5828	Projects	892,780.43	153,232.57	270,861.40	621,919.03	579,450.32	42,468.71	4.76
080-0800-5898	Fix Asset Contra Act	00.0	0.00	00.00	0.00	00.00	00.00	00'0
		000000				0000	1000	
	E80 Sub Totals:	1,659,299,92	208,683.72	334,111.80	1,325,188.12	884,890.56	440,297.56	26.54
E90 080-0800-5910	Construction Projects Projects - Overlays	200,000,00	0.00	0.00	200,000.00	0.00	200,000.00	100,00
			31					380
	E90 Sub Totals:	200.000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
	Expense Sub Totals:	3,753,628,94	293,865.27	515,802.90	3,237,826.04	955,285.82	2,282,540.22	60.81
	Dept 0800 Sub Totals:	722,060.94	10,262.53	-37,811.00	759,871.94	955,285.82		
	Fund Revenue Sub Totals:	3,031,568.00	283,602.74	553,613.90	2,477,954.10	0.00	2,477,954.10	81.74
	Fund Expense Sub Totals:	4,041,755.28	306,237.62	541,282.93	3,500,472.35	967,231.10	2,533,241.25	62.68
Fund 110 Dept 110-0100	Fund 080 Sub Totals: Special Redemp - 2016 Bond Administration	1,010,187.28	22,634.88	-12,330,97	1,022,518.25	967,231.10		
R62 110-0100-4623	Intergovernmental 1strs Xfer from Other Fund	00.0	1,464.39	2,843,48	-2,843.48	00.00	-2,843,48	0.00
	R62 Sub Totals:	00.00	1,464.39	2,843.48	-2,843.48	0.00	-2,843.48	0.00
R85 110-0100-4855	Interest Revenue Gain on Investment	0.00	30.09	55.96	-55.96	00*0	-55.96	00*0
	R85 Sub Totals:	00.00	30.09	55.96	-55.96	00.0	-55.96	0.00
920								

	Revenue Sub Totals:	0.00	1,494.48	2,899.44	-2,899,44	0.00	-2,899.44	0000
	Dept 0100 Sub Totals;	00.0	-1,494.48	-2,899.44	2,899,44	0.00		
	Fund Revenue Sub Totals:	00.00	1,494.48	2,899.44	-2,899.44	00'0	-2,899.44	00.00
	Fund Expense Sub Totals:	00.00	00.0	00.0	00°0	00.0	0.00	00.0
Fund 113 Dept 113-0100	Fund 110 Sub Totals: Debt Service Reserve Fund Administration	0.00	-1,494.48	-2,899.44	2,899.44	0.00		
R85 113-0100-4850 113-0100-4855	Interest Revenue Interest Revenue Gain on Investment	00.00	1,464,39	2,843,48	-2,843.48	00.00	-2,843.48	00.0
	R85 Sub Totals;	00.00	1,464.39	2,843.48	-2,843.48	0.00	-2,843.48	00"0
E62 113-0100-5626	Revenue Sub Totals: Intergovernmental Tsfr Xfer to other fund	0.00	1,464,39	2,843.48	-2,843.48	0.00	-2,843.48	00.0
E85 113-0100-5755	E62 Sub Totals: Interest Expense Loss on Investment	00.00	1,464.39	2,843.48	-2,843.48	00.00	-2,843.48	0,00
	E85 Sub Totals:	0.00	00.00	00.00	00'0	0.00	0.00	0000
	Expense Sub Totals:	00.0	1,464.39	2,843.48	-2,843.48	0.00	-2,843.48	00.00
	Dept 0100 Sub Totals: Fund Revenue Sub Totals:	00.00	0,00	0.00	0.00	0.00	-2,843.48	0.00
	Fund Expense Sub Totals:	00.0	1,464.39	2,843.48	-2,843.48	00.0	-2,843.48	00.0
Fund 114	Fund 113 Sub Totals: 2016 Bond Fund	00.00	0.00	00.00	0.00	00'0		
00 00	Bond Expense Bond Principle Pmt Bond Fees	1,480,338.00	00°0	0.00	1,480,338.00	0.00	1,480,338.00	100.00
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Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

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	E72 Sub Totals:	1,480,338.00	00'0	00.00	1,480,338.00	0.00	1,480,338.00	100.00
E85 114-0000-5850	Interest Expense Interest Expense	00'0	00'0	0.00	00.0	00.00	00*0	00'0
	E85 Sub Totals:	00'0	00 0	00.00	00.0	0.00	00.00	00.0
	Expense Sub Totals:	1,480,338,00	00.00	0.00	1,480,338.00	00.00	1,480,338.00	100.00
Dept 114-0100	Dept 0000 Sub Totals: Administration	1,480,338,00	00 0	00.0	1,480,338,00	00'0		
R10 114-0100-4610	Taxes - Sales Loan Proceeds from Sales Tax	2,260,000.00	220,577.90	414,274.70	1,845,725.30	00.00	1,845,725,30	81.67
	R10 Sub Totals:	2,260,000.00	220,577.90	414,274.70	1,845,725.30	0.00	1,845,725.30	81,67
	Revenue Sub Totals:	2,260,000,00	220,577.90	414,274.70	1,845,725,30	0000	1,845,725.30	81.67
Dept 114-0400	Dept 0100 Sub Totals: Parks Tayon Solon	-2,260,000,00	-220,577.90	-414,274.70	-1,845,725.30	0.00		
114-0400-4610	Loan Bond rev from Sales Tax	00'0	00.00	00.00	0.00	00.00	0.00	0.00
	R10 Sub Totals:	00.0	00.00	00.0	00.00	00.0	00.00	0.00
R62 114-0400-4623	Intergovernmental Tsfrs Xfer from other fund	00'0	00.00	00.00	0.00	00.00	00.00	00.0
	R62 Sub Totals:	00.0	0.00	00.00	00:00	0.00	00.00	00.00
R85 114-0400-4850	Interest Revenue Interest Revenue	00.0	601.62	1,061.42	-1,061,42	00.0	-1,061.42	00.0
	R85 Sub Totals:	0.00	601.62	1,061.42	-1,061.42	0.00	-1,061.42	00'0
	Revenue Sub Totals:	00.0	601.62	1,061.42	-1,061.42	0.00	-1,061,42	00.00
E62 114-0400-5626	Intergovernmental Tsfr Xfer to other fund	0.00	0.00	00°0	00.00	0.00	00.00	0.00
	E62 Sub Totals:	00"0	0.00	0.00	00.0	00.0	00'0	00.0
	Expense Sub Totals:	0.00	0.00	00.0	0.00	00.0	00.0	00.0
	Dept 0400 Sub Totals:	00.0	-601.62	-1,061.42	1,061.42	00.00		
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	Fund Revenue Sub Totals;	2,260,000.00	221,179,52	415,336,12	1,844,663.88	00.00	1,844,663.88	81.62
	Fund Expense Sub Totals;	1,480,338.00	00 0	00"0	1,480,338,00	00.0	1,480,338.00	100.00
Fund 147 Dept 147-0400 R85	Fund 114 Sub Totals; 2016 Parks/Rec Const Fund Parks Interest Revenue	-779,662.00	-221,179.52	-415,336.12	-364,325.88	00.00		
147-0400-4850	Interest Revenue	00.0	1,997.48	4,284.56	-4,284.56	0.00	-4,284.56	00.0
	R85 Sub Totals:	00.0	1,997.48	4,284.56	-4,284.56	0.00	-4,284,56	0.00
	Revenue Sub Totals:	0.00	1,997.48	4,284.56	-4,284.56	00.00	-4,284.56	00.00
E90 147-0400-5900	Construction Projects Construction Projects	0.00	246,962.11	267,545,28	-267,545,28	00'0	-267,545.28	00.00
	E90 Sub Totals:	00.0	246,962.11	267,545.28	-267,545.28	0.00	-267,545.28	00.00
	Expense Sub Totals:	0.00	246,962.11	267,545.28	-267,545,28	0.00	-267,545.28	00.0
	Dept 0400 Sub Totals:	0.00	244,964.63	263,260.72	-263,260.72	0.00		
	Fund Revenue Sub Totals:	0.00	1.997.48	4,284,56	-4,284,56	0.00	-4,284.56	00.00
	Fund Expense Sub Totals:	00 0	246,962.11	267,545.28	-267,545.28	00.00	-267,545,28	00.00
Fund 157 Dept 157-0500	Fund 147 Sub Totals: 2016 Fire Construction Fund Fire	0.00	244,964.63	263,260.72	-263,260.72	0.00		
157-0500-4850	Interset Revenue	00.0	769.07	1,529.18	-1,529.18	0.00	-1,529.18	0.00
	R85 Sub Totals;	0.00	769.07	1.529.18	-1.529.18	0.00	-1,529,18	00.0
V 04	Revenue Sub Totals:	0.00	769.07	1,529.18	-1,529.18	0.00	-1,529.18	00.00
E90 157-0500-5900	Construction Projects Construction Projects	00.00	50,422.00	50,422.00	-50,422.00	0.00	-50,422.00	00.00
	E90 Sub Totals:	000	50,422.00	50,422.00	-50,422.00	0.00	-50,422.00	0.00

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

		0000	00.0					
000	000	000	000	00-0	00.0	000	Gain on Investment	185-0800-4855
00'0	0.00	00.0	00'0	0.00	0.00	0.00	Dividend Rev	185-0800-4852
0.00	-1,581,79	0.00	-1,581.79	1,581.79	830.52	00'0	Interest Revenue	185-0800-4850
							Interest Revenue	R85
83,22	540,085.52	0.00	540,085.52	108,914.68	55,087,35	649,000.20	R62 Sub Totals:	
83.22	540,085.52	0.00	540,085,52	108,914.68	55,087.35	649,000.20	Xfer from Other	185-0800-4627
							Intergovernmental Tsfrs	R62
00.00	0.00	0.00	00.00	00.00	0.00	00.00	R10 Sub Totals:	
	100							
00.0	0.00	0.00	0.00	0.00	00.00	00.00	Loan Bond Revenues	185-0800-4610
							Taxes - Sales	R10
							Street	
							Street Bond 2016 DS	Fund 185
		000	0.00	0.00	00.0	00.0	Fund 165 Sub Totals:	
0.00	0.00	00"00	00.00	00.00	0.00	0.00	Fund Expense Sub Totals:	
00 0	0.00	0.00	00'0	00.0	0.00	0.00	Fund Revenue Sub Totals:	
		00.0	00.00	00"0	00.00	00.00	Dept 0000 Sub Totals:	
00.0	0.00	0.00	00"0	00.00	00.0	00 0	Expense Sub Totals:	
00.0	00.00	0.00	00.00	00.0	00.0	00.00	E72 Sub Totals:	
00'00	0.00	0.00	00.00	00.00	00.0	00.0	Bond Contra Account	165-0000-5898
							Police Rond Evnence	Dept 165-0000 F72
		00.0	-48,892,82	48,892.82	49,652.93	0.00	Fund 157 Sub Totals: Police Fleet	Fund 165
			(8)		1			
00'0	-50,422.00	0.00	-50,422.00	50,422.00	50,422.00	00.00	Fund Expense Sub Totals:	
00.00	-1,529,18	0.00	-1,529.18	1,529.18	769.07	00.0	Fund Revenue Sub Totals;	
		00.0	-48,892.82	48,892,82	49,652.93	00.00	Dept 0500 Sub Totals:	
00.0	-50,422,00	00.0	-50,422.00	50,422.00	50,422.00	00.00	Expense Sub Totals:	
						0		

Available

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YTD Amount YTD Var

Budget Amount Period Amount

Description

223	Revenue Sub Totals:	649,000.20	55,917.87	110,496.47	538,503.73	00.0	538,503.73	82,97
E62 185-0800-5626	Intergovernmental 1str Xfer to Other	0.00	489,971,88	489,971,88	-489,971.88	00'0	-489,971,88	00.0
	E62 Sub Totals:	0.00	489,971,88	489,971.88	-489,971.88	0.00	-489,971,88	00'0
E72 185-0800-5722	Bond Expense Bond Principal Pmt	336,000.00	0.00	00.00	336,000.00	0.00	336,000.00	100,00
185-0800-5724	Bond Fee	1,000.20	83,33	166.66	833.54	0.00	833.54	83.34
	E72 Sub Totals:	337,000.20	83.33	166.66	336,833.54	00:00	336,833.54	66,95
E85 185-0800-5750 185-0800-5755	Interest Expense Interest Expense Loss on Investment	312,000.00	0.00	0.00	312,000.00	0.00	312,000,00	100,00
	E85 Sub Totals:	312,000.00	0.00	00.0	312,000.00	0.00	312,000.00	100,00
	Expense Sub Totals:	649,000,20	490,055,21	490,138.54	158,861,66	00.0	158,861.66	24,48
	Dept 0800 Sub Totals:	00.0	434,137,34	379,642.07	-379,642.07	00.0		
	Fund Revenue Sub Totals;	649,000.20	55,917.87	110,496.47	538,503.73	0.00	538,503.73	82.97
	Fund Expense Sub Totals;	649,000.20	490,055.21	490,138.54	158,861.66	00°0	158,861.66	24,48
Fund 186 Dept 186-0800	Fund 185 Sub Totals: Street Bond 2016 DSR Street	0.00	434,137,34	379,642.07	-379,642.07	00°0		
R10 186-0800-4610	Taxcs - Sales Loan Bond Revenues	0.00	00'0	0.00	0.00	00.0	0.00	00.0
	R10 Sub Totals:	0.00	0.00	00.00	00.0	00.00	00.00	00'0
R62 186-0800-4627	Intergovernmental Tsfrs Xfer from Other	0.00	0.00	0.00	0.00	0.00	00*0	0.00
	R62 Sub Totals:	00:0	0.00	0.00	00.00	00.0	0.00	00.0
R85 186-0800-4850 186-0800-4855	Interest Revenue Interest Revenue Gain on Investment	0.00	640.09	1,261.89	-1,261.89	00.00	-1,261.89	00.00
	R85 Sub Totals:	00.00	640.09	1,261.89	-1,261.89	0.00	-1,261.89	0.00

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

E62 186-0800-5626 E85 186-0800-5755		00.0	640.09	1,401.07	-1,201.89	00.0	-1,261.89	000
186-0800-5626 E85 186-0800-5755	Intergovernmental Tsfr							NE
E85 186-0800-5755	Xfer to Other	00'0	1,262.86	1,262.86	-1,262.86	0.00	-1,262,86	00.00
E85 186-0800-5755	E62 Sub Totals:	00'0	1,262.86	1,262,86	-1,262.86	0.00	-1,262.86	00.00
	Interest Expense Loss on Investment	00.00	0.00	0.00	00°0	0.00	0.00	00.0
	E85 Sub Totals:	0.00	0.00	00'0	00.00	0.00	00.0	0.00
	Expense Sub Totals;	0.00	1,262.86	1,262.86	-1,262,86	00.0	-1,262.86	00.00
	Dept 0800 Sub Totals:	0.00	622.77	0.97	-0.97	0000		
	Fund Revenue Sub Totals:	0.00	640.09	1,261.89	-1,261,89	0.00	-1,261.89	0.00
	Fund Expense Sub Totals:	0.00	1,262.86	1,262.86	-1,262.86	00.0	-1,262.86	0.00
Fund 187 Dept 187-0800	Fund 186 Sub Totals: 2016 Street Construction Fund Street	00°0	622.77	0.97	-0.97	0.00	si Si	
R85 187-0800-4850	Interest Revenue Interest Revenue	00.0	21,682.09	42,791.54	-42,791.54	0.00	-42,791,54	00:00
	R85 Sub Totals:	0.00	21,682.09	42,791.54	-42,791.54	0.00	-42,791.54	0.00
, , , , , , , , , , , , , , , , , , ,	Revenue Sub Totals:	00.00	21,682.09	42,791.54	-42,791.54	0.00	-42,791.54	00.00
E90 187-0800-5900	Construction Projects Construction Projects	2,000,000.00	347,554,06	782,821.69	1,217,178.31	00.00	1,217,178.31	98.09
	E90 Sub Totals:	2,000,000.00	347,554.06	782,821.69	1,217,178.31	00.00	1,217,178.31	98.09
	Expense Sub Totals:	2,000,000.00	347,554.06	782,821.69	1,217,178.31	0.00	1,217,178.31	60.86
	Dept 0800 Sub Totals:	2,000,000,00	325,871.97	740,030.15	1,259,969.85	00.00		
	Fund Revenue Sub Totals;	00 0	21,682.09	42,791.54	-42,791.54	0.00	-42,791.54	00:00
	Fund Expense Sub Totals:	2,000,000.00	347,554.06	782,821.69	1,217,178.31	0.00	1,217,178.31	98.09

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Fund 187 Sub Totals: Revenue Fund - Water & WW Water and WW	2,000,000.00	325,871,97	740,030.15	1,259,969,85	00'0		
000	Operations Expense Bad Debt Expense	00.0	0.00	0.00	00*0	0.00	00.0	00'0
	E40 Sub Totals;	00.0	0.00	0.00	0.00	0000	00.00	000
	Expense Sub Totals:	0.00	0.00	0.00	00'0	0.00	0.00	00:00
Dept 500-0140	Dept 0000 Sub Totals: Stormwater	00.0	00.00	00 0	0.00	00'0		
R50 500-0140-4567	Sale of Services Stormwater Rev Fees	3,000.00	00'0	00.00	3,000.00	00'0	3,000.00	100,00
500-0140-4568	Stormwater Rev - Residental	246,000.00	20,673,00	41,280.00	204,720.00	00.0	204,720.00	83,22
300-0140-43b9	Stormwater Rev - Business	51,200.00	7,088.00	5,504.00	72,830,00	000	73,636,00	92.81
	R50 Sub Totals:	280,200.00	23,361,00	46,644.00	233,556.00	00.00	233,556.00	83.35
	Revenue Sub Totals:	280,200.00	23,361.00	46,644 00	233,556.00	0000	233,556.00	83,35
E62 500-0140-5622	Intergovernmental Tsfr Xfer to Fund 515	280,200.00	23,283.00	46,569.00	233,631.00	00'0	233,631.00	83.38
					100		00 100 100	0000
	E62 Sub Totals:	780,200,00	73,285.00	46,569.00	733,631,00	0.00	753,651,00	82.28
	Expense Sub Totals:	280,200.00	23,283.00	46,569.00	233,631.00	0.00	233,631.00	83.38
							ľ	
	Dept 0140 Sub Totals:	00.00	-78.00	-75.00	75.00	0.00		
Dept 500-0900 R50	Water Sale of Services							
500-0900-4504	CAW Watershed	47,300.00	3,997.94	7,980.72	39,319.28	00.00	39,319.28	83.13
500-0900-4532	One Time Charge	34,800.00	2,957.00	6,172.00	28,628 00	00.00	28,628.00	82,26
500-0900-4536	Penalties	175,200,00	26,326.09	51,188.48	124,011,52	00.00	124,011.52	70.78
500-0900-4537	Insufficient Check Fee	3,600.00	250.00	00.009	3,000.00	0.00	3,000,00	83.33
500-0900-4540	Sales - CAW System Devel	19,200.00	600.25	1,725.50	17,474.50	00.00	17,474.50	91.01
500-0900-4542	Sales - FSDWA	29,500.00	2,444.03	4,882,13	24,617.87	00.00	24,617.87	83.45
500-0900-4544	Water Misc Income	123,600.00	11,275.00	17,691.00	105,909.00	00 0	105,909.00	85.69
500-0900-4548	Sales - Pump Maintenance	38,000.00	2,654.75	5,322.45	32,677.55	00.00	32,677.55	85.99
500-0900-4550	Sales - Service Charges	30,000.00	1,890.00	3,570.00	26,430.00	00'0	26,430.00	88.10
500-0900-4554	Sales - Water	2,956,784.00	219,920,40	437,568.40	2,519,215.60	0.00	2,519,215.60	85.20
500-0900-4556	Sales - Water Connections	30,000.00	1,225.00	3,465.00	26,535.00	00.00	26,535.00	88.45
500-0900-4560	Sales Tax Revenue	266,500.00	20,897.46	41,859.98	224,640.02	00.0	224,640.02	84.29
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4566	Woodland Hills Watershed	2,500.00	217.35	431.55	2,068.45	0.00	2,068.45	82.74
	R50 Sub Totals:	3,756,984,00	294,655.27	582,457.21	3,174,526.79	0.00	3,174,526.79	84.50
R60	Miscellaneous Revenue	00000	000000000000000000000000000000000000000			c c		3
200-0300-4029	NATE to water impact	35,000.00	2,550.00	8,098.00	26,902.00	000	26,902.00	76.86
200-0300-4630	NATer Salem Royalty	00.009	46.00	92.00	508.00	000	208.00	84.67
500-0900-4632	NXfer to Subdiv Impact Wtr	2,000.00	0.00	0.00	2,000.00	00.0	2,000.00	100.00
	R60 Sub Totals:	37.600.00	2.596.00	8 190 00	29 410 00	000	29 410 00	78.77
	Revenue Sub Totals:	3,794,584.00	297,251.27	590,647.21	3,203,936.79	0.00	3,203,936.79	84.43
E40	Operations Expense							
500-0900-5475	Credit Card Fees	66,000.00	5,563.11	10,716.31	55,283.69	00'0	55,283.69	83.76
	E40 Sub Totals:	00.000,99	5,563.11	10,716.31	55,283.69	0000	55,283.69	83.76
E60	Miscellaneous Expense							
200-0900-5600	Miscellancous Expense	1,000.00	0.00	00.0	1,000.00	00.00	1,000.00	100.00
	E60 Sub Totals:	1.000.00	00.0	0000	1.000.00	00.0	1.000.00	00.001
553								
502 500-0900-5624	intergovernmentar isn Xfer to Water	2 500 000 00	200,000,000	750 000 00	1 750 000 00	00 0	1 750 000 00	00 02
500-0900-5629	Xfer to Water Impact	35.000.00	5,548.00	9,748.00	25,252.00	0.00	25.252.00	72.15
500-0900-5630	Xfer to Salem Royalty	00'009	46.00	92.40	507.60	0.00	507.60	84.60
500-0900-5632	Xfer to Subdivision Impact Wtr	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
							1	
	E62 Sub Totals:	2,537,600.00	505,594.00	759,840.40	1,777,759.60	0.00	1,777,759.60	90.07
	Expense Sub Totals:	2,604,600,00	511,157.11	770,55671	1,834,043,29	0.00	1,834,043.29	70,42
		1 100 004 00	312 005 84	170 000 50	1 360 903 60			
Dept 500-0950	Vestewater	00.107,701,1	100000	00.00.00	00:000,000,1			
	Sale of Services							
500-0950-4552	Sales - Wastewater	4,324,344.00	328,547.48	656,149.02	3,668,194.98	00.00	3,668,194,98	84.83
500-0950-4558	Sales - WW Connections	24,000.00	1,050.00	2,425.00	21,575.00	00'0	21,575.00	89.90
	R50 Sub Totals:	4,348,344.00	329,597.48	658,574.02	3,689,769.98	0.00	3,689,769.98	84.85
R60	Miscellaneous Revenue							
500-0950-4600	Miscellancous Revenue	125.00	473.56	482.51	-357.51	00.00	-357.51	00.00
500-0950-4631	Xfer Wastewater Impact	35,000.00	3,500.00	7,325.00	27,675.00	00.00	27,675.00	79.07
	1.00 0.0 T	35 175 00	2 072 56	7 807 51	77 217 40		27 317 40	rr
	KOO SUD 10tals;	00,121,00	00-016.6	10:700,7	C+:/1C:/7	000	64.116,12	11:11
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
,	Revenue Sub Totals:	4,383,469,00	333,571.04	666,381,53	3,717,087.47	00'0	3,717,087.47	84.80
E62 500-0950-5624	Intergovernmental 1str Xfer to Water	4,250,000.00	200,000,000	750,000,00	3,500,000.00	0.00	3,500,000.00	82.35
500-0950-5631	Xfer to Wastewater Impact	35,000.00	3,825,00	8,325.00	26,675.00	00'0	26,675.00	76.21
500-0950-5632	Xfer to Subdivision Impact WW	2,000.00	00'0	00.00	2,000.00	0.00	2,000.00	100.00
	E62 Sub Totals:	4,287,000.00	503,825.00	758,325.00	3,528,675 00	00.00	3,528,675.00	82.31
	Durance Cut Totale.	4 287 000 00	503 825 00	758 375 00	3 578 675 00		3 578 675 00	82.31
	Expense sub-totals.	00.000,102,1	00,000	00:0=0:00	0,0,0,0,0,0		00.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	6.70
	Dept 0950 Sub Totals:	-96,469,00	170,253.96	91,943.47	-188,412.47	00 0		
	Fund Revenue Sub Totals:	8,458,253.00	654,183.31	1,303,672.74	7,154,580.26	0.00	7,154,580,26	84.59
	Fund Expense Sub Totals:	7,171,800.00	1,038,265.11	1,575,450,71	5,596,349.29	00'0	5,596,349,29	78.03
	Fund 500 Sub Totals: Water Operating Fund	-1,286,453.00	384,081.80	77.17.97	-1,558,230.97	00"0		
Dept 510-0000 E80 510-0000-5898	Fixed Assets Fix Asset Contra Act	00.0	0.00	0.00	0.00	00'0	00'0	000
	E80 Sub Totals:	00 0	00.0	00'0	0.00	00.00	00.0	00.00
	Expense Sub Totals;	0.00	0.00	0.00	0.00	00.00	00.0	00.00
Dent \$10-0900	Dept 0000 Sub Totals: Water	00.0	00.00	0.00	00'0	00.0		
06	Miscellaneous Revenue Miscellaneous Revenue	1,000.00	0.00	08.09	939.20	00:00	939.20	93.92
	R60 Sub Totals:	1,000,00	0.00	08 09	939.20	0.00	939.20	93.92
R62 510-0900-4625	Intergovernmental Tsfrs Xfer from Water	2,500,000.00	250,000,00	750,000,00	1,750,000.00	00.0	1,750,600.00	70.00
510-0900-4627	Xfer from Other	00 0	0.00	0.00	0.00	0.00	00.0	0.00
	R62 Sub Totals:	2,500,000.00	250,000,00	750,000.00	1,750,000.00	0.00	1,750,000.00	70.00
R64 510-0900-4640	Reimbursement Reimbursement Revenue	0.00	00.00	00'0	00.00	00°0	0.00	00''0
	R64 Sub Totals:	00.00	0000	0.00	00.0	00.00	00.00	00'0
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	Revenue Sub Totals:	2,501,000.00	250,000.00	750,060.80	1,750,939.20	00.0	1,750,939.20	70.01
E01	Personnel Expense							
510-0900-5000	Salary Expense	468,189.80	28,004,21	59,036,91	409,152.89	00 0	409,152.89	87.39
510-0900-5005	SWB Reimbursement	109,000.00	0.00	00'0	109,000,001	00.00	109,000,00	100'00
510-0900-5010	Overtime Expense	22,000.00	2,029,25	5,062,94	16,937.06	00'0	16,937.06	66 92
510-0900-5020	FICA Expense	38,587.34	2,251,36	4,811,57	33,775,77	00.00	33,775,77	87.53
510-0900-5022	Unemployment Expense	840.00	0.00	115,37	724,63	0.00	724.63	86.27
510-0900-5025	Worker's Comp Expense	7,241.00	00.00	3,476.59	3,764,41	0.00	3,764.41	51.99
510-0900-5030	APERS Expense	75,391.21	4,444.04	9,466.67	65,924.54	00.0	65,924.54	87.44
510-0900-5040	Health Insurance Expense	108,856,20	6,656.10	13,381.74	95,474.46	0.00	95,474.46	17.71
510-0900-5050	Physical & Drug Screen Exp	1,000.00	0.00	0.00	1,000.00	92.00	00.806	08.06
510-0900-5055	Uniform Expense	7,000.00	294.59	294.59	6,705.41	0.00	6,705.41	95.79
510-0900-5060	Travel & Training Expense	6,000,00	00'0	0.00	00'000'6	0.00	00'000'6	100 00
				19				
	E01 Sub Totals:	847,105.55	43,679.55	95,646.38	751,459,17	92,00	751,367.17	88,70
F10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	12,000.00	0.00	0.00	12,000.00	2,522.88	9,477.12	78.98
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	0.00	3,500.00	0.00	3,500,00	100.00
510-0900-5110	Utilities - Electric	50,000,00	4,209.71	6,962,67	43,037.33	0.00	43,037.33	86.07
510-0900-5111	Utilities - Gas	2,500.00	352.86	632.15	1,867.85	00'0	1,867.85	74.71
510-0900-5112	Utilities - Water	300.00	12.77	37.25	262.75	00.00	262.75	87.58
510-0900-5115	Communication Exp - Telephone	3,000.00	0.00	1,851.08	1,148.92	0.00	1,148.92	38.30
510-0900-5116	Communication Exp - Cellular	7,800.00	1,519.06	1,519.06	6,280.94	0.00	6,280.94	80.52
510-0900-5120	Insurance - Property	9,500 00	00.0	0.00	9,500.00	00.00	9,500.00	00 001
510-0900-5130	Sanitation	7,500.00	86,94	97.72	7,402.28	837.76	6,564.52	87.53
510-0900-5140	Supplies - B&G	1,500.00	147.61	147.61	1,352.39	00.00	1,352,39	90.16
510-0900-5142	Janitorial Supplies and Main	1,850.00	346,74	346.74	1,503.26	1,558.37	-55,11	00.00
510-0900-5145	Tools	8,250.00	00.0	0.00	8,250.00	349.28	7,900.72	77.56
							.003	
	E10 Sub Totals:	107,700.00	6,675.69	11,594.28	96,105.72	5,268,29	90,837.43	84.34
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	36,000,00	1,912.63	3,695.76	32,304.24	136.24	32,168.00	89.36
510-0900-5210	Service & Repair - Vehicle	8,000.00	1,644.76	1,644.76	6,355.24	00.00	6,355,24	79.44
510-0900-5218	Tire Expense	5,650.00	0.00	0.00	5,650.00	1,960.87	3,689.13	65.29
510-0900-5225	Insurance Expense - Vehicle	5,000.00	-528,70	4,670,93	329.07	00.00	329.07	6.58
510-0900-5240	Equipment Rental	1,000.00	00.0	672.52	327.48	2,017.56	-1,690.08	0.00
	E20 Sub Totals:	55,650.00	3,028.69	10,683.97	44,966.03	4,114.67	40,851.36	73,41
E30	Supply Expense							
510-0900-5300	Supplies - Office	4,500.00	1,012.79	1,037.79	3,462.21	297.00	3,165.21	70.34
510-0900-5322	Supplies - Operating	180,000.00	14,094.34	18,833.97	161,166.03	31,963.33	129,202.70	71:78
510-0900-5324	Supplies - Chemicals	3,000.00	00.00	0.00	3,000.00	0.00	3,000.00	100.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5326	Supplies - Lab	100.00	00:00	0.00	100.00	00.0	100.00	00:001
510-0900-5350	Postage Expense	35,000.00	1,000,00	3,708.24	31,291.76	1,925.00	29,366.76	83.91
510-0900-5360	Cost of Water	1,656,000.00	-592.83	200,407.25	1,455,592.75	240,000.00	1,215,592.75	73.41
	E30 Sub Totals:	1,878,600.00	15,514.30	223,987.25	1,654,612.75	274,185,33	1,380,427.42	73.48
E40	Operations Expense							
510-0900-5475	Credit Card Fees	21,600.00	1,505.00	3,184.37	18,415.63	7,200.00	11,215.63	51.92
510-0900-5480	Dues & Subscriptions	7,500,00	205.00	1,105.00	6,395.00	2,161.00	4,234.00	56.45
510-0900-5515	Special Elec or Permit Fee Exp	30,000.00	0.00	00.00	30,000.00	0.00	30,000.00	100.00
510-0900-5530	Safety Program	1,500,00	92.31	92.31	1,407.69	0.00	1,407.69	93.85
510-0900-5535	Sales Tax Expense	288,000.00	20,548.91	42,746.53	245,253.47	0.00	245,253.47	85.16
510-0900-5823	COE Degray O&M	00"00	00.00	0.00	00"0	1,350.00	-1,350.00	0.00
	E40 Sub Totals:	348,600.00	22,351.22	47,128.21	301,471.79	10,711.00	290,760.79	83.41
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	00'0	0.00	10,000.00	00:00	10,000.00	100.00
510-0900-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5571	Prof Services - Engineering	22,000.00	850.95	850.95	21,149.05	850.95	20,298.10	92.26
510-0900-5574	Prof Services - GIS	00.00	0.00	00'0	0.00	1,359.00	-1,359.00	0.00
510-0900-5586	Prof Services - Other	36,000.00	1,364.57	1,396.81	34,603.19	2,920.01	31,683.18	88.01
510-0900-5589	Prof Services - Printing	5,500.00	1,849.83	1,849.83	3,650.17	65.70	3,584.47	65.17
	E55 Sub Totals:	74,500.00	4,065.35	4,097.59	70,402.41	5,195.66	65,206.75	87.53
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	23,900.00	00.0	0.00	23,900.00	00.00	23,900.00	100.00
510-0900-5606	IT Project & Labor	18,880.00	00'0	00.00	18,880.00	00.00	18,880.00	100.00
510-0900-5608	Software - New & Renewals	38,185.00	2,564.27	2,564.27	35,620.73	0.00	35,620.73	93.28
510-0900-5614	Copiers & Maintenance	7,600.00	93.93	93.93	7,506.07	45.98	7,460.09	98.16
	E60 Sub Totals:	88,565.00	2,658.20	2,658.20	85,906.80	45.98	85,860.82	56.96
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	90,000.00	7.784.62	16,291.92	73,708.08	00*0	73,708.08	81.90
	E62 Sub Totals:	00.000,06	7,784.62	16,291.92	73,708.08	0.00	73,708.08	81.90
E22	Donot Discount of the Control of the							
510-0900-5722	Bond Principal Pmt	539.664.25	42,556.32	85,112.64	454,551.61	0.00	454,551.61	84.23
510-0900-5724	Bond Fee	00.0	166.67	333.34	-333.34	00.00	-333,34	0.00
	E72 Sub Totals:	539,664.25	42,722.99	85,445.98	454,218.27	00.0	454,218.27	84.17
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	42,500.00	00.00	0.00	42,500.00	00.00	42,500.00	00.001
510-0900-5816	Fixed Assets - Infrastructure	641,676.65	69,193.98	69,193.98	572,482.67	72,482.67	500,000.00	77.92
GI Budget Status (3/18/2010 - 8:36 AM)								Page 52

GL-Budget Status (3/18/2019 - 8:36 AM)

15 (2000) (2015) Chart-Resignant 15 (2000) (10,0	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
OCE Design Project 10,000,000 0,00 0,00 11,776,60 17,776,00 ENS Safe Totals 1,500,176,50 0,419,28 0,01 0,00 10,00 11,377,60 17,44,714,00 Fine search Exponse 2,500,200,37 18,45,23 36,014,05 36,014,05 14,45,00 12,44,714,00 Fine search Exponse 2,500,200,37 18,45,23 36,014,05 36,014,05 14,45,00 12,44,714,00 Figure Safe Totals 2,500,200,37 18,45,23 36,014,05 36,014,00 35,011,00 12,44,714,00 Figure Safe Totals 2,500,200,40 1,500,00 25,014,00	510-0900-5821	Other Fourinment	15 000 00	00.0	00 0	00 000 51	00 0	15 000 00	100.001
Page-clain Pag	510-0900-5822	COE Degray Project	100 000 000	00 0	0.00	100.000.00	113.786.00	-13.786.00	000
Fig. 60, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	510-0900-5824	Depreciation Expense	800,000,00	00.00	00'0	800,000,000	00.00	800,000.00	100.00
Page 14 Page									
Page 1969 Page		E80 Sub Totals:	1,599,176.65	69,193.98	69,193.98	1,529,982.67	186,268.67	1,343,714.00	84.03
Page	E85	Interest Expense							;
State Stat	510-0900-5850	Interest Expense	286,330,57	18,457.24	36,914.49	249,416.08	14,395.00	235,021.08	82.08
Experiment Exp			F3 011 38C	18 457 34	07 014 40	240 417 08	14 205 00	90 100 300	00 00
Experie Sub Toulier Experies Experie Sub Toulier Experies Experies		E83 Sub Totals:	760,550,57	10,47	50,714.49	00.014,442	14,373.00	233,021.00	07.00
Stip dry								1000	
Sign Depti totals Depti totals Sign Depti totals Sign Depti totals Sign Sig		Expense Sub Totals:	5,915,892.02	236,131.83	603,642,25	5,312,249,77	500,276.60	4,811,973.17	81.34
510-0450 Dispression Sub Trouits 3-44-80-20.2 -1-366.41 8.5 3 5.61.31 0.57 -166,418.5 3 5.61.31 0.57 500.706.00 510-0450 Dispression Sub Trouits 4,250,000.00 250,000.00 250,000.00 0.00 0.00 4,000,000.00 950-4640 Rotal Sub Trouits 4,250,000.00 250,000.00 250,000.00 0.00 0.00 0.00 0.00 950-4640 Rotal Sub Trouits 4,250,000.00 0.00									
National Parties Property P		Dept 0900 Sub Totals:	3,414,892.02	-13,868.17	-146,418.55	3,561,310.57	500,276.60		
959-4625 Ref. Sub Traits 4,250,000,00 250,000,00 250,000,00 4,000,000,00 0,00 4,000,000,00 959-4624 Ref. Sub Traits 4,250,000,00 250,000,00 0,00 0,00 0,00 4,000,000,00 959-4624 Retinds and Reim, WW 0,00 0,00 0,00 0,00 0,00 0,00 Retwense Sub Totals: 0,00 0,00 0,00 0,00 0,00 0,00 0,00 Personnel Expense 0,00 0,00 0,00 0,00 0,00 0,00 0,00 955-500 SWB Keinbrissenen 74,245,20 250,000,00 0,00 0,00 0,00 0,00 955-500 SWB Keinbrissenen 74,254,20 250,000,00 0,00 0,00 0,00 0,00 955-500 SWB Keinbrissenen 74,254,20 250,000,00 0,00 0,00 0,00 0,00 955-500 SWB Keinbrissenen 110,000,00 0,00 0,00 0,00 0,00 0,00 955-500 SWB		Wastewater							
PRAS Sub Totals: RAS Sub Totals: 4.250,000,00 2.50,000,00 2.50,000,00 0.00 0.00 0.00 0.00 959-46440 Refinable surd Retinuty and Retinuty	510-0950-4625	Mergovernmental 18118 Xfer from Sewer Sales	4 250 000 00	250 000 00	250 000 000	4 000 000 00	00 0	4 000 000 00	04.12
R62 Sub Totalis: 4,20,000,000 250,000,000 250,000,000 0.00 0.00 4,000,000,000 0.00			000000000000000000000000000000000000000						
Refinite Expense 0.00		R62 Sub Totals:	4,250,000.00	250,000.00	250,000.00	4,000,000.00	00.0	4,000,000.00	94.12
0950-4640 Retinual and Retinu. WW 0.00 <	770	Doing							
R64 Sub Totals: 0.00	7.04 510-0950-4640	Refinds and Reim WW	000	000	00.00	000	00.0	0.00	00 0
R64 Sub Totalist 0.00									
O950-5000 Subv Expense 7.3.245.29 45.287.00 250,000.00 250,000.00 4,000,000.00 4,000,000.00 O950-5005 Salary Expense 7.3.245.29 45.287.05 95,148.48 688.066.81 0.00 4,000,000.00 O950-5005 SWB Reimbursement 109,000.00 2.192.51 5,188.42 34.811.38 0.00 109,000.00 0950-5010 Overtime Expense 40,000.00 2.192.51 5,188.42 34.811.38 0.00 109,000.00 0950-5022 Uhrenployment Expense 63,285.78 3.265.31 7.240 87.100 0.00 37.100 0950-5024 Uhrenployment Expense 12,727.74 15,346 87.100 0.00 37.101 0950-5024 Worker's Comp Expense 12,727.74 15,346 87.100 0.00 11,316.53 0950-5030 Health Instrumence Expense 1,666.00 442.00 1,224.00 0.00 11,236.00 0950-5030 BYOD - Wisterwater 0,00 25.00 0.00 11,000.00 0.00 1,53.20		R64 Sub Totals:	00.00	0.00	0.00	0.00	00.0	00.00	00.00
Revenue Sub Totals: 4,250,000,000 250,000,000 4,000,000,00 0.00 4,000,000,00 995-5005 Salary Expense 7,83,245.29 45,287.05 95,148,48 688,096.81 0.00 688,096.81 995-5005 Salary Expense 109,000.00 1,92,000.00 2,192.81 5,188.62 34,811.38 0.00 34,811.38 995-5025 SWB Reimbursement 1,90,000.00 2,192.81 5,188.62 34,811.38 0.00 34,811.38 995-5020 Uncomployment Expense 63,285.78 3,566.31 7,544.69 55,741.09 0.00 34,811.38 995-5020 Uncomployment Expense 63,285.78 3,566.31 7,244.69 55,741.09 0.00 34,811.38 995-5025 Worker's Comp Expense 127,666.23 7,277.74 15,340.8 11,316.61 0.00 11,216.60 995-5036 Health Insurance Expense 11,660.00 10,844.72 11,240.00 12,240.0 0.00 11,216.60 995-5054 Heysies & Prusiem Expense 11,000.00 0.00 1,544.40<									
O950-5000 Salary Expense 783,245.29 45.287.05 95,148.48 688.096.81 0.00 688,096.81 0950-5000 Salary Expense 783,245.29 45.287.05 95,148.48 688.096.81 0.00 109,000.00 0950-5010 Overtime Expense 40,000.00 1,09,000.00 0.00 109,000.00 0.00 34,811.38 0.00 109,000.00 0.00 34,811.38 0.00 1,4811.38 0.00 34,811.31 0.00 34,811.38 0.00 <td></td> <td>Revenue Sub Totale</td> <td>4.250.000.00</td> <td>250.000.00</td> <td>250.000.00</td> <td>4.000.000.00</td> <td>00.00</td> <td>4.000.000.00</td> <td>94.12</td>		Revenue Sub Totale	4.250.000.00	250.000.00	250.000.00	4.000.000.00	00.00	4.000.000.00	94.12
O950-5000 Sablar Expense 783.245.29 45.287.05 95.148.48 688.096.81 0.00 688.096.81 0950-5005 SWB Reimbursment 109,000.00 0.00 0.00 109,000.00 0.00 109,000.00 109,000.00 0950-5005 Overtime Expense 40,000.00 2.192.51 5.188.62 34.81.38 0.00 34.81.38 0950-5020 Uemployment Expense 90,000 2.192.51 5.188.62 34.81.38 0.00 34.81.38 0950-5020 Uemployment Expense 90,000 0.00 9.036.0 1.90.06.0 0.00 34.81.38 0950-5030 Worker's Comp Expense 127.656.23 7.277.74 15.340.8 112.316.05 0.00 1.90.06 1.90.06 0950-5030 Physicale Expense 127.656.23 7.277.74 15.340.18 112.316.05 0.00 1.90.06 1.90.06 1.90.06 1.90.06 1.90.06 1.90.06 1.90.06 1.90.06 1.90.06 1.90.06 1.90.06 1.90.06 1.90.06 1.90.06 1.90.06 <td< td=""><td></td><td>יייי ביייי פוני פוני פוני פוני פוני פוני פוני</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		יייי ביייי פוני פוני פוני פוני פוני פוני פוני							
Stany Expense 78,249.249 40,245.249 40,247.349 50,148.48 60,000 1,201.661 0,000 0,000 1,201.661 0,000 0,000 1,201.665 0,000 0,000 1,201.665 0,000 1,201.665 0,000 1,201.665 0,000 1,201.665 0,000 1,201.665 0,000 1,201.665 0,000 1,201.665 0,000 1,201.665 0,000 1,201.665 0,000 1,201.665 0,000 1,201.665 0,000 1,201.665 0,000 1,201.665 0,000 1,201.665	EUI	Fersonnel Expense	6	0 0 0	04 0	10 0000		10 700 007	0
SWB Reimburscment 109,000.00 0.00 109,000.00 109,000.00 Overtime Expense 63,28,73 3,566.31 7,544.69 55,741.09 0.00 34,811.38 FICA Expense 63,28,73 3,566.31 7,544.69 55,741.09 0.00 34,811.38 FICA Expense 900,00 0.00 9,038.61 -1,910.61 0.00 35,741.09 Worker's Comp Expense 7,128.00 0.00 9,038.61 -1,910.61 0.00 -1,910.61 APERS Expense 127,656.23 7,277.74 15,340.18 112,316.05 0.00 -1,910.61 APERS Expense 127,656.23 7,277.74 15,340.18 112,316.05 0.00 112,316.05 Physical & Drug Streen Exp 1,666.00 442.00 -20.02 12,24.00 18,00 12,316.05 BYOD - Wastewater 1,000.00 0.00 1,000.00 0.00 1,000.00 24,0 10,975.60 Travel & Training Expense 5,000.00 0.00 1,000.00 0.00 2,000.00 2,000.00 1,	510-0950-5000	Salary Expense	783,245.29	45,287.05	95,148.48	688,096,81	00.0	688,096.81	8/./8
Overtime Expense 40,000,00 2,192,51 5,188.62 34,811,38 0.00 34,811,38 FICA Expense 63,285,78 3,566,31 7,544.69 55,741,09 0.00 34,811,38 Unemployment Expense 900,00 0.00 29,00 871.00 0.00 55,741.09 Worker's Comp Expense 127,656,23 7,277,74 15,346,1 112,316,05 -1,910,61 APERS Expense 127,656,23 7,277,74 15,340,1 112,316,05 -1,910,61 Health Insurance Expense 15,660,0 442,00 10,844,72 1,224,00 137,153.58 Physical Expense 0.00 25,00 422,00 137,153.58 0.00 137,153.58 Physical Expense 0.00 25,00 -50,00 -50,00 0.00 -50,00 BUILDON-Wasteward 11,000,00 0.00 -00 -50,00 0.00 -50,00 Travel & Training Expense 5,000,00 0.00 0.00 5,000,00 0.00 5,000,00 Building & Grounds Exp 15,404,08<	510-0950-5005	SWB Reimbursement	109,000.00	00.0	0.00	109,000,00	0.00	109,000.00	00.001
FICA Expense 63,285.78 3,566.31 7,544.69 55,741.09 0.00 55,741.09 Unemployment Expense 900,00 0.00 29,00 871.00 0.00 35,741.09 Worker's Comp Expense 127,656.23 7,277.74 15,340.18 112,316.05 871.00 APERS Expense 127,656.23 7,277.74 15,340.18 112,316.05 0.00 112,316.05 Hysical & Expense 158,776.08 10,844.72 21,622.50 137,153.58 0.00 137,153.58 Physical & Expense 1,666.00 442.00 137,153.58 0.00 137,153.58 BVOD - Wastewater 0.00 50.00 -50.00 -50.00 -50.00 Uniform Expense 5.000.00 0.00 -50.00 -50.00 -50.00 Travel & Training Expense 5.000.00 0.00 5.000.00 0.00 5.000.00 Building & Grounds Exp 1,307,657.38 69,635.33 154,404.08 1,133,233.30 42.40 1,153,210.90 Repairs & Maint - Building 15,600.00 <t< td=""><td>510-0950-5010</td><td>Overtime Expense</td><td>40,000.00</td><td>2,192.51</td><td>5,188.62</td><td>34,811,38</td><td>0.00</td><td>34,811:38</td><td>87.03</td></t<>	510-0950-5010	Overtime Expense	40,000.00	2,192.51	5,188.62	34,811,38	0.00	34,811:38	87.03
Unemployment Expense 900,00 0,00 29,00 871,00 0.00 871,00 Worker's Comp Expense 7,128.00 0,00 9,038.61 -1,910.61 0,00 -1,910.61 APERS Expense 127,656.23 7,277.74 15,340.18 112,316.05 0,00 -1,910.61 Health Insurance Expense 158,776.08 10,844.72 21,622.50 137,153.58 0,00 112,316.05 Physical & Drug Seren Exp 1,666.00 442.00 442.00 1,224.00 18,00 137,153.58 Physical & Drug Seren Exp 11,000.00 0.00 25.00 -50.00 1,206.00 -50.00 Uniform Expense 11,000.00 0.00 1,1000.00 0.00 24,40 10,975.60 Travel & Training Expense 5,000.00 0.00 5,000.00 5,000.00 5,000.00 Building & Grounds Exp 1,307,657.38 69,635.33 154,404.08 1,153,253.30 42.40 1,153,210.90 Repairs & Maint - Building 15,600.00 25,914.84 49,148.59 238,851.41 0	510-0950-5020	FICA Expense	63,285.78	3,566.31	7,544.69	55,741.09	00.0	55,741.09	88.08
Worker's Comp Expense 7,128.00 0.00 9,038.61 -1,910.61 0.00 -1,910.61 APERS Expense 127,656.23 7,277.74 15,340.18 112,316.05 0.00 -1,910.61 Health Insurance Expense 158,776.08 10,844.72 21,622.50 137,153.58 0.00 112,316.05 BYOD - Wastewater 0.00 25.00 50.00 1,224.00 18.00 1,206.00 Uniform Expense 11,000.00 0.00 10,00 10,00 24.40 10,975.60 Tavel & Training Expense 5,000.00 0.00 11,000.00 0.00 24.40 10,975.60 Foll Sub Totals: 1,307,657.38 69,635.33 154,404.08 1,153,253.33 42.40 1,153,210.90 Repairs & Maint - Building 15,600.00 25,914.84 49,148.59 238,851.41 0.00 15,491.21	510-0950-5022	Unemployment Expense	00.006	0.00	29.00	871.00	00.0	871.00	84.96
APERS Expense 127,656.23 7,277,74 15,340.18 112,316.05 0.00 112,316.05 Health Insurance Expense 158,776.08 10,844.72 21,622.50 137,153.58 0.00 137,153.58 Physical & Drug Screen Exp 1,666.00 442.00 442.00 1,224.00 18.00 137,153.58 BYOD - Wastewater 0.00 25.00 6.00 1,206.00 0.00 1,206.00 Uniform Expense 11,000.00 0.00 11,000.00 0.00 24.40 10,975.60 Travel & Training Expense 1,307,657.38 69,635.33 154,404.08 1,153,253.30 42.40 1,153,253.30 Building & Grounds Exp 15,600.00 108.79 15,491.21 0.00 15,491.21 Repairs & Maint - Building 28,000.00 25,914.84 49,148.59 238,851.41 0.00 238,851.41	510-0950-5025	Worker's Comp Expense	7,128.00	0.00	9,038.61	-1,910.61	00.00	-1,910,61	0.00
Health Insurance Expense 158,776.08 10,844.72 21,622.50 137,153.58 0.00 137,153.58 Physical & Drug Screen Exp 1,666.00 442.00 1,224.00 18.00 1,206.00 B YOD - Wastewater 0.00 25.00 -50.00 0.00 -50.00 Uniform Expense 1,300,00 0.00 0.00 11,000,00 0.00 Travel & Training Expense 5,000,00 0.00 5,000,00 0.00 5,000,00 Building & Grounds Exp 1,307,657.38 69,635.33 154,404.08 1,153,253.30 42.40 1,153,210.90 Repairs & Maint- Building 15,600,00 25,914.84 49,148.59 238,851.41 0.00 238,851.41	510-0950-5030	APERS Expense		7,277.74	15,340.18	112,316.05	0.00	112,316.05	84.78
Physical & Drug Screen Exp 1,666.00 442.00 442.00 1,224.00 18.00 1,206.00 BYOD - Wastewater 0.00 25.00 50.00 -50.00 -50.00 -50.00 Uniform Expense 11,000.00 0.00 0.00 11,000.00 24.40 10,975.60 Travel & Training Expense 5,000.00 0.00 5,000.00 5,000.00 5,000.00 E01 Sub Totals: 1,307,657.38 69,635.33 154,404.08 1,153,253.30 42.40 1,153,210.90 Building & Grounds Exp 15,600.00 108.79 108.79 15,491.21 0.00 15,491.21 Repairs & Maint - Building 28,800.00 25,914.84 49,148.59 238,851.41 0.00 238,851.41	510-0950-5040	Health Insurance Expense	158,776.08	10,844.72	21,622.50	137,153.58	00.00	137,153.58	86.38
BYOD - Wastewater 0.00 25.00 -50.00 -50.00 -50.00 Uniform Expense 11,000,00 0.00 0.00 11,000.00 24.40 10,975.60 Travel & Training Expense 5,000,00 0.00 0.00 5,000.00 0.00 5,000.00 E01 Sub Totals: 1,307,657.38 69,635.33 154,404.08 1,153,253.30 42.40 1,153,210.90 Building & Grounds Exp 15,600.00 108.79 108.79 15,491.21 0.00 15,491.21 Repairs & Maint - Building 28,000,00 25,914.84 49,148.59 238,851.41 0.00 238,851.41	510-0950-5050	Physical & Drug Screen Exp	1,666.00	442.00	442.00	1,224.00	18.00	1,206.00	72.39
Uniform Expense 11,000,00 0.00 0.00 11,000,00 0.00 5,000,00 24,40 10,975,60 1 Fravel & Training Expense 5,000,00 0.00 5,000,00 5,000,00 5,000,00 10,975,60 E01 Sub Totals: 1,307,657.38 69,635.33 154,404.08 1,153,253.30 42.40 1,153,210.90 Building & Grounds Exp 15,600,00 108.79 108.79 15,491.21 0.00 15,491.21 Repairs & Maint - Building 28,000,00 25,914.84 49,148.59 238,851.41 0.00 238,851.41	510-0950-5054	BYOD - Wastewater	0.00	25,00	50.00	-50.00	0.00	-50.00	0.00
Travel & Training Expense 5,000,00 0.00 5,000.00 5,000.00 5,000.00 1,153,210.90 E01 Sub Totals: Building & Grounds Exp 1,307,657.38 69,635.33 154,404.08 1,153,253.30 42.40 1,153,210.90 Repairs & Maint - Building 15,600.00 108.79 108.79 15,491.21 0.00 15,491.21 Utilities - Electric 288,000.00 25,914.84 49,148.59 238,851.41 0.00 238,851.41	510-0950-5055	Uniform Expense	11,000 00	00'0	0.00	11,000.00	24.40	10,975.60	82.66
E01 Sub Totals: 1,307,657.38 69,635,33 154,404.08 1,153,253.30 42.40 1,153,210,90 Building & Grounds Exp Repairs & Maint - Building 15,600.00 15,914.84 49,148.59 238,851.41 0.00 238,851.41	510-0950-5060	Travel & Training Expense	5,000.00	00.00	0.00	5,000.00	0.00	5,000.00	100.00
Ed Sub Totals: 1,507,507,508 1,507,509,509 1,103,4203,500 42,404,008 1,103,4203,500 42,404,008 1,103,4203,500 42,404,008 1,103,4203,500 1,103,4203,4203,4203,4203,4203,4203,4203,42		- - - -	01 637 601	31/0/	154 404 00	00 63 63 1	42.40	00 010 231 1	0100
Building & Grounds Exp L5,600.00 108.79 108.79 15,491.21 0.00 15,491.21 Repairs & Maint - Building 288,000.00 25,914.84 49,148.59 238,851.41 0.00 238,851.41		EUI Sub Iotals:	05.750,705,1	55,550,50	104,404.00	1,153,255.50	42.40	1,133,410,50	61.00
Repairs & Maint - Building 15,600,00 108.79 108.79 15,491.21 0.00 15.491.21 0.00 15.491.21 Utilities - Electric 288,000,00 25,914.84 49,148.59 238,851.41 0.00 238,851.41	E10	Building & Grounds Exp		1	9				
Utilities - Electric 288,000,00 25,914.84 49,148.59 238,851.41 0.00 238,851.41	510-0950-5102	Repairs & Maint - Building	15,600.00	108.79	108.79	15,491.21	00:0	15,491.21	99.30
	510-0950-5110	Utilities - Electric	288,000.00	25,914.84	49,148.59	238,851.41	00.0	238,851.41	82.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5111	Utilities - Gas	2,700.00	406.57	828.61	1,871.39	00.00	1,871.39	69.31
510-0950-5112	Utilities - Water	300.00	12.76	37.23	262.77	00.00	262.77	87.59
510-0950-5115	Communication Exp - Telephone	3 000 00	000	1 851 10	1 148 90	00 0	1 148 90	05.85
510-0950-5116	Commingation Eva - Callular	13 332 00	1 100 64	1 100 64	12 141 36	900	17 1/1 26	0.10
610 0060 6130	Transfer of the Property of th	00.255.51	1,1000	1,1000	10,000,00		10,000	10.16
310-0930-3120	Insurance - Property	10,250.00	0.00	00:00	10,250.00	00.0	10,250,00	100.00
510-0950-5130	Sanitation	31,200.00	1,932.49	1,943.27	29,256.73	4,687.76	24,568.97	78.75
510-0950-5140	Supplies - B&G	1,560.00	00'0	00.00	1,560.00	00.0	1,560.00	100.00
510-0950-5142	Janitorial Supplies and Main	1,600.00	346.77	346.77	1,253,23	1,558.35	-305.12	00.00
510-0950-5145	Tools	8,400.00	0.00	0.00	8,400.00	00.00	8,400.00	100.00
	E10 Sub Totals:	375,942.00	29,912.86	55,455.00	320,487.00	6,246.11	314,240.89	83.59
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	30,000.00	1,847,56	3,630.70	26,369,30	0.00	26,369.30	87.90
510-0950-5210	Service & Repair - Vehicle	33,000.00	2,725.90	5,570,28	27,429.72	6,164,51	21,265.21	64.44
510-0950-5218	Tire Expense	8,400.00	230.84	1,483,93	6,916.07	0.00	6,916.07	82.33
510-0950-5225	Insurance Expense - Vehicle	00.000.6	-1,454,23	6,222,59	2,777.41	198.44	2.578.97	28.66
510-0950-5240	Equipment Rental	950.00	00.0	672.53	277.47	2,017.59	-1,740.12	00.0
	E20 Sub Totals:	81.350.00	3,350,07	17,580,03	63.769.97	8,380,54	55.389.43	60.89
530	Strange English							
510 0050 5300	Supply Expense	4 800 00	637 67	27 050	2 040 23	o o	2 040 22	00.00
0000-0000-010	saliblies - Ollice	4,000.00	/0.4Co	10.500	5.5.5.5.	00.0	0,740.33	60.79
510-0950-5322	Supplies - Operating	277,804.33	17,055.94	28,763.22	249,041.11	20,907.40	228,133.71	82.12
510-0950-5324	Supplies - Chemicals	160,000.00	16,680.75	24,496.44	135,503,56	19,607.51	115,896.05	72.44
510-0950-5326	Supplies - Lab	32,500,00	3,548.00	3,792.85	28,707.15	20,000.00	8,707.15	26.79
510-0950-5350	Postage Expense	24,000 00	0.00	1,708.23	22,291,77	1,925.00	20,366.77	84.86
								•
	E30 Sub Totals:	499,104.33	38,119,36	59,620.41	439,483.92	62,439.91	377,044.01	75.54
E40	Operations Expense							
510-0950-5475	Credit Card Fees	21,200.00	1,505.00	3,184.38	18,015.62	18,000.00	15.62	0.07
510-0950-5480	Dues & Subscriptions	15,600.00	7,180.00	7,182.85	8,417.15	2,161.00	6,256.15	40.10
510-0950-5530	Safety Program	1,500,00	60.38	60.38	1,439.62	575.86	863.76	57.58
510-0950-5540	Equip Purchase - I & I	10,000.00	0.00	0.00	10,000.00	00.0	10,000.00	100.00
510-0950-5541	Outside Contractors- 1 & 1	300,000.00	0.00	0.00	300,000.00	00.00	300,000.00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	00.00	0.00	15,000.00	0.00	15,000,00	100.00
	E40 Sub Totals:	363,300.00	8,745,38	10,427.61	352,872.39	20,736.86	332,135.53	91.42
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	12,000 00	00.00	00.00	12,000.00	00.00	12,000.00	100.00
510-0950-5553	Prof Services - Advertising	1,500.00	00-0	00.00	1,500.00	0.00	1,500.00	100.00
510-0950-5571	Prof Services - Engineering	20,000.00	850.95	850.95	19,149.05	850.95	18,298.10	91.49
510-0950-5574	Prof Services - GIS	00.00	0.00	00.00	00.0	1,359 00	-1,359.00	0.00
510-0950-5586	Prof Services - Other	25,000.00	1,343,57	1,414.16	23,585.84	2,920.00	20,665.84	82.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5589	Prof Services - Printing	5,000.00	1,849.83	1,849 83	3,150.17	0.00	3,150.17	63.00
(1	E55 Sub Totals:	63,500.00	4,044.35	4,114.94	59,385.06	5,129.95	54,255.11	85,44
E60 510-0950-5604	Miscellaneous Expense Hardware - New & Renewals	23,900.00	00'0	0.00	23,900,00	000	23,900.00	100.00
510-0950-5606	IT Project & Labor	16,380.00	00.0	0.00	16,380.00	0.00	16,380.00	100.00
510-0950-5608	Software - New & Renewals	56,230 00	2,528,63	2,528.63	53,701.37	00*0	53,701.37	95.50
510-0950-5614	Copiers & Maintenance	7,600.00	93.91	93.91	7,506.09	28.00	7,478.09	98.40
	E60 Sub Totals:	104,110.00	2,622.54	2,622.54	101,487.46	28.00	101,459.46	97.45
E62 510-0950-5626	Intergovernmental Tsfr Xfer to Other	0.00	9,869,56	19,983.76	-19,983.76	00 0	-19,983,76	00'0
	E62 Sub Totals:	0.00	9,869,56	19.983.76	-19.983.76	00.0	-19.983.76	00.0
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	626,171.66	49,165.73	98,331.46	527,840.20	00.0	527,840.20	84.30
	E72 Sub Totals:	626,171.66	49,165.73	98,331.46	527,840.20	00.0	527,840.20	84.30
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	15,000.00	0.00	0.00	15,000.00	00.0	15,000.00	100.00
510-0950-5816	Fixed Assets - Infrastructure	1,727,297.62	113,063.80	113,063.80	1,614,233.82	385,454.92	1,228,778.90	71.14
510-0950-5819	Project - Dewatering Facility	75,000.00	00.00	00:00	75,000.00	00.00	75,000.00	100.00
510-030-0074	Depicuation Expense	1,100,000.00	000	000	1,100,000,00	00.0	1,100,000.00	100:00
	E80 Sub Totals:	2,917,297.62	113,063.80	113,063.80	2,804,233.82	385,454.92	2,418,778.90	82.91
E85 510-0950-5850	Interest Expense Interest Expense	239,470 63	22,898,31	45,796.62	193,674.01	00'0	193,674.01	80*88
	E85 Sub Totals:	239,470.63	22,898.31	45,796.62	193,674.01	0.00	193,674.01	80.88
	Expense Sub Totals:	6,577,903.62	351,427.29	581,400.25	5,996,503,37	488,458,69	5,508,044.68	83.74
	Dept 0950 Sub Totals:	2,327,903.62	101,427.29	331,400.25	1,996,503.37	488,458.69		
	Fund Revenue Sub Totals:	6,751,000.00	200,000,000	1,000,060.80	5,750,939.20	0.00	5,750,939,20	85,19
	Fund Expense Sub Totals:	12,493,795.64	587,559.12	1,185,042.50	11,308,753,14	988,735.29	10,320,017.85	82.60
Fund 515	Fund 510 Sub Totals: Stormwater Utility Fund	5,742,795.64	87,559.12	184,981.70	5,557,813.94	988,735.29		
Dept 515-0140 R60	Stormwater Miscellaneous Revenue							
20.0 0100/01/0/ control to Lond 10	43.64							33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
515-0140-4600	Miscellaneous Revenue	00.00	00.0	00'0	00.00	0.00	00.00	00.00
	R60 Sub Totals:	00.00	0.00	00.00	00"0	0.00	00.00	00.00
R62 515-0140-4625 515-0140-4627	Intergovernmental Tstrs Xfer from Water Revenue Fund Xfer from Other	280,200,00	23,283.00	46,569.00	233,631.00	0.00	233,631,00	83.38
R85	R62 Sub Totals: Interest Revenue	280,200,00	23,283.00	46,569,00	233,631.00	0.00	233,631.00	83.38
515-0140-4850	Interest Revenue R85 Sub Totals:	0.00	9.46	19.63	-19.63	0.00	-19 63	0.00
E80 515-0140-5816	Revenue Sub Totals: Fixed Assets Fixed Assets - Infrastructure	280,200.00	23,292.46	46,588.63	233,611.37	0.00	233,611,37	83.37
	E80 Sub Totals:	416,554,59	5,158,22	6,118.22	410,436,37	141,554.59	268,881.78	64.55
	Expense Sub Totals:	416,554.59	5,158,22	6,118.22	410,436.37	141,554,59	268,881.78	64.55
	Dept 0140 Sub Totals: Fund Revenue Sub Totals:	136,354.59	-18,134,24	-40,470.41	176,825.00	141,554.59	233.611.37	83.37
	Fund Expense Sub Totals:	416,554,59	5,158.22	6,118.22	410,436.37	141,554.59	268,881.78	64.55
Fund 525 Dept 525-0950 R62 525-0950-4625	Fund 515 Sub Totals: Depreciation - WW Wastewater Intergovernmental Tsfrs Xfer from Water	136,354.59	-18,134.24	-40,470.41	176,825.00	141,554.59	-36,275,68	0.00
R85 525-0950-4850	R62 Sub Totals: Interest Revenue Interest Revenue	0.00	17,654.18	36,275.68	-36,275.68	0.00	-36,275,68	0.00
	R85 Sub Totals:	0.00	0.00	00.00	0.00	00.00	00.0	00.0
E62	Revenue Sub Totals: Intergovernmental Tsfr	00.00	17,654,18	36,275,68	-36, <u>2</u> 75.68	00.00	-36,275,68	00.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
525-0950-5624	Xfer to Water	00'0	00.00	00.0	0.00	00'0	00.0	00.00
	E62 Sub Totals;	00.00	00.00	00.0	0.00	00.0	00.0	0.00
	Expense Sub Totals:	00.0	00'0	00.0	0.00	0.00	00.0	00.0
	Dept 0950 Sub Totals:	00.0	-17,654,18	-36,275.68	36,275.68	00.0		
	Fund Revenue Sub Totals;	00.0	17,654.18	36,275.68	-36,275.68	00.0	-36,275.68	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	00.0	00.0	00.00	0.00
Fund 530 Dept 530-0900 D.6.3	Fund 525 Sub Totals: Sub-Div Impact Water Water	00.00	-17,654.18	-36,275.68	36,275.68	0.00		
530-0900-4625	Xfer from Water	2,000.00	0.00	00.0	2,000.00	0.00	2,000.00	100.00
	R62 Sub Totals:	2,000.00	00.00	0.00	2,000.00	00'0	2,000.00	100.00
	Revenue Sub Totals:	2,000.00	00.00	00.0	2,000.00	0.00	2,000.00	100.00
	Dept 0900 Sub Totals:	-2,000.00	0.00	0.00	-2.000.00	00.00		
	Fund Revenue Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	00.00	0.00	00.00
Fund 535 Dept 535-0950 R 67	Fund 530 Sub Totals: Sub-Div Impact WW Wastewater Interpovernmental Teffs	-2,000,00	0.00	0.00	-2,000.00	0.00		
535-0950-4625	Xfer from Water Ord 2006-09	2,000,00	0.00	00.0	2,000.00	0.00	2,000 00	100.00
20 H	R62 Sub Totals:	2,000.00	00.0	00.0	2,000.00	0.00	2,000 00	100:00
535-0950-4850	Interest Revenue	00.00	0.79	1.67	-1.67	00.00	-1.67	00'0
	R85 Sub Totals:	00.00	0.79	1.67	-1.67	0.00	-1.67	0.00
E62	Revenue Sub Totals: Intergovernmental Tsfr	2,000.00	64.0	1.67	1,998,33	00'0	1,998.33	26*66
								4

