### **Unapproved Minutes February 23, 2021**

Documents:

Febarury 23 Unapproved Minutes.doc

### **Financial Report**

Documents:

Jan2021.pdf MTDFEBREP.pdf

### **Citizen Concerns**

Documents:

Mar30LeakAdjustment.pdf

### **New Business**

Future Meetings Schedule

### **Old Business**

Woodland Hills Update

### **AMI February Report**

Documents:

February 2021 AMI.xlsx

Comments

**Adjourn** 

**Projects** 



### Bryant Water and Wastewater Committee Minutes

Date: Tuesday, February 23, 2020

Time: 5:30 P.M.

Location: Public Works Facility

Members

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

Present:

Members Absent: Jason Patterson and Jack Moseley

Staff Present: Christina Call, Angela Shepard, Ted Taylor, Bryce Rimmer, Josh Evans and Tim Fournier

Call to Order: This meeting was called to order by: Madison McEntire

Minutes: Robert Griffin Motion to Approve Minutes as Presented: Alan Kays

Motion Seconded:

Motion carried with all aye votes

Financials: Financials were tabled until March meeting so the committee can review with Finance Director

**Old Business** None.

**New Business** None.

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

Reports **Mueller System Update** - Percentages have declined. The department is waiting on the rate

analysis decision by City Council before upgrading meters.

Citizen's

Concerns:

February Leak Adjustments: All requests were approved due to repair receipts supplied for relief.

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

Motion carried with all aye votes

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

Motion to Adjourn: Robert Griffin Motion Seconded: Linda Levart

Motion carried with all aye votes

Comments: None.

Certification of minutes

Madison McEntire	Mark Grimmett.
Chairperson	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	250'950'6
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	747 408
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	0000	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%	% <b>6</b>	#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 8 249 1,0 534 1,0 239 1,0 557 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 1,099,336 1,155,335 1,460,379	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	0000000	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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V	D		

**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	<b>Emergency Tel</b>	Placeholde	

# Springhill Fire Department Summary

\$ 145
\$
٠,
\$ 150
1000

# Emergency Telephone Service

		4,016 New Position amount deducted manually, start March 19, 2018	<b>223,896</b> 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	1	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 Agreen 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	70,100	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 THE PARTY OF THE PAR		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											
139,140	13,140		0	0	0	0	0	0	0	0	0	1,474,854
19146   19   19   19   19   19   19   19   1	115,140		0	0	0	0	0	0	0	0	0 0	185 461
1914    0   0   0   0   0   0   0   0   0	19146    19   19   19   19   19   19   19		0	0	0	0	0	0	0	0	0 0	50.446
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		
19,140   0   0   0   0   0   0   0   0   0	19,140   0   0   0   0   0   0   0   0   0	_	0	0	0	0	0	0	0	0		0 0
19,140	19,140		_	0	0	0	0	0	C	0 0	) C	· c
19,140   0	19,140		_	0	С			0 0	0 0	0 0	0 0	0 000
5         Fund 525         Fund 526         Fund 626         Fund 626         Fund 626         Fund 626         Fund 700         4.58	19,140		_				· c	0 0		0 0	0 0	0,740
19,140	19,140			0	0 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
1,946,628   23,544   150,591   153,923   243,150   10,446,628   23,544   150,591   153,923   2448,387   31,146   26,285   248,387   31,146   26,285   23,544   150,591   153,923   43,150   10,4767   262,256   448,387   31,146   26,285   248,387   31,146   26,285   248,387   31,146   26,285   248,387   31,146   26,285   26,28	1,946,628   23,544   150,591   153,923   104,767   262,256   448,387   31, 1946,628   23,544   150,591   153,923   104,767   262,256   20, 10   104,6628   23,544   150,591   153,923   443,150   104,767   262,256   448,387   31, 1946,628   23,544   150,591   153,923   43,150   104,767   262,256   448,387   31, 1946,628   23,544   150,591   153,923   43,150   104,767   262,256   448,387   31, 1946,628   23,544   150,591   153,923   43,150   104,767   262,256   448,387   31, 1946,628   23,544   150,591   153,923   43,150   104,767   262,256   448,387   31, 1946,628   23,544   150,591   153,923   43,150   104,767   262,256   448,387   31, 1946,628   23,544   150,591   153,923   43,150   104,767   262,256   448,387   31, 1946,628   23,544   150,591   153,923   43,150   104,767   262,256   448,387   31, 1946,628   23,544   150,591   153,923   43,150   104,767   262,256   448,387   31, 1946,628   23,544   150,591   153,923   43,150   104,767   262,256   448,387   31, 1946,628   23,544   150,591   153,923   43,150   104,767   262,256   448,387   31, 1946,628   23,544   150,591   153,923   43,150   104,767   262,256   448,387   31, 1946,628   23,544   150,591   153,923   43,150   104,767   262,256   448,387   31, 1946,628   23,544   150,591   153,923   43,150   104,767   262,256   448,387   31, 1946,628   23,544   150,591   153,923   24,150   104,767   262,256   448,387   31, 1946,628   23,544   150,591   153,923   24,150   104,767   262,256   448,387   31, 1946,628   23,544   150,591   153,923   24,150   104,767   262,256   448,387   31, 1946,628   23,544   150,591   153,923   24,150   104,767   262,256   24,48,387   31, 1946,628   24,48,387   24,48,38	Find 51	. u	Eund 575	S Pund		TOO'OT		7	7	1/8	4,563,869
1,946,628   23,544   150,591   153,923   24,84,5887   24,84,8387   31,1446   28,844   150,591   153,923   24,848,387   31,1446,628   23,544   150,591   153,923   24,848,387   31,1446,628   23,544   150,591   153,923   24,848,387   31,1446,628   23,544   150,591   153,923   24,848,387   31,1546,628   23,544   150,591   153,923   24,845,628   248,387   31,1546,628   23,544   150,591   153,923   24,45,628   2448,387   31,1546,628   23,544   150,591   153,923   24,45,67   262,256   448,387   31,1546,628   23,544   150,591   153,923   24,45,67   262,256   448,387   31,1546,628   23,544   150,591   153,923   24,45,67   262,256   448,387   31,1546,628   24,8387   31,1546,628	1,946,628   23,544   150,591   15,3923   1,446,628   24,8,387   24,84,548   150,591   1,946,628   23,544   150,591   1,946,628   24,8,387   2		,	676 5115			rund 333	rund sou	Fund 604	Fund 606	Fund 700	Total
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	_	0	0	0	0	0	0	0	0	1.319.474
0         0	0	0		0	0	0	0	0	0	0	0	111,671
0	0         0	0	_	0	0	0	0	0	0	0	0	117,761
0         0	0	0		0	0	0	0	0	0	0	0	175,548
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
0         0	0         0	0		0	0	0	0	0	0	0	0	22,950
0         0         0         (50,864)         0         0           0<	0         0         0         (50,864)         0         0           0<	0		0	0	0	0	0	0	0	0	0
0         0	0         0	0		0	0	0	0	0	(50,864)	0	0	53,908
0         0	0         0	260		0	0	0	0	0	0	0	0	8,370
0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         4,00         0         0         0         0         0         4,00         0         0         0         0         0         0         4,00         0         0         0         0         4,00         <	0         4,00         0         0         0         0         4,00         0 </td <td>D</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>22,160</td>	D		0	0	0	0	0	0	0	0	22,160
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	- 1	0	0	0	0	0	0	0	0	36,842
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         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	260	1.1	0	0	0	0	0	(50,864)	0	0	4,013,658
1,927,488 23,543 145,789 143,920 43,149 53,901 262,254 448,209 31,2 1,946,628 23,544 150,591 153,923 43,150 104,767 262,256 448,387 31,7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,927,488         23,543         145,789         143,920         43,149         53,901         262,254         448,209         31,2           1,946,628         23,544         150,591         153,921         43,149         104,767         262,257         448,387         31,7           1,946,628         23,544         150,591         153,923         43,150         104,767         262,256         448,387         31,2           0	236.66		0,000	C	000	6		6			
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         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         0           23,544         150,591         153,923         43,150         104,767         262,256         448,387         31,0	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           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         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           0         0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0           0         0         0         0         0	055,530		19,140	0	4,801	10,001	0	20,866	2	178	550,211
23,544         150,591         153,921         43,149         104,767         262,257         448,387         31,7           23,544         150,591         153,923         43,150         104,767         262,256         448,387         31,2           0         0         0         0         0         0         0         2           23,544         150,591         153,923         43,150         104,767         262,256         448,387         31,0	23,544         150,591         153,921         43,149         104,767         262,257         448,387         31,7           23,544         150,591         153,923         43,150         104,767         262,256         448,387         31,2           0         0         0         0         0         0         0         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         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0         0           0	665,765		1,927,488	23,543	145,789	143,920	43,149	53,901	262,254	448,209	31,227,062
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
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 0 0 0	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	689,121		1,946,628	23,544	150,591	153,923	43,150	104,767	262,256	448,387	31,258,373
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{matrix} 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 $	0		0	0	0	0	0	0	0	0	209,475
1,946,628 23,544 150,591 153,923 43,150 104,767 262,256 448,387 31	1,946,628 23,544 150,591 153,923 43,150 104,767 262,256 448,387 31 0 0 0 1 (0) (0)	0	_	0	0	0	0	0	0	0	0	(3,723)
	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	689,12		1,946,628	23,544	150,591	153,923	43,150	104,767	262,256	448,387	31,052,621

### General Ledger

### Budget Status

jblack Printed: User:

2/8/2021 - 10:42 AM 1, 2021

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	0.00	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
								Ĩ
	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 Cub 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	00:304,144	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	00.00	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	()	90
001-0160-5055	Uniform Evenue	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	95.66
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	0.00	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	74								
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	0.00	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
בטיו	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
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 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		
*								

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	0000	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
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	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	00.00	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	10 217 64	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\$			*	
	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
				İ				
	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	00.0	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	•						

GL-Budget Status (2/8/2021 - 10:42 AM)

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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	00.0	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	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   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	00'0	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 Sub Trailer   Experiment Experiment Sub Trailer   Experiment Experiment Sub Trailer   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   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 Services   Professional Services   Professional Services   Professional Services   Professional Services   Professional Services   Professional Services   Professional Services   Professional Services   Professional Services   Professional 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		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	0.00	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
			1000 5	1000	600			
	KoU Sub 10tals;	0.00	5,085,04	5,085.04	-5,083.04	00.00	-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

0105-00/0-100	Overtime Expense	2,000,00	00-0	000	2 000 00	000	2 000 00	100 00
001-0700-5020	FICA Expense	19,734.23	1,001.80	1.001.80	18.732.43	00.0	18 732 43	94 97
001-0700-5022	Unemployment Expense	300.00	0.00	0.00	300.00	00.0	300.00	100.001
001-0700-5025	Worker's Comp Expense	2,750.00	3,795.57	3,795,57	-1.045.57	00:0	-1.045.57	000
001-0700-5030	APERS Expense	39,520.04	2,050.10	2,050.10	37,469.94	0.00	37,469.94	94.81
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
001-0700-5050	Physical & Drug Screen Exp	200.00	0.00	0.00	200.00	00.00	200.00	100.00
001-0700-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	00.00	2,000.00	100.00
001-0700-5060	Travel & Training Expense	5,035.00	0.00	0.00	5,035.00	0.00	5,035.00	100.00
	E01 Sub Totals:	367,531,51	23,580.75	23,580,75	343,950.76	00.00	343,950.76	93.58
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	00.00	00.00	100.00	289.87	-189.87	0.00
001-0700-5110	Utilities - Electric	1,140.00	69'99	69.99	1,073.31	00.00	1,073.31	94.15
001-0700-5111	Utilities - Gas	00.09	5.27	5.27	54,73	00.00	54.73	91.22
001-0700-5112	Utilities - Water	120.00	4.84	4.84	115.16	00.00	115,16	95.97
001-0700-5115	Com Exp - Tel Landline.Interne	300.24	25.02	25.02	275.22	00:00	275.22	91.67
001-0700-5116	Communication Exp - Cellular	4,320.00	287.24	287.24	4,032.76	3,300.00	732.76	16.96
001-0700-5120	Insurance - Property	00.0	0.00	00.00	0.00	00.00	0.00	00'0
	E10 Sub Totals:	6,040,24	389.06	389.06	5,651.18	3,589.87	2,061.31	34.13
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	340,34	340.34	99,659,9	8,250.00	-1,590.34	0.00
001-0700-5210	Service & Repair - Vehicle	4,000.00	743.82	743.82	3,256,18	00.00	3,256.18	81.40
001-0700-5225	Insurance Expense - Vehicle	1,500.00	1.734.67	1,734.67	-234.67	0.00	-234.67	0.00
					r.			
	E20 Sub Totals:	12,500.00	2,818.83	2,818.83	9,681.17	8,250.00	1,431:17	11.45
E30	Supply Expense							
001-0700-5300	Supplies - Office	1,000.00	0.00	00.0	1,000.00	00.00	1,000.00	100.00
001-0700-5350	Postage Expense	1,500,00	00.99	00'99	1,434.00	00.0	1,434.00	65.60
	E30 Sub Totals:	2,500.00	00.99	00.99	2,434.00	00.0	2,434.00	97.36
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	168.63	168.63	9,831.37	00.00	9,831.37	98.31
001-0700-5475	Credit Card Fees	6,000.00	27.50	27.50	5,972.50	00.0	5,972.50	99.54
001-0700-5480	Dues & Subscriptions	00.009	00.00	0.00	00 009	0.00	00 009	100.00
					Ï			
	E40 Sub Totals:	16,600.00	196.13	196.13	16,403.87	00.0	16,403.87	98.82
E55	Professional Services							
001-0700-5560	Vacant Home Cleanup	10,000.00	0.00	00"0	10,000.00	0.00	10,000.00	100.00
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   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         18,604,51         5,63,18,58         0.00         55,318,49           Fried Electric Franchise Fee         60,000.00         34,034,62         36,204,62         36,204,62         36,204,62         244,495,38         0.00         11,425,53           Fried Electric Franchise Fee         13,500,00         34,124,1         3,474,41         1,522,99         0.00         11,445,53           RS19 Sub Totalis:         3,400,00         19,42         1,65,490,68         1,65,490,68         1,164,500,32         0.00         1,164,502,32           RRS Sub Totalis:         3,500,00         19,42         19,42         2,80,58         0.00         1,164,502,32           Revenue Sub Totalis:         1,330,200,00         1,942         1,64,780,90         0.00         1,164,780,90         0.00         1,164,780,90           Revenue Sub Totalis:         175,000,00         1,4583,33         1,044,67         0.00         1,164,780,90         0.00         1,164,780,90           Dept Ordoles:         175,000,00         1,155,300         1,158,333         1,044,67         0.00         1,164,780,90         0.00         1,164,780,90           Electric Revenue         1,155,300,00         1,158,333         1,044,667	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: 1,155,200.00 114,583.33 14,583.33 160,416.67 0.00 160,416.67  Expense Sub Totalis: 1,155,200.00 114,583.33 14,583.33 160,416.67 0.00 160,416.67  Expense Sub Totalis: 1,155,200.00 114,583.33 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: 1,330,200.00 165,519.10 11,64,780.90 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	75.62
	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/ contrat 0 tember 0 100	0.00							

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						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
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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
	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	00.00	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	94.90
	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
080-0800-5022	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	00.0	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	00.000.00	2,225.80	2,225.80	57,774.20	1,549,08	56.225.12	93.71
080-0800-5218	Tire Expense	9,500.00	0.00	00.00	9,500.00	725.04	8.774.96	75.66
080-0800-5225	Insurance Expense - Vehicle	22,850.00	16,993.68	16,993.68	5,856,32	00.0	5 856 32	25.63
080-0800-5230	Radios	1,500.00	0.00	0.00	1,500.00	0.00	1.500.00	100.00
080-0800-5240	Equipment Rental	161,080.00	0.00	0.00	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	0.00	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	00'0	43.40	43.40	-43.40	00.00	-43.40	00:0
080-0800-5545	Street Paving Expense	216,528.00	0.00	00.0	216,528.00	00.00	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	0.00	0.00	6,000.00	27,48	5,972.52	99.54
	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	0.00	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
				ì				
	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	00.00	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
	EKO Cub Totalo	19 655 00		000	10 655 00		10 655 00	9000
Ç	ביני טומוס:	00:00:	000	00.0	00:000		00.000,61	00.001
E80 080-0800-5810	Fixed Assets Fixed Assets - Forninment	000 000 026	00 0	000	270 000 00	13 500 13	756 400 87	00 50
		00.000			0,000	01.707.01	70001,007	00:57

GL-Budget Status (2/8/2021 - 10:42 AM)

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	00.00	0.00	00.00
	BSO Sub Totale	75 800 355 0	550.81	550 61	2325 664 56	100 F9C	0000000	17 00
E90	Construction Projects	1.1.1.000.1.1	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 0006 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		
01 1000/0/0/ 100 1 100 100 100 100 100 100 100 10								

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	00.0
	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	00.00	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
OI Budget 8/6/ 2007/8/20	( P. C.							

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		
GL-Budget Status (2/8/2021 - 10:42 AM)	1 - 10:42 AM)							Daire 15

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		3 109 512 95	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	00.00	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 Totals:	3,500,100.00	391,666.00	391,666.00	3,108,434,00	00.0	3.108 434 00	88 81
E01	Personnel Expense							
510-0900-5000	Salary Expense	450,031.92	32,024.62	32,024.62	418,007.30	00.00	418,007.30	92.88
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	0.00	16,740.30	97.23
510-0900-5020	FICA Expense	35,744.60	2,441.13	2,441.13	33,303.47	00.00	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	0.00	9,150.00	100.00
	E01 0.1 Tatala.	960 630 63	00 110 31	00 100 30	100 4 7 2 3 0 5			
	EUI Sub Iotals:	800,039.02	/5,0/4.80	/5,0/4.80	/85,564.82	139.24	785,425.58	91.26
E10 510-0900-5102	Building & Grounds Exp Renairs & Maint - Building	00 000 9	0	o o	00 000 7	1 100 00	00000	
510-0000 5107	Descript & Moint Grounds	0,000.00	0.00	0.00	9,000,00	0,100,00	4,900.00	81.6/
510-0900-3104	repairs & Maint - Grounds	3,500.00	00.0	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	00.00	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	00.0	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	00'0	12,000.00	1,682.30	10,317.70	85.98
510-0900-5218	Tire Expense	10,500.00	0.00	00.00	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	00.0
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	626.26	373.74	37.37
	E20 Sub Totals:	76,400.00	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
	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	1,545.00	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	0.00	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	mergovernmental 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	0000	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	00.00		
	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
606 606	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	0.00	-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		



Financial Statements February 2021



## Water/Wastewater - Executive Summary Revenue & Expenditures February 2021

				MEANING						•	coldaly 2021							
																Favorable	Annual	
	Annual														Actual YTD	(Unfavorable)	Budget	
Revenues:	Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Total	Variance	Remaining	Ģ
Sales of Services	9,443,535	1,573,923	622,284	649,428											1,271,712	(302,210)	8,171,823	23
Misc Rev	85,200	14,200	4,909	5,989											10,898	(3,302)		02
Intergovernmental	9,060,500	1,510,083	939,212	1,448,354											2,387,567	877,483	6,672,933	33
Sale of Equipment	0	0	13	11			0								24	24		(24)
Total Revenues	18,589,235	3,098,206	1,566,418	2,103,782	0	0	0	0	0	0	0	0	0	0	3,670,201	571,995	14,919	34
Froenditures.																		ľ
Personnel Cost	2.263.911	377 319	201 044	164 581											365 636	11 800	900 000 +	96
Building & Ground	)	02	5	200											020,020	0001		9
Exp	690,802	115,134	45,378	33,591											78,969	36,165	611,833	33
Vehicle Expense	174,800	29,133	22,806	13,608											36,414	(7,280)		98
Supply Expense	2,259,307	376,551	156,757	120,015											276,772	99,780	+	35
Operations	777,900	129,650	30,402	41,491											71,893	57.757		27
Professional																-		
Services	140,000	23,333	6,200	21,122											27,322	(3,989)	112,678	28
Miscellaneous	130,990	21,832	914	6,294											7,208	14,623		92
Intergovernmental	9,060,500	1,510,083	888,182	1,397,324											2,285,506	(775,423)	9	94
Bond Expense	1,237,516	206,253	51,302	51,302											102,604	103,649		12
Fixed Assets	5,835,401	972,567	260	2,657											3,217	969,350	5,832,184	94
Interest Expense	495,322	82,554	17,041	27,521											44,562	37,992	450,760	09
Total	23 000 440	2 044 400	4 420 507	407 000		•			,	,	,	,	34				:	
Experiorines	1 358 187	000000000	1,420,300	900'6 /9'1		>	>	9		0	5	0	0	0	3,300,092	544,316	19,766,357	102
Excess (Deficit)	in the second																	
of Revenues over																		
Expenditures	(4,477,214)	(746,202)	145,832	224,276	0	0	0	0	0	0	0	0	0	0	370,108			ï
Rev over Exp																		ı
w/out Fixed Assets	1,358	226,364	146,392		0	0		0	0	0	0	0	0	0	373,325			
%	%1	%2	%6	11%	# jo//\/G#	#DIV/0!		#D///0#	#DIV/0i	#DIV/0!	#D///0i	#D///0i	#DIV/0!	#DIN/0i	10%			
		* Starting	* Starting in January of 2021 all Water/WW funds were added to this	021 all Water/W	W funds were	added to this		page previously it had shown only funds 500/510	wn only fund	ts 500/510								

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**Updated 1/28/21** 

## **Governmental Funds Cash Reserves**

February 2021

	11	250,544	134,565	285,481	498,118	1,168,719		
	Administration	Animal Control	Parks	Fire	Police	GF Totals		
			Designated Divided into Depts		1			
Days	121	52	27	200	ကု	ις.	-1	184
	5,227,856	2,265,521	1,168,719	8,662,095	(149,813)	(223,496)	(300,000)	7,988,786
2M	Gen Operating Acct	Sales Tax Fund	Designated Tax		Springhill Fire Department (see details below)	Emergency Telephone Service (See details below)	ger Software	
120 days cash = \$5.2M	001	002	900		Department (see	hone Service (S	Placeholder for General Ledger Software	
120 c	Funds:				Springhill Fire [	<b>Emergency Telep</b>	Placeholder 1	

<b>Emergency Telephone Service</b>	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	\$ 581	\$ 149,813
Springhill Fire Department Summary	Beginning Balance (as of January 1, 2021)	2020 Revenue (Act 001-0510-4152)	2020 Expenses (Act 001-0510-5XXX all)	Current Balance as of this report ending date

Street Funds:

4,416 New Position amount deducted manually, start March 19, 2018 223,496 Updated with \$51k paid thru 12/4/2020

227,912

Projects include: Carrywood/Raintree \$272k Plus Rollec	Stillman \$50K plus rolled Pos	Moodland Park	Henson Place Debswood	Mills Park \$166K plus rolled	Northlake 357K
	\$270,000 Equip-Trailer, Turn Mower and Grapple Stillman \$50K plus rolled Pos	Multi Year)	ital		Hilltop/Hilldale possible \$500K Grant
Watch Cash Flows Carefully	\$270,000 Equip-Tra	\$1,215,815.63 Projects (Multi Year)	\$600,764.54 Overlays \$2,936,989 Total Capital		Hilltop/Hil
	347	-			
3 029 978	360,023	2,936,989	714,290	376,000	338,290
12			ash		
I no change at 1/28/2 Operating Acct	Designated Tax	Capital	Stormwater Cap Cash	Rolled Pos	Difference
120 days cash = \$1,2M no change at 1/28/21	000		515		

Reimbursement

\*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 Tax Fund	Electronic Fund	Animal Control	Act 1256 of	Act 1809 of	Park 1/8	Fire	Act 833 Of	Fire 3/8 Sales	Act 918 of /	Act 988 of
									2015		1661	Y PI	1303	1661
REVENUE														
Taxes - Sales	4,049	549,428	0	549,428	0	0	0	0	68,678	0	0	206,035	0	0
Taxes - Property	14,903	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	22,927	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	8,987	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	1,900	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	2,648	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	35,136	0	0	0	0	0	20,900	2,021	0	0	0	0	1.343	470
Sales of Services	1,605	0	112,063	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	6,461	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmenta!	945,833	0	0	0	0	0	0	0	0	0	0	0	0	0
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	5,831	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	18,904	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	16	19	1	0	0	0	_	2	0	-	2	0	0
Total Revenue	1,069,184	549,444	112,082	549,439	0	0	20,900	2,022	68,680	٥	-	206,038	1.343	470
Expense	Fund 001	Fund 002 F	Fund 003	_	Fund 010	Fund 020	Fund 030			Fund 050 F	Fund 051		Fund 061 Fund 062	und 062
Personnel Cost	836,941	0	0	0	0	0	395	0	0	0	0	0	0	0
Building & Ground Exp	55,897	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	33,044	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	10,642	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	4,656	0	0	0	0	0	20,509	0	0	0	0	0	0	0
Professional Services	7,699	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	21,156	0	0	0	0	0	0	2,347	0	0	0	0	0	0
Intergovernmental	0	416,667	14,583	431,250	0	0	0	0	52,083	0	0	156,250	0	0
Contract/Don Expense	0	0	0	0	0	169	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	53,655	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	5,017	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	٥	0
Total Expense	1,028,707	416,667	14,583	431,250	0	169	20,904	2,347	52,083	0	0	156,250	٥	0
Change in Fund Balance/Net Position	40.477	132 777	97 499	118 189	c	(169)	S	(306)	16 507	c	٠	90 708	1 2/2	470
Beginning Fund		- - - - -		5	•	(22)	È	(070)	5,0	o	e:	00.	5	,
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
Ending Fund														
Balance/Net Position	5,227,856	2,265,521	2,629,831	1,528,742	2,708	13,759	2	71,864	216,405	٥	71,846	363,667	28,849	32,228
End Bank Stmt Bal	5,193,711	2,265,520	2,629,830	1,528,742	267,257	46,641	_	71,864	216,406	0	71,845	363,667	28,849	32,228
Out Stand Checks	49,049	0	0	0	272,020	0	0	0	0	0	0	0	0	0
Dep in Transit	(18,315)	0	0	0	(7,471)	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	5,162,977	2,265,520	2,629,830	1,528,742	2,708	46,641	<del>-</del> §	71,864	216,406	0 0	71,845	363,667	28,849	32,228
כווכן כפו הופפר ויפווה	(2)(2)			2	<u>(</u> )	200,20	(E)	>	-	>	(7)	2	<u>(</u> )	(o)

\*Includes AP, AR, ADA, Do

# General Ledger

## Budget Status

General Ledger					CITY	OF		
Budget Status					2	< > > < C	4	
User: jblack	¥ (* * * * * * * * * * * * * * * * * * *				1	レトソ		
Printed: 3/7/2021 - 10:11 Period: 2, 2021	i AiM				1	1 1	ARKA	NSAS
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
000	Sale of Equipment Sale of Fixed Assets	0.00	00.0	0.00	0000	0.00	0.00	0.00
	R66 Sub Totals:	00.00	0.00	0.00	00:00	0.00	00.00	0.00
	Revenue Sub Totals:	00.00	00.00	0.00	00.00	00.0	00.00	00.00
E80 001-0000-5824	Fixed Assets Depreciation Expense	0.00	0,00	0.00	0.00	00'0	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	00'0	0.00	00.0	00.00	00'00
	E80 Sub Totals:	00.0	00.00	0.00	0.00	00.00	00.0	00.00
	Expense Sub Totals:	00°0	00.00	0.00	00°0	00'0	00.00	00'0
Dept 001-0100	Dept 0000 Sub Totals: Administration	0.00	00.00	0.00	00'0	00.0		
R15 001-0100-4150 001-0100-4151	Taxes - Property State Turnback Saline County Treas - Turnback	248,000.00	14,902.79	47,437.08 39,364,51	200,562,92	0.00	200,562.92	80.87
	R15 Sub Totals:	748,000.00	14,902.79	86,801.59	661,198.41	0.00	661,198.41	88.40
R60 001-0100-4600	Miscellaneous Revenue Miscellaneous Revenue	1,000.00	00.0	0.00	1,000.00	0.00	1,000.00	100.00
	R60 Sub Totals:	1,000.00	00'0	0.00	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	833,334.00	4,166,670,00	0.00	4,166,670.00	83.33
	R62 Sub Totals:	5,175,004.00	431,250.33	862,500.66	4,312,503,34	0.00	4,312,503.34	83.33
R85 001-0100-4850	Interest Revenue Interest Revenue	1,000.00	0.00	0.00	1,000.00	00.00	1,000.00	100.00

