Approval Of Minutes

Documents:

January 26 Unapproved Minutes.doc

Financial Report

Documents:

Jan2021.pdf

Old Business

New Business

Projects

Reports

Documents:

January 2021 AMI.xlsx

Citizen Concerns

Documents:

Feb23LeadAdjustment.pdf

Comments

Adjourn



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, January 26, 2020

Time: 5:30 P.M.

Location: Public Works Facility

Members Linda Levart, Robert Griffin, Kathy Barber, Alan Kays, Madison McEntire, Wade Boone and Jack

Present: Moseley

Jason Patterson Members Absent:

Staff Present: Christina Call, Angela Shepard, Bryce Rimmer and Mark Grimmett

Call to Order: This meeting was called to order by: Alan Kays

Minutes: Motion to Approve Minutes as Presented: Kathy Barber Robert Griffin

Motion Seconded:

Motion carried with all aye votes

Financials: Financials briefly discussed regarding the update on days of cash and roughly 10% over bond

expenses.

Motion to Approve Budget Status Report: Kathy Barber Motion Seconded: Madison McEntire

Motion carried with all aye votes

Old Business None.

New Business Rate Analysis - By-Laws were reviewed and agreed that they need to be updated.

Tabled until February's meeting.

Projects - Projects were not discussed as many are on hold. Reports

Mueller System Update - Percentages have declined. Meter warranty was discussed as

well as the possibility of some new installations.

Citizen's Concerns:

Projects

December and January Leak Adjustments: Robert Parker's request was denied due to the committee being unable to approve a water adjustment. Brett Jones will be required to submit a repair receipt before consideration. Mary Ellis was denied. Bryant School District was denied due to outside contractor being responsible for leak. Mr. Carter was denied due to the committee being unable to approve a water adjustment. Tim Wilson's request was denied due to the water going through the meter.

Motion to Approve Leak Adjustments: Linda Levart Motion Seconded: Robert Griffin

Motion carried with all aye votes

Comments: With no further business, the Chair asked for a motion to adjourn.

> Motion to Adjourn: Robert Griffin Motion Seconded: Madison McEntire

Motion carried with all aye votes

Certification of minutes	
Linda Levart Chairperson	Mark Grimmett. Public Works Director



Financial Statements January 2021

				TON	BREE		Jan	January 2021									
						General - Executive Summary Revenue & Expenditures	enue	ecutive Exp	neral - Executive Summa Revenue & Expenditures	ures	>						
	Annual Budget Y	YTD Budget	January	February	March	April	Мау	June	٨٥٢	August	September	October	October November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:										,							ŋ
General	15,130,231	1,260,853	1,149,092	0	0	0	0	0	0	0	0	0	0	v	1,149,092	(111,761)	13,981,139
Administration	5,925,004	493,750	503,149												503,149	666,8	5,421,855
PCD	7,000	583	1,775												1,775	1,192	5,225
Animal Control	554,004	46,167	47,278												47,278	1,111	506,726
Court	743,420	61,952	45,260												45,260	(16,691)	698,160
Parks	2,209,495	184,125	110,915												110,915	73,210)	2,098,580
Fire	3,243,454	270,288	270,542												270,542	255	2,972,912
Police	1,914,984	159,582	113,390												113,390	46,192)	1,801,594
Code	532,870	44,406	26,782												56,782	12,376	476,088
Total Revenues	15,130,231	1,260,853	1,149,092	19.	76	:20	18	115	78	œ.	72		æ	74	1,149,092	(111,761)	13,981,139
Expenditures:			n														
General	15,376,643	1,281,387	1,306,846	00	×		(16)		×	3	-2	(*)	ð	¥	1,306,846	25,459)	14,069,798
Administration	795,399	66,283	92,505												92,505	26,222)	702,893
PCD	329,542	27,462	34,260												34,260	(6,799)	295,282
Animal Control	552,845	46,070	38,978												38,978	7,092	513,867
Court	508,236	42,353	26,455												26,455	15,898	481,781
Parks	2,802,407	233,534	177,216												177,216	56,318	2,625,192
Fire	4,475,767	372,981	439,192												439,192	(9211)	4,036,576
Police	5,478,425	456,535	469,029												469,029	12,493)	5,009,397
Code	434,022	36,168	29,211												29,211	856'9	404,811
Total Expenditures	15,376,643	1,281,387	1,306,846	**										·	1,306,346	25,459)	14,069,798

			20			Re	enue	Revenue & Expenditures	endita	ures							
	Annual Budget	YTD Budget	January	January February March	March	April	May	June	July	August	August September October November December	October	November	December	Actual YTD Total	Favorable (Unfavorable) Annual Budget Variance Remaining	Annual Budget Remaining
Revenues:	-		200	21,												4	
naemo naemo	3,002,033		200,730												200,/30	(/01/50	250'550'5
Total Revenues	2,002,033	321,903	268,736	6		2				ŧ		4	,		268,736	(53,167)	3,594,098
Expenditures:																	
Street	5,205,598	433,800	153 398												153,398	280,402	5,052,200
Total Expenditures	5,205,598	433,800	153,398	8		¥		8	ю	×	Œ.	×	Š	50	153,398	280,402	5,052,200
90																	
Excess (Deficit) of Revenues over Expenditures	(1,342,765)	(111,897)	115,337	**	æ	æ	(5		·	ě		×	Ŷ	·	115,337		

Street - Executive Summary

(20,534)

(246,412)

Excess (Deficit) of Revenues over Expenditures



Water/Wastewater - Executive Summary Revenue & Expenditures

inuary 2021

										,	Janualy 2021						
																Δ <u>Υ</u>	
	Annual															Favorable	Annual
Revenues:	Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual Y I D	(Unfavorable)	Budget
Sales of Services	10,943,535	911,961	622,284						•						200	Validite	Kemaining
Misc Rev	85,200	7 100	4.909												+97,220	(7/9'697)	T62,T28,UT
leteemeneyoraetal	0 460 500	070 003	. 000												4, 200	(181,2)	80,291
Sale of Equipment	a, lau, suu 0	240,000	939,212				c								939,212	259,171	7,221,288
Total Revenues	19 189 235	1 599 103	1 556 418	c	•	c		•			3				13	13	(13)
	20100101	201,0001	014'000'1		0	0	9	0	0	0	0	0	0	0	1,566,418	(32,685)	17,622,817
Expenditures:																	
Personnel Cost	2,235,887	186,324	201 044												****		
Building & Ground															201044	(14,720)	2,034,843
Exp	690,802	27,567	45,378												45.37B	12 189	ACA 7A7
Vehicle Expense	174,800	14,567	22,806												22,876	(B 230)	151,010
Supply Expense	2,259,307	188,276	156,757												156 757	31 510	2 402 550
Operations	777,900	64,825	30,402												30,707	0.00	2, 102, 330
Professional															20,70	24,42	064'/4/
Services	140,000	11,667	6,200												6 200	5 466	133 BOO
Miscellaneous	120,160	10,013	914												914	000	140 246
Intergovernmental	8,160,500	680,042	888,182												888 182	(208 140)	7 272 348
Bond Expense	1,237,516	103,126	51,302												51.302	51 824	1 186 214
Fixed Assets	5,835,401	486,283	999												560	485,724	5.834.841
Interest Expense	495,322	41,277	17,041												17 041	34 236	478 281
Total Expenditures	22,127,595	1,843,966	1,420,586	0	0	0	0	0	0	0	0	0	0	0	1,420,586	423,380	20,707,009
Excess (Deficit) of Revenues over	1000 00						3			7							
Expenditures	(2,938,350)	(244,863)	145,832	٥	0	0	0	0	0	0	0	0	0	0	145,832		
Rev over Exp	2 897 041	241 420	176 307	C	c	c	c		ć	ť				,			
%	15%	15%	% 6	#DIV/0!		#DIV/oi	#DIV/O! #	#DIV/0i	#D///0i	#DIV/0!	n io/N/G#	0/A/G#	#DIVIO	0 /0///0#	146,392		
		* Startin	* Starting in January of 2021 all Water/WW funds were added to this page previously it had shown only funds 500/510	2021 all Water/	VW funds wen	added to this	page previou	sly it had sho	own only func	ts 500/510							

Tax)
Sales
Cent
(Three
Tax (
& Use
Sales 8
City:

	March April M. 22 750,597 789,903 8 805,450 893,549 1,0 866,467 922,534 1,0 808,370 903,239 1,0 29 817,653 956,557 1,1	April May 1.789,903 882,126 893,549 1,029,730 922,534 1,006,764 903,239 1,033,766 1,003,469 1	M. 8903 8 8 8 8 1,0 8 1,0 8 1,0 8 1,0 8 1,0 8 1,0 8 1,0 8 1,0 8 1,0 8 1,1 1,1 1,1 1,1 1,1 1,1		June 852,639 927,500 964,906 894,179 1,043,758	_	July 876,781 967,355 983,742 1,006,970 1,098,929	August 882,602 970,081 985,949 963,548 1,118,196	September 874,371 881,285 898,138 950,648 1,075,314	October 838,881 943,937 958,545 971,548	Novembar 884,298 927,361 927,335 976,553	December 846,277 884,848 888,383 954,234	YTD Total 10,403,526 11,159,382 11,420,192 11,448,466
2016 2017 2018 2019 2020 2021	2,002,072 2,047,642 2,063,307 2,162,181 1,183,215 1,384,300	1,202,594 1,291,007 1,295,841 1,323,467 1,157,716	885,470 966,327 969,264 1,043,677 1,085,494	976,896 987,020 939,761 1,027,608 1,086,993	1,135,189 1,129,225 1,245,252 1,205,192 1,259,760	920,742 1,051,411 1,093,015 1,190,014 1,254,769	1,072,236 1,166,069 1,195,341 1,258,250 1,356,933	1,068,443 1,105,701 1,240,049 1,257,197 1,434,834	1,097,107 1,088,135 1,179,113 1,140,531 1,373,873	1,034,465 1,111,557 1,056,462 1,243,134 1,330,458	1,089,353 1,089,240 1,099,736 1,155,335 1,460,779	1,035,963 1,018,661 1,093,013 1,157,926 1,387,558	12,571,031 13,050,995 13,469,452 14,164,513 15,371,683
ce	201,085 15.99% NOTE: The denor shows how the 3	(1,157,716) -100.00% minator was chang ssales tax above 0	Difference 201,085 (1,157,716) (1,085,494) (1,086,993) (1,259,760) (1,254,769) (1,356,933) The chart below shows how the 3% sales tax above is allocated for 2020. -100.00% -100,00% -100,00% -100,00% -100,00% -100,00% The chart below shows how the 3% sales tax above is allocated for 2020. 0	(1,086,993) -100.00% f 2020 making a 9	(1,259,760) -1.30.00% small difference i	(1,254,769) -100,00% in this calculation	(1,356,933) -100.00% n going forward	(1,434,834)	(1,373,873)	(1,330,458) -100.30%	(1,460,379)	(1,387,558	(15,371,683) -100.00% 461,433
1/8 Parks 3/8 Fire 4/8 Bond Animal 10% Parks 10% Fire 25% Police 25% Street 30% Total	57,679 173,038 230,717 46,143 46,143 115,358 115,358 115,358 115,358	0000000	0000000	0000000	00000000	00000000	00000000	0000000	00000000	0000000	0000000	0000000	57,679 173,038 230,717 46,143 46,143 115,358 115,358 138,430 1,384,300
Divided by 3 Budgeted at Diff Added as a test 6 5% one time Impact Fee	461,433 416,667 44,766 example on the e	. 0 416,667 (416,667) anding September	Budgeted at 416,667 416,667 416,667 416,667 416 667 416 667 416,667 416 617 417 417 417 417 417 417 417 417 417 4	0 416,667 (416,667) nuncil for discussi	0 416,667 (416,667) on only:	416,667	416,667)	0 416,667 (416,667)	0 416,667 (416,667)	0 416,667 (416,667)	0 416,667 (416,667)	416,667	461,433 5,000,004 (4,538,571)
5% Certification Pay 90% Maintenance of Governmenta I City Facilities (List forthcoming)	2,238	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	(226,929)

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Updated 1/28/21

Governmental Funds Cash Reserves

January 2021

	0	238,726	122,747	255,936	468 574	1.085.984		
	Administration	Animal Control	Parks	Fire	Police	GF Totals		
			Designated Divided into Depts		ms.			
Days	120	49	25	194	<mark>ن</mark>	ιģ	-2	178
	5,187,379	2,132,744	1,085,984	8,406,106	(150,393)	(223,896)	(300,000)	7,731,817
Z	Gen Operating Acct	Sales Tax Fund	Designated Tax		e details below)	see details below)	ger Software	'
120 days cash = \$5.2M	100	002	900		Springhill Fire Department (see details below)	Emergency Telephone Service (See details below)	Placeholder for General Ledger Software	
12	Funds:				Springhill Fir	Emergency Tel	Placeholde	

Springhill Fire Department Summary

\$ 145
\$
٠,
\$ 150
1000

Emergency Telephone Service

		4,016 New Position amount deducted manually, start March 19, 2018	223,896 Updated with \$51k paid thru 12/4/2020
227,912	1.0	4,016	223,896
Φ.	S	Ş	\$
Beginning Balance (as of January 1, 2021) \$	2020 Revenue (Act 001-0610-4650)	2020 Expenses (Act 001-0610-5650)	Current Balance as of this report ending date \$
145,476	4,917		150,393

120 days cash = \$1,2M no change at 1/28/21

Street Funds:

Operating Acct Designated Tax

080

Capital

Projects include: Carrywood/Raintree \$272k Plus Rollec	SpringhillHilltop	Stillman \$50K plus rolled Pos	Hidden Creek	Woodland Park	Henson Place	Debswood
		\$270,000 Equip-Trailer, Turn Mower and Grapple Stillman \$50K plus rolled Pos	\$850,409 Infrast- Storm and Regular	51,215,815.63 Projects (Multi Year)	Overlays	Fotal Capital
Watch Cash Flows Carefully		\$270,000	\$850,409	\$1,215,815.63	\$600,764.54	\$2,936,989 Total Capital
			309			
	2,974,620	324,569	3,299,190	2,936,989		

Hilltop/Hilldale possible \$500K Grant Reimbursement

Mills Park \$166K plus rolled Northlake 357K



Utility Cash Reserves

January 2021

Updated 1/28/21 120 days cash = \$3.4M minus transfers

		1,946,628 * \$996K is one year's worth of ANRC Debt Payments		Water Infrastructure	400 Mueller AMI Upgrade	240 rolled Pos on Indian Spring and Encore 4.	640 Origina: Budget +rolled Pos	Wastewater Infrastructure	430 CAO SSJ's Ref 4, 8, 5	442 CAO Eng. Ref 15, 16	689 CAO SSES Ref 6	
		* \$996K is c		113		23	-	4	1	73	102	
559,895	357,306	1,946,628	328,058	3,191,886		640,803	30,000	117,000	30,000	2,070,069	2,887,872	
Revenue Fund	Operating Fund	Depreciation Fund	Impact Fee Funds			510-0900-5816	510-0900-5821	-510-0900-5822	510-0950-5810	510-0950-5816		
200	510	Added 11/2020 525 (Minimum Balance of \$996K)	535/550/555			Reserved - Fixed Assets Infrastructure 510-0900-5816	Reserved - Fixed Assets Equipment	Reserved - Fixed Assets DeGray Agreem 510-0900-5822	Reserved - Fixed Assets Equipment	Reserved - Fixed Assets Infrastructure 510-0950-5816		
Funds:		Added 11/2020										

2070 Original Budget + ro⊪ed Pos

11

Difference

509 PO carry overs

*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	Sales Tax Fund Franchise Fees	Franchise Fees	Designated	Electronic Fund	5	Act 1256 of Act 1809 of	Act 1809 of	Park 1/8	Fire	Act 833 Of	Fire 3/8 Sales Act 918 of		Act 988 of
				lax Fund		Donation	1995	2001	Sales Tax	Donation	1991	Тах	1983	1991
REVENUE														
Taxes - Sales	5,486	461,433	0	461,433	0	0	0	O	67 679	c	c	172 000	c	c
Taxes - Property	76,816	0	0	0	0	0	0	0	0	0 0	0 0	2,0038	0 0	0 0
Licenses Permits & Fees	50,446	0	0	0	0	0	0	0	0		0 0	o c	o c	0 0
Membership Fees	9,740	0	0	0	0	0	0	0	0	0	0	0 0	0 0	0 0
Rental Fees	504	0	0	0	0	0	0	0	0	0	0	0	0) C
Park Program Fees	2,680	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forteitures	43,119	0	0	0	0	0	25,226	1,763	0	0	0	0	1,343	938
Sales of Services	1,033	0	165,500	0	0	0	0	0	0	0	0	0	0	0
IVIISCEIIANEOUS Kev	8,361	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	945,833	0	0	0	0	0	0	0	0	0	0	0	0	0
Keimbursement	0 (0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	D	0	0	0	0	0	0	0	0	0
Grant Revenue	3,948	0	0	0	0	0	0	0	0	0	0	0		
Sponsorships	1,125	0	0	D	0	0	0	0	0	0	0	0	0 0	0 0
Interest Revenue	0	17	19	11	0	0	0	1	2	0	1	2	0 0	0 0
Total Revenue	1,149,092	461,450	165,519	461,445	0	0	25,226	1,763	57,681	0	-	173.040	1 343	038
	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	4													
Personnel Cost	1,018,960	0	0	0	0	0	395	0	0	0	0	0	0	0
bullaing & Ground Exp	62,208	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	71,490	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	1,277	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	21,602	0	0	0	0	0	22,604	0	0	0	0	0	0	0
Professional Services	14,571	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	27,867	0	0	0	0	0	0	1,978	0	0	0	0	0	0
Intergovernmental	0	416,667	65,687	431,250	0	0	0	0	52,083	0	0	156,250	0	0
Contract/Don Expense	22,950	0	0	0	0	О	0	0	0	0	0	0	0	D
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	53,553	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	7,250	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	5,119	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Change in Eund	1,306,846	416,667	65,687	431,250	0	0	22,998	1,978	52,083	0	0	156,250	0	0
Balanco/Not Docition	(157 754)	585 77	0		(•		j						
Reginning Eund	(15/,/54)	44,783	99,832	30,195	0	0	2,228	(215)	5,598	0	н	16,790	1,343	938
Balance/Net Position	5,345,133	2,087,960	2,432,500	1,380,359	2.708	13.928	(2.221)	72.404	194,711	. 0	71 845	297.089	26.163	30.830
Ending Fund												200,702	70,102	070'05
Balance/Net Position	5,187,379	2,132,744	2,532,332	1,410,553	2,708	13,928	9	72,190	199,808	0	71,846	313,879	27,506	31,758
End Bank Stmt Bal	5,228,372	2,132,743	2,532,331	1,410,553	2,708	46.811	ισ	74.168	199,809	c	71.844	313 880	302 CC	21 759
Out Stand Checks	112,019	0	0	0	0	0	0	1.978		0 0		000,010	000,12	07,130
Dep in Transit	(3,723)	0	0	0	0	0	0	0	0	0	0) () C	o c
GL on Bank Activity Rpt	5,120,076	2,132,743	2,532,331	1,410,553	2,708	46,811	ιΩ	72,190	199,809	0	71,844	313,880	27,506	31,758
Other Bal Sheet Items *	(67,303)	(1)	(1)	(0)	0	32,882	(1)	0	Н	0	(2)	П	(0)	(0)

*Includes AP, AR, ADA, Do

"Includes AP, AK, ADA, Do									Money second					
	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	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
REVENUE									Debt					
Taxes - Sales	0	0	35,067	0	0	230,717	0	0	0	0	0	0	0	0
Taxes - Property	0	0	108,645	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	0	622,284	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	0	0	4,909	0
Intergovernmental	0	0	125,000	19	0	0	0	0	0	51,104	0	0	0	830,332
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	24	0	19	23	1	0	0	7	æ	.77.	0	0
Total Revenue	0	0	268,736	19	19	230,740	1	0	0	51,111	т	77.	627,193	830,332
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 147	Fund 157	Fund 165	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
Expense		120												
Personnel Cost	0	0	99,075		0	0	0	0	0	0	0	0	O	201,044
Building & Ground Exp	0	0	4,085		0	0	0	0	0	0	0	0	υ	45,378
Vehicle Expense	0	0	23,465		0	0	0	0	0	0	0	0	O	22,806
Supply Expense	0	0	17,514	0	0	0	0	0	0	0	0	0	U	156,757
Operations Expense	0	0	12,597		0	0	0	0	0	0	0	0	6,485	23,917
Professional Services	0	0	(3,898)		0	0	0	0	0	0	0	0	U	6,200
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	535	379
Intergovernmental	0	0	0	0	19	0	0	0	0	0	0	0	869,042	19,140
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	S	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	J	0
Bond Expense	0	0	0	0	0	0	0	0	0	83	0	0	U	51,135
Fixed Assets	0	0	260	0	0	0	0	0	0	0	0	0	U	0
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	ט	17,041
Construction Projects	0	0	0	0	0	0	2,134	0	0	0	0	34,709	اں	0
Total Expense	0	0	153,398	0	19	0	2,134	0	0	83	0	34,709	876,062	543,797
Culange in runa	c	C	711	ç	c	200	(0000)	C	C	0.00	r	1467.467	(170 000)	
Beginning Eund	0	0	/CC'CTT	TA	D	230,740	(2,133)	0	0	51,028	'n	(34,331)	(248,805)	286,533
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	70,771
Ending Fund														0
Balance/Net Position	2,348	23,287	2,974,620	52	742,409	1,309,159	26,849	0	2,191,065	496,081	324,802	6,874,386	568,895	357,306
End Bank Stmt Bal	2,347	23,288	3,005,107	52	742,409	1,309,159	26,849	0	2,191,055	496,082	324,801	6,874,386	287,144	80,339
Out Stand Checks	0	0	24,756	0	0		0	0	0	0	0	0	19,976	50,746
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	0	ū	0
GL on Bank Activity Rpt	2,347	23,288	2,980,351	52	742,409	1,309,159	26,849	0	2,191,055	496,082	324,801	6,874,386	267,167	29,593
Other Bal Sheet Items *	(o)	H	5,731	0	0	(0)	(0)	(0)	(10)	1	(1)	(0)	(327,728)	(327,713)

*Includes AP, AR, ADA, Do

### Part Part		Stormwater Utility	rater	Depreciation WW	Sub-Div	Water impact	Water impact Impact WW	Salem Royalty	W/WW Ref Rev Bds 2017	W/WW Ref Rev Bds 2017	Advertising & Promotion	Totals
139,140 Fund 525 Fund 526 Fund 526 Fund 526 19,1440 1,946,628 1,1946,62	119.146 10 10 10 10 10 10 10 1	A TOTAL OF		3	13pdul						Cash Held	
119,140 119,140 119,140 119,140 119,140 119,146,628 119,146,628 119,140 119,146,628 119,140	15 10 10 10 10 10 10 10											
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13,140	13140		0	0	0	0	0	0	0	0	0	9 740
19,140	151440		0	0	0	0	0	0	0	0	0	504
19,146 0 0 0 0 0 0 0 0 0	13140		0	0	0	0	0	0	0	0	0	2.680
19,140	19,140		0	0	0	0	0	0	0	0	0	72.388
19140	19,140		0	D	0	0	0	0	0	0	0	788.817
19,140 0 4,800 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,140		0	0	0	0	0	0	0	0	0	13.270
19140 0 0 0 0 0 0 0 0 0	1,91,40	23,91	0	19,140	0	4,800	10,000	0	0	0	0	2.010.138
19,140	19140 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	0		
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19,140 0	19,140		_	0	С			0 0	0 0	0 0	0 0	0 000
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19,140	19,140			0		- (-	0 0	י כ	י כ	0 0	1,125
Fund 525 Fund 536 Fund 550 Fund 560 Fund 604 Fund 604 Fund 606 Fund 700 1	Fund 525 Fund 535 Fund 536 Fund 556 Fund 560 Fund 604 Fund 606 Fund 700 1.1 Columbia	73 91	١.,	19 140		1 201	10001		7 6	7 .	0/1	450
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0	0 0	0		0	0	0	0	0	0	0	0	87,205
0 0	0 0	0		0	0	0	0	0	0	0	0	16,873
0 0	0	0		0	0	0	0	0	0	0	0	30,758
0 0	0 0	0		0	0	0	0	0	0	0	0	2,010,138
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0 0	0 0	0		0	0	0	0	0	(50,864)	0	0	53,908
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0 4,801 10,001 0 50,866 2 178 5 23,543 145,789 143,920 43,149 53,901 262,254 448,209 31,2 23,544 150,591 153,921 43,149 104,767 262,257 448,387 31,7 0 0 0 0 0 0 2 0 0 0 0 0 0 0 23,544 150,591 153,923 43,150 104,767 262,256 448,387 31,2 0 0 0 0 0 0 0 0 0 23,544 150,591 153,923 43,150 104,767 262,256 448,387 31,0	0 4,801 10,001 0 50,866 2 178 5 23,543 145,789 143,920 43,149 53,901 262,254 448,209 31,2 23,544 150,591 153,921 43,150 104,767 262,257 448,387 31,7 0 0 0 0 0 0 0 0 2 23,544 150,591 153,923 43,150 104,767 262,256 448,387 31,2 0 0 0 0 0 0 0 0 23,544 150,591 153,923 43,150 104,767 262,256 448,387 31,0 0 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	260	1.1	0	0	0	0	0	(50,864)	0	0	4,013,658
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1,946,628 23,544 150,591 153,923 43,150 104,767 262,256 448,387 31,2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,946,628 23,544 150,591 153,923 43,150 104,767 262,256 448,387 31,2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	689,120	I	1,946,628	23,544	150,591	153,921	43.149	104.767	262.257	448.387	31, 701, 760
1,946,628 23,544 150,591 153,923 43,150 104,767 262,256 448,387 31,2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,946,628 23,544 150,591 153,923 43,150 104,767 262,256 448,387 31,0	1,946,628 23,544 150,591 153,923 43,150 104,767 262,256 448,387 31,2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		ll .									001/101/10
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General Ledger

Budget Status

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Period:

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	00.0	0.00	00.00	00.00	0000	0.00	0.00
	E80 Sub Totals:	0.00	00.00	00'0	0.00	00'0	00.00	0.00
	Expense Sub Totals:	0.00	00.00	0.00	0.00	00'0	00.0	0.00
Dept 001-0100	Dept 0000 Sub Totals: Administration	00.0	0.00	0.00	0.00	00'0		
K15 001-0100-4150 001-0100-4151	Jaxes - Property State Tumback Saline County Treas - Turnback	248,000.00	32,534,29 39,364.51	32,534.29 39,364.51	215,465.71 460,635.49	0.00	215,465.71 460,635.49	86,88
	R15 Sub Totals:	748,000.00	71,898.80	71,898.80	676,101.20	0.00	676,101.20	90.39
R60 001-0100-4600	Miscellaneous Revenue Miscellaneous Revenue	1,000.00	00.0	00'0	1,000.00	0.00	1,000.00	100.00
	R60 Sub Totals:	1,000.00	0.00	00.00	1,000.00	00 0	1,000.00	100.00
R62 001-0100-4627 001-0100-4629	Intergovernmental Tsfrs Xfer from Sales Tas Xfer Franchise Tax Fd21	5,000,004.00	416,667.00	416,667.00	4,583,337.00	00.00	4,583,337.00	91.67
	R62 Sub Totals:	5,175,004.00	431,250.33	431,250.33	4,743,753.67	0.00	4,743,753.67	91.67
R85 001-0100-4850	Interest Revenue Interest Revenue	1,000.00	00.0	0.00	1,000.00	0.00	1,000.00	100.00
	R85 Sub Totals:	1,000.00	00.00	0.00	1,000.00	00.00	1,000.00	100.00
	Revenue Sub Totals:	5,925,004.00	503,149.13	503,149.13	5,421,854.87	0.00	5,421,854.87	91.51
E01 001-0100-5000 001-0100-5001	Personnel Expense Salary Expense Elected Off. 2009-24,2011-27	815,175.68 326,532.00	68,198.87 17,995.68	68,198.87 17,995.68	746,976.81 308,536.32	0.00	746,976.81 308,536.32	91.63

001-0100-5005	SWB Reimbursement		10 247 01	-96.347.01	-1 059 817 99	9	0000	6
001-0100-5010		-1,156,165.00	10+1+1・01-		//··· 06/00'T	0.00	-1.059.817.99	000
0003 0010 100	Overtime Expense	5,000.00	00.00		5,000.00	0.00	5,000.00	100.00
001-0100-3020	FICA Expense	87,808,57	6,490.05	6,490.05	81,318.52	0.00	81,318.52	92.61
001-0100-5022	Unemployment Expense	00'006	0.00	0.00	00.006	0.00	00.006	100.00
001-0100-5025	Worker's Comp Expense	3,000.00	1,390,57	1,390.57	1,609,43	0.00	1,609,43	53.65
001-0100-5030	APERS Expense	174,100 66	13,019.51	13,019.51	161,081.15	0.00	161,081.15	92.52
001-0100-5038	Pension Expense	2,160.00	46.29	46.29	2,113.71	00.00	2,113.71	97.86
001-0100-5040	Health Insurance Expense	115,476.28	9,329.55	9,329.55	106,146.73	00.00	106,146.73	91.92
001-0100-5042	Employee Assistance Program	4,500.00	2,957.64	2,957.64	1,542.36	0.00	1,542.36	34.27
001-0100-5050	Physical & Drug Screen Exp	500.00	0.00	00.00	200.00	00'0	500.00	100.00
001-0100-5054	Bring Your Own Device - Phone	0.00	25.00	25.00	-25,00	0.00	-25.00	0.00
001-0100-5055	Uniform Expense	400,00	0.00	00.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	9,000.00	461.52	461.52	5,538.48	0.00	5,538.48	92,31
001-0100-5060	Travel & Training Expense	16,150.00	-25.00	-25.00	16,175.00	925,00	15,250.00	94.43
001-0100-5061	Training Aids	200.00	0.00	00.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	4,006.00	0.00	00.00	4,006.00	225.00	3,781.00	94.38
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	00.00	1,000.00	163.50	836.50	83.65
001-0100-5065	First Aid Expense	00.006	00.00	0.00	900.00	0.00	900.00	100.00
					Ì			
	E01 Sub Totals:	407,944.19	23,542.67	23,542.67	384,401.52	1,313.50	383,088.02	93.91
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	0.00	00.00	5,000.00	180.29	4,819.71	96.39
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	00.00	5,500.00	3,000.00	2,500.00	45.45
001-0100-5110	Utilities - Electric	8,400.00	382.22	382.22	8,017.78	0.00	8,017.78	95.45
001-0100-5111	Utilities - Gas	1,000.00	138.88	138.88	861.12	0.00	861.12	86.11
001-0100-5112	Utilities - Water	750.00	29.43	29,43	720.57	00'0	720.57	80.96
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	720.02	720.02	7,920.22	3,630.00	4,290.22	49.65
001-0100-5116	Communication Exp - Cellular	7,200.00	588.78	588.78	6,611.22	00.009'9	11.22	0.16
001-0100-5120	Insurance - Property	1,500.00	0.00	00.00	1,500.00	00.00	1,500.00	100.00
001-0100-5130	Sanitation	1,080.00	87.42	87.42	992.58	0.00	992.58	91.91
001-0100-5142	Janitorial Supplies and Main	4,500.00	00.0	00.00	4,500.00	79.13	4,420.87	98.24
001-0100-5145	Tools	1,000.00	00.00	00.0	1,000.00	0.00	1,000.00	100.00
	E10 Sub Totals:	44,570.24	1,946.75	1,946.75	42,623.49	13,489.42	29,134.07	65.37
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500 00	39.70	39.70	1,460.30	1,210.00	250.30	16.69
001-0100-5212	Service & Repair - Equipment	1,000 00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5225	Insurance Expense - Vehicle	925.00	1,002.38	1,002.38	-77.38	0.00	-77.38	00'0
	E20 Sub Totals:	3,425.00	1,042.08	1,042.08	2,382.92	1,210.00	1,172,92	34.25
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,878.40	557.39	557.39	4,321.01	1,296.14	3,024.87	62.01
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	00.00	2,000.00	0.00	2,000.00	100.00

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5350	Postage Expense	3,000.00	48.85	48.85	2,951.15	00'0	2,951,15	98.37
	E30 Sub Totals:	9,878.40	606.24	606.24	9,272.16	1,296.14	7,976,02	80.74
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	37,500,00	0.00	00.00	37,500.00	380.99	37,119.01	86.86
001-0100-5505	Mayor's Expense	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	100.00
001-0100-5506	City Clerk Expense	7,100.00	350.00	350.00	6,750.00	00.00	6,750.00	95.07
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5535	Sales Tax Expense	0.00	199.89	199.89	-199.89	0.00	-199.89	00.00
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	E40 Sub Totals:	51,400.00	549.89	549.89	50,850.11	380,99	50,469.12	98.19
E55	Professional Services							×
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	0.00	00.00	12,750.00	0.00	12,750.00	100.00
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0100-5583	Prof Services - Legal	10,400.00	0.00	0.00	10,400.00	0.00	10,400.00	100.00
001-0100-5586	Prof Services - Other	19,999.80	7,500.00	7,500.00	12,499.80	0.00	12,499.80	62.50
001-0100-5588	Prof Services - Legal Notices	2,500.00	00'609	00.609	1,891.00	00'0	1,891.00	75.64
001-0100-5589	Prof Services - Printing	100.00	00.0	0.00	100.00	92,97	7.03	7.03
	ESS Sub Jotals:	23,249.80	8,109.00	8,109,00	45,140.80	92.97	45,047.83	84.60
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	00.0	100.00	0.00	100.00	100.00
001-0100-5608	Software - New & Renewals	11,520.00	0.00	0.00	11,520.00	0.00	11,520.00	100.00
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	E60 Sub Totals:	11,620.00	0.00	0.00	11,620.00	0.00	11,620.00	100.00
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	12,500.00	12,500.00	37,500.00	00.0	37,500.00	75.00
001-0100-5681	Sr. Adults Contract	30,000.00	10,450.00	10,450.00	19,550.00	00.00	19,550.00	65.17
001-0100-5682	Historic Society Contract	10,000,00	00.00	0.00	10,000.00	0.00	10,000.00	100.00
	E68 Sub Totals:	90,000.00	22,950.00	22,950.00	67,050.00	0.00	67,050 00	74.50
		23 190 173	59 745 63	69 246 63	612 241 00	00 000	00 523 303	17.00
	expense suo rotais:	012,001.03	00,740,03	20,740.03	013,341,00	17,765,02	34.700,040	88.61
	Don't 0100 Sub Total	5 757 016 37	444 402 50	444 402 50	7 900 513 97	0 197 71		*
Dent 001-0110	Information Technology	7,505,710,0	111,102,30	00.304,114	19.010,000,1	70.00.01		
	Personnel Expense							
001-0110-5060	Travel & Training Expense	8,000.00	6,180.00	6,180.00	1,820.00	00.00	1,820.00	22.75
	E01 Sub Totals:	8,000.00	6,180.00	6,180.00	1,820.00	0.00	1,820.00	22.75
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	9,700.00	0.00	0.00	9,700,00	111.98	9,588.02	98.85

