

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 8-30-2022.pdf
- 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.

- Jail Cost Proposal Supporting documentation (1).pdf
- <u>Saline_County_Regional_Detention_Center_Supporting_Doc.pdf</u>

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

16. Stormwater Projects Draft Resolutions - Utilize ARPA funds for improvement of street drainage

- Raintree Project 1 ARPA Resolution.pdf
- <u>Northlake ARPA Resolution.pdf</u>

Fire Department

17. 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

18. 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.

<u>Amendment to City Clerk.pdf</u>

Police Department

19. 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 REGULAR City Council Meeting August 30, 2022 - 6:30 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, a prayer was given by Council Member Higginbotham. The prayer was followed by the Pledge of Allegiance to the Flag by the World Champion Bryant Black Sox 9U.

Call to Order by Mayor Scott at 6:30 pm

Roll Call – Council Members Present: RJ Hawk, Star Henson, Butch Higginbotham, Lisa Meyer, Wade Permenter, Rob Roedel, Rhonda Sanders. City Clerk Mark Smith and City Attorney Clancy Ashley were also present.

Clerk note: Former Council Member Brenda Miller resigned at the last Council Meeting on August, 26, 2022.

Quorum Present

APPROVAL OF MINUTES

- Approval of the June 28, 2022 Regular Council Meeting Minutes Motion to approve by Council Member Higginbotham, second by Council Member Meyer. Voice Vote. Motion Passed 7-0. [YT 3:35]
- 2. Approval of the August 24, 2022 Special Council Meeting Minutes Motion to approve by Council Member Hawk, second by Council Member Henson. Voice Vote. Motion Passed 7-0. [YT 4:00]

PRESENTATIONS AND ANNOUNCEMENTS

 Nomination of Jack Moseley to the City Council – Position 1, Ward 4 Nomination of Jack Moseley as Council Member for Ward 4, Position 1 to serve out the remaining term of recently resigned Council Member Brenda Miller. Motion to approve by Council Member Higginbotham, second by Council Member Roedel. Voice Vote. Motion passed 7-0. [YT 4:40]

Clerk Note: Council Member Moseley was sworn in by Judge Casady and took his seat with the Council.

4. Proclamation for Bryant Black Sox 9U

The 2022 Bryant Black Sox 9U World Series Baseball Champions and their coaches were recognized with a Proclamation.

PUBLIC COMMENTS

Ann Sanders of Bryant spoke in favor of the creation of a Saline County Animal Shelter.

[YT 13:50] Jeremiah Oltman with Oltman's Development spoke about a sewer issue with the development of a new Coral Ridge subdivision. [YT 16:20] City Attorney Clancy advised that any discussion among the Council on the issue should be held during a meeting that had public notification. Brief discussion followed. [YT 20:35]

NEW BUSINESS

Finance – presented by Joy Black, Director of Finance

- Month Ending July Financial Report Presentation and Approval of the Month Ending July 30, 2022 with investment board and quarterly revenue reports included. Motion to approve by Council Member Henson, second by Council Member Roedel. Voice Vote. Motion Passed 8-0. [YT 21:30]
- Budget Adjustment Resolution July Budget Adjustments List Resolution to approve budget adjustments to the city wide 2022 ending budget. Brief Discussion.
 Motion to approve by Council Member Roedel, second by Council Member Meyer. Voice Vote. Motion Passed 8-0. [YT 23:30]

RESOLUTION 2022-24

Chris Treat advised the Council that he will be asking for a Budget Adjustment at the September Council Meeting regarding the purchase of grass seed. Brief Discussion.

7. Annual Audited Finance Report - Ending the 2021 Calendar Year Gary Welch with Alexander, Thompson and Arnold, CPA, the firm that conducted the audit, presented a summary of the Fiscal Year Ended December 31, 2021 Annual Comprehensive Financial Report. Council Members were furnished with their letters, reports and summary. Mr. Welch indicated he considered this a good audit.

Motion to approve by Council Member Roedel, second by Council Member Permenter. Voice Vote. Motion Passed 8-0. [YT 41:50]

Animal control – presented by Tricia Power, Director of Animal Control

8. Resolution Supporting the Creation of a Saline County Animal Shelter Cooperative Director Power presented a proposal and Resolution authorizing the Mayor to negotiate on behalf of the City and to apply for grants in regard to the Saline County Animal Shelter Cooperative Proposal.

Discussion followed.

Motion to approve by Council Member Higginbotham, second by Council Member Meyer. Voice Vote. Motion Passed 8-0. [YT 52:00]

RESOLUTION 2022-25

9. Vehicle Purchase

Request approval to order a 2023 Ford Expedition to replace Director Power's current vehicle on lease from Enterprise, which will expire May, 2023. Discussion followed. Motion to approve by Council Member Hawk, second by Council Member Sanders. Voice Vote. Motion passed 8-0. [YT 56:30]

Legal – presented by City Attorney Ashley Clancy

10. Approval to Add Alan King as Administrator of Multipurpose Improvement District No. 72 Stonehill Project

City Attorney Clancy explained that the two existing commissioners for Stonehill are resigning. There are no property owners in the District interested in serving. Alan King is willing to serve. Brief discussion followed.

Motion to approve by Council Member Meyer, second by Council Member Sanders. Voice Vote. Motion passed 8-0. [YT 57:40]

Community Development-presented by Truett Smith, Planning & Community Development Director

11. Bivens Loop Rezoning Ordinance – An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-M to PUD Rezoning for Bivens Loop from R-M to PUD. A public hearing was held at Planning Commission. Recommend for Approval by Bryant Planning Commission. Brief Discussion.

Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only approve by Council Member Hawk, second by Council Member Sanders.

Voice Vote. Motion Passed 8-0.

Ordinance title read by Mayor Scott.

Motion to Adopt by Council Member Hawk, second by Council Member Sanders. Roll Call Vote. YEAS: Hawk, Henson, Higginbotham, Mewer, Moseley, Permenter, Roedel, Sanders. Motion Passed 8-0. [YT 102:30] ORDINANCE 2022-19

Council Comments

- Council Member Hawk encouraged anyone opposed to the Conditional Use Permit Application in the Westpointe subdivision to attend the Planning Commission meeting on September 12, 2022.
- Council Member Roedel also made comments regarding the Conditional Use Permit under consideration by the Planning Commission and said he knew of several citizens who plan to oppose it.

Mayor Comments

- Bryant Hornets won the Salt Bowl for the eighth time in a row (38-17).
- Coffee with the Mayor, Saturday, September 10 at Springhill Park.
- 9/11 Memorial Stair Walk, Saturday, September 3, 8 am to 2 pm at Bryant High School Arena.
- Tuesday, September 13 at 6 pm, City Council Workshop to discuss costs of the state required PSAP (911 Call Center) consolidation and the Saline County Jail operating costs.

Council Member Hawk asked for an update on the new gun range. City Engineering Director Ted Taylor indicated the construction is still on track.

Council Member Roedel asked about the Special Council Meeting on the proposed new Coral Ridge subdivision which is scheduled for Wednesday, September 7 at 5:30 pm.

Adjournment

Motion to Adjourn by Council Member Hawk, second by Council Member Henson. Adjourned time: 7:39 pm.

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

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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						
đr	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 21%	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	٥	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 18% 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 29% 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 17%		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	5115 511 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	
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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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450,453 494,861 (44,408)

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Budgeted at Diff.

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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	41 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 Funds : 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
Operations Expense	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
Out Stand Checks	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	-	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	5 (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° 0°			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></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	0	0	0	0
ue 0	ue 0 32,639 2,211 94,701 0 35,969 7,240 94,700 7 fund 66 Fund 605 Fund 105 Fund 113 Fund 113 Fund 113 Fund 165	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	1171	941	277 011		0	53.969	375	7.240	864,790	850,007
α <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 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 0<</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 0 199,198 0 0 0 0 3465 34,665 0 0 0 0 0 0 0 0 0 0 325,637 5,555,798 461,574 1 0 0	0 0 $98,065$ $2,211$ 0 $277,011$ 0 0 $83,336$ 375 $(156,223)$ $(1,040,528)$ 1.1 tion $29,254$ $23,124$ $3,096,029$ $1,002,790$ $742,409$ $546,019$ $199,306$ $925,000$ $322,715$ $32,712,021$ $612,012$ 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													
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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>$\begin{array}{c ccccccccccccccccccccccccccccccccccc$</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 34,665 665 665 665 665 665 665 665 666 666 665 <t< td=""><td>$\begin{array}{c ccccccccccccccccccccccccccccccccccc$</td><td>e/Net Position</td><td>29,254</td><td>23, 124</td><td>3,096,029</td><td>1,002,730</td><td>142,403</td><td>040'018</td><td>199,000</td><td>000,020</td><td>011,220</td><td>010,101</td><td></td><td></td><td>c</td></t<>	$ \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 0 34,665 0 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 (19,193) 0 (0) (199,198) 0 1 (0) 859,707 859,707 859,707 1,1,1	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 10,1205,101 <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><td></td></td<>			-											
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 (25,188) 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 (25,188) 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

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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 Daimhursement	1 156 165 00	-96 347 01	-770 776 08	-385.388.92	0.00	-385,388.92	0.00
CONC-0010-100	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	705 17	1 004 83	03 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	Prof 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	52 020 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

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	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		25 260 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	122,040.221	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	Museellancous 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	Encumbered Amount	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							

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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	Period Amount	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	00.000,060	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	00.00	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	09 PS
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
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	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
	3	12 650 00		12 575 00	00.00			
	E60 Sub Totals:	00.000,01	0.00	00.000,01	94.20	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
100	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	00.0	-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
00201000	Dept 0200 Sub Totals: Court	229,361.71	1,024.31	-2,525.99	231,887.70	58,039.55		
1.001-0200-0200 R40 001-0300-4400	Court 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	1,966.60	15,732.80	74 885 85	0.00	1,201.20	00.16
001-0300-4428	Warrant Fees	00.000.00	06.661,2	00,114.12	C0.C00,4C	00.0	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							,0800, BJ
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
			C1 020 00	10 021 202			21 L20 L0C	
	Revenue Sub Totals:	743,420.00	38,059.13	535,452.84	207,967.16	0.00	207,967.10	16.17
E01	Personnel Expense	12 000 200	20 222 00	100 205 23	105 505 38	00.0	105 595 38	35.69
0002-0020-100	Duertime 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		4 061 50	11.57
	E30 Sub lotals:	11,000.00	1,047.00	C0.670,C	cc.0/1,c	719.11	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	0/.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 Reimbursement	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	Valida Evince							
E20 001-0400-5200	venuele Expense Fuel 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 & Renewals	0.00 2.500.00	0.00 568.11	77.73 1.007.55	-77.73 1.492.45	0.00	<i>-77.73</i> 1.492.45	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	8 000 00	1.082.30	7.174.66	825 34	00.0	82534	10.32
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	00.00	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	4 909 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
ESO	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
	Dept 0410 Sub Totals: Dorbe Midland	375,029.50	11,023.02	-10,743.65	385,773.15	45,450.72		
Dept vol-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
				00 200 27	00 300 0	00.0	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	17,454.29	11,545./1	0.00	10 783 38	4.60
001-0420-5110	Utilities - Electric	18,/44.00	20.000.1	700.00	00.001,01	00.0	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

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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	05 200 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
001-0130-4366	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		06 046 58	63 60
	CO 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	openetions User Agre Fees/Sponsors	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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IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
(4) (5) <td>E01</td> <td>Personnel Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	E01	Personnel Expense							
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	001-0430-5000	Salary Expense	380,569.00	26,845.90	238,454.37	142,114.63	0.00	142,114.63	37.34
Overlame 5,000 5,630 6,600.3 1	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
Unimplement 1,2,0,0 0.0 7,5,3 2,0,18 0.00 7,5,3 2,10,8 0.00 7,5,3 2,10,8 0.00 7,5,3 2,10,8 0.00 7,5,3 2,10,8 0.00 7,5,3 2,10,8 0.00 7,5,3 2,10,8 0.00 2,10,53 2,10,8 0.00 2,10,53 2,10,8 0.00 2,10,53 2,10,53 2,10,13 2,10,53 2,10,13 <t< td=""><td>001-0430-5020</td><td>FICA Expense</td><td>43,647.95</td><td>4,596.00</td><td>33,816.78</td><td>9,831.17</td><td>0.00</td><td>9,831.17</td><td>22.52</td></t<>	001-0430-5020	FICA Expense	43,647.95	4,596.00	33,816.78	9,831.17	0.00	9,831.17	22.52
Monteric Comp. Exponse 4.2000 0.00 4.667.46 4.000 2.0033 4.67.46 APRIS Exponse 2.2011.6 3.96.62 3.16.53 3.0603 3.0633 4.90 Present Repres 2.2011.6 3.96.62 3.16.23 3.16.63 0.00 2.16.633 9.00 Present Repres 2.2011.6 3.96.62 3.17.833 2.11.81.73 2.12.6933 9.0 Present Repres 2.0010 2.36.75 0.03 1.26.75 0.0323 2.00.03 2.16.75 2.00.03 2.16.75 2.00.03 2.16.75 2.00.03 2.16.75 2.00.03 2.16.75 2.00.03 2.16.75 2.00.03 2.16.75 2.00.03 2.16.75 2.00.03 2.16.75 2.00.03 2.16.75 2.00.03 2.16.75 2.00.03 2.16.75 2.00.03 2.16.75 2.00.03 2.16.75 2.00.03 2.16.75 2.00.03 2.16.75 2.00.03 2.00.03 2.00.16 2.00.03 2.00.03 2.00.03 2.00.03 2.00.03 2.00.03 2.00.03	001-0430-5022	Unemployment Expense	1,540.00	0.00	790.92	749.08	0.00	749.08	48.64
NPURS legene \$\$59.01 \$\$116.0 \$\$136.336.33 \$\$136.33 \$\$136.33	001-0430-5025	Worker's Comp Expense	4,200.00	0.00	4,667.46	-467.46	0.00	-467.46	0.00
The function former $3,0,1,0$ $3,0,0,2$ $3,1,0,0,3$ $3,0,0,2$ $0,0,0,3$ $3,0,0,3$ $0,0,0,3$ $0,0,0,3$ $0,0,0,3$ $0,0,0,3$ $0,0,0,3$ $0,0,0,3$ $0,0,0,3$ $0,0,0,3$ $0,0,0,3,3$ $0,0,0,3,3,3$ $0,0,0,3,3,3,3$ $0,0,0,3,3,3,3$ $0,0,0,3,3,3,3,3$ $0,0,0,3,3,3,3,3,3$ $0,0,0,3,3,3,3,3,3$ $0,0,0,3,3,3,3,3,3$ $0,0,0,3,3,3,3,3,3$ $0,0,0,3,3,3,3,3,3$ $0,0,0,3,3,3,3,3,3$ $0,0,0,3,3,3,3,3,3$ $0,0,0,3,3,3,3,3,3$ $0,0,0,3,3,3,3,3,3$ $0,0,0,3,3,3,3,3,3,3$ $0,0,0,3,3,3,3,3,3,3$ $0,0,0,3,3,3,3,3,3$ $0,0,0,3,3,3,3,3,3$ $0,0,0,3,3,3,3,3,3,3$ $0,0,0,3,3,3,3,3,3$ $0,0,0,3,3,3,3,3,3,3$ $0,0,0,3,3,3,3,3,3,3$ $0,0,0,3,3,3,3,3,3,3$ $0,0,0,3,3,3,3,3,3,3,3$ $0,0,0,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3$	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 & Drag. Servic lip 1,2000 $c.38,5$ 1,19,45 0.55 2.906 2.935 2.906 2.935 2.906 2.935 2.906 2.935 2.906 2.935 2.906 2.935 2.906 2.935 2.906 2.935 2.906 2.935 2.906 2.935 2.906 2.935 2.906 2.935 2.906 2.935 2.906 2.935 2.906 2.936 $2.$	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 Expense $4,00,00$ $0.0142,09$ $5.01,81,81$ $2.118,17$ 0.755 $2.0204,22$ 5 Runding Exp $7.6,87,03$ $0.014,29$ $5.55,140,01$ $2.01,38,17$ 12765 $201,0052$ 2 Runding Exp $8.000,00$ $5.81,10$ $0.7145,30$ $5.35,34,23$ $8.010,16$ $9.28,617$ $2.348,22$ $2004,12$ $2.348,23$ $2002,16$ $2.234,12$ $2.014,126$ $2.024,12$ <td< td=""><td>001-0430-5050</td><td>Physical & Drug Screen Exp</td><td>1,200.00</td><td>428.95</td><td>1,199.45</td><td>0.55</td><td>29.90</td><td>-29.35</td><td>0.00</td></td<>	001-0430-5050	Physical & Drug Screen Exp	1,200.00	428.95	1,199.45	0.55	29.90	-29.35	0.00
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	001-0430-5055	Uniform Expense	4,000.00	0.00	1,881.83	2,118.17	97.75	2,020.42	50.51
BIO Shift for duck $70, 80, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1$									
		E01 Sub Totals:	736,879.08	69,748.29	535,140.91	201,738.17	127.65	201,610.52	27.36
Repairs & Main - Binking 55,4000 7.373 3.60077 7.37323 5.80077 3.372430 3.871247 3.373240 3.371247 3.373240 3.371247 3.373247 3.371247 3.373247 3.371247 3.373247 3.373247 3.371247 3.373247 3.373247 3.371247 3.373247	E10	Building & Grounds Exp							0010
Repairs & Maint - foronds $78,0000$ $58,113$ $01,1753$ $53,22,46$ $18,322,46$ $18,322,46$ $18,322,46$ $18,002,19$ 22 Repairs & Maint - Pool $7,0000$ $45,00$ $10,746$ $6,892,54$ 0.00 $6,372,43$ 0.00 $6,373,43$ 0.00 $6,373,43$ 0.00 $2,374,60$ $3,372,00$ 0.00 $2,343,60$ 0.00 $2,343,60$ 0.00 $2,32,00$ 0.00 $2,32,32$ 0.00 0.00	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
Reprins & Maint: - Pool 55,000 4875.78 $112.377.33$ $58.267.53$ $25.444.66$ $58.773.45$ Reprins & Maint: - Spield Pad 7,0000 6802.54 000 6892.54 23 Utilities - clas 35,0000 23.3140 $112.375.35$ $58.263.24$ 000 $6.924.34$ 23 Utilities - clas $38,0000$ 23.3140 $11.345.45$ $6.58.342$ $7.246.58$ 000 $6.943.43$ $23.712.45$ Utilities - clas $38,0000$ $3.23.140$ $11.367.42$ $24.500.00$ 3000 $21.43.48$ 000 $6.384.32$ 2000.00 Cont Exp - Teludime Interne $21.90.00$ $11.367.42$ $23.53.25$ 000 $23.74.36$ $20.25.66$ 000 $23.79.26$ $20.24.26$ $20.24.26$ $20.24.26$ $20.26.66$ $11.367.47$ $20.25.66$ $20.34.26$ $20.24.26$ $20.24.26$ $20.24.26$ $20.24.26$ $20.24.26$ $20.26.66$ $20.24.26$ $20.26.66$ $20.24.26$ $20.26.26$ $20.26.26$ $20.26.26$ $20.26.$	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 & Mintri - Splath Pad 7,0000 6600 107.46 6.892.54 0.00 6.892.54 2 Utilities - Gas 33,0000 32,334.60 116.57.6 6.382.42.44 0.00 6.382.42.4 2 Utilities - Gas 33,0000 32,334.60 18,43.47 2,43.63.42 1,43.48 0.00 6,392.54 2 Utilities - Gas 33,0000 1,347.32 4,148.48 6,148.48 0.00 6,343.43 2 Commitory - Property 33,2000 1,144.48 6,148.48 0.00 6,148.48 0.00 6,148.48 2 2,343.00 1,147.74 2,022.00 0.00 6,148.48 2 2,340.00 1,148.48 0.00 6,148.48 2,002.26 1,147.79 3,000.00 2,944.00 2,956.33 0.00 2,922.60 11 1 2,956.33 0.00 6,148.49 1,035 5,44.79 2,022.60 11,035 2,930.00 1 2,930.00 11,167.48 8,632.51 1,1035 2,932.60 11,1035 2,930.66 1,144	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
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	66.00	107.46	6,892.54	0.00	6,892.54	98.46
Unitines - Gas 38,000.00 2911.30 44,145,48 -6,145,48 0.00 -6,145,48 Unitines - Marce 1,840 1,877.02 4,116.80 0.00 4,165.80 0.00 0.00 4,165.80 0.00 4,165.80 0.00 4,165.71 5,165.63 8,07.83 8,0	001-0430-5110	Utilities - Electric	245,000.00	32,334.60	182,165.76	62,834.24	0.00	62,834.24	25.65
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	001-0430-5111	Utilities - Gas	38,000.00	2,931.39	44,148.48	-6,148.48	0.00	-6,148.48	0.00
Corn Exp - Tel Landline Interne 21,804,00 1,846,21 14,563,42 7,240,58 0.00 7,240,58 0.00 7,240,58 0.00 2,240,58 3 Internation Exp - Cellular 8,540,00 510,12 4,147,74 2,092,26 0.00 2,092,26 0.00 2,092,26 0.00 2,092,26 0.00 2,092,26 0.00 2,092,26 0.00 2,092,26 0.00 2,092,26 0.00 2,092,26 0.00 2,092,26 0.00 2,092,26 0.00 2,092,26 0.00 2,092,26 0.00 2,092,26 0.00 2,092,26 0.00 2,092,26 0.00 2,092,26 0.00 2,14,79 2,52,000 0.00 2,14,79 2,52,000 0.00 2,63,39 0.00 6,563,39 0.00 6,563,39 0.00 6,563,39 0.00 6,563,39 0.78,953 2,54,79 2,500,00 11,66,77 2,568,32 8,0789,52 2,13,20 2,568,33 8,0789,52 2,13,20 2,568,33 8,419,20 2,500,53 5,419,20 2,500,53 <t< td=""><td>001-0430-5112</td><td>Utilities - Water</td><td>8,984.00</td><td>647.02</td><td>4,818.20</td><td>4,165.80</td><td>0.00</td><td>4,165.80</td><td>46.37</td></t<>	001-0430-5112	Utilities - Water	8,984.00	647.02	4,818.20	4,165.80	0.00	4,165.80	46.37
Communication Exp. 6,240.00 519.12 4,147.74 2.092.26 0.00 2.092.26 3 Insurance - Property 38,230.00 0.00 38,230.00 0.00 3,247.79 3,000.00 3,154.79 3,000.00 3,154.79 3,000.00 3,154.79 3,000.00 3,154.79 3,000.00 3,154.79 3,000.00 3,154.79 3,000.00 3,154.79 3,000.00 3,154.79 3,000.00 3,154.79 3,000.00 3,154.79 3,000.00 3,154.79 3,000.00 1,160.57 3,154.79 3,000.00 3,154.79 3,000.00 3,154.79 3,000.00 3,154.79 3,000.00 3,154.79 3,000.00 1,160.57 3,154.79 3,0730.32 1,160.57 3,154.79 3,0730.32 1,160.57 3,0730.32 1,160.57 3,0736.32 8,749.20 1,000 3,0730.32 1,160.57 3,0730.32 1,160.57 3,0736.32 8,419.20 5,0730.32 8,419.20 5,000 5,030.60 1,160.57 3,055.66 2,100.70 5,568.23 8,0739.32 8,419.20 5,000 <td< td=""><td>001-0430-5115</td><td>Com Exp - Tel Landline.Interne</td><td>21,804.00</td><td>1,846.21</td><td>14,563.42</td><td>7,240.58</td><td>0.00</td><td>7,240.58</td><td>33.21</td></td<>	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
Insume-Popery 38,2300 000 38,2300 000 38,2300 010 Sanitation 34,5000 10,94237 23,4521 6,1479 300000 31,479 9 Suplics-R&G 2,0000 0,94237 23,4521 6,15479 300000 31,479 9 Suplics-R&G 2,0000 1,78500 18,4366 18,4366 0.00 3,5568.23 80,789.23 11,6657 2 Suplics-R&C 2,000.00 1,78500 11,367.48 8,632.52 55,68.23 80,789.23 11,6657 2 Vehicle Expense 2,000.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 2 Supfy Expense 2,000.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 2 Supplie - Concision 3,060.1 -558.89 11,367.48 8,632.52 213.32 8,419.20 2 Supplie - Concision 3,066.71 -536.71 13,671 136.71 -720.22 2 213.32 8,419.20<	001-0430-5116	Communication Exp - Cellular	6,240.00	519.12	4,147.74	2,092.26	0.00	2,092.26	33.53
Saminition 34,500 10,42,37 28,345,21 6,154,79 3,0000 3,154,79 3 Supplies - B&G 2,00000 000 641,23 1,388,77 198,20 1,160,57 2 Juntorial Supplies and Main 2,500000 1,785.06 18,436.61 6,563,39 0.00 6,563,39 2 1 E10 Sub Totals 615,158.00 69,065.97 478,800,25 13,6,357.75 555,68,23 80,789,52 1 3 1 3 3 3 3 1 3	001-0430-5120	Insurance - Property	38.230.00	0.00	0.00	38,230.00	0.00	38,230.00	100.00
Supplies - R&G 2,000.00 0.00 641.23 1,38.77 198.20 1,160.57 2 Initorial Supplies and Main 25,000.00 1,785.06 18,436.61 6,563.39 0.00 6,563.39 2 2 E10 Sub Totals: 615,158.00 0,606.597 478.800.25 136,357.75 55.68.23 80,789.52 1 Vehicle Expense 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 6 Service & Repair - Equipment 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 6 Service & Repair - Equipment 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 Service & Repair - Equipment 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 Supplies - Park Programs 14,000.00 2,345.98 3,366.71 133.64 230.64 36.62.10 36.65.39 36.53.64 133.64 8.455.26 213.36 4.655.56 213.36 213.04 233.04	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 6,563.39 2 E10 Sub Totals: 615,158.00 69,065.97 478,800.25 136,557.75 55,568.23 80,789.52 1 Vehicle Expense 50,000.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 6 Service & Repair - Equipment 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 6 Service & Repair - Equipment 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 6 Supply Expense 5.09100 2,588.89 11,367.48 8,632.52 213.32 8,419.20 6 Supply Expense 5.09100 2,588.89 11,367.48 8,632.52 213.32 8,419.20 6 Supplies - Office 35.00100 2,88.99 14,31.04 -231.04 123.04 -354.08 Supplies - Fark Programs 14,21.04 -231.04 123.04 -354.08 503.64 8 <t< td=""><td>0010-0010-00100</td><td>Sumilie - B&G</td><td>00000</td><td>0.00</td><td>641.23</td><td>1.358.77</td><td>198.20</td><td>1,160.57</td><td>58.03</td></t<>	0010-0010-00100	Sumilie - B&G	00000	0.00	641.23	1.358.77	198.20	1,160.57	58.03
Juntorial Supplies and Main Z_5,000.00 1, N > 10 I = 0, 200.25 136, 357.75 55.568.23 80, 789.52 1 E10 Sub Totals: 615,158,00 69,065,97 478,800.25 136,357.75 55.568.23 80,789.52 1 1 Vehicle Expense 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 4 Service & Repair - Equipment 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 4 Supply Expense 2,900.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 4 Supply Expense 2,900.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 4 Supply Expense 3,500.00 2,588.99 11,367.48 8,632.52 213.32 8,419.20 4 Supply Expense 0,000.00 2,588.99 11,367.48 8,632.52 213.32 8,419.20 4 Supply Expense 0,016 2,345.98 14,231.04 -213.04 123.04	0410-0540-100		25,000.00	0000 I	19 757 01	6 562 20	00.00	6 563 30	26.25
E10 Sub Totals: 615,158.00 69,065.97 478,800.25 136,357.75 55,568.23 80,789.52 1 Vehicle Expense Service & Repair - Equipment 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 6 Service & Repair - Equipment 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 6 Service & Repair - Equipment 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 6 Supply Expense 2,500.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 6 Supplies - Concession 3,500.00 2,588.99 11,367.48 8,632.52 213.32 8,419.20 6 Supplies - Concession 3,500.00 2,316.41 -536.71 -536.71 18,351 -720.22 Supplies - Concession 14,200.40 -536.71 -536.71 133.51 -720.22 Supplies - Rank Merchandise 6,000.00 2,345.19 14,231.04 -231.04 123.04 1656.30 <td>001-0430-5142</td> <td>Janitorial Supplies and Main</td> <td>00.000,62</td> <td>00.00/1</td> <td>10,004,01</td> <td>66.606.0</td> <td>00.0</td> <td>(0,000,0</td> <td>64.04</td>	001-0430-5142	Janitorial Supplies and Main	00.000,62	00.00/1	10,004,01	66.606.0	00.0	(0,000,0	64.04
E10 Sup Vehicle Expense 213.32 8,419.20 Vehicle Expense 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 4 Service & Repair - Equipment 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 4 Suply Expense 2,000.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 4 Suply Expense 2,500.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 4 Supply Expense 2,500.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 4 Supplies - Office 3,500.00 2,538.99 11,367.48 8,633.52 213.32 8,419.20 4 Supplies - Concession 3,036.71 -536.71 -536.71 183.51 -720.22 Supplies - Resale Merchandise 6,000.00 2,045.98 14,231.04 23.04 0,00 5,039.64 8 Supplies - Resale Merchandise 5,000.00 2,345.98 14,231.04 230.65 5,039.64 8 Suphites - Resale Merchandise 6,00			615 158 00	69 065 97	478 800 25	136 357 75	55.568.23	80.789.52	13.13
Vehicle Expense Vehicle Expense 20,000,00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 4 E20 Sub Totals: 20,000,00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 4 E20 Sub Totals: 20,000,00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 4 Supplies Concession 35,000,00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 4 Supplies Concession 35,000,00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 4 Supplies Concession 35,000,00 3,186.19 34,309.79 690.21 -720.22 6,02.1 -720.22 Supplies Flack Merchandise 6,000,00 2,345.98 14,231.04 -123.04 -135.408 53.96.4 8 Supplies Flack Merchandise 6,000,00 5,815.15 52.557.90 4,962.10 0.00 5,039.64 -536.08 6 5,039.64 -535.4.08 8 533.24.08 530.555 53.530.64 </td <td></td> <td>ETO SUD TOTALS:</td> <td>00.001.010</td> <td>11.000,00</td> <td></td> <td></td> <td></td> <td></td> <td></td>		ETO SUD TOTALS:	00.001.010	11.000,00					
Service & reput: 1-queption Definition Definion Definition <t< td=""><td>E20</td><td>Vehicle Expense</td><td>00 000 00</td><td>08 885 6</td><td>11 367 48</td><td>8 637 57</td><td>213.32</td><td>8.419.20</td><td>42.10</td></t<>	E20	Vehicle Expense	00 000 00	08 885 6	11 367 48	8 637 57	213.32	8.419.20	42.10
E20 Sub Totals: 20,000.00 2,588.89 11,367.48 8,632.52 213.32 8,419.20 4 Supply Expense Supplies - Office 2,500.00 2,82.98 3,036.71 -536.71 183.51 -720.22 Supplies - Office 3,500.00 3,186.19 3,4309.79 690.21 183.51 -720.22 Supplies - Park Programs 14,000.00 3,186.19 3,4309.79 690.21 0.00 690.21 Supplies - Park Programs 14,000.00 2,345.98 14,231.04 -231.04 123.04 -354.08 Supplies - Park Programs 6,000.00 0.00 960.36 5,039.64 0.00 5,039.64 8 Supplies - Resche Merchandise 6,000.00 5,815.15 5,537.90 4,962.10 0.00 5,039.64 8 E30 Sub Totals: 57,500.00 5,815.15 52,537.90 4,962.10 0.00 5,039.64 8 Montations Expense 12,000.00 5,815.15 52,537.90 4,962.10 0.00 5,039.64 8 Montations Expense 12,000.00 5,815.15 6,962.10 1,962.10 1,038.45 </td <td>001-0430-5212</td> <td>service & kepair - Equipment</td> <td>20,000.00</td> <td>60.000.5</td> <td>01-100-11</td> <td>10:200,0</td> <td></td> <td></td> <td></td>	001-0430-5212	service & kepair - Equipment	20,000.00	60.000.5	01-100-11	10:200,0			
Supply Expense Supplies - Office 2,500.00 282.98 3,036.71 -536.71 183.51 -720.22 Supplies - Office 35,000.00 3,186.19 3,4,309.79 690.21 0.00 690.21 Supplies - Concession 35,000.00 3,186.19 3,4,309.79 690.21 0.00 690.21 Supplies - Park Programs 14,000.00 2,345.98 14,231.04 -231.04 123.04 -354.08 Supplies - Recale Merchandise 6,000.00 0.00 960.36 5,039.64 0.00 5,039.64 Supplies - Recale Merchandise 6,000.00 5,815.15 5,2537.90 4,962.10 0.00 5,039.64 Supprise - Recale Merchandise 0.00 5,815.15 52.537.90 4,962.10 0.00 5,039.64 Supervise 12,000.00 5,815.15 52.537.90 4,962.10 0.00 5,039.64 Apartions Expense 12,000.00 535.96 5,171.90 6,828.10 1,083.45 5,744.65 Aquatic Program Expense 6,000.00 369.00 6,091.27 -691.27 1,03.35 -854.62		E20 Sub Totals:	20,000.00	2,588.89	11,367.48	8,632.52	213.32	8,419.20	42.10
Supples - Office2,500,00282.983,036,71-536,71183,51-720.22Supplies - Concession35,000,003,186.1934,309.79690.210.00690.21Supplies - Park Programs14,000,002,345.9814,231.04-231.04-354.088Supplies - Resale Merchandise6,000,000.00960.365,039.640.005,039.648Supplies - Resale Merchandise6,000,000.002,345.9814,231.04-231.04-354.08Supplies - Resale Merchandise6,000,000.002,345.9814,231.04-354.08Supplies - Resale Merchandise6,000,000.00960.365,039.640.00Grations Expense57,500.005,815.1552,537.904,962.10306.554,655.55Aquatic Program Expense12,000.00535.965,171.906,828.101,083.455,744.65Aquatic Program Expense6,000.00369.006,691.27-691.27163.35-854.62	F30	Supply Expense							
Supplies - Concession 35,000.00 3.186.19 34,309.79 690.21 0.00 690.21 Supplies - Park Programs 14,000.00 2,345.98 14,231.04 -231.04 123.04 -354.08 Supplies - Park Programs 6,000.00 2,345.98 14,231.04 -231.04 123.04 -354.08 Supplies - Resale Merchandise 6,000.00 0.00 960.36 5,039.64 0.00 5,039.64 8 E30 Sub Totals: 57,500.00 5,815.15 52,537.90 4,962.10 306.55 4,655.55 4,655.55 Operations Expense 12,000.00 535.96 5,171.90 6,828.10 1,083.45 5,744.65 4 Aquatic Program Expense 6,000.00 369.00 6,691.27 -691.27 -691.27 163.35 -854.62	001-0430-5300	Supplies - Office	2,500.00	282.98	3,036.71	-536.71	183.51	-720.22	0.00
Supplies - Park Programs14,000.002,345.9814,231.04-231.04123.04-354.08Supplies - Recale Merchandise6,000.000.00960.365,039.640.005,039.648B30 Sub Totals:57,500.005,815.1552,537.904,962.10306.554,655.554,655.55Corrations Expense12,000.00535.965,171.906,828.101,083.455,744.654,655.55Aquatic Program Expense6,000.00369.006,691.27-691.27-691.27163.35-854.62	001-0430-5308	Sumlies - Concession	35.000.00	3,186,19	34,309.79	690.21	0.00	690.21	1.97
Supplies - Resale Merchandise 6,000.00 0.00 5,039.64 8 Supplies - Resale Merchandise 6,000.00 0.00 5,039.64 8 E30 Sub Totals: 57,500.00 5,815.15 52,537.90 4,962.10 306.55 4,655.55 Operations Expense 12,000.00 535.96 5,171.90 6,828.10 1,083.45 5,744.65 Aquatic Program Expense 6,000.00 369.00 6,691.27 -691.27 -691.27 163.35 -854.62	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 4,655.55 Operations Expense 12,000.00 5,815.15 5,171.90 6,828.10 1,083.45 5,744.65 0430-5461 Aquatic Program Expense 12,000.00 535.96 5,171.90 6,828.10 1,083.45 5,744.65 0430-5461 Aquatic Program Expense 6,000.00 369.00 6,691.27 -691.27 163.35 -854.62	001-0430-5332	Supplies - Resale Merchandise	6,000.00	0.00	960.36	5,039.64	0.00	5,039.64	83.99
E30 Sub Totals: 57,500.00 5,815.15 52,537.90 4,962.10 306.55 4,655.55 Operations Expense 0430-5460 5,815.11 5,815.15 5,737.90 4,962.10 306.55 4,655.55 0430-5460 BASS Program Expense 12,000.00 5,35.96 5,171.90 6,828.10 1,083.45 5,744.65 4 0430-5461 Aquatic Program Expense 6,000.00 369.00 6,691.27 -691.27 163.35 -854.62									
Operations Expense Operations Expense 12,000.00 535.96 5,171.90 6,828.10 1,083.45 5,744.65 4 0430-5461 Aquatic Program Expense 6,000.00 369.00 6,691.27 -691.27 163.35 -854.62		E30 Sub Totals:	57,500.00	5,815.15	52,537.90	4,962.10	306.55	4,655.55	8.10
BASS Program Expense 12,000.00 535.96 5,171.90 6,828.10 1,083.45 5,744.65 4 Aquatic Program Expense 6,000.00 369.00 6,691.27 -691.27 163.35 -854.62	E40	Operations Expense							
Aquatic Program Expense 6,000.00 369.00 6,691.27 -691.27 163.35 -854.62	001-0430-5460	BASS Program Expense	12,000.00	535.96	5,171.90	6,828.10	1,083.45	5,744.65	47.87
	001-0430-5461	Aquatic Program Expense	6,000.00	369.00	6,691.27	-691.27	163.35	-854.62	0.00

