

# **Bryant City Council**

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

YouTube: https://www.youtube.com/c/bryantarkansas

Date: September 27, 2022 - Time: 6:30 PM

Invocation

**Pledge of Allegiance** 

**Call to Order** 

#### **Approval of Minutes**

- 1. Bryant City Council Meeting 8/30/2022
  - UNApproved Council Minutes August 30
  - <u>2022.pdf</u>
- 2. Special Bryant City Council Meeting 9/7/2022 • City Council SPECIAL Meeting Unapproved Minutes Sept 7 2022.pdf

#### **Presentations and Announcements**

**3. Proclamation for 130th Anniversary of City of Bryant** - October 2022 • 130th Anniversary Proclamation (1).pdf

#### **Director's Report**

#### **Public Comments**

#### **Old Business**

#### **New Business**

#### Finance

#### 4. Monthly Finance Report - Ending August 2022

Approval and Acceptance of the monthly financial report for period ending August 2022, see attached.

- 09.15.22 Month Ending August Report.pdf
- 5. Budget Adjustment Resolution to amend the 2022 Budget

Resolution to amend the 2022 City Budget, see attached.

• 09.15.22 Res for Bud Adjustment.pdf

#### 6. Conversion Reclass - Conversion Reclass via budget adjustments

Approval and Acceptance of conversion budget reclasses for Planning and Water/Wastewater, see attached listing that zeros out the affect.

• 09.15.22 Acceptance of Reclass BA.pdf

#### 7. Record Destruction Acceptance - Affidavit of Record Destruction Acceptance

Resolution to accept the affidavit certifying record destruction, see attached

• 09.15.22 Res for Accept Record Destruction.pdf

#### 8. Personal Property Mills Ordinance

Ordinance levying a tax on all personal property.

• 09.22.22 Mills Ordinances - Real and Personal.xls - Res Personal Prop (2).pdf

#### 9. Real Property Mills Ordinance

Ordinance levying a tax on all real property.

• 09.22.22 Mills Ordinances - Real and Personal.xlsx - Res Real Prop.pdf

#### **City Attorney**

#### 10. City of Bryant PSAP Ordinance - Ordinance to merge Bryant's PSAP with the County PSAP

<u>City of Bryant PSAP Ordinance 9.21.22.docx.pdf</u>

#### 11. Saline County Detention Center - Operational Cost Sharing Agreement

An agreement to establish a formal binding relationship between the City and the County, for the detention of persons charged with, or convicted of, violations of state or local law, or held as material witnesses at the Detention Center.

• SALINE COUNTY REGIONAL DETENTION CENTER operational cost agreement - Bryant 6.8.22.docx

#### **Community Development**

# **12. Cypress Valley Annexation** - An Ordinance Accepting the Annexation of Certain Territory to the City of Bryant' Approving the Schedule of Services to be Extended to Said Area; And Assigning Such to Wards.

This ordinance approves the annexation of Phase 2 of Cypress Valley. Phase 2 has preliminary plat approval from Planning Commission. It also comes recommended by the Commission.

Ordinance - Cypress Valley Phase 2 Annex Complete.pdf

# **13. Annexation of Saratoga into Improvement District NO. 108** - An Ordinance Approving Annexation of lands to Bryant Municipal Property Owners' Multipurpose Improvement District NO. 108 (Kensington Place Subdivision-Saratoga Place Subdivision)

The annexation of the Saratoga Place Subdivision into the existing Kensington Place Subdivision No. 108. Also renaming the district to Kensington Place Subdivision-Saratoga Place Subdivision.

Ordinance - Improvement District Saratoga Place Com.pdf

#### 14. Creekside Subdivision - Requesting Sidewalk Waiver and Master Transportation Change

Comes recommended by Planning Commission.

- <u>Creekside Pre Plat.pdf</u>
- Ordinance Creekside Transportation Plan Update Com.pdf

#### **Engineering/Construction**

#### 15. Stormwater Project Item Updates

Northlake Culvert Replacement; Raintree Project 1 Street Drainage Improvements; Dogwood Phase 2B Drainage Repair/ Improvements; Stone Pine Drainage Improvements

- <u>Carrywood Raintree Project 1.pdf</u>
- Northlake Reconstruction.pdf

- Dogwood Phase 2.pdf
- Stone Pine Drainage.pdf

#### **Fire Department**

**16. Update to Open Burning Ordinance** - An Ordinance Ammending the Defining and Limiting Conditions for Open Burning Within the City Limits of the City of Bryant; Providing for Enforcement; and for Other Purposes.

Revisions to current open burning ordinance

- PROPOSEDburnOrd.pdf
- <u>CURRENTburnOrd.pdf</u>

#### **Human Resources**

# **17. Ordinance** - An Ordinance to amend Ordinance No. 2007-26 and 2021-20 to change the City Clerk position from full-time to part-time

Amended to include insurance options that will be offered as of January 1, 2023 when the position goes to part-time.

• Amendment to City Clerk.pdf

#### **Police Department**

#### 18. Ordinance - Ordinance to Amend the Police Sick Leave Accrual Policy

Ordinance to amend the Police sick leave accrual policy, with emergency clause. Making the sick leave pay out at death or retirement equal for all shifts. Written in compliance with state statue.

• Ordinance - Police Sick Leave Change.pdf

#### **Council Comments**

**Mayor Comments** 

Adjournments

# Bryant City Council SPECIAL City Council Meeting September 7, 2022 - 5:30 PM Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street Bryant, Arkansas

YouTube: https://www.youtube.com/c/bryantarkansas

# **UNAPPROVED MINUTES**

Prior to the Council Meeting, the Pledge of Allegiance to the Flag by Mayor Allen Scott.

Call to Order by Mayor Scott at 5:30 pm

**Roll Call** – Council Members Present: RJ Hawk, Star Henson, Butch Higginbotham, Lisa Meyer, Jack Moseley, Wade Permenter, Rhonda Sanders. Absent: Council Member Rob Roedel. City Attorney Clancy Ashley was also present.

# **Quorum Present**

## **PUBLIC COMMENTS**

None

## **NEW BUSINESS**

**Discussion Coral Ridge Subdivision** – Overview by Ted Taylor, City Engineer Engineer Taylor presented a lengthy time line of the issues regarding the Coral Ridge Subdivision and specifically the inability of the developer to obtain access to a sewer line. Clerk note: the timeline is attached to these minutes. [YT 3:00] Next, Jeremiah Oltmans and Johnathan Hope explained the issues he has experienced with the project. [YT 24:15] [YT 33:30] Vernon Williams with GarNat Engineering discussed how the Saratoga. Kensington and other developments were built with the aid of Improvement Districts that require all connecting services to join the Improvement Districts with annual collection fees. [YT 25:30] City Attorney Clancy also participated in the discussion. [YT 41:50] [YT 1:20:20] Council Members asked questions and discussed the issues. [YT 1:18:10] Engineer Taylor said he was willing to make calls to property owners to ask them to talk with Jeremiah Oltmans regarding easements.

The Mayor summarized that there appears to be two options in order to move forward- for the developer to obtain easements or for the developer to pay the cost (the figure \$88,000 was mentioned) to cross the street and tie into sewer there. [YT1:12:20]

## Adjournment

Motion to Adjourn by Council Member Permenter, second by Council Member Henson. Adjourned time: 6:52 pm.

#### THE CITY OF BRYANT, ARKANSAS



#### CITATION AND PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

WHEREAS, October 2022 marks the 130th anniversary of the City of Bryant; and

WHEREAS, the first settlers came to the Bryant area in 1828

**WHEREAS**, the first railroad depot was built in 1873

WHEREAS, the Bryant Township was created in 1878.

WHEREAS, 20 citizens petitioned the county to incorporate the City of Bryant in October of 1892

**WHEREAS**, in 2022 Bryant has a population of over 20,000 citizens and remains one of the fastest growing cities in Arkansas.

**WHEREAS,** it is fitting that we should join in the expression of our pride and appreciation for many civic and economic benefits that our community has enjoyed over the past 130 years because of the growth and prosperity of our city.

**NOW, THEREFORE**, I, Allen Scott, Mayor of Bryant, AR declare October 2022 as "City of Bryant's 130th Anniversary" in the City of Bryant, and urge all citizens to join with me in celebrating the City of Bryant's Anniversary.

**PROCLAIMED** this 27th day of September 2022.



Financial Statements August 2022

April         May         June         July           1,441,465         1,724,896         1,508,984         1,460,435           1,441,465         1,724,896         1,508,984         1,460,435           568,079         760,616         5,48,574         5,66,435           51,340         5,33,869         5,31,72         5,66,543           51,473         45,344         25,659         11,73,75           109,317         45,344         25,659         11,73,75           224,479         210,839         238,917         178,756           314,236         334,597         338,917         178,766           314,236         334,597         338,917         178,766           314,236         210,898         1,178,766         314,122           1,441,465         1,724,896         1,506,984         1,460,435           1,441,465         1,724,896         1,506,984         1,460,435           25,1728         237,31852         1,565,623         1,23,782           1,441,465         1,724,896         1,500,984         1,460,435           27,144         63,3130         58,735         109,456           25,743         334,191         3,456,73         349,105 <th></th> <th></th> <th></th> <th></th>				
Amual Budget         Amual Subget         Amual Amual         Amual Budget         Amual Amual         Amual Amual         Amual Budget         Amual Budget         Amual Budget         Amual Budget         May         Jame         Juy         Ju	August 2022		Favorable	toologi Division
17.199.705         11.466.470         1.323.368         1.266.447         1.428.668         1.411.465         1.724.866         1.508.964         1.460.435           unity Development         6.987.736         4.68.447         1.428.668         1.411.465         1.724.866         1.460.435           unity Development         6.987.736         4.68.447         7.1128         4.0.981         1.411.415         4.2.406         4.8.574         596.543           unity Development         6.987.736         4.68.447         7.128         4.0.981         7.60.16         5.4.8.574         59.656           Control         6.987.74         1.49.567         51.261         51.340         51.346         51.346         51.346         51.367         9.6.53           Control         6.987.76         1.955.367         9.10.903         311.217         41.131         42.406         49.222         84.025           2.374.81         1.391.376         1.57.826         9.09.903         311.217         314.526         314.125           3.737.81         1.391.376         1.391.376         1.391.376         1.37.366         1.40.435           3.74.597         3.74.597         3.34.597         3.34.597         3.34.597         1.41.26		Act September October November December 1	Actual Y ID (Uniavorable) A Total Variance	Remaining
17,193,70 $1,466,470$ $1,322,368$ $1,266,447$ $1,428,661$ $1,606,365$ $1,660,436$ $1,606,365$ $1,660,736$ $1,606,365$ $1,660,736$ $1,660,365$ $1,606,365$ $1,263,466$ $563,736$ $560,726$ $560,79$ $760,616$ $548,774$ $596,543$ y Development $522,120$ $394,747$ $71,729$ $49,843$ $41,666,773$ $61,234$ $25,666$ $71,729$ $91,237$ $91,234$ $22,647$ $91,224$ $56,647$ $71,729$ arrow $22,7462$ $1,586,100$ $72,760$ $239,77$ $51,467$ $51,234$ $22,669$ $11,736$ $2,7365,100$ $21,23,722$ $123,782$ $123,782$ $131,212$ $214,736$ $239,77$ $117,166$ $74,67$ $76,66,64$ $140,66$ $11,736$ $2,736,610$ $1,232,506$ $1,232,825$ $1,21,236$ $214,736$ $226,968$ $11,73,66$ $214,756$ $226,968$ $11,73,66$ $1,739,610$ $1,232,626$ $1,232,666$ $1,22,266$ $1,23$		, ,	2045	5 730 241
00         6987736         468491         597.236         540.525         551.446         568.079         70.616         548.574         566.543           VDevelopment         592.120         394.747         71.128         49.843         40.961         41.131         42.406         49.222         84.026           VDevelopment         629.334         419.556         51.590         51.421         51.261         51.940         53.871         51.457           Arrol         223.4521         158.3081         151.422         109.317         41.313         42.466         51.457           237.4521         158.3081         51.580         51.422         109.317         41.313         42.466         51.457           237.4521         158.3081         151.422         109.317         314.239         239.71         17.138           27.4752         139.326         17.1282         129.406         123.286         11.1738           37.8541         2.523.607         139.222         191.217         314.236         239.71         178.166           17.100         2.334.501         14.466         1.23.2328         1.31.917         1.41.466         1.20.2598         1.31.222           17.4456         13.4456 <td>1,508,984</td> <td>0 0 0</td> <td></td> <td>1070010</td>	1,508,984	0 0 0		1070010
Upwellopment         592,120         394,741         71,128         49,843         40,961         41,131         42,406         49,222         84,026           ntrol         629,334         419,556         51,590         51,421         51,251         51,940         53,871         51,457           274,420         495,613         71,128         743,420         495,613         71,128         51,477           2,374,621         1,583,081         151,422         140,980         112,173         51,479         53,871         51,457           3,375,410         2,523,607         1,583,081         151,422         140,980         117,128         71,123           2,097,064         1,391,376         1,391,376         131,217         314,236         233,917         118,766           1,1,136         1,291,376         1,391,376         131,217         314,236         233,917         111,738           1,1,136         1,231,382         1,312,3162         131,217         314,236         233,917         111,128           1,1,146,417         9,323,318         1,323,363         1,323,363         1,312,3162         134,126         233,917         141,126           1,14,146         1,44,165         1,44,165         1,4	548,574			2,211,094
Model         629.334         419.566         51,590         51,271         51,261         51,940         53,871         51,457         51,467           743,420         495,613         27,852         47,909         102,573         100,317         45,344         52,659         111,736           2,374,621         158,3081         27,852         47,909         12,473         20,933         31,217         34,597         338,977         117,36           3,785,410         2,523,807         309,208         309,903         31,217         314,236         238,977         1782         117,36           2,703         1,391,376         1,391,376         131,217         314,236         238,977         314,22           2,714         1,391,376         1,323,367         123,236         123,236         123,232         131,217         314,122           2,090         11,455,417         96,945         1,323,366         1,319,14         1,744,769         1,231,667         1,466,433           19,402,628         19,402,628         1,319,14         1,744,769         1,321,669         1,466,435           11,453,417         969,456         1,333,467         1,424,865         1,414,465         1,744,865         1,460,435	49,222			164,201
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	53,871			211,145
2.374.671         1.583.061         151.482         140.980         174.036         2.24,479         2.30,479         239,471         178,766           3.785,410         2.523,607         3.992         399.303         311.217         314.236         334.597         338.917         178,766           2.087,064         1.391.376         1.391.376         1.391.376         199.288         309.033         311.217         314.527         338.917         314.122           2.087,064         1.391.376         1.391.376         1.31.282         2.77.126         2.35.968         1.46.435           1.71,195,055         1.466.470         1.323.368         1.265.447         1.423.865         1.460.435         1.460.435           1.71,195,105         1.466.470         1.332.368         1.301.3165         1.301.365         1.460.435           1.453.417         968.945         1.322.365         1.374.866         1.321.652         1.365.623           1.460.417         968.946         1.532.365         1.321.652         1.331.652         1.460.435           1.453.417         968.946         1.532.666         1.374.866         1.321.652         1.365.623           1.900.456         1.453.666         1.321.666         1.322.4696         1.32	52,659		et to a	207,967
3765,410         2,53,607         309,288         309,303         311,217         314,236         334,597         338,917         314,122           2,087,064         1,391,376         1,391,376         1,391,376         1,391,376         131,217         277,126         235,969         131,212           7,199,705         11,466,470         1,332,366         1,91,365         1,91,362         1,31,282         275,896         1,31,212           17,199,705         11,466,470         1,323,366         1,322,366         1,31,914         1,744,789         1,724,896         1,460,435         1,565,623           utuutu         1,453,417         968,945         68,286         109,722         81,308         1,734,86         1,531,852         1,565,623           utuutu         1,443,917         968,945         68,286         10,9732         81,308         1,27,464         63,300         58,735         109,045           wotu         885,969         57,246         65,318         1,31,852         1,565,623         109,045           wotu         814,997         54,333         10,9712         81,308         1,27,464         63,309         58,736         109,045           wotu         853,984         37,361         67,533	239,741		(91,457 (91,623)	883,164
2.087.064         1.391.36         123.782         153.665         197.382         131.282         277.126         225.996         123.782           17.193.705         11.466.470         1.332.365         1.30.66.447         1.428.866         1.411.465         1.506.396         1.23.782           17.193.705         11.466.470         1.332.365         1.301.872         1.301.852         1.565.823           19.402.628         12.935.085         1.564.463         1.232.238         1.319.14         1.744.789         1.321.952         1.565.823           Wole         1.453.417         968.946         69.286         109.732         81.308         1.27.464         63.330         58.735         109.045           Wole         814.997         543.331         67.412         45.916         7.32.965         52.796         109.045           Wole         885.969         57.246         65.316         7.31.852         1.966.825         52.796           Wole         885.969         57.246         65.330         67.41         1.744.789         53.746         52.756           Solo 82         53.894         57.146         65.330         52.746         52.574         52.574           Solo 82         53.746	338,917		2,543,887	1,241,523
17,199,705         11,466,470         1,332,368         1,266,447         1,428,868         1,441,465         1,724,896         1,508,394         1,460,435           non         1,453,417         968,945         1,544,663         1,232,338         1,319,114         1,744,789         1,322,962         1,331,652         1,565,623           y Development         814,997         543,331         65,313         03,330         1,274,489         53,330         58,735         109,045           y Development         814,997         543,331         67,412         45,631         47,392         70,329         53,133         52,235           strong         858,969         572,646         35,366         45,631         47,392         70,929         53,894         50,957         52,554           strong         888,969         572,646         31,632         36,173         62,173         36,173         36,173         52,255           strong         888,969         572,646         35,366         41,657         43,657         43,657         43,657         43,657         43,657         43,657         43,657         43,657         43,657         43,657         43,657         43,657         43,657         43,657         43,657         43,657	225,998		1,342,467 (48,909)	744,597
19.402.628         12.995.085         1,644,663         1,232,238         1,319,114         1,744,789         1,322,962         1,331,652         1,565,623           winn         1,453,417         968,945         66,286         109,732         81,306         1,322,962         1,331,652         1,565,623           y Development         814,997         543,331         67,412         45,956         40,531         62,178         44,457         43,643         52,295           wino         8859,66         57,246         67,412         45,531         47,392         70,929         53,894         50,957         55,574           wino         8859,66         57,246         33,038         36,013         47,477         43,643         52,255           wino         8859,66         57,246         53,984         36,078         37,123         38,013         41,077         35,574           909,825         33,8384         38,699         36,078         37,123         38,013         41,077         35,574           3,572,463         2,384,493         206,223         2,84,744         265,922         32,410         34,577           3,572,463         3,244,93         343,657         496,636         32,54,49         32,	1,508,984		11,469,415	5,730,291
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1,453,417         968,945         66,286         109,732         81,308         127,464         63,330         58,735         109,045           welopment         81,497         54,3,331         67,412         45,956         40,531         67,178         44,457         43,643         52,295           86,969         57,2465         40,531         47,392         70,929         53,894         50,574         54,643         55,574           509,826         339,884         36,699         36,078         37,008         53,123         38,013         41,074         34,910           572,463         2,381,687         191,841         205,223         284,744         265,922         321,421         526,244           4,867,397         3,24,431         191,841         205,223         284,744         265,922         321,421         526,244           7,325,559         4,867,397         345,733         493,473         669,538         457,110         46,4,290         481,075           7,325,559         4,867,304         435,73         493,473         669,538         457,110         46,4,290         481,075	1,331,852	•	11,874,222	7,528,406
welopment         814.997         54.3.31         67.412         45.956         40.531         67.178         44.457         43.643         52.295           856.969         572.646         40.580         45.631         47.382         70.929         53.894         50.957         55.74           509.826         339.884         36.078         37.008         53.123         38.013         41.074         34.910           507.825         339.184         191.841         205.223         284,744         265.922         321.421         526.244           3572.463         2.244.391         408.151         345.945         344.657         495.636         347.421         526.244           7.325.559         4.887.306         828.693         443.673         493.473         669.538         457.110         464.290         481.075	58,735			689,525
Control         858,969         572,646         40,580         45,631         47,382         70,929         53,894         50,957         52,574           509,826         339,884         38,699         36,078         37,008         53,123         38,013         41,074         34,910           3,572,463         2,381,642         191,841         205,223         284,744         265,922         321,421         526,244           3,677,363         3,244,931         408,151         345,945         344,657         495,636         344,191         345,733         309,480           7,325,559         4,887,706         828,633         443,677         495,636         344,191         345,733         309,480           7,325,559         4,887,706         828,633         443,677         668,538         457,110         464,290         481,075	43,643			404,807
509,826         339,884         38,699         36,078         37,008         53,123         38,013         41,074         34,910           3,572,463         2,381,642         191,841         205,223         284,744         265,922         321,966         327,421         526,244           4,867,397         3,244,931         408,151         345,645         344,167         456,153         345,733         309,480           7,325,559         4,887,706         828,693         443,673         495,636         344,191         345,733         309,480           7,325,559         4,887,706         828,693         443,673         493,673         668,538         457,110         464,290         481,075	50,957		-	443,306
3,572,463 2,381,642 191,841 205,223 284,744 265,922 321,966 327,421 526,244 4,867,397 3,244,931 408,151 345,945 334,657 495,636 344,191 345,733 309,480 7,325,559 4,883,706 828,693 443,673 493,473 668,538 457,110 464,290 481,075	41,074			196,337
4,867,397 3,244,931 408,151 345,945 334,657 495,636 344,191 345,733 309,480 7,325,559 4,883,706 828,693 443,673 493,473 668,538 457,110 464,290 481,075	327,421		1. 1	1,121,209
7,325,559 4,883,706 828,693 443,673 493,473 668,538 457,110 464,290 481,075	345,733			1,978,938
	464,290		4,631,275	2,694,284
1,565,623	962 1,331,852 1,565,623 1,712,981		11,874,222 1,060,863	7,528,406
Revenues 22,200 100,188	127,131		(404,808)	
	for the sectors			

						Nev	enue	Revenue & Expenditures	enditu	res							
															ATV In the	Favorable	Annual Rudnet
	Annual Budget	YTD Budget	January	January February	March	April	May	June	July	August	September	October	November December	December	Total	Variance	Variance Remaining
Revenues:	CA1 144 4	000 767	335 700	267 722	283 685	325.526	476.970	606,300	173,193	321,899					2,911,005	(49.757)	1,530,138
Street	4,441,143		335 709		283.685	325.526	476,970	606,300	173,193	321,899		•			2,911,005	(49,757)	1,530,138
lotal Kevenues		10.100.11															
Expenditures:	6 770 Q64	A 486 643	352 954	341 029	307.124	317,437	371,691	522,598	246,814	223,834					2,683,481	1,803,162	4,046,484
Total Expenditures	6,729,964		352,954	341,029	307,124	317,437	371,691	522,598	246,814	223,834		•			2,683,481	1,803,162	4,046,484
Excess (Deficit) of Revenues over Expenditures	(2,288,821)	(2,288,821) (1,525,881)	(17,245)	46,693	(23,439)	8,090	105,279	83,702	(73,621)	98,065					227,525		

**Street - Executive Summary** 

# City of Bryant - Financial Statements

**General - Executive Summary** 

Water/W	

# er/Wastewater - Executive Summary Revenue & Expenditures

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August 2	
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	Annual Budget	Remaining	4,545,276	(24,897)	1,861,159	(1,463)	6,380,076	1,425,130	325,853	130,768	1,298,609	371,830	109,596	112,826	1,722,679	46,128	5,760,763	288,158	11,592,340						
۵۲	Favorable (Unfavorable)	Variance	(873,598)	56,464	1,221,841	51,463	456,169	444,106	72,183	35,346	442,815	129,991	43,628	26,277	(1,193,654)	6,795	3,494,828	152,334	3,654,649						1,546,244
	Actual YTD	Total	6,469,759	119,597	7,387,841	151,463	14,128,659	1,517,940	435,156	155,497	1,268,773	353,686	88,310	146,819	7,026,321	71,872	1,037,043	119,315	12,220,733	1,907,927	2,944,970 <b>21%</b>	361,520	110,749 4,278,461 5,791,405 3,051,665	1,068,347	8,710,000 20,828,336 42,770,616
		December					0												0	0	<i>i0/NI</i> #	0		0	
		November					0												0	0	<i>i0/NI</i> # 0	0		0	
		October					0												0	0	0 io//\/0#	0		•	
		September	0	7	8	-	27 0	a	0	4	-	0	0	0	0	0	2	0	0	0 60	0 i0///0# %	0		0	0.0
		August	854,540	10,257	959	631	0 1,824,827	202,479		16,784	189,741	75,869			96		78,342		2 1,567,419	8 257,409	5 335,750 6 <b>18%</b> 6 18%	0 51,510		152,192	30,000 58,333
August 2022		July	894,396			150,411	9 2,009,360	188,036		14,956	166,471	43,390			6		196,028		8 1,619,662	1 389,698	1 585,726 6 <b>29%</b> 11 had shown on	2 51,510		) 284,480	30,000 58,333
		June	826,177	49,284	955	33 203	01 1,831,539	30 185,339		7 22,959	26 174,659	33 40,812			6		298,050		70 1,828,628	31 2,911	89 300,961 16% 16% ade previously it	10 952		4 (102,306)	0 30,000 13 58,333
			ŵ		952	60 103	106 1,800,501	50 183,860			-	20 44,733			90				,221 1,685,470	86 115,031	7,392 407,489 15% 22.63% added to this page	,510 51,510		9,814	30 30,000 33 58,333
			5 745,937	1 5,259	696		79 1,720,406	0 244,360	57,533	30,980	134,491	29,620			6		3 61,206	15,	1,524	35 196,186	251 0-606 were	10 51,5	6 26,936 5 34,825 7 42,917		0 30,000 3 58,333
		y March	175 799,565	3,200 20,911	527,6	13 2	544 1,348,179	05 157,870	51,668	15,666	26 150,424	46 40,822			4		84 54,413		971 1,015,144	574 333,035	374,658 387,448 20% 29% prise related funds 50	51,510 51,510		96 228,357	00 30,000 33 58,333
		ry February	704 789,375		544 1,116,956	16	302 1,909,544	390 158,305		24,255 13,020	733 149,426	394 34,746			1,06		13,462 43,084		219 1,577,971	282,084 331,574	295,546 374, 18% 2 1001 all Enterprise	51,510 51,		106 226,896	000 30,000 58,333
		et 🗾 January	57 717,704	17,039	949,544		1,684,302	197,690	46,864		144,733	7 43,694			80				1,402,219		19 295, 295, 1	51.		177,406	30,000 58,333
		t YTD Budget	5 7,343,357		9	100,000	35 13,672,490	0 1,962,047	9 207,339		3 1,711,588	6 483,677			5.5		6 4,531,871		15,875,382	8) (2,202,892)			110,749 4,494,889 6,071,222 3,395,000	Fotal, Utilities	t 8,950,000 21,295,000 44,316,860
		Annual Budget	11,015,035	94,700	9,249,000	150,000	20,508,735	2,943,070	761,009	286,265	2,567,383	725,516		259,645	8,749,000	118,000	6,797,806	407,473	23,813,073	(3,304,338)	3,493,468 <b>17%</b>		DeGray Water WW Water/WW	out of Savings in	Franchise/Street Street - open
		Revenues:	Sales of Services	Misc Rev	Intergovernmental	Interest Rev/Reimb	Total Revenues	Expenditures: Personnel Cost	Building & Ground Exp	Vehicle Expense	Supply Expense	Operations Expense	Professional Services	Miscellaneous	Intergovernmental	Bond Expense	Fixed Assets	Interest Expense	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	Rev over Exp w/out Fixed Assets %	ACA 14-403-506 (2019) Bond Liabilities	511 51 51 51 51	Added to or taken out of Savings in Total, Utilities	2016 187/114 estimate
			R50	R60	R62	64		E01	E10	E20	E30	E40	E55	E60	E62	E/2	E80	E85					2011 2012 2017		2016

Statements	
ant - Financial	
City of Brya	

				City	City Sales & Use Tax (Three Cent Sales Tax)	Jse Tax (J	Three Cen	it Sales Ta	ix)		-	-	
	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838.879	1.036.222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861 185	1.067.401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930.471	1.087.258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963 538	1.021.873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
5102	901 561	1.162.729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2015	1 002.072	1.202.594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1.047.642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1 063 307	1 295 841	969.264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2010	1 167 181	1 323 467	1.043.677	1.027.608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
2020	1 183 215	1.157.716	1.085.494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
2022	1.384.300	1.648.283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967
2022	1.526.292	1.718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393					
Difference	141,991	70,662	27,597	148,662	(56,782)	(34,215)	66,688	91,518	(1,457,964)	(1,442,486)	(1,461,326)	(1,472,039)	(17,668,967)
	10.26%	4.29%	2.08%	12.93%	-3.41%	-2.18%	4.37%	5.84%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%
The chart below	he chart below shows how the 3% sales tax above is allocated for 2022.	3% sales tax abov	e is allocated for 2	2022.									
1% GF	508.764	572,982	450,453	432,811	535,715	512,091	531,144	553,131	0	0	0	0	4,097,091
1/8 Parks	63,595	71,623	56,307	54,101	66,964	64,011	66,393	69,141	0	0	0	0	512,136
3/8 Fire	190,786	214,868	168,920	162,304	200,893	192,034	199,179	207,424	0	o	0	0	1,536,409
4/8 Bond	254.382	286,491	225,226	216,405	267,858	256,046	265,572	276,565	0	0	0	o	2,048,545
Animal 10%	50,876	57,298	45,045	43,281	53,572	51,209	53,114	55,313	0	0	0	0	409,709
Parks 10%	50.876	57,298	45,045	43,281	53,572	51,209	53,114	55,313	0	0	•	0	409,709
Fire 75%	127.191	143,245	112,613	108,203	133,929	128,023	132,786	138,283	0	0	0	0	1,024,273
Police 25%	127,191	143,245	112,613	108,203	133,929	128,023	132,786	138,283	0	0	0	0	1,024,273
Street 30%	152,629	171,895	135,136	129,843	160,715	153,627	159,343	165,939	0	0	0	0	1,229,127
Total	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	0	0	0	0	12,291,273

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Design, \$65K over the year Facility

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572,982 494,861 78,121

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\*below \$65000 estimate needed divided by 12 5,417 5,417 5,417

Placeholder for using

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6.77% 2.28% 0.25% 8.31% 0.68% 3.68% 3.11% 3.11% 7.85% 13.00%

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Updated 2/2/22

# Governmental Funds Cash Reserves

ACA 14-403-506	Liabilities/Donations	Administration (1,483) 1,808	Animal Control 321,020 41,015	Designated Divided into Depts Parks 205,041 0	Fire 461,671 217	Police 674,308 31	GF Totals 1,660,557				
	Days	135	76	<b>41</b> De	252	Ŷ	-12	-12	ę	ς,	215
		5,522,013	3,116,266	1,660,557	10,298,836	(205,350)	(501,692)	(479,725)	(134,063)	(186,975)	8,791,031
		Gen Operating Acct	Sales Tax Fund	Designated Tax		etails below)	e details below)	ved Capital	a and Master Plan \$50K	odated 6/20/22	
ASAVA	120 days cash = \$4.9M	001	002	005		Springhill Fire Department (see details below)	Emergency Telephone Service (See details below)	Estimated to Exp with 2022 Approved Capital	Parks Projects left fr.2021 Open Air Canada and Master Plan \$50K	Placeholder for General Ledger Software updated 6/20/22	
		Funds:				Springhill	mergency	Estimated	rojects left t	Ider for Ger	

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start March 19. 2018	\$ 217,545	Dogwood Augusta Cove Northlake Unfunded Cambridge Hilldale/Owen Crossing Loop Hanover Remington Rogers
71,629 75,796 45,733 New Position amount deducted manually, start March 19, 2018	501,692 Updated paid thru 8/21/2022 \$ \$284K owed on Consoles PO 2021004685 \$ 217,545	Budgeted Stormwater Projects include:       Dogwood         S646,424       Equipment - 5 major items       Augusta C         S567,387       Infrast- Storm and Regular       Northlake         \$1,331,681.42       Projects (Multi Year)       I         \$740,170.45       Overlays       S3.285,664       Total Capital
\$ 371,629 \$ 175,796 \$ 45,733	5	Budgeted \$646,424 Equipmer \$567,387 Infrast- St \$1,331,681.42 Projects ( \$740,170.45 Overlays \$3,285,664 Total Cap
e Service anuary 1, 2022) 10-4650) 110-5650)	eport ending date	271
Emergency Telephone Service Beginning Balance (as of January 1, 2022) 2022 Revenue (Act 001-0610-4650) 2022 Expenses (Act 001-0610-5650)	Current Balance as of this report ending date \$	3,194,094 571,450 3,765,544 3,285,664 650,155 1,093,446 (443,291)
\$ 185,216 \$ 33,473 \$ 13,339	\$ 205,350	h = \$1.6M updated 2/2/22 Coperating Acct Designated Tax Capital Stormwater Cap Cash Rolled Pos and Encumbrances Difference
Springhill Fire Department Summary Beginning Balance (as of January 1, 2022) 2022 Revenue (Act 001-0510-4152) 2022 Expenses (Act 001-0510-5XXX all)	Current Balance as of this report ending date	120 days cash = \$1.6M updated 2/2/22 080 Operating Ac 005 Designated T Capital 515 Stormwater Ca Rolled Pos and Encumbra
Springhill Fire Department S Beginning Balance (as of January 2022 Revenue (Act 001-0510-4152) 2022 Expenses (Act 001-0510-5XXX	Current Balance as	Street Funds:

		5		
	Utility Cash Rese	Reserves	August 2022	8
Updated 2/2/22 120 days cash = \$6.1M <b>Funds</b> : 500	Revenue Fund	461,574		
510 Added 11/2020 525 (Minimum Balance of \$996K)	Operating Fund Depreciation Fund	703,487 1,447,826 *	<mark>\$996K is o</mark>	* \$996K is one year's worth of ANRC Debt Payments
535/550/555		512,687		
		3,125,574	61	Water Infrastructure
				interconnection with Benton, removed \$8
Reserved - Fixed Assets Infrastructure 510-0900-5816	510-0900-5816	500,000	10	Main Cross Springhill Rd., removed \$800K
Reserved - Fixed Assets Equipment	510-0900-5821	120,000	2	440 \$40K Meters, plus tank mixers and valves
Reserved - Fixed Assets DeGray Agreen 510-0900-5822	en 510-0900-5822	117,000	2	60 rolled Pos
Reserved - Fixed Assets Equipment	510-0950-5810	733,000	14	500 Original Budget +rolled Pos
Reserved - Fixed Assets Infrastructure 510-0950-5816	e 510-0950-5816	2,762,281	54	Wastewater Infrastructure
		4,232,281	149	Northlake Forcemain, removed \$2498K
				600 Lift Stations
		Difference	-88	80 Areators at the WWTP
		I,		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

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City of Bryant - Financial Statements

	General Fund	General Fund Sales Tax Fund Franchise Fees	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 0f 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
REVENTIF														
Taxes - Sales	7,761	553,131	0	551,600	0	0	0	0	0	69,141	0	207,424	0	0
Taxes - Property	36,840	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	44,307	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	19,255	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	11,838	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	6,733	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	33,353	0	0	0	0	0	0	14,812	2,041	0	0	0	1,343	128
Sales of Services	17,657	0	163,370	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	10,623	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	8,800	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	5,510	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	28	32	20	m	0	-	0	-	m	-	9	0	0
Total Revenue	1,305,952	553,159	163,402	551,620	3	010 010	1	14,812	2,042	69,144	1	207,430	1,343	128
Expense														
Personnel Cost	1,112,890	0	0	0	0	0	0	395	0	0	0	0	0	0
Building & Ground Exp	116,354	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	40,059	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	25,691	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Operations Expense</b>	8,987	0	0	0	0	0	0	14,417	0	0	0	0	0	0
Professional Services	49,441	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	48,529	0	0	0	0	0	0	0	878	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	162,314	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	123,017	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	12,799 î	0 0	0 0	0 0	11,101	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
		0.00	010 00	000 101	0 707 77				010	0.010	0			
Total Expense	1, / 00,081	494,861	68,3/0	494,860	101,11		C	14,812	8/8	61,858	0	185,5/3	0	0
	1007 7007	00003	000 30	26 760	1000 11/	c	Ţ	c	1011	2000 1	•	01 067		001
Balance/Net Position Beginning Fund	(394, 129)	00,230	30,032	001'00	(060,11)	D	-)	D	1,104	1,200	-	100,12	1,343	971
Balance/Net Position	5,916,142	3,057,968	3,523,997	2,175,248	2,127,226	2,708	27,844	2	69,279	315,388	102,424	660,702	51,680	39,300
Ending Fund Balance/Net Position	5 522 013	3 116 266	3 619 029	2 232 007	2 116 128	2 708	27 845	~	70 442	322.675	102 425	682 559	53 023	39 477
	*Includes AP_AR_ADA_Donations. Customer Deposits. other sr	ADA Donation	ns. Customer D	eposits. other		nall misc. items but not Fixed Assets	6		0	2	completed ar	completed annually for the audit	audit	
End Bank Stmt Bal	5,604,353	3,116,265	3,619,028	2,232,007		3,019,394			70,443	322,675	102,423	682,559	53,023	45,246
<b>Out Stand Checks</b>	340,365	0	0	0	0	210,964	550	0	0	0	0	0	0	0
Dep in Transit	(39,241)	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	5,303,230	3,116,265	3,619,028	2,232,007	2,116,128	2,808,431	60,017	F	70,443	322,675	102,423	682,559	53,023	45,246
Other Bal Sheet Items *	(218,784)	(1)	(1)	(0)	0	2,805,723	32,172	(1)	0	~	(2)	0	(0)	5,818

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0         4602         0         270505         0	No         4502         0         270505         0		Control	Control		Fund	Keserve		Govt Debt	Fund 2022	61 60 0107				0
0         133.473         0 </td <td></td> <td>REVENUE</td> <td>c</td> <td>c</td> <td>10 603</td> <td>c</td> <td>C</td> <td>276 565</td> <td>C</td> <td>C</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		REVENUE	c	c	10 603	c	C	276 565	C	C	0	0	0	0	0
0         1		S	0 0	0 0	49,002			500'0 IZ		0 0		0	0	0	0
0         0		berty	0	0	123,479							C	C	0	0
		rmits & Fees	0	0 0	0 0		5 0						o c	0	0
0         0	1         1         2         2         3	p Fees	0	0	0 0		5 0						o c		0
			0	0	0	0 0	0 0		0 0						c C
0         0	0         0	m Fees	0	0	0	0	0 0	0 0	0 0						о с
		eitures	0	0	0	0	0	0	0	0 0	0 0				
		vices	0	0	0	0	0	0	0	0	0	0	0	804,540	1 C
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		us Rev	0	0	360	0	0	0	0	0	0	0	0	10,250	/
		mental	0	0	148,458	941	0	0	0	0	53,787	0	0	0	850,000
		nent	0	0	0	0	0	0	0	0	0	0	0	0	0
		inment	0 0	0	0	0	0	0	0	0	0	0	0	0	0
$10^{\circ}$ $0^{\circ}$			0 0	o c	C	C	0	0	0	0	0	0	0	0	0
		evenue				о с	0	0	0	0	0	0	0	0	0
und         0         1,27,1         341         446         0         132         7,240         0           wome         0         0         1,27,1         341         277,011         66,790         355         7,240         66,790         7           wome         Fund 056         Fund 056         Fund 157         Fund 157         Fund 167	und         0         1         1         440         0         1         7         0         1         7         0         0         1         0         0         1         0         0         1         0         0         0         1         0 <td>nue</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>о с</td> <td>• c</td> <td>c</td> <td>C</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	nue	0					о с	• c	c	C	0	0	0	0
ue         0	ue         0         32,639         2,211         94,701         64,701         84,701         84,700	bs	0 0			1 271	0	446			182	375	7.240	0	0
Fund 05         Fund 050         Fund 050         Fund 100         Fund 150         Fund 150         Fund 150         Fund 160	Fund 055         Fund 055         Fund 055         Fund 105         Fund 155         Fund 155	venue			000 100	11211	941	277 011		0	53.969	375	7.240	864,790	850,007
$\alpha$ <td>Matrix         Matrix         Matrix</td> <td>Kevenue</td> <td>D D D D D D D D D D D D D D D D D D D</td> <td>Eund 068</td> <td>CEO, 120</td> <td>Find 110</td> <td>Fund 113</td> <td>Fund 114</td> <td>Fund 165</td> <td>Fund 167</td> <td>Fund 185</td> <td>Fund 186</td> <td>Fund 187</td> <td>Fund 500</td> <td>Fund 510</td>	Matrix	Kevenue	D D D D D D D D D D D D D D D D D D D	Eund 068	CEO, 120	Find 110	Fund 113	Fund 114	Fund 165	Fund 167	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	pense													
		ost	0	0	94,764	0	0	0	0	0	0	0	0	507,828	(305,349)
	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Ground Exp	0	0	8,743	0	0	0	0	0	0	0	0	60,520	(15,170)
	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	ense	0	0	11,742	0	0	0	0	0	0	0	0	53,025	(36,241)
	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	ense	0	0	48,017	0	0	0	0	0	0	0	0	80,317	109,424
		Fxnense	0	0	4,308	0	0	0	0	0	0	0	0	225,871	(150,002)
		l Services	0	0	13,063	0	0	0	0	0	0	0	0	36,977	(19,898)
		SI	0	0	0	0	0	0	0	0	0	0	0	27,550	(17,329)
	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	mental	0	0	0	0	941	0	0	0	0	0	0	883,136	24,753
	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	on Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
		1SP	0	0	0	0	0	0	0	0	0	0	0	0	0
	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	se	0	0	0	0	0	0	0	0	137,305	0	0	30,094	(21,431)
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			0	0	43,198	0	0	0	0	0	0	0	0	0	78,342
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		ense	0	0	0	0	0	0	0	0	0	0	0	0	14,799
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	n Projects	0	0	0	0	0	0	0	0	0	0	163,463	0	0
0         0         98,065         2,211         0         277,011         0         0         (83,336)         375         (156,223)         (1,040,528)         1.1           tion         29,254         23,124         3,096,029         1,002,790         742,409         546,019         199,306         925,000         322,715         325,252         5,712,021         612,012         1.1           tion         29,254         23,125         3,194,094         1,005,001         742,409         823,030         199,306         925,000         239,379         325,638         5,555,798         (428,516)         2,0           tion         29,254         23,125         3,192,926         1,005,001         742,409         823,030         199,306         925,000         239,379         325,637         5,555,798         (428,516)         2,0           tion         0         0         199,198         0         199,198         0         0         0         3465         3465         3465         34,665         34,665         34,665         34,665         34,665         34,665         34,665         34,665         34,665         34,665         34,665         34,665         34,665         34,665         34,665 <td< td=""><td>0 <math>0</math> <math>98,065</math> <math>2.211</math> <math>0</math> <math>277,011</math> <math>0</math> <math>0</math> <math>(83,336)</math> <math>375</math> <math>(156,223)</math> <math>(1,040,528)</math> <math>1.1</math>           tion         <math>29,254</math> <math>23,124</math> <math>3,096,029</math> <math>1,002,790</math> <math>742,409</math> <math>546,019</math> <math>199,306</math> <math>925,000</math> <math>322,715</math> <math>32.72,021</math> <math>612,012</math> <math>1.1</math>           tion         <math>29,254</math> <math>23,125</math> <math>3,194,094</math> <math>1,005,001</math> <math>742,409</math> <math>823,030</math> <math>199,306</math> <math>925,000</math> <math>239,379</math> <math>325,638</math> <math>5,555,798</math> <math>(428,516)</math> <math>2.3</math>           tion         <math>29,254</math> <math>23,125</math> <math>3,192,926</math> <math>1,005,001</math> <math>742,409</math> <math>823,030</math> <math>199,306</math> <math>925,000</math> <math>239,330</math> <math>325,638</math> <math>5,555,798</math> <math>461,574</math> <math>7.34,655</math>           tion         <math>0</math> <math>0</math>&lt;</td><td>Expense</td><td>0</td><td>0</td><td>223,834</td><td>0</td><td>941</td><td>0</td><td>0</td><td></td><td>137,305</td><td>0</td><td>163,463</td><td>1,905,319</td><td>(338,104)</td></td<>	0 $0$ $98,065$ $2.211$ $0$ $277,011$ $0$ $0$ $(83,336)$ $375$ $(156,223)$ $(1,040,528)$ $1.1$ tion $29,254$ $23,124$ $3,096,029$ $1,002,790$ $742,409$ $546,019$ $199,306$ $925,000$ $322,715$ $32.72,021$ $612,012$ $1.1$ tion $29,254$ $23,125$ $3,194,094$ $1,005,001$ $742,409$ $823,030$ $199,306$ $925,000$ $239,379$ $325,638$ $5,555,798$ $(428,516)$ $2.3$ tion $29,254$ $23,125$ $3,192,926$ $1,005,001$ $742,409$ $823,030$ $199,306$ $925,000$ $239,330$ $325,638$ $5,555,798$ $461,574$ $7.34,655$ tion $0$ <	Expense	0	0	223,834	0	941	0	0		137,305	0	163,463	1,905,319	(338,104)
0         0         98,065         2,211         0         277,011         0         0         83,336         375         (156,223)         (1,040,528)         1.1           tion         29,254         23,124         3,096,029         1,002,790         742,409         546,019         199,306         925,000         322,715         325,562         5,712,021         612,012         1.1           tion         29,254         23,125         3,194,094         1,005,001         742,409         823,030         199,306         925,000         239,379         325,638         5,555,798         (428,516)         2,3           tion         29,254         23,125         3,192,926         1,005,001         742,409         823,030         199,306         925,000         239,379         325,637         5,555,798         (428,516)         2,3           tion         0         0         199,198         0         199,306         925,000         239,379         325,637         5,555,798         461,574         1           tion         0         0         0         0         199,198         0         0         0         0         325,637         5,555,798         461,574         1         1         1 <td>0 <math>0</math> <math>98,065</math> <math>2,211</math> <math>0</math> <math>277,011</math> <math>0</math> <math>0</math> <math>83,336</math> <math>375</math> <math>(156,223)</math> <math>(1,040,528)</math> <math>1.1</math>           tion         <math>29,254</math> <math>23,124</math> <math>3,096,029</math> <math>1,002,790</math> <math>742,409</math> <math>546,019</math> <math>199,306</math> <math>925,000</math> <math>322,715</math> <math>32,712,021</math> <math>612,012</math> <math>1.1</math>           tion         <math>29,254</math> <math>23,125</math> <math>3,194,094</math> <math>1,005,001</math> <math>742,409</math> <math>823,030</math> <math>199,306</math> <math>925,000</math> <math>239,379</math> <math>325,637</math> <math>5,555,798</math> <math>(428,516)</math> <math>2.3</math>           tion         <math>29,254</math> <math>23,125</math> <math>3,192,926</math> <math>1,005,001</math> <math>742,409</math> <math>823,030</math> <math>199,306</math> <math>925,000</math> <math>239,379</math> <math>325,637</math> <math>5,555,798</math> <math>461,574</math> <math>7.34,665</math>           on         <math>0</math> <math>0</math><td>pun</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	0 $0$ $98,065$ $2,211$ $0$ $277,011$ $0$ $0$ $83,336$ $375$ $(156,223)$ $(1,040,528)$ $1.1$ tion $29,254$ $23,124$ $3,096,029$ $1,002,790$ $742,409$ $546,019$ $199,306$ $925,000$ $322,715$ $32,712,021$ $612,012$ $1.1$ tion $29,254$ $23,125$ $3,194,094$ $1,005,001$ $742,409$ $823,030$ $199,306$ $925,000$ $239,379$ $325,637$ $5,555,798$ $(428,516)$ $2.3$ tion $29,254$ $23,125$ $3,192,926$ $1,005,001$ $742,409$ $823,030$ $199,306$ $925,000$ $239,379$ $325,637$ $5,555,798$ $461,574$ $7.34,665$ on $0$ <td>pun</td> <td></td>	pun													
30         29,254         23,124         3,096,029         1,002,790         742,409         546,019         199,306         925,000         322,715         325,262         5,712,021         612,012         1,1           30         29,254         23,125         3,194,094         1,005,001         742,409         823,030         199,306         925,000         239,379         325,638         5,555,798         (428,516)         2,3           29,254         23,125         3,192,926         1,005,001         742,409         823,030         199,306         925,000         239,380         325,637         5,555,798         461,574         7           0         0         0         0         199,198         0         0         0         34,665         7           0         0         0         0         0         0         0         0         34,665           0         0         0         0         0         0         0         0         34,665           29,254         23,125         3,168,906         1,005,001         742,409         823,030         109,198         0         0         0         34,665           29,254         23,175         3,168,906	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	et Position	0	0	98,065		0	277,011	0	0	(83,336)	375	(156,223)	(1,040,528)	1,188,111
29,254         23,124         3,194,094         1,005,001         742,409         823,030         199,306         925,000         239,379         325,638         5,555,798         461,574         7.3           29,254         23,125         3,192,926         1,005,001         742,409         823,030         199,306         925,000         239,379         325,638         5,555,798         461,574         7.3           29,254         23,125         3,192,926         1,005,001         742,409         823,030         199,306         925,000         239,380         325,637         5,555,798         461,574         7.3           0         0         0         199,198         0         199,198         0         0         0         34,665         1,428,516         1,574         1           29,254         23,125         3,168,906         1,005,001         742,409         823,030         108         925,000         239,380         325,637         5,555,798         461,574         1           29,254         23,125         3,168,906         1,005,001         742,409         823,030         108         925,000         239,380         325,657,798         461,191         42,282         0         23,155         25,555,798 <td><math display="block"> \begin{array}{c ccccccccccccccccccccccccccccccccccc</math></td> <td>pun:</td> <td>1000</td> <td>.0.00</td> <td></td> <td>002 000 1</td> <td>007 672</td> <td>616 010</td> <td>100 306</td> <td>0025 000</td> <td>372 715</td> <td>375 762</td> <td>5 712 021</td> <td>612.012</td> <td>1.177.732</td>	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	pun:	1000	.0.00		002 000 1	007 672	616 010	100 306	0025 000	372 715	375 762	5 712 021	612.012	1.177.732
x0         29,254         23,125         3,194,094         1,005,001         742,409         823,030         199,306         925,000         239,379         325,638         5,555,798         (428,516)         2,3           29,254         23,125         3,192,926         1,005,001         742,409         823,030         199,306         925,000         239,380         325,637         5,555,798         461,574         7           0         0         24,020         0         0         199,198         0         0         0         34,665           0         0         0         0         0         0         0         0         34,665           29,254         23,125         3,168,906         1,005,001         742,409         823,030         108         925,000         239,380         325,637         5,555,798         461,574         7           29,254         23,125         3,168,906         1,005,001         742,409         823,030         108         925,000         239,380         325,637         5,555,798         441,191         650,700         650,770         42,31,191         650,770         42,31,191         650,770         42,31,191         650,770         650,770         650,770         6	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	e/Net Position	29,254	23, 124	3,096,029	1,002,730	142,403	040'018	199,000	000,020	011,220	010,101			c
29,254       23,125       3,192,926       1,005,001       742,409       823,030       199,306       925,000       239,380       325,637       5,555,798       461,574       7         29,254       23,125       3,192,926       1,005,001       742,409       823,030       199,198       0       0       0       34,665         0       0       0       0       0       0       0       34,665         0       0       0       0       0       0       0       34,665         0       0       0       0       0       0       0       34,665         0       0       0       0       0       0       0       0       34,665         0       0       0       0       0       0       0       0       34,665         29,254       23,125       3,168,906       1,005,001       742,409       823,030       108       925,000       239,380       325,657,798       431,191       650,770	29,254       23,125       3,192,926       1,005,001       742,409       823,030       199,306       925,000       239,380       325,637       5,555,798       461,574       7         29,254       23,125       3,192,926       1,005,001       742,409       823,030       199,306       925,000       239,380       325,637       5,555,798       461,574       7         0       0       0       0       0       0       0       34,665       34,665         0       0       0       0       0       0       0       0       34,665         29,254       23,125       3,168,906       1,005,001       742,409       823,030       108       925,000       239,380       325,637       5,555,798       431,191       6         (0)       1       (25,188)       0       0       0       0       0       0       10,00       0       359,707       431,191       6	d e/Net Position	29 254	23.125	3.194.094	1.005.001	742,409	823,030	199,306	925,000	239,379	325,638	5,555,798	(428,516)	2,365,843
29,254 23,125 3,192,926 1,005,001 742,409 823,030 199,306 925,000 239,380 325,637 5,555,798 461,5/4 1 0 24,020 0 24,020 0 0 0 0 34,665 0 0 0 0 0 0 0 (4,282) 29,254 23,125 3,168,906 1,005,001 742,409 823,030 108 925,000 239,380 325,637 5,555,798 431,191 6	29,254       23,125       3,192,926       1,005,001       742,409       823,030       199,306       925,000       235,637       5,555,798       461,074       1         0       0       24,020       0       0       0       0       34,665       0       34,665       0       34,665       0       34,665       0       34,665       0       34,665       0       0       0       0       0       34,665       0       34,665       0       34,665       0       34,665       0       34,665       0       34,665       0       34,665       0       0       34,665       0       34,665       0       34,665       0       34,665       0       34,665       0       34,665       0       0       34,665       0       34,665       0       34,665       0       34,665       0       34,665       0       0       0       34,665       0       34,665       34,665       34,665       34,665       0       0       0       0       34,665       34,665       34,665       34,665       34,665       34,665       34,665       34,665       34,665       34,665       34,665       34,665       34,1191       10,75       31,683       3			-											
0 0 24,020 0 0 34,665 0 0 0 0 0 0 34,665 29,254 23,125 3,168,906 1.005,001 742,409 823,030 108 925,000 239,380 325,655,798 431,191 6	0 0 24,020 0 0 34,665 0 0 0 0 0 34,665 1 0 0 0 0 0 0 32,665 0 0 0 34,665 0 0 0 0 4,282 29,254 23,125 3,168,906 1,005,001 742,409 823,030 108 925,000 239,380 325,637 5,555,798 431,191 ( (0) 1 (25,188) 0 0 (0) (199,198) 0 1 (1) (1) (0) 859,707 (1,1)	tmt Bal	29,254	23,125	3,192,926		742,409	823,030	199,306	925,000	239,380	325,637	5,555,798	461,5/4	/03,48/
0 0 0 0 0 0 (4,822) 29,254 23,125 3,168,906 1,005,001 742,409 823,030 108 925,000 239,380 325,637 5,555,798 431,191 29,254 23,125 3,168,906 1,005,001 742,409 823,030 108 925,000 239,380 325,637 5,555,798 431,191	0 0 0 0 0 0 0 0 0 0 0 4,282) 29,254 23,125 3,168,906 1,005,001 742,409 823,030 108 925,000 239,380 325,637 5,555,798 431,191 (0) 1 <b>(25,188)</b> 0 0 0 1 (1) (0) 859,707 1	Checks	0	0	24,020		0	0	199,198	0	0	0	0	34,665	45,490
29,254 23,125 3,168,906 1,005,001 742,409 823,030 108 925,000 239,380 325,637 5,555,798 431,191	29,254 23,125 3,168,906 1,005,001 742,409 823,030 108 925,000 239,380 325,637 5,555,798 431,191 (0) (0) 1 <b>(25,188)</b> 0 1 (1) (0) 859,707 1	isit	0	0	0		0	0	0	0	0	0	0	(4,282)	
	(0) 1 (25,183) 0 0 (0) (199,198) 0 1 (10, (199,198) 0 1 (1) (0) 859,707	: Activity Rpt	29,254		3,168,906	1,005,00	742,409	823,030		925,000	239,380	325,637	5,555,798	431,191	1991,930

	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref Rev Bds 2017 Bd Fd FS	W/WW Ref Rev Bds 2017 DSR FS	Advertising & Promotion Cash Held	Totals
REVENTIF										
Taxes - Sales	0	0	0	0	0	0	0	0	0	1,715,225
Taxes - Property	0	0	0	0	0	0	0	0	0	160,319
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	44,307
Membership Fees	0	0	0	0	0	0	0	0	0	19,255
Rental Fees	0	0	0	0	0	0	0	0	0	11,838
Park Program Fees	0	0	0	0	0	0	0	0	0	6,733
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	51,675
Sales of Services	0	0	0	0	0	0	0	0	0	1,035,567
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	21,240
Intergovernmental	25,436	24,753	0	5,700	2,000	0	51,510	0	0	2,265,861
Reimbursement	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	8,800
Grant Revenue	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	5,510
Interest Revenue	9	0	0	2	2	0	318	303	84	11,265
Total Revenue	25,442	24,753	0	5,702	2,002	0	51,828	303	84	5,357,595
	Fund 515	Fund 525	Fund 535	Fund 550	Fund 555	Fund 560	Fund 604	Fund 606	Fund 700 T	Total
Expense	24									
Personnel Cost	0	0	0	0	0	0	0	0	0	1,410,528
Building & Ground Exp	0	0	0	0	0	0	0	0	0	170,447
Vehicle Expense	0	0	0	0	0	0	0	0	0	68,584
Supply Expense	0	0	0	0	0	0	0	0	0	263,450
Operations Expense	0	0	0	0	0	0	0	0	0	103,581
Professional Services	0	0	0	0	0	0	0	0	0	79,583
Miscellaneous	0	0	0	0	0	0	0	0	0	59,628
Intergovernmental	0	0	0	0	0	0	0	0	0	2,214,352
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	167	0	0	308,448
Fixed Assets	0	0	0	0	0	0	0	0	0	244,557
Interest Expense	0	0	0	0	0	0	0	0	0	38,698
Construction Projects	0	0	0	0	0	0	0	0	0	163,463
Total Expense	0	0	0	0	0	0	167	0	0	5,125,319
Change in Fund										
Balance/Net Position	25,442	24,753	0	5,702	2,002	0	51,661	303	84	232,276
Beginning Fund Balance/Net Position	624.713	1.423.074	23.547	219.431	262.002	(0)	362.008	262.633	233.058	36.194.047
Ending Fund	-					1-1				
Enung runu Balance/Net Position =	650,155	1,447,826	23,547	225,133	264,004	(0)	413,669	262,936	233,142	36,426,323
End Bank Stmt Bal	650,156	1.447.826	23,548	225,133	264.006	0	413.670	262.936	233.142	38.790.457
Out Stand Checks	0	0	0	0	0	0	0	0	0	855 251
Dep in Transit	0	0	0	0	0	0	0	0	0 0	(43.523)
GL on Bank Activity Rpt	650,156	1,447,826	23,548	225,133	264,006	0	413,670	262,936	233,142	37,978,729
Other Bal Sheet Items *	۳	0	0	0	-	0	-	(0)	(0)	1,552,406

ANSAS	% Available	0.00	0.00	0.00	08.50	29.33	28.11	0.00	0.00	33.33 33.33	33.33	100.00	100.00	32.60	35.92	Page 1
ARKAN	Available	0.00	0.00	0.00	79 841 97	165,425.60	245,267.57	-6,354.80	-6,354.80	1,979,448.00 58,333.36	2,037,781.36	1,000.00	1,000.00	2,277,694.13	363,611.70	
OF	Encumbered Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	00.0	
	YTD Var	0.00	00.00	0.00	0.00	165,425.60	245,267.57	-6,354.80	-6,354.80	1,979,448.00 58,333.36	2,037,781.36	1,000.00	1,000.00	2,277,694.13	363,611.70	
	YTD Amount	0.00	0.00	0.00	0.00	398,574.40	627,132.43	7,354.80	7,354.80	3,958,888.00 116,666.64	4,075,554.64	0.00	0.00	4,710,041.87	648,765.22	
	Period Amount	0.00	0.00	0.00	0.00	19,543.57	36,246.16	331.74	331.74	494,861.00 14,583.33	509,444.33	0.00	0.00	546,022.23	79,702.34	
	Budget Amount	0.00	0.00	00.00	0.00	564,000.00	872,400.00	1,000.00	1,000.00	5,938,336.00 175,000.00	6,113,336.00	1,000.00	1,000.00	6,987,736.00	1,012,376.92	
.12:16 PM	Description	General Fund Fixed Assets Depreciation Expense Fix Asset Contra Act	E80 Sub Totals:	Expense Sub Totals:	Dept 0000 Sub Totals: Administration Taxes - Property State Turnback	Saline County Treas - Turnback	R15 Sub Totals:	Miscellaneous Revenue Miscellaneous Revenue	R60 Sub Totals:	Intergovernmental Tsfrs Xfer from Sales Tas Xfer Franchise Tax Fd21	R62 Sub Totals:	Interest Revenue Interest Revenue	R85 Sub Totals:	Revenue Sub Totals:	Personnel Expense Salary Expense	12:16 PM)
General Ledger Budget Status User: jblack Printed: 9/15/2022 - 12:16 PM Period: 8, 2022	Account Number	Fund 001 Dept 001-0000 E80 001-0000-5824 001-0000-5898			Dept 001-0100 R15 001-0100-4150	001-0100-4151		R60 001-0100-4600		R62 001-0100-4627 001-0100-4629		R85 001-0100-4850			E01 001-0100-5000	GL-Budget Status (9/15/2022 - 12:16 PM)

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	TC-110C KC BOAC 300 Principal	330 056 00	19 001 71	157 776 64	182.179.36	0.00	182,179.36	53.59
1005-0010-100	Elected Oll. 2007-24,2011-27 CU/D D simbursement	1 156 165 00	-96 347 01	-770 776 08	-385.388.92	0.00	-385,388.92	0.00
cnoc-notin-too	Owner Demonstration	5 000 00	337.67	5 005 44	-5.44	0.00	-5.44	0.00
0105-0010-100	Overune Expense	0,000,00	7 463 36	61 216 01	43,122,11	0.00	43.122.11	41.33
0202-0010-100	I loom looment Rynense	1 080 00	0.00	449.96	630.04	0.00	630.04	58.34
2002-0010-100	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	14,814.51	121,784.68	78,573.47	0.00	78,573.47	39.22
001-0100-5040	Health Insurance Expense	134,543.36	9,823.09	74,289.74	60,253.62	0.00	60,253.62	44.78
001-0100-5042	Employee Assistance Program	4,500.00	0.00	2,957.64	1,542.36	0.00	1,542.36	34.27
001-0100-5050	Physical & Drug Screen Exp	800.00	152.95	152.95	647.05	0.00	647.05	80.88
001-0100-5054	Bring Your Own Device - Phone	300.00	25.00	75.00	225.00	0.00	225.00	75.00
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Uniform Exp - NO.PPE, Veh Exp	6,000.00	461.52	3,922.92	2,077.08	0.00	2,077.08	34.62
001-0100-5060	Travel & Training Expense	21,350.00	422.25	12,118.47	9,231.53	2,357.26	6,874.27	32.20
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	440.93	9,265.07	0.00	9,265.07	95.46
001-0100-5063	Travel & Training - City Clerk	1,000.00	215.00	335.00	665.00	0.00	665.00	66.50
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	687,743.55	36,067.34	318,948.98	368,794.57	2,357.26	366,437.31	53.28
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	13,232.65	318.36	3,016.33	10,216.32	21.49	10,194.83	77.04
001-0100-5104	Repairs & Maint - Grounds	5,500.00	1,974.57	7,128.44	-1,628.44	2,906.01	-4,534.45	0.00
001-0100-5110	Utilities - Electric	8,400.00	626.04	3,579.27	4,820.73	0.00	4,820.73	57.39
001-0100-5111	Utilities - Gas	1,000.00	6.14	882.69	117.31	0.00	117.31	11.73
001-0100-5112	Utilities - Water	750.00	60.86	597.34	152.66	0.00	152.66	20.35
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	759.96	6,019.51	2,620.73	0.00	2,620.73	30.33
001-0100-5116	Communication Exp - Cellular	7,440.00	805.87	4,812.93	2,627.07	0.00	2,627.07	35.31
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	698.50	381.50	0.00	381.50	35.32
001-0100-5142	Janitorial Supplies and Main	4,500.00	402.24	4,763.16	-263.16	1,339.46	-1,602.62	00.00
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
		55 678 80	5 041 46	31 498 17	24.180.72	4.266.96	19.913.76	35.77
E20	venicle Expense	1 500 00	00.0	71 207	1 004 83	05 CPE	22 699	44 16
001-0100-5200	Fuel Expense	00.000.1	0.00	45.00	00455.00	00.240	757.24	75.72
7175-0010-100	Service & Kepair - Equipment	1,000.00	00.00	03 121	02.000		1 276 50	68 57
001-0100-5225	Insurance Expense - Vchicle	1,500.00	0.00	05.1/1	06.828,1	0.00	00.020,1	10.00
	E20 Sub Totals:	4,000.00	0.00	711.67	3,288.33	540.26	2,748.07	68.70
E30	Supply Expense							
001-0100-5300	Supplies - Office	6,500.00	876.05	6,229.50	270.50	1,535.59	-1,265.09	0.00
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	1,443.60	556.40	0.00	556.40	27.82
GL-Budget Status (9/15/2022 - 12:16 PM)	:16 PM)							Page 2

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5350	Postage Expense	1,300.00	167.51	1,382.18	-82.18	208.77	-290.95	0.00
	E30 Sub Totals:	9,800.00	1,043.56	9,055.28	744.72	1,744.36	-999.64	00.00
E40 001-0100-5480	Operations Expense Dues & Subscriptions	58,800.00	113.99	1,377.99	57,422.01	14.00	57,408.01	97.63
001-0100-5505	Mayor's Expense	13,500.00	341.52	2,465.59	11,034.41	301.76	10,732.65	79.50
001-0100-5506	City Clerk Expense	7,100.00	293.68	2,673.50	4,426.50	2,044.43	2,382.07	33.55
001-0100-5510	Meeting Expense	500.00	0.00	11.02	488.98	0.00	488.98	97.80
001-0100-5535	Sales Tax Expense	2,500.00	315.74	2,292.50	207.50	0.00	207.50	8.30
	E40 Sub Totals:	82,400.00	1,064.93	8,820.60	73,579.40	2,360.19	71,219.21	86.43
ESS	Professional Services							
001-0100-2000	Prot Services - Acctg & Audit	12,750.00	0.00	0.00	12,750.00	0.00	12,/50.00	100.00
cccc-0010-100	FT01 Services - Advertising	00.000.1	00.0	4,401.00	2,012.47	00.00	2,012.47	40.17
0010-100-2585	Prof Services - Legal Prof Services - Other	20,400.00 83 440 00	16.489.54	39 152 70	1,700.02 44 287 30	5,000.00	4,700.02 30 997 75	37 15
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	0.00	296.66	-196.66	0.00	-196.66	0.00
		00 009 961	0 2 2 0 3 1		2011.02	25 006 21	62 020 10	07.07
		120,020,00	10,77,01	17.010.00	<i>C1.6</i> 11,01	0,007,007	01.000,00	47.47
E60 001-0100-5600	Miscellaneous Expense Miscellaneous Expense	100.00	12.958.60	13,639.35	-13.539.35	59.41	-13.598.76	00.0
001-0100-5608	Software - New & Renewals	13,520.00	0.00	1,879.31	11,640.69	0.00	11,640.69	86.10
	E60 Sub Totals:	13,620.00	12,958.60	15,518.66	-1,898.66	59.41	-1,958.07	0.00
E68	Donation Expense							
1892-0010-100	Boys and GITIS Club Contract	30,000.00	0.00	00.000,12	00.000,21	0.00	00.002,21	00.02 25.01
100-001-0100-5682	Bi. Aduits Contract Historic Society Contract	00.000,00	00.0	10 000 01	0.00	0.00	0.00	0.00
7000-0010-100		00.000,01	0.0	00.000,01	00.0	00.0	0.0	0.00
	E68 Sub Totals:	90,000.00	0.00	73,771.53	16,228.47	0.00	16,228.47	18.03
E80 001-0100-5806	Fixed Assets 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:	1,084,832.44	73,133.71	528,395.16	556,437.28	27,617.99	528,819.29	48.75

	Dept 0100 Sub Totals:	-5,902,903.56	-472,888.52	-4,181,646.71	-1,721,256.85	27,617.99		
Dept 001-0110	Information Technology							
E01	Personnel Expense	00 000 7	00.0	1 090 00	00 000 1	00.0	4 020 00	67.00
001-0110-5060	Travel & Training Expense	6,000.00	0.00	1,700.00	4,020.00	0.00	00:070't	00.10
	E01 Sub Totals:	6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
EGO	Miscellaneous Exnense							
001-0110-5604	Hardware - New & Renewals	56,500.00	22,110.04	44,698.76	11,801.24	4,931.30	6,869.94	12.16
0110-5606	1T Projects & I abor	26,000,00	0.00	25.801.34	198.66	0.00	198.66	0.76
000C-0110-100	Software - New & Renewals	53 075 00	22.758.92	54.071.35	-996.35	33,894.00	-34,890.35	0.00
0002-0110-100	Website	39.275.00	0.00	39.378.73	-103.73	0.00	-103.73	0.00
0102-0110-100	IT Tools & Sumilias	1 000 00	0.00	479.64	520.36	0.00	520.36	52.04
001-0110-5614	Conjers & Maintenance	24,800.00	1,345.33	13,358.96	11,441.04	4,400.00	7,041.04	28.39
	-							
	E60 Sub Totals:	200,650.00	46,214.29	177,788.78	22,861.22	43,225.30	-20,364.08	0.00
E80	Fixed Assets							
001-0110-5810	Fixed Assets - Equipment	200,000.00	22,106.58	22,106.58	177,893.42	174,341.38	3,552.04	1.78
	E80 Sub Totals:	200,000.00	22,106.58	22,106.58	177,893.42	174,341.38	3,552.04	1.78
								00 0
	Expense Sub Totals:	406,650.00	68,320.87	201,875.36	204,774.64	217,566.68	-12,/92.04	0.00
		10/ 150 00		25 320 IVC	N3 100 100	87 775 616		
	Dept 0110 Sub lotals:	00.000	10.026,00	00.010,107	LO.L / 1.LO7	00:00/117		
Dept 001-0120	rianning & Development Taves - Sales							
001-0120-4656	Alcohol Sales Tax Collected	0.00	72,290.17	72,290.17	-72,290.17	0.00	-72,290.17	0.00
							6	
	R10 Sub Totals:	0.00	72,290.17	72,290.17	-72,290.17	0.00	-72,290.17	0.00
R20	Licenses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	8,000.00	8,590.09	8,590.09	-590.09	0.00	-590.09	0.00
001-0120-4206	Annex/Rezoning Fees	2,500.00	415.00	415.00	2,085.00	0.00	2,085.00	83.40
001-0120-4208	Business Licenses	150,000.00	67,407.25	67,407.25	82,592.75	0.00	82,592.75	55.06
001-0120-4210	Commercial Remodel Permits	4,500.00	7,557.95	7,557.95	-3,057.95	0.00	-3,057.95	0.00
001-0120-4214	Electrical Permits	90,000.00	75,749.56	75,749.56	14,250.44	0.00	14,250.44	15.83
001-0120-4220	HVACR Permits	50,000.00	38,336.98	38,336.98	11,663.02	0.00	11,663.02	23.33
001-0120-4226	Mobile Home Permits	1,500.00	5,715.00	5,715.00	-4,215.00	0.00	-4,215.00	0.00
001-0120-4228	New Commercial Permits	60,000.00	41,974.19	41,974.19	18,025.81	0.00	18,025.81	30.04
001-0120-4230	Permits - Other	1,000.00	2,035.62	2,035.62	-1,035.62	0.00	-1,035.62	0.00
001-0120-4232	Plumbing/Gas Inspections	50,000.00	36,693.94	36,693.94	13,306.06	0.00	13,306.06	26.61
001-0120-4234	Re - Inspections Fees	4,300.00	3,360.00	3,360.00	940.00	0.00	940.00	21.86
001-0120-4236	Residential Building Permits	40,000.00	22,592.05	22,592.05	17,407.95	0.00	17,407.95	43.52
9000 0010 100	Decidential Demodel Dermite	3 500 00	1 783 00	1.783.00	1 717 00	0.00	1 717 00	49.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-4240	Sanitation License	250.00	75.00	75.00	175.00	0.00	175.00	70.00
001-0120-4242	Sign Permits	5,500.00	5,340.00	5,340.00	160.00	0.00	160.00	2.91
001-0120-4244	Solicitation Permits	0.00	555.00	555.00	-555.00	0.00	-555.00	0.00
001-0120-4248	Storage Building Permits	600.00	3,164.36	3,164.36	-2,564.36	0.00	-2,564.36	0.00
001-0120-4250	Subdivision Plat & Filing Fees	0.00	2,699.00	2,699.00	-2,699.00	0.00	-2,699.00	0.00
001-0120-4256	Commercial Building Permits	3,000.00	5,676.37	5,676.37	-2,676.37	0.00	-2,676.37	0.00
001-0120-4258	Alcohol Permits - Revenue	0.00	22,581.41	22,581.41	-22,581.41	0.00	-22,581.41	0.00
		00 059 727	TC 105 C35	75 105 CSE	26 342 661	000	177 318 73	0L 3C
	K20 Sub 10tals:	1,1,000.00	11.100,200	11.100,700	C7.0+C,771	00.00	122,040.201	01.07
R60	Miscellaneous Revenue	11 950 00	20 962 2	L0 9CE E	0 573 02	00.0	0 573 03	0015
0000710-100	Museellaneous reevenue	00.000,11	16.020,0	16.076.6	cu.czc,o	0.00	cn.c7c,o	76.17
	R60 Sub Totals:	11,850.00	3,326.97	3,326.97	8,523.03	0.00	8,523.03	71.92
	Revenue Sub Totals:	486,500.00	427,918.91	427,918.91	58,581.09	0.00	58,581.09	12.04
E01	Personnel Expense							
001-0120-5000	Salary Expense	392,488.88	230,329.67	230,329.67	162,159.21	0.00	162,159.21	41.32
001-0120-5010	Overtime Expense	1,500.00	291.21	291.21	1,208.79	0.00	1,208.79	80.59
001-0120-5020	FICA Expense	30,394.75	17,310.01	17,310.01	13,084.74	0.00	13,084.74	43.05
001-0120-5022	Unemployment Expense	360.00	179.96	179.96	180.04	0.00	180.04	50.01
001-0120-5025	Worker's Comp Expense	6,000.00	5,399.97	5,399.97	600.03	0.00	600.03	10.00
001-0120-5030	APERS Expense	58,993.58	33,855.43	33,855.43	25,138.15	0.00	25,138.15	42.61
001-0120-5040	Health Insurance Expense	60,136.92	37,214.12	37,214.12	22,922.80	0.00	22,922.80	38.12
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5055	Uniform Expense	1,500.00	304.24	304.24	1,195.76	0.00	1,195.76	79.72
001-0120-5060	Travel & Training Expense	11,400.00	5,887.24	5,887.24	5,512.76	0.00	5,512.76	48.36
	E01 Sub Totals:	562,924.13	330,771.85	330,771.85	232,152.28	0.00	232,152.28	41.24
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	894.83	894.83	425.17	0.00	425.17	32.21
001-0120-5111	Utilities - Gas	240.00	220.65	220.65	19.35	0.00	19.35	8.06
001-0120-5112	Utilities - Water	150.00	149.34	149.34	0.66	0.00	0.66	0.44
001-0120-5115	Com Exp - Tel Landline.Interne	1,140.00	936.00	936.00	204.00	0.00	204.00	17.89
001-0120-5116	Communication Exp - Cellular	5,160.00	2,553.71	2,553.71	2,606.29	0.00	2,606.29	50.51
001-0120-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0120-5130	Sanitation	264.00	172.48	172.48	91.52	0.00	91.52	34.67
	E10 Sub Totals:	8.574.00	4,927.01	4,927.01	3,646.99	0.00	3,646.99	42.54
E20	Vehicle Expense							
001-0120-5200	Fuel Expense	8,500.00	6,326.42	6,326.42	2,173.58	0.00	2,173.58	25.57
001-0120-5210	Service & Repair - Vehicle	700.00	436.12	436.12	263.88	0.00	263.88	37.70
001-0120-5225	Insurance Expense - Vehicle	2,399.57	1,901.34	1,901.34	498.23	0.00	498.23	20.76
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	<b>Encumbered Amount</b>	Available	% Available
	E20 Sub Totals:	11,599.57	8,663.88	8,663.88	2,935.69	0.00	2,935.69	25.31
E30	Supply Expense							
001-0120-5300	Supplies - Office	2,000.00	1,265.63	1,265.63	734.37	0.00	734.37	36.72
001-0120-5350	Postage Expense	2,000.00	662.70	662.70	1,337.30	0.00	1,337.30	66.87
		1 000 00	22 300 1	1 078 33	2 071 67	00.0	2.071.67	51.79
E40	Operations Expense	10.000.01	7 778 77	7 278 73	LC 1LL C	0.00	2.771.27	27.71
2042-0210-100 2475 0C10 100	Aut 4/4 Surviaige Credit Card Foos	12 300 00	8 220 07	8.220.07	4.079.93	0.00	4,079.93	33.17
001-0120-5480	Duce & Subscriptions	20,000.00	20,714.66	20,714.66	-714.66	0.00	-714.66	0.00
	E40 Sub Totals:	42,300.00	36,163.46	36,163.46	6,136.54	0.00	6,136.54	14.51
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0120-5560	Vacant Home Clean up	0.00	330.00	330.00	-330.00	0.00	-330.00	0.00
001-0120-5568	Prof Services - Electrical Ins	17,000.00	14,910.00	14,910.00	2,090.00	0.00	2,090.00	12.29
001-0120-5571	Prof Services - Engineering	30,000.00	235.90	235.90	29,764.10	0.00	29,764.10	99.21
001-0120-5574	Prof Services - GIS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0120-5589	Prof Services - Printing	700.00	335.12	335.12	364.88	0.00	364.88	52.13
	E55 Sub Totals:	52,700.00	15,811.02	15,811.02	36,888.98	0.00	36,888.98	70.00
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	0.00	-59.41	-59.41	59.41	0.00	59.41	0.00
001-0120-5604	Hardware - New & Renewals	1,000.00	2,413.14	2,413.14	-1,413.14	0.00	-1,413.14	0.00
001-0120-5608	Software - New & Renewals	40,025.00	1,716.01	1,716.01	38,308.99	0.00	38,308.99	95.71
	E60 Sub Totals:	41,025.00	4,069.74	4,069.74	36,955.26	0.00	36,955.26	90.08
E80	Fixed Assets							
001-0120-5808	Fixed Assets - Vehicles	12,650.00	7,854.35	7,854.35	4,795.65	0.00	4,795.65	37.91
	E80 Sub Totals:	12,650.00	7,854.35	7,854.35	4,795.65	00.00	4,795.65	37.91
E85	Interest Expense							
001-0120-5850	Interest Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E85 Sub Totals:	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	Expense Sub Totals:	736,072.70	410,189.64	410,189.64	325,883.06	0.00	325,883.06	44.27
	Dont 0120 Sub Totals:	249.572.70	-17.729.27	-17,729.27	267,301.97	0.00		
Dept 001-0160 E01	Engineering Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0160-5025 001-0160-5055 001-0160-5060	Worker's Comp Expense Uniform Expense Travel & Training Expense	4,135.00 2,000.00 5,000.00	0.00 00.00 00.00	4,132.06 706.07 796.26	2.94 1,293.93 4,203.74	0.00 181.66 742.75	2.94 1,112.27 3,460.99	0.07 55.61 69.22
E10 001-0160-5116	E01 Sub Totals: Building & Grounds Exp Communication Exp - Cellular	11,135.00	0.00	5,634.39 1,438.21	5,500.61 361.79	924.41	4,576.20 361.79	41.10 20.10
E20 001-0160-5200 001-0160-5210 001-0160-5225	E10 Sub Totals: Vehicle Expense Fuel Expense Service & Repair - Vehicle Insurance Expense - Vehicle	1,800.00 5,400.00 1,200.00 1,589.24	179.68 1,084.55 302.88 0.00	1,438.21 7,093.35 1,288.88 1,561.64	361.79 -1,693.35 -88.88 27.60	0.00 199.63 0.00 214.24	361.79 -1,892.98 -88.88 -186.64	20.10 0.00 0.00 0.00
E30 001-0160-5322	E20 Sub Totals: Supply Expense Supplies - Operating	8,189.24 6,900.00	1,387.43	9,943.87 6,601.57	-1,754.63 298.43	413.87	-2,168.50 196.75	0.00 2.85
E60 001-0160-5604 001-0160-5608	E30 Sub Totals: Miscellancous Expense Hardware - New & Renewals Software - New & Renewals	6,900.00 5,000.00 5,650.00	342.75 0.00 0.00	6,601.57 0.00 1,160.27	298.43 5,000.00 4,489.73	101.68 0.00 0.00	196.75 5,000.00 4,489.73	2.85 100.00 79.46
E80 001-0160-5808	E60 Sub Totals: Fixed Assets Fixed Assets - Vehicles	10,650.00 12,960.00	0.00	1,160.27 8,843.44	9,489.73 4,116.56	0.00	9,489.73 4,116.56	89.11 31.76
E85 001-0160-5850	E80 Sub Totals: Interest Expense Interest Expense E85 Sub Totals:	12,960.00 300.00 300.00	0.00	8,843.44 0.00 0.00	4,116.56 300.00 300.00	0.00	4,116.56 300.00 300.00	31.76 100.00 100.00
	Expense Sub Totals:	51,934.24	3,536.97	33,621.75	18,312.49	1,439.96	16,872.53	32.49
Dept 001-0200 R20 001-0200-4202 001-0200-4222	Dept 0160 Sub Totals: Animal Control Licenses Permits & Fees Adoption Revenue Mise Revenue - Animal Control	51,934.24 5,500.00 8,000.00	3,536.97 480.00 896.89	33,621.75 2,590.00 6,997.29	18,312.49 2,910.00 1,002.71	1,439.96 0.00	2,910.00 1,002.71	52.91 12.53
001-0200-4224 001-0200-4246	Dog License Fee Spay & Neuter Revenue	3,500.00 12,500.00	176.00 1,333.00	1,281.00 6,948.00	2,219.00 5,552.00	0.00	2,219.00 5,552.00	63.40 44.42
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Account Number	Description	Budget Amount	<b>Period Amount</b>	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R20 Sub Totals:	29,500.00	2,885.89	17,816.29	11,683.71	0.00	11,683.71	39.61
R40 001-0200-4420	Fines & Forfeitures Animal Control Fines	6.000.00	310.00	4,485.00	1,515.00	0.00	1,515.00	25.25
0711-0070-100								
	R40 Sub Totals:	6,000.00	310.00	4,485.00	1,515.00	0.00	1,515.00	25.25
R62	Intergovernmental Tsfrs		00 201 01	00 000 202	00 940 201	00.0	107 046 00	33 33
001-0200-4627	Xfer Designated Tax	593,834.00	49,480.00	00.000,000	197,940.00	00.0	191,940.00	<i>cc.cc</i>
	R62 Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	Revenue Sub Totals:	629,334.00	52,681.89	418,189.29	211,144.71	0.00	211,144.71	33.55
E01	Personnel Expense							
001-0200-5000	Salary Expense	362,644.36	23,955.79	178,509.84	184,134.52	0.00	184,134.52	50.78
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	61,662.00	30,831.00	0.00	30,831.00	33.33
001-0200-5010	Overtime Expense	11,000.00	932.35	6,284.02	4,715.98	0.00	4,715.98	42.87
001-0200-5020	FICA Expense	28,401.10	1,845.40	13,674.47	14,726.63	0.00	14,726.63	51.85
001-0200-5022	Unemployment Expense	576.00	0.00	231.85	344.15	0.00	344.15	59.75
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	3,693.77	28,152.26	27,805.00	0.00	27,805.00	49.69
001-0200-5040	Health Insurance Expense	75,076.06	4,584.68	34,622.04	40,454.02	0.00	40,454.02	53.88
001-0200-5050	Physical & Drug Screen Exp	500.00	69.00	350.75	149.25	0.00	149.25	29.85
001-0200-5055	Uniform Expense	3,000.00	0.00	2,140.56	859.44	831.04	28.40	0.95
001-0200-5060	Travel & Training Expense	5,700.00	403.44	4,600.24	1,099.76	0.00	1,099.76	19.29
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	43,192.18	332,076.60	305,271.18	831.04	304,440.14	47.77
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	23,000.00	358.70	3,762.49	19,237.51	0.00	19,237.51	83.64
001-0200-5104	Repairs & Maint - Grounds	7,300.00	222.28	1,486.25	5,813.75	645.17	5,168.58	70.80
001-0200-5110	Utilities - Electric	10,000.00	938.52	6,321.17	3,678.83	0.00	3,678.83	36.79
001-0200-5111	Utilities - Gas	480.00	11.37	242.08	237.92	0.00	237.92	49.57
001-0200-5112	Utilities - Water	500.00	42.37	401.96	98.04	0.00	98.04	19.61
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	983.46	7,704.05	1,795.95	0.00	1,795.95	18.90
001-0200-5116	Communication Exp - Cellular	4,920.00	295.62	2,572.79	2,347.21	0.00	2,347.21	47.71
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	1,004.14	495.86	0.00	495.86	33.06
001-0200-5140	Supplies - B&G	500.00	45.83	393.11	106.89	23.47	83.42	16.68
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	107.13	828.23	191.77	0.00	191.77	18.80
001-0200-5142	Janitorial Supplies and Main	4,000.00	422.40	2,485.57	1,514.43	236.22	1,278.21	31.96
001-0200-5145	Tools	1,500.00	137.99	1,195.76	304.24	219.68	84.56	5.64

