



Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: June 07, 2022 - **Time:** 6:00 PM

Invocation

Call to Order

Leak Adjustments Review

- 1. May Leak Adjustment Requests**
 - [May Leak Adjustment Requests.pdf](#)

Approval of Minutes

- 2. May 3rd Meeting Unapproved Minutes**
 - [May 3rd Meeting Unapproved Minutes.pdf](#)

Finance Reports

- 3. April MTD Financial Report**
 - [April_month_to_date_financial_report.pdf](#)

Public Comments

Old Business

Public Works

- 4. Beta Test Discussion/Mueller**

New Business

Public Works

- 5. Discussion of City Water Hydraulic Gradient**
 - [Water Distribution PFD.pdf](#)

Projects

- 6. CAO Status Update**
- 7. Saline Regional Public Water Authority Update**
- 8. Tyler User Interface Update**

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: June 2022

| | |
|--|--------------------------------------|
| 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

| | | | |
|-------------------------------------|--|----------------------------|-------------------|
| Customer Name | Rea Anderson | Customer Address | 3324 Garden Club |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | 5-2-22 | Date Leak Repaired | 3-26-22 |
| <i>1 month</i> Amount of Bill: | *421.41 | Usage: | 237 |
| Average Bill: | *38.84 | Three Month Average Usage: | 20 |
| Adjustment Approved: | Yes <input type="checkbox"/> No <input type="checkbox"/> | Approved By: | |
| Amount of Adjustment to Sewer Bill: | *184.23 | Adjusted Bill Amount: | *237.18 |
| Customer Name | James Hood | Customer Address | 3508 Stivers Blvd |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | . | Date Leak Repaired | 4-26-22 |
| <i>1 month</i> Amount of Bill: | *470.77 | Usage: | 265 |
| Average Bill: | *78.22 | Three Month Average Usage: | 44 |
| Adjustment Approved: | Yes <input type="checkbox"/> No <input type="checkbox"/> | Approved By: | |
| Amount of Adjustment to Sewer Bill: | *187.63 | Adjusted Bill Amount: | *283.14 |
| Customer Name | One Life Church | Customer Address | 8420 HWY 5 N. |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | 5-9-22 |
| <i>2 months</i> Amount of Bill: | *1234.37 | Usage: | 678 |
| Average Bill: | *123.22 | Three Month Average Usage: | 61 |
| Adjustment Approved: | Yes <input type="checkbox"/> No <input type="checkbox"/> | Approved By: | |
| Amount of Adjustment to Sewer Bill: | *523.83 | Adjusted Bill Amount: | *710.54 |
| Customer Name | Westgate-Phillips | Customer Address | 604 Prickett Rd. |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | 5-9-22 |
| <i>1 month</i> Amount of Bill: | *3,829.71 | Usage: | 1910 |
| Average Bill: | *1,690.22 | Three Month Average Usage: | 610 |
| Adjustment Approved: | Yes <input type="checkbox"/> No <input type="checkbox"/> | Approved By: | |
| Amount of Adjustment to Sewer Bill: | *1,103.70 | Adjusted Bill Amount: | *2,726.81 |
| Customer Name | Cody Gardner | Customer Address | 800 Green Valley |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | 4-22 |
| <i>3 months</i> Amount of Bill: | *4,007.41 | Usage: | 2267 |
| Average Bill: | *72.22 | Three Month Average Usage: | 40 |
| Adjustment Approved: | Yes <input type="checkbox"/> No <input type="checkbox"/> | Approved By: | |
| Amount of Adjustment to Sewer Bill: | *1,890.72 | Adjusted Bill Amount: | *2,116.69 |

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: June 2022

| | | | |
|--|--|--------------------------------------|--|
| 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

| | | | | | |
|-------------------------------------|---------------------|--------------------------|----|----------------------------|----------------------|
| Customer Name | Peter Harris | | | Customer Address | 100 Rogers Dr. |
| Date Leak Detected by AMI | | | | Date Customer Notified | |
| Date Leak Started | | | | Date Leak Repaired | 5-12-22 |
| 2 months Amount of Bill: | \$523.71 | | | Usage: | 293 |
| Average Bill: | \$120 ⁰⁰ | | | Three Month Average Usage: | 68 |
| Adjustment Approved: | Yes | <input type="checkbox"/> | No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | \$191.02 | | | Adjusted Bill Amount: | \$332.69 |
| Customer Name | Rea Anderson | | | Customer Address | 3324 Garden Club Dr. |
| Date Leak Detected by AMI | | | | Date Customer Notified | |
| Date Leak Started | 3/22 | | | Date Leak Repaired | 3/26/22 |
| 1 month Amount of Bill: | \$421.41 | | | Usage: | 237 |
| Average Bill: | \$38.84 | | | Three Month Average Usage: | 20 |
| Adjustment Approved: | Yes | <input type="checkbox"/> | No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | \$184.23 | | | Adjusted Bill Amount: | \$237.18 |
| 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 | <input type="checkbox"/> | 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 | <input type="checkbox"/> | 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 | <input type="checkbox"/> | No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | | | | Adjusted Bill Amount: | |

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 5-2-22 Service Account No.: 026830-000
 Customer Name: Rea Anderson Home Phone: 501-653-8589
 Service Address: 3324 Garden Club Work Phone: _____
 City: Bryant State, Zip: AR, 72022
 Date Leak Detected: _____ Date Repaired: 3-26-22

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

Water Service Line Leaking

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.

| FOR OFFICE USE ONLY | | | | | | | | | | |
|---------------------|-------------------------------------|------------------------------|-----------------------------|-----------------------------------|-----------------------------------|----------------------------|----------|--|--|--|
| 1 month | Amount of Bill: | \$421.41 | | | | Usage: | 237 | | | |
| | Average Bill: | \$38.84 | | | | Three Month Average Usage: | 20 | | | |
| | Adjustment Approved: | Yes <input type="checkbox"/> | No <input type="checkbox"/> | | | Approved By: | | | | |
| | Amount of Adjustment to Sewer Bill: | \$184.23 | | | | Adjusted Bill Amount: | \$237.18 | | | |
| Payment Plan | Yes <input type="checkbox"/> | No <input type="checkbox"/> | Payment Period | 3 Months <input type="checkbox"/> | 6 Months <input type="checkbox"/> | Payment Amt. | | | | |

Cyril Shepard
Customer Service Manager

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 5-18-2022 Service Account No.: 004660-000
 Customer Name: James Hood Home Phone: _____
 Service Address: 3508 Stivers Blvd Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 4-26-22

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

Hot water Heater Lines Leaking

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.

| FOR OFFICE USE ONLY | | | | | | | | | | |
|---------------------|-----|-------------------------------------|------------------|-------------------------------------|----------------|----------------------------|--------------------------|--------------|--------------|--|
| <u>1 month</u> | | Amount of Bill: | <u>\$ 470.77</u> | | | Usage: | <u>265</u> | | | |
| | | Average Bill: | <u>\$ 78</u> | | | Three Month Average Usage: | <u>44</u> | | | |
| | | Adjustment Approved: | Yes | <input checked="" type="checkbox"/> | No | | | Approved By: | | |
| | | Amount of Adjustment to Sewer Bill: | <u>\$ 187.63</u> | | | Adjusted Bill Amount: | <u>\$ 283.14</u> | | | |
| Payment Plan | Yes | <input type="checkbox"/> | No | <input type="checkbox"/> | Payment Period | 3 Months | <input type="checkbox"/> | 6 Months | Payment Amt. | |

Angela Shepard
Customer Service Manager



Compose

Search

Inbox

Outbox

Sent

Drafts

Spam

Trash

More

Send



No conversations

Start a chat

Search

[waterbilling] Water leak in hot water line slab foundation

Inbox

Sue Hood jasue1214@sbcglobal.net via cityofbryant.com
to waterbilling@cityofbryant.com

To Whom it My Concern

From: James and Sue Hood ACCOUNT# 004660-000

3508 Stivers Blvd.

Bryant, AR. 72022

Phone: 501-847-3343

We were expecting that we would get a really large water bill because of a leak in a hot water line. We do not know when the leak occurred, but it was found by B. R. McGinty plumbers when they came to install a new water heater for us. That was on 4/12/2022. We had them turn the hot water off until repairs could be done.

The McGinty plumbers came back on 4/25/2022 to reroute all of our water lines to the attic. This work was completed.

I am attaching the Job Work Orders for both 4/12/2022 and 4/26/2022 from McGinty. The leak evidently was a leak in the hot water line.

Our water bill just received is \$470.77. I was advised that I could make a payment of the amount on previous bill to the committee. We hope that with this information from us that a considerable reduction of our bill can be made. We will pay whatever balance is left on our bill.

Also, from 4/12/2022 until 4/26/2022 we did not take showers here and could not run our dishwasher.

Thank you for your assistance.

JOB WORK ORDER

478060

| | | | |
|---|---|---|---|
| PROJECT NO. D-502 | NAME [Handwritten Name] | DATE OF ORDER 4-20-88 | ESTIMATE NO. [Handwritten] |
| ADDRESS [Handwritten Address] | CITY [Handwritten City] | STATE [Handwritten State] | ZIP CODE [Handwritten ZIP] |
| TYPE OF WORK [Handwritten Description] | | | TYPE OF CONTRACT <input type="checkbox"/> DAY WORK <input checked="" type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA |
| DESCRIPTION OF WORK [Handwritten Description] | | | WORKING TIME [Handwritten Time] |

[Handwritten notes and calculations]
 Total amount \$ 3200.00
 Paid check # 1158

| | | | |
|---|---|--|--|
| DATE COMPLETED [Handwritten Date] | TOTAL MATERIALS [Handwritten] | TOTAL LABOR [Handwritten] | TAX [Handwritten] |
| SIGNATURE [Handwritten Signature] | TOTAL AMOUNT [Handwritten] | TOTAL AMOUNT [Handwritten] | TOTAL AMOUNT [Handwritten] |

FORM NO. 1-750

This work order is valid only when used in conjunction with the contract and the terms of the contract.

JOB WO

520

| | | | |
|----------------------|---------------|---------------|---------|
| DISTORDER ORDER NO | | DATE OF ORDER | |
| 9115 | | 4/1 | |
| PLUTO | PHONE | MECHANIC | PER PER |
| JAMES | | W. W. | |
| ADDRESS | 3508 S. F. WY | | |
| QTY | 1 | | |
| FOR MAIL AND POSTAGE | | | |

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 5-10-22 Service Account No.: 023807-000
 Customer Name: One Life Church Home Phone: _____
 Service Address: 8420 HWY 5 N. Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 5-9-22

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

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

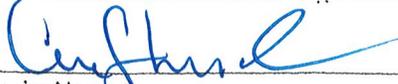
Sworn Statement:

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.

| FOR OFFICE USE ONLY | | | | | | | | | |
|-------------------------------------|-----|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|--------------------------|----------|--------------|
| <u>2 months</u> | | Amount of Bill: | <u>*1234.37</u> | | | Usage: | <u>678</u> | | |
| | | Average Bill: | <u>*123.00</u> | | | Three Month Average Usage: | <u>61</u> | | |
| Adjustment Approved: | | Yes | <input type="checkbox"/> | No | <input type="checkbox"/> | Approved By: | | | |
| Amount of Adjustment to Sewer Bill: | | <u>523.83</u> | | | Adjusted Bill Amount: | | <u>5710.54</u> | | |
| Payment Plan | Yes | <input type="checkbox"/> | No | <input type="checkbox"/> | Payment Period | 3 Months | <input type="checkbox"/> | 6 Months | Payment Amt. |


Customer Service Manager

Intertech Maintenance Group

714 Calhoun Street
 Little Rock, AR 72202

O: 501-246-0400

E: info@intertechmaint.com

AC# 023807-000
 one life Church

Invoice



Bill To

Deerman, Michael
 8420 AR-5 N
 Alexander, AR 72002

Date: 5/9/2022
 Invoice #: 26695

| Terms | Work Order / Job |
|----------------|------------------|
| Due on receipt | 220726090746R |

| 1 | Plumbing Service Call | 0.00 | 0.00 |
|---|--|----------|----------|
| | Deerman, Michael 8420 AR-5 N Alexander, AR 72002 | | |
| 1 | Labor Cost | 1,380.00 | 1,380.00 |
| 1 | Material Cost | 460.69 | 460.69 |
| 1 | Travel Fee | 0.00 | 0.00 |
| | Total | | 1,840.69 |

Total \$1,840.69
Payments \$0.00
Balance Due **\$1,840.69**

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 5-16-22 Service Account No.: 001313-000
 Customer Name: Westgate Phillips Home Phone: _____
 Service Address: 604 Prickett Rd Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 5-9-22

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

2" Tee Leaking

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.

| FOR OFFICE USE ONLY | | | | | | | | | | |
|---------------------|------------------------------|-------------------------------------|---|-----------------------------------|-----------------------------------|----------------------------|-------------|-----------------|--|--|
| <u>1 month</u> | | Amount of Bill: | <u>3,829.71</u> | | | Usage: | <u>1910</u> | | | |
| | | Average Bill: | <u>1,690.00</u> | | | Three Month Average Usage: | <u>610</u> | | | |
| | | Adjustment Approved: | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | | | Approved By: _____ | | | | |
| | | Amount of Adjustment to Sewer Bill: | <u>1,103.90</u> | | | Adjusted Bill Amount: | | <u>2,726.01</u> | | |
| Payment Plan | Yes <input type="checkbox"/> | No <input type="checkbox"/> | Payment Period | 3 Months <input type="checkbox"/> | 6 Months <input type="checkbox"/> | Payment Amt. | _____ | | | |

[Signature]
Customer Service Manager



Ac# 001313-000

BrendaJ Lee <bjlee@cityofbryant.com>

[waterbilling] Westgate Apartments Water Bill

1 message

Darcy Adams <dadams@pdccompanies.com>
To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>
Cc: Synthia Williamson <synthia@pdccompanies.com>

Mon, May 16, 2022 at 2:40 PM

Good afternoon,

I am attaching a copy of the invoice for the last water bill for this apartment complex. I have also attached an invoice for the repair of the leak that was causing the higher bill. Would it be possible for you to remove the sewer charges from the invoice?

Thanks!

Darcy Adams
PDC Companies | Regional Managing Agent
1501 North University, Suite 740 | Little Rock, Arkansas 72207
Office: 501.666.9629 | Fax: 501.666.3559 | Direct: 501.492.7563

www.pdccompanies.com | www.pdcconstruction.net

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-----Original Message-----

From: ricoh@pdccompanies.com <ricoh@pdccompanies.com>
Sent: Monday, May 16, 2022 2:30 PM
To: Darcy Adams <dadams@pdccompanies.com>
Subject: Scanned from a Xerox Management

Please open the attached document.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location:
Device Name: Xerox Management

 **220516143005.pdf**
147K



RECEIVED MAY 11 2022

INVOICE

#37 Collins Industrial Place
 North Little Rock, AR 72113
 Phone: (501) 228-0676 / (800) 461-2962
 Fax: (501) 225-9673

| | |
|--------------|-----------|
| INVOICE DATE | INVOICE # |
| 5/9/2022 | 48228 |

| | |
|---|--|
| BILLING ADDRESS | |
| PDC Companies Linda Cook 1501 N. University Ave. Suite 740 Little Rock, AR 72207 | |

| | |
|--|--|
| SITE ADDRESS | |
| West Gate Apartment 604 Prickett Rd Bryant, AR 72022 | |

| Claim # / P.O. # | Payment Terms | Completion Date | Tech | Billing Phone |
|--|---|-----------------|--------------|---------------|
| | Due on receipt | 5/6/2022 | Levi | 501-666-9629 |
| ITEM | DESCRIPTION | QTY | AMOUNT | |
| 1 | Leak Detection-Indu... ALD performed a complete commercial leak detection to reveal a leak between the buildings near the sidewalk. ALD exposed the leak on a 2" tee. ALD made the proper repairs and upon completion of repairs the system was retested to verify no other leaks exist. The hole was back filled. ALD is not responsible for any landscaping. Leak detection and location work is guaranteed for (30) days from the date of completion. ALD will re-test the system or refund the detection fee (at our sole option), if it is reported within the (30) day period that a leak is not where marked. ALD will not be liable for consequential losses. Detection and Guarantee is limited to the first leak found in the system. | | 2,700.00 | 0.00 |
| | Landscaping ALD is not responsible for any landscaping upon completion o repairs. | | | 0.00 |
| Please remit payment to above address. | | | Total | |

Guarantees Apply as Indicated # _____

#1 Leak detection and location work is guaranteed for 30 days from the date of completion. We will re-test the system or refund the detection fee (at our sole option), if it is reported within the above 30 day period that the leak is not where originally marked. We will not be liable for consequential losses. Detection and Guarantee is limited to the first leak found on the system.

#2 Pool leak detection guarantee applied to pool pipes and above ground plumbing only. No guarantee applies to leak detection on pool structure or structural repairs unless otherwise specified. We will re-test the pool pipes and above ground plumbing or refund the detection fee (at our sole option), if it is reported within the above 30 day period that the leak is not where originally marked. We will not be responsible for consequential losses. Guarantee does not apply to additional leaks found in the same line.

#3 Minor repairs are guaranteed for 30 days from the date of completion.

#4 Major repairs are guaranteed for 12 months from the date of completion. We will not be liable for consequential losses.

#5 No Guarantee Applies.

I FIND THE WORK SASTISFACTORY AND THE CHARGES AS AGREED, AND AGREE TO PAY THE TOTAL AMOUNT WITHOUT ANY DEDUCTION WHATSOEVER, I FURTHER AGREE TO PAY REASONABLE CHARGES FOR COLLECTION, INCLUDING LEGAL FEES, IN THE EVENT OF MY DEFAULT, AS WELL AS PENALTY AND INTEREST AS ALLOWED BY LAW.



RECEIVED MAY 11 2022

INVOICE

#37 Collins Industrial Place
 North Little Rock, AR 72113
 Phone: (501) 228-0676 / (800) 461-2962
 Fax: (501) 225-9673

| | |
|--------------|-----------|
| INVOICE DATE | INVOICE # |
| 5/9/2022 | 48228 |

| | |
|---|--|
| BILLING ADDRESS | |
| PDC Companies Linda Cook 1501 N. University Ave. Suite 740 Little Rock, AR 72207 | |

| | |
|--|--|
| SITE ADDRESS | |
| West Gate Apartment 604 Prickett Rd Bryant, AR 72022 | |

| Claim # / P.O. # | Payment Terms | Completion Date | Tech | Billing Phone |
|--|-----------------------|-----------------|--------------|-------------------|
| | Due on receipt | 5/6/2022 | Levi | 501-666-9629 |
| ITEM | DESCRIPTION | QTY | AMOUNT | |
| | Sales Tax | | | 0.00 |
| Please remit payment to above address. | | | Total | \$2,700.00 |

Guarantees Apply as Indicated # _____

#1 Leak detection and location work is guaranteed for 30 days from the date of completion. We will re-test the system or refund the detection fee (at our sole option), if it is reported within the above 30 day period that the leak is not where originally marked. We will not be liable for consequential losses. Detection and Guarantee is limited to the first leak found on the system.

#2 Pool leak detection guarantee applied to pool pipes and above ground plumbing only. No guarantee applies to leak detection on pool structure or structural repairs unless otherwise specified. We will re-test the pool pipes and above ground plumbing or refund the detection fee (at our sole option), if it is reported within the above 30 day period that the leak is not where originally marked. We will not be responsible for consequential losses. Guarantee does not apply to additional leaks found in the same line.

#3 Minor repairs are guaranteed for 30 days from the date of completion.

#4 Major repairs are guaranteed for 12 months from the date of completion. We will not be liable for consequential losses.

#5 No Guarantee Applies.

I FIND THE WORK SASTISFACTORY AND THE CHARGES AS AGREED, AND AGREE TO PAY THE TOTAL AMOUNT WITHOUT ANY DEDUCTION WHATSOEVER, I FURTHER AGREE TO PAY REASONABLE CHARGES FOR COLLECTION, INCLUDING LEGAL FEES, IN THE EVENT OF MY DEFAULT, AS WELL AS PENALTY AND INTEREST AS ALLOWED BY LAW.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 4/22 Service Account No.: 002364-000
 Customer Name: Cody Gardner Home Phone: _____
 Service Address: 800 Green Valley Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 4/22

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

Flush Valve causing leak

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.

| FOR OFFICE USE ONLY | | | | | | | | | |
|---------------------|-----|-------------------------------------|---|--------------------------|----------------|---------------------------------------|--------------------------|----------|--------------|
| <u>3 months</u> | | Amount of Bill: | <u>4007.41</u> | | | Usage: | <u>2267</u> | | |
| | | Average Bill: | <u>72.00</u> | | | Three Month Average Usage: | <u>40</u> | | |
| | | Adjustment Approved: | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | Approved By: _____ | | | |
| | | Amount of Adjustment to Sewer Bill: | <u>1,890.72</u> | | | Adjusted Bill Amount: <u>2,116.69</u> | | | |
| Payment Plan | Yes | <input type="checkbox"/> | No | <input type="checkbox"/> | Payment Period | 3 Months | <input type="checkbox"/> | 6 Months | Payment Amt. |

Cody Gardner

Customer Service Manager

ACT# 002566-000

I contacted a plumber to come check out the house. Everyone I called was 3 weeks out, so I got in touch with a man named Alex that works for Stk Quality Plumbing. He said he could come do the inspection and possible repairs after hours off the clock for cash payment. He arrived on the 14th of April and said we had a "Flush valve" not sealing in one toilet. Went to lowes, bought a new one & installed it. Checked the leak detector at meter and all was good he said.

Thank You,

x Gaby Gracher

x Gaby Gracher

800 Green Valley Drive

501-794-7927

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 5/2022 Service Account No.: 027348-000
 Customer Name: Peter Harris Home Phone: _____
 Service Address: 100 Rogers Dr Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 5-12-22

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

Toilet Leaking

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.

| FOR OFFICE USE ONLY | | | | | | | | | |
|---------------------|-----|-------------------------------------|---|----------|----------|---------------------------------------|------------|--|--|
| <u>2 months</u> | | Amount of Bill: | <u>\$523.71</u> | | | Usage: | <u>293</u> | | |
| | | Average Bill: | <u>\$120.93</u> | | | Three Month Average Usage: | <u>68</u> | | |
| | | Adjustment Approved: | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | Approved By: _____ | | | |
| | | Amount of Adjustment to Sewer Bill: | <u>\$191.02</u> | | | Adjusted Bill Amount: <u>\$332.69</u> | | | |
| Payment Plan | Yes | No | Payment Period | 3 Months | 6 Months | Payment Amt. | | | |

Aug Shepard

Customer Service Manager

AC# 027348-000

501-654-4458
SCOTT



How doers
get more done.

17060 INTERSTATE 30
BENTON, AR 72015 (501)860-6288

1405 00008 52574 05/12/22 04:30 PM
SALE CASHIER MORGAN

| | |
|------------------------------------|------|
| 078000082401 200Z DR PEPP <A> | 2.18 |
| 200Z DR PEPPER | |
| 049000000443 200Z COKE <A> | 2.18 |
| 200Z CLASSIC COCA-COLA | |
| 017801137101 FEIT LED <A> | 7.97 |
| FEIT A19 LED COLOR CHANGING | |
| 732109900126 DISFECT SPRY <A> | 3.98 |
| ODOBAN DISINFECT AERO LINEN 14.60Z | |
| 049057104859 2X FLAPPER <A> | 9.98 |
| KORKY ULTRA 2X FLAPPER | |
| * 6972761082066 SEAL <A> | 1.98 |
| FLUSH VALVE SEAL FOR MANSFIELD | |
| 034000002290 CANDY <A> | 2.47 |
| KIT KAT KS 30Z | |
| 040000424314 CANDY <A> | 1.97 |
| SNICKERS 1.860Z | |
| 040000002635 CANDY <A> | 2.47 |
| SNICKERS KS 3.290Z | |
| 842674050147 SOLARSPOTBLK <A> | 7.88 |
| OFFSHELF HB BLK SOLAR SPOTLIGHT | |
| 040000004059 CANDY <A> | 2.47 |
| TWIX CARAMEL KS 3.020Z | |

SUBTOTAL 45.53
SALES TAX 3.96
TOTAL \$49.49

XXXXXXXXXXXX5816 HOME DEPOT

USD\$ 49.49
TA

AUTH CODE 012970/5084750

Chip Read

ATB: A000000004999908400303

THD PLCC CON

1405 05/12/22 04:30 PM



1405 08 52574 05/12/2022 1578

| RETURN POLICY DEFINITIONS | | |
|---------------------------|------|-------------------|
| POLICY ID | DAYS | POLICY EXPIRES ON |
| A | 11 | 365 05/12/2023 |

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 106842 105445
PASSWORD: 22262 105437

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 5-26-22 Service Account No.: 026830-000
 Customer Name: Rea Anderson Home Phone: 653-8589
 Service Address: 3324 Garden Club Dr Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 3-26-22

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

Water Service Line Leaking

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.

| FOR OFFICE USE ONLY | | | | | | | | | |
|---------------------|-------------------------------------|---|-----------------------------|--------------------------|----------------------------|-----------------|--------------------------|----------|--------------|
| <u>1 month</u> | Amount of Bill: | <u>\$421.41</u> | | | Usage: | <u>237</u> | | | |
| | Average Bill: | <u>\$38.84</u> | | | Three Month Average Usage: | <u>20</u> | | | |
| | Adjustment Approved: | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | | Approved By: | | | | |
| | Amount of Adjustment to Sewer Bill: | <u>\$184.23</u> | | | Adjusted Bill Amount: | <u>\$237.18</u> | | | |
| Payment Plan | Yes | <input type="checkbox"/> | No | <input type="checkbox"/> | Payment Period | 3 Months | <input type="checkbox"/> | 6 Months | Payment Amt. |

Craig Stepan
Customer Service Manager

Gregg Miller Plumbing, LLC
 10 Adobe Court
 Little Rock, AR 72206
 EIN# 88-1213795 MP5763
 501-350-4577

Kia Anderson
 501-653-8589
 026830.000

Job Invoice

| | | |
|-----------------------------------|---------------|------------------|
| DATE ORDERED <i>3-26-2022</i> | | ORDER TAKEN BY |
| SOLD TO <i>Rea A. Anderson</i> | | PHONE NO. |
| <i>3324 Garden Club Dr.</i> | | CUSTOMER ORDER # |
| <i>Bryant, Ar. 72022</i> | | JOB LOCATION |
| JOB PHONE | STARTING DATE | |
| TERMS | | |

| QTY. | MATERIAL | UNIT | AMOUNT | DESCRIPTION OF WORK |
|------------------------|-----------------------------|---------------|--------------------|---|
| <i>2</i> | <i>3/4 Repair Couplings</i> | <i>1/2"</i> | <i>84.00</i> | <i>Repair Leak on Water Service Line at House</i> |
| | | | | MISCELLANEOUS CHARGES |
| | | | | TOTAL MISCELLANEOUS |
| | | LABOR | HRS. | RATE |
| | | <i>2</i> | <i>100</i> | <i>200.00</i> |
| | | AMOUNT | | |
| | | <i>200.00</i> | | |
| TOTAL MATERIALS | | <i>84.00</i> | TOTAL LABOR | |
| | | | <i>200.00</i> | |

| | | |
|--|---------------------|---------------|
| WORK ORDERED | TOTAL LABOR | <i>200.00</i> |
| DATE ORDERED | TOTAL MATERIALS | <i>84.00</i> |
| DATE COMPLETED | TOTAL MISCELLANEOUS | |
| CUSTOMER APPROVAL SIGNATURE | SUBTOTAL | <i>284.00</i> |
| AUTHORIZED SIGNATURE <i>Gregg Miller</i> | TAX | |
| A-2817-3817 / T-3866 | GRAND TOTAL | <i>284.00</i> |



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, May 3, 2022
Time: 6:00 P.M.
Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: David Hannah, Kathy Barber, Robert Griffin, Alan Kays, Jack Moseley, Linda Levart and Wade Boone

Members Absent: Madison McEntire

Staff Present: Tim Fournier and Angela Shepard

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

Citizen's Concerns/Public Comments: **April Leak Adjustment Requests:** All requested adjustments provided receipts and were approved.

Motion to Approve Leak Adjustments: **Robert Griffin**
Motion Seconded: **Kathy Barber**
Motion carried with all aye votes

Minutes: Motion to Approve **April** **David Hannah**
Minutes as Presented:

Motion Seconded: **Wade Boone**
Motion carried with all aye votes

Financials: The Committee reviewed the attached financial statement. Tim informed the committee that our budgets are still on track.

Motion to Approve **April** financials: **Kathy Barber**

Motion Seconded: **Robert Griffin**
Motion carried with all aye votes

Public Comments: No Public Comments.

Old Business **Water Customers - Mt. Carmel/Boone Road:** Currently still in discussion with Benton Utilities.

Beta Test Discussion: There are 38 volunteers currently. Would like to get two more and should be ready to roll by June.

New Business **Discussion of City Water Hydraulic Gradient:** This will be reported at June's meeting as Ted Taylor was not able to attend May's meeting and give an update.

Projects **CAO Status Update:** Still currently working in the Stillman Loop area. While working in this area another area in the same location was identified requiring attention.

Saline Regional Public Water Authority Update: Reviewing ARNC loan information as well as identifying additional land owners for right of way negotiations.

Tyler User Interface Update: The goal for switching over is August. Logins and passwords have been assigned and will be starting training soon.

Hill Farm/Reynolds Road Waterline Routing: Competitive bidding was waived by council and permits were obtained and the work was scheduled.

Reports

Mueller System Upgrade Status: We received another 900 nodes to replace failed nodes from original installation. Currently still manually reading non-reporting nodes.

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

Motion to Adjourn:

Robert Griffin

Motion Seconded:

Wade Boone

Motion carried with all aye votes



Financial Statements
April 2022



General - Executive Summary Revenue & Expenditures

April 2022

| | Annual Budget | YTD Budget | Actual YTD | | | | | | | | | | | | Favorable (Unfavorable) Variance | Annual Budget Remaining | | |
|---|--------------------|------------------|------------------|------------------|------------------|------------------|-----|------|------|--------|-----------|---------|----------|----------|----------------------------------|-------------------------|------------------|-------------------|
| | | | January | February | March | April | May | June | July | August | September | October | November | December | | | Total | |
| Revenues: | | | | | | | | | | | | | | | | | | |
| General | 17,123,705 | 5,707,902 | 1,332,368 | 1,266,447 | 1,428,868 | 1,441,465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,469,147 | (238,754) | 11,654,558 |
| Administration | 6,987,736 | 2,329,245 | 597,236 | 540,525 | 551,446 | 569,079 | | | | | | | | | | 2,258,287 | (70,959) | 4,729,449 |
| Community Development | 566,120 | 188,707 | 71,128 | 49,843 | 40,981 | 41,131 | | | | | | | | | | 203,083 | 14,376 | 363,037 |
| Animal Control | 629,334 | 209,778 | 51,599 | 51,421 | 51,251 | 51,940 | | | | | | | | | | 206,210 | (3,568) | 423,124 |
| Court | 743,420 | 247,807 | 27,852 | 47,909 | 102,573 | 109,317 | | | | | | | | | | 287,652 | 39,845 | 455,768 |
| Parks | 2,324,621 | 774,874 | 151,482 | 140,980 | 174,038 | 224,479 | | | | | | | | | | 690,979 | (83,894) | 1,633,642 |
| Fire | 3,785,410 | 1,261,803 | 309,288 | 309,903 | 311,217 | 314,236 | | | | | | | | | | 1,244,645 | (17,159) | 2,540,765 |
| Police | 2,087,064 | 695,688 | 123,782 | 125,865 | 197,362 | 131,282 | | | | | | | | | | 578,291 | (117,397) | 1,508,773 |
| Total Revenues | 17,123,705 | 5,707,902 | 1,332,368 | 1,266,447 | 1,428,868 | 1,441,465 | | | | | | | | | | 5,469,147 | (238,754) | 11,654,558 |
| Expenditures: | | | | | | | | | | | | | | | | | | |
| General | 19,128,750 | 6,376,250 | 1,644,663 | 1,232,238 | 1,319,114 | 1,744,789 | | | | | | | | | | 5,940,804 | 435,446 | 13,187,946 |
| Administration | 1,308,442 | 436,147 | 69,286 | 109,732 | 81,308 | 127,464 | | | | | | | | | | 387,791 | 48,356 | 920,651 |
| Community Development | 814,717 | 271,572 | 67,412 | 45,956 | 40,531 | 62,178 | | | | | | | | | | 216,077 | 55,496 | 598,641 |
| Animal Control | 843,696 | 281,232 | 40,580 | 45,631 | 47,392 | 70,929 | | | | | | | | | | 204,532 | 76,700 | 639,164 |
| Court | 509,826 | 169,942 | 38,699 | 36,078 | 37,008 | 53,123 | | | | | | | | | | 164,908 | 5,034 | 344,918 |
| Parks | 3,501,738 | 1,167,246 | 191,841 | 205,223 | 284,744 | 265,922 | | | | | | | | | | 947,730 | 219,516 | 2,554,008 |
| Fire | 4,864,272 | 1,621,424 | 408,151 | 345,945 | 334,657 | 495,636 | | | | | | | | | | 1,584,389 | 37,035 | 3,279,883 |
| Police | 7,286,059 | 2,428,686 | 828,693 | 443,673 | 493,473 | 669,538 | | | | | | | | | | 2,435,377 | (6,691) | 4,850,682 |
| Total Expenditures | 19,128,750 | 6,376,250 | 1,644,663 | 1,232,238 | 1,319,114 | 1,744,789 | | | | | | | | | | 5,940,804 | 435,446 | 13,187,946 |
| Excess (Deficit) of Revenues over Expenditures | (2,005,045) | (668,348) | (312,295) | 34,209 | 109,754 | (303,324) | | | | | | | | | | (471,657) | | |

Street - Executive Summary Revenue & Expenditures

| | Annual Budget | YTD Budget | Actual YTD | | | | | | | | | | | | Favorable (Unfavorable) Variance | Annual Budget Remaining | | |
|---|--------------------|------------------|-----------------|----------------|-----------------|----------------|-----|------|------|--------|-----------|---------|----------|----------|----------------------------------|-------------------------|------------------|------------------|
| | | | January | February | March | April | May | June | July | August | September | October | November | December | | | Total | |
| Revenues: | | | | | | | | | | | | | | | | | | |
| Street | 4,441,143 | 1,480,381 | 335,709 | 387,722 | 283,685 | 325,526 | | | | | | | | | | 1,332,643 | (147,738) | 3,108,500 |
| Total Revenues | 4,441,143 | 1,480,381 | 335,709 | 387,722 | 283,685 | 325,526 | | | | | | | | | | 1,332,643 | (147,738) | 3,108,500 |
| Expenditures: | | | | | | | | | | | | | | | | | | |
| Street | 6,702,877 | 2,234,292 | 352,954 | 341,029 | 307,124 | 317,437 | | | | | | | | | | 1,318,544 | 915,749 | 5,384,334 |
| Total Expenditures | 6,702,877 | 2,234,292 | 352,954 | 341,029 | 307,124 | 317,437 | | | | | | | | | | 1,318,544 | 915,749 | 5,384,334 |
| Excess (Deficit) of Revenues over Expenditures | (2,261,734) | (753,911) | (17,245) | 46,693 | (23,439) | 8,090 | | | | | | | | | | 14,099 | | |



April 2022

Governmental Funds Cash Reserves

Updated 2/2/22

| | | | | | |
|------------------------|--|--|------------------|-------------|--|
| 120 days cash = \$4.9M | | | | | |
| Funds: | | Gen Operating Acct | 5,442,265 | Days | |
| 001 | | Sales Tax Fund | 2,963,526 | 133 | |
| 002 | | Designated Tax | 1,565,238 | 73 | |
| 005 | | | 9,971,029 | 38 | |
| | | | (185,134) | 244 | |
| | | Springhill Fire Department (see details below) | (440,687) | -5 | |
| | | Emergency Telephone Service (See details below) | (323,725) | -11 | |
| | | Estimated to Exp with 2022 Approved Capital | (134,063) | -8 | |
| | | Placeholder for Parks Projects Approved April and July of 2021 | (203,645) | -3 | |
| | | Placeholder for General Ledger Software | 8,683,776 | -5 | |
| | | | | 213 | |