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001-0100-5200	Fuel Expense	1,500.00	93.40	133.10	1,366.90	1.100.00	266 90	17 70
001-0100-5212	Service & Repair - Equipment	1,000.00	00.00	0.00	1,000.00	0.00	1.000.00	100.00
001-0100-5225	Insurance Expense - Vehicle	925.00	00.00	1,002.38	-77.38	0.00	-77.38	0.00
	E20 Sub Totals:	3,425.00	93.40	1,135.48	2,289.52	1,100.00	1,189.52	34.73
E30 001-0100-5300	Supply Expense	040040	00.000	0.7	6			
001-0100-5334	Supplies - Volunteer	7,000,00	400./9	1,024.18	3,834.22	1,201.11	2,653.11	54.38
001-0100-5350	Postage Expense	3,000.00	208.83	257.68	2,742.32	00:0	2,742.32	91.41
D.40	E50 Sub Totals:	9,8/8.40	0/2.62	1,281.86	8,596.54	1,201.11	7,395.43	74.86
E40 001-0100-5480	Operations Expense Dues & Subscriptions	37 500 00	380 99	380 00	37 119 01	330 00	26 999 03	2000
001-0100-5505	Mayor's Expense	6,300,00	00'0	0.00	6,300.00	0000	6.300.00	100:00
001-0100-5506	City Clerk Expense	7,100.00	0.00	350.00	6,750.00	0.00	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	2,400.00	268.44	468.33	1,931.67	0.00	1,931.67	80.49
	E40 Sub Totals:	53.800.00	649.43	1 199 37	52 600 68	230 99	52 369 69	07.34
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	00.00	0.00	12,750.00	00.00	12,750.00	100.00
001-0100-5553	Prof Services - Advertising	7,500.00	500.00	500.00	7,000.00	00.00	7,000.00	93.33
001-0100-5583	Prof Services - Legal	10,400.00	0.00	0.00	10,400.00	00.00	10,400.00	100.00
001-0100-5586	Prof Services - Other	19,999.80	00.00	7,500.00	12,499.80	00.00	12,499.80	62.50
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	00.609	1,891.00	00.00	1,891.00	75.64
001-0100-5589	Prof Services - Printing	100.00	92.97	92.97	7.03	00.00	7.03	7.03
		00000						
	E55 Sub Totals:	53,249.80	592.97	8,701.97	44,547.83	00.00	44,547.83	83.66
E60 001-0100-5600	Miscellaneous Expense Miscellaneous Expense	100 00	7 471 03	7 471 03	-7 371 03	00 0	7 371 03	000
001-0100-5608	Software - New & Renewals	11,520.00	0.00	00.00	11,520.00	14.00	11,506.00	99.88
		00 000 11	1 20 21 20		100011		100	, i
C	EQU SUB TOTALS:	11,020,00	,4/1.03	,4/1.03	4,146.97	14.00	4,134.97	32.58
E68 001-0100-5680	Donation Expense Boys and Girls Club Contract	50.000.00	0.00	12,500.00	37.500.00	0.00	37.500.00	75.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	10,450.00	19,550.00	0.00	19,550.00	65.17
001-0100-5682	Historic Society Contract	10,000.00	0.00	00.00	10,000.00	0.00	10,000.00	100.00
					Ĩ			
	E68 Sub Totals:	90,000,06	00.0	22,950.00	67,050.00	0.00	67,050.00	74.50
	Expense Sub Totals:	672,377.63	36,329.60	95,076.23	577,301.40	14,387.77	562,913.63	83.72

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

001-0120-5111	Utilities - Gas	240.00	50.03	84.75	155.25	00.0	155.25	64 69
001-0120-5112	Utilities - Water	150.00	11,51	18.86	131,14	0.00	131.14	87.43
001-0120-5115	Com Exp - Tel Landline.Interne	00'009	49.99	86.66	500.02	200,00	0.02	00.0
001-0120-5116	Communication Exp - Cellular	840.00	72.54	145.00	00'569	750.00	-55.00	0.00
001-0120-5130	Sanitation	300.00	21,56	43.12	256.88	00.00	256.88	85.63
	D10 8.1 T.421.	3 450 00	CT 2000	× 003	47.07.0			
	Elo suo lotais.	00,00+,0	71.067	380.30	7,809.54	1,250.00	1,619.64	46.95
E20 001-0120-5200	Vehicle Expense	1 000 00	70.29	116 00	002 10	9000	20 711	o o
001-0120-520	Service & Renair - Vehicle	7 500 00	240.00	110.82	983.18	0.000,00	-116.82	00.00
001-0120-5215	Incirance Expense - Vehicle	300.00	0.00	400.00	730.84	0.00	7,020,00	93.60
	insulance Expense - venicle	00,000	00:00	929.84	-229.84	00'0	-229.84	0.00
	E20 Sub Totals:	8,800.00	319.38	1,126.66	7,673.34	1,000.00	6,673.34	75.83
E30 001-0120-5300	Supply Expense	00 000	112.47	117.42	E 0 0 0 0			į
001-0120-5350	Postage Expense	500.00	0.00	00.0	500.00	0.00	500.00	100.00
	E30 Sub Totals:	1,200.00	116.43	116.43	1,083.57	41,16	1,042.41	86.87
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	00.00	16,807.66	3,192.34	372.00	2,820.34	14.10
001-0120-5510	Meeting Expense	100,00	00.0	00.0	100.00	0.00	100.00	100.00
							•	
	E40 Sub Totals:	20,100.00	0.00	16,807,66	3,292.34	372.00	2,920.34	14,53
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	00'0	00"0	2,000.00	00'0	2,000.00	100.00
001-0120-5571	Prof Services - Engineering	30,000.00	100.85	100.85	29,899.15	0.00	29,899.15	99.66
001-0120-5574	Prof Services - GIS	2,000.00	00.00	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	0.00	300.00	100.00
	E55 Sub Totals:	34,300.00	100.85	100.85	34,199.15	00'0	34,199.15	99.71
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	68,924.50	0.00	00.00	68,924.50	68,924.50	00'0	00.00
001-0120-5608	Software - New & Renewals	12,550.00	2,759.97	2,759.97	9,790.03	0.00	9,790.03	78.01
	E60 Sub Totals:	81,474.50	2,759.97	2,759.97	78,714.53	68,924.50	9,790.03	12.02
	Expense Sub Totals:	331,657.11	16,683.17	50,943.64	280,713.47	71,877.66	208,835.81	62.97
	Dept 0120 Sub Totals:	324,657.11	16,533,17	49,018.64	275,638.47	71,877.66		
Dept 001-0160	Engineering							
601-0160-5025	Personnel Expense Worker's Comp Expense	3,600.00	00.00	3,575.67	24,33	00.00	24.33	89.0

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number

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0200-5000 0200-5010 0200-5010 0200-5010 0200-5020 0200-5020 0200-5020 0200-5030 0200-5040 0200-5040 0200-5056 0200-5102 0200-5111 0200-5116 0200-5115 0200-5116 0200-5114 0200-5141 0200-5142 0200-5145 0200-5200 0200-5200	15,924.14 7,707.75 1,259.64 1,269.44 0.00	92,042.92	461,961.08	0.00	461 061 09	
2006-5000         Salary Expense         237,200.07         10           2006-5005         Sulary Expense         23,43.00         10.00.00           2006-5020         Overtime Expense         11,000.00         20,433.00           2006-5022         Unemployment Expense         18,996.53         360.00           2006-5025         Worker's Compense         18,000.00         360.00           2006-5026         Worker's Compense         37,066.35         360.00           2006-5026         Worker's Compense         37,066.35         360.00           2006-5026         Physical & Drug Sereen Exp         500.00         360.00           2006-5036         Physical & Training Expense         42,000.00         360.00           2006-516         First Aid Expense         4,000.00         360.00           2006-516         First Aid Expense         4,400.00         360.00           2006-5116         Repairs & Maint - Grounds         5,500.00         360.00           2006-5116         Utilities - Electric         500.00         360.00         360.00           2006-5116         Utilities - Electric         Com Exp - Tell and include Exp - Cellular         4,440.00         360.00           2006-512         Santiation Exp - Cellular         1,500	15,924.14 7,707.75 1,259.64 1,269.44 0.00				401,701.00	83.39
0200-5000         Salary Expense         237,200.07         1           2020-5005         SVB Reimbursement         22,493.00         20,200.00           2020-5010         Overtime Expense         11,000.00         11,000.00           2020-5022         PICA Expense         18,996.53         360.00           2020-5023         Unemployment Expense         1,800.00         300.00           2020-5030         Worker's Comp Expense         37,006.35         300.00           2020-5040         Physical & Drug Screen Exp         37,006.35         300.00           2020-5053         Uniform Expense         37,000.00         300.00           2020-5064         Physical & Drug Screen Exp         3,000.00           2020-5065         Travel & Training Expense         4,200.00           2020-5102         Physical & Drug Screen Exp         3,000.00           2020-5103         Repairs & Maint - Building         4,500.00           2020-5104         Repairs & Maint - Building         6,500.00           2020-5112         Utilities - Cas         3,500.00           2020-5113         Utilities - Water         5,500.00           2020-5114         Com Exp - Tel Landline Interne         9,500.00           2020-5120         Sanitation - Property </td <td>15,924.14 7,707.75 1,259.64 1,269.44 0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>	15,924.14 7,707.75 1,259.64 1,269.44 0.00					
0200-5005         SWB Reimbursement         92,493.00           0200-5010         FOx Expense         11,000.00           0200-5020         FICA Expense         11,000.00           0200-5023         Unemployment Expense         36,000           0200-5024         Worker's Comp Expense         37,066.35           0200-5030         Worker's Comp Expense         37,066.35           0200-5040         Physical & Drug Screen Exp         36,000           0200-5050         Uniform Expense         4,200.00           0200-5060         First Aid Expense         100.00           0200-5063         First Aid Expense         446,556.15         3           0200-5102         Repairs & Maint - Building & Grounds Exp         446,556.15         3           0200-5104         Repairs & Maint - Building & Grounds         5,500.00         6,500.00           0200-5112         Utilities - Electric         1,340.00         0           0200-5113         Utilities - Electric         1,340.00         0           0200-5114         Com Exp - Tel Landline Interne         9,500.00         0           0200-5115         Sanitation         Sanitation         1,500.00           0200-5116         Pest/Chem/Seed/Fert         1,000.00	7,707.75 1,259.64 1,269.44 0.00	31,815.30	205,384.77	00.00	205.384.77	86 59
0.00-5101         Overtime Expense         11,000.00         123           0.00-5020         Unemployment Expense         18,006.53         120           0.000-5020         Unemployment Expense         360.00         260           0.000-5030         Worker's Comp Expense         1,800.00         2,60           0.000-5040         Physical & Drug Screen Exp         37,066.33         2,60           0.000-5050         Physical & Drug Screen Exp         30,000.00         99           0.000-5060         First Aid Expense         4,000.00         99           0.000-5060         First Aid Expense         4,000.00         99           0.000-5060         First Aid Expense         4,000.00         99           0.000-5102         Building & Counds         5,500.00         44           0.000-5103         Repairs & Maint - Building         6,500.00         10           0.000-5104         Utilities - Water         5,500.00         10           0.000-5110         Utilities - Water         5,500.00         10           0.000-5112         Com Exp - Tel Landline Interne         9,500.00         10           0.000-5113         Utilities - Water         1,500.00         10           0.000-5120         Sanitation	1,259.64 1,269.44 0.00	15,415.50	77,077.50	0.00	77,077,50	83.33
0200-5020         FICA Expense         18,996.53         1,20           0200-5025         Vorker's Comp Expense         360.00         260.00           0200-5026         APERS Expense         37,066.35         2.65           0200-5030         APERS Expense         37,066.35         2.65           0200-5040         Physical & Drug Screen Exp         500.00         96           0200-5050         Uniform Expense         3,000.00         96           0200-5060         First Aid Expense         1,000.00         96           0200-5102         Repairs & Maint - Building         446,556.15         33.00           0200-5102         Repairs & Maint - Grounds         480.00         10           0200-5110         Utilities - Maint - Grounds         3,500.00         33.00           0200-5110         Utilities - Maint - Grounds         440.00         33.00           0200-5110         Utilities - Maint - Grounds         5,00.00         30.00           0200-5110         Utilities - Maint - Grounds         10,00         30.00           0200-5110         Utilities - Maint - Grounds         2,00         30.00         30.00           0200-5110         Utilities - Waint - Grounds         2,00         30.00         30.00	1,269.44	2,494.73	8,505.27	0.00	8,505.27	77.32
0200-5022         Unemployment Expense         360.00           0200-5035         Worker's Comp Expense         1,800.00           0200-5030         APERS Expense         37,066.35         2,66           0200-5030         Health Insurance Expense         39,802.00         3,33           0200-5060         Physical & Drug Screen Exp         5,000.00         99           0200-5063         Travel & Training Expense         4,200.00         99           0200-5060         First Aid Expense         1,000.00         99           0200-5063         Frist Aid Expense         1,000.00         99           0200-5102         Frist Aid Expense         4,460.00         99           0200-5103         Repairs & Maint - Building & Grounds Exp         6,500.00         44           0200-5104         Repairs & Maint - Grounds         3,500.00         3,500.00           0200-5104         Utilities - Electric         5,000.00         3,500.00           0200-5114         Utilities - Maint - Grounds         3,500.00         3,500.00           0200-5116         Utilities - Maint - Grounds         3,500.00         3,500.00           0200-5116         Utilities - Electric         5,000.00         3,500.00           0200-5120         Sanitation <td>0.00</td> <td>2,534.47</td> <td>16,462.06</td> <td>00:00</td> <td>16,462.06</td> <td>99.98</td>	0.00	2,534.47	16,462.06	00:00	16,462.06	99.98
0200-5025         Worker's Comp Expense         1,800,00           0200-5030         APERS Expense         37,066.33         2,66           0200-5030         Phealth Insurance Expense         37,066.53         2,66           0200-5040         Phealth Insurance Expense         3,000.00         96           0200-5055         Uniform Expense         3,000.00         96           0200-5060         First Aid Expense         4,200.00         96           0200-5065         First Aid Expense         4,200.00         96           0200-5065         First Aid Expense         4,200.00         96           0200-5065         First Aid Expense         4,200.00         96           0200-5102         Repairs & Maint - Grounds         446,556.15         33,00           0200-5104         Repairs & Maint - Grounds         5,000.00         45           0200-5115         Collities - Electric         10,344.00         23           0200-5116         Utilities - Maint - Grounds         5,000.00         35           0200-5117         Utilities - Maint - Grounds         Communication Exp - Cellular         4,440.00         20           0200-5120         Sanitation         1,500.00         36         36           0200-5142		0.00	360.00	00"0	360.00	100.00
0200-5030         APERS Expense         37,066,35         2,65           0200-5040         Health Insurance Expense         37,066,35         2,65           0200-5050         Uniform Expense         3,000.00         90           0200-5060         First Aid Expense         4,000.00         90           0200-5065         First Aid Expense         1,000.00         90           0200-5066         First Aid Expense         4,000.00         90           0200-5065         First Aid Expense         4,000.00         90           0200-5102         Building & Grounds Exp         446,556.15         33,00           0200-5104         Repairs & Maint - Building         6,500.00         44           0200-5104         Repairs & Maint - Grounds         3,500.00         33,000.00           0200-5110         Utilities - Electric         4440.00         10           0200-5114         Utilities - Maint - Tel Landline. Interne         9,500.00         32           0200-5115         Commemorication Exp - Cellular         4,440.00         12           0200-5116         Utilities - Mainter - Property         1,500.00         12           0200-5116         Sanitation         Sanitation         1,500.00         2,74           02	00.00	1,852.39	-52.39	00.00	-52,39	0.00
0200-5040         Health Insurance Expense         39,840.20         3.33           2020-5050         Dhysical & Drug Screen Exp         500.00         99           2020-5050         Uniform Expense         3,000.00         99           0200-5060         First Aid Expense         446,556.15         33,00           0200-5062         First Aid Expense         446,556.15         33,00           0200-5102         Repairs & Maint - Building         446,556.15         33,00           0200-5102         Repairs & Maint - Grounds         446,556.15         33,00           0200-5102         Repairs & Maint - Grounds         5,500.00         45           0200-5103         Repairs & Maint - Grounds         5,500.00         35           0200-5114         Utilities - Electric         10,344.00         35           0200-5115         Com Exp - Tel Landline Interne         9,500.00         37           0200-5116         Com Exp - Tel Landline Interne         9,500.00         37           0200-5117         Utilities - Water         Property         10,00         37           0200-5118         Communication Exp - Cellular         4,440.00         27-4           0200-5140         Supiniorial Supplies and Main         4,440.00         27-4	2,632.56	5,256,31	31,810,04	0.00	31,810.04	85.82
0200-5056         Physical & Drug Screen Exp         500.00           0200-5055         Uniform Expense         3,000.00         99           0200-5060         First Aid Expense         4,200.00         99           0200-5065         First Aid Expense         100.00         99           0200-5065         First Aid Expense         100.00         94           0200-5102         Building & Grounds Exp         446,556.15         33,00           0200-5103         Repairs & Maint - Building         6,500.00         44           0200-5110         Repairs & Maint - Grounds         3,500.00         10,344.00           0200-5111         Utilities - Electric         10,344.00         23           0200-5112         Utilities - Water         500.00         23           0200-5113         Com Exp - Tel Landline-Interne         9,500.00         23           0200-5120         Sanitation         Sanitation         1,000.00         20           0200-5121         Supplies - B&G         500.00         20           0200-5130         Sanitation         1,500.00         20           0200-5140         Sanitation         500.00         20           0200-5142         Janitorial Supplies and Main         44,494.00	3,335.74	6,671.48	33,168.72	0.00	33,168.72	83.25
0200-5055         Uniform Expense         3,000.00           0200-5065         Travel & Training Expense         4,200.00           0200-5065         First Aid Expense         100.00           0200-5065         First Aid Expense         446,556.15         33.           D200-5102         Repairs & Maint - Building         446,556.15         33.           D200-5104         Repairs & Maint - Building         6,500.00         6,500.00           D200-5110         Utilities - Electric         3,500.00         73.44.00           D200-5110         Utilities - Gas         440.00         710.00           D200-5111         Utilities - Water         5,00.00         700.00           D200-5112         Utilities - Water         5,00.00         710.00           D200-5113         Com Exp - Tel Landline.Interne         9,500.00         9,500.00           D200-5114         Dest/Chem/Seed/Fert         1,00.00         9,500.00           D200-5120         Sanitation         Best/Chem/Seed/Fert         1,500.00           D200-5130         Supplies - B&G         1,500.00           D200-5142         Daintorial Supplies and Main         4,494,00         1,500.00           D200-5200         Vehicle Expense         Petricle Expense         4,494	0.00	0.00	500.00	0.00	500.00	100.00
0200-5065         Travel & Training Expense         4,200,00           0200-5065         First Aid Expense         100,00           0200-5065         First Aid Expense         100,00           0200-5102         Building & Grounds Exp         446,556.15         33           0200-5104         Repairs & Maint - Building         6,500,00         6,500,00           0200-5104         Repairs & Maint - Grounds         3,500,00         73,500,00           0200-5110         Utilities - Electric         480,00         70,00           0200-5111         Utilities - Gas         500,00         70,00           0200-5112         Utilities - Mater         500,00         70,00           0200-5113         Com Exp - Tel Landline.Interne         9,500,00         70,00           0200-5116         Com Exp - Tel Landline.Interne         9,500,00         70,00         70,00           0200-5116         Com Exp - Tel Landline.Interne         1,500,00         70	09 896	09.896	2,031.40	00.00	2,031.40	67.71
E01 Sub Totals:	0.00	0.00	4,200.00	335.00	3,865.00	92.02
Building & Grounds Exp   Repairs & Maint - Building & Grounds Exp   Repairs & Maint - Building & Grounds Exp   Repairs & Maint - Building   6,500.00	0.00	0.00	100.00	6.42	93.58	93.58
200-5102       Building & Grounds Exp       446,556.15       33, 800.00         0200-5102       Repairs & Maint - Building       6,500.00         0200-5104       Repairs & Maint - Grounds       3,500.00         0200-5110       Utilities - Electric       10,344.00         0200-5111       Utilities - Gas       500.00         0200-5112       Utilities - Water       500.00         0200-5113       Com Exp - Tel Landline. Interne       9,500.00         0200-5116       Com Exp - Tel Landline. Interne       9,500.00         0200-5116       Communication Exp - Cellular       4,440.00         0200-5116       Communication Exp - Cellular       1,500.00         0200-5120       Sanitation       1,500.00         0200-5130       Sanitation       1,500.00         0200-5141       Pest/Chem/Seed/Fert       1,020.00         0200-5142       Janitorial Supplies and Main       4,000.00         0200-5143       Ell O Sub Totals:       44,494.00       2,500.00         0200-5145       Frei Expense       4,500.00       2,500.00         0200-5145       Frei Expense       4,000.00       1,100.00         0200-5200       Service & Repair - Vehicle       4,000.00         0200-5210       Frei						
Building & Grounds Exp       6,500.00         0200-5102       Repairs & Maint - Building       6,500.00         0200-5104       Repairs & Maint - Grounds       3,500.00         0200-5110       Utilities - Electric       480.00         0200-5111       Utilities - Water       500.00         0200-5112       Com Exp - Tel Landline. Interne       9,500.00         0200-5115       Com Exp - Tel Landline. Interne       9,500.00         0200-5116       Com Exp - Tel Landline. Interne       9,500.00         0200-5116       Com Exp - Tel Landline. Interne       4,440.00         0200-5116       Com Exp - Tel Landline. Interne       7,00.00         0200-5120       Sanitation       1,500.00         0200-5130       Sanitation       1,020.00         0200-5140       Pest/Chem/Seed/Fert       1,020.00         0200-5141       Janitorial Supplies and Main       4,000.00         0200-5142       Janitorial Supplies and Main       1,500.00         0200-5143       Vehicle Expense       4,500.00         0200-5200       Service & Repair - Vehicle       4,000.00         0200-5210       Service & Repair - Vehicle       4,000.00         0200-5225       Insurance Expense       4,600.00         0200-	33,097.87	67,008.78	379,547.37	341.42	379,205.95	84.92
0200-5102         Repairs & Maint - Building         6,500.00           0200-5104         Repairs & Maint - Grounds         3,500.00           0200-5110         Utilities - Electric         480.00           0200-5111         Utilities - Gas         480.00           0200-5112         Utilities - Water         500.00           0200-5115         Com Exp - Tel Landline. Interne         9,500.00           0200-5116         Communication Exp - Cellular         4,440.00           0200-5116         Insurance - Property         710.00           0200-5120         Sanitation         1,500.00           0200-5130         Sanitation         1,500.00           0200-5140         Pest/Chem/Sed/Fert         1,020.00           0200-5141         Jamitorial Supplies and Main         4,000.00           0200-5142         Tools         1,500.00           Cond-5145         Vehicle Expense         4,500.00           0200-5145         Service & Repair - Vehicle         4,500.00           0200-5200         Service & Repair - Vehicle         1,100.00           0200-5210         Insurance Expense - Vehicle         1,100.00           E20 Sub Totals:         9,600.00						
0200-5104     Repairs & Maint - Grounds     3,500.00       0200-5110     Utilities - Electric     480.00       0200-5111     Utilities - Gas     480.00       0200-5112     Utilities - Water     500.00       0200-5115     Com Exp - Tel Landline.Interne     9,500.00       0200-5116     Communication Exp - Cellular     4,440.00       0200-5120     Insurance - Property     710.00       0200-5130     Sanitation     1,500.00       0200-5140     Pest/Chem/Sed/Fert     1,020.00       0200-5141     Janitorial Supplies and Main     4,000.00       0200-5142     Janitorial Supplies and Main     1,500.00       0200-5143     Fuel Expense     4,500.00       0200-5145     Vehicle Expense     4,500.00       0200-5200     Service & Repair - Vehicle     4,000.00       0200-5210     Insurance Expense - Vehicle     1,100.00       0200-5225     Insurance Expense - Vehicle     1,100.00       E20 Sub Totals:     9,600.00	457.26	457.26	6,042,74	49.69	5,993.05	92,20
0200-5110         Utilities - Electric         10,344,00           0200-5111         Utilities - Gas         480.00           0200-5112         Utilities - Water         500.00           0200-5115         Com Exp - Tel Landline.Interne         9,500.00           0200-5116         Communication Exp - Cellular         4,440.00           0200-5120         Sanitation         1,500.00           0200-5130         Supplies - B&G         500.00           0200-5140         Supplies - B&G         500.00           0200-5141         Pest/Chem/Seed/Fert         1,020.00           0200-5142         Janitorial Supplies and Main         4,000.00           0200-5143         Vehicle Expense         44,494.00           0200-5145         Vehicle Expense         4,500.00           0200-5200         Service & Repair - Vehicle         4,000.00           0200-5210         Insurance Expense - Vehicle         4,000.00           0200-5225         Insurance Expense - Vehicle         9,600.00	0.00	00'0	3,500.00	28.95	3,471.05	99.17
0200-5111       Utilities - Gas       480.00         0200-5112       Utilities - Water       500.00         0200-5115       Com Exp - Tel Landline.Interne       9,500.00         0200-5116       Communication Exp - Cellular       4,440.00         0200-5120       Sanitation       1,500.00         0200-5130       Supplies - B&G       500.00         0200-5140       Pest/Chem/Seed/Fert       1,500.00         0200-5141       Janitorial Supplies and Main       4,000.00         0200-5142       Tools       1,500.00         0200-5143       Vehicle Expense       44,494.00         0200-5145       Vehicle Expense       4,000.00         0200-5200       Service & Repair - Vehicle       4,000.00         0200-5210       Insurance Expense - Vehicle       1,100.00         E20 Sub Totals:       9,600.00	895.53	2,023.11	8,320.89	0.00	8,320.89	80.44
0200-5112       Utilities - Water       500,00         0200-5115       Com Exp - Tel Landline.Interne       9,500,00         0200-5116       Communication Exp - Cellular       4,440,00         0200-5120       Insurance - Property       710,00         0200-5130       Sanitation       1,500,00         0200-5140       Pest/Chem/Seed/Fert       1,020,00         0200-5141       Pest/Chem/Seed/Fert       1,020,00         0200-5142       Janitorial Supplies and Main       4,000,00         0200-5145       Tools       1,500,00         C200-5145       Wehicle Expense       4,494,00         C200-5200       Service & Repair - Vehicle       4,000,00         D200-5210       Insurance Expense - Vehicle       1,100,00         E20 Sub Totals:       9,600,00	105,83	132.78	347.22	00.00	347.22	72.34
0200-5115       Com Exp - Tel Landline.Interne       9,500.00         0200-5116       Communication Exp - Cellular       4,440.00         0200-5120       Insurance - Property       710.00         0200-5130       Sanitation       1,500.00         0200-5140       Supplies - B&G       500.00         0200-5141       Pest/Chem/Seed/Fert       1,020.00         0200-5142       Janitorial Supplies and Main       4,000.00         0200-5145       Tools       1,500.00         0200-5145       El O Sub Totals:       44,494.00         0200-5200       Service & Repair - Vehicle       4,000.00         0200-5210       Insurance Expense - Vehicle       1,100.00         E20 Sub Totals:       9,600.00	32,62	73.45	426.55	00.00	426.55	85.31
0200-5116         Communication Exp - Cellular         4,440,00         25           0200-5120         Insurance - Property         710,00         15           0200-5130         Sanitation         1,500,00         15           0200-5140         Supplies - B&G         500,00         16           0200-5141         Pest/Chem/Seed/Fert         1,020,00         36           0200-5142         Janitorial Supplies and Main         4,000,00         36           0200-5145         Tools         1,500,00         27           E10 Sub Totals:         Vehicle Expense         4,500,00         27           Vehicle Expense         Fuel Expense         4,000,00         35           0200-5210         Service & Repair - Vehicle         1,100,00         35           E20 Sub Totals:         9,600,00         56	351.90	1,204.39	8,295.61	2,000.00	6,295.61	66.27
0200-5120     Insurance - Property     710.00       0200-5130     Sanitation     1,500.00       0200-5140     Supplies - B&G     500.00       0200-5141     Pest/Chem/Seed/Fert     1,020.00       0200-5142     Janitorial Supplies and Main     4,000.00       0200-5145     Tools     1,500.00       0200-5145     El0 Sub Totals:     44,494.00       Vehicle Expense     4,500.00     2,74       Vehicle Expense     4,500.00     35       0200-5210     Service & Repair - Vehicle     4,000.00       0200-5225     Insurance Expense - Vehicle     1,100.00       E20 Sub Totals:     9,600.00     56	232.25	464.25	3,975.75	2,350.00	1,625.75	36.62
0200-5130       Sanitation       1,500.00       12         0200-5140       Supplies - B&G       500.00       16         0200-5141       Pest/Chem/Seed/Fert       1,020.00       16         0200-5142       Janitorial Supplies and Main       4,000.00       3         0200-5145       Tools       1,500.00       7         E10 Sub Totals:       Vehicle Expense       44,494.00       2,72         Vehicle Expense       Fuel Expense       4,500.00       35         0200-5210       Service & Repair - Vehicle       4,000.00       35         0200-5225       Insurance Expense - Vehicle       1,100.00       56         E20 Sub Totals:       9,600.00       56	0.00	00.00	710.00	0.00	710.00	100.00
0200-5140       Supplies - B&G       500.00         0200-5141       Pest/Chem/Seed/Fert       1,020.00       16         0200-5142       Janitorial Supplies and Main       4,000.00       36         0200-5145       Tools       1,500.00       7         E10 Sub Totals:       Vehicle Expense       44,494.00       2,74         0200-5200       Fuel Expense       4,500.00       35         0200-5210       Service & Repair - Vehicle       1,100.00       35         E20 Sub Totals:       9,600.00       56	125.41	250.82	1,249.18	00.00	1,249.18	83.28
0200-5141       Pest/Chem/Seed/Fert       1,020.00         0200-5142       Janitorial Supplies and Main       4,000.00         0200-5145       Tools       1,500.00         0200-5145       E10 Sub Totals:       44,494.00       2,         Vehicle Expense       Vehicle Expense       4,500.00         0200-5200       Service & Repair - Vehicle       4,000.00         0200-5210       Insurance Expense - Vehicle       1,100.00         E20 Sub Totals:       9,600.00	0.00	00.00	500.00	00.00	500.00	100.00
0200-5142       Janitorial Supplies and Main       4,000.00         0200-5145       Tools       1,500.00         E10 Sub Totals:       44,494.00       2,         Vehicle Expense       4,500.00         0200-5200       Service & Repair - Vehicle       4,000.00         0200-5210       Insurance Expense - Vehicle       1,100.00         E20 Sub Totals:       9,600.00	164.26	164.26	855.74	0.00	855.74	83.90
0200-5145         Tools         1,500.00           E10 Sub Totals:         44,494,00         2,           Vehicle Expense         4,500.00         2,           0200-5200         Service & Repair - Vehicle         4,500.00           0200-5210         Insurance Expense - Vehicle         1,100.00           E20 Sub Totals:         9,600.00	301.77	466.45	3,533.55	267.58	3,265.97	81.65
E10 Sub Totals: 44,494,00 2,  Vehicle Expense Fuel Expense 6200-5200 Service & Repair - Vehicle 6200-5210 Insurance Expense - Vehicle 1,100.00 E20 Sub Totals: 9,600.00	75.65	75.65	1,424.35	71,32	1,353.03	90.20
E10 Sub Totals: 44,494,00 2, Vehicle Expense 6200-5200 Fuel Expense Fuel Expense 6200-5210 Service & Repair - Vehicle 1,100,00 Insurance Expense - Vehicle 1,100,00 E20 Sub Totals: 9,600.00						
Vehicle Expense       4,500.00         0200-5200       Service & Repair - Vehicle       4,000.00         0200-5215       Insurance Expense - Vehicle       1,100.00         E20 Sub Totals:       9,600.00	2,742.48	5,312.42	39,181,58	4,767.54	34,414.04	77.35
Fuel Expense       4,500.00         Service & Repair - Vehicle       4,000.00         Insurance Expense - Vehicle       1,100.00         E20 Sub Totals:       9,600.00						
Service & Repair - Vehicle 4,000,00 Insurance Expense - Vehicle 1,100.00 E20 Sub Totals: 9,600.00	245.87	480.19	4,019.81	3,875.01	144.80	3.22
Insurance Expense - Vehicle 1,100,00  E20 Sub Totals: 9,600.00	320.66	320.66	3,679.34	12.00	3,667.34	91.68
E20 Sub Totals: 9,600.00	0.00	683.80	416.20	00.00	416.20	37.84
E20 Sub Totals: 9,600.00						
	566.53	1,484.65	8,115.35	3,887.01	4,228.34	44.05
E30 Supply Expense						
	227.04	227.04	972.96	00.00	972.96	81.08
Supplies - Kitchen	00.00	00.00	350.00	00'0	350.00	100.00
001-0200-5306 Supplies - Food Allowance 1,000.00 0.00	0.00	00.00	1,000.00	00.00	1,000.00	100.00