GL-Budget Status (3/18/2019 - 8:36 AM)

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
535-0950-5624	Xfer to Water Ord 2006-09	0.00	00.0	0.00	00.00	0.00	0.00	0.00
	E62 Sub Totals:	00.0	00.00	0.00	0.00	00.0	0.00	00°0
	Expense Sub Totals:	0.00	00.0	0.00	0.00	00'0	0.00	00.0
	Dept 0950 Sub Totals:	-2,000 00	-0.79	-1.67	-1.998.33	00.00		
	Fund Revenue Sub Totals:	2,000 00	0.79	1.67	1,998,33	00.0	1,998.33	99.92
	Fund Expense Sub Totals:	0.00	00.0	0.00	0.00	00 0	0.00	00.0
Fund 550	Fund 535 Sub Totals: Impact - Water	-2,000.00	-0.79	-1.67	-1,998.33	00.0		
006	Intergovernmental Tsfrs Xfer frWaterOrd1997-3, 2010-18	35,000.00	5,548,00	9,748.00	25,252.00	0.00	25,252.00	72,15
	R62 Sub Totals:	35,000.00	5,548.00	9,748.00	25,252.00	0.00	25,252.00	72.15
R85 550-0900-4850	Interest Revenue Interest Revenue	0.00	1881	3.72	-3.72	0.00	-3.72	00.0
	R85 Sub Totals:	0.00	1.81	3.72	-3.72	00.00	-3.72	00:00
	Revenue Sub Totals:	35,000.00	5,549.81	9,751.72	25,248.28	00.00	25,248,28	72.14
E62 550-0900-5624	Intergovernmental Tsfr Xfer toWaterOrd1997-3, 2010-18	0.00	00:00	00.0	0.00	0.00	00'00	00'0
	E62 Sub Totals:	0.00	0.00	0.00	0.00	00'0	00.0	00.00
	Expense Sub Totals:	00.0	00.00	00.00	0.00	0000	00.0	0.00
	Dept 0900 Sub Totals:	-35,000.00	-5,549.81	-9,751.72	-25,248,28	00'0		
	Fund Revenue Sub Totals:	35,000.00	5,549.81	9,751.72	25,248.28	0.00	25,248.28	72.14
\$V	Fund Expense Sub Totals:	0.00	00'0	0.00	0.00	00.0	00.0	0.00
Fund 555 Dept 555-0950 R62	Fund 550 Sub Totals: Impact - WW Wastewater Intergovernmental Tsfrs	-35,000.00	-5,549.81	-9,751.72	-25,248.28	0,00		
GL-Budget Status (3/18/2019 - 8:36 AM)	AM)							Page 58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
555-0950-4625	Xfer from Water Ord 1997-03	35,000,00	3,825,00	8,325.00	26,675 00	00"0	26,675.00	76.21
888	R62 Sub Totals:	35,000.00	3,825,00	8,325.00	26,675.00	0.00	26,675.00	76.21
555-0950-4850	Interest Revenue	0.00	1,09	3.00	-3.00	0.00	-3.00	00.00
	R85 Sub Totals:	0.00	1.09	3.00	-3.00	00°0	-3.00	0.00
	Revenue Sub Totals:	35,000.00	3,826.09	8,328.00	26,672.00	0.00	26,672.00	76.21
E62 555-0950-5624	Intergovernmental Tsfr Xfer to Water Ord 1997-03	00'0	0.00	0.00	00.00	0.00	00.00	00.0
	E62 Sub Totals:	00.0	00.0	00.0	0.00	0.00	0.00	00.00
	Expense Sub Totals:	00.0	00.00	00.00	00'0	00.0	00.00	00.00
	Dept 0950 Sub Totals:	-35,000.00	-3,826.09	-8,328,00	-26,672.00	0,00		
	Fund Revenue Sub Totals:	35,000.00	3,826.09	8,328.00	26,672.00	0.00	26,672.00	76.21
	Fund Expense Sub Totals:	00'0	00'0	00.0	00"0	0.00	00.0	00'0
Fund 560	Fund 555 Sub Totals: Salem Royalty	-35,000.00	-3,826.09	-8,328.00	-26,672.00	0.00		
Dept 500-0700 R62 560-0900-4625	water Intergovernmental Tsfrs Xfer from Water	900'009	46.00	92.40	507,60	00 0	507.60	84.60
× × × × × × × × × × × × × × × × × × ×	R62 Sub Totals: Interest Revenue	600.009	46.00	92.40	507.60	0.00	507.60	84.60
560-0900-4850	Interest Revenue	0.00	1.65	3.47	-3.47	00.0	-3.47	00.0
	R85 Sub Totals:	0.00	1.65	3.47	-3,47	00.0	-3.47	00.0
FKO	Revenue Sub Totals:	00 009	47.65	95.87	504.13	00.0	504.13	84.02
560-0900-5602	Royalty Payment	00.009	15.40	15.40	584.60	0.00	584.60	97.43
	E60 Sub Totals:	600.00	15,40	15,40	584,60	0.00	584.60	97.43
	Expense Sub Totals:	00.009	15.40	15.40	584.60	0.00	584.60	97.43

00'0	0,00 504.13 84,02	0,00 584,60 97,43	0000	0.00 0.00 0.00	00'0 00'0	0,00 -74.53 0,00 0,00 -100,730.34 0.00	0.00 -100,804.87 0.00	0.00 -100,804.87 0.00	00°0 00°0 00°0	0.00 0.00	0.00 0.00 0.00 0.00 -333,34 0.00	0.00 -333,34 0.00	0.00 0.00 0.00	00.0 0.00 0.00	0.00 -333.34 0.00	0000	0.00 -100,804.87 0.00
80.47	504.13	584.60	80.47	00.0	00'0	-74.53 -100,730.34	-100,804.87	-100,804.87	0.00	0.00	0.00	-333.34	0.00	00.00	-333.34	100,471.53	-100,804.87
-80.47	95.87	15,40	-80,47	0.00	00.0	74.53 100,730.34	100,804.87	100,804.87	00.0	00.0	333,34	333.34	0.00	00.0	333,34	-100,471,53	100,804.87
-32.25	47.65	15.40	-32.25	0.00	00.0	12.95 50,365,17	50,378,12	50,378,12	00.00	00.00	0.00	166.67	00°0	00.0	166.67	-50,211.45	50,378.12
Dept 0900 Sub Totals: 0,00	Fund Revenue Sub Totals: 600.00	Fund Expense Sub Totals: 600.00	Fund 560 Sub Totals: 0,000 W/WW Ref Rev 2017 Bd Fr Water and WW Intercovernmental Tefrs	Xfer from Other Fund 0.00	R62 Sub Totals: 0,00	Interest Revenue Interest Revenue 0.00 Gain on Investment 0.00	R85 Sub Totals: 0.00	Revenue Sub Totals: 0.00	Intergovernmental Tsfr Xfer to Other 0,00	E62 Sub Totals: 0.00	Bond Expense Bond Prinicipal Pmt 0.00 Bond Fees	E72 Sub Totals: 0.00	Interest Expense Loss on Investment 0,00	E85 Sub Totals: 0.00	Expense Sub Totals: 0.00	Dept 0000 Sub Totals: 0.00	Fund Revenue Sub Totals: 0.00
De	Fu	Fu	Fu Fund 604 W/ Dept 604-0000 W/s R62 Int	0000-4623	R6	R85 Int 604-0000-4850 int 604-0000-4855 Ga	R8	Re	E62 Int 604-0000-5626 Xf		E72 Bo 604-0000-5722 Bo 604-0000-5724 Bo		E85 Int 604-0000-5855 Lo	E8	EX	De	Fu

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

	Fund Expense Sub Totals;	00.0	166,67	333,34	-333.34	00.00	-333.34	00'0
Fund 606	Fund 604 Sub Totals: W/WW Ref Rev Bonds 2017 DSR	00.0	-50,211.45	-100,471,53	100,471,53	00.0		
000	Intergovernmental Tsfrs Xfer from Other Fund	00'0	0.00	00 0	00°0	00'0	0.00	00°0
	R62 Sub Totals:	00'0	00*0	0.00	00.0	0.00	00.00	0.00
R85 606-0000-4850 606-0000-4855	Interest Revenue Interest Revenue Gain on Investment	00 0	516.84	1,018.92	-1,018.92 0.00	00.00	-1,018.92	00 0
	R85 Sub Totals;	00'0	516 84	1,018,92	-1,018.92	00.00	-1,018,92	00.0
E62	Revenue Sub Totals: Intergovernmental Tsfr	0.00	516.84	1,018.92	-1,018.92	00.0	-1,018 92	00.0
606-0000-5626	Xfer to Other	00'0	00.00	0.00	0.00	0.00	00.00	00.00
	E62 Sub Totals:	0.00	00.0	00.0	00.0	0.00	00.00	00"0
	Expense Sub Totals:	00*0	00.0	00.00	00.0	000	0.00	00"0
Dent 606-0005	Dept 0000 Sub Totals:	0.00	-516.84	-1,018.92	1,018.92	0.00		
00	Intergovernmental Tsfr Xfcr to Other	0.00	00"0	00.0	0.00	0.00	00"0	00.0
	B62 Sub Totals:	00.00	00.0	00.00	00.0	00.0	00.00	00.0
	Expense Sub Totals:	0.00	00.00	00.0	00.0	0.00	00.0	0.00
	Dept 0005 Sub Totals:	0.00	0.00	00.0	00.0	00.0		
	Fund Revenue Sub Totals:	00.0	516.84	1,018.92	-1,018.92	0.00	-1,018.92	0.00
	Fund Expense Sub Totals:	00.0	0.00	00.00	00.00	0.00	0000	00.00
	Fund 606 Sub Totals:	0.00	-516.84	-1,018.92	1,018.92	0.00		

Available

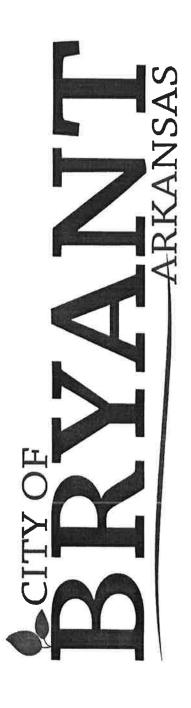
Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount YTD V	Budget Amount Period Amount YTD Amount YTD Var Encumbered Amount Available	ınt Available	% Available
						ī	
	Revenue Totals:	48,220,832.20	4,106,076.91	8,246,431.64 39,974,400.56		0.00 39,974,400.56	82.90
	Expense Totals:	54,730,246.43	5,388,950.76	9,430,435.21 45,299,811.22		2,466,708.98 42,833,102.24	78.26
	Report Totals:	6,509,414.23	1,282,873.85	1,184,003.57 5,325,410.66	.66 2,466,708.98	86:	



Financial Report YTD 2018

	001	005	003	900	020 Animal	030	031	045 Park 1/8	020	051	055	090	061	062	990	890	080
		Sales Tax	Franchise	Franchise Designated Tax		Act 1256 of Act 1809 of	ct 1809 of	Sales Tax	Fire	Act 833 Of	Fire 3/8 Sales	Police	Act 918 of	Act 988 of	Drug	State Drug	
	General Fund	Fund	Fees	Fund	Donation	1995	2001	O&M	Donation	1991	Tax	Donation	1983	1991	Control	Control	Street Fund
REVENUE																	
Jaxes - Sales	44,802	4,489,817	0	4,489,817	0	0	0	561,227	0	0	1,683,681	0	0	0	0	0	383,940
Taxes - Property	897,247	0	0	0	0	0	0	0	0	22,710	0	0	0	0	0	0	1,240,895
Licenses Permits & Fees	536,886	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	333,329	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	124,884	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	137,515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	619,103	0	0	0	0	376.321	38.851	0	0	0	C	C	16.112	17 738		876	
Sales of Services	179,369	0	1 375 949	c	C	C	-	· c				, ,					0 0
Miscellaneous Rev	498 537		C		· c			0		0 0	0	0			0 0	0 0	9 6
Intergoneramental	11 544 062		0 0		9 6		> 0	0	-		0 0	0 (•	0 (0 (5 (75/1
HIEL BOVE HINGHING	CDO,444,111		0 1	0	9 (.	0	0	o ,	>	9	0	0	0	0	0	2,086,000
Retmbursement	359,555	D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,587,990
Sale of Equipment	77,956	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	7	0	0	0	13,550	0	0	0	0	0	0	0	0
Grant Revenue	276,300	0	0	0	0	0	0	0	0	0	0	٥	0	0	0	0	0
Bond Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	82,527	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	2,372	765	648	897	11	0	40	28	m	13	31	•	20	12	-	7	715
Total Revenue	15,714,446	4,490,583	1,326,598	4,490,714	13	376,321	38,891	561,285	13,553	22,729	1,683,712	н	16,132	12,749	-	833	5,301,292
Fynence																	
Personnel Cost	9 424 821	-	c	c	c	827.7	c	c	•	c	•	c	c	c	•	•	001 100
Ruilding & Ground Exn	1 302 103			0		0,7,4	o c				0		O	0	0		885,138
Vohicle Evange	362 441		•				0 0			0	•	0	0	0 (9 (0 (96,00
Sundy Expense	302,441		.	0 0	- 0	0 0	5 6		> 0	2 0	0 0	0 0	0 0	0 0	0 0	0 0	126,816
Supply Expense	165,612	•	0 (0 (۰ د	0 1	0 (o 1	.	9	0 1	o 1	0	9	0	0	234,305
Operations Expense	222,635	0 (0 (0 (0 (371,583	0	0 1	0 1	10,873	0	0	0	1,019	0	0	182,593
Proressional Services	35/,635	0	0	D	0	0	0	0	0	0	0	0	0	0	0	0	159,456
Miscellaneous	557,917	0	0		0	0	28,287	0	0	0	0	1,604	35,067	0	0	0	43,972
Intergovernmental	0	4,452,000	1,090,403	5,400,584	0	0	0	556,500	0	0	1,640,162	0	0	0	0	0	0
Contract/Don Expense	65,000	0	0	0	3,187	0	0	0	13,952	0	0	0	0	0	0	0	0
Grant Expense	267,621	0	0	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	0
Fixed Assets	1,938,605	0	0	0	0	0	0	0	0	0	29,228	0	0	0	0	0	3,557,666
Interest Expense	38,429	0	0	0	0	0	0	0	0	0	87	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	14,750,598	4,452,000	1,090,403	5,400,584	3,187	376,321	28,287	556,500	13,952	10,873	1,669,477	1,604	35,067	1,019	0	0	5,298,757
Change in Fund																	
Balance/Net Position	963,848	38,583	236,194	(028,606)	(3,174)	0	10,605	4,785	(366)	11,855	14,235	(1,603)	(18,935)	11,730	-	833	2,535
Beginning Fund																	
Balance/Net Position	4,396,414	1,522,448	1,184,371	1,964,909	18,828	1	71,004	115,124	2,839	34,602	60,199	1,603	32,272	16,412	2,127	13,575	1,712,579
Ending Fund											0.000	8000	1	100		G MARKET	100000000000000000000000000000000000000
Balance/Net Position	5,360,262	1,561,031	1,420,566	1,055,039	15,654	1	81,609	119,909	2,439	46,457	74,434	0	13,337	28,142	2,128	14,408	1,715,114
Short Term Financing/Amend 78	341,721							50,274			129,076						
Revenue Bonds Original Par																	
Year Last Payment is Due	2020							2021			2021						
	All Garage Loc	All financial receptor for the City of December of an	a can denoted 2	but a space of Line	The second second	And the same and	- designed	and a large age	7.0 90 001177		The state of the s	1	9	PC 44 4 11.410	TO PER MANAGEMENT	1	- Indiana

All financial records for the City of Bryant are public records and are open for public inspection during regular business hours of 8:00 a.m. to 5:00 p.m., Monday through Friday, at Bryant City Hall at 210 SW 3rd Street, Bryant, Arkansas.

These statements are published pursuant to Arkansas state law 14-59-116 and are UNAUDITED.

		EI	114	14/	15/	507	185	186	187	188
	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Fire Const	Govt Long Term Debt	Street Bond	Street Bond	Stre Const	Street Bond 2016
BEVENIE				DID I SCIENCE		200	5010102	ACU OTOZ	Dun	Construction
neverses Taxos - Salos	C	c	2 244 909	c	c	•	c	C	C	(
trough of the			2021777	•	•	0	o (•		>
laxes - Ploperty	0	0	0	0	5	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0
Membership Fees	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	C	C	C	C			· c	
Fines & Forfeitures	C									
Calac of Comicae	, ,					0	0 (o (יכ	•
res or services	0 (יכ	o 1	0	0	0	0	0	0	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0
Intergovernmental	10,844	0	0	0	0	0	651,077	0	0	0
Reimbursement	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0		0	
Donation Revenue	0	0	c	_	C	c	· c	· C		
Grant Revenue	C	· C								
Bond Revenue	0	C				1 114 385				
Spansorships	· C									
Interest Revenue	1 389	17.113	15,650	52 462	00000		במלינ	2007	2,7,7	: נ
Total Revenue	12,233	12,113	2,260,568	53,463	38,229	1,114,385	654,870	5,304	221,242	533
Expense										
Personnel Cost	0	0	0	0	0	0	0	0	0	0
Building & Ground Exp	0	0	0	0	0	0	0	0		
Vehicle Expense	0	0	0	0	0	0	0	0	0	0
Supply Expense	0	0	0	0	0	0	0	0	0	0
Operations Expense	0	0	0	0	0	0	0	0	0	C
Professional Services	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Intergovernmental	0	12,113	0	0	0	1,114,385	0	5.306	0	118
Contract/Don Expense	0	0	0	0	0	0	0	0	C	
Grant Expense	0	0	0	0	0	0	0			
Bond Expense	0	0	2,271,694	0	0	0	326.000	0	0	
Fixed Assets	C	C		c	· C	C	•			
Interest Expense	o c		0 0			0	201010	9 0	0 0	0 (
Construction Designate		0 0		0 70 70	0 000	0	512,134	o (0 0 0	0 :
ביו יבי				3,181,840	4,147,033	0	0		3,778,246	37,460
Total Expense	0	12,113	2,271,694	3,181,840	4,147,033	1,114,385	639,194	5,306	3,778,246	37,578
Change in Fund		•				•		į	;	
Barinaing Euro	12,233	0	(11,126)	(3,128,377)	(4,108,804)	0	15,676	(2)	(3,557,004)	(37,045)
Balance/Net Position	1.897	742.409	266.064	4.149.693	4.498.091	9	433 642	324 797	14 774 450	37 045
Ending Fund				2006-1	100000			1011110	200	chair
Balance/Net Position	14,130	742,409	254,938	1,021,315	389,287	(0)	449,318	324,795	11,217,446	0
Short Term Financine/Amend 78										
Revenue Ronds Original Dar		78 755 000					10.635,000			
NOVCHUS DUING OF IRELEGY . C.		2000								

e 2040
sint are public records and are open for public inspection during regular business hours of 8:00 a.m. to 5:00 p.m., Monday through Friday, at Bryant City Hall a
These statements are published pursuant to Arkansas state law 14-59-116 and are UNAUDITED.

Sub-Div Impact Salem Rev Bds Rev Bds 2017 Impact Impact Wave Novalty 2017, COI Fd Bd Fd Impact Mare WW Royalty 2017, COI Fd Bd Fd Impact Wave Impact Wave Impact Wave Impact Wave Impact Wave Impact Wave Impact Wave Impact Wave Impact Wave Impact Wave Impact Wave Impact Wave Impact Wave Impact Wave Impact Wave Impact Wave Impact Wave Impact Wave Impact Wave Impact Wave Impact Wave Impact Wave <		200	510	515	525	530 Sub-Div	535	220	555	260	602 W/w/w Ref	604 W/ww Ref	606 W/WW Ref
7.397.672 0 000.816		Revenue Water	Water	Stormwater Utility	Depreciation ww	Impact	Sub-Div Impact	Impact Water		Salem	Rev Bds	Rev Bds 2017	Rev Bds 2017
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	REVENUE						300		L	moyany	2017, 20110	2	NSO.
1,291,501 1,000	Taxes - Sales	0	0	0	0	0	0	0	0	C		c	c
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Taxes - Property	0	0	0	0	0	0	0	0	0		0	· c
1.283.264 1.064,0594 1.064,010 1.064	Licenses Permits & Fees	0	0	0	0	0	0	0	0	0		0	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Membership Fees	0	0	0	0	0	0	0	0			· c	· C
1,093,572	Rental Fees	0	0	0	0	0	0	0	0	0		0	0 0
1,293,524 4,988 264,515 204,354 0 1,300 85,316 137,344 544 0 39,671 0 0 0 0 0 0 0 0 0	Park Program Fees	0	0	0	0	0	0	0	C				
7,997,672 0	Fines & Forfeitures	0	0	0				, ,	o c				0
1,198,194 4,988 4,988 6 6 6 6 6 6 6 6 6	Sales of Services	7 997 672				0 0						•	o (
233.344 4,988 0 <th< td=""><td>sales of services</td><td>7/9//66//</td><td>5</td><td>0</td><td>0</td><td>0</td><td>Ö</td><td>0</td><td>0</td><td>0</td><td></td><td>0</td><td>0</td></th<>	sales of services	7/9//66//	5	0	0	0	Ö	0	0	0		0	0
0 9,943,000 264,515 204,354 0 1,300 85,316 137,364 544 0 39,671 0 600,816 0 <td< td=""><td>Miscellaneous Rev</td><td>233,384</td><td>4,988</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td>0</td><td>0</td></td<>	Miscellaneous Rev	233,384	4,988	0	0	0	0	0	0	0		0	0
Coloration Col	Intergovernmental	0	9,943,000	264,515	204,354	0	1,300		137,364	544		39,671	0
0	Reimbursement	0	600,816	0	0	0	0	0	0	0		0	0
8,231,056	Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	C
Color Colo	Donation Revenue	0	0	0	0	0	0	0	0	0			· c
9,531,056 10,548,803 264,575 204,571 0 1 1,310 85,457 137,484 524 7 481,591 4,2 8,231,056 10,548,803 264,575 204,571 0 1,310 85,457 137,484 524 7 481,591 4,2 0 1,788,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Grant Revenue	0	0	0	0	C	C						· c
8,231,056 10,548,803 264,575 204,571 0 1310 85,457 137,484 524 17 481,591 4,2 8,231,056 10,548,803 264,575 204,571 0 1,310 85,457 137,484 524 7 481,591 4,2 0 1,728,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bond Revenue	· c	0				· c						0
8,231,056 10,548,803 264,575 204,571 0 1,310 85,457 137,484 524 7 481,591 4,2 8,231,056 10,548,803 264,575 204,571 0 1,310 85,457 137,484 524 7 481,591 4,2 0 1,788,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cooncorehine					0 0	0 0		0 (0 (o (9 (
8,731,056 10,548,803 264,575 204,571 0 1,310 85,457 137,484 524 7 481,591 4,22 0 1,788,150 0 </td <td>Sportson strips</td> <td>0</td> <td>9 6</td> <td>9</td> <td>2,1</td> <td>0</td> <td>9</td> <td>, ,</td> <td>0 0</td> <td>0 5</td> <td></td> <td>0</td> <td>0</td>	Sportson strips	0	9 6	9	2,1	0	9	, ,	0 0	0 5		0	0
8,231,056 10,248,803 264,575 204,571 0 1,310 85,457 137,484 524 7 481,591 4,2 0 1,788,150 0 <td>יוורבו בשר ווכאבוותב</td> <td></td> <td></td> <td>8</td> <td>/T7</td> <td></td> <td>PT</td> <td></td> <td>NZT</td> <td>(FT)</td> <td></td> <td>441,920</td> <td>4,282</td>	יוורבו בשר ווכאבוותב			8	/T7		PT		NZT	(FT)		441,920	4,282
0 1,738,150 0	l otal kevenue	8,231,056	10,548,803	264,5/5	204,571	0	1,310		137,484	524	7	481,591	4,282
1,788,150	Expense												
0 479,166 0 </td <td>ersonnel Cost</td> <td>0</td> <td>1,788,150</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td>	ersonnel Cost	0	1,788,150	0	0	0	0	0	0	0		0	0
0 131,755 0 </td <td>Building & Ground Exp</td> <td>0</td> <td>479,166</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td>	Building & Ground Exp	0	479,166	0	0	0	0	0	0	0		0	0
66,632 2,021,889 0	/ehicle Expense	0	131,765	0	0	0	0	0	0	0		0	0
66,632 355,465 0 <t< td=""><td>Supply Expense</td><td>0</td><td>2,021,889</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td>0</td><td>0</td></t<>	Supply Expense	0	2,021,889	0	0	0	0	0	0	0		0	0
0 137,218 0 </td <td>Operations Expense</td> <td>66,632</td> <td>355,465</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>C</td> <td>C</td>	Operations Expense	66,632	355,465	0	0	0	0	0	0	0		C	C
2,616 154,387 0 <th< td=""><td>Professional Services</td><td>0</td><td>137,218</td><td>0</td><td>0</td><td>0</td><td>0</td><td>· C</td><td></td><td></td><td></td><td>· c</td><td>) C</td></th<>	Professional Services	0	137,218	0	0	0	0	· C				· c) C
9,639,038 217,983 0 0 0 366,000 427,000 0 0 449,058 4,22 0	Miscellaneous	2.616	154 387		0					000			0 0
2,023,035 217,353 0	ntergovernmental	0 630 030	217,000			0 0	0 0	000	000	266		0.00	0 00
0 0	iliei governinei ital	0,000,000	506,112	D (o (0 (o	366,000	427,000	0		449,058	4,288
0 0	Lontract/Don Expense	0	0	0	0	0	0	0	0	0		0	0
0 1,004,094 0 0 0 0 0 28,507 71,442 0 3,014,560 74,377 0 <	Grant Expense	0	0	0	0	0	0	0	0	0		0	0
0 3,014,560 74,377 0	Bond Expense	0	1,004,094	0	0	0	0	0	0	0	28,507	71,442	0
0 529,906 0 </td <td>Fixed Assets</td> <td>0</td> <td>3,014,560</td> <td>74,377</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Fixed Assets	0	3,014,560	74,377	0	0	0	0	0	0	0	0	0
0 0	nterest Expense	0	529,906	0	0	0	0	0	0	0	0	0	0
9,708,286 9,834,584 74,377 0 0 366,000 427,000 992 28,507 520,500 4,22 (1,477,229) 714,219 190,199 204,571 0 1,310 (280,543) (289,516) (468) (28,500) (38,909) 4,135,073 (188,205) 29,617 1,282,921 (1) 19,415 322,154 322,039 43,274 28,500 46,982 262,22 2,657,844 526,015 219,815 1,487,491 (1) 20,725 41,611 32,523 42,806 0 8,073 262,22	Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0
(1,477,229) 714,219 190,199 204,571 0 1,310 (280,543) (289,516) (468) (28,500) (38,909) 4,135,073 (188,205) 29,617 1,282,921 (1) 19,415 322,154 322,039 43,274 28,500 46,982 262,22 2,657,844 526,015 219,815 1,487,491 (1) 20,725 41,611 32,523 42,806 0 8,073 262,22	Total Expense	9,708,286	9,834,584	74,377	0	0	0	366,000	427,000	992	28,507	520,500	4.288
(1,477,229) 714,219 190,199 204,571 0 1,310 (280,543) (289,516) (468) (28,500) (38,909) 4,135,073 (188,205) 29,617 1,282,921 (1) 19,415 322,154 322,039 43,274 28,500 46,982 262,21 2,657,844 526,015 219,815 1,487,491 (1) 20,725 41,611 32,523 42,806 0 8,073 262,21	Change in Fund												
4,135,073 (188,205) 29,617 1,282,921 (1) 19,415 322,154 322,039 43,274 28,500 46,982 2,657,844 526,015 219,815 1,487,491 (1) 20,725 41,611 32,523 42,806 0 8,073	Balance/Net Position	(1,477,229)	714,219	190,199	204,571	0	1,310			(468)		(38,909)	(9)
4,135,073 (188,205) 29,617 1,282,921 (1) 19,415 322,154 322,039 43,274 28,500 46,982 2,657,844 526,015 219,815 1,487,491 (1) 20,725 41,611 32,523 42,806 0 8,073	Beginning Fund												
2,657,844 526,015 219,815 1,487,491 (1) 20,725 41,611 32,523 42,806 0 8,073	Balance/Net Position		(188,205)	29,617	1,282,921	(1)	19,415	322,154	322,039	43,274		46,982	262,259
2,527,844 5,50,015 219,815 1,487,491 (1) 20,725 41,611 32,523 42,806 0 8,073	Ending Fund					:							
	balance/Net Position	ı	526,015	219,815	1,48/,491	(1)	20,725	41,611	32,523	42,806		8,073	262,253
	William Day Day and the Day												

9,245,000
Year Last Payment is Due
2038
Pear Last Payment is Due
he City of Bryant are public records and are open for public inspection during regular business hours of 8:00 a.m. to 5:00 p.m., Monday through Friday, at Bryant City Hall at 210 SW 3rd
These statements are published pursuant to Arkansas state law 14-59-116 and are UNAUDITED.

REVENUE	Govt	Govt Debt	Enterprise	Totals
Taxes - Sales	11,653,285	2,244,909	0	13,898,194
Taxes - Property	2,160,852	2,244,303	0	2,160,852
Licenses Permits & Fees	536,886	0	0	536,886
Membership Fees	333,329	0	0	•
Rental Fees	124,884	0	0	333,329 124,884
Park Program Fees	137,515	0	0	
Fines & Forfeitures	1,063,951	0	0	137,515
Sales of Services	150			1,063,951
Miscellaneous Rev	1,505,318	0	7,997,672	9,502,990
	500,289	0	238,372	738,661
Intergovernmental	13,630,063	661,921	10,676,063	24,968,047
Reimbursement	1,947,545	0	600,816	2,548,360
Sale of Equipment	77,956	0	0	77,956
Donation Revenue	13,552	0	0	13,552
Grant Revenue	276,300	0	0	276,300
Bond Revenue	0	1,114,385	7	1,114,392
Sponsorships	82,527	0	0	82,527
Interest Revenue	5,600	351,725	446,731	804,056
Total Revenue	34,049,852	4,372,940	19,959,660	58,382,451
	0	0	0	0
Expense	0	0	0	0
Personnel Cost	10,357,159	0	1,788,150	12,145,309
Building & Ground Exp	1,368,452	0	479,166	1,847,618
Vehicle Expense	489,257	0	131,765	621,022
Supply Expense	447,696	0	2,021,889	2,469,585
Operations Expense	788,704	0	422,097	1,210,801
Professional Services	517,091	0	137,218	654,308
Miscellaneous	666,846	0	157,995	824,841
Intergovernmental	13,139,649	1,131,922	11,103,368	25,374,939
Contract/Don Expense	82,139	0	0	82,139
Grant Expense	267,621	0	0	267,621
Bond Expense	0	2,597,694	1,104,042	3,701,736
Fixed Assets	5,525,500	0	3,088,937	8,614,437
Interest Expense	38,516	313,194	529,906	881,615
Construction Projects	0	11,144,579	0	11,144,579
Total Expense	33,688,629	15,187,389	20,964,534	69,840,551
Balance/Net Position	361,223	(10,814,449)	(1,004,874)	(11,458,100)
	301,223	(10,017,775)		
Beginning Fund	0	0	0	0
Beginning Fund Balance/Net Position			0	0 42,553,303
-	0	0		

General Ledg

Budget §

General Ledger					CITY	OF		
Budget Status						< > < < < < > < < < < < > < < < < < > < < < < < < < < < < < < < < < < < < < <	7	E
User: jblack Printed: 3/18/2019 - 8:41 AM Period: 1 to 12, 2018	8:41 AM 8				2	KIA		
ıt Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	AKKA	rKKAINSAS Wailable %Awailable
Fund 001	General Fund							
Dept 001-0000 R62 001-0000-4626	Intergovernmental Tsfrs Xfer from Other	1,114,385.35	1,136,067,68	1,136,067,68	-21,682,33	00°0	-21,682,33	0.00
	R62 Sub Totals:	1,114,385.35	1,136,067.68	1,136,067,68	-21,682.33	00.00	-21,682.33	00.0
R66, 001-0000-4900	Sale of Equipment Sale of Fixed Assets	0.00	00*0	00.0	0.00	0.00	0.00	00*0
	R66 Sub Totals:	00.0	0.00	00.00	0.00	00.0	00.00	00.00
R68 001-0000-4680	Donation Revenue Donation Revenue	00"0	00'0	0.00	00"0	0.00	0.00	00.00
	R68 Sub Totals:	00.0	0.00	0.00	0.00	0.00	00.00	00.0
i	Revenue Sub Totals:	1,114,385.35	1,136,067.68	1,136,067.68	-21,682.33	00.0	-21,682.33	00.0
E80 001-0000-5824 001-0000-5898	Fixed Assets Depreciation Expense Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	00.00	00.0	0.00	0.00	00.00	00.0
	Expense Sub Totals;	0000	00.0	00.0	0.00	00.0	00.0	00.00
Dept 001-0100	Dept 0000 Sub Totals: Administration	-1,114,385,35	-1,136,067,68	-1,136,067,68	21,682.33	00 00		
R15 001-0100-4150 001-0100-4151	Taxes - Property State Turnback Salinc County Treas - Turnback	258,000.00	264,386.34	264,386.34	-6,386.34	0.00	-6,386.34	0.00
	R15 Sub Totals:	808,000.00	841,993.96	841,993.96	-33,993.96	00.0	-33,993.96	0.00
R60 001-0100-4600 001-0100-4602	Miscellaneous Revenue Miscellaneous Revenue A&P Admin Fces	1,000.00	18,813,77 3,788.52	18,813.77 3,788,52	-17,813.77	0.00	-17,813,77	0.00

R62 001-0100-4627 001-0100-4628 001-0100-4629 R70							17,000,17	00.0
001-0100-4627 001-0100-4628 001-0100-4629 R70	Intergovernmental Tsfrs							
001-0100-4628 001-0100-4629 R70	Xfer from Sales Tas	4,452,000.00	4,452,000.00	4,452,000,00	0.00	0.00	0.00	0.00
001-0100-4629 R70	Xfer Franchise Tax Fd 21	00'0	00'0	00'0	00'0	00.00	00.0	00.0
R70	Xfer Franchise Tax Fd21	444,750,00	444,750.00	444,750.00	0.00	00.00	0.00	0.00
R70	1				4			
R70	R62 Sub Totals:	4,896,750.00	4,896,750.00	4,896,750.00	0.00	00.00	0.00	0.00
001-0100-4700	Grant Revenue Grant Revenue - Other	00 0	000	00 0	00 0	9	o c	00
				00:0		00.0	000	00.0
	R70 Sub Totals:	0.00	0.00	0.00	0.00	00.00	0.00	00'0
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,500.00	2,372.30	2,372.30	-872.30	00.0	-872.30	00'0
	R85 Sub Totals:	1,500.00	2,372,30	2,372.30	-872.30	00.0	-872.30	00.0
			Ĭ					
	Revenue Sub Totals:	5,707,250.00	5,763,718.55	5,763,718,55	-56,468.55	00.00	-56,468.55	00.00
E01	Personnel Expense							
001-0100-5000	Salary Expense	596,077,95	552,456.05	552,456.05	43,621.90	00.0	43,621.90	7.32
001-0100-5001	Elected Off. 2009-24,2011-27	206,263.04	253,165.24	253,165.24	-46,902.20	00.00	-46,902.20	0.00
001-0100-5005	SWB Reimbursement	-610,000.00	-610,375.03	-610,375,03	375.03	00.0	375.03	90.0-
001-0100-5010	Overtime Expense	5,000.00	2,670,26	2,670.26	2,329.74	00.00	2,329.74	46.59
001-0100-5020	FICA Expense	63,544.91	60,701.34	60,701.34	2,843.57	00.00	2,843.57	4.47
001-0100-5022	Unemployment Expense	2,160.00	737.44	737.44	1,422.56	00.00	1,422.56	98:59
001-0100-5025	Worker's Comp Expense	2,000.00	1,835.17	1,835,17	164.83	00.00	164.83	8.24
001-0100-5030	APERS Expense	116,574.52	99,602.49	99,602,49	16,972.03	00.00	16,972.03	14.56
001-0100-5038	Pension Expense	2,152.44	2,152,44	2,152,44	00"0	00.00	0.00	0.00
001-0100-5040	Health Insurance Expense	94,580.76	79,762.77	79,762,77	14,817,99	00.00	14,817.99	15.67
001-0100-5042	Employee Assistance Program	4,500.00	3,282,38	3,282.38	1,217.62	00.0	1,217.62	27.06
001-0100-5050	Physical & Drug Screen Exp	00.009	00.00	0.00	00'009	00.00	00.009	100.00
001-0100-5054	BYOD - Admin	1,175.00	1,100.00	1,100.00	75.00	00.00	75.00	6.38
001-0100-5055	Uniform Expense	400.00	0.00	00'0	400,00	00'0	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	6,230.52	6,230.52	-230.52	00.00	-230.52	0.00
001-0100-5060	Travel & Training Expense	13,400.00	12,366.51	12,366.51	1,033.49	00.00	1,033.49	7.71
001-0100-5061	Training Aids	500.00	0.00	00.00	200.00	00.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	6,500.00	5,565,58	5,565,58	934,42	00.00	934.42	14.38
001-0100-5063	Travel & Training - City Clerk	1,000 00	0.00	00.00	1,000.00	00.00	1,000.00	100.00
001-0100-5065	First Aid Expense	100.00	00.0	00.0	100.00	00.00	100.00	100.00
	FOI Sub Totale	512 528 62	471 253 16	471 253 16	41 275 46	000	41 275 46	8 0.5
	Col duo lotais.	1		01.007.171			01.07711	

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
001-0100-5102	Repairs & Maint - Building	35,000.00	16,285.87	16,285.87	18,714.13	0.00	18,714.13	53.47
001-0100-5104	Repairs & Maint - Grounds	6,500.00	3,924.12	3,924.12	2,575.88	0.00	2,575.88	39.63
001-0100-5110	Utilities - Electric	7,000.00	4,852.13	4,852.13	2,147.87	0.00	2,147.87	30.68
001-0100-5111	Utilities - Gas	1,000.00	868,74	868.74	131.26	0.00	131,26	13.13
001-0100-5112	Utilities - Water	750.00	909'82	606.85	143.15	0.00	143.15	19.09
001-0100-5115	Communication Exp - Telephone	14,010.00	13,776.24	13,776.24	233.76	0.00	233.76	1.67
001-0100-5116	Communication Exp - Cellular	7,800.00	6,408.80	6,408.80	1,391.20	0.00	1,391.20	17.84
001-0100-5120	Insurance - Property	1,500.00	1,382,40	1,382.40	117.60	0.00	117.60	7.84
001-0100-5130	Sanitation	1,080.00	1,076,95	1,076.95	3.05	0.00	3.05	0.28
001-0100-5142	Janitorial Supplies and Main	3,560.00	4,039.26	4,039.26	-479.26	0.00	-479.26	0.00
001-0100-5145	Tools	1,000.00	34.35	34,35	965.65	0.00	965.65	15'96
				İ				
	E10 Sub Totals:	79,200.00	53,255.71	53,255.71	25,944.29	0.00	25,944.29	32.76
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500,00	1,335.84	1,335.84	164.16	63.48	100.68	6.71
001-0100-5212	Service & Repair - Equipment	1,000.00	269.08	269.08	730.92	00.00	730.92	73.09
001-0100-5225	Insurance Expense - Vehicle	00.006	118.74	118.74	781.26	0.00	781.26	86.81
								N#6
	E20 Sub Totals:	3,400.00	1,723.66	1,723,66	1,676.34	63.48	1,612.86	47.44
E30	Supply Expense							
001-0100-5300	Supplies - Office	00'000'6	9,874.75	9,874.75	-874.75	0.00	-874.75	0.00
001-0100-5334	Supplies - Volunteer	2,000.00	522.67	522.67	1,477.33	0.00	1,477.33	73.87
001-0100-5350	Postage Expense	3,000.00	986.13	986.13	2,013.87	0.00	2,013.87	67.13
	E30 Sub Totals:	14,000.00	11,383.55	11,383.55	2,616,45	00.0	2,616.45	18.69
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	43,600.00	45,420.72	45,420.72	-1,820.72	0.00	-1,820.72	0.00
001-0100-5505	Mayor's Expense	3,000.00	1,693.42	1,693.42	1,306.58	0.00	1,306.58	43.55
001-0100-5506	City Clerk Expense	5,000,00	4,546.58	4,546.58	453.42	00'0	453.42	6.07
001-0100-5510	Meeting Expense	500.00	413.44	413,44	86.56	0.00	86.56	17.31
	E40 Sub Totals:	52,100.00	52,074.16	52,074.16	25.84	0.00	25.84	0.05
E55	Professional Services							
001-0100-5515	Special Elec or Permit Fee Exp	6,000.00	9,934.40	9,934.40	-934.40	00'0	-934.40	0.00
001-0100-5550	Prof Services - Acctg & Audit	27,290.00	28,090,00	28,090.00	-800.00	00.00	-800.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	5,858,43	5,858.43	1,641.57	0.00	1,641.57	21.89
001-0100-5583	Prof Services - Legal	25,000.00	20,697.88	20,697.88	4,302.12	0.00	4,302.12	17.21
001-0100-5586	Prof Services - Other	32,500.00	29,391.00	29,391.00	3,109.00	00.00	3,109,00	9.57
001-0100-5588	Prof Services - Legal Notices	5,000.00	0.00	0.00	5,000.00	00.00	5,000.00	100.00
001-0100-5589	Prof Services - Printing	100.00	00.00	00.00	100.00	00'0	100.00	100.00
						*		
	E55 Sub Totals:	106,390.00	93,971.71	93,971.71	12,418.29	0.00	12,418.29	11.67
J								

Maintennen Papere Main									
Hardware - New & Recent 10000 3637 3637 31023 000 20000 20000 20000 10000 50000 50000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 100000 100000 100000 10000 10000 10000 10000 10000 100000 10000 10000 10000 100000	E60	Miscellaneous Expense							
House No. & Rosewell S. 200000 St. 60000 S. 200000 St. 60000 S. 200000 St. 60000 St. 600000 St. 6000000 St. 6000000 St. 600000 St. 600000 St. 600000 St. 600000 St. 600000 St. 6000000 St. 60000000000000000 St. 6000000000000 St. 60000000000000 St. 60000000000000 St. 600000000000000 St. 6000000000000000 St. 600000000000000000000 St. 6000000000000000000 St. 60000000000000 St. 60000000000000000000000 St. 60000000000000000000000000 St. 6000000000000000000000000000000000000	001-0100-5600	Miscellancous Expense	100.001	263.27	263.27	-163.27	00.00	-163.27	0.00
Subtract New & Removals 55,240,000 54,601,477 24,475.69 0.00 21,638.91 Body said Child Child Children	001-0100-5604	Hardware - New & Renewals	2,000,00	0.00	0.00	2,000.00	00.00	2,000.00	100.00
Exposite Evolution Evolu	001-0100-5608	Software - New & Renewals	56,240.00	34,601.07	34,601.07	21,638,93	00"0	21,638.93	38.48
Decision Discossion									
Departion Expense Sub Foats: Equipment 55,000.00 10,000 25,000.00 25,000.00 20,000 0.00 0.00 0.00 0.00 0.00		E60 Sub Totals:	58,340.00	34,864.34	34,864.34	23,475.66	00.0	23,475.66	40.24
Boys and Grink Contract 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 30	E68	Donation Expense							
Scalab Comment St. Adalab Comment St. Adalab Comment St.	001-0100-5680	Boys and Girls Club Contract	35,000.00	35,000,00	35,000.00	00.00	00.00	0.00	00.00
Historice Sixeery Contract Elsés Sub Totals: Elsé	001-0100-5681	Sr. Adults Contract	20,000.00	20,000.00	20,000.00	0.00	00.00	0.00	00.00
Fixed Assuts Ews Sub-Totals: 5,420.25	001-0100-5682	Historic Society Contract	10,000.00	10,000.00	10,000,00	00.00	0.00	0.00	00.00
Fixed Assets - Equipment 65,000.00 65,000.00 65,000.00 000 000 000 000 000 000 000 000									
Fixed Assets - Equipment 5,420.25 5,420.25 5,420.25 5,420.25 0,00 0,00 0,00 Exports Sub Totalis: 5,420.25 5,420.25 5,420.25 5,420.25 0,00 0,00 0,00 Lip All Long Sub Totalis: 896.378.87 788.946.54 788.946.54 107,423.33 6,348 107,368.85 Lip All Long Sub Totalis: 4,810,871.13 4,874,772.01 4,874,772.01 4,874,772.01 1,879,00.88 6,348 107,368.85 Hardward - Low & Renewals 12,980.00 36,072.15 36,077.15 9,477.20 1,297,00.88 17,374.00 0.00 17,379.00 Website - Low & Renewals 1,000.00 34,074.72 1,794.00 0.00 17,379.00 0.00 17,379.00 0.00 17,379.00 0.00 17,379.00 0.00 17,379.00 0.00 17,379.00 0.00 17,379.00 0.00 17,379.00 0.00 17,379.00 0.00 17,379.00 0.00 17,379.00 0.00 17,379.00 0.00 17,379.00 0.00 17,379.00 <		E68 Sub Totals:	65,000.00	65,000.00	65,000.00	00'0	0.00	00.00	00.0
Fixed Assets - Equipment	E80	Fixed Assets							
EXPOSIDE TOOLISE. S.420.25 S.4	001-0100-5810	Fixed Assets - Equipment	5,420.25	5,420.25	5,420,25	0.00	00*0	0.00	00.0
Expense Sub Totals: 5,420.25 5,420.25 5,420.25 0.000 0.00 0.000 0.									
Dept. 010 Sub Totals:		E80 Sub Totals:	5,420.25	5,420,25	5,420.25	00.0	00.00	0.00	00 0
Dept 0100 Sub Totalis: 880,378.87 788.946.54 788.946.54 107,432.33 65.48 107,368.85									
Dept 0100 Sub Totals:		Expense Sub Totals:	896,378.87	788,946.54	788,946.54	107,432.33	63.48	107,368,85	11.98
10-5604 Informatic Technology Informatic Technol			•		Ì				ĺ
110-5604 Hardware-New & Renewals 129,800.00 36,077.15 36,077.15 36,077.15 37,228.5 0.00 93,722.85 0.00 17,970.40 0.00 1.000.00 0.00 1.000.00 0.00 1.000.00 0.00 1.000.00 0.00 1.000.00 0.00 1.000.00 0.00 1.000.00 0.		Dept 0100 Sub Totals: Information Technology	-4,810,871.13	-4,974,772.01	-4,974,772.01	163,900.88	63.48		
110-5606 Trepletis & Labor 1,400.00 69,907.65 69,907.65 21,422.35 0.00 21,492.35 0.00 21,492.35 0.00 21,492.35 0.00 21,492.35 0.00 1,500.40 0.00 1,500.40 0.00 1,500.40 0.00 1,500.40 0.00 1,500.40 0.00 1,500.40 0.00 1,500.40 0.00 1,500.40 0.00 1,500.40 0.00 1,500.40 0.00 1,500.40 0.00 1,500.40 0.00 1,500.40 0.00 1,500.40 0.00 1,500.40 0.00 1,500.40 0.00 1,500.40 0.00 1,500.40 0.00 1,200.40 0.00 1,205.00 0.00	E60 001-0110-5604	Miscellaneous Expense Hardware - New & Renewals	179 800 00	36 077 15	36.077.15	93 777 85	00 0	03 727 85	10 01
110-5608 Software - New & Renewals 53,400.00 73,0340 10,404.53 1,492.53 1,	7074 0170 100		000000000000000000000000000000000000000	27 1000	00.000		0000	20,100,100	12:27
110-5608 Software - New & Renewals S.2.300.00 34,329.60 34,329.60 17,970.40 0.00 17,970.40 110-5610 Website 6,600.00 7,303.40 7,303.40 7,303.40 0.00 17,000.00 1.000.00 110-5614 Copiers & Maintenance 31,200.00 0.00 15,146.68 16,053.32 1.05 16,052.27 110-5614 E60 Sub Totals: 312,300.00 162,764.48 162,764.48 149,535.52 1.05 149,534.47 120-4206 Sub Totals: 312,300.00 1,295.00 1,295.00 1,295.00 1,205.00 120-4206 Sub Totals: 7,000.00 3,484.00 3,484.00 3,484.00 3,516.00 Revenue Sub Totals: 7,000.00 3,484.00 3,484.00 3,516.00 0.00 3,516.00 100-5010 1,000.00 3,516.00 0.00 3,516.00 100-5010 1,000.00 3,516.00 0.00 3,516.00 110-5014 1,000.00 1,000.00 3,516.00 0.00 3,516.00 110-5014 1,000.00 1,000.00 1,000.00 1,000 1,000.00 110-5014 1,000.00 1,000.00 1,000.00 1,000 1,000.00 110-5014 1,000.00 1,000.00 1,000.00 1,000 1,000.00 110-5014 1,000.00 1,000.00 1,000.00 110-5014 1,000.00 1,000.00 1,000.00 110-5014 1,000.00 1,000.00 1,000.00 110-5014 1,000.00 1,000.00 1,000.00 110-5014 1,000.00 1,000.00	9095-0110-100	11 Projects & Labor	91,400.00	69,707,65	69,706,69	21,492,35	0.00	21,492.35	23,51
110-5610 Website Copiers & Supplies Copiers & Maintenance Copiers & Copiers & Maintenance Copiers & Maintenance Copiers & Copiers & Copiers & Copiers & Copiers Copiers &	001-0110-5608	Software - New & Renewals	52,300.00	34,329.60	34,329.60	17,970.40	0.00	17,970.40	34.36
110-5614 Copiers & Naintenance 1,000.00 0.00 1,000.00	001-0110-5610	Website	00'009'9	7,303.40	7,303.40	-703.40	0.00	-703.40	00.00
110-5614 Copiers & Maintenance 31,200.00 15,146.68 15,146.68 16,053.32 1.05 16,052.27 E60 Sub Totals: 312,300.00 162,764.48 162,764.48 149,535.52 1.05 149,534.47 Expense Sub Totals: 312,300.00 162,764.48 162,764.48 149,535.52 1.05 149,534.47 Dept 0110 Sub Totals: 312,300.00 162,764.48 162,764.48 149,535.52 1.05 149,534.47 Dept 0110 Sub Totals: 2,500.00 1,205.00 1,205.00 0,000 1,205.00 120-4250 Subdivision Plat & Filing Fees 4,500.00 3,484.00 3,484.00 3,484.00 3,516.00 Revenue Sub Totals: 7,000.00 3,484.00 3,484.00 3,516.00 3,516.00 Subdivision Plat & Filing Fees 3,484.00 3,484.00 3,516.00 Subdivision Plat & Filing Fees 3,484.00	001-0110-5612	IT Tools & Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Expense Sub Totals: Expense Sub Totals: Dept 0110 Sub Totals: 120-4206 R20 Sub Totals: 120-4250 R20 Sub Totals: 120-4260 R20 Sub Totals: 120-4260 R20 Sub Totals: 120-6260 R20 Sub Totals: R20 Sub Tot	001-0110-5614	Copiers & Maintenance	31,200.00	15,146.68	15,146.68	16,053,32	1.05	16,052.27	51.45
Expense Sub Totals: 312,300,00 162,764.48 162,764.48 149,535,52 1.05 149,534,47 Expense Sub Totals: 312,300,00 162,764.48 162,764.48 149,535,52 1.05 149,534,47 Dept 0110 Sub Totals: 312,300,00 162,764.48 162,764.48 149,535,52 1.05 149,535,62 1.05 149,534,47 Dept 0110 Sub Totals: 312,300,00 162,764.48 162,764.48 149,535,52 1.05 1.05 149,534,47 Licenses Permits & Fees 2.500,00 1,295,00 1,295,00 1,295,00 1,205,00 0,00 1,205,00 1,205,00 1,205,00 1,205,00 0,00 2,311,00 0,00 2,311,00 0,00 0,00 3,484,00 3,484,00 3,516,00 0,00 3,516,00 1,3516,00 1,3516,00 1,000,00 1,3516,00 1,000,00 1,									
Expense Sub Totals: 312,300,00 162,764.48 162,764.48 149,535.52 1.05 149,534.47 Dept 0110 Sub Totals: 312,300,00 162,764.48 162,764.48 149,535.52 1.05 149,534.47 Dept 0110 Sub Totals: 312,300,00 162,764.48 162,764.48 149,535.52 1.05 1.05 1.05 1.05 1.05 1.00 1.205.00 1.20		E60 Sub Totals:	312,300.00	162,764.48	162,764.48	149,535.52	1.05	149,534.47	47.88
Expense Sub Totals: 312,300.00 162,764.48 162,764.48 149,535.52 1.05 149,534.47 Dept 0110 Sub Totals: 312,300.00 162,764.48 162,764.48 149,535.52 1.05 149,534.47 Dept 0110 Sub Totals: 312,300.00 162,764.48 162,764.48 149,535.52 1.05 1.05 1.05 1.00 1.205							6		
Dept 0110 Sub Totals: 312,300,00 162,764.48 162,764,48 149,535,52 1.05 Planning & Development Licenses Permits & Fees 2,500,00 1,295.00 1,205.00 0,00 1,205.00 120,4206 Annex/Rezoning Fees 4,500,00 2,189.00 2,189.00 2,311.00 0,00 2,311.00 120,4250 Subdivision Plat & Filing Fees 7,000.00 3,484.00 3,484.00 3,516.00 0,00 3,516.00 Revenuc Sub Totals: 7,000.00 3,484.00 3,516.00 0,00 3,516.00		Expense Sub Totals:	312,300.00	162,764.48	162,764.48	149,535.52	1.05	149,534.47	47.88
Dept U10 Sub Totals: 312,300,00 102,764,48 19,535,32 10.09 Planning & Development Licenses Permits & Fees Licenses Permits & Fees Annex/Rezoning Fees 2,500,00 1,295,00 1,295,00 1,205,00 0,00 2,311.00 R20 Annex/Rezoning Fees 2,500,00 2,189,00 2,189,00 2,189,00 2,311.00 R20 Sub Totals: 7,000,00 3,484,00 3,484,00 3,516,00 0,00 3,516,00 3,516,00 3,516,00 0,00 3,516,00 0,00 3,516,00 0,00 3,516,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00			00 000 010	0 4 7 6 7 7	07 475 675	140 62 6	100		į
Licenses Permits & Fees Licenses Permits & Fees Licenses Permits & Fees 1,295.00 1,295.00 1,205.00 0,00 1,205.00 Annex/Rezoning Fees 4,500.00 2,189.00 2,189.00 2,111.00 0,00 2,311.00 R20 Sub Totals; 7,000.00 3,484.00 3,484.00 3,516.00 0,00 3,516.00 Revenue Sub Totals: 7,000.00 3,484.00 3,516.00 0,00 3,516.00		Dept 0110 Sub 10tals: Planning & Development	512,500,00	102,704.48	102,704,46	25,555,441	CO.*1		
Annex/Rezoning Fees 2,500,00 1,295,00 1,295,00 1,205,00 0,00 1,205,00 1,205,00 Subdivision Plat & Filing Fees 4,500,00 2,189,00 2,189,00 2,180,00 0,00 2,311,00 0,00 2,311,00 0,00 3,484,00 3,484,00 3,484,00 3,516,00 3,51	R20	Licenses Permits & Fees					,		
Subdivision Plat & Filing Fees 4,500.00 2,189.00 2,189.00 2,311.00 0.00 2,311.00 R20 Sub Totals: 7,000.00 3,484.00 3,484.00 3,516.00 3,516.00 Revenue Sub Totals: 7,000.00 3,484.00 3,516.00 3,516.00	001-0120-4206	Annex/Rezoning Fees	2,500 00	1,295.00	1,295.00	1,205.00	00.0	1,205.00	48.20
7,000.00 3,484.00 3,516.00 7,000.00 3,484.00 3,516.00	001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	2,189.00	2,189.00	2,311.00	00.0	2,311.00	51,36
7,000.00 3,484.00 3,516.00 0.00 3,516.00		R20 Sub Totals;	7,000.00	3,484.00	3,484.00	3,516,00	00"0	3,516.00	50.23
0001000 0000000 00000000000000000000000		Dorrows Cub Totals	7 000 00	3 484 00	3 484 00	3 516 00	000	3 516 00	50.23
		Revenue Sub Totals:	00.000.7	3,404.00	3,404.00	0,310.00	00.0	5,516.00	20,423

