NOTICE OF OPEN MEETING A G E N D A SPECIAL COUNCIL MEETING/WORK SESSION City of Moberly Municipal Building 204 N. Clark Street May 31, 2022 6:00 PM

Posted:

<u>Roll Call</u> <u>Approval of Agenda</u> <u>Ordinances & Resolutions</u>

 A Resolution Of The City Of Moberly, Missouri, Authorizing Execution Of A Missouri Department Of Economic Development Grant Agreement For Funding Design And Construction Of A Downtown Combined Sewer Storage Facility

Official Reports

Anything Else to Come Before the Council

2. Consideration Of A Motion To Adjourn To A Work Session For The City Council To Review The 2022/2023 Operating Budget.

Adjournment

We invite you to attend virtually by viewing it live on the City of Moberly, Facebook page. A link to the City's Channel can be found on our website's main page at <u>www.cityofmoberly.com</u>. The public is invited to attend the Council meeting. Representatives of the news media may obtain copies of this notice by contacting the City Clerk. If a special accommodation is needed as addressed by the Americans with Disabilities Act, please contact the City Clerk twenty-four (24) hours in advance of the meeting.

Agenda Item: A Resolution Of The City Of Moberly, Missouri, Authorizing Execution Of A Missouri Department Of Economic Development Grant Agreement For Funding Design And Construction Of A Downtown Combined Sewer Storage Facility. After receiving an EDA grant for downtown sewer and storm water projects, the Summary: city made4 application with the State of Missouri DED for a matching amount for the federal project. We were informed last month that our application was approved and they would match \$600,000 for the project. Therefore, the local match the city will have to spend on the \$4,600,000 federal grant will be reduced by \$600,000. The breakdown will be approximately \$4.6 million – EDA \$600,000 - CDBG \$1.2 – Local Match (NID Funds) That will free up about \$400,000 in NID funds. City staff are asking that this agreement be approved in one meeting to speed up the grant process and agreement for funds from the State of Missouri. The Utility Fund will provide for a majority of the local match required. **Recommended Action** Approve this resolution.

Fund Name: N/A

Account Number: N/A

Available Budget \$: N/A

| ATTACHMENTS: | | Roll Call | Aye | Nay |
|--|---|---|--------|--------|
| Memo Staff Report Correspondence Bid Tabulation | Council Minutes Proposed Ordinance x Proposed Resolution Attorney's Report | Mayor M S Jeffrey Council Member | | |
| P/C Recommendation P/C Minutes Application Citizen Consultant Report | Petition Contract Budget Amendment Legal Notice Other | MSBrubaker MSKimmons MSKyser MSLucas | Passed | Failed |

A RESOLUTION OF THE CITY OF MOBERLY, MISSOURI, AUTHORIZING EXECUTION OF A MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT GRANT AGREEMENT FOR FUNDING DESIGN AND CONSTRUCTION OF A DOWNTOWN COMBINED SEWER STORAGE FACILITY.

WHEREAS, the City has received funding approval through the Missouri Department of Economic Development CDBG program for improvements to the downtown sewer infrastructure; and

WHEREAS, in order to receive the funding, the City must enter into a grant agreement for the project which must be executed and attested to by the Mayor and City Clerk; and

WHEREAS, attached hereto is the grant agreement on a DED Form GA-2020 for execution.

NOW, THEREFORE, BE IT RESOLVED this 31st day of May, 2022, by the City Council of the City of Moberly, Missouri, that the DED grant agreement attached hereto is hereby approved and the Mayor is authorized to execute the agreement on behalf of the city and the City Clerk is further authorized to attest to the Mayor's signature.

Presiding Officer

ATTEST:

City Clerk





Maggie Kost Acting Director

May 19th, 2022

The Honorable Jerry Jeffrey Mayor City of Moberly 101 W Reed Moberly, MO 65270 Email: bcrane@cityofmoberly.com

Re: City of Moberly 2019-LR-09

Dear Mayor Jeffrey,

I am pleased to inform you that your Economic Development Infrastructure Improvement application has been approved by the Community Development Block Grant (CDBG) Program in the amount of \$600,000. On behalf of the State of Missouri, we would like to congratulate City of Moberly for its efforts to enhance the community and strengthen its economy.

Attached is the Funding Approval and Grant Agreement for your CDBG project. Please sign the Grant Agreement and have it attested by the appropriate local official. Return the signed Agreement to CDBG via email <u>mocdbg@ded.mo.gov</u>. Upon final signature by Department of Economic Development, an executed copy will be returned to you for your files. In addition, if there are any changes to the project timeline already provided, you must complete a Projected Expenditures form; you can find this form at the following link: <u>https://ded.mo.gov/sites/default/files/CDBG_ProjectedExpenditures-quarter.pdf</u>

Please note - the U.S. Department of Housing and Urban Development (HUD) has updated its Section 3 requirements for sub-grantees. You can access information and materials on the HUD Exchange and/or the Department of Economic Development (DED) website: <u>https://ded2.mo.gov/cdbg/reporting/section-3</u>.









The period of the grant agreement began 3/10/2022. Eligible administrative costs can be incurred after this date. Activities not subject to environmental review procedures may also be incurred. Requests for funds may not be submitted until the grant agreement has been executed by the state and returned to your office. Procedures set forth in the "CDBG Administrative Manual" will be in effect for your grant.

Julianna Kliethermes, your CDBG Compliance Specialist, will be contacting you soon to arrange a meeting with you to discuss the procedures and requirements of the program.

We suggest that you begin to select the person(s) or firm who will be responsible for the administration of your grant, as outlined in the application guidelines.

Grantees and sub-recipients that expend \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted in accordance with the requirements found in 2 CFR 200, Subpart F – Audit Requirements. This requirement is further explained in the Financial Management Chapter of the CDBG Administrative Manual.

If you need any assistance or have questions, please contact Julianna Kliethermes via email at <u>Julianna.Kliethermes@ded.mo.gov</u> or by phone (573) 751-3600.

Sincerely,

Brandon Jenson Community Development Block Grant Program Manager Business and Community Solutions

CC: Julianna Kliethermes, Compliance Specialist Kimberly Stuefer, Chief Compliance Officer



MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FUNDING APPROVAL under Title 1 of the Housing and Community Development Act of 1974 (Public Law 93-383) as amended.

| 1. NAME AND ADDRESS OF GRANTE | Ε | | | | | | 10. PROJECT DESCRIF | TION (indicate speci | fic scope of each act | ivity | |
|---|---------|--------------|----------|-------------------|-------------|---------------|---|------------------------------------|-----------------------|--------------|------------------------|
| City of Moberly | | | | DUNS#: | 080-02-085 | 54 | regardless of funding | g source) | | | |
| 101 West Reed | | | | FEIN# | 43-600234 | 8 | | vork will include | 0 | | |
| Moberly, Mo. 65270 | | | | CFDA# | 14.228 | | | er storage facili | | | |
| Randolph County | | | | Phone# | 660-269-87 | 705 | | constructed of 7 | | | |
| 2. PROJECT NUMBER | | | | 3. SEN. DIST. | | REP. DIST. | | routed to a com buted to approx | | | |
| 2019-LR-09 | | | | 18 | | 6 | | ose of the facili | | | |
| 4. POPULATION | | | | 5. NO. OF BEI | NEFICIARIES | | frequency of the | ne basement ba | ckups and stre | et flooding. | |
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| 13,974 | | | | 13,974 | | 2,646 | | | | | |
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| 6. GRANT AWARD DATE | | | | 7. GRANTEE | FYE DATE | | | Oth | ner Funding | | |
| 03/10/22 | | | | | 6/30 | | EDA Award | 1,367,387 | | | |
| 8. MAXIMUM CDBG GRANT AMOUN | TAW | ARDED | | | | | | -,, | | | |
| \$ | | neede | | | | 600,000 | | | | | |
| 9. FEDERAL AWARD IDENTIFICATIO | N NUN | ABER | | | | | NATI | ONAL OBJECTIVE: | Urgent Need | | |
| B-20-DW-29-0001 | | | | | | | LMI PERSONS: | 49.6% | LMI FAMILIES: | 49.6% | |
| <u> </u> | ACT. | REQ. | | FUNDING | | | | | MATCHIN | IG FUNDS | |
| | NO. | ENV. | D | YEAR | Section 3 | TOTAL | CDBG FUNDS | RECII | | | HER |
| PROGRAM ACTIVITY Flood and Drainage Facilities | 12 | REV.(1) Y |) B Y | 2019 | Y | 2,934,200 | 600,000 | CASH 966,813 | IN-KIND | PRIVATE | STATE/FED 1,367,387 |
| Property Acquisition | 12 | Y | Y | 2019 | Y | 2,934,200 | 000,000 | 900,015 | | | 1,507,587 |
| Engineering Design | 36 | - | | 2019 | | 0 | | | | | |
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| TOTAL | | | | | - | \$ 2,959,200 | \$ 600.000 | \$ 991.813 | \$ 0 | <u>s</u> 0 | \$ 1,367,387 |
| (1) Funds for activities that are conditioned | subject | t to an en | viron | mental review may | | , , , , , , , | • | / | τ, U | , <u> </u> | 1.00.007 |
| Conditions" is issued by DED. | | | | | <u> </u> | | | | | | |
| PREPARED BY | | | | | | | | DATE | | | |
| JH Sanning | | | | | | | | 03/22/22 | | | |



Grant Agreement

Between

State of Missouri Department of Economic Development

And

City of Moberly Missouri

2019-LR-09 March 10, 2022

7



DED Form GA-2020 STATE OF MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

SECTION 1: INTRODUCTION AND GRANT REQUIREMENTS

1.1 Introduction:

- 1.1.1. This Grant Agreement, by and between the Department of Economic Development, an executive branch agency of the State of Missouri (DED), and City of Moberly Missouri (Grantee) is for the provision of improvements under the Community Development Block Grant (CDBG) Program, as further defined in the "Scope of Services and Deliverables."
- 1.1.2. This Grant Agreement is made pursuant to the authority of the Housing and Community Development Act of 1974 (Public Law 93-383), as amended ("the Act"), codified at 42 U.S.C. § 5301, et seq., and commonly referred to as the Community Development Block Grant Program ("CDBG").
- 1.1.3. The following additional documents are incorporated by reference as part of this Grant Agreement:
 - 1.1.3.1. The Grantee's submissions for CDBG assistance;
 - 1.1.3.2. The Statement of Assurances;
 - 1.1.3.3. The Grant Budget;
 - 1.1.3.4. The Act, as now in effect and as may be amended from time to time;
 - 1.1.3.5. Department of Housing and Urban Development ("HUD") regulations at 24 CFR Part 570, as amended from time to time, and as modified by waivers, alternative requirements, and other requirements described in this agreement and in Federal Register notices published as of the date of this Agreement or in the future;
 - 1.1.3.6. Section 3 of the Housing and Urban Development Act of 1968, as amended by the Housing and Community Development Act of 1992 ("Section 3"), codified at 12 U.S.C.

1701u, and HUD implementing regulations at 24 CFR Part 75, as may be amended from time to time;

- 1.1.3.7. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 CFR Part 200, as may be amended from time to time;
- 1.1.3.8. DED's current Consolidated Plan and Annual Action Plan, pursuant to 24 CFR Part 91, as amended;
- 1.1.3.9. The State's CDBG Administrative Manual;
- 1.1.3.10. The State's CDBG Policies and Procedures Implementation Manual;
- 1.1.3.11. The State's CDBG Guidelines;
- 1.1.3.12. The federal award identification worksheet;

If the Funding Assistance amount is over \$100,000, the Certification Regarding Government-Wide Restriction on Lobbying; and

- 1.1.3.13. The DED Funding Approval form.
- 1.1.4. Key Dates and Deadlines:
 - 1.1.4.1. The effective date of the Grant Agreement shall be the Grant Award date set forth in the DED Funding Approval form ("Effective Date").
 - 1.1.4.2. The Project is funded by one or more federal grants, identified in Section 9 of the Funding Approval Form. Each federal grant has a deadline after which the funds from the grant can no longer be expended ("Federal Grant Deadline"), as set forth below:

| Federal Grant No. identified in | Federal Grant Deadline | | | | |
|---------------------------------|------------------------|--|--|--|--|
| Section 9 of Funding Approval | | | | | |
| Form | | | | | |
| B-15-DC-29-0001 | August 19, 2022 | | | | |
| B-16-DC-29-0001 | August 18, 2023 | | | | |
| B-17-DC-29-0001 | August 23, 2024 | | | | |
| B-18-DC-29-0001 | August 22, 2025 | | | | |
| B-19-DC-29-0001 | August 21, 2026 | | | | |
| B-20-DC-29-0001 | August 23, 2027 | | | | |

- 1.1.4.3. Expenditure Deadline: All expenditures of CDBG funds under this Grant Agreement must be completed no later than three (3) years from the Effective Date, EXCEPT THAT if the Federal Grant Deadline above is an earlier date, the funds attributable to that federal grant must be expended by the applicable Federal Grant Deadline.
- 1.1.4.4. Final invoice and grant distribution reconciliation report for each Federal Grant source must be submitted no later than 60 days after the Expenditure Deadline as set forth in Section 1.1.4.3.
- 1.1.4.5. The Project must be completed three years from the Effective Date ("Project Completion Deadline") (also set forth in Section 1.2.3).
- 1.1.4.6. All Project closeout documents must be submitted no later than sixty (60) days after the Project Completion Deadline.
- 1.1.4.7. Grantee shall adhere to the deadlines for the project. In the event that the Grantee is unable to meet a deadline, the Grantee shall request an extension of such deadline from DED in writing no later than five business days prior to the deadline. Deadlines for expenditures may not be extended beyond the Expenditure Deadline.

1.2 General Requirements:

- 1.2.1 DED will make available the funding assistance specified in the attached DED Funding Approval form (the "Funding Assistance") to the Grantee for completion of the project identified on the Grantee's CDBG Program Application (the "Project"). The obligation and utilization of the Funding Assistance is subject to the requirements for a release of funds by DED under the Environmental Review Procedures at 24 CFR Part 58 for any activities requiring such release.
- 1.2.2 The Grantee agrees to accept responsibility for adherence to this Grant Agreement by any and all subrecipient entities to which it makes available any portion of the Funding Assistance.
- 1.2.3 The Grantee agrees that it will complete the Project no later than three years from the Effective Date set forth in Section 1.1.4 ("Project Completion Deadline").

- 1.2.4 The Grantee agrees that it will adhere to the projection of grant expenditures by activity as submitted with the application.
- 1.2.5 The Grantee agrees that its disbursement of funds must occur in a timely manner. If any payment takes longer than three days (as provided in the financial chapter of the CDBG Program Administrative Manual), the Grantee will maintain a written explanation for such delay.
- 1.2.6 The Grantee agrees to conduct the Project in such a manner to ensure timely expenditure of funds and accomplishment reporting. The Grantee agrees to submit updates regarding expenditure projections on a quarterly basis.
- 1.2.7 The Grantee warrants that its internal financial controls will be followed with respect to all activities conducted pursuant to this Grant Agreement, and that such controls are adequate. The Grantee agrees to establish and maintain a financial management system in order to provide accurate, current, and complete disclosure of the financial status of the CDBG Program funded Project by eligible program activity. The Grantee agrees to provide effective control over and accountability for CDBG Program funds, property, and other assets, including proper segregation of duties.
- 1.2.8 The Grantee agrees to comply with the principles for determining allowable costs found in 2 CFR Part 200 (as made applicable by 24 CFR 570.489).
- 1.2.9 The Grantee will:
 - a. Identify the total need of assistance,
 - b. Identify the total of all available assistance,
 - c. Identify the assistance determined to be not available for the same purpose /activity,
 - d. Perform calculations determining the total funds available from other sources,
 - e. Perform calculations determining the maximum eligible award,
 - f. Require all applicants to sign a subrogation agreement to repay any assistance later received for the same purpose, and

- g. Recapture funds, if necessary, including but not limited to situations when funds were expended in excess of the need and duplicative other assistance received by the beneficiary for the same purpose.
- 1.2.10 The Grantee agrees that State and HUD officials shall have full access to any documents or materials relating to the Funding Assistance at any reasonable time.
- 1.2.11 The Grantee agrees that all funds received under this Grant Agreement shall be held and used by the Grantee for the sole purpose of accomplishing the Project, and none of the funds so held or received shall be diverted to any other use or purpose.
- 1.2.12 The Grantee agrees that any material prepared by the Grantee, or by persons or firms employed or contracted by the Grantee, in connection with this Grant Agreement shall not be subject to copyright, and DED shall have the unrestricted authority to publish, distribute, or otherwise use, in whole or in part, any reports, data, or other material prepared under this Grant Agreement.
- 1.2.13 The Grantee agrees that any approval of contracts, sub-contracts, material or service orders, or any other obligation by the Grantee or its agents shall not be deemed an obligation by DED or the State of Missouri, and neither shall be responsible for fulfillment of the Grantee's obligations.
- 1.2.14 The Grantee agrees to comply with the citizen participation requirements set out in Section 104(a) of the Act, including the State's written Citizens Participation Plan in accordance with Section 508 of the Housing and Community Development Act of 1987.
- 1.2.15 The Grantee agrees to adopt and enforce a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations in accordance with Section 519 of Public Law 101- 144, and also agrees to enforce applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.
- 1.2.16 The Grantee agrees to comply with all reporting requirements of the HUD performance measurement or financial systems, including but not limited to the Integrated Disbursement and Information System ("IDIS"). DED



may suspend requests for CDBG Program funds by the Grantee for failure to comply with any specific requirement of such reporting.

- 1.2.17 The Grantee agrees to comply with the State's procedures and policies to prevent and detect fraud, waste, and abuse. The Grantee acknowledges that a subrecipient's or service provider's systems used to administer CDBG funds will be monitored to ensure that adequate protections against fraud and misuse of funds are in place.
- 1.2.18 The Grantee agrees to comply with the policies and procedures set forth in Executive Order 96-03 for the protection of Missouri's wetlands.
- 1.2.19 The Grantee agrees to obtain and comply with all relevant state and federal permits and licenses related to construction and operation of any development activity funded by CDBG Program. The Grantee agrees and understands that copies of those permits and licenses shall be made available to DED or HUD upon request. The Grantee acknowledges that a lack of any such applicable permit or license may restrict Grantee access to the Funding Assistance.
- 1.2.20 In the event that the Grantee has, in DED's sole discretion, failed to comply with this Grant Agreement or any other CDBG program requirement, the Grantee shall perform any remedial actions determined appropriate by DED to correct the deficiency, which actions may include, but are not limited to:
 - a. The Grantee's repayment or reimbursement to the State or local CDBG Program fund (at DED's discretion) of inappropriately used CDBG funds;
 - b. The Grantee's return to the State of CDBG Program funds deposited at the Grantee's local financial institution; and
 - c. The Grantee's return to DED or the supplier of any equipment, materials, or supplies purchased or leased using CDBG Program funds.
- 1.2.21 Such actions shall be performed by the Grantee in the time period specified by DED in writing to the Grantee. DED may also refuse the Grantee's requests for CDBG Program funds or take other actions as DED deems appropriate to ensure proper performance of the terms of this Grant Agreement and compliance with CDBG Program requirements.



- 1.2.22 DED may terminate this Grant Agreement in whole or in part, at any time, including before Project completion, if it determines that the Grantee has failed to comply with the conditions of this Grant Agreement. DED shall notify the Grantee in writing of any such determination and the reasons for the termination, together with the effective date. The Grantee shall not obligate the Funding Assistance in any way after the effective date of the termination of the Grant Agreement, and it shall be the Grantee's duty to take any and all legal efforts to cancel any obligations outstanding with respect to the Funding Assistance upon termination.
- 1.2.23 The provisions of this Grant Agreement are binding upon each party's successors and permitted assigns.
- 1.2.24 The Grantee agrees to assume all of the responsibilities for environmental review, decision making, and actions as specified and required in Section 104(g) of the Act, the National Environmental Policy Act of 1969, and in 24 CFR Part 58.
- 1.2.25 The Grantee agrees to comply with all applicable requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. 4601), Sections 104(d), 104(k), and 105(a) (11) of the Act.
- 1.2.26 The Grantee agrees the use of CDBG Program funds for relocation activities must meet accessibility standards, provide reasonable accommodations to persons with disabilities, and take into consideration the functional needs of persons with disabilities in the relocation process.
- 1.2.27 The Grantee agrees to comply with the lead-based paint hazard control laws and regulations specified in Title X of the Housing and Community Development Act of 1992, implementing regulations at 24 CFR Part 35, state statutes governing the licensing and conduct of persons addressing lead paint at Sections 701.300 through 701.349, RSMo, Work Practice Standards at 19 CSR 30-70, and OSHA regulations at 29 CFR Part 1926.
- 1.2.28 The Grantee agrees to comply with HUD's regulations implementing Section 3, at 24 CFR Part 75, as may be amended from time to time. The regulations at 24 CFR Part 75 are applicable to projects for which assistance or funds are committed on or after July 1, 2021.

- 1.2.29 The Grantee agrees to comply with the stricter of the procurement requirements between applicable state and local laws and the CDBG program procurement policy, as set forth in the CDBG Administrative Manual.
- 1.2.30 If the Grant Award is for the CDBG Voluntary Buyout program, the Grantee agrees to the state's guidelines for a voluntary buyout program, either funded in full or partially funded by CDBG funds. The guidelines must meet the minimum policy requirements for the CDBG Program.
- 1.2.31 If the Project is for the CDBG Voluntary Buyout program, the Grantee agrees that all real estate purchased in the name of the Project must have open space deed restrictions in perpetuity.
- 1.2.32 The Grantee agrees to the state's grievance and appeals policy handling incoming complaints, and includes a complaint escalation process in order to ensure that complaints are properly resolved.
- 1.2.33 The Grantee agrees to comply with affordability periods for housing assistance programs as stated in the most relevant Federal Registers and CDBG Program policy.
- 1.2.34 The Grantee hereby certifies that the Grantee will administer funded program activities in accordance with the Fair Housing Act and that the Grantee will affirmatively further fair housing.
- 1.2.35 The Grantee agrees to comply with federal labor standards requirements as defined in the Davis- Bacon Act, the Copeland Anti-Kickback Act, the Contract Work Hours and Safety Standards Act and the Missouri Prevailing Wage Law.
- 1.2.36 The Grantee agrees to comply with the requirements of the eVerify federal work authorization program as defined in Section 285.525(6), RSMo with respect to employees working in connection with the Project.
- 1.2.37 The Grantee agrees not to use the services of any contracting organization which is, or whose principals are, suspended or debarred from federal programs.
- 1.2.38 The Grantee agrees that any program income generated by the use of CDBG Program funds (including, but not limited to, sale of property acquired or constructed in whole or in part with CDBG Program funds) will be used for CDBG Program eligible activities that meet a HUD national objective, if approved by DED in its sole discretion, or else



returned to DED. The Grantee also agrees that it will inform DED of the generation of any program income after the closing of the Project. Program income generated while the Project remains open and active must be used for CDBG-eligible costs prior to drawing additional CDBG Program funds for those costs.

- 1.2.39 The Grantee agrees to comply with the conflict of interest provisions specified in the CDBG Program Guidelines.
- 1.2.40 The Grantee agrees to comply with the Missouri CDBG Grantee Language Access Plan Guidance to develop and adopt a Language Access Plan in order to provide Limited English Proficient ("LEP") persons with meaningful access to programs and activities funded by the federal government and awarded by DED.
- 1.2.41 The protection of Personally Identifiable Information ("PII") data applies to all CDBG Program Grantees, subrecipients, and contracted agents. The Grantee agrees to implement PII protection as set forth in the CDBG Program PII Policy. The Grantee shall cause each such sub- recipient and contracted agent to execute the CDBG PII Policy and provide the executed copy to DED. Non-compliance may cause penalties for future grant awards.
- 1.2.42 The Grantee agrees that any and all amount of local funds or in-kind (force account) services or materials indicated in the attached Funding Approval form shall be equal to or greater than the amount indicated.
- 1.2.43 The Grantee agrees that any proposed activity budget variances (from the Funding Approval form) must be approved by DED in writing, in the sole discretion of DED, prior to an obligation of funds for such activity. Any desired variance shall be approved by the Grantee's governing body in advance of such an obligation of funds.
- 1.2.44 The Grantee agrees to complete the Project in its entirety and as indicated in the Funding Approval form.
- 1.2.45 The Grantee agrees to comply with all legal or administrative requirements imposed by or described in the CDBG Program Administrative Manual and the CDBG Program Guidelines. The Grantee is aware that this includes, but is not limited to, the requirement that a grant recipient must repay to the State, upon sale of the CDBG Program-funded real property to a non-eligible entity, a pro-rata portion of the



proceeds of the sale, as set forth in the CDBG Program Administrative Manual. Real property, acquired or improved in whole or in part with CDBG Program funds, must continue to meet the CDBG Program national objective for a period not less than five years from the date of Project closeout.

- 1.2.46 The Grantee agrees that upon Project completion, any CDBG Program funds remaining from the allocation indicated in the Funding Approval form shall be returned to DED if they have been drawn to the Grantee's local depository, or cancelled if such funds have not been drawn.
- 1.2.47 The Grantee agrees to comply with 2 CFR Part 200, which governs the auditing requirements of these grant monies in accordance with the Single Audit Act of 1984, as amended, and to provide DED with all required audits. The Catalog of Federal Domestic Assistance ("CFDA") number for state CDBG Program grants is 14.228.
- 1.2.48 The Grantee shall obtain prior approval from DED before purchasing any equipment or motor vehicles under this Grant Agreement.

1.3 Duplication of Benefits:

- 1.3.1 The Grantee agrees to comply with the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. §§ 5121-5207), as amended, and the "necessary and reasonable" cost principles found in 24 CFR Part 570 and in OMB Circulars as they relate to the responsibility to recognize, investigate, determine, and account for any duplication of benefits for any project funded with CDBG or CDBG-DR Program funds in response to a disaster or emergency. The Grantee understands it may be subject to a demand for repayment to the DED for any amount of CDBG Program funding found to have duplicated another federal, state, or local program or private insurance.
- 1.3.2 The Grantee agrees to comply with the hierarchy of disaster assistance (as described in the Duplication of Benefits chapter of the CDBG Program Administrative Manual) and shall take all steps to ensure that CDBG Program funds are not used in a manner that disrupts that hierarchy. Such a disruption that results in a duplication of benefits shall be cause for repayment of CDBG Program funds.
- 1.3.3 The Grantee agrees to gather and retain documentation to prove the avoidance of a duplication of benefits as part of the Grantee's master



files, and to make such proof available to DED or HUD staff as requested. Duplication of benefit records kept by the Grantee include all documents related to the Project, records for projects for which the Grantee may have sponsored an application on behalf of a subgrantee, and all records related to each subrecipient or direct beneficiary of CDBG Program funds.

1.4 Payment Terms and Conditions:

- 1.4.1 Maximum Grant Amount: The Grant award amount under this Agreement is \$600,000. This amount will not change unless an Amendment to the Grant is submitted and approved by DED.
- 1.4.2 Payment Methodology: The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the amount established in Section 1.4.1. The Grantee shall submit invoices prior to any reimbursement of allowable costs.
- 1.4.3 Travel Compensation: Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the State Comprehensive Travel Regulations, as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget amount for such costs.

1.5 Invoice Requirements:

- 1.5.1 The Grantee shall invoice DED no more than once monthly with all necessary supporting documentation, and present such to CDBG Program PO BOX 118 Jefferson City, MO 65102-118
- 1.5.2 Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly):
 - a. Invoice/Reference Number (assigned by the Grantee);
 - b. Invoice Date;
 - c. Invoice Period (to which the reimbursement request is applicable);
 - d. Grant Agreement Number (assigned by DED);
 - e. Grantor: State of Missouri Department of Economic Development;
 - f. Grantee Name;
 - g. Grantee Remittance Address;

- h. Grantee Contact for Invoice Questions (name, phone, and fax, if available)
- i. Itemization of Reimbursement Requested for the Invoice Period detailing, at minimum, all of the following:
 - The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by State Comprehensive Travel Regulations, are attached to the invoice).
 - The amount reimbursed by Grant Budget line-item to date.
 - The total amount reimbursed under the Grant Agreement to date.
 - The total amount requested (all line-items) for the Invoice Period.
- 1.5.3 The Grantee understands and agrees:
 - An invoice under this Grant Agreement shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Agreement and shall be subject to the Grant Budget and any other provision of this Grant Agreement relating to allowable reimbursements;
 - b. An invoice under this Grant Agreement shall not include any reimbursement request for future expenditures; and
 - c. An invoice under this Grant Agreement shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this Grant Agreement.

1.6 Disbursement:

- 1.6.1 Disbursement Reconciliation: The Grantee shall submit a final invoice and a grant distribution reconciliation report no later than 60 days of the Expenditure Deadline as set forth in Section 1.1.4.3 in form and substance reasonably acceptable to DED.
- 1.6.2 If total disbursements to the Grantee pursuant to this Grant Agreement exceed the amount permitted, the Grantee shall refund the difference to the State. The Grantee shall submit the refund with the final grant disbursement reconciliation report.



- 1.6.3 DED shall not be responsible for the payment of any invoice submitted to DED after the grant disbursement reconciliation report. Any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report will not be paid.
- 1.6.4 The Grantee's failure to provide a final grant disbursement reconciliation report to DED as required by this Grant Agreement shall result in the Grantee being deemed ineligible for reimbursement under this Grant Agreement, and the Grantee shall be required to refund any and all payments by pursuant to this Grant Agreement.

1.7 Other Requirements:

- 1.7.1 The Grantee must close out its accounting records with respect to each federal grant source in Section 9 of the Funding Approval form at the end of the applicable Expenditure Deadline in such a way that reimbursable expenditures and revenue collections are not carried forward.
- 1.7.2 Indirect Cost: Should the Grantee request reimbursement for indirect costs, the Grantee must submit to DED a copy of the indirect cost rate approved by the cognizant federal agency or the cognizant state agency, as applicable. The Grantee will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grantee project budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change. Any changes in the approved indirect cost rate agency, as applicable. If the indirect cost rate is provisional, once the rate become final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds DED agrees to remit any underpayment to the Grantee.
- 1.7.3 Cost Allocation: If any part of the costs to be reimbursed under this Grant Agreement are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of this Grant Agreement.
- 1.7.4 Payment of Invoice: A payment by DED shall not prejudice DED's right to object to or question any reimbursement, invoice, or related matter. A payment by DED shall not be construed as acceptance of any part of



the work or service provided or as approval of any amount as an allowable cost.

- 1.7.5 Non-Allowable Costs: Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment that are determined by DED, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Agreement, to constitute unallowable costs.
- 1.7.6 State's Right to Set Off: DED reserves the right to set off or deduct from amounts that are or shall become due and payable to the Grantee under this Grant Agreement or under any other agreement between the Grantee and the State of Missouri under which the Grantee has a right to receive payment from the State.
- 1.7.7 Prerequisite Documentation: The Grantee shall not invoice DED under this Grant Agreement until the Grantee has completed, signed, and returned the DED-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Grantee's Federal Employer Identification Number or Social Security Number referenced in the Grantee's Edison registration information.

SECTION 2:

SCOPE OF SERVICES AND DELIVERABLES

2.1 Scope of Work:

- 2.1.1 The Grantee shall provide the scope of work and deliverables (or "Scope") as required, described, and detailed in this Grant Agreement.
- 2.1.2 The Grantee shall utilize funds for activities in accordance with the description of the project in the State of Missouri's approved application.
- 2.1.3 The Grantee shall adhere to the scope of work defined in Section 10 of the CDBG Program Funding Approval form.

2.2 Reporting:

2.2.1 Final report documents to be completed by the Grantee shall appear on DED's website.

2.3 Audit Report:

- 2.3.1 In accordance with all applicable Federal and State laws, the Grantee shall be subject to being audited under such provisions. The Grantee will provided all required Audit documentation within the deadline required by the law.
- 2.3.2 A copy of such Missouri audit report shall be provided to DED by a licensed, independent public accountant. Audit reports shall be made available to the public.
- 2.3.3 The Grantee agrees to comply with the Statement of Assurances, attached to this Grant Agreement, and with the State's CDBG Program Administrative Manual for the program year.

2.4 Pre-Award Requirements:

- 2.4.1 Federal Pre-Award Authority: The parties acknowledge that DED has the power to expend funds under this Grant Agreement in accordance with applicable federal pre-award authority. Federal pre-award authority is a system under which recipients of federal grant money may incur certain project costs before the final approval of a federal grant and may retain eligibility for subsequent reimbursement after grant approval. The payment obligations of this Grant Agreement may be predicated wholly or in part on DED's exercise of federal pre-award authority. By accepting the terms of this Grant Agreement, the Grantee acknowledges the following:
 - a. With regard to the Grantee's activities prior to the effective date of this Grant Agreement, only those activities which meet all of the following requirements may be considered for reimbursement:
 - Activities that are reasonably related to the Scope of Services;
 - Activities in whose absence the Scope of Services could not be completed or performed; and
 - Activities that meet the relevant federal agency's requirements for reimbursement under federal pre-award authority.
- 2.4.2 The Grantee understands the federal pre-award authority system and its relation to this Grant Agreement.
- 2.4.3 Pre-award authority is not a legal or implied commitment that the work contemplated in this Grant Agreement will be approved for federal



assistance nor that will a federal agency obligate funds. Furthermore, it is not a legal or implied commitment that all items undertaken by the Grantee will be eligible for inclusion in a federally funded project.

- 2.4.4 It is the Grantee's responsibility to ensure its own compliance with the policies and requirements of the relevant federal agency with regard to the goods or services contemplated in this Grant Agreement. The Grantee assumes all risk and is responsible for ensuring that all conditions are met to retain eligibility for federal reimbursement via grant.
- 2.4.5 To the extent that this Grant Agreement is funded through federal preaward authority, DED's obligations of this Grant Agreement shall be void in the event that any of the following occur:
 - a. The Grantee fails to comply with the relevant federal agency's policies and regulations;
 - b. The relevant federal agency fails or refuses to finalize a grant; or
 - c. The relevant federal agency refuses to reimburse specific expenses incurred under pre- award authority.
- 2.4.6 For Disaster Recovery grant funds, the State's federal pre-award authority is applicable to the event date of the presidentially declared disaster event.

SECTION 3: TERMS AND CONDITIONS

3.1 State and Federal Compliance:

3.1.1 The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Agreement.

3.2 Standard Terms and Conditions:

- 3.2.1 Required Approvals: DED is not bound by this Grant Agreement until it is signed by all parties and approved by appropriate officials in accordance with applicable Missouri laws and regulations.
- 3.2.2 Modification and Amendment: This Grant Agreement may be modified only by a written amendment signed by all parties.
- 3.2.3 Nondiscrimination: The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Agreement or in the employment practices of the Grantee on the grounds of handicap, disability, age, race, color,



religion, sex, national origin, or any other classification protected by applicable federal, Missouri, constitutional, or statutory law. The Grantee shall, upon request, show proof of nondiscriminatory practices as required or described by DED and HUD, and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

- 3.2.4 Public Notice: All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee in relation to this Grant Agreement shall include the statement, "This project is funded under a grant contract with the State of Missouri." All notices by the Grantee in relation to this Grant Agreement must be approved by DED before dissemination.
- 3.2.5 Licensure: The Grantee, its employees, and any subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all such licenses.
- 3.2.6 Strict Performance: Failure by any party to this Grant Agreement to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions shall not be construed as a waiver of its right to strict performance of the same in any later circumstance.
- 3.2.7 Independent Contractor: The parties shall not act as employees, partners, or associates of one another in the performance of this Grant Agreement. The parties acknowledge that they are independent contracting entities and that nothing in this Grant Agreement shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.
- 3.2.8 DED shall have no liability to Grantee relating to the project, except as specifically provided in this Grant Agreement.
- 3.2.9 Force Majeure: "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism, or any other similar cause beyond the



reasonable control of a party, except a strike, lockout or labor dispute. Any failure or delay by a party in the performance of any obligation under this Grant Agreement arising from a Force Majeure Event is not a default under this Grant Agreement or grounds for termination, so long as such party is exercising its reasonable best efforts to meet such obligation and only for as long as the Force Majeure Event continues. Grantee will promptly notify the State in writing of any failure or delay caused by a Force Majeure Event within one day of the inception of the Force Majeure Event and will describe in reasonable detail the nature of the Force Majeure Event.

3.2.10 If any Force Majeure Event results in a delay in Grantee's performance longer than forty- eight hours, DED may, upon notice to Grantee, cease payment of Funding Assistance amounts related to administrative costs until Grantee resumes performance of the affected obligations, or may immediately terminate this Grant Agreement or any purchase order, in whole or part, without further payment except for amounts then due and payable.

3.3 Subcontracting:

3.3.1 The Grantee shall not assign this Grant Agreement or enter into a subcontract for any of the services performed under this Grant Agreement without obtaining the prior written approval of DED, in DED's sole discretion. If such subcontracts are approved by DED, each shall contain, at a minimum, sections of this Grant Agreement pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," and "Public Notice" (as identified by the section and paragraph headings). Notwithstanding any use of approved subcontractors, the Grantee shall remain ultimately responsible for all work performed.

3.4 Conflicts of Interest:

3.4.1 The Grantee warrants that no part of the Funding Assistance shall be paid directly or indirectly to an employee or official of the State of Missouri as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Agreement.

3.5 Lobbying:

3.5.1 The Grantee certifies, to the best of its knowledge and belief, that:

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- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of a federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
- c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

3.6 Communications and Contacts:

3.6.1 All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Agreement shall be in writing and addressed to the respective party as set below:

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CDBG:

CDBG Program PO Box 118 Jefferson City, MO 65102-0118 Email: <u>MoCDBG@ded.mo.gov</u>

Grantee:

City of Moberly 101 West Reed Moberly, MO 65270 Email: bcrane@cityofmoberly.com

- 3.6.2 Notwithstanding any other provision of this Grant Agreement which would otherwise require a contractual amendment, any substitute or additional contact information may be unilaterally effected upon written notice to each other party.
- 3.6.3 All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation, whichever occurs first.

3.7 Funds Availability:

3.7.1 The Funding Assistance is subject to the appropriation and availability of State or Federal funds. In the event that funds are not appropriated or are otherwise unavailable or insufficient, DED reserves the right to terminate this Grant Agreement upon written notice to the Grantee. DED's termination of this Grant Agreement due to lack of funds is not a breach of this Grant Agreement. Upon receipt of such written notice, the Grantee shall cease all work associated with the Grant Agreement. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date and to the extent of appropriations. Upon such termination, the Grantee shall have no right to recover from DED any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

3.8 Closeout Funds and Outstanding Loans:

3.8.1 The Grantee must have a system to ensure the timely transfer of program income (within the meaning of 24 C.F.R. Part 570) returned to the Grantee, as well as the timely transfer of outstanding loans or accounts receivable.

3.9 Documentation and Record Keeping:

- 3.9.1 Records to be Maintained: Grantee shall cause each sub-recipient to establish and maintain records sufficient to enable the Grantee to:
 - a. Determine whether the sub-recipient has complied with applicable federal statutes and regulations, as well as the terms and conditions of the Grantee's federal award; and
 - b. Satisfy recordkeeping requirements applicable to the Grantee. These records include the records described in Section 2 of this agreement, Scope of Services and Deliverables.



- 3.9.2 The Grantee should also specify the particular records or form of records that each sub-recipient must maintain in order meet recordkeeping requirements imposed by federal statute, regulation, and the terms and conditions of the Grantee's federal award, and to assist the Grantee in meeting its recordkeeping and reporting requirements. Such records may include, but are not limited to:
 - a. Records providing a full description of each activity undertaken;
 - Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program; Records required to determine the eligibility of activities;
 - c. Records required to document the acquisition, improvement, use, or disposition of real property acquired or improved with CDBG assistance;
 - d. Records documenting compliance with the fair housing and equal opportunity requirements of the CDBG regulations;
 - e. Financial records as required by 24 CFR 570.502, and 2 CFR Part 200, including records necessary to demonstrate compliance with all applicable procurement requirements; and
 - f. Other records necessary to document compliance with this Grant Agreement, any other applicable federal statutes and regulations, and the terms and conditions of Grantee's federal award.

3.10 Record Retention and Transmission of Records to the Grantee:

3.10.1 Prior to closeout of the Project, Grantee shall cause each subrecipient to transmit to the Grantee records sufficient for the Grantee to demonstrate that all costs under this Grant Agreement met the requirements of the federal award.

3.11 Electronic Submission to the Federal Audit Clearinghouse:

The Grantee must show that it has a system to electronically submit to the Federal Audit Clearinghouse the data collection form described in 2 CFR 200.512(b) and reporting package described in 2 CFR 200.512(c) within the earlier of 30 calendar days after receipt of the auditor's report(s) or nine months after the end of the audit period.



3.12 Procurement:

- 3.12.1 If other terms of this Grant Agreement allow reimbursement for the cost of goods, materials, supplies, equipment, motor vehicles, or contracted services, procurements by the Grantee shall be in accordance with section 1. For each procurement for which reimbursement is paid under this Grant Agreement, the Grantee shall document the competitive procurement method. Notwithstanding the previous sentence, in each instance when use of a competitive procurement method is not practicable nor required by section 1, Grantee must maintain a written justification for the use of a non-competitive procurement. Noncompetitive procurement methods must be approved by DED.
- 3.12.2 Charges to Service Recipients Prohibited: The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Agreement.

3.13 Governing Law:

3.13.1 This Grant Agreement shall be governed by and construed in accordance with the laws of the State of Missouri. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Missouri in actions that may arise under this Grant Agreement. The Grantee acknowledges and agrees that any rights or claims against DED or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those right and remedies allowable at law, if any. The Grantee hereby waives its right to pursue any equitable remedies related to this Grant Agreement.

3.14 Completeness:

3.14.1 This Grant Agreement contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions agreed to by the parties. This Grant Agreement supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.

3.15 Severability:

3.15.1 If any term or provision of this Grant Agreement is held to be invalid or unenforceable as a matter of law, the other terms and conditions cannot be affected and shall remain in full force and effect. To this end, the terms and conditions of this Grant Agreement are declared severable.



3.16 Debarment and Suspension:

- 3.16.1 The Grantee certifies, to the best of its knowledge and belief, that it, its current principals, its current subcontractors, and each of their principals:
 - a. Are not presently debarred, suspended, proposed for debarment, and declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency.
 - b. Have not within a three year period preceding this Grant Agreement been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or grant, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property.
 - c. Are not presently indicated or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses detailed in the paragraph immediately above; and
 - d. Have not within a three year period preceding this Grant Agreement had one or more public transactions (federal, state, or local) terminated for cause or default.
- 3.16.2 The Grantee shall provide immediate written notice to DED if at any time it learns of a material change in circumstances which would prevent it from making anew the certification in Section 3.16.1.

3.17 Equal Participation of Faith-Based Organizations:

3.17.1 The Grantee agrees to comply with all federal regulations issued pursuant to Equal participation of faith-based organizations in CDBG programs and activities under 24 CFR § 5.109.

3.18 Outsourcing, Use of Third Parties and Contract Staff for Administrative Support

3.18.1 The Grantee may engage an unrelated third party (Outsource) to provide administrative support for the grant but agrees that the Grantee retains the ultimate responsibility for grant management including but not limited to; oversight, policy development, monitoring, internal auditing, and financial management. This includes the use of



contract staff to supplement Grantee activities such as; oversight, policy development, monitoring, internal auditing, and financial management. (Pub. L. 115–56)

The remainder of this page is intentionally blank.

IN WITNESS WHEREOF, the parties hereto have made and executed this Grant Agreement as of the day and year indicated on the first page.

State of Missouri Department of Economic Development

By:

| Christina Carver, Division Director | Date signed |
|--|--|
| Business and Community Solutions | |
| Grantee City of Moberly: | |
| By: | |
| Signature | Printed Name |
| Printed Title (City Mayor, Village Board Chairman, or F | Date Presiding County Commissioner) |
| Attest: | |
| Signature | Printed name |
| Printed Title | Date |
| (City, Village, County Clerk, or other offici | iai or me Gramee) |

Note: The Grantee's seal must be affixed over the Grantee's signatures. If no

such seal exists, it must be properly notarized. One copy with original and printed signatures is required.