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	1110 Oak Tatola.	00 921 59	80 109 2	09 265 86	36 778 40		35 645 73	94 60
F20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	774.12	5,286.42	-786.42	0.00	-786.42	0.00
001-0200-5210	Service & Repair - Vehicle	8,700.00	742.07	1,813.35	6,886.65	175.46	6,711.19	77.14
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	1,516.19	8,176.01	6,400.92	175.46	6,225.46	42.71
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,250.00	164.51	1,842.52	-592.52	113.78	-706.30	0.00
001-0200-5302	Supplies - Kitchen	350.00	65.14	201.25	148.75	41.51	107.24	30.64
001-0200-5306	Supplies - Food Allowance	1,000.00	3.08	12.33	987.67	0.00	987.67	98.77
001-0200-5322	Supplies - Operating	7,700.00	0.00	649.63	7,050.37	0.00	7,050.37	91.56
001-0200-5350	Postage Expense	600.00	3.42	223.93	376.07	208.77	167.30	27.88
001-0200-5370	Medicine Expense	9,000.00	833.29	6,541.38	2,458.62	815.50	1,643.12	18.26
001-0200-5371	Spay & Neuter Vouchers	1,000.00	30.00	270.00	730.00	0.00	730.00	73.00
	E30 Sub Totals:	20,900.00	1,099.44	9,741.04	11,158.96	1,179.56	9,979.40	47.75
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	110.94	756.57	2,363.43	0.00	2,363.43	75.75
001-0200-5480	Dues & Subscriptions	12,825.00	00.00	0.00	12,825.00	0.00	12,825.00	100.00
	E40 Sub Totals:	15,945.00	110.94	756.57	15,188.43	0.00	15,188.43	95.26
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	255.00	1,951.00	2,049.00	500.00	1,549.00	38.73
001-0200-5589	Prof Services - Printing	1,000.00	245.00	541.65	458.35	0.00	458.35	45.84
001-0200-5592	Prof Services - Veterinarian	25,000.00	2,228.37	12,318.79	12,681.21	4,753.45	7,927.76	31.71
001-0200-5593	Animal Care Charges	5,000.00	129.31	1,322.26	3,677.74	745.37	2,932.37	58.65
	E55 Sub Totals:	35,000.00	2,857.68	16,133.70	18,866.30	5,998.82	12,867.48	36.76
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	0.00	480.00	520.00	5.00	515.00	51.50
001-0200-5604	Hardware - New & Renewals	2,000.00	0.00	7,870.38	-5,870.38	0.00	-5,870.38	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
		00 027 01		00 272 61	00100			
	E60 Sub Totals:	00.000,61	0.00	08.000,01	84.20	00.0	19.20	80.0
E72	Bond Expense							
001-0200-5840	Principal on Loans	4,800.00	638.69	3,182.53	1,617.47	0.00	1,617.47	33.70
	E72 Sub Totals:	4,800.00	638.69	3,182.53	1,617.47	0.00	1.617.47	33.70
1200	Errord A months							
120.0	LIXCO /XSSCIS							
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5808	Fixed Assets - Vehicles	51,000.00	535.61	3,300.58	47,699.42	48,717.00	-1,017.58	0.00
	E80 Sub Totals:	51,000.00	535.61	3,300.58	47,699.42	48,717.00	-1,017.58	0.00
E85 001-0200-5850	Interest Expense Interest Expense	300.00	64.39	332.87	-32.87	0.00	-32.87	0.00
	E85 Sub Totals:	300.00	64.39	332.87	-32.87	0.00	-32.87	0.00
	Expense Sub Totals:	858,695.71	53,706.20	415,663.30	443,032.41	58,039.55	384,992.86	44.83
00201100	Dept 0200 Sub Totals: Court	229,361.71	1,024.31	-2,525.99	231,887.70	58,039.55		
1.001-0300-4400 001-0300-4400	Fines & Forfeitures Act 316 of 1991 Revenue	200.00	18.12	144.96	55.04	0.00	55.04	27.52
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	17,525.44	8,474.56	0.00	8,474.56	32.59
001-0300-4414	Court Fines	400,000.00	25,068.59	253,283.29	146,716.71	0.00	146,716.71	36.68
001-0300-4416	District Court Reim	14,000.00	1,181.04	9,448.32	4,551.68	0.00	4,551.68	32.51
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	3,158.72	1,541.28	0.00	1,541.28	32.79
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	090000	15,732.80	74 885 85	0.00	1,201.20	00.16
001-0300-4428	Warrant Fees	00.000.00	06.661,2	C1.411,0C	co.coo,+c	0.00	00.000,40	10.00
	R40 Sub Totals:	532,900.00	32,975.37	329,407.68	203,492.32	0.00	203,492.32	38.19
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	5,083.76	32,914.40	17,605.60	0.00	17,605.60	34.85
	R60 Sub Totals:	50,520.00	5,083.76	32,914.40	17,605.60	0.00	17,605.60	34.85
R64	Reimbursement							
001-0300-4640	Reimbursement RevSaline County	160,000.00	0.00	173,130.76	-13,130.76	0.00	-13,130.76	0.00
	R64 Sub Totals:	160,000.00	0.00	173,130.76	-13,130.76	0.00	-13,130.76	0.00
		142 420 00	C1 020 0C	10 131 353	91 L90 L0C		91 L90 LUC	70 20
	Revenue Sub Totals:	/43,420.00	C1.7CU,0C	+0.70+,000	01.106.107	00.0	01:10/107	
E01 001-0300-5000	Personnel Expense Salary Exnense	295.890.71	20.635.95	190.295.33	105,595.38	0.00	105,595.38	35.69
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	1,514.74	14,027.12	8,647.02	0.00	8,647.02	38.14
001-0300-5022	Unemployment Expense	420.00	0.00	225.33	194.67	0.00	194.67	46.35
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	3,099.32	29,091.10	16,315.96	0.00	16,315.96	35.93
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	00.00	10,000.00	36,232.15	-26,232.15	0.00
001-0300-5040	Health Insurance Expense	44,748.24	3,746.82	32,029.96	12,718.28	0.00	12,718.28	28.42
001-0300-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	4,418.58	6,081.42	0.00	6,081.42	57.92
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	19,241.44	10,758.56	0.00	10,758.56	35.86
	E01 Sub Totals:	462,240.15	31,402.01	291,440.00	170,800.15	36,232.15	134,568.00	29.11
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	0.00	54.60	10,945.40	0.00	10,945.40	99.50
001-0300-5110	Utilities - Electric	6,000.00	626.04	3,579.27	2,420.73	0.00	2,420.73	40.35
001-0300-5111	Utilities - Gas	1,200.00	6.14	882.70	317.30	0.00	317.30	26.44
001-0300-5112	Utilities - Water	650.00	60.85	597.33	52.67	0.00	52.67	8.10
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	291.87	2,663.31	552.69	0.00	552.69	17.19
001-0300-5130	Sanitation	1,080.00	86.25	690.00	390.00	0.00	390.00	36.11
001-0300-5142	Janitorial Supplies and Main	500.00	0.00	697.15	-197.15	75.00	-272.15	0.00
	E10 Sub Totals:	23,646.00	1,071.15	9,164.36	14,481.64	75.00	14,406.64	60.93
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	1,748.49	4,882.48	4,117.52	0.00	4,117.52	45.75
001-0300-5350	Postage Expense	2,000.00	99.17	947.17	1,052.83	208.77	844.06	42.20
		00 000 11	99 LV8 1	39 060 3	30 001 3		1 061 60	11.31
	E30 Sub lotals:	11,000.00	1,047.00	C0.670,C	cc.0/1,c	710.017	80.106,4	11.04
E40 001-0300-5480	Operations Expense Dues & Subscriptions	3,000.00	0.00	1,608.08	1,391.92	0.00	1,391.92	46.40
	E40 Sub Totals:	3,000.00	0.00	1,608.08	1,391.92	0.00	1,391.92	46.40
ESS	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	5,000.00	0.00	3,651.16	1,348.84	0.00	1,348.84	26.98
	E55 Sub Totals:	5,500.00	0.00	3,651.16	1,848.84	0.00	1,848.84	33.62
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00
001-0300-5614	Copiers & Maintenance	3,168.00	263.24	1,796.81	1,371.19	530.00	841.19	26.55
	E60 Sub Totals:	4,440.00	263.24	1,796.81	2,643.19	530.00	2,113.19	47.59
	Expense Sub Totals:	509,826.15	34,584.06	313,490.06	196,336.09	37,045.92	159,290.17	31.24
	Dept 0300 Sub Totals:	-233,593.85	-3,475.07	-221,962.78	-11,631.07	37,045.92		
Dept 001-0400 R62	Farks Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
001-0400-4629	Xfer Park 1/8 O & M	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R62 Sub Totals:	1,336,126.00	111,344.00	890,752.00	445,374.00	0.00	445,374.00	33.33
R66 001-0400-4900	Sale of Equipment Sale of Fixed Assets	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
	R66 Sub Totals:	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
			00 110 111	CU CT9 CO9	00 222 277		80 252 277	33.17
	Revenue Sub Totals:	00.071,066,1	111,244.00	072,012.02	06.007,0++	00.0	07.007.011	
E01	Personnel Expense	100 038 00	31 406 38	254 955 65	154 982 35	00.0	154.982.35	37.81
0002-0040-100	bart Time Labor	30.000.00	0.00	6 633 61	23 366 39	0.00	23.366.39	77.89
1002-0040-100	SWB Reinhursement	184 986 00	15.415.50	123.324.00	61,662.00	0.00	61,662.00	33.33
001-0400-5010	Overtime Expense	7,000.00	0.00	6,068.13	931.87	0.00	931.87	13.31
001-0400-5020	FICA Expense	34,648.61	2.375.75	20,355.20	14,293.41	0.00	14,293.41	41.25
001-0400-5022	Unemployment Expense	900.00	0.00	314.50	585.50	0.00	585.50	65.06
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	4,806.44	39,983.81	23,572.18	0.00	23,572.18	37.09
001-0400-5040	Health Insurance Expense	83,322.78	6,912.46	48,977.71	34,345.07	0.00	34,345.07	41.22
001-0400-5050	Physical & Drug Screen Exp	1,050.00	167.90	404.80	645.20	14.95	630.25	60.02
001-0400-5055	Uniform Expense	500.00	0.00	518.06	-18.06	0.00	-18.06	00.00
001-0400-5057	Uniform Exp - NO.PPE, Veh Exp	6,000.00	461.54	3,923.09	2,076.91	0.00	2,076.91	34.62
001-0400-5060	Travel & Training Expense	10,400.00	1,474.50	5,649.63	4,750.37	60.00	4,690.37	45.10
	E01 Sub Totals:	843,301.38	63,020.47	523,332.19	319,969.19	74.95	319,894.24	37.93
E10	Building & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	0.00	0.00	1,526.00	415.94	1,110.06	72.74
001-0400-5145	Tools	2,000.00	103.24	1,961.12	38.88	56.10	-17.22	0.00
	E10 Sub Totals:	3.526.00	103.24	1.961.12	1,564.88	472.04	1,092.84	30.99
001	Valido Evines							
E20 001-0400-5200	ventete Expense Filel Expense	15.000.00	1.970.36	15.460.19	-460.19	0.00	-460.19	0.00
001-0400-5210	Service & Repair - Vehicle	4.500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0400-5225	Insurance Expense - Vehicle	5,133.39	0.00	5,187.58	-54.19	-97.90	43.71	0.00
	E20 Sub Totals:	24,633.39	1,970.36	20,647.77	3,985.62	-97.90	4,083.52	16.58
E30	Supply Expense							
001-0400-5350	Postage Expense	600.00	0.00	154.48	445.52	208.77	236.75	39.46
	E30 Sub Totals:	600.00	0.00	154.48	445.52	208.77	236.75	39.46
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	2,000.00	17.38	1,679.34	320.66	0.00	320.66	16.03

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	2,000.00	17.38	1,679.34	320.66	0.00	320.66	16.03
E55 001-0400-5550 001-0400-5586	Professional Services Prof Services - Acctg & Audit Prof Services - Other	5,000.00 30,550.00	0.00 6,040.00	0.00 21,575.00	5,000.00 8,975.00	0.00 12,080.00	5,000.00 -3,105.00	100.00 0.00
	E55 Sub Totals:	35,550.00	6,040.00	21,575.00	13,975.00	12,080.00	1,895.00	5.33
E60 001-0400-5600 001-0400-5604	Miscellaneous Expense Miscellaneous Expense Hardware - New & Remarals	0.00	0.00	77.73	-77.73	0.00	-77.73	0.00
001-0400-5608	Software - New & Renewals	15,605.00	0.00	14,174.42	1,430.58	0.00	1,430.58	9.17
	E60 Sub Totals:	18,105.00	568.11	15,259.70	2,845.30	0.00	2,845.30	15.72
E72 001-0400-5840	Bond Expense Principal for Loans	71,993.08	10,298.07	73,194.25	-1,201.17	0.00	-1,201.17	0.00
	E72 Sub Totals:	71,993.08	10,298.07	73,194.25	-1,201.17	0.00	-1,201.17	0.00
E80 001-0400-5808	Fixed Assets Fixed Assets - Vehicles	00 000 8	1 082 30	7 174 66	75 34	00.0	75 34	CE 01
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:	23,000.00	1,082.30	21,746.88	1,253.12	00.0	1,253.12	5.45
E85 001-0400-5850	Interest Expense Interest Expense	4,538.88	553.73	3,347.78	1,191.10	0.00	1,191.10	26.24
	E85 Sub Totals:	4,538.88	553.73	3,347.78	1,191.10	0.00	1,191.10	26.24
	Expense Sub Totals:	1,027,247.73	83,653.66	682,898.51	344,349.22	12,737.86	331,611.36	32.28
Dept 001-0410 R50	Dept 0400 Sub Totals: Parks - Mills Park & Pool Sale of Services	-308,878.27	-27,690.34	-209,973.51	-98,904.76	12.737.86		
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	0.00	168.00	5,832.00	0.00	5,832.00	97.20
001-0410-4532	Admissions	59,000.00	6,214.00	67,304.50	-8,304.50	0.00	-8,304.50	0.00
001-0410-4534	Pavillion Fees	6,000.00	870.00	8,905.00	-2,905.00	0.00	-2,905.00	0.00
	R50 Sub Totals:	71,000.00	7,084.00	76,377.50	-5,377.50	0.00	-5,377.50	0.00
	Revenue Sub Totals:	71,000.00	7,084.00	76,377.50	-5,377.50	0.00	-5,377.50	0.00
E01 001-0410-5001	Personnel Expense Part Time Labor	23,000.00	9,135.22	23,824.99	-824.99	0.00	-824.99	0.00
001-0410-5020	FICA Expense	1,759.50	698.84	1,822.62	-63.12	0.00	-63.12	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E01 Sub Totals:	24,759.50	9,834.06	25,647.61	-888.11	0.00	-888.11	0.00
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	578.80	1,254.78	11,745.22	0.00	11,745.22	90.35
001-0410-5105	Repairs & Maint - Pool	5,000.00	2,531.51	11,042.68	-6,042.68	1,026.49	-7,069.17	0.00
001-0410-5110	Utilities - Electric	7,000.00	942.98	6,754.09	245.91	0.00	245.91	3.51
001-0410-5111	Utilities - Gas	150.00	11.37	102.17	47.83	0.00	47.83	31.89
001-0410-5112	Utilities - Water	1,500.00	755.04	4,397.14	-2,897.14	0.00	-2,897.14	0.00
001-0410-5115	Com Exp - Tel Landline.Interne	1,620.00	179.80	1,134.08	485.92	0.00	485.92	30.00
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
		30.077.02	4 999 50	24 684 94	6.085.06	1.026.49	5.058.57	16.44
E30 001 0410-5308	Supply Expense Sumlies - Concession	3 500 00	0.00	16.59	3.483.41	0.00	3,483.41	99.53
001-0410-5328	Supplies - Pools	12,000.00	3,273.46	12,647.71	-647.71	351.23	-998.94	0.00
	:							
	E30 Sub Totals:	15,500.00	3,273.46	12,664.30	2,835.70	351.23	2,484.47	16.03
E80	Fixed Assets							
001-0410-5816	Fixed Assets - Infrastructure	375,000.00	0.00	2,637.00	372,363.00	42,079.00	330,284.00	88.08
								6
	E80 Sub Totals:	375,000.00	0.00	2,637.00	372,363.00	42,079.00	330,284.00	88.08
	Expense Sub Totals:	446,029.50	18,107.02	65,633.85	380,395.65	43,456.72	336,938.93	75.54
0000 100	Dept 0410 Sub Totals: Dorbe Midland	375,029.50	11,023.02	-10,743.65	385,773.15	43,450.72		
Dept 001-0420 R74	Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	74,000.00	0.00	66,225.00	7,775.00	0.00	7,775.00	10.51
	R74 Sub Totals:	74,000.00	0.00	66,225.00	7,775.00	0.00	7,775.00	10.51
				00 300 37		000	00 222 2	10.51
	Revenue Sub Totals:	/4,000.00	0.00	00.027,00	00.011.1	0.00	00.011.1	10.01
E10	Building & Grounds Exp							0.1
001-0420-5104	Repairs & Maint - Grounds	29,000.00	4,741.21	7,454.29	11,545,11	0.00	10 783 38	4.60
001-0420-5110	Utilities - Electric	18,/44.00	20.000,1	700.00	00.00/,01	00.00	00.00/,01	00°10
001-0420-5112	Utilities - Water	1,380.00	118.57	944.05	435.95	0.00	435.95	31.59
	E10 Sub Totals:	49,124.00	6,168.40	26,358.96	22,765.04	10,211.23	12,553.81	25.56
ESO	Rived Acceds							
001-0420-5816	Fixed Assets - Infrastructure	344 500 00	7.250.00	351.746.25	-7.246.25	0.00	-7,246.25	0.00
								Dage 14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E80 Sub Totals:	344,500.00	7,250.00	351,746.25	-7,246.25	0.00	-7,246.25	0.00
	Expense Sub Totals:	393,624.00	13,418.40	378,105.21	15,518.79	10,211.23	5,307.56	1.35
	Dept 0420 Sub Totals:	319,624.00	13,418.40	311,880.21	7,743.79	10,211.23		
Dept 001-0430 R30	Parks - Bishop Membership Fees							
001-0430-4300	Membership Family	335,000.00	15,735.25	116,032.55	218,967.45	0.00	218,967.45	65.36
001-0430-4304	Membership Silver Sneakers	35,000.00	3,519.50	31,019.00	3,981.00	0.00	3,981.00	11.37
	R30 Sub Totals:	370,000.00	19,254.75	147,051.55	222,948.45	0.00	222,948.45	60.26
R33	Rental Fees							
001-0430-4332	Equipment Rental	44,545.00	2,785.00	24,140.00	20,405.00	0.00	20,405.00	45.81
001-0430-4340	Room Rental Party Room	15,000.00	2,820.00	16,360.00	-1,360.00	0.00	-1,360.00	0.00
001-0430-4350	Use Agreement Fees	26,450.00	541.50	22,587.00	3,863.00	0.00	3,863.00	14.60
001-0430-4354	Tournaments	65,000.00	4,151.00	39,234.00	25,766.00	0.00	25,766.00	39.64
		150 005 00	03 200 01	00 102 001	00 123 81		00 452 64	
		00.0001	00.162,01	00.126,201	40,0/4.00	0.00	48,0/4.00	52.24
K36 001-0430-4364	Park Program Fees Raskethall	63 000 00	2 110 00	4 877 00	58 123 00	00.0	28 123 00	36 60
001-01366	RASS Surim Program	38,000,00	0.00	17 673 40	20,376.60	00.0	20.276.60	07.7/
		00.000.00	0.00	04.070,11	00.0/ 0,02	0.00	00.0/ 5,02	70.00
001-0430-4382	Pool Swim Lessons	55,000.00	4,463.20	49,750.40	5,249.60	0.00	5,249.60	9.54
	D36 Such Trately.	156 000 00	6 573 70	03 036 66	00 07 28		06 076 58	63 60
	NO DUD IDIAIS.	00.000,001	07.010.0	00.007771	07.61,00	0.00	07.641,00	60.00
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	7,012.50	42,873.55	2,126.45	0.00	2,126.45	4.73
001-0430-4514	Daily Admissions Adults	35,000.00	3,556.00	31,707.20	3,292.80	0.00	3,292.80	9.41
001-0430-4530	Merchandise Sales	10,000.00	4.00	607.00	9,393.00	0.00	9,393.00	93.93
001-0430-4534	Red Cross Programs	12,000.00	0.00	8,945.00	3,055.00	0.00	3,055.00	25.46
	R50 Sub Totals:	102,000.00	10,572.50	84,132.75	17,867.25	0.00	17,867.25	17.52
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	336.45	2,984.74	2,015.26	0.00	2,015.26	40.31
	R60 Sub Totals:	5,000.00	336.45	2,984.74	2,015.26	0.00	2,015.26	40.31
874	Snonsorshins							
001-0430-4740	openetation of the second of t	98,500.00	5,510.00	41,777.21	56,722.79	0.00	56,722.79	57.59
	R74 Sub Totals:	98,500.00	5,510.00	41,777.21	56,722.79	0.00	56,722.79	57.59
	Revenue Sub Totals:	882,495.00	52,544.40	450,518.05	431,976.95	0.00	431,976.95	48.95
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01         Chronoli Elyptic         50,0400         50,876.45         15,94,613         14,114.65         00         14,114.65           01,013.0500         Edity Elyptic         15,0000         5,575.45         175,0001         5,457.45         175,0001         0,603.9           01,013.0500         Continue lepone         5,500         5,501         1,000         75,001         5,500         5,501         1,000         75,001         5,500         5,501         1,000         75,001         5,500         5,50	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Q0000         Stative fragmente         SSS_5000         SSS_5130         SSS_5111         COMM         SSS_5113         SSS_5113         COMM         SSS_5113         <	E01	Personnel Expense							
Part Time: Laker         S10000         2y 7x3         T/S0011         C/00283         0.000         0           Overtime: Expense         3,4475         4,50001         C/00283         0.000         0           Uk Arpieves         3,4475         4,5000         0.000         4,667.36         0.001         0           Uk Arpieves         3,547.13         4,346.36         4,500.00         0.003         4,677.36         0.001         0           Uk Arbieves         2,547.13         4,316.20         0.000         4,667.36         0.000         0         0         0           Uk Minic Propers         2,547.10         0.100         2,345.30         3,136.37         2,160.35         0.000         0	001-0430-5000	Salary Expense	380,569.00	26,845.90	238,454.37	142,114.63	0.00	142,114.63	37.34
Overtime Repairs         5,000         5,63         6,660         1,680.3         1,680.3         0.000         1           ICA Repairs         1,540.00         73,81.63         3,31.63         9,31.17         2,10.63.3         0.000         20           Unemployment Feyenes         1,540.00         70.02         3,31.63         3,1.63.3         2,1.66.3.3         0.000         20           Unemployment Feyenes         5,50.00         70.02         3,11.67         2,1.66.3.3         0.000         20           Physicia R. Dung Scene Exp         1,0000         4,87.59         1,1.0,49         3,7.38.3         2,1.1.87         2,000         20           Physicia R. Dung Scene Exp         1,0000         4,87.59         1,1.1.94.45         0.000         20         27           Repairs & Minit - Foundis         5,4.000         7,37.23         2,01.35.17         1,2.5.6.2         200         20           Repairs & Minit - Foundis         5,4.000         3,51.10         1,3.8.1.5         2,11.1.87         2,7.5.9         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20<	001-0430-5001	Part Time Labor	185,000.00	29,787.45	178,960.11	6,039.89	0.00	6,039.89	3.26
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	001-0430-5010	Overtime Expense	5,000.00	56.58	6,680.93	-1,680.93	0.00	-1,680.93	0.00
	001-0430-5020	FICA Expense	43,647.95	4,596.00	33,816.78	9,831.17	0.00	9,831.17	22.52
Week's Comp Expres $4,20,00$ $4,06,34$ $6,07,46$ $6,07,46$ $0,00$ $2,00,00$ $2,275,91$ $1,16,49$ $2,16,89,23$ $1,06,92,33$ $1,06,92,33$ $1,06,92,33$ $1,06,92,33$ $1,06,92,33$ $1,06,92,33$ $1,06,92,33$ $1,00,00$ $2,275,91$ $1,00,00$ $2,23,93,13$ $1,06,92,33$ $1,06,92,33$ $1,06,92,33$ $1,00,00$ $2,18,13$ $2,11,81,13$ $2,11,81,13$ $2,11,81,13$ $2,11,81,13$ $2,11,81,13$ $2,11,81,13$ $2,11,81,13$ $2,11,81,13$ $2,11,81,13$ $2,11,81,13$ $2,11,81,13$ $2,11,81,13$ $2,11,81,13$ $2,11,81,13$ $2,11,81,13$ $2,11,21,13$ <td>001-0430-5022</td> <td>Unemployment Expense</td> <td>1,540.00</td> <td>0.00</td> <td>790.92</td> <td>749.08</td> <td>0.00</td> <td>749.08</td> <td>48.64</td>	001-0430-5022	Unemployment Expense	1,540.00	0.00	790.92	749.08	0.00	749.08	48.64
APHSR Spense         S375(17) $416.69$ $71,38.53$ $21,60.33$ $0.00$ $21$ Plystack Spense $2,201.06$ $2,31,623$ $31,60.23$ $0.003$ $21,90.43$ $0.00$ $21,91,65$ $0.003$ $21,91,65$ $20,91,73$ $21,92,55$ $20,91,73$ $20,92,33$ $20,93,73$ $20,92,34$ $0.000$ $21,73$ $21,92,73$ $20,92,34$ $000$ $21,73$ $21,93,73$ $21,93,73$ $21,93,73$ $21,93,73$ $21,93,73$ $21,93,73$ $21,93,73$ $21,93,73$ $21,93,73$ $20,90$ $21,73$ $21,93,73$	001-0430-5025	Worker's Comp Expense	4,200.00	0.00	4,667.46	-467.46	0.00	-467.46	0.00
Italih hemime Espene $39,0,02$ $31,0,23$ $31,0,23$ $31,0,23$ $31,0,23$ $31,0,32$ $30,002$ $30,002$ $30,002$ $30,002$ $30,002$ $30,002$ $30,002$ $30,002$ $30,002$ $30,002$ $30,002$ $30,002$ $30,002$ $30,002$ $30,002$ $30,302$ $30,002$ $30,302$ $30,002$ $30,302$ $30,002$ $30,302$ $30,002$ $30,302$ $30,002$ $30,302$ $30,002$ $30,302$ $3$	001-0430-5030	APERS Expense	58,750.17	4,116.49	37,386.33	21,363.84	0.00	21,363.84	36.36
Physical & Drug Server Eq.         1,20,00 $42,95$ $1,281,83$ $2,118,17$ $27,35$ $29,00$ Uniform Expense $4,0000$ $0,01$ $1,881,83$ $2,118,17$ $9,755$ $20$ Bulk from Expense $1,0000$ $53,81,10$ $0,23,42,29$ $55,51,40,01$ $21,736,23,23$ $8,101,16$ $10$ Reprise & Main - founds $55,0000$ $53,81,10$ $0,0174,53$ $52,34,242$ $9,012,52$ $11,25,733$ $25,44,232$ $8,101,16$ $10$ Reprise & Main - founds $50,0000$ $53,81,10$ $10,174,54$ $72,323,246$ $8,410,16$ $8,92,54$ $10,000$ $10,600$ $10,32,753$ $11,32,753$ $25,4420,29$ $0000$ $20,1000$ $20,112,27,33$ $24,412,74$ $10,200,29$ $24,412,74$ $24,41,412,74$ $11,32,753$ $24,412,74$ $0000$ $20,200,00$ $20,21,200,00$ $20,21,20,23$ $24,412,74$ $25,442,27$ $24,412,74$ $24,412,74$ $24,412,74$ $24,412,74$ $24,412,74$ $24,412,74$ $24,412,74$ $24,412,74$ $24,412,74$	001-0430-5040	Health Insurance Expense	52,971.96	3,916.92	31,302.73	21,669.23	0.00	21,669.23	40.91
Uniform Expension $4,0000$ $0.00$ $1.831.33$ $2.118.17$ $97.75$ $2.75$ Building & Khaint-Building $55,0000$ $5.373.33$ $2.01.738.17$ $127.66$ $201$ Building & Khaint-Building $55,0000$ $5.373.33$ $2.01.738.17$ $127.66$ $201$ Repairs & Maint-Pool $55,0000$ $5.871.19$ $40.147.54$ $7.352.34$ $2.744.27$ $10.000$ Repairs & Maint-Pool $55,0000$ $5.871.19$ $40.147.54$ $7.552.54$ $2.644.00$ $10.746$ $5.82.54$ $0.00$ $5.82.44$ $10.000$ $5.82.44$ $10.000$ $5.82.44$ $10.000$ $5.82.44$ $0.000$ $5.82.44$ $0.000$ $5.82.44$ $0.000$ $5.82.44$ $0.000$ $5.82.44$ $0.000$ $5.82.44$ $0.000$ $5.82.44$ $0.000$ $5.82.44$ $0.000$ $5.82.44$ $0.000$ $5.82.44$ $0.000$ $5.82.44$ $0.000$ $5.82.44$ $0.000$ $5.82.44$ $0.000$ $5.82.44$ $0.000$ $5.82.44$ $0.000$	001-0430-5050	Physical & Drug Screen Exp	1,200.00	428.95	1,199.45	0.55	29.90	-29.35	00.00
Binking & Ground: Exp         75,679.08 $0.738.25$ $537,140.01$ $201,738.17$ $127.66$ $201$ Repuise & Mani: Fubling         Repuise & Mani: Fubling         55,670.00 $538,11.2$ $200,738.17$ $25,390.25$ $810.16$ $910.16$ $910.16$ $910.16$ $910.16$ $910.16$ $910.16$ $910.16$ $910.16$ $910.16$ $910.16$ $812.426$ $812.427$ $910.16$ $9100.16$ $910.16$ $9100.16$	001-0430-5055	Uniform Expense	4,000.00	0.00	1,881.83	2,118.17	97.75	2,020.42	50.51
Indication         T56,870.03 $0.3,45.20$ S55,44001 $2175.61$ $112765$ $201$ 630-5102         Reprix & Main - Ebulia         Stanta $5381.19$ $501.077$ $27.389.23$ $8101.16$ $19$ 630-5103         Reprix & Main - Foulia         Stanta $5381.19$ $501.077$ $27.382.34$ $137.56$ $235.753$ $254.4440$ $237.440$ $1275.66$ $528.753$ $254.4440$ $254.4400$ $256.750$ $528.753$ $254.4416$ $237.4400$ $253.4400$ $253.4400$ $253.4400$ $253.4400$ $253.4400$ $253.4400$ $253.4400$ $253.4400$ $253.4400$ $253.4400$ $253.4400$ $253.4400$ $253.4400$ $253.4400$ $253.4400$ $253.4400$ $253.4400$ $253.4400$ $253.4413$ $2000$ $253.4430$ $253.4413$ $253.4413$ $253.4413$ $253.4413$ $253.4413$ $253.4413$ $253.4413$ $253.4413$ $253.4413$ $253.4413$ $253.4413$ $253.2413$ $254.4134$ $254.4134$ $254.4134$ $254.4134$ $254.4134$ $254.4134$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Repairs, Building, Controls Exp,         S5,400.0 $533,13$ S00177 $2739,23$ S101.16         10           630-5103         Repairs, Maint - Building,         55,000.0 $583,13$ $40,147,54$ $77,82,56$ $18,82,427$ 19           630-5110         Repairs, Maint - Fool $55,000.00$ $4875,738$ $113,5753$ $55,544,40$ $55,544,40$ $55,544,40$ $55,544,40$ $55,544,40$ $55,544,40$ $55,544,40$ $55,544,40$ $55,544,40$ $55,544,40$ $55,544,40$ $55,544,40$ $55,544,40$ $55,544,40$ $55,544,40$ $56,543,20$ $114,554,52$ $51,543,22$ $54,440,0$ $52,544,40$ $0000$ $21,540,50$ $0000$ $52,644,00$ $0000$ $21,540,50$ $0000$ $21,540,50$ $0000$ $21,540,50$ $0000$ $21,540,50$ $0000$ $21,540,50$ $0000$ $21,540,50$ $0000$ $21,540,50$ $0000$ $21,540,50$ $0000$ $21,540,50$ $0000$ $21,540,50$ $0000$ $00000$ $21,540,50$ $0000$ $21,540,50$ $0000$ $0000$ $0000$		E01 Sub Totals:	736,879.08	69,748.29	535,140.91	201,738.17	127.65	201,610.52	27.36
Repairs & Maint – Building         55,4000         7,37,33         55,0010         5,37,33         55,0010         5,37,33         55,00173         27,353,246         18,34,217         0         0         6         0	E10	Building & Grounds Exp							00 10
Repairs & Maint - Grounds $78,0000$ $5,81,19$ $40,147,54$ $37,52,346$ $18,23,427$ $19$ Repairs & Maint - Fool $76,0000$ $4,375,78$ $112,267,88$ $32,5446$ $18,234,27$ $19$ Repairs & Maint - Fool $76,0000$ $4,375,78$ $112,267,88$ $32,5446$ $18,244,24$ $0000$	001-0430-5102	Repairs & Maint - Building	55,400.00	7,237.23	28,010.77	27,389.23	8,101.16	19,288.07	34.82
Repairs & Maint - Pool         55,0000         4,875.3         11,2,67.83         5,8,67.83         2,5,444.00         -33           Repairs & Maint - Polich Pad         7,000.00         6,60         107,46         6,899.54         0.00         6           Utilities - Electic         25,000.00         2,334.40         182,165.6         6,899.54         0.00         6           Utilities - Gas         38,000.00         2,334.40         184.50         14,44.84         6,414.84         6,414.84         6,000         6           Communication Exp - Cellular         3,8,00.00         2,912.2         14,477.4         2,092.26         0.00         6           Supplies - RKG         3,8,00.00         13,65.7         2,414.60         33,00.00         3         3,00.00         3         0.00         6         0.00         0 <t< td=""><td>001-0430-5104</td><td>Repairs &amp; Maint - Grounds</td><td>78,000.00</td><td>5,881.19</td><td>40,147.54</td><td>37,852.46</td><td>18,824.27</td><td>19,028.19</td><td>24.40</td></t<>	001-0430-5104	Repairs & Maint - Grounds	78,000.00	5,881.19	40,147.54	37,852.46	18,824.27	19,028.19	24.40
Repairs & Maint - Splach Pad         7,00.00         66.00         107.46 $6.82.34$ 0.00         0           Utilities - Gas         38,0000         233,400         182,165.76 $6.284.24$ 0.00         6           Utilities - Gas         38,0000         233,400         182,165.76 $6.284.24$ 0.00         6           Utilities - Gas         8,0000         386.21 $4.145.36$ $6.284.24$ 0.00         6           Com Exp - Tel. Jandline. Interne         2,1804.00         184.621 $4.145.34$ 0.00         6           Communication Exp - Cellar         5,240.00         0.00         447.47         2,245.31         0.00         6           Samitation         38,700         18,46.21 $1.455.32$ 2,845.20         0.00         0           Samitation         38,700         0.94.35         38,350.00         0.90.65         9         0.00         0           Samitation         38,700         0.94.435.61         18,456.61         6.563.39         0.00         0         0           Supplies - Rest         2,000.00         1,755.06         18,456.61         6.563.39         0         0         0         0         0 </td <td>001-0430-5105</td> <td>Repairs &amp; Maint - Pool</td> <td>55,000.00</td> <td>4,875.78</td> <td>113,267.83</td> <td>-58,267.83</td> <td>25,444.60</td> <td>-83,712.43</td> <td>0.00</td>	001-0430-5105	Repairs & Maint - Pool	55,000.00	4,875.78	113,267.83	-58,267.83	25,444.60	-83,712.43	0.00
Unitides - Electric         245,0000         32,334,60         182,165,76         62,834,24         000         63           Unitides - Electric         38,000.00         2,931,39         44,18,48         6,148,48         0.00         63           Unitides - Cars         8,800.00         2,931,39         44,18,48         6,143,48         0.00         63           Communication Exp - Cellular         8,800.00         1,846,21         1,4563,42         7,240,58         0.00         7           Supplies - Pact         3,800.00         1,846,21         1,456,34         2,992,26         0.00         7           Supplies - Bacin         3,82,000         0,00         51,158,00         0,00         64,123         1,38,877         198,20         1           Supplies - Bacin         2,000.00         1,785,06         18,436.61         6,563,39         0.00         6         1,38,877         198,20         1           Landorial Supplies - Bacin         2,000.00         1,778,506         18,436.61         6,563,39         0.00         6         2         0.00         0         0         0         0         0         0         0         0         0         0         0         0         0         0	001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	66.00	107.46	6,892.54	0.00	6,892.54	98.46
Unifies - Gas         38,000.00         2.931.39         44,148,48         -6,148,48         0.00         -6           Onlifies - Wate         2,804.00         519.12         4,147.74         2,092.26         0.00         -7           Continumingion Fay- Cellur         3,820.00         519.12         4,147.74         2,092.26         0.00         -3           Communication Fay- Cellur         3,82.000         0.00         519.12         4,147.74         2,092.26         0.00         -3           Supplies - Mate         3,82.000         0.00         519.12         4,147.74         2,092.26         0.00         -3           Supplies - Mate         2,000.00         1,785.06         14,856.61         6,565.39         0.00         -3         0.00         -3         0.00         -3         0.00         -3         0.00         -3         0.00         -3         0.00         -3         0.00         -3         0.00         -3         0.00         -3         0.00         -3         0.00         0.00         -3         0.00         0.00         -3         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<	001-0430-5110	Utilities - Electric	245,000.00	32,334.60	182,165.76	62,834.24	0.00	62,834.24	25.65
Utilities - Water         8,984,00         647,02         4,818,20         4,165,80         000         4           Con Exp - Terl Landline.Interne         21,804,00         1,846,21         1,456,42         7,240,58         0.00         7           Commetion Exp - Cellular         8,240,00         519,12         1,417,74         2,092,26         0.00         3           Suminion         34,500,00         10,942,37         28,345,21         6,154,79         3,000,00         3           Supplies - Rect         2,000,00         1,785,06         19,942,37         28,345,21         6,154,79         3,000,00         3           Supplies - Rect         2,000,00         1,785,06         18,436,61         6,563,39         0,00         0 <td>001-0430-5111</td> <td>Utilities - Gas</td> <td>38,000.00</td> <td>2,931.39</td> <td>44,148.48</td> <td>-6,148.48</td> <td>0.00</td> <td>-6,148.48</td> <td>0.00</td>	001-0430-5111	Utilities - Gas	38,000.00	2,931.39	44,148.48	-6,148.48	0.00	-6,148.48	0.00
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	001-0430-5112	Utilities - Water	8,984.00	647.02	4,818.20	4,165.80	0.00	4,165.80	46.37
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	1,846.21	14,563.42	7,240.58	0.00	7,240.58	33.21
Instrance - Property         38,230,00         0.00         38,230,00         0.00         38,230,00         0.00         38,230,00         0.00         38,230,00         0.00         38,230,00         0.00         38,230,00         0.00         38,230,00         0.00         38,230,00         0.00         38,230,00         0.00         38,230,00         0.00         38,230,00         0.00         38,230,00         0.00         38,230,00         0.00         38,230,00         0.00         38,230,00         0.00         38,256,83,39         0.00         0.00         0.00         6         0.00         38,256,83,39         0.00	001-0430-5116	Communication Exp - Cellular	6,240.00	519.12	4,147.74	2,092.26	0.00	2,092.26	33.53
Samittion         34,500.00         10,94237         28,345.21         6,154.79         3,000.00         3           Supplies - B&G         2,000.00         1,785.06         18,436.61         6,563.39         0.00         0           Janitorial Supplies and Main         2,000.00         1,785.06         18,436.61         6,563.39         0.00         0           E10 Sub Toals:         615,158.00         69,065.97         478,800.25         136,357.75         55,568.23         86           Vehicle Expense         615,158.00         2,588.89         11,367.48         8,632.52         213.32         8           Service & Repair - Equipment         20,000.00         2,588.89         11,367.48         8,632.52         213.32         8           E20 Sub Toals:         20,000.00         2,588.89         11,367.48         8,632.52         213.32         8           Supply Expense         2,000.00         3,88.89         11,367.48         8,632.52         213.32         8           Supplies - Concesion         3,000.00         3,86.71         9,030.79         6,021         133.51           Supplies - Park Programs         0,400.00         2,345.98         11,367.48         8,632.52         213.32         8           Suppi	001-0430-5120	Insurance - Property	38.230.00	0.00	0.00	38,230.00	0.00	38,230.00	100.00
Supplies: B&G $2,000.00$ $0.00$ $641.23$ $1,388.77$ $198.20$ $1$ E10 Sub Totals: $615,158.00$ $0.00$ $641.23$ $1,388.77$ $198.20$ $1$ E10 Sub Totals: $615,158.00$ $69,065.97$ $478.800.25$ $136,537.75$ $55,568.23$ $80$ Vehicle Expense $8epair$ - Equipment $20,000.00$ $2,588.89$ $11,367.48$ $8.632.52$ $213.32$ $8$ Vehicle Expense $20,000.00$ $2,588.89$ $11,367.48$ $8.632.52$ $213.32$ $8$ Suply Expense $20,000.00$ $2,588.89$ $11,367.48$ $8.632.52$ $213.32$ $8$ Supplies - Office $2,500.00$ $2,588.89$ $11,367.48$ $8.632.52$ $213.32$ $8$ Supplies - Office $3,500.00$ $2,588.99$ $11,367.48$ $8.632.52$ $213.32$ $8$ Supplies - Office $3,500.00$ $2,588.99$ $11,367.48$ $8.632.52$ $213.32$ $8$ Supplies - Concession $3,500.00$ $2,38.$	001 0430-5130	Sanitation	34 500 00	10.942.37	28.345.21	6.154.79	3,000.00	3,154.79	9.14
Janitorial Supplies and Main         25,000.00         1,785.06         18,436.61         6,563.39         0.00         6           E10 Sub Totals:         615,158.00         69,065.97         478,800.25         136,357.75         55,568.23         80           Vehicle Expense         58rvice & Repair - Equipment         20,000.00         2,588.89         11,367.48         8,632.52         213.32         8           Service & Repair - Equipment         20,000.00         2,588.89         11,367.48         8,632.52         213.32         8           E20 Sub Totals:         20,000.00         2,588.89         11,367.48         8,632.52         213.32         8           Supply Expense         2,500.00         2,588.89         11,367.48         8,632.52         213.32         8           Supply Expense         3,000.00         2,588.89         11,367.48         8,632.52         213.32         8           Supplies - Office         3,500.00         2,588.89         11,367.48         8,632.52         213.32         8           Supplies - Moreasion         3,600.00         2,588.89         11,367.48         8,632.52         213.32         8           Supplies - Supplies - Supply Expense         5,600.00         2,545.98         14,231.04         1	0010-0010-000	Sumilae - R&G	00000	0.00	641.23	1.358.77	198.20	1,160.57	58.03
Janutorial Supplies and Main         25,000.00         1, 65,10         0,000.25         136,35775         55,568.23         80           E10 Sub Totals:         615,158.00         69,065.97         478,800.25         136,35775         55,568.23         80           Vehicle Expense         Service & Repair - Equipment         20,000.00         2,588.89         11,367.48         8,632.52         213,32         8           Service & Repair - Equipment         20,000.00         2,588.89         11,367.48         8,632.52         213,32         8           Supply Expense         20,000.00         2,588.89         11,367.48         8,632.52         213,32         8           Supply Expense         20,000.00         2,588.89         11,367.48         8,632.52         213,32         8           Supply Expense         3,056.71         -536.71         136,19         34,309.79         6,000         9           Supplies - Park Programs         14,000.00         2,345.98         14,231.04         123.04         123.04           Supplies - Park Programs         6,000.00         5,815.15         52,537.90         4,962.10         306.55         6           Bapplies - Reale Merchandise         6,000.00         5,815.15         52,537.90         4,962.10	0410-0640-100		25,000.00	1 705 05	19 757 01	6 562 20	00.00	6 563 30	26.25
E10 Sub Totals:       615,158,00       69,065,97       478,800.25       15,558.23       86         Vehicle Expense       Service & Repair - Equipment       20,000.00       2,588.99       11,367.48       8,632.52       213.32       8         Service & Repair - Equipment       20,000.00       2,588.89       11,367.48       8,632.52       213.32       8         Supply Expense       20,000.00       2,588.89       11,367.48       8,632.52       213.32       8         Supply Expense       20,000.00       2,588.89       11,367.48       8,632.52       213.32       8         Supply Expense       20,000.00       2,588.89       11,367.48       8,632.52       213.32       8         Supplies - Officien       20,000.00       2,588.89       11,367.48       8,632.52       213.32       8         Supplies - Officien       35,000.00       3,186.19       34,309.79       6,002.1       0.00       0.00         Supplies - Resale Merchandise       6,000.00       2,345.98       14,231.04       -231.04       123.04       123.04         Supplies - Resale Merchandise       6,000.00       5,815.11       6,902.10       0.00       306.55       2         Operations Expense       13,610       5,310.49	001-0430-5142	Janitorial Supplies and Main	25,000.00	1,/85.00	18,420.01	66.606,0	00.0	CC.COC.0	67.07
E10 Sub Iotals:       013.110.00       0.538.89       11.367.48       8,632.52       213.32       8         Vehicle Expense       20,000.00       2,588.89       11,367.48       8,632.52       213.32       8         Service & Repair - Equipment       20,000.00       2,588.89       11,367.48       8,632.52       213.32       8         E20 Sub Totals:       20,000.00       2,588.89       11,367.48       8,632.52       213.32       8         Supply Expense       2,000.00       2,588.89       11,367.48       8,632.52       213.32       8         Supplies - Office       2,000.00       2,588.89       11,367.48       8,632.52       213.32       8         Supplies - Office       2,300.00       3,186.19       34.309.79       6,90.21       183.51         Supplies - Resate Merchandise       6,000.00       2,345.98       14,231.04       123.04       123.04         Supplies - Resate Merchandise       6,000.00       5,815.15       5,2357.90       4,962.10       0.00         E30 Sub Totals       8       8,632.55       6,902.10       0.00       10.00       133.04         Supplies - Resate Merchandise       6,000.00       5,815.15       5,237.90       4,962.10       0.00       306.55 <td></td> <td></td> <td>615 158 00</td> <td>20 220 03</td> <td>26 008 824</td> <td>136 357 75</td> <td>55 568 23</td> <td>80 789 52</td> <td>13.13</td>			615 158 00	20 220 03	26 008 824	136 357 75	55 568 23	80 789 52	13.13
Vehicle Expense         Vehicle Expense         213.32         8           Service & Repair - Equipment         20,000.00         2.588.89         11,367.48         8.632.52         213.32         8           E20 Sub Totals:         20,000.00         2.588.89         11,367.48         8.632.52         213.32         8           E20 Sub Totals:         20,000.00         2.588.89         11,367.48         8.632.52         213.32         8           Supplies - Office         2.500.00         2.588.89         11,367.48         8.632.52         213.32         8           Supplies - Office         2.500.00         2.588.89         11,367.48         8.632.52         213.32         8           Supplies - Office         2.500.00         2.582.98         3.036.71         -536.71         183.51           Supplies - Concession         3.186.19         34.309.79         6.00.21         0.00         9           Supplies - Park Programs         14,000.00         2.345.98         14.231.04         123.04         9         9           Supplies - Park Program Supplies - Recale Merchandise         6,000.00         5.815.15         52.537.90         4.962.10         9         9           E30 Sub Totals:         57.500.00         5.815.15		E10 Sub lotals:	00.001,010	16.000.60	C7:000'0/1	C1.100,001			
Service & Repair - Equipment       20,000.00       2.388.89       11,367.48       8,632.52       213.32       6         E20 Sub Totals:       Supply Expense       20,000.00       2.588.89       11,367.48       8,632.52       213.32       8         Supply Expense       Supplies - Office       2,500.00       2,588.89       11,367.48       8,632.52       213.32       8         Supplies - Office       3,500.00       2,588.89       11,367.14       -536.71       183.51         Supplies - Office       3,500.00       3,186.19       3,4309.79       690.21       0.00         Supplies - Concession       14,000.00       2,345.98       14,231.04       -231.04       123.04         Supplies - Park Programs       6,000.00       2,345.98       14,231.04       -231.04       123.04         Supplies - Park Programs       6,000.00       5,815.15       52,537.90       4,962.10       0.00         Supplies - Resale Merchandise       6,000.00       5,815.15       52,537.90       4,962.10       306.55       4         BAS Program Expense       12,000.00       535.96       5,171.90       6,828.10       1,083.45       5         Aquatic Program Expense       6,000.00       569.00       6,691.27       -691.27	E20	Vchicle Expense						00017-0	01 07
E20 Sub Totals:       20,000.00       2,588.89       11,367.48       8,632.52       213.32       8         Supply Expense       Supplies - Office       2,500.00       282.98       3,036.71       -536.71       183.51       183.51         Supplies - Office       3,000.00       3,186.19       3,4,309.79       690.21       0.00         Supplies - Park Programs       14,000.00       3,186.19       3,4,309.79       690.21       0.00         Supplies - Park Programs       14,000.00       2,345.98       14,231.04       -231.04       123.04         Supplies - Resale Merchandise       6,000.00       2,345.98       14,231.04       -231.04       123.04         Supplies - Resale Merchandise       6,000.00       2,345.98       14,231.04       -231.04       123.04         Supplies - Resale Merchandise       6,000.00       5,815.15       52,537.90       4,962.10       0.00         Base Sub Totals:       57,500.00       5,815.15       52,537.90       4,962.10       0.00       306.55       2         Aquatic Program Expense       12,000.00       535.96       5,171.90       6,828.10       1,033.45       5         Aduatic Program Expense       6,000.00       360.00       6,91.27       -691.27       163.12 <td>001-0430-5212</td> <td>Service &amp; Repair - Equipment</td> <td>20,000.00</td> <td>2,588.89</td> <td>11,367.48</td> <td>8,632.52</td> <td>26.612</td> <td>8,419.20</td> <td>01.24</td>	001-0430-5212	Service & Repair - Equipment	20,000.00	2,588.89	11,367.48	8,632.52	26.612	8,419.20	01.24
Supply Expense       2,500.00       282.98       3,036.71       -536.71       183.51         Supplies - Office       35,000.00       3,186.19       34,309.79       690.21       0.00         Supplies - Concession       14,000.00       2,345.98       14,231.04       123.04       123.04         Supplies - Park Programs       14,000.00       2,345.98       14,231.04       -231.04       123.04         Supplies - Resale Merchandise       6,000.00       0.00       960.36       5,039.64       0.00         E30 Sub Totals:       57,500.00       5,815.15       52,537.90       4,962.10       306.55       2         Operations Expense       12,000.00       5,815.15       52,537.90       4,962.10       306.55       2         Aquatic Program Expense       12,000.00       535.96       5,171.90       6,828.10       1,083.45       5         Aquatic Program Expense       6,000.00       369.00       6,691.27       -691.27       163.35       2		EOD Cirk Totals	20.000.00	2.588.89	11.367.48	8.632.52	213.32	8,419.20	42.10
Supply Expense     2,500,00     282.98     3,036.71     -536.71     183.51       Supplies - Office     35,000.00     3,186.19     34,309.79     690.21     0.00       Supplies - Concession     35,000.00     3,186.19     34,309.79     690.21     0.00       Supplies - Park Programs     14,000.00     2,345.98     14,231.04     123.04     123.04       Supplies - Recla Merchandise     6,000.00     0.00     960.36     5,039.64     0.00       E30 Sub Totals:     5,815.15     5,2537.90     4,962.10     306.55     2       Operations Expense     12,000.00     5,815.15     52,537.90     4,962.10     10,08.55       Aquatic Program Expense     6,000.00     535.96     5,171.90     6,828.10     1,083.45									
Supplies - Oncession     2,00,00     3,186,19     3,4,30,79     690,21     0.00       Supplies - Park Programs     14,000,00     3,186,19     34,309,79     690,21     0.00       Supplies - Resale Merchandise     6,000,00     2,345,98     14,231,04     -231,04     123,04       Supplies - Resale Merchandise     6,000,00     2,345,98     14,231,04     -231,04     123,04       Supplies - Resale Merchandise     6,000,00     0,00     0,00     960,36     5,039,64     0,00       E30 Sub Totals:     57,500,00     5,815,15     52,537,90     4,962,10     306,55     2       Operations Expense     12,000,00     5,815,15     52,537,90     4,962,10     1,083,45     5       Aquatic Program Expense     6,000,00     535,96     5,171,90     6,828,10     1,083,45     5	E30	Supply Expense	00 002 0	00 606	3 036 71	17 722	183 51	CC 0CL-	0.00
Supplies - Concession     35,000.00     5,186.19     54,309.79     690.21     0.00       Supplies - Park Programs     14,000.00     2,345.98     14,231.04     -231.04     123.04       Supplies - Rechandise     6,000.00     0.00     2,345.98     14,231.04     -231.04     123.04       Supplies - Rechandise     6,000.00     0.00     960.36     5,039.64     0.00     5       E30 Sub Totals:     57,500.00     5,815.15     52,537.90     4,962.10     306.55     2       Operations Expense     12,000.00     5,815.15     52,537.90     4,962.10     1,083.45     5       Aquatic Program Expense     12,000.00     535.96     5,171.90     6,828.10     1,083.45     5	001-0430-2300	Suppries - Office	00.000.2	07.707	11.000,0	10.000		1009	1 07
Supplies - Park Programs     14,000.00     2,345.98     14,231.04     -231.04     123.04       Supplies - Resale Merchandise     6,000.00     0.00     960.36     5,039.64     0.00     2       E30 Sub Totals:     57,500.00     5,815.15     52,537.90     4,962.10     306.55     2       Operations Expense     12,000.00     5,815.15     52,537.90     4,962.10     306.55     2       Aquatic Program Expense     6,000.00     535.96     5,171.90     6,828.10     1,083.45     5	001-0430-5308	Supplies - Concession	35,000.00	3,186.19	54,509.79	17.069	0.00	12.020	16.1
0430-5332     Supplies - Recale Merchandise     6,000.00     0.00     960.36     5,039.64     0.00       0430-5332     E30 Sub Totals:     57,500.00     5,815.15     52,537.90     4,962.10     306.55       0430-5460     BASS Program Expense     12,000.00     5,815.15     52,537.90     4,962.10     1,083.45       0430-5461     Aquatic Program Expense     0,000.00     535.96     5,171.90     6,828.10     1,083.45	001-0430-5330	Supplies - Park Programs	14,000.00	2,345.98	14,231.04	-231.04	123.04	-354.08	0.00
E30 Sub Totals:     57,500.00     5.815.15     52,537.90     4,962.10     306.55       Operations Expense     12,000.00     5.815.15     52,537.90     4,962.10     306.55       0430-5460     BASS Program Expense     12,000.00     535.96     5,171.90     6,828.10     1,083.45       0430-5461     Aquatic Program Expense     6,000.00     369.00     6,691.27     -691.27     -691.27     163.35	001-0430-5332	Supplies - Resale Merchandise	6,000.00	0.00	960.36	5,039.64	0.00	5,039.64	83.99
Operations Expense         Descriptions         Expense         1,083.45           0430-5460         BASS Program Expense         12,000.00         535.96         5,171.90         6,828.10         1,083.45           0430-5461         Aquatic Program Expense         6,000.00         369.00         6,691.27         -691.27         163.35		E30 Sub Totals:	57,500.00	5,815.15	52,537.90	4,962.10	306.55	4,655.55	8.10
0430-5460         Decautions trapense         12,000.00         535.96         5,171.90         6,828.10         1,083.45           0430-5461         Aquatic Program Expense         6,000.00         369.00         6,691.27         -691.27         163.35	140	Quantiana Evenanca							
Datase trogram Expense 6,000.00 369.00 6,691.27 -691.27 163.35	E40	Derations Expense	00 000 CT	535 96	5 171 90	6 828 10	1 083 45	5.744.65	47.87
	001-0450-5460 001-0420-5461	DA35 Floglan Expense Aquistic Drogram Expense	6 000 00	369.00	6.691.27	-691.27	163.35	-854.62	0.00
	10+0-00+0-100	Aquatic 1 10gram trypcing	0,000,0						

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5475 001-0430-5480	Credit Card Fees Dues & Subscriptions	9,780.00 1,843.40	1,051.49 599.88	6,538.26 2,201.88	3,241.74 -358.48	118.39 0.00	3,123.35 -358.48	31.94 0.00
	E40 Sub Totals:	29,623.40	2,556.33	20,603.31	9,020.09	1,365.19	7,654.90	25.84
ESS	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	830.53	2,669.47	0.00	2,669.47	76.27
001-0430-5585	Prof Services - Basketball	38,000.00	0.00	27,151.39	10,848.61	0.00	10,848.61	28.55
001-0430-5586	Prof Services - Other	57,000.00	18,331.11	53,157.69	3,842.31	0.00	3,842.31	6.74
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	1,235.00	16,390.00	9,830.00	0.00	9,830.00	37.49
001-0430-5589	Prof Services - Printing	5,000.00	0.00	29.66	4,970.34	418.62	4,551.72	91.03
	E55 Sub Totals:	129,720.00	19,566.11	97,559.27	32,160.73	418.62	31,742.11	24.47
E60	Miscellaneous Expense	00000		10 000				
C245-0540-100	Inspections & Monitoring	4,900.00	120.00	425.22	6,4/0./2	3,938.00	538.75	10.99
	E60 Sub Totals:	4,900.00	120.00	423.25	4,476.75	3,938.00	538.75	10.99
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0430-5816	Fixed Assets - Infrastructure	66,225.00	6,859.38	69,125.38	-2,900.38	18,576.00	-21,476.38	0.00
	E80 Sub Totals:	81,225.00	6,859.38	69,125.38	12,099.62	18.576.00	-6,476.38	0.00
	Expense Sub Totals:	1,675,005.48	176,320.12	1,265,557.75	409,447.73	80,513.56	328,934.17	19.64
Dept 001-0440	Dept 0430 Sub Totals: Parks - Alcoa	792,510.48	123,775.72	815,039.70	-22,529.22	80,513.56		
R36 001-0440-4260	Park Program Fees Parks Rental	1,000.00	0.00	840.00	160.00	0.00	160.00	16.00
	R36 Sub Totals:	1,000.00	0.00	840.00	160.00	0.00	160.00	16.00
R74 001-0440-4740	Sponsorships User Agre Fees/Sponsors	5,000.00	0.00	900.006	4,100.00	0.00	4,100.00	82.00
	R74 Sub Totals:	5,000.00	0.00	900.006	4,100.00	0.00	4,100.00	82.00
	Revenue Sub Totals:	6,000.00	0.00	1,740.00	4,260.00	0.00	4,260.00	71.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	0.00	5,193.23	9,806.77	1,540.89	8,265.88	55.11
001-0440-5110	Utilities - Electric	3,500.00	803.31	6,459.14	-2,959.14	0.00	-2,959.14	0.00
001-0440-5112	Utilities - Water	1,056.00	73.11	590.12	465.88	0.00	465.88	44.12
	E10 Sub Totals:	19,556.00	876.42	12,242.49	7,313.51	1,540.89	5,772.62	29.52
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	<b>Encumbered Amount</b>	Available	% Available
E80 001-0440-5816	Fixed Assets Fixed Assets - Infrastructure	0.0	35,516.14	46,033.14	-46,033.14	0.00	-46,033.14	0.00
	E80 Sub Totals:	0.00	35,516.14	46,033.14	-46,033.14	0.00	-46,033.14	0.00
	Expense Sub Totals:	19,556.00	36,392.56	58,275.63	-38,719.63	1,540.89	-40,260.52	0.00
Dept 001-0450	Dept 0440 Sub Totals: Parks - Ashley Dark Decorrent Foos	13,556.00	36,392.56	56,535.63	-42,979.63	1,540.89		
001-0450-4260	Parks Rental	5,000.00	160.00	3,725.00	1,275.00	0.00	1,275.00	25.50
	R36 Sub Totals:	5,000.00	160.00	3,725.00	1,275.00	0.00	1,275.00	25.50
	Revenue Sub Totals:	5,000.00	160.00	3,725.00	1,275.00	0.00	1,275.00	25.50
E10 001-0450-5104 001-0450-5110	Building & Grounds Exp Repairs & Maint - Grounds Utilities - Electric	7,000.00	0.00	782.22 0.00	6,217.78 4,000.00	377.92 0.00	5,839.86 4,000.00	83.43
	E10 Sub Totals:	11,000.00	0.00	782.22	10,217.78	377.92	9,839.86	89.45
	Expense Sub Totals:	11,000.00	0.00	782.22	10,217.78	377.92	9,839.86	89.45
	Dept 0450 Sub Totals:	6,000.00	-160.00	-2,942.78	8,942.78	377.92		
001-0500-4156	Taxes - Property Fire Rescue Funds	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	R15 Sub Totals:	700.00	0.00	0.00	700.00	0.00	700.00	100.00
R33 001-0500-4350	Rental Fees Use Agreement Fees	18,000.00	1,540.00	9,240.00	8,760.00	0.00	8,760.00	48.67
	R33 Sub Totals:	18,000.00	1,540.00	9,240.00	8,760.00	0.00	8,760.00	48.67
R60 001-0500-4600	Miscellancous Revenue Miscellancous Revenue	250.00	184.00	3,327.43	-3,077.43	0.00	-3,077.43	0.00
	R60 Sub Totals:	250.00	184.00	3,327.43	-3,077.43	0.00	-3,077.43	0.00
R62 001-0500-4627 001-0500-4629	Intergovernmental Tsfrs Xfer Designated Tax Xfer Fire Special Tax	1,484,584.00 2,226,876.00	123,715.00 185,573.00	989,720.00 1,484,584.00	494,864.00 742,292.00	0.00	494,864.00 742,292.00	33.33 33.33
	R62 Sub Totals:	3,711,460.00	309,288.00	2,474,304.00	1,237,156.00	0.00	1,237,156.00	33.33
								Page 18

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R66 001-0500-4900	Sale of Equipment Sale of Fixed Assets	0.00	0.00	23,542.50	-23,542.50	0.00	-23,542.50	0.00
	R66 Sub Totals:	0.00	0.00	23,542.50	-23,542.50	0.00	-23,542.50	0.00
	Revenue Sub Totals:	3,730,410.00	311,012.00	2,510,413.93	1,219,996.07	0.00	1,219,996.07	32.70
E01 001-0500-5000	Personnel Expense Salarv Exnense	2 585 691 44	173 305 26	1 523 915 28	1 061 776 16	00.0	1 061 776 16	41.06
001-0500-5005	SWB Reimbursement	184,986.00	15.415.50	123.324.00	61.662.00	0.00	61.662.00	33.33
001-0500-5010	Overtime Expense	234,514.55	25,825.31	190,840.95	43,673.60	0.00	43,673.60	18.62
001-0500-5020	FICA Expense	43,915.17	3,023.51	26,073.95	17,841.22	0.00	17,841.22	40.63
001-0500-5022	Unemployment Expense	3,000.00	0.00	1,539.01	1,460.99	0.00	1,460.99	48.70
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	482.95	4,143.44	3,324.28	0.00	3,324.28	44.52
001-0500-5035	LOPFI Expense	651,293.37	45,990.73	397,561.38	253,731.99	0.00	253,731.99	38.96
001-0500-5036	LOPFI Perm Advance	-170,000.00	-45,683.69	-94,714.53	-75,285.47	0.00	-75,285.47	0.00
001-0500-5040	Health Insurance Expense	440,880.12	34,938.85	264,887.44	175,992.68	0.00	175,992.68	39.92
001-0500-5050	Physical & Drug Screen Exp	7,000.00	476.85	1,112.65	5,887.35	0.00	5,887.35	84.11
001-0500-5055	Uniform Expense	20,000.00	842.29	10,960.05	9,039.95	1,128.35	7,911.60	39.56
001-0500-5057	Uniform Exp - NO.PPE, Veh Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5060	Travel & Training Expense	23,000.00	3,065.00	24,058.72	-1,058.72	0.00	-1,058.72	0.00
001-0500-5061	Training Aids	12,500.00	37.17	2,695.54	9,804.46	0.00	9,804.46	78.44
	E01 Sub Totals:	4,106,248.37	257,719.73	2,533,895.30	1,572,353.07	1,128.35	1,571,224.72	38.26
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	37,233.18	1,649.96	20,689.34	16,543.84	4,688.84	11,855.00	31.84
001-0500-5110	Utilities - Electric	39,900.00	6,271.15	35,470.89	4,429.11	0.00	4,429.11	11.10
001-0500-5111	Utilities - Gas	5,500.00	331.25	5,829.07	-329.07	0.00	-329.07	0.00
001-0500-5112	Utilities - Water	7,000.00	537.19	3,774.50	3,225.50	0.00	3,225.50	46.08
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	2,317.43	18,210.55	9,717.41	0.00	9,717.41	34.79
001-0500-5116	Communication Exp - Cellular	9,780.00	781.94	6,252.36	3,527.64	0.00	3,527.64	36.07
001-0500-5120	Insurance - Property	29,076.00	0.00	0.00	29,076.00	197.81	28,878.19	99.32
001-0500-5130	Sanitation	2,900.00	148.28	2,089.53	810.47	0.00	810.47	27.95
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	120.82	830.43	1,169.57	340.30	829.27	41.46
001-0500-5142	Janitorial Supplies and Main	13,500.00	1,534.53	9,333.48	4,166.52	149.13	4,017.39	29.76
001-0500-5145	Tools	2,200.00	306.49	1,791.19	408.81	0.00	408.81	18.58
	E10 Sub Totals:	177,017.14	13,999.04	104,271.34	72,745.80	5,376.08	67,369.72	38.06
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	5,263.65	36,746.73	-746.73	0.00	-746.73	0.00
001-0500-5210	Service & Repair - Vehicle	9,700.00	0.00	1,054.92	8,645.08	506.89	8,138.19	83.90
001-0500-5212	Service & Repair - Equipment	3,000.00	0.00	1,744.46	1,255.54	2,116.10	-860.56	0.00
001-0500-5216	Service & Repair - Apparatus	42,000.00	2,076.54	14,813.42	27,186.58	13,843.59	13,342.99	31.77
GL-Budget Status (9/15/2022 - 12:16 PM)	6 PM)							Page 19