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	00.0	840.00	160.00	0.00	160.00	16.00
R74 001-0440-4740	Sponsorships User Agre Fees/Sponsors	5,000.00	0.00	00.006	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	Encumbered Amount	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
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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
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Elyptication[1,3,8,0)2,6,08,6,5,15,9,3,36,0,34,4,4,2autone liptome lip	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
memore lightmer - Muldic 2300.00 200.35 0.04.35 54.04.35 54.04.35 54.04.35 23.34 Trait 35.34 Trait 35.34 Trait 35.34 Trait 35.34 Trait 34.34.35 34.34.25 23.34 Trait 35.34 Trait <td< td=""><td>001-0500-5218</td><td>Tire Expense</td><td>14.348.60</td><td>25.00</td><td>8,363.10</td><td>5,985.50</td><td>0.00</td><td>5,985.50</td><td>41.71</td></td<>	001-0500-5218	Tire Expense	14.348.60	25.00	8,363.10	5,985.50	0.00	5,985.50	41.71
pido 5300 5630 5633 0.032 440.00 60.11 588.97 203 Sh Take 133.470 $7.63.87$ $5.3.27$ $8.031.43$ $10.011.5$ $5.8.87$ 203 Sh Take $1.3.000$ $3.63.67$ $1.2.63.8$ $1.96.12$ $1.96.12$ $5.8.87$ Stybe 1.3000 $3.8.67$ $1.2.8.96$ $1.3.9.66$ $1.97.36$ $1.97.36$ Stybe 1.3000 $3.8.66$ $1.3.3.86$ $1.3.3.86$ $1.3.9.66$ $1.97.36$ $1.97.36$ Stybe 1.3000 $3.9.66$ $1.3.9.66$ $1.3.7.26$ $1.3.9.66$ $0.011.75$ $3.9.8.9$ Stybe 1.3000 0.010 0.013 0.000 0.010 $0.012.75$ $0.012.75$ Stybe $1.3.0.000$ 0.010 0.000 0.000 $0.001.75$ $0.000.75$ $0.000.75$ Stybe 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 <	011-0500-5075	Insurance Expense - Vehicle	22.998.46	0.00	19,446.15	3,552.31	-861.94	4,414.25	19.19
[33 shi frait [33 shi frait $[33 shi frait [33 shi$	001-0500-5230	Radios	5,500.00	263.75	1,063.92	4,436.08	467.11	3,968.97	72.16
Londing Londing <thlonding< th=""> <thlonding< th=""> <th< td=""><td></td><td></td><td>90 273 521</td><td>40 8C9 L</td><td>83 737 70</td><td>50 314 36</td><td>16 071 75</td><td>34.242.61</td><td>25.64</td></th<></thlonding<></thlonding<>			90 273 521	40 8C9 L	83 737 70	50 314 36	16 071 75	34.242.61	25.64
Name State 1,251.85 1,961.7 2,234 1,971.9 Supplica - Flock different 1,200.00 3,364.6 3,441.10 3,366.6 4,971.3 3,843.1 3,903.6 Supplica - Flock different 1,200.00 3,366.6 1,513.86 3,441.10 9,399.66 3,843.1 3,903.6 3,543.1 3,903.6 <		EZU SUB LOTAIS:	00.110.001	1.0000	0		a		
Signification 1,2000 3,500 1,313,13 3,713,13	E30	Supply Expense Sumation Office	3 750 00	76675	1 253 88	1.996.12	22.94	1.973.18	60.71
Significa - Found Momenta 0.3000 0.31801 0.44000 0.31801 0.31801 0.3080 </td <td>00000-0000-100</td> <td>Sumplies - Kitchen</td> <td>1 200 00</td> <td>59.66</td> <td>621.66</td> <td>578.34</td> <td>88.12</td> <td>490.22</td> <td>40.85</td>	00000-0000-100	Sumplies - Kitchen	1 200 00	59.66	621.66	578.34	88.12	490.22	40.85
Supplica: Flami 1,000 0,00 1,41,1 3,60 3,60 Supplica: Flamidian MLI 1,0000 9,130 555,86 4,41,49 0.00 3,66 Mereral ind MIRI 1,90000 9,130 555,86 4,41,39 96,030 6,31,67 Mereral ind MIRI 1,90000 0,130 555,86 17,132,57 103,65,00 6,31,57 Explore Dava Flamidia 1,0000 0,00 2,56,53 17,132,57 103,65,00 6,31,57 Explore Dava Flamidia 1,0000 0,00 2,56,53 11,444,50 6,000 0,00 Statey Fragman 1,0000 0,00 2,56,53 11,444,50 6,02,32 10,4227 Prof Services 1,0000 0,00 <td>001-0500-5306</td> <td>Supplies - Food Allowance</td> <td>43.800.00</td> <td>3.318.04</td> <td>24,410.10</td> <td>19,389.90</td> <td>3,794.85</td> <td>15,595.05</td> <td>35.61</td>	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
Singlics - Intraction Math 20000 24.4 157.55 42.4.4 10.0005 24.06 24.06 Nanders - Intraction Math 19,000 910 258.61 14.1.30 200.66 24.06 Nanders - Intraction Math 19,000 910 258.61 17.1.37.25 90.56.56 24.1.0 Finds 10,000 000 2.86.9 17.4.30 9.30.7 9.30.7 Operation Expons 13,00.00 000 2.86.9 17.4.3.2 9.30.6 9.31.6 Operation Expons 14,00.00 000 000 2.86.9 17.4.3.6 9.32.6 9.31.6 Operation Expons 14,00.00 000 000 9.00.0 9.00.0 9.00.0 9.00.0 Prof Service - Frining 14,00.00 14.90.0 14.4.4.0 14.4.4.0 9.90.0 9.90.0 Prof Service - Frining 11,10.00 0.00 14.9.0.0 14.9.0.0 9.90.0 9.90.0 19.90.0 19.90.0 19.90.0 19.90.0 19.90.0 19.90.0 19.90.0	001-0500-5318	Supplies - Foam	1.500.00	0.00	1,461.34	38.66	0.00	38.66	2.58
Minerial and Main 19,0400 91,36 18,34,30 9,72,36 9,72,36 9,77,197 Peage Expense 201,4400 4,24,44 30,67,34 171,372,37 10,066,56 30,01 E30 shar fraits: 11,0000 0.00 2,56,50 171,372,37 10,066,50 6,313,77 Operations Expense 11,0000 0.00 2,56,50 11,414,50 6,223 10,002,50 Steley Pregram 11,0000 0.00 2,56,50 11,414,50 6,223 10,002,51 For Steves- Adversing: 1,0000 0.00 2,56,50 11,414,50 6,223 10,002,51 For Steves- Adversing: 1,0000 0.00 0,00 0,00 0,00 10,00,21 For Steves- Adversing: 1,10000 0.00 0,000 0,000 0,00 10,99,20 For Steves- Adversing: 1,11,000 159,80 1,94,30 0,00 10,99,20 For Steves- Adversing: 1,11,000 0.00 1,94,30 0,00 10,99,20 Steves- Adversing: 1,	001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	28.46	1,575.86	424.14	180.06	244.08	12.20
Destrict Exponse 6500 000 28.61 41.30 28.35 20.61 E30 Sub Traits 201.4400 4.264.1 30,067.3 17.377.57 100,066.86 6.315.77 Openions Exponse 100000 000 2.565.90 17.377.57 100,066.80 6.315.77 Openions Exponse 14,0000 000 2.565.90 11.414.50 6.22.3 10.067.27 F00 Stricts 14,0000 000 2.565.90 11.414.50 6.22.3 10.074.27 F01 Services 110,000 000 190.80 11.414.50 6.22.3 10.076.27 F01 Services 110,000 000 190.80 11.414.50 6.92.33 10.06.27 F01 Services 110,000 190.80 11.63.80 0.00 0.00 6.92.33 10.076.27 F01 Services 110,000 190.80 11.64.80 6.83.23 0.00 19.74.27 F01 Services 111.01 11.01 11.92.81 11.92.81 0.00 19.92.26 F01 Services<	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 Sun Tranis 201,440 00 4,264,41 30,073 4 11,372 57 13,056 80 63,3157 Operations Expense 1,0000 0.00 2,960 0 734,00 0.00 34,400 Dase & Subscriptions 1,0000 0.00 2,965 0 11,435 0 0,032 10,432 7 Dase & Subscriptions 1,0000 0.00 2,956 0 11,445 0 0.02 14,420 Dase & Subscriptions 1,0000 0.00 2,565 0 11,445 0 0.02 10,422 7 Professional Services 1,0000 0.00 16,030 0.02 10,422 7 Professional Services 1,0000 0.00 16,040 0 0.00 <td< td=""><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></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 Expension 10000 000 $2,905,50$ $174,00$ 0.002 $374,00$ Dave K Streptions 10,000 000 $2,905,50$ $174,00$ 0.02 $374,00$ Dave K Streves 10000 000 $2,965,50$ $1,444,50$ 002 $374,00$ For Streves 10000 000 $19,000$ 000 0000									
Operations Expense 1,000 000 256,00 1,414-00 000 24,00 000 74,00 Safey Program 13,00000 000 2,565,50 11,414-50 692.33 10,00627 Fab Abserbines 14,00000 000 2,565,50 11,414-50 692.33 10,0027 Fab Sarvies - Funda 1,0000 000 150,80 159,80 692.30 10,742.37 Prof Sarvies - Funda 1,0000 150,80 159,80 19,92.00 000 89.20 Prof Sarvies - Funda 2,10000 158,80 156,80 1,942.00 89.20 0000 1,942.00 Micellanous Expense 11,100,00 158,80 1,942.00 000 0000 1,942.00 1,942.00 Micellanous Expense 11,100,00 0.00 2,425.00 0.00 0.00 0.00 0.00 1,942.00 1,942.00 1,942.00 1,942.00 1,942.00 1,942.00 1,942.00 1,942.00 1,942.00 1,942.00 1,942.00 1,942.00 1,942.00		E30 Sub Totals:	201,440.00	4,264.41	30,067.43	171,372.57	103,056.80	68,315.77	33.91
Dase Saberaptions 10000 000 73400 000 74400 Sufey Program 13,0000 000 2,595,50 17,443 0.00 74,400 For Sufey Program 13,0000 0.00 2,565,50 11,444,40 0.00 734,00 For Schweis-Aberträng 1,0000 0.00 2,565,50 11,444,40 0.00 592,33 10,732,37 Profesional Services - Aberträng 0,000 0.00 150,00 0.00 590,00 0.00 599,30 10,744,30 0.00 599,30 10,742,37 10,743,35 10,742,44 10,742,44 10,742,44 10,742,44 10,942,44 11,942,35 11,942,	E40	Operations Expense							
Safety Program $13,0000$ 0.00 $2.205,30$ $10705,30$ 00233 1000827 Follositional Services: $14,0000$ 000 $2,565,30$ $14,34,30$ $692,33$ $10,00827$ Professional Services: $14,0000$ $160,00$ $160,00$ $690,20$ $10008,27$ Professional Services: $14,0000$ $160,00$ $160,00$ 000 $690,20$ $10,008,27$ Prof Services: $14,0000$ $160,00$ $160,00$ 1000 $692,30$ $10,008,27$ Prof Services: $11,000$ 000 1000 $600,00$ 000 $990,00$ Stored Services: $11,1000$ $150,30$ $150,30$ $1992,50$ 000 $1992,50$ Miscellareous Expense $11,1000$ 000 $2,323,30$ $10,365,30$ $10,90,50$ $10,35,30$ Miscellareous Expense $11,31,10$ $2,323,30$ $10,366,30$ $10,90,50$ $10,90,50,50$ $10,90,50,50$ $10,90,50,50$ $10,90,50,50$ Bond Expense $110,50,50,50$	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 SAT Tails. 14,000 0.00 $2,665.0$ 11,434.50 692.3 $10,422.7$ Professional Services. Professional Services. 10000 150.80 150.80 849.20 692.3 $10,422.70$ 600.5554 Prof Services Adverting 10000 150.80 150.80 150.80 1000 849.20 600.0 000 500.00 0000 500.00 0000 500.00 0000 500.00 0000 500.00 0000 500.00 500.00 500.00 0000 500.00 0000 500.00 5									
Fordiscinal Services Professional Services 6500-5573 Prof Services - Abortining 10000 5030 0000 60000		E40 Sub Totals:	14,000.00	0.00	2,565.50	11,434.50	692.23	10,742.27	76.73
Indextension Indextension<	E55	Professional Services							
Prof Services - GIS 6000 000 6000 <td>001-0500-5553</td> <td>Prof Services - Advertising</td> <td>1,000.00</td> <td>150.80</td> <td>150.80</td> <td>849.20</td> <td>0.00</td> <td>849.20</td> <td>84.92</td>	001-0500-5553	Prof Services - Advertising	1,000.00	150.80	150.80	849.20	0.00	849.20	84.92
OSI0-5580 Prof Services - Frining 50,00 0,00 50,00 0,00 50	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 Software-New & Renewals 11.100.00 0.00 136.38 10.963.62 0.00 1992.0 Software-New & Renewals 11.100.00 0.00 2.823.26 -398.26 0.00 10.965.62 Software-New & Renewals 13.525.00 0.00 2.959.64 10.565.36 0.00 10.565.36 Software-New & Renewals 13.525.00 0.00 2.959.64 10.565.36 0.00 10.565.36 Bond Expense Bond Expense 13.525.00 0.00 2.959.64 10.565.36 0.00 10.565.36 Software-New & Renewals 13.55.00 14.180.18 112.714.18 56.982.33 0.00 56.982.33 Bond Expense Fixed Axeet 3.125.00 714.36 3.094.72 6.023 0.00 56.982.33 Software-Sub Totals: Fixed Axeet Totals 56.982.33 0.00 56.982.33 Software-Sub Totals: Fixed Axeet 714.36 3.044.72 6.028	001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals: 2,10,00 150,80 1,949,20 0.00 1,949,20 Miscellaneous Expense Miscellaneous Expense 11,100,00 0,00 1,545,36 0,000 1,949,20 050-5608 Miscellaneous Expense 11,100,00 0,00 1,553,6 10,965,65 0,000 -398,26 050-5608 E60 Sub Totals: 13,525,00 0,00 2,832,35 0,006 -398,26 050-5840 Bond Expense 13,525,00 0,00 2,955,64 10,565,36 0,000 -398,26 050-5840 Principal for Loans 160,696,51 14,180,18 112,714,18 56,982,33 0,00 56,982,33 050-5848 Fixed Assets Verincies 3,125,00 714,36 3,64,72 66,02 0,00 6,982,33 050-5848 Fixed Assets - Verincies 2,126,00 0,00 2,14,67 -218,67 -218,67 -218,67 -218,67 -218,67 -218,67 -218,67 -218,67 -218,67 -218,67 -218,67 -218,67 -218,67 -218,67									
Misecliancous Expense Misecliancous Expense 0500-5608 IntAvare - New & Renewals 1,100,0 0,00 136.38 0,963.62 0,00 10,653.62 0500-5608 Software - New & Renewals 1,3,525.00 0,00 2,832.36 -398.26 0,00 -398.26 0500-5840 E60 Sub Totals: 1,3,525.00 0,00 2,832.36 -398.26 0,00 0,365.36 Bond Expense 13,525.00 0,00 2,832.36 10,565.36 0,00 0,56.982.33 Bond Expense 169,696.51 14,180.18 112,714.18 56,982.33 0,00 56,982.33 0500-5808 Fixed Assets - Vehicles 3,125.00 714.36 3,064.72 60.28 56,982.33 0500-5808 Fixed Assets - Infrastructure 24,000.00 0,00 24,000.00 60.28 56,982.33 0500-5808 Fixed Assets - Infrastructure 24,000.00 0,00 24,000.00 60.28 56,982.33 0500-5808 Fixed Assets - Infrastructure 24,000.00 0,00 24,000.00 60.28		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 10965,62 0500-5608 Software - New & Renewals 2,425,00 0.00 2,823,26 -388,26 -398,26 -398,26 0500-5840 Bond Expense 13,525,00 0.00 2,853,56 -388,26 0.00 1365,36 0500-5840 Principal for Loans 13,525,00 0.00 2,959,64 10,565,36 -308,23 0.00 10,965,536 0500-5840 Principal for Loans 160,696,51 14,180,18 112,714,18 56,982,33 0.00 56,982,33 0500-5808 Fixed Assets 31,35,00 714,36 3,064,72 60,28 0.00 56,982,33 0500-5808 Fixed Assets 3,135,00 714,36 3,064,72 60,28 0.00 60,28 0500-5808 Fixed Assets 0,136,45 112,714,18 56,982,33 0,00 56,982,33 0500-5808 Fixed Assets 1,736 714,36 3,064,72 60,28 24,218,67	E60	Miscellaneous Expense							
0500-5608 Software - New & Renewals 2,425.00 0.00 2,823.26 -398.26 0.00 -398.26 1600 L5840 Bond Fxpense 13,525.00 0.00 2,959.64 10,565.36 0.00 -398.26 0500-5840 Principal for Loans 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 0500-5808 Fixed Assets 169,696.51 14,180.18 112,714.18 56,982.33 0.00 56,982.33 0500-5808 Fixed Assets 169,696.51 14,180.18 112,714.18 56,982.33 0.00 56,982.33 0500-5808 Fixed Assets 169,696.51 14,180.18 112,714.18 56,982.33 0.00 56,982.33 0500-5808 Fixed Assets 161 0.00 0.00 26,982.33 0.00 56,982.33 0500-5816 Fixed Assets 161 0.00 0.00 24,000 24,000	001-0500-5604	Hardware - New & Renewals	11,100.00	0.00	136.38	10,963.62	0.00	10,963.62	98.77
	001-0500-5608	Software - New & Renewals	2,425.00	0.00	2,823.26	-398.26	0.00	-398.26	00.00
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 0.106 714.36 714.36 3,064.72 60.28 0.00 60.28 0500-5808 Fixed Assets - Nehicles 3,125.00 714.36 3,064.72 60.28 0.00 60.28 0500-5806 Fixed Assets - Infrastructure 24,000.00 0.00 24,000.00 20,02 56,982.33 0.00 60.28 0500-5816 Fixed Assets - Infrastructure 24,000.00 0.00 24,000.00 24,218.67 -218.67 -218.67 -118.39 0500-5816 Fixed Assets - Infrastructure 27,125.00 714.36 3,064.72 24,000.00 24,218.67 -118.67 -118.53 0500-5850 Interest Expense									
Bond Expense Bond Expense $169,69.51$ $14,180.18$ $112,714.18$ $56,982.33$ 0.00 $56,982.33$ $Fireipal for Loans$ $169,69.51$ $14,180.18$ $112,714.18$ $56,982.33$ 0.00 $56,982.33$ $Fired Assets$ $169,69.51$ $14,180.18$ $112,714.18$ $56,982.33$ 0.00 $56,982.33$ $Fired Assets$ $Fired Assets$ $3,125.00$ 714.36 $3,064.72$ 60.28 0.00 60.28 $Fired Assets$ 714.36 $3,064.72$ 60.28 0.00 60.28 60.28 60.28 60.5816 $Fired Assets$ - Infrastructure $24,000.00$ 0.00 $24,000.00$ 60.28 60.28 60.28 60.28 60.5816 $Fired Assets$ - Infrastructure $24,000.00$ 0.00 $24,000.00$ 60.28 60.28 60.28 60.28 60.28 60.28 60.28 60.28 60.28 60.28 60.28 60.28 60.28 60.28 60.28 60.28 60.28 <		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 - Infrastructure $24,000,00$ 0.00 $24,000.00$ 60.28 -218.67 E80 Sub Totals: $27,125,00$ 714.36 $3,064.72$ $24,060.28$ -218.67 -158.39 Interest Expense $2,7,125,00$ 714.36 $3,064.72$ $24,060.28$ -218.67 -158.39 Interest Expense $2,671.40$ 183.82 $2,197.77$ 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
									03 66
Fixed AssetsFixed Assets0.00 $3,064.72$ 60.28 0.00 60.28 0500-5816Fixed Assets - Vehicles $3,125,00$ 0.00 0.00 0.00 $24,000.00$ 60.28 0500-5816Fixed Assets - Infrastructure $24,000.00$ 0.00 0.00 $24,000.00$ $24,000.00$ -218.67 0500-5816E80 Sub Totals: $27,125,00$ 714.36 714.36 $3,064.72$ $24,060.28$ -218.67 -158.39 1000-5850Interest 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 $24,000,00$ $24,218.67$ -218.67 -218.67 -218.67 -218.67 -218.67 -218.67 -218.67 -158.39 E80 Sub Totals: $27,125,00$ 714.36 $3,064.72$ $24,060.28$ -158.39 -158.39 Interest Expense $2,671.40$ 183.82 $2,197.77$ 473.63 0.00 473.63 0.00 473.63	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 0500-5850 2,671.40 183.82 2,197.77 473.63 0.00 473.63 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
0500-5850 Interest Expense 2.671.40 183.82 2.197.77 473.63 0.00 473.63	F85	Interest Exnense							
	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
0001-0600	Dept 0510 Sub Totals: Police	-34,973.29	5,229.82	-20,134.07	-14,839.22	3,295.45		
60(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>Period Amount</th> <th>YTD Amount</th> <th>YTD Var</th> <th>Encumbered Amount</th> <th>Available</th> <th>% Available</th>	Account Number	Description	Budget Amount	Period Amount	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 $2,400,68$ Drifter Present $15,0000$ $25,712,60$ $10,000$ $5,790,60$ 000 $4,13,31$ Drifter Present $15,0000$ $25,712,60$ $10,0100$ $5,790,60$ 000 $11,70,6$ Drifter Present $15,0000$ $25,713,60$ $10,0100$ $15,71,6$ $10,100$ $12,91,12$ </td <td>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></td>	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 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>0002-0000-100</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>	0002-0000-100	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 - Electic1,100.001,387.921,000.912,373.931,049.470.000.01Unituse - Electic </td <td>Uniform Expans Using Expan</td> <td>001-0000-5050</td> <td>Physical & 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 1,4950 465,95 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 $1,3992.00$ $1,773.122$ $1.4.800.71$ $8,423.48$ $1.529.07$ $6,903.41$ Utilities - Cast $1,100.00$ 3.982 $1,060.91$ 3.900 0.00 3.900 Utilities - Water $1,000.00$ $1.871.22$ $9.947.53$ 0.000 3.717 $4.695.23$ Com Exp - Tel Landline. Interne $2.732.29$ $1.4.800.71$ $8.13.70$ $7.13.00$ 0.000 $3.13.116.33$ Utilities - Water $1,000.00$ $1.876.24$ $1.771.81.00$ $2.732.30$ $9.949.47$ Com Exp - Tel Landline. Interne $2.732.502$ $1.920.203$ $9.499.47$ 0.000 $3.13.16.33$ Com Exp - Tel Landline. Interne $2.732.302$ $3.030.24$ $3.070.9$ 0.000 3.777 $4.695.23$ SanitationSanitation $5.000.00$ $2.87.73$ $3.270.10$ <td>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 1,450.79 245.495.95 First Mid Expense - DUIStep 2,6700.00 570.11 1,599.05.1 1,470.49 0.00 1,079.49 For the state 3,456.05.84 456.415.58 2,459.97.84 96,072.00 2,062.03 94,00997 Building & Grounds Exp 13,992.00 1,731.22 9,445.73 4,094.47 1,52.907 6,903.41 Utities - Elsetric 13,992.00 1,731.22 9,425.53 4,499.47 0.00 0,007 3,900 Utities - Elsetric 1,100.00 1,53.62 1,480.71 8,432.48 1,55.2907 6,903.41 Utities - Elsetric 1,100.00 1,53.62 1,480.71<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></td>	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 1,450.79 245.495.95 First Mid Expense - DUIStep 2,6700.00 570.11 1,599.05.1 1,470.49 0.00 1,079.49 For the state 3,456.05.84 456.415.58 2,459.97.84 96,072.00 2,062.03 94,00997 Building & Grounds Exp 13,992.00 1,731.22 9,445.73 4,094.47 1,52.907 6,903.41 Utities - Elsetric 13,992.00 1,731.22 9,425.53 4,499.47 0.00 0,007 3,900 Utities - Elsetric 1,100.00 1,53.62 1,480.71 8,432.48 1,55.2907 6,903.41 Utities - Elsetric 1,100.00 1,53.62 1,480.71 <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 & 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: $3,456,050.84$ $436,419.58$ $2,459,978.84$ $96,072.00$ $2,020.3$ $994,009.97$ 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 $1,000.00$ 39.82 $1,060.91$ $31.16.33$ 0.00 3.00 Unlines - Valer $1,000.00$ $39.060.24$ $30.706.90$ $71.138.10$ $2.732.30$ 0.00 32.777 $4.095.23$ Unlines - Valer $7,730.00$ 30.776 $9,27521$ 0.000 37.77 $4.095.23$ Unlines - Valer $7,730.00$ $30.769.01$ $7,733.00$ $2.772.32.2725$ $14.809.85$ Insurance - Property $4,733.00$ $30.06.90$ $7,7138.10$ $2.727.225$ $4.995.23$ Intro Communical Suplics and Main $5,000.00$ $2.36.23$ $1,773.40$ $2.772.2278.25$ $14.809.52$ Intorial Suplics and Main $5,000.00$ $2.36.23$ $1,775.04$ 301.69 $1,074.35$ Intorial Suplics and Main $5,000.00$ <td>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 27.116.33 S</td> <td>001-0600-5061</td> <td>Training Aids</td> <td>3,000.00</td> <td>108.19</td> <td>1,399.00</td> <td>1,601.00</td> <td>223.58</td> <td>1,377.42</td> <td>45.91</td>	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 27.116.33 S	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 38.70 781.30 0.00 781.30 Sanitation 78,000 0.00 2,375.30 1,435.35 1,376.04 301.60 1,074.35 Jantorial Supplies and Main 5,000.00 2,033.02 1,376.04 301.60 1,074.35 Fuel Expense 16,649.08 39,550.12 0,930.02 4,903.02 4,146.78	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 $2,732.33$ $1,800.71$ $8,432.48$ $1,529.07$ $6,903.41$ Building & Grounds Exp $1,3,992.00$ $1,731.52$ $9,942.53$ $4,049.47$ 0.00 $3,009$ Utilities - Electric $1,1,0000$ $39,82$ $1,060.91$ $39,09$ 0.00 $39,09$ Utilities - Water $1,600.00$ $1,531.52$ $9,42,53$ $4,049.47$ 0.00 $39,09$ Utilities - Water $1,600.00$ $1,58.62$ 818.70 781.30 0.00 $39,09$ Unilities - Water $2,7,329.92$ $1,800.71$ $8,432.48$ $1,533.00$ $30,00$ Unilities - Water $2,7,329.02$ $1,800.71$ $1,42,12.59$ $1,1,163.33$ 0.00 $31,116.33$ Communication Exp - Tel Landline.Interne $2,7,329.92$ $1,800.71$ $30,700.9$ $3,771$ $4,695.23$ Communication Exp - Tel Landline.Interne $2,7,329.02$ $1,63,73.00$ $3,771$ $4,695.23$ Communication Exp - Tel Landline. $7,800.00$ $2,66.2$ $5,42.79$ $2,372.10$ $0,00$ Issurance - Property $7,700.09$ $4,993.00$ $1,074.35$ $1,074.35$ Issurance - Property $1,074.35$ $1,576.04$ $1,074.35$ $1,074.35$ Issurance $1,08,00.00$ $2,000.00$ $2,03.00$ $1,074.36$ $1,074.35$ Issues $1,060.00$ $2,020.02$ $3,050.12$ $0,00$	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 17,138,10 2,272,21 14,655,35 Sanitation 5,000 0,00 2,66,23									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 $5,000,00$ $238,87$ $3,623,96$ $1,376,04$ $3,01,69$ $1,074,35$ 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<	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 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 1,4,05,23 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 14,718.10 2,278.25 14,89.85 Insurance - Property 780.00 6.62 542.79 2,37.04 301.69 1,074.35 Sanitation 5,000.00 238.87 3,62.39 1,376.04 301.69 1,074.35 Janitorial Supplies and Main 5,000.00 238.87 3,62.33 4,135.00 0,00 237.21 4,695.23 Iso Sub Totals 100.11 9,831.04 7,709.09 49,930.00 1,074.35 4,145.76 4,145.76 2,165.91 1,074.35	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 186,000.00 21,050.99 49,903.02 4,146.78 35,550.12 <	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 $27,328.92$ $1,803.12$ $14,212.59$ $13,116.33$ 0.00 781.30 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 $4,733.00$ $3,060.24$ $30,706.90$ $17,138.10$ $2,278.25$ $14,859.85$ Insurance - Property $4,733.00$ 0.00 $4,733.00$ 0.00 $37,77$ $4,695.23$ Sanitation 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 $16,449.88$ $39,550.12$ 0.00 $39,550.12$ 0.00 $39,550.12$ <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 186,000.00 21,028.05 146,449.88 39,550.12 0.00 39,550.12 0.00 39,550.12 0.00 39,550.12 0.00 39,550.12 0.00 39,550.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00<	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
Saniation78.00 66.62 542.79 237.21 0.00 237.21 Janitorial Supplies and Main $5,000.00$ 238.87 $3,623.96$ $1,376.04$ 0.00 237.1 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 $39,550.12$	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	Budget Amount	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	C7:0477,1 C7	17 678 80	96.50
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	11 696 865	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							
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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
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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		00.0	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	0.00	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
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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	Encumbered Amount	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
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$									
Professional Services Professional Services Ono		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 - Finiting 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 -13,453,72 0.00 0.00 0700-5608 Miscellaneous Expense 68,924,50 -2,413,14 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 -3,784,57 0.00 0.00 0.00 0700-5608 Fixed Assets -	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 Miscellancous Expense 0.000 -13,453.72 0.00 10,00 Miscellancous 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 Data dvate - 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
ł	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	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
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	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
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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 & 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 Tealis 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 31.3.3.200 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 Miscellancous Expense 5,50.00 0.00 3,60.86 11,804.14 33,332.00 -3,429.23 64,923 -3,429.									
		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 $1,320.00$ $0.132.000$ $1,320.00$ $1,00$ $1,320.00$ $1,320.00$ $1,320.00$ $1,320.00$ $1,320.00$ $1,00$ $1,331.323.23.332.33.333.333.33.333.333.333$	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 StopersOnertotion Projects $740.170.45$ 0.00 $2.024.987.05$ $1.297.68.31$ $727.418.74$ $277.418.74$ $277.418.74$ Frojects 0.00 $289.239.97$ $450.930.48$ $277.684.47$ $173.246.01$ 22 Frojects 0.00 28	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 0.00 352,835.15 442,926.88 68.87 3 Fixed Assets - Infrastructure 744,887.37 6.859.37 72,038.49 672,848.88 456,999 510,889.43 3 Projects 1,331,681.42 36.338.45 423,129.00 90.8552.42 397,662.99 510,889.43 3 Projects 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
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 $744,887.37$ $6.889,37$ $72,038.49$ $672,848.88$ $456,978,44$ $215,870,44$ $225,870,44$ $215,870,47$ $215,870,47$ $215,870,47$ $215,940,47$ $212,416,14$ $215,940,47$ $217,681,47$ $173,224,611$ <td>E80</td> <td>Fixed Assets</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	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 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						00 001 020 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 - L - L - C	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
GL-Budget Status (9/15/2022 - 12:16 PM)	PM)							Page 51