Available

**Encumbered Amount** 

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number

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	R40 Sub Totals:	532.900.00	34.838.42	07 07 97	456 079 30	000	456 070 30	9 9 9
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	6,272.80	9,550.97	40,969.03	0.00	40,969.03	81.09
	R60 Sub Totals:	50,520.00	6,272.80	9,550.97	40,969.03	0.00	40,969.03	81.09
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	0.00	160,000.00	00'00	160,000.00	100.00
	R64 Sub Totals:	160,000.00	00.0	0.00	160,000.00	00.0	160,000.00	100.00
	Revenue Sub Totals:	743,420.00	41,111.22	86,371.67	657,048.33	0.00	657,048.33	88.38
E01	Personnel Expense							
001-0300-5000	Salary Expense	289,817.35	15,605,44	31,210.90	258,606.45	0.00	258,606,45	89.23
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	2,296.04	19,207.49	0.00	19,207.49	89.32
001-0300-5022	Unemployment Expense	420,00	0.00	29.10	390,90	00'0	390.90	93.07
001-0300-5025	Worker's Comp Expense	800.00	0.00	0.00	800.00	00'0	800.00	100.00
001-0300-5030	APERS Expense	53,403.10	2,390.76	4,781.52	48,621.58	0.00	48,621.58	91.05
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	00.00	00.00	10,000,00	0.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	49,869.48	2,908.96	5,817.92	44,051,56	0.00	44,051.56	88.33
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	00'0	750.00	0.00	750.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	00.0	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	4,810.36	25,189.64	0.00	25,189.64	83.97
		Ĩ						
	E01 Sub Totals:	468,063.46	24,458.36	48,945.84	419,117.62	0.00	419,117.62	89.54
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	00.00	00.00	10,000.00	0.00	10,000.00	100.00
001-0300-5103	Repairs and Maint	1,000.00	0.00	00'0	1,000.00	00'0	1,000.00	100.00
001-0300-5110	Utilities - Electric	6,000.00	372.36	754,58	5,245.42	0.00	5,245.42	87.42
001-0300-5111	Utilities - Gas	1,200.00	200.16	339.04	96.098	0.00	96'098	71.75
001-0300-5112	Utilities - Water	650.00	46.05	75.48	574.52	0.00	574.52	88.39
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	266.21	532.42	2,683.58	2,000.00	683.58	21.26
001-0300-5130	Sanitation	1,080.00	86.25	172.50	907.50	0.00	907.50	84.03
001-0300-5142	Janitorial Supplies and Main	500.00	0.00	00.00	500.00	0.00	500.00	100.00
					Ĩ			
	E10 Sub Totals:	23,646.00	971.03	1,874.02	21,771.98	2,000.00	19,771.98	83.62
E30 001-0300-5300	Supply Expense Supplies - Office	00.000 9	1 636 59	1 636 59	7 363 41	450 53	6 917 88	76.81
001-0300-5350	Doctage Expense	2 000 00	165 03	270.00	CF-0CF 1	66:001	1 720 72	10:07
000000000000000000000000000000000000000	rostage Expense	7,000.00	105.03	07:617	1,720:72	0.00	1,720.72	80.04
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Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

	DOI 6:14 Totals.	005 621 03	10 113 13	75 751 551	22.2			
9	Edition totals.	700,007	10.110.10	123,170.70	12,444.70	95.510	/81,828.89	86.33
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	384.00	00,0	00.0	384.00	0.00	384.00	100.00
001-0400-5120	Insurance - Property	1,500.00	00.00	00.00	1,500.00	00.00	1,500,00	100.00
001-0400-5145	Tools	2,000.00	0.00	721.85	1,278.15	367.51	910.64	45.53
	E10 Sub Totals:	3,884.00	0.00	721.85	3,162.15	367.51	2,794.64	71.95
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000,00	711.99	1,385.76	13,614.24	12,000.00	1,614.24	10.76
001-0400-5210	Service & Repair - Vehicle	6,000,00	509,94	1,019.88	4,980.12	00'0	4.980.12	83.00
001-0400-5225	Insurance Expense - Vehicle	3,000,00	0.00	4,784.27	-1.784.27	0.00	-1,784.27	00.0
	E20 Sub Totals:	24,000.00	1,221.93	7,189,91	16,810.09	12,000.00	4,810.09	20.04
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	41.23	41.23	58.77	0.00	58.77	58.77
	E30 Sub Totals:	100.00	41.23	41.23	58.77	00'0	58.77	58.77
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	500.00	483.87	541.13	-41.13	0.00	-41,13	00.00
	E40 Sub Totals:	200 00	483.87	541.13	-41.13	0.00	-41.13	0.00
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	00.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	25,362.59	505.43	505.43	24,857.16	1,010.86	23,846.30	94.02
	E55 Sub Totals:	30,362.59	505,43	505.43	29,857.16	1,010.86	28,846.30	95.01
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	4,700.00	00'0	00.00	4,700.00	00.00	4,700.00	100.00
001-0400-5608	Software - New & Renewals	16,195.00	1,399.99	1,399.99	14,795.01	00.00	14,795.01	91.36
001-0400-5614	Copiers & Maintenance	0.00	0.00	00.00	0.00	0.00	00.00	00'0
	E60 Sub Totals:	20,895.00	1,399.99	1,399.99	19,495.01	0.00	19,495.01	93,30
E72	Bond Expense							
001-0400-5840	Principal for Loans	64,450.98	5,334.87	10,659.93	53,791.05	0.00	53,791.05	83,46
	E72 Sub Totals:	64,450.98	5,334.87	10,659.93	53,791.05	0.00	53,791.05	83.46
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	12,000.00	00.00	0.00	12,000.00	0.00	12,000.00	100.00
	E80 Sub Totals:	12,000.00	0.00	00.00	12,000.00	0.00	12,000.00	100.00
E85	Interest Expense							
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GL-Budget Status (3/9/2021 - 10:11 AM)	AM)							Page 11

Available

**Encumpered Amount** 

Budget Amount Period Amount YTD Amount YTD Var

Description

R74 001-0420-4740	Sponsorships User Agre Fees/Sponsors	24,000,00	0.00	00 0	24,000.00	0.00	24,000.00	100.00
	R74 Sub Totale	24 000 00	000	000	24 000 00		00 000 50	0000
		00:00:1		000	7,000,00	0.00	74,000,00	00.001
	Revenue Sub Totals:	24,000.00	0.00	00.00	24,000.00	0.00	24,000.00	100.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	1,002,40	1,019.17	27,980,83	184.47	27,796.36	95.85
001-0420-5110	Utilities - Electric	18,360.00	518.02	1,321.57	17,038.43	00'0	17,038.43	92.80
001-0420-5112	Utilities - Water	1,260.00	105.87	211.74	1,048.26	00.00	1,048.26	83.20
					Î			
	E10 Sub Totals:	48,620.00	1,626.29	2,552.48	46,067.52	184.47	45,883.05	94.37
	Expense Sub Totals:	48,620.00	1,626.29	2,552.48	46,067.52	184,47	45,883.05	94.37
							1	
Dept 001-0430	Dept 0420 Sub Totals: Parks - Bishop	24,620.00	1,626.29	2,552.48	22,067.52	184.47		
R30	Membership Fees							
001-0430-4300	Membership Family	335,000.00	4,629.25	14,369.00	320,631.00	0.00	320,631.00	95.71
001-0430-4304	Membership Silver Sneakers	35,000.00	4,357.50	4,357.50	30,642.50	0.00	30,642.50	87.55
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	R30 Sub Totals:	370,000.00	8,986.75	18,726,50	351,273.50	0.00	351,273.50	94.94
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	920.00	920.00	79,625.00	0.00	79,625.00	98.86
001-0430-4340	Room Rental Party Room	15,000.00	380.00	584.00	14,416.00	00.00	14,416.00	96.11
001-0430-4350	Use Agreement Fees	26,450.00	00.00	00.00	26,450.00	0.00	26,450.00	100.00
001-0430-4354	Tournaments	65,000.00	00'009	00.006	64,100.00	00'0	64,100.00	98.62
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	R33 Sub Totals:	186,995.00	1,900 00	2,404.00	184,591.00	0.00	184,591.00	17.86
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	75.00	215.00	62,785.00	00.00	62,785.00	99'66
001-0430-4366	BASS Swim Program	38,000,00	1,575.00	3,254.80	34,745.20	0.00	34,745.20	91.43
001-0430-4382	Pool Swim Lessons	55,000.00	878.00	1,738.00	53,262.00	00.00	53,262.00	96.84
	K36 Sub Totals:	156,000,00	7,528.00	5,207.80	150,792.20	0.00	150,792.20	90.06
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000,00	177.00	610.00	74,390.00	0.00	74,390.00	99.19
001-0430-4514	Daily Admissions Adults	35,000.00	550.00	750.00	34,250.00	0.00	34,250.00	97.86
001-0430-4530	Merchandise Sales	10,000,00	18.00	18.00	9,982.00	0.00	9,982.00	99.82
001-0430-4534	Red Cross Programs	12,000.00	200.00	200.00	11,500.00	0.00	11,500,00	95.83
	R50 Sub Totals:	132,000.00	945.00	1,878.00	130,122.00	0.00	130,122.00	98.58

Available

Encumbered Amount

Budget Amount Period Amount YTD Amount YTD Var

Description

E30	E20 Sub Totals:	16,500.00	767.80	767.80	15,732,20	1,152.18	14,580.02	88.36
	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	523.68	523.68	1,976.32	154.10	1,822.22	72.89
001-0430-5308	Supplies - Concession	00.000.09	42.76	42.76	59,957.24	796.64	59,160,60	09.86
001-0430-5330	Supplies - Park Programs	14,000.00	279.37	279.37	13,720.63	1,361,00	12,359.63	88.28
001-0430-5332	Supplies - Resale Merchandise	6,000,00	0.00	10.57	5,989,43	0.00	5,989,43	99.82
	E30 Sub Totals:	82,500,00	845.81	856.38	81,643.62	2,311.74	79,331.88	96.16
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	00.889	688.00	11,312.00	1,817.00	9,495.00	79.13
001-0430-5461	Aquatic Program Expense	00.000,9	63.00	629.56	5,370.44	103.00	5,267.44	87.79
001-0430-5475	Credit Card Fees	9,780.00	277.89	483.07	9,296.93	42.67	9,254.26	94.62
001-0430-5480	Dues & Subscriptions	1,843.40	23.99	23.99	1,819.41	66.6	1,809.42	98.16
	E40 Sub Totals:	29,623.40	1,052.88	1,824.62	27,798,78	1,972.66	25,826.12	87.18
E55	Professional Services							
001-0430-5553	Prof Services - 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	2,040.00	4,010.00	33,990.00	300.00	33,690.00	99'88
001-0430-5586	Prof Services - Other	41,000.00	811.46	1,686.09	39,313.91	1,698.00	37,615.91	91.75
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	810.00	2,075.00	60,145.00	620.00	59,525.00	79.67
001-0430-5589	Prof Services - Printing	5,000.00	00.00	0.00	5,000.00	0.00	5,000.00	100.00
	E55 Sub Totals:	149,720.00	3,661.46	7,771.09	141,948.91	2,618.00	139,330.91	93.06
E60	Miscellaneous Fynense							
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	00.00	3,900.00	00.00	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	6	<					į.
001-0430-3816	Fixed Assets - Infrastructure	7,250.00	00 0	7,250.00	0.00	00"0	0.00	00*0
	E80 Sub Totals:	7,250.00	00°0	7,250.00	0.00	0.00	00.00	00.0
	Exnense Sub Totals:	1,499,331,49	78 693.20	174 182 25	1 325 149.24	56 586 47	1 268 562 77	84.61
Dent 001-0440	Dept 0430 Sub Totals: Parks - Alcoa	550,836.49	45,342.06	125,849.56	424,986.93	56,586.47		
	Park Program Fees							
001-0440-4260	Parks Rental	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	R36 Sub Totals:	6,000.00	00:0	0.00	6,000.00	0.00	6,000.00	100.00
R74	Sponsorships							

Available

Encumbered Amount

Budget Amount Period Amount YTD Amount YTD Var

Description

109,37 156,25 265,62 265,62 163,15 15,41 33,85 2,94 2,94 2,94 1,46 6 6	175 489 93	1 035 37	172 551 56	170 400 03		
Taxes - Property         700,00           R15 Sub Totals:         700,00           Miscellaneous Revenue         250,00           R60 Sub Totals:         250,00           R60 Sub Totals:         1,312,504,00         109,37           Xer Designated Tax         1,312,504,00         166,23           R62 Sub Totals:         3,187,504,00         265,62           R66 Sub Totals:         0,00         265,62           R66 Sub Totals:         0,00         265,62           Revenue Sub Totals:         0,00         265,62           Resonnel Expense         2,487,576,17         163,15           Personnel Expense         2,487,576,17         163,15           SWB Reinburssment         184,986,00         265,62           Personnel Expense         2,487,576,17         3,184           Unemployment Expense         2,487,576,17         3,184           Unpertine Expense         2,000,00         0           Unpertine Expense         1,097,00         0           LOPET Perm Advance         40,997,04         2,94           Unpertine Expense         1,000,00         0           Uniform Expense         2,000,00         0           Physical & Drug Expense         2,000,00			1/3,334,30	1/0,489,93		
Niscellancous Revenue   700,00				c c	,	
R15 Sub Totals:         700.00           Miscellaneous Revenue         250.00           R60 Sub Totals:         250.00           Intergovernmental Tsfrs         1,312,504.00         109,37           Xfor Designated Tax         1,875,000.00         156,22           R62 Sub Totals:         3,187,504.00         265,63           Sale of Fixed Asserts         0,00         265,63           R65 Sub Totals:         0,00         0           R66 Sub Totals:         0,00         0           R66 Sub Totals:         0,00         0           Revenue Sub Totals:         0,00         265,63           Personnel Expense         2,445,400         265,63           Personnel Expense         2,447,576.17         163,15           SWB Reimbursement         184,986.00         15,41           Overtime Expense         2,457,576.17         163,15           SWB Reimbursement         11,523,12         33,88           FICA Expense         40,997.04         2,94           Unemployment Expense         6,000.00         4,604           LOPPI Expense         6,000.00         4,000.00           Uniform Expense         23,125.00         6           Physical & Drug Screen Exp         <	ļ	0,00	00.00/	0.00	700,00	100.00
Miscellaneous Revenue         250,00           R60 Sub Totals:         250,00           Intergovernmental Tyris         1,312,504,00         109,37           Xfer Fire Special Tax         1,312,504,00         156,23           R62 Sub Totals:         3,187,504,00         265,62           Sale of Fixed Asserts         0,00         265,62           R66 Sub Totals:         0,00         265,62           Revenue Sub Totals:         0,00         265,62           Revenue Sub Totals:         3,188,454,00         265,62           Revenue Sub Totals:         3,188,454,00         265,62           Revenue Sub Totals:         3,188,454,00         265,62           Personnel Expense         2,457,576,17         163,15           SWB Reinbursement         184,986,00         15,41           Overtine Expense         2,457,576,17         163,15           SWB Reinbursement         3,060,00         3,060,00           Worker's Comp Expense         40,997,04         2,94           Unemployment Expense         5,675,30         36           LOPPI Perm Advance         170,000,00         1,46           LOPPI Perm Advance         20,000,00         1,46           Linear Repense         23,125,00	700.00 0.00	0.00	700.00	0.00	700,00	100.00
R60 Sub Totals:         250.00           R60 Sub Totals:         250.00           Intergovernmental Tarks         1,312,504.00         109,37           Xfer Fire Special Tax         1,312,504.00         156,23           R62 Sub Totals:         3,187,504.00         265,62           Sale of Equipment         0,00         265,62           R65 Sub Totals:         0,00         265,62           Revenue Sub Totals:         0,00         265,62           Revenue Sub Totals:         3,188,454.00         265,62           Personnel Expense         2,457,576.17         163,15           SWB Reinbursement         116,315         33,88           FICA Expense         2,457,576.17         163,15           Worker's Comp Expense         2,457,576.17         2,94           LOPPI Perm Advance         2,000.00         1,46           Loppi Perm Advance         2,000.00						
R60 Sub Totals:         250.00           Intergovernmental Tsfrs         1,312,504.00         105           Xfer Designated Tax         1,875,000.00         156           R62 Sub Totals:         3,187,504.00         265           Sale of Fixed Assers         0,00           R66 Sub Totals:         0,00           R68 Sub Totals:         0,00           R68 Sub Totals:         0,00           R68 Sub Totals:         0,00           Revenue Sub Totals:         0,00           Revenue Sub Totals:         3,188,454.00         265           Personnel Expense         2,457,576.17         163           Salary Expense         2,457,576.17         163           Submitted Expense         2,457,576.17         163           Overtime Expense         2,457,576.17         163           Worker's Comp Expense         2,457,576.17         163           Worker's Comp Expense         6,15,03.00         1,46           LOPFI Perm Advance         1,000.00         1,46           LOPFI Expense         1,000.00         1,1300.00           Health Insurance Expense         2,000.00         1,200.00           Health Insurance Expense         2,000.00         1,000.00           P	250.00 0,00	0.00	250.00	0.00	250.00	100.00
Intergovernmental Tsfrs	250.00 0.00	0.00	250,00	0.00	250,00	100.00
Xfer Designated Tax         1,312,504.00         106           Xfer Fire Special Tax         1,875,000.00         156           R62 Sub Totals:         3,187,504.00         265           Sale of Fixed Assets         0,00         0           R66 Sub Totals:         0,00         0           R66 Sub Totals:         0,00         0           R68 Sub Totals:         0,00         0           R68 Sub Totals:         0,00         0           R68 Sub Totals:         0,00         0           R68 Sub Totals:         0,00         0           R68 Sub Totals:         0,00         0           R68 Sub Totals:         3,188,454.00         265           Personnel Expense         2,457,576.17         163           SWB Reimbursement         184,986.00         15           Overtime Expense         2,457,576.17         163           FICA Expense         3,060.00         0           Worker's Comp Expense         62,000.00           LOPFI Perm Advance         5,675.30         2,600.00           Physical & Drug Screen Exp         7,000.00         10,000.00           Uniform Expense         23,125.00         1           Training Expense         23,125.						
Ker Fire Special Tax         1,875,000.00         156           R62 Sub Totals:         3,187,504,00         265           Sale of Fixed Assets         0.00         0.00           R66 Sub Totals:         0.00         0.00           R68 Sub Totals:         0.00         265           Revenue Sub Totals:         3,188,454.00         265           Personnel Expense         2,4457,576.17         163           Sub Reinbursement         184,986.00         15           Overtime Expense         40,997.04         2           Unemployment Expense         3,060.00         40,997.04         2           Unemployment Expense         62,000.00         62,000.00           Health Insurance Expense         5,675.30         46           LOPFI Expense         618,505.37         46           LOPFI Perm Advance         -170,000.00         10           Health Insurance Expense         5,675.30         17,000.00           Uniform Expense         22,000.00         1           Travel & Training Expense         22,000.00         1           Training Aids         12,500.00         1	1,312,504.00 109,375.00	218,750.00	1,093,754.00	0.00	1,093,754.00	83,33
R62 Sub Totals:         3,187,504,00         265           Sale of Fixed Assets         0.00         0.00           R66 Sub Totals:         0.00         0.00           R68 Sub Totals:         0.00         0.00           Revenue Sub Totals:         0.00         265           Revenue Sub Totals:         3,188,454,00         265           Personnel Expense         184,986.00         15           Overtime Expense         184,986.00         15           Overtime Expense         40,997.04         2           FICA Expense         3,060.00         15           Worker's Comp Expense         62,000.00         14           LOPFI Expense         62,000.00         170,000.00           Health Insurance Expense         618,505.37         46           LOPFI Perm Advance         170,000.00         170,000.00           Health Insurance Expense         220,000.00         170,000.00           Travel & Training Expense         223,125.00         1           Training Aids         12,500.00         1	1,875,000.00 156,250.00	312,500.00	1,562,500.00	00.00	1,562,500.00	83.33
R62 Sub Totals:         3,187,504,00         265           Sale of Equipment         0,00         0,00           R66 Sub Totals:         0,00         0,00           R68 Sub Totals:         0,00         0,00           R68 Sub Totals:         0,00         265           Personnel Expense         3,188,454,00         265           Personnel Expense         2,457,576,17         163           SWB Reimbursement         184,986,00         15           Overtime Expense         211,523,12         33           Unemployment Expense         62,000,00         40,997.04         2           Vorker's Comp Expense         62,000,00         675.33         46           LOPFI Expense         5,675.30         170,000,00           Health Insurance Expense         5,675.30         1700,000           Health Insurance Expense         20,000,00         1700,000           Uniform Expense         20,000,00         17 ,700,00           Travel & Training Expense         23,125,00           Travel & Training Expense         23,125,00           Travel & Training Expense         23,125,00	l)	ŗ			Ĩ	
Sale of Fixed Assets       0.00         R66 Sub Totals:       0.00         Donation Revenue       0.00         R68 Sub Totals:       0.00         R68 Sub Totals:       0.00         Revenue Sub Totals:       3,188,454.00       265         Personnel Expense       2,457,576.17       163         SWB Reimbursement       184,986.00       15         Overtime Expense       211,523.12       33         FICA Expense       3,060.00       46         Unemployment Expense       62,000.00       62,000.00         APERS Expense       62,000.00       62,000.00         APERS Expense       618,505.37       46         LOPFI Perm Advance       -170,000.00       Health Insurance Expense       7,000.00         Health Insurance Expense       20,000.00       1         Uniform Expense       23,125.00       1         Travel & Training Expense       23,125.00       1         Training Aids       12,500.00       1		531,250.00	2,656,254.00	00.00	2,656,254.00	83.33
Sale of Fixed Assets         0,00           R66 Sub Totals:         0,00           Donation Revenue         0,00           R68 Sub Totals:         0,00           Revenue Sub Totals:         3,188,454.00         265           Personnel Expense         2,457,576.17         163           SWB Reimbursement         184,986.00         15           Overtime Expense         2,11,523.12         33           FICA Expense         40,997.04         2           Unemployment Expense         40,997.04         2           Unemployment Expense         62,000.00         3,060.00           APERS Expense         62,000.00           APERS Expense         618,505.37         46           LOPFI Expense         618,505.37         46           LOPFI Perm Advance         -170,000.00         10           Health Insurance Expense         618,505.37         7,000.00           Uniform Expense         20,000.00         1           Travel & Training Expense         23,1125.00           Training Aids         12,500.00         1						
R66 Sub Totals:         0.00           Donation Revenue         0.00           R68 Sub Totals:         0.00           Revenue Sub Totals:         3,188,454.00         265           Personnel Expense         2,457,576.17         163           SWB Reimbursement         184,986.00         15           Overtime Expense         21,523.12         33           FICA Expense         40,997.04         2           Unemployment Expense         3,000.00         46           Worker's Comp Expense         62,000.00           APERS Expense         62,000.00           LOPFI Expense         5,675.30           LOPFI Perm Advance         441,021.72         32           Health Insurance Expense         -170,000.00           Health Insurance Expense         -170,000.00           Uniform Expense         20,000.00           Uniform Expense         20,000.00           Travel & Training Expense         23,125.00           Travel & Training Expense         23,125.00	0.00 00.00	00.00	0.00	00.00	00'0	00.00
R66 Sub Totals:       0.00         Donation Revenue       0.00         R68 Sub Totals:       0.00         Revenue Sub Totals:       3,188,454.00       265         Personnel Expense       2,457,576.17       163         SWB Reimbursement       184,986.00       15         Overtime Expense       40,997.04       2         FICA Expense       40,997.04       2         Unemployment Expense       62,000.00       46         LOPFI Expense       618,505.37       46         LOPFI Perm Advance       -170,000.00       441,021.72       32         Physical & Drug Screen Exp       7,000.00       7,000.00         Uniform Expense       20,000.00       1         Travel & Training Expense       20,000.00       1         Travel & Training Expense       23,125.00         Traving Aids       12,500.00       12,500.00		ļ				
Donation Revenue         0.00           R68 Sub Totals:         0.00           Revenue Sub Totals:         3,188,454.00         265           Personnel Expense         2,457,576.17         163           SWB Reimbursement         184,986.00         15           Overtime Expense         40,997.04         2           Unemployment Expense         3,060.00         40,997.04         2           Worker's Comp Expense         62,000.00         46           LOPFI Expense         5,675,30         46           LOPFI Expense         618,505,37         46           LOPFI Perm Advance         110,000.00         441,021.72         32           Physical & Drug Screen Exp         20,000.00         1           Uniform Expense         20,000.00         1           Travel & Training Expense         23,125.00         1           Training Aids         12,500.00         1	00.00	00.00	0.00	00.00	00.00	00.00
R68 Sub Totals;         0.00           Revenue Sub Totals;         0.00           Revenue Sub Totals;         3,188,454.00         265           Personnel Expense         2,457,576.17         163           SWB Reimbursement         184,986.00         15           Overtime Expense         40,997.04         2           Unemployment Expense         3,060.00         40,997.04         2           Unemployment Expense         62,000.00         46           LOPFI Expense         618,505.37         46           LOPFI Perm Advance         618,505.37         46           LOPFI Perm Advance         441,021.72         32           Physical & Drug Screen Exp         7,000.00         7,000.00           Uniform Expense         20,000.00         1           Travel & Training Expense         23,125.00         12,500.00						
R68 Sub Totals;         0.00           Revenue Sub Totals:         3,188,454.00         265           Personnel Expense         2,457,576.17         163           Subary Expense         184,986.00         15           Overtime Expense         211,523.12         33           FICA Expense         40,997.04         2           Unemployment Expense         3,060.00         2           Worker's Comp Expense         62,000.00         46           APERS Expense         618,505.37         46           LOPFI Expense         5,675.30         46           LOPFI Perm Advance         170,000.00         7,000.00           Health Insurance Expense         7,000.00         7,000.00           Uniform Expense         20,000.00         1           Travel & Training Expense         23,125.00         1           Training Aids         12,500.00         1	0.00 0.00	0.00	0.00	00.00	00.00	0.00
Revenue Sub Totals:       3,188,454.00       265         Personnel Expense       2,457,576.17       163         Salary Expense       184,986.00       15         Overtime Expense       211,523.12       33         FICA Expense       40,997.04       2         Unemployment Expense       3,060.00       2         Worker's Comp Expense       62,000.00         APERS Expense       618,505.37       46         LOPFI Expense       441,021.72       32         Health Insurance Expense       7,000.00       1         Health Insurance Expense       20,000.00       1         Uniform Expense       20,000.00       1         Travel & Training Expense       23,125.00         Training Aids       12,500.00						
Revenue Sub Totals:       3,188,454.00       265         Personnel Expense       2,457,576.17       163         Sulary Expense       2,457,576.17       163         SWB Reimbursement       184,986.00       15         Overtime Expense       40,997.04       2         Unemployment Expense       3,060.00       2         Worker's Comp Expense       62,000.00         APERS Expense       618,505.37       46         LOPFI Perm Advance       -170,000.00       441,021.72       32         Health Insurance Expense       20,000.00       1         Uniform Expense       20,000.00       1         Travel & Training Expense       23,125.00         Training Aids       12,500.00		0.00	0,00	0.00	00.00	0.00
Revenue Sub Totals:       3,188,454.00       265         Personnel Expense       2,457,576.17       163         Sulary Expense       2,457,576.17       163         SWB Reimbursement       184,986.00       15         Overtime Expense       40,997.04       2         Unemployment Expense       3,060.00       2         Worker's Comp Expense       62,000.00         APERS Expense       618,505.37       46         LOPFI Perm Advance       -170,000.00       441,021.72       32         Health Insurance Expense       20,000.00       1         Uniform Expense       20,000.00       1         Travel & Training Expense       23,125.00         Training Aids       12,500.00	ī	Ţ				
Personnel Expense       2,457,576.17       163         Salary Expense       184,986.00       15         Overtime Expense       211,523.12       33         FICA Expense       40,997.04       2         Unemployment Expense       3,060.00       2         Worker's Comp Expense       62,000.00         APERS Expense       5,675.30         LOPFI Expense       618,505.37       46         LOPFI Perm Advance       -170,000.00       1         Health Insurance Expense       7,000.00       1         Physical & Drug Screen Exp       20,000.00       1         Uniform Expense       23,125.00       1         Training Aids       12,500.00       1	3,188,454.00 265,625.00	531,250.00	2,657,204.00	0.00	2,657,204.00	83.34
Salary Expense       2,457,576.17       163         SWB Reimbursement       184,986.00       15         Overtime Expense       211,523.12       33         FICA Expense       3,060.00       2         Unemployment Expense       62,000.00       2         Worker's Comp Expense       62,000.00       46         LOPFI Expense       618,505.37       46         LOPFI Perm Advance       -170,000.00       441,021.72         Physical & Drug Screen Exp       7,000.00       7         Uniform Expense       20,000.00       1         Travel & Training Expense       23,125.00       1         Training Aids       12,500.00       1						
SWB Reimbursement       184,986.00       15         Overtime Expense       211,523.12       33         FICA Expense       40,997.04       2         Unemployment Expense       3,060.00       2         Worker's Comp Expense       62,000.00         APERS Expense       618,505.37       46         LOPFI Expense       618,505.37       46         LOPFI Perm Advance       -170,000.00       7         Health Insurance Expense       7,000.00       7         Physical & Drug Screen Exp       20,000.00       1         Uniform Expense       23,125.00       1         Training Aids       12,500.00       1	2,457,576.17 163,152.78	367,221.43	2,090,354.74	0.00	2,090,354.74	85.06
Overtime Expense 211,523.12 33 FICA Expense 40,997.04 2 Unemployment Expense 3,060.00 Worker's Comp Expense 62,000.00 APERS Expense 5,675.30 LOPFI Expense 618,505.37 LOPFI Perm Advance 441,021.72 Physical & Drug Screen Exp 7,000.00 Uniform Expense 20,000.00 Travel & Training Expense 12,500.00 Training Aids 12,500.00		30,831.00	154,155.00	00.00	154,155.00	83.33
FICA Expense         40,997.04         2           Unemployment Expense         3,060.00         3,060.00           Worker's Comp Expense         62,000.00           APERS Expense         5,675.30         46           LOPFI Expense         -170,000.00         44           Health Insurance Expense         441,021.72         32           Physical & Drug Screen Exp         7,000.00         1           Uniform Expense         20,000.00         1           Travel & Training Expense         23,125.00         1           Training Aids         12,500.00         1	211,523.12 33,853,84	5	156,230.94	00.00	156,230.94	73.86
Unemployment Expense         3,060.00           Worker's Comp Expense         62,000.00           APERS Expense         5,675.30           LOPFI Expense         618,505.37         46           LOPFI Perm Advance         -170,000.00         7,000.00           Health Insurance Expense         7,000.00         1           Physical & Drug Screen Exp         20,000.00         1           Uniform Expense         20,000.00         1           Travel & Training Expense         23,125.00         1           Training Aids         12,500.00         1	40,997.04 2,944,50	6,301.47	34,695.57	00.00	34,695.57	84.63
Worker's Comp Expense         62,000.00           APERS Expense         5,675.30           LOPFI Expense         618,505.37         46           LOPFI Perm Advance         -170,000.00         32           Health Insurance Expense         7,000.00         32           Physical & Drug Screen Exp         20,000.00         1           Uniform Expense         23,125.00         1           Training Aids         12,500.00         1			3,015,65	00'0	3,015.65	98.55
APERS Expense 5,675,30  LOPFI Expense 618,505,37  LOPFI Perm Advance -170,000.00  Health Insurance Expense 441,021,72  Physical & Drug Screen Exp 7,000.00  Uniform Expense 20,000.00  Travel & Training Expense 23,125,00  Training Aids 12,500.00	62,000.00 0.00	61,781.89	218.11	00.00	218.11	0.35
LOPFI Expense         618,505.37         46,0           LOPFI Perm Advance         -170,000.00         441,021.72         32,8           Health Insurance Expense         7,000.00         32,8           Physical & Drug Screen Exp         7,000.00         1,4           Uniform Expense         23,125.00         1,4           Training Aids         12,500.00         6	5,675.30 366.38	733.34	4,941.96	0.00	4,941.96	87.08
LOPFI Perm Advance -170,000.00  Health Insurance Expense 441,021.72 32.8: Physical & Drug Screen Exp 7,000.00  Uniform Expense 20,000.00  Travel & Training Expense 23,125.00  Training Aids 12,500.00	618,505.37 46,041.60	95,149.96	523,355.41	0.00	523,355.41	84.62
Health Insurance Expense       441,021.72       32,8.         Physical & Drug Screen Exp       7,000.00       1,44         Uniform Expense       20,000.00       1,44         Travel & Training Expense       23,125.00       6         Training Aids       12,500.00       6	-170,000.00 0.00	00'0	-170,000.00	0.00	-170,000.00	0.00
Physical & Drug Screen Exp       7,000.00         Uniform Expense       20,000.00       1,44         Travel & Training Expense       23,125.00       6         Training Aids       12,500.00       6	441,021.72 32,852.02	66,130.84	374,890.88	0.00	374,890.88	85.01
Uniform Expense 20,000.00 1,4  Travel & Training Expense 23,125.00  Training Aids 12,500.00	7,000.00	595.00	6,405.00	0.00	6,405.00	91.50
Travel & Training Expense 23,125,00 Training Aids 12,500.00	20,000.00 1,462.30	1,796.63	18,203.37	1,851.27	16,352.10	81,76
Training Aids 12,500.00	23,125.00 64,00	1,262.74	21,862.26	192.00	21,670.26	93.71
	12,500.00 88.08	88.08	12,411.92	00.00	12,411.92	99.30