Elyptication(1,3)(6)(3,0)(1)(3,0)(2)(3,0)(2)(3,0)(3)(3,0)(3)sume (Figume (Figu	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
memorization relation         230646         0.00         0.440.13         54.00         0.611.13         54.043           ENA prime         35.000         35.551         0.553.54         55.231         0.601.13         54.026           Style         35.000         35.551         7.553.60         55.553         95.01.35         54.261           Style         55.000         315.60         315.60         315.60         315.60         317.60         317.50         55.55         34.261         35.55         34.261         35.55         34.261         35.55         34.261         35.55         34.261         34.25         34.261         34.261         35.55         34.261         34.2	001-0500-5218	Tire Expense	14.348.60	25.00	8,363.10	5,985.50	0.00	5,985.50	41.71
pation         53000         5613         0.6323         64106         560.11         560.87           203 She Teale.         133.547 (b         755.34         95.11.45         95.11.45         35.43.69         35.43.69           203 She Teale.         13.547 (b         755.34         95.11.45         95.11.45         35.43.69         95.11.45           Steples. Cifferen         1,2000         3.64.3         12.55.94         12.55.94         12.57.94         15.95.94         15.95.95           Steples. Final Main         1,2000         3.18.14         2.44.010         15.95.94         15.95.95	001-0500-5215	Insurance Exnense - Vehicle	22.998.46	0.00	19,446.15	3,552.31	-861.94	4,414.25	19.19
Statistic         13.3470 $7.3534$ 8.3.13.43         6.0(71.5)         3.4.266           Stepplese:         Stephese         13.3470 $7.3534$ $9.012$ $9.012$ $3.4226$ Stepplese:         Stephese         13.300 $3.036$ $9.023$ $3.9336$ $9.023$ $3.9326$ Stepplese:         Stephese         13.000 $3.036$ $3.4113$ $3.9326$ $3.9326$ Stepplese:         Jone $2.3000$ $3.946$ $2.4410$ $3.9326$ $3.9326$ Stepplese:         Jone $2.0000$ $3.461$ $3.9326$ $3.9326$ $3.9326$ Stepplese:         Jone $2.0000$ $3.044$ $2.3441$ $3.9326$ $3.3177$ Operations Expanse $1.0000$ $0.000$ $2.9669$ $1.01326$ $3.0226$ Operations Expanse $1.0000$ $0.000$ $2.9669$ $1.07327$ $0.0236$ Operations Expanse $1.0000$ $0.000$ $2.9669$ $1.1.4430$ $0.0236$ $0.0237$ Operations Expanse $1.0000$ </td <td>001-0500-5230</td> <td>Radios</td> <td>5,500.00</td> <td>263.75</td> <td>1,063.92</td> <td>4,436.08</td> <td>467.11</td> <td>3,968.97</td> <td>72.16</td>	001-0500-5230	Radios	5,500.00	263.75	1,063.92	4,436.08	467.11	3,968.97	72.16
Large state         Large state <thlarge state<="" th=""> <thlarge state<="" th=""></thlarge></thlarge>			90 LV3 221	40 8C9 L	83 737 70	50 314 36	16 071 75	34.242.61	25.64
Name         Table         Table <tht< td=""><td></td><td>EZU SUB LOTAIS:</td><td>00.110.001</td><td>1.0000</td><td>0</td><td></td><td>a</td><td></td><td></td></tht<>		EZU SUB LOTAIS:	00.110.001	1.0000	0		a		
Specifies         1,2000         39,6         0,11,6         9,79,3         3,94,05         9,02         9,02           Sepples - Fond Mowners         1,2000         3,18,0         1,41,13         8,854,0         3,04,05         3,596,00         3,556,00         3,596,00	E30	Supply Expense Sumalize Office	3 750 00	76675	1 253 88	1.996.12	22.94	1.973.18	60.71
Signets - Food Altwares         63,000         33,160         34,000         9,39,00         37,153         155,560         35,660         35,660         35,660         35,660         35,660         35,660         35,660         35,660         35,660         35,660         35,660         35,660         35,660         35,660         35,660         35,660         35,713	00000-0000-100	Sumplies - Kitchen	1 200 00	59.66	621.66	578.34	88.12	490.22	40.85
Supplies: Frank         L5000         0.00         1.555.85         4.24.41         0.00         3.66           Merentiand Mich         19,000         9.19         555.85         4.41.39         0.00         3.66.75           Merentiand Mich         19,0400         9.19         555.86         4.41.39         0.00         6.41.37           Merentiand Mich         19,0400         9.19         555.86         4.41.39         0.83.45.72         0.36.78         9.71.47           E30 Sub Trank         201,4400         0.00         2.56.54         17.47.27         0.90.62         0.00.7         7.44.0         0.00         5.41.43         0.00.8         5.41.42         0.00.8         5.41.42         0.00.8         5.41.43         0.00.8         5.41.43         0.00.8         5.41.43         0.00.8         5.41.43         0.00.8         5.41.43         0.20.41         5.41.43         0.00.8         5.41.43         0.00.8         5.41.43         0.00.8         5.41.43         0.00.8         5.41.43         0.00.8         5.41.43         5.41.43         5.41.43         5.41.43         5.41.43         5.41.43         5.41.43         5.41.43         5.41.43         5.41.43         5.41.43         5.41.43         5.41.43         5.41.43         5.4	001-0500-5306	Supplies - Food Allowance	43.800.00	3.318.04	24,410.10	19,389.90	3,794.85	15,595.05	35.61
Singlise: Iluzation Multi         20000         24.4         15.55.6         45.41.4         10000         24.06 <th< td=""><td>001-0500-5318</td><td>Supplies - Foam</td><td>1.500.00</td><td>0.00</td><td>1,461.34</td><td>38.66</td><td>0.00</td><td>38.66</td><td>2.58</td></th<>	001-0500-5318	Supplies - Foam	1.500.00	0.00	1,461.34	38.66	0.00	38.66	2.58
Maintent19.04.0091.3095.36.36 $457.37$ $87.37.36$ $9.27.30$ $9.27.36$ $9.27.37$ $9.27.36$ $9.27.197$ Totals210.44000 $4.24.44$ $30.067.34$ $17.137.37$ $10.066.80$ $6.37.37$ $0.006.56$ $0.006.57$ $0.006.56$ $0.006.57$ $0.006.5$	001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	28.46	1,575.86	424.14	180.06	244.08	12.20
Potage Expense         6500         000         258.61         411.30         268.75         20.60           E30 Sub Taalix         201.4400         4,264.41         30,067.45         171,77.57         106,668.66         63.1577           Openitions Expense         10000         000         256.50         11,443.60         62.23         10,068.27           Openitions Expense         14,0000         000         256.50         11,443.60         62.23         10,062.27           Steley Teajer         100000         000         256.50         11,443.60         62.23         10,062.27           For Stevicus         100000         000         150.80         11,443.60         62.23         10,062.27           For Stevicus         100000         150.80         11,643.60         60.23         10,062.75           For Stevicus         100000         150.80         11,643.60         63.05         10,062.75           For Stevicus         100000         150.80         11,643.60         63.05         10,062.75           For Stevicus         100000         150.80         11,643.60         60.00         000           For Stevicus         11,111         11,413.60         11,413.60         11,413.60	001-0500-5323	Material and Maint	149,040.00	91.50	505.98	148,534.02	98,762.05	49,771.97	33.40
E30 Sub Trans.         201,440 00         4,264,41         30,073 4         171,372 57         103,058 80         63,3157           Operations Expense         1,0000         0.00         2,960 0         774 00         0.00         34,400           Developments         1,0000         0.00         2,965 0         11,435 0         0,023         10,342 7           Story Trans.         14,0000         0.00         2,955 0         11,445 0         002 3         10,342 7           Professional Sorvies         14,0000         0.00         2,565 0         11,445 0         002 3         10,342 7           Professional Sorvies         10,0000         0.00         2,565 0         11,445 0         002 3         10,342 7           Professional Sorvies         0.00 <td>001-0500-5350</td> <td>Postage Expense</td> <td>650.00</td> <td>0.00</td> <td>238.61</td> <td>411.39</td> <td>208.78</td> <td>202.61</td> <td>31.17</td>	001-0500-5350	Postage Expense	650.00	0.00	238.61	411.39	208.78	202.61	31.17
Total State         201,400 $+,204,41$ $30,067,43$ $17,37,25$ $103,056,50$ $63,3157$ Operations Expense         1,0000         000 $2,56,50$ $74,40$ $003,223$ $1003,223$									
Operations Explore         1,00,00         0,00         256,50         1,444,50         0,00         5440           Saley Program         13,00,00         0.00         2,565,50         11,444,50         692,23         10,002           Saley Program         14,00,00         0.00         2,565,50         11,444,50         692,23         10,002           Fad Sarvices         14,00,00         0.00         0.00         2,565,50         11,444,50         692,33         10,942,23           Prof Sarvices - CIS         0.00         0.00         0.00         0.00         692,33         10,942,23           Prof Sarvices - CIS         0.00         0.00         0.00         0.00         692,33         10,942,33           Micedianous Exponse         11,10,00         158,80         156,865         0.346,20         0.00         0.00         890,00           Micedianous Exponse         11,10,00         158,80         159,420         0.00         0.00         1949,20         1949,20           Micedianous Exponse         11,10,00         153,50         0.00         0.00         0.00         1949,20         1949,20         1949,20         1949,20         1949,20         1949,20         1949,20         1949,20         1949,20		E30 Sub Totals:	201,440.00	4,264.41	30,067.43	171,372.57	103,056.80	68,315.77	33.91
Dues Subservitions         10000         000         75400         000         75400           Sufey Program         13,0000         000         2,595,50         17,443         0.00         754,00           Fold Staticty Frequent         14,0000         0.00         2,565,50         11,444,40         0.00         542.33         10,702.33           Fold Stavicts - Aftertising         0,000         0.00         150,00         0.00         549.30         0.000         549.30           Fold Stavicts - Aftertising         0,000         0.00         150,00         0.00         549.30         0.000         549.30           Fold Stavicts - Metrifising         0,000         0.00         150,00         0.00         549.30         0.000         549.30           Fold Stavicts - Metrifising         0,000         0.00         150,00         0.00         0.00         0.000         549.32           Fold Stavicts - Metrifising         0,110,000         0.00         150,005         0.00         0.00         549.32         549.32         549.32         549.32         549.32         549.32         549.32         549.32         549.32         549.32         549.32         549.32         549.32         549.32         549.32         54.32 <td>E40</td> <td>Operations Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	E40	Operations Expense							
Safety Program $13,0000$ $0.00$ $2.205,30$ $10,700,50$ $6923$ $100827$ Follosicional Services: $14,00,00$ $0,00$ $2,65,50$ $14,34,50$ $692,32$ $10,742,27$ Professional Services: $14,00,00$ $160,00$ $160,00$ $000$ $692,32$ $10,742,27$ Professional Services: $14,00,00$ $160,00$ $160,00$ $000$ $600,00$ $000$ $692,32$ $10,742,27$ Prof Services: $11,00,00$ $000$ $000$ $000$ $000$ $000$ $000$ $000$ $000$ $10,942,00$ Ford Services: $11,100,00$ $100,00,00$ $150,80$ $150,80$ $10,92,60$ $000$ $10,92,60$ $000$ $10,92,60$ Miscellancus Expense $11,100,00$ $000$ $2,325,40$ $10,92,62,30$ $10,92,62,30$ $10,92,62,30$ Miscellancus Expense $11,21,11,18$ $56,92,33$ $10,92,62,30$ $1006,65,10$ $10,60,65,10$ $10,60,65,10$ $10,60,65,10$ $10,60,62,10$ $10,60,65,10$	001-0500-5480	Dues & Subscriptions	1,000.00	00.00	266.00	734.00	0.00	734.00	73.40
Ed Sab Totals         Ed Sab T	001-0500-5530	Safety Program	13,000.00	0.00	2,299.50	10,700.50	692.23	10,008.27	76.99
Biol Safety Polosional Services         14,000.0         0.00 $2,66.5$ 11,44.4.50 $692.3$ $10,42.2.7$ 960-5534         Polosional Services         Polosional Services         1,000.0         150.80         150.80         692.3 $10,42.2.7$ 960-5534         Polosional Services         Amole Services $1,000.0$ 150.80 $150.80$ $150.80$ $10,92.0$ $692.3$ $10,42.2.7$ 9500-5604         PoloServices - Americing $0,000$ $0,00$ $0,000$ $0,000$ $0000$ $0000$ $590.000$ 9500-5604         Hord Services - Americing $11,10,00$ $150.80$ $150.80$ $159.80$ $10,99.20$ $0000$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Fordiscient Strevies         Profisional Strevies           600-553         Prof Services - Adventising         1000         5000         000         60000 <td< td=""><td></td><td>E40 Sub Totals:</td><td>14,000.00</td><td>0.00</td><td>2,565.50</td><td>11,434.50</td><td>692.23</td><td>10,742.27</td><td>76.73</td></td<>		E40 Sub Totals:	14,000.00	0.00	2,565.50	11,434.50	692.23	10,742.27	76.73
1500-5513         Prof Services - Adventising         1,0000         150.80         150.80         849.20         0.00         849.20           0500-5534         Prof Services - Cits         600.00         0.00         600.00         0.00         600.00           0500-5504         Frof Services - Finiting         500.00         0.00         1949.20         0.00         549.20           0500-5604         Frist Ses cits         2,100.00         150.80         159.80         0.00         549.20         0.00         1949.20           0500-5604         Hardware - New & Renewals         11,100.00         0.00         156.85         0.00         1949.20         0.00         1949.20           0500-5604         Hardware - New & Renewals         11,100.00         0.00         2,85.86         0.00         1949.20         0.00         1949.20           0500-5604         Hardware - New & Renewals         11,100.00         0.00         2,85.86         0.00         1949.20         0.00         1949.20           0500-5604         Hardware - New & Renewals         11,100.00         0.00         2,85.82         0.00         1945.65         195.65.56         0.00         1945.26         195.65.56         195.65.56         105.65.56         105.65.56         <	ESS	Professional Services							
Display         Prof Services - GIS         6000         000         6000         000         6000<	001-0500-5553	Prof Services - Advertising	1,000.00	150.80	150.80	849.20	0.00	849.20	84.92
0500-5809         Prof Services - Frining         50.00         0.00         50.00         0.00         500.00           6500-5604         E55 Sub Totals:         2,100.00         150.80         150.80         0.00         500.00         0.00         500.00           6500-5604         Miscellaneous Expense         11,100.00         150.80         150.80         1949.20         0.00         1949.20           6500-5608         Software - New & Renewals         11,100.00         0.00         2,33.26         -398.26         -398.26         -398.26           6500-5608         Software - New & Renewals         11,10.00         0.00         2,33.26         -398.26         -398.26         -398.26           6500-5608         Bond Expense         13,525.00         0.00         2,03.23         19,456.36         0.00         5,092.33           6500-5804         Fixed Assets         169,606.51         14,180.18         112,714.18         56,982.33         0.00         56,982.33           6500-5808         Fixed Assets         57,125.00         714.36         3,04.72         60.23         56,982.33           6500-5808         Fixed Assets - Vehicles         3,125.00         714.36         3,04.72         60.23         2,4218.67         -158.93	001-0500-5574	Prof Services - GIS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
ISS Sub Totals:         2100.00         150.80         150.80         1942.0         0.00         1942.0           0500-5604         Miscellancous Expense         11.100.00         0.00         150.83         10.963.62         0.00         1942.0           0500-5608         Biond Expense         11.100.00         0.00         2.823.26         -398.26         0.00         10.965.62           0500-5608         Biond Expense         13.55.00         0.00         2.959.64         10.565.36         0.00         10.565.36           0500-5840         Principilior Loans         10.566.51         14.180.18         112.714.18         56.982.33         0.00         10.565.36           0500-5840         Principilior Loans         109.696.51         14.180.18         112.714.18         56.982.33         0.00         56.982.33           0500-5840         Fixed Axsets         169.696.51         14.180.18         112.714.18         56.982.33         0.00         56.982.33           0500-5840         Fixed Axsets         0.140.00         0.00         24.98.00         0.00         56.982.33           0500-5840         Fixed Axsets         0.143.67         24.000.00         24.218.67         -218.67           0500-5840         Fixed Axsets	001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:         2,1000         150,80         1,949,20         0.00         1,949,20           Miscellaneous Expense         Miscellaneous Expense         0.00         1,949,20         0.00         1,949,20           050-5604         Hardware - New & Renewals         11,100,00         0.00         1,365,36         0.006         1,949,20           050-5604         Bandware - New & Renewals         11,100,00         0.00         2,853,26         -398,26         0.00         1,949,26           050-5840         Bond Expense         13,525,00         0.00         2,853,26         -398,26         0.00         10,965,36           0500-5840         Principal for Loams         10,565,56         14,180,18         112,714,18         56,982,33         0.00         56,982,33           0500-5805         Fixed Assets         0,100         10,565,56         0.00         56,982,33           0500-5805         Fixed Assets - Vehicles         3,125,00         714,36         56,982,33         0.00         56,982,33           0500-5805         Fixed Assets - Vehicles         3,125,00         714,36         56,982,33         0.00         6,028           0500-5805         Fixed Assets - Vehicles         2,126,00         0.00         2,126,67         2,18									
Misecliancous Expense         Misecliancous Expense         11,00,0         0,00         136,38         10,963,62         0,00         0,963,63         0,00         10,563,36         0,00         10,563,36         0,00         0,56,982,33         0         0         0,56,982,33         0         0         0         0,56,982,33         0 <td></td> <td>E55 Sub Totals:</td> <td>2,100.00</td> <td>150.80</td> <td>150.80</td> <td>1,949.20</td> <td>0.00</td> <td>1,949.20</td> <td>92.82</td>		E55 Sub Totals:	2,100.00	150.80	150.80	1,949.20	0.00	1,949.20	92.82
0500-564         Hardware - New & Renewals         11,100,0         0.00         15,53         10,965,62         0.00         136,53           0500-5608         Software - New & Renewals         1,1,100,0         0.00         2,823,26         -398,26         0.00         398,56           0500-5840         Bond Expense         13,525,00         0.00         2,853,56         -398,26         0.00         398,56           0500-5840         Principal for Loams         13,525,00         0.00         2,959,64         10,565,36         -398,26         0.00         13,653,66           0500-5840         Principal for Loams         16,9,696,51         14,180,18         112,714,18         56,982,33         0.00         56,982,33           0500-5816         Fixed Assets         0.106,66,51         14,180,18         112,714,18         56,982,33         0.00         56,982,33           0500-5816         Fixed Assets         0.12,01,00         0.00         714,36         3,064,72         60,28         56,982,33         0.00         60,982,33           0500-5816         Fixed Assets - Vaincles         3,125,00         714,36         3,064,72         60,28         24,218,67         -158,39           0500-5816         Fixed Assets - Vaincles         24,000,00	E60	Miscellaneous Expense							
0500-5608         Software - New & Renewals         2.425.00         0.00         2.823.26         -398.26         0.00         -398.26           15.00-5840         15.60 Sub Totals:         13,525.00         0.00         2,395.45         10,565.36         0.00         -398.26           0500-5840         Band Expense         16,9,696.51         14,180.18         112,714.18         56,982.33         0.00         56,982.33           0500-5840         Totals:         169,696.51         14,180.18         112,714.18         56,982.33         0.00         56,982.33           0500-5840         Fixed Assets         169,696.51         14,180.18         112,714.18         56,982.33         0.00         56,982.33           0500-5840         Fixed Assets - Infrastructure         24,000.00         0.00         24,000.00         24,000.00         60.28           0500-5840         Fixed Assets - Infrastructure         24,000.00         24,000.00         24,218.67         -218.67         -218.67           0500-5840         Interst Expense         2,014.36         3,064.72         2,000.00         24,000.00         60.28           0500-5840         Interst Expense         2,014.36         2,114.36         -158.67         -18.67           0500-5850 <td< td=""><td>001-0500-5604</td><td>Hardware - New &amp; Renewals</td><td>11,100.00</td><td>0.00</td><td>136.38</td><td>10,963.62</td><td>0.00</td><td>10,963.62</td><td>98.77</td></td<>	001-0500-5604	Hardware - New & Renewals	11,100.00	0.00	136.38	10,963.62	0.00	10,963.62	98.77
Image: Index	001-0500-5608	Software - New & Renewals	2,425.00	0.00	2,823.26	-398.26	0.00	-398.26	0.00
E60 Sub Totals:         13,525.00         0.00         2,959.64         10,565.36         0.00         10,565.36           0500-5840         Principal for Loans         169,696.51         14,180.18         112,714.18         56,982.33         0.00         56,982.33           0500-5840         Principal for Loans         169,696.51         14,180.18         112,714.18         56,982.33         0.00         56,982.33           6500-5808         Fixed Assets         169,696.51         14,180.18         112,714.18         56,982.33         0.00         56,982.33           6500-5808         Fixed Assets         3,125.00         714.36         3,064.72         60.28         0.00         60.28           6500-5808         Fixed Assets - Infrastructure         24,000.00         0.00         24,000.00         60.28           6500-5816         Fixed Assets - Infrastructure         24,000.00         20.00         24,218.67         -158.39           6500-5816         Fixed Assets - Infrastructure         27,125.00         714.36         3,064.72         24,000.00         24,218.67         -158.39           6500-5810         Interst Expense         27,136.6         714.36         3,064.72         24,060.28         24,060.28         -158.39           6500-5850<									
Bond Expense         Bond Expense $169,69.51$ $14,180.18$ $112,714.18$ $56,982.33$ $0.00$ $56,982.33$ $Firicipal for Loans$ $169,69.51$ $14,180.18$ $112,714.18$ $56,982.33$ $0.00$ $56,982.33$ $Fixed Assets$ $169,69.51$ $14,180.18$ $112,714.18$ $56,982.33$ $0.00$ $56,982.33$ $Fixed Assets$ $Fixed Assets$ $169,69.51$ $14,180.18$ $112,714.18$ $56,982.33$ $0.00$ $56,982.33$ $630-5816$ Fixed Assets - Infrastructure $24,000.00$ $714.36$ $3,064.72$ $60.28$ $0.00$ $60.28$ $600-5816$ Fixed Assets - Infrastructure $24,000.00$ $0.00$ $24,000.00$ $60.28$ $-218.67$ $-218.67$ $600-5816$ Fixed Assets - Infrastructure $27,125.00$ $714.36$ $3,064.72$ $24,000.20$ $24,218.67$ $-158.36$ $600-5850$ Interst Expense $2.712.60$ $714.36$ $3,064.72$ $24,000.20$ $24,218.67$ $-158.36$ $600-5850$ Interst Expense		E60 Sub Totals:	13,525.00	0.00	2,959.64	10,565.36	0.00	10,565.36	78.12
Principal for Loans $169,696,51$ $14,180.18$ $112,714.18$ $56,982.33$ $0.00$ $56,982.33$ $E72$ sub Totals: $169,696.51$ $14,180.18$ $112,714.18$ $56,982.33$ $0.00$ $56,982.33$ Fixed Assets $3,125,00$ $714.36$ $3,064.72$ $60,28$ $0.00$ $56,982.33$ Fixed Assets - Vehicles $3,125,00$ $714.36$ $3,064.72$ $60,28$ $0.00$ $60,28$ Fixed Assets - Vehicles $24,000,00$ $0.00$ $0.00$ $24,000,00$ $60,28$ Fixed Assets - Infrastructure $27,125,00$ $714.36$ $3,064.72$ $24,000,00$ $24,218.67$ E80 Sub Totals: $27,125,00$ $714.36$ $3,064.72$ $24,060.28$ $24,218.67$ $-158.39$ Interest Expense $2,671.40$ $183.82$ $2,09.77$ $473.63$ $0.00$ $473.63$	E72	Bond Expense							
	001-0500-5840	Principal for Loans	169,696.51	14,180.18	112,714.18	56,982.33	0.00	56,982.33	33.58
E72 Sub Totals: $10,00,00,02,0,05,1$ $14,180.18$ $112,714,18$ $50,982.53$ $0.00$ $50,982.53$ $0500-5808$ Fixed Assets - Vehicles $3,125,00$ $714.36$ $3,064,72$ $60.28$ $0.00$ $60.28$ $0500-5816$ Fixed Assets - Vehicles $3,125,00$ $714.36$ $3,064,72$ $60.28$ $0.00$ $60.28$ $0500-5816$ Fixed Assets - Infrastructure $24,000.00$ $0.00$ $24,000.00$ $24,218.67$ $-218.67$ $1600-5816$ Fixed Assets - Infrastructure $27,125.00$ $714.36$ $3,064,72$ $24,060.28$ $24,218.67$ $-158.39$ $1000-5850$ Totals: $27,125.00$ $714.36$ $3,064,72$ $24,060.28$ $24,218.67$ $-158.39$ $1000-5850$ Interest Expense $183.82$ $2,091.77$ $473.63$ $0.00$ $0.00$ $473.63$									03 66
Fixed Assets       Fixed Assets       0.00       60.28       0.064.72       60.28       0.00       60.28         0500-5816       Fixed Assets - Vehicles       3,125,00       714.36       3,064.72       60.28       0.00       60.28         0500-5816       Fixed Assets - Infrastructure       24,000.00       0.00       0.00       24,000.00       60.28         0500-5816       E80 Sub Totals:       27,125.00       714.36       714.36       24,060.28       24,060.28       -158.39         1600       fiterest Expense       1616.58       3,064.72       24,060.28       0.00       60.28       -158.39         0500-5850       Interest Expense       2.671.40       183.82       2,197.77       473.63       0.00       473.63		E72 Sub Totals:	169,696.51	14,180.18	112,714.18	56,982.33	0.00	00,982.33	80.00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	E80	Fixed Assets							
0500-5816 Fixed Assets - Infrastructure 24,000.00 0.00 0.00 24,000.00 24,218.67 -218.6	001-0500-5808	Fixed Assets - Vehicles	3,125.00	714.36	3,064.72	60.28	0.00	60.28	1.93
E80 Sub Totals:     27,125.00     714.36     3,064.72     24,060.28     24,218.67     -158.39       Interest Expense     2.671.40     183.82     2.197.77     473.63     0.00     473.63	001-0500-5816	Fixed Assets - Infrastructure	24,000.00	0.00	0.00	24,000.00	24,218.67	-218.67	0.00
Interest Expense         2,671,40         183.82         2,197.77         473.63         0.00         473.63		E80 Sub Totals:	27,125.00	714.36	3,064.72	24,060.28	24,218.67	-158.39	0.00
iterest Expense 2,671.40 183.82 2,197.77 473.63 0.00 473.63	E85	Interest Expense							
	001-0500-5850	Interest Expense	2,671.40	183.82	2,197.77	473.63	0.00	473.63	17.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E85 Sub Totals:	2,671.40	183.82	2,197.77	473.63	00.00	473.63	17.73
	Expense Sub Totals:	4,847,370.48	298,841.28	2,875,119.38	1,972,251.10	150,543.88	1,821,707.22	37.58
Dept 001-0510	Dept 0500 Sub Totals: Fire - Springhill Vol	1,116,960.48	-12,170.72	364,705.45	752,255.03	150,543.88		
R15 001-0510-4152	Taxes - Property Springhill VFD Assessment	55,000.00	594.25	33,473.19	21,526.81	0.00	21,526.81	39.14
	R15 Sub Totals:	55,000.00	594.25	33,473.19	21,526.81	0.00	21,526.81	39.14
	Revenue Sub Totals:	55,000.00	594.25	33,473.19	21,526.81	0.00	21,526.81	39.14
E30 001-0510-5323	Supply Expense Material and Maint	20,026.71	5,824.07	13,339.12	6,687.59	3,295.45	3,392.14	16.94
	E30 Sub Totals:	20,026.71	5,824.07	13,339.12	6,687.59	3,295.45	3,392.14	16.94
	Expense Sub Totals:	20,026.71	5,824.07	13,339.12	6,687.59	3,295.45	3,392.14	16.94
0001-000	Dept 0510 Sub Totals: Police	-34,973.29	5,229.82	-20,134.07	-14,839.22	3,295.45		
Dept 001-000 R40 001-0600-4422	Fines & Forfeitures Intoximeter Revenue	780.00	67.14	537.12	242.88	0.00	242.88	31.14
	R40 Sub Totals:	780.00	67.14	537.12	242.88	0.00	242.88	31.14
R60 001-0600-4600	Miscellaneous Revenue Miscellaneous Revenue	12,000.00	4,687.01	3,375.76	8,624.24	0.00	8,624.24	71.87
	R60 Sub Totals:	12,000.00	4,687.01	3,375.76	8,624.24	0.00	8,624.24	71.87
R62 001-0600-4627	Intergovernmental Tsfrs Xfer Designated Tax	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	R62 Sub Totals:	1,484,584.00	123,715.00	989.720.00	494,864.00	0.00	494,864.00	33.33
R66 001-0600-4900	Sale of Equipment Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	R66 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R68 001-0600-4680	Donation Revenue Donation Revenue	0.00	8,800.00	8,800.00	-8,800.00	0.00	-8,800.00	0.00
	R68 Sub Totals:	0.00	8,800.00	8,800.00	-8,800.00	0.00	-8,800.00	0.00
GL-Budget Status (9/15/2022 - 12:16 PM)	PM)							Page 21

000000000000000000000000000000000000	Gata Rocause (act: Mode 2014)         Gata Rocause (act: Mode 2014)         Gata Rocause (act: Mode 2014)         Mode 100         Mode 100 </th <th>Account Number</th> <th>Description</th> <th>Budget Amount</th> <th><b>Period Amount</b></th> <th>YTD Amount</th> <th>YTD Var</th> <th>Encumbered Amount</th> <th>Available</th> <th>% Available</th>	Account Number	Description	Budget Amount	<b>Period Amount</b>	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Tank in the control of the c	Current control         Control <thcontrol< th="">         Control         <thcontrol< th=""></thcontrol<></thcontrol<>	R70	Grant Revenue	00 002 96	00 0	16.063.09	16 959 01	00 0	10 636 91	39.84
Cant. AG Rapp         Color         Dot         Color         Color <thcolor< th="">         Color         Color</thcolor<>	Gant - IAC Figin         29000         000         25000         000         25000           RO Sub Ficik         33,000         000         106,050         555,860         000         25000           RO Sub Ficik         155,0664(0         137,2013         106,050         555,860         000         515,860           Roward Sup Traits         1,550,664(0         137,241,66         157,241,66         517,240         00         513,860           Roward Sup Traits         1,550,664(0         1,37,241,66         517,233         6,063,35         000         513,860           Stray Trapeas         2,17,241,66         345,465         1,453,90         1,064,30         000         513,660           Stray Trapeas         2,17,241,66         345,465         1,453,90         1,064,30         000         2,400,30           Strapeas         1,11,02,38         2,17,540         0,003         2,53,32         0,033         2,410,60         000         1,450,90           Strapeas         1,11,02,38         2,53,33         1,43,033         1,430,43         1,430,43         1,430,43         1,430,43         1,430,43         1,430,43         1,430,43         1,430,43         1,430,43         1,430,43         1,430,43         1,430,43	001-0600-4702 001-0600-4702	Grant - Folice DOUStep Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
(7,050) $(7,050)$ $(7,06,01)$ $(7,06,01)$ $(7,06,01)$ $(7,06,01)$ Roundial Polense $(3,06,010)$ $(3,27,01)$ $(3,57,01)$ $(3,67,01)$ $(3,75,01)$ $(3,67,01)$ $(3,75,01)$ $(3,67,01)$ $(3,75,01)$ $(3,75,01)$ $(3,95,11)$	R0 Sap Tatic         337000         000         105600         17,5600         16,500         17,5600         16,500	001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Revenue Sub Totale $155,064,00$ $137,260,15$ $108,365,50$ $103,365,50$ $103,365,50$ $103,355,50$ $103,355,50$ $103,355,50$ $103,355,50$ $103,355,50$ $103,355,50$ $103,355,50$ $103,355,50$ $103,355,50$ $103,355,50$ $103,355,50$ $103,355,50$ $103,355,50$ $103,355,50$ $103,310,00,00$ $103,355,50$ $100,60,55,50$ $100,60,55,50$ $100,60,55,50$ $100,60,55,50$ $100,60,55,50$ $100,60,55,50$ $100,60,55,50$ $100,60,55,50$ $100,60,55,50$ $100,60,50,55,50$ $100,60,50,55,50$ $100,60,55,50,50$ $100,60,55,50,50$ $100,60,55,50,50$ $100,60,50,50,50,50,50,50,50,50$ $100,60,55,50,50,50,50,50,50,50,50,50,50,50,50$	Revenue Sub Traits         L556/04-10         177.26/15         L018/06/57         S77.358/15         C000         S77.358/15           Normanic Theprises         217.24/16.15         355.46.23         355.46.23         1355.01.23         377.313.9         C00         377.333.9           SMD Reinhouscence         55.900.00         357.44.23         355.40.23         355.40.23         357.31.83         C00         377.31.33           Control Expenses         171.10.2.3         27.01.00         0.00         1.455.91         2.40.06         0.00         2.40.06           Control Expenses         177.10.2.3         27.01.03         0.00         1.455.91         0.00         2.40.06           Control Expenses         177.00.01         0.00         1.455.91         2.40.06         0.00         2.40.06           Control Expenses         177.00.01         0.00         1.455.91         2.40.06         0.00         2.40.06           Control Expenses         177.10.2.3         2.70.10         1.03.53.93         1.00.01         2.40.06         2.40.06         2.40.06         2.40.06         2.40.06         2.40.06         2.40.06         2.40.06         2.40.06         2.40.06         2.40.06         2.40.06         2.40.06         2.40.06         2.40.06 </td <td></td> <td>R70 Sub Totals:</td> <td>33,700.00</td> <td>0.00</td> <td>16,063.09</td> <td>17,636.91</td> <td>0.00</td> <td>17,636.91</td> <td>52.34</td>		R70 Sub Totals:	33,700.00	0.00	16,063.09	17,636.91	0.00	17,636.91	52.34
Nume         Second Sequence $17,316.64$ $35,34.63$ $195,31.03$ $195,31.30$ $0.00$ $57,31.39$ SNIP Reminement $61,00,75$ $17,31.83$ $17,31.83$ $17,31.83$ $17,31.83$ $17,31.33$ $17,32.33$ $17,32.33$ $17,32.33$ $17,32.33$ $17,32.33$ $17,32.33$ $17,32.33$ $17,32.33$ $17,32.33$ $11,32.33$ $11,32.33$ $11,32.33$ $11,32.33$ $11,32.33$ $11,32.33$ $11,32.33$ $11,32.33$ $11,32.33$ $11,32.33$ $11,32.33$ </td <td>Non-off Expension         373.313.0         67.31.33         67.33.33<td></td><td>Revenue Sub Totals:</td><td>1,556,064.00</td><td>137,269.15</td><td>1,018,495.97</td><td>537,568.03</td><td>00.0</td><td>537,568.03</td><td>34.55</td></td>	Non-off Expension         373.313.0         67.31.33         67.33.33 <td></td> <td>Revenue Sub Totals:</td> <td>1,556,064.00</td> <td>137,269.15</td> <td>1,018,495.97</td> <td>537,568.03</td> <td>00.0</td> <td>537,568.03</td> <td>34.55</td>		Revenue Sub Totals:	1,556,064.00	137,269.15	1,018,495.97	537,568.03	00.0	537,568.03	34.55
Sile         Sile <t< td=""><td>Silay Figures         5.17.5.16(6)         3.45.3.6(1)         3.45.3.6(2)         3.57.3.3.9(2)         0.00         3.77.3.3.9           Owner Expense         (60000)         (642.00)         (642.00)         (642.00)         (662.0</td><td>E01</td><td>Personnel Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Silay Figures         5.17.5.16(6)         3.45.3.6(1)         3.45.3.6(2)         3.57.3.3.9(2)         0.00         3.77.3.3.9           Owner Expense         (60000)         (642.00)         (642.00)         (642.00)         (662.0	E01	Personnel Expense							
N1H forms: $13,33,400$ $13,33,430$ $6,13,33$ $0,000$ $6,162,00$ Orinne Expense $11,10,238$ $2,707,668$ $13,511,201$ $6,100,11$ $000$ $6,162,00$ Orinne Expense $17,10,238$ $2,706,06$ $13,531,332$ $2,4006$ $000$ $6,162,00$ APBS Expense $17,10,238$ $2,300,00$ $14,333$ $2,4006$ $000$ $6,413,11$ APBS Expense $17,10,63$ $30,230,00$ $15,510,608$ $000$ $2,400,68$ APBS Expense $17,000$ $13,310,32$ $2,400,60$ $000$ $6,413,11$ DPS Present $17,000$ $25,712,60$ $30,000$ $15,510,68$ $000$ $2,403,55$ Disform Expense $15,0000$ $25,712,60$ $10,000$ $15,540,68$ $000$ $13,713,6$ Disform Expense $15,0000$ $25,712,60$ $10,000$ $15,540,68$ $10,000$ $12,713,6$ Disform Expense $15,0000$ $25,712,60$ $10,000$ $12,960,64$ $10,100$ $12,90,11$	With Remineration         15,4550         17,32,410         (46,20)         (46,20)         (46,20)         (46,20)         (46,20)         (46,20)         (46,20)         (46,20)         (46,20)         (46,20)         (46,20)         (46,20)         (46,20)         (46,20)         (46,20)         (46,20)         (46,30) <td>001-0600-5000</td> <td>Salary Expense</td> <td>2,172,416.61</td> <td>345,346.24</td> <td>1,595,103.22</td> <td>577,313.39</td> <td>0.00</td> <td>577,313.39</td> <td>26.57</td>	001-0600-5000	Salary Expense	2,172,416.61	345,346.24	1,595,103.22	577,313.39	0.00	577,313.39	26.57
Continue Exponse $6,000.0$ $10,347.00$	Continue lispense         6,000,00         10,32,30         4,006,12         6,000,13         0,000,13 <td>001-0600-5005</td> <td>SWB Reimbursement</td> <td>184,986.00</td> <td>15,415.50</td> <td>123,324.00</td> <td>61,662.00</td> <td>0.00</td> <td>61,662.00</td> <td>33.33</td>	001-0600-5005	SWB Reimbursement	184,986.00	15,415.50	123,324.00	61,662.00	0.00	61,662.00	33.33
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	001-0600-5010	Overtime Expense	65,000.00	10,342.99	48,096.25	16,903.75	0.00	16,903.72	10.02
	Interlifycient         2.40(0)         0.00         1,453(4)         2,10,66         0.00         2,453(4)         2,40(6)         0.00         2,453(4)           Interlifycientes         517,165         56,571,25         37,333         3,433(3)         0,00         1,545(4)         0.00         1,545(4)           Interlifycientes         517,105         56,571,25         30,101,35         -74,882,55         0.00         1,545(4)         0.00         1,556(4)           Physical Express         30,001         35,730         5,533,55         4,233(3)         0.00         1,556(4)           Physical Express         30,001         35,730         5,539,35         1,40100         5,530,35         5,500,36           Uniform Express         75,0010         3,531,35         1,40100         5,500,36         0.00         1,413,66           Uniform Express         75,0010         3,531,35         1,540,035         0.00         1,413,66           Uniform Express         75,0010         3,532,05         8,167,95         0.00         1,413,66           Uniform Express         75,0010         3,532,05         1,540,055         0.00         1,413,73           Uniform Express         75,0010         1,344,055         2,459,778,4	001-0600-5020	FICA Expense	171,162.38	27,078.68	125,012.07	46,150.51	0.00	10.001,04	11 63
Will Rick from the pression         11,0000         0.000 $$	Merrers         17,0000         0.00	001-0600-5022	Unemployment Expense	2,460.00	0.00	10.007 11	01.420,1	00.0	01.720,1	81 11
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	Internet         Control         Sector         Sect	2702-0090-100	worker's Comp Expense	00.000,11	00.0	FC.753 T	00.017.2	0.00	4 273 31	35.30
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	LOPT Trem Advance         -155,0000         -56,71.43         -60,10.75         -74,886.25         -000         -74,886.25           Endent Instance Expense         30,0000         35,77.00         24,858.66         15,60.048         000         -14,80.45           Physical R Page Steen Exp         30,000         92,54.5         10,410.05         5,89.95         000         -14,80.45           Unform Expenses - TR benefit         15,0000         92,54.5         10,410.05         5,89.95         000         141.10           Unform Expenses - TR benefit         15,0000         92,45         16,010.05         5,810.05         000         5,77.45           Transel R Training Expenses - TR benefit         15,0000         92,000         94,010.15         5,810.05         000         149.10           Transel R Training Expenses - TR benefit         15,0000         94,010.15         5,970.00         15,990.01         16,010         2,979.45         149.01         145.17.2         149.17.7           Transel R Training Expenses - TR benefit         15,0000         95,011         15,990.31         16,90.00         1000         149.17.7           Transel R Training Expenses - TR benefit         13,50.13         13,50.13         14,50.13         14,50.13         14,50.13         14,50.13	001-0000-2020	ALERS Expense	507 770 15	36 642 04	331 970 55	175 749 60	0.00	175.749.60	34.62
Health Instruction $7,0,000$ $28,70,00$ $24,88,66$ $45,60,48$ $000$ $145,60,48$ Diposical & Ding Sereen Exp $3,0000$ $138,00$ $1,99100$ $58100$ $134100$ $53000$ $114100$ Dinform Expense - PR Benefit $5,0000$ $925,45$ $10001$ $53000$ $1000$ $53100$ $1000$ $53100$ $114100$ Uniform Expense - PR Benefit $5,0000$ $925,45$ $36,000$ $925,45$ $36,000$ $245,60,48$ $31,700$ Uniform Expense - DULSkip $5,0000$ $54,7011$ $53020$ $1,0010$ $53100$ $1,0010$ $31,790$ Traineg Expense - DULSkip $5,0000$ $54,7011$ $155041$ $16,900$ $24,9037$ $48043$ $12500$ $495123$ Traineg Expense - DULSkip $5,0000$ $57,010$ $54,50,518$ $45,6138$ $46,613$ $16,900$ $125,900$ $125,901$ $495123$ Traineg Expense - DULSkip $232,310$ $2,123,210$ $2,123,210$ $2,123,210$ $2,123,210$ $2,123,210$	Holit Instruct Object         Total of the server is t	2505-0000-100	I OBEI Drom Advance	-155 000 00	-36 571 24	-80 101 75	-74 898 25	0.0	-74,898.25	0.00
Physical transme         Total framing by seven transme         Total fram fram fram transme         Total fram fram transme         Total fram fram transme         Total fram fram fram transme         Total fram fram fram fram transme         Total fram fram fram fram fram fram fram fram	Physical & Dang Screener Uniform Expenses         53000         13000         13000         13000         13000         13000         13000         13000         14100         53000         14100         53000         14100         53000         14100         53000         14100         53000         14100         53000         14100         53000 <td>0606-0000-100</td> <td>Hoalth Induce Evnence</td> <td>370,409,16</td> <td>28,792,06</td> <td>224 858 68</td> <td>145,640,48</td> <td>0.00</td> <td>145,640.48</td> <td>39.31</td>	0606-0000-100	Hoalth Induce Evnence	370,409,16	28,792,06	224 858 68	145,640,48	0.00	145,640.48	39.31
Uniform Expense16,0000925,4510,410055,589.95412.895,177.06Uniform ExpenseTarwel & Taming Xue15,500001,230005,477.942,610.005,810.008,810.35Uniform ExpensesTarwel & Taming Xue5,000005,477.942,047.178,810.300.008,167.95Travel & Taming Xue3,000005,477.942,047.178,100.008,167.951,076.951,277.42Travel & Taming Xue3,000005,477.942,047.178,107.950.008,167.95First Aid Expense0.005,477.942,047.178,167.951,450.951,277.42First Aid Expense0.005,477.942,047.172,459.978.8496.072.000.001,07.49.99Boll Sub Tonks2,450.97896.072.000.079.490.001,07.49.990.001,07.49.99Boll Sub Tonks3,350.011,75.9732,459.978.8496.072.002,062.0394.409.47Unituse - Electic1,3992.001,751.529.942.534,949.470.001,0749.93Unituse - Electic1,3992.001,751.529.942.534,949.470.001,316.33Unituse - Electic1,3992.001,551.239.94.09.973.9001,074.933.900Unituse - Electic1,100.001,387.921,060.911,373.234,949.470.000.00Unituse - Electic1,100.001,387.921,060.911,373.234,949.470.000.01Unituse - Electic </td <td>Uniform Expans         Using Expan</td> <td>001-0000-5050</td> <td>Physical &amp; Drug Screen Exp</td> <td>3.000.00</td> <td>138.00</td> <td>1,509.00</td> <td>1,491.00</td> <td>350.00</td> <td>1,141.00</td> <td>38.03</td>	Uniform Expans         Using Expan	001-0000-5050	Physical & Drug Screen Exp	3.000.00	138.00	1,509.00	1,491.00	350.00	1,141.00	38.03
	Uniform Express - PR Benefit         15,5000         123000         5,8100 </td <td>001-0600-5055</td> <td>Uniform Expense</td> <td>16,000.00</td> <td>925.45</td> <td>10,410.05</td> <td>5,589.95</td> <td>412.89</td> <td>5,177.06</td> <td>32.36</td>	001-0600-5055	Uniform Expense	16,000.00	925.45	10,410.05	5,589.95	412.89	5,177.06	32.36
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Uniform Exp - NO PPE, Veh Exp         15,0000         0.00         6,832.05         8,167.95         0.00         8,167.95           Tave k Training Expense         3,00000         5,477.49         2,2047.17         5,952.83         1,061.06         4,491.77           Training Expense         3,00000         108.19         1,9397         1,061.00         8,167.95           First Aid Expense         3,00000         108.19         1,3950.51         10,749.49         0.00         0,00           E01 Sub Trains         3,456,050.84         3,456,1958         2,459,978.84         96,072.00         0,00         0,00         0,00         0,00         0,00         0,00         1,4959         4,65,95         0,00 <td>001-0600-5056</td> <td>Uniform Expenses - PR Benefit</td> <td>15,500.00</td> <td>1,230.00</td> <td>9,690.00</td> <td>5,810.00</td> <td>0.00</td> <td>5,810.00</td> <td>37.48</td>	001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	1,230.00	9,690.00	5,810.00	0.00	5,810.00	37.48
Tavel & Training Expense $28,0000$ $5477.94$ $2.047.17$ $5.92.83$ $1.061.06$ $4.80.17$ Training Aids $3,0000$ $108.19$ $1.399.00$ $1.601.00$ $2.80.17$ $4.80.17$ Training Aids $3,0000$ $570.11$ $15.595.61$ $1.601.00$ $2.357.42$ $1.377.42$ First Aid Expense - DUI/Step $25,000$ $570.11$ $15.595.81$ $1.0749.49$ $0.00$ $10.749.49$ Grant Expense - DUI/Step $3,570.10$ $570.11$ $15.595.81$ $1.670.94$ $0.00$ $10.749.49$ Building & Grounds Exp $3,456,050.84$ $4.56,419.58$ $2,459.978.84$ $96,072.00$ $2,082.03$ $94,009.97$ Building & Grounds Exp $1,3992.00$ $1,773.12$ $1.4.800.71$ $8,42.48$ $1.529.07$ $6,903.41$ Utilities - Cast $1,100.00$ $3.982$ $1,060.91$ $3.900$ $0.00$ $3.900$ Utilities - Vater $1,000.00$ $1.871.22$ $9.947.53$ $0.000$ $3.777$ $4.99.47$ Utilities - Water $1,000.00$ $1.871.22$ $9.942.53$ $3.777$ $4.99.47$ Utilities - Water $1,000.00$ $1.870.20$ $781.30$ $0.00$ $0.00$ $781.30$ Com Exp - Tellandline. Interne $2.732.592$ $1.960.91$ $3.900$ $0.00$ $3.777$ $4.99.47$ Utilities - Water $1.000.00$ $1.88.62$ $3.170.235.90$ $1.771.81.00$ $2.732.35.90$ $3.777$ $4.965.23$ Com Exp - Property $7.733.00$ $0.000$ $2.372.10$ $0.000$ $3.$	Tavel & Training Expense         28,000.00         5,477,54         2,2,047.17         5,95,28.3         1061.06         4,891.77           Training Atak         3,000.00         108.19         1,399.00         1,001.00         223.38         1,377.42           First Mid Expense - DUIStep         26,700.00         570.11         1,595.90.51         1,470.49         0.00         1,079.49           First Mid Expense - DUIStep         26,700.00         570.11         1,599.05.1         1,450.3         94,0097           First Mid Expense - DUIStep         2,450.58.4         456,419.58         2,459.78.84         96,072.00         10,749.49         0.00         10,749.49           Fold Sub Trank:         3,456.05.84         436,419.58         2,459.78.84         96,072.00         2,062.03         94,0097           Reprise A Matri - Building         13,992.00         1,731.22         9,425.3         4,493.47         1,52.907         6,903.41           Utitities - Electric         13,992.00         1,731.22         9,425.35         4,499.47         0.00         2,062.03         99,0097           Utitities - Electric         1,3,992.00         1,371.22         9,494.77         1,52.907         6,903.41           Utitities - Electric         1,3,992.00         1,4,00.71 <td>001-0600-5057</td> <td>Uniform Exp - NO.PPE, Veh Exp</td> <td>15,000.00</td> <td>0.00</td> <td>6,832.05</td> <td>8,167.95</td> <td>0.00</td> <td>8,167.95</td> <td>54.45</td>	001-0600-5057	Uniform Exp - NO.PPE, Veh Exp	15,000.00	0.00	6,832.05	8,167.95	0.00	8,167.95	54.45
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Training Adds         5,000.00         10,113         1,39,300         1,601.00         223.55         1,377.42           First Add Expense         500.00         0.00         1,957         480.43         114.50         465.93           First Add Expense         500.00         570.11         15,950.51         10,749.49         0.00         10,749.49           Grant Expense         500.00         570.11         15,950.51         148.04         14.50         465.93           Building & Grounds Exp         3,456,050.84         436,419.58         2,459.978.84         96,072.00         2000         10,749.49           Building & Grounds Exp         3,350.00         1,173.122         9,440.47         1,529.07         6,903.41           Utilities - Bactric         1,100.00         39.82         1,060.91         39.99         0.00         31.16.33           Utilities - Water         1,600.00         158.62         1,480.71         8,432.48         1,529.07         6,903.41           Utilities - Water         1,600.00         158.62         1,480.71         8,432.48         1,529.07         6,903.41           Utilities - Water         1,600.00         158.62         1,480.71         8,432.48         1,532.90         1,409.47 <tr< td=""><td>001-0600-5060</td><td>Travel &amp; Training Expense</td><td>28,000.00</td><td>5,477.94</td><td>22,047.17</td><td>5,952.83</td><td>1,061.06</td><td>4,891.77</td><td>17.47</td></tr<>	001-0600-5060	Travel & Training Expense	28,000.00	5,477.94	22,047.17	5,952.83	1,061.06	4,891.77	17.47
First Aid Expense500.000.0019.57480.4314.5046.53Grant Expense - DU/Step26,700.00 $570.11$ 15.950.5110,749.490.0010,749.49E01 Sub Totals: $3,456,050.84$ $436,419.58$ $2,459,978.84$ $96,072.00$ $2,002.03$ $994,009.97$ Building & Grounds Exp $2,323.19$ $2,732.23$ $14,800.71$ $8,432.48$ $1,529.07$ $6,903.41$ Brilding & Grounds Exp $1,3992.00$ $1,731.52$ $9,942.53$ $4,049.47$ $0.00$ $4,049.47$ Unlines - Telectric $1,300.00$ $39.82$ $1,060.91$ $39.00$ $39.00$ Unlines - Water $1,000.00$ $39.82$ $1,060.91$ $39.00$ $30.00$ Unlines - Valer $1,000.00$ $39.02$ $18.870$ $781.30$ $0.00$ $30.00$ Unlines - Valer $1,000.00$ $39.060.24$ $30.706.90$ $17,138.10$ $2,732.23$ $4,999.47$ Unlines - Valer $1,000.00$ $39.000.1173.16.33$ $0.000$ $30.00$ $30.00$ Unlines - Valer $1,000.00$ $30.06.24$ $30.706.90$ $1,733.00$ $2,732.25$ $4,899.85$ Insurance - Property $4,733.00$ $2,622.907$ $6,903.41$ $4,99.77$ $4,99.77$ Interior Supplies and Main $5,000.00$ $2,362.36$ $1,576.44$ $1,733.00$ $2,772.13$ Iso for the Expense $125,612.11$ $9,831.04$ $75,709.00$ $4,999.62.23$ $4,146.78$ $45,756.24$ Unitries - Water $125,612.11$ $9,831.04$ $75,7$	First Aid Expense         5000         000         1957         480.43         14.00         6553           Grant Expense - DUlStep         26,700.00         570.11         15,950.51         10,749.49         0.00         10,749.49           Building & Grounds Exp         2,570.00         570.11         15,950.51         10,749.49         0.00         10,749.49           Building & Grounds Exp         2,232.31         2,350.32         148.0771         8,432.48         1,529.07         6,003.41           Utilities - Electric         1,000.00         1,731.52         94.940.77         8,404.47         0.00         10,749.49           Utilities - Gas         1,100.00         1,58.62         818.70         74.19.37         0.00         781.30           Utilities - Gas         0,101         1,58.62         818.70         781.30         0.00         13.116.33           Com Exp - Tel Landline.Interne         27,358.92         10,600.00         1,731.810         27,330         0.00         13.116.33           Com Exp - Tel Landline.Interne         27,358.92         10,600.00         781.30         0.00         13.116.33           Samitation         760.00         781.30         0.00         13.116.33         27.153.30         27.153.30	001-0600-5061	Training Aids	3,000.00	108.19	1,399.00	1,601.00	223.58	1,377.42	45.91
Grant Expense - DU/Netp $26,700.00$ $570.11$ $15,950.51$ $10,749.49$ $0.00$ $10,749.49$ E01 Sub Totals: $3,456,050.84$ $3,6419.58$ $2,439,978.84$ $996,072.00$ $2,062.03$ $994,009.97$ Building & Grounds Exp $3,456,050.84$ $436,419.58$ $2,439,978.84$ $96,072.00$ $2,062.03$ $994,009.97$ Building & Grounds Exp $2,333.19$ $2,732.23$ $14,800.71$ $8,432.48$ $1,592.07$ $6,903.41$ Utilities - Electric $1,3,992.00$ $1,731.52$ $9,942.53$ $4,049.47$ $0.00$ $7,049.47$ Utilities - Cas $1,100.00$ $39.82$ $1,060.91$ $39.09$ $0.00$ $7,049.47$ Utilities - Cas $1,100.00$ $38.87$ $2,075.9$ $1,136.33$ $0.00$ $781.30$ Unlitties - Cas $1,000.91$ $38.00$ $1,360.24$ $0.00$ $1,049.47$ $0.00$ $0.00$ $71,30$ Utilities - Cas $1,376.04$ $1,360.24$ $3,0,09$ $1,365.23$ $1,38.90.85$ $1,316.33$ <	Grant Expense - DUlNtep         26,700.00         570.11         15,950.51         10,749.49         0.00         10,749.49           E01 Sub Totals:         3,456,050.84         436,419.58         2,459,978.84         96,072.00         0.00         10,749.49           Building & Grounds Exp         3,456,050.84         436,419.58         2,459,978.84         96,072.00         2,062.03         94,009.97           Building & Grounds Exp         13,992.00         1,731.52         9,942.55         4,494.47         0.00         4,049.47           Unitities - Electric         13,992.00         1,531.52         9,942.55         4,049.47         0.00         4,049.47           Unitities - Electric         1,100.00         39.82         1,060.91         39.09         0.00         781.30           Unitities - Electric         1,100.00         37.82         1,400.94         1,53.90         0.00         781.30           Unitities - Electric         27,328.92         1,800.71         8,432.48         1,53.90         2,05.23         1,43.945           Unitities - Mater         27,328.92         1,430.50         781.30         781.30         781.30         781.30         781.30         781.30         781.30         781.36         2,752.51         1,438.955	001-0600-5065	First Aid Expense	500.00	0.00	19.57	480.43	14.50	465.93	93.19
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	E01 Sub Totals:       3,456,050.84       436,419.58       2,459,978.84       96,072.00       2,062.03       994,009.97         Building & Grounds Exp       Building & Grounds Exp       2,323,319       2,732.22       14,800.71       8,432.48       1,529.07       6,903.41         Building & Grounds Exp       13,992.00       1,392.00       1,31.22       9,942.55       14,800.71       8,432.48       1,529.07       6,903.41         Utilities - Electric       1,100.00       39.82       1,300.00       39.42       409.47       0.00       409.47         Utilities - Water       1,100.00       39.82       1,306.90       1,3116.33       0.00       781.30         Communication Exp - Cellular       2,7328.92       1,800.71       14,212.59       13,116.33       0.00       781.30         Communication Exp - Cellular       2,7328.92       1,800.71       781.30       0.00       2,773.25       14,859.85         Instrumere - Property       4,733.00       0.00       2,713.81       2,773.25       14,859.85         Issuance - Property       7,730       0.00       2,721.29       1,713.810       2,777.44.655.23         Issuitation       78.00       0.00       2,372.10       0.016.60       1,074.55         Issuit	001-0600-5705	Grant Expense - DUI/Step	26,700.00	570.11	15,950.51	10,749.49	0.00	10,749.49	40.26
E01 Sub Totals: $3,456,050.84$ $4,56,419,58$ $2,459,978.84$ $996,072.00$ $2,005.05$ $994,009.97$ Building & Grounds ExpBuilding & Grounds Exp $2,732.33$ $1,800.71$ $8,432.48$ $1,529.07$ $6,903.41$ Repairs & Maint - Building $13,992.00$ $1,731.52$ $9,942.53$ $4,049.47$ $0.00$ $3,009$ Utilities - Electric $1,100.00$ $39,82$ $1,060.91$ $39,09$ $0.00$ $39,09$ Utilities - Water $1,600.00$ $158.62$ $818.70$ $781.30$ $0.00$ $39,09$ Utilities - Water $1,600.00$ $158.62$ $818.70$ $781.30$ $0.00$ $39,09$ Unilities - Water $1,600.00$ $158.62$ $818.70$ $781.30$ $0.00$ $313.12$ Unilities - Water $27,328.92$ $1,800.71$ $8,432.48$ $1,453.53$ $1,4539.85$ Unilities - Water $7,730.00$ $0.00$ $4,733.00$ $37,77$ $4,695.23$ Communication Exp - Cellular $7,800.00$ $238.87$ $3,623.96$ $1,736.04$ $301.69$ $1,074.35$ Instructor - Property $7,000.00$ $238.87$ $3,623.306$ $1,576.04$ $301.69$ $1,074.35$ Isstructor - Stoperty $1,64,49.88$ $3,523.00$ $1,074.35$ $4,7576.24$ Isstructor - Stoperes $186,00.00$ $21,028.05$ $146,49.88$ $39,550.12$ $0.00$ Isstructor $16,449.88$ $39,550.12$ $0.00$ $37,71$ $4,65,523$ Fuel Expense $186,000.00$ $1,64,49.88$ $39,550$	E01 Sub Totals:       3,456,05034       436,419,58       2,439,978,84       96,072.00       2,062.03       994,009.91         Building & Grounds Exp       Repairs & Maint - Building       2,233,19       2,732.23       14,80071       8,432,48       1,529.07       6,903,41         Repairs & Maint - Building       2,233,19       2,732.23       14,80071       8,432,48       1,529.07       6,903,41         Utilities - Electric       11,0000       39,22       1,060,91       39,09       0.00       39,09         Utilities - Mater       1,100,00       35,82       1,060,91       39,09       0.00       31,16.33         Utilities - Water       1,600,00       158,62       818,70       781,30       0.00       781,30         Utilities - Water       1,600,00       158,62       818,70       781,30       0.00       31,16.33         Utilities - Water       1,600,00       158,62       14,212,59       13,116.33       0.00       31,16.33         Communication Exp - Cellular       77,333,00       0,00       17,138,10       2,272,25       14,859,85         Instance - Property       4,733,00       0,00       2,372,11       0,306       1,713,84       301,69       1,074,35         Instiction       5,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1000</td>									1000
Building & Grounds ExpBuilding & Grounds ExpBuilding & Grounds Exp $23,233,19$ $2,732,23$ $14,800,71$ $8,432,48$ $1,529,07$ $6,903,41$ Utilities - Electric $13,992,00$ $1,731,52$ $9,942,53$ $4,049,47$ $0,00$ $30,09$ Utilities - Electric $1,3,992,00$ $1,731,52$ $9,942,53$ $4,049,47$ $0,00$ $30,09$ Utilities - Mater $1,100,00$ $39,82$ $1,060,01$ $38,87$ $30,09$ $0,00$ $30,09$ Utilities - Water $27,328,92$ $1,803,12$ $14,212,59$ $13,116,33$ $0,00$ $781,30$ Utilities - Water $27,328,92$ $1,803,12$ $14,212,59$ $13,116,33$ $0,00$ $781,30$ Com Exp - Tel Landline.Interne $27,328,92$ $1,803,12$ $14,212,59$ $13,116,33$ $0,00$ $781,30$ Com Exp - Tel Landline.Interne $27,328,92$ $1,803,12$ $14,212,59$ $13,116,33$ $0,00$ $781,30$ Dummeration Exp - Cellular $77,328,00$ $0,00$ $781,30$ $2,773,20$ $0,00$ $37,77$ $4,695,23$ Sanitation $780,00$ $66,62$ $542,79$ $237,21$ $0,00$ $237,21$ Janitorial Supplies and Main $5,000,00$ $238,87$ $3,623,96$ $1,376,04$ $301,69$ $1,074,35$ Usin terms $16,849,88$ $3,523,96$ $1,576,04$ $301,69$ $1,074,35$ Janitorial Supplies and Main $5,000,00$ $21,028,05$ $14,949,88$ $39,550,12$ $0,00$ $0,00$ Vehicle Expense <t< td=""><td>Building &amp; Grounds Exp Repairs &amp; Manti - Building Utilities - Electric Utilities - Electric Utilities - Flectric Utilities - Flectric Utilities - Flectric Utilities - Flectric Utilities - Flectric Utilities - Mater Utilities - Mater Utilities - Flectric Utilities - Flectric Utilities - Flectric Utilities - Mater Utilities - Mater Mater Damater - Property Sanitation Sanitation Janitorial Supplies and Main 5,000.00 3,06.22 1,00.00 3,06.22 1,00.00 2,000 0,00 0,00 4,733,00 0,00 1,074,33 0,00 2,078,00 1,074,33 0,00 2,078,00 1,074,35 1,4,05,23 1,4,05,23 1,4,05,23 0,00 2,078,00 1,074,35 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,33 0,00 2,078,00 1,077,00 1,077,00 1,074,35 1,4,05,23 1,4,05,23 1,4,05,33 0,00 1,077,13 1,4,05,23 1,4,05,33 1,</td><td></td><td>E01 Sub Totals:</td><td>3,456,050.84</td><td>436,419.58</td><td>2,459,978.84</td><td>996,072.00</td><td>2,062.03</td><td>16.000,466</td><td>0/.07</td></t<>	Building & Grounds Exp Repairs & Manti - Building Utilities - Electric Utilities - Electric Utilities - Flectric Utilities - Flectric Utilities - Flectric Utilities - Flectric Utilities - Flectric Utilities - Mater Utilities - Mater Utilities - Flectric Utilities - Flectric Utilities - Flectric Utilities - Mater Utilities - Mater Mater Damater - Property Sanitation Sanitation Janitorial Supplies and Main 5,000.00 3,06.22 1,00.00 3,06.22 1,00.00 2,000 0,00 0,00 4,733,00 0,00 1,074,33 0,00 2,078,00 1,074,33 0,00 2,078,00 1,074,35 1,4,05,23 1,4,05,23 1,4,05,23 0,00 2,078,00 1,074,35 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,23 1,4,05,33 0,00 2,078,00 1,077,00 1,077,00 1,074,35 1,4,05,23 1,4,05,23 1,4,05,33 0,00 1,077,13 1,4,05,23 1,4,05,33 1,		E01 Sub Totals:	3,456,050.84	436,419.58	2,459,978.84	996,072.00	2,062.03	16.000,466	0/.07
Repairs & Maint - Building         23,233,19 $2.732.23$ $14,800.71$ $8.422.48$ $11,2250.0$ $0.905.41$ Utilities - Electric         13,992.00 $1.731.52$ $9,942.53$ $4,049.47$ $0.00$ $4,049.47$ Utilities - Electric         13,092.00 $1.731.52$ $9,942.53$ $4,049.47$ $0.00$ $4,049.47$ Utilities - Water $1,000.00$ $188.70$ $818.70$ $781.30$ $0.00$ $39.09$ Utilities - Water $1,000.00$ $158.62$ $818.70$ $781.30$ $0.00$ $781.30$ Communication Exp - Tel Landline.Interne $27,328.92$ $1,803.12$ $14,212.59$ $13,116.33$ $0.00$ $781.30$ Communication Exp - Cellular $4,733.00$ $3,0706.90$ $17,138.10$ $2,278.25$ $14,859.85$ Insurance - Property $78,000.00$ $5,000.00$ $236.23,06$ $17,138.10$ $2278.25$ $14,859.85$ Issuitation $5,000.00$ $26.62$ $542.79$ $2376.10$ $0.00$ $2376.10$ $10,074.35$ Inities - Wate	Repairs & Maint - Building       23,235,19       2,132,23       14,800.71       8,432,48       1,509.00       6,903.41         Utilities - Electric       13,992.00       1,731,52       9,942.53       4,049.47       0,00       4,094.47         Utilities - Electric       1,100.00       39.82       1,600.91       39.09       0,00       4,09.47         Utilities - Water       1,100.00       39.82       1,600.01       135.62       818.70       781.30       0,00       4,09.47         Utilities - Water       27,328.92       1,805.12       14,212.59       13,116.33       0,00       13,116.33         Communic Exp - Cellular       47,33.00       0,00       14,212.59       13,116.33       0,00       13,116.33         Naurance - Property       781.00       0,00       4,733.00       0,00       13,116.33       0,00       2,37.21         Sanitation       5,000.00       238.87       3,62.39       13,116.33       0,00       2,37.21       4,859.85         Ianitorial Supplies and Main       5,000.00       238.87       3,62.39       2,376.94       1,074.35       1,074.35         Iso Sub Totals       105 Sub Totals       9,831.04       7,5709.09       49,930.02       4,146.78       4,5756.24	E10	Building & Grounds Exp							
Utilities - Electric         13,992.00         1,731.52         9,942.53         4,049.47         0.00         4,049.47           Utilities - Electric         1,100.00         39.82         1,060.91         39.09         0.00         4,049.47           Utilities - Mater         1,100.00         39.82         1,060.91         39.09         0.00         781.30           Utilities - Water         1,000.00         158.62         818.70         781.30         0.00         781.30           Com Exp - Tel Landline.Interne         27,328.92         1,803.12         14,212.59         13,116.33         0.00         781.30           Communication Exp - Cellular         47,845.00         3,060.24         30,706.90         17,138.10         2,738.25         14,859.85           Insurance - Property         4,733.00         0.00         4,733.00         37.77         4,695.23           Sanitation         5xp Totals         5,000.00         238.87         3,623.96         1,376.04         301.69         1,074.35           Initorial Supplies and Main         5,000.00         238.87         3,623.96         1,376.04         301.69         1,074.35           Ello Sub Totals         125,612.11         9,831.04         75,709.09         49,903.02         4,14	Utilities - Electric 13,992.00 1,731.52 9,942.53 4,049.47 0.00 4,049.47 Utilities - Cas 1,100.00 39.82 1,060.91 39.09 0.00 39.09 Utilities - Water 1,100.00 158.62 818.70 781.30 0.00 781.30 Com Exp - Tel Landline.Interne 27,328.92 1,803.12 14,212.59 13,116.33 0.00 13,116.33 Communication Exp - Cellular 47,845.00 3,060.24 30,706.90 17,138.10 2,278.25 14,859.85 Insurance - Property 4,733.00 0.00 4,733.00 3,777 4,652.3 Sanitation 778.00 66.62 542.79 2,27721 4,652.3 Janitorial Supplies and Main 5,000.00 2,38.87 3,623.96 1,376.04 301.69 1,074.35 E10 Sub Totals: 125,612.11 9,831.04 75,709.09 49,903.02 4,146.78 45,756.24 Vehicle Expense Ison 16,600.00 2,102.805 146,449.88 39,550.12 0.00 3,056.12 1,56,500.10 2,170,500 1,074.35 1,1376.04 301.60 1,074.35 1,1376.04 301.60 1,074.35 1,1376.04 1,074.35 1,1376.04 1,074.35 1,1376.04 1,074.35 1,1376.04 1,074.35 1,1376.04 1,074.35 1,1376.04 1,076.00 1,074.35 1,1376.04 1,146.78 1,1576.24 1,074.35 1,1376.04 1,074.35 1,1376.04 1,074.35 1,1376.04 1,074.35 1,1376.04 1,074.35 1,1376.04 1,146.78 1,1576.24 1,074.35 1,146.78 1,0556.12 1,1376.04 1,074.35 1,146.49.88 1,0556.12 1,146.49.88 1,0556.12 1,146.49.88 1,0556.12 1,1576.24 1,0876.12 1,146.49.88 1,0556.12 1,146.49.88 1,0556.12 1,146.49.88 1,0556.12 1,146.49.88 1,0556.12 1,146.49.88 1,0556.12 1,146.49.88 1,0556.12 1,146.49.88 1,0556.12 1,146.49.88 1,0556.12 1,146.4	001-0600-5102	Repairs & Maint - Building	23,233.19	2,732.23	14,800.71	8,432.48	1,529.07	6,903.41	11.67
Utilities - Gas         1,100.00         39.82         1,060.91         39.09         0.00         39.09           Utilities - Water         1,600.00         158.62         818.70         781.30         0.00         781.30           Utilities - Water         1,600.00         158.62         818.70         781.30         0.00         781.30           Utilities - Water         27,328.92         1,803.12         14,212.59         13,116.33         0.00         781.30           Communication Exp - Cellular         47,845.00         3,060.24         30,706.90         17,138.10         2,278.25         14,859.85           Insurance - Property         4,733.00         0.00         4,733.00         0.00         237.21         4,695.23           Sanitation         5,000.00         238.87         3,623.96         1,376.04         301.69         1,074.35           Janitorial Supplies and Main         5,000.00         238.87         3,623.96         1,376.04         301.69         1,074.35           E10 Sub Totals:         125,612.11         9,831.04         75,709.09         49,903.02         4,146.78         45,756.24           Vehicle Expense         166,000.00         21,64,49.88         39,550.12         0.00         39,550.12 <td>Utilities - Gas 1,100.00 39.82 1,060.91 39.09 0.00 39.09 Utilities - Water 1,600.00 158.62 818.70 781.30 0.00 781.30 Com Exp - Tel Landline.Interne 27,328.92 1,803.12 14,212.59 13,116.33 0.00 13,116.33 Communication Exp - Cellular 47,845.00 3,060.24 30,706.90 17,138.10 2,278.25 14,859.85 Insurance - Property 4,733.00 0.00 4,733.00 3,777 4,695.23 Sanitation 5,000.00 238.87 3,623.96 1,376.04 301.69 1,074.35 E10 Sub Totals: 125,612.11 9,831.04 75,709.09 49,903.02 4,146.78 45,756.24 Vehicle Expense 186,000.00 21,028.05 14,649.88 39,550.12 0.00 39,550.12 aus (9/15/2022 - 12:16 PM)</td> <td>001-0600-5110</td> <td>Utilities - Electric</td> <td>13,992.00</td> <td>1,731.52</td> <td>9,942.53</td> <td>4,049.47</td> <td>0.00</td> <td>4,049.47</td> <td>28.94</td>	Utilities - Gas 1,100.00 39.82 1,060.91 39.09 0.00 39.09 Utilities - Water 1,600.00 158.62 818.70 781.30 0.00 781.30 Com Exp - Tel Landline.Interne 27,328.92 1,803.12 14,212.59 13,116.33 0.00 13,116.33 Communication Exp - Cellular 47,845.00 3,060.24 30,706.90 17,138.10 2,278.25 14,859.85 Insurance - Property 4,733.00 0.00 4,733.00 3,777 4,695.23 Sanitation 5,000.00 238.87 3,623.96 1,376.04 301.69 1,074.35 E10 Sub Totals: 125,612.11 9,831.04 75,709.09 49,903.02 4,146.78 45,756.24 Vehicle Expense 186,000.00 21,028.05 14,649.88 39,550.12 0.00 39,550.12 aus (9/15/2022 - 12:16 PM)	001-0600-5110	Utilities - Electric	13,992.00	1,731.52	9,942.53	4,049.47	0.00	4,049.47	28.94
Utilities - Water         1,600.00         158.62         818.70         781.30         0.00         781.30           Com Exp - Tel Landline.Interne         27,328.92         1,803.12         14,212.59         13,116.33         0.00         731.05           Communication Exp - Cellular         47,845.00         3,060.24         30,706.90         17,138.10         2,278.25         14,859.85           Insurance - Property         4,733.00         0.00         4,733.00         0.00         37,77         4,695.23           Sanitation         3nitation         5,000.00         238.87         3,623.96         1,376.04         0.00         237.21         4,695.23           Janitorial Supplies and Main         5,000.00         238.87         3,623.96         1,376.04         301.69         1,074.35           Lill Subplies and Main         5,000.00         238.87         3,623.90         1,376.04         301.69         1,074.35           Janitorial Supplies and Main         5,000.00         238.87         3,623.90         1,376.04         301.69         1,074.35           Using translot         125,612.11         9,831.04         75,709.09         49,903.02         41,46.78         45,756.24           Vehicle Expense         186,000.00         21,028.05 </td <td>Utilities - Water       1,600.00       158.62       818.70       781.30       0.00       781.30         Com Exp - Tel Landline.Interne       27,328.92       1,803.12       14,212.59       13,116.33       0.00       781.30         Communication Exp - Cellular       47,845.00       3,060.24       30,706.90       17,138.10       2,278.25       14,859.85         Insurance - Property       4,733.00       0.00       66.62       542.79       237.71       4,695.23         Sanitation       Janitorial Supplies and Main       5,000.00       238.87       3,623.96       1,376.04       301.69       1,074.35         Janitorial Supplies and Main       5,000.00       238.87       3,623.96       1,376.04       301.69       1,074.35         Filo Sub Totals:       125,612.11       9,831.04       75,709.09       49,903.02       4,146.78       45,756.24         Vehicle Expense       186,000.00       21,028.05       146,449.88       39,550.12       4,146.78       45,756.24</td> <td>001-0600-5111</td> <td>Utilities - Gas</td> <td>1,100.00</td> <td>39.82</td> <td>1,060.91</td> <td>39.09</td> <td>0.00</td> <td>39.09</td> <td>3.55</td>	Utilities - Water       1,600.00       158.62       818.70       781.30       0.00       781.30         Com Exp - Tel Landline.Interne       27,328.92       1,803.12       14,212.59       13,116.33       0.00       781.30         Communication Exp - Cellular       47,845.00       3,060.24       30,706.90       17,138.10       2,278.25       14,859.85         Insurance - Property       4,733.00       0.00       66.62       542.79       237.71       4,695.23         Sanitation       Janitorial Supplies and Main       5,000.00       238.87       3,623.96       1,376.04       301.69       1,074.35         Janitorial Supplies and Main       5,000.00       238.87       3,623.96       1,376.04       301.69       1,074.35         Filo Sub Totals:       125,612.11       9,831.04       75,709.09       49,903.02       4,146.78       45,756.24         Vehicle Expense       186,000.00       21,028.05       146,449.88       39,550.12       4,146.78       45,756.24	001-0600-5111	Utilities - Gas	1,100.00	39.82	1,060.91	39.09	0.00	39.09	3.55
Com Exp - Tel Landline.Interne $27,328,92$ $1,803.12$ $14,212.59$ $13,116.33$ $0.00$ $13,116.33$ Communication Exp - Cellular $47,845,00$ $3,060.24$ $30,706,90$ $17,138.10$ $2,278.25$ $14,859.85$ Insurance - Property $4,733.00$ $0.00$ $0.00$ $4,733.00$ $2,278.25$ $14,859.85$ Insurance - Property $780.00$ $66.62$ $542.79$ $2,37.21$ $0.00$ $237.21$ Sanitation $5,000.00$ $2500.00$ $56.62$ $542.79$ $237.21$ $0.00$ $237.21$ Janitorial Supplies and Main $5,000.00$ $238.87$ $3,623.96$ $1,376.04$ $301.69$ $1,074.35$ Isitorial Supplies and Main $5,000.00$ $238.87$ $3,623.96$ $1,376.04$ $301.69$ $1,074.35$ Usin to rial Supplies and Main $125,612.11$ $9,831.04$ $75,709.09$ $49,903.02$ $4,146.78$ $45,756.24$ Vehicle Expense $186,000.00$ $21,028.05$ $146,449.88$ $39,550.12$ $0.00$ $39,550.12$	Com Exp - Tel Landline.Interne       27,328.92       1,803.12       14,212.59       13,116.33       0.00       13,116.33         Communication Exp - Cellular       47,845.00       3,060.24       30,706.90       17,138.10       2,278.25       14,859.85         Insurance - Property       4,733.00       0.00       4,733.00       9,000       2,37.77       4,695.23         Sanitation       780.00       66.62       542.79       237.21       0.00       237.21         Janitorial Supplies and Main       5,000.00       238.87       3,623.96       1,376.04       301.69       1,074.35         Uside Expense       E10 Sub Totals:       125,612.11       9,831.04       75,709.09       49,903.02       4,146.78       45,756.24         Vehicle Expense       186,000.00       21,028.05       146,449.88       39,550.12       0.00       39,550.12	001-0600-5112	Utilities - Water	1,600.00	158.62	818.70	781.30	0.00	781.30	48.83
Communication Exp - Cellular $47,845.00$ $3,060.24$ $30,706.90$ $17,138.10$ $2,278.25$ $14,859.85$ Insurance - Property $4,733.00$ $0.00$ $0.00$ $4,733.00$ $37.77$ $4,695.23$ Saniation $780.00$ $66.62$ $542.79$ $237.21$ $0.00$ $237.21$ Janitorial Supplies and Main $5,000.00$ $238.87$ $3,623.96$ $1,376.04$ $0.00$ $237.21$ Janitorial Supplies and Main $5,000.00$ $238.87$ $3,623.96$ $1,376.04$ $0.00$ $237.21$ Janitorial Supplies and Main $5,000.00$ $238.87$ $3,623.96$ $1,376.04$ $0.00$ $237.21$ Janitorial Supplies and Main $5,000.00$ $238.87$ $3,623.96$ $1,376.04$ $0.00$ $237.21$ Undelle Expense $125,612.11$ $9,831.04$ $75,709.09$ $49,903.02$ $4,146.78$ $45,756.24$ Vehicle Expense $186,000.00$ $21,028.05$ $146,449.88$ $39,550.12$ $0.00$ $39,550.12$	Communication Exp - Cellular         47,845.00         3,060.24         30,706.90         17,138.10         2,278.25         14,859.85           Insurance - Property         4,733.00         0.00         4,733.00         37,77         4,695.23           Sanitation         7,00.00         66.62         542.79         237.21         4,695.23           Janitorial Supplies and Main         5,000.00         238.87         3,623.96         1,376.04         301.69         1,074.35           Janitorial Supplies and Main         5,000.00         238.87         3,623.96         1,376.04         301.69         1,074.35           Janitorial Supplies and Main         125,612.11         9,831.04         75,709.09         49,903.02         4,146.78         45,756.24           Vehicle Expense         125,612.11         9,831.04         75,709.09         49,903.02         4,146.78         45,756.24           Vehicle Expense         186,000.00         21,028.05         146,449.88         39,550.12         0.00         39,550.12	001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	1,803.12	14,212.59	13,116.33	0.00	13,116.33	47.99
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Insurance - Property 4,733.00 0.00 4,733.00 37.77 4,695.23 Sanitation 780.00 66.62 542.79 237.21 0.00 237.21 Janitorial Supplies and Main 5,000.00 238.87 3,623.96 1,376.04 0.00 237.21 E10 Sub Totals: 125,612.11 9,831.04 75,709.09 49,903.02 4,146.78 45,756.24 Vehicle Expense 186,000.00 21,028.05 146,449.88 39,550.12 0.00 39,550.12 us (9/15/2022-12:16 PM)	001-0600-5116	Communication Exp - Cellular	47,845.00	3,060.24	30,706.90	17,138.10	2,278.25	14,859.85	31.06
Saniation78.0066.62542.79237.210.00237.21Janitorial Supplies and Main5,000.00238.873,623.961,376.04 $0.00$ 237.1Janitorial Supplies and Main5,000.00238.873,623.961,376.04 $301.69$ $1,074.35$ E10 Sub Totals:125,612.119,831.0475,709.0949,903.02 $4,146.78$ $45,756.24$ Vehicle Expense186,000.0021,028.05 $146,449.88$ $39,550.12$ $0.00$ $39,550.12$	Sanitation     780.00     66.62     542.79     237.21     0.00     237.21       Janitorial Supplies and Main     5,000.00     238.87     3,623.96     1,376.04     0.00     237.21       Janitorial Supplies and Main     5,000.00     238.87     3,623.96     1,376.04     0.00     237.21       E10 Sub Totals:     125,612.11     9,831.04     75,709.09     49,903.02     4,146.78     45,756.24       Vehicle Expense     186,000.00     21,028.05     146,449.88     39,550.12     0.00     39,550.12	001-0600-5120	Insurance - Property	4,733.00	0.00	0.00	4,733.00	37.77	4,695.23	99.20
Janitorial Supplies and Main         5,000.00         238.87         3,623.96         1,376.04         301.69         1,074.35           E10 Sub Totals:         125,612.11         9,831.04         75,709.09         49,903.02         4,146.78         45,756.24           Vehicle Expense         186,000.00         21,028.05         146,449.88         39,550.12         0.00         39,550.12	Janitorial Supplies and Main     5,000.00     238.87     3,623.96     1,376.04     301.69     1,074.35       E10 Sub Totals:     125,612.11     9,831.04     75,709.09     49,903.02     4,146.78     45,756.24       Vehicle Expense     186,000.00     21,028.05     146,449.88     39,550.12     0.00     39,550.12	001-0600-5130	Sanitation	780.00	66.62	542.79	237.21	0.00	237.21	30.41
E10 Sub Totals: 125,612.11 9,831.04 75,709.09 49,903.02 4,146.78 45,756.24 Vehicle Expense 186,000.00 21,028.05 146,449.88 39,550.12 0.00 39,550.12	E10 Sub Totals: 125,612.11 9,831.04 75,709.09 49,903.02 4,146.78 45,756.24 Vehicle Expense Fuel Expense 186,000.00 21,028.05 146,449.88 39,550.12 0.00 39,550.12 tus (9/15/202 - 12:16 PM)	001-0600-5142	Janitorial Supplies and Main	5,000.00	238.87	3,623.96	1,376.04	301.69	1,074.35	21.49
Vehicle Expense Fuel Expense 186,000.00 21,028.05 146,449.88 39,550.12 0.00 39,550.12	Vehicle Expense         Vehicle Expense           Fuel Expense         186,000.00         21,028.05         146,449.88         39,550.12         0.00         39,550.12           tus (9/15/2022 - 12:16 PM)         39,550.12         39,550.12         39,550.12         39,550.12		E10 Sub Totals:	125,612.11	9,831.04	75,709.09	49,903.02	4,146.78	45,756.24	36.43
Fuel Expense 186,000.00 21,028.05 146,449.88 39,550.12 0.00 39,550.12	Fuel Expense         186,000.00         21,028.05         146,449.88         39,550.12         0.00         39,550.12           us (9/15/2022 - 12:16 PM)         (0.15,002)         (0.15,002)         (0.15,002)         (0.15,002)         (0.15,002)	E20	Vehicle Expense							
		001-0600-5200	Fuel Expense	186,000.00	21,028.05	146,449.88	39,550.12	0.00	39,550.12	21.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5210	Service & Repair - Vehicle	52,590.60	3,290.80	45,742.19	6,848.41	5.803.44	1.044.97	1.99
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	1,313.11	186.89	0.00	186.89	12.46
001-0600-5213	Equipment Repairs	3,000.00	0.00	1,154.83	1,845.17	37.50	1,807.67	60.26
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	0.00	7,965.41	7,034.59	0.00	7,034.59	46.90
001-0600-5225	Insurance Expense - Vehicle	25,474.76	0.00	21,515.53	3,959.23	8,764.17	-4,804.94	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	0.00	30,000.00	0.00	30,000.00	100.00
	E20 Sub Totals:	322,193.02	24,318.85	227,018.61	95,174.41	14,605.11	80,569.30	25.01
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	554.59	3,322.24	2,677.76	210.89	2,466.87	41.11
001-0600-5310	Supplies - Weapons	21,309.61	0.00	2,112.27	19,197.34	16,810.84	2,386.50	11.20
001-0600-5312	Supplies - Ammunition	21,343.88	831.75	4,098.71	17,245.17	12,417.60	4,827.57	22.62
001-0600-5314	Supplies - Vests	33,000.00	243.81	25,219.97	7,780.03	630.18	7,149.85	21.67
001-0600-5322	Supplies - Operating - CID	2,900.00	0.00	3,065.23	-165.23	0.00	-165.23	0.00
001-0600-5350	Postage Expense	1,300.00	0.00	245.59	1,054.41	208.78	845.63	65.05
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	1,630.15	38,064.01	48,289.48	30,278.29	18,011.19	20.86
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	50.00	1,964.00	36.00	0.00	36.00	1.80
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	494.01	5,405.99	3,483.17	1,922.82	32.59
001-0600-5530	Safety Program	2,000.00	83.10	191.17	1,808.83	307.83	1,501.00	75.05
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	133.10	2,649.18	8,450.82	3,791.00	4,659.82	41.98
ESS	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	793.00	8,349.41	3,350.59	360.00	2,990.59	25.56
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	793.00	8,349.41	4,850.59	360.00	4,490.59	34.02
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	358.45	462.72	37,537.28	472.45	37,064.83	97.54
001-0600-5608	Software - New & Renewals	46,025.00	193.00	39,288.26	6,736.74	75.00	6,661.74	14.47
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	0.00	293.59	506.41	0.00	506.41	63.30
	E60 Sub Totals:	85,325.00	64.166	40,044.57	45,280.43	547.45	44,732.98	52.43
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
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Account Number	Description	<b>Budget Amount</b>	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E70 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E72 001-0600-5840	Bond Expense Principal for Loans	901,266.71	137,196.73	423,229.86	478,036.85	192,109.88	285,926.97	31.73
			62 701 201	28 OCC 201	120 026 95	88 001 001	785 976 97	31.73
	E72 Sub Totals:	901,200./1	61.061,161	425,229.00	4/0,000,074	172,107.00	1.001.000	
E80	Fixed Assets			CF CE0 310	L3 900 090	751 746 73	17 780 34	3.04
001-0600-5806	Fixed Assets - Buildings	585,000.00	00.0	0010001	10.020,602	C7:0177,1 C7	17 678 80	90.50
001-0600-5808	Fixed Assets - Vehicles	191,000.00	50,980.70	145,521.20	41,078.00	00.0	00.010,11	000
001-0600-5810	Fixed Assets - Equipment	64,780.58	8,800.00	64,780.58	0.00	0.00	0.00	00.0
	E80 Cold Totale.	840.780.58	45.780.76	524.075.21	316.705.37	251,246.23	65,459.14	7.79
				1				
E85 001-0600-5850	Interest Expense Interest Expense	80,759.14	11,996.70	38,090.83	42,668.31	8,296.12	34,372.19	42.56
	E85 Sub Totals:	80,759.14	11,996.70	38,090.83	42,668.31	8,296.12	34,372.19	42.56
							00,000,000,000,000	
	Expense Sub Totals:	5,927,140.89	668,651.36	3,837,209.61	2,089,931.28	507,442.89	1,582,488.39	70.70
	Dept 0600 Sub Totals:	4,371,076.89	531,382.21	2,818,713.64	1,552,363.25	507,442.89		
Dept 001-0610	Police - Dispatch Miscallanoous Recontio							
nou 001-0610-4650	Emerg Telephone Service Rev	238,000.00	0.00	175,795.81	62,204.19	0.00	62,204.19	26.14
5	-							
	R60 Sub Totals:	238,000.00	0.00	175,795.81	62,204.19	0.00	62,204.19	26.14
							01 100 00	
	Revenue Sub Totals:	238,000.00	0.00	175,795.81	62,204.19	0.00	02,204.19	20.14
E01	Personnel Expense						35 8 68 700	10.00
001-0610-5000	Salary Expense	420,480.26	26,338.29	214,045.51	206,434.72	00.0	C/.404.007	60.64 90.70
001-0610-5010	Overtime Expense	80,000.00	7,714.48	58,1/8.33	21,821.67	0.00	10.120,12	07.12
001-0610-5020	FICA Expense	38,067.99	2,544.46	20,390.92	17,677.07	0.00	11,6/1.0/	40.44
001-0610-5022	Unemployment Expense	840.00	0.00	374.08	465.92	0.00	465.92	55.47
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	5,087.75	40,183.07	29,572.35	0.00	29,572.35	42.39
001-0610-5040	Health Insurance Expense	84,990.00	5,391.14	38,117.66	46,872.34	0.00	46,872.34	55.15
				73 120 020	11 696 866	000	11 696 862	46.05
	E01 Sub Totals:	/04,133.0/	41,0/0.12	00.110,610	724,202,11	00.0	11:707:17	2000
ESS	Professional Services				00000.	00.0	1 050 00	100.001
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	00.006,1	0.00	00.00%1	100.001
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
EEA	Missellanaous Evnance							
E00								

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5650	Emerg Telephone Service Exp	67,640.00	467.28	11,418.91	56,221.09	61.22	56,159.87	83.03
	E60 Sub Totals:	67,640.00	467.28	11,418.91	56,221.09	61.22	56,159.87	83.03
E80 001-0610-5808 001-0610-5816	Fixed Assets Fixed Assets - Vehicles Fixed Assets - Infrastructure	3,500.00 20,000.00	363.87 0.00	2,448.26 0.00	1,051.74 20,000.00	0.00	1,051.74 20,000.00	30.05 100.00
	E80 Sub Totals:	23,500.00	363.87	2,448.26	21,051.74	0.00	21,051.74	89.58
E85 001-0610-5850	Interest Expense 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:	797,223.67	47,907.27	393,738.73	403,484.94	61.22	403,423.72	50.60
Dept 001-0620	Dept 0610 Sub Totals: Police - SRO	559,223.67	47,907.27	217,942.92	341,280.75	61.22		
R64 001-0620-4640	Reimbursement Reimbursement Rev- SRO	293,000.00	0.00	148,175.00	144,825.00	0.00	144,825.00	49.43
	R64 Sub Totals:	293,000.00	0.00	148,175.00	144,825.00	0.00	144,825.00	49.43
	Revenue Sub Totals:	293,000.00	0.00	148,175.00	144,825.00	0.00	144,825.00	49.43
E01 001-0620-5000	Personnel Expense Salary Expense	374.128.02	63,195.04	265.271.26	108.856.76	0.00	108.856.76	29.10
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	4,793.57	19,934.70	8,762.59	0.00	8,762.59	30.53
001-0620-5022	Unemployment Expense	480.00	0.00	239.96	240.04	0.00	240.04	50.01
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	LOPFI Expense	88,155.09	5,452.22	53,385.57	34,769.52	0.00	34,769.52	39.44
001-0620-5036	LOPFI Prem Advance	-22,000.00	-5,452.22	-10,858.01	-11,141.99	0.00	-11,141.99	0.00
001-0620-5040	Health Insurance Expense	80,433.60 500.00	4.096.74	43,422.16	37,011.44	0.00	37,011.44	46.01
001-0620-5056	Uniform Expenses	8 400 00	180.00	3 761 86	4 638 14	00.00	4 094 81	00.20 48 75
001-0620-5060	Travel & Training Expense	12,000.00	1,771.16	8,959.60	3,040.40	754.25	2,286.15	19.05
	E01 Sub Totals:	578,794.00	74,536.51	390,498.61	188,295.39	1,297.58	186,997.81	32.31
E10 001-0620-5116	Building & Grounds Exp Communication Exp - Cellular	9,600.00	689.12	5,519.00	4,081.00	0.00	4,081.00	42.51
	E10 Sub Totals:	9,600.00	689.12	5,519.00	4,081.00	0.00	4,081.00	42.51
E60	Miscellaneous Expense							
(Md 31-C1 - CC0C/21/9) anters temping. 15-	W							Doce 25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	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	75,225.63	396,017.61	194,876.39	1,297.58	193,578.81	32.76
Dept 001-0630	Dept 0620 Sub Totals: Police - K9	297,894.00	75,225.63	247,842.61	50,051.39	1,297.58		
E30 001-0630-5306	Supply Expense 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
E40 001-0630-5500	Operations Expense K9 Training	5,500.00	920.40	3,561.15	1,938.85	357.22	1,581.63	28.76
	E40 Sub Totals:	5,500.00	920.40	3,561.15	1,938.85	357.22	1,581.63	28.76
E55 001-0630-5592	Professional Services Prof Services - Veterinarian	3,000.00	718.46	746.81	2,253.19	0.00	2,253.19	75.11
	E55 Sub Totals:	3,000.00	718.46	746.81	2,253.19	0.00	2,253.19	75.11
	Expense Sub Totals:	10,300.00	1,638.86	4,307.96	5,992.04	357.22	5,634.82	54.71
Dept 001-0700	Dept 0630 Sub Totals: Code Enforcement	10,300.00	1,638.86	4,307.96	5,992.04	357.22		
R10 001-0700-4656	Taxes - Sales Alcohol Sales Tax Collected	64,000.00	-64,529.60	0.00	64,000.00	0.00	64,000.00	100.00
	R10 Sub Totals:	64,000.00	-64,529.60	0.00	64,000.00	0.00	64,000.00	100.00
R20	Licenses Permits & Fees		03 104 80	00.0	00.0	00.00	00.0	0.00
001-0700-4204	Autor and Communication Survivaiso Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4206	Annex/Rezoning Fees	0.00	-165.00	0.00	0.00	0.00	0.00	0.00
001-0700-4208	Business License	0.00	-65,309.75	0.00	0.00	0.00	0.00	0.00
001-0700-4210	Commercial Remodel Permits	0.00	-6,896.95	00.0	00.00	0.00	00.0	0.00
001-0700-4212 001-0700-4214	Diamage rees Electrical Permits	0.00	-65,108.72	0.00	0.00	0.00	0.00	0.00
001-0700-4216	Electrical Reinspection	0.00	-385.00	0.00	00.00	0.00	0.00	0.00
001-0700-4218	Fence Permits	0.00	-650.00	0.00	0.00	0.00	0.00	0.00
001-0700-4220	HVACR Permits	0.00	-33,383.54	0.00	00.00	286.58	-286.58	0.00
001-0700-4226	Mobile Home Permits	0.00	-1,450.00	0.00	0.00	0.00	0.00	0.00
001-0700-4228	New Commercial Permits	0.00	-40,566.89	0.00	0.00	0.00	0.00	0.00
								4