001-0110-5606	IT Projects & Labor	18,000,00	10,932.56	10,932.56	7,067.44	0.00	7,067.44	39.26
001-0110-5608	Software - New & Renewals	46,150.00	10,473.11	10,473.11	35,676.89	4,000,00	31,676.89	68.64
001-0110-5610	Website	8,500.00	0.00	0.00	8.500.00	21.17	8.478.83	99 75
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	00.00	1,000.00	00.0	1.000.00	100.00
001-0110-5614	Copiers & Maintenance	0.00	00:00	00.00	0.00	00.00	00.0	0.00
	E60 Sub Totals:	83,350.00	21,405.67	21,405.67	61,944.33	4,133.15	57,811.18	69.36
	Expense Sub Totals:	91,350.00	27,585,67	27,585.67	63,764.33	4,133.15	59,631.18	65.28
		00 035 10	E) 000 E0	17 000 10				
Dent 001-0120	Dept 0110 Sub Totals: Planning & Develonment	91,350.00	7,585.67	7,585.67	65,764.33	4,133.15		
	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	375.00	375.00	2,125.00	0.00	2,125.00	85.00
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	1,400.00	1,400.00	3,100.00	00.00	3,100.00	68.89
			1				Ĩ	
	R20 Sub Totals:	7,000.00	1,775.00	1,775.00	5,225.00	0.00	5,225.00	74.64
	Revenue Sub Totals:	7,000.00	1,775.00	1,775.00	5,225.00	00'0	5,225.00	74.64
E01	Personnel Expense							
001-0120-5000	Salary Expense	129,010.60	9,705.00	9,705.00	119,305.60	0.00	119,305.60	92.48
001-0120-5010	Overtime Expense	200.00	34.67	34.67	465.33	0.00	465.33	93.07
001-0120-5020	FICA Expense	6,907.67	729.33	729.33	9,178.34	00.00	9,178.34	92.64
001-0120-5022	Unemployment Expense	120.00	0.00	00.00	120.00	00.00	120.00	100.00
001-0120-5025	Worker's Comp Expense	1,200.00	3,310.87	3,310.87	-2,110.87	00.00	-2,110.87	00'0
001-0120-5030	APERS Expense	17,942.18	1,335.08	1,335.08	16,607.10	00.00	16,607.10	92.56
001-0120-5040	Health Insurance Expense	14,987.16	1,248,94	1,248.94	13,738.22	0.00	13,738.22	91.67
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	00.00	150.00	100.00
001-0120-5060	Travel & Training Expense	6,400.00	00.00	0.00	6,400.00	225.00	6,175.00	96.48
	E01 Sub Totals:	180,217.61	16,363.89	16,363.89	163,853.72	225.00	163,628.72	90.80
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	95.56	95.56	1,224,44	0.00	1,224.44	92.76
001-0120-5111	Utilities - Gas	240.00	34.72	34.72	205.28	0.00	205.28	85.53
001-0120-5112	Utilities - Water	150.00	7.35	7.35	142.65	0.00	142.65	95.10
001-0120-5115	Com Exp - Tel Landline.Interne	00.009	49.99	49.99	550.01	550.00	0.01	0.00
001-0120-5116	Communication Exp - Cellular	840.00	72,46	72.46	767.54	825.00	-57.46	0.00
001-0120-5130	Sanitation	300.00	21,56	21.56	278.44	0.00	278.44	92.81
								, C
	E10 Sub Totals:	3,450,00	281.64	281.64	3,168.36	1,375.00	1,793.36	51.98
E20	Vehicle Expense							
001-0120-5200	Fuel Expense	1,000.00	37.44	37.44	962.56	1,100.00	-137.44	00.0

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5210	Service & Repair - Vehicle Insurance Expense - Vahicle	7,500.00	240.00	240.00	7,260.00	00'0	7,260.00	08'96
	msmance Expense - Venicle	00.000	329.84	729.84	-229.84	00.0	-229.84	00'0
	E20 Sub Totals:	8,800.00	807.28	807.28	7,992.72	1,100.00	6,892.72	78.33
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	0.00	00'0	700.00	116.43	583.57	83.37
001-0120-5350	Postage Expense	500.00	00.0	0.00	500.00	00.00	200.00	100.00
	E30 Sub Totals:	1,200.00	00.00	0.00	1,200.00	116.43	1,083.57	90.30
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	16,807.66	16,807.66	3,192.34	0.00	3,192.34	15.96
001-0120-5510	Meeting Expense	100.00	0.00	00.00	100.00	0.00	100.00	100.00
	E40 Sub Totals:	20.100.00	16.807.66	16 807 66	3 292 34	000	3 292 34	16 38
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	00'00	0.00	2,000.00	0.00	2.000.00	100.00
001-0120-5571	Prof Services - Engineering	30,000.00	00'00	0.00	30,000.00	100.85	29,899.15	99.66
001-0120-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100,00
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	00"0	300.00	100.00
		00 000 11						
	ESS Sub Totals:	34,300.00	0.00	0.00	34,300.00	100.85	34,199.15	99.71
E60	Miscellaneous Expense							
001-0120-2600	Miscellaneous Expense	68,924.50	0.00	00.0	68,924.50	68,924.50	0.00	00.00
001-0120-5608	Software - New & Renewals	12,550.00	0.00	0.00	12,550.00	0.00	12,550.00	100.00
	E60 Sub Totals:	81,474.50	00.0	0.00	81,474.50	68,924.50	12,550.00	15.40
							•	
	Expense Sub Totals:	329,542,11	34,260.47	34,260.47	295,281.64	71,841.78	223,439.86	67.80
			Ĭ					
	Dept 0120 Sub Totals:	322,542.11	32,485.47	32,485.47	290,056.64	71,841.78		
Dept 001-0160	Engineering Descense Expense							
001-0160-5025	Morker's Comp Expense	90	67 363 6	L7 3L3 6	E7 363 6	9	0,000	90
001-0160-5055	Uniform Evnence	00.00	19.010.0	70.075.5	70.575.5-	00 0	7,5,5,67	0.00
001-0160-5060	Travel & Training Exames	2,000.00	00.0	0.00	2,000.00	0.00	2,000.00	100.00
0000-0010-100	mayer & maining Expense	00.000,0	00.0	0.00	2,000.00	0.00	2,000.00	100.00
	E01 Sub Totals:	7,000.00	3,575.67	3,575.67	3,424.33	0.00	3,424.33	48.92
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	0.00	134.74	134,74	-134.74	1,650.00	-1,784.74	00.00
	E10 Sub Totals:	00.0	134 74	134 74	-134 74	1 650 00	-1 784 74	000
F20	Vehicle Evence					200-	1,.10,.11	200
777	יהווין באף עניון איי	(3)						

001-0160-5200								6
	Fuel Expense	2,000.00	285.02	285.02	1,714.98	4,400.00	-2.685.02	00.0
001-0160-5210	Service & Repair - Vehicle	12,960.00	1,079.76	1,079.76	11,880,24	131.36	11,748.88	90.65
001-0160-5225	Insurance Expense - Vehicle	0.00	1,097.88	1,097.88	-1,097.88	00.00	-1,097.88	0.00
	E20 Sub Totals:	14,960.00	2,462.66	2,462.66	12,497,34	4,531,36	7,965.98	53.25
E30 001-0160-5322	Supply Expense Supplies - Operating	5,000,00	00.0	0.00	5,000.00	792,84	4,207.16	84.14
	E30 Sub Totals:	5,000.00	0.00	0.00	5,000 00	792.84	4,207.16	84.14
E60 001-0160-5608	Miscellaneous Expense Software - New & Renewals	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E60 Sub Totals:	5,000.00	00.0	00.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	31,960.00	6,173.07	6,173.07	25,786.93	6,974.20	18,812.73	58.86
Dept 001-0200	Dept 0160 Sub Totals: Animal Control	31,960.00	6,173.07	6,173.07	25,786.93	6,974.20		
K20 001-0200-4202	Licenses Permits & Fees Adontion Revenue	4 000 00	390.00	390.00	3 610.00	00 0	3 610 00	90.25
001-0200-4222	Misc Revenue - Animal Control	8,000,00	622.92	622.92	7,377.08	0.00	7,377.08	92.21
001-0200-4224	Dog License Fee	1,000.00	190.00	190.00	810.00	0.00	810.00	81.00
001-0200-4246	Spay & Neuter Revenue	10,000.00	1,255.00	1,255.00	8,745.00	0.00	8,745.00	87.45
	R20 Sub Totals:	23,000.00	2,457.92	2,457.92	20,542.08	00'0	20,542,08	89.31
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	1,070.00	1,070.00	4,930.00	0.00	4,930.00	82.17
	R40 Sub Totals:	6,000.00	1,070.00	1,070.00	4,930.00	0.00	4,930.00	82.17
R62 001-0200-4627	Intergovernmental Tsfrs Xfer Designated Tax	525,004.00	43,750.00	43,750.00	481,254.00	0.00	481,254.00	29*16
	R62 Sub Totals:	525,004.00	43,750.00	43,750.00	481,254.00	00'0	481,254.00	91.67
	Revenue Sub Totals:	554,004.00	47,277.92	47,277.92	506,726.08	0.00	506,726.08	91.47
E01	Personnel Expense							
001-0200-5000	Salary Expense	237,200.07	15,891.16	15,891.16	221,308.91	0.00	221,308.91	93.30
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	7,707,75	84,785.25	0.00	84,785.25	91.67
001-0200-5010	Overtime Expense	11,000.00	1,235.09	1,235.09	9,764.91	0.00	9,764.91	88.77
001-0200-5020	FICA Expense	18,996.53	1,265.03	1,265.03	17,731.50	00'0	17,731.50	93.34
001-0200-5022	Unemployment Expense	360.00	0.00	0.00	360.00	0.00	360.00	100.00
001-0200-5025	Worker's Comp Expense	800 00	1,852.39	1,852.39	-1,052.39	0.00	-1,052.39	0.00

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5030	A DFRS Fynense	36 770 46	37 569 6	32 567 6	24 440	000		
000000000000000000000000000000000000000		55,000,75	2,023.73	7,023.73	34,444.00	0.00	34,442.60	92.92
001-0200-2040	nealin insurance Expense	39,840.20	3,335.74	3,335.74	36,504.46	0.00	36,504.46	91.63
001-0200-5050	Physical & Drug Screen Exp	200.00	0.00	00.00	500.00	0.00	500.00	100.00
001-0200-5055	Uniform Expense	3,000.00	0.00	0.00	3,000.00	09'896	2,031.40	67,71
001-0200-5060	Travel & Training Expense	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	00.0	100.00	100.00
	E01 Sub Totals:	445,556.15	33,910.91	33,910,91	411,645.24	09'896	410,676.64	92.17
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	6,500.00	0.00	0.00	6,500.00	477.35	6,022.65	92.66
001-0200-5104	Repairs & Maint - Grounds	3,500.00	00.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0200-5110	Utilities - Electric	10,344.00	1,127,58	1,127.58	9,216.42	0.00	9,216.42	89.10
001-0200-5111	Utilities - Gas	480.00	26.95	26.95	453.05	0.00	453.05	94.39
001-0200-5112	Utilities - Water	200.00	40.83	40.83	459.17	0.00	459.17	91.83
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	852.49	852.49	8,647.51	2,200.00	6,447.51	67.87
001-0200-5116	Communication Exp - Cellular	4,440.00	232.00	232.00	4,208.00	2,585.00	1,623.00	36.55
001-0200-5120	Insurance - Property	710.00	0.00	0.00	710.00	0.00	710.00	100.00
001-0200-5130	Sanitation	1,500.00	125,41	125.41	1,374.59	00'0	1,374.59	91.64
001-0200-5140	Supplies - B&G	500,00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	0.00	0.00	1,020.00	82.13	937.87	91.95
001-0200-5142	Janitorial Supplies and Main	4,000.00	164.68	164.68	3,835.32	152.18	3,683.14	92.08
001-0200-5145	Tools	1,500.00	0.00	00"0	1,500.00	39.32	1,460.68	97.38
		Ì						
	E10 Sub Totals:	44,494.00	2,569.94	2,569.94	41,924.06	5,535.98	36,388.08	81,78
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	234.32	234.32	4,265.68	3,850.00	415.68	9.24
001-0200-5210	Service & Repair - Vehicle	4,000.00	00.00	0.00	4,000.00	320.66	3.679.34	91.98
001-0200-5225	Insurance Expense - Vehicle	1,100.00	683.80	683.80	416.20	0.00	416.20	37.84
	E20 Sub Totals:	6,600.00	918.12	918.12	8,681.88	4,170.66	4,511.22	46.99
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	0.00	00.0	1,200.00	227.04	972.96	81.08
001-0200-5302	Supplies - Kitchen	350.00	00'0	0.00	350.00	00'00	350.00	100.00
001-0200-5306	Supplies - Food Allowance	1,000.00	00.00	00.0	1,000.00	0.00	1,000.00	100.00
001-0200-5322	Supplies - Operating	2,000.00	00.00	0.00	2,000.00	63.72	1,936.28	96.81
001-0200-5350	Postage Expense	200.00	09*9	09'9	193.40	0.00	193,40	06.70
001-0200-5370	Medicine Expense	0,000.00	00.00	0.00	9,000.00	1,406,82	7,593.18	84.37
001-0200-5371	Spay & Neuter Vouchers	1,000.00	0.00	00'0	1,000.00	00.00	1,000.00	100.00
	E30 Sub Totals:	14,750.00	09*9	09'9	14,743.40	1,697.58	13,045.82	88.45
E40	Operations Expense			3				
001-0200-5475	Credit Card Fees	3,120,00	1,572.86	1,572.86	1,547.14	00.00	1,547.14	49.59

Part	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
1,572,60 1,572,60	001-0200-5480	Dues & Subscriptions	12,825.00	00.00	00'0	12,825.00	0.00	12,825,00	100.00
Onlo - 5500 - 10		E40 Sub Totals:	15,945.00	1,572.86	1,572.86	14,372.14	00'0	14,372.14	90.14
1000-4559 Prof Service - Printing 500.00 0.	E55 001-0200-5577	Professional Services Prof Services - Incineration & Disp	3 000 00	00 0	00 0	3 000 00	00 0	3 000 00	100 001
1,000,000 1,00	001-0200-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	00'0	500.00	00:001
Control Cont	001-0200-5592	Prof Services - Veterinarian	15,000.00	00.00	0.00	15,000.00	879,64	14,120.36	94.14
1000-5604 Miscellaneous Eryenne 100000 1000 10000	001-0200-5593	Animal Care Charges	2,000.00	00.00	00.00	2,000.00	187.62	1,812.38	60.62
Misclinacous Expense Misclinacous Expense 500.00 0		E55 Sub Totals:	20,500.00	00.00	0.00	20,500.00	1,067.26	19,432.74	94.79
Miscellancous Expanse Storo	E60	Miscellaneous Expense							
1,000-5604 Hardware - New & Renewals 0,000 0,0	001-0200-5600	Miscellaneous Expense	500.00	00'0	0.00	500.00	30.00	470.00	94.00
Solution	001-0200-5604	Hardware - New & Renewals	0.00	00.00	0.00	00.00	00.00	00.00	0.00
Copiers & Maintenance 0.00	001-0200-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	00.00	1,500.00	100.00
E69 Sub Totals: 2,000.00 0.00 0.00 2,000.00 30.0	001-0200-5614	Copiers & Maintenance	00.00	0.00	0.00	0.00	0.00	0.00	00.00
Expense Sub Totals: 522,845,15 38,978,43 513,866,72 134,7008 56 Court Reim 26,000,00 2,190,68 21,90,68 21,90,64 21,811,810,44 21,811,811,44 21,811,811,44 21,811,811,44 21,811,810,44 21,811,810,44 21,811,811,44 21,811,811,44 21,811,811,44 21,811,811,44 21,811,811,44 21,811,81,44 21,811,81,44 21,811,81,44 21,811		E60 Sub Totals:	2,000.00	0.00	0.00	2,000.00	30.00	1.970.00	98.50
Expense Sub Totals: 552,845,15 38,978.43 513,866.72 113,470.08 51 13,470.08 51 10,01-10,000 Court Court Court Court Court City Mines & Forfeitures Court Fines & Forfeitures & 400,000 00 21,908 21,908 21,809.63 21,809.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
Dept 0200 Sub Totals:		Expense Sub Totals:	552,845.15	38,978.43	38,978.43	513,866.72	13,470.08	500,396.64	90.51
Dept 0200 Sub Totals:									·
Court Fines & Perfeitures Court Fines & Perfeitures Court Fines & Perfeitures Court Fines		Dept 0200 Sub Totals:	-1,158.85	-8,299,49	-8,299.49	7,140.64	13,470.08		
Fines & Fortistures 1300-4400 131-501-00		Court							
Marcal Fees	R40	Fines & Forfeitures							
City Attorney Reim 26,000.00 2,190.68 2,190.68 2,380.9.32 0.00 2,0300.414 0.00 0.0	001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	18.12	181.88	0.00	181.88	90.94
1,301.00 368,499.00 30.04414 District Court Reim	001-0300-4412	City Attomey Reim	26,000.00	2,190.68	2,190.68	23,809.32	00:00	23,809.32	91.57
0300-416 District Court Reim 14,000,00 1,181.04 1,181.04 12,818.96 0.00 1 0300-424 Judge Retirement Reim 4,700.00 394.84 394.84 4,305.16 0.00 0.00 0300-426 Ordinance 89-15 Revenue 23,000.00 1,966.60 1,966.60 21,033.40 0.00 <td>001-0300-4414</td> <td>Court Fines</td> <td>400,000.00</td> <td>31,501.00</td> <td>31,501.00</td> <td>368,499.00</td> <td>0.00</td> <td>368,499.00</td> <td>92.12</td>	001-0300-4414	Court Fines	400,000.00	31,501.00	31,501.00	368,499.00	0.00	368,499.00	92.12
390.424 Judge Retirement Reim 4,700,00 394.84 394.84 4,305.16 0.00 330.04426 Ordinance 89-15 Revenue 23,000,00 1,966.60 1,966.60 21,033.40 0.00 0.00 330.04428 Warrant Fees 65,000.00 4,730.00 4,730.00 60,270.00 0.00 60 330.04428 R40 Sub Totals: 532,900.00 41,982.28 490,917.72 0.00 45 Miscellaneous Revenue 50,520.00 3,278.17 47,241.83 0.00 6 Reimbursement Saline County 160,000.00 0.00 160,000.00 0.00 160,000.00 R64 Sub Totals: 160,000.00 0.00 160,000.00 0.00 160,000.00 0.00 160,000.00 0.00 160,000.00 0.00 160,000.00 0.00 160,000.00 0.00 160,000.00 0.00 160,000.00 0.00 160,000.00 0.00 160,000.00 0.00 160,000.00 0.00 160,000.00 0.00 160,000.00 0.00 160,000.00 0.00	001-0300-4416	District Court Reim	14,000.00	1,181.04	1,181.04	12,818.96	00'0	12,818,96	91.56
Ordinance 89-15 Revenue 23,000.00 1,966.60 1,966.60 21,033.40 0.00 0.00 0.00 0.00 0.00 0.00 0.0	001-0300-4424	Judge Retirement Reim	4,700.00	394.84	394.84	4,305.16	00'0	4,305.16	91.60
0300-4428 Warrant Fees 65,000.00 4,730.00 4,730.00 60,270.00 0.00 4 R40 Sub Totals: 532,900.00 41,982.28 41,982.28 490,917.72 0.00 4 Miscellaneous Revenue 50,520.00 3,278.17 3,278.17 47,241.83 0.00 0.00 R60 Sub Totals: Reimbursement 160,000.00 0.00 0.00 160,000.00 0.00 0.00 R64 Sub Totals: 160,000.00 0.00 160,000.00 0.00 0.00 0.00 0.00 0.00 Revenue Sub Totals: 743,420.00 45,260.45 698,159.55 0.00 6 6	001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	1,966.60	21,033.40	0.00	21,033.40	91,45
R40 Sub Totals: 532,900.00 41,982.28 490,917.72 0.00 Miscellaneous Revenue 50,520.00 3,278.17 47,241.83 0.00 R60 Sub Totals: 50,520.00 3,278.17 47,241.83 0.00 Reimbursement 160,000.00 0.00 160,000.00 0.00 R64 Sub Totals: 160,000.00 0.00 160,000.00 0.00 R64 Sub Totals: 743,420.00 45,260.45 698,159.55 0.00	001-0300-4428	Warrant Fees	65,000.00	4,730.00	4,730.00	60,270.00	0.00	60,270.00	92.72
Miscellancous Revenue 50,520.00 3,278.17 47,241.83 0.00 R60 Sub Totals: 50,520.00 3,278.17 47,241.83 0.00 Reimbursement 160,000.00 0.00 160,000.00 0.00 R64 Sub Totals: 160,000.00 0.00 160,000.00 0.00 Revenue Sub Totals: 743,420.00 45,260.45 698,159.55 0.00		R40 Sub Totals:	532,900.00	41.982.28	41.982.28	490.917.72	0.00	490.917.72	92.12
0300-4600 Miscellaneous Revenue 50,520.00 3,278.17 47,241.83 0.00 R60 Sub Totals: 80,520.00 3,278.17 47,241.83 0.00 Reimbursement 160,000.00 0.00 160,000.00 0.00 R64 Sub Totals: 160,000.00 0.00 160,000.00 0.00 Revenue Sub Totals: 743,420.00 45,260.45 698,159.55 0.00	R60	Miscellaneous Revenue		41					
R60 Sub Totals: 50,520.00 3,278.17 47,241.83 0.00 Reimbursement 160,000.00 0.00 160,000.00 0.00 R64 Sub Totals: 160,000.00 45,260.45 45,260.45 698,159.55 0.00	001-0300-4600	Miscellaneous Revenue	50,520.00	3,278.17	3,278 17	47,241.83	0.00	47,241.83	93,51
R60 Sub Totals: 50,520.00 3,278.17 3,278.17 47,241.83 0.00 Reimbursement 160,000.00 0.00 0.00 160,000.00 0.00 0.00 0.00 R64 Sub Totals: 160,000.00 0.00 45,260.45 45,260.45 698,159.55 0.00									
Revenue Sub Totals: 160,000.00 0.00 0.00 160,000.00 0.00 Revenue Sub Totals: 743,420.00 45,260.45 698,159.55 0.00		R60 Sub Totals:	50,520.00	3,278.17	3,278.17	47,241.83	0.00	47,241.83	93.51
Saline County 160,000.00 0.00 0.00 160,000.00 0.00 R64 Sub Totals: 160,000.00 0.00 160,000.00 0.00 Revenue Sub Totals: 743,420.00 45,260.45 698,159.55 0.00	R64	Reimbursement							
160,000.00 0.00 0.00 160,000.00 0.00 743,420.00 45,260.45 45,260.45 698,159,55 0.00	001-0300-4640	Saline County	160,000.00	00.0	0.00	160,000.00	0.00	160,000.00	100.00
743,420.00 45,260.45 45,260.45 698,159.55 0.00		R64 Sub Totals:	160,000.00	00.0	00.0	160,000.00	00:00	160,000.00	100.00
743,420.00 45,260.45 45,260.45 698,159,55 0.00									
		Revenue Sub Totals:	743,420.00	45,260.45	45,260.45	698,159.55	0.00	698,159.55	93.91

	cisomor rybonia							
001-0300-5000	Salary Expense	280,591.80	15,605.46	15,605,46	264,986.34	0.00	264.986.34	94 44
001-0300-5010	Overtime Expense	200.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	21,503.53	1,148.02	1,148.02	20,355.51	0.00	20,355.51	94.66
001-0300-5022	Unemployment Expense	420.00	29.10	29.10	390.90	0.00	390.90	93.07
001-0300-5025	Worker's Comp Expense	800.00	00.00	0.00	800.00	00.00	800.00	100.00
001-0300-5030	APERS Expense	53,403.10	2,390.76	2,390.76	51,012.34	0.00	51,012.34	95.52
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	00.00	10,000.00	00.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	49,869.48	2,908.96	2,908.96	46,960.52	0.00	46,960.52	94.17
001-0300-5050	Physical & Drug Screen Exp	750.00	00.00	0.00	750.00	0.00	750.00	100.00
001-0300-5055	Uniform Expense	200.00	00.00	0.00	500.00	0.00	500,00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	00.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	2,405.18	27,594.82	00.00	27,594.82	91.98
	E01 Sub Totals:	458,837.91	24,487.48	24,487.48	434,350 43	0.00	434,350.43	94.66
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	0.00	00.00	10,000.00	00.00	10,000.00	100.00
001-0300-5103	Repairs and Maint	1,000.00	00.00	00.00	1,000.00	00.0	1,000.00	100.00
001-0300-5110	Utilities - Electric	00.000,9	382.22	382.22	5,617.78	0.00	5,617.78	93.63
001-0300-5111	Utilities - Gas	1,200.00	138.88	138,88	1,061.12	0.00	1,061.12	88.43
001-0300-5112	Utilities - Water	650.00	29.43	29.43	620.57	0.00	620.57	95.47
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	266.21	266.21	2,949.79	2,200,00	749.79	23.31
001-0300-5130	Sanitation	1,080.00	86,25	86.25	993.75	0.00	993.75	92.01
001-0300-5142	Janitorial Supplies and Main	500,00	00.00	0.00	500.00	00'0	500.00	100.00
	E10 Sub Totals:	23,646.00	902.99	902.99	22,743.01	2,200.00	20,543.01	88.88
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	0.00	00.00	0,000.00	271.65	8,728,35	86.96
001-0300-5350	Postage Expense	2,000.00	114.25	114.25	1,885.75	0.00	1,885.75	94.29
	E30 Sub Totals:	11.000.00	114.25	114.25	10.885.75	271.65	10,614,10	96 49
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	950.00	950.00	2,050.00	00.00	2,050.00	68.33
	E40 Sub Totals:	3,000.00	00.066	950.00	2,050,00	0.00	2,050.00	68.33
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	200.00	00.00	0.00	200.00	0.00	200 00	100.00
001-0300-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E55 Sub Totals:	5,500.00	00.0	0.00	5,500.00	00.00	5,500.00	100.00
E60	Miscellaneous Expense							
0001 0000 100	G							0

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

001-0300-5614	Copiers & Maintenance	4,980.00	0.00	00 0	4,980.00	00:00	4,980.00	100,00
	E60 Sub Totals:	6,252.00	00:0	0.00	6,252,00	0.00	6,252.00	100.00
	Expense Sub Totals:	508,235,91	26,454.72	26,454.72	481,781.19	2,471.65	479,309.54	94.31
Dept 001-0400	Dept 0300 Sub Totals: Parks	-235,184.09	-18,805.73	-18,805.73	-216,378.36	2,471.65		
K62 001-0400-4627 001-0400-4629	Intergovernmental Tstrs Xfer Designated Tax Xfer Park 1/8 O & M	525,004.00 624,996.00	43,750.00 52,083.00	43,750.00 52,083.00	481,254.00 572,913,00	00.0	481,254.00 572,913.00	91.67
	R62 Sub Totals:	1,150,000.00	95,833.00	95,833.00	1,054,167.00	0.00	1,054,167.00	91.67
ביים	Revenue Sub Totals:	1,150,000.00	95,833.00	95,833.00	1,054,167,00	0.00	1,054,167.00	91.67
001-0400-5000	refoonnel Expense Salary Expense	459,103.96	25,864.24	25,864.24	433,239.72	00.00	433,239.72	94.37
001-0400-5001	Part Time Labor SWR Reimbursement	30,000.00	1,311.20	1,311,20	28,688.80	0.00	28,688.80	95.63
001-0400-5010	Overtime Expense	7,000.00	00.0	0.00	7,000.00	0.00	7,000.00	100.00
001-0400-5020	FICA Expense	35,656.98	2,066.14	2,066.14	33,590.84	00.00	33,590.84	94.21
001-0400-5022	Unemployment Expense	1,013.36	16.15	16.15	997.21	00'00	997.21	98.41
001-0400-5025	Worker's Comp Expense	6,000.00	10,917.31	10,917.31	-1,917.31	00.00	-1,917.31	00.00
001-0400-5030	APERS Expense	71,345.73	3,962.39	3,962.39	67,383.34	00'0	67,383.34	94.45
001-0400-5040	Health Insurance Expense	84,990.00	5,644.42	5,644.42	79,345.58	0.00	79,345.58	93.36
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	0000	1,050.00	00.00	1,050.00	100.00
001-0400-5055	Vehicle Allowance	5,000.00	0.00 461.54	0.00	5,538.46	1,432.04	5.538.46	92.31
001-0400-5060	Travel & Training Expense	10,475.00	0.00	0.00	10,475.00	00.06	10,385.00	99.14
							Ĩ	
	E01 Sub Totals:	903,621.03	62,658.89	62,658.89	837,962.14	1,522.04	836,440.10	92.57
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	384.00	00.0	00.0	384.00	00.00	384.00	100.00
001-0400-5120	Insurance - Property	1,500.00	0.00	00.0	1,500.00	0.00	1,500,00	100 00
001-0400-5145	Tools	2,000.00	721.85	721.85	1,278.15	0.00	1,278.15	63.91
	E10 Sub Totals:	3,884.00	721.85	721.85	3,162.15	00'0	3,162.15	81.41
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	673.77	673.77	14,326.23	13,200,00	1,126.23	7.51
001-0400-5210	Service & Repair - Vehicle	6,000.00	509.94	509.94	5,490.06	00.00	5,490.06	91.50
001-0400-5225	Insurance Expense - Vehicle	3,000.00	4,784.27	4,784.27	-1,784.27	00.00	-1,784.27	0.00