Designated Divided into Depts

| | |
|------------------|------------------|
| Administration | 39 |
| Animal Control | 307,186 |
| Parks | 191,206 |
| Fire | 427,085 |
| Police | 639,722 |
| GF Totals | 1,565,238 |

ACA 14-403-506

Liabilities/Donations

| | |
|--|--------|
| | 1,808 |
| | 40,281 |
| | 0 |
| | 217 |
| | 251 |

Springhill Fire Department Summary

| | |
|---|------------|
| Beginning Balance (as of January 1, 2022) | \$ 185,216 |
| 2022 Revenue (Act 001-0510-4152) | \$ 5,487 |
| 2022 Expenses (Act 001-0510-5XXX all) | \$ 5,570 |
| Current Balance as of this report ending date | \$ 185,134 |

Emergency Telephone Service

| | |
|---|------------|
| Beginning Balance (as of January 1, 2022) | \$ 371,629 |
| 2022 Revenue (Act 001-0610-4650) | \$ 73,580 |
| 2022 Expenses (Act 001-0610-5650) | \$ 4,522 |
| Current Balance as of this report ending date | \$ 440,687 |

New Position amount deducted manually, start March 19, 2018
Updated paid thru 12/31/2021

Street

120 days cash = \$1.6M updated 2/2/22

| | | | | |
|---------------|--|-----------------------------|------------------|------------|
| Funds: | | Operating Acct | 2,980,668 | |
| 080 | | Designated Tax | 529,947 | |
| 005 | | Capital | 3,510,616 | 253 |
| | | | 3,285,664 | |
| 515 | | Stormwater Cap Cash | 720,670 | |
| | | Rolled Pos and Encumbrances | 1,093,446 | |
| | | Difference | (372,776) | |

Budgeted Stormwater Projects include:

| | |
|---------------|--|
| Dogwood | |
| Augusta Cove | |
| Northlake | |
| Unfunded | |
| Cambridge | |
| Hilldale/Owen | |
| Crossing Loop | |
| Hanover | |
| Remington | |
| Rogers | |

| | |
|--------------------|--------------------------------|
| \$646,424 | Equipment - 5 major items |
| \$567,387 | Infrastruct- Storm and Regular |
| \$1,331,681.42 | Projects (Multi Year) |
| \$740,170.45 | Overlays |
| \$3,285,664 | Total Capital |



Utility Cash Reserves

April 2022

Updated 2/2/22

120 days cash = \$6.1M

Funds:

| | | |
|-----|-------------------|------------------|
| 500 | Revenue Fund | 734,839 |
| 510 | Operating Fund | 509,788 |
| | Depreciation Fund | 1,356,324 |
| | Impact Fee Funds | 487,372 |
| | | 3,088,322 |

Added 11/2020 525 (Minimum Balance of \$996K) * \$996K is one year's worth of ANRC Debt Payments

| | | |
|--|--|-----------|
| | | 61 |
|--|--|-----------|

Water Infrastructure

interconnection with Benton, removed \$8
Main Cross Springhill Rd., removed \$800K
440 \$40K Meters, plus tank mixers and valves
60 rolled Pos

| | | |
|-----|-----------------------------|--|
| 500 | Original Budget +rolled Pos | |
|-----|-----------------------------|--|

Wastewater Infrastructure

Northlake Forcemain, removed \$2498K
600 Lift Stations
80 Areators at the WWTP
431 CAO SSO's Ref 4, 8, 9
443 CAO Eng. Ref 15, 16
689 CAO SSES Ref 6
520 PO carry overs

| | | |
|------|------------------------------|--|
| 2763 | Original Budget + rolled Pos | |
|------|------------------------------|--|

| | | | |
|--|---------------|------------------|------------|
| Reserved - Fixed Assets Infrastructure | 510-0900-5816 | 500,000 | 10 |
| Reserved - Fixed Assets Equipment | 510-0900-5821 | 120,000 | 2 |
| Reserved - Fixed Assets DeGray Agreeen | 510-0900-5822 | 117,000 | 2 |
| Reserved - Fixed Assets Equipment | 510-0950-5810 | 733,000 | 14 |
| Reserved - Fixed Assets Infrastructure | 510-0950-5816 | 2,762,281 | 54 |
| | | 4,232,281 | 149 |

| | |
|------------|------------|
| Difference | -89 |
|------------|------------|

| | General Fund | Sales Tax Fund | Franchise Fees | Designated Tax Fund | ARPA Investments | Electronic Fund | Animal Control Donation | Act 1256 of 1995 | Act 1809 of 2001 | Park 1/8 Sales Tax | Act 833 Of 1991 | Fire 3/8 Sales Tax | Act 918 of 1983 | Act 988 of 1991 |
|--|------------------|------------------|------------------|---------------------|------------------|-----------------|-------------------------|------------------|------------------|--------------------|-----------------|--------------------|-----------------|-----------------|
| | Fund 001 | Fund 002 | Fund 003 | Fund 005 | Fund 007 | Fund 010 | Fund 020 | Fund 030 | Fund 031 | Fund 045 | Fund 051 | Fund 055 | Fund 061 | Fund 062 |
| REVENUE | | | | | | | | | | | | | | |
| Taxes - Sales | 6,273 | 432,811 | 0 | 432,811 | 0 | 0 | 0 | 0 | 0 | 54,101 | 0 | 162,304 | 0 | 0 |
| Taxes - Property | 64,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,837 | 0 | 0 | 0 |
| Licenses Permits & Fees | 36,513 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Memberships Fees | 17,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rental Fees | 11,528 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Park Program Fees | 11,563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines & Forfeitures | 55,036 | 0 | 0 | 0 | 0 | 0 | 0 | 29,980 | 4,543 | 0 | 0 | 0 | 1,343 | 412 |
| Sales of Services | 20,197 | 0 | 173,971 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Rev | 1,817 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 1,103,277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reimbursement | 51,889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Equipment | 2,120 | 0 | 0 | 0 | 0 | 0 | 2,892 | 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 | 7,390 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sponsorships | 52,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Revenue | 0 | 24 | 26 | 17 | 2,547 | 0 | 0 | 0 | 1 | 2 | 1 | 5 | 0 | 0 |
| Total Revenue | 1,441,465 | 432,835 | 173,998 | 432,828 | 2,547 | 0 | 2,893 | 29,980 | 4,544 | 54,104 | 13,838 | 162,309 | 1,343 | 412 |
| | Fund 001 | Fund 002 | Fund 003 | Fund 005 | Fund 007 | Fund 010 | Fund 020 | Fund 030 | Fund 031 | Fund 045 | Fund 051 | Fund 055 | Fund 061 | Fund 062 |
| Expense | | | | | | | | | | | | | | |
| Personnel Cost | 1,404,765 | 0 | 0 | 0 | 0 | 0 | 0 | 395 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building & Ground Exp | 87,651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vehicle Expense | 45,886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supply Expense | 43,111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operations Expense | 8,626 | 0 | 0 | 0 | 0 | 0 | 0 | 29,585 | 0 | 0 | 1,984 | 0 | 0 | 0 |
| Professional Services | 13,421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 23,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,053 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 494,861 | 68,370 | 494,860 | 0 | 0 | 0 | 0 | 0 | 61,858 | 0 | 185,573 | 0 | 0 |
| Contract/Don Expense | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond Expense | 68,754 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 23,041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Expense | 5,155 | 0 | 0 | 0 | 5,807 | 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 |
| Total Expense | 1,744,789 | 494,861 | 68,370 | 494,860 | 5,807 | 0 | 0 | 29,980 | 3,053 | 61,858 | 1,984 | 185,573 | 0 | 0 |
| Change in Fund | (303,324) | (62,026) | 105,627 | (62,032) | (3,260) | 0 | 2,893 | 0 | 1,491 | (7,754) | 11,853 | (23,264) | 1,343 | 412 |
| Beginning Fund | | | | | | | | | | | | | | |
| Balance/Net Position | 5,745,589 | 3,025,552 | 3,284,418 | 2,142,856 | 2,126,412 | 2,708 | 24,786 | 2 | 63,515 | 311,340 | 82,612 | 648,562 | 46,308 | 40,055 |
| Ending Fund | | | | | | | | | | | | | | |
| Balance/Net Position | 5,442,265 | 2,963,526 | 3,390,046 | 2,080,824 | 2,123,152 | 2,708 | 27,679 | 2 | 65,006 | 303,586 | 94,465 | 625,298 | 47,651 | 40,467 |
| *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. | | | | | | | | | | | | | | |
| End Bank Stmt Bal | 5,751,517 | 2,963,525 | 3,390,045 | 2,080,824 | 2,123,152 | 245,857 | 60,401 | 1 | 68,059 | 303,586 | 96,331 | 625,298 | 47,651 | 40,467 |
| Out Stand Checks | 105,299 | 0 | 0 | 0 | 0 | 243,150 | 0 | 0 | 3,053 | 0 | 1,868 | 0 | 0 | 0 |
| Dep in Transit | (8,318) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GL on Bank Activity Rpt | 5,654,536 | 2,963,525 | 3,390,045 | 2,080,824 | 2,123,152 | 2,707 | 60,401 | 1 | 65,006 | 303,586 | 94,463 | 625,298 | 47,651 | 40,467 |
| Other Bal Sheet Items * | 212,272 | (1) | (1) | (0) | 0 | (0) | 32,722 | (1) | 0 | 1 | (2) | 0 | (0) | (0) |

| | Federal Drug Control | State Drug Control | Street Fund | Special Redemp Fund | Debt Service Reserve | Bond Fund | Now used for Long Term Govt Debt | New Admendment 78 Fund 2022 | Street Bond 2016 DS FS | Street Bond 2016 DSR FS | Stre Const Fund | Revenue | Water Operating |
|--|----------------------|--------------------|------------------|---------------------|----------------------|------------------|----------------------------------|-----------------------------|------------------------|-------------------------|------------------|------------------|------------------|
| | Fund 066 | Fund 068 | Fund 080 | Fund 110 | Fund 113 | Fund 114 | Fund 165 | Fund 167 | Fund 185 | Fund 186 | Fund 187 | Fund 500 | Fund 510 |
| REVENUE | | | | | | | | | | | | | |
| Taxes - Sales | 0 | 0 | 51,816 | 0 | 0 | 216,405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxes - Property | 0 | 0 | 124,927 | 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 |
| Membership Fees | 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 |
| Park Program Fees | 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 |
| Sales of Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 745,937 | 0 |
| Miscellaneous Rev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,259 | 0 |
| Intergovernmental | 0 | 0 | 148,458 | 999,659 | 0 | 0 | 0 | 0 | 53,787 | 0 | 0 | 0 | 850,000 |
| Reimbursement | 0 | 0 | 326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donation Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Revenue | 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 |
| Interest Revenue | 0 | 0 | 0 | 0 | 78 | 184 | 0 | 0 | 17 | 23 | 684 | 0 | 0 |
| Total Revenue | 0 | 0 | 325,526 | 999,659 | 78 | 216,589 | 0 | 0 | 53,804 | 23 | 684 | 751,196 | 850,000 |
| | | | Fund 080 | Fund 110 | Fund 113 | Fund 114 | Fund 165 | Fund 167 | Fund 185 | Fund 186 | Fund 187 | Fund 500 | Fund 510 |
| Expense | | | | | | | | | | | | | |
| Personnel Cost | 0 | 0 | 123,166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 244,360 |
| Building & Ground Exp | 0 | 0 | 6,982 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,533 |
| Vehicle Expense | 0 | 0 | 22,438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,980 |
| Supply Expense | 0 | 0 | 22,209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134,491 |
| Operations Expense | 0 | 0 | 12,405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,196 | 21,424 |
| Professional Services | 0 | 0 | 33,321 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,406 |
| Miscellaneous | 0 | 0 | 421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,339 | 5,476 |
| Intergovernmental | 0 | 0 | 0 | 0 | 78 | 999,581 | 0 | 0 | 0 | 0 | 0 | 895,614 | 22,027 |
| Contract/Don Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83 | 0 | 0 | 0 | 8,972 |
| Fixed Assets | 0 | 0 | 17,912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,206 |
| Interest Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,030 |
| Construction Projects | 0 | 0 | 78,584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 657,032 | 0 | 0 |
| Total Expense | 0 | 0 | 317,437 | 0 | 78 | 999,581 | 0 | 0 | 83 | 0 | 657,032 | 912,149 | 611,905 |
| Change in Fund Balance/Net Position | 0 | 0 | 8,090 | 999,659 | 0 | (782,992) | 0 | 0 | 53,721 | 23 | (656,348) | (160,953) | 238,095 |
| Beginning Fund Balance/Net Position | 29,253 | 23,124 | 2,972,579 | 341 | 742,409 | 1,885,347 | 199,306 | 925,000 | 107,687 | 324,797 | 6,524,193 | 887,866 | 366,504 |
| Ending Fund Balance/Net Position | 29,253 | 23,124 | 2,980,668 | 1,000,000 | 742,409 | 1,102,355 | 199,306 | 925,000 | 161,408 | 324,820 | 5,867,844 | 726,913 | 604,599 |
| End Bank Stmt Bal | 29,253 | 23,124 | 3,041,804 | 1,000,000 | 742,409 | 1,102,355 | 199,306 | 925,000 | 161,408 | 324,819 | 5,867,844 | 734,839 | 509,788 |
| Out Stand Checks | 0 | 0 | 44,721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,654 | 103,199 |
| Dep in Transit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (174) | 0 |
| GL on Bank Activity Rpt | 29,253 | 23,124 | 2,997,083 | 1,000,000 | 742,409 | 1,102,355 | 199,306 | 925,000 | 161,408 | 324,819 | 5,867,844 | 707,359 | 406,588 |
| Other Bal Sheet Items * | (0) | 1 | 16,415 | 0 | 0 | (0) | (0) | 0 | 1 | (1) | (0) | (19,554) | (198,011) |

| | Stormwater Utility | Depreciation WW | Sub-Div Impact | Water Impact | Impact WW | Salem Royalty | W/WW Ref Rev Bds 2017 | | W/WW Ref Advertising Rev Bds 2017 & Promotion | Totals |
|--|--------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------------|-----------------|---|-------------------|
| | | | | | | | Bd Fd FS | DSR FS | | |
| REVENUE | | | | | | | | | | |
| Taxes - Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,356,520 |
| Taxes - Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203,114 |
| Licenses Permits & Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,513 |
| Membership Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,512 |
| Rental Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,528 |
| Park Program Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,563 |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,314 |
| Sales of Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 940,105 |
| Miscellaneous Rev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,076 |
| Intergovernmental | 25,069 | 22,027 | 0 | 10,895 | 9,650 | 0 | 51,510 | 0 | 0 | 3,274,332 |
| Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52,214 |
| Sale of Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,120 |
| Donation Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,892 |
| Grant Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,390 |
| Sponsorships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52,000 |
| Interest Revenue | 6 | 0 | 0 | 2 | 2 | 0 | 31 | 19 | 92 | 3,762 |
| Total Revenue | 25,075 | 22,027 | 0 | 10,897 | 9,652 | 0 | 51,541 | 19 | 92 | 6,069,957 |
| | Fund 515 | Fund 525 | Fund 535 | Fund 550 | Fund 555 | Fund 560 | Fund 604 | Fund 606 | Fund 700 | Total |
| Expense | | | | | | | | | | |
| Personnel Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,772,686 |
| Building & Ground Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152,165 |
| Vehicle Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99,303 |
| Supply Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 199,811 |
| Operations Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,221 |
| Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,147 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,669 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,222,822 |
| Contract/Don Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| Grant Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond Expense | 0 | 0 | 0 | 0 | 0 | 0 | 167 | 0 | 0 | 78,976 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102,159 |
| Interest Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,993 |
| Construction Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 735,616 |
| Total Expense | 0 | 0 | 0 | 0 | 0 | 0 | 167 | 0 | 0 | 6,589,568 |
| Change in Fund Balance/Net Position | 25,075 | 22,027 | 0 | 10,897 | 9,652 | 0 | 51,374 | 19 | 92 | (519,611) |
| Beginning Fund Balance/Net Position | 695,595 | 1,334,298 | 23,546 | 201,931 | 241,344 | 43,154 | 206,832 | 262,257 | 232,727 | 35,774,802 |
| Ending Fund Balance/Net Position | 720,670 | 1,356,324 | 23,547 | 212,828 | 250,996 | 43,155 | 258,206 | 262,276 | 232,820 | 35,255,191 |
| End Bank Stmt Bal | 720,671 | 1,356,324 | 23,547 | 212,828 | 250,997 | 43,155 | 258,207 | 262,275 | 232,819 | 35,819,487 |
| Out Stand Checks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 528,944 |
| Dep in Transit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (8,493) |
| GL on Bank Activity Rpt | 720,671 | 1,356,324 | 23,547 | 212,828 | 250,997 | 43,155 | 258,207 | 262,275 | 232,819 | 35,299,036 |
| Other Bal Sheet Items * | 1 | 0 | 0 | 0 | 1 | 0 | 1 | (0) | (0) | 43,844 |