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number

Page 4

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01 001-0120-5000	Personnel Expense	00 002 62	00 188 17	71 984 00	416.00	G G	416.00	04.0
001-0120-5010	Overtime Expense	500:00	0.00	00.0	500.00	00.0	500.00	100 00
001-0120-5020	FICA Expense	5,001.80	5,468.25	5,468.25	-466.45	0.00	-466.45	0.00
001-0120-5022	Unemployment Expense	360.00	00.09	00.09	300,00	0.00	300.00	83,33
001-0120-5025	Worker's Comp Expense	1,200.00	500.00	500.00	700.00	0.00	700.00	58.33
001-0120-5030	APERS Expense	7,978.38	8,959.72	8,959.72	-981,34	00'0	-981.34	00.00
001-0120-5040	Health Insurance Expense	10,007.52	4,910.08	4,910.08	5,097.44	0.00	5,097.44	50.94
001-0120-5050	Physical & Drug Screen Exp	150.00	00.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	6,400.00	5,280.75	5,280,75	1,119.25	00'0	1.119.25	17.49
	E01 Sub Totals:	103,897.70	97,062.80	97,062.80	6,834.90	0.00	6,834.90	6,58
E10	Building & Grounds Exp			,	;			
001-0120-5110	Utilities - Electric	1,560.00	1,033.23	1,033.23	526.77	00.00	526.77	33.77
001-0120-5111	Utilities - Gas	310.00	217.26	217.26	92.74	00.0	92.74	29.92
001-0120-5112	Utilities - Water	150.00	151.69	151.69	-1.69	0.00	-1.69	00.00
001-0120-5115	Communication Exp - Telephone	1,300.00	1,244.01	1,244.01	55.99	0.00	55.99	4.31
001-0120-5116	Communication Exp - Cellular	720.00	806.87	806.87	-86.87	0.00	-86.87	00.00
001-0120-5130	Sanitation	300.00	258.72	258.72	41.28	0.00	41.28	13,76
	E10 Sub Totals:	4,340.00	3,711.78	3,711.78	628.22	0.00	628.22	14.48
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	575.88	575.88	124.12	0.00	124.12	17.73
001-0120-5350	Postage Expense	500.00	00'0	00.00	200'00	0.00	500.00	100.00
	E30 Sub Totals:	1,200.00	575.88	575.88	624.12	0.00	624.12	52.01
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	17,420,66	17,420.66	2,579.34	0.00	2,579.34	12.90
001-0120-5510	Meeting Expense	100.00	00.00	00.00	100.00	0.00	100.00	100.00
	E40 Sub Totals:	20,100.00	17,420.66	17,420.66	2,679.34	0.00	2,679.34	13.33
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	324.98	324.98	1,675.02	0.00	1,675.02	83,75
001-0120-5571	Prof Services - Engineering	12,960.00	13,219,20	13,219.20	-259.20	0.00	-259.20	00.00
001-0120-5589	Prof Services - Printing	300.00	561.74	561.74	-261.74	0.00	-261.74	00'0
					200			ĺ
	E55 Sub Totals:	15,260.00	14,105,92	14,105.92	1,154.08	0.00	1,154.08	7,56
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	227,755.80	121,310.62	121,310.62	106,445.18	00.00	106,445 18	46.74
001-0120-5606	IT Projects & Labor	5,000.00	0.00	00.0	5,000.00	0.00	5,000.00	100.00
001-0120-5608	Software - New & Renewals	2,250.00	750.00	750.00	1,500.00	00.0	1,500.00	19'99

0.00	-2,034.13	00.0	-2,034.13	2,434.13	2,434.13	400.00	Repairs & Maint - Grounds	001-0200-5104
00.00	-5,347.65	00.00	-5,347.65	7,347.65	7,347.65	2,000.00	Repairs & Maint - Building	001-0200-5102
							Building & Grounds Exp	E10
6.94	22,813.14	50.62	22,863.76	305,701.90	305,701.90	328,565.66	E01 Sub Totals:	
100.00	100.00	00.0	100.00	00.0	0.00	100.00	First Aid Expense	001-0200-5065
00.00	-212,54	00'0	-212,54	2,212.54	2,212.54	2,000.00	Travel & Training Expense	001-0200-5060
00.00	-1,467.05	50.62	-1,416.43	2,416.43	2,416.43	1,000.00	Uniform Expense	001-0200-5055
52.00	260.00	0.00	260,00	240.00	240.00	200.00	Physical & Drug Screen Exp	001-0200-5050
46.90	23,466.60	00.0	23,466.60	26,571.00	26,571.00	50,037,60	Health Insurance Expense	001-0200-5040
0.00	-276.93	0.00	-276.93	25,700.55	25,700.55	25,423.62	APERS Expense	001-0200-5030
00.00	-137.10	0.00	-137.10	1,605.10	1,605.10	1,468.00	Worker's Comp Expense	001-0200-5025
61.05	558.62	0.00	558.62	356,38	356.38	915.00	Unemployment Expense	001-0200-5022
0.00	-72.29	0.00	-72.29	13,471.45	13,471.45	13,399.16	FICA Expense	001-0200-5020
00.00	-4,707.85	00"0	-4,707.85	15,707.85	15,707.85	11,000,00	Overtime Expense	001-0200-5010
1.53	814.55	00.00	814.55	52,560.45	52,560.45	53,375.00	SWB Reimbursement	001-0200-5005
2.65	4,487.13	00'00	4,487.13	164,860.15	164,860.15	169,347,28	Salary Expense	001-0200-5000
	67:761:6-	00.0	77777	73.700,004	77,700,001	00:007,77	Neverthe 540 (Otals). Derconnel Evnence	HOI
00.0	0.04	0.00	0.04	444,999.96	444,999.96	445,000.00	R62 Sub Totals:	
00.00	0.04	0.00	0.04	444,999.96	444,999.96	445,000.00	Xfer Designated Tax	001-0200-4627
							Intergovemmental Tsfrs	R62
5.83	350.00	0.00	350.00	5,650.00	5,650.00	6,000,00	R40 Sub Totals:	
5.83	350.00	0.00	350.00	5,650.00	5,650.00	6,000.00	Animal Control Fines	001-0200-4420
							Fines & Forfeitures	R40
00"0	-3,502.33	00.00	-3,502.33	30,002.33	30,002.33	26,500,00	R20 Sub Totals:	
0.00	-190.00	0.00	-190.00	12,690.00	12,690.00	12,500 00	Spay & Neuter Revenue	001-0200-4246
43.45	869 00	0.00	869.00	1,131.00	1,131.00	2,000.00	Dog License Fee	001-0200-4224
0.00	-2,995.33	00'0	-2,995.33	10,995.33	10,995.33	8,000 00	Misc Revenue - Animal Control	001-0200-4222
0.00	-1,186.00	00.00	-1,186.00	5,186.00	5,186,00	4,000.00	Licenses Permits & Fees Adoption Revenue	R20 001-0200-4202
		0000	121,349.84	251,453.66	251,453.66	372,803.50	Dept 0120 Sub Totals: Animal Control	Dept 001-0200
32,88	124,865.84	0.00	124,865.84	254,937 66	254,937.66	379,803.50	Expense Sub Totals:	
48.06	112,945.18	0.00	112,945,18	122,060.62	122,060.62	235,005.80	E60 Sub Totals:	

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

0.0000.5110 Ubilities - Electric 8,900.00 6,796,39 6,796,39 2,10,10 0.01.02006.5113 Ubilities - Electric 13,000 8,006.20 6,796,30 2,90,50 1,226,21 1,226,21 1,39,00 0.01.02006.5113 Communication Exp - Telephone 13,400,00 1,266,21 1,266,22 8,306,28 8,333,31 0.01.02006.5130 Samples - Electric Annual Ann					
ODOD-5111 Utilities - Gas 13500 138-67 138-67 ODOD-5121 Utilities - Water 1,200 1,256.21 1,256.21 ODOD-5130 Communications Ep- Cellular 1,810.00 2,961.08 2,961.08 ODOD-5130 Communications Ep- Cellular 7,000.00 7,047.57 7,047.52 ODOD-5140 Insurance - Property 1,500.00 1,564.92 1,540.49 ODOD-5141 Park Chemistral Supplies and Main 1,500.00 1,445.59 1,445.99 ODOD-5142 Insurance - Property 1,500.00 1,445.59 1,445.59 ODOD-5142 Insurance - Property 1,500.00 1,445.59 1,445.59 ODOD-5143 Park Express 1,500.00 1,445.59 1,445.59 ODOD-5144 Park Express 1,500.00 1,445.59 1,445.59 ODOD-5150 Savista Regart Equipment 1,000.00 3,474.46 3,747.46 3,747.46 ODOD-5201 Savista Regart Equipment 1,000.00 3,774.46 3,747.46 3,747.74 ODOD-5202 <td< td=""><td></td><td>6,796.39 2,103.61</td><td>00.0</td><td>2,103.61</td><td>23.64</td></td<>		6,796.39 2,103.61	00.0	2,103.61	23.64
0.000-511.5 Utilities - Water 1.244.00 1.225.21 1.225.21 0.000-511.5 Communication Exp - Clephone 1.340.00 2.966.36 8.066.26 0.200-51.5 Communication Exp - Clephone 1.340.00 2.961.08 2.966.28 0.200-51.4 Experimence - Property 7.00.00 1.246.92 2.961.08 2.966.28 0.200-51.4 Experimence - Property 7.00.00 1.246.92 2.961.08 2.961.08 0.200-51.4 Experimence - Property 1.50.00 1.584.92 1.584.92 1.584.53 0.200-51.2 Experimence - Property 1.50.00 1.584.92 1.584.53 1.584.53 0.200-52.10 Experiment of Experiment of Condon 3.00.00 3.747.46 3.741.61 3.741.61 0.200-52.10 Further Experiment of Experiment of Condon 1.00.00 3.747.46 3.747.46 3.747.46 3.747.46 3.747.46 3.747.46 3.747.46 3.747.46 3.747.46 3.747.46 3.747.46 3.747.46 3.747.46 3.747.46 3.747.46 3.747.46 3.747.46			00.00	-39.67	0.00
0.000-5115 Communication Exp - Telephone 13,400.00 8,066.26 8,066.26 0.000-5115 Communication Exp - Telephone 1,180.00 2,961.08 2,961.08 0.000-5130 Insurance Property 1,180.00 7,087.52 1,569.92 1,569.92 0.000-5140 Spanition 1,500.00 7,087.82 1,569.92 1,569.92 1,569.92 0.000-5142 Pear Chem's Experies 1,000.00 1,569.92 1,569.92 1,569.92 1,569.92 0.000-5142 Pear Chem's Experies 1,000.00 3,813.39 3,813.39 1,461.83 0.000-5143 Pear Chem's Experies 1,000.00 3,813.39 3,813.39 1,461.83 0.000-5103 Pear Chem's Experies 1,000.00 3,813.39 1,445.89 1,445.89 0.000-5210 Pear Chem's Experies 1,000.00 3,747.46 3,747.46 1,455.84 0.000-5212 Service & Repair Expense 1,000.00 3,747.46 3,747.46 1,257.49 0.000-5223 Service & Repair Expense 1,000.00 3,747.46 3	-	1,226,21	00.00	13.79	1.11
ODDO-5104 Communication Pay-Cellular 318000 2.96108 2.96108 ODDO-5140 Summares-Property 1,000 1,504.25 1,504.92 ODDO-5140 Summares-Property 1,500.00 1,504.92 1,504.92 ODDO-5143 Fear-Chem/SeedFert 1,500.00 1,504.92 1,604.92 ODDO-5145 Fear-Chem/SeedFert 1,000.00 3,815.39 1,455.9 ODDO-5145 Look 1,500.00 1,145.59 1,145.59 ODDO-5145 Look 1,500.00 3,815.39 1,145.59 ODDO-5145 Look 1,500.00 1,145.59 1,145.59 ODDO-5170 Fear-Chem/SeedFert 1,000.00 3,815.39 1,145.59 ODDO-5210 Fear-Chem/SeedFert 1,000.00 3,747.46 3,751.46 ODDO-5210 Service & Repair-Vehicle 2,000.00 3,757.49 3,751.46 ODDO-5212 Edujment Perpense 1,100.00 3,757.49 3,751.46 ODDO-5212 Edujment Perpense 1,100.00 3,757.49 3,751.46		8,066.26 5,333.74	00*0	5,333.74	39.80
0000-5120 Insurance - Property 700.00 708.75 708.75 0000-5120 Saminace - Property 1,000.00 1,504.92 1,504.92 0000-5141 Saminace - Property 1,000.00 1,504.92 1,504.92 0000-5142 Saminace - Property 1,000.00 1,544.92 1,546.09 0000-5142 Janina - Property 1,000.00 1,445.99 1,446.08 0000-5143 Tools 1,500.00 1,445.99 1,445.99 0000-5200 Service & Repair - Vehicle 2,000.00 3,747.46 3,747.49 0000-5210 Service & Repair - Vehicle 1,000.00 3,747.46 3,747.49 0000-5210 Service & Repair - Vehicle 1,000.00 3,747.46 3,747.49 0000-5210 Service & Repair - Vehicle 1,000.00 3,747.46 3,747.49 0000-5210 Service & Repair - Vehicle 1,000.00 3,747.46 3,747.46 0000-5210 Service & Repair - Vehicle 1,000.00 3,747.46 3,747.46 0000-5210 Service & Repair - Vehicle <td< td=""><td></td><td>2,961.08 218.92</td><td>00.00</td><td>218.92</td><td>88.9</td></td<>		2,961.08 218.92	00.00	218.92	88.9
0200-5130 Samintion 1,500.00 1,544.92 1,504.92 0200-5140 Supplies R&C 1,000.00 1,448.08 1,504.93 0200-5142 Particle Repetition of Supplies and Main 1,000.00 974.61 974.61 0200-5142 Tools 1,000.00 974.61 974.61 974.61 0200-5142 Funder Expense 6,000.00 37,518.73 1,145.39 1,145.39 0200-5210 Funder Expense 6,000.00 37,518.73 37,518.73 1,145.59 0200-5212 Service & Repair Equipment 1,000.00 3,747.46 3,757.49 - 0200-5213 Service & Repair Equipment 1,000.00 3,757.49 3,757.49 - 0200-5213 Egurice & Repair Equipment 1,000.00 3,757.49 3,757.49 - 0200-5224 Egurice & Repair Equipment 1,000.00 3,757.49 3,757.49 - 0200-5232 Egurice & Repair Equipment 1,000.00 3,757.49 3,757.49 - 0200-5232 Egurice & Repair Equipment		708.758.75	00:0	-8.75	0.00
0200-5140 Supplies - B&G 500.00 148.08 148.08 0200-5141 Pest/Chem/Sed/Fert 1,020.00 974.61 974.61 0200-5142 Joninal Supplies and Main 1,000.00 3,147.61 974.61 0200-5142 Joninal Supplies and Main 1,500.00 1,145.59 1,145.59 0200-5120 Felt Desprise 6,000.00 3,747.46 3,747.48 0200-5210 Felt Desprise 6,000.00 3,747.46 3,747.49 0200-5212 Service & Repair - Equipment		1,504.92	00.0	-4.92	00.00
0200-5141 Pesi/Chern/Sed/Fert 1,020,00 974,61 974,61 0200-5142 Tools Januarial Supplies and Main 3,000,00 3,815.39 3,815.39 0200-5142 Tools E10 sub Totals: 37,600,00 3,7518.73 3,7518.73 0200-5210 Service & Repair - Vehicle 2,000,00 3,747.46 3,747.46 3,747.46 0200-5213 Service & Repair - Vehicle 1,000,00 3,747.46 3,747.46 3,747.46 0200-5213 Service & Repair - Vehicle 1,000,00 3,747.46 3,7518.73 3,7518.73 0200-5213 Service & Repair - Vehicle 1,000,00 3,747.46 3,747.46 3,747.46 0200-5213 Equiply Expense - Vehicle 1,100,00 3,747.46 3,747.46 3,747.46 0200-5202 Supplies - Chicle 1,100,00 0,00 0,00 0,00 0200-5302 Supplies - Chicle 1,000,00 380.74 360.74 0200-5303 Supplies - Chicle 1,000,00 280.00 2,00.80 0200-5304 Supplies		148.08 351.92	00.0	351.92	70.38
2000-5142 Janitorial Supplies and Main 3,000,00 3,815.39 3,815.39 0200-5145 Flosk 1,500,00 1,145.59 1,145.59 0200-5120 Fuel Engerse 6,000,00 3,751.43 3,751.49 0200-5210 Fuel Expense 6,000,00 3,757.49 1,145.59 0200-5212 Service & Repair - Equipment 1,000,00 1,261.8 1,261.8 0200-5212 Service & Repair - Equipment 1,000,00 3,757.49 3,757.49 0200-5212 Service & Repair - Equipment 1,000,00 1,261.8 1,261.8 0200-5213 Equipment Repairs 1,000,00 3,757.49 3,757.49 0200-5213 Insurance Repairs 1,000,00 3,757.49 3,757.49 0200-5213 Insurance Repairs 1,000,00 3,757.49 3,757.49 0200-5300 Supplies - Office and Allowance 1,000,00 3,80.74 8,244.10 0200-531 Supplies - Office and Allowance 1,000,00 3,80.74 3,80.74 0200-532 Supplies - Operating Expense 1		974.61 45.39	00.0	45.39	4.45
0200-5145 Tools 1,500,00 1,145.59 1,145.53 <		3,815,39 -815.39	00.0	-815.39	0.00
E10 Sub Totals: 37,690.00 37,518.73 37,518.73 C200-5200 C200-5200 C200-5210 C200		1,145.59 354.41	00.0	354.41	23.63
Verlic Expense Verlic Expense 37,518,73 38,74 38					i,
Vehicle Expense 6,000.00 3,747,46 3,747,49 2000-5210 Service & Repair - Vehicle 2,000.00 3,757,49 1.26.18 2000-5212 Service & Repair - Equipment 1,000.00 126.18 1.26.18 2000-5213 Equipment Repairs 1,000.00 126.18 1.26.18 2000-5225 Equipment Repairs 1,100.00 612.97 612.97 2000-5300 Supplies - Office 1,200.00 8,244.10 8,244.10 2000-5302 Supplies - Office 1,200.00 380.74 380.74 2000-5306 Supplies - Office 1,200.00 380.74 380.74 2000-5306 Supplies - Office 1,200.00 380.74 380.74 2000-531 Supplies - Office 1,000.00 280.79 370.50 2000-532 Supplies - Office 1,000.00 380.74 380.74 2000-532 Medicine Expanse 5,000.00 2,000.00 370.50 2000-532 Medicine Expanse 5,000.00 2,000.00 370.00 2000-5		37,518,73 171.27	00'0	171.27	0,45
0.000-5200 S747-46 3,747-46 3,747-46 0.000-520 0.000-520 0.000-521 0.000-520 0					
0200-5210 Service & Repair - Vehicle 2,000.00 3,757.49 3,757.49 - 0200-5212 Bervice & Repair - Vehicle 1,000.00 126.18 126.18 126.18 0200-5213 Equipment Repairs 1,000.00 612.97 612.97 612.97 0200-5225 Insurance Expense - Vehicle 1,100.00 612.97 612.97 612.97 0200-5302 Supplies - Expense 1,100.00 8,244,10 8,244,10 8,244,10 0200-5302 Supplies - Expense 1,200.00 380.74 380,74 380,74 0200-5304 Supplies - Food Allowance 1,200.00 380.74 380,74 380,74 0200-5305 Supplies - Food Allowance 1,000.00 380.74 380,74 380,74 0200-5306 Supplies - Food Allowance 1,000.00 380.74 380,74 380,74 0200-5370 Maternal and Maint. 2,000.00 2,000.00 380,80 - 15,86 0200-5371 Spay & Neuter Youthers 1,000.00 340,00 2,000.00 2,000.00<		3,747.46 2,252,54	00.00	2,252.54	37.54
0200-5212 Service & Repair - Equipment 100.00 126.18 126.18 0200-5213 Insurance Expense - Vehicle 1,000.00 0.00 0.00 0200-5224 Insurance Expense - Vehicle 1,100.00 612.97 612.97 0200-5325 Supplies - Office 1,200.00 8,244,10 8,244,10 0200-5300 Supplies - Office 1,200.00 380.74 380.74 0200-5302 Supplies - Food Allowance 1,200.00 282.79 282.79 0200-5302 Supplies - Food Allowance 1,200.00 570.50 570.50 0200-5302 Supplies - Food Allowance 1,200.00 570.50 570.50 0200-5302 Supplies - Food Allowance 1,000.00 570.50 570.50 0200-531 Maletrial and Maint. 2,000.00 570.80 570.50 0200-532 Medicine Expense 1,000.00 540.00 540.00 0200-531 Spay & Neuter Youchers 1,000.00 70,000.00 540.00 0200-5371 Dues & Subscriptions 2,000.00 70,0		3,757.49 -1,757.49	00.0	-1,757.49	00.00
0200-5213 Equipment Repairs 1,000.00 0.00 0.00 0200-5225 Insurance Expense - Vehicle 1,100.00 612.97 612.97 0200-5225 E20 Sub Totals: 10,200.00 8,244,10 8,244,10 0200-5300 Supplies - Office 1,200.00 759.39 759.39 0200-5302 Supplies - Food Allowance 1,500.00 280.74 380.74 0200-5302 Supplies - Food Allowance 1,500.00 280.79 159.29 0200-5323 Supplies - Food Allowance 1,500.00 280.08 158.0 0200-5324 Supplies - Pood Allowance 1,500.00 280.08 150.00 0200-5325 Material and Maint. 2,000.00 2,000.00 2,000.00 0200-5370 Medicine Expense 5,900.00 9,208.80 150.00 0200-5371 Spay & Neuter Youchers 1,000.00 5,208.00 540.00 0200-5371 Operations Expense 5,900.00 9,208.80 12,038.16 0200-5475 Dues & Subscriptions 70,500.00 70,000.00 </td <td></td> <td>126.18 -26.18</td> <td>00.00</td> <td>-26.18</td> <td>00.00</td>		126.18 -26.18	00.00	-26.18	00.00
0200-5225 Insurance Expense - Vehicle 1,100.00 612.97 612.97 C200 - 5300 E20 Sub Totals: 10.200.00 8.244.10 8.244.10 D200-5302 Supply Expense 1,200.00 759.39 759.39 D200-5302 Supplies - Office 1,500.00 38.074 38.074 D200-5304 Supplies - Operating 2,000.00 58.0.79 282.79 D200-5305 Material and Maint. 2,000.00 570.50 282.79 D200-5323 Material and Maint. 1,000.00 570.50 570.50 D200-5329 Medicine Expense 5,900.00 570.80 5.00 D200-5370 Medicine Expense 5,900.00 9,208.80 5.00 D200-5371 Spay & Neuter Vouchers 1,000.00 9,208.80 5.40.00 D200-5371 Spay & Neuter Vouchers 10.000.00 72.08.00 5.40.00 D200-5371 Operations Expense 1,000.00 72.816.37 2.816.37 D200-5372 Dues & Subscriptions 70.500.00 72.816.37 72.81		0.00 1,000.00	00.0	1,000.00	100.00
C200-5300 Supply Expense 10,200.00 8,244,10 8,244,10 D200-5302 Supplies - Office 1,200.00 759.39 759.39 D200-5302 Supplies - Flood Allowance 200.00 380.74 380.74 D200-5306 Supplies - Flood Allowance 1,500.00 282.79 282.79 D200-531 Supplies - Flood Allowance 2,000.00 570.50 570.50 D200-5320 Material and Maint. 200.00 15.86 15.86 D200-5321 Material and Maint. 200.00 570.50 570.50 D200-5320 Material and Maint. 200.00 570.50 570.50 D200-5370 Material and Maint. 200.00 520.00 520.00 D200-5371 Spay & Neuter Vouchers 1,000.00 540.00 540.00 D200-5371 E30 Sub Totals: 12,100.00 70,500.00 70,000.00 D200-5475 Credit Card Fees 3,000.00 72,816.37 72,816.37 D200-5589 Prof Services - Printing 25,00 72,816.37 71,13		612.97 487,03	00"0	487.03	44.28
C200 -5300 E20 Sub Totals: 10,200.00 8,244,10 8,244,10 C200 -5300 Supply Expense 1,200.00 759.39 759.39 C200 -5302 Supplies - Office 1,200.00 380.74 380.74 C200 -5302 Supplies - Operating 2,000.00 282.79 282.79 C200 -5302 Supplies - Operating 2,000.00 280.78 158.79 C200 -5323 Material and Maint. 200.00 15.86 15.86 C200 -5324 Material and Maint. 200.00 540.00 540.00 C200 -5370 Medicine Expense 5,900.00 9,20x.80 540.00 C200 -5371 Spay & Neuter Vouchers 11,000.00 540.00 540.00 C200 -5371 Spay & Neuter Vouchers 12,000.00 70.000.00 70.000.00 C200 -5371 Spay & Neuter Vouchers 12,000.00 12,038.16 12,038.16 C200 -5475 Credit Card Fees 3,000.00 70,000.00 70,000.00 C200 -5589 Prof Services - Printing 2,000.00 72,816.37					
Supply Expense 1,200.00 759.39 759.39 0200-5302 Supplies - Office 1,200.00 380.74 380.74 0200-5302 Supplies - Kitchen 200.00 380.74 380.74 0200-5302 Supplies - Ford Allowance 1,500.00 282.79 282.79 0200-5323 Supplies - Poerating 2,000.00 15.86 15.80 0200-5320 Material and Maint 100.00 280.08 280.08 0200-5370 Medicine Expense 5,900.00 9,208.80 280.08 0200-5371 Spay & Neuter Vouchers 1,000.00 9,208.80 540.00 0200-5371 Spay & Neuter Vouchers 12,100.00 9,208.80 540.00 0200-5371 Spay & Neuter Vouchers 12,000.00 72,816.37 2,816.37 0200-5475 Credit Card Fees 3,000.00 72,816.37 72,816.37 0200-5589 Prof Services - Incineration & Disp 25,000.00 72,816.37 71,13 0200-5592 Prof Services - Printing 25,000.00 19,692.80 19,692.80<		8,244.10 1,955.90	00.00	1,955.90	19.18
0200-5300 Supplies - Office 1,200.00 759.39 759.39 0200-5302 Supplies - Kitchen 200.00 380.74 380.74 0200-5304 Supplies - Food Allowance 1,500.00 282.79 282.79 0200-5324 Supplies - Food Allowance 2,000.00 570.50 282.79 0200-5325 Material and Maint. 2,000.00 115.86 15.86 0200-5350 Material and Maint. 2,000.00 115.86 15.80 0200-5370 Medicine Expense 1,000.00 9,208.80 280.08 0200-5371 Spay & Neuter Vouchers 1,000.00 9,208.80 5,900.80 0200-5371 Spay & Neuter Vouchers 12,100.00 12,038.16 12,038.16 0200-5475 Credit Card Fees 3,000.00 2,816.37 2,816.37 0200-5476 Dues & Subscriptions 3,000.00 2,816.37 12,816.37 0200-5589 Prof Services - Incineration & Disp 3,000.00 2,780.02 2,780.02 0200-5592 Prof Services - Veterinarian 19,700.00					
0200-5302 Supplies - Kitchen 200.00 380.74 380.74 380.74 0200-5306 Supplies - Food Allowance 1,500.00 282.79 282.79 282.79 0200-5322 Material and Maint. 2,000.00 570.50 570.50 570.50 0200-5323 Material and Maint. 200.00 15.86 15.86 15.86 0200-5350 Medicine Expense 5,900.00 9,208.80 9,208.80 -80.08 0200-5370 Medicine Expense 1,000.00 9,208.80 9,208.80 -80.00 0200-5371 E30 Sub Totals: 12,100.00 12,038.16 12,038.16 -80.00 0200-5480 Operations Expense 3,000.00 70,000.00 70,000.00 -78,16.37 0200-5480 Ducs & Subscriptions 13,500.00 72,816.37 -72,816.37 -72,816.37 0200-5589 Prof Services - Incineration & Disp 25,000.00 2,780.02 2,780.02 0200-5589 Prof Services - Printing 2,000.00 19,692.80 19,692.80 0200-5592 <		759.39 440.61	0.00	440.61	36.72
0200-5306 Supplies - Food Allowance 1,500,00 282.79 282.79 282.79 0200-5322 Supplies - Operating 2,000,00 570.50 570.50 570.50 0200-5323 Material and Maint. 200,00 570.50 570.50 570.50 0200-5370 Medicine Expense 5,900,00 9,208.80 280.08 0200-5371 Spay & Neuter Vouchers 1,000,00 540.00 540.00 0200-5371 Spay & Neuter Vouchers 1,000,00 540.00 540.00 0200-5371 E30 Sub Totals: 12,100.00 12,038.16 12,038.16 0200-5475 Credit Card Fees 3,000.00 2,816.37 2,816.37 0200-5480 Dues & Subscriptions 70,500.00 70,000.00 70,000.00 0200-5577 Prof Services Frinting 25.00 7,780.02 2,780.02 0200-5589 Prof Services - Printing 2,000.00 19,692.80 19,692.80 0200-5592 Animal Care Charges 2,000.00 2,150.31 2,150.31		380,74 -180.74	00:00	-180.74	0.00
0200-5322 Supplies - Operating 2,000,00 570.50 570.50 0200-5323 Material and Maint. 200.00 15.86 15.86 0200-5350 Postage Expense 100.00 280.08 280.08 0200-5371 Spay & Neuter Vouchers 1,000.00 9,20x.80 9,20x.80 0200-5371 Spay & Neuter Vouchers 12,100.00 9,20x.80 9,20x.80 0200-5371 Spay & Neuter Vouchers 12,100.00 9,20x.80 9,20x.80 0200-5475 E30 Sub Totals: 12,100.00 12,038.16 12,038.16 0200-5480 Dues & Subscriptions 70,500.00 70,000.00 70,000.00 0200-5575 E40 Sub Totals: 73,500.00 72,816.37 72,816.37 0200-5589 Prof Services - Incineration & Disp 3,000.00 2,780.02 2,780.02 0200-5589 Prof Services - Vertrinarian 19,700.00 19,692.80 2,150.31 0200-5593 Animal Care Charges 2,000.00 2,150.31 2,150.31		282.79 1,217.21	00:00	1,217.21	81.15
0200-5323 Material and Maint. 200.00 15.86 15.86 15.80 15.		570.50 1,429.50	0.00	1,429.50	71.48
0200-5350 Postage Expense 100,00 280,08 280,08 -18 0200-5370 Medicine Expense 5,900,00 9,208,80 9,208,80 -13,30 0200-5371 Spay & Neuter Vouchers 1,000,00 540,00 540,00 44 0200-5371 E30 Sub Totals: 12,100,00 12,038.16 12,038.16 6 0200-5475 Credit Card Fees 3,000,00 2,816.37 2,816.37 18 0200-5475 Dues & Subscriptions 70,500,00 70,000,00 70,000,00 56 E40 Sub Totals: Frofessional Services 13,500,00 72,816.37 68 Prof Services - Incineration & Disp 25,00 2,780,02 2,780,02 2,780,02 0200-5577 Prof Services - Printing 25,000,00 2,150,03 19,692,80 19,692,80 0200-5592 Animal Care Charges 2,100,00 2,150,31 -11		15.86 184.14	00:00	184.14	92.07
0200-5370 Medicine Expense 5,900.00 9,208.80 9,208.80 -3,30 0200-5371 Spay & Neuter Vouchers 1,000.00 540.00 540.00 44 0200-5371 E30 Sub Totals: 12,100.00 12,038.16 12,038.16 44 0200-5475 Credit Card Fees 3,000.00 2,816.37 2,816.37 18 0200-5480 Dues & Subscriptions 70,500.00 70,000.00 70,000.00 56 E40 Sub Totals: Frof Essional Services 3,000.00 2,780.02 2,780.02 2,780.02 0200-5577 Prof Services - Incineration & Disp 25.00 71,13 71,13 -4 0200-5589 Prof Services - Printing 25.00 19,692.80 19,692.80 11,13 -4 0200-5592 Animal Care Charges 2,150.31 2,150.31 -11 -11 -11		280.08 -180.08	00:00	-180.08	00.00
0200-5371 Spay & Neuter Vouchers 1,000,00 540.00 540.00 44 E30 Sub Totals: 12,100.00 12,038.16 12,038.16 12,038.16 6 0200-5475 Credit Card Fees 3,000.00 2,816.37 2,816.37 18 0200-5480 Dues & Subscriptions 70,000.00 70,000.00 50 E40 Sub Totals: 73,500.00 72,816.37 72,816.37 68 Prof Services - Incineration & Disp 3,000.00 2,780.02 2,150.31 -11 <td< td=""><td></td><td>9,208.80 -3,308.80</td><td>00.00</td><td>-3,308.80</td><td>0.00</td></td<>		9,208.80 -3,308.80	00.00	-3,308.80	0.00
E30 Sub Totals: 12,100.00 12,038.16 12,038.16 6 Operations Expense Credit Card Fees 3,000.00 2,816.37 2,816.37 18 O200-5475 Dues & Subscriptions 70,500.00 70,000.00 70,000.00 56 E40 Sub Totals: 73,500.00 72,816.37 72,816.37 68 Prof Services - Incineration & Disp 25.00 71,13 71,13 71,13 72,80.20 71,13 71,13 72,80.20 71,13 71,13 72,80.20 71,13 71,13 72,80.20 72,150.31 -115		540.00 460.00	0.00	460.00	46.00
E30 Sub Totals: 12,100.00 12,038.16 12,038.16 6 Operations Expense 3,000.00 2,816.37 2,816.37 18,000.00 0200-5480 Dues & Subscriptions 70,500.00 70,000.00 70,000.00 50 E40 Sub Totals: 73,500.00 72,816.37 72,816.37 68 Professional Services 9,000.00 2,780.02 2,780.02 2,780.02 Prof Services - Incineration & Disp 25.00 71,13 71,13 -4 0200-5592 Prof Services - Veterinarian 19,700.00 19,692.80 19,692.80 19,692.80 0200-5593 Animal Care Charges 2,000.00 2,150.31 -11	I				
Operations Expense 3,000.00 2,816.37 2,816.37 18 0200-5475 Credit Card Fees 3,000.00 70,000.00 50 0200-5480 Dues & Subscriptions 70,500.00 70,000.00 50 E40 Sub Totals: 73,500.00 72,816.37 68 Professional Services 9,000.00 2,780.02 2,780.02 2,780.02 Prof Services - Incineration & Disp 25.00 71,13 71,13 -4 0200-5589 Prof Services - Veterinarian 19,700.00 19,692.80 19,692.80 19,692.80 0200-5592 Animal Care Charges 2,000.00 2,150.31 -11 -11		12,038.16 61.84	0.00	61.84	0.51
Credit Card Fees 3,000.00 2,816.37 2,816.37 18 Dues & Subscriptions 70,500.00 70,000.00 70,000.00 56 E40 Sub Totals: 73,500.00 72,816.37 72,816.37 68 Professional Services 9,000.00 2,780.02 2,780.03 2,150.31 -11			•	9	
Dues & Subscriptions 70,500.00 70,000.00 70,000.00 56 E40 Sub Totals: 73,500.00 72,816.37 68 Professional Services 3,000.00 2,780.02 2,780.02 2,780.02 Prof Services - Printing 25.00 71.13 -4 Prof Services - Veterinarian 19,700.00 19,692.80 19,692.80 Animal Care Charges 2,000.00 2,150.31 -1150.31			00.00	185.65	6.12
E40 Sub Totals: 73,500.00 72,816,37 72,816,37 68 Professional Services - Incineration & Disp 3,000.00 2,780.02 2,780.02 2 Prof Services - Printing 25.00 71,13 71,13 -4 Prof Services - Veterinarian 19,700.00 19,692,80 19,692,80 Animal Care Charges 2,000.00 2,150,31 -150,31 -150,31		70,000.00 500.00	0.00	200.00	0.71
Professional Services 3,000.00 2,780.02 2,780.02 2 Prof Services - Printing 25.00 71.13 -4 Prof Services - Veterinarian 19,700.00 19,692.80 19,692.80 Animal Care Charges 2,000.00 2,150.31 -150.31 -150.31	ļ	72,816.37 683.63	00.00	683.63	0.93
Prof Services - Incineration & Disp 3,000.00 2,780.02 2,780.02 2 Prof Services - Printing 25.00 71.13 -4 Prof Services - Veterinarian 19,700.00 19,692.80 19,692.80 Animal Care Charges 2,000.00 2,150.31 -15					
Prof Services - Printing 25.00 71.13 -1.		2,780.02 219.98	00.00	219.98	7,33
Prof Services - Veterinarian 19,700.00 19,692.80 19,692.80 Animal Care Charges 2,000.00 2,150.31 2,150.31 -15		71.13 -46.13	00.0	-46.13	0.00
Animal Care Charges 2,000,00 2,150,31 2,150,31		19,692.80 7.20	00.00	7.20	0.04
		2,150.31 -150.31	00.00	-150.31	0.00

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	DAS Colo Totales	00 302 70	3C NO3 NC	20 KO 3 KC	20.74	000	20 24	9
	Edd 3dio Totals.	20000	02:1:0:12	04:1:0:13	1,000	0.00	t / .00	0.12
E60	Miscellancous Expense							
001-0200-5600	Miscellaneous Expense	200,00	10.00	10.00	490.00	0.00	490,00	00 86
001-0200-5606	IT Projects & Labor	1,500.00	00.00	00.00	1,500,00	0.00	1,500.00	100.00
001-0200-5608	Software - New & Renewals	2,980.00	2,925.00	2,925.00	55.00	0.00	55,00	1.85
	E60 Sub Totals:	4,980.00	2,935.00	2,935.00	2,045.00	0.00	2,045.00	41.06
	Expense Sub Totals:	491,760.66	463,948.52	463,948.52	27,812,14	50.62	27,761.52	5.65
	Dept 0200 Sub Totals:	14,260,66	-16,703,77	-16,703.77	30,964.43	50.62		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	217.44	217.44	-17.44	00'0	-17,44	00.00
001-0300-4412	City Attomey Reim	26,000.00	26,288.16	26,288.16	-288.16	0.00	-288.16	0.00
001-0300-4414	Court Fines	435,000.00	464,997.03	464,997.03	-29,997.03	0.00	-29,997.03	0.00
001-0300-4416	District Court Reim	14,000.00	14,172,48	14,172.48	-172,48	00.00	-172.48	0.00
001-0300-4424	Judge Retirement Reim	4,700.00	4,738.08	4,738.08	-38.08	0.00	-38.08	00.00
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,599.20	23,599.20	-599,20	00'0	-599,20	0.00
001-0300-4428	Warrant Fees	65,000.00	78,634.50	78,634.50	-13,634.50	00.00	-13,634.50	00.0
								1
	R40 Sub Totals:	567,900.00	612,646.89	612,646.89	-44,746.89	00.00	-44,746.89	00.00
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	26,520.00	36,452.86	36,452.86	-9,932.86	00'0	-9,932.86	0.00
		Ĭ	Ì					
	R60 Sub Totals:	26,520.00	36,452.86	36,452.86	-9,932.86	00.00	-9,932.86	00.00
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	114,273.33	114,273.33	45,726.67	00.00	45,726.67	28.58
					ĺ			
	R64 Sub Totals:	160,000.00	114,273.33	114,273.33	45,726.67	00.0	45,726.67	28.58
			360	4				
	Revenue Sub Totals:	754,420.00	763,373.08	763,373.08	-8,953.08	00'0	-8,953.08	00.0
E01	Personnel Expense							
001-0300-5000	Salary Expense	242,923.41	238,534.42	238,534.42	4,388.99	00.00	4,388.99	1.81
001-0300-5010	Overtime Expense	500.00	70.95	70.95	429.05	00.00	429.05	85.81
001-0300-5020	FICA Expense	16,931.20	17,925.84	17,925.84	-994.64	00.00	-994.64	0.00
001-0300-5022	Unemployment Expense	1,260.00	462.87	462.87	797.13	0.00	797.13	63:26
001-0300-5025	Worker's Comp Expense	800 00	563.77	563.77	236.23	0.00	236.23	29,53
001-0300-5030	APERS Expense	35,480.23	35,798.84	35,798.84	-318.61	00.00	-318.61	0.00
001-0300-5038	Pension Expense-Judge Rtmnt	6,000.00	11,620.00	11,620.00	-5,620.00	0.00	-5,620.00	00.00
001-0300-5040	Health Insurance Expense	44,555.04	42,117.16	42,117.16	2,437.88	00.00	2,437.88	5.47
	134							
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Available

Encumpered 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
001-0300-5050	Physical & Drug Screen Exp	750.00	120.00	120.00	630.00	00 0	630.00	84 00
001-0300-5055	Uniform Expense	500.00	32.87	32.87	467.13	0.00	467.13	93.43
001-0300-5060	Travel & Training Expense	7,500.00	5,479.89	5,479.89	2,020.11	00.00	2,020.11	26.93
001-0300-5070	Judge - Share to State	30,000.00	28,862.15	28,862.15	1,137.85	00 0	1,137.85	3.79
	E01 Sub Totals:	387,199.88	381,588.76	381,588.76	5,611.12	00.00	5.611.12	1.45
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	15,000,00	15,000.00	15,000.00	00.00	0.00	00.00	0.00
001-0300-5103	Repairs and Maint	1,000.00	1,000.00	1,000.00	0.00	00'0	0.00	0.00
001-0300-5110	Utilities - Electric	6,000.00	4,132.83	4,132.83	1,867.17	00'0	1,867.17	31.12
001-0300-5111	Utilities - Gas	1,200.00	868,75	868.75	331,25	0.00	331.25	27.60
001-0300-5112	Utilities - Water	650.00	98"909	98'909	43.14	0.00	43.14	6.64
001-0300-5115	Communication Exp - Telephone	6,700.00	6,491.76	6,491.76	208.24	00.00	208.24	3.11
001-0300-5130	Sanitation	1,080.00	1,035.00	1,035.00	45.00	00.00	45.00	4.17
001-0300-5142	Janitorial Supplies and Main	360.00	17.48	17.48	342.52	0.00	342.52	95.14
	E10 Sub Totals:	31,990.00	29,152.68	29,152,68	2,837.32	00.00	2,837,32	8.87
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	5,955.98	5,955,98	44.02	0.00	44.02	0.73
001-0300-5350	Postage Expense	1,500.00	1,174.79	1,174.79	325.21	0.00	325.21	21.68
	E30 Sub Totals:	7,500.00	7,130.77	7,130,77	369.23	00.0	369.23	4,92
F40	Oncrations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	2,238.76	2,238.76	761.24	0.00	761.24	25,37
	1740 C.L.T1-1-1	3 000 00	773876	37 826 6	76137		16137	200
	E40 Suo Totals:	00,000,0	2,230,70	01.007.7	10/	00:0	† 7:10/	15.57
E55 001-0300-5553	Professional Services Prof Services - Advertising	500.00	00.00	0.00	500.00	00:0	500.00	100.00
001-0300-5589	Prof Services - Printing	4,000.00	3,761.50	3,761.50	238.50	0.00	238.50	5.96
	E55 Sub Totals:	4,500.00	3,761.50	3,761.50	738,50	0.00	738.50	16.41
E60	Miscellaneous Expense	4			6		6	1
001-0300-2608	Software - New & Renewals	1,959.90	1,641.00	1,641.00	318.90	0.00	318.90	10.27
001-0300-5614	Copiers & Maintenance	2,700.00	1,765.62	1,765.62	934.38	-2.26	936.64	34.69
	E60 Sub Totals:	4,659.90	3,406.62	3,406.62	1,253.28	-2.26	1,255.54	26.94
	Expense Sub Totals:	438,849.78	427,279.09	427,279,09	11,570.69	-2.26	11.572.95	2.64
	Dept 0300 Sub Totals:	-315,570.22	-336,093.99	-336,093.99	20,523.77	-2.26		
Dept 001-0400 R62	Parks Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-4627 001-0400-4629	Xfer Designated Tax Xfer Park 1/8 O & M	445,000,00	444,999.96	444,999.96	0.04	00.00	0.00	00.00
	R62 Sub Totals:	1,001,500.00	1,001,499.96	1,001,499,96	0.04	0.00	0.04	00.00
	Revenue Sub Totals:	1,001,500.00	1,001,499.96	1.001,499.96	0.04	00.0	0.04	00.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	319,206.92	268,444.61	268,444.61	50,762.31	00.0	50,762.31	15.90
001-0400-5001	Fart Time Labor	20,000.00	7,994.45	7,99445	12,005.55	000	12,005,55	60,03
001-0400-5003	SWB Keunoursement Overtime Expense	160,125.00	8.493.28	8 493.28	-1,189.58	000	-1,189,58	00'0
001-0400-5020	FICA Expense	25,721.72	21,843.70	21,843.70	3,878.02	00.0	3,878.02	15.08
001-0400-5022	Unemployment Expense	1,179.18	744.53	744.53	434.65	0.00	434.65	36,86
001-0400-5030	APERS Expense	45,859.74	41,097.21	41,097.21	4,762.53	0.00	4,762.53	10.38
001-0400-5040	Health Insurance Expense	49,558.80	49,624.84	49,624,84	-66.04	0.00	-66.04	0.00
001-0400-5050	Physical & Drug Screen Exp	1,050.00	2,495.00	2,495.00	-1,445.00	0.00	-1,445.00	00"0
001-0400-5055	Uniform Expense	3,000.00	2,904.67	2,904.67	95.33	00.00	95.33	3.18
001-0400-5057	Vehicle Allowance	00.000.00	6,000.02	6,000.02	-0.02	0.00	-0.02	00.00
001-0400-5060	Travel & Training Expense	13,200.00	11,444.64	11,444.64	1,755.36	0.00	1,755.36	13.30
	E01 Sub Totals:	651,901.36	582,401.53	582,401.53	69,499.83	0.00	69,499.83	10.66
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	00'0	602.04	602.04	-602.04	00'0	-602.04	00.00
001-0400-5120	Insurance - Property	1,500.00	1,130.95	1,130.95	369.05	0.00	369.05	24.60
001-0400-5145	Tools	2,000.00	1,740.51	1,740.51	259.49	0.00	259.49	12.97
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	E10 Sub Totals:	3,500.00	3,473.50	3,473.50	26.50	0.00	26.50	0.76
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	12,031,83	12,031.83	2,968.17	0.00	2,968.17	19.79
001-0400-5225	Insurance Expense - Vehicle	3,560.00	6,440.00	6,440.00	-2,880.00	00.00	-2,880.00	00.0
	E20 Sub Totals:	18,560.00	18,471.83	18,471.83	88.17	0.00	88.17	0.48
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	3.25	3.25	96.75	0.00	96.75	51.96
				78				
	E30 Sub Totals:	100.00	3.25	3.25	96.75	0.00	96.75	96.75
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	2,000.00	00.00	00.00	2,000.00	0.00	2,000.00	100.00
	E 40 6 L Tokala.	00 000 6	000		2 000 00		2 000 00	100 001
,	ETO 300 Totals.	2,000,1			2000		2000017	00.00
E55 001 0400 5550	Professional Services	00 000 9	9	9	90 000 3	00 0	00 000 4	00 001
001-0400-3330	rioi services - Accig & Alidii	00.000,0	0.00	0.00	2,000,00	00.00	2,000.00	100.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5586	Prof Services - Other	17,000.00	10,771,70	10,771_70	6,228.30	00°0	6,228.30	36,64
	E55 Sub Totals:	22,000.00	10,771.70	10,771.70	11,228.30	00'0	11,228.30	51.04
E60 001-0400-5604	Miscellaneous Expense	41 500 00	26 131 11	20 121 11	200	o o	, c	Š
001-0400-5606	IT Projects & Labor	3.000.00	0.00	0.00	3.000.00	000	3 000 00	100.001
001-0400-5608	Software - New & Renewals	23,975.00	26,827.49	26,827.49	-2,852.49	00 0	-2,852.49	0.00
	E60 Sub Totals:	68,475,00	67.991.75	67.991.75	483.25	0.00	483.25	0.71
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	465,000.00	404,504.66	404,504.66	60,495,34	0.00	60,495.34	13.01
001-0400-5840	Principal Loan - Vehicles	45,500.00	45,435.80	45,435.80	64.20	0.00	64.20	0.14
	E80 Sub Totals:	510,500.00	449,940,46	449,940.46	60,559.54	0.00	60.559.54	11.86
E85 001-0400-5850	Interest Expense Interest Exnense	00 000 \$	4 838 17	4 838 17	161.83	000	161 83	2 24
	E85 Sub Totals:	5,000.00	4,838.17	4,838.17	161.83	0.00	161.83	3.24
	Expense Sub Totals:	1,282,036.36	1,137,892.19	1,137,892.19	144,144.17	0000	144,144 17	11.24
Dept 001-0410 R50	Dept 0400 Sub Totals: Parks - Mills Park & Pool Salc of Services	280,536.36	136,392,23	136,392,23	144,144.13	0.00		
001-0410-4500	Mills Pool-Admin/Concessions	5,800.00	6,276.90	6,276.90	-476.90	00:0	-476.90	00.00
001-0410-4532	Admissions	45,000.00	44,233.39	44,233.39	766.61	00.00	19 992	1,70
001-0410-4534	Pavillion Fees	5,000.00	5,527.00	5,527.00	-527.00	0.00	-527.00	0.00
	F	00 000 33	90 200 73	00 500 73	00 200		0000	
	K50 Sub Totals:	00.008,66	56,037.29	56,037.29	-25/.29	0.00	-237.29	000
R70 001-0410-4700	Grant Revenue Grants Revenue	250,000.00	250,000.00	250,000.00	00.0	0.00	0.00	00'0
	R70 Sub Totals:	250,000.00	250,000.00	250,000.00	00.00	0.00	0.00	000
R74	Sponsorships							
001-0410-4740	Sponsorship/Rebates	3,000.00	3,000.00	3,000.00	00.00	0.00	0.00	0.00
	R74 Sub Totals:	3,000 00	3,000.00	3,000.00	00.0	0.00	0.00	00'0
	Revenue Sub Totals:	308,800.00	309,037.29	309,037.29	-237.29	0.00	-237.29	000
E01	Personnel Expense							
001-0410-5001	Part Time Labor	14,800.00	18,710,87	18,710.87	-3,910.87	0.00	-3,910.87	0.00
001-0410-5020	FICA Expense	841.50	1,431,44	1,431.44	-589.94	00.0	-589.94	00'00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-5025 001-0410-5050	Worker's Comp Expense Physical & Drug Screen Exp	6,131.00	4,000.00	4,000.00	2,131.00	00°0	2,131.00	34.76
	E01 Sub Totals:	24,472.50	24,437.31	24,437.31	35.19	0000	35.19	0.14
E10 001-0410-5102	Building & Grounds Exp Repairs & Maint - Building	1,000.00	2,017.29	2,017.29	-1,017.29	00.0	-1,017.29	0.00
001-0410-5104	Repairs & Maint - Grounds	2,500.00	1,528,34	1,528.34	971.66	00.00	971.66	38.87
001-0410-5105	Repairs & Maint - Pool	10,000.00	9,428.66	9,428.66	571.34	0.00	571.34	5.71
001-0410-5110	Utilities - Electric	6,000.00	6,267.97	6,267.97	-267.97	00"0	-267.97	0.00
001-0410-5111	Utilities - Gas	150.00	209.80	209.80	-59.80	00.00	-59.80	0.00
001-0410-5112 001-0410-5120	Utilities - Water Insurance - Property	700.00	891.77	891.77	-191.77	00'0	-191.77	0.00
	E10 Sub Totals:	20,850.00	20,769.91	20,769.91	60.08	0.00	80.09	0.38
E30	Supply Expense	90 000 9	2 751 /1	2 751 71	1 240 50	ç c	03.040.1	0.00
001-0410-5328	Supplies - Pools	00.005,6	9,927.72	9,927.72	427.72	0.00	-427.72	00.0
	E30 Sub Totals:	14.500.00	13.679.13	13.679.13	820.87	00.0	820.87	5.66
E70	Grant Expense							
001-0410-5700	Grant Expense	256,000.00	255,301.72	255,301,72	698,28	00.0	698.28	0,27
	E70 Sub Totals:	256,000.00	255,301.72	255,301.72	698.28	0.00	698.28	0.27
	Expense Sub Totals:	315,822.50	314,188,07	314,188.07	1,634.43	00.0	1.634.43	0.52
								88
Dept 001-0420	Dept 0410 Sub Totals: Parks - Midland	7,022.50	5,150.78	5,150.78	1,871.72	00.00	¥	
R60 001-0420-4600	Miscellaneous Revenue Miscellaneous Revenue	3,000.00	3,053.00	3,053.00	-53.00	0.00	-53.00	00.00
	R60 Sub Totals:	3,000.00	3,053.00	3,053.00	-53.00	00.00	-53.00	0.00
R74 001-0420-4740	Sponsorships Sponsorship/Rebates	25,000,00	11,700.00	11,700.00	13,300.00	0.00	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:	28,000,00	14,753.00	14,753.00	13,247.00	0.00	13,247.00	47.31
E10 001-0420-5104	Building & Grounds Exp Repairs & Maint - Grounds	58.000.00	57.964.57	57.964.57	35.43	41.23	-5.80	0.00
001-0420-5110	Utilities - Electric	10,000.00	7,643.14	7,643.14	2,356.86	00.0	2,356.86	23.57

	E10 Sub Totals:	00 000 00	65,607,71	65,607.71	2,392.29	41.23	2,351.06	3.46
	Expense Sub Totals:	68,000.00	65,607.71	65,607.71	2,392,29	41.23	2,351.06	3.46
Dept 001-0430	Dept 0420 Sub Totals: Parks - Bishop	40,000.00	50,854,71	50,854.71	-10,854.71	41.23		
R30 001-0430-4300	Membership Fees Membership Family	97,000.00	107,542,50	107,542.50	-10,542.50	00.0	-10,542.50	0.00
001-0430-4301	Membership Senior	75,500.00	68,461.00	68,461.00	7,039.00	0.00	7,039.00	9.32
001-0430-4302	Membership Adults	30,000.00	26,550.00	26,550.00	3,450.00	00.00	3,450.00	11.50
001-0430-4303	Membership Youth	17,000.00	12,400.00	12,400.00	4,600.00	00.00	4,600.00	27.06
001-0430-4304	Membership Silver Sneakers	15,000.00	15,764.00	15,764.00	-764.00	0.00	-764.00	00.00
001-0430-4305	Silver & Fit Annual Fees	11,500.00	23,731.00	23,731.00	-12,231.00	00.0	-12,231.00	00.00
001-0430-4310	Membership 3 Mo Adult	2,500,00	5,253.00	5,253.00	-2,753.00	0.00	-2,753.00	00.00
001-0430-4311	Membership 3 Mo Youth	2,500.00	1,476.00	1,476.00	1,024.00	00.00	1,024.00	40.96
001-0430-4312	Membership 3 Mo Senior	7,000.00	4,846.50	4,846.50	2,153,50	0.00	2,153.50	30.76
001-0430-4313	Membership 3 Mo Family	6,000,00	3,057.55	3,057.55	2,942,45	0.00	2,942.45	49.04
001-0430-4314	Membership 3 Mo College	1,300,00	1,421.00	1,421.00	-121.00	00.00	-121.00	00.00
001-0430-4318	Membership 6 Mo College	700,000	714.00	714.00	-14.00	00.00	-14.00	00'0
001-0430-4319	Membership 6 Mo Military	6,500.00	5,460.00	5,460.00	1,040,00	00.00	1,040.00	16.00
001-0430-4320	Membership Annual Adult	5,000.00	6,753.00	6,753.00	-1,753.00	00.00	-1,753.00	0.00
001-0430-4321	Membership Annual Youth	6,000,00	3,118.00	3,118.00	2,882.00	00'0	2,882.00	48.03
001-0430-4322	Membership Annual Senior	41,500.00	34,250,50	34,250.50	7,249,50	00.00	7,249.50	17.47
001-0430-4323	Membership Annual Family	20,000.00	12,531,40	12,531,40	7,468.60	0.00	7,468.60	37.34
					Ĩ			
	R30 Sub Totals:	345,000.00	333,329,45	333,329.45	11,670.55	00.0	11,670.55	3.38
R33	Rental Fees							
001-0430-4332	Equipment Rental	1,500,00	4,298.00	4,298.00	-2,798.00	00.0	-2,798 00	00.00
001-0430-4334	After Hours Charge Bishop	2,000,00	310.00	310.00	1,690.00	00.00	1,690,00	84.50
001-0430-4336	Room Rental Large Room (both)	5,900.00	2,760.00	2,760.00	3,140.00	00'0	3,140.00	53.22
001-0430-4337	Room Rental Large Room	19,500.00	7,350.78	7,350.78	12,149,22	00.00	12,149.22	62.30
001-0430-4338	Room Rental Small Rooms (both)	3,200,00	840.00	840.00	2,360,00	00.00	2,360.00	73.75
001-0430-4339	Room Rental Small Room	7,500.00	4,395.00	4,395.00	3,105.00	00'0	3,105.00	41.40
001-0430-4340	Room Rental Party Room	16,250.00	9,957.00	9,957.00	6,293.00	00.00	6,293.00	38.73
001-0430-4341	Room Rental Court Gym	2,500,00	4,598.08	4,598.08	-2,098.08	00.00	-2,098.08	0.00
001-0430-4342	Room Rental Full Gym	3,500.00	00.00	0.00	3,500.00	00'0	3,500.00	100.00
001-0430-4344	Room Rental Fitness Room	220,00	00.06	00.06	130.00	00.00	130.00	59.09
001-0430-4345	Rental - Splash Pad	4,500,00	3,690.00	3,690.00	810.00	00.00	810.00	18.00
001-0430-4347	Competitive Pool Fees	14,500.00	8,682.00	8,682.00	5,818.00	00.00	5,818.00	40.12
001-0430-4348	Therapy Pool Fees	5,000,00	1,800.00	1,800.00	3,200.00	00.00	3,200.00	64.00
001-0430-4350	Use Agreement Fees	4,000.00	37,786.00	37,786.00	-33,786.00	00.0	-33,786.00	00.0
001-0430-4352	Rental - Outdoor Field Fees	00.009	274.00	274.00	326.00	00.00	326.00	54.33
GI -Budget Status (3/18/2019 - 8:41 AM)	AM							Pacre 13

Available

Encumbered Amount

Budget Amount Period Amount YTD Amount YTD Var

Description

GL-Budget Status (3/18/2019 - 8:41 AM)

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4354	Tournaments	35,854.00	38,052.98	38,052.98	-2,198.98	00.0	-2,198.98	00'00
	R33 Sub Totals:	126,524.00	124,883.84	124,883.84	1,640.16	00.00	1,640.16	1.30
R36 001 0430 4250	Park Program Fees	90 901	c c	o o	00001	c c	000	•
001 0430 4360	Agrobio Classes	00 00	000	00.0	00.00	0.00	100.00	100.00
001-0430-4364	Raskethall	40 000 00	32 820 00	32 820 00	7 180 00	0.00	20.00	17.95
001-0430-4366	BASS Swim Program	55.604.00	34,028.35	34.028.35	21.575.65	000	21 575 65	38.80
001-0430-4370	Flag Football	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	00'001
001-0430-4374	Private Instruction	10,500.00	2,399.68	2,399.68	8,100.32	0.00	8,100.32	77.15
001-0430-4376	Programs - Misc Activity	3,500.00	11,074.00	11,074.00	-7,574.00	00.0	-7,574.00	00'0
001-0430-4382	Pool Swim Lessons	85,000.00	52,184,99	52,184.99	32,815.01	0.00	32,815.01	38.61
001-0430-4390	Volleyball Adult/Youth	00'000'9	2,370.00	2,370.00	3,630.00	00.00	3,630.00	60.50
				3				
	R36 Sub Totals:	202,724.00	134,877.02	134,877.02	67,846,98	0.00	67,846,98	33.47
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	47,880.00	51,379.53	51,379,53	-3,499.53	00.0	-3,499.53	00.00
001-0430-4514	Daily Admissions Adults	6,100.00	21,659,95	21,659.95	-15,559.95	0.00	-15,559.95	0.00
001-0430-4516	Daily Admissions Senior	1,600.00	1,416.00	1,416.00	184.00	0.00	184.00	11,50
001-0430-4518	Daily Admissions Youth	20,000.00	14,680.00	14,680.00	5,320.00	00.00	5,320.00	26.60
001-0430-4520	Multiple Adults	3,500.00	3,412.50	3,412.50	87.50	00.00	87.50	2.50
001-0430-4522	Multiple Senior	1,140.00	475.00	475.00	665.00	00.0	992	58.33
001-0430-4524	Multiple Youth	1,100.00	693.00	693.00	407.00	00'0	407.00	37.00
001-0430-4530	Merchandise Sales	00.056	8,799.37	8,799.37	-7,849.37	00.0	-7,849.37	00.00
001-0430-4532	Spectator Admissions	11,500.00	11,863.44	11,863.44	-363.44	00.0	-363.44	00'0
001-0430-4534	Red Cross Programs	12,500.00	8,953.00	8,953.00	3,547.00	00.00	3,547.00	28.38
		(190						
	R50 Sub Totals:	106,270.00	123,331.79	123,331.79	-17,061.79	00.00	-17,061,79	00.00
R60	Miscellancous Revenue							
001-0430-4394	Disc Golf Project -Bishop Park	1,000.00	0.00	00.00	1,000.00	0.00	1,000.00	100.00
001-0430-4600	Miscellaneous Revenue	129,000.00	117,993.47	117,993 47	11,006.53	00.0	11,006.53	8.53
	R60 Sub Totals:	130,000.00	117,993.47	117,993.47	12,006.53	0.00	12,006.53	9.24
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	10,000.00	65,327.00	65,327.00	-55,327.00	00.0	-55,327.00	00.00
001-0430-4742	Scoreboard Signage BP	65,000.00	00.00	00.00	65,000.00	0.00	65,000.00	100.00
	R74 Sub Totals:	75,000.00	65,327.00	65,327.00	9,673.00	0.00	9,673.00	12.90
	Revenue Sub Totals:	985,518,00	899,742.57	899,742.57	85,775.43	0.00	85,775.43	8.70
E01	Personnel Expense							
001-0430-2000	Salary Expense	397,261.68	3/8,255.05	378,255.05	19,006.63	00.0	19,006.63	4.78
GI -Budget Status (3/18/2010 - 8.41 AM)								Down 14