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CITY OF MOBERLY ENTERPRISE LEASED VEHICLES BY DEPARTMENT FISCAL YEAR 2022 - 2023 BUDGET

| Created: |
|------------|
| Revised: |
| Revision # |

| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
|---|------------|-----------|-----------------------------|-----------|----------|------------------------------------|--------------------|
| Community Development (100.005.5507) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Replace 108 - 2014 F-150 - 4-year lease | \$19,321 | | | \$4,830 | \$4,830 | \$4,830 | \$4,830 |
| Replace 102 - 2018 Durango - 4-year lease | \$15,181 | | | | \$5,060 | \$5,060 | \$5,060 |
| Replace 104 - 2018 Escape - 4-year lease | \$10,908 | | | | \$3,636 | \$3,636 | \$3,636 |
| Replace 107 - 2017 Renegade - 4-year lease | \$10,908 | | | | \$3,636 | \$3,636 | \$3,636 |
| Subtotal | \$56,318 | \$0 | \$0 | \$4,830 | \$17,163 | \$17,163 | \$17,163 |
| | | | | | Fiv | e Year Average = | \$4,332 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Fire (100.008.5507) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Replace 306 - 2006 Chevrolet K1500 4X4 - 4-year lease | \$22,923 | | \$4,830 | \$4,830 | \$4,830 | \$4,830 | \$3,602 |
| Subtotal | \$22,923 | \$0 | \$4,830 | \$4,830 | \$4,830 | \$4,830 | \$3,602 |
| | | | | | | e Year Average = | \$4,585 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Parks (115.041.5507) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Replace 804 - 1994 F-250 - 4-year lease | \$29,882 | \$5,390 | \$5,390 | \$5,390 | \$5,390 | \$4,161 | \$4,161 |
| Replace 811 - 2017 F-150 - 4-year lease | \$26,525 | \$4,830 | \$4,830 | \$4,830 | \$4,830 | \$3,602 | \$3,602 |
| Replace 807 - 2010 Ford Ranger - 4-year lease | \$26,525 | \$4,830 | \$4,830 | \$4,830 | \$4,830 | \$3,602 | \$3,602 |
| Replace 805 - 2014 F-150 - 4-year lease | \$19,321 | | | \$4,830 | \$4,830 | \$4,830 | \$4,830 |
| Replace 808 - 2019 F-250 - 4-year lease | \$17,648 | | | | \$5,883 | \$5,883 | \$5,883 |
| Replace 802 - 2019 F-350 - 4-year lease | \$16,170 | | | | \$5,390 | \$5,390 | \$5,390 |
| Subtotal | \$136,071 | \$15,051 | \$15,051 | \$19,881 | \$31,154 | \$27,468 | \$27,468 |
| | | | | | | e Year Average = | \$4,841 |
| Department | ltem | Last Year | Current | Impending | Planned | Planned | Planned |
| Administration (115.044.5507) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Replace 806 - 2010 Chevy Colorado - 4-year lease | \$26,525 | \$4,830 | \$4,830 | \$4,830 | \$4,830 | \$3,602 | \$3,602 |
| Subtotal | \$26,525 | \$4,830 | \$4,830 | \$4,830 | \$4,830 | \$3,602 | \$3,602 |
| | <u>к</u> 1 | | 0 (| | | e Year Average = | \$4,339 |
| Department | ltem | Last Year | Current | Impending | Planned | Planned | Planned |
| Athletic Complex (115.048.5507) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Replace 801 - 2016 F-350 - 4-year lease | \$28,185 | | \$5,883 | \$5,883 | \$5,883 | \$5,883 | \$4,654 |
| Replace 821 - 2014 F-150 - 4-year lease | \$19,321 | | A- - - - - - - - - - | \$4,830 | \$4,830 | \$4,830 | \$4,830 |
| Subtotal | \$47,506 | \$0 | \$5,883 | \$10,713 | \$10,713 | \$10,713 | \$9,484 |
| Department | Item | Last Year | Current | Impending | Planned | <u>e Year Average =</u> Planned | \$5,278 Planned |
| Utilities - Distribution & Collection (301.112.5507) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Replace 706 - 2007 F-150 - 4-year lease | \$27,444 | \$5,060 | \$5,060 | \$5,060 | \$5,060 | \$3,602 | \$3,602 |
| Replace 703 - 2008 F-250 - 4-year lease | \$29,882 | \$5,000 | \$5,390 | \$5,390 | \$5,390 | \$3,602 | \$3,602 |
| Replace 737 - 2008 F-250 - 4-year lease | \$32,839 | \$5,883 | \$5,883 | \$5,883 | \$5,883 | \$4,654 | \$4,654 |
| Replace 709 - 2013 F-150 - 4-year lease | \$26,525 | \$4,830 | \$4,830 | \$4,830 | \$4,830 | \$3,602 | \$3,602 |
| Replace 704 - 2016 F-150 - 4-year lease | \$19,321 | φ-,000 | ψ-,000 | \$4,830 | \$4,830 | \$4,830 | \$4,830 |
| Replace 708 - 2014 F-150 - 4-year lease | \$19,321 | | | \$4,830 | \$4,830 | \$4,830 | \$4,830 |
| | ψ13,321 | | | ψ+,000 | ψ+,030 | ψ+,050 | ψ+,030 |

CITY OF MOBERLY ENTERPRISE LEASED VEHICLES BY DEPARTMENT FISCAL YEAR 2022 - 2023 BUDGET

| Created: |
|------------|
| Revised: |
| Revision # |

| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
|--|-----------|-----------|----------|-----------|-----------|------------------|-----------|
| Utilities - Distribution & Collection (301.112.5507) {cont.} | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Replace 775 - 2020 F-250 - 4-year lease | \$16,170 | | | | \$5,390 | \$5,390 | \$5,390 |
| Replace 727 - 2021 F-150 - 4-year lease | \$7,203 | | | | | \$3,602 | \$3,602 |
| Subtotal | \$178,706 | \$21,163 | \$21,163 | \$30,824 | \$36,214 | \$34,671 | \$34,671 |
| | | | | | Fiv | e Year Average = | \$4,774 |
| Department | ltem | Last Year | Current | Impending | Planned | Planned | Planned |
| Utilities - Water Treatment (301.113.5507) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Replace 746 - 2008 Chevy 1500 - 4-year lease | \$26,525 | \$4,830 | \$4,830 | \$4,830 | \$4,830 | \$3,602 | \$3,602 |
| Replace 712 - 2008 Chevy 1500 - 4-year lease | \$26,525 | \$4,830 | \$4,830 | \$4,830 | \$4,830 | \$3,602 | \$3,602 |
| Replace 734 - 2022 Ford F-250 - 4-year lease | \$8,322 | | | | | \$4,161 | \$4,161 |
| Subtotal | \$61,372 | \$9,661 | \$9,661 | \$9,661 | \$9,661 | \$11,365 | \$11,365 |
| | | | | | Fiv | e Year Average = | \$4,309 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Utilities - Wastewater Treatment (301.114.5507) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Replace 777 - 2014 Ford F-150 - 4-year lease | \$26,525 | \$4,830 | \$4,830 | \$4,830 | \$4,830 | \$3,602 | \$3,602 |
| Replace 711 - 2019 Dodge Durango - 4-year lease | \$15,181 | | | | \$5,060 | \$5,060 | \$5,060 |
| Replace 761 - 2019 Ford F-350 - 4-year lease | \$17,648 | | | | \$5,883 | \$5,883 | \$5,883 |
| Subtotal | \$59,354 | \$4,830 | \$4,830 | \$4,830 | \$15,773 | \$14,545 | \$14,545 |
| | | | | | Fiv | e Year Average = | \$4,957 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Stormwater (301.115.5507) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Replace 904 - 2014 Ford F-150 - 4-year lease | \$19,321 | | | \$4,830 | \$4,830 | \$4,830 | \$4,830 |
| Subtotal | \$19,321 | \$0 | \$0 | \$4,830 | \$4,830 | \$4,830 | \$4,830 |
| | | | | | Fiv | e Year Average = | \$4,830 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Street Improvement (601.000.5507) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Replace 546 - 2012 F-350 dump bed - 4-year lease | \$47,853 | \$8,385 | \$8,385 | \$8,385 | \$8,385 | \$7,156 | \$7,156 |
| Replace 501 - 2013 Chevy 1500 - 4-year lease | \$26,525 | \$4,830 | \$4,830 | \$4,830 | \$4,830 | \$3,602 | \$3,602 |
| Replace 549 - 2012 GMC 3500HD flatbed - 4-year lease | \$35,334 | | \$7,317 | \$7,317 | \$7,317 | \$7,317 | \$6,066 |
| Replace 548 - 2012 GMC 3500HD flatbed - 4-year lease | \$35,334 | | \$7,317 | \$7,317 | \$7,317 | \$7,317 | \$6,066 |
| Replace 544 - 2014 F-350 flatbed - 4-year lease | \$29,268 | | | \$7,317 | \$7,317 | \$7,317 | \$7,317 |
| Replace 542 - 2015 F-350 dump bed - 4-year lease | \$33,540 | | | \$8,385 | \$8,385 | \$8,385 | \$8,385 |
| Replace 581 - 2013 Chevy 1500 - 4-year lease | \$19,321 | | | \$4,830 | \$4,830 | \$4,830 | \$4,830 |
| Replace 504 - 2016 Chevy 1500- 4-year lease | \$14,491 | | | | \$4,830 | \$4,830 | \$4,830 |
| Replace 508 - 2017 F-350 - 4-year lease | \$17,648 | | | | \$5,883 | \$5,883 | \$5,883 |
| Replace 503 - 2020 F-350 dump bed (glass truck) - 4-year lease | \$25,155 | | | | \$8,385 | \$8,385 | \$8,385 |
| Replace 545 - 2008 F-250 - 4-year lease | \$8,322 | | | | | \$4,161 | \$4,161 |
| Replace 502 - 2007 Chevy 2500HD - 4-year lease | \$8,322 | | | | | \$4,161 | \$4,161 |
| Subtotal | \$301,116 | \$13,215 | \$27,849 | \$48,382 | \$67,480 | \$73,345 | \$70,843 |
| | | | | | Fiv | e Year Average = | \$6,398 |
| GRAND TOTAL ALL DEPARTMENTS | \$909,213 | \$68,751 | \$94,098 | \$143,613 | \$202,649 | \$202,531 | \$197,572 |

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CITY OF MOBERLY FIVE YEAR CAPITAL IMPROVEMENT PLAN BY DEPARTMENT FISCAL YEAR 2022 - 2023 BUDGET

Created:

#2. 4/ 5/24/2022

Revised: Revision # 3

| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
|---|-------------|-----------|-----------|-------------|---------------------------------------|------------------------------|------------------------------------|
| City Clerk (100.002.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Document scanner | \$3,500 | | \$3,500 | | | | |
| Subtotal | \$3,500 | \$0 | \$3,500 | \$0 | \$0 | \$0 | \$0 |
| | | | | | Five | e Year Average = | \$700 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Community Development (100.005.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| 2020 building code implementation | \$30,000 | \$30,000 | | | | | |
| Subdivision regulations update | \$30,000 | | | \$30,000 | | | |
| Subtotal | \$60,000 | \$30,000 | \$0 | \$30,000 | \$0 | \$0 | \$0 |
| | | | | | Five | e Year Average = | \$6,000 |
| Department | ltem | Last Year | Current | Impending | Planned | Planned | Planned |
| Police (100.007.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Body cameras & video storage system (mfg. financing) | \$118,256 | \$19,128 | \$19,128 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| Patrol car replacement | \$350,628 | \$62,628 | | \$64,000 | \$96,000 | \$64,000 | \$64,000 |
| SUV replacement (2023 = 2) | \$203,000 | \$36,000 | \$83,000 | \$42,000 | | \$42,000 | |
| Subtotal | \$671,884 | \$117,756 | \$102,128 | \$126,000 | \$116,000 | \$126,000 | \$84,000 |
| | | | | | Five | e Year Average = | \$110,826 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Fire (100.008.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Supervisor vehicle | \$37,000 | | \$37,000 | | | | |
| SCBA with bottle & mask (4 every 2 years) | \$82,500 | | \$27,500 | | \$27,500 | | \$27,500 |
| 2022 pumper truck (7 year lease purchase 2023-2030) | \$447,849 | | \$89,570 | \$89,570 | \$89,570 | \$89,570 | \$89,570 |
| Fire station replacement | \$2,900,000 | | \$300,000 | \$2,600,000 | | | |
| Subtotal | \$3,467,349 | \$0 | \$454,070 | \$2,689,570 | \$117,070 | \$89,570 | \$117,070 |
| | | | | | | e Year Average = | \$693,470 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Street (100.009.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| GeoMelt mixing station | \$15,000 | \$15,000 | | | | | |
| Street study/scanning/planning system | \$89,000 | \$89,000 | | | | | |
| Additional salt storage building (5 year financing) | \$86,000 | | | \$21,500 | \$21,500 | \$21,500 | \$21,500 |
| Replace maintenance shop building (10 year financing) | \$345,000 | | | | | \$172,500 | \$172,500 |
| Subtotal | \$535,000 | \$104,000 | \$0 | \$21,500 | \$21,500 | \$194,000 | \$194,000 |
| | | | | | · · · · · · · · · · · · · · · · · · · | e Year Average = | \$86,200 |
| Department | ltem | Last Year | Current | Impending | Planned | Planned | Planned |
| Cemetery (100.010.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| UTV | \$33,000 | \$18,000 | | | | \$15,000 | |
| Replace mowers & weed eaters | \$57,000 | | \$10,000 | \$11,000 | \$11,500 | \$12,000 | \$12,500 |
| | \$15,000 | | | | | | \$15,000 |
| Used skid steer loader | | | | | | | |
| Used skid steer loader Subtotal | \$105,000 | \$18,000 | \$10,000 | \$11,000 | \$11,500 | \$27,000 e Year Average = | \$27,500 <i>\$17,400</i> |

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| Department | ltem | Last Year | Current | Impending | Planned | Planned | Plar #2. |
|--|-------------|-----------|-----------|-------------|-----------|-----------|-----------|
| Emergency Management (100.012.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Remove old siren from Kelly Hotel roof | \$5,000 | | \$5,000 | | | | |
| Emergency alert siren replacement | \$86,722 | \$25,722 | | \$29,000 | \$32,000 | | |
| Subtotal | \$91,722 | \$25,722 | \$5,000 | \$29,000 | \$32,000 | \$0 | \$0 |
| Five Year Average = | | | | | | | |
| General Fund subtotal | \$4,934,455 | \$295,478 | \$574,698 | \$2,907,070 | \$298,070 | \$436,570 | \$241,770 |

| Department | ltem | Last Year | Current | Impending | Planned | Planned | Planned |
|--|-------------|-----------|-----------|-----------|-----------|------------------|-----------|
| Heritage Hills Golf Course (114.000.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Front 9 concrete cart paths | \$115,000 | \$35,000 | \$80,000 | | | | |
| Subtotal | \$115,000 | \$35,000 | \$80,000 | \$0 | \$0 | \$0 | \$0 |
| | | | | | Five | e Year Average = | \$16,000 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Parks (115.041.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Tannehill splash pad | \$550,000 | \$550,000 | | | | | |
| Amphitheater + parking | \$545,000 | | \$545,000 | | | | |
| Kiwanis Park - phase 1 | \$941,000 | | \$350,000 | \$591,000 | | | |
| UTV replacement | \$15,000 | | | \$15,000 | | | |
| Skid steer loader replacement | \$45,000 | | | \$45,000 | | | |
| Replace mowers | \$3,600 | | | \$3,600 | | | |
| New parking lots (extend Fox Park lot & pave behind James Youth) | \$140,000 | | | \$140,000 | | | |
| New gazebo in Beuth Park | \$40,000 | | | \$40,000 | | | |
| Create Beuth Park loop trail | \$75,000 | | | \$75,000 | | | |
| Create half-court basketball court in SE part of city | \$100,000 | | | | \$100,000 | | |
| 4-season restrooms | \$400,000 | | | | \$400,000 | | |
| Replace Parks maintenance shop building | \$350,000 | | | | | \$350,000 | |
| Build new skate park | \$25,000 | | | | | | \$25,000 |
| Expand Thompson Campground | \$200,000 | | | | | | \$200,000 |
| Subtotal | \$3,429,600 | \$550,000 | \$895,000 | \$909,600 | \$500,000 | \$350,000 | \$225,000 |
| | | | | | Five | e Year Average = | \$575,920 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Athletic Complex (115.048.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| MACC ball field improvements | \$300,000 | | \$300,000 | | | | |
| UTV replacement | \$40,000 | | \$20,000 | \$20,000 | | | |
| Field groomer | \$30,000 | | | \$30,000 | | | |
| Mower replacement | \$24,000 | | | \$24,000 | | | |
| Golf cart replacement | \$23,000 | | | \$10,000 | \$13,000 | | |
| Subtotal | \$417,000 | \$0 | \$320,000 | \$84,000 | \$13,000 | \$0 | \$0 |
| | | | | | Five | e Year Average = | \$83,400 |
| Department | ltem | Last Year | Current | Impending | Planned | Planned | Planned |
| Airport (120.000.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Replace mower | \$68,250 | | \$15,000 | | | | |
| Subtotal | \$68,250 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 |
| | | | | | Five | e Year Average = | \$3,000 |

| Department | ltem | Last Year | Current | Impending | Planned | Planned | Plar ^{#2.} |
|---|-------------|-----------|-----------|-----------------|-----------|----------------|---------------------|
| Utilities - Distribution & Collection (301.112.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Large Vactor truck replacement (4 year lease purchase) | \$78,584 | \$78,584 | | | | | |
| Water valve replacement program | \$300,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 2010 dump truck replacement (3 year lease purchase) | \$110,000 | | \$40,000 | \$40,000 | \$30,000 | | |
| Integrated Management Plan | \$150,000 | | \$25,000 | \$125,000 | | | |
| Case backhoe replacement (3 year lease purchase) | \$135,000 | | | \$45,000 | \$45,000 | \$45,000 | |
| Small Vactor truck replacement (4 year lease purchase) | \$400,000 | | | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| Large Vactor truck replacement (4 year lease purchase) | \$240,000 | | | | \$80,000 | \$80,000 | \$80,000 |
| Subtotal | \$1,413,584 | \$128,584 | \$115,000 | \$360,000 | \$305,000 | \$275,000 | \$230,000 |
| | | | | | Five | Year Average = | \$257,000 |
| Department | ltem | Last Year | Current | Impending | Planned | Planned | Planned |
| Utilities - Water Treatment (301.113.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Filter control panel upgrades (funded utilizing portion of fund balance | | | | | | | |
| from debt service funds 377 & 378) | \$185,000 | | \$185,000 | | | | |
| Repair upflow clarifiers (funded utilizing portion of fund balance from debt service funds 377 & 378) | \$700,000 | | \$700,000 | | | | |
| Flood-proofing pump house | \$50,000 | | \$50,000 | | | | |
| Clearwell baffles engineering | \$100,000 | | | \$100,000 | | | |
| Dam road repair | \$200,000 | | | \$100,000 | \$100,000 | | |
| Backwash pump system redundancy | \$100,000 | | | | \$100,000 | | |
| Subtotal | \$1,335,000 | \$0 | \$935,000 | \$200,000 | \$200,000 | \$0 | \$0 |
| | | | | | Five | Year Average = | \$267,000 |
| Department | ltem | Last Year | Current | Impending | Planned | Planned | Planned |
| Utilities - Wastewater Treatment (301.114.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Digester liner replacement | \$350,000 | | \$350,000 | | | | |
| Replace digester mixers | \$120,000 | | \$120,000 | | | | |
| Biosolids land application improvements | \$100,000 | | \$100,000 | | | | |
| Replace fencing @ Rollins & Taylor CSO's | \$20,000 | | \$20,000 | | | | |
| Integrated Management Plan | \$25,000 | | | \$25,000 | | | |
| Install debris grinders @ Darwood & McKinsey lift stations | \$210,000 | | | \$100,000 | \$110,000 | | |
| Replace floors in admin & lab spaces of WWTP | \$20,000 | | | | \$20,000 | | |
| Subtotal | \$845,000 | \$0 | \$590,000 | \$125,000 | \$130,000 | \$0 | \$0 |
| | | | | | Five | Year Average = | \$169,000 |
| Department | ltem | Last Year | Current | Impending | Planned | Planned | Planned |
| Utilities - Stormwater (301.115.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| 9 element watershed plan | \$245,000 | | \$125,000 | \$120,000 | | | |
| Stormwater Master Plan (with Integrated Management Plan) | \$240,000 | | \$20,000 | \$120,000 | \$100,000 | | |
| Subtotal | \$485,000 | \$0 | \$145,000 | \$240,000 | \$100,000 | \$0 | \$0 |
| | | | | | Five | Year Average = | \$97,000 |
| Department | ltem | Last Year | Current | Impending | Planned | Planned | Planned |
| Capital Improvement Sales Tax Trust (304.000.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| GIS system upgrades | \$80,000 | | | \$40,000 | \$40,000 | | |
| | | ¢o | ¢o | \$40,000 | | \$0 | ¢n |
| Subtotal | \$80,000 | \$0 | \$0 | \$40,000 | \$40,000 | Ф О | \$0 |

| Department | Item | Last Year | Current | Impending | Planned | Planned | Plar #2. |
|---|--------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| 9-1-1 Emergency Telephone (400.000.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| PSAP Computer Replacement | \$169,962 | \$169,962 | | | | | |
| Subtotal | \$169,962 | \$169,962 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | Fiv | e Year Average = | \$0 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Transportation Trust (600.000.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Street overlay/slurry seal | \$3,950,000 | \$500,000 | \$800,000 | \$600,000 | \$650,000 | \$700,000 | \$700,000 |
| Martin Lane | \$60,000 | | \$60,000 | | | | |
| Sturgeon Street | \$40,000 | | \$40,000 | | | | |
| Repave maintenance facility parking lot | \$50,000 | | \$50,000 | | | | |
| Subtotal | \$4,100,000 | \$500,000 | \$950,000 | \$600,000 | \$650,000 | \$700,000 | \$700,000 |
| | | | | | Fiv | e Year Average = | \$720,000 |
| Department | Item | Last Year | Current | Impending | Planned | Planned | Planned |
| Street Improvement (601.000.5502) | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| 6-way rear hydraulic blade for John Deere tractor | \$8,000 | \$8,000 | | | | | |
| Refurbish tilt trailer | \$20,000 | \$20,000 | | | | | |
| Skid loader with brush hog & plow (2 year financing) | \$76,000 | \$76,000 | | | | | |
| Skid steer loader forks | \$4,000 | | \$4,000 | | | | |
| Tandem axle dump truck (3 year financing) | \$150,000 | \$50,000 | \$50,000 | \$50,000 | | | |
| New single axle dump truck, spreader, & plow (3 year financing) | \$195,000 | \$65,000 | \$65,000 | \$65,000 | | | |
| Snow plows for trucks (tandem axle in 2022) | \$47,500 | \$10,000 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 |
| Salt machines for light trucks | \$36,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 |
| Small equipment | \$15,000 | \$2,000 | \$2,000 | \$2,000 | \$3,000 | \$3,000 | \$3,000 |
| New single axle dump truck, spreader, & plow (3 year financing) | \$165,000 | | | \$55,000 | \$55,000 | \$55,000 | |
| 1,000cc 4x4 UTV | \$15,000 | | | | \$15,000 | | |
| Wheel loader replacement (2 year financing) | \$175,000 | \$100,000 | | | | | \$75,000 |
| Replace street sweeper (5 year financing) | \$287,000 | \$212,000 | | | | | \$75,000 |
| Subtotal | \$1,193,500 | \$549,000 | \$134,500 | \$185,500 | \$86,500 | \$71,500 | \$166,500 |
| | | | | | Fiv | re Year Average = | \$128,900 |
| | | | | | | | |
| GRAND TOTAL ALL DEPARTMENTS | \$18 586 351 | \$2 228 024 | \$4 754 198 | \$5 651 170 | \$2 322 570 | \$1 833 070 | \$1 333 270 |

| GRAND TOTAL ALL DEPARTMENTS \$18,586,351 \$2,228,024 \$4,754,198 \$5,651,170 \$2,322,570 \$1,833,070 \$1,333,270 |
|--|
|--|

| INFRASTRUCTURE PROJECTS FUNDED BY REVENUE BONDS AND GRANTS | | | | | | #2. | |
|--|--------------|-------------|-------------|-----------|-----------|-----------|-----------|
| PROJECTS FUNDED BY BOND ISSUE AUTHORIZED IN 2020 - | ltem | Last Year | Current | Impending | Planned | Planned | Planned |
| MISSOURI STATE REVOLVING FUND | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Clean 7 Bridges lagoon | \$550,000 | \$550,000 | | | | | |
| Clean sludge basins @ Waste Water Treatment plant | \$250,000 | \$250,000 | | | | | |
| Clean Rollins Street lagoon | \$350,000 | \$350,000 | | | | | |
| South Morley water main replacement | \$882,000 | \$882,000 | | | | | |
| Sparks Avenue lift station | \$625,000 | \$625,000 | | | | | |
| Northwest regional pump station | \$2,950,000 | \$150,000 | \$2,800,000 | | | | |
| Replace East Rollins lift station | \$2,230,000 | \$390,000 | \$1,840,000 | | | | |
| Logan Street water main loop | \$2,350,000 | \$200,000 | \$2,150,000 | | | | |
| Sewer main rehabilitation projects | \$3,000,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| Heritage Hills sewer connection | \$350,000 | | \$350,000 | | | | |
| Install baffle in round clearwell @ Water Treatment plant | \$500,000 | | \$500,000 | | | | |
| Install baffle in clearwell under Water Treatment plant | \$500,000 | | \$500,000 | | | | |
| TOTAL | \$14,537,000 | \$3,897,000 | \$8,640,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |

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| PROJECTS FUNDED BY U.S. ECONOMIC DEVELOPMENT | ltem | Last Year | Current | Impending | Planned | Planned | Planned |
|---|-------------|-----------|-------------|-----------|---------|---------|---------|
| AGENCY (E.D.A.) GRANT PROGRAM | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Sturgeon Street & Rollins Street water main replacement | \$1,365,315 | | \$1,365,315 | | | | |
| North Morley water main loop | \$861,586 | | \$861,586 | | | | |
| North Morley lift station upgrades & force main extension | \$1,112,315 | | \$1,112,315 | | | | |
| Downtown Sewer Rehabilitation | \$1,146,270 | | \$1,146,270 | | | | |
| Downtown Stormwater Retention | \$1,802,550 | | \$1,802,550 | | | | |
| Moberly Area Industrial Park Stormwater Retention Basin | \$88,564 | | \$88,564 | | | | |
| TOTAL | \$6,376,600 | \$0 | \$6,376,600 | \$0 | \$0 | \$0 | \$0 |

| PROJECTS FUNDED BY MISSOURI DEPARTMENT OF NATURAL | ltem | Last Year | Current | Impending | Planned | Planned | Planned |
|--|-------------|-----------|-------------|-----------|---------|---------|---------|
| RESOURCES GRANT PROGRAM | Cost | YE 2022 | YE 2023 | YE 2024 | YE 2025 | YE 2026 | YE 2027 |
| Route JJ sewer extension, including Heritage Hills | \$1,582,723 | \$50,579 | \$1,072,000 | \$460,144 | | | |
| TOTAL | \$1,582,723 | \$50,579 | \$1,072,000 | \$460,144 | \$0 | \$0 | \$0 |

City of Moberly!

MEMORANDUM

To: Moberly City Council; Brian Crane, City Manager; Department Heads

From: Greg Hodge, Director of Finance

Re: 2022-2023 budget summary

Date: May 24, 2022

2021-2022 was projected to be a "normal" year, but to my surprise it has been a very much above normal year. We are dealing with an inflationary economy, a correction is certainly coming, I just hope that we ease into it and it is not a sudden and shocking event. Nothing was built into the budget for this, but we are prepared to act at any point in time if required. A summary of the budget development for the major operational funds follows.

The budget in general

2021-2022 revenues have been very good. Sales, use, and property taxes have been strong. Fund balances have rebounded nicely this year, with the General Fund sitting at over \$2 million. Another mild winter and cool spring have caused the gas and electric franchise fees to be under budget, so this was budgeted conservatively for 2022-2023.

As you know, there has been much discussion concerning getting pay increases implemented that were recommended in the latest Austin Peters Group compensation study. The General Fund budget is always the most difficult to balance, and the largest pay increase recommendations are here. The impact to the General Fund of this implementation at 100% would cause the General Fund to be severely out of balance, so in this budget all General Fund personnel that were recommended for increases over 9% will receive 50% of that increase in this budget and 50% in the 2023-2024 budget. This softens the financial blow somewhat and provides additional time for monitoring economic trends. Note that this effects the General Fund only, no other funds are impacted by this action. Continuing from last year is year two of Brian's 3x3 plan, 3% pay increases for 3 years. For those personnel in all funds that did not receive at least a 3% pay increase under the Austin Peters Group recommendation, they will receive 3% in this budget.

Inflation has also caused health care costs to increase substantially. Calendar year 2022 was running very well for the City plan, but several large claims were received in April and May, reducing the fund balance. This budget includes a \$50 per-employee-per-month increase in the City's contribution rate, plus a 7% increase (the \$50 City contribution increase percentage) in the employee cost for dependent coverage. Additional City cost of this increase is approximately \$75,000, additional employee cost is approximately \$17,000, totaling just over \$92,000.

General Fund (100)

The original version of the budget showed this fund with a deficit of \$620,000. Revenues and expenditures have been reevaluated in revisions #2 and #3 and appropriate increases and/or reductions made. Multiple transfers from other funds are budgeted to help balance the General

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Fund. These have traditionally been the balancing adjustments for many years, and no permanent fix to eliminate these transfers has been developed as yet.

| Estimated beginning cash balance @ 7/1/2022 | \$1,900,000 |
|---|--------------------|
| Net budget, 2022-2023 | <u>\$0</u> |
| Estimated ending fund balance @ 6/30/2023 | <u>\$1,900,000</u> |

Solid Waste Fund (110)

The downgrade of the City's overall credit rating from A to B due to the failure of the Mamtek project continues to cause costs here. DNR (Missouri Department of Natural Resources) policies required the City to post a performance bond with an independent insurance agency in 2012 (\$380,000, refundable provided the City performs its required responsibilities at the landfill site). A milestone was accomplished during 2017, DNR awarded final closure status to the landfill site. We are now in the post-closure monitoring status until 2047, which reduces the overall calculated landfill liability from \$3.6 million to \$2.2 million. This reduced the bond insurance premium from \$71,600 to \$43,000 annually because it is based on a percentage of the total calculated liability for the site.

The City receives \$3 per account per month from Waste Management for billing the trash fees to our customer base. Introduction of the trash cart program in May 2019 brought additional revenue to Waste Management and to the City. Through the process of auditing the customer accounts in preparation for the trash cart program, numerous customers were found that were being billed incorrectly or not at all, and corrections were made when the new program was initiated.

| Estimated beginning cash balance @ 7/1/2022 | \$718,000 |
|---|------------------|
| Net budget, 2022-2023 | <u>\$ 16,809</u> |
| Estimated ending cash balance @ 6/30/2023 | <u>\$734,809</u> |

Parks & Recreation Funds (114, 115, & 116)

Improvements continue at the Heritage Hills Golf Course (fund 114). Old course maintenance equipment is being replaced, golf carts have been replaced, and cart paths have been installed/replaced. The association with GREATLife has proven to be a successful venture and memberships have returned to levels from years ago.

Two large Parks & Recreation Fund (fund 115) projects began during 2021-2022, construction of a new splash pad facility in Tannehill Park, and construction of a solar pavilion in Rothwell Park. The Splash Pad project will be completed in May-June 2022, and the solar pavilion will continue into fiscal year 2022-2023.

The fund balance in the Heritage Hills Golf Course Fund (114) and Parks & Recreation Fund (115) are maintained at \$0, and transfers to maintain them at this amount are made monthly from the Park Sales Tax Fund (116).

| Estimated beginning fund balance (116) @ 7/1/2022 | \$1,100,000 |
|---|---------------------------|
| Net budget, 2022-2023 | <u>\$ <775,270></u> |
| Estimated ending fund balance (116) @ 6/30/2023 | <u>\$ 324,730</u> |

Airport Fund (120)

Many projects have been accomplished at this facility over the past 15 years. Reconstruction of the main and crosswind runways, taxiways, and tarmac, sewer service installed, installation of a self-service fueling system, and installation of new private T-hangars. Attention will now be focused on rehabilitation of the hangars and administration building in calendar years 2022 and 2023. Much of this work is funded by reimbursement grants through MoDOT Aviation, so there are several weeks between expenditure and reimbursement, resulting in negative fund balances that you will see in the monthly cash balance reports.

| Estimated beginning fund balance @ 7/1/2022 | \$5,000 |
|---|----------------|
| Net budget, 2022-2023 | <u>\$0</u> |
| Estimated ending fund balance @ 6/30/2023 | <u>\$5,000</u> |

Public Utilities Funds (all fund numbers in the 300's)

For a better understanding of the flow of utility revenues, please refer to the attachment titled "Utilities Waterfall Chart". With the growing requirements to repair/replace water and sewer infrastructure, increased monitoring thresholds, and increasing maintenance needs, there are many challenges to be addressed here. The obvious question is how to maintain user rates at affordable levels and still meet all these requirements. Time is our enemy in this aspect as the systems continue to deteriorate. We must continue to spend appropriately on infrastructure repairs/upgrades/replacement. The successful passage on June 2, 2020 of authorization to issue \$18 million in water & sewer bonds will address some of the issues, but the list of needs is long and repairs are very expensive.

Although Moberly's water and sewer rates are higher than many of the surrounding communities, they are in the beginning stage of addressing their water and sewer system upgrades. Those farther along in the process have raised their rates to those of Moberly's. It is only a matter of time before all communities in the area will be addressing their infrastructure issues and increasing their rates to pay for it. This budget contains a 3% rate increase effective 7/1/2022, which will be presented to the Council for review and authorization as part of the June City Council meetings.

The Utilities Collection Fund (300) will be approximately \$382,000 short, requiring a transfer from the Utilities Operating Reserve Fund (303) to make it balance to zero. This is not a problem as fund 303 currently has a \$1.5 million fund balance.

The 3% rate increase plus the transfer of funds from the Operating Reserve Fund are measures to provide sufficient time for Utilities to have a rate study professionally performed to determine the required rate structure over the next few years. Revenue estimates made by the previous Director of Utilities have not been achieved and will be about 3% under budget for 2021-2022. The revenue estimates for the 3% increase are based upon current sales levels and will only bring the revenues up to what was originally estimated for 2021-2022.

Operations & Maintenance Fund (301)

Expenditures for the departments in this fund are about \$1.2 million over 2021-2022, attributable primarily to increased capital expenditures for projects at the Water and Wastewater plant plus the initial phase of an integrated management plan required under new regulations. \$885,000 of excess funds from the debt service funds 377 and 378 are budgeted to transfer into the Utilities Collection Fund to offset a portion of this \$1.2 million increase in expenditures.

Capital Improvement Sales Tax Fund (304)

The biggest expenses in this fund are debt service payments on the SRF bonds and Downtown NID bonds (\$662,000).

| Estimated beginning fund balance @ 7/1/2022 | \$ 500,000 |
|---|--------------------|
| Net budget, 2022-2023 | <u>\$ 596,144</u> |
| Estimated ending fund balance @ 6/30/2023 | <u>\$1,096,144</u> |

Route JJ Sewer Extension Fund (304)

This fund was new for 2021-2022 and accounts for the revenues and expenditures related to installing a new sewer main along Route JJ to Heritage Hills Golf Course. The City received a grant from the Missouri Department of Natural Resources for a portion of the project cost.

| Estimated beginning fund balance @ 7/1/2022 | \$ | 0 |
|---|-----------|---|
| Net budget, 2022-2023 | \$ | 0 |
| Estimated ending fund balance @ 6/30/2023 | <u>\$</u> | 0 |

2021 EDA Grant Projects Fund (304)

This fund is also new for 2021-2022 and will account for the revenues and expenditures related to water and sewer work in the downtown area and replacement of key water mains supplying the north part of the city. The City received a grant from the U.S. Economic Development Agency for a portion of the project cost, plus a \$600,000 CDBG grant from the Missouri Department of Economic Development. Additionally, the City issued bonds payable by revenue from the Downtown CID property tax to aid in funding the projects.

| Estimated beginning fund balance @ 7/1/2022 | \$ | 0 |
|---|-----------|---|
| Net budget, 2022-2023 | <u>\$</u> | 0 |
| Estimated ending fund balance @ 6/30/2023 | \$ | 0 |

SRF Bond Debt Service Funds (377 and 378)

Monies are collected through user rate revenues and transferred into these funds. As part of the bond obligations, the actual debt service amount + 10% must be collected each year. The extra 10% is held in these funds as a rainy-day fund to pay debt service in the event of unforeseen circumstances that cause the City to be unable to collect sufficient rate revenues to operate the systems and pay debt service. By default, these funds always generate a surplus. Anticipated fund balances at 6/30/2023 are \$782,000 (377), and \$1,318,000 (378).

SRF Bond Debt Service Funds (379 and 380)

Monies are transferred into these funds from the Capital Improvement Sales Tax Fund (304). Like funds 377 and 378, bond obligations require that the actual debt service amount + 10% must be allocated each year. The extra 10% is held in these funds as a rainy-day fund to pay debt service in the event of unforeseen circumstances that cause the City to be unable to collect sufficient sales tax revenues to pay debt service. By default, these funds always generate a surplus. Anticipated fund balances at 6/30/2023 are \$170,000 (379), and \$118,000 (380). The balance in these funds is so low because the debt service contributions were maintained in the Capital Improvement Sales Tax Fund (304) until these funds were established in April 2018 to aid in more accurately providing the available balance of funds in Fund 304.

9-1-1 Emergency Telephone Fund (400)

This fund collects and distributes revenues received from land line telephones in Moberly and a wireless device fee collected by Randolph County and remitted to the City of Moberly to aid in funding operational costs. The 2021-2022 wireless device revenues have not been as great as estimated by Randolph County, leaving the fund short.

The radio equipment for the dispatching system was replaced in 0221-2022. The Police Department received a partial grant with \$70,000 received already.

| Estimated beginning fund balance @ 7/1/2022 | \$ 110,000 |
|---|--------------------------|
| Net budget, 2022-2023 | <u>\$<113,939></u> |
| Estimated ending fund balance @ 6/30/2023 | <u>\$ <13,939></u> |

Transportation Trust Sales Tax Fund (600)

This fund accounts for revenues and expenditures related to the $\frac{1}{2}$ % transportation sales tax. There are no major projects scheduled for 2022-2023 as funds are being accumulated in preparation for work on South Morley Street.

| Estimated beginning fund balance @ 7/1/2022 | \$2,225,000 |
|---|--------------------|
| Net budget, 2022-2023 | <u>\$ 209,941</u> |
| Estimated ending fund balance @ 6/30/2023 | <u>\$2,434,941</u> |

Street Improvement Fund (601)

This fund accounts for the receipts of fuel tax revenues from the Missouri Department of Revenue and expenditures of those monies. These funds are used primarily to purchase equipment for the Street Department and to purchase road maintenance materials (rock, asphalt, salt, sand, etc.).

| Estimated beginning fund balance @ 7/1/2022 | \$ 375,000 |
|---|--------------------------|
| Net budget, 2022-2023 | <u>\$ <54,298></u> |
| Estimated ending fund balance @ 6/30/2023 | <u>\$ 320,702</u> |

Lucille Manor CDBG Reimbursement Fund (909)

This fund was established during 2011-2012 to account for receipts of debt service payments from a private company that obtained a CDBG grant to pay for a portion of the purchase and rehabilitation costs of the Lucille Manor apartments on Sinnock Avenue. This is a unique program whereby the City of Moberly receives the payments directly from the grantee and can use these funds for sidewalks or airport hangars.

This year a portion of the available funds are budgeted to make repairs to existing hangars.

| Estimated beginning fund balance @ 7/1/2022 | \$ 255,000 |
|---|-------------------|
| Net budget, 2022-2023 | <u>\$ 23,075</u> |
| Estimated ending fund balance @ 6/30/2023 | <u>\$ 278,075</u> |

Downtown CID Sales Tax Fund (911)

This fund accounts for the receipts of 1% sales tax revenues generated from businesses located in the downtown district bounded by Johnson, Sturgeon, Rollins, and Coates streets and expenditures of those monies. These funds are used for operating costs related to this special taxing district.

| Estimated beginning fund balance @ 7/1/2022 | \$ 125,000 |
|---|-------------------|
| Net budget, 2022-2023 | <u>\$250</u> |
| Estimated ending fund balance @ 6/30/2023 | <u>\$ 125,250</u> |

Downtown CID Property Tax Fund (912)

This fund accounts for the receipts of property tax revenues generated from businesses located in the downtown district bounded by Johnson, Sturgeon, Rollins, and Coates streets and expenditures of those monies. These funds are used for various infrastructure improvements and economic development incentives within this special taxing district.

| Estimated beginning fund balance @ 7/1/2022 | \$ 350,000 |
|---|-------------------|
| Net budget, 2022-2023 | <u>\$ 11,134</u> |
| Estimated ending fund balance @ 6/30/2023 | <u>\$ 361,134</u> |

Downtown NID Debt Service Fund (918)

Monies are transferred into these funds from the Capital Improvement Sales Tax Fund (304) and the Downtown CID Property Tax Fund (912). For consistency we manage this debt service as we do the others, with the actual debt service amount + 10% transferred in from the supporting funds. The extra 10% is held in this fund as a rainy-day fund to pay debt service in the event of unforeseen circumstances that cause the City to be unable to pay it. By design, this fund always generates a surplus.

| Estimated beginning fund balance @ 7/1/2022 | \$ | 76,000 |
|---|-----------|---------------|
| Net budget, 2022-2023 | <u>\$</u> | 12,991 |
| Estimated ending fund balance @ 6/30/2023 | <u>\$</u> | <u>88,991</u> |

CITY OF MOBERLY FISCAL YEAR 2022-2023 BUDGET WORKSHEET

Created: Revised: Revision #

| | | | 021-2022 Actual @ 20 | | | | |
|----------------------------|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---|
| 100 - GENERAL FUND | | 2021-2022 Budget | 3/31/2022 | Total | 2022-2023 Requested | 2022-2023 Revised | Comment |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 00.000.4100 00.000.4101 | Sales Tax Real Estate Tax | 2,700,000.00 805,000.00 | 2,206,483.58 796,516.04 | 2,941,978.11 805,000.00 | 2,900,000.00 805,000.00 | 2,950,000.00 805,000.00 | |
| 00.000.4102 | Delinquent Real Estate Taxes | 27,500.00 | 34,513.95 | 35,000.00 | 35,000.00 | 35,000.00 | |
| 0.000.4102 | Personal Property Tax | 27,300.00 | 256.414.74 | 264.000.00 | 268,000.00 | 268,000.00 | |
| 00.000.4103 | Delinquent Personal Property Taxes | 18,500.00 | 25,630.02 | 34,173.36 | 24,000.00 | 268,000.00 | |
| 00.000.4105 | Interest On Delinquent Taxes | 20,000.00 | 10,622.48 | 14,163.31 | 17,000.00 | 17,000.00 | |
| 00.000.4106 | Real Estate Surtax | 28,000.00 | 26,773.02 | 35,697.36 | 28,000.00 | 28,000.00 | |
| 0.000.4107 | Financial Institution Tax | 4,500.00 | 1,506.08 | 1,650.00 | 1,500.00 | 1,500.00 | |
| 00.000.4108 | Cigarette Tax | 105,000.00 | 72,036.90 | 96,049.20 | 100,000.00 | 100,000.00 | |
| 0.000.4109 | Payment In Lieu Of Taxes | 6,000.00 | 5,408.40 | 5,408.40 | 5,500.00 | 5,500.00 | |
| 0.000.4110 | Motor Vehicle Sales Tax & Fees | 200,000.00 | 151,851.37 | 202,468.49 | 200.000.00 | 200,000.00 | |
| 0.000.4115 | Use Tax | 535,000.00 | 456,061.63 | 608,082.17 | 575,000.00 | 600,000.00 | |
| XES TOTAL | | 4,719,500.00 | 4,043,818.21 | 5,043,670.40 | 4,959,000.00 | 5,034,000.00 | - |
| ANCHISE FEES | | | 1,010,010.21 | 0,010,010110 | 1,000,000,000 | 0,001,000.00 | |
| 0.000.4200 | Gas & Electric Franchise Fees | 1,625,000.00 | 1,304,053.84 | 1,738,738.45 | 1,600,000.00 | 1,600,000.00 | |
| D.000.4200 | Telephone Franchise Fees | 325.000.00 | 205.753.78 | 274.338.37 | 290.000.00 | 290.000.00 | |
| 0.000.4201 | Cable TV Franchise Fees | 120,000.00 | 81,831.91 | 109,109.21 | 110,000.00 | 110,000.00 | |
| ANCHISE FEES TOTAL | Cable IV Franchise rees | 2,070,000.00 | 1,591,639.53 | 2,122,186.04 | 2,000,000.00 | 2,000,000.00 | - |
| ENSES | | 2,070,000.00 | 1,591,059.55 | 2,122,100.04 | 2,000,000.00 | 2,000,000.00 | |
|).000.4300 | Annual Merchants Licenses | 285,000.00 | 223,637.93 | 298,183.91 | 42,000.00 | 42 000 00 | April = renewal month |
|).000.4301 | Liquor Licenses | 20,000.00 | 1,423.83 | 1,898.44 | 25,000.00 | | April = renewal month |
|).000.4302 | Retail Merchants Licenses | 20,000.00 | 0.00 | 0.00 | 290,000.00 | | New for 2022-2023 |
|).000.4303 | Professional Trade Licenses | 2,800.00 | 800.00 | 1,066.67 | 1,000.00 | | April = renewal month |
| ENSES TOTAL | 1 TOTESSIUTIAL LIAUE LIVETISES | 307,800.00 | 225,861.76 | 301,149.01 | 358,000.00 | 358,000.00 | April – Tellewal Houldt |
| RMITS | | 307,000.00 | 223,001.70 | 301,149.01 | 330,000.00 | 330,000.00 | |
|).000.4400 | Occupancy Permits | 28,500.00 | 19,080.00 | 25,440.00 | 28,500.00 | 28,500.00 | |
|).000.4401 | Electrical Permits | 28,500.00 | 3,952.60 | 25,440.00 | 28,500.00 | 28,500.00 | |
| | Gas Permits | | 4,070.00 | | 5,000.00 | 5,000.00 | |
| .000.4402 | | 3,500.00 | | 5,426.67 | | | |
| .000.4403 | Building Permits | 16,500.00 | 22,400.24 | 29,866.99 | 25,000.00 | 25,000.00 | |
| 0.000.4404 | Plumbing Permits | 2,500.00 | 2,117.00 | 2,822.67 | 3,000.00 | 3,000.00 | |
| .000.4405 | Digging Permits | 3,000.00 | 828.82 | 1,105.09 | 2,500.00 | 2,500.00 | |
| .000.4406 | Demolition Permits | 250.00 | 150.00 | 200.00 | 250.00 | 250.00 | - |
| RMITS TOTAL | | 59,750.00 | 52,598.66 | 70,131.55 | 69,750.00 | 69,750.00 | |
| ES | | | | | | | |
| 0.000.4500 | Municipal Court Fines/Fees | 20,000.00 | 14,849.00 | 19,798.67 | 17,500.00 | 17,500.00 | |
| 0.000.4501 | Planning & Zoning Fees | 2,500.00 | 2,300.00 | 3,066.67 | 2,500.00 | 2,500.00 | |
| 0.000.4502 | Rental Of Facilities | 15,600.00 | 11,425.00 | 15,233.33 | 18,000.00 | 18,000.00 | |
| 0.000.4504 | Grave Openings & Monument Fees | 30,000.00 | 18,605.00 | 24,806.67 | 25,000.00 | 25,000.00 | |
| 0.000.4505 | Weed Mowing | 1,500.00 | 1,312.50 | 1,750.00 | 1,800.00 | 1,800.00 | |
| 0.000.4513 | Administrative Fees - Parks | 99,949.50 | 74,962.17 | 99,949.56 | 139,706.77 | 139,706.77 | 5.00% |
| 0.000.4514 | Administrative Fees - Utilities | 449,386.28 | 337,092.21 | 449,456.28 | 371,908.90 | | 7.5% Fund 300 + 5.5% Fund 303 |
| 0.000.4515 | Administrative Fees - Transportation | 64,675.00 | 48,506.22 | 64,674.96 | 78,859.00 | 78,859.00 | |
| 0.000.4516 | Administrative Fees - Non-Resident Lodging Tax | 2,000.00 | 0.00 | 0.00 | 2,000.00 | | 2.0% of annual tax revenue |
| 0.000.4519 | Administrative Fees - Solid Waste | 54,475.00 | 40,856.22 | 54,474.96 | 59,985.75 | 59,985.75 | |
| 0.000.4520 | Administrative Fees - Airport | 15,555.60 | 11,666.70 | 15,555.60 | 15,328.50 | 15,328.50 | |
| 0.000.4521 | Administrative Fees - Street Improvement | 19,275.00 | 14,456.25 | 19,275.00 | 27,348.75 | 27,348.75 | 5.50% |
| 0.000.4522 | Administrative Fees - Cap Improvement Sales Tax | 62,575.00 | 48,825.00 | 65,100.00 | 77,569.25 | 77,569.25 | 5.50% |
| .000.4523 | Administrative Fees - 911 Emergency Telephone | 30,505.00 | 22,875.03 | 30,500.04 | 29,271.00 | 29,271.00 | 5.50% |
| S TOTAL | . | 867,996.38 | 647,731.30 | 863,641.73 | 866,777.92 | 866,777.92 | |
| ANSFERS | | | | | | | |
| .000.4601 | Transfer From Payroll Fund | 298,789.81 | 0.00 | 0.00 | 0.00 | 285,662.45 | |
| .000.4604 | Transfer From Perpetual Care Cemetery | 500.00 | 0.00 | 0.00 | 0.00 | 400.00 | |
| .000.4605 | Transfer From Use Tax Trust Fund | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | |
| | | | | | | | |
| 0.000.4627 | Transfer From Street Improvement Fund | 100,000.00 | 0.00 | 0.00 | 51,850.00 | 151,850.00 | \$51,850 Incremental increase in fuel tax re |
| | | | | | | | Fire station site land purchase & design |
| 0.000.4637 | Transfer From ARPA Grant Fund | 0.00 | 195,000.00 | 195,000.00 | 0.00 | 300,000.00 | engineering |
| ANSFERS TOTAL | | 649,289.81 | 195,000.00 | 195,000.00 | 51,850.00 | 987,912.45 | |
| ANTS | | | | | | | |
| .000.4700 | Drug Elimination Grant | 15,000.00 | 9,155.67 | 12,207.56 | 15,000.00 | 15,000.00 | One officer |
| | | | , | , | -, | -, | \$20K Historic Preservation grant; \$11K ba |
| .000.4702 | Federal Grant | 0.00 | 206,224.46 | 274,965.95 | 0.00 | 31.000.00 | vest replacement grant |
| ANTS TOTAL | | 15,000.00 | 215,380.13 | 287,173.51 | 15,000.00 | 46,000.00 | |
| CELLANEOUS | | 10,000100 | , | | , | | |
| 0.000.4900 | Miscellaneous | 50,000.00 | 93,698.46 | 124,931.28 | 50.000.00 | 50,000.00 | |
| 1.000.4900 | Miscellaneous Interest Income | | 93,698.46 663.78 | 124,931.28 885.04 | 1,000.00 | 1,000.00 | |
| | | 1,000.00 | | | | | |
| .000.4903 | P.O.S.T. Training | 500.00 | 500.00 | 666.67 | 500.00 | 500.00 | MIRMA portial raimburger and fac M |
| 000 4004 | Fire Department Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.050.40 | MIRMA partial reimbursement for Missour Firefighters Cancer Insurance Pool |
| 0.000.4904 | | | | | | | Fireigners Cancer Insurance P00 |
| 0.000.4905 | Police Reimbursement | 40,000.00 | 13,690.20 | 18,253.60 | 35,000.00 | 35,000.00 | |
| 0.000.4908 | Demolition Restitution | 10,000.00 | 1,000.00 | 1,333.33 | 5,000.00 | 5,000.00 | - |
| SCELLANEOUS TOTAL | | 101,500.00 | 109,552.44 | 146,069.92 | 91,500.00 | 93,850.40 | _ |
| TAL REVENUES | | 8,790,836.19 | 7,081,582.03 | 9,029,022.16 | 8,411,877.92 | 9,456,290.77 | |