000000000000000000000000000000000000	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	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 $1, 0000$ $8, 306, 19$ $8, 306, 19$ $1, 506, 10$ $1, 13, 14, 60$ Miscellanous Expense $8, 3200$ $8, 339, 31$ $8, 357, 60, 90$ 0.00 $6, 34.38$ Miscellanous Expense $8, 3200$ $8, 339, 31$ $8, 357, 60, 90$ $10, 90, 60$ $11, 31, 46$ Software -New & Renewals $8, 1000$ $8, 330, 61$ $8, 330, 61$ $8, 330, 61$ $8, 330, 61$ Software -New & Renewals $3, 500, 000$ $8, 330, 61$ $8, 330, 61$ $9, 32, 61$ $9, 25, 720$ $9, 47, 47, 60$ $9, 000$ $9, 47, 47, 62$ Intergretermental Tri $3, 500, 000$ $3, 16, 700$ $3, 10, 60, 60$ $9, 13, 90, 60$ $9, 23, 90$ $9, 23, 90, 60$ $9, 23, 90$ $9, 23, 90, 60$ $9, 23, 90, 60$ $9, 23, 90, 60$ $9, 23, 23, 23, 60$ $9, 20, 23, 20$ $9, 23, 23, 20$									
Miscellancous Expense 10000 3410 9571 6.79 0.00 6.79 Intervense 7,0000 8.506.19 8.506.19 1,506.19 0.00 -1,506.19 Intervense 7,0000 8.506.19 8.506.19 8.506.19 1,506.19 0.00 -1,506.19 Software - New & Remevals 8.110.00 8.350.00 189.34 119.34 5.306.00 130.146.00 Gopers & Maniferance 5.360.000 199.34 179.62.25 36.467.75 16.666.00 13.114.69 File 0 Water 3.500.000 391.667.00 310.260.250 87.497.50 16.666.00 13.114.69 Ker to Water 3.500.000 391.667.00 310.502.50 87.497.50 0.000 2.732.00 Ker to Water 3.500.000 397.567.00 30.44770.50 490.229.50 0.000 2.732.00 Bood Expense 3.500.000 30.095.38 18.906.08 0.000 2.732.00 Bood Expense 4.8.999.96 3.093.38 18.906.08 0.000 2.92.55.5		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 $3,500,000$ $39,667.00$ $30,12,502.56$ $48,1497.50$ 0.00 $49,797.50$ Kriet o Water $3,530,000$ $39,7367.00$ $30,12,502.50$ $48,1497.50$ 0.00 $49,797.50$ Bood Expense $3,535,000.00$ $397,367.00$ $30,12,502.50$ $49,792.50$ 0.00 $49,229.50$ Bood ExpenseBood Expense $48,999.96$ $30,093.88$ $18,906.08$ 0.00 $18,906.08$ Bood ExpenseBood Expense $48,999.96$ $30,093.88$ $18,906.08$ 0.00 $18,906.08$ Bood Expense $48,999.96$ $30,993.88$ $18,906.08$ 0.00 0.00 $18,906.08$ For Maintenture $49,990.875$ $30,993.88$ $18,906.08$ 0.00 $18,906.08$ For Maintenture 0.00 0.00 0.00 0.00 $18,906.08$ For Maintenture 0.00 0.00 0.00 0.00 $19,029.56$ For Maintenture 0.00 0.00 0.00 0.00 0.00 For Maintenture 0.00 0.00 0.00 0.00 0.00 <td< td=""><td>500-0900-5600</td><td>Miscellaneous Expense</td><td>1,000.00</td><td>341.01</td><td>937.21</td><td>62.79</td><td>0.00</td><td>62.79</td><td>6.28</td></td<>	500-0900-5600	Miscellaneous Expense	1,000.00	341.01	937.21	62.79	0.00	62.79	6.28
Software - New & Renewals 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 18,906.08 E72 Aster E72 Aster 29,035.81 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: $34,430.00$ $17,36.05$ $17,96.225$ $36,46.775$ $16,666.00$ $19,801.75$ 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 2002.950 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 $10,003.88$ $18,906.08$ $10,000$ $18,906.08$ $10,000$ Fixed Assets $10,003.88$ $10,033.88$ $18,906.08$ 0000 $18,906.08$ Fixed Assets $10,003.88$ $10,033.88$ $10,033.88$ $18,906.08$ 000 $10,000$ Fixed Assets $10,003.88$ $10,033.88$ $10,033.88$ $10,036.64$ 000 $10,000$ Bo	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 3,012.302.50 2,732.00 0.00 47,75.50 Bond Expense 48,999.96 30,93.58 18,906.08 18,906.08 18,906.08 18,906.08 Bond Fees 48,999.96 30,93.58 18,906.08 18,906.08 18,906.08 18,906.08 Bond Fees 48,999.96 30,93.58 18,906.08 18,906.08 18,906.08 18,906.08 Bond Fees 48,999.96 30,93.58 18,906.08 18,906.08 0.00 18,906.08 Fixed Assets Infrest Expense 0.00 0.00									
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 Error Assets Totalis: 48,999,96 30,093,88 18,906,08 0,00 18,906,08 Error Assets Totalis: 48,999,96 30,093,88 18,906,08 0,00 18,906,08 Error Assets Intract Assets 0,000 0,00 0,00 0,00 0,00 20,356,64 Depreciation Expense 0,000 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 </td <td></td> <td>E60 Sub Totals:</td> <td>54,430.00</td> <td>17,366.05</td> <td>17,962.25</td> <td>36,467.75</td> <td>16,666.00</td> <td>19,801.75</td> <td>36.38</td>		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 Expense0,0055,775,8155,775,81-55,775,810.0050,755,81Interest Expense0,0055,775,8155,775,81-55,775,810.000.0055,775,8155,775,8155,775,8155,775,8155,775,81	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 59,575.11	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 $55,775.81$ $501,356.64$ 0.00 $55,775.81$ $55,775.81$ $55,775.81$ $55,775.81$		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 55,775.81 55,775.81 -55,775.81 -55,775.81 0.00 -55,775.81 0.00 -55,775.81 0.00 -55,775.81 -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 0.00 501,356.64 000-5850 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 3,618,113,42	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 Cologoo Miscel Si Cologoo Si Cologoo S	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	0.00
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	00.0
0000-0060-016	MINCOLUMICOUN LADOUN	00.0	10:+00-	0.00	00.0	00.0	00.0	0.00
GL-Budget Status (9/15/2022 - 12:16 PM)	6 PM)							Page 55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	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 Tranka	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	Period Amount	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

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
E 60	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

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	0.00
	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
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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		
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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:	0.00	-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

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		

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 Approx Rudget					
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 Annual	0.00 0.00	90,000.00 50,000.00	90,000.00 50,000.00
001-0120-4226	Mobile Home Permits	Annual	0.00	1,500.00	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 001-0120-4234	Re - Inspections Fees Re - Inspections Fees	Annual Annual	0.00 3,500.00	3,500.00 4.300.00	3,500.00
001-0120-4236	Residential Building Pern		0.00	40,000.00	800.00 40,000.00
001-0120-4238	Residential Remodel Per		0.00	3,500.00	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 001-0120-4256	Storage Building Permits Commercial Building Per		0.00 0.00	600.00 3,000.00	600.00 3,000.00
001-0120-4600	Miscellaneous Revenue		0.00	6,000.00	6,000.00
001-0120-4600	Miscellaneous Revenue	Annual	6,000.00	6,450.00	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	i otal:	22,800.00	509,300.00	486,500.00
		Revenue Total:	0.00	486,500.00	486,500.00
EXPENSE					
Annual Budget					
001-0120-5000 001-0120-5010	Salary Expense	Annual	0.00	392,488.88	392,488.88
001-0120-5020	Overtime Expense FICA Expense	Annual Annual	0.00 0.00	1,500.00 30,394.75	1,500.00 30,394,75
001-0120-5022	Unemployment Expense		0.00	360.00	360.00
001-0120-5025	Worker's Comp Expense		0.00	6,000.00	6,000.00
001-0120-5030	APERS Expense	Annual	0.00	58,993.58	58,993.58
001-0120-5040	Realth Insurance Expens		0.00	60,136.92	60,136.92
001-0120-5050 001-0120-5055	Physical & Drug Screen I Uniform Expense	Annual	0.00 0.00	150.00 1,500.00	150.00 1,500.00
001-0120-5060	Travel & Training Expense		0.00	11,400.00	11,400.00
001-0120-5110	Utilities - Electric	Annual	0.00	1,320.00	1,320.00
001-0120-5111	Utilities - Gas	Annual	0.00	240.00	240.00
001-0120-5112	Utilities - Water	Annual	0.00	150.00	150.00
001-0120-5115 001-0120-5116	Com Exp - Tel Landline.li Communication Exp - Ce		0.00 0.00	1,140.00 5,160.00	1,140.00 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	Fuel Expense	Annual	0.00	8,500.00	8,500.00
001-0120-5210 001-0120-5225	Service & Repair - Vehicl		0.00	700.00	700.00
001-0120-5225	Insurance Expense - Veh Supplies - Office	Annual	-20.19 0.00	2,399.57 2,000.00	2,419.76 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 - Advertisir	Annual	0.00 0.00	20,000.00 2,000.00	20,000.00 2,000.00
001-0120-5568	Prof Services - Electrical		0.00	17,000.00	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
001-0120-5604 001-0120-5608	Hardware - New & Renew Software - New & Renew		0.00 0.00	1,000.00 40,025.00	1,000.00 40,025.00
001-0120-5808	Fixed Assets - Vehicles		0.00	12,650.00	12,650.00
001-0120-5850	Interest Expense	Annual	0.00	300.00	300.00
	Period	fotal:	-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 0120 - Planning & Develop		-20.19	249,572.70	249,592.89
DEPT 0700 - Code Er					,
REVENUE					
Annual Budget		A	0.000.00	0.00	0.000.00
001-0700-4200 001-0700-4206	Act 474 Commercial Sure Annex/Rezoning Fees	Annual Annual	8,000.00 2,500.00	0.00 0.00	-8,000.00 -2,500.00
001-0700-4208	Business License	Annual	150,000.00	0.00	-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 001-0700-4218	Electrical Reinspection Fence Permits	Annual Annual	800.00 450.00	0.00 0.00	-800.00 -450.00
001-0700-4220	HVACR Permits	Annual	50,000.00	0.00	-50,000.00
001-0700-4226	Mobile Home Permits	Annual	1,500.00	0.00	-1,500.00
001-0700-4228	New Commercial Permits		60,000.00	0.00	-60,000.00
001-0700-4230	Permits - Other Blumbing(Cas Inconstion	Annual	1,000.00	0.00	-1,000.00
001-0700-4232 001-0700-4234	Plumbing/Gas Inspection Re-Inspection Fees	: Annual Annual	50,000.00 3,500.00	0.00 0.00	-50,000.00 -3,500.00
001-0700-4236	Residential Building Pern		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	Sanitation License	Annual	250.00	0.00	-250.00
001-0700-4242	Sign Permits	Annual	5,500.00	0.00	-5,500.00

Transfer from 001-01 Transfer from 001-02 Transfer from 001-03 Transfer from 001-03	700-4206 700-4210 700-4210 700-4214 700-4220 700-4228 700-4228 700-4232 700-4234 700-4236 700-4236 700-4240 700-4248 700-4248 700-4242 700-4242 700-4242 700-4242
Transfer from 001-07 Transfer from 001-07	700-5010 700-5020 700-5022 700-5022 700-5025 700-5030 700-5055 700-5055 700-5055 700-5055 700-5050 700-5110 700-5112 700-5112 700-5116 700-5120 700-5200 700-5253 700-5540 700-5574 700-5604 700-5604 700-5608 700-5608 700-5608