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4230	Permits - Other	0.00	-1,915.62	0.00	0.00	0.00	0.00	0.00
001-0700-4232	Plumbing/Gas Inspections	0.00	-30,277.46	0.00	0.00	70.00	-70.00	0.00
001-0700-4234	Re-Inspection Fees	0.00	-2,555.00	0.00	0.00	35.00	-35.00	0.00
001-0700-4236	Residential Building Permits	0.00	-16,252.99	0.00	0.00	0.00	0.00	0.00
001-0700-4238	Residential Remodel Permits	0.00	-1,683.00	0.00	0.00	0.00	0.00	0.00
001-0700-4240	Sanitation License	0.00	-75.00	0.00	0.00	0.00	0.00	0.00
001-0700-4242	Sign Permits	0.00	-5,165.00	0.00	0.00	0.00	0.00	0.00
001-0700-4244	Solicitation Permits	1,000.00	-540.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-4248	Storage Building Permits	0.00	-3,052.36	0.00	0.00	40.00	-40.00	0.00
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	-2,146.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0700-4252	Swimming Pool Permits	0.00	-240.00	0.00	0.00	0.00	0.00	0.00
001-0700-4256	Commercial Burning Permits	0.00	-4,776.37	0.00	0.00	0.00	0.00	0.00
001-0700-4258	Alcohol Permits - Revenue	35,000.00	-21,041.41	0.00	35,000.00	0.00	35,000.00	100.00
	R20 Sub Totals:	40,620.00	-312,025.95	0.00	40,620.00	431.58	40,188.42	98.94
R60	Miscellaneous Revenue							
001-0700-4600	Miscellancous Revenue	1,000.00	-981.97	0.00	1,000.00	0.00	1,000.00	100.00
	R60 Sub Totals.	1.000.00	-981.97	00.0	1 000 00	00.0	1 000 00	100.00
					00000	0000	00.0001	00.001
R64 001-0700-4560	Keimbursement Vacant Home Cleanup - Revenue	0.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
		00.0	00 000 1	00.0	00.0		00.0	00 0
	Ko4 Sub Iotals:	0.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	105,620.00	-378,737.52	0.00	105,620.00	431.58	105,188.42	99.59
E01	Personnel Expense							
001-0700-5000	Salary Expense	0.00	-198,918.06	0.00	0.00	0.00	0.00	0.00
001-0700-5010	Overtime Expense	0.00	-217.74	0.00	0.00	0.00	0.00	0.00
001-0700-5020	FICA Expense	0.00	-14,945.91	0.00	0.00	0.00	0.00	0.00
001-0700-5022	Unemployment Expense	0.00	-179.96	0.00	0.00	0.00	0.00	0.00
001-0700-5025	Worker's Comp Expense	0.00	-5,399.97	0.00	0.00	0.00	0.00	0.00
001-0700-5030	APERS Expense	0.00	-29,408.50	0.00	0.00	0.00	0.00	00.0
001-0700-5040	Health Insurance Expense	0.00	-32,202.66	0.00	0.00	0.00	0.00	00.0
001-0700-5050	Physical & Drug Screen Exp	0.00	0.00	0.00	00.00	0.00	0.00	0.00
001-0700-5055	Uniform Expense	0.00	-163.04	0.00	00.00	0.00	0.00	0.00
001-0700-5060	Travel & Training Expense	0.00	-5,462.24	0.00	0.00	1,930.79	-1,930.79	0.00
	E01 Sub Totals:	0.00	-286,898.08	0.00	0.00	1,930.79	-1,930.79	0.00
E10	Building & Grounds Exp							
001-0700-5110	Utilities - Electric	0.00	-738.33	0.00	0.00	0.00	0.00	00.0
001-0700-5111	Utilities - Gas	0.00	-219.12	0.00	00.00	0.00	0.00	00.0
001-0700-5112	Utilities - Water	0.00	-134.13	0.00	0.00	0.00	0.00	0.00
GL-Budget Status (9/15/2022 - 12:16 PM)	PM)							Page 27

Old-000-5115         Countisy-rel Landinc Interve         0.00         -512.14         0.00         0.00           0.01-000-5110         Communication Exp - Caldine         0.00         -53.43.14         0.00         0.00           0.01-000-5120         Communication Exp - Caldine         0.00         -5.43.43         0.00         0.00           0.01-000-5120         Eth Expertence         Fold         -4.28.64         0.00         0.00           0.01-000-5210         Eth Expertence         0.00         -5.63.33         0.00         0.00           0.01-000-5210         Eth Expertence         0.00         -5.63.43         0.00         0.00           0.01-000-5210         Eth Expertence         Vehicle Expertence         0.00         0.00         0.00           0.01-000-5210         Eth Expertence         Vehicle Expertence         0.00         0.00         0.00         0.00           0.01-000-5210         <	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	<b>Encumbered Amount</b>	Available	% Available
Contrustición Enclose         0.00         -2.33.41.4         0.00           Subrito Enclose         0.00         -2.33.41.4         0.00           Subrito Enclose         0.00         -4.286.64         0.00           Mobile Enclose         0.00         -4.286.64         0.00           Volvide Enclose         0.00         -5.678.33         0.00           Volvide Enclose         0.00         -5.678.33         0.00           Volvide Enclose         0.00         -1.948.12         0.00           Volvide Enclose         0.00         -5.678.33         0.00           Supple Enclose         0.00         -5.684.97         0.00           Supple Enclose         0.00         -1.377.77         0.00           Suple Enclose         0.00         -1.	5115 0020 100	Com Rvn - Tel I andline Interne	00.0	-812.00	00.0	0.00	0.00	0.00	0.00
Internation         0.00		Com tap - to tanumente	00.0	-2 234 14	0.00	0.00	0.00	0.00	0.00
antifut $-1502$ $000$ $-1502$ $000$ Etal Expanse $000$ $-4288.64$ $000$ $-428.64$ $000$ Etal Expanse $000$ $-5678.39$ $000$ $-428.64$ $000$ Etal Expanse $000$ $-5678.39$ $000$ $-900$ $000$ Striptic Expanse $000$ $-5678.39$ $000$ $000$ $000$ Striptic Expanse $000$ $-5678.30$ $000$ $000$ $000$ Striptic Expanse $000$ $-5678.30$ $000$ $000$ $000$ Striptic Expanse $000$ $-13777$ $000$ $000$ $000$ Striptic Expanse $000$ $-13777$ $000$ $000$ $000$ Arrantionis Expanse $000$ $-13777$ $000$ $000$ $000$ Arrantionis Expanse $000$ $-13777$ $000$ $000$ $000$ $000$ $000$ $000$ $000$ $000$ $000$ $000$ $000$	0115-00/0-100	Tusurance - Pronerty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 Sub Total:     000 $4,286.64$ 000       Vehicle Expense     Vehicle     0.00 $5,678.39$ 0.00       Vehicle Expense     0.00 $5,678.39$ 0.00       Each Expense     0.00 $5,678.39$ 0.00       Each Expense     0.00 $-5,61.2$ 0.00       Each Expense     0.00 $-7,93.30$ 0.00       Supple Expense     0.00 $-7,93.30$ 0.00       Supples - Office     0.00 $-7,93.47$ 0.00       Supples - Office     0.00 $-7,94.42$ 0.00       Supples - Office     0.00 $-7,94.42$ 0.00       Supples - Office     0.00 $-7,94.42$ 0.00       Provise Expense     0.00 $-7,94.42$ 0.00       Operations Expense     0.00 $-7,94.42$ 0.00       Provise Expense     0.00	001-0700-5130	Sanitation	0.00	-150.92	0.00	0.00	0.00	0.00	0.00
Ell Sah Totals:     0.00     -4.286.4     0.00       Vihid Expenses     0.00     -5.573.3     0.00       Ful Expenses     0.00     -5.573.3     0.00       Svevice & Repair - Whicle     0.00     -5.573.3     0.00       Supply Expenses     0.00     -5.573.3     0.00       Supply Expense     0.00     -1.377.77     0.00       Supply Expense     0.00     -1.577.77     0.00       Operations Expense     0.00     -1.577.77     0.00       Act 47 Surcharge     0.00     -1.577.77     0.00       Credit Card Fees     0.00     -1.577.77     0.00       Derations Expense     0.00     -1.577.77     0.00       Prof Services - Eller Imp     0.00     -1.577.00     0.00       Prof Services - Eller Imp     0.00     -1.577.00     0.00       Prof Services - Eller Imp     0.00     -									
Vehicle Expense Fuel Expense Service & 0.00         -5673.3         0.00           Service & 2000         -1.901.34         0.00           Evolution Expense - Vehicle         0.00         -4561.2         0.00           Evolution Expense - Vehicle         0.00         -4561.2         0.00           Evolution Expense - Vehicle         0.00         -5673.3         0.00           Evolution Expense - Vehicle         0.00         -5673.4         0.00           Supplies - Office         0.00         -582.47         0.00           Supplies - Office         0.00         -1.377.77         0.00           Supplies - Office         0.00         -56.84.98         0.00           Construction Expense         0.00         -1.377.77         0.00           Operative Expense         0.00         -1.377.77         0.00           Act 474 Survivers         0.00         -1.377.77         0.00           Dues & Subscriptions         0.00         -1.377.77         0.00           Dues & Subscriptions         0.00         -1.377.77         0.00           Professione Expense         0.00         -1.377.60         0.00           Professione Expense         0.00         -1.375.70         0.00           Pro		E10 Sub Totals:	0.00	-4,288.64	0.00	0.00	0.00	0.00	0.00
Fuel Expense         0.00         -5/58.39         0.00           Stroite & Repair - Vehicle         0.00         -5/58.39         0.00           Isurance Expense - Vehicle         0.00         -15/6.12         0.00           Erol Expense - Vehicle         0.00         -15/6.12         0.00           Supply Expense         5/015.435         0.00           Supply Expense         0.00         -5/53.53         0.00           Supply Expense         0.00         -5/53.53         0.00           Supply Expense         0.00         -5/53.53         0.00           Supply Expense         0.00         -5/54.43         0.00           Supply Expense         0.00         -5/54.43         0.00           Operations Expense         0.00         -5/54.43         0.00           Operations Expense         0.00         -5/54.53         0.00           Dates & Subscriptions         0.00         -19/97.50         0.00           Professional Services         0.00         -19/97.50         0.00           Professional Services         0.00         -19/97.50         0.00           Professional Services         0.00         -19/97.50         0.00           Professional Services <td< td=""><td>E20</td><td>Vehicle Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	E20	Vehicle Expense							
Service & Rapir - Vehicle         0.00         -456.12         0.00           Issurance Expense - Vehicle         0.00         -1,901.34         0.00           E20 Sub Totals:         0.00         -8,015.85         0.00           Supplits - Office         0.00         -55.247         0.00           Supplits - Office         0.00         -55.247         0.00           Supplits - Office         0.00         -55.447         0.00           Postage Expense         0.00         -55.447         0.00           Supplits - Office         0.00         -55.443         0.00           Operations Expense         0.00         -1,377.77         0.00           Act 473 Survices         0.00         -1,377.77         0.00           Operations Expense         0.00         -1,377.77         0.00           Act 473 Survices         0.00         -1,377.77         0.00           Descriptions Expense         0.00         -1,377.77         0.00           Act 474 Survices         0.00         -1,377.77         0.00           Duess & Subscriptions         0.00         -1,379.50         0.00           E40 Survices - Envirence         0.00         -1,379.50         0.00           Yord Sur	001-0700-5200	Fuel Expense	0.00	-5,678.39	0.00	0.00	0.00	0.00	0.00
Insurance Expense. Vehicle         0.00         -1.901.24         0.00           E20 Sub Teals:         0.00         -8.015.85         0.00           Supply Expense         0.00         -955.30         0.00           Supplies - Office         0.00         -7.95.30         0.00           Supplies - Office         0.00         -7.95.30         0.00           Supplies - Office         0.00         -7.97.30         0.00           Postage Expense         0.00         -1.97.31         0.00           E30 Sub Teals:         0.00         -1.97.50         0.00           Operations Expense         0.00         -1.97.50         0.00           Act 474 Survices         0.00         -1.97.50         0.00           Dues & Subscriptions         0.00         -1.97.50         0.00           Dues & Subscriptions         0.00         -1.97.50         0.00           Pool Evences         0.00         -1.97.50         0.00           Yeard Evences - Electing         0.00         -1.97.50         0.00           Pool Evences - Electing         0.00         -1.2,57.00         0.00           Pool Evences - Electing         0.00         -1.2,453.72         0.00           Poof Evences -	001-0700-5210	Service & Repair - Vehicle	0.00	-436.12	0.00	0.00	0.00	00.00	0.00
E30 Sub Traits         0.00         -5,015.85         0.00           Supplies - Office         0.00         -5,95.3.0         0.00           Supplies - Office         0.00         -5,82.47         0.00           Postage Expense         0.00         -5,83.47         0.00           Postage Expense         0.00         -1,377.77         0.00           Postage Expense         0.00         -1,377.77         0.00           Operations Expense         0.00         -1,377.77         0.00           Operations Expense         0.00         -1,377.77         0.00           Cadi Card Fees         0.00         -1,377.47         0.00           Cadi Card Fees         0.00         -1,377.43         0.00           Fed Sub Totals:         Professional Services         0.00         -1,377.43         0.00           Professional Services         Elle Insp         0.00         -1,377.43         0.00           Professional Services         Elle Insp         0.00         -1,377.43	001-0700-5225	Insurance Expense - Vehicle	0.00	-1,901.34	0.00	0.00	-258.89	258.89	0.00
Ed.S Sub Totals:         0.00         -795.30         0.00           Supply Expense         0.00         -795.30         0.00           Operations Expense         0.00         -795.30         0.00           Act 474 Surcharge         0.00         -7.045.22         0.00           Duse & Subscriptions         0.00         -7.045.22         0.00           E40 Sub Totals         0.00         -19.260.00         0.00           Professional Services         0.00         -19.260.00         0.00           Prof Services - Elections         0.00         -12.570.00         0.00           Prof Services -			00.0	0 015 05	00.0	00.0	08 850	758 80	00.0
Supplies - Office         0.00         -735.30         0.00           Supplies - Office         0.00         -55.247         0.00           E30 Sub Totals:         0.00         -55.64.38         0.00           E30 Sub Totals:         0.00         -1.377.77         0.00           E30 Sub Totals:         0.00         -5.64.38         0.00           Operations Expense         0.00         -7.034.52         0.00           Operations Expense         0.00         -7.034.52         0.00           Credit Card Fees         0.00         -7.034.52         0.00           Credit Card Fees         0.00         -7.034.52         0.00           E40 Sub Totals:         0.00         -1.976.000         0.00           Fold Services - Advertising         0.00         -1.975.60.00         0.00           Prof Services - Encimp         0.000         -1.377.13         0.00           Prof Services - Encimp         0.000         -1.3750.00         0.00           Prof Services - Encimp         0.00         -1.371.43         0.00           Prof Services - Encimp         0.00         -1.371.43         0.00           Prof Services - Encimp         0.00         -1.374.57         0.00		E20 Sub Totals:	0.00	CO.CIU,0-	00.00	0.00	-270.07	10.077	0000
Supplies - Office         0.00         -755.30         0.00           Postage Expense         0.00         -558.47         0.00           E30 Sub Totals:         0.00         -558.47         0.00           Operations Expense         0.00         -558.43         0.00           Act 474 Survices         0.00         -558.43         0.00           Dues & Subscriptions         0.00         -75.68.43         0.00           Credit Card Fees         0.00         -192.660.00         0.00           Dues & Subscriptions         0.00         -192.660.00         0.00           Facati Home Classional Services         0.00         -197.560.00         0.00           Prof Services - Elic Insp         0.00         -256.60.00         0.00           Prof Services - Elic Insp         0.00         -258.60         0.00           Prof Services - Elic Insp         0.00         -213.51.2         0.00           Prof Services - Elic Insp         0.00         -213.51.2         0.00	E30	Supply Expense				6		10.31	00.0
Postage Expense         0.00         ->X2.47         0.00           E30 Sub Totals:         0.00         -1,377.77         0.00           Coperations Expense         0.00         -5,684.98         0.00           Act 474 Surcharge         0.00         -5,684.98         0.00           Coperations Expense         0.00         -5,684.98         0.00           Coperations Expense         0.00         -7,034.52         0.00           Dues & Subscriptions         0.00         -7,034.95         0.00           E40 Sub Totals:         0.00         -7,034.92         0.00           Faof Scriptions         0.00         -31,975.00         0.00           Professional Services - Advertising         0.00         -1,92,50.00         0.00           Prof Services - Engineering         0.00         -1,375.70         0.00           Prof Services - Engineering         0.00         -1,375.72         0.00           Prof Services - Engineering         0.00         -1,375.72         0.00           Prof Services - Engineering         0.00         -1,375.72         0.00           Reof Services - Engineering         0.00         -1,374.57         0.00           Miscellancous Expense         6,924.50         0.00	001-0700-5300	Supplies - Office	0.00	- 792.50	0.00	0.00	07.01	07.61-	00.0
E30 Sub Totals:     0.00     -1,377.77     0.00       Operations Expense     0.00     -5,684.98     0.00       Act 474 Surcharge     0.00     -5,684.98     0.00       Act 474 Subscriptions     0.00     -7,034.52     0.00       Dues & Subscriptions     0.00     -7,034.52     0.00       E40 Sub Totals:     0.00     -7,034.52     0.00       Prof Services     0.00     -31,979.50     0.00       Prof Services - Advertising     0.00     -31,979.50     0.00       Prof Services - Engineering     0.00     -12,570.00     0.00       Prof Services - Engineering     0.00     -12,570.00     0.00       Prof Services - Engineering     0.00     -13,453.72     0.00       Prof Services - Engineering     0.00     -13,453.72     0.00       Prof Services - Finding     0.00     -13,453.72     0.00       Software - New & Renewals     0.00     -13,413.14     0.00       Miscellaneous Expense     68,9	001-0700-5350	Postage Expense	0.00	-582.47	0.00	0.00	71.907	-208.11	0.00
IBO Study Totals:         0.00 $-1,377.77$ 0.00           Operations Expense $-1,377.77$ $0.00$ $-5,384.98$ $0.00$ Acti 474 Substriptions         Expense $0.00$ $-5,684.98$ $0.00$ Acti 74 Substriptions         Expense $0.00$ $-7,034.52$ $0.00$ Ed Substriptions         Expense $0.00$ $-19,260.00$ $0.00$ Ed Sub Totals: $0.00$ $-7,032.60$ $0.00$ $0.00$ Prof Services         Automp $0.00$ $-19,260.00$ $0.00$ Prof Services         Automp $0.00$ $-7,032.00$ $0.00$ Prof Services         Elfee mup $0.00$ $-12,570.00$ $0.00$ Prof Services - Elipe mup $0.00$ $-12,570.00$ $0.00$ Prof Services - Elipe mup $0.00$ $-13,51,143$ $0.00$ Prof Services - Elipe mup $0.00$ $-13,51,23$ $0.00$ Prof Services - Elipe mup $0.00$ $-13,57,22$ $0.00$ Prof Services - Elipe mup $0.00$ $-13,57,32$									
Operations Expense         0.00         -5,684.98         0.00           Act 474 Surbarge         0.00         -7,034.5.2         0.00           Credit Card Fees         0.00         -19,260.00         0.00           Dues & Subscriptions         0.00         -19,260.00         0.00           F40 Sub Totals:         0.00         -11,260.00         0.00           Professional Services         0.00         -11,570.00         0.00           Prof Services - Advertising         0.00         -21,570.00         0.00           Prof Services - Engineering         0.00         -21,570.00         0.00           Prof Services - Engineering         0.00         -218.60         0.00           Prof Services - Engineering         0.00         -13,453.72         0.00           Prof Services - Engineering         0.00         -13,453.72         0.00           Miscellancous Expense         68,924.50         0.00         0.00           Miscellancous Expense         68,924.50         -1,371.43         0.00           Miscellancous Expense         68,924.50         -3,784.57         0.00           Software - New & Renewals         0.00         -1,371.43         0.00           E60 Sub Totals:         68,924.50         <		E30 Sub Totals:	0.00	-1,377.77	0.00	0.00	224.03	-224.03	0.00
Act 474 Surcharge         0.00         -5,684,98         0.00           Credit Card Fees         0.00         -7,034,52         0.00           E40 Sub Totals:         0.00         -7,034,52         0.00           Frees         0.00         -3,1970,50         0.00           Frofessional Services         0.00         -3,1970,50         0.00           Prof Services - Advertising         0.00         0.00         -3,30,00         0.00           Vacant Home Cleanup         10,000,00         -3,33,000         0.00         10,00           Prof Services - Engineering         0.00         -12,570,00         0.00         10,00           Prof Services - Engineering         0.00         -13,433,72         0.00         10,00           Prof Services - Finting         0.00         -335,12         0.00         10,00           Prof Services - Finting         0.00         -13,433,72         0.00         10,00           Recliancous Expense         68,924,50         0.00         0.00         10,00           Histerlancous Expense         0.00         -13,714,3         0.00         10,00           Fisted Assets - Vehicles         0.00         -13,714,3         0.00         10,00           Fisted Assets	E40	Operations Expense							
0700-5475         Credit Card Fees         0.00         -7.034.52         0.00           0700-5480         Dues & Subscriptions         0.00         -19.260.00         0.00           700-5480         Dues & Subscriptions         0.00         -19.260.00         0.00           700-5580         Professional Services         0.00         -31.979.50         0.00           0700-5560         Vacant Home Cleanup         0.00         -33.000         0.00         10.00           0700-5560         Vacant Home Cleanup         0.00         -12.570.00         0.00         10.00           0700-5560         Vacant Home Cleanup         0.00         -12.570.00         0.00         10.00           0700-5560         Vacant Home Cleanup         0.00         -12.570.00         0.00         10.00           0700-5560         Prof Services - Engineering         0.00         -13.51.1         0.00         0.00           0700-5604         Prof Services - CIS         0.00         -13.45.1.2         0.00         0.00           0700-5604         Prof Services - Finiting         0.00         -13.45.1.4         0.00         0.00           0700-5604         Miscellaneous Expense         6.924.50         0.00         0.00         0.00 <td>001-0700-5405</td> <td>Act 474 Surcharge</td> <td>0.00</td> <td>-5,684.98</td> <td>0.00</td> <td>0.00</td> <td>1,375.76</td> <td>-1,375.76</td> <td>0.00</td>	001-0700-5405	Act 474 Surcharge	0.00	-5,684.98	0.00	0.00	1,375.76	-1,375.76	0.00
0700-5480         Dues & Subscriptions         0.00         -19,260.00         0.00           7100-5583         F40 Sub Totals:         0.00         -31,979.50         0.00           7100-5563         Prof Services - Advertising         0.00         -31,979.50         0.00           7100-5563         Prof Services - Advertising         0.00         -330.00         0.00           7100-5563         Vacant Home Cleanup         10,000.00         -330.00         0.00           7100-5564         Prof Services - Elic Insp         0.00         -21,570.00         0.00           7000-5568         Prof Services - Elic Insp         0.00         -12,570.00         0.00           7000-5569         Prof Services - Elic Insp         0.00         -248.60         0.00           7000-5589         Prof Services - Finding         0.00         -13,453.72         0.00           7000-5604         Miscellaneous Expense         68,924.50         0.00         0.00           7000-5604         Miscellaneous Expense         68,924.50         -3,784.57         0.00           7000-5604         Miscellaneous Expense         68,924.50         -3,784.57         0.00           7000-5604         Miscellaneous Expense         68,924.50         -3,784.57 <td< td=""><td>001-0700-5475</td><td>Credit Card Fees</td><td>0.00</td><td>-7,034.52</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	001-0700-5475	Credit Card Fees	0.00	-7,034.52	0.00	0.00	0.00	0.00	0.00
E40 Sub Totals:0.00 $-31,979,50$ 0.00770-5553Professional Services $0.00$ $-31,979,50$ $0.00$ 770-5563Prof Services - Advertising $0.00$ $0.00$ $0.00$ 770-5563Vacant Home Cleanup $0.000$ $-12,570,00$ $0.00$ 770-5563Prof Services - Elice Insp $0.000$ $-12,570,00$ $0.000$ 770-5564Prof Services - Elice Insp $0.000$ $-12,570,00$ $0.00$ 770-5563Prof Services - Elice Insp $0.000$ $-12,570,00$ $0.000$ 770-5564Prof Services - Finiting $0.000$ $-13,573,12$ $0.000$ 770-5560Miscellancous Expense $6,924,50$ $-13,453,72$ $0.000$ 770-5604Hardware - New & Renewals $0.000$ $-1,571,43$ $0.000$ 770-5608Miscellancous Expense $6,8924,50$ $-3,574,57$ $0.000$ 770-5608Fied Assets $0.000$ $-1,571,43$ $0.000$ 770-5608Fied Assets $6,974,50$ $-3,784,57$ $0.000$ 770-5608Fixed Assets $0.000$ $-1,571,43$ $0.000$ 770-5608Fixed Assets $6,974,50$ $-3,784,57$ $0.000$ 770-5608Fixed Assets $0.000$ $-3,784,57$ $0.000$ 770-5608Fixed Assets $-1,571,43$ $0.000$ 770-5608Fixed Assets $-1,571,43$ $0.000$ 770-5608Fixed Assets $-1,571,43$ $0.000$ 770-5608Fixed Assets $-1,571,43$ $0.000$ 770-5608<	001-0700-5480	Dues & Subscriptions	0.00	-19,260.00	0.00	0.00	0.00	0.00	0.00
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Professional Services         Professional Services         One		E40 Sub Totals:	0.00	-31,979.50	0.00	0.00	1,375.76	-1,375.76	0.00
070-553         Prof Services - Advertising         0.00	E55	Professional Services							
0700-550         Vaant Home Cleamp         10,000,00         -330,00         0.00         10,00           0700-5568         Prof Services - Elec Insp         0.00         -12,570,00         0.00         0.00           0700-5574         Prof Services - Elec Insp         0.00         -218,60         0.00         0.00           0700-5574         Prof Services - Engineering         0.00         -218,60         0.00         0.00           0700-5589         Prof Services - GIS         0.00         -218,60         0.00         0.00           0700-5589         Prof Services - GIS         0.00         -218,60         0.00         0.00           0700-5589         Prof Services - Finiting         0.00         -13,453.72         0.00         0.00           0700-5600         Miscellaneous Expense         68,924,50         -1,371,43         0.00         0.00           0700-5608         Miscellaneous Expense         68,924,50         -3,784,57         0.00         0.00           0700-5608         Fixed Assets         0.00         -3,784,57         0.00         0.00           0700-5608         Fixed Assets - Vehicles         0.00         -3,784,57         0.00         0.00           0700-5608         Fixed Assets - Vehicles	001-0700-5553	Prof Services - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700-558         Prof Services - Elec Insp         0.00         -12,570.00         0.00	001-0700-5560	Vacant Home Cleanup	10,000.00	-330.00	0.00	10,000.00	0.00	10,000.00	100.00
Prof Services - Engineering         0.00         -218.60         0.00           0700-5571         Prof Services - Engineering         0.00         -335.12         0.00           0700-5589         Prof Services - Frinting         0.00         -335.12         0.00           0700-5589         Prof Services - Frinting         0.00         -335.12         0.00           0700-5589         E55 Sub Totals:         10,000.00         -13,453.72         0.00         10,00           0700-5600         Miscellaneous Expense         68,924.50         0.00         -335.14         0.00         68,9           0700-5604         Hardware - New & Renewals         0.00         -1,3,453.72         0.00         68,9           0700-5608         Miscellaneous Expense         68,924.50         0.00         -1,371.43         0.00           0700-5608         Fixed Assets         0.00         -3,784.57         0.00         68,9           0700-5608         Fixed Assets         0.00         -3,784.57         0.00         68,9           0700-5808         Fixed Assets         0.00         -3,784.57         0.00         68,9           0700-5808         Fixed Assets - Vehicles         0.00         -6,673.02         0.00         66,9  <	001-0700-5568	Prof Services - Elec Insp	0.00	-12,570.00	0.00	0.00	4,998.00	-4,998.00	0.00
Prof Services - GIS         0.00         0.00         -335.12         0.00         0.0	001-0700-5571	Prof Services - Engineering	0.00	-218.60	0.00	0.00	0.00	0.00	0.00
0700-5589         Prof Services - Printing         0.00         -335.12         0.00           E55 Sub Totals:         E55 Sub Totals:         10,000.00         -13,453.72         0.00         10,00           Miscellaneous Expense         Miscellaneous Expense         68,924.50         -13,453.72         0.00         68,92           0700-5600         Miscellaneous Expense         68,924.50         -13,413.14         0.00         68,92           0700-5608         Miscellaneous Expense         68,924.50         -2,413.143         0.00         68,92           0700-5608         Software - New & Renewals         0.00         -1,371.43         0.00         68,92           0700-5608         Fixed Assets         68,924.50         -3,784.57         0.00         68,92           0700-5808         Fixed Assets         0.00         -3,784.57         0.00         68,92           0700-5808         Fixed Assets         0.00         -5,73.02         0.00         68,92           0700-5808         Fixed Assets         0.00         -6,673.02         0.00         0.00           E80 Sub Totals:         0.00         -6,673.02         0.00         0.00         0.00         0.00	001-0700-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55 Sub Totals:       10,000.00       -13,453.72       0.00       10,00         Miscellaneous Expense       0.000       -13,453.72       0.00       10,00         Miscellaneous Expense       68,924.50       0.00       68,92       0.00         0700-5604       Hardware - New & Renewals       0.00       -2,413.14       0.00       68,92         0700-5603       Software - New & Renewals       0.00       -3,784.57       0.00       68,92         0700-5608       Fixed Assets       0.00       -3,784.57       0.00       68,92         0700-5808       Fixed Assets - Vehicles       0.00       -6,673.02       0.00       68,92         0700-5808       Fixed Assets - Vehicles       0.00       -6,673.02       0.00       0.00         E80 Sub Totals:       0.00       -6,673.02       0.00       0.00       -6,673.02       0.00	001-0700-5589	Prof Services - Printing	0.00	-335.12	0.00	0.00	0.00	0.00	0.00
$ \begin{array}{ccccc} {\rm E55} {\rm Sub Totals} & 10,000 0 & -13,453.72 & 0.00 & 10,00 \\ {\rm Miscellaneous Expense} & 68,924.50 & 0.00 & 68,92 \\ {\rm Miscellaneous Expense} & 68,924.50 & 0.00 & -2,413.14 & 0.00 \\ {\rm Mardware - New \& Renewals} & 0.00 & -2,413.14 & 0.00 \\ {\rm Software - New \& Renewals} & 0.00 & -1,371.43 & 0.00 \\ {\rm Software - New \& Renewals} & 0.00 & -1,371.43 & 0.00 \\ {\rm E60 Sub Totals} & 68,924.50 & -3,784.57 & 0.00 & 68,92 \\ {\rm Fixed Assets} & 0.00 & -6,673.02 & 0.00 \\ {\rm E80 Sub Totals} & 0.00 & -6,673.02 & 0.00 \\ {\rm E80 Sub Totals} & 0.00 & -6,673.02 & 0.00 \\ {\rm E80 Sub Totals} & 0.00 & -6,673.02 & 0.00 \\ {\rm E80 Sub Totals} & 0.00 & -6,673.02 & 0.00 \\ \end{array} $		0							
0700-5600     Miscellaneous Expense     68,924,50     0.00     0.00     68,92       0700-5604     Miscellaneous Expense     0.00     -2,413.14     0.00     68,92       0700-5608     Miscellaneous Expense     0.00     -2,413.14     0.00     68,92       0700-5608     Software - New & Renewals     0.00     -1,371.43     0.00     68,92       0700-5608     E60 Sub Totals:     68,924.50     -3,784.57     0.00     68,92       17:371.43     0.00     -3,784.57     0.00     68,92       0700-5808     Fixed Assets     0.00     -6,673.02     0.00       E80 Sub Totals:     0.00     -6,673.02     0.00		E55 Sub Totals:	10,000.00	-13,453.72	0.00	10,000.00	4,998.00	5,002.00	50.02
0700-5600     Miscellancous Expense     68,924,50     0.00     0.00     68,92       0700-5604     Hardware - New & Renewals     0.00     -2,413.14     0.00     68,92       0700-5608     Software - New & Renewals     0.00     -1,371.43     0.00     68,92       0700-5608     Software - New & Renewals     0.00     -1,371.43     0.00     68,92       0700-5608     E60 Sub Totals:     68,924.50     -3,784.57     0.00     68,92       700-5808     Fixed Assets     0.00     -6,673.02     0.00     68,92       700-5808     E80 Sub Totals:     0.00     -6,673.02     0.00     68,92	160	Miccollonomic Evnence							
0700-5604         Hardware - New & Renewals         0.00         -2,413.14         0.00           0700-5608         Software - New & Renewals         0.00         -1,371.43         0.00           0700-5608         Software - New & Renewals         0.00         -1,371.43         0.00           0700-5608         E60 Sub Totals:         68,924.50         -3,784.57         0.00         68,92           0700-5808         Fixed Assets         0.00         -6,673.02         0.00         68,92           0700-5808         E80 Sub Totals:         0.00         -6,673.02         0.00         68,92	E0U AA1 A7AA 56AA	Miscellancous Expense Miscellancous Expense	68 074 50	0.00	0.00	68 924 50	68.924.50	0.00	0.00
0700-5608         Datawate - New & Kenewals         0.00         -2.412.14         0.00           0700-5608         Software - New & Renewals         0.00         -1,371.43         0.00           68.924.50         -3,784.57         0.00         68.92           700-5808         Fixed Assets         0.00         -6,673.02         0.00           700-5808         E80 Sub Totals:         0.00         -6,673.02         0.00           880 Sub Totals:         0.00         -6,673.02         0.00         -6,673.02         0.00				N1 21V C	000	0.00	00.0	0.00	0.00
0700-5608 Software - New & Renewals 0.00 -1,371.43 0.00 E60 Sub Totals: 68,924.50 -3,784.57 0.00 68,92 Fixed Assets 0.00 -6,673.02 0.00 E80 Sub Totals: 0.00 -6,673.02 0.00	001-0/00-2604	Hardware - New & Kenewals	0.00	+1.0.1+,2-	00.0	0.00	0000	00.0	00.0
E60 Sub Totals:     68.924.50     -3,784.57     0.00     68.92       Fixed Assets     0.00     -6,673.02     0.00       Fixed Assets - Vehicles     0.00     -6,673.02     0.00       E80 Sub Totals:     0.00     -6,673.02     0.00	001-0700-5608	Software - New & Renewals	0.00	-1,371.43	0.00	0.00	0.00	0.00	0.00
0700-5808 Fixed Assets - Vehicles 0.00 -6,673.02 0.00 -6,673.02 0.00 E80 Sub Totals: 0.00 -6,673.02 0.00		E60 Sub Tatals	68.924.50	-3.784.57	0.00	68,924.50	68,924.50	0.00	0.00
Prixed Assets         0.00         -6,673.02         0.00           0700-5808         Fixed Assets - Vehicles         0.00         -6,673.02         0.00           E80 Sub Totals:         0.00         -6,673.02         0.00         -0.00									
E80 Sub Totals: 0.00 -6,673.02 0.00	E80	Fixed Assets Dived Assets Vehicles	00.0	CU 273 A	00.0	0.00	0.00	0.00	0.00
0.00 -6,673.02 0.00	8086-00/0-100	FIXED ASSELS - VEHICLES	0.00	70.010.0-	00.0	00.0	00.0		
		E80 Sub Totals:	0.00	-6,673.02	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
E85 001-0700-5850	Interest Expense 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:	78,924.50	-356,471.15	0.00	78,924.50	77,194.19	1,730.31	2.19
	Dept 0700 Sub Totals:	-26,695.50	22,266.37	0.00	-26,695.50	77,625.77		
	Fund Revenue Sub Totals:	17,199,705.00	1,305,952.44	11,469,414.38	5,730,290.62	431.58	5,729,859.04	33.31
	Fund Expense Sub Totals:	19,492,354.20	1,712,980.53	11,874,220.85	7,618,133.35	1,230,740.71	6,387,392.64	32.77
Fund 002 Dept 002-0100	Fund 001 Sub Totals: Sales Tax Fund Administration	2,292,649.20	407,028.09	404,806.47	1,887,842.73	1,231,172.29		
002-0100-4105	Laxes - Sales One Cent Sales Tax	5,938,336.00	553,130.89	4,097,090.90	1,841,245.10	0.00	1,841,245.10	31.01
	R10 Sub Totals:	5,938,336.00	553,130.89	4,097,090.90	1,841,245.10	0.00	1,841,245.10	31.01
R85 002-0100-4850	Interest Revenue Interest Revenue	250.00	27.68	200.66	49.34	0.00	49.34	19.74
	R85 Sub Totals:	250.00	27.68	200.66	49.34	0.00	49.34	19.74
	Revenue Sub Totals:	5,938,586.00	553,158.57	4,097,291.56	1,841,294.44	0.00	1,841,294.44	31.01
E62 002-0100-5620	Intergovernmental Tstr Xfer to General	5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
	E62 Sub Totals:	5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
	Expense Sub Totals:	5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
	Dept 0100 Sub Totals:	-250.00	-58,297.57	-138,403.56	138,153.56	0.00		
	Fund Revenue Sub Totals:	5,938,586.00	553,158.57	4,097,291.56	1,841,294.44	0.00	1,841,294.44	31.01
	Fund Expense Sub Totals:	5,938,336.00	494,861.00	3,958,888.00	1,979,448.00	0.00	1,979,448.00	33.33
Fund 003 Dept 003-0100	Fund 002 Sub Totals: Franchise Fees Fund Administration	-250.00	-58,297.57	-138,403.56	138,153.56	0.00		

Account	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50 003-0100-4502	4502	Sale of Services AT&T / SW Bell Franchise Fee	80,000.00	0.00	32,109.91	47,890.09	0.00	47,890.09	59.86
003-0100-4506	-4506	Centerpoint Energy Franchise Fee	200,000.00	9,732.52	238,706.07	-38,706.07	0.00	-38,706.07	0.00
003-0100-4508	-4508	Fidelity Franchise Fee	15,000.00	0.00	28,813.97	-13,813.97	0.00	-13,813.97	0.00
003-0100-4510	-4510	Comcast Cable Franchise Fee	75,000.00	18,706.75	56,127.75	18,872.25	0.00	18,872.25	25.16
003-0100-4526	-4526	Entergy Franchise Fee	600,000.00	86,482.62	435,899.83	164,100.17	0.00	164,100.17	27.35
003-0100-4528	-4528	First Electric Franchise Fee	275,000.00	48,448.46	291,193.66	-16,193.66	0.00	-16,193.66	0.00
003-0100-4564	-4564	Windstream Franchise Fee	15,000.00	0.00	10,370.68	4,629.32	0.00	4,629.32	30.86
		R50 Sub Totals:	1,260,000.00	163,370.35	1,093,221.87	166,778.13	00.0	166,778.13	13.24
R85 003-0100-4850	-4850	Interest Revenue Interest Revenue	300.00	31.84	220.24	79.76	0.00	79.76	26.59
		R85 Sub Totals:	300.00	31.84	220.24	79.76	0.00	79.76	26.59
		Revenue Sub Totals:	1,260,300.00	163,402.19	1,093,442.11	166,857.89	0.00	166,857.89	13.24
E62 003-0100-5620	-5620	Intergovernmental Tsfr Xfer to General	175,000.00	14,583.33	116,666.64	58,333.36	0.00	58,333.36	33.33
		E62 Sub Totals:	175,000.00	14,583.33	116,666.64	58,333.36	0.00	58,333.36	33.33
		Expense Sub Totals:	175,000.00	14,583.33	116,666.64	58,333.36	0.00	58,333.36	33.33
Dent	003-0800	Dept 0100 Sub Totals: Street	-1,085,300.00	-148,818.86	-976,775.47	-108,524.53	0.00		
80(	-5622	Intergovernmental Tsfr Xfer to Fund 185	649,000.20	53,786.97	430,041.91	218,958.29	83.33	218,874.96	33.72
		E62 Sub Totals:	649,000.20	53,786.97	430,041.91	218,958.29	83.33	218,874.96	33.72
		Expense Sub Totals:	649,000.20	53,786.97	430,041.91	218,958.29	83.33	218,874.96	33.72
		Dept 0800 Sub Totals:	649,000.20	53,786.97	430,041.91	218,958.29	83.33		
		Fund Revenue Sub Totals:	1,260,300.00	163,402.19	1,093,442.11	166,857.89	0.00	166,857.89	13.24
		Fund Expense Sub Totals:	824,000.20	68,370.30	546,708.55	277,291.65	83.33	277,208.32	33.64
Fund ( Dept ( R85	005 005-0100	Fund 003 Sub Totals: Designated Tax Fund Administration Interest Revenue	-436,299,80	-95,031.89	-546,733.56	110,433.76	83.33		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0100-4850	Interest Revenue	700.00	19.69	141.88	558.12	0.00	558.12	79.73
	R85 Sub Totals:	700.00	19.69	141.88	558.12	0.00	558.12	79.73
	Revenue Sub Totals:	700.00	19.69	141.88	558.12	0.00	558.12	79.73
Dept 005-0200	Dept 0100 Sub Totals: Animal Control	-700.00	-19.69	-141.88	-558.12	0.00		
R10 005-0200-4100	Taxes - Sales Designated Tax - AC	593,834.00	53,782.32	408,178.31	185,655.69	0.00	185,655.69	31.26
	R10 Sub Totals:	593,834.00	53,782.32	408,178.31	185,655.69	0.00	185,655.69	31.26
	Revenue Sub Totals:	593,834.00	53,782.32	408,178.31	185,655.69	0.00	185,655.69	31.26
E62 005-0200-5620	Intergovernmental Tsfr Xfer to General - AC	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	E62 Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	Expense Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
Dept 005-0400	Dept 0200 Sub Totals: Parks	0.00	-4,296.32	-12,290.31	12,290.31	0.00		
R10 005-0400-4100	Taxes - Sales Designated Tax - Park	593,834.00	55,313.09	409,709.08	184,124.92	0.00	184,124.92	31.01
	R10 Sub Totals:	593,834.00	55,313.09	409,709.08	184,124.92	0.00	184,124.92	31.01
E62	Revenue Sub Totals: Intergovernmental Tsfr	593,834.00	55,313.09	409,709.08	184,124.92	0.00	184,124.92	31.01
005-0400-5620	Xfer to General - Park	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	E62 Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	0.00	197,946.00	33.33
	Expense Sub Totals:	593,834.00	49,486.00	395,888.00	197,946.00	00.0	197,946.00	33.33
Dept 005-0500	Dept 0400 Sub Totals: Fire	0.00	-5,827.09	-13,821.08	13,821.08	0.00		
R10 005-0500-4100	Taxes - Sales Designated Tax - Fire	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
	R10 Sub Totals:	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Ē	1 484 584 00	CL C8C 8E1	22 22 22 22 22 22 22 22 22 22 22 22 22	70 115 097	000	460 311 27	31.01
E62 AAS ASAO SECO	Revenue Sub Totais: Intergovernmental Tsfr V for to General - Fire	1 484 584 00	123 715 00	989 720 00	494 864 00	0.00	494.864.00	33.33
0700-000-000		00.100,101,1	00.011.071					
	E62 Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	Expense Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
Dept 005-0600	Dept 0500 Sub Totals: Police	0.00	-14,567.72	-34,552.73	34,552.73	0.00		
R10 005-0600-4100	Taxes - Sales Designated Tax - Police	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
	R10 Sub Totals:	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
	Revenue Sub Totals:	1,484,584.00	138,282.72	1,024,272.73	460,311.27	0.00	460,311.27	31.01
E62 005-0600-5620	Intergovernmental Tsfr Xfer to General - Police	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	E62 Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
	Expense Sub Totals:	1,484,584.00	123,715.00	989,720.00	494,864.00	0.00	494,864.00	33.33
Dept 005-0800	Dept 0600 Sub Totals: Street	0.00	-14,567.72	-34,552.73	34,552.73	0.00		
R10 005-0800-4100	Taxes - Sales Designated Tax - Street	1,781,501.00	165,939.27	1,229,127.28	552,373.72	0.00	552,373.72	31.01
	R10 Sub Totals:	1,781,501.00	165,939.27	1,229,127.28	552,373.72	0.00	552,373.72	31.01
E62 DAS. DR00. 5672	Revenue Sub Totals: Intergovernmental Tsfr Xfor to Stroot	1,781,501.00	165,939.27	1,229,127.28	552,373.72 593,837.00	0.00	552,373.72 593.837.00	31.01
	E62 Sub Totals:	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
	Expense Sub Totals:	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
	Dept 0800 Sub Totals:	0.00	-17,481.27	-41,463.28	41,463.28	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	5,939,037.00	551,619.81	4,095,702.01	1,843,334.99	0.00	1,843,334.99	31.04
	Fund Expense Sub Totals:	5,938,337.00	494,860.00	3,958,880.00	1,979,457.00	0.00	1,979,457.00	33.33
	Fund 005 Sub Totals: Investment Account	-700.00	-56,759.81	-136,822.01	136,122.01	0.00		
Dept 00/-0100 R70 007-0100-4700	Grant Revenue Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R70 Sub Totals: Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-0100-4850	Interest Revenue R85 Sub Totals-	0.00	2.64	-2,674.72	2,674.72	0.00	2,674.72	0.00
	Revenue Sub Totals:	0.00	2.64	-2,674.72	2,674.72	0.00	2,674.72	0.00
E62 007-0100-5626	Intergovernmental Tsfr Xfer to Other	\$00,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E62 Sub Totals:	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E85 007-0100-5855	Interest Expense Loss	26,000.00	11,101.10	43,585.10	-17,585.10	0.00	-17,585.10	0.00
	E85 Sub Totals:	26,000.00	11,101.10	43,585.10	-17,585.10	0.00	-17,585.10	00.00
	Expense Sub Totals:	526,000.00	11,101.10	43,585.10	482,414.90	0.00	482,414.90	91.71
	Dept 0100 Sub Totals:	526,000.00	11,098.46	46,259.82	479,740.18	0.00		
	Fund Revenue Sub Totals:	0.00	2.64	-2,674.72	2,674.72	0.00	2,674.72	00.00
	Fund Expense Sub Totals:	526,000.00	11,101.10	43,585.10	482,414.90	0.00	482,414.90	17.16
Fund 010	Fund 007 Sub Totals: Electronic Tax	526,000.00	11,098.46	46,259.82	479,740.18	0.00		
Dept 010-0000-5058	Personnel Expense Taxable Clothing Expense	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
	E01 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		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020	Fund 010 Sub Totals: Animal Control Donation	0.00	0.00	0.00	0.00	0.00		
Dept 020-0200 R68 020-0200-4680 020-0200-4682	Animal Control Donation Revenue Donation Revenue Ord 2011-24 Donation Dog Park -Ord 2011-24	2,500.00	0.00	7,586.85 0.00	-5,086.85 0.00	0.00	-5,086.85 0.00	0.00
	R68 Sub Totals:	2,500.00	0.00	7,586.85	-5,086.85	0.00	-5,086.85	0.00
R85 020-0200-4850	Interest Revenue Interest Revenue	5.00	0.55	3.89	1.11	0.00	11.11	22.20
	R85 Sub Totals:	5.00	0.55	3.89	111	0.00		22.20
}	Revenue Sub Totals:	2,505.00	0.55	7,590.74	-5,085.74	0.00	-5,085.74	0.00
E68 020-0200-5580	Donation Expense AC Donation Expense	5,000.00	0.00	1,683.22	3,316.78	0.00	3,316.78	66.34
	E68 Sub Totals:	5,000.00	00.0	1,683.22	3,316.78	0.00	3,316.78	66.34
	Expense Sub Totals:	5,000.00	0.00	1,683.22	3,316.78	0.00	3,316.78	66.34
	Dept 0200 Sub Totals:	2,495.00	-0.55	-5,907.52	8,402.52	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.55	7,590.74	-5,085.74	0.00	-5,085.74	0.00
	Fund Expense Sub Totals:	5,000.00	0.00	1,683.22	3,316.78	0.00	3,316.78	66.34
Fund 030 Dept 030-0300 R40	Fund 020 Sub Totals: Act 1256 of 1995 Court Court Fines & Forfeitures	2,495.00	-0.55	-5,907.52	8,402.52	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
030-0300-4404 030-0300-4406	Act 1256 Civil Division Act 1256 District Court Rev	71,250.00 330,000.00	2,060.00 12,751.67	10,125.00 185,394.06	61,125.00 144,605.94	0.00	61,125.00 144,605.94	85.79 43.82
	R40 Sub Totals:	401,250.00	14,811.67	195,519.06	205,730.94	0.00	205,730.94	51.27
	Revenue Sub Totals:	401,250.00	14,811.67	195,519.06	205,730.94	0.00	205,730.94	51.27
E01 030-0300-5072	Personnel Expense Act 1256 Judge Retirement	5,200.00	394.84	3,158.72	2,041.28	0.00	2,041.28	39.26
	E01 Sub Totals:	5,200.00	394.84	3,158.72	2,041.28	0.00	2,041.28	39.26
E40 030-0300-5400	Operations Expense Act 316 of 1991 Expense	250.00	18.12	144.96	105.04	00.0	105.04	42.02
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	10,741.12	6,758.88	0.00	6,758.88	38.62
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	7,650.61	82,841.81	57,658.19	0.00	57,658.19	41.04
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	9,448.32	5,801.68	0.00	5,801.68	38.04
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	17,525.44	10,974.56	0.00	10,974.56	38.51
030-0300-5440	Act 1256 DFA (State)	167.250.00	00.0	11.385,55	111,861.23	0.00	111,861.23	66.88
030-0300-5495	Act 1250 Ordinance 69-15 Act 1256 Intoximeter Expense	00.000,02	67.14	537.12	362.88	0.00	362.88	39.49 40 32
							2	1
	E40 Sub Totals:	396,150.00	14,416.83	192,360.34	203,789.66	0.00	203,789.66	51.44
	Expense Sub Totals:	401,350.00	14,811.67	195,519.06	205,830.94	0.00	205,830.94	51.28
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	401,250.00	14,811.67	195,519.06	205,730.94	0.00	205,730.94	51.27
	Fund Expense Sub Totals:	401,350.00	14,811.67	195,519.06	205,830.94	0.00	205,830.94	51.28
Fund 031 Dept 031-0300	Fund 030 Sub Totals: Act 1809 of 2001 Court Auto Court	100.00	0.00	0.00	100.00	0.00		
K40 031-0300-4408	rines & Fortentures Act 1809 of 2001 Revenue	29,426.00	2,041.00	24,241.40	5,184.60	0.00	5,184.60	17.62
	R40 Sub Totals:	29,426.00	2,041.00	24,241.40	5,184.60	0.00	5,184.60	17.62
R85 031-0300-4850	Interest Revenue Interest Revenue	20.00	0.64	4.48	15.52	0.00	15.52	77.60
	R85 Sub Totals:	20.00	0.64	4.48	15.52	0.00	15.52	77.60
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	29,446.00	2,041.64	24,245.88	5,200.12	0.00	5,200.12	17.66
E60 031-0300-5608	Miscellancous Expense Software - New & Renewals	40,000.00	877.87	16,125.03	23,874.97	9,330.52	14,544.45	36.36
	E60 Sub Totals:	40,000.00	877.87	16,125.03	23,874.97	9,330.52	14,544.45	36.36
	Expense Sub Totals:	40,000.00	877.87	16,125.03	23,874.97	9,330.52	14,544.45	36.36
	Dept 0300 Sub Totals:	10,554.00	-1,163.77	-8,120.85	18,674.85	9,330.52		
	Fund Revenue Sub Totals:	29,446.00	2,041.64	24,245.88	5,200.12	0.00	5,200.12	17.66
	Fund Expense Sub Totals:	40,000.00	877.87	16,125.03	23,874.97	9,330.52	14,544.45	36.36
Fund 045 Dept 045-0400	Fund 031 Sub Totals: Park 1/8 SalesTax O & M Parks	10,554.00	-1,163.77	-8,120.85	18,674.85	9,330.52		
R10 045-0400-4110	Taxes - Sales Park 1/8 Sales Tax	742,292.00	69,141.36	512,136.36	230,155.64	0.00	230,155.64	31.01
	R10 Sub Totals:	742,292.00	69,141.36	512,136.36	230,155.64	0.00	230,155.64	31.01
R85 045-0400-4850	Interest Revenue Interest Revenue	30.00	2.86	20.63	9.37	0.00	9.37	31.23
	R85 Sub Totals:	30.00	2.86	20.63	9.37	0.00	9.37	31.23
	Revenue Sub Totals:	742,322.00	69,144.22	512,156.99	230,165.01	0.00	230,165.01	31.01
E62 045-0400-5620	Intergovernmental Tsfr Xfer to General	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33
	E62 Sub Totals:	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33
	Expense Sub Totals:	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33
	Dept 0400 Sub Totals:	-30.00	-7,286.22	-17,292.99	17,262.99	0.00		
	Fund Revenue Sub Totals:	742,322.00	69,144.22	512,156.99	230,165.01	0.00	230,165.01	31.01
	Fund Expense Sub Totals:	742,292.00	61,858.00	494,864.00	247,428.00	0.00	247,428.00	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 051 Dent 051-0500	Fund 045 Sub Totals: Act 833 of 1991 Fire Fire	-30.00	-7,286.22	-17,292.99	17,262.99	0.00		
500	Taxes - Property State Turnback	20,000.00	0.00	22,273.17	-2,273.17	0.00	-2,273.17	0.00
	R15 Sub Totals:	20,000.00	0.00	22,273.17	-2,273.17	0.00	-2,273.17	0.00
R85 051-0500-4850	Interest Revenue Interest Revenue	15.00	0.93	60.9	8.91	0.00	8.91	59.40
	R85 Sub Totals:	15.00	0.93	6.09	8.91	0.00	8.91	59.40
	Revenue Sub Totals:	20,015.00	0.93	22,279.26	-2,264.26	0.00	-2,264.26	0.00
E40 051-0500-5410	Operations Expense Act 833 Expense	63,620.00	0.00	4,499.67	59,120.33	46,924.82	12,195.51	19.17
	E40 Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	46,924.82	12,195.51	19.17
	Expense Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	46,924.82	12,195.51	19.17
	Dept 0500 Sub Totals:	43,605.00	-0.93	-17,779.59	61,384.59	46,924.82		
	Fund Revenue Sub Totals:	20,015.00	0.93	22,279.26	-2,264.26	0.00	-2,264.26	0.00
	Fund Expense Sub Totals:	63,620.00	0.00	4,499.67	59,120.33	46,924.82	12,195.51	19.17
Fund 055 Dept 055-0500	Fund 051 Sub Totals: Fire 3/8 SalesTax Fire	43,605.00	-0.93	-17,779.59	61,384.59	46,924.82		
R10 055-0500-4120	Taxes - Sales Fire 3/8 Sales Tax	2,226,876.00	207,424.09	1,536,409.09	690,466,91	0.00	690,466.91	31.01
	R10 Sub Totals:	2,226,876.00	207,424.09	1,536,409.09	690,466.91	0.00	690,466.91	31.01
R85 055-0500-4850	Interest Revenue Interest Revenue	100.00	5.99	42.91	57.09	0.00	57.09	57.09
	R85 Sub Totals:	100.00	5.99	42.91	57.09	0.00	57.09	57.09
	Revenue Sub Totals:	2,226,976.00	207,430.08	1,536,452.00	690,524.00	0.00	690,524.00	31.01
E62 055-0500-5620	Intergovernmental Tsfr Xfer to General	2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33
	Expense Sub Totals:	2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33
	Dept 0500 Sub Totals:	-100.00	-21,857.08	-51,868.00	51,768.00	00.0		
	Fund Revenue Sub Totals:	2,226,976.00	207,430.08	1,536,452.00	690,524.00	0.00	690,524.00	31.01
	Fund Expense Sub Totals:	2,226,876.00	185,573.00	1,484,584.00	742,292.00	0.00	742,292.00	33.33
Fund 061 Dept 061-0600	Fund 055 Sub Totals: Act 918 of 1983 Police Police	-100.00	-21,857.08	-51,868.00	51,768.00	0.00		
R40 061-0600-4410	Fines & Forfeitures Admin of Justice Revenue	15,000.00	1,342.64	10,741.12	4,258.88	0.00	4,258.88	28.39
	R40 Sub Totals:	15,000.00	1,342.64	10,741.12	4,258.88	0.00	4,258.88	28.39
R85 061-0600-4850	Interest Revenue Interest Revenue	10.00	0.47	3.17	6.83	0.00	6.83	68.30
	R85 Sub Totals:	10.00	0.47	3.17	6.83	0.00	6.83	68.30
	Revenue Sub Totals:	15,010.00	1,343.11	10,744.29	4,265.71	0.00	4,265.71	28.42
E60 061-0600-5600	Miscellaneous Expense Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	7,141.77	7,868.23	52.42
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	7,141.77	7,868.23	52.42
	Expense Sub Totals:	15,010.00	00.0	00.0	15,010.00	7,141.77	7,868.23	52.42
	Dept 0600 Sub Totals:	0.00	-1,343.11	-10,744.29	10,744.29	7,141.77		
	Fund Revenue Sub Totals:	15,010.00	1,343.11	10,744.29	4,265.71	0.00	4,265.71	28.42
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	7,141.77	7,868.23	52.42
Fund 062 Dept 062-0600	Fund 061 Sub Totals: Act 988 of 1991 Emerg Veh Police	0.00	-1,343.11	-10,744.29	10,744.29	7,141.77		
R40 062-0600-4402	Fines & Forfeitures Act 988 of 1991 Revenue	12,000.00	127.50	3,831.74	8,168.26	0.00	8,168.26	68.07
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R40 Sub Totals:	12,000.00	127.50	3,831.74	8,168.26	0.00	8,168.26	68.07
R85 062-0600-4850	Interest Revenue Interest Revenue	10.00	0.38	2.66	7.34	0.00	7.34	73.40
	R85 Sub Totals:	10.00	0.38	2.66	7.34	0.00	7.34	73.40
E 10	Revenue Sub Totals: Onoracione Evonese	12,010.00	127.88	3,834.40	8,175.60	0.00	8,175.60	68.07
062-0600-5420	Act 988 Expense	12,000.00	0.00	2,988.26	9,011.74	21,495.21	-12,483.47	0.00
	E40 Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	21,495.21	-12,483.47	0.00
	Expense Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	21,495.21	-12,483.47	0.00
	Dept 0600 Sub Totals:	-10.00	-127.88	-846.14	836.14	21,495.21		
	Fund Revenue Sub Totals:	12,010.00	127.88	3,834.40	8,175.60	0.00	8,175.60	68.07
	Fund Expense Sub Totals:	12,000.00	0.00	2,988.26	9,011.74	21,495.21	-12,483.47	0.00
Fund 066 Dept 066-0600	Fund 062 Sub Totals: Federal Drug Control Police	-10.00	-127.88	-846.14	836.14	21,495.21		
K40 066-0600-4418	Fines & Fortleitures Drug Seizure Revenue	0.00	0.00	0.00	00.00	0.00	0.00	0.00
	R40 Sub Totals:	0.00	0.00	0.00	00.00	0.00	0.00	00.0
K85 066-0600-4850	Interest Revenue	0.00	0.26	1.94	-1.94	0.00	-1.94	0.00
	R85 Sub Totals:	0.00	0.26	1.94	-1.94	0.00	-1.94	0.00
	Revenue Sub Totals:	00.0	0.26	1.94	-1.94	0.00	-1.94	00.0
E60 066-0600-5600	Miscellaneous Expense 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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	0.00	-0.26	-1.94	1.94	0.00		
	Fund Revenue Sub Totals:	0.00	0.26	1.94	-1.94	0.00	-1.94	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.00	0.00
Fund 068 Dept 068-0600	Fund 066 Sub Totals: State Drug Control Police	0.00	-0.26	-1.94	1.94	0.00		
R40 068-0600-4418	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 068-0600-4850	Interest Revenue Interest Revenue	5.00	0.21	1.54	3.46	0.00	3.46	69.20
	R85 Sub Totals:	5.00	0.21	1.54	3.46	0.00	3.46	69.20
	Revenue Sub Totals:	2,505.00	0.21	1.54	2,503.46	0.00	2,503.46	99.94
E60 068-0600-5600	Miscellancous Expense Miscellancous 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	-0.21	-1.54	1.54	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.21	1.54	2,503.46	0.00	2,503.46	99.94
	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Fund 080	Fund 068 Sub Totals: Street Fund	0.00	-0.21	-1.54	1.54	0.00		
Dept 000-5824 080-0000-5824	Fixed Assets Depreciation Expense	0.00	0.00	0.00	00.0	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	00.00	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
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 080-0140 E01	Stormwater Personnel Expense							
080-0140-5000	Salary Expense	180,023.97	16,524.78	134,178.11	45,845.86	0.00	45,845.86	25.47
080-0140-5010	Overtime Expense	635.00	0.00	393.77	241.23	0.00	241.23	37.99
080-0140-5020	FICA Expense	13,820.42	1,248.36	10,130.64	3,689.78	0.00	3,689.78	26.70
080-0140-5022	Unemployment Expense	180.00	0.00	97.62	82.38	0.00	82.38	45.77
080-0140-5025	Worker's Comp Expense	500.00	00.00	452.55	47.45	0.00	47.45	9.49
080-0140-5030	APERS Expense	27,676.95	2,457.63	20,538.05	7,138.90	0.00	7,138.90	25.79
080-0140-5040	Health Insurance Expense	26,180.40	1,660.05	19,238.47	6,941.93	0.00	6,941.93	26.52
080-0140-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0140-5055	Uniform Expense	4,525.00	1,036.57	1,488.47	3,036.53	48.00	2,988.53	66.04
080-0140-5060	Travel & Training Expense	10,025.00	869.00	5,550.56	4,474.44	0.00	4,474.44	44.63
	E01 Sub Totals:	263,866.74	23,796.39	192,068.24	71,798.50	48.00	71,750.50	27.19
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	252.17	2,015.50	1,008.50	0.00	1,008.50	33.35
	E10 Sub Totals:	3,024.00	252.17	2,015.50	1,008.50	0.00	1,008.50	33.35
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	624.25	4,576.46	2,623.54	0.00	2,623.54	36.44
080-0140-5210	Service & Repair - Vehicle	10,000.00	0.00	1,585.10	8,414.90	546.88	7,868.02	78.68
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	624.25	8,312.05	12,887.95	546.88	12,341.07	58.21
E30	Supply Expense							
080-0140-5300	Supplies - Office	12,340.00	0.00	4,549.02	7,790.98	2,742.78	5,048.20	40.91
080-0140-5322	Supplies - Operating	5,000.00	229.09	832.03	4,167.97	759.30	3,408.67	68.17
080-0140-5380	Prisoner Care Expense	2,700.00	154.64	520.07	2,179.93	0.00	2,179.93	80.74
		00 010 00	303 73	5 001 12	14 120 00	00 003 0	10.222.00	00 53
		00.010.07	01:000	71.100.00	00.001,71	00.700.0	00.000,01	00.00
E40 080-0140-5515	Operations Expense Flections or Permit Fee Evn	00.000	00.0	00 000	1 000 00	00.0	1 000 00	cc co
		1,200.00	0.00	200.002	1,000.00	0.00	1,000.00	CC.CO
0202-0410-080	rubhe Education Expense	00.000,c	0.00	5,322.13	1,647.25	0.00	1,647.25	32.95
	E40 Sub Totals:	6,200.00	0.00	3,552.75	2,647.25	0.00	2,647.25	42.70
ESS	Professional Services							
080-0140-5571	Prof Services - Engineering	129,910.00	7,214.32	40,566.23	89,343.77	70,843.77	18,500.00	14.24
080-0140-5574	Prof Services - GIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	7,214.32	40,566.23	90,593.77	70,843.77	19,750.00	15.06
E80 080-0140-5808	Fixed Assets Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5816	Fixed Asssets 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	00.00
	Expense Sub Totals:	445,490.74	32,270.86	252,415.89	193,074.85	74,940.73	118,134.12	26.52
Dept 080-0800	Dept 0140 Sub Totals: Street	445,490.74	32,270.86	252,415.89	193,074.85	74,940.73		
R10 080-0800-4152	Taxes - Sales 1/2 Cent SalesTaxExpires7/2023	456,000.00	49,602.45	388,335.91	67,664.09	0.00	67,664.09	14.84
	R10 Sub Totals:	456,000.00	49,602.45	388,335.91	67,664.09	0.00	67,664.09	14.84
R15 080-0800-4150	Taxes - Property State Turnback	974,000.00	108,049.62	786,119.87	187,880.13	0.00	187,880.13	19.29
080-0800-4151	Saline County Treasurer	494,000.00	15,429.13	314,485.39	179,514.61	0.00	179,514.61	36.34
	R15 Sub Totals:	1,468,000.00	123,478.75	1,100,605.26	367,394.74	0.00	367,394.74	25.03
R60 080-0800-4600	Miscellancous Revenue Miscellancous Revenue	9,867.05	360.00	10,944.80	-1,077.75	0.00	-1,077.75	0.00
	R60 Sub Totals:	9,867.05	360.00	10,944.80	-1,077.75	0.00	-1,077.75	0.00
R62 080-0800-4627	Intergovernmental Tsfrs Xfer Designated Tax - Street	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
	R62 Sub Totals:	1,781,501.00	148,458.00	1,187,664.00	593,837.00	0.00	593,837.00	33.33
R64 080-0800-4640	Reimbursement Reimbursement Revenue	725,000.00	0.00	223,456.34	501,543.66	0.00	501,543.66	69.18
	R64 Sub Totals:	725,000.00	0.00	223,456.34	501,543.66	0.00	501,543.66	69.18
R85 080-0800-4850	Interest Revenue 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	321,899.20	2,911,006.31	1,530,136.74	0.00	1,530,136.74	34,45
E01 080-0800-5000	Personnel Expense Salary Expense	649,751.90	38,672.46	309,225.38	340,526.52	0.00	340,526.52	52.41
GL-Budget Status (9/15/2022 - 12:16 PM)	16 PM)							Page 42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5005	SWB Reimbursement	169.571.00	14.130.92	113.047.36	56.523.64	0.00	56.523.64	33 33
080-0800-5010	Overtime Expense	7.200.00	477.13	4,700.01	2,499.99	0.00	2.499.99	34.72
080-0800-5020	FICA Expense	50,043.24	2,956.10	23,628.39	26,414.85	0.00	26,414.85	52.78
080-0800-5022	Unemployment Expense	1,140.00	0.00	386.49	753.51	0.00	753.51	66.10
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	5,997.45	48,022.08	52,195.22	00.00	52,195.22	52.08
080-0800-5040	Health Insurance Expense	123,057.24	7,072.07	54,338.23	68,719.01	00.00	68,719.01	55.84
080-0800-5050	Physical & Drug Screen Exp	1,800.00	0.00	146.45	1,653.55	29.90	1,623.65	90.20
080-0800-5055	Uniform Expense	14,287.08	1,391.90	10,656.83	3,630.25	1,413.12	2,217.13	15.52
080-0800-5060	Travel & Training Expense	15,000.00	269.22	8,650.08	6,349.92	0.00	6,349.92	42.33
	E01 Sub Totals:	1,150,067.76	70,967.25	589,644.30	560,423.46	1,443.02	558,980.44	48.60
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	1,452.48	11,831.50	23,168.50	9,033.59	14,134.91	40.39
080-0800-5110	Utilities - Electric	20,000.00	2,901.72	19,354.71	645.29	0.00	645.29	3.23
080-0800-5111	Utilities - Gas	2,499.96	16.71	1,736.12	763.84	00.00	763.84	30.55
080-0800-5112	Utilities - Water	5,000.00	41.84	333.08	4,666.92	0.00	4,666.92	93.34
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	1,255.27	9,790.14	4,849.86	00.00	4,849.86	33.13
080-0800-5116	Communication Exp - Cellular	4,500.00	420.38	3,776.53	723.47	29.30	694.17	15.43
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	95.23	2,294.24	1,205.76	450.54	755.22	21.58
080-0800-5140	Supplies - B&G	3,600.00	142.78	908.55	2,691.45	0.00	2,691.45	74.76
080-0800-5142	Janitorial Supplies and Main	2,000.00	170.68	1,408.35	591.65	50.81	540.84	27.04
080-0800-5145	Tools	12,000.00	1,993.27	11,306.91	693.09	420.78	272.31	2.27
	E10 Sub Totals:	104,704.96	8,490.36	62,740.13	41,964.83	10,036.20	31,928.63	30.49
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	4,625.29	44,735.48	25,264.52	0.00	25,264.52	36.09
080-0800-5210	Service & Repair - Vehicle	88,587.27	4,983.17	47,284.88	41,302.39	10,146.78	31,155.61	35.17
080-0800-5218	Tire Expense	15,000.00	1,509.43	10,646.51	4,353.49	1,117.04	3,236.45	21.58
080-0800-5225	Insurance Expense - Vehicle	20,055.07	0.00	17,263.48	2,791.59	2,830.92	-39.33	0.00
080-0800-5230	Radios	1,500.00	0.00	0.00	1,500.00	1,467.77	32.23	2.15
080-0800-5240	Equipment Rental	19,500.00	0.00	0.00	19,500.00	0.00	19,500.00	100.00
	E20 Sub Totals:	214,642.34	11,117.89	119,930.35	94,711.99	15,562.51	79,149.48	36.88
E30	Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	90.75	2,094.75	3,905.25	1,190.32	2,714.93	45.25
080-0800-5316	Supplies - Signs	40,000.08	2,224.97	18,265.42	21,734.66	4,383.12	17,351.54	43.38
080-0800-5322	Supplies - Operating	242,448.00	34,919.07	111,836.60	130,611.40	56,824.57	73,786.83	30.43
080-0800-5323	Material and Maint	100,000.08	10,373.53	45,138.66	54,861.42	2,816.73	52,044.69	52.04
080-0800-5350	Postage Expense	504.00	25.19	351.38	152.62	208.78	-56.16	0.00

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1         1	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Image: Interface and the probability of the pr									
		E30 Sub Totals:	388,952.16	47,633.51	177,686.81	211,265.35	65,423.52	145,841.83	37.50
	E40	Operations Expense							
Side fragment         5,000         15,0         2,04,4         7,1         1063         6,544           Side fund prenets         120,000         0,00         4,53,4         10,000         0,00         4,53,4           Side fund prenets         120,000         0,00         4,53,4         15,537,10         0.00         4,53,4           Side fund prenets         13,000         0,00         4,53,4         15,537,10         0.00         4,53,4           Side fund prenets         13,700         0,00         4,54,34         16,44,12         221,493,84         9           Field Services - Arreig         3,500,00         10,36         0,00         5,54,13         20,143,84         9           Field Services - Arreig         3,500,00         10,36         0,00         5,50,00         10,44,24         2           Field Services - Field         13,740,00         0,00         5,50,00         10,350,00         10,44,42         2 <td>080-0800-5480</td> <td>Dues &amp; Subscriptions</td> <td>3,100.00</td> <td>0.00</td> <td>173.47</td> <td>2,926.53</td> <td>0.00</td> <td>2,926.53</td> <td>94.40</td>	080-0800-5480	Dues & Subscriptions	3,100.00	0.00	173.47	2,926.53	0.00	2,926.53	94.40
Start Ric Repense         4,0000         0.00         4,413.2         4,44.2         4,43.2	080-0800-5530	Safety Program	3,000.00	15.99	2,924.83	75.17	130.58	-55.41	0.00
	080-0800-5535	Sales Tax Expense	4,000.00	0.00	4,443.42	-443.42	0.00	-443.42	0.00
Strett lights Installed         227,03.3         4,20,13         15,371.6         74,355.2         0.00         0.01         74,355.2         0.00         0.01         0.760.8         15,371.6         0.01         0.760.8         15,371.6         0.01         0.760.8         15,371.6         0.01         0.760.8         15,371.6         0.01         0.760.8         15,371.6         0.01         0.760.8         0.01         0.750.00         0.01         0.010         0.750.00         0.010         0.010         0.750.00         0.010         0.010         0.750.00         0.010         0.750.00         0.010 </td <td>080-0800-5545</td> <td>Street Paving Expense</td> <td>130,000.00</td> <td>0.00</td> <td>0.00</td> <td>130,000.00</td> <td>0.00</td> <td>130,000.00</td> <td>100.00</td>	080-0800-5545	Street Paving Expense	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	100.00
Taillis Signal Mantenane         Louison         0.00 $6.731,10$ 5333,110         5333,11	080-0800-5546	Street Lights Installed	227,693.38	4,292.15	153,434.86	74,258.52	0.00	74,258.52	32.61
[30  sh fronts: $338  Mill$ $4.308  H$ $10.437.24$ $22.135.36$ $64.12$ $21.403.64$ $51.403.64$ Professional Services         Average Audit $37.360.00$ $0.00$ $37.300.00$ $0.00$ $0.730.00$ $0.00$ $0.730.00$ $0.00$ $0.730.00$ $0.00$ $0.730.00$ $0.00$ $0.730.00$ $0.00$ $0.730.00$ $0.00$ $0.000$	080-0800-5547	Traffic Signal Maintenance	16,008.00	0.00	670.84	15,337.16	533.54	14,803.62	92.48
9.6 Mar (mass) $9.38$ Multis $4.308$ H $106, 647.42$ $223, 153.96$ $664.12$ $23, 80.04$ $103, 750.00$ $107, 750.00$ $107, 750.00$ $107, 750.00$ $100, 750.00$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Professional Services         Defosional Services           Prof Services         Astronom         1,3750,0         1,033,68         2,072,72         1,4273,2         38,08         1,0443,4         2           Prof Services         Astronom         0,00         65,847,1         75,300         0,00         1,0443,4         2         2           Prof Services         Astronom         0,00         65,847,1         75,530         53,000         1,043,0         2		E40 Sub Totals:	383,801.38	4,308.14	161,647.42	222,153.96	664.12	221,489.84	57.71
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	ESS	Professional Services							
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	080-0800-5550	Prof Services - Acctg & Audit	13,750.00	0.00	3,000.00	10,750.00	0.00	10,750.00	78.18
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	080-0800-5553	Prof Services - Advertising	3,500.04	1,033.68	2,072.72	1,427.32	383.08	1,044.24	29.84
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	0.00	750.00	100.00
Prof Services - GIS         2,000.00         0.00         2,000.00         0.00         2,000.00         0.00         2,000.00         0.00         2,000.00         0.00         2,000.00         0.00         2,000.00         0.00         2,000.00         0.00         2,000.00         0.00         2,000.00         0.00         2,000.00         0.00         2,000.00         0.00         2,000.00         0.00         2,000.00         0.00         2,000.00         0.00         2,000.00         0.00         2,000.00         0.00         2,000.00         0.00         2,000.00         0.00         2,420.23         3,420.23         3,420.23         3,420.23         3,420.23         7,227.27         7	080-0800-5571	Prof Services - Engineering	144,380.00	0.00	65,846.71	78,533.29	45,333.29	33,200.00	22.99
Prof Services - Other         241,976,58         4,814,50         98,534,56         14,44,24         3,442,42         3,4403,47         10,038,95         4           Prof Services - Priming         50,000         0,000         125,78         374,22         94,03,47         10,038,95         7           E55 Sub Trents         406,857,02         5,848,18         16,9,597,77         237,277.25         80,11954         157,157.41         3           Hardware-New Remeals         5,500,0         0,00         3,660,86         11,200,0         0,00         3,429,23         3,429,23         7,429,23         7	080-0800-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Prof Services - Frinting         50,00         0.00         125.78         374.22         0.00         34.22         7           ESS sub Totals:         406,857.02         5.848.18         169,570.71         237.277.25         80,119.84         157.157.41         3           Miscellamous Expense         5.500.00         0.00         3.630.23         5.420.23         80,119.84         157.157.41         3           Miscellamous Expense         15.465.00         0.00         3.60.66         11.300.41         3.3.322.00         2.429.23         80,119.84         157.157.41         3           Software - New & Renewals         15.300.00         0.00         3.66.66         11.300.41         3.3.322.00         2.429.23           Software - New & Renewals         15.300.00         0.00         12.500.00         0.00         1.300.00         1.1.300.00           Exed Assets - Minternance         21.320.00         0.00         12.500.00         0.00         1.33.32.00         2.3.637.09           Fixed Assets - Minternance         74.487.37         6.89.34         47.3.555.54         44.29.55         44.29.25           Fixed Assets - Minternance         1.31.687.44         33.3.32.00         2.3.637.09         5.6.58.75         456.096.64         2.3.637.09	080-0800-5586	Prof Services - Other	241,976.98	4,814.50	98,534.56	143,442.42	34,403.47	109,038.95	45.06
E35 Sub Trails:	080-0800-5589	Prof Services - Printing	500.00	0.00	125.78	374.22	0.00	374.22	74.84
ES Sub Toals:         406,857.02         5,84.18         109,579.77         237,277.25         80,119.84         157,157.41         3           Miscellaneous Expense         5,50.00         0.00         3,60.86         11,804.14         33,332.00         -3,429.23         64,292         -3,429.23         -3,439.23         -2,429.24         -2,5,637.09         -1,576.44         2,5,637.09         100         100         100         100         100         100         100         100         100         100<									
		E55 Sub Totals:	406,857.02	5,848.18	169,579.77	237,277.25	80,119.84	157,157.41	38.63
Hardware New & Renewals         5,5000         0.00 $3,429.23$ $3,49.23$ $0.00$ $3,429.23$ Software New & Renewals         1,5,45,00         0.00         1,320,00         0.00         1,320,00         0.00         1,320,00         0.00         1,320,00         0.00         1,320,00         0.00         1,320,00         0.00         1,250,00         0.00         1,220,00         0.00         1,320,00         1,00         1,320,00         1,00	E60	Miscellaneous Expense							
Software New & Renewals $15,465,00$ 0.00 $3.660.86$ $11.804.14$ $33.332.00$ $-21.573.86$ $-21.573.86$ E60 Sub Totals: $22.285.00$ 0.00 $1,320.00$ $0.00$ $1,320.00$ $0.00$ $1,320.00$ $0.00$ $1,320.00$ $0.132.000$ $1,320.00$ $1,00$ $1,320.00$ $1,320.00$ $1,320.00$ $1,320.00$ $1,331.60.1$ $1,321.60.1$ $1,331.60.1$ $1,331.61.4$ $3,332.32.6$ $4,32.95.88$ $6.8.87$ $3.8.87$ $3.8.87.73$ $3.8.87.73$ $3.8.87.73$ $3.8.87.73$ $3.8.87.73$ $3.8.87.73$ $3.8.87.73$ $3.8.87.73$ $3.8.87.73$ $3.8.87.73$ $3.8.87.73$ $3.8.87.73$ $3.8.87.73$ $3.8.87.73$	080-0800-5604	Hardware - New & Renewals	5,500.00	0.00	8,929.23	-3,429.23	0.00	-3,429.23	0.00
Copies & Maintenance         1,320.00         0.00         1,320.00         0.00         1,320.00         100         1,320.00         100         1,320.00         100         1,320.00         100         1,320.00         100         1,320.00         100         1,320.00         100         1,320.00         100         1,320.00         100         1,320.00         100         1,320.00         100         1,320.00         100         1,320.00         100         1,320.00         100         1,320.00         100         1,320.00         100         1,320.00         100         1,320.00         100         1,320.00         100         1,331.00         100         1,331.00         100         1,331.00         100         1,331.00         100         1,331.00         100         1,331.00         100         1,331.00         100         1,331.00         100         1,331.00         100         1,331.00         100         1,331.00         100         1,331.00         100         1,331.00         100         1,331.00         100         1,331.00         100         1,331.00         100         1,331.00         100         1,331.00         100         1,331.00         1,331.00         1,331.00         1,331.00         1,331.00         1,100	080-0800-5608	Software - New & Renewals	15,465.00	0.00	3,660.86	11,804.14	33,332.00	-21,527.86	00.00
E60 Sub Totals: $22.385.00$ $0.00$ $12.590.09$ $9,694.91$ $33.332.00$ $-23.637.09$ Fixed Assets:Vehicles $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ Fixed Assets:Vehicles $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ Fixed Assets:Vehicles $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ Fixed Assets:Infrastructure $744.87.37$ $6.859.37$ $72.038.49$ $672.848.88$ $443.585.75$ $442.956.88.943$ $238.87$ Fixed Assets:Infrastructure $1.331.681.42$ $36.338.45$ $423.129.00$ $908.552.42$ $997.662.99$ $510.889.43$ $23$ Projects $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ Eso Sub Totals: $2.872.993.15$ $43.197.82$ $848.066.10$ $2.024.987.05$ $1.297.68.31$ $727.418.74$ $22$ Stopers $0.00$ $2.000$ $0.00$ $2.024.987.05$ $1.297.68.31$ $727.418.74$ $277.418.74$ $277.418.74$ $277.684.47$ $173.246.01$ Stopers $0.00$ $289.239.97$ $450.930.48$ $2.077.684.47$ $173.246.01$ $227.546.01$ $2289.239.97$ $450.930.48$ $277.684.47$ $173.246.01$ $277.684.47$ $173.246.01$ $277.684.47$ $173.246.01$ $2289.239.97$ $450.930.48$ $277.684.47$ $173.246.01$ $277.684.47$ $173.246.01$ $2289.239.97$ $450.930.48$ $277.684.47$ $173.246.01$ $2289.239.97$ $450.930.48$	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         0.00         12.590.09         9,694.91         33.332.00         -23.637.09           Fixed Assets         0.00         0.00         0.00         0.00         0.00         0.00           Fixed Assets - Vehicles         0.00         0.00         0.00         0.00         0.00         0.00           Fixed Assets - Fiquipment         796,424.36         0.00         352,836.13         443,585.75         442,926.88         68.87         3           Fixed Assets - Infrastructure         744,887.37         6,839.37         72,038.49         672,848.88         456,978.44         215,870.44         2           Projects         0.00         0.									
Fixed AssetsFixed Assets0.000.000.000.000.000.00Fixed Assets - Vehicles796,424.360.00352,838.61443,585.75442,926.8868.87Fixed Assets - Equipment744,87.376.859.3772,038.49672,848.88456,978.44215,870.442Fixed Assets - Infrastructure744,87.376.859.3772,038.49672,848.88456,978.44215,870.442Projects1,331,681.4236,338.45423,129.0090,66,7090,66,700.000.00Fix Asset Contra Act0.000.000.000.000.000.000.00E80 Sub Totals:2,872,993.1543,197.82848,006.102,024,987.051,297,568.31727,418.742FrojectsOverlays740,170.450.00289,239.97450,930.48277,684.47173,246.012Frojects - Overlays740,170.450.00289,239.97450,930.48277,684.47173,246.012Frojects - Overlays740,170.450.00289,239.97450,930.48277,684.47173,246.012Frojects - Overlays740,170.450.00289,239.97450,930.48277,684.47173,246.012Frojects - Overlays740,170.450.00289,239.97450,930.48277,684.47173,246.012Frojects - Overlays740,170.450.00289,239.97450,930.48277,684.47173,246.012Frojects - Overlays740,170.45191,563.1		E60 Sub Totals:	22,285.00	0.00	12,590.09	9,694.91	33,332.00	-23,637.09	0.00
Fixed Assets - Vehicles0.000.000.000.000.000.00Fixed Assets - Equipment $796,424.36$ 0.00 $3.52,838.61$ $443,585.75$ $442,926.88$ $658.87$ Fixed Assets - Infrastructure $744,887.37$ $6.889,37$ $72,038.49$ $672,848.88$ $456,978,44$ $215,870,44$ $225,870,44$ $215,870,47$ $215,870,47$ $215,870,47$ $215,940,47$ $212,418,716$ $212,418,716$ $212,618,147$ $217,618,147$ <	E80	Fixed Assets							
Fixed Assets - Equipment $796,424,36$ $0.00$ $352,836,1$ $443,58.75$ $442,926.88$ $658.87$ Fixed Assets - Infrastructure $744,887,37$ $6,839,37$ $72,038,49$ $672,848.88$ $456,978.44$ $215,870.44$ Projects $1,331,681,42$ $36,338,45$ $423,129,00$ $908,552,42$ $397,662,99$ $510,889,43$ Projects $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ E80 Sub Totals: $2,872,993,15$ $43,197,82$ $848,006,10$ $2,024,987,05$ $1,297,568.31$ $727,418.74$ E80 Sub Totals: $2,872,993,15$ $43,197,82$ $848,006,10$ $2,024,987,05$ $1,297,568.31$ $727,418.74$ E80 Sub Totals: $740,170,45$ $0.00$ $2.92,239,97$ $450,930,48$ $173,246.01$ E90 Sub Totals: $740,170,45$ $0.00$ $289,239,97$ $450,930,48$ $173,246.01$ E30 Sub Totals: $6,284,474.22$ $191,563.15$ $2,431,064.94$ $3,533,409.28$ $1,731,299$ $2,071,575.29$ Expense Sub Totals: $6,284,474.22$ $191,563.15$ $2,431,064.94$ $3,533,409.28$ $1,781,833.99$ $2,071,575.29$	080-0800-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets - Infrastructure $74, 887.37$ $6.859.37$ $72, 038.49$ $672, 848.88$ $456, 978.44$ $215, 870.44$ $215, 870.44$ Projects $1, 331, 681, 42$ $36.338.45$ $423, 129.00$ $908, 555.42$ $397, 662.99$ $510, 889.43$ Fix Asset Contra Act $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ E80 Sub Totals: $2, 872, 993.15$ $43.197.82$ $848, 006.10$ $2, 024, 987.05$ $1, 297, 683.31$ $727, 418.74$ Construction Projects $740, 170.45$ $0.00$ $2.024, 987.05$ $1, 297, 588.31$ $727, 418.74$ E80 Sub Totals: $740, 170.45$ $0.00$ $2.024, 987.05$ $1, 297, 588.31$ $727, 418.74$ E90 Sub Totals: $740, 170.45$ $0.00$ $2.89, 239.97$ $450, 930.48$ $277, 684.47$ $173, 246.01$ Expense Sub Totals: $6, 284, 474.22$ $191, 563.15$ $2, 431, 064.94$ $3, 853, 400.28$ $1, 781, 833.99$ $2, 071, 575.29$	080-0800-5810	Fixed Assets - Equipment	796,424.36	0.00	352,838.61	443,585.75	442,926.88	658.87	0.08
Projects $1,31,681,42$ $36,338,45$ $423,129,00$ $908,552,42$ $397,662,99$ $510,889,43$ Fix Asset Contra Act $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ E80 Sub Totals: $2,872,993,15$ $43,197,82$ $848,006,10$ $2,024,987.05$ $1,297,568,31$ $727,418.74$ Construction Projects $740,170,45$ $0.00$ $289,239,97$ $450,930,48$ $277,684,47$ $173,246.01$ E90 Sub Totals: $740,170,45$ $0.00$ $289,239,97$ $450,930,48$ $277,684,47$ $173,246.01$ Eyo Sub Totals: $740,170,45$ $0.00$ $289,239,97$ $450,930,48$ $277,684,47$ $173,246.01$ Expense Sub Totals: $6,284,474,22$ $191,563.15$ $2,431,064,94$ $3,853,409,28$ $1,781,833,99$ $2,071,575,29$	080-0800-5816	Fixed Assets - Infrastructure	744,887.37	6,859.37	72,038.49	672,848.88	456,978.44	215,870.44	28.98
Fix Asset Contra Act0.000.000.000.000.000.000.00E80 Sub Totals: $2,872,993.15$ $43,197.82$ $848,006.10$ $2,024,987.05$ $1,297,568.31$ $727,418.74$ E80 Sub Totals: $740,170.45$ $0.00$ $289,239.97$ $450,930.48$ $277,684.47$ $173,246.01$ E90 Sub Totals: $740,170.45$ $0.00$ $289,239.97$ $450,930.48$ $277,684.47$ $173,246.01$ Expense Sub Totals: $6,284,474.22$ $191,563.15$ $2,431,064.94$ $3,853,409.28$ $1,781,833.99$ $2,071,575.29$	080-0800-5828	Projects	1,331,681.42	36,338.45	423,129.00	908,552.42	397,662.99	510,889.43	38.36
E80 Sub Totals: $2,872,993.15$ $43,197.82$ $848,006.10$ $2,024,987.05$ $1,297,568.31$ $727,418.74$ Construction Projects $740,170.45$ $0.00$ $289,239.97$ $450,930.48$ $277,684.47$ $173,246.01$ Projects - Overlays $740,170.45$ $0.00$ $289,239.97$ $450,930.48$ $277,684.47$ $173,246.01$ E90 Sub Totals: $740,170.45$ $0.00$ $289,239.97$ $450,930.48$ $277,684.47$ $173,246.01$ Expense Sub Totals: $6,284,474.22$ $191,563.15$ $2,431,064.94$ $3,853,409.28$ $2,071,575.29$	080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:2,872,993.1543,197.82848,006.102,024,987.051,297,568.31727,418.74Construction Projects740,170.450.00289,239.97450,930.48277,684.47173.246.01Projects - Overlays740,170.450.00289,239.97450,930.48277,684.47173.246.01E90 Sub Totals:6,284,474.22191,563.152,431,064.943,853,409.281,781,833.992,071,575.29									
Construction Projects         740.170.45         0.00         289.239.97         450,930.48         277,684.47         173.246.01           Projects - Overlays         740,170.45         0.00         289,239.97         450,930.48         277,684.47         173.246.01           E390 Sub Totals:         740,170.45         0.00         289,239.97         450,930.48         277,684.47         173,246.01           Expense Sub Totals:         6,284,474.22         191,563.15         2,431,064.94         3,853,409.28         1,781,833.99         2,071,575.29		E80 Sub Totals:	2,872,993.15	43,197.82	848,006.10	2,024,987.05	1,297,568.31	727,418.74	25.32
Projects - Overlays         740,170,45         0.00         289,239.97         450,930.48         277,684.47         173,246.01           E390 Sub Totals:         740,170.45         0.00         289,239.97         450,930.48         277,684.47         173,246.01           Expense Sub Totals:         6,284,474.22         191,563.15         2,431,064.94         3,853,409.28         2,071,575.29	E90	Construction Projects							
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	080-0800-5910	Projects - Overlays	740,170.45	00.00	289,239.97	450,930.48	277,684.47	173,246.01	23.41
$\begin{array}{cccccccccccccccccccccccccccccccccccc$									
6,284,474.22         191,563.15         2,431,064.94         3,853,409.28         1,781,833.99         2,071,575.29		E90 Sub Totals:	740,170.45	0.00	289,239.97	450,930.48	277,684.47	173,246.01	23.41
6,284,47/4.22 [91,203.13 2,431,004.94 3,323,409.28 1,104.94 2,34,409.28						00 001 030 0	1 701 033 00	0C 3C3 1C0 C	90 68
		Expense Sub Totals:	6,284,474.22	c1.čoč,191	2,431,004.94	3,809,608,6	44.000,101,1	67.010,110,7	06.70

