

Bryant City Council Regular Meeting January 26th, 2021 Virtual Meeting <u>Click Here to Watch the Meeting on Youtube</u> 6: 30 PM

AGENDA

To participate during the public comments portion of the meeting you must <u>pre-register by clicking here</u> before the meeting date. You will then be sent via email, a meeting link to join and participate.

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

APPROVAL OF MINUTES

Approval Of Minutes

Approval of the Regular Minutes for December 15, 2020.

Documents:

UNapproved Minutes December 15 2020 Reg Meeting.docx

ANNOUNCEMENTS And PRESENTATIONS

COMMITTEE And COMMISSION REPORTS

DEPARTMENT REPORTS

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

PUBLIC COMMENTS

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

OLD BUSINESS

NEW BUSINESS

Finance

Presenter- Joy Black Finance Director

1. Presentation and Approval of the 2020 December Year to Date City Financial Report (see attachment)

2. Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2020 and ending December 31, 2020 (see attachment)

3. Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2021 and ending December 31, 2021 - Reappropriations (Encumbrances rolled) (see attachment)

4. Presentation and Approval of the 2020 City Purchasing Policy/Manual (see attachment)

5. Presentation and Approval of the 2020 Tristem City Utilities Audit Report (see attachment)

6. Resolution - A Resolution Amending Resolution 2002-09 Defining Capital Asset and Setting Guidelines for Items to be Charged to a Capital Account in the City of Bryant, Arkansas (see attachment)

Documents:

MTDREPDEC.pdf BUDADJDEC2.pdf ENCADJ2021.pdf 01.21.21 Purchasing Policy for the City of Bryant.pdf 11.17.20 Tristem Utility Audit for Bryant.AR.pdf 01.20.21 Resolution Amending 2002-9 on Capital Asset Threshold - Copy.pdf

Animal Control

Presenter - Tricia Power

7. Approval to Purchase Prefab Storage Building for the Animal Shelter

Legal Department

Presented by Ashley Clancy - City Attorney by request of Council Member Rob Roedel.

8. Resolution to Establish a Code of Ethics for the City of Bryant Employees

Documents:

Resolution to adopt Code of Ethics.pdf

Public Works

- Presenter: Mark Grimmett, Public Works Director
- 9. Ordinance Amending Water Rates
- 10. Ordinance Amending Sewer Rates
- 11. Ordinance Amending Stormwater Manual

Documents:

AN ORDINANCE AMENDING WATER RATES (1).docx AN ORDINANCE AMENDING SEWER RATES (1).docx Ordinance Amending Section 500.7.2 (E)(5) of the Stormwater Management Manual Ord No. 2019-31.pdf

Planning And Community Development

Presenter: Truett Smith, Director

12. Ordinance - An Ordinance Accepting the Annexation of Certain Territory to the City of Bryant. (Saratoga Subdivision).

Documents:

Ordinance - Saragota Subdivision Annexation.pdf

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

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

Regular Meeting December 15th, 2020 6:30 PM

UNAPPROVED MINUTES

- INVOCATION By Council Member Billingsley
- PLEDGE OF ALLEGIANCE By Council Member Billingsley
- CALL TO ORDER By Mayor Allen, Time 6:30 pm
- RECORDING ON @ 6:30 PM

ROLL CALL: Present: Billingsley, Miller, Henson, Hawk, Permenter, Higginbotham, Roedel. **ABSENT:** Gladden.

• QUORUM PRESENT

APPROVAL OF MINUTES

Approval of the November 17th, 2020 Minutes.

Motion to approve by Council Member Billingsley, second by Council Member Higginbotham. 7 Yeas. Passed.

ANNOUNCEMENTS and PRESENTATIONS

NONE

COMMITTEE And COMMISSION REPORTS

NONE

DEPARTMENT REPORTS

NONE

PUBLIC COMMENTS

Several comments were read by council members, that they received before the meeting.

OLD BUSINESS

Legal Department Ashley Clancey City Attorney Presenting

1. Burn Ordinance

Motion by Council Member Higginbotham to amend section 1, Item C, of the Burn Ordinance 2020-22 to say " Development, Construction, or Site and Improvement Burning." second Roedel. Voice vote: 7 yeas. Passed

Motion to suspend the rule and read the first, second, and third reading by title only by Council Member Miller, second Hawk. Voice vote: 7 yeas. Passed.

Ordinance read by Mayor Scott.

Motion to Adopt by Council Member Miller, second Henson. Roll call vote. 6 yeas, 2 nays- Gladden and Rodel. Passed.

NO Emergency Clause, ORDINANCE 2020-27 (As amended).

NEW BUSINESS

1. A. Motion to add an item to the agenda by Council Member Roedel, **Item**: **Meeting Time Resolution for 2021**, second Hawk. Voice vote: 7 yeas. Passed.

Motion to Approve by Council Member Miller, second Henson. Voice vote: 7 yeas. Passed. **RESOLUTION 2020-25**

Finance Presenter- Joy Black Finance Director

2. **Presentation and Approval** of the 2020 November Year to Date City Financial Report.

Motion to approve by Council Member Higginbotham, second Hawk. Voice vote: 7 yeas, Passed.

3. **Resolution** - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve-month period beginning January 1, 2020, and ending December 31, 2020.

Motion to approve by Council Member Higginbotham, second Miller. Voice vote: 7 yeas. Passed. **RESOLUTION 2020-26**

4. **Resolution** - A Resolution Providing for the Adoption of a Budget for the City of Bryant for the twelve - month period beginning January 1, 2021, and ending December 31, 2021 (attachments, Purchasing Policy is an Appendix pending).

Motion to approve by Council Member Higginbotham, second Miller. Voice vote: 7 yeas. Passed. **RESOLUTION 2020-27**

Animal Control

5. Approval to Sell 2013 Ford Expedition Presented by Tricia Power.

Motion to approve by Council Member Higginbotham, second Roedel. Voice vote: 7 yeas. Passed.

Human Resources Presenter - Charlotte Rue

6. **Resolution** - Resolution to adopt updated Overtime policy for uniformed employees.

Motion to approve Higginbotham, second Hawk. Voice vote: 7 yeas. Passed.

RESOLUTION 2020-28

7. Summary of proposed position changes with pending budget adjustments.

Discussion only.

Parks & Recreation Chris Treat Presenting

- 8. Boys & Girls Club Agreements
- 9. Sr Adult Center Agreements
- 10. Pepsi Agreement

Motion to approve item numbers 8, 9, 10 above by Council Member Higginbotham, second Miller. Voice vote: 6 yeas, and 2 nays- Gladden and Hawk. Passed. 11. AN ORDINANCE AUTHORIZING A CONTRACT FOR ADDITIONAL 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 by title only, by Council Member Higginbotham, second Miller. Voice vote: 7 yeas. Passed.

Ordinance read by Mayor Scott.

Motion to adopt, by Council Member Roedel, second Miller. Roll Call vote: 7 yeas. Passed.

Motion to approve the Emergency Clause, by Council Member Billingsley, second Hawk. Roll call vote: 7 yeas. Passed. **ORDINANCE 2020-25**

12. 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 by title only, by Council Member Higginbotham, second Roedel. Voice vote: 7 yeas. Passed.

Mayor read the Ordinance by title only.

Motion to adopt by Council Member Miller, second Henson. Roll call vote: 7 yeas. Passed.

Motion to approve the Emergency Clause, by Council Member Hawk, second Miller. Roll call Vote: 7 yeas. Passed. **ORDINANCE 2020 - 26**

13. 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 Henson. Voice vote: 7 yeas. Passed. **RESOLUTION 2020-29.**

MAYOR COMMENTS

- Thank you council for a great year.
- Thanked Council Member Billingsley for his 6 years of service.
- Thanked Council Member Gladden (absent) for his years of services.
- Welcomed into Billingsley and Gladden's place, New Council Members Rhonda Sanders and Lisa Meyer.
- NO coffee with the Mayor in January.

COUNCIL COMMENTS

NONE

Adjournment

Motion to adjourn by Council Member Billingsley second Miller. Voice vote 7 yeas. Passed. Time 7:19 Recording 48:44.

City of Bryant - Financial Statements



Financial Statements December 2020

City of Bryant - Financial Statements



December 2020 Ceneral - Executive Summary Revenue & Expenditures

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	Annual Budget	YTD Budget	January	February	March	April	May	June	ylut	August	September	October 1	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Femaining	et
Revenues:																		
General	15,080,246	15,080,246	1,209,242	1,129,186	1,096,302	1,241,430	1,369,023	1,123,623	1,289,981	1,092,692	1,D35,795	1,384,283	1,302,CB9	2,114,043	15,387,686	307,440	(307,440)	(O‡
Administration	5,729,900	5,729,900	486,811	452,551	442,470	471,418	641,585	472,504	478,780	453,295	442,624	486,860	611,225	1,133,718	6,573,840	843,940	(843,940)	(0‡
PCD	7,000	7,000	804	194	30	ž	175	511	162	614	354	375		150	3,369	(3,631)	3,631	31
Animal Cortrol	511,500	511,500	42,000	42,183	42,041	42,631	42,124	43,580	42,970	42,775	43,045	43,354	42,236	44,340	513,278	1,778	(t,778)	(B)
Court	743,420	743,420	57,380	68,871	62,603	53,193	43,243	38,463	150,263	74,259	44,372	107,122	57,301	35,277	792,346	48,926	(4E,926)	56)
Parks	2,680,491	2,680,491	170,699	166,516	130,721	91,079	97,395	169,182	147,421	112,482	118,062	141,447	116,526	316,185	1,777,516	(902,975)	902,975	75
Fire	3,060,950	3,060,950	250,607	250,409	250,219	253,196	275,611	260,514	251,386	250,956	250,922	254,616	250,000	359,249	3,157,686	96,736	(96.736)	36)
Police	1,771,230	1,771,230	156,655	131,140	140,381	103,615	245,700	101,975	181,598	122,198	102,356	316,293	165,031	161,896	1,928,839	157,609	(157,609)	(60
Cade	575,755	575,755	44,286	17,322	27,836	226,298	23,190	36,894	37,400	36,113	34,060	34,214	59,971	63,229	640,813	65,058	(65,058)	58)
Total Revenues	15,080,246	15,080,246	1,209,242	1,129,186	1,096,302	1,241,430	1,369,023	1,123,623	1,289,981	1,092,692	1,035,795	1,384,283	1,302,089	2,114,043	15,387,686	307,440	(307,440)	0
Expenditures:																		
General	15,742,178	15,742,178	1,278,356	1,127,552	1,170,144	1,047,954	1,385,852	1,035,380	1,056,058	1,035,362	1,065,804	1,649,762	1,442,909	1,374,844	14,669,977	,072,201	÷	5
Administration	1,128,099	1,128,099	70,172	78,153	75,897	78,978	104,822	55,284	77,110	81,184	125,437	198,792	100,856	104,797	1,151,483	(23,384)	(20,364)	34)
PCD	334,391	334,391	31,343	12,436	12,673	12,792	19,317	13,768	12,782	13,155	14,756	20,359	16,099	13,876	193,357	141,034	14-,034	34
Animal Cortrol	576,960	576,960	30,896	33,710	50,352	35,211	46,208	36,403	41,068	76,112	36,031	47,925	36,602	45,050	515,570	61,390	6- '390	06
Court	485,408	485,408	35,778	33,311	34,443	32,384	48,759	33,595	31,457	26,924	30,940	40,320	25,386	37,004	410,300	75,108	75,108	98
Parks	3,179,946	3,179,946	177,807	229,464	205,270	177,623	175,636	156,314	209,879	195,293	174,953	357,383	266,949	278,990	2,605,560	574,386	574,386	36
Fire	4,237,553	4,237,553	391,937	314,481	325,182	310,877	418,698	323,174	320,421	291,859	260,778	460,597	281,772	347,062	4,046,837	190,716	190,716	16
Police	5,383,172	5,383,172	507,851	393,695	435,636	367,653	529,895	383,033	333,843	317,382	386,753	476,354	675,882	512,997	5,320,974	62,198	62,198	98
Code	416,649	416,649	32,572	32,303	30,690	32,436	42,517	33,808	29,497	33,453	36,156	46,034	39,362	35,068	425,896	(9,247)	(9,247)	47)
Total Expenditures	15.742.178	15742.178	1.278.356	1.127.552	1.170.144	1.047.954	1.385.852	1.035.380	1.056.058	1.035,362	1.065.804	1.649.762	1.442.909	1,374,844	14,669,977	1,072,201	1.072,201	5
																		I
Excess (Deficit) of Revenues over Exper ditures	(661,932)	(661,932)	(69,114)	1,634	(73,842)	193,476	(16,829)	88,242	233,923	57,329	(30,009)	(265,479)	(140,820)	739,199	717,709			
						Street	et - Executive Summary	cutive	Sum	nary								
						Rev	venue & Expenditures	Expe	nditu	res								
															Actual VTD	Favorable	Accord Burdoot	ţ
	Budget	YTD Budget	January	February	March	April	May	June	ylut	August	September	October	November	December	Total	Variance		1
Street	3,209,368	3,209,368	292,334	268,391	225,405	255,210	385,797	235,067	234,818	237,240	261,288	270,985	369,111	263,241	3,298,838	89,520	(95,520)	50)
Total Revenues	3,209,368	3,209,368	292,334	268,391	225,405	255,210	385,797	235,067	234,818	237,240	261,288	270,985	369,111	263,241	3,298,888	89,520	(83,520)	50)

1,865,901

1,865,901

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384,644 384**,6**44

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136,117 **136,117**

239,106 239,106

184,341 **184,341**

298.334 298,334

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183,259

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158,247 158,247

253,248 253,248

188.525 188,525

197,948 197,948

124,054 124,054

4,521,080

4,521,080

Expenditures: Street Total Expenditures 643,708

(121,403)

232,995

31,880

76,947

(61,094)

51,560

(72,291)

227,550

1,962

36,880

70,443

168,279

(1,311,712)

(1,311,712)

Excess (Deficit) of Revenues over Expenditures

Statements
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Water/Wastewater - Executive Summary Revenue & Expenditures

December 2020

		Annual	Budget	Remaining	348,674	22,781	(61,000)	0	310,455		102,608		(3,542)	2,626	77,208	313,821		(32, 133)	31,839	(22, 131)	715,925	3,657,341	138,538	4,982,098			
	YTD	Favorable A	(Unfavorable) Bu	Variance Ren	(348,674)	(22,781)	61,000	0	(310,455)		102,608		(3,542)	2,626	77,208	313,821				(22,131) (715,925	3,657,341 3,	138,538	4,982,098 4,			
			Actual YTD (U	Total	7,879,416	119,519	8,600,000	0	16,598,936		1,927,145		5/3,855	164,071	2,155,079	474,369		153,258	81,521	9,193,011	585,090	2,116,844	376,105	17,800,350	(1,201,414)	915,430	6%
			1	December	688,350	29,647	850,000		1,567,997		170,916		53,478	12,821	212,820	36,864		48,910	43,081	900,074	51,135	336,384	38,001	1,904,487	(336,490)	(105)	%0
				November	701,155	6,809	500,000		1,207,964		157,145		43,268	7,818	135,324	60,960	ļ	171	4,878	552,560	40,584	164,113	28,338	1,195,166	12.798	176,912	15%
				October	714,293	8,509	1,250,000		1,972,802		208,111		67,704	17,431	185,783	45,248		23,720	438	1,305,880	40,858	564,927	37,741	2,497,841	(525,039)	39,888	2%
December 2020				September	741,842	8,833	1,000,000	0	1,750,675		155,661		72,806	31,933	205,949	77,316		18,368	28,185	1,052,728	40,858	286,595	28,872	1,999,271	(248,596)	37,999	2%
				August	689,631	11,118	500,000		1,200,750		154,985		43,236	15,205	207,414	35,876		10,624	992	552,023	40,858	67,789	28,872	1,157,874	42,875	110,664	%6
				July	685,995	9,083	1,000,000		1,695,079		144,852		44,871	4,955	153,167	29,827		7,448	1,706	1,044,761	103,297	244,861	49,024	1,828,770	(133,691)	111,170	%/
				June	610,396	13,559	500,000		1,123,955		142,654		36,611	11,231	228,999	31,569		13,867	0	546,733	9,639	100,204	18,795	1,140,301	(16,346)	83,858	7%
				May	606,061	5,709	1,000,000	0	1,611,770		190,606		47,986	14,323	179,055	29,922		7,561	1,534	1,047,859	40,858	81,908	28,872	1,670,484	(58,714)	23,194	1.44%
				April	600,286	8,584	500,000		1,108,870		142,734		42,810	7,867	172,224	32,706		833	0	545,871	104,260	76,717	48,719	1,174,741	(65,870)	10,847	1%
				March	608,069	5,375	500,000		1,113,444		143,834		48,883	16,338	191,425	26,100		3,016	523	541,755	40,761	55,322	29,398	1,097,354	16,090	71,412	%9
				February	608,601	1,422	500,000		1,110,023		146,170		41,412	10,880	171,748	30,305		16,109	183	551,435	40,761	138,023	29,398	1,176,424	(66,400)	71,623	9%9
2				January	624,736	10,870	500,000		1,135,606		169,477		30,790	13,268	111,172	37,677		2,625	0	551,331	31,220	0	10,076	957,638	177,969	177,969	16%
				YTD Budget	8,228,091	142,300	8,539,000	0	16,909,391		2,029,753		515,U/c	166,697	2,232,287	788,190	101 101	621,121	113,360	9,170,880	1,301,015	5,774,185 #	514,643	22,782,448	(5,873,057)	(98,872)	-1%
			Annual	Budget Y	8,228,091	142,300	8,539,000	0	16,909,391		2,029,753		570,313	166,697	2,232,287	788,190		121,125	113,360	9,170,880	1,301,015	5,774,185	514,643	22,782,448	(5,873,057)	(98,872)	-1%
				Revenues:	Sales of Services	Misc Rev	Intergovernmental	Sale of Equipment	Total Revenues	Expenditures:	Personnel Cost	Building & Ground	EXP	Vehicle Expense	Supply Expense	Expense	Professional	Services	Miscellaneous	Intergovermental	Bond Expense	Fixed Assets	Interest Expense	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	Rev over Exp w/out Fixed Assets	%
					R50	R60	R62	R66			E01	e I	E10	E20	E30	E40	L L	001	E60	E62	E72	E80	E85				

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				City	City Sales & L	Use Tax (1	(Three Cent Sales Tax)	it Sales T	ax)				
	January	February	March	April	May	June	VINL	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	11,443,466
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	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,207	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	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	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
Difference	21,035	(165,752)	41,817	59,385	54,568	64,755	98,683	177,637	233,342	87,324	304,744	229,632	1,207,171
	1.81%	-12.52%	4.01%	5.78%	4.53%	5.44%	7.84%	14.13%	20,46%	7.02%	26.38%	19.83%	8.52%
*	NOTE: The denor	*NOTE: The denominator was changed in December of 2020 making a small difference in this calculation going forward.	ged in December	of 2020 making a	small difference	in this calculatio	n going forward.						
The chart helow	, out much sime has	The chert helpine channe have the 2% callectary above is all orated for 2020	, is allocated for '	0606									
1% GF	394,405	3/0 30153 tax 000ve	361,831	362,331	419,920	418,256	452.311	478,278	457,958	443.486	486.693	462.519	5.123.894
1/8 Parks	49,301	48,238	45,229	45,291	52,490	52,282	56,539	59,785	57,245	55,436	60,837	57,815	64:D,487
3/8 Fire	147,902	144,714	135,687	135,874	157,470	156,846	169,617	179,354	171,734	166,307	182,510	173,445	1,921,460
4/8 Bond	197,203	192,953	180,916	181,165	209,960	209,128	226,155	239,139	228,979	221,743	245,347	231,260	2,561,947
Animal 10%	39,441	38,591	36,183	36,233	41,992	41,826	45,231	47,828	45,796	44,349	48,669	46,252	512,389
Parks 10%	39,441	38,591	36,183	36,233	41,992	41,826	45,231	47,828	45,796	44,349	48,669	46,252	512,389
Fire 25%	98,601	96,476	90,458	90,583	104,980	104,564	113,078	119,569	114,489	110,872	121,673	115,630	1,280,974
Police 25%	98,601	96,476	90,458	90,583	104,980	104,564	113,078	119,569	114,489	110,872	121,673	115,630	1,280,974
Street 30%	118,322	115,772	108,549	108,699	125,976	125,477	135,693	143,483	137,387	133,046	146,008	138,756	1,537,168
Total	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
Divided by 3	394,405	385,905	361,831	362,331	419,920	418,256	452,311	478,278	457,958	443,486	486,693	462,519	5,123,894
Budgeted at	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000
Diff.	(5,595)	(14,095)	(38,169)	(37,669)	19,920	18,256	52,311	78,278	57,958	43,486	86,693	62,519 =	323,894
Added as a test (example on the 6	Added as a test example on the ending September 2020 Report to Council for discussion only:	- 2020 Report to C	council for discuss	ion only:								
5% one time													
Impact Fee													
Consultant	(280)	(202)	(1,908)	(1,883)	966	913	2,616	3,914	2,898	2,174	4,335	3,126	15,195
5%													
Certification	(080)	(705)	(1 002)	(200 1)	900	C F 0	313 C	1 10 C	000 0	12 F C	10C V	שרו כ	1 1 0 E
%U6	(007)	1001	(00-1-1)	1000/11		010	010/2	t TCC	000'7	+.T/7		071/6	UCT(UT
Maintenance													
of													
Government													
al City													
Facilities (List forthcoming)													
10	(5.035)	(17 685)	134 357)	(23 907)	17 978	16 431	47 080	70.450	57 167	30 137	75.074	56 367	201 505

291,505

56,267

78,024

39,137

52,162

70,450

47,080

16,431

17,928

(33,902)

(34,352)

(12,685)

(5,035)

City Sales & Use Tax (Three Cent Sales Tax)

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	A DE		
	E TYPE	Governmental Funds Cash Reserves	s Cash Reserves
Updated 2/11/20	A Second And	December 2020	
	120 days cash = \$5.2M		
Funds:	001	Gen Operating Acct	5,345,133
	002	Sales Tax Fund	2,087,960
	005	Designated Tax	1,068,348
			8,501,441
Springhill	Springhill Fire Department (see details below)	tails below)	(145,476
Emergency	Emergency Telephone Service (See details below)	details below)	(327,912

	0	236,207	120,228	249,637	462,275	1,068,348		
	Administration	Animal Control	Parks	Fire	Police	GF Totals		
			Designated Divided into Depts		1			1 11
Days	123	48	25	196	<mark>ہ</mark>	œ	-7	178
	5,345,133	2,087,960	1,068,348	8,501,441	(145,476)	(327,912)	(000'000)	7,728,054
Σ	Gen Operating Acct	Sales Tax Fund	Designated Tax		details below)	ee details below)	er Software	
120 days cash = \$5.2M	001	002	005		Springhill Fire Department (see details below)	Emergency Telephone Service (See details below)	Placeholder for General Ledger Software	
120	Funds:				Springhill Fire	Emergency Tele	Placeholde	

162,342 301,035 <u>135,466</u> New Position amount deducted manually, start March 19, 2018 327,912 Updated with \$51k paid thru 12/4/2020	Projects include; Carrywood/Raintree SpringhillHilltop Stillman Jular TimberCreek Dogwood/Bane Elm Street Justus Loop
162,342 301,035 <u>135,466</u> New Position amount deducted manuall 327,912 Updated with \$51k paid thru 12/4/2020	Watch Cash Flows Carefully Proje \$65,000 Equip-2 attachments \$398,043 Infrast- Storm and Regular \$1,180,114.86 Projects (Mutti Year) \$300,000.00 Overlays \$1,943,158 Total Capital
Service ary 1, 2020) \$ 4650) \$ -5650) \$ ort ending date \$	297 %
Emergency Telephone Service Beginning Balance (as of January 1, 2020) \$ 2020 Revenue (Act 001-0610-4650) \$ 2020 Expenses (Act 001-0610-5650) \$ 2020 Expenses (Act 001-0610-5650) \$	2,859,283 312,011 3,171,294 1,943,158
\$ 117,641 \$ 102,056 \$ 74,221 \$ 145,476	Operating Acct Designated Tax Capital
Springhill Fire Department Summary Beginning Balance (as of January 1, 2020) 2020 Revenue (Act 001-0510-4152) 2020 Expenses (Act 001-0510-5XXX all) 2020 Expenses (Act 001-0510-5XXX all) Current Balance as of this report ending date	120 days cash = \$1.2M 080 005
Springhill F Beginning Bala 2020 Revenue 2020 Expenses Current Balance	Street Funds:

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Utility Cash Reserves

December 2020

	808,764	70,771	1,927,488 * \$996K is one year's worth of ANRC Debt Payments	313,255
	Revenue Fund	Operating Fund	Depreciation Fund	Impact Fee Funds
Updated 2/11/20 120 days cash = \$3.0M	500	510	Added 11/2020 525 (Minimum Balance of \$996K)	535/550/555
Updi: 120 (Funds:		Added 11/2020 525	

				750 12" Main Ext. 20 year Master Plan
Reserved - Fixed Assets Vehicles	510-0900-5808	87,000	r n i	615 Indian Springs Main Replacement
Reserved - Fixed Assets Infrastructure 510-0900-5816	510-0900-5816	1,365,118	55	1365 Original Budget +rolled Pos
Reserved - Fixed Assets Equipment	510-0900-5821	15,000	٦	Wastewater Infrastructure
Reserved - Fixed Assets DeGray Agreem	reem 510-0900-5822	117,000	ŝ	1292 CAO SSO's Ref 4,6,15, 16
Reserved - Fixed Assets Vehicles	510-0950-5808	r	0	67 CAO Eng. Ref 15, 16
Reserved - Fixed Assets Equipment	510-0950-5810	15,000	1	218 CAO SSES Ref 4,6,8,9
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,188,158	88	611 PO carry overs
Reserved - Dewatering Facility	510-0950-5819	86,909	3	2188 Original Budget + rolled Pos
		3,874,185	155	

Water Infrastructure

125

3,120,278 313,255

-30 Difference

City of Bryant - Financial Statements

*Includes AP, AR, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit.

	General Fund	General Fund Sales Tax Fund Franchise Fees	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control Donation	Act 1256 of Act 1809 of 1995 2001	Act 1809 of 2001	Park 1/8 Sales Tax	Fire Donation	Act 833 0f 1991	Fire 3/8 Sales Act 918 of Tax 1983		Act 988 of 1991
REVENUE														
Taxes - Sales	3,320	462,519	0	462,519	0	0	0	0	57,815	0	0	173,445	0	0
Taxes - Property	130,247	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	63,619		0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	7,734		0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	2,452		0	0	0	0	D	0	0	0	0	0	0	0
Park Program Fees	(1,001)		0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	30,633		0	0	0	0	15,679	1,373	0	0	0	0	1,343	625
Sales of Services	227	0	76,918	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	296,864		0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	872,583	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	661,141		0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	(2,775)		0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0		21	11	0	0	0	1	2	0	1	2	0	0
Total Revenue	2,114,043		76,939	462,531	0	0	15,679	1,374	57,817	0	1	173,447	1,343	625
	Fund 001	. Fund 002	Fund 003	Fund 005	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 050	Fund 051	Fund 055	Fund 061	Fund 062
Expense														
Personnel Cost	814,641	0	0	0	0	0	395	0	0	0	0	0	0	0
Building & Ground Exp	140,224	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	92,392		0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	38,752		0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	11,914		0	0	0	0	17,508	0	0	0	1,316	0	0	0
Professional Services	46,560		0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	90,613		0	0	0	0	0	5,203	0	0	0	0	6,373	o
Intergovernmental	0	378,000	116,791	400,000	0	0	0	0	50,000	0	0	150,000	0	0
Contract/Don Expense	0	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
Bond Expense	53,451		0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	81,077		0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	5,221		0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects		5	ə	Þ	D	0	0	0	0	0	0	0	0	0
Total Expense Change in Fund	1,374,844	378,000	116,791	400,000	0	0	17,903	5,203	50,000	0	1,316	150,000	6,373	0
Balance/Net Position	739,199	84,537	(39,853)	62,531	0	0	(2,224)	(3,829)	7,817	0	(1.316)	23.447	(5.030)	625
Beginning Fund													1	
Balance/Net Position	4,605,934	2,003,424	2,472,353	1,317,828	78,221	13,928	2	76,234	186,394	0	73,161	273,642	31,194	30,195
Ending Fund Balance/Net Position	5,345,133	2,087,960	2,432,500	1,380,359	78,221	13,928	(2,221)	72,404	194,211	0	71,845	297.089	26.163	30,820
End Bank Stmt Bal	5,503,739	2,087,960	2,432,499	1,380,358	183,326	46,810	S	72,405	194,211	0	73,160	297,090	26,163	30,820
Out Stand Checks	213,650		0	0	180,618	0	0	0	0	0	0	0	0	0
Dep in Transit	(54,418) 5 2 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		0	0	0	0	0 1	0 10	0	0 0	0	0	0	0
Other Ral Sheet Items *	102, 44 5,2 (676)	2,U87,96U	2,432,499	1,380,358 (n)	2,708 775 513/	46,810	כ דרר ר	204/2/	194,211		/3,160	060'/67	26,163	30,820 /n/
			ì	121	1			2	4	\$		>	1~1	121

Therages AP, AK, AUA, UU									Now used					
	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Fire Const Fund	for Long Term Govt Dobt	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
REVENUE									100					
Taxes - Sales	0	0	33,446	-	0	231,250	0	0	0	0	0	D	C	0
Taxes - Property	0	0	108,887	0	0	0	0	0	0	0	0	U	C	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0	C	0
Membership Fees	0	0	0	0	0	0	0	0	0	0	0	U	G	0
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	U	a	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	C	a	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	C	C	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	C	688,350	0
Miscellaneous Rev	0	0	883	0	0	0	0	0	0	0	0	U	29,647	0
Intergovernmental	0	0	120,000	12	0	350,000	0	0	0	103,106	0	U	0	850,000
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	U	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	U	0	0
Donation Revanue	0	0	0		0	0	0	0	0	0	0	C	0	0
Grant Revenue	0	0	0		0	0	0	0	0	0	0	D	0	0
Sponsorships	0	0	0		0	0	0	0	0	0	0	U	0	0
Interest Revenue	0	0	25		12	28	1	0	0	12	ŝ	115	0	0
Total Revenue	C	c	763 241	-	1	581 288	-	C	c	103 119	ſ	115	717,997	850.000
	Fund 066	Fund 0	Fund 080	Fund	Fund 113	Fund 114	Fund 147	Fund 157	Fund 165	Fund 185	Fund 186	Fund 1B7	Fund 500	Fund 510
Expense														
Personnel Cost	0	0	83,241	0	0	0	0	0	0	0	0	Ū	0	170,916
Building & Ground Exp	0	0	7,164	0	0	0	0	0	0	0	0	Ū	0	53,478
Vehicle Experse	0	0	12,826	0	0	0	0	0	0	0	0	Ü	0	12,821
Supply Expense	0	0	31,101	0	0	0	0	0	0	0	0	O	0	212,820
Operations Expense	0	0	11,207	0	0	0	0	0	0	0	0	Ū	6,090	30,774
Professional Services	0	0	33,924	0	0	0	0	0	0	0	0	Ŭ	0	48,910
Miscellaneous	0	0	(1,991)	0	0	0	0	0	0	0	0	U	(205)	43,286
Intergovernmental	0	0	0	350,000	12	0	0	0	0	0	668	Ū	880,862	19,213
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	Ū	0	0
Grant Expense	0	0	0		0	0	0	0	0	0	0	J	0	0
Bond Expense	0	0	0		0	1,408,484	0	0	0	83	0	Ū	0	51,135
Fixed Assets	0	0	60,579		0	0	0	0	0	0	0	Ū	0	336,384
Interest Expense	0	0	0		0	0	0	0	0	0	0	Ū	0	38,001
Construction ² rojects	0	0	146,593	0	0	0	9,668	0	0	0	0	91,872	0	0
Total Expense	0	0	384,644	350,000	12	1,408,484	9,668	0	0	83	668	91,872	886,748	1,017,739
Change in Fund														
Balance/Net Position	0	0	(121,403)	(349,982)	0	(827,197)	(9,667)	0	0	103,036	(894)	(91,757)	(168,751)	(167,739)
Beginning Fund														
Balance/Net Position	2,348	23,287	2,980,686	350,015	/42,409	1,905,615	38,649	Þ	2,191,065	342,018	325,693	5/T/TOO//	9//,514	014,852
Ending Fund Balance/Net Position	2,348	23,287	2,859,283	33	742,409	1,078,419	28,982	0	2,191,065	445,054	324,799	6,909,418	808,764	0 70,771
			100 0		007 007			c	2 404 001	110 114		210 000 0		063 006
End Bank Stmt Bal	2,347	23,288	2,985,339	1)	742,409	1,0/8,419	28,982		2,191,065	445,054	324,799	0,4U9,4L1	524,/63	300,630
Out Stand Checks	0 0	0 0	123,008	0 0	0 0	0 0	0 0	0 0	2 0				23,164 VACC CAY	002/092
Dep in Transic			(40,335) 2 002 CCC		00, 115	011 050 1			0 101 DEF		005 % 55		(42,22U) EA2 010	193.05
GL on Bank Activity Rpt	2,347	73,288	2,5U2,666 292 CA	FF C	742,409	1,0/8,419 (0)	78,982	0 9	2,141,060	440,C44	324,733	(U)	(764 DAA)	131,001
Uther bal Sheet Items "	(n)	-	43,383		2	(n)	[2]	[1]	C	-	1+1	101	1	1000/701

*Includes AP, AR, ADA, Do

*Includes AP, AR, ADA, Do

	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact Impact WW	Impact WW	Salem Royalty	W/WW Ref Rev Bds 2017 Bd Fd FS	W/WW Ref Rev Bds 2017 DSR FS	Advertising & Promotion Cash Held	Totals
REVENUE										
Taxes - Sales	0	0	0	0	0	0	0	0	0	1,424,324
Taxes - Property	0	0	0	0	0	0	0	0	0	239,133
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	63,619
Membership Fees	0	0	0	0	0	0	0	0	0	7,734
Rental Fees	0	0	0	0	0	0	0	0	0	2,452
Park Program Fees	0	0	0	0	0	0	0	0	0	(1,001)
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	49,653
Sales of Services	0	0	0	0	0	0	0	0	0	765,494
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	327,394
Intergovernmental	24,062	19,213	0	3,300	3,500	0	0	0	0	2,345,776
Reimbursement	0	0	0	0	0	0	0	0	0	661,141
Sale of Equipment	0	0	0	0	0	0	0	0	0	(2,775)
Donation Revenue	0	0	0	0	0	0	0	0	0	45,000
Grant Revenue	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	4,000
Interest Revenue	9	0	0	1	1	0	59	4	213	545
Total Revenue	24,067	19,213	0	3,301	3,501	0	59	4	213	5,932,489
	Fund 515	Fund 525	Fund 535	Fund 550	Fund 555	Fund 560	Fund 604	Fund 606	Fund 700	Total
Expense	,	1								
Personnel Cost	D	0	0	o	0	0	0	0	0	1,069,193
Building & Ground Exp	0	0	0	0	0	0	0	0	0	200,866
Vehicle Expense	0	0	0	0	0	0	0	0	0	118,039
Supply Expense	0	0	0	0	0	0	0	0	0	282,673
Operations Expense	0	0	0	0	0	0	0	0	0	78,808
Professional Services	0	0	0	0	0	0	0	0	0	129,394
Miscellaneous	0	0	0	0	0	0	0	0	256,074	399,353
Intergovernmental	0	0	0	0	0	0	550,458	1,785	0	2,898,019
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	(52,648)	0	0	1,460,506
Fixed Assets	29,914	0	0	0	0	0	0	0	0	507,954
Interest Expense	0	0	0	0	0	0	0	0	0	43,223
Construction Projects	0	0	0	0	0	0	0	0	0	248,134
Total Expense	29,914	0	0	0	0	0	497,810	1,785	256,074	7,436,161
Change in Fund Balanco/Not Borition	(E 04C)	C1C 01	c	10C C	503 C	c	(ACT 704)	(102 1)	(11L)	
Beginning Fund	(0+0'c)	CT7'CT	5	TOC'C	TUC'C	D	(TC/'/64)	(10/1)	(100,002)	(7/9/SUC/T)
Balance/Net Position	671,611	1,908,275	23,543	142,488	140,419	43,149	551,652	264,035	704,070	30,539,670
Ending Fund										
Balance/Net Position	665,765	1,927,488	23,543	145,789	143,920	43,149	53,901	262,254	448,209	31,227,062
End Bank Stmt Bal	692,164	1,927,488	23,544	145,790	143,922	43,149	53,902	262,254	448,209	31,625,514
Out Stand Checks	24,905	0	0	0	0	0	0	0	0	826,295
Dep in Transit	0	0	0	0	0	0	0	0	0	(136,973)
GL on Bank Activity Rpt	667,259	1,927,488	23,544	145,790	143,922	43,149	53,902	262,254	448,209	30,936,192
Other Bal Sheet Items *	1,495	0	0	0	1	0	1	(0)	(0)	(290,870)

General Ledger Budget Status					CITY	OF		E
User: jblack Printed: 1/21/2021 - 9:45 AM Period: 12, 2020	5 AM				2	KA	ARKAN	NSAS
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001 Dent 001-0000	General Fund							
000	Fixed Assets Depreciation Expense	0.00	0.00	0.00	00.0	0.00	0"00	0.00
	E80 Sub Totals:	00.0	0.00	0.00	00.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0100	Dept 0000 Sub Totals: Administration	0'0	0.00	0.00	0.00	0.00		
R15 001-0100-4150 001-0100-4151	Taxes - Property State Turnback Saline County Treas - Turnback	248,000.00 500,000.00	14,902,79 51,095.44	265,737 _* 52 652,530.51	-17,737.52 -152,530.51	0,00	-17,737,52 -152,530,51	0.00
	R15 Sub Totals:	748,000.00	65,998,23	918,268.03	-170,268.03	0.00	-170,268.03	0.00
R60 001-0100-4600	Miscellaneous Revenue Miscellaneous Revenue	5,900.00	13,995.09	20,317,75	-14,417.75	0.00	-14,417.75	0.00
	R60 Sub Totals:	5,900.00	13,995,09	20,317.75	-14,417.75	0.00	-14,417.75	0.00
R62 001-0100-4627 001-0100-4629	Intergovernmental Tsfrs Xfer from Sales Tas Xfer Franchise Tax Fd21	4,800,000.00 175,000.00	378,000.00 14,583.34	4,800,000.00 175,000.00	0,00	0.00	0,00	0.00
67 C	R62 Sub Totals:	4,975,000.00	392,583,34	4,975,000.00	00.00	0.00	0.00	0.00
K64 001-0100-4640	Keimbursement CARES Reimbursement Revenue	00'0	661,140.96	661,140,96	-661,140.96	0.00	-661,140.96	0.00
	R64 Sub Totals:	0.00	661,140.96	661,140.96	-661,140.96	0.00	-661,140.96	0.00
R85 001-0100-4850	Interest Revenue Interest Revenue	1,000.00	0.00	1,021.07	-21.07	0.00	-21.07	0.00
	R85 Sub Totals:	1,000.00	0.00	1,021.07	-21.07	0.00	-21.07	0 00
GL-Budget Status (1/21/2021 - 9:45 AM)	AM)							Page 1

Revenue Sub Touls: 5729 00000 1.133.717.62 6575,77.51 385. Person Dispense Salay Expense 771,883.71 66,496.7 877,011.33 -105. Salay Expense Salay Expense 771,883.71 66,495.67 877,011.33 -105. Salay Expense Salay Expense 8,800.00 20,74 10,413.8 7. Corentine Expense 8,800.00 20,74 10,413.8 7. 2. -105. Corentine Expense 8,800.00 20,74 10,413.8 7. 2. -105. 2. 2.		0.00 -845,847,81 0.00 -845,847,81 0.00 -105,127,62 0.00 53,670,53 0.00 7,785,62 0.00 7,785,62 0.00 7,785,62 0.00 7,785,62 0.00 7,785,62 0.00 7,785,62 0.00 419,10 0.00 4,740,74 0.00 4,740,74 0.00 2,5528,24 0.00 2,528,24 0.00 2,5528,24 0.00 2,553,24 0.00 2,553,24 0.00 2,553,24 0.00 2,553,24 0.00 0,00 0.00 0,00 0.00 0,00 0.00 8,350,76 0.00 8,350,76 0.00 2,000,00	17,81 0,00 0,53 0,00 0,53 0,00 0,55 0,00 0,55 0,00 0,55 0,00 0,55 0,00 0,10 0,00 0,74 0,00 0,74 0,00 0,74 0,00 0,74 0,00 0,25 3,88 56,18 3,88 56,18 3,88 55,10 0,00 0,24 0,00 0,24 0,00 0,24 0,00 0,24 0,00 0,24 0,00 0,24 0,00 0,24 0,00 0,25 92,72 0,00 92,72 0,00 92,72 0,00 100,00 32,67 0,00
Revenue Sub Tauls: 5,729,90000 11,33,717.62 6,575,747.81 84 Resound Expenses 71,183,31 68,199,67 8770,11,33 -10 Stepsing Expenses 71,183,31 68,199,67 8770,11,33 -10 Stepsing Expenses 71,183,31 58,000 -6,875,02 -6,875,03 -2,933,311 5 Stepsing Expense 8,0000 0,000 -0,00 2,335,66 -10,133,66 -10,143,86 Overter Expense 8,0000 -6,875,02 -6,875,02 -6,875,06 -6,875,06 -6,875,06 -6,875,06 -10,143,86 Vieter Expense 8,0000 0,000 0,00 0,000 2,315,06 -11,143,85 -11,143,85 -11,143,85 -11,143,85 -11,143,85 -11,143,85 -11,143,85 -11,143,85 -11,143,85 -11,143,85 -11,143,85 -11,143 -11,143 -11,143 -11,143 -11,143 -11,143 -11,143 -11,143 -11,143 -11,143 -11,143 -11,143 -11,143 -11,143 -11,146 -11,143 -11,144 <td>-845 </td> <td></td> <td></td>	-845 		
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Tavel & Training - Mayor 9,006,00 0,00 655,24 Tavel & Training - City Clerk 2,000,00 -3,809,20 42,982,67 4 First Aid Expense 900,00 -3,809,20 42,982,67 4 E01 Sub Totals: 665,729,47 47,253,90 726,202,59 -6 Building & Grounds Exp 6,65,729,47 47,253,90 726,202,59 -6 Building & Grounds Exp 5,000,00 59,31 4,302,28 -6 Utilities - Electric 13,500,00 14,438,25 16,036,28 - Utilities - Electric 1,000,00 380,73 4,663,92 - Utilities - Electric 9,850,00 1,438,25 16,036,28 - Utilities - Cas 1,000,00 6,33,79 9,604,55 - - Communication Exp - Cellular 7,20,000 6,33,69 -			
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E01 Sub Totals: 665,729.47 47,253.90 726,202.59 -6 Building & Grounds Exp 665,729.47 47,253.90 726,202.59 -6 Building & Grounds Exp 5,000.00 59.31 4,302.28 - Repairs & Maint - Building 5,000.00 59.31 4,302.28 - Repairs & Maint - Grounds 13,500.00 59.31 4,503.22 - Utilities - Electric 8,400.00 59.31 4,503.22 - Utilities - Vater 750.00 14,438.25 16,036.28 - Utilities - Vater 750.00 44.48 630.80 - Utilities - Water 750.00 40.51 811,72 - Com Exp - Tel Landline.Interne 9,885.00 1,037.99 9,604.55 - Communication Exp - Cellular 7,200.00 633.37 7,053.38 - - Insurance - Property 1,759.48 0,00 0.00 341.15 3,438.99 - Insurance - Property 1,000.00 341.15 3,438.99 - 0.00 0.00 0.00 0.00 0.00 0.00<		0.00 -42,082.67	
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Building & Grounds Exp $5,000.00$ 59.31 $4.302.28$ Repairs & Maint - Building $5,000.00$ 59.31 $4.302.28$ Repairs & Maint - Grounds $13,500.00$ $14,438.25$ $16,036.28$ Utilities - Electric $8,400.00$ 380.73 $4,663.92$ Utilities - Gas $1,000.00$ 44.48 650.80 Utilities - Water 750.00 40.51 811.72 Communication Exp - Tel Landline.Interne $9,885.00$ $1,037.99$ $9,604.55$ Communication Exp - Cellular $1,759.88$ 0.00 $3.73.79$ $9,604.55$ Communication Exp - Cellular $1,759.88$ 0.00 $3.760.44$ $-7,200.00$ Insurance - Property $1,759.88$ 0.00 $3.760.44$ $-7,000.00$ Janitorial Supplies and Main $1,759.88$ 0.00 0.00 $3.760.44$ $-7,000.00$ Tools $1,000.00$ $3.41.15$ $3,438.99$ Tools $1,000.00$ $3.41.15$ $3,438.99$ Tools $1,000.00$ 0.00 0.00 0.00 Tools $1,000.00$ 0.00 0.00 0.00 Fuel Expense $2,000.00$ 42.19 $1,537.47$ Fuel Expense $2,000.00$ 42.19 $1,537.47$		0.00 -60,473.12	73.12
Repairs & Maint - Building $5,000.00$ 59.31 $4,302.28$ Repairs & Maint - Grounds $13,500.00$ $14,438.25$ $16,036.28$ Utilities - Electric $8,400.00$ 380.73 $4,663.92$ Utilities - Electric $8,400.00$ 44.48 630.80 Utilities - Vater 750.00 44.48 630.80 Utilities - Water 750.00 40.51 811.72 Utilities - Water 750.00 40.51 811.72 Utilities - Water 750.00 40.51 811.72 Com Exp - Tel Landline. Interne $9,885.00$ $1,037.99$ $9,604.55$ Communication Exp - Cellular $7,200.00$ 639.37 $7,053.38$ Insurance - Property $1,759.88$ 0.00 $3,760.14$ Insurance - Property $1,759.88$ 0.00 $3,438.99$ Insurance - Property $1,759.88$ 0.00 $3,11.15$ Sanitation $1,000.00$ 341.15 $3,438.99$ Intorial Supplies and Main $1,000.00$ 341.15 $3,438.99$ Tools $1,000.00$ 0.00 0.00 0.00 Fuel Expense $53,574.88$ $17,155.46$ $51,448.15$ Fuel Expense $2,000.00$ 42.19 $1,657.47$			
Repairs & Maint - Grounds $13,500.00$ $14,438.25$ $16,036.28$ Utilities - Electric $8,400.00$ 380.73 $4,663.92$ Utilities - Gas $1,000.00$ 44.48 630.80 Utilities - Water 750.00 40.51 $811,72$ Utilities - Water 750.00 40.51 $811,72$ Utilities - Water $7,200.00$ 639.37 $7,653.38$ Utilities - Water $7,200.00$ 639.37 $7,053.38$ Com Exp - Tel Landline.Interne $9,885.00$ $1,037.99$ $9,604.55$ Communication Exp - Cellular $7,200.00$ 639.37 $7,053.38$ Insurance - Property $1,759.88$ 0.00 $3,760.14$ $-$ Sanitation $1,080.00$ 173.67 $1,146.09$ Janitorial Supplies and Main $4,000.00$ 341.15 $3,438.99$ Tools $1,000.00$ 341.15 $3,438.99$ E10 Sub Totals: $53,574.88$ $17,155.46$ $51,448.15$ Vehicle Expense $2,000.00$ 42.19 $1,637.47$		0.00 697.72	97.72 13.95
Utilities - Electric $8,400,00$ 380.73 $4,663.92$ Utilities - Gas $1,000.00$ 44.48 630.80 Utilities - Water 750.00 40.51 811.72 Utilities - Water 750.00 40.51 811.72 Com Exp - Tel Landline.Interne $9,885.00$ $1,037.99$ $9,604.55$ Communication Exp - Cellular $7,200.00$ 639.37 $7,053.38$ Insurance - Property $1,759.88$ 0.00 $3,760.14$ Insurance - Property $1,759.88$ 0.00 $3,760.14$ Insurance - Property $1,708.00$ 173.67 $1,146.09$ Insurance - Property $1,000.00$ 341.15 $3,438.99$ InsuranceTools $1,000.00$ 341.15 $3,438.99$ Information $53,574.88$ $17,155.46$ $51,448.15$ Fuel Expense $5,000.00$ 42.19 $1,637.47$		0.00 -2,536.28	36.28
Utilities - Gas1,000.00 44.48 630.80 Utilities - Water750.00 40.51 811.72 Utilities - Water9,885.00 $1,037.99$ $9,604.55$ Com Exp - Tel Landline.Interne9,885.00 $1,037.99$ $9,604.55$ Communication Exp - Cellular7,200.00 639.37 $7,053.38$ Insurance - Property $1,759.88$ 0.00 $3,760.44$ Sanitation $1,080.00$ $1,73.67$ $1,146.09$ Janitorial Supplies and Main $4,000.00$ 341.15 $3,438.99$ Tools $1,000.00$ 0.00 0.00 0.00 Flo Sub Totals: $53,574.88$ $17,155.46$ $51,448.15$ Vehicle Expense $2,000.00$ 42.19 $1,637.47$		0.00 3,736,08	36.08 44.48
Utilities - Water 750.00 40.51 811.72 Com Exp - Tel Landline.Interne $9,885.00$ $1,037.99$ $9,604.55$ Communication Exp - Cellular $7,200.00$ 639.37 $7,053.38$ Insurance - Property $1,7759.88$ 0.00 $3,760.14$ Insurance - Property $1,775.96$ $1,146.09$ Janitorial Supplies and Main $4,000.00$ 341.15 $3,438.99$ ToolsTools $1,000.00$ 0.00 0.00 0.00 Flo Sub Totals: $53,574.88$ $17,155.46$ $51,448.15$ Vehicle Expense $7,000.00$ 42.19 $1,637.47$		0.00 369.20	59.20 36.92
Com Exp - Tel Landline.Interne 9,885.00 1,037.99 9,604.55 Communication Exp - Cellular 7,200.00 639.37 7,053.38 Communication Exp - Cellular 1,759.88 0.00 3,760.14 - Insurance - Property 1,759.88 0.00 3,760.14 - - Insurance - Property 1,080.00 173.67 1,146.09 - - Janitorial Supplies and Main 4,000.00 341.15 3,438.99 - - Tools 1,000.00 0.00 0.00 0.00 0.00 - - - - Fuols 53,574.88 1,7155.46 51,448.15 -		0.00 -61.72	51.72
Communication Exp - Cellular7,200.00 639.37 $7,053.38$ Insurance - Property $1,759.88$ 0.00 $3,760.14$ Insurance - Property $1,79.00$ $3,760.14$ $1,146.09$ Sanitation $1,080.00$ 173.67 $1,146.09$ Janitorial Supplies and Main $4,000.00$ 341.15 $3,438.99$ Tools $1,000.00$ $0,00$ $0,00$ 0.00 Tools $1,000.00$ $0,00$ $0,00$ 0.00 Flo Sub Totals: $53,574.88$ $17,155.46$ $51,448.15$ Vehicle Expense $5,000.00$ 42.19 $1,637.47$		0.00 280.45	30, 45
Insurance - Property 1,759.88 0.00 3,760.14 - Sanitation 1,080.00 173.67 1,146.09 Janitorial Supplies and Main 4,000.00 341.15 3,438.99 Tools 1,000.00 341.15 3,438.99 Tools 1,000.00 0,00 0.00 Floid Expense 53,574.88 17,155.46 51,448.15 Fuel Expense 2,000.00 42.19 1,637.47		0.00 146.62	46.62
Sanitation 1,080.00 173.67 1,146.09 Janitorial Supplies and Main 4,000.00 341.15 3,438.99 Tools 1,000.00 0.00 0.00 Tools 1,000.00 0,00 0.00 Floor 53,574.88 17,155.46 51,448.15 Vehicle Expense 2,000.00 42.19 1,637.47		0.00 -2,000.26	00.26
Janitorial Supplies and Main 4,000.00 341.15 3,438.99 Tools 1,000,00 0.00 0.00 Tools 0.00 0.00 0.00 Flo Sub Totals: 53,574.88 17,155.46 51,448.15 Vehicle Expense 2,000.00 42.19 1,637.47		0.00 -66.09	56.09
Tools 1,000.00 0.00 0.00 0.00 E10 Sub Totals: 53,574.88 17,155.46 51,448.15		0.00 561.01	51.01 14.03
E10 Sub Totals: 53,574.88 17,155.46 51,448.15 2 Vehicle Expense 2,000.00 42.19 1,637.47		0.00 1,000.00	00.00 100.00
E10 Sub Totals: 53,574.88 17,155.46 51,448.15 2 Vehicle Expense 2,000.00 42.19 1,637.47			Ĩ
Véhicle Expense Fuel Expense 2,000.00 42.19 1,637.47		0.00 2,126.73	26.73
Fuel Expense 2,000.00 42.19 1,637.47			
		0.00 362.53	
001-0100-5212 Service & Repair - Equipment 1,000.00 0.00 707.29 292.71	29 292.71	0.00 292.71	92.71 29.27
001-0100-5225 Insurance Expense - Vehicle 925.00 0.00 171.51 753.49		0.00 753.49	53.49 81.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	3,925.00	42.19	2,516.27	1,408.73	0.00	1,408.73	35.89
E30	Supply Expense							
001-0100-5300	Supplies - Office	10,500.00	831.37	12,589.02	-2,089.02	0.00	-2,089.02	0.00
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	112,50	1,887.50	0.00	1,887.50	94,38
001-0100-5350	Postage Expense	3,000.00	78.90	1,033.85	1,966.15	00*00	1,966.15	65.54
	E30 Sub Totals:	15,500.00	910.27	13,735.37	1,764.63	0.00	1,764.63	11.38
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	37,500.00	23.98	32,543.44	4,956.56	0.00	4,956.56	13.22
001-0100-5505	Mayor's Expense	8,300.00	77.64	5,245.08	3,054.92	0,00	3,054.92	36.81
001-0100-5506	City Clerk Expense	10,100.00	0.00	5,616.55	4,483.45	0.00	4,483,45	44,39
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5515	Elections	0.00	5,026.62	5,026.62	-5,026.62	0.00	-5.026.62	0.00
001-0100-5535	Sales Tax Expense	0.00	16.29	2,196.23	-2,196.23	0.00	-2,196.23	0.00
	E40 Sub Totals:	56,400.00	5.144.53	50.627.92	5.772.08	0.00	5.772.08	10.23
F.55	Professional Services						-	
001-0100-5550	Prof Services - Acctg & Audit	0.000.00	0.00	17.650.00	-8.650.00	0.00	-8 650 00	0.00
001-0100-5553	Prof Services - Advertising	7.500.00	1.099.45	4.786.00	7 714 00	00.0	2 714 00	0019E
001-0100-5583	Prof Services - Legal	10.000.00	1.630.95	7.760.95	2 239.05	0.00	2 239.05	22.20
001-0100-5586	Prof Services - Other	19 999 80	350.00	20.040.39	-40.59		-40.50	000
001-0100-5588	Prof Services - Legal Notices	2.500.00	0.00	0.00	2.500.00	00.0	100005 C	100.00
001-0100-5589	Prof Services - Printing		0.00	79.07	20158		20.58	20.001
	Summin 1 - 5001A 100 101 1	100.001	00.0	74.61	00.02	0.00	ØC.U2	QC.U2
	E55 Sub Totals:	49,099.80	3,080.40	50,316.76	-1,216.96	0.00	-1,216.96	0.00
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	-2,018.00	355.21	-255.21	0.00	-255.21	0.00
001-0100-5604	Hardware - New & Renewals	2,200.00	69.20	5,061.99	-2,861.99	0.00	-2,861.99	0.00
001-0100-5608	Software - New & Renewals	11,520.00	0.00	4,365.00	7,155.00	0.00	7,155.00	62.11
	E60 Sub Totals:	13,820.00	-1,948.80	9,782,20	4,037.80	0.00	4,037.80	29.22
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
001-0100-5682	Historic Society Contract	10.000.00	0.00	10.000.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
001-0100-5855	Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	E85 Sub Totals:	00*00	0.00	00"0	0.00	0.00	0.00	0.00
GL-Budget Status (1/21/2021 - 9:45 AM)	4M)							Page 3

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	948,049,15	71,637,95	994,629.26	-46,580.11	0000	-46,580.11	0,00
Dept 001-0110 E01 001-0110-5060	Dept 0100 Sub Totals: Information Technology Personnel Expense Travel & Training Expense	-4.781,850.85	-1,062,079,67	-5,581,118.55 5,005.00	799,267,70	0.00	00,266	16.58
	E01 Sub Totals:	6,000.00	0.00	5,005.00	995.00	0.00	995.00	16.58
E60 001 0110 5504	Miscellaneous Expense	00 002 05	5 448 35	36 605 46	14 004 54		14 004 54	69 26
001-0110-5606	IT Projects & Labor	18,000.00	0.00	7,812.69	10,187.31	0.00	10,187.31	56.60
001-0110-5608	Software - New & Renewals	58,250.00	13,682,72	63,440.28	-5,190.28	0.00	-5,190.28	0.00
001-0110-5610	Website	6,600.00	7,347,91	7,450.76	-850.76	0.00	-850.76	0.00
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	1,199.75	-199.75	0.00	-199.75	00'0
001-0110-5614	Copiers & Maintenance	15,000.00	4,420.18	11,236.98	3,763.02	00.00	3,763.02	25.09
	E60 Sub Totals:	149,550.00	30,899,16	127,835.92	21,714.08	0.00	21,714.08	14.52
	Expense Sub Totals:	155,550.00	30,899.16	132,840.92	22,709.08	0.00	22,709.08	14.60
Dept 001-0120 R 20	Dept 0110 Sub Totals: Planning & Development Licenses Permits & Fees	155,550,00	30,899.16	132,840.52	22,709.08	0.00		
001-0120-4206	Annex/Rezoning Fees	2,500.00	125.00	1,975.00	525.00	0.00	525.00	21.00
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	25.00	1,394.00	3,106.00	0.00	3,106.00	69.02
	R20 Sub Totals:	7,000.00	150.00	3,369.00	3,631.00	0.00	3,631.00	51.87
	Revenue Sub Totals:	7,000.00	150.00	3,369.00	3,631.00	0.00	3,631.00	51.87
E01	Personnel Expense							
001-0120-5000	Salary Expense	111,501.30	9,557.48	118,333.54	-6,832.24	0.00	-6,832.24	0.00
001-0120-5010	Overtime Expense	500.00	0.00	209.31	290,69	0*00	290.69	58.14
001-0120-5020	FICA Expense	8,643.36	721.75	8,955.78	-312.42	0,00	-312.42	0.00
001-0120-5022	Unemployment Expense	120.00	0.00	86.60	33.40	0.00	33.40	27.83
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
001-0120-5030	APERS Expense	15,424.98	1,307.17	16,310.92	-885.94	0.00	-885.94	0.00
001-0120-5040	Health Insurance Expense	14,987.16	1,248.94	14,987,28	-0.12	0.00	-0.12	0.00
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0,00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	6,400.00	0.00	1,854.46	4,545.54	0.00	4,545.54	71.02
	E01 Sub Totals:	158,926.80	12,835,34	161,937.89	-3,011.09	0.00	-3,011.09	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
EI0	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	95.19	1,165.98	154.02	0.00	154.02	11.67
001-0120-5111	Utilities - Gas	240.00	11.12	157.69	82.31	0.00	82.31	34.30
001-0120-5112	Utilities - Water	150.00	10.13	202.90	-52.90	0.00	-52.90	0.00
001-0120-5115	Com Exp - Tel Landline.Interne	840.00	99.98	698,15	141.85	0,00	141.85	16.89
001-0120-5116	Communication Exp - Cellular	840.00	25.06	611.89	228.11	0.00	228.11	27,16
001-0120-5130	Sanitation	300.00	43.12	258.72	41.28	0.00	41.28	13.76
	E10 Sub Totals:	3,090.00	284.60	3,095.33	594.67	0.00	594.67	16.12
E20	Vehicle Expense							
001-0120-5200	Fuel Expense	2,000.00	24,74	374.94	1,625.06	0.00	1,625.06	81.25
001-0120-5210	Service & Repair - Vehicle	8,200.00	240,00	2,375.39	5,824.61	0*00	5,824.61	71.03
001-0120-5225	Insurance Expense - Vehicle	500.00	0.00	0.00	500.00	0.00	500.00	100.00
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	E20 Sub Totals:	10,700.00	264.74	2,750.33	7,949-67	0.00	7,949.67	74.30
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	287.66	934.25	-234.25	0.00	-234.25	0.00
001-0120-5350	Postage Expense	500.00	00'0	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	1,200.00	287.66	934.25	265.75	0.00	265.75	22,15
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	0.00	16,807.66	3,192.34	0.00	3,192.34	15.96
001-0120-5510	Meeting Expense	100.00	203.79	611.75	-511.75	0.00	-511.75	0.00
	E40 Sub Totals:	20,100.00	203.79	17,419,41	2,680.59	0.00	2,680.59	13.34
ESS	Professional Services							
001-0120-5553	Prof Scrviccs - Advertising	2.000.00	0.00	452.74	1.547.26	0.00	1 547 76	77 36
001-0120-5571	Prof Services - Engineering	45.000.00	0.0	111.90	44.888.10	0.00	44,888,10	66 75
001-0120-5574	Prof Services - GIS	1.000.00	0.0	2.652.90	-1.652.90	0.00	-1.652.90	0.00
001-0120-5589	Prof Scrvices - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
)							
	E55 Sub Totals:	48,300.00	0.00	3,217.54	45,082,46	0.00	45,082.46	93.34
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	68,924.50	0.00	130.79	68,793.71	0.00	68,793.71	99.81
001-0120-5606	IT Projects & Labor	10,000.00	0.00	0.00	10,000.00	0.00	10.000.00	100.00
001-0120-5608	Software - New & Renewals	12 550.00	000	3 871 00	8 678 01		8 678 01	60.15
	JULIWALC - INCW CE INCIRC WAIS		00 0	60.1/0°C	0,0/0.71	0010	0,0/0.91	C1.40
	E60 Sub Totals:	91,474.50	0.00	4,001,88	87,472.62	0.00	87,472.62	95.63
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	Expense Sub Totalsa	334,391.30	13,876.13	193,356.63	141,034.67	0.00	141,034.67	42.18
	Dept 0120 Sub Totals:	327,391.30	13,726.13	189,987.63	137,403.67	0.00		
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0160 E01 001-0160-5055 001-0160-5060	Engineering Personnel Expense Uniform Expense Travel & Training Expense	1,500,00 1,500,00	0,00 20,00	1,223,50 621,98	276.50 878.02	0.00	276,50 878,02	18.43 58.53
	E01 Sub Totals:	3,000.00	20.00	1.845.48	1,154.52	0.00	1,154,52	38.48
E20 001-0160-5200 001-0160-5210	Vehicle Expense Fucl Expense Service & Repair - Vehicle	2,000.00 13,000.00	338.26 1,205,56	2,481,73 13,135.94	-481.73 -135.94	0.00	-481.73 -135.94	0.00
F30	E20 Sub Totals: Sumiy Exneme	15,000.00	1,543.82	15,617.67	-617.67	0.00	-617.67	0.00
001-0160-5322	Supplies - Operating	2,500.00	696.02	2,787.06	-287.06	0.00	-287,06	0.00
	E30 Sub Totals:	2,500.00	696.02	2,787.06	-287.06	0.00	-287.06	0.00
E60 001-0160-5608	Miscellaneous Expense Software - New & Renewals	4,000.00	00.0	3,763.06	236.94	0,00	236.94	5.92
	E60 Sub Totals:	4,000.00	0.00	3,763.06	236.94	0.00	236.94	5,92
	Expense Sub Totals:	24,500.00	2,259.84	24,013.27	486.73	00'0	486.73	1.99
Dept 001-0200	Dept 0160 Sub Totals: Animal Control	24,500,00	2,259,84	24,013.27	486,73	0,00		
R20 001-0200-4202	Licenses Permits & Fees Adoption Revenue	4,000.00	645.00	4,355.00	-355.00	0.0	-355.00	0.00
001-0200-4224 001-0200-4224	Misc Revenue - Animal Control Dog License Fee	8,000.00 1,000.00	165.00	8,856.12 2,078.50	-1,078.50	00.0	-830.12 -1,078.50	00'0
001-0200-4246	Spay & Neuter Revenue	12,500.00	1,855.00	12,193.00	307.00	0.00	307.00	2.46
	R20 Sub Totals:	25,500.00	3,560.00	27,462.62	-1,962.62	0.00	-1,962.62	0.00
R40 001-0200-4420	Fines & Forfeitures Animal Control Fines	6,000.00	780.00	5,815.00	185.00	0.00	185.00	3.08
	R40 Sub Totals:	6,000.00	780.00	5,815.00	185.00	0.00	185.00	3.08
R62 001-0200-4627	Intergovernmental Tsfrs Xfer Designated Tax	480,000.00	40,000.00	480,000.00	0.00	0.00	0.00	00.0
	R62 Sub Totals:	480,000,00	40,000.00	480,000.00	0.00	0.00	0.00	0.00
Eoi	Revenue Sub Totals:	511,500.00	44,340,00	513,277.62	-1,777.62	0.00	-1,777,62	0.00
	reisumet Expense							