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 Annual	600.00	0.00	-600.00	Transfer to 001-0120-4248
001-0700-4252	Swimming Pool Permits Annual	400.00	0.00	-400.00	Transfer to 001-0120-4600
001-0700-4256	Commercial Burning Perr Annual	3,000.00	0.00	-3,000.00	Transfer to 001-0120-4256
001-0700-4560	Vacant Home Cleanup - I Annual	5,000.00	0.00	-5,000.00	Transfer to 001-0120-4600
	Period Total:	486,500.00	0.00	-486,500.00	
	Revenue	Total: 486,500.00	0.00	0.00	
EXPENSE					
Annual Budget					
001-0700-5000	Salary Expense Annual	392,488.88	0.00	-392,488.88	Transfer to 001-0120-5000
001-0700-5010	Overtime Expense Annual	1,500.00	0.00	-1,500.00	Transfer to 001-0120-5010
001-0700-5020	FICA Expense Annual	30,394.75	0.00	-30,394.75	Transfer to 001-0120-5020
001-0700-5022	Unemployment Expense Annual	360.00	0.00	-360.00	Transfer to 001-0120-5022
001-0700-5025	Worker's Comp Expense Annual	6.000.00	0.00	-6,000.00	Transfer to 001-0120-5025
001-0700-5030	APERS Expense Annual	58,993.58	0.00	-58,993.58	Transfer to 001-0120-5030
001-0700-5040	Health Insurance Expens Annual	60,136.92	0.00	-60,136.92	Transfer to 001-0120-5040
001-0700-5050	Physical & Drug Screen & Annual	150.00	0.00	-150.00	Transfer to 001-0120-5050
	Uniform Expense Annual	1,500.00	0.00	-1,500.00	Transfer to 001-0120-5055
001-0700-5055	-		0.00	-11,400.00	Transfer to 001-0120-5060
001-0700-5060	Travel & Training Expens Annual	11,400.00		-1,320.00	Transfer to 001-0120-5110
001-0700-5110	Utilities - Electric Annual	1,320.00	0.00		Transfer to 001-0120-5111
001-0700-5111	Utilities - Gas Annual	240.00	0.00	-240.00	Transfer to 001-0120-5112
001-0700-5112	Utilities - Water Annual	150.00	0.00	-150.00	
001-0700-5115	Com Exp - Tel Landline. Ir Annual	1,140.00	0.00	-1,140.00	Transfer to 001-0120-5115
001-0700-5116	Communication Exp - Ce Annual	5,160.00	0.00	-5,160.00	Transfer to 001-0120-5116
001-0700-5120	Insurance - Property Annual	300.00	0.00	-300.00	Transfer to 001-0120-5120
001-0700-5130	Sanitation Annual	264.00	0.00	-264.00	Transfer to 001-0120-5130
001-0700-5200	Fuel Expense Annual	8,500.00	0.00	-8,500.00	Transfer to 001-0120-5200
001-0700-5210	Service & Repair - Vehicl Annual	700.00	0.00	-700.00	Transfer to 001-0120-5210
001-0700-5225	Insurance Expense - Veh Annual	2,419.76	0.00	-2,419.76	Transfer to 001-0120-5225
001-0700-5300	Supplies - Office Annual	2,000.00	0.00	-2,000.00	Transfer to 001-0120-5300
001-0700-5350	Postage Expense Annual	2,000.00	0.00	-2,000.00	Transfer to 001-0120-5350
001-0700-5405	Act 474 Surcharge Annual	10,000.00	0.00	-10,000.00	Transfer to 001-0120-5405
001-0700-5475	Credit Card Fees Annual	12,300.00	0.00	-12,300.00	Transfer to 001-0120-5475
001-0700-5480	Dues & Subscriptions Annual	20,000.00	0.00	-20,000.00	Transfer to 001-0120-5480
	Prof Services - Advertisir Annual	2,000.00	0.00	-2,000.00	Transfer to 001-0120-5553
001-0700-5553	Prof Services - Elec Insp. Annual	17,000.00	0.00	-17,000.00	Transfer to 001-0120-5568
001-0700-5568					Transfer to 001-0120-5550
001-0700-5571	Prof Services - Engineeri Annual	30,000.00	0.00	-30,000.00	
001-0700-5574	Prof Services - GIS Annual	3,000.00	0.00	-3,000.00	Transfer to 001-0120-5574
001-0700-5589	Prof Services - Printing Annual	700.00	0.00	-700.00	Transfer to 001-0120-5589
001-0700-5604	Hardware - New & Reney Annual	1,000.00	0.00	-1,000.00	Transfer to 001-0120-5604
001-0700-5608	Software - New & Renew Annual	40,025.00	0.00	-40,025.00	Transfer to 001-0120-5608
001-0700-5808	Fixed Assets - Vehicles Annual	12,650.00	0.00	-12,650.00	Transfer to 001-0120-5808
001-0700-5850	Interest Expense Annual	300.00	0.00	-300.00	Transfer to 001-0120-5850
	Period Total:	736,092.89	0.00	-736,092.89	
	Expense	Total: 736,092.89	0.00	0.00	
	Revenue	Total: 486,500.00	0.00	0.00	
	Expense		0.00	0.00	
	DEPT 0700 - Code Enforcement Net Amou				
			0.00	-249 592 89	
	DEFT 0/00 - Code Enlordement Net Amod	nt: 249,592.89	0.00	-249,592.89	
	Revenue	Total: 486,500.00	486,500.00	486,500.00	
	Revenue Expense	Total: 486,500.00 Total: 736,072.70	486,500.00 736,072.70	486,500.00 736,092.89	
	Revenue	Total: 486,500.00	486,500.00	486,500.00	
	Revenue Expense FUND 001 - General Fund Net Amount.	Total: 486,500.00 Total: 736,072.70	486,500.00 736,072.70	486,500.00 736,092.89	
FUND 500 - Revenue	Revenue Expense FUND 001 - General Fund Net Amount.	Total: 486,500.00 Total: 736,072.70	486,500.00 736,072.70	486,500.00 736,092.89	
DEPT 0900 - Water	Revenue Expense FUND 001 - General Fund Net Amount.	Total: 486,500.00 Total: 736,072.70	486,500.00 736,072.70	486,500.00 736,092.89	
DEPT 0900 - Water EXPENSE	Revenue Expense FUND 001 - General Fund Net Amount.	Total: 486,500.00 Total: 736,072.70	486,500.00 736,072.70	486,500.00 736,092.89	
DEPT 0900 - Water	Revenue Expense FUND 001 - General Fund Net Amount. Fund - Water & WW	Total: 486,500.00 Total: 736,072.70 249,572.70	486,500.00 736,072.70 249,572.70	486,500 00 736,092.89 0.00	
DEPT 0900 - Water EXPENSE	Revenue Expense FUND 001 - General Fund Net Amount.	Total: 486,500.00 Total: 736,072.70	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	Revenue Expense FUND 001 - General Fund Net Amount. Fund - Water & WW	Total: 486,500.00 Total: 736,072.70 249,572.70 0.00 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	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0.00	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 510-0900-5005 Transfer from 510-0900-5010
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5005	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0.00 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	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0.00 0.00 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	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0.00 0.00 0.00 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 500-0900-5005 500-0900-5010 500-0900-5020 500-0900-5022	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0.00 0.00 0.00 0.00 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 500-0900-5005 500-0900-5020 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5030	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 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 500-0900-5010 500-0900-5010 500-0900-5020 500-0900-5022 500-0900-5025	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual APERS Expense Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 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 500-0900-5010 500-0900-5020 500-0900-5022 500-0900-5025 500-0900-5030 500-0900-5050	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual APERS Expense Annual Health Insurance Expens Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 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	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual APERS Expense Annual Health Insurance Expens Annual Health Insurance Expens Annual Physical & Drug Screen & Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 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 500-0900-5010 500-0900-5020 500-0900-5022 500-0900-5025 500-0900-5030 500-0900-5040 500-0900-5054	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual Health Insurance Expens Annual Health Insurance Expens Annual Physical & Drug Screen E Annual Bring Your Own Device - Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 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 500-0900-5020 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5030 500-0900-5050 500-0900-5054 500-0900-5055 500-0900-5060	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Worker's Comp Expense Annual Worker's Comp Expense Annual APERS Expense Annual Health Insurance Expens Annual Health Insurance Expens Annual Bring Your Own Device - Annual Uniform Expense Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 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 510-0900-5025 Transfer from 510-0900-5020 Transfer from 510-0900-5020 Transfer from 510-0900-5020 Transfer from 510-0900-5030 Transfer from 510-0900-5040 Transfer from 510-0900-5050 Transfer from 510-0900-5054 Transfer from 510-0900-5054
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 500-0900-5055 500-0900-5102	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual APERS Expense Annual Health Insurance Expens Annual Physical & Drug Screen E Annual Bring Your Own Device - Annual Uniform Expense Annual Uniform Expense Annual Travel & Training Expens Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 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 510-0900-5054 Transfer from 510-0900-5054 Transfer from 510-0900-5054 Transfer from 510-0900-5054
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 500-0900-5054 500-0900-5055 500-0900-5060 500-0900-5102 500-0900-5104	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual APERS Expense Annual Health Insurance Expens Annual Health Insurance Expens Annual Physical & Drug Screen & Annual Bring Your Own Device - Annual Uniform Expense Annual Travel & Training Expens Annual Repairs & Maint - Building Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 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	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	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 500-0900-5020 500-0900-5022 500-0900-5025 500-0900-5030 500-0900-5050 500-0900-5055 500-0900-5055 500-0900-5102 500-0900-5110	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual Health Insurance Expens Annual Health Insurance Expens Annual Physical & Drug Screen f Annual Bring Your Own Device - Annual Uniform Expense Annual Travel & Training Expens Annual Repairs & Maint - Building Annual Repairs & Maint - Grounc Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 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	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	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 510-0900-5056 Transfer from 510-0900-5056 Transfer from 510-0900-5050 Transfer from 510-0900-5051 Transfer from 510-0900-5050 Transfer from 510-0900-5051 Transfer from 510-0900-5050
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5005 500-0900-5022 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5030 500-0900-5050 500-0900-5055 500-0900-5055 500-0900-5104 500-0900-5104 500-0900-5111	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual APERS Expense Annual Health Insurance Expens Annual Physical & Drug Screen E Annual Bring Your Own Device Annual Uniform Expense Annual Uniform Expense Annual Travel & Training Expens Annual Repairs & Maint - Bruildins Annual Repairs & Maint - Grounc Annual Utilities - Electric Annual Utilities - Gas Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 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 510-0900-5060 Transfer from 510-0900-5060 Transfer from 510-0900-5102 Transfer from 510-0900-5104 Transfer from 510-0900-5102 Transfer from 510-0900-5102 Transfer from 510-0900-5101
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5020 500-0900-5020 500-0900-5022 500-0900-5025 500-0900-5050 500-0900-5055 500-0900-5055 500-0900-5102 500-0900-5110 500-0900-5111 500-0900-5112	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual Worker's Comp Expense Annual APERS Expense Annual Health Insurance Expens Annual Physical & Drug Screen E Annual Bring Your Own Device - Annual Uniform Expense Annual Travel & Training Expens Annual Repairs & Maint - Buildin; Annual Repairs & Maint - Buildin; Annual Utilities - Gas Annual Utilities - Gas Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 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	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 510-0900-5025 Transfer from 510-0900-5020 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 510-0900-5056 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 510-0900-5104 Transfer from 510-0900-5114
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5022 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5030 500-0900-5054 500-0900-5054 500-0900-5055 500-0900-5060 500-0900-5102 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5115	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual FICA Expense Annual Worker's Comp Expense Annual Worker's Comp Expense Annual Health Insurance Expens Annual Physical & Drug Screen E Annual Bring Your Own Device - Annual Uniform Expense Annual Travel & Training Expens Annual Repairs & Maint - Buildins Annual Repairs & Maint - Grounc Annual Utilities - Electric Annual Utilities - Water Annual Utilities - Water Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 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	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 510-0900-5022 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 510-0900-5104 Transfer from 510-0900-5110 Transfer from 510-0900-5110 Transfer from 510-0900-5110
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5000 500-0900-5020 500-0900-5020 500-0900-5022 500-0900-5025 500-0900-5030 500-0900-5050 500-0900-5055 500-0900-5055 500-0900-5102 500-0900-5110 500-0900-5112 500-0900-5115 500-0900-5116	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual Worker's Comp Expense Annual APERS Expense Annual Health Insurance Expens Annual Bring Your Own Device - Annual Uniform Expense Annual Bring Your Own Device - Annual Uniform Expense Annual Repairs & Maint - Building Annual Repairs & Maint - Building Annual Repairs & Maint - Building Annual Utilities - Electric Annual Utilities - Gas Annual Utilities - Gas Annual Utilities - Gas Annual Ocom Exp - Tel Landline. Ir Annual Com Exp - Tel Landline. Ir Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 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 0.00 671,573.77 169,571.00 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 510-0900-5050 Transfer from 510-0900-5050 Transfer from 510-0900-5051 Transfer from 510-0900-5050 Transfer from 510-0900-5051 Transfer from 510-0900-5051 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 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5025 500-0900-5040 500-0900-5050 500-0900-5055 500-0900-5055 500-0900-5102 500-0900-5110 500-0900-5115 500-0900-5116 500-0900-5116 500-0900-5116	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual Worker's Comp Expense Annual APERS Expense Annual Health Insurance Expens Annual Physical & Drug Screen E Annual Bring Your Own Device - Annual Uniform Expense Annual Travel & Training Expens Annual Repairs & Maint - Bruildin; Annual Repairs & Maint - Bruildin; Annual Utilities - Electric Annual Utilities - Water Annual Utilities - Water Annual Com Exp - Tel Landline.Ir Annual Communication Exp - Ce Annual Insurance Property Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 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 10,392,85 9,000,00 12,324,12 3,500,00 60,000,00 2,499,96 300,00 8,660,00 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 510-0900-5054 Transfer from 510-0900-5055 Transfer from 510-0900-5056 Transfer from 510-0900-5056 Transfer from 510-0900-5050 Transfer from 510-0900-5051 Transfer from 510-0900-5052 Transfer from 510-0900-5054 Transfer from 510-0900-5055 Transfer from 510-0900-5050 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 510-0900-5112 Transfer from 510-0900-5112 Transfer from 510-0900-5116
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5020 500-0900-5020 500-0900-5022 500-0900-5025 500-0900-5050 500-0900-5055 500-0900-5055 500-0900-5102 500-0900-5102 500-0900-5110 500-0900-5111 500-0900-5115 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5130	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual Worker's Comp Expense Annual APERS Expense Annual Health Insurance Expens Annual Physicat & Drug Screen E Annual Bring Your Own Device - Annual Uniform Expense Annual Bring Your Own Device - Annual Uniform Expense Annual Repairs & Maint - Buildin; Annual Repairs & Maint - Buildin; Annual Repairs & Maint - Grounc Annual Utilities - Gas Annual Utilities - Gas Annual Utilities - Water Annual Communication Exp - Ce Annual Insurance Property Annual Sanitation Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 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 8,466.00 15,000.00 12,893.00 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 510-0900-5020 Transfer from 510-0900-5022 Transfer from 510-0900-5022 Transfer from 510-0900-5025 Transfer from 510-0900-5030 Transfer from 510-0900-5030 Transfer from 510-0900-5030 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 510-0900-5111 Transfer from 510-0900-5112 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 500-0900-5000 500-0900-5010 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5025 500-0900-5054 500-0900-5054 500-0900-5055 500-0900-5055 500-0900-5102 500-0900-5111 500-0900-5111 500-0900-5115 500-0900-5116 500-0900-5116 500-0900-5120 500-0900-5120 500-0900-5130 500-0900-5130	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual FICA Expense Annual Worker's Comp Expense Annual Worker's Comp Expense Annual Health Insurance Expens Annual Physical & Drug Screen £ Annual Bring Your Own Device - Annual Uniform Expense Annual Repairs & Maint - Buildin; Annual Repairs & Maint - Buildin; Annual Utilities - Electric Annual Utilities - Cas Annual Utilities - Cas Annual Utilities - Gas Annual Utilities - Cas Annual Utilities - Cas Annual Com Exp - Tel Landline.Ir Annual Communication Exp - Ce Annual Insurance Property Annual Sanitation Annual Janitorial Supplies and M Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0 0.00 0.00 0.00 0.00 0.00 0.00 0.	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 12,893.00 18,000.00 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 510-0900-5110 Transfer from 510-0900-5111 Transfer from 510-0900-5112 Transfer from 510-0900-5115 Transfer from 510-0900-5116 Transfer from 510-0900-5112 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 500-0900-5022 500-0900-5025 500-0900-5050 500-0900-5055 500-0900-5055 500-0900-5102 500-0900-5110 500-0900-5111 500-0900-5112 500-0900-5115 500-0900-5116 500-0900-5116 500-0900-5130 500-0900-5130 500-0900-5142 500-0900-5142	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual Worker's Comp Expense Annual APERS Expense Annual Health Insurance Expens Annual Bring Your Own Device - Annual Bring Your Own Device - Annual Uniform Expense Annual Travel & Training Expens Annual Repairs & Maint - Building Annual Repairs & Maint - Building Annual Utilities - Electric Annual Utilities - Gas Annual Utilities - Water Annual Com Exp - Tel Landline.Ir Annual Com Exp - Tel Landline.Ir Annual Sanitation Annual Janitorial Supplies and M Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 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 8,460.00 15,000.00 12,893.00 1,500.00 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 60,000.00 2,499.96 300.00 8,460.00 15,000.00 12,893.00 1,800.00 1,500.00 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 510-0900-5025 Transfer from 510-0900-5030 Transfer from 510-0900-5030 Transfer from 510-0900-5040 Transfer from 510-0900-5054 Transfer from 510-0900-5055 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 510-0900-5142
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5020 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5050 500-0900-5050 500-0900-5055 500-0900-5102 500-0900-5102 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5112 500-0900-5112 500-0900-5112 500-0900-5113 500-0900-5113 500-0900-51142 500-0900-5142 500-0900-5142	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual Worker's Comp Expense Annual APERS Expense Annual Health Insurance Expens Annual Physical & Drug Screen E Annual Bring Your Own Device - Annual Uniform Expense Annual Bring Your Own Device - Annual Uniform Expense Annual Repairs & Maint - Building Annual Repairs & Maint - Building Annual Utilities - Electric Annual Utilities - Water Annual Com Exp - Tel Landline.Ir Annual Com Exp - Tel Landline.Ir Annual Sanitation Annual Janitorial Supplies and M Annual Janitorial Supplies and M Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 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 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 12,893,00 1,800,00 1,500,00 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 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 12,500.04	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 510-0900-5102 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 510-0900-5112 Transfer from 510-0900-5112 Transfer from 510-0900-5116 Transfer from 510-0900-5116 Transfer from 510-0900-51140 Transfer from 510-0900-5140 Transfer from 510-0900-5145 <
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 500-0900-5055 500-0900-5055 500-0900-5102 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5115 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5112 500-0900-5130 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5142	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual Worker's Comp Expense Annual APERS Expense Annual Health Insurance Expens Annual Physicat & Drug Screen E Annual Bring Your Own Device - Annual Uniform Expense Annual Bring Your Own Device - Annual Uniform Expense Annual Repairs & Maint - Buildin; Annual Repairs & Maint - Buildin; Annual Repairs & Maint - Buildin; Annual Utilities - Gas Annual Utilities - Gas Annual Utilities - Gas Annual Sanitation Exp - Ce Annual Insurance Property Annual Sanitation Annual Janitorial Supplies and M Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 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 12,283.00 12,893.00 12,893.00 12,893.00 12,803.00 12,803.00 12,803.00 12,803.00 12,803.00 12,803.00 12,803.00 12,803.00 12,803.00 12,803.00 12,803.00 12,803.00 12,803.00 12,803.00 12,803.00 12,803.00 12,803.00 12,803.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 12,800.00 13,800.00 14,800.00 14,800.00 14,800.00 14,800.00 14,800.00 15,800.00 12,800	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 12,893,00 12,893,00 1,800,00 12,893,00 1,800,00 12,803,00 1,800,00 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 510-0900-5025 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 510-0900-5102 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 510-0900-5116 Transfer from 510-0900-5116 Transfer from 510-0900-5110 Transfer from 510-0900-5120 Transfer from 510-0900-5142 Transfer from 510-0900-5142 Transfer from 510-0900-5142 Transfer from 510-0900-5142 Transfer from 510-0900-5142 </td
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5010 500-0900-5020 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5040 500-0900-5050 500-0900-5055 500-0900-5055 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5112 500-0900-5112 500-0900-5120 500-0900-5142 500-0900-5145 500-0900-5145 500-0900-5145	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual FICA Expense Annual Worker's Comp Expense Annual Worker's Comp Expense Annual Health Insurance Expens Annual Health Insurance Expense Annual Physical & Drug Screen E Annual Bring Your Own Device - Annual Uniform Expense Annual Repairs & Maint - Buildinx Annual Repairs & Maint - Buildinx Annual Repairs & Maint - Buildinx Annual Utilities - Electric Annual Utilities - Electric Annual Utilities - Gas Annual Utilities - Gas Annual Com Exp - Tel Landline.Ir Annual Communication Exp - Ce Annual Janitorial Supplies and M Annual Janitorial Supplies and M Annual Janitorial Supplies and M Annual Fuel Expense Annual Service & Repair - Vehicl Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 0 0.00 0 0.000 0 0.000 0 0.000 0 0.00000000	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 15,000,00 12,393,00 15,000,00 12,893,00 1,500,00 11,500,00 11,500,00 11,500,00 11,500,00 14,500,00 12,500,04 54,000,00 14,500,00	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 15,000.00 10,000.00 10	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 510-0900-5055 Transfer from 510-0900-5055 Transfer from 510-0900-5055 Transfer from 510-0900-5056 Transfer from 510-0900-5055 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 510-0900-5112 Transfer from 510-0900-5112 Transfer from 510-0900-5110 Transfer from 510-0900-5112 Transfer from 510-0900-5112 Transfer from 510-0900-5120 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 510-0900-5240 Transfer from 510-0900-5145 Transfer from 510-0900-5145 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 500-0900-5022 500-0900-5025 500-0900-5050 500-0900-5055 500-0900-5055 500-0900-5102 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5115 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5112 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 500-0900-5142	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual Worker's Comp Expense Annual APERS Expense Annual Health Insurance Expens Annual Physical & Drug Screen f Annual Bring Your Own Device - Annual Uniform Expense Annual Travel & Training Expens Annual Repairs & Maint - Buildinx Annual Repairs & Maint - Buildinx Annual Utilities - Electric Annual Utilities - Gas Annual Utilities - Water Annual Com Exp - Tel Landine.Ir Annual Sanitation Annual Janitorial Supplies and M Annual Janitorial Supplies and M Annual Tools Annual Fuel Expense Annual Service & Repair - Vehicl Annual Service & Repair - Vehicl Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 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 3000.00 12,893.00 1,500.00 12,893.00 1,500.00 12,500.04 54,000.00 55,0789.96	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 15,000.00 12,893.00 1,800.00 15,000.00 15,500.00 10,000.00 12,500.04 55,709.96 5,000.00	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 510-0900-5104 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 510-0900-5113 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 500-0900-5025 500-0900-5050 500-0900-5050 500-0900-5055 500-0900-5055 500-0900-5102 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5115 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5112 500-0900-5112 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	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual Worker's Comp Expense Annual APERS Expense Annual Health Insurance Expens Annual Physical & Drug Screen E Annual Bring Your Own Device - Annual Uniform Expense Annual Travel & Training Expens Annual Repairs & Maint - Bruildins Annual Repairs & Maint - Bruildins Annual Utilities - Electric Annual Utilities - Water Annual Com Exp - Tel Landline.Ir Annual Communication Exp - Ce Annual Janitorial Supplies and M Annual Janitorial Supplies and M Annual Service & Repair - Vehicl Annual Service & Repair - Vehicl Annual Service & Repair - Vehicl Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 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 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 12,893.00 1,500.00 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 12,500.04 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 510-0900-5102 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 510-0900-5116 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 500-0900-5102 500-0900-5110 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5112 500-0900-5120 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5120 500-0900-5210 500-0900-5210	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual Worker's Comp Expense Annual Health Insurance Expens Annual Physical & Drug Screen E Annual Bring Your Own Device - Annual Uniform Expense Annual Repairs & Maint - Buildins Annual Repairs & Maint - Buildins Annual Utilities - Gas Annual Utilities - Gas Annual Utilities - Water Annual Utilities - Water Annual Com Exp - Tel Landline.Ir Annual Com Exp - Tel Landline.Ir Annual Sanitation Annual Janitorial Supplies and M Annual Janitorial Supplies and M Annual Service & Repair - Vehicl Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 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 12,324.12 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 12,500.04 54,000.00 45,789.96 50,789.96 12,000.00 7,638.47	486,500.00 736,092.89 0.00 6,002 736,092.89 0.00 780,00 15,000 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 15,000,00 15,000,00 15,000,00 15,000,00 15,000,00 12,500,04 54,000,00 45,789,96 5,000,00 12,000,00 7,638,47	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 510-0900-5111 Transfer from 510-0900-5111 Transfer from 510-0900-5111 Transfer from 510-0900-5116 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 500-0900-5020 500-0900-5020 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5040 500-0900-5050 500-0900-5055 500-0900-5055 500-0900-5104 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5112 500-0900-5116 500-0900-5112 500-0900-5142 500-0900-5145 500-0900-5145 500-0900-5145 500-0900-5210 500-0900-5210 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual FICA Expense Annual Worker's Comp Expense Annual Worker's Comp Expense Annual APERS Expense Annual Health Insurance Expens Annual Health Insurance Expens Annual Bring Your Own Device - Annual Uniform Expense Annual Repairs & Maint - Buildinx Annual Utilities - Electric Annual Utilities - Gas Annual Sanitation Annual Sanitation Annual Janitorial Supplies and M Annual Janitorial Supplies and M Annual Service & Repair - Vehicl Annual Supplies - Office Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 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 12,803.00 15,000.00 12,803.00 15,000.00 12,803.00 15,000.00 12,500.04 54,000.00 12,500.04 54,000.00 12,500.04 55,789.96 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 54,000.00 12,500.04 55,000.00 12,	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 510-0900-5055 Transfer from 510-0900-5056 Transfer from 510-0900-5056 Transfer from 510-0900-5055 Transfer from 510-0900-5056 Transfer from 510-0900-5056 Transfer from 510-0900-5056 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 510-0900-5120 Transfer from 510-0900-5130 Transfer from 510-0900-5142 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 500-0900-5020 500-0900-5020 500-0900-5022 500-0900-5025 500-0900-5025 500-0900-5050 500-0900-5055 500-0900-5055 500-0900-5102 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5112 500-0900-5116 500-0900-5116 500-0900-5112 500-0900-5112 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 500-0900-5218 500-0900-5225 500-0900-5322	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual Worker's Comp Expense Annual APERS Expense Annual Health Insurance Expens Annual Physical & Drug Screen € Annual Bring Your Own Device - Annual Uniform Expense Annual Travel & Training Expens Annual Repairs & Maint - Building Annual Repairs & Maint - Building Annual Utilities - Electric Annual Utilities - Gas Annual Utilities - Water Annual Com Exp - Tel Landine.Ir Annual Com Exp - Tel Landine.Ir Annual Janitorial Supplies and M Annual Janitorial Supplies and M Annual Sarvice & Repair - Vehicl Annual Service & Repair - Vehicl Annual Supplies - Office Annual Supplies - Office Annual Supplies - Office Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 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 12,324.12 3,500.00 12,324.12 3,500.00 12,324.12 3,500.00 12,324.12 3,500.00 12,324.12 3,500.00 12,500.00 15,000.00 12,500.00 11,500.00 11,500.00 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 15,000.00 300.00 300.00 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 1,500	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 510-0900-5030 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 510-0900-5104 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 510-0900-5110 Transfer from 510-0900-5111 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 500-0900-5020 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 500-0900-5111 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5116 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 500-0900-5300 500-0900-5322	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual APERS Expense Annual Health Insurance Expens Annual Physical & Drug Screen E Annual Bring Your Own Device - Annual Uniform Expense Annual Travel & Training Expens Annual Repairs & Maint - Building Annual Repairs & Maint - Building Annual Repairs & Maint - Building Annual Utilities - Electric Annual Utilities - Electric Annual Com Exp - Tel Landline.Ir Annual Com Exp - Tel Landline.Ir Annual Sanitation Annual Janitorial Supplies and M Annual Janitorial Supplies and M Annual Service & Repair - Vehicl Annual Service & Repair - Vehicl Annual Service & Repair - Vehicl Annual Supplies - Office Annual Supplies - Office Annual Supplies - Operating Annual Supplies - Operating Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	486,500.00 736,072.70 249,572.70 249,572.70 349,571.00 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 12,893.00 1,500.00 12,500.04 54,000.00 12,500.04 54,000.00 12,500.04 54,000.00 7,638.47 5,499.96 50,789.90 50,763.47 5,499.96 50,763.47 5,499.96 50,763.47 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 60,000.00 2,499.96 300.00 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 510-0900-5050 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 510-0900-5111 Transfer from 510-0900-5112 Transfer from 510-0900-5111 Transfer from 510-0900-5112 Transfer from 510-0900-5114 Transfer from 510-0900-5140 Transfer from 510-0900-5142 Transfer from 510-0900-5142 Transfer from 510-0900-5210 Transfer from 510-0900-5214 </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 500-0900-5054 500-0900-5055 500-0900-5055 500-0900-5060 500-0900-5102 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5115 500-0900-5116 500-0900-5116 500-0900-5112 500-0900-5112 500-0900-5120 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5120 500-0900-5210 500-0900-5210 500-0900-5210 500-0900-5218 500-0900-5225 500-0900-5322 500-0900-5322	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual FICA Expense Annual Worker's Comp Expense Annual Worker's Comp Expense Annual Health Insurance Expens Annual Physical & Drug Screen E Annual Bring Your Own Device - Annual Uniform Expense Annual Repairs & Maint - Buildins Annual Repairs & Maint - Buildins Annual Utilities - Electric Annual Utilities - Gas Annual Utilities - Water Annual Com Exp - Tel Landline.Ir Annual Com Exp - Tel Landline.Ir Annual Sanitation Annual Janitorial Supplies and M Annual Janitorial Supplies and M Annual Service & Repair - Vehicl Annual Service & Repair - Vehicl Annual Tire Expense Annual Service & Repair - Vehicl Annual Supplies - Office Annual Supplies - Office Annual Supplies - Operating Annual Supplies - Operating Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 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 1,500,00 11,500,00 11,500,00 11,500,00 11,500,00 11,500,00 12,500,04 54,000,00 7,638,47 5,499,96 259,200,00 265,700,00	486,500.00 736,092.89 0.00 6,002 736,092.89 0.00 736,092.89 0.00 72,002 72,002 72,000 73,000 72,0000 72,0000 72,0000 72,0000 72,0000 72,0000 72,00000 72,00000 72,00000 72,00000 72,00000 72,00000 72,00000 72,00000 72,00000 72,00000 72,00000 72,00000 72,000000 72,000000 72,000000 72,0000000000	Transfer from 510-0900-5005 Transfer from 510-0900-5010 Transfer from 510-0900-5022 Transfer from 510-0900-5025 Transfer from 510-0900-5030 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 510-0900-5056 Transfer from 510-0900-5102 Transfer from 510-0900-5104 Transfer from 510-0900-5110 Transfer from 510-0900-5111 Transfer from 510-0900-5116 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 500-0900-5010 500-0900-5020 500-0900-5020 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 500-0900-5111 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5116 500-0900-5116 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 500-0900-5300 500-0900-5322	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual Worker's Comp Expense Annual Health Insurance Expens Annual Health Insurance Expens Annual Bring Your Own Device - Annual Uniform Expense Annual Repairs & Maint - Buildinx Annual Repairs & Maint - Buildinx Annual Repairs & Maint - Buildinx Annual Com Exp - Tel Landline.Ir Annual Utilities - Electric Annual Utilities - Gas Annual Utilities - Gas Annual Com Exp - Tel Landline.Ir Annual Sanitation Annual Janitorial Supplies and M Annual Janitorial Supplies and M Annual Service & Repair - Vehicl Annual Service & Repair - Vehicl Annual Service & Repair - Vehicl Annual Supplies - Operating Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 249,572.70 0 0.00 0.00 0.00 0.00 0.00 0.00 0.	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 10,392.85 9,000.00 12,283.00 10,302.85 9,000.00 12,499.96 300.00 12,803.00 15,000.00 12,803.00 15,000.00 12,500.04 54,000.00 12,500.04 55,7789.96 50,789.96 50,789.96 50,789.96 259,200.00 262,700.00 265,700.00	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 1,500.00 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 12,000.00 12,593.00 12,000.00 12,593.00 12,000.00 12,593.00 12,000.00 12,593.00 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 13,000.00 13,000.00 13,000.00 13,000.00 12,000.	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 510-0900-5030 Transfer from 510-0900-5030 Transfer from 510-0900-5030 Transfer from 510-0900-5054 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 510-0900-5112 Transfer from 510-0900-5115 Transfer from 510-0900-5112 Transfer from 510-0900-5112 Transfer from 510-0900-5112 Transfer from 510-0900-5120 Transfer from 510-0900-5142 Transfer from 510-0900-5145 Transfer from 510-0900-5145 Transfer from 510-0900-5210 Transfer from 510-0900-5218 Transfer from 510-0900-5220 </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 500-0900-5054 500-0900-5055 500-0900-5055 500-0900-5060 500-0900-5102 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5115 500-0900-5116 500-0900-5116 500-0900-5112 500-0900-5112 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5145 500-0900-5210 500-0900-5210 500-0900-5210 500-0900-5210 500-0900-5218 500-0900-5225 500-0900-5322 500-0900-5322	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual FICA Expense Annual Worker's Comp Expense Annual Worker's Comp Expense Annual Health Insurance Expens Annual Physical & Drug Screen E Annual Bring Your Own Device - Annual Uniform Expense Annual Repairs & Maint - Buildins Annual Repairs & Maint - Buildins Annual Utilities - Electric Annual Utilities - Gas Annual Utilities - Water Annual Com Exp - Tel Landline.Ir Annual Com Exp - Tel Landline.Ir Annual Sanitation Annual Janitorial Supplies and M Annual Janitorial Supplies and M Annual Service & Repair - Vehicl Annual Service & Repair - Vehicl Annual Tire Expense Annual Service & Repair - Vehicl Annual Supplies - Office Annual Supplies - Office Annual Supplies - Operating Annual Supplies - Operating Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 249,572.70 0 0.00 0.00 0.00 0.00 0.00 0.00 0.	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 12,500.04 55,789.96 50,789.96 50,789.96 50,789.96 50,789.96 259,200.00 262,700.00 265,700.00 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 15,000.00 300.00 300.00 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 5,000.00 12,500.04 5,400.00 15,000.00 12,500.04 5,400.00 15,500.00 12,999.65 5,000.00 12,000.00 14,000.00 3,500.00 3,000.00 1,468,524.00	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 510-0900-5025 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 510-0900-5104 Transfer from 510-0900-5110 Transfer from 510-0900-5110 Transfer from 510-0900-5111 Transfer from 510-0900-5112 Transfer from 510-0900-5113 Transfer from 510-0900-5114 Transfer from 510-0900-5112 Transfer from 510-0900-5112 Transfer from 510-0900-5114 Transfer from 510-0900-5110 Transfer from 510-0900-5110 Transfer from 510-0900-5140 Transfer from 510-0900-5140 Transfer from 510-0900-5140 Transfer from 510-0900-5210 Transfer from 510-0900-5210 Transfer from 510-0900-5210 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 500-0900-5020 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5050 500-0900-5050 500-0900-5055 500-0900-5055 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5115 500-0900-5116 500-0900-5116 500-0900-5120 500-0900-5145 500-0900-5145 500-0900-5145 500-0900-5210 500-0900-5210 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5225 500-0900-5322 500-0900-5322 500-0900-5322	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual Worker's Comp Expense Annual Health Insurance Expens Annual Health Insurance Expens Annual Bring Your Own Device - Annual Uniform Expense Annual Repairs & Maint - Buildinx Annual Repairs & Maint - Buildinx Annual Repairs & Maint - Buildinx Annual Com Exp - Tel Landline.Ir Annual Utilities - Electric Annual Utilities - Gas Annual Utilities - Gas Annual Com Exp - Tel Landline.Ir Annual Sanitation Annual Janitorial Supplies and M Annual Janitorial Supplies and M Annual Service & Repair - Vehicl Annual Service & Repair - Vehicl Annual Service & Repair - Vehicl Annual Supplies - Operating Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 249,572.70 0 0.00 0.00 0.00 0.00 0.00 0.00 0.	486,500.00 736,072.70 249,572.70 249,572.70 349,571.00 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 12,324.12 3,500.00 60,000.00 12,500.00 12,500.04 54,000.00 11,500.00 11,500.00 12,500.04 54,000.00 12,509.96 50,789.90 50,789.96 50,789.96 50,789.90 50,799.90 50,799.90 50,799.90 50,799.90 50,799.90 50,799.90 50,799.90 50,799.90 50,799.90 50,799.90 50,799.90 50,799.90 5	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 15,000.00 12,893.00 1,800.00 12,500.04 5,4000.00 12,500.04 5,500.00 12,000.00 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 510-0900-5112 Transfer from 510-0900-5111 Transfer from 510-0900-5112 Transfer from 510-0900-5113 Transfer from 510-0900-5120 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 510-0900-5212 Transfer from 510-0900-5212 Transfer from 510-0900-5212 Transfer from 510-0900-5220 Transfer from 510-0900-5221 </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 500-0900-5050 500-0900-5055 500-0900-5055 500-0900-5102 500-0900-5110 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5112 500-0900-5116 500-0900-5112 500-0900-5112 500-0900-5112 500-0900-5112 500-0900-51142 500-0900-51142 500-0900-5142 500-0900-5142 500-0900-5142 500-0900-5145 500-0900-5120 500-0900-5210 500-0900-5210 500-0900-5225 500-0900-5322 500-0900-5322 500-0900-5322 500-0900-5330	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual Worker's Comp Expense Annual APERS Expense Annual Health Insurance Expens Annual Physical & Drug Screen € Annual Bring Your Own Device - Annual Uniform Expense Annual Travel & Training Expens Annual Repairs & Maint - Building Annual Repairs & Maint - Building Annual Utilities - Electric Annual Utilities - Gas Annual Utilities - Water Annual Com Exp - Tel Landime.Ir Annual Com Exp - Tel Landime.Ir Annual Janitorial Supplies and M Annual Janitorial Supplies and M Annual Sanitation Annual Janitorial Supplies and M Annual Service & Repair - Vehicl Annual Service & Repair - Vehicl Annual Supplies - Operating Annual Cost of Water from CAW Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 249,572.70 0 0.00 0.00 0.00 0.00 0.00 0.00 0.	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 12,500.04 55,789.96 50,789.96 50,789.96 50,789.96 50,789.96 259,200.00 262,700.00 265,700.00 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 15,000.00 300.00 300.00 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 5,000.00 12,500.04 5,400.00 15,000.00 12,500.04 5,400.00 15,500.00 12,999.65 5,000.00 12,000.00 14,000.00 3,500.00 3,000.00 1,468,524.00	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 510-0900-5025 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 510-0900-5104 Transfer from 510-0900-5110 Transfer from 510-0900-5110 Transfer from 510-0900-5111 Transfer from 510-0900-5112 Transfer from 510-0900-5113 Transfer from 510-0900-5114 Transfer from 510-0900-5112 Transfer from 510-0900-5112 Transfer from 510-0900-5114 Transfer from 510-0900-5110 Transfer from 510-0900-5110 Transfer from 510-0900-5140 Transfer from 510-0900-5140 Transfer from 510-0900-5140 Transfer from 510-0900-5210 Transfer from 510-0900-5210 Transfer from 510-0900-5210 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 500-0900-5020 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5050 500-0900-5055 500-0900-5055 500-0900-5102 500-0900-5110 500-0900-5110 500-0900-5111 500-0900-5111 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 500-0900-5210 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	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual APERS Expense Annual Health Insurance Expens Annual Physical & Drug Screen E Annual Bring Your Own Device - Annual Uniform Expense Annual Travel & Training Expens Annual Repairs & Maint - Buildins, Annual Repairs & Maint - Buildins, Annual Utilities - Electric Annual Utilities - Electric Annual Utilities - Water Annual Com Exp - Tel Landline.Ir Annual Com Exp - Tel Landline.Ir Annual Sanitation Annual Janitorial Supplies and M Annual Janitorial Supplies and M Annual Service & Repair - Vehicl Annual Service & Repair - Vehicl Annual Service & Repair - Vehicl Annual Supplies - Operating Annual Cost of Water from CAW Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 249,572.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	486,500.00 736,072.70 249,572.70 249,572.70 349,571.00 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 12,324.12 3,500.00 60,000.00 12,500.00 12,500.04 54,000.00 11,500.00 11,500.00 12,500.04 54,000.00 12,509.96 50,789.90 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 50,789.90 50,789.96 50,789.90 50,799.90 50,799.90 50,799.90 50,799.90 50,799.90 50,799.90 50,799.90 50,799.90 50,799.90 50,799.90 50,799.90 5	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 15,000.00 12,893.00 1,800.00 12,500.04 5,4000.00 12,500.04 5,500.00 12,000.00 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 510-0900-5112 Transfer from 510-0900-5111 Transfer from 510-0900-5112 Transfer from 510-0900-5113 Transfer from 510-0900-5120 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 510-0900-5212 Transfer from 510-0900-5212 Transfer from 510-0900-5212 Transfer from 510-0900-5220 Transfer from 510-0900-5221 </td
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5020 500-0900-5020 500-0900-5020 500-0900-5022 500-0900-5020 500-0900-5050 500-0900-5050 500-0900-5055 500-0900-5050 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-51120 500-0900-51120 500-0900-5120 500-0900-5145 500-0900-5145 500-0900-5145 500-0900-5210 500-0900-5210 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5300 500-0900-5350 500-0900-5350 500-0900-5350	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual FICA Expense Annual Worker's Comp Expense Annual Worker's Comp Expense Annual APERS Expense Annual Health Insurance Expens Annual Physical & Drug Screen E Annual Bring Your Own Device - Annual Uniform Expense Annual Repairs & Maint - Buildinx Annual Repairs & Maint - Buildinx Annual Repairs & Maint - Grounc Annual Utilities - Electric Annual Utilities - Electric Annual Utilities - Cas Annual Sanitation Annual Sanitation Annual Sanitation Annual Sanitation Annual Service & Repair - Vehicl Annual Supplies - Operating Annual Cost of Water from CAW Annual	Total: 486,500.00 Total: 736,072.70 249,572.70 249,572.70 0 0.00 0.00 0.00 0.00 0.00 0.00 0.	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 12,500.04 54,000.00 11,500.00 11,500.00 12,500.04 55,7789.96 50,789.96 12,000.00 7,638.47 5,499.96 259,200.00 265,700.00 265,700.00 96,000.00 1,468,524.00 10,6380.00 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 12,324.12 3,500.00 60,000.00 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 12,500.04 54,000.00 12,500.04 55,789.96 5,000.00 12,000.00 7,638.47 5,499.96 255,200.00 3,000.00 9,6000.00 1,466,524.00 0,3,492.00	Transfer from 510-0900-5005 Transfer from 510-0900-5010 Transfer from 510-0900-5022 Transfer from 510-0900-5025 Transfer from 510-0900-5030 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 510-0900-5102 Transfer from 510-0900-5104 Transfer from 510-0900-5104 Transfer from 510-0900-5110 Transfer from 510-0900-5111 Transfer from 510-0900-5111 Transfer from 510-0900-5111 Transfer from 510-0900-5112 Transfer from 510-0900-5111 Transfer from 510-0900-5112 Transfer from 510-0900-5116 Transfer from 510-0900-5112 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 510-0900-52142 Transfer from 510-0900-52142 Transfer from 510-0900-52142 Transfer from 510-0900-5240 Transfer from 510-0900-5220
DEPT 0900 - Water EXPENSE Annual Budget 500-0900-5000 500-0900-5010 500-0900-5020 500-0900-5022 500-0900-5022 500-0900-5025 500-0900-5050 500-0900-5050 500-0900-5055 500-0900-5102 500-0900-5102 500-0900-5110 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5112 500-0900-5112 500-0900-5113 500-0900-51142 500-0900-51142 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 500-0900-5210 500-0900-5210 500-0900-5210 500-0900-5210 500-0900-5210 500-0900-5225 500-0900-5322 500-0900-5322 500-0900-5350 500-0900-5350 500-0900-5330	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual SWB Reimbursement Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual Worker's Comp Expense Annual Health Insurance Expens Annual Health Insurance Expens Annual Bring Your Own Device - Annual Uniform Expense Annual Repairs & Maint - Building Annual Repairs & Maint - Building Annual Repairs & Maint - Building Annual Communication Exp - Ce Annual Utilities - Electric Annual Utilities - Gas Annual Utilities - Gas Annual Communication Exp - Ce Annual Janitorial Supplies and M Annual Janitorial Supplies and M Annual Santation Annual Santation Annual Service & Repair - Vehicl Annual Service & Repair - Vehicl Annual Service & Repair - Vehicl Annual Supplies - Operating Annual Cost of Water from CAW Annual Co	Total: 486,500.00 Total: 736,072.70 249,572.70 249,572.70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 15,000.00 12,500.00 12,500.00 11,500.00 11,500.00 11,500.00 12,507.00 50,789.96 50,700.00 262,700.00 262,700.00 263,700.00 33,492.00 1,500.00 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 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 12,500.00 12,600.00 14,60,524.00 3,300.00 11,600.00 11,600.00 12,600.00 13,600.00 13,600.00 13,600.00 14,60,524.00 15,600.00 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 510-0900-5055 Transfer from 510-0900-5055 Transfer from 510-0900-5104 Transfer from 510-0900-5104 Transfer from 510-0900-5110 Transfer from 510-0900-5111 Transfer from 510-0900-5112 Transfer from 510-0900-5115 Transfer from 510-0900-5116 Transfer from 510-0900-5110 Transfer from 510-0900-5112 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 500-0900-5020 500-0900-5020 500-0900-5020 500-0900-5022 500-0900-5020 500-0900-5050 500-0900-5050 500-0900-5055 500-0900-5050 500-0900-5110 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-5111 500-0900-51120 500-0900-51120 500-0900-5120 500-0900-5145 500-0900-5145 500-0900-5145 500-0900-5210 500-0900-5210 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5218 500-0900-5300 500-0900-5350 500-0900-5350 500-0900-5350	Revenue Expense FUND 001 - General Fund Net Amount: Fund - Water & WW Salary Expense Annual Overtime Expense Annual FICA Expense Annual Unemployment Expense Annual Worker's Comp Expense Annual Worker's Comp Expense Annual APERS Expense Annual Health Insurance Expens Annual Physical & Drug Screen € Annual Bring Your Own Device - Annual Uniform Expense Annual Travel & Training Expens Annual Repairs & Maint - Building Annual Repairs & Maint - Building Annual Repairs & Maint - Building Annual Utilities - Electric Annual Utilities - Gas Annual Utilities - Water Annual Com Exp - Tel Landine.Ir Annual Sanitation Annual Janitorial Supplies and M Annual Janitorial Supplies and M Annual Sarvice & Repair - Vehicl Annual Service & Repair - Vehicl Annual Supplies - Operating Annual Suppli	Total: 486,500.00 Total: 736,072.70 249,572.70 249,572.70 0 0.00 0.00 0.00 0.00 0.00 0.00 0.	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 54,000.01 15,000.00 11,500.00 11,500.00 12,509.96 12,000.00 7,638.47 5,499.96 50,789.96 12,000.00 7,638.47 5,499.96 259,200.00 265,700.00 265,700.00 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 15,000.00 300.00 300.00 300.00 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 12,600.00 14,68,524.00 3,500.000	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 510-0900-5112 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	0.000.00	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	
	1 OND 300 - Revender und • Wat	CI O WWW INCLAIN	03,000.00	4,210,238.82	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			44,996.66		
	FICA Expense	Annual		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	Annual	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	Annual	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
510-0900-5586	Prof Services - Other	Annual	74,862.00	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 1st 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						
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		х	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	
14	Water Department Finals	2003		X	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		x	Finance	
	W/WW AP H-Z	2017	-		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		x	Finance	
CIN10 022	Misc Cash Receipts	2017		X	Finance	
THN19-028	Cash 531629-558845	2017		x	Finance	
CIN10-027	Cash Receipts 558856-582999	2017		x	Finance	
FIN19-028	Cash 583004- Dec	2017		x	Finance	
FIN19-029	Cash 583004- Dec	2017		X	Finance	
FIN19-030	Training Manuals	2019		X	Finance	
FIN19-031	Training Manuals Payroll AP Backups	2019		X	Finance	
11119-031A	Payroll AP Backups	2018		X	Finance	
	Parks CC Receipts	2017		X	Finance	
CINI20-27	Utility Bills	2018		x	Finance	
FIN20-28	Regions Credit Cards	2018		x	Finance	
FIN20-030	Used Deposit Books	2012-2017		X	Finance	
	Used Deposit Books	2012-2017	_	X	Finance	
A1	Water Disconect Forms	2016		X	Water	
A2	Accounts Payable	2012		X	Finance	
FIN2015	Active Net Recipts	2015		х	Finance	
FIN2018	AP Payroll Backup	2018		х	Finance	
			-			
				-	711 ant	
the second second provide						
				1	51 7.6	