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

E20 Sub Totals: 24,000	24,000.00 100.00 0.00 5,000.00 25,362.59 30,362.59 0.00 15,280.00 0.00	5,967.98 0.00 0.00 57.26 57.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,967.98 0.00 0.00 57.26 57.26 0.00 0.00 0.00 0.00	18,032.02 100.00 100.00 -57.26 -57.26 5,000.00 25,362.59 30,362.59 30,362.59	13,200.00 0.00 0.00 0.00 362.59 362.59	4,832,02 100.00 100.00 -57,26 -57,26 5,000.00 25,000.00 30,000,00 14,800.00	20.13 100.00 100.00 0.00 98.57 98.81 96.86 0.00
6400-5350 E20 Sub Totals: 24 6400-5350 Sub Totals: 24 6400-5555 E30 Sub Totals: 25 6400-5550 Professional Services 25 6400-5560 Prof Services - Acetig & Audit 25 6400-5604 Prof Services - Other 25 6400-5604 Miscellaneous Expense 15 6400-5614 Copiers & Maintenance 62 6400-5634 Copiers & Maintenance 62 6400-564 Principal for Loans 62 6400-5850 Principal for Loans 63 6400-5850 Principal for Loans 63 6400-5850 Propt O400 Sub Totals: 64 6400-5850 Propt O400 Sub Totals: 65 6400-5850 Propt O400 Sub Totals:	24,000,00 100,00 100,00 5,000.00 25,362,59 30,362,59 30,362,59 15,280.00 0.00	5,967,98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	5,967.98 0.00 0.00 57.26 57.26 0.00 0.00 0.00 0.00 0.00	18,032.02 100.00 100.00 -57.26 -57.26 5,000.00 25,362.59 30,362.59 0.00 15,280.00 0.00	13,200,00 0.00 0.00 0.00 362.59	4,832,02 100.00 100.00 -57,26 -57,26 5,000.00 25,000.00 25,000.00 14,800.00	20.13 100.00 100.00 0.00 98.57 98.81 98.81
9400-5350 Supply Expense 9400-5350 E30 Sub Totals: 9400-5535 Sales Tax Expense 9400-5536 E40 Sub Totals: Professional Scrvices Professional Scrvices 9400-5586 Prof Services - Other 9400-5604 Hardware - New & Renewals 9400-5604 Hardware - New & Renewals 9400-5604 Copiers & Maintenance 9400-5604 Bond Expense 9400-5604 Principal for Loans 9400-5608 Software - New & Renewals 9400-5609 Software - New & Renewals 9400-5840 E60 Sub Totals: 9400-5850 E72 Sub Totals: 9400-5850 Parkense Sub Totals: 1 001-410 Parkense Sub Totals: 9410-4532 Parkense Sub Totals:	100,00 100,00 0,00 25,362,59 30,362.59 15,280.00 0,00	0.00 0.00 57.26 57.26 0.00 0.00 0.00 0.00 0.00	0.00 0.00 57.26 57.26 0.00 0.00 0.00 0.00	100.00 100.00 -57.26 5,000.00 25,362.59 30,362.59 0.00 15,280.00 0.00	0.00 0.00 0.00 362.59 362.59	100.00 100.00 -57,26 -57,26 5,000.00 25,000.00 30,000,00 14,800.00	0.000 0.000 0.000 100.000 98.57 98.81 0.000 96.86
Postage Expense	100,00 100,00 0,00 25,362,59 30,362.59 15,280.00 0,00	0.00 0.00 57.26 57.26 0.00 0.00 0.00 0.00 0.00	0.00 0.00 57.26 57.26 0.00 0.00 0.00 0.00	100,00 100,00 -57.26 5,000.00 25,362.59 30,362.59 0.00 15,280.00 0.00	0.00 0.00 0.00 362.59 362.59	100.00 100.00 -57.26 -57.26 5,000.00 25,000.00 30,000.00 14 800.00	0.000 0.000 0.000 100.000 98.57 98.81 96.86
E30 Sub Totals: 11 Operations Expense 5400-5535 B400-5536 E40 Sub Totals: Professional Scrvices 5,00 Prof Services - Accig & Audit 25,30 0400-5586 Prof Services - Other 25,30 0400-5604 Hardware - New & Renewals 30,33 0400-5608 Software - New & Renewals 15,22 0400-5609 Software - New & Renewals 62,90 Bond Expense Principal for Loans 62,90 Bond Expense Brincipal for Loans 83,90 Bond Expense Brincipal for Sub Totals: 11,044,11 Bond Expense Mills Pool-Admin/Concessions 6	100.00 0.00 5,000.00 25,362.59 30,362.59 0.00 15,280.00	0.00 57.26 57.26 0.00 0.00 0.00 0.00 0.00 0.00	57.26 57.26 0.00 0.00 0.00 0.00	100,00 -57.26 -57.26 5,000.00 25,362.59 30,362.59 0.00 15,280.00 0.00	0.00 0.00 0.00 362.59	100.00 -57,26 -57,26 5,000.00 25,000.00 30,000.00 14 800.00	0.00 0.00 100.00 98.57 98.81 96.86 0.00
Operations Expense Sales Tax Expense 6400-5536 B40 Sub Totals: Professional Services 5,00 6400-5530 Prof Services - Accig & Audit 5,00 6400-5536 Prof Services - Other 25,33 6400-55604 Hardware - New & Renewals 15,23 6400-5604 Software - New & Renewals 15,23 6400-5604 Copiers & Maintenance 62,90 Bond Expense Principal for Loans 62,90 Brincipal for Loans E72 Sub Totals: 62,90 Interest Expense Interest Expense 1,044,11 Expense Sub Totals: Parks - Mills Park & Pool 5,00 Coll 0410 Sale of Services 1,044,11 Coll 0410 Parks - Mills Park & Pool 5,00 Coll 0410 Parks - Mills Pool-Admin/Concessions 6,00 Coll 0410 Pavillion Fees 6,00	0.00 5,000.00 25,362.59 30,362.59 15,280.00 0.00	57.26 57.26 0.00 0.00 0.00 0.00 0.00	57.26 57.26 0.00 0.00 0.00 0.00	-57.26 -57.26 5,000.00 25,362.59 30,362.59 0.00 15,280.00	0.00 0.00 362.59 362.59	-57,26 -57,26 5,000.00 25,000.00 30,000,00	0.00 0.00 98.87 0.00 0.00 0.00
0400-5535 Sales Taw Expense E40 Sub Totals: Professional Services 0400-5530 Prof Services - Acctg & Audit 5,00 0400-5536 Prof Services - Other 25,33 0400-5536 Hardware - New & Renewals 30,34 0400-5604 Hardware - New & Renewals 15,23 0400-5608 Software - New & Renewals 15,23 0400-5604 Copiers & Maintenance 62,90 E60 Sub Totals: Bond Expense 62,90 E72 Sub Totals: Interest Expense 62,90 E85 Sub Totals: E85 Sub Totals: 3,90 E85 Sub Totals: Expense Sub Totals: 11,044,11 Parks - Mills Park & Pool Sale of Services 6,00 0410-4500 Mills Pool-Admin/Concessions 6,00 0410-4532 Admissions 6,00 0410-4534 Pavillion Fees 6,00	0.00 5,000.00 25,362.59 30,362.59 15,280.00 0.00	57.26 57.26 0.00 0.00 0.00 0.00 0.00	57.26 57.26 0.00 0.00 0.00 0.00 0.00	-57.26 -57.26 5,000.00 25,362.59 30,362.59 0.00 15,280.00 0.00	0.00 0.00 362.59 362.59	-57,26 -57,26 5,000.00 25,000.00 30,000.00 14,800.00	0.00 0.00 100.00 98.57 98.81 0.00 96.86
E40 Sub Totals: Professional Services 0400-5550 Prof Services - Acctg & Audit 5,00 0400-5586 Prof Services - Other 25,33 0400-5586 E55 Sub Totals: 30,33 Miscellancous Expense Hardware - New & Renewals 15,23 0400-5604 Software - New & Renewals 15,23 0400-5604 Software - New & Renewals 15,23 0400-5604 Copiers & Maintenance 62,90 E60 Sub Totals: Bond Expense 62,90 Principal for Loans E72 Sub Totals: 62,90 Interest Expense Interest Expense 3,90 E85 Sub Totals: E85 Sub Totals: -105,48 Parks - Mills Park & Pool Sale of Services 6,00 0410-4500 Mills Pool-Admin/Concessions 6,00 0410-4534 Pavillion Fees 6,00	5,000.00 25,362,59 30,362.59 15,280.00 0.00	57.26 0.00 0.00 0.00 0.00 0.00	\$7.26 0.00 0.00 0.00 0.00	-57.26 5,000.00 25,362.59 30,362.59 0.00 15,280.00	0.00 0.00 362.59 362.59	-57,26 5,000.00 25,000.00 30,000,00 14,800.00	0,00 100,00 98,57 98,81 0,00 96,86
E40 Sub Totals: 5,00 Professional Services 5,00 0400-5586 Prof Services - Acctg & Audit 5,00 0400-5586 Prof Services - Other 25,33 0400-5604 Miscellaneous Expense 30,33 0400-5608 Software - New & Renewals 15,23 0400-5614 Copiers & Maintenance 62,90 E60 Sub Totals: Bond Expense 62,90 Principal for Loans 62,90 Brincipal for Loans 62,90 Brincipal for Loans 62,90 E85 Sub Totals: 10,044,14 Expense Sub Totals: 10,044,14 Parks - Mills Park & Pool Sale of Services Mills Pool-Admin/Concessions 6,00 O410-453 Pavillion Fees Pavillion Fees Pavillion Fees	5,000.00 25,362,59 30,362.59 15,280.00 0.00	57.26 0.00 0.00 0.00 0.00 0.00	57.26 0.00 0.00 0.00 0.00 0.00	5,000.00 25,362.59 30,362.59 0.00 15,280.00	0.00 0.00 362.59 362.59	5,000.00 25,000.00 25,000.00 30,000,00 14,800.00	0.00 100.00 98.57 98.81 0.00 96.86
Professional Services Professional Services 5,00 0400-5550 Prof Services - Other 25,33 0400-5866 Brof Services - Other 25,33 Bood-5604 Miscellaneous Expense 15,23 0400-5608 Software - New & Renewals 15,23 0400-5614 Copiers & Maintenance 62,90 E60 Sub Totals: Bond Expense 62,90 Principal for Loans E72 Sub Totals: 62,90 Interest Expense Brincipal for Loans 62,90 E85 Sub Totals: Expense Sub Totals: 1,044,1-1 Expense Sub Totals: Pept 0400 Sub Totals: 1,044,1-1 Bale of Services Mills Pool-Admin/Concessions 6,00 0410-4530 Admissions 59,00 0410-4534 Pavillion Fees 6,00	5,000.00 25,362.59 30,362.59 0.00 15,280.00	00.00	0.00	5,000.00 25,362.59 30,362.59 0.00 15,280.00 0.00	362.59	5,000.00 25,000.00 30,000,00 14,800.00	98.57
0400-5550 Prof Services - Acetg & Audit 5,00 0400-5586 Prof Services - Other 25,33 0400-586 Miscellaneous Expense 30,33 0400-5604 Hardware - New & Renewals 15,23 0400-5608 Software - New & Renewals 15,23 0400-5604 Gopiers & Maintenance 15,23 Bond Expense Principal for Loans 62,90 Bond Expense 62,90 Principal for Loans 62,90 Interest Expense 3,99 Bond Expense 11,044,1-1 Expense Sub Totals: 25,90 Bopt 0400 Sub Totals: 11,044,1-1 Bale of Services 6,00 0410-450 Admissions 59,00 0410-453 Pavillion Fees 6,00	5,000.00 25,362,59 30,362.59 0,00 15,280.00 0.00	0.00	0.00	5,000.00 25,362.59 30,362.59 0.00 15,280.00 0.00	362.59	5,000.00 25,000.00 30,000.00 0.00	98.57
6400-5586 Prof Services - Other 25,33 E55 Sub Totals: 30,33 Miscellaneous Expense 15,22 0400-5604 Ardware - New & Renewals 15,23 0400-5614 Copiers & Maintenance 15,23 0400-5614 Copiers & Maintenance 62,90 E60 Sub Totals: Bond Expense 62,90 Principal for Loans E72 Sub Totals: 62,90 Interest Expense 1,044,14 Expense Sub Totals: 1,044,14 Bopt 0400 Sub Totals: 1,044,14 Barks - Mills Park & Pool Sale of Services 0410-4530 Admissions 59,00 0410-4534 Pavillion Fees 6,00	25,362,59 30,362.59 0.00 15,280.00 0.00	00.00	0.00	25,362.59 30,362.59 0.00 15,280.00 0.00	362.59	30,000,00	98.57
655 Sub Totals: 30.33 Miscellaneous Expense Hardware - New & Renewals 15.23 0400-5604 Software - New & Renewals 15.23 0400-5614 Copiers & Maintenance 15.23 6400-5614 E60 Sub Totals: 15.23 Bond Expense Principal for Loans 62.90 E72 Sub Totals: 11,044,1-1 Best Sub Totals: 11,044,1-1 Expense Sub Totals: 11,044,1-1 Parks - Mills Park & Pool Sale of Services 0410-4500 Admissions 6,00 0410-4534 Pavillion Fees 6,00	30,362.59	0.00 0.00 0.00 0.00	0.00	30,362.59 0.00 15,280.00 0.00	362.59	30,000,00	98.81
E55 Sub Totals: 30,33 Miscellaneous Expense Hardware - New & Renewals 0400-5608 Software - New & Renewals 0400-5614 Copiers & Maintenance 6400-5614 E60 Sub Totals: Bond Expense 62,90 Principal for Loans 62,90 E72 Sub Totals: 62,90 Interest Expense 3,99 Best Sub Totals: 1,044,10 Expense Sub Totals: 2,90 Bett O400-5850 Dept 0400 Sub Totals: Bale of Services 1,044,10 Admissions Admissions 0410-4530 Admissions 0410-4534 Pavillion Fees	30,362.59 0,00 15,280.00 0.00	0.00	00.00	30,362.59 0.00 15,280.00 0.00	362.59	30,000,00	98.81 0.00 96.86 0.00
Miscellaneous Expense 0400-5604 Hardware - New & Renewals 15,23 0400-5614 Copiers & Maintenance 15,23 0400-5614 E60 Sub Totals: 62,90 Bond Expense 62,90 Principal for Loans 62,90 E72 Sub Totals: 62,90 Interest Expense 3,99 B85 Sub Totals: 3,99 Expense Sub Totals: 1,044,14 Parks - Mills Park & Pool 54,044,14 Bale of Services 6,00 0410-4500 Admissions 6,00 0410-4534 Pavillion Fees 59,00	0,00 15,280.00 0.00	0.00	0.00	0.00 15,280.00 0.00	00'0	0.00	0.00 96.86
0400-5604 Hardware - New & Renewals 15,23 0400-5608 Software - New & Renewals 15,23 0400-5614 Copiers & Maintenance 15,23 Bond Expense 62,90 0400-5840 Principal for Loans 62,90 Principal for Loans 62,90 Bond Expense 62,90 Principal for Loans 62,90 Bond Expense 3,90 Brincipal for Loans 3,90 Expense Expense 3,90 Brincipal for Loans 1,044,10 Bryonse Sub Totals: 1,044,10 Bryonse Sub Totals: 10,044,10 Barks - Mills Park & Pool Sale of Services 0410-4530 Admissions 59,00 0410-4532 Pavillion Fees 6,00 0410-4534 Pavillion Fees 6,00	0.00 15,280.00 0.00	0.00	0.00	0,00 15,280.00 0.00	00.00	0.00	0.00
0400-5608 Software - New & Renewals 1 0400-5614 Copiers & Maintenance 1 E60 Sub Totals: 1 Bond Expense 6 Principal for Loans 6 E72 Sub Totals: 6 Interest Expense 6 Interest Expense 6 Interest Expense 6 E85 Sub Totals: 6 Expense Sub Totals: 11,04 Expense Sub Totals: 11,04 Parks - Mills Park & Pool 5 O410-4530 Mills Pool-Admin/Concessions 5 0410-4532 Pavillion Fees 5	15,280.00	0.00	0.00	15,280.00		14 800.00	96.86
0400-5614 Copiers & Maintenance E60 Sub Totals: 1 Bond Expense 6 Principal for Loans 6 E72 Sub Totals: 6 Interest Expense 6 Interest Expense 6 E85 Sub Totals: 6 Expense Sub Totals: 1,04 Expense Sub Totals: 1,04 Parks - Mills Park & Pool 1,04 Sale of Services Mills Pool-Admin/Concessions 0410-4530 Admissions 0410-4532 Pavillion Fees	0.00	0.00	0.00	0.00	480.00	,000	0.00
E60 Sub Totals: Bond Expense Principal for Loans E72 Sub Totals: Interest Expense Interest Expense Interest Expense Sub Totals: E85 Sub Totals: E85 Sub Totals: Expense Sub Totals: Dept 0400 Sub Totals: I,04 Barks - Mills Park & Pool Sale of Services Mills Pool-Admin/Concessions Admissions Admissions Sub Totals: Sale of Services Admissions Admissions Sub Totals: Sale of Services Admissions Sub Totals: Sub Tota		00.0			00.00	0.00	
E60 Sub Totals: Bond Expense 0400-5840 Principal for Loans 6 E72 Sub Totals: Interest Expense 6 Interest Expense Interest Expense 1,04 E85 Sub Totals: Expense Sub Totals: 1,04 Expense Sub Totals: Parks - Mills Park & Pool 1,04 Barks - Mills Park & Pool Sale of Services Admissions 0410-4532 Admissions 5 0410-4534 Pavillion Fees 5		00.00	000		50		
Bond Expense	15,280.00		0.00	15,280.00	480.00	14,800.00	98.96
0400-5840 Principal for Loans 6 E72 Sub Totals: 6 Interest Expense Interest Expense 0400-5850 E85 Sub Totals: Expense Sub Totals: 1,04 Expense Sub Totals: 1,04 Parks - Mills Park & Pool 1,04 Sale of Services Mills Pool-Admin/Concessions 0410-4530 Admissions Pavillion Fees 5							
### B72 Sub Totals: Interest Expense Interest Expense E85 Sub Totals:	62,900.98	5,325.06	5,325.06	57,575.92	00.00	57,575.92	91.53
### B72 Sub Totals: Interest Expense					Ĭ		
Interest Expense Interest Expense Interest Expense E85 Sub Totals: Expense Sub Totals: Dept 0400 Sub Totals: 1,04 Darks - Mills Park & Pool Sale of Services Mills Pool-Admin/Concessions Admissions Admissions Pavillion Fees	62,900.98	5,325,06	5,325.06	57,575.92	0.00	57,575.92	91.53
Expense Expense Sub Totals: Expense Sub Totals: Dept 0400 Sub Totals: Dept of Services Mills Pool-Admin/Concessions Admissions Pavillion Fees							
E85 Sub Totals: Expense Sub Totals: Dept 0400 Sub Totals: Parks - Mills Park & Pool Sale of Services Mills Pool-Admin/Concessions Admissions Admissions Sale of Services	3,997.80	260,94	260.94	3,736.86	00.00	3,736.86	93.47
Expense Sub Totals: Expense Sub Totals: Dept 0400 Sub Totals: Parks - Mills Park & Pool Sale of Services Mills Pool-Admin/Concessions Admissions Admissions Sale of Services	1					ĺ	
Expense Sub Totals: Dept 0400 Sub Totals: Parks - Mills Park & Pool Sale of Services Mills Pool-Admin/Concessions Admissions Pavillion Fees	3,997.80	260.94	260.94	3,736.86	0.00	3,736.86	93.47
Expense Sub Totals: Dept 0400 Sub Totals: Parks - Mills Park & Pool Sale of Services Mills Pool-Admin/Concessions Admissions Pavillion Fees							
Dept 0400 Sub Totals: -10 Parks - Mills Park & Pool Sale of Services Mills Pool-Admin/Concessions Admissions Pavillion Fees	1,044,146.40	77,991.98	77,991.98	966,154.42	15,564.63	950,589.79	91.04
Dept 0400 Sub Totals: -10 Parks - Mills Park & Pool Sale of Services Mills Pool-Admin/Concessions Admissions Sale of Services						Ĭ	
410 Parks - Mills Park & Pool Sale of Services Mills Pool-Admin/Concessions Admissions Pavillion Fees	-105,853.60	-17,841.02	-17,841.02	-88,012.58	15,564.63		
Sale of Services Mills Pool-Admin/Concessions Admissions Pavillion Fees							
Mills Pool-Admin/Concessions Admissions Pavillion Fees							
Admissions S9,000 Pavillion Fees 6,000	00'000'9	00.00	0.00	6,000.00	00.0	6,000.00	100.00
Pavillion Fees 6,000	59,000.00	0.00	0.00	59,000.00	00.00	59,000.00	100.00
	6,000.00	100,00	100.00	5,900.00	00.0	5,900.00	98.33
							*
R50 Sub Totals: 71,000	71,000.00	100.00	100.00	70,900.00	00.00	70,900.00	98.66
l							
Revenue Sub Totals: 71,000.	71,000.00	100.00	100.00	70,900.00	0.00	70,900.00	98.66

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number

001	Description of Property							
EOI	retsounet expense							
001-0410-5001	Part Time Labor	23,000.00	34.18	34.18	22,965.82	00.00	22,965.82	99.85
001-0410-5020	FICA Expense	1,759.50	2.62	2,62	1,756.88	0.00	1,756.88	99.85
	E01 Sub Totals:	24,759.50	36.80	36.80	24,722.70	0.00	24.722.70	99.85
E10	Building & Grounds Exp							(i)
001-0410-5102	Repairs & Maint - Building	2,000.00	00.00	0.00	2,000.00	00:00	2,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	13,000.00	00.00	0.00	13,000.00	0.00	13,000,00	100.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	00.00	00.00	2,000.00	0.00	5,000.00	100.00
001-0410-5110	Utilities - Electric	7,000.00	620.00	620.00	6,380.00	0.00	6,380.00	91.14
001-0410-5111	Utilities - Gas	150.00	17.70	17,70	132,30	0.00	132.30	88.20
001-0410-5112	Utilities - Water	1,000.00	59.93	59.93	940.07	0.00	940.07	94.01
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	134.51	134,51	-134.51	00.00	-134.51	0.00
001-0410-5120	Insurance - Property	200.00	0.00	00.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	28.650.00	832.14	832.14	27.817.86	00.0	27.817.86	97.10
E30	Supply Expense						10	
001-0410-5308	Supplies - Concession	3,500.00	00.00	00'0	3,500.00	00.00	3,500.00	100.00
001-0410-5328	Supplies - Pools	12,000.00	00:00	0.00	12,000.00	0.00	12,000.00	100.00
	E30 Sub Totals:	15,500.00	00.00	0.00	15,500.00	00.00	15,500.00	100.00
	Expense Sub Totals:	68,909.50	868.94	868.94	68,040.56	00'0	68,040.56	98.74
			1					
Dept 001-0420	Dept 0410 Sub Totals: Parks - Midland	-2,090,50	768.94	768.94	-2,859.44	0.00		
K./4 001-0420-4740	Sponsorsnips User Agre Fees/Sponsors	24,000.00	00.0	0.00	24,000.00	00.00	24,000.00	100.00
	R74 Sub Totals:	24,000.00	0.00	00.0	24,000.00	00:00	24,000.00	100.00
								3.
	Revenue Sub Totals:	24,000 00	00:00	0.00	24,000.00	00.00	24,000.00	100.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	23,000,00	16.77	16.77	22,983,23	1,320.77	21,662,46	94.18
001-0420-5110	Utilities - Electric	18,360.00	803.55	803.55	17,556.45	0.00	17,556.45	95.62
001-0420-5112	Utilities - Water	1,260.00	105.87	105.87	1,154.13	0.00	1,154.13	91,60
	E10 Sub Totals:	42,620.00	926.19	926.19	41,693.81	1,320.77	40,373.04	94.73
	Thermood of Totals	00 000 00	026 10	07 700	41 603 91	1 320 77	40 373 04	04.73
	Expense oud Totals;	12,020,00	720.17	720.17	41,073.81	1.320.17	10.575.01	6/46
	Dept 0420 Sub Totals:	18,620.00	926.19	926.19	17,693.81	1,320,77		
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Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	335,000.00	9,739,75	9,739.75	325,260.25	00.00	325,260.25	60.76
001-0430-4304	Membership Silver Sneakers	35,000.00	00.00	0.00	35,000.00	00.00	35,000.00	100.00
	R30 Sub Totals:	370,000.00	9,739,75	9,739,75	360,260.25	00.00	360,260.25	97.37
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	00.00	00.00	80,545.00	00.00	80,545.00	100,00
001-0430-4340	Room Rental Party Room	15,000.00	204,00	204.00	14,796.00	00.00	14,796.00	98,64
001-0430-4350	Use Agreement Fees	26,450.00	00.00	00.00	26,450.00	00.0	26,450.00	100.00
001-0430-4354	Tournaments	65,000.00	300.00	300.00	64,700.00	00.00	64,700.00	99.54
	R33 Sub Totals:	186,995,00	504.00	504.00	186,491.00	0.00	186,491.00	99.73
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	140.00	140.00	62,860.00	0.00	62,860.00	99.78
001-0430-4366	BASS Swim Program	38,000.00	1,679.80	1,679.80	36,320.20	00'0	36,320.20	95.58
001-0430-4382	Pool Swim Lessons	55,000.00	860.00	860.00	54,140.00	00'0	54,140.00	98.44
	R36 Sub Totals:	156,000.00	2,679.80	2,679.80	153,320.20	00'0	153,320.20	98.28
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	433.00	433.00	74,567,00	0.00	74,567.00	99.42
001-0430-4514	Daily Admissions Adults	35,000.00	200.00	200.00	34,800.00	0.00	34,800.00	99 43
001-0430-4530	Merchandise Sales	10,000.00	0.00	00.00	10,000.00	0.00	10,000.00	100.00
001-0430-4534	Red Cross Programs	12,000.00	300.00	300.00	11,700.00	00.00	11,700.00	97.50
		Ĭ						
	R50 Sub Totals:	132,000.00	933.00	933.00	131,067-00	00.00	131,067.00	99.29
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	00.00	0.00	5,000.00	00:0	5,000.00	100.00
								28.5
	R60 Sub Totals:	2,000.00	0.00	0000	5,000.00	00:0	5,000.00	100.00
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	1,125.00	1,125.00	97,375.00	00.0	97,375.00	98.86
	R/4 Sub lotals:	98,500.00	1,125.00	1,125.00	97,375.00	00.00	97,375.00	98.86
	Revenue Sub Totals:	948,495.00	14,981.55	14,981.55	933,513.45	00*00	933,513.45	98.42
E01	Personnel Expense							
001-0430-5000	Salary Expense	309,348.50	25,102.60	25,102.60	284,245.90	00'0	284,245.90	91.89
001-0430-5001	Part Time Labor	185,000.00	8,454.48	8,454.48	176,545.52	00.00	176,545.52	95.43
001-0430-5010	Overtime Expense	5,000.00	0.00	00.00	5,000.00	00.00	5,000.00	100.00
001-0430-5020	FICA Expense	38,200,15	2,602.99	2,602.99	35,597.16	00.00	35,597.16	93.19
001-0430-5022	Unemployment Expense	1,680.00	138.66	138.66	1.541.34	0.00	1.541.34	91.75
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Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

001-0430-5025	Worker's Comp Expense	3,450.00	4,185.00	4,185.00	-735.00	00.00	-735.00	00.00
001-0430-5030	APERS Expense	48,100.24	3,845.74	3,845.74	44,254.50	0.00	44,254.50	92.00
001-0430-5040	Health Insurance Expense	49,706.20	3,912.75	3,912.75	45,793.45	0.00	45,793.45	92.13
001-0430-5050	Physical & Drug Screen Exp	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-0430-5054	Bring Your Own Device - Phone	0.00	0.00	0.00	0.00	00'0	0.00	00'0
001-0430-5055	Uniform Expense	4,000.00	00.0	00.00	4,000.00	0.00	4,000.00	100.00
	E01 Sub Totals:	645,685.09	48,242.22	48,242.22	597,442.87	0.00	597,442.87	92.53
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	30,400.00	750.18	750.18	29,649.82	22,608.34	7,041.48	23.16
001-0430-5104	Repairs & Maint - Grounds	65,000.00	4,933.52	4,933.52	60,066.48	4,641.80	55,424.68	85.27
001-0430-5105	Repairs & Maint - Pool	55,000.00	4,548.12	4,548.12	50,451.88	4,667.73	45,784.15	83.24
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	00.00	00.0	2,000.00	0.00	2,000.00	100.00
001-0430-5110	Utilities - Electric	220,000.00	16,797.24	16,797.24	203,202.76	00.00	203,202.76	92,36
001-0430-5111	Utilities - Gas	38,000.00	3,348.69	3,348.69	34,651,31	0.00	34,651.31	91.19
001-0430-5112	Utilities - Water	10,000.00	440.35	440.35	9,559,65	0.00	9,559.65	95.60
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	1,702.89	1,702.89	20,101.11	4,400.00	15,701.11	72.01
001-0430-5116	Communication Exp - Cellular	5,364.00	519.40	519.40	4,844.60	6,050,00	-1,205.40	0.00
001-0430-5120	Insurance - Property	20,000.00	00.00	00.00	20,000.00	0.00	20,000.00	100.00
001-0430-5130	Sanitation	34,500.00	00.00	00'0	34,500.00	0.00	34,500.00	100.00
001-0430-5140	Supplies - B&G	2,000.00	0.00	00.00	2,000.00	263.14	1,736.86	86.84
001-0430-5142	Janitorial Supplies and Main	25,085.00	2,064.50	2,064,50	23,020,50	85.00	22,935,50	91.43
		520 153 00	25 104 80	35 104 80	404 649 11	1071267	01 000 100	00 30
	E10 Suo 10tais:	00.001,220	70,104.00	10,104,07	474,040,11	47,710,01	451,552,10	67.60
E20 001-0430-5212	Vehicle Expense Service & Repair - Equipment	16,500.00	0.00	0.00	16,500.00	767.80	15,732.20	95.35
	E20 Sub Totals:	16,500.00	0.00	0.00	16,500 00	767.80	15,732.20	95.35
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	0.00	0.00	2,500.00	523.68	1,976.32	79.05
001-0430-5308	Supplies - Concession	60,000.00	0.00	0.00	00.000,09	0.00	60,000,00	100.00
001-0430-5330	Supplies - Park Programs	14,000.00	00'0	0.00	14,000.00	478.10	13,521.90	65'96
001-0430-5332	Supplies - Resale Merchandise	6,000.00	10.57	10.57	5,989.43	00.00	5,989.43	99.82
	E30 Sub Totals:	82,500.00	10.57	10.57	82,489.43	1,001.78	81,487.65	98.77
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	0.00	0.00	12,000.00	1,288.00	10,712.00	89.27
001-0430-5461	Aquatic Program Expense	6,000.00	566.56	566.56	5,433,44	63.00	5,370.44	89.51
001-0430-5475	Credit Card Fees	9,780.00	205.18	205.18	9,574.82	40.02	9,534.80	97.49
001-0430-5480	Dues & Subscriptions	1,843.40	0.00	0.00	1,843.40	23.99	1,819.41	98.70
				S(4)			*	
	E40 Sub Totals:	29,623.40	771.74	771.74	28,851.66	1,415.01	27,436.65	92.62
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Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

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EDD	Professional Services							
001-0430-5553	Prof Scrvices - Advertising	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-5585	Prof Services - Basketball	38,000.00	1,970.00	1,970.00	36,030.00	180.00	35.850.00	94 34
001-0430-5586	Prof Services - Other	41,000.00	874.63	874.63	40,125.37	1,650,00	38,475.37	93,84
001-0430-5587	Prof Services - Acrobic Instr	62,220.00	1,265.00	1,265.00	60,955.00	0.00	60,955.00	76.76
001-0430-5589	Prof Services - Printing	5,000.00	00.0	00.0	5,000.00	0.00	5,000.00	100.00
	E55 Sub Totals:	149,720.00	4,109.63	4,109.63	145,610.37	1,830.00	143,780,37	96.03
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	0.00	3,900.00	00'0	3,900.00	100.00
	E60 Sub Totals:	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	100.00
E80	Fixed Assets							
001-0430-5816	Fixed Assets - Infrastructure	00'0	7,250.00	7,250.00	-7,250.00	0.00	-7,250.00	0.00
	Ex0 Sub Totals:	00.00	7,250.00	7,250.00	-7,250.00	0.00	-7,250.00	0.00
			ľ				50	
	Expense Sub Totals:	1,457,081.49	95,489.05	95,489.05	1,361,592.44	47,730.60	1,313,861.84	90.17
	Dept 0430 Sub Totals:	508,586.49	80,507.50	80,507.50	428,078.99	47,730.60		
Dept 001-0440 R36	Parks - Alcoa Park Program Fees							
001-0440-4260	Parks Rental	6,000.00	00.00	0.00	6,000.00	0.00	6,000 00	100.00
	R36 Sub Totals:	00.000.9	0.00	00.00	6,000.00	0.00	6,000.00	100.00
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	00.00	5,000.00	100.00
	Revenue Sub Totals:	11,000.00	0.00	0.00	11,000.00	00.00	11,000.00	100.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	85.42	85.42	4,914.58	939.62	3,974.96	79.50
001-0440-5110	Utilities - Electric	3,500.00	527.82	527.82	2,972.18	00.00	2,972.18	84.92
001-0440-5112	Utilities - Water	00.099	149.59	149.59	510.41	0.00	510.41	77.33
	E10 Sub Totals:	9,160.00	762.83	762.83	8,397.17	939.62	7,457.55	81.41
	Expense Sub Totals:	9,160.00	762.83	762.83	8,397.17	939.62	7,457.55	81.41
Dept 001-0450	Dept 0440 Sub Totals: Parks - Ashley	-1,840.00	762,83	762.83	-2,602.83	939.62	ĺ	

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R36 001-0450-4260	Park Program Fees Parks Rental	5,000.00	0.00	00.00	5,000.00	00:0	5,000.00	100.00
R60	R36 Sub Totals: Miscellaneous Revenue	5,000.00	0.00	0.00	5,000.00	00.0	5,000.00	100.00
001-0450-4600	Miscellaneous Revenue	0.00	00'0	0 0	0.00	00'0	0.00	00.00
	R60 Sub Totals:	00.0	00'0	0.00	00.00	0.00	0.00	00.0
<u>.</u>	Revenue Sub Totals:	5,000.00	00.00	0.00	5,000.00	00:00	5,000.00	100.00
E10 001-0450-5104 001-0450-5110	Building & Grounds Exp Repairs & Maint - Grounds Utilities - Electric	6,000.00	1,176.72	1,176.72	4,823.28	791.36	4,031.92	67.20
	E10 Sub Totals:	10,000.00	1,176.72	1,176.72	8,823.28	791.36	8,031,92	80.32
E80 001-0450-5816	Fixed Assets Fixed Assets - Infrastructure	170,489.93	0.00	0.00	170,489.93	170,489.93	0.00	0.00
	E80 Sub Totals:	170,489.93	00'0	0.00	170,489.93	170,489.93	0.00	00.00
	Expense Sub Totals:	180,489,93	1,176.72	1,176.72	179,313.21	171,281,29	8,031.92	4.45
001 0600	Dept 0450 Sub Totals:	175,489,93	1,176.72	1,176.72	174,313.21	171,281.29		
Dept 001-0500 R15 001-0500-4156	Taxes - Property Fire Rescue Funds	700.00	0.00	00.0	700.00	00.0	700.00	100.00
	R15 Sub Totals:	700.00	0.00	00.0	700.00	0.00	700.00	100.00
R60 001-0500-4600	Miscellaneous Revenue Miscellaneous Revenue	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	R60 Sub Totals:	250.00	0.00	00.00	250.00	0.00	250.00	100.00
R62 001-0500-4627 001-0500-4629	Intergovernmental Tsfrs Xfer Designated Tax Xfer Fire Special Tax	1,312,504,00	109,375.00	109,375.00	1,203,129.00	00°0	1,203,129.00	91.67
	R62 Sub Totals:	3,187,504.00	265,625.00	265,625.00	2,921,879.00	00.00	2,921,879.00	91.67
R66 001-0500-4900	Sale of Equipment Sale of Fixed Assets	0.00	0.00	00.0	0.00	0.00	00.0	0.00
	R66 Sub Totals:	00.0	0.00	00:0	00'0	00.00	00.00	0.00
R68	Donation Revenue	•						

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001-0500-4680	Donation Revenue	00'0	0.00	00.00	00°0	00.0	0.00	00.00
	R68 Sub Totals:	00.0	00.00	00.0	00.0	0.00	00°0	00.00
	Revenue Sub Totals:	3,188,454.00	265,625.00	265,625.00	2,922,829.00	0.00	2,922,829.00	91.67
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,457,576.17	204,068.65	204,068.65	2,253,507.52	00.00	2,253,507.52	91,70
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	15,415.50	169,570.50	00'0	169,570.50	91.67
001-0500-5010	Overtime Expense	211,523,12	21,438.34	21,438,34	190,084.78	0.00	190,084.78	89.86
001-0500-5020	FICA Expense	40,997.04	3,356.97	3,356.97	37,640.07	0.00	37,640.07	91.81
001-0500-5022	Unemployment Expense	3,060.00	44.35	44.35	3,015.65	0.00	3,015.65	98.55
001-0500-5025	Worker's Comp Expense	50,000.00	61,781,89	61,781.89	-11,781.89	0.00	-11,781.89	00.00
001-0500-5030	APERS Expense	5,675.30	366.96	366.96	5,308.34	00.00	5,308.34	93.53
001-0500-5035	LOPFI Expense	618,505.37	49,108.36	49,108.36	569,397.01	0.00	569,397.01	92.06
001-0500-5036	LOPFI Perm Advance	-170,000.00	00'0	0.00	-170,000.00	0.00	-170,000.00	0.00
001-0500-5040	Health Insurance Expense	441,021.72	33,278.82	33,278.82	407,742.90	0.00	407,742.90	92.45
001-0500-5050	Physical & Drug Screen Exp	7,000.00	595.00	595.00	6,405.00	0.00	6,405.00	91.50
001-0500-5055	Uniform Expense	20,000.00	334.33	334.33	19,665.67	2,632.54	17,033.13	85.17
001-0500-5060	Travel & Training Expense	23,125.00	1,198.74	1,198.74	21,926.26	64.00	21,862.26	94.54
001-0500-5061	Training Aids	12,500.00	00.00	0.00	12,500.00	88.08	12,411.92	99.30
	E01 Sub Totals:	3,905,969.72	390,987.91	390,987,91	3,514,981.81	2,784.62	3,512,197.19	89.92
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	35,000.00	1,146.70	1,146.70	33,853.30	2,014.74	31,838.56	60.04
001-0500-5110	Utilities - Electric	39,900.00	3,276.62	3,276.62	36,623.38	00.00	36,623.38	91.79
001-0500-5111	Utilities - Gas	5,500.00	534.82	534.82	4,965.18	0.00	4,965.18	90.28
001-0500-5112	Utilities - Water	7,000.00	350.54	350.54	6,649.46	0.00	6,649.46	94.99
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	2,229.59	2,229.59	25,698,37	6,600.00	19,098.37	68.38
001-0500-5116	Communication Exp - Cellular	9,300.00	739.65	739.65	8,560.35	8,250.00	310.35	3.34
001-0500-5120	Insurance - Property	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0500-5130	Sanitation	2,900.00	344.24	344.24	2,555.76	0.00	2,555.76	88.13
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	245.03	245.03	1,754.97	0.00	1,754.97	87.75
001-0500-5142	Janitorial Supplies and Main	13,500.00	272.82	272.82	13,227.18	313.51	12,913.67	99.56
001-0500-5145	Tools	1,200.00	0.00	00.0	1,200.00	14.24	1,185.76	98.81
	E10 Sub Totals:	151,727.96	9,140.01	9,140.01	142,587.95	17,192,49	125,395.46	82.64
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	2,024.12	2,024.12	30,975.88	33,046.02	-2,070.14	00.00
001-0500-5210	Service & Repair - Vehicle	5,400.00	240.00	240.00	5,160.00	426.72	4,733.28	87.65
001-0500-5212	Service & Repair - Equipment	3,000.00	0.00	0.00	3,000.00	00:00	3,000.00	100.00
001-0500-5216	Service & Repair - Apparatus	48,594.15	2,055.90	2,055,90	46,538,25	6,713.88	39,824.37	81.95
001-0500-5218	Tire Expense	8,000 00	0.00	00.00	8,000,00	0.00	8,000 00	100.00

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5225 001-0500-5230	Insurance Expense - Vehicle Radios	23,000.00	19,811,53	19,811.53 0.00	3,188.47 5,500.00	00.00	3,188.47 5,500.00	13.86
;	E20 Sub Totals:	126,494.15	24,131.55	24,131.55	102,362.60	40,186.62	62,175.98	49.15
E30 001-0500-5300	Supply Expense Supplies - Office	3,250.00	389.67	389.67	2,860.33	705.35	2,154.98	66.31
001-0500-5302	Supplies - Kitchen	1,200.00	0.00	00'0	1,200.00	87.59	1,112.41	92.70
001-0500-5306	Supplies - Food Allowance	43,800.00	0.00	0.00	43,800.00	3,151,57	40,648.43	92.80
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	0.00	0.00	2,000.00	126,93	1,873.07	93.65
001-0500-5323	Material and Maint	1,800.00	00.00	0.00	1,800.00	68.6	1,790.11	99.45
001-0500-5350	Postage Expense	150.00	00.0	0.00	150.00	0.00	150.00	100.00
	E30 Sub Totals:	53,700.00	389.67	389.67	53,310.33	4,081.33	49,229.00	91.67
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,350.00	00.96	00"96	1,254.00	0.00	1,254.00	92.89
001-0500-5530	Safety Program	12,200.00	00.0	0.00	12,200.00	0.00	12,200.00	100.00
	E40 Sub Totals:	13,550.00	00*96	00.96	13,454.00	00:00	13,454.00	99.29
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	00'0	1,000.00	100.00
001-0500-5589	Prof Services - Printing	500.00	82.41	82.41	417.59	00.00	417.59	83.52
			Î			100		
	E55 Sub Totals:	1,500.00	82,41	82.41	1,417.59	00.00	1,417.59	94.51
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Kenewals	000	00.0	00'00	0.00	00'0	00.00	0.00
001-0500-5608	Software - New & Renewals	800.00	00.0	0.00	800.00	00'0	800.00	100.00
	E60 Sub Totals:	800.00	00.00	00.00	800.00	00.00	800.00	100.00
E72	Bond Expense							
001-0500-5840	Principal for Loans	161,745.38	13,693.01	13,693.01	148,052,37	0.00	148,052.37	91.53
	E72 Sub Totals:	161,745.38	13,693.01	13,693.01	148,052,37	0.00	148,052.37	91.53
E85	Interest Expense							
001-0500-5850	Interest Expense	10,280.04	86.029	670.98	90'609'6	0.00	90.609,6	93.47
	DOS Cut Totale	10 080 01	80 029	80 029	0 600 0		0 600 08	03 47
	End du lotals.	10,500,01	0.000	0.000	0,500,5	00:0	00.200,2	75:47
	Expense Sub Totals:	4,425,767.25	439,191.54	439,191.54	3,986,575.71	64,245.06	3,922,330.65	88.62
0130 100	Dept 0500 Sub Totals:	1,237,313.25	173,566.54	173,566.54	1,063,746.71	64,245.06		
Dept 001-0310	rire - Springniii Voi							