| EXPENSES | | | | | | | |
|---|--|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|---|
| FINANCE DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 100.001.5100 100.001.5101 | Salaries FICA | 163,692.16 12,522.45 | 110,622.82 7,869.64 | 147,497.09 10,492.85 | 173,617.60 13,281.75 | 170,248.00 13,023.98 | |
| 100.001.5102 | LAGERS | 12,604.30 | 7,525.10 | 10,033.47 | 12,674.09 | 12,428.10 | |
| 100.001.5103 | Health Insurance | 31,300.56 | 24,853.88 | 33,138.51 | 37,882.32 | 38,412.72 | |
| 100.001.5104 | Liability/WC Insurance | 14,038.70 | 10,604.01 | 14,138.68 | 14,757.49 | 14,865.87 | |
| 100.001.5105 100.001.5106 | Long Term Disability Overtime Salaries | 638.40 0.00 | 254.33 0.00 | 339.11 0.00 | 430.57 0.00 | 422.22 0.00 | |
| PERSONNEL TOTAL | Overtime Salaries | 234,796.57 | 161,729.78 | 215,639.71 | 252,643.82 | 249,400.89 | |
| SUPPLIES | | | | | , | , | |
| 100.001.5200 | General Supplies | 750.00 | 734.76 | 979.68 | 750.00 | 750.00 | |
| 100.001.5201 | Office Supplies | 500.00 | 295.18 | 393.57 | 500.00 | 500.00 | |
| 100.001.5202 | Printing & Stationery | 750.00 1,400.00 | 484.22 127.44 | 645.63 169.92 | 750.00 1,400.00 | 750.00 1,400.00 | |
| 100.001.5203 100.001.5211 | Postage & Freight Telephone | 700.00 | 595.54 | 794.05 | 750.00 | 750.00 | |
| | | | | | | | Publishing of semi-annual financial statements in |
| 100.001.5212 | Advertising | 1,400.00 | 763.83 | 1,018.44 | 750.00 | | newspaper |
| SUPPLIES TOTAL CONTRACTUAL SERVICES | | 5,500.00 | 3,000.97 | 4,001.29 | 4,900.00 | 4,900.00 | |
| 100.001.5402 | Training Registration | 1,100.00 | 289.00 | 385.33 | 1,000.00 | 1,000.00 | |
| 100.001.5403 | Data Processing | 1,200.00 | 1,800.58 | 2,400.77 | 500.00 | 500.00 | |
| 100.001.5404 | Dues & Membership Fees | 1,250.00 | 519.00 | 692.00 | 1,000.00 | 1,000.00 | |
| 100.001.5406 | Contracted Services | 5,250.00 | 6,316.85 | 8,422.47 | 4,650.00 | | Azavar payments for Ameren audit |
| CONTRACTUAL SERVICES TOTAL MISCELLANEOUS | | 8,800.00 | 8,925.43 | 11,900.57 | 7,150.00 | 7,150.00 | |
| 100.001.5806 | Miscellaneous | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 | |
| 100.001.5807 | Meeting & Travel Expenses | 750.00 | 816.63 | 1,088.84 | 500.00 | 500.00 | |
| 100.001.5814 | Tuition Reimbursement | 150.00 | 28.12 | 37.49 | 150.00 | 150.00 | |
| MISCELLANEOUS TOTAL | | 1,150.00 | 844.75 | 1,126.33 | 900.00 | 900.00 | |
| FINANCE TOTAL | | 250,246.57 | 174,500.93 | 232,667.91 | 265,593.82 | 262,350.89 | _ |
| CITY CLERK DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 100.002.5100 | Salaries | 100,807.42 | 64,211.09 | 85,614.79 | 90,563.20 | 90,563.20 | |
| 100.002.5101 100.002.5102 | FICA LAGERS | 7,750.02 6,808.41 | 4,509.46 2,893.44 | 6,012.61 3,857.92 | 6,966.33 6,647.61 | 6,966.33 6,647.61 | |
| 100.002.5102 | Health Insurance | 23,274.00 | 17,351.37 | 23,135.16 | 24,195.96 | 24,555.96 | |
| 100.002.5104 | Liability/WC Insurance | 8,688.10 | 6,516.09 | 8,688.12 | 7,740.37 | 7,955.56 | |
| 100.002.5105 | Long Term Disability | 342.89 | 156.61 | 208.81 | 224.60 | 224.60 | |
| 100.002.5106 | Overtime Salaries | 500.00 | 86.15 | 114.87 | 500.00 | 500.00 | |
| PERSONNEL TOTAL SUPPLIES | | 148,170.84 | 95,724.21 | 127,632.28 | 136,838.07 | 137,413.26 | |
| 100.002.5200 | General Supplies | 1,800.00 | 494.59 | 659.45 | 1,800.00 | 1,800.00 | |
| 100.002.5201 | Office Supplies | 500.00 | 210.04 | 280.05 | 500.00 | 500.00 | |
| 100.002.5202 | Printing & Stationery | 600.00 | 444.57 | 592.76 | 600.00 | 600.00 | |
| 100.002.5211 | Telephone | 630.00 250.00 | 169.93 | 226.57 0.00 | 630.00 250.00 | 630.00 250.00 | |
| 100.002.5212 SUPPLIES TOTAL | Advertising | 3,780.00 | 0.00 | 1,758.84 | 3,780.00 | 3,780.00 | |
| CONTRACTUAL SERVICES | | -, | ., | -, | -, | -, | |
| 100.002.5402 | Training Registration | 1,500.00 | 455.00 | 606.67 | 1,500.00 | 1,500.00 | |
| 100.002.5403 | Data Processing | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100.002.5404 | Dues & Membership Fees | 630.00 | 190.00 | 253.33 | 630.00 | 630.00 | \$1,100 document imaging software maint., |
| 100.002.5406 | Contracted Services | 5,800.00 | 5,920.00 | 7,893.33 | 6,988.00 | 6,988.00 | \$5,988 Archive Social |
| CONTRACTUAL SERVICES TOTAL | | 7,980.00 | 6,565.00 | 8,753.33 | 9,118.00 | 9,118.00 | |
| CAPITAL OUTLAY | | 0.00 | 0.00 | | 0.00 | 0 500 00 | |
| 100.002.5502 CAPITAL OUTLAY TOTAL | Capital Improvement Plan | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 3,500.00 | |
| MISCELLANEOUS | | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | |
| 100.002.5801 | Election Expenses | 8,000.00 | 6,601.98 | 8,802.64 | 8,000.00 | 8,000.00 | |
| 100.002.5806 | Miscellaneous | 250.00 | 45.00 | 60.00 | 250.00 | 250.00 | |
| 100.002.5807 100.002.5814 | Meeting & Travel Expenses Tuition Reimbursement | 800.00 100.00 | 38.44 18.74 | 51.25 24.99 | 800.00 100.00 | 800.00 100.00 | |
| MISCELLANEOUS TOTAL | Tulion Reinbursement | 9,150.00 | 6,704.16 | 8,938.88 | 9,150.00 | 9,150.00 | |
| CITY CLERK TOTAL | | 169,080.84 | 110,312.50 | 147,083.33 | 158,886.07 | 162,961.26 | |
| | | | | | | | |
| CITY MANAGER DEPARTMENT PERSONNEL | | | | | | | |
| 100.003.5100 | Salaries | 153,741.84 | 113,085.60 | 150,780.80 | 160,763.20 | 160,763.20 | |
| 100.003.5101 | FICA | 11,761.25 | 7,954.23 | 10,605.64 | 12,298.39 | 12,298.39 | |
| 100.003.5102 | LAGERS | 11,838.12 | 7,937.61 | 10,583.48 | 11,735.71 | 11,735.71 | |
| 100.003.5103 | Health Insurance | 27,937.08 | 20,635.74 | 27,514.32 | 29,035.92 | 29,395.92 | |
| 100.003.5104 100.003.5105 | Liability/WC Insurance Long Term Disability | 13,191.07 599.59 | 9,893.34 238.87 | 13,191.12 318.49 | 13,664.87 398.70 | 14,052.89 398.70 | |
| 100.003.5106 | Overtime Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PERSONNEL TOTAL | | 219,068.95 | 159,745.39 | 212,993.85 | 227,896.79 | 228,644.81 | |
| SUPPLIES | Caparal Supplies | 4 000 00 | 245 40 | 400.40 | 750.00 | 750.00 | |
| 100.003.5200 100.003.5201 | General Supplies Office Supplies | 1,000.00 500.00 | 345.10 276.74 | 460.13 368.99 | 750.00 500.00 | 750.00 500.00 | |
| 100.003.5202 | Printing & Stationery | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 | |
| 100.003.5203 | Postage & Freight | 100.00 | 23.48 | 31.31 | 75.00 | 75.00 | |
| 100.003.5205 | Petroleum Products | 250.00 | 140.78 | 187.71 | 0.00 | 0.00 | |
| 100.003.5211 SUPPLIES TOTAL | Telephone | 750.00 2,850.00 | 399.09 1,185.19 | 532.12 1,580.25 | 650.00 2,225.00 | 650.00 2,225.00 | |
| | | 2,000.00 | .,.00.10 | .,000.20 | 2,220.00 | 2,220.00 | |
| | | | | | | | |

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| CONTRACTUAL SERVICES | | | | | | | |
|--|--|------------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------------------|
| 100.003.5402 | Training Registration | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| 100.003.5403 | Data Processing | 400.00 | 489.40 | 652.53 | 550.00 | 550.00 | |
| 100.003.5404 | Dues & Membership Fees | 3,000.00 | 2,575.72 | 3,434.29 | 3,000.00 | 3,000.00 | |
| 100.003.5406 | Contracted Services | 15,000.00 | 11,000.00 | 14,666.67 | 15,000.00 | | Government relations firm |
| CONTRACTUAL SERVICES TOTAL MISCELLANEOUS | | 18,900.00 | 14,065.12 | 18,753.49 | 19,050.00 | 19,050.00 | |
| 100.003.5806 | Miscellaneous | 500.00 | 172.29 | 229.72 | 300.00 | 300.00 | |
| 100.003.5807 | Meeting & Travel Expenses | 1,000.00 | 1,786.12 | 2,381.49 | 1,500.00 | 1,500.00 | |
| 100.003.5810 | Public Info, Relations, & Education | 1,000.00 | 297.55 | 396.73 | 1,000.00 | 1,000.00 | |
| 100.003.5814 MISCELLANEOUS TOTAL | Tuition Reimbursement | <u>100.00</u> 2,600.00 | 18.74 2,274.70 | 24.99 3,032.93 | 100.00 2,900.00 | 100.00 2,900.00 | |
| CITY MANAGER TOTAL | | 243,418.95 | 177,270.40 | 236,360.53 | 252,071.79 | 252,819.81 | |
| LEGAL DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 100.004.5100 | Salaries | 83,800.00 | 62,339.98 | 83,119.97 | 84,884.80 | 84,884.80 | |
| 100.004.5101 | FICA | 6,410.70 | 4,734.59 | 6,312.79 | 6,493.69 | 6,493.69 | |
| 100.004.5102 | | 6,452.60 | 4,800.18 | 6,400.24 | 6,196.59 | 6,196.59 | |
| 100.004.5103 100.004.5104 | Health Insurance Liability/WC Insurance | 8,788.68 7,204.76 | 6,471.00 5,403.60 | 8,628.00 7,204.80 | 9,252.00 7,215.21 | 9,432.00 7,432.93 | |
| 100.004.5105 | Long Term Disability | 321.36 | 130.19 | 173.59 | 210.51 | 210.51 | |
| PERSONNEL TOTAL | | 112,978.10 | 83,879.54 | 111,839.39 | 114,252.80 | 114,650.52 | - |
| SUPPLIES | | | | | | | |
| 100.004.5201 | Office Supplies | 50.00 | 1.76 | 2.35 | 50.00 | 50.00 | |
| SUPPLIES TOTAL | | 50.00 | 1.76 | 2.35 | 50.00 | 50.00 | |
| CONTRACTUAL SERVICES 100.004.5403 | Data Processing | 50.00 | 750.00 | 1,000.00 | 50.00 | 50.00 | |
| 100.004.5403 | Data Processing Dues & Membership Fees | 1,100.00 | 834.00 | 1,112.00 | 1,086.00 | | \$636 law library; \$450 Missouri Bar |
| CONTRACTUAL SERVICES TOTAL | | 1,150.00 | 1,584.00 | 2,112.00 | 1,136.00 | 1,136.00 | + in month, the model of the |
| LEGAL | | | | | | | |
| 100.004.5700 | Legal Fees | 75,000.00 | 120,149.88 | 160,199.84 | 125,000.00 | 125,000.00 | _ |
| LEGAL TOTAL | | 75,000.00 | 120,149.88 | 160,199.84 | 125,000.00 | 125,000.00 | |
| MISCELLANEOUS | T Y D I L H H H | 50.00 | 0.07 | 10.10 | 50.00 | 50.00 | |
| 100.004.5814 MISCELLANEOUS TOTAL | Tuition Reimbursement | 50.00 50.00 | 9.37 9.37 | 12.49 12.49 | 50.00 50.00 | 50.00 50.00 | |
| LEGAL TOTAL | | 189,228.10 | 205,624.55 | 274,166.07 | 240,488.80 | 240,886.52 | |
| LEGAL TOTAL | | 100,220.10 | 200,024.00 | 214,100.01 | 240,400.00 | 240,000.02 | - |
| COMMUNITY DEVELOPMENT DEPA | RTMENT | | | | | | |
| PERSONNEL | | | | | | | |
| 100.005.5100 | Salaries | 261,359.14 | 169,426.58 | 225,902.11 | 278,428.80 | 250,161.60 | |
| 100.005.5101 100.005.5102 | FICA LAGERS | 19,993.97 20,124.65 | 12,188.62 12,674.23 | 16,251.49 16,898.97 | 21,299.80 20,325.30 | 19,137.36 14,128.70 | |
| 100.005.5102 | Health Insurance | 67,717.32 | 38,953.95 | 51,938.60 | 70,262.28 | 52,677.48 | |
| 100.005.5104 | Liability/WC Insurance | 22,408.94 | 16,806.69 | 22,408.92 | 23,666.44 | 21,834.24 | |
| 100.005.5105 | Long Term Disability | 1,019.30 | 406.07 | 541.43 | 690.51 | 479.99 | |
| 100.005.5106 | Overtime Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | = |
| PERSONNEL TOTAL | | 392,623.32 | 250,456.14 | 333,941.52 | 414,673.13 | 358,419.37 | |
| SUPPLIES | Connect Superline | 1 500 00 | 4 050 00 | 0 400 74 | 4 050 00 | 4 050 00 | |
| 100.005.5200 100.005.5201 | General Supplies Office Supplies | 1,500.00 750.00 | 1,852.28 635.56 | 2,469.71 847.41 | 1,250.00 500.00 | 1,250.00 500.00 | |
| 100.005.5202 | Printing & Stationery | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| 100.005.5203 | Postage & Freight | 1,500.00 | 279.66 | 372.88 | 1,250.00 | 1,250.00 | |
| 100.005.5205 | Petroleum Products | 2,500.00 | 1,359.93 | 1,813.24 | 3,500.00 | 3,500.00 | |
| 100.005.5206 | Uniforms | 750.00 | 30.00 | 40.00 | 750.00 | 750.00 | |
| 100.005.5211 | Telephone | 1,850.00 | 1,002.42 | 1,336.56 | 1,850.00 | 1,850.00 | |
| 100.005.5212 SUPPLIES TOTAL | Advertising | <u>5,500.00</u> 14,850.00 | 1,200.32 6,360.17 | 1,600.43 8,480.23 | 5,500.00 15,100.00 | 2,500.00 12,100.00 | _ |
| MAINTENANCE | | 14,000.00 | 0,000.17 | 0,400.23 | 10,100.00 | 12,100.00 | |
| 100.005.5306 | Office Equipment Maintenance | 250.00 | 42.49 | 56.65 | 250.00 | 250.00 | |
| 100.005.5308 | Automobile Maintenance | 600.00 | 9.25 | 12.33 | 600.00 | 600.00 | |
| 100.005.5311 | General Equipment Maintenance | 250.00 | 19.99 | 26.65 | 250.00 | 250.00 | _ |
| MAINTENANCE TOTAL CONTRACTUAL SERVICES | | 1,100.00 | 71.73 | 95.64 | 1,100.00 | 1,100.00 | |
| 100.005.5402 | Training Registration | 3,500.00 | 370.00 | 493.33 | 3,500.00 | 3 500 00 | 2 new employees |
| 100.005.5402 | Data Processing | 8,500.00 | 523.85 | 698.47 | 3,500.00 | 3,500.00 | |
| 100.005.5404 | Dues & Membership Fees | 1,900.00 | 930.00 | 1,240.00 | 1,900.00 | 1,900.00 | |
| 100.005.5406 | Contracted Services | 30,000.00 | 14,944.66 | 19,926.21 | 3,500.00 | 15,000.00 | Abatements & property clean-ups |
| 100.005.5418 | Structure Demolition & Debris Removal | 185,000.00 | 160,921.46 | 214,561.95 | 175,000.00 | | 40 properties |
| | Property Improvement Incentives Program | 10,000.00 | 10,183.00 | 13,577.33 | 15,000.00 | 15,000.00 | _ |
| CONTRACTUAL SERVICES TOTAL CAPITAL OUTLAY | | 238,900.00 | 187,872.97 | 250,497.29 | 202,400.00 | 188,900.00 | |
| 100.005.5502 | Capital Improvement Plan | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | |
| 100.005.5507 | Enterprise Vehicle Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY TOTAL | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.005.5806 | Miscellaneous | 1,000.00 | 3,390.49 | 4,520.65 | 1,000.00 | 1,000.00 | |
| | | | | | 3,000.00 | 3,000.00 | |
| 100.005.5807 | Meeting & Travel Expenses | 3,000.00 | 450.58 | 600.77 | | | |
| 100.005.5810 | Public Info, Relations, & Education | 500.00 | 257.57 | 343.43 | 500.00 | 500.00 | |
| | | 500.00 300.00 | 257.57 56.23 | 343.43 74.97 | 500.00 300.00 | 500.00 300.00 | |
| 100.005.5810 100.005.5814 | Public Info, Relations, & Education Tuition Reimbursement | 500.00 | 257.57 | 343.43 | 500.00 | 500.00 | |

| PERSONNEL DEPARTMENT PERSONNEL | | | | | | | |
|---|--|--|--|--|--|---|---|
| | | | | | | | |
| 100.006.5100 | Salaries | 101,547.62 | 72,650.99 | 96,867.99 | 105,726.40 | 105,726.40 | |
| 100.006.5101 | FICA | 7,768.39 | 5,460.54 | 7,280.72 | 8,088.07 | 8,088.07 | |
| 100.006.5102 | LAGERS | 7,819.17 | 5,617.23 | 7,489.64 | 7,718.02 | 7,718.02 | |
| 100.006.5103 | Health Insurance | 17,416.68 | 12,942.00 | 17,256.00 | 18,352.80 | 18,712.80 | |
| 100.006.5104 | Liability/WC Insurance | 8,688.10 | 6,516.09 | 8,688.12 | 8,986.75 | 9,233.10 | |
| 100.006.5105 | Long Term Disability | 396.04 | 157.76 | 210.35 | 262.20 | 262.20 | |
| 100.006.5106 | Overtime Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _ |
| PERSONNEL TOTAL | | 143,636.00 | 103,344.61 | 137,792.81 | 149,134.24 | 149,740.59 | |
| SUPPLIES | | | | | | | |
| 100.006.5200 | General Supplies | 500.00 | 158.96 | 211.95 | 500.00 | 500.00 | |
| 100.006.5201 | Office Supplies | 500.00 | 235.93 | 314.57 | 500.00 | 500.00 | |
| 100.006.5202 | Printing & Stationery | 300.00 | 504.57 | 672.76 | 500.00 | 500.00 | |
| 100.006.5203 | Postage & Freight | 50.00 | 136.54 | 182.05 | 150.00 | 150.00 | |
| 100.006.5211 | Telephone | 900.00 | 374.58 | 499.44 | 900.00 | 900.00 | |
| | | | | | | | \$12K no sick time taken bonus; \$12K safety |
| | | | | | | | dinner; \$10K health fair; \$1K random drug |
| | | | | | | | testing; \$1K service awards; \$500 safety |
| 100.006.5218 | Safety Committee | 36,500.00 | 26,046.36 | 34,728.48 | 40,000.00 | | incentives |
| SUPPLIES TOTAL | | 38,750.00 | 27,456.94 | 36,609.25 | 42,550.00 | 42,550.00 | |
| MAINTENANCE | | | | | | | |
| 100.006.5306 | Office Equipment Maintenance | 650.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | |
| MAINTENANCE TOTAL | | 650.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 100.006.5402 | Training Registration | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 | |
| 100.006.5403 | Data Processing | 150.00 | 0.00 | 0.00 | 150.00 | 150.00 | |
| 100.006.5406 | Contracted Services | 1,000.00 | 1,521.98 | 2,029.31 | 1,000.00 | | Human resources attorney |
| CONTRACTUAL SERVICES TOTAL | | 1,400.00 | 1,521.98 | 2,029.31 | 1,400.00 | 1,400.00 | |
| MISCELLANEOUS | | | | | | , | |
| 100.006.5807 | Meeting & Travel Expenses | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 | |
| 100.006.5814 | Tuition Reimbursement | 100.00 | 18.74 | 24.99 | 100.00 | 100.00 | |
| MISCELLANEOUS TOTAL | | 200.00 | 18.74 | 24.99 | 200.00 | 200.00 | |
| PERSONNEL TOTAL | | 184,636.00 | 132.342.27 | 176,456.36 | 194.484.24 | 195,090.59 | |
| | | 101,000.00 | 102,012121 | 110,100,000 | 101,101121 | 100,000,000 | - |
| POLICE DEPARTMENT | | | | | | | |
| PERSONNEL | | | | | | | |
| 100.007.5100 | Salaries | 1,319,114.89 | 891,678.43 | 1,188,904.57 | 1,539,762.20 | 1,529,518.20 | |
| 100.007.5101 | FICA | 112,632.09 | 72,402.08 | 96,536.11 | 123,146.81 | 122,363.14 | |
| 100.007.5102 | LAGERS | 187,215.68 | 131,012.09 | 174,682.79 | 115,711.36 | 205,270.39 | |
| 100.007.5102 | Health Insurance | 326,624.04 | 221,045.56 | 294,727.41 | 346,010.76 | 351,571.56 | |
| 100.007.5103 | Liability/WC Insurance | 126,030.36 | 94,522.77 | 126,030.36 | 136,829.81 | 139.599.77 | |
| 100.007.5104 | Lability/WC insurance | 5,388.00 | 2,049.47 | 2,732.63 | 3,757.41 | 3,737.81 | |
| 100.007.5106 | Overtime Salaries | 70,000.00 | 53,876.19 | 71,834.92 | 70,000.00 | 70,000.00 | |
| | | | | | 26,000.00 | 26,000.00 | |
| 100.007.5107 100.007.5108 | Clothing Allowance Housing Allowance | 26,000.00 73,200.00 | 14,404.14 55,900.00 | 19,205.52 74,533.33 | 79,200.00 | 79,200.00 | |
| 100.007.5109 | Academy Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PERSONNEL TOTAL | Academy Reinbursement | 2,246,205.06 | 1,536,890.73 | 2,049,187.64 | 2,440,418.35 | 2,527,260.87 | - |
| SUPPLIES | | 2,240,205.00 | 1,550,690.75 | 2,049,107.04 | 2,440,410.35 | 2,527,200.07 | |
| 100.007.5200 | | | | | 40,000,00 | | |
| 100.007.5200 | | 18 000 00 | 10 604 10 | | | 19 000 00 | |
| 100 007 5201 | General Supplies | 18,000.00 | 10,694.19 | 14,258.92 | 18,000.00 | 18,000.00 | |
| 100.007.5201 | Office Supplies | 3,000.00 | 114.55 | 152.73 | 3,000.00 | 3,000.00 | |
| 100.007.5202 | Office Supplies Printing & Stationery | 3,000.00 800.00 | 114.55 0.00 | 152.73 0.00 | 3,000.00 800.00 | 3,000.00 800.00 | |
| 100.007.5202 100.007.5203 | Office Supplies Printing & Stationery Postage & Freight | 3,000.00 800.00 500.00 | 114.55 0.00 177.93 | 152.73 0.00 237.24 | 3,000.00 800.00 500.00 | 3,000.00 800.00 500.00 | |
| 100.007.5202 100.007.5203 100.007.5204 | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies | 3,000.00 800.00 500.00 450.00 | 114.55 0.00 177.93 164.06 | 152.73 0.00 237.24 218.75 | 3,000.00 800.00 500.00 450.00 | 3,000.00 800.00 500.00 450.00 | |
| 100.007.5202 100.007.5203 100.007.5204 100.007.5205 | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products | 3,000.00 800.00 500.00 450.00 34,000.00 | 114.55 0.00 177.93 164.06 24,758.15 | 152.73 0.00 237.24 218.75 33,010.87 | 3,000.00 800.00 500.00 450.00 35,700.00 | 3,000.00 800.00 500.00 450.00 35,700.00 | |
| 100.007.5202 100.007.5203 100.007.5204 100.007.5205 100.007.5205 | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms | 3,000.00 800.00 500.00 450.00 34,000.00 12,500.00 | 114.55 0.00 177.93 164.06 24,758.15 583.70 | 152.73 0.00 237.24 218.75 33,010.87 778.27 | 3,000.00 800.00 500.00 450.00 35,700.00 23,696.00 | 3,000.00 800.00 500.00 450.00 35,700.00 23,696.00 | |
| 100.007.5202 100.007.5203 100.007.5204 100.007.5205 100.007.5206 100.007.5208 | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies | 3,000.00 800.00 500.00 450.00 34,000.00 12,500.00 10,000.00 | 114.55 0.00 177.93 164.06 24,758.15 583.70 4,161.32 | 152.73 0.00 237.24 218.75 33,010.87 778.27 5,548.43 | 3,000.00 800.00 450.00 35,700.00 23,696.00 10,000.00 | 3,000.00 800.00 500.00 450.00 35,700.00 23,696.00 10,000.00 | |
| 100.007.5202 100.007.5203 100.007.5204 100.007.5205 100.007.5206 100.007.5208 100.007.5209 | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas | 3,000.00 800.00 500.00 450.00 34,000.00 12,500.00 10,000.00 12,000.00 | 114.55 0.00 177.93 164.06 24,758.15 583.70 4,161.32 10,634.42 | 152.73 0.00 237.24 218.75 33,010.87 778.27 5,548.43 14,179.23 | 3,000.00 800.00 450.00 35,700.00 23,696.00 10,000.00 12,000.00 | 3,000.00 800.00 450.00 35,700.00 23,696.00 10,000.00 12,000.00 | |
| 100.007.5202 100.007.5203 100.007.5204 100.007.5206 100.007.5206 100.007.5208 100.007.5209 100.007.5211 | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas Telephone | 3,000.00 800.00 450.00 34,000.00 12,500.00 10,000.00 12,000.00 6,500.00 | 114.55 0.00 177.93 164.06 24,758.15 583.70 4,161.32 10,634.42 4,373.31 | 152.73 0.00 237.24 218.75 33,010.87 778.27 5,548.43 14,179.23 5,831.08 | 3,000.00 800.00 450.00 35,700.00 23,696.00 10,000.00 12,000.00 6,500.00 | 3,000.00 800.00 450.00 35,700.00 23,696.00 10,000.00 12,000.00 6,500.00 | |
| 100.007.5202 100.007.5203 100.007.5204 100.007.5206 100.007.5206 100.007.5208 100.007.5209 100.007.5211 100.007.5212 | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas Telephone Advertising | 3,000.00 800.00 500.00 450.00 12,500.00 10,000.00 12,000.00 12,000.00 2,000.00 2,000.00 2,000.00 | 114.55 0.00 177.93 164.06 24,758.15 583.70 4,161.32 10,634.42 4,373.31 45.00 | 152.73 0.00 237.24 218.75 33,010.87 7778.27 5,548.43 14,179.23 5,831.08 60.00 | 3,000.00 800.00 500.00 23,696.00 10,000.00 12,000.00 6,500.00 250.00 | 3,000.00 800.00 450.00 35,700.00 23,696.00 10,000.00 6,500.00 250.00 | |
| 100.007.5202 100.007.5203 100.007.5204 100.007.5206 100.007.5208 100.007.5208 100.007.5209 100.007.5211 100.007.5212 | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas Telephone Advertising Safety & Medical Supplies | 3,000,00 800,00 450,00 34,000,00 12,500,00 12,000,00 6,500,00 250,00 1,500,00 | $\begin{array}{c} 114.55\\ 0.00\\ 177.93\\ 164.06\\ 24,758.15\\ 583.70\\ 4,161.32\\ 10,634.42\\ 4,373.31\\ 45.00\\ 593.32\end{array}$ | 152.73 0.00 237.24 218.75 33.010.87 778.27 5,548.43 14,179.23 5,831.08 60.00 791.09 | 3,000.00 800.00 500.00 450.00 23,696.00 10,000.00 12,000.00 6,500.00 250.00 1,500.00 | 3,000.00 800.00 450.00 23,696.00 10,000.00 12,000.00 6,500.00 2550.00 1,500.00 | \$4.500 approvation investors #2.500 SWAT |
| 100.007.5202 100.007.5203 100.007.5204 100.007.5206 100.007.5206 100.007.5209 100.007.5211 100.007.5211 100.007.5212 100.007.5217 100.007.5220 | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas Telephone Advertising | 3,000.00 800.00 500.00 450.00 12,500.00 12,500.00 12,000.00 6,500.00 250.00 1,500.00 8,000.00 | 114.55 0.00 177.93 164.06 24,758.15 583.70 4,161.32 10,634.42 4,373.31 45.00 593.32 4,010.31 | 152,73 0.00 237,24 218,75 33,010.87 778,27 5,548,43 5,548,43 5,531.08 60.00 791.09 5,347.08 | 3,000.00 800.00 500.00 35,700.00 23,696.00 10,000.00 6,5500.00 2,500.00 1,500.00 9,660.00 | 3,000.00 800.00 450.00 35,700.00 23,696.00 10,000.00 12,000.00 6,500.00 250.00 1,500.00 9,600.00 | \$4,500 ammunition inventory; \$2,500 SWAT |
| 100.007.5202 100.007.5203 100.007.5204 100.007.5206 100.007.5208 100.007.5208 100.007.5210 100.007.5211 100.007.5212 100.007.5212 100.007.5220 SUPPLIES TOTAL | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas Telephone Advertising Safety & Medical Supplies | 3,000,00 800,00 450,00 34,000,00 12,500,00 12,000,00 6,500,00 250,00 1,500,00 | $\begin{array}{c} 114.55\\ 0.00\\ 177.93\\ 164.06\\ 24,758.15\\ 583.70\\ 4,161.32\\ 10,634.42\\ 4,373.31\\ 45.00\\ 593.32\end{array}$ | 152.73 0.00 237.24 218.75 33.010.87 778.27 5,548.43 14,179.23 5,831.08 60.00 791.09 | 3,000.00 800.00 500.00 450.00 23,696.00 10,000.00 12,000.00 6,500.00 250.00 1,500.00 | 3,000.00 800.00 450.00 23,696.00 10,000.00 12,000.00 6,500.00 2550.00 1,500.00 | \$4,500 ammunition inventory; \$2,500 SWAT |
| 100.007.5202 100.007.5203 100.007.5204 100.007.5206 100.007.5206 100.007.5208 100.007.5209 100.007.5211 100.007.5217 100.007.5217 100.007.5220 SUPPLIES TOTAL MAINTENANCE | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas Telephone Advertising Safety & Medical Supplies Firearm Supplies | 3,000,00 800,00 450,00 34,000,00 12,500,00 12,000,00 6,500,00 250,00 1,500,00 8,000,00 107,500,00 | 114,55 0.00 177.93 164,06 24,758,15 583.70 4,161.32 10,634.42 4,373.31 45,00 593.32 4,010.31 60,310.26 | 152.73 0.00 237.24 218.75 33.010.87 778.27 5.548.43 14,179.23 5,831.08 60.00 791.09 5.347.08 80,413.68 | 3,000.00 800.00 500.00 450.00 35,700.00 23,696.00 10,000.00 12,000.00 6,500.00 250.00 250.00 9,690.00 12,1996.00 | 3,000.00 800.00 500.00 450.00 23,696.00 10,000.00 6,500.00 250.00 1,500.00 9,600.00 121,996.00 | |
| 100.007.5202 100.007.5203 100.007.5204 100.007.5205 100.007.5206 100.007.5209 100.007.5210 100.007.5211 100.007.5212 100.007.5217 100.007.5210 SUPPLIES TOTAL MAINTENANCE 100.007.5300 | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas Telephone Advertising Safety & Medical Supplies Firearm Supplies Building Maintenance | 3,000.00 800.00 450.00 34,000.00 12,500.00 12,000.00 6,500.00 250.00 8,000.00 107,500.00 64,500.00 | 114.55 0.00 177.93 164.06 24,758.15 583.70 4,161.32 10,634.42 4,373.31 45.00 593.32 4,010.31 60,310.26 12,709.50 | 152.73 0.00 237.24 218.75 33,010.87 778.27 5,548.43 14,179.23 5,531.08 60.00 791.09 5,347.08 80,413.68 16,946.00 | 3,000.00 800.00 500.00 450.00 23,696.00 10,000.00 6,5500.00 2,250.00 1,500.00 9,6600.00 121,996.00 22,500.00 | 3,000.00 800.00 500.00 35,700.00 35,700.00 10,000.00 10,000.00 6,5500.00 250.00 1,500.00 1,500.00 250.00 121,996.00 121,996.00 | \$4,500 ammunition inventory; \$2,500 SWAT Repairs to impound storage building |
| 100.007.5202 100.007.5203 100.007.5204 100.007.5205 100.007.5206 100.007.5208 100.007.5208 100.007.5211 100.007.5212 100.007.5212 100.007.5212 SUPPLIES TOTAL MAINTENANCE 100.007.5306 | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas Telephone Advertising Safety & Medical Supplies Firearm Supplies Building Maintenance Office Equipment Maintenance | 3,000.00 800.00 450.00 34,000.00 12,500.00 12,500.00 12,500.00 250.00 1,500.00 1,500.00 107,500.00 64,500.00 1,200.00 | 114,55 0.00 177.93 164,06 24,758,15 583,70 4,161.32 10,634,42 4,373,31 4,373,31 4,500 593,32 4,010,31 60,310,26 12,709,50 630,00 | 152.73 0.00 237.24 218.75 33.010.87 778.27 5,548.43 14,179.23 5,831.08 6,000 791.09 5,547.08 80,413.68 16,946.00 840.00 | 3,000,00 800,00 500,00 450,00 23,696,00 10,000,00 12,000,00 6,500,00 9,600,00 1,500,00 121,996,00 22,500,00 1,200,00 1,200,00 | 3,000,00 800,00 500,00 450,00 23,696,00 10,000,00 6,500,00 250,00 1,500,00 9,600,00 121,1996,00 121,1996,00 22,500,00 1,200,00 | Repairs to impound storage building |
| 100.007.5202 100.007.5203 100.007.5204 100.007.5206 100.007.5206 100.007.5208 100.007.5209 100.007.5211 100.007.5217 100.007.5217 100.007.5217 100.007.520 SUPPLIES TOTAL MAINTENANCE 100.007.5300 100.007.5307 | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas Telephone Advertising Safety & Medical Supplies Firearm Supplies Building Maintenance Office Equipment Maintenance Radio Maintenance | 3,000.00 800.00 500.00 450.00 12,500.00 12,500.00 12,000.00 6,500.00 250.00 1,500.00 8,000.00 107,500.00 64,500.00 1,5,844.00 | 114.55 0.00 177.93 164.06 24.758.15 583.70 4.161.32 10.634.42 4.373.31 45.00 593.32 4.010.31 60,310.26 12,709.50 630.00 6.734.24 | 152.73 0.00 237.24 218.75 33.010.87 778.27 5.548.43 14,179.23 5,831.08 60.00 791.09 5.347.08 80,413.68 16,946.00 840.00 8,977.99 | 3,000.00 800.00 500.00 450.00 35,700.00 23,696.00 10,000.00 6,500.00 250.00 1,500.00 9,600.00 225,00.00 1,200.00 1,200.00 1,200.00 | 3,000.00 800.00 450.00 35,700.00 23,696.00 10,000.00 6,500.00 250.00 9,600.00 9,600.00 12,1,996.00 12,1,996.00 12,2,500.00 1,200.00 1,200.00 15,544.00 | Repairs to impound storage building \$5,844 annual maintenance contract |
| 100.007.5202 100.007.5203 100.007.5204 100.007.5205 100.007.5206 100.007.5208 100.007.5208 100.007.5211 100.007.5212 100.007.5212 100.007.5212 SUPPLIES TOTAL MAINTENANCE 100.007.5306 | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas Telephone Advertising Safety & Medical Supplies Firearm Supplies Building Maintenance Office Equipment Maintenance | 3,000.00 800.00 450.00 34,000.00 12,500.00 12,500.00 12,500.00 250.00 1,500.00 1,500.00 107,500.00 64,500.00 1,200.00 | 114,55 0.00 177.93 164,06 24,758,15 583,70 4,161.32 10,634,42 4,373,31 4,373,31 4,500 593,32 4,010,31 60,310,26 12,709,50 630,00 | 152.73 0.00 237.24 218.75 33.010.87 778.27 5,548.43 14,179.23 5,831.08 6,000 791.09 5,547.08 80,413.68 16,946.00 840.00 | 3,000,00 800,00 500,00 450,00 23,696,00 10,000,00 12,000,00 6,500,00 9,600,00 1,500,00 121,996,00 22,500,00 1,200,00 1,200,00 | 3,000.00 800.00 450.00 35,700.00 23,696.00 10,000.00 6,500.00 250.00 9,600.00 9,600.00 12,1,996.00 12,1,996.00 12,2,500.00 1,200.00 1,200.00 15,544.00 | Repairs to impound storage building |
| 100.007.5202 100.007.5203 100.007.5204 100.007.5206 100.007.5206 100.007.5208 100.007.5209 100.007.5211 100.007.5217 100.007.5217 100.007.5277 50007.5200 SUPPLIES TOTAL MAINTENANCE 100.007.5306 100.007.5306 | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas Telephone Advertising Safety & Medical Supplies Firearm Supplies Building Maintenance Office Equipment Maintenance Radio Maintenance Automobile Maintenance | 3,000,00 800,00 500,00 450,00 12,500,00 12,500,00 12,000,00 6,500,00 250,00 1,500,00 8,000,00 107,500,00 64,500,00 1,5844,00 15,844,00 52,284,00 | 114,55 0.00 177.93 164,06 24,758,15 583,70 4,161.32 10,634,42 4,373,31 45,00 593,32 4,010,31 60,310.26 12,709,50 630,00 6,734,24 22,758,41 | 152.73 0.00 237.24 218.75 33.010.87 778.27 5.548.43 14,179.23 5.831.08 60.00 791.09 5.347.08 80,413.68 16,946.00 840.00 8,978.99 30,344.55 | 3,000.00 800.00 500.00 450.00 35,700.00 23,696.00 10,000.00 6,500.00 250.00 9,600.00 9,600.00 22,500.00 12,200.00 1,5844.00 32,000.00 | 3,000,00 800,00 500,00 450,00 23,696,00 10,000,00 250,00 250,00 9,600,00 121,996,00 22,500,00 122,500,00 122,500,00 123,844,00 32,000,00 | Repairs to impound storage building \$5,844 annual maintenance contract \$5K video camera replacement |
| 100.007.5202 100.007.5203 100.007.5204 100.007.5206 100.007.5206 100.007.5209 100.007.5211 100.007.5217 100.007.5217 100.007.5217 100.007.520 SUPPLIES TOTAL MAINTENANCE 100.007.5300 100.007.5307 100.007.5308 100.007.5311 | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas Telephone Advertising Safety & Medical Supplies Firearm Supplies Building Maintenance Office Equipment Maintenance Radio Maintenance | 3,000.00 800.00 500.00 450.00 12,500.00 12,500.00 12,000.00 6,500.00 250.00 1,500.00 8,000.00 107,500.00 64,500.00 1,5,844.00 15,2,284.00 10,000.00 | 114.55 0.00 177.93 164.06 24.758.15 583.70 4.161.32 10.634.42 4.373.31 45.00 593.32 4.010.31 60,310.26 12,709.50 630.00 6,734.24 22,758.41 <u>930.05</u> | 152.73 0.00 237.24 218.75 33.010.87 778.27 5.548.43 14,179.23 5,831.08 60.00 791.09 5.347.08 80,413.68 16,946.00 840.00 8,977.99 30,344.55 1,240.07 | 3,000.00 800.00 500.00 450.00 35,700.00 23,696.00 10,000.00 6,500.00 250.00 1,500.00 9,600.00 12,290.00 1,200.00 1,200.00 1,200.00 1,5244.00 32,000.00 | 3,000.00 800.00 500.00 450.00 35,700.00 23,696.00 12,000.00 6,500.00 250.00 9,600.00 12,500.00 12,500.00 12,2500.00 1,200.00 1,200.00 15,644.00 32,000.00 | Repairs to impound storage building \$5,844 annual maintenance contract |
| 100.007.5202 100.007.5204 100.007.5204 100.007.5206 100.007.5208 100.007.5208 100.007.5211 100.007.5211 100.007.5212 100.007.5217 100.007.5220 SUPPLIES TOTAL MAINTENANCE 100.007.5300 100.007.5306 100.007.5307 100.007.5311 MAINTENANCE TOTAL | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas Telephone Advertising Safety & Medical Supplies Firearm Supplies Building Maintenance Office Equipment Maintenance Radio Maintenance Automobile Maintenance | 3,000,00 800,00 500,00 450,00 12,500,00 12,500,00 12,000,00 6,500,00 250,00 1,500,00 8,000,00 107,500,00 64,500,00 1,5844,00 15,844,00 52,284,00 | 114,55 0.00 177.93 164,06 24,758,15 583,70 4,161.32 10,634,42 4,373,31 45,00 593,32 4,010,31 60,310.26 12,709,50 630,00 6,734,24 22,758,41 | 152.73 0.00 237.24 218.75 33.010.87 778.27 5.548.43 14,179.23 5.831.08 60.00 791.09 5.347.08 80,413.68 16,946.00 840.00 8,978.99 30,344.55 | 3,000.00 800.00 500.00 450.00 35,700.00 23,696.00 10,000.00 6,500.00 250.00 9,600.00 9,600.00 22,500.00 12,200.00 1,5844.00 32,000.00 | 3,000,00 800,00 500,00 450,00 23,696,00 10,000,00 250,00 250,00 9,600,00 121,996,00 22,500,00 122,500,00 122,500,00 123,844,00 32,000,00 | Repairs to impound storage building \$5,844 annual maintenance contract \$5K video camera replacement |
| 100.007.5202 100.007.5203 100.007.5204 100.007.5206 100.007.5206 100.007.5208 100.007.5209 100.007.5211 100.007.5217 100.007.5217 100.007.5270 SUPPLES TOTAL MAINTENANCE 100.007.5306 100.007.5307 100.007.5311 MAINTENANCE TOTAL CONTRACTUAL SERVICES | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas Telephone Advertising Safety & Medical Supplies Firearm Supplies Building Maintenance Office Equipment Maintenance Automobile Maintenance General Equipment Maintenance | 3,000,00 800,00 500,00 450,00 12,500,00 12,500,00 12,500,00 250,00 5,500,00 250,00 1,500,00 8,000,00 107,500,00 107,500,00 15,844,00 52,284,00 10,000,00 143,828,00 | 114,55 0.00 177.93 164,06 24,758,15 583.70 4,161.32 10,634,42 4,373.31 45.00 593.32 4,010.31 60,310.26 12,709.50 630.00 6,734.24 22,758,41 930.05 43,762.20 | 152.73 0.00 237.24 218.75 33.010.87 778.27 5.548.43 14,179.23 5,831.08 60.00 791.09 5,347.08 80,413.68 16,946.00 840.00 840.00 8,978.99 30,344.55 1,240.07 58,349.60 | 3,000.00 800.00 500.00 450.00 35,700.00 23,696.00 10,000.00 12,000.00 6,500.00 250.00 1,500.00 9,600.00 22,500.00 12,200.00 15,844.00 32,000.00 10,000.00 81,544.00 | 3,000,00 800,00 500,00 450,00 23,696,00 10,000,00 250,00 250,00 9,600,00 22,500,00 12,1996,00 22,500,00 12,200,00 15,844,00 32,000,00 81,544,00 | Repairs to impound storage building \$5,844 annual maintenance contract \$5K video camera replacement |
| 100.007.5202 100.007.5204 100.007.5204 100.007.5206 100.007.5208 100.007.5208 100.007.5211 100.007.5211 100.007.5212 100.007.5217 100.007.5220 SUPPLIES TOTAL MAINTENANCE 100.007.5300 100.007.5306 100.007.5307 100.007.5311 MAINTENANCE TOTAL | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas Telephone Advertising Safety & Medical Supplies Firearm Supplies Building Maintenance Office Equipment Maintenance Radio Maintenance Automobile Maintenance | 3,000.00 800.00 500.00 450.00 12,500.00 12,500.00 12,000.00 6,500.00 250.00 1,500.00 8,000.00 107,500.00 64,500.00 1,5,844.00 15,2,284.00 10,000.00 | 114.55 0.00 177.93 164.06 24.758.15 583.70 4.161.32 10.634.42 4.373.31 45.00 593.32 4.010.31 60,310.26 12,709.50 630.00 6,734.24 22,758.41 <u>930.05</u> | 152.73 0.00 237.24 218.75 33.010.87 778.27 5.548.43 14,179.23 5,831.08 60.00 791.09 5.347.08 80,413.68 16,946.00 840.00 8,977.99 30,344.55 1,240.07 | 3,000.00 800.00 500.00 450.00 35,700.00 23,696.00 10,000.00 6,500.00 250.00 1,500.00 9,600.00 12,290.00 1,200.00 1,200.00 1,200.00 1,5244.00 32,000.00 | 3,000.00 800.00 500.00 450.00 35,700.00 23,696.00 12,000.00 6,500.00 250.00 9,600.00 12,500.00 12,500.00 12,2500.00 1,200.00 1,200.00 15,644.00 32,000.00 | Repairs to impound storage building \$5,844 annual maintenance contract \$5K video camera replacement \$4,500 CAD system; \$4K fingerprint live scan |
| 100.007.5202 100.007.5203 100.007.5204 100.007.5206 100.007.5206 100.007.5209 100.007.5211 100.007.5217 100.007.5217 100.007.5217 100.007.5200 SUPPLES TOTAL MAINTENANCE 100.007.5306 100.007.5307 100.007.5311 MAINTENANCE TOTAL CONTRACTUAL SERVICES | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas Telephone Advertising Safety & Medical Supplies Firearm Supplies Building Maintenance Office Equipment Maintenance Automobile Maintenance General Equipment Maintenance | 3,000,00 800,00 500,00 450,00 12,500,00 12,500,00 12,500,00 250,00 5,500,00 250,00 1,500,00 8,000,00 107,500,00 107,500,00 15,844,00 52,284,00 10,000,00 143,828,00 | 114,55 0.00 177.93 164,06 24,758,15 583.70 4,161.32 10,634,42 4,373.31 45.00 593.32 4,010.31 60,310.26 12,709.50 630.00 6,734.24 22,758,41 930.05 43,762.20 | 152.73 0.00 237.24 218.75 33.010.87 778.27 5.548.43 14,179.23 5,831.08 60.00 791.09 5,347.08 80,413.68 16,946.00 840.00 840.00 8,978.99 30,344.55 1,240.07 58,349.60 | 3,000.00 800.00 500.00 450.00 35,700.00 23,696.00 10,000.00 12,000.00 6,500.00 250.00 1,500.00 9,600.00 22,500.00 12,200.00 15,844.00 32,000.00 10,000.00 81,544.00 | 3,000,00 800,00 500,00 450,00 23,696,00 10,000,00 250,00 250,00 9,600,00 22,500,00 12,1996,00 22,500,00 12,200,00 15,844,00 32,000,00 81,544,00 | Repairs to impound storage building \$5,844 annual maintenance contract \$5K video camera replacement \$4,500 CAD system; \$4K fingerprint live scan 8.5K computer & printer replacement; \$27,921 |
| 100.007.5202 100.007.5203 100.007.5204 100.007.5206 100.007.5206 100.007.5206 100.007.5210 100.007.5211 100.007.5211 100.007.5217 100.007.5220 SUPPLIES TOTAL MAINTENANCE 100.007.5300 100.007.5307 100.007.5308 100.007.5311 MAINTENANCE TOTAL CONTRACTUAL SERVICES 100.007.5402 | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas Telephone Advertising Safety & Medical Supplies Firearm Supplies Building Maintenance Office Equipment Maintenance Radio Maintenance Automobile Maintenance General Equipment Maintenance Training Registration | 3,000.00 800.00 500.00 450.00 12,500.00 12,500.00 12,000.00 6,500.00 250.00 1,500.00 8,000.00 107,500.00 1,5,844.00 15,2484.00 15,2484.00 15,2484.00 10,000.00 143,828.00 12,500.00 | 114,55 0.00 177.93 164,06 24,758,15 583,70 4,161.32 10,634,42 4,373,31 45,00 593,32 4,010,31 60,310.26 12,709,50 639,00 6,734,24 22,758,41 <u>930,05</u> 43,762,20 3,374,00 | 152.73 0.00 237.24 218.75 33.010.87 778.27 5.548.43 14,179.23 5,831.08 60.00 791.09 5.347.08 80,413.68 16,946.00 80,413.68 16,946.00 80,978.99 30,344.55 1,240.07 58,349.60 4,498.67 | 3,000.00 800.00 500.00 450.00 35,700.00 23,696.00 10,000.00 6,500.00 250.00 1,500.00 9,600.00 22,500.00 12,2500.00 12,804.00 32,000.00 15,844.00 32,000.00 81,544.00 12,500.00 | 3,000,00 800,00 450,00 3,5,700,00 23,956,00 12,000,00 6,550,00 2550,00 1,550,00 1,550,00 1,550,00 1,250,00 1,250,00 1,220,00 0,5844,00 32,000,00 10,000,00 81,544,00 12,550,00 | Repairs to impound storage building \$5,844 annual maintenance contract \$5K video camera replacement \$4,500 CAD system; \$4K fingerprint live scan 8.5K computer & printer replacement; \$27,921 Spillman maintenance contract; \$20K IT |
| 100.007.5202 100.007.5203 100.007.5204 100.007.5206 100.007.5208 100.007.5208 100.007.5211 100.007.5211 100.007.5211 100.007.5217 100.007.5220 SUPPLIES TOTAL MAINTENANCE 100.007.5300 100.007.5306 100.007.5308 100.007.5311 MAINTENANCE TOTAL CONTRACTUAL SERVICES 100.007.5402 | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas Telephone Advertising Safety & Medical Supplies Firearm Supplies Building Maintenance Office Equipment Maintenance Automobile Maintenance General Equipment Maintenance General Equipment Maintenance | 3,000.00 800.00 500.00 450.00 34,000.00 12,500.00 12,000.00 250.00 1,500.00 250.00 1,500.00 1,500.00 1,500.00 1,200.00 1,200.00 1,284.00 52,284.00 10,000.00 143,828.00 12,500.00 74,961.00 | 114.55 0.00 177.93 164.06 24.758.15 583.70 4.161.32 10.634.42 4.373.31 4.373.31 4.010.31 60.310.26 12.709.50 6.30.00 6.734.24 22.758.41 930.05 43.762.20 3.374.00 58.288.21 | 152.73 0.00 237.24 218.75 33.010.87 778.27 5,548.43 14,179.23 5,831.08 6,000 791.09 5,347.08 80,413.68 16,946.00 8,978.99 30,344.55 1,240.07 58,349.60 4,498.67 | 3,000,00 800,00 500,00 450,00 23,696,00 10,000,00 6,500,00 250,00 1,500,00 9,600,00 121,996,00 22,500,00 121,996,00 22,500,00 15,844,00 32,000,00 81,544,00 12,500,00 84,961,15 | 3,000,00 800,00 500,00 450,00 23,696,00 12,000,00 6,500,00 9,600,00 12,200,00 12,200,00 12,200,00 12,200,00 12,244,00 32,000,00 81,544,00 12,500,00 84,961,15 | Repairs to impound storage building \$5,844 annual maintenance contract \$5K video camera replacement \$4,500 CAD system; \$4K fingerprint live scan 8.5K computer & printer replacement; \$27,921 Spillman maintenance contract; \$20K IT services; \$10K Office 365 |
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| 100.007.5202 100.007.5204 100.007.5205 100.007.5206 100.007.5206 100.007.5206 100.007.5209 100.007.5211 100.007.5211 100.007.5217 100.007.5217 100.007.520 SUPPLIES TOTAL MAINTENANCE 100.007.5306 100.007.5306 100.007.5308 100.007.5311 MAINTENANCE TOTAL CONTRACTUAL SERVICES 100.007.5403 100.007.5403 100.007.5404 | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas Telephone Advertising Safety & Medical Supplies Firearm Supplies Building Maintenance Office Equipment Maintenance Automobile Maintenance General Equipment Maintenance General Equipment Maintenance | 3,000.00 800.00 500.00 450.00 34,000.00 12,500.00 12,500.00 250.00 1,500.00 8,000.00 107,500.00 1,200.00 1,200.00 1,200.00 1,204.00 10,000.00 143,828.00 12,500.00 74,961.00 8,000.00 15,800.00 | 114.55 0.00 177.93 164.06 24.758.15 583.70 4,161.32 10,634.42 4,373.31 4,373.31 4,373.31 4,010.31 60,310.26 12,709.50 630.00 6,734.24 22,758.41 930.05 43,762.20 3,374.00 58,288.21 5,750.00 3,168.68 | 152.73 0.00 237.24 218.75 33.010.87 778.27 5,548.43 14,179.23 5,831.08 60.00 791.09 5,547.08 80,413.68 16,946.00 8,978.99 30,344.55 1,240.07 58,349.60 4,498.67 77,717.61 7,666.67 4,224.91 | 3,000,00 800,00 500,00 450,00 23,696,00 10,000,00 6,500,00 6,500,00 22,500,00 1,500,00 22,500,00 12,200,00 15,844,00 32,000,00 81,544,00 12,500,00 84,961,15 8,000,00 | 3,000,00 800,00 500,00 450,00 23,696,00 10,000,00 6,500,00 22,500,00 1,500,00 9,600,00 12,21,996,00 12,200,00 15,844,00 32,000,00 81,544,00 12,500,00 84,961,15 8,000,00 15,800,00 | Repairs to impound storage building \$5,844 annual maintenance contract \$5K video camera replacement \$4,500 CAD system; \$4K fingerprint live scan 8.5K computer & printer replacement; \$27,921 Spillman maintenance contract; \$20K IT services; \$10K Office 365 1.650 CivicReady; \$7,500 legal services; \$6K NOMO Drug Task Force |
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| 100.007.5202 100.007.5203 100.007.5205 100.007.5206 100.007.5206 100.007.5206 100.007.5210 100.007.5211 100.007.5211 100.007.5212 100.007.5217 100.007.5210 SUPPLIES TOTAL MAINTENANCE 100.007.5300 100.007.5307 100.007.5307 100.007.5307 100.007.5307 100.007.5308 100.007.5311 MAINTENANCE SUPPLIES 100.007.5403 100.007.5403 100.007.5404 100.007.5404 100.007.5404 100.007.5404 100.007.5404 100.007.5404 | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas Telephone Advertising Safety & Medical Supplies Firearm Supplies Building Maintenance Office Equipment Maintenance Automobile Maintenance General Equipment Maintenance General Equipment Maintenance Training Registration Data Processing Dues & Membership Fees Contracted Services | 3,000.00 800.00 500.00 450.00 34,000.00 12,500.00 12,000.00 250.00 1500.00 107,500.00 1,500.00 1,500.00 1,504.400 52,284.00 10,000.00 143,822.00 12,500.00 143,822.00 12,500.00 15,800.00 15,800.00 15,800.00 111,261.00 | 114.55 0.00 177.93 164.06 24.758.15 583.70 4.161.32 10.634.42 4.373.31 4.5.00 593.32 4.010.31 60,310.26 12,709.50 630.00 6,734.24 22,758.41 930.05 43,762.20 3,374.00 58,288.21 5,750.00 <u>3,168.68</u> 70,580.89 | 152.73 0.00 237.24 218.75 33.010.87 7778.27 5,548.43 14,179.23 5,831.08 60.00 791.09 5,347.08 80,413.68 16,946.00 8,978.99 30,344.55 1,240.07 58,343.60 4,498.67 77,717.61 7,666.67 4,224.91 94,107.85 | 3,000,00 800,00 500,00 450,00 23,696,00 12,000,00 6,500,00 250,00 15,00,00 121,996,00 22,500,00 121,996,00 22,500,00 15,844,00 32,000,00 81,544,00 12,500,00 84,961,15 8,000,00 15,840,00 121,261,15 | 3,000,00 800,00 500,00 450,00 12,000,00 6,500,00 9,600,00 1,500,00 9,600,00 1,21,096,00 1,22,500,00 1,22,500,00 1,224,00 32,000,00 10,000,00 81,544,00 12,500,000 12,500,000 12,500,000 12,500,000 12,500,000,000,000 12,500,000,000,000,000,000,000,000,000,00 | Repairs to impound storage building \$5,844 annual maintenance contract \$5K video camera replacement \$4,500 CAD system; \$4K fingerprint live scan 8.5K computer & printer replacement; \$27,921 \$pillman maintenance contract; \$20K IT services; \$10K Office 365 1,650 CivicReady; \$7,500 legal services; \$6K NOMO Drug Task Force |
| 100.007.5202 100.007.5204 100.007.5205 100.007.5206 100.007.5206 100.007.5206 100.007.5209 100.007.5211 100.007.5211 100.007.5217 100.007.5217 100.007.5205 SUPPLIES TOTAL MAINTENANCE 100.007.5306 100.007.5306 100.007.5308 100.007.5308 100.007.5308 100.007.5308 100.007.5401 100.007.5403 100.007.5403 100.007.5404 100.007.5404 100.007.5404 | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas Telephone Advertising Safety & Medical Supplies Firearm Supplies Building Maintenance Office Equipment Maintenance Radio Maintenance Office Equipment Maintenance Automobile Maintenance General Equipment Maintenance Training Registration Data Processing Dues & Membership Fees Contracted Services | 3,000.00 800.00 500.00 450.00 34,000.00 12,500.00 12,500.00 12,500.00 250.00 1,500.00 6,500.00 1,500.00 1,500.00 1,500.00 1,200.00 1,200.00 1,200.00 1,284.00 52,284.00 10,000.00 143,828.00 12,500.00 74,961.00 8,000.00 15,800.00 111,261.00 43,525.02 | 114.55 0.00 177.93 164.06 24.758.15 583.70 4.161.32 10.634.42 4.373.31 45.00 593.32 4.010.31 60,310.26 12,709.50 630.00 6,734.24 22,758.41 930.05 43,762.20 3,374.00 58,288.21 5,750.00 <u>3,168.68</u> 70,580.89 43,525.02 | 152.73 0.00 237.24 218.75 33.010.87 778.27 5,548.43 14,179.23 5,831.08 60.00 791.09 5,347.08 80,413.68 16,946.00 8,978.99 30,344.55 1,240.07 58,349.60 4,498.67 77,717.61 7,666.67 4,224.91 94,107.85 43,525.02 | 3,000.00 800.00 500.00 450.00 35,700.00 23,696.00 10,000.00 6,500.00 9,600.00 22,500.00 12,1996.00 22,500.00 12,200.00 15,844.00 32,000.00 81,544.00 12,500.00 84,961.15 8,000.00 15,800.00 121,261.15 43,525.02 | 3,000,00 800,00 500,00 450,00 23,696,00 10,000,00 6,500,00 250,00 1,500,00 22,500,00 12,1,996,00 22,500,00 12,244,00 32,000,00 81,544,00 12,500,00 84,961,15 8,000,00 15,800,00 12,800,000 12,800,000 12,800,000000000000000000000000000000000 | Repairs to impound storage building \$5,844 annual maintenance contract \$5K video camera replacement \$4,500 CAD system; \$4K fingerprint live scan 8.5K computer & printer replacement; \$27,921 \$pillman maintenance contract; \$20K IT services; \$10K Office 365 1,650 CivicReady; \$7,500 legal services; \$6K NOMO Drug Task Force Spillman software (payment 4 of 7) |
| 100.007.5202 100.007.5203 100.007.5204 100.007.5206 100.007.5206 100.007.5206 100.007.5209 100.007.5211 100.007.5211 100.007.5217 100.007.5217 100.007.5200 SUPPLIES TOTAL MAINTENANCE 100.007.5300 100.007.5307 100.007.5307 100.007.5308 100.007.5308 100.007.5403 100.007.5403 100.007.5403 100.007.5403 100.007.5404 100.007.5404 100.007.5502 | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas Telephone Advertising Safety & Medical Supplies Firearm Supplies Building Maintenance Office Equipment Maintenance Radio Maintenance Automobile Maintenance General Equipment Maintenance Training Registration Data Processing Dues & Membership Fees Contracted Services Principal & Interest Capital Improvement Plan | 3,000.00 800.00 500.00 450.00 34,000.00 12,500.00 12,000.00 12,000.00 250.00 15,00.00 10,750.00 10,750.00 10,750.00 15,844.00 52,284.00 10,000.00 143,828.00 12,500.00 143,828.00 12,500.00 1111,261.00 1117,650.02 117,650.02 | 114.55 0.00 177.93 164.06 24,758.15 583.70 4,161.32 10,634.42 4,373.31 45.00 593.32 4,010.31 60,310.26 12,709.50 630.00 6,734.24 22,758.41 <u>930.05</u> 43,762.20 3,374.00 58,288.21 5,750.00 <u>3,168.68</u> 70,580.89 43,525.02 87,529.96 | 152.73 0.00 237.24 218.75 33.010.87 778.27 5,548.43 14,179.23 5,831.08 60.00 791.09 5,347.08 80,413.68 16,946.00 8,978.99 30.344.55 1,240.07 58,349.60 4,498.67 77,717.61 7,666.67 4,224.91 94,107.85 | 3,000.00 800.00 500.00 450.00 23,696.00 10,000.00 6,500.00 250.00 1,500.00 9,600.00 121,996.00 22,500.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 12,500.00 81,544.00 32,000.00 81,544.00 12,500.00 15,800.00 121,261.15 8,000.00 121,261.15 4,3525.02 0,00 | 3,000,00 800,00 500,00 450,00 10,000,00 12,000,00 6,500,00 120,000,00 120,000 121,996,00 122,500,00 121,996,00 122,500,00 12,000,00 12,000,00 12,000,00 12,000,00 12,000,00 12,000,00 12,500,00 12,200,000 12,200,000 12,200,000 12,200,000 12,200,000 12,200,000,000 12,200,000 12,200,000,000,000,0000,0 | Repairs to impound storage building \$5,844 annual maintenance contract \$5K video camera replacement \$4,500 CAD system; \$4K fingerprint live scan 8.5K computer & printer replacement; \$27,921 \$pillman maintenance contract; \$20K IT services; \$10K Office 365 1,650 CivicReady; \$7,500 legal services; \$6K NOMO Drug Task Force Spillman software (payment 4 of 7) |
| 100.007.5202 100.007.5203 100.007.5204 100.007.5206 100.007.5206 100.007.5208 100.007.5208 100.007.5211 100.007.5211 100.007.5217 100.007.520 SUPPLES TOTAL MAINTENANCE 100.007.5306 100.007.5306 100.007.5308 100.007.5311 MAINTENANCE TOTAL CONTRACTUAL SERVICES 100.007.5403 100.007.5403 100.007.5403 100.007.5403 100.007.5503 | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas Telephone Advertising Safety & Medical Supplies Firearm Supplies Building Maintenance Office Equipment Maintenance Automobile Maintenance General Equipment Maintenance Training Registration Data Processing Dues & Membership Fees Contracted Services Principal & Interest Capital Improvement Plan Equipment Rental | 3,000.00 800.00 500.00 450.00 34,000.00 12,500.00 12,000.00 250.00 1,000.00 250.00 1,500.00 1,500.00 1,500.00 1,2 | 114.55 0.00 177.93 164.06 24.758.15 583.70 4,161.32 10,634.42 4,373.31 4,373.31 4,373.31 60,310.26 12,709.50 630.00 6,734.24 22,758.41 930.05 43,762.20 3,374.00 58,288.21 5,750.00 3,168.68 70,580.89 43,525.02 87,829.86 1,600.00 | 152.73 0.00 237.24 218.75 33.010.87 778.27 5,548.43 14,179.23 5,831.08 60.00 791.09 5,347.08 80,413.68 16,946.00 8,978.99 30,344.55 1,240.07 58,349.60 4,498.67 77,717.61 7,666.67 4,224.91 94,107.85 43,525.02 117,106.48 2,133.33 | 3,000,00 800,00 500,00 450,00 23,696,00 10,000,00 6,500,00 250,00 1,500,00 9,600,00 12,200,00 12,200,00 15,844,00 32,000,00 81,544,00 12,500,00 15,840,00 12,500,00 15,800,00 15,800,00 15,800,00 121,261,15 8,000,00 121,261,15 43,525,02 0,00 2,400,00 | 3,000,00 800,00 500,00 450,00 13,5700,00 23,696,00 12,000,00 6,550,00 12,200,00 12,200,00 12,1996,00 22,500,00 12,200,000 12,200,000 12,200,000 12,200,0000,00 | Repairs to impound storage building \$5,844 annual maintenance contract \$5K video camera replacement \$4,500 CAD system; \$4K fingerprint live scan 8.5K computer & printer replacement; \$27,921 \$pillman maintenance contract; \$20K IT services; \$10K Office 365 1.650 CivicReady; \$7,500 legal services; \$6K NOMO Drug Task Force \$pillman software (payment 4 of 7) |
| 100.007.5202 100.007.5203 100.007.5204 100.007.5206 100.007.5206 100.007.5206 100.007.5209 100.007.5211 100.007.5211 100.007.5217 100.007.5217 100.007.5200 SUPPLIES TOTAL MAINTENANCE 100.007.5300 100.007.5307 100.007.5307 100.007.5308 100.007.5308 100.007.5403 100.007.5403 100.007.5403 100.007.5403 100.007.5404 100.007.5404 100.007.5502 | Office Supplies Printing & Stationery Postage & Freight Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Animal Control Supplies Electricity & Gas Telephone Advertising Safety & Medical Supplies Firearm Supplies Building Maintenance Office Equipment Maintenance Radio Maintenance Automobile Maintenance General Equipment Maintenance Training Registration Data Processing Dues & Membership Fees Contracted Services Principal & Interest Capital Improvement Plan | 3,000.00 800.00 500.00 450.00 34,000.00 12,500.00 12,000.00 12,000.00 250.00 15,00.00 10,750.00 10,750.00 10,750.00 15,844.00 52,284.00 10,000.00 143,828.00 12,500.00 143,828.00 12,500.00 1111,261.00 1117,650.02 117,650.02 | 114.55 0.00 177.93 164.06 24,758.15 583.70 4,161.32 10,634.42 4,373.31 45.00 593.32 4,010.31 60,310.26 12,709.50 630.00 6,734.24 22,758.41 <u>930.05</u> 43,762.20 3,374.00 58,288.21 5,750.00 <u>3,168.68</u> 70,580.89 43,525.02 87,529.96 | 152.73 0.00 237.24 218.75 33.010.87 778.27 5,548.43 14,179.23 5,831.08 60.00 791.09 5,347.08 80,413.68 16,946.00 8,978.99 30.344.55 1,240.07 58,349.60 4,498.67 77,717.61 7,666.67 4,224.91 94,107.85 | 3,000.00 800.00 500.00 450.00 23,696.00 10,000.00 6,500.00 250.00 1,500.00 9,600.00 121,996.00 22,500.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 12,500.00 81,544.00 32,000.00 81,544.00 12,500.00 15,800.00 121,261.15 8,000.00 121,261.15 4,3525.02 0,00 | 3,000,00 800,00 500,00 450,00 10,000,00 12,000,00 6,500,00 120,000,00 120,000 121,996,00 122,500,00 121,996,00 122,500,00 12,000,00 12,000,00 12,000,00 12,000,00 12,000,00 12,000,00 12,500,00 12,200,000 12,200,000 12,200,000 12,200,000 12,200,000 12,200,000,000 12,200,000 12,200,000,000,000,0000,0 | Repairs to impound storage building \$5,844 annual maintenance contract \$5K video camera replacement \$4,500 CAD system; \$4K fingerprint live scan 8.5K computer & printer replacement; \$27,921 Spillman maintenance contract; \$20K IT services; \$10K Office 365 1,850 CivicReady; \$7,500 legal services; \$6K NOMO Drug Task Force Spillman software (payment 4 of 7) |