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

	Final Judge Suggested Agreed Numb	Updated Lupdated Updated Last 2 Otrs of 2021 2022 2 Otrs of 2021 2022 1803 3100	
		Projected Annual Inmate Cost - FY 2022 \$ 209,211.94	
	lal	Avg Daily Cost/Day 46.14	
	Origi		
Saline County Saline County 234		Otrs of 21 45 50.83	5 44.66 \$ 138.42 \$ 46.14
no an an an an Anna Anna Anna Anna Anna		rts for 2021: r Day - Avg last 2019 2020	2021 Avg
General Information Jail Facility Name: County: Jail Facility Capacity (# E		Inmate Repo mate Cost per	
	on Saline Saline ty (# Beds):		Saline County Saline County Saline County 234 234 234 Original 234 Projected 2021: 2021 2021: 2022 2021: 2022 2023: 2024 2021: 2022 2023: 2024 2030: \$ 45.34 \$ 46.14 \$ 209,211.94 Auglast 3 vears 2019 \$ 42.93 2020 \$ 50.83

Jail Cost

Information from Saline county Spreadsheet

3100	\$ 143,034.00
\$ 46.14	\$ 11,919.50
Projected FY 2022 Inmate days in jail, (based on historical data).	Total Proposed City of Bryant yearly Payment amount
Average Daily Cost/Day	to be paid in Monthly Payments of

	2019 \$ 70,881.75 \$ 5,906.81	2020 \$ 53,513.71 \$ 4,459.48	2021 \$ 40,727.60 \$ 3,393.97	2022 Jan - Aug \$21,282.80 Add August from Lindsey
	3 70,881.75	53,513.71	\$ 40,727.60	\$ 21,282.80
(ə)	2019	2020	2021	Aug
Historical City Jail Fees collected (\$20/ticket fee vial Ordinance)				2022 Jan -

\$ 50,837.96	\$ 92,196.04
Average yearly Jail Fees collects Jan 2019-Aug 2022	Estimated Additional Budgetary impact to City of Bryant

SALINE COUNTY DETENTION CENTER OPERATIONAL COST SHARING AGREEMENT

THIS SALINE COUNTY DETENTION CENTER OPERATIONAL COST

AGREEMENT (hereinafter "Operational Cost Sharing Agreement") made and entered into this ______day of ______, 2022 by and between the Arkansas City of Bryant, Arkansas ("Bryant" or "the City") and Saline County, Arkansas ("the County") (hereinafter collectively "the Parties" or individually "Party"), to-wit:

WHEREAS, Saline County, through the Saline County Sheriff ("Sheriff") and Saline County Sheriff's Office ("Sheriff's Office"), provides the Saline County Detention Center ("Detention Center") for the housing of city, county, state, and federal inmates;

WHEREAS, after due deliberation and investigation, it has been determined that the costs to operate the Detention Center have increased substantially over the past several years, annually necessitating a greater, and significant, transfer of revenue from the County's General Revenue Fund;

WHEREAS, the Parties recognize that it is important to properly and reasonably allocate the costs associated with housing Bryant's inmates and the County's inmates, as contemplated by Arkansas statute and case law;

WHEREAS, pursuant to Ark. Code Ann. § 12-41-504, the Saline County Quorum Court ("Quorum Court") "prescribe[s] the method and procedure for feeding and keeping prisoners confined in the county jail.";

WHEREAS, pursuant to Ark. Code Ann. § 12-41-503(a), the Sheriff is "responsible for managing the populations and operations . . . "of the Detention Facility "in compliance with the laws and the Arkansas Constitution and within the requirements of the United States Constitution";

WHEREAS, Arkansas Code Annotated § 12-41-503(d) authorizes the City and the County to enter into an agreement to "share the operational costs of the jail.";

WHEREAS, Arkansas Code Annotated §§ 12-41-503 & 506 contemplate that such an agreement be based on the reasonable expenses incurred by the county in keeping city prisoners in the county jail;

WHEREAS, the Parties acknowledge that the rate set forth in this Operational Cost Sharing Agreement are the actual costs of Bryant's prisoners, as described in Ark. Code Ann. §§ 12-41-503 & 506.

NOW, **THEREFORE**, in consideration of the mutual covenants and agreements herein contained, and for other valuable consideration, the receipt and sufficiency are hereby acknowledged, Bryant and the County agree as follows:

- 1. <u>PURPOSE.</u> The purpose of this Operational Cost Sharing Agreement is 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.
- 2. <u>PERIOD OF PERFORMANCE.</u> This Operational Cost Sharing Agreement shall be effective from January 1, 2023 through December 31, 2023, until terminated as hereinafter provided.
 - a. The Parties may extend this Operational Cost Sharing Agreement, upon terms and conditions mutually agreed upon, prior to its termination.
 - i. If the Parties are to extend the Operational Cost Agreement, the terms and conditions must be mutually agreed upon by July 15, 2023.
 - b. Termination may be accomplished by:
 - i. Either Party providing 90 days' written notice; or,
 - ii. The City's Failure to remit payment within 30 days of the payment due date, as set forth in this Operational Cost Sharing Agreement, and, after the County provides written notice of the failure to pay, and an additional 15 days to submit any past due amounts.

3. <u>DEFINITIONS</u>

- a. City Inmate
 - i. Those offenders who are arrested by Bryant's law enforcement officers and delivered to the Detention Center for incarceration, from the point of intake until:
 - 1. The inmate is charged with a felony;
 - 2. Sentencing on a misdemeanor or city offense; or,
 - 3. Release on a municipal-ordinance violation.
 - ii. A City Inmate does not refer to those inmates arrested by Bryant law enforcement solely based on an outstanding warrant from another jurisdiction.
 - 1. The financial responsibility of an inmate arrested by a Bryant law enforcement officer, solely based on an outstanding warrant from another jurisdiction, shall be the responsibility of the municipality or municipalities which issued the warrant(s).
- 4. <u>**OWNERSHIP AND OPERATIONAL CONTROL.</u>** The City acknowledges the County's statutory responsibility for, ownership of, and operational control over the Detention Center.</u>
 - a. The County agrees to accept and provide for the secure custody, care, and safekeeping of City Inmates in accordance with local, state, and federal laws, standards, policies, procedures or court orders applicable to the operations of the Detention Center.
 - b. The City hereby consents and agrees that City Inmates in the Detention Center are subject to all rules, regulations, and laws applicable to County inmates incarcerated therein, including, but not limited to, all terms and conditions of this Operational Cost Sharing Agreement

- i. The City further understands that the County shall be solely responsible for operational decisions regarding the appropriate level of security, inmate management, and housing of all inmates.
- ii. The Sheriff will, when appropriate based on the circumstances, consult with the City's Police Chief, regarding issues concerning the City's inmates.
- 5. <u>INMATE MANAGEMENT.</u> The County will accept and house City Inmates, and provide inmate services, for misdemeanor or City offense cases and felony cases referred to the County for those offenses alleged to have been committed by City Inmates.
 - a. The County does not guarantee a particular number of inmate beds, but will undertake all reasonable efforts to accommodate the City Inmates.
 - b. The Parties acknowledge that when the Detention Center is at capacity, or exceeds its capacity, the determination on inmate housing may be made by a Saline County District Judge and City inmates may not be accepted or not accepted on a case-by-case basis.
 - c. When possible, the Sheriff's Office will make reasonable efforts to provide advance notice of possible reductions in capacity.
 - d. The County further agrees to make available to the City spaces inside the Detention Center utilized by the County for bond hearings and inmate interviews for use by the City for bond hearings and inmate interviews.
 - i. The Parties agree to cooperate with each other regarding the scheduling of the use of these spaces
- 6. <u>INMATE RELOCATION</u>. The County shall house City Inmates at the Detention Center, except as otherwise expressly provided in this Operational Cost Sharing Agreement. The County is permitted to relocate City Inmates to another jurisdiction if:
 - a. There is a catastrophe at the Detention Center; or,
 - b. With the City's written permission.
- 7. **<u>INMATE SERVICES.</u>** The County shall provide inmate services in the same manner, and to the same extent, as the County furnishes to Federal, State, or County inmates.
 - a. City Inmates will receive medical, mental health, and dental treatment, when medically necessary, as required by all applicable constitutional, statutory, or regulatory standards.
 - i. The City acknowledges that the costs for these treatments are included in the reasonable expenses incurred by the County, as contemplated by Ark. Code Ann. §§ 12-41-503 & 506.
 - 1. The cost of any medical, psychiatric, or dental or other treatment of City inmates, while in the Detention Center, shall be the primary responsibility of the City Inmate.
 - 2. The County will assist the City and undertake all reasonable efforts, when appropriate, to help recoup the costs associated with inmate services.
- 8. <u>NECESSARY CONDITIONS</u>. The Detention Center will accept City Inmates provided the following conditions are met.

- a. <u>Necessary Records or Information</u>. The arresting or transporting officer will provide, at a minimum, the following documentation:
 - i. An Arrest Disposition Report ("ADR"), containing the following:
 - 1. Name, date of birth, place of birth, next of kind, and current home address;
 - 2. Criminal charge information, including charging offense, presiding court, bond information, and court date(s) if the inmate has provided a bond.
- b. <u>Acute medical condition</u>
 - i. Whether the arrestee received medical attention prior to their arrival at the Detention Center; or,
 - ii. The arrestee was refused acceptance to the Detention Center initially and was subsequently treated
 - 1. Continuity of care paperwork (including prescriptions, treatment instructions, or discharge information) from a physician shall be required.
 - a. Clearance from an EMT or first responder, or an arrestee's refusal to authorize care or treatment, is not sufficient for admission to the detention facility.
- c. <u>Critical medical needs</u>. The City agrees to ensure that all critical medical needs of the arrestee are taken care of prior to their arrival at the Detention Center.
 - i. If a critical medical need is presented in the intake area, before the County fully accepts the arrestee, the County will contact the on-staff medical professional to determine the need for acute medical, mental health, or dental treatment prior to admission.
 - ii. This consultation with the County medical staff can occur in person or through video conference call.
- 9. <u>LEVY TO DEFRAY COST</u>. Arkansas Code Annotated § 16-17-129 authorizes the City to establish, by ordinance, a fee of twenty dollars (\$20) ("City Jail Fine") to be paid by each defendant upon conviction, plea of guilty, plea of nolo contendere, or bond forfeiture for all misdemeanors, traffic violations, or other first or second-class fines, to defray the cost of incarcerating City Inmates.
 - a. The City shall be solely responsible for collecting the City Jail Fines, if they have such an ordinance.
 - b. The City acknowledges that the City Jail Fines may be used as part of the payments made to the County pursuant to this Operational Cost Sharing Agreement, but the City will not segregate the City Jail Fines and submit it separately as a means of accomplishing the contractually mandated payment.
- 10. **DAILY PER DIEM RATE**. This Operational Cost Sharing Agreement will stand in lieu of the County charging the City the daily per diem costs for housing their City Inmates, as contemplated by Ark. Code Ann. §§ 12-41-503 & 506.
 - a. If the City does not remit prompt payment as contemplated by this Operational Cost Sharing Agreement, the County reserves the right to request the Quorum Court pass an ordinance, establishing a daily fee to be charged for keeping City Inmates.