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5000	Salary Exnence	335 177 15	26 326 31	710 300 56	05 638 76	90	03 678 46	501
001-0200-5005	SWB Reimbursement	64 200 00	5 350 00	00.000,012	000	00.0	71,002.75	0.00
001-0200-5010	Overtime Expense	11.000.00	1,493,90	10 163 29	0.00	0.00	0.00	00.0
001-0200-5020	FICA Expense	18.858.42	1.317.05	16.395.52	2.462.90	0.00	7 462 90	13.06
001-0200-5022	Unemployment Expense	360.00	0.00	298.95	61.05	0.00	61.05	16.96
001-0200-5025	Worker's Comp Expense	800.00	0.00	757.00	43.00	0.00	43.00	5.38
001-0200-5030	APERS Expense	36,842.37	2,716.12	33,718.65	3,123.72	0.00	3,123.72	8.48
001-0200-5040	Health Insurance Expense	50,082.72	3,335.74	40,851.04	9,231.68	0.00	9,231.68	18,43
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	95.00	405.00	00.00	405.00	81.00
001-0200-5055	Uniform Expense	3,000.00	111.67	1,742.82	1,257.18	0.00	1,257.18	41.91
001-0200-5060	Travel & Training Expense	4,200.00	0.00	2,339.25	1,860.75	0.00	1,860.75	44.30
001-0200-5065	First Aid Expense	100.00	00'0	16.90	83,10	0.00	83.10	83.10
	E01 Sub Totals:	425,115,66	30,559,75	380,887.98	44,227.68	0.0	44,227.68	10.40
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000,00	994.81	5,839.63	-839.63	0.00	-839.63	0.00
001-0200-5104	Repairs & Maint - Grounds	2,500.00	150.00	2,615.77	-115.77	0.00	-115.77	0.00
001-0200-5110	Utilities - Electric	8,000.00	701.81	9,227.15	-1,227.15	0.00	-1,227.15	0.00
001-0200-5111	Utilities - Gas	350.00	24.97	373.51	-23.51	0.00	-23.51	0.00
001-0200-5112	Utilities - Water	1,300.00	35.77	371.78	928.22	00.00	928.22	71.40
001-0200-5115	Com Exp - Tel Landline.Interne	10,044.00	1,025.48	10,395.45	-351.45	0.00	-351.45	0.00
001-0200-5116	Communication Exp - Cellular	4,000.00	232.00	3,360.84	639.16	00.00	639.16	15.98
001-0200-5120	Insurance - Property	710.00	00*00	868.88	-158.88	00.0	-158.88	0.00
001-0200-5130	Sanitation	1,500.00	242.94	1,482.14	17.86	0.00	17.86	1.19
001-0200-5140	Supplies - B&G	500.00	30.50	162.23	337.77	0.00	337.77	67.55
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	1,002.52	17.48	0.00	17.48	1.71
001-0200-5142	Janitorial Supplies and Main	4,000.00	733.75	1,987.78	2,012.22	164.68	1,847.54	46.19
001-0200-5145	Tools	1,500.00	87.34	1,521.72	-21.72	0.00	-21.72	0.00
	E10 Sub Totals:	40,424,00	4.341.50	39.209.40	1.214.60	164.68	1.049.92	2.60
E20	Vehicle Expense	8						
001-0200-5200	Fuel Expense	6,000.00	218.74	2,974.32	3,025.68	0.00	3,025.68	50.43
001-0200-5210	Service & Repair - Vehicle	2,000.00	595.51	3,540.71	-1,540.71	0.00	-1,540.71	0.00
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	683.80	416.20	0.00	416.20	37.84
	E20 Sub Totals:	9.100.00	814.25	7.198.83	1.901.17	0.0	1.901.17	20.89
Ц30 Ц30								
E30 001-0200-5300	suppiy Expense Supplies - Office	1 200.00	06.7.27	80.09	309.91	00.0	309.91	75 83
001-0200-5302	Supplies - Kitchen	350.00	17.91	183.46	166.54	00.0	166.54	47.58
001-0200-5306	Supplies - Food Allowance	1,000.00	246.54	591.56	408,44	0.00	408.44	40.84
001-0200-5322	Supplies - Operating	2,000.00	75.30	486.93	1,513.07	00'0	1,513.07	75.65
001-0200-5350	Postage Expense	200.00	7.10	8.60	191.40	0.00	191.40	95.70
001-0200-5370	Medicine Expense	9,000.00	401.75	7,466.00	1,534.00	0*00	1,534.00	17.04
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5371	Spay & Neuter Vouchers	1,000.00	420,00	630.00	370.00	0.00	370,00	37,00
	E30 Sub Totals:	14,750.00	1,396.50	10,256.64	4,493.36	0.00	4,493,36	30.46
E40 001-0200-5475	Operations Expense Credit Card Fees	3,120.00	74.20	1,173.37	1.946.63	0.00	1,946.63	62.39
001-0200-5480	Dues & Subscriptions	11,825.00	428,72	428.72	11,396.28	0.00	11,396.28	96.37
	E40 Sub Totals:	14,945.00	502.92	1,602.09	13,342.91	0.00	13,342.91	89.28
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000,00	693,00	3,228,60	-228.00	0.00	-228.00	0.00
001-0200-5589	Prof Services - Printing	25.00	00.0	444.42	-419.42	0,00	419.42	0.00
001-0200-5593	Froi Services - veterinarian Animal Care Charges	2,000.00	180.41	2,356.82	-0,234.72 -356.82	00.0	-0,224.72 -356.82	0.00
	E55 Sub Totals:	18,525,00	7,435.37	25,783.96	-7,258.96	0.00	-7,258.96	0.00
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	0.00	74.55	425.45	0.00	425.45	85.09
001-0200-5608	Software - New & Renewals	2,500,00	00.00	2,500.00	0.00	0.00	0.00	0.00
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.60	00"0	0.00	0"00	0.00
						2 to 1		
	E60 Sub Totals:	3,000,00	0.00	2,574.55	425.45	0.00	425.45	14.18
E80	Fixed Assets							
001-0200-5810	Fixed Assets - Equipment	51,100.00	0.00	48,056.00	3,044.00	0.00	3,044.00	5.96
	-			00.000				
	EXU SUD TOTAIS:	00,001,10	00"0	40,020,00	00. 44 .00	0.00	3,044.00	04.0
	Evnanca Sub Totals	576 959 66	45 050 20	515 569 45	10 100 19	164.68	61 225 53	10.61
	LAPCING 340 LOGIS.				17:02:10		0.044	10.01
	Dant 0200 Sub Totalu	65 459 66	06 012	2 107 53	63 167 83	164 68		
Dent 001-0300	Court		1.01	1111				
	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	217.44	-17.44	0.00	-17.44	0'00
001-0300-4412	City Attomey Reim	26,000.00	2,190.68	26,288.16	-288.16	0.00	-288.16	0.00
001-0300-4414	Court Fines	400,000.00	21,286.25	461,610.47	-61,610.47	0.00	-61,610.47	0.00
001-0300-4416	District Court Reim	14,000.00	1,181.04	14,172.48	-172.48	0.00	-172.48	00"0
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	4,738.08	-38.08	0.00	-38.08	0.00
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	23,599.20	-599,20	0.00	-599.20	00'0
001-0300-4428	Warrant Fees	65,000.00	2,748.39	69,162.21	-4,162.21	0.00	-4,162.21	0.00
	R40 Sub Totals:	532,900.00	29.785.92	599,788.04	-66,888.04	0.00	-66,888.04	0.00
R60	Miscellancous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	5,490.69	51,033,72	-513.72	0.00	-513.72	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R60 Sub Totals:	50,520.00	5,490.69	51,033.72	-513.72	00"0	-513.72	0.00
R64 001-0300-4640	Reimbursement Saline County	160 000 00	00.0	17 573 61	18 476 30		06 767 01	11 55
				10:070'111	10.17.01	00.0	10,4/0	CC.11
	R64 Sub Totals:	160,000.00	0.00	141,523,61	18,476.39	0.00	18,476.39	11.55
		00 007 675						
	Kevenue Sub Totals:	/45,420.00	10.0/7,05	192,345.51	-48,925.37	0*00	-48,925.37	0.00
EUI 001-0300-5000	Personnel Expense	10 012 270	20 0ET 21		01 07 1 17			
001-0300-5010	Overtime Expense	500.00 500.00	0.00	183.07	21,604.45 316 03	00.0	21,804.43 316.02	8.23
001-0300-5020	FICA Expense	20,230.65	1,201.92	18,193,98	2.036.67	0.00	2.036.67	20.01
001-0300-5022	Unemployment Expense	420.00	0.00	259.96	160.04	0.00	160.04	38.10
001-0300-5025	Worker's Comp Expense	800.00	0.00	800.00	0.00	0.00	0.00	0.00
001-0300-5030	APERS Expense	46,316,87	2,477.59	37,308.24	9,008.63	0.00	9,008.63	19.45
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
001-0300-5040	Health Insurance Expense	49,869.48	2,908.96	43,254 72	6,614.76	0.00	6,614.76	13,26
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	83.95	666.05	00'00	666.05	88.81
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	$00^{+}00$	96.00	10,404.00	0000	10,404.00	60.09
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	28,862.15	1,137.85	0.00	1,137.85	3.79
	E01 Sub Totals:	435,497,94	35,165.90	382,788.58	52,709.36	0.00	52,709.36	12.10
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	21.97	3,332.24	6,667.76	0.00	6,667.76	66.68
001-0300-5103	Repairs and Maint	1,000.00	0.00	395,44	604.56	0.00	604.56	60.46
001-0300-5110	Utilities - Electric	6,000.00	380.73	4,663.92	1,336.08	00"00	1,336.08	22.27
001-0300-5111	Utilities - Gas	1,200.00	44.48	630.77	569.23	0.00	569.23	47.44
001-0300-5112	Utilitics - Water	650.00	40.51	811.75	-161.75	0.00	-161.75	0.00
001-0300-5115	Com Exp - Tel Landline.Interne	3,660.00	442.20	3,827.44	-167.44	00"00	-167.44	0.00
001-0300-5130	Sanitation	1,080.00	172.50	1,035.00	45.00	0.00	45.00	4.17
001-0300-5142	Janitorial Supplics and Main	860.00	0.00	21.97	838.03	0.00	838.03	97.45
	E10 Sub Totals:	24,450.00	1,102.39	14,718.53	9,731.47	0.00	9,731.47	39.80
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	650.74	4,856.58	4,143.42	0.00	4,143.42	46.04
001-0300-5350	Postage Expense	2,000.00	85.30	2,651.00	-651.00	0.00	-651.00	0°00
	1100 Gut T-441-	11 000 00	10 7CL	03 203 2	CF COF C		100 40	
ţ		11,000,000	+0.0C/	or., nr.,	2,474,44	0.00	0,472.42	C/*TC
E40 001-0300-5480	Operations Expense Dues & Subscriptions	3.000.00	00-0	1.230.39	1.769.61	0.00	1.769.61	58.99
	a a							
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	3,000.00	0.00	1,230,39	1,769,61	0.00	1,769.61	58.99
E55	Professional Services			09 0	00 002		00.003	00.001
001-0300-5589	Prof Services - Advertising Prof Services - Printing	00,000 6,000.00	0.00	0,00 734,96	5,265.04	0.00	5,265,04	87 75
	E55 Sub Totals:	6,500.00	0.00	734,96	5,765,04	0,00	5,765.04	88.69
E60 001-0300-5608	Miscellaneous Expense Software - New & Renewals	1 959 90	0.00	0.00	1.959.90	0.00	1.959.90	100.00
001-0300-5614	Copiers & Maintenance	3,000.00	0.00	3,320.52	-320.52	0 00	-320,52	0.00
	E60 Sub Totals:	4,959.90	0.00	3,320.52	1,639.38	0.00	1,639.38	33.05
	Expense Sub Totals:	485,407.84	37,004.33	410,300,56	75,107,28	0.00	75,107.28	15.47
		71 LIU A3L		10 PPO COC	37 CEU PC1			
Dent 001-0400	Dept 0300 Sub Lotals: Parks	01.210,012-	1,121.12	10' 11 0'70C-	C0.7C0, 1 71	00 00		
	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	480,000.00	40,000,00	480,000.00	00*0	0.00	0.00	0.00
001-0400-4629	Xfer Park 1/8 O & M	600,000,00	50,000.00	600,000.00	0,00	0.00	00*0	0.00
	R62 Sub Totals:	1,080,000.00	90,000,00	1,080,000.00	0.00	0.00	00.0	0.00
	Revenue Sub Totals:	1,080,000,00	90,000.00	1,080,000.00	$0^{*}00$	0.00	00'0	00"00
E01	Personnel Expense							
001-0400-5000	Salary Expense	385,249,97	25,914,65	337,682.61	47,567.36	0.00	47,567.36	12.35
001-0400-5001	Part Time Labor	30,000.00	1,583.40	11,503.36	18,496.64	00"00	18,496,54	61.66
001-0400-5005	SWB Reimbursement	128,400.00	10,700.00	128,400.00	0.00	0.00	0.00	0.00
001-0400-5010	Overtime Expense	7,000.00	0.00	4,501.00	2,499.00	0°0	2,499.00	35.70
001-0400-5020	FICA Expense	30,007.12	2,082.73	26,835.92	3,171.20	0.00	3,171.20	10.57
001-0400-5022	Unemployment Expense	1,013.36	0.00	416.32	597.04	0.00	597.04	58.92
001-0400-5025	Worker's Comp Expense	9,000,00	0.00	8,674.00	326.00	0.00	326.00	3.62
001-0400-5030	APERS Expense	60,091.83	3,970.09	52,417.17	7,674.66	0.00	7,674.56	12.77
001-0400-5040	Health Insurance Expense	80,710,32	5,644,44	69,190.46	11,519,86	0.00	11,519.36	14.27
001-0400-5050	Physical & Drug Screen Exp	1,050,00	182.85	704.75	345.25	00*00	345.25	32.88
001-0400-5055	Uniform Expense	3,000.00	962.01	3,595.45	-595.45	0.00	-595.45	0.00
001-0400-5057	Vehicle Allowance	6,000.00	461.54	6,000.02	-0.02	0,00	-0.02	$0^{+}00$
001-0400-5060	Travel & Training Expense	10,400.00	205.00	8,610.60	1,789.40	0 00	1,789.40	17.21
	F01 Sub Totals	751.922.60	51.706.71	658.531.66	93.390.94	0.00	93.390.94	12.42
¢.								
001-0400-5110	Dutiting & Grounds EAP Utilities - Electric	384,00	0.00	0.00	384,00	00 00	384.00	100,00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5120 001-0400-5145	Insurance - Property Tools	1,500.00 2,000.00	00.0	1,386.46 2,387.11	113.54 -387.11	00.00	113.54 -387.11	7.57 0.00
E20	E10 Sub Totals: Vehicle Expense	3,884.00	0.00	3,773.57	110.43	0,00	110.43	2.84
001-0400-5200	Fuel Expense	15,000.00	733.20	8,782,15	6,217.85	00'0	6,217,85	41.45
001-0400-5210	Service & Repair - Vehicle	6,000.00	509,94	5,107.41	892.59	00*0	892.59	14.88
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	5,260.81	-2,260.81	0.00	-2,260.81	0.00
	E20 Sub Totals:	24,000.00	1,243.14	19,150.37	4,849.63	0.00	4,849.63	20,21
E30 001-0400-5350	Supply Expense Postage Expense	100.00	00'0	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 001-0400-5535	Operations Expense Sales Tax Expense	500.00	25.43	295.35	204.65	00'0	204.65	40.93
	E40 Sub Totals:	500.00	25.43	295.35	204.65	0.00	204.65	40.93
E55	Professional Services							
001-0400-5550 001-0400-5586	Prof Services - Acctg & Audit Prof Services - Other	5,000.00 15,000.00	0.00 1,658.30	5,000.00 12,734.58	0.00 2,265.42	0.00	0.00 2,265.42	0.00 15.10
	E55 Sub Totals:	20,000.00	1,658.30	17,734.58	2,265.42	0.00	2,265.42	11.33
E60 001-0400-5604	Miscellaneous Expense Hardware - New & Renewals	00.00	0.00	9,669,99	130.01	00.0	130.01	1 33
001-0400-5608	Software - New & Renewals	15.280.00	0.00	14.632.19	647.81	0.00	647.81	4.24
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	00'0	0.00	0.00	0.00
	E60 Sub Totals:	25,080.00	0.00	24,302.18	777.82	0.00	777.82	3.10
E72 001-0400-5840	Bond Expense Principal for Loans	63,200.00	5,315.27	63,142.29	57.71	0.00	57.71	60°0
	E72 Sub Totals:	63,200.00	5,315.27	63,142.29	57.71	0.00	57.71	0.09
E80 001-0400-5800	Fixed Assets Fixed Assets - Land	12,000.00	00'0	11,636.11	363,89	0.00	363,89	3.03
	E80 Sub Totals:	12,000.00	0.00	11,636.11	363,89	00.0	363.89	3.03
E85 001-0400-5850	Interest Expense Interest Expense	4,000.00	270.73	3,889.71	110,29	0.00	110.29	2.76
	E85 Sub Totals:	4,000.00	270.73	3,889.71	110.29	0.00	110.29	2.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Ē	07 767 100	02 010 07	C0 337 C00	02 022 201		01 001 001	
	Expense Sub Joials:	904,000 00	00.417,00	70.004,200	07.007,201	000	87.027701	06.11
	Dept 0400 Sub Totals:	-175,313.40	-29,780.42	-277,544.18	102,230,78	0.00		
Dept 001-0410 R50	rarks - Ivillis rark & rooi Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	00'0	311.00	5,689_00	0.00	5,689.00	94.82
001-0410-4532	Admissions	57,000.00	0.00	36,040.00	20,960,00	0.00	20,960.00	36.77
001-0410-4534	Pavilion Fees	6,000.00	100.00	4,810.00	1,190,00	0.00	1.190.00	19.83
	R50 Sub Totals:	69,000.00	100.00	41,161.00	27,839.00	0.00	27,839.00	40.35
R70	Grant Revenue							
001-0410-4700	Grants Revenue	36,000.00	0,00	0.00	36,000.00	0.00	36,000.00	100,00
			Ì					
	R70 Sub Totals:	36,000.00	0,00	0.00	36,000.00	0.00	36,000.00	100,00
		105 000 00	100.001	11 161 00	00 020 27		00 020 29	00 07
EOI	Nevenue Suu Iotais.	00*000*001	100,001	00.101,17	00,000,00	0.00	00.200,00	00.00
EUI 001-0410-5001	Part Time I abor	00 000 16	73 73	17 373 93	3 676 07	00.0	2 676 07	17 51
	FICA Evidence	1 606 00	5.61	1 275 44	10:010:0		10.01010	LV L1
		1,909,00	10.0	<u>++</u> .c∠c, -	00-00-		00.002	1/4/
	E01 Sub Totale.	22 606 00	78 84	18 640 37	2 056 63		2 056 63	17 SD
	EUI SUD IOIAIS:	77,000.00	+0.01	10.040001	c0.00%,c	000	co.oc4.c	00.1
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	4,600.00	3,091.44	4,527.80	72.20	0.00	72.20	1.57
001-0410-5104	Repairs & Maint - Grounds	13,615,00	3,273.18	18,909.69	-5,294.69	0.00	-5,294.69	0.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	972.60	3,237.89	1,762.11	00*00	1,762.11	35.24
001-0410-5110	Utilities - Electric	7,000.00	552.25	6,976.21	23.79	0.00	23.79	0.34
001-0410-5111	Utilities - Gas	150.00	17.70	225.70	-75.70	00*00	-75,70	0,00
001-0410-5112	Utilities - Water	1,000.00	62.17	1,400.70	-400,70	0.00	-400,70	0.00
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	134.51	882.24	-882.24	0.00	-882.24	0.00
001-0410-5120	Insurance - Property	500.00	0.00	397.20	102.80	0.00	102,80	20.56
	E10 Sub Totals:	31,865.00	8,103.85	36,557.43	-4,692,43	0.00	-4,692,43	0.00
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	30.71	3,469.29	0.00	3,469.29	99.12
001-0410-5328	Supplies - Pools	12,000.00	42.63	10,705.21	1,294.79	0.00	1,294.79	10.79
	F30 Sub Totale.	15 500 00	42.63	10 735 92	4 764 08	000	4 764 08	30.74
E70 001 0410 5700	Grant Expense			07 120 23	110 51		110 51	OF 0
00/ 0-01 +0-100	Grant Expense	00.062,66	00	6F.1 C0,2C	10.014	00.0	10.014	0.79
	E70 Sub Totals:	53,250.00	0.00	52,831.49	418.51	0.00	418,51	0.79
GI -Budwet Status (1/21/2021 - 9-45 AM)	(W)							Page 12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80 001-0410-5816	Fixed Assets Fixed Assets - Infrastructure	6,602.74	-3,217.74	00"00	6,602,74	0.0	6,602,74	100.00
	E80 Sub Totals:	6,602.74	-3,217,74	0.00	6,602.74	0.00	6,602.74	100.00
	Expense Sub Totals:	129,823.74	5,007.58	118,774.21	11,049.53	0.00	11,049.53	8.51
Dept 001-0420 R74	Dept 0410 Sub Totals: Parks - Midland Sonvershine	24,823.74	4,907,58	77,613.21	-52,789.47	0.00		
001-0420-4740	User Agre Fees/Sponsors	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	R74 Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	Revenue Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E10 001-0420-5104	Building & Grounds Exp Remairs & Maint - Grounds	00 000 80	A 466 01	32 000 66	20 200 2		30 000 3	00.01
001-0420-5110	Utilities - Electric	18,360.00	1,225.55	11,404.99	6.955.01	0.00	6.955.01	37-88
001-0420-5112	Utilities - Water	1,260.00	105.87	1,270.44	-10.44	0.00	-10.44	0.00
	E10 Sub Totals:	47,620.00	5,798.33	35,578.18	12,041.82	0.00	12,041.82	25 29
	Expense Sub Totals:	47,620.00	5,798.33	81.8/.5,55	12,041.82	0.00	12,041.82	25.29
Dept 001-0430 R30	Dept 0420 Sub Totals: Parks - Bishop Membershin Fees	23,620.00	5,798.33	35,578.18	-11,958.18	0.00		
001-0430-4300	Membership Family	375,000.00	7,733.52	150,162.84	224,837.16	0.00	224,837.16	59.96
001-0430-4304	Membership Silver Sneakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	375,000.00	7,733.52	150,162.84	224,837.16	0,00	224,837.16	59.96
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	60.00	4,894.00	75,651.00	0.00	75,651.00	93.92
001-0430-4340	Room Rental Party Room	15,000.00	312,00	8,122.00	6,878.00	0.00	6,878.00	45.85
001-0430-4350	Use Agreement Fees	26,450.00	2,080.00	28,256.00	-1,806.00	0.00	-1,806.00	00.00
001-0430-4354	Tournaments	65,000.00	0.00	28,850.00	36,150.00	0.00	36,150.00	55.62
	R33 Sub Totals:	186,995.00	2,452,00	70,122.00	116,873.00	00'0	116,873.00	62.50
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	-1,694.00	23,825.50	39,174.50	0.00	39,174.50	62.18
001-0430-4366	BASS Swim Program	38,000.00	642.80	19,353,20	18,646.80	0.00	18,646.80	49.07
001-0430-4382	Pool Swim Lessons	55,000.00	50.00	14,717.45	40,282.55	00.00	40,282.55	73.24
GL-Budget Status (1/21/2021 - 9:45 AM)	AM)							Page 13

No. Solution	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Amount	Available	% Available
R38 Shy Tradie S5 Shy Tradie J00.20 2.79 Shy Tradie S6.001 S0.002 S0.002<										
Sile of Schools Solution		R36 Sub Totals:	156,000.00	-1,001.20	57,896.15	98,103.85		0.00	98,103.85	62.89
Conserved Second Ood 23773 Seconds Second Second<	R50	Sale of Services								
Duily Administent Adults 550000 0.00 1.72.446 4.977.534 0.00 4.977.534 0.00 4.977.54 Red Coue Pregrums 155.0000 1700 56.8011 8, 179.89 0.00 4.977.94 7 Red Coue Pregrums 155.0000 177.00 56.8011 8, 179.89 0.00 4.970.94 7 Red Coue Pregrums 255.0000 177.719 256.575 259.65.57 275.60 0.00 4.970.94 7 Red Coue Pregrums 255.0000 177.719 256.575 256.575 256.575 256.575 256.575 256.575 256.56 0.00 4.755.00 1.900 275.66 <t< td=""><td>001-0430-4500</td><td>Concessions - Bishop</td><td>75,000,00</td><td>00"0</td><td>29,377.85</td><td>45,622.15</td><td></td><td>0.00</td><td>45,622,15</td><td>60.83</td></t<>	001-0430-4500	Concessions - Bishop	75,000,00	00"0	29,377.85	45,622.15		0.00	45,622,15	60.83
Microbalies Sales 10000 70700 7.32.50 7.00 7.37500	001-0430-4514	Daily Admissions Adults	58,000,00	00'0	17,224.26	40,775.74		00"0	40,775,74	70.30
Rad Cook Pagematic 1200000 2000 7.437 00 4.475 00 4.4755 00 4.4755 00 4.47	001-0430-4530	Merchandise Sales	10,000.00	107.00	2,725,00	7,275.00		0.00	7,275,00	72.75
Holo Holo Holo Holo Holo Holo Holo Holo	001-0430-4534	Red Cross Programs	12,000.00	20.00	7,493_00	4,507.00		0.00	4,507,00	37.56
Hold Hold Hold Hold Hold Hold Hold Hold							ļ			
H39.400 Modellacente Recente $26,76,00$ $21,773,9$ $20,675,07$ $29,16,33$ 000 $29,16,33$ H39.400 Modellacente Recente $26,76,00$ $21,773,9$ $22,65,95,7$ $29,16,33$ 000 $29,16,33$ H30.401 E60 Sub Totals $25,7000$ $21,273,9$ $22,56,95,7$ $29,16,30$ 000 $29,16,30$ H30.401 E60 Sub Totals $9,5000$ $9,3000$ $9,37,600$ $21,73,90$ 000 $475,00$ 000 $475,00$ 1000 $29,16,30$ 1000 $29,16,30$ 1000 $29,16,30$ 1000 $29,16,30$ 1000 $29,16,30$ 1000 <t< td=""><td></td><td>R50 Sub Totals:</td><td>10,000,001</td><td>127.00</td><td>26,820.11</td><td>98,179,89</td><td></td><td>0.00</td><td>98,I /9.89</td><td>40.00</td></t<>		R50 Sub Totals:	10,000,001	127.00	26,820.11	98,179,89		0.00	98,I /9.89	40.00
Hole (10) Misclineers Recurs $256,796$ $21,773,96$ $226,579,67$ $29,916,33$ 0.00 $29,06,33$ 100 $29,06,33$ 100 $29,06,33$ 100 $29,06,33$ 100 $29,06,33$ 100 $29,06,33$ 100 $29,06,33$ 1000 $29,06,300$ 1000 $29,06,300$ 1000 $29,06,300$ 1000 $29,36,300$ $29,06,300$ 1000 $29,36,300$ $29,06,300$ 1000 $29,36,300$ $29,06,300$ $20,000$ $20,000$ $20,06,300$ 10000 $20,000$	R60	Miscellaneous Revenue								
Re0 Sh Taals $36,796,00$ $21,273,39$ $256,796,00$ $21,273,39$ $256,796,00$ $29,96,633$ 9000 $9006,533$ 9000 $9006,533$ 90000 $9006,533$ 90000 $91,5500$ 400000 $91,5500$ 400000 $91,5500$ 400000 $91,5500$ 400000 $91,5500$ 400000 $91,5500$ 400000 $91,5500$ 400000 $91,5500$ 400000 $21,550,533$ $21,560,53$	001-0430-4600	Miscellaneous Revenue	256,796,00	212,773.99	226,879.67	29,916,33		0.00	29,916.33	11.65
Rel Sub Totals: $25,70,00$ $21,71,79$ $25,87,00$ $29,95,53$ 0.00 $29,95,53$ G40-770 Unr Agr Free Sponses $8,5000$ $4,0000$ $93,745,10$ $4,755,00$ 0.00 $29,95,53$ G40-770 Unr Agr Free Sponses $8,5000$ $4,0000$ $93,745,10$ $4,755,00$ 0.00 $27,95,50$ Revenue Sub Totals: $1,225,2100$ $226,003.11$ $655,653,77$ $572,662.33$ $1,95,662.33$ $1,95,662.33$ Revenue Sub Totals: $1,225,2100$ $226,003.11$ $655,653,77$ $572,662.33$ $1,900.201$ 0.00 $1,975,662.33$ G400-6000 Partine Expense $1,222,610.85$ $361,405,37$ $512,662.33$ $1,905,310$ 1000 $1375,610.85$ G400-6000 Partine Expense $1,226,100$ $2,340,33$ $351,405,33$ $132,462,34$ 1000 $1375,405,400$ G400-600 Partine Expense $1,4702,600$ $2,324,600$ 0.000 $13,373,240$ 0.000 $13,373,240$ 0.000 $13,373,240$ 0.000 $13,37$							ļ			
International Spremarinal		R60 Sub Totals:	256,796,00	212,773.99	226,879.67	29,916.33		0.00	29,916.33	11.65
User Ager Free Sponsons $9_{s},5000$ $4,0000$ $9_{s},745,00$ $4,755,00$ 0.00 $4,755,00$ R-1 adds: $9_{s},5000$ $4,0000$ $9_{s},745,00$ $4,755,00$ 0.00 $4,755,00$ R-enue Sh Tadis: $1122X,91,00$ $256,085,31$ $655,655,75$ $572,665,23$ 6000 $4,755,00$ Reenue Sh Tadis: $1122X,91,00$ $256,085,31$ $655,655,75$ $572,665,23$ 6000 $4,755,00$ Perronnel Beperse $347,801,00$ $256,083,31$ $655,655,75$ $572,665,23$ $6000,41,50$ 000 $4,755,00$ Perronnel Beperse $500,000$ $22,640,35$ $50,400,32$ $90,91,31$ $90,91,31$ $90,91,31$ $90,91,31$ $90,91,31$ $90,91,31$ $90,91,31$ $90,91,31$ $90,91,32$ $90,91,31$ $90,91,31$ $90,91,31$ $90,91,31$ $90,91,31$ $90,91,31$ $90,91,31$ $90,91,32$ $90,91,31$ $90,91,31$ $90,91,31$ $90,91,31$ $90,91,31$ $90,91,31$ $90,91,31$ $90,91,31$ $90,91,31$ $90,91,31$ <	R74	Sponsorships								
R74 Sub Totals: 98,500.00 4,000.00 9,745.00 4,755.00 0.00 4,755.00 Revenue Sub Totals: 1,228,371 572,665.33 64,755.03 64,755.03 67,756.63 0.00 4,755.00 Revenue Sub Totals: 1,228,371 555,655.37 572,665.33 0.00 252,665.33 0.00 254,60.35 56,60.34 1.3,566.66 0.00 -1,3546.56 0.00 25,665.33 0.00 25,665.33 0.00 0.00 25,665.33 0.00 0.00 25,665.34 0.00 0.00 25,665.34 0.00 0.00 25,665.34 0.00 0.00 13,566.56 0.00 0.00 0.00 25,665.34 0.00 0.00 13,566.56 0.00	001-0430-4740	User Agre Fees/Sponsors	98,500.00	4,000.00	93,745.00	4,755.00		0.00	4,755.00	4,83
R ⁴ Sab Tolais: 98, 500.0 $4,000.0$ $9,3,45.0$ $4,75.00$ $4,75.00$ $4,75.00$ Revenue Sub Tolais: 1228, 291.00 236, 685.31 653, 653.37 572, 665.23 0.00 $4,755.00$ Personnel Expense 347, 861.98 25, 460.35 361, 408.24 1.53, 462.26 0.00 $1.3, 462.66$ Part Time Labor 810, 0000 235, 661.36 331, 987 1, 680.13 0.00 $1.3, 462.66$ Part Time Labor 810, 0000 23.54, 000 23.73, 98 80.000.41 90.01 $1.3, 462.66$ Part Time Labor 83, 0000 72, 463.35 361, 409.24 $1.5, 462.56$ $3.31, 887$ $1.680.13$ $2.7, 665.33$ Coretine Expense 1, 600, 0 2.31, 987 $1.680.13$ 0.000 $1.300.138$ 0.000 $1.300.138$ Coretine Expense $0, 300.00$ 0.000 $1.388.72, 66.87.89$ 0.000 $1.372.92.94$ Verter Comp Expense 0.000 $1.000.72.24.73.25.94$ 0.000 0.000 0.000 0.000 Provint R <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>I</td> <td></td> <td></td> <td></td>							I			
Recente Sub Tacka: L122x,291.00 256,055.77 572,665.23 655,655.77 572,665.23 0.00 572,665.23 Personnel Expense 347,861.38 254,00.35 361,408.23 13,545.56 0.00 13,546.56 Part Time Labor 155,00.00 7.278.96 0.00 13,546.56 0.00 13,546.56 Part Time Labor 185,00.00 7.278.96 0.00 14,973.29 13,545.57 1680.13 0.00 0.0134.41 0.00 13,545.56 0.00 13,545.56 0.00 13,545.56 0.00 13,545.56 0.00 13,545.56 0.00 13,545.56 0.00 13,545.56 0.00 13,545.56 0.00 13,545.56 0.00 13,545.56 0.00 13,545.56 0.00 15,645.35 0.00 15,645.57 0.00 14,702.56 0.00 13,545.56 0.00 13,545.56 0.00 15,645.33 0.00 15,645.33 0.00 15,645.33 0.00 0.00 15,645.33 0.00 15,725.32 0.00 15,725.32 0.00 15		R74 Sub Totals:	98,500.00	4,000,00	93,745.00	4,755.00		0.00	4,755.00	4.83
Revenue Sub Totals: 1.22x,291.00 25,685.37 572,655.23 0.00 572,655.23 0.00 572,655.23 0.00 572,655.23 0.00 572,655.23 0.00 572,655.23 0.00 572,655.23 0.00 572,655.23 0.00 572,655.23 0.00 572,655.23 0.00 572,655.23 0.00 573,655.23 0.00 573,655.23 0.00 573,655.23 0.00 573,655.23 0.00 573,655.23 0.00 573,655.23 0.00 573,655.23 0.00 573,655.23 0.00 573,655.23 0.00 573,655.23 0.00 573,655.23 0.00 573,655.23 0.00 573,655.23 0.00 573,655.23 0.00 573,655.23 0.00 573,655.23 0.00 103,601.33 555,653.23 0.00 103,601.33 555,653.23 0.00 100 103,753 0.00 100 103,753.73 100 100 100 100 103,753.73 100 100 100 100 100 100 100 100 100 100 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>I</td> <td></td> <td></td> <td></td>							I			
Personal Expense Personal Expense 347,861.98 25,460.35 361,408.24 -13,546.26 0.00 -13,546.56 Part Time Expense 185,0000 7.578,96 164,979.59 104,979.59 000041 000 1,546.56 Part Time Expense 185,0000 7.578,96 164,979.59 104,979.59 0001 1,546.56 Part Time Expense 185,0000 7.578,90 2,313.957 1,680.13 000 1680.13 Free Netwee 3,450.00 0.00 3,450.00 0.017.38 0.00 1680.13 0.00 1680.13 0.00 1680.13 0.00 0.013.32.79 0.013.32.79 0.013.32.79 0.013.32.279 0.013.372.273 13.379.24 0.00 0.000		Revenue Sub Totals:	1,228,291.00	226,085.31	655,625,77	572,665.23		0.00	572,665.23	46.62
Salary Expensic 347,861,98 25,460,35 361,408,24 $-13,546,26$ 000 $-13,546,26$ Part Time Labor 55,0000 7,378,96 144,973,93 80,020,41 000 $-13,546,26$ Overtime Kapense 55,0000 7,378,96 144,973,93 80,020,41 000 $-13,546,26$ Overtime Kapense 155,0000 7,378,96 104,479,53 35,610,91 0,011,88 -0000 $-13,546,26$ $-13,546,26$ $-13,546,26$ $-13,546,26$ $-13,546,26$ $-13,546,26$ $-13,546,26$ $-13,546,26$ $-13,546,26$ $-13,546,26$ $-13,546,26$ $-13,546,26$ $-13,546,2$	E01	Personnel Expense								
Part Time Lakor Its.000.0 $7.578,6$ $164,975,5$ $80,020,41$ 000 $80,020,41$ 000 $80,020,41$ 000 $80,020,41$ 000 $80,020,41$ 000 $1680,13$ <th< td=""><td>001-0430-5000</td><td>Salary Expense</td><td>347,861.98</td><td>25,460.35</td><td>361,408.24</td><td>-13,546.26</td><td></td><td>0.00</td><td>-13,546.26</td><td>00*0</td></th<>	001-0430-5000	Salary Expense	347,861.98	25,460.35	361,408.24	-13,546.26		0.00	-13,546.26	00*0
Covertime Expense5,0000 22.42 $3.319.87$ $1.680.13$ 000 $1.680.13$ 2Unemplorize $14,702.69$ $2.512.28$ $3.557.04$ $9.031.78$ 000 $9.031.78$ 2Unemplorize $14,702.69$ $2.512.28$ $3.557.04$ $9.031.78$ 000 $9.031.78$ 2Worker's Comp Expense $3.490.00$ 0.00 $3.490.00$ 0.00 $9.031.78$ 2Worker's Comp Expense $3.450.00$ 0.00 $3.490.00$ 0.00 $9.031.78$ 2Physical & Drug Screen Exp $1.200.00$ $3.90.377$ $5.5592.04$ $3.222.79$ 0.00 $3.032.79$ Physical & Drug Screen Exp $1.200.00$ $1.38.00$ 0.00 $3.01.00$ 0.00 $3.01.00$ Bring Your Oveice-Phone $3.00.00$ 0.00 $2.326.75$ $1.673.25$ 0.00 $3.01.00$ Uniform Expense $3.00.00$ 0.00 $2.326.75$ $1.673.25$ 0.00 0.00 $3.01.00$ Uniform Expense $3.00.00$ 0.00 $2.326.75$ $1.673.25$ 0.00 0.00 $3.01.00$ Uniform Expense $4.000.00$ 0.00 $2.326.75$ $1.673.25$ 0.00 0.00 $3.01.00$ Subtract Exp $1.260.00$ 0.00 $2.326.75$ $1.673.25$ 0.00 0.00 $3.01.00$ Uniform Expense 0.000 0.000 $2.326.75$ $1.673.25$ 0.000 0.000 $1.673.25$ Subtract Exp 0.000 0.000 $2.326.75$ $1.673.25$ 0.000 $0.$	001-0430-5001	Part Time Labor	185,000.00	7,578.96	104,979,59	80,020,41		0.00	80,020.41	43.25
FICA Expense $44,702.69$ $2,512.8$ $35,670.91$ $9,031,78$ 0.00 $9,031,78$ $35,573$ 0.00 $9,031,78$ $35,553$ $395,224$ $392,2249$ $392,2249$ $392,2249$ $392,2249$ $390,00$ $390,000$ $390,000$ $390,000$ $390,000$ $390,000$ $390,000$ $390,000$ $390,000$ $390,000$ $390,000$ $390,000$ $390,000$ 1000 $393,79,244$ $327,225,254$ $3,237,249$ $390,000$ $390,000$ $390,000$ $390,000$ 1000 $390,000$ $390,$	001-0430-5010	Overtime Expense	5,000.00	22.42	3,319.87	1,680.13		0.00	1,680,13	33.60
Unemployment Expense 1,680.00 0.00 1,98.55 59.55 53	001-0430-5020	FICA Expense	44,702.69	2,512.28	35,670.91	9,031,78		0.00	9,031.78	20.20
Worker's Comp Expense $3,450.00$ 0.00 $3,450.00$ 0.00 0.00 0.000.00AFERS Expense $5,8,24.83$ $3,90.97$ $5,552.04$ $3,22.79$ 0.00 $3,23.79$ 20.00 Haulh Insurace Expense $5,8,24.83$ $3,90.97$ $5,552.04$ $3,22.79$ 0.00 $3,23.79$ 20.00 Physical & Drug Screen Exp $1,200.00$ 138.00 0.90 0.00 300.00 300.00 300.00 $16,73.25$ Brug You C Wn Device - Phone 300.00 0.00 $2,30.00$ 0.00 300.00 0.00 300.00 $16,73.25$	001-0430-5022	Unemployment Expense	1,680.00	0.00	1,084,45	595,55		0.00	595.35	35.45
APERS Expense 58,824,83 3,903.97 55,52.04 3,232.79 0.00 3,232.79 Hyalth Insurance Expense 66,01.96 3,912.74 47.222.72 13,379.24 0.00 5(1.00 5(1.00 5(1.00) 5(001-0430-5025	Worker's Comp Expense	3,450.00	0.00	3,450.00	0.00		00'0	0.00	00'0
Health Insurance Expense $60.601.96$ $3,912.74$ $47.22.72$ $13.379.24$ 20 Physical & Drug Screen Exp $1,200.00$ 138.00 501.00 500.00 501.00 501.00 501.00 500.00 501.00 501.00 501.00 500.00 500.00 501.00 500.0	001-0430-5030	APERS Expense	58,824.83	3,903.97	55,592.04	3,232.79		00.00	3,232.79	5.50
Physical & Drug Screen Exp1,200.00138.00 699.00 501.00 500.00	001-0430-5040	Health Insurance Expense	60,601.96	3,912.74	47,222.72	13,379,24		0,00	13,379.24	22.08
Bring Your Own Device - Phone $300,00$ 0.00 $300,00$ 0.00 $300,00$ 100 Uniform Expense $4,000,00$ 0.00 $2,326.75$ $1.673.25$ 0.00 300.00 10 Uniform Expense $4,000,00$ 0.00 $2,326.75$ $1.673.25$ 0.00 100 $1.673.25$ 2 E01 Sub Totals: $712,621.46$ $43,528.72$ $615,735.57$ $96,867.89$ 0.00 1673.25 2 Building & Grounds Exp $65,000,00$ $25,421,06$ $75,372.58$ $-10,372.58$ 0.00 $-10,372.58$ 1 Repairs & Maint - Building $85,075.78$ $-10,372.58$ $-10,372.58$ $-10,372.58$ 0.00 $-10,372.58$ 2 Repairs & Maint - Grounds $83,112.66$ $14,487.33$ $86,675.78$ $-3.563.12$ 0.00 $-10,372.58$ 2 Repairs & Maint - Pool $57,942.89$ $86,675.78$ $-3.563.12$ 0.00 $-10,372.58$ 2 Repairs & Maint - Pool $57,942.89$ $86,675.78$ $-3.563.12$ 0.00 $-10,372.58$ 2 Repairs & Maint - Pool $57,942.89$ $86,675.78$ $-3.563.12$ 0.00 $-10,372.58$ 2 Utilities - Electric $22,000.00$ $14,359.86$ $200,719.82$ $1,971.48$ 0.00 $-10,372.58$ Utilities - Mater 0.00 $2,491.66$ $2,958.68$ $4,041.32$ 0.00 $1,971.48$ 0.00 Utilities - Water $0.000.00$ $2,998.68$ $4,041.32$ 0.00 $1,91.429.96$ 0.00 $1,91.92$	001-0430-5050	Physical & Drug Screen Exp	1,200.00	138.00	00°669	501,00		00'0	501.00	41.75
Uniform Expense $4.000.00$ 0.00 $2.326.75$ $1.673.25$ 0.00 $1.673.25$ c E01 Sub Totals:712,621.46 $43,528.72$ $615,753.57$ $96,867.89$ 0.00 $1.673.25$ 1 Building & Grounds Exp $65,000.00$ $25,421.06$ $75,372.58$ $-10,372.58$ 0.00 $-10,372.58$ $10,372.58$ Repairs & Maint - Building $65,000.00$ $25,421.06$ $75,372.58$ $-10,372.58$ $-10,372.58$ 0.00 $-10,372.58$ Repairs & Maint - Grounds $83,112.66$ $14,487.33$ $86,675.78$ $-3.563.12$ 0.00 $-3.563.12$ Repairs & Maint - Pool $57,942.89$ $8,695.01$ $58,755.64$ -812.75 0.00 $-3.563.12$ Repairs & Maint - Pool $57,942.89$ $8,695.01$ $58,755.64$ -812.75 0.00 $-3.563.12$ Repairs & Maint - Splash Pad $2.000.00$ $14,359.86$ $200,710.92$ $19,289.08$ 0.00 $-3126,9.08$ 0.00 Utilities - Electric $220,000.00$ $2,499.66$ $22,958.70$ $1,971.48$ 0.00 $19,711.48$ 0.00 Utilities - GasUtilities - Water $10,000.00$ $2,499.66$ $22,958.70$ $1,971.48$ 0.00 0.00 $19,711.48$ 0.00 Utilities - Water $10,000.00$ $2,499.66$ $22,958.70$ $1,971.48$ 0.00 $1,971.48$ 0.00 Utilities - Water $0.000.00$ $2,499.66$ $22,958.70$ $1,971.48$ 0.00 $1,971.48$ Utilities - Water $10,000.00$ <t< td=""><td>001-0430-5054</td><td>Bring Your Own Device - Phone</td><td>300.00</td><td>00"00</td><td>0.00</td><td>300,00</td><td></td><td>0.00</td><td>300.00</td><td>100.00</td></t<>	001-0430-5054	Bring Your Own Device - Phone	300.00	00"00	0.00	300,00		0.00	300.00	100.00
E01 Sub Totals:712,621,46 $43,528.72$ $615,753.57$ $96,867.89$ 0.00 $96,87.89$ 1 Building & Grounds Exp65,000.00 $25,421.06$ $75,372.58$ $-10,372.58$ 0.00 $-10,372.58$ Repairs & Maint - Building $85,000.00$ $25,421.06$ $75,372.58$ $-10,372.58$ 0.00 $-10,372.58$ Repairs & Maint - Fool $57,942.89$ $8,6575.78$ $-3.563.12$ 0.00 $-3.563.12$ Repairs & Maint - Pool $57,942.89$ $8,6575.78$ $-3.563.12$ 0.00 $-3.563.12$ Repairs & Maint - Splash Pad $2.000.00$ $14,487.33$ $86,675.78$ $-3.563.12$ 0.00 $-10,372.58$ Repairs & Maint - Splash Pad $2.000.00$ $14,487.33$ $86,675.78$ $-3.563.12$ 0.00 $-10,372.58$ Utilities - Electric $2.000.00$ $14,487.33$ $86,675.78$ $-3.563.12$ 0.00 $-10,372.58$ Utilities - Electric $2.000.00$ $14,487.33$ $86,675.78$ $-3.563.12$ 0.00 $-10,372.58$ Utilities - Cas $38,000.00$ 2499.66 $22,958.70$ $19,289.08$ 0.00 $19,289.08$ Utilities - Water $10,000.00$ 2499.66 $2.1,95.59$ 246.41 0.00 240.413 Com Exp - Tel Landline.Interne $21,971.00$ $2,100.18$ $21,725.59$ 246.41 0.00 246.41	001-0430-5055	Uniform Expense	4,000.00	00"0	2,326.75	1,673,25		0.00	1,673.25	41.83
E01 Sub Totals: 712,621.46 43,528.72 615,753.57 96,867.89 0.00 96,867.89 1 Building & Grounds Exp Building & Grounds Exp 65,000.00 25,421.06 75,372.58 -10,372.58 0.00 -0,372.58 Repairs & Maint - Building 65,000.00 25,421.06 75,372.58 -10,372.58 0.00 -3,563.12 Repairs & Maint - Building 57,942.89 8,697.01 58,755.64 -812.75 0.00 -3,563.12 Repairs & Maint - Pool 57,942.89 8,697.01 58,755.64 -812.75 0.00 -3,563.12 Repairs & Maint - Splash Pad 2,000.00 14,487.33 86,675.78 -3,563.12 0.00 -3,563.12 Repairs & Maint - Splash Pad 2,000.00 0.00 28,495.64 -812.75 0.00 1,971.48 9.00 Utilities - Electric 33,000.00 14,359.64 20,714.30 0.00 19,714.8 9.00 19,714.8 9.00 19,714.8 9.00 19,714.8 9.00 19,714.8 9.00 19,714.8 9.00 19,714.8 9.00 19,714.8 9.00 19,714.8 9.00 <t< td=""><td></td><td></td><td></td><td></td><td>Î</td><td></td><td></td><td></td><td></td><td></td></t<>					Î					
Building & Grounds ExpBuilding & Grounds ExpRepairs & Maint - Building65,000,0025,421,0675,372.58-10,372.580.00-10,372.58Repairs & Maint - Grounds83,112.6614,487.3386,673.78-3.563.120.00-3,563.12Repairs & Maint - Pool57,942.898,695.0158,755.64-812.750.00-3,563.12Repairs & Maint - Pool2,000.000.0028,521,971.480.00-812.75Repairs & Maint - Splash Pad2,000.0014,359.86200,710.9219,279.080.001,971.48Utilities - Electric220,000.0014,359.86200,710.9219,289.080.001,971.489Utilities - Gas38,000.002,499.6622,958.7015,041.300.001,971.309Utilities - Water10,000.002,499.6622,958.684,041.320.001,971.309Utilities - Water10,000.002,499.6622,958.684,041.320.001,971.309Utilities - Water21,972.002,100.1821,725.59246.410.002,46.41Com Exp - Tel Landline.Interne21,972.002,100.1821,725.59246.410.002,46.41		E01 Sub Totals:	712,621 46	43,528.72	615,753.57	96,867.89		0.00	96,867.89	13.59
Repairs & Maint - Building $65,000.00$ $25,421.06$ $75,372.58$ $-10,372.58$ 0.00 $-10,372.58$ Repairs & Maint - Grounds $83,112.66$ $14,487.33$ $86,675.78$ $-3.563.12$ 0.00 $-3,563.12$ Repairs & Maint - Pool $57,942.89$ $8,695.01$ $58,555.64$ -812.75 0.00 -812.75 Repairs & Maint - Pool $2,000.00$ $14,359.86$ $200,710.92$ $19,71.48$ 0.00 1971.48 Utilities - Electric $220,000.00$ $14,359.86$ $200,710.92$ $19,289.08$ 0.00 $19,289.08$ Utilities - Gas $38,000.00$ $2,499.66$ $22,958.70$ $15,041.30$ 0.00 $4,041.32$ Utilities - Water $10,000.00$ $2,100.18$ $21,725.59$ 246.41 0.00 $4,041.32$ Com Exp - Tel Landline.Interne $21,972.00$ $2,100.18$ $21,725.59$ 246.41 0.00 246.41	E10	Building & Grounds Exp								
Repairs & Maint - Grounds $83.112.66$ $14.487.33$ $86.675.78$ $-3.563.12$ 0.00 $-3.563.12$ Repairs & Maint - Pool $57.942.89$ $8.695.01$ $58.755.64$ -812.75 0.00 -812.75 Repairs & Maint - Splash Pad $2.000.00$ 0.00 $14.359.86$ $200.710.92$ $19,71.48$ 0.00 1971.48 Utilities - Electric $220,000.00$ $14.359.86$ $200,710.92$ $19,289.08$ 0.00 $19,289.08$ Utilities - Gas $38,000.00$ $2.499.66$ $22,958.70$ $15,041.30$ 0.00 $15,041.30$ Utilities - Water $10,000.00$ $2,499.66$ $22,958.68$ $4,041.32$ 0.00 $4,041.32$ Com Exp - Tel Landline.Interne $21,972.00$ $2,100.18$ $21,725.59$ 246.41 0.00 246.41	001-0430-5102	Repairs & Maint - Building	65,000.00	25,421.06	75,372.58	-10,372.58		0.00	-10,372.58	00*0
Repairs & Maint - Pool57,942.898,695.0158,755,64-812.750.00-812.75Repairs & Maint - Splash Pad2,000.000.000.0028,521,971.480.001,971.48Utilities - Electric220,000.0014,359.86200,710.9219,289.080.0019,289.08Utilities - Electric38,000.002,499.6622,958.7015,041.300.0019,289.08Utilities - Gas38,000.002,499.6622,958.7015,041.300.0019,289.08Utilities - Water10,000.002,499.6622,958.684,041.320.004,041.32Com Exp - Tel Landline.Interne21,972.002,100.1821,725.59246.410.00246.41	001-0430-5104	Repairs & Maint - Grounds	83,112.66	14,487.33	86,675.78	-3,563.12		0.00	-3,563,12	0.00
Repairs & Maint - Splash Pad 2.000.00 0.00 1.971.48 0.00 1.971.48 9.00 9.1971.48 9.00 9.21.48 9.00 9.21.48 9.00 9.21.48 9.00 9.21.48 9.00 9.21.48 9.00 9.21.48 9.00 9.28.55 9.28.56 200,710.92 19.289.08 0.00 19.289.08 9.00 9.28.56 200,710.92 19.289.08 0.00 19.289.08 9.00 9.209.06 2.499.66 22.958.70 15,041.30 0.00 19.289.08 2.041.30 2.00 10.00 10.00 10.20.11.30 2.00 15,041.30 0.00 15,041.30 2.00 2.00 2.011.32 2.00 2.00 2.000 2.00 2.000 2.000 2.001 <td>001-0430-5105</td> <td>Rcpairs & Maint - Pool</td> <td>57,942.89</td> <td>8,695.01</td> <td>58,755.64</td> <td>-812.75</td> <td></td> <td>0.00</td> <td>-812.75</td> <td>00*0</td>	001-0430-5105	Rcpairs & Maint - Pool	57,942.89	8,695.01	58,755.64	-812.75		0.00	-812.75	00*0
Utilities - Electric 220,000.00 14,359.86 200,710.92 19,289.08 0.00 19,289.08 Utilities - Gas 38,000.00 2,499.66 22,958.70 15,041.30 0.00 15,041.30 3 Utilities - Water 10,000.00 428.14 5,958.68 4,041.32 0.00 4,041.32 2 Com Exp - Tel Landline.Interne 21,972.00 2,100.18 21,725.59 246.41 0.00 246.41	001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	28.52	1,971-48		0.00	1,971.48	98.57
Utilities - Gas 38,000.00 2,499.66 22,958.70 15,041.30 0.00 15,041.30 3 Utilities - Water 10,000,00 428.14 5,958.68 4,041.32 0.00 4,041.32 2 Com Exp - Tel Landline.Interne 21,972.00 2,100.18 21,725.59 246.41 0.00 246.41	001-0430-5110	Utilities - Electric	220,000.00	14,359.86	200,710.92	19,289.08		0.00	19,289.08	8.77
Utilities - Water 10,000,00 428.14 5,958.68 4,041.32 0.00 4,041.32 2 Com Exp - Tel Landline.Interne 21,972.00 2,100.18 21,725.59 246.41 0.00 246.41	001-0430-5111	Utilitics - Gas	38,000.00	2,499.66	22,958.70	15,041=30		00.00	15,041.30	39.58
Com Exp - Tel Landline.Interne 21,972.00 2,100.18 21.725.59 246.41 0.00 246.41	001-0430-5112	Utilities - Water	10,000.00	428.14	5,958.68	4,041.32		0.00	4,041.32	40.41
	001-0430-5115	Com Exp - Tel Landline.Interne	21,972.00	2,100.18	21.725.59	246.41		0.00	246.41	1_12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5116	Communication Exp - Cellular	5,364.00	519.38	5,982,25	-618.25	0.00	-618.25	0.00
001-0430-5120	Insurance - Property	18.769.48	0.00	33.522.52	-14.753.04	00.0	-14 753 04	0.00
001-0430-5130	Sanitation	34 500 00	1 574 77	70 843 07	1 636 02		0 7 7 7 7	10.00
001 0130 5140		200000° m	1 1 · 1 / c / t	17:000		0.0	C0.0C0.+	++.C1
	Dood - countries	2,000.00	0.00	082.84	1,51/.16	0.00	1,317.16	65.86
001-0430-5142	Janitorial Supplies and Main	25,000.00	1,648.08	19,100.14	5,899.86	0.00	5,899.86	23.60
	E10 Sub Totals:	583,661.03	71,733.47	561,338.13	22,322.90	0.00	22,322.90	3,82
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	21,100.00	149.31	17,849.50	3,250.50	0'00	3,250.50	15.41
	E20 Sub Totals:	21,100.00	149.31	17,849.50	3,250.50	0'00	3,250.50	15.41
E30	Supply Exnense							
001-0430-5300	Supplies - Office	2 500.00	154 25	1 632 08	867.97	00.0	867 97	CL PE
001-0430-5308	Sumulies - Concession	50 000 UV	691	76 974 78	33 075 77		22.005.77	55.04
001-0430-5330	Sumplies - Park Programs	14 000 00	7 740 30	8 750 45	5 740 55	00.0	21.020,00	10.00
001-0430-5332	Sumlies - Recale Merchandice	6 000 00	5 0.5	365 70	10 103 3		CC./TZ,C	
		0,000.00	21.0		12:400.0	000	17.400,0	06.06
		00 003 60	02 LUY C	07 662 28	07 222 40		07 LLL 40	80 F 2
	E30 300 TOTALS:	00.000,20	00.104,2	00.771,10	0+.///	0.00	44,111.40	04.40
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	1,300.32	5,888.14	6,111.86	0.00	6,111,86	50.93
001-0430-5461	Aquatic Program Expense	6,000.00	57.43	4,559.18	1,440.82	0.00	1,440.82	24.01
001-0430-5475	Credit Card Fees	9,780.00	442.34	6,706,38	3,073.62	0.00	3,073,62	31.43
001-0430-5480	Dues & Subscriptions	1,843.40	411.98	756.98	1,086.42	0.00	1,086.42	58.94
	E40 Sub Totals:	29,623.40	2,212,07	17,910.68	11,712.72	0.00	11,712.72	39.54
ES5	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	00'0	5,743.58	-2,243.58	0*00	-2,243.58	0.00
001-0430-5585	Prof Services - Basketball	38,000.00	0.00	16,961.68	21,038.32	0,00	21,038.32	55.36
001-0430-5586	Prof Services - Other	45,533.44	2,930.60	31,105.58	14,427.86	0.00	14,427.86	31.69
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	29,330,00	54,102.00	8,118,00	0.00	8,118.00	13.05
001-0430-5589	Prof Services - Printing	5,000.00	17.50	563.46	4,436.54	0.00	4,436.54	88.73
	тее о.т тІ	N 53C N31	01 926 66	06 927 001	41 LLL 34			07.06
	ECC SUD LOTAIS:	174,400,444	01.017,26	00.0/4,001	+1.//,0+	0.00	40,///.14	00.47
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	5,900.00	00*00	3,186.25	2,713.75	0.00	2,713.75	46.00
						Ĩ		
	E60 Sub Totals:	5,900.00	00.00	3,186.25	2,713.75	0.00	2,713.75	46.00
E80	Fixed Assets							
001-0430-5816	Fixed Assets - Infrastructure	250,796.00	0.00	212,773.99	38,022,01	00*00	38,022.01	15.16
	E80 Sub Totals:	250,796,00	0,00	212,775 99	38,022.01	0.00	38,022.01	15.16
								3

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,840,455,33	152,309.05	1,575,011.02	265,444,31	00°C	265,444.31	14.42
Dept 001-0440	Dept 0430 Sub Totals; Parks - Alcoa	612.164,33	-73,776.26	919,385.25	-307,220.92	00°C		
K36 001-0440-4260	Park Program Fees Parks Rental	6,000.00	00'00	35.00	5,965.00	00.0	5,965.00	99,42
	R36 Sub Totals:	6,000,00	0.00	35.00	5,965.00	00°C	5,965,00	99,42
R74 001-0440-4740	Sponsorships User Agre Fees/Sponsors	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R74 Sub Totals:	5,000.00	00.0	0.00	5,000.00	D°00	5,000.00	100.00
	Revenue Sub Totals:	11,000.00	0.00	35.00	10,965.00	0,00	10,965.00	99.68
E10	Building & Grounds Exp							
001-0440-5104 001-0440-5110	Repairs & Maint - Grounds Utilities - Flectric	5,000,00	184.61 504.87	4,816.21 8 266 27	183.79 233.73	00.0	183 /9 733 73	3.68
001-0440-5112	Utilities - Water	660.00	149.81	1,798.98	-1.138.98	0.00	-1,138.98	0.00
	E10 Sub Totals:	14,160.00	839.29	14,881.46	-721.46	0000	-721.46	00.0
	Expense Sub Totals:	14,160.00	839.29	14,881.46	-721.46	0.00	-721.46	0.00
Dept 001-0450	Dept 0440 Sub Totals: Parks - Ashley	3,160.00	839.29	14,846.46	-11,686.46	0.00		
R36 001-0450-4260	Park Program Fees Parks Rental	5,000.00	0.00	695.00	4,305.00	00 00	4,305.00	86.10
	R36 Sub Totals:	5,000.00	0.00	695.00	4,305.00	0.00	4,305.00	86.10
R60 001-0450-4600	Miscellaneous Revenue Miscellaneous Revenue	227,200,00	0.00	0.00	227,200.00	0.00	227,200.00	100.00
	R60 Sub Totals:	227,200,00	00.00	0.00	227,200.00	0.00	227,200.00	100.00
	Revenue Sub Totals:	232,200,00	0.00	695.00	231,505.00	0.00	231,505.00	02.66
E10 001-0450-5104	Building & Grounds Exp Repairs & Maint - Grounds	6,000.00	1,865.92	6,666.34	-666.34	0.00	-666,34	0.00
001-0450-5110	Utilities - Electric	10,000.00	0.00	-756.85	10,756.85	0.00	10,756.85	107.57
	E10 Sub Totals:	16,000.00	1,865.92	5,909.49	10,090.51	0*00	10,090.51	63.07
E80	Fixed Assets							
GI -Birdoret Status (1/21/2021 - 9:45 AM)	- MA							Pave 16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0450-5816	Fixed Assets - Infrastructure	227,200.00	52,950.00	52,950,00	174,250.00	0.00	174,250.00	76.69
	E80 Sub Totals:	227,200.00	52,950.00	52,950.00	174,250.00	0.00	174,250.00	76.69
	Expense Sub Totals:	243,200.00	54,815.92	58,859.49	184,340.51	0.00	184,340.51	75.80
Dent 001-0500	Dept 0450 Sub Totals: Fire	11,000.00	54,815.92	58,164.49	-47,164.49	0.00		
50(Taxes - Property Fire Rescue Funds	700.00	0.00	845.37	-145.37	0.00	-145.37	0.00
	R15 Sub Totals:	700.00	0.00	845.37	-145.37	0.00	-145.37	0.00
R60 001-0500-4600	Miscellancous Revenue Miscellaneous Revenue	250.00	00'0	684.69	-434.69	0.00	-434.69	0.00
	R60 Sub Totals:	250.00	0.0	684.69	-434.69	0.00	-434.69	0.00
R62 001-0500-4627	Intergovernmental Tsfrs Xfer Designated Tax	1,200,000.00	100,000.00	1,200,000.00	0.00	0.00	0.00	0.00
001-0500-4629	Xfer Fire Special Tax	1,800,000.00	150,000.00	1,800,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	3,000,000.00	250,000.00	3,000,000.00	0.00	0.00	0.00	0.00
R66 001-0500-4900	Sale of Equipment Sale of Fixed Assets	5,000.00	00'0	9,100,00	-4,100.00	0.00	4,100.00	0.00
	R66 Sub Totals:	5,000 00	0.00	9,100.00	-4,100.00	0.00	-4,100.00	00"0
R68 001-0500-4680	Donation Revenue Donation Revenue	0.00	45,000.00	45,000.00	-45,000.00	0.00	-45,000.00	0.00
	R68 Sub Totals:	0.00	45,000.00	45,000.00	-45,000.00	0.00	-45,000.00	00.00
	Dorrorno Cuis Totalo.	3 005 950 00	00 000 200	3 055 630 06	40.680.06		40.680.06	000
E01	Personnel Expense					0	00.000	
001-0500-5000	Salary Expense	2,266,954.93	104,053.34	2,172,407,15	94,547.78	0.00	94,547.78	4.17
001-0500-5005	SWB Reimbursement	128,400.00	10,700.00	128,400.00	0.00	0.00	0.00	0.00
001-0500-5010	Overtime Expense	211,044.56	24,884.60	246,445.39	-35,400.83	0.00	-35,400.83	0.00
001-0500-5020	FICA Expense	39,080.50	1,949,91	36,268.63	2,811.87	0.00	2,811.87	7.20
001-0500-5022	Unemployment Expense	3,060.00	0.00	1,927.34	1,132.66	0.00	1,132.66	37.02
	Worker's Comp Expense	50,000.00	0.00	49,175.00	825.00	0.00	825.00	1.65
001-0500-5035 001-0500-5035	APERS Expense I ODFI Exmense	5,560.96	305.83 47 000 57	561 365 56	10 080 82	0.00	10 080 82	9.48
001-0500-5036	LOPFI Perm Advance	00.000.051-	00.0	-215,883,45	45,883,45	0.00	45 883 45	-26.99
001-0500-5040	Health Insurance Expense	425,658.00	32,440.96	393,653.55	32,004.45	0.00	32,004.45	7.52
* 37-0 [COC/10/1/								, ,