	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Processing Exposer Communication between Communi	001-0430-5001	Dort Time I shor	00 000 071	30 075 251	36 073 331	13 430 15	d	12 420 15	u r
Comment beyonder 4,209.00 4,209.23 7,006.69 3,209.23 1,000.00 4,209.23 7,006.69 3,209.23 1,000.00 4,209.20 1,000.00 1,209.23 1,000.00 1,209.23 1,000.00 1,209.23 1,000.00 1,209.23 1,000.00 1,209.23 1,000.00 1,200.00	001-0430-3001	I alt I IIII E LAUGI	169,000,00	13,300,63	133,300.63	15,459.15	000	15,459.15	C6.1
Fig. Biggine Fig.	001-0430-2010	Overtime Expense	5,000.00	4,656.57	4,636,57	363.63	00.0	363.63	7.27
Workers Comp Expense 18 (4.3.1) 7.884.9 2.898.3 0.00 3.933.3 3.933.3 Workers Comp Expense 19.00.00 2.186.0 7.066.60 2.931.37 0.00 1.935.67 Health Instantor Expense 9.34.64 5.744.59 5.445.77 0.00 1.310.66 0.01 1.310.66 Health Instantor Expense 9.200.00 1.500.00 1.500.00 0.00 1.310.66 0.00 1.310.66 Health Instantor Expense 4.200.00 1.500.00 1.500.00 0.00 0.00 0.00 1.310.66 Bulloring & Commonic Expense 4.200.00 1.500.00 1.500.00 0.00 0.00 1.500.00 Bulloring & Commonic Expense 5.000.00 1.100.57 0.00 0.00 1.500.00 0.00 1.500.00 Requits & Mann - Condet 5.000.00 5.4272.34 5.766.30 0.00 0.00 1.500.52 Requits & Mann - Condet 5.000.00 5.4272.34 5.766.30 0.00 0.00 1.500.52 Communication Expense 5.0	001-0430-5020	FICA Expense	41,416.80	42,259.59	42,259,59	-842.79	0.00	-842.79	00'0
Weight Comparison 11,000 7,866 69 7,006 69 3,53,33 0.00 1,955,37 Hells Reguence Expense 4,214,110 5,54,45,59 5,44,597 5,44,597 0.00 1,955,60 Physical & Dang Secents Expense 4,210,10 1,50,00 1,50,00 1,50,00 0.00 0.00 0.15,006 60 Physical & Dang Secents Expense 2,200,00 1,50,00 1,50,00 0.00 0.00 0.15,006 00 0.00 0.15,006 00 0.00 0.15,006 00 0.00 0.15,007 00 0.00 0.15,007 00 0.00 0.15,007 00 0.00 0.15,007 00 0.00 0.15,007 00 0.00 0.15,007 00 0.00 0.15,007 00 0.00 0.00 0.15,007 00 0.00 0.00 0.15,007 00 0.00 0.00 0.15,007 00 0.00 0.00 0.00 0.15,007 00 0.00 0.00 0.15,007 00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.15,007 00 0.00 0.15,007 00 0.00 0.00 0.15,007 00	001-0430-5022	Unemployment Expense	8,174.51	2,186.19	2,186.19	5,988.32	00*0	5,988.32	73.26
Hattist Exponse 59,440, 17,145,15 1,145,17 1,145,17 1,145,17 1,141,17 1,145	001-0430-5025	Worker's Comp Expense	11,000.00	7,066.69	7,066.69	3,933.31	0.00	3,933.31	35.76
Hydria de Marie Bergers 4,204,110 555,475 51,006 15,000 0.00 3,510,000 Unitary 2,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 0.	001-0430-5030	APERS Expense	59,349.64	57,415.97	57,415.97	1,933.67	00.00	1,933.67	3.26
Physical & Ding Sereen Rep 4,200,00 690,00 680,00 551,000 0.00 351,000 83,000 Fulfiller Experies 2,000,00 1,470,19 68,69,10 6,69,21 6	001-0430-5040	Health Insurance Expense	42,041.10	55,947.96	55,947.96	-13,906.86	00.0	-13,906.86	00'0
Uniform Feyenee	001-0430-5050	Physical & Drug Screen Exp	4,200.00	00'069	00.069	3,510.00	00.0	3,510,00	83.57
EN Sub Touchs: TOWA 44,773 TOK 221,76 TOK 221,76 34,121 97 0.00 34,121 97 Requires & Grounds Exp Sec 700,00 1,009,23 1,000,72 1,000,72 0.00 1,000,72 Requires & Alamer - Boulding Sec 700,00 1,009,23 1,099,23 1,000,72 0.00 1,000,72 Requires & Alamer - Boulding Sec 700,00 2,472,34 2,472,34 2,72,66 0.00 1,000,72 Requires & Alamer - Boulding 2,000,00 2,472,34 2,472,34 2,72,66 0.00 1,000,72 Utilities - Marer - Blanch Peal 2,000,00 2,500,75,11 2,526,99 0.00 2,736,99 Utilities - Marer - Cellahr 2,000,00 1,103,59 4,634,33 3,500,40 4,643,33 3,244,91 0.00 2,044,33 0.00 2,044,33 0.00 2,044,33 0.00 2,044,33 0.00 2,044,33 0.00 2,044,33 0.00 2,044,43 0.00 2,044,43 0.00 2,044,43 0.00 2,044,43 0.00 2,044,43 0.00 <	001-0430-5055	Uniform Expense	2,000.00	1,303.09	1,303.09	16'969	00"0	696.91	34,85
Building & Concust Exp. Partial Expense & Nature - Engine Repairs - E									4.7
Building & Communication Exp 86,872,74 96,872,74 96,872,74 96,872,74 10,006,72 10,007,24 Repairs & Maint - Building 86,700,00 71,999,28 71,999,28 1,007,72 0.00 1,000,72 Repairs & Maint - Building 73,000,00 24,272,34 272,66 0.00 1,000,72 Repairs & Maint - Droal 2,000,00 2,000,00 24,727,34 272,66 0.00 1,000,72 Utilities - Electric Cas 13,000,00 2,500,00		E01 Sub Totals:	739,443.73	705,321,76	705,321,76	34,121.97	00'0	34,121.97	4.61
Repairs & Maint - Building \$6,872,74 96,872,74 96,872,74 96,872,74 1,000,72 1,000,72 Repairs & Maint - Gounds 55,000.00 54,723,44 54,723,44 576,92 0.00 1,000,72 Repairs & Maint - Gounds 55,000.00 54,723,44 57,828 0.00 272,66 Ubilities - Electric 24,000.00 2,278,83 1,035,3 0.00 2,728,68 Ubilities - Gas 23,000.00 2,278,93 0.00 0.00 9,448 Ubilities - Gas 13,000.00 2,278,93 0.00 0.00 9,448 Communication Exp - Telephore 22,040.00 18,719,93 1,13,499 0.00 4,224,91 Communication Exp - Telephore 22,040.00 18,719,03 1,13,499 0.00 4,244,91 Communication Exp - Telephore 22,040.00 1,005,34 2,044,90 1,005,34 0.00 2,044,00 Saminterin 2,000.00 2,004,28 2,044,28 2,044,28 0.00 2,044,28 Supplies - Exec 2,000.00 2,000 <td>E10</td> <td>Building & Grounds Exp</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	E10	Building & Grounds Exp							
Repairs & Maint - Grounds 7,00000 71,999.28 71,999.28 1,0007.2 0.00 1,000.2 Repairs & Maint - Grounds 55,000.00 2,472.34 54,727.34 54,727.34 522.66 0.00 272.66 Repairs & Maint - Spale Pad 2,000.00 2,708.98 0.00 9,489 0.00 708.98 Ublities - Heerinc 2,400.00 4,249.91 4,549.91 1,033.99 1,000.00 7,038.99 Ublities - Maint - Spale 2,200.00 7,003.93 7,035.93 1,033.99 1,000.00 20,549.91 1,000.00 20,549.91 1,000.00 20,549.91 1,000.00 20,549.91 1,000.00 20,549.91 1,000.00 20,549.91 1,000.00 20,549.91 1,000.00 20,549.91 1,000.00 20,549.91 1,000.00 20,549.91 1,000.00 20,549.91 1,000.00 20,549.91 1,000.00 20,549.91 1,000.00 20,549.91 1,000.00 20,549.91 1,000.00 20,549.91 1,000.00 20,549.91 1,000.00 20,549.91 1,000.00 20,449.91 <td< td=""><td>001-0430-5102</td><td>Repairs & Maint - Building</td><td>86,796.00</td><td>96,872.74</td><td>96,872.74</td><td>-10,076.74</td><td>0.00</td><td>-10,076.74</td><td>00.00</td></td<>	001-0430-5102	Repairs & Maint - Building	86,796.00	96,872.74	96,872.74	-10,076.74	0.00	-10,076.74	00.00
Regulars & Maint-Pool 55,000.00 2,708.34 57,773.44 57,273.44 57,773.44 57,773.44 57,773.44 57,773.44 57,773.44 57,773.44 57,773.44 67,773.44 67,773.44 67,773.44 67,773.49 67,773.44 67,773.44 67,773.44 67,773.43 67,473.49 67,473.43 67,473.43 67,473.43 67,473.43 67,473.43 67,473.43 67,473.43 67,473.43 67,473.43 67,473.43 67,473.43 67,473.43 67,473.43 67,473.43 67,473.43 67,473.43 67,473.43 67,473.43 67,473.43	001-0430-5104	Repairs & Maint - Grounds	73,000.00	71,999.28	71,999.28	1,000.72	0.00	1,000.72	1.37
Rejutites - Learning Utilities - Mater	001-0430-5105	Repairs & Maint - Pool	55,000.00	54,727.34	54,727.34	272.66	0.00	272.66	0.50
Unifiese - Electric	001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	2,708.98	2,708.98	-708.98	0.00	-708.98	0.00
Utilities - Gas 133,000 0	001-0430-5110	Utilities - Electric	254,000.00	253,075.11	253,075.11	924.89	0.00	924.89	0,36
Definition Supplies - Water Property 28,000 to 7,103.53 1,103.53 1,103.53 1,103.54 10 0.00 1,103.43 11 11.000 10 18.179.99 18.779.99 18.	001-0430-5111	Utilities - Gas	33,000.00	46,349.91	46,349.91	-13,349.91	0.00	-13,349.91	0.00
Communication Exp - Telephone 22,944 00 18,719.09 18,719.09 4,224.91 0.00 4,224.91 Communication Exp - Telephone 22,944 00 1,8719.09 1,8719.09 4,543.35 4,543.35 6,243.35 0.00 6,433.5 Instruction Exp - Telephone 2,000.00 2,0014.28 0.0014.23 0.00 2,873.01 0.00 2,433.5 Supplies - B&GG 2,000.00 1,076.37 1,076.37 925.63 0.00 2,2873.01 0.00 2,873.01 Auphiles - B&GG 2,000.00 1,076.37 1,076.37 926.63 0.00 2,873.01 0.00 1,395.23 Baniforial Supplies and Main 2,2000.00 1,076.37 0.060.475 1,076.37 0.266.47 0.00 1,395.23 Central Supplies - Red 1,000.00 1,0327.02 0.28,669.74 0.28,669.74 0.26,669.74 0.26 0.00 1,395.23 Service & Repair - Heavy Equip 1,000.00 1,0327.02 0.62,989 0.00 0.00 0.00 0.00 Supplies - Park Programs	001-0430-5112	Utilities - Water	28,000.00	7,103.53	7,103.53	20,896.47	0.00	20,896.47	74.63
Communication Exp - Cellular 4,500,00 4,543.35 5,543.35 6,43.35 6,43.35 6,43.35 6,43.35 6,43.35 6,43.35 6,43.35 6,43.35 6,43.35 6,43.35 6,43.35 6,41.28 6,00 6,24.28 6,00 6,24.35 6,00 6,24.28 6,00 6,24.28 6,00 6,00 2,43.35 7,24.28 6,00 6,24.28 6,00 6,24.28 6,00 6,24.28 6,00 6,24.28 6,00 6,24.28 6,00 6,24.28 6,00 6,22.83 7,02.6 7,00 8,00 7,00 8,00 8,00 8,00 8,00 8,00 8,00 8,00 9,0 9,0 9,0 9,0 9,0 9,0 9,0 9,0 9,0<	001-0430-5115	Communication Exp - Telephone	22,944.00	18,719.09	18,719.09	4,224.91	0.00	4,224.91	18.41
Insurance - Property 18,000.00 20,014.28 20,014.28 2,014.28 0.00 2,014.28 2,014.28 2,014.28 0.00 2,014.28 2,014.28 2,014.28 0.00 2,014.28 2,014.28 2,014.28 2,014.28 2,014.28 0.00 2,014.28	001-0430-5116	Communication Exp - Cellular	4,000.00	4,543,35	4,543.35	-543.35	0000	-543,35	00'0
Sanitation 28,000.00 30,875.01 30,875.01 2,875.01 0.00 2,875.01 Supplies - B&Cd 2,000.00 1,076.37 1,076.37 923.63 0.00 923.63 Janitorial Supplies and Main 22,000.00 20,604.73 1,076.37 1,076.37 1,076.37 0.00 923.63 Vehicle Expease Vehicle Expease 11,000.00 10,327.02 10,327.02 0.72.98 0.00 70.26 Service & Repair - Heavy Equip 12,500.00 4,424.84 4,424.84 8,075.16 0.00 8,075.16 0.00 Supply Expense 20,000.00 2,038.70 14,751.86 8,748.14 0.00 8,748.14 3 Supplies - Carease Merchandise 41,000.00 2,038.70 2,038.70 -65.03 0.00 -65.03 Supplies - Paix Programs 17,933.65 66,873.05 4,761.86 4,761.86 128.14 0.00 961.30 Supplies - Resale Merchandise 66,913.65 66,873.05 0.00 2,964.60 1,052.72 3,377.28 2,964.60	001-0430-5120	Insurance - Property	18,000.00	20,014.28	20,014.28	-2,014.28	0 0 0	-2,014,28	00.00
Supplies - B&G 2,000 00 1,076,37 1,076,37 1,076,37 923,63 0,00 923,63 Initional Supplies and Main 22,000.00 20,604,75 1,076,37 1,295,25 0,00 1,395,25 E10 Sub Totals: E10 Sub Totals: CZ8,740.00 628,697.74 628,697.74 70.26 0,00 70.26 Vehicle Expense Service & Repair - Equipment 11,000.00 4,424.84 672,98 0,00 672.98 Service & Repair - Heavy Equip 12,500.00 4,424.84 4,424.84 8,075.16 0,00 672.98 Service & Repair - Heavy Equip 12,500.00 14,751.86 14,751.86 8,748.14 0,00 8,748.14 3 Supplies - Concession 41,100.00 2,038.70 2,038.70 961.30 0,00 961.30 961.30 Supplies - Concession 41,100.00 42,038.79 42,038.79 961.30 0,00 961.30 Supplies - Concession 41,100.00 42,038.79 42,038.79 961.30 0,00 961.30 Supplies - Res	001-0430-5130	Sanitation	28,000.00	30,875,01	30,875,01	-2,875.01	00.0	-2,875.01	0.00
Bit Supplies and Main 22,000 00 20,604.75 1,395.25 0.00 1,395.25 Fit Ostb Totals: Vehicle Expense C628,740.00 628,669.74 628,669.74 70.26 0.00 1,395.25 Vehicle Expense Service & Repair - Equipment 11,000.00 10,327.02 10,327.02 672.98 0.00 672.98 Service & Repair - Equipment 11,000.00 4,424.84 4,424.84 8,075.16 0.00 672.98 Service & Repair - Heavy Equip 12,500.00 14,751.86 14,751.86 8,748.14 0.00 8,075.16 Supplies - Offices 3,000.00 2,038.70 2,038.70 961.30 0.00 961.30 Supplies - Offices - Park Programs 17,923.65 17,988.70 17,988.70 66.50 66.87.30 Supplies - Park Programs 4,890.00 4,761.86 4,761.86 0.00 66.83.79 Supplies - Park Programs 66.913.65 66.873.05 66.873.05 0.00 0.00 10.35.40 BASS Program Expense 15,000.00 2.964.60 2.964.60	001-0430-5140	Supplies - B&G	2,000.00	1,076.37	1,076,37	923.63	0.00	923.63	46.18
E10 Sub Totals: 628,740,00 628,669,74 628,669,74 70.26 0.00 70.26 Vehicle Expense Service & Repair - Equipment 11,000,00 10,327,02 10,327,02 672,98 0.00 672,98 Service & Repair - Heavy Equip 12,500,00 4,424,84 4,424,84 8,075,16 0.00 8,075,16 E20 Sub Totals: 23,500,00 14,751,86 8,748,14 0.00 8,748,14 Supply Expense Supplies - Office 3,000,00 2,038,70 2,038,70 961,30 0.00 961,30 Supplies - Office 3,000,00 2,038,70 2,038,70 961,30 0.00 961,30 Supplies - Park Programs 17,923,65 17,988,70 17,988,70 -65.05 0.00 -983,79 Supplies - Resale Merchandise 4,890,00 4,761,86 4,761,86 128,14 0.00 128,14 E30 Sub Totals: 66,913,65 66,873,05 66,873,05 40.60 0.00 13,377,28 Aquatic Program Expense 4,000,00 2,964,60 2,964,60 2,964,60	001-0430-5142	Janitorial Supplies and Main	22,000.00	20,604.75	20,604.75	1,395.25	00.0	1,395.25	6.34
E10 Sub Totals: 628,740.00 628,669,74 628,669,74 70.26 0.00 70.26 Vehicle Expanse Service & Repair - Equipment 11,000.00 10,327.02 10,327.02 672.98 0.00 672.98 Service & Repair - Heavy Equip 12,500.00 4,424.84 8,075.16 0.00 672.98 E20 Sub Totals: 23,500.00 14,751.86 8,748.14 0.00 8,778.14 Supply Expense 3,000.00 2,038.70 2,038.70 961.30 0.00 961.30 Supplies - Office 3,000.00 2,038.70 4,761.86 8,748.14 0.00 961.30 Supplies - Concession 41,100.00 4,083.79 4,283.79 961.30 0.00 961.30 Supplies - Park Programs 11,938.70 4,761.86 4,761.86 128.14 0.00 961.30 Supplies - Resale Merchandise 4,890.00 4,761.86 4,761.86 10.60 0.00 10.82.14 Operations Expense 15,000.00 11,622.72 3,377.28 0.00 0.00 1,0									
Vehicle Expense Vehicle Ex		E10 Sub Totals:	628,740.00	628,669.74	628,669.74	70.26	0.00	70.26	0.01
Service & Repair - Equipment 11,000.00 10,327.02 672.98 0.00 672.98 Service & Repair - Heavy Equip 12,500.00 4,424.84 4,424.84 8,075.16 0.00 8,075.16 E20 Sub Totals: 23,500.00 14,751.86 8,748.14 0.00 8,748.14 Supply Expense 3,000.00 2,038.70 2,038.70 961.30 0.00 961.30 Supplies - Ornecossion 41,100.00 42,083.79 42,083.79 -68.37.9 961.30 0.00 -983.79 Supplies - Park Programs 17,923.65 17,988.70 42,083.79 -65.05 0.00 -65.05 Supplies - Resale Merchandise 4,890.00 4,761.86 4,761.86 128.14 0.00 128.14 E30 Sub Totals: 66,913.65 66,873.05 66,873.05 0.00 3,377.28 Aquatic Program Expense 15,000.00 2,964.60 2,964.60 1,035.40 1,035.40	E20	Vehicle Expense							
Service & Repair - Heavy Equip 12,500.00 4,424.84 4,424.84 8,075.16 0.00 8,075.16 E20 Sub Totals: 23,500.00 14,751.86 14,751.86 8,148.14 0.00 8,748.14 Supply Expense 3,000.00 2,038.70 2,038.70 961.30 0.00 961.30 Supplies - Office 3,000.00 2,038.70 42,083.79 0.00 961.30 Supplies - Concession 41,100.00 42,083.79 42,083.79 0.00 -983.79 Supplies - Park Programs 17,923.65 17,988.70 4,761.86 4,761.86 128.14 0.00 -65.05 Supplies - Resale Merchandise 4,890.00 4,761.86 4,761.86 4,761.86 4,761.86 128.14 0.00 128.14 E30 Sub Totals: 66,913.65 66,813.05 66,813.05 66,813.05 66,813.05 0.00 3,377.28 Aquatic Program Expense 15,000.00 2,964.60 2,964.60 1,035.40 0.00 1,035.40	001-0430-5212	Service & Repair - Equipment	11,000.00	10,327.02	10,327.02	672.98	0.00	672.98	6.12
E20 Sub Totals: 23,500.00 14,751.86 14,751.86 8,748.14 0.00 8,748.14 Supply Expense 3,000.00 2,038.70 2,038.70 961.30 961.30 961.30 Supplies - Office 3,000.00 2,038.70 2,038.70 961.30 961.30 961.30 Supplies - Concession 41,100.00 42,083.79 42,083.79 983.79 90.00 -983.79 Supplies - Park Programs 17,923.65 17,988.70 4,761.86 128.14 0.00 -55.05 Supplies - Resale Merchandise 66,913.65 66,873.05 40.60 0.00 128.14 E30 Sub Totals: 66,913.65 66,873.05 40.60 0.00 40.60 Operations Expense 15,000.00 11,622.72 3,377.28 0.00 3,377.28 Aquatic Program Expense 4,000.00 2,964.60 2,964.60 1,035.40 0.00 1,035.40	001-0430-5214	Service & Repair - Heavy Equip	12,500.00	4,424.84	4,424.84	8,075.16	0.00	8,075.16	64.60
E20 Sub Totals: 23,500,00 14,751.86 8,748.14 0,00 8,748.14 Supply Expense Supplies - Office 3,000.00 2,038.70 2,038.70 961.30 0,00 961.30 Supplies - Office 3,000.00 41,100.00 42,083.79 42,083.79 961.30 0,00 961.30 Supplies - Park Programs 17,923.65 17,988.70 42,083.79 -983.79 0,00 961.30 Supplies - Resale Merchandise 4,890.00 4,761.86 4,761.86 4,761.86 128.14 0,00 128.14 E30 Sub Totals: 66,913.65 66,873.05 66,873.05 40.60 0,00 40.60 Operations Expense 15,000.00 11,622.72 3,377.28 0,00 1,035.40 Aquatic Program Expense 4,000.00 2,964.60 2,964.60 1,035.40 1,035.40			1		1				1620
Supply Expense 3,000.00 2,038.70 2,038.70 961.30 0.00 961.30 Supplies - Office 3,000.00 42,083.79 42,083.79 -983.79 0.00 -983.79 Supplies - Park Programs 17,923.65 17,988.70 17,988.70 -65.05 0.00 -65.05 Supplies - Park Programs 4,890.00 4,761.86 4,761.86 128.14 0.00 128.14 E30 Sub Totals: 66,913.65 66,873.05 66,873.05 40.60 40.60 40.60 Operations Expense 15,000.00 11,622.72 3,377.28 0.00 3,377.28 Aquatic Program Expense 4,000.00 2,964.60 2,964.60 1,035.40 0.00 1,035.40		E20 Sub Totals:	23,500.00	14,751.86	14,751.86	8,748.14	0.00	8,748.14	37,23
Supplies - Office 3,000.00 2,038.70 2,038.70 961.30	E30	Supply Expense							
Supplies - Concession 41,100,00 42,083,79 42,083,79 -983,79 -983,79 Supplies - Park Programs 17,923,65 17,988,70 -65.05 0.00 -983,79 Supplies - Park Programs 4,890,00 4,761,86 17,988,70 -65.05 0.00 -65,05 Babbles - Resale Merchandise 66,913,65 66,873,05 66,873,05 40.60 0.00 40.60 Babbles - Resale Merchandise 15,000,00 11,622,72 3,377,28 0.00 3,377,28 Babbles - Resale Merchandise 4,000,00 2,964,60 2,964,60 1,035,40 0.00 1,035,40	001-0430-5300	Supplies - Office	3,000.00	2,038.70	2,038.70	961.30	0.00	961.30	32.04
Supplies - Park Programs 17,923.65 17,988.70 17,988.70 -65.05 -65.05 -65.05 Supplies - Resale Merchandise 4,890.00 4,761.86 4,761.86 128.14 0.00 128.14 E30 Sub Totals: 66,913.65 66,873.05 66,873.05 40.60 40.60 40.60 Operations Expense 15,000.00 11,622.72 3,377.28 0.00 3,377.28 Aquatic Program Expense 4,000.00 2,964.60 1,035.40 0.00 1,035.40	001-0430-5308	Supplies - Concession	41,100.00	42,083.79	42,083.79	-983.79	0.00	-983.79	00.00
Supplies - Resale Merchandise 4,890.00 4,761.86 4,761.86 4,761.86 128.14 0.00 128.14 E30 Sub Totals: 66,913.65 66,873.05 66,873.05 40.60 40.60 40.60 Operations Expense 15,000.00 11,622.72 3,377.28 0.00 3,377.28 Aquatic Program Expense 4,000.00 2,964.60 1,035.40 0.00 1,035.40	001-0430-5330	Supplies - Park Programs	17,923.65	17,988.70	17,988.70	-65.05	0.00	-65.05	00.00
E30 Sub Totals: 66,913.65 66,873.05 66,873.05 40.60 0.00 40.60	001-0430-5332	Supplies - Resale Merchandise	4,890.00	4,761.86	4,761.86	128.14	0.00	128.14	2.62
E30 Sub Totals: 66,913,63 66,873,03 40,50 0,00 40,60 40,60 Operations Expense 15,000,00 11,622.72 11,622.72 3,377,28 0.00 3,377,28 Aquatic Program Expense 4,000,00 2,964.60 2,964.60 1,035,40 0.00 1,035,40									
Operations Expense 15,000.00 11,622.72 11,622.72 3,377.28 0.00 3,377.28 Aquatic Program Expense 4,000.00 2,964.60 2,964.60 1,035.40 0.00 1,035.40		E30 Sub Totals:	00,915.00	00,8/8,00	00,8/2,00	40.60	00-0	40.00	0.00
BASS Program Expense 15,000.00 11,622.72 3,377.28 0.00 3,377.28 Aquatic Program Expense 4,000.00 2,964.60 2,964.60 1,035.40 0.00 1,035.40	E40	Operations Expense							
Aquatic Program Expense 4,000.00 2,964.60 2,964.60 1,035.40 0.00 1,035.40	001-0430-5460	BASS Program Expense	15,000.00	11,622.72	11,622.72	3,377.28	0.00	3,377.28	22.52
	001-0430-5461	Aquatic Program Expense	4,000.00	2,964.60	2,964.60	1,035.40	0.00	1,035.40	25.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5475 001-0430-5480	Credit Card Fees Dues & Subscriptions	21,325.00 600.00	24,279.53 607.88	24,279.53 607.88	-2,954.53	00'0	-2,954.53	00.0
	E40 Sub Totals:	40,925.00	39,474.73	39,474.73	1,450.27	00.0	1,450.27	3.54
E55 001-0430-5553	Professional Services Prof Services - Advertising	5,000.00	4,710.33	4,710.33	289,67	00.0	289.67	5.79
001-0430-5585	Prof Service - Basketball	36,000.00	50,630.72	50,630.72	-14,630.72	0.00	-14,630.72	00.00
001-0430-5586	Prof Services - Other	84,706.58	62,325.78	62,325.78	22,380.80	0.00	22,380.80	26,42
001-0430-5587	Prof Services - Aerobic Instr	47,900.00	52,580.60	52,580.60	-4,680.60	15.00	-4,695.60	00'0
001-0430-5589	Prof Services - Printing	1,000.00	452.18	452.18	547.82	00.0	547.82	54.78
	E55 Sub Totals:	174,606.58	170,699.61	170,699.61	3,906.97	15.00	3,891.97	2.23
E60 001-0430-5485	Miscellaneous Expense Inspections & Monitoring	3,392.80	1,541.41	1,541.41	1,851.39	0.00	1,851.39	54.57
	E60 Sub Totals:	3,392.80	1,541.41	1,541,41	1,851,39	00.0	1,851.39	54.57
E80 001-0430-5811	Fixed Assets Other Assets-Bishop	35,092.00	34,492,50	34,492.50	599.50	0.00	599,50	1.71
	E80 Sub Totals:	35,092.00	34,492.50	34,492.50	599.50	00.0	299,50	1.71
	Expense Sub Totals:	1,712,613.76	1,661,824.66	1,661,824.66	50,789,10	15.00	50,774,10	2.96
Dept 001-0440	Dept 0430 Sub Totals: Parks - Alcoa	727,095.76	762,082.09	762,082.09	-34,986.33	15.00		
R36 001-0440-4260	Park Program Fees Parks Rental	750.00	387.50	387.50	362,50	0.00	362.50	48,33
	R36 Sub Totals:	750.00	387.50	387.50	362,50	0.00	362.50	48,33
R74 001-0440-4740	Sponsorships Sponsorship/Rebates	00.0	2,500.00	2,500.00	-2,500,00	0.00	-2,500.00	00.0
	R74 Sub Totals:	00.00	2,500.00	2,500.00	-2,500.00	0.00	-2,500.00	00.00
018	Revenue Sub Totals: Ruilding & Grounds Eve	750.00	2,887.50	2,887.50	-2,137.50	0.00	-2,137.50	00.00
001-0440-5104	Repairs & Maint - Grounds	7,300.00	7,245.72	7,245.72	54.28	0.00	54.28	0.74
001-0440-5110 001-0440-5112	Utilities - Electric Utilities - Water	8,300 00	7,386.62 10,468,66	7,386.62	913.38	0.00	913.38	11,00
	E10 Sub Totals:	27,600.00	25,101.00	25,101.00	2,499.00	0.00	2,499.00	9,05

	Expense Sub Totals:	27,600,00	25,101.00	25,101.00	2,499,00	00.00	2,499.00	9.05
		00 030 76	0.000					
Dept 001-0450	Dept 0440 Sub Totals; Parks - Ashley	70,830,00	22,215.30	22,213.30	4,636.30	0.00		
R36 001-0450-4260	Park Program Fees Parks Rental	00'0	2,250.00	2.250.00	-2.250.00	0.00	-2.250 00	00 0
	R36 Sub Totals:	0.00	2,250.00	2,250,00	-2,250.00	00"0	-2,250.00	00.00
	Revenue Sub Totals:	0.00	2,250.00	2,250.00	-2,250.00	0.00	-2,250.00	0.00
E10	Building & Grounds Exp							
001-0450-5104 001-0450-5110	Repairs & Maint - Grounds Utilities - Electric	3,500.00	641.72 3,377.98	641.72 3,377.98	2,858.28 622.02	00.00	2,858.28 622.02	81.67 15.55
	E10 Sub Totals:	7,500.00	4,019.70	4,019.70	3,480.30	00'0	3,480.30	46.40
	Expense Sub Totals:	7,500.00	4,019.70	4,019.70	3,480.30	00.00	3,480,30	46.40
	Dept 0450 Sub Totals:	7,500.00	1,769.70	1,769.70	5,730.30	00.00		
Dept 001-0500 R15 001-0500-4156	rire Taxes - Property Fire Rescue Funds	700.00	640.36	640.36	59.64	00'0	59.64	8.52
	R15 Sub Totals:	700.00	640.36	640.36	59,64	0.00	59.64	8.52
R60 001-0500-4600	Miscollancous Revenue Miscellaneous Revenue	250,00	11,062.74	11,062.74	-10,812.74	0.00	-10,812.74	0.00
	R60 Sub Totals:	250.00	11,062.74	11,062,74	-10,812.74	0.00	-10,812,74	0.00
R62 001-0500-4627	Intergovernmental Tsfrs Xfer Designated Tax	1,303,901.00	1,311,584.10	1,311,584.10	-7,683.10	00.00	-7,683.10	0.00
001-0500-4629	Xfer Fire Special Tax	1,493,470.00	1,640,161.66	1,640,161,66	=146,691.66	00.00	-146,691,66	00.00
	R62 Sub Totals:	2,797,371.00	2,951,745.76	2,951,745,76	-154,374.76	0.00	-154,374.76	0.00
R66 001-0500-4900	Sale of Equipment Sale of Fixed Assets	77,956.00	77,956.00	77,956,00	00.0	0.00	00.00	00'0
	R66 Sub Totals:	77,956.00	77,956.00	77,956.00	00.0	0.00	00.0	00.00
R70 001-0500-4700	Grant Revenue Grant Revenue - Other	10,000.00	0.00	00.00	00'000'01	00.00	10,000.00	100.00
	R70 Sub Totals:	10,000.00	00:00	00:00	00'000'01	0.00	10,000.00	100.00
GI -Budget Status (3/18/2019 - 8:41 AM)	(No							Dage 17

Available

Encumbered Amount

Budget Amount Period Amount YTD Amount YTD Var

Description

Protection Pro									
Substitute Expense 2.088.23.84 CMS 500.08.75.84 CMS 500.08.75.84 <th></th> <th>Revenue Sub Totals:</th> <th>2,886,277.00</th> <th>3,041,404,86</th> <th>3,041,404.86</th> <th>-155,127,86</th> <th>0.00</th> <th>-155,127.86</th> <th>00.00</th>		Revenue Sub Totals:	2,886,277.00	3,041,404,86	3,041,404.86	-155,127,86	0.00	-155,127.86	00.00
Sub-Up-protein 2.04.54.4 pm 2.04.55.4 p	E01	Personnel Expense							
FCA Departs 190,544 of 17,104.04.91 17,104.04.91 17,104.04.91 10,049.115 0.00.0115 FCA Departs Coverince Exponse 19,040.00 3,362.54 3,582.54 6,871.54 0.00 14,124.14 Ucromy-by-reneal Experienc 9,260.00 3,375.86 1,422.44 0.00 14,124.14 LOPEI Uppares 5,270.19 5,375.86 3,470.12 0.00 1,412.44 LOPEI Uppares 5,270.19 5,375.86 3,470.12 0.00 1,412.44 LOPEI Uppares 5,270.19 5,375.86 3,470.10 0.00 1,412.44 LOPEI Uppares 1,570.00 3,570.00 3,510.00 1,750.00 0.00 1,412.44 LOPEI Uppares 1,570.00 3,510.00 3,510.00 1,750.00 0.00 1,412.44 LOPEI Uppares 1,500.00 3,510.00 3,510.00 1,750.00 0.00 1,750.00 Project 1,500.00 3,510.00 3,510.00 3,510.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 <td< td=""><td>001-0500-5000</td><td>Salary Expense</td><td>2,308,323,43</td><td>2,053,050.87</td><td>2,053,050.87</td><td>255,272,56</td><td>00.00</td><td>255,272,56</td><td>11.06</td></td<>	001-0500-5000	Salary Expense	2,308,323,43	2,053,050.87	2,053,050.87	255,272,56	00.00	255,272,56	11.06
Control Expense 35,090 25,275 35,427 3	001-0500-5010	Overtime Expense	194,584.06	177,664.91	177,664.91	16,919,15	00.0	16,919.15	8,70
Withorthormout Expense 9,300.00 3,42,46 3,542,46 5,542,46 5,507,51 9,000.00 1,12,12,1 Withorthormout Expense 5,270,19 5,513,58 3,513,58 1,513,21 0.00 1,13,12,1 LOPT Expense 1,300,600.00 1,513,000.00 2,513,00 2,513,00 0.00 1,134,10 LOPT Expense 1,300,000.00 1,513,000.00 1,513,000.00 1,513,000.00 1,513,000.00 0.00 1,743,000.00 Hybrical Rougesee Expense Expense 1,500,000.00 1,523,000.00 1,523,000.00 1,523,000.00 0.00 1,743,000.00 0.00 1,743,000.00 0.00 1,743,000.00 0.00 1,743,000.00 0.00 1,743,000.00 0.00 1,743,000.00 0.00 1,743,000.00 0.00 1,743,000.00 0.00 1,743,000.00 0.00 1,743,000.00 0.00 1,743,000.00 0.00 1,743,000.00 0.00 1,743,000.00 0.00 1,743,000.00 0.00 1,743,000.00 0.00 1,743,000.00 0.00 1,743,000.00 0.00 1,743,000.00 0.0	001-0500-5020	FICA Expense	38,789,72	33,852.18	33,852.18	4,937.54	00'0	4,937,54	12.73
Aware Comp Expense 69,000 modes 5,535,58 modes 5,535,58 modes 1,124 day 0.00 1,129 day LOPTI Expense 5,276,00 modes 5,276,00 modes 5,451,11 5,451,11 2,452,00 modes 0.00 2,129,00 modes LOPTI Expense 1,390,00 modes 2,235,00 modes 2,235,00 modes 2,235,00 modes 0.00 2,420,00 modes<	001-0500-5022	Unemployment Expense	9,360.00	3,462,46	3,462.46	5,897,54	00'0	5,897.54	63.01
AMER Supersec 55,501.0 5,452.1 1-158.2 0.00 1-158.9 1-158.9 1-158.0 1-	001-0500-5025	Worker's Comp Expense	69,500.00	55,375.86	55,375.86	14,124,14	0.00	14,124,14	20.32
LOPE Exposize 579,566.8 514,492.7 24,042.2 24,042.4 0.00 12,566.8 Hoth Insurance Experime -13,000.00 5,14,92.8 221,598.8 74,000.8 0.00 1,756.8 Propried Amore 1,000.00 5,12,93.8 39,485.00 5,14,00.8 0.00 2,20.6 Propried & Experime 1,000.00 5,128.9 0.17,10.0 0.21,10.0 0.00 2,20.6 Uniform Expores 1,000.00 1,754.0 1,754.0 0.00 1,756.0 0.00 2,20.6 E01 Sub Training Addis 1,000.00 1,754.0 1,754.0 0.00 1,756.0 0.00 1,756.0 Building & Crommunication Exporter 1,000.0	001-0500-5030	APERS Expense	5,276.19	5,435.11	5,435.11	-158.92	00'0	-158.92	0.00
LOPP Proximate Exporter 45,900.00 2,23,596.81 7,506.81 0,007 5,15,608 Hobit hostmore Exporter 45,900.00 2,23,596.81 7,500.00 2,23,596.81 3,506.00 0,000 1,781.00	001-0500-5035	LOPFI Expense	539,650.89	514,749.27	514,749.27	24,901.62	00.00	24,901.62	4.61
Health bearance Expense 143,945.74 319,445.06 15,219.06 15,210.6 1	9805-0080-100	LOPFI Perm Advance	-150,000.00	-223,596.81	-223,596,81	73,596.81	00.00	73,596.81	-49.06
Physicia & Dung Streen Exp 1,000.00 5,219.00 5,219.00 1,781.00 0.00 1,781.00 Uniform Experies 1,000.00 1,620.00 1,520.50 0.023.6 220.56 Travel &	001-0500-5040	Health Insurance Expense	453,905.76	399,485.08	399,485.08	54,420,68	00.00	54,420.68	11.99
Tunide Repense 11,560.00 15,220.56 720.56 0.00 220.56 Tunide Repense 11,560.00 11,545.71 11,545.71 11,545.71 104.29 0.00 104.29 Tunining Adis 15,540.00 3,575,40 3,675,40 3	001-0500-5050	Physical & Drug Screen Exp	7,000.00	5,219.00	5,219.00	1,781.00	00.00	1,781.00	25.44
Transit & Training Expense 17,650,00 17,545,71 17,650,00 17,545,71 10,1429 0.00 104,29 EIS Sub Toalis 5,500,00 5,476,19 3,476,19 23,81 0.00 451,596 Building & Genouse Exp 103,456,00 104,323,84 100,022,85 1,423,15 0.00 1,423,15 Repairs & Maint Building & Genouse Exp 40,000,00 104,323,84 1,02,022,85 1,423,15 0.00 1,423,15 Ubilities - Electric 10,116,00 40,585,34 4,566,71 4,666,71 0.00 1,423,15 Ubilities - Electric 9,000,00 10,232,85 9,650,72 0.00 452,24 Ubilities - Maint Building 2,138,00 2,000,73 2,000,73 2,000,73 1,455,54 0.00 452,24 Communication Exp - Telephore 2,138,00 2,000,73 2,000,73 1,466,71 4,666,71 4,666,71 4,666,71 4,666,71 4,666,71 4,666,71 4,666,71 4,666,71 4,666,71 4,666,71 4,666,71 4,666,71 4,666,71 4,666,71 <td>001-0500-5055</td> <td>Uniform Expense</td> <td>16,000.00</td> <td>16,220,56</td> <td>16,220.56</td> <td>-220.56</td> <td>00.00</td> <td>-220,56</td> <td>0.00</td>	001-0500-5055	Uniform Expense	16,000.00	16,220,56	16,220.56	-220.56	00.00	-220,56	0.00
Finding Adds 5,500.00 5,476,19 5,476,19 23.81 0.00 23.81 Building & Ground Exp 3,515,540.05 3,003,940.39 3,003,940.39 451,599.66 0.00 451,599.66 Repairs & Moint- Building 103,456.00 40,352.34 40,232.34 40,231.45 0.00 451,215 Unlines - Electric 40,000 40,565.11 40,565.11 40,572.44 40,231.45 0.00 451,215 Unlines - Electric 9,000.00 8,545.68 9,859.68 6,621.27 0.00 451,215 Unlines - Electric 9,000.00 8,545.68 9,859.68 6,421.27 0.00 451,315 Unlines - Electric 9,000.00 1,947.24 2,546 0.00 6,421.35 Communication Exp Telephone 2,000.00 1,947.24 2,276 0.00 6,421.35 Communication Exp Telephone 2,000.00 1,947.24 2,276 0.00 3,448.95 Internation Expensed Feat 1,100.00 1,947.24 3,276 0.00 3,448.95	001-0500-5060	Travel & Training Expense	17,650.00	17,545.71	17,545.71	104.29	0.00	104.29	0.59
E01 Sub Totales 3.515,540.05 3.063,940,39 3.063,940,39 3.063,940,39 3.063,940,39 3.063,940,39 3.063,940,39 451,599.66 0.00 423,15 Building & Chrounds Exp 103,456.00 102,023.83 1,423,15 0.00 4,423,43 0.00 4,423,14 Unlifies - Electric 39,000.00 4,0352,34 4,666,71 -666,71 0.00 4,523,44 Unlifies - Electric 39,000.00 3,859,68 9,859,68 3,556,87 0.00 6,667,17 Communication Exp - Telephore 27,100 1,756,86 1,748,86 1,148,28 0.00 3,148,95 Communication Exp - Telephore 2,000 1,947,24 3,148,95 0.00 3,148,95 Smination Exp Childre 1,200,00 1,947,24 1,140,25 3,148,95 0.00 1,148,95 Smination Exp	001-0500-5061	Training Aids	5,500.00	5,476,19	5,476,19	23.81	00'0	23.81	0.43
Building & Crounds Exp 3.515.540.05 3.063.940.39 3.063.940.39 451.599.66 0.00 451.599.66 Repairs & Minthe Building 100,455.00 100,452.34 102,023.85 1,473.15 0.00 452.34 Ublines - Electric 99,00.00 4,055.34 4,666.71 0.00 4,523.4 Ublines - Cas 9,00.00 4,055.34 4,666.71 0.00 4,623.4 Ublines - Cas 9,00.00 4,055.34 4,666.71 0.00 4,667.1 Ublines - Calular 9,00.00 20,706.35 20,706.35 6,421.27 0.00 -59.68 Communication Exp - Telephone 27,128.00 1,568.86 1,516.86 1,514.85 0.00 32,148.95 Communication Exp - Telephone 1,200.00 1,547.24 1,462.3 0.00 3,148.95 Communication Exp - Telephone 1,200.00 1,547.24 1,462.3 0.00 3,148.95 Sundition 1,100.00 1,414.25 1,414.25 3,148.95 0.00 1,418.85 Incola 1,100.00									
Building & Grounds Exp 102,022.85 102,022.85 1,423.15 0.00 1,423.15 Utilities - Becrit 39,900.00 40,325.34 40,322.44 45,23.4 0.00 45,23.4 Utilities - Becrit 4,000.00 4,035.34 4,666.71 666.71 0.00 452.34 Utilities - Becrit 4,000.00 4,035.34 4,667.11 666.71 0.00 452.34 Utilities - Mean 27,138.00 9,300.00 9,300.00 9,300.00 9,300.00 9,300.00 9,300.00 9,300.00 9,300.00 9,300.00 9,318.86 9,000.00 9,413.75 9,00 9,418.86 9,00 9,00 9,418.86 9,00 9,00 9,138.86 9,00 9,00 9,138.86 9,00 9,00 9,138.86 9,00 9,00 9,138.86 9,00 9,00 9,138.86 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00 9,00<		E01 Sub Totals:	3,515,540.05	3,063,940,39	3,063,940,39	451,599.66	0.00	451,599,66	12.85
Repairs & Mainte - Building 103,456.00 102,022.85 1,423.15 0.00 1,423.15 Utilities - Electric 29,900.00 4,656.71 0.052.34 4,023.4 0.00 1,423.15 Utilities - Casa 4,000.00 4,666.71 0.066.71 0.00 -59.68 Communication Exp - Telephone 2,300.00 6,131.05 6,421.27 0.00 -59.68 Communication Exp - Cellular 9,300.00 1,7566.66 17,668.66 10,166.86 -10,166.86 0.00 -59.68 Sanitation Property 2,000.00 1,7566.66 1,766.86 10,166.86 0.00 10,186.86 Sanitation Property 1,200.00 1,7456.66 1,546.24 0.00 3,48.95 Janitorial Supplies and Main 1,100.00 1,195.21 1,195.21 4,79 0.00 2,276 Five Expense 1,100.00 1,195.21 1,195.21 4,79 0.00 2,268.85 Fine Expense 2,500.00 2,530.66 2,530.66 2,530.66 2,530.66 3,941.1	E10	Building & Grounds Exp							
Utilities - Ellectric 39,900 to 40,323.4 40,323.4 452.34 0.00 462,34 to 66.71 Utilities - Cass 4,000 to 9,800 to 9,800 to 10,000 4,666.71 4,666.71 -666.71 0.00 -665.71 Utilities - Water 2,000 to 9,800 to 9,800 to 10,000 20,706.73 20,706.73 6,421.27 0.00 -566.71 Communication Exp - Telephone 2,7128.00 2,706.73 20,706.73 6,421.27 0.00 3,448.95 Insurance - Property 7,200.00 1,746.86 11,46.86 0.01,86.86 0.00 3,148.95 Sanitation 2,000.00 1,140.25 1,140.25 3,148.95 0.00 3,148.95 Janitorial Supplies and Main 11,000.00 1,140.25 1,140.25 3,417 0.00 47.79 Tools 11,000.00 1,140.25 216,257.15 216,257.15 226.85 0.00 47.79 ELI Sub Totals: 2,500.00 2,230.67 2,263.05 2,263.05 2,263.05 2,263.05 2,263.05 2,263.05 2,241.11 Service & Repair	001-0500-5102	Repairs & Maint - Building	103,456.00	102,032.85	102,032,85	1,423.15	0.00	1,423,15	1.38
Unities - Gas 4,000,00 4,666,71 4,666,71 -666,71 0.00 -666,71 Unities - Gas 9,800,00 9,839,68 9,830,68 -9,688 -9,688 0.00 -59,68 Communication Exp - Cellular 9,200,00 20,706,73 20,706,73 6,151,05 0,116,868 0.00 3,148,95 Insurance - Property 7,200,00 1,768,86 1,768,86 10,186,86 0.00 3,148,95 Insurance - Property 7,200,00 1,768,86 1,768,86 0.05,87 0.00 3,148,95 Insurance - Property 7,200,00 1,740,24 2,76 0.00 3,148,95 Insurance - Property 1,200,00 1,440,25 1,144,22 3,76 0.00 3,975 Janitorial Supplies and Main 11,000,00 1,141,22 1,144,22 481,77 0.00 481,77 Tools 1,100,00 1,195,21 1,195,21 4.79 0.00 481,77 Ell Expense 2,500,00 2,500,00 2,530,86 2,530,86 3,540,87	001-0500-5110	Utilities - Electric	39,900.00	40,352.34	40,352,34	-452.34	0.00	-452.34	0.00
Utilities - Water 9,800,00 9,859 68 9,856 68 -59,68 0.00 -59,68 Communication Exp - Telephone 27,128,00 20,706,73 20,706,73 3,148,95 0.00 6,421,27 Communication Exp - Cellular 9,200,00 6,151,05 6,151,05 3,148,95 0.00 6,421,27 Insurance - Property 1,200,00 17,686.86 -10,186.88 0.00 -10,186.86 Sanitation - Property 2,000,00 1,947.24 1,947.24 52.76 0.00 -10,186.86 Jamitorial Supplies and Main 11,000,00 1,947.24 1,947.24 52.76 0.00 -10,186.86 Look 11,000,00 1,195.21 1,140.25 4,79 0.00 481.77 Tools 11,000,00 1,195.21 1,147.2 2,266.85 0.00 4,79 Ell Sub Totals: 216,484,00 216,257.15 216,257.15 216,257.15 216,257.15 216,257.15 216,257.15 216,257.15 226,68 47.99 0.00 45.38 Service & Repair - Apha	001-0500-5111	Utilities - Gas	4,000,00	4,666.71	4,666.71	-666.71	0.00	-666.71	00'0
Communication Exp - Telephone 27,128,00 20,706,73 20,706,73 6,421,27 0.00 6,421,27 Communication Exp - Telephone 7,300,00 6,151,05 1,148,55 0.00 3,148,95 Incommunication Exp - Cellular 7,500,00 1,7686.86 17,686.86 10,186.86 0.00 3,148,95 Sanitation 2,000,00 1,947.24 1,440.25 3,276 0.00 32,76 Pest/Chem/Sced/Fert 1,200,00 1,140.25 1,440.25 39,75 0.00 39,75 Jamitorial Supplies and Main 11,000,00 1,195.21 1,140.25 39,75 0.00 4,79 Floor 1,100,00 1,195.21 1,140.25 39,75 0.00 4,79 Fuel Expense 1,200,00 25,32.86 25,32.86 9,607,14 2,26.83 Service & Repair - Vehicle 2,500,00 2,320.67 1,793.3 7,344.11 Service & Repair - Apparatus 4,000,00 3,560.95 3,560.56 3,560.50 0,00 3,393.86 Fuel Expense 2,50	001-0500-5112	Utilities - Water	00.008,6	89.829.68	89.658.6	-59.68	00.00	-59,68	00.00
Communication Exp - Cellular 9,300,00 6,151,05 6,151,05 6,151,05 0,148,95 0.00 3,148,95 Insurance - Property 2,000,00 1,568,86 10,186,86 -10,186,86 0.00 -10,186,86 Sanitation 2,000,00 1,947,24 1,746,25 1,746,86 0.00 -10,186,86 Pear/Chen/Seed/Fert 1,200,00 1,140,25 1,447,24 1,947,24 0.00 59,75 Janitorial Supplies and Main 1,1,000,00 10,518,23 481,77 0.00 47,9 Tools 1,200,00 1,140,25 216,257,15 216,257,15 226,85 0.00 47,9 Vehicle Expense 216,484,00 216,257,15 216,257,15 226,85 0.00 47,9 Vehicle Expense Repair - Vehicle 2,500,00 2,532,86 9,607,14 2,26,83 7,344,11 Service & Repair - Vehicle 2,500,00 2,250,67 2,530,67 4,63,8 0.00 4,79 Fire Expense Repair - Equiror 4,000,00 2,250,67 2,530,67 </td <td>001-0500-5115</td> <td>Communication Exp - Telephone</td> <td>27,128.00</td> <td>20,706.73</td> <td>20,706.73</td> <td>6,421.27</td> <td>0.00</td> <td>6,421.27</td> <td>23.67</td>	001-0500-5115	Communication Exp - Telephone	27,128.00	20,706.73	20,706.73	6,421.27	0.00	6,421.27	23.67
Insurance – Property 7,500 00 17,686.86 17,686.86 10,186.86 0.01,186.86 0.00 -10,186.86 Sanitation 2,000 00 1,947.24 1,947.24 1,947.24 52.76 0.00 52.76 Janitorial Supplies and Main 11,000 00 1,140.25 1,140.25 481.77 0.00 59.75 Tools 1,200 00 1,195.21 4.79 0.00 47.9 E10 Sub Totals: 216,484.00 216,257.15 216,257.15 226.85 0.00 47.9 Vehicle Expense 35,000 00 25,392.86 23,32.86 9,607.14 2.265.85 7.344.11 Service & Repair – Vehicle 2,500 00 2,530.67 2,530.67 179,33 0.00 179,33 Service & Repair – Apparatus 4,000 00 3,560.695 35,606.95 6,393.05 0.00 5,297.3 Insurance Expense 2,000 00 7,470.27 7,470.27 7,485.43 0.00 7,885.43 E20 Sub Totals: 118,000 00 92,680.33 25,319,67 2,265.03 <t< td=""><td>001-0500-5116</td><td>Communication Exp - Cellular</td><td>9,300.00</td><td>6,151.05</td><td>6,151.05</td><td>3,148.95</td><td>00"0</td><td>3,148.95</td><td>33.86</td></t<>	001-0500-5116	Communication Exp - Cellular	9,300.00	6,151.05	6,151.05	3,148.95	00"0	3,148.95	33.86
Sanitation 2,000,00 1,947,24 52,76 0.00 52.76 Pest/Chem/Secd/Fert 1,200,00 1,947,24 52,76 0.00 52,75 Janitorial Supplies and Main 1,200,00 10,518,23 481,77 0.00 47,9 Tools 1,195,21 1,195,21 1,195,21 47,9 0.00 47,9 E10 Sub Totals: 216,484,00 216,257,15 216,257,15 226.85 0.00 47,9 Vehicle Expense 1,195,21 1,195,21 2,16,257,15 216,268 0.00 47,9 Vehicle Expense 5,500,00 2,320,67 2,320,67 179,33 0.00 179,33 Service & Repair - Apparatus 4,000,00 2,563,62 2,530,67 35,00 17,470,27 7,470,27 529,73 0.00 7,885,43 Service & Repair - Apparatus 8,000,00 7,470,27 7,470,27 7,485,43 0.00 7,885,43 Insurance Expense - Vehicle 22,000,00 7,470,27 7,485,43 0.00 7,885,43 E20	001-0500-5120	Insurance - Property	7,500.00	17,686.86	17,686.86	-10,186,86	00"0	-10,186.86	0.00
Pest/Chem/Sced/Fert 1,140,25 59,75 0.00 59,75 Janitorial Supplies and Main 11,000,00 1,140,25 1,140,25 59,75 0.00 59,75 Tools Tools 1,1200,00 1,195,21 4,79 0.00 47,79 E10 Sub Totals: 216,484,00 216,257.15 216,257.15 226.85 0.00 47,79 Vehicle Expense 35,000,00 25,392.86 25,392.86 9607.14 2,263.03 7,344.11 Service & Repair - Vehicle 2,500,00 2,320.67 2,530.67 179,33 0.00 436.38 Service & Repair - Equipment 3,000,00 2,563.62 2,530.67 179,33 0.00 436.38 Service & Repair - Equipment 3,000,00 2,560.69 35,606.95 6,393.05 0.00 6,393.05 Insurance Expense - Vehicle 22,000,00 14,114.57 7,885.43 0.00 7,885.43 Radios 5,500,00 5,211.39 5,211.39 28,61 0.00 7,885.43 E20 Sub Totals: 11	001-0500-5130	Sanitation	2,000,00	1,947.24	1,947.24	52.76	00.00	52.76	2.64
Jamitorial Supplies and Main 11,000,000 10,518.23 481,77 0.00 481,77 Tools 1,200,00 1,195.21 4,79 0.00 47.9 E10 Sub Totals: 216,484,00 216,257.15 216,257.15 216,257.15 226.85 Vehicle Expense 35,000.00 25,392.86 9,607.14 2,263.03 7,344.11 Service & Repair - Vehicle 2,500.00 2,532.67 2,530.67 179,33 0.00 436.38 Service & Repair - Apparants 42,000.00 2,563.62 2,563.62 436.38 0.00 436.38 Tire Expense 8,000.00 7,470.27 7,470.27 529.73 0.00 7,885.43 Radios 8,000.00 5,211.39 5,211.39 28,61 0.00 7,885.43 E20 Sub Totals: 118,000.00 92,680.33 25,319,67 2,263.03 23,056,64	001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	1,140.25	1,140.25	59.75	0.00	59.75	4.98
Tools 1,195.21 1,195.21 4,79 0.00 4,79 E10 Sub Totals: 216,484,00 216,257.15 216,257.15 216,257.15 216,257.15 226.85 0.00 226.85 Vehicle Expense 35,000,00 25,392.86 25,392.86 9,607.14 2,263.03 7,344.11 Service & Repair - Vehicle 2,500,00 2,530.67 179,33 0.00 179,33 Service & Repair - Apparatus 42,000,00 2,563.62 2,566.95 436.38 0.00 179,33 Service & Repair - Apparatus 8,000,00 7,470.27 7,470.27 7,493.35 0.00 6,393.05 Tire Expense Vehicle 22,000,00 14,114.57 14,114.57 7,885.43 0.00 7,885.43 Radios 5,500,00 5,211.39 5,211.39 22,5319.67 2,263.03 23,056,64 Sunply Expense 118,000.00 92,680.33 25,319.67 2,263.03 23,056,64	001-0500-5142	Janitorial Supplies and Main	11,000,00	10,518.23	10,518.23	481,77	00.0	481.77	4.38
E10 Sub Totals: 216,484,00 216,257.15 216,257.15 226.85 0.00 226.85 Vehicle Expense Fuel Ex	001-0500-5145	Tools	1,200.00	1,195.21	1,195.21	4.79	0.00	4.79	0,40
E10 Sub Totals: 210,257.13 210,257.13 220,53 0.00 220,53 Vehicle Expense 35,000,00 25,392.86 25,392.86 9,607.14 2,263.03 7,344.11 Service & Repair - Vehicle 2,500.00 2,560.67 2,530.67 179,33 0.00 179.33 Service & Repair - Sepair - Apparatus 42,000.00 2,560.69 2,560.69 6,393.05 0.00 436.38 Service & Repair - Apparatus 8,000.00 7,470.27 7,470.27 7,470.27 529.73 0.00 6,393.05 Insurance Expense - Vehicle 22,000.00 14,114.57 14,114.57 7,885.43 0.00 7,885.43 Radios 5,500.00 5,211.39 288.61 0.00 2,263.03 23,056.64		E	00 101 /10	31 530 710	31 230 710	30 700		10 700	010
Vehicle Expense 35,000,00 25,392.86 25,392.86 9,607,14 2,263.03 7,344.11 Service & Repair - Vehicle 2,500,00 2,320.67 2,320.67 179,33 0,00 179,33 Service & Repair - Apparatus 42,000,00 2,563.62 2,563.62 436.38 0,00 436.38 Tire Expense 42,000,00 7,470.27 7,470.27 7,470.27 529.73 0,00 529.73 Insurance Expense - Vehicle 22,000,00 14,114.57 14,114.57 7,885.43 0,00 7,885.43 Radios 5,500.00 5,211.39 288.61 0,00 288.61 E20 Sub Totals: 118,000.00 92,680.33 25,319.67 2,263.03 23,056,64		E10 Sub lotals:	710,404,00	210,227.13	210,227.13	770.03	00.00	770.03	0.10
Service & Repair - Vehicle 25,592.60 2,592.60 5,007.14 2,203.05 7,344.11 Service & Repair - Vehicle 2,500.00 2,563.62 2,563.62 436.38 0.00 436.38 Service & Repair - Apparatus 42,000.00 2,563.62 2,563.62 436.38 0.00 436.38 Service & Repair - Apparatus 42,000.00 35,606.95 6,393.05 Tire Expense - Vehicle 22,000.00 7,470.27 7,470.27 529.73 0.00 5,393.05 Insurance Expense - Vehicle 5,500.00 5,211.39 5,211.39 288,61 0.00 2,885.43 E20 Sub Totals: 118,000.00 92,680.33 25,319.67 2,263.03 23,056.64 Subply Expense - Vehicle 22,000.00 92,680.33 25,319.67 2,263.03 23,056.64	E20	Venicle Expense	00 000 50	26 201 30	78 000 30	11 207 0	20 120 0	11 77 11	80.00
Service & Repair - Equipment 3,000,00 2,563.62 2,563.62 436,38 0.00 436.38	001-0500-3200	Corrido & Dancir Vehicle	25,000,00	23,372.60	73,005 €	7,00/+14	2,203.03	170.22	20.70
Service & Repair - Equipment 3,000,00 2,503.02 4	001-0500-3210	Souring & Donois Equipment	2,300.00	7520.07	7,520.07	179,53	000	17.55	11.7
Tire Expense Spense - Vehicle Sp. 22,000,00	001-0500-5212	Service & Repair - Equipment	3,000,00	35 606 95	35 606 95	4303.05	000	450.38	15.22
Insurance Expense - Vehicle 22,000,00 14,114,57 14,114,57 7,885,43 0.00 7,885,43	001-0500-5218	Tire Expense	8 000 00	7 470 27	7 470 27	57973	00.0	57973	6.62
Radios 5,500.00 5,211.39 5,211.39 288.61 0.00 288,61 E20 Sub Totals: 118,000.00 92,680.33 92,680.33 25,319.67 2,263.03 23,056,64	001-0500-5225	Insurance Expense - Vehicle	22.000 00	14,114.57	14,114.57	7.885.43	0.00	7.885.43	35.84
E20 Sub Totals: 118,000.00 92,680.33 92,680.33 25,319.67 2,263.03 23,056.64 Supply Expense	001-0500-5230	Radios	5,500.00	5,211.39	5,211.39	288.61	0.00	288.61	5.25
Supply Expense		E20 Sub Totals:	118,000.00	92,680.33	92,680.33	25,319.67	2,263.03	23,056,64	19.54
	E30	Simply Expense							