R15 001-0510-4152	Taxes - Property Springhill VFD Assessment	55,000.00	4,917,43	4,917.43	50,082.57	00°0	50,082.57	91.06
	R15 Sub Totals:	55,000,00	4,917.43	4,917.43	50,082.57	0.00	50,082.57	91.06
0£ H	Revenue Sub Totals:	55,000,00	4,917.43	4,917.43	50,082.57	0.00	50,082.57	91.06
001-0510-5323	Supply Expense Material and Maint	20,000.00	0.00	0.00	50,000.00	580.58	49,419.42	98.84
	E30 Sub Totals:	50,000.00	0.00	0.00	50,000,00	580.58	49,419.42	98.84
	Expense Sub Totals:	50,000.00	00.00	00.00	50,000.00	580.58	49,419.42	98.84
Dent 001-0600	Dept 0510 Sub Totals: Police	-5,000.00	-4,917.43	-4,917.43	-82.57	580.58		
906	Fines & Forfeitures Intoximeter Revenue	780.00	67.14	67,14	712.86	0.00	712.86	91,39
	R40 Sub Totals:	780.00	67.14	67.14	712.86	0.00	712,86	91.39
R60 001-0600-4600	Miscellaneous Revenue Miscellaneous Revenue	12,000.00	0.00	0.00	12,000,00	0.00	12,000.00	100.00
	R60 Sub Totals:	12,000.00	0.00	0.00	12,000.00	00.00	12,000 00	100.00
R62 001-0600-4627	Intergovernmental Tsfrs Xfer Designated Tax	1,312,504.00	109,375.00	109,375.00	1,203,129.00	00'0	1,203,129.00	91.67
	R62 Sub Totals:	1,312,504.00	109,375.00	109,375.00	1,203,129.00	0.00	1,203,129.00	91.67
R66 001-0600-4900	Sale of Equipment Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	R66 Sub Totals:	25,000.00	00'0	00.00	25,000.00	0.00	25,000.00	100.00
R70 001-0600-4700	Grant Revenue Grant - Police DUI/Step	26.700.00	3,948.21	3,948,21	22.751.79	00'0	22.751.79	85.21
001-0600-4702	Grant - Body Armor	4,500.00	00:0	00.00	4,500.00	0.00	4,500.00	100.00
001-0600-4704	Grant - JAG Equip	2,500,00	0.00	00.00	2,500.00	0.00	2,500.00	100.00
	R70 Sub Totals:	33,700.00	3,948.21	3,948.21	29,751.79	0.00	29,751.79	88.28
	Revenue Sub Totals:	1,383,984.00	113,390.35	113,390.35	1,270,593.65	00:0	1,270,593.65	91.81
E01	Personnel Expense							
001-0600-5000 001-0600-5005	Salary Expense SWB Reimbursement	1,900,646.33 184,986.00	156,818,83 15,415,50	156,818.83 15,415.50	1,743,827,50 169,570,50	0.00	1,743,827.50 169,570.50	91.75 91.67
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Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5010	Overtime Expense	65,000.00	5,043.38	5,043.38	59,956.62	0.00	59.956.62	92.24
001-0600-5020	FICA Expense	149,851.27	12,367.27	12,367.27	137,484.00	00.00	137,484.00	91.75
001-0600-5022	Unemployment Expense	2,460.00	134.84	134,84	2,325.16	0.00	2,325.16	94.52
001-0600-5025	Worker's Comp Expense	12,000 00	16,562.30	16,562.30	-4,562.30	0.00	-4,562.30	0.00
001-0600-5030	APERS Expense	11,180.54	837.62	837.62	10,342.92	0.00	10,342.92	92.51
001-0600-5035	LOPFI Expense	445,697.58	37,464.61	37,464,61	408,232.97	0.00	408,232.97	91.59
001-0600-5036	LOPFI Prem Advance	-155,000.00	00.00	0.00	=155,000.00	00'0	-155,000.00	00'0
001-0600-5040	Health Insurance Expense	330,282.36	25,133,16	25,133.16	305,149.20	00.00	305,149,20	92.39
001-0600-5050	Physical & Drug Screen Exp	3,000.00	150.00	150.00	2,850.00	0.00	2,850.00	95.00
001-0600-5055	Uniform Expense	16,000.00	426,14	426.14	15,573.86	0.00	15,573.86	97.34
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,140.00	1,140.00	13,980.00	0.00	13,980.00	92.46
001-0600-5057	Uniform Expense - New Officer	15,000.00	366.97	366.97	14,633.03	0.00	14,633.03	97.55
001-0600-5060	Travel & Training Expense	28,225.00	735.80	735.80	27,489.20	2,403.00	25,086.20	88.88
001-0600-5061	Training Aids	3,000.00	10.99	10.99	2,989.01	258.15	2,730.86	91.03
001-0600-5065	First Aid Expense	500.00	00.00	0.00	500.00	00.00	500.00	100,00
001-0600-5705	Grant Expense - DUI/Step	26,700.00	1,638.08	1,638.08	25,061.92	0.00	25,061.92	93.86
	E01 Sub Totals:	3,054,649.08	274,245.49	274,245.49	2,780,403.59	2,661.15	2,777,742.44	90.93
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	9,064.04	957.90	957.90	8,106.14	65.44	8,040.70	88.71
001-0600-5110	Utilities - Electric	13,992.00	1,044.62	1,044.62	12,947.38	0.00	12,947.38	92.53
001-0600-5111	Utilities - Gas	1,100.00	76.37	76.37	1,023.63	0.00	1,023.63	93.06
001-0600-5112	Utilities - Water	1,600.00	70.24	70.24	1,529.76	00.00	1,529.76	95.61
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	1,807.14	1,807.14	25,521.78	5,588.08	19,933.70	72.94
001-0600-5116	Communication Exp - Cellular	47,580.00	2,647.92	2,647.92	44,932.08	29,865.00	15,067.08	31.67
001-0600-5120	Insurance - Property	2,800.00	00'0	0.00	2,800.00	0.00	2,800.00	100.00
001-0600-5130	Sanitation	780.00	43.19	43.19	736.81	0.00	736.81	94,46
001-0600-5142	Janitorial Supplies and Main	5,000.00	63.94	63.94	4,936.06	203.24	4,732.82	94.66
							588	
	E10 Sub Totals:	109,244,96	6,711,32	6,711.32	102,533.64	35,721,76	66,811.88	61.16
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	100,000.00	9,259.70	9,259.70	90,740.30	91,666.67	-926.37	0.00
001-0600-5210	Service & Repair - Vehicle	50,000.00	1,036.59	1,036.59	48,963.41	3,209.27	45,754.14	91.51
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	00.00	1,500.00	0.00	1,500.00	100.00
001-0600-5213	Equipment Repairs	3,000.00	0.00	00'0	3,000.00	0.00	3,000.00	100.00
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	00.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	0.00	00.00	15,000.00	0.00	15,000.00	100.00
001-0600-5225	Insurance Expense - Vehicle	30,000.00	21,344.95	21,344.95	8,655.05	0.00	8,655.05	28.85
001-0600-5230	Radios	5,000.00	00'0	0.00	5,000.00	00.00	5,000.00	100.00
001-0600-5245	Narcotics Rental	30,000.00	1,700.08	1,700.08	28,299,92	0.00	28,299.92	94.33
	E		6					
	E20 Sub Totals:	235,250.00	33,341.32	33,341.32	201,908.68	94,875.94	107,032.74	45.50
E30	Supply Expense							
GI - Budget Status (2/8/2021 - 10:42 AM)	2 AM							000

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5300	Supplies - Office	00'000'9	74.40	74.40	5,925.60	49.86	5.875.74	97 93
001-0600-5310	Supplies - Weapons	20,000.00	0.00	0.00	20,000.00	00*0	20,000.00	100.00
001-0600-5312	Supplies - Ammunition	19,600.00	0.00	0.00	19,600.00	13,665.28	5.934.72	30.28
001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	00.00	10,000.00	00'0	10,000,00	00'001
001-0600-5322	Supplies - Operating - CID	2,900.00	0.00	00.00	2,900.00	00:0	2,900.00	100.00
001-0600-5350	Postage Expense	800.00	9.50	9.50	790.50	00.0	790.50	98.81
001-0600-5380	Prisoner Care Expense	500.00	00.00	0.00	500.00	00.0	500.00	100.00
	E30 Sub Totals:	59,800,00	83.90	83,90	59,716.10	13,715,14	46,000.96	76.92
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	00.009	00 009	1,400.00	1,330.00	70.00	3,50
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	00.00	00.0	5,900.00	290.06	5,609.94	95.08
001-0600-5530	Safety Program	2,000.00	00.00	00.0	2,000.00	37,36	1,962.64	98.13
001-0600-5531	Radios - Police	1,200.00	0.00	00.00	1,200,00	00:00	1,200.00	100.00
	E40 Sub Totals:	11,100.00	00'009	00'009	10,500.00	1,657.42	8,842.58	99'62
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	00.00	1,000.00	0.00	1,000.00	100,00
001-0600-5586	Prof Services - Other	90.000,9	00.00	0.00	6,000.00	100.64	5,899.36	98,32
001-0600-5589	Prof Services - Printing	200.00	00.00	0.00	500,00	00'0	500.00	100.00
	E55 Sub Totals:	7,500.00	0.00	00.00	7,500.00	100.64	7,399.36	98.66
E60	Miscellancous Expense							
001-0600-5604	Hardware - New & Renewals	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
001-0600-5608	Software - New & Renewals	35,680.00	2,445.00	2,445.00	33,235.00	0.00	33,235.00	93 15
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	00.00	500.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	0.00	00.00	800.00	00.00	800.00	100.00
					ć j		*	
	E60 Sub Totals:	64,980.00	2,445.00	2,445.00	62,535.00	0.00	62,535.00	96.24
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	00'0	0.00	4,500.00	00.00	4,500.00	100.00
					Ĭ			
	E70 Sub Totals:	4,500.00	00.00	00.00	4,500.00	00.00	4,500.00	100.00
E72	Bond Expense							
001-0600-5840	Principal for Loans	717,026,70	34,534,43	34,534.43	682,492.27	41,416.94	641,075.33	89.41
					İ			
	E72 Sub Totals:	717,026.70	34,534.43	34,534,43	682,492.27	41,416.94	641,075.33	89.41
E85	Interest Expense							
001-0600-5850	Interest Expense	0.00	4,187.42	4,187.42	-4,187.42	85.60	4,273.02	00.00
	E85 Sub Totals:	0.00	4,187.42	4,187.42	-4,187.42	85.60	-4,273.02	00.0

Page Marce Page	Express Sub Totals: 4,244,050/74 356,488.88 3,907,901.86 1999 1990									
Dirich Color	1, 101-46/10 Part 6600 Sair Totalier 2,881,066.74 2,42,78.53		Expense Sub Totals;	4,264,050.74	356,148.88	356,148.88	3,907,901.86	190,234.59	3,717,667.27	87.19
OH -0610 Deptic Coloration Deptic Coloration 1 11,788.53 242,738.51 2,627,298.21 1 99,734.59 Foll of 4(4) Residences Rename Table Coloration 238,000.00 0.00 218,000.00 0.00 238,000.00 0.00	101-0610 Politic Globale									
Foliation Foliate Poliate Po	(6) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1		Dept 0600 Sub Totals:	2,880,066.74	242,758.53	242,758,53	2,637,308.21	190,234.59		
6010-4670 Myria gleaphene Severe Rev 235,000,000 0.00 238,000,00 0.00 238,000,00 238			Police - Dispatch							
Page	Reg Sub Transfer 238,000,00 0.00 0.00 238,000,00 0.00 0.00 238,000,00 0.00 0.00 238,000,00 0.00 0.00 238,000,00 0.00 0.00 238,000,00 0.00 0.00 238,000,00 0.	K60 001 0410 4450	Miscellaneous Revenue		o c	4				,
Revenue Sub Tradisc 235,000.00 0.00 0.00 235,000.00 0.	Rocenne Sub Totale:	001-0010-100	chiefg relephone service nev	738,000.00	0.00	0.00	238,000.00	00.0	238,000,00	100 00
Particular Par	Perconnel Expense 238,000.00 0.00 0.00 238,000.00		R60 Sub Totals:	238,000.00	00.0	00'0	238,000.00	00.00	238,000.00	100.00
Experiment Experiment Sub Trailer Experiment Experiment Sub Trailer Experiment Experiment Sub Trailer Experiment Experiment Experiment Experiment Experiment Sub Trailer Experiment Experiment Experiment Sub Trailer Experiment Experiment Experiment Experiment Sub Trailer Experiment Experiment Experiment Sub Trailer Experiment Experimen	Personnet Experies 238,000.010 0.00 0.00 238,000.010 Personnet Experies 307,200.44 25,230.44 25,230.44 27,339.05 Personnet Experies 307,200.44 25,230.44 25,230.44 27,390.05 Personnet Experies 29,621.53 2,296.53 2,296.53 2,296.53 2,236.53 Personnet Experies 29,621.53 2,296.53 2,296.53 2,236.54 2,236.43 Personnet Experies 29,621.53 2,296.53 2,296.53 2,236.44 2,236.43 Personnet Experies 29,621.53 2,296.53 2,236.44 2,236.43 Personnet Experies 29,621.53 2,296.53 2,236.44 2,236.43 2,236.43 Personnet Experies 2,438.50 2,296.53 2,236.44 2,236.44 Personnet Experies 2,4448.50 2,268.58 2,268.58 4,4780.92 Personnet Experies 2,4448.50 2,268.58 2,268.58 4,4780.92 Personnet Experies 2,4448.50 2,268.58 2,268.58 4,4780.92 Personnet Experies 2,4448.50 2,668.58 2,268.58 4,4780.92 Personnet Experies 2,4448.50 2,668.58 2,268.58 4,4780.92 Personnet Experies 2,4448.50 2,668.58 2,268.58 2,268.58 2,268.58 Personnet Experies 2,4448.50 2,668.58 2,2									
Presented Expense Expense 207,004.4 25,210.44	Functional Expense 307,209,44 25,23.044 25,23.04 28,197,900 6610-5010 Overfine Expense 80,000,00 5,601,47 5,601,47 74,398,53 6610-5020 Unemployment Expense 29,071,53 2,296,53 2,296,53 2,296,53 2,296,53 2,296,53 2,296,53 2,296,53 2,296,53 2,296,53 2,266,43 1,43,98,53 1,43,98,53 1,43,98,53 1,43,98,53 1,43,98,53 1,43,98,47 1,43,		Revenue Sub Totals:	238,000.00	00.00	0.00	238,000.00	0.00	238,000.00	100.00
001-5000 Status-Depense 907-00-44 25,230-44 25,250-43	1,000,000 Salary Expense 307,004.4 25,23.4.4 25,23.4.4 25,03.4.4	E01	Personnel Expense							
Foreign Fore	Material	001-0610-5000	Salary Expense	307,209.44	25,230.44	25,230.44	281,979.00	0.00	281,979.00	91.79
0010-5000 FICA Expense 29 G1133 229 G33 229 G33 C7255 IS 0.00 2733718 0010-50302 Userwing power In Expense 7,6000 10,006 43 7,275 G43 0.00 0.23534 0010-50303 Worker's Comp Expense 7,835.03 10,006 43 2,755 G43 0.00 0.23564 0010-5040 Health Insurance Expenses 6,481,60 4,980.00 10,006 43 2,755 G43 0.00 2,75844 0610-5556 Health Insurance Expenses 6,481,60 4,980.00 0.00 1,950.00 0.00 1,950.00 0.00 1,950.00 0610-5567 Prof. Services - Dispatch 1,950.00 0.00 1,950.00 0.00 1,950.00 0.00 1,950.00 0610-5567 E62 Sub Totalis: 1,950.00 0.00 1,950.00 0.00 1,950.00 0.00 1,950.00 0610-5650 Energ Telephone Service Exp 67,640.00 4,016.00 6,447.90 0.00 1,950.00 0.00 1,950.00 0610-5650 Erepenne Sub Totalis: 57	1,000,000 PCA, Expense 29,021 5.3 2,296,55 2,206,55 2,	001-0610-5010	Overtime Expense	80,000.00	5,601.47	5,601.47	74,398.53	0.00	74,398.53	93.00
0610-5020 Ubremployment Expense	0610-5522 Unemployment Expense 660.00 737 652.563 Worker's Comp Expense 7,725.00 10,0064.3 10,0064.3 2,756.45 Motte-Stope Expense 7,725.00 10,0064.3 10,0064.3 2,756.45 Motte-Stope Expense 7,725.00 10,0064.3 10,0064.3 2,756.45 Motte-Stope Expense Expense 64,881.60 4,980.06 59,901.54 Prof/Ssional Services - Dispatch 1,950.00 0.00 0.00 1,950.00 Miscellameous Expense 67,640.00 0.00 0.00 1,950.00 Miscellameous Expense 67,640.00 4,016.00 63,624.00 Expense Sub Totals: 67,640.00 4,016.00 63,624.00 Expense Sub Totals: 67,640.00 4,016.00 63,624.00 Expense Sub Totals: 67,640.00 0.00 0.00 293,000.00 Motte-Stope 1,950.00 0.00 0.00 293,000.00 Revenue Sub Totals: 293,000.00 0.00 0.00 293,000.00 Revenue Sub Totals: 293,000.00 0.00 0.00 293,000.00 Revenue Sub Totals: 293,000.00 0.00 0.00 293,000.00 Personnel Expense Sub Totals: 323,000.00 0.00 0.00 293,000.00 Personnel Expense Sub Totals: 322,681.11 32,681.11 34,0231.23	001-0610-5020	FICA Expense	29,621.53	2,296.35	2,296.35	27,325.18	0.00	27,325.18	92.25
Michael Separate 7,250,00 10,006,43 10,006,43 2,256,44	Non-ter's Comp Expense 7,250,00 10,006,43 10,006,43 10,006,44 10,006,44 10,006,44 10,006,44 10,006,44 10,006,44 10,006,44 10,006,44 10,006,44 10,006,44 10,006,44 10,006,45 10,0	001-0610-5022	Unemployment Expense	00.099	7.37	7.37	652.63	00.00	652.63	98.88
Figure F	APERS Expense 57,225,33 4,556,46 51,259,47 Bell hill hisumance Expense 54,7448.50 52,658.58 4,980.06 59,901.54 E01 Sub Totals: 547,448.50 52,658.58 52,658.58 494,789,92 Professional Services 1,950.00 0.00 0.00 1,950.00 ESS Sub Totals: 1,950.00 0.00 0.00 1,950.00 Ess Sub Totals: 57,448.50 57,640.00 0.00 1,950.00 Energ Telephone Service Exp 67,640.00 4,016.00 63,624.00 Expense Sub Totals: 617,038.50 56,674.58 56,674.58 322,363.92 Expense Sub Totals: 293,000.00 0.00 293,000.00 Revenue Sub Totals: 293,000.00 0.00 293,000.00 Prosounel Expense Sub Totals: 37,012.34 32,681.11 32,681.11 34,0131.23 Prosounel Expense Sub Totals: 37,012.24 32,681.11 32,681.11 32,681.11 32,681.11 32,681.11 32,681.11 34,0131.23 Prosounel Expense Sub Totals: 37,012.24 32,681.11 32,681.11 32,681.11 34,0131.23 Prosounel Expense Sub Totals: 37,012.24 32,681.11 32,681.11 34,0131.23 Prosounel Expense Sub Totals: 37,012.24 32,681.11 32,681.11 34,0131.23 Prosounel Expense Sub Totals: 37,012.24 37,012.23 37,012.23 Prosounel Expense Sub Totals: 37,012.24 32,012.23 Prosounel Expense Sub Totals: 37,012.24 32,012.24 Prosounel Expense Sub Totals: 37,012.24 32,012.24 Prosounel Expense Sub Totals: 37,012.24 32,012.24 Prosounel Expens	001-0610-5025	Worker's Comp Expense	7,250.00	10,006.43	10,006.43	-2,756.43	00.00	-2,756.43	00.00
Health Insurance Expense 64,881,60 4,980,06 59,901.54 0.00 39,901.54 0.00 0.0	0610-5040 Health Insurance Expense 64,881,60 4,980,06 4,980,06 59,901,54 610-5655 E01 Sub Totalis: 547,448,50 52,658,58 75,658,58 494,789,92 0610-5656 Professional Services 1,950,00 0,00 1,950,00 1,950,00 0610-5650 Eiss Sub Totalis: 1,950,00 0,00 1,950,00 1,950,00 Miscellaneous Expense 67,640,00 4,016,00 4,016,00 1,950,00 1,950,00 Miscellaneous Expense 67,640,00 4,016,00 4,016,00 63,624,00 1,950,00 Expense Sub Totalis: 67,640,00 4,016,00 4,016,00 63,624,00 63,624,00 Expense Sub Totalis: 617,038,50 56,674,58 56,674,58 56,674,58 56,674,58 Policie: Professional Totalis: 293,000,00 0,00 293,000,00 0,00 293,000,00 Revenue Sub Totalis: 293,000,00 0,00 293,000,00 0,00 293,000,00 Revenue Sub Totalis: 293,000,00 0,00 293,000,00 0,00	001-0610-5030	APERS Expense	57,825.93	4,536.46	4,536.46	53,289.47	00.00	53,289.47	92.15
Detro Casional Services - Dispatch 1,950,000 0.00 0.00 1,950,000 0.00 1,950,000 0.00 0.00 1,950,000 0.00 0.00 1,950,000 0.00 0.00 0.00 1,950,000 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6010-5665 E01 Sub Totals: 547,448.50 52,658.58 494,789,92 70010-5650 Professional Services - Dispatch 1,950.00 0.00 0.00 1,950.00 7001-5650 Energ Telephone Service Exp 67,640.00 4,016.00 4,016.00 1,950.00 7001-6620 Energ Telephone Service Exp 67,640.00 4,016.00 4,016.00 63,624.00 8 Expense Sub Totals: 67,640.00 4,016.00 4,016.00 63,624.00 63,624.00 9 Dept O6.0 Sub Totals: 67,640.00 56,674.58 56,674.58 56,674.58 56,674.58 9 Point O6.0 Sub Totals: 293,000.00 0.00 293,000.00 293,000.00 8 Ré4 Sub Totals: 293,000.00 0.00 293,000.00 293,000.00 Personnel Expense 372,912.34 32,681.11 340,231.23 320,000.00	001-0610-5040	Health Insurance Expense	64,881,60	4,980.06	4,980.06	59,901.54	0.00	59,901.54	92.32
Poftssional Survices	Foll Storing Services Professional Service Professi									
Professional Services Dispatch 1,950,00 0.00 0.00 1,950,00	Professional Services Professional Services 1,950.00 0.00 0.00 1,950.00 610-5650 E55 Sub Totals: 1,950.00 0.00 0.00 1,950.00 Miscellancous Expense 67,640.00 4,016.00 63,624.00 Before Sub Totals: 67,640.00 4,016.00 63,624.00 Expense Sub Totals: 617,038.50 56,674.58 56,674.58 56,674.58 Dept 0610 Sub Totals: 379,038.50 56,674.58 56,674.58 56,674.00 Police - SRO Reimbursement 293,000.00 0.00 293,000.00 Revenue Sub Totals: 293,000.00 0.00 293,000.00 Personnel Expense 372,912.34 32,681.11 340,231.23		E01 Sub Totals:	547,448.50	52,658,58	52,658.58	494,789.92	0.00	494,789.92	90.38
E.5. Sub Totals: 1,550.00 0.00 0.00 1,550.00 0.00 1,550.00 0.00 1,550.00 0.00 1,550.00 0.00 1,550.00 0.00 1,550.00 0.00 1,550.00 0.00 1,550.00 0.00 1,550.00 0.00 1,550.00 0.00 1,550.00 0.00 1,550.00 0.00 1,550.00 0.00 1,550.00 0.00 1,550.00 0.00 1,550.00 0.00	ESS Sub Totals:	E55	Professional Services	00 030 1	S	9	1 050 00	G G	00 030 1	0000
E.55 Sub Totals:	6010-5650 Expense 1,950.00 0.00 0.00 1,950.00 Miscellaneous Expense 67,640.00 4,016.00 63,624.00 Expense Sub Totals: 67,640.00 4,016.00 63,624.00 Expense Sub Totals: 617,038.50 56,674.58 56,674.58 56,674.00 Dept 0610 Sub Totals: 379,038.50 56,674.58 56,674.58 56,674.58 56,674.58 Neimbursement 293,000.00 0.00 0.00 293,000.00 Revenue Sub Totals: 293,000.00 0.00 293,000.00 Revenue Sub Totals: 293,000.00 0.00 293,000.00 Personnet Expense 293,000.00 0.00 293,000.00 Personnet Expense 372,912.34 32.681.11 340,231.23	2022-0100-100	rroi services - Dispaten	00.066,1	0.00	00.0	1,950.00	0.00	1,950.00	100.00
Miscellaneous Expense 67,640.00 4,016.00 4,016.00 63,624.00 159.68 63,464.32 Dept Oct Osub Totals: 67,640.00 4,016.00 4,016.00 63,624.00 159.68 63,464.32 Expense Sub Totals: 617,038.50 36,674.58	Miscellaneous Expense 67,640.00 4,016.00 63,624.00 Benerg Telephone Service Exp 67,640.00 4,016.00 63,624.00 E60 Sub Totals: 67,640.00 4,016.00 63,624.00 Expense Sub Totals: 617,038.50 56,674.58 56,674.58 56,674.58 001-0620 Police - SRO Reimbursement 293,000.00 0.00 293,000.00 R64 Sub Totals: 293,000.00 0.00 293,000.00 0.00 293,000.00 R64 Sub Totals: 293,000.00 0.00 293,000.00 0.00 293,000.00 Revenue Sub Totals: 293,000.00 0.00 293,000.00 0.00 293,000.00 Personnel Expense 372,912.34 32,681.11 32,681.11 340,231.23		E55 Sub Totals:	1,950.00	0.00	00.0	1,950.00	0.00	1,950.00	100.00
0610-5650 Emerg Telephone Service Exp 67,640.00 4,016.00 4,016.00 63,624.00 159,68 63,464.32 E60 Sub Totals: 67,640.00 4,016.00 63,624.00 159,68 63,464.32 Expense Sub Totals: 617,038.50 56,674.58	0610-5650 Emerg Telephone Service Exp 67,640.00 4,016.00 4,016.00 63,624.00 E60 Sub Totals: 67,640.00 4,016.00 4,016.00 63,624.00 Expense Sub Totals: 617,038.50 56,674.58 56,674.58 560,363.92 Dept 0610 Sub Totals: 379,038.50 56,674.58 56,674.58 56,674.58 56,674.58 Reimbursement 001-0620 Reimbursement 293,000.00 0.00 293,000.00 R64 Sub Totals: 293,000.00 0.00 293,000.00 Revenue Sub Totals: 293,000.00 0.00 293,000.00 Revenue Sub Totals: 293,000.00 0.00 293,000.00 Personnel Expense 372,912.34 32,681.11 32,681.11 340,231.23	E60	Miscellaneous Expense							
Expense Sub Totals: 67,640.00 4,016.00 4,016.00 63,624.00 159.68 63,464.32 617,038.50 56,674.58	E60 Sub Totals: 67,640.00 4,016.00 4,016.00 63,624.00 Expense Sub Totals: 617,038.50 56,674.58 5	001-0610-5650	Emerg Telephone Service Exp	67,640.00	4,016.00	4,016.00	63,624.00	159.68	63,464.32	93.83
Expense Sub Totals: 67,640.00 4,016.00 4,016.00 63,624.00 159.68 63,464.32 Expense Sub Totals: 617,038.50 56,674.58	Expense Sub Totals: 67,640.00 4,016.00 4,016.00 63,624.00 Expense Sub Totals: 617,038.50 56,674.58 56,674.58 56,674.58 56,674.58 Dept 0610 Sub Totals: 379,038.50 56,674.58 56,674.58 56,674.58 56,674.58 Neimbursement Reimbursement 293,000.00 0.00 0.00 293,000.00 R64 Sub Totals: 293,000.00 0.00 0.00 293,000.00 Revenue Sub Totals: 293,000.00 0.00 293,000.00 Personnel Expense 372,912.34 32,681.11 340,231.23									
Expense Sub Totals: 617,038 50 56,674.58 56,000.00 50,000.00	Expense Sub Totals: 617,038.50 56,674.58 56,674.58 560,363.92 Dept 06 10 Sub Totals: 379,038.50 56,674.58 56,674.58 560,363.92 Police - SRO Reimbursement Bryant School - SRO Reim 293,000.00 0.00 0.00 293,000.00 R64 Sub Totals: 293,000.00 0.00 0.00 293,000.00 Revenue Sub Totals: 293,000.00 0.00 0.00 293,000.00 Personnel Expense 372,912.34 32,681.11 332,681.11 340,231.23		E60 Sub Totals:	67,640.00	4,016.00	4,016.00	63,624.00	159,68	63,464.32	93.83
Expense Sub Totals: 617,038.50 56,674.58 56,000.00 60.00 293,000.00 60.00 293,000.00 60.00 293,000.00 60.00 293,000.00 60.00 293,000.00 60.00 293,00	Expense Sub Totals: 617,038.50 56,674.58 52,363.92 0620-4640 Bryant School - SRO Reim 293,000.00 0.00 0.00 293,000.00 0.00 293,000.00 R64 Sub Totals: 293,000.00 0.00 0.00 293,000.00 0.00 293,000.00 Personnel Expense Salary Expense 372,912.34 32,681.11 340,231.23				56					
Dept 06 10 Sub Totals: 379,038.50 56,674.58 56,674.58 322,363.92 159.68 159.68 Felimbursement 293,000.00 0.00 0.00 293,000.00	Dept 0610 Sub Totals: 379,038.50 56,674,58 56,674.58 322,363.92 Police - SRO Reimbursement 293,000.00 0.00 293,000.00 R64 Sub Totals: 293,000.00 0.00 293,000.00 Revenue Sub Totals: 293,000.00 0.00 293,000.00 Personnel Expense 372,912.34 32,681.11 340,231.23		Expense Sub Totals:	617,038.50	56,674.58	56,674.58	560,363.92	159.68	560,204.24	62'06
Dept 06 10 Sub Totals: 379,038.50	Dept 06 0 Sub Totals: 379,038.30 26,674.38 322,363.92 Reimbursement Bryant School - SRO Reim Revenue Sub Totals: 293,000.00 0.00 0.00 293,000.00 Revenue Sub Totals: 293,000.00 0.00 0.00 293,000.00 Revenue Sub Totals: 293,000.00 0.00 293,000.00 Personnel Expense 372,912.34 32,681.11 340,231.23									
Reimbursement Sp3,000.00 0.00 0.00 293,000.00 0.00 293,000.00 R64 Sub Totals: 293,000.00 0.00 293,000.00 0.00 293,000.00 0.00 293,000.00 Revenue Sub Totals: 293,000.00 0.00 293,000.00 0.00 293,000.00 0.00 293,000.00 Personnel Expense 372,912.34 32,681.11 340,231.23 0.00 340,231.23	Reimbursement 293,000.00 0.00 0.00 Med Sub Totals: 293,000.00 0.00 0.00 Revenue Sub Totals: 293,000.00 0.00 0.00 Personnel Expense 372,912.34 32,681.11 32,681.11		Dept 0610 Sub Totals: Police - SRO	379,038.50	56,6/4.58	56,674.58	322,363.92	159,68		
Mocto-4640 Bryant School - SRO Reim 293,000.00 0.00 293,000.00 0.00 293,000.00 293,0	Most One of State of Stat		Reimbursement							
R64 Sub Totals: 293,000.00 0.00 0.00 293,000.00 0.00 293,000.00 Revenue Sub Totals: 293,000.00 0.00 293,000.00 0.00 293,000.00 Personnel Expense 372,912.34 32,681.11 340,231.23 0.00 340,231.23	R64 Sub Totals: 293,000.00 0.00 0.00 Revenue Sub Totals: 293,000.00 0.00 0.00 Personnel Expense 372,912.34 32,681.11 32,681.11	001-0620-4640	Bryant School - SRO Reim	293,000.00	0.00	0.00	293,000.00	00.00	293,000.00	100.00
R64 Sub Totals: 293,000.00 0.00 0.00 293,000.00 0.00 293,000.00 Revenue Sub Totals: 293,000.00 0.00 293,000.00 0.00 293,000.00 Personnel Expense 372,912.34 32,681.11 340,231.23 0.00 340,231.23	R64 Sub Totals: 293,000.00 0.00 0.00 Revenue Sub Totals: 293,000.00 0.00 0.00 Personnel Expense 372,912.34 32,681.11 32,681.11							30		
Revenue Sub Totals: 293,000.00 0.00 0.00 293,000.00 0.00 293,000.00 Personnel Expense 372,912.34 32,681.11 340,231.23 0.00 340,231.23	Revenue Sub Totals: 293,000.00 0.00 0.00 Personnel Expense 372,912.34 32,681.11 32,681.11		R64 Sub Totals:	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
Personnel Expense 372,912.34 32,681.11 340,231.23 0.00 340,231.23	Personnel Expense Salary Expense 32,681.11 32,681.11		Revenue Sub Totals:	293,000.00	00.00	00'0	293,000.00	0.00	293,000.00	100.00
Salary Expense 372,912.34 32,681.11 340,231.23 0.00 340,231.23	Salary Expense 372,912.34 32,681.11 32,681.11	E01	Personnel Expense							
		001-0620-5000	Salary Expense	372,912.34	32,681.11	32,681.11	340,231.23	0.00	340,231.23	91.24

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5010	Overtime Expense	1,000.00	00'0	00:0	1,000.00	0.00	1,000.00	100.00
001-0620-5020	FICA Expense	28,604.31	2,421.86	2,421.86	26,182.45	0.00	26,182.45	91.53
001-0620-5022	Unemployment Expense	480.00	0.00	0.00	480.00	00.00	480,00	100.00
001-0620-5025	Worker's Comp Expense	5,100.00	7,039.02	7,039.02	-1,939.02	0.00	-1,939.02	0.00
001-0620-5035	LOPFI Expense	87,481.71	7,333.31	7,333.31	80,148.40	00.00	80,148,40	91.62
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	00'0	-22,000.00	0.00	-22,000.00	0.00
001-0620-5040	Health Insurance Expense	80,433.60	5,773.46	5,773.46	74,660.14	00'0	74,660.14	92.82
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	240.00	240.00	8,160.00	0.00	8,160.00	97.14
001-0620-5060	Travel & Training Expense	12,025.00	00.00	0.00	12,025,00	3,270.00	8,755.00	72.81
	E01 Sub Totals:	574,936.96	55,488.76	55,488.76	519,448.20	3.270.00	516.178.20	89.78
E10	Building & Grounds Exp						`	
001-0620-5116	Communication Exp - Cellular	0,600.00	68.909	68'909	8,993.11	8,800.00	193.11	2,01
	E10 Sub Totals:	0,600.00	68.909	68.909	8,993,11	8,800.00	193.11	2.01
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	00.0	0.00	2,500.00	00.0	2,500.00	100.00
	E60 Sub Totals:	2,500.00	00.0	00.00	2,500.00	0.00	2,500,00	100.00
	Expense Sub Totals:	587,036.96	56,095.65	56,095.65	530,941,31	12,070.00	518,871,31	88.39
Dept 001-0630	Dept 0620 Sub Totals: Police - K9	294,036,96	56,095.65	56,095.65	237,941,31	12,070.00		
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	00.0	0.00	1,800.00	00.0	1,800.00	100.00
	E30 Sub Totals:	1,800.00	00.0	0.00	1,800.00	0.00	1,800.00	100.00
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	00.00	00 0	5,500.00	0.00	5,500.00	100.00
	E40 Sub Totals:	5,500.00	00.0	0.00	5,500.00	0.00	5,500.00	100.00
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	109.66	109.66	2,890.34	00.0	2,890.34	96.34
	E55 Sub Totals:	3,000.00	109.66	109.66	2,890.34	0.00	2,890.34	96.34
	Expense Sub Totals:	10,300.00	109.66	109.66	10,190.34	0.00	10,190.34	98.94
	Dept 0630 Sub Totals:	10,300.00	109.66	109.66	10,190.34	0.00		15
Dept 001-0700	Code Enforcement							