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0.000050 Unsult Extraction 0.0000 0.000<	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	t Available	% Available
Differ Differ <thdiffer< th=""> <thdiffer< th=""> <thdiffer< td="" th<=""><td>001-0500-5050</td><td>Physical & Drug Screen Exn</td><td>7 000 00</td><td>3 117 90</td><td>6 900 08</td><td>99.97</td><td>0 0</td><td></td><td>1 43</td></thdiffer<></thdiffer<></thdiffer<>	001-0500-5050	Physical & Drug Screen Exn	7 000 00	3 117 90	6 900 08	99.97	0 0		1 43
Time is friming benere 5.300 2600 1.515.00 2601 2.0613	001-0500-5055	Iniform Exnense	20.071.25	997.05	16.815.23	3 256 02	0.0		16.22
Training Als. 13 900 1600 7.466-6 5.9431 2.0306/5 5.9431 5.9401 7.360 7.1901.75 2.03 5.9401 Balling, Als. 354.976.55 258.30.65 2.433.066 7.1907.75 2.03 7.00 7.540.05 7.500.05 7.543.06 7.1907.75 2.03 7.500.05 7.540.05 7.500.05 7.540.05 7.500.05 7.540.05 7.500.05 7.540.05 7.500.05 7.540.05	001-0500-5060	Travel & Training Expense	15.200.00	2.562.09	13,153,88	2.046.12	0.0		13.46
B0 Sh fadir E34 976.53 $2.34.306.5$ $11.977.5$ $10.97.5$	001-0500-5061	Training Aids	12,500.00	136,90	7,406.69	5,093.31	0.0		40.75
Native Jack Model Jack Jack Jack Jack Jack Jack <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ř</td> <td></td>								ř	
Halling & Grouts Exp <		E01 Sub Totals:	3,594,976.58	228,308.15	3,423,068.79	171,907.79	0.0		4.78
Title is the stand of the stand o	E10	Building & Grounds Exp	10 000 00	00 170 1	20 037 CC	00013 11			50 CV
The function 3.000 3.173 $3.66.45$ 3.000	2016-0000-100 0113 0030 100	repairs & Maint - Bunding	40,000.00	2,177.70	10.664,22	26.04C,/I	0.0		0000
Clinita - Gas S,0000 3.31 S,64.3.5 $1.6.6.5$ 0.00 $1.06.45$ Commenter (F) Commenter (F) 3.000 3.31 $3.64.3.5$ $1.6.6.5$ 0.00 $5.37.5$ Commenter (F) $3.03.90$ $3.03.90$ $3.03.50$ $3.03.50$ $3.03.50$ 0.00 $5.37.5$ 0.00 $5.37.5$ Commenter (F) $3.03.80$ $3.03.80$ $3.03.80$ $3.03.50$ $3.03.50$ $3.03.50$ 0.00 $5.37.5$ 0.00 $5.37.5$ Part Chemister, Propert $1.00.00$ $3.03.00$ 0.00 $1.01.52.6$ 0.00 $1.01.43.6$ Part Chemister, Propert $1.00.00$ $3.03.00$ 0.00 $1.01.52.6$ 0.00 $1.01.43.6$ Part Chemister, Propert $1.00.00$ $3.03.00$ $2.01.52.6$ $3.00.00$ $3.01.6$ $3.03.6$ Part Chemister, Propert $3.00.00$ $3.01.66.6$ $1.00.12.23.6$ 0.00 $1.01.52.6$ Part Chemister, Propert $3.00.00$ $3.01.00.75.23.2$ $3.00.00.75.23.2$	0116-0060-100	Utilities - Electric	59,900.00	3,1/6.60	43,431.90	96.156,5-	0.0		0.00
	001-0500-5111	Utilities - Gas	5,500,00	251.77	3,863.55	1,636.45	0.0		29.75
Can The Print Internation 210944 $2.817.54$ $2.357.35$ $6.357.76$ $6.357.76$ Cannomication typ - clulur 36.890 7.372 $8.784.41$ $15.165.2$ 0.00 $6.357.76$ Cannomication typ - clulur 36.890 7.376 $8.784.41$ $15.165.2$ 0.00 $1.36.36$ Station typ - clulur 35.890 0.00 $1.56.65$ $1.143.93$ $1.143.93$ 0.00 $3.473.47$ Maniori Scuption and Main 1.32000 $0.633.5$ $1.076.65$ $3.43.247$ 0.00 $3.473.47$ Manici Steprities and Main 1.35000 $0.377.66$ $1.44.199.14$ $1.97.32$ 0.00 $3.43.34$ Manici Steprities and Main 3.50000 $2.351.66$ $1.44.199.14$ $1.97.32$ 0.00 $3.43.34$ Manici Steprities and Main 3.0000 $2.351.66$ $1.44.198.14$ $1.97.32$ 0.000 $1.97.36$ String Expense 8.7000 $2.351.66$ $1.44.198.14$ $1.71.124$ 0.000 $1.97.36$ Strine Expense </td <td>001-0500-5112</td> <td>Utilities - Water</td> <td>7,000.00</td> <td>433.88</td> <td>5,498.72</td> <td>1,501.28</td> <td>0.0</td> <td></td> <td>21.45</td>	001-0500-5112	Utilities - Water	7,000.00	433.88	5,498.72	1,501.28	0.0		21.45
Communication Envolution Insumes. Property $2,3000$ $737,2$ $1,08,117$ 0.00 $1,062,17$ Insumes. Property $2,0000$ $16,661$ $1,756,07$ $1,143,23$ 0.00 $1,045,25$ Saminion $1,20000$ $66,31$ $1,756,07$ $1,143,32$ 0.00 $1,143,95$ Part Charris Supplies and Main $1,5,0000$ $66,33$ $1,143,94$ $1,000$ $1,143,95$ Inninotal Supplies and Main $1,5,0000$ $66,31$ $1,233,40$ 0.00 $1,413,94$ Total Supplies and Main $1,20000$ $66,31$ $1,233,40$ 0.00 $1,413,94$ Total Supplies and Main $1,20000$ $69,311$ $1,373,20$ 0.00 $1,393,95$ Service & Repuir - Aptime $3,0000$ $2,175,60$ $2,173,23$ 0.00 $1,393,60$ Service & Repuir - Aptime $3,0000$ $2,175,60$ $1,233,40$ 0.00 $1,113,40$ Service & Repuir - Aptime $3,0000$ $2,175,30$ $1,113,40$ 0.00 $1,1113,40$ Service & Repuir - Ap	001-0500-5115	Com Exp - Tel Landline.Interne	21,199.44	2,817.56	27,587.20	-6,387.76	0.0		0.00
Instance - Poperly 568.49 000 157.45.1 15.15.5.2 000 15.15.5.2 Suminal Supplies and Main 1.5.000 0.06 1.75.66 1.34.39 0.00 1.54.5.2 PertChenSted Pert 2.0000 0.06 1.75.66 1.34.93 0.00 1.54.5.2 PertChenSted Pert 2.0000 0.06 1.25.00 0.065 3.43.47 0.00 1.54.5.2 PertChenSted Pert 1.5.000 0.06 1.535.60 1.251.91 1.00 3.43.47 PertChenSted Pert 1.66.15 1.535.60 1.231.94 1.97.29 0.00 1.59.3.4 Veht de Expense 1.0000 2.317.50 2.106.66 1.373.20 0.00 1.731.4 Strice & Repair - Apparting 3.0000 2.1104.35 4.72.23 0.00 1.731.4 Strice & Repair - Apparting 3.0000 3.1104.35 4.22.23 0.00 1.731.4 Strice & Repair - Apparting 3.0000 3.1104.35 4.22.23 0.00 1.711.2 Strice & Repair - Fappring <td>001-0500-5116</td> <td>Communication Exp - Cellular</td> <td>9,300.00</td> <td>739.72</td> <td>8,212.83</td> <td>1,087.17</td> <td>0.0</td> <td></td> <td>11.69</td>	001-0500-5116	Communication Exp - Cellular	9,300.00	739.72	8,212.83	1,087.17	0.0		11.69
Seminion 29000 1864 1,3560 1,4335 93,14 0.00 1,4335 Perr Chem/Serffer 1,260,00 603 1,268,55 3,43,44 0.00 1,4135 Innorial Septiles and Main 1,350,00 6030 1,281,59 3,43,44 0.00 3,93,4 Tools 11,200 6030 1,281,59 3,43,44 0.00 3,93,4 File Expense 3,0000 5,385,6 8,11,14 1,979,29 0.00 1,973,29 Service & Repair - Vehicle 7,00000 5,385,6 8,11,14 1,711,34 0.00 1,711,34 Service & Repair - Vehicle 7,00000 5,385,6 8,11,14 1,711,34 0.00 1,711,34 Service & Repair - Vehicle 7,00000 3,435,4 3,11,34 2,733,4 0.00 1,711,34 Service & Repair - Vehicle 7,00000 1,41,39,14 1,973,23 1,913,6 0.00 1,711,34 Service & Repair - Vehicle 7,00000 1,233,4 1,616,6 2,733,3 1,616,6 2,733,3 </td <td>001-0500-5120</td> <td>Insurance - Property</td> <td>3,638.99</td> <td>0.00</td> <td>18,784.41</td> <td>-15,145.42</td> <td>0.0</td> <td></td> <td>0'00</td>	001-0500-5120	Insurance - Property	3,638.99	0.00	18,784.41	-15,145.42	0.0		0'00
Peroformerscarefration 20000 0.00 1,23,000 6,033 1,00,055,53 3,23,47 0.00 3,33,43 Tools 1,36,000 6,033 1,00,055,53 3,42,47 0.00 3,43,47 Tools 11,36,000 6,033 1,556,60 1,44,195,14 1,979,29 0.00 3,43,47 F10 Sub Tools 1,36,000 2,355,60 2,11,34 1,979,29 0.00 3,43,47 F10 Sub Tools 3,0000 2,355,60 2,11,34 1,11,34 0.00 1,979,29 Feel Expense 3,0000 2,11,83 4,171,134 1,11,34 0.00 1,979,29 Service & Repair - Equipment 3,0000 2,11,08,45 2,11,134 1,11,34 0.00 1,11,34 Service & Repair - Equipment 3,0000 2,11,08,45 2,11,08,45 1,11,84 1,11,84 1,11,84 Service & Repair - Equipment 3,0000 2,11,08,45 2,12,133 1,11,34 1,11,35 Service & Repair - Equipment 3,0000 1,12,34 1,11,35 1,11,35	001-0500-5130	Sanitation	2,900.00	186.64	1,756.07	1,143.93	0.0		39.45
Innotation Induction Induction <thinduction< th=""> <thinduction< th=""> <th< td=""><td>001-0500-5141</td><td>Pest/Chem/Seed/Fert</td><td>2,000.00</td><td>0.00</td><td>1,206.86</td><td>793.14</td><td>0.0</td><td></td><td>39.66</td></th<></thinduction<></thinduction<>	001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	0.00	1,206.86	793.14	0.0		39.66
Tools Tools 12000 000 128134 51346 51346 51346 51346 51346 51346 51346 51346 51346 51346 51346 513346 51346 513346	001-0500-5142	Janitorial Supplies and Main	13,500.00	669.35	10,076.53	3,423.47	0.0		25.36
E10 Sub Totals: $146,138,43$ $15,336,60$ $144,159,14$ $1.979,29$ 0.00 $1.979,29$ Vehicle Expense $33,000,00$ $2.137,50$ $2.0766,60$ $12.233,40$ 0.00 $1.979,29$ Vehicle Expense $3,000,00$ $5.353,56$ $8.11,14$ $1.11,124$ 0.00 $1.131,24$ Service & Repair - Appartms $3,000,00$ $5.353,56$ $45,215,22$ $3.215,22$ $3.215,22$ 0.00 $1.11,124$ Service & Repair - Appartms $4,000,00$ $5.33,49$ $1.675,51$ 0.00 $1.131,54$ Service & Repair - Appartms $3,000,00$ $3,02,94$ $6.524,49$ $1.675,51$ 0.00 $1.215,53$ Service & Repair - Appartms $2,000,00$ $2.13,52$ $3.23,49$ $1.675,51$ 0.00 $1.215,53$ Service & Repair - Appartms $2,000,00$ $2.13,52$ $3.275,68$ $4.521,52$ $3.275,68$ 0.00 $1.33,74,62$ Service & Repair - Appartms $1.20,000$ $1.25,34$ $1.653,53$ $1.66,52$ 0.00 $1.33,74,62$ Service & Repair - Appartme $1.20,000$ $1.23,13$ $1.653,33$ $1.66,52$ 0.00 $1.273,68$ Service & Repair - Appartme $1.20,000$ $1.23,33$ $1.65,23$ 0.00 $1.23,46$ Service & Repair - Appartme $1.20,000$ $1.23,13$ $1.23,33$ $1.66,23$ 0.00 $1.25,34$ Service & Repair - Applies - Fould Allowance $1.200,000$ $7.412,70$ $7.412,203$ $9.22,33$ $1.66,49$ 0.00 $1.66,49$ Serplies - Fould Al	001-0500-5145	Tools	1,200.00	0.00	1,281.94	-81.94	0.0		0.00
El 10 Sub Totals: 145,138.43 15,356.60 144,199.14 1,979.29 0.00 1,979.29 Vehicle Expense 33,000.00 2,137.50 20.766.60 12,233.40 0.00 1,711.24 Ferbice & Repair - Vehicle 7,000.00 5,836.56 8,711.24 1,711.24 0.00 1,711.24 Service & Repair - Vehicle 7,000.00 5,836.56 8,711.24 1,711.24 0.00 1,711.24 Service & Repair - Mpantus 3,000.00 5,836.56 8,711.24 1,41.86 0.00 1,711.24 Service & Repair - Mpantus 8,000.00 3,120.24 6,374.30 1,675.51 0.00 1,711.24 Service & Repair - Mpantus 8,000.00 1,10.24 1,31.56 1,41.56 0.00 1,711.24 Service & Repair - Mpantus 8,000.00 1,21,32.22 1,41.56 0.00 1,711.24 Service & Repair - Mpantus 8,000.00 1,23.54 1,31.56 0.00 1,712.46 Redios 2,500.00 12,54 3,77.20 1,81.354.42 2,72.33 2,74.62 2,74.62 2,74.62 2,74.62 2,74.62 2,74.62									
Weirle Expense Vertiele Expense 33,000.00 2,157.50 20,766.60 1,233.40 000 1,233.40 000 1,211.24 Fuel Expense Toomon 8,311.24 -1,711.24 0.00 -1,711.24 0.00 -1,711.24 Service & Repair - Faqument 3,000.00 8,31 2,352.22 -3,215.22 0.00 -1,711.24 Service & Repair - Apparatus 42,000.00 2,1,08.26 4,521.52 -3,215.22 0.00 -1,711.24 Service & Repair - Apparatus 2,000.00 3,429.94 6,532.44 1,41.86 0.00 -1,511.24 Service & Repair - Apparatus 2,300.77 3,429.94 6,532.52 -3,215.22 -3,215.23 -3,215.23 Service & Repair - Apparatus 2,300.77 3,429.94 6,324.49 1,675.51 0.00 -1,675.51 Instance Expense 13,500.77 3,275.85 108,133.15 13,574.62 0.00 1,575.51 Radios 5,500.00 19,13 1,635.51 10,66.62 0.00 1,675.51 Supplies - Kinken </td <td></td> <td>E10 Sub Totals:</td> <td>146,138.43</td> <td>15,336.60</td> <td>144,159.14</td> <td>1,979,29</td> <td>0.0</td> <td></td> <td>1.35</td>		E10 Sub Totals:	146,138.43	15,336.60	144,159.14	1,979,29	0.0		1.35
Turel Expense 33,000.00 2.157.50 20,766.60 12.233.40 000 12.233.40 Service & Repair - Alphana 3,000.00 \$355.56 \$8,711.24 -1,711.24 0.00 -1,711.24 Service & Repair - Alphana 3,000.00 \$3,55.56 \$8,711.24 -1,711.24 0.00 -1,711.24 Service & Repair - Alphana 3,000.00 \$3,43.94 6,35.44 6,32.43 0.00 -1,112.48 Service & Repair - Alphana 2,000.00 2,11,08.26 45,215.22 -3,215.22 0.00 1,075.51 0.00 -1,075.51 0.00 -1,075.51 0.00 -1,075.51 0.00 -2,112.43 -1,075.51 0.00 1,075.51 2,23.52 2,315.22 3,216.28 1,000	E20	Vehicle Expense							
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	001-0500-5200	Fuel Expense	33,000.00	2,157.50	20,766.60	12,233,40	0.0		37.07
Service & Repair - Equipment 3,0000 69.11 2,858.14 141.86 0.00 141.86 Service & Repair - Apparants 2,000.00 21,186.26 45.215.22 -3.215.22 0.00 -3.215.22 The network 8,000.00 12,186.26 45.215.22 -3.215.23 0.00 -3.215.23 The network 5,500.00 125,48 5,472.02 2.798 0.00 16/55.1 Radios 5,500.00 125,48 5,472.02 2.798 0.00 13,374.62 EaO sub Totals: 121,507.77 32,726.85 108,133.15 13,374.62 0.00 13,374.62 Supply Expense 3250.00 1913 1633.38 1,616.62 0.00 246.12 Supplies - Kitchen 1,200.00 7,412.70 44.722.33 92.233 0.00 0.00 246.12 Supplies - Kitchen 1,200.00 7412.70 44.722.33 92.233 92.033 92.033 Supplies - Kitchen 1,200.00 7412.70 44.722.33 92.233 92.033 Supplies - Ford Allowance 1,500.00 7412.70 44.722.33 92.233	001-0500-5210	Service & Repair - Vehicle	7,000.00	5,836.56	8,711.24	-1,711.24	0.0		0.00
Service & Repair - Aparatus42,0000 $21,103.26$ $45,215.22$ $-3.215.22$ 0.00 $-3.215.22$ Tre Expense $8,00000$ $3,429.94$ $6,524.49$ $1,675.51$ 0.00 $1,655.51$ 22.233 Insurance Expense - Vehicle $2,000777$ 0.00 $1,878.44$ $4,222.33$ 0.00 $1,55.51$ 27.98 Radios $5,500.00$ 125.485 0.01 $1,878.44$ $4,222.33$ 0.00 $4,222.33$ Radios $2,0000$ 125.485 $0.01,133.15$ $1,3,374.62$ 0.00 $13,374.62$ Supplies - Office $3,25000$ $19,13$ $1,633.38$ $1,616.62$ 0.00 $13,374.62$ Supplies - Kithen $1,20000$ 135.02 953.38 244.12 0.00 146.62 Supplies - Foad $1,20000$ 135.02 953.38 244.12 0.00 1616.62 Supplies - Foad $1,20000$ 135.02 953.38 244.12 0.00 1616.62 Supplies - Hoarndoux Mart $1,20000$ 233.13 76.46 0.00 1603.233 Supplies - Hoarndoux Mart $1,20000$ 233.13 776.46 0.00 16000 746.22 Supplies - Hoarndoux Mart $1,0000$ 233.13 776.46 0.00 1600 746.22 Supplies - Hoarndoux Mart $1,0000$ 233.13 776.46 0.00 1600 746.22 Supplies - Hoarndoux Mart $1,0000$ 233.13 776.46 0.00 $1603.64.49$ Supplies - Foam 0.000	001-0500-5212	Service & Repair - Equipment	3,000.00	69.11	2,858.14	141.86	0.0		4.73
Tire Expense $8,00000$ $3,429,4$ $6,324,4$ $1,675,51$ 0.00 $1,675,51$ 2.3 Insurance Expense - Vehicle $23,00777$ 0.00 $1,8,785,44$ $4,222,33$ 0.00 $4,222,33$ Radios $5,500.00$ $1,25,48$ $5,472.02$ 27.98 0.00 $4,222,33$ Radios $5,500.00$ $1,25,48$ $5,472.02$ 27.98 0.00 $4,222,33$ E20 Sub Totals: $1,21,507.77$ $32,726,85$ $108,133.15$ $1,3,574.62$ 0.00 $4,222,33$ Supplies - Office $3,250.00$ $19,13$ $1,616.62$ 0.00 $1,3,74.62$ Supplies - Foid Allowance $3,250.00$ $19,13$ $1,616.62$ 0.00 $1,3,74.62$ Supplies - Foid Allowance $3,250.00$ $1,91.13$ $1,616.62$ 0.00 $2,79.83$ Supplies - Foid Allowance $1,300.00$ $7,412.70$ $47,72.33$ $246,12$ 0.00 $1,616.62$ Supplies - Foid Allowance $1,300.00$ $7,412.70$ $47,72.33$ 292.33 0.00 230.33 Supplies - Foid Allowance $1,300.00$ $7,64.12$ 0.00 $1,654.49$ 0.00 $1,623.54$ Supplies - Foid Allowance $1,800.00$ $1,675.51$ 166.449 0.00 $1,623.54$ 0.00 Supplies - Foid Allowance $1,800.00$ $1,575.68$ 0.00 $1,60.33$ $1,60.62$ 0.00 Supplies - Foid Allowance $1,800.00$ $1,575.68$ 0.00 $1,654.49$ 0.00 $1,664.49$ Postage Expense $1,800.00$	001-0500-5216	Service & Repair - Apparatus	42,000.00	21,108.26	45,215.22	-3,215.22	0.0		0.00
Insurance Expense - Vehicle $23,00.7.7$ 0.00 $18,785.44$ $4,22.33$ 0.00 $4,22.33$ Radios $5,500.00$ 125.48 $5,472.02$ 27.98 0.00 27.98 E20 Sub Totals: $121,507.77$ $32,726.85$ $108,133.15$ $13,574.62$ 0.00 $4,222.33$ Supplies - Food Allowance $3,250.00$ 19.13 $1,633.38$ $1,616.62$ 0.00 $1,3374.62$ Supplies - Food Allowance $3,250.00$ 19.13 $1,633.38$ $1,616.62$ 0.00 $1,3374.62$ Supplies - Food Allowance $1,200.00$ 135.02 953.88 246.12 0.00 246.12 Supplies - Food Allowance $1,200.00$ $7,412.70$ 769.12 730.88 0.00 246.12 Supplies - Food Allowance $1,500.00$ 0.00 $7,412.70$ 769.12 730.88 0.00 932.33 Supplies - Food Allowance $1,500.00$ 0.00 $7,412.70$ 779.8 0.00 932.33 Supplies - Food Allowance $1,500.00$ 0.00 $7,412.70$ 779.8 0.00 932.33 Supplies - Food $1,600.00$ 283.13 376.46 $1.653.49$ 0.00 166.439 Supplies - Food $1,800.00$ 135.51 $19,55.61$ 0.00 $160.33.66.49$ 0.00 Supplies - Food $1,600.00$ 135.11 $19,56.61$ 0.00 $160.33.66.49$ 0.00 Supplies - Food $1,600.00$ 10.00 135.61 10.00 $160.35.61$ 10.00 Su	001-0500-5218	Tire Expense	8,000.00	3,429.94	6,324.49	1,675.51	0.0		20,94
Radios5,500.00125,485,472.0227.9810027.98E20 Sub Totals:121,507.7732,726.85108,133.1513,374.620.0013,374.62Supply Expense3,250.0019.131,613.381,616.620.001,616.620Supply Expense3,250.0019.131,633.381,616.620.001,616.620Supply Expense3,250.0019.131,633.381,616.620.001,616.620Supplies - Foichten1,200.007,412.7044,732.332,341.230.00-932.330Supplies - Foichten1,500.000.007,691.2730.880.00-932.330Supplies - Foichten1,500.000.0015,91.2730.880.00-932.330Supplies - Foichten1,500.000.00769.12730.880.001,615.620Supplies - Foichten1,500.000.00769.12730.880.001,623.548Material and Maint1,800.00125.11159.651,40.355,089.670.001,60.35Postage Expense336.007,975.0948,760.335,089.670.005,089.670Operations Expense1,350.007,975.099.007,975.091,40.351,40.350E30 Sub Totals:5,089.677,007,90.335,089.670.001,40.350Dues & Subscriptions1,350.000.007,975.097,86.006,000.00 <td>001-0500-5225</td> <td>Insurance Expense - Vehicle</td> <td>23,007.77</td> <td>00'0</td> <td>18,785.44</td> <td>4,222.33</td> <td>0.0</td> <td></td> <td>18.35</td>	001-0500-5225	Insurance Expense - Vehicle	23,007.77	00'0	18,785.44	4,222.33	0.0		18.35
E20 Sub Totals: $121,50777$ $32,726.85$ $108,133.15$ $13,374.62$ 0.00 $13,374.62$ Supply ExpenseSupply Expense $3,250.00$ $19,13$ $1,616.62$ 0.00 1616.62 0.00 $650-5302$ Supplies - Office $3,250.00$ $19,13$ $1.633.38$ $1,616.62$ 0.00 1616.62 0.00 $650-5302$ Supplies - Form $1,200.00$ $7,412.70$ $447.72.33$ 246.12 0.00 292.33 0.00 $650-5306$ Supplies - Form $1,500.00$ 0.00 $7,412.70$ $447.72.33$ 922.33 0.00 730.88 $650-5320$ Supplies - Form $1,500.00$ 0.00 $741.2.70$ $447.72.34$ 0.00 $166.4.49$ 0.00 $650-5320$ Supplies - Form $1,500.00$ 0.00 769.12 730.88 0.00 $160.23.54$ 0.00 $166.4.49$ $650-5320$ Postage Expense 300.00 125.11 159.65 140.35 0.00 $166.4.49$ 0.00 $650-5330$ Postage Expense $5,089.67$ 0.00 $160.33.64.49$ 0.00 $160.33.64.49$ 0.00 $160.23.64.49$ 0.00 $650-5330$ Postafors Expense $1,350.00$ $7,975.09$ $48,760.33$ $5,089.67$ 0.00 140.35 $650-5330$ Dues & Subscriptions $1,350.00$ $7,975.09$ $78,60$ 564.00 0.00 $160.33.64.49$ $650-5330$ Dues & Subscriptions $1,350.00$ $7,975.09$ $78,60$ 564.00 0.00 $160.$	001-0500-5230	Radios	5,500.00	125.48	5,472.02	27.98	0.0		0.51
E20 Sub Totals: 121,507.71 32,726.85 108,113.15 13,374.62 0.00 13,374.62 Supply Expense Supplies - Office 3,250.00 19,113 1,616.62 0.00 1,616.62 0.00 0500-5300 Supplies - Fichen 3,250.00 19,113 1,616.62 0.00 1,616.62 0.00 1,616.62 0.00 246.12 0.00 246.12 0.00 246.12 0.00 246.12 0.00 246.12 0.00 246.12 0.00 246.12 0.00 246.12 0.00 246.12 0.00 246.12 0.00 246.12 0.00 246.12 0.00 246.12 0.00 246.12 0.00 1,616.62 0.00 1,616.62 0.00 1,616.62 0.00 0.00 1,616.62 0.00 0.00 246.12 0.00 1,616.62 0.00 0.00 1,616.62 0.00 0.00 1,616.62 0.00 0.00 1,616.62 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							92		
Supply Expense Supply Expense 000 1616.62 000 1616.62 000 0500-5300 Supplies - Office 3.250.00 19.13 1.633.38 1.616.62 0.00 1.616.62 0500-5302 Supplies - Kitchen 1.200.00 7,412.70 44.732.33 246.12 0.00 246.12 0500-5305 Supplies - Foad 1.200.00 7,412.70 44.732.33 -932.33 0.00 -932.33 0500-5318 Supplies - Foad 1.500.00 7,412.70 44.732.33 -932.33 0.00 730.88 0500-5318 Supplies - Foad 1.500.00 7,412.70 44.732.33 -932.33 0.00 166.42 0500-5320 Supplies - Hazardous Mat1 1.500.00 2.000.00 135.51 1.66.449 0.00 1.616.35 0500-5320 Naterial and Maint 1.800.00 20.00 125.11 119.65 140.35 0.00 1.610.35 0500-5350 Postage Expense 30.00 125.11 159.65 140.35 0.00 160.35 0500-5350 Derations Expense 53.850.00 7.975.09 7.975.05 48.760.33 5,089.67 0.00 0.00 0500-5300 0.00 7.975.09 78.60 <td< td=""><td></td><td>E20 Sub Totals:</td><td>121,507.77</td><td>32,726.85</td><td>108,133.15</td><td>13,374.62</td><td>0.0</td><td></td><td>11.01</td></td<>		E20 Sub Totals:	121,507.77	32,726.85	108,133.15	13,374.62	0.0		11.01
0500-5300 Supplies - Office 3.250.00 19.13 1.633.38 1.616.62 0.00 1,616.62 2 0500-5302 Supplies - Kitchen 1,200.00 135.02 953.88 246.12 0.00 246.12 2 0500-5302 Supplies - Food Allowance 43,800.00 7,412.70 44,732.33 -932.33 0.00 246.12 0.00 246.12 2 0500-5318 Supplies - Food Allowance 1,500.00 0.00 7,412.70 44,732.33 -932.33 0.00 246.12 0.00 246.12 2 2 0.00 246.12 2 0.00 2	E30	Supply Expense							
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	001-0500-5300	Supplies - Office	3,250.00	19.13	1,633.38	1,616.62	0.0		49.74
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	001-0500-5302	Supplies - Kitchen	1,200.00	135.02	953.88	246.12	0:0		20.51
0500-5318 Supplies - Foam 1,500.00 0.00 769.12 730.88 0.00 730.88 4 0500-5320 Supplies - Hazardous Mat'l 2,000.00 283.13 376.46 1,623.54 0.00 1,623.54 8 0500-5320 Material and Maint 1,800.00 0.00 135.51 1,664.49 0.00 1,653.54 8 0500-5320 Material and Maint 1,800.00 0.00 123.51 1,664.49 0.00 1,653.54 8 0500-5320 Postage Expense 300.00 1,55.51 1,55.51 1,664.49 0.00 1,664.49 9 0500-5350 Postage Expense 300.00 7,975.09 48,760.33 5,089.67 0.00 1,035.67 0500-5350 Operations Expense 1,350.00 7,975.09 48,760.33 5,089.67 0.00 5,089.67 0500-5480 Dues & Subscriptions 1,350.00 0.00 7,975.09 786.60 564.00 5,089.67	001-0500-5306	Supplies - Food Allowance	43,800.00	7,412.70	44,732.33	-932.33	0.0		0.00
0500-5320Supplies - Hazardous Mat ¹ $2,000,00$ 283.13 376.46 $1,623.54$ 8 0500-5323Material and Maint $1,800,00$ 0.00 $1,623.51$ $1,623.54$ 8 0500-5323Material and Maint $1,800,00$ 0.00 135.51 $1,664.49$ 0.00 $1,623.54$ 8 0500-5320Postage Expense $300,00$ 125.11 159.65 140.35 0.00 $1,664.49$ 9 0500-5350Postage Expense $300,00$ 125.11 159.65 140.35 0.00 140.35 4 0500-5350Postage Expense $5,850,00$ $7,975,09$ $48,760.33$ $5,089.67$ 0.00 $5,089,67$ 4 0Operations Expense 0.00 $1,350,00$ 0.00 $7,86.60$ 564.00 0.00 $5,64.00$ 4 0500-5480Dues & Subscriptions $1,350,00$ 0.00 786.60 564.00 0.00 564.00 60.00 564.00 60.00 564.00 60.00 564.00 60.00 564.00 60.00 564.00 60.00 564.00 60.00 564.00 60.00 564.00 60.00 564.00 60.00 564.00 60.00 564.00 60.00 60.00 564.00 60.00 6	001-0500-5318	Supplies - Foam	1,500.00	0.00	769.12	730.88	0.0		48.73
0500-5323 Material and Maint 1,800,00 0.00 135.51 1,664.49 0.00 1,664.49 9 0500-5350 Postage Expense 300.00 125.11 159.65 140.35 0.00 1,664.49 9 E30 Sub Totals: 53,850.00 7,975.09 48,760.33 5,089.67 0.00 5,089.67 0.00 5,089.67 0.00 0.00 5,089.67 0.00 0.00 0.00 5,089.67 0.00 0.00 0.00 0.00 5,089.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	283.13	376.46	1,623.54	0.0		81.18
0500-5350 Postage Expense 300.00 125.11 159.65 140.35 0.00 140.35 4 E30 Sub Totals: 53,850.00 7,975.09 48,760.33 5,089.67 0.00 5,089.67 4 Operations Expense 0.00 1,350.00 0.00 7,86.60 564.00 0.00 564.00 4	001-0500-5323	Material and Maint	1,800.00	0.00	135.51	1,664.49	0.0		92.47
E30 Sub Totals: 53,850.00 7,975.09 48,760.33 5,089.67 0.00 5,089.67 Operations Expense 0.00 7,375.00 0.00 78.60 564.00 48,760 48,760	001-0500-5350	Postage Expense	300.00	125.11	159.65	140.35	0.0		46.78
E30 Sub Totals: 53,850.00 7,975.09 48,760.33 5,089.67 0.00 5,089.67 Operations Expense Operations Expense 0.00 1,350.00 0.00 786.60 564.00 0.00 564.00									
Operations Expense 0.00 564.00 0.00 564.00 0.00 564.00		E30 Sub Totals:	53,850.00	7,975,09	48,760.33	5,089.67	0.0		9,45
Ducs & Subscriptions 1,350.00 0.00 786.€0 564.00 0.00 564.00	E40	Operations Expense							
	001-0500-5480	Dues & Subscriptions	1,350.00	0.00	786.60	564.00	0.0		41.78

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5530	Safety Program	12,200.00	106.37	106.37	12,093.63	0.00	12,093.63	99.13
	E40 Sub Totals:	13,550,00	106.37	892.37	12,657.63	0.00	12,657.63	93.41
E55 001-0500-5553	Professional Services Prof Services - Advertising	1 000 00	00.0	00.0	1 000 00	00.0	1 000 00	100.00
001-0500-5574	Prof Services - GIS	525.50	0.00	1.769.10	-1.243.60	0.00	-1.243.60	0.00
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	3,525.50	0.00	1,769.10	1,756.40	0.00	1,756.40	49.82
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	12,300.00	0000	9,669.99	2,630.01	0.00	2,630.01	21,38
001-0500-5608	Software - New & Renewals	600.00	0.00	646.38	-46.38	0.00	-46.38	0.00
	E60 Sub Totals:	12,900.00	0.00	10,316.37	2,583.63	0.00	2,583.63	20.03
E72	Bond Expense							
001-0500-5840	Principal for Loans	163,000.00	13,667.83	162,365.85	634.15	0.00	634,15	0.39
	E72 Sub Totals:	163,000.00	13,667.83	162,365.85	634.15	0.00	634.15	0.39
E80	Fixed Assets							
001-0500-5800	Fixed Assets - Land	00.00	45,000.00	45,000.00	-45,000.00	0.00	-45,000.00	0"00
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	00'0	0.00	0.00	0.00
001-0500-5810	Fixed Assets - Equipment	18,400.00	4,500.00	17,999.69	400.31	0.00	400.31	2.18
	E80 Sub Totals:	18,400,00	40.000	67,999,69	-44,599.69	0.00	-44,599.69	0.00
E85 001-0500-5850	Interest Expense Interest Expense	10,005.00	696.16	10,002,03	2,97	0.00	2.97	0.03
						ľ		Î
	E85 Sub Totals:	10,005.00	696.16	10,002.03	2.97	0.00	2.97	0.03
	Expense Sub Totals:	4,137,853,28	339,317.05	3,972,466.82	165,386.46	0.00	165,386.46	4.00
0100 100	Dept 0500 Sub Totals: Eise Section Mill Vol	1,131,903.28	44,317.05	916,836.76	215,066.52	0:00		
Dept 001-0510-4152	Taxes - Property Springhill VFD Assessment	55,000.00	64,248.51	102,055,23	-47,055.23	0.00	-47,055.23	0.00
	R15 Sub Totals:	55,000.00	64,248.51	102,055.23	-47,055.23	0.00	-47,055.23	0.00
F30	Revenue Sub Totals:	55,000.00	64,248.51	102,055.23	-47,055.23	0.00	-47,055.23	0.00
001-0510-5323	Material and Maint	41,000.00	16,899.46	24,661.28	16,338,72	0.00	16,338.72	39.85
GL-Budget Status (1/21/2021 - 9:45 AM)	AM)							Page 19

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	41,000.00	16,899.46	24,661.28	16,338.72	0.00	16,338.72	39.85
E80 001-0510-5810	Fixed Assets Fixed Assets - Equipment	58,700.00	-9,154.95	49,559.04	9,140,96	0.00	9,140.96	15.57
1	E80 Sub Totals:	58,700.00	-9,154.95	49,559.04	9,140,96	00°C	9,140.96	15.57
	Expense Sub Totals:	99,700.00	7,744.51	74,220.32	25,479.68	0000	25,479.68	25.56
Dept 001-0600	Dept 0510 Sub Totals: Police	44,700.00	-56,504.00	-27,834.91	72,534,91	0.00		
R40 001-0600-4422	Fines & Forfeitures Intoximeter Revenue	780,00	67.14	805.68	-25.68	0.00	-25.68	0.00
	R40 Sub Totals:	780.00	67.14	805.68	-25.68	0.00	-25.68	0 00
R60 001-0600-4600	Miscellaneous Revenue Miscellaneous Revenue	28,000,00	2,427,47	55,308.14	-27,308.14	0,00	-27,308.74	0*00
	R60 Sub Totals:	28,000.00	2,427.47	55,308.14	-27,308.14	0.00	-27,308.14	00.00
R62 001-0600-4627	Intergovernmental Tsfrs Xfer Designated Tax	1,200,000.00	100,000.00	1,200,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	1,200,000.00	100,000.00	1,200,000.00	00.00	0.00	0.00	00.00
R66 001-0600-4900	Sale of Equipment Sale of Fixed Assets	60,000.00	-2,775,00	60,547.50	-547.50	0,00	-547,50	0,00
	R66 Sub Totals:	60,000,00	-2,775.00	60,547.50	-547.50	00.0	-547.50	00.0
R70	Grant Revenue							
001-0600-4700 001-0600-4700	Grant - Police DUI/Step Grant - Body Armor	26,700.00	00.0	26,484.39 0.00	215.61 4 500 00	0.00	215.61 4 500 00	0.81
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R70 Sub Totals:	33,700,00	0.00	26,484.39	7,215.61	0.00	7,215.61	21.41
	Revenue Sub Totals:	1,322,480,00	19.617.66	1,343,145.71	-20.665.71	00.0	-20,665.71	0.00
E01 001-0600-5000	Personnel Expense Salary Expense	05 195 702 1	151 007 08	1 900 639 97	-176.078.33		55 820 921-	00.0
001-0600-5005	SWB Reimbursement	128,400.00	10,700.00	128,400.00	0.00	0.00	0.00	0.00
001-0600-5010	Overtime Expense	65,000.00	4,321.71	41,130.17	23,869.83	0.00	23,869-83	36,72
001-0600-5020	FICA Expense	148,347.59	11,842.34	147,513.90	833.69	0.00	833.69	0.56
001-0600-5022 001-0600-5025	Unemployment Expense	2,280.00	0.00	1,472.78	807.22	0.00	807.22 87.00	35.40 0.73
CZ02-0000-100	worker's courth Expense	12,000.00	00.00	00.617,11	00.10	00 0	0/ 00	c/ n
GL-Budget Status (1/21/2021 - 9:45 AM)	(M)							Page 20

01:00:00:00 01:03:0 (0:00:00 00:00:00 00:00:00 00:00:00 00:00:00 00:00:00 00:00:00 00:00:00 00:00:00 00:00:00 00:00:00 00:00:00 00:00:00 00:00:00 00:00:00 00:00:00 00:00:00 00:00:00:00 00:00:00:00 00:00:00:00 00:00:00:00 00:00:00:00 00:00:00:00 00:00:00:00 00:00:00:00 00:00:00:00 00:00:00:00 00:00:00:00 00:00:00:00:00 00:00:00:00:00 00:00:00:00:00 00:00:00:00:00 00:00:00:00:00 00:00:00:00:00 00:00:00:00:00 00:00:00:00:00:00 00:00:00:00:00:00 00:00:00:00:00:00 00:00:00:00:00:00 00:00:00:00:00:00:00 00:00:00:00:00:00:00 00:00:00:00:00:00:00:00 00:00:00:00:00:00:00:00:00:00:00:00:00:	APERS Exercise 5.000.11 5.97.01 5.97.06 5.97.02 5.97.02 5.97.06	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
OPFI Frank-Ansace 423:612 354:61 354:562 354:56 354:56 000 Relath Instructs Expens 315:5000 113:00 110:01 110:01 000 0 Previout Berne, Stores 315:5000 113:300 166,1003 110:01 000 0 Previout Berne, Stores 310:000 113:30 313:300 119:451 000 0 Uniform Figures - No Offer 30:000 113:31 8:88:99 6:31:31 000 0 Trank (Minus Expense 30:000 113:32 8:88:59 6:31:31 000 0 <t< td=""><td>IDENTIFICATION 442,364.3 55,34,06 462,365.3 55,34,06 100,05</td><td>001-0600-5030</td><td>APERS Expense</td><td></td><td>837.61</td><td>10,606.17</td><td>-5,522.99</td><td>0.00</td><td>-5.522.99</td><td>0.0</td></t<>	IDENTIFICATION 442,364.3 55,34,06 462,365.3 55,34,06 100,05	001-0600-5030	APERS Expense		837.61	10,606.17	-5,522.99	0.00	-5.522.99	0.0
Off Hammers Figures 155,000 0.00 11,1005 11,1005 0.00 Hoth Hammers Figures 355,000 0.00 11,000 10,000	UTT UTT <thut< th=""> <thutt< th=""> <thutt< th=""></thutt<></thutt<></thut<>	001-0600-5035	LOPFI Expense	442,566,23	35,543.08	434,723.57	7,842.66	0.00	7,842.66	1.77
Biolith Instances Expense 310,602.3 535,56 399,6461 0.071,2.65 0.00 1 Pisycial R Lays Stern Elby 150,000 0.02 14,865.90 1000 10000 10	Heads Total S.3.53 S.3.63 S.3.60 O <tho< th=""> O O <tho< th=""></tho<></tho<>	001-0600-5036	LOPFI Prem Advance	-155,000.00	0.00	-166,100.51	11,100.51	0.00	11,100.51	-7.16
There is the formation of the formation of the formation fracture is the other is the	Pyraid Reng Control 1330 4.000 1330 4.000 1000 1000 Uniom Exense. Ne flerici 51,100 1,1103 1,5400 0.00 1,000 Uniom Exense. Ne flerici 51,100 1,1103 1,5400 0.00 1,000 Uniom Exense. Ne flerici 51,100 1,1103 1,5400 0.00 1,000 Uniom Exense. Ne flerici 51,100 1,1103 1,5400 0.00 1,1034 Tenning Nerse. Ne flerici 51,000 1,113 2,5433 2,5443 0.00 1,1034 Tenning Nerse. Ne flerici 2,0000 3531 2,5433 2,6443 0.00 1,1036 Tenning Nerse. Nerse 2,0000 3531 2,5433 3,644 0.00 1,1394 2,643 Tenning Nerse. Nerse 1,0000 3531 2,5433 3,1467 0.00 1,1394 2,1443 Tenning Nerse. Nerse 1,0000 3,833 1,1403 0.00 1,1394 2,1443 Tennig Nerse. Nerse 1,0000 <td< td=""><td>001-0600-5040</td><td>Health Insurance Expense</td><td>310,362.24</td><td>25,452.68</td><td>299,649.61</td><td>10,712.63</td><td>0.00</td><td>10,712.63</td><td>3.45</td></td<>	001-0600-5040	Health Insurance Expense	310,362.24	25,452.68	299,649.61	10,712.63	0.00	10,712.63	3.45
Uniform Expense : Wending Expense 16,0000 01/12 13,89509 11,04,07 0000 Uniform Expense : Wen Officer 15,0000 11,71,35 14,457,46 0.000 10,000 Uniform Expense : Wen Officer 15,0000 1,178,12 8,786,79 6,313,21 0.000 10,000 Terming Addi Terming Addi 2,50000 1,178,35 4,457,45 0.000 10,000 Entra Add Reports 2,50000 1,178,30 4,451,45 0.000 10,000 Entra Add Reports 2,50000 4,511,38 4,451,45 0.000 10,000 Entra Add Reports 2,500,000 1,351,40 1,090,40 0.000 10,000 Entra Biolog 10,000 3,81,74 12,845,72 3,444,35 0.000 10,000 Biologing & Ground Expense 11,000,00 3,81,74 12,845,32 3,444,35 0.000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	001-0600-5050	Physical & Drug Screen Exp	3,000.00	138.00	4,020.00	-1,020.00	00°0	-1,020.00	0.00
Uniform Expenses -New Officer 15,12000 1,11000 1,36000 1,3600 0.00 Uniform Expenses -New Officer 15,12000 1,4755 1,4860 0.00 Thread & Franting Expenses -New Officer 3,50000 1,4755 1,4475 1,4677 0.00 Thread & Franting Expense - NUTSkep 2,00000 1,475 1,4475 1,4677 0.00 First Aid Expense - NUTSkep 2,00000 472.10 1,342.35 1,4477 0.00 E01 Sub Training Expense - NUTSkep 2,00000 473.14 1,345.35 2,444.67 0.00 Repairs & Mante 2,00000 3,81.74 12,545.72 2,44.467 0.00 Repairs & Mante 1,30000 0,65.23 13,84.53 2,14.67 0.00 Dillins - Gas 1,0000 3,81.74 12,547.73 2,44.27 0.00 Dillins - Gas 1,00100 3,81.74 12,547.73 2,44.27 0.00 Dillins - Gas 1,01000 3,845.35 1,467.73 2,44.28 0.00 Dillins - Gas 1,010	Unitative Expenses Number State State <td>001-0600-5055</td> <td>Uniform Expense</td> <td>16,000.00</td> <td>701.23</td> <td>14,895.93</td> <td>1,104.07</td> <td>0.00</td> <td>1,104.07</td> <td>6.90</td>	001-0600-5055	Uniform Expense	16,000.00	701.23	14,895.93	1,104.07	0.00	1,104.07	6.90
Turk dir Express Tax Tax <thtax< th=""> <thtax< th=""></thtax<></thtax<>	Index Table Depense Control 1373-13 53.457.73 53.13.21 0.00 65.13.11 Tared & Thank Petronis 30000 137.34 13.43.33 15.447.74 63.13.11 0.00 65.13.11 Fired & Thank Petronis 30000 473.10 13.43.33 75.447.7 0.00 14.77.66 0.00 14.77.66 Fired Afferonis 2.00000 423.10 13.43.33 75.447.7 0.00 3.447.0106 E01 Sub Taali: 2.709.33.3 2.5597.00 3.85.55.00 3.85.55.00 0.00 3.47.016 Repris & Mant: Building 5.0000 3.81.73 1.396.35 0.26.47.03 0.00 2.44.0106 Repris & Mant: Building 5.0000 3.81.73 1.396.35 0.26.45.3 0.00 2.43.051 Repris & Mant: Building 5.0000 3.81.73 1.396.35 0.26.45.3 0.00 2.33.45 Controling For Control 5.0000 5.13.67 2.32.53.43 0.00 2.33.45 Control 5.0000 5.13.67 0.00	001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,110.00	13,260.00	1,860.00	00°0	1,860.00	12.30
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Tannel & Taning Expanse 300000 137.35 137.455 143.455 143.455 143.455 143.455 143.455 143.455 143.455 143.455 153.457 </td <td>001-0600-5057</td> <td>Uniform Expense - New Officer</td> <td>15,000.00</td> <td>1,278,12</td> <td>8,786.79</td> <td>6,213.21</td> <td>0.00</td> <td>6,213.21</td> <td>41.42</td>	001-0600-5057	Uniform Expense - New Officer	15,000.00	1,278,12	8,786.79	6,213.21	0.00	6,213.21	41.42
Training Adds 3,0000 73,24 1,20,24 1,70,36 000 Fire Add Beyens 50,000 47,15 2,84,97 000 - Ent Add Beyens 56,7000 47,15 2,85,55,001 -04,0108 000 Ent Add Beyens 2,790,2043 2,85,71,00 47,15 2,45,4,57 000 Building & Grounds Exp 2,790,2043 2,85,72,01 10,61,57 2,44,47 000 Repairs 1,10,000 3,81,74 1,2,45,75 2,45,423 000 Repairs 1,10,000 3,81,74 1,2,45,75 2,45,423 000 Ublikes 1,10,000 3,51,4 3,45,45 000 000 Ublikes 1,10,000 3,51,4 1,2,45,45 000 000 Sumation 2,0000 4,775,02 2,5,44,72 1,00,99 000 Sumation 3,0000 4,775,02 2,5,44,72 0,000 000 Sumation 5,0000 0,711 3,22,99 000 000	Transing vials Totaling vials Total Expension Total Expens	001-0600-5060	Travel & Training Expense	28,000.00	1,187.50	13,142.35	14,857.65	00'00	14,857.65	53.06
First Aid Expense 5000 471.36 28.5, 54.6 0.00 Gant Expense DUIStry 26,7000 452.10 19.165.33 7.54.467 0.00 -94 Building & Gromots Exp 2,00,000.3 38.17.4 12.545.72 2.855.530.91 -94.610.08 -90 -94 Building & Gromots Exp 1,1902.00 38.17.4 12.545.72 2.454.32 0.00 -94 Building & Comots Exp 1,1902.00 38.17.4 12.545.72 2.454.32 0.00 -94 Utilities - Mater 1,1902.00 38.17.4 12.565.72 2.454.32 0.00 -94 Utilities - Mater 1,1902.00 38.17.4 12.565.72 2.454.45 0.00 -94 Utilities - Mater 1,1900.00 96.73 13.86.33 21.567.72 2.454.45 0.00 -94 0.00 -90 0.00 -94 0.00 0.00 1.256.357 0.00 1.256.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	First Missions 5000 471.36 2.66 0.00 2.514.67 0.00 2.544.45 End Kipenus - DUIXep 2.700.000 345.716 2.457.167 0.00 7.544.56 0.00 7.544.56 El Indiag & Connect Exp 2.700.000 3.85.73 2.457.73 2.457.73 2.454.28 0.00 2.454.38 Unitis - Elect 1.100.00 3.81.73 2.457.73 2.457.73 2.454.73 2.454.48 0.00 2.454.48 Unitis - Elect 1.100.00 3.81.73 2.457.70 2.457.73 2.457.74 2.454.73 2.454.48 0.00 2.444.48 Unitis - Elect 1.100.00 3.81.73 2.457.70 2.457.73 2.457.74 2.454.73 2.454.48 0.00 2.444.35 2.444.75 2.454.74 2.444.75 2.454.75 2.454.75 2.454.75 2.454.75 2.454.75 2.454.75 2.454.75 2.454.75 2.454.75 2.454.75 2.454.75 2.454.75 2.454.75 2.454.75 2.454.75 2.454.75 2.454.75 2.454.75 <	001-0600-5061	Training Aids	3,000.00	29.24	1,820.54	1,179.46	0.00	1,179.46	39.32
Carat Expense - DUIXsp 26,700.00 452.10 19,183.33 7,514.67 0.00 74 Building & Amint- Building 2,790,2033 245,972.05 2,885,350.91 -94,610.05 -94 -000 -34 Building & Amint- Building 15,000.00 3,817.24 12,457.72 2,454.33 0.00 -34 Repairs & Maint- Building 13,920.00 3,81.74 12,457.72 2,454.33 0.00 -3 Utitities - Elecis 11,000.00 3,81.74 12,454.72 2,454.33 0.00 -3 Utitities - Elecis 11,000.00 3,81.74 12,545.72 2,134.45 0.00 -3 Utitities - Elecis 13,000.00 4,773.02 2,544.72 3,134.45 0.00 -3 Utitities - Elecis 13,000.00 4,773.02 2,544.72 3,134.45 0.00 -3 -4 -4 -0 -0 -0 -0 -0 -0 -3 -4 -3 -3 -3 -3 -3 -3 -3 -3 -3	Gara Bignose - DUTSkp Zx,7000 42210 19.185.3 7.514.77 0.00 7.514.67 EUI Sub Toolks 2,909.2083 345.97.265 2.885.35.901 -04.610.08 -000 -5.514.67 EUI Sub Toolks 2,909.2083 345.97.265 2.885.35.901 -04.610.08 -000 -5.544.33 Repais & Mann: Buldling 15.0000 3.881.74 12.545.2 2.445.43 -000 -2.454.33 Repais & Mann: Buldling 15.0000 3.881.74 12.545.2 2.445.43 -000 -005.65 -000 -005.65 Utilities - Marc 11.0000 9.87.71 13.887.35 13.54.66 -000 -13.52.8 Utilities - Marc 11.6000 9.87.71 13.984.30 -000 -13.52.8 Utilities - Marc 11.6000 9.7.57.20 3.9484.7 -000 -13.52.8 Statistic Steplers and Main 5.0000 4.7.1.9 1.57.2.8 -1.902.9 -000 -1.902.8 Statistic Steplers and Main 5.0000 4.7.1.6 1.2.57.7.1 -1.902.8 <t< td=""><td>001-0600-5065</td><td>First Aid Expense</td><td>500.00</td><td>471.36</td><td>471.36</td><td>28.64</td><td>0.00</td><td>28.64</td><td>5.73</td></t<>	001-0600-5065	First Aid Expense	500.00	471.36	471.36	28.64	0.00	28.64	5.73
E01 Sub Train: 2790,970.83 245,972.05 2.885,530.91 0.4610.06 0.00 2.9 Building, & Grounds Exp 13,992.00 3.881.74 12.545.7 2.454.28 0.00 2 Difficie - Clast 11,902.00 3.881.74 12.545.7 2.454.28 0.00 2 Unities - Clast 11,900.00 3.51.4 3.34.55 3.245.73 3.13.95 0.00 2 Unities - Clast 11,900.00 3.51.4 3.34.55 3.245.73 3.13.95 0.00 2 Communication Exp- Cluste 2,600.00 3.51.4 3.34.55 3.245.73 3.13.96 0.00 Sambition 2,600.00 3.51.4 13.95.01 10.65.11.2 7.90.95 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 0.00 1 0.00 0.00 0.00 0.00 1 0.00 0.00 0.00 0.00 0.00	Ell Sub Tools: 2.990,9033 245,972.16 2.885.519.1 -94,610.08 0.00 -94,610.08 Building & Grounds Exp Repairs: Flexim: 15,000 3.881,73 12.455.2 2.454.43 0.00 2.454.43 Repairs: Flexim: 11,000 3.881,73 12.455.2 2.454.43 0.00 2.454.43 Dilinise: Techni: 13,930.0 3.811,73 13.445.5 2.454.43 0.00 2.454.43 Unitise: Ame: Building 13,930.0 3.811,73 13.445.5 2.454.43 0.00 2.454.43 Unitise: Ame: Dilining 13,930.0 3.811,73 13.447.2 3.144.67 3.13.46 Con Exp Tel Landfine: Interne 2.660.00 4.77.90 2.444.72 3.13.46 0.00 3.13.67 Con Exp Tel Landfine: Americ 2.600.00 4.77.90 3.440.23 3.14.46 0.00 1.70.93 Sommon: Property 7.800.00 4.77.90 4.47.20 3.14.46 0.00 1.70.93 Sommon: Property 7.600.00 4.77.10 2.44.47 3.14.46 2.90.56 Sommon: Property 7.600.00 4.77.10 2.790.55 0.00 2.94.92.3 Sommon: Property 11.454.168 12.537.34 2.90.55 0.00 <t< td=""><td>001-0600-5705</td><td>Grant Expense - DUI/Step</td><td>26,700.00</td><td>452.10</td><td>19,185.33</td><td>7,514.67</td><td>0'00</td><td>7,514.67</td><td>28.14</td></t<>	001-0600-5705	Grant Expense - DUI/Step	26,700.00	452.10	19,185.33	7,514.67	0'00	7,514.67	28.14
Building & Consults: 2.730, 320.3 2.45, 972.05 2.885, 530.01 94,610.08 000 -94 Building & Consults: Bencirc 13,902.00 3.81.74 12,457.72 2.454.28 0.00 -20 Repairs & Munt - Building 15,000.00 3.81.74 12,457.72 2.454.28 0.00 -2 Ublines - Electric 13,992.00 3.81.74 12,455.72 2.454.28 0.00 -2 Ublines - Unities - Neter 1,000.00 3.81.74 13,486.33 5.16.67 0.00 -00 Communication Exp - Celular 2,600.00 4,775.02 2,544.72 3.18.66 0.00 -00 -00 Bandroid Supples and Main 2,600.00 4,775.02 2,544.72 3.18.67 0.00 -00	Bitlinities Communication Common Exp Comm Exp Common Exp Commo								Ì	
Building & Cornats Exp Building & Cornats Exp 000 2 Repairs & Maint - Building 13,992.00 3,81.74 12,345.72 2,454.38 0.00 2 Utilities - Electic 11,00.00 3,51.4 534.55 565.45 0.00 3 Utilities - Mater 11,00.00 3,51.4 534.55 565.45 0.00 3 Utilities - Mater 11,00.00 3,51.4 534.55 565.45 0.00 3 Utilities - Mater 1,00.00 3,51.4 534.55 314.46 0.00 3 Utilities - Mater 2,600.00 4,775.02 4,30.92 1,799.96 0.00 1 Initratici Lapprite 2,800.00 4,775.02 4,30.24 1,790.96 0.00 1 Samitation 5 5 106,551.12 7,990.56 0.00 1 1 Janitorial Supplies and Main 5,000.00 4,71.43 12,63.35 106,551.12 7,990.56 0.00 1 Samitation 5 5 10	Building 15,000 3,81,74 12,457.7 2,454.8 000 2,454.8 Contract 1,0000 3,51,4 2,345.3 2,454.8 000 2,454.8 Utilities 1,0000 3,51,4 2,343.3 2,564 000 2,545.4 Utilities 1,0000 3,51,4 2,343.2 3,184.6 000 2,545.4 Utilities 4,000 1,375.02 2,344.72 3,184.6 000 3,34.6 Communication Exp-Celluir 4,5000 1,750.2 2,344.72 3,184.6 000 3,34.6 Communication Exp-Celluir 4,5000 1,750.2 2,34.47 3,184.6 000 1,90.79 Sandation 5,0000 4,713 2,292.9 0,000 1,90.26 Sandation 5,0000 4,713 2,293.4 1,00.9 1,90.26 Sandation 5,000 2,431.1 7,903.6 000 1,90.26 Sandation 5,000 2,432.3 1,00.9 000 1,90.26 <t< td=""><td></td><td>E01 Sub Totals:</td><td>2,790,920.83</td><td>245,972.05</td><td>2,885,530.91</td><td>-94,610.08</td><td>0.00</td><td>-94,610.08</td><td>$0^{+}00$</td></t<>		E01 Sub Totals:	2,790,920.83	245,972.05	2,885,530.91	-94,610.08	0.00	-94,610.08	$0^{+}00$
Repairs & Maint: Building 15,0000 3.81,4 12,4572 2,454.28 0.00 2 Ublitise - Electric 11,902.00 1,065.23 13,883.5 56.45 0.00 2 Ublitise - Start 11,902.00 1,055.23 13,883.5 56.45 0.00 2 Ublitise - Start 11,902.00 35.14 34.55 56.54 0.00 2 Ublitise - Start 11,902.00 35.14 34.55 56.54 0.00 2 Ublitise - Froperty Communication Exp 2,800.00 4,775.20 2,348.71 1,302.00 0.00 Samition Samition Exp 2,800.00 4,775.20 2,349.73 0.00 1 Jantocial Suplics ad Main 5,000.00 4,775.43 9,729.44 1,902.46 0.00 1 Jantocial Suplics ad Main 5,000.00 114,541.68 12,643.73 106,551.12 7,904.56 0.00 1 1 Jantocial Supplics ad Main 5,000.00 0.00 7,904.56 0.00 1 1	Repairs Admin. Building 1380.36 381.74 12.545.72 2.454.28 0.00 2.454.28 Ublinis - Electric 1,00.00 381.74 12.545.72 2.454.28 0.00 2.454.28 Ublinis - Electric 1,00.00 361.75 3.545.5 5.55.45 0.00 2.454.28 Ublinis - Staten 1,00.00 361.75 2.456.20 2.475.02 2.447.23 3.13.67 0.00 3.13.67 Combarization Exp - Celular 5.660.00 3.71.73 2.350.24 0.00 3.13.67 0.00 3.14.96 Communication Exp - Celular 5.600.00 4.775.02 2.473.03 3.13.67 0.00 1.90.99 Samace - Propery 2.800.00 4.775.02 2.473.03 3.13.67 0.00 1.90.95 Samation 3.010116 3.73.44 4.775.02 2.443.44 4.775.02 2.444.24 3.13.67 0.00 1.90.95 Samation Samation 3.00.00 4.75.02 2.44.44 4.75.02 2.44.44 4.75.02 2.44.42 2.9	E10	Building & Grounds Exp							
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Unline - Tlencin 13,992.00 105.23 13,883.56 102,64 0.00 102,64 Unline - Tlencin 1,0000 93,31 31,843.55 56.545 0.00 313,65 Commission Tlencin 2,800.00 92,57.20 2,344.72 3,143.46 0.00 313,65 Commission Tlencin 2,800.00 9,257.20 2,344.72 3,134.96 0.00 1,303.96 Commission Tlencin 2,800.00 9,275.20 2,344.72 3,543.47 0.00 1,303.96 Summer Property 2,800.00 4,717.43 9,470.41 2,800.00 1,303.96 Summer Property 2,800.00 4,317.43 9,590.96 0.00 1,903.66 File Expense 114,541.68 11,653.75 1,66,551.12 7,900.56 0.00 2,903.56 File Expense 114,541.68 12,653.75 12,690.75 0.00 2,903.56 0.00 2,903.56 File Expense 114,541.68 12,653.75 12,613.75 0.00 17,904.56 2,903.56 0.00 0.0	001-0600-5102	Repairs & Maint - Building	15,000.00	3,881.74	12,545.72	2,454.28	0.00	2,454.28	16.36
Utilities - Gas 1,0000 35,14 534,55 565,45 000 Utilities - Vater 1,600,00 92,79 1,366,37 3,134,67 000 3 Communication Exp - TelLandifine Interne 2,600,00 4,775,02 2,343,73 3,134,67 000 1 Insurance - Property 2,800,00 4,775,02 4,389,21 1,709,79 000 1 Samilation 370,00 738,00 738,00 738,00 000 1 1 Samilation 5,000 4,775,02 4,389,02 1,709,79 000 1 Jantorial Supplies and Main 5,000 4,273,33 106,551,12 7,903,6 000 1 Jantorial Supplies and Main 5,000,00 4,21,18 12,633,75 106,551,12 7,903,6 000 1 0 Samilation 14,41,68 12,633,75 106,551,12 7,903,5 000 1 0 0 0 0 0 0 0 0 0 0 0 0 <td>Unitins - Gas 1 (000 35.14 5.4.5.5 5.6.5.45 0.00 3.6.5.45 Unitins - Gas Corm Exp - Tellardima Interne 2.600.00 9.7.7 3.13.67 0.00 3.16.47 Corm Exp - Tellardima Interne 2.600.00 4.775.02 2.54.47.7 3.14.49 0.00 3.164.96 Corm Exp - Tellardima Interne 2.600.00 4.775.02 2.54.47.7 3.14.49 0.00 3.164.96 Imanine Exp - Tellardima Interne 2.600.00 4.775.02 2.54.47.7 3.14.49 0.00 3.164.96 Imanine Exp - Tellardima Interne 2.800.00 4.775.02 4.97.71 2.82.39 0.00 3.164.96 Service K Explair - Emperence 1.14.541.68 1.2.65.3.75 106.551.12 7.900.56 0.00 7.900.56 FEI D Sub Tells 1.14.541.68 1.2.65.3.75 106.551.12 7.900.56 0.00 7.900.56 FEI D Sub Tells 7.7000 0.00 2.57.73 2.57.34 0.00 0.00 2.737.34 Service & Repair - Heavy Equil 7.7000 0.00<</td> <td>001-0600-5110</td> <td>Utilities - Electric</td> <td>13,992.00</td> <td>1,065.23</td> <td>13,889.36</td> <td>102,64</td> <td>0,00</td> <td>102.64</td> <td>0.73</td>	Unitins - Gas 1 (000 35.14 5.4.5.5 5.6.5.45 0.00 3.6.5.45 Unitins - Gas Corm Exp - Tellardima Interne 2.600.00 9.7.7 3.13.67 0.00 3.16.47 Corm Exp - Tellardima Interne 2.600.00 4.775.02 2.54.47.7 3.14.49 0.00 3.164.96 Corm Exp - Tellardima Interne 2.600.00 4.775.02 2.54.47.7 3.14.49 0.00 3.164.96 Imanine Exp - Tellardima Interne 2.600.00 4.775.02 2.54.47.7 3.14.49 0.00 3.164.96 Imanine Exp - Tellardima Interne 2.800.00 4.775.02 4.97.71 2.82.39 0.00 3.164.96 Service K Explair - Emperence 1.14.541.68 1.2.65.3.75 106.551.12 7.900.56 0.00 7.900.56 FEI D Sub Tells 1.14.541.68 1.2.65.3.75 106.551.12 7.900.56 0.00 7.900.56 FEI D Sub Tells 7.7000 0.00 2.57.73 2.57.34 0.00 0.00 2.737.34 Service & Repair - Heavy Equil 7.7000 0.00<	001-0600-5110	Utilities - Electric	13,992.00	1,065.23	13,889.36	102,64	0,00	102.64	0.73
Ultities - Water L/6000 9879 1,363.33 21.67 0.00 Com Exp - Tel Landime. Interne 28.669.68 2,267.20 25,484.72 3,184.96 0.00 Communication Exp - Tel Landime. Interne 28.669.68 2,267.20 25,484.72 3,184.95 0.00 1 Insurance - Property 3,500.00 4,750.02 4,390.24.8 1,502.48 0.00 1 Sanitation 7,800.00 73.19 4,97.71 282.29 0.00 1 Sanitation 5,000.00 73.13 10,6,551.12 7,90.56 0.00 1 Janitrial Supplies and Main 5,000.00 73.15 106,551.12 7,90.56 0.00 1 Sanitation 7,800.00 73.12,53 0.00 2,87.74 0.00 0.00 2 Baintice Repair 114,541.68 12,53.75 106,551.12 7,90.56 0.00 2 Service & Repair - Edenyer 114,541.68 12,647.13 8,757.34 0.00 0.00 Service & Repair - Edenyer 114,5	Com Exp - Tel medime Interne 1,6000 98,73 1,186,33 2,13,67 0.00 3,13,49 Com Exp - Tel medime Interne 2,660,06 -2,752,20 -2,344,72 1,709,79 0.00 -1,702,48 Communication Exp - Cellut 4,500,00 -1,752,02 -2,3490,0 0.00 -1,709,79 Sumitation Exp - Cellut 5,600,00 -1,753,12 -1,907,79 0.00 -1,702,48 Jantoid Supplies and Main 5,000,00 -1,753,12 1,907,79 0.00 -1,709,79 Jantoid Supplies and Main 5,000,00 -1,84,31,75 106,551,12 7,900,56 0.00 -1,700,75 Jantoid Supplies and Main 5,000,00 -1,14,541,68 12,533,75 106,551,12 7,900,56 0.00 -2,902,8 Vehicle Expense 114,541,68 12,533,75 9,550,44 2,573,4 0.00 -2,573,4 0.00 -2,903,5 Service & Repair - Heinpment 1,500,00 0.00 2,640,32 2,513,4 0.00 -2,913,6 Service & Repair - Heinpment 1,500,00 0.00	001-0600-5111	Utilities - Gas	1,100.00	35.14	534.55	565.45	0.00	565.45	51.40
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Con Exp. Tel Landine, finence 2,660,00 4,75,02 2,544,72 3,18,96 0.00 3,18,46 Insurance - Property 2,6,00,00 4,775,02 4,390,21 1,707,79 0.00 1,902,79 Insurance - Property 2,6,00,00 4,775,02 4,390,21 1,707,79 0.00 1,902,79 Janitorial Supplies and Main 7,00,00 4,301,84 9,97,71 282,29 0.00 1,972,95 E10 Sup Teats: 114,541,68 1,2,433,75 16,551,12 7,901,56 0.00 799,05 E10 Sup Teats: 114,541,68 1,2,433,75 106,551,12 7,901,56 0.00 294,092 1 Service & Repair - Flaevy Equip 0,00 8,175,43 9,050,06 2,940,92 0.00 1,912,68 1 Service & Repair - Flaevy Equip 1,500,00 8,175,43 9,050,06 2,940,92 0.00 1,912,96 1 Service & Repair - Flaevy Equip 1,500,00 0,00 2,940,92 0.00 1,912,96 1 1 Service & Repair - Flaevy Equip	001-0600-5112	Utilities - Water	1,600.00	98-79	1,386.33	213.67	0.00	213.67	13.35
Communication Exp - Cellular 45,60.00 4,775.02 43,890.21 1,709.79 0.00 1 Insumce - Property 2,800.00 0.00 4,302.48 1,502.48 0.00 -1 Santation 780.00 780.00 4,302.48 1,502.48 0.00 -1 Janitorial Supples and Main 5,000.00 432.19 4,020.04 979.56 0.00 -1 E10 Sub Totals: 114,541.68 12,633.75 106,551.12 7,990.56 0.00 -2 Vehicle Expense 120,000.00 8,175.43 90,590.68 29,409.32 0.00 2 Vehicle Expense 12,0,000.00 8,175.43 90,590.68 29,409.32 0.00 2 Service & Repair - Heavy Equip 1,500.00 0.00 278.75 1,221.25 0.00 1 Service & Repair - Heavy Equip 13,000.00 27,930.68 20,00 0.00 2 Service & Repair - Heavy Equip 13,000.00 27,948 0.00 0.00 2 Service & Repair - Heavy Equip	Communication Exp - Calther 45,60,00 4,75 02 4,39,0.21 1,709.79 0.00 1,709.79 Insurance - Property 2,800,00 0.00 4,30.48 1,50.24.8 0.00 1,50.24.8 Samitation 7,800,00 430,13 1,50.24.8 0.00 1,50.24.8 Samitation 7,800,00 430,13 1,50,24.8 1,50,24.8 0.00 7,99.56 EIO Sub Totals: 114,541.68 12,633.75 106,551.12 7,99.056 0.00 7,99.056 Field Expense 114,541.68 12,633.75 106,551.12 7,99.056 0.00 2,94.09.2 Field Expense 114,541.68 12,633.75 106,551.12 7,99.056 0.00 2,94.09.2 0.00 Field Expense 150,000 8,175.43 9,236.04 4,37.734 0.00 1,396.38 0.00 1,307.34 0.00 1,27.93 0.00 1,27.93 0.00 1,27.93 0.00 0.00 1,27.93 0.00 1,27.93 0.00 0.00 1,27.93 0.00 0.00<	001-0600-5115	Com Exp - Tel Landline.Interne	28,669.68	2,267.20	25,484.72	3,184,96	0.00	3,184.96	11.11
Insurance - Property 2,800.00 0.00 4,302.48 1,502.48 0.00 -1 Samintion 5,000.00 730.00 732.19 407.01 282.29 0.00 7 Janiorial Supplies and Main 5,000.00 432.19 402.044 97.996 0.00 7 Keinel Expense 114,541.68 12,633.75 106,551.12 7,900.56 0.00 7 7 0.00 7 7 0.00 7 7 0.00 7 7 0.00 7 7 0.00 7 7 0.00 7 7 0.00 7 7 0.00 7 0.00 7 0.00 7 0.00 7 0.00 7 0.00 1 7 0.00 1 1 9	Instance - Property 2,80,00 0,00 4,30,2,48 1,50,2,48 0,00 1,50,2,48 0,00 1,50,2,48 0,00 1,50,2,48 0,00 1,50,2,48 0,00 1,50,2,48 0,00 1,50,2,48 0,00 1,50,2,48 0,00 1,20,2,48 2,20,00 0,00 7,30,05 0,00 1,30,05 0,00	001-0600-5116	Communication Exp - Cellular	45,600.00	4,775.02	43,890.21	1,709.79	0 00	1,709.79	3.75
Saniation 78.00 78.44 497.71 282.29 0.00 Janiorial Supplies and Main 5.000.00 432.19 4.020.04 979.96 0.00 E10 Sub Totals: 114,541.68 12.633.75 106,551.12 7.90.56 0.00 29 E10 Sub Totals: 114,541.68 12.633.75 106,551.12 7.90.56 0.00 29 Fuel Expense 114,541.68 12.633.75 106,551.12 7.90.56 0.00 29 Fuel Expense 114,541.68 12.633.75 106,551.12 7.90.56 0.00 29 Service & Repair - Weincle 87,824.38 9.259.41 82.067.04 5,757.34 0.00 29 Service & Repair - Heavy Equip 3.000.00 0.00 29 29 0.00 20 20 20.00 2	Santian 7800 78.44 97.71 28.2.20 0.00 29.32.0 1 Iarlorial Supplies and Main 5,0000 42.19 4,02.04 979.96 0.00 29.90.5 E10 Sub Teals: 114,541.68 12,633.75 106,551.12 7,90.56 0.00 7,990.56 Vehicle Expense 114,541.68 12,633.75 106,551.12 7,90.56 0.00 7,990.56 Vehicle Expense 120,000.00 8,175.43 90,590.68 2,5409.32 0.00 7,990.56 Service & Repair - Equipment 1,500.00 0.00 2,873.44 9,250.63 0.00 7,990.56 0.00 7,90.56 0.00 7,90.56 0.00 7,90.56 0.00 7,90.56 0.00 7,510.30 0.00 7,510.30 0.00 7,510.30 0.00 7,510.30 0.00 7,510.30 0.00 7,510.30 0.00 7,510.30 0.00 7,510.30 0.00 7,510.30 0.00 7,510.30 0.00 7,510.30 0.00 7,510.30 0.00 7,510.30 </td <td>001-0600-5120</td> <td>Insurance - Property</td> <td>2,800.00</td> <td>0.00</td> <td>4,302.48</td> <td>-1,502.48</td> <td>0.00</td> <td>-1,502.48</td> <td>0.00</td>	001-0600-5120	Insurance - Property	2,800.00	0.00	4,302.48	-1,502.48	0.00	-1,502.48	0.00
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Janiorial Supplies and Main 5,0000 432.19 4,020.04 979.96 0.00 979.96 1 E10 Sub Toals: 114,541.68 12,633.75 106,551.12 7,990.56 0.00 0.00 7,50.00 0.00 1,25.13.25 0.00 1,25.13.25 0.00 1,25.13.25 0.00 1,25.13.25 0.00 1,25.13.25 0.00 1,27.13.25 0.00 1,27.13.25 0.00 1,27.13.25 0.00 1,27.13.25 0.00 1,27.13.25 0.00 1,27.13.25 0.00 1,27.13.25 0.00 1,27	001-0600-5130	Sanitation	780,00	78.44	497.71	282.29	0,00	282.29	36,19
EI0 Sub Totals: $114,541.68$ $12,633.75$ $106,551.12$ $7,990.56$ 0.00 7 Vehicle Expense 114,541.68 $12,633.75$ $106,551.12$ $7,990.56$ 0.00 7 Vehicle Expense 120,000 $8,175.43$ $90.590.68$ $29,409.32$ 0.00 29 Fuel Expense 12,0000 $8,175.43$ $90.590.68$ $29,409.32$ 0.00 29 Service & Repair - Equipment $1,500.00$ 0.00 287.37 $12,21.23$ 0.00 25 Service & Repair - Heavy Equip 750.00 0.00 $29,00$ 0.00 $21,21.23$ 0.00 $21,21.23$ 0.00 $21,21.23$ 0.00 $21,21.23$ 0.00 $21,21.23$ 0.00 $21,21.23$ $21,21.23$ 0.00 $21,21.23$ $21,21.23$ $21,21.23$ $21,21.23$ $21,21.23$ $21,21.23$ $21,21.23$ $21,21.23$ $21,21.23$ $21,21.23$ $21,21.23$ $21,21.23$ $21,21.23$ $21,21.23$ $21,21.23$ $21,21.23$ $21,21.23$	E10 Sub Totals: E10 Sub Totals: Vehicle Expense Field Expense	001-0600-5142	Janitorial Supplies and Main	5,000.00	432.19	4,020.04	979.96	0.00	979.96	19.60
EI0 Sub Totals: $114,341.68$ $12,633.75$ $166,551.12$ $7,900.56$ 0.00 7 Vehicle Expense 120,000.00 $8,175,43$ $90,500.68$ $29,409.22$ 0.00 23 Fuel Expense 120,000.00 $8,175,43$ $90,500.68$ $29,409.22$ 0.00 23 Fuel Expense Service & Repair - Vehicle $87,38.4.38$ $9,239.41$ $82,067.04$ $55,773.44$ 0.00 20 0.00 23 Service & Repair - Heavy Equip 750.00 0.00 $289,76.01$ $43,99$ 0.00 23 Service & Repair - Heavy Equip 750.00 0.00 $276,05.01$ $23,99$ 0.00 23 The Expense - Vehicle $30,125.76$ 0.00 $17,956.01$ $43,99$ 0.00 23 The Expense - Vehicle $30,125.76$ 0.00 $278,71.22$ $23,132.74$ $10,292.06$ 20.79 0.00 20.79 Narcotics Rental $40,500.00$ $24,492.28$ $38,308.20$ 2191.80 0.00 <	E10 Sub Totals: 114,541.68 12,633.75 106,551.12 7,990.56 0.00 7,990.56 Vehicle Expense 12,0000 8,175,43 90,596.8 2,940.32 0.00 7,990.56 Fuel Expense 12,0000 8,175,43 92,59,41 82,067.04 5,757.34 0.00 5,757.34 Fuel Expense 1,500.00 0,00 278.75 1,221.25 0.00 1,221.25 0.00 Service & Repair - Hany Equip 1,500.00 0,00 278.75 1,221.25 0.00 1,221.25 0.00 Service & Repair - Hany Equip 15,000 0,00 2,510.30 0.00 1,211.25 0.00 1,211.25 0.00 1,211.25 0.00 1,212.95 0.00 1,212.95 0.00 1,211.25 0.00 1,212.95 0.00 1,212.95 0.00 1,1396.98 0.00 1,1396.98 0.00 1,1396.98 0.00 1,1396.98 0.00 1,1396.98 0.00 1,1396.98 0.00 1,1396.98 0.00 1,1396.98 0.00 0.00 2,191.80 0.00 0.00 2,191.80 0.00 0.00 2,191.80 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ĩ</td> <td></td> <td>Î</td> <td></td>						Ĩ		Î	
Vehicle Expense Vehicle Expense 120,000.00 8,175,43 90,590.68 29,409,32 0.00 29 Fue Expense Fue Expense 120,000.00 8,175,43 90,590.68 29,409,32 0.00 5 Service & Repair - Vehicle 8,732,43 9,259,41 82,067.04 5,757.34 0.00 2 Service & Repair - Equipment 1,500.00 0.00 278,75 1,221.25 0.00 2 Service & Repair - Heavy Equip 3,00.00 0.00 278,75 1,231.20 0.00 2 Service & Repair - Heavy Equip 3,00.00 0,00 2,784.51 1,250.00 0.00 2 Service & Repair - Heavy Equip 18,000.00 2,794.62 17,956.01 73,90 0.00 2 Tre Expense - Vehicle 30,125.76 0.00 17,956.01 73,90 0.00 2 <td>Whicle Expense Vehicle Expense 120,000.00 8,175,43 90,590.68 29,409.32 0.00 5,757.34 0.00 7,750.00 0.00 7,750.00 0.00 7,50.00 0.00 7,50.00 0.00 7,50.00 0.00 7,50.00 0.00 7,50.00 0.00 7,50.00 0.00 7,50.00 0.00 7,50.00 0.00 0.00 0.00 7,50.00 0.00 0.00</td> <td></td> <td>E10 Sub Totals:</td> <td>114,541.68</td> <td>12,633.75</td> <td>106,551.12</td> <td>7,990.56</td> <td>00'0</td> <td>7,990.56</td> <td>6.98</td>	Whicle Expense Vehicle Expense 120,000.00 8,175,43 90,590.68 29,409.32 0.00 5,757.34 0.00 7,750.00 0.00 7,750.00 0.00 7,50.00 0.00 7,50.00 0.00 7,50.00 0.00 7,50.00 0.00 7,50.00 0.00 7,50.00 0.00 7,50.00 0.00 7,50.00 0.00 0.00 0.00 7,50.00 0.00 0.00		E10 Sub Totals:	114,541.68	12,633.75	106,551.12	7,990.56	00'0	7,990.56	6.98
Fuel Expense 120,000.00 8,175,43 90,590.68 29,409.32 0.00 29 Service & Repairs 1,500.00 0,00 278,75 1,221,25 0.00 5 Service & Repairs 3,000.00 0,00 278,75 1,221,25 0.00 1 Service & Repairs 3,000.00 0,00 278,75 1,221,25 0.00 1 Service & Repairs 3,000.00 0,00 278,76 1,21,25 0.00 1 Service & Repairs 3,000.00 0,00 278,77 1,221,25 0.00 1 Service & Repairs 1,500.00 0,00 278,77 1,21,25 0.00 2 Natorice Strends 18,700.00 0,00 2,409,52 17,956.01 43,399 0.00 Natorice Repairs 10,500.00 24,492.28 38,308.20 2,191.80 0.00 2 Radios 10,550.00 24,492.28 38,308.20 2,191.80 0.00 2 Natoritics Rental 40,500.00 24,492.28 38,308.20 2,191.80 0.00 Supply Expense 512,200.14 54,572.32 28,711.22 53,488.92 0.00 Supplies - Office 5,000 27,492.28 5,489.92 <	Fuel Expense 120,000.00 8,175,43 90,590,68 29,409,32 0.00 29,409,32 5 Service & Repair - Vehicle 87,824,38 9,259,41 82,067,04 5,757,34 0.00 5,777,34 0.00 5,777,34 8 Service & Repair - Equipment 1,500,00 0,00 278,75 1,221,25 0.00 5,777,34 0.00 5,777,34 1 221,25 0.00 5,777,34 0.00 5,777,34 1 221,25 0.00 5,777,34 0.00 5,777,34 1 221,25 0.00 5,777,34 0.00 5,773,34 0.00 1,721,25 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,00 0.00 750,0	E20	Vehicle Expense							
Service & Repair - Vehicle $87,82,43$ $9,259,41$ $82,067.04$ $5,757.34$ 0.00 5 Service & Repair - Equipment $1,500.00$ 0.00 $78,75$ $1,221.25$ 0.00 1 Service & Repair - Heavy Equip 750.00 0.00 $78,75$ $1,221.25$ 0.00 1 Service & Repair - Heavy Equip 750.00 0.00 750.00 $278,75$ $1,221.25$ 0.00 1 Service & Repair - Heavy Equip 750.00 0.00 $278,75$ $1,221.25$ 0.00 1 Insurance Expense - Vehicle $30,125,76$ 0.00 $13,396,98$ 0.00 10 Radios Narcotics Rental $10,560.00$ $2,4449,28$ $38,308,20$ $2,019,80$ 0.00 200 Radios Narcotics Rental $10,200.00$ $24,449,28$ $38,308,20$ $2,019,80$ 0.00 200 200 200 200 200 200 200 200 200 200 200 200 200 <td>Service & Repair - Vehicle 87,824,38 9,259,41 82,067.04 5,757.34 0.00 5,757.34 0.00 5,757.34 0.00 5,757.34 0.00 5,757.34 0.00 5,757.34 0.00 5,757.34 0.00 5,757.34 0.00 5,757.04 0,757.04 0,757.34 0.00 5,757.04 0.00 5,757.04 0.00 2,510.30 0.0 1,211.25 0.00 1,211.25 0.00 1,211.25 0.00 1,211.25 0.00 1,210.30 0.0 0.00 2,510.30 0.0 1,210.30 0.0 0.00 1,250.00 0.00 1,210.30 0.0 0.00 1,250.00 0.00 1,210.30 0.0 0.00 1,290.09 0.00 1,290.09 0.00 1,210.30 0.0 0.00 1,290.09 0.00 1,290.09 0.00 1,290.09 10 0.00 1,290.09 10 0.00 2,790.00 10 0.00 2,790.00 10 0.00 1,290.09 10 0.00 1,290.09 10 0.00 1,290.09 10 0.00 1,290.09 10 0.00 0.00 0.00</td> <td>001-0600-5200</td> <td>Fuel Expense</td> <td>120,000.00</td> <td>8,175,43</td> <td>90,590.68</td> <td>29,409.32</td> <td>0.00</td> <td>29,409.32</td> <td>24,51</td>	Service & Repair - Vehicle 87,824,38 9,259,41 82,067.04 5,757.34 0.00 5,757.34 0.00 5,757.34 0.00 5,757.34 0.00 5,757.34 0.00 5,757.34 0.00 5,757.34 0.00 5,757.34 0.00 5,757.04 0,757.04 0,757.34 0.00 5,757.04 0.00 5,757.04 0.00 2,510.30 0.0 1,211.25 0.00 1,211.25 0.00 1,211.25 0.00 1,211.25 0.00 1,210.30 0.0 0.00 2,510.30 0.0 1,210.30 0.0 0.00 1,250.00 0.00 1,210.30 0.0 0.00 1,250.00 0.00 1,210.30 0.0 0.00 1,290.09 0.00 1,290.09 0.00 1,210.30 0.0 0.00 1,290.09 0.00 1,290.09 0.00 1,290.09 10 0.00 1,290.09 10 0.00 2,790.00 10 0.00 2,790.00 10 0.00 1,290.09 10 0.00 1,290.09 10 0.00 1,290.09 10 0.00 1,290.09 10 0.00 0.00 0.00	001-0600-5200	Fuel Expense	120,000.00	8,175,43	90,590.68	29,409.32	0.00	29,409.32	24,51
Service & Repair - Equipment 1,500,00 0.00 278,75 1,221,25 0.00 10 Equipment Repairs 3,000,00 0.00 489,70 2,510,30 0.00 20 Equipment Repairs 3,000,00 0.00 489,70 2,510,30 0.00 20 Service & Repair - Heavy Equip 750,00 0.00 2,769,62 17,956,01 43,99 0.00 10 Tire Expense Vertele 30,125,76 0.00 18,728,78 11,396,98 0.00 10 Narcotics Rental 10,500,00 2,449,28 3,308,20 2,191,80 0.00 20 Narcotics Rental 40,500,00 24,449,28 38,308,20 2,191,80 0.00 20 Supply Expense 312,200,14 54,572,22 258,711,22 53,488,92 0.00 20 <t< td=""><td>Service & Repair - Equipment 1,201.00 0.00 278.75 1,221.25 0 0 Equipment Repairs 3,000.00 0.00 489.70 2,510.30 0.00 1,221.25 0 Equipment Repairs 3,000.00 0.00 489.70 2,510.30 0.00 750.00 1,21.25 Service & Repair - Heavy Equip 750.00 0.00 750.00 750.00 750.00 1,21.25 Service & Repair - Heavy Equip 18,000.00 2,769.62 17,956.01 43.99 0.00 1,309.98 Irie Expense - Vehicle 30,125.76 0.00 10,222.06 2,01.94 0.00 1,396.98 Narcotics Rental 40,500.00 24,49.28 38,308.20 2,191.80 0.00 2,191.80 E20 Sub Totals: 312,200.14 54,572.22 258,711.22 53,488.92 0.00 2,191.80 Supplies - Office 6,000.00 0.00 16,632.88 6,632.88 0.00 6,632.88 Supplies - Weapons 10,000.00 3,97.86 19,420.05 170.95 0.00 170.95 Supplies - Raid Vests 10,000.00 3,97.86 9,201.10 789.00 0.00 170.95</td><td>001-0600-5210</td><td>Service & Repair - Vehicle</td><td>87,824,38</td><td>9,259,41</td><td>82,067.04</td><td>5,757.34</td><td>0.00</td><td>5,757.34</td><td>6.56</td></t<>	Service & Repair - Equipment 1,201.00 0.00 278.75 1,221.25 0 0 Equipment Repairs 3,000.00 0.00 489.70 2,510.30 0.00 1,221.25 0 Equipment Repairs 3,000.00 0.00 489.70 2,510.30 0.00 750.00 1,21.25 Service & Repair - Heavy Equip 750.00 0.00 750.00 750.00 750.00 1,21.25 Service & Repair - Heavy Equip 18,000.00 2,769.62 17,956.01 43.99 0.00 1,309.98 Irie Expense - Vehicle 30,125.76 0.00 10,222.06 2,01.94 0.00 1,396.98 Narcotics Rental 40,500.00 24,49.28 38,308.20 2,191.80 0.00 2,191.80 E20 Sub Totals: 312,200.14 54,572.22 258,711.22 53,488.92 0.00 2,191.80 Supplies - Office 6,000.00 0.00 16,632.88 6,632.88 0.00 6,632.88 Supplies - Weapons 10,000.00 3,97.86 19,420.05 170.95 0.00 170.95 Supplies - Raid Vests 10,000.00 3,97.86 9,201.10 789.00 0.00 170.95	001-0600-5210	Service & Repair - Vehicle	87,824,38	9,259,41	82,067.04	5,757.34	0.00	5,757.34	6.56
Equipment Repairs 3,000.00 0.00 489,70 2,510,30 0.00 2 Service & Repair - Heavy Equip 750,00 0.00 750,00 0.00 750,00 0.00 Tire Expense 18,000.00 2,769,62 17,956,01 43,99 0.00 0.00 Insurance Expense - Véhicle 30,125,76 0.00 18,728.78 11,396.98 0.00 0.00 Narcotics Rental 10,500.00 9,918.48 10,292.06 270194 0.00 2 Radios 10,500.00 24,449.28 38,308.20 2,191.80 0.00 2 E20 Sub Totals: 312,200.14 54,572.22 258,711.22 53,488.92 0.00 2 Supply Expense 5000.00 485,40 5,618.20 31,80 0.00 53 Supplies - Office 6,000.00 0.00 0.00 19,600.00 0.00 6,632.88 0.00 0.00 Supplies - Ammunition 19,600.00 3,97,86 9,201.10 798.90 0.00 0.00 Supplies - Raid Vests 19,600.00 3,97,86 9,201.10 78.90	Equipment Repairs 3,000.00 0.00 489.70 2,510.30 8 Service & Repair - Heavy Equip 750.00 0.00 750.00 750.00 750.00 10 Tire Expense Tire Expense 18,000.00 2,760.62 17,956.01 43.99 0.00 750.00 10 Tire Expense Narunice Expense - Vehicle 30,125.76 0.00 2,795.01 43.99 0.00 750.00 11,396.98	001-0600-5212	Service & Repair - Equipment	1,500,00	00.00	278.75	1,221,25	00'0	1,221.25	81.42
Service & Repair - Heavy Equip 750,00 0.00 750,00 0.00 Tire Expense 18,000.00 2,769,62 17,956.01 43,99 0.00 Tire Expense 18,000.00 2,769,62 17,956.01 43,99 0.00 Narrotics Expense - Vehicle 30,125.76 0.00 18,728.78 11,396.98 0.00 10 Narotics Rental 10,500.00 24,449.28 38,308.20 2,191.80 0.00 20 Narotics Rental 10,200.01 24,449.28 38,308.20 2,191.80 0.00 20 E20 Sub Totals: 312,200.14 54,572.22 258,711.22 53,488.92 0.00 0.00 Supply Expense 6,000.00 485,40 5,618.20 381.80 0.00 0.00 Supplies - Office 6,000.00 0.00 16,632.88 -6,632.88 0.00 0.00 Supplies - Weapons 10,000.00 3,997.86 19,429.05 170,95 0.00 0.00 Supplies - Raid Vests 10,000.00 3,997.86 9,201.10 798.90 0.00 0.00 Supplies - Raid Vests <	Service & Repair - Havy Equip 750.00 0.00 750.00 10 750.00 70 70 70 70 70 70 70 70 70 70 </td <td>001-0600-5213</td> <td>Equipment Repairs</td> <td>3,000.00</td> <td>0.00</td> <td>489.70</td> <td>2,510,30</td> <td>00'0</td> <td>2,510.30</td> <td>83.68</td>	001-0600-5213	Equipment Repairs	3,000.00	0.00	489.70	2,510,30	00'0	2,510.30	83.68
Tire Expense Is,000.00 2,769,62 17,956,01 43,99 0.00 Insurance Expense - Vehicle 30,125,76 0.00 18,728,78 11,396,98 0.00 11 Radios 10,500.00 9,918,48 10,292.06 207.94 0.00 11 Narcotics Rental 40,500.00 24,449.28 38,308.20 2,191.80 0.00 2 E20 Sub Totals: 312,200.14 54,572.22 258,711.22 53,488.92 0.00 5 Supply Expense 6,000.00 485,40 5,618.20 381.80 0.00 5 Supplies - Office 0,000.00 485,40 5,618.20 381.80 0.00 5 Supplies - Manunition 19,600.00 3,997.86 19,429.05 170.95 0.00 5 Supplies - Raid Vests 10,000.00 3,997.86 9,201.10 798.90 0.00 0.00 Supplies - Raid Vests 10,000.00 851.66 9,201.10 798.90 0.00 0.00 Supplies - Raid Vests 10,000.00 3,997.86 9,201.10 798.90 0.00 0.00 <td>Tire Expense Is,000.00 2,769.62 17,956.01 43,99 0.00 43,99 Insurance Expense - Vehicle 30,125.76 0.00 13,36.98 0.00 11,366.98 Radios 10,500.00 9,918.48 10,292.06 207.94 0.00 217.95.01 Narcotics Rental 40,500.00 24,49.28 38,308.20 2,191.80 0.00 2,191.80 E20 Sub Totals: 312,200.14 54,572.22 258,711.22 53,488.92 0.00 5,488.92 Supply Expense 6,000.00 485.40 5,618.20 381.80 0.00 5,488.92 Supply Expense 6,000.00 387.40 5,618.20 381.80 0.00 6,632.88 Supplies - Office 0,00 19,429.05 19,429.05 170.95 0.00 6,632.88 Supplies - Ammunition 19,600.00 3.997.86 19,429.05 170.95 0.00 170.95 Supplies - Ammunition 19,600.00 3.997.86 19,429.05 170.95 0.00 170.95 Supplies - Ammunition 19,600.00 3.997.86 19,429.05 170.95 0.00 170.95 Supplies - Ammunition 19,600.00 3.997.86 19,429.05 170.95 0.00 170.95</td> <td>001-0600-5214</td> <td>Service & Repair - Heavy Equip</td> <td>750.00</td> <td>0.00</td> <td>00*0</td> <td>750,00</td> <td>0,00</td> <td>750.00</td> <td>100.00</td>	Tire Expense Is,000.00 2,769.62 17,956.01 43,99 0.00 43,99 Insurance Expense - Vehicle 30,125.76 0.00 13,36.98 0.00 11,366.98 Radios 10,500.00 9,918.48 10,292.06 207.94 0.00 217.95.01 Narcotics Rental 40,500.00 24,49.28 38,308.20 2,191.80 0.00 2,191.80 E20 Sub Totals: 312,200.14 54,572.22 258,711.22 53,488.92 0.00 5,488.92 Supply Expense 6,000.00 485.40 5,618.20 381.80 0.00 5,488.92 Supply Expense 6,000.00 387.40 5,618.20 381.80 0.00 6,632.88 Supplies - Office 0,00 19,429.05 19,429.05 170.95 0.00 6,632.88 Supplies - Ammunition 19,600.00 3.997.86 19,429.05 170.95 0.00 170.95 Supplies - Ammunition 19,600.00 3.997.86 19,429.05 170.95 0.00 170.95 Supplies - Ammunition 19,600.00 3.997.86 19,429.05 170.95 0.00 170.95 Supplies - Ammunition 19,600.00 3.997.86 19,429.05 170.95 0.00 170.95	001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	00*0	750,00	0,00	750.00	100.00
Insurance Expense - Vehicle 30,125,76 0.00 18,728,78 11,396,98 0.00 11 Radios 10,500.00 9,918,48 10,292.06 207,94 0.00 20 Narcotics Rental 40,500.00 9,918,48 10,292.06 207,94 0.00 2 Narcotics Rental 40,500.00 24,449.28 38,308,20 2,191.80 0.00 2 E20 Sub Totals: 312,200.14 54,572.22 258,711.22 53,488,92 0.00 5 Supply Expense 6,000.00 485,40 5,618.20 381,80 0.00 5 Supplies - Office 6,000.00 485,40 5,618.20 381,80 0.00 5 Supplies - Weapons 10,000.00 3,997.86 19,429.05 170,95 0.00 5 Supplies - Ammunition 19,600.00 3997.86 19,429.05 170,95 0.00 5 Supplies - Raid Vests 10,000.00 851.66 9,201.10 788,90 0.00 5 0.00	Insurance Expense - Vehicle 30,125.76 0.00 18,728.78 11,396.98 0.00 11,396.98 Radios 10,500.00 9,918.48 10,292.06 207.94 0.00 207.94 Narcotics Rental 10,500.00 9,918.48 10,292.06 207.94 0.00 2,191.80 E20 Sub Totals: 312,200.14 54,572.22 258,711.22 53,488.92 0.00 2,191.80 E20 Sub Totals: 312,200.14 54,572.22 258,711.22 53,488.92 0.00 2,191.80 Supply Expense 5000.00 485.40 5,618.20 381.80 0.00 5,348.92 Supplies Office 0,000.00 0,897.86 19,429.05 0.00 0.00 769.38 Supplies - Kannunition 19,600.00 3,997.86 170.95 0.00 798.90 0.00 798.90 Supplies - Raid Vests 10,000.00 851.66 9,201.10 798.90 0.00 798.90 0.00 799.56 Supplies - Raid Vests 19,600.00 3,997.86 170.95 0.00 0.00 799.56	001-0600-5218	Tire Expense	18,000.00	2,769.62	17,956.01	43,99	0.00	43.99	0.24
Radios 10,500.00 9,918.48 10,292.06 207.94 0.00 Narcotics Rental 40,500.00 24,449.28 38,308.20 2,191.80 0.00 2 E20 Sub Totals: 312,200.14 54,572.22 258,711.22 53,488.92 0.00 53 Supply Expense 6,000.00 485,40 54,572.22 258,711.22 53,488.92 0.00 53 Supplies - Office 0,000.00 485,40 5,618.20 381.80 0.00 56 Supplies - Weapons 10,000.00 0.00 0.00 16,632.88 -6,632.88 0.00 Supplies - Wanunition 19,600.00 3997.86 19,429.05 170.95 0.00 Supplies - Raid Vests 10,000.00 851.66 9,201.10 798.90 0.00	Radios 10,500.00 9,918.48 10,292.06 207.94 0.00 207.94 Narcotics Rental 40,500.00 24,449.28 38,308.20 2,191.80 0.00 2,191.80 Narcotics Rental 40,500.00 24,449.28 38,308.20 2,191.80 0.00 2,191.80 E20 Sub Totals: 312,200.14 54,572.22 258,711.22 53,488.92 0.00 3,148.92 Supplie Expense 6,000.00 485,40 5,618.20 381.80 0.00 5,488.92 1 Supplies - Office 0.00 0.00 16,632.88 6,632.88 0.00 6,632.88 Supplies - Weapons 10,000.00 3,997.86 19,429.05 170.95 0.00 709.9 Supplies - Raid Vests 10,000.00 851.66 9,201.10 798.90 0.00 798.90	001-0600-5225	Insurance Expense - Vehicle	30,125.76	0.00	18,728.78	11,396.98	00"00	11,396.98	37.83
Narcotics Rental 40,500.00 24,449.28 38,308.20 2,191.80 0.00 2 E20 Sub Totals: 312,200.14 54,572.22 258,711.22 53,488.92 0.00 53 Supply Expense 6,000.00 485,40 5,618.20 381,80 0.00 53 Supplies - Office 6,000.00 485,40 5,618.20 381,80 0.00 60 Supplies - Office 0.00 0.00 3397.86 19,429.05 170.95 0.00 66 Supplies - Raid Vests 10,000.00 851.66 9,201.10 798.90 0.00 0.00	Narcotics Rental 40,500.00 24,449.28 38,308.20 2,191.80 0.00 2,191.80 E20 Sub Totals: 312,200.14 54,572.22 258,711.22 53,488.92 0.00 53,488.92 1 Supply Expense 6,000.00 485,40 5,618.20 381.80 0.00 53,488.92 1 Supplies - Office 6,000.00 485,40 5,618.20 381.80 0.00 5,632.88 Supplies - Manunition 19,600.00 0.00 16,632.88 6,632.88 0.00 170.95 Supplies - Raid Vests 10,000.00 397.66 9,201.10 798.90 0.00 798.90	001-0600-5230	Radios	10,500.00	9,918.48	10,292.06	207.94	0.00	207.94	1.98
E20 Sub Totals: 312,200.14 54,572.22 258,711.22 53,488.92 0.00 53 Supply Expense 6,000.00 485.40 5,618.20 381.80 0.00 56 Supplies - Office 6,000.00 485.40 5,618.20 381.80 0.00 56 Supplies - Office 0,000.00 0.00 0.00 16,632.88 -6,632.88 0.00 56 Supplies - Weapons 19,600.00 3,997.86 19,429.05 170.95 0.00 56 500.00 56 500.00 500.00 500.00 500.00 500.00 500.00 56 500.00 56 500.00 56 500.00 56	E20 Sub Totals: 312,200.14 54,572.22 258,711.22 53,488.92 0.00 53,488.92 1 Supply Expense Supplies - Office 6,000.00 485,40 5,618.20 381.80 0.00 53,488.92 1 1 Supplies - Office 6,000.00 485,40 5,618.20 381.80 0.00 6,632.88 0.00 6,632.88 0.00 170.95 1 Supplies - Wcapons 19,600.00 3,997.86 19,429.05 170.95 0.00 170.95 0.00 798.90 0.00 798.90 Pai us (1/21/2021 - 9:45 M) M) 9,201.10 798.90 0.00 798.90 798.90 Pai Pai	001-0600-5245	Narcotics Rental	40,500.00	24,449.28	38,308.20	2,191.80	0.00	2,191.80	5.41
Supply Expense 6,000.00 485.40 5,618.20 381.80 0.00 Supplies - Office 6,000.00 485.40 5,618.20 381.80 0.00 Supplies - Weapons 10,000.00 0.00 16,632.88 -6,632.88 0.00 -6 Supplies - Mamunition 19,600.00 3,997.86 19,429.05 170.95 0.00 Supplies - Raid Vests 10,000.00 851.66 9,201.10 798.90 0.00	Supply Expense Supplies - Office 6,000.00 485.40 5,618.20 381.80 0.00 381.80 Supplies - Office 6,000.00 0.00 10,000.00 0.00 131.80 0.00 56.53.88 Supplies - Wcapons 10,000.00 0.00 16,632.88 -6,632.88 0.00 -6,632.88 Supplies - Wcapons 19,600.00 3,997.86 19,429.05 170.95 0.00 170.95 Supplies - Raid Vests 10,000.00 851.66 9,201.10 798.90 0.00 798.90		E20 Sub Totals:	312,200.14	54,572.22	258,711.22	53,488.92	0.00	53,488.92	17,13
Supplies - Office 6,000.00 485.40 5,618.20 381.80 0.00 Supplies - Weapons 10,000.00 0.00 16,632.88 -6,632.88 0.00 -6 Supplies - Mamunition 19,600.00 3,997.86 19,429.05 170.95 0.00 -6 Supplies - Ammunition 19,600.00 3,997.86 19,429.05 170.95 0.00 -6 Supplies - Raid Vests 10,000.00 851.66 9,201.10 798.90 0.00	us (1/21/2021 - 9:45 M) Supplies - Office 6,000.00 485.40 5,618.20 381.80 0.00 381.80 Supplies - Weapons 10,000.00 0.00 16,632.88 6,632.88 0.00 -6,632.88 Supplies - Weapons 19,600.00 3,997.86 19,429.05 170.95 0.00 170.95 Supplies - Raid Vests 10,000.00 851.66 9,201.10 798.90 0.00 798.90	E30	Supply Expense							
Supplies - Weapons 10,000.00 0.00 16,632.88 -6,632.88 0.00 -6 Supplies - Ammunition 19,600.00 3,997.86 19,429.05 170.95 0.00 Supplies - Raid Vests 10,000.00 851.66 9,201.10 798.90 0.00	Supplies - Weapons 10,000.00 0.00 16,632.88 -6,632.88 0.00 -6,632.88 Supplies - Ammunition 19,600.00 3,997.86 19,429.05 170.95 0.00 170.95 Supplies - Raid Vests 10,000.00 3,997.86 9,201.10 798.90 0.00 798.90	001-0600-5300	Supplies - Office	6,000.00	485.40	5,618.20	381,80	00*00	381-80	6.36
Supplies - Ammunition 19,600.00 3,997.86 19,429.05 170.95 0.00 Supplies - Raid Vests 10,000.00 851.66 9,201.10 798.90 0.00	Supplies - Ammunition 19,600.00 3,997.86 19,429.05 170.95 0.00 170.95 Supplies - Raid Vests 10,000.00 851.66 9,201.10 798.90 0.00 798.90 tus (1/21/2021 - 9:45 AM) 10,000.00 851.66 9,201.10 798.90 0.00 798.90	001-0600-5310	Supplies - Weapons	10,000.00	0.00	16,632.88	-6,632.88	0.00	-6,632.88	0.00
Supplies - Raid Vests 10,000.00 851.66 9,201.10 798.90 0.00	Supplies - Raid Vests 10,000.00 851.66 9,201.10 798.90 0.00 798.90 tus (1/21/2021 - 9:45 AM) Pai Pai Pai Pai	001-0600-5312	Supplies - Ammunition	19,600.00	3,997.86	19,429.05	170,95	0.00	170.95	0.87
		001-0600-5314	Supplies - Raid Vests	10,000.00	851.66	9,201.10	798.90	0.00	798.90	66*L