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001-0500-5300	Supplies - Office	3.250.00	3,232,25	3.232.25	17.75	00.0	17.75	0.55
001-0500-5302	Supplies - Kitchen	1,200.00	1,168.23	1,168.23	31.77	00.0	31.77	2.65
001-0500-5306	Supplies - Food Allowance	43,800.00	42,707.91	42,707.91	1,092.09	00'0	1,092.09	2,49
001-0500-5318	Supplies - Foam	1,500.00	1,456.35	1,456.35	43.65	0.00	43.65	2.91
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	1,993.87	1,993.87	6,13	0.00	6.13	0,31
001-0500-5323	Material and Maint	1,800.00	1,715.79	1,715.79	84,21	0.00	84.21	4.68
001-0500-5350	Postage Expense	300.00	97.38	97.38	202.62	0.00	202.62	67.54
	1.000	00 030 63	00 100 03	92 126 63	1 470 74		000	1
	E50 Sub lotals:	00.000,00	37,371.78	57.176,76	1,4/8.22	0.00	1,4/8.22	2.75
E40	Operations Expense	00 000	11.00	00117	00	0	o o	t .
001-0300-3480	Dues & Subscriptions	200,000	411.00	411.00	00.68	0.00	89.00	17.80
001-0500-5530	Safety Program	11,000.00	11,022.59	11,022.59	-22.59	0.00	-22.59	00.0
	E40 Sub Totals:	11,500.00	11,433.59	11,433.59	66.41	0.00	66.41	0.58
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	153.14	153.14	846.86	00.00	846.86	84.69
001-0500-5586	Prof Services - Other	1,500.00	565,29	565.29	934.71	00.00	934.71	62.31
001-0500-5589	Prof Services - Printing	500.00	00.00	00.00	200,00	00.00	500.00	100.00
	E55 Sub Totals:	3,000.00	718.43	718.43	2,281.57	0.00	2,281.57	76.05
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	28,000.00	5,724.23	5,724.23	22,275.77	00.00	22,275.77	79.56
001-0500-5606	IT Projects & Labor	1,500.00	300.00	300.00	1,200.00	0.00	1,200,00	80.00
001-0500-5608	Software - New & Renewals	720.00	720.00	720.00	0.00	00.0	00.0	0.00
	E60 Sub Totals:	30,220.00	6,744.23	6,744.23	23,475.77	0.00	23,475,77	77.68
E70	Grant Expense							
001-0500-5700	Grant Expense	10,007.20	10,007.20	10,007.20	0.00	00'0	0.00	00"0
	E70 Sub Totals:	10,007.20	10,007.20	10,007.20	00.00	0.00	00.0	00.00
E72	Bond Expense							
001-0500-5814	Fixed Asset Lease Fire Trucks	00.0	00.0	00'0	0.00	00.00	0.00	00.0
	E72 Sub Totals:	00.0	0.00	0.00	00.00	00.0	00.0	00.0
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	799,000.00	798,692.00	798,692.00	308.00	00'0	308.00	0.04
001-0500-5811	Other Assets-Fire	329,901.00	89,530,30	89,530,30	240,370,70	0.00	240,370,70	72.86
001-0500-5840	Principal Loan - Vehicles	117,500.00	116,834,91	116,834.91	665.09	0.00	60.599	0.57
	B80 Sub Totals:	1.246.401.00	1.005.057.21	1.005.057.21	241.343.79	00.0	241.343.79	19.36
i							1	
E85 001-0500-5850	Interest Expense Interest Expense	12,500.00	12,441.03	12,441.03	58.97	0.00	58.97	0.47
								•
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	E85 Sub lotals:	12,500.00	12,441.03	12,441.03	58.97	00.0	58.97	0.47
	Expense Sub Totals:	5,217,502.25	4,471,651.34	4,471,651.34	745,850.91	2,263.03	743,587.88	14.25
Dept 001-0510	Dept 0500 Sub Totals: Fire - Springhill Vol	2,331,225,25	1,430,246,48	1,430,246,48	72.876,006	2,263.03		
R15 001-0510-4152	Taxes - Property Springhill VFD Assessment	55,000.00	54,613,13	54,613,13	386.87	00.00	386.87	0.70
	R15 Sub Totals:	55,000.00	54,613.13	54,613.13	386.87	0.00	386.87	0.70
	Revenue Sub Totals:	55,000.00	54,613,13	54,613.13	386.87	00.00	386.87	0.70
E30 001-0510-5323	Supply Expense Material and Maint	65,000.00	10,101,05	10,101.05	54,898.95	0.00	54,898.95	84.46
	E30 Sub Totals:	65,000.00	10,101,05	10,101.05	54,898.95	00.0	54,898,95	84.46
	Expense Sub Totals:	65,000.00	10,101.05	10,101.05	54,898.95	0.00	54,898.95	84.46
Dent 001-0600	Dept 0510 Sub Totals: Police	10,000,00	-44,512.08	-44,512.08	54,512.08	00.00		
09	Fines & Forfeitures Intoximeter Revenue	800.00	802,68	802.68	-5.68	00*0	-5.68	0.00
	R40 Sub Totals;	800,00	805,68	805.68	-5.68	00.0	-5.68	0.00
R60 001-0600-4600	Miscellaneous Revenue Miscellaneous Revenue	120,000.00	161,427.71	161,427,71	-41,427,71	00.0	-41,427,71	0.00
	R60 Sub Totals:	120,000.00	161,427.71	161,427.71	-41,427.71	0.00	-41,427.71	00.00
R62 001-0600-4627	Intergovernmental Tsfrs Xfer Designated Tax	1,113,000.00	1,113,000.00	1,113,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	1,113,000.00	1,113,000.00	1,113,000.00	0.00	00.0	00.00	00.00
R66 001-0600-4900	Sale of Equipment Sale of Fixed Assets	25,000,00	00.0	0.00	25,000,00	00*0	25,000.00	100,00
	R66 Sub Totals:	25,000.00	00.00	00.00	25,000.00	0.00	25,000.00	100.00
R70	Grant Revenue	00000	00 000 76	00 000 76	9000	c c	90000	-
001-0600-4700	Grant - Police DUI/Step Grant - Body Armor	26,700.00	26,300.00	26,300.00	2 000 00	00.0	2 000 00	1.50
001-0600-4704	Grant - JAG Equip	2,500.00	00.0	0.00	2,500.00	00 0	2,500.00	100:00

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	R70 Sub Totals:	31,200.00	26,300,00	26,300.00	4,900.00	0.00	4,900 00	15.71
	Revenue Sub Totals:	1,290,000.00	1,301,533,39	1,301,533.39	-11,533,39	00.0	-11.533.39	0.00
E01	Personnel Expense							
0005-0090-100	Salary Expense	1,683,940.87	1,743,861.61	1,743,861.61	-59,920.74	0.00	-59,920.74	00.00
001-0600-5010	Overtime Expense	65,000.00	52,327.11	52,327.11	12,672.89	00.00	12,672.89	19.50
001-0600-5020	FICA Expense	133,093,99	136,869,98	136,869.98	-3,775.99	0.00	-3,775.99	0.00
001-0600-5022	Unemployment Expense	6,840.00	2,964.89	2,964.89	3,875.11	00.00	3,875.11	56.65
001-0600-5025	Worker's Comp Expense	24,250,00	20,596.17	20,596.17	3,653.83	0.00	3,653.83	15.07
001-0600-5030	APERS Expense	13,749.20	9,530.22	9,530.22	4,218.98	0.00	4,218.98	30.69
001-0600-5035	LOPFI Expense	402,107.10	401,166,73	401,166.73	940,37	0.00	940.37	0.23
001-0600-5036	LOPFI Prem Advance	-135,000.00	-192,057.65	-192,057.65	57,057,65	0.00	57,057,65	-42.26
001-0600-5040	Health Insurance Expense	301,091.52	305,756.83	305,756.83	-4,665.31	0.00	-4,665.31	0.00
001-0600-5050	Physical & Drug Screen Exp	3,000.00	2,335.00	2,335.00	00.599	00'0	665.00	22.17
001-0600-5055	Uniform Expense	14,000.00	15,161.12	15,161.12	-1,161.12	44.27	-1,205.39	0.00
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	13,140.00	13,140.00	1,980.00	0.00	1,980.00	13.10
001-0600-5057	Uniform Expense - New Officer	21,000.00	20,870.76	20,870.76	129.24	-273.48	402.72	1.92
001-0600-5060	Travel & Training Expense	27,500.00	25,193.04	25,193.04	2,306.96	00.00	2,306.96	8.39
001-0600-5061	Training Aids	3,000.00	3,224.83	3,224.83	-224.83	0.00	-224.83	00.00
001-0600-5065	First Aid Expense	500.00	549,42	549.42	-49.42	00.00	-49.42	00.00
001-0600-5705	Grant Expense - DUI/Step	26,700.00	19,979.95	19,979.95	6,720.05	0.00	6,720.05	25.17
	E01 Sub Totals:	2,605,892.68	2,581,470.01	2,581,470.01	24,422.67	-229,21	24,651.88	0.95
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	100,700.00	101,389,20	101,389.20	-689.20	00.00	-689.20	0.00
001-0600-5110	Utilities - Electric	13,000.00	12,394.84	12,394.84	605.16	00.00	605.16	4,66
001-0600-5111	Utilities - Gas	1,100.00	858.28	858.28	241.72	00.00	241.72	21:97
001-0600-5112	Utilities - Water	1,600.00	1,391,19	1,391,19	208.81	0.00	208.81	13.05
001-0600-5115	Communication Exp - Telephone	28,980.00	29,559.11	29,559.11	-579.11	00.00	-579.11	00.00
001-0600-5116	Communication Exp - Cellular	40,100.00	40,514.40	40,514.40	-414.40	0.00	-414.40	00.00
001-0600-5120	Insurance - Property	2,500.00	2,783.21	2,783.21	-283.21	00.0	-283.21	0.00
001-0600-5130	Sanitation	700.00	771.84	771.84	-71.84	00.00	-71.84	0.00
001-0600-5142	Janitorial Supplies and Main	5,400.00	4,335.74	4,335.74	1,064.26	-4.91	1,069.17	19.80
	E10 Sub Totals:	194,080.00	193,997.81	193,997.81	82.19	-4.91	87,10	0.04
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	124,757.47	124,757.47	-4,757.47	0.00	-4,757.47	0.00
001-0600-5210	Service & Repair - Vehicle	45,000.00	60,473.65	60,473.65	-15,473.65	00.00	-15,473.65	00.00
001-0600-5212	Service & Repair - Equipment	1,500.00	287.46	287.46	1,212.54	0.00	1,212.54	80.84
001-0600-5213	Equipment Repairs	3,000.00	37.50	37.50	2,962.50	00.00	2,962.50	98.75

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

0.1 0.000 (2.5) 3.3 The Bipones 1,000 (0.5) 10.00 <	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Radios Figuration 6.615.33 6.615.33 6.615.34	001-0600-5218	Tire Expense	18,000.00	7,799.50	7,799.50	10,200.50	00:0	10.200.50	56.67
Refuser 10,500.00 4908-00 4,804.00 4,804.00 6,804.00 100 100 Expression Remail 1000.00 1,804.00 1,100.00 1,000.00 1,000.00 1,000.00 1,100	001-0600-5225	Insurance Expense - Vehicle	27,000.00	16,315.33	16,315.33	10,684.67	0.00	10.684.67	39.57
National Section 1,000.00 1,047.54 1,247.54 1	001-0600-5230	Radios	10,500.00	4,804.00	4,804.00	5,696.00	0.00	5,696.00	54.25
E20 Stable Transles 226/20/10 214,473/40 214,474/40 121,275/40 0.00 21,035/40 Supply Expenses Section of Supply Supply Supply 81,096.29 81,096.29 21,190.29 0.00 31,035/20 Supply Expenses Section of Supply Supply 11,224 21,122.42 0.00 0.11,024/22 0.00 11,122.42 0.00 0.11,024/22 0.11,024/22 0.11,024/22 0.11,024/22 0.11,024/22 0.11,024/22 0.11,024/22 0.11,024/22 0.11,024/22 0.11,024/22 0.11,024/22 0.11,024/22 0.11,024/22	001-0600-5245	Narcotics Rental	1,000.00	0.00	00.00	1,000.00	0.00	1,000.00	100.00
Supplies - Wengorn 5,000,00 8,196,59 8,196,59 8,196,59 0,000,00 3,190,99 Supplies - Wengorn 3,000,00 4,132,42 4,132,42 4,132,42 0,000,00 1,132,42 0,000 1,132,42 0,000 1,132,42 0,000 0,000 1,132,42 0,000 0,000 1,132,42 0,000 0,000 1,132,42 0,000 0,000 0,000 1,132,42 0,000 0,000 1,132,42 0,000 0,000 0,000 1,132,42 0,000 <td></td> <td>E20 Sub Totals:</td> <td>226,750.00</td> <td>214,474.91</td> <td>214,474.91</td> <td>12,275.09</td> <td>0.00</td> <td>12,275.09</td> <td>5.41</td>		E20 Sub Totals:	226,750.00	214,474.91	214,474.91	12,275.09	0.00	12,275.09	5.41
Supplies - Office of Supplie	E30	Supply Expense							
Supplies - Weaponies 3,000,00 4,152,22 4,153,24 0,00 1,132,42 Supplies - Memorysis 1,000,00 1,346,23 4,153,24 0,00 6,133,22 0,00 6,133,22 Supplies - Memorysis 1,000,00 1,346,23 1,346,23 1,346,23 0,00 0,133,23 0 0 0,133,23 Postate Supplies - Memory Care Expense 500,00 2,566,40 2,566,40 2,666,40 2,666,40 0,00 1,132,23 Postate Expense 500,00 2,566,40 2,566,40 2,666,40 0,00 1,132,23 Operations Expense 4,000,00 2,566,40 2,566,30 1,37,40 0,00 1,132,23 Operations Expense 1,000,00 2,733,10 2,733,10 0,00 1,102,20 0,00 1,102,20 Does & Submy Tools 1,000,00 2,733,10 2,733,10 0,00 1,102,20 0,00 1,102,20 Common Co	001-0600-5300	Supplies - Office	5,000.00	8,190.59	8,190.59	-3,190.59	0.00	-3,190.59	00.0
Supplies - Detail of Supplies - Detail of Supplies - Detail of Supplies - CID 19 60000 13 466.28 13,465.28 6.133.72 0.00	001-0600-5310	Supplies - Weapons	3,000.00	4,132.42	4,132.42	-1,132.42	0.00	-1,132.42	0.00
Supplies: Departing CTD 1,000,00 1,000,00 1,000,00 0,000 1,000,00 2,868,40 2,868,40 2,868,40 2,008,40 0,00 1,000,00 2,000,00 2,868,40 2,868,40 2,008,40 0,00 1,000,00 2,008,40 0,00 1,000,00 2,008,40 0,00 1,000,00 1,000,00 1,000,00 2,000,00 2,000,10 2,000,10 2,000,10 2,000,10 2,000,10 2,000,10 2,000,10 1,000,00 <th< td=""><td>001-0600-5312</td><td>Supplies - Ammunition</td><td>19,600,00</td><td>13,466.28</td><td>13,466.28</td><td>6,133,72</td><td>0.00</td><td>6,133.72</td><td>31,29</td></th<>	001-0600-5312	Supplies - Ammunition	19,600,00	13,466.28	13,466.28	6,133,72	0.00	6,133.72	31,29
Supplies Operating - CID 2,900.00 1,516,55 1,506,55 1,393,45 0.00 1,393,45 0.00 1,393,45 0.00 1,393,45 0.00 1,393,45 0.00 1,393,45 0.00 1,393,45 0.00 1,393,45 0.00 1,393,45 0.00 0.00 2,304,40 0.00 0.2,86,40 0.00 0.00 2,304,40 0.00 0.00 1,393,45 0.00 0.00 0.00 1,393,45 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 1,00 0.00 <t< td=""><td>001-0600-5314</td><td>Supplies - Raid Vests</td><td>10,000.00</td><td>0.00</td><td>0.00</td><td>10,000.00</td><td>0.00</td><td>10,000.00</td><td>100.00</td></t<>	001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
Probate Expense \$80,00 2,868,40 2,868,40 2,068,40 0.00 2,068,40 E10 Sub Totalis 4,800,00 30,747,50 58,726 -83.26 0.00 2,068,40 Coperations Expense 2,000,00 3,0747,50 1,022,50 0.00 1,032,50 0.00 Operations Expense 2,000,00 2,778,10 2,778,10 7,793,10 0.00 1,1052,20 Comm Carmer Prevention Outcouch 5,500,00 2,778,10 2,778,10 7,793,10 0.00 1,1052,20 Salicly Program 2,000,00 1,778,10 1,772,93 0.00 1,1052,20 Salicly Program 2,000,00 1,077,07 1,129,76 1,000,00 0.00 1,1000,00 Redics - Policle 1,130,00 1,177,07 1,177,09 1,000,00 0.00 1,177,09 Port Scavices - Advertising 1,000,00 1,000,00 1,000,00 1,270,09 1,270,00 E55 Sibir Totalis 1,560,00 2,780,03 2,780,03 1,270,00 1,270,00 Sibir Sibir Totalis	001-0600-5322	Supplies - Operating - CID	2,900.00	1,506.55	1,506.55	1,393.45	0.00	1,393.45	48.05
Prisoner Care Expense \$90.00 \$83.26 \$83.26 \$83.26 0.00 \$83.26 E30 Sub Totalis: 41,800.00 30,747.50 10,273.0 10,023.00 0.00 11,025.30 11,025.30 Divest & Sub-trainer Expension Outcasch 2,000.00 2,793.10 2,793.10 -793.10 -793.10 -793.10 Comm Critice Prevention Outcasch 2,000.00 1,547.30 1,677.31 1,122.29 0.00 1,577.24 E40 Sub Totalis: 11,900.00 1,000.00 1,007.07 1,122.29 0.00 1,577.24 Prof Services - Advertising 1,000.00 1,007.07 1,122.29 0.00 1,127.29 Prof Services - Advertising 1,000.00 0.00 1,000.00 0.00 1,570.04 Prof Services - Advertising 1,000.00 0.00 1,500.00 0.00 1,570.29 Miscellancous Expense 1,500.00 2,780.03 2,780.03 1,270.97 0.00 1,570.09 Miscellancous Expense 4,500.00 2,780.03 1,270.09 0.00 1,570.09 </td <td>001-0600-5350</td> <td>Postage Expense</td> <td>800.00</td> <td>2,868.40</td> <td>2,868.40</td> <td>-2,068.40</td> <td>0.00</td> <td>-2,068.40</td> <td>00.00</td>	001-0600-5350	Postage Expense	800.00	2,868.40	2,868.40	-2,068.40	0.00	-2,068.40	00.00
E30 Sub Totalis: 41,800.00 30,747,50 11,052.50 0.00 11,052.50 Dues & Subscriptions 2,000.00 2,293.10 2,793.10 793.10 0.00 793.10 Comm Crime Prevention Outrasch 2,000.00 3,566.30 333.70 0.00 333.70 1,031.09 Safety Program 2,000.00 1,687.91 1,687.91 312.09 0.00 312.09 1 E40 Sub Totalis 11,900.00 1,647.91 1,687.91 1,279.93 0.00 1,272.93 1 Prof Services - Adverting 1,000.00 10,177.07 1,170.70 1,770.97 0.00 1,772.93 1 Prof Services - Adverting 1,000.00 0.00 0.00 1,000.00 0.00 1,772.93 1 Prof Services - Adverting 1,000.00 2,786.03 2,786.03 0.00 1,779.97 1 Microsale Expense 1,560.00 2,786.03 2,786.03 0.21,89.97 0.00 1,779.97 1 E55 Sub Totalis 4,500.00 2,786.03	001-0600-5380	Prisoner Care Expense	500.00	583.26	583.26	-83.26	00'0	-83.26	00"0
Operations Expense 2,793,10 2,793,10 2,793,10 7,722,33 7,793,70 7,722,33 <td></td> <td>E30 Sub Totals:</td> <td>41.800.00</td> <td>30.747.50</td> <td>30.747.50</td> <td>11.052.50</td> <td>000</td> <td>11.052.50</td> <td>26.44</td>		E30 Sub Totals:	41.800.00	30.747.50	30.747.50	11.052.50	000	11.052.50	26.44
Duest Services of Communications 2,000,000 2,793,10 7,93,10 0,000 7,93,10 Communications Dursach Significants 2,000,000 1,586,39 5,566,39 133,70 0,00 133,30 Salety Program 2,000,000 1,687,91 1120,90 0,00 131,209 0,00 131,209 Radios Project 1,900,000 1,687,91 129,76 1,687,91 1,210,99 0,00 1,370,93 Fold Sarvices - Advertising 1,000,000 2,786,03 1,000,00 0,00 1,000,00 1,770,97 1,772,93 Prof Services - Other 1,560,00 2,786,03 2,786,03 1,560,00 0,00 1,770,97 1,770,97 Miscellancus Expense 1,560,00 2,786,03 2,786,03 1,560,00 0,00 1,500,00 1,500,00 Miscellancus Expense 4,000,00 2,786,03 2,786,03 1,560,00 0,00 1,500,00 1,500,00 Soloware - New & Renewals 4,500,00 2,786,03 2,786,03 1,500,00 0,00 1,500,00	047		8					-	
Comm Crime Prevention Outreach 5,900,000 5,566,30 533,70 0.00 533,70 Safety Program 2,000,00 1,586,30 1,587,91 1,877,24 0.00 333,70 Raddover 2,000,00 1,586,30 1,877,97 1,870,24 0.00 1,870,24 Professional Services - Advertising 1,000,00 0.00 0.00 1,000,00 0.00 1,000,00 Prof Services - Advertising 1,000,00 0.00 0.00 1,000,00 0.00 1,272,93 1,000,00 Prof Services - Other 13,000,00 0.00 0.00 1,000,00 0.00 1,000,00 1,000,00 Prof Services - Other 11,560,00 2,780,03 1,279,97 0.00 1,000,00 1,560,00 1,000,00 1,000,00 1,279,97 1,560,00 1,000,00 1,279,97 1,560,00 1,279,97 1,560,00 1,279,97 1,560,00 1,279,97 1,560,00 1,279,97 1,560,00 1,279,97 1,279,97 1,279,97 1,279,97 1,279,97 1,279,97 1,279,97	E40 001-0600-5480	Operations Expense Dues & Subscriptions	2 000 00	2 793 10	2 793 10	-793 10	00 0	-793 10	00 0
Safety Program 2,000.00 1,687.91 1,687.91 312.09 9 Radios - Police 2,000.00 1,947.6 1,870.24 0.00 1,370.24 9 Fe40 Sub Totalis: 11,900.00 10,177.07 10,177.07 1,772.93 0.00 1,772.93 1 Prof Services - Other 13,000.00 2,780.03 2,780.03 1,000.00 0.00 1,772.93 1 Prof Services - Other 13,000.00 2,780.03 2,780.03 10,219.97 0.00 1,772.93 1 E55 Sub Totals: 15,600.00 2,780.03 12,780.09 0.00 1,560.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 <td< td=""><td>001-0600-5525</td><td>Comm Crime Prevention Outreach</td><td>00 006 5</td><td>5.56630</td><td>5.566.30</td><td>333.70</td><td>000</td><td>333.70</td><td>5.66</td></td<>	001-0600-5525	Comm Crime Prevention Outreach	00 006 5	5.56630	5.566.30	333.70	000	333.70	5.66
Radios - Police 2,000.00 129.76 1,870.24 0.00 1,870.24 9 E40 Sab Todics 11,900.00 1,000.00 10,177.07 1,172.293 0.00 1,772.293 1 Prof Services - Advertising Prof Services - Advertising Prof Services - Advertising Prof Services - Other Prof Services - Other Prof Services - Other Prof Services - Printing Prof Services - Other Prof Services - Oth	001-0600-5530	Safety Program	2,000,00	1,687.91	1 687 91	312.09	00 0	312.09	15.60
E40 Sub Totalis: 11,900,000 10,177,07 1,772,07 </td <td>001 0600 5531</td> <td>Dadios Dolice</td> <td>2,000,00</td> <td>72 001</td> <td>17.100,1</td> <td>1 870 24</td> <td>000</td> <td>107070</td> <td>02.51</td>	001 0600 5531	Dadios Dolice	2,000,00	72 001	17.100,1	1 870 24	000	107070	02.51
E40 Sub Totalis: 11,900.00 10,177.07 10,177.07 1,722.93 0.00 1,722.93 Professional Services 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 1,000.00 1,000.00 0.00 1,000.00	001-0000-3331	Natios - rollee	2,000,00	07.671	173.70	1,0/0.24	0.00	1,8/0.24	15.54
Fed Sub Totals: 11,900,00 0,177,07 10,177,07 10,177,07 10,177,07 17,22,93 0.00 1,722,93 Professional Services Professional Services 1,000,00 0.00 0.00 1,000,00 10,000,00 1,000,00 10,000,00 <									
Professional Services Professional Services Professional Services Professional Services Professional Services 1,000.00 0.00 1,000.00 <td></td> <td>E40 Sub Totals:</td> <td>11,900.00</td> <td>10,177.07</td> <td>10,177.07</td> <td>1.722.93</td> <td>00-0</td> <td>1,722.93</td> <td>14.48</td>		E40 Sub Totals:	11,900.00	10,177.07	10,177.07	1.722.93	00-0	1,722.93	14.48
Prof Services - Advertising 1,000.00 0.00 1,000.	E55	Professional Services							
Prof Services - Other 13,000,00 2,780,03 2,780,03 10,219,97 0.00 10,219,97 1 E5S Sub Totals: 1,560,00 0.00 1,560,00 0.00 1,560,00 1,575,60 1,560,00 1,575,60 1,575,60 1,575,60 1,575,60 <t< td=""><td>001-0600-5553</td><td>Prof Services - Advertising</td><td>1,000.00</td><td>00.00</td><td>0.00</td><td>1,000,00</td><td>00.00</td><td>1,000.00</td><td>100.00</td></t<>	001-0600-5553	Prof Services - Advertising	1,000.00	00.00	0.00	1,000,00	00.00	1,000.00	100.00
E55 Sub Totals: 1,560.00 0.00 0,500 0,560.00 1,560.00 1,560.00 1,560.00 1,560.00 1,560.00 1,560.00 1,560.00 1,560.00 1,579.97 0.00 1,579.97 1 Miscellancous Expenses Ag. 000.00 45,026.00 45,026.00 5,000.00 5,000.00 10,000.00 12,779.97 8 Miscellancous Expenses Ag. 310.00 45,026.00 45,026.00 5,000.00 5,000.00 5,000.00 5,000.00 10,000.00 5,000.00	001-0600-5586	Prof Services - Other	13,000.00	2,780.03	2,780.03	10,219.97	0.00	10,219.97	78.62
E55 Sub Totals: 15,560.00 2,780.03 2,780.03 12,779.97 8 Miscellaneous Expense 40,000.00 45,026.00 45,026.00 -5,026.00 0.00 -5,026.00 Hardware – New & Renewals 40,000.00 2,000.00 2,000.00 0.00 3,000.00 0.00 Software – New & Renewals 45,310.00 43,037.11 43,037.11 2,272.89 0.00 2,272.89 Interpreter-Police 800.00 0.00 775.76 24,24 0.00 24,22 Misc/Equipment Police 800.00 775.76 24,24 0.00 24,24 E60 Sub Totals: 91,610.00 90,838.87 771.13 0.00 771.13 Grant Expense 4,500.00 2,312.50 2,312.50 2,187.50 0.00 2,187.50 E70 Sub Totals: 4,500.00 2,312.50 2,312.50 2,187.50 0.00 2,187.50	001-0600-5589	Prof Services - Printing	1,560.00	00.00	0.00	1,560,00	0.00	1,560.00	100.00
E55 Sub Totals: 15,560.00 2,780.03 2,780.03 12,779.97 8 Miscellaneous Expense 40,000.00 45,026.00 45,026.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00 2,000.00 2,000.00 3,000.00 2,000.00 3,000.00 2,000.00 3,000.00 2,000.00 3,000.00 2,000.00 3,000.00 3,000.00 2,000.00 3,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Miscellaneous Expense 45,026.00 45,026.00 -5,006.00 -5,006.00 <td></td> <td>E55 Sub Totals:</td> <td>15,560.00</td> <td>2,780.03</td> <td>2,780.03</td> <td>12,779.97</td> <td>0.00</td> <td>12,779.97</td> <td>82.13</td>		E55 Sub Totals:	15,560.00	2,780.03	2,780.03	12,779.97	0.00	12,779.97	82.13
Hardware - New & Renewals 40,000.00 45,026.00 -5,026.00 0.00 -5,026.00 0.00 -5,026.00 0.00 0.5,026.00 0.00 0.00 0.5,026.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	E60	Miscellaneous Expense							
IT Projects & Labor 5,000,00 2,000,00 2,000,00 3,000,00 3,000,00 Software - New & Renewals 45,310,00 43,037.11 43,037.11 2,272.89 0.00 2,272.89 Interpreter-Police 500,00 0.00 500.00 0.00 500.00 2,272.89 Misc/Equipment Police 800.00 775.76 775.76 24,24 0.00 24,24 E60 Sub Totals: 91,610.00 90,838.87 771.13 0.00 771.13 Grant Expense 4,500.00 2,312.50 2,312.50 2,187.50 0.00 2,187.50 E70 Sub Totals: 4,500.00 2,312.50 2,312.50 2,187.50 0.00 2,187.50	001-0600-5604	Hardware - New & Renewals	40,000,00	45,026.00	45,026.00	-5.026.00	0.00	-5,026.00	0.00
Software - New & Renewals 45,310,00 43,037,11 2,272,89 0.00 2,272,89 Interpreter-Police \$00,00 0,00 500,00 0.00 500,00 500,00 Misc/Equipment Police 800.00 775,76 775,76 24,24 0.00 24,24 E60 Sub Totals: 91,610,00 90,838.87 90,838.87 771,13 0.00 771,13 Grant Expense 4,500,00 2,312.50 2,312.50 2,187,50 0.00 2,187,50 E70 Sub Totals: 4,500.00 2,312.50 2,312.50 2,187,50 0.00 2,187,50	001-0600-5606	IT Projects & Labor	5,000,00	2,000.00	2,000.00	3,000.00	0.00	3,000.00	00.09
Interpreter Police 500,00 0.00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 500,00 54.24 0.00 24.24 0.00 24.24 0.00 24.24 0.00 24.24 0.00 24.24 0.00 24.24 0.00 24.24 0.00 24.24 0.00 24.24 0.00 24.24 0.00 24.24 0.00	001-0600-5608	Software - New & Renewals	45,310,00	43,037.11	43,037.11	2,272.89	0.00	2,272.89	5.02
Misc/Equipment Police 800.00 775.76 775.76 24.24 0.00 24.24 E60 Sub Totals: 91,610.00 90,838.87 90,838.87 771.13 0.00 771.13 Grant Expense 4,500.00 2,312.50 2,312.50 2,187.50 0.00 2,187.50 E70 Sub Totals: 4,500.00 2,312.50 2,187.50 0.00 2,187.50	001-0600-5616	Interpreter-Police	200.00	0.00	0.00	500.00	0.00	500.00	100.00
E60 Sub Totals: 91,610.00 90,838.87 90,838.87 90,838.87 771.13 0.00 771.13 Grant Expense 4,500.00 2,312.50 2,312.50 2,187.50 0.00 2,187.50 E70 Sub Totals: 4,500.00 2,312.50 2,312.50 2,187.50 0.00 2,187.50	001-0600-5617	Misc/Equipment Police	800.00	775.76	775.76	24,24	0.00	24.24	3,03
Grant Expense Gr			0001710	100000	10000				000
Grant Expense 4,500.00 2,312.50 2,312.50 2,187.50 0.00 2,187.50 Grant Expense 4,500.00 2,312.50 2,312.50 2,187.50 0.00 2,187.50		E60 Sub Totals:	00,010,10	70,638.87	90,838.87	771513	00:0	61.17	0.84
Grant Expense 4,500,00 2,312.50 2,312.50 2,187.50 0.00 2,187.50	E70	Grant Expense							
E70 Sub Totals: 4,500.00 2,312.50 2,187.50 0.00 2,187.50 E7xed Assets	001-0600-5700	Grant Expense	4,500.00	2,312.50	2,312.50	2,187.50	0.00	2,187,50	48.61
Fixed Assets		E70 Sub Totals:	4.500.00	2.312.50	2.312.50	2.187.50	0.00	2.187.50	48.61
	001								
	E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5808 001-0600-5840	Fixed Assets - Vehicles Principal Loan - Vehicles	85,000.00 320,300.00	84,718.57 320,572.60	84,718.57 320,572.60	281.43	00°0	281.43	0,33
E85 001-0600-5850	E80 Sub Totals: Interest Expense Interest Expense	405,300,00	405,291.17	405,291.17	8.83	00'0	8.83	0.00
	E85 Sub Totals:	21,500.00	21,149.36	21,149.36	350,64	0.00	350.64	1.63
	Expense Sub Totals:	3,618,892,68	3,553,239.23	3,553,239,23	65,653,45	-234.12	65,887.57	1.82
Dept 001-0610 R60 001-0610-4650	Dopt 0600 Sub Totals: Police - Dispatch Miscellaneous Revenue Emerg Telephone Service Rev	2,328,892.68	2,251,705.84	2,251,705,84	77,186.84	-234.12	-25,579.48	0.00
	R60 Sub Totals:	109,000.00	134,579.48	134,579.48	-25,579.48	00"0	-25,579.48	0.00
	Revenue Sub Totals:	109,000.00	134,579.48	134,579.48	-25,579.48	0.00	-25,579.48	00.00
E01 001-0610-5000	Personnel Expense Salary Expense	256,166.66	258,131.03	258,131.03	-1,964.37	0.00	-1,964.37	0.00
001-0610-5010	Overtime Expense	80,200.00	80,188.70	80,188.70	11.30	00.0	11.30	0.01
001-0610-5020	FICA Expense	25,585.60	25,179,46	25,179.46	406.14	000	406.14	1,59
001-0610-5025	Vorker's Comp Expense	7,250.00	6,093.66	6,093.66	1,326,90	0.00	1,328.90	15.95
001-0610-5030	APERS Expense	48,182.22	47,976.83	47,976.83	205.39	00'0	205.39	0.43
001-0610-5040	Health Insurance Expense	59,954.08	59,890.50	59,890.50	63.58	00.0	63.58	0,11
	E01 Sub Totals:	479,282,86	478,075.52	478,075.52	1,207.34	0.00	1,207.34	0.25
E55 001-0610-5565	Professional Services Prof Services - Dispatch	1,950.00	0.00	00.0	1,950.00	00.00	1,950.00	100.00
	E55 Sub Totals:	1,950.00	00.00	00.00	1,950.00	00.00	1,950.00	100.00
E60 001-0610-5606	Miscellaneous Expense IT Projects & Labor	2,500.00	00,0	0.00	2,500.00	00'0	2,500,00	100.00
UU1-UP1U-303U	Emerg Telephone Service Exp	63,980.00	6/10/19	61,101,79	17.8/7,7	00.0	2,2/8.21	3.36
	E60 Sub Totals:	66,480.00	61,701.79	61,701.79	4,778.21	0.00	4,778.21	7.19
	Expense Sub Totals:	547,712.86	539,777.31	539,777.31	7,935.55	0.00	7,935.55	1.45
	Dept 0610 Sub Totals:	438,712.86	405,197.83	405,197.83	33,515.03	0.00		
GL-Budget Status (3/18/2019 - 8:41 AM)	Web							Paye 23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0620 R64	Police - SRO Reimbursement							
001-0620-4640	Bryant School - SRO Reim	240,000.00	241,500.00	241,500.00	-1,500.00	0.00	-1,500.00	0.00
	R64 Sub Totals:	240,000.00	241,500.00	241,500.00	-1,500.00	0.00	-1,500.00	00.0
	Revenue Sub Totals:	240,000.00	241,500.00	241,500.00	-1,500.00	0.00	-1,500.00	0.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	316,427.64	313,033.45	313,033.45	3,394.19	0.00	3,394.19	1.07
001-0620-5010	Overtime Expense	1,000.00	00.00	0.00	1,000.00	000	1,000.00	100.00
001-0620-5020	FICA Expense	26,093.96	23,169.17	23,169.17	2,924.79	0.00	2,924.79	11.21
001-0620-5022	Unemployment Expense	1,440.00	420.00	420.00	1,020.00	00*0	1,020.00	70.83
001-0620-5025	Worker's Comp Expense	5,100.00	4,241.06	4,241.06	858.94	00.0	858.94	16.84
001-0620-5035	LOPFI Expense	75,257.74	73,265.25	73,265.25	1,992.49	00.0	1,992.49	2,65
001-0620-5036	LOPFI Prem Advance	-22,000.00	-39,103.73	-39,103.73	17,103.73	0.00	17,103.73	-77,74
001-0620-5040	Health Insurance Expense	69,861.12	58,256.96	58,256.96	11,604.16	0.00	11,604.16	16.61
001-0620-5050	Physical & Drug Screen Exp	200.00	00.0	00.00	500.00	00'0	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	5,947.14	5,947.14	2,452.86	00'0	2,452.86	29.20
001-0620-5060	Travel & Training Expense	12,000.00	11,050.66	11,050.66	949.34	0.00	949.34	7.91
	E01 Sub Totals:	494,080.46	450,279.96	450,279.96	43,800.50	0.00	43,800.50	8.87
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	8,105.00	8,101.36	8,101.36	3.64	0.00	3.64	0.04
	1 7 6 7 6	00 301 8	0 101 3	0 101 9	67.0		776	
	E10 Sub Totals:	0,103.00	8,101.30	6,101.30	3.04	0.00	3.04	0,04
E60 001-0620-5608	Miscellaneous Expense Software - New & Renewals	2.500.00	00.0	0.00	2.500.00	00'00	2.500.00	100.00
	E60 Sub Totals:	2,500.00	0.00	00.00	2,500.00	00.0	2,500.00	100.00
	Expense Sub Totals:	304,083.46	458,381.32	458,381.52	46,304.14	00.0	46,304.14	71.6
	Dent 0620 Sub Totals:	264.685.46	216,881.32	216,881.32	47,804,14	0.00		
Dept 001-0630	Police - K9							
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	984.68	984.68	815.32	-7.61	822.93	45.72
	E30 Sub Totals:	1.800.00	984.68	984.68	815.32	-7.61	822.93	45.72
FAO	Oncrations Evapores							0
001-0630-5500	K9 Training	2,500.00	1,788.28	1,788,28	711.72	0.00	711,72	28.47
								Ĭ
	E40 Sub Totals:	2,500.00	1,788.28	1,788.28	711.72	00.00	711.72	28.47
GI Budget Steins (2/18/2010 9:41	() (A 17:0)							-0

E55 001-0630-5592	Professional Services Prof Scrvices - Veterinarian	7,500.00	7,043.17	7,043,17	456.83	0.00	456.83	60'9
	E55 Sub Totals:	7,500.00	7,043.17	7,043.17	456.83	0.00	456.83	60°9
	Expense Sub Totals:	11,800,00	9,816.13	9,816,13	1,983.87	-7.61	1,991,48	16.88
Dept 001-0700	Dept 0630 Sub Totals: Code Enforcement	11,800.00	9,816.13	9,816.13	1,983,87	-7,61		
K10 001-0700-4656	laxes - Sales Alcohol Sales Tax Collected	35,000,00	44,802.09	44,802.09	-9,802.09	0.00	-9,802.09	00.00
	R10 Sub Totals:	35,000.00	44,802.09	44,802.09	-9,802.09	00.0	-9,802.09	0.00
R20 001-0700-4200	Licenses Permits & Fees Act 474 Commercial Surcharve	5 000 00	12 650 35	12 650 35	-7 650 35	00 0	7 650 35	00 0
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	82,966,75	82,966.75	7,283,25	00.00	7,283.25	8.07
001-0700-4210	Commercial Remodel Permits	2,200.00	6,320,24	6,320.24	-4,120,24	0.00	-4,120,24	00.00
001-0700-4212	Drainage Fees	4,000.00	4,730.00	4,730.00	-730.00	00'0	-730.00	00.00
001-0700-4214	Electrical Permits	00.000,09	107,393.50	107,393.50	-47,393.50	00.00	-47,393.50	00.00
001-0700-4216	Electrical Reinspection	1,600.00	00 069	00'069	910.00	00.00	910.00	56.88
001-0700-4218	Fence Permits	300.00	350.00	350.00	-50.00	00.00	-50.00	0.00
001-0700-4220	HVACR Permits	76,100.00	77,863.66	77,863.66	-1,763.66	00'0	-1,763.66	0.00
001-0700-4226	Mobile Home Permits	3,000.00	2,560.00	2,560.00	440.00	0.00	440.00	14.67
001-0700-4228	New Commercial Permits	76,000.00	77,940.75	77,940.75	-1.940.75	0.00	-1,940.75	0.00
001-0700-4230	Permits - Other	2,500.00	1,801.20	1,801.20	08.869	00.00	08.869	27.95
001-0700-4232	Plumbing/Gas Inspections	50,000.00	50,777.12	50,777.12	-777.12	0.00	-777.12	00.0
001-0700-4234	Re-Inspection Fees	1,000.00	3,420.00	3,420.00	-2,420.00	0.00	-2,420.00	00.0
001-0700-4236	Residential Building Permits	20,000.00	39,327.51	39,327,51	-19,327.51	00.0	-19,327,51	0.00
001-0700-4238	Residential Remodel Permits	1,000 00	1,284.82	1,284.82	-284.82	0.00	-284.82	0.00
001-0700-4240	Sanitation License	175,00	300.00	300.00	-125.00	0.00	-125.00	0.00
001-0700-4242	Sign Fermits	6,500,00	6,860,00	6,860.00	-360,00	0.00	-360.00	0.00
001-0/00-4244	Solicitation retinits	300,000	223.00	223.00	273,000	00.0	100.00	33.00
001-0700-4248	Storage building Fermits	1,000.00	800.52	2000 27	199,08	00.0	199,08	19.97
001-0700-4252	Swimming Pool Permits	300.00	00.006	00 006	-600,000	00.00	00 009-	0.00
001-0700-4258	Alcohol Permits - Revenue	22,000.00	24,238.44	24,238,44	-2,238.44	00.00	-2,238,44	00.0
	R20 Sub Totals:	423,545.00	503,399.66	503,399.66	-79,854,66	00.00	-79,854.66	0.00
R60	Miscellaneous Revenue							
001-0700-4602	A&P Admin Fees	00'0	11,365.58	11,365.58	-11,365.58	00'0	-11,365.58	00.00
	R60 Sub Totals:	0.00	11,365.58	11,365.58	-11,365.58	00.00	-11,365.58	0.00

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64 001-0700-4560	Reimbursement Vacant Home Cleanup - Revenue	200,00	3,781,48	3,781.48	-3,281,48	00°0	-3,281,48	0.00
	R64 Sub Totals:	500.00	3,781,48	3,781,48	-3,281.48	0.00	-3,281,48	00.00
	Revenue Sub Totals:	459,045.00	563,348.81	563,348.81	-104,303.81	00.0	-104,303.81	0.00
E01	Personnel Expense							1,
001-0700 5010	Salary Expense	189,521.61	186,457.33	186,457.33	3,064.28	0.00	3,064.28	1.62
001-0700-5010	Overtillite Expense	3,500.00	3,349.84	3,349.64	89.72	0.00	150.16	4.29
001-0700-5022	Unemployment Expense	00:006	323.49	323.49	576.51	0.00	576.51	64.06
001-0700-5025	Worker's Comp Expense	2,750.00	1,000.00	1,000.00	1,750.00	0.00	1,750.00	63.64
001-0700-5030	APERS Expense	28,226.49	28,533.41	28,533.41	-306.92	0.00	-306.92	0.00
001-0700-5040	Health Insurance Expense	39,838,56	39,084.30	39,084.30	754.26	0.00	754.26	1.89
001-0700-5050	Physical & Drug Screen Exp	325.00	145.00	145.00	180.00	0.00	180.00	55.38
001-0700-5055	Uniform Expense	1,500.00	2,032.92	2,032.92	-532.92	0.00	-532.92	00.00
001-0700-5060	Travel & Training Expense	10,408.00	8,084.72	8,084.72	2,323.28	00*0	2,323.28	22.32
	E01 Sub Totals:	291,336.44	283,288.07	283,288.07	8,048.37	00'0	8,048.37	2.76
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	10,100,00	5,088.34	5,088,34	5,011.66	00 0	5,011.66	49.62
001-0700-5110	Utilities - Electric	1,140.00	805.89	802.89	334.11	0.00	334.11	29,31
001-0700-5111	Utilities - Gas	00.09	60.64	60.64	-0.64	0.00	-0.64	00.00
001-0700-5112	Utilities - Water	120.00	95.95	95.95	24.05	0.00	24.05	20.04
001-0700-5115	Communication Exp - Telephone	2,100.00	2,068.70	2,068.70	31.30	0.00	31,30	1.49
001-0700-5116	Communication Exp - Cellular	2,460.00	4,173,35	4,173.35	-1,713.35	0.00	-1,713.35	00.00
001-0700-5120	Insurance - Property	0.00	173.53	173.53	-173.53	0.00	-173,53	0.00
	E10 Sub Totals:	15,980.00	12,466.40	12,466.40	3,513.60	0.00	3,513.60	21.99
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	00.000,9	6,772.06	6,772,06	-772.06	0.00	-772.06	00'0
001-0700-5210	Service & Repair - Vehicle	5,000.00	4,543.56	4,543,56	456.44	0.00	456.44	9.13
001-0700-5225	Insurance Expense - Vehicle	1,500.00	778.51	778,51	721.49	00.00	721.49	48.10
	E20 Sub Totals:	12,500.00	12,094.13	12,094.13	405.87	00.00	405.87	3.25
E30	Supply Expense							
001-0700-5300	Supplies - Office	7,750.00	6,745.28	6,745.28	1,004.72	0.00	1,004.72	12.96
001-0700-5350	Postage Expense	100.00	126.71	756.71	-656.71	0.00	-656.71	0.00
	E30 Sub Totals:	7,850.00	7,501.99	7,501.99	348.01	0.00	348.01	4.43
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	12,000.00	11,163.26	11,163.26	836.74	00.00	836.74	6.97
0100/01/6/ G + F A 10	94							6

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5475 001-0700-5480	Credit Card Fees Dues & Subscriptions	2,600,00	3,629.29 418.85	3,629.29	-1,029.29	00°0	-1,029.29 281.15	0.00
	E40 Sub Totals:	15,300.00	15,211,40	15,211.40	88.60	00.0	88.60	0.58
E55 001-0700-5560	Professional Services Vacant Home Cleanin	00 057 6	00 089 6	00 089 0	20.00	G C	00 02	62.0
001-0700-5568	Prof Services - Elec Insp	20,000,00	19,202.50	19,202.50	797.50	00.0	797.50	3.99
001-0700-5589	Prof Services - Printing	260.00	205.86	205.86	54,14	00.0	54.14	20.82
	E55 Sub Totals:	30,010.00	29,088,36	29,088.36	921.64	00'0	921.64	3.07
E60	Miscellaneous Expense	00000	162631	10 202 1	07 7 70	c c	0,4,0	c c
001-0700-5606	Italiwale - Ivew & Reliewals IT Projects & Labor	1.000.00	15.555,1	87.50	904.69	00 0	964.69	38.39 91.25
001-0700-5608	Software - New & Renewals	1,500.00	1,445.00	1,445.00	55.00	00.0	55.00	3.67
	E60 Sub Totals:	5.000 00	3.067.81	3.067.81	1.932.19	00.0	1.932.19	38.64
E80 001-0700-5808	Fixed Assets Fixed Assets - Vehicles	39,000.00	38,403.85	38,403.85	596.15	00.0	596.15	1.53
	E80 Sub Totals:	39,000.00	38,403.85	38,403.85	596.15	00.0	596.15	1,53
	Expense Sub Totals:	416,976.44	401,122.01	401,122.01	15,854.43	0.00	15,854.43	3.80
	Dept 0700 Sub Totals:	-42,068.56	-162,226.80	-162,226.80	120,158.24	000		
	Fund Revenue Sub Totals;	15,424,445.35	15,714,445.59	15,714,445.59	-290,000.24	0.00	-290,000.24	0.00
	Fund Expense Sub Totals:	16,315,235.12	14,750,598.01	14,750,598.01	1,564,637.11	2,190.42	1,562,446.69	6.58
Fund 002 Dept 002-0100	Fund 001 Sub Totals: Sales Tax Fund Administration	890,789.77	-963,847,58	-963,847,58	1,854,637.35	2,190.42		
K10 002-0100-4105	laxes - Sales One Cent Sales Tax	4,452,000.00	4,489,817.20	4,489,817.20	-37,817.20	0.00	-37,817.20	0.00
	R10 Sub Totals:	4,452,000.00	4,489,817.20	4,489,817,20	-37,817.20	00.0	-37,817.20	00.00
R85 002-0100-4850	Interest Revenue Interest Revenue	250.00	765.47	765.47	-515.47	0.00	-515,47	0.00
	R85 Sub Totals:	250.00	765.47	765.47	-515.47	0.00	-515.47	00'00
	Revenue Sub Totals:	4,452,250 00	4,490,582.67	4,490,582.67	-38,332.67	00.0	-38,332.67	0.00
0.11 D4. 0.10/01/2/ 24.0 40	A N 6.					5		4

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 002-0100-5620	Intergovemmental Tsfr Xfcr to Gencral	4,452,000,00	4,452,000,00	4,452,000.00	00*0	0.00	00.0	00.00
	E62 Sub Totals:	4,452,000.00	4,452,000.00	4,452,000.00	00'0	00"0	00.00	00.0
	Expense Sub Totals:	4,452,000,00	4,452,000.00	4,452,000.00	00.00	00.0	00.0	00.0
	Dept 0100 Sub Totals:	-250.00	-38,582,67	-38,582.67	38,332.67	00.0		
	Fund Revenue Sub Totals:	4,452,250.00	4,490,582.67	4,490,582.67	-38,332.67	0.00	-38,332.67	00'0
	Fund Expense Sub Totals:	4,452,000.00	4,452,000.00	4,452,000.00	00.0	0.00	00"0	00.0
Fund 003 Dept 003-0100	Fund 002 Sub Totals: Franchise Fees Fund Administration	-250.00	-38,582.67	-38,582.67	38,332.67	0.00		
R50 003-0100-4502	Sale of Services AT&T / SW Bell Franchise Fee	150 000 00	102 852 65	102 852 65	47 147 35	00 0	35 771 77	31 /3
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	226,115.82	226,115.82	-26,115,82	0.00	-26.115.82	0.00
003-0100-4508	Fidelity Franchise Fee	15,000.00	16,796.50	16,796.50	-1,796.50	0.00	-1,796.50	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	73,984.75	73,984.75	1,015,25	00"0	1,015.25	1,35
003-0100-4526	Entergy Franchise Fee	600,000.00	561,234.04	561,234.04	38,765.96	00.00	38,765.96	6,46
003-0100-4528	First Electric Franchise Fee	275,000.00	328,776.19	328,776.19	-53,776.19	0.00	-53,776.19	00'0
003-0100-4564	Windstream Franchise Fee	15,000.00	16,189.21	16,189.21	-1,189.21	00"0	-1,189.21	0.00
	R50 Sub Totals:	1,330,000.00	1,325,949.16	1,325,949.16	4,050.84	0.00	4,050.84	0.30
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	648.48	648.48	-348.48	0.00	-348.48	0.00
	R85 Sub Totals:	300.00	648,48	648.48	-348.48	00°0	-348.48	00:00
	Designation Cult Totali	1 330 300 00	1 376 507 64	1 326 507 64	35 602 5	000	3 707 36	0.28
F62	Interovernmental Tsfr							
003-0100-5620	Xfer to General	444,750,00	444,750,00	444,750.00	00.0	00.0	00.0	00:00
	E62 Sub Totals:	444,750.00	444,750.00	444,750.00	00:00	0.00	0.00	00:00
	Expense Sub Totals:	444,750.00	444,750.00	444,750.00	00.00	00.0	00.0	0.00
	Dept 0100 Sub Totals:	-885,550.00	-881,847.64	-881,847.64	-3,702,36	0.00		
Dept 003-0800	Street							
E62	Intergovernmental 1str							
OI D. 1 . 0 . 1	79 4 7							4

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0800-5622	Xfer to Fund 185	721,200,00	645,653,40	645,653.40	75,546.60	0.00	75,546.60	10.48
	E62 Sub Totals:	721,200,00	645,653.40	645,653.40	75,546,60	00°0	75,546.60	10,48
	Expense Sub Totals:	721,200.00	645,653.40	645,653.40	75,546.60	00.0	75,546.60	10.48
	Dept 0800 Sub Totals:	721,200,00	645,653,40	645,653.40	75,546.60	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	1,326,597.64	1,326,597.64	3,702.36	00 0	3,702.36	0.28
	Fund Expense Sub Totals:	1,165,950.00	1,090,403,40	1,090,403,40	75,546,60	00.0	75,546.60	6.48
Fund 005 Dept 005-0100 R85	Fund 003 Sub Totals: Designated Tax Fund Administration Interest Revenue	-164,350.00	-236,194,24	-236,194,24	71,844.24	0.00		
005-0100-4850	Interest Revenue	700.00	88.968	88.968	-196.88	0.00	-196,88	00'0
	R85 Sub Totals:	700.00	88.968	88*968	-196.88	0.00	-196.88	00.00
	Revenue Sub Totals:	700,007	88.968	896.88	-196.88	0.00	-196.88	00.00
Dept 005-0200 R10	Dept 0100 Sub Totals: Animal Control Taxes - Sales	-700.00	-896.88	-896.88	196.88	0.00		
005-0200-4100	Designated Tax - AC	445,000.00	448,981,73	448,981.73	-3,981,73	00.0	-3,981.73	00'0
	R10 Sub Totals:	445,000,00	448,981.73	448,981.73	-3,981.73	0.00	-3,981.73	0.00
E62	Revenue Sub Totals: Intergovernmental Tsfr	445,000.00	448,981,73	448,981.73	-3,981.73	00'0	-3,981.73	0.00
005-0200-5620	Xfer to General - AC E62 Sub Totals:	445,000.00	444,999.96	444,999.96	0.04	0.00	0.04	00.00
	Expense Sub Totals:	445,000.00	444,999.96	444,999.96	0.04	00'0	0.04	00.0
Dept 005-0400	Dept 0200 Sub Totals: Parks	00.00	-3,981.77	-3,981,77	3,981.77	00'0		
R10 005-0400-4100	Taxes - Sales Designated Tax - Park	445,000,00	448,981.73	448,981.73	-3,981.73	0.00	-3,981.73	0.00

	R10 Sub Totals:	445,000.00	448,981.73	448,981.73	-3,981.73	0.00	-3,981.73	00.00
	Revenue Sub Totals:	445,000.00	448,981.73	448,981.73	-3,981.73	0.00	-3,981.73	00.0
E52 005-0400-5620	Intergovernmental 1str Xfcr to General - Park	445,000.00	444,999.96	444,999.96	0.04	0.00	0.04	00.0
	E62 Sub Totals:	445,000.00	444,999.96	444,999.96	0.04	00.0	0.04	00.00
	Expense Sub Totals:	445,000.00	444,999,96	444,999.96	0.04	00.00	0.04	00.0
Dept 005-0500	Dept 0400 Sub Totals: Fire	0.00	-3,981.77	-3,981,77	3,981.77	0.00		
R10 005-0500-4100	Taxes - Sales Designated Tax - Fire	1,303,901.00	1,122,454,32	1,122,454.32	181,446,68	0.00	181,446.68	13.92
	R10 Sub Totals	1,303,901.00	1,122,454.32	1,122,454.32	181,446.68	0.00	181,446.68	13.92
	Revenue Sub Totals:	1,303,901.00	1,122,454.32	1,122,454.32	181,446.68	0.00	181,446.68	13.92
E62 005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,311,901.00	1,311,584.10	1,311,584.10	316,90	0.00	316.90	0.02
	E62 Sub Totals:	1,311,901.00	1,311,584.10	1,311,584.10	316.90	00.00	316.90	0.02
	Expense Sub Totals:	1,311,901.00	1,311,584.10	1,311,584.10	316,90	0.00	316.90	0.02
Dept 005-0600	Dept 0500 Sub Totals: Police	8,000.00	189,129.78	189,129.78	-181,129.78	0.00		
R10 005-0600-4100	Taxes - Sales Designated Tax - Police	1,113,000.00	1,122,454.31	1,122,454.31	-9,454.31	0.00	-9,454.31	0.00
	R10 Sub Totals:	1,113,000.00	1,122,454.31	1,122,454.31	-9,454.31	0.00	-9,454.31	00.00
	Revenue Sub Totals:	1,113,000.00	1,122,454.31	1,122,454.31	-9,454.31	00.0	-9,454.31	00.00
E62 005-0600-5620	Intergovernmental Tsfr Xfer to General - Police	1,113,000.00	1,113,000.00	1,113,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1,113,000.00	1,113,000.00	1,113,000.00	00.0	00.00	00.0	0.00
	Expense Sub Totals:	1,113,000.00	1,113,000.00	1,113,000.00	0.00	00.00	0.00	00.00