Encumbered Amount Available

YTD Amount YTD Var

Budget Amount Period Amount

Description

001-0500-5553	Prof Services - Advertising	1,000.00	00.00	0.00	1,000.00	0.00	1.000.00	100.00
001-0500-5589	Prof Services - Printing	200,00	00.00	82,41	417,59	0.00	417.59	83.52
	E55 Sub Totals:	1,500.00	00.0	82.41	1,417.59	0.00	1,417.59	94.51
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	14,100.00	0.00	0.00	14,100.00	00.00	14,100.00	100.00
001-0500-5608	Software - New & Renewals	2,935.00	0.00	00.00	2,935.00	0.00	2,935.00	100.00
	E60 Sub Totals:	17,035.00	0.00	0.00	17,035.00	0.00	17,035,00	100.00
E72	Bond Expense							
001-0500-5840	Principal for Loans	165,745.38	13,718.22	27,411.23	138,334.15	00.00	138,334.15	83.46
	E72 Sub Totals:	165,745.38	13,718,22	27,411.23	138,334.15	0.00	138,334.15	83.46
E85 001-0500-5850	Interest Expense	70 080 01	77 549	131675	8 063 20	0	00 650 9	01.0
		10,000,01		07:010,1	0,703.27	00:00	6,503.29	67.19
	E85 Sub Totals:	10,280.04	645.77	1,316.75	8,963.29	0.00	8,963.29	87.19
	Expense Sub Totals:	4,458,002.25	333,964.48	773.156.02	3.684.846.23	53.045.23	3.631.801.00	81.47
Dent 001-0510	Dept 0500 Sub Totals: Fire - Springhill Vol	1,269,548.25	68,339,48	241,906.02	1,027,642.23	53,045.23		
į	Taxes - Property		ć			•		1
001-0310-4132	Springnili VFD Assessment	00'000'65	0.00	4,917.43	50,082.57	0.00	50,082.57	91.06
	R15 Sub Totals:	55,000.00	00.00	4,917.43	50,082.57	0.00	50,082,57	91.06
	Revenue Sub Totals:	55,000,00	0.00	4,917,43	50,082.57	0.00	50,082.57	91.06
E30 001-0510-5323	Supply Expense Material and Maint	50,000.00	580.58	580.58	49,419.42	1,443.73	47,975.69	95.95
	E30 Sub Totals:	\$0,000.00	580.58	580.58	49,419.42	1,443,73	47,975.69	95.95
E80 001-0510-5808	Fixed Assets Fixed Assets - Vehicles	00.00	00.00	0.00	00.0	0.00	0.00	00.00
	E80 Sub Totals:	00.00	00'0	00.00	00.00	0.00	0.00	00.0
	Expense Sub Totals:	50,000.00	580,58	580.58	49,419,42	1,443.73	47,975.69	95.95
	Dept 0510 Sub Totals:	-5,000.00	580.58	-4,336.85	-663.15	1,443.73		
Dept 001-0000 R40	rouce Fines & Forfeitures							
GI Budgest Steeting (2/0/2001 10:11 AM)	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4							4

Available

**Encumpered Amount** 

YTD Amount YTD Var

Budget Amount Period Amount

Description

E10 001-0600-5102		2,022,042.08	239,601.78	513,847.27	2,545,801,81	2.769.30	2.543,032.51	83.12
001-0600-5102	Building & Grounds Exp							
	Repairs & Maint - Building	9,064.04	65.44	1,023,34	8.040.70	77.11	7.963.59	87.86
001-0600-5110	Utilities - Electric	13,992.00	984.57	2,029.19	11,962.81	00.0	11 962 81	85.50
001-0600-5111	Utilities - Gas	1,100.00	145.49	221.86	878.14	0.00	878.14	79.83
001-0600-5112	Utilities - Water	1,600.00	62,20	132.44	1,467.56	00'0	1.467.56	91.72
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	1,545,81	3,352.95	23,975.97	5,088.08	18,887.89	69.11
001-0600-5116	Communication Exp - Cellular	47,580.00	3,388.08	6,036.00	41,544.00	27,530.00	14,014.00	29.45
001-0600-5120	Insurance - Property	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	100.00
001-0600-5130	Sanitation	780.00	00.00	43.19	736.81	112.09	624.72	80.09
001-0600-5142	Janitorial Supplies and Main	5,000.00	101.62	165.56	4,834.44	203.24	4,631.20	92.62
	E10 Sub Totals:	109,244.96	6,293.21	13,004.53	96,240.43	33,010.52	63,229.91	57.88
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	100,000,00	9,621.63	18,881.33	81,118.67	83,333,34	-2,214.67	00"0
001-0600-5210	Service & Repair - Vehicle	50,000.00	4,934.00	5,970.59	44,029.41	2,347.36	41,682.05	83.36
001-0600-5212	Service & Repair - Equipment	1,500.00	00.00	00'0	1,500.00	00:00	1,500.00	100.00
001-0600-5213	Equipment Repairs	3,000.00	0.00	00.00	3,000.00	00:00	3,000.00	100.00
001-0600-5214	Service & Repair - Heavy Equip	750.00	00'0	00.00	750.00	00:00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	00'00	00.00	15,000.00	00:00	15,000.00	100,00
001-0600-5225	Insurance Expense - Vehicle	30,000.00	0.00	21,344,95	8,655.05	0.00	8,655,05	28.85
001-0600-5230	Radios	5,000.00	0.00	00'0	5,000.00	00:00	5,000.00	100.00
001-0600-5245	Narcotics Rental	30,000,00	1,700.08	3,400.16	26,599.84	0.00	26,599 84	88.67
	E20 Sub Totals:	235,250.00	16,255.71	49,597.03	185,652.97	85,680.70	99,972.27	42.50
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	78.57	152.97	5,847.03	180.96	5,666.07	94.43
001-0600-5310	Supplies - Weapons	20,000.00	0.00	00.00	20,000.00	00.00	20,000.00	100.00
001-0600-5312	Supplies - Ammunition	19,600.00	00'0	00.00	19,600.00	15,409.16	4,190.84	21.38
001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	00.00	10,000.00	00.00	10,000.00	100.00
001-0600-5322	Supplies - Operating - CID	2,900.00	0.00	00.00	2,900.00	10.95	2,889.05	99.62
001-0600-5350	Postage Expense	800.00	106.23	115.73	684.27	00.00	684.27	85.53
001-0600-5380	Prisoner Care Expense	500.00	0.00	00.00	500.00	00.0	500.00	100.00
	E30 Sub Totals:	59,800.00	184.80	268.70	59,531.30	15,601.07	43,930.23	73.46
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	194.00	794.00	1,206.00	00.0	1,206.00	60.30
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	290.06	290.06	5,609.94	00.00	5,609.94	95.08
001-0600-5530	Safety Program	2,000.00	37.36	37.36	1,962.64	00.00	1,962.64	98.13
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	00 0	1,200.00	100.00

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

001-0610-5022	Unemployment Expense	00:099	00:00	7.37	652.63	0.00	652.63	98.88
001-0610-5025	Worker's Comp Expense	10,050.00	00'0	10,006.43	43.57	00.00	43.57	0.43
001-0610-5030	APERS Expense	57,825.93	3,897.56	8,434.02	49,391.91	00.00	49,391.91	85.41
001-0610-5040	Health Insurance Expense	64,881.60	4,980.06	9,960.12	54,921.48	0.00	54,921.48	84.65
	E01 Sub Totals:	570,248.50	37,305,55	89,964.13	480,284.37	00.00	480,284.37	84.22
E55	Professional Services			6		,		
001-0610-5565	Prof Services - Dispatch	1.950.00	0.00	00'0	1,950.00	0.00	1,950.00	100.00
	E55 Sub Totals:	1,950.00	00:00	00.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	399.68	4,415.68	63,224.32	154.76	63,069.56	93.24
	B60 Sub Totals;	67,640.00	399.68	4,415.68	63,224.32	154.76	63,069.56	93.24
	Expense Sub Totals	639.838.50	37 705.23	94 379 81	545 458 69	154 76	545 303 93	85 23
	בעלינונים מתם זכונים בי						57.505,510	77:00
	Dept 0610 Sub Totals:	401,838.50	37.705.23	94,379.81	307,458.69	154.76		
Dept 001-0620	Police - SRO							
001-0620-4640	Remnousement Bryant School - SRO Reim	293,000.00	00.00	00'0	293,000.00	0.00	293,000.00	100.00
	R64 Sub Totals:	293,000,00	0.00	0.00	293,000,00	0.00	293,000.00	100.00
	Revenue Sub Totals:	293,000.00	0.00	00.00	293,000.00	0.00	293.000.00	100.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	372,912.34	29,063.79	61,744,90	311,167.44	00.00	311,167.44	83.44
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0620-5020	FICA Expense	28,604.31	2,158.73	4,580.59	24,023.72	00'0	24,023.72	83.99
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	7,100.00	0.00	7,039.02	86.09	00.00	86.09	98.0
001-0620-5035	LOPFI Expense	87,481.71	6,879.36	14,212.67	73,269.04	00.00	73,269.04	83.75
001-0620-5036	LOPFI Prem Advance	-22,000.00	00'0	00.00	-22,000.00	00'0	-22,000.00	0.00
001-0620-5040	Health Insurance Expense	80,433.60	5,865,02	11,638.48	68,795.12	00.0	68,795.12	85.53
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	00'0	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	479.19	719.19	7,680.81	115.26	7,565.55	20.04
001-0620-5060	Travel & Training Expense	12,025.00	3,270.00	3,270.00	8,755.00	6,978.11	1,776.89	14.78
	E01 Sub Totals:	576.936.96	47,716.09	103.204.85	473.732.11	7.093.37	466.638.74	80.88
Ç								
E10 001-0620-5116	Building & Grounds Exp Communication Exp - Cellular	9,600.00	650.02	1,256.91	8,343.09	8,000.00	343.09	3.57

Available

Encumbered Amount

Budget Amount Period Amount YTD Amount YTD Var

Description

	TOTAL STATE OF THE	7,000.00	00.0	00.00	2,000.00	00.0	7,000.00	100 00
001-0700-4228	New Commercial Permits	60,000.00	112.50	1,012.50	58,987.50	00.00	58.987.50	98.31
001-0700-4230	Permits - Other	2,500.00	00'0	0.00	2,500.00	0.00	2,500.00	100.00
001-0700-4232	Plumbing/Gas Inspections	50,505.00	2,550.20	9,464.52	41,040.48	0.00	41,040.48	81.26
001-0700-4234	Re-Inspection Fees	3,500.00	210.00	490.00	3,010.00	00.00	3,010.00	86.00
001-0700-4236	Residential Building Permits	30,000.00	5,026.84	8,132.04	21,867.96	0.00	21,867.96	72.89
001-0700-4238	Residential Remodel Permits	3,500.00	784.56	984.56	2,515.44	0.00	2,515.44	71.87
001-0700-4240	Sanitation License	250.00	00.00	50.00	200.00	0.00	200.00	80.00
001-0700-4242	Sign Permits	5,000.00	3,540.00	3,780.00	1,220.00	0.00	1,220.00	24.40
001-0700-4244	Solicitation Permits	1,000.00	15.00	30.00	970.00	0.00	970.00	97.00
001-0700-4248	Storage Building Permits	595.00	502.00	708.00	-113.00	00.00	-113.00	00.00
001-0700-4252	Swimming Pool Permits	400.00	00:09	00.09	340.00	00'0	340.00	85.00
001-0700-4256	Commercial Burning Permits	0.00	00.00	0.00	0.00	0.00	0.00	0.00
001-0700-4258	Alcohol Permits - Revenue	30,000.00	00'0	500.00	29,500.00	0.00	29,500.00	98.33
	R20 Sub Totals:	489,870.00	21,992.47	68,205.35	421,664.65	0.00	421,664.65	80.98
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	00.00	0.00	5,083.04	-5,083.04	0.00	-5,083.04	00.0
	R60 Sub Totals:	00'0	0.00	5,083.04	-5,083.04	0.00	-5,083.04	00.00
R64	Reimbursement							
001-0700-4560	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	0.00	00'0	5,000.00	00'0	5,000.00	100.00
	Revenue Sub Totals:	532,870.00	26,041.38	82,823.19	450,046.81	00'0	450,046.81	84.46
E01	Personnel Expense							
001-0700-5000	Salary Expense	159,474.17	13,502.48	26,884.32	132,589.85	00.00	132,589.85	83.14
001-0700-5010	Overtime Expense	2,000.00	342.10	342.10	1,657.90	00.00	1,657.90	82.90
001-0700-5020	FICA Expense	19,734.23	1,039.71	2,041.51	17,692.72	00.00	17,692.72	89.65
001-0700-5022	Unemployment Expense	300.00	0.00	0.00	300.00	00'00	300.00	100.00
001-0700-5025	Worker's Comp Expense	3,750,00	00.00	3,795.57	-45.57	00'0	-45.57	0.00
001-0700-5030	APERS Expense	39,520.04	2,121.00	4,171,10	35,348,94	00.00	35,348.94	89,45
001-0700-5040	Health Insurance Expense	40,028.52	3,351.44	6,702.88	33,325.64	00'0	33,325.64	83.25
001-0700-5050	Physical & Drug Screen Exp	200.00	00.00	00.0	200,00	0.00	200.00	100.00
001-0700-5055	Uniform Expense	2,000.00	0.00	00.0	2,000.00	00.00	2,000.00	100.00
001-0700-5060	Travel & Training Expense	5,035.00	00.00	0.00	5,035,00	180.00	4,855.00	96.43
	E01 Sub Totals:	272,041.96	20,356.73	43,937.48	228,104.48	180.00	227,924.48	83.78
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	289.87	289.87	-189.87	00'0	-189.87	00.00
001-0700-5110	Ililities - Flectric	1-140 00	63.25	129.94	1 010 06	0.00	1 010 06	88 60

Available

**Encumbered Amount** 

YTD Amount YTD Var

Budget Amount Period Amount

Description

Fund 002 Dept 002-0100	Enad 001 Sub Totale							
	rund our sub rotals:	339,008,32	-40,476.68	117,277.46	221,730.86	614.890.66		
	Sales Tax Fund							
	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,824,000.00	549,427.73	1,010,861.16	3,813,138.84	0.00	3,813,138.84	79.05
				1	1			
	R10 Sub Totals:	4,824,000.00	549,427.73	1,010,861.16	3,813,138.84	0.00	3,813,138.84	79.05
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	16.40	33.27	216.73	0.00	216.73	69.98
	R85 Sub Totals:	250.00	16.40	33.27	216.73	000	216 73	86.69
								000
	Revenue Sub Totals:	4,824,250.00	549,444.13	1,010,894.43	3,813,355,57	00 0	3,813,355.57	79.05
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	4 874 000 00	416 667 00	833 334 00	3 990 666 00	000	3 000 666 00	87 73
) 		00.000,1-20,1	00:100:01	00.10.00	00.000,000,00	0.0	2,770,000,00	67.79
	E62 Sub Totals:	4,824,000.00	416,667.00	833,334,00	3,990,666.00	0.00	3,990,666,00	82.73
	Evnance Cub Totale	4 824 000 00	416 667 00	833 334 00	3 000 666 00	00 0	2 000 555	97 73
	Expense suo Totals.	7,027,000,00	410,007.00	00,400,000	2,770,000,00	0.00	00.000,0%%	02.73
	Dept 0100 Sub Totals:	-250.00	-132,777.13	-177,560.43	177,310.43	00.00		
	Fund Revenue Sub Totals:	4,824,250.00	549,444.13	1,010,894.43	3,813,355.57	0.00	3,813,355.57	79.05
	Fund Expense Sub Totals:	4,824,000.00	416,667.00	833,334.00	3,990,666.00	0.00	3,990,666.00	82.73
	Fund 002 Sub Totals:	-250,00	-132,///,13	-1//,560.43	177,510,45	00.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	0.00	20,310.32	129,689.68	0.00	129,689.68	86.46
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	38,951.04	66,107.54	133,892.46	00.00	133,892.46	66.95
003-0100-4508	Fidelity Franchise Fee	15.000.00	0.00	18,930.90	-3,930.90	00.00	-3,930,90	00'0
003-0100-4510	Comcast Cable Franchise Fee	75.000.00	0.00	18.681.42	56.318.58	00.0	56.318.58	75.09
003-0100-4526	Enterov Franchise Fee	, YOU UUU UU	45 806 27	92 304 78	507 695 22	00.0	507 695 22	84.67
003-0100-4528	First Flactric Franchice Fee	22500000	77.305.44	57.010.06	717 180 04	000	22,000,000	1000
0.00-0.00	That Electric Transmiss I co	7/3,000,00	++.505,77	00,010,70	21/,107.74	00.00	411,107,74	06.90
003-0100-4564	Windstream Franchise Fee	15,000.00	00:00	3,417.41	11,582.59	0.00	11,582.59	77.22
	R50 Sub Totals:	1,330,000.00	112,062.75	277,562.43	1,052,437.57	0.00	1,052,437.57	79.13
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	19.41	38.83	261.17	00.00	261.17	87.06

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

	Revenue Sub Totals:	500,004.00	54.942.77	101.086.11	398.917.89	000	398 917 89	70 78
E62	Intergovernmental Tsfr							97.77
005-0200-5620	Xfer to General - AC	500,004.00	43,750.00	87,500.00	412,504.00	00.00	412,504.00	82.50
	E62 Sub Totals:	500,004.00	43,750.00	87,500.00	412,504,00	0.00	412,504.00	82.50
	Expense Sub Totals:	500,004.00	43,750.00	87,500 00	412,504.00	00.00	412,504.00	82.50
Dept 005-0400	Dept 0200 Sub Totals: Parks	0.00	-11,192,77	-13,586,11	13,586.11	00.00		
94	Taxes - Sales Designated Tax - Park	500,004.00	54,942.77	101,086.11	398,917.89	0.00	398,917.89	79.78
	R10 Sub Totals:	500,004.00	54,942.77	101,086.11	398,917.89	0.00	398,917.89	79.78
	Revenue Sub Totals:	500,004.00	54,942.77	101,086.11	398,917.89	0.00	398,917.89	79.78
E62 005-0400-5620	Intergovernmental Tsfr Xfcr to General - Park	500,004.00	43,750.00	87,500.00	412,504.00	00.00	412,504.00	82.50
	E62 Sub Totals:	500,004.00	43,750.00	87,500.00	412,504.00	0.00	412,504.00	82,50
	Expense Sub Totals:	500,004,00	43,750.00	87,500.00	412,504,00	00:00	412,504.00	82.50
Dept 005-0500	Dept 0400 Sub Totals: Fire	0.00	-11,192.77	-13,586.11	13,586.11	00.00		
500	Taxes - Sales Designated Tax - Fire	1,250,004.00	137,356.93	252,715.29	997,288.71	00.00	997,288.71	79.78
	R10 Sub Totals:	1,250,004.00	137,356.93	252,715.29	997,288.71	00.00	997,288.71	82.62
270	Revenue Sub Totals:	1,250,004.00	137,356.93	252,715.29	997,288.71	0.00	997,288.71	79.78
502 005-0500-5620	nitergovernitental i sir Xfer to General - Fire	1,250,004.00	109,375.00	218,750.00	1,031,254.00	00"0	1,031,254.00	82.50
	E62 Sub Totals:	1,250,004.00	109,375.00	218,750.00	1,031,254.00	0.00	1,031,254.00	82.50
	Expense Sub Totals:	1,250,004.00	109,375.00	218,750.00	1,031,254.00	00:00	1,031,254.00	82.50
Dept 005-0600 R10	Dept 0500 Sub Totals: Police Taxes - Sales	0.00	-27,981.93	-33,965.29	33,965.29	0.00		

Available

**Encumbered Amount** 

YTD Amount YTD Var

Budget Amount Period Amount

Description

	Expense Sub Totals:	00.00	00.00	00'0	00.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	00.0	00.00	00.0	00.0	00:0		
	Fund Revenue Sub Totals:	00.00	00 0	00.00	00.0	00.0	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	00"0	00.0	00.00	0.00	0.00
Fund 020 Dept 020-0200 R68	Fund 010 Sub Totals: Animal Control Donation Animal Control Donation Revenue	00.00	00:0	0.00	00.00	00.0		
020-0200-4682	Donation Dog Park -Ord 2011-24	1,000.00	0.00	0.00	2,500.00 1,000.00	0.00	1,000-00	100.00
40 E	R68 Sub Totals:	3,500.00	00:0	00:0	3,500.00	00.00	3,500.00	100,00
K85 020-0200-4850	Interest Revenue Interest Revenue	5.00	0.36	0.73	4.27	0.00	4.27	85.40
	R85 Sub Totals:	5.00	0.36	0.73	4,27	0.00	4.27	85.40
,	Revenue Sub Totals:	3,505.00	0.36	0.73	3,504.27	00:00	3,504.27	86 66
E68 020-0200-5580	Donation Expense AC Donation Expense	5,000.00	169.40	169,40	4,830.60	49.50	4,781.10	95.62
	E68 Sub Totals:	5,000.00	169.40	169.40	4,830.60	49.50	4,781.10	95.62
	Expense Sub Totals:	5,000.00	169.40	169.40	4,830.60	49.50	4,781,10	95.62
	Dept 0200 Sub Totals:	1,495.00	169.04	168.67	1,326.33	49.50		
	Fund Revenue Sub Totals:	3,505.00	0.36	0.73	3,504.27	00.00	3,504.27	86.66
	Fund Expense Sub Totals:	5,000.00	169.40	169.40	4,830.60	49.50	4,781.10	95.62
Fund 030 Dept 030-0300 R40	Fund 020 Sub Totals: Act 1256 of 1995 Court Court	1,495.00	169.04	168.67	1,326,33	49.50		
030-0300-4404	Act 1256 Civil Division	71,250.00	950.00	22,611,00	48,639.00	0.00	48,639.00	68.27
030-0300-4406	Act 1256 District Court Rev	330,000.00	19,950.18	23,515.18	306,484.82	0.00	306,484.82	92.87
D. J. A. C.	94							