- 11. <u>**PAYMENT RATE</u>**. Payments shall be \$11,919.50 monthly (cumulatively \$143,034.00 annually), by check, made out to Saline County, care of the Saline County Comptroller, by the 15th of each month.</u>
 - a. The Parties agree that the sum set forth above is the actual cost of housing City Inmates, as contemplated by Ark. Code Ann. §§ 12-41-503 & 506.
- 12. **SEVERABILITY.** In the event any term or condition of this Operational Cost Sharing Agreement or application thereof to any person or circumstances is held invalid by a court of competent jurisdiction, such invalidity shall not affect other terms, conditions, or applications of this Operational Cost Sharing Agreement which can be given effect without the invalid term, condition, or application.
 - a. To this extent and purpose of the terms and conditions of this Operational Cost Sharing Agreement are declared severable.
- 13. <u>DAMAGES.</u> To the extent that any claims, damages, losses, and expenses are caused by the concurrent negligence or intentional acts of either of the parties, its officers, agents, or employees, the Parties shall be responsible for their proportionate share of liability.
- 14. <u>GOVERNING LAW.</u> The Parties hereto agree that, except where expressly provided otherwise, the laws and administrative rules and regulations of the State of Arkansas shall govern in matters relating to this Operational Cost Sharing Agreement and a City Inmate's confinement under this Operational Cost Sharing Agreement.
 - a. If a dispute arises, either Party shall notify the other in writing of a dispute involving the interpretation or execution of this Operational Cost Sharing Agreement.
 - b. Within thirty (30) days of this notice, the Parties shall meet to resolve the dispute.
 - c. If the dispute is not resolved, then either Party may seek further remedies as allowed by law.
 - d. The Parties agree that any action to this Agreement shall be instituted in Saline County.
- 15. <u>NO THIRD-PARTY BENEFICIARIES.</u> This Operational Cost Sharing Agreement is not intended to benefit any person, entity, or municipality not a party to this Operational Cost Sharing Agreement, and no other person, entity, or municipality shall be entitled to be treated as a beneficiary of this Operational Cost Sharing Agreement.
 - a. This Operational Cost Sharing Agreement is not intended to nor does it create any third-party beneficiary or other rights in any third person or party.
- 16. <u>ENTIRE AGREEMENT.</u> This Operational Cost Sharing Agreement constitutes the entire agreement between the Parties, and supersedes any county or city ordinance establishing fees for housing of prisoners, during the term of this Operational Cost Sharing Agreement or any extension thereof.
- **17.** <u>**COUNTERPARTS.</u>** This Operational Cost Sharing Agreement may be executed simultaneously in one (1) or more counterparts, each of which shall be deemed an original, but all of which together shall constitute on (1) and the same instrument.</u>

IN WITNESS WHEREOF, this Operational Cost Sharing Agreement is executed on the dates listed below, for an on behalf of the Parties hereto, by their authorized representatives.

APPROVED BY:

Saline County By:	
X	
Name:	
Title:	
ATTEST:	_
Doug Curtis, County Clerk	
City of Bryant	
By:	
X	Dated:
Name:	
Title:	
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 1st through March 31st

 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 30thst 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 st 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

Page 1 of 6 ORDINANCE NO. 2020- $\frac{1}{\sqrt{2}}$ – An Ordinance Regarding Open Burning within the City of Bryant

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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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ORDINANCE NO. 2020- $\frac{M}{27}$ - An Ordinance Regarding Open Burning within the City of Bryant

- 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

Page 3 of 6

ORDINANCE NO. 2020- \mathcal{M} – An Ordinance Regarding Open Burning within the City of Bryant

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

ORDINANCE NO. 2020-

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.

Page 5 of 6

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

Page 6 of 6 ORDINANCE NO. 2020- <u>M</u> – An Ordinance Regarding Open Burning within the City of Bryant

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

ATTEST:

Sue Ashcraft, City Clerk

ORDINANCE NO. 2022 –

AN ORDINANCE TO AMEND ORDINANCE NO. 2007-26 AND 2021-20 TO CHANGE THE CITY CLERK POSITION FROM FULL-TIME TO PART-TIME

WHEREAS, Ordinance no. 2007-26 was passed establishing the City Clerk position as a full-time position;

WHEREAS, Ordinance no. 2009-24 established how annual salaries would be set for elected officials using the currently adopted JESAP scale;

WHEREAS, Ordinance no. 2011-27 established increases in pay above the minimum established by the most recent JESAP salary report adopted by the City Council for full-time elected officials

WHEREAS, the City Council desires to change the City Clerk's position from full-time to part-time and amend Ordinance no. 2007-26.

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

Effective January 1, 2023, the City Clerk's position will change from full-time to part-time (20 hours per week.) Annual salary will be determined based on the most recently adopted JESAP study as established in Ordinance no. 2009-24.

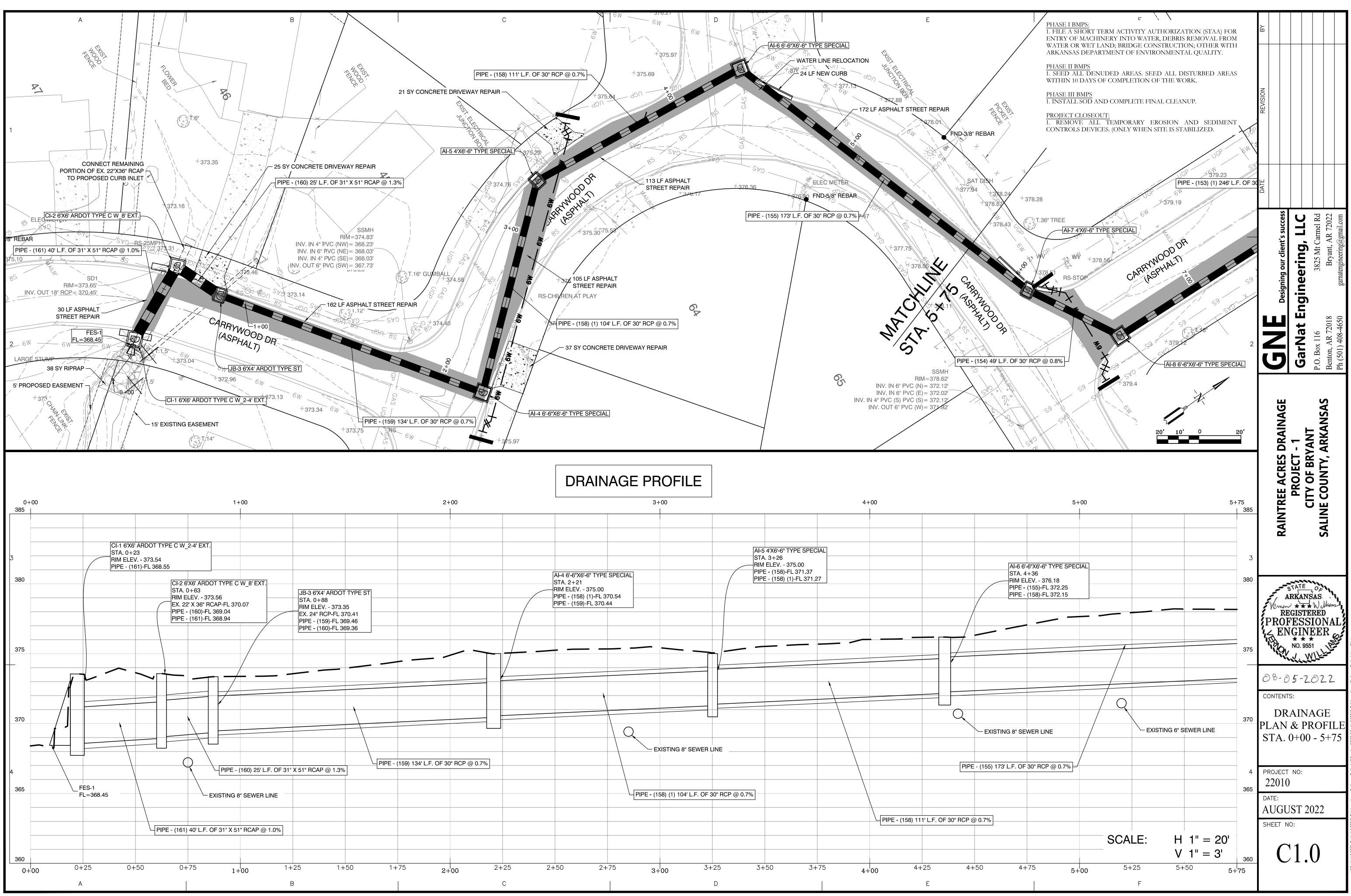
Effective January 1, 2023, the City Clerk's insurance options will match what is offered to all other parttime elected officials. Health care options will be offered to the extent that they can be with 100% of the premium paid by the part-time elected official.

PASSED AND APPROVED this 27th day of September 2022.

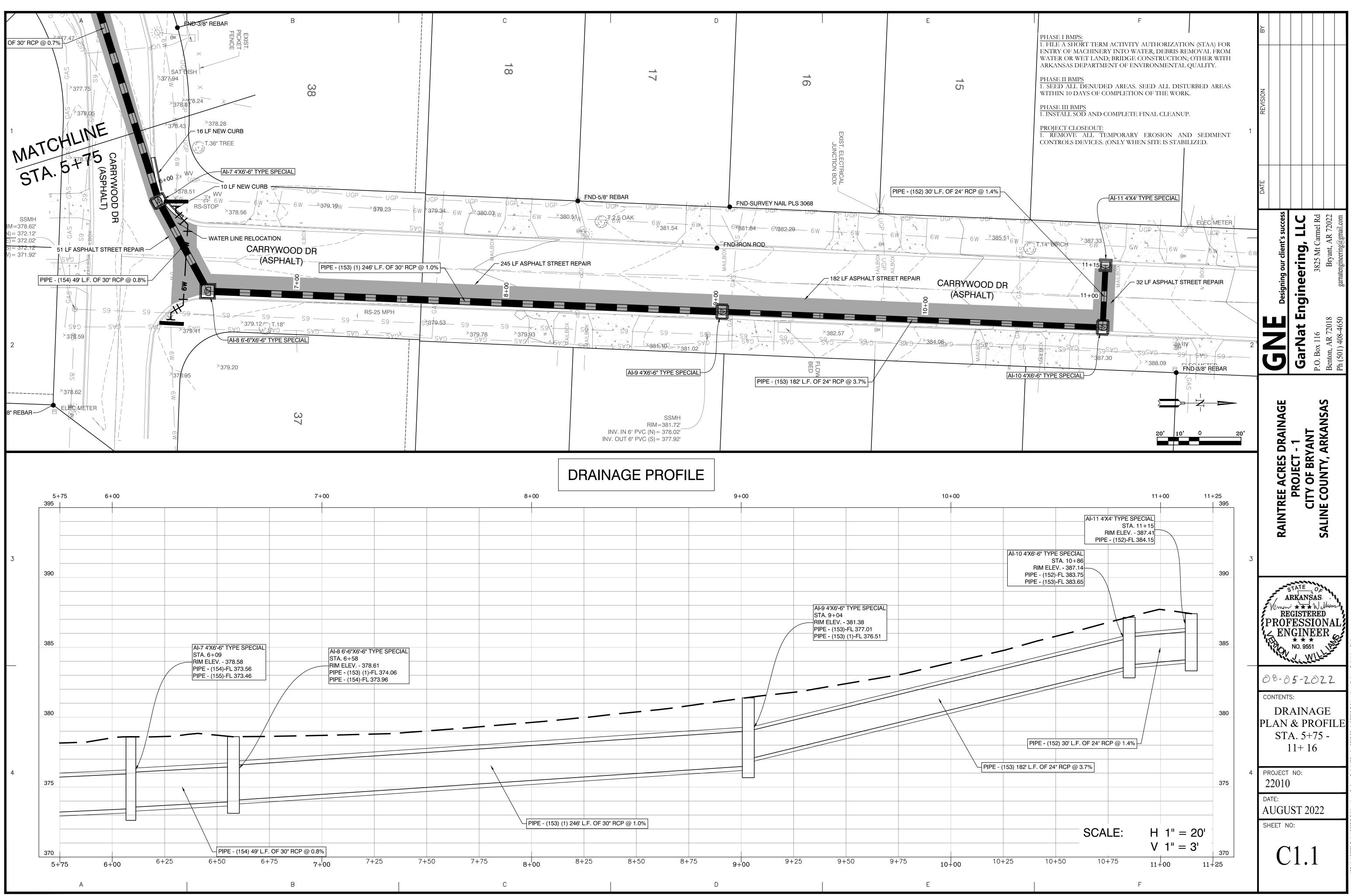
Mayor

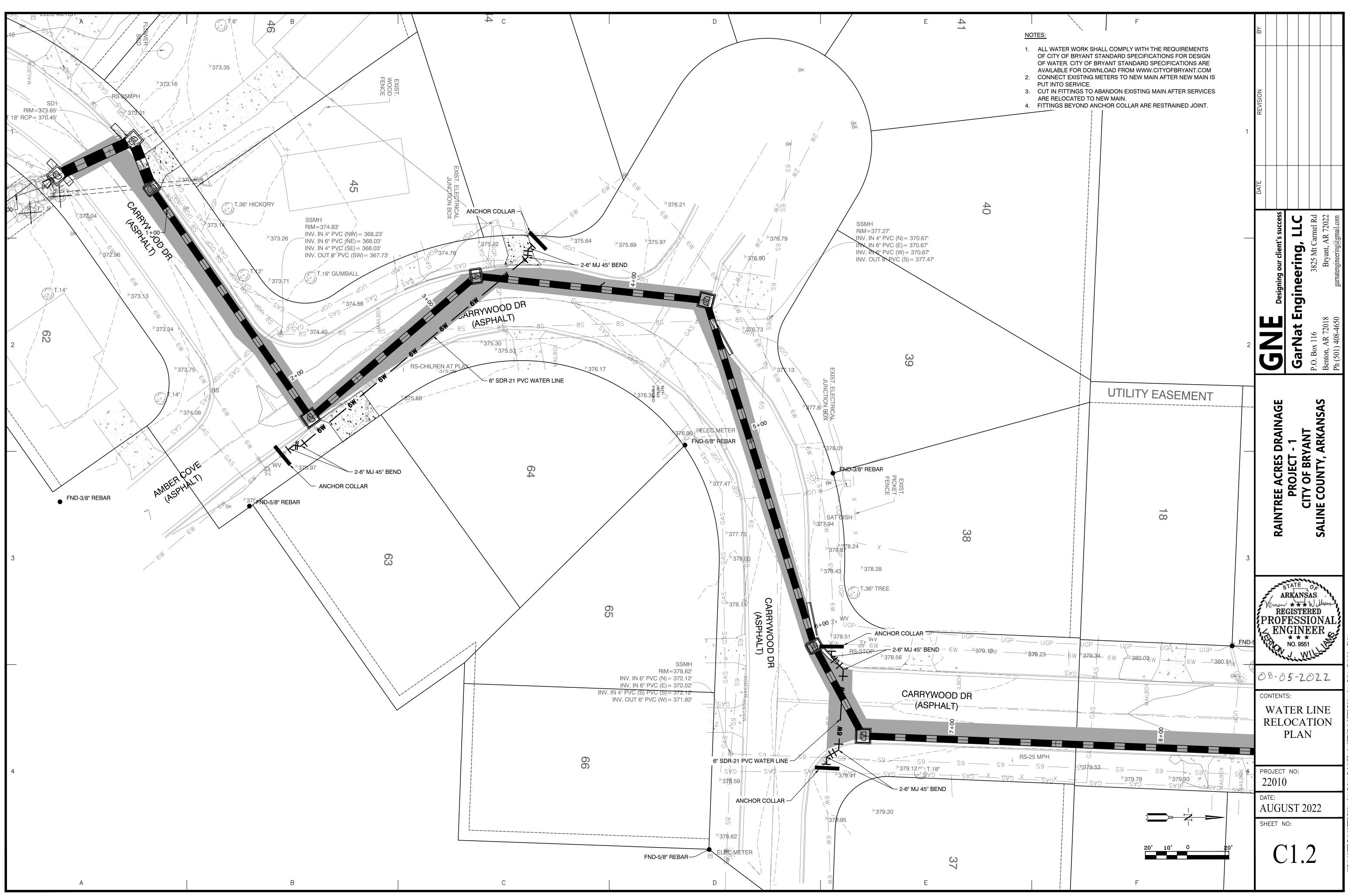
ATTEST:

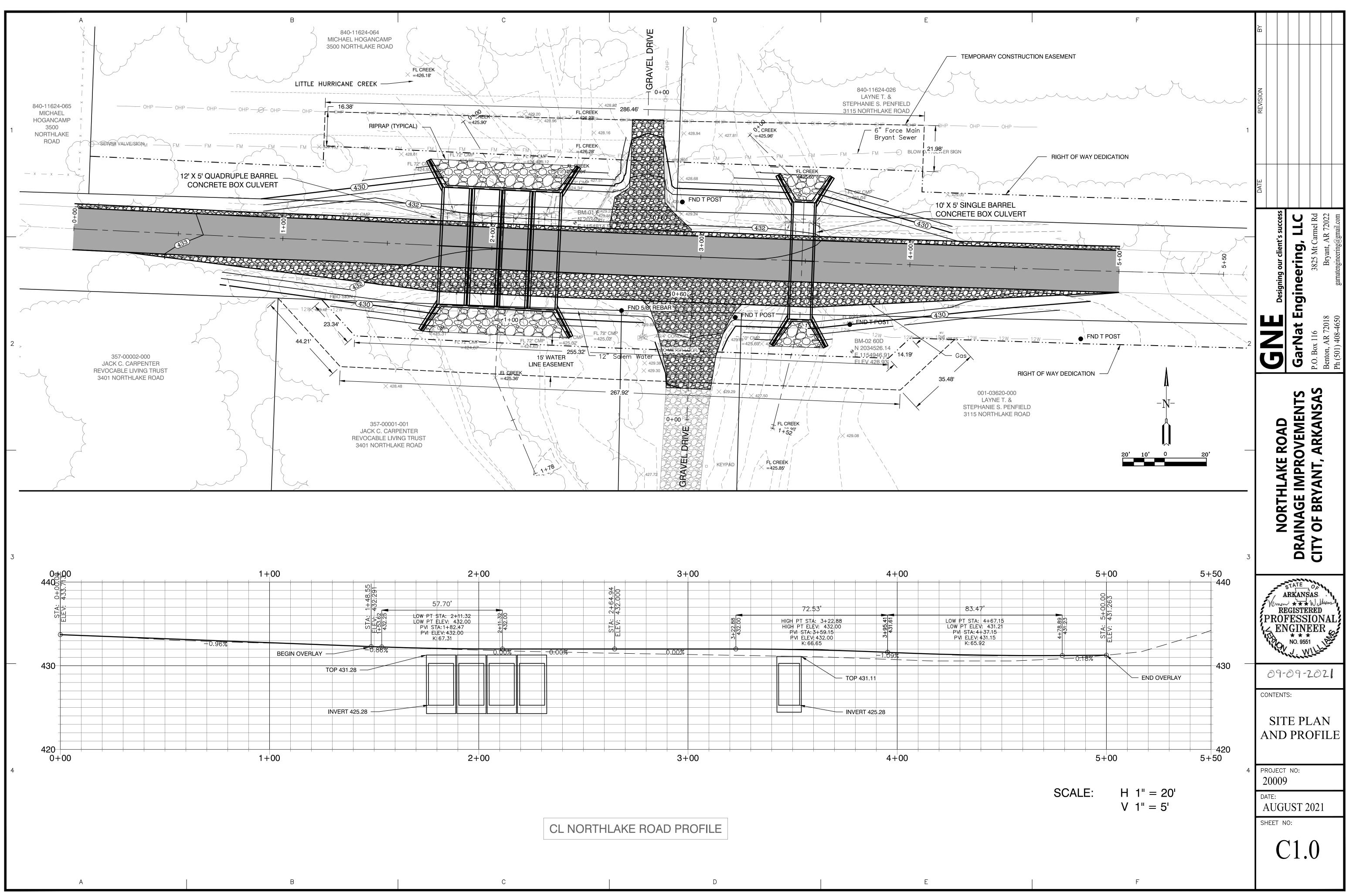
City Clerk

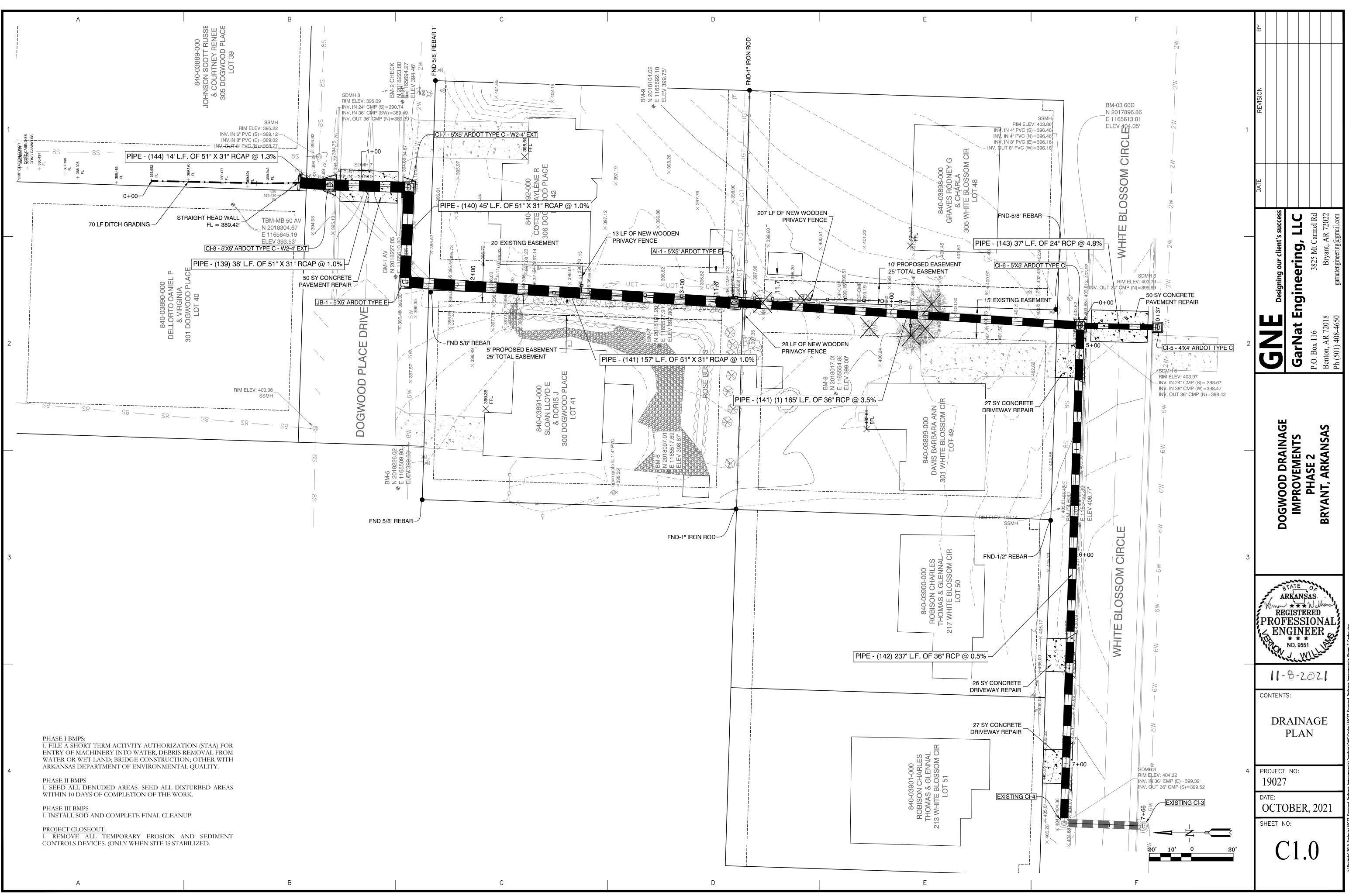


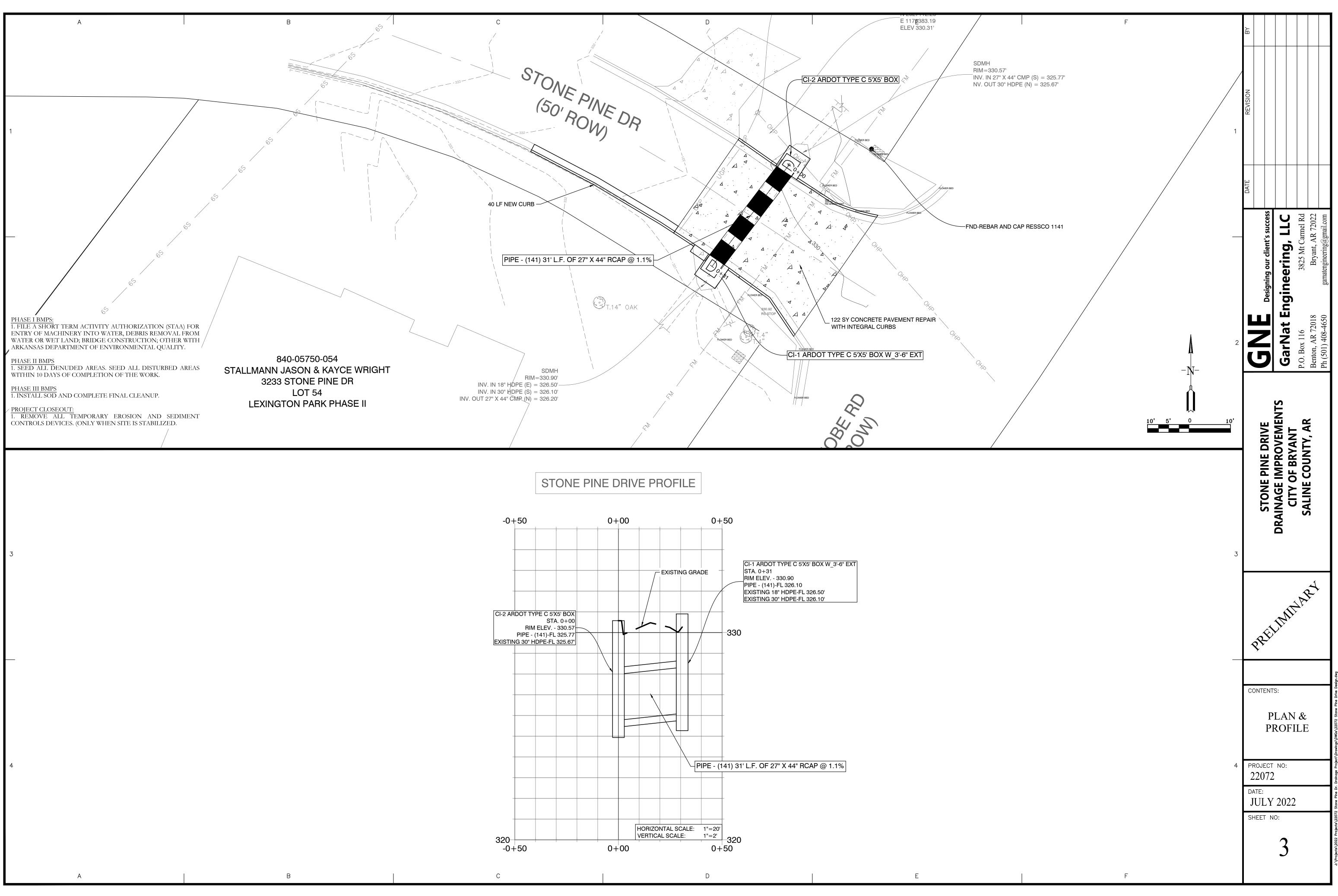
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RESOLUTION NO. 2022-____

A RESOLUTION EXPRESSING THE WILLINGNESS OF

City of Bryant, Arkansas

TO UTILIZE AMERICAN RESCUE PLAN ACT FUNDS

FOR THE IMPROVEMENT OF STREET DRAINAGE ALONG CARRYWOOD DRIVE (IE RAINTREE PROJECT 1)

WHEREAS, the *City of Bryant* is aware that there needs to be street drainage improvement along Carywood Drive in the Carywood subdivision to aid in the safe removal of accumulated stormwater in accordance with our current stormwater requirements, and the City has completed Construction Engineering Drawings and obtained Public Bids to complete the improvement of the drainage with an approximate cost of \$550K, and

WHEREAS, the *City of Bryant* has already received \$2.1MM in American Rescue Plan Act ("ARPA") funds to be used for eligible projects as part of the first tranche, and

WHEREAS, *City of Bryant* understands the final ruling of ARPA eligible projects are to include Stormwater Projects in regards to "Culvert repair, resizing, and removal, replacement of storm sewers, and additional types of stormwater infrastructure", and

WHEREAS, *City of Bryant* understands that ARPA Funds are available for this project requiring work to be accomplished and certified, and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

SECTION I: *City of Bryant* certifies that the ARPA funds will be used for the improvement of street drainage along Carywood Drive.