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Dept 005-0800	Dept 0600 Sub Totals: Street	0.00	-9,454.31	-9,454.31	9,454,31	00'0		
R10 005-0800-4100	Taxes - Sales Designated Tax - Street	1,336,000.00	1,346,945,11	1,346,945,11	-10,945.11	0.00	-10,945.11	00.00
	R10 Sub Totals:	1,336,000.00	1,346,945.11	1,346,945.11	-10,945,11	0.00	-10,945.11	00'0
	Revenue Sub Totals:	1,336,000,00	1,346,945.11	1,346,945.11	-10,945.11	00:00	-10,945.11	0.00
E62 005-0800-5622	Intergovernmental Tsfr Xfer to Street	2,086,000.00	2,085,999.96	2,085,999.96	0.04	0.00	0.04	0.00
	E62 Sub Totals:	2,086,000 00	2,085,999.96	2,085,999.96	0.04	00.0	0.04	00:00
	Expense Sub Totals:	2,086,000.00	2,085,999.96	2,085,999.96	0,04	00.00	0.04	0.00
	Dept 0800 Sub Totals:	750,000 00	739,054.85	739,054.85	10,945.15	0.00		
	Fund Revenue Sub Totals:	4,643,601.00	4,490,714.08	4,490,714.08	152,886.92	00.00	152,886.92	3,29
	Fund Expense Sub Totals:	5,400,901.00	5,400,583,98	5,400,583.98	317.02	0.00	317.02	0.01
	Fund 005 Sub Totals: Animal Control Donation	757,300.00	06'698'606	909,869,90	-152,569.90	00'0		
Dept 020-0200 R68 020-0200-4680 020-0200-4682	Animal Control Donation Revenue Donation Revenue Ord 2011-24 Donation Dog Park -Ord 2011-24	2,500.00	1,85	1.85	2,498.15	00°0	2,498.15	99,93
R85 020-0200-4850	R68 Sub Totals: Interest Revenue Interest Revenue	3,500.00	1,85	1.85	3,498.15	0.00	3,498.15	99,95
	R85 Sub Totals:	5.00	11.49	11.49	-6.49	0.00	-6.49	00.0
E68	Revenue Sub Totals: Donation Expense	3,505.00	13,34	13,34	3,491.66	0.00	3,491.66	99.62
020-0200-5580	AC Donation Expense	3,505.00	3,186,91	3,186.91	318.09	00.00	318.09	80.6
	E68 Sub Totals:	3,505.00	3,186,91	3,186,91	318.09	0.00	318.09	80'6
	Expense Sub Totals;	3,505.00	3,186,91	3,186.91	318,09	0.00	318.09	80.6
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0200 Sub Totals:	0000	3,173.57	3,173,57	-3,173.57	00*0		
	Fund Revenue Sub Totals:	3,505.00	13,34	13.34	3,491,66	0.00	3,491.66	99.62
	Fund Expense Sub Totals:	3,505.00	3,186.91	3,186,91	318.09	0.00	318.09	80.6
Fund 030 Dept 030-0300 R40 030-0300-4404 030-0300-4406	Fund 020 Sub Totals: Act 1256 of 1995 Court Court Fincs & Forfeitures Act 1256 Civil Division Act 1256 District Court Rev	71,250,00	3,173,57 77,400.00 298,921.20	3,173,57 77,400.00 298,921.20	-3,173.57 -6,150.00 61,078.80	00.0	-6,150.00 61,078.80	0.00
	R40 Sub Totals:	431,250.00	376,321.20	376,321.20	54,928,80	0.00	54,928.80	12.74
	Revenue Sub Totals:	431,250.00	376,321.20	376,321.20	54,928.80	0.00	54,928.80	12,74
E01 030-0300-5072	Personnel Expense Act 1256 Judge Retirement	5,200.00	4,738.08	4,738.08	461.92	0.00	461.92	8*88
	E01 Sub Totals:	5,200.00	4,738,08	4,738.08	461.92	00'0	461 92	8 8 8
E40 030-0300-5400	Operations Expense Act 316 of 1991 Expense	250.00	217,44	217.44	32.56	00°0	32.56	13.02
030-0300-5415	Act 918 of 1983 Expense	17,500,00	16,111.68	16,111,68	1,388.32	00.0	1,388.32	7.93
030-0300-5425 030-0300-5430	Act 1256 Co Admin of Justice Act 1256 Court Costs	140,500.00 15,250.00	128,899.20 14,172.48	128,899.20	11,600.80	0.00	11,600.80	8.26
030-0300-5435	Act 1256 City Attomey	28,500,00	26,288.16	26,288.16	2,211.84	00.00	2,211.84	7.76
030-0300-5440	Act 1256 DFA (State)	197,250.00	161,489.28	161,489.28	35,760,72	0.00	35,760.72	18,13
030-0300-5445 030-0300-5495	Act 1256 Ordinance 89-15 Act 1256 Intoximeter Expense	26,000.00	23,599.20 805.68	23,599.20	2,400,80 94,32	0.00	2,400.80 94.32	9.23 10.48
	E40 Sub Totals:	426,150.00	371,583.12	371,583.12	54,566.88	0.00	54,566.88	12.80
	Expense Sub Totals:	431,350.00	376,321.20	376,321.20	55,028.80	0.00	55,028.80	12.76
	Dept 0300 Sub Totals:	100.00	00.00	00.0	100.00	0.00		
	Fund Revenuc Sub Totals:	431,250.00	376,321.20	376,321.20	54,928.80	0.00	54,928.80	12.74
	Fund Expense Sub Totals:	431,350 00	376,321.20	376,321.20	55,028.80	00.00	55,028.80	12.76
	Fund 030 Sub Totals:	100,00	00°0	00.0	100.00	00.0		
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	Act 1809 of 2001 Court Auto							
Dept 031-0300	Court							
R40 031-0300-4408	Fines & Forfeitures Act 1809 of 2001 Revenue	26,000,00	38,851,40	38,851,40	-12,851.40	00'0	-12,851.40	00.00
000	K40 Sub lotals:	70,000,00	56,851.40	38,831.40	-12,851.40	0.00	-12,851,40	0.00
K&3 031-0300-4850	interest Revenue Interest Revenue	20.00	40.09	40.09	-20.09	00.00	-20.09	0.00
	R85 Sub Totals:	20.00	40.09	40.09	-20.09	00.00	-20.09	0.00
	Revenue Sub Totals:	26,020.00	38,891.49	38,891.49	-12,871.49	00.00	-12,871.49	00.00
E60 031-0300-5608	Miscellaneous Expense Software - New & Renewals	32,250.00	28,286.60	28,286.60	3,963.40	00.0	3,963,40	12.29
		(#)						
	E60 Sub Totals:	32,250.00	28,286.60	28,286.60	3,963.40	00.0	3,963.40	12.29
	Expense Sub Fotals:	32,250.00	28,286.60	28,286.60	3,963.40	00.0	3,963.40	12.29
	Dept 0300 Sub Totals:	6,230.00	-10,604.89	-10,604.89	16,834.89	0.00		
	Fund Revenue Sub Totals:	26,020.00	38,891.49	38,891.49	-12,871.49	0.00	-12,871.49	0.00
	Fund Expense Sub Totals:	32,250.00	28,286.60	28,286.60	3,963,40	0.00	3,963.40	12,29
Fund 045 Dept 045-0400	Fund 031 Sub Totals: Park 1/8 SalesTax O & M Parks	6,230_00	-10,604.89	-10,604.89	16,834.89	0.00		
R10 045-0400-4110	Taxes - Sales Park 1/8 Sales Tax	556,500,00	561,227,17	561,227.17	-4,727.17	0.00	-4,727.17	00.00
	R10 Sub Totals:	556,500.00	561,227.17	561,227.17	-4,727.17	00.0	-4,727.17	00.00
R85 045-0400-4850	Interest Revenue Interest Revenue	30,00	57.88	57.88	-27.88	00.0	-27.88	00.00
	R85 Sub Totals:	30.00	57.88	57.88	-27.88	0.00	-27.88	00.00
	Revenue Sub Totals:	556,530.00	561,285.05	561,285.05	4,755.05	0.00	4,755.05	0.00
E62 045-0400-5620	Intergovermmental Tsfr Xfer to General	556,500.00	556,500.00	556,500.00	0.00	0.00	00"0	00.00
	E62 Sub Totals:	556,500.00	556,500.00	556,500.00	00.0	0.00	00:00	00.00
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	Expense Sub Totals:	556,500.00	556,500,00	556,500.00	0.00	00.00	00.0	00.00
	Dept 0400 Sub Totals:	-30.00	-4,785,05	-4,785.05	4,755.05	00.0	1	
	Fund Revenue Sub Totals:	556,530.00	561,285.05	561,285.05	-4,755.05	00.00	-4,755.05	0.00
	Fund Expense Sub Totals:	556,500.00	556,500.00	256,500.00	0.00	00'0	00.0	0.00
Fund 050	Fund 045 Sub Totals: Fire Donation	-30,00	-4,785.05	-4,785.05	4,755.05	0.00		
Dept 050-0500 R68 050-0500-4680	Fire Donation Revenue Donation Revenuc	1,000.00	13,550.00	13,550,00	-12,550.00	0.00	-12,550,00	0.00
	R68 Sub Totals:	1,000,00	13,550.00	13,550.00	-12,550.00	00.0	-12,550.00	0.00
R85 050-0500-4850	Interest Revenue Interest Revenue	0.00	2.52	2.52	-2.52	0.00	-2.52	00.00
	R85 Sub Totals:	00.00	2,52	2.52	-2.52	00.0	-2.52	0.00
	Revenue Sub Totals:	1,000.00	13,552.52	13,552.52	-12,552.52	00.0	-12,552.52	0.00
E68 050-0500-5580	Donation Expense Donations Expense Fire	14,000.00	13,951,61	13,951.61	48.39	00.0	48.39	0,35
	E68 Sub Totals:	14,000.00	13,951.61	13,951.61	48,39	000	48.39	0.35
	Expense Sub Totals:	14,000,00	13,951,61	13,951,61	48.39	00.0	48.39	0.35
	Dept 0500 Sub Totals:	13,000.00	399.09	399.09	12,600.91	00.0		
	Fund Revenue Sub Totals:	1,000.00	13,552.52	13,552.52	-12,552.52	0.00	-12,552.52	0.00
	Fund Expense Sub Totals:	14,000.00	13,951,61	13,951,61	48.39	0.00	48.39	0.35
Fund 051	Fund 050 Sub Totals: Act 833 of 1991 Fire Fire	13,000.00	399.09	399.09	12,600,91	0.00		
200	Taxes - Property State Turnback	15,000.00	22,709.61	22,709.61	-7,709.61	00"0	-7,709.61	0.00
	R15 Sub Totals:	15,000,00	22,709.61	22,709.61	-7,709.61	0.00	-7,709.61	0.00
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R85 051-0500-4850	Interest Revenue Interest Revenue	15.00	19.18	19.18	4.18	00'0	-4.18	00.00
	R85 Sub Totals:	15.00	19,18	19.18	4.18	0.00	-4.18	00.00
Ç	Revenue Sub Totals:	15,015.00	22,728.79	22,728.79	-7,713.79	00'0	-7,713.79	00.00
E40 051-0500-5410	Operations Expense Act 833 Expense	15,015.00	10,873.49	10,873.49	4,141.51	0.00	4,141.51	27.58
	E40 Sub Totals:	15,015.00	10,873.49	10,873.49	4,141.51	0.00	4,141.51	27.58
	Expense Sub Totals:	15,015.00	10,873,49	10,873.49	4,141.51	00.0	4,141.51	27.58
	Dept 0500 Sub Totals:	00.00	-11,855.30	-11,855.30	11,855.30	0.00		
	Fund Revenue Sub Totals:	15,015.00	22,728.79	22,728.79	-7.713.79	0.00	-7.713.79	0.00
	Fund Expense Sub Totals:	15,015.00	10,873.49	10,873.49	4,141.51	00.00	4,141.51	27,58
Fund 055 Dept 055-0500	Fund 051 Sub Totals: Fire 3/8 SalesTax Fire	0.00	-11,855.30	-11,855,30	11,855.30	00:00		
K10 055-0500-4120	Jaxes - Sales Fire 3/8 Sales Tax	1,669,500,00	1,683,681,44	1,683,681.44	-14,181.44	0.00	-14,181,44	0.00
	R10 Sub Totals:	1,669,500.00	1,683,681.44	1,683,681,44	-14,181,44	00.00	-14,181 44	0.00
R85 055-0500-4850	Interest Revenue Interest Revenue	100.00	30.91	30.91	60.69	00.0	60*69	60.69
	R85 Sub Totals:	100.00	30.91	30.91	60.69	0.00	60.69	60.69
	Revenue Sub Totals:	1,669,600.00	1,683,712.35	1,683,712.35	-14,112.35	00.00	-14,112.35	00.00
E62 055-0500-5620	Intergovernmental Tsfr Xfer to General	1,640,470.00	1,640,161.66	1,640,161.66	308.34	00.00	308.34	0.02
	E62 Sub Totals:	1,640,470.00	1,640,161.66	1,640,161.66	308.34	0.00	308.34	0.02
E80 055-0500-5814	Fixed Assets Fixed Assets - Fire Trucks	169,000.00	29,228,38	29,228,38	139,771.62	00.00	139,771.62	82.71
	E80 Sub Totals:	169,000.00	29,228.38	29,228.38	139,771.62	00.00	139,771.62	82.71
E85 055-0500-5850	Interest Expense Interest Expense	7,030.00	87.30	87.30	6,942.70	00'0	6,942.70	98.76
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	E85 Sub Totals:	7,030,00	87,30	87.30	6,942.70	0.00	6,942.70	98.76
	Expense Sub Totals:	1,816,500.00	1,669,477,34	1,669,477.34	147,022.66	0.00	147,022.66	8.09
	Dept 0500 Sub Totals:	146,900.00	-14,235.01	-14,235,01	161,135.01	00.0		
	Fund Revenue Sub Totals:	1,669,600.00	1,683,712.35	1,683,712.35	-14,112.35	0.00	-14,112.35	0.00
	Fund Expense Sub Totals:	1,816,500.00	1,669,477.34	1,669,477,34	147,022.66	0.00	147,022.66	8.09
Fund 060 Dept 060-0600	Fund 055 Sub Totals: Police Donation Police	146,900.00	-14,235.01	-14,235.01	161,135.01	0.00		
R68 060-0600-4680	Donation Revenue Donation Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R85 060-0600-4850	Interest Revenue Interest Revenue	5.00	0.54	0.54	4.46	0.00	4,46	89.20
	R85 Sub Totals:	5.00	0.54	0.54	4.46	0.00	4.46	89.20
	Revenue Sub Totals:	1,005.00	0.54	0.54	1,004.46	00°0	1,004.46	99.95
E60 060-0600-5600	Miscellaneous Expense Miscellaneous Expense	1,605.00	1,604.00	1,604.00	1.00	0.00	1.00	90.0
	E60 Sub Totals:	1,605.00	1,604.00	1,604.00	1.00	0000	1,00	90.0
	Expense Sub Totals:	1,605.00	1,604,00	1,604 00	1.00	0.00	1.00	90'0
	Dept 0600 Sub Totals:	600.00	1,603.46	1,603.46	-1,003.46	0.00	F	
	Fund Revenue Sub Totals:	1,005.00	0.54	0.54	1,004.46	0.00	1,004.46	99.95
	Fund Expense Sub Totals:	1,605.00	1,604.00	1,604.00	1.00	00*0	1.00	90.0
Fund 061	Fund 060 Sub Totals: Act 918 of 1983 Police Police	00.009	1,603.46	1,603,46	-1,003.46	00'0		
009	Fines & Forfeitures Admin of Justice Revenue	15,000.00	16,111.68	16,111.68	-1,111.68	0.00	-1,111.68	0.00
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	R40 Sub Totals:	15.000.00	16.111.68	16.111.68	-1.111 68	000	-111168	00.0
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	19.88	88*61	-9.88	0.00	88.6-	00.00
	R85 Sub Totals;	10.00	19.88	19.88	88.6-	0.00	-9.88	00'0
Ş	Revenue Sub Totals:	15,010.00	16,131.56	16,131.56	-1,121.56	0.00	-1,121.56	00'00
E60 061-0600-5600	Miscellaneous Expense Misc Expense	35,100.00	35,066.58	35,066.58	33,42	00.00	33.42	0,10
	E60 Sub Totals:	35,100,00	35,066.58	35,066.58	33.42	00'0	33.42	0.10
	Expense Sub Totals:	35,100,00	35,066.58	35,066.58	33.42	00'0	33.42	0.10
	Dept 0600 Sub Totals:	20,090,00	18,935.02	18,935.02	1,154,98	0.00		
	Fund Revenue Sub Totals:	15,010.00	16,131,56	16,131.56	-1,121,56	0.00	-1,121.56	00.00
	Fund Expense Sub Totals:	35,100,00	35,066,58	35,066.58	33.42	00.0	33.42	0,10
Fund 062 Dept 062-0600	Fund 061 Sub Totals: Act 988 of 1991 Emerg Veh Police	20,090.00	18,935.02	18,935.02	1,154,98	0.00		
K40 062-0600-4402	Fines & Porfeitures Act 988 of 1991 Revenue	12,000.00	12,737.89	12,737.89	-737.89	00.00	-737.89	00.00
D 25	R40 Sub Totals:	12,000.00	12,737.89	12,737.89	-737.89	00 0	-737.89	00.00
062-0600-4850	Interest Revenue	10.00	11.52	11.52	-1.52	00.00	-1.52	0.00
	R85 Sub Totals:	10.00	11,52	11.52	-1.52	00.00	-1.52	0.00
0 7 1	Revenue Sub Totals:	12,010.00	12,749,41	12,749,41	-739,41	00'0	-739.41	00'0
E40 062-0600-5420	Operations Expense Act 988 Expense	12,010.00	1,019.25	1,019.25	10,990.75	00.0	10,990.75	91.51
	E40 Sub Totals:	12,010.00	1,019.25	1,019.25	10,990.75	0.00	10,990,75	91.51
	Expense Sub Totals:	12,010.00	1,019,25	1,019.25	10,990.75	00.00	10,990,75	91.51

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	Dept 0600 Sub Totals:	0.00	-11,730,16	-11,730.16	11,730.16	00.0		
	Fund Revenue Sub Totals:	12,010.00	12,749,41	12,749.41	-739.41	00.0	-739.41	00.0
	Fund Expense Sub Totals:	12,010.00	1,019.25	1,019.25	10,990,75	0.00	10,990,75	91,51
Fund 066	Fund 062 Sub Totals: Federal Drug Control	00.0	-11,730.16	-11,730.16	11,730,16	0.00		
009	Fines & Forfeitures Drug Seizure Revenue	00.0	0.00	0.00	00'0	00.0	0.00	00.0
	R40 Sub Totals:	00.0	00.0	0.00	00'0	00.0	00.0	00.00
R85 066-0600-4850	Interest Revenue Interest Revenue	0.00	1.19	1.19	-1.19	0.00	-1.19	0.00
	R85 Sub Totals:	00'0	1.19	1.19	61.1-	00.0	-1.19	00:00
· ·	Revenue Sub Totals:	00"0	1.19	1.19	-1.19	0.00	-1.19	00.0
E60 066-0600-5600	Miscellancous Expense Miscellancous Expense	0.00	0.00	00.0	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	00.0	00.0	00.0	00.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	00'0	00.0	00.00
i	Dept 0600 Sub Totals:	0.00	-1.19	-1.19	1,19	00.0		
	Fund Revenue Sub Totals:	0.00	1.19	1.19	-1.19	00.00	-1.19	00.0
	Fund Expense Sub Totals:	0.00	00.0	00.0	0.00	00.00	00.00	00.0
Fund 068 Dept 068-0600	Fund 066 Sub Totals: State Drug Control Police	0.00	-1.19	-1.19	1.19	00.00		
R40 068-0600-4418	Fines & Forfeitures Drug Seizure Revenue	2,500.00	826.00	826.00	1,674.00	0.00	1,674.00	96.99
	R40 Sub Totals:	2,500.00	826.00	826.00	1,674.00	0.00	1,674.00	96.99
R85 068-0600-4850	Interest Revenue Interest Revenue	5.00	6.94	6.94	-1.94	00.00	-1,94	0.00

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

	R85 Sub Totals:	5,00	6.94	6,94	-1.94	00:0	-1.94	00:0
	Revenue Sub Totals:	2,505.00	832,94	832.94	1,672,06	00'0	1,672.06	66.75
E60 068-0600-5600	Miscellancous Expense Miscellancous Expense	2,500.00	0.00	00.0	2,500,00	0:00	2,500.00	100,00
	E60 Sub Totals:	2,500.00	00"0	0.00	2,500.00	00:0	2,500 00	100.00
	Expense Sub Totals:	2,500.00	0.00	00 0	2,500.00	00:00	2,500.00	100.00
	Dept 0600 Sub Totals:	-5.00	-832,94	-832.94	827.94	00.0		
	Fund Revenue Sub Totals:	2,505.00	832,94	832.94	1,672,06	0.00	1,672,06	66.75
	Fund Expense Sub Totals:	2,500.00	00.00	00.0	2,500.00	00:0	2,500.00	100.00
	Fund 068 Sub Totals; Street Fund	-5.00	-832.94	-832.94	827.94	00.0		
Dept 080-0000 R66 080-0000-4900	Sale of Equipment Sale of Fixed Assets	00'0	0.00	0.00	00.00	00.0	00.00	0.00
	R66 Sub Totals:	0.00	0.00	00:00	00'0	00.0	00.0	00.00
	Revenue Sub Totals:	00'0	00"0	00:00	00'0	00.0	00:00	0.00
E80 080-0000-5824	Fixed Assets Depreciation Expense	0.00	00'0	00.00	00.0	0.00	0.00	00'0
	E80 Sub Totals:	00'0	00"0	00.0	0.00	00.0	0.00	00.0
	Expense Sub Totals:	00.0	00.0	00.0	00.0	00:00	00.0	0.00
Dept 080-0140	Dept 0000 Sub Totals: Stormwater	00'0	00°0	00 0	00.0	00.0		
E01 0x0-0140-5000	Personnel Expense Salary Expense	94,369.73	86,831.57	86,831.57	7,538.16	0.00	7,538.16	7.99
080-0140-5010	Overtime Expense	1,000.00	198.15	198.15	801.85	00.00	801.85	80.19
080-0140-5020	FICA Expense	7,047.05	60.665'9	60 665'9	447.96	0.00	447 96	6.36
080-0140-5022	Unemployment Expense	540.00	259.38	259.38	280.62	0.00	280.62	51.97
080-0140-5025	Worker's Comp Expense	500.00	444.34	444.34	55.66	00.0	55.66	11.13
080-0140-5030	APERS Expense	13,590.22	13,084.72	13,084.72	505.50	0.00	505.50	3.72
GL-Budget Status (3/18/2019 - 8:41 AM)	AM)							Paue 39

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
080-0140-5040	Health Insurance Expense	26,150.04	19,831,58	19,831.58	6,318.46	00.0	6,318.46	24,16
080-0140-5050	Physical & Drug Screen Exp	325,00	375,00	375.00	-50.00	0.00	-50.00	0.00
080-0140-5055	Uniform Expense	2,400.00	1,535.34	1,535.34	864.66	0.00	864.66	36.03
080-0140-5060	Travel & Training Expense	4,500.00	2,605.60	2,605.60	1,894.40	0.00	1,894.40	42.10
	E01 Sub Totals:	150,422,04	131,764.77	131,764.77	18,657.27	00.00	18,657.27	12.40
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	200.00	622.05	622.05	77,95	0.00	77.95	11.14
080-0140-5116	Communication Exp - Cellular	3,452.00	1,874.93	1,874.93	1,577.07	00.00	1,577.07	45.69
	E10 Sub Totals:	4,152.00	2,496,98	2,496.98	1.655.02	0.00	1.655.02	39.86
E20	Vehicle Expense				2)			20
080-0140-5200	Fuel Expense	6,000.00	5,723.33	5,723.33	276.67	00'00	276.67	4.61
080-0140-5210	Service & Repair - Vehicle	2,000.00	1,171.97	1,171.97	828.03	00'0	828.03	41.40
080-0140-5218	Tire Expense	2,000.00	1,975.37	1,975.37	24.63	00.0	24.63	1.23
080-0140-5225	Insurance Expense - Vehicle	1,000.00	846.77	846.77	153.23	00'0	153.23	15.32
		00 000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	27 17 10	73 000 1		73 Care 1	
	EZO Sub Totals:	11,000,00	7,/1/.4	2,/1/.++	1,202.30	00.0	1,282.30	11.00
E30 080-0140-5300	Supply Expense Supplies - Office	200 00	489.54	489.54	10.46	00 0	10.46	2 09
080-0140-5322	Supplies - Operating	00.000.9	5.511.27	5.511.27	488.73	00.0	488 73	Si &
080-0140-5380	Prisoner Care Expense	3.000.00	2.556.36	2.556.36	443 64	00.0	443 64	14.79
				200				
	E30 Sub Totals:	9,500.00	8,557.17	8,557.17	942.83	0.00	942.83	9.92
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	1,200.00	200.00	200.00	1,000.00	00.0	1,000,00	83.33
080-0140-5520	Public Education Expense	2,500.00	2,755.21	2,755.21	-255.21	00'0	-255.21	00.00
	E40 Sub Totals:	3,700.00	2,955.21	2,955.21	744.79	0,00	744.79	20.13
E55	Professional Services			!				
080-0140-55/1	Prof Services - Engineering	110,000.00	39,629.47	39,629.47	70,370.53	0.00	70,370,53	63.97
080-0140-5574	Prof Services - GIS	6,500.00	00"0	0.00	6,500.00	00.00	6,500.00	100.00
080-0140-5589	Prof Services - Printing	250.00	364.24	364.24	-114.24	0.00	-114.24	00'0
	E55 Sub Totals:	116,750.00	39,993.71	39,993.71	76,756.29	0.00	76,756.29	65.74
F62	Internovernmental Tefr							
080-0140-5626	Xfer to Other	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E62 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000,00	100.00
		700			000			
	Expense Sub Totals:	290,324,04	193,463.28	193,483.28	07,860,101	00-0	101,038.76	34.07

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	Dept 0140 Sub Totals:	296,524,04	195,485.28	195,485.28	101,038.76	0.00		
Dept 080-0800	Street							
KIO	laxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	326,000.00	383,939.88	383,939,88	-57,939.88	0.00	-57.939.88	00.0
				*				
	R10 Sub Totals:	326,000.00	383,939.88	383,939,88	-57,939.88	0.00	-57,939.88	00"0
R15	Taxes - Property							
080-0800-4150	State Tumback	752,295,04	784,886.54	784,886.54	-32,591,50	00.0	-32,591.50	00.00
080-0800-4151	Saline County Treasurer	332,400.00	456,008.82	456,008.82	-123,608.82	00'0	-123,608.82	00.00
						1		
	R15 Sub Totals:	1,084,695.04	1,240,895.36	1,240,895.36	-156,200.32	00.00	-156,200.32	00.00
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	25,000.00	1,752.00	1,752.00	23,248.00	0.00	23,248.00	92,99
	R60 Sub Totals:	25,000.00	1,752.00	1,752.00	23,248.00	0.00	23,248.00	92,99
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	2,086,000.00	2,085,999.96	2,085,999,96	0.04	00.00	0.04	0.00
	R62 Sub Totals:	2,086,000.00	2,085,999.96	2,085,999.96	0.04	0.00	0.04	00.00
B 6.1	Daimhineamant							
NO+	Neimbunseinem P L	00000	CO 000 FOR	CO 000 FOU	000000000000000000000000000000000000000	c c	600 600	0
080-0800-4040	Kelmbursemeni Kevenue	1,025,000.00	1,587,989.83	1,587,989.83	-562,989.85	00.00	-562,989.83	00.0
				000				
	R64 Sub Totals:	1,025,000.00	1,587,989.83	1,587,989.83	-562,989.83	0.00	-562,989,83	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	750.00	714.53	714.53	35.47	0.00	35,47	4.73
		Ĩ						
	R85 Sub Totals:	750.00	714.53	714.53	35.47	00.00	35.47	4.73
		Ĭ			ĺ	Î	Ì	
	Revenue Sub Totals:	4,547,445.04	5,301,291.56	5,301,291.56	-753,846.52	0.00	-753,846.52	00.00
E01	Personnel Expense							
080-0800-5000	Salary Expense	444,710.72	443,909.07	443,909.07	801.65	00.00	801.65	0.18
080-0800-5005	SWB Reimbursement	132,166.00	132,166.00	132,166.00	00.00	00.00	00'0	0.00
080-0800-5010	Overtime Expense	15,000.00	5,921,09	5,921,09	9,078.91	0.00	9,078.91	60.53
080-0800-5020	FICA Expense	33,647.00	33,904,64	33,904.64	-257.64	0.00	-257.64	00.00
080-0800-5022	Unemployment Expense	2,750.03	1,108.82	1,108.82	1,641.21	00.00	1,641,21	59.68
080-0800-5025	Worker's Comp Expense	17,809.00	11,047.50	11,047.50	6,761.50	00.00	6,761.50	37.97
080-0800-5030	APERS Expense	66,382.37	65,115.47	65,115.47	1,266.90	0.00	1,266.90	1.91
080-0800-5040	Health Insurance Expense	102,172.08	84,927.05	84,927.05	17,245,03	0.00	17,245.03	16.88
080-0800-5050	Physical & Drug Screen Exp	2,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00
080-0800-5055	Uniform Expense	11,000.00	12,879.50	12,879.50	-1,879.50	0.00	-1,879.50	0.00
080-0800-2060	Travel & Training Expense	4,500.00	3,855.39	3,855.39	644.61	0.00	644.61	14.32
GI Budget Status (3/18/2010 8:41 AM)	WA							Derro 41

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

	E01 Sub Totals:	832,137.20	795,834.53	795,834,53	36,302.67	0.00	36,302.67	4.36
	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	5,670.16	1,847.54	1,847,54	3,822.62	00.00	3,822,62	67.42
080-0800-5104	Repairs & Maint - Grounds	0.00	535,10	535.10	-535.10	00.00	-535.10	0.00
080-0800-5110	Utilities - Electric	18,500.00	21,010,82	21,010.82	-2,510.82	0.00	-2,510.82	00.00
080-0800-5111	Utilities - Gas	2,500.00	1,609.86	1,609,86	890.14	0.00	890.14	35.61
080-0800-5112	Utilities - Water	4,850.00	7,268.73	7,268.73	-2,418.73	00.00	-2,418.73	0.00
080-0800-5115	Communication Exp - Telephone	15,060.00	6,257.29	6,257,29	8,802.71	00.00	8,802.71	58.45
080-0800-5116	Communication Exp - Cellular	4,000.00	4,275,65	4,275.65	-275.65	0.00	-275.65	0.00
080-0800-5120	Insurance - Property	1,500.00	1,456.65	1,456,65	43.35	00.00	43,35	2.89
080-0800-5130	Sanitation	3,550.00	3,442.01	3,442.01	107.99	0.00	107.99	3.04
080-0800-5140	Supplies - B&G	6,600.00	2,272,45	2,272.45	4,327.55	0.00	4,327.55	65.57
080-0800-5142	Janitorial Supplies and Main	2,000.00	1,478.04	1,478.04	521.96	0.00	521.96	26.10
080-0800-5145	Tools	10,000.00	12,397.42	12,397.42	-2,397.42	0.00	-2,397.42	0.00
	E10 Sub Totals:	74,230.16	63,851.56	63,851.56	10,378.60	0.00	10,378.60	13.98
	Vehicle Expense							
080-0800-5200	Fuel Expense	50,000.00	48,178.82	48,178.82	1,821.18	0.00	1,821.18	3,64
080-0800-5210	Service & Repair - Vehicle	60,000.00	42,340.02	42,340.02	17,659.98	0.00	17,659.98	29.43
080-0800-5218	Tire Expense	7,000.00	6,265.04	6,265.04	734.96	0.00	734.96	10.50
080-0800-5225	Insurance Expense - Vehicle	25,000.00	20,314.62	20,314.62	4,685.38	0.00	4,685.38	18.74
080-0800-5230	Radios	4,750.00	00.00	0.00	4,750.00	0.00	4,750.00	100.00
080-0800-5240	Equipment Rental	37,000.00	00.0	00.00	37,000.00	0.00	37,000.00	100.00
	E20 Sub Totals:	183,750.00	117,098.50	117,098.50	66,651.50	0.00	66,651.50	36.27
	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	6,797.73	6,797.73	-2,797.73	00.0	-2,797.73	0.00
080-0800-5316	Supplies - Signs	35,500.00	18,770.21	18,770.21	16,729.79	00:00	16,729.79	47.13
080-0800-5322	Supplies - Operating	147,000.00	153,014.88	153,014.88	-6,014.88	1.00	-6,015.88	00.00
080-0800-5323	Material and Maint	52,000.00	46,264.55	46,264.55	5,735.45	00"0	5,735.45	11.03
080-0800-5350	Postage Expense	500.00	148.64	148.64	351.36	00.00	351.36	70.27
080-0800-5380	Prisoner Care Expense	3,000.00	751.91	751.91	2,248.09	0.00	2,248.09	74.94
			3					
	E30 Sub Totals:	242,000.00	225,747.92	225,747.92	16,252.08	1.00	16,251.08	6.72
	Operations Expense							
080-0800-5480	Dues & Subscriptions	750.00	3,754.09	3,754.09	-3,004.09	00:00	-3,004.09	00.00
080-0800-5530	Safety Program	1,500.00	892.99	892,99	607.01	0.00	607.01	40.47
080-0800-5545	Street Paving Expense	150,000.00	71,436.11	71,436.11	78,563.89	0.00	78,563.89	52.38
080-0800-5546	Street Lights Installed	125,000.00	102,107.80	102,107.80	22,892.20	00.00	22,892.20	18.31
080-0800-5547	Traffic Signal Maintenance	15,000.00	1,447.19	1,447,19	13.552.81	000	13 552 81	90.35

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

	E40 Sub Totals:	292,250.00	179,638.18	179,638.18	112,611,82	0.00	112,611.82	38.53
E55	Professional Services							
080-0800-5515	Special Elec or Permit Fee Exp	0.00	00'0	00.0	0.00	00.0	00 0	00.00
080-0800-5550	Prof Services - Acctg & Audit	21,500.00	22,290.00	22,290.00	-790.00	00*0	-790,00	00.0
080-0800-5553	Prof Services - Advertising	2,500.00	1,851.63	1,851,63	648.37	00'0	648.37	25.93
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	80.999	80'999	333,92	00'0	333,92	33,39
080-0800-5571	Prof Services - Engineering	40,000.00	22,582.69	22,582.69	17,417.31	00'0	17,417.31	43,54
080-0800-5586	Prof Services - Other	228,500.00	71,818.96	71,818.96	156,681,04	00.0	156,681,04	68,57
080-0800-5589	Prof Services - Printing	500.00	253.08	253,08	246.92	00.00	246.92	49,38
					Ĭ			
	E55 Sub Totals:	294,000,00	119,462.44	119,462,44	174,537,56	0.00	174,537.56	59.37
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	25,400.00	6,835.34	6,835,34	18,564.66	0.00	18,564,66	73.09
9095-0080-080	IT Project & Labor	18,500.00	17,532.03	17,532,03	267.97	00.00	167.94	5.23
080-0800-5608	Software - New & Renewals	20,015.00	19,422.33	19,422.33	592.67	0.00	592.67	2.96
080-0800-5614	Copiers & Maintenance	2,760.00	182.45	182.45	2,577,55	00'0	2,577.55	93.39
	E60 Sub Totals:	66,675,00	43,972.15	43,972.15	22,702.85	00.00	22,702.85	34.05
E62	Intergovernmental Tsfr							
080-0800-5626	Xfer to Other	8,000,00	0.00	0.00	8,000.00	00.00	8,000.00	100.00
			ĺ					
	E62 Sub Totals:	8,000,00	0.00	0.00	8,000,00	00.00	8,000.00	100.00
E80	Fixed Assets							
080-0800-2808	Fixed Assets - Vehicles/Other	169,500,00	156,260.85	156,260.85	13,239.15	00.00	13,239.15	7.81
080-0800-5810	Fixed Assets - Equipment	309,000,00	280,854.84	280,854.84	28,145,16	0.00	28,145.16	9.11
080-0800-5816	Fixed Assets - Infrastructure	130,000.00	105,834.51	105,834.51	24,165.49	00'0	24,165.49	18.59
080-0800-5828	Projects	3,279,396,24	3,014,715.95	3,014,715.95	264,680.29	00'0	264,680.29	8.07
080-0800-2898	Fix Asset Contra Act	00.00	0.00	0.00	0.00	00 0	0.00	00.00
	E80 Sub Totals:	3,887,896.24	3,557,666.15	3,557,666.15	330,230,09	00.0	330,230.09	8,49
E90	Construction Projects							
080-0800-5910	Projects - Overlays	573,491.28	00.00	0.00	573,491,28	00-0	573,491.28	100,00
	E90 Sub Totals:	573,491,28	0.00	0.00	573,491.28	0.00	573,491.28	100.00
	Expense Sub Totals:	6,454,429.88	5,103,271.43	5,103,271.43	1,351,158.45	1.00	1,351,157.45	20.93
	Dept 0800 Sub Totals:	1,906,984.84	-198,020.13	-198,020.13	2,105,004,97	1.00		
	Fund Revenue Sub Totals;	4,547,445.04	5,301,291.56	5,301,291.56	-753,846.52	0.00	-753,846.52	00*0

Available

Encumpered Amount

Budget Amount Period Amount YTD Amount YTD Var

Description

	Fund Expense Sub Totals:	6,750,953.92	5,298,756.71	5,298,756.71	1,452,197.21	1,00	1,452,196.21	21.51
Fund 110 Dept 110-0100	Fund 080 Sub Totals: Special Redemp - 2016 Bond Administration	2,203,508,88	-2,534,85	-2,534.85	2,206,043,73	1.00		
R62 110-0100-4623	Intergovernmental Tsfrs Xfer from Other Fund	00°0	10,843.83	10,843.83	-10,843,83	00*0	-10,843,83	00.0
	R62 Sub Totals:	0.00	10,843.83	10,843.83	-10,843,83	00.0	-10,843.83	00'0
R85 110-0100-4855	Interest Revenue Gain on Investment	0.00	1,389.04	1,389.04	-1,389.04	00.0	-1,389.04	0.00
	R85 Sub Totals:	00.0	1,389.04	1,389.04	-1,389.04	0.00	-1,389.04	00.00
	Revenue Sub Totals:	0.00	12,232.87	12,232.87	-12,232.87	00.00	-12,232.87	00.00
	Dept 0100 Sub Totals:	00.0	-12,232,87	-12,232,87	12,232.87	00'0		
	Fund Revenue Sub Totals:	0.00	12,232.87	12,232.87	-12,232.87	0.00	-12,232.87	00.00
	Fund Expense Sub Totals:	0.00	00"0	00"0	00.00	00°0	0.00	00.00
	Fund 110 Sub Totals:	0.00	-12,232.87	-12,232.87	12,232.87	0.00		
Fund 113 Dept 113-0100	Debt Service Reserve Fund Administration							
rs5 113-0100-4850 113-0100-4855	Interest Revenue Interest Revenue Gain on Investment	0.00	12,113,28	12,113,28	-12,113.28 0.00	0.00	-12,113,28	00'0
	R85 Sub Totals.	0.00	12,113.28	12,113.28	-12,113.28	0.00	-12,113.28	00.00
	Revenue Sub Totals:	0.00	12,113.28	12,113,28	-12,113.28	00.00	-12,113.28	0.00
E62 113-0100-5626	Intergovernmental Tsfr Xfer to other fund	13,000.00	12.113.28	12.113.28	886.72	0.00	886.72	6.82
	E62 Sub Totals:	13,000.00	12,113.28	12,113.28	886.72	00'0	886.72	6.82
E85 113-0100-5755	Interest Expense Loss on Investment	0.00	00.0	00"0	00'0	0.00	0.00	00.00
	E85 Sub Totals:	00.00	00.00	00.00	0.00	0.00	0.00	0.00

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

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	Expense Sub Totals:	13,000.00	12,113,28	12,113.28	886.72	0.00	886.72	6.82
	Dept 0100 Sub Totals:	13,000.00	0.00	00.0	13,000.00	00'0		
	Fund Revenue Sub Totals:	00.0	12,113,28	12,113.28	-12,113.28	00.0	-12,113,28	00.0
	Fund Expense Sub Totals:	13,000.00	12,113,28	12,113.28	886.72	0.00	886.72	6.82
Fund 114	Fund 113 Sub Totals: 2016 Bond Fund	13,000.00	00.0	00.00	13,000.00	00.00		
Dept 114-0000 E72 114-0000-5722 114-0000-5724	Bond Expense Bond Principle Pmt Bond Fees	2,269,000.00	2,268,593.78	2,268,593,78	406.22	00.0	406,22	0.02
E85 114-0000-5850	E72 Sub Totals: Interest Expense Interest Expense	2,272,100.00	2,271,693,78	2,271,693.78	406.22	00.0	406.22	0.02
	E85 Sub Totals:	00.00	00.00	0000	00 00	0.00	00.0	00.0
	Expense Sub Totals:	2,272,100.00	2,271,693,78	2,271,693.78	406.22	0.00	406,22	0.02
Dept 114-0100	Dept 0000 Sub Totals: Administration	2,272,100.00	2,271,693.78	2,271,693.78	406.22	00.00		
114-0100-4610	Loan Proceeds from Sales Tax	2,245,296.61	2,244,908.61	2,244,908_61	388.00	0.00	388.00	0.02
	R10 Sub Totals:	2,245,296.61	2,244,908.61	2,244,908.61	388.00	0.00	388.00	0.02
	Revenue Sub Totals:	2,245,296.61	2,244,908,61	2,244,908.61	388.00	00'0	388,00	0.02
Dept 114-0400 R 10	Dept 0100 Sub Totals: Parks Taxee - Sales	-2,245,296.61	-2,244,908.61	-2,244,908,61	-388.00	00'0		
114-0400-4610	Loan Bond rev from Sales Tax	0.00	00.00	00.0	0.00	00'0	00.00	00.00
j	R10 Sub Totals:	0.00	00.0	00.0	0.00	00.0	00.0	00.0
R62 114-0400-4623	Intergovernmental Tsfrs Xfer from other fund	0.00	00.0	00.0	00.00	00'0	0.00	00.0

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

	R62 Sub Totals:	00.0	0.00	00.00	00.0	00.00	00'0	00.00
R85	Interest Revenue							
114-0400-4850	Interest Revenue	00.0	15,659.27	15,659.27	-15,659.27	0.00	-15,659.27	0.00
	R85 Sub Totals:	0.00	15,659.27	15,659.27	-15,659.27	0.00	-15,659.27	0.00
	Revenue Sub Totals:	00.00	15,659.27	15,659.27	-15,659.27	00'0	-15,659.27	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	00.0	0.00	0.00	00.00	0.00	0.00	0.00
	E62 Sub Totals:	00.0	00.00	00.00	00.0	0.00	0.00	00.00
	Expense Sub Totals:	00.00	00.00	00.00	00.00	0.00	00.0	00.00
	Dept 0400 Sub Totals:	0.00	-15,659,27	-15,659.27	15,659.27	0.00		Ī
	Fund Revenue Sub Totals:	2,245,296.61	2,260,567.88	2,260,567.88	-15,271.27	0.00	-15,271.27	00*0
	Fund Expense Sub Totals:	2,272,100,00	2,271,693.78	2,271,693.78	406,22	0.00	406.22	0.02
Fund 147	Fund 114 Sub Totals: 2016 Parks/Rec Const Fund	26,803.39	11,125.90	11,125,90	15,677.49	00.00		
Dept 147-0400 R85 147-0400-4850	Parks Interest Revenue Interest Revenue	0.00	53,462,82	53,462.82	-53,462.82	0.00	-53,462.82	0000
	R85 Sub Totals:	00°0	53,462.82	53,462.82	-53,462.82	00'0	-53,462.82	00'0
	Revenue Sub Totals:	0.00	53,462.82	53,462.82	-53,462.82	0.00	-53,462.82	00.00
E90 147-0400-5900	Construction Projects Construction Projects	3,200,000.00	3,181,840,23	3,181,840,23	18,159.77	00'0	18,159.77	75.0
	E90 Sub Totals:	3,200,000.00	3,181,840.23	3,181,840.23	18,159.77	0.00	18,159.77	0.57
	Expense Sub Totals:	3,200,000,00	3,181,840,23	3,181,840,23	18,159.77	0.00	18,159.77	0,57
	Dept 0400 Sub Totals:	3,200,000.00	3,128,377.41	3,128,377.41	71,622.59	0.00		
	Fund Revenue Sub Totals:	0.00	53,462.82	53,462.82	-53,462.82	0.00	-53,462.82	00.00

Available

Encumbered Amount

Budget Amount Period Amount YTD Amount YTD Var

Description

	Fund Expense Sub Totals:	3,200,000,00	3,181,840.23	3,181,840.23	18,159,77	00.0	18,159.77	0.57
Fund 157 Dept 157-0500	Fund 147 Sub Totals: 2016 Fire Construction Fund Fire	3,200,000,00	3,128,377.41	3,128,377.41	71,622,59	00'0		
R85 157-0500-4850	Interest Revenue Interset Revenue	00.00	38,229.28	38,229.28	-38,229.28	0.00	-38,229.28	00.0
	R85 Sub Totals;	00.0	38,229.28	38,229,28	-38,229.28	00.00	-38,229.28	00.00
	Revenue Sub Totals:	00.00	38,229.28	38,229.28	-38,229.28	0.00	-38,229.28	00.00
E90 157-0500-5900	Construction Projects Construction Projects	4,500,000,00	4,147,033.42	4,147,033.42	352,966,58	0.00	352,966.58	7.84
	E90 Sub Totals:	4,500,000.00	4,147,033.42	4,147,033.42	352,966.58	00.00	352,966,58	7.84
	Expense Sub Totals:	4,500,000.00	4,147,033.42	4,147,033.42	352,966,58	0.00	352,966,58	7.84
	Dept 0500 Sub Totals:	4,500,000 00	4,108,804.14	4,108,804.14	391,195,86	00:00		
	Fund Revenue Sub Totals:	00.0	38,229.28	38,229.28	-38,229.28	00.00	-38,229,28	00.00
	Fund Expense Sub Totals:	4,500,000.00	4,147,033.42	4,147,033,42	352,966.58	00.00	352,966,58	7.84
Fund 165 Dent 165-0000	Fund 157 Sub Totals: Police Fleet Police	4,500,000.00	4,108,804.14	4,108,804.14	391,195.86	0.00		
000	Intergovernmental Tsfr Xfcr to Other	1,143,850.35	1,114,385.35	1,114,385.35	29,465.00	00.0	29,465.00	2.58
	E62 Sub Totals:	1,143,850.35	1,114,385.35	1,114,385.35	29,465.00	00.0	29,465.00	2.58
E72 165-0000-5898	Bond Expense Bond Contra Account	00°0	00.00	0.00	0°00	00.0	0.00	00.00
(a)	E72 Sub Totals:	00 0	00.0	00.0	00.0	0.00	00.0	00.0
	Expense Sub Totals:	1,143,850.35	1,114,385,35	1,114,385.35	29,465.00	0.00	29,465.00	2.58
Dept 165-0600 R72	Dept 0000 Sub Totals: Police Bond Revenue	1,143,850,35	1,114,385.35	1,114,385.35	29,465,00	00.00		

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
165-0600-4610	Loan - Police Fleet 2016	1,114,385.35	1,114,385.00	1,114,385.00	0.35	00°0	0.35	00.00
i c	R72 Sub Totals:	1,114,385.35	1,114,385.00	1,114,385.00	0.35	0.00	0.35	00.00
R85 165-0600-4850	Interest Revenue Interest Revenue	00.00	0.35	0.35	-0.35	0.00	-0.35	00°0
	R85 Sub Totals:	00.00	0.35	0.35	-0.35	0,00	-0.35	00.00
	Revenue Sub Totals:	1,114,385.35	1,114,385.35	1,114,385.35	0.00	0000	00.00	0.00
	Dept 0600 Sub Totals:	-1,114,385.35	-1,114,385.35	-1,114,385.35	0.00	0000		
	Fund Revenue Sub Totals;	1,114,385,35	1,114,385.35	1,114,385,35	00'0	00.0	00.00	0.00
	Fund Expense Sub Totals:	1,143,850.35	1,114,385.35	1,114,385.35	29,465.00	0.00	29,465.00	2.58
Fund 185	Fund 165 Sub Totals: Street Bond 2016 DS	29,465.00	0.00	00*0	29,465.00	0.00	ř ,	
Dept 185-0800 R62 185-0800-4627	Street Intergovernmental Tsfrs Xfer from Other	648,000.00	651,076,72	651,076,72	-3,076.72	00'0	-3,076.72	00.00
	R62 Sub Totals:	648,000.00	651,076.72	651,076.72	-3,076.72	00.0	-3,076.72	0.00
R85 185-0800-4850	Interest Revenue Interest Revenue	0.00	3,791.66	3,791.66	-3,791.66	00'0	-3,791.66	00'0
185-0800-4852 185-0800-4855	Dividend Rev Gain on Investment	0.00	1.17	1.17	-1.17	00.0	-1.17	0.00
	R85 Sub Totals:	00.0	3,792.83	3,792.83	-3,792.83	00'0	-3,792.83	0.00
	Revenue Sub Totals:	648,000.00	654,869.55	654,869.55	-6,869.55	0.00	-6,869.55	00.00
E62 185-0800-5626	Intergovernmental Tsfr Xfer to Other	00.0	0.00	0.00	0.00	00'0	00'0	00.0
	E62 Sub Totals:	0.00	0.00	0.00	00.00	0.00	0.00	0.00
E72 185-0800-5722 185-0800-5724	Bond Expense Bond Principal Pmt	648,000.00	325,000.00	325,000.00	323,000.00	00.00	323,000.00	49.85
	E72 Sub Totals:	649,200,00	326,000.00	326,000.00	323,200.00	0.00	323,200.00	49.78
E85 185-0800-5750	Interest Expense Interest Expense	420,000.00	313,193.76	313,193.76	106,806,24	0.00	106,806.24	25.43
11.0 0100/01/C/ 3	4 2 6 7							r.

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
185-0800-5755	Loss on Investment	00'0	0.00	00.0	00.0	0.00	00'0	00.0
	B85 Sub Totals:	420,000.00	313,193.76	313,193.76	106,806,24	0.00	106,806.24	25,43
	Expense Sub Totals:	1,069,200.00	639,193.76	639,193,76	430,006.24	00.0	430,006.24	40.22
	Dept 0800 Sub Totals:	421,200.00	-15,675.79	-15,675.79	436,875.79	0.00		
	Fund Revenue Sub Totals:	648,000.00	654,869.55	654,869.55	-6,869.55	0.00	-6,869.55	00.0
	Fund Expense Sub Totals:	1,069,200.00	639,193.76	639,193.76	430,006,24	0.00	430,006.24	40.22
	Fund 185 Sub Totals: Street Bond 2016 DSR	421,200.00	-15,675.79	-15,675,79	436,875.79	0.00		
Dept 180-9800 R62 186-0800-4627	sureet Intergovernmental Tsfrs Xfer from Other	00 0	00.0	00'0	00.00	0.00	0.00	00.0
	R62 Sub Totals:	00.00	00.00	0.00	00.00	00.0	0.00	00.0
R85 186-0800-4850	Interest Revenue Interest Revenue	00'0	5,302.77	5,302.77	-5,302.77	0.00	-5,302.77	00.00
186-0800-4855	Gain on Investment	0.00	0.97	0.97	-0.97	0.00	-0.97	00.00
	R85 Sub Totals;	00'0	5,303.74	5,303.74	-5,303.74	0.00	-5,303.74	00'0
	Revenue Sub Totals:	0.00	5,303.74	5,303.74	-5,303.74	0.00	-5,303.74	0.00
E62 186-0800-5626	Intergovernmental Tsfr Xfer to Other	5,500.00	5,305.69	5,305.69	194.31	0.00	194.31	3,53
	E62 Sub Totals:	5,500.00	5,305.69	5,305.69	194.31	00.0	194.31	3,53
E85 186-0800-5755	Interest Expense Loss on Investment	00"0	00°0	0.00	0.00	00'0	0.00	00"0
	E85 Sub Totals:	00 0	00 0	0.00	000	0.00	00.0	00°0
	Expense Sub Totals:	5,500.00	5,305.69	5,305.69	194.31	0.00	194.31	3,53
	Dept 0800 Sub Totals:	5,500.00	1.95	1,95	5,498.05	0.00		
	Fund Revenue Sub Totals:	00 0	5,303.74	5,303.74	-5,303.74	0.00	-5,303,74	00.00

	Fund Expense Sub Totals:	5,500,00	5,305,69	5,305.69	194,31	0.00	194.31	3,53
Fund 187 Dept 187-0800	Fund 186 Sub Totals: 2016 Street Construction Fund Street	5,500.00	1,95	1.95	5,498,05	0.00		
R85 187-0800-4850	Interest Revenue Interest Revenue	00'0	221,241.92	221,241,92	-221,241.92	0.00	-221,241.92	00.0
	R85 Sub Totals;	00.00	221,241.92	221,241.92	-221,241.92	00.0	-221,241.92	00.0
	Revenue Sub Totals:	00.00	221,241.92	221,241.92	-221,241.92	00.00	-221,241.92	0.00
E90 187-0800-5900	Construction Projects Construction Projects	6,000,000,00	3,778,245.53	3,778,245,53	2,221,754,47	0.00	2,221,754.47	37 03
	E90 Sub Totals:	6,000,000,00	3,778,245.53	3,778,245,53	2,221,754,47	00.00	2,221,754,47	37.03
	Expense Sub Totals:	6,000,000,00	3,778,245.53	3,778,245.53	2,221,754,47	0.00	2,221,754.47	37.03
	Dept 0800 Sub Totals;	6,000,000,00	3,557,003.61	3,557,003.61	2,442,996,39	0.00		
	Fund Revenue Sub Totals:	00'0	221,241.92	221,241.92	-221,241.92	00.0	-221,241.92	00.0
	Fund Expense Sub Totals:	6,000,000,000	3,778,245.53	3,778,245.53	2,221,754,47	0.00	2,221,754,47	37.03
	Fund 187 Sub Totals: Street Bond 2016 Construction	6,000,000.00	3,557,003.61	3,557,003.61	2,442,996.39	0.00		
Dept 188-0000 E62 188-0000-5626	Intergovernmental Tsfr Xfer to Other	200.00	117,63	117,63	82.37	0.00	82.37	41.19
	E62 Sub Totals:	200.00	117.63	117.63	82.37	0.00	82.37	41.19
	Expense Sub Totals:	200.00	117.63	117 63	82,37	00.0	82,37	41.19
Dept 188-0800	Dept 0000 Sub Totals: Street	200,00	117.63	117.63	82.37	00'0		
R62 188-0800-4627	Intergovernmental Tsfrs Xfer from Other	0.00	0.00	00'0	0.00	0.00	0.00	0.00
000	R62 Sub Totals:	00.00	00.0	00.0	00.0	00.0	00'0	00.0
K&S	Interest Revenue							

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00.00	-19,801.00	0.00	-19,801.00	287,801.00	287,801.00	268,000,00	R50 Sub Totals:	
00 0	-3,912.00	0.00	-3,912.00	32,412.00	32,412.00	28,500,00	Stormwater Rev - Business	500-0140-4569
00'0	-14,889.00	00.00	-14,889.00	248,889 00	248,889.00	234,000.00	Stormwater Rev - Residental	500-0140-4568
00'0	-1,000.00	0.00	-1,000.00	6,500.00	6,500.00	5,500.00	Stormwater Sale of Services Stormwater Rev Fees	Dept 500-0140 R50 S00-0140-4567
		00.0	0.00	00.00	0.00	0.00	Dept 0000 Sub Totals: Stormwater	700-0140
00.0	00.0	00.00	00.0	00.00	0.00	00.0	Expense Sub Totals:	
00.00	0.00	0.00	00.0	0.00	0.00	00'0	E40 Sub Totals:	
00.00	0.00	00.0	00.0	0.00	00.0	00.0	Operations Expense Bad Debt Expense	500-0000-5501
							Revenue Fund - Water & WW Water and WW	Fund 500 Dept 500-0000 EA0
		0.00	655.26	37,044.74	37,044.74	37,700.00	Fund 188 Sub Totals:	
0.32	122.36	00.0	122.36	37,577.64	37,577.64	37,700.00	Fund Expense Sub Totals;	
00.0	-532.90	00.0	-532.90	532.90	532.90	00.0	Fund Revenue Sub Totals;	
		0.00	572.89	36,927.11	36,927.11	37,500.00	Dept 0800 Sub Totals:	
0.11	39.99	00 0	39.99	37,460.01	37,460.01	37,500,00	Expense Sub Totals:	
0,11	39.99	00.0	39.99	37,460.01	37,460.01	37,500.00	E90 Sub Totals:	
0.11	39,99	0.00	39,99	37,460.01	37,460.01	37,500,00	Construction Projects Construction Projects	E90 188-0800-5900
00.00	0.00	00'0	00.00	0.00	0.00	00.0	E85 Sub Totals:	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Interest Expense	188-0800-5850
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Interest Expense Loss on Investment	E85 188-0800-5755
0.00	-532.90	0.00	-532.90	532.90	532.90	00.00	Revenue Sub Totals:	
0.00	-532.90	0.00	-532.90	532.90	532.90	00.00	R85 Sub Totals:	
00.00	0.00	00.0	0.00	0.00	0.00	00.0	Gain on Investment	188-0800-4855
	00 604		00 003	00 663	633 00	o	Interest Devente	188 0800 4850
						0		

Encumbered Amount Available

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Description

	Revenue Sub Totals:	268,000.00	287,801.00	287,801.00	-19,801.00	00.0	-19,801.00	00.00
E62	Intergovernmental Tsfr	00 000 076	00 313 876	00 212 00	00 404		6	-
7700-0110-000	Alet to Faila 515	708,000,00	204,515.00	204,313.00	5,485.00	0.00	5,485.00	1,30
	E62 Sub Totals:	268,000.00	264,515.00	264,515.00	3,485.00	0.00	3,485.00	1.30
	Expense Sub Totals:	268,000,00	264,515.00	264,515.00	3,485.00	00:0	3.485.00	1.30
	ч							
	Dept 0140 Sub Totals:	0.00	-23,286.00	-23,286.00	23,286.00	0.00		
Dept 500-0900	Water							
R50	Sale of Services		1					
500-0900-4504	CAW Watershed	47,000,00	48,760.35	48,760.35	-1,760.35	00.0	-1,760.35	0.00
500-0900-4532	One Time Charge	27,000,00	34,212.00	34,212.00	-7,212.00	00'0	-7,212.00	00.00
500-0900-4536	Penalties	185,000,00	179,448.96	179,448.96	5,551,04	00.00	5,551.04	3.00
500-0900-4537	Insufficient Check Fee	1,650.00	3,550.00	3,550.00	-1,900.00	00'0	-1,900.00	00.00
500-0900-4540	Sales - CAW System Devel	22,000.00	17,552.50	17,552.50	4,447.50	00.00	4,447.50	20,22
500-0900-4542	Sales - FSDWA	28,000,00	29,560.97	29,560.97	-1,560.97	00'0	-1,560.97	00'0
500-0900-4544	Water Misc Income	92,000.00	127,452.55	127,452.55	-35,452.55	00'0	-35,452.55	0.00
500-0900-4548	Sales - Pump Maintenance	23,000.00	31,577.02	31,577.02	-8,577.02	00'0	-8,577.02	00.00
500-0900-4550	Sales - Service Charges	28,000.00	27,090.00	27,090.00	910,00	00.00	910.00	3.25
500-0900-4554	Sales - Water	2,761,709.00	2,820,110.91	2,820,110.91	-58,401.91	00'0	-58,401.91	0.00
500-0900-4556	Sales - Water Connections	29,000.00	38,360.00	38,360.00	-9,360.00	00'0	-9,360.00	00.00
500-0900-4560	Sales Tax Revenue	255,000.00	267,788.17	267,788.17	-12,788.17	00'0	-12,788,17	0.00
500-0900-4566	Woodland Hills Watershed	2,500.00	2,591.10	2,591.10	-91.10	00'0	-91.10	00:00
	R50 Sub Totals:	3,501,859.00	3,628,054,53	3,628,054,53	-126,195.53	00.0	-126,195.53	00.0
R60	Miscellaneous Revenue							
500-0900-4629	NXfer to Water Impact	00'000'09	89,516.00	89,516.00	-29,516.00	00''0	-29,516,00	0.00
500-0900-4630	NXfer Salem Royalty	1,000.00	290.00	590.00	410.00	00.00	410.00	41.00
500-0900-4632	NXfer to Subdiv Impact Wtr	2,000.00	650.00	650.00	1,350.00	00.00	1,350.00	67.50
		63 000 69	00 355 00	00 757 00	00 756 66		00 935 56	
	NOO SUO TOTAIS.	0000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	00000		00:00:11	
	Revenue Sub Totals:	3,564,859.00	3,718,810.53	3,718,810.53	-153,951.53	00.0	-153,951,53	0.00
E40	Operations Expense							
500-0900-5475	Credit Card Fees	67,000.00	66,631.53	66,631.53	368.47	00.0	368,47	0,55
10	E40 Sub Totals:	67,000.00	66,631.53	66,631.53	368.47	0.00	368.47	0.55
E60	Miscellaneous Expense							
200-0900-5600	Miscellaneous Expense	3,000.00	2,615.50	2,615.50	384.50	00.00	384.50	12.82

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

	E60 Sub Totals:	3,000.00	2,615.50	2,615.50	384.50	0.00	384,50	12.82
E62 \$00-0900-\$624	Intergovernmental Tsfr Xfor to Water	00 000 000 0	7 575 000 00	4 575 000 000	00 000 563 6	S	00 000 367 6	36.46
500-0900-5629	Yer to Water Impact	00.000,000.00	85 316 00	4,575,006.00	2,023,000.00	0000	2,625,000.00	50.40
500-0900-5630	X fer to Salem Boyalty	1 000 00	543 60	543.60	456.40	0.00	456.40	0.00
500-0900-5632	Xfer to Subdivision Impact Wtr	2,000.00	650.00	00'059	1,350.00	00.0	1,350,00	67.50
	E62 Sub Totals;	7,263,000.00	4,661,509,60	4,661,509,60	2,601,490.40	0.00	2,601,490,40	35.82
	Expense Sub Totals:	7,333,000.00	4,730,756.63	4,730,756.63	2,602,243.37	00.0	2,602,243,37	35.49
	Dept 0900 Sub Totals:	3,768,141.00	1,011,946,10	1,011,946.10	2,756,194.90	0.00		
Dept 500-0950 R50	Wastewater Sale of Services							
500-0950-4552	Sales - Wastewater	4,025,000.00	4,056,216.28	4,056,216,28	-31,216.28	0.00	-31,216,28	0.00
500-0950-4558	Sales - WW Connections	16,500.00	25,600.00	25,600.00	-9,100.00	00 0	-9,100.00	0.00
	R 50 Sub Totals:	4.041,500.00	4,081,816.28	4,081,816,28	-40,316.28	00.0	-40,316,28	00:0
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	114.36	114.36	-14.36	0.00	-14.36	0.00
500-0950-4631	Xfer Wastewater Impact	40,000.00	141,863.89	141,863.89	-101,863.89	0.00	-101,863.89	000
500-0950-4632	NXfer to SubdivImpact WW	2,000 00	650.00	650.00	1,350.00	0.00	1,350.00	67.50
	R60 Sub Totals:	42,100.00	142,628,25	142,628.25	-100,528.25	00.00	-100,528.25	00.00
	Revenue Sub Totals:	4,083,600.00	4,224,444.53	4,224,444.53	-140,844.53	0.00	-140,844,53	0.00
	Intergovernmental Tsfr		0000	000000000000000000000000000000000000000		9		, ,
500-0950-5624	Xier to Water	7,200,000.00	4,575,000.00	4,575,000.00	2,625,000,00	0.00	2,625,000.00	36.46
500-0950-5631 500-0050-5637	Xfer to Subdivision Impact WW	7 000 00	137,363,89	137,363.89	-97,363.89	0.00	-97,363.89	0.00
1000		7,000,00						
	E62 Sub Totals:	7,242,000.00	4,713,013.89	4,713,013.89	2,528,986.11	00.00	2,528,986.11	34.92
	Expense Sub Totals:	7,242,000.00	4,713,013.89	4,713,013.89	2,528,986.11	0.00	2,528,986.11	34.92
	Dept 0950 Sub Totals:	3,158,400.00	488,569.36	488,569.36	2,669,830.64	00:00		
	Fund Revenue Sub Totals:	7,916,459,00	8,231,056.06	8,231,056.06	-314,597.06	0.00	-314,597.06	0.00
	Fund Exnense Sub Totals:	14,843,000.00	9,708,285.52	9,708,285.52	5,134,714.48	0.00	5,134,714,48	34.59