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var E	Encumbered Amount	Available	% Available
001-0600-5322 001-0600-5350 001-0600-5380	Supplies - Operating - CID Postage Expense Prisoner Care Expense	2,900.00 800.00 500.00	412,24 0.00 0.00	1,645 90 184 60 51 00	1,254.10 615.40 449.00	00'0 00'0	1,254.10 615.40 449.00	43,24 76,93 89.80
	E30 Sub Totals:	49,800.00	5.747.16	52,762.73	-2,962.73	00.0	-2,962.73	0'00
E40 001-0600-5480	Opcrations Expense Dues & Subscriptions	2,000,00	5.00	1,953,00	47.00	00"0	47.00	2.35
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0,00	5,546.03	353.97	00°0	353.97	6,00
001-0600-5530 001-0600-5531	Safety Program Radios - Police	2,000.00 1,200.00	1,614.02 0.00	1,614 02 933 94	385.98 266.06	00.0	385.98 266.06	19.30 22,17
	E40 Sub Totals:	11,100.00	1,619.02	10,046.99	1,053.01	00.0	1,053.01	9,49
E55 001 0400 5552	Professional Services	00000	00 0		00000		00000	00.001
001-0600-5586	Prof Services - Other	6.000.00	206.88	3.947.93	2.052.07	00.0	2.052.07	34.20
001-0600-5589	Prof Services - Printing	500.00	0.00	298 42	201.58	00'0	201.58	40.32
	F55 Sub Totale:	7.500.00	206.88	4.246.35	3 253.65	00'0	3 253 65	43.38
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	111,980.62	60,980.62	111,006.05	974.57	00°0	974.57	0.87
001-0600-5608	Software - New & Renewals	41,900.00	100.00	40,185.91	1,714.09	00°0	1,714.09	4.09
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500,00	00°C	500.00	100.00
001-0600-5617	Misc/Equipment Police	1,800.00	182.67	6,009,57	-4,209.57	00.0	-4,209.57	0.00
	E60 Sub Totals:	156,180.62	61,263.29	157,201,53	-1,020,91	00.0	-1,020.91	0'00
E70 001-0600-5700	Grant Expense Grant Expense	4,500.00	0.00	00.00	4,500.00	00.0	4,500.00	100.00
	E70 Sub Totals:	4,500.00	0.00	0.00	4,500.00	00.0	4,500.00	100.00
E72 001-0600-5840	Bond Expense Principal for Loans	351,000.00	34,467.50	331,268,97	19,731.03	00.0	19,731.03	5.62
	E72 Sub Totals:	351,000.00	34,467.50	331,268 97	19,731.03	00.0	19,731.03	5.62
E80 001-0600-5810	Fixed Assets Fixed Assets - Equipment	331,996.38	0.00	331,996,38	0.00	00.0	0.00	0.00
	E80 Sub Totals:	331,996.38	0.00	331,996 38	0,00	00 0	0.00	0.00
E85 001-0600-5850	Interest Expense Interest Expense	5,000.00	4,254.35	9,034.03	-4,034.03	00°0	-4,034.03	0.00
	E85 Sub Totals:	5,000.00	4,254.35	9,034.03	-4,034.03	00°C	-4,034.03	00.0
GI -Buduet Status (1/21/2021 - 9:45 AM)	Ŵ							Daure 77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	4,134,739.65	420,736.22	4,147,350,23	-12,610.58	0:00	-12,610,58	00'0
Dept 001-0610 R60	Dept 0600 Sub Totals: Police - Dispatch Miscellaneous Revenue	2,812,259,65	321,016.61	2,804,204.52	8,055,13	0.00		
001-0610-4650	Emerg Telephone Service Rev	166,000.00	62,176.28	301,035,45	-135,035.45	0.00	-135,035,45	0,00
	R60 Sub Totals:	166,000.00	62,176.28	301,035.45	-135,035.45	0.00	-135,035,45	00.00
	Revenue Sub Totals:	166,000.00	62,176.28	301,035.45	-135,035.45	0.00	-135,035.45	0 0
E01 001-0610-5000	Personnel Expense Salary Expense	327,327.40	23,962.84	280,701.67	46,625.73	0.00	46,625.73	14.24
001-0610-5010	Overtime Expense	80,000.00	4,864.99	75,577.86	4,422.14	00'00	4,422.14	5.53
001-0610-5020	FICA Expense	29,371.60	2,147.02	26,555.94	2,815.66	0.00	2,815.66	9.59
001-0610-5025	Unemployment Expense Worker's Comp Expense	7.250.00	0.00	413.14 7.250.00	306.86 0.00	0.00	306.86 0.00	42.62 0.00
001-0610-5030	APERS Expense	53,809.40	4,284 86	52,818.07	991.33	0.00	991.33	1.84
001-0610-5040	Health Insurance Expense	70,002.84	4,980.06	58,116.40	11,886.44	00.00	11,886.44	16.98
	E01 Sub Totals:	568.481.24	40.239.77	501.433.08	67.048.16		67 048 16	11 79
Ц. К.	Derfaceional Consises					9 9 9		
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5606 001-0610-5650	IT Projects & Labor Emerg Telephone Service Exp	11,000,00 117,640.00	0.00 399.13	247.50 83,731.26	10,752.50 33,908.74	0.00	10,752.50 33,908.74	97.75 28.82
	-		, ,					
	E60 Sub Totals:	128,640.00	399.13	83,978.76	44,661.24	0.00	44,661.24	34.72
	Expense Sub Totals:	699,071,24	40,638.90	585,411.84	113,659,40	0.0	113,659.40	16.26
Dept 001-0620 D 644	Dept 0610 Sub Totals: Police - SRO	533,071,24	-21,537,38	284,376.39	248,694.85	0.00		
001-0620-4640	Bryant School - SRO Reim	282,750.00	0.00	282,750.00	0.00	0.00	0.00	00"0
	R64 Sub Totals:	282,750,00	0.00	282,750.00	0.00	0.00	0.00	00.0
	Revenue Sub Totals:	282,750.00	0.00	282,750.00	0.00	0.00	00.0	00.00
E01	Personnel Expense							
GI Budrast Status (1/21/2021 - 0:45 AM)								Dave 72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5000	Salary Expense	339,960,22	31,417.77	388,527 54	-48,567.32	0 00	-48,567.32	0.0
001-0620-5010	Overtime Expense	1,000.00	0.00	00 0	1,000.00	0.00	1,000.00	100.00
001-0620-5020	FICA Expense	26,082.40	2,315,38	28,722 67	-2,640.27	0,00	-2,640.27	00'0
001-0620-5022	Unemployment Expense	480.00	00*00	328 22	151.78	0.00	151.78	31.62
001-0620-5025	Worker's Comp Expense	5,100,00	0.00	5,100.00	0.00	00*00	00'0	00'00
001-0620-5035	LOPFI Expense	80,125.65	7,439.57	91,966.60	-11,840.95	00'0	-11,840.95	0.00
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	-36,379.39	14,379.39	0°00	14,379.39	-65.36
001-0620-5040	Health Insurance Expense	75,312.36	6,702,88	77,603.01	-2,290.65	0°00	-2,290.65	0.00
001-0620-5050	Physical & Drug Screen Exp	500.00	00*0	00"0	500.00	00'00	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	437.73	7,970.08	429.92	0.00	429.92	5.12
001-0620-5060	Travel & Training Expense	12,000.00	1,142.00	9,166.46	2,833.54	0.00	2,833,54	23.61
	E01 Sub Totals:	526,960.63	49,455.33	573,005.19	-46,044.56	0.00	-46,044,56	0.00
E10 001-0620-5116	Building & Grounds Exp Communication Exp - Cellular	9,600.00	606.87	6,959,88	2,640.12	0.00	2,640.12	27.50
	B10 Sub Totale	9 600 00	606.87	6 959 88	2 640.12	00.0	2 640 12	27.50
))			
E60 001-0620-5608	Miscellaneous Expense Software - New & Renewals	2,500.00	0.00	00"00	2,500.00	0.00	2,500,00	100.00
	E60 Sub Totals:	2,500.00	0.00	00.00	2,500.00	0.00	2,500.00	100,00
	Expense Sub Totals;	539,060.63	50,062.20	579,965.07	-40,904.44	0.00	-40,904.44	0,00
		Ĩ						
Dept 001-0630	Dept 0620 Sub Totals: Police - K9	256,310.63	50,062.20	297,215.07	-40,904.44	0.00		
E30 001_0630_5306	Supply Expense Supplies - Pood Allowance	00 00 1	C5 1/18	1 675 10	C3 171	000	C3 171	02.0
		1,000 00	70.720		70.771	0.00	76.471	01.2
	E30 Sub Totals:	1,800.00	824,52	1,625 48	174.52	0.00	174.52	9.70
E40	Operations Expense							0
0000-0000-100	K9 Iraining	00.000,0	06.400	4,448.07	66.1CU,1	0.00	66 100,1	61.61
	E40 Sub Totals:	5,500.00	604.30	4,448.07	1,051.93	0.00	1,051.93	19.13
E55 001-0630-5592	Professional Services Prof Services - Veterinarian	3,000.00	130.75	2.173.33	826.67	0.00	826.67	27.56
	E55 Sub Totals:	3,000.00	130.75	2,173.33	826.67	0.00	826.67	27.56
	Expense Sub Totals:	10,300.00	1,559.57	8,246.88	2,053.12	0.00	2,053.12	19.93
	Dept 0630 Sub Totals:	10,300.00	1,559.57	8,246.88	2,053.12	0.00		
GL-Budget Status (1/21/2021 - 9:45 AM)	(M)					-		Page 24

	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Internal statistical factor 40000 3.3020 3.4400 5.900 6000 5.900 000-00 Litter Straits factor 0000 0.500 0.500 0.500 0.500 000-010 Litter Straits factor 0000 0.900 0.900 0.900 0.900 000-010 Dement straits 0.000 0.910 0.910 0.900 0.910	1700	Code Enforcement Taxes - Sales Alcohol Sales Tax Collected	44,000.00	3.320.20	34.419.01	9.580.99		9 580 99	TT 10
$ \begin{array}{{ccccccccccccccccccccccccccccccccccc$									
(0)0-101 Literate Res (0)00 (45) (55) <td></td> <td>R10 Sub Totals:</td> <td>44,000.00</td> <td>3,320.20</td> <td>34,419.01</td> <td>9,580.99</td> <td>0.00</td> <td>9,580,99</td> <td>21.77</td>		R10 Sub Totals:	44,000.00	3,320.20	34,419.01	9,580.99	0.00	9,580,99	21.77
0004001 Amereme (car Feat 1200 0.00 35500 1200 0.00 135000 135000 13500	R20 001-0700-4200	Licenses Permits & Fees Act 474 Commercial Surcharge	8 000 00	168.63	8 855 03	-855.03	00.0	-855.03	00.0
0004.00 Diment Litene 14,0100 4,475,01 19,012,11 9,175,0 0,00 9,175,00 0,00 9,175,00 0,00 9,175,00 0,00 0,175,00 0,00 0,175,00 0,00 0,175,00 0,00 0,175,00 0,00 0,175,00 0,00 </td <td>001-0700-4204</td> <td>Amusement Game Fees</td> <td>120.00</td> <td>0.00</td> <td>255.00</td> <td>-135.00</td> <td>000</td> <td>-135.00</td> <td>0.00</td>	001-0700-4204	Amusement Game Fees	120.00	0.00	255.00	-135.00	000	-135.00	0.00
Offmodel Connected Rendel Ventis 4000 6380 15560 12560 00 12560 000-212 Dange Peris 000010 4033 14,563 34763 0 1000 21560 000-213 Electrad Rendel Ventis 000010 4033 14,563 34763 0 000 3500 000-213 Electrad Render A 1,1530 3400 2430 0 000 3500 000-213 Electrad Render A 1,1530 3403 2430 0 000 3500 000-213 Electrad Render A 3000 1000 11300 2403 24030 0 000 3501 000-213 Electrad Render A 3000 1002 11300 24030 000 24033 351120 0 1000 000-213 Electrad Render A 4030 114032 251120 0 000 24033 000-213 Electrad Render A 4030 114032 251123 0 000 2403	001-0700-4208	Business License	140,100.00	41,475.00	130,912.14	9,187.86	0.00	9,187.86	6.56
Ond-411 Damage Fosi 6,000 2500 4,050 1,500 0 1,500 000-411 Electrical Fermins 0,000 40.52 14,360 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 0,000 3,500 0,000 </td <td>001-0700-4210</td> <td>Commercial Remodel Permits</td> <td>4,000.00</td> <td>638.80</td> <td>16,505.00</td> <td>-12,505.00</td> <td>0.00</td> <td>-12,505.00</td> <td>0.00</td>	001-0700-4210	Commercial Remodel Permits	4,000.00	638.80	16,505.00	-12,505.00	0.00	-12,505.00	0.00
Ond-214 Electical Families 0,00000 4,013.3 114,376.8 3,476.81 3,476.81 3,476.81 3,476.81 3,476.81 3,476.81 3,476.81 3,476.81 3,476.81 3,476.81 3,476.81 3,476.81 3,476.81 3,400.00 3,5	001-0700-4212	Drainage Fees	6,000.00	250.00	4,250.00	1,750.00	0.00	1,750.00	29,17
0004-216 Electrical Reinjencion 1,135,00 3,300 2,43,00 9,000 0,000 9,000 004-218 Flower Pomils 1/1,65,00 3,96,71 9,74,130 2,50,63 0,000 2,50,00 0,00	001-0700-4214	Electrical Permits	90,000.00	4,015.28	114,376.81	-24,376.81	00'0	-24,376.81	00"0
0004-218 Fence Fermits 4000 5000 55.00	001-0700-4216	Electrical Reinspection	1,155.00	35.00	245.00	910.00	0,00	910.00	78.79
(0)00-420 Mohl Allone Fernis (165.10) 3.95.72 7.97.4180 2.75.65.80 0.00 2.55.65.80 0.000-4236 Mohl Allone Fernis 20000 0.00 7.14.13.00 2.57.65.80 0.00 2.56.25.80 0.00 2.56.25.80 0.00 2.55.60 0.00 2.57.55.80 0.00 2	001-0700-4218	Fence Permits	400.00	50.00	365.00	35.00	0.00	35.00	8.75
$ \begin{array}{{ccccccccccccccccccccccccccccccccccc$	001-0700-4220	HVACR Permits	71,655.00	3,926.72	97,421,80	-25,766.80	0.00	-25,766.80	0.00
Non-Loss New Connectal Frantis 69,000 1/6,238 2,6628 2,6628 2,6628 2,6628 2,6628 2,6628 2,6628 2,6628 2,6628 2,6628 2,6628 2,6628 2,6628 2,6628 2,6628 2,6628 2,6628 2,6628 7,730 6,0000 1,91000 000 2,9373.90 000 2,946.73 1,946.00 000 2,946.73 1,946.00 000 2,946.73 1,946.00 000 2,946.73 1,946.00 000 2,946.73 1,946.73 1,946.73 1,946.	001-0700-4226	Mobile Home Permits	2,000.00	00.00	1,130.00	870.00	0.00	870.00	43.50
07004-210 Pmining- Otter 2,50,00 10000 19,000 000 19,1000 07004-213 Reinspections 4,65,00 1,40,05 1,40,05 0.00 1,40,05 0700-4236 Reinspections 4,65,00 1,71,70 4,00,05 1,40,05 0.00 1,40,05 0700-4236 Reinspection Fession 35,000 1,40,05 1,40,05 0.00 1,40,05 0700-4236 Signitarion License 35,000 1,000 2,23,23 0.00 1,40,05 0700-4248 Signitarion Fennits 1,22,000 1,000 2,23,23 0.00 1,40,05 0700-4248 Signitarion Fennits 1,22,000 1,00 2,23,23 0.00 1,40,05 0700-4248 Signitarion Fennits 1,22,000 1,00 2,43,23 0.00 1,40,05 0700-4248 Signitarion Fennits 1,22,000 1,00 2,43,19 0.00 1,40,05 0700-4248 Signitarion Fennits 1,23,000 1,00 1,41,29 8,84,45 0.00	001-0700-4228	New Commercial Permits	69,000.00	0.00	71,662.88	-2,662.88	0.00	-2,662.88	0.00
0700-423 Plunbing Gas Inspections 46.55.00 3.02.45 7.61.72.30 -3.517.30 0.00 -3.517.30 0.00 -3.517.30 0.00 -3.517.30 0.00 -3.517.30 0.00 -3.517.30 0.00 -3.517.30 0.00 -3.517.30 0.00 -3.517.30 0.00 -3.517.30 0.00 -3.517.30 0.00 -1.405.00 0.00 -1.405.00 0.00 -1.405.00 0.00 -1.405.00 0.00 -1.405.00 0.00 -1.405.00 0.00 -1.400.05 0.00 0.00 0.00 0.00 <	001-0700-4230	Permits - Other	2,500.00	100.00	590.00	1,910.00	0.00	1,910.00	76.40
	001-0700-4232	Plumbing/Gas Inspections	46,655.00	3,024.56	76,172,30	-29,517.30	00'0	-29,517.30	0.00
0700-4236 Residential Building Parnits 300000 47170 4100.58 -1400.58 000 -1416.59 000 -1400.58 000 000 -1400.58 000 000 -1400.58 000 000 -1400.58 000 000 -1400.58 000 000 000	001-0700-4234	Rc-Inspection Fees	4,655.00	735.00	6,060.00	-1,405.00	0.00	-1,405.00	0.00
0704-128 Residential Remodel Permits 4,30,00 4,80,00 2,33,33 2,066,72 0.00 2,666,72 1 0700-4240 Sign Permits 1,320,00 100,00 1,255,00 125,00 0.00 1,250,00 0700-424 Sign Permits 8,50,00 100,00 1,970,00 1,255,00 0.00 1,155,00 8,00 0700-424 Solicitation Permits 8,50,00 100,00 1,416,92 -821,92 0.00 1,1155,00 8,84,55 2,135,00 2,135,00 2,00,00 0.00 1,1155,00 8,84,55 2,135,00 2,135,00 2,00,00 0,00 1,1155,00 8,84,55 2,135,00 2,135,00 2,1115,45 8,84,55 2,00,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 2,1115,45 8,84,55 2,04,42,19 2,04,42,19 2,04,42,19 2,04,42,19 2,04,42,19 2,04,42,19 2,04,42,19 2,04,42,19 2,04,44,219 2,04,44,219 2,04,44,219 2,04,44,219	001-0700-4236	Residential Building Permits	30,000.00	4,074.70	44,000.58	-14,000.58	0.00	-14,000,58	0.00
	001-0700-4238	Residential Remodel Permits	4,300.00	480.00	2,233.28	2,066.72	0.00	2,066.72	48.06
	001-0700-4240	Sanitation License	350.00	100.00	225 00	125.00	0.00	125.00	35.71
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	001-0700-4242	Sign Permits	8,550.00	705.00	7,970.00	580.00	00.00	580.00	6.78
0700-4248 Storage Baulding Permits 555,00 40,00 1416,92 -821,92 0.00 650,00 -821,92 0.00 650,00 -821,92 0.00 650,00 -60,00 -60,00 -60,00 -60,00 0.00 650,00 -60,00 0.00 650,00 0.00 160,00 0.00 650,00 650,00 0.00 650,00 0.00 650,00 650,00 650,00 650,00 650,00 650,00 650,00 650,00 650,00 650,00 650,00 <	001-0700-4244	Solicitation Permits	1,320.00	0.00	195.00	1,125.00	00.00	1,125.00	85.23
	001-0700-4248	Storage Building Permits	595,00	40.00	1,416,92	-821.92	0.00	-821.92	0.00
700-4256 Commercial Burning Permits 0.00	001-0700-4252	Swimming Pool Permits	400.00	0000	240.00	160.00	0.00	160.00	40,00
	001-0700-4256	Commercial Burning Permits	00 0	0.00	0.00	0.00	0.00	0.00	0.00
R20 Sub Totals:521,755.0059,908.69606,197.19 $-84,442.19$ 0.00 $-84,442.19$ 0700-4560Vacant Hone Cleanup - Revenue10,000.000.00197.44 $9,802.56$ 0.00 $9,802.56$ 9R64 Sub Totals:10,000.000.00197.44 $9,802.56$ 0.00 $9,802.56$ 9Revenue Sub Totals:575,755.0063,228.89640,813.646.5,058.6499Personnel Expense275,755.0063,228.89640,813.640.00-51,823.3090700-5000Salary Expense228,095.0022,203.36249,918.3021,823.300.00-51,823.300700-5010Overtine Expense18,162.251,687.6718,841.13-678.880.00-51,823.30-578.880700-5020Unemployment Expense18,162.251,687.6718,841.13-678.880.00-678.88-678.880700-5022Worker's Comp Expense2,000.000.002,750.000.000.000.00-678.88	001-0700-4258	Alcohol Permits - Revenue	30,000.00	0.00	21,115.45	8,884.55	00*00	8,884.55	29.62
R20 Sub Totals: $52,908.69$ $606,197.19$ $-84,442.19$ 0.00 $-84,42.19$									
Reinbursement $0700-4560$ Reinbursement $0.000-000$ $0.000-000$ $0.000-000$ $0.000-000$ $0.802.56$ 0.00 $9.802.56$ 0.00 $9.802.56$ 0.00 $9.802.56$ 0.00 $9.802.56$ 0.00 $9.802.56$ 0.00 $9.802.56$ 0.00 $9.802.56$ 0.00 $9.802.56$ 0.00 $9.802.56$ 0.00 $9.802.56$ 0.00 $9.802.56$ 0.00 $9.802.56$ 0.00 $9.802.56$ 0.00 $9.802.56$		R20 Sub Totals:	521,755.00	59,908.69	606,197.19	-84,442.19	0.00	-84,442.19	00'0
R64 Sub Totals: $10,000.00$ 0.00 197.44 $9,802.56$ 0.00 $9,802.56$ 0.00 $9,802.56$ 0.00 $9,802.56$ 0.00 $9,802.56$ 0.00 0.00 $5,058.64$ 0.00 0.00 0.00 $5,058.64$ 0.00 0.00 0.00 $65,058.64$ 0.00 0.00 $65,058.64$ 0.00 0.00 $65,058.64$ 0.00 0.00 $65,058.64$ 0.00 0.00 $65,058.64$ 0.00 $65,058.64$ 0.00 $65,058.64$ 0.00 $65,058.64$ 0.00 $65,058.64$ 0.00 $65,058.64$ $15,0$	R64 001-0700-4560	Reimbursement Vacant Home Cleanun - Revenue	10 000 00	00.0	197 44	9 807 56	000	9 807 56	08.03
R64 Sub Totals: 10,000.00 0.00 197.44 9,802.56 0.00 9,802.56 9 Revenue Sub Totals: $575,755.00$ $63,228.89$ $640,813.64$ $-65,058.64$ 0.00 $9,802.56$ $9,000$ $9,502.56$ $9,802.56$ $9,902.66$ $9,900$ $9,900$ $9,000$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Revenue Sub Totals: 575,755.00 63,228.89 640,813.64 -65,058.64 0.00 -65,058.64 Personnel Expense 228,095,00 63,228.89 640,813.64 -65,058.64 0.00 -65,058.64 Personnel Expense 228,095,00 222,203.36 249,918.30 -21,823.30 0.00 -21,823.30 Salary Expense 2,000,00 138.20 844.54 1,155.46 0.00 1,155.46 -678.88 Overtime Expense 18,162.25 1,687.67 18,841.13 -678.88 0.00 -678.88 Unemployment Expense 2,750.00 0.00 2,750.00 0.00 0.00 90.00 Worker's Comp Expense 2,750.00 0.00 2,750.00 0.00 0.00 0.00 90.00		R64 Sub Totals:	10,000.00	0*00	197.44	9,802.56	0.00	9,802.56	98,03
Kevenue Sub Iotals: 0.0,0,00,00 0.0,0,0,00,00 0.0,0,0,0,00 0.0,0,0,0,0,0,00 0.0,0,0,0,0,0,0,0,0,0,0,0,0,0,0 0.0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0		- - -	675 755 00	00 066 63	240.012.24	25 050 24		25 050 27	000
Personnel Expense 228,095,00 22,203.36 249,918.30 -21,823.30 0.00 -21,823.30 200 -21,823.30 -678.88 -678.60 -678.60 -678.60 -678.60 -678.60 -678.60 <td< td=""><td></td><td>Kevenue Sub Totals:</td><td>NN.CC1,C1C</td><td>60.077,00</td><td>40.010,040</td><td>+0.000,00-</td><td>0.00</td><td>+0.000,00-</td><td>0.00</td></td<>		Kevenue Sub Totals:	NN.CC1,C1C	60.077,00	40.010,040	+0.000,00-	0.00	+0.000,00-	0.00
Salary Expense 228,095,00 22,203.36 244,918.30 -21,823.30 -21,823.30 Overtime Expense 2,000,00 138.20 844,54 1,155,46 0.00 -1,155,46 FICA Expense 18,162.25 1,687.67 18,841.13 -678.88 0.00 -678.88 Unemployment Expense 300,00 0.00 0.00 2,750.00 0.00 90.00 Worker's Comp Expense 2,750.00 0.00 0.00 2,750.00 0.00 0.00	E01	Personnel Expense							
Overtime Expense 2,000.00 138.20 844.54 1,155.46 0.00 1,155.46 2 FICA Expense 18,162.25 1,687.67 18,841.13 -678.88 0.00 -678.88 Unemployment Expense 300.00 0.00 0.00 278.00 90.00 -678.88 Worker's Comp Expense 300.00 0.00 0.00 2750.00 90.00 -670.00	001-0/00-2000	Salary Expense	228,095,00	22,203.36	249,918.30	-21,823.30	0.00	-21,823.30	0.00
FICA Expense 18,162.25 1,687.67 18,841.13 -678.88 0.00 -678.88 Unemployment Expense 300,00 0.00 0.00 90.00 90.00 30.00 578.88 Worker's Comp Expense 2,750,00 0.00 2,750.00 0.00 0.00 0.00 60.00 30.00 30.00	001-0700-5010	Overtime Expense	2,000.00	138.20	844.54	1,155,46	0.00	1,155.46	57.77
Unemployment Expense 300,00 0.00 2.10.00 90.00 0.00 90.00 Worker's Comp Expense 2.750.00 0.00 0.00 0.00 0.00 0.00	001-0700-5020	FICA Expense	18,162.25	1,687.67	18,841.13	-678.88	0.00	-678.88	0.00
Worker's Comp Expense 2,750,00 0,00 2,750.00 0,00 0,00 0,00 0.00	001-0700-5022	Unemployment Expense	300,00	00*0	210.00	00-06	0.00	90.00	30.00
	001-0700-5025	Worker's Comp Expense	2,750,00	0*00	2,750.00	0°00	0.00	0.00	0.00