Available

**Encumbered Amount** 

YTD Amount YTD Var

Budget Amount Period Amount

Description

031-0300-5608								
	Software - New & Renewals	40,000.00	2,347.10	4,324.86	35,675.14	988.88	34,686.26	86.72
	E60 Sub Totals:	40,000.00	2,347,10	4,324.86	35,675.14	988.88	34,686.26	86.72
	Expense Sub Totals:	40,000.00	2,347,10	4,324.86	35,675.14	988.88	34,686.26	86.72
	Dept 0300 Sub Totals:	10,554.00	325.53	540.21	10,013.79	988.88		
	Fund Revenue Sub Totals:	29,446.00	2,021.57	3,784.65	25,661.35	00.0	25,661.35	87.15
	Fund Expense Sub Totals:	40,000.00	2,347.10	4,324.86	35,675.14	988.88	34,686.26	86.72
Fund 045 Dept 045-0400	Fund 031 Sub Totals: Park 1/8 SalesTax O & M Parks	10,554.00	325.53	540.21	10,013.79	988.88		
R10 045-0400-4110	Taxes - Sales Park 1/8 Sales Tax	00.000,009	68,678.47	126,357.65	473,642.35	00.00	473,642.35	78.94
	R10 Sub Totals:	900,000,009	68,678.47	126,357.65	473,642.35	0.00	473,642.35	78.94
R85 045-0400-4850	Interest Revenue Interest Revenue	30.00	1.54	3.12	26.88	00.0	26.88	89.60
	R85 Sub Totals:	30.00	1.54	3.12	26.88	0.00	26.88	09.68
i	Revenue Sub Totals:	600,030.00	68,680.01	126,360.77	473,669.23	00.0	473,669.23	78.94
E62 045-0400-5620	Intergovernmental Tsfr Xfer to General	600,000,000	52,083.00	104,166.00	495,834.00	0.00	495,834.00	82.64
	E62 Sub Totals:	600,000,009	52,083.00	104,166.00	495,834.00	00.00	495,834.00	82.64
	Expense Sub Totals:	600,000,009	52,083.00	104,166.00	495,834.00	0.00	495,834.00	82.64
	Dept 0400 Sub Totals:	-30.00	-16,597.01	-22,194.77	22,164.77	00.00	Ĭ	
	Fund Revenue Sub Totals:	600,030.00	68,680.01	126,360.77	473,669.23	00.00	473,669.23	78.94
	Fund Expense Sub Totals:	00.000,009	52,083.00	104,166.00	495,834.00	00.00	495,834.00	82.64
Fund 050 Dept 050-0500	Fund 045 Sub Totals: Fire Donation Fire	-30.00	-16,597.01	-22,194.77	22,164.77	0.00		
CI - Budgest Status (2/0/2001 - 10:11 AM)	Donation Expense					0		Dage 33

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
055-0500-4120	Fire 3/8 Sales Tax	1,800,000.00	206,035.39	379,072.93	1,420,927.07	00.0	1,420,927.07	78.94
,	R10 Sub Totals:	1,800,000.00	206,035.39	379,072.93	1,420,927.07	0.00	1,420,927.07	78.94
R85 055-0500-4850	Interest Revenue Interest Revenue	100.00	2.42	4.88	95.12	0.00	95.12	95.12
	R85 Sub Totals:	100.00	2.42	4.88	95.12	00'0	95.12	95,12
	Revenue Sub Totals:	1,800,100.00	206,037.81	379,077,81	1,421,022.19	0.00	1,421,022.19	78.94
E62 055-0500-5620	Intergovernmental Tsfr Xfer to General	1,800,000.00	156,250.00	312,500,00	1,487,500.00	0.00	1,487,500.00	82.64
	E62 Sub Totals:	1,800,000.00	156,250.00	312,500.00	1,487,500.00	0.00	1,487,500.00	82.64
	Expense Sub Totals:	1,800,000.00	156,250.00	312,500.00	1,487,500.00	0.00	1,487,500.00	82,64
	Dept 0500 Sub Totals:	-100.00	-49,787.81	-66,577.81	66,477.81	00'0		
	Fund Revenue Sub Totals:	1,800,100.00	206,037.81	379,077.81	1,421,022.19	00 0	1,421,022.19	78.94
	Fund Expense Sub Totals:	1,800,000.00	156,250.00	312,500.00	1,487,500.00	00'0	1,487,500.00	82.64
	Fund 055 Sub Totals: Act 918 of 1983 Police	-100.00	-49,787,81	-66,577.81	66,477.81	00'0		
Dopt 061-0600 R40 061-0600-4410	ronce Fines & Forfeitures Admin of Justice Revenue	15,000.00	1,342.64	2,685.28	12,314.72	0.00	12,314.72	82.10
	R40 Sub Totals:	15,000.00	1,342.64	2,685.28	12,314,72	0.00	12,314.72	82.10
R85 061-0600-4850	Interest Revenue Interest Revenue	10.00	0.22	0.43	9.57	00.00	75.6	95.70
	R85 Sub Totals;	10.00	0.22	0.43	9.57	00.0	9.57	95.70
פעט	Revenue Sub Totals:	15,010.00	1,342.86	2,685.71	12,324.29	0.00	12,324.29	82,11
009-200	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100:00
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	00.0	15,010.00	100.00
	Expense Sub Totals:	15,010.00	00.00	0.00	15,010.00	00:00	15,010.00	100.00
<b>.</b>								

Page 37							121 - 10-11 AM)	GL-Budget Status (3/9/2021 - 10:11 AM)
0.00	00'0	0.00	0.00	00'0	0.00	00.00	Expense Sub Totals:	
00.00	00.00	0.00	00.0	0.00	0.00	00.00	E80 Sub Totals:	
0.00	0.00	0.00	00.00	0.00	0.00	00°0	Fixed Assets Depreciation Expense	000
		0.00	0.37	-0.37	-0.18	00.0	Fund 068 Sub Totals: Street Fund	Fund 080
100.00	2,505.00	0.00	2,505.00	0.00	00:0	2,505.00	Fund Expense Sub Totals:	
66.66	2,504.63	00.0	2,504.63	0.37	0.18	2,505.00	Fund Revenue Sub Totals:	
	İ	00.0	0.37	-0.37	-0.18	0.00	Dept 0600 Sub Totals:	
100.00	2,505.00	00*0	2,505.00	00.00	0.00	2,505.00	Expense Sub Totals:	
100.00	2,505.00	0.00	2,505.00	00.0	00.00	2,505.00	E60 Sub Totals:	
100.00	2,505.00	0.00	2,505,00	00.0	00.00	2,505.00	Miscellaneous Expense Miscellaneous Expense	E60 068-0600-5600
66.99	2,504.63	00'0	2,504,63	0.37	0.18	2,505,00	Revenue Sub Totals:	
92.60	4.63	00.0	4.63	0.37	0.18	5.00	R85 Sub Totals:	
92.60	4.63	0.00	4.63	0.37	0.18	5.00	Interest Revenue Interest Revenue	R85 068-0600-4850
100.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	R40 Sub Totals:	
100.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	Police Fines & Forfeitures Drug Seizure Revenue	Dept 068-0600 R40 068-0600-4418
		0.00	0.04	-0.04	-0.02	0.00	Fund 066 Sub Totals: State Drug Control	Fund 068
00°0	0.00	00'0	00.00	0.00	0.00	0.00	Fund Expense Sub Totals:	
00*0	-0.04	0.00	-0.04	0.04	0.02	0.00	Fund Revenue Sub Totals:	
		0.00	0,04	-0.04	-0.02	00.0	Dept 0600 Sub Totals:	
						מ		

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

	E55 Sub Totals;	75,250,00	0.00	00 0	75,250.00	00.0	75,250.00	100.00
	Expense Sub Totals:	385,449,73	17,490.24	37,021.76	348,427.97	6,419.53	342,008.44	88.73
0080-080	Dept 0140 Sub Totals:	385,449.73	17,490.24	37,021.76	348,427.97	6,419.53		
308	Taxes - Sales 1/2 Cent SalesTaxExpires7/2023	396,058.19	36,245.89	71,313.33	324,744.86	0.00	324,744.86	81,99
	R10 Sub Totals:	396,058.19	36,245.89	71,313.33	324,744.86	0.00	324,744.86	81.99
R15 080-0800-4150	Taxes - Property State Turnback	790,000.00	77,068.13	154,634.36	635,365,64	00'0	635.365.64	80.43
080-0800-4151	Saline County Treasurer	450,000.00	00.00	31,078.32	418,921.68	00'0	418,921.68	93.09
	R15 Sub Totals:	1,240,000.00	77,068.13	185,712.68	1,054,287.32	00.00	1,054,287.32	85.02
R60 080-0800-4600	Miscellaneous Revenue Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R60 Sub Totals:	1,000,00	0.00	0.00	1,000.00	0.00	1,000.00	100:00
R62 080-0800-4627	Intergovernmental Tsfrs Xfer Designated Tax - Street	1,500,000.00	125,000.00	250,000.00	1,250,000.00	00'0	1,250,000.00	83.33
	R62 Sub Totals:	1,500,000.00	125,000.00	250,000.00	1,250,000.00	0.00	1,250,000.00	83.33
R64 080-0800-4640	Reimbursement Reimbursement Revenue	725,000,00	0.00	00'0	725,000.00	0.00	725,000.00	100.00
	R64 Sub Totals:	725,000.00	0.00	0.00	725,000.00	0.00	725,000.00	100.00
R85 080-0800-4850	Interest Revenue Interest Revenue	775.00	22.73	46.36	728,64	0.00	728.64	94.02
	R85 Sub Totals:	775.00	22.73	46,36	728,64	00.0	728.64	94.02
	Revenue Sub Totals:	3,862,833.19	238,336.75	507,072.37	3,355,760.82	00:00	3,355,760.82	86.87
E01 080-0800-5000	Personnel Expense Salary Expense	516 577 26	35 042.27	70 342 59	446 234.67	0.00	446 234 67	86 38
080-0800-2005	SWB Reimbursement	169,571.00	14,130.92	28,261.84	141,309.16	00.00	141,309.16	83.33
080-0800-5010	Overtime Expense	5,648.83	203.13	203.13	5,445.70	0.00	5,445.70	96.40
080-0800-5020	FICA Expense	39,950.60	2,649.63	5,193.40	34,757.20	0.00	34,757.20	87.00
080-0800-5022	Unemployment Expense	1,020.00	0.00	0.00	1,020.00	0.00	1,020.00	100.00
080-0800-5025	Worker's Comp Expense	17,700.00	0.00	17,652.90	47.10	0.00	47.10	0.27
080-0800-5030	APERS Expense	80,005.03	5,399.62	10,587.02	69,418.01	0.00	69,418.01	86.77

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

080-0800-5545	Street Paving Expense	216,528.00	0.00	0.00	216,528.00	00.00	216.528.00	100 00
080-0800-5546	Street Lights Installed	116,000.00	10,952.76	21,906.64	94.093.36	0.00	94 093 36	81 11
080-0800-5547	Traffic Signal Maintenance	6,000.00	27.48	27,48	5,972.52	00'0	5,972.52	99.54
	E40 Sub Totals:	343,728.00	11,042.11	22,039.39	321,688.61	213.55	321,475.06	93.53
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	00.0	0.00	13,750.00	00.0	13,750.00	100.00
080-0800-5553	Prof Services - Advertising	3,500.00	00'00	272.00	3,228,00	0.00	3,228,00	92.23
080-0800-5562	Prof Services - Bridge Inspection	750,00	0.00	0.00	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	00.00	4,169.76	186,832.86	46,898.25	139,934.61	76.61
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	301,717.10	00.0	-3,897.76	305,614.86	83,952.25	221,662.61	73.47
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	1,900.00	0.00	0.00	1,900,00	00.00	1,900.00	100.00
080-0800-5608	Software - New & Renewals	18,720.00	00'0	0.00	18,720.00	0.00	18,720.00	100.00
080-0800-5614	Copiers & Maintenance	840.00	0.00	0.00	840.00	00.00	840.00	100.00
	E60 Sub Totals:	21,460.00	0.00	00.00	21,460.00	00'0	21,460.00	100.00
E80	Fixed Assets							
080-0800-5810	Fixed Assets - Equipment	270,000.00	0.00	0.00	270,000.00	13,509,13	256,490.87	95.00
080-0800-5816	Fixed Assets - Infrastructure	850,408.74	1,000.00	1,000.00	849,408.74	408.74	849,000.00	99.83
080-0800-5828	Projects	1,215,815.63	143.45	703.26	1,215,112,37	375,352.71	839,759.66	69.07
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	00.00	00.00
	E80 Sub Totals:	2,336,224.37	1,143.45	1,703.26	2,334,521,11	389,270.58	1,945,250.53	83.26
E90	Construction Projects							
080-0800-5910	Projects - Overlays	600,764.54	66,458.54	66,458.54	534,306.00	234,306.00	300,000.00	49.94
	E90 Sub Totals:	600,764.54	66,458.54	66,458.54	534,306.00	234,306.00	300,000.00	46.94
	Expense Sub Totals:	5,211,602.90	165,489.22	299,355.85	4,912,247.05	763,567.29	4,148,679.76	79.60
	Dept 0800 Sub Totals:	1,348,769,71	-/2,847.53	-207,716,52	1,556,486.23	763,567.29		
	Fund Revenue Sub Totals:	3,862,833.19	238,336.75	507,072.37	3,355,760.82	0.00	3,355,760.82	86.87
			5/4/3 (1)	1				
	Fund Expense Sub Totals:	5,597,052.63	182,979.46	336,377.61	5,260,675.02	769,986.82	4,490,688.20	80,23
								(40)
Fund 110	Fund 080 Sub Totals: Special Redemp - 2016 Bond	1,734,219.44	-55,357.29	-170,694.76	1,904,914.20	769,986.82		

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

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	Dept 0100 Sub Totals:	00.00	0.00	0.00	0.00	00'0		
	Fund Revenue Sub Totals;	0.00	18.92	37.84	-37.84	00.0	-37.84	00.00
	Fund Expense Sub Totals;	0.00	18.92	37.84	-37.84	0.00	-37.84	0.00
Fund 114	Fund 113 Sub Totals: 2016 Bond Fund	0.00	0.00	0.00	0.00	00°0		
Dept 114-0000 R62 114-0000-4623	Intergovernmental Tsfrs Xfer from Other Fund	00.0	00'0	0.00	00.00	00.0	0.00	0.00
	R62 Sub Totals;	00.0	0.00	0.00	00 0	00:00	00.00	0.00
	Revenue Sub Totals:	00'0	0.00	00.0	00.00	0.00	00.00	00.00
E72 114-0000-5722 114-0000-5724	Bond Expense Bond Principle Pmt Bond Fees	1,480,338.00	00.0	0.00	1,480,338.00	0.00	1,480,338.00	100.00
	E72 Sub Totals:	1,480,338.00	00.0	00.0	1,480,338.00	00.00	1,480,338.00	100.00
	Expense Sub Totals:	1,480,338.00	00.0	0.00	1,480,338.00	0.00	1,480,338.00	100.00
Dept 114-0100	Dept 0000 Sub Totals: Administration	1,480,338.00	00.0	0.00	1,480,338.00	0.00		
R10 114-0100-4610	Taxes - Sales Loan Proceeds from Sales Tax	2,500,044.00	274,713.87	505,430.59	1,994,613.41	0.00	1,994,613.41	79.78
	R10 Sub Totals:	2,500,044.00	274,713.87	505,430.59	1,994,613.41	00.00	1,994,613,41	79.78
	Revenue Sub Totals:	2,500,044.00	274,713.87	505,430.59	1,994,613.41	0.00	1,994,613.41	79.78
Dept 114-0400 R85	Dept 0100 Sub Totals: Parks Interest Revenue	-2,500,044,00	-274,713.87	-505,430.59	-1,994,613.41	0.00		
114-0400-4850	Interest Revenue	00.00	28.81	51.82	-51.82	0.00	-51.82	00.00
	R85 Sub Totals:	00-0	28.81	51.82	-51.82	0.00	-51.82	00.00
620	Revenue Sub Totals:	0.00	28.81	51.82	-51.82	0.00	-51.82	00.00
E02	Intergovernmental 1str							
GI _Budget Status (3/0/2021 = 10:11 AM)	SA A							6

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
185-0800-4850	Interest Revenue	00"0	4.19	11,15	-11.15	00'00	-11,15	00.0
	R85 Sub Totals;	00'0	4.19	11.15	-11,15	0.00	-11.15	0.00
02.1	Revenue Sub Totals:	649,000.20	4.19	51,115.04	597,885.16	0.00	597,885,16	92.12
E72 185-0800-5722 185-0800-5724	Bond Expense Bond Principal Pmt Bond Fees	336,000.00 1,008.00	494,771.88 83.33	494,771.88 166.66	-158,771.88 841.34	0.00	-158,771.88 841.34	0.00
E85 185-0800-5750	E72 Sub Totals: Interest Expense Interest Expense	337,008.00	494,855.21	494,938.54	-157,930.54	0.00	-157,930.54	00.00
	E85 Sub Totals:	312,000.00	00'0	0.00	312,000.00	0.00	312,000.00	100.00
	Expense Sub Totals:	649,008.00	494,855.21	494,938.54	154,069.46	0.00	154,069.46	23.74
	Dept 0800 Sub Totals:	7.80	494,851.02	443,823.50	-443,815.70	0.00		
	Fund Revenue Sub Totals:	649,000.20	4.19	51,115.04	597,885.16	0.00	597,885.16	92.12
	Fund Expense Sub Totals:	649,008.00	494,855.21	494,938.54	154,069,46	00'00	154,069.46	23.74
Fund 186 Dept 186-0800 R85 186-0800-4850	Fund 185 Sub Totals: Street Bond 2016 DSR Street Interest Revenue Interest Revenue	7,80	494,851.02	443,823,50	-443,815.70	0.00	-5.53	0.00
	R85 Sub Totals:	0.00	2.76	5.53	-5.53	0.00	-5.53	0.00
E62 186-0800-5626	Revenue Sub Totals: Intergovernmental Tsfr Xfer to Other	0.00	2.76	5.53	-5.53	0.00	-5.53	0.00
	E62 Sub Totals:	00.00	00 0	00.0	0000	0.00	00:00	0.00
	Expense Sub Totals;	00'0	00.0	00.0	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	00.00	-2.76	-5.53	5.53	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0140-4569	Stormwater Rev - Business	44,000.00	3,714.00	7,446.00	36,554.00	0.00	36,554.00	83.08
	R50 Sub Totals:	291,500.00	24,009.00	49,468.00	242,032.00	0.00	242,032.00	83.03
į	Revenue Sub Totals:	291,500.00	24,009.00	49,468.00	242,032.00	0.00	242,032.00	83.03
E62 500-0140-5622	Intergovernmental Tsfr Xfer to Fund 515	294,500.00	25,459.00	49,369.00	245,131.00	0.00	245,131.00	83.24
	E62 Sub Totals:	294,500.00	25,459.00	49,369.00	245,131.00	0000	245,131.00	83.24
	Expense Sub Totals:	294,500.00	25,459.00	49,369.00	245,131.00	0.00	245,131.00	83.24
Dept 500-0900	Dept 0140 Sub Totals: Water	3,000.00	1,450.00	00'66-	3,099.00	0.00		
500-0900-4504	Sale of Services CAW Watershed	75.276.00	6,855.75	13,663,13	61,612.87	00'0	61.612.87	81.85
500-0900-4532	One Time Charge	38,500.00	3,619.00	6,625.00	31,875.00	00.0	31,875.00	82.79
500-0900-4536	Penalties	150,000.00	20,894.01	20,758.71	129,241.29	0.00	129,241.29	86.16
500-0900-4537	Insufficient Check Fce	2,000.00	75.00	100.00	1,900,00	00.0	1,900.00	95.00
500-0900-4540	Sales - CAW System Devel	6,529.00	300.50	901.00	5,628.00	00.0	5,628.00	86.20
500-0900-4542	Sales - FSDWA	39,600.00	3,325,80	6,630.00	32,970.00	0.00	32,970.00	83.26
500-0900-4544	Water Misc Income	98,737.00	15,690 46	15,728.30	83,008.70	0.00	83,008.70	84.07
500-0900-4548	Sales - Pump Maintenance	32,000.00	2,382.80	4,765.60	27,234,40	0.00	27,234,40	85.11
500-0900-4550	Sales - Service Charges	27,500.00	1,545.00	3,105,00	24,395.00	0.00	24,395.00	88.71
500-0900-4554	Sales - Water	3,573,000.00	215,183.62	439,270.02	3,133,729.98	0.00	3,133,729,98	87.71
500-0900-4556	Sales - Water Connections	17,000 00	735.00	1,715.00	15,285.00	0.00	15,285.00	89.91
500-0900-4560	Sales Tax Revenue	260,000.00	21,472.66	43,707.88	216,292.12	0.00	216,292.12	83.19
500-0900-4566	Woodland Hills Watershed	4,356.00	372.75	747.00	3,609.00	0.00	3,609.00	82.85
	R50 Sub Totals:	4,324,498.00	292,452.35	557,716.64	3,766,781.36	0.00	3,766,781.36	87.10
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	00'0	340.07	340,07	-340.07	00.00	-340.07	00.00
500-0900-4629	NXfer to Water Impact	35,000.00	1,800.00	4,100.00	30,900.00	0.00	30,900.00	88,29
	R60 Sub Totals:	35,000.00	2,140.07	4,440.07	30,559.93	0.00	30,559.93	87.31
	Revenue Sub Totals:	4,339,498.00	74,292.42	262,136.71	5,797,341.29	0.00	5,797,341.29	8/.11
E40 500-0900-5475	Operations Expense Credit Card Fees	66,000.00	6,596.70	13,081.98	52,918.02	0.00	52,918.02	80.18
	E40 Sub Totals:	66,000.00	6,596.70	13,081.98	52,918.02	0.00	52,918.02	80.18
E60	Miscellaneous Expense							
344 11:01 1000/0/1/	34							

Page   Standard   Processor									
500-4555         Claim on investment         0.00         0.									
Revenue shi Fields   6.00   0.00	510-0000-4855	Gain on Investment	0.00	00'00	0.00	0 0 0	0.00	0.00	0.00
Exercise Sub Fourier Sub Fou		R85 Sub Totals:	0.00	00'00	0.00	00.0	0 0 0	0.00	00.00
Fixed Assets   Fixe		Revenue Sub Totals:	0.00	0.00	00:00	00.0	0.00	0.00	0.00
ESO Sub Troutis: 0.000 0	E80 510-0000-5898	Fixed Assets Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	00'0
Stocker   Start Figures   Start Figures   Start Figures   Start Figures   Start Figures   Start Figures   Start Figures   Start Figures   Start Figures   Start Figures   Start St		E80 Sub Totals:	0.00	0.00	00.00	0.00	0.00	00:00	00.00
Si0-J0900   Musecllaneous Revenate   Di00 do   Di00   Di		Expense Sub Totals:	00.0	00:00	0.00	00.00	0000	00.00	00.00
Miscellancous Revenue   Miscellancous Revenue   100.00   0.00		Dept 0000 Sub Totals: Water	00.0	00'0	0.00	00.00	0.00		
R60 Sub Totalis:         100 00         0.00         0.00         100 00         1	R60 510-0900-4600	Miscellaneous Revenue Miscellaneous Revenue	100.00	00.00	0.00	100.00	0.00	100.00	100.00
Note   Note		R60 Sub Totals;	100.00	00.00	00.00	100.00	00:00	100.00	100.00
Rez Sub Totals:         3,500,000.00         750,000.00         1,141,666.00         2,358,434.00         0.00         2,358,334.00           Personnel Expense         450,031.92         3,500,100.00         750,000.00         1,141,666.00         2,358,434.00         0.00         2,358,434.00           Personnel Expense         450,031.92         31,942.50         63,967.12         386,064.80         0.00         386,064.80           P900-5000         SWB Reimbursement         169,571.00         1,141,666.00         2,358,434.00         0.00         386,064.80           P900-5010         Overtine Expense         17,217.71         1,213.47         1,690.88         15,326.83         0.00         14,309.16           P900-5020         FICA Expense         35,744.60         2,489.88         4,931.01         30,813.59         0.00         14,339.16           P900-5020         Worker's Comp Expense         14,550.0         0.00         14,550.83         0.00         30,813.59           P000-5020         Worker's Comp Expense         14,550.0         0.00         14,550.83         0.00         31,812.31           P000-5040         Health Insurance Expense         87,936.84         4,712.7         4,461.61         9,763.96         39,942.1         0.00         74,624.10 </td <td>R62 510-0900-4625</td> <td>Intergovernmental Tsfrs Xfer from Water</td> <td>3,500,000.00</td> <td>750,000.00</td> <td>1,141,666.00</td> <td>2,358,334.00</td> <td>0.00</td> <td>2,358,334.00</td> <td>67.38</td>	R62 510-0900-4625	Intergovernmental Tsfrs Xfer from Water	3,500,000.00	750,000.00	1,141,666.00	2,358,334.00	0.00	2,358,334.00	67.38
Personnel Expense         3,500,100,00         750,000,00         1,141,666.00         2,358,434.00         0.00         2,358,434.00           990-5000         Salary Expense         450,031,92         31,942.50         63,967,12         386,064.80         0.00         386,064.80           990-5005         SWB Reimbursement         169,571.00         14,130.92         2,28,261.84         141,309,16         0.00         141,309,16           990-5010         Overtine Expense         17,217.71         1,213.47         1,600.88         15,226.83         0.00         141,309,16           990-5020         Unemployment Expense         35,744.60         2,489.88         4,931.01         30,813.59         0.00         14,309,16           990-5020         Unemployment Expense         14,550.00         0.00         14,530,1         0.00         38,813.59         0.00         38,33.51           990-503         Worker's Comp Expense         14,550,00         0.00         14,560,1         3,813.59         0.00         39,34.21         0.00         39,34.21           990-503         Uniform Expense         86,698.17         4,941.61         9,73.36         59,34.21         0.00         700,00         700,00         700,00         90,94.11         100         9,411.21<		R62 Sub Totals:	3,500,000.00	750,000.00	1,141,666.00	2,358,334.00	0.00	2,358,334.00	67.38
Personnel Expense         450,031,92         31,942.50         63,967.12         386,064.80         0.00         386,064.80           9900-5005         Salary Expense         450,031,92         31,942.50         28,261.41         414,309.16         0.00         141,309.16           900-5005         Sublary Expense         17217.71         1,213.47         1,690.88         15,256.83         0.00         141,309.16           900-5010         Overtine Expense         35,744.60         2,489.88         4,931.01         30,813.59         0.00         141,309.16           900-502         Unemployment Expense         780.00         0.00         1,248.98         4,931.01         30,813.59         0.00         133.51           900-502         Unemployment Expense         780.00         0.00         14,550.03         0.00         130.813.51         0.00         133.51         0.00         133.51           900-503         Worker's Comp Expense         6,698.17         4,941.61         9,763.96         7,63.96         0.00         133.51         0.00         133.71           900-503         Physical & Drane Expense         9,809.38         6,700.00         0.00         700.00         0.00         140.00         0.00         140.00         0.00		Revenue Sub Totals:	3,500,100.00	750,000.00	1,141,666.00	2,358,434.00	00.0	2,358,434.00	67.38
9900-5005         SWB Reimbursement         169,571,00         14,130,22         28,261,84         141,309,16         0.00         141,309,16           9900-500         Overtime Expense         17,217.71         1,213.47         1,690.88         15,526.83         0.00         15,526.83           9900-502         Unemployment Expense         780.00         2,489.88         4,931.01         30,813.59         0.00         15,526.83           9900-502         Unemployment Expense         780.00         0.00         14,526.23         23,77         0.00         733.51           9900-5025         Worker's Expense         14,550.00         0.00         14,556.23         23,77         0.00         733.51           9900-5030         APERS Expense         87,936.84         6,707.09         13,312.74         74,624.10         0.00         74,624.10           9900-5040         Physical & Drug Screen Exp         700.00         0.00         700.00         0.00         74,624.10           9900-5050         Uniform Expense         9,809.38         408.30         408.30         9,401.08         0.00         700.00           1300-5060         Travel & Training Expense         9,140.08         9,401.08         0.00         9,401.08           1300-51	E01 510-0900-5000	Personnel Expense Salary Expense	450,031.92	31,942.50	63,967.12	386,064.80	0.00	386,064.80	85.79
Overtime Expense         17,217.71         1,1590.88         15,256.83         0.00         15,26.83           9900-5020         FICA Expense         35,744.60         2,489.88         4,931.01         30,813.59         0.00         30,813.59           9900-5022         Unemployment Expense         14,550.00         0.00         14,550.23         23,77         0.00         733.51           9900-5025         Worker's Comp Expense         14,550.00         0.00         14,550.23         59,934.21         0.00         73,377           9900-5030         APERS Expense         87,936.84         6,707.09         13,312.74         74,624.10         0.00         74,624.10           Physical & Drug Seren Exp         700.00         0.00         0.00         74,624.10         0.00         74,624.10           Physical & Drug Seren Exp         9,809.38         408.30         9,401.08         0.00         74,00.00           Physical & Training Expense         9,150.00         8.79         8.79         9,411.21         0.00         9,411.21           Building & Grounds Exp         6,000.00         182.73         5,817.27         1,100.00         4,717.27	510-0900-5005	SWB Reimbursement	169,571.00	14,130.92	28,261.84	141,309.16	0.00	141,309.16	83.33
9900-5022         Unemployment Expense         780.00         0.00         46.49         733.51         0.00         733.51           9900-5025         Worker's Comp Expense         14,550.00         0.00         14,526.23         23.77         0.00         23.77           9900-5030         APERS Expense         69,698.17         4,941.61         9,763.96         59,334.21         0.00         23.77           9900-5030         Health Insurance Expense         87,936.84         6,707.09         13,312.74         74,624.10         0.00         74,624.10           9900-5050         Uniform Expense         9,809.38         408.30         0.00         700.00         0.00         700.00           9900-5050         Uniform Expense         9,150.00         8.79         8.79         9,411.21         0.00         9,411.08           1900-5065         Travel & Training Expense         865,189.62         61,842.56         136,917.36         728,272.26         9,141.21         0.00         728,272.26           Building & Grounds Exp         6,000.00         182.73         5,817.27         1,100.00         4,717.27         1,100.00         4,717.27	510-0900-5010 510-0900-5020	Overtime Expense FICA Expense	17,217.71 35,744.60	1,213.47 2,489.88	1,690.88 4,931.01	15,5 <u>2</u> 6.83 30,813.59	00:0	15,526.83 30,813.59	90.18 86.20
9900-5025         Worker's Comp Expense         14,556,00         0,00         14,526,23         23,77         0,00         23,77           9900-5030         APERS Expense         69,698.17         4,941,61         9,763,96         59,934,21         0,00         59,934.21           9900-5030         Health Insurance Expense         87,936,84         6,707.09         13,312,74         74,624,10         0,00         74,624.10           9900-5050         Physical & Drug Screen Exp         700,00         0,00         700,00         700,00         700,00           9900-5055         Uniform Expense         9,809,38         408,30         9,401.08         0,00         74,624.10           9900-5050         Travel & Training Expense         9,150,00         8.79         9,141,21         0,00         9,141,21           E01 Sub Totals:         865,189,62         61,842.56         136,917.36         728,272.26         8           Building & Grounds Exp         6,000,00         182.73         5,817.27         1,1100.00         4,717.27	510-0900-5022	Unemployment Expense	780.00	0.00	46.49	733.51	0.00	733.51	94.04
APERS Expense         69,698.17         4,941.61         9,763.96         59,34.21         0.00         59,34.21           9900-5030         Health Insurance Expense         87,936.84         6,707.09         13,312.74         74,624.10         0.00         74,624.10           9900-5050         Physical & Drug Screen Exp         700.00         0.00         700.00         0.00         700.00           9900-5055         Uniform Expense         9,809.38         408.30         408.30         9,401.08         0.00         9,401.08           9900-5060         Travel & Training Expense         8.79         8.79         8.79         9,141.21         0.00         9,401.08           9900-5060         E01 Sub Totals:         865,189.62         61,842.56         136,917.36         728,272.26         0.00         728,272.26           Building & Grounds Exp         6,000.00         182.73         5,817.27         1,100.00         4,717.27	510-0900-5025	Worker's Comp Expense	14,550.00	00'0	14,526.23	23,77	0.00	23.77	0.16
Health Insurance Expense         87,936.84         6,707.09         13,312,74         74,624.10         0.00         74,624.10         10         700.00         74,624.10         10         700.00         74,624.10         10         700.00<	510-0900-5030	APERS Expense	69,698.17	4,941.61	9,763.96	59,934.21	0.00	59,934.21	85.99
9900-5050         Physical & Drug Screen Exp         700.00         0.000         0.000         700.00         700.00         700.00         700.00         700.00         700.00         700.00         700.00         700.00         700.00         700.00         700.00         700.00         700.00         700.00         700.00         700.00         700.00         700.00         9,401.08	510-0900-5040	Health Insurance Expense	87,936.84	6,707.09	13,312.74	74,624.10	0.00	74,624.10	84.86
9900-5055         Uniform Expense         9,809.38         408.30         408.30         9,401.08         0.00         9,401.08           9900-5060         Travel & Training Expense         9,150.00         8.79         8.79         9,141.21         0.00         9,401.08           Building & Totals:         865,189.62         61,842.56         136,917.36         728,272.26         0.00         728,272.26           Building & Grounds Exp         6,000.00         182.73         182.73         5,817.27         1,100.00         4,717.27	510-0900-5050	Physical & Drug Screen Exp	700.00	00.00	0.00	700.00	0.00	700.00	100.00
9900-5060 Travel & Training Expense 9,150.00 8.79 8.79 9,141.21 0.00 9,141.21  E01 Sub Totals: 865,189.62 61,842.56 136,917.36 728,272.26 0.00 728,272.26  Building & Grounds Exp Repairs & Maint - Building 6,000.00 182.73 5,817.27 1,100.00 4,717.27	510-0900-5055	Uniform Expense	9,809.38	408.30	408.30	9,401.08	0.00	9,401.08	95.84
E01 Sub Totals: 865,189.62 61,842.56 136,917.36 728,272.26 0.00 728,272.26 Building & Grounds Exp 6,000.00 182.73 5,817.27 1,100.00 4,717.27	510-0900-5060	Travel & Training Expense	9,150.00	8.79	8.79	9,141.21	00.0	9,141.21	06.66
Building & Grounds Exp 8900-5102 Repairs & Maint - Building 6,000,00 182.73 182.73 5,817.27 1,100.00 4,717.27		E01 Sub Totals:	865,189.62	61,842.56	136,917.36	728,272.26	0.00	728,272.26	84.17
	E10 510-0900-5102	Building & Grounds Exp Repairs & Maint - Building	00"000"9	182.73	182.73	5,817.27	1,100.00	4,717.27	78.62
									Ī