Available

Encumbered Amount

YTD Amount YTD Var

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Description

Fund 510	Fund 500 Sub Totals: Water Operating Fund	6,926,541.00	1,477,229,46	1,477,229,46	5,449,311.54	0.00		
Dept 510-0000 R66 510-0000-4900	Sale of Equipment Sale of Fixed Assets	0.00	00.0	00.0	00'0	0.00	0.00	0.00
	R66 Sub Totals:	0.00	00.0	0.00	00.00	00.0	0.00	0.00
R85 510-0000-4855	Interest Revenue Gain on Investment	0.00	0.00	0.00	0.00	00.0	00 0	0.00
	R85 Sub Totals:	0.00	0.00	0.00	00.0	00.0	0.00	00.0
R80	Revenue Sub Totals:	0.00	00'0	0.00	00.00	0.00	00.0	0.00
510-0000-5898	Fix Asset Contra Act	00'0	0.00	0.00	00.0	0.00	00.0	00.00
	E80 Sub Totals:	0.00	0.00	0.00	00.00	00.0	0.00	00.0
	Expense Sub Totals:	0.00	00.0	0.00	00.00	00.00	0.00	00.0
Dent 510-0900	Dept 0000 Sub Totals: Water	00.00	0000	0.00	0.00	0.00		
006	Miscellaneous Revenue Miscellaneous Revenue	00'0	3,819.45	3,819,45	-3,819.45	0.00	-3,819,45	00*0
	R60 Sub Totals:	0.00	3,819,45	3,819,45	-3,819.45	0.00	-3,819.45	00.00
R62 510-0900-4625 510-0900-4627	Intergovernmental Tsfrs Xfer from Water Xfer from Other	7,200,000.00	7,325,000,00	7,325,000,00	-125,000.00	0.00	-125,000,00	00.0
	R62 Sub Totals:	7,566,000.00	7,691,000,00	7,691,000.00	-125,000.00	0.00	-125,000.00	00.00
R64 510-0900-4640	Reimbursement Reimbursement Revenue	212,000.00	300,407.76	300,407.76	-88,407.76	00.0	-88,407.76	00.0
	R64 Sub Totals:	212,000.00	300,407.76	300,407.76	-88,407.76	0000	-88,407.76	00.0
	Revenue Sub Totals:	7,778,000.00	7,995,227.21	7,995,227.21	-217,227.21	00"0	-217,227.21	00'0
E01 510-0900-5000	Personnel Expense Salary Expense	391,008.41	390,367.67	390,367.67	640.74	0.00	640.74	0.16
510-0900-5005 510-0900-5010	SWB Reimbursement Overtime Exnense	132,167,00	132,167.00	132,167.00	0.00	0.00	0.00	00 0

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

1,000,000 1,002,40 1,002,40 1,002,40 1,002,40 1,002,40 1,002,40 1,002,40 1,002,40 1,002,40 1,000,40	510-0900-5020	FICA Expense	28,229.88	30,976.29	30,976.29	-2,746.41	0.00	-2.746.41	0.00
Weight Comp. Experime 7.34 In Progressis 5.07 41 In Septime 6.66 72 In Septime 6.67 72 In Septime 6.66 72 In Septime 6.66 72 In Septime 6.66 72 In Septime 6.66 72 In Septime 6.66 72 In Septime 6.66 72 In Septime 6.66 72 In Septime 6.66 72 In Septime 6.66 72 In Septime 6.66 72 In Septime 6.67 72 In Septime 6.67 72 In Septime 6.67 72 In Septime 6.67 72 In Septime 6.67 72 In Septime 6.67 72 In Septime 6.67 72 In Septime 6.67 72 In Septime 6.67 72 In Septime 6.67 72 In Septime 6.67 72 In Septime 6.67 72 In Septime 6.67	510-0900-5022	Unemployment Expense	3.060.00	1,102,64	1,102.64	1.957.36	00.00	1,957.36	63 97
WHEN Properties 666 of 64 or Mark Street 79,534 Or Mark Street 70,700 Or Mark Street <t< td=""><td>510-0900-5025</td><td>Worker's Comp Expense</td><td>7,241.00</td><td>5,070.91</td><td>5,070.91</td><td>2,170.09</td><td>00'0</td><td>2,170.09</td><td>29.97</td></t<>	510-0900-5025	Worker's Comp Expense	7,241.00	5,070.91	5,070.91	2,170.09	00'0	2,170.09	29.97
Problem in Speciment Exporter 13-00.64 7898.23.8 788.64 0.00 1818-46 Problem Exporter 13-00.00 072.00 0.22.00 0.00 <td>510-0900-5030</td> <td>APERS Expense</td> <td>60,614.68</td> <td>59,953.01</td> <td>59,953.01</td> <td>661.67</td> <td>0.00</td> <td>661.67</td> <td>1.09</td>	510-0900-5030	APERS Expense	60,614.68	59,953.01	59,953.01	661.67	0.00	661.67	1.09
Partial & Day Seree Exp 1,000 to 62,20 to 870 to 670 to	510-0900-5040	Health Insurance Expense	79,301.84	78,983,38	78,983.38	318.46	00'0	318.46	0.40
Uniform Expense	510-0900-5050	Physical & Drug Screen Exp	1,500.00	622,00	622.00	878.00	0.00	878.00	58.53
Travel & Training Expense 9,205.00 8,771,73 8,771,73 5,22,27 0.00 5,23,27 0.00 5,23,27 0.00	510-0900-5055	Uniform Expense	11,200.00	10,709.08	10,709.08	490.92	0.00	490,92	4.38
Political colored Poli	510-0900-5060	Travel & Training Expense	9,295.00	8,771:73	8,771.73	523.27	0.00	523,27	5.63
Biblishing & Grounds Exp 700,000 (100) 475.55 700,000 (100) 475.55 0.00 477.55 Biblishing & Grounds Exp Figures & Manner Building 700,000 4,656.37 2,535.60 0.00 3,045.90 1,045.90 Requist & Manner Building 7,000.00 31,800.07 31,806.07 10,403.93 0.00 10,695.33 Utilities - Bleisting 2,500.00 31,800.07 31,806.07 10,873.90 0.00 10,695.33 Utilities - Mainer Grounds 2,500.00 31,800.07 1,853.40 1,85.90 0.00 10,695.33 Utilities - Mainer Expense 1,500.00 31,800.07 31,800.07 1,85.90 0.00 10,695.33 Communication Exp - Telephone 1,500.00 3,835.62 1,638 0.00 1,63.39 0.00 1,63.39 Communication Exp - Telephone 1,500.00 3,835.62 1,638 0.00 1,63.39 0.00 1,63.39 Communication Exp - Telephone 1,500.00 3,836.22 1,638 0.00 1,63.88 0.00 1,63.88									
Building 7,000.00 4,656.37 4,556.37 2,371.65 0.00 2,373.63 Repairs & Maint - Grounds 3,500.00 4,656.10 1,856.47 1,866.47 1,866.47 1,866.47 1,866.47 1,866.47 1,866.47		E01 Sub Totals:	740,167.81	739,709.96	739,709.96	457.85	0.00	457.85	90.0
Repairs & Maint-Duilding 7,000.00 4,626.37 4,626.37 4,626.37 4,626.37 4,626.37 4,626.37 4,626.37 4,626.37 4,626.37 4,626.37 4,626.37 4,626.37 4,626.37 4,626.37 4,626.37 4,626.37 4,626.37 4,626.37 1,629.39 0.00 3,045.99 1,045.99 Utilities - Richard 2,760.00 1,850.00 1,852.41 1,852.47 4,975.90 0.00 1,045.93<	E10	Building & Grounds Exp							
Repairs & Maint - Grounds 45610 6600 89739 0.00 10,689.9 10 Utilities - Gas 2,7500 4,5260 4,5250 4,525 4,839 0.00 9,00 0.00 89739 0.00 89739 0.00 10,689.9 10 10,689.9 0.00 89739 0.00 89739 0.00 10,689.0 0.00 89739 0.00 89739 0.00 89739 0.00 89739 0.00 89739 0.00 9,00 0.00 9,00 0.00 9,00 0.00 9,00 0.00 9,00 0.00 9,00 0.00 9,00 0.00 9,00 0.00 9,00 0.00 9,00 0.00 9,00 0.00 9,00 0.00 9,00 0.00 9,00 0.00 9,00 <td>510-0900-5102</td> <td>Repairs & Maint - Building</td> <td>7,000.00</td> <td>4,626.37</td> <td>4,626.37</td> <td>2,373.63</td> <td>0.00</td> <td>2,373.63</td> <td>33.91</td>	510-0900-5102	Repairs & Maint - Building	7,000.00	4,626.37	4,626.37	2,373.63	0.00	2,373.63	33.91
Utilities - Electric 42,500 0 31,806.07 31,806.07 31,806.07 31,806.07 0.0659.38 0.00 0.0059.38 2.75.00 Utilities - Electric Utilities - Electric 4,512.67 1,839.9 0.00 1,839.9 0.00 1,839.9 0.00 1,839.9 0.00 1,839.9 0.00 1,839.9 0.00 1,839.9 0.00 1,839.9 0.00 1,839.9 0.00 1,839.9 0.00 1,839.9 0.00 1,839.9 0.00 0.00 1,839.9 0.00 0.00 1,839.9 0.00 0.00 1,839.9 0.00 0.00 1,839.9 0.00 0.00 1,839.9 0.00 0.00 1,839.9 0.00 0.00 0.00 1,839.9 0.00 0.00 0.00 0.90 <td>510-0900-5104</td> <td>Repairs & Maint - Grounds</td> <td>3,500.00</td> <td>456.10</td> <td>456.10</td> <td>3,043.90</td> <td>0.00</td> <td>3,043.90</td> <td>86.97</td>	510-0900-5104	Repairs & Maint - Grounds	3,500.00	456.10	456.10	3,043.90	0.00	3,043.90	86.97
OUtilities - Class 2,750.00 1,852,41 1,824.41 1,824.41 1,824.41 1,824.41 1,824.41 1,824.41 0.06 91,939 37.59 1,839 0.00 1,839 38.75 1,839 0.00 1,839 1,839 1,839 0.00 91,073.31 0.00 91,073.31 0.00 91,073.31 0.00 91,073.31 0.00 91,073.31 0.00 91,073.31 0.00 91,073.31 0.00 91,073.31 0.00 91,073.31 0.00 91,073.31 0.00 91,073.31 0.00 91,073.31 0.00 91,073.31 0.00 91,073.31 0.00 91,073.31 0.00 91,073.31 0.00 91,073.31 0.00 91,073.31 0.00 91,073.01 0.00 91,073.01 0.00 91,073.01 0.00 91,073.01 0.00 91,073.01 0.00 91,073.01 0.00 91,073.01 0.00 91,073.01 0.00 91,073.01 0.00 91,073.01 0.00 91,073.01 0.00 91,073.01 0.00 91,073.01 <td>510-0900-5110</td> <td>Utilities - Electric</td> <td>42,500.00</td> <td>31,806.07</td> <td>31,806.07</td> <td>10,693,93</td> <td>0.00</td> <td>10,693.93</td> <td>25.16</td>	510-0900-5110	Utilities - Electric	42,500.00	31,806.07	31,806.07	10,693,93	0.00	10,693.93	25.16
Communication Exponentiation	510-0900-5111	Utilities - Gas	2,750.00	1,852.41	1,852.41	897.59	0.00	897.59	32.64
Communication Exp - Telephone 13,620.0 4,512.67 4,12.67 9,107.33 0.00 9,107.33 Communication Exp - Telephone 8,000.00 7,940.59 7,940.59 9,941.1 0.00 9,107.33 0.00 9,107.33 Insurance - Property 9,500.00 7,940.59 7,940.59 9,283.62 116.38 0.00 116.38 9,241 0.00 9,107.33 0.00 116.38 0.00 116.38 0.00 116.38 0.00 9,107.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 </td <td>510-0900-5112</td> <td>Utilities - Water</td> <td>250.00</td> <td>268.39</td> <td>268.39</td> <td>-18.39</td> <td>00.00</td> <td>-18.39</td> <td>0.00</td>	510-0900-5112	Utilities - Water	250.00	268.39	268.39	-18.39	00.00	-18.39	0.00
Communication Exp - Cellular 8,000 00 7,940.59 7,940.59 7,940.59 7,940.59 7,940.59 7,940.59 7,940.59 7,940.59 7,940.59 7,940.59 7,940.59 7,940.59 7,940.59 7,940.59 7,940.59 7,940.59 7,940.59 7,940.59 7,940.69	510-0900-5115	Communication Exp - Telephone	13,620,00	4,512.67	4,512.67	9,107.33	00:00	9,107.33	28.99
December Property 9,500.00 9,383.62 9,383.62 116.38	510-0900-5116	Communication Exp - Cellular	8,000,00	7,940.59	7,940.59	59,41	0.00	59.41	0.74
Samitation 4,900.00 5,802.08 5,802.08 -902.08 0.00 -902.08 Supplies - B&C 750.00 74,07 74,07 74,07 2,93 0.00 346.81 Incols 1,870.00 1,503.19 3,037.50 3,037.50 3,037.50 3,037.50 E10 Sub Totals: 1,000.00 3,212.50 3,037.50 0.00 2,873.89 0.00 3,037.50 3,037.50 Vehicle Expense 4,000.00 3,8212.03 3,8212.03 1,787.97 0.00 1,787.97 0.00 1,787.97 Section & Repair - Vehicle 4,500.00 4,437.52 4,437.52 0.00 1,788.99 0.00 1,788.99 1,788.99 Insurance Expense - Vehicle 6,000.00 4,882.35 4,437.25 6,443.72 0.00 1,176.59 1,117.65 E20 Sub Totals: 6,000.00 7,53.8 7,58 2,263.51 0.00 1,117.65 1,117.65 Supply Expense - Office 5,500.00 18,2,34.48 1,263.35 0.00 1,117.65 1,117.65 <td>510-0900-5120</td> <td>Insurance - Property</td> <td>9,500.00</td> <td>9,383.62</td> <td>9,383.62</td> <td>116,38</td> <td>0.00</td> <td>116.38</td> <td>1.23</td>	510-0900-5120	Insurance - Property	9,500.00	9,383.62	9,383.62	116,38	0.00	116.38	1.23
Supplies - B&C 750.00 747.07 747.07 293 0.00 2.93 Total District Supplies and Main 1,850.00 1,503.19 1,503.19 3,468.11 0.00 346.81 0.00 346.81 Fine District Expense 1,250.00 5,212.50 5,212.50 3,037.50 0.00 28.758.94 0.00 2,875.94 Five Lie Expense 40,000.00 3,8212.03 1,787.97 0.00 1,787.97 0.00 1,787.97 Five Lie Expense Five Lie Expense 40,000.00 3,8212.03 1,787.97 0.00 1,787.97 0.00 1,787.97 Five Lie Expense Five Lie Expense 4,437.52 2,437.52 6,248 0.00 1,787.97 0.00 1,248.89 0.00 1,787.97 0.00 1,248.89 0.00 1,787.97 0.00 1,787.97 0.00 1,787.97 0.00 1,248.89 0.00 1,787.97 0.00 1,787.97 0.00 1,787.97 0.00 1,787.97 0.00 1,787.97 0.00 1,787.97 0.00	510-0900-5130	Sanitation	4,900,00	5,802.08	5,802.08	-902.08	0.00	-902.08	00.00
Tools	510-0900-5140	Supplies - B&G	750.00	747.07	747.07	2,93	00.00	2.93	0.39
Tools 8,250,00 5,212.50 3,037.50 0,00 3,037.50 3 E10 Sub Totalis: 102,870,00 74,111.06 28,758.94 0,00 28,758.94 2 Vehicle Expense 40,000,00 38,212.03 1,787.97 0,00 1,787.97 Service & Repair - Vehicle Expense 40,000,00 9,751.11 1,248.89 0,00 1,787.97 Inc Expense - Vehicle Expense - Vehicle G,000,00 4,437.52 4,437.52 0,248 0,00 1,248.89 Insurance Expense - Vehicle Expense - Vehicle Equipment Rental 1,000,00 75.81 9,751.11 1,248.89 0,00 1,248.89 E20 Sub Totals: 62,500,00 75.81 75.81 924.19 0,00 2,241.9 Supples - Obsenting 197,000,00 3,256.49 3,236.49 2,759.40 8,240.60 0,00 1,675.32 Supplies - Obsenting 190,000,00 184,324.68 184,266.60 0,00 0,00 1,675.32 Supplies - Obsenting 1,000,00 1,342,725.00 1,342,725.00 1,342,725.00 1,	510-0900-5142	Janitorial Supplies and Main	1,850.00	1,503.19	1,503.19	346.81	0.00	346.81	18.75
E10 Sub Totals: 102.870.00 74,111.06 74,111.06 28,758,94 0.00 28,758.94 7 Vehicle Expense 40,000.00 38,212.03 38,212.03 1,787.97 0.00 1,288.99 Fuel Expense 40,000.00 9,751.11 9,751.11 1,248.89 0.00 1,248.89 Insurance Expense - Vehicle 6,000.00 4,882.35 4,827.52 62.48 0.00 1,248.89 Insurance Expense - Vehicle 6,000.00 4,882.35 4,827.52 62.48 0.00 1,176.55 1 E20 Sub Totals: 6,000.00 77.81 75.81 75.81 0.00 1,117.65 0 Supplies - Office 5,300.00 3,236.49 3,236.49 2,263.51 0 0 0 2,41.18 0 0 0 1,117.65 0 0 0 0 0 2,41.18 0 0 0 2,41.18 0 0 0 0 0 0 0 0 0 0 0 0	510-0900-5145	Tools	8,250,00	5,212.50	5,212.50	3,037.50	0.00	3,037.50	36.82
E10 Sub Totals: 102.870.00 74.111.06 74.111.06 28,738.94 0.00 28,738.94 Vehicle Expense 40,000.00 38,212.03 38,212.03 1,787.97 0.00 1,787.97 Service Expense 40,000.00 9,751.11 1,248.89 0.00 1,248.89 Tire Expense Expense Capture Capture 4,500.00 4,437.52 4,437.52 62.48 0.00 1,248.89 Insurance Expense - Vehicle 6,000.00 4,882.35 1,117.65 0.00 1,117.65 Equipment Rental 1,000.00 75.81 75.81 0.24.19 0.00 924.19 Exposible Totals: 66,500.00 57,358.82 57,358.82 5,141.18 0.00 1,117.65 Supply Expense 5500.00 3,236.49 3,265.49 2,753.60 0.00 1,141.18 Supplies - Office 5,500.00 3,236.49 2,753.40 0.00 1,2675.32 Supplies - Chemicals 1,000.00 184,324.68 1,342,725.00 -5,725.00 0.00 2,735.00 Postage Exp						Î			
Vehicle Expense 40,000,00 38,212.03 38,212.03 1,787.97 0,00 1,787.97 Frue Expense 40,000,00 9,751.11 1,248.89 0,00 1,248.89 1,248.89 Trie Expense 4,500,00 4,437.52 4,437.52 6,248 0,00 6,248 Insurance Expense - Vehicle 6,000,00 75.81 75.81 924.19 0,00 1,117.65 1,117.65 Equipment Remail 1,000,00 75.81 75.81 924.19 0,00 1,117.65 1,117.65 Expolites - Vehicle 6,000,00 75.81 75.81 924.19 0,00 1,117.65 1		E10 Sub Totals:	102,870.00	74,111.06	74,111.06	28,758.94	0.00	28,758.94	27.96
Fuel Expense 40,000,00 38,212.03 1,787,97 0,00 1,787,97 Service & Repair - Vehicle 11,000,00 9,751.11 1,248.89 0,00 1,248.89 Tire Expense 4,500,00 4,437.52 4,437.52 6,248 0,00 1,248.89 Insurance Expense - Vehicle 6,000,00 4,882.35 1,117.65 0,00 1,117.65 Equipment Remial 1,000.00 75.81 75.81 9,74.19 0,00 1,117.65 EDS Sub Totals: 62,500.00 57,388.82 57,388.82 5,141.18 0,00 1,117.65 1 Supplies - Operating 197,000.00 184,324.68 12,675.32 0,00 12,675.32 0 0 12,63.51 0 Supplies - Chemicals 11,000.00 2,759.40 2,759.40 2,769.40 0,00 12,63.51 0 12,63.51 0 Supplies - Chemicals 1,337,000.00 1,342,725.00 2,725.00 0 2,725.00 0 2,725.00 0 2,725.00 0 0 2	E20	Vehicle Expense							
Service & Repair - Vehicle 11,000.00 9,751.11 9,751.11 1,248.89 0.00 1,248.89 Tire Expense 4,500.00 4,437.52 4,437.52 62.48 0.00 1,248.89 Insurance Expense - Vehicle 6,000.00 4,882.35 1,117.65 0.00 1,17.65 Equipment Rental 1,000.00 75.81 75.81 924.19 0.00 1,17.65 EQS Sub Totals: 62,500.00 57,358.82 5,141.18 0.00 1,17.65 9 Supply Expense 5,500.00 3,236.49 3,236.49 2,263.51 0.00 2,441.18 Supplies - Operating 11,000.00 3,236.49 3,236.49 2,263.51 0.00 2,441.18 Supplies - Chemicals 11,000.00 2,759.40 8,240.60 0.00 3,240.60 5,000.00 Supplies - Chemicals 30,000.00 35,889.01 -5,889.01 -5,889.01 5,889.01 5,889.01 5,889.01 -5,889.01 -5,889.01 1,342,725.00 0.00 -5,725.00 1,000 1,568,934.58	510-0900-5200	Fuel Expense	40,000.00	38,212.03	38,212.03	1,787.97	00.0	1,787.97	4.47
Tire Expense 4,500.00 4,437.52 4,437.52 62.48 0.00 62.48 Insurance Expense - Vehicle 6,000.00 4,882.35 4,882.35 1,117.65 0.00 1,117.65 1,117.65 1,117.65 1,117.65 0.00 1,117.65 <	510-0900-5210	Service & Repair - Vehicle	11,000.00	9,751.11	9,751.11	1,248,89	0.00	1,248.89	11.35
Fquipment Rental 6,000,00 4,882.35 4,882.35 1,117,65 0.00 1,117,65 1 Equipment Rental 1,000.00 75.81 75.81 924,19 0.00 924,19 9 E20 Sub Totals: 62,500.00 57,358.82 57,358.82 5,141.18 9 9 Supply Expense 5,500.00 3,236.49 3,236.49 2,263.51 0.00 2,141.18 9 Supplies - Office 197,000.00 184,324.68 12,675.32 0.00 12,675.32 0 0 0 0 0 0 2,263.51 0 <td>510-0900-5218</td> <td>Tire Expense</td> <td>4,500.00</td> <td>4,437.52</td> <td>4,437.52</td> <td>62.48</td> <td>0.00</td> <td>62.48</td> <td>1.39</td>	510-0900-5218	Tire Expense	4,500.00	4,437.52	4,437.52	62.48	0.00	62.48	1.39
Equipment Rental 1,000,00 75.81 75.81 924,19 6 924.19 9 E20 Sub Totals: 62,500,00 57,358.82 57,358.82 5,141.18 0.00 5,141.18 9 Supply Expense 5,500,00 3,236.49 3,236.49 2,263.51 0.00 2,263.51 6 Supplies - Office 197,000,00 184,324.68 184,324.68 12,675.32 0.00 12,675.32 Supplies - Chemicals 11,000,00 2,759.40 2,759.40 8,240.60 0.00 12,675.32 Supplies - Chemicals 10,000 35.889.01 -5,889.01 -5,889.01 0.00 -5,889.01 Supplies - Lab 50.000 35.889.01 -5,889.01 -5,889.01 0.00 -5,889.01 Postage Expense 1,337,000.00 1,342,725.00 1,342,725.00 -5,725.00 0.00 -5,725.00 E30 Sub Totals: 1,581.000.00 1,568,934.58 12,065.42 12,065.42 12,065.42	510-0900-5225	Insurance Expense - Vehicle	00'000'9	4,882.35	4,882.35	1,117,65	0.00	1,117.65	18.63
E20 Sub Totals: 62,500.00 57,358.82 57,358.82 5,141.18 0.00 5,141.18 Supply Expense 5,500.00 3,236.49 3,236.49 2,263.51 0.00 2,263.51 Supplies - Office 197,000.00 184,324.68 184,324.68 12,675.32 0.00 12,675.32 Supplies - Chemicals 11,000.00 2,759.40 2,759.40 8,240.60 0.00 12,675.32 Supplies - Lab 500.00 0.00 500.00 0.00 500.00 12,675.32 Supplies - Lab 30,000.00 35,889.01 -5,889.01 -5,889.01 -5,889.01 Cost of Water 1,337,000.00 1,342,725.00 -5,725.00 -5,725.00 -5,725.00 E30 Sub Totals: 1,568,934.58 1,568,934.58 12,665.42 0.00 12,065.42	510-0900-5240	Equipment Rental	1,000.00	75.81	75.81	924,19	0.00	924.19	92.42
E20 Sub Totals: 62,500.00 57,358.82 57,358.82 5,141.18 0.00 5,141.18 Supply Expense 5,500.00 3,236.49 3,236.49 2,263.51 0.00 2,263.51 Supplies - Office 5,500.00 184,324.68 184,324.68 12,675.32 0.00 2,263.51 Supplies - Chemicals 11,000.00 2,759.40 2,759.40 8,240.60 0.00 12,675.32 Supplies - Lab 500.00 0.00 0.00 500.00 0.00 500.00 10,675.32 Postage Expense 30,000.00 1,342,725.00 1,342,725.00 -5,889.01 -5,889.01 -5,889.01 Cost of Water 1,568,934.58 1,568,934.58 12,065.42 12,065.42 12,065.42							100		5063
Supply Expense Supply Expense Supplies - Office 5,500.00 3,236.49 3,236.49 2,263.51 0.00 2,263.51 2,263.51 2,263.51 2,263.51 0.00 2,263.51 0.00 2,263.51 0.00 1,675.32 0.00 1,675.32 0.00 1,675.32 0.00 1,675.32 0.00 1,675.32 0.00 1,675.32 0.00 1,675.32 0.00 1,675.32 0.00 1,675.32 0.00 1,675.32 0.00 1,675.32 0.00 1,675.32 0.00 1,675.32 0.00 1,675.32 0.00 1,675.32 0.00 1,675.32 0.00 1,675.32 0.00 1,675.00 0.00 1,675.00 1,675.00 1,675.00 1,575.00 1,575.00 1,568,934.58 1,568,934.58 1,568,934.58 1,568,934.58 1,568,934.58 1,568,934.58 1,566,934.58 1,566,934.58 1,566,934.58 1,566,934.58 1,566,934.58 1,566,934.58 1,566,934.58 1,566,934.58 1,566,934.58 1,566,934.58 1,566,934.58 1,566,934.58 1,566,934.58		E20 Sub Totals:	62,500.00	57,358.82	57,358.82	5,141.18	0.00	5,141.18	8.23
Supplies - Office 5,500.00 3,236.49 3,236.49 2,263.51 6 2,263.51 6 7,263.51 6 7,263.51 6 7,263.51 6 7,263.51 6 7,263.51 6 7,263.51 6 7,263.51 6 7,263.51 6 7,267.32 7,267.32 7,267.32 7,267.32 7,267.32 7,267.32 7,267.32 7,267.32 7,267.32 7,267.32 7,267.32 7,267.32 7,267.32 7,267.32 7,267.32 7,267.32 7,267.32 7,267.32 7,267.32 7,267.22 7,267.32 7,26	E30	Supply Expense							
Supplies - Operating 197,000.00 184,324.68 184,324.68 12,675.32 0.00 12,675.32 Supplies - Chemicals 11,000.00 2,759.40 2,759.40 8,240.60 0.00 8,240.60 Supplies - Chemicals 500.00 0.00 0.00 500.00 0.00 8,240.60 10 Supplies - Lab 30,000.00 35,889.01 -5,889.01 -5,889.01 0.00 -5,889.01 10 Cost of Water 1,337,000.00 1,342,725.00 -5,725.00 0.00 -5,725.00 -5,725.00 -5,725.00 E30 Sub Totals: 1,568,934.58 1,568,934.58 12,065.42 0.00 12,065.42	510-0900-5300	Supplies - Office	5,500.00	3,236.49	3,236.49	2,263.51	0.00	2,263.51	41.15
Supplies - Chemicals 11,000.00 2,759.40 2,759.40 8,240.60 0.00 8,240.60 7 Supplies - Lab 500.00 0.00 0.00 500.00 0.00 500.00 10 Postage Expense 30,000.00 35,889.01 35,889.01 -5,889.01 -5,889.01 0.00 -5,889.01 Cost of Water 1,337,000.00 1,342,725.00 -5,725.00 0.00 -5,725.00 E30 Sub Totals: 1,568,934.58 1,568,934.58 12,065.42 0.00 12,065.42	510-0900-5322	Supplies - Operating	197,000.00	184,324.68	184,324.68	12,675.32	0.00	12,675.32	6.43
Supplies - Lab 500.00 0.00 0.00 500.00 0.00 500.00 10 Postage Expense 30,000.00 35,889.01 35,889.01 -5,889.01 0.00 -5,889.01 Cost of Water 1,337,000.00 1,342,725.00 -5,725.00 0.00 -5,725.00 E30 Sub Totals: 1,568,934.58 12,065.42 0.00 12,065.42	510-0900-5324	Supplies - Chemicals	11,000.00	2,759.40	2,759.40	8,240,60	0.00	8,240.60	74.91
Postage Expense 30,000.00 35,889.01 35,889.01 -5,889.01 0.00 -5,889.01 Cost of Water 1,337,000.00 1,342,725.00 -5,725.00 -5,725.00 -5,725.00 E30 Sub Totals: 1,581,000.00 1,568,934.58 1,568,934.58 12,065.42 0.00 12,065.42	510-0900-5326	Supplies - Lab	500.00	0.00	00.0	200,00	00.0	200,00	100.00
Cost of Water 1,337,000.00 1,342,725,00 1,342,725.00 -5,	510-0900-5350	Postage Expense	30,000.00	35,889.01	35,889.01	-5,889.01	00.00	-5,889.01	0.00
1,581,000.00 1,568,934.58 1,568,934.58 12,065.42 0.00 12,065.42	510-0900-5360	Cost of Water	1,337,000.00	1,342,725.00	1,342,725.00	-5,725.00	0.00	-5,725.00	00.00
1,581,000.00 1,568,934.58 1,568,934.58 12,065.42 0.00 12,065.42									
		E30 Sub Totals:	1,581,000.00	1,568,934.58	1,568,934.58	12,065.42	0.00	12,065.42	0.76

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
510-0900-5475	Credit Card Fees	17,500.00	19,248.50	19,248.50	-1,748.50	0.00	-1,748.50	0.00
510-0900-5480	Dues & Subscriptions	6,500.00	6,648.55	6,648.55	-148.55	0.00	-148.55	00.00
510-0900-5515	Special Elec or Permit Fee Exp	32,500.00	29,458,80	29,458.80	3,041.20	0.00	3,041,20	9.36
510-0900-5530	Safety Program	1,500.00	1,001.01	1,001.01	498.99	0.00	498.99	33.27
510-0900-5535	Sales Tax Expense	265,000.00	255,365.61	255,365.61	9,634.39	0.00	9,634.39	3.64
510-0900-5823	COE Degray O&M	30,000.00	1,323.39	1,323.39	28,676.61	0.00	28,676,61	95.59
	E40 Sub Totals:	353,000.00	313,045.86	313,045.86	39,954.14	0.00	39,954,14	11.32
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000,00	4,785.00	4,785.00	5,215.00	0.00	5,215.00	52.15
510-0900-5553	Prof Services - Advertising	2,000.00	492.47	492.47	1,507.53	0.00	1,507.53	75.38
510-0900-5571	Prof Services - Engineering	40,500.00	9,914.40	9,914.40	30,585.60	00.00	30,585.60	75,52
510-0900-5586	Prof Services - Other	49,000.00	49,949.61	49,949.61	-949.61	0.00	-949.61	00.00
510-0900-5589	Prof Services - Printing	2,750.00	3,544.05	3,544.05	-794.05	0.00	-794.05	0.00
	E55 Sub Totals:	104,250.00	68,685.53	68,685.53	35,564.47	0.00	35,564.47	34.11
E60	Miscellaneous Expense							
510-0900-5600	Miscellancous Expense	00.00	26.60	26.60	-26.60	00'0	-26.60	00.00
510-0900-5604	Hardware - New & Renewals	35,400,00	19,851.85	19,851.85	15,548,15	00.00	15,548.15	43.92
510-0900-5606	IT Project & Labor	22,500.00	17,000.00	17,000.00	5,500,00	0.00	5,500.00	24,44
510-0900-5608	Software - New & Renewals	38,525.00	36,622.21	36,622.21	1,902.79	00.00	1,902.79	4.94
510-0900-5614	Copiers & Maintenance	9,140.00	427.58	427.58	8,712,42	00'0	8,712.42	95.32
	E60 Sub Totals:	105,565,00	73,928.24	73,928.24	31,636.76	0.00	31,636.76	29.97
E62	Intergovernmental Tsfr							į
510-0900-5626	Xfer Depreciation Fd - Water	98,000.00	97.799.75	97,799,75	200,25	00'0	200,25	0.20
	E62 Sub Totals:	98,000.00	97,799,75	97,799,75	200.25	0.00	200.25	0.20
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	463,000.00	462,059.99	462,059.99	940.01	0.00	940.01	0.20
510-0900-5724	Bond Fee	2,000.00	2,000.04	2,000.04	-0.04	0.00	-0.04	00.0
	E72 Sub Totals:	465,000.00	464,060.03	464,060.03	939,97	00.00	939.97	0.20
E80	Fixed Assets							
510-0900-5800	Fixed Assets - Land	00.0	66,755.00	66,755.00	-66,755.00	0.00	-66,755.00	0.00
510-0900-5808	Fixed Assets - Vehicles	44,500.00	38,763.73	38,763.73	5,736.27	00'0	5,736.27	12.89
510-0900-5816	Fixed Assets - Infrastnıcture	2,016,000.00	1,003,909.62	1,003,909.62	1,012,090.38	0.00	1,012,090.38	50.20
510-0900-5821	Other Equipment	55,000.00	5,198.76	5,198.76	49,801.24	00.0	49,801,24	90.55
510-0900-5822	COE Degray Project	95,000.00	99,391.38	99,391.38	-4,391.38	0.00	-4,391.38	00.00
510-0900-5824	Depreciation Expense	0.00	00"0	00.00	00.00	00.00	0.00	00.00

Part			b						
Page Page									
Particular State Property P		E80 Sub Totals:	2,210,500.00	1,214,018.49	1,214,018.49	996,481.51	00 0	996,481.51	45.08
Page Page	E85	Interest Expense							
ESS Sub Transis (MATACAS) 244,07035 244,07035 (MATACAS) 244,07035 (MATACAS) 244,07035 (MATACAS) 244,07035 (MATACAS) 244,07035 (MATACAS) 244,07035 (MATACAS) 244,07035 (MATACAS) 244,07035 (MATACAS) 244,07035 (MATACACACACACACACACACACACACACACACACACACA	510-0900-5850	Interest Expense	245.000.00	244,679.95	244,679.95	320.05	00.0	320.05	0,13
Expense Sub Trainite 6,007,362.81 4,016,312.77 1,151,520.34 1,166,70.15 1,151,520.34 1,166,70.15 1,151,520.34 1,166,70.15 1,151,520.34 1,166,70.15		E85 Sub Totals:	245,000,00	244,679.95	244,679.95	320.05	00.0	320.05	0.13
Stigle-1652 Eugenes Sub Tradit:									
1,10,000 Degrotook Sub Traisk: 1,10,147,19 1,108,844 1,268,747.75 0.00 1,168,44 1,1		Expense Sub Totals:	6,067,852.81	4,916,332.27	4,916,332.27	1,151,520.54	0.00	1,151,520.54	18,98
1,10,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,									Ì
0950-4625 Recknimesus Recume 0.00 1,168.41 1,108.41 1,108.41 1,108.41 1,108.41 1,108.41 1,108.41 1,108.41 0.00 1,108.41 1,108.41 1,108.41 0.00 1,108.41 0.00 1,108.41 0.00 1,108.41 0.00 1,108.41 0.00 0.1168.41 0.00 1,108.41 0.00 0.1168.41 0.00 0.00 0.1168.41 0.1168.41 0.1168.41 0.1168.41 0.00 0.1168.41 0.1168.41 0.00 0.00 0.1168.41 0.00 0.1168.41 0.00 0.1168.41 0.00 0.1168.41 0.00 0.1168.41 0.00 0.1168.41 0.00		Dept 0900 Sub Totals:	-1.710,147.19	-3,078,894.94	-3,078,894.94	1,368,747.75	00:00		
999-4604 Nincellancium Revenue 0.00 1,168.41 1,168.41 1,168.41 1,168.41 1,168.41 1,168.41 1,168.41 1,168.41 1,168.41 1,168.41 1,168.41 0.00 1,168.41 999-4625 Xich Tonds 1,168.41 1,168.41 1,168.41 1,168.41 0.00 1,168.41 999-4625 Xich Tonds Cheer 2,220,000.00 1,252,000.00 2,325,000.00 5,375,000.00 0.00 0.00 0.00 999-4627 Xich Tonds Cheer 2,222,000.00 2,325,000.00 2,375,000.00 <		Wastewater Miscellaneous Revenue							
1,168.41 1,168.41	510-0950-4600	Miscellaneous Revenue	00:00	1,168,41	1,168,41	-1,168.41	0.00	-1,168.41	00.00
1,168,41 1,168,41									
National Exposer Sales Table Tab		R60 Sub Totals:	00.0	1,168.41	1,168,41	-1,168,41	00'0	-1,168.41	00.00
959-4625 Xfer from Swer Saltes 7,200,000.00 1,825,000,00 6,5375,000,00 0 5,375,000,00 959-4627 Kör from Other 427,000,00 427,000,00 2,252,000,00 5,375,000,00 0	R62	Intergovernmental Tsfrs							
959-4627 XKer from Other 427,000.00 427,000.00 627,000.00 0.00 0.00 0.00 0.00 959-4640 RcD Sub Totals: 7,627,000.00 2,252,000.00 2,252,000.00 0.00 5,375,000.00 0.00 5,375,000.00 950-4640 Retries and Rein, WW 212,000.00 300,407.77 380,407.77 -88,407.77 0.00 88,407.77 0.00 88,407.77 950-5005 Salary Express 212,000.00 300,407.77 380,407.77 -88,407.77 0.00 88,407.77 0.00 88,407.77 0.00 88,407.77 0.00 88,407.77 0.00 88,407.77 0.00 88,407.77 0.00 88,407.77 0.00 88,407.77 0.00 88,407.77 0.00 88,407.77 0.00 88,407.77 0.00 88,407.77 0.00	510-0950-4625	Xfer from Sewer Sales	7,200,000.00	1,825,000,00	1,825,000.00	5,375,000,00	0.00	5,375,000.00	74.65
959_4640 R6J Sub Totale: 7627,000.00 2.125,000.00 <td>510-0950-4627</td> <td>Xfer from Other</td> <td>427,000.00</td> <td>427,000.00</td> <td>427,000.00</td> <td>0.00</td> <td>00.00</td> <td>00*0</td> <td>00.00</td>	510-0950-4627	Xfer from Other	427,000.00	427,000.00	427,000.00	0.00	00.00	00*0	00.00
Refunds and Reim, WW 212,000.00 300,407.77 300,407.77 388,407.77 300,407.77 388,407.77 300,407.77 388,407.77 300,40									
Refinibularizament Refinibularizament Refinibularizament 212,000.00 300,407.77 300,407.77 -88,407.77 0.00 -88,407.77 Refinibularizament 212,000.00 3,00,407.77 300,407.77 -88,407.77 0.00 -88,407.77 Personnel Expense Ref Sub Totalis: 7,839,000.00 2,553,576.18 2,553,576.18 2,283,473.82 0.00 5,288,423.82 Personnel Expense 688 014.08 \$92,212.39 5,801.69 0.00 5,801.69 0.00 5,801.69 950-5005 Salary Expense 688 014.08 \$92,212.39 5,801.69 0.00 5,801.69 0.00 5,801.69 0.00 5,801.69 0.00 5,801.69 0.00 5,801.69 0.00 5,801.69 0.00 5,801.69 0.00 5,801.69 0.00 5,801.69 0.00		R62 Sub Totals:	7,627,000.00	2,252,000.00	2,252,000.00	5,375,000.00	0.00	5,375,000.00	70.47
R64 Sub Totals: 212,000.00 300,407.77 300,407.77 -88,407.77 -88,407.77 Personnel Expense Casa, 12,000.00 2,553,576.18 2,553,576.18 2,553,576.18 2,583,423.82 0.00 32,83,423.82 0.00 32,83,423.82 0.00 0.00 0.58,407.77 0.00	R64 510-0950-4640	Reimbursement Refunds and Reim. WW	212,000.00	300,407.77	300,407.77	-88,407.77	0.00	-88,407.77	0.00
R64 Sub Totals: 212,000,00 300,407.77 380,407.77 388,407.77 0.00 -88,407.77 9050-5000 Salay Expense 688.014.08 5,253,376.18 2,533,576.18 5,283,423.82 0.00 95,801.69 9050-5000 Salay Expense 688.014.08 592,212.39 592,212.39 0.5801.69 0.00 95,801.69 9050-5001 Overtime Expense 132,667.00 132,167.00 132,167.00 0.00 0.00 50,000 9050-5020 Overtime Expense 53,000.00 33,928.89 33,228.89 146,671.11 0.00 5,81.156 9050-5020 Unemployment Expense 53,000.00 1,023.03 1,466,97 0.00 5,81.156 9050-5023 Worker's Comp Expense 7,138.00 7,319.77 7,319.77 1,197.70 0.00 1,406,97 9050-5030 Houth Insurance Expense 116,290.44 128,008.7 128,008 0.00 0.00 0.00 1,91.77 9050-5030 BYOD -Wastewater 100,000 300,00 30,000 1,309.00									8
9950-5000 Salary Expense 688.014.08 5.253,576.18 2,553,576.18 5,285,423.82 0.00 5,285,423.82 9950-5000 Salary Expense 688.014.08 592,212.39 592,01.59 95,801.69 0.00 95,801.69 9950-5005 SWB Reimbursement 132,657.00 132,167.00 132,167.00 500,00 0.00 5,801.69 9950-5002 Overtime Expense 5,000.00 33,928.89 16,071.11 0.00 16,071.11 300.00 9950-5022 Untemployment Expense 2,520.00 47,177.49 47,177.49 5,871.56 0.00 5,871.56 9950-5023 Worker's Comp Expense 1,045.37 1,037.77 1,91.77 0.00 1,496.97 9950-5030 APERS Expense 116,290.44 125,808.87 2,518.43 0.00 2,518.43 9950-503 Hydels Properse 116,290.44 125,808.87 2,518.43 0.00 2,518.43 9950-503 Universical & Drus Sercen Exp 2,000.00 1,000.00 3,500.00 0.00 0.00 0,00		R64 Sub Totals:	212,000.00	300,407.77	300,407.77	-88,407.77	0.00	-88,407.77	00.00
Personnel Bypense Personnel Expense Recent Sub Totals; 7.839,000.00 2,553,576.18 2,553,576.18 5,285,423.82 0.00 5,285,423.82 0.00 5,285,423.82 0.00 5,285,423.82 0.00 5,285,423.82 0.00 5,285,423.82 0.00 5,285,423.82 0.00 5,285,423.82 0.00 5,285,423.82 0.00 5,285,423.82 0.00 5,285,423.82 0.00 0.				Î					
950-5000 Salary Expense 688,014,08 592,212.39 592,212.39 592,012.39 598,01.69 0.00 95,801.69 1 9050-5005 Salary Expense 132,667.00 132,167.00 132,167.00 500.00 0.00 500.00		Revenue Sub Totals:	7,839,000.00	2,553,576.18	2,553,576.18	5,285,423.82	0.00	5,285,423.82	67.42
9950-5000 Salary Expense 688,014,08 592,212.39 592,012.39 592,016.30 0.00 95,801.69 1 9950-5005 SWB Reimbursement 132,667.00 132,167.00 132,167.00 500.00 0.00 95,801.69 9950-5010 Overtime Expense 53,049,05 47,177.49 47,177.49 5,871.56 0.00 16,071.11 9950-5020 FICA Expense 2,520.00 1,023.03 1,496,97 0.00 1,496,97 9950-5020 Worker's Comp Expense 2,520.00 1,033.03 1,496,97 0.00 1,907.77 9950-5020 Worker's Comp Expense 104,045.80 7,319.77 7,319.77 1,917.77 0.90 1,917.77 9950-5020 Worker's Comp Expense 104,045.80 94,031.10 10,014,70 0.00 1,917.77 9950-5030 Health Insurance Expense 116,290.44 125,808.87 125,808.87 95,18.43 0.00 1,917.77 9950-5054 Bybysical & Drug Screen Exp 1,000.00 9,620.67 3,500.00 3,744.84 3,	E01	Personnel Expense							
9950-5005 SWB Reimbursement 132,667.00 132,167.00 500.00 500.00 500.00 9950-5010 Overtime Expense 50,000.00 33,928,89 33,928,89 16,071,11 0.00 16,071,11 9950-5020 Unmployment Expense 23,049,05 47,177.49 47,177.49 5,871.56 0.00 1,406,97 9950-5022 Worker's Comp Expense 1,023.03 1,023.03 1,406,97 0.00 1,406,97 9950-5023 Worker's Comp Expense 1,044,645,80 94,031,10 94,031,10 94,031,77 1,1177 9950-5024 APERS Expense 116,290,44 125,808,87 -2,518,43 0.00 19,014,70 9950-5050 BYOD - Wastewater 300,00 1,301,00 969,00 0.00 0.00 19,014,70 9950-5054 BYOD - Wastewater 11,000,00 9,620,67 1,379,33 0.00 1,379,33 0 9950-5054 Uniform Expense 7,295,00 3,550,16 3,744,84 0.00 1,379,33 0 Building & Grounds Exp	510-0950-5000	Salary Expense	688,014.08	592,212.39	592,212.39	95,801.69	0.00	95,801.69	13.92
9950-5010 Overtime Expense 50,000.00 33,928,89 33,928,89 16,071,11 0.00 16,071.11 3 9950-5020 FICA Expense 53,049,05 47,177,49 47,177,49 5,871,56 0.00 5,871,56 1 9950-5022 Unemployment Expense 2,520,00 1,023,03 1,023,03 1,496,97 0.00 1,496,97 1 9950-5025 Worker's Comp Expense 7,128,00 7,319,77 7,319,77 1,023,03 1,496,97 0.00 1,496,97 9950-5020 Health Insurance Expense 104,045,80 94,031,10 94,031,10 10,014,70 0.00 190,14,70 9950-5030 Health Insurance Expense 116,290,44 125,808.87 125,808.87 -9,518,43 0.00 -9,518,43 9950-5050 BYOD- Wastewater 3300.00 3300.00 30,00 0.00 0.00 0.00 9950-5050 Travel & Training Expense 11,048,440.37 1,048,440.37 1,048,440.37 1,048,440.37 1,048,440.37 1,048,440.37 1,048,440.37 1,048	510-0950-5005	SWB Reimbursement	132,667.00	132,167.00	132,167.00	200.00	0.00	200,00	0.38
PICA Expense 53,049,05 47,177.49 47,177.49 5,871.56 0.00 5,871.56 1 0950-5022 Unemployment Expense 2,520.00 1,023.03 1,023.03 1,496,97 0.00 1,496,97 5 0950-5025 Worker's Comp Expense 7,128.00 7,319.77 7,319.77 7,319.77 1,011.77 0.00 1,496,97 5 0950-5025 Worker's Comp Expense 104,045.80 94,031.10 94,031.10 10,014.70 0.00 191.77 0950-5030 Health Insurance Expense 116,290.44 125,808.87 125,808.87 -9,518.43 0.00 19,177 0950-5030 Physical & Drug Sercen Exp 2,000.00 1,301.00 699.00 0.00 -9,518.43 0950-5054 Uniform Expense 11,000.00 9,620.67 3,560.16 3,744.84 0.00 1,379.33 1 0950-5060 Travel & Training Expense 1,174,309.37 1,048,440.37 125,869.00 0.00 0.00 0.00 1,25,869.00 1 Building & Grounds Ex	510-0950-5010	Overtime Expense	50,000.00	33,928.89	33,928.89	16,071,11	0.00	16,071.11	32,14
0950-5022 Unemployment Expense 2,520.00 1,023.03 1,496,97 0,00 1,496,97 2 0950-5025 Worker's Comp Expense 7,128.00 7,319.77 7,319.77 -191.77 0,00 -191.77 0950-5026 APERS Expense 104,045.80 94,031.10 94,031.10 10,014.70 0,00 -191.77 0950-5030 Health Insurance Expense 116,290.44 125,808.87 125,808.87 -9,518.43 0,00 -191.77 0950-5040 Hysical & Drug Screen Exp 2,000.00 1,301,00 699.00 0,00 -9,518.43 0950-5054 BYOD - Wastewater 300.00 300,00 0,00 0,00 -0,00 0950-5054 Uniform Expense 11,000.00 9,620.67 1,379.33 0,00 1,379.33 1 0950-5055 Travel & Training Expense 7,295.00 3,550.16 3,544.84 0,00 1,048,440.37 1,048,440.37 1,048,440.37 1,048,440.37 1,048,440.37 1,048,440.37 1,048,440.37 1,048,440.37 1,048,440.37 1,048	510-0950-5020	FICA Expense	53,049.05	47,177.49	47,177.49	5,871.56	00.0	5,871.56	11.07
9950-5025 Worker's Comp Expense 7,128,00 7,319,77 -191,77 0.00 -191,77 9950-5030 APERS Expense 104,045,80 94,031,10 10,014,70 0.00 -191,77 9950-5030 Health Insurance Expense 116,290,44 125,808,87 -9,518,43 0.00 -9,518,43 9950-5040 Physical & Drug Screen Exp 2,000,00 1,301,00 699,00 0.00 -9,518,43 9950-5050 BYOD - Wastewater 300,00 300,00 300,00 0.00 699,00 0.00 9950-5054 BYOD - Wastewater 11,000,00 9,620,67 1,379,33 0.00 1,379,33 0.00 9950-5055 Travel & Training Expense 7,295,00 3,550,16 3,550,16 3,744,84 0.00 1,379,33 Building & Grounds Exp 1,174,309,37 1,048,440,37 1,048,440,37 1,048,440,37 1,25,869,00 0.00 125,869,00	510-0950-5022	Unemployment Expense	2,520.00	1,023.03	1,023.03	1,496.97	00'0	1,496.97	59.40
APERS Expense 104,045.80 94,031.10 94,031.10 10,014.70 0.00 10,014.70 9950-5030 Health Insurance Expense 116,290.44 125,808.87 -9,518.43 0.00 -9,518.43 9950-5040 Health Insurance Expense 2,000.00 1,301.00 699.00 699.00 -9,518.43 9950-5054 BYOD - Wastewater 300.00 300.00 300.00 0.00 699.00 699.00 10xinform Expense 11,000.00 9,620.67 1,379.33 0.00 1,379.33 0.00 10xinform Expense 7,295.00 3,550.16 3,744.84 0.00 3,744.84 5 E01 Sub Totals: 1,174,309.37 1,048,440.37 1,048,440.37 1,048,440.37 1,048,440.37 1,048,440.37 1,048,440.37 1,048,40.37 1,048,40.37 1,048,40.37 1,048,40.37 1,048,40.37 1,048,40.37 1,048,40.37 1,048,40.37 1,048,40.37 1,048,40.37 1,048,40.37 1,048,40.37 1,048,40.37 1,048,40.37 1,048,40.37 1,048,40.37 1,048,40.37 1,048,40.37	510-0950-5025	Worker's Comp Expense	7,128 00	7,319.77	7,319.77	-191.77	0.00	-191.77	00.00
Health Insurance Expense 116,290,44 125,808,87 125,808.87 -9,518.43 0.00 -9,518.43 0950-5050 Physical & Drug Screen Exp 2,000.00 1,301,00 699.00 0.00 699.00 0950-5054 BYOD - Wastewater 300,00 300,00 300,00 0.00 0.00 0.00 0950-5054 Uniform Expense 11,000,00 9,620,67 9,620,67 1,379,33 0.00 1,379,33 1050-5055 Travel & Training Expense 7,295.00 3,550,16 3,560,16 3,744.84 0.00 3,744.84 E01 Sub Totals: 1,174,309,37 1,048,440.37	510-0950-5030	APERS Expense	104,045.80	94,031,10	94,031.10	10,014.70	0.00	10,014,70	9,63
0950-5050 Physical & Drug Screen Exp 2,000,00 1,301,00 699,00 699,00 699,00 0950-5054 BYOD - Wastewater 300,00 300,00 0.00 0.00 0.00 0.00 0950-5054 Uniform Expense 11,000,00 9,620,67 1,379,33 0.00 1,379,33 0950-5060 Travel & Training Expense 7,295,00 3,550,16 3,744,84 0.00 3,744,84 E01 Sub Totals: 1,174,309,37 1,048,440,37 1,048,440,37 1,048,440,37 155,869,00 0.00 125,869,00	510-0950-5040	Health Insurance Expense	116,290.44	125,808,87	125,808.87	-9,518.43	0.00	-9,518.43	00'0
9950-5054 BYOD - Wastewater 300.00 300.00 300.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,379.33 0.00 1,379.869.00 0.00 1,379.869.00 0.00 1,379.869.00 0.00 1,379.869.00 0.00 1,379.869.00 0.00 1,379.869.00 0.00 1,379.869.00	510-0950-5050	Physical & Drug Screen Exp	2,000.00	1,301,00	1,301.00	00.669	00'0	00.669	34.95
0950-5055 Uniform Expense 11,000.00 9,620,67 9,620,67 1,379.33 0,00 1,379.33 0950-5060 Travel & Training Expense 7,295.00 3,550,16 3,550,16 3,744.84 0,00 3,744.84 E01 Sub Totals: 1,174,309.37 1,048,440.37 1,048,440.37 125,869.00 0.00 125,869.00	510-0950-5054	BYOD - Wastewater	300.00	300.00	300.00	0.00	00.00	00'0	0.00
O950-5060 Travel & Training Expense 7,295.00 3,550.16 3,550.16 3,744.84 0.00 3,744.84 E01 Sub Totals: 1,174,309.37 1,048,440.37 1,048,440.37 125,869.00 0.00 125,869.00	510-0950-5055	Uniform Expense	11,000.00	9,620.67	9,620.67	1,379.33	00'0	1,379.33	12.54
E01 Sub Totals: 1,174,309,37 1,048,440.37 1,048,440.37 125,869,00 0.00 125,869.00 Building & Grounds Exp	510-0950-5060	Travel & Training Expense	7,295.00	3,550,16	3,550.16	3,744.84	00"0	3,744.84	51,33
Building & Grounds Exp		E01 Sub Totals:	1,174,309.37	1,048,440.37	1,048,440.37	125,869.00	0.00	125,869.00	10.72
	C	Duilding & Comme Con							
	E10	Building & Grounds Exp							Ĭ