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	1,843,331.17	-130,336.05	-479,941.37	2,323,272.54	1,781,833.99		
	Fund Revenue Sub Totals:	4,441,143.05	321,899.20	2,911,006.31	1,530,136.74	0.00	1,530,136.74	34.45
	Fund Expense Sub Totals:	6,729,964.96	223,834.01	2,683,480.83	4,046,484.13	1,856,774.72	2,189,709.41	32.54
	Fund 080 Sub Totals: Special Redemp - 2016 Bond	2,288,821.91	-98,065.19	-227,525.48	2,516,347.39	1,856,774.72		
Dept 110-0000 E62 110-0000-5626	Intergovernmental Tsfr Xfer to Other	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	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
0010 011	Dept 0000 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00		
Liept 110-0100 R62 110-0100-4623	Autimistication Intergovernmental Tsfrs Xfer from Other Fund	1,001,000.00	940.77	1,001,867.18	-867.18	0.00	-867.18	0.00
	R62 Sub Totals:	1,001,000.00	940.77	1,001,867.18	-867.18	0.00	-867.18	0.00
R85 110-0100-4855	Interest Revenue Gain on Investment	0.00	1,270.62	2,840.94	-2,840.94	0.00	-2,840.94	0.00
	R85 Sub Totals:	0.00	1,270.62	2,840.94	-2,840.94	0.00	-2,840.94	0.00
	Revenue Sub Totals:	1,001,000.00	2,211.39	1,004,708.12	-3,708.12	0.00	-3,708.12	0.00
	Dept 0100 Sub Totals:	-1,001,000.00	-2,211.39	-1,004,708.12	3,708.12	0.00		]
	Fund Revenue Sub Totals:	1,001,000.00	2,211.39	1,004,708.12	-3,708.12	0.00	-3,708.12	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 Dept 113-0100 Dest	Fund 110 Sub Totals: Debt Service Reserve Fund Administration	-626,000.00	-2,211.39	-1,004,708.12	378,708.12	0.00		
113-0100-4850	Interest Revenue	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	Y ID Var	Encumbered Amount		
	R85 Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Revenue Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
E62 113-0100-5626	Intergovernmental Tsfr Xfer to other fund	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	E62 Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Expense Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Dept 0100 Sub Totals:	0.00	0.00	00.0	0.00	0.00		
	Fund Revenue Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Fund Expense Sub Totals:	2,000.00	940.77	2,285.93	-285.93	0.00	-285.93	0.00
	Fund 113 Sub Totals: 2016 Bond Fund	0.00	0.00	0.00	0.00	0.00		
Dept 114-0000 R62 114-0000-4623	Intergovernmental Tsfrs 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 114-0000-5722 114-0000-5724	Bond Expense Bond Principle Pmt Bond Fees	1,346,000.00 950.00	0.00	1,345,884.38 950.00	115.62 0.00	0.00	115.62 0.00	0.00
	E72 Sub Totals:	1,346,950.00	0.00	1,346,834.38	115.62	0.00	115.62	0.01
E85 114-0000-5850	Interest Expense 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:	2,125,925.00	0.00	1,346,834.38	779,090.62	0.00	779,090.62	36.65
Dept 114-0100	Dept 0000 Sub Totals: Administration	1,750,925.00	0.00	1,346,834.38	404,090.62	0.00		
114-0100-4610	Loan Proceeds from Sales Tax	2.969.168.00	276,565.45	2,048,545.46	920,622.54	0.00	920,622.54	31.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R10 Sub Totals:	2,969,168.00	276,565.45	2,048,545.46	920,622.54	0.00	920,622.54	31.01
	Revenue Sub Totals:	2,969,168.00	276,565.45	2,048,545.46	920,622.54	0.00	920,622.54	31.01
Dept 114-0400	Dept 0100 Sub Totals: Parks	-2,969,168.00	-276,565.45	-2,048,545.46	-920,622.54	0.00		
400	Interest Revenue Interest Revenue	0.00	445.93	1,727.94	-1,727.94	0.00	-1,727.94	0.00
	R85 Sub Totals:	0.00	445.93	1,727.94	-1,727.94	0.00	-1,727.94	0.00
	Revenue Sub Totals:	0.00	445.93	1,727.94	-1,727.94	0.00	-1,727.94	00.0
E62 114-0400-5626	Intergovernmental Tsfr Xfer to other fund	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	E62 Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	00.0
	Expense Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	00.0	-624,581.25	0.00
	Dept 0400 Sub Totals:	375,000.00	-445.93	997,853.31	-622,853.31	0.00		
	Fund Revenue Sub Totals:	3,344,168.00	277,011.38	2,050,273.40	1,293,894.60	0.00	1,293,894.60	38.69
	Fund Expense Sub Totals:	2,500,925.00	0.00	2,346,415.63	154,509.37	0.00	154,509.37	6.18
Fund 167 Dept 167-0100 R10	Fund 114 Sub Totals: 2022 Amend 78 Administration Taxes - Sales	-843,243.00	-277,011.38	296,142.23	-1,139,385.23	00.00		
010+-0010001	R10 Sub Totals:	925,000.01	0.00	925,000.01	0.00	0.00	00.0	0.00
	Revenue Sub Totals:	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
	Dept 0100 Sub Totals:	-925,000.01	0.00	-925,000.01	0.00	0.00		
	Fund Revenue Sub Totals:	925,000.01	0.00	925,000.01	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 167 Sub Totals: Street Bond 2016 DS	-925,000.01	0.00	-925,000.01	0.00	0.00		
Dept 185-0800 R62 185-0800-4627	Street Intergovernmental Tsfrs Xfer from Other	649,000.20	53,786.97	430,047.65	218,952.55	0.00	218,952.55	33.74
	R62 Sub Totals:	649,000.20	53,786.97	430,047.65	218,952.55	0.00	218,952.55	33.74
R85 185-0800-4850	Interest Revenue Interest Revenue	0.00	182.07	409.65	-409.65	0.00	-409.65	0.00
	R85 Sub Totals:	0.00	182.07	409.65	-409.65	0.00	-409.65	0.00
	Revenue Sub Totals:	649,000.20	53,969.04	430,457.30	218,542.90	0.00	218,542.90	33.67
E72 185-0800-5722 185-0800-5724	Bond Expense Bond Principal Pmt Rond Fores	360,000.00	137,221.88 83.33	638,493.76 666.64	-278,493.76 341.36	0.00	-278,493.76 341.36	0.00 33.87
	ייקראינג לדם	361 008 00	137.3	639.160.40	-278.152.40	0.00	-278,152.40	0.00
E85 185-0800-5750	Interest Expense Interest Expense	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	E85 Sub Totals:	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	Expense Sub Totals:	639,501.76	137,305.21	639,160.40	341.36	0.00	341.36	0.05
	Dept 0800 Sub Totals:	-9,498.44	83,336.17	208,703.10	-218,201.54	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,969.04	430,457.30	218,542.90	0.00	218,542.90	33.67
	Fund Expense Sub Totals:	639,501.76	137,305.21	639,160.40	341.36	0.00	341.36	0.05
Fund 186 Dept 186-0800 R85 186-0800-4850	Fund 185 Sub Totals: Street Bond 2016 DSR Street Interest Revenue Interest Revenue	-9,498.44	83,336.17 375.37	208,703.10 849.17	-218,201.54 -849.17	0.00	-849.17	0.00
	R85 Sub Totals:	0.00	375.37	849.17	-849.17	0.00	-849.17	0.00
E62	Revenue Sub Totals: Intergovernmental Tsfr	00.0	375.37	849.17	-849.17	0.00	-849.17	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
186-0800-5626	Xfer to Other	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	E62 Sub Totals:	00.0	0.00	5.74	-5.74	0.00	-5.74	0.00
	Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Dept 0800 Sub Totals:	0.00	-375.37	-843.43	843.43	0.00		
	Fund Revenue Sub Totals:	0.00	375.37	849.17	-849.17	0.00	-849.17	0.00
	Fund Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
Fund 187 Dept 187-0800	Fund 186 Sub Totals: 2016 Street Construction Fund Street	0.00	-375.37	-843.43	843.43	0.00		
187-0800-4850	Interest Revenue	0.00	7,240.07	17,857.43	-17,857.43	0.00	-17,857.43	0.00
	R85 Sub Totals:	0.00	7,240.07	17,857.43	-17,857.43	0.00	-17,857.43	0.00
	Revenue Sub Totals:	0.00	7,240.07	17,857.43	-17,857.43	0.00	-17,857.43	0.00
E90 187-0800-5900	Construction Projects Construction Projects	2,000,000.00	163,462.89	1,125,562.87	874,437.13	0.00	874,437.13	43.72
	E90 Sub Totals:	2,000,000.00	163,462.89	1,125,562.87	874,437.13	0.00	874,437.13	43.72
	Expense Sub Totals:	2,000,000.00	163,462.89	1,125,562.87	874,437.13	0.00	874,437.13	43.72
	Dept 0800 Sub Totals:	2,000,000.00	156,222.82	1,107,705.44	892,294.56	0.00		
	Fund Revenue Sub Totals:	0.00	7,240.07	17,857.43	-17,857.43	0.00	-17,857.43	0.00
	Fund Expense Sub Totals:	2,000,000.00	163,462.89	1,125,562.87	874,437.13	0.00	874,437.13	43.72
Fund 500 Dept 500-0000	Fund 187 Sub Totals: Revenue Fund - Water & WW Water and WW	2,000,000.00	156,222.82	1,107,705.44	892,294.56	0.00		
500-0000-5501	Operations Lapense 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
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Expen Dept 500-0140 Dept 0 R50 Storm R50 Storm 500-0140-4568 Storm 500-0140-4569 Storm 500-0140-4569 R50 Storm	Expense Sub Totals: Dept 0000 Sub Totals: Stormwater Sale of Services Stormwater Rev Fees Stormwater Rev - Residental	00.0	0.00				00.0	
500-0140 140-4567 140-4568 140-4569	0000 Sub Totals: water of Services twater Rev Fees twater Rev - Residental	00.0		0.00	0.00	0.00	0.00	0.00
500-0140 140-4567 140-4568 140-4569	0000 Sub Totals: nwater of Services nwater Rev Fees nwater Rev - Residental				00.0			
	of Services nwater Rev Fees nwater Rev - Residental	0.00	0.00	0.00	0.00	00.0		
	nwater Rev - Residental	20,000.00	3,050.00	19,525.00	475.00	0.00	475.00	2.38
		244,000.00	20,226.00	160,718.26	83,281.74	0.00	83,281.74	34.13
R50 S	Stormwater Rev - Business	44,000.00	3,780.00	29,974.63	14,025.37	0.00	14,025.37	31.88
S O CN	E	308 000 00	27 056 00	210.217.89	97 782 11	0.0	97.782.11	31.75
	K50 Sub totals:	00.000,000	0000011					
Rever	Revenue Sub Totals:	308,000.00	27,056.00	210,217.89	97,782.11	0.00	97,782.11	31.75
E62 Interg 500-0140-5622 Xfer t	Intergovernmental Tsfr Xfer to Fund 515	308,000.00	25,436.00	208,823.79	99,176.21	0.00	99,176.21	32.20
E62 S	E62 Sub Totals:	308,000.00	25,436.00	208,823.79	99,176.21	0.00	99,176.21	32.20
L	- 1 H 1-0	308 000 00	25 436 00	208 823 79	99.176.21	0.00	99.176.21	32.20
Expe	Expense Sub Totals.							
	OTAO S. F. T. L. L.	00.0	-1 620.00	-1 394 10	1.394.10	0.00		
500-0900	Dept 0140 Sub Totals: Water							
	Sale of Services							
0900-4504	CAW Watershed	75,276.00	8,448.40	66,262.50	9,013.50	0.00	9,013.50	11.97
	One Time Charge	38,500.00	3,682.00	30,152.09	8,347.91	0.00	8,347.91	21.68
500-0900-4536 Penalties	ltics	150,000.00	14,671.52	121,758.25	28,241.75	0.00	28,241.75	18.83
500-0900-4537 Insuff	Insufficient Check Fee	2,000.00	250.00	1,050.00	950.00	0.00	950.00	47.50
500-0900-4540 Sales	Sales - CAW System Devel	6,529.00	1,200.75	8,329.75	-1,800.75	0.00	-1,800.75	0.00
500-0900-4542 Sales	Sales - FSDWA	39,600.00	3,360.40	26,556.89	13,043.11	0.00	13,043.11	32.94
500-0900-4544 Water	Water Misc Income	98,737.00	15,491.00	163,510.82	-64,773.82	0.00	-64,773.82	0.00
500-0900-4548 Sales	Sales - Pump Maintenance	32,000.00	1,075.60	15,346.50	16,653.50	0.00	16,653.50	52.04
500-0900-4550 Sales	Sales - Service Charges	27,500.00	2,385.00	19,545.00	7,955.00	0.00	7,955.00	28.93
500-0900-4554 Sales	Sales - Water	4,323,000.00	309,999.99	2,211,328.69	2,111,671.31	0.00	2,111,671.31	48.85
500-0900-4556 Sales	Sales - Water Connections	17,000.00	3,135.00	21,600.00	-4,600.00	0.00	-4,600.00	0.00
500-0900-4560 Sales	Sales Tax Revenue	315,000.00	30,846.75	214,855.67	100,144.33	0.00	100,144.33	31.79
500-0900-4566 Wood	Woodland Hills Watershed	4,356.00	471.60	3,718.80	637.20	0.00	637.20	14.63
R50 S	R50 Sub Totals:	5,129,498.00	395,018.01	2,904,014.96	2,225,483.04	0.00	2,225,483.04	45.54
R60 Misce	Miscellaneous Revenue							00.0
500-0900-4600 Misce	Miscellaneous Revenue	5,000.00	40,860.22	40,534.23	-35,534.23	0.00	-55,554.25	00.0
500-0900-4629 NXfe	NXfer to Water Impact	35,000.00	5,250.00	37,518.00	-2,518.00	0.00	-2,518.00	0.00
500-0900-4632 NXfc	NXfer to Subdiv Impact Wtr	4,500.00	0.00	1,450.00	3,050.00	0.00	3,050.00	67.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R60 Sub Totals:	44,500.00	46,110.22	79,502.23	-35,002.23	0.00	-35,002.23	00.0
	Revenue Sub Totals:	5,173,998.00	441,128.23	2,983,517.19	2,190,480.81	0.00	2,190,480.81	42.34
E01	Personnel Expense							
500-0900-5000	Salary Expense	571,573.77	335,398.62	335,398.62	236,175.15	0.00	236,175.15	41.32
500-0900-5005	SWB Reimbursement	169,571.00	113,047.36	113,047.36	56,523.64	0.00	56,523.64	33.33
500-0900-5010	Overtime Expense	17,217.71	18,380.35	18,380.35	-1,162.64	0.00	-1,162.64	0.00
500-0900-5020	FICA Expense	44,996.66	26,640.52	26,640.52	18,356.14	0.00	18,356.14	40.79
500-0900-5022	Unemployment Expense	780.00	474.45	474.45	305.55	0.00	305.55	39.17
500-0900-5025	Worker's Comp Expense	15,000.00	15,743.03	15,743.03	-743.03	0.00	-743.03	0.00
500-0900-5030	APERS Expense	85,739.97	52,835.75	52,835.75	32,904.22	0.00	32,904.22	38.38
500-0900-5040	Health Insurance Expense	82,840.56	52,456.80	52,456.80	30,383.76	0.00	30,383.76	36.68
500-0900-5050	Physical & Drug Screen Exp	800.00	83.95	83.95	716.05	0.00	716.05	89.51
500-0900-5054	Bring Your Own Device - Phone	300.00	200.00	200.00	100.00	0.00	100.00	33.33
500-0900-5055	Uniform Expense	10,392.85	5,614.93	5,614.93	4,777.92	52.67	4,725.25	45.47
500-0900-5060	Travel & Training Expense	9,000.00	3,613.82	3,613.82	5,386.18	0.00	5,386.18	59.85
	E01 Sub Totals:	1,008,212.52	624,489.58	624,489.58	383,722.94	52.67	383,670.27	38.05
E10	Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	12,324.12	3,223.06	3,223.06	9,101.06	0.00	9,101.06	73.85
500-0900-5104	Repairs & Maint - Grounds	3,500.00	71.42	71.42	3,428.58	0.00	3,428.58	97.96
500-0900-5110	Utilities - Electric	60,000.00	32,250.61	32,250.61	27,749.39	0.00	27,749.39	46.25
500-0900-5111	Utilities - Gas	2,499.96	1,872.02	1,872.02	627.94	0.00	627.94	25.12
500-0900-5112	Utilities - Water	300.00	195.41	195.41	104.59	0.00	104.59	34.86
500-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	5,877.70	5,877.70	2,582.30	0.00	2,582.30	30.52
500-0900-5116	Communication Exp - Cellular	15,000.00	7,305.92	7,305.92	7,694.08	0.00	7,694.08	51.29
500-0900-5120	Insurance Property	12,893.00	0.00	0.00	12,893.00	0.00	12,893.00	100.00
500-0900-5130	Sanitation	1,800.00	1,833.55	1,833.55	-33.55	0.00	-33.55	0.00
500-0900-5142	Janitorial Supplies and Main	11,500.00	1,486.78	1,486.78	10,013.22	34.06	9,979.16	86.78
500-0900-5145	Tools	12,500.04	12,330.70	12,330.70	169.34	0.00	169.34	1.35
	E10 Sub Totals:	140,777.12	66,447.17	66,447.17	74,329.95	34.06	74,295.89	52.78
E20	Vehicle Expense							
500-0900-5200	Fuel Expense	54,000.00	39,161.22	39,161.22	14,838.78	0.00	14,838.78	27.48
500-0900-5210	Service & Repair - Vehicle	50,789.96	8,190.63	8,190.63	42,599.33	81.53	42,517.80	83.71
500-0900-5218	Tire Expense	12,000.00	4,276.99	4,276.99	7,723.01	15.00	7,708.01	64.23
500-0900-5225	Insurance Expense - Vehicle	7,638.47	6,859.62	6,859.62	778.85	0.00	778.85	10.20
	E20 Sub Totals:	124,428.43	58,488.46	58,488.46	65,939.97	96.53	65,843.44	52.92
E30	Supply Expense							
500-0900-5300	Supplies - Office	5,499.96	2,523.47	2,523.47	2,976.49	127.50	2,848.99	51.80
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000000000000000000000000000000000000	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	<b>Encumbered Amount</b>	Available	% Available
Design function         Design function $44,13,15$ $44,13,26$ $1,96,23,30$ $84,13,57$ $000$ $64,13,57$ $13,9,4h$ function $1,85,23,56$ $90,64,16$ $54,13,75$ $90,03,26,6$	500-0900-5322	Supplies - Operating	265,700.00	82,534.84	82,534.84	183,165.16	3,314.02	179,851.14	67.69
Contor Vituer frame         Lask 2:40         551.01.24         553.01.25         603.02.56         0.00         639.02.56           El 88-brande         Jask 2:10         <	500-0900-5350	Postage Expense	96,000.00	1,860.25	1,860.25	94,139.75	0.00	94,139.75	98.06
	500-0900-5360	Cost of Water from CAW	1,468,524.00	839,161.24	839,161.24	629,362.76	0.00	629,362.76	42.86
0000453         Contain Repondent         0.03000         553.03         813.73         73.7		E30 Sub Totals:	1,835,723.96	926,079.80	926,079.80	909,644.16	3,441.52	906,202.64	49.36
Cadif Card (See To Card) Card (See To Card) Card (See To Card) Card (See To Tar) Tar)         To Card (See To Tar) Tar)         To Card (See To Tar) Tar)         To Tar) <thto tar)<="" th=""> <thto t<="" tar)<="" td=""><td>E40</td><td>Operations Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thto></thto>	E40	Operations Expense							
Biole Abbarchiese         33,42.00         73,73.4.1         75,25.2         300         15,72.5.3           Side Tac Expense         31,00000         179,06.27         179,66.27         159,66.27         135,37.7.3         000         133,37.7.3           Side Tac Expense         35,00000         179,06.27         179,66.2.7         179,66.2.7         139,61.7         172,44.1           Fige Sup Traits:         456,77.00         255,61         353,33.8         1,664.10         000         15,73.5           Pol Services         Abbatting         2,400         33,84         4,64.10         000         16,64.00           Pol Services         106,400         33,84         4,64.10         000         16,64.00           Pol Services         106,64.00         33,84         4,64.00         000         16,64.00           Mol Services         106,64.00         33,84         1,64.400         000         16,64.00           Mol Services         106,64.00         33,54         16,64.00         000         16,64.00           Mol Services         106,64.00         30,10.54         13,66.0         13,66.0         13,66.0           Mol Services         106,06.01         13,66.0         16,76.4         000         13,66.0	500-0900-5475	Credit Card Fees	106,380.00	26,210.22	84,347.91	22,032.09	0.00	22,032.09	20.71
Side/y Program         L50000         2.259018         7.5003         8006         8006         8003           Side/ Tak Posenee         456,372         956,372         956,377         195,007         135,3773         195,007         172,6613         172,6413	500-0900-5480	Dues & Subscriptions	33,492.00	17,739.47	17,739.47	15,752.53	30.00	15,722.53	46.94
Stars Tas Expense $3150000$ $17960.227$ $123,537.73$ $0.00$ $153,37.73$ Fat0 Star Tas Expense $465,720$ $225,571.04$ $255,671.04$ $255,671.04$ $100.72$ $103.16$ $122,3411$ Prof Strenies - Arcentaig $265,720$ $225,571.04$ $255,671.04$ $256,676.27$ $1123,641.04$ $0.00$ $1664.100$ $0.00$ $1664.100$ $0.00$ $1664.100$ $0.00$ $1664.100$ $0.00$ $1664.100$ $0.00$ $1664.100$ $0.00$ $1664.100$ $0.00$ $1664.100$ $0.00$ $1664.100$ $0.00$ $1666.100$ $0.00$ $1666.100$ $0.00$ $1666.100$ $0.00$ $1666.100$ $0.00$ $1666.100$ $0.00$ $1666.100$ $0.00$ $1666.100$ $0.00$ $1666.100$ $0.00$ $1666.100$ $0.00$ $1066.100$ $0.00$ $1066.100$ $0.00$ $1066.100$ $0.00$ $1066.100$ $0.00$ $1066.100$ $0.00$ $1066.100$ $0.00$ $1066.100$ $0.00$ $1066.100$ $0.00$ $0.00$	500-0900-5530	Safety Program	1,500.00	2,259.08	2,259.08	-759.08	89.16	-848.24	0.00
Fab NabiFab Na	500-0900-5535	Sales Tax Expense	315,000.00	179,662.27	179,662.27	135,337.73	0.00	135,337.73	42.96
Find Services         456,72,20         25,57,10         24,008,73         172,56.27         119,16         172,44.11           Professional Services         Fordstant         7,4000         335,84         1,664,10         0.00         7,4000           Prof Services - Adventing         16,64,00         335,84         1,664,10         0.00         7,4000           Prof Services - Adventing         16,64,00         335,84         1,664,10         0.00         7,4000           Prof Services - Adventing         16,64,00         335,84         1,664,60         0.00         7,4000           Prof Services - Cubra         82,56,19         42,021,30         65,34,63         0.00         7,400,0           Prof Services - Cubra         10,000         84,10         97,21         65,34,58         0.00         65,34,58           Misedimensic         7,000         85,06,19         85,06,19         85,36,19         65,34,58         0.00         65,34,58           Misedimensic         8,10,00         85,06,19         85,36,19         1,56,00         0.00         65,34,58           Misedimensic         8,10,00         17,56,25         5,467,75         0.00         65,94,58           Misedimente         3,50,00         17,56,25									
Professional Services         Total Services <thtotal services<="" th="">         Total Services         T</thtotal>		E40 Sub Totals:	456,372.00	225,871.04	284,008.73	172,363.27	119.16	172,244.11	37.74
	E55	Professional Services							
	500-0900-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
Prof Service - Engineering         106 44 00         0.00         166 44 00         0.00         166 44 00           Ford Service - Onlar         82,362.06         41,665.60         40,676.42         0.00         16644.00           EISS sub Tonks         108,406.08         41,685.66         41,665.60         40,676.42         0.00         1664.40           Merellamoust Expense         100,406.08         341.01         937.21         62,34.35         0.00         65,34.35           Merellamoust Expense         1,000.00         8,306.19         8,305.19         1,306.19         1,000         62,34.35           Software - New & Renowals         8,310.00         8,306.19         8,305.11         0,37.21         0,27.30.00         1,316.60         1,366.19         1,000         63,44.30           Coprist & Maintenance         54,30.00         17,366.15         17,962.25         36,467.75         16,666.00         13,114.69           Coprist & Maintenance         53,00.000         37,126.05         17,962.25         36,467.75         16,666.00         13,014.69           Kore to Ware         35,00.000         37,356.00         27,320.05         27,320.05         27,320.05         27,320.05         27,320.05         27,320.05         27,320.05         27,320.05	500-0900-5553	Prof Services - Advertising	2,000.00	335.84	335.84	1,664.16	0.00	1,664.16	83.21
	500-0900-5571	Prof Services - Engineering	16,644.00	0.00	0.00	16,644.00	0.00	16,644.00	100.00
ISS sh Tratik $108,40.08$ $4.2,021.50$ $4.2,021.50$ $66.344.58$ $0.00$ $66.344.58$ Miseellaneous ExpenseMiseellaneous Expense $1,000.00$ $3.41.01$ $9.721$ $6.2.79$ $0.00$ $66.344.58$ Miseellaneous Expense $1,000.00$ $3.41.01$ $9.721$ $6.2.79$ $0.00$ $6.5.34.58$ Miseellaneous Expense $1,000.00$ $8.506.19$ $1.506.19$ $1.000.00$ $8.1304.60$ $0.00$ $8.1304.60$ Sobrare - New Renewals $8.100.00$ $8.950.19$ $8.950.61$ $8.1304.60$ $0.00$ $8.1304.60$ Sobrare - New Renewals $8.100.00$ $8.950.19$ $8.790.60$ $8.1304.60$ $0.00$ $8.1304.60$ Sobrare - New Renewals $8.100.00$ $8.950.10$ $8.950.60$ $1.796.22$ $9.647.75$ $10.000$ $8.1304.60$ Field Neuer Impact $3.500.000$ $3.91.667.00$ $3.012.502.50$ $4.7475.50$ $0.00$ $4.7475.50$ Nife to Water Impact $3.5500.000$ $3.91.67.00$ $3.012.502.50$ $4.7475.50$ $0.00$ $4.7475.50$ Boud Expense $4.8999.50$ $3.0093.88$ $18.906.68$ $0.00$ $4.7475.50$ Boud Expense $4.8999.50$ $3.0993.88$ $3.0093.88$ $18.906.68$ $0.00$ $4.7475.50$ Boud Expense $4.8999.50$ $3.0993.88$ $18.906.68$ $0.00$ $19.905.56$ Boud Expense $4.8999.66$ $0.000$ $2.093.50$ $0.003.56.64$ $0.000$ Boud AssesEvo Asses $4.999.908.75$ $2.999.552.11$ $2$	500-0900-5586	Prof Services - Other	82,362.08	41,685.66	41,685.66	40,676.42	0.00	40,676.42	49.39
E5 Sub Totals: $108, 40.08$ $4.2, 021.5$ $4.2, 021.5$ $6.5, 34.4$ $0.00$ $6.5, 34.58$ Miscellanous Expense $1, 0000$ $8, 100$ $8, 306, 19$ $1, 506, 19$ $0.00$ $6.5, 34.58$ Miscellanous Expense $1, 0000$ $8, 306, 19$ $8, 306, 19$ $1, 506, 19$ $0.00$ $6.5, 34.58$ Miscellanous Expense $8, 310, 00$ $8, 329, 31$ $8, 357, 60, 9$ $0.00$ $6.5, 34.58$ Software - New & Renewals $8, 1000$ $8, 339, 31$ $8, 330, 60$ $13, 314, 60$ $13, 314, 60$ Copies & Maintenance $5, 300, 00$ $8, 339, 50$ $11, 366, 60$ $13, 314, 60$ Intergeventenal Tri $3, 500, 000$ $39, 30, 50, 60$ $30, 47, 47, 70$ $0.00$ $47, 479, 60$ Intergeventenal Tri $3, 500, 000$ $39, 30, 70, 80$ $20, 23, 20$ $000$ $0.000$ $0.3, 31, 46, 90$ Met tripact $3, 500, 000$ $30, 47, 47, 70, 80$ $0.000$ $0.000$ $0.3, 20, 90$ Met tripact $3, 50, 000$ $30, 23, 50, 80$ $0, 20, 23, 80$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Miscellancous Expense         10000         3410         9571         6.79         0.00         6.79           Indovare - New & Renewals         7,0000         8.506.19         8.506.19         1,506.19         0.00         -1,506.19           Indovare - New & Renewals         3.8.110.00         8.530.11         195.34         8.130.46         0.00         -1,506.19           Software - New & Renewals         3.8.110.00         8.520.00         195.34         119.34         5.30.00         130.14.66           File O sub Teals:         5.4.430.00         197.56.05         17.962.25         36.467.75         16.666.00         13.114.69           File O sub Teals:         3.500.000         391.667.00         310.520.50         87.497.50         0.00         87.97.50           File O sub Teals:         3.500.000         391.667.00         310.520.50         87.497.50         0.00         19.801.55           File O sub Teals:         3.500.000         397.567.00         30.047.770.50         490.229.50         0.000         27.72.00           Bood Expenses         3.535.000         30.043.770.50         30.447.770.50         490.229.50         0.000         20.29.55           Bood Expenses         4.8.999.96         30.093.58         18.906.08		E55 Sub Totals:	108,406.08	42,021.50	42,021.50	66,384.58	0.00	66,384.58	61.24
	E60	Miscellaneous Expense							
IndvareNew & Renewils7,000.008,506,19 $8,506,19$ $1,506,19$ $0.00$ $1,506,19$ Goires & Maintenance8,320.00189,24189,548,130,46 $0.00$ $1,114,69$ Goires & Maintenance8,320.00189,54189,54 $8,130,46$ $0.00$ $1,114,69$ E60 Sub Tonks5,4450.0017,566.05 $1,796,25$ $36,467.75$ $16,666.00$ $13,114,69$ E60 Sub Tonks $3,500,000$ $39,667.00$ $30,12,502.50$ $48,1497.50$ $0.00$ $8,1394.66$ Krein Water $3,530,000$ $39,667.00$ $30,12,502.50$ $48,1497.50$ $0.00$ $49,297.50$ Krein Water $3,530,000$ $397,367.00$ $30,12,502.50$ $48,1497.50$ $0.00$ $49,229.50$ Bood Espense $48,999.96$ $30,935.88$ $18,906.08$ $0.00$ $18,906.08$ For And Fees $48,999.96$ $30,935.88$ $18,906.08$ $0.00$ $18,906.08$ For And Fees $166.86.00$ $18,906.08$ $0.00$ $18,906.08$ For And Fees $18,906.08$ $18,906.08$ $0.00$ $18,906.08$ For And Fees $199,908.75$ $29,935.11$ $20,535.11$ $20,536.49$ Poreinion Espense $0.00$ $0.00$ $0.00$	500-0900-5600	Miscellaneous Expense	1,000.00	341.01	937.21	62.79	0.00	62.79	6.28
Software - New & Renewis         38,110.00         8,329,31         8,329,31         8,329,31         29,780.69         16,666.00         13,146.6           Copiers & Maintenance         8,320.00         189,34         8,130,46         0,00         8,194.6           E60 Sub Traits         5,4430.00         17,366.05         17,962.25         36,467.75         16,666.00         19,801.75           F60 Sub Traits         5,500.00         391.667.00         3,012.502.50         457,497.50         0,00         8,194.6           Krei to Water         3,550.0000         3,91.667.00         3,012.502.50         457,497.50         0,00         8,194.6           Krei to Water         3,550.0000         3,91.667.00         3,012.502.50         457,497.50         0,00         457,497.50           Krei to Water         3,550.0000         3,91.667.00         3,012.502.50         457,497.50         0,00         457,497.50           Krei to Water         3,500.000         3,012.502.30         457,497.50         2,722.00         0,00         457,497.50           Bould Expense         Bould Expense         48,999.96         30,093.88         18,906.08         0,00         49,295.66           Bould Expense         48,999.96         30,093.88         18,906.08         <	500-0900-5604	Hardware - New & Renewals	7,000.00	8,506.19	8,506.19	-1,506.19	0.00	-1,506.19	0.00
Copiers & Maintenance         8,320,00         189,34         189,34         8,130,46         0.00         8,130,46           F60 Sub Totals:         5,430,00         17,66,55         36,467,75         36,467,75         16,666,00         19,801,75           Intergovenmental Ts/r         35,000,00         391,667,00         30,12,502,50         487,497,50         0.00         8,130,46           NGer to Water         35,000,00         391,667,00         30,12,502,50         487,497,50         0.00         8,73,497,50           NGer to Water         35,000,00         391,667,00         30,12,502,50         487,497,50         0.00         2,732,00           NGer to Water         35,000,00         397,567,00         30,01,500         30,44,770,50         490,295,50         487,497,50         0.00         2,732,00           Bond Expense         48,999,96         30,093,88         18,906,08         0.00         2,732,00         2,732,00           Bond Fees         48,999,96         30,093,88         18,906,08         0.00         18,906,08         18,906,08           Frod Asset         48,999,96         30,093,88         18,906,08         0.00         18,906,08         18,906,08         18,906,08           Frod Assets         48,999,96         2	500-0900-5608	Software - New & Renewals	38,110.00	8.329.31	8,329.31	29,780.69	16,666.00	13,114.69	34.41
[60 sub Totals: $54,430.00$ $17,36.05$ $17,96.225$ $36,46.775$ $16,666.00$ $19,801.75$ Intergovermental Tsit $3,500,000.00$ $391,667.00$ $301,2,502.50$ $487,497.50$ $000$ $487,497.50$ XGe to Water Impact $3,500,000.00$ $391,667.00$ $301,2,502.50$ $487,497.50$ $000$ $2,732.00$ KGe to Water Impact $3,500,000.00$ $397,367.00$ $30,2,502.50$ $497,497.50$ $000$ $2,732.00$ Road Expense $3,535,000,00$ $397,367.00$ $30,43,770.50$ $490,229.50$ $000$ $2002.9.50$ Bond Expense $48,999.96$ $30,093.88$ $30,093.88$ $18,906.08$ $000$ $18,906.08$ Bond Expense $48,999.96$ $30,093.88$ $30,093.88$ $18,906.08$ $000$ $18,906.08$ Fixed Assets $18,906.08$ $30,093.88$ $30,093.88$ $18,906.08$ $000$ $18,906.08$ Fixed Assets $10,003.88$ $30,093.88$ $30,093.88$ $18,906.08$ $000$ $18,906.08$ Fixed Assets $10,003.88$ $30,093.88$ $30,093.88$ $18,906.08$ $000$ $000$ Fixed Assets $10,003.88$ $18,906.08$ $0000$ $18,906.08$ $000$ $18,906.08$ Fixed Assets $10,003.88$ $30,093.88$ $30,093.88$ $18,906.08$ $000$ $18,906.08$ Fixed Assets $10,003.88$ $10,033.88$ $18,906.08$ $000$ $000$ $18,906.08$ Fixed Assets $10,003.88$ $298,52.11$ $298,52.11$ $298,52.11$ $201,356.6$	500-0900-5614	Copiers & Maintenance	8,320.00	189.54	189.54	8,130.46	0.00	8,130.46	97.72
E60 Sub Totals:         54,43.00         17,36.05         17,96.2.25         36,467.75         16,666.00         18,01.75           Intergovernmental Tsft         3,500.000         37,000         37,12.00         487,497.50         487,497.50         487,497.50           Xfer to Water         3,500.000         5,700.00         3,01.2,60.25         6,467.75         16,666.00         19,801.75           Kfer to Water         3,500.000         5,700.00         3,01.2,60.25         6,497.50         487,497.50         487,497.50           Kfer to Water         3,5,500.000         3,97,66.00         3,97,36.700         3,012.502.50         2,732.00         0.00         47,292.50           Bond Expense         48,999.96         30,093.88         18,906.08         18,906.08         18,906.08         18,906.08           Bond Fexes         48,999.96         30,093.88         18,906.08         18,906.08         18,906.08           Fixed Assets         48,999.96         30,093.88         18,906.08         18,906.08         0.00         18,906.08           Fixed Assets         0,000         0,000         0,000         0,000         20,1356.64           Depreciation Expense         0,000         0,000         20,3556.41         0,000         0,000									
Intergovernmental Tsf.         X.Gr. to Water         3,500,000         391,667,00         3,012,502,50         487,497,50         0.000         487,497,50           X.Gr. to Water         3,500,000         5,700,00         3,726,00         0,00         2,732,00         0,00         487,497,50           K.Gr. to Water Impact         3,5500,000         3,97,367,00         3,01,250,26         490,229,50         0,000         497,497,50           Bond Expense         3,535,000,00         3,97,367,00         3,044,770,50         490,229,50         0,000         490,229,50           Bond Expense         48,999,96         30,093,88         30,093,88         18,906,08         0,00         18,906,08           Erz Sub Totals:         48,999,96         30,093,88         30,093,88         18,906,08         0,00         18,906,08           Erz Sub Totals:         48,999,96         30,093,88         18,906,08         0,00         18,906,08         18,906,08           Erz Sub Totals:         499,908,75         298,552,11         298,552,11         298,552,11         201,356,64         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00		E60 Sub Totals:	54,430.00	17,366.05	17,962.25	36,467.75	16,666.00	19,801.75	36.38
Xfer to Water3,500,000391,667,003,012,502,50487,497,500.00487,497,50Xfer to Water Impact3,500,0005,700,0005,700,0003,044,770,500.000487,497,50EG Sub Taals:3,535,000,00397,367,003,044,770,502,032,5600.000487,497,50Bond Expense4,8,999,9630,093,8830,093,8818,906,080.000487,497,50Bond Expense48,999,9630,093,8830,093,8818,906,080.0018,906,08E 72 Sub Toals:48,999,9630,093,8830,093,8818,906,080.0018,906,08E 72 Sub Toals:48,999,9630,093,8830,093,8818,906,080.0018,906,08E 72 Sub Toals:48,999,9630,093,8830,093,8818,906,080.0018,906,08E 72 Sub Toals:Capital Axsets18,906,0818,906,080.000.000.000.00E 80 Sub Toals:Pepreciation Expense0.000.000.000.000.000.00E 80 Sub Toals:Pepreciation Expense0.0055,775,8155,775,8155,775,8156,775,810.0055,775,81Interest Expense0.0055,775,8155,775,8155,775,8155,775,8155,775,8155,775,8155,775,8155,775,81	E62	Intergovernmental Tsfr							
Xfer to Water impact $35,000.00$ $5,700.00$ $3,245,00$ $2,732,00$ $0.00$ $2,732,00$ E62 Sub Totals: $3,555,000.00$ $3,756,700$ $3,04,770.50$ $490,229,50$ $0.00$ $2,732,00$ Bond Expense $48,999,96$ $30,93,88$ $30,93,88$ $18,906,08$ $0.00$ $18,906,08$ E72 sub Totals: $48,999,96$ $30,93,88$ $30,93,88$ $18,906,08$ $0.00$ $18,906,08$ Fixed Assets $48,999,96$ $30,93,88$ $30,93,88$ $18,906,08$ $0.00$ $18,906,08$ Fixed Assets $0,000$ $30,93,88$ $18,906,08$ $0.00$ $18,906,08$ Fixed Assets $0,000$ $0,000$ $0,000$ $0.00$ $0.00$ Perceition Expense $0,000$ $0,000$ $0,000$ $0,000$ $0.000$ E80 Sub Totals: $199,908,75$ $298,552,11$ $298,552,11$ $208,556,64$ $0.00$ Interest Expense $0.00$ $0.00$ $0.000$ $0.000$ $0.000$ $0.000$ Interest Expense $0.00$ $55,775,81$ $55,775,81$ $55,775,81$ $55,775,81$	500-0900-5624	Xfer to Water	3,500,000.00	391,667.00	3,012,502.50	487,497.50	0.00	487,497.50	13.93
I62 Sub Totals:       3,535,000.00       397,367.00       3,044,770.50       490,229.50       0.00       490,229.50         Bond Expense       48,999.96       30,093.88       30,093.88       18,906.08       0.00       18,906.08         Bond Fees       48,999.96       30,093.88       30,093.88       18,906.08       0.00       18,906.08         E72 Sub Totals:       48,999.96       30,093.88       30,093.88       18,906.08       0.00       18,906.08         Fixed Assets       48,999.96       30,093.88       30,093.88       18,906.08       0.00       18,906.08         Fixed Assets       0.00       0.00       0.00       0.00       0.00       20,355.11       298,552.11       298,552.11       298,552.11       298,552.11       201,356.64       0.00       0.00       201,356.64         Depreciation Expense       0.00       0.00       0.00       0.00       0.00       201,356.64         Interest Expense       180 Sub Totals:       499,908.75       298,552.11       298,552.11       201,356.64       0.00       201,356.64         Bond Fees       200.85       298,552.11       298,552.11       201,356.64       0.00       201,356.64         Interest Expense       0.00       59,775.81	500-0900-5629	Xfer to Water Impact	35,000.00	5,700.00	32,268.00	2,732.00	0.00	2,732.00	7.81
E62 Sub Totals: $3,535,000,00$ $397,367,00$ $3,044,770.50$ $3,044,770.50$ $490,229.50$ $0.00$ $490,229.50$ Bond Expense $48,999.96$ $30,093.88$ $30,093.88$ $18,906.08$ $0.00$ $18,906.08$ Bond Fees $48,999.96$ $30,093.88$ $30,093.88$ $18,906.08$ $0.00$ $18,906.08$ E72 Sub Totals: $48,999.96$ $30,093.88$ $30,093.88$ $18,906.08$ $0.00$ $18,906.08$ E72 Sub Totals: $48,999.96$ $30,093.88$ $30,093.88$ $18,906.08$ $0.00$ $18,906.08$ E72 Sub Totals: $499,908.75$ $298,552.11$ $298,552.11$ $298,552.11$ $201,356.64$ $0.00$ $0.00$ Depreciation Expense $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ E80 Sub Totals: $199,908.75$ $298,552.11$ $298,552.11$ $298,552.11$ $201,356.64$ $0.00$ $0.00$ E80 Sub Totals: $199,908.75$ $298,552.11$ $298,552.11$ $201,356.64$ $0.00$ $0.00$ $0.00$ Interest Expense $0.00$ $55,775.81$ $55,775.81$ $55,775.81$ $55,775.81$ $55,775.81$									
		E62 Sub Totals:	3,535,000.00	397,367.00	3,044,770.50	490,229.50	0.00	490,229.50	13.87
Bond Fees48,999.9630,093.8830,093.8818,906.080.0018,906.08E72 Sub Totals:48,999.9630,093.8830,093.8818,906.080.0018,906.08Fixed Assets48,999.9630,093.8830,093.8818,906.080.0018,906.08Capital Assets99,908.75298,552.11298,552.11201,356.640.00201,356.64Depreciation Expense0.000.000.000.000.000.000.00E80 Sub Totals:499,908.75298,552.11298,552.11201,356.640.000.000.00Interest Expense0.000.000.000.000.000.000.000.00Interest Expense0.0055,775.8155,775.81-55,775.810.00-55,775.81	E72	Bond Expense							
	500-0900-5724	Bond Fees	48,999.96	30,093.88	30,093.88	18,906.08	0.00	18,906.08	38.58
E72 Sub Totals:       48,999.96       30,093.88       18,906.08       0.00       18,906.08         0900-5816       Fixed Assets       6.00       201,356.64       0.00       201,356.64         0900-5824       Capital Assets-Infrastructure       499,908.75       298,552.11       201,356.64       0.00       0.00         0900-5824       Depreciation Expense       0.00       0.00       0.00       0.00       0.00         B80 Sub Totals:       499,908.75       298,552.11       298,552.11       201,356.64       0.00       0.00         B80 Sub Totals:       101       298,552.11       298,552.11       201,356.64       0.00       0.00         B80 Sub Totals:       101       298,552.11       298,552.11       201,356.64       0.00       0.00         B80 Sub Totals:       0.00       0.00       0.00       0.00       0.00       0.00       0.00         B90-5850       Interest Expense       0.00       55,775.81       55,775.81       55,775.81       55,775.81       9.00       0.00       55,775.81									
Fixed Assets 0900-5816Fixed Assets Capital Assets-Infrastructure499,908.75 0.00 $298,552.11$ 0.00 $201,356.64$ 0.00 $0.00$ 0.00 $201,356.64$ 0.00900-5824Depreciation Expense $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $000-5824$ Depreciation Expense $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $100-5824$ E80 Sub Totals: $499,908.75$ $298,552.11$ $298,552.11$ $201,356.64$ $0.00$ $0.00$ $100-5850$ Interest Expense $0.00$ $53,775.81$ $53,775.81$ $55,775.81$ $55,775.81$ $55,775.81$ $55,775.81$		E72 Sub Totals:	48,999.96	30,093.88	30,093.88	18,906.08	0.00	18,906.08	38.58
0900-5816       Capital Assets- Infrastructure       499,908.75       298,552.11       298,552.11       201,556.64       0.00       201,556.64         0900-5824       Depreciation Expense       0.00       0.00       0.00       0.00       0.00       0.00         0900-5824       Depreciation Expense       0.00       0.00       0.00       0.00       0.00       0.00         Piblic State       E80 Sub Totals:       499,908.75       298,552.11       201,356.64       0.00       0.00       201,356.64         Interest Expense       Interest Expense       0.00       55,775.81       55,775.81       -55,775.81       0.00       -55,775.81	E80	Fixed Assets							
0900-5824         Depreciation Expense         0.00         0.01/356.64         0.00         201/356.64         0.00         201/356.64         0.00         201/356.64         0.00         201/356.64         0.00         201/356.64         0.00         201/356.64         0.00         201/356.64         0.00         201/356.64         0.00         201/356.64         0.00         201/356.64         0.00         201/356.64         0.00         201/356.64         0.00         201/356.64         0.00         201/356.64         0.00         201/356.64         0.00         201/356.64         0.00         25/775.81         55/775.81         55/775.81         55/775.81         55/775.81         55/775.81         0.00         55/775.81         0.00         55/775.81         0.00         0.00         55/775.81         0.00         0.00         55/775.81         0.00         0.00         5	500-0900-5816	Capital Assets- Infrastructure	499,908.75	298,552.11	298,552.11	201,356.64	0.00	201,356.64	40.28
E80 Sub Totals:     499,908.75     298,552.11     298,552.11     201,356.64       Interest Expense     0.00     501,356.64     0.00     501,356.64       0000-5850     1nterest Expense     0.00     55,775.81     55,775.81     -55,775.81	500-0900-5824	Depreciation Expense	0.00	0.00	00.00	0.00	0.00	0.00	0.00
Interest Expense 0.00 55.775.81 55.775.81 -55.775.81 0.00 -55.775.81		E80 Sub Totals:	499,908.75	298,552.11	298,552.11	201,356.64	0.00	201,356.64	40.28
000-5850 Interest Expense 0.00 55.775.81 55.775.81 -55.775.81 0.00 -55.775.81	you t	Terrore ID.							
	E85 500-0900-5850	Interest Expense Interest Expense	0.00	55,775.81	55,775.81	-55,775.81	0.00	-55,775.81	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E85 Sub Totals:	0.00	55,775.81	55,775.81	-55,775.81	0.00	-55,775.81	0.00
	Expense Sub Totals:	7,812,258.82	2,742,552.40	5,448,689.79	2,363,569.03	20,409.94	2,343,159.09	29.99
Dept 500-0950	Dept 0900 Sub Totals: Wastewater Solo of Somicos	2,638,260.82	2,301,424.17	2,465,172.60	173,088.22	20,409.94		
500-0950-4552 500-0950-4558	Sales - WW Connections	5,563,787.00 13,750.00	430,966.45 1,500.00	3,344,076.33 11,450.00	2,219,710.67 2,300.00	0.00	2,219,710.67 2,300.00	39.90 16.73
R60	R50 Sub Totals: Miscellaneous Revenue	5,577,537.00	432,466.45	3,355,526.33	2,222,010.67	0.00	2,222,010.67	39.84
500-0950-4600 500-0950-4631	Miscellaneous Revenue Xfer Wastewater Impact	100.00 50,000.00	0.00 5,000.00	35.80 37,450.00	64.20 12,550.00	0.00	64.20 12,550.00	64.20 25.10
	R60 Sub Totals:	50,100.00	5,000.00	37,485.80	12,614.20	0.00	12,614.20	25.18
E60 500-0950-5600	Revenue Sub Totals: Miscellaneous Expense Miscellaneous Expense	5,627,637.00 96,000.00	437,466.45 10,220.79	3,393,012.13 72,315.92	2,234,624.87 23,684.08	0.00	2,234,624.87 23,684.08	39.71 24.67
	E60 Sub Totals:	96,000.00	10,220.79	72,315.92	23,684.08	0.00	23,684.08	24.67
E62 500-0950-5624 500-0950-5631 500-0950-5632	Intergovernmental Tsfr Xfer to Water Xfer to Wastewater Impact Xfer to Subdivision Impact WW	4,064,000.00 50,000.00 0.00	458,333.00 2,000.00 0.00	3,512,497.50 33,300.00 0.00	551,502.50 16,700.00 0.00	0.00	551,502.50 16,700.00 0.00	13.57 33.40 0.00
	E62 Sub Totals:	4,114,000.00	460,333.00 470.553.79	3,545,797.50	568,202.50 501 886 58	0.00	568,202.50	13.81
v	Dept 0950 Sub Totals: Find Revenue Sub Totals:	-1,417,637.00	33,087.34	225,101.29	-1,642,738.29	0.00	4.522.887.79	40.71
	Fund Expense Sub Totals:	12,330,258.82	3,238,542.19	9,275,627.00	3,054,631.82	20,409.94	3,034,221.88	24.61
Fund 510 Dept 510-0000 E80	Fund 500 Sub Totals: Water Operating Fund Fixed Assets	1,220,623.82	2,332,891.51	2,688,879.79	-1,468,255.97	20,409.94		

510-0000-5898 Fix As E80 Su Expension Expension Expension Expension Expension Expension Expension Expension Miscel 510-0900-4600 Miscel Si Cologoo Expension Miscel Si Cologoo Expension Miscel Si Cologoo Expension Miscel Si Cologoo Expension Miscel Si Cologoo Expension Miscel Si Cologoo Expension Miscel Si Cologoo Expension Miscel Si Cologoo Miscel Si Cologoo Si Cologoo Miscel Si Cologoo Si Colog	Fix Asset Contra Act E80 Sub Totals: Expense Sub Totals: Dept 0000 Sub Totals: Water Miscellaneous Revenue Miscellaneous Revenue R60 Sub Totals: Intergovernmental Tsfrs Xfer from Water R62 Sub Totals:	0.00 0.00 0.00 0.00 100.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900 900-4600 9900-4625	šub Totals: nse Sub Totals: r 0000 Sub Totals: r ellaneous Revenue ellaneous Revenue sub Totals: from Water Sub Totals:	0.00 0.00 0.00 100.00 100.00	0.00	0.00				000
510-0900 900-4600 900-4625	nse Sub Totals: 0000 Sub Totals: r ellancous Revenue ellancous Revenue Sub Totals: from Water Sub Totals:	0.00 0.00 100.00 100.00		5	0.00	0.00	0.00	0.00
510-0900 900-4600 900-4625	0000 Sub Totals: r ellaneous Revenue ellaneous Revenue Sub Totals: from Water Sub Totals:	0.00 100.00 100.00	0.00	0.00	0.00	0.00	0.00	00.0
900-4600 900-4625	cllancous Revenue ellancous Revenue Sub Totals: governmental Tsfrs from Water Sub Totals:	100.00	0.00	00.00	0.00	0.00		
	Sub Totals: governmental Tsfrs from Water Sub Totals:	100.00	-40,853.22	0.00	100.00	0.00	100.00	100.00
	governmental Istrs from Water Sub Totals:		-40,853.22	00.0	100.00	0.00	100.00	100.00
	Sub Totals:	3,500,000.00	425,000.00	3,262,500.00	237,500.00	0.00	237,500.00	6.79
K62 S		3,500,000.00	425,000.00	3,262,500.00	237,500.00	00.0	237,500.00	6.79
Reven	Revenue Sub Totals:	3,500,100.00	384,146.78	3,262,500.00	237,600.00	0.00	237,600.00	6.79
E01 Person \$10.0000 \$000 Salary	Personnel Expense	000	-292 263 42	00.0	00.0	0.00	0.00	0.00
	SWB Reimbursement	0.00	-98,916.44	0.00	0.00	0.00	0.00	0.00
	Overtime Expense	0.00	-13,374.72	0.00	0.00	0.00	0.00	0.00
510-0900-5020 FICA 1	FICA Expense	0.00	-23,018.19	0.00	0.00	0.00	00.00	0.00
	Unemployment Expense	0.00	-474.45	00.00	0.00	0.00	0.00	0.00
	Worker's Comp Expense	0.00	-15,743.03	0.00	0.00	0.00	0.00	0.00
510-0900-5030 APER	APERS Expense	00.00	-45,743.42 -45 342 82	0.00	0.00	00.0	0.00	0.00
	Physical & Drug Screen Exp	0.00	-83.95	0.00	0.00	0.00	0.00	0.00
	Bring Your Own Device - Phone	0.00	-150.00	00.00	0.00	0.00	0.00	0.00
510-0900-5055 Unifor	Uniform Expense	0.00	-4,297.66	0.00	0.00	262.88	-262.88	0.00
510-0900-5060 Travel	Travel & Training Expense	0.00	-3,578.18	0.00	0.00	0.00	0.00	0.00
E01 St	E01 Sub Totals:	0.00	-542,986.28	0.00	0.00	262.88	-262.88	0.00
E10 Buildi	Building & Grounds Exp							
510-0900-5102 Repair	Repairs & Maint - Building	0.00	-3,012.93	0.00	0.00	295.68	-295.68	00.00
510-0900-5104 Repair	Repairs & Maint - Grounds	0.00	-71.42	0.00	0.00	0.00	0.00	0.00
510-0900-5110 Utilitic	Utilities - Electric	0.00	-27,887.63	0.00	0.00	0.00	00.00	00.00
	Utilities - Gas	0.00	-1,840.16	0.00	0.00	0.00	0.00	00.00
510-0900-5112 Utilitie	Utilities - Water	0.00	-172.64	0.00	0.00	0.00	0.00	0.00
510-0900-5115 Com E	Com Exp - Tel Landline.Interne	0.00	-5,154.82	00.00	0.00	0.00	00.00	0.00
510-0900-5116 Comm	Communication Exp - Cellular	0.00	-6,430.37	0.00	0.00	29.30	-29.30	0.00
510-0900-5120 Insural	Insurance - Property	0.00	0.00	00.00	0.00	0.00	0.00	0.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
610 0000 6130	Contration	00.0	LL CC0 1	00.0	00.0	28 641	39 641	000
0010-0060-010		0.00	11.770,1-	0.00	0.00	00.241	00.741-	00.0
010-0900-015	Supplies - B&U	0.00	+0.24C-	0.00	0.00	0.00	0.00	0.00
510-0900-5142	Janitorial Supplies and Main	0.00	-775.84	0.00	0.00	50.81	-50.81	0.00
510-0900-5145	Tools	0.00	-12,330.70	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totale.	00.0	-60.041.92	00.0	00.00	518 64	-518.64	00.0
	Vehicle Frances				0		0.017	00.0
1:20 510 0000 5200	Venicle Expense	00.0	33 607 60	00.0	00.0	10 202 1	103031	000
0076-0060-016	ruei Expense	0.00	70.170,00-	0.00	0.00	16.020,1	16.020,1-	0.00
510-0900-5210	Service & Repair - Vehicle	0.00	-5,867.72	0.00	0.00	14,752.10	-14,752.10	0.00
510-0900-5218	Tire Expense	0.00	-3,217.85	0.00	0.00	0.00	0.00	0.00
510-0900-5225	Insurance Expense - Vehicle	0.00	-6,859.62	0.00	0.00	190.03	-190.03	0.00
510-0900-5240	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	-49,642.88	0.00	0.00	16,568.04	-16,568.04	0.00
E30	Supply Expense							
510-0900-5300	Supplies - Office	0.00	-2,478.65	0.00	0.00	1,190.31	-1,190.31	0.00
510-0900-5322	Supplies - Operating	0.00	-59,147.16	0.00	0.00	42,363.43	-42,363.43	0.00
510-0900-5324	Supplies - Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5326	Supplies - Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5350	Postage Expense	0.00	-2,498.02	0.00	0.00	104.39	-104.39	0.00
510-0900-5360	Cost of Water	0.00	-698,141.16	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	-762,264.99	0.00	0.00	43,658.13	-43,658.13	0.00
E40	Operations Expense							
510-0900-5475	Credit Card Fees	0.00	-13,950.50	0.00	0.00	0.00	0.00	0.00
510-0900-5480	Dues & Subscriptions	0.00	-15,618.22	0.00	0.00	3,499.13	-3,499.13	0.00
510-0900-5515	Elections or Permit Fee Exp	45,000.00	41,318.40	41,318.40	3,681.60	0.00	3,681.60	8.18
510-0900-5530	Safety Program	0.00	-2,259.08	0.00	0.00	0.00	0.00	0.00
510-0900-5535	Sales Tax Expense	0.00	-162,486.23	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	45,000.00	-152,995.63	41,318.40	3,681.60	3,499.13	182.47	0.41
ESS	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	0.00	00.00	0.00	0.00	0.00	0.00	0.00
510-0900-5553	Prof Services - Advertising	0.00	-335.84	0.00	0.00	0.00	0.00	0.00
510-0900-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5586	Prof Services - Other	0.00	-33,511.11	0.00	0.00	28,096.97	-28,096.97	0.00
510-0900-5589	Prof Services - Printing	0.00	-1,225.00	0.00	0.00	350.00	-350.00	0.00
	E55 Sub Totals:	0.00	-35,071.95	0.00	0.00	28.446.97	-28.446.97	0.00
E60	Miccollanome Evanes							
E00 510 0000 5600	Miscellancous Expense	00.0	304.01	00.0	00.0	00.0	000	000
0000-0060-016	MINCOLUMICOUN LADOUN	00.0	10:+00-	0.00	00.0	00.0	00.0	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	<b>Encumbered Amount</b>	Available	% Available
510-0900-5604	Hardware - New & Renewals	0.00	-8,506.19	0.00	0.00	0.00	0.00	0.00
510-0900-5608	Software - New & Renewals	0.00	-8,329.31	0.00	0.00	16,470.00	-16,470.00	0.00
510-0900-5614	Copiers & Maintenance	0.00	-189.54	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	-17,329.05	00.00	0.00	16,470.00	-16,470.00	0.00
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	10,904.42	76,677.34	20,322.66	0.00	20,322.66	20.95
	E62 Sub Totals:	97,000.00	10,904.42	76,677.34	20,322.66	0.00	20,322.66	20.95
E72	Bond Expense						6	
510-0900-5724	Bond Fees	0.00	-26,399.49	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	0.00	-26,399.49	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
510-0900-5816	Fixed Assets - Infrastructure	0.00	-271,612.11	0.00	0.00	17,416.00	-17,416.00	0.00
510-0900-5821	Other Equipment	133,170.00	0.00	110,977.00	22,193.00	0.00	22,193.00	16.67
510-0900-5824	Depreciation Expense	500,000.00	0.00	00.00	500,000.00	0.00	500,000.00	100.00
	EQO Cut Tranks	633-170-00	-271 612 11	110 977 00	522, 193, 00	17.416.00	504.777.00	79.72
	ESU SUD LOGIS:	00.011000						
E85 510-0900-5850	Interest Expense Interest Expense	180,665.00	-48,854.35	0.00	180,665.00	9,000.00	171,665.00	95.02
	E85 Sub Totals:	180,665.00	-48,854.35	0.00	180,665.00	9,000.00	171,665.00	95.02
	Expense Sub Totals:	955,835.00	-1,956,294.23	228,972.74	726,862.26	135,839.79	591,022.47	61.83
510.0050	Dept 0900 Sub Totals: Wastewater	-2,544,265.00	-2,340,441.01	-3,033,527.26	489,262.26	135,839.79		
R60 510-0200	Miscellaneous Revenue	00.0	00.0	58 809 6	28 809 6-	00.0	-2.608.85	0.00
0001-0000-010								
	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	3,262,500.00	801,500.00	0.00	801,500.00	19.72
	R62 Sub Totals:	4,064,000.00	425,000.00	3,262,500.00	801,500.00	0.00	801,500.00	19.72
	Revenue Sub Totals:	4,064,000.00	425,000.00	3,265,108.85	798,891.15	0.00	798,891.15	19.66
E01	Personnel Expense		06 200 12	12 013 021		00.0	LC 10L 3L3	58 53
0002-0260-012	Salary Expense	19.505,001,1	00.024,10	2010,614	17.461,010	0000	17:10:00	22.02
510-0950-5005 510-0950-5010	SWB Keimbursement Overtime Exnense	00.1/ C, 601 70.000.00	14,120.92	57.816.54	12.183.46	0.00	12,183.46	17.40
0100-0000-010	Overinity Lapense	00.000,01						
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5020	FICA Expense	94.162.76	5.632.17	40.370.61	53.792.15	0.00	53.792.15	57.13
510-0950-5022	Unemployment Expense	1.260.00	0.00	474.63	785.37	0.00	785.37	62.33
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	11,475.93	82,239.17	109,536.98	0.00	109,536.98	57.12
510-0950-5040	Health Insurance Expense	203,842.16	12,484.14	86,506.10	117,336.06	0.00	117,336.06	57.56
510-0950-5050	Physical & Drug Screen Exp	1,200.00	0.00	713.75	486.25	0.00	486.25	40.52
510-0950-5054	Bring Your Own Device - Phone	600.00	25.00	250.00	350.00	0.00	350.00	58.33
510-0950-5055	Uniform Expense	19,140.63	1,925.27	9,227.71	9,912.92	1,798.91	8,114.01	42.39
510-0950-5060	Travel & Training Expense	5,000.00	269.22	1,704.71	3,295.29	0.00	3,295.29	65.91
	E01 Sub Totals:	1,934,857.51	120,976.09	893,450.72	1,041,406.79	1,798.91	1,039,607.88	53.73
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	29,435.08	271.39	12,855.03	16,580.05	2,295.70	14,284.35	48.53
510-0950-5110	Utilities - Electric	348,000.00	35,788.31	278,641.77	69,358.23	0.00	69,358.23	19.93
510-0950-5111	Utilities - Gas	3,000.00	38.54	1,873.31	1,126.69	0.00	1,126.69	37.56
510-0950-5112	Utilities - Water	84,300.00	22.77	195.40	84,104.60	0.00	84,104.60	77.66
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	722.88	5,762.37	2,697.63	0.00	2,697.63	31.89
510-0950-5116	Communication Exp - Cellular	16,800.00	790.24	6,598.10	10,201.90	29.30	10,172.60	60.55
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	763.80	51,346.75	33,653.25	3,140.40	30,512.85	35.90
510-0950-5140	Supplies - B&G	10,380.00	134.97	1,064.62	9,315.38	0.00	9,315.38	89.74
510-0950-5142	Janitorial Supplies and Main	2,316.00	65.79	893.38	1,422.62	50.81	1,371.81	59.23
510-0950-5145	Tools	14,544.00	346.34	9,478.09	5,065.91	0.00	5,065.91	34.83
	E10 Sub Totals:	620,232.08	38,945.03	368,708.82	251,523.26	5,516.21	246,007.05	39.66
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	59,400.00	5,497.08	45,509.76	13,890.24	1,635.67	12,254.57	20.63
510-0950-5210	Service & Repair - Vehicle	76,248.00	3,538.60	33,630.75	42,617.25	6,564.60	36,052.65	47.28
510-0950-5218	Tire Expense	9,720.00	-1,097.75	6,920.03	2,799.97	1,232.57	1,567.40	16.13
510-0950-5225	Insurance Expense - Vehicle	11,968.61	0.00	10,728.15	1,240.46	4,557.96	-3,317.50	0.00
510-0950-5240	Equipment Rental	4,500.00	0.00	219.76	4,280.24	2,276.96	2,003.28	44.52
	E20 Sub Totals:	161,836.61	7.937.93	97,008.45	64,828.16	16.267.76	48.560.40	30.01
F30	Sumly Evnence							
510-0950-5300	Sumplies - Office	4 776 96	0.00	1.649.39	3 127 57	1 190 31	1 937 26	40.55
510-0950-5322	Supplies - Operating	425.438.65	14.535.42	147.015.78	278.422.87	40.949.59	237 473 28	55.82
510-0950-5324	Supplies - Chemicals	231,471.00	9,104.24	170,268.31	61.202.69	51.311.31	9.891.38	4.27
510-0950-5326	Supplies - Lab	45,972.00	2.924.73	23,989.85	21,982.15	10,325.00	11,657.15	25.36
510-0950-5350	Postage Expense	24,000.00	-637.75	-229.98	24,229.98	104.39	24,125.59	100.52
		131 668 61	19 900 50	35 203 272	76 370 000	102 000 201	27 FOU 200	10.00
	ESU SUD TOTALS.	10.000,101	10.076,07	00.000,240	07.006,000	00.000,001	200,U04.00	06.00
E40	Operations Expense							

Account Number	Description	Budget Amount	<b>Period Amount</b>	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
210 0000 612	Credit Card Ease	36 780 00	2.708.00	16.658.50	20,121.50	0.00	20,121.50	54.71
C/ +C-UC4U-01C		19 364 00	0.00	9 059 72	9 304 28	1.374.13	7.930.15	43.18
0845-0660-015		00.000.61	785 20	2 640 76	1 359 74	54.52	1.304.72	32.62
510-0950-5530	Salety Program	4,000.00	07.007	0000	150,000,051	00.0	150,000,00	100.00
510-0950-5541	Outside Contractors-1 & 1	150,000.00	0.00	0.00	00.000,001	00:0	12 000 00	100.001
510-0950-5542	Service & Repair - I & I	15,000.00	00.0	0.00	15,000.00	0.00	00.000,61	100.00
			00 000 0	00 036 06	CU 205 201	39 800 1	104 356 37	86.71
	E40 Sub Totals:	224,144.00	07.566,7	06.000,07	70.001,061	000711	10:000 (101	
ESS	Professional Services						00 000	100.001
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	00.00	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	10,129.55	44,727.38	24,872.62	24,583.89	288.73	0.41
510-0950-5589	Prof Services - Printing	7,500.00	0.00	1,225.00	6,275.00	350.00	5,925.00	79.00
	E55 Sub Totals:	89,500.00	10,129.55	46,288.22	43,211.78	24,933.89	18,277.89	20.42
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	4,198.85	-198.85	0.00	-198.85	0.00
510-0950-5608	Software - New & Renewals	53,740.00	0.00	8,329.43	45,410.57	12,558.00	32,852.57	61.13
510-0950-5614	Conjers & Maintenance	8.320.00	0.00	189.53	8,130.47	0.00	8,130.47	97.72
±100-0000-010								
	E60 Sub Totals.	66.060.00	0.00	13,385.96	52,674.04	12,558.00	40,116.04	60.73
	1200 340 10tais.				,			
E62	Intergovernmental Tsfr	00 000 001	1 010 11		20 306 72	00.0	20 305 02	16.92
510-0950-5626	X ler to Other	120,000.00	10,040.14	11.060,66	C7.00C,07	00.0	67.000.07	2/101
	Totaler	1 20 000 00	13,848,14	99.693.77	20.306.23	0.00	20,306.23	16.92
	E02 Sub totals.							
E72 510-0950-5724	Bond Expense Bond Fees	66,999.96	4,968.54	40,444.88	26,555.08	0.00	26,555.08	39.63
	E72 Sub Totals:	66,999.96	4,968.54	40,444.88	26,555.08	0.00	26,555.08	39.63
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	783,000.00	0.00	30,602.35	752,397.65	221,027.19	531,370.46	67.86
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	51,401.71	274,702.12	2,513,578.74	1,173,474.97	1,340,103.77	48.06
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	51,401.71	305,304.47	3,765,976.39	1,394,502.16	2,371,474.23	58.25
E85	Interest Expense							
510-0950-5850	Interest Expense	226,808.00	7,877.09	63,539.07	163,268.93	0.00	163,268.93	71.99
					000000	00.0	163 769 03	71 00
	E85 Sub Totals:	226,808.00	1,877.09	10.650,50	105,208.95	0.00	102,200.20	66.11

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	8,313,377.63	285,003.92	2,298,876.69	6,014,500.94	1,560,886.18	4,453,614.76	53.57
	Dept 0950 Sub Totals:	4,249,377.63	-139,996.08	-966,232.16	5,215,609.79	1,560,886.18		
	Fund Revenue Sub Totals:	7,564,100.00	809,146.78	6,527,608.85	1,036,491.15	0.00	1,036,491.15	13.70
	Fund Expense Sub Totals:	9,269,212.63	-1,671,290.31	2,527,849.43	6,741,363.20	1,696,725.97	5,044,637.23	54.42
Fund 515 Dept 515-0140	Fund 510 Sub Totals: Stormwater Utility Fund Stormwater	1,705,112.63	-2,480,437.09	-3,999,759.42	5,704,872.05	1,696,725.97		
код 515-0140-4623 515-0140-4625	Xfer from Other Fund Xfer from Water Revenue Fund	500,000.00 308,000.00	0.00 25,436.00	0.00 208,823.79	500,000.00 99,176.21	0.00	500,000.00 99,176.21	100.00 32.20
	R62 Sub Totals:	808,000.00	25,436.00	208,823.79	599,176.21	0.00	599,176.21	74.16
R64 515-0140-4640	Reimbursement Reimbursement Revenue	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
	R64 Sub Totals:	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
R85 515-0140-4850	Interest Revenue Interest Revenue	0.00	5.70	42.59	-42.59	0.00	-42.59	0.00
	R85 Sub Totals:	00.0	5.70	42.59	-42.59	0.00	-42.59	0.00
Eeo	Revenue Sub Totals:	958,000.00	25,441.70	358,866.38	599,133.62	0.00	599,133.62	62.54
E30 515-0140-5816 515-0140-5824	Fixed Assets - Infrastructure Fixed Assets - Infrastructure Depreciation Expense	1,593,446.43 0.00	0.00	322.209.30 0.00	1,271,237.13 0.00	3,322.25 0.00	1,267,914.88 0.00	79.57 0.00
	E80 Sub Totals:	1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57
	Expense Sub Totals:	1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57
	Dept 0140 Sub Totals:	635,446.43	-25,441.70	-36,657.08	672,103.51	3,322.25		
	Fund Revenue Sub Totals:	958,000.00	25,441.70	358,866.38	599,133.62	0.00	599,133.62	62.54
	Fund Expense Sub Totals:	1,593,446.43	0.00	322,209.30	1,271,237.13	3,322.25	1,267,914.88	79.57

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 515 Sub Totals: Depreciation - WW	635,446.43	-25,441.70	-36,657.08	672,103.51	3,322.25		
Dept 525-0950 R62 525-0950-4625	wastewater Intergovernmental Tsfrs Xfer from Water	217,000.00	24,752.56	176,371.11	40,628.89	0.00	40,628.89	18.72
	R62 Sub Totals:	217,000.00	24,752.56	176,371.11	40,628.89	0.00	40,628.89	18.72
	Revenue Sub Totals:	217,000.00	24,752.56	176,371.11	40,628.89	0.00	40,628.89	18.72
E62 525-0950-5624	Intergovernmental Tsfr 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	00.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-217,000.00	-24,752.56	-176,371.11	-40,628.89	0.00		
	Fund Revenue Sub Totals:	217,000.00	24,752.56	176,371.11	40,628.89	0.00	40,628.89	18.72
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.0	00.0
Fund 535	Fund 525 Sub Totals: Sub-Div Impact WW	-217,000.00	-24,752.56	-176,371.11	-40,628.89	0.00		
Dept 535-0950 R62 535-0950-4625	Wastewater Intergovernmental Tsfrs Xfer from Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	00.0	0.00	0.00	0.00
R85 535-0950-4850	Interest Revenue Interest Revenue	0.00	0.21	1.57	-1.57	0.00	-1.57	00.00
	R85 Sub Totals:	0.00	0.21	1.57	-1.57	0.00	-1.57	0.00
	Revenue Sub Totals:	0.00	0.21	1.57	-1.57	0.00	-1.57	0.00
	Dept 0950 Sub Totals:	0.00	-0.21	-1.57	1.57	0.00		
	Fund Revenue Sub Totals:	0.00	0.21	1.57	-1.57	0.00	-1.57	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GL-Budget Status (9/15/2022 - 12:16 PM)	6 PM)							Page 60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 550 Dept 550-0900	Fund 535 Sub Totals: Impact - Water Water	0.00	-0.21	-1.57	1.57	0.00		
R62 550-0900-4625	Intergovernmental Tsfrs Xfer frWaterOrd1997-3, 2010-18	35,000.00	5,700.00	32,268.00	2,732.00	0.00	2,732.00	7.81
	R62 Sub Totals:	35,000.00	5,700.00	32,268.00	2,732.00	0.00	2,732.00	7.81
R85 550-0900-4850	Interest Revenue Interest Revenue	0.00	1.99	13.81	-13.81	0.00	-13.81	0.00
	R85 Sub Totals:	0.00	1.99	13.81	-13.81	0.00	-13.81	0.00
	Revenue Sub Totals:	35,000.00	5,701.99	32,281.81	2,718.19	0.00	2,718.19	7.77
	Dept 0900 Sub Totals:	-35,000.00	-5,701.99	-32,281.81	-2,718.19	0.00		
	Fund Revenue Sub Totals:	35,000.00	5,701.99	32,281.81	2,718.19	0.00	2,718.19	7.77
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555 Dept 555-0950	Fund 550 Sub Totals: Impact - WW Wastewater	-35,000.00	-5,701.99	-32,281.81	-2,718.19	0.00		
R62 555-0950-4625	Intergovernmental Tsfrs Xfer from Water Ord 1997-03	50,000.00	2,000.00	33,300.00	16,700.00	0.00	16,700.00	33.40
282	R62 Sub Totals: Interest Revenue	50,000.00	2,000.00	33,300.00	16,700.00	0.00	16,700.00	33.40
555-0950-4850	Interest Revenue	0.00	2.37	16.47	-16.47	0.00	-16.47	0.00
	R85 Sub Totals:	0.00	2.37	16.47	-16.47	0.00	-16.47	00.0
	Revenue Sub Totals:	50,000.00	2,002.37	33,316.47	16,683.53	0.00	16,683.53	33.37
	Dept 0950 Sub Totals:	-50,000.00	-2,002.37	-33,316.47	-16,683.53	0.00		
	Fund Revenue Sub Totals;	50,000.00	2,002.37	33,316.47	16,683.53	0.00	16,683.53	33.37
	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	-2,002.37	-33,316.47	-16,683.53	0.00		
GL-Budget Status (9/15/2022 - 12:16 PM)	PM)							Page 61

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 560 Dept 560-0900 R85 560-0900-4850	Salem Royalty Water Interest Revenue Interest Revenue	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
	R85 Sub Totals:	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
	Revenue Sub Totals:	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
E60 560-0900-5602	Miscellancous Expense Salem Royalty	43,155.30	0.00	43,155.30	0.00	0.00	0.00	0.00
	E60 Sub Totals:	43,155.30	0.00	43,155.30	0.00	0.00	0.00	0.00
	Expense Sub Totals:	43,155.30	0.00	43,155.30	0.00	0.00	00.0	0.00
	Dept 0900 Sub Totals:	43,155.30	0.00	43,153.51	1.79	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	1.79	-1.79	0.00	-1.79	0.00
	Fund Expense Sub Totals:	43,155.30	0.00	43,155.30	0.00	0.00	0.00	0.00
Fund 604 Dept 604-0000	Fund 560 Sub Totals: W/WW Ref Rev 2017 Bd Fr Water and WW	43,155.30	0.00	43,153.51	1.79	0.00		
R62 604-0000-4623	Intergovernmental Tsfrs Xfer from Other Fund	575,000.00	51,509.69	372,101.85	202,898.15	0.00	202,898.15	35.29
	R62 Sub Totals:	575,000.00	51,509.69	372,101.85	202,898.15	0.00	202,898.15	35.29
R85 604-0000-4850 604-0000-4855	Interest Revenue Interest Revenue Gain on Investment	0.00	318.01 0.00	700.91	-700.91 0.00	0.00	-700.91 0.00	0.00
	R85 Sub Totals:	0.00	318.01	10.007	-700.91	0.00	-700.91	0.00
	Revenue Sub Totals:	575,000.00	51,827.70	372,802.76	202,197.24	0.00	202,197.24	35.16
E62 604-0000-5626	Intergovernmental Tsfr Xfer to Other	575,000.00	0.00	50,558.13	524,441.87	0.00	524,441.87	91.21
	E62 Sub Totals:	575,000.00	0.00	50,558.13	524,441.87	0.00	524,441.87	91.21
E72 604-0000-5724	Bond Expense Bond Fccs	2,000.04	166.67	1,333.36	666.68	0.00	666.68	33.33
GLBudget Status (9/15/2022 - 12:16 PM)	:16 PM)							Page 62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E72 Sub Totals:	2,000.04	166.67	1,333.36	666.68	0.00	666.68	33.33
	Expense Sub Totals:	577,000.04	166.67	51,891.49	525,108.55	0.00	525,108.55	91.01
	Dept 0000 Sub Totals:	2,000.04	-51,661.03	-320,911.27	322,911.31	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,827.70	372,802.76	202,197.24	0.00	202,197.24	35.16
	Fund Expense Sub Totals:	577,000.04	166.67	51,891.49	525,108.55	0.00	525,108.55	91.01
Fund 606 Dept 606-0000	Fund 604 Sub Totals: W/WW Rcf Rev Bonds 2017 DSR Water and WW	2,000.04	-51,661.03	-320,911.27	322,911.31	0.00		
R85 606-0000-4850	Interest Revenue	0.00	303.09	685.66	-685.66	0.00	-685.66	0.00
	R85 Sub Totals:	0.00	303.09	685.66	-685.66	0.00	-685.66	0.00
	Revenue Sub Totals:	0.00	303.09	685.66	-685.66	0.00	-685.66	0.00
F.o.2 606-0000-5626	Intergovernmental 1sir 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	00.0	00.0	00.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	00.00	-303.09	-685.66	685.66	0.00		
	Fund Revenue Sub Totals:	0.00	303.09	685.66	-685.66	0.00	-685.66	00.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	00.00
Fund 700 Dept 700-0150	Fund 606 Sub Totals: A/P Tax Commission A/P Tax Commission	0.00	-303.09	-685.66	685.66	0.00		
RS5 700-0150-4850	Interest Revenue	0.00	84.28	701.42	-701.42	0.00	-701.42	0.00
	R85 Sub Totals:	0.00	84.28	701.42	-701.42	0.00	-701.42	0.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	84.28	701.42	-701.42	0.00	-701.42	0.00
E60 700-0150-5600	Miscellaneous Expense 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	00.0	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	-84.28	-701.42	232,701.42	0.00		
	Fund Revenue Sub Totals:	0.00	84.28	701.42	-701.42	0.00	-701.42	0.00
	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	-84.28	-701.42	232,701.42	0.00		
	Revenue Totals:	64,660,713.26	5,357,594.78	44,497,824.14	20,162,889.12	0.00	20,162,457.54	31.18
	Expense Totals:	72,520,145.34	5,138,254.90	41,600,189.66	30,919,955.68	4,892,949.24	26,027,006.44	35.89
	Report Totals:	7,859,432.08	-219,339.88	-2,897,634.48	10,757,066.56	4,893,380.82		

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#### **RESOLUTION NO. 2022**

#### A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 14, 2021, recorded as Resolution 2021-32, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2022 as attached.