| MISCELLANEOUS | | | | | | | |
|--|--|----------------------------------|----------------------------------|--------------------------|---------------------------|---------------------------|--|
| 100.007.5806 | Miscellaneous | 1,000.00 | 1,197.88 | 1,597.17 | 1,000.00 | 1,000.00 | |
| 100.007.5807 | Meeting & Travel Expenses | 8,500.00 | 4,953.24 | 6,604.32 | 8,500.00 | 8,500.00 | |
| 100.007.5814 MISCELLANEOUS TOTAL | Tuition Reimbursement | <u>2,000.00</u> 11,500.00 | 373.97 6,525.09 | 498.63 8,700.12 | 2,000.00 11,500.00 | 2,000.00 11,500.00 | |
| POLICE TOTAL | | 2,792,869.08 | 1,851,024.05 | 2,453,523.73 | 2,831,644.52 | 3,020,615.04 | |
| | | | | | | | |
| PERSONNEL 100.008.5100 | Salaries | 971,300.90 | 675,709.93 | 900,946.57 | 1,043,893.30 | 1,043,893.30 | |
| 100.008.5101 | FICA | 76,982.02 | 52,318.39 | 69,757.85 | 81,770.30 | 81,770.30 | |
| 100.008.5102 | LAGERS | 160,001.84 | 97,041.40 | 129,388.53 | 81,197.23 | 180,642.98 | |
| 100.008.5103 100.008.5104 | Health Insurance Liability/WC Insurance | 262,007.04 86,245.25 | 184,800.43 64,683.90 | 246,400.57 86,245.20 | 247,177.44 90,855.90 | 251,497.44 93,318.17 | |
| 100.008.5105 | Long Term Disability | 3,788.07 | 1,509.05 | 2,012.07 | 2,588.89 | 2,588.89 | |
| 100.008.5106 | Overtime Salaries | 35,000.00 | 41,707.76 | 55,610.35 | 25,000.00 | 25,000.00 | |
| 100.008.5107 PERSONNEL TOTAL | Clothing Allowance | <u>15,000.00</u> 1,610,325.12 | 7,137.34 | 9,516.45 1,499,877.60 | 16,000.00 1,588,483.06 | 16,000.00 1,694,711.08 | _ |
| SUPPLIES | | | .,, | .,, | .,, | .,,. | |
| 100.008.5200 | General Supplies | 10,000.00 | 4,256.91 | 5,675.88 | 10,000.00 | 10,000.00 | |
| 100.008.5201 100.008.5202 | Office Supplies Printing & Stationery | 1,700.00 1,000.00 | 1,963.00 90.00 | 2,617.33 120.00 | 2,200.00 800.00 | 2,200.00 800.00 | |
| 100.008.5203 | Postage & Freight | 500.00 | 1,321.39 | 1,761.85 | 500.00 | 500.00 | |
| 100.008.5204 | Laundry, Cleaning, & Janitor Supplies | 1,000.00 | 797.94 | 1,063.92 | 1,000.00 | 1,000.00 | |
| 100.008.5205 100.008.5206 | Petroleum Products Uniforms | 10,000.00 3,500.00 | 9,340.06 4,877.37 | 12,453.41 6,503.16 | 10,000.00 12,000.00 | 13,000.00 12,000.00 | |
| 100.008.5207 | Chemicals | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | Foam |
| 100.008.5209 | Electricity & Gas | 13,500.00 | 10,790.38 | 14,387.17 | 13,500.00 | 13,500.00 | |
| 100.008.5211 100.008.5212 | Telephone Advertising | 3,300.00 500.00 | 1,890.54 0.00 | 2,520.72 0.00 | 3,300.00 500.00 | 3,300.00 500.00 | |
| 100.008.5217 | Safety & Medical Supplies | 2,000.00 | 1,691.96 | 2,255.95 | 2,400.00 | 2,400.00 | |
| SUPPLIES TOTAL | | 48,700.00 | 37,019.55 | 49,359.40 | 57,900.00 | 60,900.00 | |
| MAINTENANCE 100.008.5300 | Building Maintenance | 15,000.00 | 9,426.20 | 12,568.27 | 10,000.00 | 10,000.00 | |
| 100.008.5307 | Radio Maintenance | 9,000.00 | 2,830.57 | 3,774.09 | 7,500.00 | 7,500.00 | |
| 100.008.5308 | Automobile Maintenance | 4,000.00 | 780.41 | 1,040.55 | 2,000.00 | 2,000.00 | |
| 100.008.5309 100.008.5311 | Truck Maintenance General Equipment Maintenance | 29,000.00 5,000.00 | 37,132.28 1,524.01 | 49,509.71 2,032.01 | 25,000.00 5,000.00 | 25,000.00 5,000.00 | |
| MAINTENANCE TOTAL | | 62,000.00 | 51,693.47 | 68,924.63 | 49,500.00 | 49,500.00 | _ |
| CONTRACTUAL SERVICES 100.008.5402 | Training Registration | 5,500.00 | 12,200.43 | 16,267.24 | 10,000.00 | 10 000 00 | Multiple new hires requiring basic training |
| 100.008.5403 | Data Processing | 4,000.00 | 7,125.62 | 9,500.83 | 11,000.00 | 11,000.00 | Multiple new niles requiring basic training |
| 100.008.5404 | Dues & Membership Fees | 2,200.00 | 1,456.00 | 1,941.33 | 1,500.00 | 1,500.00 | |
| 100.008.5406 CONTRACTUAL SERVICES TOTAL | Contracted Services | 20,000.00 31,700.00 | 13,192.83 33,974.88 | 17,590.44 45,299.84 | 20,000.00 42,500.00 | 20,000.00 42,500.00 | \$10.5K NFPA on-site physicals |
| CAPITAL OUTLAY | | | 00,01 1100 | 10,200101 | 12,000100 | 12,000100 | |
| 100.008.5502 | Capital Improvement Plan | 64,200.00 | 195,000.00 | 260,000.00 | 211,917.00 | 454,070.00 | |
| 100.008.5503 100.008.5507 | Equipment Rental Enterprise Vehicle Leases | 0.00 0.00 | 6,000.00 0.00 | 8,000.00 0.00 | 3,000.00 0.00 | 3,000.00 4,830.00 | |
| CAPITAL OUTLAY TOTAL | | 64,200.00 | 201,000.00 | 268,000.00 | 214,917.00 | 461,900.00 | |
| MISCELLANEOUS | | | | | | | |
| 100.008.5802 | Insurance & Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 3 380 00 | Missouri Firefighters Cancer Insurance Pool, MIRMA partial reimbrsement in 100.000.4904 |
| 100.008.5806 | Miscellaneous | 3,500.00 | 2,804.35 | 3,739.13 | 3,500.00 | 3,500.00 | Mirtwirt partial teimbisement in 100.000.4304 |
| 100.008.5807 | Meeting & Travel Expenses | 2,500.00 | 7,346.53 | 9,795.37 | 6,000.00 | 6,000.00 | |
| 100.008.5813 100.008.5814 | Landfill Fees Tuition Reimbursement | 0.00 1,300.00 | 150.66 243.41 | 200.88 324.55 | 605.00 1,300.00 | 605.00 1,300.00 | Trash service @ Station #2 |
| MISCELLANEOUS TOTAL | ruidon Keinburgement | 7,300.00 | 10,544.95 | 14,059.93 | 11,405.00 | 14,785.00 | |
| FIRE TOTAL | | 1,824,225.12 | 1,459,141.05 | 1,945,521.40 | 1,964,705.06 | 2,324,296.08 | _ |
| STREET DEPARTMENT | | | | | | | |
| PERSONNEL 100.009.5100 | Salaries | 589,256.78 | 349,507.28 | 466,009.71 | 619,334.60 | 619,334.60 | |
| 100.009.5101 | FICA | 47,067.14 | 26,335.88 | 35,114.51 | 49,368.11 | 49,368.11 | |
| 100.009.5102 | LAGERS | 35,774.26 | 15,469.89 | 20,626.52 | 34,150.09 | 34,150.09 | |
| 100.009.5103 100.009.5104 | Health Insurance Liability/WC Insurance | 130,872.24 52,393.46 | 75,080.55 39,295.08 | 100,107.40 52,393.44 | 211,829.28 54,853.45 | 126,632.64 56,327.71 | |
| 100.009.5105 | Long Term Disability | 1,718.34 | 915.49 | 1,220.65 | 1,100.64 | 1,100.64 | |
| 100.009.5106 | Overtime Salaries | 26,000.00 | 14,088.98 | 18,785.31 | 26,000.00 | 26,000.00 | _ |
| PERSONNEL TOTAL SUPPLIES | | 883,082.22 | 520,693.15 | 694,257.53 | 996,636.17 | 912,913.79 | |
| 100.009.5200 | General Supplies | 17,000.00 | 8,948.90 | 11,931.87 | 15,000.00 | 15,000.00 | |
| 100.009.5201 | Office Supplies | 650.00 | 293.60 | 391.47 | 650.00 | 650.00 | |
| 100.009.5202 100.009.5204 | Printing & Stationery Laundry, Cleaning, & Janitor Supplies | 100.00 0.00 | 0.00 108.13 | 0.00 144.17 | 250.00 200.00 | 250.00 200.00 | |
| 100.009.5205 | Petroleum Products | 50,000.00 | 36,360.32 | 48,480.43 | 60,000.00 | 50,000.00 | |
| 100.009.5206 | Uniforms | 4,000.00 | 2,825.16 | 3,766.88 | 4,000.00 | 4,000.00 | |
| 100.009.5209 100.009.5211 | Electricity & Gas Telephone | 3,000.00 4,500.00 | 2,269.09 1,953.38 | 3,025.45 2,604.51 | 2,000.00 4,000.00 | 2,000.00 4,000.00 | |
| 100.009.5212 | Advertising | 100.00 | 45.00 | 60.00 | 100.00 | 100.00 | |
| 100.009.5217 | Safety & Medical Supplies | 2,000.00 | 869.15 | 1,158.87 | 2,000.00 | 2,000.00 | |
| SUPPLIES TOTAL MAINTENANCE | | 81,350.00 | 53,672.73 | 71,563.64 | 88,200.00 | 78,200.00 | |
| 100.009.5300 | Building Maintenance | 45,000.00 | 8,472.64 | 11,296.85 | 45,000.00 | 45,000.00 | \$35K replace metal siding, doors, & windows on maintenance shop building |
| 100.009.5309 | Truck Maintenance | 22,500.00 | 30,407.76 | 40,543.68 | 20,000.00 | 20,000.00 | mantendrice shop banding |
| 100.009.5310 | Heavy Equipment Maintenance | 18,500.00 | 16,439.08 | 21,918.77 | 20,000.00 | 20,000.00 | |
| 100.009.5311 MAINTENANCE TOTAL | General Equipment Maintenance | 20,000.00 106,000.00 | 50 <u>10,019.25</u> 65,338.73 | 13,359.00 87,118.31 | 18,500.00 103.500.00 | 18,500.00 103.500.00 | |
| | | 100,000.00 | | 57,110.51 | 100,000.00 | 100,000.00 | |
| | | | | | | | |

| CONTRACTUAL SERVICES | | | | | | | |
|--|---|--|---|---|--|--|---|
| 100.009.5402 | Training Registration | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| 100.009.5403 | Data Processing | 1,750.00 | 42.98 | 57.31 | 1,750.00 | 1,750.00 | Update printers & PC's |
| 100.009.5404 100.009.5406 | Dues & Membership Fees Contracted Services | 350.00 5,500.00 | 480.00 5,065.61 | 640.00 6,754.15 | 750.00 7,500.00 | 750.00 7,500.00 | 4.5K inmate labor (50/50 with Cemetery) |
| CONTRACTUAL SERVICES TOTAL CAPITAL OUTLAY | Contracticu Cervices | 8,100.00 | 5,588.59 | 7,451.45 | 10,500.00 | 10,500.00 | -sremmate labor (50/50 with Ochretery) |
| 100.009.5502 | Capital Improvement Plan | 141,500.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | _ |
| CAPITAL OUTLAY TOTAL MISCELLANEOUS | | 141,500.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| 100.009.5806 100.009.5807 | Miscellaneous Meeting & Travel Expenses | 250.00 250.00 | 48.09 66.94 | 64.12 89.25 | 250.00 250.00 | 250.00 250.00 | |
| 100.009.5811 | Tire Disposal | 500.00 | 119.89 | 159.85 | 500.00 | 500.00 | |
| 100.009.5812 | Underground Tanks | 2,500.00 | 21,067.39 | 28,089.85 | 0.00 | 0.00 | |
| 100.009.5813 | Landfill Fees | 6,000.00 | 6,834.32 | 9,112.43 | 15,000.00 | 15,000.00 | Increased sweeper use generating more sweepeings |
| 100.009.5814 | Tuition Reimbursement | 750.00 | 140.45 | 187.27 | 500.00 | 500.00 | - |
| MISCELLANEOUS TOTAL STREET TOTAL | | 10,250.00 1,230,282.22 | 28,277.08 673,570.28 | 37,702.77 898,093.71 | 16,500.00 1,235,336.17 | 16,500.00 1,121,613.79 | - |
| CEMETERY DEPARTMENT SUPPLIES | | | | | | | - |
| 100.010.5200 | General Supplies | 1,000.00 | 2,113.32 | 2,817.76 | 3,500.00 | 3,500.00 | |
| 100.010.5205 | Petroleum Products | 4,500.00 | 2,877.14 | 3,836.19 | 5,000.00 | 5,000.00 | |
| 100.010.5209 | Electricity & Gas | 2,500.00 | 3,484.64 | 4,646.19 | 3,250.00 | 3,250.00 | |
| 100.010.5211 | Telephone | 1,100.00 | 725.05 | 966.73 | 1,100.00 | 1,100.00 | |
| 100.010.5217 SUPPLIES TOTAL | Safety & Medical Supplies | <u>100.00</u> 9,200.00 | 0.00 9,200.15 | 0.00 | 100.00 12,950.00 | 100.00 12,950.00 | - |
| MAINTENANCE | | 5,200.00 | 5,200.15 | 12,200.07 | 12,330.00 | 12,350.00 | |
| 100.010.5300 | Building Maintenance | 1,500.00 | 541.55 | 722.07 | 1,500.00 | 1,500.00 | |
| 100.010.5305 | Land Maintenance | 1,000.00 | 431.14 | 574.85 | 1,000.00 | 1,000.00 | |
| 100.010.5311 MAINTENANCE TOTAL | General Equipment Maintenance | <u>3,500.00</u> 6,000.00 | 1,791.97 2,764.66 | 2,389.29 3,686.21 | <u>3,500.00</u> 6,000.00 | 3,500.00 6,000.00 | - |
| CONTRACTUAL SERVICES | | 0,000.00 | 2,104.00 | 0,000.21 | 0,000.00 | 0,000.00 | |
| 100.010.5403 | Data Processing | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 | \$4.5K Dept. of Corrections laborers (50/50 with Street); \$20K grave diaging; \$7K surveying; |
| 100.010.5406 | Contracted Services | 36,000.00 | 30,614.88 | 40,819.84 | 40,000.00 | 40,000.00 | \$4.5K gravestone restoration |
| CONTRACTUAL SERVICES TOTAL CAPITAL OUTLAY | | 36,100.00 | 30,614.88 | 40,819.84 | 40,100.00 | 40,100.00 | |
| 100.010.5502 | Capital Improvement Plan | 18,000.00 | 8,425.00 | 11,233.33 | 10,000.00 | 10,000.00 | - |
| CAPITAL OUTLAY TOTAL MISCELLANEOUS | | 18,000.00 | 8,425.00 | 11,233.33 | 10,000.00 | 10,000.00 | |
| 100.010.5806 100.010.5813 | Miscellaneous Landfill Fees | 250.00 500.00 | 0.00 226.53 | 0.00 302.04 | 250.00 500.00 | 250.00 500.00 | |
| MISCELLANEOUS TOTAL | Landhin Tees | 750.00 | 226.53 | 302.04 | 750.00 | 750.00 | - |
| CEMETERY TOTAL | | 70,050.00 | 51,231.22 | 68,308.29 | 69,800.00 | 69,800.00 | - |
| CITY HALL | | | | | | | |
| | | | | | | | |
| SUPPLIES | Conoral Supplies | 2 300 00 | 953 77 | 1 139 36 | 2 000 00 | 2 000 00 | |
| SUPPLIES 100.011.5200 | General Supplies Laundry, Cleaning, & Janitor Supplies | 2,300.00 5,000.00 | 853.77 3,258.19 | 1,138.36 4,344.25 | 2,000.00 5,000.00 | 2,000.00 5,000.00 | |
| SUPPLIES | General Supplies Laundry, Cleaning, & Janitor Supplies Electricity & Gas | 2,300.00 5,000.00 4,500.00 | 853.77 3,258.19 2,610.17 | 1,138.36 4,344.25 3,480.23 | 2,000.00 5,000.00 4,500.00 | 2,000.00 5,000.00 4,500.00 | _ |
| SUPPLIES 100.011.5200 100.011.5204 | Laundry, Cleaning, & Janitor Supplies | 5,000.00 | 3,258.19 | 4,344.25 | 5,000.00 | 5,000.00 | - |
| SUPPLIES 100.011.5200 100.011.5204 100.011.5209 SUPPLIES TOTAL MAINTENANCE 100.011.5300 | Laundry, Cleaning, & Janitor Supplies Electricity & Gas Building Maintenance | 5,000.00 <u>4,500.00</u> 11,800.00 16,000.00 | 3,258.19 2,610.17 6,722.13 17,735.51 | 4,344.25 3,480.23 8,962.84 23,647.35 | 5,000.00 4,500.00 11,500.00 7,500.00 | 5,000.00 4,500.00 11,500.00 7,500.00 | - |
| SUPPLIES 100.011.5200 100.011.5204 100.011.5209 SUPPLIES TOTAL MAINTENANCE 100.011.5301 | Laundry, Cleaning, & Janitor Supplies Electricity & Gas | 5,000.00 4,500.00 11,800.00 16,000.00 500.00 | 3,258.19 2,610.17 6,722.13 17,735.51 1,807.94 | 4,344.25 3,480.23 8,962.84 23,647.35 2,410.59 | 5,000.00 4,500.00 11,500.00 7,500.00 1,500.00 | 5,000.00 <u>4,500.00</u> 11,500.00 7,500.00 1,500.00 | - |
| SUPPLIES 100.011.5200 100.011.5204 100.011.5209 SUPPLIES TOTAL MAINTENANCE 100.011.5300 | Laundry, Cleaning, & Janitor Supplies Electricity & Gas Building Maintenance | 5,000.00 4,500.00 11,800.00 16,000.00 500.00 16,500.00 | 3,258.19 2,610.17 6,722.13 17,735.51 | 4,344.25 3,480.23 8,962.84 23,647.35 | 5,000.00 4,500.00 11,500.00 7,500.00 1,500.00 9,000.00 | 5,000.00 4,500.00 11,500.00 7,500.00 | - |
| SUPPLIES 100.011.5204 100.011.5204 SUPPLIES TOTAL MAINTENANCE 100.011.5300 100.011.5311 MAINTENANCE TOTAL CONTRACTUAL SERVICES 100.011.5406 | Laundry, Cleaning, & Janitor Supplies Electricity & Gas Building Maintenance General Equipment Maintenance Data Procesing | 5,000.00 4,500.00 11,800.00 500.00 500.00 16,500.00 0.00 | 3,258.19 2,610.17 6,722.13 17,735.51 1,807.94 19,543.45 0.00 | 4,344.25 3,480.23 8,962.84 23,647.35 2,410.59 26,057.93 0.00 | 5,000.00 4,500.00 11,500.00 7,500.00 1,500.00 9,000.00 5,500.00 | 5,000.00 4,500.00 11,500.00 7,500.00 1,500.00 9,000.00 5,500.00 | - Replace network switch equipment (4) |
| SUPPLIES 100.011.5200 100.011.5204 100.011.5209 SUPPLIES TOTAL MAINTENANCE 100.011.5300 100.011.5311 MAINTENANCE TOTAL CONTRACTUAL SERVICES 100.011.5406 | Laundry, Cleaning, & Janitor Supplies Electricity & Gas Building Maintenance General Equipment Maintenance | 5,000.00 4,500.00 11,800.00 16,000.00 500.00 16,500.00 0.00 25,200.00 | 3,258.19 2,610.17 6,722.13 17,735.51 1,807.94 19,543.45 0.00 21,133.65 | 4,344.25 3,480.23 8,962.84 23,647.35 2,410.59 26,057.93 0.00 28,178.20 | 5,000.00 4,500.00 11,500.00 1,500.00 9,000.00 5,500.00 29,000.00 | 5,000.00 4,500.00 11,500.00 7,500.00 1,500.00 9,000.00 5,500.00 29,000.00 | |
| SUPPLIES 100.011.5200 100.011.5204 100.011.5209 SUPPLIES TOTAL MAINTENANCE 100.011.5300 100.011.5311 MAINTENANCE TOTAL CONTRACTUAL SERVICES 100.011.5406 | Laundry, Cleaning, & Janitor Supplies Electricity & Gas Building Maintenance General Equipment Maintenance Data Procesing | 5,000.00 4,500.00 11,800.00 500.00 500.00 16,500.00 0.00 | 3,258.19 2,610.17 6,722.13 17,735.51 1,807.94 19,543.45 0.00 | 4,344.25 3,480.23 8,962.84 23,647.35 2,410.59 26,057.93 0.00 | 5,000.00 4,500.00 11,500.00 7,500.00 1,500.00 9,000.00 5,500.00 | 5,000.00 4,500.00 11,500.00 7,500.00 1,500.00 9,000.00 5,500.00 | |
| SUPPLIES 100.011.5200 100.011.5204 100.011.5209 SUPPLIES TOTAL MAINTENANCE 100.011.5301 MAINTENANCE TOTAL CONTRACTUAL SERVICES 100.011.5406 100.011.5406 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CITY HALL TOTAL EMERGENCY MANAGEMENT DEPAR | Laundry, Cleaning, & Janitor Supplies Electricity & Gas Building Maintenance General Equipment Maintenance Data Procesing Contracted Services | 5,000.00 4,500.00 11,800.00 500.00 16,500.00 0,00 25,200.00 25,200.00 | 3,258.19 2,610.17 6,722.13 17,735.51 1,807.94 19,543.45 0.00 21,133.65 21,133.65 | 4,344.25 3,480.23 8,962.84 23,647.35 2,410.59 26,057.93 0.00 28,178.20 28,178.20 | 5,000.00 4,500.00 11,500.00 1,500.00 9,000.00 5,500.00 29,000.00 34,500.00 | 5,000.00 4,500.00 11,500.00 1,500.00 9,000.00 5,500.00 29,000.00 34,500.00 | |
| SUPPLIES 100.011.5200 100.011.5204 100.011.5209 SUPPLIES TOTAL MAINTENANCE 100.011.5300 100.011.5311 MAINTENANCE TOTAL CONTRACTUAL SERVICES 100.011.5406 100.011.5406 CONTRACTUAL SERVICES TOTAL CITY HALL TOTAL EMERGENCY MANAGEMENT DEPAR SUPPLIES | Laundry, Cleaning, & Janitor Supplies Electricity & Gas Building Maintenance General Equipment Maintenance Data Procesing Contracted Services | 5,000.00 4,500.00 11,800.00 500.00 16,500.00 0.00 25,200.00 25,200.00 53,500.00 | 3,258,19 2,610,17 6,722,13 17,735,51 1,807,94 19,543,45 0,00 21,133,65 21,133,65 47,399,23 | 4,344,25 3,480,23 8,962,84 23,647,35 2,410,59 26,057,93 0,00 28,178,20 28,178,20 63,198,97 | 5,000.00 4,500.00 11,500.00 1,500.00 1,500.00 5,500.00 29,000.00 34,500.00 55,000.00 | 5,000.00 4,500.00 7,500.00 1,500.00 9,000.00 5,500.00 29,000.00 34,500.00 55,000.00 | |
| SUPPLIES 100.011.5200 100.011.5204 100.011.5209 SUPPLIES TOTAL MAINTENANCE 100.011.5301 MAINTENANCE TOTAL CONTRACTUAL SERVICES 100.011.5406 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CITY HALL TOTAL | Laundry, Cleaning, & Janitor Supplies Electricity & Gas Building Maintenance General Equipment Maintenance Data Procesing Contracted Services | 5,000.00 4,500.00 11,800.00 500.00 16,500.00 0,00 25,200.00 25,200.00 | 3,258.19 2,610.17 6,722.13 17,735.51 1,807.94 19,543.45 0.00 21,133.65 21,133.65 | 4,344.25 3,480.23 8,962.84 23,647.35 2,410.59 26,057.93 0.00 28,178.20 28,178.20 | 5,000.00 4,500.00 11,500.00 1,500.00 9,000.00 5,500.00 29,000.00 34,500.00 | 5,000.00 4,500.00 11,500.00 1,500.00 9,000.00 5,500.00 29,000.00 34,500.00 | |
| SUPPLIES 100.011.5204 100.011.5204 100.011.5209 SUPPLIES TOTAL MAINTENANCE 100.011.5301 MAINTENANCE TOTAL 00.011.5311 MAINTENANCE TOTAL CONTRACTUAL SERVICES 100.011.5406 CONTRACTUAL SERVICES TOTAL CITY HALL TOTAL EMERGENCY MANAGEMENT DEPAR SUPPLIES 100.012.5209 100.012.5211 SUPPLIES TOTAL | Laundry, Cleaning, & Janitor Supplies Electricity & Gas Building Maintenance General Equipment Maintenance Data Procesing Contracted Services TMENT Electricity & Gas | 5,000.00 4,500.00 11,800.00 500.00 16,500.00 0,00 25,200.00 25,200.00 53,500.00 | 3,258.19 2,610.17 6,722.13 17,735.51 1,807.94 19,543.45 0,00 21,133.65 21,133.65 47,399.23 | 4,344.25 3,480.23 8,962.84 23,647.35 2,410.59 26,057.93 0.00 28,178.20 28,178.20 63,198.97 646.40 | 5,000.00 4,500.00 7,500.00 7,500.00 9,000.00 5,500.00 29,000.00 34,500.00 55,000.00 600.00 | 5,000.00 4,500.00 11,500.00 7,500.00 9,000.00 5,500.00 34,500.00 55,000.00 55,000.00 | |
| SUPPLIES 100.011.5204 100.011.5204 100.011.5204 100.011.5204 SUPPLIES TOTAL MAINTENANCE 100.011.5311 MAINTENANCE TOTAL CONTRACTUAL SERVICES 100.011.5406 100.011.5406 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CITY HALL TOTAL EMERGENCY MANAGEMENT DEPAR SUPPLIES 100.012.5209 100.012.5211 SUPPLIES TOTAL MAINTENANCE | Laundry, Cleaning, & Janitor Supplies Electricity & Gas Building Maintenance General Equipment Maintenance Data Procesing Contracted Services TMENT Electricity & Gas Telephone | 5,000.00 4,500.00 11,800.00 500.00 16,500.00 0.00 25,200.00 25,200.00 53,500.00 650.00 650.00 | 3,258,19 2,610,17 6,722,13 17,735,51 1,807,94 19,543,45 0,00 21,133,65 21,133,65 47,399,23 484,80 378,65 863,45 | 4,344.25 3,480.23 8,962.84 23,647.35 2,410.59 26,057.93 0,00 28,178.20 28,178.20 63,198.97 646.40 504.87 1,151.27 | 5,000.00 4,500.00 11,500.00 7,500.00 9,000.00 5,500.00 29,000.00 34,500.00 55,000.00 55,000.00 650.00 1,250.00 | 5,000.00 4,500.00 11,500.00 7,500.00 9,000.00 5,500.00 29,000.00 34,500.00 55,000.00 600.00 650.00 1,250.00 | - |
| SUPPLIES 100.011.5204 100.011.5204 100.011.5209 SUPPLIES TOTAL MAINTENANCE 100.011.5301 100.011.5311 MAINTENANCE TOTAL CONTRACTUAL SERVICES 100.011.5406 100.011.5406 CONTRACTUAL SERVICES TOTAL CITY HALL TOTAL EMERGENCY MANAGEMENT DEPAR SUPPLIES 100.012.5203 100.012.5211 SUPPLIES | Laundry, Cleaning, & Janitor Supplies Electricity & Gas Building Maintenance General Equipment Maintenance Data Procesing Contracted Services TMENT Electricity & Gas | 5,000.00 4,500.00 11,800.00 500.00 16,500.00 0.00 25,200.00 25,200.00 53,500.00 | 3,258,19 2,610,17 6,722,13 17,735,51 1,807,94 19,543,45 0,00 21,133,65 21,133,65 47,399,23 484,80 378,65 | 4,344,25 3,480,23 8,962,84 23,647,35 2,410,59 26,057,93 0,00 28,178,20 28,178,20 63,198,97 646,40 504,87 | 5,000.00 4,500.00 11,500.00 1,500.00 5,500.00 29,000.00 34,500.00 55,000.00 55,000.00 650.00 | 5,000.00 4,500.00 11,500.00 7,500.00 9,000.00 5,500.00 29,000.00 34,500.00 55,000.00 600.00 650.00 1,250.00 | |
| SUPPLIES 100.011.5204 100.011.5204 100.011.5204 100.011.5209 SUPPLIES TOTAL MAINTENANCE 100.011.5301 100.011.5311 MAINTENANCE TOTAL CONTRACTUAL SERVICES 100.011.5406 CONTRACTUAL SERVICES TOTAL CIT HALL TOTAL EMERGENCY MANAGEMENT DEPAR SUPPLIES 100.012.5201 SUPPLIES TOTAL MAINTENANCE 100.012.5211 SUPPLIES TOTAL MAINTENANCE 100.012.5311 MINTENANCE 100.012.5211 MINTENANCE 100.012.5311 | Laundry, Cleaning, & Janitor Supplies Electricity & Gas Building Maintenance General Equipment Maintenance Data Procesing Contracted Services TMENT Electricity & Gas Telephone | 5,000.00 4,500.00 11,800.00 500.00 16,500.00 0.00 25,200.00 25,200.00 25,200.00 53,500.00 650.00 650.00 2,500.00 | 3,258,19 2,610,17 6,722,13 17,735,51 1,807,94 19,543,45 0,00 21,133,65 21,133,65 21,133,65 21,133,65 47,399,23 484,80 378,65 863,45 975,77 | 4,344,25 3,480,23 8,962,84 23,647,35 2,410,59 26,057,93 0,00 28,178,20 28,178,20 63,198,97 63,198,97 646,40 504,87 1,151,27 1,301,03 | 5,000.00 4,500.00 11,500.00 7,500.00 1,500.00 5,500.00 29,000.00 34,550.00 34,550.00 55,000.00 55,000.00 650.00 1,250.00 2,500.00 | 5,000.00 4,500.00 11,500.00 7,500.00 1,500.00 5,500.00 29,000.00 34,500.00 55,000.00 650.00 1,250.00 2,500.00 2,500.00 2,500.00 | - |
| SUPPLIES 100.011.5200 100.011.5204 100.011.5209 SUPPLIES TOTAL MAINTENANCE 100.011.5301 MAINTENANCE TOTAL CONTRACTUAL SERVICES 100.011.5406 100.011.5406 CONTRACTUAL SERVICES TOTAL CITY HALL TOTAL EMERGENCY MANAGEMENT DEPAR SUPPLIES 100.012.5201 SUD0.12.5211 SUPPLIES TOTAL MAINTENANCE 100.012.5311 MAINTENANCE 100.012.6311 MAINTENANCE CONTRACTUAL SERVICES | Laundry, Cleaning, & Janitor Supplies Electricity & Gas Building Maintenance General Equipment Maintenance Data Procesing Contracted Services TMENT Electricity & Gas Telephone General Equipment Maintenance | 5,000,00 4,500,00 11,800,00 500,00 16,500,00 0,00 25,200,00 25,200,00 25,200,00 53,500,00 650,00 2,500,00 2,500,00 | 3,258,19 2,610,17 6,722,13 17,735,51 1,807,94 19,543,45 0,00 21,133,65 21,133,65 21,133,65 21,133,65 47,399,23 484,80 378,65 863,45 975,77 975,77 | 4,344,25 3,480,23 8,962,84 23,647,35 2,410,59 26,057,93 0,00 28,178,20 28,178,20 63,198,97 646,40 504,87 1,151,27 1,301,03 1,301,03 | 5,000.00 4,500.00 11,500.00 7,500.00 9,000.00 5,500.00 29,000.00 34,500.00 55,000.00 650.00 650.00 1,250.00 2,500.00 2,500.00 | 5,000.00 4,500.00 11,500.00 7,500.00 9,000.00 5,500.00 34,500.00 55,000.00 650.00 1,250.00 2,500.00 2,500.00 2,500.00 2,500.00 5,000.00 | Maintenance on sirens |
| SUPPLIES 100.011.5204 100.011.5204 100.011.5204 100.011.5204 100.011.5204 100.011.5204 100.011.5204 100.011.5300 100.011.5311 MAINTENANCE TOTAL CONTRACTUAL SERVICES 100.011.5406 100.011.5406 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CITY HALL TOTAL EMERGENCY MANAGEMENT DEPAR SUPPLIES 100.012.5209 100.012.5201 SUPPLIES TOTAL MAINTENANCE 100.012.5311 MAINTENANCE TOTAL CONTRACTUAL SERVICES 100.012.5404 | Laundry, Cleaning, & Janitor Supplies Electricity & Gas Building Maintenance General Equipment Maintenance Data Procesing Contracted Services TMENT Electricity & Gas Telephone General Equipment Maintenance Dues & Membership Fees | 5,000.00 4,500.00 11,800.00 16,000.00 0,00 25,200.00 25,200.00 25,200.00 53,500.00 650.00 650.00 2,500.00 2,500.00 50.00 | 3,258,19 2,610,17 6,722,13 17,735,51 1,807,94 19,543,45 0,00 21,133,65 21,133,65 21,133,65 47,399,23 484,80 378,65 863,45 975,77 975,77 975,77 | 4,344.25 3,480.23 8,962.84 23,647.35 2,410.59 26,057.93 0.00 28,178.20 28,178.20 63,198.97 646.40 504.87 1,151.27 1,301.03 1,301.03 0.00 | 5,000.00 4,500.00 11,500.00 7,500.00 9,000.00 5,500.00 29,000.00 34,500.00 55,000.00 650.00 1,250.00 2,500.00 2,500.00 55.000 | 5,000.00 4,500.00 11,500.00 7,500.00 9,000.00 5,500.00 34,500.00 55,000.00 650.00 1,250.00 2,500.00 2,500.00 2,500.00 2,500.00 5,000.00 | Maintenance on sirens |
| SUPPLIES 100.011.5204 100.011.5204 100.011.5204 100.011.5209 SUPPLIES TOTAL MAINTENANCE 100.011.5300 100.011.5311 MAINTENANCE TOTAL CONTRACTUAL SERVICES 100.011.5406 100.011.5406 CONTRACTUAL SERVICES TOTAL CITY HALL TOTAL EMERGENCY MANAGEMENT DEPAR SUPPLIES TOTAL MAINTENANCE 100.012.5209 100.012.5311 SUPPLIES TOTAL MAINTENANCE 100.012.5311 MAINTENANCE 100.012.5404 100.012.5404 100.012.5404 100.12.5406 CONTRACTUAL SERVICES TOTAL CAPITAL OUTLAY 100.12.5502 | Laundry, Cleaning, & Janitor Supplies Electricity & Gas Building Maintenance General Equipment Maintenance Data Procesing Contracted Services TMENT Electricity & Gas Telephone General Equipment Maintenance Dues & Membership Fees | 5,000,00 4,500,00 11,800,00 500,00 16,500,00 0,00 25,200,00 25,200,00 25,200,00 25,200,00 650,00 650,00 2,500,00 2,500,00 50,00 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1, | 3,258,19 2,610,17 6,722,13 17,735,51 1,807,94 19,543,45 0,00 21,133,65 21,133,65 21,133,65 47,399,23 484,80 378,65 863,45 975,77 975,77 975,77 0,00 1,903,69 1,903,69 26,691,86 | 4,344,25 3,480,23 8,962,84 23,647,35 2,410,59 26,057,93 0,00 28,178,20 28,178,20 63,198,97 63,198,97 1,151,27 1,301,03 1,301,03 0,00 1,813,04 1,813,04 35,589,15 | 5,000.00 4,500.00 11,500.00 7,500.00 5,500.00 29,000.00 55,000.00 55,000.00 55,000.00 6600.00 650.00 1,250.00 2,500.00 2,500.00 50.00 2,000.00 2,000.00 32,000.00 | 5,000.00 4,500.00 7,500.00 11,500.00 5,500.00 29,000.00 34,500.00 55,000.00 55,000.00 600.00 650.00 1,250.00 2,500.00 2,500.00 2,000.00 2,000.00 5,000.00 5,000.00 | Maintenance on sirens |
| SUPPLIES 100.011.5204 100.011.5204 100.011.5209 SUPPLIES TOTAL MAINTENANCE 100.011.5300 100.011.5300 100.011.5301 MAINTENANCE TOTAL CONTRACTUAL SERVICES 100.011.5406 CONTRACTUAL SERVICES TOTAL CITY HALL TOTAL EMERGENCY MANAGEMENT DEPAR SUPPLIES 100.012.5201 100.012.5211 SUPPLIES TOTAL MAINTENANCE 100.012.5211 SUPPLIES TOTAL MAINTENANCE 100.012.5211 SUPPLIES TOTAL MAINTENANCE 100.012.5211 SUPPLIES TOTAL CONTRACTUAL SERVICES 100.012.5404 100.012.5404 100.012.5406 CONTRACTUAL SERVICES TOTAL CAPITAL OUTLAY TOTAL MISCELLANEOUS | Laundry, Cleaning, & Janitor Supplies Electricity & Gas Building Maintenance General Equipment Maintenance Data Procesing Contracted Services TMENT Electricity & Gas Telephone General Equipment Maintenance Dues & Membership Fees Contracted Services Capital Improvement Plan | 5,000,00 4,500,00 11,800,00 500,00 16,500,00 0,00 25,200,00 25,200,00 25,200,00 53,500,00 0,00 650,00 2,500,00 2,500,00 1,800,00 1,800,00 1,850,00 25,772,36 25,772,36 | 3,258,19 2,610,17 6,722,13 17,735,51 1,807,94 19,543,45 0,00 21,133,65 21,133,65 21,133,65 21,133,65 47,399,23 484,80 378,65 863,45 975,77 975,77 975,77 0,00 1,903,69 1,903,69 26,691,86 26,691,86 | 4,344,25 3,480,23 8,962,84 23,647,35 2,410,59 26,057,93 0,00 28,178,20 28,178,20 63,198,97 646,40 504,87 1,151,27 1,301,03 0,00 1,813,04 1,813,04 3,5589,15 35,589,15 | 5,000.00 4,500.00 7,500.00 7,500.00 5,500.00 29,000.00 34,500.00 55,000.00 55,000.00 650.00 1,250.00 2,500.00 2,500.00 2,500.00 2,500.00 2,000.00 2,000.00 32,000.00 32,000.00 | 5,000.00 4,500.00 11,500.00 7,500.00 5,500.00 29,000.00 34,500.00 55,000.00 650.00 1,250.00 2,500.00 2,500.00 2,500.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 | Maintenance on sirens MOEMA CivicReady annual fee split w/ Police & Utilities |
| SUPPLIES 100.011.5204 100.011.5204 100.011.5204 100.011.5209 SUPPLIES TOTAL MAINTENANCE 100.011.5301 MAINTENANCE TOTAL CONTRACTUAL SERVICES 100.011.5406 100.011.5406 100.011.5406 CONTRACTUAL SERVICES TOTAL CITY HALL TOTAL EMERGENCY MANAGEMENT DEPAR SUPPLIES 100.012.5209 100.012.5201 100.012.5203 100.012.5404 <td>Laundry, Cleaning, & Janitor Supplies Electricity & Gas Building Maintenance General Equipment Maintenance Data Procesing Contracted Services TMENT Electricity & Gas Telephone General Equipment Maintenance Dues & Membership Fees Contracted Services</td> <td>5,000,00 4,500,00 11,800,00 500,00 16,500,00 0,00 25,200,00 25,200,00 25,200,00 25,200,00 650,00 650,00 2,500,00 2,500,00 50,00 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,</td> <td>3,258,19 2,610,17 6,722,13 17,735,51 1,807,94 19,543,45 0,00 21,133,65 21,133,65 21,133,65 47,399,23 484,80 378,65 863,45 975,77 975,77 975,77 0,00 1,903,69 1,903,69 26,691,86</td> <td>4,344,25 3,480,23 8,962,84 23,647,35 2,410,59 26,057,93 0,00 28,178,20 28,178,20 63,198,97 63,198,97 1,151,27 1,301,03 1,301,03 0,00 1,813,04 1,813,04 35,589,15</td> <td>5,000.00 4,500.00 11,500.00 7,500.00 5,500.00 29,000.00 55,000.00 55,000.00 55,000.00 6600.00 650.00 1,250.00 2,500.00 2,500.00 50.00 2,000.00 2,000.00 32,000.00</td> <td>5,000.00 4,500.00 7,500.00 11,500.00 5,500.00 29,000.00 34,500.00 55,000.00 55,000.00 600.00 650.00 1,250.00 2,500.00 2,500.00 2,000.00 2,000.00 5,000.00 5,000.00</td> <td>Maintenance on sirens MOEMA CivicReady annual fee split w/ Police & Utilities</td> | Laundry, Cleaning, & Janitor Supplies Electricity & Gas Building Maintenance General Equipment Maintenance Data Procesing Contracted Services TMENT Electricity & Gas Telephone General Equipment Maintenance Dues & Membership Fees Contracted Services | 5,000,00 4,500,00 11,800,00 500,00 16,500,00 0,00 25,200,00 25,200,00 25,200,00 25,200,00 650,00 650,00 2,500,00 2,500,00 50,00 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1,800,000 1, | 3,258,19 2,610,17 6,722,13 17,735,51 1,807,94 19,543,45 0,00 21,133,65 21,133,65 21,133,65 47,399,23 484,80 378,65 863,45 975,77 975,77 975,77 0,00 1,903,69 1,903,69 26,691,86 | 4,344,25 3,480,23 8,962,84 23,647,35 2,410,59 26,057,93 0,00 28,178,20 28,178,20 63,198,97 63,198,97 1,151,27 1,301,03 1,301,03 0,00 1,813,04 1,813,04 35,589,15 | 5,000.00 4,500.00 11,500.00 7,500.00 5,500.00 29,000.00 55,000.00 55,000.00 55,000.00 6600.00 650.00 1,250.00 2,500.00 2,500.00 50.00 2,000.00 2,000.00 32,000.00 | 5,000.00 4,500.00 7,500.00 11,500.00 5,500.00 29,000.00 34,500.00 55,000.00 55,000.00 600.00 650.00 1,250.00 2,500.00 2,500.00 2,000.00 2,000.00 5,000.00 5,000.00 | Maintenance on sirens MOEMA CivicReady annual fee split w/ Police & Utilities |