SECTION II: *City of Bryant* will participate in accordance with its designated responsibility, including maintenance of this project.

SECTION III: *Mayor Allen E. Scott* is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

SECTION IV: *Bryant City Council* pledges its full support and hereby authorizes the Public Works Department to initiate action to implement this project.

SECTION V: Emergency Clause. This is an exceptional situation and the improvements are needed immediately. It is in the best interest of the personnel of the City of Bryant and Citizens of the City of Bryant, Saline County, Arkansas, that an Emergency is Declared; and this Resolution shall be effective from and after its date of passage.

THIS RESOLUTION adopted this 27th day of September, 2022.

ATTEST: _____ (SEAL)

RESOLUTION NO. 2022-____

A RESOLUTION EXPRESSING THE WILLINGNESS OF

City of Bryant, Arkansas

TO UTILIZE AMERICAN RESCUE PLAN ACT FUNDS

FOR THE RECONSTRUCTION OF THE NORTHLAKE ROAD CREEK CROSSING

WHEREAS, the *City of Bryant* is aware that the roadway crossing of the Little Hurricane Creek on Northlake Road is in dire condition and is in immediate danger of failure, and the City has completed Construction Engineering Drawings and obtained Public Bids to complete the replacement of the crossing with an approximate cost of \$1.1MM, and

WHEREAS, the *City of Bryant* has already received \$2.1MM in American Rescue Plan Act ("ARPA") funds to be used for eligible projects as part of the first tranche, and

WHEREAS, *City of Bryant* understands the final ruling of ARPA eligible projects are to include Stormwater Projects in regards to "Culvert repair, resizing, and removal, replacement of storm sewers, and additional types of stormwater infrastructure", and

WHEREAS, *City of Bryant* understands that ARPA Funds are available for this project requiring work to be accomplished and certified, and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

SECTION I: *City of Bryant* certifies that the ARPA funds will be used for the Reconstruction of the Northlake Creek Crossing.

SECTION II: *City of Bryant* will participate in accordance with its designated responsibility, including maintenance of this project.

SECTION III: *Mayor Allen E. Scott* is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

SECTION IV: *Bryant City Council* pledges its full support and hereby authorizes the Public Works Department to initiate action to implement this project.

SECTION V: Emergency Clause. This is an exceptional situation and failure of existing roadway is imminent. It is in the best interest of the personnel of the City of Bryant and Citizens of the City of Bryant, Saline County, Arkansas, that an Emergency is Declared; and this Resolution shall be effective from and after its date of passage.

THIS RESOLUTION adopted this 27th day of September, 2022.

ATTEST: ______ (SEAL)

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:

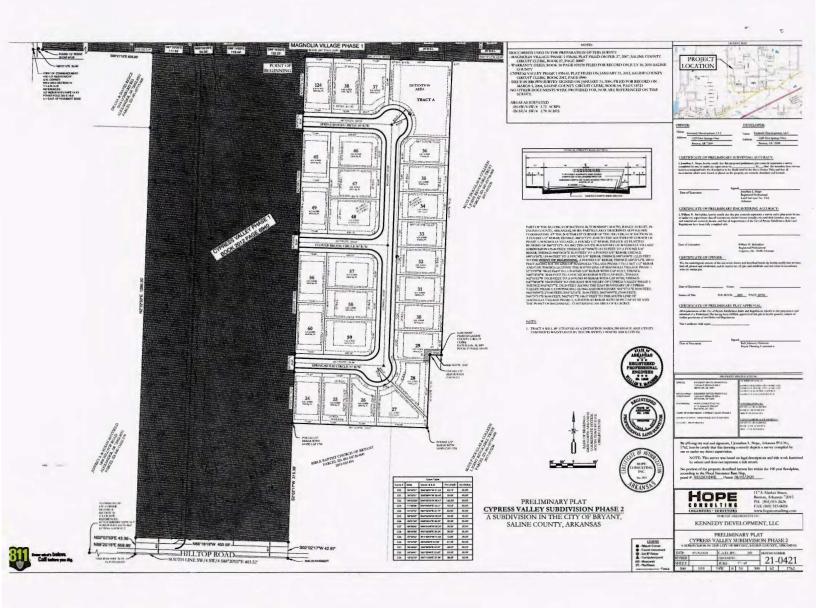
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The following services shall be extended to the annexed area within three (3) years after the date the annexation becomes final: (a) constructing waterworks, sewers, recreational facilities and systems of gas pipelines, and (b) grading, draining, paving, 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 90th 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

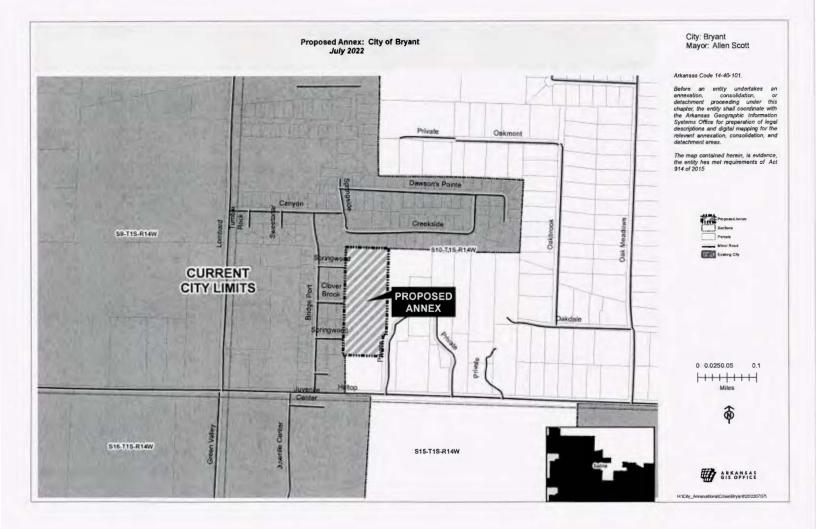
Attachments: GIS Office Map of Proposed Annexation Legal Description Secretary of State Municipal Change Checklist

 $H:\City_Annexations\Cities\Bryant\20220707\Doc\20220707_Bryant_Annexation_Coordination_Letter.docx$

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:

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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.

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

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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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 90th 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.

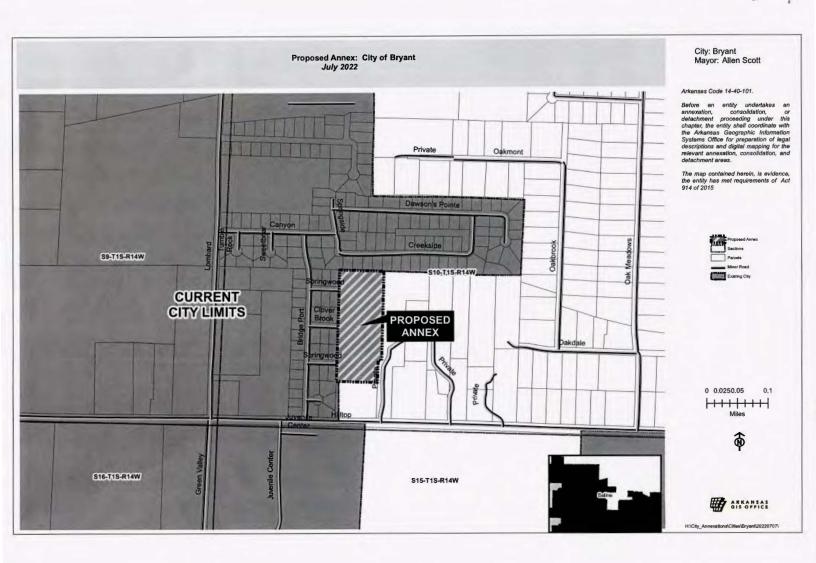
Sincerely,

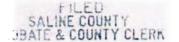
Jennifer Wheeler, Sr. GIS Analyst

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	s 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 assi	
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 (requ	uired)
File marked copy of County Court Order or certified	annexation election results (<i>required</i> except for A.C.A. §14-40-501)
Copy of Arkansas GIS approved printed map and ce	
Proof of Publication for all Legal Notices (include Hea	
File marked copy of Petition Part (<i>if applicable</i>)	
File marked copy of Complaint and final Circuit Cou	rt 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 f municipal boundary change documents 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

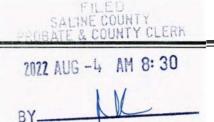
Detachment of unsuitable land by municipal resolution A.C.A §14-40-1901

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,

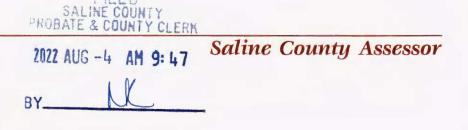
In accordance with Arkansas Code Annotated § 14-40-609 (b)(3), I have verified that the Petition for Annexation in the above referenced manner:

- 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 3rd 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 /0th 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:

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

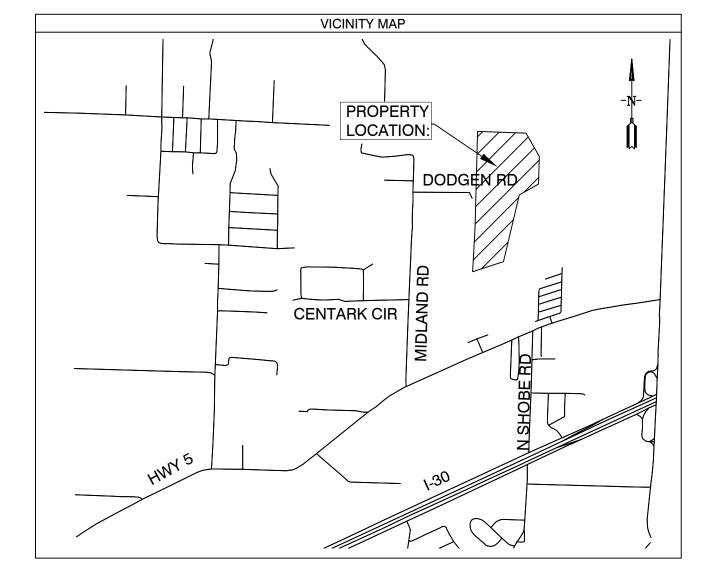
By: Ja Hel Tamara Housdan Abstractor License # 19501 Title Ascrit License # 2895384

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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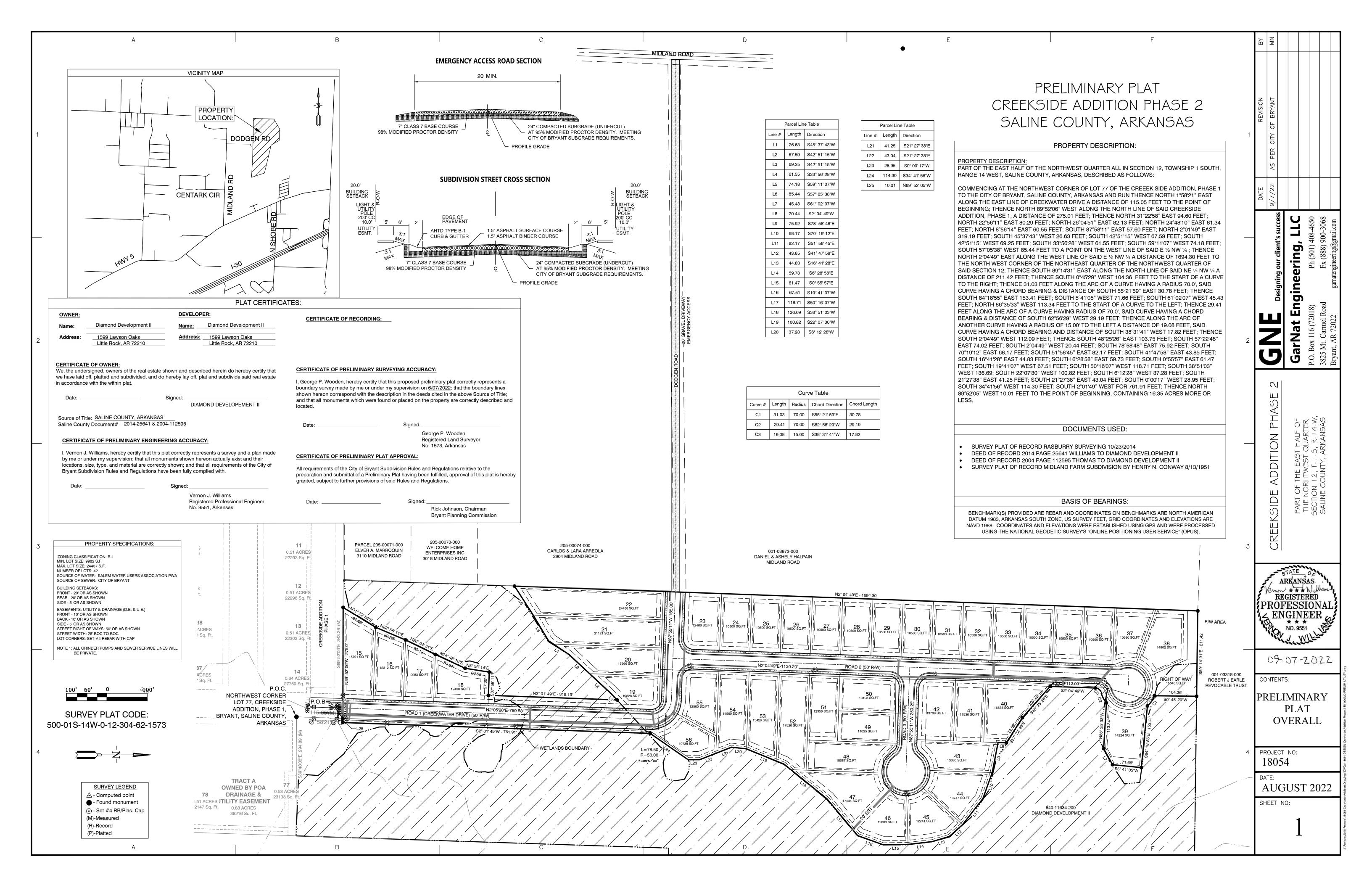
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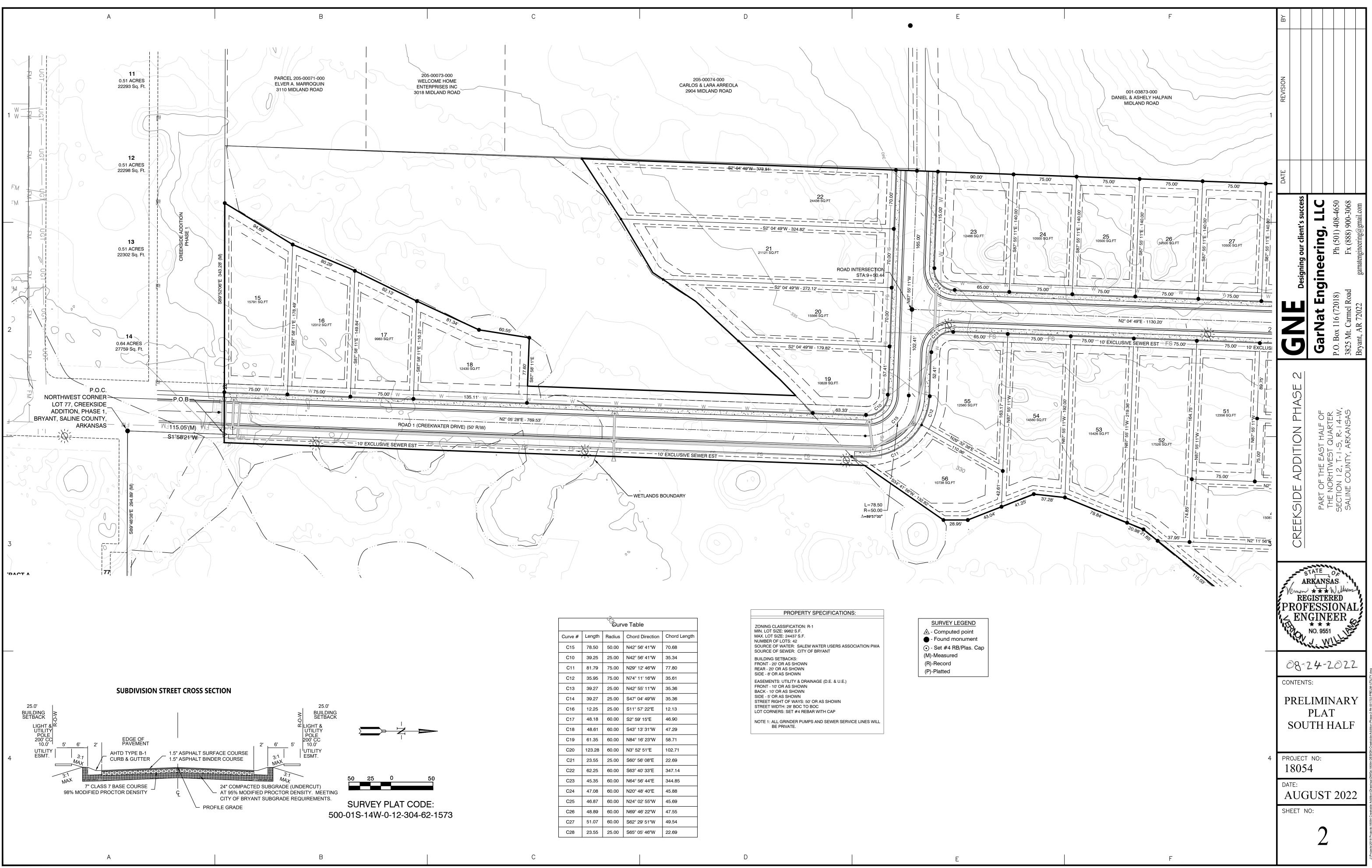
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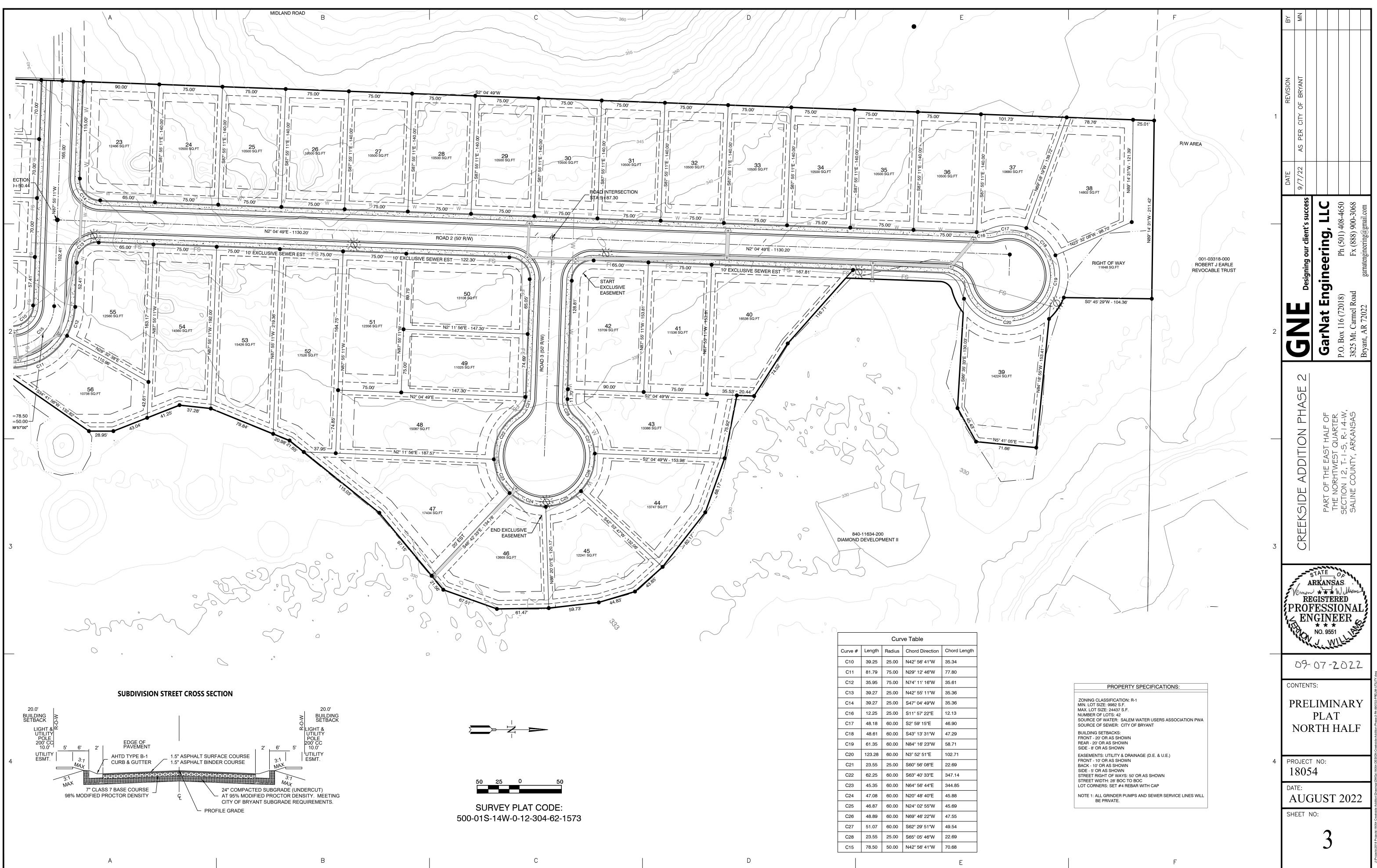
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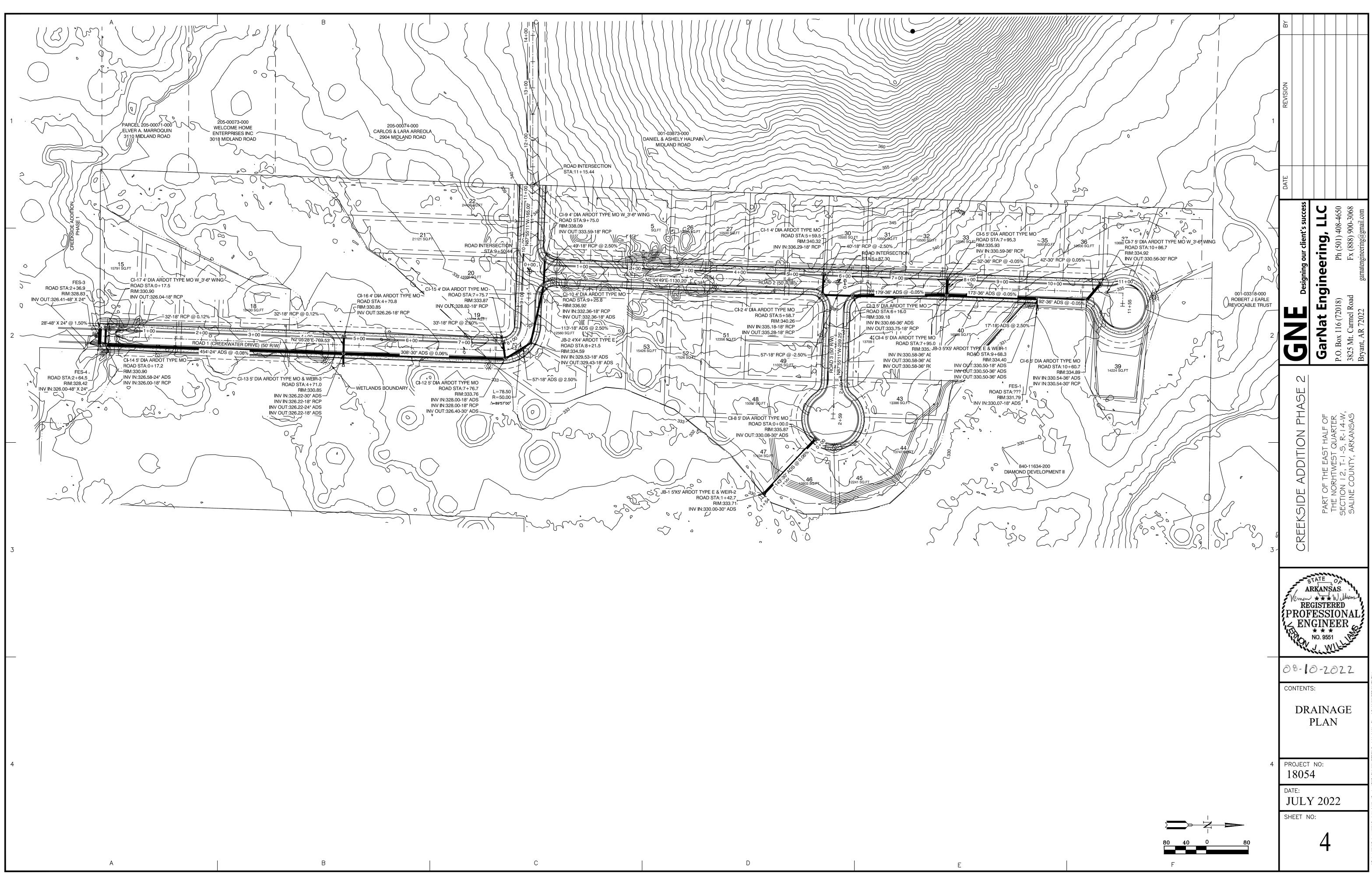