)						A Mariable
R10	Taxes - Sales							
001-0700-4656	Alcohol Salcs Tax Collected	38,000.00	5,485.89	5,485.89	32,514,11	00'00	32,514.11	85.56
	R10 Sub Totals:	38,000.00	5,485.89	5,485.89	32,514.11	0.00	32,514.11	85.56
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000,00	210.24	210.24	7,789.76	0.00	7.789.76	97.37
001-0700-4204	Amusement Game Fees	120.00	00.0	0.00	120.00	0.00	120.00	100.00
001-0700-4208	Business License	140,100.00	18,237,50	18,237.50	121,862.50	00.00	121,862.50	86.98
001-0700-4210	Commercial Remodel Permits	4,000.00	810.00	810.00	3,190.00	0.00	3,190.00	79.75
001-0700-4212	Drainage Fees	6,000.00	305.00	305.00	5,695.00	00.00	5,695.00	94.92
001-0700-4214	Electrical Permits	90,000.00	10,711.28	10,711.28	79,288.72	00'0	79,288.72	88,10
001-0700-4216	Electrical Reinspection	1,500.00	35.00	35.00	1,465.00	00.00	1,465.00	19.76
001-0700-4218	Fence Permits	400.00	75.00	75.00	325.00	00:00	325,00	81.25
001-0700-4220	HVACR Permits	50,500.00	3,418.34	3,418.34	47,081,66	0.00	47,081.66	93.23
001-0700-4226	Mobile Home Permits	2,000.00	0.00	0.00	2,000.00	00.00	2,000.00	100.00
001-0700-4228	New Commercial Permits	00.000.09	00.006	00.006	59,100.00	00.00	59,100.00	98.50
001-0700-4230	Permits - Other	2,500.00	0.00	00.00	2,500.00	00.00	2,500.00	100.00
001-0700-4232	Plumbing/Gas Inspections	50,505.00	6,914.32	6,914.32	43,590.68	0.00	43,590.68	86.31
001-0700-4234	Re-Inspection Fees	3,500.00	280.00	280.00	3,220.00	00.00	3,220.00	92.00
001-0700-4236	Residential Building Permits	30,000,00	3,105.20	3,105,20	26,894.80	00:00	26,894.80	89.68
001-0700-4238	Residential Remodel Permits	3,500.00	200.00	200.00	3,300.00	00.00	3,300.00	94.29
001-0700-4240	Sanitation License	250.00	20,00	50.00	200.00	0.00	200.00	80.00
001-0700-4242	Sign Permits	5,000.00	240.00	240.00	4,760.00	00:00	4,760.00	95.20
001-0700-4244	Solicitation Permits	1,000.00	15.00	15.00	985.00	00.00	985.00	98.50
001-0700-4248	Storage Building Permits	595.00	206.00	206.00	389.00	00.00	389.00	65.38
001-0700-4252	Swimming Pool Permits	400.00	0.00	0.00	400.00	00.00	400,00	100.00
001-0700-4256	Commercial Burning Permits	00.0	00.00	0.00	00.00	00.00	00.0	0.00
001-0700-4258	Alcohol Permits - Revenue	30,000.00	500.00	200,00	29,500.00	0.00	29,500.00	98.33
	R20 Sub Totale	489 870 00	46 212 88	46 212 88	443 657 13		443 657 13	1 900
BEO	Miscellanamic Denomia		1,01	20,212,00	71.700,01	00.0	445,057.12	10.06
001-0700-4600	Miscellaneous Revenue	0.00	5,083.04	5,083.04	-5,083.04	0.00	-5,083.04	0.00
	- 1 H 1-0 074		1000 5	1000	600			
	KoU Sub 10tals;	0.00	5,085,04	5,085.04	-5,083.04	0.00	-5,083.04	0.00
R64 001-0700-4560	Reimbursement Vacant Home Cleanup - Revenue	5,000.00	0.00	00.00	5,000.00	0.00	5,000.00	100.00
	R64 Sub Totals:	5,000.00	00.00	00:00	5,000.00	00'0	5,000.00	100.00
	Revenue Sub Totals:	532,870.00	56,781.81	56,781.81	476,088.19	0.00	476,088.19	89.34
E01 001-0700-5000	Personnel Expense Salary Expense	255,963.72	13,381.84	13,381.84	242,581.88	0.00	242,581.88	94.77

Encumbered Amount Available

Budget Amount Period Amount YTD Amount VTD Var

Description

1,100,000 1,000,100 1,00	001-0/00-2010	Overtime Expense	2.000.00		000	00000	000	2 000 00	100 00
Ondo-5122 Unable One-States 36,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,005 1,000	001-0700-5020	FICA Expense	19,734.23	1,001.80	1.001.80	18.732.43	000	18 732 43	94 97
OHORS STANDARD S	001-0700-5022	Unemployment Expense	300.00	0.00	00.00	300.00	00.0	300.00	100.00
Order-State A PRINS Stronger 3,55,104 3,55,104 3,56,70 0.00	001-0700-5025	Worker's Comp Expense	2,750.00	3,795.57	3,795.57	-1.045.57	0.00	-1.045.57	0000
7000-5590 Physical body processes 4000-5590 of the pr	001-0700-5030	APERS Expense	39,520.04	2,050.10	2,050.10	37,469.94	0.00	37,469.94	94.81
7000-5030 Universal Expensive 20000 0.00 0.00 20000 0.00 20000 0.00 20000 0.00 20000 0.00 20000 0.00 200000 0.00 200000 0.00 200000 0.00 200000 0.00 200000 0.00 200000 0.00 200000 0.00 200000 0.00 200000 0.00 200000 0.00 200000 0.00 200000 0.00 200000 0.00 200000 0.00 200000 0.00 200000 0.00 200000 200000 200000 200000 200000 0.00 200000 200000 200000 200000 200000 200000 20000 200000 <t< td=""><td>001-0700-5040</td><td>Health Insurance Expense</td><td>40,028.52</td><td>3,351.44</td><td>3,351.44</td><td>36,677.08</td><td>0.00</td><td>36,677.08</td><td>91.63</td></t<>	001-0700-5040	Health Insurance Expense	40,028.52	3,351.44	3,351.44	36,677.08	0.00	36,677.08	91.63
Total Control Contro	001-0700-5050	Physical & Drug Screen Exp	200.00	00.00	0.00	200,00	00.00	200.00	100.00
Divide State Travel & Training Expense \$00500 0.00 5.055.00 0.00 5.055.00 0.00 5.055.00 0.00	001-0700-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
District Control End State C	001-0700-5060	Travel & Training Expense	5,035.00	0.00	0.00	5,035.00	0.00	5,035.00	100.00
FOI Ship Figures FOI Ship Fi									
Typical State of		E01 Sub Totals:	367,531,51	23,580.75	23,580,75	343,950.76	0.00	343,950.76	93.58
7070-5102 Chemical Ending 10000 6.00 6.00 100.00 258/87 -188/87 7070-5110 Utilities - Eneric 1,400 6.00 5.27 5.27 5.473 0.00 1,573-31 9.00 7070-5112 Utilities - Cas 6.00 5.27 5.27 5.27 5.473 0.00 5.772-2 9.00 9.00 1,515-6 9.00 1,515-6 9.00 1,515-6 9.00 1,515-6 9.00 1,515-6 9.00 1,515-6 9.00 1,515-6 9.00 1,515-6 9.00 1,515-6 9.00 1,515-6 9.00 1,515-6 9.00 1,515-6 9.00 1,515-6 9.00 1,515-6 9.00 1,515-6 9.00 1,515-6 9.00 1,515-6 9.00 1,515-6 9.00 1,515-6 9.00 9.00 1,515-6 9.00 9.00 1,515-6 9.00 9.00 1,515-6 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.	E10	Building & Grounds Exp							
7000-5110 Ublitiese - Electric 1,4000 66.69 1,073.31 0.00 1,073.31 6 7000-5111 Ublitiese - Case 60.00 5.27 5.27 5.473 0.00 1,57.16 0.00 0.00 1,57.16 0.00 1,57.16 0.00 1,57.16 0.00 1,57.16 0.00 1,57.17 0.00 1,57.17 0.00 1,57.17 0.00 1,57.17 0.00 1,57.17 0.00 1,57.17 0.00 1,57.17 0.00 1,57.17 0.00 0.00 1,50.03 0.00 </td <td>001-0700-5102</td> <td>Repairs & Maint - Building</td> <td>100.00</td> <td>00.00</td> <td>00.00</td> <td>100.00</td> <td>289.87</td> <td>-189.87</td> <td>0.00</td>	001-0700-5102	Repairs & Maint - Building	100.00	00.00	00.00	100.00	289.87	-189.87	0.00
7070-5111 OUtlinites - Gas Utlinites - Gas 5.27 5.27 5.47 54.73 64.73 6.47 6.44 6.44 6.44 6.44 6.44 6.44 6.44 6.44 6.44 6.44 6.44 6.44 6.44 6.44 6.44 6.44 6.44 6.44 6.44 <td>001-0700-5110</td> <td>Utilities - Electric</td> <td>1,140.00</td> <td>69'99</td> <td>69.99</td> <td>1,073.31</td> <td>00.00</td> <td>1,073.31</td> <td>94.15</td>	001-0700-5110	Utilities - Electric	1,140.00	69'99	69.99	1,073.31	00.00	1,073.31	94.15
7000-5312 Unlinia - Water 1000 484 484 11516 000 11516 9 7000-5135 Com Rey - Tel Landine Interne 310.04 25.02 25.02 40.05 0.00 275.22 9.00 275.22 9	001-0700-5111	Utilities - Gas	00.09	5.27	5.27	54,73	0.00	54.73	91.22
7000-5115 Com Rep. "Fell Landline Internee 300.24 25.02	001-0700-5112	Utilities - Water	120.00	4.84	4.84	115.16	00.00	115,16	95.97
O700-5110 Communication ExpCellular 4,320,00 287.24 287.24 4,02276 3,300.00 772.76 1 0700-5120 Insurance - Property 6,040.24 3,390.06 36.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.24,67 0.00 0.24,67 0.00 0.24,67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.24,67 0.00 0.24,67 0.00 0.24,67 0.00 0.24,67 0.00 <	001-0700-5115	Com Exp - Tel Landline.Interne	300.24	25.02	25.02	275.22	0.00	275.22	91.67
First Expense Froperty 0.00 0	001-0700-5116	Communication Exp - Cellular	4,320.00	287.24	287.24	4,032.76	3,300.00	732.76	16.96
Fig. 6 F	001-0700-5120	Insurance - Property	00.0	0.00	00.00	0.00	00.00	00.00	00.00
Fig. Sub Totals: 6,040.24 389.06 389.06 5,651.18 3,559.87 2,061.31 3.0706-5200 40.04.024 389.06 340.34 6,659.66 8,250.00 1,590.34 3.0706-520 1,590.00 1,734.67 1,734									
Vobicie Expense 7,000.00 340,34 340,34 6,659,66 8,250.00 -1,590,34 7700-520 Fuel Expense 7,000.00 748,82 743,82 3256,18 0.00 -1,590,34 7700-521 Service & Repair - Vehicle 1,500.00 1,734,67 1,734,67 -234,67 0.00 -234,67 7700-525 Insurance Expense - Vehicle 1,500.00 2,818,83 2,818,83 2,818,83 2,818,83 2,818,83 2,846,7 0.00 -234,67 Supplie Expense - Vehicle 1,000.00 0.00 1,734,67 2,34,67 0.00 1,434,00 0.00 1,434,00 0.00 1,434,00 0.00 1,434,00 0.00 1,434,00 0.00 1,434,00 0.00 1,434,00 0.00 1,434,00 0.00 1,434,00 0.00 1,434,00 0.00 1,434,00 0.00 1,434,00 0.00 1,434,00 0.00 1,434,00 0.00 1,434,00 0.00 1,434,00 0.00 1,434,00 0.00 1,434,00 0.00 0.434,00 </td <td></td> <td>E10 Sub Totals:</td> <td>6,040,24</td> <td>389.06</td> <td>389.06</td> <td>5,651.18</td> <td>3,589.87</td> <td>2,061.31</td> <td>34.13</td>		E10 Sub Totals:	6,040,24	389.06	389.06	5,651.18	3,589.87	2,061.31	34.13
Puel Expense Puel	E20	Vehicle Expense							
70700-5210 Service & Repair - Vehicle 4,000.00 743.82 743.82 3,256.18 0.00 3,256.18 70700-5225 Insurance Expense - Vehicle 1,500.00 1,734.67 1,734.67 -234.67 0.00 234.67 7070-530 Supply Expense 1,000.00 2,818.83 2,818.83 2,818.83 9,681.17 8,255.00 1,431.17 7070-530 Supply Expense 1,000.00 0,00 0,00 1,000.00 0,00 1,434.00 0,00 1,434.00 7070-530 Supplies - Office 1,500.00 66.00 66.00 66.00 1,434.00 0,00 1,434.00 0,00 1,434.00 0,00 1,434.00 0,00 1,434.00 0,00 1,434.00 0,00 1,434.00 0,00 1,434.00 0,00 1,434.00 0,00 1,434.00 0,00 1,434.00 0,00 1,434.00 0,00 1,434.00 0,00 1,434.00 0,00 1,434.00 0,00 1,434.00 0,00 1,434.00 0,00 1,434.00 0,00	001-0700-5200	Fuel Expense	7,000.00	340,34	340.34	99.659,9	8,250.00	-1,590.34	0.00
7700-5255 Insurance Expense - Vehicle 1,500,00 1,734,67 1,734,67 -234,67 0.00 234,67 7700-5300 Supply Expense 1,500,00 2,818,83 2,818,83 2,818,83 9,681,17 8,250,00 1,431,17 7700-5300 Supply Expense 1,000,00 0,00 0,00 1,000,00 0,00 1,434,00 0,00 1,434,00 7700-5350 Postage Expense 1,500,00 66.00 66.00 66.00 2,434,00 0,00 1,434,00 7700-5455 Act 474 Surcharge 10,000,00 66.00 66.00 2,434,00 0,00 2,434,00 7700-5475 Credit Card Fees 6,000,00 16,863 9,831,37 0,00 9,831,37 7700-5480 Dues & Subscriptions 600,00 0,00 0,00 600,00 0,00 0,00 16,403,87 Professional Services 10,000,00 0,00 0,00 10,000,00 0,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,00	001-0700-5210	Service & Repair - Vehicle	4,000.00	743.82	743.82	3,256,18	00.00	3,256.18	81.40
E20 Sub Totals: Supply Expense 12,500.00 2,818.83 2,818.83 9,681.17 8,250.00 1,431.17 8,250.00 1,431.17 8,250.00 1,431.17 8,250.00 1,431.17 8,250.00 1,431.17 8,250.00 1,431.17 8,250.00 1,431.17 8,250.00 1,431.17 8,250.00 1,431.17 8,250.00 1,431.17 8,250.00 1,434.	001-0700-5225	Insurance Expense - Vehicle	1,500.00	1.734.67	1,734.67	-234.67	0.00	-234.67	0.00
CODO-5360 CARLA Sub Totals: 12,500.00 2,818.83 2,818.83 2,818.83 2,818.83 2,818.17 8,250.00 1,431.17 Supply Expense Supply Expense 1,000.00 0.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,434.00 0.00 1,434.00 0.00 1,434.00 0.00 1,434.00 0.00 1,434.00 0.00 1,434.00 0.00 1,434.00 0.00 1,434.00 0.0									
9 Upply Expense Supply Expense 1,000,00 0,00 1,000,00 0,00 1,000,00 0,00 1,000,00 0,00 1,000,00 0,00 1,000,00 0,00 1,000,00 0,00 1,000,00 0,00 1,434,00 0,00 1,434,00 0,00 1,434,00 0,00 1,434,00 0,00 1,434,00 0,00 0,00 1,434,00 0,00 0,00 1,434,00 0,00 0,00 1,434,00 0,00 0,00 0,00 0,00 0,00 0,434,00 0,00 0,434,00 0,00 0,434,00 0,00 0,434,00 0,00 0,434,00 0,00 0,434,00 0,00		E20 Sub Totals:	12,500.00	2,818.83	2,818.83	9,681,17	8,250.00	1,431:17	11.45
9700-5300 Supplies - Office 1,000,00 0.00 0,00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,434.00 0.00 1,434.00 0.00 1,434.00 0.00 1,434.00 0.00 1,434.00 0.00 1,434.00 0.00 1,434.00 0.00 1,434.00 0.00 1,434.00 0.00 1,434.00 0.00 1,434.00 0.00 1,434.00 0.00 1,434.00 0.00 1,434.00 0.00 1,434.00 0.00 1,434.00 0.00 1,434.00 0.00 1,434.00 0.00 1,434.00 0.00 1,700.00 0.00 1,434.00 0.00 1,434.00 0.00 1,400.00 0.00 1,700.00 1,400.00 0.00 1,434.00 0.00 1,700.00 1,400.00 0.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00	E30	Supply Expense							
0700-5350 Postage Expense 1,500.00 66.00 66.00 1,434.00 0,00 1,434.00 F30 Sub Totals: 2,500.00 66.00 66.00 2,434.00 0,00 2,434.00 Operations Expense Operations Expense 10,000.00 168.63 9,831.37 0,00 2,434.00 O700-5405 Act 474 Surcharge 10,000.00 168.63 9,831.37 0,00 2,434.00 O700-5475 Credit Card Foes 6,000.00 27.50 27.50 5,972.50 0,00 5,972.50 O700-5480 Dues & Subscriptions 6,000.00 0.00 6,00.00 0,00 5,972.50 0,00 0,00 0,00 16,403.87 0,00 16,403.87 0,00 16,403.87 0,00 16,403.87 0,00 16,403.87 0,00 16,403.87 0,00 16,403.87 0,00 16,403.87 0,00 16,403.87 0,00 10,000.00 0,00 10,000.00 0,00 1,700.00 1,700.00 1,700.00 1,400.00 1,400.00 1,400.00 1,400	001-0700-5300	Supplies - Office	1,000.00	0.00	00.00	1,000.00	0.00	1,000.00	100.00
E30 Sub Totals: 2,500.00 66.00 6,00 2,434.00 0.00 2,434.00 O700-5405 Act 474 Surcharge 10,000.00 168.63 9,831.37 0.00 9,831.37 O700-5405 Credit Card Fees 6,000.00 27.50 27.50 5,972.50 0.00 9,831.37 0700-5475 Credit Card Fees 6,000.00 0.00 0.00 600.00 0.00 5,972.50 0700-5480 Dues & Subscriptions 600.00 0.00 0.00 600.00 0.00 600.00 E40 Sub Totals: 16,600.00 196.13 196.13 16,403.87 0.00 16,403.87 Professional Services 10,000.00 0.00 0.00 10,000.00 0.00 16,403.87 Prof Services - Elec Insp 17,000.00 2,160.00 2,160.00 0.00 350.00 0.00 350.00 Prof Services - Printing 350.00 0.00 3,50.00 0.00 3,50.00 0.00 3,50.00	001-0700-5350	Postage Expense	1,500,00	00:99	00'99	1,434.00	00.00	1,434.00	95.60
E30 Sub Totals: 2,300.00 66.00 2,434.00 0.00 2,434.00 Operations Expense Act 474 Surcharge 10,000.00 168.63 9,831.37 0.00 9,831.37 0700-5405 Act 474 Surcharge 6,000.00 27.50 27.50 5,972.50 0,00 5,972.50 0700-5480 Dues & Subscriptions 600.00 0.00 600.00 0.00 600.00 600.00 Professional Services 16,600.00 196.13 16,403.87 0.00 16,403.87 0.00 16,403.87 0.00 16,403.87 0.00 10,000.00 0.00 10,000.00<									
Operations Expense Operations Expense 10,000.00 168.63 168.63 9,831.37 0.00 9,831.37 O700-5455 Act 474 Surcharge 6,000.00 27.50 27.50 5,972.50 0.00 5,972.50 O700-5480 Dues & Subscriptions 600.00 0.00 0.00 600.00 5,972.50 F40 Sub Totals: 16,600.00 196.13 196.13 16,403.87 0.00 16,403.87 Professional Services Vacant Home Cleanup 10,000.00 0.00 0.00 10,000.00 10,000.00 10,000.00 Prof Services - Elec Insp 17,000.00 2,160.00 2,160.00 14,840.00 1,700.00 13,140.00 Prof Services - Printing 350.00 0.00 350.00 0.00 350.00		E30 Sub Totals:	7,500.00	00.00	00.00	2,434.00	0.00	2,434.00	97.36
O700-5405 Act 474 Surcharge L0,000.00 168.63 9,831.37 0.00 9,831.37 O700-5405 Credit Card Fees 6,000.00 27.50 27.50 5,972.50 0.00 5,972.50 O700-5475 Credit Card Fees 6,000.00 0.00 0.00 600.00 0.00 5,972.50 O700-5480 Dues & Subscriptions 16,600.00 0.00 0.00 600.00 0.00 600.00 Professional Services Professional Services 10,000.00 0.00 0.00 10,000.00 16,403.87 Prof Services - Elec Insp 17,000.00 0.00 2,160.00 2,160.00 14,840.00 1,700.00 13,40.00 Prof Services - Printing 350.00 0.00 0.00 350.00 0.00 350.00	E40	Operations Expense							
O700-5475 Credit Card Fees G,000.00 27.50 27.50 5,972.50 0.00 5,972.50 0700-5480 Dues & Subscriptions 600.00 0.00 0.00 600.00 0.00 600.00 0700-5480 Dues & Subscriptions 16,600.00 196.13 16,403.87 1	001-0700-5405	Act 474 Surcharge	10,000.00	168.63	168.63	9,831.37	00'0	9,831.37	98.31
O700-5480 Dues & Subscriptions 600.00 0.00 6.00 <t< td=""><td>001-0700-5475</td><td>Credit Card Fees</td><td>6,000.00</td><td>27.50</td><td>27.50</td><td>5,972.50</td><td>00.00</td><td>5,972.50</td><td>99.54</td></t<>	001-0700-5475	Credit Card Fees	6,000.00	27.50	27.50	5,972.50	00.00	5,972.50	99.54
E40 Sub Totals: 16,600.00 196.13 196.13 16,403.87 0.00 16,403.87 0	001-0700-5480	Dues & Subscriptions	00.009	00'0	0.00	00'009	0.00	00 009	100.00
E40 Sub Totals: 16,403.87 0.00 16,403.87 Professional Services Professional Services 10,000.00 0.00 0.00 10,000.00 10,000.00 0700-5560 Vacant Home Cleanup 10,000.00 0.00 2,160.00 14,840.00 1,700.00 13,140.00 0700-5589 Prof Services - Printing 350.00 0.00 350.00 350.00 350.00									
Professional Services 10,000.00 0.00 0.00 10,000.00 0700-5560 Vacant Home Cleanup 10,000.00 2,160.00 14,840.00 1,700.00 13,140.00 0700-5568 Prof Services - Elec Insp 350.00 350.00 350.00 350.00		E40 Sub Totals:	16,600.00	196.13	196.13	16,403.87	00.00	16,403.87	98.82
Vacant Home Cleanup 10,000.00 0.00 0.00 10,000.00 0.00 10,000.00 Prof Services - Elec Insp 17,000.00 2,160.00 14,840.00 1,700.00 13,140.00 Prof Services - Printing 350.00 0.00 350.00 350.00	E55	Professional Services							
Prof Services - Elec Insp 17,000.00 2,160.00 2,160.00 14,840.00 1,700.00 13,140.00 Prof Services - Printing 350.00 0.00 350.00 0.00 350.00 0.00 350.00 0.00	001-0700-5560	Vacant Home Cleanup	10,000.00	0.00	00"0	10,000.00	0.00	10,000.00	100.00
Prof Services - Printing 350.00 0.00 350.00 350.00 350.00	001-0700-5568	Prof Services - Elec Insp	17,000.00	2,160.00	2,160.00	14,840.00	1,700.00	13,140.00	77.29
	001-0700-5589	Prof Services - Printing	350.00	0.00	0.00	350.00	0.00	350.00	100.00

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Š	E55 Sub Totals:	27,350.00	2,160.00	2,160.00	25,190.00	1,700,00	23,490.00	85.89
E60 001-0700-5608	Miscellancous Expense Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	00.0	1,500.00	100.00
	E60 Sub Totals:	1,500.00	00.0	0.00	1,500.00	00'0	1,500.00	100.00
	Expense Sub Totals:	434,021.75	29,210.77	29,210,77	404,810.98	13,539.87	391,271.11	90.15
	Dept 0700 Sub Totals:	-98,848,25	-27,571.04	-27,571.04	-71,277.21	13,539.87		
	Fund Revenue Sub Totals:	15,130,231.00	1,149,091.64	1,149,091.64	13,981,139.36	00.0	13,981,139.36	92.41
	Fund Expense Sub Totals:	15,376,643.32	1,306,845.78	1,306,845.78	14,069,797.54	634,340.57	13,435,456.97	87.38
Fund 002 Dept 002-0100	Fund 001 Sub Totals: Sales Tax Fund Administration	246,412.32	157,754,14	157,754.14	88,658,18	634,340.57		
K10 002-0100-4105	laxes - Sales One Cent Sales Tax	4,824,000.00	461,433.43	461,433.43	4,362,566.57	00'0	4,362,566.57	90,43
	R10 Sub Totals:	4,824,000.00	461,433,43	461,433.43	4,362,566.57	00 0	4,362,566.57	90.43
K85 002-0100-4850	Interest Revenue Interest Revenue	250.00	16.87	16.87	233,13	0.00	233.13	93.25
	R85 Sub Totals:	250.00	16.87	16.87	233.13	00.0	233.13	93,25
E62 002-0100-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General	4,824,250.00	461,450.30	461,450.30	4,362,799.70	00.00	4,362,799.70	90.43
	E62 Sub Totals:	4,824,000.00	416,667.00	416,667.00	4,407,333.00	00°0	4,407,333.00	91.36
	Expense Sub Totals:	4,824,000.00	416,667.00	416,667.00	4,407,333.00	0.00	4,407,333.00	91.36
	Dept 0100 Sub Totals:	-250.00	-44,783.30	-44,783.30	44,533.30	00.0		
	Fund Revenue Sub Totals:	4,824,250.00	461,450.30	461,450.30	4,362,799.70	0.00	4,362,799.70	90.43
	Fund Expense Sub Totals:	4,824,000.00	416,667.00	416,667.00	4,407,333.00	00'0	4,407,333.00	91,36

Paralle Color Paralle Parall									
Freeding Star Density Star Density Start S									
Contract C		Fund 002 Sub Totals:	-250,00	-44,783.30	-44,783,30	44,533.30	00.00		
Sign of State Control of England State Contr		Administration							
Control Condition Application 20,110.23 123,046.06 0.00 172,943.49 0.00 172,943.49 0.00 172,943.49 0.00 172,943.50 0.00 172,943.90 0.00 172,943.90 0.00 172,943.90 0.00 172,943.90 0.00 172,943.90 0.00 172,943.90 0.00 172,943.90 0.00 172,943.90 0.00 172,943.90 0.00 172,943.90 0.00 172,943.90 0.00 172,943.90 0.00 172,943.90 0.00 172,943.93 0.00 0.00 172,943.93 0.00 0.00 172,943.93 0.00 0.00 172,943.93 0.00 0.00 172,943.93 0.00	R50	Sale of Services							
Free Foreign Energy Frenchise Fore 200,000 27,155.3 17,155.3 17,155.4 10,15	003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	20,310.32	20,310.32	129,689,68	0.00	129,689.68	86.46
Figure 2011	003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	27,156.50	27,156.50	172,843.50	0.00	172,843.50	86.42
Command Lobe Franchise Fee 73,000.00 16,405,43 18,604,12 18,604,13 18,503,14 0.00 55,318.48 0.00 53,418.48 Fire Electric Franchise Fee 275,000.00 34,034,62 34,034,62 244,053.8 0.00 14,425.38 Fire Electric Franchise Fee 13,500.00 34,034,62 34,034,62 244,053.8 0.00 11,64,50.22 RS19 Sub Totalis: 13,30,000 19,42 15,20,00 11,64,500.32 0.00 11,64,50.23 RRS Sub Totalis: 3,00,00 19,42 19,42 280,58 0.00 11,64,500.32 Revenue Sub Totalis: 1,330,000 1,43,53 1,45,500.30 1,164,780.30 0.00 1,164,780.30 Revenue Sub Totalis: 175,000.00 14,4583.33 1,04,46,70 0.00 1,164,780.30 Dept Of total Sub Totalis: 175,000.00 1,155,300.00 1,158,33.33 1,04,46,57 0.00 1,164,780.30 Dept Of totalis: 1,155,300.00 1,158,33.33 1,04,46,57 0.00 1,04,46,57 0.00 1,04,46,57	003-0100-4508	Fidelity Franchise Fee	15,000.00	18,930.90	18,930.90	-3,930.90	0.00	-3,930.90	00.00
Fixed Electric Franchise Free 52,000 00 5,6495.3 46,498.3 55,501.49 0 0 0 244495.3 Windstream Franchise Free 125,000.00 1,510.40 00 1,154.20 0 0 0 0 1,154.20 0 0 0 1,154.20 0 0 0 1,154.20 0 0 1,154.20 0 0 0 1,154.20 0 0 0 1,154.20 0 0 0 1,154.20 0 0 0 1,154.20 0 0 0 1,154.20 0 0 0 1,154.20 0 0 0 1,154.20 0 0 0 1,154.20 0 0 0 1,154.20 0 0 0 1,154.20 0 0 0 1,154.20 0 0 0 1,154.20 0 0 0 1,154.20 0 0 0 1,154.20 0 0 0 1,154.20 0 0 0 1,154.20 0 1,154.20 0 0 1,154.20 0 0 1,154.20 0 0 1,154.20 0 0 1,154.20 0 1,154.20 0 0 1,154.20 0 0 1,154.20 0 0 1,154.20 0 0 1,154.20 0 1,154.20 0 0 1,154.20 0 0 1,154.20 0 0 1,154.20 0 1	003-0100-4510	Comcast Cable Franchise Fee	75,000.00	18,681,42	18,681.42	56,318.58	0.00	56,318,58	75.09
First Enche Practice Free 755,000 00 30,906.62 30,504.62 34,440.53 00 00 11,522.59	003-0100-4526	Entergy Franchise Fee	00.000,009	46,498,51	46,498.51	553,501.49	00.00	553,501.49	92,25
R55 Gab Totalis: 15,000.00 3,417.41 1,182.59 0.00 11,582.59 R55 Gab Totalis: 1,330,000.00 165,490.68 165,490.88 1,164,500.32 0.00 1,164,500.32 R85 Sub Totalis: 300.00 19,42 19,42 280,38 0.04 280,58 R85 Sub Totalis: 1,330,300.00 16,490.68 165,519.10 11,64,780.30 0.00 1,164,780.90 Interest Revenue: 1,330,300.00 16,541.00 165,519.10 11,64,780.30 0.00 1,164,780.90 Intergeovernemental Taff 175,000.00 14,483.33 14,583.33 160,416.67 0.00 1,164,780.90 Experise Sub Totalis: 175,000.00 14,583.33 14,583.33 160,416.67 0.00 1,04,416.67 Degt 0100 Sub Totalis: 1,155,300.00 11,4583.33 14,583.33 160,416.67 0.00 160,416.67 Survet 1,114,383.33 1,103.89 51,103.89 51,103.89 51,103.89 597,896.31 0.00 597,896.31 Experise Sub Totalis: 649,000.20 <t< td=""><td>003-0100-4528</td><td>First Electric Franchise Fee</td><td>275,000.00</td><td>30,504.62</td><td>30,504.62</td><td>244,495,38</td><td>0.00</td><td>244,495.38</td><td>88.91</td></t<>	003-0100-4528	First Electric Franchise Fee	275,000.00	30,504.62	30,504.62	244,495,38	0.00	244,495.38	88.91
Richard Revenue 1,330,000 19.42 165,499.68 165,499.68 165,499.68 165,499.68 165,499.68 165,499.68 165,499.68 165,499.68 165,499.68 19.42 280.58 0.00 2.80.58 Revenue Sub Totalis:	003-0100-4564	Windstream Franchise Fee	15,000.00	3,417.41	3,417.41	11,582,59	0.00	11,582.59	77.22
Interest Revenue 19,42 19,42 280,58 11,64,500,22 19,42 19,42 280,58 11,64,500,22 19,42 19,42 280,58 11,64,500,22 19,42 19,42 280,58 11,64,780,90 11,64			0000000	07 000 071	100				
Hartests Revenue Sub-Totalis. 300.00 19.42 19.42 280.58 0.000 280.58	900	K50 Sub Iotals:	1,330,000,00	165,499.68	165,499,68	1,164,500.32	0.00	1,164,500.32	87.56
R85 Sub Totals: 300.00 1942 1942 280.38 0.00 280.58 Revenue Sub Totals: 1,330,200.00 14,583.33 14,583.33 16,416.67 0.00 1,64780.90 Intergovernmental Taff 175,000.00 14,583.33 14,583.33 160,416.67 0.00 1,60,416.67 Expense Sub Totals: 175,000.00 14,583.33 14,583.33 160,416.67 0.00 1,60,416.67 Dopt Olto Sub Totals: 175,000.00 14,583.33 14,583.33 160,416.67 0.00 1,60,416.67 Dopt Olto Sub Totals: 175,000.00 14,583.33 14,583.33 160,416.67 0.00 1,60,416.67 No Sicert 1,155,200.00 1,155,300.00 1,4583.33 160,416.67 0.00 1,60,416.67 No Sicert 1,100,436.43 0.00 1,60,416.67 0.00 1,60,416.67 No Sicert 1,103,89 597,806.31 0.00 1,60,416.67 0.00 1,60,416.67 No Sicert 1,103,89 597,806.31	03-0100-4850	inerest Revenue Interest Revenue	300.00	19.42	19.42	280.58	0.00	280.58	93.53
Revenue Sub Totals: 1,330,300 00 19,42 1,380,380 000 280,589									
Revenue Sub Totals: 1,330,300.00 165,519,10 1,164,780.90 0.00 1,164,780.90 Intergovernmental 18rf T/5,000.00 14,583.33 16,0416,67 0.00 1,164,780.90 Steet Sub Totals: 175,000.00 14,583.33 160,416,67 0.00 160,416,67 Begen total ordals: 175,000.00 14,583.33 160,416,67 0.00 160,416,67 Begen total ordals: 175,000.00 14,583.33 160,416,67 0.00 160,416,67 Begen total ordals: 1,155,300.00 -150,935,77 -1,50,935,77 -1,004,364,23 0.00 160,416,67 Street Intergovernmental 18rf 649,000.20 51,103.89 51,103.89 597,896,31 0.00 597,896,31 Expense Sub Totals: 649,000.20 51,103.89 51,103.89 597,896,31 0.00 597,896,31 Fund Revenue Sub Totals: 649,000.20 165,519.10 1,164,780.90 0.00 1,164,780.90 Fund Expense Sub Totals: 1,330,300.00 165,519.10 1,164,780.90 0.00 1,164,780.90		R85 Sub Totals:	300.00	19.42	19.42	280.58	0.00	280.58	93,53
Hitergovernmental Tsiff Ed.S Sub Totalis: 175,000.00 14,583.33 14,583.33 160,416.67 0.00 160,416.67 Ed.S Sub Totalis: 175,000.00 14,583.33 14,583.33 160,416.67 0.00 160,416.67 Expense Sub Totalis: 1,155,300.00 14,583.33 14,583.33 160,416.67 0.00 160,416.67 Expense Sub Totalis: 1,155,300.00 114,583.33 14,583.33 160,416.67 0.00 160,416.67 Expense Sub Totalis: 1,155,300.00 114,583.33 14,583.33 160,416.67 0.00 160,416.67 Expense Sub Totalis: 649,000.20 51,103.89 51,103.89 597,896.31 0.00 597,896.31 Expense Sub Totalis: 649,000.20 51,103.89 51,103.89 597,896.31 0.00 11,164,780.90 Fund Revenue Sub Totalis: 1,330,300.00 165,519.10 1,164,780.90 0.00 1,164,780.90 Fund Expense Sub Totalis: 649,000.20 65,687.22 783,312.98 0.00 738,312.98		Revenue Sub Totals:	1,330,300.00	165,519.10	165,519.10	1,164,780.90	00.0	1,164,780.90	87.56
Ec2 Sub Totals: 175,000.00 14,583.33 160,416.67 0.00 160,416.67 160,416.67 175,000.00 14,583.33 160,416.67 1.004,364.23 160,416.67 1.004,364.23 160,416.67 1.004,364.23 1.004,364.23 1.004,364.23 1.004,364.23 1.004,364.23 1.004,364.23 1.004,364.23 1.004,364.23 1.004,364.23 1.004,364.23 1.103.89 1.103.	.62 03-0100-5620	Intergovernmental Tsfr Xfer to General	175,000.00	14,583.33	14,583.33	160,416.67	0.00	160,416.67	91.67
Expense Sub Totals: 175,000 00 14,583.33 160,416.67 0.00 160,416.47 0.00 160,4		E62 Sub Totals:	175,000 00	14,583.33	14,583.33	160,416,67	0.00	160,416.67	91.67
Expense Sub Totals: 175,000 00 14,583.33 14,583.35 16,416.67 0.00 16,416.67 0.00 160,416.47 0.00 160,416.47 0.				.					
Both 10100 Sub Totals: -1,155,300.00 -150,935,77 -1,004,364.23 0.00 Street Intergovernmental Tsft Xfer to Fund 185 649,000.20 51,103.89 51,1		Expense Sub Totals:	175,000 00	14,583.33	14,583.33	160,416.67	0.00	160,416.67	91.67
Intergovernmental TsfT 649,000.20 51,103.89 51,103.89 51,103.89 51,103.89 597,896.31 0.00 597,896.31 E62 Sub Totals: 649,000.20 51,103.89 51,103.89 51,103.89 597,896.31 0.00 597,896.31 Expense Sub Totals: 649,000.20 51,103.89 51,103.89 597,896.31 0.00 597,896.31 Dept 0800 Sub Totals: 649,000.20 51,103.89 51,103.89 597,896.31 0.00 1,164,780.90 Fund Revenue Sub Totals: 1,330,300.00 65,687.22 65,687.22 738,312.98 0.00 758,312.98		Dept 0100 Sub Totals: Street	-1,155,300.00	-150,935,77	20	1,004,364.23	0.00		
649,000.20 51,103.89 597,896.31 0.00 597,896.31 649,000.20 51,103.89 51,103.89 597,896.31 0.00 597,896.31 649,000.20 51,103.89 597,896.31 0.00 597,896.31 1,330,300.00 165,519.10 1,164,780.90 0.00 1,164,780.90 824,000.20 65,687.22 758,312.98 0.00 758,312.98	662 03-0800-5622	Intergovernmental Tsfr Xfer to Fund 185	649,000.20	51,103.89	51,103.89	597,896.31	0.00	597,896.31	92.13
649,000,20 51,103.89 51,103.89 597,896,31 0.00 597,896,31 649,000,20 51,103.89 51,103.89 597,896,31 0.00 1,164,780.90 1,330,300.00 165,519.10 1,164,780.90 0.00 1,164,780.90 824,000.20 65,687.22 758,312.98 0.00 758,312.98		E62 Sub Totals:	649,000.20	51,103.89	51,103.89	597,896.31	0.00	597,896.31	92.13
649,000,20 51,103.89 51,103.89 597,896.31 0.00 1,330,300.00 165,519.10 1,164,780.90 0.00 1,164,780.90 824,000.20 65,687.22 758,312.98 0.00 758,312.98		Expense Sub Totals:	649,000,20	51,103.89	51,103.89	597,896.31	00.0	597,896.31	92.13
1,330,300.00 165,519.10 1,164,780.90 0.00 1,164,780.90 824,000.20 65,687.22 65,687.22 758,312.98 0.00 758,312.98		Dcpt 0800 Sub Totals:	649,000,20	51,103.89	51,103.89	597,896.31	00.0		
824,000.20 65,687.22 65,687.22 758,312.98 0.00 758,312.98		Fund Revenue Sub Totals:	1,330,300.00	165,519.10	165,519.10	1,164,780.90	0.00	1,164,780.90	87.56
		Fund Expense Sub Totals:	824,000.20	65,687.22	65,687.22	758,312.98	0.00	758,312.98	92,03