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

510-0950-5102 Repairs & Maint - Building 12,000.00 510-0950-5110 Utilities - Electric 335,000.00 510-0950-5111 Utilities - Mater 400.00 510-0950-5112 Utilities - Water 400.00 510-0950-5116 Utilities - Water 400.00 510-0950-5120 Communication Exp - Telephone 12,708.00 510-0950-5130 Samilation 1,000.00 510-0950-5142 Samilation 1,000.00 510-0950-5142 Samilation 1,000.00 510-0950-5142 Insurance - Property 1,000.00 510-0950-5142 Supplies - B&G 1,000.00 510-0950-5143 Tools Vehicle Expense 447,008.00 510-0950-5145 Tools Vehicle Expense 29,500.00 510-0950-5145 Tree Expense 20,500.00 510-0950-5240 Etul Expense 20,500.00 510-0950-5240 Equipment Rental 47,500.00 510-0950-5240 Supplies - Chemicals 89,450.00 510-0950-5240 Supplies - Lab 315,000.00 <	00 000 61	5 234 90	5 234 90	6.765.10			
0950-5110 Utilities - Electric 33 0950-5111 Utilities - Cas 3 0950-5112 Utilities - Cas 1 0950-5115 Communication Exp - Telephone 1 0950-5120 Communication Exp - Telephone 1 0950-5140 Saniation Exp - Telephone 1 0950-5140 Saniation Supplies - B&G 1 0950-5142 Janitorial Supplies and Main 5 0950-5142 Janitorial Supplies and Main 5 0950-5142 Janitorial Supplies and Main 5 0950-5143 Pools 44 E10 Sub Totals: 44 44 0950-518 Tive Expense 2 0950-5240 Service & Repair - Vehicle 4 0950-5240 Supplies - Office 5 0950-5324 Supplies - Office 5 0950-5325 Supplies - Chemicals 9 0950-5326 Supplies - Chemicals 9 0950-5327 Supplies - Chemicals 9 0950-5328 <	12,000.00	0/11/01	27.17.70	0,100,10	00'0	6,765.10	56.38
0950-5111 Utilities - Gas 0950-5112 Utilities - Water 0950-5115 Communication Exp - Telephone 0950-5116 Communication Exp - Cellular 0950-5110 Communication Exp - Cellular 0950-5120 Sanitation 0950-5142 Sanitation 0950-5142 Sanitation 0950-5142 Sanitation 0950-5145 Tools 10950-5145 Tools 10950-518 Tire Expense 10950-5218 Tire Expense 10950-5229 Foundment Remail 10950-5220 Supplies - Chenicals 10950-5324 Supplies - Chenicals 10950-5324 Supplies - Chenicals 10950-5334 Supplies - Lab 10950-5336 Supplies - Lab 10950-5330 <td>335,000.00</td> <td>295,760,29</td> <td>295,760,29</td> <td>39,239.71</td> <td>00.0</td> <td>39,239,71</td> <td>11.71</td>	335,000.00	295,760,29	295,760,29	39,239.71	00.0	39,239,71	11.71
0950-5112 Utilities - Water 0950-5115 Communication Exp - Telephone 0950-5116 Communication Exp - Cellular 0950-5120 Sanitation 0950-5130 Sanitation 0950-5140 Sanitation 0950-5140 Sanitation 0950-5140 Sanitation 0950-5142 Sanitation 10950-5143 Supplies - B&G 10950-5144 Puckl Expense 0950-5200 Service Expense 0950-5210 Service Expense 0950-5224 Service Expense 0950-5238 Tire Expense 0950-5240 Supplies - Operating 0950-5324 Supplies - Operating 0950-5324 Supplies - Operating 0950-5324 Supplies - Operating 0950-5324 Supplies - Chemicals 0950-5326 Supplies - Chemicals 0950-5327 Supplies - Chemicals 0950-5328 Supplies - Chemicals 0950-5329 Postage Expense 0950-5320 Supplies - Chemicals 0950-532	2,750.00	2,260.20	2,260.20	489.80	0.00	489.80	17.81
0950-5115 Communication Exp - Telephone 1 0950-5120 Communication Exp - Cellular 1 0950-5120 Sanitation 5 0950-5140 Sapitation 5 0950-5142 Sapitation 5 0950-5142 Janitorial Supplies and Main 5 0950-5142 Janitorial Supplies and Main 4 0950-5142 Janitorial Supplies and Main 4 0950-5240 Janitorial Supplies and Main 4 0950-5210 Service & Repair - Vehicle 4 0950-5224 Service & Repair - Vehicle 4 0950-5230 Supplies - Operation 8 0950-5240 Supplies - Operation 9 0950-5324 Supplies - Operation 9 0950-5324 Supplies - Lab 9 0950-5326 Supplies - Chemicals 9 0950-5327 Supplies - Lab 9 0950-5326 Supplies - Lab 9 0950-5327 Supplies - Lab 9 0950-5328 Dues & Subscriptions	400,00	268,35	268.35	131.65	000	131.65	32.91
0950-5116 Communication Exp - Cellular 0950-5120 Sanitation 5 0950-5130 Sapitation 5 0950-5140 Sapitation 5 0950-5142 Janitorial Supplies and Main 44 0950-5145 Tools 44 10950-5146 Fools 44 10950-5210 E10 Sub Totals: 44 10950-5218 Tire Expense 2 10950-5218 Tire Expense 2 10950-5229 Fuel Expense 2 10950-5230 Supplies - Chenicle 4 10950-5324 Supplies - Operating 31 10950-5324 Supplies - Chemicals 9 10950-5326 Supplies - Chemicals 9 10950-5326 Supplies - Chemicals 9 10950-5327 Supplies - Chemicals 9 10950-5326 Supplies - Chemicals 9 10950-5326 Supplies - Chemicals 1 10950-5327 Dues & Subscriptions 1 10950-5540 Beut Pari	12,708.00	3,654.53	3,654.53	9,053.47	0.00	9,053.47	71.24
0950-5120 Insurance - Property 1 0950-5130 Sanitation 5 0950-5140 Supplies - B&G 44 0950-5142 Janitorial Supplies and Main 5 0950-5145 Tools 44 10950-516 E10 Sub Totals: 44 10950-520 Vehicle Expense 2 10950-5218 Tire Expense 2 10950-5218 Tire Expense 2 10950-5218 Free Expense 4 10950-5218 Tire Expense 2 10950-5225 Equipment Rental 8 10950-5230 Supplies - Chemicals 9 10950-5320 Supplies - Chemicals 9 10950-5324 Supplies - Chemicals 9 10950-5330 Supplies - Chemicals 9 10950-5340 Balon Balons 1 10950-5350 Postage Expense 1 10950-5480 Safety Program 1 10950-5540 Balon Purchase - I & I 1 10950-5542 Profe	6,700.00	6,575.88	6,575.88	124.12	0.00	124.12	1.85
0950-5130 Sanitation 5 0950-5142 Janitorial Supplies and Main 5 0950-5145 Janitorial Supplies and Main 44 0950-5145 Tools 44 1050-5145 Fuel Expense 2 1050-5146 Vehicle Expense 2 1050-5210 Service & Repair - Vehicle 4 1050-5218 Tire Expense 2 1050-5218 Tire Expense 4 1050-5225 Bequipment Rental 8 1050-5225 Equipment Rental 8 10950-5224 Supplies - Operating 3 10950-5320 Supplies - Operating 3 10950-5324 Supplies - Chemicals 9 10950-5326 Supplies - Chemicals 9 10950-5326 Supplies - Chemicals 1 10950-5326 Supplies - Chemicals 1 10950-5326 Supplies - Chemicals 1 10950-5326 Postage Expense 1 10950-5330 Safety Program 1 10	11,000.00	13,284.00	13,284.00	-2,284.00	00'0	-2,284.00	00.00
9950-5142 Supplies - B&G 1950-5145 Tools 19050-5145 Tools 19050-5145 Tools 19050-5145 Tools 19050-5200 Fuel Expense 19050-5218 Tire Expense 19050-5218 Tire Expense 19050-5218 Tire Expense 19050-5225 Haule Expense 19050-5225 Equipment Rental 19050-5225 Equipment Rental 19050-5220 Supply Expense 19050-5320 Supply Expense 19050-5320 Supplies - Operating 19050-5320 Supplies - Chemicals 19050-5320 Supplies - Chemicals 19050-5320 Supplies - Chemicals 19050-5320 Supplies - Chemicals 19050-5320 Supplies - Chemicals 19050-5320 Supplies - Chemicals 19050-5340 Supplies - Chemicals 19050-5350 Safety Program 19050-5340 Overations Expense 19050-5340 Codit Card Fees 19050-5340 Safety Program 19050-5340 Safety Program 19050-5341 Service & Repair - I & I 19050-5542 Professional Services 19050-5553 Professional Services 19050-5553 Professional Services 19050-5553 Professional Services 19050-5553 Professional Services - Advertising	55,650.00	69,051.18	69,051.18	-13,401.18	0.00	-13,401,18	00.00
Postorial Supplies and Main Tools	1,000.00	1,349.98	1,349.98	-349.98	0.00	-349.98	0.00
Pools	1,850.00	1,503.07	1,503.07	346.93	0.00	346.93	18.75
E10 Sub Totals: Vehicle Expense	7,950.00	6,112.79	6,112.79	1,837.21	00.00	1,837.21	23.11
E10 Sub Totals: Vehicle Expense 9950-520 Service & Repair - Vehicle Service & Repair - Vehicle 9950-5218 Tive Expense 9950-5240 Equipment Rental E20 Sub Totals: Supply Expense 9950-5322 Supplies - Office 9950-5324 Supplies - Chemicals 9950-5324 Supplies - Chemicals 9950-5326 Supplies - Lab 9950-534 Supplies - Lab 9950-5350 Postage Expense Credit Card Fees 9950-534 Dues & Subscriptions 9950-547 Coutside Contractors - I & I 9950-5540 E40 Sub Totals: 9950-5541 Outside Contractors - I & I 9950-5542 Service & Repair - I & I 9950-5542 Professional Services Prof Services - Advertising							
0950-5200 Vehicle Expense 2 0950-5210 Service & Repair - Vehicle 4 0950-5218 Tire Expense 4 0950-5225 Bquipment Rental 4 0950-5240 E20 Sub Totals: 8 Supply Expense Supplies - Office 9 0950-5320 Supplies - Office 9 0950-5324 Supplies - Chemicals 9 0950-5326 Supplies - Chemicals 9 0950-5326 Supplies - Chemicals 9 0950-5326 Postage Expense 2 0950-5326 Postage Expense 1 0950-5327 Supplies - Lab 9 0950-5330 Postage Expense 1 0950-534 Dues & Subscriptions 1 0950-5480 Dues & Subscriptions 1 0950-5540 Equip Purchase - I & I 1 0950-5541 Outside Contractors - I & I 8 0950-5542 Service & Repair - I & I 1 0950-5550 Prof Services - Acctg & Audit 1	447,008.00	405,055.17	405,055.17	41,952.83	0.00	41,952.83	9.39
0950-5200 Fuel Expense 2 0950-5218 Tive Expense 4 0950-5225 Insurance Expense 4 0950-5226 Equipment Rental 8 0950-5240 Equipment Rental 8 E20 Sub Totals: 8 Supplies - Office 31 0950-5320 Supplies - Office Supplies - Chemicals 9 0950-5324 Supplies - Chemicals 9 0950-5326 Supplies - Chemicals 9 0950-5326 Postage Expense 2 0950-5326 Postage Expense 2 0950-5350 Postage Expense 2 0950-5350 Dues & Subscriptions 1 0950-5540 Equip Purchase - I & I 1 0950-5541 Outside Contractors - I & I 1 0950-5542 Service & Repair - I & I 8 E40 Sub Totals: 8 Prof Services - Acctg & Audit 1 0950-5550 Prof Services - Acctg & Audit 1							
0950-5210 Service & Repair - Vehicle 4 0950-5218 Tire Expense 4 0950-5225 Houjament Rental 8 0950-5240 Equipment Rental 8 0950-5300 Supply Expense 8 0950-5322 Supplies - Office 8 0950-5324 Supplies - Chemicals 31 0950-5325 Supplies - Chemicals 9 0950-5326 Supplies - Chemicals 9 0950-5326 Supplies - Chemicals 9 0950-5350 Postage Expense 2 0950-5350 Dues & Subscriptions 1 0950-5540 Equip Purchase - I & I 1 0950-5541 Outside Contractors - I & I 1 0950-5542 EdO Sub Totals: 8 Professional Services - Accig & Audit 1 0950-5550 Prof Services - Accig & Audit 1 0950-553 Prof Services - Advertising 1	29,500.00	33,178.81	33,178.81	-3,678.81	0.00	-3,678.81	00.00
0950-5218 Tire Expense 0950-5225 Insurance Expense - Vehicle 0950-5240 Equipment Rental 8 E20 Sub Totals: 8 950-530 Supply Expense 8 0950-5324 Supplies - Office 31 0950-5324 Supplies - Chemicals 9 9050-5326 Supplies - Chemicals 3 0950-5326 Postage Expense 2 Postage Expense 6 2 Postage Expense 6 2 Postage Expense 6 2 Postage Expense 7 47 Bostage Expense 7 47 Bostage Expense 8 8 Credit Card Fees 2 2 Dues & Subscriptions 8 8 Bosto-5540 Equip Purchase - I & I 1 Bosto-5542 Brof Sub Totals: 8 Brof Services - Acctg & Audit 1 Brof Services - Advertising 1 Brof Services - Advertising	45,000.00	22,160.38	22,160.38	22,839.62	5.57	22,834.05	50.74
0950-5225 Insurance Expense - Vehicle 0950-5240 Equipment Rental 8 E20 Sub Totals: 8 Supply Expense 0950-5300 Supplies - Office 0950-5324 Supplies - Office 0950-5326 Supplies - Chemicals 0950-5326 Supplies - Lab 0950-5326 Postage Expense 0950-5350 Postage Expense 0950-5350 Credit Card Fees 0950-5475 Dues & Subscriptions 0950-5530 Safety Program 0950-5540 Dutes & Subscriptions 0950-5541 Outside Contractors - I & I 0950-5542 Service & Repair - I & I 0950-5543 Professional Services Professional Services - Acetg & Audit I 0950-5550 Prof Services - Acetg & Audit I	6,500.00	10,188.79	10,188.79	-3,688.79	00.00	-3,688.79	00.0
0950-5240 Equipment Rental E20 Sub Totals: Supply Expense 0950-5300 Supplies - Office 0950-5324 Supplies - Operating 0950-5324 Supplies - Chemicals 0950-5326 Supplies - Chemicals 0950-5326 Supplies - Lab 0950-5350 Postage Expense 0950-5350 E30 Sub Totals: 0950-5475 Credit Card Fees 0950-5480 Dues & Subscriptions 0950-5540 Equip Purchase - I & I 0950-5541 Outside Contractors - I & I 0950-5542 Service & Repair - I & I B40 Sub Totals: Professional Services Professional Services - Acctg & Audit Prof Services - Advertising	7,500.00	8,396.45	8,396.45	-896.45	0.00	-896,45	00.0
E20 Sub Totals: Supply Expense Supplies - Office 0950-5324 Supplies - Operating 0950-5324 Supplies - Chemicals 0950-5326 Supplies - Lab Postage Expense 0950-5350 Postage Expense Credit Card Fees 0950-5475 Dues & Subscriptions Safety Program 6940-5530 Bquip Purchase - I & I 0950-5541 Service & Repair - I & I 0950-5542 Service & Repair - I & I 0950-5550 Prof Services - Advertising Prof Services - Advertising	950.00	481.97	481.97	468.03	00.00	468.03	49.27
E20 Sub Totals: Supply Expense 9950-5300 Supplies - Office 9950-5324 Supplies - Operating 9950-5324 Supplies - Chemicals 9950-5326 Supplies - Lab 9950-5350 Postage Expense 9950-5350 Postage Expense 9950-5475 Credit Card Fees 9950-5480 Dues & Subscriptions 9950-5540 Equip Purchase - I & I 9950-5541 Service & Repair - I & I 9950-5542 Service & Repair - I & I E40 Sub Totals: Professional Services Professional Services - Advertising Prof Services - Advertising							
Supply Expense 0950-5300 Supplies - Office 0950-5322 Supplies - Operating 0950-5324 Supplies - Chemicals 0950-5326 Supplies - Chemicals 0950-5350 Postage Expense 0950-5475 Credit Card Fees 0950-5475 Dues & Subscriptions 0950-5530 Safety Program 0950-5540 Equip Purchase - I & I 0950-5541 Service & Repair - I & I 0950-5542 Service & Repair - I & I E40 Sub Totals: Professional Services Professional Services - Advertising Prof Services - Advertising	89,450.00	74,406,40	74,406.40	15,043.60	5.57	15,038.03	16.81
0950-5300 Supplies - Office 0950-5322 Supplies - Chemicals 31 0950-5324 Supplies - Chemicals 9 0950-5326 Supplies - Lab 3 0950-5350 Postage Expense 2 0950-5350 B30 Sub Totals: 47 0950-5475 Credit Card Fees 1 0950-5480 Dues & Subscriptions 1 0950-5540 Bquip Purchase - I & I 1 0950-5541 Outside Contractors - I & I 1 0950-5542 Service & Repair - I & I 8 E40 Sub Totals: Professional Services 8 Professional Services - Acctg & Audit 1 0950-5550 Prof Services - Advertising 1							
0950-5322 Supplies - Operating 31 0950-5324 Supplies - Chemicals 9 0950-5326 Supplies - Lab 33 0950-5350 Postage Expense 2 0950-5475 E30 Sub Totals: 47 0950-5480 Credit Card Fees 1 0950-5540 Dues & Subscriptions 1 0950-5541 Outside Contractors - I & I 1 0950-5542 Service & Repair - I & I 3 E40 Sub Totals: Professional Services 8 Professional Services - Acctg & Audit 1 Prof Services - Advertising 1	4,950.00	3,587.74	3,587.74	1,362.26	0.00	1,362.26	27.52
0950-5324 Supplies - Chemicals 9 0950-5326 Supplies - Lab 3 0950-5350 Postage Expense 4 0950-5475 E30 Sub Totals: 4 0950-5475 Credit Card Fees 1 0950-5530 Safety Program 1 0950-5540 Bafety Program 1 0950-5541 Outside Contractors - I & I 1 0950-5542 Service & Repair - I & I 3 E40 Sub Totals: 8 Professional Services Professional Services 8 Prof Services - Actet & Audit 1 0950-5553 Prof Services - Advertising 1	315,000.00	308,642.14	308,642.14	6,357.86	330,25	6,027.61	1.91
0950-5326 Supplies - Lab 3 0950-5350 Postage Expense 2 0950-5475 E30 Sub Totals: 47 0950-5480 Operations Expense 1 0950-5530 Credit Card Fees 1 0950-5540 Dues & Subscriptions 1 0950-5541 Outside Contractors - I & I 1 0950-5542 Service & Repair - I & I 3 E40 Sub Totals: 8 Professional Services Professional Services 8 Prof Services - Actet & Audit 1 0950-5550 Prof Services - Advertising 1	98,500.00	94,553,69	94,553.69	3,946.31	00'0	3,946.31	4.01
0950-5350 Postage Expense 47 E30 Sub Totals: 47 0950-5475 Credit Card Fees 1 0950-5480 Dues & Subscriptions 1 0950-5530 Safety Program 1 0950-5540 Equip Purchase - I & I 1 0950-5541 Outside Contractors - I & I 1 0950-5542 Service & Repair - I & I 2 E40 Sub Totals: Professional Services 8 Prof Services - Acctg & Audit 1 0950-5550 Prof Services - Advertising 1	32,500.00	22,068.94	22,068.94	10,431.06	0.00	10,431.06	32.10
### B30 Sub Totals: Operations Expense O950-5475	27,500.00	24,102.13	24,102.13	3,397.87	0.00	3,397.87	12,36
E30 Sub Totals: Operations Expense							
0950-5475 Operations Expense 0950-5480 Credit Card Fees 0950-5530 Safety Program 0950-5540 Equip Purchase - I & I 0950-5541 Outside Contractors - I & I 0950-5542 Service & Repair - I & I Service & Repair - I & I Service & Repair - I & I B40 Sub Totals: Professional Services Prof Services - Acctg & Audit Prof Services - Advertising	478,450.00	452,954.64	452,954.64	25,495.36	330.25	25,165,11	5.26
0950-5475 Credit Card Fees 1 0950-5480 Dues & Subscriptions 1 0950-5530 Safety Program 1 0950-5541 Equip Purchase - I & I 1 0950-5542 Service & Repair - I & I 3 E40 Sub Totals: Professional Services 8 Prof Services - Acctg & Audit 1 0950-5550 Prof Services - Advertising 1 Prof Services - Advertising 1							
0950-5480 Dues & Subscriptions 1 0950-5530 Safety Program 64uip Purchase - I & I 0950-5541 Outside Contractors - I & I 1 0950-5542 Service & Repair - I & I 3 E40 Sub Totals: Professional Services 8 Prof Services - Acctg & Audit 1 0950-5550 Prof Services - Advertising 1	18,500.00	19,248.50	19,248.50	-748.50	0.00	-748.50	00.00
0950-5530 Safety Program 0950-5540 Equip Purchase - I & I 0950-5541 Outside Contractors- I & I 0950-5542 Service & Repair - I & I E40 Sub Totals: Professional Services Prof Services - Acctg & Audit Prof Services - Advertising	18,500.00	12,646.65	12,646.65	5,853.35	0.00	5,853.35	31.64
0950-5540 Equip Purchase - I & I 1 0950-5541 Outside Contractors - I & I 1 0950-5542 Service & Repair - I & I 3 E40 Sub Totals: Frofessional Services 8 Prof Services - Acctg & Audit 1 0950-5550 Prof Services - Advertising 1 0950-5553 Prof Services - Advertising 1	1,500.00	1,024.39	1,024.39	475.61	0.00	475.61	31.71
0950-5541 Outside Contractors - I & I 0950-5542 Service & Repair - I & I E40 Sub Totals: Professional Services Prof Services - Acctg & Audit 1 Prof Services - Advertising 1	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
0950-5542 Service & Repair - 1 & I 3 E40 Sub Totals: Professional Services 8 Prof Services - Acctg & Audit 1 0950-5550 Prof Services - Advertising 1 0950-553 Prof Services - Advertising 1	00'0	0.00	0.00	00.00	0.00	0.00	0.00
E40 Sub Totals: Professional Services Prof Services - Acctg & Audit 10950-5553 Prof Services - Advertising	35,000.00	9,500.00	9,500.00	25,500.00	0.00	25,500.00	72.86
Professional Services 0950-5550 Prof Services - Acctg & Audit 10950-5553 Prof Services - Advertising	83,500,00	42,419,54	42,419.54	41,080.46	0.00	41,080.46	49.20
0950-5550 Prof Services - Acetg & Audit 1 0950-5553 Prof Services - Advertising							
Prof Services - Advertising	10,000.00	4,785.00	4,785.00	5.215.00	0.00	5,215.00	52.15
	1,500.00	1,542.99	1,542.99	-42.99	0.00	-42.99	0.00
510-0950-5571 Prof Services - Engineering 25,000	25,000.00	9,914.40	9,914.40	15,085.60	00.00	15,085.60	60.34

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
\$10-0950-5574 \$10-0950-5586	Prof Services - GIS Prof Services - Other	2,500,00	0,00	0.00	2,500.00	00:00	2,500.00	100.00
510-0950-5589	Prof Services - Printing	7,500.00	3,346.95	3,346,95	4,153.05	0.00	4,153.05	55.37
	E55 Sub Totals:	76,500.00	68,532.09	68,532.09	7,967.91	00.0	7,967.91	10.42
E60	Miscellaneous Expense	00000	30 036 11	30 030 11	35 550 10		20 00 10	70
510-0530-3004	IT Designs 10 Tobox	32,400,00	11,532,23	11,532.23	21,047.73	00:0	5,140,12	04.90
510-0950-5608	Software - New & Renewals	57 190 00	51.757.21	51.757.21	5 432.79	00:0	5 432 79	0 5 0
510-0950-5614	Copiers & Maintenance	9,140.00	349.60	349.60	8,790.40	0.00	8,790,40	96.18
	E60 Sub Totals:	121,230,00	80,459.06	80,459.06	40,770.94	0.00	40,770,94	33.63
E62 510-0950-5626	Intergovernmental Tsfr Xfer to Other	120,500.00	120,183.70	120,183.70	316.30	0.00	316.30	0.26
	D62 8.14 Totals:	120 500 00	120 183 70	120 183 70	316 30	000	31630	96.0
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	550,000.00	540.033.64	540,033.64	9,966.36	00.0	9,966.36	1.81
	E72 Sub Totals:	550,000.00	540,033,64	540,033.64	9,966.36	00.00	9,966,36	1.81
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	109,500.00	108,811,78	108,811.78	688.22	00'0	688.22	0.63
510-0950-5810	Fixed Assets - Equipment	425,500.00	190,906.15	190,906.15	234,593.85	00.0	254,593.85	55.13
510-0950-5816	Fixed Assets - Infrastructure Project - Dewatering Facility	2,357,080.00	1,186,375.16 314.448.51	314 448 51	1,1/0,/04.84	0.00	1,1/0,/04.84	49.67
510-0950-5824	Depreciation Expense	0.00	0.00	0000	0.00	00.0	00.0	00:00
	E80 Sub Totals:	3,892,080.00	1,800,541.60	1,800,541,60	2,091,538.40	00.00	2,091,538.40	53.74
E85 510-0950-5850	Interest Expense Interest Expense	298,000.00	285,225,66	285,225.66	12,774.34	0.00	12,774.34	4,29
	E85 Sub Totals:	298,000.00	285,225.66	285,225.66	12,774.34	00.0	12,774.34	4,29
	Expense Sub Totals:	7,331,027,37	4,918,251,87	4,918,251.87	2,412,775.50	335.82	2,412,439.68	32.91
	Dept 0950 Sub Totals:	-507,972.63	2,364,675.69	2,364,675.69	-2,872,648.32	335.82		
	Fund Revenue Sub Totals:	15,617,000.00	10,548,803.39	10,548,803.39	5,068,196.61	00 0	5,068,196.61	32,45
	Fund Expense Sub Totals;	13,398,880.18	9,834,584.14	9,834,584.14	3,564,296.04	335,82	3,563,960.22	26.60
	Fund 510 Sub Totals:	-2,218,119,82	-714,219.25	-714,219.25	-1,503,900.57	335.82		
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 515 Dept 515-0140 R60 515-0140-4600	Stormwater Utility Fund Stormwater Miscellancous Revenue Miscellancous Revenue	00'0	0.00	00'0	00°0	00'0	0.00	00°0
	R60 Sub Totals:	00'0	00'0	00'0	0.00	00'0	00.00	0.00
R62 515-0140-4625 515-0140-4627	Intergovernmental Tsfrs Xfer from Water Revenue Fund Xfer from Other	264,000.00	264,515.00	264,515.00	-515.00	00'0	-515.00	0.00
R85	R62 Sub Totals: Interest Revenue	264,000.00	264,515.00	264,515,00	-515.00	0000	-515.00	0.00
515-0140-4850	interest kevenue R85 Sub Totals;	60.00	60.44	60.44	-0.44	0.00	-0.44	0.00
	Revenue Sub Totals:	264,060.00	264,575,44	264,575.44	-515,44	00.00	-515.44	00'0
E80 515-0140-5808 515-0140-5816	Fixed Assets Fixed Assets - Vehicles Fixed Assets - Infrastructure	29,000.00	29,000,00	29,000,00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	279,000.00	74,376.56	74,376.56	204,623,44	12.84	204,610.60	73.34
	Expense Sub Totals:	279,000.00	74,376.56	74,376.56	204,623,44	12.84	204,610,60	73,34
	Dept 0140 Sub Totals:	14,940.00	-190,198.88	-190,198.88	205,138.88	12.84		
	Fund Revenue Sub Totals:	264,060.00	264,575.44	264,575.44	-515.44	0.00	-515.44	00'0
	Fund Expense Sub Totals:	279,000.00	74,376,56	74,376.56	204,623.44	12.84	204,610.60	73.34
Fund 525 Dent 525-0950	Fund 515 Sub Totals: Depreciation - WW Wastewater	14,940.00	-190,198.88	-190,198.88	205,138.88	12.84		
950	Intergovernmental Tsfrs Xfer from Water	157,000.00	204,353.69	204,353.69	-47,353.69	0.00	-47,353.69	00.00
	R62 Sub Totals:	157,000.00	204,353.69	204,353.69	-47,353.69	00.00	-47,353.69	0.00
R85 525-0950-4850	Interest Revenue Interest Revenue	00.00	216.98	216.98	-216.98	0.00	-216.98	0.00
	R85 Sub Totals	00.0	216.98	216.98	-216.98	0.00	-216.98	0.00
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F67	Revenue Sub Totals: Intergovernmental Tefr	157,000,00	204,570.67	204,5 / 0,6 /	47,570.67	000	-47,570.67	00.00
525-0950-5624		00.00	00.00	00°0	00°0	0.00	0.00	00.0
	E62 Sub Totals:	00.0	00.0	00.00	00.0	0.00	00.0	00.00
	Expense Sub Totals:	00.00	00.00	00.00	00.00	0.00	0.00	00.00
	Dept 0950 Sub Totals:	-157,000 00	-204,570.67	-204,570.67	47,570,67	0.00		
	Fund Revenue Sub Totals:	157,000.00	204,570.67	204,570.67	-47,570,67	0.00	-47,570.67	00.00
	Fund Expense Sub Totals:	00.00	00 0	0.00	00.0	0.00	0.00	0.00
Fund 530	Fund 525 Sub Totals: Sub-Div Impact Water	-157,000.00	-204,570.67	-204,570.67	47,570.67	00'0		
Dept 550-5700 R62 530-0900-4625	Intergovernmental Tsfrs Xfer from Water	2,000,00	00'0	00.0	2,000.00	00.0	2,000.00	100.00
	R62 Sub Totals:	2,000.00	0000	0.00	2,000.00	0000	2,000.00	100.00
	Revenue Sub Totals:	2,000.00	00.00	00.00	2,000.00	0.00	2,000,00	100:00
	Dept 0900 Sub Totals:	-2,000.00	0000	0.00	-2,000.00	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.00	00.00	2,000.00	00.0	2,000.00	100.00
	Fund Expense Sub Totals:	0.00	00'0	00.00	00.00	0.00	0.00	00"0
Fund 535 Dept 535-0950	Fund 530 Sub Totals: Sub-Div Impact WW Wastewater	-2,000.00	00°0	0.00	-2,000.00	0.00	İ	
R62 535-0950-4625	Intergovernmental Tsfrs Xfer from Water Ord 2006-09	2,000.00	1,300.00	1,300.00	700.00	00.0	700.00	35.00
	R62 Sub Totals:	2,000.00	1,300 00	1,300.00	700.00	00.0	700.00	35.00
R85 535-0950-4850	Interest Revenue Interest Revenue	0.00	10,25	10.25	-10.25	0.00	-10,25	00.00
	R85 Sub Totals;	0.00	10.25	10.25	-10.25	0.00	-10.25	0.00
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Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

E62 535-0950-5624	Revenue Sub Totals:	2,000.00	1,310.25		69.73	0.00	689.75	34.49
	Intergovernmental Tsfr Xfer to Water Ord 2006-09	0.00	0.00	0.00	00.0	00.00	0.00	00 0
	E62 Sub Totals:	0.00	0.00	0.00	00.00	00.00	0.00	0.00
	Expense Sub Totals:	0.00	00.0	00.0	00.00	00'0	00.00	00.00
	Dept 0950 Sub Totals:	-2,000 00	-1,310.25	-1,310.25	-689.75	00.00		
	Fund Revenue Sub Totals:	2,000.00	1,310.25	1,310.25	689.75	0.00	689.75	34,49
	Fund Expense Sub Totals:	0.00	00.0	00.0	00.0	00.00	0.00	0.00
Fund 550 Dept 550-0900	Fund 535 Sub Totals: Impact - Water Water	-2,000.00	-1,310.25	-1,310,25	-689,75	00 0		
R62 550-0900-4625	Intergovernmental Tsfrs Xfer frWaterOrd1997-3, 2010-18	60,000.00	85,316.00	85,316.00	-25,316.00	00.00	-25,316,00	0.00
	R62 Sub Totals:	60,000.00	85,316.00	85,316.00	-25,316.00	0.00	-25,316.00	0.00
R85 550-0900-4850	Interest Revenue Interest Revenue	0.00	140.53	140,53	-140.53	00.00	-140,53	00.00
	R85 Sub Totals:	0.00	140,53	140,53	-140.53	00.00	-140.53	0.00
27.4	Revenue Sub Totals:	60,000.00	85,456.53	85,456.53	-25,456.53	00.00	-25,456,53	0.00
E02 550-0900-5624	Intergovernmental 1str Xfer toWaterOrd1997-3, 2010-18	366,000.00	366,000.00	366,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	366,000.00	366,000.00	366,000.00	0.00	00.00	00.00	0.00
	Expense Sub Totals:	366,000.00	366,000.00	366,000.00	0.00	00.00	0,00	0.00
	Dept 0900 Sub Totals:	306,000.00	280,543.47	280,543.47	25,456.53	00.00		
	Fund Revenue Sub Totals:	00.000,09	85,456.53	85,456,53	-25.456.53	0.00	-25,456.53	0.00
	Fund Expense Sub Totals:	366,000.00	366,000.00	366,000.00	0.00	00.00	0.00	00.00

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

					1			
Fund 555	Fund 550 Sub Totals: Impact - WW	306,000.00	280,543.47	280,543.47	25,456.53	0.00		
Dept 555-0950	Wastewater							
K62 555-0950-4625	Intergovernmental 1strs Xfer from Water Ord 1997-03	40,000,00	137,363.89	137,363.89	-97,363.89	0.00	-97,363 <u>.</u> 89	00.00
	R62 Sub Totals:	40,000,00	137.363.89	137.363.89	-97.363.89	0.00	-97.363.89	00.0
R85	Interest Revenue							
555-0950-4850	Interest Revenue	00.0	119.82	119.82	-119.82	0.00	-119.82	00.0
	R85 Sub Totals;	00.00	119.82	119.82	-119.82	00.00	-119,82	00.00
					_			
	Revenue Sub Totals:	40,000.00	137,483.71	137,483.71	-97,483.71	0.00	-97,483.71	00.00
E62 555-0950-5624	Intergovernmental Tsfr Xfer to Water Ord 1997-03	427,000.00	427,000.00	427,000.00	0.00	0.00	0.00	0.00
		000000	000000	00 000 500				
	E62 Sub Totals:	427,000,00	427,000.00	427,000.00	00.0	00.0	0.00	0.00
	Expense Sub Totals:	427,000.00	427,000 00	427,000.00	00.00	0.00	00:00	00'0
	Dept 0950 Sub Totals:	387,000.00	289,516.29	289,516.29	97,483.71	00.00		
	Fund Revenue Sub Totals:	40,000.00	137,483.71	137,483.71	-97,483.71	00.00	-97,483.71	00.00
	Fund Expense Sub Totals:	427,000.00	427,000.00	427,000.00	00.00	00.0	00'0	00.00
	Fund 555 Sub Totals:	387.000.00	289,516.29	289.516.29	97.483.71	00.00		
	Salem Royalty							
Dept 560-0900 R62	Water Interpovernmental Tsfrs							
560-0900-4625	Xfer from Water	1,000.00	543.60	543.60	456.40	0.00	456.40	45.64
	R62 Sub Totals:	1,000.00	543.60	543.60	456.40	0.00	456.40	45.64
R85	Interest Revenue							
560-0900-4850	Interest Revenue	00'0	-19.34	-19.34	19.34	0.00	19.34	0.00
	R85 Sub Totals:	00.00	-19.34	-19.34	19.34	0.00	19.34	0.00
	Revenue Sub Totals:	1,000.00	524.26	524.26	475.74	0.00	475.74	47,57
E60	Miscellaneous Expense							
560-0900-5602	Royalty Payment	1,000.00	992.40	992.40	7.60	0.00	7.60	0.76
OI Budgest Status (3/18/2010 8:71 AM)								David 62

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

	E60 Sub Totals:	1,000.00	992,40	992.40	7.60	00.0	7.60	0.76
	Expense Sub Totals:	1,000.00	992.40	992.40	7.60	0.00	7,60	92.0
	Dept 0900 Sub Totals:	00.0	468.14	468.14	-468.14	0.00		
	Fund Revenue Sub Totals:	1,000.00	524.26	524.26	475.74	00.00	475.74	47.57
	Fund Expense Sub Totals:	1,000.00	992.40	992.40	7.60	0.00	7,60	0.76
Fund 600 Dept 600-0900	Fund 560 Sub Totals: W/WW Bond 2008A DS Water	00.0	468.14	468,14	-468.14	0.00		
600-0900-5850	interest Expense Interest Expense	00.00	00.0	00.00	0.00	00.00	0.00	00.00
	E85 Sub Totals:	0.00	00.0	00.0	00.00	00.00	0.00	00"0
	Expense Sub Totals:	00'0	00.0	00.0	00.00	0.00	0.00	00.00
	Dept 0900 Sub Totals:	0.00	00.0	00.00	0.00	0.00	1	Î
	Fund Revenue Sub Totals:	00.00	00:0	00.0	0.00	0.00	0.00	00.00
	Fund Expense Sub Totals:	0.00	0.00	00.0	0.00	0.00	0.00	0.00
Fund 602 Dept 602-0000	Fund 600 Sub Totals: W/WW Ref Rev Bds 2017, COI Fd Water and WW	00'0	0.00	0.00	0.00	0.00		
602-0000-4610	Cost of Issuance	00.00	6.76	92.9	-6.76	0.00	-6.76	00.00
	R72 Sub Totals:	00.00	6.76	6.76	-6.76	00:0	-6.76	00'0
	Revenue Sub Totals:	00.00	92.9	6.76	-6.76	00:0	-6.76	00.00
E/2 602-0000-5724	Bond Fccs	30,000.00	28,506.76	28,506.76	1,493.24	00'0	1,493.24	4.98
	E72 Sub Totals:	30,000,00	28,506.76	28,506.76	1,493.24	00'0	1,493.24	4.98

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

	Expense Sub Totals:	20,000,00		78,506,76	1,493.24	0.00	1,493.24	4.98
	Dept 0000 Sub Totals:	30,000.00	28,500,00	28,500.00	1,500,00	00.00		
	Fund Revenue Sub Totals:	0.00	6.76	92.9	-6.76	00.0	-6.76	0.00
	Fund Expense Sub Totals:	30,000.00	28,506.76	28,506,76	1,493.24	00"0	1,493.24	4.98
Fund 604 Dept 604-0000 R62 600 0000 4633	Fund 602 Sub Totals: W/WW Ref Rev 2017 Bd Fr Water and WW Intergovernmental Tsfrs	30,000,00	28,500.00	28,500.00	1,500.00	0.00	0000	6
	R62 Sub Totals:	40,000 00	39,671.00	39,671.00	329.00	0.00	329.00	0.82
R85 604-0000-4850	Interest Revenue Interest Revenue	0.00	3,672.64	3,672.64	-3,672.64	00'0	-3,672.64	0.00
604-0000-4855	Gain on Investment	0.00	438,247.02	438,247.02	-438,247.02	00.0	-438,247.02	0.00
	R85 Sub Totals:	0.00	441,919.66	441,919.66	-441,919,66	0.00	-441,919 66	00'0
	Revenue Sub Totals:	40,000.00	481,590.66	481,590.66	-441,590.66	00.00	-441,590.66	0.00
E62 604-0000-5626	Intergovernmental Tsfr Xfer to Other	450,000.00	449,058.13	449,058.13	941.87	00.00	941.87	0,21
	E62 Sub Totals:	450,000.00	449,058.13	449,058.13	941.87	0.00	941.87	0.21
E72 604-0000-5722 604-0000-5724	Bond Expense Bond Prinicipal Pmt Bond Fees	72,000.00	69,441.78	69,441.78	2,558.22	00 0	2,558.22	3.55
	E72 Sub Totals:	72,000.00	71,441.82	71,441.82	558.18	00.0	558.18	0.78
E85 604-0000-5855	Interest Expense Loss on Investment	0.00	00.00	00'0	0.00	0.00	00.00	00'0
	E85 Sub Totals:	00.0	0.00	0.00	00.00	00.00	0.00	00.00
	Expense Sub Totals;	522,000.00	520,499.95	520,499.95	1,500.05	00.00	1,500.05	0,29
	Dept 0000 Sub Totals:	482,000.00	38,909,29	38,909.29	443,090,71	00.00		

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

		D						
	Fund Revenue Sub Totals;	40,000.00	481,590.66	481,590,66	441,590.66	00.0	-441,590,66	0.00
	Fund Expense Sub Totals:	522,000.00	520,499.95	520,499.95	1,500,05	00.00	1,500.05	0.29
Fund 606 Dept 606-0000	Fund 604 Sub Totals: W/WW Ref Rev Bonds 2017 DSR Water and WW	482,000.00	38,909.29	38,909.29	443,090.71	00.00		
606-0000-4623	intergovernmenari i sirs Xfor from Other Fund	00"0	00*0	0.00	0.00	0.00	0.00	00.0
	R62 Sub Totals:	000	0000	0.00	00.0	00:0	00.0	00.00
R85 606-0000-4850 606-0000-4855	Interest Revenue Interest Revenue Gain on Investment	00.00	4,281,45 0,79	4,281,45	-4,281,45 -0.79	0.00	-4,281.45 -0.79	00.00
	R85 Sub Totals:	00.0	4,282,24	4,282,24	-4,282.24	0.00	-4,282.24	00.00
;	Revenue Sub Totals:	00°0	4,282.24	4,282.24	-4,282.24	00:00	4,282.24	00.00
E62 606-0000-5626	Intergovernmental Tsfr Xfer to Other	4,300.00	4,288.35	4,288.35	11.65	0.00	11.65	0.27
	E62 Sub Totals:	4,300.00	4,288.35	4,288,35	11.65	0.00	11.65	0.27
	Expense Sub Totals:	4,300.00	4,288.35	4,288.35	11.65	00.00	11.65	0.27
7000-300 +voc	Dept 0000 Sub Totals:	4,300.00	6.11	6.11	4,293.89	00.00		Î
Dept	Intergovernmental Tsfr Xfer to Other	00°0	00.0	0.00	00°0	0.00	0.00	00.0
	E62 Sub Totals:	00.0	00.0	00'0	00 0	0.00	00.0	0.00
	Expense Sub Totals:	00.0	00.00	0.00	00.0	00.00	00:00	00.0
	Dept 0005 Sub Totals:	0.00	00.00	00"0	00.00	0.00		
	Fund Revenue Sub Totals:	0.00	4,282.24	4,282.24	-4,282,24	0.00	4,282.24	0.00
	Fund Expense Sub Totals:	4,300.00	4,288.35	4,288.35	11.65	00'0	11.65	0.27

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Budget Amount Period Amount YTD Amount YTD Var Encumbered Amount Available % Available	Available	% Available
		Ĵ	ĺ			ļ	j	
	Fund 606 Sub Totals:	4,300.00	6.11	6.11	4,293.89	00.00		
	Revenue Totals:	61,238,692.35	58,382,451.48	58,382,451.48	2,856,240.87	00.00	2,856,240.87	4.66
	Expense Totals:	85,117,905.57	69,840,551.44	69,840,551.44 15,277,354.13	5,277,354.13	2,540.08	15,274,814.05	17.95
	Report Totals:	23,879,213.22	11,458,099.96	11,458,099.96 12,421,113.26	12,421,113.26	2.540.08		

Osborn, Carreiro & Associates, Inc.

ACTUARIES ● CONSULTANTS ● ANALYSTS

One Union National Plaza, Suite 1690 124 West Capitol Avenue Little Rock, Arkansas 72201 (501)376-8043 fax (501)376-7847

September 18, 2018

Mr. David Clark, Executive Director Arkansas Fire and Police Pension Review Board 620 West Third Street, Suite 200 Little Rock, AR 72201

RE: City of Bryant Fire Pension Fund – Consolidated Estimated 2019 Premium Tax Allocation

We have estimated the base benefit calculations needed for the Premium Tax Allocation formula created by Act 979 of 2011 and PRB Board Rule 12. This letter will provide these estimates for the above referenced consolidated Local Plan. The premium tax estimates for LOPFI-only departments are NOT included in this letter.

Actual Benefits Valued 1/1/2018	\$12,960
Base Benefits Valued 1/1/2018	\$12,960
Actuarial Cost of Base Benefits	\$6,842
Estimated Premium Tax 2019 (30% of Actuarial Cost)	\$2,053
Estimated Additional Allocation 2019, if eligible	
(10% of Actuarial Cost)	\$684

2018 Employer Contributions for Additional Allocation	
2019 Eligibility (80% of Actuarial Cost)	\$5,473
Adjusted 2017 Reported Employer Contributions*	\$0
Shortfall based on 2017 contributions	\$5,473
Expected Eligibility based on 2017 contributions	No

The premium tax formula allocates monies based on an Actuarial Cost derived from a Local Plan's Base Benefits (that is, 50% of Final Salary, minimum \$350 per month for paid members, and \$100 per month for volunteer members). Each Local Plan receives 30% of this calculated Actuarial Cost as Premium Tax. A Local Plan is also eligible for an Additional Allocation equal to 10% of this Actuarial Cost, provided that the Employer Contributions **other than Premium Tax** made by the location are equal to at least 80% of the Actuarial Cost. The contributions made during calendar year 2018 will determine eligibility for Additional Allocation for 2019. We have included last year's contributions and the estimated shortfall to become eligible for the Additional Allocation, if Employer Contributions were to remain level in 2018. All monies received as Additional Allocation are applied directly to the Local Plan unfunded liability.

As a reminder, these numbers constitute *estimates* and may vary materially from the actual premium tax allocation. In particular, an additional employer contribution equal to the shortfall estimate shown will **not guarantee** Additional Allocation eligibility in 2019. **Please note that the Additional Allocation may be proportionally reduced due to a shortfall in Premium Tax revenues. Such a reduction occurred in 2017 and 2018.**

*2017 Contribution Amount adjusted to reflect 2018 Premium Tax and does not include employer contributions above the required amount. So the Shortfall shown reflects an estimate of the contributions above required employer contributions.

RESOLUTION NO. 2019 _

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 18, 2018, recorded as Resolution 2018-44, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2019 as attached.

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

Section 1. This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2019 and ending December 31, 2019.

General Fund 152,832.63
 Street Fund (62,000.00)
 Non Major Govt Bond/Lease Funds Various 10,600,000.00

Section 2. The amended city budget for the calendar year 2019 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this 26th day of March, 2019.

	APPROVED:
	Allen E. Scott, Mayor
ATTEST:	Approved as to Form:
Sue Ashcraft, City Clerk	Josh Farmer, Staff Attorney



General Ledger

Budget Adjustment List		711(1	UIIVDIID		
Account Number	Description	Original Budg N	lew Budget	Transfer Amt	Transaction Description
FUND 001 - General Fund	•		_		
DEPT 0100 - Administration					
001-0100-5030	APERS Expense	112,815.08	137,207.71	24,392.63	Interest of \$4444.79 and \$19947.84 of back to 2015 APERS Employer Contributions
001-0100-5038	Pension Expense	180.00	2,160.00	1,980.00	Mistake in Extended Budgeting notes dropped the times 12 correcting Mistake
001-0100-5800	Fixed Assets - Land	0.00	230,000.00	230,000.00	Dec 2018 Council Approved Land Purchase Res. 2018-47
DEPT 0120 - Planning & Development			,	,	
001-0120-5600	Miscellaneous Expense	192,035.00	97,035.00	-95,000.00	Reducing the Comp plan amount by the amount carried over funds from 2018 via PO
DEPT 0400 - Parks	•				
001-0400-5025	Worker's Comp Expense	6,131.00	7,000.00	869.00	Increase to cover beg. of year AML Work Comp Bill
001-0400-5608	Software - New & Renewals	3,180.00	14,680.00	11,500.00	Adding \$11,500 for the new Civic Rec Contract
DEPT 0410 - Parks - Mills Park & Pool					
001-0410-4700	Grants Revenue	0.00	-36,000.00	-36,000.00	TAP AHTD CFDA20.205 Total \$45K, Match \$9K 80/20 from the State
001-0410-5025	Worker's Comp Expense	6,131.00	500.00	-5,631.00	Leaving just a placeholder of \$500 because this account was not hit with Work Comp at Beg of the Yea
001-0410-5700	Grant Expense	0.00	45,000.00	45,000.00	TAP AHTD CFDA20.205 Total \$45K, Match \$9K 80/20 from the State
DEPT 0420 - Parks - Midland	•		,	,	
001-0420-5110	Utilities - Electric	0.00	10,000.00	10,000.00	Electric for Midland Park, review to see if offset by another Parks Reduction into Park split
DEPT 0430 - Parks - Bishop			,	,	
001-0430-4300	Membership Family	-345,000.00	-375,000.00	-30,000.00	Moving membership to one GL
001-0430-4374	Private Instruction	0.00	-1,500.00	-1,500.00	combined line for Civic Rec
001-0430-5025	Worker's Comp Expense	11,000.00	5,000.00	-6,000.00	Reducing down because only exp \$3500 at Beg of Year, but \$7K bill last year
001-0430-5055	Uniform Expense	2,000.00	4,000.00	2,000.00	Increase requested to be spent on Part Time Uniforms
001-0430-5480	Dues & Subscriptions	500.00	612.00	112.00	more deep requested to be openit on a distribution
001-0430-5485	Inspections & Monitoring	3,900.00	4,010.00	110.00	Based on 2018 Actuals
DEPT 0440 - Parks - Alcoa	inspections & Monitoring	3,300.00	4,010.00	110.00	Based on 2010 Actuals
001-0440-4260	Parks Rental	-5,000.00	-2,500.00	2,500.00	Maximum Impact Rental Reduction
DEPT 0450 - Parks - Ashley	i aiks iteliai	-3,000.00	-2,500.00	2,300.00	Maximum impact Nemai Neudolion
001-0450-4260	Parks Rental	0.00	-1,500.00	-1,500.00	Maximum Impact Rentals
DEPT 0500 - Fire	i aiks iteliai	0.00	-1,500.00	-1,500.00	Maximum impact itemais
001-0500-4900	Sale of Fixed Assets	-15,000.00	-30,460.00	-15,460.00	Sale of Two Fire Trailers came in over Budgeted amount
001-0500-4900	Uniform Expense	16,000.00	26,000.00	10,000.00	Increase covered by Trailer Revenue increase
001-0500-5033	Repairs & Maint - Building	40,000.00	45,400.00	5,400.00	Increase covered by Trailer Revenue increase Increase covered by Trailer Revenue increase
001-0500-5350	Postage Expense	300.00	360.00	60.00	Increase Postage to cover shipping of AEDs
001-0300-3330	Fostage Expense	300.00	300.00	00.00	increase rostage to cover shipping of ALDs
	General Fund Totals	29,172.08	182,004.71	152,832.63	
FUND 080 - Street Fund					
080-0800-4640	Reimbursement Revenue	0.00	-62,000.00	-62,000.00	Recording Budget for Money Received back from the State
FUND 147 - 2016 Parks/Rec Const Fund					
147-0400-5900	Construction Projects	0.00	950,000.00	950,000.00	Inputting Bond Money Estimated Completion Amounts
FUND 157 - 2016 Fire Construction Fund					
157-0500-5900	Construction Projects	0.00	350,000.00	350,000.00	Inputting Bond Close out spend amounts estimated
FUND 187 - 2016 Street Construction Fund		0.000.000.00	44.000.000.00		
187-0800-5900	Construction Projects	2,000,000.00	11,300,000.00	9,300,000.00	Inputting Bond Spend estimated amount

RESOLU	JTION NO.	. 2019 -	

RESOLUTION PERMITTING THE SALE OF REAL PROPERTY LOCATED AT 2109 S. SHOBE ROAD, BRYANT, AR OWNED BY THE CITY OF BRYANT

WHEREAS, the City of Bryant owns real property located at 2109 S. Shobe Road, Bryant, AR, and,

WHEREAS, the City of Bryant wishes to sell this real property.

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

Section 1. The City Council of the City of Bryant hereby approves of this resolution and permits the Mayor of the City of Bryant to sell the property located at 2109 S. Shobe Road, Bryant, AR, 72022 with the property description more specifically described in EXHIBIT A to this resolution.

Section 2. The Mayor may employ a licensed real estate agent to list and market the two properties described herein.

PASSED AND APPROVED this	day of March, 2019.	
	APPROVED:	
	Allen E. Scott, Mayor	
ATTEST:	Approved as to Form:	
Sue Ashcraft, City Clerk	Josh Farmer, City Attorney	

Exhibit A

All that part of the Southwest Quarter of the Southeast Quarter, Section 23, Township 1 South, Range 14 West, Saline County, Arkansas, more particularly described as follows: Commencing at a rallroad iron accepted as the Northeast corner of said SW 1/4 of SE 1/4, Section 23; thence South 01 degrees 08 minutes 11 seconds East, along the East line thereof, 56.45 feet to a one half inch rebar in the South right of way line of Johnswood Road and the point of beginning; thence continue South 01 degrees 08 minutes 11 seconds East, leaving said Road and along the East line of said SW 1/4 of SE 1/4, 823.64 feet to a one half inch rebar; thence South 87 degrees 04 minutes 53 second West, 263.96 feet to a one half inch rebar; thence South 05 degrees 23 minutes 32 seconds East, 436.60 feet to a one half inch rebar in the North right of way line of Shobe Road; thence South 87 degrees 22 minutes 57 seconds West, along said Shobe Road right of way line, 227.86 feet to a one half inch rebar; thence North 01 degrees 05 minutes 25 seconds West, leaving said Road, 435.22 feet to a one half inch rebar; thence South 87 degrees 04 minutes 53 seconds West, 201.25 feet to a one half inch rebar; thence North 01 degrees 05 minutes 30 seconds West, 852.83 feet to a one half inch rebar in the South right of way line of Johnswood Road; thence North 89 degrees 36 minutes 58 seconds East, along said right of way line, 659.29 feet to the point of beginning.

LESS AND EXCEPT:

Part of the Southwest Quarter of the Southeast Quarter of Section 23, Township 1 South, Range 14 West, Saline County, Arkansas, more particularly described as follows: Commencing at a railroad iron accepted as the Northeast corner of said SW 1/4 of SE 1/4, Section 23; thence South 03 deg. 16 min. 46 sec. West along the East line thereof for 56.45 feet to a 1/2" rebar in the South right-of-way line of Johnswood Road and the point of beginning; thence continue South 03 deg. 16 min. 46 sec. West, leaving said right-of-way along the East line of said SW 1/4 of SE 1/4 and along land owned by Odom (Saline County Instrument No. 13 47719) for 823.64 feet to a 1/2" rebar on the North line of land owned by Wills (Saline County Instrument No. 07 064750); thence North 88 deg. 19 min. 39 sec. West along the North line of lands owned by Wills for 265.29 feet to a 1/2" rebar; thence North 88 deg. 23 min. 51 sec. West for 195.38 feet to a 1/2 " rebar; thence North 88 deg. 25 min. 36 sec. West for 201.21 feet, along the North line of land owned by Brown (Saline County Instrument No. 15 006748) to a 1/2" rebar on the East line of Cambridge Place Subdivision (Saline County Instrument No. 1998 25206); thence along said East line of Cambridge Place Subdivision North 3 deg. 26 min. 01 sec. East 846.77 feet to the South right-of-way of Johnswood Road; thence leaving the East line of Cambridge Place Subdivision South 86 deg. 23 min. 37 sec. East along the South right-of-way of Johnswood Road for 659.34 feet to a 1/2" rebar and the point of beginning.

Legal Description 102-181252-MH/16

RESOLUTION NO. 201	9 -
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RESOLUTION PERMITTING THE SALE OF REAL PROPERTY LOCATED IN SPRINGHILL MANOR AND SHERWOOD ESTATES OWNED BY THE CITY OF BRYANT

WHEREAS, the City of Bryant owns real property located at 2222 Justus Loop, Bryant, AR, and 2208 E Meadowbrook Street, Bryant, AR, that it formerly used as Bryant Fire Station #3; and,

WHEREAS, the City of Bryant wishes to sell these two parcels as it no longer needs that property for a fire station.

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

Section 1. The City Council of the City of Bryant hereby approves of this resolution and permits the Mayor of the City of Bryant to sell the two parcels with the following addresses and land descriptions:

1. 2222 Justus Loop, Bryant, AR, 72022.

"Lot 11A, Springhill Manor Subdivision lying in the N1/4 NW 1/4, Section 21, T 1S, R 14 W, Saline County, Arkansas and beginning at the SW corner of lot 11A, Springhill Manor Subdivision as recorded on the official plat, recorded in Deed Record 164 page 165 dated January 5, 1973, thence South 200 feet, thence West 100 feet to the point of the beginning."

2. 2208 E Meadowbrook Street, Bryant, AR, 72022.

"Lot 9, Block 1 of Sherwood Estates Subdivision, Saline County, Arkansas."

Section 2. The Mayor may employ a licensed real estate agent to list and market the two properties described herein.

PASSED AND APPROVED this	day of March, 2019.	
	APPROVED:	
	Allen E. Scott, Mayor	
ATTEST:	Approved as to Form:	
Sue Ashcraft, City Clerk	Josh Farmer, City Attorney	

ORDINANCE NUMBER 2019-

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM C-2/R-E TO C-2.

BE IT OF	RDAINED BY	THE CITY	COUNCIL O	F BRYANT.	ARKANSAS:
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- Section 1. That certain real property described more fully below is hereby zoned to a classification of C-2 located in Ward 1.
- Section 2. The comprehensive zoning ordinance and map of the City of Bryant is hereby amended to reflect the change of zoning classification set out in Section 1.
- Section 3. The property affected by this ordinance is described as:

All that part of the Southwest Quarter of the Northeast Quarter of Section 14, Township 1 South, Range 14 West, Saline County, Arkansas and described as follows: Beginning at the Southwest of said SW $\frac{1}{4}$ NE $\frac{1}{4}$ and run thence 90 degrees 00 min. East Along South line thereof for 345.0 feet; thence N 00 deg. 00 min. East, parallel with the West line of Said SW $\frac{1}{4}$ NE $\frac{1}{4}$ for 714.8 feet to center of State Highway #5; Run thence Westerly along center of Highway for 345.7 feet to intersection with the West line of said SW $\frac{1}{4}$ NE $\frac{1}{4}$; thence South, along West line 704.4 feet to the point of beginning, containing 5.65 acres, more or less.

DULY PASSED AND APPROVED I ARKANSAS, on this the day	BY THE CITY COUNCIL OF THE CITY OF BRYANT, of, 2019.
	Mayor Allen E. Scott
ATTEST:	APPROVED AS TO FORM:
Sue Ashcraft, City Clerk	Josh Farmer, City Attorney

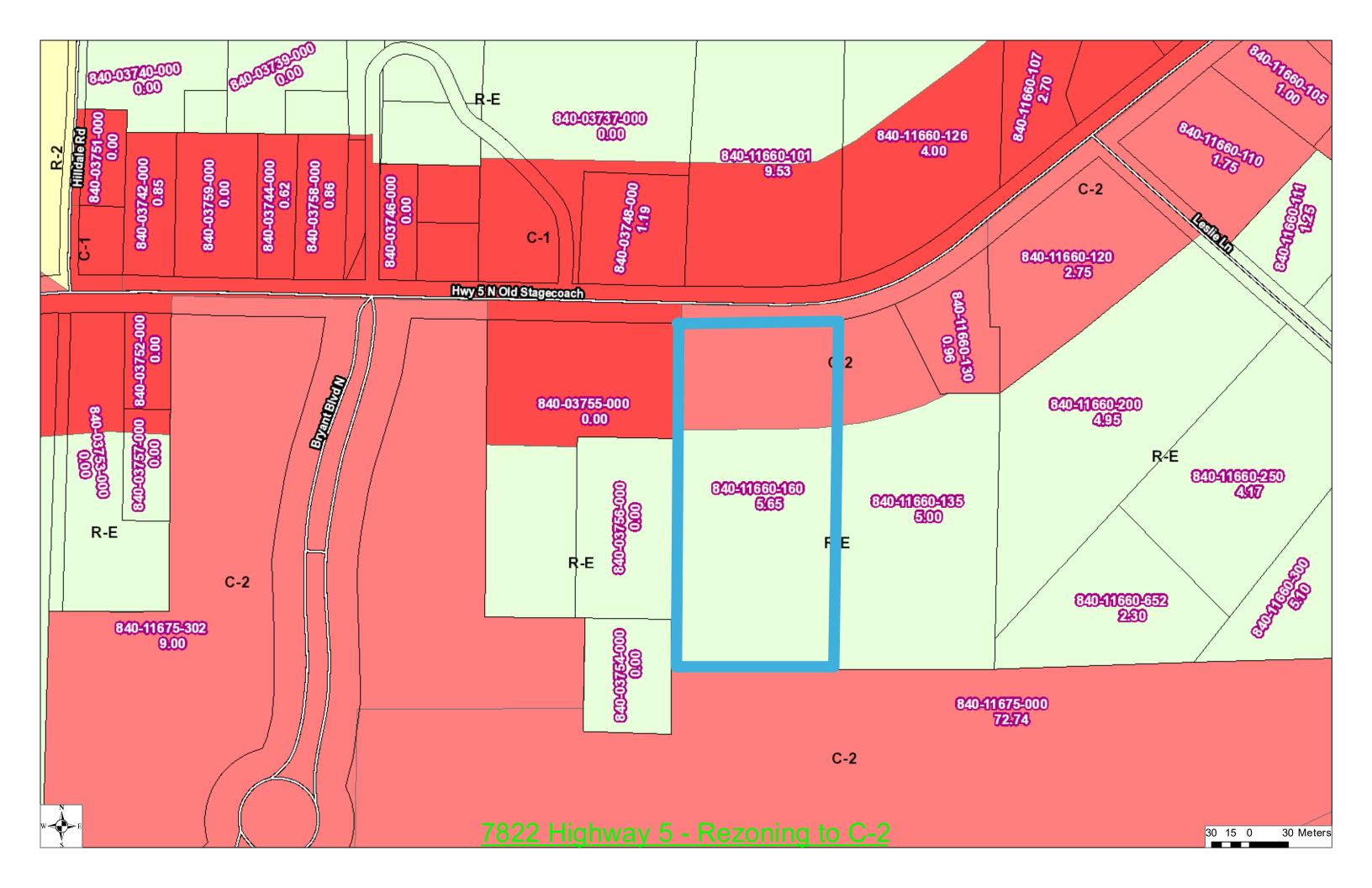
Page **1** of **1** Ordinance 2019-____

APPLICATION FOR CHANGE IN ZONING DISTRICT BOUNDARIES

Applicant Name: ROBERT J. ANDERSON, SR.
Spouse Name: MARGIE K. 11
Property Address: 7822 HWY 5 N. ALCYANOCK, AR.
Legal Description:
Legal Description: SCC PLAT
Existing Zoning Classification: C-2 (front 300 ft.) RESIDENTIAL
Requested Change: C-2 for the remaining acreage
Plat of Property is Attached
Vicinity Map of property is attached
The undersigned designates the following process agent or attorney to represent
the applicant at all hearings:
This 5 day of 7eb 2019
Robert J. Anderson
Applicant 1 th dense
Spouse of Applicant
70 WIN MEADOW LN.
Address GREENBRIER, PR. 72058
501 231-6708 Phone







ORDINANCE NUMBER 2019-

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM C-1 TO C-2.

RE	ΙT	UDDVINED	RV THE	CITY	COLINCII	OF BRYANT.	V DK V VIC V C.
DE	11	UKDAINED	DY INC	CIII	COUNCIL	UF BRYANI.	AKKANSAS:

Sue Ashcraft, City Clerk

Section 1. That certain real property described more fully below is hereby zoned to a classification of C-2 located in Ward 1.

Section 2. The comprehensive zoning ordinance and map of the City of Bryant is hereby amended to reflect the change of zoning classification set out in Section 1.

Section 3. The property affected by this ordinance is described as:

Lots 55, 56, 57, 58, 59 and 60, Midland Farm Subdivision, part of section 12, Township 1 South, Range 14 West, Saline County Arkansas

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the _____ day of ______, 2019.

Mayor Allen E. Scott

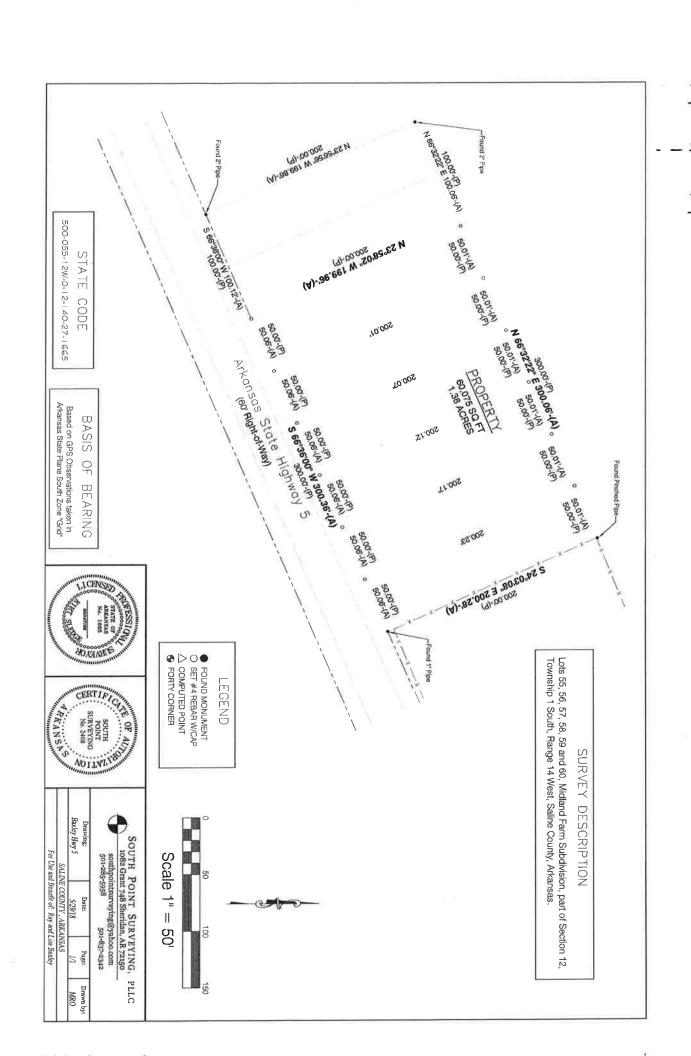
ATTEST: APPROVED AS TO FORM:

Page 1 of 1 Ordinance 2019-____

Josh Farmer, City Attorney

APPLICATION FOR CHANGE IN ZONING DISTRICT BOUNDARIES

Applicant Name: Charles Ray Bayley
Spouse Name: Lisa Bayley
Property Address: 9113 Hwy 5 Bryant, AR 72000
Legal Description: Lots 55,56,57,58,59 and 40, Midland
Farm Subdivision, Part of section 12, Township 1 South
Range 14 West, Saline County, Arkansas
Existing Zoning Classification:
Requested Change:
Plat of Property is Attached
Vicinity Map of property is attached
The undersigned designates the following process agent or attorney to represent
the applicant at all hearings:
Thisday of
Charles Ray Dofley, Applicant
Spouse of Applicant
3965 Dramond Hill Dr.
Arthurander AR 72002
501) 481-4702, (501) 481-4703 Phone



To: Bryant Planning Commission 20 SW 3rd St. Bryant, AR 72022 501-943-0309

From: Charles R. and Lisa Balley 39165 Dramond Hill Dr. Alexander, AR 72002

To whom it may concern:

Due are requesting to re-zone the property at 9113 thou 5, Bryant, AR 12022 from CI to CD.
Lots 55, 56, 57, 58, 59 \$460.

Drank Lon, Glarles Paylouley Risa Barolely