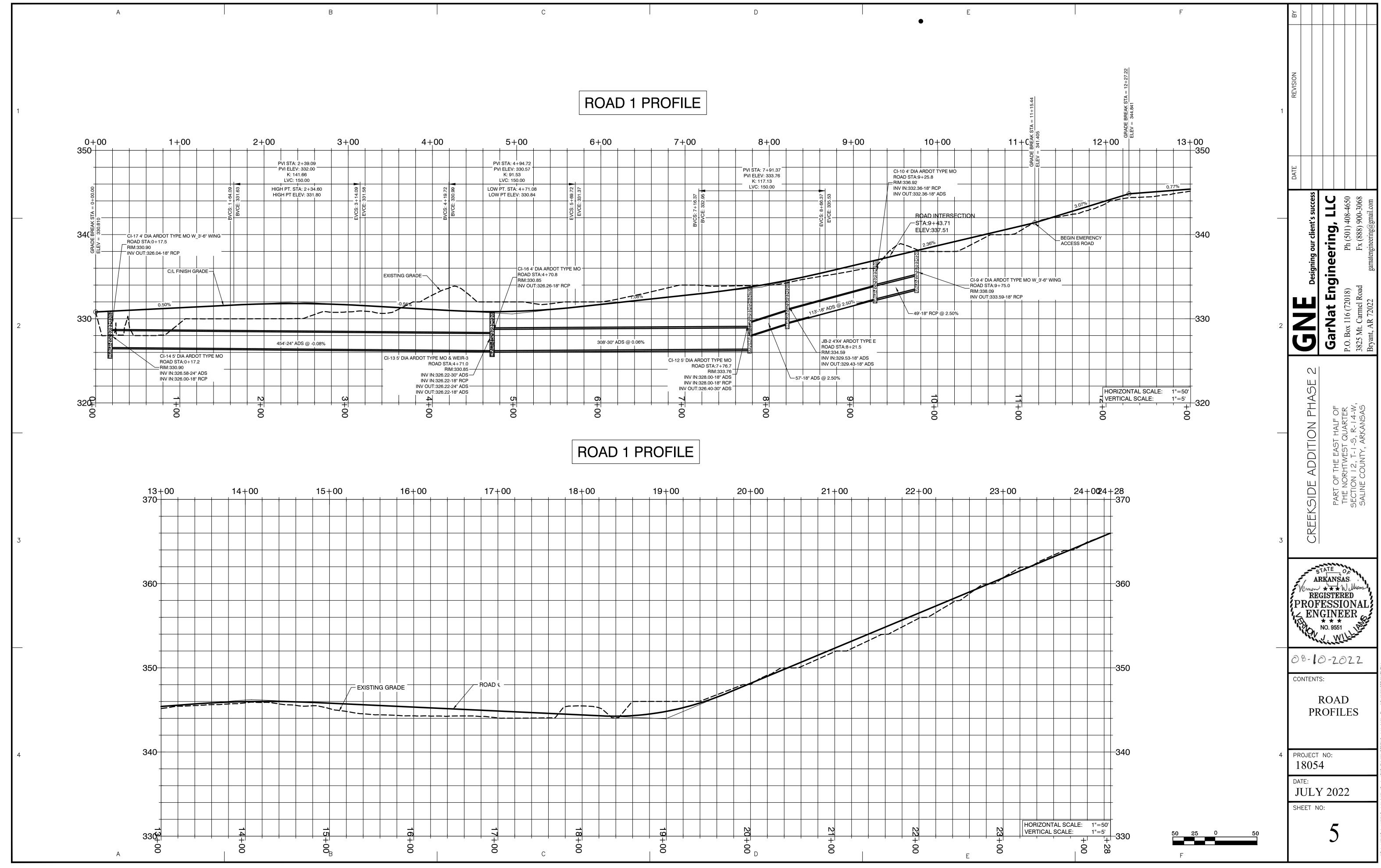


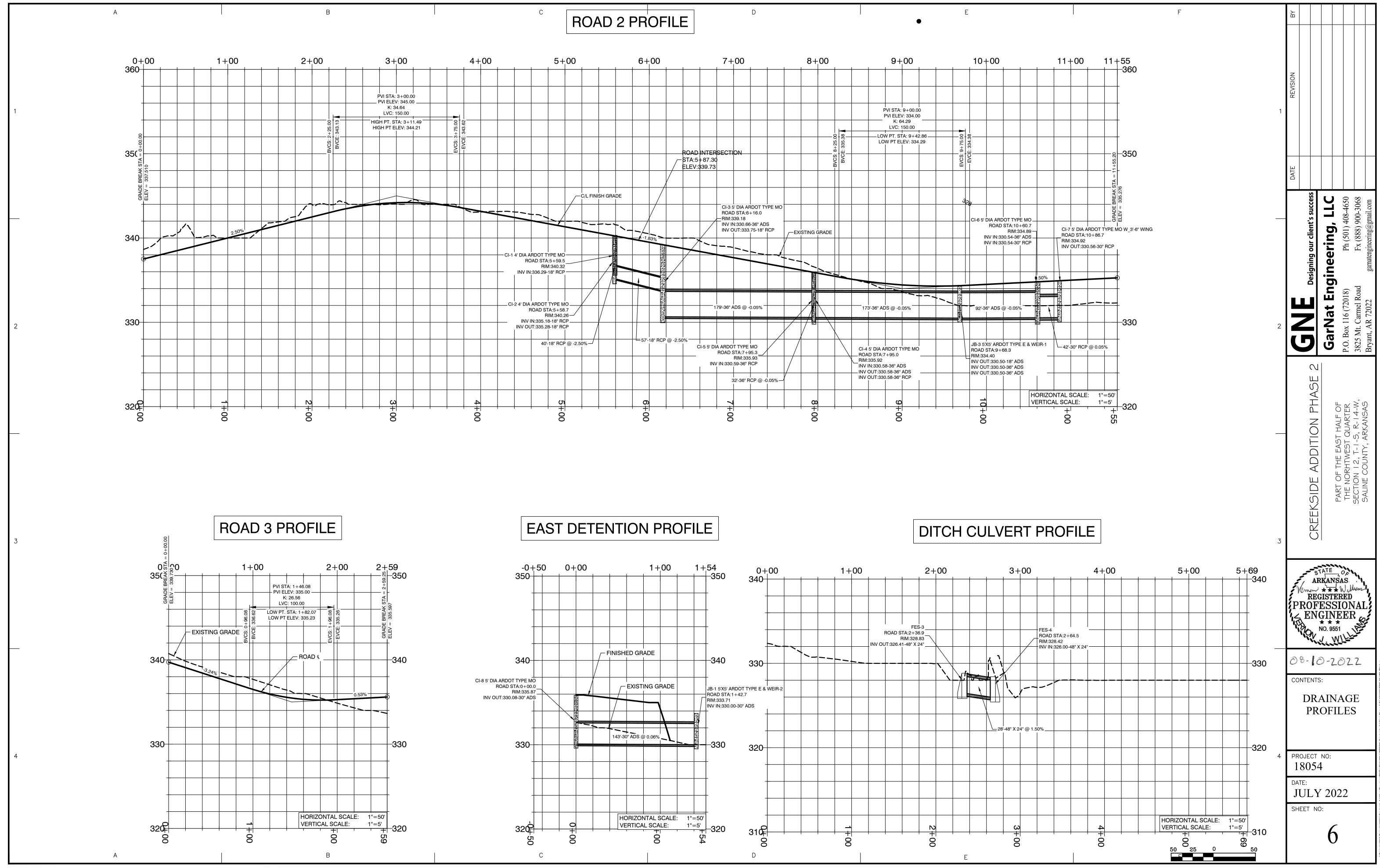
Gurve Table						
Curve #	Length	Chord Length				
C15	78.50	50.00	N42° 56' 41"W	70.68		
C10	39.25	25.00	N42° 56' 41"W	35.34		
C11	81.79	75.00	N29° 12' 46"W	77.80		
C12	35.95	75.00	N74° 11' 16"W	35.61		
C13	39.27	25.00	N42° 55' 11"W	35.36		
C14	39.27	25.00	S47° 04' 49"W	35.36		
C16	12.25	25.00	S11° 57' 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		

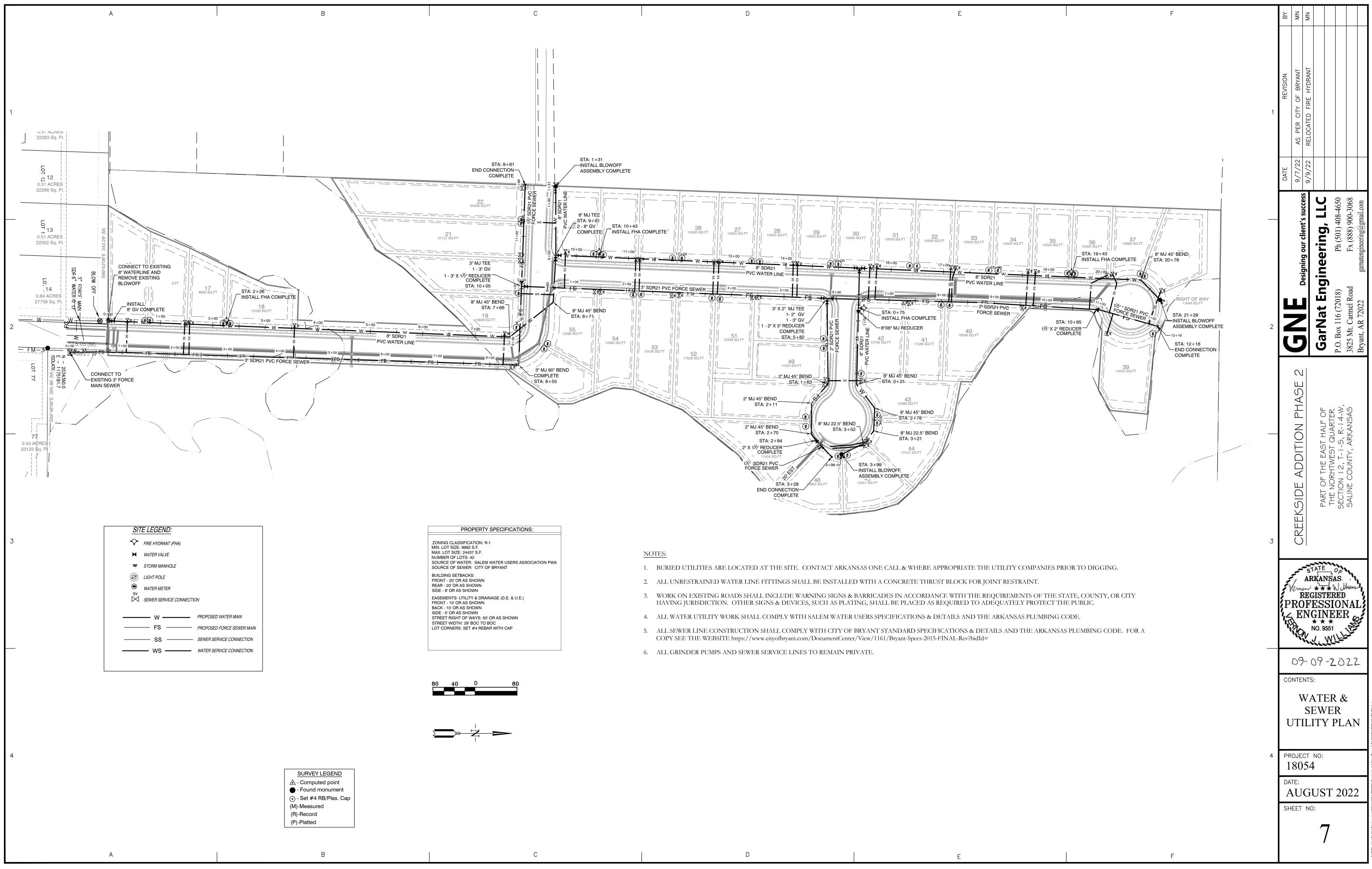


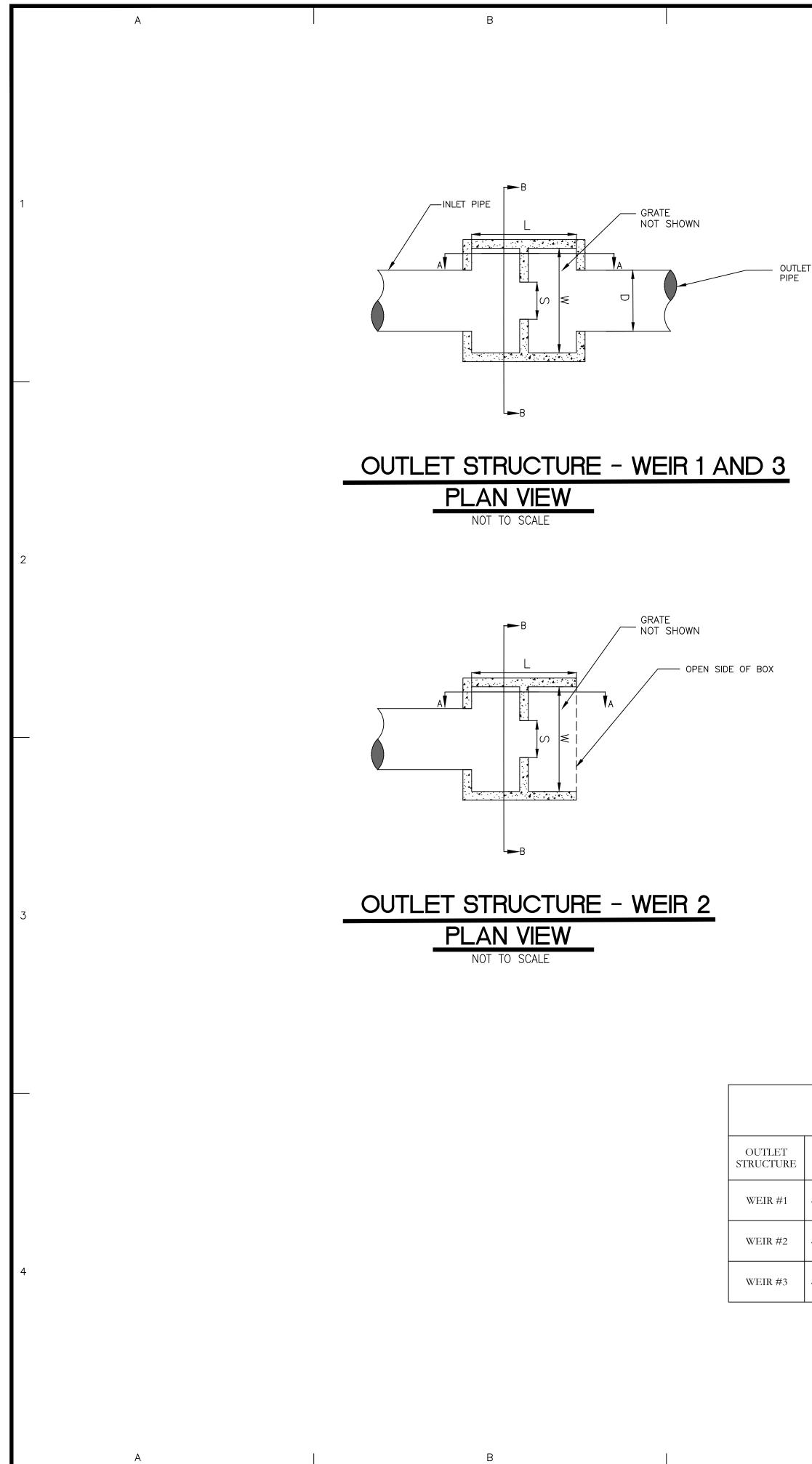
\bigcirc			Curve #	Length	Radius	Chord Direction	Chord Lengt
			C10	39.25	25.00	N42° 56' 41"W	35.34
			C11	81.79	75.00	N29° 12' 46"W	77.80
			C12	35.95	75.00	N74° 11' 16"W	35.61
			C13	39.27	25.00	N42° 55' 11"W	35.36
			C14	39.27	25.00	S47° 04' 49"W	35.36
			C16	12.25	25.00	S11° 57' 22"E	12.13
			C17	48.18	60.00	S2° 59' 15"E	46.90
			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				









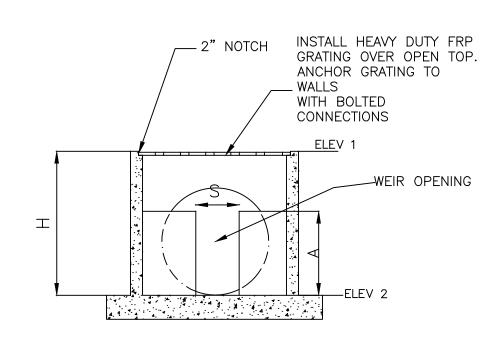




OUTLET STRUCTURE - WEIR 1 AND 3

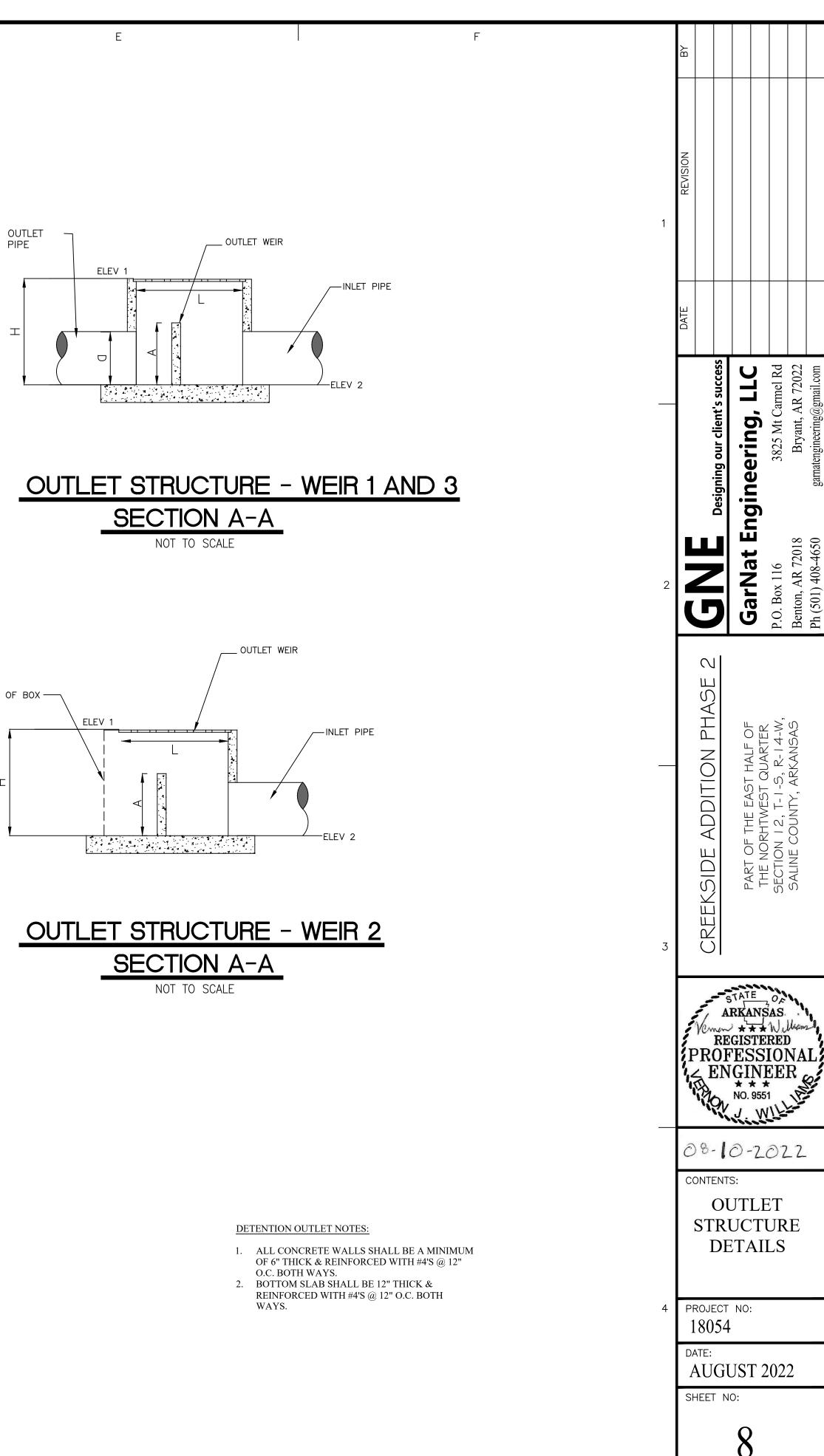


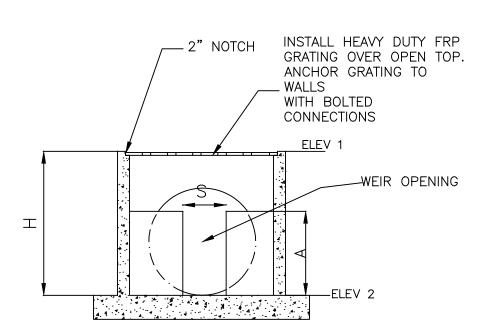
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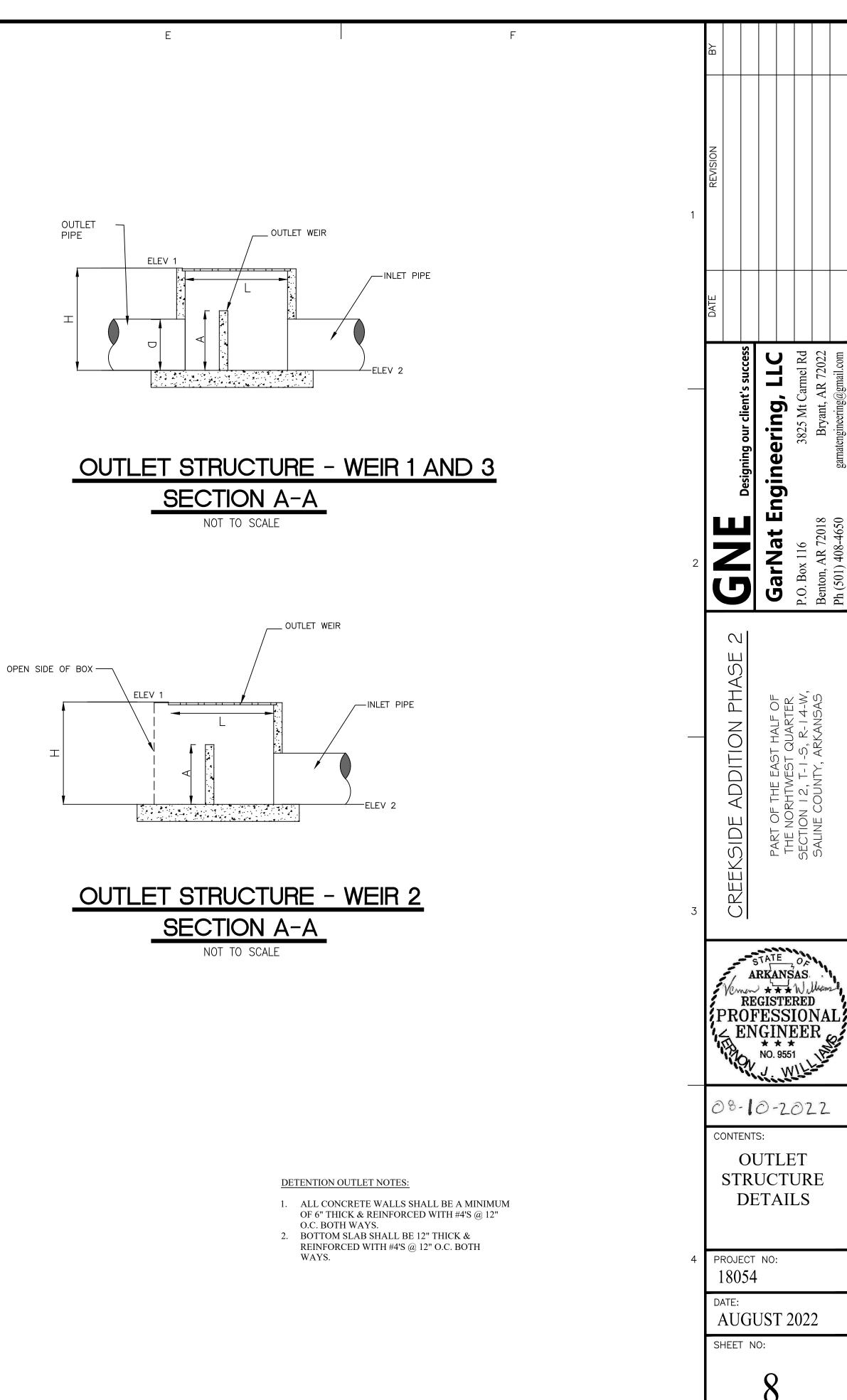


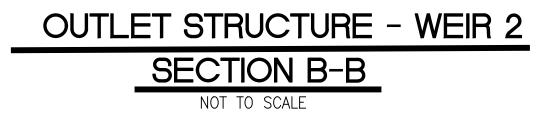
SECTION B-B

NOT TO SCALE



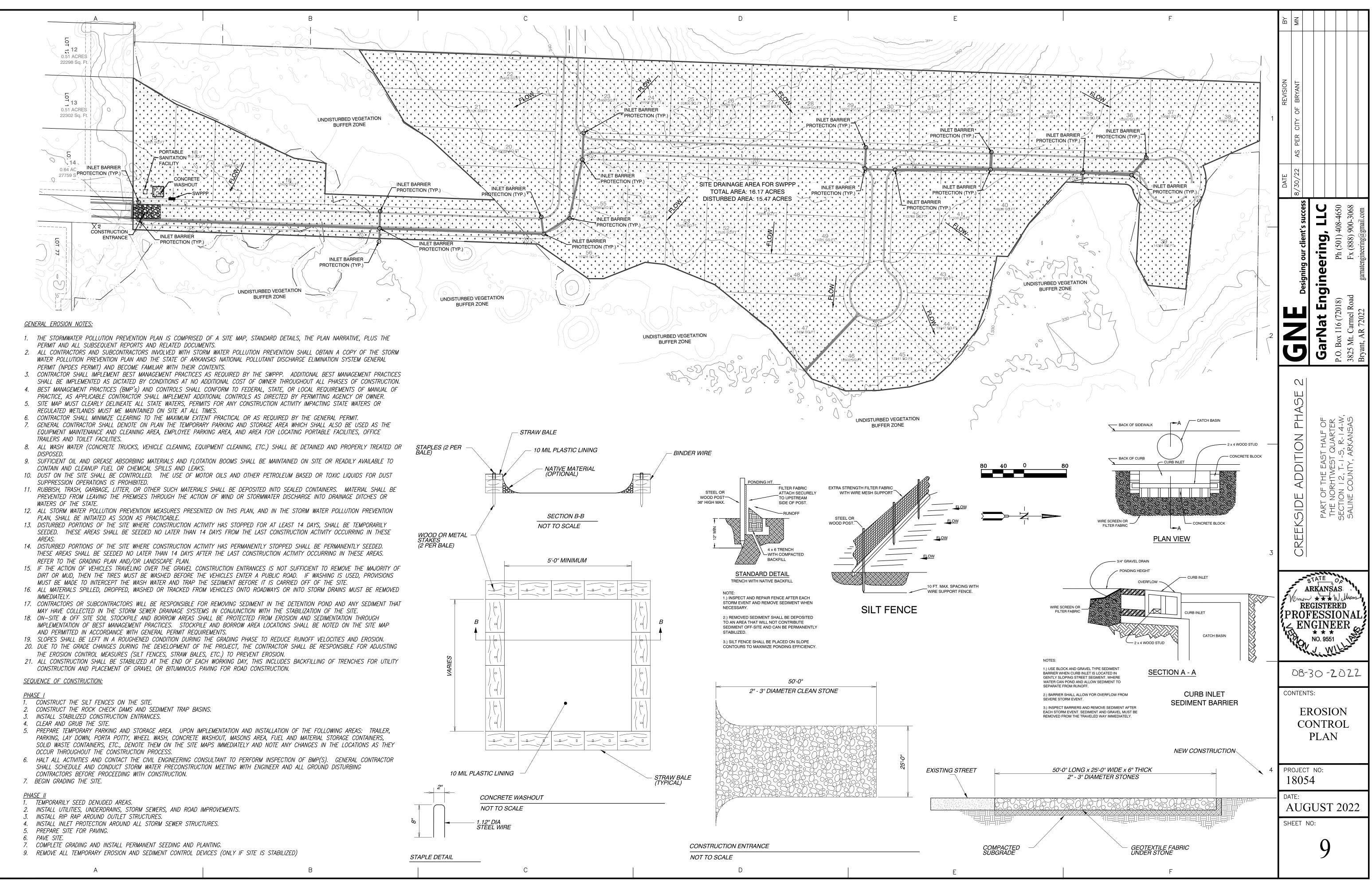






OUTLE	T STRUCTU
	SECTION /
-	NOT TO SCALE

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