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

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	Free J 000 G-1, Tr. 11-	08 000 203	00 1 60 00	00 100	000000	6		
Ed 005	Fund 003 Sub lotals:	-300,299.80	-99,851.88	-99,831.88	-406,467.92	0.00		
	Designated Tax Fund							
Dept 003-0100	Tatograf December							
005 0100 4850	Incless Revenue	0000			(
0091-0010-000	mercal vevenue	00:00/	11.24	11.24	088.76	0.00	92.389	98.39
	F - 0 00 A	00000						
	K65 Sub lotals:	00.00/	11,24	11.24	688.76	0.00	92.889	98.39
	Revenue Sub Totals:	200.00	11.24	11.24	688.76	0.00	92.389	98.39
							28.0	
	Dept 0100 Sub Totals:	-700.00	-11.24	-11.24	-688.76	00.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	500,004.00	46,143.34	46,143.34	453,860.66	0.00	453,860,66	72.06
	R10 Sub Totals:	500,004.00	46,143.34	46,143.34	453,860.66	0.00	453,860.66	77.06
	Revenue Sub Totals:	500,004.00	46,143.34	46,143.34	453,860.66	00.0	453,860.66	77.06
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	500,004.00	43,750.00	43,750,00	456,254.00	0.00	456,254.00	91.25
	E62 Sub Totals:	500,004.00	43,750.00	43,750.00	456,254.00	0.00	456,254.00	91.25
	Expense Sub Totals:	500.004.00	43.750.00	43.750.00	456.254.00	000	456 254 00	91.25
								7:17
	Dept 0200 Sub Totals:	0.00	-2,393,34	-2,393.34	2,393.34	00.00		
Dept 005-0400	Farks							
K10	laxes - Sales		:					
002-0400-4100	Designated Tax - Park	500,004,00	46,143,34	46,143,34	453,860.66	00.0	453,860.66	90.77
	R10 Sub Totals:	500,004.00	46,143.34	46,143,34	453,860.66	00.00	453,860.66	77.06
	Revenue Sub Totals:	500,004.00	46,143.34	46,143,34	453,860.66	0.00	453,860.66	77.06
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	500,004.00	43,750.00	43,750.00	456,254.00	00.00	456,254.00	91.25
	E62 Sub Totals:	500,004.00	43,750.00	43,750.00	456,254.00	00.00	456,254.00	91.25
	Expense Sub Totals:	500,004.00	43,750.00	43,750.00	456,254.00	0.00	456,254.00	91.25
	Dept 0400 Sub Totals:	0.00	-2,393.34	-2,393.34	2,393,34	00.00		
1000/8/6/	\# \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							
GL-Budget Status (2/8/2021 - 10:42 AM)	I - 10:42 AM)							Paure 78

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0500 R10 005-0500-4100	Fire Taxes - Sales Designated Tax - Fire	1,250,004.00	115,358.36	115,358.36	1,134,645.64	0.00	1,134,645.64	77.06
	R10 Sub Totals:	1,250,004.00	115,358.36	115,358.36	1,134,645.64	0.00	1,134,645.64	77.06
	Revenue Sub Totals:	1,250,004.00	115,358.36	115,358.36	1,134,645.64	0.00	1,134,645.64	72.06
E62 005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,250,004.00	109,375.00	109,375.00	1,140,629.00	0.00	1,140,629.00	91.25
	E62 Sub Totals:	1,250,004.00	109,375.00	109,375.00	1,140,629.00	0.00	1,140,629.00	91.25
	Expense Sub Totals:	1,250,004.00	109,375.00	109,375.00	1,140,629.00	0.00	1,140,629.00	91.25
Dent 005-0600	Dept 0500 Sub Totals: Police	00.0	-5,983.36	-5,983,36	5,983.36	0.00		Ĭ
909	Taxes - Sales Designated Tax - Police	1,250,004,00	115,358.36	115,358.36	1,134,645,64	0.00	1,134,645,64	90.77
	R10 Sub Totals:	1,250,004.00	115,358.36	115,358.36	1,134,645.64	0.00	1,134,645.64	71.06
į	Revenue Sub Totals:	1,250,004.00	115,358.36	115,358.36	1,134,645.64	0.00	1,134,645.64	90.77
E62 005-0600-5620	Intergovernmental 1str Xfer to General - Police	1,250,004.00	109,375.00	109,375.00	1,140,629.00	0.00	1,140,629.00	91.25
	E62 Sub Totals:	1,250,004.00	109,375.00	109,375.00	1,140,629.00	0.00	1,140,629.00	91.25
	Expense Sub Totals:	1,250,004.00	109,375.00	109,375.00	1,140,629.00	0.00	1,140,629.00	91.25
Dept 005-0800	Dept 0600 Sub Totals: Street	00'0	-5,983,36	-5,983,36	5,983,36	0.00		
R10 005-0800-4100	Taxes - Sales Designated Tax - Street	1,500,000.00	138,430.03	138,430.03	1,361,569.97	00°0	1,361,569.97	77.06
	R10 Sub Totals:	1,500,000.00	138,430.03	138,430.03	1,361,569.97	0.00	1,361,569.97	77.06
573	Revenue Sub Totals:	1,500,000.00	138,430.03	138,430.03	1,361,569.97	0.00	1,361,569.97	71.06
005-0800-5622	inergovernmental 1sir Xfer to Street	1,440,000.00	125,000.00	125,000.00	1,315,000.00	0.00	1,315,000.00	91.32
	E62 Sub Totals:	1,440,000.00	125,000.00	125,000.00	1,315,000.00	00.0	1,315,000.00	91.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,440,000,00	125,000.00	125,000,00	1,315,000.00	0.00	1,315,000.00	91.32
	Dept 0800 Sub Totals:	-60,000.00	-13,430 03	-13,430.03	-46,569.97	00'0		
	Fund Revenue Sub Totals:	5,000,716.00	461,444.67	461,444.67	4,539,271,33	00.00	4,539,271.33	77.06
	Fund Expense Sub Totals:	4,940,016.00	431,250.00	431,250,00	4,508,766.00	00.00	4,508,766.00	91.27
Fund 010	Fund 005 Sub Totals; Electronic Tax	-60,700.00	-30,194.67	-30,194.67	-30,505.33	0.00		
Dept. 010-0000 E01 010-0000-5058	Personnel Expense Taxable Clothing Expense	00.0	0.00	0.00	0.00	0.00	00.0	0.00
	E01 Sub Totals:	00.0	0.00	00.00	0.00	00.00	00.0	00.00
	Expense Sub Totals:	0.00	0000	00.0	00'0	0.00	00.0	0.00
	Dept 0000 Sub Totals:	0.00	0.00	00.0	00.00	00'0		
	Fund Revenue Sub Totals:	0.00	00.00	00.0	00'0	0.00	00.0	00.00
	Fund Expense Sub Totals:	0.00	0.00	00.0	00.00	00'0	00"0	00 0
Fund 020 Dept 020-0200	Fund 010 Sub Totals: Animal Control Donation Animal Control	0.00	00.0	0.00	0.00	0.00		
R68 020-0200-4680 020-0200-4682	Donation Revenue Donation Revenue Ord 2011-24 Donation Dog Park -Ord 2011-24	2,500,00	00'0	00.0	2,500.00	0.00	2,500.00	100.00
	R68 Sub Totals:	3,500.00	0.00	00.00	3,500.00	00.00	3,500.00	100.00
R85 020-0200-4850	Interest Revenue Interest Revenue	5.00	0.37	0.37	4.63	0.00	4.63	92.60
	R85 Sub Totals:	5.00	0.37	0,37	4.63	0.00	4.63	92.60
S	Revenue Sub Totals:	3,505.00	0.37	0.37	3,504.63	00.00	3,504.63	66.66
E68 020-0200-5580 -	Donation Expense AC Donation Expense	5,000.00	00.00	0.00	5,000.00	218.90	4,781.10	95.62

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E68 Sub Totals:	5,000.00	0.00	0.00	5,000.00	218.90	4.781.10	95.62
	Dwarman Outh Tatala	00 000 5			90 000 9		200	
	Expense our rotals.	00.000,0	00.0		3,000.00	218.90	4,781.10	95.62
	Dept 0200 Sub Totals:	1,495.00	-0.37	-0.37	1,495.37	218.90		
	Fund Revenue Sub Totals:	3,505.00	0.37	0.37	3,504.63	0.00	3,504.63	66.66
	Fund Expense Sub Totals:	5,000,00	0.00	00.0	5,000.00	218,90	4,781.10	95,62
Evred 030	Fund 020 Sub Totals: Art 1756 of 1995 Court	1,495.00	-0.37	-0.37	1,495.37	218.90		
	Court							
R40 030-0300-4404	Fines & Forfeitures Act 1256 Civil Division	71,250.00	21,661.00	21,661.00	49,589,00	00'0	49,589.00	09:69
030-0300-4406	Act 1256 District Court Rev	330,000.00	3,565.00	3,565.00	326,435,00	00.0	326,435.00	98.92
	R40 Sub Totals:	401,250.00	25,226.00	25,226.00	376,024.00	0.00	376,024.00	93.71
	Revenue Sub Totals	401.250.00	25.226.00	25.226.00	376 024 00	000	376 024 00	03.71
E01 030-0300-5072	Personnel Expense	00 000 9	204 64	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	71 300 V		71 300 V	
1		2,200,00	10:476	101.00	1,000.10	000	4,002.10	92.41
	E01 Sub Totals:	5,200.00	394.84	394.84	4,805.16	00.0	4,805.16	92.41
E40	Operations Expense	00 036	18 13	181	331 89	o	221 00	37.00
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	1,342.64	16,157.36	0.00	16,157.36	92.33
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	10,741.60	129,758.40	0.00	129,758.40	92.35
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	1,181.04	14,068.96	0.00	14,068.96	92.26
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	2,190.68	26,309.32	0.00	26,309.32	92.31
030-0300-5445	Act 1256 Ordinance 89-15	26.000.00	1.966.60	1.966.60	24.033.40	0.00	24.033.40	92.44
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	67.14	832.86	0.00	832.86	92.54
	E40 Sub Totals:	396,150.00	22,603,63	22,603.63	373,546.37	0.00	373,546.37	94.29
	Expense Sub Totals:	401,350.00	22,998.47	22,998.47	378,351.53	00.0	378,351.53	94.27
	•			5				
	Dept 0300 Sub Totals:	100.00	-2,227.53	-2,227.53	2,327.53	0.00		
	Fund Revenue Sub Totals:	401,250.00	25,226.00	25,226.00	376,024.00	00.00	376,024.00	93.71
1 1000/0/C/ control to bridge 100	0.00							

	•	G						/o Available
						325		
	Fund Expense Sub Totals:	401,350.00	22,998.47	22,998.47	378,351.53	00 0	378,351.53	94.27
Fund 031 Dept 031-0300	Fund 030 Sub Totals: Act 1809 of 2001 Court Auto Court	100.00	-2,227.53	-2,227.53	2,327.53	00.0		
031-0300-4408	Act 1809 of 2001 Revenue	29,426,00	1,762.50	1,762,50	27,663.50	00.00	27,663.50	94.01
4	R40 Sub Totals:	29,426.00	1,762.50	1,762.50	27,663.50	00'0	27,663.50	94.01
K85 031-0300-4850	Interest Revenue Interest Revenue	20.00	0.58	0.58	19.42	0.00	19.42	97.10
	R85 Sub Totals:	20.00	0.58	0.58	19,42	0.00	19,42	97.10
į	Revenue Sub Totals:	29,446.00	1,763.08	1,763.08	27,682,92	00'0	27,682.92	94.01
E60 031-0300-5608	Miscellaneous Expense Software - New & Renewals	40,000.00	1,977.76	1,977.76	38,022.24	0.00	38,022.24	92.06
	E60 Sub Totals:	40,000.00	1,977.76	1,977.76	38,022.24	0.00	38,022.24	95.06
	Expense Sub Totals:	40,000.00	1,977.76	1,977.76	38,022,24	0.00	38,022.24	95.06
	Dept 0300 Sub Totals:	10,554.00	214.68	214.68	10,339.32	00:0		
	Fund Revenue Sub Totals:	29,446.00	1,763.08	1,763.08	27,682.92	0.00	27,682,92	94.01
	Fund Expense Sub Totals:	40,000.00	1,977.76	1,977.76	38,022.24	00.0	38,022.24	95.06
Fund 045 Dept 045-0400 R 10	Fund 031 Sub Totals: Park 1/8 SalesTax O & M Parks Taxee - Sales	10,554.00	214.68	214,68	10,339.32	0.00		
045-0400-4110	Park 1/8 Sales Tax	600,000.00	57,679.18	57,679.18	542,320.82	0.00	542,320.82	90.39
	R10 Sub Totals:	00.000,009	57,679.18	57,679.18	542,320.82	0.00	542,320.82	90.39
R85 045-0400-4850	Interest Revenue Interest Revenue	30.00	1.58	1.58	28.42	00.0	28.42	94.73
	R85 Sub Totals:	30.00	1.58	1.58	28.42	0.00	28.42	94.73
			80					

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	600,030,00	57,680.76	57,680.76	542,349.24	0.00	542,349.24	90.39
E62 045-0400-5620	Intergovernmental Tsfr Xfer to General	00.000,009	52,083.00	52,083,00	547,917.00	00'0	547,917.00	91.32
	E62 Sub Totals:	00.000,009	52,083.00	52,083.00	547,917.00	0.00	547,917.00	91.32
	Expense Sub Totals:	00'000'009	52,083.00	52,083.00	547,917.00	0.00	547,917.00	91.32
	Dept 0400 Sub Totals:	-30.00	-5,597.76	-5,597.76	5,567.76	00°0		
	Fund Revenue Sub Totals:	600,030.00	57,680,76	57,680.76	542,349.24	00"0	542,349.24	65'06
	Fund Expense Sub Totals:	00'000'009	52,083.00	52,083.00	547,917.00	0.00	547,917.00	91.32
Fund 050	Fund 045 Sub Totals: Fire Donation	-30.00	-5,597.76	-5,597.76	5,567.76	0.00		
200	Donation Expense Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	00'0	1,000.00	100,00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	00'0	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
	Fund Revenue Sub Totals;	00.0	0.00	00.0	00.00	0.00	0.00	00.0
	Fund Expense Sub Totals:	1,000.00	00.00	0.00	1,000.00	0.00	1,000.00	100.00
Fund 051 Dept 051-0500 R15 051-0500-4150	Fund 050 Sub Totals: Act 833 of 1991 Fire Fire Taxes - Property State Tumback	1,000.00	00:00	00.0	1,000.00	0.00	20,000.00	0000
	R15 Sub Totals:	20,000.00	00.00	0.00	20,000.00	0.00	20,000.00	100.00
R85 051-0500-4850	Interest Revenue Interest Revenue	15.00	0.58	0.58	14.42	0.00	14.42	96.13
	R85 Sub Totals:	15.00	0.58	0.58	14.42	00.0	14.42	96.13
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Ç.	Revenue Sub Totals:	20,015,00	0.58	0.58	20,014.42	00:00	20,014,42	100.00
E40 051-0500-5410	Operations Expense Act 833 Expense	15,000,00	00.00	00.00	15,000.00	0.00	15,000.00	100,00
	E40 Sub Totals:	15,000 00	00.00	00.0	15,000.00	00'0	15,000.00	100.00
	Expense Sub Totals:	15,000.00	00.0	0.00	15,000.00	0.00	15,000.00	100.00
	Dept 0500 Sub Totals:	-5,015.00	-0.58	-0.58	-5,014.42	00.00		
	Fund Revenue Sub Totals:	20,015.00	0.58	0.58	20,014.42	0.00	20,014.42	100.00
	Fund Expense Sub Totals:	15,000.00	00 0	0.00	15,000.00	00'0	15,000.00	100.00
Fund 055 Dent 055-0500	Fund 051 Sub Totals: Fire 3/8 SalesTax Fire	-5,015.00	-0.58	-0.58	-5,014.42	0.00		
500	Taxes - Sales Fire 3/8 Sales Tax	1,800,000,00	173,037.54	173,037,54	1,626,962.46	00.00	1,626,962,46	90.39
	R10 Sub Totals:	1,800,000.00	173,037.54	173,037.54	1,626,962.46	0.00	1,626,962,46	90.39
R85 055-0500-4850	Interest Revenue Interest Revenue	100.00	2.46	2.46	97,54	0.00	97.54	97.54
	R85 Sub Totals:	100.00	2.46	2.46	97.54	0.00	97,54	97.54
E62 055-0500-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General	1,800,000,00	173,040.00	173,040.00	1,627,060.00	0.00	1,627,060.00	90.39
	E62 Sub Totals:	1,800,000.00	156,250.00	156,250.00	1,643,750.00	00:00	1,643,750.00	91.32
	Expense Sub Totals:	1,800,000.00	156,250.00	156,250.00	1,643,750.00	0.00	1,643,750.00	91.32
	Dept 0500 Sub Totals:	-100.00	-16,790.00	-16,790.00	16,690.00	0.00		
	Fund Revenue Sub Totals:	1,800,100.00	173,040.00	173,040.00	1,627,060.00	0.00	1,627,060.00	90.39
	Fund Expense Sub Totals:	1,800,000.00	156,250.00	156,250.00	1,643,750.00	0.00	1,643,750.00	91.32

	Fund 055 Sub Totals:	-100.00	-16,790.00	-16,790.00	16,690.00	00.00		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	1,342.64	13,657.36	00'0	13,657.36	91.05
						Ì		
	R40 Sub Totals:	15,000.00	1,342.64	1,342.64	13,657,36	00.00	13,657.36	91.05
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.21	0.21	62.6	0.00	9.79	97.90
	R85 Sub Totals:	10.00	0.21	0,21	9.79	00.00	62.6	06.76
				1				
	Revenue Sub Totals:	15,010.00	1,342.85	1,342.85	13,667.15	00.00	13,667.15	91.05
E60	Miscellancous Expense							
061-0600-5600	Miscellaneous Expense	15,010.00	00.00	0.00	15,010.00	0.00	15,010.00	100.00
		Ĭ						
	E60 Sub Totals:	15,010.00	00.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	00.00	15,010.00	00"0	15,010.00	100.00
			51					
	Dept 0600 Sub Totals:	00.0	-1,342.85	-1,342.85	1,342.85	00.0		
								;
	Fund Revenue Sub Totals:	15,010.00	1,342.85	1,342.85	13,667.15	0.00	13,667.15	91.05
			4					
	Fund Expense Sub Totals:	15,010.00	00.0	0.00	15,010.00	0.00	15,010.00	100.00
								*
	Fund 061 Sub Totals:	0.00	-1,342.85	-1,342.85	1,342.85	00'0		
Fund 062 Dom 062-0600	Act 988 of 1991 Emerg Ven							
Dept 002-0000	Linac & Dorfaitures							
062-0600-4402	Act 0XX of 1001 Revenue	12 000 00	03750	03750	11 062 50	00 0	11 062 50	01 00
		12,000,00	00.700	00:150	00.200,11	000	05,200,11	72.17
	R40 Sub Totals:	12,000.00	937.50	937.50	11,062.50	0.00	11,062.50	92.19
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	0.25	0.25	9.75	00'0	9.75	97.50
		Ĩ		•	Ì			
	R85 Sub Totals:	10.00	0.25	0.25	9.75	00'0	9.75	97,50
		00 010 C1	35 550	22 250	11 020 05		30 000 11	01.00
ţ	Kevenue Sub Totals:	12,010-00	937.73	5/./56	11,0/2.23	0.00	11,0/2.23	92.19
E40 062-0600-5420	Operations Expense	12 000 00	000	00 0	12 000 00	00 0	12 000 00	100 00
	¥						2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	12,000.00	00.0	00:0	12,000,00	0.00	12,000.00	100:00
	Expense Sub Totals:	12,000.00	0.00	00.0	12,000,00	0.00	12,000.00	100.00
	Dept 0600 Sub Totals:	-10.00	-937.75	-937.75	927.75	00.0		
	Fund Revenue Sub Totals:	12,010,00	937,75	937.75	11,072.25	0.00	11,072.25	92.19
	Fund Expense Sub Totals:	12,000,00	0.00	00"0	12,000.00	0.00	12,000.00	100.00
Fund 066 Dept 066-0600	Fund 062 Sub Totals: Federal Drug Control Police	-10.00	-937.75	-937.75	927.75	0.00		
K85 066-0600-4850	Interest Revenue Interest Revenue	00.0	0.02	0.02	-0.02	0.00	-0.02	00.00
	R85 Sub Totals:	0000	0.02	0.02	-0.02	0.00	-0.02	0.00
	Revenue Sub Totals:	0.00	0.02	0,02	-0.02	00'0	-0.02	00.0
	Dept 0600 Sub Totals:	0.00	-0.02	-0.02	0.02	00'0		
	Fund Revenue Sub Totals:	00 0	0.02	0.02	-0.02	0.00	-0.02	00 0
	Fund Expense Sub Totals:	00.0	0.00	00'0	00.0	00.00	00.00	0.00
Fund 068 Dept 068-0600	Fund 066 Sub Totals: State Drug Control Police	0.00	-0.02	-0.02	0.02	00.00		
R40 068-0600-4418	Fines & Forfeitures Drug Seizure Revenue	2,500.00	00'0	0.00	2,500.00	0.00	2,500.00	100.00
	R40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	00.0	2,500.00	100.00
R85 068-0600-4850	Interest Revenue Interest Revenue	5.00	0.19	0.19	4.81	0.00	4.81	96.20
	R85 Sub Totals:	2,00	0.19	0.19	4.81	0.00	4.81	96.20
Ş	Revenue Sub Totals:	2,505.00	0.19	0.19	2,504.81	00'0	2,504.81	66.66
E60 068-0600-5600	Miscellaneous Expense Miscellaneous Expense	2,505.00	00.0	0.00	2,505.00	00°0	2,505.00	100,00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	2,505.00	0000	0.00	2,505.00	00.0	2,505.00	100,00
	Expense Sub Totals:	2,505.00	00:00	0.00	2,505.00	0.00	2,505,00	100.00
	Dept 0600 Sub Totals:	0.00	-0.19	-0.19	0.19	0.00		
	Fund Revenue Sub Totals:	2,505.00	0,19	0.19	2,504.81	0.00	2,504.81	66.66
	Fund Expense Sub Totals;	2,505.00	00'0	0.00	2,505.00	0.00	2,505.00	100.00
Fund 080	Fund 068 Sub Totals; Street Fund	00°0	61 0-	-0.19	0.19	0.00		
Dept 080-0000 E80 080-0000-5824	Fixed Assets Depreciation Expense	0.00	0.00	0.00	0.00	00*0	00'0	00'0
	E80 Sub Totals:	00'0	0.00	00.00	00.00	00.0	00'0	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	00'0	00'0
Doct 080-0140	Dept 0000 Sub Totals:	0.00	00.0	00.0	00.00	00'0		
E01	Personnel Expense							
080-0140-5000 080-0140-5010	Salary Expense Overtime Expense	161,789.61 634.99	11,286.01	11,286.01	150,503.60 634.99	0.00	150,503.60	93.02
080-0140-5020	FICA Expense	12,426.48	844.46	844.46	11,582,02	0.00	11,582.02	93.20
080-0140-5025	Unemployment Expense Worker's Comp Expense	180.00	00:00	0.00	180.00 -108.80	0.00	180.00	100.00
080-0140-5030	APERS Expense	25,491.01	1,728.99	1,728.99	23,762.02	00.00	23,762.02	93,22
080-0140-5040	Health Insurance Expense	31,301.64	2,181.74	2,181.74	29,119.90	0.00	29,119.90	93.03
080-0140-5055	Uniform Expense	3,878.13	0.00	0.00	3,878.13	0.00	3,878.13	100.00
080-0140-5060	Travel & Training Expense	4,525.00	00:0	0.00	4,525.00	0.00	4,525.00	100.00
	E01 Sub Totals:	241,026.86	16,650.00	16,650.00	224,376.86	00.00	224,376.86	93.09
E10 080-0140-5115	Building & Grounds Exp Com Exp - Tel Landline.Interne	00 0	0.00	00.00	0.00	0.00	00'0	00.0
080-0140-5116	Communication Exp - Cellular	3,320,00	212.22	212.22	3,107.78	2,475.00	632.78	19.06
E20	E10 Sub Totals: Vehicle Expense	3,320.00	212.22	212,22	3,107.78	2,475.00	632.78	19.06

080-0140-5200	Fuel Expense	6,000.00	112.56	112.56	5,887.44	4,400.00	1,487,44	24.79
080-0140-5210	Service & Repair - Vehicle	2,000.00	0.00	00.00	2,000.00	0.00	2,000.00	100.00
080-0140-5218	Tire Expense	2,000.00	0.00	0.00	2,000,00	00:0	2,000.00	100 00
080-0140-5225	Insurance Expense - Vehicle	1,000.00	956.74	956.74	43.26	00.00	43.26	4,33
	EZU Sub Totals:	11,000.00	1,069.50	1,069.30	9,950.70	4,400.00	5,530,70	50.28
E30	Supply Expense							
080-0140-5300	Supplies - Office	16,340.00	00.00	00.00	16,340.00	00.00	16,340.00	100.00
080-0140-5322	Supplies - Operating	12,000.00	0.00	00.00	12,000.00	00.00	12,000.00	100.00
080-0140-5380	Prisoner Care Expense	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	100.00
	E30 Sub Totals:	31,590.00	00.00	0.00	31,590.00	00.00	31,590.00	100.00
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	250.00	00:00	0.00	250.00	00.00	250.00	100.00
080-0140-5520	Public Education Expense	5,000.00	1,600.00	1,600.00	3,400.00	0.00	3,400.00	00:89
	E40 Sub Totals:	5,250.00	1,600.00	1,600.00	3,650.00	00.00	3,650.00	69.52
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	00.00	00.00	75,000.00	0.00	75,000.00	100.00
080-0140-5589	Prof Services - Printing	250.00	00.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	75,250,00	0.00	00.00	75,250.00	0.00	75,250.00	100.00
								Ĭ
	Expense Sub Totals:	367,436.86	19,531.52	19,531,52	347,905.34	6,875.00	341,030.34	92.81
	Dept 0140 Sub Totals:	367,436.86	19,531.52	19,531.52	347,905.34	6,875.00		
Dept 080-0800	Street							
K10	Taxes - Sales						,	
080-0800-4132	1/z Cent Sales tax Expires // 2023	396,038.19	35,067.44	33,067,44	360,990.75	0.00	360,990.75	91.15
	R 10 Sub Totals:	396 058 19	35 067 44	35 067 44	32 060 092	000	360 990 75	91.15
815	Tovac Devastiv							
080-0800-4150	State Tumback	790 000 00	77.566.23	77 566.23	712 433 77	00 0	712 433 77	90 18
080-0800-4151	Saline County Treasurer	450.000.00	31.078.32	31.078.32	418,921.68	0.00	418 921 68	93.09
	R15 Sub Totals:	1,240,000.00	108,644.55	108,644.55	1,131,355.45	0.00	1,131,355.45	91.24
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	00.00	1,000.00	100.00
				0:				
	R60 Sub Totals:	1,000.00	0.00	0.00	1,000.00	00:00	1,000.00	100.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,500,000.00	125,000.00	125,000.00	1,375,000.00	0.00	1,375,000.00	61.67

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R62 Sub Totals:	1,500,000.00	125,000,00	125,000.00	1.375.000 00		1 375 000 00	01 67
R64 080-0800-4640	Reimbursement Reimbursement Revenue	725,000.00	00°0	00.00	725,000,00	00'0	725,000.00	100.00
	R64 Sub Totals:	725,000,00	0.00	0.00	725,000.00	00.00	725.000.00	100.00
R85 080-0800-4850	Interest Revenue Interest Revenue	775.00	23.63	23.63	751.37	00'0	751.37	66.95
	R85 Sub Totals:	775.00	23,63	23.63	751.37	00.0	751.37	96.95
	December 6.11 Tetals.	2 062 022 10	62 356 836	0) 314 0) 6	100 100 1			
E01	Personnel Expense	2,002,033.17	200,733.02	200,733.02	5,394,097.37	0.00	5,594,097.57	93.04
080-0800-2000	Salary Expense	516,577.26	35,300.32	35,300,32	481,276,94	0.00	481,276.94	93.17
080-0800-2002	SWB Reimbursement	169,571,00	14,130.92	14,130.92	155,440,08	0.00	155,440.08	91.67
080-0800-5010	Overtime Expense	5,648.83	0.00	00.00	5,648.83	0.00	5,648.83	100.00
080-0800-5020	FICA Expense	39,950.60	2,543.77	2,543.77	37,406.83	0.00	37,406.83	93.63
080-0800-50 <i>22</i> 080-0800-50 <i>2</i> 5	Unemployment Expense	1,020.00	0.00	0.00	1,020.00	0.00	1,020,00	100.00
080-0800-5030	APERS Expense	14,000.00	5 187 40	17,632.90	-5,652.90	0.00	-3,652.90	0.00
080-0800-5040	Health Insurance Expense	113.003.04	7.609.52	7.609.52	105 393.52	0.00	105 393 52	93.32
080-0800-5050	Physical & Drug Screen Exp	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100,00
080-0800-5055	Uniform Expense	13,003.13	0.00	00.00	13,003.13	1,175,24	11,827.89	96.06
080-080-5060	Travel & Training Expense	5,000.00	0.00	0.00	5,000.00	244.75	4,755.25	95.11
	E01 Sub Totals:	959,178.89	82,424.83	82,424.83	876,754.06	1,419.99	875,334.07	91.26
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	5,000.00	0.00	00.00	5,000.00	1,300.00	3,700.00	74.00
080-0800-5110	Utilities - Electric	20,000.00	2,170.51	2,170.51	17,829.49	0.00	17,829.49	89.15
080-0800-5111	Utilities - Gas	2,500,00	333.85	333.85	2,166.15	00.0	2,166.15	86.65
080-0800-5112	Utilities - Water	5,000.00	37.33	37.33	4,962.67	00.00	4,962.67	99,25
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	1,199.09	1,199.09	13,440.91	1,100.00	12,340.91	84.30
080-0800-5116	Communication Exp - Cellular	6,060.00	408.38	408.38	5,651.62	3,575,00	2,076.62	34.27
080-0800-5120	Insurance - Property	1,500.00	00'0	0.00	1,500.00	00.00	1,500.00	100.00
080-0800-5130	Sanitation	3,500.00	00.00	0.00	3,500.00	0.00	3,500.00	100.00
080-0800-5140	Supplies - B&G	3,000.00	-649.69	-649.69	3,649.69	267.98	3,381,71	112.72
080-0800-5142	Janitorial Supplies and Main	2,000.00	126.36	126.36	1,873.64	1,389.91	483.73	24.19
080-0800-5145	Fools	10,000,00	247.32	247.32	9,752.68	805.75	8,946.93	89.47
	E10 Sub Totals:	73,200.00	3,873.15	3,873.15	69,326.85	8,438.64	60,888.21	83.18
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	60,000.00	3,176.33	3,176.33	56,823.67	44,000.00	12,823.67	21.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5210	Service & Repair - Vehicle	00 000 09	2,225.80	2.225.80	57.774.20	1 549 08	56 225 12	03.71
080-0800-5218	Tire Expense	00.005 6	00 0	0.00	9 500 00	235.02	20,223.12	17.66
080-0800-5225	Insurance Expense - Vehicle	22.850.00	16 993 68	16 993 68	5 856 32	000	5,056,23	15,27
080-0800-5230	Radios	1.500.00	0.00	0.00	1,500.00	0.00	1,630.32	23.63
080-0800-5240	Equipment Rental	161,080.00	0.00	00.00	161,080.00	00'0	161,080.00	100.00
	E20 Sub Totals:	314,930.00	22,395.81	22,395.81	292,534.19	46,274.12	246,260.07	78.20
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
080-0800-5316	Supplies - Signs	15,000.00	222.44	222.44	14,777.56	5,023.49	9,754.07	65.03
080-0800-5322	Supplies - Operating	180,000.00	16,088.22	16,088.22	163,911.78	805.87	163,105,91	90.61
080-0800-5323	Material and Maint	56,000.00	1,139.45	1,139.45	54,860.55	1,442.60	53,417.95	95.39
080-0800-5350	Postage Expense	300.00	63.40	63.40	236.60	0.00	236.60	78.87
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:	256,700.00	17,513.51	17,513.51	239,186.49	7,271.96	231,914.53	90.34
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,200.00	00.00	0.00	3,200.00	00.00	3,200.00	100.00
080-0800-5530	Safety Program	1,500.00	00.00	0.00	1,500.00	00.00	1,500.00	100.00
080-0800-5535	Sales Tax Expense	00'00	43.40	43.40	-43.40	00.00	-43.40	0.00
080-0800-5545	Street Paving Expense	216,528.00	0.00	00.0	216,528.00	00.0	216,528.00	100.00
080-0800-5546	Street Lights Installed	116,000.00	10,953.88	10,953.88	105,046.12	00.00	105,046.12	90.56
080-0800-5547	Traffic Signal Maintenance	6,000.00	00'0	0.00	9,000,00	27,48	5,972.52	99.54
					I			
	E40 Sub Totals:	343,228.00	10,997.28	10,997.28	332,230.72	27.48	332,203.24	62'96
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	00.00	00.00	13,750.00	0.00	13,750.00	100.00
080-0800-5553	Prof Services - Advertising	3,500,00	272.00	272.00	3,228.00	0.00	3,228.00	92.23
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	00.00	750.00	0.00	750.00	100.00
080-0800-5571	Prof Services - Engineering	100,554.00	00.00	0.00	100,554.00	37,054.00	63,500.00	63,15
080-0800-5586	Prof Services - Other	182,663.10	-4,169.76	-4,169.76	186,832.86	34,029.50	152,803,36	83.65
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
					Î			
	E55 Sub Totals:	301,717.10	-3,897.76	-3,897.76	305,614.86	71,083.50	234,531.36	77.73
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	400.00	00.00	00.0	400.00	0.00	400.00	100.00
080-0800-5608	Software - New & Renewals	18,415.00	0.00	00.00	18,415.00	0.00	18,415.00	100.00
080-0800-5614	Copiers & Maintenance	840.00	0.00	00.00	840.00	0.00	840.00	100.00
	F60 Sub Totals:	19,655.00	00.00	000	19 655 00	000	19 655 00	100 001
т С	Fixed A coats							
080-0800-5810	Fixed Assets - Equipment	270,000.00	0.00	0.00	270,000.00	13,509.13	256,490.87	95.00