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

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

1. Arkansas, for the twelve (12) month period beginning January 1, 2022 and ending December 31, 2022.

General Fund 4,000.00

Section The amended city budget for the calendar year 2022 is hereby amended and adopted to read as attached. 2.

#### PASSED AND APPROVED this 27th day of September, 2022.

APPROVED:

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ATTEST:

Allen E. Scott, Mayor

Mark Smith, City Clerk

General Ledger Budget Adjustment List FUND 001 - General Fund DEPT 0600 - Police 001-0600-5102



Original Budget Proposed New Budget Change

4,000 New LED Lights for Upstairs, non cap	4.000
27,233 4	27.233 4
23,233	23.233
Repairs & Main - Building	Total General Fund

# General Ledger Budget Adjustment Proof List Budget Adjustment Proof List User: jblack Printed: 09/13/2022 - 3:29PM Fiscal Year: 2022 Batch: 00002.08.2022 - Aug 2 FUND 001 - General Fund DEPT 0120 - Planning & Development REVENUE iblack og/13/2022 - 3:29PM 2022 00002.08.2022 - Aug 2022 Bud Adjs Special Conversion Batch

REVENUE Approvel Budget					
Annual Budget 001-0120-4200	Act 474 Commerical Sur	Annual	0.00	8,000.00	8,000.00
001-0120-4206	Annex/Rezoning Fees	Annual	0.00	2,500.00	2,500.00
001-0120-4208	Business Licenses	Annual	0.00	150,000.00	150,000.00
001-0120-4210	Commercial Remodel Pe		0.00	4,500.00	4,500.00
001-0120-4214 001-0120-4220	Electrical Permits HVACR Permits	Annual	0.00	90,000.00	90,000.00
001-0120-4226	Mobile Home Permits	Annual Annual	0.00 0.00	50,000.00 1,500.00	50,000.00 1,500.00
001-0120-4228	New Commercial Permits		0.00	60.000.00	60,000.00
001-0120-4230	Permits - Other	Annual	0.00	1,000.00	1,000.00
001-0120-4232	Plumbing/Gas Inspection:		0.00	50,000.00	50,000.00
001-0120-4234	Re - Inspections Fees	Annual	0.00	3,500.00	3,500.00
001-0120-4234 001-0120-4236	Re - Inspections Fees Residential Building Perm	Annual	3,500.00 0.00	4,300.00	800.00
001-0120-4238	Residential Remodel Per		0.00	40,000.00 3,500.00	40,000.00 3,500.00
001-0120-4240	Sanitation License	Annual	0.00	250.00	250.00
001-0120-4242	Sign Permits	Annual	0.00	5,500.00	5,500.00
001-0120-4248	Storage Building Permits		0.00	600.00	600.00
001-0120-4256	Commercial Building Per		0.00	3,000.00	3,000.00
001-0120-4600 001-0120-4600	Miscellaneous Revenue Miscellaneous Revenue		0.00 6,000.00	6,000.00 6,450.00	6,000.00 450.00
001-0120-4600	Miscellaneous Revenue		6,450.00	6,850.00	400.00
001-0120-4600	Miscellaneous Revenue		6,850.00	11,850.00	5,000.00
	Period 1	fotal:	22,800.00	509,300.00	486,500.00
		O T-t-t	0.00	100 500 00	100 500 00
EXPENSE		Revenue Total:	0.00	486,500.00	486,500.00
Annual Budget					
001-0120-5000	Salary Expense	Annual	0.00	392,488.88	392,488.88
001-0120-5010	Overtime Expense	Annual	0.00	1,500.00	1,500.00
001-0120-5020	FICA Expense	Annual	0.00	30,394.75	30,394.75
001-0120-5022	Unemployment Expense		0.00	360.00	360.00
001-0120-5025 001-0120-5030	Worker's Comp Expense APERS Expense	Annual	0.00 0.00	6,000.00 58,993.58	6,000.00 58,993.58
001-0120-5040	Health Insurance Expense		0.00	60,136.92	60,136,92
001-0120-5050	Physical & Drug Screen E		0.00	150.00	150.00
001-0120-5055	Uniform Expense	Annual	0.00	1,500.00	1,500.00
001-0120-5060	Travel & Training Expens		0.00	11,400.00	11,400.00
001-0120-5110	Utilities - Electric Utilities - Gas	Annual	0.00	1,320.00	1,320.00
001-0120-5111 001-0120-5112	Utilities - Water	Annual Annual	0.00 0.00	240.00 150.00	240.00 150.00
001-0120-5115	Com Exp - Tel Landline.lr		0.00	1,140.00	1,140.00
001-0120-5116	Communication Exp - Ce		0.00	5,160.00	5,160.00
001-0120-5120	Insurance - Property	Annual	0.00	300.00	300.00
001-0120-5130	Sanitation	Annual	0.00	264.00	264.00
001-0120-5200 001-0120-5210	Fuel Expense Service & Repair - Vehicl	Annual	0.00	8,500.00	8,500.00
001-0120-5225	Insurance Expense - Veh		0.00 -20.19	700.00 2,399.57	700.00 2,419.76
001-0120-5300	Supplies - Office	Annual	0.00	2,000.00	2,000.00
001-0120-5350	Postage Expense	Annual	0.00	2,000.00	2,000.00
001-0120-5405	Act 474 Surcharge	Annual	0.00	10,000.00	10,000.00
001-0120-5475	Credit Card Fees	Annual	0.00	12,300.00	12,300.00
001-0120-5480 001-0120-5553	Dues & Subscriptions Prof Services - Advertisin	Annual	0.00 0.00	20,000.00 2,000.00	20,000.00
001-0120-5568	Prof Services - Electrical		0.00	17,000.00	2,000.00 17,000.00
001-0120-5571	Prof Services - Engineeri		0.00	30,000.00	30,000.00
001-0120-5574	Prof Services - GIS	Annual	0.00	3,000.00	3,000.00
001-0120-5589	Prof Services - Printing		0.00	700.00	700.00
	Hardware - New & Renev		0.00	1,000.00	1,000.00
001-0120-5608 001-0120-5808	Software - New & Renew Fixed Assets - Vehicles		0.00 0.00	40,025.00 12,650.00	40,025.00
001-0120-5850	Interest Expense	Annual	0.00	300.00	12,650.00 300.00
	Period T		-20.19	736,072.70	736,092.89
		Expense Total:	-20.19	736,072.70	736,092.89
		Revenue Total:	0.00	486,500.00	496 500 00
		Expense Total:	-20.19	736,072.70	486,500.00 736,092.89
DEPT 0	120 - Planning & Developr		-20.19	249,572.70	249,592.89
DEPT 0700 - Code Enforcement	··········				,
REVENUE					
Annual Budget					
001-0700-4200 001-0700-4206	Act 474 Commercial Sure Annex/Rezoning Fees	Annual Annual	8,000.00	0.00	-8,000.00
001-0700-4208	Business License	Annual	2,500.00 150,000.00	0.00 0.00	-2,500.00 -150,000.00
001-0700-4210	Commercial Remodel Pe		4,500.00	0.00	-4,500.00
001-0700-4212	Drainage Fees	Annual	6,000.00	0.00	-6,000.00
001-0700-4214	Electrical Permits	Annual	90,000.00	0.00	-90,000.00
001-0700-4216	Electrical Reinspection	Annual	800.00	0.00	-800.00
001-0700-4218	Fence Permits	Annual	450.00	0.00	-450.00
001-0700-4220	HVACR Permits	Annual	50,000.00	0.00	-50,000.00
001-0700-4226 001-0700-4228	Mobile Home Permits New Commercial Permits	Annual Annual	1,500.00 60,000.00	0.00 0.00	-1,500.00 -60,000.00
001-0700-4230	Permits - Other	Annual	1,000.00	0.00	-1,000.00
001-0700-4232	Plumbing/Gas Inspection:		50,000.00	0.00	-50,000.00
001-0700-4234	Re-Inspection Fees	Annual	3,500.00	0.00	-3,500.00
001-0700-4236	Residential Building Perm		40,000.00	0.00	-40,000.00
001-0700-4238	Residential Remodel Per		3,500.00	0.00	-3,500.00
001-0700-4240 001-0700-4242	Sanitation License Sign Permits	Annual	250.00 5 500 00	0.00	-250.00
001-0700-4242	olgit Fermits	Annual	5,500.00	0.00	-5,500.00

Transfer from 001- Transfer from 001-	0700-4206 0700-4208 0700-4214 0700-4214 0700-4220 0700-4226 0700-4228 0700-4230 0700-4230 0700-4234 0700-4236 0700-4238 0700-4248 0700-4248 0700-4248 0700-4248 0700-4212 0700-4212
Transfer from 001- Transfer from 001-	0700-5010 0700-5020 0700-5025 0700-5030 0700-5040 0700-5050 0700-5050 0700-5050 0700-5050 0700-5111 0700-5112 0700-5112 0700-5120 0700-5130 0700-5225 0700-5225 0700-5253 0700-5475 0700-5571 0700-5571 0700-5574 0700-5574

Transfer to 001-0120-4200 Transfer to 001-0120-4206
Transfer to 001-0120-4208
Transfer to 001-0120-4210 Transfer to 001-0120-4600
Transfer to 001-0120-4600
Transfer to 001-0120-4234
Transfer to 001-0120-4600
Transfer to 001-0120-4220
Transfer to 001-0120-4226
Transfer to 001-0120-4228
Transfer to 001-0120-4230
Transfer to 001-0120-4232
Transfer to 001-0120-4234
Transfer to 001-0120-4236
Transfer to 001-0120-4238
Transfer to 001-0120-4240
Transfer to 001-0120-4242

001-0700-4248	Storage Building Permits Annua	al 600.00	0.00	-600.00	Transfer to 001-0120-4248
001-0700-4252	Swimming Pool Permits Annua		0.00	-400.00	Transfer to 001-0120-4600
001-0700-4256	Commercial Burning Perr Annua	al 3,000.00	0.00	-3,000.00	Transfer to 001-0120-4256
001-0700-4560	Vacant Home Cleanup - I Annua	al 5,000.00	0.00	-5,000.00	Transfer to 001-0120-4600
	Period Total:	486,500.00	0.00	-486,500.00	
	Reven	nue Total: 486,500.00	0.00	0.00	
EXPENSE					
Annual Budget					T 1 4 004 0400 5000
001-0700-5000	Salary Expense Annua		0.00	-392,488.88	Transfer to 001-0120-5000
001-0700-5010	Overtime Expense Annua		0.00	-1,500.00	Transfer to 001-0120-5010
001-0700-5020	FICA Expense Annua		0.00	-30,394.75	Transfer to 001-0120-5020 Transfer to 001-0120-5022
001-0700-5022	Unemployment Expense Annua		0.00	-360.00	Transfer to 001-0120-5022 Transfer to 001-0120-5025
001-0700-5025	Worker's Comp Expense Annua		0.00	-6,000.00	Transfer to 001-0120-5025
001-0700-5030	APERS Expense Annua		0.00	-58,993.58	Transfer to 001-0120-5030
001-0700-5040	Health Insurance Expens Annua		0.00 0.00	-60,136.92 -150.00	Transfer to 001-0120-5050
001-0700-5050	Physical & Drug Screen & Annua		0.00	-1,500.00	Transfer to 001-0120-5055
001-0700-5055	Uniform Expense Annua		0.00	-11,400.00	Transfer to 001-0120-5060
001-0700-5060	Travel & Training Expens Annua		0.00	-1,320.00	Transfer to 001-0120-5110
001-0700-5110	Utilities - Electric Annua Utilities - Gas Annua		0.00	-240.00	Transfer to 001-0120-5111
001-0700-5111 001-0700-5112	Utilities - Water Annua		0.00	-150.00	Transfer to 001-0120-5112
001-0700-5115	Com Exp - Tel Landline. Ir Annua		0.00	-1,140.00	Transfer to 001-0120-5115
001-0700-5116	Communication Exp - Ce Annua		0.00	-5,160.00	Transfer to 001-0120-5116
001-0700-5120	Insurance - Property Annua		0.00	-300.00	Transfer to 001-0120-5120
001-0700-5130	Sanitation Annua		0.00	-264.00	Transfer to 001-0120-5130
001-0700-5200	Fuel Expense Annua		0.00	-8,500.00	Transfer to 001-0120-5200
001-0700-5210	Service & Repair - Vehicl Annua		0.00	-700.00	Transfer to 001-0120-5210
001-0700-5225	Insurance Expense - Veh Annua		0.00	-2,419.76	Transfer to 001-0120-5225
001-0700-5300	Supplies - Office Annua		0.00	-2,000.00	Transfer to 001-0120-5300
001-0700-5350	Postage Expense Annua	al 2,000.00	0.00	-2,000.00	Transfer to 001-0120-5350
001-0700-5405	Act 474 Surcharge Annua		0.00	-10,000.00	Transfer to 001-0120-5405
001-0700-5475	Credit Card Fees Annua		0.00	-12,300.00	Transfer to 001-0120-5475
001-0700-5480	Dues & Subscriptions Annua		0.00	-20,000.00	Transfer to 001-0120-5480
001-0700-5553	Prof Services - Advertisir Annua		0.00	-2,000.00	Transfer to 001-0120-5553
001-0700-5568	Prof Services - Elec Insp. Annua	al 17,000.00	0.00	-17,000.00	Transfer to 001-0120-5568
001-0700-5571	Prof Services - Engineeri Annua		0.00	-30,000.00	Transfer to 001-0120-5571
001-0700-5574	Prof Services - GIS Annua		0.00	-3,000.00	Transfer to 001-0120-5574
001-0700-5589	Prof Services - Printing Annua	· · · · · · · · · · · · · · · · · · ·	0.00	-700.00	Transfer to 001-0120-5589
001-0700-5604	Hardware - New & Reney Annua		0.00	-1,000.00	Transfer to 001-0120-5604
001-0700-5608	Software - New & Renew Annua		0.00	40.025.00	Transfer to 001-0120-5608
001-0700-5808	Fixed Assets - Vehicles Annua		0.00	-12,650.00	Transfer to 001-0120-5808
001-0700-5850	Interest Expense Annua		0.00	-300.00	Transfer to 001-0120-5850
	Period Total:	736,092.89	0.00	-736,092.89	
	Exper	nse Total: 736,092.89	0.00	0.00	
	Reve	nue Total: 486,500.00	0.00	0.00	
	Exper	nse Total: 736,092.89	0.00	0.00	
	DEPT 0700 - Code Enforcement Net Am	nount: 249,592.89	0.00	-249,592.89	
		100111. 210,002.00	0.00	-2-+0,002.00	
		nue Total: 486,500.00	486,500.00	486,500.00	
	Reve			486,500.00 736,092.89	
	Reve	nue Total: 486,500.00 nse Total: 736,072.70	486,500.00	486,500.00	
	Reve Exper FUND 001 - General Fund Net Amount:	nue Total: 486,500.00 nse Total: 736,072.70	486,500.00 736,072.70	486,500.00 736,092.89	
FUND 500 - Revenue	Reve Exper FUND 001 - General Fund Net Amount:	nue Total: 486,500.00 nse Total: 736,072.70	486,500.00 736,072.70	486,500.00 736,092.89	
DEPT 0900 - Water	Reve Exper FUND 001 - General Fund Net Amount:	nue Total: 486,500.00 nse Total: 736,072.70	486,500.00 736,072.70	486,500.00 736,092.89	
DEPT 0900 - Water EXPENSE	Reve Exper FUND 001 - General Fund Net Amount:	nue Total: 486,500.00 nse Total: 736,072.70	486,500.00 736,072.70	486,500.00 736,092.89	
DEPT 0900 - Water EXPENSE Annual Budget	Rever Exper FUND 001 - General Fund Net Amount: Fund - Water & WW	inue Total: 486,500.00 nse Total: 736,072.70 249,572.70	486,500.00 736,072.70 249,572.70	486,500.00 736,092.89 0.00	Transfer form 540,0000,5000
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000	Rever Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annu:	nue Total: 486,500.00 nse Total: 736,072.70 249,572.70	486,500.00 736,072.70 249,572.70 571,573.77	486,500 00 736,092.89 0.00 571,573.77	Transfer from 510-0900-5000
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5005	Rever Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annua SWB Reimbursement Annua	anue Total: 486,500.00 nse Total: 736,072.70 249,572.70 al 0.00 al 0.00	486,500.00 736,072.70 249,572.70 571,573.77 169,571.00	486,500 00 736,092.89 0.00 571,573.77 169,571.00	Transfer from 510-0900-5005
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5005 500-0900-5010	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annu: SWB Reimbursement Annu: Overtime Expense Annu:	inue Total: 486,500.00 nse Total: 736,072.70 249,572.70 ral 0.00 ral 0.00 ral 0.00	486,500.00 736,072.70 249,572.70 571,573.77 169,571.00 17,217.71	486,500.00 736,092.89 0.00 671,573.77 169,571.00 17,217.71	Transfer from 510-0900-5005 Transfer from 510-0900-5010
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5005 500-0900-5010 500-0900-5020	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annua SWB Reimbursement Annua Overtime Expense Annua FICA Expense Annua	al 0.00 al 0.00 al 0.00 al 0.00 al 0.00	486,500.00 736,072.70 249,572.70 571,573.77 169,571.00 17,217.71 44,996.66	486,500 00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996.66	Transfer from 510-0900-5005 Transfer from 510-0900-5010 Transfer from 510-0900-5020
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5010 500-0900-5020 500-0900-5022	Rever Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annu- SWB Reimbursement Annu- Overtime Expense Annu- FICA Expense Annu- Unemployment Expense Annu-	al 0.00 al 0.00 al 0.00 al 0.00 al 0.00 al 0.00 al 0.00	486,500.00 736,072.70 249,572.70 571,573.77 169,571.00 17,217.71 44,996.66 780.00	486,500 00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996.66 780.00	Transfer from 510-0900-5005 Transfer from 510-0900-5010 Transfer from 510-0900-5020 Transfer from 510-0900-5022
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5020 500-0900-5020 500-0900-5022 500-0900-5025	Rever Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annua SWB Reimbursement Annua Overtime Expense Annua Unemployment Expense Annua Unemployment Expense Annua Worker's Comp Expense Annua	rue Total: 486,500.00 nse Total: 736,072.70 249,572.70 ral 0.00 ral 0.00 ral 0.00 ral 0.00 ral 0.00 ral 0.00	486,500.00 736,072.70 249,572.70 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00	486,500 00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00	Transfer from 510-0900-5005 Transfer from 510-0900-5010 Transfer from 510-0900-5020 Transfer from 510-0900-5022 Transfer from 510-0900-5025
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5005 500-0900-5020 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5030	Rever Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annua SWB Reimbursement Annua Overtime Expense Annua FICA Expense Annua Unemployment Expense Annua Worker's Comp Expense Annua APERS Expense Annua	ral 0.00 ral 0.00	486,500.00 736,072.70 249,572.70 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97	486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996,66 780,00 15,000.00 85,739.97	Transfer from 510-0900-5005 Transfer from 510-0900-5010 Transfer from 510-0900-5020 Transfer from 510-0900-5022 Transfer from 510-0900-5025 Transfer from 510-0900-5030
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5005 500-0900-5010 500-0900-5020 500-0900-5022 500-0900-5025 500-0900-5030 500-0900-5040	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annu- SWB Reimbursement Annu- Overtime Expense Annu- FICA Expense Annu- Unemployment Expense Annu- Worker's Comp Expense Annu- Health Insurance Expens Annu-	al 0.00 al 0.00	486,500.00 736,072.70 249,572.70 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56	486,500 00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56	Transfer from 510-0900-5005 Transfer from 510-0900-5010 Transfer from 510-0900-5020 Transfer from 510-0900-5022 Transfer from 510-0900-5025 Transfer from 510-0900-5030 Transfer from 510-0900-5040
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5005 500-0900-5010 500-0900-5020 500-0900-5022 500-0900-5025 500-0900-5030 500-0900-5040 500-0900-5050	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annu- SWB Reimbursement Annu- Overtime Expense Annu- FICA Expense Annu- Unemployment Expense Annu- Worker's Comp Expense Annu- APERS Expense Annu- Health Insurance Expense Annu- Health Insurance Expense Annu- Physical & Drug Screen £ Annu-	al 0.00 al 0.00	486,500.00 736,072.70 249,572.70 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97	486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996,66 780,00 15,000.00 85,739.97	Transfer from 510-0900-5005 Transfer from 510-0900-5010 Transfer from 510-0900-5020 Transfer from 510-0900-5022 Transfer from 510-0900-5025 Transfer from 510-0900-5030
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5020 500-0900-5022 500-0900-5025 500-0900-5025 500-0900-5030 500-0900-5050 500-0900-5050	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annu- SWB Reimbursement Annu- Overtime Expense Annu- FICA Expense Annu- Unemployment Expense Annu- Worker's Comp Expense Annu- Health Insurance Expens Annu-	anue Total: 486,500.00 nse Total: 736,072.70 249,572.70 al 0.00 al 0.00	486,500.00 736,072.70 249,572.70 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00	486,500 00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00	Transfer from 510-0900-5005 Transfer from 510-0900-5010 Transfer from 510-0900-5020 Transfer from 510-0900-5022 Transfer from 510-0900-5025 Transfer from 510-0900-5030 Transfer from 510-0900-5040 Transfer from 510-0900-5050
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5005 500-0900-5010 500-0900-5020 500-0900-5022 500-0900-5025 500-0900-5030 500-0900-5040 500-0900-5050	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annua SWB Reimbursement Annua Overtime Expense Annua FICA Expense Annua Unemployment Expense Annua Worker's Comp Expense Annua APERS Expense Annua Health Insurance Expens Annua Physica) & Drug Screen E Annua Physica) & Drug Screen E Annua	ral 0.00 ral 0.00	486,500.00 736,072.70 249,572.70 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00	486,500 00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00	Transfer from 510-0900-5005 Transfer from 510-0900-5010 Transfer from 510-0900-5020 Transfer from 510-0900-5022 Transfer from 510-0900-5025 Transfer from 510-0900-5030 Transfer from 510-0900-5040 Transfer from 510-0900-5054
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5005 500-0900-5010 500-0900-5020 500-0900-5022 500-0900-5025 500-0900-5030 500-0900-5050 500-0900-5050 500-0900-5054	Rever Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annua SWB Reimbursement Annua Overtime Expense Annua FICA Expense Annua Unemployment Expense Annua Worker's Comp Expense Annua APERS Expense Annua Health Insurance Expens Annua Health Insurance Expens Annua Bring Your Own Device - Annua Uniform Expense Annua	Inue Total:         486,500.00           Inse Total:         736,072.70           249,572.70         249,572.70           al         0.00	486,500.00 736,072.70 249,572.70 571,573,77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85	486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996,66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5020           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5050           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5056           Transfer from 510-0900-5055           Transfer from 510-0900-5056
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5005 500-0900-5020 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5030 500-0900-5050 500-0900-5054 500-0900-5054 500-0900-5055 500-0900-5060	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annu- SWB Reimbursement Annu- Overtime Expense Annu- FICA Expense Annu- Unemployment Expense Annu- Worker's Comp Expense Annu- Health Insurance Expens Annu- Health Insurance Expens Annu- Physical & Drug Screen E Annu- Bring Your Own Device - Annu- Uniform Expense Annu- Uniform Expense Annu-	al 0.00 al 0.00	486,500.00 736,072.70 249,572.70 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00	486,500 00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5020           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5050           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5060           Transfer from 510-0900-5060           Transfer from 510-0900-5010           Transfer from 510-0900-5060           Transfer from 510-0900-5010
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5020 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5040 500-0900-5050 500-0900-5055 500-0900-5060 500-0900-5060	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annu- SWB Reimbursement Annu- Overtime Expense Annu- FICA Expense Annu- Unemployment Expense Annu- Worker's Comp Expense Annu- Worker's Comp Expense Annu- Health Insurance Expense Annu- Health Insurance Expense Annu- Physical & Drug Screen E Annu- Bring Your Own Device - Annu- Uniform Expense Annu- Travel & Training Expens Annu- Repairs & Maint - Buildin; Annu-	al 0.00 al 0.00	486,500.00 736,072.70 249,572.70 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00	486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996,66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5020           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5050           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5060           Transfer from 510-0900-5102
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5020 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5030 500-0900-5050 500-0900-5055 500-0900-5055 500-0900-5102 500-0900-5104	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annu- SWB Reimbursement Annu- Overtime Expense Annu- FICA Expense Annu- Unemployment Expense Annu- Worker's Comp Expense Annu- Worker's Comp Expense Annu- Health Insurance Expens Annu- Physical & Drug Screen E Annu- Bring Your Own Device - Annu- Uniform Expense Annu- Travel & Training Expens Annu- Repairs & Maint - Buildinx Annu- Repairs & Maint - Grounc Annu-	ral 0.00 ral 0.00	486,500.00 736,072.70 249,572.70 249,572.70 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 10,392.85 9,000.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96	486,500 00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5020           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5054           Transfer from 510-0900-5055           Transfer from 510-0900-5056           Transfer from 510-0900-5056           Transfer from 510-0900-5056           Transfer from 510-0900-5056           Transfer from 510-0900-50102           Transfer from 510-0900-5102           Transfer from 510-0900-5104           Transfer from 510-0900-5102           Transfer from 510-0900-5104           Transfer from 510-0900-5104           Transfer from 510-0900-5114
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5005 500-0900-5020 500-0900-5020 500-0900-5022 500-0900-5025 500-0900-5030 500-0900-5050 500-0900-5054 500-0900-5055 500-0900-5102 500-0900-5104 500-0900-5110	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annua SWB Reimbursement Annua Overtime Expense Annua FICA Expense Annua FICA Expense Annua Worker's Comp Expense Annua Worker's Comp Expense Annua Health Insurance Expens Annua Health Insurance Expens Annua Physical & Drug Screen € Annua Bring Your Own Device - Annua Uniform Expense Annua Travel & Training Expens Annua Repairs & Maint - Buildin; Annu Repairs & Maint - Buildin; Annua	al 0.00 al 0.000 al 0.00 al 0.000 al 0.00 al 0.000 al 0.000	486,500.00 736,072.70 249,572.70 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00	486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5022           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5050           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5102           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5111
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5005 500-0900-5020 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5030 500-0900-5050 500-0900-5054 500-0900-5055 500-0900-5102 500-0900-5104 500-0900-5111	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annua SWB Reimbursement Annua Overtime Expense Annua FICA Expense Annua FICA Expense Annua Unemployment Expense Annua Worker's Comp Expense Annua APERS Expense Annua Health Insurance Expens Annua Physical & Drug Screen E Annua Bring Your Own Device - Annua Uniform Expense Annua Travel & Training Expens Annua Repairs & Maint - Building Annu Repairs & Maint - Grounc Annua Utilities - Gas Annua Utilities - Gas Annua Utilities - Gas Annua Utilities - Water Annua	Inue Total:         486,500.00           nse Total:         736,072.70           249,572.70         249,572.70           rai         0.00	486,500.00 736,072,70 249,572,70 249,572,70 169,571,00 17,217,71 44,996,66 780,00 15,000,00 85,739,97 82,840,56 800,00 300,00 10,392,85 9,000,00 12,324,12 3,500,00 60,000,00 2,499,96 300,00 8,460,00	486,500.00 736,092.89 0.00 671,573.77 169,571.00 17,217.71 44,996,66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 8,460.00	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5020           Transfer from 510-0900-5022           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5060           Transfer from 510-0900-5104           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5115
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5000 500-0900-5010 500-0900-5020 500-0900-5022 500-0900-5025 500-0900-5025 500-0900-5050 500-0900-5050 500-0900-5055 500-0900-5102 500-0900-5110 500-0900-5112 500-0900-5115 500-0900-5115	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annua SWB Reimbursement Annua Overtime Expense Annua FICA Expense Annua FICA Expense Annua Vorker's Comp Expense Annua Worker's Comp Expense Annua Health Insurance Expens Annua Health Insurance Expens Annua Bring Your Own Device - Annua Uniform Expense Annua Bring Your Own Device - Annua Uniform Expense Annua Travel & Training Expens Annua Repairs & Maint - Buildins Annua Repairs & Maint - Buildins Annua Utilities - Electric Annua Utilities - Gas Annua Utilities - Gas Annua Utilities - Gas Annua Utilities - Cart Annua	Inue Total:         486,500.00           nse Total:         736,072.70           249,572.70         249,572.70           al         0.00	486,500.00 736,072.70 249,572.70 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 8,460.00 15,000.00	486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996,66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 8,460.00	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5020           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5054           Transfer from 510-0900-5055           Transfer from 510-0900-5056           Transfer from 510-0900-5056           Transfer from 510-0900-5056           Transfer from 510-0900-5060           Transfer from 510-0900-5102           Transfer from 510-0900-5104           Transfer from 510-0900-5104           Transfer from 510-0900-5056           Transfer from 510-0900-5056           Transfer from 510-0900-5102           Transfer from 510-0900-5110           Transfer from 510-0900-5112           Transfer from 510-0900-5112           Transfer from 510-0900-5112           Transfer from 510-0900-5116
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5000 500-0900-5022 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5025 500-0900-5050 500-0900-5050 500-0900-5055 500-0900-5050 500-0900-5102 500-0900-5110 500-0900-5115 500-0900-5116 500-0900-5116	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annu- SWB Reimbursement Annu- Overtime Expense Annu- FICA Expense Annu- FICA Expense Annu- Worker's Comp Expense Annu- Worker's Comp Expense Annu- Worker's Comp Expense Annu- Health Insurance Expens Annu- Physical & Drug Screen E Annu- Bring Your Own Device - Annu- Uniform Expense Annu- Bring Your Own Device - Annu- Uniform Expense Annu- Repairs & Maint - Buildin Annu Repairs & Maint - Buildin Annu Repairs & Maint - Buildin Annu Utilities - Electric Annu- Utilities - Gas Annu- Utilities - Water Annu Utilities - Water Annu Utilities - Water Annu Utilities - Water Annu Utilities - Water Annu Communication Exp - Ce Annu-	Inue Total:         486,500.00           nse Total:         736,072.70           249,572.70         249,572.70           al         0.00	486,500.00 736,072.70 249,572.70 249,572.70 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 10,392.85 9,000.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 60,000.00 8,499.96 300.00 8,460.00 15,000.00 15,000.00 15,000.00 12,893.00	486,500 00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 8,460.00 15,000.00 15,000.00 12,893.00	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5020           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5050           Transfer from 510-0900-5055           Transfer from 510-0900-5056           Transfer from 510-0900-50102           Transfer from 510-0900-5102           Transfer from 510-0900-5110           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5115           Transfer from 510-0900-5116           Transfer from 510-0900-5115
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5010 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5050 500-0900-5050 500-0900-5055 500-0900-5055 500-0900-5102 500-0900-5110 500-0900-5111 500-0900-5115 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5116	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annua SWB Reimbursement Annua Overtime Expense Annua FICA Expense Annua FICA Expense Annua Unemployment Expense Annua Worker's Comp Expense Annua Worker's Comp Expense Annua Nergel Stragense Annua Health Insurance Expense Annua Physical & Drug Screen E Annua Physical & Drug Screen E Annua Bring Your Own Device - Annua Uniform Expense Annua Travel & Training Expense Annua Repairs & Maint - Bruildins Annua Repairs & Maint - Bruildins Annua Repairs & Maint - Bruildins Annua Utilities - Gas Annua Utilities - Gas Annua Utilities - Water Annua Com Exp - Tel Landline. Ir Annu Communication Exp - Ce Annua Insurance Property Annua	Inue Total:         486,500.00           nse Total:         736,072.70           249,572.70         249,572.70           249,572.70         249,572.70           al         0.00	486,500.00 736,072.70 249,572.70 249,572.70 571,573,77 169,571.00 17,217,71 44,996.66 780.00 15,000.00 85,739.97 82,844.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 8,460.00 15,000.00 12,893.00 1,800.00	486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 8,460.00 12,893.00 12,893.00	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5022           Transfer from 510-0900-5022           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5102           Transfer from 510-0900-5102           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5116           Transfer from 510-0900-5130
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5010 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5025 500-0900-5050 500-0900-5050 500-0900-5055 500-0900-5050 500-0900-5102 500-0900-5111 500-0900-5111 500-0900-5115 500-0900-5116 500-0900-5120 500-0900-5120 500-0900-5130 500-0900-5130	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annu- SWB Reimbursement Annu- Overtime Expense Annu- FICA Expense Annu- FICA Expense Annu- Vorker's Comp Expense Annu- Worker's Comp Expense Annu- APERS Expense Annu- Physical & Drug Screen E Annu- Bring Your Own Device - Annu- Uniform Expense Annu- Travel & Training Expens Annu- Travel & Training Expens Annu- Repairs & Maint - Buildins Annu- Repairs & Maint - Brudins Annu- Utilities - Electric Annu- Utilities - Gas Annu- Utilities - Com Exp - Tel Landine. Ir Annu Com Exp - Tel Landine. Ir Annu- Comunication Exp - Ce Annu- Janitorial Supplies and M Annu-	Inue Total:         486,500.00           nse Total:         736,072.70           249,572.70         249,572.70           rai         0.00	486,500.00 736,072,70 249,572,70 249,572,70 169,571,00 17,217,71 44,996,66 780,00 15,000,00 85,739,97 82,840,56 800,00 300,00 10,392,85 9,000,00 12,324,12 3,500,00 60,000,00 2,499,96 300,00 8,460,00 15,000,00 12,893,00 1,800,00 1,500,00	486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996,66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 8,460.00 15,000.00 12,509.00 1,500.00	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5020           Transfer from 510-0900-5022           Transfer from 510-0900-5022           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5050           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5060           Transfer from 510-0900-5104           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5115           Transfer from 510-0900-5116           Transfer from 510-0900-5120           Transfer from 510-0900-5120           Transfer from 510-0900-5120           Transfer from 510-0900-5120           Transfer from 510-0900-5130           Transfer from 510-0900-5140
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5000 500-0900-5020 500-0900-5020 500-0900-5022 500-0900-5025 500-0900-5025 500-0900-5050 500-0900-5050 500-0900-5055 500-0900-5102 500-0900-5112 500-0900-5112 500-0900-5115 500-0900-5115 500-0900-5116 500-0900-5120 500-0900-5130 500-0900-5130 500-0900-5142 500-0900-5142	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annua SWB Reimbursement Annua Overtime Expense Annua FICA Expense Annua FICA Expense Annua Unemployment Expense Annua Worker's Comp Expense Annua Worker's Comp Expense Annua Health Insurance Expens Annua Physical & Drug Screen E Annua Bring Your Own Device - Annua Uniform Expense Annua Travel & Training Expens Annua Uniform Expense Annua Uniform Expense Annua Uniform Expense Annua Uniform Expense Annua Uniform Expense Annua Unifiers - Electric Annua Utilities - Electric Annua Utilities - Electric Annua Utilities - Casa Annua Utilitie	Inue Total:         486,500.00           nse Total:         736,072.70           249,572.70         249,572.70           al         0.00           al         0.00 <td>486,500.00 736,072.70 249,572.70 249,572.70 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 12,324.12 3,500.00 84,60.00 15,000.00 12,893.00 1,800.00 1,500.00 1,500.00</td> <td>486,500 00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996,66 780.00 15,000.00 85,739.97 82,840.56 800 00 300.00 10,392.85 9,000 00 12,324.12 3,500 00 12,324.12 3,500 00 60,000.00 2,499.96 300.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00</td> <td>Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5020           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5030           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5055           Transfer from 510-0900-5056           Transfer from 510-0900-5060           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5112           Transfer from 510-0900-5116           Transfer from 510-0900-5120           Transfer from 510-0900-5130           Transfer from 510-0900-5130           Transfer from 510-0900-5130           Transfer from 510-0900-5142</td>	486,500.00 736,072.70 249,572.70 249,572.70 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 12,324.12 3,500.00 84,60.00 15,000.00 12,893.00 1,800.00 1,500.00 1,500.00	486,500 00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996,66 780.00 15,000.00 85,739.97 82,840.56 800 00 300.00 10,392.85 9,000 00 12,324.12 3,500 00 12,324.12 3,500 00 60,000.00 2,499.96 300.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5020           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5030           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5055           Transfer from 510-0900-5056           Transfer from 510-0900-5060           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5112           Transfer from 510-0900-5116           Transfer from 510-0900-5120           Transfer from 510-0900-5130           Transfer from 510-0900-5130           Transfer from 510-0900-5130           Transfer from 510-0900-5142
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5000 500-0900-5010 500-0900-5022 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5040 500-0900-5050 500-0900-5050 500-0900-5102 500-0900-5110 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5112 500-0900-5112 500-0900-5112 500-0900-5130 500-0900-5142 500-0900-5142 500-0900-5142	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annu- SWB Reimbursement Annu- Overtime Expense Annu- Voertime Expense Annu- FICA Expense Annu- Unemployment Expense Annu- Worker's Comp Expense Annu- Worker's Comp Expense Annu- Health Insurance Expens Annu- Physical & Drug Screen E Annu- Bring Your Own Device - Annu- Uniform Expense Annu- Travel & Training Expens Annu- Repairs & Maint - Buildinx Annu Repairs & Maint - Buildinx Annu Repairs & Maint - Buildinx Annu Utilities - Electric Annu- Utilities - Electric Annu- Utilities - Water Annu- Utilities - Water Annu- Utilities - Water Annu Com Exp - Tel Landline.Ir Annu Comstance Property Annu Sanitation Annu- Janitorial Supplies and M Annu- Janitorial Supplies and M Annu- Janitorial Supplies and M Annu-	Inue Total:         486,500.00           nse Total:         736,072.70           249,572.70         249,572.70           al         0.00	486,500.00 736,072.70 249,572.70 249,572.70 571,573,77 169,571.00 17,217,71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 15,000.00 12,893.00 1,800.00 1,500.00 11,500.00	486,500 00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000 00 12,324.12 3,550.00 66,000.00 2,499.96 300.00 8,460.00 15,000.00 12,893.00 1,800.00 1,500.00	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5022           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5050           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5056           Transfer from 510-0900-5102           Transfer from 510-0900-5102           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-51116           Transfer from 510-0900-5116           Transfer from 510-0900-51140           Transfer from 510-0900-5140           Transfer from 510-0900-5142           Transfer from 510-0900-5140
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5010 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5025 500-0900-5050 500-0900-5050 500-0900-5055 500-0900-5102 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5115 500-0900-5116 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5142	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annua SWB Reimbursement Annua Overtime Expense Annua FICA Expense Annua FICA Expense Annua Unemployment Expense Annua Worker's Comp Expense Annua APERS Expense Annua Health Insurance Expens Annua Physical & Drug Screen E Annua Physical & Drug Screen E Annua Bring Your Own Device - Annua Uniform Expense Annua Travel & Training Expens Annua Repairs & Maint - Bruildins Annu Repairs & Maint - Bruildins Annu Repairs & Maint - Grounc Annu Utilities - Gas Annua Utilities - Gas Annua Utilities - Water Annu Communication Exp - Ce Annu Insurance Property Annua Sanitation Annua Janitorial Supplies and M Annu Janitorial Supplies and M Annu Tools Annua	Inue Total:         486,500.00           nse Total:         736,072.70           249,572.70         249,572.70           249,572.70         249,572.70           249,572.70         249,572.70           241         0.00           al         0.00	486,500.00 736,072.70 249,572.70 249,572.70 571,573,77 169,571.00 17,217,71 44,996.66 780.00 15,000,00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 12,299.96 300.00 12,893.00 1,800.00 1,500.00 11,500.00 11,500.00 11,500.00	486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996,66 780,00 15,000,00 85,739.97 82,840,56 800 00 300,00 10,392.85 9,000,00 12,324.12 3,500,00 60,000,00 2,499.96 300,00 12,893,00 12,893,00 15,000,00 12,893,00 1,800,00 12,800,00 12,500,04 54,000,00	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5020           Transfer from 510-0900-5022           Transfer from 510-0900-5022           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5050           Transfer from 510-0900-5050           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5102           Transfer from 510-0900-5102           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5115           Transfer from 510-0900-5116           Transfer from 510-0900-5116           Transfer from 510-0900-5130           Transfer from 510-0900-5142
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5022 500-0900-5022 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5025 500-0900-5050 500-0900-5055 500-0900-5055 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5115 500-0900-5115 500-0900-5116 500-0900-5120 500-0900-5142 500-0900-5142 500-0900-5145 500-0900-5145 500-0900-5145	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annua SWB Reimbursement Annua Overtime Expense Annua FICA Expense Annua FICA Expense Annua Vorker's Comp Expense Annua Worker's Comp Expense Annua Health Insurance Expens Annua Health Insurance Expens Annua Physical & Drug Screen E Annua Bring Your Own Device - Annua Uniform Expense Annua Bring Your Own Device - Annua Uniform Expense Annua Repairs & Maint - Buildins Annu Repairs & Maint - Buildins Annu Repairs & Maint - Buildins Annu Utilities - Electric Annu Utilities - Gas Annu Utilities - Center Annu Communication Exp - Ce Annu Insurance Property Annu Janitorial Supplies and M Annu Janitorial Supplies and M Annu Janitorial Supplies and M Annu Service & Repair - Vehicl Annu	Inue Total:         486,500.00           nse Total:         736,072.70           249,572.70         249,572.70           al         0.00	486,500.00 736,072,70 249,572,70 249,572,70 169,571,00 17,217,71 44,996,66 780,00 15,000,00 85,739,97 82,840,56 800,00 300,00 10,392,85 9,000,00 12,324,12 3,500,00 60,000,00 2,499,96 300,00 12,893,00 15,000,00 12,893,00 1,500,00 11,500,00 11,500,00 11,500,00 11,500,00 14,500,00 11,500,00 14,500,00 14,500,00 15,500,00 14,500,00 14,500,00 14,500,00 14,500,00 15,500,00 14,500,00 14,500,00 14,500,00 14,500,00 15,500,00 14,500,00 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,000 15,500,0000 15,500,0000 15,500,0000 15,500,0000000000	486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996,66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 15,000.00 12,593.95	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5020           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5050           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5060           Transfer from 510-0900-5104           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5115           Transfer from 510-0900-5120           Transfer from 510-0900-5120           Transfer from 510-0900-5130           Transfer from 510-0900-5140           Transfer from 510-0900-5140           Transfer from 510-0900-5142           Transfer from 510-0900-5145           Transfer from 510-0900-5145           Transfer from 510-0900-5210           Transfer from 510-0900-5142           Transfer from 510-0900-5145           Transfer from 510-0900-5210           Transfer from 510-0900-5210 </td
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5000 500-0900-5020 500-0900-5020 500-0900-5022 500-0900-5025 500-0900-5025 500-0900-5025 500-0900-5050 500-0900-5055 500-0900-5055 500-0900-5102 500-0900-5112 500-0900-5112 500-0900-5115 500-0900-5115 500-0900-5116 500-0900-5116 500-0900-5112 500-0900-5120 500-0900-5130 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5210	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annu- SWB Reimbursement Annu- Overtime Expense Annu- FICA Expense Annu- Unemployment Expense Annu- Worker's Comp Expense Annu- Worker's Comp Expense Annu- Health Insurance Expens Annu- Health Insurance Expens Annu- Physical & Drug Screen E Annu- Bring Your Own Device - Annu- Uniform Expense Annu- Travel & Training Expens Annu- Travel & Training Expens Annu- Uniform Expense Annu- Uniform Expense Annu- Uniform Expense Annu- Utilities - Electric Annu- Utilities - Electric Annu- Utilities - Gas Annu- Utilities - Gas Annu- Utilities - Water Annu- Utilities - Water Annu- Com Exp - Tel Landline.Ir Annu Communication Exp - Ce Annu- Insurance Property Annu Sanitation Annu- Janitorial Supplies and M Annu- Janitorial Supplies and M Annu- Janitorial Supplies and M Annu- Service & Repair - Vehicl Annu- Service & Repair - Vehicl Annu-	Inue Total:         486,500.00           nse Total:         736,072.70           249,572.70         249,572.70           al         0.00           al         0.00 <td>486,500.00 736,072.70 249,572.70 249,572.70 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 8,460.00 15,000.00 12,893.00 1,500.00 11,500.00 12,500.04 5,400.00 45,789.96</td> <td>486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 66,000.00 2,499.96 300.00 12,893.00 1,800.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 12,500.04</td> <td>Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5020           Transfer from 510-0900-5022           Transfer from 510-0900-5030           Transfer from 510-0900-5054           Transfer from 510-0900-5055           Transfer from 510-0900-5060           Transfer from 510-0900-5104           Transfer from 510-0900-5104           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5112           Transfer from 510-0900-5110           Transfer from 510-0900-5110     <!--</td--></td>	486,500.00 736,072.70 249,572.70 249,572.70 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 8,460.00 15,000.00 12,893.00 1,500.00 11,500.00 12,500.04 5,400.00 45,789.96	486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 66,000.00 2,499.96 300.00 12,893.00 1,800.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 12,500.04	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5020           Transfer from 510-0900-5022           Transfer from 510-0900-5030           Transfer from 510-0900-5054           Transfer from 510-0900-5055           Transfer from 510-0900-5060           Transfer from 510-0900-5104           Transfer from 510-0900-5104           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5112           Transfer from 510-0900-5110           Transfer from 510-0900-5110 </td
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5010 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5025 500-0900-5050 500-0900-5055 500-0900-5055 500-0900-5102 500-0900-5102 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5112 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annu- Overtime Expense Annu- Overtime Expense Annu- Vortime Expense Annu- FICA Expense Annu- Worker's Comp Expense Annu- Worker's Comp Expense Annu- Worker's Comp Expense Annu- Health Insurance Expens Annu- Physical & Drug Screen & Annu- Bring Your Own Device - Annu- Uniform Expense Annu- Bring Your Own Device - Annu- Uniform Expense Annu- Travel & Training Expens Annu- Repairs & Maint - Buildin Annu Repairs & Maint - Buildin Annu Utilities - Electric Annu- Utilities - Electric Annu- Utilities - Water Annu- Utilities - Water Annu- Utilities - Water Annu Com Exp - Tel Landtine.Ir Annu Communication Exp - Ce Annu- Insurance Property Annu Sanitation Annu Janitorial Supplies and M Annu	Inue Total:         486,500.00           nse Total:         736,072.70           249,572.70         249,572.70           al         0.00           al         0.00 <td>486,500.00 736,072.70 249,572.70 249,572.70 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 10,392.85 9,000.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 15,000.00 12,893.00 1,800.00 12,500.04 54,000.00 12,500.04 54,000.00</td> <td>486,500 00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 8,460.00 15,000.00 12,893.00 1,800.00 12,893.00 1,800.00 12,500.04 5,4000.00 45,789.96 5,000.00</td> <td>Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5022           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5050           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5102           Transfer from 510-0900-5110           Transfer from 510-0900-5112           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5112           Transfer from 510-0900-5116           Transfer from 510-0900-5110           Transfer from 510-0900-5110     <!--</td--></td>	486,500.00 736,072.70 249,572.70 249,572.70 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 10,392.85 9,000.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 15,000.00 12,893.00 1,800.00 12,500.04 54,000.00 12,500.04 54,000.00	486,500 00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 8,460.00 15,000.00 12,893.00 1,800.00 12,893.00 1,800.00 12,500.04 5,4000.00 45,789.96 5,000.00	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5022           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5050           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5102           Transfer from 510-0900-5110           Transfer from 510-0900-5112           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5112           Transfer from 510-0900-5116           Transfer from 510-0900-5110           Transfer from 510-0900-5110 </td
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5020 500-0900-5022 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5102 500-0900-5111 500-0900-5111 500-0900-5115 500-0900-5116 500-0900-5112 500-0900-5112 500-0900-5120 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5120 500-0900-5210 500-0900-5210 500-0900-5210 500-0900-5218 500-0900-5218	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annua SWB Reimbursement Annua Overtime Expense Annua FICA Expense Annua Unemployment Expense Annua Worker's Comp Expense Annua APERS Expense Annua Health Insurance Expens Annua Physical & Drug Screen E Annua Bring Your Own Device - Annua Uniform Expense Annua Travel & Training Expens Annua Travel & Training Expens Annua Uniform Expense Annua Uniform Expense Annua Uniform Expense Annua Unifiers & Maint - Building Annua Utilities - Gas Annua Utilities - Gas Annua Utilities - Water Annua Com Exp - Tel Landline. Ir Annu Communication Exp - Ce Annua Janitorial Supplies and M Annua Janitorial Supplies and M Annua Janitorial Supplies and M Annua Service & Repair - Vehicl Annua Service & Repair - Vehicl Annua Service & Repair - Vehicl Annua Insurance Expense - Vehicl Annua	Inue Total:         486,500.00           nse Total:         736,072.70           249,572.70         249,572.70           al         0.00	486,500.00 736,072,70 249,572,70 249,572,70 169,571,00 17,217,71 44,996,66 780,00 15,000,00 85,739,97 82,840,56 800,00 300,00 10,392,85 9,000,00 12,324,12 3,500,00 10,392,85 9,000,00 12,324,12 3,500,00 12,324,12 3,500,00 12,324,12 3,500,00 15,000,00 15,000,00 15,000,00 15,000,00 15,000,00 15,000,00 12,500,04 15,000,00 12,500,04 15,000,00 12,500,04 12,500,04 12,500,04 12,500,04 12,500,04 12,500,04 12,500,04 12,500,00 12,500,04 12,500,04 12,500,04 12,500,00 12,500,04 12,500,00 12,500,04 12,500,00 12,500,04 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000,000 12,500,000 12,500,000 12,500,000,000,000 12,500,000,000,000 12,500,000,000,000,000,000,000,000,000,00	486,500.00 736,092.89 0.00 671,573.77 169,571.00 17,217.71 44,996,66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324,12 3,500.00 60,000.00 12,324,12 3,500.00 60,000.00 12,324,12 3,500.00 12,324,12 3,500.00 60,000.00 12,893.00 15,803.00 15,803.00 15,803.00 15,803.00 15,803.00 15,803.00 15,803.00 15,803.00 12,500.04 54,000.00 45,789.96 5,000.00 12,000.00 10,0000 10,000 10,000 10,0000 10,0000 10,0000 10,000	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5020           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5050           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5102           Transfer from 510-0900-5110           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5116           Transfer from 510-0900-5110           Transfer from 510-0900-5120           Transfer from 510-0900-5120           Transfer from 510-0900-5142           Transfer from 510-0900-5210 </td
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5010 500-0900-5022 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5025 500-0900-5050 500-0900-5055 500-0900-5055 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5115 500-0900-5115 500-0900-5116 500-0900-5116 500-0900-5120 500-0900-5142 500-0900-5145 500-0900-5145 500-0900-5210 500-0900-5210 500-0900-5210 500-0900-5211 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annua SWB Reimbursement Annua Overtime Expense Annua FICA Expense Annua FICA Expense Annua Unemployment Expense Annua Worker's Comp Expense Annua APERS Expense Annua APERS Expense Annua Health Insurance Expens Annua Physical & Drug Screen E Annua Bring Your Own Device - Annua Uniform Expense Annua Travel & Training Expens Annua Travel & Training Expens Annua Uniform Expense Annua Unifiers Expense Annua Unifiers Expense Annua Utilities - Electric Annua Utilities - Gas Annua Utilities - Compety Annua Sanitation Annua Janitorial Supplies and M Annua Tools Annua Service & Repair - Vehicl Annua Service & Repair - Vehicl Annua Service & Repair - Vehicl Annua Supplies - Office Annua	Inue Total:         486,500.00           nse Total:         736,072.70           249,572.70         249,572.70           249,572.70         249,572.70           al         0.00           al         0.00      al         0.00 <td>486,500.00 736,072,70 249,572,70 249,572,70 169,571,00 17,217,71 44,996,66 780,00 15,000,00 85,739,97 82,840,56 800,00 300,00 10,392,85 9,000,00 12,324,12 3,500,00 60,000,00 2,499,96 300,00 12,324,12 3,500,00 15,000,00 12,833,00 1,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 12,839,96 50,789,96 50,789,96</td> <td>486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996,66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 15,000.00 12,693.00 18,60.00 15,000.00 12,693.00 15,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500</td> <td>Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5020           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5050           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5104           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5115           Transfer from 510-0900-5110           Transfer from 510-0900-5120           Transfer from 510-0900-52145           Transfer from 510-0900-5210           Transfer from 510-0900-5210           Transfer from 510-0900-5210     &lt;</td>	486,500.00 736,072,70 249,572,70 249,572,70 169,571,00 17,217,71 44,996,66 780,00 15,000,00 85,739,97 82,840,56 800,00 300,00 10,392,85 9,000,00 12,324,12 3,500,00 60,000,00 2,499,96 300,00 12,324,12 3,500,00 15,000,00 12,833,00 1,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 12,839,96 50,789,96 50,789,96	486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996,66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 15,000.00 12,693.00 18,60.00 15,000.00 12,693.00 15,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5020           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5050           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5104           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5115           Transfer from 510-0900-5110           Transfer from 510-0900-5120           Transfer from 510-0900-52145           Transfer from 510-0900-5210           Transfer from 510-0900-5210           Transfer from 510-0900-5210     <
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5020 500-0900-5020 500-0900-5025 500-0900-5025 500-0900-5025 500-0900-5050 500-0900-5050 500-0900-5055 500-0900-5050 500-0900-5102 500-0900-5110 500-0900-5110 500-0900-5111 500-0900-5112 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5112 500-0900-5120 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5145 500-0900-5145 500-0900-5210 500-0900-5210 500-0900-5210 500-0900-5218 500-0900-5218 500-0900-52300 500-0900-5322	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annux SWB Reimbursement Annux Overtime Expense Annux Divertime Expense Annux Unemployment Expense Annux Worker's Comp Expense Annux Worker's Comp Expense Annux Health Insurance Expens Annux Physical & Drug Screen E Annux Bring Your Own Device - Annux Uniform Expense Annux Travel & Training Expens Annux Repairs & Maint - Buildinx Annu Repairs & Maint - Buildinx Annu Repairs & Maint - Buildinx Annu Utilities - Electric Annu Utilities - Electric Annu Utilities - Gas Annu Utilities - Cass Annu Utilities - Cass Annu Utilities - Cass Annu Utilities - Cass Annu Utilities - Cannu Utilities - Cass Annu Utilities - Mater Annu Com Exp - Tel Landline.Ir Annu Communication Exp - Ce Annu Insurance Property Annu Sanitation Annu Janitorial Supplies and M Annu Janitorial Supplies and M Annu Service & Repair - Vehicl Annu Service & Repair - Vehicl Annu Service & Repair - Vehicl Annu Trie Expense Annu Supplies - Office Annu Supplies - Office Annu	Inue Total:         486,500.00           nse Total:         736,072.70           249,572.70         249,572.70           249,572.70         249,572.70           249,572.70         249,572.70           249,572.70         249,572.70           249,572.70         249,572.70           249,572.70         249,572.70           249,572.70         249,572.70           241,000         0.00           241,000         0.00           241,000         0.000           241,000         0.000           241,000         0.000           241,000         0.000           241,000         0.000           241,000         0.000           241,000         0.000           241,000         0.000           241,000         0.000           241,000         0.000           241,000         0.000           241,000         0.000           241,000         0.000           241,0000         0.000           241,0000         0.000           241,0000         0.000           241,0000         0.000           241,00000         0.000           241	486,500.00 736,072.70 249,572.70 249,572.70 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 8,460.00 15,000.00 12,893.00 1,500.00 12,500.04 54,000.00 45,789.96 50,789.96 50,789.96 12,000.00 7,638.47 5,499.96	486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 66,000.00 2,499.96 300.00 12,893.00 1,500.00 12,893.00 1,500.00 12,500.04 54,000.00 15,500.04 55,000.00 12,000.00 12,999.65 5,000.00 12,00	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5020           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5050           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5102           Transfer from 510-0900-5110           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5116           Transfer from 510-0900-5110           Transfer from 510-0900-5120           Transfer from 510-0900-5120           Transfer from 510-0900-5142           Transfer from 510-0900-5210 </td
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5010 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5025 500-0900-5050 500-0900-5055 500-0900-5055 500-0900-5102 500-0900-5110 500-0900-5110 500-0900-5111 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5210 500-0900-5210 500-0900-5210 500-0900-5210 500-0900-5210 500-0900-5210 500-0900-5225 500-0900-5222	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annu- SWB Reimbursement Annu- Overtime Expense Annu- Overtime Expense Annu- FICA Expense Annu- Worker's Comp Expense Annu- Worker's Comp Expense Annu- Worker's Comp Expense Annu- Health Insurance Expens Annu- Physical & Drug Screen E Annu- Bring Your Own Device - Annu- Uniform Expense Annu- Travel & Training Expens Annu- Travel & Training Expens Annu- Repairs & Maint - Buildin Annu Repairs & Maint - Buildin Annu Repairs & Maint - Buildin Annu Utilities - Electric Annu- Utilities - Electric Annu- Utilities - Water Annu- Utilities - Water Annu- Communication Exp - Ce Annu- Insurance Property Annu Sanitation Annu Janitorial Supplies and M Annu- Janitorial Supplies and M Annu- Service & Repair - Vehicl Annu Service & Repair - Vehicl Annu Service & Repair - Vehicl Annu Supplies - Office Annu Supplies - Office Annu	Inue Total:         486,500.00           nse Total:         736,072.70           249,572.70         249,572.70           249,572.70         249,572.70           al         0.00           al	486,500.00 736,072.70 249,572.70 249,572.70 349,572.70 36,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 12,893.00 15,000.00 12,893.00 1,800.00 12,500.04 54,000.00 12,500.04 54,000.00 12,500.04 55,789.96 50,789.90 50,799.90 50,799.90 50,799.90 50,799.90 50,799.90 50,799.90 50,799.	486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,500.04 5,000.00 12,	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5020           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5055           Transfer from 510-0900-5056           Transfer from 510-0900-5104           Transfer from 510-0900-5104           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5112           Transfer from 510-0900-5110           Transfer from 510-0900-5110 </td
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5025 500-0900-5022 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5115 500-0900-5116 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5210 500-0900-5210 500-0900-5210 500-0900-5225 500-0900-5322 500-0900-5322	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annua SWB Reimbursement Annua Overtime Expense Annua FICA Expense Annua FICA Expense Annua Worker's Comp Expense Annua Worker's Comp Expense Annua APERS Expense Annua Health Insurance Expense Annua Physical & Drug Screen E Annua Bring Your Own Device - Annua Uniform Expense Annua Bring Your Own Device - Annua Uniform Expense Annua Repairs & Maint - Buildins Annu Uniform Expense Annua Unifies - Sas Annua Utilities - Gas Annua Utilities - Center Annua Com Exp - Tel Landline. Ir Annu Communication Exp - Ce Annua Insurance Property Annua Sanitation Annua Service & Repair - Vehicl Annua Supplies - Operating Annua Supplies - Operating Annua	Inue Total:         486,500.00           nse Total:         736,072.70           249,572.70         249,572.70           249,572.70         249,572.70           al         0.00           al	486,500.00 736,072,70 249,572,70 249,572,70 169,571,00 17,217,71 44,996,66 780,00 15,000,00 85,739,97 82,840,56 800,00 300,00 10,392,85 9,000,00 12,324,12 3,500,00 60,000,00 2,499,96 300,00 15,000,00 15,000,00 15,000,00 15,000,00 15,000,00 15,000,00 15,000,00 15,000,00 12,500,04 54,000,00 12,500,04 55,789,96 50,789,96 12,000,00 7,638,47 5,499,96 259,200,00 265,700,00	486,500.00 736,092.89 0.00 671,573.77 169,571.00 17,217.71 44,996,66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 12,324.12 3,500.00 60,000.00 12,324.12 3,500.00 12,000.00 12,000.00 15,000.00 12,000.00 12,500.04 54,000.00 12,000.00 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,00000 10,00000 10,000000 10,00000000	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5020           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5050           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5102           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5112           Transfer from 510-0900-5116           Transfer from 510-0900-5140           Transfer from 510-0900-5142           Transfer from 510-0900-5142           Transfer from 510-0900-5210           Transfer from 510-0900-5210 </td
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5022 500-0900-5022 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5025 500-0900-5050 500-0900-5055 500-0900-5050 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5115 500-0900-5115 500-0900-5116 500-0900-5116 500-0900-5120 500-0900-5142 500-0900-5145 500-0900-5145 500-0900-5145 500-0900-5210 500-0900-5210 500-0900-5218 500-0900-5218 500-0900-5228 500-0900-5322 500-0900-5322 500-0900-5322	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annux SWB Reimbursement Annux Overtime Expense Annux FICA Expense Annux Unemployment Expense Annux Worker's Comp Expense Annux Worker's Comp Expense Annux Health Insurance Expense Annux Health Insurance Expense Annux Bring Your Own Device - Annux Uniform Expense Annux Bring Your Own Device - Annux Uniform Expense Annux Utilities - Electric Annu Utilities - Electric Annu Utilities - Gas Annu Utilities - Gas Annu Utilities - Gas Annu Utilities - Ceannu Communication Exp - Ce Annu Sanitation Annu Janitorial Supplies and M Annu Tools Annu Service & Repair - Vehicl Annu Service & Repair - Vehicl Annu Service & Repair - Vehicl Annu Supplies - Operating Annu	Inue Total:         486,500.00           nse Total:         736,072.70           249,572.70         249,572.70           249,572.70         249,572.70           249,572.70         249,572.70           249,572.70         249,572.70           241         0.00           al         0.00 <t< td=""><td>486,500.00 736,072,70 249,572,70 249,572,70 169,571,00 17,217,71 44,996,66 780,00 15,000,00 85,739,97 82,840,56 800,00 300,00 10,392,85 9,000,00 12,324,12 3,500,00 60,000,00 2,499,96 300,00 15,000,00 12,833,00 1,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 12,839,96 50,789,96 50,789,96 50,700,00 265,700,00 96,000,00</td><td>486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996,66 780,00 15,000.00 85,739.97 82,840,56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 15,000.00 12,893.00 18,600.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 12,893.99 5,000.00 12,693.99 5,000.00 12,693.99 5,000.00 12,693.99 5,000.00 12,693.90 12,600.00 12,500.00 12,600.00 12,600.00 12,600.00 12,600.00 12,600.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 14,5789.96 15,600.00 15,500.00 12,60</td><td>Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5056           Transfer from 510-0900-5102           Transfer from 510-0900-5104           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5116           Transfer from 510-0900-5116           Transfer from 510-0900-5142           Transfer from 510-0900-5142           Transfer from 510-0900-5142           Transfer from 510-0900-5142           Transfer from 510-0900-5200           Transfer from 510-0900-5210           Transfer from 510-0900-5210           Transfer from 510-0900-5210           Transfer from 510-0900-52120     &lt;</td></t<>	486,500.00 736,072,70 249,572,70 249,572,70 169,571,00 17,217,71 44,996,66 780,00 15,000,00 85,739,97 82,840,56 800,00 300,00 10,392,85 9,000,00 12,324,12 3,500,00 60,000,00 2,499,96 300,00 15,000,00 12,833,00 1,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 12,839,96 50,789,96 50,789,96 50,700,00 265,700,00 96,000,00	486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996,66 780,00 15,000.00 85,739.97 82,840,56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 15,000.00 12,893.00 18,600.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 12,893.99 5,000.00 12,693.99 5,000.00 12,693.99 5,000.00 12,693.99 5,000.00 12,693.90 12,600.00 12,500.00 12,600.00 12,600.00 12,600.00 12,600.00 12,600.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 14,5789.96 15,600.00 15,500.00 12,60	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5056           Transfer from 510-0900-5102           Transfer from 510-0900-5104           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5116           Transfer from 510-0900-5116           Transfer from 510-0900-5142           Transfer from 510-0900-5142           Transfer from 510-0900-5142           Transfer from 510-0900-5142           Transfer from 510-0900-5200           Transfer from 510-0900-5210           Transfer from 510-0900-5210           Transfer from 510-0900-5210           Transfer from 510-0900-52120     <
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5000 500-0900-5010 500-0900-5020 500-0900-5022 500-0900-5025 500-0900-5025 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5102 500-0900-5110 500-0900-5110 500-0900-5110 500-0900-5111 500-0900-5112 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5112 500-0900-5112 500-0900-5120 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5145 500-0900-5210 500-0900-5210 500-0900-5225 500-0900-5322 500-0900-5322 500-0900-5322 500-0900-5322	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annu- SWB Reimbursement Annu- Overtime Expense Annu- Divertime Expense Annu- Voretime Expense Annu- FICA Expense Annu- Worker's Comp Expense Annu- Worker's Comp Expense Annu- Health Insurance Expens Annu- Physical & Drug Screen E Annu- Bring Your Own Device - Annu- Uniform Expense Annu- Travel & Training Expens Annu- Travel & Training Expens Annu- Repairs & Maint - Buildins Annu- Repairs & Maint - Buildins Annu- Utilities - Electric Annu- Utilities - Electric Annu- Utilities - Electric Annu- Utilities - Bas Annu- Utilities - Cas Annu- Utilities - Cas Annu- Utilities - Cas Annu- Utilities - Cas Annu- Utilities - Mater Annu- Commication Exp - Ce Annu- Insurance Property Annu- Sanitation Annu- Janitorial Supplies and M Annu- Janitorial Supplies and M Annu- Janitorial Supplies and M Annu- Service & Repair - Vehicl Annu- Service & Repair - Vehicl Annu- Supplies - Operating Annu-	Inue Total:         486,500.00           nse Total:         736,072.70           249,572.70         249,572.70           249,572.70         249,572.70           249,572.70         249,572.70           249,572.70         249,572.70           241,000         0.00           241         0.00           241         0.00           241         0.00           241         0.00           241         0.00           241         0.00           241         0.00           241         0.00           241         0.00           241         0.00           241         0.00           241         0.00           241         0.00           241         0.00           241         0.00           241         0.00           251         0.00           241         0.00           241         0.00           241         0.00           241         0.00           242         0.00           243         0.00           243         0.00           243         <	486,500.00 736,072,70 249,572,70 249,572,70 169,571,00 17,217,71 44,996,66 780,00 15,000,00 85,739,97 82,840,56 800,00 300,00 10,392,85 9,000,00 12,324,12 3,500,00 60,000,00 2,499,96 300,00 15,000,00 15,000,00 15,000,00 15,000,00 15,000,00 15,000,00 15,000,00 15,000,00 12,500,04 54,000,00 12,500,04 55,789,96 50,789,96 12,000,00 7,638,47 5,499,96 259,200,00 265,700,00	486,500.00 736,092.89 0.00 671,573.77 169,571.00 17,217.71 44,996,66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 12,324.12 3,500.00 60,000.00 12,324.12 3,500.00 12,000.00 12,000.00 15,000.00 12,000.00 12,500.04 54,000.00 12,000.00 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,00000 10,00000 10,000000 10,00000000	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5050           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5060           Transfer from 510-0900-5104           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5115           Transfer from 510-0900-5112           Transfer from 510-0900-5120           Transfer from 510-0900-5120           Transfer from 510-0900-5130           Transfer from 510-0900-5145           Transfer from 510-0900-5145           Transfer from 510-0900-5210           Transfer from 510-0900-5210 </td
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5010 500-0900-5022 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5102 500-0900-5110 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5120 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5210 500-0900-5210 500-0900-5210 500-0900-5210 500-0900-5210 500-0900-5225 500-0900-5225 500-0900-5322 500-0900-5322 500-0900-5350 500-0900-5350 500-0900-5350	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annu- Overtime Expense Annu- Overtime Expense Annu- Unemployment Expense Annu- Worker's Comp Expense Annu- Worker's Comp Expense Annu- Worker's Comp Expense Annu- Health Insurance Expens Annu- Physical & Drug Screen E Annu- Bring Your Own Device - Annu- Uniform Expense Annu- Travel & Training Expens Annu- Travel & Training Expens Annu- Repairs & Maint - Buildin Annu Repairs & Maint - Buildin Annu Utilities - Electric Annu- Utilities - Electric Annu- Utilities - Electric Annu- Utilities - Water Annu- Utilities - Water Annu- Communication Exp - Ce Annu- Usanitation Annu Janitorial Supplies and M Annu- Janitorial Supplies and M Annu- Janitorial Supplies and M Annu- Service & Repair - Vehicl Annu Service & Repair - Vehicl Annu Service & Repair - Vehicl Annu Supplies - Operating Annu	Inue Total:         486,500.00           nse Total:         736,072.70           249,572.70         249,572.70           249,572.70         249,572.70           al         0.00           al	486,500.00 736,072.70 249,572.70 249,572.70 571,573,77 169,571.00 17,217,71 44,996,66 780.00 15,000.00 85,739.97 82,840,56 800.00 300.00 10,392,85 9,000.00 12,324,12 3,500.00 60,000.00 2,499.96 300.00 8,460.00 15,000.00 12,893.00 1,500.00 12,500.04 54,000.00 12,500.04 55,789.96 50,789.96 50,789.96 50,789.96 50,789.96 5259,200.00 265,700.00 96,000.00 1,468,524.00	486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 66,000.00 2,499.96 300.00 12,600.00 12,893.00 1,500.00 12,500.04 55,000.00 12,500.04 55,000.00 12,500.04 55,000.00 12,500.04 55,000.00 12,000.00 14,68,524.00	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5050           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5060           Transfer from 510-0900-5102           Transfer from 510-0900-5104           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5112           Transfer from 510-0900-51140           Transfer from 510-0900-5140           Transfer from 510-0900-5140           Transfer from 510-0900-5142           Transfer from 510-0900-5140           Transfer from 510-0900-5140           Transfer from 510-0900-5142           Transfer from 510-0900-5142           Transfer from 510-0900-5142           Transfer from 510-0900-5210           Transfer from 510-0900-5210     <
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5025 500-0900-5022 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5112 500-0900-5112 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5210 500-0900-5210 500-0900-5210 500-0900-5225 500-0900-5225 500-0900-5322 500-0900-5322 500-0900-5360 500-0900-5360 500-0900-5360	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annu- Overtime Expense Annu- Overtime Expense Annu- Unemployment Expense Annu- Worker's Comp Expense Annu- Worker's Comp Expense Annu- Worker's Comp Expense Annu- Health Insurance Expens Annu- Physical & Drug Screen E Annu- Bring Your Own Device - Annu- Uniform Expense Annu- Travel & Training Expens Annu- Travel & Training Expens Annu- Repairs & Maint - Buildin Annu Repairs & Maint - Buildin Annu Utilities - Electric Annu- Utilities - Electric Annu- Utilities - Electric Annu- Utilities - Water Annu- Utilities - Water Annu- Communication Exp - Ce Annu- Usanitation Annu Janitorial Supplies and M Annu- Janitorial Supplies and M Annu- Janitorial Supplies and M Annu- Service & Repair - Vehicl Annu Service & Repair - Vehicl Annu Service & Repair - Vehicl Annu Supplies - Operating Annu	Inue Total:         486,500.00 736,072.70 249,572.70           rai         0.00 249,572.70           rai         0.00 al           rai         0.00 al <td>486,500.00 736,072.70 249,572.70 249,572.70 349,572.70 36,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 12,324.12 3,500.00 60,000.00 12,893.00 1,500.00 12,500.04 54,000.00 12,500.04 54,000.00 12,500.04 54,000.00 12,500.04 54,000.00 7,638.47 5,499.96 50,789.96 50,799.96 50,799.96 50,799.96 50,799.96 50,799.96 50,799.96 50,799</td> <td>486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 12,324.12 3,500.00 15,000.00 12,893.00 1,800.00 12,893.00 1,800.00 12,500.04 5,4000.00 12,500.04 5,4000.00 12,500.04 5,500.00 12,000.00 12</td> <td>Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5050           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5102           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5113           Transfer from 510-0900-5110           Transfer from 510-0900-5120           Transfer from 510-0900-5120           Transfer from 510-0900-5142           Transfer from 510-0900-5142           Transfer from 510-0900-5200           Transfer from 510-0900-5212           Transfer from 510-0900-5212           Transfer from 510-0900-52142           Transfer from 510-0900-52142           Transfer from 510-0900-5220</td>	486,500.00 736,072.70 249,572.70 249,572.70 349,572.70 36,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 12,324.12 3,500.00 60,000.00 12,893.00 1,500.00 12,500.04 54,000.00 12,500.04 54,000.00 12,500.04 54,000.00 12,500.04 54,000.00 7,638.47 5,499.96 50,789.96 50,799.96 50,799.96 50,799.96 50,799.96 50,799.96 50,799.96 50,799	486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 12,324.12 3,500.00 15,000.00 12,893.00 1,800.00 12,893.00 1,800.00 12,500.04 5,4000.00 12,500.04 5,4000.00 12,500.04 5,500.00 12,000.00 12	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5050           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5102           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5113           Transfer from 510-0900-5110           Transfer from 510-0900-5120           Transfer from 510-0900-5120           Transfer from 510-0900-5142           Transfer from 510-0900-5142           Transfer from 510-0900-5200           Transfer from 510-0900-5212           Transfer from 510-0900-5212           Transfer from 510-0900-52142           Transfer from 510-0900-52142           Transfer from 510-0900-5220
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5022 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5025 500-0900-5025 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5110 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5115 500-0900-5115 500-0900-5115 500-0900-5116 500-0900-5120 500-0900-5142 500-0900-5145 500-0900-5145 500-0900-5210 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5225 500-0900-5322 500-0900-5322 500-0900-5322 500-0900-5350 500-0900-5350 500-0900-5350 500-0900-5350	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annua SWB Reimbursement Annua Overtime Expense Annua FICA Expense Annua Vinemployment Expense Annua Worker's Comp Expense Annua APERS Expense Annua APERS Expense Annua Health Insurance Expense Annua Bring Your Own Device - Annua Bring Your Own Device - Annua Uniform Expense Annua Repairs & Maint - Grounc Annua Uniform Expense Annua Travel & Training Expens Annua Repairs & Maint - Grounc Annua Utilities - Electric Annua Utilities - Gas Annua Com Exp - Tel Landine. Ir Annu Communication Exp - Ce Annua Supplies - Operating Annua	Inue Total:         486,500.00           nse Total:         736,072.70           249,572.70         249,572.70           249,572.70         249,572.70           249,572.70         249,572.70           249,572.70         249,572.70           241         0.00           al         0.00 <t< td=""><td>486,500.00 736,072.70 249,572.70 249,572.70 571,573,77 169,571.00 17,217,71 44,996,66 780.00 15,000.00 85,739.97 82,840,56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 12,324.12 3,500.00 60,000.00 12,893.00 15,000.00 12,893.00 15,000.00 12,893.00 15,000.00 12,500.04 54,789.96 50,789.96 12,000.00 7,638.47 5,499.96 259,200.00 265,700.00 96,000.00 1,468,524.00 16,380.00 33,492.00</td><td>486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996,66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 12,324.12 3,500.00 60,000.00 12,600.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 12,500.04 55,000.00 12,200.00 12,500.04 55,000.00 12,000.00 13,000.00 14,000.00 14,000.00 12,000.00 14,000.00 12,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 14,000.00 13,000.00 14,</td><td>Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5056           Transfer from 510-0900-5102           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5116           Transfer from 510-0900-5142           Transfer from 510-0900-5142           Transfer from 510-0900-5142           Transfer from 510-0900-5142           Transfer from 510-0900-5200           Transfer from 510-0900-5210           Transfer from 510-0900-5210           Transfer from 510-0900-5210           Transfer from 510-0900-5212           Transfer from 510-0900-5212     <!--</td--></td></t<>	486,500.00 736,072.70 249,572.70 249,572.70 571,573,77 169,571.00 17,217,71 44,996,66 780.00 15,000.00 85,739.97 82,840,56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 12,324.12 3,500.00 60,000.00 12,893.00 15,000.00 12,893.00 15,000.00 12,893.00 15,000.00 12,500.04 54,789.96 50,789.96 12,000.00 7,638.47 5,499.96 259,200.00 265,700.00 96,000.00 1,468,524.00 16,380.00 33,492.00	486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996,66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 12,324.12 3,500.00 60,000.00 12,600.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 12,500.04 55,000.00 12,200.00 12,500.04 55,000.00 12,000.00 13,000.00 14,000.00 14,000.00 12,000.00 14,000.00 12,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 14,000.00 13,000.00 14,	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5056           Transfer from 510-0900-5102           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5116           Transfer from 510-0900-5142           Transfer from 510-0900-5142           Transfer from 510-0900-5142           Transfer from 510-0900-5142           Transfer from 510-0900-5200           Transfer from 510-0900-5210           Transfer from 510-0900-5210           Transfer from 510-0900-5210           Transfer from 510-0900-5212           Transfer from 510-0900-5212 </td
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5010 500-0900-5022 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5112 500-0900-5112 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5210 500-0900-5210 500-0900-5210 500-0900-5225 500-0900-5225 500-0900-5322 500-0900-5322 500-0900-5360 500-0900-5360 500-0900-5360	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annux SWB Reimbursement Annux Overtime Expense Annux FICA Expense Annux FICA Expense Annux Worker's Comp Expense Annux Worker's Comp Expense Annux Health Insurance Expens Annux Physical & Drug Screen & Annux Bring Your Own Device - Annux Uniform Expense Annux Repairs & Maint - Buildins Annu Repairs & Maint - Buildins Annu Repairs & Maint - Buildins Annu Utilities - Electric Annu Utilities - Electric Annu Utilities - Electric Annu Utilities - Gas Annu Utilities - Gas Annu Utilities - Cas Annu Communication Exp - Ce Annu Sanitation Annu Sanitorial Supplies and M Annu Tools Annu Service & Repair - Vehicl Annu Service & Repair - Vehicl Annu Supplies - Operating Annu Safety Program Annu	Inue Total:         486,500.00           nse Total:         736,072.70           249,572.70         249,572.70           249,572.70         249,572.70           249,572.70         249,572.70           249,572.70         249,572.70           241,000         0.00           259,200.00         0.00 <t< td=""><td>486,500.00 736,072.70 249,572.70 249,572.70 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 60,000.00 12,893.00 15,000.00 12,893.00 15,000.00 12,893.00 15,000.00 12,500.04 54,000.00 12,500.04 54,000.00 7,638.47 5,499.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,700.00 262,700.00 265,700.00 265,700.00 33,492.00 1,500.00</td><td>486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996,66 780,00 15,000.00 85,739.97 82,840,56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 12,893.00 15,000.00 12,893.00 1,500.00 12,893.00 1,500.00 12,500.04 5,000.00 1,500.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,600.00 14,68,540.00 12,600.00 14,68,524.00 15,600.00 14,68,524.00 15,600.00 14,68,524.00 15,600.00 14,68,524.00 15,600.00 14,68,524.00 15,600.00 14,68,524.00 15,600.00 14,68,524.00 15,600.00 15,600.00 15,600.00 12,600.00 13,600.00 13,600.00 13,600.00 14,6</td><td>Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5056           Transfer from 510-0900-5104           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5115           Transfer from 510-0900-5120           Transfer from 510-0900-5210           Transfer from 510-0900-5210     <!--</td--></td></t<>	486,500.00 736,072.70 249,572.70 249,572.70 169,571.00 17,217.71 44,996.66 780.00 15,000.00 85,739.97 82,840.56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 60,000.00 12,893.00 15,000.00 12,893.00 15,000.00 12,893.00 15,000.00 12,500.04 54,000.00 12,500.04 54,000.00 7,638.47 5,499.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,700.00 262,700.00 265,700.00 265,700.00 33,492.00 1,500.00	486,500.00 736,092.89 0.00 571,573.77 169,571.00 17,217.71 44,996,66 780,00 15,000.00 85,739.97 82,840,56 800.00 300.00 10,392.85 9,000.00 12,324.12 3,500.00 60,000.00 2,499.96 300.00 12,893.00 15,000.00 12,893.00 1,500.00 12,893.00 1,500.00 12,500.04 5,000.00 1,500.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,500.04 5,000.00 12,600.00 14,68,540.00 12,600.00 14,68,524.00 15,600.00 14,68,524.00 15,600.00 14,68,524.00 15,600.00 14,68,524.00 15,600.00 14,68,524.00 15,600.00 14,68,524.00 15,600.00 14,68,524.00 15,600.00 15,600.00 15,600.00 12,600.00 13,600.00 13,600.00 13,600.00 14,6	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5056           Transfer from 510-0900-5104           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5115           Transfer from 510-0900-5120           Transfer from 510-0900-5210           Transfer from 510-0900-5210 </td
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5020 500-0900-5022 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5050 500-0900-5050 500-0900-5050 500-0900-5102 500-0900-5102 500-0900-5102 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5112 500-0900-5116 500-0900-5116 500-0900-5112 500-0900-5112 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5210 500-0900-5210 500-0900-5225 500-0900-5222 500-0900-5322 500-0900-5322 500-0900-5350 500-0900-5350 500-0900-5350	Revei Exper FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annux SWB Reimbursement Annux Overtime Expense Annux Divertime Expense Annux Unemployment Expense Annux Worker's Comp Expense Annux Worker's Comp Expense Annux APERS Expense Annux Physical & Drug Screen E Annux Bring Your Own Device - Annux Uniform Expense Annux Travel & Training Expens Annux Repairs & Maint - Buildinx Annu Repairs & Maint - Buildinx Annu Repairs & Maint - Buildinx Annu Utilities - Electric Annu Utilities - Electric Annu Utilities - Electric Annu Utilities - Base Annux Communication Exp - Ce Annu Utilities - Water Annu Com Exp - Tel Landline.Ir Annu Comsunication Exp - Ce Annu Insurance Property Annu Sanitation Annu Janitorial Supplies and M Annu Janitorial Supplies and M Annu Janitorial Supplies and M Annu Service & Repair - Vehicl Annu Service & Repair - Vehicl Annu Supplies - Operating Annu	Inue Total:         486,500.00           nse Total:         736,072.70           249,572.70         249,572.70           249,572.70         249,572.70           249,572.70         249,572.70           249,572.70         249,572.70           241,000         0.00           259,200.00         0.00 <t< td=""><td>486,500.00 736,072.70 249,572.70 249,572.70 571,573,77 169,571.00 17,217,71 44,996,66 780.00 15,000.00 85,739.97 82,840,56 800.00 300.00 10,392,85 9,000.00 12,324,12 3,500.00 60,000.00 2,499.96 300.00 8,460.00 15,000.00 12,893.00 1,500.00 12,500.04 54,000.00 12,509.96 12,000.00 12,509.96 12,000.00 7,638.47 5,499.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,700.00 265,700.00 265,700.00 96,000.00 1,468,524.00 106,380.00 33,492.00</td><td>486,500,00 736,092,89 0,00 571,573,77 169,571,00 17,217,71 44,996,66 780,00 15,000,00 85,739,97 82,840,56 800,00 300,00 10,392,85 9,000,00 12,324,12 3,500,00 60,000,00 2,499,96 300,00 8,460,00 15,000,00 12,893,00 1,500,00 12,893,00 1,500,00 12,500,04 5,000,00 12,500,04 5,4000,00 12,500,04 5,578,956 5,000,00 12,500,04 5,500,00 12,500,04 5,500,00 12,500,00 12,500,00 12,500,00 12,500,00 12,600,00 14,68,524,00 3,500,00 14,66,524,00 3,500,00 14,66,524,00 3,500,00 11,500,000 11,500,000 11,500,0000 11,500,0000000000</td><td>Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5050           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5102           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5112           Transfer from 510-0900-5110           Transfer from 510-0900-5210     <!--</td--></td></t<>	486,500.00 736,072.70 249,572.70 249,572.70 571,573,77 169,571.00 17,217,71 44,996,66 780.00 15,000.00 85,739.97 82,840,56 800.00 300.00 10,392,85 9,000.00 12,324,12 3,500.00 60,000.00 2,499.96 300.00 8,460.00 15,000.00 12,893.00 1,500.00 12,500.04 54,000.00 12,509.96 12,000.00 12,509.96 12,000.00 7,638.47 5,499.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,789.96 50,700.00 265,700.00 265,700.00 96,000.00 1,468,524.00 106,380.00 33,492.00	486,500,00 736,092,89 0,00 571,573,77 169,571,00 17,217,71 44,996,66 780,00 15,000,00 85,739,97 82,840,56 800,00 300,00 10,392,85 9,000,00 12,324,12 3,500,00 60,000,00 2,499,96 300,00 8,460,00 15,000,00 12,893,00 1,500,00 12,893,00 1,500,00 12,500,04 5,000,00 12,500,04 5,4000,00 12,500,04 5,578,956 5,000,00 12,500,04 5,500,00 12,500,04 5,500,00 12,500,00 12,500,00 12,500,00 12,500,00 12,600,00 14,68,524,00 3,500,00 14,66,524,00 3,500,00 14,66,524,00 3,500,00 11,500,000 11,500,000 11,500,0000 11,500,0000000000	Transfer from 510-0900-5005           Transfer from 510-0900-5010           Transfer from 510-0900-5022           Transfer from 510-0900-5025           Transfer from 510-0900-5025           Transfer from 510-0900-5030           Transfer from 510-0900-5040           Transfer from 510-0900-5050           Transfer from 510-0900-5050           Transfer from 510-0900-5055           Transfer from 510-0900-5055           Transfer from 510-0900-5102           Transfer from 510-0900-5104           Transfer from 510-0900-5110           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5111           Transfer from 510-0900-5112           Transfer from 510-0900-5112           Transfer from 510-0900-5110           Transfer from 510-0900-5210 </td