0.000000 URD Space (0.0000000 URD Space (0.0000000 URD Space (0.00000000 URD Space (0.00000000000000000000000000000000000	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount		Available	% Available
Holls Repaired 3,0,71,8 3,13,14 4,0,6,7 7,13,3 1,0,3,7 1,0,3,3 1,1,3,4 1,0,3,3 1,1,3,4 1,0,3,3 1,1,3,4 1,0,3,3 1,1,3,4 1,0,3,3 1,1,3,4 1,0,3,3 1,1,3,4 1,0,3,3 1,1,3,4 1,0,3,3 1,1,3,4 1,0,3,3 1,1,3,4 1,0,3,3 1,1,3,4 1,0,3,3 1,1,3,4 1,0,3,3 1,1,3,4 1,0,3,3 1,1,3,4 1,0,3,3 1,1,3,4 1,0,3,3 1,1,3,4 1,0,3,3 1,1,3,4 1,0,3,3 1,1,3,4 1,0,3,4 1,1,3,4										
Holmster Circle 3.13.14 4.16.47 1.01.29 0.00 1.01.29 Fried Arming Expense C.0.03.8 3.13.14 4.10.43 1.01.29 0.00 1.01.29 Fried Arming Expense C.0.03.8 3.95.10 3.41.559 4.01.23 0.00 1.01.29 ENG Short 3.00.85 3.95.10 3.41.559 4.01.23 0.00 3.41.559 ENG Short 1.00.00 0.33 1.03.89 3.53.94 0.00 3.53.94 ENG Short 1.00.00 0.83 3.81.5 3.81.93 3.66.3 0.00 3.56.94 ENG Short 1.00.00 0.83 3.66.3 3.66.3 0.00 3.56.94 ENG Short 1.00.00 0.83 3.66.3 3.66.3 0.00 3.66.3 ENG Short 2.00.00 0.00 3.66.3 3.56.4 0.00 3.66.3 ENG Short 2.00.00 2.00.00 2.00.00 2.66.4 0.00 2.66.4 ENG Short 2.00.00 </td <td>001-0700-5030</td> <td>APERS Expense</td> <td>36,371,98</td> <td>2,135.49</td> <td>36,396,76</td> <td>-24.78</td> <td>0</td> <td></td> <td>-24.78</td> <td>0.00</td>	001-0700-5030	APERS Expense	36,371,98	2,135.49	36,396,76	-24.78	0		-24.78	0.00
Dynamic frame 2000 000 7630 500 000 500 Throad R Training frames 26000 000 256.00 241.555 441.050 000 470.00 Throad R Training frames 550.00 000 256.00 341.555 441.050 000 470.00 Elit Sub Trais 500.00 000 255.10 341.555 441.050 000 470.00 Elit Sub Trais 14.000 6.27 36.03 36.03 000 25.55 District Sub 14.000 2.51 36.10 20.00 000 25.55 District Sub 14.000 2.51 36.10 26.30 000 25.55 District Sub 14.000 2.51 36.10 26.34 26.34 26.34 District Sub 14.000 2.51 36.34 26.34 26.34 26.34 26.34 26.34 26.34 26.34 26.34 26.34 26.34 26.34 26.34 26.34 26.34 26.34	001-0700-5040	Health Insurance Expense	45,149.76	3,351.44	44,136,47	1,013.29	0		,013.29	2,24
Unitary Exponse 20000 000 28,614 (44.33) (44.33) (44.33) D1 by Karling Exponse 30000 000 35,514 34.4555 14,1556 0.00 40.005 D1 by Karling Exponse 30000 63,33 154.4555 14,1556 0.00 24,000 D1 by Karling Exponse 10000 63,33 154,1556 0.00 23,03 D1 by Karling Exponse 10000 63,33 56,15 24,34 0.00 23,03 D1 by Karling Exponse 10000 63,13 36,11,35 38,43 24,54 0.00 23,03 D1 by Karling Exponse 10000 32,13 38,11,35 38,43 24,43 0.00 23,03 D1 by Karling Exponse 10000 32,13 38,11,35 38,43 0.00 36,43 D1 by Karling Exponse 10000 31,33 44,47 1.55,33 0.00 36,43 D1 by Karling Exponse 10000 31,34 44,47 1.55,33 0.00 0.00 36,43	001-0700-5050	Physical & Drug Screen Exp	200.00	0.00	164.00	36.00	0	.00	36.00	18.00
000-500 Thronk Trinning Expense 5000 000 5730 4,200 0,000 4,710.00 0000-510 0143h Tadix 3400.059 2351.06 333 1412.56 1412.56 1412.56 0000-511 0144h Tadix 1,000 333 190.56 333 1412.56 1000 333 0000-511 0144h Tadix 1,000 343 364.13 0.00 343.3 0000-511 01467 - 6444 1,000 343.3 364.13 364.13 0.00 343.3 0000-511 01467 - 6444 1,000 343.3 364.13 368.13 0.00 343.3 0000-511 0167 - 741 Landare 0,000 343.3 364.13 368.13 0.00 343.3 0000-511 0167 - 741 Landare 0,000 343.3 364.13 368.13 0.00 368.13 0000-511 0169 - 74141 1,000 368.13 1,010 0.00 368.13 0000-511 0169 - 74141 1,000 368.13 <td< td=""><td>001-0700-5055</td><td>Uniform Expense</td><td>2,000.00</td><td>0.00</td><td>596.75</td><td>1,403.25</td><td>0</td><td></td><td>,403.25</td><td>70.16</td></td<>	001-0700-5055	Uniform Expense	2,000.00	0.00	596.75	1,403.25	0		,403.25	70.16
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	001-0700-5060	Travel & Training Expense	5,000.00	0.00	298.00	4,702,00	0		1,702.00	94,04
$ \begin{array}{llllllllllllllllllllllllllllllllllll$						Ĩ		1	ĺ	ĺ
One-olic from the found from the form th		E01 Sub Totals:	340,028.99	29,516.16	354,155.95	-14,126.96	0		l,126.96	0.00
0006100 Test Matt. Building 10000 533 1036 203	E10	Building & Grounds Exp								
One-Site Unitates - Electric 1,400 2,31 50,90 2,039 0.00 2,039 0006-S11 Unitates - Matrix 0,00 6,31 3,31 </td <td>001-0700-5102</td> <td>Repairs & Maint - Building</td> <td>100.00</td> <td>3.35</td> <td>120,56</td> <td>-20.56</td> <td>0</td> <td>00</td> <td>-20.56</td> <td>0.00</td>	001-0700-5102	Repairs & Maint - Building	100.00	3.35	120,56	-20.56	0	00	-20.56	0.00
0005111 Ubline - car 000 233 313 356 313	001-0700-5110	Utilities - Electric	1,140.00	68.37	889.01	250.99	0	00	250.99	22.02
0006115 Cubinser-Vance 1000 641 954 243 954 954 953 0006315 Cubinser-Vance 1000 31377 311135 568.43 000 363.40 0006316 Communications 40.00 31377 311135 568.43 000 363.40 0006310 Textance-Property 0.00 31377 311135 568.43 0.00 363.40 0006310 Textance-Property 0.00 313.93 43173 568.43 0.00 568.40 00063210 Text Ropone 1,0000 313.34 434.79 2.65.20 0.00 568.40 00063510 Text Ropone 1,0000 313.34 434.79 2.65.20 0.00 568.40 00063510 Text Ropone 1,0000 313.34 434.77 57.32 0.00 568.40 00063510 Text Ropone 1,0000 313.34 1,44.47 1,57.33 0.00 568.40 0.00 568.40 00063510	001-0700-5111	Utilities - Gas	60.00	2,43	36.85	23.15	0	00	23.15	38.58
00063115 Com lap - Tel Landine Interior 4800 3237 3217 3213 3231 3231 3231 3231 3231 3231 3231 3231 3231 3231 3231 3231 3231 3231 3231 3233 3231 3233 3231 3233 3233 3233 3233 3241 3553 3000 3553 3000 3553 3000 3553 3000 3553 3000 3553 3000 3553 3000 3553 3000 3553 3000 3553 3000 3553 3000 3553 3000 3553 3000 3553 3000 3553 3000 3553 3000 3553 3000 3553 3000 3553 3000	001-0700-5112	Utilities - Water	120.00	6.81	95.61	24.39	0	-00	24.39	20.33
000-510 Communication Exp - Cellut 4,300 31,37 3,11,85 5,64,10 0,00	001-0700-5115	Com Exp - Tel Landline.Interne	480.00	25.02	401.79	78.21	0	00	78.21	16.29
000-510 Insumer - Properiy 0.00 268-40 -268-40 -0.00 258-40 0100-5200 E10 Sh Tatak: E10 Sh Tatak: 6.2000 421.73 5.62.407 355.31 0.00 258-40 0100-5200 Fel Represe 7.0000 220.00 421.73 5.62.407 555.24 0.00 556.34 0100-5210 Fel Represe 7.0000 723.23 4,457.9 2.65.20 0.00 566.35 0100-5210 Service & Rapia: Vehicit 1,0000 73.33 1,434.77 1,57.53 0.00 566.36 0100-5300 Service & Rapia: Vehicit 1,0000 73.33 1,434.77 1,57.53 0.00 566.36 0100-5300 Service & Rapia: Vehicit 1,0000 456.55 1,019.70 1,07.00 0.00 566.36 0100-5300 Service & Rapia: Vehicit 1,0000 437.33 1,47.47 1,57.53 0.00 566.36 0100-5405 Vehicit Service & Rapia: Vehicit 1,0000 1,434.77 1,57.53 0.00	001-0700-5116	Communication Exp - Cellular	4,320,00	315.77	3,811.85	508.15	0	00	508.15	11.76
E10 Sun Tradic E2100 42175 56.407 395.95 0 0 555.95 700-5210 Vehicle Expense 700.00 292.06 4.437.3 5.65.23 0.00 555.95 700-5210 Fericle Expense 700.00 292.06 4.437.3 5.65.23 0.00 2.65.53 700-5210 Fericle Expense 7,00.00 7.37.85 4.64.37 2.65.69 0.00 2.65.23 700-5210 Fericle Expense 1,00.00 7.37.85 4.64.47 1.57.53 0.00 5.03.80 700-5210 E20 Sub Todis 1,00.00 1.03.55 1.44.47 1.57.53 0.00 5.03.80 700-5510 Postage Expense 1,00.00 333.33 1.44.47 1.57.53 0.00 1.97.53 700-5510 Postage Expense 1,00.00 85.904 2.44.47 1.57.53 0.00 1.97.53 700-5510 Postage Expense 1,00.00 85.904 2.44.47 1.57.53 0.00 1.97.53 700-5510 <td< td=""><td>001-0700-5120</td><td>Insurance - Property</td><td>0.00</td><td>00.00</td><td>268.40</td><td>-268.40</td><td>0</td><td></td><td>-268.40</td><td>0.00</td></td<>	001-0700-5120	Insurance - Property	0.00	00.00	268.40	-268.40	0		-268.40	0.00
Tion Signer (Methodiscippedisci]	1	Ĩ
Office Tennes Notice Expense Notice E		E10 Sub Totals:	6,220,00	421,75	5,624 07	595.93	0	00	595.93	9.58
7010-510 Fiel Expense 70000 92,06 4,44.75 2,65.2,1 0.00 6,24,30 700-5210 Favie & Regair. Vehicle 1,00,00 74,35 5,64,50 0.00 5,64,50 700-5210 Favie & Regair. Vehicle 1,00,00 74,35 5,64,50 0.00 5,04,50 700-5210 Favie & Regair. Vehicle 1,00,00 74,35 5,09,191 2,508,09 9,091,91 2,508,09 9,091,91 5,563 1,00 6,543,0 6,643,0 6,	E20	Vehicle Expense								
700-5210 Service & Repair - Vehicle 4,0000 74,82 4,654,90 654,50 664,50 700-5225 E20 Sub Trank: 1,0000 000 999,62 510,38 9,991,91 2,508,09 50,038 700-5310 Supplie - Office 1,0000 0,000 333,39 1,424,77 1,575,23 0.00 510,38 700-5310 Supplie - Office 1,00000 333,39 1,424,77 1,575,23 0.00 1,975,23 700-5310 Supplie - Office 1,00000 333,39 1,444,77 1,575,33 0.00 1,975,23 700-5405 Posterions Exponse 1,00000 829,04 2,444,47 1,555,33 0.00 1,975,33 700-5405 Operations Exponse 1,00000 435,65 9,251,82 7,48,18 0.00 1,975,33 700-5405 Des & Subscriptions 1,0000 1,444,71 1,555,33 0.00 1,977,33 700-5405 Des & Subscriptions 1,0000 1,444,71 1,555,33 0.000 1,977,33	001-0700-5200	Fuel Expense	7,000.00	292,06	4,347 79	2,652.21	0		2,652,21	37.89
O700-3225 Insumace Expense - Vehicle 1,5000 0.00 599.62 510.38 0.01 510.38 0.00 510.38 TO00-5300 E30 Sub Trains: T2,500.00 1.033.88 9.991.91 2.508.09 0.00 2.508.09 O700-5300 Supply Expense 1.000.00 495.65 1.043.47 1.575.33 0.00 1.973.33 O700-5300 Supply Expense 1.000.00 495.65 1.043.47 1.575.33 0.00 1.973.33 O700-5305 Supplies: Office 1.000.00 495.65 1.019.70 1.977.03 1.977.03 1.977.03 O700-5405 Opendise Expense 1.000.00 432.33 9.231.82 7.48.18 0.00 1.977.03 O700-5405 Deck & Suberchytors 1.000.00 1.451.89 1.037.23 1.0077.2 1.0077.2 1.0077.2 1.0077.2 1.0077.2 1.0077.2 1.0077.2 1.0077.2 1.0077.2 1.0077.2 1.0077.2 1.0077.2 1.0077.2 1.0077.2 1.0077.2 1.0077.2 1.0077.2 1.0077.2 <td>001-0700-5210</td> <td>Service & Repair - Vehicle</td> <td>4,000.00</td> <td>743.82</td> <td>4,654.50</td> <td>-654.50</td> <td>0</td> <td></td> <td>-654.50</td> <td>0.00</td>	001-0700-5210	Service & Repair - Vehicle	4,000.00	743.82	4,654.50	-654.50	0		-654.50	0.00
E30 Sub Totals: 12,5000 1033.88 9,991.91 2,508.09 0 2,508.09 Supply Expense Supply Expense 3,000.00 333.39 1,424.77 1,573.23 0.00 1,973.03 0700-5300 Supply Expense 3,000.00 333.39 1,424.47 1,573.23 0.00 1,973.03 0700-5405 Postage Expense 1,000.00 495.65 1,019.70 1,575.33 0.00 1,575.33 0700-5405 Postage Expense 1,000.00 495.65 1,444.47 1,555.53 0.00 1,575.53 1 0700-5417 Coreations Expense 1,000.00 432.3 9,214.47 1,555.53 0.00 1,555.53 0700-5417 Coreations Expense 1,000.00 1,451.80 1,432.81 0.00 1,555.53 1 0700-5417 Desk Expense 1,000.00 1,433.12 1,434.47 1,555.53 0.00 1,007.52 0700-5417 Desk Expense 1,000.00 1,451.13 0,215.00 0.00 1,007.52 <t< td=""><td>001-0700-5255</td><td>Insurance Expense - Vehicle</td><td>1,500.00</td><td>0.00</td><td>989 62</td><td>510.38</td><td>0</td><td></td><td>510.38</td><td>34.03</td></t<>	001-0700-5255	Insurance Expense - Vehicle	1,500.00	0.00	989 62	510.38	0		510.38	34.03
E20 Sub Totals: 12,0000 1035.88 9,91.91 2.508.09 0.00 2.508.09 2 0700-5300 Supple Expense 3,0000 333.33 1,424.71 1,573.23 0.00 1,573.23 0700-5300 Pagelies - Office 3,0000 333.33 1,424.77 1,573.23 0.00 1,573.23 0700-5305 Pagelies - Office 3,0000 333.33 1,424.77 1,555.33 0.00 1,573.23 1 0700-5405 Pagelies - Office 3,0000 333.34 1,414.77 1,555.53 0.00 1,555.53 1 1,555.53 1 1,555.53 1 1,555.53 1 1,555.53 1 1,555.53 1 1,555.53 1 1,555.53 1 1,555.53 1 1,555.53 1 1,555.53 1 1,555.53 1 1,600.752 1 1,007.52 1 1,007.52 1 1,007.52 1 1,007.52 1 1,007.52 1 1,007.52 1 1,007.52 1 1,007.52									ľ	
Ono-5300 Supply Expense 30000 33339 1,434.77 1,575.33 0 0 1,572.33 1 0700-5350 Pasage Expense 1,000.00 495.65 1,019.70 1,977.0 0.00 1,977.0 1,977.3 1,977.3 1,977.3 1,977.3 1,977.0 0.00 1,977.3 1,977.0 0.00 1,977.3		E20 Sub Totals:	12,500.00	1,035.88	16'166'6	2,508.09	0		,508.09	20.06
0700-5300 Diapping - Lynes 3,00,00 333.39 1,424.77 1,575.23 0.00 1,575.33 0700-5350 Postage Expense 1,00,00 495.65 1,019.70 -19.70 0.00 1,575.33 0700-5350 Postage Expense 1,00,000 495.65 1,019.70 1,555.53 0.00 1,575.33 0700-5405 Operations Expense 1,00,000 82.904 2,444.47 1,555.53 0.00 1,555.53 0700-5405 Operations Expense 1,00,000 43.23 9,251.82 748.18 0.00 1,555.53 0700-5405 Credit Card Tess 9,000 1,495.12 2,444.47 1,555.53 0.00 2,000 0700-5405 Dues & Subscriptions 800,00 0.00 1,007.22 0.00 2,000 0.00 2,000 0.00 0.00 2,000 0.00 0.00 2,000 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<	E30	Cuanto Evanado								
OTO-5350 Despension 1,0000 495.65 1,019.70 1,97.05 1,000 1,97.05 0700-5350 Bage Expense 1,000.00 495.65 1,019.70 1,97.05 1,97.05 1,97.05 0700-5350 E30 kb Trahse 1,000.00 829.04 2,444.47 1,555.53 0.00 1,97.05 0700-5405 Act (47 attrahge 10,000.00 43.23 9,251.82 748.18 0.00 1,97.05 0700-5405 Act (47 attrahge 0,000.00 1,451.19 10,37.25 1,007.23 0.000 1,97.05 0700-5480 Duce & S Ubscriptions 800.00 0.00 0.000 200.00 200.00 1,97.05 0700-5560 Variat Home Cleanup 10,000.00 1,495.12 20,139.34 -59.34 0.00 200.00 200.00 0700-5560 Variat Home Cleanup 10,000.00 1,495.12 20,139.34 -59.34 0.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 2	001-0700-5300	Supply Expense Supplies - Office	3 000 00	122 222	1 474 77	1 575 73	0		575 73	52 51
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E30 Sub Totals: 4,000 0 829,04 2,444,47 1,555,53 0.00 1,555,53 3 0700-5405 Operations Expense 0,000 0 829,04 2,444,47 1,555,53 0.00 1,555,53 3	0656-00/0-100	Postage Expense	1,000,00	c0.ckł	0/ 610,1	-19./0	0	00.	-19,/0	0.00
E30 Sub Totals: $4,000.00$ $829,04$ $2,444.41$ $1,55553$ 0.00 $1,55553$ 0.00 $1,55553$ 0.00 $1,55553$ 0.00 $1,25553$ 0.00 $1,200752$ 0.00 $1,200752$ 0.00 $1,200752$ 0.00 $1,200752$ 0.00 $1,200752$ 0.00 $1,200752$ 0.00 $1,200752$ 0.00 $1,000$ 0.00 <								l		
On0-5405 Operations Expense 0.000 748.18 0.00 748.18 748.18 0.00 748.18 748.18 748.18 748.18 748.18 748.18 748.18 748.18 748.18 748.18 748.18 748.18 748.18 748.18 748.18 748.18 748.18 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 <t< td=""><td></td><td>E30 Sub Totals:</td><td>4,000.00</td><td>879.04</td><td>2,444.4/</td><td>کد.ددد,۱</td><td>0</td><td></td><td>¿C.CCC,</td><td>38,89</td></t<>		E30 Sub Totals:	4,000.00	879.04	2,444.4/	کد.ددد,۱	0		¿C.CCC,	38,89
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	E40	Operations Expense								
$ \begin{array}{ccccc} 0700-5475 & \mbox{Credit} Credit Card Fees & 9,300.00 & 1,431.89 & 10,307.52 & -1,007.52 & 0.00 & -1,007.52 \\ 0700-5480 & \mbox{Dues \& Subscriptions} & 800.00 & 0.00 & 0.00 & 200.00 & 0.00 & 200.00 \\ 0700-5560 & \mbox{Vacant Home Cleanup} & 10,000.00 & 1,495,12 & 20,159,34 & -59,34 & 0.00 & -59,34 \\ 0700-5560 & \mbox{Vacant Home Cleanup} & 10,000.00 & 0.00 & 1,770.00 & 0.02 & 75.00 & 0.$	001-0700-5405	Act 474 Surcharge	10,000.00	43.23	9,251 82	748.18	0		748.18	7.48
0700-3480 Dues & Subscriptions 800.00 0.00 200.00	001-0700-5475	Credit Card Fees	9,300.00	1,451.89	10,307.52	-1.007.52	0		,007.52	0.00
E40 Sub Totals: 20,100.00 1,495,12 20,159,34 -59.34 0.00 -59.34 Professional Services Professional Services 10,000.00 0.00 1,495,12 20,159,34 -59.34 0.00 -59.34 0700-5560 Vacant Home Cleanup 10,000.00 0.00 10,215.00 -215.00 0.00 75.00 0700-5568 Prof Services - Elec Insp 20,500.00 1,770.00 20,425.00 75.00 0.00 75.00 0700-5589 Prof Services - Printing 20,900.00 1,770.00 20,425.00 75.00 0.00 75.00 0700-5589 Prof Services - Printing 30,900.00 1,770.00 20,425.00 75.00 0.00 200.00 0700-5589 For Sub Totals: 30,900.00 1,770.00 20,425.00 200.00 0.00 200.00 Niscellaneous Expense Niscellaneous Expense 1,400.00 0.00 1,381.45 18.55 0.00 0.00	001-0700-5480	Dues & Subscriptions	800.00	0.00	600.00	200.00	0		200.00	25.00
E40 Sub Totals: 20,100.00 1,495,12 20,159,34 -59,34 0.00 -59,34 Professional Services Professional Services 10,000.00 0.00 10,215.00 -215.00 0.00 -215.00 0700-5568 Yacant Home Cleanup 10,000.00 0.00 0.00 20,425.00 75.00 0.00 75.00 0700-5589 Prof Services - Elec Insp 20,500.00 1,770.00 20,425.00 75.00 0.00 400.00 0700-5589 Prof Services - Printing 0.00 0.00 0.00 0.00 0.00 0.00 0.00 20,600 75.00)		
Professional Services Professional Services 10,000.00 0.00 10,215.00 -215.00 0.00 -215.00 -215.00 760.00 760.00 760.00 760.00 760.00		E40 Sub Totals:	20,100,00	1,495,12	20,159,34	-59.34	0	00.	-59,34	0,00
0700-5560 Vacant Home Cleanup 10,000,00 0.00 10,215.00 -215.00 0.00 -215.00 -215.00 0.00 0.00 -215.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ESS	Professional Services								
0700-558 Prof Services - Elec Insp 20,500.00 1,770.00 20,425.00 75.00 0.00 75.00 75.00 75.00 75.00 70.00 75.00 70.00 75.00 70.00 75.00 70.00 75.00 70.00 75.00 70.00 75.00 70.00 70.00 75.00 70.00 70.00 75.00 70.00 75.00 70.	001-0700-5560	Vacant Home Cleanup	10,000.00	0.00	10,215.00	-215.00	0		-215.00	0.00
0700-5589 Prof Services - Printing 400.00 0.00 400.00 260.00 260.00 260.00 260.00 18.55 </td <td>001-0700-5568</td> <td>Prof Services - Elec Insp</td> <td>20,500,00</td> <td>1,770.00</td> <td>20,425.00</td> <td>75.00</td> <td>0</td> <td></td> <td>75.00</td> <td>0.37</td>	001-0700-5568	Prof Services - Elec Insp	20,500,00	1,770.00	20,425.00	75.00	0		75.00	0.37
E55 Sub Totals: 30,900.00 1,770.00 30,640.00 260.00 Miscellaneous Expense 0.00 1,400.00 0.00 1,381.45 18.55	001-0700-5589	Prof Services - Printing	400.00	0.00	00 0	400.00	0	00	400.00	100.00
E55 Sub Totals: 30,900.00 1,770.00 30,640.00 260.00 0.00 260.00 Miscellaneous Expense Miscellaneous Expense 1,400.00 0.00 1,381.45 18.55 0.00 18.55)						1		
Miscellaneous Expense 0700-5604 Hardware - New & Renewals 1,400.00 0.00 1,381 45 18.55 0.00 18.55 0.00 18.55		E55 Sub Totals:	30,900.00	1,770,00	30,640.00	260.00	0	00	260.00	0.84
0700-5604 Hardware - New & Renewals 1,400.00 0.00 1,381 45 18.55 0.00 18.55	E60	Miscellaneous Expense								
	001-0700-5604	Hardware - New & Renewals	1,400.00	0.00	1,381 45	18.55	0	00	18.55	1.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5608	Software - New & Renewals	1,500.00	0.00	1,500.00	0.00	00"0	00.0	0.00
	E60 Sub Totals:	2,900.00	0.00	2,881.45	18.55	0.00	18.55	0.64
	Expense Sub Totals:	416,648.99	35,067.95	425,897.19	-9,248.20	0.00	-9,248,20	0.00
	Dept 0700 Sub Totals:	-159,106.01	-28,160.94	-214,916.45	55,810.44	00'0		
	Fund Revenue Sub Totals:	15,080,246.00	2,114,042.83	15,387,686.66	-307,440.66	00.0	-307,440.66	0.00
	Fund Expense Sub Totals:	15,742,177 41	1,374,843.85	14,669,828.62	1,072,348.79	164,68	1,072,184.11	6.81
Fund 002 Dept 002-0100 R 10	Fund 001 Sub Totals: Sales Tax Fund Administration Tayes - Sales	661,931.41	-739,198.98	-717,858.04	1,379,789.45	164.68		
002-0100-4105	One Cent Sales Tax	4,800,000.00	462,519.42	5,123,894.46	-323,894.46	0.00	-323,894.46	0.00
	R10 Sub Totals:	4,800,000.00	462,519.42	5,123,894.46	-323,894.46	0.00	-323,894.46	0.00
R85 002-0100-4850	Interest Revenue Interest Revenue	250.00	17.30	704.19	-454.19	0.00	-454.19	0.00
	R85 Sub Totals:	250.00	17,30	704.19	-454.19	0.00	-454.19	0.00
	Revenue Sub Totals:	4,800,250.00	462,536.72	5,124,598.65	-324,348.65	0.00	-324,348.65	0.00
E62 002-0100-5620	Intergovernmental Tistr Xfer to General	4,800,000.00	378,000.00	4,800,000.00	0*00	0'00	0.00	0.00
	E62 Sub Totals:	4,800,000.00	378,000.00	4,800,000.00	00"0	0.00	0.00	0.00
	Expense Sub Totals:	4,800,000.00	378,000.00	4,800,000.00	0.00	0.00	0.00	0.00
	Dept 0100 Sub Totals:	-250.00	-84,536.72	-324,598.65	324,348.65	0.00		
	Fund Revenue Sub Totals:	4,800,250.00	462,536.72	5,124,598.65	-324,348.65	0.00	-324,348.65	0.00
	Fund Expense Sub Totals:	4,800,000.00	378,000.00	4,800,000.00	0*00	0.00	0.00	0.00
Fund 003 Dept 003-0100 R50	Fund 002 Sub Totals: Franchise Fecs Fund Administration Sale of Services	-250.00	-84,536.72	-324,598.65	324,348.65	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	mount	Available	% Available
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	0.00	79,736 19	70,263.81		0.00	70,263.81	46.84
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	14,802.55	191,331 25	8,668.75		0.00	8,668.75	4.33
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	20,587 78	-5,587.78		0.00	-5,587.78	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	73,261.35	1,738.65		0.00	1,738,65	2,32
003-0100-4526	Entergy Franchise Fee	600,000.00	39,678.32	600,357.74	-357.74		0.00	-357.74	0.00
003-0100-4528	First Electric Franchise Fee	275,000,00	22,436.89	325,547.35	-50,547.35		0.00	-50,547.35	00'0
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	13,721 45	1,278.55		0.00	1,278,55	8.52
	R 50 Sub Totale:	1.330.000.00	76.917.76	1.304.543.11	25.456.89		00.0	25.456.89	[6.1
R85	Tuterest Revenue								
003-0100-4850	Interest Revenue	300.00	20,76	853.41	-553.41		0.00	-553.41	0.00
	R85 Sub Totals:	300.00	20.76	853 41	-553.41		0.00	-553.41	0.00
	Revenue Sub Totals:	1,330,300.00	76,938,52	1,305,396.52	24,903.48		0.00	24,903.48	1.87
E62	Intergovernmental Tsfr								
003-0100-5620	Xfer to General	175,000.00	14,583.34	175,000.00	0.00		0.00	0.00	0.00
	E62 Sub Totals:	175,000.00	14,583.34	175,000.00	0.00		0,00	0.00	0,00
							Ĩ		
	Expense Sub Totals:	175,000.00	14,583.34	175,000.00	0.00		0.00	0.00	0.00
						1	Ĩ		
003-000	Dept 0100 Sub Totals:	-1,155,300.00	-62,355.18	-1,130,396.52	-24,903,48		0.00		
E62	Jutergovernmental Tsfr								
003-0800-5622	Xfer to Fund 185	649,000.20	102,207.78	615,967 43	33,032.77		0.00	33,032.77	5.09
	E62 Sub Totals:	649,000.20	102,207.78	615,967 43	33,032.77		0.00	33,032,77	5.09
						ļ	Ĩ		
	Expense Sub Totals:	649,000.20	102,207_78	615,967 43	33,032,77		0.00	33,032.77	5.09
						I,			
	Dept USUU Sub Lotals:	049,000,20	102,201.18	C4 / 06,C10	11.700,00		0.00		
	Fund Revenue Sub Totals:	1,330,300.00	76,938.52	1,305,396.52	24,903.48		0.00	24,903,48	1.87
	Fund Expense Sub Totals:	824,000.20	116,791.12	790,967.43	33,032,77	ļ	0.00	33,032.77	4.01
Fund 005 Dept 005-0100	Fund 003 Sub Totals: Designated Tax Fund Administration	-506,299.80	39,852.60	-514,429.09	8,129.29		0.00		
R85 005-0100-4850	Interest Revenue Interest Revenue	700.00	11.44	410.03	289.97		0.00	289.97	41.42
- GL-Budget Status (1/21/2021 - 9:45 AM)	4M)								Page 28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	700.00	11.44	410.03	289.97	0.00	289.97	41.42
	Revenue Sub Totals:	700.00	11.44	410.03	289.97	0,00	289.97	41.42
Dept 005-0200	Dept 0100 Sub Totals: Animal Control	-700.00	-11.44	410.03	-289.97	0.00		
005-0200-4100	taxes - sates Designated Tax - AC	480,000.00	46,251_94	512,389.44	-32,389.44	00'00	-32,389.44	00*0
	R10 Sub Totals:	480,000.00	46,251.94	512,389.44	-32,389.44	0.00	-32,389,44	00.00
	Revenue Sub Totals:	480,000.00	46,251.94	512,389.44	-32,389.44	0.00	-32,389.44	00"0
E62 005-0200-5620	Intergovernmental Tsfr Xfer to General - AC	480,000.00	40,000.00	480,000.00	0.00	0.00	0.00	00'0
	E62 Sub Totals:	480,000.00	40,000.00	480,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	480,000.00	40,000.00	480,000.00	0.00	0.00	0'00	0.00
Dcpt 005-0400	Dept 0200 Sub Totals: Parks	00.0	-6,251.94	-32,389,44	32,389.44	0.00		
R10 005-0400-4100	Taxes - Sales Designated Tax - Park	480,000.00	46,251.94	512,389.44	-32,389.44	0.00	-32,389.44	0.00
	R10 Sub Totals:	480,000.00	46,251.94	512,389.44	-32,389.44	0.00	-32,389.44	0.00
E62	Revenue Sub Totals: Intergovernmental Tsfr	480,000.00	46,251.94	512,389.44	-32,389.44	0.00	-32,389.44	0.00
005-0400-5620	Xfer to General - Park E62 Sub Totals:	480,000.00	40,000.00	480,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	480,000.00	40,000.00	480,000.00	0.00	00'0	00.00	0.00
Dept 005-0500	Dept 0400 Sub Totals: Fire	0.00	-6,251.94	-32,389.44	32,389.44	0.00		
R10 005-0500-4100	Taxes - Sales Designated Tax - Fire	1,200,000.00	115,629.86	1,280,973.65	-80,973.65	00'0	-80,973.65	0.00
	R10 Sub Totals:	1,200,000.00	115,629.86	1,280,973.65	-80,973.65	0.00	-80,973.65	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	1,200,000.00	115,629.86	1,280,973.65	-80,973.65	00"0	-80,973 65	0,00
E62 005-0500-5620	Intergovernmental 1str Xfer to General - Fire	1,200,000.00	100,000.00	1,200,000.00	00.00	00'0	0.00	00.0
	E62 Sub Totals;	1,200,000.00	100,000.00	1,200,000 00	00.00	00°0	0.00	00.0
	Expense Sub Totals;	1,200,000,00	100,000.00	1,200,000 00	0.00	00.0	0.00	0.00
Dept 005-0600 R10	Dept 0500 Sub Totals: Police Taxes - Sales	00'0	-15,629.86	-80,973.65	80,973.65	00.0		
005-0600-4100	Designated Tax - Police	1,200,000.00	115,629.86	1,280,973 65	-80,973.65	00.0	-80,973.65	0.00
	R10 Sub Totals:	1,200,000.00	115,629.86	1,280,973 65	-80,973,65	0.00	-80,973.65	0.00
57 L	Revenue Sub Totals:	1,200,000.00	115,629.86	1,280,973 65	-80,973.65	0.00	-80,973,65	0.00
005-0600-5620	Receiver Police Xfor to General - Police	1,200,000.00	100,000.00	1,200,000.00	00*0	00.0	0.00	0.00
	E62 Sub Totals:	1,200,000.00	100,000.00	1,200,000.00	00*0	00°C	0.00	00.0
	Expense Sub Totals:	1,200,000.00	100,000.00	1,200,000.00	0.00	00.0	0.00	0.00
Dept 005-0800 R 10	Dept 0600 Sub Totals: Street Taxes - Sales	0.00	-15,629,86	-80,973,65	80,973.65	00°C		
005-0800-4100	Designated Tax - Street	1,440,000.00	138,755.82	1,537,168.28	-97,168.28	00.0	-97,168.28	0'00
	R10 Sub Totals:	1,440,000 00	138,755.82	1,537,168.28	-97,168.28	00.0	-97,168.28	00.00
1750 1760	Revenue Sub Totals:	1,440,000.00	138,755.82	1,537,168.28	-97,168.28	00°C	-97,168.28	0.00
ьо <u>2</u> 005-0800-5622	intergovernmentat Istr Xfer to Street	1,440,000.00	120,000.00	1,440,000.00	0.00	00.0	0.00	0.00
	E62 Sub Totals:	1,440,000.00	120,000.00	1,440,000.00	0.00	0.00	0.00	0*00
	Expense Sub Totals:	1,440,000.00	120,000.00	1,440,000.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	-18,755.82	-97,168.28	97,168.28	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	4,800,700.00	462,530.86	5,124,304.49	-323,604.49	0.00	-323,604.49	00'00
	Fund Expense Sub Totals:	4,800,000.00	400,000.00	4,800,000,00	0.00	00 0	00'0	0.00
	Fund 005 Sub Totals; Electronic Tax	-700.00	-62,530.86	-324,304.49	323,604.49	0.00		
Dept 010-0000 E01 010-0000-5058	Personnel Expense Taxablc Clothing Expense	00'0	00'0	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	00'0	00'0	0.00	0.00	00'0	00.00	0.00
	Expense Sub Totals:	00.00	00'0	0.00	0.00	00 00	00.00	0.00
	Dept 0000 Sub Totals:	00.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	00'0	00 0	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	00.00	0,00	0.00	0.00	0'00	0.00
Fund 020 Dant 020	Fund 010 Sub Totals: Animal Control Donation Animal Control	00'0	0.00	00.00	0.00	0.00		
200	Donation Revenue Donation Revenue Ord 2011-24 Donation Dog Park -Ord 2011-24	2,500.00 1,000.00	0.00	8,013.69 0.00	-5,513.69 1,000.00	0.00	-5,513.69 1,000.00	0.00 100.00
	R68 Sub Totals:	3,500.00	0.00	8,013.69	-4,513.69	0.00	-4,513.69	0.00
R85 020-0200-4850	Interest Revenue Interest Revenue	5.00	0.40	17.60	-12.60	0.00	-12.60	0.00
	R85 Sub Totals:	5.00	0.40	17.60	-12.60	0.00	-12.60	0.00
	Revenue Sub Totals:	3,505.00	0.40	8,031.29	-4,526.29	0.00	-4,526.29	0.00
E68 020-0200-5580	Donation Expense AC Donation Expense	5,000.00	00'0	1,529.84	3,470.16	0.00	3,470.16	69.40
	E68 Sub Totals:	5,000.00	0 00	1,529.84	3,470.16	0.00	3,470.16	69.40
	Expense Sub Totals:	5,000.00	0.00	1,529.84	3,470.16	0,00	3,470.16	69.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0200 Sub Totals:	1,495.00	-0.40	-6,501,45	7,996,45	0,00		
	Fund Revenue Sub Totals;	3,505.00	0.40	8,031,29	-4,526,29	0,00	-4,526.29	0.00
	Fund Expense Sub Totals:	5,000.00	0.00	1,529.84	3,470.16	0.00	3,470.16	69.40
Fund 030 Dept 030-0300 R40 030-0300-4404 030-0300-4406	Fund 020 Sub Totals: Act 1256 of 1995 Court Court Fines & Forfeitures Act 1256 Civil Division Act 1256 District Court Rev	1,495,00 71,250.00 330,000,00	-0.40 1,075.00 14,604.13	-6,501.45 -6,801.45 -48,840.00 -328,193.52	7,996,45 22,410.00 1,806.48	0.00	22,410.00 1,806.48	31,45 0.55
	R40 Sub Totals:	401,250.00	15,679.13	377,033.52	24,216,48	0.00	24,216.48	6.04
	Revenue Sub Totals:	401,250.00	15,679.13	377,033 52	24,216.48	0.00	24,216.48	6.04
E01 030-0300-5072	Personnel Expense Act 1256 Judge Retirement	5,200,00	394.84	4,738,08	461.92	0.00	461,92	8.88
	E01 Sub Totals:	5,200.00	394.84	4,738.08	461.92	0.00	461.92	8.88
E40 030-5400	Operations Expense Act 316 of 1991 Expense	250.00	18.12	217.44	32.56	0.00	32.56	13.02
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	16,111.68	1,388.32	00.00	1,388.32	7.93
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	128,899.20	11,600.80	0.00	11,600.80	8.26
030-0300-5435	Act 1256 City Attomey	28,500.00	2,190.68	26,288,16	2,211.84	0.00	2,211.84	7.76
030-0300-5440	Act 1256 DFA (State)	167,250.00	00*0	164,425.05	2,824.95	00'0	2,824.95	1.69
030-0300-5445 030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	23,599,20	2,400.80	0.00	2,400.80	9.23
C7+C-0060-060	ACC 1200 INVALUENCE EXPENSE	00,006	+1*/0	00.CN0	10.46	00.00	26.46	10.40
	E40 Sub Totals:	396,150.00	17,507.82	374,518.89	21,631,11	0.00	21,631.11	5.46
	Expense Sub Totals:	401,350.00	17,902.66	379,256,97	22,093_03	0.00	22,093 03	5.50
	Dept 0300 Sub Totals:	100.00	2,223.53	2,223 45	-2,123.45	00'0		
	Fund Revenue Sub Totals:	401,250.00	15,679.13	377,033.52	24,216.48	00.0	24,216.48	6.04
	Fund Expense Sub Totals:	401,350.00	17,902.66	379,256.97	22,093.03	0,00	22,093.03	5.50
	Fund 030 Sub Totals:	100.00	2,223,53	2,223.45	-2,123.45	0.00		
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031 Dept 031-0300 R40 031-0300-4408	Act 1809 of 2001 Court Auto Court – Fines & Forfeitures Act 1809 of 2001 Revenue	29,426.00	1,373.00	33,847,00	-4,421.00	00.0	-4,421,00	0.00
R.85 R.85	R40 Sub Totals: Interest Revenue	29,426.00	1,373.00	33,847.00	-4,421.00	00'00	4,421.00	0.00
031-0300-4850	Interest Revenue	20.00	0.64	-31.11	51.11	0.00	51.11	255.55
	R85 Sub Totals:	20.00	0.64	-31,11	51,11	00*00	51.11	255,55
Εξυ	Revenue Sub Totals: Missellaneous Evenue	29,446.00	1,373.64	33,815.89	-4,369.89	00,00	4,369.89	0.00
cov 031-0300-5608	Miscellaticous expense Software - New & Renewals	40,000.00	5,202.76	32,332.99	7,667,01	0.00	7,667,01	19.17
	E60 Sub Totals:	40,000.00	5,202.76	32,332.99	7,667.01	0.00	7,667.01	19.17
	Expense Sub Totals:	40,000.00	5,202.76	32,332.99	7,667.01	0.00	7,667.01	19.17
	Dept 0300 Sub Totals:	10,554,00	3,829,12	-1,482.90	12,036.90	0.00		
	Fund Revenue Sub Totals:	29,446.00	1,373.64	33,815.89	-4,369,89	0.00	-4,369.89	00.00
	Fund Expense Sub Totals:	40,000.00	5,202.76	32,332.99	7,667.01	0.00	7,667.01	19.17
	Fund 031 Sub Totals: Park 1/8 SalesTax O & M	10,554.00	3,829.12	-1,482.90	12,036.90	0.00		
Dept 045-0400 R10 045-0400-4110	Parks Taxes - Sales Park 1/8 Sales Tax	600,000.00	57,814.93	640,486.82	-40,486.82	0.00	-40,486.82	0.00
	R10 Sub Totals:	600,000.00	57,814.93	640,486.82	40,486.82	0.00	-40,486.82	0.00
R85 045-0400-4850	Interest Revenue Interest Revenue	30.00	1.61	61.78	-31.78	0.00	-31.78	00.0
	R85 Sub Totals:	30.00	1.61	61.78	-31.78	0.00	-31.78	0.00
2	Revenue Sub Totals:	600,030.00	57,816.54	640,548,60	-40,518.60	0.00	-40,518.60	00.0
E62 045-0400-5620	Intergovernmental 1str Xfer to General	600,000.00	50,000.00	600,000.00	0.00	0.00	0.00	00'0
	E62 Sub Totals:	600,000.00	50,000.00	600,000.00	0.00	0.00	0.00	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	600,000.00	50,000,00	600,000.00	0000	0.00	0.00	0.00
	Dept 0400 Sub Totals:	-30.00	-7,816,54	-40,548.60	40,518,60	0000		
	Fund Revenue Sub Totals:	600,030.00	57,816.54	640,548.60	-40,518.60	0.00	-40,518,60	0.00
	Fund Expense Sub Totals:	600,000,00	50,000.00	600,000.00	0,00	0.00	0.00	00 0
Fund 050 Dept 050-0500 R68	Fund 045 Sub Totals: Fire Donation Fire Donation Revenue	-30.00	-7,816.54	-40,548.60	40,518,60	0.00		
050-0500-4680	Donation Revenue	1,000,00	00'0	200.00	800.00	0.00	800.00	80,00
	R68 Sub Totals:	1,000.00	0,00	200.00	800.00	0.00	800,60	80,00
R85 050-0500-4850	Interest Revenue Interest Revenue	0.00	0,00	0.20	-0.20	0,00	-0.20	0.00
	R85 Sub Totals	0.00	0.00	0.20	-0.20	0.00	-0,20	00'0
	Revenue Sub Totals:	1,000.00	0.00	200.20	799.80	0.00	03 662	79,98
E60 050-0500-5600	Miscellaneous Expense Miscellaneous Expense	0.00	0.00	926.60	-926.60	0.00	-926.60	0.00
	E60 Sub Totals:	00'0	0,00	926.60	-926.60	00'0	-926.60	00.0
E68 050-0500-5580	Donation Expense Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	00.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	926.60	73.40	0.00	73.40	7.34
	Dept 0500 Sub Totals:	0.00	0.00	726.40	-726.40	00.0		
	Fund Revenue Sub Totals:	1,000.00	0.00	200.20	799.80	00.0	03°66L	79,98
	Fund Expense Sub Totals:	1,000.00	0.00	926.60	73.40	0.00	73.40	7.34
Fund 051 Dept 051-0500	Fund 050 Sub Totals: Act 833 of 1991 Fire Fire	0.00	0.00	726.40	-726.40	0.00		
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						Encumbered Amount	Available	% Available
R15 051-0500-4150	Taxes - Property State Tumback	20,000.00	0.00	25,185.96	-5,185.96	0.00	-5,185.96	0.00
58 A	R15 Sub Totals: Interest Revenue	20,000.00	0.00	25,185.96	-5,185.96	0.00	-5,185.96	0.00
051-0500-4850	Interest Revenue	15.00	0.62	24.22	-9.22	0.00	-9.22	0.00
2	R85 Sub Totals:	15.00	0.62	24.22	-9.22	0.00	-9.22	0.00
EAO	Revenue Sub Totals:	20,015.00	0.62	25,210.18	-5,195.18	0.00	-5,195.18	0.00
051-0500-5410	Operations Lapense Act 833 Expense	15,152.00	1,316.12	11,631.91	3,520.09	0.00	3,520.09	23.23
s	E40 Sub Totals:	15,152.00	1,316.12	11,631.91	3,520.09	0.00	3,520.09	23.23
	Expense Sub Totals:	15,152.00	1,316.12	11,631.91	3,520.09	0.00	3,520.09	23.23
	Dept 0500 Sub Totals:	-4,863.00	1,315.50	-13,578.27	8,715.27	0.00		
	Fund Revenue Sub Totals:	20,015.00	0.62	25,210,18	-5,195.18	0.00	-5,195.18	0.00
	Fund Expense Sub Totals:	15,152.00	1,316.12	11,631,91	3,520.09	0.00	3,520.09	23.23
Fund 055 Dept 055-0500	Fund 051 Sub Totals: Fire 3/8 SalesTax Fire	-4,863.00	1,315.50	-13,578.27	8,715.27	0.00		
KTU 055-0500-4120	raxes - Sales Fire 3/8 Sales Tax	1,800,000.00	173,444.77	1,921,460.39	-121,460.39	0.00	-121,460.39	0.00
đ	R10 Sub Totals:	1,800,000.00	173,444.77	1,921,460.39	-121,460.39	0.00	-121,460.39	0.00
R85 055-0500-4850	Interest Revenue Interest Revenue	100.00	2,42	71.34	28.66	0.00	28.66	28,66
	R85 Sub Totals:	100.00	2.42	71.34	28.66	0.00	28.66	28.66
	Revenue Sub Totals:	1,800,100.00	173,447.19	1,921,531.73	-121,431.73	0.00	-121,431.73	0.00
Eoz 055-0500-5620	Intergovernmental Istr Xfer to General	1,800,000.00	150,000.00	1,800,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1,800,000.00	150,000.00	1,800,000.00	0.00	0,00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,800,000.00	150,000.00	1,800,000.00	0 00	0,00	0.00	0.00
	Dept 0500 Sub Totals:	-100.00	-23,447,19	-121,531 73	121,431,73	00.00		
	Fund Revenue Sub Totals:	1,800,100.00	173,447_19	1,921,531.73	-121,431,73	0.00	-121,431.73	0.00
	Fund Expense Sub Totals:	1,800,000.00	150,000.00	1,800,000.00	0°00	0*00	0.00	0.00
Fund 061 Dept 061-0600 R40	Fund 055 Sub Totals: Act 918 of 1983 Police Police Fincs & Forfeiturcs	-100.00	-23,447.19	-121,531.73	121,431.73	0.00		
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	16,111.63	-1,111.68	0.00	-1,111.68	0.00
R85 061-0600-4850	R40 Sub Totals: Interest Revenue Interest Revenue	15,000.00	1,342.64 0.25	16,111.68 9.21	-1,111.68 0.79	0.00	-1,111.68 0.79	0.00
	R85 Sub Totals:	10.00	0.25	9.21	0.79	00.0	0.79	06*2
	Revenue Sub Totals:	15,010.00	1,342.89	16,120.89	-1,110.89	0.00	-1,110.89	0.00
E60 061-0600-5600	Miscellaneous Expense Miscellaneous Expense	15,010.00	6,373.21	6,373.21	8,636.79	0.00	8,636.79	57,54
	E60 Sub Totals:	15,010,00	6,373.21	6,373.21	8,636.79	0.00	8,636.79	57.54
	Expense Sub Totals:	15,010.00	6,373,21	6,373.21	8,636.79	0.00	8,636,79	57.54
	Dept 0600 Sub Totals:	00'0	5,030,32	-9,747.68	9,747.68	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,342.89	16,120.89	-1,110.89	0.00	-1,110.89	0.00
	Fund Expense Sub Totals:	15,010.00	6,373.21	6,373.21	8,636,79	0.00	8,636.79	57.54
Fund 062 Dept 062-0600	Fund 061 Sub Totals: Act 988 of 1991 Emerg Veh Police	0,00	5,030.32	-9,747.63	9,747.68	0.00		
R40 062-0600-4402	Fines & Forfeitures Act 988 of 1991 Revenue	12,000.00	625.00	8,922.75	3,077.25	0.00	3,077.25	25.64
	R40 Sub Totals:	12,000.00	625.00	8,922.75	3,077.25	0.00	3,077.25	25.64
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 062-0600-4850	Interest Revenue Interest Revenue	10,00	0.26	10.77	-0.77	0.00	-0.77	00'0
	R85 Sub Totals:	10.00	0.26	10.77	-0.77	0.00	-0-77	0.00
	Revenue Sub Totals:	12,010.00	625.26	8,933,52	3,076.48	00'0	3,076,48	25.62
E40 062-0600-5420	Operations Expense Act 988 Expense	12,000.00	0.00	3,774.18	8,225.82	0.00	8,225.82	68.55
	E40 Sub Totals:	12,000.00	0.00	3,774.18	8,225.82	0.00	8,225.82	68.55
	Expense Sub Totals:	12,000.00	00'0	3,774.18	8,225.82	0.00	8,225.82	68.55
	Dept 0600 Sub Totals:	-10.00	-625.26	-5,159.34	5,149.34	00.0		
	Fund Revenue Sub Totals:	12,010.00	625,26	8,933.52	3,076.48	0.00	3,076.48	25.62
	Fund Expense Sub Totals:	12,000.00	0.00	3,774.18	8,225.82	0.00	8,225.82	68.55
Fund 066 Dept 066-0600	Fund 062 Sub Totals: Federal Drug Control Police	-10,00	-625.26	-5,159.34	5,149.34	0.00		
R85 066-0600-4850	Interest Revenue Interest Revenue	0.00	0.02	0.94	-0.94	0.00	-0,94	0.00
	R85 Sub Totals:	00.0	0.02	0.94	-0.94	00"0	-0.94	0.00
	Revenue Sub Totals:	0.00	0.02	0.94	-0.94	00.00	-0.94	0.00
	Dept 0600 Sub Totals:	00.00	-0.02	-0.94	0.94	0.00		
	Fund Revenue Sub Totals:	0.00	0.02	0.94	-0.94	00.00	-0,94	00.0
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	00.00	0.00	0.00
Fund 068 Dept 068-0600	Fund 066 Sub Totals: State Drug Control Police	0.00	-0.02	-0.94	0.94	0000		e e
R40 068-0600-4418	Fines & Forfeitures Drug Seizure Revenue	2,500.00	0.00	7,010.92	-4,510.92	00.00	4,510.92	0.00
	R40 Sub Totals;	2,500.00	0*00	7,010.92	-4,510.92	0.00	-4,510.92	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 068-0600-4850	Interest Revenue Interest Revenue	5,00	0,20	8.44	-3.44	0.00	-3,44	0.00
	R85 Sub Totals:	5,00	0.20	8.44	-3.44	00"0	-3,44	0.00
	Revenue Sub Totals:	2,505,00	0.20	7,019.36	-4,514.36	00'0	-4,514.36	0000
E60 068-0600-5600	Miscellaneous Expense Miscellaneous Expense	2,505.00	00°0	0.00	2,505.00	0.00	2,505.00	100.00
	E60 Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505,00	100.00
	Dept 0600 Sub Totals:	00 0	-0.20	-7,019.36	7,019.36	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.20	7,019,36	-4,514.36	0.00	-4,514,36	0,00
	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Fund 080	Fund 068 Sub Totals; Street Fund	0.00	-0.20	-7,019.36	7,019.36	0.00		
Dept 040-0000 E80 080-0000-5824	Fixed Assets Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.60	0.00
	E80 Sub Totals:	0.00	00'0	0.00	0.00	0.00	0.00	0,00
	Expense Sub Totals:	00.00	0.00	0.00	0.00	0.00	0.0.0	0,00
Dept 080-0140 E01	Dept 0000 Sub Totals: Stormwater Personnel Expense	0.00	0.00	0.00	0.00	0.00		
080-0140-5000	Salary Expense	159,864.03	10,994.41	142,622.61	17,241.42	0.00	17,241.42	10.79
080-0140-5010 080-0140-5020	Overtime Expense FICA Exnense	634.99 12 229.59	0.00 796.10	93.28	541.71 1 536 56	0.00	541.71 1 536.56	85,31
080-0140-5022	Unemployment Expense	255.00	0.00	105.00	150.00	0.00	150.00	58.82
080-0140-5025	Worker's Comp Expense	500.00	0.00	500.00	00.00	0.00	0.60	0.00
080-0140-5030	APERS Expense	25,110.05	1,684.33	21,864,10	3,245.95	0.00	3,245.55	12.93
	Health Insurance Expense	27,298.25	2,177.03	26,164.52	1,133.73	0.00	1,133.73	4.15
080-0140-5050 080-0140-5055	Physical & Drug Screen Exp Hifform Exnense	300.00	0.00	0.00	300.00 2 303.96	0.00	300.00 2 303.96	100.00 59.41
0%0-0140-5060	Travel & Training Expense	4,500.00	0.00	410.00	4,090.00	0.00	4,090.60	90.89
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
			ļ			ĺ	ĺ	
	E01 Sub Totals:	234,570.04	16,082.83	204,026.71	30,543,33	0.00	30,543.33	13.02
E10	Building & Grounds Exp						00 000	
		00 00/	0.00	0.00	/00.00/	0.00	/00,00/	100,00
080-0112-0410-080	Communication Exp - Cellular	3,320.00	212.22	2,442.90	877,10	00 0	877,10	26.42
	E10 Sub Totals:	4,020.00	212.22	2,442.90	1,577.10	0.00	1,577.10	39.23
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	260.49	3,714,66	2,285.34	0.00	2,285.34	38.09
080-0140-5210	Service & Repair - Vehicle	2,000.00	229.43	1,491.56	508.44	0.00	508.44	25.42
080-0140-5218	Tire Expense	2,000.00	0.00	592.23	1,407.77	0,00	1,407.77	70.39
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	00'0	43.26	4,33
	E20 Sub Totals:	11,000.00	489,92	6,755.19	4,244.81	0.00	4,244.81	38.59
E30	Supply Expense							
080-0140-5300	Supplies - Office	16,340.00	752.72	1,451.56	14,888.44	0.00	14,888.44	91.12
080-0140-5322	Supplies - Operating	12,000.00	567.20	9,370.72	2,629.28	0.00	2.629.28	21.91
080-0140-5380	Prisoner Care Expense	2,050.00	113.09	998.03	1,051.97	0.00	1,051.97	51.32
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	E30 Sub Totals:	30,390.00	1,433,01	11,820.31	18,569.69	0.00	18,569.69	61.10
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	250.00	0.00	200.00	50.00	00'0	50.00	20.00
080-0140-5520	Public Education Expense	4,200.00	0.00	4,183.31	16.69	0.00	16.69	0.40
							Ì	
	E40 Sub Totals:	4,450.00	0.00	4,383.31	66,69	00 00	69.69	1.50
ESS	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	00'0	250.00	100.00
				Ĩ	Ì			
	E55 Sub Totals:	75,250.00	0.00	0.00	75,250.00	0.00	75,250.00	100.00
E80	Fixed Assets							
080-0140-5816	Fixed Assets - Infrastructure	14,610.00	0.00	7,039.48	7,570.52	0.00	7,570.52	51.82
	E80 Sub Totals:	14,610.00	0.00	7,039.48	7,570.52	0.00	7,570.52	51.82
	Expense Sub Totals:	374,290.04	18,217.98	236,467.90	137,822.14	0.00	137,822.14	36.82
-	Dare 0140 S.4 Tatela	374 200 04	30 210 31	736 A67 00	11 668 721		Ĩ	
Dept 080-0800	Street		07.117/01	01.101.0014	11:770(101			
R10	Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	396,058.19	33,445.68	408,760.48	-12,702.29	0.00	-12,702.29	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R10 Sub Totals:	396,058.19	33,445.68	408,760,48	-12,702,29	0.00	-12,702.29	0,00
R 15	Taxes - Property							
080-0800-4150	State Tumback	790,000 01	68,551.20	851,028,61	-61,028,60	0.00	-61,028,60	00*0
080-0800-4151	Saline County Treasurer	505,000.00	40,335.42	515,156,38	-10,156.38	0.00	-10,156,38	0°0
	R15 Sub Totals:	1,295,000.01	108,886.62	1,366,184.99	-71,184.98	0.00	-71,184.98	00'0
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,700.00	883.10	6,083,10	-4,383,10	0.00	4,383.10	0.00
	R60 Sub Totals:	1,700,00	883.10	6,083.10	-4,383.10	0.00	-4,383.10	00.00
R62 080 0800 4627	Intergovernmental Tsfrs Vfar Dacimoted Tay - Qtreat	1 440 000 00	00 000 001	1 440 000 00	000		00.0	00.0
	and the substant is - succe	1,110,000,00	120,000,00	00.000.011.1	0.00	0.0	0.0	
	R62 Sub Totals:	1,440,000.00	120,000.00	1,440,000.00	0.00	0.00	0.00	0.00
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	75,834.64	0.00	76,831.60	-996.96	0.00	-996.96	0.00
	R64 Sub Totals:	75,834.64	0.00	76,831.60	-996.96	0.00	-996.96	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	25.45	1,028.26	-253.26	0.00	-253.26	0.00
	R85 Sub Totals:	775.00	25.45	1,028.26	-253.26	0.00	-253.26	0.00
	Revenue Sub Totals:	3,209,367.84	263,240.85	$3,298,888_43$	-89,520.59	0.00	-89,520.59	00*0
E01	Personnel Expense							
080-0800-5000	Salary Expense	494,059.17	38,728.30	480,127.91	13,931.26	00'0	13,931.26	2.82
080-0800-5005	SWB Reimbursement	117,700.00	9,808.34	117,700,00	0.00	00'0	0.00	0.00
080-0800-5010	Overtime Expense	5,648.83	313.41	1,535,09	4,113.74	0'00	4,113.74	72.82
080-0800-5020	FICA Expense	37,390.99	2,571.73	35,165.12	2,225.87	0.00	2,225.87	5.95
080-0800-5022	Unemployment Expense	855.00	00.00	615.18	239.82	0.00	239.82	28.05
080-0800-5025	Worker's Comp Expense	14,000-00	0.00	13,762.00	238.00	0.00	238.00	1.70
080-0800-5030	APERS Expense	76,913.28	5,243-54	71,458.35	5,454,93	0.00	5,454.93	7.09
080-0800-5040	Health Insurance Expense	89,403,84	7,623.54	99,018.31	-9,614,47	0.00	-9,614.47	0.00
080-0800-5050	Physical & Drug Screen Exp	1,400,00	00.00	190.00	1,210.00	0.00	1,210.00	86.43
080-0800-5055	Uniform Expense	13,003,13	2,869-24	8,823.18	4,179,95	56.99	4,122.96	31.71
080-0800-5060	Travel & Training Expense	5,000.00	00"00	3,294.03	1,705.97	0.00	1,705.97	34.12
	E01 C.tt T-++1.	VC VLE 338	67 158 10	21 620 17	73 685 07	96.00	33 678 08	96 0
	EUI SUD IUTAIS.	F7:F/ C(CC)	OT UCT 10	1 1 1 000 1 00	10.000,07		00-070-07	0.1 *7
E10 080-0800-5102	Building & Grounds Exp Repairs & Maint - Building	5,000.00	559.30	2,479.25	2,520,75	0.00	2,520.75	50,42
080-0800-5110	Utilities - Electric	20,000.00	1,748.51	23,409.51	-3,409.51	0.00	-3,409.51	0.00
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GL-Budget Status (1/21/2021 - 9:43 AM)	(M							rage 40

OHION (1) URDer data 2.900 1.910 1.900 0.01 1.910 0.01 00000011 Callen vac Callen vac 2.900 1.933 0.00 1.933 0.00 0000011 Callen vac 2.900 0.00 1.933 0.00 1.933 0.00 0000011 Callen vac 2.900 0.00 1.933 0.00	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Chronic model 23000 1733 4430 4530 2450 0.0 2450 Chronic model 10000 1000 1000 1000 1000 1000 Statime 5000 1000 6406 1000 6406 1000 1000 1000 Statime 5000 6406 1000 6514 2.0600 600 1000 1000 Statime 10000 6514 0.0614 0.00 1000 0.00 1000 0.00 0	080-0800-5111	Utilities - Gas	2,500.00	149.79	1,360.35	1,139.65	0.00	1.139.65	45.59
Control 11,2000 11,2150 11,2450 11,2550 <t< td=""><td>080-0800-5112</td><td>Utilities - Water</td><td>5,000.00</td><td>37.33</td><td>447.96</td><td>4,552,04</td><td>0.00</td><td>4.552.04</td><td>91.04</td></t<>	080-0800-5112	Utilities - Water	5,000.00	37.33	447.96	4,552,04	0.00	4.552.04	91.04
	080-0800-5115	Com Exp - Tel Landline.Interne	12,780.00	1,322.96	14,066.53	-1,286.53	0.00	-1,286.53	0.00
Internet - Prepriv 1,900 000 2,453,3 3,323,3 000 3,833,3 Supplier 2,600,0 6,41,0 2,579,3 73,06 0.00 73,06 Runneil Septier and Main 2,000,0 6,41,0 2,579,31 73,06 0.00 73,06 Runneil Septier and Main 2,000,0 6,41,0 6,451,04 2,483,3 0.00 73,06 Runneil Septier and Main 2,000,0 6,41,0 6,451,04 3,683,1 0.00 73,06 RunderSeptier and Main 0,000,0 3,043,8 82,31,4 1,748,0 0.00 2,434,5 RunderSeptier and Main 10,000,0 2,043,6 82,443,7 0.00 2,434,6 2,434,5 RunderSeptiers and Main 10,000,0 2,043,6 82,443,7 0.00 2,434,5 2,444,5 2,444,5 2,444,5 2,444,5 2,444,5 2,444,5 2,444,5 2,444,5 2,444,5 2,444,5 2,444,5 2,444,5 2,444,5 2,444,5 2,444,5 2,444,5 2,444,5 2,444,5	080-0800-5116	Communication Exp - Cellular	6,060.00	464.98	4,586.30	1,473.70	. 0.00	1,473.70	24.32
Simulation 33.000 94.01 2.3.04.1 2.6.3.3 0.00 96.3.8 36.3.3 Simulation Sequence Mutin 2.0000 6.3.3.4 0.004.4.0. 2.006.60 0.01 7.066.9 0.00 7.066.9 Intervisi Sequence Mutin 2.0000 6.3-11.4 0.004.4.0. 2.006.0 2.066.0 0.01 2.066.0 Intervisi Sequence Mutic 2.0000 2.901.0 6.3-11.0 1.46.4.0 0.00 2.066.0 Yet Represe 5.0000 1.010.40 2.901.0 1.46.4.0 0.00 2.401.6 0.00 2.401.6 The Represe Vehicle 2.00000 1.010.4 1.26.3.1 1.746.1 0.00 2.401.6 0.00 2.401.6 0.00 2.401.6 0.00 2.401.6 0.00 2.401.6 0.00 2.401.6 0.00 2.401.6 0.00 2.401.6 0.00 2.401.6 0.00 2.401.6 0.00 2.401.6 0.00 2.401.6 0.00 2.401.6 0.00 2.401.6 0.00 2.401.6 0.00	080-0800-5120	Insurance - Property	1,500.00	0.00	1,785.75	-285.75	0.00	-285.75	0.00
Miller Adding 30000 853.1 2.05.8 0.00 2.00.6 Junionid Sipplicand Muin 100000 6.951.00 6.53.1 7.05.8 0.00 2.05.6 Tools 10.0000 6.951.00 6.951.00 6.53.1 7.05.8 0.00 2.05.6 Tools 10.0000 5.01.95 6.551.60 5.05.6 0.00 2.96.7 Fib Expense 50.0000 2.06.76 3.55.54 3.43.15 0.00 3.43.55 Fib Expense 50.0000 2.06.76 3.55.54 3.43.15 0.00 3.43.55 Fib Expense 50.0000 2.06.76 3.55.64 3.43.15 0.00 3.43.55 Fib Expense 16.0000 2.06.66 1.03.55 1.1748.60 0.00 1.178.56 Fib Expense 16.0000 2.06.66 1.03.55 1.178.56 0.00 1.178.56 Fib Expense 10.0000 2.06.16 1.13.55 0.00 1.135.56 0.00 Expense 5.06.00 0.000 1.23.	080-0800-5130	Sanitation	3,500.00	540.07	2,636.42	863.58	0.00	863.58	24.67
Jumunal Supplies and Main 2,0000 6/3.34 4,345 -2,365 0.00 -3,455 Told Main Supplies and Main 1,14000 6,951.00 6,951.00 6,951.00 3,883.1 0.00 -3,455. Told Supplies and Main 71,44000 6,951.00 6,951.00 6,951.00 5,451.60 0.00 -3,455.7 Told Supplies and Main 200000 3,031.34 8,335.64 4,031.60 0.00 3,435.57 Wehick Exponse 8,0000 1,0000 3,033.55 1,336.00 0.00 3,435.57 Mainer Exponse-Vehick 2,0000 1,033.86 8,931.6 4,931.60 0.00 4,431.66 Mainer Exponse-Vehick 1,0000 4,213.3 1,337.36 0.00 1,310.04 1,343.67 Supplies - Office 3,037.370 1,233.55 1,233.56 0.00 1,510.04 1,310.04 Supplies - Office 3,000 0,000 1,510.04 0.00 1,510.04 1,510.04 Supplies - Office 3,000 0,000 1,510.04 0.00 <td>080-0800-5140</td> <td>Supplies - B&G</td> <td>3,000.00</td> <td>805.16</td> <td>2,279.31</td> <td>720.69</td> <td>0.00</td> <td>720.69</td> <td>24.02</td>	080-0800-5140	Supplies - B&G	3,000.00	805.16	2,279.31	720.69	0.00	720.69	24.02
	080-0800-5142	Janitorial Supplies and Main	2,000.00	653.34	4,305.69	-2,305.69	0.00	-2,305.69	0.00
EIO Sub Totals T1.34000 6.951.90 $7.345.10$ $5.383.31$ 0.00 $3.88.31$ Fuel Expense T1.34000 $5.951.90$ $5.451.90$ $3.88.31$ 0.00 $3.88.31$ Fuel Expense Service & Reprine 5.0000 $2.80.10$ $5.35.43$ $3.473.57$ 0.00 $1.97.40.05$ Fuel Expense Vehicle 2.0000 $2.80.10$ $2.80.10$ $2.80.10$ 0.000 $2.473.57$ Everbee & Reprine 2.0000 $2.80.10$ $2.35.44$ $3.473.57$ 0.00 $2.473.57$ Everbee 2.0000 $2.80.10$ $2.80.10$ 0.000 $2.91.55$ 0.000 $2.375.10$ 0.000 $2.375.56$ Explore Vehicle 0.0000 $2.87.51$ $1.87.33.66$ 0.000 $2.357.53$ 0.000 $2.357.53$ 0.000 $2.357.53$ 0.000 $2.357.53$ 0.000 $2.357.53$ 0.000 $2.357.53$ 0.000 $2.357.53$ 0.000 $2.357.53$ 0.000 0.000 $2.357.53$	080-0800-5145	Tools	10,000.00	670.46	10,094.62	-94.62	0.00	-94.62	0.00
III 0 bit Totals: $71,30,00$ $6951,90$ $57,451,80$ $3.88,31$ 0.00 $3.883,1$ Vehicle Expense 70000 $3.519,35$ $3.82,51,97$ $11,748,05$ 0.00 $3.533,15$ Vehicle Expense 800000 $2.90,05$ $3.52,51,97$ $11,748,05$ 0.00 $11,748,05$ Ter Repress 800000 $2.90,07$ 0.000 $16,910,35$ $6.702,04$ 0.00 $11,748,05$ Review $10,0000$ $2.90,07$ 0.000 $16,910,35$ $0.72,04$ 0.000 $11,748,05$ Review $10,00000$ $2.90,000$ $16,910,35$ $12,313,55$ $12,313,55$ $12,313,55$ $12,313,55$ $12,313,55$ $12,313,55$ $12,313,55$ $12,313,55$ $12,313,55$ $12,313,55$ $11,310,55$ $12,313,55$ $12,313,55$ $12,313,55$ $12,313,55$ $12,313,55$ $12,313,55$ $12,313,55$ $12,313,55$ $12,313,55$ $12,313,55$ $12,313,55$ $12,313,55$ $12,313,55$ $12,313,55$ $12,313,55$ $12,313,55$ $12,313,55$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Vinite Ansat Sazsi y 11,746.0 0.0 17,766.0 Reference 500.00 2,900.76 5,526.45 2,473.57 0.00 1,746.0 Fare Internece 5,000.00 2,900.76 5,526.45 2,473.57 0.00 2,743.57 Fare Internece 5,000.00 2,900.76 5,526.45 2,473.57 0.00 2,743.57 Refine 5,000.00 2,500.00 1,533.51 1,57,001.40 0.00 1,375.65 Refine 5,000.00 2,313.57 108.343.00 1,57,01.40 0.00 1,375.65 Refine 5,000.00 2,313.55 108.343.00 1,375.65 0.00 1,375.65 Supplies 0,000.00 2,345.10 1,257.11 1,371.85 0.00 1,375.65 Supplies 0,000.00 2,345.10 1,275.13 3,213.55 0.00 1,371.85 Supplies 0,000 12,571.11 1,571.35 0.000 1,371.85 Supplies 0,000 1,270.13 1,273.55 <td< td=""><td></td><td>E10 Sub Totals:</td><td>71,340.00</td><td>6,951,90</td><td>67,451.69</td><td>3,888.31</td><td>00*00</td><td>3,888.31</td><td>5.45</td></td<>		E10 Sub Totals:	71,340.00	6,951,90	67,451.69	3,888.31	00*00	3,888.31	5.45
	E20	Vchicle Expense							
Service & Repair Value Space 3,7,4,57 0.00 3,4,4,57 0.00 3,4,4,57 The Expense Vertice 2,00,00 150,00 150,00 0,00 1,7,455 0.00 2,4,41,57 Funce Expense Vertice 2,00,00 1,50,00 0,00 1,54,010 0.00 -4,90,16 0.00 -4,90,16 0.00 -4,90,16 0.00 -4,90,16 0.00 -4,90,16 0.00 -4,90,16 0.00 -4,90,16 0.00 -4,90,16 0.00 -4,90,16 0.00 -4,90,16 0.00 -4,90,16 0.00 -4,90,16 0.00 0.00 1,73,45 0.00 0.01 1,73,45 0.00 0.00 0.00 0.00 0.01 0.00	080-0800-5200	Fuel Expense	50,000.00	3,619.58	38,251.97	11,748.03	0.00	11,748.03	23,50
The Expense S.90,00 1.93.38 8.99,16 -430,16 0.00 6.90,06 Radios 1.90,000 4.21.33 9.278,00 1.97.36 1.97.30,94 0.00 6.30.0,04 Radios 1.90,000 4.21.33 9.278,00 1.97.30,94 0.00 6.30.0,04 Equipment Kraal 1.00,000 4.21.33 9.278,00 1.95,40,07 0.00 1.37.36 Equipment Kraal 1.00,000 4.21.33 0.8,34,40 0.54,40 0.00 1.37.65 Supple Supple 0.000 1.23.13 1.871.89 0.00 1.37.89 Supple Supple 0.000 1.23.675.10 2.138.11 1.37.18 0.00 1.37.39 Supple Supple 0.000 1.24.000 1.2.37.13 2.137.36 0.00 1.37.69 0.00 Supple Supple 0.000 1.2.37.13 2.137.36 0.000 1.37.69 0.00 1.37.69 Supple Supple 0.000 1.2.37.13 2.137.36 0.000 1.137.69 0.00 1.137.69 <td>080-0800-5210</td> <td>Service & Repair - Vehicle</td> <td>60,000.00</td> <td>2,890.76</td> <td>35,256.43</td> <td>24,743.57</td> <td>0.00</td> <td>24,743.57</td> <td>41.24</td>	080-0800-5210	Service & Repair - Vehicle	60,000.00	2,890.76	35,256.43	24,743.57	0.00	24,743.57	41.24
Instance Expense Vehicle $22,90,0$ 0.00 $(5,02,04)$ 0.00 $(5,02,04)$ 0.00 $(5,02,04)$ Ration Equipment Renal $(6,1,080,00)$ $4,321,33$ $9,273,00$ $137,345$ 0.00 $(5,02,04)$ 0.00 $(5,02,04)$ Rationer Kenal $(6,1,080,00)$ $4,321,33$ $9,273,00$ $195,430,07$ 0.00 $(3,54,00,7)$ Supple solution $(6,0,00,0)$ $237,63$ $2,138,13$ 0.00 $(3,54,00,7)$ 0.00 $(3,54,00,7)$ Supple solution $(6,0,00,0)$ $237,63$ $2,138,13$ 0.00 $(3,54,00,7)$ 0.00 $(3,54,00,7)$ Supple solution $(6,0,00,0)$ $237,63$ $1,233,36$ $1,133,36$ $1,133,36$ Supple solution $(6,0,00,0)$ $2,36,51,9$ $2,36,53,9$ $2,36,53,9$ $2,36,53,9$ $2,36,53,9$ $2,36,53,9$ Supple solution $(6,0,00,0)$ $2,36,61,61$ $(6,36,61,61,61,66,67,59)$ $2,36,53,9$ $0,00$ $(3,53,90,9)$ Postage Exponse $1,300,000$ $2,36,57,93$	080-0800-5218	Tire Expense	8,500.00	1,503.88	8,939.16	-439.16	0.00	-439.16	0.00
Ratio Distribution 1373.65 1373.55 133.55 13	080-0800-5255	Insurance Expense - Vehicle	22,693.07	0.00	16,491.03	6,202.04	0.00	6,202.04	27.33
Equipment Renal 1610800 4.3213 9.2780 15180134 000 15180134 9 E20 Sha Taals: 30.3730 30.3730 12.3335 103.4300 0.00 151.80134 9 E20 Sha Taals: 30.3730 30.3733 12.3353 11.87189 0.00 157.4307 0.00 157.4307 0.00 157.4307 0.00 157.4307 0.00 157.4307 0.00 157.4307 0.00 157.4307 0.00 157.4307 0.00 157.4307 0.00 157.4307 0.00 157.4307 0.00 157.4307 0.00 157.4307 0.00 11.87189 0.00 11.87189 0.00 11.87189 0.00 11.87189 0.00 11.87189 0.00 11.87189 0.00 11.87189 0.00 11.87189 0.00 11.87189 0.00 11.87189 0.00 11.87189 0.00 11.87189 0.00 11.87189 0.00 0.00 0.000 $0.$	080-0800-5230	Radios	1,500.00	0.00	126.35	1,373.65	0.00	1,373.65	91.58
E0 Sub Totals $30,77,0$ $12,35,75$ $108,340,0$ $195,40,0$ $137,89$ $198,75,0$ $195,40,0$ $195,40,0$ $195,40,0$ $195,40,0$ $195,40,0$ $195,40,0$ $195,45,0$ $195,45,0$ $195,45,0$ $195,45,0$ $195,45,0$ $195,45,0$ $195,45,0$ $195,45,0$ $195,45,0$ $195,45,0$ $195,45,0$ $195,45,0$ $195,45,0$ $195,45,0$ $195,45,0$ $195,45,0$ $195,45,0$ $195,45,0,0$ $195,45,0,0$	080-0800-5240	Equipment Rental	161,080,00	4,321.53	9,278.06	151,801.94	00.00	151,801.94	94.24
E20 Sub Totals: $303,773,07$ $12,335,55$ $1087,43007$ 000 $195,43007$ 000 $195,43007$ 000 $195,43007$ 000 $195,43007$ 000 $195,43007$ 000 $195,43007$ 000 $195,43007$ 000 $195,43007$ 000 $195,43007$ 000 $195,43007$ 000 $195,43007$ 000 $195,43007$ 000 $127,835$ $11871,85$ 0000 $212,835$ $11871,85$ 0000 $212,835$ $11871,85$ 0000 $212,835$ $11871,85$ 000 $212,835$ $11871,85$ 0000 $212,835$ $11871,85$ 000 $112,835$ $11183,86$ $11183,86$ $11183,86$ $11183,86$ $11183,86$ $11183,86$ $11183,86$ $11183,86$ $11183,86$ $11183,86$ $11183,86$ $11183,86$ $11183,86$ $11183,86$ $11183,86$ $11183,86$ $11183,86$ 110000 $11183,86$ 110000 110000 110000 110000 110000 110000 1100000 110000 110000									
Supple Expense Supple Expense 000 1371.89 0.00 1371.89 0.00 1371.89 0.00 1371.89 0.00 1371.89 0.00 1371.89 0.00 1371.89 0.00 1371.89 0.00 1371.89 0.00 1371.89 0.00 1371.89 0.00 1371.89 0.00 1371.89 0.00 1371.89 0.00 1371.89 0.00 1373.86 0.00 134.92 0.00 134.93 0.00 0.00		E20 Sub Totals:	303.773.07	12,335.75	108,343.00	195,430.07	0.00	195,430.07	64.33
Supplies - Office $4,00,00$ $37,63$ $2,18,11$ $1,871,89$ 0.00 $1,871,89$ 0.00 $1,871,89$ 0.00 $1,871,89$ 0.00 $1,871,89$ 0.00 $1,871,89$ 0.00 $1,871,89$ 0.00 $1,871,89$ 0.00 $1,873,86$ $1,835,86$ $1,835,86$ $1,835,86$ $1,835,86$ $1,835,86$ $1,835,86$ $1,835,86$ $1,835,86$ $1,835,86$ $1,835,86$ 0.00 $1,835,86$ 0.00 $1,835,86$ $1,836,86$ 0.00 $1,400,00$ 0.00 $1,400,00$ 0.00 $1,400,00$ 0.00 $1,400,00$ 0.00 0.00 0.000	E30	Supply Expense							
Supplies - Signs 15,0000 $23,63$ $12,871,15$ $2,128,85$ 0 0 $2,128,85$ 1 Number - Signs 500000 $12,501,61$ $165,573,19$ 0.00 $3,673,19$ 0.00 $3,673,19$ 0.00 $3,673,19$ 0.00 $3,673,19$ 0.00 $3,633,10$ $3,300,00$ $3,633,10$ $3,633,10$ $3,633,10$ $3,633,10$ $3,633,10$ $3,633,10$ $3,633,10$ $3,633,100$ $3,633,100$ $3,633,100$ $3,633,100$ $3,633,100$ $3,633,100$ $3,633,100$ $3,633,100$ $3,633,100$ $3,633,100$ $3,633,100$ $3,633,100$ $3,633,100$ $3,633,100$ $3,633,100$ $3,633,100$ <td>080-0800-5300</td> <td>Supplies - Office</td> <td>4,000.00</td> <td>307.63</td> <td>2,128.11</td> <td>1,871.89</td> <td>0.00</td> <td>1,871.89</td> <td>46,80</td>	080-0800-5300	Supplies - Office	4,000.00	307.63	2,128.11	1,871.89	0.00	1,871.89	46,80
	080-0800-5316	Supplies - Signs	15,000.00	228.63	12,871.15	2,128.85	0.00	2,128.85	14.19
Materia and Maint 56,00.00 $12.770.15$ $6.733.56$ $-11.833.86$ 0.00 $-11.833.86$ Postage Expense $1.400.00$ 0.00 $1.400.00$ 0.00 $1.430.00$ $0.33.6$ Pisoner Care Expense $1.400.00$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>080-0800-5322</td> <td>Supplies - Operating</td> <td>162,000.00</td> <td>16,361.61</td> <td>165,675.19</td> <td>-3,675.19</td> <td>00'00</td> <td>-3,675.19</td> <td>00'00</td>	080-0800-5322	Supplies - Operating	162,000.00	16,361.61	165,675.19	-3,675.19	00'00	-3,675.19	00'00
Postage Expense 300.00 0.00 25.6.70 43.30 0.00 43.30 Prisoner Care Expense 1.400.00 0.00 1.400.00 0.00 1.400.00 0.00 1.400.00 0.00 1.400.00 0.00 1.400.00 0.00 1.400.00 0.00 1.400.00 0.00 1.400.00 0.00 1.400.00 0.00 1.400.00 0.00 1.400.00 0.00 1.400.00 0.00 1.400.00 1.400.00 0.00 1.400.00 1.400.00 1.400.00 1.400.00 0.00 1.400.00 1.400.00 1.400.00 0.00 1.40.400.00 1.400.00 1.400.400 1.40.400.40 1.40	080-0800-5323	Material and Maint	56,000.00	12,770.15	67,835.86	-11,835.86	0.00	-11,835.86	0.00
Prisoner Care Expense $1,400.00$ 0.00 $1,400.00$ 0.00 $1,400.00$ $1,000$ $1,000$ E30 Sub Totals: $238,700.00$ $29,668.02$ $248,767.01$ $-10,067.01$ 0.00 $1,400.00$ $1,0067.01$ E30 Sub Totals:Deperations Expense $3,200.00$ 316.33 $2,966.602$ 234.40 0.00 203.44 Operations Expense $1,500.00$ 526.27 879.76 203.44 0.00 203.44 Safery Program $1,500.00$ 620.0 316.33 $2,996.56$ 203.44 0.00 203.44 Safery Program $1,500.00$ 620.0 0.00 $216,528.00$ 0.00 $216,528.00$ 1067.01 Safer Priving Expense $216,528.00$ 0.00 $11,43.4.47$ $1,657.53$ 0.00 $1,657.53$ Street Lights Installed $116,000.00$ $10,264.10$ $11,43.4.47$ $1,657.53$ 0.00 $1,657.53$ Traffic Signal Maintenance $6,000.00$ 0.00 $11,266.70$ $9,563.76$ $9,96413.91$ 0.00 Fad Sub Totals: $343,228.00$ $11,206.70$ $133,814.09$ $209,413.91$ 0.00 $206,413.91$ 0.00 Professional Services - Accue $3,500.00$ 0.00 0.00 $216,528.00$ 0.00 $10,650.00$ 0.00 $1,0650.00$ Prof Services - Accue $11,206.70$ $10,264.10$ $11,206.70$ 0.00 $1,0650.00$ 0.00 $1,0650.00$ Prof Services - Accue $11,206.70$ $10,265.00$ 0.00 0.00 $1,0660$	080-0800-5350	Postage Expense	300,00	0.00	256.70	43.30	00.00	43.30	14,43
E30 Sub Toals: $238,700.00$ $29,668.02$ $248,767.01$ $-10,067.01$ 0.00 $-10,067.01$ Operations Expense $238,700.00$ $29,668.02$ $248,767.01$ $-10,067.01$ 0.00 $-10,067.01$ Duese Kaserphions $3,200.00$ $316,33$ $2,996.56$ 203.44 0.00 203.44 Duese Kaserphions $3,200.00$ 626.27 879.70 0.00 203.44 0.00 Safety Program 0.00 0.00 0.00 $316,33$ 0.00 $2316,33$ 0.00 Safety Program $1,500.00$ 0.00 0.00 $216,528.00$ 100 $316,57.33$ 0.00 $316,57.33$ 0.00 1657.53 Street Lights Installed $116,000.00$ $10,264.10$ $114,342.47$ $1.657.53$ 0.00 $1.657.53$ 0.00 $1.657.53$ Traffic Signal Maintenance $216,528.00$ 0.00 $10,264.10$ $114,342.47$ $1.657.53$ 0.00 0.00 $216,528.00$ $1.657.53$ For Street Lights Installed $11,000.00$ $10,264.10$ $114,342.47$ $1.657.53$ 0.00 0.00 $216,528.00$ $1.657.53$ For Street Lights Installed $11,067.00$ $10,000.00$ $10,264.10$ $114,342.47$ $1.657.53$ 0.000 $209,413.91$ 0.000 For Street Lights Installed $11,067.00$ $10,556.00$ $10,650.00$ $10,657.63$ 0.000 $10,657.63$ 0.000 $10,657.63$ For Street Lights Installed $11,266.70$ $13,314.10$ $209,413.91$ 0.00	080-0800-5380	Prisoner Care Expense	1,400.00	0.00	00.00	1,400.00	0.00	1,400.00	100.00
E30 Sub Totals:238,700.00 $29,66.02$ $248,767.01$ $-10,067.01$ 0.00 $-10,067.01$ Operations Expense $3,200.00$ 316.33 $2,996.56$ 203.44 0.00 $203,44$ Dues & Subscriptions $3,200.00$ 316.33 $2,996.56$ 203.44 0.00 $203,44$ Safety Program $1,500.00$ 626.27 $879,70$ 620.30 0.00 620.30 $203,44$ Safety Program $1,500.00$ 0.00 0.00 31.60 -31.60 0.00 -31.60 Safet Priving Expense $216,528.00$ 0.00 0.00 $16,57.53$ 0.00 0.00 $216,528.00$ 10 Street Paving Expense $216,528.00$ 0.00 $10,264.10$ $114,342.47$ $1,657.53$ 0.00 $1,657.53$ Street Lights Installed $116,000.00$ $10,264.10$ $114,342.47$ $1,657.53$ 0.00 $1,657.53$ Traffic Signal Maintenance $6,000.00$ $10,264.10$ $114,342.47$ $1,657.53$ 0.00 0.00 Fad Sub Totals: $343,228.00$ $11,206.70$ $133,814.00$ $209,413.91$ 0.00 $1,657.63$ Prof Services - Active at Auti $12,000.00$ 0.00 $22,650.00$ $10,660.00$ $209,413.91$ 0.00 Prof Services - Artvertising $3.500.00$ 0.00 0.00 $209,413.91$ 0.00 $1,656.00$ Prof Services - Bridge Inspection 750.00 0.00 0.00 $2,826.14$ 0.00 $2,826.14$ 0.00 Prof Services - Bridge In									
Operations Expense Dues & Subscriptions3,200,00316,332,996,56203.440.00203.44Dues & Subscriptions3,200,00 626.27 879.70 620.30 0.00 620.30 20.34 Safety Program1,500,00 626.27 879.70 620.30 0.00 520.30 0.00 Safety Program 0.00 0.00 316.31 $1.67.53$ 0.00 520.30 0.00 Safety Program $216,528,00$ 0.00 0.00 $114,32.47$ $1.657.53$ 0.00 $216,528,00$ 10 Street Lights Installed $116,000,00$ $10.264.10$ $114,32.47$ $1.657.53$ 0.00 $216,57.53$ 0.00 Street Lights Installed $116,000,00$ $10.264.10$ $114,32.47$ $1.657.53$ 0.00 $209,413.91$ 0.00 Taffic Signal Maintenance $6,000,00$ 0.00 $11,206.70$ $113,814,09$ $209,413.91$ 0.00 $209,413.91$ 0.00 Professional Services $11,206.70$ $113,814,09$ $209,413.91$ 0.00 $209,413.91$ 0.00 16650.00 Professional Services - Advertising $3,500.00$ 0.00 0.00 21650.00 $209,413.91$ 0.00 $209,413.91$ Prof Services - Bridge Inspection 70.96 0.00 0.00 $209,413.91$ 0.00 $209,413.91$ 0.00 Prof Services - Bridge Inspection 71.96 0.00 0.00 $209,413.91$ 0.00 $200,413.91$ 0.00 Prof Services - Bridge Inspection <t< td=""><td></td><td>E30 Sub Totals:</td><td>238,700.00</td><td>29,668.02</td><td>248,767.01</td><td>-10,067.01</td><td>0.00</td><td>-10,067.01</td><td>0.00</td></t<>		E30 Sub Totals:	238,700.00	29,668.02	248,767.01	-10,067.01	0.00	-10,067.01	0.00
Dues & Subscriptions $3,200,00$ $316,33$ $2,996,56$ $203,44$ $0,00$ $203,44$ Safety Program $1,500,00$ $626,27$ $879,70$ $620,30$ $0,00$ $520,30$ 0.00 Safety Program $0,00$ $626,27$ $879,70$ $620,30$ $0,00$ $-31,60$ $-$	E40	Operations Expense							
Safety Program1,500,00 626.27 879.70 620.30 0.00 620.30 c Sales Tax Expense0.000.0031,60 -31.65 -31.60 -31.60 -31.60 -31.60 -31.60 -31.60 -31.60 -31.60 -31.65 -31.60 -31.60 -31.65 -31.60 -31.65 -31.60 -31.65	080-0800-5480	Dues & Subscriptions	3,200.00	316.33	2,996.56	203.44	0.00	203 44	6.36
Sales Tax Expense0.000.00 31.60 -31.60 -31.60 -31.60 Street Paving Expense $216,528.00$ 0.00 0.00 $216,528.00$ 0.00 $216,528.00$ 10Street Lights Installed $116,000.00$ $10.264.10$ $114,342.47$ $1,657.53$ 0.00 $216,528.00$ 10Street Lights Installed $116,000.00$ $10.264.10$ $114,342.47$ $1,657.53$ 0.00 $216,528.00$ 10 Street Lights Installed $116,000.00$ $10.264.10$ $114,342.47$ $1,657.53$ 0.00 $1,657.53$ Traffic Signal Maintenance $6,000.00$ 0.00 $10.264.10$ $114,342.47$ $1,657.53$ 0.00 $216,528.00$ 10 E40 Sub Totals: $343,228.00$ $11,206.70$ $113,3814.09$ $209,413.91$ 0.00 $209,413.91$ 0.00 Professional ServicesAcortices $11,206.70$ $113,3814.09$ $209,413.91$ 0.00 $209,413.91$ 0.00 Prof Services - Actor & Audit $12,000.00$ 0.00 $22,650.00$ $-10,650.00$ 0.00 $2,826.14$ 0.00 $2,826.14$ 0.00 Prof Services - Bridge Inspection 71.96 0.00 0.00 $678,04$ 71.96 0.00 $21,650.00$	080-0800-5530	Safety Program	1,500.00	626.27	879.70	620.30	0.00	620.30	41.35
Street Paving Expense $216,528,00$ 0.00 0.00 $216,528,00$ 10 Street Lights Installed $116,000.00$ $10,264.10$ $114,342.47$ $1,657.53$ 0.00 $216,528.00$ 10 Street Lights Installed $116,000.00$ $10,264.10$ $114,342.47$ $1,657.53$ 0.00 $1,657.53$ Street Lights Installed $116,000.00$ 0.00 $10,264.10$ $114,342.47$ $1,657.53$ 0.00 $1,657.53$ E40 Sub Totals: $343,228,00$ $11,206.70$ $133,814.09$ $209,413.91$ 0.00 $-9,563.76$ Professional ServicesAudit $12,000.00$ 0.00 $20,660.00$ $10,650.00$ 0.00 $209,413.91$ 0 Prof Services - Actor & Audit $12,000.00$ 0.00 $22,650.00$ $-10,650.00$ 0.00 $206,413.91$ 0 Prof Services - Bridge Inspection 750.00 0.00 $27,86$ 282.614 0.00 $2.00,610.00$ Prof Services - Bridge Inspection 70.00 0.00 $678,04$ 71.96 0.00 $2.926.14$ 8.00	080-0800-5535	Sales Tax Expense	0.00	0.00	31,60	-31.60	0.00	-31.60	0.00
Street Lights Installed116,000,0010.264.10114,342.471,657.530.001,657.53Traffic Signal Maintenance6,000,000.0015,563.76-9,563.760.00-9,563.76E40 Sub Totals: $343,228,00$ 11,206.70133,814.09209,413.910.00-9,563.76Professional Services $343,228,00$ 11,206.70133,814.09209,413.910.00209,413.91Professional Services $3260,00$ 0.00 $22,650,00$ $-10,650,00$ 0.00 $2826,14$ 0.00Prof Services - Advertising $3,500,00$ 0.00 $673,86$ $2,826,14$ 0.00 $2,826,14$ 0.00 Prof Services - Bridge Inspection $750,00$ 0.00 $678,04$ 71.96 0.00 71.96 0.00	080-0800-5545	Street Paving Expense	216,528.00	0.00	00.00	216,528.00	0.00	216,528.00	100.00
Traffic Signal Maintenance $6,000,00$ 0.00 $15,563.76$ $-9,563.76$ 0.00 $-9,563.76$ E40 Sub Totals: $343,228,00$ $11,206.70$ $133,814.09$ $209,413.91$ 0.00 $209,413.91$ 0 Professional Services $12,000,00$ 0.00 $22,650.00$ $-10,650.00$ $-10,650.00$ $-10,650.00$ $-10,650.00$ Prof Services - Advertising $3,500,00$ 0.00 $673,86$ $2,826.14$ 0.00 $2,826.14$ 8 Prof Services - Bridge Inspection 750.00 0.00 $678,04$ 71.96 0.00 71.96 9.00	080-0800-5546	Street Lights Installed	116,000.00	10,264.10	114,342.47	1,657.53	0.00	1,657.53	1.43
E40 Sub Totals: 343,228,00 11,206.70 133,814.09 209,413.91 0.00 209,413.91 0 Professional Services Audit 12,000.00 0.10,206.70 133,814.09 209,413.91 0.00 209,413.91 0 Prof Services - Acctig & Audit 12,000.00 0.00 22,650.00 -10,650.00 0.00 -10,650.00 -10,650.00 Prof Services - Advertising 73,86 2,826.14 0.00 2,826.14 8 8 106 71.96 0.00 71.96 0.00 71.96 0.00 71.96 11.9	080-0800-5547	Traffic Signal Maintenance	6,000.00	0.00	15,563.76	-9,563.76	00*00	-9,563.76	0.00
E40 Sub Totals: 343,228.00 11,206.70 133,814.09 209,413.91 0.00 209,413.91 0 Professional Services Prof Services - Accig & Audit 12,000.00 0.00 22,650.00 -10,650.00 -10,650.00 -10,650.00 -10,650.00 -10,650.00 Prof Services - Advertising 73,60 23,86 2,826.14 0 0 0.00 2,826.14 8 8 Prof Services - Bridge Inspection 750.00 0.00 6.78.04 71.96 0.00 0.00 71.96 0.00 71.96 0.00 0.00 71.96 0.00 0.00 71.96 0.00 0.00 71.96									
Professional Services Professional Services Prof Services - Acctg & Audit 12,000,00 0.00 22,650.00 -10,650.00 0.00 -10,650.00 10,650.00 Prof Services - Acctg & Audit 3,500.00 0.00 673,86 2,826.14 0.00 2,826.14 8 Prof Services - Advertising 750.00 0.00 678.04 71.96 0.00 71.96 71.96 71.96 71.96 71.96 71.96 <td< td=""><td></td><td>E40 Sub Totals:</td><td>343,228.00</td><td>11,206.70</td><td>133,814.09</td><td>209,413.91</td><td>0.00</td><td>209,413.91</td><td>61.01</td></td<>		E40 Sub Totals:	343,228.00	11,206.70	133,814.09	209,413.91	0.00	209,413.91	61.01
Prof Services - Accta & Audit 12,000,00 0.00 22,650.00 -10,650.00	E55	Professional Services							
Prof Services - Advertising 3,500.00 0.00 673.86 2,826.14 0.00 2,826.14 Prof Services - Bridge Inspection 750.00 0.00 678.04 71.96 0.00 71.96	080-0800-5550	Prof Services - Acctg & Audit	12,000.00	0.00	22,650.00	-10,650.00	0.00	-10,650.00	0.00
Prof Services - Bridge Inspection 750.00 0.00 678.04 71.96 0.00 71.96	080-0800-5553	Prof Services - Advertising	3,500.00	0.00	673-86	2,826.14	0.00	2,826.14	80,75
	080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	678.04	71.96	0.00	71.96	9.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5571 080-0800-5574 080-0800-55%6 080-0800-5589	Prof Services - Engineering Prof Services - GIS Prof Services - Other Prof Services - Printing	63,500.00 1,312.33 141,750.00 500.00	12,943,00 0.00 20,981.05 0.00	15,073,40 4,071.33 148,262.19 82,03	48,426.60 -2,759,00 -6,512.19 417,97	0.00 0.00 0.00	48,426.60 -2,759.00 -6,512.19 417.97	76.26 0.00 0.00 83.59
	E55 Sub Totals:	223,312.33	33,924.05	191,490.85	31,821.48	0.00	31,821.48	14.25
E60 080-0800-5600	Miscellaneous Expense Miscellaneous Expense	28.250.00	-2.790.82	25.512.73	2.737 27	0.0	2.737.27	9,69
080-0800-5604	Hardware - New & Renewals	400.00	0.00	978.71	-578.71	0.00	-578.71	0.00
080-0800-5608	Software - New & Renewals	18,415,00	800.00	10,337.68	8,077.32	0.00	8,077.32	43.86
080-0800-5614	Copiers & Maintenance	840.00	00*0	0.00	840.00	0.00	840.00	100.00
	500 C.1. Tatala	47 905 00		C1 0C8 35	11 075 88		11 075 22	C1 EC
FRO	EU SUD LUIAIS. Fired A ssets		70.0271-	21.020,00	11,01,000	00.0	00.010.11	21.02
080-0800-5810	Fixed Assets - Equipment	90,000.00	0.00	93,887.77	-3,887.77	0.00	-3,887,77	0.00
080-0800-5816	Fixed Assets - Infrastructure	387,042,73	12,312,25	79,896.50	307,146.23	0.00	307,146.23	79.36
080-0800-5828	Projects	1,180,114,86	48,266.62	479,949.07	700,165.79	0.00	700,165.79	59.33
080-0800-5898	Fix Asset Contra Act	0,00	0.00	0.00	0.00	0,00	0.00	0.00
	E80 Sub Totals:	4C./CI,/CO,1	18*8/C,UO	005, /25.54	1,005,424,200,1	0.00	cz.424.c01	CC.09
E90 080-0800-5910	Construction Projects Projects - Overlays	406,000,00	146,593,42	146,593.42	259,406.58	0.00	259,406.58	63,89
	E90 Sub Totals:	406,000.00	146,593.42	146,593.42	259,406.58	0.00	259,406.58	63.89
	Expense Sub Totals:	4,146,790.23	366,425.99	2,418,711.69	1,728,078 54	56,99	1,728,021.55	41.67
	Dept 0800 Sub Totals:	937,422.39	103,185,14	-880,176.74	1,817,599.13	56.99		
	Fund Revenue Sub Totals:	3,209,367,84	263,240.85	3,298,888 43	-89,520.59	0.00	-89,520.59	0.00
					0			
	Fund Expense Sub Totals:	4,521,080,27	384,643,97	2,655,179.59	1,865,900.68	56.99	1,865,843.69	41.27
	Fund 080 Sub Totals: Special Redemp - 2016 Bond	1,311,712.43	121,403.12	-643,708.84	1,955,421.27	56.99		
Dept 110-0000 E62 110-0000-5626	Intergovemmental Tsfr Xfer to Other	0.00	350,000.00	350,000.00	-350,000.00	0.00	-350,000.00	0.00
	E62 Sub Totals:	0.00	350,000.00	350,000.00	-350,000.00	0.00	-350,000.00	0.00
	Expense Sub Totals:	0.00	350,000.00	350,000.00	-350,000.00	0.00	-350,000.00	00.0
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-0100	. Dept 0000 Sub Totals: Administration	0.00	350,000.00	350,000.00	-350,000.00	0.00		
R62 110-0100-4623	Intergovernmental Tsfrs Xfer from Other Fund	339,010.00	12,21	338,395.85	614.15	0.00	614.15	0.18
	R62 Sub Totals:	339,010.00	12.21	338,395.85	614.15	0.00	614,15	0.18
R85 110-0100-4855	Interest Revenue Gain on Investment	0.00	5.75	69.08	-69.08	0.00	-69.08	0.00
	R85 Sub Totals:	0.00	5.75	69.08	-69.08	0.00	-69.08	0,00
	Revenue Sub Totals:	339,010.00	17.96	338,464.93	545.07	0.00	545.07	0.16
	Dept 0100 Sub Totals:	-339,010.00	-17.96	-338,464.93	-545.07	0.00		
	Fund Revenue Sub Totals;	339,010.00	17.96	338,464.93	545.07	0.00	545.07	0.16
	Fund Expense Sub Totals;	0.00	350,000.00	350,000.00	-350,000.00	0.00	-350,000.00	0.00
Fund 113 Dept 113-0100 Dest	Fund 110 Sub Totals: Debt Service Reserve Fund Administration	-339,010.00	349,982.04	11,535.07	-350,545.07	00.00		
113-0100-4850	Interest Revenue	3,500.00	12.21	3,569.49	-69.49	0.00	-69.49	0.00
	R85 Sub Totals:	3,500.00	12.21	3,569.49	-69.49	0.00	-69.49	0.00
<u>т</u> 62	Revenue Sub Totals: International Tefe	3,500.00	12.21	3,569.49	-69.49	0.00	-69.49	0.00
113-0100-5626	Xfer to other fund	3,590.00	12.21	3,569.49	20.51	0.00	20.51	0.57
	E62 Sub Totals:	3,590.00	12.21	3,569.49	20.51	00.0	20.51	0.57
	Expense Sub Totals:	3,590.00	12.21	3,569.49	20.51	0.00	20.51	0.57
	Dept 0100 Sub Totals:	90.06	0.00	0.00	90.06	0.00		
	Fund Revenue Sub Totals:	3,500.00	12.21	3,569.49	-69.49	0.00	-69.49	0.00
	Fund Expense Sub Totals:	3,590,00	12.21	3,569,49	20.51	0.00	20.51	0.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 113 Sub Totals: 2016 Bond Fund	00'06	0,00	0.00	00.06	00.0		
Dept 114-0000 R62 114-0000-4623	Intergovernmental Tsfrs Xfer from Other Fund	0,00	350,000,00	350,000.00	-350,000.00	0.00	-350,000,00	0,00
	R62 Sub Totals;	00.00	350,000,00	350,000.00	-350,000.00	0.00	-350,000,00	0.00
	Revenue Sub Totals:	0.00	350,000.00	350,000.00	-350,000.00	0.00	-350,000.00	0.00
E72 114-0000-5722 114-0000-5724	Bond Expense Bond Principle Pmt Bond Fees	1,480,338,00 0.00	1,406,334.38 2,150.00	1,787,668.76 3,100.00	-307,330.76 -3,100.00	0.00	-307,330.76 -3,100,00	0.00
	E72 Sub Totals:	1,480,338_00	1,408,484.38	1,790,768.76	-310,430.76	0 00	-310,430,76	00.0
	Expense Sub Totals:	1,480,338.00	1,408,484.38	1,790,768,76	-310,430.76	0.00	-310,430.76	00.0
Dept 114-0100 R10	Dept 0000 Sub Totals: Administration Taxes - Sales	1,480,338.00	1,058,484,38	1,440,768.76	39,569.24	0.00		
114-0100-4610	Loan Proceeds from Sales Tax	2,400,000.00	231,259.71	2,561,947.24	-161,947.24	0.00	-161,947.24	0.00
	R10 Sub Totals;	2,400,000.00	231,259,71	2,561,947.24	-161,947.24	0.00	-161,947.24	00.00
	Revenue Sub Totals:	2,400,000_00	231,259.71	2,561,947.24	-161,947.24	0.00	-161,947.24	0.00
Dept 114-0400	Dept 0100 Sub Totals: Parks	-2,400,000,00	-231,259.71	-2.561,947.24	161,947,24	0.00		
R85 114-0400-4850	Interest Revenue Interest Revenue	0.00	28.13	2,214,28	-2,214.28	0.00	-2,214.28	0,00
	R85 Sub Totals;	0.00	28,13	2,214.28	-2,214.28	0.00	-2,214.28	0.00
	Revenue Sub Totals:	0.00	28.13	2,214.28	-2,214.28	0.00	-2,214.28	0.00
E62 114-0400-5626	Intergovernmental 1str Xfer to other fund	338,910.00	0.00	334,819.00	4,091.00	0.00	4,091.00	1.21
	E62 Sub Totals:	338,910.00	0.00	334,819.00	4,091.00	0.00	4,091.00	1.21
	Expense Sub Totals:	338,910.00	0.00	334,819.00	4,091.00	0.00	4,091.00	1.21
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0400 Sub Totals:	338,910.00	-28.13	332,604.72	6,305.28	0000	ľ	6
	Fund Revenue Sub Totals:	2,400,000.00	581,287.84	2,914,161.52	-514,161.52	0,00	-514,161.52	00'0
	Fund Expense Sub Totals:	1,819,248.00	1,408,484.38	2,125,587 76	-306,339.76	0:00	-306,339 76	000
Fund 147 Dept 147-0400 R85	Fund 114 Sub Totals: 2016 Parks/Rec Const Fund Parks	-580,752.00	827,196.54	-788,573,76	207,821.76	00"00		
147-0400-4850	Interest Revenue	0.00	0.64	550.78	-550.78	00°00	-550.78	0.00
	R85 Sub Totals:	0.00	0.64	550,78	-550.78	0.00	-550,78	0.00
	Revenue Sub Totals:	0.00	0.64	550.78	-550.78	0.00	-550.78	0.00
E90 147-0400-5900	Construction Projects Construction Projects	120,000.00	9,668.02	90,373.99	29,626.01	00'0	29,626.01	24.69
	E90 Sub Totals:	120,000 00	9,668.02	90,373.99	29,626.01	0.00	29,626.01	24.69
	Expense Sub Totals	120,000.00	9,668.02	90,373.99	29,626.01	0:00	29,626.01	24.69
	Dept 0400 Sub Totals:	120,000.00	9,667.38	89,823.21	30,176.79	0.00		
	Fund Revenue Sub Totals:	0.00	0.64	550.78	-550.78	0.00	-550.78	0.00
	Fund Expense Sub Totals:	120,000,00	9,668.02	90,373 99	29,626.01	0.00	29,626.01	24.69
Fund 157 Dept 157-0500 R85	Fund 147 Sub Totals: 2016 Fire Construction Fund Fire Interest Revenue	120,000.00	9,667.38	89,823.21	30,176.79	0.00		
	nucies, revenue R85 Sub Totals:	0.00	0.00	7.36	-7.36	0.00	-7.36	000
	Revenue Sub Totals:	0.00	00'0	7.36	-7.36	0.00	-7.36	0.00
E62 157-0500-5626	Intergovernmental Tsfr Xfer to other fund	10.00	0.00	7.36	2.64	0.00	2.64	26.40
	E62 Sub Totals:	10.00	0.00	7.36	2.64	0.00	2.64	26.40
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals.	10.00	0,00	7,36	2.64	0.00	2.64	26.40
	Dept 0500 Sub Totals:	10.00	0.00	0.0.0	10.00	0.00		
	Fund Revenue Sub Totals:	00'0	0.00	7.36	-7.36	00"0	-7.36	0.00
	Fund Expense Sub Totals:	10,00	00.0	7.35	2.64	0,00	2.64	26,40
Fund 185 Dept 185-0800 D62	Fund 157 Sub Totals: Street Bond 2016 DS Street	10.00	0.00	0.0	10.00	0.00		
185-0800-4627	Xfer from Other	649,000.20	103,106,43	618,171.51	30,828.69	0°00	30,828.69	4.75
	R62 Sub Totals:	649,000.20	103,106,43	618,171,51	30,828.69	0 00	30,828.69	4.75
R85 185-0800-4850	Interest Revenue Interest Revenue	00 00	12.40	1,489.90	-1,489.90	0.00	-1,489,90	0.00
	R85 Sub Totals:	00'00	12.40	1,489.90	-1,489.90	0.00	-1,489,90	0.00
	Revenue Sub Totals;	649,000.20	103,118.83	619,661 41	29,338,79	0.00	29,338.79	4.52
E72 185-0800-5722 185-0800-5724	Bond Expense Bond Principal Pmt Bond Fees	640,000.00 1,008.00	0.00 83.33	639,718,75 999,95	281.24 8.04	00'0	281,24 8.04	0.04 0.80
	E72 Sub Totals:	641,008.00	83.33	640,718.72	289.28	0.00	289.28	0.05
E85 185-0800-5750	Interest Expense Interest Expense	168,000.00	00*0	0.0	168,000.00	0.00	168,000.00	100.00
	E85 Sub Totals:	168,000.00	0.00	0.00	168,000.00	0 00	168,000.00	100.00
	Expense Sub Totals:	809,008.00	83.33	640,718.72	168,289.28	0,00	168,289.28	20.80
	Dept 0800 Sub Totals:	160,007.80	-103,035.50	21,057.31	138,950.49	0.00		
	Fund Revenue Sub Totals:	649,000.20	103,118.83	619,661.41	29,338.79	0.00	29,338.79	4.52
	Fund Expense Sub Totals:	809,008,00	83,33	640,718.72	168,289.28	0.00	168,289.28	20.80
	Fund 185 Sub Totals:	160,007.80	-103,035,50	21,057.31	138,950.49	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 186 Dept 186-0800 R85 186-0800-4850	Street Bond 2016 DSR Street Interest Revenue Interest Revenue	1,400.00	4.75	1,769.97	-369.97	0.00	-369,97	0.0
	R85 Sub Totals:	1,400.00	4.75	1,769.97	-369.97	0.00	-369.97	0.00
E62 186-0800-5626	Revenue Sub Totals: Intergovernmental Tsfr Xfer to Other	1,400.00	4.75	1,769.97	-369.97 -804.08	0.00	-369.97 -804.08	0.00
	E62 Sub Totals:	1,400.00	898.65	2,204.08	-804.08	0.00	-804.08	0.0
	Expense Sub Totals:	1,400.00	898.65	2,204.08	-804.08	0.00	-804.08	00.0
	Dept 0800 Sub Totals:	00'0	893.90	434.11	-434.11	0,00		
	Fund Revenue Sub Totals:	1,400.00	4.75	1,769.97	-369,97	0.00	-369.97	0.00
	Fund Expense Sub Totals:	1,400.00	898.65	2,204.08	-804.08	0.00	-804.08	00"0
Fund 187 Dept 187-0800	Fund 186 Sub Totals: 2016 Street Construction Fund Street	0.00	893.90	434.11	-434.11	0.00		
R85 187-0800-4850	Interest Revenue Interest Revenue	0.00	115.17	38,582.38	-38,582.38	0.00	-38,582.38	0.00
	R85 Sub Totals:	0.00	115.17	38,582.38	-38,582.38	0.00	-38,582.38	0.00
E90	Revenue Sub Totals: Construction Projects	0.00	115.17	38,582,38	-38,582.38	0.00	-38,582.38	0 00
187-0800-5900	Construction Projects	2,000,000.00	91,872.10	1,290,336.64	709,663.36	0.00	709,663.36	35.48
	E90 Sub Totals:	2,000,000.00	91,872.10	1,290,336.64	709,663.36	0.00	709,663.36	35.48
	Expense Sub Totals:	2,000,000.00	91,872.10	1,290,336.64	709,663.36	0.00	709,663.36	35.48
	Dept 0800 Sub Totals:	2,000,000.00	91,756.93	1,251,754.26	748,245.74	0.00		
	Fund Revenue Sub Totals:	00'0	115.17	38,582.38	-38,582.38	0.00	-38,582,38	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	2,000,000,00	91,872,10	1,290,336.64	709,663.36	0,0	709,663.36	35.48
Fund 500 Dept 500-0000 E40 500-0000-5501	Fund 187 Sub Totals: Revenue Fund - Water & WW Water and WW Opcrations Expense Bad Debt Expense	2,000,000.00	91,756,93	1,251,754.26	748,245.74	0.00	0.00	0.00
	E40 Sub Totals:	0,00	0.00	0.0.0	0.00	00'0	0.00	0.00
	Expense Sub Totals;	00'0	0.00	0.0.0	0*00	0000	0.00	0.00
Dept 500-0140 R50	Dept 0000 Sub Totals: Stormwater Sale of Services	0000	0.00	CO:0	0.00	0 0		
500-0140-4567 500-0140-4568 500-0140-4569	Stormwater Rev - Residental Stormwater Rev - Business	3,000.00 246,500.00 45,000.00	0.00 20,202.00 3,708.00	2,800.00 244,158.65 44,365.80	200.00 2,341_35 634_20	00.00	200.00 2,341,35 634,20	6.67 0.95 1.41
	R50 Sub Totals:	294,500.00	23,910.00	291,324.45	3,175,55	0.00	3,175.55	1.08
R6.7	Revenue Sub Totals: Interconcernantal Teff	294,500.00	23,910.00	291,324,45	3,175,55	0.00	3,175,55	1.08
500-0140-5622	Xfer to Fund 515	294,500.00	24,061,80	291,246.45	3,253,55	0.00	3,253.55	1.10
	E62 Sub Totals:	294,500.00	24,061.80	291,246.45	3,253.55	0.00	3,253,55	1 10
	Expense Sub Totals;	294,500.00	24,061.80	291,246.45	3,253.55	0.00	3,253.55	1.10
Dept 500-0900 R50	Dept 0140 Sub Totals: Water Sale of Services	00°0	151.80	0.0.87-	78.00	00'0		
500-0900-4504	CAW Watershed	75,276.00	6,882.53	82,400.70	-7,124.70	0.00	-7,124.70	0.00
500-0900-4532 500-0900-4536	One Time Charge Penalties	38,500,00	3,066,00	38,914,00 92,983,72	-414.00 257.016.78	0000	-414.00 257.016.78	00.0
500-0900-4537	Insufficient Check Fee	3,000.00	100.00	1,650.00	1,350.00	0.00	1,350.00	45.00
500-0900-4540	Sales - CAW System Devel	19,200.00	1,200,50	7,954.50	11,245.50	0.00	11,245,50	58.57
500-0900-4542	Sales - FSDWA	39,600,00	3,323.00	39,898.04	-298.04	0.00	-298.64	0.00
500-0900-4548	water Misc Income Sales - Pump Maintenance	32,000.00	10.00 2,421.65	30,497.25	0,502.75 1,502.75	00.0	08,855.60 1,502.75	C8.44 07.4
500-0900-4550	Sales - Service Charges	27,500.00	1,650.00	25,830.00	1,670.00	0*00	1,670.00	6.07
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
200-070-020 200-020-020	Sales - Waler	2,850,000.00	240,635.65	2,804,943.17	45,056.83	0.00	45,056.83	1.58
500-0900-4556	Sales - Water Connections	27,600.00	1,960,00	17,665.00	9,935.00	0.00	9,935.00	36.00
500-0900-4560	Sales Tax Revenue	260,000.00	23,725.76	276,921.93	-16,921.93	0.00	-16,921.93	0.00
500-0900-4566	Woodland Hills Watershed	2,500.00	368.25	4,375.50	-1,875.50	0,00	-1,875.50	0.00
		07 006 738 6						
	KOU SUD IOTAIS:	U0.UKE,0C8,E	500,080.18	16.245,0496	42.946,465	0.00	359,998.29	9.34
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	7,359.19	7,359.19	-7,359.19	0.00	-7,359.19	0.00
500-0900-4629	NXfer to Water Impact	65,000.00	4,800.00	36,474.00	28,526.00	0.00	28,526.00	43.89
500-0900-4630	NXfer Salem Royalty	600.00	0.00	8.40	591.60	0.00	591.60	98.60
500-0900-4632	NXfer to Subdiv Impact Wtr	1,000.00	0.00	2,800.00	-1,800.00	0.00	-1,800.00	0.00
	K60 Sub Iotals:	00,000.00	91.901,21	40,041.09	19,958.41	0.00	19,864,1	29.97
	Darranna Cub Totolor	3 070 000 60	218 245 27	3 543 033 00	02 950 022		02 330 022	07.0
040		00.0000	10.017,010		01.000000	00'0	01.0066.610	60.6
E40 500 0000 5475	Operations Expense		1 000 10					6 6
	CIENIL CAIN FEES	00,000.00	0,090.48	00.440,17	90.440,0-	0,00	oc.990,c-	0.00
	E 40 6.14 Total.	0000099	6 000 48	71 000 56	5 000 55		5 000 56	000
		00,000,00	0,070,40	00.440,17	00.440,0-	0.00	0C.440,C-	0.00
E60	Miscellaneous Expense							
000-000-2600	Miscellaneous Expense	1,000.00	-204.58	831.28	168.72	0.00	168.72	16.87
					ļ			
	E60 Sub Totals:	1,000.00	-204.58	831.28	168.72	0.00	168.72	16.87
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	4,475,000.00	425,000.00	4,300,000.00	175,000.00	0.00	175,000.00	3.91
500-0900-5629	Xfer to Water Impact	68,280.00	3,300.00	34,674.00	33,606.00	0.00	33,606.00	49.22
500-0900-5630	Xfer to Salem Royalty	600.00	0.00	10.40	589.60	0.00	589.60	98.27
500-0900-5632	Xfer to Subdivision Impact Wfr	1,000.00	0.00	1,400.00	-400.00	0.00	-400.00	0.00
	E62 Sub Totals:	4,544,880.00	428,300.00	4,336,084.40	208,795.60	0.00	208,795,60	4,59
	Expense Sub Totals:	4,611,880.00	434,185.90	4,408,015.24	203,864.76	0.00	203,864.76	4.42
				Ĩ				
	Dept 0900 Sub Totals:	688,889.40	115,940.53	864,981.34	-176,091.94	0.00		
Dept 500-0950	Wastewater							
R50	Sale of Services							
500-0950-4552	Sales - Wastewater	4,064,000.00	355,353.46	4,075,049.49	-11,049.49	0.00	-11,049.49	0.00
500-0950-4558	Sales - WW Connections	13,200.00	3,000.00	16,650.00	-3,450.00	0.00	-3,450.00	0.00
						ĺ		
	R50 Sub Totals:	4,077,200.00	358,353,46	4,091,699.49	-14,499.49	0.00	-14,499.49	0.00
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	700.00	7,488.14	7,598.83	-6,898.83	0.00	-6,898.83	0,00
								Ĩ
GL-Budget Status (1/21/2021 - 9:45 AM)	AM)							Page 49