General Ledger

Budget Status

User: jblack
 Printed: 5/9/2022 - 1:02 PM
 Period: 4, 2022



| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--------------------------------|---------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| Fund 001 | General Fund | | | | | | | |
| Dept 001-0000 | | | | | | | | |
| E80 | Fixed Assets | | | | | | | |
| 001-0000-5824 | Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0000-5898 | Fix Asset Contra Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E80 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | | | | | | | |
| Dept 0000 Sub Totals: | | | | | | | | |
| Administration | | | | | | | | |
| Taxes - Property | | | | | | | | |
| State Turnback | | 308,400.00 | 19,929.24 | 100,336.23 | 208,063.77 | 0.00 | 208,063.77 | 67.47 |
| Saline County Treas - Turnback | | 564,000.00 | 39,705.62 | 114,151.10 | 449,848.90 | 0.00 | 449,848.90 | 79.76 |
| | R15 Sub Totals: | 872,400.00 | 59,634.86 | 214,487.33 | 657,912.67 | 0.00 | 657,912.67 | 75.41 |
| | Miscellaneous Revenue | | | | | | | |
| 001-0100-4600 | Miscellaneous Revenue | 1,000.00 | 0.00 | 6,022.06 | -5,022.06 | 0.00 | -5,022.06 | 0.00 |
| | R60 Sub Totals: | 1,000.00 | 0.00 | 6,022.06 | -5,022.06 | 0.00 | -5,022.06 | 0.00 |
| | Intergovernmental Trsfers | | | | | | | |
| 001-0100-4627 | Xfer from Sales Tax | 5,938,336.00 | 494,861.00 | 1,979,444.00 | 3,958,892.00 | 0.00 | 3,958,892.00 | 66.67 |
| 001-0100-4629 | Xfer Franchise Tax F.421 | 175,000.00 | 14,583.33 | 58,333.32 | 116,666.68 | 0.00 | 116,666.68 | 66.67 |
| | R62 Sub Totals: | 6,113,336.00 | 509,444.33 | 2,037,777.32 | 4,075,558.68 | 0.00 | 4,075,558.68 | 66.67 |
| | Interest Revenue | | | | | | | |
| 001-0100-4850 | Interest Revenue | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | R85 Sub Totals: | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | Revenue Sub Totals: | 6,987,736.00 | 569,079.19 | 2,258,286.71 | 4,729,449.29 | 0.00 | 4,729,449.29 | 67.68 |
| | Personnel Expense | | | | | | | |
| 001-0100-5000 | Salary Expense | 1,024,376.92 | 118,357.47 | 343,483.18 | 680,893.74 | 0.00 | 680,893.74 | 66.47 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|-------------|-------------|-------------------|-------------|-------------|
| 001-0100-5001 | Elected Off: 2009-24,2011-27 | 339,956.00 | 26,122.80 | 81,782.61 | 258,173.39 | 0.00 | 258,173.39 | 75.94 |
| 001-0100-5005 | SWB Reimbursement | -1,156,165.00 | -96,347.01 | -385,388.04 | -770,776.96 | 0.00 | -770,776.96 | 0.00 |
| 001-0100-5010 | Overtime Expense | 5,000.00 | 1,754.10 | 3,290.14 | 1,709.86 | 0.00 | 1,709.86 | 34.20 |
| 001-0100-5020 | FICA Expense | 104,338.12 | 11,102.22 | 32,366.87 | 71,971.25 | 0.00 | 71,971.25 | 68.98 |
| 001-0100-5022 | Unemployment Expense | 1,080.00 | 432.39 | 432.39 | 647.61 | 0.00 | 647.61 | 59.96 |
| 001-0100-5025 | Worker's Comp Expense | 1,600.00 | 0.00 | 434.46 | 1,165.54 | 0.00 | 1,165.54 | 72.85 |
| 001-0100-5030 | APERS Expense | 200,358.15 | 21,770.73 | 64,376.18 | 135,981.97 | 0.00 | 135,981.97 | 67.87 |
| 001-0100-5038 | Pension Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0100-5040 | Health Insurance Expense | 134,543.36 | 8,574.16 | 35,835.21 | 98,708.15 | 0.00 | 98,708.15 | 73.37 |
| 001-0100-5042 | Employee Assistance Program | 4,500.00 | 985.88 | 1,971.76 | 2,528.24 | 0.00 | 2,528.24 | 56.18 |
| 001-0100-5050 | Physical & Drug Screen Exp | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 100.00 |
| 001-0100-5054 | Bring Your Own Device - Phone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0100-5055 | Uniform Expense | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 100.00 |
| 001-0100-5057 | Vehicle Allowance | 6,000.00 | 692.28 | 2,076.84 | 3,923.16 | 0.00 | 3,923.16 | 65.39 |
| 001-0100-5060 | Travel & Training Expense | 21,350.00 | 495.00 | 2,424.64 | 18,925.36 | 0.00 | 18,925.36 | 88.64 |
| 001-0100-5061 | Training Aids | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 001-0100-5062 | Travel & Training - Mayor | 9,706.00 | 0.00 | 65.00 | 9,641.00 | 0.00 | 9,641.00 | 99.33 |
| 001-0100-5063 | Travel & Training - City Clerk | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 240.00 | 760.00 | 76.00 |
| 001-0100-5065 | First Aid Expense | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| | E01 Sub Totals: | 699,443.55 | 93,940.02 | 183,151.24 | 516,292.31 | 240.00 | 516,052.31 | 73.78 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0100-5102 | Repairs & Maint - Building | 7,232.65 | 84.76 | 2,493.45 | 4,739.20 | 0.00 | 4,739.20 | 65.53 |
| 001-0100-5104 | Repairs & Maint - Grounds | 5,500.00 | 448.32 | 4,090.97 | 1,409.03 | 0.00 | 1,409.03 | 25.62 |
| 001-0100-5110 | Utilities - Electric | 8,400.00 | 364.24 | 1,526.25 | 6,873.75 | 0.00 | 6,873.75 | 81.83 |
| 001-0100-5111 | Utilities - Gas | 1,000.00 | 139.85 | 821.19 | 178.81 | 0.00 | 178.81 | 17.88 |
| 001-0100-5112 | Utilities - Water | 750.00 | 55.22 | 202.57 | 547.43 | 0.00 | 547.43 | 72.99 |
| 001-0100-5115 | Com Exp - Tel Landline.Interne | 8,640.24 | 736.96 | 2,945.67 | 5,694.57 | 0.00 | 5,694.57 | 65.91 |
| 001-0100-5116 | Communication Exp - Cellular | 7,440.00 | 562.25 | 2,321.22 | 5,118.78 | 0.00 | 5,118.78 | 68.80 |
| 001-0100-5120 | Insurance - Property | 4,136.00 | 0.00 | 0.00 | 4,136.00 | 0.00 | 4,136.00 | 100.00 |
| 001-0100-5130 | Sanitation | 1,080.00 | 87.42 | 349.25 | 730.75 | 0.00 | 730.75 | 67.66 |
| 001-0100-5142 | Janitorial Supplies and Main | 4,500.00 | 810.12 | 3,691.80 | 808.20 | 46.97 | 761.23 | 16.92 |
| 001-0100-5145 | Tools | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | E10 Sub Totals: | 49,678.89 | 3,289.14 | 18,442.37 | 31,236.52 | 46.97 | 31,189.55 | 62.78 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0100-5200 | Fuel Expense | 1,500.00 | 140.00 | 495.17 | 1,004.83 | 0.00 | 1,004.83 | 66.99 |
| 001-0100-5212 | Service & Repair - Equipment | 1,000.00 | 0.00 | 45.00 | 955.00 | 0.00 | 955.00 | 95.50 |
| 001-0100-5225 | Insurance Expense - Vehicle | 1,500.00 | 0.00 | 171.50 | 1,328.50 | 0.00 | 1,328.50 | 88.57 |
| | E20 Sub Totals: | 4,000.00 | 140.00 | 711.67 | 3,288.33 | 0.00 | 3,288.33 | 82.21 |
| E30 | Supply Expense | | | | | | | |
| 001-0100-5300 | Supplies - Office | 4,500.00 | 330.18 | 3,429.85 | 1,070.15 | 85.00 | 985.15 | 21.89 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 001-0100-5334 | Supplies - Volunteer | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 1,300.00 | 700.00 | 35.00 |
| 001-0100-5350 | Postage Expense | 1,300.00 | 65.72 | 959.94 | 340.06 | 208.77 | 131.29 | 10.10 |
| | E30 Sub Totals: | 7,800.00 | 395.90 | 4,389.79 | 3,410.21 | 1,593.77 | 1,816.44 | 23.29 |
| E40 | Operations Expense | | | | | | | |
| 001-0100-5480 | Dues & Subscriptions | 58,800.00 | 679.00 | 1,127.00 | 57,673.00 | 0.00 | 57,673.00 | 98.08 |
| 001-0100-5505 | Mayor's Expense | 13,500.00 | 45.73 | 393.61 | 13,106.39 | 0.00 | 13,106.39 | 97.08 |
| 001-0100-5506 | City Clerk Expense | 7,100.00 | 189.39 | 724.39 | 6,375.61 | 1,194.43 | 5,181.18 | 72.97 |
| 001-0100-5510 | Meeting Expense | 500.00 | 11.02 | 11.02 | 488.98 | 0.00 | 488.98 | 97.80 |
| 001-0100-5535 | Sales Tax Expense | 2,500.00 | 346.20 | 1,687.68 | 812.32 | 0.00 | 812.32 | 32.49 |
| | E40 Sub Totals: | 82,400.00 | 1,271.34 | 3,943.70 | 78,456.30 | 1,194.43 | 77,261.87 | 93.76 |
| E55 | Professional Services | | | | | | | |
| 001-0100-5550 | Prof Services - Acctg & Audit | 12,750.00 | 0.00 | 0.00 | 12,750.00 | 0.00 | 12,750.00 | 100.00 |
| 001-0100-5553 | Prof Services - Advertising | 7,500.00 | 0.00 | 671.66 | 6,828.34 | 594.86 | 6,233.48 | 83.11 |
| 001-0100-5583 | Prof Services - Legal | 10,400.00 | 468.28 | 6,180.48 | 4,219.52 | 950.00 | 3,269.52 | 31.44 |
| 001-0100-5586 | Prof Services - Other | 16,440.00 | 119.77 | 523.39 | 15,916.61 | 0.00 | 15,916.61 | 96.82 |
| 001-0100-5588 | Prof Services - Legal Notices | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| 001-0100-5589 | Prof Services - Printing | 100.00 | 296.66 | 296.66 | -196.66 | 0.00 | -196.66 | 0.00 |
| | E55 Sub Totals: | 49,690.00 | 884.71 | 7,672.19 | 42,017.81 | 1,544.86 | 40,472.95 | 81.45 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0100-5600 | Miscellaneous Expense | 100.00 | 0.00 | -5.77 | 105.77 | 0.00 | 105.77 | 105.77 |
| 001-0100-5608 | Software - New & Renewals | 13,520.00 | 179.88 | 1,879.31 | 11,640.69 | 0.00 | 11,640.69 | 86.10 |
| | E60 Sub Totals: | 13,620.00 | 179.88 | 1,873.54 | 11,746.46 | 0.00 | 11,746.46 | 86.24 |
| E68 | Donation Expense | | | | | | | |
| 001-0100-5680 | Boys and Girls Club Contract | 50,000.00 | 12,500.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 50.00 |
| 001-0100-5681 | Sr. Adults Contract | 30,000.00 | 7,500.00 | 18,771.53 | 11,228.47 | 0.00 | 11,228.47 | 37.43 |
| 001-0100-5682 | Historic Society Contract | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E68 Sub Totals: | 90,000.00 | 20,000.00 | 53,771.53 | 36,228.47 | 0.00 | 36,228.47 | 40.25 |
| E80 | Fixed Assets | | | | | | | |
| 001-0100-5806 | Fixed Assets - Buildings | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E80 Sub Totals: | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E85 | Interest Expense | | | | | | | |
| 001-0100-5850 | Interest Expense | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 100.00 |
| | E85 Sub Totals: | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 100.00 |
| | Expense Sub Totals: | 1,011,532.44 | 120,100.99 | 287,456.03 | 724,076.41 | 4,620.03 | 719,456.38 | 71.13 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-----------------------|------------------------------|---------------|---------------|---------------|---------------|-------------------|------------|-------------|
| Dept 001-0110 | Dept 0100 Sub Totals: | -5,976,203.56 | -448,978.20 | -1,970,830.68 | -4,005,372.88 | 4,620.03 | | |
| E01 | Information Technology | | | | | | | |
| 001-0110-5060 | Personnel Expense | 6,000.00 | 0.00 | 1,980.00 | 4,020.00 | 0.00 | 4,020.00 | 67.00 |
| | Travel & Training Expense | | | | | | | |
| E01 Sub Totals: | | 6,000.00 | 0.00 | 1,980.00 | 4,020.00 | 0.00 | 4,020.00 | 67.00 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0110-5604 | Hardware - New & Renewals | 36,500.00 | 90.94 | 348.54 | 36,151.46 | 0.00 | 36,151.46 | 99.05 |
| 001-0110-5606 | IT Projects & Labor | 20,000.00 | -164.80 | 8,416.43 | 11,583.57 | 17,360.25 | -5,776.68 | 0.00 |
| 001-0110-5608 | Software - New & Renewals | 53,075.00 | 299.52 | 18,097.65 | 34,977.35 | 0.00 | 34,977.35 | 65.90 |
| 001-0110-5610 | Website | 39,000.00 | 0.00 | 38,362.65 | 637.35 | 0.00 | 637.35 | 1.63 |
| 001-0110-5612 | IT Tools & Supplies | 1,000.00 | 133.99 | 312.55 | 687.45 | 0.00 | 687.45 | 68.75 |
| 001-0110-5614 | Copiers & Maintenance | 22,800.00 | 2,300.28 | 7,876.56 | 14,923.44 | 2,200.00 | 12,723.44 | 55.80 |
| E60 Sub Totals: | | 172,375.00 | 2,659.93 | 73,414.38 | 98,960.62 | 19,560.25 | 79,400.37 | 46.06 |
| E80 | Fixed Assets | | | | | | | |
| 001-0110-5810 | Fixed Assets - Equipment | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 100.00 |
| E80 Sub Totals: | | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 100.00 |
| Expense Sub Totals: | | 248,375.00 | 2,659.93 | 75,394.38 | 172,980.62 | 19,560.25 | 153,420.37 | 61.77 |
| Dept 0110 Sub Totals: | | 248,375.00 | 2,659.93 | 75,394.38 | 172,980.62 | 19,560.25 | | |
| Dept 001-0160 | Engineering | | | | | | | |
| E01 | Personnel Expense | | | | | | | |
| 001-0160-5025 | Worker's Comp Expense | 4,135.00 | 0.00 | 4,132.06 | 2.94 | 0.00 | 2.94 | 0.07 |
| 001-0160-5055 | Uniform Expense | 2,000.00 | 0.00 | 375.00 | 1,625.00 | 0.00 | 1,625.00 | 81.25 |
| 001-0160-5060 | Travel & Training Expense | 5,000.00 | 640.00 | 660.00 | 4,340.00 | 0.00 | 4,340.00 | 86.80 |
| E01 Sub Totals: | | 11,135.00 | 640.00 | 5,167.06 | 5,967.94 | 0.00 | 5,967.94 | 53.60 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0160-5116 | Communication Exp - Cellular | 1,800.00 | 179.24 | 717.18 | 1,082.82 | 0.00 | 1,082.82 | 60.16 |
| E10 Sub Totals: | | 1,800.00 | 179.24 | 717.18 | 1,082.82 | 0.00 | 1,082.82 | 60.16 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0160-5200 | Fuel Expense | 5,400.00 | 1,138.03 | 2,756.76 | 2,643.24 | 0.00 | 2,643.24 | 48.95 |
| 001-0160-5210 | Service & Repair - Vehicle | 12,960.00 | 0.00 | 239.14 | 12,720.86 | 0.00 | 12,720.86 | 98.15 |
| 001-0160-5225 | Insurance Expense - Vehicle | 1,589.24 | 0.00 | 1,561.64 | 27.60 | 0.00 | 27.60 | 1.74 |
| E20 Sub Totals: | | 19,949.24 | 1,138.03 | 4,557.54 | 15,391.70 | 0.00 | 15,391.70 | 77.15 |
| E30 | Supply Expense | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0160-5322 | Supplies - Operating | 5,000.00 | 336.43 | 6,104.33 | -1,104.33 | 0.00 | -1,104.33 | 0.00 |
| | E30 Sub Totals: | 5,000.00 | 336.43 | 6,104.33 | -1,104.33 | 0.00 | -1,104.33 | 0.00 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0160-5604 | Hardware - New & Renewals | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 001-0160-5608 | Software - New & Renewals | 5,650.00 | 1,160.27 | 1,160.27 | 4,489.73 | 0.00 | 4,489.73 | 79.46 |
| | E60 Sub Totals: | 10,650.00 | 1,160.27 | 1,160.27 | 9,489.73 | 0.00 | 9,489.73 | 89.11 |
| E80 | Fixed Assets | | | | | | | |
| 001-0160-5808 | Fixed Assets - Vehicles | 0.00 | 1,248.96 | 7,234.01 | -7,234.01 | 0.00 | -7,234.01 | 0.00 |
| | E80 Sub Totals: | 0.00 | 1,248.96 | 7,234.01 | -7,234.01 | 0.00 | -7,234.01 | 0.00 |
| E85 | Interest Expense | | | | | | | |
| 001-0160-5850 | Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E85 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 48,534.24 | 4,702.93 | 24,940.39 | 23,593.85 | 0.00 | 23,593.85 | 48.61 |
| | Dept 0160 Sub Totals: | 48,534.24 | 4,702.93 | 24,940.39 | 23,593.85 | 0.00 | | |
| R20 | Animal Control | | | | | | | |
| 001-0200-4202 | Licenses Permits & Fees | 5,500.00 | 270.00 | 870.00 | 4,630.00 | 0.00 | 4,630.00 | 84.18 |
| 001-0200-4222 | Adoption Revenue | 8,000.00 | 393.53 | 1,691.39 | 6,308.61 | 0.00 | 6,308.61 | 78.86 |
| 001-0200-4224 | Misc Revenue - Animal Control | 3,500.00 | 195.00 | 640.00 | 2,860.00 | 0.00 | 2,860.00 | 81.71 |
| 001-0200-4246 | Dog License Fee | 12,500.00 | 795.00 | 2,530.00 | 9,970.00 | 0.00 | 9,970.00 | 79.76 |
| | R20 Sub Totals: | 29,500.00 | 1,653.53 | 5,731.39 | 23,768.61 | 0.00 | 23,768.61 | 80.57 |
| R40 | Fines & Forfeitures | | | | | | | |
| 001-0200-4420 | Animal Control Fines | 6,000.00 | 800.00 | 2,535.00 | 3,465.00 | 0.00 | 3,465.00 | 57.75 |
| | R40 Sub Totals: | 6,000.00 | 800.00 | 2,535.00 | 3,465.00 | 0.00 | 3,465.00 | 57.75 |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 001-0200-4627 | Xfer Designated Tax | 593,834.00 | 49,486.00 | 197,944.00 | 395,890.00 | 0.00 | 395,890.00 | 66.67 |
| | R62 Sub Totals: | 593,834.00 | 49,486.00 | 197,944.00 | 395,890.00 | 0.00 | 395,890.00 | 66.67 |
| | Revenue Sub Totals: | 629,334.00 | 51,939.53 | 206,210.39 | 423,123.61 | 0.00 | 423,123.61 | 67.23 |
| E01 | Personnel Expense | | | | | | | |
| 001-0200-5000 | Salary Expense | 362,644.36 | 32,123.34 | 85,066.66 | 277,577.70 | 0.00 | 277,577.70 | 76.54 |
| 001-0200-5005 | SWB Reimbursement | 92,493.00 | 7,707.75 | 30,831.00 | 61,662.00 | 0.00 | 61,662.00 | 66.67 |
| 001-0200-5010 | Overtime Expense | 11,000.00 | 1,311.50 | 3,182.80 | 7,817.20 | 0.00 | 7,817.20 | 71.07 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0200-5020 | FICA Expense | 28,401.10 | 2,500.73 | 6,536.01 | 21,865.09 | 0.00 | 21,865.09 | 76.99 |
| 001-0200-5022 | Unemployment Expense | 576.00 | 141.43 | 151.24 | 424.76 | 0.00 | 424.76 | 73.74 |
| 001-0200-5025 | Worker's Comp Expense | 1,900.00 | 0.00 | 1,848.57 | 51.43 | 0.00 | 51.43 | 2.71 |
| 001-0200-5030 | APERS Expense | 55,957.26 | 5,122.23 | 13,514.34 | 42,442.92 | 0.00 | 42,442.92 | 75.85 |
| 001-0200-5040 | Health Insurance Expense | 75,076.06 | 4,173.60 | 14,180.82 | 60,895.24 | 0.00 | 60,895.24 | 81.11 |
| 001-0200-5050 | Physical & Drug Screen Exp | 500.00 | 44.85 | 44.85 | 455.15 | 0.00 | 455.15 | 91.03 |
| 001-0200-5055 | Uniform Expense | 3,000.00 | 0.00 | 562.08 | 2,437.92 | 0.00 | 2,437.92 | 81.26 |
| 001-0200-5060 | Travel & Training Expense | 5,700.00 | 0.00 | 2,522.36 | 3,177.64 | 417.70 | 2,759.94 | 48.42 |
| 001-0200-5065 | First Aid Expense | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| E01 Sub Totals: | | 637,347.78 | 53,125.43 | 158,440.73 | 478,907.05 | 417.70 | 478,489.35 | 75.08 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0200-5102 | Repairs & Maint - Building | 23,000.00 | 611.62 | 2,770.52 | 20,229.48 | 365.66 | 19,863.82 | 86.36 |
| 001-0200-5104 | Repairs & Maint - Grounds | 7,300.00 | 516.62 | 705.27 | 6,594.73 | 150.00 | 6,444.73 | 88.28 |
| 001-0200-5110 | Utilities - Electric | 10,000.00 | 922.91 | 3,286.24 | 6,713.76 | 0.00 | 6,713.76 | 67.14 |
| 001-0200-5111 | Utilities - Gas | 480.00 | 24.63 | 196.60 | 283.40 | 0.00 | 283.40 | 59.04 |
| 001-0200-5112 | Utilities - Water | 500.00 | 45.99 | 195.60 | 304.40 | 0.00 | 304.40 | 60.88 |
| 001-0200-5115 | Com Exp - Tel Landline,Interne | 9,500.00 | 952.07 | 3,792.38 | 5,707.62 | 0.00 | 5,707.62 | 60.08 |
| 001-0200-5116 | Communication Exp - Cellular | 4,920.00 | 295.17 | 1,117.16 | 3,802.84 | 0.00 | 3,802.84 | 77.29 |
| 001-0200-5120 | Insurance - Property | 956.00 | 0.00 | 0.00 | 956.00 | 8.13 | 947.87 | 99.15 |
| 001-0200-5130 | Sanitation | 1,500.00 | 125.41 | 502.07 | 997.93 | 125.41 | 872.52 | 58.17 |
| 001-0200-5140 | Supplies - B&G | 500.00 | 46.11 | 261.34 | 238.66 | 0.00 | 238.66 | 47.73 |
| 001-0200-5141 | Pest/Chem/Seed/Fert | 1,020.00 | 82.13 | 328.52 | 691.48 | 60.00 | 631.48 | 61.91 |
| 001-0200-5142 | Janitorial Supplies and Main | 4,000.00 | 179.95 | 701.38 | 3,298.62 | 0.00 | 3,298.62 | 82.47 |
| 001-0200-5145 | Tools | 1,500.00 | 731.07 | 930.65 | 569.35 | 0.00 | 569.35 | 37.96 |
| E10 Sub Totals: | | 65,176.00 | 4,533.68 | 14,787.73 | 50,388.27 | 709.20 | 49,679.07 | 76.22 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0200-5200 | Fuel Expense | 4,500.00 | 730.85 | 2,068.63 | 2,431.37 | 0.00 | 2,431.37 | 54.03 |
| 001-0200-5210 | Service & Repair - Vehicle | 8,700.00 | 12.00 | 1,528.37 | 7,171.63 | 0.00 | 7,171.63 | 82.43 |
| 001-0200-5225 | Insurance Expense - Vehicle | 1,376.93 | 0.00 | 1,076.24 | 300.69 | 0.00 | 300.69 | 21.84 |
| E20 Sub Totals: | | 14,576.93 | 742.85 | 4,673.24 | 9,903.69 | 0.00 | 9,903.69 | 67.94 |
| E30 | Supply Expense | | | | | | | |
| 001-0200-5300 | Supplies - Office | 1,250.00 | 631.53 | 1,064.98 | 185.02 | 0.00 | 185.02 | 14.80 |
| 001-0200-5302 | Supplies - Kitchen | 350.00 | 16.68 | 21.21 | 328.79 | 0.00 | 328.79 | 93.94 |
| 001-0200-5306 | Supplies - Food Allowance | 1,000.00 | 0.00 | 3.08 | 996.92 | 0.00 | 996.92 | 99.69 |
| 001-0200-5322 | Supplies - Operating | 9,300.00 | 0.00 | 132.36 | 9,167.64 | 190.29 | 8,977.35 | 96.53 |
| 001-0200-5350 | Postage Expense | 600.00 | 1.26 | 128.25 | 471.75 | 208.77 | 262.98 | 43.83 |
| 001-0200-5370 | Medicine Expense | 9,000.00 | 950.01 | 2,628.87 | 6,371.13 | 409.39 | 5,961.74 | 66.24 |
| 001-0200-5371 | Spay & Neuter Vouchers | 1,000.00 | 60.00 | 90.00 | 910.00 | 0.00 | 910.00 | 91.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-------------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E30 | E30 Sub Totals: | 22,500.00 | 1,659.48 | 4,068.75 | 18,431.25 | 808.45 | 17,622.80 | 78.32 |
| | Operations Expense | | | | | | | |
| 001-0200-5475 | Credit Card Fees | 3,120.00 | 113.56 | 425.46 | 2,694.54 | 0.00 | 2,694.54 | 86.36 |
| 001-0200-5480 | Dues & Subscriptions | 12,825.00 | 0.00 | 0.00 | 12,825.00 | 0.00 | 12,825.00 | 100.00 |
| E40 | E40 Sub Totals: | 15,945.00 | 113.56 | 425.46 | 15,519.54 | 0.00 | 15,519.54 | 97.33 |
| E55 | Professional Services | | | | | | | |
| 001-0200-5577 | Prof Services - Incineration & Disp | 4,000.00 | 464.00 | 869.00 | 3,131.00 | 271.00 | 2,860.00 | 71.50 |
| 001-0200-5589 | Prof Services - Printing | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 001-0200-5592 | Prof Services - Veterinarian | 25,000.00 | 1,296.21 | 5,503.95 | 19,496.05 | 2,298.64 | 17,197.41 | 68.79 |
| 001-0200-5593 | Animal Care Charges | 5,000.00 | 30.72 | 330.11 | 4,669.89 | 0.00 | 4,669.89 | 93.40 |
| E55 | E55 Sub Totals: | 35,000.00 | 1,790.93 | 6,703.06 | 28,296.94 | 2,569.64 | 25,727.30 | 73.51 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0200-5600 | Miscellaneous Expense | 1,000.00 | 0.00 | 475.00 | 525.00 | 0.00 | 525.00 | 52.50 |
| 001-0200-5604 | Hardware - New & Renewals | 1,500.00 | 7,870.38 | 7,870.38 | -6,370.38 | 0.00 | -6,370.38 | 0.00 |
| 001-0200-5606 | IT Projects & Labor | 9,150.00 | 0.00 | 3,516.00 | 5,634.00 | 0.00 | 5,634.00 | 61.57 |
| 001-0200-5608 | Software - New & Renewals | 1,500.00 | 0.00 | 1,699.42 | -199.42 | 0.00 | -199.42 | 0.00 |
| 001-0200-5614 | Copiers & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E60 | E60 Sub Totals: | 13,150.00 | 7,870.38 | 13,560.80 | -410.80 | 0.00 | -410.80 | 0.00 |
| E72 | Bond Expense | | | | | | | |
| 001-0200-5840 | Principal on Loans | 0.00 | 634.33 | 634.33 | -634.33 | 0.00 | -634.33 | 0.00 |
| E72 | E72 Sub Totals: | 0.00 | 634.33 | 634.33 | -634.33 | 0.00 | -634.33 | 0.00 |
| E80 | Fixed Assets | | | | | | | |
| 001-0200-5808 | Fixed Assets - Vehicles | 40,000.00 | 389.76 | 1,169.28 | 38,830.72 | 48,717.00 | -9,886.28 | 0.00 |
| E80 | E80 Sub Totals: | 40,000.00 | 389.76 | 1,169.28 | 38,830.72 | 48,717.00 | -9,886.28 | 0.00 |
| E85 | Interest Expense | | | | | | | |
| 001-0200-5850 | Interest Expense | 0.00 | 68.75 | 68.75 | -68.75 | 0.00 | -68.75 | 0.00 |
| E85 | E85 Sub Totals: | 0.00 | 68.75 | 68.75 | -68.75 | 0.00 | -68.75 | 0.00 |
| | Expense Sub Totals: | 843,695.71 | 70,929.15 | 204,532.13 | 639,163.58 | 53,221.99 | 585,941.59 | 69.45 |
| Dept 001-0300 | Dept 0200 Sub Totals: | 214,361.71 | 18,989.62 | -1,678.26 | 216,039.97 | 53,221.99 | | |
| R40 | Court | | | | | | | |
| 001-0300-4400 | Fines & Forfeitures | 200.00 | 18.12 | 72.48 | 127.52 | 0.00 | 127.52 | 63.76 |
| 001-0300-4412 | Act 316 of 1991 Revenue | 26,000.00 | 2,190.68 | 8,762.72 | 17,237.28 | 0.00 | 17,237.28 | 66.30 |
| | City Attorney Reim | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0300-4414 | Court Fines | 400,000.00 | 98,199.21 | 122,759.51 | 277,240.49 | 0.00 | 277,240.49 | 69.31 |
| 001-0300-4416 | District Court Reim | 14,000.00 | 1,181.04 | 4,724.16 | 9,275.84 | 0.00 | 9,275.84 | 66.26 |
| 001-0300-4424 | Judge Retirement Reim | 4,700.00 | 394.84 | 1,579.36 | 3,120.64 | 0.00 | 3,120.64 | 66.40 |
| 001-0300-4426 | Ordinance 89-15 Revenue | 23,000.00 | 1,966.60 | 7,866.40 | 15,133.60 | 0.00 | 15,133.60 | 65.80 |
| 001-0300-4428 | Warrant Fees | 65,000.00 | -49,781.65 | 14,852.50 | 50,147.50 | 0.00 | 50,147.50 | 77.15 |
| | R40 Sub Totals: | 532,900.00 | 54,168.84 | 160,617.13 | 372,282.87 | 0.00 | 372,282.87 | 69.86 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 001-0300-4600 | Miscellaneous Revenue | 50,520.00 | 3,259.51 | 16,023.75 | 34,496.25 | 0.00 | 34,496.25 | 68.28 |
| | R60 Sub Totals: | 50,520.00 | 3,259.51 | 16,023.75 | 34,496.25 | 0.00 | 34,496.25 | 68.28 |
| R64 | Reimbursement | | | | | | | |
| 001-0300-4640 | Saline County | 160,000.00 | 51,888.93 | 111,011.25 | 48,988.75 | 0.00 | 48,988.75 | 30.62 |
| | R64 Sub Totals: | 160,000.00 | 51,888.93 | 111,011.25 | 48,988.75 | 0.00 | 48,988.75 | 30.62 |
| | Revenue Sub Totals: | 743,420.00 | 109,317.28 | 287,652.13 | 455,767.87 | 0.00 | 455,767.87 | 61.31 |
| E01 | Personnel Expense | | | | | | | |
| 001-0300-5000 | Salary Expense | 295,890.71 | 34,364.50 | 101,567.23 | 194,323.48 | 0.00 | 194,323.48 | 65.67 |
| 001-0300-5010 | Overtime Expense | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 001-0300-5020 | FICA Expense | 22,674.14 | 2,561.78 | 7,501.46 | 15,172.68 | 0.00 | 15,172.68 | 66.92 |
| 001-0300-5022 | Unemployment Expense | 420.00 | 182.18 | 197.55 | 222.45 | 0.00 | 222.45 | 52.96 |
| 001-0300-5025 | Worker's Comp Expense | 1,300.00 | 0.00 | 2,111.14 | -811.14 | 0.00 | -811.14 | 0.00 |
| 001-0300-5030 | APERS Expense | 45,407.06 | 5,264.63 | 15,560.08 | 29,846.98 | 0.00 | 29,846.98 | 65.73 |
| 001-0300-5038 | Pension Expense-Judge Rtmnt | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| 001-0300-5040 | Health Insurance Expense | 44,748.24 | 4,157.90 | 16,631.60 | 28,116.64 | 0.00 | 28,116.64 | 62.83 |
| 001-0300-5050 | Physical & Drug Screen Exp | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 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 | 2,062.10 | 2,062.10 | 8,437.90 | 514.80 | 7,923.10 | 75.46 |
| 001-0300-5070 | Judge - Share to State | 30,000.00 | 2,405.18 | 9,620.72 | 20,379.28 | 0.00 | 20,379.28 | 67.93 |
| | E01 Sub Totals: | 462,240.15 | 50,998.27 | 155,251.88 | 306,988.27 | 514.80 | 306,473.47 | 66.30 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0300-5102 | Repairs & Maint - Building | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 100.00 |
| 001-0300-5110 | Utilities - Electric | 6,000.00 | 364.24 | 1,526.25 | 4,473.75 | 0.00 | 4,473.75 | 74.56 |
| 001-0300-5111 | Utilities - Gas | 1,200.00 | 139.86 | 821.20 | 378.80 | 0.00 | 378.80 | 31.57 |
| 001-0300-5112 | Utilities - Water | 650.00 | 55.22 | 202.57 | 447.43 | 0.00 | 447.43 | 68.84 |
| 001-0300-5115 | Com Exp - Tel Landline.Interne | 3,216.00 | 327.87 | 1,309.83 | 1,906.17 | 0.00 | 1,906.17 | 59.27 |
| 001-0300-5130 | Sanitation | 1,080.00 | 86.25 | 345.00 | 735.00 | 0.00 | 735.00 | 68.06 |
| 001-0300-5142 | Janitorial Supplies and Maim | 500.00 | 124.65 | 647.29 | -147.29 | 0.00 | -147.29 | 0.00 |
| | E10 Sub Totals: | 23,646.00 | 1,098.09 | 4,852.14 | 18,793.86 | 0.00 | 18,793.86 | 79.48 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-----------------------|-----------------------------|---------------|---------------|-------------|-------------|-------------------|------------|-------------|
| E30 | Supply Expense | 9,000.00 | 642.92 | 1,928.72 | 7,071.28 | 0.00 | 7,071.28 | 78.57 |
| 001-0300-5300 | Supplies - Office | 2,000.00 | 120.35 | 510.01 | 1,489.99 | 208.77 | 1,281.22 | 64.06 |
| 001-0300-5350 | Postage Expense | 11,000.00 | 763.27 | 2,438.73 | 8,561.27 | 208.77 | 8,352.50 | 75.93 |
| E30 Sub Totals: | | 3,000.00 | 0.00 | 1,359.08 | 1,640.92 | 0.00 | 1,640.92 | 54.70 |
| E40 | Operations Expense | 3,000.00 | 0.00 | 1,359.08 | 1,640.92 | 0.00 | 1,640.92 | 54.70 |
| 001-0300-5480 | Dues & Subscriptions | 3,000.00 | 0.00 | 1,359.08 | 1,640.92 | 0.00 | 1,640.92 | 54.70 |
| E40 Sub Totals: | | 3,000.00 | 0.00 | 1,359.08 | 1,640.92 | 0.00 | 1,640.92 | 54.70 |
| E55 | Professional Services | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 001-0300-5553 | Prof Services - Advertising | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 001-0300-5589 | Prof Services - Printing | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 100.00 |
| E55 Sub Totals: | | 1,272.00 | 0.00 | 0.00 | 1,272.00 | 0.00 | 1,272.00 | 100.00 |
| E60 | Miscellaneous Expense | 3,168.00 | 263.24 | 1,007.09 | 2,160.91 | 265.00 | 1,895.91 | 59.85 |
| 001-0300-5608 | Software - New & Renewals | 4,440.00 | 263.24 | 1,007.09 | 3,432.91 | 265.00 | 3,167.91 | 71.35 |
| 001-0300-5614 | Copiers & Maintenance | 509,826.15 | 53,122.87 | 164,908.92 | 344,917.23 | 988.57 | 343,928.66 | 67.46 |
| Expense Sub Totals: | | -233,593.85 | -56,194.41 | -122,743.21 | -110,850.64 | 988.57 | | |
| Dept 0300 Sub Totals: | | | | | | | | |
| Parks | | | | | | | | |
| R62 | Intergovernmental Tsfrs | 593,834.00 | 49,486.00 | 197,944.00 | 395,890.00 | 0.00 | 395,890.00 | 66.67 |
| 001-0400-4627 | Xfer Designated Tax | 742,292.00 | 61,858.00 | 247,452.00 | 494,860.00 | 0.00 | 494,860.00 | 66.67 |
| 001-0400-4629 | Xfer Park 1/8 O & M | 1,336,126.00 | 111,344.00 | 445,376.00 | 890,750.00 | 0.00 | 890,750.00 | 66.67 |
| R62 Sub Totals: | | 0.00 | 2,120.02 | 2,120.02 | -2,120.02 | 0.00 | -2,120.02 | 0.00 |
| R66 | Sale of Equipment | 0.00 | 0.00 | 2,120.02 | -2,120.02 | 0.00 | -2,120.02 | 0.00 |
| 001-0400-4900 | Sale of Fixed Assets | 0.00 | 0.00 | 2,120.02 | -2,120.02 | 0.00 | -2,120.02 | 0.00 |
| R66 Sub Totals: | | 1,336,126.00 | 113,464.02 | 447,496.02 | 888,629.98 | 0.00 | 888,629.98 | 66.51 |
| Revenue Sub Totals: | | 409,938.00 | 44,724.80 | 128,706.09 | 281,231.91 | 0.00 | 281,231.91 | 68.60 |
| E01 | Personnel Expense | 30,000.00 | 1,397.50 | 4,421.14 | 25,578.86 | 0.00 | 25,578.86 | 85.26 |
| 001-0400-5000 | Salary Expense | 184,986.00 | 15,415.50 | 61,662.00 | 123,324.00 | 0.00 | 123,324.00 | 66.67 |