Available

**Encumbered Amount** 

YTD Amount YTD Var

Budget Amount Period Amount

Description

510-0900-5589	Prof Services - Printing	4,500.00	00.00	0.00	4.500.00	000	4 500 00	100 00
	)					000	00.000.5	00.001
	ESS Sub Totale	70 650 00	10 160 20	12 004 10	00 372 73	2000 21	0000	
	ESS Sub Totals.	00.000,07	10,100.20	13,664.10	06,001,00	13,693./2	45,0/2.15	76.09
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	12,400,00	0.00	0.00	12,400.00	0.00	12,400.00	100.00
510-0900-5608	Software - New & Renewals	39,280.00	919.99	919.99	38,360.01	0.00	38,360.01	99'.26
510-0900-5614	Copiers & Maintenance	7,600.00	00.00	189.54	7,410.46	0.00	7,410.46	97.51
				Ñ			Ĭ	
	E60 Sub Totals:	59,280.00	616.99	1,109.53	58,170.47	0.00	58,170.47	98.13
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	7,017.98	15,182.75	81,817.25	0.00	81,817.25	84.35
			ĺ					
	E62 Sub Totals:	97,000.00	7,017.98	15,182.75	81,817.25	0.00	81,817.25	84.35
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	528,809.00	20,801.93	41,603.86	487,205.14	00.00	487,205.14	92.13
510-0900-5724	Bond Fees	50,000.00	4,073.63	8,147.26	41,852.74	00.00	41,852.74	83.71
							ĺ	
	E72 Sub Totals:	578,809.00	24,875.56	49,751.12	529,057.88	00'0	529,057.88	91,40
E80	Fixed Assets							
510-0900-5816	Fixed Assets - Infrastructure	640,803.23	0.00	0.00	640,803.23	321,827.23	318,976.00	49.78
510-0900-5821	Other Equipment	30,000.00	0.00	0.00	30,000.00	25,168.65	4,831.35	16.10
510-0900-5822	COE Degray Project	117,000.00	00.00	0.00	117,000.00	0.00	117,000.00	100.00
510-0900-5824	Depreciation Expense	800,000.00	00.00	00.00	800,000,008	0.00	800,000,008	100.00
	E80 Sub Totals:	1,587,803.23	0.00	0.00	1,587,803.23	346,995.88	1,240,807.35	78.15
E85	Interest Expense							
510-0900-5850	Interest Expense	273,311.50	12,410.92	17,040.76	256,270.74	6,000.00	247,270.74	90.47
					*			
	E85 Sub Totals:	273,311.50	12,410.92	17,040.76	256,270.74	00 000'6	247,270.74	90.47
	Expense Sub Totals:	5,788,727.35	258,349.50	537,415.14	5,251,312.21	457,323.94	4,793,988.27	82.82
	Dept 0900 Sub Totals:	2,288,627.35	-491,650.50	-604,250.86	2,892,878.21	457,323,94		
Dept 510-0950	Wastewater							
K62	Intergovernmental Tstrs							
510-0950-4625	Xfer from Sewer Sales	4,964,000.00	000,000,009	1,038,666.00	3,925,334.00	00.0	3,925,334.00	20.62
	D 67 CL T. 401.	7 064 000 00	00 000 009	1 039 666 00	2 075 334 00		3 035 334 00	70 08
	NOZ SUD TOTALS.	4,704,000.00	00.000,000	1,030,000,00	0,742,304,00	00.00	3,723,334.00	00.67
	Revenue Sub Totals:	4.964.000.00	00.000.009	1.038.666.00	3.925.334.00	00.0	3.925.334.00	79.08
E01	Personnel Expense							
OI Dud 104 1040 10 1000 1000 1000 1000 1000 1								ā

Available

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Description

Page   Page				5		iĝ			
Control Conference   Control Conference   Control Conference   Control Conference   Control Conference   Control Conference   Confere		E30 Sub Totals:	557,683.00	17,017.79	50,127.88	507.555.12	64.516.88	443.038.24	79 44
8000-6473         Condent Service Condent Service Disease Service Repairment 11, 50000         1,20000         7,070,122         7,771,123	E40	Operations Expense							
969-54549         Dirac & Sample	510-0950-5475	Credit Card Fees	21,200.00	2,097.50	2,097.50	19,102.50	1.800.00	17.302.50	81.62
555.55.0.         Oxidação Distação Portagos Partir I.A. I.         25,000.00         0.00         0.00         0.00	510-0950-5480	Dues & Subscriptions	15,600.00	7,701.52	7,873.15	7,726.85	1,728.14	5,998.71	38.45
959-5541         Chanket Companient I & I 300,000         0.00         0.00         300,000         0.00         300,000         0.00         300,000         0.00         300,000         0.00         15,000         0.00         15,000         0.00         15,000         0.00         15,000         0.00         15,000         0.00         15,000         0.00         15,000         0.00         15,000         0.00         15,000         0.00         15,000         0.00         15,000         0.00         15,000         0.00         <	510-0950-5530	Safety Program	2,500.00	00'00	0.00	2,500.00	0.00	2.500.00	100.00
Service & Repair - 1, & 1, 5,000.00  Lied Sish Touls:  Lied Sish T	510-0950-5541	Outside Contractors- I & I	300,000,00	0.00	0.00	300,000,00	0.00	300,000.00	100.00
Page   Page	510-0950-5542	Service & Repair - I & I	15,000.00	0.00	00.00	15,000.00	0.00	15,000,00	100,00
Professional Services									
999-5550         Profile Services - Actoritism         740000         0.00         6.00         740000         920.00           999-5571         Prof Services - Actoritism         1.500.00         30.68.00         57.80         97.120         0.00         921.00           999-5571         Prof Services - Actoritism         1.500.00         1.500.00         1.530.00         1.530.00         1.530.00         9.21.00         9.21.00         9.21.00           999-5574         Prof Services - Dimensing         1.500.00         1.530.00         0.00         1.530.00         9.00         9.21.00		E40 Sub Totals:	354,300.00	9,799.02	9,970.65	344,329.35	3,528.14	340,801.21	96.19
959-553.9         Pord Sacrea, Acade & Audrit         7,40,000         0.00         7,40,000         0.00         7,40,000         0.00         7,40,000         0.00         7,40,000         0.00         7,40,000         0.00         7,40,000         0.00         7,40,000         0.00         7,40,000         0.00         7,40,000         0.00         7,40,000         0.00         7,40,000         0.00         7,40,000         0.00         7,40,000         0.0	E55	Professional Services							
959-5573         Prof Services - Advertising         1,500,00         306,80         578,80         91,20         0,073,00         3,91,20           959-5574         Prof Services - Advertising         1,500,00         0,00         1,530,00         1,027,00         3,402,00           959-5584         Prof Services - Advertising         1,500,00         1,000,00         1,230,00         0,00         3,200,	510-0950-5550	Prof Services - Acctg & Audit	7,400.00	00'0	0.00	7,400.00	00.00	7,400.00	100.00
959-5571         Prof Services - Engineening         15.750.00         0.00         1.555.00         1.6212.00         10,590.00         3.402.00           959-5574         Prof Services - Offs         3.200.00         0.00         1.555.00         1.6212.00         10,500.00         3.402.00           959-5558         Prof Services - Offs         3.200.00         0.00         5.500.00         0.00         3.200.00           959-5569         Prof Services - Printing         5,000.00         0.00         5.00.00         0.00         5.000.00           959-55694         Prof Services - Printing         6,000.00         0.00         5.000.00         0.00         5.000.00         1.300.00           959-5604         Prof Services - Printing         6,000.00         0.00         5.000.00         0.00         5.000.00         1.300.00           959-5604         Prof Services - Printing         Renewals         6,000.00         0.00         5,115.48         5,154.50         0.00         3,400.00           959-5604         Services - Printing         Printing         1,200.00         0.00         5,400.45         0.00         3,400.00           959-5724         Bond Expense         Internation Printing         1,200.00         2,200.25         3,900.75	510-0950-5553	Prof Services - Advertising	1,500.00	306.80	578.80	921.20	0.00	921.20	61.41
959-5574         Prof Services -GIS         3,200.00         0.00         0.00         3,200.00         0.00         3,200.00         0.00         3,200.00         0.00         3,200.00         0.00         3,200.00         0.00         3,200.00         0.00         3,200.00         0.00         3,200.00         0.00         5,000.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	510-0950-5571	Prof Services - Engineering	15,750.00	0.00	1,538.00	14,212.00	10,750.00	3,462.00	21.98
999-5589         Perd Services - Other         36,500.00         10,654.64         11,31,12         25,178.88         6,313.33         18,866.65           999-5599         Eact Services - Printing         5,000.00         0.00         5,000.00         5,000.00         5,000.00           999-5604         Hardware - New & Remewals         6,400.00         0.00         6,400.00         0.00         6,400.00           999-5604         Hardware - New & Remewals         6,400.00         0.00         0.00         6,400.00         0.00         6,400.00           999-5604         Hardware - New & Remewals         6,400.00         0.00         0.00         6,400.00         0.00         6,400.00           999-5608         Solvivare - New & Remewals         6,400.00         0.00         6,400.00         0.00         6,400.00           999-5614         Hardware - New & Remewals         6,400.00         0.00         6,400.00         0.00         6,400.00           999-5624         Left Sub Totals         1,000.00         5,115.48         5,115.43         9,907.65         9,907.65         6,400.00           999-5724         Bond Expense         1,000.00         9,947.10         20,922.35         99,077.65         9,007.65         9,007.65           1095	510-0950-5574	Prof Services - GIS	3,200.00	0.00	0.00	3,200.00	00.00	3,200.00	100.00
9591-5589         Prof Services - Printing         5,000.00         0.00         5,000.00         0.00         5,000.00         0.00         5,000.00         0.00         5,000.00         0.00         5,000.00         0.00         5,000.00         0.00         5,000.00         0.00         5,000.00         0.00         5,000.00         0.00         5,000.00         0.00         5,000.00         0.00         5,000.00         0.00         5,000.00         0.00         5,000.00         0.00         6,400.00         0.00 <td>510-0950-5586</td> <td>Prof Services - Other</td> <td>36,500.00</td> <td>10,654.64</td> <td>11,321,12</td> <td>25,178.88</td> <td>6,313.23</td> <td>18,865.65</td> <td>51.69</td>	510-0950-5586	Prof Services - Other	36,500.00	10,654.64	11,321,12	25,178.88	6,313.23	18,865.65	51.69
959-5694         Miscellanous Expinse         69-350.00         10.961,44         13,437.92         55.91.208         17,065.32         38,848.85           999-5604         Alicocallanous Expinse         6,400.00         0.00         6,400.00         0.00         6,400.00         1           999-5608         Subtware - New & Remevals         5,671.00         0.00         5,115.48         5,115.48         5,115.48         5,154.42         0.00         7,410.47           990-5604         Copiers & Maintenance         7,071.00         0.01         189.53         7,410.47         0.00         7,410.47           990-5605         Subtract - New & Remevals         5,671.00         0.01         5,115.48         5,115.48         5,154.52         0.00         51,545.52           990-5606         Subtract - New & Remevals         7,071.00         5,115.48         5,157.63         0.00         0.00         5,140.47           990-560         Trice of Copiers         Trice of Copiers         7,071.00         9,947.10         20,922.35         99,077.65         0.00         99,077.65           9950-5724         Bond Properse         120,000.00         2,642.96         2,042.94         0.00         99,077.65         99,077.65         99,077.65           9950-581	510-0950-5589	Prof Services - Printing	5,000.00	0.00	00'0	5,000.00	00'0	5,000.00	100.00
Page   Page									
Miscellaneous Experse         Miscellaneous Experse         6,400.00         0.00         0,640.00         0.00         6,400.00           950-5604         Software Newals         56,710.00         5,115.48         5,115.48         5,15.42         0.00         5,159.42           950-5614         Copiers & Maintenance         7,600.00         0.00         5,115.48         5,15.43         0.00         7,410.47           950-5614         Copiers & Maintenance         7,600.00         0.00         5,115.48         5,15.40         0.00         7,410.47           950-5614         E60 Sub Totals:         7,0710.00         0,00         5,115.48         5,10.40         0.00         9,977.65           950-5525         Xfer to Other         120,000.00         9,947.10         20,922.35         99,077.65         0.00         99,077.65           956-5724         Bond Frienpal Pmt         70,000.00         2,046.13         20,922.35         99,077.65         0.00         99,077.65           956-5810         Fixed Assets: - Equipment         70,000.00         2,058.13         10,915.66         59,084.34         0.00         99,077.65           Prixed Assets: - Equipment         30,000.00         2,362.86         2,362.86         2,362.86         2,362.86 <t< td=""><td></td><td>E55 Sub Totals:</td><td>69,350.00</td><td>10,961.44</td><td>13,437.92</td><td>55,912.08</td><td>17,063.23</td><td>38,848.85</td><td>56.02</td></t<>		E55 Sub Totals:	69,350.00	10,961.44	13,437.92	55,912.08	17,063.23	38,848.85	56.02
9950-5604         Hardware - New & Renewals of 400.00         6,400.00         0.00         6,400.00         0.00         6,400.00           9950-5608         Soffware - New & Renewals of Soffware - New & Renewals of Soffware - New & Renewals of Soffware - New & Renewals of Soffware - New & Renewals of Soffware - New & Renewals of Soffware - New & Renewals of Soffware - New & Renewals of Soffware - New & Renewals of Soffware - New & Renewals of Soffware - New & Renewals of Soffware - New & Renewals of Soffware - New & Renewals of Soffware - New & Renewals of Soffware - New & Renewals of Soffware - New & Renewals of Soffware - New & Renewals of Soffware - New & Renewals of Soffware - New & Soffware - N	E60	Miscellancous Expense							
9950-5608         Sohware New & Renewals         \$6,710.00         \$1,15.48         \$1,15.48         \$1,594.52         0.00         \$1,594.52           9950-5614         Copiers & Maintenance         7,600.00         5,115.48         \$1,15.48         \$1,594.52         0.00         \$1,404.71           9950-5614         E60 Sub Totals:         70,710.00         \$1,115.48         \$2,050.01         65,404.99         0.00         \$7,410.47           9950-522         Yet to Other         120,000.00         9,947.10         20,922.33         99,077.65         0.00         99,077.65           9950-5724         Bond Expense         120,000.00         9,947.10         20,922.33         99,077.65         0.00         99,077.65           9950-5724         Bond Freez         70,000.00         5,447.10         20,922.33         99,077.65         0.00         99,077.65           9950-5724         Bond Freez         70,000.00         5,447.10         20,922.35         99,077.65         0.00         99,077.65           9950-5810         Fixed Assets - Entipment         30,000.00         0.00         20,519.56         20,61.84         0.00         21,157.63         8,442.77           9950-5810         Fixed Assets - Infrastmenture         2,000.00         0.00	510-0950-5604	Hardware - New & Renewals	6,400.00	00.00	0.00	6,400.00	0.00	6,400.00	100.00
9950-5614         Copiers & Maintenance         7,600.00         0.00         189.53         7,410.47         0.00         7,410.47           9950-5626         E60 Sub Totals:         70,710.00         5,115.48         5,305.01         65,404.99         0.00         7,410.47           9950-5626         Xfer to Other         120,000.00         9,947.10         20,922.35         99,077.65         0.00         99,077.65           9950-5722         Bond Expense         120,000.00         9,947.10         20,922.35         99,077.65         0.00         99,077.65           9950-5724         Bond Expense         120,000.00         5,947.10         20,922.35         99,077.65         0.00         99,077.65           9950-5724         Bond Fixed Assets         1,100.00         26,259.76         26,259.76         52,519.52         606,187.48         0.00         347,103.14           9950-5816         Fixed Assets - Equipment         3,000.00         2,6259.76         2,519.52         606,187.48         0.00         360,148.41           9950-5816         Fixed Assets - Infrastructure         2,000.08 65         2,362.86         2,362.86         2,362.86         2,362.86         1,100.00         1,100.00         1,100.00         1,100.00         1,100.00         1,100.00 <td>510-0950-5608</td> <td>Software - New &amp; Renewals</td> <td>56,710.00</td> <td>5,115.48</td> <td>5,115.48</td> <td>51,594.52</td> <td>0.00</td> <td>51,594.52</td> <td>86.06</td>	510-0950-5608	Software - New & Renewals	56,710.00	5,115.48	5,115.48	51,594.52	0.00	51,594.52	86.06
Interest Expense   E60 Sub Totals:   70,710.00   5,115.48   5,305.01   65,404,99   0.00   65,404,99   0.00   65,404,99   0.00   65,404,99   0.00   65,404,99   0.00   0.	510-0950-5614	Copiers & Maintenance	7,600.00	0.00	189.53	7,410.47	0.00	7,410.47	97.51
EGO Sub Totalis: 70,710 00 5,115,48 5,305,01 65,404,99 0.00 65,404,99     Intergovernmental Tsfr									
Intergovernmental Tsfr   Intergovernmental Tsfr   Intergovernmental Tsfr   Intergovernmental Tsfr   Intergovernmental Tsfr   Interpovernmental Tsfr   Interest Expense   Interpovernmental Tsfr   Interest Expense   Interest E		E60 Sub Totals:	70,710.00	5,115,48	5,305.01	65,404.99	0.00	65,404.99	92.50
9950-5626         Xfer to Other         120,000,000         9,947,10         20,922.35         99,077.65         0.00         99,077.65           P62 Sub Totals:         120,000.00         9,947.10         20,922.35         99,077.65         0.00         99,077.65           P80nd Expense         120,000.00         20,801.93         41,603.86         547,103.14         0.00         59,077.65           P80nd Frencipal Pmt         70,000.00         5,457.83         10,915.66         59,084.34         0.00         59,084.34           P80nd Frees         80nd Frees         70,000.00         5,457.83         10,915.66         59,084.34         0.00         59,084.34           P806-5810         Fixed Assets         Fixed Assets         606,187.48         0.00         50,084.34         0.00         59,084.34           P806-5816         Fixed Assets - Infrastructure         2,000.08 6.5         2,362.86	E62	Intergovernmental Tsfr							
PEG2 Sub Totals:         120,000.00         9,947.10         20,922.35         99,077.65         0.00         99,077.65           Bond Expense         Bond Expense         20,801.93         41,603.86         547,103.14         0.00         547,103.14           950-5724         Bond Fees         70,000.00         5,457.83         10,915.66         547,103.14         0.00         54,7103.14           950-5724         Bond Fees         70,000.00         26,259.76         26,259.76         52,519.52         606,187.48         0.00         59,084.34           Pixed Assets         Fixed Assets         Fixed Assets         658,707.00         26,259.76         22,519.52         606,187.48         0.00         606,187.48           9950-5816         Fixed Assets - Equipment         30,000.00         0.00         30,000.00         21,1157.63         8,842.37           9950-5824         Depreciation Expense         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00<	510-0950-5626	Xfer to Other	120,000.00	9,947.10	20,922.35	99,077.65	0.00	99,077.65	82.56
Bond Expense         120,000.00         9,947.10         20,922.35         99,077.65         0.00         99,077.65           Bond Expense         Bond Principal Pmt         588,707.00         20,801.93         41,603.86         547,103.14         0.00         59,077.65           990-5722         Bond Principal Pmt         588,707.00         20,801.93         41,603.86         547,103.14         0.00         59,084.34           9950-5724         Bond Fees         70,000.00         5,457.83         10,915.66         59,084.34         0.00         59,084.34           9950-5810         Fixed Assets         Fixed Assets         658,707.00         26,259.76         22,519.52         606,187.48         0.00         590,084.34           9950-5816         Fixed Assets - Infrastructure         2,070,068,65         2,362.86         2,362.86         2,067,705.79         526,399.75         1,510,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00									
Bond Expense         SSR,707.00         20,801.93         41,603.86         547,103.14         0.00         547,103.14           9950-5724         Bond Principal Pmt         70,000,00         5,457.83         10,915.66         59,084.34         0.00         547,103.14           9950-5724         Bond Frees         70,000,00         26,259.76         52,519.52         606,187.48         0.00         59,084.34           Fixed Assets         Fixed Assets         658,707.00         0.00         0.00         30,000.00         21,157.63         8,842.37           9950-5810         Fixed Assets - Infrastructure         2,070.068,65         2,362.86         2,362.86         2,067,705.79         526,399.75         1,541,306.04           9950-5824         Depreciation Expense         1,1100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         0.00         1,1		E62 Sub Totals:	120,000.00	9,947.10	20,922.35	99,077.65	0.00	99,077.65	82.56
9950-5722         Bond Principal Pmt         588,707,00         20,801.93         41,603.86         547,103.14         0.00         547,103.14           9950-5724         Bond Fees         70,000,00         5,457.83         10,915.66         59,084,34         0.00         547,103.14           9950-5724         Bond Fees         70,000,00         5,457.83         10,915.66         59,084,34         0.00         59,084,34           15050-5724         Bond Fees         70,000,00         26,259.76         52,519.52         606,187.48         0.00         59,084,34           15050-5810         Fixed Assets - Equipment         30,000,00         0.00         0.00         21,157.63         8,842.37           10950-5816         Fixed Assets - Infrastmenture         2,070,068.65         2,362.86         2,362.86         2,067,705.79         526,399.75         1,541,306.04           10950-5824         Depreciation Expense         3,200,068.65         2,362.86         2,362.86         3,197,705.79         547,557.38         2,650,148.41           1040,000.00         10.00         194,489.44         0.00         194,489.44         0.00         194,489.44	E72	Bond Expense							
9950-5724         Bond Fees         70,000,00         5,457.83         10,915.66         59,084.34         0.00         59,084.34           E72 Sub Totals:         658,707.00         26,259.76         26,259.76         52,519.52         606,187.48         0.00         50,00           Fixed Assets         Fixed Assets         30,000.00         0.00         0.00         30,000.00         21,157.63         8,842.37           0950-5816         Fixed Assets - Infrastructure         2,070,068.65         2,362.86         2,067,05.79         526,399.75         1,541,306.04           0950-5816         Depreciation Expense         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         1,100,000.00           1050-5824         Depreciation Expense         2,362.86         2,362.86         2,362.86         2,362.86         2,367.05.79         526,399.75         1,100,000.00           1050-5824         Depreciation Expense         2,362.86         2,362.86         2,362.86         2,362.86         2,362.86         2,362.86         2,362.86         2,362.86         3,197,705.79         547,557.38         2,650,148.41           Interest Expense         222,010.50         15,110.13         27,521.06         194,489.44         0.00         194,489.44	510-0950-5722	Bond Principal Pmt	588,707.00	20,801.93	41,603.86	547,103.14	0.00	547,103,14	92.93
E72 Sub Totals:         658,707.00         26,259.76         52,519.52         606,187.48         0.00         606,187.48           Fixed Assets - Equipment Fixed Assets - Infrastructure Objective in Expense         30,000.00         0.00         30,000.00         21,157.63         8,842.37           0950-5816         Fixed Assets - Infrastructure Objective in Expense         2,070,068.65         2,362.86         2,067,705.79         526,399.75         1,541,306.04           0950-5824         Depreciation Expense         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00         1,100,000.00           1 Interest Expense         222,010.50         15,110.13         27,521.06         194,489.44         0.00         194,489.44	510-0950-5724	Bond Fees	70,000,00	5,457.83	10,915.66	59,084,34	0.00	59,084.34	84.41
Fixed Assets         Fixed Assets         0.00         26,239.76         24,219.52         0.06,187.48         0.00         0.00,187.48           Fixed Assets - Equipment         30,000.00         0.00         30,000.00         21,157.63         8,842.37           Pixed Assets - Infrastructure         2,070,068.65         2,362.86         2,362.86         2,067,705,79         526,399.75         1,541,306.04           0950-5816         Pixed Assets - Infrastructure         1,100,000.00         0.00									
Fixed Assets         Fixed Assets         30,000,00         0.00         30,000,00         21,157.63         8,842.37           Pixed Assets - Equipment         2,070,068,65         2,362.86         2,362.86         2,067,705,79         526,399.75         1,541,306.04           Pixed Assets - Infrastructure         1,100,000.00         0,00         0,00         1,100,000.00         0,00         1,100,000.00         1,100,000.00           0950-5824         Depreciation Expense         3,200,068,65         2,362.86         2,362.86         3,197,705.79         547,557.38         2,650,148.41           Interest Expense         1000         15,110.13         27,521.06         194,489.44         0.00         194,489.44		E72 Sub Totals:	658,707,00	26,259.76	52,519.52	606,187.48	0.00	606,187.48	92.03
9950-5810         Fixed Assets - Equipment         30,000,00         0,000         0,000         30,000,00         21,157.63         8,842.37           Pixed Assets - Infrastructure         2,070,068,65         2,362.86         2,362.86         2,067,705,79         526,399.75         1,541,306.04           0950-5824         Depreciation Expense         1,100,000.00         0,00         1,100,000.00         0,00         1,100,000.00         1,100,000.00           1050-5824         Depreciation Expense         2,362.86         2,362.86         2,362.86         2,362.86         3,197,705.79         547,557.38         2,650,148.41           Interest Expense         1000-5850         15,110.13         27,521.06         194,489.44         0,00         194,489.44	380	Fixed Assets							
9950-5816         Fixed Assets - Infrastructure         2,070,068,65         2,362.86         2,362.86         2,362.86         2,362.86         2,362.86         2,362.86         2,362.86         2,362.86         3,197,705.79         547,557.38         1,500,000.00           1050-5850         Interest Expense         222,010.50         15,110.13         27,521.06         194,489.44         0.00         194,489.44	510-0950-5810	Fixed Assets - Equipment	30,000,00	00.00	0.00	30,000.00	21,157.63	8,842.37	29.47
0950-5824         Depreciation Expense         1,100,000.00         0.00         1,100,000.00         0.00         1,100,000.00           E80 Sub Totals:         3,200,068.65         2,362.86         2,362.86         3,197,705.79         547,557.38         2,650,148.41           Interest Expense         15,110.13         27,521.06         194,489.44         0.00         194,489.44	510-0950-5816	Fixed Assets - Infrastructure	2,070,068,65	2,362.86	2,362.86	2,067,705.79	526,399.75	1,541,306.04	74.46
E80 Sub Totals: 3,200,068,65 2,362.86 2,362.86 3,197,705.79 547,557.38 2,650,148.41 Interest Expense 222,010.50 15.110.13 27,521.06 194,489.44 0.00 194,489.44	510-0950-5824	Depreciation Expense	1,100,000.00	00.00	00.0	1,100,000.00	0.00	1,100,000.00	100.00
E80 Sub Totals: 5,200,008,60 2,562.86 5,197,705.79 547,507.38 2,609,148.41 Interest Expense 222,010.50 15,110.13 27,521.06 194,489.44 0.00 194,489.44									
Interest Expense 0950-5850 Interest Expense 222,010.50 15,110.13 27,521.06 194,489.44 0.00 194,489.44		E80 Sub Totals:	5,200,068.65	2,562.86	2,362.86	5,197,705.79	347,557.38	2,650,148.41	87.87
Interest Expense 222,010.50 15,110.13 27,521.06 194,489.44 0.00 194,489.44	E85	Interest Expense			i i	000			ţ
	0.050-0650-016	Interest Expense	222,010.50	15,110.13	27,521.06	194,489.44	0.00	194,489.44	8/.60