| GENERAL SERVICES | | | | | | | |
|---|---|---|--|---------------------------|----------------------------------|-----------------------------------|--|
| PERSONNEL 100.013.5103 | Health Insurance | 81,250.00 | 63,050.00 | 84,066.67 | 65,760.00 | 67,200.00 | 8 retirees |
| PERSONNEL TOTAL | | 81,250.00 | 63,050.00 | 84,066.67 | 65,760.00 | 67,200.00 | |
| SUPPLIES 100.013.5203 | Postage & Freight | 1,800.00 | 2,655.82 | 3,541.09 | 3,500.00 | 3,500.00 | |
| 100.013.5205 100.013.5209 | Petroleum Products Electricity & Gas | 250.00 4,200.00 | 210.32 3,449.19 | 280.43 4,598.92 | 250.00 4,500.00 | | Pool vehicle fuel 220 W. Reed |
| 100.013.5209 | Street Lighting | 4,200.00 | 117,800.30 | 4,598.92 | 4,500.00 | 150,000.00 | 220 W. Reed |
| 100.013.5211 SUPPLIES TOTAL | Telephone | 12,000.00 168,250.00 | 8,460.47 132,576.10 | 11,280.63 176,768.13 | 12,000.00 170,250.00 | 12,000.00 170,250.00 | - |
| MAINTENANCE 100.013.5300 | Building Maintenance | 2,000.00 | 876.28 | 1,168.37 | 2,000.00 | 2 000 00 | 220 W. Reed |
| 100.013.5308 | Automobile Maintenance | 250.00 | 376.76 | 502.35 | 350.00 | 350.00 | Pool vehicle |
| 100.013.5311 MAINTENANCE TOTAL | General Equipment Maintenance | 5,800.00 8,050.00 | 0.00 | 0.00 | 6,000.00 8,350.00 | 6,000.00 8,350.00 | Phone system annual maintenance contract |
| CONTRACTUAL SERVICES | | -, | -, | ., | -, | -, | |
| 100.013.5403 | Data Processing | 101,000.00 | 98,557.36 | 131,409.81 | 135,500.00 | 135.500.00 | \$31K Paycom; \$38.7K IT admin. & software fee; \$15K Office 365; \$10K ISP; \$5K CivicPlus website hosting; \$1K online City Code; \$4,600 Municode; \$30K Caselle hosting fee |
| 100.013.5404 | Dues & Membership Fees | 6,550.00 | 6,389.72 | 8,519.63 | 6,550.00 | 6,550.00 | \$1,900 MML; \$4,650 Mark Twain Council |
| 100.013.5405 | Audit Fees | 15,500.00 | 17,612.50 | 23,483.33 | 18,000.00 | | Split 50/50 with Utilities \$1K MACA; \$175K MAEDC; \$27K Chamber; \$6K SAMC; \$5K H&H \$1K NOMO Foundation; \$1.5K Community Betterment; \$2K Cobra admin.; \$3K D&B subscription; \$40K Retail |
| 100.013.5406 CONTRACTUAL SERVICES TOTAL | Contracted Services | 274,000.00 397,050.00 | 297,607.10 420,166.68 | 396,809.47 560,222.24 | 310,500.00 470,550.00 | 466,550.00 | Strategies; \$45K USI |
| CAPITAL OUTLAY | | | | | | | |
| 100.013.5500 100.013.5503 | Principal & Interest Equipment Rental | 50,964.48 840.00 | 33,436.05 420.00 | 44,581.40 560.00 | 31,815.24 840.00 | | Solar panel payments, FY 2020-2040 Postage machine lease |
| CAPITAL OUTLAY TOTAL | | 51,804.48 | 33,856.05 | 45,141.40 | 32,655.24 | 32,655.24 | |
| TRANSFERS 100.013.5603 | Transfer to Airport Fund | 37,969.15 | 0.00 | 0.00 | 0.00 | 53,257.18 | |
| 100.013.5636 | Transfer to 9-1-1 Emergency Telephone Fund | 250,000.00 | 187,499.97 | 249,999.96 | 250,000.00 | 250,000.00 | _ |
| TRANSFERS TOTAL MISCELLANEOUS | | 287,969.15 | 187,499.97 | 249,999.96 | 250,000.00 | 303,257.18 | |
| | | | | | | | \$7K unemployment claims; \$4K D&O insurance |
| 100.013.5802 100.013.5805 | Insurance & Bonds Government Fees | 11,000.00 750.00 | 4,272.52 708.20 | 5,696.69 944.27 | 11,000.00 850.00 | 11,000.00 850.00 | for boards/commissions PCORI Fee for self-funded health plan |
| 100.013.5806 | Miscellaneous | 25,000.00 | 6,927.28 | 9,236.37 | 25,000.00 | 25,000.00 | Tookir ee for seir funded nearth pran |
| 100.013.5808 100.013.5813 | Meeting & Travel, City Council Landfill Fees | 500.00 2,700.00 | 4,607.11 2,066.22 | 6,142.81 2,754.96 | 500.00 2,700.00 | 500.00 2,700.00 | 16 dumpsters, per contract |
| 100.013.5815 | Credit Card Transaction Fees | 350.00 | 366.86 | 489.15 | 500.00 | 500.00 | Square account fees |
| MISCELLANEOUS TOTAL GENERAL SERVICES TOTAL | | <u>40,300.00</u> 1,034,673.63 | 18,948.19 857,350.03 | 25,264.25 1,143,133.37 | 40,550.00 1,038,115.24 | 40,550.00 1,088,812.42 | |
| FENNEL COMPLEX DEPARTMENT | | | 007,000100 | 1,140,100101 | 1,000,110121 | 1,000,012112 | - |
| SUPPLIES 100.014.5204 | Laundry, Cleaning, & Janitor Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 100.014.5209 | Electricity & Gas | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | _ |
| SUPPLIES TOTAL MAINTENANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | |
| 100.014.5300 | Building Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | _ |
| MAINTENANCE TOTAL CONTRACTUAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | _ |
| 100.014.5403 100.014.5406 | Data Processing Contracted Services | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 500.00 0.00 | |
| CONTRACTUAL SERVICES TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | - |
| MISCELLANEOUS 100.014.5806 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| MISCELLANEOUS TOTAL | Miscelaricous | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| FENNEL COMPLEX TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | - |
| HISTORICAL PRESERVATION DEPAR CONTRACTUAL SERVICES | TMENT | | | | | | \$1.500 Travel Stories annual subscription: \$20K |
| 100.016.5406 | Contracted Services | 11,500.00 | 14,481.05 | 19,308.07 | 1,500.00 | | historic preservation consultant |
| CONTRACTUAL SERVICES TOTAL MISCELLANEOUS | | 11,500.00 | 14,481.05 | 19,308.07 | 1,500.00 | 21,500.00 | |
| 100.016.5807 | Meeting & Travel Expenses | 1,500.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| | | 1,500.00 | 0.00 | 0.00 | 1,000.00 2,500.00 | 1,000.00 22,500.00 | |
| MISCELLANEOUS TOTAL | | | 14 481 05 | | | | |
| HISTORICAL PRESERVATION TOTAL COURTHOUSE DEPARTMENT | | 13,000.00 | 14,481.05 | 19,308.07 | _, | | - |
| HISTORICAL PRESERVATION TOTAL COURTHOUSE DEPARTMENT MAINTENANCE | | 13,000.00 | | | | 7 500 00 | - |
| HISTORICAL PRESERVATION TOTAL COURTHOUSE DEPARTMENT MAINTENANCE 100.017.5300 MAINTENANCE TOTAL | Building Maintenance | 13,000.00 7,500.00 7,500.00 | 0.00 0.00 | 0.00 0.00 | 7,500.00 7,500.00 | 7,500.00 7,500.00 | - |
| HISTORICAL PRESERVATION TOTAL COURTHOUSE DEPARTMENT MAINTENANCE 100.017.5300 MAINTENANCE TOTAL COURTHOUSE TOTAL | | 13,000.00 7,500.00 | 0.00 | 0.00 | 7,500.00 | | - |
| HISTORICAL PRESERVATION TOTAL COURTHOUSE DEPARTMENT MAINTENANCE 100.017.5300 MAINTENANCE TOTAL | | 13,000.00 7,500.00 7,500.00 | 0.00 0.00 | 0.00 0.00 | 7,500.00 7,500.00 | 7,500.00 | - |
| HISTORICAL PRESERVATION TOTAL COURTHOUSE DEPARTMENT MAINTENANCE 100.017.5300 MAINTENANCE TOTAL COURTHOUSE TOTAL KELLY HOTEL DEPARTMENT MAINTENANCE 100.018.5300 | | 13,000.00 7,500.00 7,500.00 7,500.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 | 7,500.00 7,500.00 7,500.00 | 7,500.00 7,500.00 10,000.00 | Roof repairs |
| HISTORICAL PRESERVATION TOTAL COURTHOUSE DEPARTMENT MAINTENANCE 100.017.5300 MAINTENANCE TOTAL COURTHOUSE TOTAL KELLY HOTEL DEPARTMENT MAINTENANCE | Building Maintenance | 7,500.00 7,500.00 7,500.00 7,500.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 7,500.00 7,500.00 7,500.00 | 7,500.00 7,500.00 | Roof repairs |

| JAYCEE'S BUILDING DEPARTMENT | | | | | | | |
|---|--|--------------------------------------|--------------------------|----------------------------|----------------------------|-------------------------------|------------------------------------|
| SUPPLIES 100.019.5209 | Electricity & Gas | 150.00 | 117.79 | 157.05 | 175.00 | 175.00 | |
| SUPPLIES TOTAL MAINTENANCE | | 150.00 | 117.79 | 157.05 | 175.00 | 175.00 | |
| 100.019.5300 | Building Maintenance | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MAINTENANCE TOTAL JAYCEE'S BUILDING TOTAL | | <u>1,000.00</u> 1,150.00 | 0.00 117.79 | 0.00 157.05 | 0.00 175.00 | 0.00 175.00 | |
| | | 1,100.00 | 111.13 | 101.00 | 110.00 | 110.00 | |
| MUNICIPAL BUILDING DEPARTMENT SUPPLIES | ſ | | | | | | |
| 100.020.5204 | Laundry, Cleaning, & Janitor Supplies | 1,000.00 | 740.85 | 987.80 | 1,000.00 | 1,000.00 | |
| 100.020.5209 SUPPLIES TOTAL | Electricity & Gas | 2,500.00 3,500.00 | 2,237.83 2,978.68 | 2,983.77 3,971.57 | 3,200.00 4,200.00 | 3,200.00 4,200.00 | |
| | | | 500 50 | | | 0.500.00 | |
| 100.020.5300 MAINTENANCE TOTAL | Building Maintenance | 6,000.00 6,000.00 | 520.59 520.59 | <u>694.12</u> 694.12 | 2,500.00 2,500.00 | 2,500.00 2,500.00 | |
| CONTRACTUAL SERVICES 100.020.5406 | Contracted Services | 2,500.00 | 1,725.00 | 2,300.00 | 2,500.00 | 2 500 00 | Janitorial & pest control services |
| CONTRACTUAL SERVICES TOTAL | | 2,500.00 | 1,725.00 | 2,300.00 | 2,500.00 | 2,500.00 | ourner a pear control activices |
| MISCELLANEOUS 100.020.5806 | Miscellaneous | 250.00 | 115.95 | 154.60 | 250.00 | 250.00 | |
| MISCELLANEOUS TOTAL | | 250.00 | 115.95 | 154.60 | 250.00 | 250.00 | |
| MUNICIPAL BUILDING TOTAL TOTAL EXPENSES | | 12,250.00 8,789,156.19 | 5,340.22 6,239,056.22 | 7,120.29 8,303,508.07 | 9,450.00 9,031,923.84 | 9,450.00 9,456,290.77 | |
| NET REVENUE / EXPENSES | | 1,680.00 | 842,525.81 | 725,514.09 | (620,045.92) | 0.00 | |
| 102 - NON-RESIDENT LODGING TAX | FUND | | | | | | |
| REVENUES | | | | | | | |
| MISCELLANEOUS 102.000.4114 | Non-Resident Lodging Tax | 100,000.00 | 78,306.82 | 104,409.09 | 100,000.00 | 100,000.00 | |
| 102.000.4901 | Interest Income | 150.00 | 89.87 | 119.83 104,528.92 | 125.00 | 125.00 100,125.00 | |
| MISCELLANEOUS TOTAL TOTAL REVENUES | | <u>100,150.00</u> 100,150.00 | 78,396.69 78,396.69 | 104,528.92 | 100,125.00 100,125.00 | 100,125.00 | |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 102.000.5406 102.000.5411 | Contracted Services Administrative Fees | 90,000.00 2,000.00 | 56,711.65 0.00 | 75,615.53 0.00 | 90,000.00 2,000.00 | 90,000.00 | 2% of revenues |
| 102.000.5420 | Special Event Grants | 4,000.00 | 700.00 | 933.33 | 4,000.00 | 4,000.00 | 2 % of revenues |
| CONTRACTUAL SERVICES TOTAL CAPITAL OUTLAY | | 96,000.00 | 57,411.65 | 76,548.87 | 96,000.00 | 96,000.00 | |
| 102.000.5502 | Capital Improvement Plan | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | |
| CAPITAL OUTLAY TOTAL TRANSFERS | | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | |
| 102.000.5601 | Transfer to Parks & Recreation | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| TRANSFERS TOTAL TOTAL EXPENSES | | <u>1,000.00</u> 100,000.00 | 0.00 57,411.65 | 0.00 76,548.87 | 1,000.00 100,000.00 | 1,000.00 100,000.00 | |
| NET REVENUE / EXPENSES | | 150.00 | 20,985.04 | 27,980.05 | 125.00 | 125.00 | |
| 110 - SOLID WASTE FUND | | | | | | | |
| REVENUES FEES | | | | | | | |
| 110.000.4550 | Refuse Collection | 924,000.00 | 705,651.99 | 940,869.32 | 925,000.00 | 925,000.00 | |
| 110.000.4552 110.000.4554 | Tub Grinder Fees Refuse Billing Fees - Waste Management | 1,500.00 164,000.00 | 90.00 122,706.00 | 120.00 163,608.00 | 1,000.00 164,000.00 | 1,000.00 164,000.00 | |
| FEES TOTAL | | 1,089,500.00 | 828,447.99 | 1,104,597.32 | 1,090,000.00 | 1,090,000.00 | |
| MISCELLANEOUS 110.000.4901 | Interest Income | 650.00 | 359.88 | 479.84 | 650.00 | 650.00 | |
| MISCELLANEOUS TOTAL TOTAL REVENUES | | <u>650.00</u> 1,090,150.00 | 359.88 828,807.87 | 479.84 1,105,077.16 | 650.00 1,090,650.00 | 650.00 1,090,650.00 | |
| | | 1,030,130.00 | 020,007.07 | 1,103,077.10 | 1,030,030.00 | 1,030,030.00 | |
| EXPENSES LANDFILL DEPARTMENT | | | | | | | |
| SUPPLIES | | | | | | | |
| 110.033.5209 SUPPLIES TOTAL | Electricity & Gas | 500.00 500.00 | 275.39 275.39 | 367.19 367.19 | 500.00 500.00 | 500.00 500.00 | |
| MAINTENANCE | | | | | | | |
| 110.033.5305 MAINTENANCE TOTAL | Land Maintenance | 15,000.00 15,000.00 | 875.00 875.00 | 1,166.67 1,166.67 | 10,000.00 10,000.00 | 10,000.00 10,000.00 | Redevelop wells & pumps |
| CONTRACTUAL SERVICES 110.033.5406 | Contracted Services | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | |
| 110.033.5406 | Administrative Fees | 54,475.00 | 40,856.22 | 54,474.96 | 59,985.75 | | 5.5% to General Fund |
| 110.033.5417 CONTRACTUAL SERVICES TOTAL | Analytical and Testing Fees | <u>30,000.00</u> 89,475.00 | 21,402.85 62,259.07 | 28,537.13 83,012.09 | 30,000.00 94,985.75 | | ESS (analytical) & DNR assessment |
| MISCELLANEOUS | | | | | | | |
| 110.033.5802 110.033.5806 | Insurance & Bonds Miscellaneous | 42,855.00 500.00 | 42,855.00 0.00 | 57,140.00 0.00 | 42,855.00 500.00 | 42,855.00 500.00 | Performance bond annual fee |
| MISCELLANEOUS TOTAL | | 43,355.00 | 42,855.00 | 57,140.00 | 43,355.00 | 43,355.00 | |
| LANDFILL TOTAL ADVANCED DISPOSAL DEPARTMEN | т | 148,330.00 | 106,264.46 | 141,685.95 | 148,840.75 | 148,840.75 | |
| 110.036.5450 | Waste Management - Residential Fees | 924,000.00 | 705,500.20 | 940,666.93 | 925,000.00 | 925,000.00 | |
| ADVANCED DISPOSAL TOTAL TOTAL EXPENSES | | <u>924,000.00</u> 1,072,330.00 | 705,500.20 811,764.66 | 940,666.93 1,082,352.88 | 925,000.00 1,073,840.75 | 925,000.00 1,073,840.75 | |
| NET REVENUE / EXPENSES | | 17,820.00 | 17,043.21 | 22,724.28 | 16,809.25 | 16,809.25 | |
| | | | | | | | |