| 001-0400-5001 | Part Time Labor | 7,000.00 | 1,037.23 | 1,037.23 | 5,962.77 | 0.00 | 5,962.77 | 85.18 |
| 001-0400-5005 | SWB Reimbursement | 34,648.61 | 3,613.06 | 10,232.00 | 24,416.61 | 0.00 | 24,416.61 | 70.47 |
| 001-0400-5010 | Overtime Expense | 900.00 | 229.94 | 241.54 | 658.46 | 0.00 | 658.46 | 73.16 |
| 001-0400-5020 | FICA Expense | | | | | | | |
| 001-0400-5022 | Unemployment Expense | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-----------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0400-5025 | Worker's Comp Expense | 11,000.00 | 0.00 | 12,224.00 | -1,224.00 | 0.00 | -1,224.00 | 0.00 |
| 001-0400-5030 | APERS Expense | 63,555.99 | 7,010.73 | 19,876.71 | 43,679.28 | 0.00 | 43,679.28 | 68.73 |
| 001-0400-5040 | Health Insurance Expense | 83,322.78 | 5,647.05 | 22,593.23 | 60,729.55 | 0.00 | 60,729.55 | 72.88 |
| 001-0400-5050 | Physical & Drug Screen Exp | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 1,050.00 | 100.00 |
| 001-0400-5055 | Uniform Expense | 500.00 | 0.00 | 0.00 | 500.00 | 410.05 | 89.95 | 17.99 |
| 001-0400-5057 | Vehicle Allowance | 6,000.00 | 692.31 | 2,076.93 | 3,923.07 | 0.00 | 3,923.07 | 65.38 |
| 001-0400-5060 | Travel & Training Expense | 10,400.00 | 440.00 | 2,126.00 | 8,274.00 | 0.00 | 8,274.00 | 79.56 |
| E01 Sub Totals: | | 843,301.38 | 80,208.12 | 265,196.87 | 578,104.51 | 410.05 | 577,694.46 | 68.50 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0400-5120 | Insurance - Property | 1,526.00 | 0.00 | 0.00 | 1,526.00 | 302.90 | 1,223.10 | 80.15 |
| 001-0400-5145 | Tools | 2,000.00 | 126.86 | 524.61 | 1,475.39 | 1,230.58 | 244.81 | 12.24 |
| E10 Sub Totals: | | 3,526.00 | 126.86 | 524.61 | 3,001.39 | 1,533.48 | 1,467.91 | 41.63 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0400-5200 | Fuel Expense | 15,000.00 | 1,789.19 | 6,110.06 | 8,889.94 | 0.00 | 8,889.94 | 59.27 |
| 001-0400-5210 | Service & Repair - Vehicle | 10,000.00 | 0.00 | 1,547.86 | 8,452.14 | 0.00 | 8,452.14 | 84.52 |
| 001-0400-5225 | Insurance Expense - Vehicle | 5,133.39 | 0.00 | 5,187.58 | -54.19 | -16.25 | -37.94 | 0.00 |
| E20 Sub Totals: | | 30,133.39 | 1,789.19 | 12,845.50 | 17,287.89 | -16.25 | 17,304.14 | 57.43 |
| E30 | Supply Expense | | | | | | | |
| 001-0400-5350 | Postage Expense | 600.00 | 0.00 | 98.37 | 501.63 | 208.77 | 292.86 | 48.81 |
| E30 Sub Totals: | | 600.00 | 0.00 | 98.37 | 501.63 | 208.77 | 292.86 | 48.81 |
| E40 | Operations Expense | | | | | | | |
| 001-0400-5535 | Sales Tax Expense | 1,000.00 | 668.49 | 1,257.15 | -257.15 | 0.00 | -257.15 | 0.00 |
| E40 Sub Totals: | | 1,000.00 | 668.49 | 1,257.15 | -257.15 | 0.00 | -257.15 | 0.00 |
| E55 | Professional Services | | | | | | | |
| 001-0400-5550 | Prof Services - Acctg & Audit | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 001-0400-5586 | Prof Services - Other | 30,550.00 | 1,405.00 | 9,495.00 | 21,055.00 | 0.00 | 21,055.00 | 68.92 |
| E55 Sub Totals: | | 35,550.00 | 1,405.00 | 9,495.00 | 26,055.00 | 0.00 | 26,055.00 | 73.29 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0400-5600 | Miscellaneous Expense | 0.00 | 77.73 | 77.73 | -77.73 | 0.00 | -77.73 | 0.00 |
| 001-0400-5604 | Hardware - New & Renewals | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 439.44 | 2,060.56 | 82.42 |
| 001-0400-5608 | Software - New & Renewals | 15,605.00 | 0.00 | 13,574.42 | 2,030.58 | 600.00 | 1,430.58 | 9.17 |
| 001-0400-5614 | Copiers & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E60 Sub Totals: | | 18,105.00 | 77.73 | 13,652.15 | 4,452.85 | 1,039.44 | 3,413.41 | 18.85 |
| E72 | Bond Expense | | | | | | | |
| 001-0400-5840 | Principal for Loans | 71,993.08 | 10,224.93 | 32,111.85 | 39,881.23 | 0.00 | 39,881.23 | 55.40 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-----------------------|--------------------------------|---------------|---------------|------------|-------------|-------------------|------------|-------------|
| E72 Sub Totals: | | 71,993.08 | 10,224.93 | 32,111.85 | 39,881.23 | 0.00 | 39,881.23 | 55.40 |
| E80 | Fixed Assets | | | | | | | |
| 001-0400-5808 | Fixed Assets - Vehicles | 3,500.00 | 908.90 | 4,417.76 | -917.76 | 0.00 | -917.76 | 0.00 |
| 001-0400-5810 | Fixed Assets - Equipment | 15,000.00 | 0.00 | 14,572.22 | 427.78 | 0.00 | 427.78 | 2.85 |
| E80 Sub Totals: | | 18,500.00 | 908.90 | 18,989.98 | -489.98 | 0.00 | -489.98 | 0.00 |
| E85 | Interest Expense | | | | | | | |
| 001-0400-5850 | Interest Expense | 1,038.88 | 626.88 | 1,022.95 | 15.93 | 0.00 | 15.93 | 1.53 |
| E85 Sub Totals: | | 1,038.88 | 626.88 | 1,022.95 | 15.93 | 0.00 | 15.93 | 1.53 |
| Expense Sub Totals: | | 1,023,747.73 | 96,036.10 | 355,194.43 | 668,553.30 | 3,175.49 | 665,377.81 | 64.99 |
| Dept 0400 Sub Totals: | | -312,378.27 | -17,427.92 | -92,301.59 | -220,076.68 | 3,175.49 | | |
| Dept 001-0410 | Parks - Mills Park & Pool | | | | | | | |
| R50 | Sale of Services | | | | | | | |
| 001-0410-4500 | Mills Pool-Admin/Concessions | 6,000.00 | 168.00 | 168.00 | 5,832.00 | 0.00 | 5,832.00 | 97.20 |
| 001-0410-4532 | Admissions | 59,000.00 | 7,523.00 | 10,949.00 | 48,051.00 | 0.00 | 48,051.00 | 81.44 |
| 001-0410-4534 | Pavillion Fees | 6,000.00 | 1,120.00 | 3,105.00 | 2,895.00 | 0.00 | 2,895.00 | 48.25 |
| R50 Sub Totals: | | 71,000.00 | 8,811.00 | 14,222.00 | 56,778.00 | 0.00 | 56,778.00 | 79.97 |
| Revenue Sub Totals: | | 71,000.00 | 8,811.00 | 14,222.00 | 56,778.00 | 0.00 | 56,778.00 | 79.97 |
| E01 | Personnel Expense | | | | | | | |
| 001-0410-5001 | Part Time Labor | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 23,000.00 | 100.00 |
| 001-0410-5020 | FICA Expense | 1,759.50 | 0.00 | 0.00 | 1,759.50 | 0.00 | 1,759.50 | 100.00 |
| 001-0410-5025 | Workers Comp Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0410-5050 | Physical & Drug Screen Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E01 Sub Totals: | | 24,759.50 | 0.00 | 0.00 | 24,759.50 | 0.00 | 24,759.50 | 100.00 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0410-5102 | Repairs & Maint - Building | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 001-0410-5104 | Repairs & Maint - Grounds | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 100.00 |
| 001-0410-5105 | Repairs & Maint - Pool | 5,000.00 | 508.09 | 1,417.86 | 3,582.14 | 0.00 | 3,582.14 | 71.64 |
| 001-0410-5110 | Utilities - Electric | 7,000.00 | 827.54 | 3,526.48 | 3,473.52 | 0.00 | 3,473.52 | 49.62 |
| 001-0410-5111 | Utilities - Gas | 150.00 | 11.37 | 56.69 | 93.31 | 0.00 | 93.31 | 62.21 |
| 001-0410-5112 | Utilities - Water | 1,500.00 | 32.20 | 177.10 | 1,322.90 | 0.00 | 1,322.90 | 88.19 |
| 001-0410-5115 | Com Exp - Tel Landline,Interne | 1,620.00 | 137.93 | 543.76 | 1,076.24 | 0.00 | 1,076.24 | 66.43 |
| 001-0410-5120 | Insurance - Property | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| E10 Sub Totals: | | 30,770.00 | 1,517.13 | 5,721.89 | 25,048.11 | 0.00 | 25,048.11 | 81.40 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-----------------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E30 | Supply Expense | | | | | | | |
| 001-0410-5308 | Supplies - Concession | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 100.00 |
| 001-0410-5328 | Supplies - Pools | 12,000.00 | 596.38 | 596.38 | 11,403.62 | 0.00 | 11,403.62 | 95.03 |
| E30 Sub Totals: | | 15,500.00 | 596.38 | 596.38 | 14,903.62 | 0.00 | 14,903.62 | 96.15 |
| E80 | Fixed Assets | | | | | | | |
| 001-0410-5816 | Fixed Assets - Infrastructure | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 100.00 |
| E80 Sub Totals: | | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 100.00 |
| | Expense Sub Totals: | 446,029.50 | 2,113.51 | 6,318.27 | 439,711.23 | 0.00 | 439,711.23 | 98.58 |
| Dept 0410 Sub Totals: | | 375,029.50 | -6,697.49 | -7,903.73 | 382,933.23 | 0.00 | | |
| Dept 001-0420 | Parks - Midland | | | | | | | |
| R74 | Sponsorships | | | | | | | |
| 001-0420-4740 | User Agre Fees/Sponsors | 24,000.00 | 50,000.00 | 50,000.00 | -26,000.00 | 0.00 | -26,000.00 | 0.00 |
| R74 Sub Totals: | | 24,000.00 | 50,000.00 | 50,000.00 | -26,000.00 | 0.00 | -26,000.00 | 0.00 |
| | Revenue Sub Totals: | 24,000.00 | 50,000.00 | 50,000.00 | -26,000.00 | 0.00 | -26,000.00 | 0.00 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0420-5104 | Repairs & Maint - Grounds | 29,000.00 | 337.50 | 9,645.08 | 19,354.92 | 1,146.03 | 18,208.89 | 62.79 |
| 001-0420-5110 | Utilities - Electric | 18,744.00 | 1,101.91 | 3,819.63 | 14,924.37 | 0.00 | 14,924.37 | 79.62 |
| 001-0420-5112 | Utilities - Water | 1,380.00 | 118.57 | 469.77 | 910.23 | 0.00 | 910.23 | 65.96 |
| E10 Sub Totals: | | 49,124.00 | 1,557.98 | 13,934.48 | 35,189.52 | 1,146.03 | 34,043.49 | 69.30 |
| E80 | Fixed Assets | | | | | | | |
| 001-0420-5816 | Fixed Assets Infrastructure | 344,500.00 | 0.00 | 0.00 | 344,500.00 | 344,500.00 | 0.00 | 0.00 |
| E80 Sub Totals: | | 344,500.00 | 0.00 | 0.00 | 344,500.00 | 344,500.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 393,624.00 | 1,557.98 | 13,934.48 | 379,689.52 | 345,646.03 | 34,043.49 | 8.65 |
| Dept 0420 Sub Totals: | | 369,624.00 | -48,442.02 | -36,065.52 | 405,689.52 | 345,646.03 | | |
| Dept 001-0430 | Parks - Bishop | | | | | | | |
| R30 | Membership Fees | | | | | | | |
| 001-0430-4300 | Membership Family | 335,000.00 | 13,680.25 | 50,644.00 | 284,356.00 | 0.00 | 284,356.00 | 84.88 |
| 001-0430-4304 | Membership Silver Sneakers | 35,000.00 | 3,832.00 | 15,189.50 | 19,810.50 | 0.00 | 19,810.50 | 56.60 |
| R30 Sub Totals: | | 370,000.00 | 17,512.25 | 65,833.50 | 304,166.50 | 0.00 | 304,166.50 | 82.21 |
| R33 | Rental Fees | | | | | | | |
| 001-0430-4332 | Equipment Rental | 44,545.00 | 1,925.00 | 10,900.00 | 33,645.00 | 0.00 | 33,645.00 | 75.53 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------|----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0430-4340 | Room Rental Party Room | 15,000.00 | 3,075.00 | 5,430.00 | 9,570.00 | 0.00 | 9,570.00 | 63.80 |
| 001-0430-4350 | Use Agreement Fees | 26,450.00 | 426.00 | 6,426.00 | 20,024.00 | 0.00 | 20,024.00 | 75.71 |
| 001-0430-4354 | Tournaments | 65,000.00 | 6,102.00 | 11,822.00 | 53,178.00 | 0.00 | 53,178.00 | 81.81 |
| R33 Sub Totals: | | 150,995.00 | 11,528.00 | 34,578.00 | 116,417.00 | 0.00 | 116,417.00 | 77.10 |
| R36 | Park Program Fees | | | | | | | |
| 001-0430-4364 | Basketball | 63,000.00 | 757.00 | 621.00 | 62,379.00 | 0.00 | 62,379.00 | 99.01 |
| 001-0430-4366 | BASS Swim Program | 38,000.00 | 2,567.00 | 11,296.40 | 26,703.60 | 0.00 | 26,703.60 | 70.27 |
| 001-0430-4382 | Pool Swim Lessons | 55,000.00 | 7,069.40 | 19,028.40 | 35,971.60 | 0.00 | 35,971.60 | 65.40 |
| R36 Sub Totals: | | 156,000.00 | 10,393.40 | 30,945.80 | 125,054.20 | 0.00 | 125,054.20 | 80.16 |
| R50 | Sale of Services | | | | | | | |
| 001-0430-4500 | Concessions - Bishop | 45,000.00 | 7,180.00 | 12,424.05 | 32,575.95 | 0.00 | 32,575.95 | 72.39 |
| 001-0430-4514 | Daily Admissions Adults | 35,000.00 | 2,965.00 | 10,646.25 | 24,353.75 | 0.00 | 24,353.75 | 69.58 |
| 001-0430-4530 | Merchandise Sales | 10,000.00 | 25.50 | 539.00 | 9,461.00 | 0.00 | 9,461.00 | 94.61 |
| 001-0430-4534 | Red Cross Programs | 12,000.00 | 1,215.00 | 5,165.00 | 6,835.00 | 0.00 | 6,835.00 | 56.96 |
| R50 Sub Totals: | | 102,000.00 | 11,385.50 | 28,774.30 | 73,225.70 | 0.00 | 73,225.70 | 71.79 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 001-0430-4600 | Miscellaneous Revenue | 5,000.00 | -1,785.08 | 1,311.48 | 3,688.52 | 0.00 | 3,688.52 | 73.77 |
| R60 Sub Totals: | | 5,000.00 | -1,785.08 | 1,311.48 | 3,688.52 | 0.00 | 3,688.52 | 73.77 |
| R74 | Sponsorships | | | | | | | |
| 001-0430-4740 | User Agre Fees/Sponsors | 98,500.00 | 2,000.00 | 15,493.21 | 83,006.79 | 0.00 | 83,006.79 | 84.27 |
| R74 Sub Totals: | | 98,500.00 | 2,000.00 | 15,493.21 | 83,006.79 | 0.00 | 83,006.79 | 84.27 |
| Revenue Sub Totals: | | 882,495.00 | 51,034.07 | 176,936.29 | 705,558.71 | 0.00 | 705,558.71 | 79.95 |
| E01 | Personnel Expense | | | | | | | |
| 001-0430-5000 | Salary Expense | 380,569.00 | 44,617.28 | 125,616.93 | 254,952.07 | 0.00 | 254,952.07 | 66.99 |
| 001-0430-5001 | Part Time Labor | 185,000.00 | 27,286.53 | 77,285.11 | 107,714.89 | 0.00 | 107,714.89 | 58.22 |
| 001-0430-5010 | Overtime Expense | 5,000.00 | 848.07 | 3,592.58 | 1,407.42 | 0.00 | 1,407.42 | 28.15 |
| 001-0430-5020 | FICA Expense | 43,647.95 | 5,756.30 | 16,166.75 | 27,481.20 | 0.00 | 27,481.20 | 62.96 |
| 001-0430-5022 | Unemployment Expense | 1,540.00 | 362.73 | 508.65 | 1,031.35 | 0.00 | 1,031.35 | 66.97 |
| 001-0430-5025 | Worker's Comp Expense | 4,200.00 | 0.00 | 4,667.46 | -467.46 | 0.00 | -467.46 | 0.00 |
| 001-0430-5030 | APERS Expense | 58,750.17 | 6,965.33 | 19,794.93 | 38,955.24 | 0.00 | 38,955.24 | 66.31 |
| 001-0430-5040 | Health Insurance Expense | 52,971.96 | 4,328.77 | 15,634.33 | 37,337.63 | 0.00 | 37,337.63 | 70.49 |
| 001-0430-5050 | Physical & Drug Screen Exp | 1,200.00 | 14.95 | 74.75 | 1,125.25 | 0.00 | 1,125.25 | 93.77 |
| 001-0430-5055 | Uniform Expense | 4,000.00 | 0.00 | 1,574.9 | 3,842.51 | 569.00 | 3,273.51 | 81.84 |
| E10 | Building & Grounds Exp | | | | | | | |
| E10 Sub Totals: | | 736,879.08 | 90,179.96 | 263,498.98 | 473,380.10 | 569.00 | 472,811.10 | 64.16 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0430-5102 | Repairs & Maint - Building | 55,400.00 | 4,215.60 | 14,262.30 | 41,137.70 | 14,584.66 | 26,553.04 | 47.93 |
| 001-0430-5104 | Repairs & Maint - Grounds | 78,000.00 | 3,611.27 | 15,831.09 | 62,168.91 | 7,749.00 | 54,419.91 | 69.77 |
| 001-0430-5105 | Repairs & Maint - Pool | 55,000.00 | 5,358.71 | 61,261.62 | -6,261.62 | 34,582.84 | -40,844.46 | 0.00 |
| 001-0430-5106 | Repairs & Maint - Splash Pad | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 100.00 |
| 001-0430-5110 | Utilities - Electric | 245,000.00 | 23,006.85 | 73,523.96 | 171,476.04 | 0.00 | 171,476.04 | 69.99 |
| 001-0430-5111 | Utilities - Gas | 38,000.00 | 8,408.77 | 28,718.84 | 9,281.16 | 0.00 | 9,281.16 | 24.42 |
| 001-0430-5112 | Utilities - Water | 8,984.00 | 634.25 | 2,267.55 | 6,716.45 | 0.00 | 6,716.45 | 74.76 |
| 001-0430-5115 | Com Exp - Tel Landline.Interne | 21,804.00 | 1,797.63 | 7,173.16 | 14,630.84 | 0.00 | 14,630.84 | 67.10 |
| 001-0430-5116 | Communication Exp - Cellular | 6,240.00 | 518.36 | 2,073.76 | 4,166.24 | 0.00 | 4,166.24 | 66.77 |
| 001-0430-5120 | Insurance - Property | 38,230.00 | 0.00 | 0.00 | 38,230.00 | 0.00 | 38,230.00 | 100.00 |
| 001-0430-5130 | Sanitation | 34,500.00 | 2,867.32 | 7,863.72 | 26,636.28 | 6,500.00 | 20,136.28 | 58.37 |
| 001-0430-5140 | Supplies - B&G | 2,000.00 | 0.00 | 151.06 | 1,848.94 | 0.00 | 1,848.94 | 92.45 |
| 001-0430-5142 | Janitorial Supplies and Main | 25,000.00 | 3,118.12 | 7,027.75 | 17,972.25 | 0.00 | 17,972.25 | 71.89 |
| E10 Sub Totals: | | 615,158.00 | 53,536.88 | 220,154.81 | 395,003.19 | 63,416.50 | 331,586.69 | 53.90 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0430-5212 | Service & Repair - Equipment | 20,000.00 | 595.58 | 5,477.67 | 14,522.33 | 288.48 | 14,233.85 | 71.17 |
| E20 Sub Totals: | | 20,000.00 | 595.58 | 5,477.67 | 14,522.33 | 288.48 | 14,233.85 | 71.17 |
| E30 | Supply Expense | | | | | | | |
| 001-0430-5300 | Supplies - Office | 2,500.00 | 24.92 | 1,032.16 | 1,467.84 | 0.00 | 1,467.84 | 58.71 |
| 001-0430-5308 | Supplies - Concession | 35,000.00 | 6,526.29 | 12,574.80 | 22,425.20 | 1,181.01 | 21,244.19 | 60.70 |
| 001-0430-5330 | Supplies - Park Programs | 14,000.00 | 3,803.09 | 6,411.45 | 7,588.55 | 5,473.61 | 2,114.94 | 15.11 |
| 001-0430-5332 | Supplies - Resale Merchandise | 6,000.00 | 2.17 | 63.74 | 5,936.26 | 0.00 | 5,936.26 | 98.94 |
| E30 Sub Totals: | | 57,500.00 | 10,356.47 | 20,082.15 | 37,417.85 | 6,654.62 | 30,763.23 | 53.50 |
| E40 | Operations Expense | | | | | | | |
| 001-0430-5460 | BASS Program Expense | 12,000.00 | 44.47 | 3,440.22 | 8,559.78 | 0.00 | 8,559.78 | 71.33 |
| 001-0430-5461 | Aquatic Program Expense | 6,000.00 | 684.88 | 3,024.31 | 2,975.69 | 727.00 | 2,248.69 | 37.48 |
| 001-0430-5475 | Credit Card Fees | 9,780.00 | 811.54 | 2,245.11 | 7,534.89 | 0.00 | 7,534.89 | 77.04 |
| 001-0430-5480 | Dues & Subscriptions | 1,843.40 | 1,266.00 | 1,266.00 | 577.40 | 0.00 | 577.40 | 31.32 |
| E40 Sub Totals: | | 29,623.40 | 2,806.89 | 9,975.64 | 19,647.76 | 727.00 | 18,920.76 | 63.87 |
| 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 | 0.00 | 23,780.39 | 14,219.61 | 0.00 | 14,219.61 | 37.42 |
| 001-0430-5586 | Prof Services - Other | 57,000.00 | 5,912.89 | 12,471.28 | 44,528.72 | 1,300.00 | 43,228.72 | 75.84 |
| 001-0430-5587 | Prof Services - Aerobic Instr | 26,220.00 | 1,850.00 | 7,890.00 | 18,330.00 | 0.00 | 18,330.00 | 69.91 |
| 001-0430-5589 | Prof Services - Printing | 5,000.00 | 29.66 | 29.66 | 4,970.34 | 0.00 | 4,970.34 | 99.41 |
| E55 Sub Totals: | | 129,720.00 | 7,792.55 | 44,171.33 | 85,548.67 | 1,300.00 | 84,248.67 | 64.95 |
| E60 | Miscellaneous Expense | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-------------------------------|---------------|---------------|------------|--------------|-------------------|------------|-------------|
| 001-0430-5485 | Inspections & Monitoring | 3,900.00 | 0.00 | 303.25 | 3,596.75 | 3,938.00 | -341.25 | 0.00 |
| E80 | E60 Sub Totals: | 3,900.00 | 0.00 | 303.25 | 3,596.75 | 3,938.00 | -341.25 | 0.00 |
| 001-0430-5810 | Fixed Assets | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 |
| E80 | Fixed Assets - Equipment | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 |
| E80 | E80 Sub Totals: | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 |
| | Expense Sub Totals: | 1,607,780.48 | 165,268.33 | 563,663.83 | 1,044,116.65 | 76,893.60 | 967,223.05 | 60.16 |
| Dept 001-0440 | Dept 0430 Sub Totals: | 725,285.48 | 114,234.26 | 386,727.54 | 338,557.94 | 76,893.60 | | |
| R36 | Parks - Alcoa | 1,000.00 | 525.00 | 665.00 | 335.00 | 0.00 | 335.00 | 33.50 |
| 001-0440-4260 | Park Program Fees | 1,000.00 | 525.00 | 665.00 | 335.00 | 0.00 | 335.00 | 33.50 |
| R36 | Parks Rental | 1,000.00 | 525.00 | 665.00 | 335.00 | 0.00 | 335.00 | 33.50 |
| R74 | R36 Sub Totals: | 1,000.00 | 525.00 | 665.00 | 335.00 | 0.00 | 335.00 | 33.50 |
| 001-0440-4740 | Sponsorships | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| | User Agre Fees/Sponsors | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| R74 | R74 Sub Totals: | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| E10 | Revenue Sub Totals: | 6,000.00 | 525.00 | 665.00 | 5,335.00 | 0.00 | 5,335.00 | 88.92 |
| 001-0440-5104 | Building & Grounds Exp | 15,000.00 | 121.29 | 4,017.39 | 10,982.61 | 0.00 | 10,982.61 | 73.22 |
| 001-0440-5110 | Repairs & Maint - Grounds | 3,500.00 | 751.36 | 3,621.17 | -121.17 | 0.00 | -121.17 | 0.00 |
| 001-0440-5112 | Utilities - Electric | 1,056.00 | 73.11 | 289.72 | 766.28 | 0.00 | 766.28 | 72.56 |
| E10 | Utilities - Water | 19,556.00 | 945.76 | 7,928.28 | 11,627.72 | 0.00 | 11,627.72 | 59.46 |
| E80 | E10 Sub Totals: | 19,556.00 | 945.76 | 7,928.28 | 11,627.72 | 0.00 | 11,627.72 | 59.46 |
| 001-0440-5816 | Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E80 | Fixed Assets - Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E80 | E80 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 19,556.00 | 945.76 | 7,928.28 | 11,627.72 | 0.00 | 11,627.72 | 59.46 |
| Dept 001-0450 | Dept 0440 Sub Totals: | 13,556.00 | 420.76 | 7,263.28 | 6,292.72 | 0.00 | | |
| R36 | Parks - Ashley | 5,000.00 | 645.00 | 1,660.00 | 3,340.00 | 0.00 | 3,340.00 | 66.80 |
| 001-0450-4260 | Park Program Fees | 5,000.00 | 645.00 | 1,660.00 | 3,340.00 | 0.00 | 3,340.00 | 66.80 |
| R36 | Parks Rental | 5,000.00 | 645.00 | 1,660.00 | 3,340.00 | 0.00 | 3,340.00 | 66.80 |
| R36 | R36 Sub Totals: | 5,000.00 | 645.00 | 1,660.00 | 3,340.00 | 0.00 | 3,340.00 | 66.80 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|---------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| | Revenue Sub Totals: | 5,000.00 | 645.00 | 1,660.00 | 3,340.00 | 0.00 | 3,340.00 | 66.80 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0450-5104 | Repairs & Maint - Grounds | 7,000.00 | 0.00 | 690.66 | 6,309.34 | 0.00 | 6,309.34 | 90.13 |
| 001-0450-5110 | Utilities - Electric | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 100.00 |
| | E10 Sub Totals: | 11,000.00 | 0.00 | 690.66 | 10,309.34 | 0.00 | 10,309.34 | 93.72 |
| | Expense Sub Totals: | 11,000.00 | 0.00 | 690.66 | 10,309.34 | 0.00 | 10,309.34 | 93.72 |
| Dept 001-0500 | Dept 0450 Sub Totals: | 6,000.00 | -645.00 | -969.34 | 6,969.34 | 0.00 | | |
| R15 | Fire | | | | | | | |
| 001-0500-4156 | Taxes - Property | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 100.00 |
| | Fire Rescue Funds | | | | | | | |
| | R15 Sub Totals: | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 100.00 |
| R33 | Rental Fees | | | | | | | |
| 001-0500-4350 | Use Agreement Fees | 18,000.00 | 0.00 | 1,540.00 | 16,460.00 | 0.00 | 16,460.00 | 91.44 |
| | R33 Sub Totals: | 18,000.00 | 0.00 | 1,540.00 | 16,460.00 | 0.00 | 16,460.00 | 91.44 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 001-0500-4600 | Miscellaneous Revenue | 250.00 | 233.36 | 465.36 | -215.36 | 0.00 | -215.36 | 0.00 |
| | R60 Sub Totals: | 250.00 | 233.36 | 465.36 | -215.36 | 0.00 | -215.36 | 0.00 |
| R62 | Intergovernmental Tsifs | | | | | | | |
| 001-0500-4627 | Xfer Designated Tax | 1,484,584.00 | 123,715.00 | 494,860.00 | 989,724.00 | 0.00 | 989,724.00 | 66.67 |
| 001-0500-4629 | Xfer Fire Special Tax | 2,226,876.00 | 185,573.00 | 742,292.00 | 1,484,584.00 | 0.00 | 1,484,584.00 | 66.67 |
| | R62 Sub Totals: | 3,711,460.00 | 309,288.00 | 1,237,152.00 | 2,474,308.00 | 0.00 | 2,474,308.00 | 66.67 |
| | Revenue Sub Totals: | 3,730,410.00 | 309,521.36 | 1,239,157.36 | 2,491,252.64 | 0.00 | 2,491,252.64 | 66.78 |
| E01 | Personnel Expense | | | | | | | |
| 001-0500-5000 | Salary Expense | 2,585,691.44 | 281,902.01 | 816,070.94 | 1,769,620.50 | 0.00 | 1,769,620.50 | 68.44 |
| 001-0500-5005 | SWB Reimbursement | 184,986.00 | 15,415.50 | 61,662.00 | 123,324.00 | 0.00 | 123,324.00 | 66.67 |
| 001-0500-5010 | Overtime Expense | 234,514.55 | 36,526.77 | 90,579.69 | 143,934.86 | 0.00 | 143,934.86 | 61.38 |
| 001-0500-5020 | FICA Expense | 43,915.17 | 4,853.14 | 13,804.56 | 30,110.61 | 0.00 | 30,110.61 | 68.57 |
| 001-0500-5022 | Unemployment Expense | 3,000.00 | 1,414.68 | 1,428.39 | 1,571.61 | 0.00 | 1,571.61 | 52.39 |
| 001-0500-5025 | Worker's Comp Expense | 62,000.00 | 0.00 | 57,497.42 | 4,502.58 | 0.00 | 4,502.58 | 7.26 |
| 001-0500-5030 | APERS Expense | 7,467.72 | 724.45 | 2,208.58 | 5,259.14 | 0.00 | 5,259.14 | 70.42 |
| 001-0500-5035 | LOPFI Expense | 651,293.37 | 73,234.44 | 210,092.38 | 441,200.99 | 0.00 | 441,200.99 | 67.74 |
| 001-0500-5036 | LOPFI Perm Advance | -170,000.00 | 0.00 | -60.64 | -169,939.36 | 0.00 | -169,939.36 | 0.00 |
| 001-0500-5040 | Health Insurance Expense | 440,880.12 | 32,836.34 | 131,819.25 | 309,060.87 | 0.00 | 309,060.87 | 70.10 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| 001-0500-5050 | Physical & Drug Screen Exp | 7,000.00 | 44.85 | -655.15 | 7,655.15 | 0.00 | 7,655.15 | 109.36 |
| 001-0500-5055 | Uniform Expense | 20,000.00 | 339.53 | 2,091.93 | 17,908.07 | 4,119.24 | 13,788.83 | 68.94 |
| 001-0500-5060 | Travel & Training Expense | 23,000.00 | 7,867.18 | 14,016.18 | 8,983.82 | 0.00 | 8,983.82 | 39.06 |
| 001-0500-5061 | Training Aids | 12,500.00 | 0.00 | 1,073.10 | 11,426.90 | 0.00 | 11,426.90 | 91.42 |
| | E01 Sub Totals: | 4,106,248.37 | 455,158.89 | 1,401,628.63 | 2,704,619.74 | 4,119.24 | 2,700,500.50 | 65.77 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0500-5102 | Repairs & Maint - Building | 37,233.18 | 269.34 | 7,636.79 | 29,596.39 | 1,498.76 | 28,097.63 | 75.46 |
| 001-0500-5110 | Utilities - Electric | 39,900.00 | 3,787.15 | 14,370.66 | 25,529.34 | 0.00 | 25,529.34 | 63.98 |
| 001-0500-5111 | Utilities - Gas | 5,500.00 | 976.60 | 4,427.00 | 1,073.00 | 0.00 | 1,073.00 | 19.51 |
| 001-0500-5112 | Utilities - Water | 7,000.00 | 553.47 | 1,784.43 | 5,215.57 | 0.00 | 5,215.57 | 74.51 |
| 001-0500-5115 | Com Exp - Tel Landline.Interne | 27,927.96 | 2,243.43 | 8,968.29 | 18,959.67 | 0.00 | 18,959.67 | 67.89 |
| 001-0500-5116 | Communication Exp - Cellular | 9,780.00 | 781.53 | 3,125.99 | 6,654.01 | 0.00 | 6,654.01 | 68.04 |
| 001-0500-5120 | Insurance - Property | 29,076.00 | 0.00 | 0.00 | 29,076.00 | 0.00 | 29,076.00 | 100.00 |
| 001-0500-5130 | Sanitation | 2,900.00 | 0.00 | 1,103.65 | 1,796.35 | 0.00 | 1,796.35 | 61.94 |
| 001-0500-5141 | Pest/Chem/Secd/Fert | 2,000.00 | 0.00 | 253.80 | 1,746.20 | 253.80 | 1,492.40 | 74.62 |
| 001-0500-5142 | Janitorial Supplies and Main | 13,500.00 | 1,162.19 | 4,745.63 | 8,754.37 | 0.00 | 8,754.37 | 64.85 |
| 001-0500-5145 | Tools | 2,200.00 | 133.99 | 351.92 | 1,848.08 | 300.15 | 1,547.93 | 70.36 |
| | E10 Sub Totals: | 177,017.14 | 9,907.70 | 46,768.16 | 130,248.98 | 2,052.71 | 128,196.27 | 72.42 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0500-5200 | Fuel Expense | 36,000.00 | 5,176.19 | 15,368.62 | 20,631.38 | 0.00 | 20,631.38 | 57.31 |
| 001-0500-5210 | Service & Repair - Vehicle | 9,700.00 | 394.99 | 724.97 | 8,975.03 | 0.00 | 8,975.03 | 92.53 |
| 001-0500-5212 | Service & Repair - Equipment | 3,000.00 | 485.78 | 780.58 | 2,219.42 | 61.14 | 2,158.28 | 71.94 |
| 001-0500-5216 | Service & Repair - Apparatus | 42,000.00 | 2,598.62 | 9,254.10 | 32,745.90 | 156.69 | 32,589.21 | 77.59 |
| 001-0500-5218 | Tire Expense | 14,348.60 | 110.00 | 8,128.10 | 6,220.50 | 0.00 | 6,220.50 | 43.35 |
| 001-0500-5225 | Insurance Expense - Vehicle | 22,998.46 | 0.00 | 19,446.15 | 3,552.31 | 0.00 | 3,552.31 | 15.45 |
| 001-0500-5230 | Radios | 5,500.00 | 0.00 | 547.46 | 4,952.54 | 0.00 | 4,952.54 | 90.05 |
| | E20 Sub Totals: | 133,547.06 | 8,765.58 | 54,249.98 | 79,297.08 | 217.83 | 79,079.25 | 59.21 |
| E30 | Supply Expense | | | | | | | |
| 001-0500-5300 | Supplies - Office | 3,250.00 | 109.55 | 487.13 | 2,762.87 | 0.00 | 2,762.87 | 85.01 |
| 001-0500-5302 | Supplies - Kitchen | 1,200.00 | 155.21 | 329.54 | 870.46 | 0.00 | 870.46 | 72.54 |
| 001-0500-5306 | Supplies - Food Allowance | 43,800.00 | 3,338.29 | 9,436.59 | 34,363.41 | 0.00 | 34,363.41 | 78.46 |
| 001-0500-5318 | Supplies - Foam | 1,500.00 | 0.00 | 1,461.34 | 38.66 | 0.00 | 38.66 | 2.58 |
| 001-0500-5320 | Supplies - Hazardous Mat'l | 2,000.00 | 30.84 | 571.90 | 1,428.10 | 75.00 | 1,353.10 | 67.66 |
| 001-0500-5323 | Material and Maint | 100,420.00 | 1,604.1 | 220.80 | 100,199.20 | 0.00 | 100,199.20 | 99.78 |
| 001-0500-5350 | Postage Expense | 650.00 | 1.06 | 156.88 | 493.12 | 208.78 | 284.34 | 43.74 |
| | E30 Sub Totals: | 152,820.00 | 3,795.36 | 12,664.18 | 140,155.82 | 283.78 | 139,872.04 | 91.53 |
| E40 | Operations Expense | | | | | | | |
| 001-0500-5480 | Dues & Subscriptions | 1,000.00 | 0.00 | 266.00 | 734.00 | 0.00 | 734.00 | 73.40 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 001-0500-5530 | Safety Program | 13,000.00 | 2,299.50 | 2,299.50 | 10,700.50 | 0.00 | 10,700.50 | 82.31 |
| | E:40 Sub Totals: | 14,000.00 | 2,299.50 | 2,565.50 | 11,434.50 | 0.00 | 11,434.50 | 81.68 |
| E55 | Professional Services | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 001-0500-5553 | Prof Services - Advertising | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 100.00 |
| 001-0500-5574 | Prof Services - GIS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 001-0500-5589 | Prof Services - Printing | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | 100.00 |
| | E55 Sub Totals: | 11,100.00 | 0.00 | 0.00 | 11,100.00 | 0.00 | 11,100.00 | 100.00 |
| E60 | Miscellaneous Expense | 2,425.00 | 1,123.84 | 2,823.26 | -398.26 | 0.00 | -398.26 | 0.00 |
| 001-0500-5604 | Hardware - New & Renewals | 13,525.00 | 1,123.84 | 2,823.26 | 10,701.74 | 0.00 | 10,701.74 | 79.13 |
| 001-0500-5608 | Software - New & Renewals | 169,696.51 | 14,076.19 | 56,149.70 | 113,546.81 | 0.00 | 113,546.81 | 66.91 |
| | E60 Sub Totals: | 169,696.51 | 14,076.19 | 56,149.70 | 113,546.81 | 0.00 | 113,546.81 | 66.91 |
| E72 | Bond Expense | 24,000.00 | 0.00 | 0.00 | -663.63 | 0.00 | -663.63 | 0.00 |
| 001-0500-5840 | Principal for Loans | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 100.00 |
| | E72 Sub Totals: | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 100.00 |
| E80 | Fixed Assets | 24,000.00 | 221.21 | 663.63 | -663.63 | 0.00 | -663.63 | 0.00 |