04004.01 05000	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Ref and stant transfer 67.300 b 17.481 d 6.0.9683 b 2.00.11 0.00 Revous Sh Tank: Revous Sh Tank: 412.3000 b 35.4100 b 4.44.705.2 b 1.198.2 b 0.00 Revous Sh Tank: Revous Sh Tank: 4.04.2000 b 35.4100 b 4.14.706.2 b 0.00	500-0950-4631	Xfer Wastewater Impact	65,000.00	10,000.00	55,500,00	9,500,00	0.00	9,500.00	14.62
Revensi 5th Traine 412,500.00 375,41.40 415,47%.32 111,997.32 000 00,6631 Xero with Statisticant Impact 496,000 35,000 35,000 35,000 00 000 00 000		R60 Sub Totals:	65,700.00	17,488.14	63,098.83	2,601.17	00.0	2,601.17	3.96
On-Solution Term Norment 131, content 14, content		Revenue Sub Totals:	4,142,900.00	375,841.60	4,154,798,32	-11,898,32	0.00	-11,898.32	00.00
00:601 Xin on Waterware Impact W 0,600 3,5000 5,2000 0,000 <th< td=""><td>E62 500-0950-5624</td><td>Intergovernmental Istr Xfer to Water</td><td>4,064,000.00</td><td>425,000.00</td><td>4,300,000.00</td><td>-236,000.00</td><td>0.00</td><td>-236,000.00</td><td>0.00</td></th<>	E62 500-0950-5624	Intergovernmental Istr Xfer to Water	4,064,000.00	425,000.00	4,300,000.00	-236,000.00	0.00	-236,000.00	0.00
605.021 Xfer to Stabilizion Ingact WV 100.00 0.00 1.400.00 -000.00 0.00 </td <td>500-0950-5631</td> <td>Xfer to Wastewater Impact</td> <td>49,500.00</td> <td>3,500.00</td> <td>52,000.00</td> <td>-2,500.00</td> <td>0.00</td> <td>-2,500.00</td> <td>0.00</td>	500-0950-5631	Xfer to Wastewater Impact	49,500.00	3,500.00	52,000.00	-2,500.00	0.00	-2,500.00	0.00
ECS Sub Tranis: 4,114,500 00 4,28,400 00 2,88,900 00 000 2,88,900 00 Expense Sub Tranis: Dep 0950 Sub Tranis: 2,84,000 00 2,85,400 00 2,88,900 00 000 2,38,900 00 Thund Revense Sub Tranis: 2,84,000 00 2,85,400 00 2,98,901,66 1 2,113,31,33 000 000 2,31,33 Fund Revense Sub Tranis: 2,84,000 00 2,85,41,70 0 2,98,916,67 1 2,98,916,67 1 000 000 2,113,33 Fund Revense Sub Tranis: 0,208,890 00 85,47,70 0 9,055,61,90 1 2,113,169 000 000 2,113,169 000 010 010 011,173 011,173 011,173 011,173 011,173 011,173 011,173 011,173 011,173 011,173 011,173 011,173 011,173 011,173 011,173 011,113 011,173 010 010 010 010 010 010 010 010 010 010 010 010 010 010 010 010 0100 010 010	500-0950-5632	Xfer to Subdivision Impact WW	1,000.00	0.00	1,400.00	-400.00	0.00	-400.00	0.00
Express Sub Totals: 4,114,500.00 4,353,400.00 2,38,900.00 2,000.00 0,000 2,000.00 0,000 2,000.00 0,000 2,000.00 0,000 2,000.00 0,000 2,000.00 0,000 2,000.00 2,010.00		E62 Sub Totals:	4,114,500.00	428,500.00	4,353,400.00	-238,900.00	0.00	-238,900.00	0.00
Dept (950 Sub Tratis: 2.8,40,00 5.6.8,40 19,601.65 2.27,001.65 0.00 2.31,33 Fund Revenue Sub Tratis: 8,60,30,00 8,66,47,00 7,89,156,7 31,123,13 0,00 21,17 Fund Revenue Sub Tratis: 9,00,380,00 8,86,47,70 9,002,661,69 31,178,169 0,00 0,00 31,13 310-0000 Hernel Revenue 0,00 106,505,05 403,015,05 403,015,05 0,00 0,00 21,178 0,00 0,00 21,178 0,00		Expense Sub Totals:	4,114,500 00	428,500.00	4,353,400.00	-238,900.00	0.00	-238,900.00	0*00
Dep (0950 Sub Totals: 36.4000 2.5.68.40 196.016 -2.17.001.08 0.00 2.17.3 Fund Revenue Sub Totals: 8.60,390.00 71/296.57 7.98,156.67 31/231.95 0.00 31/3 510 Water Operating Funds: 9.00.880.00 8.66,747.70 9.032.661.69 31/281.69 0.00 31/3 510 Water Operating Funds 0.00 8.66,747.70 9.032.661.69 31/381.69 0.00 31/3 510 Water Operating Funds 0.00 166,489.40 166,750.73 1.063.565.72 403,015.62 0.00 31/3 510-000 Barter Operating Funds 0.00 0.00 0.00 0.00 0.00 0.00 00-4655 Gain on investment 0.00									
Fund Recentes Sub Totals: 85,04,70 11,996,956,7 371,233,95 0.00 371,23 Fund Repense Sub Totals: 9,020,880,00 886,747,70 9,032,661,90 31,781,90 0.00 31,75 10,000 Fund Stop Sub Totals: 0,00,880,703,10 1,667,507,3 1,063,556,02 31,781,90 0.00 31,75 31,0-000 Fund Stop Sub Totals: 0,00 1,687,507,3 1,063,556,03 31,781,90 0,00 0,00 0,00 0,00 31,75 31,0-000 Interse Revenue 0,00		Dept 0950 Sub Totals:	-28,400.00	52,658,40	198,601.68	-227,001.68	0.00		
Fund Expense Sub Tranis 902.06800 88.747.70 9.022.661.69 31.781.69 0.00 0.00 0.01 0		Fund Revenue Sub Totals;	8,360,390.60	717,996.97	7,989,156.67	371,233.93	0.00	371,233,93	4,44
Fund Expense Sub Tranis 9.020.88.00 86.747.70 9.02.5.61.69 3.1731.69 0.00 3.17.3 510 Warer Operating Fund 660.489.40 168.736.73 1,063.505.02 403.015.62 0.00 0.00 3.17.3 510 Warer Operating Fund 0.00									
Fund 500 Sub Traits: Fund 500 Sub Traits: 660.489.40 168.750.73 1063.505.02 403.015.62 000 510.000 Matr Operating Fund 0.00		Fund Expense Sub Totals:	9,020,880.00	886,747.70	9,052,661.69	-31,781.69	0.00	-31,781.69	0.00
Interest Revenue Interest Revenue 0.00 <		Fund 500 Sub Totals: Water Operating Fund	660,489.40	168,750,73	1,063,505.02	-403,015.62	0.00		
R5 Sub Totals: 0.00	000	Interest Revenue Gain on Investment	0.00	00"0	0.00	0.00	0.00	0.00	0*00
Revence Sub Totals: 0.00 </td <td></td> <td>R85 Sub Totals:</td> <td>0.00</td> <td>00"00</td> <td>0.00</td> <td>00.0</td> <td>0.00</td> <td>00.00</td> <td>0*00</td>		R85 Sub Totals:	0.00	00"00	0.00	00.0	0.00	00.00	0*00
Fixed Assets Fixed Assets 0.00<		Revenue Sub Totals:	0.00	0000	0.00	0.00	0.00	0.00	0*00
E80 Sub Totals; 0.00	E80 510-0000-5898	Fixed Assets Fix Asset Contra Act	0 00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals: 0.00 0.00 0.00 0.00 0.00 510-0900 Water 0.00 0.00 0.00 0.00 0.00 Nater Miscellaneous Revenue 10,000,00 0.00 12,178.86 -2,178.86 0.00		E80 Sub Totals:	0.00	00"0	0.00	0.00	0.00	0.00	00*0
Dept 0000 Sub Totals: 0.00		Expense Sub Totals;	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue 0.00 12,178.86 -2,178.86 0.00 0.00 0.00		Dept 0000 Sub Totals: Water	0.00	0.00	00°0	0.00	0.00		
	R60 510-0900-4600	Miscellaneous Revenue Miscellaneous Revenue	10,000,00	0"00	12,178,86	-2,178.86	0.00	-2,178.86	0.00

Motion Motion<	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
B00.0b (bit) 10000 00 1,178.0b 2,178.0b 2,128.0b				-					
Internation (his) (453,000) (453,000) (453,000) (53,000)		R60 Sub Totals:	10,000.00	00'0	12,178.86	-2,178.86	0.00	-2,178 86	0.00
Xer fram Wate 4475/000 4250000 4300000 155000 1550000	R62	Intergovernmental Tsfrs							
Rest number $(475,000)$ $(55,000)$ $(57,000)$ $(55$	510-0900-4625	Xfer from Water	4,475,000,00	425,000.00	4,300,000.00	175,000.00	0.00	175,000.00	3.91
Revenue Sub Tradit: $435,0000$ $437,105$ $432,113$ 000 $172,3114$ Simov Ellipsion: $645,81,42$ $3437,10$ $357,346,0$ $172,321,14$ 000 $156,660,0$ Simov Ellipsion: $645,81,42$ $3437,10$ $357,346,0$ $172,301,0$ 000 1000 $156,600$ Simov Ellipsion: $657,81,2$ $3437,80$ $343,80$ $324,320,0$ 000 000 000 000 00000 0000 0000 <		R62 Sub Totals:	4,475,000.00	425,000.00	4,300,000.00	175,000.00	0.00	175,000.00	3,91
Formul Expense -4.54 (3) 3.137 (3) 4.51 (3) 1.241 (1, 1, 1, 2) (6) 1.241 (1, 1, 2, 2) 0.01 1.241 (1, 1, 2, 2) Formul Expense 1.727 (3) 3.137 (3) <th< td=""><td></td><td>- - - - -</td><td>1 405 000 00</td><td>425,000,00</td><td></td><td></td><td></td><td></td><td></td></th<>		- - - - -	1 405 000 00	425,000,00					
Reference 44,31,42 1,373,00 357,34,42 1,05,06,60 000 16,96,69 Starp Expense 1,17,70,00 9,66,3-2 1,17,70,00 0,66,3-2 1,05,70,60 0,00 0,690,30 Overtmen Expense 3,93,1,0 2,44,30 2,44,30 2,44,32 0,00 0,690,30 UteryDiporte 6,57,1,2 3,64,50 2,44,30 0,600 0,0		Kevenue Sub Lotals:	4,480,000.00	442,000.00	4,312,1/8.80	1/2,821.14	0.00	1/2,821.14	3.85
SVB Reinforment 1770000 20033 1.170000 0.000 </td <td>EU1 510-0900-5000</td> <td>Personnel Expense Salary Exnense</td> <td>464 581 47</td> <td>31 937 03</td> <td>257 584 67</td> <td>106 006 80</td> <td>000</td> <td>106 006 80</td> <td>73 03</td>	EU1 510-0900-5000	Personnel Expense Salary Exnense	464 581 47	31 937 03	257 584 67	106 006 80	000	106 006 80	73 03
Overime Expense 17.217.1 10660 14.66.3.9 2.69.9.2 0.00 2.69.9.2 FCA. Expense 0.43 0 3.93 0 0.00 0.98.2 Unerphyneur Expense 0.43 0 3.91.0 3.89.0 0.91.0 0.00 1.98.2 Werker Comp Expense 0.50.00 0.91.0 0.00 0.91.0 0.00 0.91.0 Werker Comp Expense 0.50.01 0.89.01 6.456.10 1.08.00 0.00 1.98.2 Werker Comp Expense 0.0000 3.91.04 0.00 0.91.00 0.00 1.98.2 Physical Expense 0.0000 0.000 0.000 0.000 0.000 1.98.2 Physical Expense 0.0000 0.000 0.000 0.000 0.000 0.000 Werker Expense 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 Physical Expense 0.000 0.000 0.000 0.000 0.000 0.000 Physical Expense 0.000 <td>510-0900-5005</td> <td>SWB Reimbursement</td> <td>117,700.00</td> <td>9,808.34</td> <td>117,700.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	510-0900-5005	SWB Reimbursement	117,700.00	9,808.34	117,700.00	0.00	0.00	0.00	0.00
	510-0900-5010	Overtime Expense	17,217.71	1,065.00	14,568.39	2,649.32	0.00	2,649.32	15.39
Unemployment Expense 665.00 0.00 947.0 183.30 0.00	510-0900-5020	FICA Expense	29,981.30	2,484.78	28,013.09	1,968.21	0.00	1,968.21	6.56
Metric Comp Expense 10,000.00 0,000 9,19,10 800.00 0,00 0,00 5,719.52 0,00 0,00 5,719.52 0,00 0,00 5,719.52 0,00 5,719.52 0,00 5,719.52 0,00 5,719.52 0,00 5,719.52 0,00 0,00 5,719.52 0,00 0,00 5,719.52 0,00 0,00 5,719.52 0,00 0,00 5,719.52 0,00 0,00 5,719.52 0,00 0,00 5,719.52 0,00 5,719.52 0,00 5,719.52 0,00 0,00 5,719.52 0,00 0,00 5,719.52 0,00 0,00 5,719.52 0,00 0,00 5,719.52 0,00 0,00 5,719.52 0,00 0,00 2,941.05 0,00 2,941.05 0,00 2,941.05 0,00 0,00 2,941.05 0,00 2,941.05 0,00 2,941.05 0,00 2,941.05 0,00 0,00 2,941.05 0,00 0,00 0,00 2,941.05 0,00 0,00 0,00 0,00	510-0900-5022	Unemployment Expense	645.00	0.00	476.70	168.30	0.00	168.30	26.09
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	510-0900-5025	Worker's Comp Expense	10,000.00	0.00	9,191.00	809 00	00'00	809.00	8.09
Hauft Instance: Exprese $75, 21, 14$ $6.936, 61$ $64, 45, 00$ $110, 81, 6$ 0.00 $100, 81, 6$ Physical & Drug Screen Exp $70, 000$ 0.00 $10, 39, 10$ 0.00 $134, 17$ Driving Expense $9, 0000$ $2.967, 60$ $6.930, 67$ $2.079, 33$ 0.00 $134, 17, 16$ Tave L Taining Expense $9, 0000$ $2.967, 60$ $6.335, 73$ $34, 10$ 0.00 $134, 17, 24$ Building & Grounds Exp $7, 173, 37$ $5, 30, 00$ 0.00 $1, 4472, 44$ 0.00 $134, 17, 24$ Repairs & Main - Building $1, 0000$ $1, 432, 34$ 0.00 $1, 34, 72, 44$ 0.00 $1, 34, 72, 44$ Dublics - Electric $0, 000$ $1, 432, 34$ 0.00 $1, 34, 72, 44$ 0.00 $1, 34, 72, 44$ Ublicits - Gas $0, 000$ $1, 473, 54$ 0.00 $1, 34, 72, 44$ 0.00 $1, 34, 72, 44$ Ublicits - Gas $0, 000$ $1, 473, 54$ 0.00 $1, 34, 72, 44$ 0.00 $1, 34, 72, 44$ Ubl	510-0900-5030	APERS Expense	60,572,42	4,898,90	54,852.90	5,719.52	00'0	5,719.52	9.44
Physial & Drug Screen Exp 7000 000 3451 37410 000 3440 Unifom Expense 9,000.00 2,457.60 5,296.7 3,477.51 2,673.01 0.00 2,630.01 2,673.01 0.00 2,630.01 2,673.01 0.00 2,673.01 2,073.33 13,4,77.64 0.00 2,673.01 2,073.33 2,673.03 0.00 2,673.01 2,073.33 2,673.03 0.00 2,673.01 2,073.33 2,673.03 0.00 2,673.01 2,073.33 2,673.01 0.00 2,673.01 2,073.33 2,630.01 2,073.33 2,630.01 2,073.33 2,673.01 0.00 2,673.01 2,073.33 2,630.01 2,073.33 2,673.03 0.00 2,673.64 1,0 1,4472.64 1 1 2,753.01 1,14472.64 1 1 1 1 2,753.01 1 1 1 2,753.01 1 1 2,753.01 1 1 1 2,753.01 1 1 2,753.01 1 1 2,720.75 1	510-0900-5040	Health Insurance Expense	75,621.14	6,599,61	64,563.09	11,058,05	0.00	11,058.05	14,62
Uniform Expense 980-38 5.64.65 7,173-7 2.65.001 0.00 2.65101 2 Tarvel & Trainig Expense 9.00000 2.97.50 6.920.67 2.079.33 0.00 2.079.33 1 E01 sub Totals: 795,828.37 6.3.375.91 66.1.355.73 134,472.64 0.00 2.079.33 1 B10 sub Totals: 795,828.37 6.3.3500 0.00 1.84.72.64 0.00 154,472.64 1 1 B10 sub Totals: 795,828.37 6.3.35.03 144.67 5.000 0.00 154,472.64 1 1 Repris & Maint - Grounds 3,500.00 0.00 1,482.83 10.517.17 0.00 154,472.64 1 1 Utilities - Gast 2,500.00 0.00 3,530.00 0.00 3,540.00 1	510-0900-5050	Physical & Drug Screen Exp	700.00	0.00	305,90	394.10	0.00	394,10	56.30
Travel & Training Expense 9,0000 2.97560 6.93057 $2,0733$ 0.00 2.0733 2 E01 Sub Trainis Totalis $795,828.37$ 6.33573 $134,472.64$ 0.00 $2.073.34$ 1 Building & Grounds Exp $795,828.37$ 6.33573 $14,472.64$ 0.00 $2.073.34$ 1 Repairs & Main - Building 3.50000 0.00 1.50000 0.00 $1.507.17$ 0 $0.517.17$ 0.00 $2.073.34$ Repairs & Main - Building 1.20000 0.00 1.50000 0.00 $1.5472.64$ 0.00 $1.5472.64$ 0.00 $1.5472.64$ 0.00 $1.5472.64$ 0.00 $1.5472.64$ 0.00 $1.5472.64$ 0.00 $1.5472.64$ 0.00 $1.5472.64$ 0.00 $1.5472.64$ 0.00 $1.5472.64$ 0.00 $1.5472.64$ 0.00 $1.5472.64$ 0.00 $1.5472.64$ 0.00 $1.5472.64$ 0.00 $1.5472.64$ 0.00 $1.5452.64$ 0.00 $1.522.94$ 0.00	510-0900-5055	Uniform Expense	9,809.38	3,614.65	7,179.37	2,630,01	0.00	2,630.01	26.81
E01 Sub Tranis E01 Sub Tranis 795,828,37 64,355.73 134,472.64 0.00 134,472.64 Building, & Grounds Exp 795,828,37 63,355.73 134,472.64 0.00 134,472.64 Repris & Maint - Building 12,000.00 0.00 1,482.83 10,517.17 0.00 134,472.64 Repris & Maint - Building 12,000.00 3,500.00 0.00 1,482.83 10,517.17 0.00 134,472.64 Ubilities - Bactric 50,000 0.00 1,482.83 10,517.17 0.00 134,472.64 10 Ubilities - Bactric 5,0000 16,073.83 44,8406 5,105.94 0.00 17.83 Ubilities - Bactric 300.00 18.92 222.17 17.83 0.00 17.83 Ubilities - Bactric 7,800.00 0.17,73 9.643.94 1,813.89 -613.89 0.00 1,863.49 Sanitation 2,700.00 1,573.73 535.34 546.66 0.00 2,145.24 1,824.36 Sanitation 2,750.00 1,573.93 96.5	510-0900-5060	Travel & Training Expense	9,000.00	2,967.60	6,920.67	2,079 33	0.00	2,079.33	23,10
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$									
Building & Grounds Exp Building & Grounds Exp Repairs & Main - Building 12,000.00 0.00 1,482.83 10,51717 0.00 3,50.000 10 Repairs & Main - Building 3,500.00 0.00 1,617.87 82.13 0.00 3,50.000 10 Repairs & Main - Building 3,500.00 0.00 1,617.87 82.13 0.00 5,105.94 1 Repairs & Main - Grounds 3,500.00 132.00 1,822.0 1,617.87 82.13 0.00 5,105.94 1 1 Utilities - Gas 2,500.00 132.00 18.92 282.17 17.83 0.00 17.83 3 Utilities - Matr 7,800.00 90.03 9,63.94 1,87.29 0.00 1.82.24 17.83 3 Utilities - Matr 7,800.00 0.00 11,720.57 2,210.57 2,220.57 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		E01 Sub Totals:	795,828,37	63,375.91	661,355.73	134,472.64	0.00	134,472.64	16.90
Repairs & Maint - Building 12,000.0 0.00 1,42.83 10,517.17 0.00 10,517.17 8 Utilities - Electric 5,000.0 3,500.00 1,617.87 8,105.94 0.00 3,500.00 10 Utilities - Matr 5,000.00 3,632.28 4,489.406 5,105.94 0.00 5,105.94 1 Utilities - Gas 2,000.00 1,57.07 882.13 320.00 1 5,105.94 1 1 Com Exp - Tel Landline.Interne 8,748.00 90.36.2.94 1,87.37 2,80.00 178.35 2,50.00 178.35 1 1,78.2.94 1 <	E10	Building & Grounds Exp							
Reprise & Maint - Grounds 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 3,500.00 0.00 5,500.00 0.00 5,500.00 0.00 5,500.00 0.00 5,500.00 0.00 5,500.00 0.00 5,500.00 0.00 5,500.00 0.00 5,500.00 0.00 5,500.00 0.00 5,500.00 0.00 5,500.00 0.00 5,500.00 0.00 5,500.00 0.00 5,500.00 0.00 7,05,94 0.00 7,08,40 0.00 7,08,40 0.00 7,08,40 0.00 7,08,40 0.00 7,08,40 0.00 7,08,40 0.00 7,08,40 0.00 7,08,40 0.00 7,08,40 0.00 7,08,40 0.00 7,08,40 0.00 0.00 7,08,40 0.00 0.	510-0900-5102	Repairs & Maint - Building	12,000.00	0.00	1,482.83	10,517.17	0.00	10,517,17	87.64
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
Utilities - Cas $2,500.0$ 132.00 $1,617.87$ 82.13 0.00 82.13 2 Utilities - Water $3,00.00$ $18,92$ 282.17 17.83 0.00 17.83 Communication Exp - Ciultar $7,800.00$ $90.96.5$ $2.82.17$ 17.83 0.00 17.83 Communication Exp - Ciultar $7,800.00$ 90.303 $9,66.2.94$ 0.00 $1,782.94$ Insurance - Property $1,200.00$ $9.500.00$ 0.00 $11,70.57$ $2.220.57$ Samilation $1,200.00$ 437.64 $1,813.89$ -613.89 0.00 -613.89 Insurance - Property $1,200.00$ 437.64 $1,813.89$ -613.89 0.00 -513.89 Supplies - B&G $1,200.00$ 767.37 $95.53.44$ 546.66 0.00 -513.89 Janitorial Supplies and Main $2,750.00$ 15.27 $96.53.94$ 546.66 0.00 -513.89 Joins $1,70.57$ $2,210.57$ $9.53.44$ 546.66 0.00 $-2,145.24$ Joins $1,70.60$ 15.27 $9.639.51$ $10,80.49$ 0.00 0.00 Joins $107.298.00$ 7737.69 $96.53.94$ $-2,145.24$ 0.00 0.00 $2,145.24$ LookTotal $107.298.00$ 7737.69 $96.53.94$ $-2,145.24$ 0.00 0.00 $1,929.66$ Fuel ExpenseSchride Expense 36.00000 $1,902.18$ $10,792.44$ 0.00 $11,299.56$ 0.00 TotalErol Expense $8.600.00$	510-0900-5110	Utilities - Electric	50,000.00	3,638.28	44,894.06	5,105.94	0.00	5,105,94	10.21
Utilities - Water 300.00 18.92 28.2.17 17.83 0.00 17.83 Com Exp - Tel Landline. Interne $8,748.00$ 809.86 $8,039.60$ 708.40 0.00 778.40 Communication Exp - Cellular $7,80.00$ 90.303 $9,662.94$ $-1,862.94$ 0.00 778.40 Insurance - Property $9,500.00$ 0.00 $1,783$ -0.00 $-1,822.94$ Supplies and Main $1,200.00$ 473.74 $1,813.89$ $-0.13.89$ 0.00 $-2,220.57$ Supplies and Main $2,750.00$ 773.74 $9,53.34$ $-5,456.6$ 0.00 $-3,537.00$ Supplies and Main $2,750.00$ 653.32 $6,287.00$ $-3,537.00$ 0.00 $-3,537.00$ Instruct Expense $7,500.00$ 653.24 $-2,145.24$ 0.00 $-2,145.24$ Iools $7,500.00$ 653.24 $-2,145.24$ 0.00 $-2,145.24$ Iools Tools $7,750.00$ 653.24 $-2,145.24$ 0.00 $-2,145.24$	510-0900-5111	Utilities - Gas	2,500.00	132.00	1,617.87	882.13	00.00	882.13	35.29
Com Exp - Tel Landine. Interne $8,748,00$ $809,86$ $8,039,60$ $708,40$ $708,40$ Communication Exp - Cellular $7,80,000$ $9,500,00$ $9,662,94$ $1,862,94$ $0,00$ $1,862,94$ Communication Exp - Cellular $7,80,000$ $0,00$ $11,720,57$ $-2,220,57$ $0,00$ $1,862,94$ Sanitation $1,200,00$ $477,64$ $1,813,89$ $-613,89$ $0,00$ $-5,220,57$ Supplies - B&G $1,200,00$ $767,37$ $955,34$ $546,66$ $0,00$ $-545,66$ Janitorial Supplies and Main $2,750,00$ $553,32$ $6,287,00$ $-3,537,00$ $-613,89$ Janitorial Supplies and Main $2,750,00$ $767,37$ $95,334$ $546,66$ $0,00$ $-545,66$ 3 Janitorial Supplies and Main $2,750,00$ $1,527$ $9,645,24$ $-2,145,24$ $0,00$ $-3,537,00$ Jools $1,750,00$ $1,527$ $9,645,24$ $-2,145,24$ $0,00$ $-3,537,00$ Vehicle Expense $5,000,00$ $1,999,18$ $24,700,44$ $11,299,56$ $0,00$ $11,299,56$ Fuel Expense $8,450,00$ $2,077,86$ $10,390,51$ $1,940,51$ $0,00$ $1,940,51$ Insurace Expense - Vehicle $5,054,17$ $0,00$ $5,587,16$ $5,32,99$ $0,00$ $-1,940,51$ Trie ExpenseVehicle $5,054,17$ $0,00$ $5,587,16$ $-1,940,51$ $0,00$ $-1,940,51$ Insurace Expense - Vehicle $5,054,17$ $0,00$ $5,587,16$ $-1,940,51$ $0,00$ $-1,940,51$	510-0900-5112	Utilities - Water	300.00	18.92	282.17	17.83	0.00	17.83	5.94
Communication Exp - Cellular7,800.0093.039,662.94 $-1,862.94$ 0.00 $-1,862.94$ Insurance - Property9,500.000.0011,720.57 $-2,220.57$ 0.00 $-1,862.94$ Sanitation1,200.00437.641,813.89 -613.89 0.00 -513.89 Supplies - B&G1,500.007737953.34546.660.00 -545.66 -5220.57 Jamiorial Supplies and Main2,750.007737953.34546.66 0.00 -545.66 $-514.52.94$ Janiorial Supplies and Main2,750.0015.279,645.24 $-2,145.24$ 0.00 $-5,57.00$ Tools7,560.0015.279,645.24 $-2,145.24$ 0.00 $-3,557.00$ Tools7,375.690,539.5110,898.49 0.00 $-1,46.24$ Vehicle Expense36,000.001,909.1824,700.4411,299.56 0.00 $-1,940.51$ Fuel Expense8,450.002,027.8610,390.51 $-1,940.51$ 0.00 $-1,940.51$ Insurance Expense - Vehicle5,054.170.005,587.16 -532.99 0.00 $-1,940.51$	510-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	809.86	8,039.60	708.40	00'0	708.40	8.10
Insurance - Property $9,500$ 0.00 $11,720.57$ $-2,220.57$ 0.00 $-2,220.57$ Sanitation $1,200.00$ 437.64 $1,813.89$ -613.89 0.00 -613.89 Supplies - B&G $1,500.00$ 767.37 953.34 546.66 0.00 -513.89 Supplies and Main $2,750.00$ 767.37 953.34 546.66 0.00 -513.89 Jools $7,500.00$ $1,500.00$ 15.27 $9,645.24$ $-2,145.24$ 0.00 $-3,537.00$ Tools $7,500.00$ 15.27 $9,645.24$ $-2,145.24$ 0.00 $-2,145.24$ E10 Sub Totals: $107.298.00$ $7,375.69$ $9,6399.51$ $10,898.49$ 0.00 $10,898.49$ Vehicle Expense $36,000.00$ $1,909.18$ $24,700.44$ $11,299.56$ 0.00 $11,299.56$ Fuel Expense $8,450.00$ $1,218.58$ $11,151.52$ $8,848.48$ 0.00 $8,848.48$ Tire Expense $8,450.00$ $2,027.86$ $10,390.51$ $-1,940.51$ 0.00 $-1,940.51$ Insurance Expense - Vehicle $5,054.17$ 0.00 $5,587.16$ -532.99 0.00 $-1,940.51$	510-0900-5116	Communication Exp - Cellular	7,800.00	903.03	9,662.94	-1,862.94	00'00	-1,862.94	0.00
Sanitation1,200,00437.641,813.89-613.890.00-613.89Supplies - B&G1,500,00767.37953.34546.660.00546.66Janitorial Supplies and Main2,750,007,570,00 353.32 $6,287.00$ $3,537.00$ 346.66 Janitorial Supplies and Main2,750,000 533.32 $6,287.00$ $3,537.00$ 346.66 Jools7,500,000 $1,502,00$ $6,33.32$ $6,287.00$ $3,537.00$ 346.66 Tools7,500,000 15.27 $9,645.24$ $2,145.24$ 0.00 $2,145.24$ Flo Sub Totals: $107,298.00$ 7,375.69 $9,645.24$ $2,145.24$ 0.00 $10,898.49$ Vehicle Expense $36,000,00$ $1,909.18$ $24,700.44$ $11,299.56$ 0.00 $11,299.56$ Vehicle Expense $8,450,00$ $1,909.18$ $24,700.44$ $11,299.56$ 0.00 $11,299.56$ Fuel Expense $8,450,00$ $1,909.18$ $24,700.44$ $11,299.56$ 0.00 $11,299.56$ Fuel Expense $8,450,00$ $1,218.58$ $11,151.52$ $8,848.48$ 0.00 0.00 $1,940.51$ Insurance Expense - Vehicle $5,034.17$ 0.00 $5,587.16$ -532.99 0.00 $-1,940.51$	510-0900-5120	Insurance - Property	9,500.00	0.00	11,720.57	-2,220.57	0.00	-2,220.57	0.00
Supplies - B&G $1,500.00$ 767.37 953.34 546.66 0.00 546.66 Janitorial Supplies and Main $2,750.00$ 653.32 $6.287.00$ $-3,537.00$ 0.00 $5,557.00$ Janitorial Supplies and Main $2,750.00$ 653.32 $6.287.00$ $-3,537.00$ 0.00 $-3,537.00$ ToolsTools $7,500.00$ 15.27 $9,645.24$ $-2,145.24$ 0.00 $-2,145.24$ E10 Sub Totals: $107,298.00$ $7,375.69$ $96,399.51$ $10,898.49$ 0.00 $10,898.49$ Vehicle Expense $56,000.00$ $1,909.18$ $24,700.44$ $11,299.56$ 0.00 $11,299.56$ Service & Repair - Vehicle $20,000.00$ $1,909.18$ $24,700.44$ $11,299.56$ 0.00 $11,299.56$ Tire Expense $8,450.00$ $2,027.86$ $10,390.51$ $-1,940.51$ 0.00 $-1,940.51$ Insurance Expense - Vehicle $5,054.17$ 0.00 $5,587.16$ -532.99 0.00 -532.99	510-0900-5130	Sanitation	1,200.00	437.64	1,813.89	-613.89	00'0	-613.89	0.00
Janitorial Supplies and Main $2,750.00$ 653.32 $6,287.00$ $-3,537.00$ $-3,537.00$ $-3,537.00$ ToolsTools $7,500.00$ 15.27 $9,645.24$ $-2,145.24$ 0.00 $-2,145.24$ E10 Sub Totals: $107,298.00$ $7,375.69$ $9,645.24$ $-2,145.24$ 0.00 $-2,145.24$ Wehicle Expense $36,000.00$ $7,375.69$ $96,399.51$ $10,898.49$ 0.00 $10,898.49$ Vehicle Expense $36,000.00$ $1,909.18$ $24,700.44$ $11,299.56$ 0.00 $11,299.56$ Service & Repair - Vehicle $8,450.00$ $2,027.86$ $11,151.52$ $8,848.48$ 0.00 0.00 $-1,940.51$ Insurance Expense - Vehicle $5,054.17$ 0.00 $5,587.16$ -532.99 0.00 $-1,940.51$	510-0900-5140	Supplies - B&G	1,500.00	767,37	953.34	546.66	00'00	546.66	36.44
	510-0900-5142	Janitorial Supplies and Main	2,750.00	653.32	6,287.00	-3,537.00	0'00	-3,537.00	0.00
E10 Sub Totals: 107,298,00 7,375,69 96,390.51 10,898,49 0.00 10,898.49 Vehicle Expense 36,000.00 1,909.18 24,700.44 11,299.56 0.00 11,299.56 Fuel Expense 36,000.00 1,909.18 24,700.44 11,299.56 0.00 11,299.56 Fuel Expense 36,000.00 1,218.58 11,1151.52 8,848.48 0.00 8,848.48 Tire Expense 8,450.00 2,027.86 10,390.51 -1,940.51 0.00 -1,940.51 Insurance Expense - Vehicle 5,054,17 0.00 5,587.16 -532.99 0.00 -532.99	510-0900-5145	Tools	7,500.00	15.27	9,645.24	-2,145.24	0.00	-2,145.24	0.00
Vehicle Expense 36,000.00 1,909.18 24,700.44 11,299.56 0.00 11,299.56 Fuel Expense 36,000.00 1,909.18 24,700.44 11,299.56 0.00 11,299.56 Fuel Expense 20,000.00 1,218.58 11,151.52 8,848.48 0.00 8,848.48 Service & Repair - Vehicle 8,450.00 1,218.58 11,151.52 8,848.48 0.00 -1,940.51 Tire Expense Vehicle 5,054.17 0.00 5,587.16 -532.99 0.00 -532.99		E10 Sub Totals.	107.298.00	7.375.69	96.399.51	10.898.49	0.00	10.898.49	10.16
Fuel Expense 36,000.00 1,909.18 24,700.44 11,299.56 0.00 11,299.56 Fuel Expense 20,000.00 1,218.58 11,151.52 8,848.48 0.00 8,848.48 Service & Repair - Vehicle 8,450.00 2,027.86 10,390.51 -1,940.51 0.00 -1,940.51 Tire Expense 8,450.00 2,027.86 10,390.51 -1,940.51 0.00 -1,940.51 Insurance Expense - Vehicle 5,054.17 0.00 5,587.16 -532.99 0.00 -532.99	E20	Vehicle Exnerse						×	
Service & Repair - Vehicle 20,000.00 1,218.58 11,151.52 8,848.48 0.00 8,484.48 Tire Expense 8,450.00 2,027.86 10,390.51 -1,940.51 0.00 -1,940.51 Insurance Expense - Vehicle 5,054.17 0.00 5,587.16 -532.99 0.00 -532.99	510-0900-5200	Fuel Expense	36,000.00	1,909.18	24,700.44	11.299.56	0.00	11.299.56	31.39
Tire Expense 8,450.00 2,027.86 10,390.51 -1,940.51 0.00 -1,940.51 Insurance Expense - Vehicle 5,054.17 0.00 5,587.16 -532.99 0.00 -532.99	510-0900-5210	Service & Repair - Vehicle	20,000.00	1,218.58	11,151,52	8,848.48	0.00	8,848.48	44.24
Insurance Expense - Vehicle 5,054,17 0.00 5,587,16 -532.99 0.00 -532.99	510-0900-5218	Tire Expense	8,450.00	2,027.86	10,390.51	-1,940.51	0.00	-1,940.51	0.00
	510-0900-5225	Insurance Expense - Vehicle	5,054.17	0.00	5,587.16	-532.99	00.00	-532.99	0.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5240	Equipment Rental	1,000.00	0°00	849.88	150.12	0.00	150,12	15.01
	E20 Sub Totals:	70,504.17	5,155.62	52,679,51	17,824.66	0,00	17,824.66	25.28
E30	Supply Expense	00 000 2	207 53	1 487 51	5 717 40		5 717 40	70 41
510-0900-5322	Sumlies - Onerating	186 000 00	30,901,99	185,713,56	286.44	000	286.44	0.15
510-0900-5324	Supplies - Chemicals	3.000.00	0.00	00.0	3,000.00	0.00	3,000.00	100.00
510-0900-5326	Supplies - Lab	100.00	0.00	0.00	100.00	0.00	100.00	100,00
510-0900-5350	Postage Expense	35,000,00	666.95	14,659.11	20,340.89	0'00	20,340.89	58,12
510-0900-5360	Cost of Water	1,404,687.00	103,011.08	1,315,412.97	89,274.03	0.00	89,274.03	6.36
	E30 Sub Totals:	1,635,987.00	134,872.55	1,517,268.15	118,718,85	0.00	118,718.85	7.26
E40	Operations Expense				1 607 60		02 202 1	
		21,500.00	21012	00.161,02	00.100.1- 10.0001	0.00	00.160.1-	00%
010-0900-015	Dues & Subscriptions	00.002,15	91.016	30,106.10	1,555.84	0.00	1,555,84	4.23
510-0900-5515	Special Elec or Permit Fee Exp	41,000.00	0.00	41,246.40	-246.40	0.00	-246.40	0.00
0566-0060-016	Safety Frogram	1,500.00	01/./2	20.C2/	/64.9/	0.00	/64.9/	00.16
510-0900-5535	Sales Tax Expense	260,000.00	24,181.45	272,041.14	-12,041,14	0.00	-12,041.14	0.00
	E40 Sub Totals:	355,600.00	27,320.33	367,386.23	-11,786.23	00.00	-11,786.23	0.00
ESS	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	13,600.00	-3,600.00	00'00	-3,600.00	0.00
510-0900-5553	Prof Services - Advertising	1,000.00	0.00	673.87	326,13	0.00	326.13	32.61
510-0900-5571	Prof Services - Engineering	12,000.00	4,750.00	4,750,00	7,250,00	0.00	7,250.00	60.42
510-0900-5574	Prof Services - GIS	1,312.33	0.00	4,071.32	-2,758,99	00'0	-2,758 99	0.00
510-0900-5586	Prof Services - Other	76,000.00	18,862.11	52,671.59	23,328,41	0.00	23,328.41	30.70
510-0900-5589	Prof Services - Printing	4,500.00	175.00	2,535.48	1,964,52	0.00	1,964.52	43.66
	E55 Sub Totals:	104,812.33	25,/8/.11	18,302,20	/0.010.02	0.00	/0.010,02	67 07
E60	Miscellaneous Expense		00.0	020 16	PA 076	00.0	10 U7L	
	IIAIUWAIC - INCW CK INCIICWAIS	1,200.00	0.00	01.666	101010		10.002	1/17
8095-0060-015	Software - New & Kenewals	38,060.00	800.00	C6 770'/ I	60.750,12	0.00	cu / cu,12	17.66
510-0900-5614	Copiers & Maintenance	7,600.00	0.00	1.348.69	6.251.31	0.00	6,251,31	82.25
c	E60 Sub Totals:	46,860.00	800,00	19,310.80	27,549.20	00'0	27,549.20	58.79
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	8,706.28	93,140.44	3,859.56	0.00	3,859.56	3.98
	E62 Sub Totals:	97,000.00	8,706.28	93,140.44	3,859.56	00.0	3,859.56	3.98
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	577,184.64	20,801.93	230,695,21	346,489.43	0*00	346,489,43	60.03
510-0900-5724	Bond Fees	29,267.44	4,073.63	49,993.11	-20,725.67	0.00	-20,725,67	0.00
GI -Buduet Status (1/21/2021 - 9:45 AM)								Page 52
1 CE-Duager Diatus (1202/12/12)								1 450 74