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Page 8 of 22

| HINE In Contrast First Process First Process Firs | 114 - HERITAGE HILLS GOLF COURS | SE | | | | | | | | |
|---|---|---|--------------|--------------|--------------|--------------|--------------|-------------------------------------|------------|--|
| 114.00.07b7 TH 0.000100 0.000100000000000000000000000000000000 | | | | | | | | | | |
| THEST TALL 33,000 31,000 14,073.00 40,000 40,000 THEST TALL T11,110 T11,110 <tdt< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tdt<> | | | | | | | | | | |
| THANE TO ALL PROVIDED IN TAXES TO ALL PARTY DATA ALL PARTY | | Donations/Sponsorships | | | | | | Friends of the Park for cart paths | | |
| 11 1400.00 14 100.00 14 100.00 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | | | 35,000.00 | 31,258.76 | 41,678.35 | 40,000.00 | 40,000.00 | | | |
| TRANSPERSIONAL 000000 10200000 102000000 10200000 1020000 10200000 10200000000 | | Transfer From Dark Salas Tay Fund | 171 124 01 | 172 402 02 | 220 971 01 | 101 134 01 | 206 124 01 | | | |
| TOTAL PENDED CONTROL 16 STORED CONTROL 16 S | | Transfer From Park Sales Tax Fund | | | | | | | | |
| Sector Notest Notes Notes Notes <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | | |
| Contractions area Distance Bound Dist | | | | | | | , | - | | |
| 114.00.0400 (14.00.01.000) Durand Schools 100.000 (14.00.01.000) 14.00.000 (14.00.01.000) 100.000 (14.00.01.000) 110.00.0100 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | EXPENSES | | | | | | | | | |
| Contraction Stands Atom Stands Stands Stands Stands 1000000000000000000000000000000000000 | CONTRACTUAL SERVICES | | | | | | | | | |
| Centre output version of the section | | Contracted Services | | | | | | | | |
| 14.00.550 14.00.500 14. | | | 55,000.00 | 34,231.00 | 45,641.33 | 55,000.00 | 50,000.00 | | | |
| 11.000.0000 COVILATION ALL Prograf lansati 11.000.0000 (30.0000 11.000.0000 (30.0000 11.000.0000 (30.0000 11.000000 11.0000000 11.000000 11.0000 | CAPITAL OUTLAY | | | | | | | | | |
| 111000000 Contract Out Not Not Not Not Not Not Not Not Not No | | | | | | | | | | |
| 11.000.002 Cardia Improvement Par. 20.0020 82.02.46 2000015 400.0020 10.002.00 | 114 000 5500 | Principal & Interest | 116 134 01 | 116 134 01 | 154 845 35 | 136 134 01 | 116 134 01 | | | |
| CAPYLA COTAL TOTAL TOTAL ETAINED 151,1542 154,7767 282,727 176,1643 196,1543 MET MONNEY COPENED 150 1507 293,4643 204,413 1.00 150 MET MONNEY COPENED 1500 | | | | | | | | | | |
| TOTAL EXPENSES 280.136.01 188.01.47 29.44.06.3 29.11.94.01 246.1361 HI - PARKES & RCREATION RESTORES 0.00 15.00.01 0.00 15.00.01 0.00 15.00.00 HI - PARKES & RCREATION RESTORES 17.00.00.00 7.00.00.00 7.50.00.00 7.50.00.00 7.50.00.00 HI - PARKES & RCREATION RESTORES 11.00.01.00 16.94.01.68 21.05.00.01 7.50.00.00 7.50.00.00 HI - SAME S & RCREATION RESTORES 12.00.01.00 15.04.01.68 12.00.00.00 17.00.00.00 7.50.00.00 7.50.00.00 7.50.00.00 12.00.00.00 15.00.00 HI - SAME S & RCREATION RESTORES 12.00.00.00 12.04.01.00 12.00.00.00 15.00.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | | |
| HE-PARE RECENTION TABLE TABLE <th <="" colspan="2" td=""><td></td><td></td><td>206,134.01</td><td>188,601.47</td><td>251,468.63</td><td>231,134.01</td><td>246,134.01</td><td></td></th> | <td></td> <td></td> <td>206,134.01</td> <td>188,601.47</td> <td>251,468.63</td> <td>231,134.01</td> <td>246,134.01</td> <td></td> | | | | 206,134.01 | 188,601.47 | 251,468.63 | 231,134.01 | 246,134.01 | |
| Extended Tasks Product | NET REVENUE / EXPENSES | | 0.00 | 15,061.22 | 20,081.63 | 0.00 | 0.00 | | | |
| Extended Tasks Product | | | | | | | | | | |
| TRUE ST431-56 ST43000 ST431-56 ST441-56 ST441-56 ST441-56 ST441-56 ST441-56 ST441-56 ST4410 | | | | | | | | | | |
| 11500.04101 Beak Esten Tax 372,000.00 374,831.68 492,774.77 375,000.00 375,000.00 11500.04101 Derivgen Prescription 14,000.00 112,004.100 113,000.00 113,000.00 11500.04101 Derivgen Prescription 12,004.100 115,004.010 130,000.00 130,000.00 11500.04107 Parweil Institution Tax 2,000.00 150,004.00 150,000 150,000.00 11500.04107 Parweil Institution Tax 2,000.00 100,000 150,000 150,000 11500.04107 Parweil Institution Tax 2,000.00 150,000 150,000 150,000 11500.04107 Parweil Institution Tax 2,000.00 150,000 150,000 150,000 150,000 11500.04170 Burming Pole First First 2,000.00 3,4204.64 150,000.00 150,000 150,000 150,000 150,000 150,000 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 | | | | | | | | | | |
| 11500.01402 Delinguare Real Estato Tax 11000.00 16,001.00 15,000.00 15,000.00 11500.01403 Preson Tay, may Tax 12,000.00 12,000.00 12,000.00 12,000.00 11500.01403 Real Estato Stato 2,000.00 12,000.00 12,000.00 12,000.00 11500.01407 Faural Maddor Tax 2,000.00 12,000.00 12,000.00 12,000.00 11500.01407 Faural Maddor Tax 2,000.00 12,000.00 12,000.00 12,000.00 11500.01407 Faural Maddor Tax 2,000.00 12,000.00 44,000.00 45,000.00 45,000.00 11500.01407 Renal Of Facilier 3,000.00 12,000.00 4,000.00 45,000.00 <td< td=""><td></td><td>Real Estate Tax</td><td>270.000.00</td><td>274 024 00</td><td>400 774 77</td><td>375 000 00</td><td>975 000 00</td><td></td></td<> | | Real Estate Tax | 270.000.00 | 274 024 00 | 400 774 77 | 375 000 00 | 975 000 00 | | | |
| 115.00.4133 Personal Program (% Tak 125.000.00 122.000.00 122.000.00 115.00.4134 bergene Personal (% Tak) 42.000.00 120.001.00 130.000.00 115.00.4140 Personal Instanto Tak 2.000.00 2.000.00 120.001.00 115.00.4140 Personal Instanto Tak 2.000.00 2.000.00 2.000.00 115.00.4140 Personal Instanto Tak 2.000.00 150.00.413 3.000.00 4.500.00 115.00.4100 Personal Instanto Tak 2.000.00 1.000.00 4.500.00 4.500.00 115.00.4101 Audionum Renal Face 10.000.00 4.000.00 4.500.00 4.500.00 115.00.4572 Berning Port Concesion 32.000.00 4.77.333.3 13.000.00 3.300.00 115.00.4572 Berning Port Concesion 4.000.00 1.77.333.3 13.000.00 4.000.00 115.00.4572 Berning Port Concesion 4.000.00 1.77.333.3 13.000.00 4.000.00 115.00.4572 Berning Port Conseton 4.000.00 7.73.337.3 1.300.00.0 4.000.00 | | | | | | | | | | |
| 11:00:01:01 Description File Description File Description File Description File File File <thfile< th=""> File <thfile< t<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thfile<></thfile<> | | | | | | | | | | |
| 11000.01470 Real Easte Suras 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 14,000.00 | | | | | | | | | | |
| 11500.4107 Panelal Institution Tax 2,0000 708.74 94.499 1,500.01 1,500.00 11500.4107 Statution Tax 262,0000 2,245.13 3,393.55 2,500.00 543,000.00 11500.4107 Statution Tax 582,000.00 6,734.85 718,337.15 542,750.00 540,000.00 11500.4071 Summing Pool Facilities 19,000.00 6,734.85 6,659.25 115,000.00 1500.00 11500.4071 Summing Pool Facilities 19,000.00 7,734.85 16,500.00 30,000.00 30,000.00 11500.4072 Summing Pool Facilities 9,000.00 17,232.20 2,245.03 30,000.00 30,000.00 11500.4074 Recession Free 9,000.00 17,242.22 16,150.33 50,000.00 2,000.00 11500.4074 Recession Free 9,000.00 12,242.22 16,150.00 2,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000. | | | | | | | | | | |
| 11:00:04:09 Tests Total Tests T | | | | | | | | | | |
| FES View | 115.000.4109 | | | | 3,393.51 | 2,500.00 | 2,500.00 | | | |
| 11:00:04:052 Rend Of Facilities 38:00:00 64:38:02 32:50:700 63:00:00 64:38:00 64:38:00 11:00:04:01 Semming Pool Coversion 70:00:00 34:38:0 44:59:33 50:00:00 50:00:00 11:00:04:07:0 Semming Pool Coversion 20:00:00 11:00:04:07:0 33:00:00 33:00:00 11:00:04:07:0 Coversion 20:00:00 17:23:20 70:00:00 33:00:00 33:00:00 11:00:04:07:0 Coversion 71:00:00 56:40:20 77:08:43 90:00:00 90:00:00 11:00:04:07:0 Description Frees 90:00:00 17:23:20 77:08:43 40:00:00 90:00:00 11:00:04:07:0 Description Frees 90:00:00 17:23:20 77:08:43 40:00:00 90:00:00 11:00:04:07:0 Description Frees 10:00:00:02 22:00:07:00 22:00:07:00 22:00:00:00 11:00:04:08:0 Trander Free Nora, Resider Lodging Tax Fund 10:00:00:0 20:00:00 10:00:00:0 20:00:00 10:00:00:0 20:00:00 10:00:00:0 10:00:00:0 10:00:00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | | |
| 115.00.4511 Autobium Renair Fies 13.00.00 67.04.46 6.393.28 18.00.00 16.00.457 15.00.4571 Swimming Poli Renair Fies 3.00.00 3.24.26.0 4.27.33 7.00.00 6.50.00.00 15.00.4571 Swimming Poli Renair Fies 3.00.00 3.24.00 4.27.33 7.00.00 9.00.00 15.00.4571 Swimming Poli Renair Fies 3.00.00 12.402.65 4.27.23.8 7.00.00 9.00.00 15.00.4571 Campground Fies 75.00.00 85.40.00.01 4.00.00 15.00.457 15.00.4575 Campground Fies 75.00.00 85.40.00 15.00.457 4.00.00.0 | | | | | | | | | | |
| 115.004.670 Swimming Poel Feas 70.000.00 34.286.00 45.696.33 65.000.00 65.000.00 115.004.671 Swimming Poel Feas 30.000.00 17.232.22 22.007.00 37.000.00 30.000.00 115.004.671 Swimming Poel Feas 32.000.00 17.233.33 13.000.00 30.000.00 115.004.677 Lengue Feas 115.000.00 22.206.64 46.000.00 45.000.00 115.004.677 Lengue Feas 115.000.00 22.206.64 46.000.00 45.000.00 115.004.677 Lengue Feas 15.000.00 22.206.64 46.000.00 45.000.00 115.004.677 Danitonis@consentips 15.000.00 22.006.64 46.000.00 45.000.00 115.004.677 Danitonis@consentips 15.000.00 20.000.00 1.000.00 1.000.00 115.004.678 Danitonis@consentips 15.000.683 55.7346.65 75.7346.50 2.000.00 1.000.00 115.004.683 Tanifer From Park Sales Ta Fund 13.000.81 1.200.803 1.200.803 1.2000.00 52.000.00 | | | | | | | | Addition of MACC field rent revenue | | |
| 115:00.4571 Swimming Prof. Concession 9,000.00 17,323.3 7,000.00 7,000.00 115:00.457. Swimming Prof. Concession 10,000.00 17,323.3 10,000.00 13,000.00 115:00.457. Languar Fes 10,000.00 17,323.3 10,000.00 10,000.00 115:00.457. Languar Fes 10,000.00 17,323.3 10,000.00 10,000.00 115:00.457. Languar Fes 10,000.00 12,300.409 27,707.54 4,600.00 4,600.00 115:00.457. DantomeSpontomeThysic 10,000.00 20,300.00 10,000.00 20,000.00 115:00.467. Tander Form Park Sales Tax Fund 10,000.400 0.000 10,000.00 10,000.00 115:00.4607 Tander Form Nor-Relatio Lograg Tax Fund 10,000.400 10,000.00 10,000.00 10,000.00 MSCELLAREOVS 11,000.460.7 13,000.81.2 2,194.835.83 21,958.81.2 2,194.835.83 MSCELLAREOVS 11,000.460.7 12,002.72.2 110,000.00 20,000.0 20,000.0 MSCELAREOVS 2,177.44.36 < | | | | | | | | | | |
| 115:004-672 Swimming Pool Concession 32,000.00 17,232.20 22,0075.00 33,000.00 33,000.00 115:004-674 Revention Fies 7,500.00 12,402.21 16,503.53 9,000.00 9,000.00 115:004-677 Ampliance Fies 7,500.00 12,402.24 16,503.53 9,000.00 9,000.00 115:004-677 Ampliance Fies 15,000.00 22,404.98 77,734.54 46,000.00 40,000.00 115:004-677 Ampliance Fies 15,000.00 22,416.00 42,600.00 40,000.00 40,000.00 115:004-678 Densions/Sprossoratips 15,000.463 57,346.00 73,130.70 43,600.00 20,000.00 FEES TOTAL 12,005,480 57,346.00 73,130.70 1,800.00.00 12,000.00 12,000.00 12,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | | |
| 115:00:4574 Recressing Pees 5:00:000 6:24:02:25 16:23:03:3 9:00:00 9:00:00 115:00:4577 Lesgue Fees 11:00:00 67:00:00 77:73:33 13:00:00 13:00:00 115:00:4577 Lesgue Fees 11:00:00 20:00:00 27:77:36 10:00:00 40:00:00 115:00:4577 Lesgue Fees 6:00:00 20:00:00 77:73:38 10:00:00 40:00:00 115:00:4507 DevoltentorSgenerotispin 6:00:00 2:00:00 2:00:00 4:00:00 4:00:00 115:00:4603 Transfer From Park Sales Tax Fund 1:00:00:00 1:30:00:40 1:00:00:00 2:00:00:00 2:00:00:00 TRANSFERS TOTAL 1:00:00:00 15:20:421 20:272:28 11:00:00:00 2:00:00:00 2:00:00:00 TOTAL REVENUES 1:00:00:00 1:32:00:41 0:27:73:41:10:00:00 2:00:00:00 2:00:00:00 TOTAL REVENUES 1:00:00:00 1:00:00:00 2:00:00:00 2:00:00:00 2:00:00:00 2:00:00:00 TOTAL REVENUES 1:00:00:00 1:30:00:00 2:00:00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | | |
| 115:00.4570 Campgound Fees 75:00.00 77:84.40 77:84.40 75:00.00 80:000.00 115:00.4577 Lague Fees 11:500.4573 13:00.00 17:733.3 13:00.00 46:000.00 115:00.4573 Artletic Complex Concession 14:00.00 20:20.740 16:000.00 46:000.00 115:00.4573 Dualitants Genomescion 14:000.00 20:20.740 16:000.00 356,000.00 FEES TOTAL 328,500.40 212,656.41 283,540.51 349,000.00 356,000.00 FEES TOTAL 13:00.643.36 557,486.05 743,130.73 1,830,056.12 2,194,835.83 TEXASFERS TOTAL 10:00.00 10:00.01 10:00.00 10:00.00 10:00.00 10:00.00 MSCELLANEOUS TOTAL 10:00.00 10:00.02 20:0727.81 110:000.00 220:00.00 220:00.00 MSCELLANEOUS TOTAL 10:00.00 10:00.02 2.060.00 230:00.00 220:00.00 220:00.00 220:00.00 220:00.00 220:00.00 220:00.00 220:00.00 220:00.00 20:00.00 10:00.01 | | | | | | | | | | |
| 115.00.4377 Langua Fens 115.00.0377 13.00.00 17.333.3 13.000.00 13.00.00 115.00.4378 Atheic Complex Concession 44.000.00 20.44.88 27.077.36 41.000.00 20.000.01 115.00.4379 Domainers Sponsorthips 50.00.00 1.27.20 2.416.01 4.000.00 2.000.00 FEES TOTAL 322,500.00 212,655.51 283,540.81 348,000.00 2.000.00 FEES TOTAL 1.000.483.43 557,440.05 7.43,107.31 1.830.905.12 2.198.858.83 115.00.4630 Transfer From Non-Resident Lodging Tax Fund 1.000.00 152.042.11 20.272.28 1100.00.00 2.200.00.00 S200K MACC project reimbursement 115.00.4900 MiscelLaneous 1.000.00 15.204.21 20.272.28 110.000.00 2.200.00.00 S200K MACC project reimbursement 115.00.49010 MiscelLaneous 1.000.00 15.204.21 20.272.28 110.000.00 2.200.00.00 S200K MACC project reimbursement 115.00.49010 MiscelLaneous 1.000.00 15.204.21 20.272.28 110.000.00 | | | | | | | | | | |
| 115:00.4578 Athelic Complex Concession 44,000.00 20,004.988 27,206.64 46,000.00 40,000.00 115:00.4578 Doublow Spontowships 50,000.00 2,312.00 4,000.00 4,000.00 115:00.4580 Swmmig Leson Fees 0,000.00 1,112.20 2,416.00 4,000.00 115:00.4580 Transfer From Park Sales Tax Fund 1,300.548.36 174,319.073 1,339.005.12 2,198.858.33 115:00.4620 Transfer From Non-Resident Lodging Tax Fund 1,300.548.36 743,190.73 1,339.005.12 2,198.858.33 115:00.4620 Macellaneous 10,000.00 15,204.421 2,0272.28 10,000.00 5200K MACC project reimbursement 00.000.00 15,204.421 2,0272.82 10,000.00 5200K MACC project reimbursement 015.00.4620 Macellaneous 1,000.00 1,204.421 2,272.82 1,000.00 5200K MACC project reimbursement 015.00.4620 Macellaneous 2,077.448.57 2,245.945.12 3,275.640 3,275.640 015.000.470 Salaries 3,322.53 2,695.75 3,265.63 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | | | | |
| 115.00.4879 DonationsSpinnearships 15.00.04879 27.077.38 16.000.00 20.000.00 FEES TOTAL 322,000.00 2112.00 2.416.00 3.800.00.00 3.800.00.00 FEES TOTAL 322,000.00 2112.00 2.416.00 3.800.00.00 3.800.00.00 TRANSFERS Transfer From Park Sales Tar Fund 1.300.483.00 507.348.05 7.43.130.73 1.830.005.12 2.194.383.83 TRANSFERS Transfer From Park Sales Tar Fund 1.300.483.00 507.348.05 7.43.130.73 1.830.000.00 2.200.00 TRANSFERS Transfer From Park Sales Tar Fund 1.000.00 1.500.48.00 2.000.00 2.200.00 | | | | | | | | | | |
| 115.00.4880 Swimming Leison Fiels 6.000.00 1.812.00 2.4.16.00 4.000.00 4.000.00 TRANSFERS 345.000.00 21.855.61 25.540.81 345.000.00 355.000.00 TRANSFERS 13.00.420 Transfer From Park Sales Tax Fund 1.308,443.36 557.348.05 743,130.73 1.830.095.12 2.194.835.83 TIS.000.4020 Transfer From Non-Resident Lodging Tax Fund 1.000.00 0.00 1.000.00 1.000.00 MSCELL.ANEOUS TOTAL 1.000.00 15.204.21 20.272.28 110.000.00 230.000.00 | | | | | | | | | | |
| FEES TOTAL TRANSFERS 323,600.00 712,655.61 233,60.81 349,000.00 358,000.00 115,000,403 Transfer From Park Sales Tax Fund 115,000,403 1,008,64.36 557,348.05 743,130.73 1,838,095.12 2,194,835.83 TRANSFERS TOTAL MSCELLANEOUS 1,009,00 0.00 1,000,00 2007.22.8 110,000,00 2007.22.8 110,000,00 220,009.00 220,000.00 220,000.00 220,000.00 220,000.00 220,000.00 220,000.00 220,000.00 220,000.00 < | | | | | 2,416.00 | | | | | |
| 115.000.4003 Transfer From Non-Resident Lodging Tax Fund 1.308.48.36 557.484.05 743.130.73 1.383.095.12 2.194.838.83 TRANSFERS TOTAL 1.300.48.36 557.484.05 743.130.73 1.830.095.12 2.195.835.83 MISCELLANEOUS 1.300.48.36 557.484.05 743.130.73 1.830.095.12 2.195.835.83 MISCELLANEOUS TOTAL 1.000.00 1.5204.21 20.272.28 110.000.00 230.000.00 ROUGH AND ADD ADD 1.300.48.36 557.484.057 2.195.835.83 110.000.00 230.000.00 ROUGH ADD ADD ADD ADD ADD ADD ADD ADD ADD AD | FEES TOTAL | | 328,500.00 | 212,655.61 | | 349,000.00 | 358,000.00 | - | | |
| 115.000.420 Tandler From Non-Resident Lodging Tax Fund 1.000.00 0.00 1.000.00 1.000.00 1.000.00 TRANSPERS TOTAL 1.309.548.36 57.348.05 74.130.95.12 2.195.85.83 MISCELLANEOUS 10.000.00 15.204.21 20.272.28 110.000.00 230.000.00 \$220.MACC.project reimburgement MISCELLANEOUS TOTAL 10.000.00 15.204.21 20.272.28 110.000.00 3.322.650.85 EXPENSES 2.177.648.36 1.324.860.73 1.766.400.97 2.843.84 3.325.856 PERSONNEL FARSON 2.205.32 2.565.49 34.097.32 39.756.80 3.078.55 Stability FARSON 2.259.53 2.565.49 34.097.32 39.756.80 3.078.55 Stability FARSON 2.259.53 2.565.49 34.097.32 39.756.80 3.078.55 Stability FARSON 2.259.53 2.565.49 34.097.32 39.756.80 3.078.55 Stability FARSON 2.259.63 4.687.70 8.628.00 9.132.00 50.737.3 2.446.75 | | | | | | | | | | |
| TRANSFERS TOTAL MISCELLANEOUS 1.309.548.36 557.348.05 743,139.73 1.839.095.12 2.195.835.83 115.000.000 0.5204.21 20.272.28 110.000.00 230.000.00 220.000.00 TOTAL REVENUES 2177.548.36 1.324.860.73 1.766.480.97 2.843.845.12 3.329.565.83 AUDITORUM DEPARTMENT 2177.548.36 1.324.860.73 1.766.480.97 2.843.845.12 3.329.565.80 AUDITORUM DEPARTMENT 215.004.10 1.224.860.73 1.766.480.97 2.843.845.12 3.327.55 VIDITORUM DEPARTMENT 215.004.5101 FICA 2.666.92 1.920.32 2.560.43 3.156.15 3.0756.80 115.040.5101 FICA 2.666.392 1.920.32 2.560.43 3.156.15 3.0756.80 115.040.5103 Health Insurance 8.677.24 6.471.00 6.628.00 9.132.00 9.912.00 115.040.5104 Liability/Oricarance 2.900.00 10.32 1.376 1.500.00 500.00 115.040.5105 Long Term Disability 10.46 51.78 6.934.4 8.82.0 | | | | | | | | | | |
| MISCELLANEOUS MiscelLaneous 10,000,000 15,204.21 20,272.28 110,000,000 230,000,00 2320K MACC project reimbursement MISCELLANEOUS TOTAL TOTAL REVENUES 2,177,648.36 1,324,660.73 1,766,480.97 2,843,845.12 3,329,565.83 ZUPTORUM DEPARTMENT PERSONNEL Salaries 33,225.3 25,665.49 34,067.32 38,766.80 39,766.80 115,040,5101 FICA 2,663,32 1,820.32 2,580.43 3,120.01 53,775.80 115,040,5102 LAGERS 2,298.33 1,883.05 2,510.73 2,646.75 2,573.75 115,040,5104 LiabilityWC Insurance 8,673.24 6,471.00 8,628.00 9,132.00 9,312.00 115,040,5105 Long Tem Disability 110.46 51.78 69,04 365.68 3,542.26 115,040,5106 Overtime Salaries 500,000 10.32 13,776 15,000,00 500,00 115,040,5106 General Supplies 2,500.00 1,314.65 2,420.07 2,500.00 2,500.00 115,040,5204 Laundry, Cleaning A, Janito | | Transfer From Non-Resident Lodging Tax Fund | | | | | | | | |
| 115 000 9000 Missellaneous 10000000 15 204 21 20 272 28 110000.00 23 0000.00 S28 00000 S28 00000 TOTAL REVENUES 2,177,648.36 1,324,860.73 1,766,480.97 2,843,845.12 3,329,585.83 CENESS 2,177,648.36 1,324,860.73 1,766,480.97 2,843,845.12 3,329,585.83 VUDTORIUM DEPARTMENT F 5 5 3,3756.80 39,756.80 39,756.80 115,040,5101 F(CA 2,663.92 1,920.32 2,560.43 3,156.15 3,079.56 115,040,5103 Hashi Insurance 8,673.24 6,471.00 8,682.00 9,312.00 5,312.00 115,040,5104 Lability// Unsurance 2,296.33 1,883.05 2,510.73 2,560.43 3,568.20 9,312.00 115,040,5105 Logity// Unsurance 2,366.37 4,6471.00 8,682.00 9,312.00 5,312.00 115,040,5105 Logity// Unsurance 3,000.00 1,016.85 2,422.07 2,500.00 2,500.00 115,040,5204 Lability// Unsurance 3,000.00 </td <td></td> <td></td> <td>1,309,548.36</td> <td>557,348.05</td> <td>743,130.73</td> <td>1,839,095.12</td> <td>2,195,835.83</td> <td></td> | | | 1,309,548.36 | 557,348.05 | 743,130.73 | 1,839,095.12 | 2,195,835.83 | | | |
| MISCELLANEOUS TOTAL TOTAL REVENUES 10,000.00 15,204.21 20,272.28 110,000.00 230,000.00 EXPENSES AUDTORUM DEPARTMENT PERSONNEL 2,177,664.36 1,324,660.73 1,766,40.97 2,843,45.12 3,329,558.81 FERSONNEL -< | | Misselleneous | 10,000,00 | 15 204 24 | 20.272.29 | 110 000 00 | 220,000,00 | \$220K MACC project roimburgement | | |
| TOTAL REVENUES 2,177,646.36 1,324,860.73 1,766,480.97 2,443,845.12 3,329,565.83 EXPENSES AUDITOR INM DEPARTMENT PERSONNEL PERSONNEL 33,322,53 2,566,49 34,087.32 39,766.80 39,766.80 39,766.80 115,040,5101 PICA 2,663.92 1,920.32 2,560.43 3,166.15 3,0796.80 115,040,5103 Health Insurance 8,672.24 1,820.02 2,560.43 3,156.15 3,0796.80 115,040,5103 Health Insurance 8,672.24 1,820.05 2,510.73 2,647.75 2,573.75 115,040,5104 Libility/WC Insurance 8,677 2,224.88 2,966.45 3,150.00 3,152.25 115,040,5105 Long Term Disability 110.46 5,178 69,033.15 3,8,128.94 50,030.00 3,562.05 56,00.00 115,040,5204 Long Term Disability 1,010.6 5,033.15 3,8,128.94 50,030.00 2,500.00 115,040,5204 Long Term Disability 2,500.00 1,816.85 2,422.07 2,500.00 2,500.00 <td></td> <td>Miscellaneous</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | Miscellaneous | | | | | | | | |
| EVENSES AUDTORIUM DEPARTMENT PERSONNEL Statis 33,322.53 25,565.49 34,087.32 39,756.80 39,756.80 115,040,5101 PICA 2,666.392 1,920.32 2,560.43 3,166.15 3,079.65 115,040,5102 LAGERS 2,2963.3 1,883.05 2,510.73 2,946.75 2,573.75 115,040,5103 Health Insurance 2,966.67 2,224.98 2,966.64 3,562.26 115,040,5105 Long Term Disability 110.46 51.78 69.04 86.20 86.20 115,040,5106 Overtime States 500.000 1.327 1,500.00 500.000 VIPUES 50,533.15 38,126.94 50,835.92 59,784.73 58,890.66 115,040,5200 General Supplies 2,500.00 1,816.55 2,422.07 2,500.00 2,500.00 115,040,5204 Lauding Vieunes 30,000.00 3,68.31 4,077.75 4,000.00 4,500.00 115,040,5205 Electricity & Gas 1,500.00 1,362.65 1,816.867 1,500.00 15,000.00 15,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | | |
| AUDORUM DEPARTMENT PERSONNEL Salaries 33.322.53 25.565.49 34.087.32 39.756.80 39.756.80 115.04.05100 FICA 2.659.23 1.890.32 2.560.43 3.1551 3.079.65 115.04.05102 LAGERS 2.296.33 1.883.05 2.510.73 2.646.75 2.573.75 115.04.05103 Health Insurance 8.673.24 6.471.00 8.528.00 9.132.00 9.312.00 115.04.05106 Long Term Disability 110.46 5.178 68.04 86.20 86.20 115.04.05106 Overtime Salaries 500.00 1.032 13.76 15.000.00 10.032 UPPLIES 115.040.5200 General Supplies 2.500.00 1.816.55 2.422.07 2.500.00 2.500.00 115.040.5206 Laindrify Cleaning, & Janitor Supplies 250.00 0.00 0.000 250.00 250.00 250.00 250.00 150.00.00 115.040.520 150.00.00 150.00.00 115.040.520 25.00.00 25.00.00 25.00.00 25.00.00 25.00. | | | 2,111,010100 | 1,021,000110 | 1,100,100.01 | 2,010,010112 | 0,020,000100 | - | | |
| AUDORUM DEPARTMENT PERSONNEL Salaries 33.322.53 25.565.49 34.087.32 39.756.80 39.756.80 115.04.05100 FICA 2.659.23 1.890.32 2.560.43 3.1551 3.079.65 115.04.05102 LAGERS 2.296.33 1.883.05 2.510.73 2.646.75 2.573.75 115.04.05103 Health Insurance 8.673.24 6.471.00 8.528.00 9.132.00 9.312.00 115.04.05106 Long Term Disability 110.46 5.178 68.04 86.20 86.20 115.04.05106 Overtime Salaries 500.00 1.032 13.76 15.000.00 10.032 UPPLIES 115.040.5200 General Supplies 2.500.00 1.816.55 2.422.07 2.500.00 2.500.00 115.040.5206 Laindrify Cleaning, & Janitor Supplies 250.00 0.00 0.000 250.00 250.00 250.00 250.00 150.00.00 115.040.520 150.00.00 150.00.00 115.040.520 25.00.00 25.00.00 25.00.00 25.00.00 25.00. | EXPENSES | | | | | | | | | |
| 115.040.5100 Salaries 33.322.53 25,565.49 34.087.32 33.766.80 33.767.80 115.040.5101 FICA 2.663.92 1.920.32 2.560.43 3.156.15 3.079.85 115.040.5102 LAGERS 2.266.33 1.883.05 2.510.73 2.446.75 2.573.75 115.040.5103 Health insurance 8.673.24 6.471.00 8.628.00 9.132.00 9.312.00 115.040.5106 Long Term Disability 110.46 51.78 69.04 86.20 86.20 115.040.5106 Coverime Salaries 500.00 10.32 13.76 15.500.00 500.00 SUPPLIES 50.533.15 38,126.34 50,835.92 59,784.73 58,850.66 115.040.5206 Uniforms 2500.00 1.816.55 2.422.07 2.500.00 4.500.00 115.040.5206 Uniforms 2500.00 1.816.55 2.422.07 2.500.00 4.500.00 115.040.5206 Uniforms 2500.00 1.816.55 2.422.07 2.500.00 1.500.00 115.040.5206 Uniforms 2500.00 1.816.55 1.420.07 2.5 | AUDITORIUM DEPARTMENT | | | | | | | | | |
| 115 040.5101 FICA 2.683.92 1.920.32 2.560.43 3.156.15 3.079.65 115 040.5102 LACERS 2.296.33 1.883.05 2.510.73 2.646.75 2.573.75 115 040.5103 Health Insurance 8.673.24 6.471.00 8.628.00 9.312.00 9.312.00 115.040.5104 Liability/WC Insurance 2.966.67 2.224.98 2.966.64 3.506.63 3.542.26 115.040.5105 Long Term Disability 110.46 51.78 66.04 8.62.0 PERSONEL TOTAL 50.00.0 10.32 1.3.76 1.500.00 2.500.00 115.040.5204 Laundry, Cleaning, & Janitor Supplies 2.500.00 1.816.55 2.422.07 2.500.00 4.000.00 115.040.5204 Laundry, Cleaning, & Janitor Supplies 2.500.00 1.3.626.55 18.168.87 15.000.00 15.000.00 115.040.5209 Electricity & Gas 15.000.00 1.3.626.55 18.168.87 15.000.00 1.280.00 SUPPLIES 22.000.00 19.022.62 2.55.63.9 2.300.00 15.000.00 15.000.00 15.000.00 15.000.00 15.000.00 15.00 | | | | | | | | | | |
| 115 040.5102 LAGERS 2.296.33 1.883.05 2.510.73 2.646.75 2.673.75 115.040.5103 Health Insurance 8,673.24 6.471.00 8,682.00 9,132.00 9,312.00 115.040.5104 Lability/WC Insurance 2,966.67 2.224.98 2,966.64 3.506.63 3.542.26 115.040.5105 Long Term Disability 110.46 51.78 69.04 86.20 86.20 PERSONNEL TOTAL 50,533.15 38,126.94 50,835.92 59,784.73 58,850.66 SUPPLIES 50,533.15 38,126.94 50,835.92 59,784.73 58,850.66 115.040.5206 General Supplies 2,500.00 1,816.55 2,422.07 2,500.00 4,000.00 115.040.5206 Unitorms 250.00 0.00 0.00 250.00 12,500.00 115.040.5206 Unitorms 22,000.00 13,626.65 18,168.87 15,000.00 15,000.00 SUPPLIES TOTAL 22,000.00 12,600.00 521.11 694.81 1,250.00 12,600.00 SUPLIES TOTAL 22,000.00 36,005.61 48,087.48 350.00.00 | | | | | | | | | | |
| 115.040.5103 Health Insurance 8.673.24 6.471.00 8.628.00 9.132.00 115.040.5104 LiabilityWC Insurance 2.966.67 2.224.98 2.966.64 3.506.83 3.542.26 115.040.5105 Long Term Disability 110.46 51.78 69.04 86.20 56.20 115.040.5106 Overtime Salaries 500.00 10.32 13.76 1.500.00 500.00 PERSONNEL TOTAL 50,531.15 38,126.94 50,835.92 59,784.73 58,850.66 SUPPLIES 115.040.5200 General Supplies 2,500.00 1,816.55 2,422.07 2,500.00 4,000.00 115.040.5206 Uniforms 250.00 0.00 0.00 250.00 250.00 115.040.5202 Uniforms 250.00 13,826.65 18,188.7 15,000.00 15,000.00 115.040.5203 Electricity & Gas 15,000.00 13,626.65 18,188.7 15,000.00 15,000.00 115.040.5201 Telephone 1,250.00 13,226.65 18,188.7 1,250.00 1,250.00 SUPPLIES TOTAL Suiding Maintenance 8,000.00 4,00 | | | | | | | | | | |
| 115.040.5104 LiabilityWC Insurance 2,966.67 2,224.98 2,966.64 3,506.83 3,542.26 115.040.5106 Overtime Salaries 500.00 110.46 51.78 69.04 86.20 86.20 PERSONNEL TOTAL 50,533.15 38,126.94 50,635.92 59,784.73 58,850.66 SUPPLIES 50,533.15 2,260.00 1,816.55 2,422.07 2,500.00 2,500.00 115.040.5206 Uniforms 2,500.00 3,068.31 4,077.75 4,000.00 4,000.00 115.040.5206 Uniforms 2,500.00 13,626.65 18,168.87 15,000.00 250.00 SUPPLIES TOTAL 22,000.00 13,626.65 18,168.87 15,000.00 1,250.00 SUPPLIES TOTAL 22,000.00 19,022.62 25,363.49 23,000.00 23,000.00 SUPLIES TOTAL 8,000.00 36,065.61 48,087.48 35,000.00 35,000.00 SUPLIES TOTAL 22,000.00 4,946.47 6,552.89 8,000.00 43,000.00 SUPLIES TOTAL 8,000.00 40,980.28 54,46.037 43,000.00 43,000.00 | | | | | | | | | | |
| 115.040.5105 Long Term Disability 110.46 51.78 69.04 68.20 68.20 115.040.5106 Overtime Salaries 500.00 10.32 13.76 1,500.00 500.00 PERSONNEL TOTAL 50,533.15 38,126.94 50,835.92 59,784.73 56,850.66 SUPPLIES Contraction 2,500.00 1,816.55 2,422.07 2,500.00 4,000.00 115.040.5204 Laundry, Cleaning, & Janitor Supplies 3,000.00 3,058.31 4,077.75 4,000.00 2,500.00 115.040.5204 Laundry, Cleaning, & Janitor Supplies 2,500.00 1,816.85 2,422.07 2,500.00 2,500.00 SUPPLIES Electricity & Gas 15,000.00 1,362.65 18,168.87 15,000.00 15,000.00 SUPPLIES TOTAL Z20.000 0.00 521.11 694.81 1,250.00 23,000.00 SUPPLIES TOTAL Z20.000.0 3,000.00 3,005.65.61 48,087.48 35,000.00 35,000.00 SUPLIES TOTAL Z20.000.0 4,000.00 4,04,067 6,552.89 | | | | | | | | | | |
| 115.040.5106 Overtime Salaries 500.00 10.32 13.76 1.500.00 500.00 PERSONNEL TOTAL 50,533.15 38,126.94 50,835.92 59,784.73 58,850.66 SUPPLIES 50,533.15 38,126.94 50,835.92 59,784.73 58,850.66 115.040.5200 General Supplies 2,500.00 1,816.55 2,422.07 2,500.00 4,000.00 115.040.5206 Uniforms 3,000.00 3,058.31 4,077.75 4,000.00 4,000.00 115.040.5209 Electricity & Gas 15,000.00 13,626.65 18,168.87 15,000.00 15,000.00 SUPPLIES TOTAL 22,000.00 19,022.62 25,363.49 23,000.00 23,000.00 MINTENANCE 22,000.00 19,022.62 25,363.49 23,000.00 36,000.00 115.040.5301 General Equipment Maintenance 30,000.00 36,065.61 48,087.48 35,000.00 8,000.00 USA05.511 General Equipment Maintenance 30,000.00 40,980.28 54,640.37 43,000.00 40,900.00 | | | | | | | | | | |
| PERSONNEL TOTAL SUPPLES 50,533.15 38,126.94 50,835.92 59,784.73 58,850.66 SUPPLES | | | | | | | | | | |
| SUPPLIES 115.040.5200 General Supplies 2,500.00 1,816.55 2,422.07 2,500.00 4,000.00 115.040.5204 Laundry, Cleaning, & Janitor Supplies 3,000.00 3,058.31 4,077.75 4,000.00 4,000.00 115.040.5206 Uniforms 250.00 0.00 0.00 250.00 15.040.520 115.040.5204 Electricity & Gas 15.000.00 13,626.65 18,188.87 15,000.00 12,50.00 115.040.5211 Telephone 1,250.00 521.11 694.81 1,250.00 12,50.00 SUPPLES TOTAL 22,000.00 19,022.62 25,383.49 23,000.00 23,000.00 MAINTENANCE 30,000.00 36,065.61 48,067.48 35,000.00 36,000.00 MAINTENANCE TOTAL 38,000.00 4,914.67 6,552.89 8,000.00 43,000.00 VIS.040.6301 General Equipment Maintenance 30,000.00 4,940.67 6,552.89 8,000.00 43,000.00 VIS.040.651 Contracted Services 0.00 250.00 333.33 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | | |
| 115.040.5200 General Supplies 2,500.00 1,816.55 2,422.07 2,500.00 2,500.00 115.040.5204 Laundry, Cleaning, & Janitor Supplies 3,000.00 3,058.31 4,077.75 4,000.00 4,000.00 115.040.5206 Uniforms 250.00 0.00 0.00 250.00 15,000.00 115.040.5209 Electricity & Gas 15,000.00 13,626.65 18,168.87 15,000.00 15,000.00 115.040.5211 Telephone 1,250.00 521.11 694.81 1,250.00 23,000.00 MANTENANCE 22,000.00 36,065.61 48,087.48 35,000.00 35,000.00 MANTENANCE TOTAL 0 30,000.00 36,065.61 48,087.48 35,000.00 36,000.00 MANTENANCE TOTAL 0 30,000.00 36,065.61 48,087.48 35,000.00 8,000.00 MAINTENANCE TOTAL 0 30,000.00 4,914.67 6,552.89 8,000.00 8,000.00 MAINTENANCE TOTAL 0 0.00 250.00 33.33 500.00 500.00 CONTRACTUAL SERVICES TOTAL 0.00 250.00 333.33 | | | | | | | | | | |
| 115.040.5204 Laundry, Cleaning, & Janitor Supplies 3,000.00 3,058.31 4,077.75 4,000.00 4,000.00 115.040.5209 Electricity & Gas 250.00 0.00 0.00 250.00 250.00 115.040.5209 Electricity & Gas 15,000.00 13,626.65 18,168.87 15,000.00 1,250.00 SUPPLIES TOTAL 1,250.00 521.11 694.81 1,250.00 23,000.00 MANTENANCE 22,000.00 19,022.62 25,363.49 23,000.00 36,000.00 115.040.5301 General Equipment Maintenance 30,000.00 36,065.61 48,087.48 35,000.00 8,000.00 MANTENANCE 38,000.00 4,914.67 6,552.89 8,000.00 8,000.00 MANTENANCE TOTAL 38,000.00 4,914.67 6,552.89 8,000.00 8,000.00 MANTENANCE TOTAL 38,000.00 4,914.67 6,552.89 8,000.00 8,000.00 T15.040.5406 Contracted Services 0.00 250.00 333.33 500.00 500.00 CONTRACTUAL SERVICES TOTAL 0.00 250.00 333.33 500.00 500.00 | | | 2,500.00 | 1,816.55 | 2,422.07 | 2,500.00 | 2,500.00 | | | |
| 115.040.5206 Uniforms 250.00 0.00 0.00 250.00 250.00 115.040.5209 Electricity & Gas 15.000.01 13.826.65 18.18.87 15.000.00 12.50.00 SUPPLES TOTAL 1,250.00 521.11 694.81 1,250.00 23,000.00 MINTENANCE 22,000.00 19,022.62 25,383.49 23,000.00 25,000.00 115.040.5301 General Equipment Maintenance 30,000.00 36,065.61 48,087.48 35,000.00 50,000.00 115.040.5301 General Equipment Maintenance 30,000.00 4,914.67 6,552.89 8,000.00 43,000.00 CONTRACTUAL SERVICES 38,000.00 4,909.28 54,640.37 43,000.00 43,000.00 CONTRACTUAL SERVICES 0.00 250.00 333.33 500.00 500.00 CONTRACTUAL SERVICES TOTAL 0.00 250.00 333.33 500.00 500.00 I15.040.501 Contracted Services 0.00 250.00 333.33 500.00 500.00 I15.040.5014 Tution Reinbursement 50.00 9.37 12.49 50.00 50.00 | 115.040.5204 | | | 3,058.31 | | 4,000.00 | 4,000.00 | | | |
| 115.040.5211 Telephone 1.250.00 521.11 694.81 1.250.00 1.250.00 SUPPLIES TOTAL 22,000.00 19,022.62 25,363.49 23,000.00 23,000.00 MAINTENANCE 30,000.00 36,065.61 48,087.48 35,000.00 35,000.00 MINTENANCE 38,000.00 4,914.67 6,552.89 8,000.00 43,000.00 MINTENANCE TOTAL 38,000.00 4,940.67 6,552.89 8,000.00 43,000.00 CONTRACTUAL SERVICES 38,000.00 250.00 333.33 500.00 500.00 CONTRACTUAL SERVICES TOTAL 0.00 250.00 333.33 500.00 500.00 I15.040.514 Tuition Reimbursement 50.00 9.37 12.49 50.00 50.00 | | | | | | | | | | |
| SUPPLIES TOTAL 22,000.00 19,022.62 25,363.49 23,000.00 23,000.00 MAINTENANCE | | | | | | | | | | |
| MAINTENANCE 115.040.5300 Building Maintenance 30,000.00 36,065.61 48,087.48 35,000.00 36,000.00 115.040.5301 General Equipment Maintenance 8,000.00 4,914.67 6,552.89 8,000.00 8,000.00 MAINTENANCE TOTAL 38,000.00 4,0980.28 54,640.37 43,000.00 43,000.00 CONTRACTUAL SERVICES 0.00 250.00 333.33 500.00 500.00 CONTRACTUAL SERVICES TOTAL 0.00 250.00 333.33 500.00 500.00 CONTRACTUAL SERVICES TOTAL 0.00 250.00 333.33 500.00 500.00 I15.040.5804 Cution Reimbursement 50.00 9.37 12.49 50.00 50.00 | | reiepnone | | | | | | | | |
| 115.040.5300 Building Maintenance 30.00.00 36,065.61 48,087.48 35,000.00 35,000.00 115.040.5311 General Equipment Maintenance 8,000.00 4,914.67 6,552.89 8,000.00 8,000.00 MAINTENANCE TOTAL 38,000.00 40,980.28 54,640.37 43,000.00 43,000.00 CONTRACTUAL SERVICES 0.00 250.00 333.33 500.00 500.00 CONTRACTUAL SERVICES TOTAL 0.00 250.00 333.33 500.00 500.00 I15.040.5016 Contracted Services 0.00 250.00 333.33 500.00 500.00 I15.040.5014 Tuition Reimbursement 50.00 9.37 12.49 50.00 50.00 | | | 22,000.00 | 19,022.62 | 25,363.49 | 23,000.00 | 23,000.00 | | | |
| 115.040.5311 General Equipment Maintenance 8,000.00 4,914.67 6,552.89 8,000.00 8,000.00 MAINTENANCE TOTAL 38,000.00 40,980.28 54,640.37 43,000.00 43,000.00 CONTRACTUAL SERVICES Contracted Services 0.00 250.00 333.33 500.00 500.00 MISCELLANEOUS Ution Reimbursement 50.00 9.37 12.49 50.00 50.00 | | Building Maintenance | 30,000,00 | 36 065 61 | 48 097 49 | 35 000 00 | 35 000 00 | | | |
| MAINTENANCE TOTAL CONTRACTUAL SERVICES 38,000.00 40,980.28 54,640.37 43,000.00 43,000.00 15.040.5406 Contracted Services 0.00 250.00 333.33 500.00 500.00 CONTRACTUAL SERVICES TOTAL 0.00 250.00 333.33 500.00 500.00 MISCELLANEOUS 15.040.5814 Tuition Reimbursement 50.00 9.37 12.49 50.00 50.00 | | | | | | | | | | |
| CONTRACTUAL SERVICES 0.00 250.00 333.33 500.00 500.00 CONTRACTUAL SERVICES TOTAL MISCELLANEOUS 0.00 250.00 333.33 500.00 500.00 115.040.5814 Tuition Reimbursement 50.00 9.37 12.49 50.00 50.00 | | Control Equipment Maintendhue | | | | | | | | |
| 115.040.5406 Contracted Services 0.00 250.00 333.33 500.00 500.00 CONTRACTUAL SERVICES TOTAL 0.00 250.00 333.33 500.00 500.00 MISCELLANEOUS 115.040.5814 Tuition Reimbursement 50.00 9.37 12.49 50.00 50.00 | | | 33,000.00 | | 0.,040.07 | ,000.00 | 10,000.00 | | | |
| CONTRACTUAL SERVICES TOTAL 0.00 250.00 333.33 500.00 MISCELLANEOUS 115.406.5814 50.00 9.37 12.49 50.00 50.00 | | Contracted Services | 0.00 | 250.00 | 333.33 | 500.00 | 500.00 | | | |
| MISCELLANEOUS 115.040.5814 Tuition Reimbursement 50.00 9.37 12.49 50.00 | | | | | | | | | | |
| | | | | | | | | | | |
| MISCELLANEQUIS TOTAL 50.00 9.27 12.49 50.00 50.00 | | Tuition Reimbursement | | | | | | | | |
| | MISCELLANEOUS TOTAL | | 50.00 | 9.37 | 12.49 | 50.00 | 50.00 | | | |
| AUDITORIUM TOTAL 110,583.15 98,389.21 131,185.61 126,334.73 125,400.66 | AUDITORIUM TOTAL | | 110,583.15 | 98,389.21 | 131,185.61 | 126,334.73 | 125,400.66 | _ | | |