| 001-0500-5808 | Fixed Assets - Vehicles | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 100.00 |
| 001-0500-5816 | Fixed Assets - Infrastructure | 24,000.00 | 221.21 | 663.63 | 23,336.37 | 0.00 | 23,336.37 | 97.23 |
| | E80 Sub Totals: | 2,671.40 | 287.80 | 1,306.27 | 1,365.13 | 0.00 | 1,365.13 | 51.10 |
| E85 | Interest Expense | 2,671.40 | 287.80 | 1,306.27 | 1,365.13 | 0.00 | 1,365.13 | 51.10 |
| 001-0500-5850 | Interest Expense | 4,795,625.48 | 495,636.07 | 1,578,819.31 | 3,216,806.17 | 6,673.56 | 3,210,132.61 | 66.94 |
| | E85 Sub Totals: | 1,065,215.48 | 186,114.71 | 339,661.95 | 725,553.53 | 6,673.56 | 6,673.56 | 66.94 |
| | Expense Sub Totals: | 55,000.00 | 4,715.10 | 5,487.36 | 49,512.64 | 0.00 | 49,512.64 | 90.02 |
| Dept 001-0510 | Dept 0500 Sub Totals: | 55,000.00 | 4,715.10 | 5,487.36 | 49,512.64 | 0.00 | 49,512.64 | 90.02 |
| R15 | Fire - Springhill Vol | 55,000.00 | 4,715.10 | 5,487.36 | 49,512.64 | 0.00 | 49,512.64 | 90.02 |
| 001-0510-4152 | Taxes - Property | 55,000.00 | 4,715.10 | 5,487.36 | 49,512.64 | 0.00 | 49,512.64 | 90.02 |
| | Springhill VFD Assessment | 55,000.00 | 4,715.10 | 5,487.36 | 49,512.64 | 0.00 | 49,512.64 | 90.02 |
| | R15 Sub Totals: | 68,646.71 | 0.00 | 5,569.86 | 63,076.85 | 2,678.80 | 60,398.05 | 87.98 |
| | Revenue Sub Totals: | 68,646.71 | 0.00 | 5,569.86 | 63,076.85 | 2,678.80 | 60,398.05 | 87.98 |
| E30 | Supply Expense | 68,646.71 | 0.00 | 5,569.86 | 63,076.85 | 2,678.80 | 60,398.05 | 87.98 |
| 001-0510-5323 | Material and Maint | 68,646.71 | 0.00 | 5,569.86 | 63,076.85 | 2,678.80 | 60,398.05 | 87.98 |
| | E30 Sub Totals: | 68,646.71 | 0.00 | 5,569.86 | 63,076.85 | 2,678.80 | 60,398.05 | 87.98 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|----------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| | Expense Sub Totals: | 68,646.71 | 0.00 | 5,569.86 | 63,076.85 | 2,678.80 | 60,398.05 | 87.98 |
| Dept 001-0600 | Dept 0510 Sub Totals: | 13,646.71 | -4,715.10 | 82.50 | 13,564.21 | 2,678.80 | | |
| R40 | Police | | | | | | | |
| | Fines & Forfeitures | 780.00 | 67.14 | 268.56 | 511.44 | 0.00 | 511.44 | 65.57 |
| 001-0600-4422 | Intoximeter Revenue | 780.00 | 67.14 | 268.56 | 511.44 | 0.00 | 511.44 | 65.57 |
| R60 | R40 Sub Totals: | | | | | | | |
| | Miscellaneous Revenue | 12,000.00 | 109.54 | -1,311.25 | 13,311.25 | 0.00 | 13,311.25 | 110.93 |
| 001-0600-4600 | Miscellaneous Revenue | 12,000.00 | 109.54 | -1,311.25 | 13,311.25 | 0.00 | 13,311.25 | 110.93 |
| R62 | R60 Sub Totals: | | | | | | | |
| | Intergovernmental Tsfrs | 1,484,584.00 | 123,715.00 | 494,860.00 | 989,724.00 | 0.00 | 989,724.00 | 66.67 |
| 001-0600-4627 | Xfer Designated Tax | 1,484,584.00 | 123,715.00 | 494,860.00 | 989,724.00 | 0.00 | 989,724.00 | 66.67 |
| R66 | R62 Sub Totals: | | | | | | | |
| | Sale of Equipment | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 100.00 |
| 001-0600-4900 | Sale of Fixed Assets | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 100.00 |
| R70 | R66 Sub Totals: | | | | | | | |
| | Grant Revenue | 26,700.00 | 7,390.39 | 10,894.24 | 15,805.76 | 0.00 | 15,805.76 | 59.20 |
| 001-0600-4700 | Grant - Police DUJ/Step | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 100.00 |
| 001-0600-4702 | Grant - Body Armor | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| 001-0600-4704 | Grant - JAG Equip | 33,700.00 | 7,390.39 | 10,894.24 | 22,805.76 | 0.00 | 22,805.76 | 67.67 |
| E01 | R70 Sub Totals: | | | | | | | |
| | Revenue Sub Totals: | 1,556,064.00 | 131,282.07 | 504,711.55 | 1,051,352.45 | 0.00 | 1,051,352.45 | 67.56 |
| 001-0600-5000 | Personnel Expense | 2,172,416.61 | 256,989.76 | 747,006.20 | 1,425,410.41 | 0.00 | 1,425,410.41 | 65.61 |
| 001-0600-5005 | Salary Expense | 184,986.00 | 15,415.50 | 61,662.00 | 123,324.00 | 0.00 | 123,324.00 | 66.67 |
| 001-0600-5010 | SWB Reimbursement | 65,000.00 | 7,980.83 | 23,504.75 | 41,495.25 | 0.00 | 41,495.25 | 63.84 |
| 001-0600-5020 | Overtime Expense | 171,162.38 | 20,191.97 | 58,619.67 | 112,542.71 | 0.00 | 112,542.71 | 65.75 |
| 001-0600-5022 | FICA Expense | 2,460.00 | 1,230.78 | 1,376.22 | 1,083.78 | 0.00 | 1,083.78 | 44.06 |
| 001-0600-5025 | Unemployment Expense | 17,000.00 | 0.00 | 14,589.34 | 2,410.66 | 0.00 | 2,410.66 | 14.18 |
| 001-0600-5030 | Worker's Comp Expense | 12,106.54 | 1,385.43 | 4,138.75 | 7,967.79 | 0.00 | 7,967.79 | 65.81 |
| 001-0600-5035 | APERS Expense | 507,720.15 | 60,801.99 | 177,341.28 | 330,378.87 | 0.00 | 330,378.87 | 65.07 |
| 001-0600-5036 | LOPFJ Expense | -155,000.00 | 0.00 | -66.14 | -154,933.86 | 0.00 | -154,933.86 | 0.00 |
| 001-0600-5040 | LOPFJ Prem Advance | 370,499.16 | 28,361.64 | 113,084.20 | 257,414.96 | 0.00 | 257,414.96 | 69.48 |
| 001-0600-5050 | Health Insurance Expense | 3,000.00 | 0.00 | 588.00 | 2,412.00 | 0.00 | 2,412.00 | 80.40 |
| 001-0600-5055 | Physical & Drug Screen Exp | 16,000.00 | 349.24 | 7,066.39 | 8,933.61 | 941.19 | 7,992.42 | 49.95 |
| | Uniform Expense | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| 001-0600-5056 | Uniform Expenses - PR Benefit | 15,500.00 | 1,230.00 | 4,800.00 | 10,700.00 | 0.00 | 10,700.00 | 69.03 |
| 001-0600-5057 | Uniform Expense - New Officer | 15,000.00 | 78.38 | 3,554.74 | 11,445.26 | 0.00 | 11,445.26 | 76.30 |
| 001-0600-5060 | Travel & Training Expense | 28,000.00 | 2,265.00 | 8,365.30 | 19,634.70 | 0.00 | 19,634.70 | 70.12 |
| 001-0600-5061 | Training Aids | 3,000.00 | 359.71 | 500.36 | 2,499.64 | 183.75 | 2,315.89 | 77.20 |
| 001-0600-5065 | First Aid Expense | 500.00 | 19.57 | 19.57 | 480.43 | 0.00 | 480.43 | 96.09 |
| 001-0600-5705 | Grant Expense - DUI/Step | 26,700.00 | 1,273.04 | 11,773.98 | 14,926.02 | 0.00 | 14,926.02 | 55.90 |
| | E01 Sub Totals: | 3,456,050.84 | 397,932.84 | 1,237,924.61 | 2,218,126.23 | 1,124.94 | 2,217,001.29 | 64.15 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0600-5102 | Repairs & Maint - Building | 17,233.19 | 998.78 | 6,396.11 | 10,837.08 | 38.46 | 10,798.62 | 62.66 |
| 001-0600-5110 | Utilities - Electric | 13,992.00 | 1,074.96 | 4,260.60 | 9,731.40 | 0.00 | 9,731.40 | 69.55 |
| 001-0600-5111 | Utilities - Gas | 1,100.00 | 228.55 | 879.32 | 220.68 | 0.00 | 220.68 | 20.06 |
| 001-0600-5112 | Utilities - Water | 1,600.00 | 105.20 | 338.98 | 1,261.02 | 0.00 | 1,261.02 | 78.81 |
| 001-0600-5115 | Com Exp - Tel Landline.Interne | 27,328.92 | 1,748.30 | 7,014.77 | 20,314.15 | 0.00 | 20,314.15 | 74.33 |
| 001-0600-5116 | Communication Exp - Cellular | 47,845.00 | 4,669.24 | 15,638.90 | 32,206.10 | 1,278.25 | 30,927.85 | 64.64 |
| 001-0600-5120 | Insurance - Property | 4,733.00 | 0.00 | 0.00 | 4,733.00 | 37.77 | 4,695.23 | 99.20 |
| 001-0600-5130 | Sanitation | 780.00 | 0.00 | 241.25 | 538.75 | 0.00 | 538.75 | 69.07 |
| 001-0600-5142 | Jamitorial Supplies and Maint | 5,000.00 | 854.53 | 1,641.41 | 3,358.59 | 43.54 | 3,315.05 | 66.30 |
| | E10 Sub Totals: | 119,612.11 | 9,679.56 | 36,411.34 | 83,200.77 | 1,398.02 | 81,802.75 | 68.39 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0600-5200 | Fuel Expense | 156,000.00 | 18,494.51 | 60,065.93 | 95,934.07 | 0.00 | 95,934.07 | 61.50 |
| 001-0600-5210 | Service & Repair - Vehicle | 52,590.60 | 5,214.07 | 29,355.90 | 23,234.70 | 753.19 | 22,481.51 | 42.75 |
| 001-0600-5212 | Service & Repair - Equipment | 1,500.00 | 1,313.11 | 1,313.11 | 186.89 | 0.00 | 186.89 | 12.46 |
| 001-0600-5213 | Equipment Repairs | 3,000.00 | 977.87 | 977.87 | 2,022.13 | 0.00 | 2,022.13 | 67.40 |
| 001-0600-5214 | Service & Repair - Heavy Equip | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 100.00 |
| 001-0600-5218 | Tire Expense | 15,000.00 | 5,746.66 | 6,393.10 | 8,606.90 | 0.00 | 8,606.90 | 57.38 |
| 001-0600-5225 | Insurance Expense - Vehicle | 23,474.76 | 0.00 | 21,515.53 | 3,959.23 | 5,626.83 | -1,667.60 | 0.00 |
| 001-0600-5230 | Radios | 7,877.66 | 0.00 | 2,877.66 | 5,000.00 | 0.00 | 5,000.00 | 63.47 |
| 001-0600-5245 | Narcotics Rental | 30,000.00 | 0.00 | 2,021.08 | 27,978.92 | 0.00 | 27,978.92 | 93.26 |
| | E20 Sub Totals: | 292,193.02 | 31,746.22 | 124,520.18 | 167,672.84 | 6,380.02 | 161,292.82 | 55.20 |
| E30 | Supply Expense | | | | | | | |
| 001-0600-5300 | Supplies - Office | 6,000.00 | 1,070.09 | 2,141.99 | 3,858.01 | 0.00 | 3,858.01 | 64.30 |
| 001-0600-5310 | Supplies - Weapons | 21,309.61 | 1,760.00 | 1,760.00 | 19,549.61 | 16,810.84 | 2,738.77 | 12.85 |
| 001-0600-5312 | Supplies - Ammunition | 21,343.88 | 0.00 | 1,523.08 | 19,820.80 | 14,161.48 | 5,659.32 | 26.51 |
| 001-0600-5314 | Supplies - Vests | 33,000.00 | 22,134.32 | 23,903.18 | 9,096.82 | 0.00 | 9,096.82 | 27.57 |
| 001-0600-5322 | Supplies - Operating - CID | 2,900.00 | 95.90 | 2,816.13 | 83.87 | 249.10 | -165.23 | 0.00 |
| 001-0600-5350 | Postage Expense | 1,300.00 | 14.18 | 171.77 | 1,128.23 | 208.78 | 919.45 | 70.73 |
| 001-0600-5380 | Prisoner Care Expense | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| | E30 Sub Totals: | 86,353.49 | 25,074.49 | 32,316.15 | 54,037.34 | 31,430.20 | 22,607.14 | 26.18 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| E40 | Operations Expense | | | | | | | |
| 001-0600-5480 | Dues & Subscriptions | 2,000.00 | 0.00 | 1,435.00 | 565.00 | 0.00 | 565.00 | 28.25 |
| 001-0600-5525 | Comm Crime Prevention Outreach | 5,900.00 | 74.95 | 74.95 | 5,825.05 | 0.00 | 5,825.05 | 98.73 |
| 001-0600-5530 | Safety Program | 2,000.00 | 60.51 | 60.51 | 1,939.49 | 0.00 | 1,939.49 | 96.97 |
| 001-0600-5531 | Radios - Police | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 100.00 |
| | E40 Sub Totals: | 11,100.00 | 135.46 | 1,570.46 | 9,529.54 | 0.00 | 9,529.54 | 85.85 |
| E55 | Professional Services | | | | | | | |
| 001-0600-5553 | Prof Services - Advertising | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 001-0600-5586 | Prof Services - Other | 11,700.00 | 102.00 | 6,653.52 | 5,046.48 | 240.00 | 4,806.48 | 41.08 |
| 001-0600-5589 | Prof Services - Printing | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| | E55 Sub Totals: | 13,200.00 | 102.00 | 6,653.52 | 6,546.48 | 240.00 | 6,306.48 | 47.78 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0600-5604 | Hardware - New & Renewals | 38,000.00 | 104.27 | 104.27 | 37,895.73 | 472.45 | 37,423.28 | 98.48 |
| 001-0600-5608 | Software - New & Renewals | 46,025.00 | 5,132.28 | 38,870.26 | 7,154.74 | 150.00 | 7,004.74 | 15.22 |
| 001-0600-5616 | Interpreter-Police | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 001-0600-5617 | Misc/Equipment Police | 800.00 | 112.07 | 208.71 | 591.29 | 0.00 | 591.29 | 73.91 |
| | E60 Sub Totals: | 85,325.00 | 5,348.62 | 39,183.24 | 46,141.76 | 622.45 | 45,519.31 | 53.35 |
| E70 | Grant Expense | | | | | | | |
| 001-0600-5700 | Grant Expense | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 100.00 |
| | E70 Sub Totals: | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 100.00 |
| E72 | Bond Expense | | | | | | | |
| 001-0600-5840 | Principal for Loans | 1,092,266.71 | 44,818.41 | 154,336.17 | 937,930.54 | 284,147.48 | 653,783.06 | 59.86 |
| | E72 Sub Totals: | 1,092,266.71 | 44,818.41 | 154,336.17 | 937,930.54 | 284,147.48 | 653,783.06 | 59.86 |
| E80 | Fixed Assets | | | | | | | |
| 001-0600-5806 | Fixed Assets - Buildings | 585,000.00 | 0.00 | 311,023.43 | 273,976.57 | 212,298.96 | 61,677.61 | 10.54 |
| 001-0600-5808 | Fixed Assets - Vehicles/Other | 0.00 | 18,718.19 | 41,629.59 | -41,629.59 | 0.00 | -41,629.59 | 0.00 |
| 001-0600-5810 | Fixed Assets - Equipment | 36,380.58 | 0.00 | 36,380.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E80 Sub Totals: | 621,380.58 | 18,718.19 | 389,033.60 | 232,346.98 | 212,298.96 | 20,048.02 | 3.23 |
| E85 | Interest Expense | | | | | | | |
| 001-0600-5850 | Interest Expense | 109,159.14 | 4,172.02 | 14,088.35 | 95,070.79 | 16,461.52 | 78,609.27 | 72.01 |
| | E85 Sub Totals: | 109,159.14 | 4,172.02 | 14,088.35 | 95,070.79 | 16,461.52 | 78,609.27 | 72.01 |
| | Expense Sub Totals: | 5,891,140.89 | 537,727.81 | 2,036,037.62 | 3,855,103.27 | 554,103.59 | 3,300,999.68 | 56.03 |
| | Dept 0600 Sub Totals: | 4,335,076.89 | 406,445.74 | 1,531,326.07 | 2,803,750.82 | 554,103.59 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept 001-0610 | Police - Dispatch | | | | | | | |
| R60 | Miscellaneous Revenue | | | | | | | |
| 001-0610-4650 | Emerg Telephone Service Rev | 238,000.00 | 0.00 | 73,579.57 | 164,420.43 | 0.00 | 164,420.43 | 69.08 |
| | R60 Sub Totals: | 238,000.00 | 0.00 | 73,579.57 | 164,420.43 | 0.00 | 164,420.43 | 69.08 |
| | Revenue Sub Totals: | 238,000.00 | 0.00 | 73,579.57 | 164,420.43 | 0.00 | 164,420.43 | 69.08 |
| E01 | Personnel Expense | | | | | | | |
| 001-0610-5000 | Salary Expense | 420,480.26 | 36,094.05 | 109,638.05 | 310,842.21 | 0.00 | 310,842.21 | 73.93 |
| 001-0610-5010 | Overtime Expense | 80,000.00 | 9,946.16 | 28,870.14 | 51,129.86 | 0.00 | 51,129.86 | 63.91 |
| 001-0610-5020 | FICA Expense | 38,067.99 | 3,474.52 | 10,383.40 | 27,684.59 | 0.00 | 27,684.59 | 72.72 |
| 001-0610-5022 | Unemployment Expense | 840.00 | 263.11 | 300.94 | 539.06 | 0.00 | 539.06 | 64.17 |
| 001-0610-5025 | Worker's Comp Expense | 10,000.00 | 0.00 | 8,581.99 | 1,418.01 | 0.00 | 1,418.01 | 14.18 |
| 001-0610-5030 | APERS Expense | 69,755.42 | 6,850.50 | 20,387.89 | 49,367.53 | 0.00 | 49,367.53 | 70.77 |
| 001-0610-5040 | Health Insurance Expense | 84,990.00 | 4,553.28 | 17,390.96 | 67,599.04 | 0.00 | 67,599.04 | 79.54 |
| | E01 Sub Totals: | 704,133.67 | 61,181.62 | 195,553.37 | 508,580.30 | 0.00 | 508,580.30 | 72.23 |
| E55 | Professional Services | | | | | | | |
| 001-0610-5565 | Prof Services - Dispatch | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 1,950.00 | 100.00 |
| | E55 Sub Totals: | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 1,950.00 | 100.00 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0610-5650 | Emerg Telephone Service Exp | 67,640.00 | 4,224.21 | 4,521.98 | 63,118.02 | 1,157.86 | 61,960.16 | 91.60 |
| | E60 Sub Totals: | 67,640.00 | 4,224.21 | 4,521.98 | 63,118.02 | 1,157.86 | 61,960.16 | 91.60 |
| E80 | Fixed Assets | | | | | | | |
| 001-0610-5808 | Fixed Assets - Vehicles | 0.00 | 297.77 | 893.31 | -893.31 | 0.00 | -893.31 | 0.00 |
| 001-0610-5816 | Fixed Assets - Infrastructure | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00 |
| | E80 Sub Totals: | 20,000.00 | 297.77 | 893.31 | 19,106.69 | 0.00 | 19,106.69 | 95.53 |
| E85 | Interest Expense | | | | | | | |
| 001-0610-5850 | Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E85 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 793,723.67 | 65,703.60 | 200,968.66 | 592,755.01 | 1,157.86 | 591,597.15 | 74.53 |
| | Dept 0610 Sub Totals: | 555,723.67 | 65,703.60 | 127,389.09 | 428,334.58 | 1,157.86 | | |
| Dept 001-0620 | Police - SRO | | | | | | | |
| R64 | Reimbursement | | | | | | | |
| 001-0620-4640 | Bryant School - SRO Reim | 293,000.00 | 0.00 | 0.00 | 293,000.00 | 0.00 | 293,000.00 | 100.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|------------------------------|----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 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 | 0.00 | 293,000.00 | 0.00 | 293,000.00 | 100.00 |
| E01 | Personnel Expense | | | | | | | |
| 001-0620-5000 | Salary Expense | 374,128.02 | 44,299.50 | 122,541.50 | 251,586.52 | 0.00 | 251,586.52 | 67.25 |
| 001-0620-5010 | Overtime Expense | 1,000.00 | 0.00 | 305.10 | 694.90 | 0.00 | 694.90 | 69.49 |
| 001-0620-5020 | FICA Expense | 28,697.29 | 3,340.69 | 9,196.72 | 19,500.57 | 0.00 | 19,500.57 | 67.95 |
| 001-0620-5022 | Unemployment Expense | 480.00 | 206.61 | 206.61 | 273.39 | 0.00 | 273.39 | 56.96 |
| 001-0620-5025 | Worker's Comp Expense | 7,000.00 | 0.00 | 6,007.41 | 992.59 | 0.00 | 992.59 | 14.18 |
| 001-0620-5035 | LOPFH Expense | 88,155.09 | 10,466.80 | 29,080.51 | 59,074.58 | 0.00 | 59,074.58 | 67.01 |
| 001-0620-5036 | LOPFH Prem Advance | -22,000.00 | 0.00 | -17.59 | -21,982.41 | 0.00 | -21,982.41 | 0.00 |
| 001-0620-5040 | Health Insurance Expense | 80,433.60 | 5,438.24 | 22,115.32 | 58,318.28 | 0.00 | 58,318.28 | 72.50 |
| 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 | 657.01 | 2,743.54 | 5,656.46 | 0.00 | 5,656.46 | 67.34 |
| 001-0620-5060 | Travel & Training Expense | 12,000.00 | 1,009.10 | 3,339.10 | 8,660.90 | 0.00 | 8,660.90 | 72.17 |
| E01 | Sub Totals: | 578,794.00 | 65,417.95 | 195,518.22 | 383,275.78 | 0.00 | 383,275.78 | 66.22 |
| Building & Grounds Exp | | | | | | | | |
| E10 | 001-0620-5116 | 9,600.00 | 688.40 | 2,764.92 | 6,835.08 | 0.00 | 6,835.08 | 71.20 |
| Communication Exp - Cellular | | | | | | | | |
| E10 | Sub Totals: | 9,600.00 | 688.40 | 2,764.92 | 6,835.08 | 0.00 | 6,835.08 | 71.20 |
| Miscellaneous Expense | | | | | | | | |
| E60 | 001-0620-5608 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| Software - New & Renewals | | | | | | | | |
| E60 | Sub Totals: | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| Expense Sub Totals: | | 590,894.00 | 66,106.35 | 198,283.14 | 392,610.86 | 0.00 | 392,610.86 | 66.44 |
| Dept 0620 Sub Totals: | | 297,894.00 | 66,106.35 | 198,283.14 | 99,610.86 | 0.00 | | |
| Dept 001-0630 | Police - K9 | | | | | | | |
| E30 | Supply Expense | | | | | | | |
| 001-0630-5306 | Supplies - Food Allowance | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 100.00 |
| E30 | Sub Totals: | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 100.00 |
| Operations Expense | | | | | | | | |
| E40 | 001-0630-5500 | 5,500.00 | 0.00 | 58.26 | 5,441.74 | 0.00 | 5,441.74 | 98.94 |
| K9 Training | | | | | | | | |
| E40 | Sub Totals: | 5,500.00 | 0.00 | 58.26 | 5,441.74 | 0.00 | 5,441.74 | 98.94 |
| Professional Services | | | | | | | | |
| E55 | 001-0630-5592 | 3,000.00 | 0.00 | 28.35 | 2,971.65 | 0.00 | 2,971.65 | 99.06 |
| Prof Services - Veterinarian | | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| | E55 Sub Totals: | 3,000.00 | 0.00 | 28.35 | 2,971.65 | 0.00 | 2,971.65 | 99.06 |
| | Expense Sub Totals: | 10,300.00 | 0.00 | 86.61 | 10,213.39 | 0.00 | 10,213.39 | 99.16 |
| | Dept 0630 Sub Totals: | 10,300.00 | 0.00 | 86.61 | 10,213.39 | 0.00 | | |
| Dept 001-0700 | Code Enforcement | | | | | | | |
| R10 | Taxes - Sales | 38,000.00 | 6,272.50 | 28,682.38 | 9,317.62 | 0.00 | 9,317.62 | 24.52 |
| 001-0700-4656 | Alcohol Sales Tax Collected | | | | | | | |
| | R10 Sub Totals: | 38,000.00 | 6,272.50 | 28,682.38 | 9,317.62 | 0.00 | 9,317.62 | 24.52 |
| R20 | Licenses Permits & Fees | 8,000.00 | 808.79 | 4,136.35 | 3,863.65 | 0.00 | 3,863.65 | 48.30 |
| 001-0700-4200 | Act 474 Commercial Surcharge | | | | | | | |
| 001-0700-4204 | Amusement Game Fees | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 | 100.00 |
| 001-0700-4206 | Annex/Rezoning Fees | 2,500.00 | 0.00 | 125.00 | 2,375.00 | 0.00 | 2,375.00 | 95.00 |
| 001-0700-4208 | Business License | 150,000.00 | 7,518.75 | 43,221.25 | 106,778.75 | 0.00 | 106,778.75 | 71.19 |
| 001-0700-4210 | Commercial Remodel Permits | 4,500.00 | 504.60 | 3,850.15 | 649.85 | 0.00 | 649.85 | 14.44 |
| 001-0700-4212 | Drainage Fees | 6,000.00 | 0.00 | 15.00 | 5,985.00 | 0.00 | 5,985.00 | 99.75 |
| 001-0700-4214 | Electrical Permits | 90,000.00 | 9,437.52 | 27,811.28 | 62,188.72 | 0.00 | 62,188.72 | 69.10 |
| 001-0700-4216 | Electrical Reinspection | 800.00 | 0.00 | 70.00 | 730.00 | 0.00 | 730.00 | 91.25 |
| 001-0700-4218 | Fence Permits | 450.00 | 100.00 | 525.00 | -75.00 | 0.00 | -75.00 | 0.00 |
| 001-0700-4220 | HVACR Permits | 50,000.00 | 7,422.94 | 20,068.88 | 29,931.12 | 0.00 | 29,931.12 | 59.86 |
| 001-0700-4226 | Mobile Home Permits | 1,500.00 | 270.00 | 540.00 | 960.00 | 0.00 | 960.00 | 64.00 |
| 001-0700-4228 | New Commercial Permits | 60,000.00 | 0.00 | 32,076.95 | 27,923.05 | 0.00 | 27,923.05 | 46.54 |
| 001-0700-4230 | Permits - Other | 1,000.00 | 0.00 | 1,425.62 | -425.62 | 0.00 | -425.62 | 0.00 |
| 001-0700-4232 | Plumbing/Gas Inspections | 50,000.00 | 3,002.02 | 12,005.82 | 37,994.18 | 0.00 | 37,994.18 | 75.99 |
| 001-0700-4234 | Re-Inspection Fees | 3,500.00 | 385.00 | 1,540.00 | 1,960.00 | 0.00 | 1,960.00 | 56.00 |
| 001-0700-4236 | Residential Building Permits | 40,000.00 | 4,257.11 | 11,187.23 | 28,812.77 | 0.00 | 28,812.77 | 72.03 |
| 001-0700-4238 | Residential Remodel Permits | 3,500.00 | 126.00 | 661.00 | 2,839.00 | 0.00 | 2,839.00 | 81.11 |
| 001-0700-4240 | Sanitation License | 250.00 | 0.00 | 75.00 | 175.00 | 0.00 | 175.00 | 70.00 |
| 001-0700-4242 | Sign Permits | 5,500.00 | 70.00 | 4,675.00 | 825.00 | 0.00 | 825.00 | 15.00 |
| 001-0700-4244 | Solicitation Permits | 1,000.00 | 105.00 | 225.00 | 775.00 | 0.00 | 775.00 | 77.50 |
| 001-0700-4248 | Storage Building Permits | 600.00 | 253.26 | 1,775.80 | -1,175.80 | 0.00 | -1,175.80 | 0.00 |
| 001-0700-4250 | Subdivision Plat & Filing Fees | 4,500.00 | 178.00 | 1,194.00 | 3,306.00 | 0.00 | 3,306.00 | 73.47 |
| 001-0700-4252 | Swimming Pool Permits | 400.00 | 120.00 | 120.00 | 280.00 | 0.00 | 280.00 | 70.00 |
| 001-0700-4256 | Commercial Burning Permits | 3,000.00 | 300.00 | 4,026.37 | -1,026.37 | 0.00 | -1,026.37 | 0.00 |
| 001-0700-4258 | Alcohol Permits - Revenue | 35,000.00 | 0.00 | 850.00 | 34,150.00 | 0.00 | 34,150.00 | 97.57 |
| 001-0700-4602 | Annex & Rezoning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R20 Sub Totals: | 522,120.00 | 34,858.99 | 172,200.70 | 349,919.30 | 0.00 | 349,919.30 | 67.02 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 001-0700-4600 | Miscellaneous Revenue | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| R64 | R60 Sub Totals: | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Reimbursement | | | | | | | |
| 001-0700-4560 | Vacant Home Cleanup - Revenue | 5,000.00 | 0.00 | 1,200.00 | 3,800.00 | 0.00 | 3,800.00 | 76.00 |
| | R64 Sub Totals: | 5,000.00 | 0.00 | 1,200.00 | 3,800.00 | 0.00 | 3,800.00 | 76.00 |
| | Revenue Sub Totals: | 566,120.00 | 41,131.49 | 203,083.08 | 363,036.92 | 0.00 | 363,036.92 | 64.13 |
| E01 | Personnel Expense | | | | | | | |
| 001-0700-5000 | Salary Expense | 392,488.88 | 40,164.42 | 117,269.67 | 275,219.21 | 0.00 | 275,219.21 | 70.12 |
| 001-0700-5010 | Overtime Expense | 1,500.00 | 89.10 | 107.63 | 1,392.37 | 0.00 | 1,392.37 | 92.82 |
| 001-0700-5020 | FICA Expense | 30,394.75 | 3,038.74 | 8,814.80 | 21,579.95 | 0.00 | 21,579.95 | 71.00 |
| 001-0700-5022 | Unemployment Expense | 360.00 | 176.89 | 176.89 | 183.11 | 0.00 | 183.11 | 50.86 |
| 001-0700-5025 | Worker's Comp Expense | 6,000.00 | 0.00 | 5,399.97 | 600.03 | 0.00 | 600.03 | 10.00 |
| 001-0700-5030 | APERS Expense | 58,993.58 | 6,009.83 | 17,354.14 | 41,639.44 | 0.00 | 41,639.44 | 70.58 |
| 001-0700-5040 | Health Insurance Expense | 60,136.92 | 4,600.38 | 18,401.52 | 41,735.40 | 0.00 | 41,735.40 | 69.40 |
| 001-0700-5050 | Physical & Drug Screen Exp | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 100.00 |
| 001-0700-5055 | Uniform Expense | 1,500.00 | 0.00 | 163.04 | 1,336.96 | 0.00 | 1,336.96 | 89.13 |
| 001-0700-5060 | Travel & Training Expense | 11,400.00 | 1,902.61 | 3,166.88 | 8,233.12 | 1,300.00 | 6,933.12 | 60.82 |
| | E01 Sub Totals: | 562,924.13 | 55,981.97 | 170,854.54 | 392,069.59 | 1,300.00 | 390,769.59 | 69.42 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0700-5110 | Utilities - Electric | 1,320.00 | 91.07 | 381.57 | 938.43 | 0.00 | 938.43 | 71.09 |
| 001-0700-5111 | Utilities - Gas | 240.00 | 34.96 | 205.28 | 34.72 | 0.00 | 34.72 | 14.47 |
| 001-0700-5112 | Utilities - Water | 150.00 | 13.80 | 50.65 | 99.35 | 0.00 | 99.35 | 66.23 |
| 001-0700-5115 | Com Exp - Tel Landline,Interne | 1,140.00 | 110.00 | 440.00 | 700.00 | 0.00 | 700.00 | 61.40 |
| 001-0700-5116 | Communication Exp - Cellular | 5,160.00 | 319.16 | 1,276.81 | 3,883.19 | 0.00 | 3,883.19 | 75.26 |
| 001-0700-5120 | Insurance - Property | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00 |
| 001-0700-5130 | Sanitation | 264.00 | 21.56 | 86.24 | 177.76 | 0.00 | 177.76 | 67.33 |
| | E10 Sub Totals: | 8,574.00 | 590.55 | 2,440.55 | 6,133.45 | 0.00 | 6,133.45 | 71.54 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0700-5200 | Fuel Expense | 8,500.00 | 968.14 | 2,872.75 | 5,627.25 | 0.00 | 5,627.25 | 66.20 |
| 001-0700-5210 | Service & Repair - Vehicle | 13,350.00 | 0.00 | 1,403.10 | 11,946.90 | 0.00 | 11,946.90 | 89.49 |
| 001-0700-5225 | Insurance Expense - Vehicle | 2,419.76 | 0.00 | 1,901.34 | 518.42 | 48.10 | 470.32 | 19.44 |
| | E20 Sub Totals: | 24,269.76 | 968.14 | 6,177.19 | 18,092.57 | 48.10 | 18,044.47 | 74.35 |
| E30 | Supply Expense | | | | | | | |
| 001-0700-5300 | Supplies - Office | 2,000.00 | 103.66 | 455.23 | 1,544.77 | 0.00 | 1,544.77 | 77.24 |
| 001-0700-5350 | Postage Expense | 2,000.00 | 29.50 | 320.25 | 1,679.75 | 83.77 | 1,595.98 | 79.80 |
| | E30 Sub Totals: | 4,000.00 | 133.16 | 775.48 | 3,224.52 | 83.77 | 3,140.75 | 78.52 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-----------------------------|---------------|---------------|--------------|---------------|-------------------|---------------|-------------|
| E40 | Operations Expense | | | | | | | |
| 001-0700-5405 | Act 474 Surcharge | 10,000.00 | 480.56 | 2,715.44 | 7,284.56 | 2,664.00 | 4,620.56 | 46.21 |
| 001-0700-5475 | Credit Card Fees | 12,300.00 | 850.62 | 3,833.30 | 8,466.70 | 0.00 | 8,466.70 | 68.83 |
| 001-0700-5480 | Dues & Subscriptions | 20,000.00 | 0.00 | 19,260.00 | 740.00 | 0.00 | 740.00 | 3.70 |
| | E40 Sub Totals: | 42,300.00 | 1,331.18 | 25,808.74 | 16,491.26 | 2,664.00 | 13,827.26 | 32.69 |
| E55 | Professional Services | | | | | | | |
| 001-0700-5553 | Prof Services - Advertising | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 001-0700-5560 | Vacant Home Cleanup | 10,000.00 | -881.97 | -551.97 | 10,551.97 | 0.00 | 10,551.97 | 105.52 |
| 001-0700-5568 | Prof Services - Elec Insp | 17,000.00 | 2,310.00 | 6,420.00 | 10,580.00 | 9,996.00 | 584.00 | 3.44 |
| 001-0700-5571 | Prof Services - Engineering | 30,000.00 | 17.30 | 120.45 | 29,879.55 | 0.00 | 29,879.55 | 99.60 |
| 001-0700-5574 | Prof Services - GIS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 001-0700-5589 | Prof Services - Printing | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 100.00 |
| | E55 Sub Totals: | 62,700.00 | 1,445.33 | 5,988.48 | 56,711.52 | 9,996.00 | 46,715.52 | 74.51 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0700-5600 | Miscellaneous Expense | 68,924.50 | 0.00 | 0.00 | 68,924.50 | 68,924.50 | 0.00 | 0.00 |
| 001-0700-5604 | Hardware - New & Renewals | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 001-0700-5608 | Software - New & Renewals | 40,025.00 | 471.43 | 471.43 | 39,553.57 | 600.00 | 38,953.57 | 97.32 |
| | E60 Sub Totals: | 109,949.50 | 471.43 | 471.43 | 109,478.07 | 69,524.50 | 39,953.57 | 36.34 |
| E80 | Fixed Assets | | | | | | | |
| 001-0700-5808 | Fixed Assets - Vehicles | 0.00 | 1,255.87 | 3,559.79 | -3,559.79 | 0.00 | -3,559.79 | 0.00 |
| | E80 Sub Totals: | 0.00 | 1,255.87 | 3,559.79 | -3,559.79 | 0.00 | -3,559.79 | 0.00 |
| E85 | Interest Expense | | | | | | | |
| 001-0700-5850 | Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E85 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 814,717.39 | 62,177.63 | 216,076.20 | 598,641.19 | 83,616.37 | 515,024.82 | 63.22 |
| | Dept 0700 Sub Totals: | 248,597.39 | 21,046.14 | 12,993.12 | 235,604.27 | 83,616.37 | | |
| | Fund Revenue Sub Totals: | 17,123,705.00 | 1,441,465.11 | 5,469,147.46 | 11,654,557.54 | 0.00 | 11,654,557.54 | 68.06 |
| | Fund Expense Sub Totals: | 19,128,749.39 | 1,744,789.01 | 5,940,803.20 | 13,187,946.19 | 1,152,336.14 | 12,035,610.05 | 62.92 |
| | Fund 001 Sub Totals: | 2,005,044.39 | 303,323.90 | 471,655.74 | 1,533,388.65 | 1,152,336.14 | | |
| Fund | Sales Tax Fund | | | | | | | |
| Dept | Administration | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 002-0100-4105 | One Cent Sales Tax | 5,938,336.00 | 432,810.78 | 1,965,009.01 | 3,973,326.99 | 0.00 | 3,973,326.99 | 66.91 |
| R10 | R10 Sub Totals: | 5,938,336.00 | 432,810.78 | 1,965,009.01 | 3,973,326.99 | 0.00 | 3,973,326.99 | 66.91 |
| R85 | Interest Revenue | 250.00 | 23.97 | 98.23 | 151.77 | 0.00 | 151.77 | 60.71 |
| 002-0100-4850 | Interest Revenue | 250.00 | 23.97 | 98.23 | 151.77 | 0.00 | 151.77 | 60.71 |
| R85 | R85 Sub Totals: | 5,938,586.00 | 432,834.75 | 1,965,107.24 | 3,973,478.76 | 0.00 | 3,973,478.76 | 66.91 |
| E62 | Revenue Sub Totals: | 5,938,336.00 | 494,861.00 | 1,979,444.00 | 3,958,892.00 | 0.00 | 3,958,892.00 | 66.67 |
| 002-0100-5620 | Intergovernmental Tsfr X'fer to General | 5,938,336.00 | 494,861.00 | 1,979,444.00 | 3,958,892.00 | 0.00 | 3,958,892.00 | 66.67 |