500 0000 5552	Brof Conviono - Advertisia	Annual	0.00	2 000 00	0.000.00
500-0900-5553	Prof Services - Advertisir		0.00	2,000.00	2,000.00
500-0900-5571	Prof Services - Engineeri	Annual	0.00	16,644.00	16,644.00
500-0900-5586	Prof Services - Other	Annual	0.00	2,000.00	2.000.00
500-0900-5586	Prof Services - Other	Annual	2,000.00	76,862.00	74,862.00
500-0900-5586	Prof Services - Other	Annual			
			76,862.00	82,362.08	5,500.08
500-0900-5604	Hardware - New & Renew		0.00	7,000.00	7,000.00
500-0900-5608	Software - New & Renew	Annual	0.00	38,110.00	38,110.00
500-0900-5614	Copiers & Maintenance	Annual	0.00	8,320.00	8,320.00
500-0900-5724	Bond Fees				
		Annual	0.00	48,999.96	48,999.96
500-0900-5816	Capital Assets- Infrastruc	Annual	0.00	499,908.75	499,908.75
	Period 1	fotal:	717,651.96	4,924,310.78	4,206,658.82
		Expense Total:	69,600.00	4,276,258.82	4,206,658.82
		Revenue Total:	0.00	0.00	0.00
		Expense Total:	69,600.00	4,276,258.82	4,206,658.82
	DEPT 0900 - Water Net Amount:	Expense rolui.	69,600.00	4,276,258.82	4,206,658.82
		Revenue Total:	0.00	0.00	0.00
		Expense Total:	69,600.00	4,276,258.82	4,206,658.82
	FUND 500 - Revenue Fund - Wat		69,600.00	4,276,258.82	
	TOND 500 - Revenue Fund - Wat	el o vv v inel Alli	09,000.00	4,210,200.02	4,206,658.82
FUND 510 - Water Ope	rating Fund				
DEPT 0900 - Water					
EXPENSE					
Annual Budget					
510-0900-5000	Salary Expense	Annual	571,573.77	0.00	-571,573.77
510-0900-5005	SWB Reimbursement	Annual	169,571.00	0.00	-169,571.00
510-0900-5010	Overtime Expense	Annual	17,217.71	0.00	-17,217.71
510-0900-5020	FICA Expense	Annual	44,996.66		
				0.00	-44,996.66
510-0900-5022	Unemployment Expense		780.00	0.00	-780.00
510-0900-5025	Worker's Comp Expense	Annual	15,000.00	0.00	-15,000.00
510-0900-5030	APERS Expense	Annual	85,739.97	0.00	-85,739.97
510-0900-5040	Health Insurance Expens		82,840.56	0.00	-82,840.56
	-				
510-0900-5050	Physical & Drug Screen E		800.00	0.00	-800.00
510-0900-5054	Bring Your Own Device -	Annual	300.00	0.00	-300.00
510-0900-5055	Uniform Expense	Annual	10,392.85	0.00	-10,392.85
510-0900-5060	Travel & Training Expens	Annual	9,000.00	0.00	-9,000.00
510-0900-5102	Repairs & Maint - Building		12,324.12	0.00	-12,324.12
510-0900-5104	Repairs & Maint - Ground		3,500.00		
				0.00	-3,500.00
510-0900-5110	Utilities - Electric	Annual	60,000.00	0.00	-60,000.00
510-0900-5111	Utilities - Gas	Annual	2,499.96	0.00	-2,499.96
510-0900-5112	Utilities - Water	Annual	300.00	0.00	-300.00
510-0900-5115	Com Exp - Tel Landline.lr	Annual	8,460.00	0.00	-8,460.00
510-0900-5116	Communication Exp - Ce		15,000.00	0.00	-15,000.00
510-0900-5120	Insurance - Property	Annual	12,893.00	0.00	-12,893.00
510-0900-5130	Sanitation	Annual	1,800.00	0.00	-1,800.00
510-0900-5140	Supplies - B&G	Annual	1,500.00	0.00	-1,500.00
510-0900-5142	Janitorial Supplies and M	Annual	10,000.00	0.00	-10,000.00
510-0900-5145	Tools	Annual	12,500.04	0.00	-12,500.04
510-0900-5200	Fuel Expense	Annual	54,000.00	0.00	-54,000.00
510-0900-5210	Service & Repair - Vehicl		45,789.96	0.00	-45,789.96
510-0900-5218	Tire Expense	Annual	12,000.00	0.00	-12,000.00
510-0900-5225	Insurance Expense - Veh	Annual	7,638.47	0.00	-7,638.47
510-0900-5240	Equipment Rental	Annuał	5,000.00	0.00	-5.000.00
510-0900-5300	Supplies - Office	Annual	5,499.96	0.00	-5,499.96
510-0900-5322	Supplies - Operating	Annual	259,200.00	0.00	-259,200.00
510-0900-5324	Supplies - Chemicals	Annual	3,500.00	0.00	-3,500.00
510-0900-5326	Supplies - Lab	Annual	3,000.00	0.00	-3,000.00
510-0900-5350	Postage Expense	Annual	96,000.00	0.00	-96,000.00
510-0900-5360	Cost of Water	Annual	1,468,524.00	0.00	-1,468,524.00
510-0900-5475	Credit Card Fees	Annual	36,780.00	0.00	-36,780.00
510-0900-5480	Dues & Subscriptions	Annual	33,492.00	0.00	-33,492.00
510-0900-5530	Safety Program				
		Annual	1,500.00	0.00	-1,500.00
510-0900-5535	Sales Tax Expense	Annual	315,000.00	0.00	-315,000.00
510-0900-5550	Prof Services - Acctg & A		7,400.00	0.00	-7,400.00
510-0900-5553	Prof Services - Advertisir	Annual	2,000.00	0.00	-2,000.00
510-0900-5571	Prof Services - Engineeri	Annual	16,644.00	0.00	-16,644.00
510-0900-5574	Prof Services - GIS	Annual	2,000,00	0.00	-2,000.00
	Prof Services - Other		74.862.00		
510-0900-5586		Annual		0.00	-74,862.00
510-0900-5589	Prof Services - Printing	Annual	5,500.08	0.00	-5,500.08
510-0900-5604	Hardware - New & Renev		7,000.00	0.00	-7,000.00
510-0900-5608	Software - New & Renew	Annual	38,110.00	0.00	-38,110.00
510-0900-5614		Annual	8,320.00	0.00	-8,320.00
510-0900-5724	Bond Fees	Annual	48,999.96	0.00	-48,999.96
510-0900-5816	Fixed Assets - Infrastruct		499,908.75	0.00	-499,908.75
	Period T	otal:	4,206,658.82	0.00	-4,206,658.82
		Expense Total:	4,206,658.82	0.00	0.00
		Revenue Total:	0.00	0.00	0.00
		Expense Total:	4,206,658.82	0.00	0.00
	DEPT 0900 - Water Net Amount:	Enponde rotal.			
	DEFT 0000 * Water Net Amount:		4,206,658.82	0.00	-4,206,658.82
		Revenue Total:	0.00	0.00	0.00
		Expense Total:	4 206 658 82	0.00	0.00
	FUND 510 - Water Operating Fun	d Net Amount:	4,206,658.82	0.00	-4,206,658.82

GL-Budget Adjustment Proof List (9/13/2022 - 3:29 PM)

Page 1

Transfer from 510-0900-5553 Transfer from 510-0900-5571 Transfer from 510-0900-5574 Transfer from 510-0900-5586 Transfer from 510-0900-5604 Transfer from 510-0900-5604 Transfer from 510-0900-5614 Transfer from 510-0900-5724 Transfer from 510-0900-5816

Transfer to 500-0900-5000 Transfer to 500-0900-5005 Transfer to 500-0900-5010 Transfer to 500-0900-5020 Transfer to 500-0900-5022 Transfer to 500-0900-5025 Transfer to 500-0900-5030 Transfer to 500-0900-5040 Transfer to 500-0900-5050 Transfer to 500-0900-5054 Transfer to 500-0900-5055 Transfer to 500-0900-5060 Transfer to 500-0900-5102 Transfer to 500-0900-5104 Transfer to 500-0900-5110 Transfer to 500-0900-5111 Transfer to 500-0900-5112 Transfer to 500-0900-5115 Transfer to 500-0900-5116 Transfer to 500-0900-5120 Transfer to 500-0900-5130 Transfer to 500-0900-5142 Transfer to 500-0900-5142 Transfer to 500-0900-5145 Transfer to 500-0900-5200 Transfer to 500-0900-5210 Transfer to 500-0900-5218 Transfer to 500-0900-5225 Transfer to 500-0900-5210 Transfer to 500-0900-5300 Transfer to 500-0900-5322 Transfer to 500-0900-5322 Transfer to 500-0900-5322 Transfer to 500-0900-5350 Transfer to 500-0900-5360 Transfer to 500-0900-5475 Transfer to 500-0900-5480 Transfer to 500-0900-5530 Transfer to 500-0900-5535 Transfer to 500-0900-5550 Transfer to 500-0900-5553 Transfer to 500-0900-5571 Transfer to 500-0900-5586 Transfer to 500-0900-5586 Transfer to 500-0900-5586 Transfer to 500-0900-5604 Transfer to 500-0900-5608 Transfer to 500-0900-5614 Transfer to 500-0900-5724 Transfer to 500-0900-5816

#### RESOLUTION NO. 2022 -\_

# RESOLUTION ACCEPTING PROOF OF RECORD DESTRUCTION AUTHORIZED BY ORDINANCE NO. 2022-\_\_\_

WHEREAS, The City of Bryant City Council Authorized the destruction of certain records via the authority granted in Ordinance No. 2022-17, adopted July 26, 2022;

WHEREAS, Under that Ordinance, City Policy and State Law, an affidavit from witnessing officials is necessary to certify the destruction of authorized documents occurred; and

WHEREAS, attached hereto are the affidavits of City of Bryant Officials who witnessed and certify that the authorized records were transferred to a Gone for Good Shredding, for destruction by that service within the parameters of their agreement with the City of Bryant; and

WHEREAS, The City Council accepts that the authorized documents have been removed from the possession of the City of Bryant and are thereby destroyed under City Ordinance, City Policy and according to authorizing State Law.

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

# The City Council of the City of Bryant accepts the attached documents as proof of destruction of the approved documents per Ordinance No. 2022-17.

Any resolution, resolution section, policy, or directive in conflict with this Resolution is repealed or **Section 2.** amended to reflect and achieve the purposes stated herein.

PASSED AND APPROVED this \_\_\_\_\_ day of September 27, 2022.

**APPROVED:** 

Allen E. Scott, Mayor

ATTEST:

Mark Smith, City Clerk

### AFFIDAVIT OF: BUTCH HIGGINBOTHAM And TABTHA KODER DESTRUCTION OF CITY RECORDS PER A.C.A 14-59-114

### STATE OF ARKANSAS

#### COUNTY OF SALINE

Before the undersigned, duly qualified, commissioned, and acting in and for said County and State, appeared **Butch Higginbotham**, City Council Member, Ward 3, Position 2, and **Tabatha Koder**, City of Bryant employee, satisfactorily proven to be the affiants herein, who state the following under oath:

I Butch Higginbotham am City Council Member, representing Ward 3, Position 2 for the City of Bryant.

I, Tabatha Koder, am a City of Bryant City employee.

I, Tabatha Koder  $\underline{\Upsilon}.\underline{\mathcal{K}}_{-}$  (initials) and Butch Higginbotham  $\underline{\mathcal{B}}.\underline{\mathcal{A}}_{-}$  (initials), am providing this affidavit based upon my personal experience and observation and in accordance with Arkansas Code Annotated § 14-59-114, and pursuant to the City of Bryant Record Retention and Destruction Policy as adopted by City Council Resolution 2015-05.

I was personally present for the transfer of certain documents, identified in the attached Exhibit "A" prepared by the City of Bryant Departments Listed, and approved to be destroyed by Ordinance 2022-17, approved on July 26, 2022, to *Gone for Good Shredding*, of 9720 N. Rodney Parham Road, Little Rock, Arkansas, 72227

I, Tabatha Koder  $\cancel{M}$  (initials) and Butch Higginbotham  $\cancel{B}$  (initials), met the representative of *Gone for Good Shredding* at the City of Bryant City Hall, on September 1, 2022, where  $\cancel{67}$  boxes of city records, as identified in the attached Exhibit "A", were provided

Page 1 of 2Tabatha Koder  $\mathcal{T}$  (initials) and Butch Higginbotham  $\mathcal{B}$  (initials)

to the representative for destruction in accordance with Gone for Good Shredding policy and practice.

IN WITNESS WHEREOF, I hereunto set my hand this 1<sup>st</sup> day of September 2022.

Butch Higginborham

SUBSCRIBED AND SWORN to before me this \_ day of \_ Splember\_, 2022. Cuplal J. W Notary Public



My commission expires:

3-10-2030

-AND-

Jabarha Koder

SUBSCRIBED AND SWORN to before me this 1 day of September, 202. Uuptal otary Public

My commission expires:

3-10-2030



 Page 2 of 2

 Tabatha Koder Y.L. (initials) and Butch Higginbotham BH. (initials)

# CITY OF BRYANT, AR Finance Dept Records Storage Inventory List for Items Boxed Up

Records				<u> </u>		Turn in
Series Number	Description of Contents	Year of items	Binder	Вох	Dept	Initials of Person who created the box
- 1	W/S Deposit Fund 82	2010		x	Water	
2	Deposits Jan - Jul	2010		х	Water	
3	Deposits Aug - Dec	2010		х	Water	
4	Work Orders	2011		х	Water	
5	Invoices, JE's	2010		х	Finance	
6	Adjustments Salem	2010		х	Water	
7	Deposits Aug- Dec	2012		х	Water	
8	Deposits - Aug - Dec	2010		X	Water	
9	Bank Draft Reports	2015		X	Finance	
10	Deposits - Jan	2012		x	Finance	
- 11	Accounts Payable	2012		X	Finance	
12	Daily Receipts Jan - Aug	2011		х	Finance	
13	Accident Reports	2010		X	Finance	
1. 14	Water Department Finals	2003		х	Water	
15	Deposits Feb - Jul	2012		X	Finance	
FIN15-008	AP A-B	2014		X	Finance	
FIN15-009	AP C-D	2014		x	Finance	
- FIN15-012		2014		X	Finance	
FIN19-006	Payroll Backups	2017		X	Finance	
EIN19-007	Cash Receipts Active Net	2017	-	X	Finance	
FIN19-008	Misc Cash Receipts Active Net	2017	-	X	Finance	
FIN19-009	Gen Cash Receipts 328805-365380	2017	-	x	Finance	
FIN19-010	Gen Cash Receipts 369383-395020	2017		X	Finance	
FIN19-011	Gen Cash Receipts 395161-409734	2017		x	Finance	
		2017		x	Finance	
	Street AP A-Z	2017	-	x	and the second sec	
	W/WW AP A-G	2017			Finance	
	W/WW AP H-Z	2017	-	X	Finance	
FIN19-016	Gen AP A -B			X	Finance	
	Gen AP C-F	2017	_	X	Finance	
	Gen AP G-O	2017		X	Finance	
	Gen AP P-S	2017		X	Finance	
	Gen AP T-Z	2017		X	Finance	
	Special Funds AP	2017		X	Finance	
FIN19-022		2017		х	Finance	
CIN10 022	Misc Cash Receipts	2017		X	Finance	
11119-028	Cash 531629-558845	2017		X	Finance	
FIN19-027	Cash 051629-558845	2017		X	Finance	
FIN19-028	Cash Receipts 558856-582999	2017		X	Finance	
FIN19-029	Cash 583004- Dec	2017		X	Finance	
FIN19-030	Training Manuals	2019		X	Finance	
FIN19-031	Training Manuals	2019		X	Finance	
11119-031A	Payroll AP Backups	2018		X	Finance	
	Parks CC Receipts	2017		х	Finance	
FIN20-27	Utility Bills	2018		Х	Finance	
FIN20-28	Regions Credit Cards	2018		X	Finance	
PIN20-030	Used Deposit Books	2012-2017		X	Finance	
	Used Deposit Books	2012-2017		X	Finance	
A1	Water Disconect Forms	2016		Х	Water	
A2	Accounts Payable	2012		Х	Finance	
FIN2015	Active Net Recipts	2015		х	Finance	
FIN2018	AP Payroll Backup	2018		х	Finance	
_						
			-			
				-	211 ant	
				-	3# 9.L	

#### ORDINANCE NO. 2022 \_\_\_\_\_ A ORDINANCE LEVYING A TAX ON ALL PERSONAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, FOR THE PURPOSES AS PROVIDED BY LAW.

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

That a tax of 1.9 mills on the dollar for the city purposes be and is hereby levied on all Personal property within the corporate limits of **Section 1.** the City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2022.

Said tax shall be collected by the Collector of Saline County in 2023 as provided by law.

#### PASSED AND APPROVED BY THE CITY COUNTIL OF THE CITY OF BRYANT, ARKANSAS, on this 27th day of September, 2022.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Mark Smith, City Clerk

#### ORDINANCE NO. 2022 \_\_\_\_\_ A ORDINANCE LEVYING A TAX ON ALL REAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, FOR THE PURPOSES AS PROVIDED BY LAW.

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

That a tax of 1.9 mills on the dollar for the city purposes be and is hereby levied on all Real property within the corporate limits of the Section 1. City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2022.

Said tax shall be collected by the Collector of Saline County in 2023 as provided by law.

#### PASSED AND APPROVED BY THE CITY COUNTIL OF THE CITY OF BRYANT, ARKANSAS, on this 27th day of September, 2022.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

Mark Smith, City Clerk

# **ORDINANCE NO. 2022-**

# AN ORDINANCE APPROVING THE AMENDED INTERLOCAL COOPERATION AGREEMENT BETWEEN SALINE COUNTY, ARKANSAS, THE CITY OF BENTON, AND THE CITY OF BRYANT AND JOINING SALINE COUNTY EMERGENCY COMMUNICATIONS CENTER; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES

WHEREAS, the Arkansas Public Safety Communications and Next Generation 911 Act of 2019 authorizes each chief executive to direct the establishment and operation of public safety answering points ("PSAP") in their political subdivisions, to designate the location of a PSAP, and agency which is to operate the PSAP; and

WHEREAS, Saline County passed Ordinance No. 24 of 2020 and the City of Benton passed Ordinance No. 49 of 2020 authorizing the Saline County Judge and the Mayor of the City of Benton to enter into an interlocal cooperation agreement to implement, operate, and maintain a combined PSAP for Saline County and the City of Benton ("Saline County PSAP"); and

WHEREAS, on September 29, 2020, the Saline County Judge and Mayor of the City of Benton executed an interlocal cooperation agreement ("PSAP Interlocal Agreement"), which established a combined communications network ("Saline County Emergency Communications Center"), to provide for the health, safety, and welfare of the residents of Saline County; and, to receive emergency calls which may result in dispatch of the appropriate response for fire suppression and rescue, emergency medical services, hazardous material, disaster or major emergency occurrences, and law enforcement activities; and

WHEREAS, the PSAP Interlocal Agreement provides for service to the unincorporated areas of Saline County, Arkansas and the incorporated areas of Benton, Haskell, Shannon Hills, Bauxite, Traskwood and Alexander, Arkansas; and

WHEREAS, the PSAP Interlocal Agreement created a 911 Governing Board consisting of the Saline County Judge, Mayor of the City of Benton, Saline County Sheriff, Benton Police Chief, Benton Fire Chief, OEM Director, Ambulance Service Manager, and Fire Service Coordinator;

WHEREAS, the PSAP Interlocal Agreement, in Section Ten, provides that "other municipalities are invited to fund and participate in this agreement if they so desire by giving a written notice to the 911 Governing Board . . ."; and

WHEREAS, the City of Bryant has provided written notice to the 911 Governing Board; and

WHEREAS, Saline County, the City of Benton, and the City of Bryant have determined that it is in the best interests of their citizens for the City of Bryant to enter into an amended interlocal cooperation agreement ("Amended PSAP Interlocal Agreement") for the purposes of the City of Bryant joining the Saline County PSAP and Saline County Emergency Communications Center, authorizing the Mayor of the City of Bryant, Bryant Police Chief, and Bryant Fire Chief to join the 911 Governing Board, and to help finance the Saline County Emergency Communications Center.

# NOW THEREFORE BE IT ORDAINED by the City Council of the City of Bryant, Arkansas that

<u>Article 1.</u> Pursuant to Ark. Code Ann. § 14-14-910, the Saline County Judge, Mayor of the City of Benton, and the Mayor of the City of Bryant have the authority to enter into an Amended PSAP Interlocal Agreement subject to the approval of the respective legislative bodies.

<u>Article 2.</u> The purpose of the Amended PSAP Interlocal Agreement is to authorize the City of Bryant and its citizens to receive the benefits and be served by the Saline County PSAP and the Saline County Emergency Communications Center, to better provide for their health, safety and welfare; authorizing the Mayor of the City of Bryant, Bryant Police Chief, and Bryant Fire Chief to join the 911 Governing Board; and, to authorize the City of Bryant to help finance the Saline County Emergency Communications Center.

<u>Article 3.</u> Be it further understood the City Council, by passage of this Ordinance, approves the Amended PSAP Interlocal Agreement, which is attached hereto as Exhibit "1," and, that the terms and conditions of Ark. Code Ann. § 14-14-910 have been met and complied with. The Amended PSAP Interlocal Agreement establishes a perpetual relationship between Saline County, the City of Benton, and the City of Bryant.

<u>Article 4.</u> Should any word, phrase, or section of this Ordinance be held to be invalid or unconstitutional, by a court of competent jurisdiction, such invalidity shall not affect the force and validity of the remaining portion of sections of this Ordinance.

<u>Article 5.</u> Because of the need to provide emergency services effectively within the City of Bryant and to commence with the transition, an emergency is hereby declared to exist, and this Ordinance being necessary for the preservation of the public peace, health, and safety, shall be in full force and effect from and after its passage and approval.

Passed and approved this the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Allen Scott Mayor, City of Bryant

ATTEST:

Mark Smith City Clerk

#### ORDINANCE NO.2022-\_\_\_

# AN ORDINANCE AMMENDING THE DEFINING AND LIMITING CONDITIONS FOR OPEN BURNING WITHIN THE CITY LIMITS OF THE CITY OF BRYANT; PROVIDING FOR ENFORCEMENT; AND FOR OTHER PURPOSES

WHEREAS, the City of Bryant has established an ordinance to define and limit conditions for open burning within the City of Bryant via Ordinance 2020-22 duly adopted by the City Council; and

WHEREAS, the City of Bryant wishes to amend the current ordinance 2020-22 in its entirety as noted below.

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

### Section 1. Permissible Burning

#### A. <u>Yard Waste</u> Abatement

In accordance with Arkansas Code Annotated § 8-6-1703 (d), instances of open burning of yard waste by residents are expressly discouraged. For the purpose of open burning, "yard waste" shall be defined as grass clippings, leaves, tree limbs, and shrubbery trimmings collected by a resident or property owner from all property types recognized by the City of Bryant and located within the city limits of the City of Bryant.

1. The burning of vard waste is allowed during the following Calendar Periods: November 1<sup>st</sup> through March 31<sup>st</sup>

 Open burning of yard waste shall not be allowed unless the following conditions are met;

- a. Yard waste materials to be burned located on parcels of less than one (1) acre shall be placed in a pile no larger than five feet in diameter and two feet in height. <u>Pile(s) shall be no less than 10 feet from any structure or property line</u>. No more than two piles may be burned at any given time by an individual resident or property owner. On parcels of more than 1 acre, the number of piles will not be restricted.
- b. The fire must be attended at all times. The person attending the fire must have <u>an adequate water supply</u> or other suitable means available to completely extinguish the fire.
- c. Burning shall be completely extinguished by sunset.

d. For purposes of determining Land Parcel size, the Bryant Fire Chief or his designee shall use the Saline County Parcel Records accessible through <u>www.efsedge.com/saline</u>.

# B. Burn Bans may be issued under the following circumstances.

- a. Atmospheric conditions that prevent smoke from rising freely.
- b. When excessively dry conditions exist.
- c. Sustained winds greater than fifteen (15) mph
- d. Frequent peak wind gusts greater than twenty-five (25) mph
- 1. Burn Bans may be issued by:
  - a. Governor
  - b. County Judge
  - c. Bryant Fire Chief or designee

# C. Development or Construction Burning

Open burning of trees, limbs, or vegetation removed during the process of site improvement shall not be allowed unless the following conditions are met:

a. All surface vegetation must be removed adjacent to the burning materials for a distance of no less than 20 feet in all directions.

b. Approved materials to be burned <u>shall</u> be placed in a pile(<u>s</u>) no larger than <u>25</u> feet in diameter and 10 feet in height. No more than one pile per acre on the site may be burned at any given time up to 10 acres. For sites over 10 acres, the number and arrangement of piles must be approved by <u>a Fire Department representative</u>.

c. The fire must be checked periodically. Sufficient extinguishment equipment <u>shall</u> <u>be</u> on site and available to completely contain the fire.

d. The burning is to occur at least 100 feet from all combustible material.

e A Burning Permit must be obtained prior to burning from the City of Bryant <u>Fire</u> <u>Marshal's</u> office. The permit will be good for a 30 calendar day period, and the fee will be \$150. A site inspection shall be performed by the Fire Marshal or designee at least 1 week prior to burning. The material shall be sufficiently seasoned and dried to expedite burning and reduce smoke A fan or other device to assist burning is HIGHLY RECOMMENDED.

f. Notification must be given to the Bryant Fire Department at least twenty-four hours prior to the intended burning of said trees, limbs, or vegetation, by notifying the City of Bryant Public Safety Dispatch at 501-943-086<u>4</u>.

# E. Other Allowed Burning

The following types of burning are permitted according to the circumstances listed herein:

a. Fires allowed by the Bryant Fire Department for the purpose of weed abatement, prevention and/or elimination of fire hazards, and burning of storm debris following a disaster (City, County, State, Federal), as declared by an appropriate governmental authority, with burning of such debris at the sole discretion of the Fire Chief or his designee depending on weather, safety, and environmental concerns.

b. Instruction of fire department employees in methods of firefighting or for and under the direct supervision of the Bryant Fire Department or authorized fire training instructor.

c. Fires that are associated with ceremonial (bonfire) or recreational purposes (Grills, Smokers, fireplaces, fire rings, or fire pits).

- The location of ceremonial fires shall be a minimum of 50 feet from a structure. Approved materials to be burned shall be placed in a pile no larger than 15 feet in diameter and 10 feet in height. Only the burning of dry and seasoned wood is permitted. The Bryant Fire Department shall inspect and approve the burn site. No permit is required.
- The location of recreational fires shall be a minimum of <u>10</u> feet from a structure. Approved materials to be burned shall be placed in a pile no larger than three feet in diameter and two feet in height. Only the burning of dry and seasoned wood is permitted. No permit is required.

# Section 2. Prohibited Acts of Burning

The following open burning practices shall be prohibited within the corporate boundaries of the City of Bryant, Arkansas;

a. Open burning of trash, garbage, and/or rubbish by any resident or business for the purpose of incineration

b. Open burning of construction waste of any kind on the premises of a construction site. <u>Small warming fires are allowed in an approved container utilizing dry and seasoned wood only.</u>

c. Open burning of materials resulting from remodeling, dismantling, and/or demolition of structures or buildings.

d. Open <u>burning of trees, limbs, and</u> vegetation clippings generated by, or resulting from, commercial activities or establishments that provide lawn maintenance and/or grounds care services through the course of normal business activities.

e. Open burning in any right-of-way (ditches, alleys, street, etc.)

f. Any burning activity when an appropriate governmental agency or executive institutes a burn ban as listed above.

g. Any burning that is in violation of the requirements listed within this Ordinance.

# Section 3. Violations and Enforcement

a. An offender shall be issued a warning citation for the first violation of any provision of this ordnance unless circumstances warrant more severe enforcement action as determined by the City of Bryant Fire Chief or City of Bryant Police Chief.

b. Any person convicted of a second violation of a provision of the Ordinance shall be fined the sum of one hundred dollars (\$100.00) plus court cost.

c. Any person convicted of a third violation of a provision of this Ordinance within a five (5) year period shall be fined the sum of two hundred fifty dollars (\$500.00) plus court cost, and be ineligible to conduct any open burning of any type within the city boundaries of Bryant. Citations may be issued by the Bryant Police Department or authorized Fire Department personnel, who have law enforcement authority.

# Section 4. Repealer Clause

All ordinances or resolutions or any parts thereof in conflict with the hereinabove are repealed to the extent of the conflict.

# Section 5. Severability Clause

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

PASSED AND APPROVED this the	day of	, 20
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Allen Scott, Mayor

ATTEST:

Mark Smith, City Clerk

# ORDINANCE NO.2020- 17 22

# AN ORDINANCE DEFINING AND LIMITING CONDITIONS FOR OPEN BURNING WITHIN THE CITY LIMITS OF THE CITY OF BRYANT; PROVIDING FOR ENFORCEMENT; AND FOR OTHER PURPOSES

WHEREAS, the City of Bryant finds it necessary to enact an ordinance to define and limit conditions for open burning within the City of Bryant; and

WHEREAS, the City of Bryant is authorized to enact and enforce laws, ordinances, resolutions, rules, or regulations for the purpose of prohibiting burning in the open pursuant to Arkansas Code Annotated § 8-4-306 (b); and

WHEREAS, the City of Bryant has the responsibility and authority to abate fire hazards through regulatory mechanisms deemed necessary and appropriate under Arkansas Code Annotated § 8-6-1703 (d).

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

### Section 1. Permissible Burning

#### A. Vegetation Abatement

In accordance with Arkansas Code Annotated § 8-6-1703 (d), instances of open burning of yard waste by residents are expressly discouraged. For the purpose of open burning, "yard waste" shall be defined as grass clippings, leaves, tree limbs, and shrubbery trimmings collected by a resident or property owner from all property types recognized by the City of Bryant and located within the city limits of the City of Bryant.

- 1. The burning of yard waste IS ALLOWED during the following Calendar Periods:
  - a. Beginning at one (1) hour before sunrise March 1 and ending at two (2) hours after sunset April 30th<sup>st</sup> of each year. No burning will be allowed on weekends (defined as from 6 pm on Friday till Midnight Sunday), except on the 2nd and 4th Saturday from one (1) hour before sunrise and ending at two (2) hours after sunset; and
  - b. During the period beginning at one (1) hour before sunrise October 1 and ending at two (2) hours after sunset November 30th <sup>st</sup> of each year. No burning on weekends (defined as from 6 pm on Friday till Midnight Sunday), except on the 2nd and 4th Saturday from one (1) hour before sunrise on and ending at two (2) hours after sunset.
  - c. The Bryant Fire Chief or designee may declare certain periods of time within the Calendar Periods listed above as "Smoke-Free Periods" under the following circumstances;
  - d. Within a one-half mile radius of an outdoor public event including, but not limited to, authorized Parades, outdoor public sporting events, outdoor public gatherings such as Fall Fest, concerts, or other outdoor public assemblies including religious, civic, and community events. The intent of this provision is to protect outdoor public

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gatherings from the nuisance of lingering or low lying smoke coming from yard waste fires occurring within 1/2 mile of the outdoor public event.

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- e. When an identified outdoor public event is scheduled to occur during the Calendar Period, through either permitting with the City Parks Department, Police Department, or Code Enforcement, the Fire Chief or his designee may declare a Smoke Free Period for the duration of that scheduled event and within the 1/2 mile radius surrounding that event. When an event is scheduled, and a determination is made to make the surrounding area "Smoke-Free," the Fire Chief shall take reasonable steps to provide 48 hours advance notice on the City of Bryant website and through Notify Me.
- f. In the event of a yard waste fire occurring during the Calendar Period within a 1/2 mile radius of an outdoor public event, and the smoke from that yard waste fire lingers or remains low lying within the immediate area of the outdoor public event, then the Fire Chief or his designee may require the extinguishment of any yard waste fire for the remainder of the outdoor event so affected by the low lying or lingering smoke.
- 2. Open burning of residential yard waste SHALL NOT BE ALLOWED UNLESS the following conditions are met:
  - a. Yard waste materials to be burned located on parcels of less than one (1) acre shall be placed in a pile no larger than five feet in diameter and two feet in height. No more than one pile may be burned at any given time by an individual resident or property owner.
  - b. Yard waste materials to be burned located on parcels of more than one (1) acre shall be placed in a pile no larger than six feet in diameter and three feet in height. The number of piles to be burned will not be restricted but must adhere to conditions d, e, and f.
  - c. Land Parcels of 2 acres or more are exempt from the prescribed Calendar Periods and pile size restrictions of Article 3.b. Although these parcels may burn year-round, they must comply with conditions of Section 1 articles d, e, and f of this Ordinance.
  - d. Burning must be at least twenty feet from any structure, any material composed in whole or part of combustible or flammable material, any property line, or utility lines or facilities.
  - e. The fire must be attended at all times. The person attending the fire must have a charged hose (i.e., the hose must be connected to a working faucet and the water must be on and pressurized within the hose) and/or sufficient water supply or other suitable means available to completely extinguish the fire in the event that fire spread happens to occur.
  - f. Burning shall not commence until one (1) hour before sunrise and shall be completely extinguished by two (2) hours after sunset.
  - g. For purposes of determining Land Parcel size, the Bryant Fire Chief or his designee shall use the Saline County Parcel Records accessible through www.efsedge.com/saline.

# B. Burn Bans may be issued under the following circumstances.

a. Atmospheric conditions that prevent smoke from rising freely.

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- b. When excessively dry conditions exist.
- c. Sustained winds greater than fifteen (15) mph or 13.0 Knots as measured by Saline County Automated Weather Observation System (AWOS) available at phone number 501-847-3883.
- d. Frequent peak wind gusts greater than twenty-five (25) mph or 21.7 Knots as measured by Saline County Automated Weather Observation System (AWOS) available at phone number 501-847-3883.
- 1. Burn Bans may be issued by:
  - a. Governor
  - b. County Judge
  - c. Bryant Fire Chief or designee

### C. Development, Construction or Site, Improvement Burning

Open burning of trees, limbs, or vegetation removed during the process of site preparation for construction or site improvement SHALL NOT BE ALLOWED UNLESS the following conditions are met:

- a. The burning is to occur at least 20 feet from all property lines encompassing the parcel.
- b. All surface vegetation must be removed from all surface areas adjacent to the burning materials for a distance of no less than 20 feet in all directions.
- c. Approved materials to be burned may be placed in a pile no larger than 20 feet in diameter and 10 feet in height. No more than one pile per acre on the site may be burned at any given time by an individual resident, property owner, contractor, or developer up to 10 acres. For sites over 10 acres, the number and arrangement of piles must be approved by the Fire Chief or his designee.
- d. The fire must be checked periodically by a responsible person. The person tending the fire must have sufficient extinguishment equipment on site (tractor with a blade, water truck, dozer, etc.) and available to completely extinguish/contain the fire in the event that fire spread occurs. Periodically means that a responsible person is sufficiently present to prevent the spread of the controlled fire allowed by this subsection. If the fire spreads outside the area of identified and made available for burning under this subsection, then it is prima facie evidence that the fire was not being checked periodically, and the landowner, contractor, and/or resident are subject to Sections 2 and 3 of this Ordinance.
- e. The parcel of real estate must be no less than five (5) acres.
- f. The burning is to occur at least 100 feet from all property lines encompassing the parcel. This distance will be 200 feet for parcels over 10 acres.
- g. A device must be used to expedite and assist burning, such as a trench burner, air destructor, burn fan, etc., for all burning.
- Notification must be given to the Bryant Fire Department at least twenty-four hours prior to the intended burning of said trees, limbs, or vegetation, by notifying the City of Bryant Public Safety Dispatch at 501-943-0865.
- i. A Commercial Burning Permit must be obtained prior to burning from the City of Bryant Code Enforcement office. The permit will be good for a 15 calendar day period, and the fee will be \$1,500

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# **D. Agricultural Burning**

Open burning in the course of agricultural operations (farming) SHALL NOT BE ALLOWED UNLESS the following conditions are met:

- a. The perimeter of the parcel to be burned is tilled, disked, or plowed in order to remove vegetation from the ground surface. Vegetation removal must be no less than 10 feet in width.
- b. The fire must be attended at all times.
- c. Burning shall not commence before sunrise and shall not extend beyond sunset.

# E. Other Allowed Burning

The following types of burning activities ARE PERMITTED according to the circumstances listed herein:

- a. Fires of a controlled and manageable nature that are used in the course of food preparation that incorporates the use of barbecue equipment, outdoor fireplaces, cooking grills, or cooking pits specifically designed and created for the preparation of food.
- b. Burning associated with road construction or right-of-way clearing operations. Any road construction or right-of-way clearing type of burning, the contractor or property owner must give notice to the Bryant Fire Department. Notification must be given to the Bryant Fire Department at least twenty-four hours prior to the intended burning of said trees, limbs, or vegetation, by notifying the City of Bryant Public Safety Dispatch at 501-943-0865.
- c. Fires allowed by the Bryant Fire Department for the purpose of weed abatement, prevention and/or elimination of fire hazards, and burning of storm debris following a disaster (City, County, State, Federal), as declared by an appropriate governmental authority, with burning of such debris at the sole discretion of the Fire Chief or his designee depending on weather, safety, and environmental concerns.
- d. Instruction of fire department employees in methods of firefighting or for civil defense instruction, and under the direct supervision of the Bryant Fire Department or authorized fire training instructor.
- e. Fires that are associated with ceremonial (bonfire) or recreational (fireplaces, fire rings, or fire pits) purposes.
  - The location of ceremonial fires shall be a minimum of 50 feet from a structure or combustible material. Approved materials to be burned shall be placed in a pile no larger than 15 feet in diameter and 10 feet in height. No more than one pile may be burned at any given time by an individual resident or property owner. Only the burning of dry and seasoned wood is permitted. The Bryant Fire Department shall inspect and approve the burn site. No permit is required.
  - The location of recreational fires shall be a minimum of 15 feet from a structure or combustible material. Approved materials to be burned Page 4 of 6

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shall be placed in a pile no larger than three feet in diameter and two feet in height. Only the burning of dry and seasoned wood is permitted. No permit is required.

### Section 2. Prohibited Acts of Burning

The following open burning practices SHALL BE PROHIBITED within the corporate boundaries of the City of Bryant, Arkansas;

- a. Open burning of trash, garbage, and/or rubbish by any resident or business for the purpose of incineration.
- b. Open burning of construction waste of any kind on the premises of a construction site.
- c. Open burning of materials resulting from remodeling, dismantling, and/or demolition of structures or buildings.
- d. Open burning of vegetation clippings generated by, or resulting from, commercial activities or establishments that provide lawn maintenance and/or grounds care services through the course of normal business activities.
- e. Open burning in any right-of-way (ditches, alleys, street, etc.)
- f. Any burning activity when an appropriate governmental agency or executive institutes a burn ban as listed above.
- g. Any burning that is in violation of the requirements listed within this Ordinance.

### Section 3. Violations and Enforcement

- a. An offender shall be issued a warning citation for the first violation of any provision of this ordinance unless circumstances warrant more severe enforcement action as determined by the City of Bryant Fire Chief or City of Bryant Police Chief.
- b. Any person convicted of a second violation of a provision of the Ordinance shall be fined the sum of one hundred dollars (\$100.00) plus court cost.
- c. Any person convicted of a third violation of a provision of this Ordinance within a five (5) year period shall be fined the sum of two hundred fifty dollars (\$250.00) plus court cost, and be ineligible to conduct any open burning of any type within the city boundaries of Bryant. Citations may be issued by the Bryant Police Department or authorized Fire Department personnel, who have law enforcement authority.

### Section 4. Repealer Clause

All ordinances or resolutions or any parts thereof in conflict with the hereinabove are repealed to the extent of the conflict.

# Section 5. Severability Clause

If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the ordinance

which can be given effect without the invalid provision or application, and to this end, the provisions of this ordinance are declared to be severable.

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ORDINANCE NO. 2020- An Ordinance Regarding Open Burning within the City of Bryant

PASSED AND APPROVED this the 39 day of 500, 20.

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Allen Scott, Mayor

ATTEST:

Sue Ashcraft, City Clerk

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# **ORDINANCE NO.2020-**

# AN ORDINANCE AMENDING THE DEFINING AND LIMITING CONDITIONS FOR OPEN BURNING WITHIN THE CITY LIMITS OF THE CITY OF BRYANT; PROVIDING FOR ENFORCEMENT; AND FOR OTHER PURPOSES

WHEREAS, the City of Bryant has established an ordinance to define and limit conditions for open burning within the City of Bryant via Ordinance No. 2020-22 duly adopted by the City Council; and

WHEREAS, the City of Bryant wishes to amend the amount for a Commercial permit from \$1500.00 to \$150.00 and to add language in section C(i) to clarify the definition of a Commercial Burning Permit.

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

Section 1: Ordinance 2020-22 C(i) is amended according to the following details:

A Commercial Burning Permit, one for development, construction or site improvement burning, must be obtained prior to burning from the City of Bryant Code Enforcement office. The permit will be good for a 15 calendar day period, and the fee will be \$150.00

Section 2: All other provisions of 2020-22 remain in full force and effect.

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

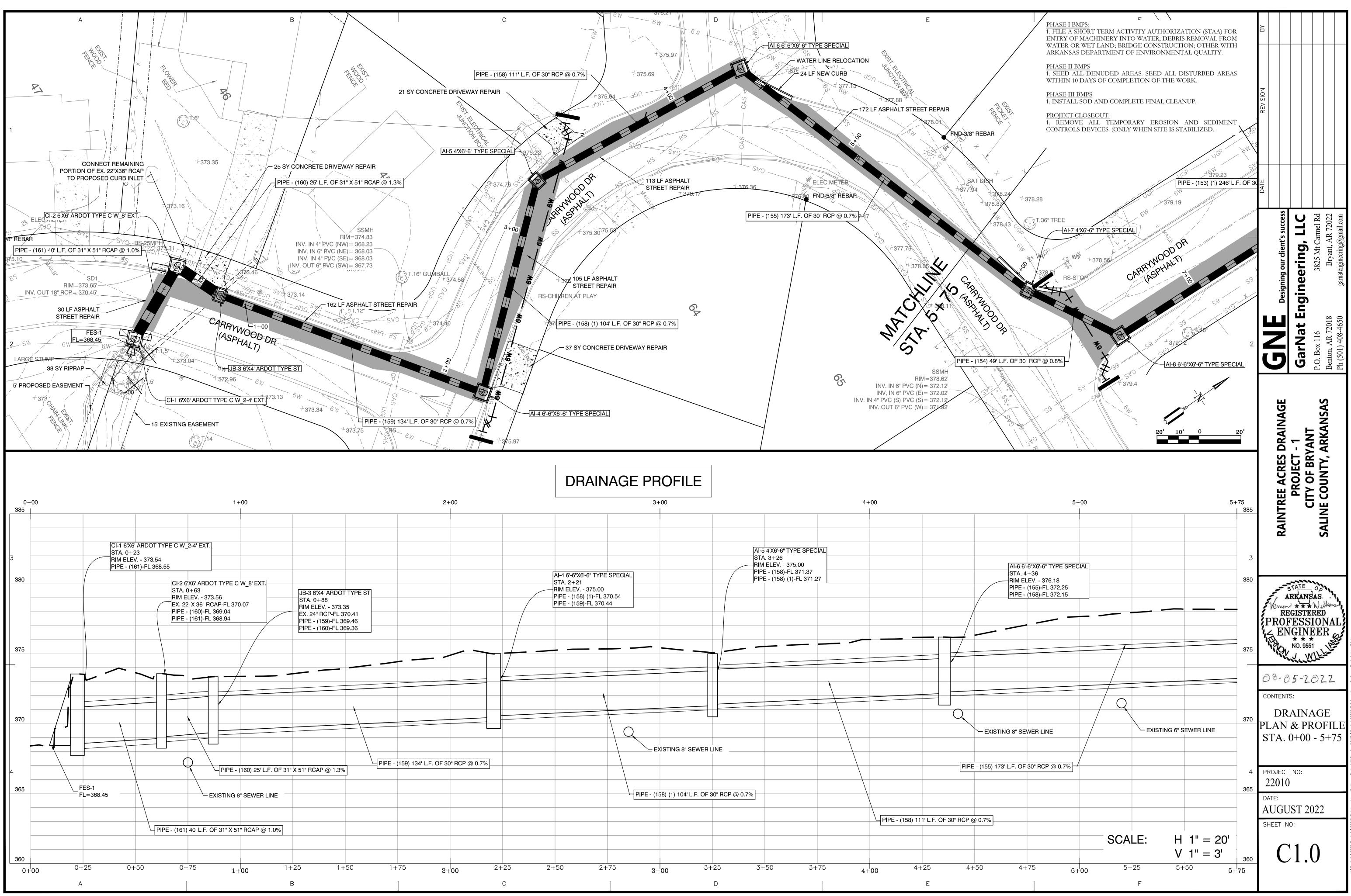
Section 4: Repealer. All ordinances and resolutions and parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this the 15 day of 200, 20 20

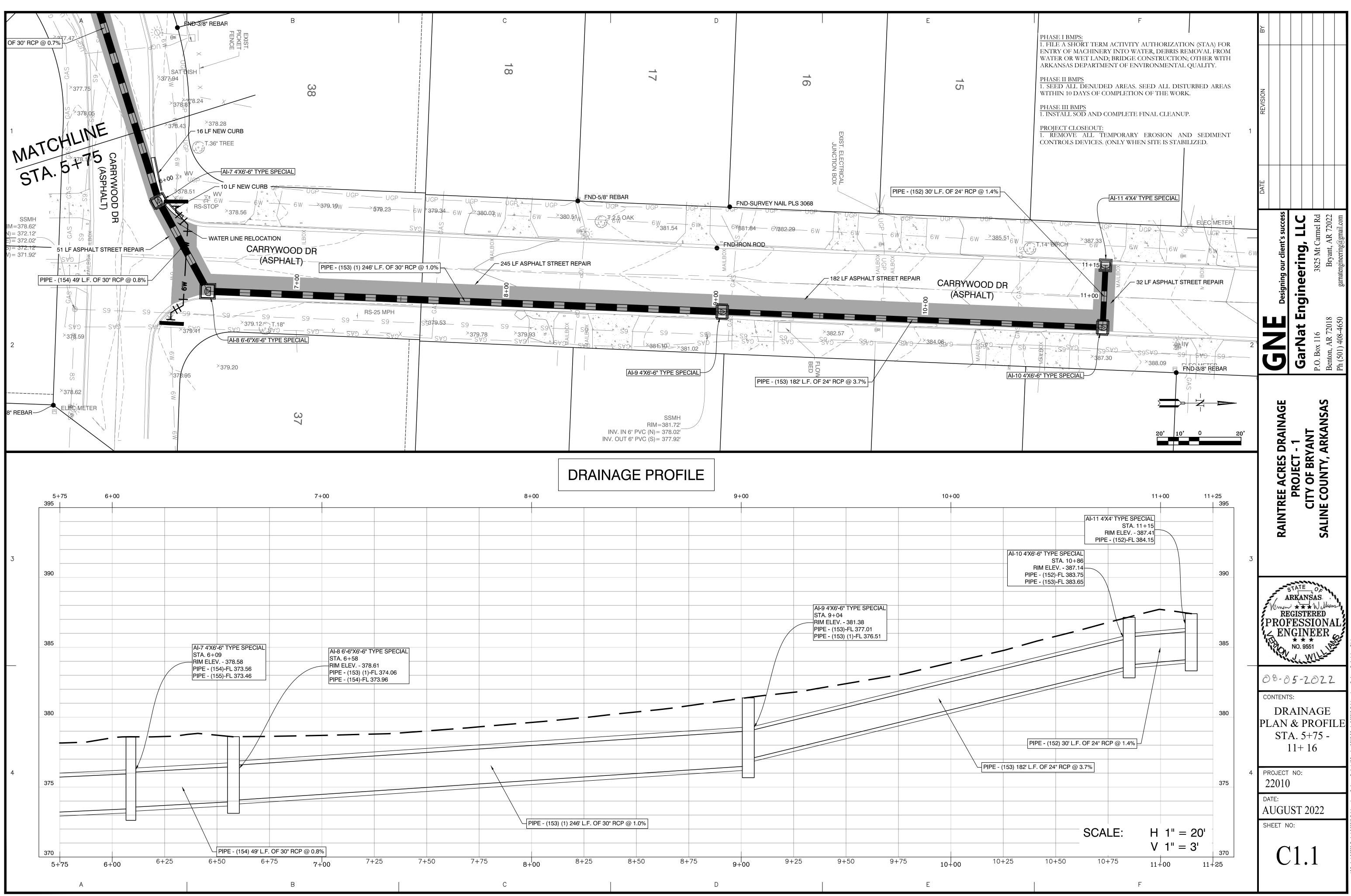
Allen Scott, Mayor

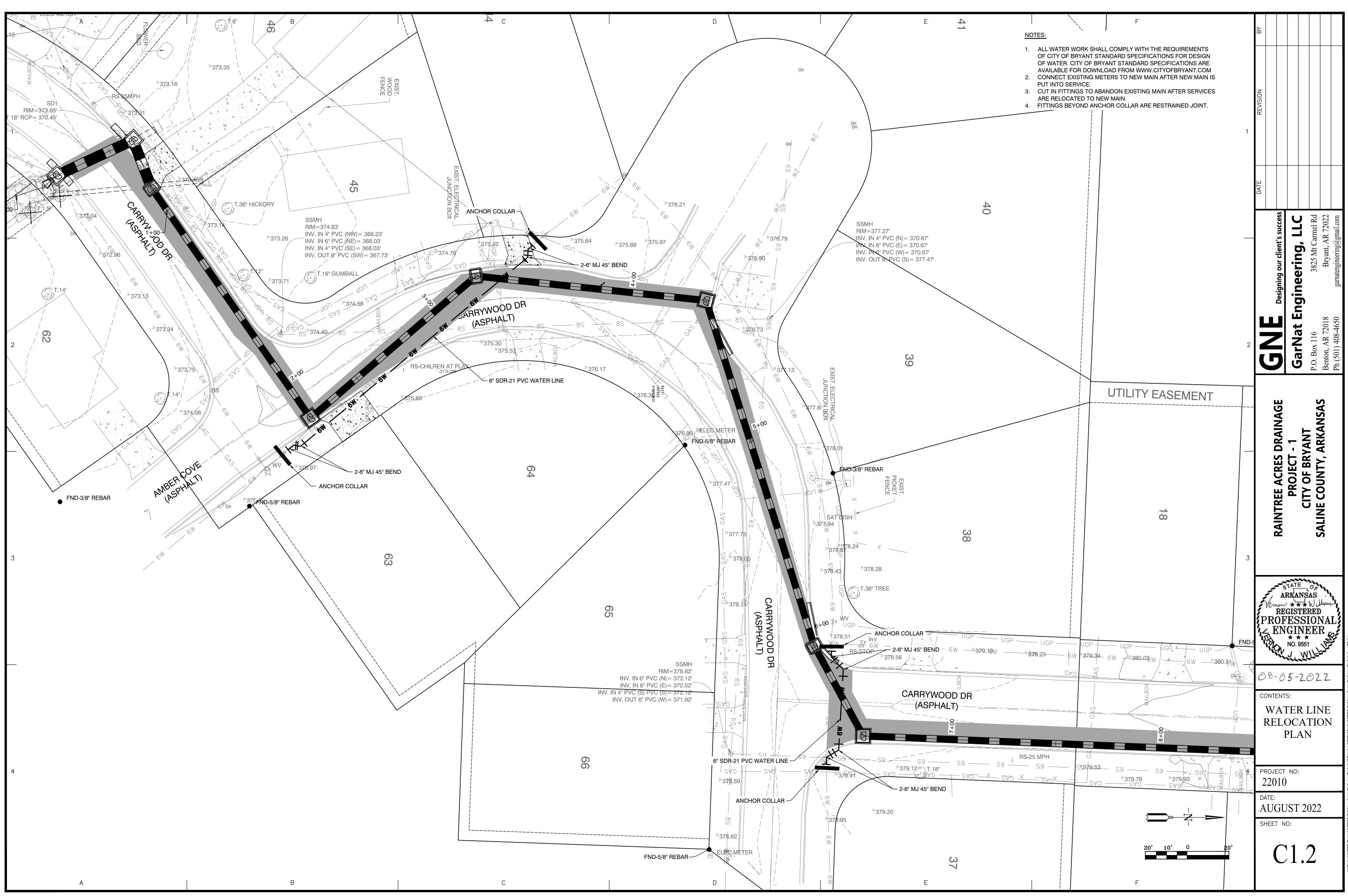
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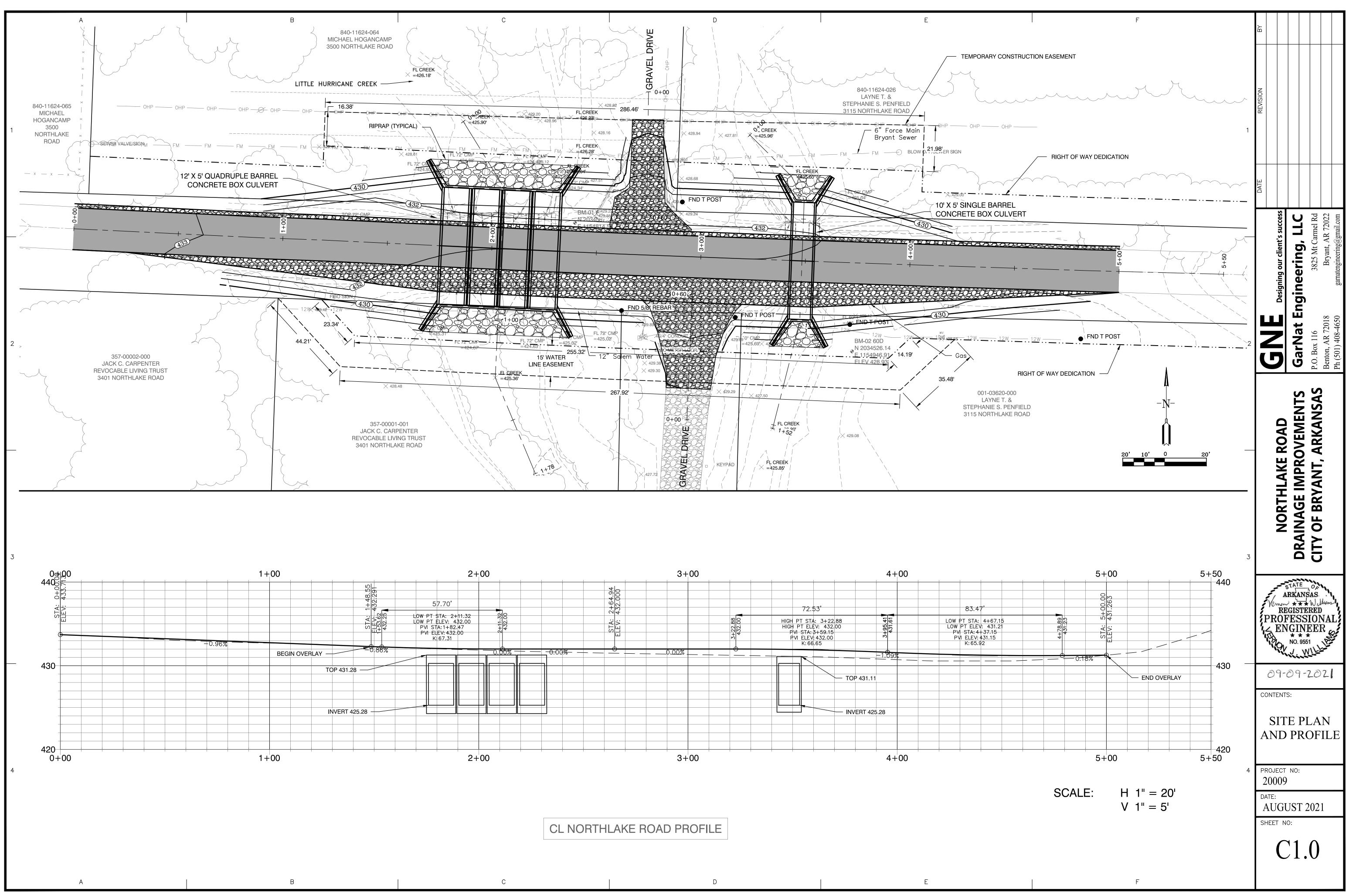
Sue Ashcraft, City Clerk

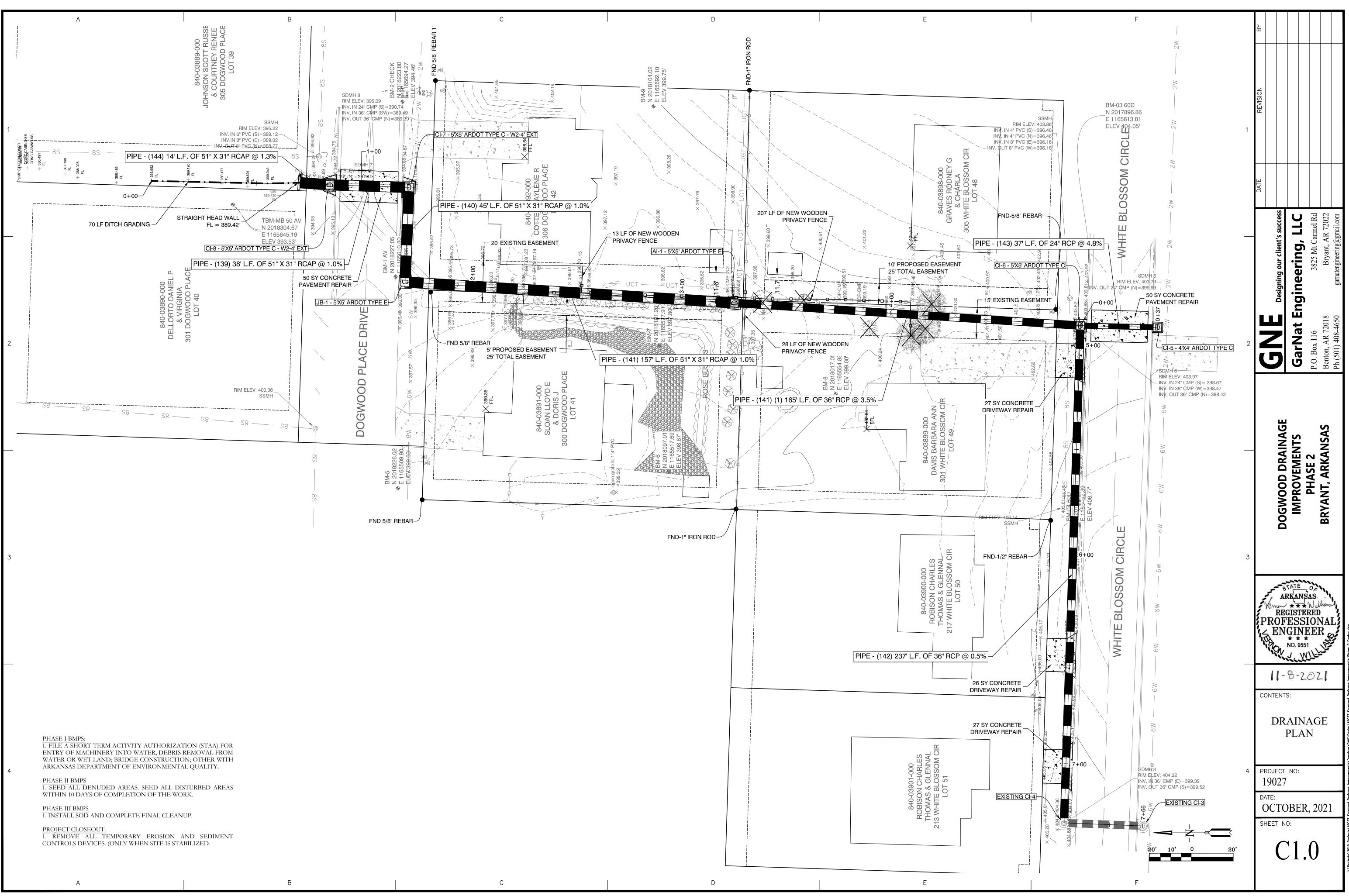


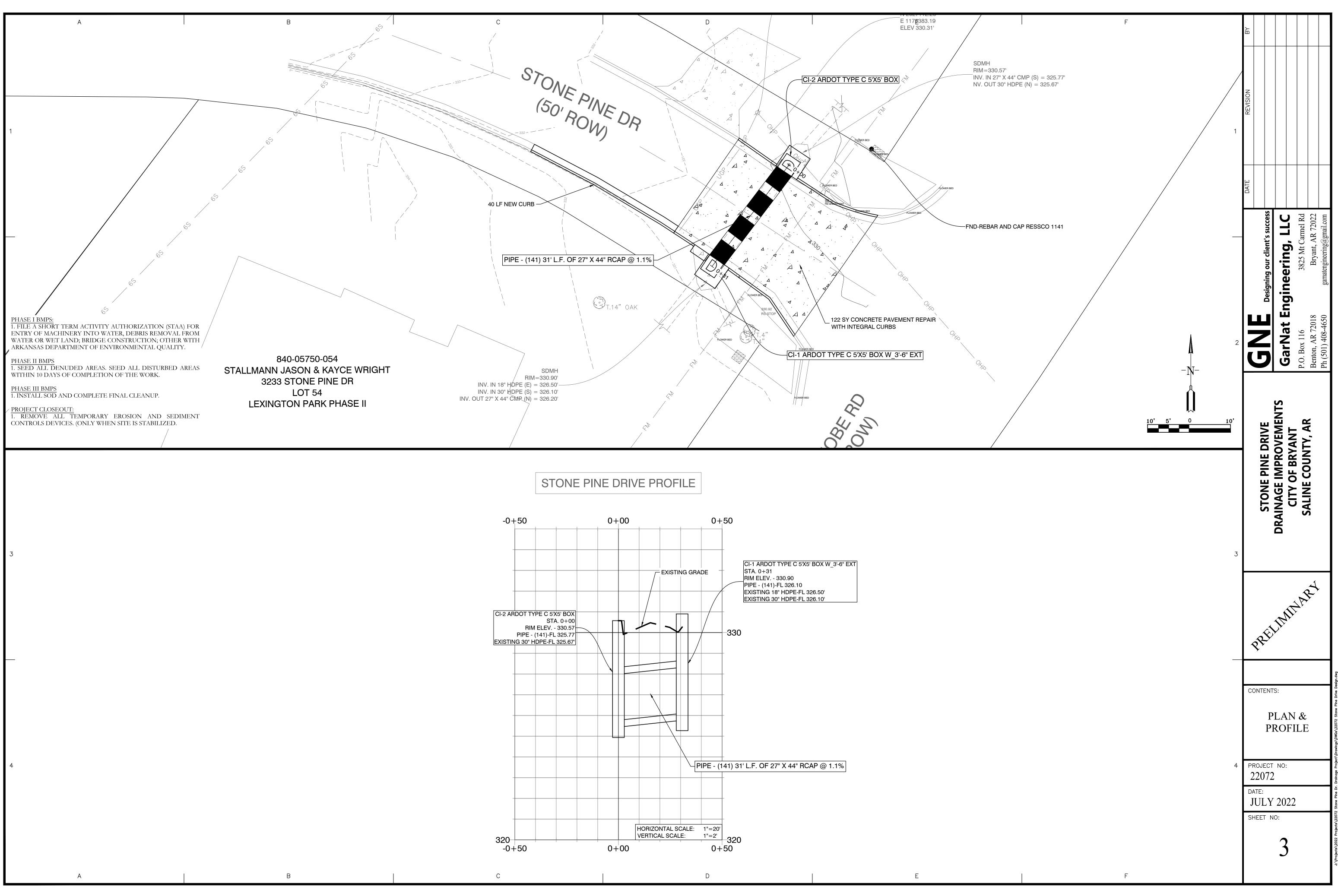
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#### AN ORDINANCE TO CHANGE THE CITY OF BRYANT SICK LEAVE POLICY IN THE EMPLOYEE HANDBOOK SECTION FOR THE POLICE DEPARTMENT

WHEREAS, the City of Bryant has an established policy for managing sick leave for the Police Department, and

WHEREAS, Arkansas state law (A.C.A. 14-52-107) defines sick leave benefits for police officers, and

**WHEREAS**, the current Police sick leave policy is not specific to the differing hourly shift schedules and does not define "retirement", and

WHEREAS, the below changes will address the differing hourly shifts and define retirement.

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

**Section 1**. Pursuant to Arkansas Code Annotated Section 14-52-107, the City of Bryant City Council can allow sick leave to accrue an amount not to exceed ninety (90) days.

**Section 2.** The revised Police Department sick leave policy would allow for the accrual up to ninety (90) days. Officers working 12 hour shifts would continue to accrue up to sixty (60) days or 720 hours. Officers working 10 hour shifts would accrue up to seventy-two (72) days or 720 hours. Officers working a 9 hour shift would accrue up to eighty (80) days or 720 hours. Officers working 8.5 hour shifts would accrue up to eighty-four point seventy-one (84.71) days or 720 hours. Officers working 8 hour shifts would accrue up to ninety (90) days or 720 hours.

**Section 3.** Payment for unused sick leave in the case of a police officer, upon death or retirement, shall not exceed 720 hours of accrued sick time (A.C.A. 14-52-107).

**Section 4.** For the City of Bryant Police Department, retirement is defined as either an officer in good standing with twenty (20) years with the City of Bryant Police Department or an officer in good standing submitting their official LOPFI retirement paperwork to Human Resources. No payment of unused sick leave shall be given to an officer separating employment while under an internal investigation.

**Section 5.** If, for any reason, any portion of this ordinance is held to be invalid, such invalidity shall in no way affect the remaining portions thereof, which are valid, but such valid portions shall be and remain in full force and effect.

Section 6. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 7. Emergency Enactment: Whereas this is an exceptional situation and the immediate need to facilitate the work of the Personnel the City of Bryant and Citizens of the City of Bryant, Saline County, Arkansas, an Emergency is Declared; and this Ordinance shall be effective from and after its date of passage.

PASSED AND APPROVED this \_\_\_\_\_\_ day of September 2022

Allen E. Scott, Mayor

ATTEST:

Mark Smith, City Clerk

#### ORDINANCE NO.

### AN ORDINANCE ACCEPTING THE ANNEXATION OF CERTAIN TERRITORY TO THE CITY OF BRYANT; APPROVING THE SCHEDULE OF SERVICES TO BE EXTENDED TO SAID AREA; AND ASSIGNING SUCH TO WARDS

WHEREAS, a petition was filed, pursuant to A.C.A. § 14-40-609, for the annexation of certain territory into the City of Bryant, Arkansas; and

WHEREAS, the Saline County Assessor and the Bryant City Clerk have (a) verified the identity of the petitioner(s); (b) that there are no property owners included in the petition that do not wish to have their property annexed; (c) verified that the property or properties are contiguous with the City; (d) verified that no enclaves will be created if the petition is accepted by the City; and presented the petition and their respective verifications to the Saline County Judge; and

WHEREAS, the County Judge has (a) reviewed the petition and verifications for completeness and accuracy; (b) determined that no enclaves will be created by the annexation; (c) confirmed that the petition contains a schedule of services; (d) found that the land to be annexed [specify criteria found by the judge, see Ark. Code Ann. § 14-40-302(b)]; and (e) issued an order articulating these findings and forwarded the petition and order to the contiguous City of Bryant for consideration; and

WHEREAS, it is the desire of the Bryant City Council that the territory be annexed.

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

<u>Section 1</u>. That the following described territory, contiguous to the City of Bryant, be and the same is hereby accepted as part of, and annexed to and made a part of the City of Bryant, Arkansas:

[See attached Exhibit A - Legal Description]

<u>Section 2</u>. That the following schedule of services shall be extended to the area by the City of Bryant within the statutorily required three (3) year period after the date the annexation becomes final, as follows: (a) constructing waterworks, sewers, recreational facilities and systems of gas pipelines, and (b) grading, draining, paving, curbing, and guttering street and laying sidewalks, together with facilities related to any of the foregoing within the area to be annexed, and for all other lawful purposes.

<u>Section 3</u>. That the above-described territory shall be annexed to and made a part of Ward 2 of the City of Bryant, and the same shall henceforth be a part of said Ward as fully as existing parts of said Ward.

<u>Section 4</u>. Thirty (30) days after passage and publication or posting of this Ordinance as authorized by law, the annexation shall be final and the property shall be within the corporate limits of the City, except as otherwise ordered by the Circuit Court pursuant to a cause of action filed within said thirty (30) day period.

<u>Section 5.</u> <u>Notice</u>. Within forty-five (45) days of the effective date of this Ordinance the City Clerk shall provide written notice, along with complete documentation, to the county clerk of each county in which the territory is affected.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

APPROVED:

Mayor

ATTEST:

City Clerk

#### EXHIBIT A

#### **LEGAL DESCRIPTION OF ANNEXED PROPERTY**

#### **Cypress Valley Subdivision, Phase 2**

PART OF THE SE/4 SW/4 OF SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NW/4 SW/4 OF SECTION 10, A FOUND 1/2" REBAR; THENCE S88°21'12"E 25.00 TO THE SOUTHWEST CORNER OF PHASE 1, MAGNOLIA VILLAGE, A FOUND 1/2" REBAR: THENCE AT PLATTED BEARING OF \$88°21'12"E ALONG THE SOUTH BOUNDARY OF MAGNOLIA VILLAGE SUBDIVISION 635.00 FEET; THENCE S87°00'06"E 111.53 FEET TO A FOUND 5/8" REBAR; THENCE N88°08'26"E 50.33 FEET TO A FOUND 5/8" REBAR; THENCE S88°14'50"E 119.44 FEET TO A FOUND 5/8" REBAR: THENCE S88°16'00"E 122.25 FEET TO THE POINT OF BEGINNING. A FOUND 5/8" REBAR; THENCE S88°21'12"E 388.01 FEET ALONG SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 TO A SET 1/2" REBAR AND CAP; THENCE LEAVING THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 S2°13'39"W 780.22 FEET TO A FOUND 5/8" REBAR WITH CAP #1211, THENCE N88°18'50"W 30.04 FEET TO A FOUND #5 REBAR WITH CAP #1211, THENCE S02°16'52"W 193.55 FEET TO A FOUND #5 REBAR WITH CAP #1702. THENCE N87°58'28"W 354.55 FEET TO THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; THENCE N02°02'17"E 135.20 FEET ALONG THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; CONTINUING ALONG SAID BOUNDARY N01°57'11"E 50.00 FEET: N02°04'09"E 270.00 FEET: N01°52'16"E 50.00 FEET: N02°04'09"E 270.00 FEET; N01°57'13"E 50.00 FEET; N02°02'17"E 146.17 FEET TO THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1, A FOUND #4 REBAR WITH HOPE CAP #1702 AND THE POINT OF BEGINNING. CONTAINING AN AREA OF 8.5 ACRES.





BY\_

# IN THE SALINE COUNTY COURT IN THE MATTER OF ANNEXING TO THE CITY OF BRYANT, ARKANSAS, CERTAIN TERRITORY CONTIGUOUS TO THE SAID CITY OF BRYANT, ARKANSAS

#### PETITION

As property owner of the following described area, it does hereby petition the County Court of Saline County, Arkansas, to authorize the annexation of the following lands to the City of Bryant, Arkansas. We further state that the petition is signed by the sole real estate owner, and does further by its petition appoint Gary Kennedy to act on behalf of the petitioners in presenting this matter to the Court.

Description of the area to be annexed to the City of Bryant, Arkansas:

PART OF THE SE/4 SW/4 OF SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

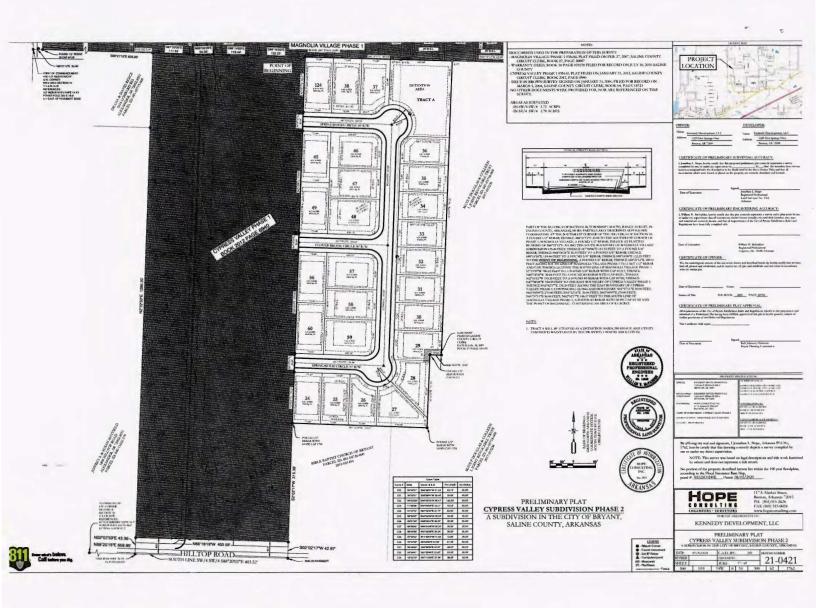
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The following services shall be extended to the annexed area within three (3) years after the date the annexation becomes final: (a) constructing waterworks, sewers, recreational facilities and systems of gas pipelines, and (b) grading, draining, paving, curbing, and guttering street and laying sidewalks, together with facilities related to any of the foregoing within the area to be annexed, and for all other lawful purposes.

**KENNEDY DEVELOPMENT, LLC:** 

By: Kennedy, Managing Member Gar Address: 1229 Hot Springs Highway Benton, AR 72019

Inn Signature of Attesting Witness







# ABSTRACTOR'S CERTIFICATE OF PROPERTY OWNERSHIP? JUL 7 AM 11:51

BY\_\_\_\_\_\_\_ The undersigned hereby certifies that the last deed of real estate records in the office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas, reflect that Kennedy Development, LLC is the record title owner of all the real property and territory contiguous and adjoining the City of Bryant, Arkansas, described in Exhibit "A" to the Petition to Annex to Bryant Municipal Property Owners' Multipurpose Improvement District No. 62 (Cypress Valley, Phase 2), a copy of which Exhibit "A" is attached hereto and made a part hereof.

DATED this 22 day of June 2022.