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| PERSONNEL 15.041.5100 15.041.5101 | | | | | | | |
|---|---|--|---|---|--|--|---|
| | | | | | | | |
| | Salaries | 217,470.38 | 157,853.60 | 210,471.47 | 281,237.60 | 283,151.20 | |
| | FICA | 17,286.73 | 11,874.02 | 15,832.03 | 22,164.92 | 22,273.06 | |
| 5.041.5102 | LAGERS | 13,068.47 | 8,196.23 | 10,928.31 | 17,318.34 | 17,421.53 | |
| | | | | | | | |
| 5.041.5103 | Health Insurance | 58,275.00 | 43,064.37 | 57,419.16 | 77,224.36 | | Includes 1 Retiree |
| 5.041.5104 | Liability/WC Insurance | 19,389.29 | 14,541.93 | 19,389.24 | 24,627.70 | 25,434.58 | |
| 5.041.5105 | Long Term Disability | 628.76 | 337.86 | 450.48 | 567.28 | 572.02 | |
| 5.041.5106 | Overtime Salaries | 8,000.00 | 3,094.32 | 4,125.76 | 8,500.00 | 8,000.00 | |
| | Overanie Galaries | | | | | | |
| ERSONNEL TOTAL | | 334,118.63 | 238,962.33 | 318,616.44 | 431,640.20 | 434,229.15 | |
| JPPLIES | | | | | | | |
| 5.041.5200 | General Supplies | 13,000.00 | 8,365.56 | 11,154.08 | 13,000.00 | 13,000.00 | |
| 5.041.5204 | Laundry, Cleaning, & Janitor Supplies | 8,000.00 | 8,941.87 | 11,922.49 | 11,000.00 | 11,000.00 | |
| | | | | | | | |
| 5.041.5205 | Petroleum Products | 13,000.00 | 10,088.19 | 13,450.92 | 17,000.00 | 17,000.00 | |
| 5.041.5206 | Uniforms | 3,000.00 | 787.21 | 1,049.61 | 3,000.00 | 3,000.00 | |
| | Chemicals | 1,500.00 | 1,989.30 | 2,652.40 | 3,000.00 | 3,000.00 | |
| 5.041.5207 | | | | | | | |
| 5.041.5209 | Electricity & Gas | 28,000.00 | 23,286.90 | 31,049.20 | 29,000.00 | 29,000.00 | |
| 5.041.5211 | Telephone | 3,000.00 | 1,836.34 | 2,448.45 | 3,000.00 | 3,000.00 | |
| JPPLIES TOTAL | | 69,500.00 | 55,295.37 | 73,727.16 | 79,000.00 | 79,000.00 | |
| | | 05,500.00 | 55,255.57 | 73,727.10 | 75,000.00 | 13,000.00 | |
| INTENANCE | | | | | | | |
| 5.041.5300 | Building Maintenance | 40,000.00 | 6,515.29 | 8,687.05 | 50,000.00 | 50,000.00 | Shelter roof replacements |
| 5.041.5301 | Tree Maintenance | 10,000.00 | 1,081.95 | 1,442.60 | 10,000.00 | 10,000.00 | |
| | | | | | | | |
| 5.041.5302 | Roadway Maintenance | 9,000.00 | 2,979.18 | 3,972.24 | 9,000.00 | 9,000.00 | |
| 5.041.5305 | Land Maintenance | 15,000.00 | 20,551.36 | 27,401.81 | 30,000.00 | 30,000.00 | Additional parking @ campground |
| 5.041.5309 | Truck Maintenance | 5,000.00 | 2,649.08 | 3,532.11 | 4,000.00 | 4,000.00 | |
| | | | | | | | |
| 5.041.5311 | General Equipment Maintenance | 20,000.00 | 16,328.06 | 21,770.75 | 30,000.00 | | \$10K water line replacement |
| INTENANCE TOTAL | | 99,000.00 | 50,104.92 | 66,806.56 | 133,000.00 | 133,000.00 | |
| ONTRACTUAL SERVICES | | | | | | | |
| | Training Registration | 750.00 | 207.00 | 200 77 | 750.00 | 750.00 | |
| 5.041.5402 | Training Registration | 750.00 | 287.08 | 382.77 | 750.00 | 750.00 | |
| 5.041.5403 | Data Processing | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | |
| 5.041.5404 | Dues & Membership Fees | 100.00 | 47.50 | 63.33 | 100.00 | 100.00 | |
| | | | | | | | |
| 5.041.5406 | Contracted Services | 15,000.00 | 3,330.50 | 4,440.67 | 20,000.00 | 20,000.00 | |
| INTRACTUAL SERVICES TOTAL | | 15,850.00 | 3,665.08 | 4,886.77 | 20,950.00 | 20,950.00 | |
| PITAL OUTLAY | | -, | | | | -, | |
| | 0 | | 101 0 | 105 | | | |
| 5.041.5502 | Capital Improvement Plan | 780,000.00 | 124,288.89 | 165,718.52 | 910,000.00 | 895,000.00 | |
| 5.041.5507 | Enterprise Vehicle Leases | 0.00 | 0.00 | 0.00 | 15,051.00 | 15,051.00 | |
| PITAL OUTLAY TOTAL | | 780,000.00 | 124,288.89 | 165,718.52 | 925,051.00 | 910,051.00 | |
| | | 780,000.00 | 124,288.89 | 165,718.52 | 925,051.00 | 910,051.00 | |
| SCELLANEOUS | | | | | | | |
| 5.041.5807 | Meeting & Travel Expenses | 1,000.00 | 66.49 | 88.65 | 1,000.00 | 1,000.00 | |
| | | | | | | | 40 durantees and existent calitorith OF |
| 5.041.5813 | Landfill Fees | 3,500.00 | 2,829.24 | 3,772.32 | 4,000.00 | | 16 dumpsters, per contract, split with GF |
| 5.041.5814 | Tuition Reimbursement | 250.00 | 46.86 | 62.48 | 350.00 | 350.00 | _ |
| SCELLANEOUS TOTAL | | 4,750.00 | 2,942.59 | 3,923.45 | 5,350.00 | 5,350.00 | |
| ARKS TOTAL | | 1,303,218.63 | 475,259.18 | 633,678.91 | 1,594,991.20 | 1,582,580.15 | |
| ARKSTUTAL | | 1,303,218.03 | 4/5,259.10 | 033,070.91 | 1,594,991.20 | 1,562,560.15 | _ |
| | | | | | | | |
| QUATIC FACILITIES DEPARTMENT | | | | | | | Includes swimming pool & splash pad |
| | | | | | | | |
| ERSONNEL | | | | | | | |
| 5.042.5100 | Salaries | 67,000.00 | 44,945.85 | 59,927.80 | 65,000.00 | 75,000.00 | |
| 5.042.5101 | FICA | 5,163.75 | 3,510.54 | 4,680.72 | 5,163.75 | 5,890.50 | |
| | | | | | | | |
| | Liability/WC Insurance | | 4,330.80 | 5,774.40 | 5,737.50 | 6,736.10 | |
| 5.042.5104 | | 5,774.41 | 4,000.00 | | | 6,736.10 | |
| | | | | | | | |
| 5.042.5106 | Overtime Salaries | 2,500.00 | 942.87 | 1,257.16 | 2,500.00 | 2,000.00 | |
| 5.042.5106 ERSONNEL TOTAL | | | | | | | |
| 5.042.5106 ERSONNEL TOTAL | | 2,500.00 | 942.87 | 1,257.16 | 2,500.00 | 2,000.00 | |
| 5.042.5106 ERSONNEL TOTAL JPPLIES | Overtime Salaries | 2,500.00 80,438.16 | 942.87 53,730.06 | 1,257.16 71,640.08 | 2,500.00 78,401.25 | 2,000.00 89,626.60 | |
| 5.042.5106 ERSONNEL TOTAL JPPLIES 5.042.5200 | Overtime Salaries General Supplies | 2,500.00 80,438.16 1,500.00 | 942.87 53,730.06 870.27 | 1,257.16 71,640.08 1,160.36 | 2,500.00 78,401.25 1,500.00 | 2,000.00 89,626.60 1,500.00 | |
| 5.042.5106 IRSONNEL TOTAL JPPLIES 5.042.5200 5.042.5204 | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies | 2,500.00 80,438.16 1,500.00 1,250.00 | 942.87 53,730.06 870.27 309.62 | 1,257.16 71,640.08 1,160.36 412.83 | 2,500.00 78,401.25 1,500.00 1,500.00 | 2,000.00 89,626.60 1,500.00 1,500.00 | - |
| 5.042.5106 IRSONNEL TOTAL JPPLIES 5.042.5200 5.042.5204 | Overtime Salaries General Supplies | 2,500.00 80,438.16 1,500.00 | 942.87 53,730.06 870.27 309.62 1,384.00 | 1,257.16 71,640.08 1,160.36 | 2,500.00 78,401.25 1,500.00 | 2,000.00 89,626.60 1,500.00 | - |
| 5.042.5106 IRSONNEL TOTAL JPPLIES 5.042.5200 5.042.5204 5.042.5206 | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms | 2,500.00 80,438.16 1,500.00 1,250.00 1,500.00 | 942.87 53,730.06 870.27 309.62 1,384.00 | 1,257.16 71,640.08 1,160.36 412.83 1,845.33 | 2,500.00 78,401.25 1,500.00 1,500.00 2,000.00 | 2,000.00 89,626.60 1,500.00 1,500.00 2,000.00 | - |
| 5.042.5106 IRSONNEL TOTAL IPPLIES 5.042.5200 5.042.5204 5.042.5206 5.042.5206 5.042.5207 | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals | 2,500.00 80,438.16 1,500.00 1,250.00 1,500.00 1,500.00 13,000.00 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 | 1,257.16 71,640.08 1,160.36 412.83 1,845.33 13,277.76 | 2,500.00 78,401.25 1,500.00 1,500.00 2,000.00 18,000.00 | 2,000.00 89,626.60 1,500.00 1,500.00 2,000.00 18,000.00 | - |
| 5.042.5106 ERSONNEL TOTAL IPPLIES 5.042.5204 5.042.5204 5.042.5204 5.042.5207 5.042.5207 5.042.5209 | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas | 2,500,00 80,438.16 1,500,00 1,250,00 1,500,00 13,000,00 14,000,00 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 11,178.19 | 1,257.16 71,640.08 1,160.36 412.83 1,845.33 13,277.76 14,904.25 | 2,500.00 78,401.25 1,500.00 1,500.00 2,000.00 18,000.00 15,000.00 | 2,000.00 89,626.60 1,500.00 1,500.00 2,000.00 18,000.00 15,000.00 | - |
| 5.042.5108 ERSONNEL TOTAL IPPLIES 5.042.5204 5.042.5204 5.042.5205 5.042.5207 5.042.5209 | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals | 2,500.00 80,438.16 1,500.00 1,250.00 1,500.00 1,500.00 13,000.00 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 | 1,257.16 71,640.08 1,160.36 412.83 1,845.33 13,277.76 | 2,500.00 78,401.25 1,500.00 1,500.00 2,000.00 18,000.00 | 2,000.00 89,626.60 1,500.00 1,500.00 2,000.00 18,000.00 | - |
| 5.042.5106 ERSONNEL TOTAL JPPLIES 5.042.5200 5.042.5204 5.042.5206 5.042.5206 5.042.5209 5.042.5209 5.042.5211 | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone | 2,500.00 80,438.16 1,500.00 1,250.00 1,500.00 13,000.00 14,000.00 500.00 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 11,178.19 352.04 | 1,257.16 71,640.08 1,160.36 412.83 1,845.33 13,277.76 14,904.25 469.39 | 2,500.00 78,401.25 1,500.00 1,500.00 2,000.00 18,000.00 15,000.00 500.00 | 2,000.00 89,626.60 1,500.00 2,000.00 18,000.00 15,000.00 500.00 | - |
| 5.042.5106 IRSONNEL TOTAL IPPLIES 5.042.5200 5.042.5204 5.042.5206 5.042.5207 5.042.5207 5.042.5209 5.042.5211 5.042.5219 | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas | 2,500.00 80,438.16 1,500.00 1,250.00 1,500.00 13,000.00 14,000.00 500.00 1,500.00 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 11,178.19 352.04 904.21 | 1,257.16 71,640.08 1,160.36 412.83 1,845.33 13,277.76 14,904.25 469.39 1,205.61 | 2,500.00 78,401.25 1,500.00 2,000.00 18,000.00 15,000.00 1,750.00 | 2,000.00 89,626.60 1,500.00 2,000.00 18,000.00 15,000.00 500.00 1,750.00 | _ |
| 5.042.5106 ERSONNEL TOTAL IPPLIES 5.042.5204 5.042.5204 5.042.5206 5.042.5207 5.042.5209 5.042.5209 5.042.5219 IPPLIES TOTAL | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone | 2,500.00 80,438.16 1,500.00 1,250.00 1,500.00 13,000.00 14,000.00 500.00 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 11,178.19 352.04 | 1,257.16 71,640.08 1,160.36 412.83 1,845.33 13,277.76 14,904.25 469.39 | 2,500.00 78,401.25 1,500.00 1,500.00 2,000.00 18,000.00 15,000.00 500.00 | 2,000.00 89,626.60 1,500.00 2,000.00 18,000.00 15,000.00 500.00 | _ |
| 5.042.5106 iRSONNEL TOTAL IPPLIES 5.042.5200 5.042.5204 5.042.5204 5.042.5207 5.042.5209 5.042.5209 5.042.5219 IPPLIES TOTAL | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone | 2,500.00 80,438.16 1,500.00 1,250.00 1,500.00 13,000.00 14,000.00 500.00 1,500.00 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 11,178.19 352.04 904.21 | 1,257.16 71,640.08 1,160.36 412.83 1,845.33 13,277.76 14,904.25 469.39 1,205.61 | 2,500.00 78,401.25 1,500.00 2,000.00 18,000.00 15,000.00 1,750.00 | 2,000.00 89,626.60 1,500.00 2,000.00 18,000.00 15,000.00 500.00 1,750.00 | _ |
| 5.042.5106 IRSONNEL TOTAL IPPLIES 5.042.5204 5.042.5206 5.042.5206 5.042.5206 5.042.5209 5.042.5209 5.042.5219 IPPLIES TOTAL INTENANCE | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies | 2,500.00 80,438.16 1,500.00 1,250.00 1,500.00 13,000.00 14,000.00 500.00 1,500.00 33,250.00 | 942.87 53,730.06 870.27 309.62 1.384.00 9.658.32 91,178.19 352.04 904.21 24,956.65 | 1,257.16 71,640.08 1,160.36 412.83 1,845.53 13,277.76 14,904.25 469.39 1,205.61 33,275.53 | 2,500.00 78,401.25 1,500.00 1,500.00 2,000.00 18,000.00 15,000.00 500.00 1,750.00 40,250.00 | 2,000.00 89,626.60 1,500.00 2,000.00 18,000.00 15,000.00 500.00 1,750.00 40,250.00 | _ |
| 5.042.5106 RSONNEL TOTAL PPLIES 5.042.5200 5.042.5204 5.042.5204 5.042.5207 5.042.5207 5.042.5209 5.042.5219 IPPLIES TOTAL INTENANCE 5.042.5300 | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance | 2.500.00 80,438.16 1,500.00 1,250.00 13,000.00 14,000.00 500.00 15,00.00 33,250.00 3,000.00 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 11,178.19 352.04 904.21 24,956.65 513.07 | 1,257,16 71,640.08 1,160.36 412,83 1,845,33 13,277,76 14,904,25 469,39 1,205,61 33,275,53 684.09 | 2,500.00 78,401.25 1,500.00 1,500.00 2,000.00 18,000.00 15,000.00 500.00 1,750.00 40,250.00 3,000.00 | 2,000.00 89,626.60 1,500.00 1,500.00 18,000.00 15,000.00 1,750.00 40,250.00 3,000.00 | _ |
| 5.042.5106 iRSONNEL TOTAL IPPLIES 5.042.5204 5.042.5204 5.042.5204 5.042.5207 5.042.5209 5.042.5219 IPPLIES TOTAL INITENANCE 5.042.5300 5.042.5305 | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance Land Maintenance | 2,500,00 80,438,16 1,500,00 1,250,00 1,500,00 13,000,00 500,00 33,250,00 3,000,00 500,00 3,000,00 500,00 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 11,178.19 352.04 904.21 24,956.65 513.07 0.00 | 1,257,16 71,640.08 1,160.36 412.83 1,845.53 13,277.76 14,904.25 469.39 1,205.61 33,275.53 684.09 0.00 | 2,500.00 78,401.25 1,500.00 1,500.00 18,000.00 15,000.00 15,000.00 1,750.00 40,250.00 3,000.00 500.00 | 2,000.00 89,626.60 1,500.00 2,000.00 15,000.00 15,000.00 500.00 40,250.00 3,000.00 500.00 | - |
| 5.042.5106 iRSONNEL TOTAL IPPLIES 5.042.5204 5.042.5204 5.042.5204 5.042.5207 5.042.5209 5.042.5219 IPPLIES TOTAL INITENANCE 5.042.5300 5.042.5305 | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance | 2.500.00 80,438.16 1,500.00 1,250.00 13,000.00 14,000.00 500.00 15,00.00 33,250.00 3,000.00 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 11,178.19 352.04 904.21 24,956.65 513.07 | 1,257,16 71,640.08 1,160.36 412,83 1,845,33 13,277,76 14,904,25 469,39 1,205,61 33,275,53 684.09 | 2,500.00 78,401.25 1,500.00 1,500.00 2,000.00 18,000.00 15,000.00 500.00 1,750.00 40,250.00 3,000.00 | 2,000.00 89,626.60 1,500.00 2,000.00 15,000.00 15,000.00 500.00 40,250.00 3,000.00 500.00 | _ |
| 5.042.5106 IRSONNEL TOTAL IPPLIES 5.042.5200 5.042.5204 5.042.5206 5.042.5207 5.042.5209 5.042.5219 IPPLIES TOTAL INTENANCE 5.042.5300 5.042.5305 5.042.5311 | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance Land Maintenance | 2,500.00 80,438.16 1,500.00 1,250.00 1,500.00 13,000.00 14,000.00 <u>1,500.00</u> 33,250.00 <u>30,000.00</u> <u>30,000.00</u> | 942.87 53,730.06 870.27 309.62 1.384.00 9.958.32 11,178.19 352.04 904.21 24,956.65 513.07 0.00 43,886.71 | 1,257.16 71,640.08 1,160.36 412.83 1,845.33 13,277.76 14,904.25 469.99 1,205.61 33,275.53 684.09 0.00 58,515.61 | 2,500.00 78,401.25 1,500.00 1,500.00 2,000.00 18,000.00 15,000.00 1,750.00 40,250.00 3,000.00 500.00 18,000.00 | 2,000.00 89,626.60 1,500.00 1,500.00 18,000.00 15,000.00 1,750.00 40,250.00 3,000.00 500.00 40,250.00 40,250.00 500.00 47,000.00 | - |
| 5.042.5106 ERSONNEL TOTAL IPPLIES 5.042.5200 5.042.5204 5.042.5204 5.042.5207 5.042.5209 5.042.5209 5.042.5219 IPPLIES TOTAL INITENANCE 5.042.5300 5.042.5301 5.042.5311 INITENANCE TOTAL | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance Land Maintenance | 2,500,00 80,438,16 1,500,00 1,250,00 1,500,00 13,000,00 500,00 33,250,00 3,000,00 500,00 3,000,00 500,00 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 11,178.19 352.04 904.21 24,956.65 513.07 0.00 | 1,257,16 71,640.08 1,160.36 412.83 1,845.53 13,277.76 14,904.25 469.39 1,205.61 33,275.53 684.09 0.00 | 2,500.00 78,401.25 1,500.00 1,500.00 18,000.00 15,000.00 15,000.00 1,750.00 40,250.00 3,000.00 500.00 | 2,000.00 89,626.60 1,500.00 2,000.00 15,000.00 15,000.00 500.00 40,250.00 3,000.00 500.00 | - |
| 5.042.5106 IRSONNEL TOTAL IPPLIES 5.042.5204 5.042.5204 5.042.5205 5.042.5205 5.042.5207 5.042.5209 5.042.5219 INTENANCE 5.042.5300 5.042.5305 5.042.5305 5.042.5311 INTENANCE TOTAL INTENANCE TOTAL INTENANCE TOTAL INTENANCE TOTAL INTENANCE TOTAL INTENANCE TOTAL | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance Land Maintenance General Equipment Maintenance | 2,500,00 80,438,16 1,500,00 1,250,00 1,500,00 13,000,00 500,00 33,250,00 3,000,00 500,00 33,250,00 38,500,00 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 11,178.19 352.04 904.21 24,956.65 513.07 0.00 43,886.71 44,399.78 | 1,257.16 71,640.08 1,160.36 412.83 1,845.33 13,277.76 14,904.25 469.39 1,205.61 33,275.53 684.09 0.00 55,515.61 59,199.71 | 2,500.00 78,401.25 1,500.00 2,000.00 18,000.00 15,000.00 1,750.00 40,250.00 3,000.00 500.00 18,000.00 21,500.00 | 2,000.00 89,626.60 1,500.00 2,000.00 15,000.00 15,000.00 15,000.00 40,250.00 40,250.00 40,250.00 500.00 50,500.00 | - |
| 5.042.5106 ERSONNEL TOTAL PPPLIES 5.042.5204 5.042.5204 5.042.5205 5.042.5205 5.042.5205 5.042.5209 5.042.5219 PPLIES TOTAL AINTENANCE 5.042.5300 5.042.5305 5.042.5311 AINTENANCE TOTAL S.042.5305 5.042.5315 | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance Land Maintenance | 2,500.00 80,438.16 1,500.00 1,250.00 1,500.00 13,000.00 14,000.00 <u>1,500.00</u> 33,250.00 <u>30,000.00</u> <u>30,000.00</u> | 942.87 53,730.06 870.27 309.62 1.384.00 9.958.32 11,178.19 352.04 904.21 24,956.65 513.07 0.00 43,886.71 | 1,257.16 71,640.08 1,160.36 412.83 1,845.33 13,277.76 14,904.25 469.99 1,205.61 33,275.53 684.09 0.00 58,515.61 | 2,500.00 78,401.25 1,500.00 1,500.00 2,000.00 18,000.00 15,000.00 1,750.00 40,250.00 3,000.00 500.00 18,000.00 | 2,000.00 89,626.60 1,500.00 1,500.00 18,000.00 15,000.00 1,750.00 40,250.00 3,000.00 500.00 40,250.00 40,250.00 500.00 47,000.00 | - |
| 5.042.5106 ERSONNEL TOTAL IPPLIES 5.042.5200 5.042.5204 5.042.5204 5.042.5207 5.042.5209 5.042.5209 5.042.5219 IPPLIES TOTAL S.042.5219 IPPLIES TOTAL S.042.5300 5.042.5300 5.042.5301 S.042.5301 S.042.5301 S.042.5301 S.042.5305 5.042.5311 AINTENANCE TOTAL S.042.5301 S.042.5311 S.042.5412 S.042.5412 S.042.5412 S.042.5412 S.042.5412 | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Unitorms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance Land Maintenance General Equipment Maintenance Training Registration | 2.500.00 80,438.16 1,500.00 1,250.00 13,000.00 14,000.00 500.00 33,250.00 3,000.00 500.00 36,000.00 50.00 38,500.00 5,000.00 | 942.87 53,730.06 870.27 309.62 1.384.00 9,958.32 11,178.19 352.04 904.21 24,956.65 513.07 0.00 43,856.71 44,399.78 4,173.00 | 1,257,16 71,640.08 1,160.36 412,83 1,845,33 13,277,76 14,904,25 469,39 1,205,61 33,275,53 684.09 0,00 58,515,61 59,199,71 5,564.00 | 2,500.00 78,401.25 1,500.00 2,000.00 15,000.00 500.00 17,50.00 40,250.00 3,000.00 500.00 18,000.00 500.00 5,000.00 5,000.00 | 2,000.00 89,626,60 1,500.00 2,000.00 15,000.00 15,000.00 15,000.00 17,750.00 40,250.00 3,000.00 500.00 50,500.00 5,000.00 | - |
| 5.042.5106 ERSONNEL TOTAL PPLIES 5.042.5204 5.042.5204 5.042.5204 5.042.5209 5.042.5209 5.042.5209 5.042.5209 5.042.5209 5.042.5209 5.042.5300 5.042.5305 5.042.5305 5.042.5305 5.042.5305 5.042.5305 5.042.5305 5.042.5305 5.042.5305 5.042.5402 5.042.540 5.04 | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance General Equipment Maintenance Training Registration Data Processing | 2,500,00 80,438,16 1,500,00 1,250,00 1,500,00 13,000,00 14,000,00 30,000 33,250,00 33,250,00 38,500,00 38,500,00 5,000,00 0,00 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 11,178.19 352.04 904.21 24,956.65 513.07 0.00 43,886.71 44,399.78 4,173.00 0.00 | 1,257,16 71,640.08 1,160.36 412,83 1,845,33 13,277,76 14,904,25 469,39 1,205,61 33,275,53 684,09 0,00 58,515,61 59,199,71 5,564,00 0,00 | 2,500.00 78,401.25 1,500.00 2,000.00 18,000.00 15,000.00 5,000 40,250.00 3,000.00 18,000.00 21,500.00 21,500.00 5,000.00 200.00 | 2,000.00 89,626.60 1,500.00 2,000.00 15,000.00 15,000.00 15,000.00 1,750.00 40,250.00 3,000.00 500.00 47,000.00 5,000.00 5,000.00 200.00 | \$29K pool slide recoating |
| 5.042.5106 ERSONNEL TOTAL PPLIES 5.042.5204 5.042.5204 5.042.5206 5.042.5209 5.042.5209 5.042.5211 5.042.5219 PPLIES TOTAL AINTENANCE 5.042.5300 5.042.5311 AINTENANCE TOTAL DINTRACTUAL SERVICES 5.042.5402 5.042.5402 5.042.5403 5.042.5405 | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Unitorns Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance Land Maintenance General Equipment Maintenance Training Registration | 2,500.00 80,438.16 1,500.00 1,250.00 1,500.00 13,000.00 14,000.00 33,250.00 3,000.00 35,000.00 38,500.00 5,000.00 0,00 1,500.00 1,500.00 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 91,178.19 352.04 904.21 24,956.65 513.07 0.00 43,886.71 44,399.78 4,173.00 0.00 1,311.50 | 1,257.16 71,640.08 1,160.36 412.83 1,845.33 13,277.76 14,904.25 469.39 1,205.61 33,275.53 684.09 0.00 58,515.61 59,199.71 5,564.00 0.00 1,748.67 | 2,500.00 78,401.25 1,500.00 1,500.00 15,000.00 15,000.00 15,000.00 1,750.00 40,250.00 3,000.00 500.00 18,000.00 21,500.00 5,000.00 200.00 1,750.00 | 2,000.00 89,626.60 1,500.00 1,500.00 1,500.00 15,000.00 15,000.00 1,750.00 40,250.00 40,250.00 50,500.00 50,500.00 50,500.00 1,750.00 | \$29K pool slide recoating |
| 5.042.5106 iRSONNEL TOTAL iPPLIES 5.042.5204 5.042.5204 5.042.5205 5.042.5207 5.042.5207 5.042.5209 5.042.5219 iPPLIES TOTAL VINTENANCE 5.042.5300 5.042.5305 5.042.5305 5.042.5305 5.042.5305 5.042.5305 5.042.5305 5.042.5405 5.042.5402 5.042.5403 5.042.5403 5.042.5406 | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance General Equipment Maintenance Training Registration Data Processing | 2,500,00 80,438,16 1,500,00 1,250,00 1,500,00 13,000,00 14,000,00 30,000 33,250,00 33,250,00 38,500,00 38,500,00 5,000,00 0,00 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 11,178.19 352.04 904.21 24,956.65 513.07 0.00 43,886.71 44,399.78 4,173.00 0.00 | 1,257.16 71,640.08 1,160.36 412.83 1,845.33 13,277.76 14,904.25 469.39 1,205.61 33,275.53 684.09 0.00 58,515.61 59,199.71 5,564.00 0.00 1,748.67 | 2,500.00 78,401.25 1,500.00 2,000.00 18,000.00 15,000.00 5,000 40,250.00 3,000.00 18,000.00 21,500.00 21,500.00 5,000.00 200.00 | 2,000.00 89,626.60 1,500.00 2,000.00 15,000.00 15,000.00 15,000.00 1,750.00 40,250.00 3,000.00 500.00 47,000.00 5,000.00 5,000.00 200.00 | \$29K pool slide recoating |
| 5.042.5106 RSONNEL TOTAL PPLIES 5.042.5204 5.042.5204 5.042.5207 5.042.5207 5.042.5209 5.042.5219 PPLIES TOTAL INTENANCE 5.042.5305 5.042.5305 5.042.5311 INTENANCE TOTAL INTENANCE TOTAL INTENANCE TOTAL INTENANCE ADTAL INTENANCE A | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance General Equipment Maintenance Training Registration Data Processing | 2.500.00 80,438.16 1.500.00 1.250.00 13,000.00 13,000.00 14,000.00 30,000 33,250.00 33,000.00 35,000.00 38,500.00 5,000.00 0.00 1.500.00 6,500.00 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 11,178.19 352.04 904.21 24,956.65 513.07 0.00 43,886.71 44,399.78 4,173.00 0.00 1,311.50 5,484.50 | 1,257,16 71,640.08 1,160.36 412,83 1,845.33 13,277.76 13,904,25 469.39 1,205.61 33,275.53 684.09 0,00 58,515.61 59,199.71 5,564.00 0,00 1,748.67 7,312.67 | 2,500.00 78,401.25 1,500.00 1,500.00 2,000.00 18,000.00 500.00 1750.00 40,250.00 3,000.00 500.00 1,750.00 21,500.00 5,000.00 2,000.00 1,750.00 6,650.00 | 2,000.00 89,626.60 1,500.00 2,000.00 15,000.00 15,000.00 15,000.00 17,750.00 40,250.00 3,000.00 5,000.00 5,000.00 5,000.00 2,000.00 5,000.00 5,000.00 2,000.00 5,000.00 | - \$29K pool slide recoating |
| 0.42.5106 RSONNEL TOTAL PPLIES 0.42.5200 0.42.5204 0.42.5207 0.42.5207 0.42.5207 0.42.5219 PPLIES TOTAL INTENANCE 0.42.5305 0.42.5305 0.42.5305 0.42.5305 0.42.5305 0.42.5401 INTENANCE TOTAL INTENANCE TOTAL INTENANCE | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance General Equipment Maintenance Training Registration Data Processing | 2,500.00 80,438.16 1,500.00 1,250.00 1,500.00 13,000.00 14,000.00 33,250.00 3,000.00 35,000.00 38,500.00 5,000.00 0,00 1,500.00 1,500.00 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 91,178.19 352.04 904.21 24,956.65 513.07 0.00 43,886.71 44,399.78 4,173.00 0.00 1,311.50 | 1,257.16 71,640.08 1,160.36 412.83 1,845.33 13,277.76 14,904.25 469.39 1,205.61 33,275.53 684.09 0.00 58,515.61 59,199.71 5,564.00 0.00 1,748.67 | 2,500.00 78,401.25 1,500.00 1,500.00 15,000.00 15,000.00 15,000.00 1,750.00 40,250.00 3,000.00 500.00 18,000.00 21,500.00 5,000.00 200.00 1,750.00 | 2,000.00 89,626.60 1,500.00 1,500.00 1,500.00 15,000.00 15,000.00 1,750.00 40,250.00 40,250.00 50,500.00 50,500.00 50,500.00 1,750.00 | - \$29K pool slide recoating |
| 5042.5106 RSONNEL TOTAL PPLIES 5042.5204 5042.5204 5042.5207 5042.5207 5042.5219 PPLIES TOTAL INTENANCE 5042.5305 5042.5305 5042.5301 INTENANCE TOTAL INTENANCE TOT | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance General Equipment Maintenance Training Registration Data Processing | 2.500.00 80,438.16 1.500.00 1.250.00 13,000.00 13,000.00 14,000.00 30,000 33,250.00 33,000.00 35,000.00 38,500.00 5,000.00 0.00 1.500.00 6,500.00 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 11,178.19 352.04 904.21 24,956.65 513.07 0.00 43,886.71 44,399.78 4,173.00 0.00 1,311.50 5,484.50 | 1,257,16 71,640.08 1,160.36 412,83 1,845.33 13,277.76 13,904,25 469.39 1,205.61 33,275.53 684.09 0,00 58,515.61 59,199.71 5,564.00 0,00 1,748.67 7,312.67 | 2,500.00 78,401.25 1,500.00 1,500.00 2,000.00 18,000.00 500.00 1750.00 40,250.00 3,000.00 500.00 1,750.00 21,500.00 5,000.00 2,000.00 1,750.00 6,650.00 | 2,000.00 89,626.60 1,500.00 2,000.00 15,000.00 15,000.00 15,000.00 17,750.00 40,250.00 3,000.00 5,000.00 5,000.00 5,000.00 2,000.00 5,000.00 5,000.00 2,000.00 5,000.00 | - \$29K pool slide recoating |
| 1042.5106 RSONNEL TOTAL PPPLIES 1042.5200 1042.5204 1042.5207 1042.5207 1042.5209 1042.5219 PPLIES TOTAL 1042.519 1042.519 1042.519 1042.5305 1042.5305 1042.5305 1042.5305 1042.5431 1INTENANCE TOTAL NTRACTUAL SERVICES 1042.5403 1042.5403 1042.5404 NTRACTUAL SERVICES TOTAL UATIC FACILITIES TOTAL | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance General Equipment Maintenance Training Registration Data Processing | 2.500.00 80,438.16 1.500.00 1.250.00 13,000.00 13,000.00 14,000.00 30,000 33,250.00 33,000.00 35,000.00 38,500.00 5,000.00 0.00 1.500.00 6,500.00 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 11,178.19 352.04 904.21 24,956.65 513.07 0.00 43,886.71 44,399.78 4,173.00 0.00 1,311.50 5,484.50 | 1,257,16 71,640.08 1,160.36 412,83 1,845.33 13,277.76 13,904,25 469.39 1,205.61 33,275.53 684.09 0,00 58,515.61 59,199.71 5,564.00 0,00 1,748.67 7,312.67 | 2,500.00 78,401.25 1,500.00 1,500.00 2,000.00 18,000.00 500.00 1750.00 40,250.00 3,000.00 500.00 1,750.00 21,500.00 5,000.00 2,000.00 1,750.00 6,650.00 | 2,000.00 89,626.60 1,500.00 2,000.00 15,000.00 15,000.00 15,000.00 17,750.00 40,250.00 3,000.00 5,000.00 5,000.00 5,000.00 2,000.00 5,000.00 5,000.00 2,000.00 5,000.00 | - \$29K pool slide recoating |
| 5.042.5106 RSONNEL TOTAL PPLIES 5.042.5200 5.042.5204 5.042.5206 5.042.5207 5.042.5209 5.042.5209 5.042.5209 5.042.5209 5.042.5300 5.042.5300 5.042.5300 5.042.5305 5.042.5305 5.042.5406 INTENANCE TOTAL INTENANCE TOTAL INT | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance General Equipment Maintenance Training Registration Data Processing | 2.500.00 80,438.16 1.500.00 1.250.00 13,000.00 13,000.00 14,000.00 30,000 33,250.00 33,000.00 35,000.00 38,500.00 5,000.00 0.00 1.500.00 6,500.00 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 11,178.19 352.04 904.21 24,956.65 513.07 0.00 43,886.71 44,399.78 4,173.00 0.00 1,311.50 5,484.50 | 1,257,16 71,640.08 1,160.36 412,83 1,845.33 13,277.76 13,904,25 469.39 1,205.61 33,275.53 684.09 0,00 58,515.61 59,199.71 5,564.00 0,00 1,748.67 7,312.67 | 2,500.00 78,401.25 1,500.00 1,500.00 2,000.00 18,000.00 500.00 1750.00 40,250.00 3,000.00 500.00 1,750.00 21,500.00 5,000.00 2,000.00 1,750.00 6,650.00 | 2,000.00 89,626.60 1,500.00 2,000.00 15,000.00 15,000.00 15,000.00 17,750.00 40,250.00 3,000.00 5,000.00 5,000.00 5,000.00 2,000.00 5,000.00 5,000.00 2,000.00 5,000.00 | - \$29K pool slide recoating |
| 5.042.5106 RSONNEL TOTAL PPLIES 5.042.5200 5.042.5207 5.042.5207 5.042.5209 5.042.5219 PPLIES TOTAL INTENANCE 5.042.5300 5.042.5301 5.042.5305 5.042.5311 INTENANCE TOTAL INTENANCE TOTAL INTENENENTENTENTENTENTENTENTENTENTENTENTE | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance Land Maintenance General Equipment Maintenance Training Registration Data Processing Contracted Services | 2,500,00 80,438,16 1,500,00 1,250,00 1,500,00 13,000,00 14,000,00 33,250,00 33,250,00 33,000,00 5,000,00 5,000,00 5,000,00 1,500,00 1,500,00 158,688,16 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 11,178.19 352.04 904.21 24,956.65 13.07 0.00 43,886.71 44,399.78 4,173.00 0.00 1.311.50 5,484.50 128,570.99 | 1,257,16 71,640.08 1,160.36 412,83 1,845,53 13,277.76 14,909,25 469,39 1,205,61 33,275,53 684.09 0,00 58,515,61 59,199.71 5,564.00 0,00 1,748,67 7,312,67 171,427,99 | 2,500.00 78,401.25 1,500.00 1,500.00 2,000.00 18,000.00 15,000.00 500.00 40,250.00 3,000.00 5,000.00 18,000.00 21,500.00 1,750.00 | 2,000.00 89,626.60 1,500.00 2,000.00 15,000.00 15,000.00 500.00 40,250.00 40,250.00 50,000.00 50,500.00 5,000.00 5,000.00 1,750.00 6,950.00 187,326.60 | \$29K pool slide recoating |
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| 5.042.5106 RSONNEL TOTAL PPLIES 5.042.5200 5.042.5204 5.042.5207 5.042.5207 5.042.5209 5.042.5219 S042.5219 S042.5219 S042.5219 S042.5305 5.042.5305 5.042.5305 5.042.5305 5.042.5403 S042.5403 S043.5101 S043.5101 S043.5104 S043.510 S043.5104 S043.5104 S043. | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance Land Maintenance General Equipment Maintenance Training Registration Data Processing Contracted Services Salaries FICA LiabilityWC Insurance Overtime Salaries | 2.500.00 80,438.16 1,500.00 1,250.00 13,000.00 13,000.00 13,000.00 30,000 33,250.00 33,250.00 33,000.00 500.00 38,500.00 5,000.00 158,688.16 3,500.00 267.75 317.86 0.00 4,085.61 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 11,178.19 352.04 904.21 24,956.65 513.07 0.00 4.886.71 44,399.78 4,173.00 0.311.50 5,484.50 128,570.99 267.02 33.63 238.41 186.13 725.19 | 1.257.16 71,640.08 1,160.36 412.83 1,845.33 13,277.76 14,904.25 469.39 1.205.61 33,275.53 684.09 0.00 58,515.61 59,199.71 5,564.00 0.00 1.7748.67 7,312.67 171,427.99 356.03 44.84 317.88 248.17 966.92 | 2,500.00 78,401.25 1,500.00 1,500.00 2,000.00 18,000.00 500.00 17,50.00 40,250.00 3,000.00 5,000.00 221,500.00 221,500.00 220,00 1,750.00 1,750.00 1,47,101.25 3,500.00 2,67,75 2,97,75 0,00 4,065.25 | 2,000.00 89,626,60 1,500.00 2,000.00 15,000.00 500.00 40,250.00 40,250.00 40,250.00 50,500.00 50,500.00 50,500.00 5,000.00 187,326,60 0.00 0.00 0.00 0.00 | \$29K pool slide recoating |
| 5.042.5106 iRSONNEL TOTAL iPPLIES 5.042.5200 5.042.5204 5.042.5204 5.042.5209 5.042.5209 5.042.5209 5.042.5209 5.042.5209 5.042.5209 5.042.5300 5.042.5300 5.042.5305 5.042.5305 5.042.5402 5.042.5402 5.042.5403 5.042.5403 5.042.5403 5.042.5403 5.042.5403 5.042.5406 5.043.5101 5.043.5104 5.043.520 5.045.520 | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance Land Maintenance General Equipment Maintenance General Equipment Maintenance Salaries FICA LiabilityWC Insurance Overtime Salaries General Supplies | 2.500.00 80,438.16 1.500.00 1.250.00 1.250.00 13,000.00 30,000 33,250.00 33,250.00 33,250.00 33,250.00 33,000.00 35,000.00 35,000.00 1.500.00 1.500.00 1.500.00 158,688.16 3,500.00 267.75 317.86 0.00 4,085.61 1,500.00 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 11,178.19 352.04 904.21 24,956.65 513.07 0.00 43,886.71 44,399.78 4,173.00 0.00 1,311.50 5,484.50 128,570.99 267.02 33.63 238.41 186.13 725.19 1,087.00 | 1,257,16 71,640.08 1,160.36 412,83 1,845,33 13,277,76 14,904,25 469,39 1,205,61 33,275,53 684,09 0,00 58,515,61 59,199,71 59,564,00 0,00 1,748,67 7,312,67 171,427,99 356,03 44,84 317,88 248,17 966,92 1,449,33 | 2,500.00 78,401.25 1,500.00 2,000.00 18,000.00 15,000.00 500.00 1,750.00 3,000.00 500.00 1,750.00 21,500.00 21,500.00 1,750.00 1,750.00 1,750.00 1,750.00 20.00 1,750.00 20.00 1,750.00 20.00 1,750.00 20.00 1,750.00 20.00 1,755.00 2,000.00 2,000 2,000 2,000.00 2,000 | 2,000.00 89,626.60 1,500.00 2,000.00 15,000.00 15,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 1,750.00 10,000.00 1,750.00 187,326.60 0,00 0 | \$29K pool slide recoating |
| 5.042.5106 iRSONNEL TOTAL iPPLIES 5.042.5204 5.042.5204 5.042.5209 5.042.5209 5.042.5209 5.042.5209 5.042.5209 5.042.5219 iPPLIES TOTAL iNITENANCE 5.042.5300 5.042.5300 5.042.5300 5.042.5305 5.042.5402 5.042.5403 5.042.5403 5.042.5403 5.042.5406 5.043.5101 5.043.5104 5.043.5104 5.043.5104 5.043.5104 5.043.5104 5.043.5106 iRSONNEL TOTAL iPPLIES 5.043.5200 | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance Land Maintenance General Equipment Maintenance Training Registration Data Processing Contracted Services Salaries FICA LiabilityWC Insurance Overtime Salaries | 2.500.00 80,438.16 1,500.00 1,250.00 13,000.00 13,000.00 13,000.00 30,000 33,250.00 33,250.00 38,500.00 5,000.00 5,000.00 6,500.00 158,688.16 3,500.00 267.75 317.86 0.00 4,085.61 1,500.00 1,500.0 | 942.87 53,730.06 870.27 309.62 1.384.00 9,958.32 11,178.19 352.04 904.21 24,956.65 513.07 0.00 1.384.671 44,399.78 4,173.00 0.311.50 128,570.99 267.02 33.63 238.41 186.13 725.19 1.087.00 10.285.67 | 1.257.16 71,640.08 1,160.36 412.83 1,845.33 13,277.76 14,904.25 469.39 1,205.61 33,275.53 684.09 0.00 58,515.61 59,199.71 5,564.00 0.00 1,748.67 7,312.67 171,427.99 356.03 44.84 317.88 248.17 966.92 1,449.33 13,714.23 | 2.500.00 78,401.25 1,500.00 1,500.00 2,000.00 15,000.00 500.00 17,50.00 40,250.00 3,000.00 500.00 21,500.00 200.00 21,500.00 200.00 1,750.00 6,950.00 267.75 297.50 0,00 4,065.25 2,000.00 13,000.00 | 2,000.00 89,626,60 1,500.00 1,500.00 2,000.00 15,000.00 500.00 40,250.00 40,250.00 40,250.00 500.00 500.00 500.00 50,500.00 50,500.00 13,7326.60 187,326.60 0.000 0.00 | \$29K pool slide recoating |
| 5.042.5106 IRSONNEL TOTAL IPPLIES 5.042.5204 5.042.5204 5.042.5204 5.042.5209 5.042.5209 5.042.5219 IPPLIES TOTAL INITENANCE 5.042.5300 5.042.5301 5.042.5305 5.042.5305 5.042.5311 INITENANCE TOTAL INITENANCE | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance Land Maintenance General Equipment Maintenance General Equipment Salaries FICA LiabilityWC Insurance Overtime Salaries General Supplies | 2.500.00 80,438.16 1,500.00 1,250.00 13,000.00 13,000.00 13,000.00 30,000 33,250.00 33,250.00 38,500.00 5,000.00 5,000.00 6,500.00 158,688.16 3,500.00 267.75 317.86 0.00 4,085.61 1,500.00 1,500.0 | 942.87 53,730.06 870.27 309.62 1.384.00 9,958.32 11,178.19 352.04 904.21 24,956.65 513.07 0.00 1.384.671 44,399.78 4,173.00 0.311.50 128,570.99 267.02 33.63 238.41 186.13 725.19 1.087.00 10.285.67 | 1.257.16 71,640.08 1,160.36 412.83 1,845.33 13,277.76 14,904.25 469.39 1,205.61 33,275.53 684.09 0.00 58,515.61 59,199.71 5,564.00 0.00 1,748.67 7,312.67 171,427.99 356.03 44.84 317.88 248.17 966.92 1,449.33 13,714.23 | 2.500.00 78,401.25 1,500.00 1,500.00 2,000.00 15,000.00 500.00 17,50.00 40,250.00 3,000.00 500.00 21,500.00 200.00 21,500.00 200.00 1,750.00 6,950.00 267.75 297.50 0,00 4,065.25 2,000.00 13,000.00 | 2,000.00 89,626,60 1,500.00 1,500.00 2,000.00 15,000.00 500.00 40,250.00 40,250.00 40,250.00 500.00 500.00 500.00 50,500.00 50,500.00 13,7326.60 187,326.60 0.000 0.00 | \$29K pool slide recoating |
| 5.042.5106 iRSONNEL TOTAL iPPLIES 5.042.5200 5.042.5204 5.042.5204 5.042.5207 5.042.5209 5.042.5209 5.042.5219 iPPLIES TOTAL iPPLIES TOTAL 5.042.5300 5.042.5300 5.042.5301 5.042.5301 5.042.5301 5.042.5305 5.042.5411 iNTENANCE TOTAL iNTENE | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance Land Maintenance General Equipment Maintenance General Equipment Salaries FICA LiabilityWC Insurance Overtime Salaries General Supplies | 2.500.00 80,438.16 1.500.00 1.250.00 1.250.00 13,000.00 30,000 33,250.00 33,250.00 33,250.00 33,250.00 33,000.00 35,000.00 35,000.00 1.500.00 1.500.00 1.500.00 158,688.16 3,500.00 267.75 317.86 0.00 4,085.61 1,500.00 | 942.87 53,730.06 870.27 309.62 11,384.00 9,958.32 904.21 24,956.65 513.07 0.00 43,886.71 44,399.78 4,173.00 0.00 1.311.50 5.5484.50 128,570.99 267.02 33.63 238.41 186.13 725.19 1.087.00 | 1,257,16 71,640.08 1,160.36 412,83 1,845,33 13,277,76 14,904,25 469,39 1,205,61 33,275,53 684,09 0,00 58,515,61 59,199,71 59,564,00 0,00 1,748,67 7,312,67 171,427,99 356,03 44,84 317,88 248,17 966,92 1,449,33 | 2,500.00 78,401.25 1,500.00 2,000.00 18,000.00 15,000.00 500.00 1,750.00 21,500.00 21,500.00 21,500.00 1,750.00 1,750.00 1,750.00 1,750.00 20,000 1,750.00 20,000 1,750.00 20,000 1,750.00 20,000 1,750.00 20,0000 20,0000 20,0000 20,0000 20,0000 20,00000000 | 2,000.00 89,626.60 1,500.00 2,000.00 15,000.00 15,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 1,750.00 10,000.00 1,750.00 187,326.60 0,00 0 | \$29K pool slide recoating |
| 5.042.5106 RSONNEL TOTAL PPLIES 5.042.5207 5.042.5204 5.042.5207 5.042.5209 5.042.5209 5.042.5219 PPLIES TOTAL INTENANCE 5.042.5305 5.042.5305 5.042.5305 5.042.5305 5.042.5305 5.042.5402 5.042.5402 5.042.5403 5.042.5403 5.042.5403 5.042.5403 5.042.5403 5.042.5406 S.042.5406 S.042.5406 S.042.5406 S.042.5406 S.042.5406 S.043.5101 5.043.5101 5.043.5104 S.043.5104 S.043.514 S.043 | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance Land Maintenance General Equipment Maintenance General Equipment Maintenance Software Structure Salaries FICA LiabilityWC Insurance Overtime Salaries General Supplies Sports & Recreation Supplies | 2,500,00 80,438,16 1,500,00 1,250,00 1,500,00 13,000,00 500,00 33,250,00 33,250,00 33,250,00 33,250,00 38,500,00 5,000,00 1,500,00 158,688,16 3,500,00 267,75 317,86 0,00 4,085,61 1,500,00 13,000,00 14,500,00 15,500,00 | 942.87 53,730.06 870.27 300.62 1,384.00 9,956.32 11,178.19 352.04 904.21 24,956.65 513.07 0.00 43,886.71 44,399.78 4,173.00 0.00 1,311.50 5,484.50 128,570.99 267.02 33.63 238.41 186.13 725.19 1,087.00 10,285.67 11,372.67 | 1,257,16 71,640.08 1,160.36 412,83 1,845,33 13,277,76 14,904,25 469,39 1,205,61 33,275,53 684,09 0,00 58,515,61 59,199,71 5,564,00 0,00 1,748,67 7,312,67 171,427,99 356,03 44,84 317,88 248,17 966,92 1,449,33 13,714,23 15,163,56 | 2,500.00 78,401.25 1,500.00 2,000.00 18,000.00 18,000.00 15,000 40,250.00 3,000.00 21,500.00 21,500.00 21,500.00 21,500.00 1,750.00 3,500.00 21,500.00 21,750.20 3,500.00 267.75 297.50 0,00 4,065.25 2,000.00 13,000.00 15,000.00 | 2,000.00 89,626.60 1,500.00 1,500.00 1,500.00 15,000.00 15,000.00 10,000 500.00 10,000 500.00 40,250.00 50,500.00 50,500.00 50,500.00 50,500.00 1,750.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 | \$29K pool slide recoating |
| 5.042.5106 RSONNEL TOTAL PPLIES 5.042.5207 5.042.5207 5.042.5209 5.042.5209 5.042.5219 PPLIES TOTAL INTENANCE 5.042.5305 5.042.5305 5.042.5305 5.042.5305 5.042.5305 5.042.5305 5.042.5402 S.042.5402 S.042.5406 INTRACTUAL SERVICES TOTAL UATIC FACILITIES TOTAL UATIC FACILITIES TOTAL CREATION DEPARTMENT RSONNEL 5.043.5104 5.043.514 5.0 | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance Land Maintenance General Equipment Maintenance General Equipment Salaries FICA LiabilityWC Insurance Overtime Salaries General Supplies | 2,500,00 80,438,16 1,500,00 1,250,00 1,500,00 13,000,00 500,00 33,250,00 33,250,00 33,250,00 33,250,00 38,500,00 5,000,00 1,500,00 1,500,00 1,500,00 158,688,16 3,500,00 267,75 317,86 0,00 4,085,61 1,500,00 13,000,00 14,500,00 15,500,000 15,500,000 | 942.87 53,730.06 870.27 300.62 1,384.00 9,956.32 11,178.19 352.04 904.21 24,956.65 513.07 0.00 43,886.71 44,399.78 4,173.00 0.00 1,311.50 5,484.50 128,570.99 267.02 33.63 238.41 186.13 725.19 1,087.00 10,285.67 11,372.67 | 1,257,16 71,640.08 1,160.36 412,83 1,845,33 13,277,76 14,904,25 469,39 1,205,61 33,275,53 684,09 0,00 58,515,61 59,199,71 5,564,00 0,00 1,748,67 7,312,67 171,427,99 356,03 44,84 317,88 248,17 966,92 1,449,33 13,714,23 15,163,56 | 2,500.00 78,401.25 1,500.00 2,000.00 18,000.00 18,000.00 15,000 40,250.00 3,000.00 21,500.00 21,500.00 21,500.00 21,500.00 1,750.00 3,500.00 21,500.00 21,750.20 3,500.00 267.75 297.50 0,00 4,065.25 2,000.00 13,000.00 15,000.00 | 2,000.00 89,626.60 1,500.00 1,500.00 1,500.00 15,000.00 15,000.00 10,000 500.00 10,000 500.00 40,250.00 50,500.00 50,500.00 50,500.00 50,500.00 1,750.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 | - \$29K pool slide recoating - - - - |
| 5.042.5106 RSONNEL TOTAL PPLIES 5.042.5207 5.042.5207 5.042.5207 5.042.5209 5.042.5209 5.042.5219 IPPLIES TOTAL INTENANCE 5.042.5305 5.042.5305 5.042.5305 5.042.5305 5.042.5403 5.042.5403 5.042.5403 5.042.5403 ENTRACTUAL SERVICES 5.043.5101 5.043.5104 5.043.500 5.043.5104 5.043.500 5.043.5104 5.043.500 5.043.5104 5.043.500 5.043.5104 5.043.500 5.043.5104 5.043.500 5.043.5104 5.043.500 5.043.5104 5.043.500 5.043.5104 5.043.500 5.043.5104 5.043.500 | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance Land Maintenance General Equipment Maintenance General Equipment Maintenance Software Structure Salaries FICA LiabilityWC Insurance Overtime Salaries General Supplies Sports & Recreation Supplies | 2.500.00 80,438.16 1,500.00 1,250.00 13,000.00 13,000.00 13,000.00 30,000 33,250.00 33,250.00 33,250.00 38,500.00 5,000.00 5,000.00 158,688.16 3,500.00 4,085.61 1,500.00 14,500.00 15,500.00 14,500.00 14,500.00 14,500.00 14,500.00 14,500.00 14,500.00 15,500.00 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 11,178.19 352.04 904.21 24,956.65 513.07 0.00 43.886.71 44,399.78 4,173.00 0.311.50 5,484.50 128,570.99 267.02 33.63 238.41 186.13 725.19 1,087.00 10.285.67 11,372.67 30.419.00 | 1.257.16 71,640.08 1,160.36 412.83 1,845.33 13,277.76 14,904.25 469.39 1.205.61 33,275.53 684.09 0.00 58,515.61 59,199.71 5,564.00 0.00 1.748.67 7,312.67 171,427.99 356.03 44.84 317.88 248.17 966.92 1,449.33 13,714.23 15,163.56 | 2,500.00 78,401.25 1,500.00 1,500.00 2,000.00 15,000.00 500.00 17,50.00 40,250.00 3,000.00 5,000.00 221,500.00 220,00 1,750.00 1,750.00 220,00 6,950.00 1,750.00 1,750.00 1,750.00 2,000.00 2,000.00 4,005.25 2,000.00 15,000.00 15,000.00 | 2,000.00 89,626,60 1,500.00 2,000.00 15,000.00 15,000.00 15,000.00 15,000.00 17,750.00 40,250.00 40,250.00 500,00 500,00 50,500.00 5,000.00 187,326,60 0.00 0 | \$29K pool slide recoating |
| 5.042.5106 RSONNEL TOTAL PPLIES 5.042.5207 5.042.5207 5.042.5207 5.042.5209 5.042.5209 5.042.5219 PPLIES TOTAL UNTENANCE 5.042.5300 5.042.5300 5.042.5301 5.042.5301 5.042.5403 5.042.5403 5.042.5403 5.042.5403 5.042.5406 S.043.5101 5.043.5104 5.043.510 5.043.510 5.043.520 5.043.520 5.043.520 5.043.520 5.043.520 5.043.520 5.043.520 5.043.520 5.043.520 5.043.520 5.043.520 5.043.520 5.043.520 5.04 | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance Land Maintenance General Equipment Maintenance General Equipment Maintenance Software Structure Salaries FICA LiabilityWC Insurance Overtime Salaries General Supplies Sports & Recreation Supplies | 2.500.00 80,438.16 1.500.00 1.250.00 1.250.00 13,000.00 500.00 33,250.00 33,250.00 33,000.00 35,000.00 38,500.00 158,608.16 3,500.00 4,085.61 1,500.00 13,000.00 35,000.00 14,500.00 13,000.00 35,000.00 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 904.21 24,956.65 513.07 0.00 43,886.71 44,399.78 4,173.00 0.00 1,311.50 5,484.50 128,570.99 267.02 33.63 238.41 1,087.00 10,285.67 11,372.67 30,419.00 30,419.00 | 1,257,16 71,640.08 1,160,36 412,83 1,845,33 13,277,76 13,277,76 13,277,76 33,277,53 684,09 0,00 58,515,61 59,199,71 5,564,00 0,00 1,748,67 7,312,67 171,427,99 356,03 44,84 317,88 248,17 966,92 1,449,33 13,714,23 13,714,23 13,714,23 13,714,23 13,714,23 13,714,23 13,714,23 13,714,23 13,714,23 13,714,23 13,714,23 13,714,23 13,714,23 13,714,23 13,714,23 13,714,23 14,958,67 | 2,500.00 78,401.25 1,500.00 2,000.00 18,000.00 15,000.00 500.00 1750.00 40,250.00 3,000.00 5,000.00 21,500.00 21,500.00 1,750.00 1,750.00 1,750.00 147,101.25 2,000.00 26,775 297.50 0,00 4,065.25 2,000.00 13,000.00 15,000.00 | 2,000.00 89,626.60 1,500.00 2,000.00 15,000.00 500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,500.00 10,000 0,000 0,00 | \$29K pool slide recoating |
| 5.042.5106 IRSONNEL TOTAL IPPLIES 5.042.5204 5.042.5204 5.042.5204 5.042.5209 5.042.5209 5.042.5219 IPPLIES TOTAL INITENANCE 5.042.5300 5.042.5301 5.042.5305 5.042.5305 5.042.5311 INITENANCE TOTAL INITENANCE | Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance Land Maintenance General Equipment Maintenance General Equipment Maintenance Software Structure Salaries FICA LiabilityWC Insurance Overtime Salaries General Supplies Sports & Recreation Supplies | 2.500.00 80,438.16 1,500.00 1,250.00 13,000.00 13,000.00 13,000.00 30,000 33,250.00 33,250.00 33,250.00 38,500.00 5,000.00 5,000.00 158,688.16 3,500.00 4,085.61 1,500.00 14,500.00 15,500.00 14,500.00 14,500.00 14,500.00 14,500.00 14,500.00 14,500.00 15,500.00 | 942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 11,178.19 352.04 904.21 24,956.65 513.07 0.00 43.886.71 44,399.78 4,173.00 0.311.50 5,484.50 128,570.99 267.02 33.63 238.41 186.13 725.19 1,087.00 10.285.67 11,372.67 30.419.00 | 1.257.16 71,640.08 1,160.36 412.83 1,845.33 13,277.76 14,904.25 469.39 1.205.61 33,275.53 684.09 0.00 58,515.61 59,199.71 5,564.00 0.00 1.748.67 7,312.67 171,427.99 356.03 44.84 317.88 248.17 966.92 1,449.33 13,714.23 15,163.56 | 2,500.00 78,401.25 1,500.00 1,500.00 2,000.00 15,000.00 500.00 17,50.00 40,250.00 3,000.00 5,000.00 221,500.00 220,00 1,750.00 1,750.00 220,00 6,950.00 1,750.00 1,750.00 1,750.00 2,000.00 2,000.00 4,005.25 2,000.00 15,000.00 15,000.00 | 2,000.00 89,626,60 1,500.00 2,000.00 15,000.00 15,000.00 15,000.00 15,000.00 17,750.00 40,250.00 40,250.00 500,00 500,00 50,500.00 5,000.00 187,326,60 0.00 0 | \$29K pool slide recoating |