| E62 | E62 Sub Totals: | 5,938,336.00 | 494,861.00 | 1,979,444.00 | 3,958,892.00 | 0.00 | 3,958,892.00 | 66.67 |
| | Expense Sub Totals: | | | | | | | |
| | Dept 0100 Sub Totals: | -250.00 | 62,026.25 | 14,336.76 | -14,586.76 | 0.00 | | |
| | Fund Revenue Sub Totals: | 5,938,586.00 | 432,834.75 | 1,965,107.24 | 3,973,478.76 | 0.00 | 3,973,478.76 | 66.91 |
| | Fund Expense Sub Totals: | 5,938,336.00 | 494,861.00 | 1,979,444.00 | 3,958,892.00 | 0.00 | 3,958,892.00 | 66.67 |
| Fund 003 | Fund 002 Sub Totals: | -250.00 | 62,026.25 | 14,336.76 | -14,586.76 | 0.00 | | |
| Dept 003-0100 | Franchise Fees Fund | | | | | | | |
| R50 | Administration | | | | | | | |
| | Sale of Services | | | | | | | |
| 003-0100-4502 | AT&T / SW Bell Franchise Fee | 150,000.00 | 11,102.92 | 27,581.58 | 122,418.42 | 0.00 | 122,418.42 | 81.61 |
| 003-0100-4506 | Centerpoint Energy Franchise Fee | 200,000.00 | 38,787.13 | 183,567.74 | 16,432.26 | 0.00 | 16,432.26 | 8.22 |
| 003-0100-4508 | Fidelity Franchise Fee | 15,000.00 | 0.00 | 17,932.47 | -2,932.47 | 0.00 | -2,932.47 | 0.00 |
| 003-0100-4510 | Comcast Cable Franchise Fee | 75,000.00 | 18,600.28 | 37,421.00 | 37,579.00 | 0.00 | 37,579.00 | 50.11 |
| 003-0100-4526 | Energy Franchise Fee | 600,000.00 | 62,973.28 | 181,474.86 | 418,525.14 | 0.00 | 418,525.14 | 69.75 |
| 003-0100-4528 | First Electric Franchise Fee | 275,000.00 | 39,007.01 | 136,030.34 | 138,969.66 | 0.00 | 138,969.66 | 50.53 |
| 003-0100-4564 | Windstream Franchise Fee | 15,000.00 | 3,500.81 | 6,865.54 | 8,134.46 | 0.00 | 8,134.46 | 54.23 |
| R50 | R50 Sub Totals: | 1,330,000.00 | 173,971.43 | 590,873.53 | 739,126.47 | 0.00 | 739,126.47 | 55.57 |
| R85 | Interest Revenue | 300.00 | 26.08 | 103.95 | 196.05 | 0.00 | 196.05 | 65.35 |
| 003-0100-4850 | Interest Revenue | 300.00 | 26.08 | 103.95 | 196.05 | 0.00 | 196.05 | 65.35 |
| R85 | R85 Sub Totals: | 1,330,300.00 | 173,997.51 | 590,977.48 | 739,322.52 | 0.00 | 739,322.52 | 55.58 |
| E62 | Revenue Sub Totals: | | | | | | | |
| | Intergovernmental Tsfr | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|-------------|-------------|-------------------|------------|-------------|
| 003-0100-5620 | Xfer to General | 175,000.00 | 14,583.33 | 58,333.32 | 116,666.68 | 0.00 | 116,666.68 | 66.67 |
| | E62 Sub Totals: | 175,000.00 | 14,583.33 | 58,333.32 | 116,666.68 | 0.00 | 116,666.68 | 66.67 |
| | Expense Sub Totals: | 175,000.00 | 14,583.33 | 58,333.32 | 116,666.68 | 0.00 | 116,666.68 | 66.67 |
| | Dept 0100 Sub Totals: | -1,155,300.00 | -159,414.18 | -532,644.16 | -622,655.84 | 0.00 | | |
| Dept 003-0800 | Street | | | | | | | |
| | Intergovernmental Tsfr | | | | | | | |
| 003-0800-5622 | Xfer to Fund 185 | 649,000.20 | 53,787.00 | 214,894.00 | 434,106.20 | 0.00 | 434,106.20 | 66.89 |
| | E62 Sub Totals: | 649,000.20 | 53,787.00 | 214,894.00 | 434,106.20 | 0.00 | 434,106.20 | 66.89 |
| | Expense Sub Totals: | 649,000.20 | 53,787.00 | 214,894.00 | 434,106.20 | 0.00 | 434,106.20 | 66.89 |
| | Dept 0800 Sub Totals: | 649,000.20 | 53,787.00 | 214,894.00 | 434,106.20 | 0.00 | | |
| | Fund Revenue Sub Totals: | 1,330,300.00 | 173,997.51 | 590,977.48 | 739,322.52 | 0.00 | 739,322.52 | 55.58 |
| | Fund Expense Sub Totals: | 824,000.20 | 68,370.33 | 273,227.32 | 550,772.88 | 0.00 | 550,772.88 | 66.84 |
| | Fund 003 Sub Totals: | -506,299.80 | -105,627.18 | -317,750.16 | -188,549.64 | 0.00 | | |
| Fund 005 | Designated Tax Fund | | | | | | | |
| Dept 005-0100 | Administration | | | | | | | |
| R85 | Interest Revenue | 700.00 | 16.96 | 69.45 | 630.55 | 0.00 | 630.55 | 90.08 |
| 005-0100-4850 | Interest Revenue | 700.00 | 16.96 | 69.45 | 630.55 | 0.00 | 630.55 | 90.08 |
| | R85 Sub Totals: | 700.00 | 16.96 | 69.45 | 630.55 | 0.00 | 630.55 | 90.08 |
| | Revenue Sub Totals: | 700.00 | 16.96 | 69.45 | 630.55 | 0.00 | 630.55 | 90.08 |
| | Dept 0100 Sub Totals: | -700.00 | -16.96 | -69.45 | -630.55 | 0.00 | | |
| Dept 005-0200 | Animal Control | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |
| 005-0200-4100 | Designated Tax - AC | 593,834.00 | 43,281.08 | 196,500.89 | 397,333.11 | 0.00 | 397,333.11 | 66.91 |
| | R10 Sub Totals: | 593,834.00 | 43,281.08 | 196,500.89 | 397,333.11 | 0.00 | 397,333.11 | 66.91 |
| | Revenue Sub Totals: | 593,834.00 | 43,281.08 | 196,500.89 | 397,333.11 | 0.00 | 397,333.11 | 66.91 |
| | Intergovernmental Tsfr | | | | | | | |
| E62 | Xfer to General - AC | 593,834.00 | 49,486.00 | 197,944.00 | 395,890.00 | 0.00 | 395,890.00 | 66.67 |
| 005-0200-5620 | Xfer to General - AC | 593,834.00 | 49,486.00 | 197,944.00 | 395,890.00 | 0.00 | 395,890.00 | 66.67 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|------------------------|--|---------------|---------------|------------|------------|-------------------|------------|-------------|
| | E62 Sub Totals: | 593,834.00 | 49,486.00 | 197,944.00 | 395,890.00 | 0.00 | 395,890.00 | 66.67 |
| | Expense Sub Totals: | 593,834.00 | 49,486.00 | 197,944.00 | 395,890.00 | 0.00 | 395,890.00 | 66.67 |
| Dept 0200 Sub Totals: | | 0.00 | 6,204.92 | 1,443.11 | -1,443.11 | 0.00 | | |
| Dept R10 005-0400-4100 | Parks Taxes - Sales Designated Tax - Park | 593,834.00 | 43,281.08 | 196,500.89 | 397,333.11 | 0.00 | 397,333.11 | 66.91 |
| | R10 Sub Totals: | 593,834.00 | 43,281.08 | 196,500.89 | 397,333.11 | 0.00 | 397,333.11 | 66.91 |
| | Revenue Sub Totals: | 593,834.00 | 43,281.08 | 196,500.89 | 397,333.11 | 0.00 | 397,333.11 | 66.91 |
| E62 005-0400-5620 | Intergovernmental Tsfr Xfer to General - Park | 593,834.00 | 49,486.00 | 197,944.00 | 395,890.00 | 0.00 | 395,890.00 | 66.67 |
| | E62 Sub Totals: | 593,834.00 | 49,486.00 | 197,944.00 | 395,890.00 | 0.00 | 395,890.00 | 66.67 |
| | Expense Sub Totals: | 593,834.00 | 49,486.00 | 197,944.00 | 395,890.00 | 0.00 | 395,890.00 | 66.67 |
| Dept 0400 Sub Totals: | | 0.00 | 6,204.92 | 1,443.11 | -1,443.11 | 0.00 | | |
| Dept R10 005-0500-4100 | Fire Taxes - Sales Designated Tax - Fire | 1,484,584.00 | 108,202.70 | 491,252.26 | 993,331.74 | 0.00 | 993,331.74 | 66.91 |
| | R10 Sub Totals: | 1,484,584.00 | 108,202.70 | 491,252.26 | 993,331.74 | 0.00 | 993,331.74 | 66.91 |
| | Revenue Sub Totals: | 1,484,584.00 | 108,202.70 | 491,252.26 | 993,331.74 | 0.00 | 993,331.74 | 66.91 |
| E62 005-0500-5620 | Intergovernmental Tsfr Xfer to General - Fire | 1,484,584.00 | 123,715.00 | 494,860.00 | 989,724.00 | 0.00 | 989,724.00 | 66.67 |
| | E62 Sub Totals: | 1,484,584.00 | 123,715.00 | 494,860.00 | 989,724.00 | 0.00 | 989,724.00 | 66.67 |
| | Expense Sub Totals: | 1,484,584.00 | 123,715.00 | 494,860.00 | 989,724.00 | 0.00 | 989,724.00 | 66.67 |
| Dept 0500 Sub Totals: | | 0.00 | 15,512.30 | 3,607.74 | -3,607.74 | 0.00 | | |
| Dept R10 005-0600-4100 | Police Taxes - Sales Designated Tax - Police | 1,484,584.00 | 108,202.70 | 491,252.26 | 993,331.74 | 0.00 | 993,331.74 | 66.91 |
| | R10 Sub Totals: | 1,484,584.00 | 108,202.70 | 491,252.26 | 993,331.74 | 0.00 | 993,331.74 | 66.91 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| E62 | Revenue Sub Totals: | 1,484,584.00 | 108,202.70 | 491,252.26 | 993,331.74 | 0.00 | 993,331.74 | 66.91 |
| 005-0600-5620 | Intergovernmental Tsfr Xfcr to General - Police | 1,484,584.00 | 123,715.00 | 494,860.00 | 989,724.00 | 0.00 | 989,724.00 | 66.67 |
| E62 | E62 Sub Totals: | 1,484,584.00 | 123,715.00 | 494,860.00 | 989,724.00 | 0.00 | 989,724.00 | 66.67 |
| | Expense Sub Totals: | 1,484,584.00 | 123,715.00 | 494,860.00 | 989,724.00 | 0.00 | 989,724.00 | 66.67 |
| Dept 005-0800 | Dept 0600 Sub Totals: | 0.00 | 15,512.30 | 3,607.74 | -3,607.74 | 0.00 | | |
| R10 | Street | | | | | | | |
| 005-0800-4100 | Taxes - Sales | 1,781,501.00 | 129,843.22 | 589,502.71 | 1,191,998.29 | 0.00 | 1,191,998.29 | 66.91 |
| | Designated Tax - Street | | | | | | | |
| E62 | R10 Sub Totals: | 1,781,501.00 | 129,843.22 | 589,502.71 | 1,191,998.29 | 0.00 | 1,191,998.29 | 66.91 |
| | Revenue Sub Totals: | 1,781,501.00 | 129,843.22 | 589,502.71 | 1,191,998.29 | 0.00 | 1,191,998.29 | 66.91 |
| 005-0800-5622 | Intergovernmental Tsfr Xfcr to Street | 1,781,501.00 | 148,458.00 | 593,832.00 | 1,187,669.00 | 0.00 | 1,187,669.00 | 66.67 |
| E62 | E62 Sub Totals: | 1,781,501.00 | 148,458.00 | 593,832.00 | 1,187,669.00 | 0.00 | 1,187,669.00 | 66.67 |
| | Expense Sub Totals: | 1,781,501.00 | 148,458.00 | 593,832.00 | 1,187,669.00 | 0.00 | 1,187,669.00 | 66.67 |
| | Dept 0800 Sub Totals: | 0.00 | 18,614.78 | 4,329.29 | -4,329.29 | 0.00 | | |
| | Fund Revenue Sub Totals: | 5,939,037.00 | 432,827.74 | 1,965,078.46 | 3,973,958.54 | 0.00 | 3,973,958.54 | 66.91 |
| | Fund Expense Sub Totals: | 5,938,337.00 | 494,860.00 | 1,979,440.00 | 3,958,897.00 | 0.00 | 3,958,897.00 | 66.67 |
| Fund 007 | Fund 005 Sub Totals: | -700.00 | 62,032.26 | 14,361.54 | -15,061.54 | 0.00 | | |
| Dept 007-0100 | Investment Account | | | | | | | |
| R70 | Grant Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007-0100-4700 | Grant Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R85 | R70 Sub Totals: | | | | | | | |
| 007-0100-4850 | Interest Revenue | 0.00 | 2,546.79 | -13,412.26 | 13,412.26 | 0.00 | 13,412.26 | 0.00 |
| | Interest Revenue | | | | | | | |
| | R85 Sub Totals: | 0.00 | 2,546.79 | -13,412.26 | 13,412.26 | 0.00 | 13,412.26 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|---|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E62 | Revenue Sub Totals: | 0.00 | 2,546.79 | -13,412.26 | 13,412.26 | 0.00 | 13,412.26 | 0.00 |
| 007-0100-5626 | Intergovernmental Trsf Xfer to Other | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 |
| E62 | E62 Sub Totals: | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 |
| E85 | Interest Expense Loss | 0.00 | 5,807.05 | 25,823.55 | -25,823.55 | 0.00 | -25,823.55 | 0.00 |
| 007-0100-5855 | E85 Sub Totals: | 0.00 | 5,807.05 | 25,823.55 | -25,823.55 | 0.00 | -25,823.55 | 0.00 |
| E85 | Expense Sub Totals: | 500,000.00 | 5,807.05 | 25,823.55 | 474,176.45 | 0.00 | 474,176.45 | 94.84 |
| 010-0000-4680 | Dept 0100 Sub Totals: | 500,000.00 | 3,260.26 | 39,235.81 | 460,764.19 | 0.00 | | |
| 010-0000-5058 | Fund Revenue Sub Totals: | 0.00 | 2,546.79 | -13,412.26 | 13,412.26 | 0.00 | 13,412.26 | 0.00 |
| 010-0000-4682 | Fund Expense Sub Totals: | 500,000.00 | 5,807.05 | 25,823.55 | 474,176.45 | 0.00 | 474,176.45 | 94.84 |
| Fund 010 | Fund 007 Sub Totals: | 500,000.00 | 3,260.26 | 39,235.81 | 460,764.19 | 0.00 | | |
| Dept 010-0000 | Electronic Tax | | | | | | | |
| E01 | Personnel Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-0000-5058 | Taxable Clothing Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E01 | E01 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E01 | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020-0200-4680 | Dept 0000 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 020-0200-4682 | Fund Revenue Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020-0200-4682 | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 020 | Fund 010 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Dept 020-0200 | Animal Control Donation | | | | | | | |
| R68 | Animal Control | | | | | | | |
| 020-0200-4680 | Donation Revenue | 2,500.00 | 2,892.28 | 5,739.65 | -3,239.65 | 0.00 | -3,239.65 | 0.00 |
| 020-0200-4682 | Donation Revenue Ord 2011-24 | | | | | | | |
| | Donation Dog Park -Ord 2011-24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| R85 | R68 Sub Totals: | 2,500.00 | 2,892.28 | 5,739.65 | -3,239.65 | 0.00 | -3,239.65 | 0.00 |
| 020-0200-4850 | Interest Revenue | 5.00 | 0.46 | 1.85 | 3.15 | 0.00 | 3.15 | 63.00 |
| | Interest Revenue | 5.00 | 0.46 | 1.85 | 3.15 | 0.00 | 3.15 | 63.00 |
| R85 | R85 Sub Totals: | 2,505.00 | 2,892.74 | 5,741.50 | -3,236.50 | 0.00 | -3,236.50 | 0.00 |
| | Revenue Sub Totals: | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| E68 | Donation Expense | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 020-0200-5580 | AC Donation Expense | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| | E68 Sub Totals: | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| | Expense Sub Totals: | 2,495.00 | -2,892.74 | -5,741.50 | 8,236.50 | 0.00 | | |
| | Dept 0200 Sub Totals: | 2,505.00 | 2,892.74 | 5,741.50 | -3,236.50 | 0.00 | -3,236.50 | 0.00 |
| | Fund Revenue Sub Totals: | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| | Fund Expense Sub Totals: | 2,495.00 | -2,892.74 | -5,741.50 | 8,236.50 | 0.00 | | |
| Fund 030 | Fund 020 Sub Totals: | 71,250.00 | 1,060.00 | 3,620.00 | 67,630.00 | 0.00 | 67,630.00 | 94.92 |
| Dept 030-0300 | Act 1256 of 1995 Court | 330,000.00 | 28,920.28 | 101,474.70 | 228,525.30 | 0.00 | 228,525.30 | 69.25 |
| R40 | Fines & Forfeitures | 401,250.00 | 29,980.28 | 105,094.70 | 296,155.30 | 0.00 | 296,155.30 | 73.81 |
| 030-0300-4404 | Act 1256 Civil Division | 401,250.00 | 29,980.28 | 105,094.70 | 296,155.30 | 0.00 | 296,155.30 | 73.81 |
| 030-0300-4406 | Act 1256 District Court Rev | 5,200.00 | 394.84 | 1,579.36 | 3,620.64 | 0.00 | 3,620.64 | 69.63 |
| | R40 Sub Totals: | 5,200.00 | 394.84 | 1,579.36 | 3,620.64 | 0.00 | 3,620.64 | 69.63 |
| E01 | Revenue Sub Totals: | 5,200.00 | 394.84 | 1,579.36 | 3,620.64 | 0.00 | 3,620.64 | 69.63 |
| 030-0300-5072 | Personnel Expense | 5,200.00 | 394.84 | 1,579.36 | 3,620.64 | 0.00 | 3,620.64 | 69.63 |
| | Act 1256 Judge Retirement | 5,200.00 | 394.84 | 1,579.36 | 3,620.64 | 0.00 | 3,620.64 | 69.63 |
| E40 | E01 Sub Totals: | 250.00 | 18.12 | 72.48 | 177.52 | 0.00 | 177.52 | 71.01 |
| 030-0300-5400 | Operations Expense | 17,500.00 | 1,342.64 | 5,370.56 | 12,129.44 | 0.00 | 12,129.44 | 69.31 |
| 030-0300-5415 | Act 316 of 1991 Expense | 140,500.00 | 10,741.60 | 42,966.40 | 97,533.60 | 0.00 | 97,533.60 | 69.42 |
| 030-0300-5425 | Act 918 of 1983 Expense | 15,250.00 | 1,181.04 | 4,724.16 | 10,525.84 | 0.00 | 10,525.84 | 69.02 |
| 030-0300-5430 | Act 1256 Co Admin of Justice | 28,500.00 | 2,190.68 | 8,762.72 | 19,737.28 | 0.00 | 19,737.28 | 69.25 |
| 030-0300-5435 | Act 1256 Court Costs | 167,250.00 | 12,077.62 | 33,484.06 | 133,765.94 | 0.00 | 133,765.94 | 79.98 |
| 030-0300-5440 | Act 1256 City Attorney | | | | | | | |
| | Act 1256 DFA (State) | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 030-0300-5445 | Act 1256 Ordinance 89-15 | 26,000.00 | 1,966.60 | 7,866.40 | 18,133.60 | 0.00 | 18,133.60 | 69.74 |
| 030-0300-5495 | Act 1256 Intoximeter Expense | 900.00 | 67.14 | 268.56 | 631.44 | 0.00 | 631.44 | 70.16 |
| | E40 Sub Totals: | 396,150.00 | 29,585.44 | 103,515.34 | 292,634.66 | 0.00 | 292,634.66 | 73.87 |
| | Expense Sub Totals: | 401,350.00 | 29,980.28 | 105,094.70 | 296,255.30 | 0.00 | 296,255.30 | 73.81 |
| | Dept 0300 Sub Totals: | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | | |
| | Fund Revenue Sub Totals: | 401,250.00 | 29,980.28 | 105,094.70 | 296,155.30 | 0.00 | 296,155.30 | 73.81 |
| | Fund Expense Sub Totals: | 401,350.00 | 29,980.28 | 105,094.70 | 296,255.30 | 0.00 | 296,255.30 | 73.81 |
| | Fund 030 Sub Totals: | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | | |
| Fund 031 | Act 1809 of 2001 Court Auto | | | | | | | |
| Dept 031-0300 | Court | | | | | | | |
| R40 | Fines & Forfeitures | | | | | | | |
| 031-0300-4408 | Act 1809 of 2001 Revenue | 29,426.00 | 4,543.00 | 11,737.50 | 17,688.50 | 0.00 | 17,688.50 | 60.11 |
| | R40 Sub Totals: | 29,426.00 | 4,543.00 | 11,737.50 | 17,688.50 | 0.00 | 17,688.50 | 60.11 |
| | Interest Revenue | | | | | | | |
| R85 | Interest Revenue | 20.00 | 0.52 | 2.11 | 17.89 | 0.00 | 17.89 | 89.45 |
| 031-0300-4850 | | 20.00 | 0.52 | 2.11 | 17.89 | 0.00 | 17.89 | 89.45 |
| | R85 Sub Totals: | | | | | | | |
| | Revenue Sub Totals: | 29,446.00 | 4,543.52 | 11,739.61 | 17,706.39 | 0.00 | 17,706.39 | 60.13 |
| E60 | Miscellaneous Expense | | | | | | | |
| 031-0300-5608 | Software - New & Renewals | 40,000.00 | 3,052.76 | 9,055.52 | 30,944.48 | 15,522.16 | 15,422.32 | 38.56 |
| | E60 Sub Totals: | 40,000.00 | 3,052.76 | 9,055.52 | 30,944.48 | 15,522.16 | 15,422.32 | 38.56 |
| | Expense Sub Totals: | 40,000.00 | 3,052.76 | 9,055.52 | 30,944.48 | 15,522.16 | 15,422.32 | 38.56 |
| | Dept 0300 Sub Totals: | 10,554.00 | -1,490.76 | -2,684.09 | 13,238.09 | 15,522.16 | 15,422.32 | 60.13 |
| | Fund Revenue Sub Totals: | 29,446.00 | 4,543.52 | 11,739.61 | 17,706.39 | 0.00 | 17,706.39 | 60.13 |
| | Fund Expense Sub Totals: | 40,000.00 | 3,052.76 | 9,055.52 | 30,944.48 | 15,522.16 | 15,422.32 | 38.56 |
| Fund 045 | Fund 031 Sub Totals: | 10,554.00 | -1,490.76 | -2,684.09 | 13,238.09 | 15,522.16 | 15,422.32 | 60.13 |
| | Park 1/8 Sales Tax O & M | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept 045-0400 | Parks | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |
| 045-0400-4110 | Park 1/8 Sales Tax | 742,292.00 | 54,101.35 | 245,626.13 | 496,665.87 | 0.00 | 496,665.87 | 66.91 |
| | R10 Sub Totals: | 742,292.00 | 54,101.35 | 245,626.13 | 496,665.87 | 0.00 | 496,665.87 | 66.91 |
| R85 | Interest Revenue | | | | | | | |
| 045-0400-4850 | Interest Revenue | 30.00 | 2.47 | 10.10 | 19.90 | 0.00 | 19.90 | 66.33 |
| | R85 Sub Totals: | 30.00 | 2.47 | 10.10 | 19.90 | 0.00 | 19.90 | 66.33 |
| | Revenue Sub Totals: | 742,322.00 | 54,103.82 | 245,636.23 | 496,685.77 | 0.00 | 496,685.77 | 66.91 |
| E62 | Intergovernmental Trsf | | | | | | | |
| 045-0400-5620 | Xfer to General | 742,292.00 | 61,858.00 | 247,432.00 | 494,860.00 | 0.00 | 494,860.00 | 66.67 |
| | E62 Sub Totals: | 742,292.00 | 61,858.00 | 247,432.00 | 494,860.00 | 0.00 | 494,860.00 | 66.67 |
| | Expense Sub Totals: | 742,292.00 | 61,858.00 | 247,432.00 | 494,860.00 | 0.00 | 494,860.00 | 66.67 |
| | Dept 0400 Sub Totals: | -30.00 | 7,754.18 | 1,795.77 | -1,825.77 | 0.00 | | |
| | Fund Revenue Sub Totals: | 742,322.00 | 54,103.82 | 245,636.23 | 496,685.77 | 0.00 | 496,685.77 | 66.91 |
| | Fund Expense Sub Totals: | 742,292.00 | 61,858.00 | 247,432.00 | 494,860.00 | 0.00 | 494,860.00 | 66.67 |
| | Fund 045 Sub Totals: | -30.00 | 7,754.18 | 1,795.77 | -1,825.77 | 0.00 | | |
| Fund 051 | Act 833 of 1991 Fire | | | | | | | |
| Dept 051-0500 | Fire | | | | | | | |
| R15 | Taxes - Property | | | | | | | |
| 051-0500-4150 | State Turnback | 20,000.00 | 13,836.90 | 13,836.90 | 6,163.10 | 0.00 | 6,163.10 | 30.82 |
| | R15 Sub Totals: | 20,000.00 | 13,836.90 | 13,836.90 | 6,163.10 | 0.00 | 6,163.10 | 30.82 |
| R85 | Interest Revenue | | | | | | | |
| 051-0500-4850 | Interest Revenue | 15.00 | 0.70 | 2.78 | 12.22 | 0.00 | 12.22 | 81.47 |
| | R85 Sub Totals: | 15.00 | 0.70 | 2.78 | 12.22 | 0.00 | 12.22 | 81.47 |
| | Revenue Sub Totals: | 20,015.00 | 13,837.60 | 13,839.68 | 6,175.32 | 0.00 | 6,175.32 | 30.85 |
| E40 | Operations Expense | | | | | | | |
| 051-0500-5410 | Act 833 Expense | 63,620.00 | 1,984.43 | 4,019.51 | 59,600.49 | 10,702.93 | 48,897.56 | 76.86 |
| | E40 Sub Totals: | 63,620.00 | 1,984.43 | 4,019.51 | 59,600.49 | 10,702.93 | 48,897.56 | 76.86 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| | Expense Sub Totals: | 63,620.00 | 1,984.43 | 4,019.51 | 59,600.49 | 10,702.93 | 48,897.56 | 76.86 |
| | Dept 0500 Sub Totals: | 43,605.00 | -11,853.17 | -9,820.17 | 53,425.17 | 10,702.93 | | |
| | Fund Revenue Sub Totals: | 20,015.00 | 13,837.60 | 13,839.68 | 6,175.32 | 0.00 | 6,175.32 | 30.85 |
| | Fund Expense Sub Totals: | 63,620.00 | 1,984.43 | 4,019.51 | 59,600.49 | 10,702.93 | 48,897.56 | 76.86 |
| | Fund 051 Sub Totals: | 43,605.00 | -11,853.17 | -9,820.17 | 53,425.17 | 10,702.93 | | |
| Fund 055 | Fire 3/8 SalesTax | | | | | | | |
| Dept 055-0500 | Fire | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |
| 055-0500-4120 | Fire 3/8 Sales Tax | 2,226,876.00 | 162,304.05 | 736,878.39 | 1,489,997.61 | 0.00 | 1,489,997.61 | 66.91 |
| | R10 Sub Totals: | 2,226,876.00 | 162,304.05 | 736,878.39 | 1,489,997.61 | 0.00 | 1,489,997.61 | 66.91 |
| R85 | Interest Revenue | 100.00 | 5.13 | 21.00 | 79.00 | 0.00 | 79.00 | 79.00 |
| 055-0500-4850 | Interest Revenue | 100.00 | 5.13 | 21.00 | 79.00 | 0.00 | 79.00 | 79.00 |
| | R85 Sub Totals: | 100.00 | 5.13 | 21.00 | 79.00 | 0.00 | 79.00 | 79.00 |
| | Revenue Sub Totals: | 2,226,976.00 | 162,309.18 | 736,899.39 | 1,490,076.61 | 0.00 | 1,490,076.61 | 66.91 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 055-0500-5620 | X'fer to General | 2,226,876.00 | 185,573.00 | 742,292.00 | 1,484,584.00 | 0.00 | 1,484,584.00 | 66.67 |
| | E62 Sub Totals: | 2,226,876.00 | 185,573.00 | 742,292.00 | 1,484,584.00 | 0.00 | 1,484,584.00 | 66.67 |
| | Expense Sub Totals: | 2,226,876.00 | 185,573.00 | 742,292.00 | 1,484,584.00 | 0.00 | 1,484,584.00 | 66.67 |
| | Dept 0500 Sub Totals: | -100.00 | 23,263.82 | 5,392.61 | -5,492.61 | 0.00 | | |
| | Fund Revenue Sub Totals: | 2,226,976.00 | 162,309.18 | 736,899.39 | 1,490,076.61 | 0.00 | 1,490,076.61 | 66.91 |
| | Fund Expense Sub Totals: | 2,226,876.00 | 185,573.00 | 742,292.00 | 1,484,584.00 | 0.00 | 1,484,584.00 | 66.67 |
| | Fund 055 Sub Totals: | -100.00 | 23,263.82 | 5,392.61 | -5,492.61 | 0.00 | | |
| 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 | 5,370.56 | 9,629.44 | 0.00 | 9,629.44 | 64.20 |
| | R40 Sub Totals: | 15,000.00 | 1,342.64 | 5,370.56 | 9,629.44 | 0.00 | 9,629.44 | 64.20 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| R85 061-0600-4850 | Interest Revenue | 10.00 | 0.37 | 1.47 | 8.53 | 0.00 | 8.53 | 85.30 |
| | Interest Revenue | | | | | | | |
| | R85 Sub Totals: | 10.00 | 0.37 | 1.47 | 8.53 | 0.00 | 8.53 | 85.30 |
| | Revenue Sub Totals: | 15,010.00 | 1,343.01 | 5,372.03 | 9,637.97 | 0.00 | 9,637.97 | 64.21 |
| E60 061-0600-5600 | Miscellaneous Expense | 15,010.00 | 0.00 | 0.00 | 15,010.00 | 0.00 | 15,010.00 | 100.00 |
| | Miscellaneous Expense | | | | | | | |
| | E60 Sub Totals: | 15,010.00 | 0.00 | 0.00 | 15,010.00 | 0.00 | 15,010.00 | 100.00 |
| | Expense Sub Totals: | | | | | | | |
| | Dept 0600 Sub Totals: | 0.00 | -1,343.01 | -5,372.03 | 5,372.03 | 0.00 | | |
| | Fund Revenue Sub Totals: | 15,010.00 | 1,343.01 | 5,372.03 | 9,637.97 | 0.00 | 9,637.97 | 64.21 |
| | Fund Expense Sub Totals: | 15,010.00 | 0.00 | 0.00 | 15,010.00 | 0.00 | 15,010.00 | 100.00 |
| | Fund 061 Sub Totals: | 0.00 | -1,343.01 | -5,372.03 | 5,372.03 | 0.00 | | |
| Fund 062 Dept 062-0600 R40 062-0600-4402 | Act 988 of 1991 Emerg Veh Police Fines & Forfeitures Act 988 of 1991 Revenue | 12,000.00 | 411.76 | 1,884.26 | 10,115.74 | 0.00 | 10,115.74 | 84.30 |
| | R40 Sub Totals: | 12,000.00 | 411.76 | 1,884.26 | 10,115.74 | 0.00 | 10,115.74 | 84.30 |
| R85 062-0600-4850 | Interest Revenue | 10.00 | 0.32 | 1.29 | 8.71 | 0.00 | 8.71 | 87.10 |
| | Interest Revenue | | | | | | | |
| | R85 Sub Totals: | 10.00 | 0.32 | 1.29 | 8.71 | 0.00 | 8.71 | 87.10 |
| | Revenue Sub Totals: | 12,010.00 | 412.08 | 1,885.55 | 10,124.45 | 0.00 | 10,124.45 | 84.30 |
| E40 062-0600-5420 | Operations Expense | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 |
| | Act 988 Expense | | | | | | | |
| | E40 Sub Totals: | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 |
| | Expense Sub Totals: | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 |
| | Dept 0600 Sub Totals: | -10.00 | -412.08 | -1,885.55 | 1,875.55 | 0.00 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--------------------------|--------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| | Fund Revenue Sub Totals: | 12,010.00 | 412.08 | 1,885.55 | 10,124.45 | 0.00 | 10,124.45 | 84.30 |
| | Fund Expense Sub Totals: | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 |
| Fund 066 | Fund 062 Sub Totals: | -10.00 | -412.08 | -1,885.55 | 1,875.55 | 0.00 | | |
| Dept 066-0600 | Federal Drug Control | | | | | | | |
| R40 | Police | | | | | | | |
| 066-0600-4418 | Fines & Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Drug Seizure Revenue | | | | | | | |
| R40 Sub Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R85 | Interest Revenue | 0.00 | 0.23 | 0.95 | -0.95 | 0.00 | -0.95 | 0.00 |
| 066-0600-4850 | Interest Revenue | 0.00 | 0.23 | 0.95 | -0.95 | 0.00 | -0.95 | 0.00 |
| R85 Sub Totals: | | 0.00 | 0.23 | 0.95 | -0.95 | 0.00 | -0.95 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 0.23 | 0.95 | -0.95 | 0.00 | -0.95 | 0.00 |
| E60 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 066-0600-5600 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E60 Sub Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 0600 Sub Totals: | | 0.00 | -0.23 | -0.95 | 0.95 | 0.00 | | |
| Fund Revenue Sub Totals: | | 0.00 | 0.23 | 0.95 | -0.95 | 0.00 | -0.95 | 0.00 |
| Fund Expense Sub Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 066 Sub Totals: | | 0.00 | -0.23 | -0.95 | 0.95 | 0.00 | | |
| State Drug Control | | | | | | | | |
| Police | | | | | | | | |
| Fines & Forfeitures | | | | | | | | |
| Drug Seizure Revenue | | 2,500.00 | 0.00 | 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 | 0.00 | 2,500.00 | 100.00 |
| R85 | Interest Revenue | 5.00 | 0.18 | 0.76 | 4.24 | 0.00 | 4.24 | 84.80 |
| 068-0600-4850 | Interest Revenue | 5.00 | 0.18 | 0.76 | 4.24 | 0.00 | 4.24 | 84.80 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| | R85 Sub Totals: | 5.00 | 0.18 | 0.76 | 4.24 | 0.00 | 4.24 | 84.80 |
| | Revenue Sub Totals: | 2,505.00 | 0.18 | 0.76 | 2,504.24 | 0.00 | 2,504.24 | 99.97 |
| E60 068-0600-5600 | Miscellaneous Expense | 2,505.00 | 0.00 | 0.00 | 2,505.00 | 0.00 | 2,505.00 | 100.00 |
| | Miscellaneous Expense | 2,505.00 | 0.00 | 0.00 | 2,505.00 | 0.00 | 2,505.00 | 100.00 |
| | E60 Sub Totals: | 2,505.00 | 0.00 | 0.00 | 2,505.00 | 0.00 | 2,505.00 | 100.00 |
| | Expense Sub Totals: | 2,505.00 | 0.00 | 0.00 | 2,505.00 | 0.00 | 2,505.00 | 100.00 |
| | Dept 0600 Sub Totals: | 0.00 | -0.18 | -0.76 | 0.76 | 0.00 | | |
| | Fund Revenue Sub Totals: | 2,505.00 | 0.18 | 0.76 | 2,504.24 | 0.00 | 2,504.24 | 99.97 |
| | Fund Expense Sub Totals: | 2,505.00 | 0.00 | 0.00 | 2,505.00 | 0.00 | 2,505.00 | 100.00 |
| | Fund 068 Sub Totals: | 0.00 | -0.18 | -0.76 | 0.76 | 0.00 | | |
| Fund 080 Dept 080-0000 E80 080-0000-5824 | Street Fund | | | | | | | |
| | Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E80 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 0000 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Dept 080-0140 E01 | Stormwater | | | | | | | |
| | Personnel Expense | 180,023.97 | 24,937.57 | 70,380.60 | 109,643.37 | 0.00 | 109,643.37 | 60.90 |
| | Salary Expense | 635.00 | 0.00 | 393.77 | 241.23 | 0.00 | 241.23 | 37.99 |
| | Overtime Expense | 13,820.42 | 1,886.58 | 5,329.49 | 8,490.93 | 0.00 | 8,490.93 | 61.44 |
| | FICA Expense | 180.00 | 81.43 | 89.09 | 90.91 | 0.00 | 90.91 | 50.51 |
| | Unemployment Expense | 500.00 | 0.00 | 452.55 | 47.45 | 0.00 | 47.45 | 9.49 |
| | Worker's Comp Expense | 27,676.95 | 3,820.41 | 10,838.25 | 16,838.70 | 0.00 | 16,838.70 | 60.84 |
| | APERS Expense | 26,180.40 | 2,497.88 | 10,084.74 | 16,095.66 | 0.00 | 16,095.66 | 61.48 |
| | Health Insurance Expense | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00 |
| | Physical & Drug Screen Exp | 4,525.00 | 161.88 | 161.88 | 4,363.12 | 0.00 | 4,363.12 | 96.42 |
| | Uniform Expense | 6,525.00 | 0.00 | 4,381.56 | 2,143.44 | 0.00 | 2,143.44 | 32.85 |
| | Travel & Training Expense | | | | | | | |
| | E01 Sub Totals: | 260,366.74 | 33,385.75 | 102,111.93 | 158,254.81 | 0.00 | 158,254.81 | 60.78 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-----------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E10 | Building & Grounds Exp | | | | | | | |
| 080-0140-5115 | Com Exp - Tel Landline.Interne | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 080-0140-5116 | Communication Exp - Cellular | 3,024.00 | 251.90 | 1,007.72 | 2,016.28 | 0.00 | 2,016.28 | 66.68 |
| | E10 Sub Totals: | 3,024.00 | 251.90 | 1,007.72 | 2,016.28 | 0.00 | 2,016.28 | 66.68 |
| E20 | Vehicle Expense | | | | | | | |
| 080-0140-5200 | Fuel Expense | 7,200.00 | 758.63 | 1,643.55 | 5,556.45 | 0.00 | 5,556.45 | 77.17 |
| 080-0140-5210 | Service & Repair - Vehicle | 10,000.00 | 960.78 | 1,236.98 | 8,763.02 | 0.00 | 8,763.02 | 87.63 |
| 080-0140-5218 | Tire Expense | 3,000.00 | 0.00 | 1,193.75 | 1,806.25 | 0.00 | 1,806.25 | 60.21 |
| 080-0140-5225 | Insurance Expense - Vehicle | 1,000.00 | 0.00 | 956.74 | 43.26 | 0.00 | 43.26 | 4.33 |
| | E20 Sub Totals: | 21,200.00 | 1,719.41 | 5,031.02 | 16,168.98 | 0.00 | 16,168.98 | 76.27 |
| E30 | Supply Expense | | | | | | | |
| 080-0140-5300 | Supplies - Office | 15,840.00 | 0.00 | 508.73 | 15,331.27 | 4,411.77 | 10,919.50 | 68.94 |
| 080-0140-5322 | Supplies - Operating | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 080-0140-5380 | Prisoner Care Expense | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | 100.00 |