Available

Encumbered Amount

YTD Amount YTD Var

Budget Amount Period Amount

Description

	R62 Sub Totals;	217,000,00	16,965.08	36,105,10	180,894,90	0.00	180,894.90	83.36
1467	Revenue Sub Totals:	217,000.00	16,965.08	36,105.10	180,894.90	0.00	180,894.90	83,36
525-0950-5624	Xfcr to Water	900,000.00	900,000,006	900,000.00	0.00	0.00	00.00	00.00
	E62 Sub Totals:	900,000,006	900,000,006	900,000.00	0.00	0.00	00.00	0.00
	Expense Sub Totals:	00'000'006	900,000,006	900,000.00	00.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	683,000,00	883,034.92	863,894,90	-180,894,90	0.00		
	Fund Revenue Sub Totals:	217,000.00	16,965.08	36,105.10	180,894.90	0.00	180,894.90	83.36
	Fund Expense Sub Totals:	900,000,006	900,000.00	900,000.00	00'0	0.00	0.00	00.0
Fund 535	Fund 525 Sub Totals: Sub-Div Impact WW Wastewater	683,000.00	883,034.92	863,894.90	-180,894.90	0.00		
950	Intergovernmental Tsfrs Xfer from Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	00'0
	R62 Sub Totals:	0.00	0.00	0.00	0.00	00.00	0.00	00.00
R85 535-0950-4850	Interest Revenue Interest Revenue	0.00	0.18	0.37	-0.37	0.00	-0.37	00'0
	R85 Sub Totals:	0.00	0.18	0.37	-0.37	0.00	-0.37	00.0
	Revenue Sub Totals:	0.00	0.18	0.37	-0.37	0.00	-0,37	0.00
	Dept 0950 Sub Totals:	0.00	-0.18	-0.37	0.37	0.00		
	Fund Revenue Sub Totals:	0.00	0.18	0.37	-0.37	0.00	-0.37	0.00
	Fund Expense Sub Totals:	0.00	0.00	00'0	0.00	0.00	0.00	00.00
Fund 550 Dent 550-0900	Fund 535 Sub Totals: Impact - Water Water	0.00	-0.18	-0.37	0.37	0.00		
06	Intergovernmental Tsfrs Xfer frWaterOrd1997-3, 2010-18	35,000.00	2,300.00	7,100.00	27,900.00	0.00	27,900.00	79.71
GL-Budget Status (3/9/2021 - 10:11 AM)	AM)							Page 55

Encumbered Amount Available

Budget Amount Period Amount YTD Amount YTD Var

Description

	R85 Sub Totals:	0.00	0.33	0.67	-0.67	00.0	-0.67	0.00
	Revenue Sub Totals:	00.0	0.33	0.67	-0.67	00*0	-0.67	00.00
	Dept 0900 Sub Totals:	0.00	-0.33	-0.67	0.67	00.0		
	Fund Revenue Sub Totals:	0.00	0.33	19.0	-0.67	00.00	-0.67	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	00'0	00.00	00.00
Fund 604 Dept 604-0000	Fund 560 Sub Totals: W/WW Ref Rev 2017 Bd Fr Water and WW	00 0	-0,33	-0.67	0.67	00.0		
R62 604-0000-4623	Intergovernmental Tsfrs Xfer from Other Fund	00'0	51,030.22	102,060 44	-102,060.44	0.00	-102,060.44	0.00
	R62 Sub Totals:	00:00	51,030.22	102,060.44	-102,060,44	0.00	-102,060.44	00.00
R85 604-0000-4850	Interest Revenue Interest Revenue	0.00	98.0	2.92	-2.92	000	-2.92	0.00
604-0000-4855	Gain on Investment	0.00	00.0	00:00	0.00	00'0	00:00	00.00
	R85 Sub Totals:	0.00	98.0	2.92	-2.92	0.00	-2.92	00.00
	Revenue Sub Totals:	0.00	51,031.08	102,063.36	-102,063.36	0.00	-102,063.36	0.00
E62 604-0000-5626	Intergovernmental Tsfr Xfer to Other	0.00	00*0	00.00	0.00	00.0	0.00	00.0
	E62 Sub Totals:	0.00	00.00	0.00	0.00	0.00	0.00	0.00
E72 604-0000-5724	Bond Expense Bond Fees	0.00	166.67	333.34	-333.34	0.00	-333.34	0.00
	E72 Sub Totals:	00.00	166.67	333.34	-333,34	00:00	-333.34	0.00
	Expense Sub Totals:	0.00	166.67	333,34	-333,34	00:00	-333.34	0.00
	Dept 0000 Sub Totals:	0.00	-50,864.41	-101,730.02	101,730.02	0.00		
	Fund Revenue Sub Totals:	0.00	51,031.08	102,063.36	-102,063.36	0.00	-102,063.36	0.00
	Fund Expense Sub Totals:	0.00	166.67	333.34	-333.34	0.00	-333.34	00.00
OI Budget States (2/0/2021 10:1	10.11 AMA							, i

Available

**Encumbered Amount** 

YTD Amount YTD Var

Budget Amount Period Amount

Description

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Budget Amount Period Amount YTD Amount YTD Var Encumbered Amount Available	Available	% Available
	Fund Expense Sub Totals:	00.0	00:00	00'0	0.00	00.00	0.00	00 00
	Fund 700 Sub Totals;	00:00	-171.98	-350.04	350.04	0.00		
	Revenue Totals:	54,770,480.39	5,196,857.14	9,811,755.95 44,958,724.44	44,958,724.44	00.00	44,958,724.44	82:09
	Expense Totals:	61,770,968.48	4,684,071.12	8,748,758.88 53,022,209.60	53,022,209.60	2,918,754.00	50,103,455.60	81.11
	Report Totals:	7,000,488.09	-512,786.02	-1,062,997.07	8,063,485.16	2,918,754.00		

## CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	100	\ \ \	1001
Date:	77	lanch	19091

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

#### DETAILS Lacry Bryant 4002 StillmenLp **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified Date Leak Started** 2/19/21 Date Leak Repaired Imonth \$576.69 Amount of Bill: 1 34.33 Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: \$315.54 Amount of Adjustment to Sewer Bill: 261.15 Adjusted Bill Amount: Steve Linder 1310 N. Richardson **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** 314121 Date Leak Started Date Leak Repaired \*1,119.60 \*152\*\*\* 3 months 680 Amount of Bill: Usage: Average Bill: 86 Three Month Average Usage: Adjustment Approved: Approved By: 4382.95 \* 736.85 Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: Erica Peoples **Customer Name** 1108 Johnswood **Customer Address** Date Leak Detected by AMI **Date Customer Notified Date Leak Started** 213121 Date Leak Repaired \*3,223,65 3 months Amount of Bill: 1760 Usage: ×97.00 Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: \*1.460.21 1,763.38 Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: 2208 Amber Cv. Macy Crabtner **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** 2 126/21 839 66 Date Leak Started Date Leak Repaired 3 months 41.301.73 Amount of Bill: Usage: \*105.12 Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: 581.38 \*月日0,35 Amount of Adjustment to Sewer Bill: Adjusted Bill Amount: Robert Sikes 1506 Prickett Rd 3 **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** 2/3/21 Date Leak Started Date Leak Repaired \*622.14 Imonth Amount of Bill: 402 Usage: \$ 38.43 Average Bill: 19.3 Three Month Average Usage: Adjustment Approved: No Approved By: \* 275.04 ×347.10 Amount of Adjustment to Sewer Bill: Adjusted Bill Amount:

#### CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	00 1	10	1
Date:	March	909	(

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

Highest Bill Adjuste	ed	Lowest Bill Adj	usted
Total Gallons Adjuste	ed	Total Cost of Adjusti	nents
DETAILS			
Customer Name	VielKa Zapata	Customer Address	390 Indianspriy
Date Leak Detected by AMI		Date Customer Notified	

Customer Name	Vielka Zapata	Customer Address	390 Indiansprin
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3124121
month Amount of Bill:	*871.59	Usage:	568
Average Bill:	*50.42	Three Month Average Usage:	35
Adjustment Approved:		Approved By:	
Amount of Adjustment to Sewer Bill:	1483.43	Adjusted Bill Amount:	* 394.16
Customer Name	Michael Paxton	Customer Address	9511 HWY 5 N +39
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2/19/21
Month Amount of Bill:	*639.16	Usage:	415
Average Bill:	*31.33	Three Month Average Usage:	13
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*364.61	Adjusted Bill Amount:	1274,55
Customer Name	Steve Sich terman	Customer Address	201 E RichardsonP
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/2/21
2 mouths Amount of Bill:	864.37	Usage:	530
Average Bill:	*12545	Three Month Average Usage:	66
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*360.98	Adjusted Bill Amount:	1503.39
Customer Name	Angela Hoover	Customer Address	11011 Stonehill Dr
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3-20-21
month Amount of Bill:	*312.07	Usage:	331
Average Bill:	*53.21	Three Month Average Usage:	46
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	1258.49	Adjusted Bill Amount:	*53.58
Customer Name	Juse Barrientos	Customer Address	noy Prickett Rd.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2-11.21
I mould Amount of Bill: 3	1,697.76	Usage:	1101
	*51.00	Three Month Average Usage:	32
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	969.58	Adjusted Bill Amount:	*728.18

## CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	00 1	non
Date:	March	909

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

DETAILS			
Customer Name	Terriwilliams	Customer Address	389 Indix Spring
Date Leak Detected by AMI		Date Customer Notified	Jo I Indianapira
Date Leak Started		Date Leak Repaired	2/2/12/
1 Mouth Amount of Bill:	*466.14	Usage:	301
Average Bill:	8 11 4 4 6	Three Month Average Usage:	24
Adjustment Approved:		Approved By:	7.4
Amount of Adjustment to Sewer Bill:	249.42	Adjusted Bill Amount:	* 217.32
Customer Name	Romny Royster	Customer Address	4304 LedingtinPK
Date Leak Detected by AMI	1	Date Customer Notified	15 Casing with
Date Leak Started		Date Leak Repaired	1-25-21
Month Amount of Bill:	1902.99	Usage:	630
Average Bill:	\$81.52	Three Month Average Usage:	55
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	521.52	Adjusted Bill Amount:	*451.47
Customer Name	Rebecca Garcia	Customer Address	1212 while ind
Date Leak Detected by AMI		Date Customer Notified	1 of the within the
Date Leak Started		Date Leak Repaired	2-24-21
mult Amount of Bill:	*608,30	Usage:	393
Average Bill:	* 42.54	Three Month Average Usage:	25
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*333,11	Adjusted Bill Amount:	1274.53
Customer Name	Johnnie Vannedane	Customer Address	2515 Ridgecrast 1
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	313121
month Amount of Bill:	*319.79	Usage:	212
Average Bill:	*24.35	Three Month Average Usage:	4
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	5186.84	Adjusted Bill Amount:	*132.95
Customer Name	Renalta Brown	Customer Address	2085. Walnut St#1
Date Leak Detected by AMI		Date Customer Notified	C. C J. Cocker DT 1
Date Leak Started		Date Leak Repaired	2126121
menths Amount of Bill:	*828.82	Usage:	534
Average Bill:	*53.28	Three Month Average Usage:	32
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	426.29	Adjusted Bill Amount:	* 402.53

## CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	١ ١	0 0 0 1
Date:	March	2021

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

#### **DETAILS** Middle ton Mini Store **Customer Name Customer Address** 22067 I.30 Date Leak Detected by AMI **Date Customer Notified Date Leak Started** 3/23/21 Date Leak Repaired Amount of Bill: 1,046,00 6 n Ce Average Bill: Three Month Average Usage: Adjustment Approved: Approved By: \$ 604.06 Amount of Adjustment to Sewer Bill: # 442.71 Adjusted Bill Amount: Nicolelipscomb 4809 Cyclone **Customer Name Customer Address** Date Leak Detected by AMI **Date Customer Notified** 3126121 Date Leak Started Date Leak Repaired F705,71 Amount of Bill: 454 F64.01 Average Bill: Three Month Average Usage: Adjustment Approved: No Approved By: \*341.03 364.68 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: **Customer Name Customer Address** Date Leak Detected by AM! **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: **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: Yes No Approved By: Amount of Adjustment to Sewer Bill: Adjusted Bill Amount:

## LEAK ADJUSTMENT REQUEST 008805-000 318121 Date of Request: Service Account No.: (501) 804-4728 Lacey Bryant 4002 Stillman Customer Name: Home Phone: Service Address: Work Phone: AR, 72022 Bryant State, Zip: Date Leak Detected: Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): Pipe Busted 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. 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.

I mouth Amoun	rt of Bill:	1574.69				Usage:		379		
Aver	*34.	33		Three Month Average Usage:		20				
Adjustment Ap	Yes		No		Approved By:					
Amount of Adjustment to Sev		Charles and the same	5.54		Adjus	ted Bill Amount:	* 241.	15		
Payment Plan	Yes	No		Payment Period	3 Months	6 Months	Payment Amt.			

• AT&T 🛜 🕸

9:38 AM

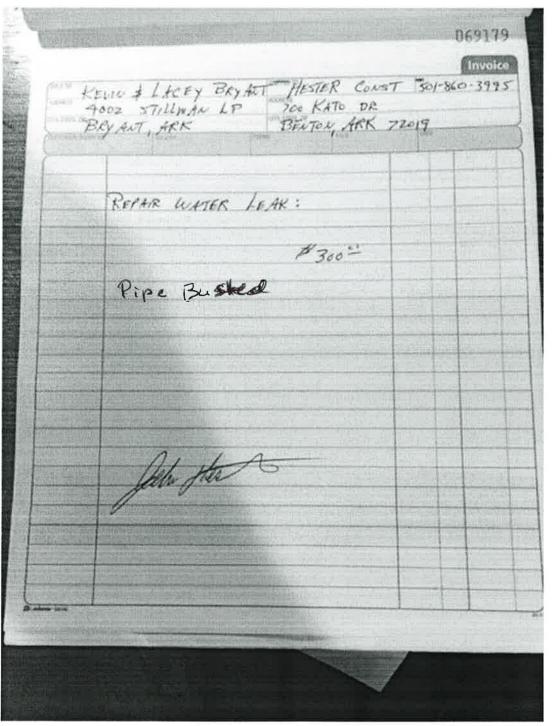
**9**5%

Done

IMG\_5220.JPG

(A)

LACEY Bryant ACH 008805-000 804-4728



## CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 3/4/21 Steve Linder Date of Request: Service Account No. Customer Name: Home Phone: 1310 N. Richardson Service Address: Work Phone: City: Date Leak Detected: Date Repaired: Description of Cause of Leaki (faucet, toilet, underground, etc.): Prc 90 with 1"x3/4 Prc male adopter that had split going into what seemed to be 314" galvanized nipple into 314" pressure regulator Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

swear or affirm that the above and foregoing representations are true and co	rrect 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.

680	Usage					1.60	11119	of Bill:	Amau	nenths
84	verage Usage:	th Av	Three Moni			00	152.	ige Bill;	Ave	
	Approved 8y:	Ą			No		Yas	roved:	tment A	Adjus
F136.85	Bîll Amount:	ısted	Adju		-	75	-	-		nount of Adjustm
Paymert Amt.	G Months		3 Months	nt Perlod	Pavme	Ż	No	Yes		Paymen



Ray Lusk Plumbing

921 Rushing Circle Little Rock, AR 72204 (501)664-0940 Fax: (501)661-1264 NWA-(479)306-7775

STEVE LINDER 1310 RICHARDSON PLACE DR BRYANT, AR 72022

Accel # 221-000

### Invoice

03/04/21 Page 1

STEVE LINDER 1310 RICHARDSON PLACE DR BRYANT, AR 72022

Call Slip Number	Invoice Date	Invoice Number	Due Date	
77025	03/04/2021	S219211	03/14/2021	

Tech

Date

JACOB

03/04/2021

Qty Description Unit Price

Amount

(1)REPAIR LEAK IN 1" PLASTIC SERVICE 389.52

389.52

#### ADDITIONAL DETAILS:

Arrived on Site and uncovered in front of meter to find leak on 1" PVC 90 with 1"X3/4" PVC Male adapter that had split going into what seemed to be 3/4" galvanized nipple into 3/4" pressure regulator.

I removed the piece of galvanized piping as well as the 90 and repaired leaking area.

Turned water back on to find no additional leaks at this time.

Ray Lusk provides a one year warranty on all work performed.

Ray Lusk provides no warranty on any existing plumbing.

Ray Lusk is not responsible for landscaping.

I the undersigned, an owner/authorized representative/tenant of the premises at which the work mentions is to be done. I hereby authorize you to perform Diagnosis/solution, and to use such labor and materials as you deem advisable at the price listed above. I agree to pay \$25 per month for each past due invoice in the event that collection efforts are initiated against me, I shall pay for all associated fees or cost by the addition of my signature below, I agree that I have received a copy of this contract, notice to the owner, and that I have read, understand, and agree to the terms listed herein. . I acknowledge satisfactory completion of the described work, and that the premises have been left in a satisfactory condition.

perordat

03/04/2021 10:35AM

**Total Due:** Received:

389.52 389.52

**Balance Due:** 

0.00

Date of Request: Customer Name: Service Address: City: Date Leak Detected:	2124/21 Enica Peoples 1108 Johns Mused Bryant of Leaks faucet, toilet, underground	Service Account No.:  Home Phone:  Work Phone:  State, Zip:  Date Repaired:	001447-000 501-231-2587 AR 72022 2/3/21
Leaks	in concrete s	lab	
Explanation of how lea	k was repaired: Attach plumbing i	nvoice or receipts for repa	ir parts
Sworn Statement:		bove and foregoing repre	sentations are true and correct to the
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.

3 months	Amount of Bill:	13,223	.65			Ozage:	1960	0
	Average Bill:	E. 40.			Three Month	Average Usage:	50	
Adjust	ment Approved:	Yes	N	0		Approved By:		
Amount of Adjustme		1,460.	27		Adjus	ted Bill Amount:	* 1 'U	63.38
Payment	Plan Yes	No		ment Period	3 Months	6 Months	Payment Amt.	



Robin Floro <rfloro@cityofbryant.com>

### [waterbilling] Credit per Plumbing Repairs

1 message

Acc+#001447-000

Erica LeMay <elemay@hartlawfirmllp.com>

To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>

Wed, Feb 24, 2021 at 2:51 PM

Good afternoon:

I believe the water department still has me listed as Erica LeMay Peoples or possibly just Erica Peoples. The address is 1108 Johnswood Road. I am sending a copy of my plumbing repair for credit to my water billing. I had a severe leak in my concrete slab, so it took a while for the plumber to locate exactly where the leak was without cutting out all the walls in my home, but they had to end up jackhammering the floor anyway. I can be contacted via this email or my phone is (501) 231-2587. Please feel free to call me if you have any questions.

Thank you for your time and I appreciate you help with this matter. You guys were very helpful on the phone!

Erica LeMay

Erica LeMay

Administrator



415 North McKinley Street, Suite 330

Little Rock, Arkansas 72205

P: (501) 978-5444

F: (501) 978-5446

Web: http://hartlawfirmllp.com/

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Like us on facebook: https://www.facebook.com/hartlawfirmllp/



## INVOICE

13103 Katherine Dr
NLR, AR 72118
501-313-9920
victoryplumbingar@gmail.com

"World Class Service"

Date:

Invoice #:

1538

To

1108 Johnswood Rd.

Hoges comey

Water billing is listed Salesperson Payment Terms 30 Day Net – 10% Late Fee After Description Charges Credit Cards Are Charged 4% Fee Subtotal Sales Tax Total Make all checks payable to Company Name

Thank you for your husiness!

Thank you for your business!

Erica Phone # 501.021.0587

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 022267-000 918-899-9737 May 311121 Service Account No.: Date of Request: Macy Crabtree Home Phone: 2208 Amber Cv. Work Phone: Customer Name: Service Address: AR 72022 City: Bryant State, Zio: Date Leak Detected: 2124/21 Date Repaired: Description of Cause of Leak (faucet, toilet, underground, etc.): Cuppling 3ft from regulator Leaking 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. 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.

3months Amount of 1	ill: 🗲 🕽	*1,301.73			Usage		839	
Average 8		05.17	<b>J</b> _		Three Month Average Usage:		66	
Adjustment Approved:		is.	No		Approved By:			
Amount of Adjustment to Sewer B	Section .	581.3	38		Adjus	ted Bill Amount:	₹ 720	35
Payment Plan Yes		No	Paym	ent Period	3 Months	6 Months	Payment Amt.	

macy-918-899-7737 Nic 501-912-4802

## 3/1/21

# TO whom it may concern,

Here at 2208 Amber cove, Bryan AR. we had a much nigher bill man usual in Jan than usually. My Husband-Nic. does maintenance for a living so he inspected for Leaks but Saw no evidence. Recently (Feb) There was a significant amount snow on the groundallowing us to see water coming from the meter. I (macy) called Bryant water to see which side the leak was on it was our side. due to weather we were mable to get a hold of a plumber. our most recent bill was much more than Usual - + more than we can afford. on 2/20/21 we had a friend/plumber come & help repair the leak. They replaced a cupping 3ft from the regulator, covered it with Sand to insulate & protect the pipes - then covered with dirt again. Thanks

- Crabtrel



LOWE'S HOME CENTERS, LLC 2330 NORTH REYNOLDS ROAD BRYANT, AR 77022 (501) 213-2000

#### - SALE -

SALES#: \$2471KH2 3265495 TRANS#: 9366759 02-26-21

784860 3/4-IN SCH 40 PUSH COUPLI 2 0 1.84
351144 3/4-IN X 2-FF SCH40 PIPE 1.73

SUBTOTAL: 5.41
IAX: 0.53
INVOICE 09495 FOTAL: 5.94

DEBIT: XXXXXXXXXXXXX8439 ANOUNT:5.94 AUTHCD: 063043 CHIP REFID:247109006696 02/26/21 13:12:35

DEBIT:

∗PIN Varified

TRACE: 00587557

PURCHASE CASH BACK (OTAL DEBIT 5.94 0.00 5.94 APL: US DEBIT [UR: 8060048000 AID: A0000000980640 ISI: 6800

STORE: 2471 TERMINAL: 09 02/26/21 13:12:99
44 OF ITEMS PURCHASED:
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

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LOVES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF WORRELL

LOWE'S PRICE HAICH GUAHANTEL FOR HORE DETAILS, VISIT LOWES.COM/PRICEHATCH

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ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN WONTHLY!

TENTRE EN EL SORTEO MENSUAL

PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY WITHIN ONE WEEK AT: www.lowes.com/entropy



LOWE'S HOME CENTERS, LLC 2330 NORTH REYNOLDS ROAD BRYANT, AR 72022 (501) 213-2000

- SALE -

SALESH: FSTLANE4 13 TRANSH: 7374112 02-26-21

386577 0.5-CU FT ALL PURPOSE SAN 6.96 2 @ 3.48

> SUBTOTAL: 6.96 TAX: 0.69 INVOICE 07654 TOTAL: 7.65 DEBIT: 7.65

DEBIT: XXXXXXXXXXXXXXXX6194 AMOUNT:7.65 AUTHCD: H52363 CHIP REFID:247107001260 02/26/21 15:14:59

\*PIN Verified TRACE: 00768843

PURCHASE CASH BACK TOTAL DEBIT 7.65 0.00 7.65

APL: US DEBIT TVR: 8080048000 AID: A0000000980840 TSI; 6800

STORE: 2471 TERMINAL: 07 02/26/21 15:15:12
# OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF WORRELL

LOWE'S PRICE MATCH GUARANTEE
FUR MORF DETAILS, VISIT LOWES.COM/PRICEMATCH

SHARE YOUR FEEDBACK!
ENTER FOR A CHANCE TO BE
ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!
¡ENTRE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
Y O U R I D #076541 247100 576217

NO PURCHASE NECESSARY TO ENTER OR WIN.

## LEAK ADJUSTMENT REQUEST 024303-001 3/12/21 Robert Sikes Date of Request: Service Account No.: 501-857-1799 Customer Name: Home Phone: 1506 Prickett Rd#3 Service Address: Work Phone: AR, 72022 Bryant 213/21 Date Leak Detected: Date Repaired: Description of Cause of Leak (faucet, tollet, underground, etc.): PVC Glue Joint Leaking 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. 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	Amour	nt of Bill:	* 626	2.14			Usage:	402	
	Aver	age Bill:	F38.	43		Three Month	Average Usage:	19.3	
Adju	stment Ap	proved:	Yes		No		Approved By:		
Amount of Adjustn	-	-	347	10		Adjus	ted Bill Amount:	\$ 275.0	14
Paymen	t Plan	Yes	No	- 1	Pavment Period	3 Months	6 Months	Paymert Amt.	,

## Robert 5ikes 501-857-1799

## ACH 024303-001



Invoice

02/03/21 Page 1

Ray Lusk Plumbing 921 Rushing Circle Little Rock, AR 72204 (501)664-0940 Fax: (501)661-1264 NWA-(479)306-7775

WALTER WOODWARD PO POX 703 BEN Print AR 72018

WALTER WOODWARD 1506 PRICKET RD BRYANT, AR 72022

Call S	Np Number	Invoice Date	Invoice Number	Due Date	
75546		02/03/2021	S217468	02/13/2021	
Tech BRAD	Date 02/03/2021				
Qty (1)	Description REPAIR LEAK IN 1" PLASTIC SERVICE	Unit Price 389.52	Amount 389.52		

#### ADDITIONAL DETAILS:

Customer had leak at pvc glue joint. Found pack joint transitioning from 3/4"pex to 3/4" copper going to a 1" pvc line. Removed back past the pack joint to 3/4" pex , used glue female adapter 1" to 3/4" , transferring to pex. Turned meter back on, ran all water in building until all is clear.