Effective <	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$									
Model Model Filod Model Stand Model Model Model		E72 Sub Totals:	606,452.08	24,875.56	280,688.32	325,763.76	0.00	325,763.76	53.72
000000000000000000000000000000000000	E80	Fixed Assets							
00003100 Find Anten - Infimutute 145,011.9 135,913.6 2.0034.64 4.000.64 4.000.64 4.000.64 4.000.64 4.000.64 4.000.64 4.000.64 4.000.64 4.000.64 4.000.64 17.300.00 0.00 17.300.00 0.00 4.000.64 17.300.00 0.00 10.00.00	510-0900-5808	Fixed Assets - Vehicles	87,000.00	00"0	85,849.00	1,151.00	0.00	1,151.00	1.32
000000000000000000000000000000000000	510-0900-5816	Fixed Assets - Infrastructure	1,365,117.50	135,981.96	230,314.86	1,134,802,64	4,709.04	1,130,093,60	82,78
00.5523 DC0C hegen byosic 11.0000 0.00 11.0000 0.00 11.0000 0.00 00.5543 DC0C hegen byosic 10.0000 0.00 10.0000 0.00 10.0000 0.00 00.5550 B(0.8000 0.00 173.651.13 34.61.11 2.05.555.33 4.709.00 2.00.0000 0.00 10.0000 10.0000 00.5550 B(0.80000 2.34.11.73 5.01.55.16 2.0.92.00 173.651.13 2.01.92.90 0.00 10.00000 10.0000 10.0000	510-0900-5821	Other Equipment	15,000.00	20,734.36	32,597.31	-17,597.31	0.00	-17,597.31	0.00
00.514 Derectinion Expense 580,000.0 0.00 80,000.0 0.00 80,000.0 0.00 80,000.00 0.00 00.510 breact Expense 23,155.59 15,715.2 348,761.1 2,055.56.1 2,056.729 1 1 00.550 hereat Expense 23,155.59 20,192.00 178,76.19 10,192.59 0.00 80,000.00 1 10.000 E85 sha Trahs. 23,155.59 20,192.00 178,36.11 10,192.59 0.00 10,092.40 1 1 10.000 E85 sha Trahs. 23,155.59 20,101.11 4,173.71 2,613.23.95 1 <t< td=""><td>510-0900-5822</td><td>COE Degray Project</td><td>117,000.00</td><td>00"0</td><td>0.00</td><td>117,000.00</td><td>0.00</td><td>117,000.00</td><td>100.00</td></t<>	510-0900-5822	COE Degray Project	117,000.00	00"0	0.00	117,000.00	0.00	117,000.00	100.00
B00 SN01 B00 SN01 buik: B00 SN01 SN01 SN01 SN01 SN01 SN01 SN01 SN	510-0900-5824	Depreciation Expense	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	100.00
00 550 Intered Expense $31,556$ $20,122,00$ $105,102,10$ $00,002,000$ $00,002,000$ $00,002,0000$ $00,002,0000$ $00,002,0000$ $00,002,0000$ $00,002,0000$ $00,002,0000$ $00,002,0000$ $00,002,00000$ $00,000,00000$ $000,000,00000$ $000,000,000000$ $000,000,0000000$ $000,000,00000000$ $000,000,00000000000000000000000000000$		בפט פיול דאיולים.	2 384 117 50	156 716 32	21 172 345	20 256 250 0		00 LTA 020 C	05.17
90.9530 Interdeficient 21,555.0 21,020 173,361.0 100,192.0 000 101,92.0 1 R5 Sh Takis 281,555.0 20,102.0 178,361.0 100,192.0 000 101,92.0 1 R5 Sh Takis 281,555.0 20,102.0 4,73,77.3 509,555.1 2,792,539.8 4,700.0 101,92.0 1 S10.0560 Wateware 200,015.1 45,700.00 4,73,77.3 2,65,53.6 4,700.04 2,876,60.7 1 S10.0560 Wateware 1000 45,500.00 4,500.00 2,56,000.00 0.00 0.00 0.01,92.0 1 S10.0560 Wateware 4,064,00.00 42,500.000 2,56,000.00 0.00 2,56,000.00 2,56,000.00 0.00 2,56,000.00 2,56,000.00 0.00 2,56,000.00 0.00 2,56,000.00 0.00 0,00 0.00 2,56,000.00 0.00 2,56,000.00 0.00 2,56,000.00 0.00 2,56,000.00 0.00 0.00 0.00 0,00 0,00 0,00 0,00<			0C'/ 11'L0C'7	70,017,001	1110/010	<i>uuuu</i> , 2000, 200, 200, 200, 200, 200, 200, 2	4,702.04	2,1+0,0CU,2	11.00
Operation Description Control (C) Control (C) <thcontrol (c)<="" th=""> <thcontrol (c)<="" th=""> <</thcontrol></thcontrol>	E85 510.0000.5850	Interest Expense	07 333 100	00 101 00	01 252 321	102 107 50		02 001 001	27.76
BS Sh Taal: 281 Safe 201 State 20,192.06 173,135.1 10,192.56 000 10,192.66 Figures Sub Taals: 646.015.14 47.177.77 3.695.65.1 2.792.559.53 4,700.04 2.787,660.79 0 S10-0950 Deprese Sub Taals: 2.001.015.14 48,177.37 -6.68,50.51.84 4,700.04 2.787,660.79 0 0 0 0 0 0 2.56,000.00 0 2.56,000.00			40.000°107	70,172.00	41°C0C'0/1	00.261,001	00.00	00,261,001	C0.0C
Expense Sab Truats: Expense Sab Truats: <thexpense sab="" th="" truats:<=""> Expense Sab Truats:</thexpense>		E85 Sub Totals:	281,555.69	20,192.00	178,363,19	103,192.50	0.00	103,192,50	36.65
Expense Sub Total: 646.015.14 47.17.73 5.05.05.53.1 2.792.159.83 4.700.40 2.87660.79 4 310.0590 Depredosin Total: 2.001.015.14 48.177.37 5.615.23.55 2.619.53.669 4.700.40 2.8700.00 310.0590 Depredosin Total: 2.001.015.14 48.177.37 5.615.53.65 2.619.53.669 4.700.40 2.36,000.00									
S10-050 Dept 000 Sub Taals: 2001,015,11 48,177,37 C/18,533.53 2,619,538.69 4,709.04 S10-050 Wasewar: Integroremmental Tats 4,064,000.00 425,000.00 236,000.00 2		Expense Sub Totals:		473,177.37	3,693,655.31	2,792,359.83	4,709.04	2,787,650.79	42,98
Total Day Totals: Day Totals: Lengto Formation Lengto Formation <thlengtoformation< th=""> <thlengtoformation< th=""></thlengtoformation<></thlengtoformation<>									
510-050 Matroxan 50-4625 Xfer from Sveror Matroxan 50-4625 Xfer from Sveror Matroxan 50-4625 Xfer from Sveror Matroxan 60-4625 Xfer from Sveror Matroxan 60-4625 Xfer from Sveror Matroxan 86: Sub Totals: 4,064,000.00 425,000.00 236,000.00 0.00 236,000.00 959-500 Revenue Sub Totals: 4,064,000.00 425,000.00 0.00 236,000.00 0.00 236,000.00 959-500 Salary Elspense 117,700.00 9,88.34 117,700.00 0.00 10,586.49 0.00 10,586.49 0.00 2,436.00 0.00 2,436.90 0.00 2,436.90 0.00 0.00 2,456.90 0.00 0.00 2,456.90 0.00 0.00 2,456.90 0.00 2,456.90 0.00 0.00 2,456.90 0.00 0.00 2,456.90 0.00 0.00 2,456.90 0.00 0.00 2,456.90 0.00 0.00 2,456.90 0.00 0.00 2,456.90 0.00 0.00		Dept 0900 Sub Totals:	2,001,015,14	48,177.37	-618,523.55	2,619,538.69	4,709.04		
Distribution Intergovernmental Tkin Accord on the sever shales Accord on the sev		Wastewater							
Observed Xife from Sever Sales 404,0000 45,000,00 25,000,00	R62	Intergovernmental Tsfrs							
Re2 Sub Trans. 4,064,00.00 4,25,000.00 236,000.00 2	510-0950-4625	Xfer from Sewer Sales	4,064,000.00	425,000.00	4,300,000.00	-236,000.00	00.00	-236,000.00	00'0
Rd2 Sub Totals: 4064,000.00 425,000.00 4.300,000.00 236,000.00 0.00 232,010 0.00 0.00<									
Revent Sth Toals: $4,064,000,00$ $4,300,000,00$ $2,36,000,00$ 0.00 $2,36,000,00$ Personnel Expense $7,19,323,35$ $60,669,20$ $738,909,84$ $19,586,49$ 0.00 0.00 $2,36,000,00$ 950-5005Salary Expense $7,19,323,35$ $60,669,20$ $738,909,84$ $19,586,49$ 0.00 0.00 0.00 950-5010SWB Reimbursement $11,7,000$ $9,808,34$ $11,7,700,00$ 0.00 0.00 0.00 0.00 950-5010FOC ABprese $3,4,60,98$ $3,22,641$ $4,741,96$ $1,2,549,08$ 0.00 $1,958,649$ 950-5010FOC ABprese $1,245,00$ 0.00 $1,243,00$ 0.00 $1,733,00$ $661,00$ 0.00 $2,478,62$ 950-5010FOC ABprese $1,245,00$ 0.00 $1,733,00$ $661,00$ 0.00 $2,374,00$ 0.00 950-5010Henhl Insume Expense $1,12,49,08$ $1,233,00$ $661,00$ 0.00 $2,373,00$ $661,00$ 950-5010Henhl Insume Expense $11,243,58$ $1,236,64,30$ $3,227,41$ $9,256,69,33,23,41$ $2,273,60,60,00$ 950-5050Henhl Insume Expense $11,243,58$ $11,244,19$ $4,956,53,34,44,96,53,34,44,96,53,34,44,96,53,34,44,96,53,34,44,96,53,34,49,56,53,44,99,56,53,34,5$		R62 Sub Totals:	4,064,000.00	425,000.00	4,300,000,00	-236,000.00	0.00	-236,000.00	0 00
Revenue Sub Totals: 4,064,000 0 4,300,000 0 2,36,000 0 0.00 -236,000 0 950-5005 Salary ME Reinbursement 117,700 0 9,309,34 19,56,49 0.00 -19,56,49 950-5005 Salary ME Reinbursement 117,700 0 9,309,34 19,556,49 0.00 -19,56,49 950-5005 SVB Reinbursement 117,700 0 9,805,34 117,700 0 0.00 -12,549,08 950-5005 SVB Reinbursement 117,700 0 9,805,34 17,730 0 0.00 -12,549,08 950-5005 Vertime Expense 1,34,609 8 3,226,41 47,419,06 -12,549,08 0.00 -12,549,08 950-5005 Vertime Expense 1,34,609 8 3,226,41 47,419,06 -12,549,08 0.00 -12,549,08 950-5005 Vertime Expense 1,24,600 0 0.00 17,339,00 0.00 -12,549,08 950-5005 Vertime Expense 1,24,619 66,100 0.00 -2,478,62 0.00 0.00 -13,554,019 0.00 0.50,556,53 0.50,556,53									
Personnel ExpensePersonnel Expense719,373.35 $60,60,20$ 738,908.84 $-19,586.49$ 0.00 $-19,586.49$ 930-5005SWB Reinbursement $117,700.00$ $9.80.3.4$ $117,700.00$ 0.00 0.00 $-19,586.49$ 930-5015SWB Reinbursement $117,700.00$ $9.80.3.4$ $117,700.00$ 0.00 0.00 $-12,549.08$ 930-5010Overtime Expense $34,86.92$ $3.226.41$ $47,419.06$ $-12,549.08$ 0.00 $-2,478.62$ 930-5020Unemployment Expense $1,245.00$ 0.00 $6.117,6$ $6.23.24$ 0.00 $-2,478.62$ 930-5020Worker's Comp Expense $1,245.00$ 0.00 $117,441.19$ $4,56.93$ 0.00 $6.32.44$ 0.00 930-5030APER'S Expense $117,441.19$ $4,56.93$ 0.00 $6.32.24$ 0.00 $6.32.24$ 0.00 930-5030APER'S Expense $117,441.19$ $4,56.93$ 0.00 $6.32.24$ 0.00 $6.32.24$ 0.00 930-5030APER'S Expense $117,441.19$ $4,56.93$ 0.00 0.00 $6.32.24$ 0.00 0.00 $6.32.24$ 930-5030Peter Risense $117,441.19$ $4,56.93$ 0.00 0.00 $6.32.24$ 0.00 0.00 0.00 0.00 0.00 930-5030Peter Risense $117,441.19$ $4,56.93$ 0.00 0.00 0.00 0.00 0.00 930-5030Proven Device - Phone $1,27,40.00$ 0.00 $1,74,41.19$ $0.56.94$ 0.000 <		Revenue Sub Totals:	4,064,000.00	425,000.00	4,300,000.00	-236,000.00	0.00	-236,000,00	0.00
0950-500 Salary Expense 719,323.35 60,669.20 738,909.84 -19,586.49 0.00 -19,586.49 0950-5005 SWB Reinburssenent 117,700.00 9,808.34 117,700.00 0.00	E01	Personnel Expense							
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	510-0950-5000	Salary Expense	719,323.35	60,669.20	738,909.84	-19,586.49	0.00	-19,586.49	0.00
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	510-0950-5005	SWB Reimbursement	117,700.00	9,808.34	117,700.00	0.00	0.00	0.00	0.00
0950-500 FICA Expense 55,028.24 $4,524.23$ $57,506.86$ $2,478.62$ 0.00 $2,478.62$ 0.00 $2,478.62$ 0.00 $2,478.62$ 0.00 $2,478.62$ 0.00 $2,478.62$ 0.00 $2,478.62$ 0.00 $2,478.62$ 0.00 $2,478.62$ 0.00 661.00 623.24 0.00 661.00 623.24 0.00 661.00 623.24 0.00 661.00 623.24 0.00 661.00 623.24 0.00 661.00 623.24 0.00 661.00 623.24 0.00 661.00 623.24 0.00 661.00 623.24 0.00 661.00 661.00 661.00 661.00 661.00 661.00 661.00 661.00 633.10 0.00 651.00 661.00 633.10 0.00 651.00 661.00 661.00 661.00 661.00 661.00 661.00 661.00 661.00 661.00 691.00 691.00 691.00 533.10 91.00	510-0950-5010	Overtime Expense	34,869.98	3,226.41	47,419.06	-12,549.08	0.00	-12,549.08	0.00
0950-5022 Unemployment Expense 1,245,00 0.00 621.76 6.23.24 0.00 661.00 67.37.41 9.37.37.41 9.37.37.	510-0950-5020	FICA Expense	55,028.24	4,524.23	57,506.86	-2,478.62	0.00	-2,478.62	0.00
0950-5025Worker's Comp Expense18,000.000.0017,339.00661.000.00661.000950-5030APERS Expense112,487.269,244.91117,444.194,956.930.004,956.930950-5030Health Insurance Expense147,436.8912,356.84150,664.30-3,227.410.00-4,956.930950-5050Physical & Drug Screen Exp1,200.00167.90666.90533.100.002,100.000950-5054Bring Your Own Device - Phone2,700.0050.00600.002,100.000.007,573.090950-5055Uniform Expense18,934.384,708.1311,361.297,573.090.007,573.090950-5056Travel & Training Expense5,000.002,784.505,556.89-556.890.007,573.090950-5056Travel & Training Expense1,233,925.10107,540.461,265.790.09-31,864.990.00-556.890950-5056Building & Grounds Exp1,233,925.10107,540.461,265.790.09-31,864.990.00-31,864.990950-5102Repairs & Maint - Building1,233,925.10107,540.461,265.790.09-31,864.990.00136.490950-5102Repairs & Maint - Building1,000.001,07,540.461,265.790.09-31,864.990.001,336.010950-5102Repairs & Maint - Building1,956.001,426.391,336.010.001,336.011,336.010950-5102Repairs & Maint - Building1,560.001,426.391,336.01	510-0950-5022	Unemployment Expense	1,245.00	0.00	621.76	623.24	0.00	623.24	50.06
0950-5030 APERS Expense 117,441,19 -4,956,93 0.00 -4,956,93 0.00 -4,956,93 0.00 -4,956,93 0.00 -4,956,93 0.00 -4,956,93 0.00 -4,956,93 0.00 -4,956,93 0.00 -4,956,93 0.00 -4,956,93 0.00 -4,956,93 0.00 -4,956,93 0.00 -4,956,93 0.00 -4,956,93 0.00 -4,956,93 0.00 -3,227,41 0.00 -2,60,00	510-0950-5025	Worker's Comp Expense	18,000.00	00.00	17,339.00	661.00	0.00	661.00	3.67
0950-5040Health Insurance Expense147,436,8912,356,84150,664.30 $-3,227,41$ 0.00 $-3,227,41$ 0950-5050Physical & Drug Screen Exp1,200,00167,90666.90533.100.00533.100950-5054Bring Your Own Device - Phone2,700,0050,00600.002,100,000.007,573.090950-5055Uniform Expense5,000.002,784.505,556.897,573.090.007,573.090950-5060Travel & Training Expense5,000.002,784.505,556.89-5,56.890.007,573.090950-5060Tarvel & Training Expense1,233,925.10107,540.461,265,790.09-31,864.990.00-5,56.890950-5060Building & Grounds Exp1,233,925.10107,540.461,265,790.09-31,864.990.00-31,864.990950-5102Repairs & Maint - Building1,5600.00499.5014,263.991,336.010.001,336.01	510-0950-5030	APERS Expense	112,487.26	9,244.91	117,444.19	-4,956.93	0.00	-4,956.93	0.00
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	510-0950-5040	Health Insurance Expense	147,436,89	12,356.84	150,664.30	-3,227.41	0.00	-3,227.41	0.00
0950-5054 Bring Your Own Device - Phone 2,700,00 50.00 600.00 2,100,00 2,100,00 0950-5055 Uniform Expense 18,934.38 4,708.13 11,361.29 7,573.09 0.00 7,573.09 0950-5050 Travel & Training Expense 5,000.00 2,784.50 5,556.89 -556.89 0.00 7,573.09 0950-5050 Travel & Training Expense 1,233,925.10 107,540.46 1,265,790.09 -31,864.99 0.00 -556.89 Building & Grounds Exp 10,7540.46 1,265,790.09 -31,864.99 0.00 -31,864.99 0950-5102 Repairs & Maint - Building 15,600.00 499.50 14,263.99 1,336.01 0.00 1,336.01	510-0950-5050	Physical & Drug Screen Exp	1,200.00	167.90	666.90	533.10	0.00	533.10	44.43
0950-5055 Uniform Expense 18,934.38 4,708.13 11,361.29 7,573.09 0.00 7,573.09 0950-5060 Travel & Training Expense 5,000.00 2,784.50 5,556.89 -556.89 0.00 7,573.09 0950-5060 Tavel & Training Expense 1,233,925.10 107,540.46 1,265,790.09 -31,864.99 0.00 -556.89 Building & Grounds Exp 1,233,925.10 107,540.46 1,265,790.09 -31,864.99 0.00 -31,864.99 0950-5102 Repairs & Maint - Building 15,600.00 499.50 14,263.99 1,336.01 0.00 1,336.01 <td>510-0950-5054</td> <td>Bring Your Own Device - Phone</td> <td>2,700.00</td> <td>50-00</td> <td>600.00</td> <td>2,100.00</td> <td>0.00</td> <td>2,100.00</td> <td>77,78</td>	510-0950-5054	Bring Your Own Device - Phone	2,700.00	50-00	600.00	2,100.00	0.00	2,100.00	77,78
0950-5060 Travel & Training Expense 5,000.00 2,784.50 5,556.89 -556.89 0.00 -556.89 0950-5060 E01 Sub Totals: 1,233,925.10 107,540.46 1,265,790.09 -31,864.99 0.00 -556.89 Building & Grounds Exp 1,233,925.10 107,540.46 1,265,790.09 -31,864.99 0.00 -31,864.99 0950-5102 Repairs & Maint - Building 15,600.00 499.50 14,263.99 1,336.01 0.00 1,336.01	510-0950-5055	Uniform Expense	18,934.38	4,708.13	11,361.29	7,573.09	0.00	7,573.09	40.00
E01 Sub Totals: 1,233,925.10 107,540.46 1,265,790.09 -31,864.99 0.00 -31,864.99 Building & Grounds Exp 0.00 107,540.46 1,265,790.09 -31,864.99 0.00 -31,864.99 0950-5102 Repairs & Maint - Building 15,600.00 499.50 14,263.99 1,336.01 0.00 1,336.01	510-0950-5060	Travel & Training Expense	5,000.00	2,784.50	5,556.89	-556.89	00.00	-556.89	0.00
Building & Grounds Exp Brepairs & Maint - Building 15,600.00 499.50 14,263.99 1,336.01 0.00 1,336.01		B01 Sub Totale.	1 733 975 10	107 540 46	1 265 790.09	-31 864 99		-31 864 99	0.0
Building & Grounds Exp 0950-5102 Repairs & Maint - Building 15,600.00 499.50 14,263.99 1,336.01 0.00 1,336.01					· · · · · · · · · · · · · · · · · · ·				
	E10 510.0050.5107	Building & Grounds Exp Density & Moint - Duilding	15 500 00	100 50	11 763 00	1 326 01	00.0	10 325 1	856
	2016-0660-016	repairs & wanne - bunung	00.000,01	00.444	14,202,41	10.000,1	0.00	10.000.1	00.0

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
		00.000,000	20.714,477	11.441,120	67.007.CI	0.00	67.007.CI	5.94
510-0950-5111	Utilities - Gas	2,700.00	134.66	2,123.84	576.16	0.00	576.16	21.34
510-0950-5112	Utilities - Water	300.00	18.91	252.84	47.16	0.00	47.16	15.72
510-0950-5115	Com Exp - Tel Landline.Interne	8,748,00	809.87	8,039.57	708.43	0.00	708,43	8.10
510-0950-5116	Communication Exp - Cellular	13,332.00	737,35	7,723.92	5,608.08	0*00	5,608,08	42.06
510-0950-5120	Insurance - Property	10,234.70	0.00	16,345.44	-6,110.74	00"00	-6,110.74	0.00
510-0950-5130	Sanitation	65,000.00	18,424.79	85,574.13	-20,574.13	00'0	-20,574.13	0.00
510-0950-5140	Supplies - B&G	2,400.00	63.57	504.24	1,895.76	0.00	1,895.76	78,99
510-0950-5142	Janitorial Supplies and Main	2,700.00	653.34	7,094.20	-4,394,20	00'0	-4,394.20	0.00
510-0950-5145	Tools	7,000.00	342.26	13,733,81	-6,733.81	0.00	-6,733.81	00'0
	E10 Sub Totals:	463,014.70	46,102.08	477,455.69	-14,440.99	0.00	-14,440.59	0.00
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	33,000.00	2,937.78	30,334.23	2,665.72	0*00	2,665.72	8.08
510-0950-5210	Service & Repair - Vehicle	63,000.00	4,419.05	63,809.61	-809.61	00"0	-809.61	0.00
510-0950-5218	Tire Expense	8,400.00	308.79	6,665.51	1,734.49	0.00	1,734.49	20.65
510-0950-5225	Insurance Expense - Vehicle	8,843,07	0.00	7,681.25	1,161.82	0.00	1,161.82	13.14
510-0950-5240	Equipment Rental	950,00	0.00	2,901.62	-1,951.62	0.00	-1,951.62	0.00
	E20 Sub Totals:	114,193.07	7,665.62	111,392.27	2,800.80	0.00	2,800,80	2.45
E30	Supply Expense							
510-0950-5300	Supplies - Office	4.800.00	226.43	2.138.35	2.661.65	0.00	2.661.65	55.45
510-0950-5322	Supplies - Operating	485 000 00	55 265 47	496 178 75	-11 178 76	0.00	-11 178 76	000
PC25-050-015	Summise - Chemicale	00000010	16 052 64	108 075 55	101 074 44		101 074 44	10.50
	Supplies - Chambais	23 500.00	2 1 2 1 00	27 130 aC		00.0	++++24,101	+0.0 1
	aupplies - Lau	00.000,22	0,104.00	CO 1 C7'07	CC.047,4	0.00	4,440.00	10.61
510-0950-5350	Postage Expense	24,000.00	-666.95	3,166.35	20,833.65	0 00	20,833 65	86.81
	E30 Sub Totals:	756,300.00	77,947,59	637,810.67	118,489.33	0.00	118,489.33	15.67
E40	Operations Expense							
510-0950-5475	Credit Card Fees	21,200,00	2,011.00	23,197.50	-1,997.50	0.00	-1,997.50	0,00
510-0950-5480	Dues & Subscriptions	15,600.00	825.25	11,882.23	3,717.77	00'0	3,717.77	23.83
510-0950-5530	Safety Program	2,500.00	617.20	803.17	1,696.83	0'00	1,696.83	67.87
510-0950-5540	Equip Purchase - I & I	10,000.00	00.00	0.01	10,000.00	0.00	10,000.00	100.00
510-0950-5541	Outside Contractors- I & I	72,790.00	0.00	(0.0)	72,790.00	0.00	72,790.00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.0	15,000.00	0*00	15,000.00	100.00
	E40 Sub Totals:	137,090.00	3,453,45	35,882.90	101,207.10	0.00	101,207.10	73.83
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	0.00	13,600.00	-3,600.00	0*00	-3,600.00	0.00
510-0950-5553	Prof Services - Advertising	1,500.00	0.00	742.63	757.37	0*00	757.37	50.49
510-0950-5571	Prof Services - Engineering	19,500.00	7,250.00	8,419.00	11,081.00	0.00	11,081.00	56.83
510-0950-5574	Prof Services - GIS	1,312.34	0.00	4,071.35	-2,759-01	0"00	-2,759.01	0.00
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GL-Budget Status (1/21/2021 - 9:45 AM)

Acco	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0 510-0	510-0950-5586 510-0950-5589	Prof Services - Other Prof Services - Printing	36,500,00 5,000,00	17,697.93 175.00	45,219.44 2,903.56	-8,719.44 2,096,44	0.00	-8,719,44 2,096.44	0.00 41.93
ţ		E55 Sub Totals:	73,812.34	25,122.93	74,955.98	-1,143.64	0.00	-1,143.64	0.00
E60 510-0	E60 510-0950-5604	Miscellaneous Expense Hardware - New & Renewals	1,800.00	0.00	939.19	860.81	00'0	860.81	47.82
510-0	510-0950-5608	Software - New & Renewals	50,100.00	42,486.00	59,240,00	-9,140.00	00 0	-9,140.00	0.00
510-0	510-0950-5614	Copiers & Maintenance	7,600.00	0.00	1,200.06	6,399.94	0.00	6,399.94	84.21
		E60 Sub Totals:	59,500.00	42,486.00	61,379.25	-1,879.25	0.00	-1,879.25	0.00
E62 510-0	E62 510-0950-5626	Intergovernmental Tsfr Xfer to Other	120,000.00	10,506.39	121,539.18	-1,539.18	0.00	-1,539.18	0.00
		E62 Sub Totals:	120,000.00	10,506.39	121,539.18	-1,539.18	0.00	-1,539.18	0.00
E72		Bond Expense							
510-0	510-0950-5724 510-0950-5724	Bond Principal Pmt Bond Fees	655,088.47 39,474.28	20,801.93 5,457.83	257,501.04 66,901.44	417,587.43 -27,427.16	0.00	417,587.43 -27,427.16	63.75 0.00
		E72 Sub Totals:	694,562.75	26,259.76	304,402.48	390,160.27	0.00	390,160.27	56.17
E80 510-0	E80 510-0950-5810	Fixed Assets Fixed Assets - Equipment	15.000.00	0.00	410.110.90	-395.110.90	0.00	-395.110.90	0.00
510-0	510-0950-5816	Fixed Assets - Infrastructure	2,188,158.03	138,258.95	1,294,540.57	893,617.46	0.00	893,617.46	40.84
510-0	510-0950-5819	Project - Dewatering Facility	86,909.00	41,409.00	63,430.68	23,478.32	00*00	23,478.32	27.01
510-0	510-0950-5824	Depreciation Expense	1,100,000.00	00.00	0.00	1,100,000.00	00°0	1,100,000.00	100.00
		E80 Sub Totals:	3,390,067.03	179,667.95	1,768,082.15	1,621,984.88	0.00	1,621,984.88	47.85
E85 510-0	E85 510-0950-5850	Interest Expense Interest Expense	233,087.59	17,809,33	197,741.32	35,346.27	0.00	35,346.27	15.16
		E85 Sub Totals:	233,087.59	17,809.33	197,741.32	35,346.27	00.0	35,346.27	15.16
		Expense Sub Totals:	7,275,552.58	544,561.56	5,056,431.98	2,219,120.60	0.00	2,219,120.60	30.50
		Dcpt 0950 Sub Totals:	3,211,552.58	119,561.56	756,431.98	2,455,120.60	0.00		
		Fund Revenue Sub Totals:	8,549,000.00	850,000.00	8,612,178.86	-63,178.86	00.0	-63,178.86	0.00
		Fund Expense Sub Totals:	13,761,567.72	1,017,738.93	8,750,087.29	5,011,480.43	4,709.04	5,006,771.39	36.38
Fund Dept	515 515-0140	Fund 510 Sub Totals: Stormwater Utility Fund Stormwater	5,212,567.72	e167,738,93	137,908.43	5,074,659.29	4,709.04		

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62 515-0140-4625	Intergovernmental Tsfrs Xfer from Water Revenue Fund	294,500.00	24,061.80	291,246.45	3,253.55	00'00	3,253,55	1,10
	R62 Sub Totals:	294,500,00	24,061.80	291,246.45	3,253,55	00.0	3,253.55	1.10
R85 515-0140-4850	Interest Revenue Interest Revenue	00*0	5.69	297,22	-297.22	0.00	-297.22	0.00
	R85 Sub Totals:	0,00	5,69	297.22	-297.22	0.00	-297.22	00'0
	Revenue Sub Totals:	294,500.00	24,067,49	291,543.67	2,956.33	0.00	2,956.33	1.00
E80 515-0140-5816	Fixed Assets Fixed Assets - Infrastructure	1,091,163.98	29,913,83	390,620,32	700,543 66	0.00	700,543.66	64.20
	E80 Sub Totals:	1,091,163.98	29,913.83	390,620.32	700,543_66	0.00	700,543.66	64.20
	Expense Sub Totals:	1,091,163,98	29,913.83	390,620.32	700,543.66	00.0	700,543.66	64.20
	Dept 0140 Sub Totals:	796,663,98	5,846.34	99,076.65	697,587.33	0.00		Ì
	Fund Revenue Sub Totals:	294,500.00	24,067,49	291,543.67	2,956.33	0.00	2,956.33	1.00
	Fund Expense Sub Totals:	1,091,163.98	29,913.83	390,620.32	700,543.66	0.00	700,543.66	64.20
	Fund 515 Sub Totals: Depreciation - WW	796,663.98	5,846.34	99,076.65	697,587.33	00'0		
Dept 525-0950 R62 525-0950-4625	Wastewater Intergovernmental Tsfrs Xfer from Water	217,000.00	19,212.67	214,679.62	2,320.38	0.00	2,320,38	1.07
	R62 Sub Totals:	217,000.00	19,212.67	214,679.62	2,320.38	0.00	2,320.38	1.07
	Revenue Sub Totals:	217,000.00	19,212.67	214,679,62	2,320.38	0.00	2,320.38	1.07
	Dept 0950 Sub Totals:	-217,000.00	-19,212.67	-214,679.62	-2,320.38	0.00		
	Fund Revenue Sub Totals:	217,000.00	19,212.67	214,679.62	2,320.38	00.0	2,320.38	1.07
	Fund Expense Sub Totals:	0.00	0.00	CO.0	0.00	0.00	0.00	0.00
Fund 535 Dept 535-0950	Fund 525 Sub Totals: Sub-Div Impact WW Wastewater	-217,000,00	-19,212,67	-214,679.62	-2,320.38	0.00		
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62 535-0950-4625	Intergovernmental Tsfrs Xfer from Water Ord 2006-09	1,000.00	0.00	2,800.00	-1,800.00	0.0	-1,800.00	0.00
	R62 Sub Totals:	1,000.00	0.00	2,800.00	-1,800.00	0.00	-1,800.00	0.00
K83 535-0950-4850	Interest Revenue Interest Revenue	00*00	0.20	8.34	-8.34	00'0	-8.34	00.0
	R85 Sub Totals:	00'0	0.20	8.34	-8.34	0.00	-8.34	0.00
	Revenue Sub Totals:	1,000.00	0.20	2,808.34	-1,808.34	0.00	-1,808,34	0.00
	Dept 0950 Sub Totals:	-1,000.00	-0.20	-2,808.34	1,808.34	00.0		
	Fund Revenue Sub Totals:	1,000.00	0.20	2,808.34	-1,808.34	0,00	-1,808.34	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	00'0
Fund 550 Dept 550-0900	Fund 535 Sub Totals: Impact - Water Water	-1,000.00	-0.20	-2,808.34	1,808.34	0.00		
R62 550-0900-4625	Intergovernmental Tsfrs Xfer frWaterOrd1997-3, 2010-18	68,280.00	3,300.00	34,674,00	33,606.00	0.00	33,606.00	49.22
	R62 Sub Totals:	68,280.00	3,300.00	34,674.00	33,606.00	0.00	33,606.00	49.22
550-0900-4850	interest Revenue Interest Revenue	0.00	1.21	-223.65	223.65	0.00	223.65	0.00
	R85 Sub Totals:	0.00	1.21	-223.65	223.65	0.00	223.65	0.00
	Revenue Sub Totals:	68,280.00	3,301.21	34,450.35	33,829.65	0.00	33,829.65	49.55
	Dept 0900 Sub Totals:	-68,280.00	-3,301.21	-34,450.35	-33,829.65	0.00		
	Fund Revenue Sub Totals:	68,280.00	3,301.21	34,450.35	33,829.65	0.00	33,829.65	49.55
	Fund Expense Sub Totals:	0 00	0.00	0.00	0 00	0.00	0.00	0.00
Fund 555 Dept 555-0950	Fund 550 Sub Totals: Impact - WW Wastewater	-68,280.00	-3,301.21	-34,450.35	-33,829.65	0.00		
R62 555-0950-4625	Intergovernmental Tsfrs Xfcr from Water Ord 1997-03	49,500-00	3,500.00	52,000.00	-2,500.00	0.00	-2,500.00	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R62 Sub Totals:	49,500.00	3,500.00	52,000,00	-2,500,00	0.00	-2,500.00	0.00
R85 555-0950-4850	Interest Revenue Interest Revenue	0.00	1.19	44.80	-44.80	0.00	-44.80	0.00
	R85 Sub Totals:	0.00	1.19	44.80	-44.80	00.0	-44.80	0.00
	Revenue Sub Totals:	49,500.00	3,501.19	52,044.80	-2,544.80	00"0	-2,544.80	0.00
	Dept 0950 Sub Totals:	-49,500.00	-3,501.19	-52,044.80	2,544.80	00.0		
	Fund Revenue Sub Totals:	49,500.00	3,501.19	52,044.81)	-2,544.80	00'0	-2,544.80	0.00
	Fund Expense Sub Totals:	0.00	00.00	00.0	0.00	00'0	0*00	0.00
Fund 560 560.0300	Fund 555 Sub Totals: Salem Royalty Water	-49,500,00	-3,501,19	-52,044.80	2,544.80	0,00		
006	Intergovernmental Tsfrs Xfer from Water	600,00	0.00	10.40	589.60	00"0	589,60	98.27
	R62 Sub Totals:	600.00	0.00	10,40	589,60	0,00	589.60	98.27
R85 560-0900-4850	Interest Revenue Interest Revenue	0.00	0.37	17.26	-17.26	0°00	-17.26	0.00
	R85 Sub Totals:	0.00	0.37	17.26	-17.26	0.00	-17.26	0.00
E60	Revenue Sub Totals: Miscellaneous Expense	600.00	0.37	27.65	572.34	0.00	572.34	95.39
560-0900-5602	Royalty Payment E60 Sub Totals:	600.00	0000	00.97	521.00	0.00	521.00	86.83
	Expense Sub Totals:	600.00	0000	00.62	521.00	0.00	521.00	86.83
	Dept 0900 Sub Totals:	0.00	-0.37	51.34	-51.34	0.00	Î	
	Fund Revenue Sub Totals:	600.00	0.37	27.65	572.34	0.00	572.34	95.39
	Fund Expense Sub Totals:	600.00	0.00	00°62	521,00	0,00	521.00	86.83

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 604 Dept 604-000	Fund 560 Sub Totals: W/WW Rcf Rev 2017 Bd Fr Water and WW	0.00	-0.37	51.34	-51.34	0.00]
R85 604-0000-4850 604-0000-4855	Interest Revenue Interest Revenue Gain on Investment	00.0	59.42 0.00	1,022,88 0,00	-1,022.88 0,00	0,00	-1,022.88 0.00	00°0
	R85 Sub Totals:	0.00	59.42	1,022.88	-1,022.88	0.00	-1,022.88	00.00
E62	Revenue Sub Totals: Intergovernmental Tsfr	0.00	59.42	1,022.88	-1,022.88	0.00	-1,022.88	0.00
604-0000-5626	Xfer to Other	60,458.13	550,458.13	610,916.26	-550,458.13	0.00	-550,458.13	00*0
	E62 Sub Totals:	60,458.13	550,458,13	610,916.26	-550,458.13	0.00	-550,458.13	00'0
E72 604-0000-4623 604-0000-5724	Bond Expense Xfer from Other Fund Bond Fees	0.00 2,000.00	-52,814,74 166.67	-548,366.38 2,000.04	548,366.38 -0.04	0.00	548,366,38 -0.04	0,00
	E72 Sub Totals:	2,000.00	-52,648.07	-546,366.34	548,366.34	00'0	548,366.34	27,418.32
	Expense Sub Totals:	62,458,13	497,810.06	64,549.92	-2,091.79	0.00	-2,091.79	0.00
	Dcpt 0000 Sub Totals:	62,458.13	497,750.64	63,527.04	-1,068.91	0.00		
	Fund Revenue Sub Totals:	00.0	59.42	1,022.88	-1,022.88	0.00	-1,022.88	0.00
	Fund Expense Sub Totals:	62,458,13	497,810.06	64,549.92	-2,091.79	0.00	-2,091.79	0.00
Fund 606 Dept 606-0000 R85 606-0000-4850	Fund 604 Sub Totals: W/WW Ref Rev Bonds 2017 DSR Watcr and WW Interest Revenue Interest Revenue	62,458.13	497,750.64 3.85	63,527.04 1,432.64	-1,068.91 -1,432.64	0.00	-1,432,64	0°0
	R85 Sub Totals:	00'0	3.85	1,432.64	-1,432.64	0.00	-1,432.64	00'0
E62 606-0000-5626	Revenue Sub Totals: Intergovernmental Tsfr Xfer to Other	0.00	3.85 1,784.52	1,432.64	-1,432.64 -1,784.52	0.00	-1,432.64 -1,784.52	0.00
	E62 Sub Totals:	0.00	1,784.52	1,784.52	-1,784.52	0.00	-1,784.52	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	: Expense Sub Totals:	0.00	1,784.52	1,784.52	-1,784.52	0.00	-1,784,52	0.00
	Dept 0000 Sub Totals:	0.00	1,780.67	351.88	-351.88	00'0		
	Fund Revenue Sub Totals:	0.00	3.85	1,432.64	-1,432.64	0.00	-1,432,64	00'0
	Fund Expense Sub Totals:	0.00	1,784.52	1,784.52	-1,784.52	0.00	-1,784.52	0.00
Fund 700 Dept 700-0150 R&5	Fund 606 Sub Totals: A/P Tax Commission A/P Tax Commission Interest Revenue	0.00	1,780.67	351.88	-351.88	0.00		
700-0150-4850	Interest Revenue	0.00	212,50	4,197.84	-4,197.84	0.00	-4,197.84	0.00
	R85 Sub Totals:	0.00	212.50	4,197.84	-4,197.84	0.00	-4,197.84	0.00
	Revenue Sub Totals:	0.00	212.50	4,197.84	-4,197.84	0.00	-4,197.84	0.00
E60 700-0150-5600	Miscellaneous Expense Miscellaneous Expense	480,302.00	256,073_99	276,073.99	204,228.01	0.00	204,228,01	42.52
	E60 Sub Totals:	480,302.00	256,073.99	276,073.99	204,228.01	0.00	204,228.01	42.52
	Expense Sub Totals:	480,302.00	256,073.99	276,073.99	204,228.01	0.00	204,228.01	42,52
	Dept 0150 Sub Totals:	480,302.00	255,861.49	271,876.15	208,425.85	0.00		
	Fund Revenue Sub Totals:	0.00	212.50	4,197.84	-4,197.84	0.00	-4,197,84	00*00
	Fund Expense Sub Totals:	480,302.00	256,073.99	276,073.99	204,228.01	0.00	204,228.01	42.52
	Fund 700 Sub Totals:	480,302.00	255,861.49	271,876.15	208,425.85	0.00		
	Revenue Totals:	53,038,915.64	5,932,488.94	54,399,632.04	-1,360,716.40	0.00	-1,360,716.40	0.00
	Expense Totals:	62,749,502.71	7,436,161.41	53,590,456.11	9,159,046.60	4,930.71	9,154,115.89	14.59
	Report Totals:	9,710,587.07	1,503,672.47	-809,175.93	10,519,763.00	4,930.71		

GL-Budget Stazus (1/21/2021 - 9:45 AM)

RESOLUTION NO. 2021

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 17, 2019, recorded as Resolution 2019-56, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2020 as attached.

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

Section This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, er 31, 2020.

1.	Arkansas, for the twelve	(12) month period beginning	January 1, 2020 and ending December
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•	General Fund	(607,358.96)
•	Street Fund	0.00
•	Various Bond Funds	(745,900.00)
٠	Utility Funds	(377,100.00)
•	Other Bond Fund 604	0.00

Section The amended city budget for the calendar year 2020 is hereby amended and adopted to read as attached. 2.

PASSED AND APPROVED this 26th day of January, 2021.

APPROVED:

ATTEST:

Allen E. Scott, Mayor

Sue Ashcraft, City Clerk

Budget Adjustment List

FUND 001 - General Fund DEPT 0100 - Administration

-661,140.96 Receiving CARES ACT money 61,000.00 1,500.00 Transfer from 001-0110-5606	-1,500.00 Transfer to 001-0100-5550	6,900.00 Transfer from 001-0120-5210 -6,900.00 Transfer to 001-0120-5000	-288.00 Transfer to 001-0160-5322 -620.00 Transfer to 001-0160-5200 620.00 Transfer from 001-0160-5060	288.00 Transfer from 001-0160-5055	-7,400.00 Transfer to 001-0200-5592 7,400.00 Transfer from 001-0200-5480	6,602.74 Transfer from 001-0410-5816 -6,602.74 Transfer to 001-0410-5104	722.00	45,000,00 Donated Land at Fair Value	-45,000.00	95,000.00 -30,000.00 - 700.00	-6,700,00 Transfer to 001-0600-5310 6,700,00 Transfer from 001-0600-5225 4.500.00 Transfer from 001-0600-5700	-4,500.00 Transfer to 001-0600-5617	-135,000.00	47,000.00	15,000.00 60.00	-607,358.96	-1,000.00 Transfer to 050-0500-5600 1,000.00 Transfer from 050-0500-5580	-12,000.00 Transfer to 080-0800-5323 12,000.00 Transfer from 080-0800-5240 -20,000.00 Transfer to 080-0800-5586 20,000.00 Transfer from 080-0800-5545 -42,000.00 Transfer from 080-0800-5910 42,000.00 Transfer from 080-0800-5828
-661,140.96 832,883.71 10,500.00	16,500.00	118,401.30 1,300.00	1,212.00 880.00 2.620.00	2,788.00	4,425.00 20,900.00	20,217.74 0.00	1,382.00	45,000.00	-100,000.00	1,819,561.59 90,000,00	23,425,70 16,700.00 6,300.00	00.0	-301,000,00	386,960.22	243,095.00 9,360.00	2,612,271.36	0.00	149,080.00 68,000.00 196,528.00 161,750.00 161,138,114.86 448,000.00
0.00 771,883.71 9,000.00	18,000,00	111,501.30 8,200.00	1,500,00 1,500,00 2,000,00	2,500.00	11,825,00 13,500,00	13,615.00 6,602.74	660.00	00*0	-55,000.00	1,724,561.59 120,000.00	30,125.76 10,000.00 1 800.00	4,500.00	-166,000.00	339,960,22	228,095.00 9,300.00	3,219,630.32	1,000,00	161,080.00 56,000.00 216,528.00 11,750.00 1,180,114.86 406,000.00
CARES Reimbursement Revenue Salary Expense Prof Services - Acctg & Audit	IT Projects & Labor	Salary Expense Service & Repair - <mark>Ve</mark> hicle	Uniform Expense Travel & Training Expense Fuel Expense	Supplies - Operating	Dues & Subscriptions Prof Services - Veterinarian	Repairs & Maint - Grounds Fixed Assets - Infrastructure	Utilities - Water	Fixed Assets - Land	Springhill VFD Assessment	Salary Expense Fuel Expense	Insurance ⊨xp∋nse - venicle Supplies - Weapons Misc/Fruuinment Police	Grant Expense	Emerg Telephone Service Rev	Salary Expense	Salary Expense Credit Card Fees	Total General ⁻ und	Donations Expense Fire Miscellaneous Expense	Equipment Rental Material and Maint Street Paving Ξxpense Prof Services - Other Projects Projects - Overlays
DEPT 0100 - Administration 001-0100-5600 001-0100-5550	DEP1 0110 - Information Technology 001-0110-5606	UEPT 0120 - Planning & Uevelopment 001-0120-5000 001-0120-5210	DEPT 0160 - Engineering 001-0160-5055 001-0160-5060 001-0160-5200	001-0160-5322 DEPT 0200 - Animal Control	001-0200-5480 001-0200-5592	DEPT 0410 - Farks - Millis Park & Fool 001-0410-5816 001-0440 - 5816	DEF1 0440 - Parks - Alcoa 001-0440-5112 DEDT 0600 - Eiro	001-0500-5800 001-0500-5800 DEPT 0510 Eire Sminnhill Val	001-0510-1152 DEPT 0600 - Police	001-0600-5200 001-0600-5200	001-0600-5225 001-0600-5310 001-0600-5617	001-0600-5700 DEPT 0610 - Police - Disnatch	DEL 1 0010 - 1 0105 - Dispandi 001-0610-4650 DEPT 0620 - Police - SRO	001-0620-5000	001-0700-5400 001-0700-5475		FUND 050 - Fire Donation DEPT 0500 - Fire 050-0500-5580 050-0500-5600	FUND 080 - Street Fund DEPT 0800 - Street 080-0800-5240 080-0800-5585 080-0800-5586 080-0800-5828 080-0800-5910 080-0800-5910

2161,472,86 mg an Amended City Dudget for 2020 - January 2021 Page 2,3 of 3 Resolution 2021 - Adot Total Street Fund

					-12,500.00 Transfer to 510-0900-5535 12,500.00 Transfer from 510-0900-5360		-20,000.00 Transfer to 510-0950-5324	13,000,00 Transfer from 510-0950-5324	20,000,00 Transfer from 510-0950-5000	-13,000,00 Transfer to 510-0950-5586 -16,000,00 Transfer to 510-0950-5586	-10,000.00 Transfer to 510-0950-5608	16,000.00 Transfer from 510-0950-5541	I ransfer from 510-0950-5541	415,000.00 Some bonds paid directly against the Liability account in 2020 more planned for 2021							
-350,000.00 308,000.00 3,100.00	-709,000,00	-747,900.00	236,000.00 2,500.00	238,900.00	-12,500.00 12,500.00	-236,000.00	-20,000.00	13,000.00	20,000.00	-15,000.00 -	-10,000.00	16,000.00 1	2,000,00	-415,000.00 \$	33,000,00	-616,000.00		-331,000.00 551,000.00		2,000.00	2,000.00
-350,000.00 1,788,338.00 3,100.00	1,291,000.00	2,732,438.00	4,300,000.00 52,000.00 1,400.00	4,353,400.00	1,392,187.00 272,500.00	-4,300,000.00	699,323.35	47,869.98	230,000.00	56.790.00	46,790.00	52,500.00	60,100.00 122.000.00	240,088.47	72,474,28	-790,376,92	551 000 00	-331,000.00 611,458.13		2,000.00	62,458.13
0.00 1,480,338.00 0.00	2,000,000,00	3,480,338.00	4,064,000.00 49,500.00 1,000.00	4,114,500.00	1,404,687.00 260,000.00	-4,064,000.00	719,323.35	34,869.98	210,000,000	72.790.00	56,790.00	36,500.00	50,100.00 120.000.00	655,088.47	39,474.28	-174,376,92		60,458.13		0.00	60,458.13
Xfer from Other Fund Bond Principle Pmt Bond Fees	Construction Projects	Total Various Bond Funds	Xfer to Water Xfer to Wastewater Impact Xfer to Subdivision Impact WW	Total Utility Revenue Fund	Cost of Water Sales Tax Expense	Xfer from Sewer Sales	Salary Expense	Overtime Expense	Supplies - Chemicals	Outside Contractors- I & I	Outside Contractors- I & J	Prot Services - Other	Sortware - New & Renewals Xfer to Other	Bond Principal Pmt	Bond Fees	Total Utility Operating Fund	Yfer from Other Eurod	Xfer to Other	SR	Xfer to Other	Total Various Bond Funds
FUND 114 - 2016 Bond Fund 114-0000-4623 114-0000-5722 114-0000-5724 FUND 187 - 2016 Street Construction Fund	DEP1 0800 - Street 187-0800-5900		FUND 500 - Revenue Fund - Water & WW DEPT 0950 - Wastewater 500-0950-5624 500-0950-5631 500-0950-5632		FUND 510 - Water Operating Fund DEPT 0900 - Water 510-0900-5360 510-0900-5535	DEPT 0950 - Wastewater 510-0950-4625	510-0950-5000	510-0950-5010	010-0900-0324 640_0060_6234	510-0950-5541	510-0950-5541	510-0950-5586 540 0050 7000	510-0950-5626	510-0950-5722	510-0950-5724		FUND 604 - W/WW Ref Rev 2017 Bd Fr DEPT 0000 - Water and WW 604-0000-4633	604-0000-5626	FUND 606 - W/WW Ref Rev Bonds 2017 DSR DEPT 0000 - Water and WW	606-0000-5626	

Page 2,3 of 3 Resolution 2021 - ____ Adopting an Amended City Budget for 2020 - January 2021

RESOLUTION NO. 2021

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 15, 2020, recorded as Resolution 2020-27, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2021 as attached.

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

Section This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant,

1.	Arkansas, for the twelve (12) month period l	beginning January 1, 2021 and ending December 31, 2021.
•	General Fund	246,834.57
•	Fund 165 Tower Amend 78 Public Safety	1,859,083.62
•	Street Fund	721,206.01
•	Water Operating Fund 510	776,554.88
•	Stormwater Fund	368,029.15

Section The amended city budget for the calendar year 2021 is hereby amended and adopted to read as attached.2.

PASSED AND APPROVED this 26th day of January, 2021.

APPROVED:

ATTEST:

Allen E. Scott, Mayor

Sue Ashcraft, City Clerk

Amt by Fund 246,834,57 721,206.01	776,554.88
Amount 378.40 68,924.50 88,924.50 85,705.00 6,594.15 37,054.00 6,593 8,427.41 4,169.76 6,015.00 6,015.00 1,037.00 1,037.00 1,037.00 1,037.00 1,035.00 1,037.00 1,037.00 1,037.00 1,035.00 1,037.00 1,035.00 1,037.	755,740 53,700,000 53,700,000 53,700,000 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 9,750,00 10,767,00 5,800,35 5,800,35 5,100,00 115,929,04 115,929,04 115,929,04 115,929,00 117,744,39 36,600,90 28,434,34 11,264,00 1,264,00
Item Description NECLMC – 1099 NEC Copy C, B NEC W2 Ervelopes Compensive and HOB Plan Contract December Mowing Contract Citias December Titias December Titias December Titias December Ashtey Park restrooms. Approved by council July 2020 A&P funds. TIPS Contract 1807/401 Ashtey Park restrooms. Approved by council July 2020 A&P funds. TIPS Contract 1807/401 Ashtey Park restrooms. Approved by council July 2020 A&P funds. TIPS Contract 1807/401 Ashtey Park restrooms. Approved by council July 2020 Services for Tips # 81-054-885 MES – air filting balls of the Park AC A. 19-11-804 Services November. Light pole replacement on Alcos Road due to accident. Reimbursement will Light pole replacement on Alcos Road due to accident. Reimbursement will be replacement on Alcos Road due to accident. Reimbursement will be made through Farm Burea Hilldale Road Roundabout at Bryant Parkway. Design services NTE 5148.470. 2019 Budget line # 1. ***CI Raintree Acres Drianage Improvements Project. Construction, and project doscout should the project con Springhill – Hilltop Intersection Design 55%, Bul, Construction, and project doscout should the project con Springhill – Hilltop Intersection Design 55%, Bul, Construction, and project doscout should the project con Springhill – Hilltop Intersection Design 55%, Bul, Construction, and Project doscout and project doscout springhill – Hilltop Intersection Design 55%, Bul, Construction, and Project doscout should the project con Springhill – Hilltop Intersection Design 55%, Bul, Construction, and Cole To Be Park AC. A 51-149. Woodand Park Project – Engineering Design acrocse and CEI. To be split thereased for the trans- tensor Park Park Park Data Park Bark Park Park Park Park AC. A 51-149. Woodand Park Project – Engineering Design acrocse and CEI to be split therease Stort AR AC. A 51-140. Woodan	 Durdan Springs of multi-productient resign services based on 10% of estimated construction costs of findian Springs of "Main Replacement CEI cost services based on 10% of estimated construction costs of the strension of 12 inch main to Encore Hospital Project - Contract for Design and CEI - RFQ 2019, Vendor estimated construction costs of the Strension of 12 inch main to Encore Hospital Project - Contract for Design and CEI - RFQ 2019, Vendor will assemble necessary ADEQ permit forms and testing results Water and Wastewater Rate Study Task Order #8 - RFQ 2019, Vendor eval place "03". Per AR A.C.A. 16 Sedgefield intet concrete work for repairs. Professional Services for Basins 3 & Capacity Improvements as part of the ADEQ Consent Action Plan Collection System Future Conditions Hydraulic Model for SSES BR-03 and BR-06. Budget Line item # 4 " SSES 5 year plan to address CAO, Design and Construction. RSE 0.8 Year plan to address CAO, Design and Construction. FAS order #3 - Executed Master Service AE CIP-CAO Preliminary Study of Shobe Road Sanitary Sewer Improvement Survey - Task order #3 - Executed Master Service AE CIP-CAO Preliminary Study of Shobe Road Sanitary Sewer Improvement Survey - Task order #3 - Executed Master Service AE CIP-CAO Preliminary Study of Shobe Road Sanitary Sewer Improvement Project - Project Service Section Cast Construction - Bid out - Doxa Construction (Hornemark Princ CIP-CAO Preliminary Study of Shobe Road Sanitary Sewer Improvement Survey - Task order #3 - Executed Basins 3 and 4 Capacity Improvement Survey - Task order #3 - Executed Basins 3 and 4 Capacity Improvement Survey - Task order #3 - Executed Basins 3 and 4 Capacity Improvement Survey - Task order #3 - Executed Basins 3 and 4 Capacity Improvement Survey - Task order #3 - Executed Basins 3 and 4 Capacity Improvement Survey - Task order #3 - Executed Basins 3 and 4 Capacity Improvement Survey - Task order #3 - Executed Basins 3 and 4 Capacity Improvement Survey - Task order #3 - Executed Basins 3 and 4
 General Ledger # Vendor 001-0110-55300 Centro Inc 001-01120-5500 Miller Boskus Lack Architects, PA 001-0430-5142 Cintas Of Little Rock 001-0450-5816 Landscape Structures Inc. 001-0450-5816 Landscape Structures Inc. 001-0450-5816 Landscape Structures Inc. 001-0500-5571 Garver 000-05806 Eagle Electric 080-0800-5828 Eagle Electric 080-0800-5828 Garret Engineering, LLC 080-0800-5828 Mcclelland Consulting Engineers, Inc. 080-0800-5828 Garnat Engineering, LLC 080-0800-5828 Garnat Engineering, L	Mcclelland Consulting Engineers, Mcclelland Consulting Engineers, Crist Engineers, Inc. Crist Engineers, Inc. Crist Engineers, Inc. JCon Inc. Crist Engineers, Inc. Dron Inc.
PO Number 5 202000862 0 202000872 0 202000872 0 202000872 0 202000873 0 2020008367 0 2020008367 0 2020008367 0 2020008367 0 2020008364 0 2020008364 0 2019006254 0 2019006254 0 2019006254 0 2019006254 0 2019006254 0 2019006254 0 2019006367 0 2019006364 0 2019006364 0 2020001796 0 2020001796 0 2020007352 0 2020007355 0 202007355 0 2020007355 0 2020007355 0 2020007355 0 2020007355 0 2020007355 0 2020007355 0 2020007355 0 2020007355 0 202007355 0 2020007355 0 2020007355 0 202007355 0 2020007355 0 200007355 0 200007355 0 200007355 0 2	

	3,971,708.23		
368,029,15	960.00	Raintree Project 8 - Bid, Construction, and Closeout Engineering costs. RFQ 2016, Vendor eval place 01.	Garnat Engineering, LLC
	1,535.00	Raintree Project 6 - Bid, Construction, and Closeout Egineering Tasks - RFQ 2016, Vendor eval place 01.	Garnat Engineering, LLC
	2,440.00	Raintree 2A Project - Bid, Construction, and Closeout Egineering Tasks - RFQ 2016, Vendor eval place 0	Garnat Engineering, LLC
	882.25	Raintree 2A Project -9 Easement Acquisitions - RFQ 2016, Vendor eval place 01, Per AR A.C.A. 19-11-8(Garnat Engineering, LLC
	4,900.00		
	61,931.21	Mills Park Road Drainage Improvements Project - Bid out - Gene Summers \$166,445.00, Craig Brumley (Gene Summers Construction, Inc.
	9,875.50	Bid out - Due to communication and quality issues with bid winner, the next qualified bidder will perform fu	
	1,650.00		Pinnacle Consulting Management Group, Inc.
	1,035.00		Mcclelland Consulting Engineers, Inc
	2,000.00	Stillman Loop Drainage - Engineering Design and CEI services. To be split between Stormwater and Stre	Mcclelland Consulting Engineers, Inc
	1,187.50	Woodland Park Project - Engineering Design Services - RFQ 2019, Vendor eval place "1". Per AR A.C.A.	Mcclelland Consulting Engineers, Inc
	1,343.75	Hidden Creek Project - Engineering Design - RFQ 2019, Vendor eval place "01", Per AR A.C.A. 19-11-80.	Mcclelland Consulting Engineers, Inc
	271,094.50	Hilltop and Springhill Rd Intersection Improvements Project, Construction Bid out - Redstone \$542,189,00	Redstone Construction Group, Inc.
	-984,00	Robinwood Drainage Project - ****change order to add new line to reopen po that was closed out before p	Mcclelland Consulting Engineers, Inc
	-2,230,00	Robinwood Drainage Project - Engineering services for Topographic Survey, Easement Preparation, Desi	Mcclelland Consulting Engineers, Inc
	2,228.44	Raintree Acres Drainage Improvements Project - Maximum NTE amount of \$23,992 for Design Engineeri	
	8,180.00	Westpointe Stormwater Drainage Survey, Design, Easement Prep, and CEI services NTE \$20,500 ***201	Mcclelland Consulting Engineers, Inc

Page 2,3 of 3 Resolution 2021 - ___ Amending a City Budget for 2021 - January 2021





Purchasing Policy

CITY OF BRYANT, ARKANSAS

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Scope

The City of Bryant has put into place a purchasing policy to promote compliance with the financial integrity provisions of the Arkansas Code Annotated. This document reflects those procedures which assure sound accounting practices while making purchases for the City of Bryant.

As a municipality, the City of Bryant has an established system of internal control that provides reasonable assurance that objectives have been achieved in: 1) the effectiveness and efficiency of operations, 2) the reliability of financial reporting and 3) compliance with applicable laws and regulations. The City of Bryant also has established an effective anti-fraud program that: 1) creates a culture of honesty, 2) evaluates the risks of fraud and implements the processes, procedures and controls needed to mitigate those risks and 3) develops an appropriate oversight process. It is the policy of the City of Bryant, to the extent that is reasonable, to conduct its contracting affairs in an open, competitive manner.

These policies established by the City of Bryant applies to all departments and its employees within the City of Bryant.

Purchasing Responsibility

The Mayor or the Mayor's duly authorized representative shall have exclusive power and responsibility to make purchases under \$20,000 of all supplies, apparatus, equipment, materials, and other things requisite for public purposes in and for the City of Bryant and to make all necessary contracts for work or labor to be done or material or other necessary things to be furnished for the benefit of the City of Bryant, or in carrying out any work or undertaking of a public nature therein.

Purchasing Rules

All purchases shall be done in conformity with the following provisions:

- 1. Purchase in such a manner as to ensure that the expenditure of public funds will secure for the taxpayers of the City of Bryant the most public good for the least possible cost.
- 2. Treat each vendor on an equal basis with all others in the consideration of his or her product and give each vendor or prospective vendor a fair and open opportunity for the business.
- 3. To buy in Bryant whenever possible.
- 4. All purchases of materials, supplies, equipment, or services shall be budgeted and/or approved by the city council prior to any purchase or expenditure.

5. Each department will designate authorized purchasing agents whose responsibility will be to submit the proper paperwork for Purchase Orders.

Departmental Authorized Purchasing Agents

The City of Bryant will provide leadership and assistance to all departments in the acquisition of materials, supplies, equipment, or services as well as the disposal of surplus property and equipment. Each department will designate authorized purchasing agents whose responsibility will be to submit the proper paperwork for Purchase Orders.

Purchase Orders

All departments within the City of Bryant will issue purchase orders on all purchases. All Purchase Orders over \$500 for non-Credit Card purchases will require approval by the Finance Director. \$5000 quote rules apply per line item not by PO total. All invoices submitted to the Finance Department will require a received Purchase Order number before payment will be made unless under contract.

See Appendix C

Solicitations and Bid Documents

Solicitations and bid documents shall include a clear and accurate description of the material, supply, equipment, or service desired including the qualitative nature and minimum essential characteristics and standards to which the material, supply, equipment, or service must conform, the requirements that offerors must fulfill and the factors to be used in evaluating bids or proposals. Competitive procurements shall not contain features that unduly restrict competition. The City of Bryant shall review proposed procurements to ensure the avoidance of unnecessary or duplicate items that solicitations are either consolidated or broker out as necessary to obtain the most economical purchase for the City of Bryant.

Credit Card Policy

See Appendix D

Purchase Categories

Petty Cash

The following departments may maintain Petty Cash for any item(s) required for official use and whenever the total amount of the purchases including taxes and freight does not exceed their department approval amount. Purchase Orders for Petty Cash are

only required when replenishing Petty Cash funds, expenditures from the Petty Cash fund do not require a purchase order

Department	Does not exceed
Water	\$10
Code	\$100

Receipts from Petty Cash fund expenditures must be submitted or scanned when requesting to replenish the fund.

Minor Purchases

A department's authorized purchasing agent may create a Purchase Order for approval for purchases of materials, supplies, equipment, or services not purchased with petty cash and costing up to \$5,000 without receiving competitive quotes. The authorized purchasing agent will ensure that purchases are a legitimate expense for the City of Bryant, budgeted funds are available, and the materials, supplies, equipment, and services are to be used solely and exclusively by and for the city. Items over \$5000 require quotes based on a PO line not by PO total.

Moderate Purchases

A department's authorized purchasing agent may create a Purchase Order for approval for purchases of materials, supplies, equipment, or services costing more than \$5,000 but less than \$20,000 only after first securing 2 competitive written or electronic quotes, quotes by phone are not allowed. Each quote must include the following: Vendor name, address, phone number, date and price quoted. This information must be placed into the Purchase Order and the department is required to maintain records of quotes for four years. The authorized purchasing agent will ensure that purchases are a legitimate expense for the City of Bryant, budget funds are available, and the materials, supplies, equipment, services are to be used solely and exclusively by and for the city.

Large Purchases

When purchasing materials, supplies, equipment, or services costing over \$20,000 the City of Bryant shall invite competitive bidding on the purpose or contract by legal advertisement in a local newspaper published and having a general circulation in Bryant once a week for two consecutive weeks prior to the bid opening. Bids received pursuant to the advertisement shall be opened and read on the date set for receiving the bids in the presence of the Mayor or the Mayor's authorized representative.

The City of Bryant may waive the requirements of competitive bidding in exceptional situations where this procedure is deemed not feasible or practical or as provided under A.C.A. 14-58-104.

Permission to waive the requirements of competitive bidding must be obtained by City Council.

Annual Contracts

Where materials, supplies, equipment, or services are used by multiple departments of the City of Bryant or on a regular or recurring basis rendering it impractical to conduct a procurement process each time the item is needed, the Mayor's office (or Mayor appointee) may conduct a procurement process for an annual contract based on the annual expenditure for the material, supply, or service. All contracts require the Mayor's signature before being valid.

Sole Source Items

Where materials, supplies, equipment, or services are used by the City of Bryant and are exclusively available from a single vendor or manufacturer and for which no substitute item is practical or feasible, departments may conduct a sole source procurement for the items. The requesting department shall submit in writing a justification including: copy of the proposed requisition, why the service is needed, and the methods used to determine that a lack of responsive competition exists, and why the service is unique or not available from other sources. This information must be provided in a Purchase Order. The purchasing agent in the department that requested the sole source procurement must keep the sole source justification for four years after receiving approval.

Insurance

The procurement of all types of insurance shall be accomplished in accordance with the requirement of this ordinance as outlined in the Annual Contracts section except where it has already been determined that self-insurance through the Arkansas Municipal League, etc. is a better long term solution.

Public Works Projects

Construction, repair, or improvement contracts for the City of Bryant will be awarded pursuant to the requirements of A.C.A. 22-9-203—204 and all applicable state and federal regulations.

Professional Services Contracts

Where professional, legal, architectural, engineering, construction, management, and land surveyor consulting services are used by the City of Bryant in accordance with A.C.A.

19-11-801. Other similar consulting services are hereby added as "professional services" and may also be procured pursuant to A.C.A. 19-11-801. For purposes of this paragraph, other consulting services means services provided by members of a recognized profession or possessing a special skill of an advisory nature supporting policy development, decision making, administration or management of general governmental operations.

Purchasing Cooperatives

Purchasing Cooperatives as allowed in ACA 19-11-249, may be utilized by the City of Bryant for the procurement of goods and services if deemed in the best interest of the City.

Standards of Conduct

Conflict of Interest

No city employee, officer, agent, or city council member or immediate family member of any such person shall participate in the selection, award, or administration of a procurement or contract if a conflict of interest, real or apparent would be involved except as may be permitted by ordinance of the city council members pursuant to A.C.A. 14-42-107. Such a conflict would arise when any of the following has a financial or other interest in the firm selected for award: the employee, officer, agent or city council member; any member of his/her immediate family; or his/her business partner; or an organization that employs, or is about to employ, any of the above.

Prohibition against gratuity and contingent fees

The officers, employees, city council members, or agents of the city shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors or parties to sub-agreements. Provided, however, that unsolicited promotional items of nominal intrinsic value and minimal meal costs incurred as a result of business meetings with contractors are hereby exempt. Said promotional items may not exceed twenty-five dollars (\$25) per item and said meals may not exceed the General Services Administration (GSA) per diem rate per meal.

Disciplinary Action

Appropriate disciplinary action shall be taken by the Mayor for any violation of these standards of conduct.

Purchasing Standards

Contract Review

All contracts, regardless of the amount, and contract amendments shall be reviewed by the City Attorney **prior to execution** and will be checked against the state and federal debarred list. See Appendix B

Signed contracts and contract amendments will then be given to the City Clerk for record retention.

Terms and Conditions

All contracts and contract amendments shall include standard terms and conditions for purchases.

Payment Verification

All invoices submitted for payment shall be audited for accuracy and correctness including submission of complete documentation supporting the invoiced amount by using the receiving process for Purchase Orders. Prior to approval for payment, invoices shall be reviewed for verification that all work performed as invoiced: that all products and services were received or provided as invoiced; and that the contract terms and conditions were met. Once audited and agreed upon, signature by the authorized purchasing agent/Department Head/Mayor will serve as approval to process and pay the invoice.

Appendix A

Purchasing Levels of Authority Chart

Purchasing Levels of Authority Chart

Source Selection	Level	Purchasing Method	PO	Approval
	Level	Fulchasing Method	Required	Authority
Petty Cash	Under \$100	direct purchase	No	Dept Head
Direct Purchases	Under \$500	direct purchase	Yes	Dept Head
	\$500 -			Dept Head,
Minor Purchases	\$5,000	direct purchase	Yes	Finance Director
Moderate	\$5,000 -	2 written or electronic		Dept Head,
Purchases	\$20,000	competitive quotes	Yes	Finance Director
Large	Over	Formal advertised		Council
Procurements	\$20,000	bids	Yes	Approved
			Yes -	
Annual Contract,			blanket	
Insurance, Public			for 12	Council
Works Projects,			months	Approved via
Professional		Formal advertised	and \$	budget each
Services Contracts	Any Amount	bids	limit	year

Appendix B

State Debarred and Suspension List

https://www.transform.ar.gov/procurement/agencies/laws-and-guidelines/statesuspended-debarred-vendor-list/

Secretary of State

https://www.sos.arkansas.gov/corps/search_all.php

Federal Debarred and Suspension List

https://www.sam.gov/SAM/pages/public/searchRecords/search.jsf

Appendix C

Accounts Payable/Purchase Order Quick Reference Guide

Receiving

Receive ONLY when YOU can verify that an item/part is in our possession or a service has been completed and payment is due to the vendor.

Vendors

Before requesting set up of a new vendor in Springbrook make sure there is not a vendor already in Springbrook who can provide the service or supply you are needing. Check to see who the City ordered from

the previous year. If not then acquire a legible W9 and send it in email to AP. AP will then send you back a new vendor number. Credit applications, when needed, must be completed and then signed by the Mayor or the Finance Director, with a review by the staff attorney. No orders can be made till all steps are completed. There are MISC vendor numbers for select purposes if you think you might NEED to use one of these contact the Finance Director to discuss it.

Purchase Orders

A Purchase Order followed by a check payment is always preferred over credit card use. Cards cannot be used for capital items (GL accounts beginning with 58xx). Only REFUNDS within the same calendar year can be taken from a revenue line (4XXX). Credit card receipts must be presented to the departmental CC processing individual within 24 hours of use. In the case of travel, turn receipts in within 24 hours of return.

All invoices received from vendors must contain a PO Number. If not, contact them and explain this is a requirement.

All invoices/statements from vendors should be addressed to Accounts Payable, 210 SW 3rd Street . In certain instances approved by Finance POs may have a department listed as the invoice address.

When Entering POs in Springbrook always use the "Quantities" field. For example, if you order 17 items, two of which were broken during shipping, you can "Receive" in Springbrook what arrived in working order and dispute the damaged/missing items and request replacements. If payment is made for damaged/missing items, leverage to dispute is lost.

It is vital that PO Descriptions are detailed for our Approvers, Reviewers, and the Auditors. If you are an Approver <u>do not</u> approve a PO that is missing the required information (see below). It must be obvious what you are buying, for whom, from whom and why.

Notes Required in PO Descriptions (at a minimum all POs must have a PO Description filled in) Last five Digits of the **VIN #'s** for a City owned piece of equipment or vehicle. If it is not city owned justify why we are responsible for payment.

Postage - as stated above clearly state what we mailed, where and why it was a City expense.

Clothing purchases MUST include one of the following. <u>**Do not**</u> abbreviate. Immediately following the name of the purchase, i.e. pants, shirts, hats, boots, anything paid out of a Uniform line 5055 or 5057

"To be Property of the City of Bryant. To be inventoried and tagged by the dept." If the PO is to come to Finance first

If the item is to be the Property of the Employee and therefore a taxable benefit to the Employee then it will need to come to Finance via HR/Payroll not through the regular PO Process. Any POs referencing this should be rejected by any approvers and the PO creators instructed to reach out to HR instead.

Travel and Training - List who it was for, where they are going and why and what dates they attended. Fill out, have signed by the supervisor (the Mayor in the case of Department Heads) and turn into AP the Travel Permission Form on the intranet for any Reimbursement Requests.

Capital Assets

Do not hit a GL account starting with a 58XX unless the item is valued over \$2500 and will last more than two years, per Capital Asset Policy set forth by Council. Hitting a GL Account beginning with a 58XX is signaling to Finance that you want to capitalize this item and account for it in future years. If you have any questions about whether or not something is capital please call the Finance Director, 501-943-0318.

Quotes - on all items over \$2,500 you must obtain 2 like quotes (make sure to include taxes and Freight) - list where you got the quotes, what they were, which one was selected and why (if it was not low bid). Departments are responsible for keeping the QUOTE support paperwork for a minimum of 4 years for the Audit. If an item is SOLE SOURCE please list that first on the PO Description and be prepared to support your determination of SOLE SOURCE to the Auditors. Attach the SOLE SOURCE memo from a Distributor to the PO Paperwork.

SINGLE SOURCE is defined here as "best performing for the current City systems, usage, or services. If using SINGLE SOURCE instead of obtaining quotes the vendor needs to be listed as such in the Budget Book approved by Council annually.

Appendix D

Credit Card Policy

Page 1 of 2 - City of Bryant, AR City Credit Cards Policy

The City has obtained City Credit Cards to provide City employees with a method of payment for certain City business (Default for a city purchase should be through the normal PO process if a Credit Card is used instead there needs to be a reason ie. Emergency, time savings, on line, etc.). Certain full time

employees are eligible to use City Credit Cards (Part time employees must be given special permission by the Dept Head in writing). Cards will not automatically be issued; Issuance will depend on the demonstration of need for the use of the card.

All receipts substantiating the use of City Credit Cards are due to the Department Credit Card Administrators within 24 hours of use of the card. If the City Credit Cards are used while on approved City Travel or Training, then receipts are due within 24 hours of return from the Travel.

Monthly all items supporting items paid for on a City Credit Card are required to be turned into the Finance Department (typically electronically via scanning into the GL software), typically by the third business day of the following month. Supporting items must include but are not limited to

(1) the date of each purchase

(2) the name, address, email and phone number of the vendor from whom the purchase was made (these should be on the W9)

(3) the Purchase Order approved for the purchase including a Description of the City Purpose of what was purchased

(4) the receipt from the vendor of the purchase.

The City Credit Cards are the property of the City and must be returned to the Finance Department upon separation from employment (including administrative leave or suspension) with the City of Bryant, AR or whenever requested by the Finance Department. City Credit Cards must be requested by the Department Head (a minimum of 30 days after the employee's start date) from the Finance Department. The Finance Department assumes that the Department Head and the Human Resources Director have made sure that the Employee for whom a request is being made has that level of monetary authority approved within their "Job Description." It is the responsibility of the Dept Head and the HR Director to assure this before requesting a card from the Finance Department. Card amounts/limits are set by card as noted on page 2 of this document. Finance will default to a limit of \$2500. Justification for an increase from the default must be supplied by the department head.

Employees who are issued a City Credit Card or will be using the Department Card issued (either for temporary or permanent use) will be required to sign a BRYANT CREDIT CARD FORM outlining this policy.

All City of Bryant Credit Cards must be maintained in a secure location. Cardholders shall not permit anyone to use the card assigned to them for any purpose. City Credit Cards may not be used for any personal use at all, no exceptions.

Immediately upon discovering a City Credit Card has been lost or stolen the cardholder is required to call the number on the back of the card (please write this phone number down and keep it somewhere

Page 2 of 2 - City of Bryant, AR City Credit Cards Policy

separate from the card) and report the loss or theft, then immediately email or call the Finance Department and report the loss or theft to them as well.

Possession of a City Credit Card does not by itself constitute authorization to make purchases. Types of payments need to be approved with the Department head prior to card use. And all other city

purchasing guidelines must be followed when using the card ie. Quotes on items over \$2500 (taxes and freight included), public bidding on items over \$20,000, Obtaining a W9 Form from a vendor before buying from that vendor, etc. Four or Five Misc. Vendors exist in the system for Fuel, Hotels, Taxi Cabs/Umber/Transportation and Parking etc. These exist for small unlikely to be used again, possibly out of state vendors where the City 1099 Requirement for a W9 will not be met within one calendar year per the IRS. Please call or email if you have questions about using one of these Misc. Vendors for a specific instance.

City Credit Cards may not be used to purchase Capital Items (items which cost over \$2500 and will have a life of more than two years per Council Policy). These Capital Items are indicated by beginning with a 58XX account in the General Ledger.

City Credit Cards may not be used to purchase items that will be paid out of a City IT line unless the IT Credit Card is used.

This policy was drafted and approved by Council at the July 25, 2017 Council meeting. It supersedes and replaces any previously related policies.

BRYANT CREDIT CARD FORM

As a user of a City of Bryant City Credit Card I understand what is required of me in order to continue to have access to the credit card (outlined on page 1 and 2 of this Policy). I understand that if I do not comply, that I may be held personally financially responsible and that I may lose my purchasing privileges and/or be subject to disciplinary action. I understand that any balance for which I am personally financially responsible might be withheld from my future payroll from the City of Bryant as a condition of my employment.

Signature	Printed Employee Name	Dept Head Signature	Date

_\$_____

Dept Head Requested Card Amount (This field cannot be left blank. It must contain a minimum of \$2500 (\$30,000 annually) or higher if deemed necessary by the Dept Head.