| | E30 Sub Totals: | 23,540.00 | 0.00 | 508.73 | 23,031.27 | 4,411.77 | 18,619.50 | 79.10 |
| E40 | Operations Expense | | | | | | | |
| 080-0140-5515 | Elections or Permit Fee Exp | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 100.00 |
| 080-0140-5520 | Public Education Expense | 5,000.00 | 0.00 | 2,613.25 | 2,386.75 | 494.00 | 1,892.75 | 37.86 |
| | E40 Sub Totals: | 6,200.00 | 0.00 | 2,613.25 | 3,586.75 | 494.00 | 3,092.75 | 49.88 |
| E55 | Professional Services | | | | | | | |
| 080-0140-5571 | Prof Services - Engineering | 129,910.00 | 9,927.15 | 9,927.15 | 119,982.85 | 95,482.85 | 24,500.00 | 18.86 |
| 080-0140-5574 | Prof Services - GIS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 080-0140-5589 | Prof Services - Printing | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 100.00 |
| | E55 Sub Totals: | 131,160.00 | 9,927.15 | 9,927.15 | 121,232.85 | 95,482.85 | 25,750.00 | 19.63 |
| E80 | Fixed Assets | | | | | | | |
| 080-0140-5808 | Fixed Assets - Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 080-0140-5816 | Fixed Assets Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E80 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 445,490.74 | 45,284.21 | 121,199.80 | 324,290.94 | 100,388.62 | 223,902.32 | 50.26 |
| | Dept 0140 Sub Totals: | 445,490.74 | 45,284.21 | 121,199.80 | 324,290.94 | 100,388.62 | | |
| Dept 080-0800 | Street | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |
| 080-0800-4152 | 1/2 Cent Sales Tax Expires 7/2023 | 456,000.00 | 51,815.55 | 189,576.41 | 266,423.59 | 0.00 | 266,423.59 | 58.43 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---------------------|------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| R10 Sub Totals: | | 456,000.00 | 51,815.55 | 189,576.41 | 266,423.59 | 0.00 | 266,423.59 | 58.43 |
| R15 | Taxes - Property | | | | | | | |
| 080-0800-4150 | State Turnback | 974,000.00 | 93,580.81 | 377,830.33 | 596,169.67 | 0.00 | 596,169.67 | 61.21 |
| 080-0800-4151 | Saline County Treasurer | 494,000.00 | 31,346.29 | 89,940.70 | 404,059.30 | 0.00 | 404,059.30 | 81.79 |
| R15 Sub Totals: | | 1,468,000.00 | 124,927.10 | 467,771.03 | 1,000,228.97 | 0.00 | 1,000,228.97 | 68.14 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 080-0800-4600 | Miscellaneous Revenue | 9,867.05 | 0.00 | 8,007.67 | 1,859.38 | 0.00 | 1,859.38 | 18.84 |
| R60 Sub Totals: | | 9,867.05 | 0.00 | 8,007.67 | 1,859.38 | 0.00 | 1,859.38 | 18.84 |
| R62 | Intergovernmental Ts/ifs | | | | | | | |
| 080-0800-4627 | Xfer Designated Tax - Street | 1,781,501.00 | 148,458.00 | 593,832.00 | 1,187,669.00 | 0.00 | 1,187,669.00 | 66.67 |
| R62 Sub Totals: | | 1,781,501.00 | 148,458.00 | 593,832.00 | 1,187,669.00 | 0.00 | 1,187,669.00 | 66.67 |
| R64 | Reimbursement | | | | | | | |
| 080-0800-4640 | Reimbursement Revenue | 725,000.00 | 325.55 | 73,456.34 | 651,543.66 | 0.00 | 651,543.66 | 89.87 |
| R64 Sub Totals: | | 725,000.00 | 325.55 | 73,456.34 | 651,543.66 | 0.00 | 651,543.66 | 89.87 |
| R85 | Interest Revenue | | | | | | | |
| 080-0800-4850 | Interest Revenue | 775.00 | 0.00 | 0.00 | 775.00 | 0.00 | 775.00 | 100.00 |
| R85 Sub Totals: | | 775.00 | 0.00 | 0.00 | 775.00 | 0.00 | 775.00 | 100.00 |
| Revenue Sub Totals: | | 4,441,143.05 | 325,526.20 | 1,332,643.45 | 3,108,499.60 | 0.00 | 3,108,499.60 | 69.99 |
| E01 | Personnel Expense | | | | | | | |
| 080-0800-5000 | Salary Expense | 649,751.90 | 54,527.50 | 161,526.82 | 488,225.08 | 0.00 | 488,225.08 | 75.14 |
| 080-0800-5005 | SWB Reimbursement | 169,571.00 | 14,130.92 | 56,523.68 | 113,047.32 | 0.00 | 113,047.32 | 66.67 |
| 080-0800-5010 | Overtime Expense | 7,200.00 | 991.76 | 3,035.45 | 4,164.55 | 0.00 | 4,164.55 | 57.84 |
| 080-0800-5020 | FICA Expense | 50,043.24 | 4,213.67 | 12,358.58 | 37,684.66 | 0.00 | 37,684.66 | 75.30 |
| 080-0800-5022 | Unemployment Expense | 1,140.00 | 335.58 | 335.58 | 804.42 | 0.00 | 804.42 | 70.56 |
| 080-0800-5025 | Worker's Comp Expense | 18,000.00 | 0.00 | 16,843.00 | 1,157.00 | 0.00 | 1,157.00 | 6.43 |
| 080-0800-5030 | APERS Expense | 100,217.30 | 8,438.86 | 25,139.90 | 75,077.40 | 0.00 | 75,077.40 | 74.91 |
| 080-0800-5040 | Health Insurance Expense | 123,057.24 | 4,589.90 | 28,105.31 | 94,951.93 | 0.00 | 94,951.93 | 77.16 |
| 080-0800-5050 | Physical & Drug Screen Exp | 1,800.00 | 62.50 | 62.50 | 1,737.50 | 0.00 | 1,737.50 | 96.53 |
| 080-0800-5055 | Uniform Expense | 14,287.08 | 1,324.92 | 5,778.55 | 8,508.53 | 154.40 | 8,354.13 | 58.47 |
| 080-0800-5060 | Travel & Training Expense | 10,000.00 | 1,164.96 | 4,463.26 | 5,536.74 | 0.00 | 5,536.74 | 55.37 |
| E01 Sub Totals: | | 1,145,067.76 | 89,780.57 | 314,172.63 | 830,895.13 | 154.40 | 830,740.73 | 72.55 |
| E10 | Building & Grounds Exp | | | | | | | |
| 080-0800-5102 | Repairs & Maint - Building | 35,000.00 | 750.28 | 9,938.24 | 25,061.76 | 16.94 | 25,044.82 | 71.56 |
| 080-0800-5110 | Utilities - Electric | 20,000.00 | 2,454.12 | 9,091.29 | 10,908.71 | 0.00 | 10,908.71 | 54.54 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-----------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 080-0800-5111 | Utilities - Gas | 2,499.96 | 213.05 | 1,561.14 | 938.82 | 0.00 | 938.82 | 37.55 |
| 080-0800-5112 | Utilities - Water | 5,000.00 | 41.84 | 165.72 | 4,834.28 | 0.00 | 4,834.28 | 96.69 |
| 080-0800-5115 | Com Exp - Tel Landline.Interne | 14,640.00 | 1,132.25 | 4,757.80 | 9,882.20 | 0.00 | 9,882.20 | 67.50 |
| 080-0800-5116 | Communication Exp - Cellular | 4,500.00 | 439.92 | 1,647.64 | 2,852.36 | 0.00 | 2,852.36 | 63.39 |
| 080-0800-5120 | Insurance - Property | 1,965.00 | 0.00 | 0.00 | 1,965.00 | 51.18 | 1,913.82 | 97.40 |
| 080-0800-5130 | Sanitation | 3,500.00 | 741.23 | 1,725.73 | 1,774.27 | 0.00 | 1,774.27 | 50.69 |
| 080-0800-5140 | Supplies - B&G | 3,600.00 | 139.27 | 345.77 | 3,254.23 | 0.00 | 3,254.23 | 90.40 |
| 080-0800-5142 | Janitorial Supplies and Maint | 2,000.00 | 50.81 | 607.82 | 1,392.18 | 33.88 | 1,358.30 | 67.92 |
| 080-0800-5145 | Tools | 12,000.00 | 766.83 | 3,873.15 | 8,126.85 | 830.65 | 7,296.20 | 60.80 |
| | E10 Sub Totals: | 104,704.96 | 6,729.60 | 33,714.30 | 70,990.66 | 932.65 | 70,058.01 | 66.91 |
| E20 | Vehicle Expense | | | | | | | |
| 080-0800-5200 | Fuel Expense | 70,000.00 | 4,975.49 | 21,270.89 | 48,729.11 | 0.00 | 48,729.11 | 69.61 |
| 080-0800-5210 | Service & Repair - Vehicle | 72,000.00 | 14,063.06 | 26,587.45 | 45,412.55 | 8,611.09 | 36,801.46 | 51.11 |
| 080-0800-5218 | Tire Expense | 15,000.00 | 1,679.97 | 4,673.15 | 10,326.85 | 364.26 | 9,962.59 | 66.42 |
| 080-0800-5225 | Insurance Expense - Vehicle | 20,055.07 | 0.00 | 17,263.48 | 2,791.59 | 846.07 | 1,945.52 | 9.70 |
| 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 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 100.00 |
| | E20 Sub Totals: | 238,555.07 | 20,718.52 | 69,794.97 | 168,760.10 | 9,821.42 | 158,938.68 | 66.63 |
| E30 | Supply Expense | | | | | | | |
| 080-0800-5300 | Supplies - Office | 6,000.00 | 657.58 | 1,548.67 | 4,451.33 | 0.00 | 4,451.33 | 74.19 |
| 080-0800-5316 | Supplies - Signs | 40,000.08 | 6,903.07 | 7,964.45 | 32,035.63 | 5,732.08 | 26,303.55 | 65.76 |
| 080-0800-5322 | Supplies - Operating | 242,448.00 | 12,871.61 | 67,814.67 | 174,633.33 | 3,947.42 | 170,685.91 | 70.40 |
| 080-0800-5323 | Material and Maint | 100,000.08 | 1,750.48 | 21,147.69 | 78,852.39 | 4,333.14 | 74,519.25 | 74.52 |
| 080-0800-5350 | Postage Expense | 504.00 | 25.97 | 188.99 | 315.01 | 83.78 | 231.23 | 45.88 |
| | E30 Sub Totals: | 388,952.16 | 22,208.71 | 98,664.47 | 290,287.69 | 14,096.42 | 276,191.27 | 71.01 |
| E40 | Operations Expense | | | | | | | |
| 080-0800-5480 | Dues & Subscriptions | 3,100.00 | 0.00 | 173.47 | 2,926.53 | 0.00 | 2,926.53 | 94.40 |
| 080-0800-5530 | Safety Program | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 2,352.36 | 647.64 | 21.59 |
| 080-0800-5535 | Sales Tax Expense | 500.00 | 0.00 | 4,317.67 | -3,817.67 | 0.00 | -3,817.67 | 0.00 |
| 080-0800-5545 | Street Paving Expense | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 |
| 080-0800-5546 | Street Lights Installed | 227,693.38 | 11,956.16 | 136,742.54 | 90,950.84 | 0.00 | 90,950.84 | 39.94 |
| 080-0800-5547 | Traffic Signal Maintenance | 16,008.00 | 448.54 | 537.17 | 15,470.83 | 0.00 | 15,470.83 | 96.64 |
| | E40 Sub Totals: | 550,301.38 | 12,404.70 | 141,770.85 | 408,530.53 | 2,352.36 | 406,178.17 | 73.81 |
| E55 | Professional Services | | | | | | | |
| 080-0800-5550 | Prof Services - Acctg & Audit | 13,750.00 | 0.00 | 0.00 | 13,750.00 | 0.00 | 13,750.00 | 100.00 |
| 080-0800-5553 | Prof Services - Advertising | 3,500.04 | 0.00 | 1,039.04 | 2,461.00 | 0.00 | 2,461.00 | 70.31 |
| 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 | 123,880.00 | 11,339.65 | 13,964.65 | 109,915.35 | 95,415.55 | 14,500.00 | 11.70 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|---------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 080-0800-5574 | Prof Services - GIS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 080-0800-5586 | Prof Services - Other | 219,976.98 | 11,928.19 | 24,109.65 | 195,867.33 | 51,240.76 | 144,626.57 | 65.75 |
| 080-0800-5589 | Prof Services - Printing | 500.00 | 125.78 | 125.78 | 374.22 | 0.00 | 374.22 | 74.84 |
| | E55 Sub Totals: | 364,357.02 | 23,393.62 | 39,239.12 | 325,117.90 | 146,656.11 | 178,461.79 | 48.98 |
| E60 | Miscellaneous Expense | | | | | | | |
| 080-0800-5604 | Hardware - New & Renewals | 5,500.00 | 0.00 | 726.31 | 4,773.69 | 8,202.92 | -3,429.23 | 0.00 |
| 080-0800-5608 | Software - New & Renewals | 15,465.00 | 421.44 | 3,660.86 | 11,804.14 | 0.00 | 11,804.14 | 76.33 |
| 080-0800-5614 | Copiers & Maintenance | 1,320.00 | 0.00 | 0.00 | 1,320.00 | 0.00 | 1,320.00 | 100.00 |
| | E60 Sub Totals: | 22,285.00 | 421.44 | 4,387.17 | 17,897.83 | 8,202.92 | 9,694.91 | 43.50 |
| E80 | Fixed Assets | | | | | | | |
| 080-0800-5808 | Fixed Assets - Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 080-0800-5810 | Fixed Assets - Equipment | 796,424.36 | 15,476.10 | 296,077.71 | 500,346.65 | 499,764.04 | 582.61 | 0.07 |
| 080-0800-5816 | Fixed Assets - Infrastructure | 574,887.37 | 1,441.50 | 56,344.72 | 518,542.65 | 55,517.95 | 463,024.70 | 80.54 |
| 080-0800-5828 | Projects | 1,331,681.42 | 994.00 | 7,294.00 | 1,324,387.42 | 567,980.31 | 756,407.11 | 56.80 |
| 080-0800-5898 | Fix Asset Contra Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E80 Sub Totals: | 2,702,993.15 | 17,911.60 | 359,716.43 | 2,343,276.72 | 1,123,262.30 | 1,220,014.42 | 45.14 |
| E90 | Construction Projects | | | | | | | |
| 080-0800-5910 | Projects - Overlays | 740,170.45 | 78,583.72 | 135,883.72 | 604,286.73 | 179,055.90 | 425,230.83 | 57.45 |
| | E90 Sub Totals: | 740,170.45 | 78,583.72 | 135,883.72 | 604,286.73 | 179,055.90 | 425,230.83 | 57.45 |
| | Expense Sub Totals: | 6,257,386.95 | 272,152.48 | 1,197,343.66 | 5,060,043.29 | 1,484,534.48 | 3,575,508.81 | 57.14 |
| | Dept 0800 Sub Totals: | 1,816,243.90 | -53,373.72 | -135,299.79 | 1,951,543.69 | 1,484,534.48 | | |
| | Fund Revenue Sub Totals: | 4,441,143.05 | 325,526.20 | 1,332,643.45 | 3,108,499.60 | 0.00 | 3,108,499.60 | 69.99 |
| | Fund Expense Sub Totals: | 6,702,877.69 | 317,436.69 | 1,318,543.46 | 5,384,334.23 | 1,584,923.10 | 3,799,411.13 | 56.68 |
| | Fund 080 Sub Totals: | 2,261,734.64 | -8,089.51 | -14,099.99 | 2,275,834.63 | 1,584,923.10 | | |
| Fund 110 | Special Redemp - 2016 Bond | | | | | | | |
| Dept 110-0000 | Intergovernmental Tsfr | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 100.00 |
| E62 | Xfer to Other | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 100.00 |
| 110-0000-5626 | | | | | | | | |
| | E62 Sub Totals: | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 100.00 |
| | Expense Sub Totals: | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 100.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|---------------------------|---------------|---------------|-------------|-------------|-------------------|-------------|-------------|
| Dept 110-0100 | Dept 0000 Sub Totals: | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | | |
| R62 | Administration | | | | | | | |
| 110-0100-4623 | Intergovernmental Tsfrs | 375,000.00 | 999,659.05 | 999,706.63 | -624,706.63 | 0.00 | -624,706.63 | 0.00 |
| | Xfer from Other Fund | | | | | | | |
| R85 | R62 Sub Totals: | 375,000.00 | 999,659.05 | 999,706.63 | -624,706.63 | 0.00 | -624,706.63 | 0.00 |
| 110-0100-4855 | Interest Revenue | | | | | | | |
| | Gain on Investment | 0.00 | 0.04 | 0.07 | -0.07 | 0.00 | -0.07 | 0.00 |
| | R85 Sub Totals: | 0.00 | 0.04 | 0.07 | -0.07 | 0.00 | -0.07 | 0.00 |
| | Revenue Sub Totals: | 375,000.00 | 999,659.09 | 999,706.70 | -624,706.70 | 0.00 | -624,706.70 | 0.00 |
| | Dept 0100 Sub Totals: | -375,000.00 | -999,659.09 | -999,706.70 | 624,706.70 | 0.00 | | |
| | Fund Revenue Sub Totals: | 375,000.00 | 999,659.09 | 999,706.70 | -624,706.70 | 0.00 | -624,706.70 | 0.00 |
| | Fund Expense Sub Totals: | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 100.00 |
| Fund 113 | Fund 110 Sub Totals: | 0.00 | -999,659.09 | -999,706.70 | 999,706.70 | 0.00 | | |
| Dept 113-0100 | Debt Service Reserve Fund | | | | | | | |
| R85 | Administration | | | | | | | |
| 113-0100-4850 | Interest Revenue | 0.00 | 77.80 | 125.38 | -125.38 | 0.00 | -125.38 | 0.00 |
| | Interest Revenue | 0.00 | 77.80 | 125.38 | -125.38 | 0.00 | -125.38 | 0.00 |
| | R85 Sub Totals: | 0.00 | 77.80 | 125.38 | -125.38 | 0.00 | -125.38 | 0.00 |
| E62 | Revenue Sub Totals: | 0.00 | 77.80 | 125.38 | -125.38 | 0.00 | -125.38 | 0.00 |
| 113-0100-5626 | Intergovernmental Tsfr | | | | | | | |
| | Xfer to other fund | 0.00 | 77.80 | 125.38 | -125.38 | 0.00 | -125.38 | 0.00 |
| | E62 Sub Totals: | 0.00 | 77.80 | 125.38 | -125.38 | 0.00 | -125.38 | 0.00 |
| | Expense Sub Totals: | 0.00 | 77.80 | 125.38 | -125.38 | 0.00 | -125.38 | 0.00 |
| | Dept 0100 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 77.80 | 125.38 | -125.38 | 0.00 | -125.38 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 77.80 | 125.38 | -125.38 | 0.00 | -125.38 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|------------------------------|---------------|---------------|-------------|---------------|-------------------|--------------|-------------|
| Fund 114 | Fund 113 Sub Totals: | | | | | | | |
| Dept 114-0000 | 2016 Bond Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 114-0000-4623 | Xfer from Other Fund | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 100.00 |
| | R62 Sub Totals: | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 100.00 |
| | Revenue Sub Totals: | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 100.00 |
| E72 | Bond Expense | | | | | | | |
| 114-0000-5722 | Bond Principle Pmt | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 700,000.00 | 100.00 |
| 114-0000-5724 | Bond Fees | 950.00 | 0.00 | 0.00 | 950.00 | 0.00 | 950.00 | 100.00 |
| | E72 Sub Totals: | 700,950.00 | 0.00 | 0.00 | 700,950.00 | 0.00 | 700,950.00 | 100.00 |
| E85 | Interest Expense | | | | | | | |
| 114-0000-5850 | Interest Expense | 778,975.00 | 0.00 | 0.00 | 778,975.00 | 0.00 | 778,975.00 | 100.00 |
| | E85 Sub Totals: | 778,975.00 | 0.00 | 0.00 | 778,975.00 | 0.00 | 778,975.00 | 100.00 |
| | Expense Sub Totals: | 1,479,925.00 | 0.00 | 0.00 | 1,479,925.00 | 0.00 | 1,479,925.00 | 100.00 |
| | Dept 0000 Sub Totals: | 1,104,925.00 | 0.00 | 0.00 | 1,104,925.00 | 0.00 | | |
| Dept 114-0100 | Administration | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |
| 114-0100-4610 | Loan Proceeds from Sales Tax | 2,969,168.00 | 216,405.39 | 982,504.50 | 1,986,663.50 | 0.00 | 1,986,663.50 | 66.91 |
| | R10 Sub Totals: | 2,969,168.00 | 216,405.39 | 982,504.50 | 1,986,663.50 | 0.00 | 1,986,663.50 | 66.91 |
| | Revenue Sub Totals: | 2,969,168.00 | 216,405.39 | 982,504.50 | 1,986,663.50 | 0.00 | 1,986,663.50 | 66.91 |
| | Dept 0100 Sub Totals: | -2,969,168.00 | -216,405.39 | -982,504.50 | -1,986,663.50 | 0.00 | | |
| Dept 114-0400 | Parks | | | | | | | |
| R85 | Interest Revenue | | | | | | | |
| 114-0400-4850 | Interest Revenue | 0.00 | 183.85 | 259.05 | -259.05 | 0.00 | -259.05 | 0.00 |
| | R85 Sub Totals: | 0.00 | 183.85 | 259.05 | -259.05 | 0.00 | -259.05 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 183.85 | 259.05 | -259.05 | 0.00 | -259.05 | 0.00 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 114-0400-5626 | Xfer to other fund | 375,000.00 | 999,581.25 | 999,581.25 | -624,581.25 | 0.00 | -624,581.25 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|-------------|---------------|-------------------|--------------|-------------|
| | E62 Sub Totals: | 375,000.00 | 999,581.25 | 999,581.25 | -624,581.25 | 0.00 | -624,581.25 | 0.00 |
| | Expense Sub Totals: | 375,000.00 | 999,581.25 | 999,581.25 | -624,581.25 | 0.00 | -624,581.25 | 0.00 |
| | Dept 0400 Sub Totals: | 375,000.00 | 999,397.40 | 999,322.20 | -624,322.20 | 0.00 | | |
| | Fund Revenue Sub Totals: | 3,344,168.00 | 216,589.24 | 982,763.55 | 2,361,404.45 | 0.00 | 2,361,404.45 | 70.61 |
| | Fund Expense Sub Totals: | 1,854,925.00 | 999,581.25 | 999,581.25 | 855,343.75 | 0.00 | 855,343.75 | 46.11 |
| | Fund 114 Sub Totals: | -1,489,243.00 | 782,992.01 | 16,817.70 | -1,506,060.70 | 0.00 | | |
| Fund 167 | 2022 Amend 78 | | | | | | | |
| Dept 167-0100 | Administration | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |
| 167-0100-4610 | Loan Proceeds | 0.00 | 0.00 | 925,000.01 | -925,000.01 | 0.00 | -925,000.01 | 0.00 |
| | R10 Sub Totals: | 0.00 | 0.00 | 925,000.01 | -925,000.01 | 0.00 | -925,000.01 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 0.00 | 925,000.01 | -925,000.01 | 0.00 | -925,000.01 | 0.00 |
| | Dept 0100 Sub Totals: | 0.00 | 0.00 | -925,000.01 | 925,000.01 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 0.00 | 925,000.01 | -925,000.01 | 0.00 | -925,000.01 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 167 Sub Totals: | 0.00 | 0.00 | -925,000.01 | 925,000.01 | 0.00 | | |
| Fund 185 | Street Bond 2016 DS | | | | | | | |
| Dept 185-0800 | Street | | | | | | | |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 185-0800-4627 | Xfer from Other | 649,000.20 | 53,787.00 | 214,899.74 | 434,100.46 | 0.00 | 434,100.46 | 66.89 |
| | R62 Sub Totals: | 649,000.20 | 53,787.00 | 214,899.74 | 434,100.46 | 0.00 | 434,100.46 | 66.89 |
| | Interest Revenue | | | | | | | |
| | Interest Revenue | 0.00 | 17.42 | 30.86 | -30.86 | 0.00 | -30.86 | 0.00 |
| | R85 Sub Totals: | 0.00 | 17.42 | 30.86 | -30.86 | 0.00 | -30.86 | 0.00 |
| | Revenue Sub Totals: | 649,000.20 | 53,804.42 | 214,930.60 | 434,069.60 | 0.00 | 434,069.60 | 66.88 |
| E72 | Bond Expense | | | | | | | |
| 185-0800-5722 | Bond Principal Pmt | 360,000.00 | 0.00 | 501,271.88 | -141,271.88 | 0.00 | -141,271.88 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 187-0800-4850 | Interest Revenue | 0.00 | 683.82 | 1,108.42 | -1,108.42 | 0.00 | -1,108.42 | 0.00 |
| | R85 Sub Totals: | 0.00 | 683.82 | 1,108.42 | -1,108.42 | 0.00 | -1,108.42 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 683.82 | 1,108.42 | -1,108.42 | 0.00 | -1,108.42 | 0.00 |
| E90 | Construction Projects | | | | | | | |
| 187-0800-5900 | Construction Projects | 2,000,000.00 | 657,032.00 | 796,767.78 | 1,203,232.22 | 0.00 | 1,203,232.22 | 60.16 |
| | E90 Sub Totals: | 2,000,000.00 | 657,032.00 | 796,767.78 | 1,203,232.22 | 0.00 | 1,203,232.22 | 60.16 |
| | Expense Sub Totals: | 2,000,000.00 | 657,032.00 | 796,767.78 | 1,203,232.22 | 0.00 | 1,203,232.22 | 60.16 |
| | Dept 0800 Sub Totals: | 2,000,000.00 | 656,348.18 | 795,659.36 | 1,204,340.64 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 683.82 | 1,108.42 | -1,108.42 | 0.00 | -1,108.42 | 0.00 |
| | Fund Expense Sub Totals: | 2,000,000.00 | 657,032.00 | 796,767.78 | 1,203,232.22 | 0.00 | 1,203,232.22 | 60.16 |
| | Fund 187 Sub Totals: | 2,000,000.00 | 656,348.18 | 795,659.36 | 1,204,340.64 | 0.00 | | |
| Fund 500 | Revenue Fund - Water & WW | | | | | | | |
| Dept 500-0000 | Water and WW | | | | | | | |
| E40 | Operations Expense | | | | | | | |
| 500-0000-5501 | Bad Debt Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E40 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 0000 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Dept 500-0140 | Stormwater | | | | | | | |
| R50 | Sale of Services | | | | | | | |
| 500-0140-4567 | Stormwater Rev Fees | 20,000.00 | 2,350.00 | 11,850.00 | 8,150.00 | 0.00 | 8,150.00 | 40.75 |
| 500-0140-4568 | Stormwater Rev - Residential | 244,000.00 | 19,000.50 | 79,684.50 | 164,315.50 | 0.00 | 164,315.50 | 67.34 |
| 500-0140-4569 | Stormwater Rev - Business | 44,000.00 | 3,670.63 | 14,974.63 | 29,025.37 | 0.00 | 29,025.37 | 65.97 |
| | R50 Sub Totals: | 308,000.00 | 25,021.13 | 106,509.13 | 201,490.87 | 0.00 | 201,490.87 | 65.42 |
| | Revenue Sub Totals: | 308,000.00 | 25,021.13 | 106,509.13 | 201,490.87 | 0.00 | 201,490.87 | 65.42 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 500-0140-5622 | Xfer to Fund 515 | 308,000.00 | 25,069.00 | 107,149.90 | 200,850.10 | 0.00 | 200,850.10 | 65.21 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-----------------------|----------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| E62 Sub Totals: | | 308,000.00 | 25,069.00 | 107,149.90 | 200,850.10 | 0.00 | 200,850.10 | 65.21 |
| Expense Sub Totals: | | 308,000.00 | 25,069.00 | 107,149.90 | 200,850.10 | 0.00 | 200,850.10 | 65.21 |
| Dept 0140 Sub Totals: | | 0.00 | 47.87 | 640.77 | -640.77 | 0.00 | | |
| R50 | Water | | | | | | | |
| 500-0900-4504 | Sale of Services | 75,276.00 | 7,926.94 | 32,700.41 | 42,575.59 | 0.00 | 42,575.59 | 56.56 |
| 500-0900-4532 | CAW Watershed | 38,500.00 | 3,744.09 | 15,072.09 | 23,427.91 | 0.00 | 23,427.91 | 60.85 |
| 500-0900-4536 | One Time Charge | 150,000.00 | 2,463.61 | 62,265.07 | 87,734.93 | 0.00 | 87,734.93 | 58.49 |
| 500-0900-4537 | Penalties | 2,000.00 | 50.00 | 550.00 | 1,450.00 | 0.00 | 1,450.00 | 72.50 |
| 500-0900-4540 | Insufficient Check Fee | 6,529.00 | 150.50 | 4,802.00 | 1,727.00 | 0.00 | 1,727.00 | 26.45 |
| 500-0900-4542 | Sales - CAW System Devel | 39,600.00 | 3,163.39 | 13,144.39 | 26,455.61 | 0.00 | 26,455.61 | 66.81 |
| 500-0900-4544 | Sales - FSDWA | 98,737.00 | 5,177.82 | 60,887.82 | 37,849.18 | 0.00 | 37,849.18 | 38.33 |
| 500-0900-4548 | Water Mise Income | 32,000.00 | 2,046.10 | 8,339.80 | 23,660.20 | 0.00 | 23,660.20 | 73.94 |
| 500-0900-4550 | Sales - Pump Maintenance | 27,500.00 | 2,190.00 | 9,405.00 | 18,095.00 | 0.00 | 18,095.00 | 65.80 |
| 500-0900-4554 | Sales - Service Charges | 4,323,000.00 | 277,310.67 | 1,034,451.52 | 3,288,548.48 | 0.00 | 3,288,548.48 | 76.07 |
| 500-0900-4556 | Sales - Water | 17,000.00 | 490.00 | 11,425.00 | 5,575.00 | 0.00 | 5,575.00 | 32.79 |
| 500-0900-4560 | Sales - Water Connections | 315,000.00 | 22,953.41 | 98,051.55 | 216,948.45 | 0.00 | 216,948.45 | 68.87 |
| 500-0900-4566 | Sales Tax Revenue | 4,356.00 | 460.80 | 1,840.50 | 2,515.50 | 0.00 | 2,515.50 | 57.75 |
| | Woodland Hills Watershed | | | | | | | |
| R50 Sub Totals: | | 5,129,498.00 | 328,127.33 | 1,352,935.15 | 3,776,562.85 | 0.00 | 3,776,562.85 | 73.62 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 500-0900-4600 | Miscellaneous Revenue | 5,000.00 | 0.00 | -54.55 | 5,054.55 | 0.00 | 5,054.55 | 101.09 |
| 500-0900-4629 | NXfer to Water Impact | 35,000.00 | 750.00 | 20,720.00 | 14,280.00 | 0.00 | 14,280.00 | 40.80 |
| 500-0900-4632 | NXfer to Subdiv Impact Wtr | 4,500.00 | 0.00 | 1,450.00 | 3,050.00 | 0.00 | 3,050.00 | 67.78 |
| R60 Sub Totals: | | 44,500.00 | 750.00 | 22,115.45 | 22,384.55 | 0.00 | 22,384.55 | 50.30 |
| E40 | Revenue Sub Totals: | | | | | | | |
| 500-0900-5475 | Operations Expense | 5,173,998.00 | 328,877.33 | 1,375,050.60 | 3,798,947.40 | 0.00 | 3,798,947.40 | 73.42 |
| | Credit Card Fees | 69,600.00 | 8,196.40 | 32,101.86 | 37,498.14 | 0.00 | 37,498.14 | 53.88 |
| E40 Sub Totals: | | 69,600.00 | 8,196.40 | 32,101.86 | 37,498.14 | 0.00 | 37,498.14 | 53.88 |
| F60 | Miscellaneous Expense | | | | | | | |
| 500-0900-5600 | Miscellaneous Expense | 1,000.00 | 0.00 | 156.45 | 843.55 | 0.00 | 843.55 | 84.36 |
| E60 Sub Totals: | | 1,000.00 | 0.00 | 156.45 | 843.55 | 0.00 | 843.55 | 84.36 |
| E62 | Intergovernmental Tsrfr | | | | | | | |
| 500-0900-5624 | Xfer to Water | 3,500,000.00 | 391,667.00 | 1,445,834.50 | 2,054,165.50 | 0.00 | 2,054,165.50 | 58.69 |
| 500-0900-5629 | Xfer to Water Impact | 35,000.00 | 10,895.00 | 19,970.00 | 15,030.00 | 0.00 | 15,030.00 | 42.94 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|--------------------------|-------------------------------|---------------|---------------|--------------|---------------|-------------------|--------------|-------------|
| E62 Sub Totals: | | 3,535,000.00 | 402,562.00 | 1,465,804.50 | 2,069,195.50 | 0.00 | 2,069,195.50 | 58.53 |
| Expense Sub Totals: | | 3,605,600.00 | 410,758.40 | 1,498,062.81 | 2,107,537.19 | 0.00 | 2,107,537.19 | 58.45 |
| Dept 0900 Sub Totals: | | -1,568,398.00 | 81,881.07 | 123,012.21 | -1,691,410.21 | 0.00 | | |
| Dept 500-0950 | Wastewater | | | | | | | |
| R50 | Sale of Services | | | | | | | |
| 500-0950-4552 | Sales - Wastewater | 5,563,787.00 | 391,438.91 | 1,585,737.35 | 3,978,049.65 | 0.00 | 3,978,049.65 | 71.50 |
| 500-0950-4558 | Sales - WW Connections | 13,750.00 | 1,350.00 | 7,400.00 | 6,350.00 | 0.00 | 6,350.00 | 46.18 |
| R50 Sub Totals: | | 5,577,537.00 | 392,788.91 | 1,593,137.35 | 3,984,399.65 | 0.00 | 3,984,399.65 | 71.44 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 500-0950-4600 | Miscellaneous Revenue | 100.00 | 8.95 | 35.80 | 64.20 | 0.00 | 64.20 | 64.20 |
| 500-0950-4631 | Xfer Wastewater Impact | 50,000.00 | 4,500.00 | 23,950.00 | 26,050.00 | 0.00 | 26,050.00 | 52.10 |
| R60 Sub Totals: | | 50,100.00 | 4,508.95 | 23,985.80 | 26,114.20 | 0.00 | 26,114.20 | 52.12 |
| Revenue Sub Totals: | | 5,627,637.00 | 397,297.86 | 1,617,123.15 | 4,010,513.85 | 0.00 | 4,010,513.85 | 71.26 |
| E60 | Miscellaneous Expense | | | | | | | |
| 500-0950-5600 | Miscellaneous Expense | 96,000.00 | 8,338.88 | 35,092.46 | 60,907.54 | 0.00 | 60,907.54 | 63.45 |
| E60 Sub Totals: | | 96,000.00 | 8,338.88 | 35,092.46 | 60,907.54 | 0.00 | 60,907.54 | 63.45 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 500-0950-5624 | Xfer to Water | 4,064,000.00 | 458,333.00 | 1,679,165.50 | 2,384,834.50 | 0.00 | 2,384,834.50 | 58.68 |
| 500-0950-5631 | Xfer to Wastewater Impact | 50,000.00 | 9,650.00 | 20,300.00 | 29,700.00 | 0.00 | 29,700.00 | 59.40 |
| 500-0950-5632 | Xfer to Subdivision Impact WW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E62 Sub Totals: | | 4,114,000.00 | 467,983.00 | 1,699,465.50 | 2,414,534.50 | 0.00 | 2,414,534.50 | 58.69 |
| Expense Sub Totals: | | 4,210,000.00 | 476,321.88 | 1,734,557.96 | 2,475,442.04 | 0.00 | 2,475,442.04 | 58.80 |
| Dept 0950 Sub Totals: | | -1,417,637.00 | 79,024.02 | 117,434.81 | -1,535,071.81 | 0.00 | | |
| Fund Revenue Sub Totals: | | 11,109,635.00 | 751,196.32 | 3,098,682.88 | 8,010,952.12 | 0.00 | 8,010,952.12 | 72.11 |
| Fund Expense Sub Totals: | | 8,123,600.00 | 912,149.28 | 3,339,770.67 | 4,783,829.33 | 0.00 | 4,783,829.33 | 58.89 |
| Fund 500 Sub Totals: | | -2,986,035.00 | 160,952.96 | 241,087.79 | -3,227,122.79 | 0.00 | | |
| Dept 510 | Water Operating Fund | | | | | | | |
| 510-0000 | Fixed Assets | | | | | | | |
| E80 | | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 510-0000-5898 | Fix Asset Contra Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E80 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 510-0900 | Dept 0000 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R60 | Water | | | | | | | |
| | Miscellaneous Revenue | 100.00 | 0.00 | -2,302.08 | 2,402.08 | 0.00 | 2,402.08 | 2,402.08 |
| 510-0900-4600 | Miscellaneous Revenue | | | | | | | |
| | R60 Sub Totals: | 100.00 | 0.00 | -2,302.08 | 2,402.08 | 0.00 | 2,402.08 | 2,402.08 |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 510-0900-4625 | Xfer from Water | 3,500,000.00 | 425,000.00 | 1,562,500.00 | 1,937,500.00 | 0.00 | 1,937,500.00 | 55.36 |
| | R62 Sub Totals: | 3,500,000.00 | 425,000.00 | 1,562,500.00 | 1,937,500.00 | 0.00 | 1,937,500.00 | 55.36 |
| | Revenue Sub Totals: | 3,500,100.00 | 425,000.00 | 1,560,197.92 | 1,939,902.08 | 0.00 | 1,939,902.08 | 55.42 |
| E01 | Personnel Expense | | | | | | | |