No warranty on existing plumbing

I the undersigned, an owner/authorized representative/tenant of the premises at which the work mentions is to be done. I hereby authorize you to perform Diagnosts/solution, and to use such labor and materials as you deem advisable at the price listed above. I agree to pay \$25 per month for each pest due invoice in the event that collection efforts are initiated against me, I shall pay for all associated fees or cost by the addition of my signature below, I agree that I have received a copy of this contract, notice to the owner, and that I have read, understand, and agree to the terms listed herein. I acknowledge satisfactory completion of the described work, and that the premises have been toft in a satisfactory condition.

02/03/2021 09:47AM

Total Due: Received: 389.52 389.52

Signed by: Brandon Tidewell

CC #7387 Auth:438936 \$389.52

Balance Due:

0.00

LEAK ADJUS	STMENT REQUEST		
Date of Request:	3/25/21	Service Account No.:	016043-000
Customer Name:	Vielka Zapata	Home Phone:	501-122-1095
Service Address:	390 Indiansprings	Work Phone:	
City:	Bryant	State, Zip:	AR 72002
Date Leak Detected:		Date Repaired:	3/24/21
Description of Cause of	of Leak (faucet, toilet, underground,	etc.):	
Outside	- faucet Leak	ing	
		•	
			*
Explanation of how lea	k was repaired: Attach plumbing in	voice or receipts for repa	ir parts
		9	
Sworn Statement:			
Jwoin Jialement.			
1			the state and correct to the
	, swear or affirm that the ab	ove and foregoing repre	sentations are true and correct to the
best of my information, k	nowledge, and bellet.		
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.

lmonth	Amount of Bill:	* 877.50	9		Usage:	548	
	Average Bill:	*57.47	j.	Three Month Average Us		35	No.
Adjustment Approved:		Yes	No .		Approved 8y:		
Amount of Adjustment to Sewer Bills 483,43				Adjusted Bill Amount:		F 394	1.16
Paymer	t Plan Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	

VIULA ZAPATA 501-722-7095 Act 016043-000



LONE'S HOME CENTERS, LLC 2330 NORTH REYNOLDS ROAD BRYANT, AR 72022 (501) 213-2000

#### - SALE -

SALES#: \$2471KH2 3265495 TRANS#: 9637339 03-24-21

867985 3/4-IN LED FREE GTE VAL ( 9.98 23856 3/4-IN SCH40 ADAPTER 4360 1.10 2 @ 0.55 23868 3/4-IN SCH40 ELBOW 406007 2.01 3 @ 0.67

\*\*STORE: 2471 | YERNTHAL: 09 | 09/24/21 | 20:55:39

\*\* OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF WORRELL

LOWE'S PRICE MATCH QUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

Repair of the faulet on the Outside of the trailer  Outside of the trailer  Spring Sr. Bryant Ale  This Faulet that Was  grass.  Frass.  Rigobulo Sanchez.	
--	--

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request:	3/18/21	Service Account No.:	019156-000
Customer Name:	Michael Paxton	Home Phone:	901-849-8191
Service Address:	9511 HW45 N. #39	Work Phone:	
City:	Alexander	State, Zip:	AR 72002
Date Leak Detected:		Date Repaired:	2/19/21
		bate nepaired.	
Description of Cause	of Leakı( faucet, toilet, underground,	etc.l:	
Pipe bu	ct during free-	zing temp.	9
Explanation of how lea	k was repaired: Attach plumbing in	voice or receipts for repair	parts
		· · · · · · · · · · · · · · · · · · ·	
Sworn Statement:			
lbest of my information, k	, swear or affirm that the ab nowledge, and belief.	ove and foregoing repres	entations are true and correct to the
Signature			
	to appeal the Customer Service Manage		d Sewer Advisory Committee (WSAC). before the Bryant City Council for a final

north Amor	int of Bill:	* 639	1.16				Usage:	415	
Average Bill:		*31.			Three Month Average Usag		Average Usage:	13	
Adjustment A	pproved:	Yas		No			Approved By:		
nount of Adjustment to Se		¥364	.61			Adjus	ted Bill Amount:	# 274	,55
Payment Plan	Yes	No		Payment	Paried	3 Months	6 Months	Paymen'	1 : 1

Customer Service Manager

decision.

Fwd: You paid an invoice! (#000362)

From: blis\_dn Haney (blisdn\_hny@yahoo.com)

To:

mpaxton1961@yahoo.com

Date: Thursday, March 18, 2021, 02:14 PM CDT

Michael Paxton AC# 019156-000 901-849-8191

Burst pipe due to freezing

It has my name, but shows it was done at your address.

Sent from my iPhone

Begin forwarded message:

From: ArkansasPlumbingSolutions <invoicing@messaging.squareup.com>

Date: February 19, 2021 at 4:07:51 PM CST

To: blisdn\_hny@yahoo.com

Subject: You paid an invoice! (#000362)

Reply-To: ArkansasPlumbingSolutions <arplumbingsolutions@gmail.com>



Invoice Paid

\$141.42

Paid on February 19, 2021

9511 Highway 5 North Lot # 39 Alexander AR 72002

Invoice #000362

February 19, 2021

Customer

**Brenda Haney** 

blisdn\_hny@yahoo.com

LEAK ADJUS	STMENT REQUEST		
Date of Request:	3/15/21	Service Account No.:	063676-000
Customer Name:	Steve Sichterman	Home Phone:	501-529-3124
Service Address:	201E Richardson PL.	Work Phone:	
City:	Bryant	State, Zip:	AR 12022
Date Leak Detected:		Date Repaired:	3/2/21
		bate Repaired.	
Description of Cause	of Leak (faucet, toilet, underground,	etc.):	
To:let	Leak		
Explanation of how lea	k was repaired: Attoch plumbing in	voles as sassints for song	ir narte
Explanation of hosa sea	k was repaired. Account promoning in	once of receipts for reput	pura
		a.	
1		2.	
Sworn Statement:			
lbest of my information, k	, swear or affirm that the abo nowledge, and belief.	ove and foregoing repre	sentations are true and correct to the
Signature			
<ul> <li>You have the right</li> <li>If you are dissatisf</li> </ul>	to appeal the Customer Service Manager ied with the decision of the WSAC you	's decision to the Water ar have the right to appear	nd Sewer Advisory Committee (WSAC). r before the Bryant City Council for a final

decision.

I mouths Amount	of Bill:	1864.	37			Usage:	530	
Averag	ge Bill;	1125.45			Three Month Average Usage:		66	
Adjustment Approved:		Yes		No		Approved By:		
Amount of Adjustment to Sewe		\$360.	98		Adjus	ted Bill Amount:	\$ 503	39
	res	No	F	ayment Period	3 Months	6 Months	Paymen* Amt.	1.4

# Steve Sichterman Act 003676-000 501-529-3124



LOWE'S HOME CENTERS, LLC 2330 NORTH REYNOLDS ROAD BEYANT AR 77022 (501) 213-2000

- SALE

SALESTE ESTEANE: 13 TRANSTE 5/23515 03 02 21

21 93 973291 9 10 MEET WORN GEAR CLAM 5.76 2 0 1 88

DEBTE ARRYXAXX7 XX 988 AMOUNT: 25, 28 AUTHOD: 005298 FORP REFORD 47105004211 0: 02721 16:18:44

aP∰ Vet Litett

TRAFT 00015588

PORCHA CASH BACK TOTAL DEBT1 28 : 0 00 28.28 AL: 111 172: 8000048000

ATB. A0000 06.203 for: 5800 STORE: 2471 FERMANAL: 05 03/02/21 16:18:35 # OF ITEMS PURCHASED:

EXCLUDES FELS, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR HETAILS ON OUR RETURN POLICY, VISIT

FOWES CONTRETURNS

A WRITTEN STOPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF WORRELL

LOWE'S PRICE MATCH GUARANTEE FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

SHAKE YOUR LELDBACK!

SHAKE YOUR LELDBACK!

ENTER FOR A CHANCE TO BE

UNL OF FIVE \$500 WINNERS DRAWN MONTHLY!

FENTRE EN EL SORTED MENSUAL

PARA SER UNO THE LOS CENCO GANADORES DE \$500!

ENTER BY COMPLETENG A SHORE SURVEY

WITHIN ONE WEEK ALT WAY, lowes, com/survey

WITHIN DNE WEEK AT WWW. lowes.com/survey
Y U U R | T D #056996 247190 618517

STURE: 2471 (FRMTHAL: 05 03/02/21 16:18:35

To let Tank

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 3-22-21

Customer Name: Aparta Harv

Angela Hoover 11071 Stonehill Dr. Alexander

Service Account No.:

Home Phone:

Work Phone:

018530-000

City:

Service Address:

Date Leak Detected:

Date Repaired:

State, Zip:

AR 72002

Description of Cause of Leak (faucet, toilet, underground, etc.):

Pipe to hook up value cracked.

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

- 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: * 312.	27		Usage:	331	
Average	Bill: \$53.6	27	Three Month A		46	
Adjustment Appro	red: Yes.	No		Approved By:		
mount of Adjustment to Sewer	dega linkamanana and and and and and and and and an	49	Adjusi	ted Bill Amount:	₹53.5	8



## [waterbilling] Account #018530-000 - 11071 Stonehill Drive

1 message

Jay C. Hoover <a href="mailto:">jhoover@hooverandcompany.com</a>
To: "waterbilling@cityofbryant.com" <a href="mailto:waterbilling@cityofbryant.com">waterbilling@cityofbryant.com</a>

Mon, Mar 22, 2021 at 9:09 AM

To whom it may concern -

We had a water leak at the end of January at the above account number. The leak was fixed by a licensed plumber. The plumber was a friend and did not bill us.

Please provide a one time adjustment to our account.

Thank you -

If you have any questions call me at 501-554-6574

JH

Jay C Hoover, Il CPA Hoover & Company, P.C.

Office: 22461 Interstate 30 | Suite 401 | Bryant, AR 72022

Mailing: P.O. Box 479 | Bryant, AR 72089

P: 501-213-0177 x1 | F: 501-613-0888 | C: 501-554-6574

#### PRIVILEGED AND CONFIDENTIAL

This communication and any accompanying documents are confidential and privileged. They are intended for the sole use of the addressee. If you receive this transmission in error, you are advised that any disclosure, copying, distribution, or the taking of any action in reliance upon this communication is strictly prohibited. Moreover, any such disclosure shall not compromise or waive the attorney-client, accountant-client, or other privileges as to this communication or otherwise. If you have received this communication in error, please contact me at the above email address.

	STMENT REQUEST 3126/21		017367-000
Date of Request:		Service Account No.:	501-912-6840
Customer Name: Service Address:	Jose Barrientos 704 Prickett Rd.	Home Phone: Work Phone:	501-412-6840
City:		-	AR, 72022
Date Leak Detected:	Bryant	State, Zip:	2-17-31
Date Leak Detected.		Date Repaired:	2-11-21
Description of Cause	of Leak (faucet, toilet, underground,	etc.):	
Faucet	r leaking ou	Lside	<u>x</u>
Explanation of how lea	k was repaired: Attach plumbing in	voice or receipts for repa	ir parts
Sworn Statement:			
lbest of my information, k		pove and foregoing repre	sentations are true and correct to the
iignature	·		
<ul> <li>You have the right</li> <li>If you are dissatisf decision.</li> </ul>	to appeal the Customer Service Manags ied with the decision of the WSAC yo	er's decision to the Water and the water and the right to appea	nd Sewer Advisory Committee (WSAC). r before the Bryant City Council for a final

month Amor	int of Bill:	1.697.	76		Usage:	1101	
Average Bill: *51,77			Three Month Average Usage:		32		
Adjustment Approved:		Yes	No	Approved 8y:			422
Amount of Adjustment to Sewer Bills \$ 969.58				Adjusted Bill Amount:		«T28	. 18
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Paymer*	7

Coppell



Giron Builders, INC 1600 Wildwood Rd Alexander, AR 72002 501-350-3299

# ACH 017367-000 501-912-6840 Aura Barrientos

Incodes a	7010
Date:	02-17-2021

MH Yo:

Jose & Aura Barrientos

Job: 704 Prickett Rd, Bryant, AR

Bescription	Quantity	民主化在	Amounte
Find Leak coming from outside storage. Detected leak and gave solution to homeowner was best to permanently remove faucet for fast and inexpensive repair, Labor and Material			\$300.00

Amount billed on this invoice.

53800,00

Subtotal:

Balance Due: \$300.00

Remaining Balance: \$0

PAID IN FULL 02-18-2021

LEAK ADJUS	IMENI REQUEST		
Date of Request:	3/18/21	Service Account No.:	005780-000
Customer Name:	Terri Williams	Home Phone:	501-416-1607
Service Address:	389 Indian Spring	Work Phone:	
City:	Bryant	State, Zip:	AR 72022
Date Leak Detected:		Date Repaired:	2/21/21
		<del>-</del>	
Description of Cause of	f Leaki( faucet, toilet, underground,	etc.):	
3/4 PV	c water line	Llaking	٠
Explanation of how lead	k was repaired: Attach plumbing in	voice or receipts for repai	r parts
Sworn Statement:			
best of my information, ki		oove and foregoing repres	sentations are true and correct to the
- Signature	· · · · · · · · · · · · · · · · · · ·		
You have the right t	o appeal the Customer Service Manage	er's decision to the Water ar	nd 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.

math Amount of	ill: 4466.5	14		Usage:	301	
Average i	111: 843.51	1	Three Month	Average Usage:	26	- 6
Adjustment Approv	d Yes	No No		Approved 8y:		
Amount of Adjustment to Sewer 8	The last of the la	42	Adjus	ted Bill Amount:	*21n.	32
Payment Plan Yes	I No F	Payment Period	3 Months	6 Months	Payment Amt.	1.2



## Quality Service

Terry WILLIAMS 005780-000 Account # 501-416-1607-phone

210 Comerstone Road Alexander, AR 72002 455-8100 455-8101 (FAX) SERVICE INVOICE

REGULAR \_\_\_OVERTIME

CUSTOMER P.O. #

HOME PHONE

**WORK PHONE** 

RE: MATERIAL DESCRIPTION OF WORK QTY. UNIT LABOR HR. DATE THUOMA LABOR TAX TOTAL TOT. MAT'L. & RENTAL EQPT. FUEL ADJUSTMENT CHARGE \$5.00 SUB TOTA MATERIAL TAX TOTAL MATERIALS & RENTAL EQUIPMENT **CONVENIENCE FEE** TOTAL Please pay from this invoice.

THE MAXIMUM LEGAL LIMIT WILL BE CHARGED ON ACCOUNTS OVER 30 DAYS

Thank You

SIGNATURE	Wedge the settsfactory completion of the above described work.
I hereby acknow	Medge the satisfactory completion of the above described work.

Date of Request:	3/18/21		0011/4.000
Customer Name:	Romney Royster	Service Account No.: Home Phone:	501-400-6923
Service Address:	4304 Lexington Pank		301 100 0163
City:	Bryant	State, Zip:	AR, 72022
Date Leak Detected:		Date Repaired:	1/25/21
		bate nepaired.	
Description of Cause	of Leaki( faucet, toilet, underground,	etc.l:	
		13.7.	,
Toile	t Leak		
			*
Explanation of how lea	k was repaired: Attach plumbing in	voice or receipts for repai	r parts
1		5	
Sworn Statement:			
1	swear or affirm that the abo	ave and foregoing regres	entations are true and correct to the
best of my information, k	nowledge, and belief	ove and foregoing repres	CHENIONS and that and admirat to line
,			
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.

nonth Amount of Bill:	F972.9	9		Usage:	630
Average Bill:	\$81.52		Three Month	Average Usage:	55
Adjustment Approved:	Yes.	No		Approved 8y:	
Amount of Adjustment to Sewer Bill	\$521.5	2	Adjus	ted Bill Amount:	¥451.49
Payment Plan Yes	No	Payment Period	3 Months	6 Months	Payment Amt.

# Romney Royster AC# 021164-000 501-400-6983



LONE'S HOME CENTERS, LLC 2330 NORTH REYNOLDS ROAD BRYANT, AR 72022 (501) 213-2000

- SALÉ -

SALESH: FSTLANE4 13 TRANSH: 7618164 01-25-21

795248 FN PERFORMAX COMPLETE KIT 20.98 751663 3/8-IN X 12-IN SS-TL (251 5.48

> SUBTOTAL: 26.46 TAX: 2.61

INVOICE 07552 TOTAL: 29.07
DEBIT: 29.07

DEBIT: XXXXXXXXXXXXXXX0090 AMOUNT:29.07 AUTHCD: 062078 CHIP REFID:247107125672 01/25/21 17:42:30

\*PIN Verified TRACE: 00076499

PURCHASE CASH BACK TOTAL DEBIT 29.07 0.00 29.07

APL: US DEBIT TVR: 8080048000 AID: A0000000980840 TSI: 6800

STORE: 2471 TERHINAL: 07 01/25/21 17:42:44
# OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FGR SHOPPING LONE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A HRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF WORRELL

LONE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LONES, CON/PRICEMATCH

\* SHARE YOUR FEEDBACK!

\* Enter for a chance to be

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

1ENTRE EN EL SORTEO MENSUAL

PARA SER UNO DE LOS CINCO GANADORES DE \$5001

ENTER BY COMPLETING A SHORT SURVEY WITHIN ONE WEEK AT: www.lowes.com/survey Y O U R I D NO75521 247160 257514

NO PURCHASE NECESSARY TO ENTER OR WIN.

VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*

OFFICIAL RULES & WINNERS AT: www.lowes.com/survey \*

SYDRE; 2471 TERNINAL; 07 01/25/21 17:42:44

LEAK ADJU: Date of Request: Customer Name: Service Address: City: Date Leak Detected:	STMENT REQUEST 3/19/21 Rebecca Garcia 1212 Whirlwind Bryant	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	027513-000 501-413-9968 AR 72022 2-24-21
	of Leak (faucet, toilet, underground,	etc.):	
Toilet	leaking.		
Explanation of how lea	ak was repaired: Attach plumbing in	voice or receipts for repai	r parts
		•	
Sworn Statement:			
loest of my information, l		ove and foregoing repres	entations are true and correct to the
ignature	<del></del>		

- 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.

Average Bill: *42.54 Three Month Average Usage: 25  Adjustment Approved: Yds No Approved By:  Amount of Adjustment to Sewer Bill: *333.70 Adjusted Bill Amount: 1274.53	month Amount of E	III: 4608,	30		Usage:	393	
				Three Month	Average Usage:	25	
Amount of Adjusted Bill Amount   4 2 3 2 DO	Adjustment Approve	d Yes	No		Approved By:		
Adjusted bit Albourt to Sewer bills - 3/3, 11	Amount of Adjustment to Sewer B	* 333.7	19	Adjus	ted Bill Amount:	1274	.53

Account #: 027513-000

Rebecca Garcia

1212 Whirlwind St.

Bryant, AR 72022

501-413-9968

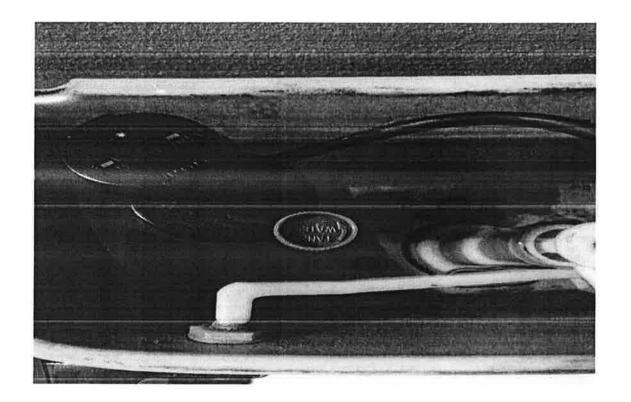
#### To whom it may concern,

I Ty Hauk fixed a leaking toilet at my mother's apartment located at 1212 Whirlwind St. Bryant, AR 72022. I had to adjust the float adjustment screw that (grey tant water) that was keeping the float ball from floating to the top that caused the toilet to run. All repairs have been made and the toilet is no longer leaking. If you have any questions give me a call at 501-672-3040.

Sincerely,

Ty Hauk

Ty Hank



#### CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 005792-000 3-18.21 Date of Request: Service Account No.: 501-231-6939 Johnnie Varnedare Customer Name: Home Phone: Service Address: 2515 Ridge crost Rd. Work Phone: Bryant 73022 City: State, Zip: Date Leak Detected: Date Repaired:

- 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.

nonth	Amount of Bill:	#319.N	9			Usage:	212	
	Average Bill:	*24.33	5		Three Month	Average Usage:	(e	
Adju	stment Approved:	Yes	No			Approved 8y:		
	nent to Sewer Bill	\$186.8	4		Adjus	ted Bill Amount:	€13Q.	95
Payme	nt Plan Yes	No	Payme	ent Period	3 Months	6 Months	Payment Amt.	- 2

### 2021 Invoice of Receipt Date Description Price Payment Pard in full Repair main line on HIW Heafer Feb. 10th \$75.00 2hrs. Feb 25th @ Repair Maialine Agidin Full to Master Bathroom. Bar. 00, Uhrs. @ Cleaned out pipes + Helper from Debris \$85.00 March 3rd @ Peplace Toilet Valxe Paid in Full 2hrs, 3 Reset Toketin

Received from Johnny at 2515 Ridgecrest

Win In

AC# 005792-000

Front Beith Room.

Johnnie Varnedare 2515 Ridgecrest Dr 231-4739

#### CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST 3/8/21 Date of Request: Service Account No.:

Renalta Brown Home Phone: 208 S. Walnut St. Fl Work Phone: Customer Name: Service Address: City: Bryant

Home Phone: State, Zip:

Date Leak Detected:

Date Repaired:

Description of Cause of Leak (faucet, toilet, underground, etc.):

Water Main Busted

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

I have left missages for Raegan Brown (Landlord) 2 times asking for receipt. No Response

#### 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.

mouths Amount of	III: K	828.8	12			Usage:	534	
	II: 🔻	53.28			Three Month	Average Usage:	32	
Adjustment Approv	d; .	Yes.	No			Approved 8y:		
Amount of Adjustment to Sewer 8	And in case of	426.	29		Adjus	ted Bill Amount:	#408	1.53
		1 " 1"	7.4	- 1	165	6 Months	Paymer*	7 12

I Kenatha Brown live at 2088 Wout apt J. I em submitting this resquest He have my water bill adjusted because of is now 501.56 and there was a problem however it was not inside me home it was a water main 2018ide. My handlerd Ms. Regan Brown Sent a glimbing company out on tebuary 26. 2021 and they fixed it. She has been so busy that I can't seem to got a grist out from her only she to shots on my fext Messenger. Please have a look at my account and please have a look at my you can contact my land loved Wis Regan Brown at 501-912-0908 Her address is 206 S. Walnut Bryent T2202. R 72202 acct: 0/9024-000

Renalta Brown

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: Customer Name: Service Address: City: Date Leak Detected:	3125121 Middleton Min; St. 22067 I-30 Bryon +	Service Account No.:  Work Phone:  State, Zip:  Date Repaired:	004317-000 607-2321. 224-4888 AR 12022 3/23/21
	of Leak (foucet, toilet, undergrou Line Busted ide Water line		II. nto 3 places
	=		*
	ak was re <b>pa</b> ired: Attoch plumbin	ng invoice or receipts for repa	ir parts
Sworn Statement:  Description of my information, lighter in the property of th		e above and foregoing repre:	sentations are true and correct to the

- 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:	41,0	46.7	7			Usage:	676	
	Average Bill;	*3	7.33			Three Month	Average Usage:	10	
Adjustn	ent Approved	Yes		No			Approved By:		
Amount of Adjustmen		\$60	4.06			Adjus	ted Bill Amount:	4442	.71
Payment P	lan Yes	N	10	Payme	ent Period	3 Months	6 Months	Payment Amt.	

Acc+#004317-000



MIDDLETON MINI STORAGE 22089 I-30 BRYANT, AR 72022 INVOICE NUMBER: 0676829-IN INVOICE DATE: 3/25/2021 CUSTOMER NO.: 0029665 JOB DATE: 3/23/2021

JOB LOCATION: MIDDLETON MINI STORAGE 22067 I-30 BRYANT, AR 72022

#### --- SVC JOB 0676829 ---

Evaluate where water line head busted behind wall determined that it busted behind the cabinet in the kitchen sink. Had two full kitchen sink cabinets and tops because of debris and collapse. I saw where cold side waterline head split into three places. Cut out cold and hot side. Replaced with weirsbo per Anita. Put new weirsbo stops in.

/P01	EACH	1.00	79.9500	79.95
PLUMBING	DIAGNOSTIC			
/P03	EACH	3.00	180.0000	540.00
LABOR				
/P06	EACH	1.00	78.4800	78.48
MISC PLUM	MBING			

NET INVOICE: 698.43 SALES TAX: 68.97

**INVOICE TOTAL: 767.40** 

If you have questions, please call or text 501-225-3200.

LEAK ADJUS	STMENT REQUEST		
Date of Request:	3126121	Service Account No.:	028574-000
Customer Name:	Nicole Lipscomb	Home Phone:	475-6469
Service Address:	4809 cyclone	Work Phone:	
City:	Bryant	State, Zip:	AR, 72022
Date Leak Detected:		Date Repaired:	3126121
	· ·	<b>7</b> 2	
Description of Cause	of Leak (faucet, toilet, underground	, etc.):	
To:let	Leaking		4
Franks at 1			
explanation of now lea	k was repaired: Attach plumbing in		r parts
		,	
Sworn Statement:			
		oove and foregoing repres	entations are true and correct to the
pest of my information, k	nowledge, and beliet.		
		8	
ignature	30		
0,			
You have the right t	to appeal the Customer Service Manage	er's decision to the Water ar	d Sewer Advisory Committee (WSAC).
			hafara the Bornet City Council for a S. J.

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.

Imon Lhs Amount of Bill:	1705. NI			Usage:	454
	164.07		Three Month	Average Usage:	39
Adjustment Approved:	Yes	No	Аррг		
Amount of Adjustment to Sewer Bill	Angle Commercial Comme		Adjus	ted Bill Amount:	\$364.68
Payment Plan Yes	No	Payment Period	3 Months	6 Months	Paymer* Amt.

JAN	FEE	3	MAR	APR	MA	ΥY	JUN	JUL	A	UG	SEPT	OC <sup>-</sup>	T N	IOV	DEC
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	

To: Account Manager, Bryant Water

On January 11, 2021, I submitted a work order to have a water leak fixed on one of my toilets. Maintenence came and fixed that leak and also a couple of other things that were zipp wrong with the toilet. However, they the water inside level run, constantly! brought to my attention unti that bathroom myself on March 7th, 2021 the toilet fixed The toilet be an oversight on the pa contracted the office at the apartments they informed me that there is nothing they Since.

of my bill can be adjusted.

Any consideration is greatly appreciated.

Thank You,

Nicole Sipscomb 4809 Cyclone St. 501-475-6469 Greens at Hurricane Creek, a Limited Partnership

P O Box 13000

Fayetteville, AR 72703

Work Order No.

Date Call:

1137439

03/26/2021 03:12 PM

Page: 1
Acct 45,000

Status

Work Completed

**Date Completed:** 

03/26/2021 04:23 PM

**Brief Desc:** 

Just got off the phone with the wat

Job Site:

0114/4809

4809 Cyclone Street Bryant, AR 72022

**Caller Name:** 

Nicole Lipscomb

**Caller Phone:** 

(501) 475-6469x

Occupant:

Lipscomb (t0145384)

**Home** 

(501) 475-6469x

**Priority:** 

3-General

Ok to enter?

YES

Category:

Plumbing

**Animal in Apt?** 

No

SubCategory:

Other

**Problem Description:** 

Just got off the phone with the water company. They said my bill is about 400 dollars for this month. Last month, it was over 300. I'm not sure what the issue is, I do not hear or see water leaking anywhere.

Parts & Labor

Quantity/

Item Type/

Hours	<b>Employee Name</b>	Description		Unit Price	Total
.0000				.00	.00
				Total	.00
			Authorized by:		
			Signed by		
			Dated		
			Invoice No.		

**Full Description** 

Just got off the phone with the water company. They said my bill is about 400 dollars for this month. Last month, it was over 300. I'm not sure what the issue is, I do not hear or see water leaking anywhere.

**Technician Notes:** 

replaced red seal

## **AMI Mitigation February 2021**

Register Swaps	Node Swaps	<u>Scans</u>	Repeater Swaps	<b>HUB Swaps</b>		
3418 Main St	3713 Dearborn	5 Tomahawk				
89 Pinnacle	3200 S Crescent	6 Tomahawk				
Bryant High School	1310 Miller Ct				<u>Previous</u>	
23581 I-30	5404 Glenn Cove				Meters	8,711
5304 Glen Cove	300 Richwoods				Read	5,863
3700 Bryant Crossing	1930 Reynolds Rd				Unread	2,848
2500 Bellerive	824 Colonial				Read %	67.30%
3204 Robbins	1310 Evening Shade					
4027 Robinwood	21941 I-30 Unit 23				<u>Current</u>	
204 Fair Oaks	205 Richwoods				Meters	8,713
301 Summerfields					Read	5,817
503 Sedgefield					Unread	2,896
3807 Commonwealth					Read %	67.30%
3810 Commonwealth						
4111 Millbrook						

1008 S Richardson Place 602 Providence