Allowable Purchases

Credit cards may be used for the following purposes only, subject to pre-approval:

- To confirm hotel reservations under the City policy concerning travel
- To pay hotel charges under the City policy concerning travel
- To pay for allowable meal charges under the City policy concerning travel
- Parking and shuttle fees

- Car rental under the City policy concerning travel
- Air fare under the City policy concerning travel
- The purchase of training materials at conference and seminars
- Gas purchases when traveling, only if the employee is not using their personal vehicle and receiving or seeking to receive the standard mileage rate reimbursement
- Internet orders for specific City business purchases only
- Retail purchases for specific City business purchases only

Prohibited Transactions

The City credit card shall not be used for the following purchases:

- In town-meals without a proven business such as a City hosted event.
- Purchases which were incurred before receiving required approval.
- Purchase of items for personal or non-City use, regardless of whether the employee intends to reimburse the City or Regions Bank for the amount of the purchase.
- Purchase of items in violation of the City's travel policy. 36
- Use of the credit card for cash advances.
- Exceeding the credit card limit.
- Failure to return the credit card when an employee is separated from employment or when requested to do so by the Mayor, Department Head, or Finance Director.
- Failure to turn in parking slips, receipts or other back- up documentation to the Finance Department within 3 business days of statement availability date for the purpose of establishing accountable reconciliation procedures.
- No show charges for hotels and car rentals.
- Conference/convention meals if already included in registration fees.
- First or business class airfare upgrades. Gifts to friends or relatives in lieu of meals and lodging.
- Life travel accident insurance premiums.
- Parking fines and traffic tickets.
- Personal care items.
- Clothing and clothing rental.
- Laundry, valet, or dry-cleaning charges.
- Personal entertainment such as, but not inclusive to, hotel room movies, newspapers, magazines, health club facilities, etc.
- Repairs or towing of personal vehicles.
- Babysitting/pet sitting
- Expense for travel companions
- Mini-bar refreshments or other snacks in addition to the meal reimbursement
- Alcohol
- Basic monthly charges for personal cell phones
- Home internet service charges
- Any "Non- City of Bryant Related" business, services or purchases.

TriStem Utility Audit for Bryant, Arkansas

Audit Update – October 2020

1. Electric – Entergy Metered Accounts

In our work, we found 1 Entergy account that is on a bigger rate than the others. We checked with Entergy, and it qualifies to move to the same rate as the other accounts, which should result in an annual savings of about \$278.

Customer Name	Account #	Service Address	Meter #
City of Bryant Public Safety Complex	60312634	312 Roya Ln	3207918

2. Electric – FEC Metered Accounts

When reviewing the FEC accounts, we found account #1014860400 to have a low load factor, which can often indicate there are issues with the meter (#55532904). City has confirmed that this is for the centrifuge building at the plant. It is likely that the low load factor is due to the frequency of use of the pump. No actions need to be taken.

Customer Name	Account #	Service Address	Meter #
City of Bryant	1014860400	1019 S W 2nd St	55532904

3. Electric - Entergy Unmetered Accounts (Street Lights)

We performed a virtual audit of the City's street lights billed by Entergy. There was a total of 1,094 lights. We identified 313 lights with possible billing or maintenance errors. With approval from the city will ask Entergy to repair and correct the billing on these lights. A spreadsheet of our findings is attached.

4. Electric – FEC Unmetered Accounts (Street Lights)

In our audit of the FEC street lights we discovered 16 lights in a private subdivision that were being billed to the city. We notified the city and the city agreed that the lights should be removed from the bill and billed to the private subdivision. We need to know if

we should have FEC disconnect the lights, or notify the subdivision before disconnection. We have not been able to find a contact for the subdivision. If the City can assist with finding a contact at the subdivision, please advise.

Account

1014089100 PROSPECT PARK SECURITY LIGHTS 16 100w HPS Muni-Coop Owns

5. Gas – CenterPoint

During the audit we identified one CenterPoint Gas account that had zero usage for the past 12 months. Per Mark Grimmet this is for the water tower and will have to stay on. No further actions need to be taken.

Account #	Address	Name	Meter #	Notes
		City of Bryant		2
10251068-2	6314 Highway 5 N	Admin	A13001424904	Zero usage for at least past 12 month

Street Light Report Legend:

Guardlight – this means the light was found in a parking lot, not facing the street. Sometimes guardlights are billed differently than street lights so we notate that in our audits.

Maintenance – Something needs to be fixed on the light, it could be broken, cracked, or not working.

No Street View – we were not able to get to the light to verify it.

Not Found – we went to the location of the light and no light was there. It could be in a different area or it does not exist.

Wrong Wattage – the light we found was a different wattage than the utility company had on the inventory.

Twin light – the pole has 2 lights on it.

Street Light Stand		Wattage			Errors	Error Type
571 33	MV HPS	100 250	34,62067889 34,59257303	-92 49339647 -92 49149921	two guard lights and what looks like a 100 Guardlight, Attached to 100 MV streetlight pole.	Additional lights on pole Guardlight
35	HPS	250	34 59260905	-92,49219748	Guardlight attached to 100 MV streetlight pole.	Guardlight
133	MV	100	34.59681915	-92.48706834	Guardlight	Guardlight
151	MV	100	34,59086074	-92,49004618	Guardlight	Guardlight
203 216	MV MV	100 100	34.61105063 34.61627923	-92 50083371 -92 46761859	Guardlight Guardlight	Guardlight Guardlight
300	HPS	150	34,61293515	-92,47661361	Guardlight	Guardlight
307	HPS	150	34,61214271	-92,47615936	Guardlight?	Guardlight
567	MV	100	34.6224292	-92,49026149	Guardlight	Guardlight
43675 2541639371	HPS LED	150 1 1 0	34,6154639	-92,52065066	Guardlight	Guardlight
335	MV	100	34,6246375 34,62659832	-92 45805213 -92 51489779	Guardlight Missing dome	Guardlight Maintenance
336	MV	100	34,62521064	-92.51449634	Missing dome	Maintenance
386	MV	175	34.62476781	-92 50707116	Damaged fixture	Maintenance
420	MV	175	34.62477839	-92,50042596	Maintenance	Maintenance
443	MV	100	34,62697554	-92,52390563	Maintenance	Maintenance
447 449	M∨ M∨	100 100	34.62818303 34.62791213	-92,52184795 -92,52030671	Maintenance Maintenance	Maintenance Maintenance
513	MV	100	34.61374957	-92,48629246	Maintenance	Maintenance
575	MV	100	34,61936678	-92,49104858	Maintenance	Maintenance
579	MV	100	34.61685494	-92,49071248	Maintenance	Mainlenance
580	MV	100	34,61662664	-92.4905075	Maintenance	Maintenance
583 658	MV LED	100 110	34.61547764 34.60355448	-92_49224794 -92_48213495	Maintenance Maintenance	Maintenance Maintenance
710	MV	100	34 61157583	-92 49440691	Maintenance	Maintenance
712	MV	100	34.61122718	-92 49230634	Maintenance	Maintenance
754	MV	100	34,5964008	-92,48248747	Maintenance	Maintenance
761	MV	100	34,5930827	-92,48477104	Cracked dome	Mainlenance
765	MV	100	34 59414104	-92,48290826	Maintenance	Maintenance
782	HPS	250	34,6236464	-92,49274727	Maintenance No street view	Maintenance No street view
496 501	MV MV	100 100	34.61873513 34.61721184	-92 48744864 -92 48207758	No street view	No street view
502	MV	100	34.61698083	-92,48120767	No street view	No street view
34228		UNK	34,60803837	-92.51645863	No street view	No street view
34229		ŲNK	34 60823879	-92 51715749	No street view	No street view
41391	HPS	150	34.62239829	-92.50556275	No street view	No street view
41392 41396	HPS HPS	150	34 62215852 34 64140451	-92 50595145 -92 46703398	No street view	No street view
42865	HPS	150 150	34 64051061	#NAME?	no street view/lamp pole shadow No coordinates	No street view No street view
6533402	HPS	150	34 62888835	-92,48919424	No street view	No street view
2505339516	HPS	150	34 63449655	-92,49482275	No street view	No street view
2505539506	HPS	150	34,63382758	-92,49467062	No street view	No street view
2505939510	HPS	150	34.63409126	-92_49428985	No street view	No street view
2519839305 2519939315	HPS HPS	150 150	34 62044137 34 62106771	-92,48033147 -92,48030172	No street view No street view	No street view No street view
2519939322	HPS	150	34 62156164	-92,48029561	No street view	No street view
2519939333	HPS	150	34 62227222	-92.48028217	No street view	No street view
2520439295	HPS	150	34,61977899	-92_47980358	No street view	No street view
2520939305	HPS	150	34.62044089	-92.47922266	No street view	No street view
2520939315	HPS	150	34 62105531	-92,479223	No street view No street view	No street view
2521039297 2521039324	HPS HPS	150 150	34.61990685 34.62166803	-92 47916662 -92 47920845	No street view	No street view No street view
2521539329	HPS	150	34.62186811	-92.47868888	No street view	No street view
2521739299	HPS	150	34.62003789	-92 47843476	No street view	No street view
2521739316	HPS	150	34.62117722	-92.47844759	No street view	No street view
2521939308	HPS	150	34.62058367	-92,47831894	No street view	No street view
2522539291 2522939304	HPS HPS	150 150	34.61950936 34.62036145	-92 47768151 -92 47722455	No street view No street view	No street view No street view
2523039332	HPS	150	34.62203306	-92 4766909	No street view	No street view
2523639292	HPS	150	34,61956019	-92,47673571	No street view	No street view
2524539289	HPS	150	34.61938433	-92.4756863	No street view	No street view
2525039292	HPS	150	34,61952828	-92,47505133	No street view	No street view
2526039289	HPS	150	34.61938702	-92.47411571	No street view	No street view
2527139291 2528139289	HPS HPS	150 150	34.61948041 34.61933985	-92 47307926 -92 47197992	No street view No street view	No street view No street view
52	MV	100	34 59432239	-92.49215689	Not found	Nol found
60	MV	400	34.59290496	-92_48946764	Not found	Not found
62	MV	400	34,59384231	-92_48931007	Not found	Not found
73	HPS	150	34 595544	-92,49939791	Not found	Not found
75 105	HPS MV	150 100	34,59546976 34,59778445	-92 49646833 -92 49741464	Not found Not found	Nol found Not found
103	MV	100	34 59917088	-92,49968827	Not found	Not found
117	MV	100	34,5992644	-92,49487594	Not found	Not found
118	MV	100	34.59893532	-92.49415318	Nol found	Not found
122	MV	400	34,59484427	-92.48893016	Not found	Nol found
123	MV	400	34.59540501	-92.48915544	Not found	Not found
125 129	M∨ M∨	400 100	34.59618794 34.59519978	-92 48914912 -92 48689218	Not found Not found	Nol found Nol found
144	MV	100	34.59935261	-92.48929004	Not found	Not found
180	MV	100	34 61175094	-92,50525651	Not found	Nol found
191	MV	100	34.61077725	-92.50370683	Not found	Not found
192	MV	100	34,6107293	-92 50476038	Not found. Closest light looks like a 250 HPS	Nol found
207	MV	100	34.61659638	-92.47786742	Not found	Not found
238	MV MV	100	34,6250553	-92,46875801	Not found. Coordinates go to middle of pond.	Not found
240 243	MV MV	100 100	34.62429152 34.62426195	-92_46679452 -92.46884175	Not found. Pole nearby with no light fixture on it. Not found. GPS location would make it a guardlight.	Not found Not found
243	MV	100	34.61393998	-92.46662233	Not found. No light on pole	Not found
294	MV	100	34.61755791	-92:46173496	Not found. No light on pole.	Not found
244 247	147.4					
247 248	MV	100	34_61819376	-92.46087304	Not found. No light on pole.	Not found
247		100 100 100	34.61819376 34.59971112 34.63172239	-92.46087304 -92.48514724 -92.46159197	Not found, No light on pole. Not found, No light on pole. Not found	Not found Not found Not found

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З.

284	MV	175	34_63083124	-92 46202254	Not found	Not found
298	HPS	150	34 61324427	-92,47869502	Not found, Only box guardlights nearby	Not found
299	HPS	150	34.61306821	-92,47829771	Not found. Only box guardlights nearby	Not found
300	HPS	150	34,61293515	-92,47661361	Not found	Not found
301	HPS	150				
			34,61301298	-92.47603699	Not found	Not found
341	MV	100	34.62665237	-92 51171603	Nol found	Not found
396	MV	175	34,62483347	-92,50765494	Not found	Not found
419	MV	175	34 62647656	-92 50058677	Not found	Not found
455	HPS	150	es W side of 183 a	0	Not found. Only box guardlights nearby	Nol found
456	HPS	150	34,61958972	-92 49819185	Not found	Not found
468	MV	100	34,62636161	-92.48266307	Not found	Not found
498	HPS	150	34,61813798	-92,48545572	Not found	
						Not found
569	MV	100	34.62066245	-92,49213821	lights and 100's at the end of street but not where the co	Nol found
570	HPS	250	34.62052174	-92 49307649	two guard lights and what looks like a 100	Not found
600	MV	100	34_63287903	-92.48970883	Not found	Not found
645	MV	100	34.60022812	-92,48158938	Not found	Not found
716	MV	100	34.61062942	-92,49358128	no light found	Not found
771	HPS	150	34.62258929	-92.50579618	Not found	Not found
794	HPS	250	34,62015119	-92_49820412	Not found	Not found
800	HPS	150				
			34,63784798	-92.49026411	Not found	Not found
813	HPS	150	34.62108224	-92,46778833	Not found	Not found
814	HPS	150	34 62124469	-92 46831581	Not found	Not found
817	HPS	150	34_61974302	-92,46812681	Not found	Not found
818	HPS	150	34 62036026	-92 46835064	Not found	Not found
819	HPS	150	34.61975677	-92.46708435	Not found	Not found
820	HPS	150	34.61975258	-92,46603385	Not found	Not found
853	HPS	150	34,62267555	-92,46399163	Not found	Not found
854	HPS	150	34 62279926	-92 46558977	Not found	Not found
855	HPS	150	34,62354468	-92,46495397	Not found	Not found
856	HPS	150	34,62421186	-92,46476545	Not found	Not found
857	HPS	150	34,6247809	-92,46498962	Nol found	Not found
858	HPS	150	34,62550963	-92_46475829	Not found	Not found
859 👒	HPS	150	34.62665377	-92.46496348	Not found	Not found
860	HPS	150	34,62674894	-92.50490554	Not found	Not found
863	HPS	150	34.62729015	-92,50504739	Not found	Not found
864	HPS	150		-92.50567346		
	nra		34.62721876		Not found	Not found
34226		UNK	34,60802941	-92.51480362	Nol found	Not found
34241		UNK	34.62714299	-92,46234558	No Visible Pole	Not found
34242		UNK	34 62726198	-92,46137023	No Visible Pole	Not found
34243		UNK	34.62723721	-92 46072935	No Visible Pole	Not found
41104	HPS	150	34 61828733	-92,49176923	Not found	Not found
41387	HPS	150	34,62338726	-92,50413488	Not found	Not found
41388	HPS	150	34,62305958	-92,50461473	Nol found	Not found
41390	HPS	150				
			34,62258324	-92,50527693	Not found	Not found
41393	HPS	150	34,6404163	-92,46782653	Nol found	Not found
41394	HPS	150	34,64043806	-92,47038907	no light/construction	Nol found
41623	HPS	150	34.62474285	-92.50973893	Not found	Not found
41625	HPS	150	34,62414597	-92 50976111	Not found	Not found
43306	HPS	150	34,61495851	-92,4960934	Not found	Not found
43639	HPS	150	34,61620171	-92,49278973	Not found	Not found
43674	HPS	150	34,61479761	-92,52064633	Not found	Not found
43676	HPS	150		-92,520799		Not found
			34.61597594		Not found	
2047754639	LED	110	34,62478019	-92,45853588	Not found	Not found
2505739500	HPS	150	34,63342111	-92,49448648	Not found	Not found
684	MV	100	34.61058955	-92_48412337	Pole missing light fixture	Not foundMaintenance
34041	HPS	150	34.63677019	-92 47295113	No light on pole	Not foundMaintenance
34232		UNK	34.62738887	-92.47246714	No light on pole	Not foundMaintenance
3	MV	100	34 58864937	-92,4981959	b light on pole. Guardlight in backyard directly behind pole	Not found?Guardlight?
134	MV	100	34,59622362	-92.48539173	Closest light is a guardlight	Not found?Guardlight?
145	MV	100	34.59992597	-92,4897373	Closest light is a 150 HPS	Not found?Wrong wattage?
6	MV	100	34.59050283	-92 49910874	175 MV	Wrong wattage
8	MV	100	34,59065674	-92.49720883	Clear bulb like an HPS	Wrong wattage
14	MV	100	34.59061575	-92,49521313	Clear bulb like an HPS	Wrong wattage
23	MV	100	34,5916874	-92,48982228	150 HPS	Wrong wattage
26	MV	100	34.59236866	-92 48597955	150 HPS	Wrong wattage
37	MV	100	34,59262335	-92_49268409	150 HPS	Wrong wattage
50	MV	100	34.59352491	-92,49067324	Bulb looks clear like an HPS	Wrong wattage
53	MV	100	34 59461359	-92,49311397	150 HPS	Wrong wattage
57	MV	100	34,59460321	-92,4966191	175 MV	Wrong wattage
58	HPS	150	34,59223693	-92 49317225	175 MV	Wrong wattage
80			34.59517011	-92 /01660/2	150 HPS	Wrong wattege
80 81	MV	100	34,59517011	-92 49156942	150 HPS	Wrong wattage
81	MV MV	100 100	34.59506989	-92 49112998	150 HPS	Wrong wattage
81 82	MV MV HPS	100 100 150	34,59506989 34,5960046	-92 49112998 -92 49046968	150 HPS 100 MV	Wrong wattage Wrong wattage
81 82 84	MV MV HPS HPS	100 100 150 150	34,59506989 34,5960046 34,5961152	-92,49112998 -92,49046968 -92,49287971	150 HPS 100 MV 100 MV	Wrong wattage Wrong wattage Wrong wattage
81 82 84 95	MV MV HPS HPS MV	100 100 150 150 100	34,59506989 34,5960046 34,5961152 34,5980262	-92,49112998 -92,49046968 -92,49287971 -92,49436813	150 HPS 100 MV 100 MV 175 MV	Wrong wattage Wrong wattage Wrong wattage Wrong wattage
81 82 84 95 116	MV MV HPS HPS MV MV	100 100 150 150 100 100	34,59506989 34,5960046 34,5961152 34,5980262 34,59861637	-92,49112998 -92,49046968 -92,49287971	150 HPS 100 MV 100 MV 175 MV 150 HPS	Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong wattage
81 82 84 95	MV MV HPS HPS MV	100 100 150 150 100	34,59506989 34,5960046 34,5961152 34,5980262	-92,49112998 -92,49046968 -92,49287971 -92,49436813	150 HPS 100 MV 100 MV 175 MV	Wrong wattage Wrong wattage Wrong wattage Wrong wattage
81 82 84 95 116	MV MV HPS HPS MV MV	100 100 150 150 100 100	34,59506989 34,5960046 34,5961152 34,5980262 34,59861637	-92 49112998 -92 49046968 -92 49287971 -92 49436813 -92 49564982	150 HPS 100 MV 100 MV 175 MV 150 HPS	Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong wattage
81 82 84 95 116 132 135	MV MV HPS MV MV MV MV	100 100 150 150 100 100 100 100	34,59506989 34,5960046 34,5961152 34,5980262 34,59861637 34,59670297 34,59674298	-92,49112998 -92,49046968 -92,49287971 -92,49436813 -92,49564982 -92,48783656 -92,48536095	150 HPS 100 MV 100 MV 175 MV 150 HPS 150 HPS 150 HPS	Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong wattage
81 82 84 95 116 132 135 147	MV MV HPS MV MV MV MV MV	100 100 150 150 100 100 100 100 100	34,59506989 34,5960046 34,5961152 34,5980262 34,5980262 34,59861837 34,59670297 34,59674298 34,59881081	-92,49112998 -92,49046968 -92,49287971 -92,49436813 -92,49564982 -92,48783656 -92,48536095 -92,48536095	150 HPS 100 MV 100 MV 175 MV 150 HPS 150 HPS 150 HPS 50 HPS Bulb is clear like an HPS	Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong wattage
81 82 95 116 132 135 147 154	MV MV HPS MV MV MV MV MV	100 100 150 150 100 100 100 100 100 400	34,59506989 34,5960046 34,5961152 34,5980262 34,59861637 34,59670297 34,59674298 34,59861081 34,59861081	-92,49112998 -92,49046968 -92,49287971 -92,4936813 -92,49564982 -92,485660 -92,48536095 -92,48536095 -92,4895009	150 HPS 100 MV 100 MV 175 MV 150 HPS 150 HPS 150 HPS Bulb is clear like an HPS Red wattage sticker	Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong wattage
81 82 95 116 132 135 147 154 155	MV MV HPS MV MV MV MV MV MV MV	100 100 150 100 100 100 100 100 400 400	34,59506989 34,5960046 34,5961152 34,59801637 34,59861637 34,598670297 34,59674298 34,59861081 34,59205285 34,59167957	-92,49112998 -92,49046968 -92,49287971 -92,49436813 -92,49564982 -92,48566982 -92,48536095 -92,4856099 -92,4896909 -92,4895684	150 HPS 100 MV 100 MV 175 MV 150 HPS 150 HPS 150 HPS Bulb is clear like an HPS Red wattage sticker Red wattage sticker	Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong wattage
81 82 84 95 116 132 135 147 154 155 159	MV MV HPS HPS MV MV MV MV MV MV MV	100 100 150 100 100 100 100 100 400 400 100	34,59506989 34,5560046 34,5961152 34,5980262 34,59861837 34,59670297 34,59674298 34,59674298 34,5981081 34,59205285 34,59167957 34,62705939	-92,49112998 -92,49046968 -92,49287971 -92,49287971 -92,49436813 -92,49664982 -92,48763656 -92,4856695 -92,4856095 -92,4895699 -92,4895684 -92,5181136	150 HPS 100 MV 100 MV 175 MV 150 HPS 150 HPS 150 HPS Bulb is clear like an HPS Red wattage sticker Red wattage sticker 150 HPS	Wrong wattage Wrong wattage
81 82 95 116 132 135 147 154 155 159 162	MV MV HPS MV MV MV MV MV MV MV MV	100 100 150 150 100 100 100 100 400 400 100	34,59506989 34,5960046 34,5961152 34,5980262 34,5980297 34,59674298 34,59674298 34,59674298 34,59861081 34,59205285 34,59167957 34,62705939 34,62705939	-92,49112998 -92,49046968 -92,49287971 -92,49436813 -92,49564982 -92,48783656 -92,48783656 -92,4856095 -92,48412035 -92,4896609 -92,4896684 -92,5181136 -92,51639395	150 HPS 100 MV 100 MV 175 MV 150 HPS 150 HPS 50 HPS Bulb is clear like an HPS Red wattage sticker Red wattage sticker 150 HPS 150 HPS	Wrong wattage Wrong wattage
81 82 84 95 116 132 135 147 154 155 159	MV MV HPS HPS MV MV MV MV MV MV MV	100 100 150 100 100 100 100 100 400 400 100	34,59506989 34,5560046 34,5961152 34,5980262 34,59861837 34,59670297 34,59674298 34,59674298 34,5981081 34,59205285 34,59167957 34,62705939	-92,49112998 -92,49046968 -92,49287971 -92,49287971 -92,49436813 -92,49664982 -92,48763656 -92,4856695 -92,4856095 -92,4895699 -92,4895684 -92,5181136	150 HPS 100 MV 100 MV 175 MV 150 HPS 150 HPS 150 HPS Bulb is clear like an HPS Red wattage sticker Red wattage sticker 150 HPS	Wrong wattage Wrong wattage
81 82 95 116 132 135 147 154 155 159 162	MV MV HPS MV MV MV MV MV MV MV MV	100 100 150 150 100 100 100 100 400 400 100	34,59506989 34,5960046 34,5961152 34,5980262 34,5980297 34,59674298 34,59674298 34,59674298 34,59861081 34,59205285 34,59167957 34,62705939 34,62705939	-92,49112998 -92,49046968 -92,49287971 -92,49436813 -92,49564982 -92,48783656 -92,48783656 -92,4856095 -92,48412035 -92,4896609 -92,4896684 -92,5181136 -92,51639395	150 HPS 100 MV 100 MV 175 MV 150 HPS 150 HPS 50 HPS Bulb is clear like an HPS Red wattage sticker Red wattage sticker 150 HPS 150 HPS	Wrong wattage Wrong wattage
81 82 84 95 116 132 135 147 154 155 159 162 163 163	MV MV HPS MV MV MV MV MV MV MV MV MV MV	100 100 150 100 100 100 100 100 400 400 400 100 10	34,59506999 34,5960046 34,5961152 34,5980262 34,59861637 34,59670297 34,59674298 34,59861081 34,59205285 34,59167957 34,62705939 34,62598782 34,62697731	-92,49112998 -92,49245971 -92,49287971 -92,49287971 -92,4936813 -92,49564982 -92,48763656 -92,48356095 -92,48356095 -92,4895684 -92,5181136 -92,515139395 -92,5156218 -92,51502624	150 HPS 100 MV 100 MV 175 MV 150 HPS 150 HPS 150 HPS Butb is clear like an HPS Red wattage sticker Red wattage sticker 150 HPS 150 HPS 150 HPS	Wrong wattage Wrong wattage
81 82 84 95 116 132 135 147 154 155 159 162 163 165 172	MV MV HPS MV MV MV MV MV MV MV MV MV MV MV	100 100 150 100 100 100 100 100 100 100	34,59506989 34,5960046 34,5961152 34,5980262 34,59870297 34,59674298 34,59674298 34,59674298 34,5981081 34,59205285 34,59167957 34,62705939 34,62698782 34,626987731 34,62741852 34,62683578	-92,49112998 -92,49269771 -92,49267971 -92,49436813 -92,49564982 -92,48783664 -92,48536095 -92,48536095 -92,4895684 -92,5181136 -92,51639395 -92,5150285 -92,5150284 -92,5150284	150 HPS 100 MV 100 MV 175 MV 150 HPS 150 HPS 150 HPS Bulb is clear like an HPS Red wattage sticker Red wattage sticker 150 HPS 150 HPS 150 HPS 150 HPS	Wrong wattage Wrong wattage
81 82 84 95 116 132 135 147 154 155 159 162 163 165 165 172 176	MV MV HPS MV MV MV MV MV MV MV MV MV MV MV MV MV	100 100 150 100 100 100 100 100 400 400 400 100 10	34,59506989 34,5960246 34,5961152 34,5980262 34,59870297 34,59670297 34,59674298 34,5981081 34,59205285 34,5981081 34,59205285 34,59167957 34,62705939 34,62598782 34,62697731 34,62741852 34,6263578 34,61243755	-92,49112998 -92,49046968 -92,49287971 -92,49436813 -92,49564982 -92,48783656 -92,48536095 -92,4895695 -92,4896899 -92,4896684 -92,51639395 -92,51502624 -92,51502624 -92,51502624 -92,51226495 -92,50720076	150 HPS 100 MV 100 MV 175 MV 150 HPS 150 HPS 150 HPS Bulb is clear like an HPS Red wattage sticker Red wattage sticker 150 HPS 150 HPS 150 HPS 150 HPS 150 HPS 150 HPS 150 HPS 150 HPS 150 HPS 150 HPS	Wrong wattage Wrong wattage
81 82 84 95 116 132 135 147 155 159 162 163 165 172 176 211	MV MV HPS MV MV MV MV MV MV MV MV MV MV MV MV MV	100 100 150 100 100 100 100 100 100 100	34,59506989 34,5960246 34,5961152 34,5980262 34,59870297 34,59670297 34,59674298 34,59861081 34,59205285 34,59167957 34,62705939 34,62698782 34,62698782 34,62693578 34,61243755 34,61243755	-92,49112998 -92,49046968 -92,49287971 -92,49436813 -92,49564982 -92,48783656 -92,48536095 -92,48956095 -92,4895609 -92,4895609 -92,4895609 -92,5181136 -92,518139395 -92,5156218 -92,5156218 -92,5156218 -92,5156245 -92,5126495 -92,51226495 -92,51226495 -92,51226495 -92,51226495	150 HPS 100 MV 100 MV 175 MV 150 HPS 150 HPS 150 HPS Bulb is clear like an HPS Red wattage sticker Red wattage sticker 150 HPS 150 HPS 150 HPS 175 MV 150 HPS 175 MV 150 HPS	Wrong wattage Wrong wattage
81 82 84 95 116 132 135 147 154 155 159 162 163 165 172 176 211 212	MV MV HPS MV MV MV MV MV MV MV MV MV MV MV MV MV	100 100 150 100 100 100 100 100 100 100	34,59506989 34,596046 34,5961152 34,5980262 34,59870297 34,59674298 34,59674298 34,59674298 34,59674298 34,5981081 34,59205285 34,59167957 34,62705939 34,62698782 34,626987731 34,62741852 34,6268578 34,61665649 34,6164856	-92,49112998 -92,49246968 -92,49246968 -92,49246968 -92,4936813 -92,49564982 -92,48763656 -92,48536095 -92,48412035 -92,4895684 -92,5181136 -92,51803825 -92,51802824 -92,51502824 -92,51226495 -92,47297617	150 HPS 100 MV 100 MV 175 MV 150 HPS 150 HPS 150 HPS Bulb is clear like an HPS Red wattage sticker Red wattage sticker 150 HPS 150 HPS 150 HPS 150 HPS 150 HPS 150 HPS 150 HPS 175 MV 175 MV 175 MV	Wrong wattage Wrong wattage
81 82 84 95 116 132 135 147 154 155 159 162 163 165 172 176 211 212 228	MV MV HPS MV MV MV MV MV MV MV MV MV MV MV MV MV	100 100 150 100 100 100 100 100 100 100	34,59506989 34,5960046 34,5961152 34,5980262 34,59870297 34,59670297 34,59674298 34,59674298 34,59674298 34,59674298 34,59167957 34,62705939 34,62698782 34,62698782 34,62698782 34,6263578 34,61665649 34,616456649 34,61645649	-92,49112998 -92,49246968 -92,49287971 -92,49436813 -92,49564982 -92,48783656 -92,4856095 -92,4856095 -92,4895684 -92,51639395 -92,5150268 -92,5150218 -92,51502624 -92,515226495 -92,50720076 -92,47345125 -92,47345125	150 HPS 100 MV 100 MV 175 MV 150 HPS 150 HPS 150 HPS Bulb is clear like an HPS Red wattage sticker Red wattage sticker 150 HPS 150 MV 150 MV 175 MV 175 MV 175 MV 175 MV	Wrong wattage Wrong wattage
81 82 84 95 116 132 135 147 154 155 162 163 165 162 163 165 172 176 211 212 228 229	MV MV HPS MV MV MV MV MV MV MV MV MV MV MV MV MV	100 100 150 150 100 100 100 100 100 100	34,59506989 34,5960246 34,5961152 34,5980262 34,59870297 34,59670297 34,59674298 34,5981081 34,59205285 34,5981081 34,59205285 34,59167957 34,622705939 34,62598782 34,626987731 34,62741852 34,62683578 34,61243755 34,61665649 34,616656584 34,62655584 34,62655584	-92,49112998 -92,49246968 -92,49287971 -92,49436813 -92,49564982 -92,48783656 -92,48536095 -92,4895695 -92,4895694 -92,5181136 -92,5181136 -92,51526218 -92,5152624 -92,51526495 -92,51720076 -92,47345125 -92,47297617 -92,46961634 -92,4694332	150 HPS 100 MV 100 MV 175 MV 150 HPS 150 HPS 150 HPS Bulb is clear like an HPS Red wattage sticker Red wattage sticker 150 HPS 150 HPS 150 HPS 175 MV 175 MV 175 MV 175 MV 175 MV 110 LED 110 LED	Wrong wattage Wrong wattage
81 82 84 95 116 132 135 147 154 155 159 162 163 165 172 176 211 212 228 229 230	MV MV HPS HPS MV MV MV MV MV MV MV MV MV MV MV MV MV	100 100 150 100 100 100 100 100 100 100	34,59506989 34,55601046 34,5961152 34,5980262 34,59861837 34,59670297 34,59674298 34,59674298 34,5981081 34,59205285 34,59167957 34,62705939 34,62698782 34,62698782 34,62683578 34,61665649 34,61665649 34,616656584 34,62555584 34,62558793	-92,49112998 -92,49246968 -92,49287971 -92,4936813 -92,49564982 -92,48763656 -92,48536095 -92,48536095 -92,48412035 -92,4895684 -92,5181136 -92,51803985 -92,51802824 -92,51502824 -92,5120249 -92,5120245 -92,47297617 -92,4694332 -92,46855757	150 HPS 100 MV 100 MV 175 MV 150 HPS 150 HPS 150 HPS Bulb is clear like an HPS Red waltage sticker Red waltage sticker 150 HPS 150 HPS 150 HPS 150 HPS 150 HPS 150 HPS 175 MV 150 HPS 175 MV 150 HPS 175 MV 150 HPS 175 MV 175 MV 175 MV 175 MV 10 LED Looks like MV	Wrong wattage Wrong wattage
81 82 84 95 116 132 135 147 154 155 162 163 165 162 163 165 172 176 211 212 228 229	MV MV HPS MV MV MV MV MV MV MV MV MV MV MV MV MV	100 100 150 150 100 100 100 100 100 100	34,59506989 34,5960246 34,5961152 34,5980262 34,59870297 34,59670297 34,59674298 34,5981081 34,59205285 34,5981081 34,59205285 34,59167957 34,622705939 34,62598782 34,626987731 34,62741852 34,62683578 34,61243755 34,61665649 34,616656584 34,62655584 34,62655584	-92,49112998 -92,49246968 -92,49287971 -92,49436813 -92,49564982 -92,48783656 -92,48536095 -92,4895695 -92,4895694 -92,5181136 -92,5181136 -92,51526218 -92,5152624 -92,51526495 -92,51720076 -92,47345125 -92,47297617 -92,46961634 -92,4694332	150 HPS 100 MV 100 MV 175 MV 150 HPS 150 HPS 150 HPS Bulb is clear like an HPS Red wattage sticker Red wattage sticker 150 HPS 150 HPS 150 HPS 175 MV 175 MV 175 MV 175 MV 175 MV 110 LED 110 LED	Wrong wattage Wrong wattage
81 82 84 95 116 132 135 147 154 155 159 162 163 165 172 176 211 212 228 229 230	MV MV HPS HPS MV MV MV MV MV MV MV MV MV MV MV MV MV	100 100 150 100 100 100 100 100 100 100	34,59506989 34,55601046 34,5961152 34,5980262 34,59861837 34,59670297 34,59674298 34,59674298 34,5981081 34,59205285 34,59167957 34,62705939 34,62698782 34,62698782 34,62683578 34,61665649 34,61665649 34,616656584 34,62555584 34,62558793	-92,49112998 -92,49246968 -92,49287971 -92,4936813 -92,49564982 -92,48763656 -92,48536095 -92,48536095 -92,48412035 -92,4895684 -92,5181136 -92,51803985 -92,51802824 -92,51502824 -92,5120249 -92,5120245 -92,47297617 -92,4694332 -92,46855757	150 HPS 100 MV 100 MV 175 MV 150 HPS 150 HPS 150 HPS Bulb is clear like an HPS Red waltage sticker Red waltage sticker 150 HPS 150 HPS 150 HPS 150 HPS 150 HPS 150 HPS 175 MV 150 HPS 175 MV 150 HPS 175 MV 150 HPS 175 MV 175 MV 175 MV 175 MV 10 LED Looks like MV	Wrong wattage Wrong wattage

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	MV	175	34 62741572	-92,4572159	150 HPS
	MV	100	34 63052322	-92,45916239	150 HPS
	MV	100	34,63159606	-92,4584014	250 HPS
	MV	100	34.63299625	-92,45868695	150 HPS
	MV	100	34,63146235	-92.45710251	150 HPS
	HPS	150	34 61139871	-92 47618622	175 MV
	HPS	150	34.612131	-92 47442665	175 MV
	HPS	150	34,61138187	-92.47389701	175 MV
	HPS	150	34.61204142	-92,47356081	175 MV
	HPS	150	34,61132421	-92 47268536	175 MV
	HPS	150	34,61200598	-92,4725147	175 MV
	MV	100	34.61713166	-92,51593585	150 HPS
	MV	100	34.62153989	-92.51591539	175 MV
	MV	100	34.62413285	-92.51562252	175 MV
	MV	100	34.62422212	-92,51203659	150 HPS
	MV	100	34.62432234	-92,51089413	175 MV
	MV	175	34,61856859	-92.50906488	150 HPS
	MV	175	34.61841028	-92,50865567	150 HPS
	MV	175	34.62368263	-92 50778842	150 HPS
	MV	175	34.62138506	-92.50865769	150 HPS
	MV	175	34.62679703	-92,50038552	looks like a 100/no sticker
	MV	100	34,61561899	-92,49826722	150 HPS
	HPS	150	34,62259983	-92 48546616	175 MV
	HPS	150	34,62249333	-92,48451653	175 MV
	HPS	150	34,6218291		
				-92,48617697	Blue MV sticker. Can't make out wattage
	HPS	150	34_62068928	-92,48171892	175 MV
	MV	175	34.61945296	-92 48262622	150 HPS
	MV	100	34,61932312	-92,48462783	175 MV
	MV	175	34 62021747	-92,48437546	150 HPS
	M∨	175	34.62107214	-92 48634796	150 HPS
	MV	100	34,61367378	-92,48421194	150 HPS
	MV	100	34.61603731	-92,48892046	150 HPS
	MV	100	34 61787694	-92 48809014	150 HPS
	MV	100	34,61972547	-92,4880086	175 MV
	MV	100	of Brookside DR fn	0	150 HPS
	MV	100	34,63271533	-92 49225602	150 HPS
	MV	100	34,63295686	-92,49128152	150 HPS
	MV	100	34,63267167	-92,49032744	150 HPS
	MV	100	34.63314615	-92_48912157	150 HPS
	MV	100	34.63278986	-92,48913317	150 HPS
	MV	100	34.60032149	-92.48987045	150 HPS
	MV	100	34.60554887	-92_491618	150 HPS
	MV	100	34.60445268	-92,48766357	150 HPS
	MV	100	34.60246199	-92,48618829	150 HPS
	MV	100	34.60253759	-92.48685204	175 MV
	MV	100	34,60181797	-92,48399536	175 MV
	MV	100	34,60193493	-92 48269647	150 HPS
	MV	100	34.60178791	-92 48149303	150 HPS
	LED	110	34.60484946	-92 48228504	150 HPS
	LED	110	34,60462986	-92.48278594	150 HPS
	MV	100	34,61014398	-92 48116956	150 HPS
	MV	100	34.61026918	-92.48623284	150 HPS
	MV	100	34,61028075	-92 48717785	150 HPS
			34,61112019		
	MV	100		-92.48740403	175 MV
	MV	100	34.61155136	-92,4873856	175 MV
	MV	100	34,61193294	-92,48733223	175 MV
					175 MV
	MV	100	34,61107047	-92,48687957	
	MV	100	34.61150194	-92,48593591	175 MV
	MV	100	34.61191671	-92,48593208	175 MV
	MV	100	34,61118113	-92,48519329	175 MV
	MV	100	34.61097721	-92.4845565	175 MV
	HPS	150	34.6103307	-92.48922871	250 HPS
	MV	100	34.61291431	-92,48921995	150 HPS
	MV	100	34 61283151	-92,49290585	175 MV
	MV	100	34,61219826	-92,49228537	150 HPS
	MV	100	34.61200919	-92 4914539	175 MV
	MV	100	34,60991551	-92,49360534	175 MV
			34.60842374		
	MV	100		-92,49257694	250 HPS
	MV	100	34.61335999	-92,49661161	150 HPS
	MV	100	34,61336249	-92 49751937	150 HPS
	MV	100	34.6111173	-92.49520028	175 MV
	MV	100	34 59304063	-92 49557099	175 MV
	MV	100	34.59529854	-92.48416219	150 HPS
	MV	100	34 59289706	-92,48285304	150 HPS
	MV	100	34,5929021	-92 48304788	150 HPS
	MV	100	34.59297034	-92 48321066	150 HPS
	MV	100	34 59360387	-92 4834816	150 HPS
	Mercury Vapor	100	34.59187237	-92,49076193	150 HPS
3		UNK	34,60918358	-92 51322092	110 LED
4		UNK	34,60887403	-92.51366162	110 LED
5		UNK	34,6085411	-92 51403795	110 LED
7		UNK	34_60836749	-92.51558836	110 LED
)		UNK	34.62742085	-92 47414758	110 LED
I		UNK	34.62739089	-92-47268172	110 LED
3		UNK	34.62736416	-92 47157709	110 LED
1		UNK	34,62730233	-92 46925152	110 LED
5		UNK	34.62727347	-92 46783437	110 LED
3		UNK	34 62724355	-92,46659954	110 LED
7		UNK	34.62738537	-92.46609919	110 LED
3		UNK	34,62737082	-92.46550011	110 LED
9		UNK	34,62735066	-92 46481919	110 LED
2		UNK	34.62732783	-92.46400164	110 LED
ŧ		UNK	34.62720968	-92,45955078	110 LED

Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong wallage Wrong wallage Wrong wattage Wrong waltage Wrong wattage Wrong waltage Wrong wattage Wrong waltage Wrong waltage Wrong waltage Wrong waltage Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong wattage Wrong waltage Wrong wattage Wrong waltage Wrong wattage Wrong wattage

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34245		UNK	34.62718389	-92.45808115	110 LED	Wrong wallage
2526239504	LED	140	34,63369131	-92,47399921	145 LED	Wrong wattage
2526639506	LED	140	34.63381032	-92.47359878	145 LED	Wrong wattage
2526639506	LED	140	34,63381032	-92,47359878	145 LED	Wrong wattage
2526739500	LED	140	34,63341955	-92,47351028	145 LED	Wrong wattage
2530639404	HPS	150	34.62698587	-92 46958952	110 LED	Wrong wattage
32	MV	100	34,59256088	-92,49114314	like 175. But bulb is clear like an HPS, Additional guard/Wrong wattageAdditional ligh	
610	MV	100	34.60214596	-92.49048562	250 guardlight	Wrong wattageGuardlight
656	LED	110	34 60415134	-92 48323578	Twin HPS guardlight	Wrong wattageGuardlightTwin light
164	MV	100	34,62800108	-92,5153571	150 HPS, Damaged light	Wrong wattageMaintenace
2424939472	LED	140	34,63157715	-92,47524403	Twin 145 LED	Wrong wattageTwin light
2424939472	LED	140	34,63157715	-92.47524403	Twin 145 LED	Wrong wattageTwin light
2525039478	LED	140	34,63213602	-92 47513204	Twin 145 LED	Wrong wattageTwin light
2525039478	LED	140	34.63213602	-92.47513204	Twin 145 LED	Wrong wattageTwin light
2525339487	LED	140	34,63256852	-92,47485556	Twin 145 LED	Wrong wattageTwin light
2525339487	LED	140	34,63256852	-92.47485556	Twin 145 LED	Wrong wattageTwin light
2525739491	LED	140	34,63281752	-92.47449453	Twin 145 LED	Wrong wattageTwin light
2525739491	LED	140	34.63281752	-92.47449453	Twin 145 LED	Wrong wattageTwin light
2526039495	LED	140	34.63310257	-92.47413615	Twin 145 LED	Wrong watlageTwin light
2526039495	LED	140	34,63310257	-92,47413615	Twin 145 LED	Wrong wattageTwin light
2526239498	LED	140	34,63329284	-92,47393637	Twin 145 LED	Wrong wattageTwin light
2526239498	LED	140	34,63329284	-92,47393637	Twin 145 LED	Wrong wattageTwin light
2526739513	LED	140	34.63428189	-92,47347936	Twin 145 LED	Wrong wattageTwin light
2526739513	LED	140	34,63428189	-92.47347936	Twin 145 LED	Wrong wattageTwin light
2526739523	LED	140	34.63495075	-92.47351586	Twin 145 LED	Wrong wattageTwin light
2526739523	LED	140	34,63495075	-92.47351586	Twin 145 LED	Wrong wattageTwin light
2526739527	LED	140	34.63520621	-92,47347864	Twin 145 LED	Wrong wattageTwin light
2526739527	LED	140	34,63520621	-92.47347864	Twin 145 LED	Wrong wattageTwin light
2526839533	LED	140	34,63561168	-92.47338904	Twin 145 LED	Wrong wattageTwin light
2526839533	LED	140	34,63561168	-92,47338904	Twin 145 LED	Wrong wattageTwin light
2526939539	LED	140	34.63601005	-92,47326101	Twin 145 LED	Wrong wattageTwin light
2526939539	LED	140	34.63601005	-92.47326101	Twin 145 LED	Wrong wattageTwin light
2527039546	LED	140	34,63647704	-92.47316018	Twin 145 LED	Wrong wattageTwin light
2527039546	LED	140	34,63647704	-92.47316018	Twin 145 LED	Wrong wattageTwin light

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RESOLUTION NO. 2021 - ____

A RESOLUTION AMENDING RESOLUTION 2002-09 DEFINING CAPITAL ASSET AND SETTING GUIDELINES FOR ITEMS TO BE CHARGED TO A CAPITAL ACCOUNT IN THE CITY OF BRYANT, ARKANSAS

WHEREAS, the City of Bryant adopted Resolution No. 2002-09 which defined capital asset and set guidelines for items to be charged to a capital account;

WHEREAS, at the recommendation of the Finance Director, the City Council finds it in the best interest of the City of Bryant to amend monetary values in Section 5 of 2002-09;

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

Section 5. A record of assets having a purchase price or fair market value of \$5,000 or more will be maintained in the City's accounting fixed asset inventory going forward from this Resolution date.

PASSED AND APPROVED this ______ day of January, 2021.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

RESOLUTION NO. 2021-____

RESOLUTION TO ESTABLISH A CODE OF ETHICS FOR THE CITY OF BRYANT EMPLOYEES

WHEREAS, the City of Bryant has a desire for known standards of ethical conduct as a guide for City employees in the performance of their duties, and;

WHEREAS, the City Council of the City of Bryant is interested in incorporating the spirit of ethical values as the foundation and guidelines for a Code of Ethics, and;

WHEREAS, the City Council of the City of Bryant embraces core ethical values which will shape the conduct for City Employees.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bryant that the following Code of Ethics is hereby approved and adopted, as the Code of Ethics for all employees of the City of Bryant.

City of Bryant Code of Ethics

I. Purpose:

To establish the City of Bryant's Code of Ethics and to document expectations regarding job performance and business conduct related to integrity in both actions and appearance.

II. Scope:

This guideline applies to all City employees.

III. Definitions:

"Confidential Information" includes information labeled "confidential" and/or information not generally known to the public that, if disclosed, could harm the City's, or an employee of the City's, financial position, reputation or other interests.

"Conflict of Interest" refers to a situation, or opportunity, through which an employee can benefit personally from actions or decisions made as part of their work for the City of Bryant.

"Immediate Family" includes spouse, siblings, parents, grandparents, great-grandparents, children, grandchildren, great-grandchildren as well as step- and in-law relations of the same, or any person for whom the employee has power of attorney or guardianship rights.

"Significant Financial Interest" is ownership by an employee, and/or the employee's Immediate Family, of more than 1% of the outstanding securities/capital value of a

corporation, or that represents more than 5% of the total assets of the employee and/or close family member(s).

"Supplier" is any company(ies) or individual(s) with which the City does, or might do, business, including individual employees and contractors of any such supplier(s).

"City Ethics Officer" refers to the Human Resource Director or his/her designee.

IV. Guideline:

Given the importance of the City's work, a violation of this guideline is grounds for disciplinary action up to and including, termination.

- a. **High Ethical Standards Expected**: The City's Code of Ethics requires employees to operate with the highest ethical standards and to conduct business activities in a decent and proper manner. Employees are also expected to engage in good business practices that reflect well on other employees and the City.
- b. **Compliance with all Laws, Rules, Regulations and Sound Business Practices Required:** Certain specific requirements for ethical work performance are addressed below. When in doubt, employees are expected to seek guidance from relevant leadership regarding appropriate conduct. Employees should also use good business judgment based on high ethical standards.
 - i. <u>Compliance.</u> Obeying all laws, rules and regulations applicable to the City's business and the employee's work responsibilities is required. Acting with the highest integrity and behaving in a respectful, honest, and fair manner are also required.
 - Resource Stewardship. The City's assets and resources, such as equipment, materials, vehicles, working hours, etc., are for business purposes. Efficient use, and protection of those assets and resources are required to advance the City's interests. Employees should not steal, or misuse, the City's assets and/or resources.
 - iii. Protecting Confidential Information.
 - 1. Except as specifically authorized or legally-mandated, employees must not disclose confidential information learned through their employment, or use that information, in an unauthorized manner. This duty of protection and non-disclosure applies as long as the information remains confidential, including following separation from the City's employment.
 - 2. Questions concerning confidential information should be directed to the employee's supervisor, manager, the City's Human Resources Director or his/her designee.
- c. **Conflicts of Interests**. Conflicts of Interest can arise when an employee, or an employee's Immediate Family, has a personal interest, or interests, that affect objective and/or effective performance of an employee's job.

- i. Employees are expected to perform their jobs in the City's best interest. As a result, employees must avoid actual, and perceived, Conflicts of Interest between the City's interests and the employee and their immediate family's interest.
- ii. Employees, including their Immediate Family, as applicable:
 - 1. May not have, or create, a Conflict of Interest related to their City's employment;
 - 2. May not receive money or gifts, in whatever form, from any Supplier(s), whether directly or indirectly;
 - 3. May not take personal advantage of opportunities discovered through the use of the City's business, information or position;
 - 4. May not own a Significant Financial Interest in a Supplier(s) without approval of an Ordinance through City Council.
 - 5. May not seek, or accept, loans or guarantees of obligations from a supplier, or potential supplier. Banks and other recognized lending institutions are excluded from this prohibition.
 - 6. Without the Mayor's pre-approval, Employees, and their Immediate Family, as applicable:
 - May not directly, or indirectly, give gifts, gratuities or entertainment with more than a nominal value to Supplier(s). Here, "more than a nominal value" means greater than \$25 in fair market value for an individual item or \$250 in total for multiple items; and
 - May not accept, directly or indirectly, gifts, gratuities or entertainment with a fair market value of more than \$25 from Supplier(s) during a given year.
 - c. SPECIAL CIRCUMSTANCES:
 - i. Business meals offered/accepted are excepted from this prohibition;
 - ii. Prizes won in random selections or drawings, such as door prizes, are excepted from this prohibition;
- d. **Financial Integrity:** City employees must ensure full, fair, accurate, timely and understandable information is provided when communicating with the public, in reports, and/or any documents filed with, or submitted to, regulatory, judicial or other governmental authorities.
 - i. All financial transactions and other business activities in the City's books and records must include reasonable detail related to invoices, records, accounts, funds and assets concerning the underlying transactions and the nature of the business conducted.

- ii. No record entries will be made that intentionally conceal or disguise the true nature of any transaction or business activity. The following actions are explicitly prohibited by all employees:
 - Knowingly falsifying any City document(s), or causing others to make a materially misleading, incomplete or false statement in connection with an audit or any information provided to a governmental, judicial o regulatory entity;
 - 2. Knowingly destroying or falsifying any city document(s) that are potentially relevant to an investigation under an applicable law, rule or regulation, whether by internal or external means;
 - 3. Falsifying time keeping records for payment of salary or wages;
 - 4. Creating and/or maintaining off-the-record accounts; and
 - 5. Opening and/or maintaining an undisclosed or unrecorded city account, fund, or asset.

V. Reporting Requirements:

All employees benefit from an integrity-rich workplace and, as such, each employee has a duty to report any suspected violations of this, or any other, city guidance or procedure. Such reporting may be to the employee's supervisor or to the City Ethics Officer. All reports and inquiries will be handled confidentially, to the greatest extent possible under the circumstances.

VI. Annual Certification for Employees:

The importance of this guideline to integrity in City operations requires employees to annually certify their understanding of this guideline and their continued compliance with the guideline.

PASSED AND APPROVED this _____day of January, 2021.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

ORDINANCE NO.: 2021 - _____

AN ORDINANCE TO AMEND ORDINANCE No. 2018-09 AND ESTABLISH RATES FOR SERVICES RENDERED BY THE WATER FACILITIES OF THE WATER AND WASTEWATER SYSTEM OF THE CITY OF BRYANT, ARKANSAS; AND PRESCRIBING OTHER MATTERS RELATING THERETO

WHEREAS, the City of Bryant, Arkansas (the "City") owns and operates a water and sewer system (the "System"); and

WHEREAS, it is necessary for the City to amend the rates for calendar year 2021 and establish rates for calendar years 2022-2030 for water services of the System;

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

Section 1: Amendment to Ordinance 2018-09

Ordinance 2018-09 is hereby amended by replacing Section 1 with the following:

Section 3. Water Rates for 2021

For water services billed by the City March 1, 2021 through December 31, 2021 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof:

Meter Size	Minimum Charge
5/8"	\$ 13.04
1"	\$ 19.57
1 1/2"	\$ 32.60
2"	\$ 65.20
3"	\$104.32
4"	\$195.61
6"	\$652.03

All consumption in excess of 2,000 gallons: \$.627 per 100 gallons

Section 4. Water Rates for 2022

For water services billed by the City January 1, 2022 through December 31, 2022 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof:

Meter Size	Minimum Charge
5/8"	\$ 13.69
1"	\$ 20.54
Ordinance No. 2021	Ordinance to Amend Ordinance No. 2018-09 Water Rates

1 1/2"	\$ 34.23
2"	\$ 68.46
3"	\$109.54
4"	\$205.39
6"	\$684.63

All consumption in excess of 2,000 gallons: \$.658 per 100 gallons

Section 5. Water Rates for 2023

For water services billed by the City January 1, 2023 through December 31, 2023 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof:

Meter Size	Minimum Charge
5/8"	\$ 13.96
1"	\$ 20.95
$1 \frac{1}{2}$	\$ 34.92
2"	\$ 69.83
3"	\$111.73
4"	\$209.50
6"	\$698.32

All consumption in excess of 2,000 gallons: \$.671 per 100 gallons

Section 6. Water Rates for 2024

For water services billed by the City January 1, 2024 through December 31, 2024 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof:

Meter Size	Minimum Charge
5/8"	\$ 14.24
1"	\$ 21.37
$1 \frac{1}{2}$	\$ 35.61
2"	\$ 71.23
3"	\$113.97
4"	\$213.69
6"	\$712.29

All consumption in excess of 2,000 gallons: \$.685 per 100 gallons

Ordinance No. 2021- ____ Ordinance to Amend Ordinance No. 2018-09 Water Rates

Section 7. Water Rates for 2025

For water services billed by the City January 1, 2025 through December 31, 2025 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof:

Meter Size	Minimum Charge
5/8"	\$ 14.53
1"	\$ 21.80
1 1/2"	\$ 36.33
2"	\$ 72.65
3"	\$116.24
4"	\$217.96
6"	\$726.53

All consumption in excess of 2,000 gallons: \$.698 per 100 gallons

Section 8. Water Rates for 2026 - 2030

For water services billed by the City after December 31, 2025, there will be a 3% annual increase in rates.

Section 9. Non-Resident Customers

Customers receiving water services to locations outside of City limits will be charged double the prevailing minimum charge.

Section 10. Senior Citizen Discounts

Each customer 65 years and older, with verification of age, shall receive a senior citizen discount of three dollars and eighty one cents (\$3.81), which shall be deducted from the monthly water bill.

Section 11. Pass-Through Charges for Purchases from Secondary Water Providers

If the City determines that it is necessary to purchase from any secondary water provider, customers will be charged an additional surcharge of \$0.04 per 100 gallons of water consumption, in addition to the then-prevailing water rates, for the month in which the City purchase from said secondary provider.

Section 12. Rate Review

 (a) On or before August 30, 2021, the City shall review the rates set forth in Section 3 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues
 Ordinance No. 2021- Ordinance to Amend Ordinance No. 2018-09 Water Rates ("System Bonds"), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the ensuing fiscal year.

- (b) On or before August 30, 2022, the City shall review the rates set forth in Section 4 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues ("System Bonds"), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the ensuing fiscal year.
- (c) On or before August 30, 2023, the City shall review the rates set forth in Section 5 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues ("System Bonds"), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the ensuing fiscal year.
- (d) On or before August 30, 2024, the City shall review the rates set forth in Section 6 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues ("System Bonds"), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the ensuing fiscal year.
- (e) On or before August 30, 2025, the City shall review the rates set forth in Section 7 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues ("System Bonds"), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the ensuing fiscal year.
- (f) On or before June 30, 2021 and on or before June 30 of each third year thereafter, the City shall engage a duly qualified consulting (agent, engineer, firm) not in the employ of the City (an "Engineer") to review the then current water and sewer rates and make recommendations as to whether any rate increases are necessary to produce revenues sufficient to pay debt service on outstanding System Bonds, provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.
- (g) The City, on or before August 30 of each year that an Engineer is not engaged pursuant to subsection (f) above, shall review the then current water and sewer rates to determine whether any rate increases are necessary to produce revenues sufficient to pay debt service on outstanding System Bonds, provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.

Section 13. Charges Required

None of the water services afforded by the System shall be furnished without a charge being made therefor. Any multi-unit that has installed a master meter will pay the Minimum Charge on each unit plus usage shown on the master meter.

Section 2: Provisions Severable

If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of the Ordinance are hereby declared to be severable.

Section 4: Repealer

All ordinances and resolutions and parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

PASSED AND APPROVED THIS ____ DAY OF JANUARY 2021, BY THE CITY COUNCIL OF BRYANT, ARKANSAS.

Attest:

Allen Scott, Mayor

ORDINANCE NO.: 2021 - _____

AN ORDINANCE TO AMEND ORDINANCE No. 2018-08 AND ESTABLISH RATES FOR SERVICES RENDERED BY THE SEWER FACILITIES OF THE WATER AND WASTEWATER SYSTEM OF THE CITY OF BRYANT, ARKANSAS; AND PRESCRIBING OTHER MATTERS RELATING THERETO

WHEREAS, the City of Bryant, Arkansas (the "City") owns and operates a water and sewer system (the "System"); and

WHEREAS, it is necessary for the City to amend the rates for calendar year 2021 and establish rates for calendar years 2022-2030 for sewer services of the System;

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

Section 1: Amendment to Ordinance 2018-08

Ordinance 2018-08 is hereby amended by replacing Section 1 with the following:

Section 3. Sewer Rates for 2021

For sewer services billed by the City March 1, 2021 through December 31, 2021 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water	\$18.57 (minimum charge)
consumption per month or portion	
thereof:	

All water consumption in excess of 2,000 \$.991 per 100 gallons gallons:

Section 4. Sewer Rates for 2022

For sewer services billed by the City January 1, 2022 through December 31, 2022 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof:	\$19.50 (minimum charge)
All water consumption in excess of 2,000 gallons:	\$1.040 per 100 gallons

Section 5. Sewer Rates for 2023

For sewer services billed by the City January 1, 2023 through December 31, 2023 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

Ordinance No. 2021-____ Ordinance to Amend Ordinance No. 2018-08 Sewer Rates

For the first 2,000 gallons of water consumption per month or portion thereof:	\$19.89 (minimum charge)
All water consumption in excess of 2,000 gallons:	\$1.061 per 100 gallons

Section 6. Sewer Rates for 2024

For sewer services billed by the City January 1, 2024 through December 31, 2024 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof:	\$20.29 (minimum charge)
All water consumption in excess of 2,000 gallons:	\$1.082 per 100 gallons

Section 7. Sewer Rates for 2025

For sewer services billed by the City January 1, 2025 through December 31, 2025 the amount paid by each customer shall be computed on the basis of the following schedule of rates:

For the first 2,000 gallons of water consumption per month or portion thereof:	\$20.70 (minimum charge)
All water consumption in excess of 2,000 gallons:	\$1.104 per 100 gallons

Section 8. Sewer Rates for 2026 - 2030

For sewer services billed by the City after December 31, 2025, there will be a 3% annual increase in rates.

Section 9. Non-Resident Customers

Customers receiving sewer services to locations outside of City limits will be charged double the prevailing minimum charge.

Section 10. Senior Citizen Discounts

Each customer 65 years and older, with verification of age, shall receive a senior citizen discount of three dollars and eighty one cents (\$3.81), which shall be deducted from the monthly sewer bill.

Section 11. Residential Grinder Pumps

Customers receiving sewer services that require grinder pumps permitted, operated and maintained by the City will be charged a flat monthly surcharge in the amount of \$12.95 in addition to charges for sewer usage.

Section 12. Rate Review

- (a) On or before August 30, 2021, the City shall review the rates set forth in Section 3 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues ("System Bonds"), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the ensuing fiscal year.
- (b) On or before August 30, 2022, the City shall review the rates set forth in Section 4 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues ("System Bonds"), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the ensuing fiscal year.
- (c) On or before August 30, 2023, the City shall review the rates set forth in Section 5 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues ("System Bonds"), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the ensuing fiscal year.
- (d) On or before August 30, 2024, the City shall review the rates set forth in Section 6 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues ("System Bonds"), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the ensuing fiscal year.
- (e) On or before August 30, 2025, the City shall review the rates set forth in Section 7 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues ("System Bonds"), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the ensuing fiscal year.

Ordinance No. 2021-____ Ordinance to Amend Ordinance No. 2018-08 Sewer Rates

- (f) On or before June 30, 2021 and on or before June 30 of each third year thereafter, the City shall engage a duly qualified consulting (agent, engineer, firm) not in the employ of the City (an "Engineer") to review the then current water and sewer rates and make recommendations as to whether any rate increases are necessary to produce revenues sufficient to pay debt service on outstanding System Bonds, provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.
- (g) The City, on or before August 30 of each year that an Engineer is not engaged pursuant to subsection (f) above, shall review the then current water and sewer rates to determine whether any rate increases are necessary to produce revenues sufficient to pay debt service on outstanding System Bonds, provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.

Section 13. Charges Required

None of the sewer services afforded by the System shall be furnished without a charge being made therefor. Any multi-unit that has installed a master meter will pay the Minimum Charge on each unit plus usage shown on the master meter.

Section 2: Provisions Severable

If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of the Ordinance are hereby declared to be severable.

Section 4: Repealer

All ordinances and resolutions and parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

PASSED AND APPROVED THIS ____ DAY OF JANUARY 2021, BY THE CITY COUNCIL OF BRYANT, ARKANSAS.

Allen Scott, Mayor

Attest:

Sue Ashcraft, City Clerk

Ordinance No. 2021-____ Ordinance to Amend Ordinance No. 2018-08 Sewer Rates

City of Bryant

Ordinance No. 2021-____

AN ORDINANCE AMENDING SECTION 500.7.2 (E)(5) OF THE STORMWATER MANAGEMENT MANUAL ORDINANCE No. 2019-31.

WHEREAS, the City of Bryant Stormwater Department deems it necessary to resolve any conflict between the Stormwater Management Manual and the Stormwater Management Ordinance;

WHEREAS, the City of Bryant Stormwater Department has an obligation and a responsibility that all development comply with requirements and specifications to protect the environment and quality of life of the residents of the City of Bryant;

WHEREAS, the City of Bryant Stormwater Department has an obligation and a responsibility to reduce or to eliminate water pollution, sedimentation, erosion and potential flooding;

WHERAS, the City of Bryant has an obligation and a responsibility to insure that its stormwater is managed properly.

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

SECTION 1. The City of Bryant is hereby adopting an Ordinance amending Section 500.7.2 (E)(5) of the Stormwater Management Manual Ordinance No. 2019-31.

SECTION 2. All other previsions that come in conflict with this amendment shall be repealed.

SECTION 3. Provisions Severable. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of the Ordinance are hereby declared to be severable.

PASSED AND APPROVED THIS _____ Day of January, 2021.

Mayor

ATTEST:

City Clerk

500.7.2 Grass-Lined Channels

5. Grass

The grass species chosen must be sturdy, drought resistant, easy to establish and able to spread. A thick root structure is necessary to control weed growth and erosion. Refer to ARDOT Specifications for acceptable seeding varieties and broadcast schedules. The Cooperative Extension Service or USDA NRCS can provide additional assistance in selecting grass mixtures, which have been successful, as well as recommending soil preparation, seeding and maintenance methods. Newly constructed channels need a protective cover consisting of mulch and solid sod stabilization immediately after completion. If possible, seed the disturbed areas with permanent grass seed mix for temporary stabilization. To provide quick ground cover the seed mix may include a perennial ryegrass. The perennial ryegrass germinates quickly and will not compete with the sod-forming grasses later on. When immediate seeding of permanent grass is not practical, an annual crop may be planted with the perennial grass seeded later in the stubble or residue. Rye, oats, or ryegrass gives a fair temporary protection for waterways, though the crop should be clipped before it matures to seed. Second and third seeding applications may become necessary to assure adequate and acceptable temporary coverage. Any new grass-lined channels or any grass-lined channels that have been disturbed during construction or maintenance activities are required to be stabilized with solid sod stabilization.

ORDINANCE NUMBER 2021 - ____

AN ORDINANCE ACCEPTING THE ANNEXATION OF CERTAIN TERRIORTY TO THE CITY OF BRYANT.

WHEREAS, Thomas D.B. Collins, Ltd., filed a Petition with the County Court of Saline County, Arkansas, to annex certain property hereinafter described, to the City of Bryant, Saline County, Arkansas; and

WHEREAS, on November 19, 2020, Jeff Arey, County Judge of Saline County Arkansas, determined that said petition should be granted and that the property hereinafter described should be released from Saline County and annexed to the City of Bryant, Saline County, Arkansas.

WHEREAS, more than thirty (30) days have expired since entry of said order and the City of Bryant desires to accept said property into the City.

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

Section 1. That the property hereinafter described be annexed to and made a part of the City of Bryant, Saline County, Arkansas.

TRACT 1 LEGAL DESCRIPTION

A PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 1 SOUTH; RANGE 14 WEST; SALINE COUNTY, ARKANSAS; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A RAILROAD SPIKE BEING THE CENTER OF SAID SECTION 7; THENCE, ALONG THE EAST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, S0°54'38"W A DISTANCE OF 186.51 FEET TO A FOUND REBAR; THENCE N85°53'52"W A DISTANCE OF 258.26 FEET TO A FOUND REBAR; THENCE N85°16'43"W A DISTANCE OF 1075.25 FEET TO A FOUND REBAR; THENCE, ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, N2°08'51"E A DISTANCE OF 127.30 FEET TO A FOUND PIPE; THENCE ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER THE FOLLOWING CALLS, S87°58'07"E A DISTANCE OF 543.90 FEET TO A FOUND REBAR; S87°56'47"E A DISTANCE OF 222.90 FEET TO A FOUND REBAR; AND S87°54'47"E A DISTANCE OF 561.45 FEET TO THE POINT OF BEGINNING; CONTAINING 4.83 ACRES (210,399 SQ. FEET), MORE OR LESS, SUBJECT TO WISE ROAD RIGHT OF WAY.

TRACT 2 LEGAL DESCRIPTION

A PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 1 SOUTH; RANGE 14 WEST; SALINE COUNTY, ARKANSAS; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A RAILROAD SPIKE BEING THE CENTER OF SAID SECTION 7; THENCE, ALONG THE EAST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, S0°54'38"W A DISTANCE OF 186.51 FEET TO A FOUND REBAR, BEING THE POINT OF BEGINNING; THENCE CONTINUING ALONG THE EAST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, S2°09'25"W A DISTANCE OF 129.78 FEET TO A FOUND PIPE; THENCE N88°20'29"W A DISTANCE OF 1332.31 FEET TO A FOUND PIPE; THENCE ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, N2°08'51"E A DISTANCE OF 198.24 FEET TO A FOUND REBAR; THENCE S85°16'43"E A DISTANCE OF 1075.25 FEET TO A FOUND REBAR; THENCE S85°53'52"E A DISTANCE OF 258.26 FEET TO THE POINT OF BEGINNING; CONTAINING 4.98 ACRES (216,990 SQUARE FEET), MORE OR LESS, SUBJECT TO WISE ROAD RIGHT OF WAY.

The area to be annexed is to include all adjacent and abutting public streets and rights-of-way.

Section 2. That the hereinabove described property shall be annexed to and made a part of Ward 2 of the City of Bryant with a zoning designation of R-1.S and the same shall henceforth be a part of said ward as fully as existing part of said ward.

Passed and approved this _____, 2021.

Approved:____

Mayor Allen E. Scott

Attest: ____

INE COUNTY IN THE COUNTY COURT OF SALINE COUNTY, ARKANSASOUNTY CLERK NO. CC 2020-4 2020 NOV 19 PM 2:29

IN THE MATTER OF ANNEXATION OF CERTAIN TERRITORY CONTIGUOUS TO THE CITY OF BRYANT, ARKANSAS

ORDER

Comes for hearing the Petition of Thomas D.B. Collins, LTD, who is the one hundred percent (100%) property owner of portions of Section 7, Township 1 South, Range 14 West, asking that the following territory be annexed to the City of Bryant, Saline County, Arkansas, to-wit:

SURVEY AND LEGAL DESCRIPTION, SEE ATTACHED EXHIBITS "A" & "B"

After reviewing the documents and evidence, the Court finds:

- 1. That the Petition for Annexation and records have been reviewed for completeness and accuracy;
- That no enclaves will be created by the annexation; 2.
- 3. That said Petition contains a schedule of services of the annexing city that will be extended to the area within three (3) years after the date the annexation becomes final; and
- 4. That the annexing city shall annex any dedicated public roads and rights of way abutting or traversing the property to be annexed.

THEREFORE the Court hereby ORDERS, JUDGES, and DECREES that this Order and the Petition for Annexation be forwarded to the annexing city so that the annexing city may grant the Petition and accept the property for annexation.

FILEO

Jeff Arey, Saline County Judge Date

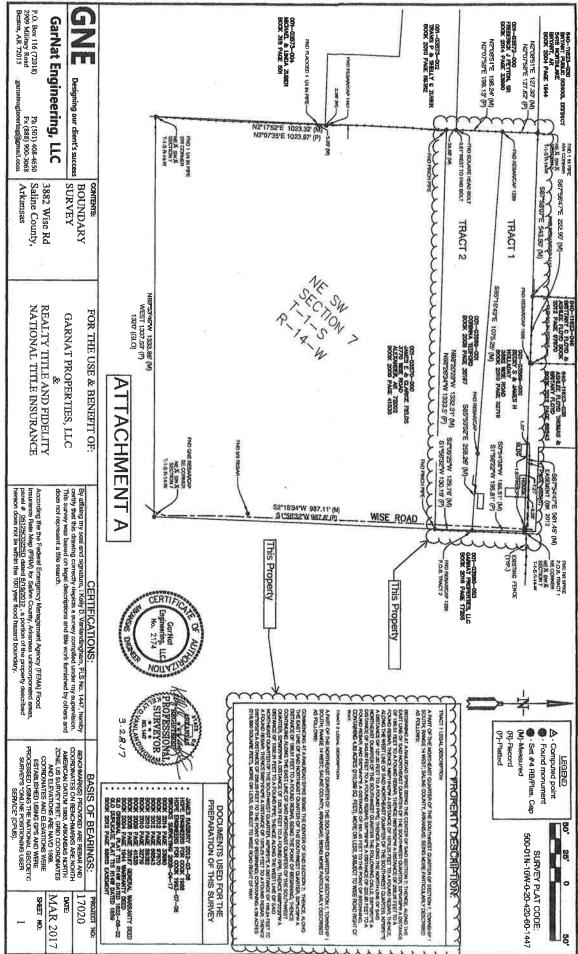


EXHIBIT B

Legal Description

TRACT 1 LEGAL DESCRIPTION

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TRACT 2 LEGAL DESCRIPTION

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