| 510-0900-5000 | Salary Expense | 571,573.77 | 61,752.20 | 166,532.97 | 405,040.80 | 0.00 | 405,040.80 | 70.86 |
| 510-0900-5005 | SWB Reimbursement | 169,571.00 | 14,130.92 | 56,523.68 | 113,047.32 | 0.00 | 113,047.32 | 66.67 |
| 510-0900-5010 | Overtime Expense | 17,217.71 | 3,137.59 | 7,348.25 | 9,869.46 | 0.00 | 9,869.46 | 57.32 |
| 510-0900-5020 | FICA Expense | 44,996.66 | 4,904.55 | 13,117.05 | 31,879.61 | 0.00 | 31,879.61 | 70.85 |
| 510-0900-5022 | Unemployment Expense | 780.00 | 374.54 | 408.89 | 371.11 | 0.00 | 371.11 | 47.58 |
| 510-0900-5025 | Worker's Comp Expense | 15,000.00 | 0.00 | 15,743.03 | -743.03 | 0.00 | -743.03 | 0.00 |
| 510-0900-5030 | APERS Expense | 85,739.97 | 9,787.93 | 26,013.99 | 59,725.98 | 0.00 | 59,725.98 | 69.66 |
| 510-0900-5040 | Health Insurance Expense | 82,840.56 | 6,679.34 | 24,095.82 | 58,744.74 | 0.00 | 58,744.74 | 70.91 |
| 510-0900-5050 | Physical & Drug Screen Exp | 800.00 | 14.95 | 14.95 | 785.05 | 0.00 | 785.05 | 98.13 |
| 510-0900-5054 | Bring Your Own Device Phone | 0.00 | 25.00 | 50.00 | -50.00 | 0.00 | -50.00 | 0.00 |
| 510-0900-5055 | Uniform Expense | 10,392.85 | 370.55 | 1,432.79 | 8,960.06 | 144.50 | 8,815.56 | 84.82 |
| 510-0900-5060 | Travel & Training Expense | 9,000.00 | 1,706.18 | 2,208.18 | 6,791.82 | 0.00 | 6,791.82 | 75.46 |
| | E01 Sub Totals: | 1,007,912.52 | 102,883.75 | 313,489.60 | 694,422.92 | 144.50 | 694,278.42 | 68.88 |
| E10 | Building & Grounds Exp | | | | | | | |
| 510-0900-5102 | Repairs & Maint - Building | 12,324.12 | 750.26 | 2,995.99 | 9,328.13 | 16.94 | 9,311.19 | 75.55 |
| 510-0900-5104 | Repairs & Maint - Grounds | 3,500.00 | 0.00 | 71.42 | 3,428.58 | 0.00 | 3,428.58 | 97.96 |
| 510-0900-5110 | Utilities - Electric | 60,000.00 | 4,218.57 | 15,593.38 | 44,406.62 | 0.00 | 44,406.62 | 74.01 |
| 510-0900-5111 | Utilities - Gas | 2,499.96 | 419.89 | 1,652.33 | 847.63 | 0.00 | 847.63 | 33.91 |
| 510-0900-5112 | Utilities - Water | 300.00 | 22.06 | 85.42 | 214.58 | 0.00 | 214.58 | 71.53 |
| 510-0900-5115 | Com Exp - Tel Landline.Interne | 8,460.00 | 830.55 | 2,974.84 | 5,485.16 | 0.00 | 5,485.16 | 64.84 |
| 510-0900-5116 | Communication Exp - Cellular | 15,000.00 | 895.87 | 3,354.88 | 11,645.12 | 0.00 | 11,645.12 | 77.63 |
| 510-0900-5120 | Insurance - Property | 12,893.00 | 0.00 | 0.00 | 12,893.00 | 0.00 | 12,893.00 | 100.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-----------------|-------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 510-0900-5130 | Sanitation | 1,800.00 | 380.70 | 1,317.17 | 482.83 | 0.00 | 482.83 | 26.82 |
| 510-0900-5140 | Supplies - B&G | 1,500.00 | 8.45 | 369.09 | 1,130.91 | 0.00 | 1,130.91 | 75.39 |
| 510-0900-5142 | Janitorial Supplies and Main | 10,000.00 | 50.81 | 90.57 | 9,909.43 | 33.88 | 9,875.55 | 98.76 |
| 510-0900-5145 | Tools | 12,500.04 | 174.96 | 6,826.05 | 5,673.99 | 3,148.37 | 2,525.62 | 20.20 |
| E10 Sub Totals: | | 140,777.12 | 7,752.12 | 35,331.14 | 105,445.98 | 3,199.19 | 102,246.79 | 72.63 |
| E20 | Vehicle Expense | | | | | | | |
| 510-0900-5200 | Fuel Expense | 54,000.00 | 5,650.40 | 15,594.91 | 38,405.09 | 0.00 | 38,405.09 | 71.12 |
| 510-0900-5210 | Service & Repair - Vehicle | 45,789.96 | 2,749.88 | 3,352.23 | 42,437.73 | 0.00 | 42,437.73 | 92.68 |
| 510-0900-5218 | Tire Expense | 12,000.00 | 0.00 | 629.44 | 11,370.56 | 0.00 | 11,370.56 | 94.75 |
| 510-0900-5225 | Insurance Expense - Vehicle | 7,638.47 | 0.00 | 6,859.62 | 778.85 | 0.00 | 778.85 | 10.20 |
| 510-0900-5240 | Equipment Rental | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| E20 Sub Totals: | | 124,428.43 | 8,400.28 | 26,436.20 | 97,992.23 | 0.00 | 97,992.23 | 78.75 |
| E30 | Supply Expense | | | | | | | |
| 510-0900-5300 | Supplies - Office | 5,499.96 | 162.67 | 2,031.37 | 3,468.59 | 0.00 | 3,468.59 | 63.07 |
| 510-0900-5322 | Supplies - Operating | 259,200.00 | 15,900.06 | 26,825.26 | 232,374.74 | 18,529.27 | 213,845.47 | 82.50 |
| 510-0900-5324 | Supplies - Chemicals | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 100.00 |
| 510-0900-5326 | Supplies - Lab | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 510-0900-5350 | Postage Expense | 96,000.00 | 20.97 | 1,577.85 | 94,422.15 | 41.89 | 94,380.26 | 98.31 |
| 510-0900-5360 | Cost of Water | 1,468,524.00 | 96,405.64 | 386,137.08 | 1,082,386.92 | 0.00 | 1,082,386.92 | 73.71 |
| E30 Sub Totals: | | 1,835,723.96 | 112,489.34 | 416,571.56 | 1,419,152.40 | 18,571.16 | 1,400,581.24 | 76.30 |
| E40 | Operations Expense | | | | | | | |
| 510-0900-5475 | Credit Card Fees | 36,780.00 | 2,375.00 | 7,394.00 | 29,386.00 | 0.00 | 29,386.00 | 79.90 |
| 510-0900-5480 | Dues & Subscriptions | 33,492.00 | 2,810.60 | 7,940.82 | 25,551.18 | 3,869.45 | 21,681.73 | 64.74 |
| 510-0900-5515 | Elections or Permit Fee Exp | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 100.00 |
| 510-0900-5530 | Safety Program | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,934.90 | -434.90 | 0.00 |
| 510-0900-5535 | Sales Tax Expense | 315,000.00 | 13,174.72 | 85,409.91 | 229,590.09 | 0.00 | 229,590.09 | 72.89 |
| E40 Sub Totals: | | 431,772.00 | 18,360.32 | 100,744.73 | 331,027.27 | 5,804.35 | 325,222.92 | 75.32 |
| E55 | Professional Services | | | | | | | |
| 510-0900-5550 | Prof Services - Acctg & Audit | 7,400.00 | 0.00 | 0.00 | 7,400.00 | 0.00 | 7,400.00 | 100.00 |
| 510-0900-5553 | Prof Services - Advertising | 2,000.00 | 0.00 | 335.84 | 1,664.16 | 0.00 | 1,664.16 | 83.21 |
| 510-0900-5571 | Prof Services - Engineering | 16,644.00 | 0.00 | 0.00 | 16,644.00 | 0.00 | 16,644.00 | 100.00 |
| 510-0900-5574 | Prof Services - GIS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 510-0900-5586 | Prof Services - Other | 74,862.00 | 5,047.11 | 20,536.50 | 54,325.50 | 37,052.32 | 17,273.18 | 23.07 |
| 510-0900-5589 | Prof Services - Printing | 5,500.08 | 175.00 | 700.00 | 4,800.08 | 350.00 | 4,450.08 | 80.91 |
| E55 Sub Totals: | | 108,406.08 | 5,222.11 | 21,572.34 | 86,833.74 | 37,402.32 | 49,431.42 | 45.60 |
| E60 | Miscellaneous Expense | | | | | | | |
| 510-0900-5600 | Miscellaneous Expense | 0.00 | 0.00 | 253.75 | -253.75 | 0.00 | -253.75 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-----------------------|-------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 510-0900-5604 | Hardware - New & Renewals | 7,000.00 | 158.22 | 1,284.52 | 5,715.48 | 5,523.28 | 192.20 | 2.75 |
| 510-0900-5608 | Software - New & Renewals | 38,110.00 | 2,658.88 | 8,329.31 | 29,780.69 | 5,923.00 | 23,857.69 | 62.60 |
| 510-0900-5614 | Copiers & Maintenance | 8,320.00 | 0.00 | 189.54 | 8,130.46 | 0.00 | 8,130.46 | 97.72 |
| E60 Sub Totals: | | 53,430.00 | 2,817.10 | 10,057.12 | 43,372.88 | 11,446.28 | 31,926.60 | 59.75 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 510-0900-5626 | Xfer Depreciation Fd - Water | 97,000.00 | 9,468.25 | 36,856.91 | 60,143.09 | 0.00 | 60,143.09 | 62.00 |
| E62 Sub Totals: | | 97,000.00 | 9,468.25 | 36,856.91 | 60,143.09 | 0.00 | 60,143.09 | 62.00 |
| E72 | Bond Expense | | | | | | | |
| 510-0900-5724 | Bond Fees | 48,999.96 | 3,829.08 | 15,316.32 | 33,683.64 | 3,611.05 | 30,072.59 | 61.37 |
| E72 Sub Totals: | | 48,999.96 | 3,829.08 | 15,316.32 | 33,683.64 | 3,611.05 | 30,072.59 | 61.37 |
| E80 | Fixed Assets | | | | | | | |
| 510-0900-5816 | Fixed Assets - Infrastructure | 499,908.75 | 53,625.23 | 69,201.94 | 430,706.81 | 55,678.71 | 375,028.10 | 75.02 |
| 510-0900-5821 | Other Equipment | 133,170.00 | 0.00 | 0.00 | 133,170.00 | 110,527.00 | 22,643.00 | 17.00 |
| 510-0900-5822 | COE Degray Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-0900-5824 | Depreciation Expense | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 |
| E80 Sub Totals: | | 1,133,078.75 | 53,625.23 | 69,201.94 | 1,063,876.81 | 166,205.71 | 897,671.10 | 79.22 |
| E85 | Interest Expense | | | | | | | |
| 510-0900-5850 | Interest Expense | 180,665.00 | 7,022.49 | 28,089.96 | 152,575.04 | 9,000.00 | 143,575.04 | 79.47 |
| E85 Sub Totals: | | 180,665.00 | 7,022.49 | 28,089.96 | 152,575.04 | 9,000.00 | 143,575.04 | 79.47 |
| Expense Sub Totals: | | 5,162,193.82 | 331,870.07 | 1,073,667.82 | 4,088,526.00 | 255,384.56 | 3,833,141.44 | 74.25 |
| Dept 0900 Sub Totals: | | 1,662,093.82 | -93,129.93 | -486,530.10 | 2,148,623.92 | 255,384.56 | | |
| Dept 510-0950 | Wastewater | | | | | | | |
| R60 | Miscellaneous Revenue | | | | | | | |
| 510-0950-4600 | Miscellaneous Revenue | 0.00 | 0.00 | 2,608.85 | -2,608.85 | 0.00 | -2,608.85 | 0.00 |
| R60 Sub Totals: | | 0.00 | 0.00 | 2,608.85 | -2,608.85 | 0.00 | -2,608.85 | 0.00 |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 510-0950-4625 | Xfer from Sewer Sales | 4,064,000.00 | 425,000.00 | 1,562,500.00 | 2,501,500.00 | 0.00 | 2,501,500.00 | 61.55 |
| R62 Sub Totals: | | 4,064,000.00 | 425,000.00 | 1,562,500.00 | 2,501,500.00 | 0.00 | 2,501,500.00 | 61.55 |
| Revenue Sub Totals: | | 4,064,000.00 | 425,000.00 | 1,565,108.85 | 2,498,891.15 | 0.00 | 2,498,891.15 | 61.49 |
| E01 | Personnel Expense | | | | | | | |
| 510-0950-5000 | Salary Expense | 1,156,304.81 | 83,980.75 | 235,671.41 | 920,633.40 | 0.00 | 920,633.40 | 79.62 |
| 510-0950-5005 | SWB Reimbursement | 169,571.00 | 14,130.92 | 56,523.68 | 113,047.32 | 0.00 | 113,047.32 | 66.67 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-----------------|--------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 510-0950-5010 | Overtime Expense | 70,000.00 | 9,295.82 | 26,521.50 | 43,478.50 | 0.00 | 43,478.50 | 62.11 |
| 510-0950-5020 | FICA Expense | 94,162.76 | 7,054.83 | 19,729.26 | 74,433.50 | 0.00 | 74,433.50 | 79.05 |
| 510-0950-5022 | Unemployment Expense | 1,260.00 | 317.13 | 377.82 | 882.18 | 0.00 | 882.18 | 70.01 |
| 510-0950-5025 | Worker's Comp Expense | 22,000.00 | 0.00 | 21,589.60 | 410.40 | 0.00 | 410.40 | 1.87 |
| 510-0950-5030 | APERS Expense | 191,776.15 | 14,293.85 | 40,096.38 | 151,679.77 | 0.00 | 151,679.77 | 79.09 |
| 510-0950-5040 | Health Insurance Expense | 203,842.16 | 9,156.28 | 38,150.31 | 165,691.85 | 0.00 | 165,691.85 | 81.28 |
| 510-0950-5050 | Physical & Drug Screen Exp | 1,200.00 | 108.00 | 274.00 | 926.00 | 0.00 | 926.00 | 77.17 |
| 510-0950-5054 | Bring Your Own Device - Phone | 600.00 | 25.00 | 150.00 | 450.00 | 0.00 | 450.00 | 75.00 |
| 510-0950-5055 | Uniform Expense | 19,140.63 | 1,934.68 | 4,216.82 | 14,923.81 | 73.95 | 14,849.86 | 77.58 |
| 510-0950-5060 | Travel & Training Expense | 5,000.00 | 1,178.99 | 1,435.49 | 3,564.51 | 0.00 | 3,564.51 | 71.29 |
| E01 Sub Totals: | | 1,934,857.51 | 141,476.25 | 444,736.27 | 1,490,121.24 | 73.95 | 1,490,047.29 | 77.01 |
| E10 | Building & Grounds Exp | | | | | | | |
| 510-0950-5102 | Repairs & Maint - Building | 29,435.08 | 750.27 | 6,418.24 | 23,016.84 | 2,016.93 | 20,999.91 | 71.34 |
| 510-0950-5110 | Utilities - Electric | 348,000.00 | 38,932.25 | 133,747.47 | 214,252.53 | 0.00 | 214,252.53 | 61.57 |
| 510-0950-5111 | Utilities - Gas | 3,000.00 | 400.55 | 1,623.34 | 1,376.66 | 0.00 | 1,376.66 | 45.89 |
| 510-0950-5112 | Utilities - Water | 84,300.00 | 22.06 | 85.41 | 84,214.59 | 0.00 | 84,214.59 | 99.90 |
| 510-0950-5115 | Com Exp - Tel Landline,Interne | 8,460.00 | 715.21 | 2,859.51 | 5,600.49 | 0.00 | 5,600.49 | 66.20 |
| 510-0950-5116 | Communication Exp - Cellular | 16,800.00 | 809.50 | 2,990.72 | 13,809.28 | 0.00 | 13,809.28 | 82.20 |
| 510-0950-5120 | Insurance - Property | 17,997.00 | 0.00 | 0.00 | 17,997.00 | 0.00 | 17,997.00 | 100.00 |
| 510-0950-5130 | Sanitation | 85,000.00 | 7,875.35 | 30,855.59 | 54,144.41 | 0.00 | 54,144.41 | 63.70 |
| 510-0950-5140 | Supplies - B&G | 10,380.00 | 120.77 | 620.31 | 9,759.69 | 0.00 | 9,759.69 | 94.02 |
| 510-0950-5142 | Janitorial Supplies and Main | 2,316.00 | 154.64 | 400.79 | 1,915.21 | 33.86 | 1,881.35 | 81.23 |
| 510-0950-5145 | Tools | 14,544.00 | 0.00 | 3,643.16 | 10,900.84 | 3,026.43 | 7,874.41 | 54.14 |
| E10 Sub Totals: | | 620,232.08 | 49,780.60 | 183,244.54 | 436,987.54 | 5,077.22 | 431,910.32 | 69.64 |
| E20 | Vehicle Expense | | | | | | | |
| 510-0950-5200 | Fuel Expense | 59,400.00 | 5,650.39 | 19,688.53 | 39,711.47 | 0.00 | 39,711.47 | 66.85 |
| 510-0950-5210 | Service & Repair - Vehicle | 76,248.00 | 16,929.09 | 23,055.63 | 53,192.37 | 2,608.38 | 50,583.99 | 66.34 |
| 510-0950-5218 | Tire Expense | 9,720.00 | 0.00 | 3,792.54 | 5,927.46 | 771.37 | 5,156.09 | 53.05 |
| 510-0950-5225 | Insurance Expense - Vehicle | 11,968.61 | 0.00 | 10,728.15 | 1,240.46 | 2,908.84 | -1,668.38 | 0.00 |
| 510-0950-5240 | Equipment Rental | 4,500.00 | 0.00 | 219.76 | 4,280.24 | 0.00 | 4,280.24 | 95.12 |
| E20 Sub Totals: | | 161,836.61 | 22,579.48 | 57,484.61 | 104,352.00 | 6,288.59 | 98,063.41 | 60.59 |
| E30 | Supply Expense | | | | | | | |
| 510-0950-5300 | Supplies - Office | 4,776.96 | 525.57 | 1,262.78 | 3,514.18 | 0.00 | 3,514.18 | 73.57 |
| 510-0950-5322 | Supplies - Operating | 425,438.65 | 6,943.10 | 54,706.90 | 370,731.75 | 33,164.89 | 337,566.86 | 79.35 |
| 510-0950-5324 | Supplies - Chemicals | 231,471.00 | 11,837.46 | 93,471.10 | 137,999.90 | 23,810.99 | 114,188.91 | 49.33 |
| 510-0950-5326 | Supplies - Lab | 45,972.00 | 2,675.00 | 12,574.84 | 33,397.16 | 25,121.47 | 8,275.69 | 18.00 |
| 510-0950-5350 | Postage Expense | 24,000.00 | 20.99 | 487.60 | 23,512.40 | 41.89 | 23,470.51 | 97.79 |
| E30 Sub Totals: | | 731,658.61 | 22,002.12 | 162,503.22 | 569,155.39 | 82,139.24 | 487,016.15 | 66.56 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-------------------------------|---------------------|------------------|-------------------|---------------------|-------------------|---------------------|--------------|
| E40 | Operations Expense | | | | | | | |
| 510-0950-5475 | Credit Card Fees | 36,780.00 | 2,375.00 | 7,394.00 | 29,386.00 | 0.00 | 29,386.00 | 79.90 |
| 510-0950-5480 | Dues & Subscriptions | 18,364.00 | 688.60 | 8,586.31 | 9,777.69 | 1,711.20 | 8,066.49 | 43.93 |
| 510-0950-5530 | Safety Program | 4,000.00 | 0.00 | 55.38 | 3,944.62 | 1,934.90 | 2,009.72 | 50.24 |
| 510-0950-5541 | Outside Contractors- I & I | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 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: | 224,144.00 | 3,063.60 | 16,035.69 | 208,108.31 | 3,646.10 | 204,462.21 | 91.22 |
| E55 | Professional Services | | | | | | | |
| 510-0950-5550 | Prof Services - Acctg & Audit | 7,400.00 | 0.00 | 0.00 | 7,400.00 | 0.00 | 7,400.00 | 100.00 |
| 510-0950-5553 | Prof Services - Advertising | 3,000.00 | 0.00 | 335.84 | 2,664.16 | 0.00 | 2,664.16 | 88.81 |
| 510-0950-5571 | Prof Services - Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-0950-5574 | Prof Services - GIS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 510-0950-5586 | Prof Services - Other | 69,600.00 | 5,008.68 | 26,918.40 | 42,681.60 | 32,782.14 | 9,899.46 | 14.22 |
| 510-0950-5589 | Prof Services - Printing | 7,500.00 | 175.00 | 700.00 | 6,800.00 | 350.00 | 6,450.00 | 86.00 |
| | E55 Sub Totals: | 89,500.00 | 5,183.68 | 27,954.24 | 61,545.76 | 33,132.14 | 28,413.62 | 31.75 |
| E60 | Miscellaneous Expense | | | | | | | |
| 510-0950-5600 | Miscellaneous Expense | 0.00 | 0.00 | 668.15 | -668.15 | 0.00 | -668.15 | 0.00 |
| 510-0950-5604 | Hardware - New & Renewals | 4,000.00 | 0.00 | 726.30 | 3,273.70 | 3,472.55 | -198.85 | 0.00 |
| 510-0950-5608 | Software - New & Renewals | 53,740.00 | 2,659.00 | 8,329.43 | 45,410.57 | 0.00 | 45,410.57 | 84.50 |
| 510-0950-5614 | Copiers & Maintenance | 8,320.00 | 0.00 | 189.53 | 8,130.47 | 0.00 | 8,130.47 | 97.72 |
| | E60 Sub Totals: | 66,060.00 | 2,659.00 | 9,913.41 | 56,146.59 | 3,472.55 | 52,674.04 | 79.74 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 510-0950-5626 | Xfer to Other | 120,000.00 | 12,558.52 | 48,012.15 | 71,987.85 | 0.00 | 71,987.85 | 59.99 |
| | E62 Sub Totals: | 120,000.00 | 12,558.52 | 48,012.15 | 71,987.85 | 0.00 | 71,987.85 | 59.99 |
| E72 | Bond Expense | | | | | | | |
| 510-0950-5724 | Bond Fees | 66,999.96 | 5,142.68 | 20,570.72 | 46,429.24 | 0.00 | 46,429.24 | 69.30 |
| | E72 Sub Totals: | 66,999.96 | 5,142.68 | 20,570.72 | 46,429.24 | 0.00 | 46,429.24 | 69.30 |
| E80 | Fixed Assets | | | | | | | |
| 510-0950-5810 | Fixed Assets - Equipment | 783,000.00 | 0.00 | 0.00 | 783,000.00 | 225,478.40 | 557,521.60 | 71.20 |
| 510-0950-5816 | Fixed Assets - Infrastructure | 2,788,280.86 | 7,581.21 | 102,963.58 | 2,685,317.28 | 509,248.03 | 2,176,069.25 | 78.04 |
| 510-0950-5824 | Depreciation Expense | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 |
| | E80 Sub Totals: | 4,071,280.86 | 7,581.21 | 102,963.58 | 3,968,317.28 | 734,726.43 | 3,233,590.85 | 79.42 |
| E85 | Interest Expense | | | | | | | |
| 510-0950-5850 | Interest Expense | 226,808.00 | 8,007.68 | 32,030.72 | 194,777.28 | 0.00 | 194,777.28 | 85.88 |
| | E85 Sub Totals: | 226,808.00 | 8,007.68 | 32,030.72 | 194,777.28 | 0.00 | 194,777.28 | 85.88 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-------------------------------|---------------|---------------|--------------|---------------|-------------------|---------------|-------------|
| | Expense Sub Totals: | 8,313,377.63 | 280,034.82 | 1,105,449.15 | 7,207,928.48 | 868,556.22 | 6,339,372.26 | 76.26 |
| | Dept 0950 Sub Totals: | 4,249,377.63 | -144,965.18 | -459,659.70 | 4,709,037.33 | 868,556.22 | | |
| | Fund Revenue Sub Totals: | 7,564,100.00 | 850,000.00 | 3,125,306.77 | 4,438,793.23 | 0.00 | 4,438,793.23 | 58.68 |
| | Fund Expense Sub Totals: | 13,475,571.45 | 611,904.89 | 2,179,116.97 | 11,296,454.48 | 1,123,940.78 | 10,172,513.70 | 75.49 |
| Fund 515 | Fund 510 Sub Totals: | 5,911,471.45 | -238,095.11 | -946,189.80 | 6,857,661.25 | 1,123,940.78 | | |
| Dept 515-0140 | Stormwater Utility Fund | | | | | | | |
| R62 | Stormwater | | | | | | | |
| | Intergovernmental Tsfrs | | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 |
| 515-0140-4623 | Xfer from Other Fund | 308,000.00 | 25,069.00 | 107,149.90 | 200,850.10 | 0.00 | 200,850.10 | 65.21 |
| 515-0140-4625 | Xfer from Water Revenue Fund | | | | | | | |
| | R62 Sub Totals: | 808,000.00 | 25,069.00 | 107,149.90 | 700,850.10 | 0.00 | 700,850.10 | 86.74 |
| R85 | Interest Revenue | | | | | | | |
| 515-0140-4850 | Interest Revenue | 0.00 | 5.58 | 21.59 | -21.59 | 0.00 | -21.59 | 0.00 |
| | R85 Sub Totals: | 0.00 | 5.58 | 21.59 | -21.59 | 0.00 | -21.59 | 0.00 |
| | Revenue Sub Totals: | 808,000.00 | 25,074.58 | 107,171.49 | 700,828.51 | 0.00 | 700,828.51 | 86.74 |
| E80 | Fixed Assets | | | | | | | |
| 515-0140-5816 | Fixed Assets - Infrastructure | 1,593,446.43 | 0.00 | 0.00 | 1,593,446.43 | 461,891.88 | 1,131,554.55 | 71.01 |
| | E80 Sub Totals: | 1,593,446.43 | 0.00 | 0.00 | 1,593,446.43 | 461,891.88 | 1,131,554.55 | 71.01 |
| | Expense Sub Totals: | 1,593,446.43 | 0.00 | 0.00 | 1,593,446.43 | 461,891.88 | 1,131,554.55 | 71.01 |
| | Dept 0140 Sub Totals: | 785,446.43 | -25,074.58 | -107,171.49 | 892,617.92 | 461,891.88 | | |
| | Fund Revenue Sub Totals: | 808,000.00 | 25,074.58 | 107,171.49 | 700,828.51 | 0.00 | 700,828.51 | 86.74 |
| | Fund Expense Sub Totals: | 1,593,446.43 | 0.00 | 0.00 | 1,593,446.43 | 461,891.88 | 1,131,554.55 | 71.01 |
| Fund 525 | Fund 515 Sub Totals: | 785,446.43 | -25,074.58 | -107,171.49 | 892,617.92 | 461,891.88 | | |
| Dept 525-0950 | Depreciation - WW | | | | | | | |
| R62 | Wastewater | | | | | | | |
| 525-0950-4625 | Intergovernmental Tsfrs | | | | | | | |
| | Xfer from Water | 217,000.00 | 22,026.77 | 84,869.06 | 132,130.94 | 0.00 | 132,130.94 | 60.89 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|-------------------------------|---|---------------|---------------|------------|-------------|-------------------|------------|-------------|
| E62 525-0950-5624 | R62 Sub Totals: | 217,000.00 | 22,026.77 | 84,869.06 | 132,130.94 | 0.00 | 132,130.94 | 60.89 |
| | Revenue Sub Totals: | 217,000.00 | 22,026.77 | 84,869.06 | 132,130.94 | 0.00 | 132,130.94 | 60.89 |
| | Intergovernmental Tsfir Xfer to Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E62 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 0950 Sub Totals: | -217,000.00 | -22,026.77 | -84,869.06 | -132,130.94 | 0.00 | | |
| | Fund Revenue Sub Totals: | 217,000.00 | 22,026.77 | 84,869.06 | 132,130.94 | 0.00 | 132,130.94 | 60.89 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 535 Sub-Div Impact WW | Fund 525 Sub Totals: | -217,000.00 | -22,026.77 | -84,869.06 | -132,130.94 | 0.00 | | |
| Dept 535-0950 R62 | Wastewater | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-0950-4625 | Intergovernmental Tsfirs Xfer from Water Ord 2006-09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R85 535-0950-4850 | R62 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Interest Revenue | 0.00 | 0.19 | 0.77 | -0.77 | 0.00 | -0.77 | 0.00 |
| | Interest Revenue | 0.00 | 0.19 | 0.77 | -0.77 | 0.00 | -0.77 | 0.00 |
| | R85 Sub Totals: | 0.00 | 0.19 | 0.77 | -0.77 | 0.00 | -0.77 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 0.19 | 0.77 | -0.77 | 0.00 | -0.77 | 0.00 |
| | Dept 0950 Sub Totals: | 0.00 | -0.19 | -0.77 | 0.77 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 0.19 | 0.77 | -0.77 | 0.00 | -0.77 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 550 Impact - Water | Fund 535 Sub Totals: | 0.00 | -0.19 | -0.77 | 0.77 | 0.00 | | |
| Dept 550-0900 R62 | Water | 0.00 | -0.19 | -0.77 | 0.77 | 0.00 | -0.77 | 0.00 |
| 550-0900-4625 | Intergovernmental Tsfirs Xfer fr WaterOrd1997-3, 2010-18 | 35,000.00 | 10,895.00 | 19,970.00 | 15,030.00 | 0.00 | 15,030.00 | 42.94 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|------------------------------|---------------|---------------|------------|------------|-------------------|-----------|-------------|
| R85 | R62 Sub Totals: | 35,000.00 | 10,895.00 | 19,970.00 | 15,030.00 | 0.00 | 15,030.00 | 42.94 |
| 550-0900-4850 | Interest Revenue | | | | | | | |
| | Interest Revenue | 0.00 | 1.63 | 6.46 | -6.46 | 0.00 | -6.46 | 0.00 |
| | R85 Sub Totals: | 0.00 | 1.63 | 6.46 | -6.46 | 0.00 | -6.46 | 0.00 |
| | Revenue Sub Totals: | 35,000.00 | 10,896.63 | 19,976.46 | 15,023.54 | 0.00 | 15,023.54 | 42.92 |
| | Dept 0900 Sub Totals: | -35,000.00 | -10,896.63 | -19,976.46 | -15,023.54 | 0.00 | | |
| | Fund Revenue Sub Totals: | 35,000.00 | 10,896.63 | 19,976.46 | 15,023.54 | 0.00 | 15,023.54 | 42.92 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 550 Sub Totals: | -35,000.00 | -10,896.63 | -19,976.46 | -15,023.54 | 0.00 | | |
| Fund 555 | Impact - WW | | | | | | | |
| Dept 555-0950 | Wastewater | | | | | | | |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 555-0950-4625 | X'fer from Water Ord 1997-03 | 50,000.00 | 9,650.00 | 20,300.00 | 29,700.00 | 0.00 | 29,700.00 | 59.40 |
| | R62 Sub Totals: | 50,000.00 | 9,650.00 | 20,300.00 | 29,700.00 | 0.00 | 29,700.00 | 59.40 |
| R85 | Interest Revenue | | | | | | | |
| 555-0950-4850 | Interest Revenue | 0.00 | 1.94 | 7.73 | -7.73 | 0.00 | -7.73 | 0.00 |
| | R85 Sub Totals: | 0.00 | 1.94 | 7.73 | -7.73 | 0.00 | -7.73 | 0.00 |
| | Revenue Sub Totals: | 50,000.00 | 9,651.94 | 20,307.73 | 29,692.27 | 0.00 | 29,692.27 | 59.38 |
| | Dept 0950 Sub Totals: | -50,000.00 | -9,651.94 | -20,307.73 | -29,692.27 | 0.00 | | |
| | Fund Revenue Sub Totals: | 50,000.00 | 9,651.94 | 20,307.73 | 29,692.27 | 0.00 | 29,692.27 | 59.38 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 555 Sub Totals: | -50,000.00 | -9,651.94 | -20,307.73 | -29,692.27 | 0.00 | | |
| Fund 560 | Salem Royalty | | | | | | | |
| Dept 560-0900 | Water | | | | | | | |
| R85 | Interest Revenue | | | | | | | |
| 560-0900-4850 | Interest Revenue | 0.00 | 0.34 | 1.41 | -1.41 | 0.00 | -1.41 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|-------------|------------|-------------------|------------|-------------|
| | R85 Sub Totals: | 0.00 | 0.34 | 1.41 | -1.41 | 0.00 | -1.41 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 0.34 | 1.41 | -1.41 | 0.00 | -1.41 | 0.00 |
| | Dept 0900 Sub Totals: | 0.00 | -0.34 | -1.41 | 1.41 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 0.34 | 1.41 | -1.41 | 0.00 | -1.41 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 560 Sub Totals: | 0.00 | -0.34 | -1.41 | 1.41 | 0.00 | | |
| Fund 604 | W/WW Ref Rev 2017 Bd Fr | | | | | | | |
| Dept 604-0000 | Water and WW | | | | | | | |
| R62 | Intergovernmental Tsfrs | 575,000.00 | 51,509.69 | 166,063.09 | 408,936.91 | 0.00 | 408,936.91 | 71.12 |
| 604-0000-4623 | Xfer from Other Fund | | | | | | | |
| | R62 Sub Totals: | 575,000.00 | 51,509.69 | 166,063.09 | 408,936.91 | 0.00 | 408,936.91 | 71.12 |
| | Interest Revenue | 0.00 | 31.20 | 51.55 | -51.55 | 0.00 | -51.55 | 0.00 |
| R85 | Interest Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604-0000-4850 | Gain on Investment | | | | | | | |
| 604-0000-4855 | | | | | | | | |
| | R85 Sub Totals: | 0.00 | 31.20 | 51.55 | -51.55 | 0.00 | -51.55 | 0.00 |
| | Revenue Sub Totals: | 575,000.00 | 51,540.89 | 166,114.64 | 408,885.36 | 0.00 | 408,885.36 | 71.11 |
| | Intergovernmental Tsfr | | | | | | | |
| E62 | Xfer to Other | 575,000.00 | 0.00 | 0.00 | 575,000.00 | 0.00 | 575,000.00 | 100.00 |
| 604-0000-5626 | | | | | | | | |
| | E62 Sub Totals: | 575,000.00 | 0.00 | 0.00 | 575,000.00 | 0.00 | 575,000.00 | 100.00 |
| | Bond Expense | 2,000.04 | 166.67 | 666.68 | 1,333.36 | 0.00 | 1,333.36 | 66.67 |
| E72 | Bond Fees | | | | | | | |
| 604-0000-5724 | | | | | | | | |
| | E72 Sub Totals: | 2,000.04 | 166.67 | 666.68 | 1,333.36 | 0.00 | 1,333.36 | 66.67 |
| | Expense Sub Totals: | 577,000.04 | 166.67 | 666.68 | 576,333.36 | 0.00 | 576,333.36 | 99.88 |
| | Dept 0000 Sub Totals: | 2,000.04 | -51,374.22 | -165,447.96 | 167,448.00 | 0.00 | | |
| | Fund Revenue Sub Totals: | 575,000.00 | 51,540.89 | 166,114.64 | 408,885.36 | 0.00 | 408,885.36 | 71.11 |
| | Fund Expense Sub Totals: | 577,000.04 | 166.67 | 666.68 | 576,333.36 | 0.00 | 576,333.36 | 99.88 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|-----------------------------|---------------|---------------|-------------|------------|-------------------|------------|-------------|
| Fund 606 | Fund 604 Sub Totals: | 2,000.04 | -51,374.22 | -165,447.96 | 167,448.00 | 0.00 | | |
| Dept 606-0000 | W/WW Ref Rev Bonds 2017 DSR | | | | | | | |
| R85 | Water and WW | | | | | | | |
| 606-0000-4850 | Interest Revenue | 0.00 | 18.70 | 25.35 | -25.35 | 0.00 | -25.35 | 0.00 |
| | Interest Revenue | 0.00 | 18.70 | 25.35 | -25.35 | 0.00 | -25.35 | 0.00 |
| | R85 Sub Totals: | | | | | | | |
| | Revenue Sub Totals: | | | | | | | |
| E62 | Intergovernmental Tsfr | 0.00 | 18.70 | 25.35 | -25.35 | 0.00 | -25.35 | 0.00 |
| 606-0000-5626 | Xfer to Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E62 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 0000 Sub Totals: | 0.00 | -18.70 | -25.35 | 25.35 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 18.70 | 25.35 | -25.35 | 0.00 | -25.35 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 700 | Fund 606 Sub Totals: | 0.00 | -18.70 | -25.35 | 25.35 | 0.00 | | |
| Dept 700-0150 | A/P Tax Commission | | | | | | | |
| R85 | A/P Tax Commission | | | | | | | |
| 700-0150-4850 | Interest Revenue | 0.00 | 92.45 | 379.14 | -379.14 | 0.00 | -379.14 | 0.00 |
| | Interest Revenue | 0.00 | 92.45 | 379.14 | -379.14 | 0.00 | -379.14 | 0.00 |
| | R85 Sub Totals: | | | | | | | |
| | Revenue Sub Totals: | | | | | | | |
| E60 | Miscellaneous Expense | 0.00 | 92.45 | 379.14 | -379.14 | 0.00 | -379.14 | 0.00 |
| 700-0150-5600 | Miscellaneous Expense | 232,000.00 | 0.00 | 0.00 | 232,000.00 | 0.00 | 232,000.00 | 100.00 |
| | E60 Sub Totals: | 232,000.00 | 0.00 | 0.00 | 232,000.00 | 0.00 | 232,000.00 | 100.00 |
| | Expense Sub Totals: | 232,000.00 | 0.00 | 0.00 | 232,000.00 | 0.00 | 232,000.00 | 100.00 |
| | Dept 0150 Sub Totals: | 232,000.00 | -92.45 | -379.14 | 232,379.14 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 92.45 | 379.14 | -379.14 | 0.00 | -379.14 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|---------------|---------------|-------------------|---------------|-------------|
| | Fund Expense Sub Totals: | 232,000.00 | 0.00 | 0.00 | 232,000.00 | 0.00 | 232,000.00 | 100.00 |
| | Fund 700 Sub Totals: | 232,000.00 | -92.45 | -379.14 | 232,379.14 | 0.00 | | |
| | Revenue Totals: | 62,951,713.25 | 6,069,957.08 | 22,182,253.98 | 40,769,459.27 | 0.00 | 40,769,459.27 | 64.76 |
| | Expense Totals: | 71,411,997.96 | 6,589,567.77 | 20,442,814.93 | 50,969,183.03 | 4,349,316.99 | | 65.28 |
| | Report Totals: | 8,460,284.71 | 519,610.69 | -1,739,439.05 | 10,199,723.76 | 4,349,316.99 | | |