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080-0800-5816	Fixed Assets - Infrastructure	850,408.74	0.00	00'0	850,408.74	408.74	850,000.00	56'66
080-0800-5828	Projects	1,215,815.63	559.81	559.81	1,215,255.82	373,083.47	842,172.35	69.27
080-0800-2898	Fix Asset Contra Act	0.00	0.00	00.0	00.00	0.00	0.00	00.00
	BSO Sub Totale	75 800 355 0	550.81	550 61	2325 664 56	100 F9C	00 000 000	17 00
E90	Construction Projects	1.1.1.000.1.	19.7.00	19.500	00,100,000,2	100,100	1,948,003.22	83.41
080-0800-5910	Projects - Overlays	600,764.54	00.00	00.00	600,764.54	300,764.54	300,000.00	49.94
	E90 Sub Totals:	600,764.54	00.0	00.00	600,764.54	300,764.54	300,000.00	49.94
	Expense Sub Totals:	5,205,597.90	133,866.63	133,866.63	5,071,731.27	822,281.57	4,249,449.70	81.63
	Dept 0800 Sub Totals:	1,342,764.71	-134,868.99	-134,868.99	1,477,633.70	822,281.57		
	Fund Revenue Sub Totals:	3,862,833,19	268,735.62	268,735.62	3,594,097.57	0.00	3,594,097.57	93.04
	Fund Expense Sub Totals:	5,573,034.76	153,398.15	153,398.15	5,419,636,61	829,156,57	4,590,480.04	82.37
		53 100 015 1	Th 700 311	ביר פוני	10000	F 7 7 1 000		
	Fund 080 Sub-10fats: Special Redemp - 2016 Bond	1,710,201.37	-115,557.47	-113,337.47	1,825,539,04	75.951,478		
Dept 110-0000 E62	Intergovernmental Tsfr							
110-0000-5626	Xfer to Other	0.00	0.00	00.00	0.00	0.00	00.00	00.00
	HG2 Sub Totale	0000	000	000	000	000	900	
	E02 500 10tals,			00:0	00.0	00.0	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	00:00	000	00 0
Dent 110-0100	Dept 0000 Sub Totals: Administration	0.00	00.0	00.0	0.00	00.00		
	Intergovemmental Tsfrs							
110-0100-4623	Xfer from Other Fund	0.00	18.92	18.92	-18.92	0.00	-18.92	0.00
	R62 Sub Totals:	00.00	18.92	18.92	-18.92	00:00	-18.92	00.0
R85	Interest Revenue							
110-0100-4855	Gain on Investment	00*0	0,29	0.29	-0.29	0.00	-0.29	0.00
	R85 Sub Totals:	00'0	0.29	0.29	-0.29	000	-0.29	00.00
							ľ	
	Revenue Sub Totals:	0.00	19.21	19.21	-19.21	00.0	-19.21	00.00
	Dcpt 0100 Sub Totals:	00.00	-19.21	-19.21	19.21	00.00		
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Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	19.21	19.21	-19.21	00'0	-19.21	00'0
	Fund Expense Sub Totals:	0.00	00.00	00.0	000	0.00	0000	00 0
Fund 113 Dept 113-0100 R.85	Fund 110 Sub Totals: Debt Service Reserve Fund Administration	0.00	-19.21	-19.21	19.21	0.00		
113-0100-4850	Interest Revenue	00.0	18.92	18.92	-18.92	0.00	-18.92	00.00
	R85 Sub Totals:	0.00	18.92	18.92	-18.92	0.00	-18.92	0.00
E62	Revenue Sub Totals: Intergovernmental Tsfr	0.00	18,92	18.92	-18.92	00'0	-18.92	00.0
113-0100-5626	Xfer to other fund	0.00	18.92	18.92	-18.92	0.00	-18.92	0.00
	E62 Sub Totals:	0.00	18.92	18.92	-18.92	00 0	-18.92	0.00
	Expense Sub Totals:	00.0	18.92	18.92	-18.92	00.00	-18.92	0.00
	Dept 0100 Sub Totals:	00.0	0.00	0.00	0.00	00.00		
	Fund Revenue Sub Totals:	00.0	18.92	18.92	-18.92	0.00	-18.92	0.00
	Fund Expense Sub Totals:	0.00	18.92	18.92	-18.92	0.00	-18.92	0.00
Fund 114	Fund 113 Sub Totals: 2016 Bond Fund	0.00	00.0	0.00	00.00	0.00		
Dept 114-0000 R62 114-0000-4623	Intergovernmental Tsfrs Xfer from Other Fund	00"0	0.00	00.0	0.00	0.00	0.00	00.0
	R62 Sub Totals:	0.00	0.00	00.0	00.0	0.00	00.00	00.0
	Revenue Sub Totals;	0.00	00.0	0.00	0.00	0.00	0.00	00.0
E72 114-0000-5722 114-0000-5724	Bond Expense Bond Principle Pmt Bond Fees	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00
	E72 Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	0.00	1,480,338.00	100.00

		D						No in amagin
	Expense Sub Totals:	1,480,338.00	0.00	0.00	1,480,338.00	00.00	1,480,338.00	100,00
Dept 114-0100	Dept 0000 Sub Totals: Administration	1,480,338.00	0.00	0.00	1,480,338.00	00'0		
114-0100-4610	Taxes - Sales Loan Proceeds from Sales Tax	2,500,044.00	230,716.72	230,716,72	2,269,327.28	0.00	2,269,327.28	77.06
	R10 Sub Totals:	2,500,044.00	230,716.72	230,716.72	2,269,327.28	00.0	2,269,327.28	77.06
	Revenue Sub Totals;	2,500,044.00	230,716.72	230,716.72	2,269,327.28	00:00	2,269,327.28	90.77
Dept 114-0400	Dept 0100 Sub Totals: Parks	-2,500,044,00	-230,716.72	-230,716.72	-2,269,327.28	0.00		
R85 114-0400-4850	Interest Revenue Interest Revenue	00.00	23.01	23.01	-23.01	00.0	-23.01	00.00
	R85 Sub Totals:	00.00	23,01	23.01	-23.01	00.00	-23.01	00°0
	Revenue Sub Totals:	00.00	23.01	23.01	-23.01	00:00	-23.01	00.0
E62 114-0400-5626	Intergovernmental Tsfr Xfer to other fund	0.00	0.00	0.00	0.00	0.00	0.00	00.00
	E62 Sub Totals:	0.00	00.00	0.00	0.00	00.00	00.00	0.00
	Expense Sub Totals:	0.00	00.00	0.00	00.00	00.0	0.00	0.00
	Dept 0400 Sub Totals:	00.00	-23.01	-23.01	23.01	00.0		
	Fund Revenue Sub Totals:	2,500,044.00	230,739.73	230,739.73	2,269,304.27	0.00	2,269,304.27	77.06
	Fund Expense Sub Totals:	1,480,338.00	00.0	0.00	1,480,338.00	0.00	1,480,338.00	100.00
Fund 147 Dept 147-0400	Fund 114 Sub Totals: 2016 Parks/Rec Const Fund Parks	-1,019,706.00	-230,739.73	-230,739.73	-788,966.27	00.0		
R85 147-0400-4850	Interest Revenue Interest Revenue	00.0	0.79	0.79	-0.79	0.00	62.0-	0.00
	R85 Sub Totals:	00.00	0.79	0.79	-0.79	0.00	-0.79	0.00
	Revenue Sub Totals:	0.00	0.79	0.79	-0.79	00.00	-0.79	00.00
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Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

E90 147-0400-5900	Construction Projects Construction Projects	00'0	2,133.75	2,133,75	-2,133.75	00°0	-2,133.75	0.00
	E90 Sub Totals:	0.00	2,133.75	2,133.75	-2,133.75	0.00	-2,133.75	00.00
	Expense Sub Totals:	0.00	2,133.75	2,133.75	-2,133.75	00.00	-2,133,75	00.00
	Dept 0400 Sub Totals:	00.0	2,132.96	2,132,96	-2,132.96	0000		
	Fund Revenue Sub Totals:	00.0	0.79	0,79	-0.79	00.0	-0.79	0.00
	Fund Expense Sub Totals:	00.0	2,133.75	2,133.75	-2,133.75	00.00	-2,133.75	0.00
Fund 185 Dept 185-0800	Fund 147 Sub Totals: Street Bond 2016 DS Street	0.00	2,132,96	2,132.96	-2,132.96	00.0		
R62 185-0800-4627	Intergovernmental Tsfrs Xfer from Other	649,000.20	51,103.89	51,103.89	597,896.31	0.00	597,896.31	92.13
	R62 Sub Totals:	649,000.20	51,103.89	51,103.89	597,896.31	00 0	597,896.31	92.13
R85 185-0800-4850	Interest Revenue Interest Revenue	0.00	96'9	96.9	96.9-	0.00	96*9-	0.00
	R85 Sub Totals:	00.00	96.9	96'9	96:9-	0.00	96'9-	00.0
Ę	Revenue Sub Totals:	649,000.20	51,110.85	51,110.85	597,889.35	0.00	597,889.35	92.12
E72 185-0800-5722 185-0800-5724	Bond Expense Bond Principal Pmt Bond Fees	336,000.00	0.00	0.00	336,000.00 924.67	00.00	336,000.00 924.67	100.00
	E72 Sub Totals:	337,008.00	83.33	83,33	336,924.67	0.00	336,924.67	86.66
E85 185-0800-5750	Interest Expense Interest Expense	312,000.00	00.0	0.00	312,000.00	0.00	312,000.00	100.00
	E85 Sub Totals:	312,000.00	0.00	00.00	312,000.00	0.00	312,000.00	100.00
	Expense Sub Totals:	649,008.00	83.33	83.33	648,924.67	0.00	648,924.67	66.66
	Dept 0800 Sub Totals:	7.80	-51,027.52	-51,027.52	51,035.32	0.00		
	Fund Revenue Sub Totals:	649,000.20	51,110.85	51,110.85	597,889.35	0.00	597,889,35	92.12

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

		0					Available	/ A AVAIIADIE
	Fund Expense Sub Totals:	649,008.00	83,33	83.33	648,924,67	0.00	648,924.67	66.66
Fund 186 Dept 186-0800	Fund 185 Sub Totals: Street Bond 2016 DSR Street	7.80	-51,027.52	-51,027,52	51,035.32	0.00		
R85 186-0800-4850	Interest Revenue Interest Revenue	00°0	2.77	2,77	-2.77	0.00	-2.77	00'0
	R85 Sub Totals:	0.00	2,77	2.77	-2.77	00.00	-2.77	00.0
ሪሃ ከ	Revenue Sub Totals:	00'0	2,77	2.77	-2,77	0.00	-2.77	0.00
186-0800-5626	Xfer to Other	00.0	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	00.0	0.00	00.0	0.00	00'0	0.00	0,00
	Expense Sub Totals:	0.00	00.0	00.00	0.00	00.00	00.00	00.0
	Dept 0800 Sub Totals:	00 0	-2.77	-2.77	2.77	00.0	ĺ	
	Fund Revenue Sub Totals:	00.0	2.77	2.77	-2.77	00.0	-2.77	0.00
	Fund Expense Sub Totals:	00.0	00.0	0.00	00.0	000	0.00	000
Fund 187	Fund 186 Sub Totals: 2016 Street Construction Fund	00.0	-2.77	-2.77	2.77	0.00		
Dept 187-0800 R85 187-0800-4850	Street Interest Revenue Interest Revenue	00°0	177.29	177.29	-177,29	0.00	-177.29	0.00
	R85 Sub Totals:	00.0	177.29	177.29	-177.29	00.0	-177.29	0.00
001	Revenue Sub Totals:	0.00	177.29	177.29	-177.29	00.0	177.29	0.00
E90 187-0800-5900	Construction Projects Construction Projects	2,000,000.00	34,708.50	34,708.50	1,965,291.50	0.00	1,965,291.50	98.26
	E90 Sub Totals:	2,000,000.00	34,708.50	34,708.50	1,965,291.50	0.00	1,965,291.50	98.26
	Expense Sub Totals:	2,000,000 00	34,708.50	34,708.50	1,965,291.50	00.0	1,965,291.50	98.26
	Dept 0800 Sub Totals:	2,000,000.00	34,531.21	34,531.21	1,965,468.79	0.00		
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Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	00'0	177.29	177.29	-177.29	00'0	-177,29	00*0
	Fund Expense Sub Totals:	2,000,000.00	34,708,50	34,708,50	1,965,291,50	0.00	1,965,291.50	98.26
Fund 500 Dept 500-0000 E40	Fund 187 Sub Totals: Revenue Fund - Water & WW Water and WW Operations Expense	2,000,000.00	34,531.21	34,531.21	1,965,468.79	0.00		
500-0000-5501	Bad Debt Expense E40 Sub Totals:	0.00	00:00	0000	0.00	00.00	0.00	00.00
	Expense Sub Totals:	00.0	0.00	0.00	00.00	00.0	00.00	00.00
Dept 500-0140 R50 500-0140-4567	Dept 0000 Sub Totals: Stormwater Sale of Services Stormwater Rev Fees	0.00	0.00	0.00	0.00	00.00	90 00	00.73
500-0140-4568 500-0140-4569	Stormwater Rev - Residental Stormwater Rev - Business	244,000,00 44,000,00	20,127.00 3,732.00	20,127.00 3,732.00	223,873.00 40,268.00	0.00	223,873.00 40,268.00	91.75 91.75 91.52
	R50 Sub Totals:	291,500.00	25,459.00	25,459.00	266,041.00	0.00	266,041.00	91.27
E62 500-0140-5622	Revenue Sub Totals: Intergovernmental Tsfr Xfer to Fund 515	291,500.00	23,459.00	23,910.00	266,041.00	0.00	266,041.00	91.27
	E62 Sub Totals: Expense Sub Totals:	294,500.00	23,910.00	23,910,00	270,590.00	0.00	270,590.00	91.88
Dept 500-0900 R50	Dcpt 0140 Sub Totals: Water Sale of Services	3,000.00	-1,549.00	-1,549.00	4,549.00	0.00		
500-0900-4532	One Time Charge	38,500.00	3,006.00	3,006.00	35,494.00	0.00	58,468,62 35,494.00	90.96
500-0900-4536	Penalties	150,000.00	-135.30	-135.30	150,135.30	0.00	150,135.30	100.09
500-0900-4537	Insufficient Check Fee	2,000.00	25.00	25.00	1,975.00	0.00	1,975.00	98.75
500-0900-4540	Sales - CAW System Devel Sales - FSDWA	6,529.00	3,304.20	3,304.20	5,928.50 36,295.80	00.0	5,928.50 36,295.80	90.80
500-0900-4544	Water Misc Income	98,737.00	37.84	37.84	98,699.16	00'0	98,699.16	96 66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4548	Sales - Pump Maintenance	32,000.00	2,382.80	2,382,80	29.617.20	00 0	29 617 20	92.55
500-0900-4550	Sales - Service Charges	27.500.00	1.560.00	1 560 00	25 940 00	00.0	25,940,00	92,33
500-0900-4554	Sales - Water	4,323,000.00	224,086.40	224,086.40	4.098.913.60	00 0	4 098 913 60	94.82
500-0900-4556	Sales - Water Connections	17,000.00	00.086	980.00	16,020.00	00'0	16,020.00	94.24
500-0900-4560	Sales Tax Revenue	260,000.00	22,235,22	22,235.22	237,764.78	0.00	237,764.78	91.45
500-0900-4566	Woodland Hills Watershed	4,356.00	374.25	374.25	3,981.75	00:00	3,981.75	91.41
	R50 Sub Totals:	5,074,498,00	265,264.29	265,264.29	4,809,233.71	0.00	4,809,233.71	94.77
R60	Miscellancous Revenue							
500-0900-4600	Miscellaneous Revenue	00.00	00.00	0.00	00.00	00.00	00.00	0.00
500-0900-4629	NXfer to Water Impact	35,000.00	2,300.00	2,300.00	32,700.00	0.00	32,700.00	93.43
	R60 Sub Totals;	35,000.00	2,300.00	2,300.00	32,700.00	00.00	32,700.00	93.43
	Revenue Sub Totals:	5.109.498.00	267 564 29	767 564 29	4 841 933 71	000	4 841 033 71	25 70
E 40	Organica de Caracado					00:0	1,000,110	74./0
500-0900-5475	Operations Expense Credit Card Fees	66,000.00	6,485,28	6,485.28	59,514,72	00.0	59,514.72	90.17
	E40 Sub Totals:	00 000 99	6,485.28	6,485,28	59,514.72	00.00	59,514.72	90.17
E60 500-0900-5600	Miscellaneous Expense Miscellaneous Expense	1,000.00	534.87	534.87	465.13	00.00	465.13	46.51
	•				9			
	E60 Sub Totals:	1,000.00	534.87	534.87	465.13	0.00	465.13	46.51
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	391,666.00	391,666.00	3,108,334.00	00.0	3,108,334.00	88.81
500-0900-5629	Xfer to Water Impact	35,000.00	4,800.00	4,800.00	30,200.00	0.00	30,200.00	86.29
	E62 Sub Totals:	3,535,000.00	396,466.00	396,466.00	3,138,534,00	00.0	3,138,534.00	88.78
	Hynanca Suh Totale.	3 602 000 00	403 486 15	403 486 15	3 108 513 85		3 108 512 85	9 99
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			20,717,071,0	00.00
	Dont 0000 Sub Lotale.	-1 507 498 00	135 021 86	135 001 86	1 6/12 /110 96	900		
Dent 500-0950	Dept 0500 Suo 10tais. Wastewater	00.024,000,1-	09,172,001	155,721,00	-1,043,417.00	00.00		
	Sale of Services							
500-0950-4552	Sales - Wastewater	5,563,787.00	330,811.14	330,811,14	5,232,975.86	00.00	5,232,975.86	94.05
500-0950-4558	Sales - WW Connections	13,750.00	750.00	750.00	13,000.00	00.00	13,000.00	94.55
						345		
	R50 Sub Totals:	5,577,537.00	331,561,14	331,561.14	5,245,975.86	0.00	5,245,975.86	94.06
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	8.95	8.95	91.05	0.00	91.05	91.05
500-0950-4631	Xfcr Wastewater Impact	20,000.00	2,600.00	2,600.00	47,400.00	0.00	47,400.00	94.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
g	R60 Sub Totals:	50,100.00	2,608.95	2,608.95	47,491.05	00:00	47,491.05	94,79
Ç,	Revenue Sub Totals:	5,627,637.00	334,170.09	334,170.09	5,293,466.91	0.00	5,293,466,91	94.06
E62 500-0950-5624	Intergovernmental Tsfr Xfcr to Water	4,064,000.00	438,666.00	438,666.00	3,625,334.00	00.00	3,625,334.00	89.21
500-0950-5631	Xfer to Wastewater Impact	50,000,00	10,000.00	10,000.00	40,000.00	0.00	40,000.00	80.00
500-0950-5632	Xfer to Subdivision Impact WW	0.00	0.00	00.00	0.00	0.00	00'0	00.00
	E62 Sub Totals:	4,114,000.00	448,666.00	448,666.00	3,665,334.00	0000	3,665,334.00	89.09
	Expense Sub Totals:	4,114,000.00	448,666.00	448,666.00	3,665,334.00	0.00	3,665,334.00	89.09
	Dept 0950 Sub Totals:	-1,513,637.00	114,495.91	114,495.91	-1,628,132.91	00.00		
	Fund Revenue Sub Totals:	11,028,635.00	627,193.38	627,193.38	10,401,441.62	00.00	10,401,441.62	94.31
	Fund Expense Sub Totals:	8,010,500.00	876,062.15	876,062.15	7,134,437.85	00'0	7,134,437.85	89.06
Fund 510	Fund 500 Sub Totals: Water Operating Fund	-3,018,135.00	248,868.77	248,868,77	-3,267,003.77	00.0		
Dept 510-0000 R85 510-0000-4855	Interest Revenue Gain on Investment	0.00	00.0	0.00	0.00	0.00	0.00	00'0
	R85 Sub Totals:	0.00	0.00	0.00	00.0	0.00	0.00	00'0
TOO.	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.00	00.0
510-0000-5898	rixed Assets Fix Asset Contra Act	0.00	0.00	0.00	0.00	00.00	0.00	00.00
	E80 Sub Totals:	0.00	0.00	0.00	00.0	0.00	00.00	0.00
	Expense Sub Totals:	00.0	0.00	00'0	0.00	0.00	0.00	0.00
Dept 510-0900	Dept 0000 Sub Totals: Water	0.00	00.00	0.00	0.00	0.00		
R60 510-0900-4600	Miscellaneous Revenue Miscellaneous Revenue	100.00	0.00	0.00	100.00	0.00	100.00	100.00
R62	R60 Sub Totals: Intergovernmental Tsfrs	100.00	0.00	0.00	100.00	00.00	100.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-4625	Xfer from Water	3,500,000,00	391,666.00	391,666.00	3,108,334.00	0.00	3,108,334,00	88.81
	R62 Sub Totals:	3,500,000.00	391,666.00	391,666.00	3,108,334.00	0.00	3,108,334.00	88.81
	Revenue Sub Totale:	3 500 100 00	301 666 00	301 666 00	2 100 434 00		100 424 001	
F01	Derconnel Hypence			00:000	00,100,100	0.00	3,106,434.00	88.81
510-0900-5000	Salary Expense	450,031.92	32,024,62	32.024.62	418.007.30	00 0	418 007 30	07.88
510-0900-5005	SWB Reimbursement	169,571.00	14,130.92	14,130.92	155,440.08	0.00	155.440.08	91.67
510-0900-5010	Overtime Expense	17,217.71	477.41	477,41	16,740.30	00:0	16,740,30	97.23
510-0900-5020	FICA Expense	35,744,60	2,441.13	2,441.13	33,303.47	00'0	33,303.47	93.17
510-0900-5022	Unemployment Expense	780.00	46.49	46.49	733.51	0.00	733.51	94.04
510-0900-5025	Worker's Comp Expense	10,000.00	14,526.23	14,526.23	-4,526.23	0.00	4,526.23	0.00
510-0900-5030	APERS Expense	69,698,17	4,822.35	4,822.35	64,875.82	0.00	64,875.82	93.08
510-0900-5040	Health Insurance Expense	87,936.84	6,605.65	6,605.65	81,331:19	0.00	81,331.19	92.49
510-0900-5050	Physical & Drug Screen Exp	700.00	0.00	00.00	700.00	00.00	700.00	100.00
510-0900-5055	Uniform Expense	9,809.38	0.00	0.00	9,809.38	139.24	9,670.14	98.58
510-0900-5060	Travel & Training Expense	9,150.00	00'0	0.00	9,150.00	00.00	9,150.00	100.00
	E01 Sub Totals:	860.639.62	75.074.80	75 074 80	785 564 82	72 051	785 475 58	01.26
E10	Building & Grounde Evn					1	0,71,00	07:17
510-0900-5102	Repairs & Maint - Building	6,000.00	0.00	0.00	00'000'9	1,100.00	4,900.00	81.67
510-0900-5104	Repairs & Maint - Grounds	3,500.00	00.00	0.00	3,500.00	0.00	3,500.00	100:00
510-0900-5110	Utilities - Electric	50,000.00	3,771.11	3,771.11	46,228.89	0.00	46,228.89	92.46
510-0900-5111	Utilities - Gas	2,500.00	231.73	231.73	2,268.27	0.00	2,268.27	90.73
510-0900-5112	Utilities - Water	300.00	18.69	18.69	281.31	00'0	281.31	93.77
510-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	669.43	669.43	7,790.57	1,100.00	6,690.57	79.08
510-0900-5116	Communication Exp - Cellular	15,000.00	754.18	754.18	14,245.82	8,800.00	5,445.82	36.31
510-0900-5120	Insurance - Property	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
510-0900-5130	Sanitation	1,800.00	10.78	10.78	1,789.22	0.00	1,789.22	99.40
510-0900-5140	Supplies - B&G	1,500.00	0.00	00'0	1,500.00	0.00	1,500.00	100.00
510-0900-5142	Janitorial Supplies and Main	10,000.00	126.36	126,36	9,873.64	1,389.92	8,483.72	84.84
510-0900-5145	Tools	12,500.00	0.00	0000	12,500.00	00.0	12,500.00	100.00
				*/				
	E10 Sub Totals:	121,060.00	5,582,28	5,582.28	115,477.72	12,389.92	103,087.80	85.15
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	46,500.00	2,105.84	2,105.84	44,394.16	33,000.00	11,394.16	24.50
510-0900-5210	Service & Repair - Vehicle	12,000.00	0.00	00.00	12,000.00	1,682.30	10,317.70	85.98
510-0900-5218	Tire Expense	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
510-0900-5225	Insurance Expense - Vehicle	6,400.00	7,326.62	7,326.62	-926.62	0.00	-926.62	00.00
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	626.26	373.74	37,37
		00 004 75	0 000	1 200				
30	E20 Sub Totals:	/6,400.00	9,432.46	9,432.46	66,967.54	35,308.56	31,658.98	41.44

		a						/u Available
E30	Sunnly Expense							ĺ
510-0900-5300	Supplies - Office	5.000.00	00 0	00 0	5 000 00	00 0	00 000 3	00 001
510-0900-5322	Supplies - Operating	190 000 001	3 410.52	3 410 52	186 580 48	0.00	0,000,0	100.00
510-0900-5324	Supplies - Chemicals	3 000 00	0.00	20.01+,0	2 000 000	1,050,7	178,139.27	94.08
510-0900-5326	Supplies - I ah	00:000;6	0000	00.0	3,000.00	0.00	3,000.00	100.00
510-0900-5350	Doctore Reports	00.000	00000	0.00	100.00	00.0	100.00	100.00
510-0900-5360	Cost of Water	55,000.00	1,000.00	1,000.00	34,000.00	00.0	34,000.00	97.14
0000-0000-010	Cost of Water	1,468,524,00	119,236.47	119,236.47	1,349,287.53	0.00	1,349,287.53	91.88
	E30 Sub Totals:	1,701,624.00	123,646.99	123,646.99	1,577,977.01	7,830.21	1,570,146.80	92.27
E40	Operations Expense							
510-0900-5475	Credit Card Fees	21,600.00	0.00	00.00	21,600.00	1,800.00	19,800.00	91.67
510-0900-5480	Dues & Subscriptions	31,500.00	171.62	171.62	31,328.38	26,178.90	5,149.48	16.35
510-0900-5515	Elections or Permit Fee Exp	43,000.00	00.00	00.00	43,000.00	00.00	43,000.00	100.00
510-0900-5530	Safety Program	1,500.00	0.00	00-0	1,500.00	0.00	1,500.00	100.00
510-0900-5535	Sales Tax Expense	260,000.00	23,573.88	23,573.88	236,426.12	0.00	236,426.12	90,93
	E40 Sub Totals:	357,600.00	23,745.50	23,745.50	333,854.50	27,978,90	305,875,60	85,54
E55	Professional Services							
510-0900-5550	Prof Services - Acetg & Audit	7,400.00	0.00	00.00	7,400.00	0.00	7,400.00	100.00
510-0900-5553	Prof Services - Advertising	1,000.00	136.00	136.00	864.00	00'0	864.00	86.40
510-0900-5571	Prof Services - Engineering	21,750.00	0.00	00'0	21,750.00	9,750.00	12,000.00	55.17
510-0900-5586	Prof Services - Other	36,000.00	3,587.90	3,587.90	32,412.10	3,900.00	28,512.10	79.20
510-0900-5589	Prof Services - Printing	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E55 Sub Totals:	70,650.00	3,723.90	3,723.90	66,926.10	13,650.00	53,276.10	75.41
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	6,400.00	0.00	0.00	6,400.00	0.00	6,400.00	100.00
510-0900-5608	Software - New & Renewals	38,060.00	00.00	0.00	38,060.00	0.00	38,060.00	100.00
510-0900-5614	Copiers & Maintenance	7,600.00	189.54	189.54	7,410.46	0.00	7,410.46	97.51
	E60 Sub Totals:	52,060.00	189.54	189.54	51,870.46	00.00	51,870.46	99.64
E62 510-0900-5626	Intergovernmental Tsfr Xfor Domeciation Ed - Water	02 000 00	77 771 0	FC 121 0	76 90 00		60000	
		00.000.77	0,101,0	0,104.77	00,033.23	00*0	06,633.23	80.19
	E62 Sub Totals:	97,000.00	8,164,77	8,164.77	88,835.23	0.00	88,835.23	91.58
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	578,809.00	20,801.93	20,801.93	558,007.07	00.00	558,007.07	96.41
510-0900-5724	Bond Fees	0.00	4,073.63	4,073.63	-4,073.63	00.00	-4,073.63	00.00
			•		4			
	E72 Sub Totals:	578,809.00	24,875.56	24,875.56	553,933.44	0.00	553,933.44	95.70
E80	Fixed Assets							
510-0900-5816	Fixed Assets - Infrastructure	640,803.23	00.00	00.00	640,803.23	240,803.23	400,000.00	62.42

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5821	Other Equipment	30,000.00	00'0	0.00	30,000.00	00 0	30 000 00	100 00
510-0900-5822	COE Degray Project	117,000.00	00.0	00 0	117 000 00		112 000 00	00'00'
510-0900-5824	Denreciation Expense	000 000 000	000	0000	00.000,711	00:00	117,000,00	100.00
		00,000,000	00'0	0.00	800,000.00	0.00	800,000.00	100.00
	E80 Sub lotals:	1,587,803.23	00.0	0.00	1,587,803.23	240,803,23	1,347,000.00	84.83
E85	Interest Expense							
510-0900-5850	Interest Expense	273.311.50	4.629.84	4 679 84	99 189 890	00 000 0	250 691 66	10.50
						000000	00,100,00	10.69
	H 1.0 30H	02 111 60	2000					
	ESS Sub lotals:	275,311,50	4,629.84	4,629,84	268,681.66	6,000.00	259,681.66	95.01
	Expense Sub Totals:	5,776,957.35	279,065.64	279,065,64	5,497,891,71	347.100.06	5,150 791.65	89 16
				7.				
	Dept 0900 Sub Totals:	2 276 857 35	-112 600 36	117 600 35	7 380 457 71	70 001 570		
Dept 510-0950	Wastewater			2000,	4,707,401.11	04',100'00		
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4.064.000.00	438 666 00	438 666 00	3 625 334 00	00 0	3 675 374 00	000
					00:1-00:070:0	00.00	3,023,334.00	89.71
	F - 6	4 000 000 00	00000					
	ROZ Sub 10tals:	4,004,000.00	438,666.00	458,666.00	3,625,334.00	00.0	3,625,334.00	89.21
	Revenue Sub Totals:	4,064,000.00	438,666.00	438,666.00	3,625,334.00	0.00	3,625,334.00	89.21
E01	Personnel Expense							
510-0950-5000	Salary Expense	780 456 63	58 774 30	58 774 30	721 682 33	220 00	770 067 22	0, 00
510-0950-5005	SWR Reimbursement	160 571 00	14 120 00	14 120 00	156 440 00	20.02/	120,202,027	97.30
510 0050 5010	O Continue December	105,371,00	14,130.92	14,150.92	155,440.08	0.00	155,440.08	91.67
010-000-010	Over time Expense	34,809.98	3,801,34	3,801.34	31,068.64	0.00	31,068.64	89.10
210-0920-2020	FICA Expense	65,416.99	4,589.89	4,589.89	57,827.10	0.00	57,827.10	92.65
510-0950-5022	Unemployment Expense	1,020.00	24.04	24.04	962.66	0.00	962.96	97.64
510-0950-5025	Worker's Comp Expense	18,000.00	22,410.05	22,410.05	-4,410.05	0.00	4,410.05	0.00
510-0950-5030	APERS Expense	125,000.03	9,417.77	9,417.77	115,582,26	0.00	115.582.26	92.47
510-0950-5040	Health Insurance Expense	158,058,60	12,771.19	12,771.19	145,287.41	0.00	145,287,41	91 92
510-0950-5050	Physical & Drug Screen Exp	1.200.00	00.0	00 0	1 200 00	000	1 200 00	100.001
510-0950-5054	Bring Your Own Device - Phone	00 009	00:05	00.03	00:00=1.1		250.00	100,00
510-0950-5055	Triform Descent	000.00	00.00	20.00	00.000	00.0	00.000	/916
710-020-2022		18,934.38	0.00	0.00	18,934.38	139.25	18,795.13	99.56
510-0950-5060	Travel & Training Expense	5,120.00	00.0	00.00	5,120,00	0.00	5,120.00	100,00
	E01 Sub Totals:	1,375,247.61	125,969.50	125,969.50	1,249,278.11	859.25	1,248,418.86	90.78
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	15,600.00	00'0	0.00	15,600.00	11,000.00	4.600.00	29.49
510-0950-5110	Utilities - Electric	335,000,00	28,539.42	28,539,42	306,460.58	00.0	306.460.58	91 48
510-0950-5111	Utilities - Gas	2 700 00	231.73	231 73	2 468 27	000	7 469 77	01.12
510-0950-5112	Iltilities Woter	2,700.00	0,01	10.70	77.00.57	90.0	77.00.77	71.47
2110-0000-013	Curics - water	84,500.00	18.08	18.68	84,281,32	0.00	84,281,32	86.66
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	669.43	669,43	7,790.57	1,100.00	6,690.57	20.62
510-0950-5116	Communication Exp - Cellular	13,332.00	638.36	638.36	12,693.64	7,425.00	5,268.64	39.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5120	Insurance - Property	10.250.00	00 0	00 0	10.250.00	c		
510-0950-5130	Sanitation	00 000 58	8 036 46	8 036 46	76 963 54	00:00	10,250.00	100,00
510-0950-5140	Supplies - B&G	2.400.00	0.00	0.00	2 400 00	0.00	76,963,54	90.55
510-0950-5142	Janitorial Supplies and Main	2,700,00	126.35	126.35	2,100.00	1 380 07	1,249.00	04.5/
510-0950-5145	Tools	10,000.00	1,534.80	1,534.80	8,465.20	00.0	8.465.20	45.84 84.65
	E10 Sub Totals:	569,742.00	39,795.23	39,795,23	529,946.77	21,765.34	508,181.43	89.20
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	33,000.00	2,105.84	2,105.84	30,894.16	33.000.00	-2.105.84	000
510-0950-5210	Service & Repair - Vehicle	45,000,00	143.31	143,31	44,856.69	1,641.65	43.215.04	96.03
510-0950-5218	Tire Expense	8,400.00	0.00	0.00	8,400.00	1.368.25	7 031 75	83.71
510-0950-5225	Insurance Expense - Vehicle	6,000,00	11,124.05	11,124.05	-2,124.05	00.0	-2.124.05	00.0
510-0950-5240	Equipment Rental	3,000.00	00.00	00.00	3,000.00	0.00	3,000.00	100:00
	E20 Sub Totals:	98,400.00	13,373.20	13,373,20	85,026.80	36,009.90	49,016.90	49.81
E30	Supply Expense							
510-0950-5300	Supplies - Office	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0950-5322	Supplies - Operating	285,000,00	27,337.93	27,337.93	257,662.07	20,414.95	237,247.12	83.24
510-0950-5324	Supplies - Chemicals	210,000,00	6,080.76	6,080.76	203,919.24	6,264,55	197,654.69	94.12
510-0950-5326	Supplies - Lab	35,183.00	0.00	0.00	35,183.00	2,921.13	32,261.87	91.70
510-0950-5350	Postage Expense	24,000.00	-308.60	-308,60	24,308,60	0.00	24,308.60	101.29
	E30 Sub Totals:	557,683.00	33,110.09	33,110.09	524,572.91	29,600.63	494,972.28	88.76
E40	Operations Expense							
510-0950-5475	Credit Card Fees	21,200.00	0.00	00.00	21,200.00	1.800.00	19,400.00	91 51
510-0950-5480	Dues & Subscriptions	15,600.00	171.63	171.63	15,428.37	178.90	15.249.47	27.79
510-0950-5530	Safety Program	2,500.00	0.00	0.00	2,500.00	000	2 500 00	100 001
510-0950-5541	Outside Contractors- I & I	300,000.00	0.00	0.00	300,000.00	000	300 000 00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100:00
	E40 Sub Totals:	354,300.00	171.63	171,63	354,128,37	1,978.90	352,149.47	99.39
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	0.00	00.00	7,400.00	0.00	7,400.00	100.00
510-0950-5553	Prof Services - Advertising	1,500.00	272.00	272.00	1,228.00	0.00	1,228.00	81.87
510-0950-5571	Prof Services - Engineering	15,750.00	1,538.00	1,538.00	14,212.00	10,750.00	3,462.00	21.98
510-0950-5574	Prof Services - GIS	3,200.00	0.00	00.00	3,200.00	00.00	3,200.00	100.00
510-0950-5586	Prof Services - Other	36,500.00	666.48	666.48	35,833.52	6,462,32	29,371.20	80.47
510-0950-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E55 Sub Totals:	69,350.00	2,476.48	2,476.48	66,873.52	17,212.32	49,661.20	71.61
E60	Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	3,400.00	00.00	0.00	3,400.00	0.00	3,400.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5608 510-0950-5614	Software - New & Renewals Copiers & Maintenance	56,100,00	0.00	0.00	56,100,00 7,410,47	0.00	56,100.00	100.00
<i>.</i> 99	E60 Sub Totals:	67,100.00	189.53	189.53	66,910.47	0.00	66,910.47	99.72
510-0950-5626	integoverimental istr Xfer to Other	120,000.00	10,975.25	10,975.25	109,024.75	0.00	109,024.75	90.85
	E62 Sub Totals:	120,000.00	10,975.25	10,975,25	109,024.75	0.00	109,024.75	90.85
E72 510-0950-5722	Bond Expense Bond Principal Pmt	658,707,00	20.801,93	20.801.93	637 905 07	000	637 905 07	70 50
510-0950-5724	Bond Fees	0.00	5,457.83	5,457.83	-5,457.83	00.0	-5,457.83	0.00
	E72 Sub Totals:	658,707.00	26,259.76	26,259,76	632,447.24	0.00	632,447.24	96.01
E80	Fixed Assets							
510-0950-5810 510-0950-5816	Fixed Assets - Equipment Fixed Assets - Infractmenture	30,000.00	000	0.00	30,000.00	21,157.63	8,842.37	29.47
510-0950-5824	Depreciation Expense	1,100,000.00	0.00	0.00	2,070,068.65	511,651.27	1,558,417.38	75.28
	E80 Sub Totals:	3,200,068,65	0.00	00.0	3.200.068.65	532 808 90	27 657 759 75	83.35
E85 510-0950-5850	Interest Expense Interest Expense	222,010.50	12,410.93	12,410.93	209,599.57	0.00	209,599,57	94.41
	E85 Sub Totals:	222,010.50	12,410.93	12.410.93	209.599.57	000	209 599 57	04.41
							10.000	14.47
	Expense Sub Totals:	7,292,608.76	264,731.60	264,731.60	7,027,877.16	640,235.24	6,387,641.92	87.59
	Dept 0950 Sub Totals:	3,228,608.76	-173,934.40	-173,934.40	3,402,543.16	640,235.24		
	Fund Revenue Sub Totals:	7,564,100.00	830,332.00	830,332.00	6,733,768.00	00.0	6,733,768.00	89.02
	Fund Expense Sub Totals:	13,069,566.11	543,797.24	543,797.24	12,525,768.87	987,335.30	11,538,433.57	88.28
Fund 515 Dept 515-0140	Fund 510 Sub Totals: Stormwater Utility Fund Stormwater	5,505,466.11	-286,534,76	-286,534.76	5,792,000.87	987,335.30	p	,
R62 515-0140-4625	Intergovernmental Tsfrs Xfer from Water Revenue Fund	294,500.00	23,910.00	23,910.00	270,590.00	0.00	270,590,00	91.88
	R62 Sub Totals:	294,500.00	23,910.00	23,910.00	270,590.00	00.0	270,590.00	91.88
R85 515-0140-4850	Interest Revenue Interest Revenue	0.00	5.48	5.48	-5.48	0.00	-5.48	0.00