### FIRST NATIONAL TITLE COMPANY

By:

## EXHBIT A

#### **Cypress Valley Subdivision, Phase 2 Legal Description**

PART OF THE SE/4 SW/4 OF SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NW/4 SW/4 OF SECTION 10, A FOUND 1/2" REBAR; THENCE S88°21'12" E 25.00 TO THE SOUTHWEST CORNER OF PHASE 1, MAGNOLIA VILLAGE, A FOUND 1/2" REBAR; THENCE AT PLATTED BEARING OF S88°21'12"E ALONG THE SOUTH BOUNDARY OF MAGNOLIA VILLAGE SUBDIVISION 635.00 FEET; THENCE S87°00'06"E 111.53 FEET TO A FOUND 5/8" REBAR; THENCE N88°08'26"E 50.33 FEET TO A FOUND 5/8" REBAR; THENCE S88°14'50"E 119.44 FEET TO A FOUND 5/8" REBAR; THENCE S88°16'00"E 122.25 FEET TO THE POINT OF BEGINNING, A FOUND 5/8" REBAR; THENCE S88°21'12"E 388.01 FEET ALONG SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 TO A SET 1/2" REBAR AND CAP; THENCE LEAVING THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 S2°13'39"W 780.22 FEET TO A FOUND 5/8" REBAR WITH CAP #1211, THENCE N88°18'50"W 30.04 FEET TO A FOUND #5 REBAR WITH CAP #1211, THENCE S02°16'52"W 193.55 FEET TO A FOUND #5 REBAR WITH CAP #1702, THENCE N87°58'28"W 354.55 FEET TO THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1: THENCE N02°02'17"E 135.20 FEET ALONG THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; CONTINUING ALONG SAID BOUNDARY N01°57'11"E 50.00 FEET; N02°04'09"E 270.00 FEET; N01°52'16"E 50.00 FEET; N02°04'09"E 270.00 FEET; N01°57'13"E 50.00 FEET; N02°02'17"E 146.17 FEET TO THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1, A FOUND #4 REBAR WITH HOPE CAP #1702 AND THE POINT OF BEGINNING. CONTAINING AN AREA OF 8.5 ACRES.



# Department of Transformation and Shared Services Governor Asa Hutchinson Secretary Mitch Rouse Director Shelby Johnson

July 7, 2022

Mr. Gary Kennedy Kennedy Development, LLC. 1229 Hot Springs Highway Benton, AR 72019

RE: City of Bryant Annexation Coordination Requirement

Mr. Kennedy,

Thank you for coordinating with our office as you seek to annex property into the City of Bryant, AR located in Section 10, Township 1 South, Range 14 West. This letter represents confirmation that you have coordinated with our office (Arkansas GIS Office) as specified in § 14-40-101 (Act 914 of 2015) of the 90<sup>th</sup> General Assembly.

Our office will wait completion of additional steps necessary for the proposed boundary change, which normally comes from the Arkansas Secretary of State Elections Division after the appropriate filing by your County Clerk.

Sincerely,

Jennifer Wheeler, Sr. GIS Analyst

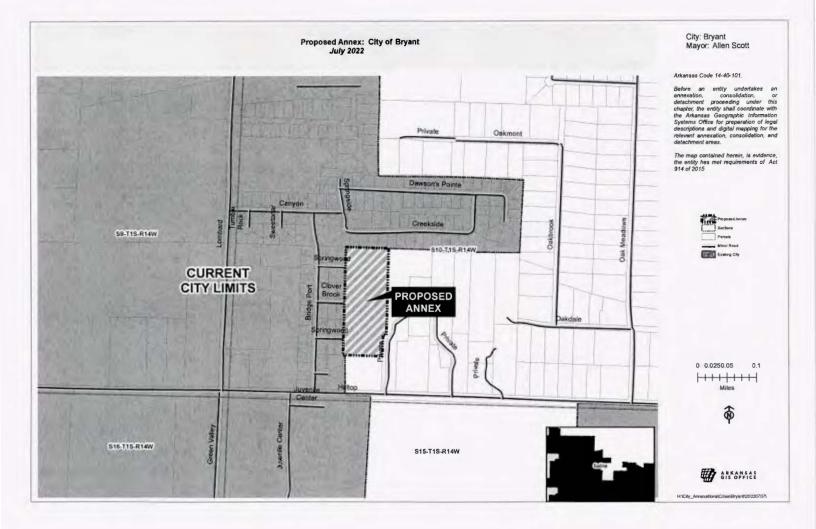
Attachments: GIS Office Map of Proposed Annexation Legal Description Secretary of State Municipal Change Checklist

 $H:\City\_Annexations\Cities\Bryant\20220707\Doc\20220707\_Bryant\_Annexation\_Coordination\_Letter.docx$ 

Arkansas Geographic Information Systems 501 Woodlane Street, Suite G-04 \* Little Rock, AR 72201 \* 501.682.2767 TRANSFORM.AR.GOV

7, 2022





# IN THE SALINE COUNTY COURT IN THE MATTER OF ANNEXING TO THE CITY OF BRYANT, ARKANSAS, CERTAIN TERRITORY 6 -3 AM 10: 52 CONTIGUOUS TO THE SAID CITY OF BRYANT, ARKANSAS

SALINE COUNTY

#### NO. CC 2022-10

#### **AMENDED PETITION**

As 100% property owner of the following described area, Kennedy Development, LLC does hereby amend its petition to the County Court of Saline County, Arkansas, to authorize the annexation of the following lands to the City of Bryant, Arkansas, pursuant to A.C.A. § 14-40-609. We further state that the petition is signed by the sole real estate owner, and does further by its petition appoint Gary Kennedy to act on behalf of the petitioner in presenting this matter to the Court.

Description of the area to be annexed to the City of Bryant, Arkansas:

PART OF THE SE/4 SW/4 OF SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NW/4 SW/4 OF SECTION 10, A FOUND 1/2" REBAR; THENCE S88°21'12"E 25.00 TO THE SOUTHWEST CORNER OF PHASE 1, MAGNOLIA VILLAGE, A FOUND 1/2" REBAR; THENCE AT PLATTED BEARING OF \$88°21'12"E ALONG THE SOUTH BOUNDARY OF MAGNOLIA VILLAGE SUBDIVISION 635.00 FEET: THENCE S87°00'06"E 111.53 FEET TO A FOUND 5/8" REBAR; THENCE N88°08'26"E 50.33 FEET TO A FOUND 5/8" REBAR; THENCE S88°14'50"E 119.44 FEET TO A FOUND 5/8" REBAR; THENCE S88°16'00"E 122.25 FEET TO THE POINT OF BEGINNING, A FOUND 5/8" REBAR; THENCE \$88°21'12"E 388.01 FEET ALONG SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 TO A SET 1/2" REBAR AND CAP; THENCE LEAVING THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 S2°13'39"W 780.22 FEET TO A FOUND 5/8" REBAR WITH CAP #1211, THENCE N88°18'50"W 30.04 FEET TO A FOUND #5 REBAR WITH CAP #1211, THENCE S02°16'52"W 193.55 FEET TO A FOUND #5 REBAR WITH CAP #1702, THENCE N87°58'28"W 354.55 FEET TO THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; THENCE N02°02'17"E 135.20 FEET ALONG THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; CONTINUING ALONG SAID BOUNDARY N01°57'11"E 50.00 FEET; N02°04'09"E 270.00 FEET; N01°52'16"E 50.00 FEET; N02°04'09"E 270.00 FEET; N01°57'13"E 50.00 FEET: N02°02'17"E 146.17 FEET TO THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1, A FOUND #4 REBAR WITH HOPE CAP #1702 AND THE POINT OF BEGINNING. CONTAINING AN AREA OF 8.5 ACRES.

The following services shall be extended to the annexed area within three (3) years after the date the annexation becomes final: (a) constructing waterworks, sewers, recreational facilities and systems of gas pipelines, and (b) grading, draining, paving, curbing, and guttering street and laying sidewalks, together with facilities related to any of the foregoing within the area to be annexed, and for all other lawful purposes.

Attached to this Petition and incorporated herein is a certificate from a certified abstractor verifying that the petitioner is owner of record of the relevant property, along with certificate from a certified surveyor verifying that the relevant property is contiguous with the City of Bryant and that no enclaves will be created if the property is accepted by the City of Bryant.

#### **PETITIONER:**

#### **KENNEDY DEVELOPMENT, LLC:**

By: nnedy, Managing Member Gary Address. 1229 Hot Springs Highway Benton, AR 72019

#### ACKNOWLEDGMENT

STATE OF ARKANSAS ) COUNTY OF <u>Scline</u>) SS.

On this day of July 2022, before me, a Notary Public duly commissioned, qualified and acting within and for the State and County aforesaid, appeared Gary Kennedy, to me well known, who stated that he is the Managing Member of the Petitioner, Kennedy Development, LLC, and in his capacity to execute the foregoing instrument for and in the name and on behalf of the Petitioner, and further stated and acknowledged that he had so signed, executed and delivered the instrument for the consideration, uses and purposes therein mentioned and set forth.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal this dore clay of July 2022.

My Commission Expires:

"IIIIIIIIIIIIII

1418777





BY

### ABSTRACTOR'S CERTIFICATE OF PROPERTY OWNERSHIP 7 AM 11:51

The undersigned hereby certifies that the last deed of real estate records in the office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas, reflect that Kennedy Development, LLC is the record title owner of all the real property and territory contiguous and adjoining the City of Bryant, Arkansas, described in Exhibit "A" to the Petition to Annex to Bryant Municipal Property Owners' Multipurpose Improvement District No. 62 (Cypress Valley, Phase 2), a copy of which Exhibit "A" is attached hereto and made a part hereof.

DATED this <u>22</u> day of June 2022.

#### FIRST NATIONAL TITLE COMPANY

By:

### EXHBIT A

#### Cypress Valley Subdivision, Phase 2 Legal Description

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#### SURVEYOR'S CERTIFICATE

SALINE COUNTY SALINE COUNTY PROBATE & COUNTY CLERK 2022 AUG -3 AM II: II BY\_\_\_\_\_

The undersigned, a surveyor licensed in the State of Akrnasas, hereby certifies that all of the real property described in Exhibit "A" to the Amended Petition to Annex to Bryant Municipal Property Owners' Multipurpose Improvement District No. 62 (Cypress Valley, Phase 2), a copy of which Exhibit "A" is attached hereto and made a part hereof, is territory contiguous and adjoining the City of Bryant, Arkansas, and that no enclaves will be created if the property is accepted by the City of Bryant.

DATED this <u>21</u> day of July 2022.

HOPE CONSULTING By: Jonathan Hope

#### EXHBIT A

#### Cypress Valley Subdivision, Phase 2 Legal Description

PART OF THE SE/4 SW/4 OF SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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 SALINE COUNTY

 PROBATE & COUNTY

 2022 AUG -3 AM 10: 52

 BY\_\_\_\_\_\_\_

BY\_\_\_\_\_\_\_\_
August 2012 AUG -3 AM 10: 52
BY\_\_\_\_\_\_\_
Governor Asa Hutchinson Secretary Mitch Rouse Director Shelby Johnson Director Shelby

July 7, 2022

Mr. Gary Kennedy Kennedy Development, LLC. 1229 Hot Springs Highway Benton, AR 72019

RE: City of Bryant Annexation Coordination Requirement

Mr. Kennedy,

Thank you for coordinating with our office as you seek to annex property into the City of Bryant, AR located in Section 10, Township 1 South, Range 14 West. This letter represents confirmation that you have coordinated with our office (Arkansas GIS Office) as specified in § 14-40-101 (Act 914 of 2015) of the 90<sup>th</sup> General Assembly.

Our office will wait completion of additional steps necessary for the proposed boundary change, which normally comes from the Arkansas Secretary of State Elections Division after the appropriate filing by your County Clerk.

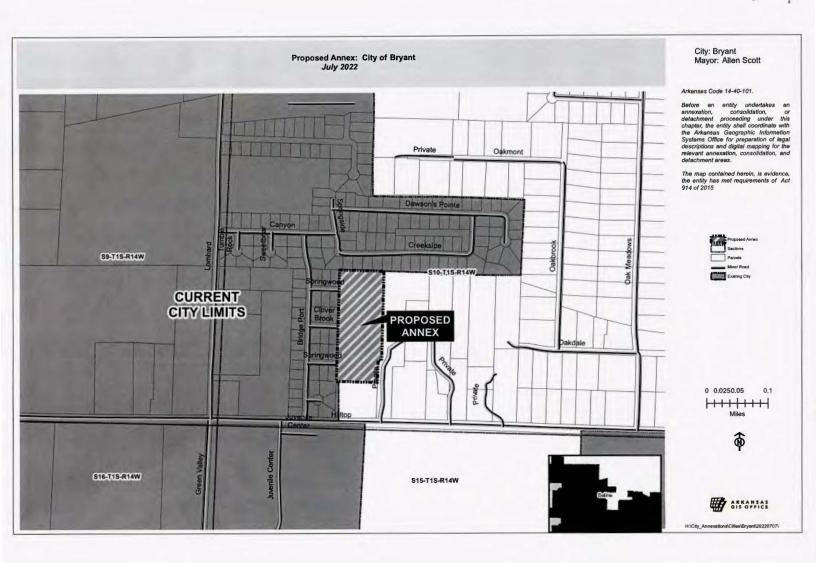
Sincerely,

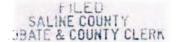
Jennifer Wheeler, Sr. GIS Analyst

Attachments: GIS Office Map of Proposed Annexation Legal Description Secretary of State Municipal Change Checklist

 $H:\City\_Annexations\Cities\Bryant\20220707\Doc\20220707\_Bryant\_Annexation\_Coordination\_Letter.docx$ 

Arkansas Geographic Information Systems 501 Woodlane Street, Suite G-04 \* Little Rock, AR 72201 \* 501.682.2767 TRANSFORM.AR.GOV





# IN THE SALINE COUNTY COURT IN THE MATTER OF ANNEXING TO THE CITY OF BRYANT, ARKANSAS, CERTAIN TERRITORY CONTIGUOUS TO THE SAID CITY OF BRYANT, ARKANSAS

#### PETITION

As property owner of the following described area, it does hereby petition the County Court of Saline County, Arkansas, to authorize the annexation of the following lands to the City of Bryant, Arkansas. We further state that the petition is signed by the sole real estate owner, and does further by its petition appoint Gary Kennedy to act on behalf of the petitioners in presenting this matter to the Court.

Description of the area to be annexed to the City of Bryant, Arkansas:

PART OF THE SE/4 SW/4 OF SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NW/4 SW/4 OF SECTION 10, A FOUND 1/2" REBAR; THENCE S88°21'12"E 25.00 TO THE SOUTHWEST CORNER OF PHASE 1, MAGNOLIA VILLAGE, A FOUND 1/2" REBAR; THENCE AT PLATTED BEARING OF \$88°21'12"E ALONG THE SOUTH BOUNDARY OF MAGNOLIA VILLAGE SUBDIVISION 635.00 FEET: THENCE S87°00'06"E 111.53 FEET TO A FOUND 5/8" REBAR; THENCE N88°08'26"E 50.33 FEET TO A FOUND 5/8" REBAR; THENCE S88°14'50"E 119.44 FEET TO A FOUND 5/8" REBAR: THENCE S88°16'00"E 122.25 FEET TO THE POINT OF BEGINNING, A FOUND 5/8" REBAR; THENCE \$88°21'12"E 388.01 FEFT ALONG SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 TO A SET 1/2" REBAR AND CAP; THENCE LEAVING THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 S2°13'39"W 780.22 FEET TO A FOUND 5/8" REBAR WITH CAP #1211, THENCE N88°18'50"W 30.04 FEET TO A FOUND #5 REBAR WITH CAP #1211, THENCE S02°16'52"W 193.55 FEET TO A FOUND #5 REBAR WITH CAP #1702, THENCE N87°58'28"W 354.55 FEET TO THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; THENCE N02°02'17"E 135.20 FEET ALONG THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; CONTINUING ALONG SAID BOUNDARY N01°57'11"E 50.00 FEET; N02°04'09"E 270.00 FEET: N01°52'16"E 50.00 FEET: N02°04'09"E 270.00 FEET: N01°57'13"E 50.00 FEET; N02°02'17"E 146.17 FEET TO THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1, A FOUND #4 REBAR WITH HOPE CAP #1702 AND THE POINT OF BEGINNING. CONTAINING AN AREA OF 8.5 ACRES.

The following services shall be extended to the annexed area within three (3) years after the date the annexation becomes final: (a) constructing waterworks, sewers, recreational facilities and systems of gas pipelines, and (b) grading, draining, paving, curbing, and guttering street and laying sidewalks, together with facilities related to any of the foregoing within the area to be annexed, and for all other lawful purposes.

**KENNEDY DEVELOPMENT, LLC:** 

By: Gary Kennedy, Managing Member Address: 229 Hot Springs Highway Benton, AR 72019

Signature of Attesting Witness



# **Municipal Boundary Change Checklist**

Act 655 of 2017 and A.C.A. §14-40-103

County:	_City/Town:
City Ordinance/Resolution No:	Date approved:
County Court Case No:	Date Order Filed:
Туре:	
(Choose from the list of Arkansas Code Sections located on the back)	
Date Change Effective: Set by: OMu (Required by Act 655 of 2017)	unicipal Ordinance OEmergency Clause OCourt ODefault
For Circuit Court Challenge: Date Order Filed:	Upheld Overturned O Other (attach explanation
Please indicate which ward(s) the territory will be assigned to:	
Initiating party:	(See A.C.A § 14-40-203)
OAll Landowners O Majority Landowners O Muni	cipal Governing Body OState OOther
Supporting Documentation attached (check all that apply	/):
File marked copy of City Ordinance/Resolution ( <i>required</i> )	
File marked copy of County Court Order or certified annexation election results ( <i>required except for A.C.A.</i> §14-40-501)	
Copy of Arkansas GIS approved printed map and certification letter ( <i>required</i> )	
Proof of Publication for all Legal Notices (include Hearing, Election, and City Ordinance/Resolution notices)	
File marked copy of Petition Part ( <i>if applicable</i> )	
File marked copy of Complaint and final Circuit Court Order ( <i>Court Challenge only</i> )	
Municipal Contact:	
Name:	Title:
Street Address:	
City:	St:Zip code:
	page to the supporting document set and submit to the County Clerk's Office ive Date as required by Act 655 of 2017
County Official:	
Signature:	Title:
Date:	
	arked copy o <b>f</b> municipal boundary change docum <mark>e</mark> nts within 30 days of receipt ary Filing, 500 Woodlane Ave Suite 256, Little Rock, AR 72201-1094

Office of the Arkansas Secretary of State use only

Received by: \_\_\_\_\_

#### **Municipal Annexation, Detachment, and Incorporation Reference**

Annexation of Territories Contiguous to County Seat A.C.A §14-40-201

Annexation of Territories in another Judicial District (multiple county seats) A.C.A. §14-40-202

Annexation of City Park or Airport (automatic) A.C.A §14-40-204

Annexation of building on boundary of two municipalities (written notice) A.C.A. §14-40-207

Annexation by Election (contiguous land) A.C.A. §14-40-302

Annexation of land in adjoining County A.C.A §14-40-401

Annexation of surrounded unincorporated area (island/doughnut holes) by ordinance A.C.A. §14-40-501

Annexation by Petition of majority of Landowners A.C.A. §14-40-602

Annexation by Petition of all Landowners A.C.A §14-40-609

Consolidation of two municipalities by Election A.C.A §14-40-1201

Annexation with Detachment from another municipality at landowner request A.C.A §14-40-2001

Annexation with Detachment from adjoining city at city request A.C.A §14-40-2101

Detachment of Land annexed by petition under §14-40-601 A.C.A §14-40-608

Detachment of municipal lands back to County by election A.C.A. §14-40-1801

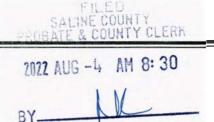
Detachment of unsuitable land by municipal resolution A.C.A §14-40-1901

Incorporation by direct petition of landowners A.C.A §14-38-101

Incorporation by petition for special election A.C.A §14-38-115

Surrender of Charter (Disincorporation) by second class city A.C.A §14-39-101





August 3, 2022

Re: In the Matter of Annexation of Certain Territory Contiguous to the Town of Bryant, Arkansas Saline County Court No. CC- 2022 - 10

#### Judge Arey,

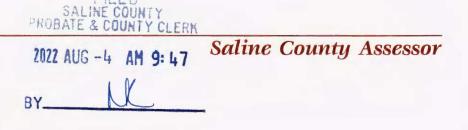
In accordance with Arkansas Code Annotated § 14-40-609 (b)(3), I have verified that the Petition for Annexation in the above referenced manner:

- A) Is in writing;
- B) Contains an attestation signed before a notary by the property owner of the relevant property confirming the desire to be annexed;
- C) Contains an accurate description of the relevant property;
- D) Contains a letter or title opinion from a certified abstractor or title company verifying that the petitioners are all owners of record of the relevant property;
- E) Contains a letter or verification from a certified surveyor or engineer verifying that the relevant property is contiguous with the annexing city or town and that no enclaves will be created if the property is accepted by the city or town; and
- F) Includes a schedule of services of the annexing city or town that will be extended to the area within three (3) years after the date the annexation becomes final.

If you have any questions, or need anything further, please do not hesitate to contact me.

Sincerely, long Cont

# **BOB RAMSEY**



August 3, 2022

Re: In the Matter of Annexation of Certain Territory Contiguous to the Town of Bryant, Arkansas Saline County Court No. CC- 2022 - 10

Judge Arey,

In accordance with Arkansas Code Annotated 14-40-609 (b)(3), I have verified that the Petition for Annexation in the above referenced manner:

- A) Is in writing;
- B) Contains an attestation signed before a notary by the property owner of the relevant property confirming the desire to be annexed;
- C) Contains an accurate description of the relevant property;
- D) Contains a letter or title opinion from a certified abstractor or title company verifying that the petitioners are all owners of record of the relevant property;
- E) Contains a letter or verification from a certified surveyor or engineer verifying that the relevant property is contiguous with the annexing city or town and that no enclaves will be created if the property is accepted by the city or town; and
- F) Includes a schedule of services of the annexing city or town that will be extended to the area within three (3) years after the date the annexation becomes final.

If you have any questions, or need anything further, please do not hesitate to contact me.

Sincerely,

and and

# IN THE COUNTY COURT OF SALINE COUNTY, ARKANSAS BATE & COUNTY NO. CC 2022-10

R

# IN THE MATTER OF ANNEXING OF CERTAIN CONTIGUOUS TO THE CITY OF BRYANT, ARKANSAS

#### ORDER CONCERNING ANNEXATION

On this regular day of a regular term of the County Court of Saline County, Arkansas, there is presented to the Court by Gary Kennedy, agent of the petitioner, Kennedy Development, LLC, desiring

the annexation of territory to the City of Bryant, Arkansas, more particularly described herein.

- Petitioner is the one hundred percent (100%) property owner of the property to be annexed.
   <u>See</u> Survey and Legal Description attached as Exhibits "A" & "B".
- 2. The Court has received verification of the County Assessor and County Clerk required by A.C.A. § 14-40-609.
- 3. This Court being fully advised of the facts and the law, does hereby find as follows:
  - a. The petition and verifications are complete and accurate;
  - b. No enclaves will be created by the annexation;
  - c. The petition contains a schedule of services;
  - d. The territory consists of lands that are platted and held for sale or use of municipal lots; and,
  - e. The annexing city shall annex any dedicated public roads and rights of way abutting or traversing the property to be annexed, if any.

Therefore, the Court hereby ORDERS that the petition and this Order be delivered to the City of Bryant, Arkansas, this \_\_\_\_\_\_ day of August 2022.

# ORDINANCE NO. 2022-\_\_\_\_

## AN ORDINANCE APPROVING ANNEXATION OF LANDS TO BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 108 (KENSINGTON PLACE SUBDIVISION-SARATOGA PLACE SUBDIVISION)

WHEREAS, the Bryant Municipal Property Owners' Multipurpose Improvement District No. 108 (Kensington Place Subdivision) (the "District") was established by Bryant City Ordinance No. 23 entered August 29, 2017; and

WHEREAS, the owners of the property described in Exhibit A hereto ("Petitioners") wish to be annexed into the District (to be known as Kensington Place Subdivision-Saratoga Place Subdivision); and

WHEREAS, the annexation is for the purpose of providing improvements to the property for purposes similar to the purposes for which the District was formed; and

WHEREAS, Petitioner has furnished an abstractor's certificate certifying that Petitioner owns all of the property in Exhibit A to be annexed to the District.

WHEREAS, the City Clerk has presented the petition to the Mayor; and

WHEREAS, the Mayor has set September 27, 2022, at 6:30 p.m. as the date and time for a hearing before the Bryant City Council for consideration of the petition; and

WHEREAS, the Bryant City Council has determined from an abstractor's certificate of property ownership that those signing the petition constitute all the owners of the real property to be located in said district; and

WHEREAS, the Arkansas Municipal Property Owners' Improvement District Law provides that if the governing body determines that all the owners of the real property to be located in the district have petitioned for the improvements, it shall then be its duty by ordinance to establish and lay off the district as defined in the petition and to appoint the commissioners named in the petition.

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

<u>Section 1</u>. That the real property described in Exhibit "A" attached hereto and made a part hereof is hereby established and laid off as Bryant Municipal Property Owners' Multipurpose Improvement District No. 108 (Kensington Place Subdivision-Saratoga Place Subdivision) for the purpose of constructing and installing facilities for waterworks, recreation, drainage, gas pipelines, underground trenches and excavations necessary for the installation of electric and telephone distribution systems, sanitary sewers, streets, including curbs and gutters, sidewalks, together with facilities related to any of the foregoing within said district. <u>Section 2</u>. If any provision of this Resolution shall be held or deemed to be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative, or unenforceable to any extent whatsoever.

<u>Section 3</u>. The Bryant City Council hereby determines that there is a need for additional infrastructure within the City and hereby determines that the passage of this ordinance will facilitate construction of additional infrastructure within the City.

PASSED AND APPROVED this \_\_\_\_\_day of \_\_\_\_\_\_, 2022.

APPROVED:

Mayor

ATTEST:

City Clerk



PETER G. KUMPE pkumpe@roselawfirm.com

DIRECT DIAL (501) 377-0345

September 15, 2022

Mark Smith Bryant City Clerk 210 SW 3<sup>rd</sup> Street Bryant, AR 72022

> RE: Annexation to Bryant Municipal Property Owners' Multipurpose Improvement District No. 108 (Kensington Place Subdivision-Saratoga Place Subdivision)

Dear Mr. Smith:

Enclosed please find an original and two copies each of a Resolution, Annexation Petition and Abstractor's Certificate to be filed in the above matter. Also enclosed is our check in the amount of \$30.00 for the filing fee. Upon filing, please return file-marked copies of each document to me in the envelope provided. Please let us know when the Petition will be considered by the City Council so we can publish the required notice.

Thank you for your assistance. Should you have any questions or need anything further, please do not hesitate to call.

Cordially yours,

ROSE LAW FIRM, a Professional Association

Peter G. Kumpe

PGK:rch

Encls.

cc w/encls.: Ashley Clancy, Esq., Bryant City Attorney *via email only* (aclancy@cityofbryant.com)

120 E. Fourth Street | Little Rock, AR | 72201 | roselawfirm.com | (501) 375-9131 | (501) 375-1309 (fax)

#### **RESOLUTION**

#### **RESOLUTION APPROVING ANNEXATION OF LANDS TO** BRYANT **MUNICIPAL** PROPERTY **OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 108** (KENSINGTON PLACE SUBDIVISION-SARATOGA PLACE SUBDIVISION)

WHEREAS, the Bryant Municipal Property Owners' Multipurpose Improvement District No. 108 (Kensington Place Subdivision) (the "District") was established by Bryant City Ordinance No. 23 entered August 29, 2017; and

WHEREAS, the owners of the property described in Exhibit A hereto ("Petitioners") wish to be annexed into the District (to be known as Kensington Place Subdivision-Saratoga Place Subdivision); and

WHEREAS, the annexation is for the purpose of providing improvements to the property for purposes similar to the purposes for which the District was formed; and

WHEREAS, Petitioner has furnished an abstractor's certificate certifying that Petitioner owns all of the property in Exhibit A to be annexed to the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the District:

Section 1. That the annexation of the property described in Exhibit A to the District is hereby approved, ratified and confirmed.

Section 2. If any provision of this Resolution shall be held or deemed to be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative, or unenforceable to any extent whatsoever.

APPROVED AND ADOPTED this /0<sup>th</sup> day of September 2022.

Lee Pengelly Phillip Pengelly

#### EXHBIT A

#### LEGAL DESCRIPTION OF PROPERTY TO BE ANNEXED

#### SARATOGA PLACE SUBDIVISION

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

BEGINNING AT A RAILROAD SPIKE BEING THE CENTER OF SAID SECTION 7;THENCE CONTINUING ALONG THE EAST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, S0'54'38"W A DISTANCE OF 186.51 FEET TO A FOUND REBAR WITH CAP #1399, THENCE S2'09'25"W A DISTANCE OF 129.78 FEET TO A FOUND PINCH PIPE; THENCE N88"20'29"W A DISTANCE OF 1332.31 FEET TO A FOUND PINCH PIPE; THENCE ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, N2'08'51 "E A DISTANCE OF 325.54 FEET TO A FOUND 1" PIPE; THENCE ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER THE FOLLOWING CALLS, S87"58'07"E A DISTANCE OF 543.90 FEET TO A FOUND REBAR WITH CAP #1141; S87"56'47'E A DISTANCE OF 222.90 FEET TO A FOUND REBAR WITH CAP #1506; AND S87°54'47"E A DISTANCE OF 561.45 FEET TO THE POINT OF BEGINNING; CONTAINING 9.81 ACRES (427,323.6 SQUARE FEET), MORE OR LESS, SUBJECT TO WISE ROAD RIGHT OF WAY.

# NOTICE

YOUR SIGNATURE HEREON SHOWS THAT YOU FAVOR THE ANNEXATION TO AN EXISTING IMPROVEMENT DISTRICT. IF THE ANNEXATION IS APPROVED, YOU MAY BE CHARGED FOR THE COST OF THE IMPROVEMENTS.

# PETITION FOR ANNEXATION TO BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 108 (KENSINGTON PLACE SUBDIVISION-SARATOGA PLACE SUBDIVISION) NO. CC2022-

TO THE CITY COUNCIL OF BRYANT, ARKANSAS:

For its Petition to Annex property to Bryant Municipal Property Owners' Multipurpose

Improvement District No. 108 (Kensington Place Subdivision-Saratoga Place Subdivision),

pursuant to Arkansas Code Annotated §14-88-503, the undersigned petitioner states:

- 1. Petitioner is the record title owner to all of the real property described in
- Exhibit "A" attached hereto and made a part hereof as reflected by the deed records in the

Office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas. All of said

property is located in Bryant, Arkansas, and none of said property is presently within the corporate limits of any other municipality.

2. Petitioner desires that the real property described in Exhibit "A" attached hereto and made a part hereof be annexed to Bryant Municipal Property Owners' Improvement District No. 108 for the purpose of (a) constructing waterworks, sewers, recreational facilities and systems of gas pipelines, and (b) grading, draining, paving, curbing, and guttering street and laying sidewalks, together with facilities related to any of the foregoing within said District, and for all other lawful purposes.

Bryant Municipal Property Owners' Multipurpose Improvement District No.
 108 was established by Bryant City Ordinance No. 23 entered August 29, 2017.

4. Commissioners of the District, Lee Pengelly, Phillip Pengelly and Shawn Hipskind, approve the annexation, and attached hereto as Exhibit B is a Resolution of the Board evidencing that fact.

WHEREFORE, the undersigned petition the City Council of Bryant, Arkansas, to enact an ordinance annexing the real property described in Exhibit "A" attached hereto and made a part hereof into Bryant Municipal Property Owners' Multipurpose Improvement District No. 108 (Kensington Place Subdivision-Saratoga Place Subdivision) for the purpose of (a) constructing waterworks, sewers, recreational facilities, and systems of gas pipelines, and (b) grading, draining, paving, curbing and guttering streets and laying sidewalks, together with facilities related to any of the foregoing within said District, and (c) for all purposes authorized by Arkansas Code Annotated § 14-94-110 and any and all other statutes or acts which shall be deemed necessary in order to purchase, construct, accept as a gift, operate and maintain any and all improvements authorized herein. DATED this day of September 2022.

# THOMAS D.B. COLLINS LTD

Rhillip Pengelly, Managing Member

By:

1442397

# EXHBIT A

# SARATOGA PLACE SUBDIVISION

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

BEGINNING AT A RAILROAD SPIKE BEING THE CENTER OF SAID SECTION 7;THENCE CONTINUING ALONG THE EAST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, S0'54'38"W A DISTANCE OF 186.51 FEET TO A FOUND REBAR WITH CAP #1399, THENCE S2'09'25"W A DISTANCE OF 129.78 FEET TO A FOUND PINCH PIPE; THENCE N88"20'29"W A DISTANCE OF 1332.31 FEET TO A FOUND PINCH PIPE; THENCE ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, N2'08'51 "E A DISTANCE OF 325.54 FEET TO A FOUND 1" PIPE; THENCE ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER THE FOLLOWING CALLS, S87"58'07"E A DISTANCE OF 543.90 FEET TO A FOUND REBAR WITH CAP #1141; S87"56'47'E A DISTANCE OF 222.90 FEET TO A FOUND REBAR WITH CAP #1506; AND S87°54'47"E A DISTANCE OF 561.45 FEET TO THE POINT OF BEGINNING; CONTAINING 9.81 ACRES (427,323.6 SQUARE FEET), MORE OR LESS, SUBJECT TO WISE ROAD RIGHT OF WAY.

# ABSTRACTOR'S CERTIFICATE OF PROPERTY OWNERSHIP

The undersigned hereby certifies that the last deed of real estate records in the office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas, reflect that Thomas D.B. Collins LTD is the record title owner of all the real property described in Exhibit "A" to the Petition to Annex to Bryant Municipal Property Owners' Multipurpose Improvement District No. 108 (Kensington Place Subdivision-Saratoga Place Subdivision), a copy of which Exhibit "A" is attached hereto and made a part hereof.

DATED this  $2^{1}$  day of September 2022.

# LENDERS TITLE

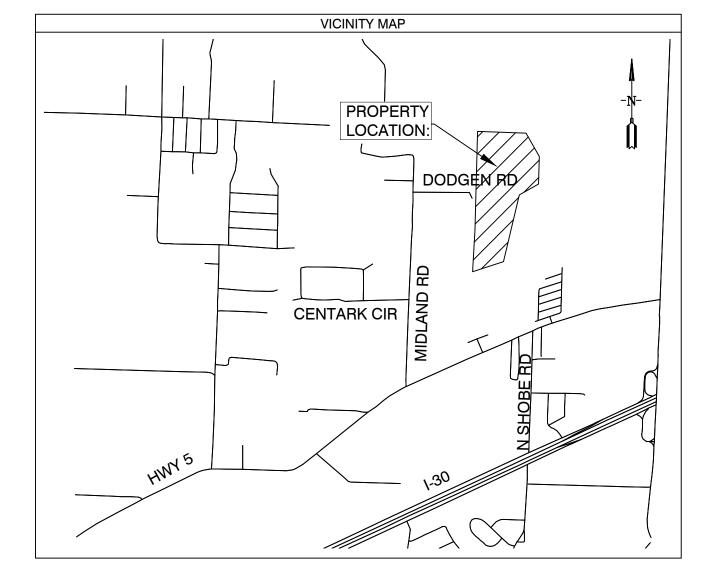
By: Ja Hel Tamara Housdan Abstractor License # 19501 Title Ascrit License # 2895384

# EXHBIT A

# SARATOGA PLACE SUBDIVISION

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

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# **CREEKSIDE SUBDIVISION** PHASE 2 **BRYANT, ARKANSAS**

# Prepared by: **GarNat Engineering, LLC**

Designing our client's success www.garnatengineering.com

P.O. Box 116 Benton, AR 72018 Ph (501) 408-4650 3825 Mt Carmel Road Bryant, AR 72022 Fx (888) 900-3068





08-24-2022

PRELIMINARY PLAT OVERALL PRELIMINARY PLAT SOUTH HALF PRELIMINARY PLAT NORTH HALF DRAINAGE PLAN ROAD PROFILES DRAINAGE PROFILES OVER SEWER & WATER PLANS OULLET STRUCTURE DETAILS EROSION CONTROL PLAN

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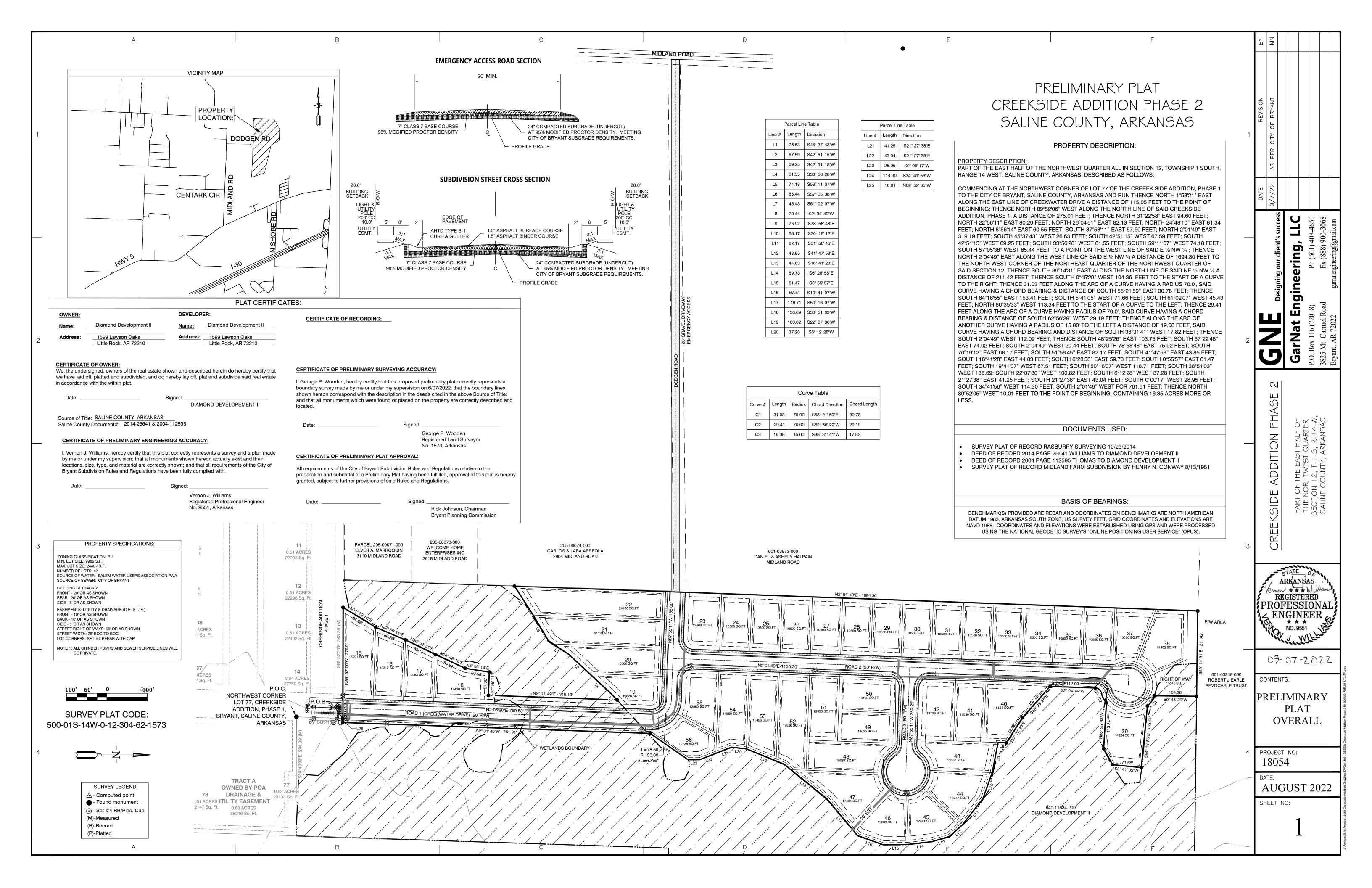
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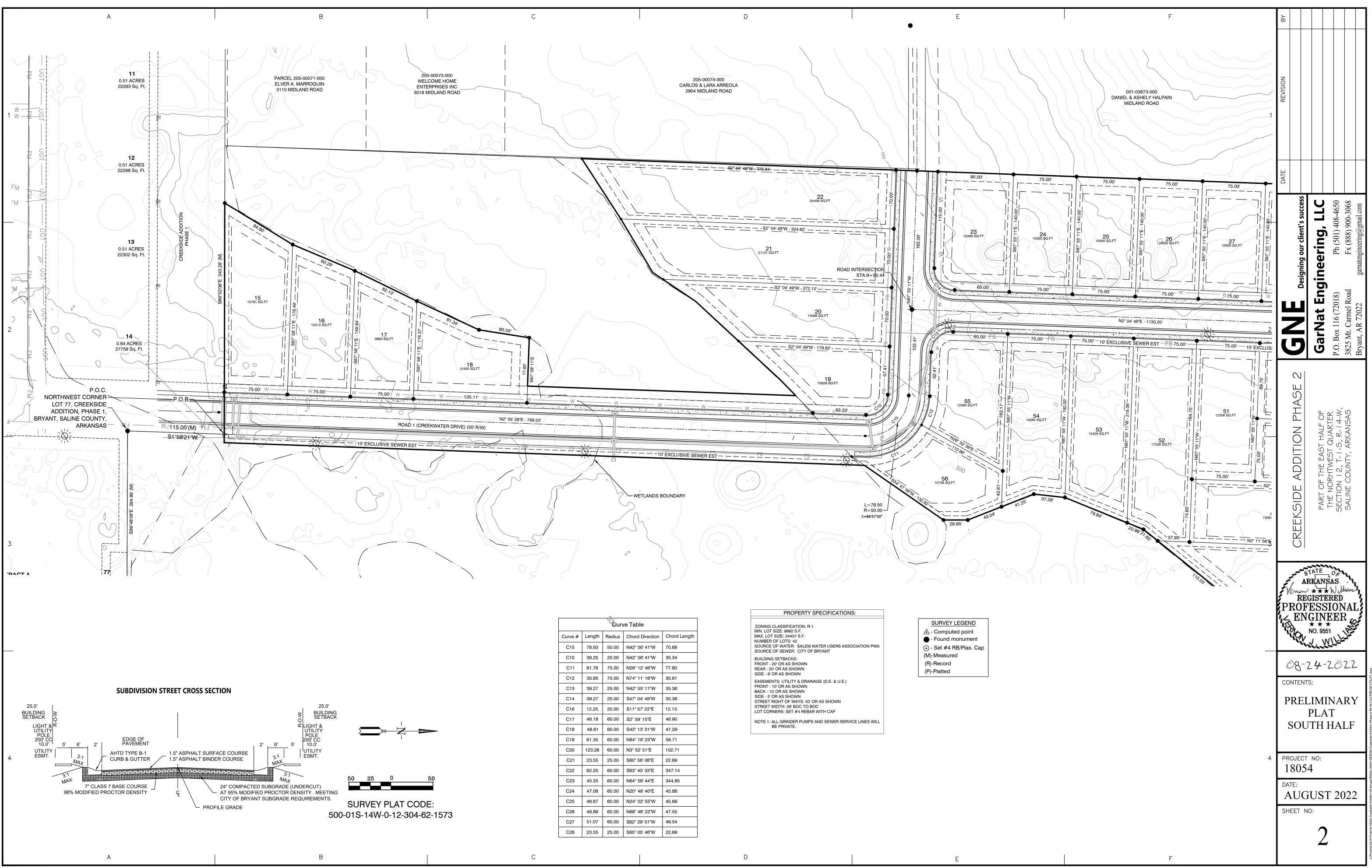
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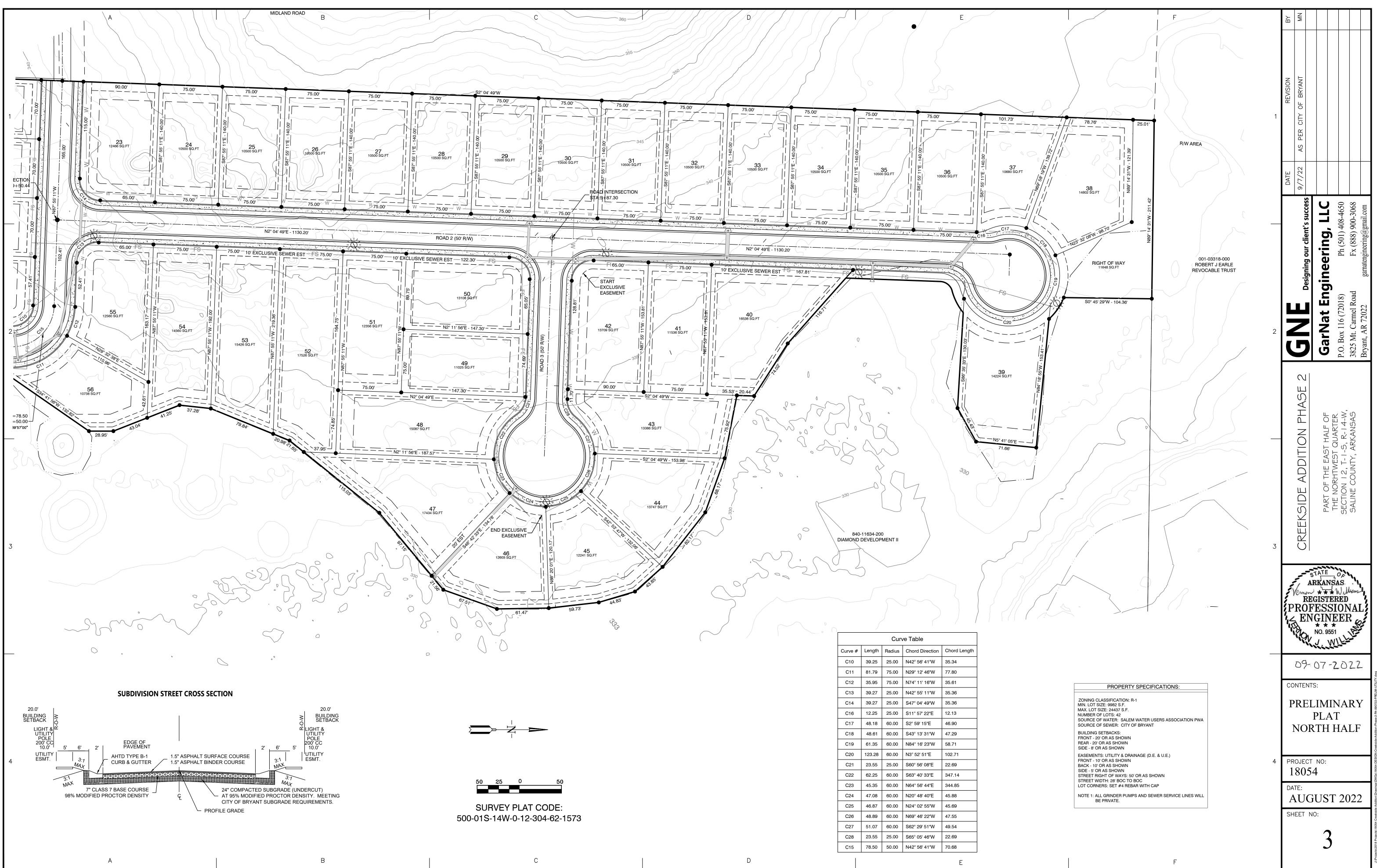
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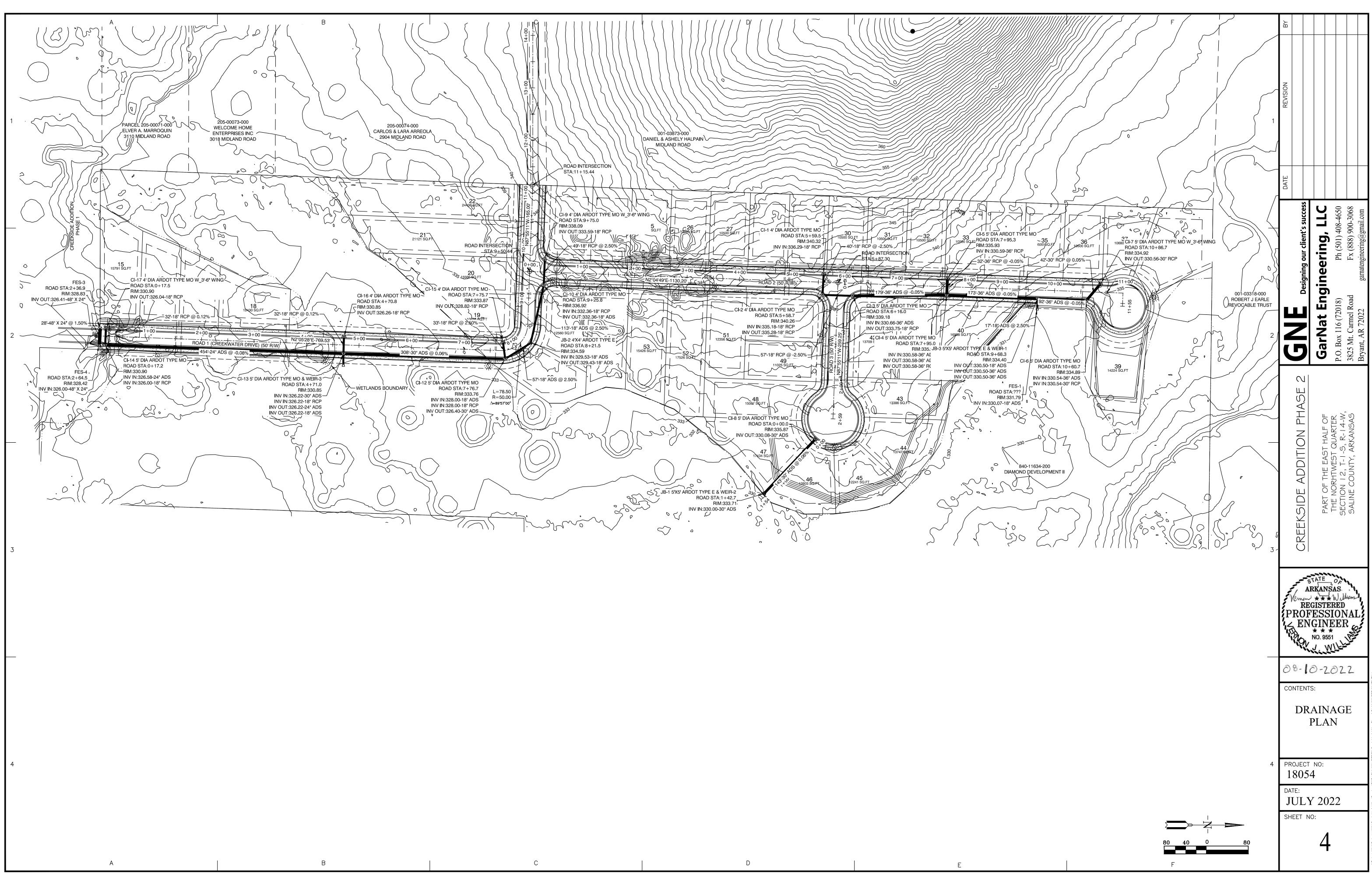


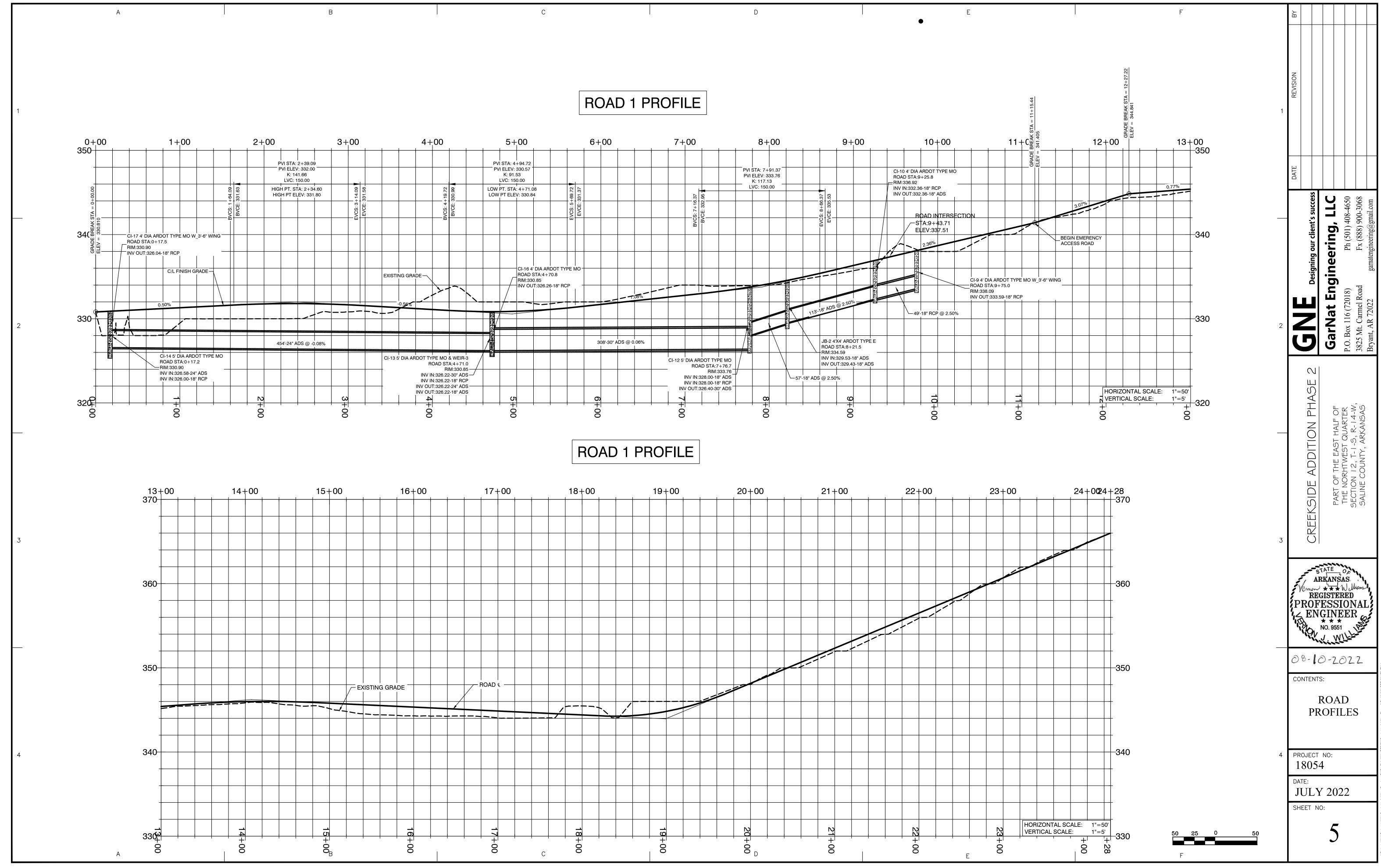


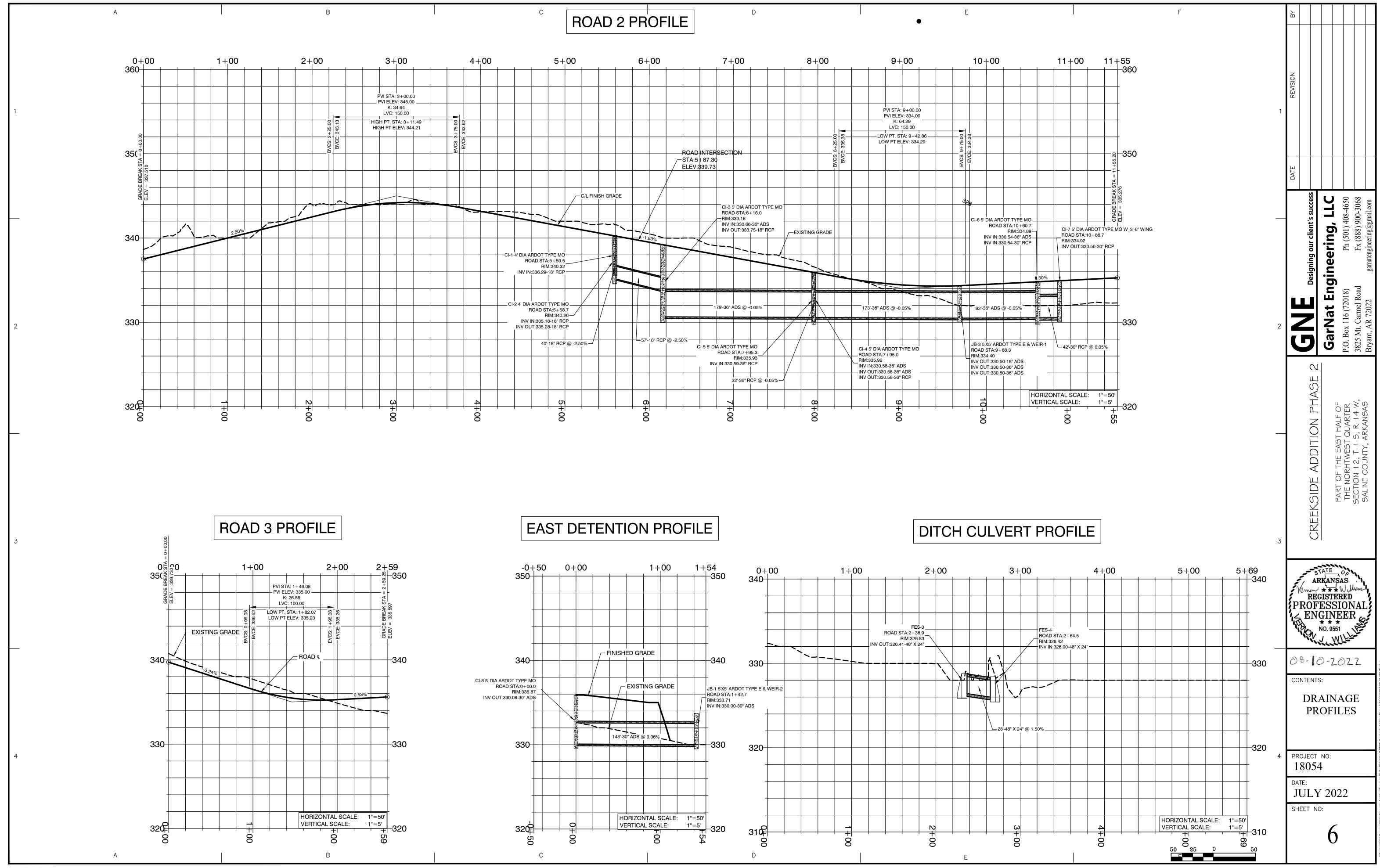
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Curve #	Length	Radius	Chord Direction	Chord Length					
C15	78.50	50.00	N42° 56' 41"W	70.68					
C10	39.25	25.00	N42° 56' 41"W	35.34					
C11	81.79	75.00	N29° 12' 46"W	77.80					
C12	35.95	75.00	N74° 11' 16"W	35.61					
C13	39.27	25.00	N42° 55' 11"W	35.36					
C14	39.27	25.00	S47° 04' 49"W	35.36					
C16	12.25	25.00	S11° 57' 22"E	12.13					
C17	48.18	60.00	S2° 59' 15"E	46.90					
C18	48.61	60.00	S43° 13' 31"W	47.29					
C19	61.35	60.00	N84° 16' 23"W	58.71					
C20	123.28	60.00	N3° 52' 51"E	102.71					
C21	23.55	25.00	S60° 56' 08"E	22.69					
C22	62.25	60.00	S63° 40' 33"E	347.14					
C23	45.35	60.00	N64° 56' 44"E	344.85					
C24	47.08	60.00	N20° 48' 40"E	45.88					
C25	46.87	60.00	N24° 02' 55"W	45.69					
C26	48.89	60.00	N69° 46' 22"W	47.55					
C27	51.07	60.00	S62° 29' 51"W	49.54					
C28	23.55	25.00	S65° 05' 46"W	22.69					

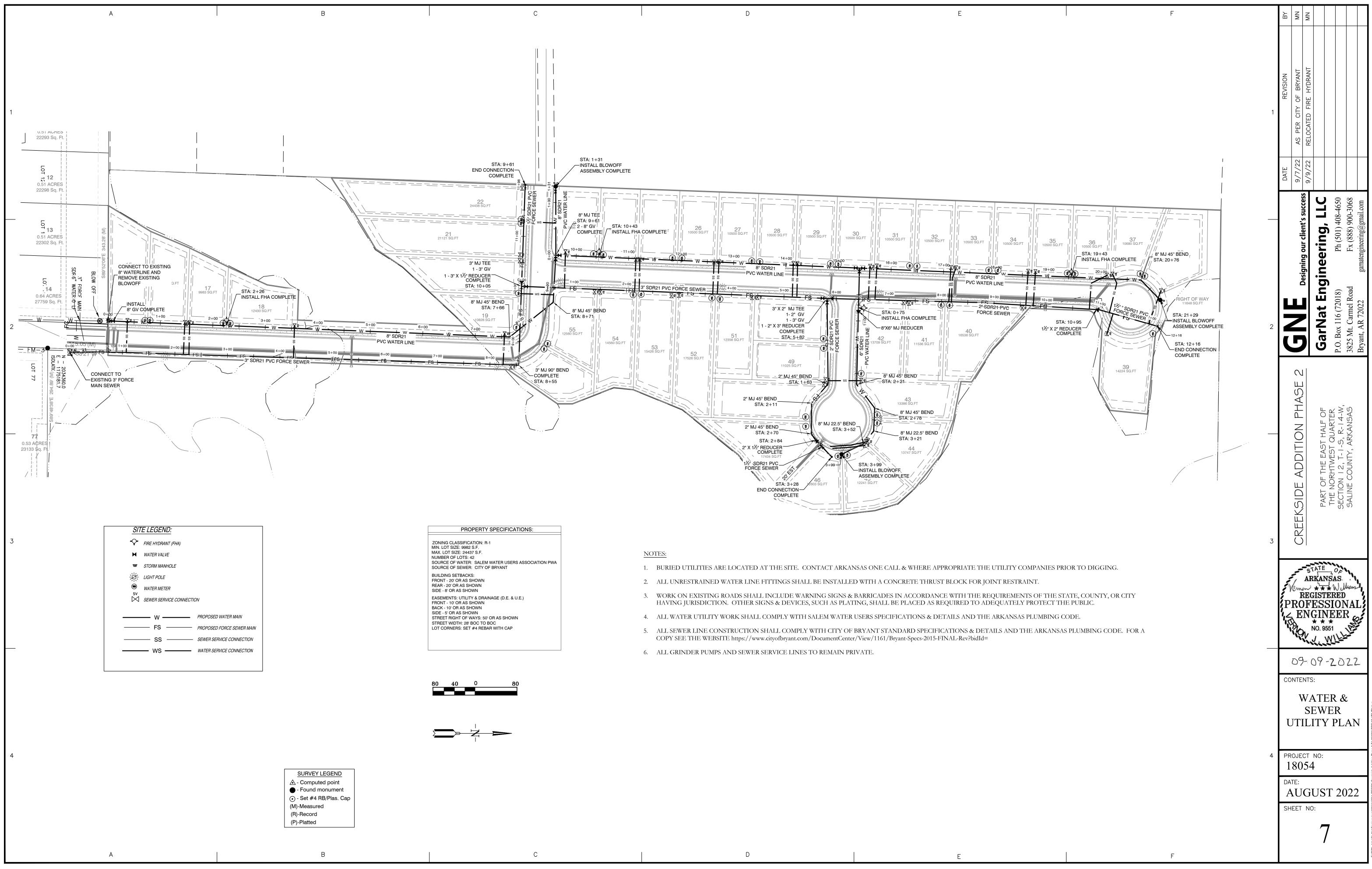


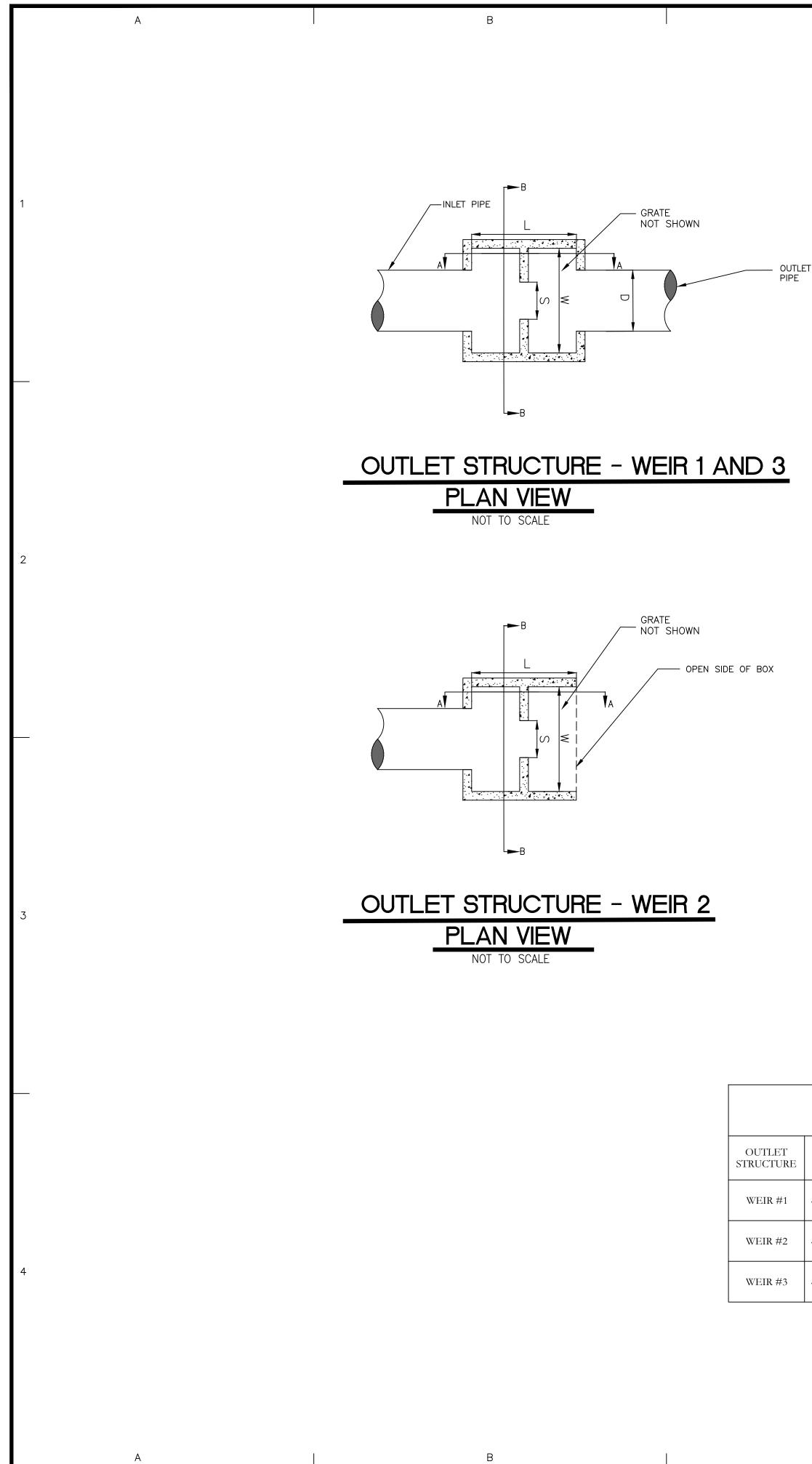
$\bigcirc$			Curve #	Length	Radius	Chord Direction	Chord Lengt
			C10	39.25	25.00	N42° 56' 41"W	35.34
			C11	81.79	75.00	N29° 12' 46"W	77.80
			C12	35.95	75.00	N74° 11' 16"W	35.61
			C13	39.27	25.00	N42° 55' 11"W	35.36
			C14	39.27	25.00	S47° 04' 49"W	35.36
			C16	12.25	25.00	S11° 57' 22"E	12.13
			C17	48.18	60.00	S2° 59' 15"E	46.90
$-\mathbf{z}$			C18	48.61	60.00	S43° 13' 31"W	47.29
			C19	61.35	60.00	N84° 16' 23"W	58.71
			C20	123.28	60.00	N3° 52' 51"E	102.71
			C21	23.55	25.00	S60° 56' 08"E	22.69
			C22	62.25	60.00	S63° 40' 33"E	347.14
			C23	45.35	60.00	N64° 56' 44"E	344.85
			C24	47.08	60.00	N20° 48' 40"E	45.88
Y PLAT CODE:			C25	46.87	60.00	N24° 02' 55"W	45.69
N-0-12-304-62-1573			C26	48.89	60.00	N69° 46' 22"W	47.55
			C27	51.07	60.00	S62° 29' 51"W	49.54
			C28	23.55	25.00	S65° 05' 46"W	22.69
			C15	78.50	50.00	N42° 56' 41"W	70.68
С	I	D	1				









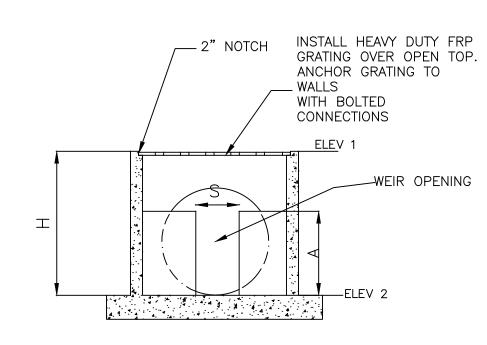




OUTLET STRUCTURE - WEIR 1 AND 3

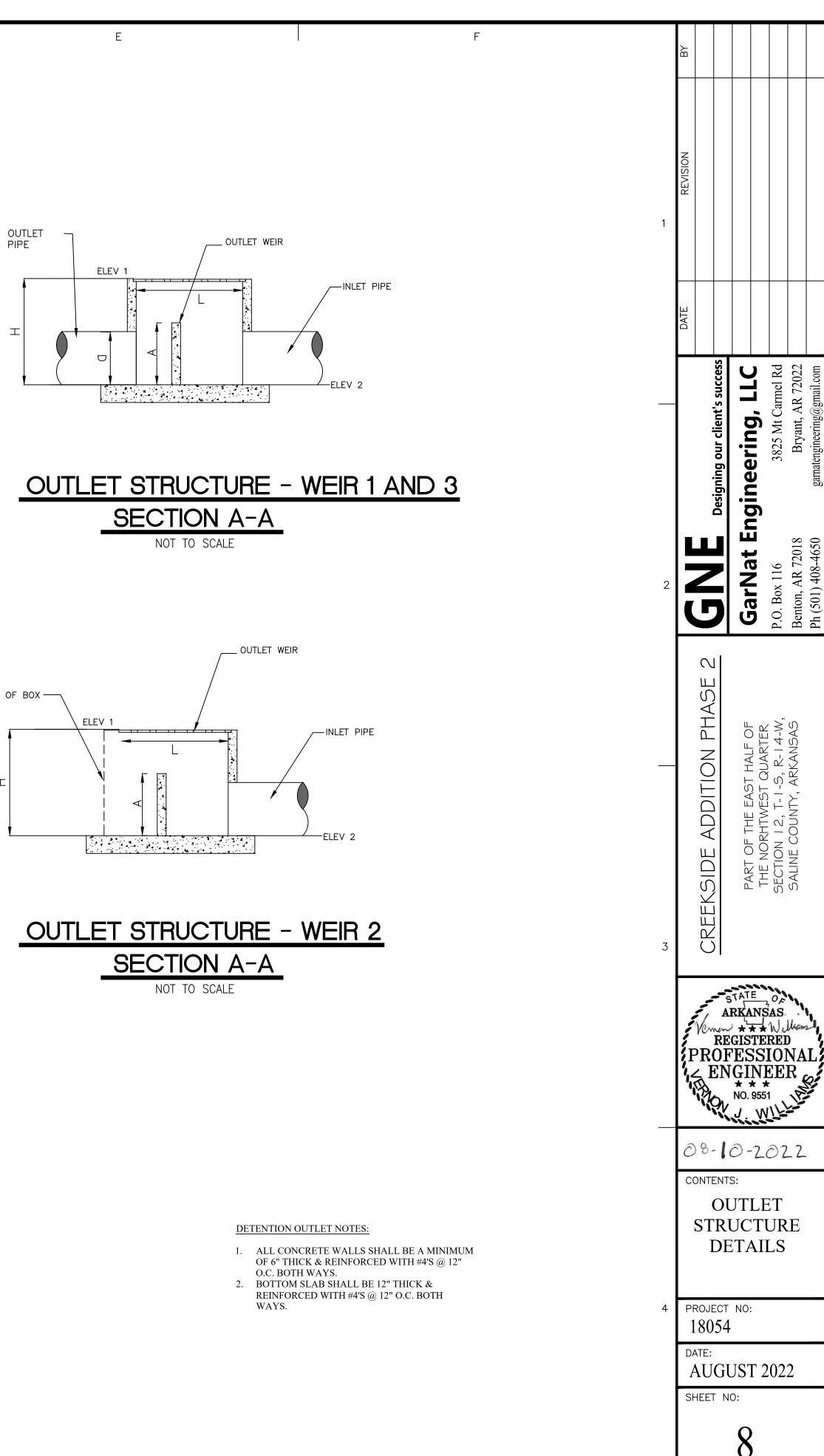


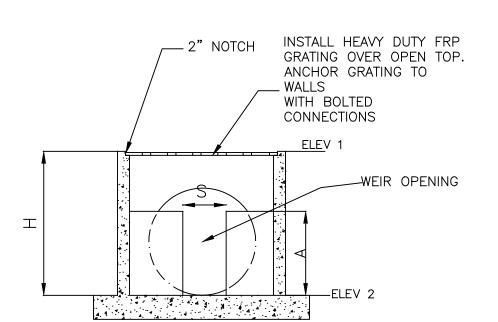
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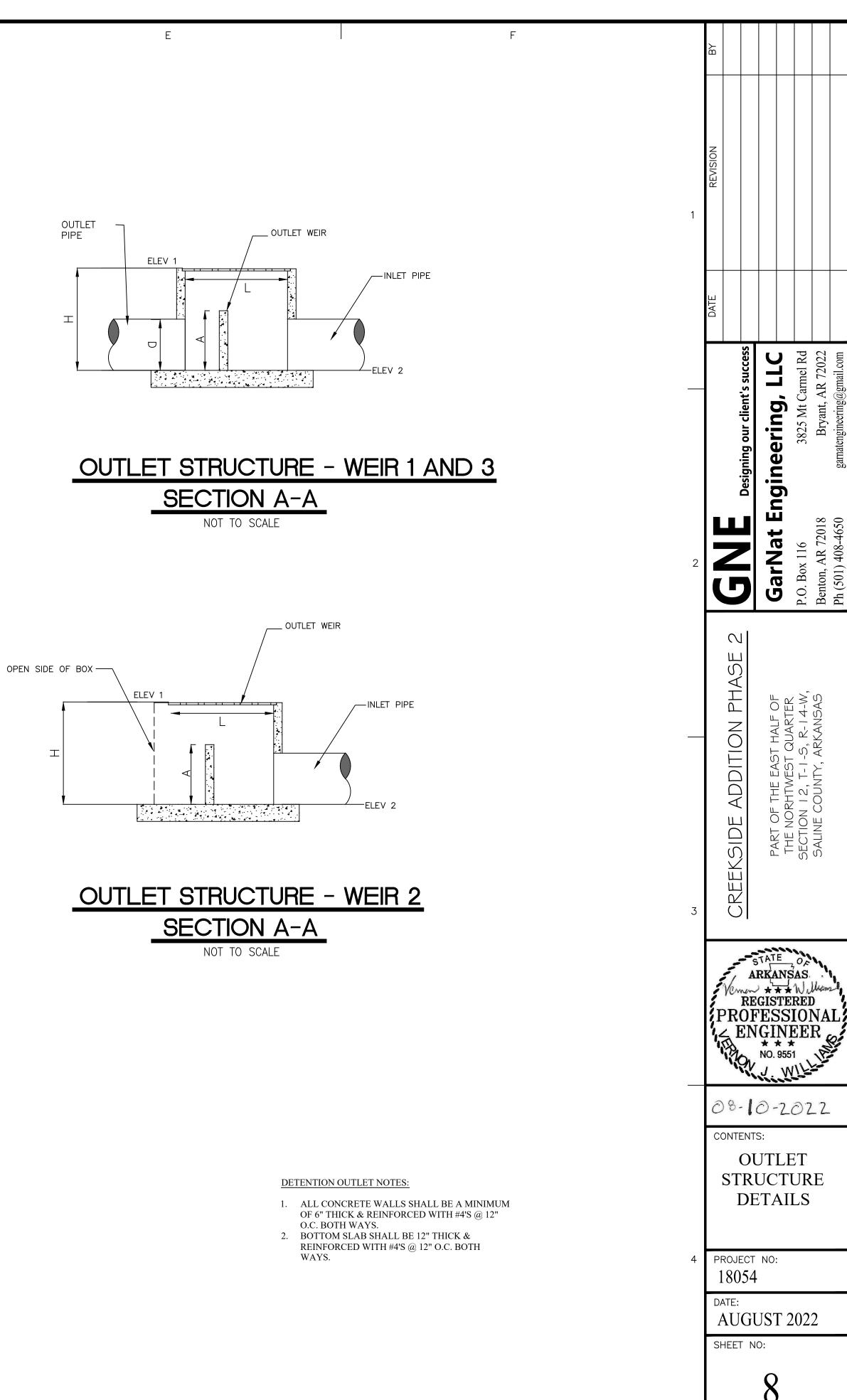


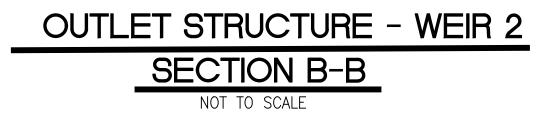
SECTION B-B

NOT TO SCALE



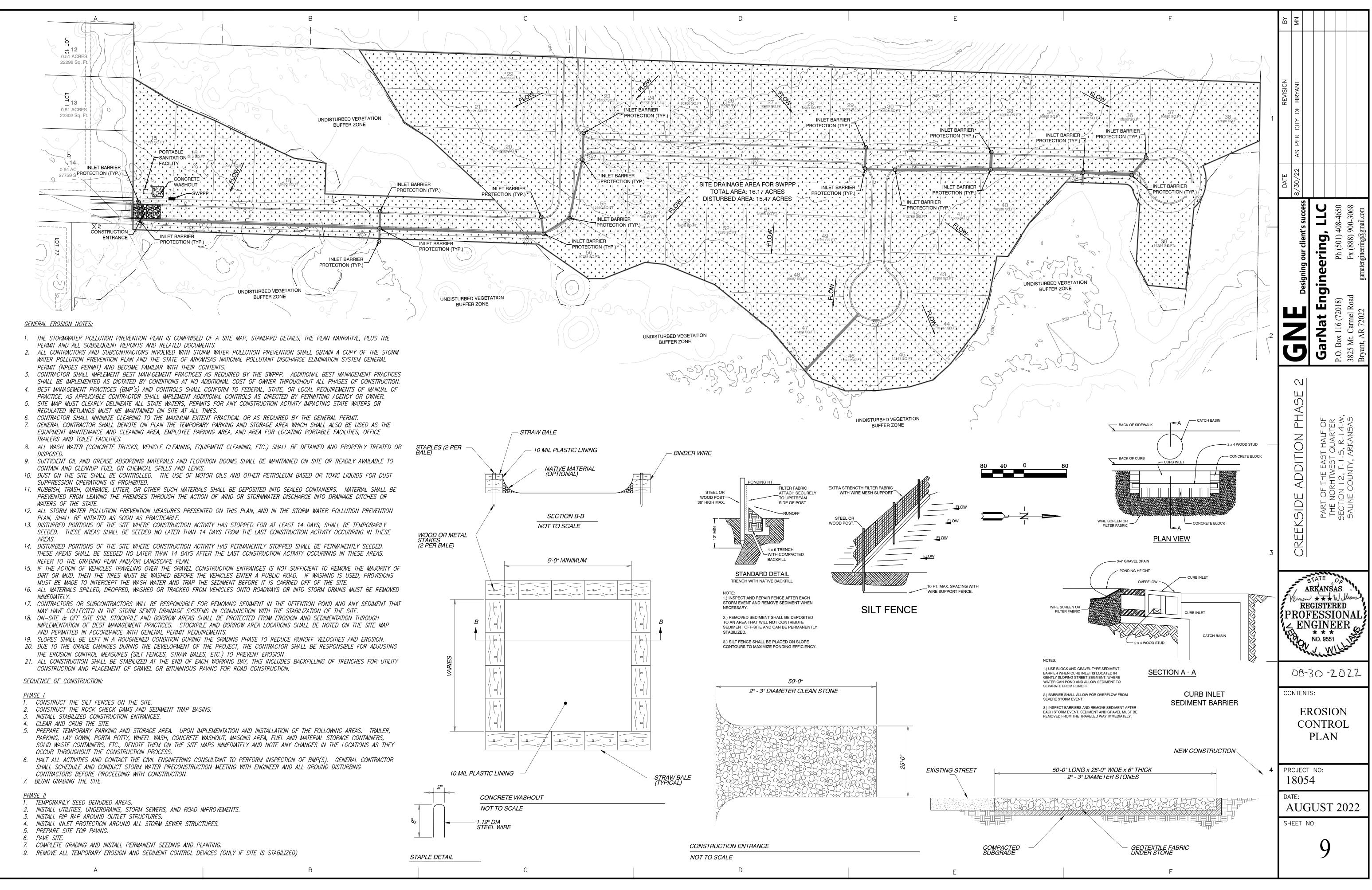






OUTLE	T STRUCTU
	SECTION /
-	NOT TO SCALE

D
18"
18"



Projects/2018 Projects/18054 Creekside Addition/Drawings/DWGs/18054-DESIGN-Creekside-Addition-Phase-2-R4-031722-PRELIM-L

# ORDINANCE NO. 2022-\_\_\_\_

# AN ORDINANCE AMENDING THE MASTER TRANSPORTATION PLAN, WALK, BIKE, DRIVE: BRYANT.

WHEREAS, the City of Bryant established the master transportation plan, Walk, Bike, Drive: Bryant, under Ordinance 2017-03 dated March 28, 2017, and Ordinance 2020-08 dated June 30, 2020; and

WHEREAS, the Bryant Planning Commission has prepared new regulations to implement the needed updates to the master transportation plan; and

WHEREAS, the Planning Commission refers the attached proposed regulation to the City Council for its adoption.

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

Section 1. The City Council of the City of Bryant hereby amends the master transportation plan, Walk, Bike, Drive: Bryant by including the attached updates to the Master Streets Map, which is referenced as a technical code amendment pursuant to A.C.A. 14-55-207.

Section 2. That any ordinance or regulation that conflicts with this ordinance is hereby repealed to the extent of any conflict.

PASSED AND APPROVED this \_\_\_\_\_day of **September 2022.** 

APPROVED:

Mayor

ATTEST:

City Clerk