Account	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
		R85 Sub Totals:	0.00	5.48	5.48	-5.48	00 0	-5.48	00:00
F&O		Revenue Sub Totals:	294,500,00	23,915,48	23,915,48	270,584,52	0.00	270,584.52	91,88
515-0140-5816	-5816	Fixed Assets - Infrastructure	1,047,529.15	559.82	559.82	1,046,969.33	370,846.48	676,122.85	64,54
		E80 Sub Totals:	1,047,529.15	559.82	559.82	1,046,969,33	370,846,48	676,122.85	64.54
		Expense Sub Totals:	1,047,529.15	559.82	559.82	1,046,969.33	370,846,48	676,122.85	64,54
		Dept 0140 Sub Totals:	753,029.15	-23,355.66	-23,355.66	776,384.81	370,846.48		
		Fund Revenue Sub Totals:	294,500.00	23,915.48	23,915.48	270,584.52	0.00	270,584.52	91.88
		Fund Expense Sub Totals:	1,047,529.15	559.82	559.82	1,046,969.33	370,846.48	676,122.85	64.54
Fund 5 Dept 5	525 525-0950	Fund 515 Sub Totals: Depreciation - WW Wastewater	753,029.15	-23,355.66	-23,355,66	776,384.81	370,846.48		
R62 525-0950-4625	4625	Intergovernmental Tsfrs Xfer from Water	217,000.00	19,140.02	19,140.02	197,859.98	00'0	197,859.98	91.18
		R62 Sub Totals:	217,000.00	19,140.02	19,140.02	197,859.98	00.0	197,859.98	91.18
267		Revenue Sub Totals:	217,000.00	19,140.02	19,140.02	197,859.98	0.00	197,859,98	91.18
525-0950-5624	5624	intergovernmental 1sir Xfer to Water	0.00	0.00	00'0	0.00	00'0	00°0	00'0
		E62 Sub Totals:	00.00	00"0	00.0	00.00	0.00	00.00	0.00
		Expense Sub Totals:	0.00	0.00	00.00	00.0	0.00	0.00	00.00
		Dept 0950 Sub Totals:	-217,000.00	-19,140.02	-19,140.02	-197,859.98	0.00		
		Fund Revenue Sub Totals:	217,000.00	19,140.02	19,140.02	197,859.98	00.0	197,859.98	91.18
		Fund Expense Sub Totals:	0.00	0.00	00.0	0.00	00.0	00.0	0.00
Fund 53	535	Fund 525 Sub Totals: Sub-Div Impact WW	-217,000.00	-19,140,02	-19,140.02	-197,859.98	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 535-0950 R62 535-0950-4625	Wastewater Intergovernmental Tsfrs Xfer from Water Ord 2006-09	0.00	0.00	0.00	00.00	0.00	0.00	00'0
R855	R62 Sub Totals: Interest Revenue	0.00	00.0	0.00	0.00	00'0	0.00	00.00
535-0950-4850	Interest Revenue	00.00	0.19	0.19	-0.19	00.00	-0.19	0.00
	R85 Sub Totals:	00.00	0,19	0.19	-0.19	0.00	-0.19	00'0
	Revenue Sub Totals:	00.00	0,19	0.19	-0.19	0.00	-0.19	00.00
	Dept 0950 Sub Totals:	0.00	-0.19	-0.19	0.19	00:00		
	Fund Revenue Sub Totals:	00.0	0,19	0.19	-0.19	00.00	-0.19	00.0
	Fund Expense Sub Totals:	0.00	00.0	00.0	00.00	00"0	0.00	0.00
Fund 550 Dept 550-0900 R62	Fund 535 Sub Totals: Impact - Watcr Water Intergovernmental Tsfrs	0.00	-0.19	-0.19	0.19	0.00		
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	4,800.00	4,800.00	30,200.00	00'0	30,200.00	86.29
R85	R62 Sub Totals: Interest Revenue	35,000.00	4,800.00	4,800,00	30,200.00	00.00	30,200.00	86.29
550-0900-4850	Interest Revenue	0.00	1.17	1.17	-1.17	0.00	-1.17	00.0
	R85 Sub Totals:	0.00	1.17	1.17	-1.17	00.00	-1.17	00'00
	Revenue Sub Totals:	35,000.00	4,801.17	4,801.17	30,198.83	00.0	30,198.83	86,28
	Dept 0900 Sub Totals:	-35,000.00	-4,801.17	-4,801.17	-30,198.83	00.00		
	Fund Revenue Sub Totals:	35,000.00	4,801.17	4,801.17	30,198.83	00.0	30,198.83	86.28
	Fund Expense Sub Totals:	0.00	0.00	00.0	0.00	00.00	00:00	00.00
Fund 555 Dept 555-0950 R62	Fund 550 Sub Totals: Impact - WW Wastewater Intergovernmental Tsfrs	-35,000.00	4,801.17	-4,801.17	-30,198.83	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
555-0950-4625	Xfer from Water Ord 1997-03	20,000,00	10,000.00	10,000.00	40,000.00	0.00	40,000.00	80:00
R85	R62 Sub Totals:	50,000.00	10,000.00	10,000.00	40,000.00	00.0	40,000.00	80.00
555-0950-4850	Interest Revenue	0.00	1,17	1.17	-1.17	00.0	-1:17	0.00
	R85 Sub Totals:	00.0	1.17	1.17	-1.17	0.00	-1.17	0.00
	Revenue Sub Totals:	50,000.00	10,001.17	10,001.17	39,998.83	0.00	39,998.83	80.00
	Dept 0950 Sub Totals:	-50,000.00	-10,001.17	-10,001.17	-39,998.83	0.00		
	Fund Revenue Sub Totals;	50,000,00	10,001.17	10,001.17	39,998.83	0.00	39,998.83	80.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	00.0	00'0	0.00
Fund 560 Dept 560-0900	Fund 555 Sub Totals; Salem Royalty Water	-50,000,00	-16,001.17	-10,001.17	-39,998.83	0.00		
R85 560-0900-4850	Interest Revenue Interest Revenue	0.00	0.34	0,34	-0.34	00'0	-0.34	00.0
	R85 Sub Totals:	00.0	0,34	0.34	-0.34	0.00	-0.34	0.00
	Revenue Sub Totals:	0.00	0.34	0.34	-0.34	00'0	-0.34	0.00
	Dept 0900 Sub Totals:	00.0	-0.34	-0.34	0,34	00.0		
	Fund Revenue Sub Totals:	00.00	0.34	0.34	-0.34	00.00	-0.34	0.00
	Fund Expense Sub Totals:	00.00	0.00	00.00	00.0	0.00	0.00	0.00
Fund 604 Dept 604-0000 R85	Fund 560 Sub Totals: W/WW Ref Rev 2017 Bd Fr Water and WW Interest Revenue	0.00	-0.34	-0.34	0.34	00:00		
604-0000-4850 604-0000-4855	Interest Revenue Gain on Investment	0.00	2.06	2.06	-2.06	00.0	-2.06	0.00
	R85 Sub Totals;	00.0	2,06	2.06	-2.06	0.00	-2.06	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals: Intergovernmental Tsfr	00.0	2,06	2.06	-2.06	0.00	-2.06	00 0
604-0000-5626	Xfer to Other	0.00	00.00	00'0	00.0	0.00	00.0	0.00
570	E62 Sub Totals:	00 0	0.00	00.0	0.00	00.00	00.00	00:00
604-0000-4623	Bond Expense Xfer from Other Fund	00'0	-51,030.22	-51,030,22	51,030,22	0.00	51.030.22	00 0
604-0000-5724	Bond Fees	00.00	166.67	166.67	-166.67	0.00	-166.67	00.00
	E72 Sub Totals:	0.00	-50,863.55	-50,863.55	50,863.55	0.00	50,863.55	00.00
	Expense Sub Totals:	00'0	-50,863.55	-50,863.55	50,863,55	0.00	50,863.55	0.00
	Dept 0000 Sub Totals:	0.00	-50,865.61	-50,865.61	50,865.61	00.00		
	Fund Revenue Sub Totals:	0.00	2.06	2.06	-2.06	00.0	-2.06	00.00
	Fund Expense Sub Totals:	0.00	-50,863.55	-50,863.55	50,863.55	00.00	50,863.55	00:00
, 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 199	Fund 604 Sub Totals:	0.00	-50,865,61	-50,865.61	50,865.61	00.0		
Dept 606-0000 R85	Water and WW Interest Revenue							
606-0000-4850	Interest Revenue	0.00	2.23	2.23	-2.23	0.00	-2,23	00'0
	R85 Sub Totals:	0.00	2.23	2,23	-2.23	0.00	-2.23	00.00
F62	Revenue Sub Totals:	00.00	2.23	2.23	-2.23	0.00	-2.23	00.00
606-0000-5626	Xfer to Other	00"0	0.00	00.00	0.00	0.00	00.00	00.00
	E62 Sub Totals:	00.00	00.0	00.00	0.00	00.00	0.00	00.00
	Expense Sub Totals:	00.00	0.00	00'0	00.00	0.00	00:00	00.0
	Dept 0000 Sub Totals:	0.00	-2.23	-2.23	2.23	0.00		
	Fund Revenue Sub Totals:	00.00	2.23	2.23	-2.23	00°0	-2.23	0.00
	Fund Expense Sub Totals:	00.00	00.0	00.00	0.00	00:00	00.00	0.00
01 D. 1 COO, 0/0/								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 700 Dept 700-0150	Fund 606 Sub Totals: A/P Tax Commission A/P Tax Commission	00'0	-2.23	-2.23	2,23	00'0		
R85 700-0150-4850	Interest Revenue Interest Revenue	00°0	178,06	178.06	-178.06	00.00	-178.06	00.0
	R85 Sub Totals:	0.00	178 06	178.06	-178.06	0.00	-178.06	00.00
E60	Revenue Sub Totals: Miscellaneous Expense	00.0	178.06	178.06	-178.06	0.00	-178.06	0.00
700-0150-5600	Miscellaneous Expense	0.00	00'0	0.00	0.00	0.00	0.00	00*0
	E60 Sub Totals:	0.00	0.00	00.00	00 0	0.00	0.00	0.00
	Expense Sub Totals:	00.0	0.00	00.00	00:00	0.00	00.0	0.00
	Dept 0150 Sub Totals:	0.00	-178.06	-178.06	178.06	00.0		
	Fund Revenue Sub Totals:	0000	178,06	178.06	-178.06	00.0	-178.06	0.00
	Fund Expense Sub Totals:	0.00	00.0	00.0	00.00	0.00	0.00	00'0
	Fund 700 Sub Totals:	0.00	-178.06	-178.06	178.06	00.0		
	Revenue Totals:	55,370,480.39	4,563,868.59	4,563,868.59 5	50,806,611.80	00.00	50,806,611.80	91.76
	Expense Totals:	60,686,500.54	4,013,657.54	4,013,657.54 5	56,672,843.00	2,821,897.82 5	53,850,945.18	88.74
	Report Totals:	5,316,020.15	-550,211.05	-550,211.05	5,866,231.20	2,821,897.82		

AMI Mitigation January 2021

Register Swaps	Node Swaps	<u>Scans</u>	Repeater Swaps	HUB Swaps		
4801 Natalie	7357 Alcoa	804 Dawson's Pointe	Hydrant Repeater 95			
1917 Pine Cr	3602 Stillman	805 Dawson's Pointe	Hydrant Repeater 12			
603 Shobe Rd	3315 Price	500 Hayden Creek			<u>Previous</u>	
2802 Cyclone	302 Brookside	1013 Hunter Lee			Meters	8,705
2705 Richland Park	3108 Horizon Unit 4	2607 Johnswood Village Dr			Read	5,879
	411 Office Park	2519 Johnswood Village Dr			Unread	2,826
	211 W Lea	2824 Ridgecrest			Read %	67.50%
	3865 Midland Rd	306 N Reynolds				
		1020 Hunter Lee			<u>Current</u>	
		1102 Hunter Lee			Meters	8,711
		2119 Henry			Read	5,863
					Unread	2,848
					Read %	67.30%

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	Tall	20	1	
Date:	rebruary			`

Amount of Bill:

Adjustment Approved:

Amount of Adjustment to Sewer Bill:

Average Bill:

Yes

2,703.76

nts Approved	Total Number of Adjustments Approved	Total Number of Request for Adjustment
: Bill Adjusted	Lowest Bill Adjusted	Highest Bill Adjusted
Adjustments	Total Cost of Adjustments	Total Gallons Adjusted

DETAILS			
Customer Name	Devin Ware	Customer Address	3001 Ozark Da
Date Leak Detected by AMI	912	Date Customer Notified	9/4 Down Tag
Date Leak Started	9/2021	Date Leak Repaired	1/31/21
3 menths Amount of Bill:	12,314.22	Usage:	1497
Average Bill:		Three Month Average Usage:	46.3
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	51,177.28	Adjusted Bill Amount:	1,136.94
Customer Name	Xavier Martin	Customer Address	1908 Pleasant Pair
Date Leak Detected by AMI	Adnot run long enous		•
Date Leak Started	1112021	Date Leak Repaired	12/9/2021
month Amount of Bill:	\$657,55	Usage:	425
Average Bill:	145.12	Three Month Average Usage:	92
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$302.03	Adjusted Bill Amount:	*355.52
Customer Name	James Walls	Customer Address	346 Flintsten
Date Leak Detected by AMI	10/23/21	Date Customer Notified	Leuk Stopped 10/2
Date Leak Started	10/2021	Date Leak Repaired	1-13-21
2 months Amount of Bill:	941.19	Usage:	620
Average Bill:	* 84.36	Three Month Average Usage:	59
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*455.31	Adjusted Bill Amount:	485.88
Customer Name	Yoshalon Rone	Customer Address	902 Ruth Dr.
Date Leak Detected by AMI	10/9/2020	Date Customer Notified	10/13/2020
Date Leak Started	10/2020	Date Leak Repaired	1/22/2021
3months Amount of Bill:	81,012.44	Usage:	451
Average Bill:	101.01	Three Month Average Usage:	62
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	421.75	Adjusted Bill Amount:	1590.69
Customer Name	Shanekia Smith	Customer Address	2405 Raintreel
Date Leak Detected by AMI	Tech noticed leak	Date Customer Notified	1/2021
Date Leak Started		Date Leak Repaired	1/30/2021

Usage:

Approved By:

Adjusted Bill Amount:

Three Month Average Usage:

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	+ 1.	7001
Date:	February	200

Total Number of Adjustments Approved	otal Number of Request for Adjustment
Lowest Bill Adjusted	Highest Bill Adjusted
Total Cost of Adjustments	Total Gallons Adjusted

DETAILS Gail May Field Customer Name Pikewood **Customer Address** Date Leak Detected by AMI **Date Customer Notified Date Leak Started** 2020 Date Leak Repaired Amount of Bill: Mont 456.76 Three Month Average Usage: Average Bill: Adjustment Approved: Approved By: * 204. 25 Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** Date Leak Started Date Leak Repaired Amount of Bill: Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** Date Leak Started **Date Leak Repaired** Amount of Bill: Usage: Average Bill: Three Month Average Usage: Adjustment Approved: No Approved By: Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** Date Leak Started Date Leak Repaired Amount of Bill: Average Bill: Three Month Average Usage: Adjustment Approved: No Approved By: Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** Date Leak Started Date Leak Repaired Amount of Bill: Average Bill: Three Month Average Usage: Adjustment Approved: Yes No Approved By: Amount of Adjustment to Sewer Bill: Adjusted Bill Amount:

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 021151-001 Devin Ware Date of Request: Service Account No.: Customer Name: Home Phone: 3001 Ozark Dr. Service Address: Work Phone: 12022 City: Bryant State, Zip: Date Leak Detected: 912 Left Door Tag Date Repaired: 1/31/21 Description of Cause of Leak (faucet, toilet, underground, etc.): Pressure Regulator + Valve Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Sworn Statement: _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

3months Amount of Bill:	2,314.22			Usage:	1497	
Average Bill:	\$105.8	5	Three Month	Average Usage:	Ce Co. 3	3
Adjustment Appro ved: .	Yes	, No		Approved 8y:		
Amount of Adjustment to Sewer Bills	*1,199.	28	Adjus	ted Bill Amount:	* 1,136	94
Payment Plan Yes	No	Payment Period	3 Months	6 Months	Paymen* Amt.	y -

Customer Service Manager

Signature

TOTAL MISCELLANEOUS

Acct# 021151-001 Gresg Miller Plumbing 10Adobe CT Little Rock AR 72206 Job Invoice MP5763 501350-4577 DATE ORDERED 1-31-2021 ORDER TAKEN BY SOLD TO CUSTOMER ORDER # DOUTH WARE JOB LOCATION JOB PHONE STARTING DATE DESCRIPTION OF WORK MATERIAL THUOMA TIME Change out 34 VALUE-+ PRESSURE Regulator ATMETER WATERLEAK der value of MISCELLANEOUS CHARGES **TOTAL MISCELLANEOUS** HRS. RATE AMOUNT LABOR 2 mell 150 00 TOTAL MATERIALS **TOTAL LABOR** WORK ORDERED TOTAL LABOR DATE ORDERED TOTAL MATERIALS General Sunday DATE COMPLETED

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

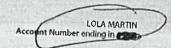
LEAK ADJUS	TMENT REQUEST		
Date of Request:	1/29/21	Service Account No.:	023826-000
Customer Name:	Xavier Martin	Home Phone:	\$:
Service Address:	1908 Pleasant Painte	Work Phone:	
City:	Bryant	State, Zip:	AR 12022
Date Leak Detected:		Date Repaired:	12/9/21
Description of Cause o	f Leak (faucet, toilet, underground, e	rtc.):	
		tc.y.	
Toilet	Leaking		9
•	σ		
İ			
Evalanation of how local	cuse the size is a larger to the first		le injurate
Explanation of now leas	c was repa ired: Attach plumbing inv	oice or receipts for repu	paris
1		4	
Sworn Statement:			
1	sweet or affirm that the abo	wa and foregoing rence	sentations are true and correct to the
best of my information, kr		We allo folegoing repre-	SCHOOL ON THE CONTROL OF THE
best of my mioritation, ki	towicage, and belief.		
Signature			
J.S. ISCAIC			
You have the right t	o appeal the Customer Service Manager	's decision to the Water ar	ad Sewer Advisory Committee (WSAC)
If you are dissatisfi	o appear the Customer Service Manager	have the right to annea	r before the Bryant City Council for a final
dacision	CO 14101 OTC DECISION OF THE 11 JAC YOU	more the right to appear	Describe the organization of difficulty

month	Amount of Bill:	*457	.55			Usage:	425	
	Average Bill:	145.	12		Three Month	Average Usage:	92	
Adju	stment Approved:	Yes	No			Approved 8y:		-
Amount of Adjustn	rent to Sewer Bill	* 302.	03		Adjus	ted Bill Amount:	355	52
Paymer	it Plan Yes	No	1 - 2	ent Period	3 Months	6 Months	Paymen* Amt.	7

Customer Service Manager

AC# 023826-000







Visit us at lowes.com/eservice or Call: 1-800-444-1408

Account Balance Summary

Balance Type	Purchase Date/Amount	Previous Balance	Payments & Other Credits (-)		Interest Charged (+)	Expired Promotion Balances*	New Statement
Regular		\$431.12	\$45.00	The second second	Naszensensen	(+/-)	Balance
fotal		\$421.12	CONTRACTOR OF THE PARTY OF THE	\$4.80	\$9.38	基础	\$400,30
he Previous Balance	re field above may all	party include a	\$45,00	\$4.80	\$9.38	STATE OF THE PARTY	\$400.30

The Previous Balance field above may already include payments credited as of your previous billing period. If you have promotional balances, additional promotional details can be found below in the Promotional Purchase Summary.

* Expired promotional balances will display in both the promotional and regular purchases balance row during the month of

Transact	inn	D-4	- **
Hallsact	ion	DAT	ail

Date Reference Number/ Invoice Number	Description	Amount
Payments 12/03 Purchases and Other Debits	ONLINE PAYMENT THANK YOU	- \$45.00 -\$45.00
12/09 06007 Total Fees Charged This Period	STORE 2471 BRYANT AR +OLIC+ was PROMOTIONAL DISCOUNT running	\$4.80 \$4.80
Total Interest Charged This Period 12/11	INTEREST CHARGE ON PURCHASES	\$0.00 \$9.38 \$0.30

2020 Year-to-Date Fees and In Total Fees Charged	nterest
Total Interest Charged	\$29.00
Total Interest Paid	\$18.22
The state of the s	\$8,84

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual Interest rate on your account.

Type of	Expiration	strate on your accour			Machine de
Regular Purchases	Date N/A	Annual Percentage Rate 26.99%	Balance Subject to Interest Rate	Interest Charge	Balance Method
New Promotion - LE	HVSVICE EQ.	20.59%	\$422.70	\$9.38	2D

New Promotional Financing Plans

You may be offered one of the following promotions when you make a qualifying Lowe's credit card purchase: No Interest if Paid In Full within 6, 12, 18 or 24 months. Under each of these promotions, if the promotional balance is not paid in full within the promotional period, interest will be imposed from the date of purchase at a rate of 26.99%. Minimum monthly payments are required. Some or all of the minimum payment based on the promotional balance may be applied to other account balances. Offers subject to credit approval. Offers not available at all times for all purchases. Offer dates and other terms will be disclosed in promotional advertising. Regular account terms apply to non-promo purchases and, after promotion ends, to promo purchases.

Cannot be combined with other credit related promotional offers.

Important Account Information

If your account has a deferred interest promotion and you would like us to apply a payment on your account in a different way,

Synchrony Bank may continue to obtain information, including employment and income information from others about you (including requesting reports from consumer reporting agencies and other sources) to review, maintain or collect your account.

Notice: We may convert your payment into an electronic debit. See Statement Disclosures link on your eServices Statement Page for details, Billing Rights and other important information.

Cardholder News and Information

Looking for a different due date? Call customer service at the phone number on your statement to determine if eligible and discuss

Please Note: When contacting the Lowe's Credit Center, you must be listed as an account owner to obtain information about the account. We cannot disclose information to authorized users or third parties.

Moving? Visit lowes.com/moving for tools, tips and valuable offers to make your move easier.

Don't get caught by an email scam. Occasionalist

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST Date of Request: 1/15/21 012491-000 Service Account No.: Customer Name: James Walls Home Phone: Work Phone: Service Address: 346 Flintstone 72032 City: State, Zip: Bryant Date Leak Detected: 13.21 Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): Pin hole Leak in Shower Prain

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts
Sworn Statement:
I, swear or affirm that the above and foregoing representations are true and correct to the
best of my information, knowledge, and belief.
Signature

*941.19 Amount of Bill: Usage: 620 684.36 Average Bill: Three Month Average Usage Approved By: Adjustment Approved: 1485.88 Adjusted Bill Amount: Amount of Adjustment to Sewer Bills * 455.31 Paymer* 3 Months 6 Months Payment Plan Yes Payment Period Amt.

You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final

Customer Service Manager

decision.

AC# 012491-000 James walls 501-529-5366 MARY Ellis

. Nations	mic	DATE	1-13-2	7/	TERMS		
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IN ACCOUNT WITH	5 h	, 10	plumbin				
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CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: Customer Name: Service Address: City: Date Leak Detected:	1-25-21 Poshalan Rone 902 Ruth Dr. Bryant	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	005 196-000 501-733-4615 AR 77022 1-22-21
Water	of Leakilfaucet, toilet, underground	in yard	
Explanation of now lea	ak was repa ired: Attoch plum bin <u>g</u>	invoice or receipts for repa	r parts
Sworn Statement: Dest of my information, l		above and foregoing repres	sentations are true and correct to the
ignature			

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

3months	Amount of Bill:	51,012	.44		Usage:	651	
	Average Bill:	6101.0	,	Three Month	1 Average Usage:	62	
Adjustn	nent Appro ved :	Yes	No		Approved By:		
Amount of Adjustmen	t to Sewer Bill?	421,0	5	Adjus	ted Bill Amount:	× 590	1.69
Payment P	lan Yes	No	Payment Period	3 Months	6 Months	Paymer* Amt.	7.2

Customer Service Manager

501.733,4615



702746

Stratten TO IN ACCOUNT WI	Author Todo
	Repair revited
	Dupply Lines in Front
	\$125.00
	-M. Fry 1 5h
	501-563-0385
CURRENT Adams: DC5812	OVER 27 DAYS OVER 60 DAYS TOTAL AOUNT

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 025986-000 2-22-21 Service Account No.: Date of Request: Shane Kia Smith Home Phone: Customer Name: Service Address: Work Phone: AR 73072 City: State, Zip: 130121 Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): Water main leaking Near moter Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts Tech Noticed while reading meters Sworn Statement: ____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief. Signature

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

month Amount	of Bill:	F4,638	3,34			Usage:	301	2
Avera	ge Bill;	*51.2	η		Three Month	Average Usage:	31	
Adjustment App	roved: .	Yas	No			Approved 8y:		
mount of Adjustment to Sew		*2,703	.76		Adjus	ted Bill Amount:	¥1,93	4.60
Payment Plan	Yes	No		ent Period	3 Months	6 Months	payment Amt.	1 .2

Customer Service Manage



Robin Floro <rfloro@cityofbryant.com>

[waterbilling] Fwd: Water pipe bill/Shanekia smith

1 message

'Shanekia Smith' via Water Billing <waterbilling@cityofbryant.com> Reply-To: Shanekia Smith <sshanekia@ymail.com> To: waterbilling@cityofbryant.com

Mon, Feb 22, 2021 at 1:36 PM

Good morning. I had a pipe burst a few weeks ago. My bill is now over \$4,000. I was told to email the receipt of the Plummer. The receipt is attached.

Address: 2405 raintree drive, Bryant ar

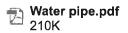
Name: Shanekia Smith

Sent from my iPhone

Begin forwarded message:

From: Shanekia Smith <sshanekia@ymail.com> Date: February 22, 2021 at 12:42:35 PM CST To: Shanekia Smith <sshanekia@ymail.com>

Subject: Water pipe bill





SEE BINDING TURNS ON REVERSE

File Tax 7228 Character 21124 (501) 563-221 (301) 634-1751 Fax

SERVICE	TECHNICIA/	V 5	SMA	

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on Boto-Roote's VATURE) IGES TO ESTIMA I subscrize these changes MENTS PLETION I sockn ATURE; IL ADDRESS	responsibility specified in those ter	GES IN WORK TO	(PRINT NAME) BE PERFORMED (U) which has been done (PRINT NAME)	se additional invoice i	if needed to de	LABORS	NS)

THE PASE DAY STORE THE INVOICE

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To let Auger	2 this	Total Augus	24 hours	
Plumbing Receim	6 montes	Plumbry Repar	90 days	
Plumbing Replacement	1 year	Planting Replacement	30 cays	
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Rely on the experts at Roto-Rooter for complete plumbing and drain services. Call 1-800-GET-ROTO (438-7686).

Visit us at rotorooter com for coupons, helpful hints and more. Complete our customer survey at: rotorooter.com/contact-us/customer-survey.

And, follow us online for news, timely updates, and other plumbing and drain information.

- · Sa facebook com/rotorooter
- * * * twitter.com/reteropter
- iii rotorogter.com/blog
- m voutube.com/rotorooterty

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUS	TMENT REQUEST		
Date of Request:	2/22/21	Service Account No.	024659-000
Customer Name:	Gail May field	Home Phone:	501.915-4137
Service Address: City:	3009 Pikewood	Work Phone:	AR 72022
Date Leak Detected:	Bryant	State, Zip:	12/31/3020
Date Leak Detected.		Date Repaired:	12112020
Description of Cause o	of Leaki(faucet, toilet, underground,	etc l	
		, etc.,,	
Broken	. Water Line		
	No. 10 April		Washington Wa
Explanation of now lead	k was repaired: Attach plumbing in	nvoice or receipts for repa	ir parts
		*	
Sworn Statement:			
1	swear or affirm that the al	have and foregoing repre	sentations are true and correct to the
best of my information, k		DOVE THE PAINS LEAVE	30,100,000
,			
Signature			
You have the right to	to appeal the Customer Service Manage	er's decision to the Water a	nd Sewer Advisory Committee (WSAC).
 If you are dissatisf decision. 	ea with the decision of the WSAC yo	ou have the right to appea	r before the Bryant City Council for a final
necratoli.			

menth Amou	nt of Bill:	*456.	76			Usage:	301	
	rage Bill:	\$28.4	6		Three Month	Average Usage:	22.4	
Adjustment Ap	oproyed:	Yos		No		Approved 8y:		
mount of Adjustment to Se		£252.	51		Adjus	ted Bill Amount:	1204.3	15
Payment Plan	Yes	No	Pa	ıvment Period	3 Months	6 Months	paýment Amť	I -

Customer Service Manager

TO: BRYANT WATER DEPARTMENT

Accept 50,000

GAIL MAYFIELD

3009 PIKEWOOD

BRYANT, AR 72022

501-915-4137

PLEASE FIND THE PLUMBER'S INVOICE FROM REPAIR'S TO A BROKEN WATER LINE IN MY YARD FROM DECEMBER. I RENT THE HOUSE AT THIS ADDRESS. MY LANDLORD IS AL ZOELLNER. HE HIRED HIS PLUMBER TO MAKE REPAIRS AND THIS IS THE INVOICE THAT WAS SUBMITTED.

JUST FOR CLARIFICATION PURPOSES REGARDING MY INABILITY TO PAY THIS AMOUNT, THIS BILL IS APROX. \$50 LESS THAN MY THE RENT I PAY.

S & K Quality Plumbing, Inc.

210 Cornerstone Road Alexander, AR 72002 501-455-8100

BILLING

Al Zoellner
16301 Alexander Road
Alexander, AR 72002

Invoice

Date	Invoice #
12/31/2020	34092

WORK SITE.

P.O. No	Forms	Project
fo &	Due on receipt	3009 Pikewood - Cit

The second secon		The state of the s	· · · · · · · · · · · · · · · · · · ·	W
Quantity	12 Description		Rate	Amount
	labor and material to dig u	ip and cap water		*
Constitution of the second	supply going into garage.	Manife del Colore Propagano del	a pero di sala di Sala di Sala Sala Sala Sala Sala Sala Sala Sal	
1	1/2" Pex Plug		2.02	2.02T
	1/2 Fex Flug		0.50	0.50T
CSCHOOLSES COSCHOOLS		SAN SAMERANG PANGKANASA MAKA	a marin sa Processi (Polente la Tull) di Mil	
	Plumber Labor 12/29/20 =	1 Hour	92.50	92.50
	Fuel Adjustment Charge		5.00 9:875%	5.00
	Sales Tax in Bryant		710/070	V.23
	No.	30	a n x2,1	
5 6 // 2 24 2		The state of the s		~
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Thank you in advance for your prompt payment!

Total

\$100.27

Remit to address above.

Any invoice(s) not paid within 30 days of billing date will be subject to a 10% monthly charge or a flat \$15.00 monthly charge until past due balance is paid in full.

S&K Quality Plumbing reserves the right to any and all means of collections available under law to collect this debt and customer will be liable for any legal fees incurred to collect this debt.