| ADMINISTRATION DEPARTMENT PERSONNEL | | | | | | | |
|--|--|--|--|--|--|--|--|
| 115.044.5100 | Salaries | 163,187.95 | 121,468.73 | 161,958.31 | 183,414.40 | 183,414.40 | |
| 115.044.5101 | FICA | 12,751.63 | 8,584.29 | 11,445.72 | 14,298.95 | 14,222.45 | |
| 115.044.5102 | LAGERS | 12,834.97 | 8,586.10 | 11,448.13 | 13,644.75 | 13,571.75 | |
| 115.044.5103 | Health Insurance | 45,747.72 | 27,596.74 | 36,795.65 | 39,274.32 | 39,814.32 | |
| 115.044.5104 | Liability/WC Insurance | 14,303.58 | 10,727.73 | 14,303.64 | 15,887.72 | 16,259.54 | |
| 115.044.5105 115.044.5106 | Long Term Disability Overtime Salaries | 636.43 2,500.00 | 253.55 538.96 | 338.07 718.61 | 454.87 3,500.00 | 454.87 2,500.00 | |
| PERSONNEL TOTAL | Overland Galaries | 251,962.28 | 177,756.10 | 237,008.13 | 270,475.01 | 270,237.33 | • |
| SUPPLIES | | 201,002120 | , | 201,000110 | 210,110101 | 210,201100 | |
| 115.044.5200 | General Supplies | 3,500.00 | 2,940.54 | 3,920.72 | 3,500.00 | 3,500.00 | |
| 115.044.5201 | Office Supplies | 3,500.00 | 638.33 | 851.11 | 3,500.00 | 3,500.00 | |
| 115.044.5202 | Printing & Stationery | 5,000.00 | 3,386.00 | 4,514.67 | 5,000.00 | 5,000.00 | |
| 115.044.5203 | Postage & Freight | 1,000.00 | 585.91 | 781.21 | 1,000.00 | 1,000.00 | |
| 115.044.5204 115.044.5205 | Laundry, Cleaning, & Janitor Supplies Petroleum Products | 1,000.00 500.00 | 1,300.22 846.52 | 1,733.63 1,128.69 | 1,500.00 1,500.00 | 1,500.00 1,500.00 | |
| 115.044.5205 | Uniforms | 750.00 | 0.00 | 0.00 | 750.00 | 750.00 | |
| 115.044.5209 | Electricity & Gas | 3,000.00 | 2,237.87 | 2,983.83 | 3,000.00 | 3,000.00 | |
| 115.044.5211 | Telephone | 2,500.00 | 1,493.79 | 1,991.72 | 2,500.00 | 2,500.00 | |
| 115.044.5212 | Advertising | 22,000.00 | 18,430.01 | 24,573.35 | 25,000.00 | 25,000.00 | - |
| SUPPLIES TOTAL | | 42,750.00 | 31,859.19 | 42,478.92 | 47,250.00 | 47,250.00 | |
| MAINTENANCE 115.044.5300 | Building Maintenance | 1,000.00 | 53.96 | 71.95 | 2,000.00 | 2,000.00 | |
| 115.044.5311 | General Equipment Maintenance | 0.00 | 2,286.65 | 3,048.87 | 2,000.00 | 2,000.00 | |
| MAINTENANCE TOTAL | Conordi Equipmont maintonanoo | 1,000.00 | 2,340.61 | 3,120.81 | 4,000.00 | 4,000.00 | - |
| CONTRACTUAL SERVICES | | | | | | , | |
| 115.044.5402 | Training Registration | 2,500.00 | 423.88 | 565.17 | 2,500.00 | 2,500.00 | |
| 115.044.5403 | Data Processing | 500.00 | 172.49 | 229.99 | 500.00 | 500.00 | |
| 115.044.5404 | Dues & Membership Fees | 2,000.00 | 2,058.99 | 2,745.32 | 2,000.00 | 2,000.00 | |
| 115.044.5406 | Contracted Services | 75,000.00 | 57,427.26 | 76,569.68 | 120,000.00 | 130 000 00 | \$120K Kiwanis Park engineering; \$10K Wayfinding signage |
| 115.044.5400 | Administrative Fees | 99,949.50 | 74,962.17 | 99,949.56 | 139.706.77 | | 5.0% admin fee to General Fund |
| 115.044.5416 | Ticket Consignment | 0.00 | 523.50 | 698.00 | 0.00 | 0.00 | olove damin too to constant and |
| CONTRACTUAL SERVICES TOTAL | 5 | 179,949.50 | 135,568.29 | 180,757.72 | 264,706.77 | 274,706.77 | - |
| CAPITAL OUTLAY | | | | | | | |
| | | | | | | | \$18K Phase 1 solar panel payments, FY 2020- |
| 115.044.5500 | Principal & Interest | 33,500.00 | 17,321.71 | 23,095.61 | 18,115.68 | 53,115.68 | 2040; \$35K Phase 2 solar panel payments 2023- |
| 115.044.5501 | Office Equipment | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 2030 |
| 115.044.5507 | Enterprise Vehicle Leases | 0.00 | 0.00 | 0.00 | 4,830.00 | 4,830.00 | |
| CAPITAL OUTLAY TOTAL | | 34,500.00 | 17,321.71 | 23,095.61 | 23,945.68 | 58,945.68 | |
| MISCELLANEOUS | | | | | | | |
| 115.044.5803 | Refunds | 4,500.00 | 3,775.00 | 5,033.33 | 5,000.00 | 5,000.00 | |
| 115.044.5807 | Meeting & Travel Expenses | 3,000.00 | 411.11 | 548.15 | 3,000.00 | 3,000.00 | |
| | | | | 40.00 | 200.00 | 200.00 | |
| 115.044.5814 115.044.5815 | Tuition Reimbursement Credit Card Transaction Fees | 200.00 | 37.49 4 406 53 | 49.99 5 875 37 | 200.00 4 500 00 | 200.00 4 500.00 | |
| 115.044.5814 115.044.5815 MISCELLANEOUS TOTAL | Credit Card Transaction Fees | 200.00 3,000.00 10,700.00 | 37.49 4,406.53 8,630.13 | 49.99 5,875.37 11,506.84 | 200.00 4,500.00 12,700.00 | 200.00 4,500.00 12,700.00 | |
| 115.044.5815 | | 3,000.00 | 4,406.53 | 5,875.37 | 4,500.00 | 4,500.00 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL | | 3,000.00 10,700.00 | 4,406.53 8,630.13 | 5,875.37 11,506.84 | 4,500.00 12,700.00 | 4,500.00 12,700.00 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT | | 3,000.00 10,700.00 | 4,406.53 8,630.13 | 5,875.37 11,506.84 | 4,500.00 12,700.00 | 4,500.00 12,700.00 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL | Credit Card Transaction Fees | 3,000.00 10,700.00 520,861.78 | 4,406.53 8,630.13 373,476.03 | 5,875.37 11,506.84 497,968.04 | 4,500.00 12,700.00 623,077.46 | 4,500.00 12,700.00 667,839.78 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT | | 3,000.00 10,700.00 | 4,406.53 8,630.13 | 5,875.37 11,506.84 | 4,500.00 12,700.00 | 4,500.00 12,700.00 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5104 | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance | 3,000.00 10,700.00 520,861.78 24,000.00 1,855.13 2,066.07 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 | 5,875.37 11,506.84 497,968.04 28,997.48 2,227.69 2,066.04 | 4,500.00 12,700.00 623,077.46 24,000.00 1,855.13 2,061.25 | 4,500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,206.66 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5104 115.045.5106 | Credit Card Transaction Fees Salaries FICA | 3,000.00 10,700.00 520,861.78 24,000.00 1,855.13 2,066.07 250.00 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 | 5,875.37 11,506.84 497,968.04 28,997.48 2,227.69 2,066.04 122.80 | 4,500.00 12,700.00 623,077.46 24,000.00 1,855.13 2,061.25 250.00 | 4,500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,206.66 250.00 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5101 115.045.5106 PERSONNEL TOTAL | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance | 3,000.00 10,700.00 520,861.78 24,000.00 1,855.13 2,066.07 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 | 5,875.37 11,506.84 497,968.04 28,997.48 2,227.69 2,066.04 | 4,500.00 12,700.00 623,077.46 24,000.00 1,855.13 2,061.25 | 4,500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,206.66 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5104 115.045.5106 PERSONNEL TOTAL SUPPLIES | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries | 3,000.00 10,700.00 520,861.78 24,000.00 1,855.13 2,066.07 250.00 28,171.20 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 25,060.51 | 5,875,37 11,506.84 497,968.04 28,997,48 2,227,69 2,066.04 122.80 33,414.01 | 4,500.00 12,700.00 623,077.46 24,000.00 1,855.13 2,061.25 250.00 28,166.38 | 4,500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,206.66 250.00 29,388.29 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5200 | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies | 3,000.00 10,700.00 520,861.78 24,000.00 1,855.13 2,066.07 250.00 28,171.20 1,500.00 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 25,060.51 1,563.70 | 5.875.37 11,506.84 497,968.04 28,997.48 2,227.69 2,066.04 122.80 33,414.01 2,084.93 | 4,500,00 12,700,00 623,077,46 24,000,00 1,855,13 2,061,25 2,50,00 28,166,38 2,000,00 | 4,500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,206.66 250.00 29,388.29 2,000.00 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5104 115.045.5106 PERSONNEL TOTAL SUPPLIES | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries | 3,000.00 10,700.00 520,861.78 24,000.00 1,855.13 2,066.07 250.00 28,171.20 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 25,060.51 | 5,875,37 11,506.84 497,968.04 28,997,48 2,227,69 2,066.04 122.80 33,414.01 | 4,500.00 12,700.00 623,077.46 24,000.00 1,855.13 2,061.25 250.00 28,166.38 | 4,500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,206.66 250.00 29,388.29 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5101 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5200 115.045.5206 115.045.5215 | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies | 3,000,00 10,700,00 520,861,78 24,000,00 1,855,13 2,066,07 250,00 28,171,20 1,500,00 100,00 600,00 40,000,00 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 22,060.51 1,563.70 75.00 0.00 3,884.69 | 5.875.37 11,506.84 497,968.04 28,997.48 2.227.69 2.066.04 122.80 33,414.01 2.084.93 100.00 0.00 42,512.92 | 4,500,00 12,700,00 623,077,46 24,000,00 1,855,13 2,061,25 250,00 28,166,38 2,000,00 100,00 750,00 43,000,00 | 4 500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,206.66 250.00 20,988.29 2,000.00 100.00 750.00 43,000.00 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5104 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5200 115.045.5204 115.045.5205 SUPPLIES TOTAL | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms | 3,000.00 10,700.00 520,861.78 24,000.00 1,855.13 2,066.07 250.00 28,171.20 1,500.00 100.00 600.00 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 25,060.51 1,563.70 75.00 0.00 | 5,875,37 11,506.84 497,968.04 28,997.48 2,227.69 2,066.04 122.80 33,414.01 2,084.93 100.00 0.00 | 4,500.00 12,700.00 623,077.46 24,000.00 1,855.13 2,061.25 250.00 28,166.38 2,000.00 100.00 750.00 | 4,500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,206.66 250.00 29,388.29 2,000.00 100.00 750.00 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5101 115.045.5104 115.045.5104 115.045.5104 SUPPLIES 115.045.5200 115.045.5204 115.045.5206 115.045.5205 SUPPLIES SUPPLIES SUPPLIES | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Concession Supplies | 3,000.00 10,700.00 520,861.78 24,000.00 1,855.13 2,066.07 250.00 28,171.20 1,500.00 100.00 600.00 40,000.00 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 25,060.51 1,563.70 75.00 0.00 31,884.69 33,523.39 | 5,875,37 11,506.84 497,968.04 28,997.48 2,227.69 2,066.04 122.80 33,414.01 2,084.93 100.00 0,00 42,512.92 44,697.85 | 4,500,00 12,700,00 623,077,46 24,000,00 1,855,13 2,061,25 250,00 28,166,38 2,000,00 100,00 750,00 43,000,00 45,850,00 | 4,500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,206.66 250.00 29,388.29 2,000.00 100.00 750.00 43,000.00 45,850.00 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5101 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5200 115.045.5204 115.045.5215 SUPPLIES TOTAL MAINTENANCE 115.045.5311 | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms | 3,000,00 10,700,00 520,861,78 24,000,00 1,855,13 2,066,07 250,00 28,171,20 1,500,00 100,00 600,00 40,000,00 42,200,00 4,000,00 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 25,060.51 1,563.70 75.00 0.00 31,884.69 33,523.39 700.00 | 5.875.37 11,506.84 497,968.04 28,997.48 2,227.69 2,066.04 122.80 33,414.01 2,084.93 100.00 0.00 4,2512.92 44,697.85 933.33 | 4 500.00 12,700.00 623,077.46 24,000.00 1,855.13 2,061.25 250.00 28,166.38 2,000.00 100.00 750.00 45,850.00 2,000.00 | 4 500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,206.66 250.00 29,388.29 2,000.00 100.00 750.00 45,850.00 2,000.00 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5101 115.045.5104 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5200 115.045.5204 115.045.5215 SUPPLIES TOTAL MINTENANCE TOTAL MAINTENANCE TOTAL | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Concession Supplies | 3,000.00 10,700.00 520,861.78 24,000.00 1,855.13 2,066.07 250.00 28,171.20 1,500.00 100.00 600.00 40,000.00 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 25,060.51 1,563.70 75.00 0.00 31,884.69 33,523.39 | 5,875,37 11,506.84 497,968.04 28,997.48 2,227.69 2,066.04 122.80 33,414.01 2,084.93 100.00 0,00 42,512.92 44,697.85 | 4,500,00 12,700,00 623,077,46 24,000,00 1,855,13 2,061,25 250,00 28,166,38 2,000,00 100,00 750,00 43,000,00 45,850,00 | 4,500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,206.66 250.00 29,388.29 2,000.00 100.00 750.00 43,000.00 45,850.00 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5101 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5200 115.045.5204 115.045.5215 SUPPLIES TOTAL MAINTENANCE 115.045.5311 | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Concession Supplies | 3,000,00 10,700,00 520,861,78 24,000,00 1,855,13 2,066,07 250,00 28,171,20 1,500,00 100,00 600,00 40,000,00 42,200,00 4,000,00 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 25,060.51 1,563.70 75.00 0.00 31,884.69 33,523.39 700.00 | 5.875.37 11,506.84 497,968.04 28,997.48 2,227.69 2,066.04 122.80 33,414.01 2,084.93 100.00 0.00 4,2512.92 44,697.85 933.33 | 4 500.00 12,700.00 623,077.46 24,000.00 1,855.13 2,061.25 250.00 28,166.38 2,000.00 100.00 750.00 45,850.00 2,000.00 | 4 500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,206.66 250.00 29,388.29 2,000.00 100.00 750.00 45,850.00 2,000.00 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5101 115.045.5104 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5204 115.045.5204 115.045.5215 SUPPLIES TOTAL MINTENANCE 115.045.5311 MAINTENANCE TOTAL CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES TOTAL | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Concession Supplies General Equipment Maintenance | 3,000,00 10,700,00 520,861,78 24,000,00 1,855,13 2,066,07 250,00 28,171,20 1,500,00 100,00 40,000,00 42,200,00 4,000,00 4,000,00 150,00 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 25,060.51 1,563.70 75.00 0,00 31,884.69 33,522.39 700.00 700.00 | 5,875,37 11,506.84 497,968.04 28,997,48 2,227,69 2,066.04 122.80 33,414.01 2,084.93 100.00 0,00 42,512.92 44,697.85 933.33 933.33 0,00 0.00 0.00 | 4,500.00 12,700.00 623,077.46 24,000.00 1,855.13 2,061.25 250.00 28,166.38 2,000.00 100.00 45,850.00 2,000.00 2,000.00 150.00 150.00 | 4,500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,200.66 250.00 29,388.29 2,000.00 45,850.00 2,000.00 2,000.00 150.00 150.00 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5101 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5200 115.045.5204 115.045.5205 SUPPLIES TOTAL MAINTENANCE SUPPLIES TOTAL MAINTENANCE 115.045.5311 MAINTENANCE TOTAL CONTRACTUAL SERVICES 115.045.5402 | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Concession Supplies General Equipment Maintenance | 3,000,00 10,700,00 520,861.78 24,000,00 1,855.13 2,066.07 250,00 28,171.20 1,500,00 100,00 600,00 40,000,00 42,200,00 4,000,00 4,000,00 150,00 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 25,060.51 1,563.70 75.00 0.00 31,884.69 33,523.39 700.00 700.00 0.00 | 5.875.37 11,506.84 497,968.04 28,997.48 2.227.69 2.066.04 122.80 33,414.01 2.084.93 100.00 0.00 0.50 933.33 933.33 0.00 | 4 500.00 12,700.00 623,077.46 24,000.00 1,855.13 2,061.25 250.00 28,166.38 2,000.00 100.00 750.00 45,850.00 2,000.00 2,000.00 150.00 | 4,500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,206.66 250.00 29,388.29 2,000.00 100.00 750.00 45,850.00 2,000.00 2,000.00 150.00 | · · · |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5101 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5200 115.045.5204 115.045.5205 SUPPLIES TOTAL MAINTENANCE 115.045.5311 MAINTENANCE TOTAL CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Concession Supplies General Equipment Maintenance Training Registration | 3,000,00 10,700,00 520,861,78 24,000,00 1,855,13 2,066,07 250,00 28,171,20 1,500,00 100,00 40,000,00 42,200,00 4,000,00 4,000,00 150,00 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 25,060.51 1,563.70 75.00 0.00 31,884.69 33,523.39 700.00 700.00 0.00 | 5,875,37 11,506.84 497,968.04 28,997,48 2,227,69 2,066.04 122.80 33,414.01 2,084.93 100.00 0,00 42,512.92 44,697.85 933.33 933.33 0,00 0.00 0.00 | 4,500.00 12,700.00 623,077.46 24,000.00 1,855.13 2,061.25 250.00 28,166.38 2,000.00 100.00 45,850.00 2,000.00 2,000.00 150.00 150.00 | 4,500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,200.66 250.00 29,388.29 2,000.00 45,850.00 2,000.00 2,000.00 150.00 150.00 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5101 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5200 115.045.5200 115.045.5206 115.045.5205 SUPPLIES TOTAL MAINTENANCE 115.045.5311 MAINTENANCE 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONCESSIONS TOTAL | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Concession Supplies General Equipment Maintenance Training Registration | 3,000,00 10,700,00 520,861,78 24,000,00 1,855,13 2,066,07 250,00 28,171,20 1,500,00 100,00 40,000,00 42,200,00 4,000,00 4,000,00 150,00 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 25,060.51 1,563.70 75.00 0.00 31,884.69 33,523.39 700.00 700.00 0.00 | 5,875,37 11,506.84 497,968.04 28,997,48 2,227,69 2,066.04 122.80 33,414.01 2,084.93 100.00 0,00 42,512.92 44,697.85 933.33 933.33 0,00 0.00 0.00 | 4,500.00 12,700.00 623,077.46 24,000.00 1,855.13 2,061.25 250.00 28,166.38 2,000.00 100.00 45,850.00 2,000.00 2,000.00 150.00 150.00 | 4,500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,200.66 250.00 29,388.29 2,000.00 45,850.00 2,000.00 2,000.00 150.00 150.00 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5101 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5200 115.045.5200 115.045.5205 115.045.5215 SUPPLIES TOTAL MAINTENANCE 115.045.5311 MAINTENANCE 115.045.5311 MAINTENANCE 115.045.5311 MAINTENANCE 115.045.5312 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL ATHLETIC COMPLEX DEPARTMENT PERSONNEL | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Concession Supplies General Equipment Maintenance Training Registration | 3,000,00 10,700,00 520,861,78 24,000,00 1,855,13 2,066,07 250,00 28,171,20 1,500,00 100,00 600,00 40,000,00 42,200,00 4,000,00 150,00 150,00 74,521,20 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92,10 25,060.51 1,563.70 75.00 0.00 0.31,884.69 33,523.39 700.00 700.00 0.00 0.00 59,283.90 | 5.875.37 11,506.84 497,968.04 28,997.48 2,227.69 2,066.04 122.80 33,414.01 2,084.93 100.00 0,00 0,00 0,00 933.33 933.33 0,00 79,045.20 | 4 500.00 12,700.00 623,077.46 24,000.00 1,855.13 2,061.25 250.00 28,166.38 2,000.00 100.00 750.00 45,850.00 2,000.00 2,000.00 150.00 150.00 76,166.38 | 4 500.00 12,700.00 667,833.78 25,000.00 1,931.63 2,206.66 250.00 29,388.29 2,000.00 100.00 750.00 45,850.00 2,000.00 150.00 150.00 77,388.29 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5101 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5200 115.045.5200 115.045.5206 115.045.5205 SUPPLIES TOTAL MAINTENANCE 115.045.5311 MAINTENANCE 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONCESSIONS TOTAL | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Concession Supplies General Equipment Maintenance Training Registration | 3,000,00 10,700,00 520,861,78 24,000,00 1,855,13 2,066,07 250,00 28,171,20 1,500,00 100,00 40,000,00 42,200,00 4,000,00 4,000,00 150,00 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 25,060.51 1,563.70 75.00 0.00 31,884.69 33,523.39 700.00 700.00 0.00 | 5,875,37 11,506.84 497,968.04 28,997,48 2,227,69 2,066.04 122.80 33,414.01 2,084.93 100.00 0,00 42,512.92 44,697.85 933.33 933.33 0,00 0.00 0.00 | 4,500.00 12,700.00 623,077.46 24,000.00 1,855.13 2,061.25 250.00 28,166.38 2,000.00 100.00 45,850.00 2,000.00 2,000.00 150.00 150.00 | 4,500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,200.66 250.00 29,388.29 2,000.00 45,850.00 2,000.00 2,000.00 150.00 150.00 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5101 115.045.5101 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5200 115.045.5206 115.045.5215 SUPPLIES TOTAL MAINTENANCE 115.045.5311 MAINTENANCE 115.045.5311 MAINTENANCE 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5101 115.048.5102 | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Concession Supplies General Equipment Maintenance Training Registration Salaries FICA LAGERS | 3,000,00 10,700,00 520,861,78 24,000,00 1,855,13 2,066,07 250,00 28,171,20 1,500,00 100,00 600,00 40,000,00 42,200,00 42,200,00 40,000,00 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,00 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 25,060.51 1,563.70 75.00 0.00 33,523.39 700.00 700.00 0.00 0.00 59,283.90 38,414.46 2,632.23 2,139.53 | 5.875.37 11,506.84 497,968.04 28,997.48 2,227.69 2,066.04 122.80 33,414.01 2,084.93 100.00 0.00 0.00 0.00 933.33 933.33 933.33 0.00 79,045.20 51,219.28 3,509.64 2,852.71 | 4 500.00 12,700.00 623,077.46 24,000.00 1,855.13 2,061.25 250.00 28,166.38 2,000.00 100.00 750.00 45,850.00 2,000.00 150. | 4,500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,206.66 250.00 29,388.29 2,000.00 100.00 750.00 45,850.00 2,000.00 150. | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5101 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5200 115.045.5206 115.045.5206 115.045.5206 115.045.5206 115.045.5206 115.045.5206 115.045.5215 SUPPLIES TOTAL MAINTENANCE 115.045.5311 MAINTENANCE TOTAL CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TO | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Concession Supplies General Equipment Maintenance Training Registration Salaries FICA LAGERS Health Insurance | 3,000,00 10,700,00 520,861,78 24,000,00 1,855,13 2,066,07 250,00 28,171,20 1,500,00 100,00 40,000,00 40,000,00 4,000,00 4,000,00 150,00 150,00 150,00 150,00 59,049,28 4,861,52 3,183,89 13,844,88 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 25,060.51 1,563.70 75.00 0,00 31,884.69 33,523.39 700.00 700.00 0.00 0.00 0.00 0.00 0.00 | 5.875.37 11,506.84 497,968.04 28,997.48 2.227.69 2.066.04 122.80 33,414.01 2.084.93 100.00 0.00 42,512.92 44,697.85 933.33 933.33 933.33 0.00 0.00 79,045.20 51,219.28 3,509.64 2.852.71 13,787.16 | 4,500,00 12,700,00 623,077,46 24,000,00 1,855,13 2,061,25 25,000 28,166,38 2,000,00 100,00 2,000,00 2,000,00 2,000,00 150,000 150,000 150,000 150,000 | 4 500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,206.66 250.00 29,388.29 2,000.00 100.00 2,000.00 43,000.00 45,850.00 2,000.00 150.00 77,388.29 65,630.40 5,326.73 3,462.42 14,492.76 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5101 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5200 115.045.5206 115.045.5215 SUPPLIES TOTAL MAINTENANCE 115.045.5215 SUPPLIES TOTAL MAINTENANCE 115.045.5311 MAINTENANCE 115.045.5311 MAINTENANCE 115.045.5312 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL 115.048.5101 115.048.5103 115.048.5104 | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Concession Supplies General Equipment Maintenance Training Registration Salaries FICA LAGERS Health Insurance Liability/WC Insurance | 3,000,00 10,700,00 520,861,78 24,000,00 1,855,13 2,066,07 250,00 28,171,20 1,500,00 100,00 600,00 40,000,00 42,200,00 42,200,00 150,00 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 22,060.51 1,563.70 75.00 0.00 33,523.39 700.00 0.0 | 5.875.37 11,506.84 497,968.04 28,997.48 2.227.69 2.066.04 122.80 33,414.01 2.084.93 100.00 0.00 0.00 0.00 0.00 933.33 933.33 933.33 0.00 0.00 79,045.20 51,219.28 3.509.64 2.852.71 13,787.16 5.456.52 | 4 500.00 12,700.00 623,077.46 24,000.00 1,855.13 2,061.25 250.00 20,000.00 100.00 750.00 2,000.00 45,850.00 2,000.00 150. | 4 500.00 12,700.00 667,833.78 25,000.00 1,931.63 2,206.66 250.00 20,388.29 2,000.00 100.00 750.00 45,850.00 2,000.00 150.00 150.00 150.00 77,388.29 65,630.40 5,326.73 3,462.42 14,492.76 6,097.33 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5101 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5200 115.045.5200 115.045.5205 SUPPLIES TOTAL MAINTENANCE TOTAL CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.048.5102 115.048.5102 115.048.5105 | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Concession Supplies General Equipment Maintenance Training Registration Salaries FICA LAGERS Health Insurance Liability/WC Insu | 3,000,00 10,700,00 520,861.78 24,000,00 1,855,13 2,066,07 250,00 28,171.20 1,500,00 100,00 40,000,00 42,200,00 40,000,000,000,000,000,000,000,000,000, | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 25,060.51 1,563.70 75.00 0.00 31,884.69 33,523.39 700.00 0.00 0.00 0.00 59,283.90 38,414.46 2,632.23 2,139.53 10,340.37 4,092.39 9,174 | 5.875.37 11,506.84 497,968.04 28,997.48 2.227.69 2.066.04 122.80 33,414.01 2.084.93 100.00 0.00 42,512.92 44,697.85 933.33 933.33 0.00 79,045.20 51,219.28 3.509.64 2.852.71 13,787.16 5.456.52 122.32 | 4,500.00 12,700.00 623,077.46 24,000.00 18,555.13 2,061.25 250.00 28,166.38 2,000.00 100.00 750.00 43,000.00 2,000.00 2,000.00 150.00 1 | 4,500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,206.66 250.00 29,388.29 2,000.00 100.00 750.00 2,000.00 45,850.00 2,000.00 150.00 150.00 77,388.29 65,630.40 5,326.73 3,462.73 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5101 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5206 115.045.5215 SUPPLIES TOTAL MAINTENANCE 115.045.5215 SUPPLIES TOTAL MAINTENANCE 115.045.5402 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONCESSIONS TOTAL ATHLETIC COMPLEX DEPARTMENT PERSONNEL 115.048.5100 115.048.5106 115.048.5106 115.048.5106 | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Concession Supplies General Equipment Maintenance Training Registration Salaries FICA LAGERS Health Insurance Liability/WC Insurance | 3,000,00 10,700,00 520,861,78 24,000,00 1,855,13 2,066,07 250,00 28,171,20 1,500,00 100,00 600,00 40,000,00 42,200,00 40,000,00 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 15 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 25,660.51 1,563.70 75.00 0.00 31,884.69 33,523.39 700.00 700.00 0.01 0.07 4,092.39 0.174 8,051 | 5.875.37 11,506.84 497,968.04 28,997.48 2.227.69 2.066.04 122.80 33,414.01 2.084.93 100.00 0.00 42,512.92 44,697.85 933.33 933.33 933.33 0.00 0.00 79,045.20 51,219.28 3,509.64 2.852.71 13,787.16 5.456.52 122.32 1,073.35 | 4,500,00 12,700,00 623,077.46 24,000.00 1,855.13 2,061.25 250.00 20,000,00 750.00 45,850.00 2,000.00 100,00 750.00 2,000,00 150. | 4 500.00 12,700.00 667,833.78 25,000.00 1,931.63 2,206.66 250.00 20,388.29 2,000.00 750.00 750.00 750.00 2,000.00 45,850.00 2,000.00 150.00 100.00 15 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5101 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5200 115.045.5200 115.045.5205 SUPPLIES TOTAL MAINTENANCE TOTAL CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.048.5102 115.048.5102 115.048.5105 | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Concession Supplies General Equipment Maintenance Training Registration Salaries FICA LAGERS Health Insurance Liability/WC Insu | 3,000,00 10,700,00 520,861.78 24,000,00 1,855,13 2,066,07 250,00 28,171.20 1,500,00 100,00 40,000,00 42,200,00 40,000,000,000,000,000,000,000,000,000, | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 25,060.51 1,563.70 75.00 0.00 31,884.69 33,523.39 700.00 0.00 0.00 0.00 59,283.90 38,414.46 2,632.23 2,139.53 10,340.37 4,092.39 9,174 | 5.875.37 11,506.84 497,968.04 28,997.48 2.227.69 2.066.04 122.80 33,414.01 2.084.93 100.00 0.00 42,512.92 44,697.85 933.33 933.33 0.00 79,045.20 51,219.28 3.509.64 2.852.71 13,787.16 5.456.52 122.32 | 4,500.00 12,700.00 623,077.46 24,000.00 18,555.13 2,061.25 250.00 28,166.38 2,000.00 100.00 750.00 43,000.00 2,000.00 2,000.00 150.00 1 | 4,500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,206.66 250.00 29,388.29 2,000.00 100.00 750.00 2,000.00 45,850.00 2,000.00 150.00 150.00 77,388.29 65,630.40 5,326.73 3,462.73 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5101 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5200 115.045.5206 115.045.5215 SUPPLIES TOTAL MAINTENANCE 115.045.5215 SUPPLIES TOTAL MAINTENANCE 115.045.5311 MAINTENANCE 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5101 115.048.5101 115.048.5101 115.048.5105 115.048.5105 115.048.5105 115.048.5106 PERSONNEL TOTAL SUPPLIES SUPPLIE | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Concession Supplies General Equipment Maintenance Training Registration Salaries FICA LAGERS Health Insurance Liability/WC Insu | 3,000,00 10,700,00 520,861,78 24,000,00 1,855,13 2,066,07 250,00 28,171,20 1,500,00 100,00 600,00 40,000,00 42,200,00 42,200,00 42,200,00 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,00 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 22,660.51 1,563.70 75.00 0,00 33,523.39 700.00 700.00 0,3,52,23 0,37 1,9,53 1,0,34,51,73 2,926.76 | 5.875.37 11,506.84 497,968.04 28,997.48 2,227.69 2,066.04 122.80 33,414.01 2,084.93 100.00 0,00 0,00 0,00 2,512.92 44,697.85 933.33 933.33 933.33 0,00 0,00 79,045.20 79,045.20 51,219.28 3,509.64 2,852.71 13,787.16 5,456.52 122.32 1,073.35 78,020.97 3,902.35 | 4 500.00 12,700.00 623,077.46 24,000.00 1,855.13 2,061.25 250.00 20,000.00 100.00 750.00 2,000.00 2,000.00 150.00 100.00 150.00 150.00 150.00 150.00 100.00 150.00 150.00 100.00 150.00 100.00 150.00 100.00 150.00 100.00 150.00 100.00 150.00 150.00 100.00 150.00 100.00 150.00 100.00 150.00 100.00 | 4 500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,206.66 250.00 20,388.29 2,000.00 100.00 750.00 2,000.00 150.00 150.00 77,388.29 65,630.40 5,326.73 3,462.42 14,492.76 6,697.33 107.71 4,000.01 99,117.35 4,000.00 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5101 115.045.5101 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5206 115.045.5206 115.045.5215 SUPPLIES TOTAL MAINTENANCE 115.045.5311 MAINTENANCE 115.045.5311 MAINTENANCE 115.045.5312 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5102 115.048.5102 115.048.5103 115.048.5105 115.048.5105 115.048.5105 115.048.5104 115.048.5105 115.048.5105 115.048.5104 115.048.5105 115.048.5105 115.048.5204 | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Concession Supplies General Equipment Maintenance Training Registration Salaries FICA LAGERS Health Insurance Liability/WC Insurance Long Term Disability Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies | 3,000,00 10,700,00 520,861,78 24,000,00 1,855,13 2,066,07 250,00 28,171,20 1,500,00 100,00 600,00 40,000,00 42,200,00 42,200,00 4,000,00 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150, | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 25,060.51 1,563.70 75.00 0.00 33,523.39 700.00 700.00 0.00 0.00 0.00 59,283.90 38,414.46 2,632.23 2,139.53 10,340.37 4,092.39 91.74 805.01 58,515.73 2,2926.76 657.66 | 5.875.37 11,506.84 497,968.04 28,997.48 2,227.69 2,066.04 122.80 33,414.01 2,084.93 100.00 0,00 0,00 0,2512.92 44,697.85 933.33 933.33 933.33 0,00 0,00 79,045.20 51,219.28 3,509.64 2,852.71 13,787.16 5,456.52 1,22.32 1,073.35 78,020.97 3,902.35 876.88 | 4 500.00 12,700.00 623,077.46 24,000.00 1,855.13 2,061.25 250.00 28,166.38 2,000.00 750.00 45,850.00 2,000.00 2,000.00 150.00 100.00 150.00 100.00 150.00 150.00 100.00 150.00 10 | 4,500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,206.66 250.00 29,388.29 2,000.00 100.00 750.00 45,850.00 2,000.00 150. | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5101 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5206 115.045.5215 SUPPLIES TOTAL MAINTENANCE 115.045.5215 SUPPLIES TOTAL MAINTENANCE TOTAL CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL 115.048.5100 115.048.5103 115.048.5103 115.048.5104 115.048.5105 115.048.5104 115.048.5105 115.048.5104 115.048.5104 115.048.5105 115.048.5104 115.048.5104 115.048.5105 115.048.5104 115.048.5104 115.048.5104 115.048.5105 115.048.5104 115.048.5104 115.048.5104 115.048.5104 115.048.5105 115.048.5205 115.048.5205 | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Concession Supplies General Equipment Maintenance Training Registration Salaries FICA LAGERS Health Insurance Liability/WC Insurance Long Term Disability Overtime Salaries General Supplies General Supplies General Supplies Covertime Salaries General Supplies Covertime Salaries | 3,000,00 10,700,00 520,861,78 24,000,00 1,855,13 2,066,07 250,00 28,171,20 1,500,00 100,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 14,851,52 3,183,89 1,848,88 5,456,55 143,71 4,000,00 90,539,83 4,000,00 1,250,00 4,000,00 1,250,00 4,000,00 1,250,00 1, | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 25,060.51 1,563.70 75.00 0,00 31,884.69 33,523.39 700.00 700.00 700.00 59,283.90 38,414.46 2,632.23 2,139.53 10,340.37 4,092.39 91.74 805.01 58,515.73 2,926.76 657.66 2,989.51 | 5.875.37 11,506.84 497,968.04 28,997.48 2.227.69 2.066.04 122.80 33,414.01 2.084.93 100.00 0.00 42,512.92 44,697.85 933.33 933.35 935.55 935.5 | 4,500,00 12,700,00 623,077,46 24,000,00 1,855,13 2,061,25 250,00 28,166,38 2,000,00 100,00 750,00 43,000,00 45,850,00 2,000,00 150,00 150,00 150,00 150,00 76,166,38 3,498,92 14,312,76 5,961,08 107,71 4,500,00 99,375,85 4,000,00 2,000,00 5,000,00 | 4 500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,206.66 250.00 29,388.29 2,000.00 100.00 2,000.00 43,000.00 45,850.00 2,000.00 150.00 77,388.29 65,630.40 5,326.73 3,462.42 14,492.76 14,492.76 14,492.76 14,492.76 14,492.76 14,492.76 14,492.76 14,492.76 14,400.00 99,117.35 4,000.00 2,000.00 5,000.00 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5101 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5200 115.045.5206 115.045.5215 SUPPLIES TOTAL MAINTENANCE 115.045.5215 SUPPLIES TOTAL MAINTENANCE 115.045.5311 MAINTENANCE 115.045.5311 MAINTENANCE CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL 115.048.5102 115.048.5103 115.048.5105 115.048.5106 PERSONNEL TOTAL SUPPLIES 115.048.5200 115.048.5206 | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Unforms Concession Supplies General Equipment Maintenance Training Registration Salaries FICA LAGERS Health Insurance Liability/VC Insurance Liability, VC Insurance Ling, & Janitor Supplies Petroleum Products Uniforms | 3,000,00 10,700,00 520,861.78 24,000,00 1,855,13 2,066,07 250,00 28,171,20 1,500,00 100,00 600,00 40,000,00 42,200,00 42,200,00 42,200,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 14,851,52 3,183,89 13,844,88 5,456,55 143,71 4,000,00 90,539,83 4,000,00 1,250,00 4,000,00 1,250,00 4,000,00 1,250,00 4,000,00 1,250,00 4,000,00 1,250,00 4,000,00 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,250,00 1,500,00 1,250,00 1, | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92,10 25,060.51 1,563.70 75.00 0,00 33,523.39 700.00 700.00 0,9,283,90 9,174 8,05,173 2,926.76 657,66 2,989.51 322,38 0,245,1573 2,926.76 657,66 2,989.51 322,38 0,00 0,2,03 0,174 8,05,15,73 2,926,76 6,57,66 2,989.51 3,22,38 0,00 0,0 | 5.875.37 11,506.84 497,968.04 22,997.48 2,227.69 2,066.04 122.80 33,414.01 2,084.93 100.00 0,00 0,00 0,00 0,00 10,00 0,00 79,045.20 51,219.28 3,509.64 2,852.71 13,787.16 5,456.52 122.32 1,073.35 70,020.97 3,902.35 876.88 3,966.01 422.84 | 4 500.00 12,700.00 623,077.46 24,000.00 1,855.13 2,061.25 250.00 28,166.38 2,000.00 100.00 750.00 2,000.00 2,000.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 10.00 10.00 150.00 10 | 4 500.00 12,700.00 667,833.78 25,000.00 1,931.63 2,206.66 250.00 29,388.29 2,000.00 100.00 750.00 45,850.00 2,000.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 10,7,388.29 10,7,71 4,492.76 6,697.33 107.71 4,492.76 10,7,71 4,000.00 2,000.00 2,000.00 2,000.00 10,7,50.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 10,0000 10,00000 10,0000 10,0000 10,0000 10,0000 10,0000 | |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5101 115.045.5101 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5202 115.045.5206 115.045.5206 115.045.5206 115.045.5206 115.045.5206 115.045.5206 115.045.5208 115.045.5208 115.045.5208 115.045.5208 115.045.5208 115.045.5402 CONTRACTUAL SERVICES 115.045.5102 115.048.5100 115.048.5103 115.048.5105 115.048.5105 115.048.5106 115.048.5106 115.048.5106 115.048.5106 115.048.5106 115.048.5106 115.048.5206 115.048.5206 115.048.5206 115.048.5206 115.048.5207 | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Concession Supplies General Equipment Maintenance Training Registration Salaries FICA LAGERS Health Insurance Liability/WC Insurance Competence Salaries General Supplies Concerneration | 3,000,00 10,700,00 520,861,78 24,000,00 1,855,13 2,066,07 250,00 28,171,20 1,500,00 100,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 40,000,00 150,00 12,50,00 1,250,00 1, | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 25,060.51 1,563.70 75.00 0,00 31,884.69 33,523.39 700.00 700.00 700.00 0.00 0.00 59,283.90 38,414.46 2,632.23 2,139.53 10,340.37 4,092.39 91.74 805.01 58,515.73 2,926.76 657.76 2,989.51 322.38 5,794.30 | 5.875.37 11,506.84 497,968.04 28,997.48 2,227.69 2,066.04 122.80 33,414.01 2,084.93 100.00 0,00 42,512.92 44,697.85 933.33 934.40 7,9045.20 7,9045.20 7,806,61 3,902.35 7,8020.97 7,8020.97 3,902.35 8,76.88 3,986.01 4,29.84 4,7.725.73 | 4,500,00 12,700,00 623,077,46 24,000,00 1,855,13 2,061,25 25,000 28,166,38 2,000,00 43,000,00 43,000,00 43,000,00 2,000,00 2,000,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 99,375,85 4,000,00 2,000,00 2,000,00 2,000,00 2,000,00 3,458,92 14,312,76 5,961,08 107,71 4,500,00 99,375,85 4,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 150,000 15 | 4 500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,206.66 250.00 29,388.29 2,000.00 100.00 2,000.00 2,000.00 2,000.00 150.00 77,388.29 65,630.40 5,326.73 3,462.42 14,492.76 6,097.33 3,462.42 14,492.77 6,097.33 3,47.73 14,000.00 99,117.35 4,000.00 2,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 12,000.00 17,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 15,000 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 15,00 | MACC additional cost |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5101 115.045.5104 115.045.5200 115.045.5200 115.045.5205 115.045.5215 SUPPLIES TOTAL MAINTENANCE 115.045.5215 SUPPLIES TOTAL MAINTENANCE TOTAL CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES 115.045.5105 115.048.5105 115.048.5105 115.048.5105 115.048.5105 115.048.5205 115.048.5205 115.048.5205 115.048.5205 115.048.5205 115.048.5205 115.048.5205 115.048.5207 115.048.5207 115.048.5209 | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Concession Supplies General Equipment Maintenance Training Registration Salaries FICA LAGERS Health Insurance Liability/WC Insurance Long Term Disability Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Chemicals Electricity & Gas | 3.000.00 10,700.00 520,861.78 24,000.00 1,855.13 2,066.07 250.00 28,171.20 1,500.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 150.00 150.00 74,521.20 59,049.28 4,861.52 3,183.89 31,844.88 5,456.55 143.71 4,000.00 90,539.83 4,000.00 1,250.00 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 25,060.51 1,563.70 75.00 0,00 31,884.69 33,522.39 700.00 700.00 700.00 0.00 59,283.90 38,414.46 2,632.23 2,139.53 10,340.37 4,092.39 10,74 805.01 55,515.73 2,926.76 6,57.76 6,57.76 2,989.51 322.38 5,794.30 18,648.67 18,648.67 18,648.67 18,644.67 19,141 10,14 | 5.875.37 11,506.84 497,968.04 28,997.48 2,227.69 2,066.04 122.80 33,414.01 2,084.93 100.00 0,00 42,512.92 44,697.85 933.33 933.33 933.33 933.33 0.00 0.00 79,045.20 51,219.28 3,509.64 2,852.71 13,787.16 5,456.52 122.32 1,073.35 78,020.97 3,902.35 876.88 3,986.01 429.84 7,725.73 24,864.89 | 4 500.00 12,700.00 623,077.46 24,000.00 1,855.13 2,061.25 250.00 20,000.00 100.00 750.00 2,000.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 99,375.85 4,000.00 2,000.00 2,000.00 10,344.98 3,498.92 14,312.76 5,961.08 107.71 4,500.00 99,375.85 4,000.00 2,000.00 1700.00 1700.00 1700.00 1700.00 2,000.00 2,000.00 175.85 1700.00 1700.00 175.85 1700.00 | 4,500.00 12,700.00 667,833.78 25,000.00 1,931.63 2,206.66 250.00 20,388.29 2,000.00 100.00 750.00 2,000.00 150.00 150.00 150.00 77,388.29 65,630.40 5,326.73 3,462.42 14,492.76 6,0,97.33 107.71 4,000.00 2,000.00 5,000.750.00 17,000.00 5,000.00 5,000.00 750.00 17,000.00 2,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 12,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 14,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 15,000 17,000.00 15,000 17,000.00 17,00 | MACC additoinal cost |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5101 115.045.5101 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5202 115.045.5206 115.045.5206 115.045.5206 115.045.5206 115.045.5206 115.045.5206 115.045.5208 115.045.5208 115.045.5208 115.045.5208 115.045.5208 115.045.5402 CONTRACTUAL SERVICES 115.045.5102 115.048.5100 115.048.5103 115.048.5105 115.048.5105 115.048.5106 115.048.5106 115.048.5106 115.048.5106 115.048.5106 115.048.5106 115.048.5206 115.048.5206 115.048.5206 115.048.5206 115.048.5207 | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Concession Supplies General Equipment Maintenance Training Registration Salaries FICA LAGERS Health Insurance Liability/WC Insurance Competence Salaries General Supplies Concerneration | 3.000.00 10,700.00 520,861.78 24,000.00 1,855.13 2,066.07 250.00 28,171.20 1,500.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 150.00 150.00 74,521.20 59,049.28 4,861.52 3,183.89 31,844.88 5,456.55 143.71 4,000.00 90,539.83 4,000.00 1,250.00 | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 25,060.51 1,563.70 75.00 0,00 31,884.69 33,523.39 700.00 700.00 700.00 0.00 0.00 59,283.90 38,414.46 2,632.23 2,139.53 10,340.37 4,092.39 91.74 805.01 58,515.73 2,926.76 657.76 2,989.51 322.38 5,794.30 | 5.875.37 11,506.84 497,968.04 28,997.48 2,227.69 2,066.04 122.80 33,414.01 2,084.93 100.00 0,00 42,512.92 44,697.85 933.33 934.40 7,9045.20 7,9045.20 7,806,61 3,902.35 7,8020.97 7,8020.97 3,902.35 8,76.88 3,986.01 4,29.84 4,7.725.73 | 4,500,00 12,700,00 623,077,46 24,000,00 1,855,13 2,061,25 25,000 28,166,38 2,000,00 43,000,00 43,000,00 43,000,00 2,000,00 2,000,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 99,375,85 4,000,00 2,000,00 2,000,00 2,000,00 2,000,00 3,458,92 14,312,76 5,961,08 107,71 4,500,00 99,375,85 4,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 150,000 15 | 4 500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,206.66 250.00 29,388.29 2,000.00 100.00 2,000.00 2,000.00 2,000.00 150.00 77,388.29 65,630.40 5,326.73 3,462.42 14,492.76 6,097.33 3,462.42 14,492.77 6,097.33 3,47.73 14,000.00 99,117.35 4,000.00 2,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 12,000.00 17,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 15,000 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 15,00 | MACC additoinal cost |
| 115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT PERSONNEL 115.045.5100 115.045.5101 115.045.5101 115.045.5106 PERSONNEL TOTAL SUPPLIES 115.045.5200 115.045.5205 115.045.5215 SUPPLIES TOTAL MAINTENANCE 115.045.5311 MAINTENANCE 115.045.5311 MAINTENANCE 115.045.5311 MAINTENANCE CONTRACTUAL SERVICES 115.045.5402 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES 115.045.5101 115.048.5100 115.048.5103 115.048.5104 115.048.5104 115.048.5104 115.048.5104 115.048.5104 115.048.5104 115.048.5104 115.048.5104 115.048.5104 115.048.5104 115.048.5204 115.048.5205 115.048.5205 115.048.5206 115.048.5207 115.048.5209 115.048.5201 | Credit Card Transaction Fees Salaries FICA Liability/WC Insurance Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Concession Supplies General Equipment Maintenance Training Registration Salaries FICA LAGERS Health Insurance Lability/WC Insurance Long Term Disability Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Petroleum Products Uniforms Chemicals Electricity & Gas Telephone | 3,000,00 10,700,00 520,861,78 24,000,00 1,855,13 2,066,07 250,00 28,171,20 1,500,00 100,00 40,000,00 42,200,00 42,200,00 42,200,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 14,861,52 3,183,89 13,844,88 5,456,55 143,71 4,000,00 90,539,83 4,000,00 1,250,00 4,000,00 1,250,00 4,000,00 1,250,00 1, | 4,406.53 8,630.13 373,476.03 21,748.11 1,670.77 1,549.53 92.10 25,060.51 1,563.70 75.00 0,00 33,523.39 700.00 700.00 59,283.90 38,414.46 2,632.23 2,139.53 10,340.37 4,092.39 91.74 805.01 58,515.73 2,926.76 6,677.66 2,989.51 322.38 5,794.30 15,646.67 1,648.67 16,646.77 12,121.11 | 5.875.37 11,506.84 497,968.04 28,997.48 2,227.69 2,066.04 122.80 33,414.01 2,084.93 100.00 0,00 0,00 0,00 122.80 33,33 933.33 933.33 933.33 933.33 0,00 0,00 79,045.20 51,219.28 3,509.64 2,852.71 13,787.16 5,456.52 1,22.32 1,073.35 78,020.97 3,902.35 876.88 3,986.01 4,29.84 7,725.73 24,864.89 1,616.15 | 4 500.00 12,700.00 623,077.46 24,000.00 1,855.13 2,061.25 250.00 28,166.38 2,000.00 100.00 750.00 45,850.00 2,000.00 150.00 170. | 4,500.00 12,700.00 667,839.78 25,000.00 1,931.63 2,206.66 250.00 29,388.29 2,000.00 100.00 750.00 45,850.00 2,000.00 150.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 150.00 100.00 150.00 100.00 150.00 100. | MACC additional cost |

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| MAINTENANCE 115.048.5300 | Building Maintenance | 7,500.00 | 6,355.00 | 8,473.33 | 7,500.00 | 7,500.00 | |
|---|---|---|---|--------------------------------|--------------------------------|--------------------------------|---|
| 115.048.5300 | Tree Maintenance | 7,500.00 | 0.00 | 0.00 | 750.00 | 7,500.00 | |
| 115.048.5302 | Roadway Maintenance | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | |
| | , | | | | | | |
| 115.048.5305 | Land Maintenance | 55,000.00 | 30,046.34 | 40,061.79 | 85,000.00 | | Red 1 & Green 5 renovations; MACC supplies |
| 115.048.5309 | Truck Maintenance | 2,000.00 | 104.86 | 139.81 | 2,000.00 | 2,000.00 | |
| 115.048.5311 MAINTENANCE TOTAL | General Equipment Maintenance | 15,000.00 | 6,543.15 | 8,724.20 | 23,000.00 | | Relamp east fields lighting |
| CONTRACTUAL SERVICES | | 85,250.00 | 43,049.35 | 57,399.13 | 123,250.00 | 123,250.00 | |
| 115.048.5402 | Training Registration | 1,250.00 | 620.00 | 826.67 | 1,250.00 | 1,250.00 | |
| 115.048.5404 | Dues & Membership Fees | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 | |
| 115.048.5406 | Contracted Services | 13,000.00 | 8,929.10 | 11,905.47 | 16,000.00 | 16,000.00 | |
| CONTRACTUAL SERVICES TOTAL | | 14,500.00 | 9,549.10 | 12,732.13 | 17,500.00 | 17,500.00 | - |
| CAPITAL OUTLAY | | | | | | | |
| 115.048.5502 | Capital Improvement Plan | 0.00 | 0.00 | 0.00 | 20,000.00 | 320,000.00 | |
| 115.048.5507 | Enterprise Vehicle Leases | 0.00 | 0.00 | 0.00 | 5,883.00 | 5,883.00 | _ |
| CAPITAL OUTLAY TOTAL | | 0.00 | 0.00 | 0.00 | 25,883.00 | 325,883.00 | |
| MISCELLANEOUS 115.048.5802 | Insurance & Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | |
| 115.048.5807 | Meeting & Travel Expenses | 1,000.00 | 31.43 | 41.91 | 1,000.00 | 1,000.00 | |
| 115.048.5813 | Landfill Fees | 1,000.00 | 122.39 | 163.19 | 1,000.00 | 1,000.00 | |
| 115.048.5814 | Tuition Reimbursement | 50.00 | 9.37 | 12.49 | 50.00 | 50.00 | |
| MISCELLANEOUS TOTAL | | 2,050.00 | 163.19 | 217.59 | 2,050.00 | 8,550.00 | |
| ATHLETIC COMPLEX TOTAL | | 246,189.83 | 146,091.67 | 194,788.89 | 307,108.85 | 634,050.35 | - |
| TOTAL EXPENSES | | 2,467,648.36 | 1,323,587.84 | 1,764,783.79 | 2,933,845.12 | 3,329,585.83 | _ |
| NET REVENUE / EXPENSES | | (290,000.00) | 1,272.89 | 1,697.19 | (90,000.00) | 0.00 | - |
| | | | | | | | |
| 116 - PARKS & RECREATION SALES REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 116.000.4100 | Sales Tax | 1,300,000.00 | 1,058,537.43 | 1,411,383.24 | 1,410,000.00 | 1,410,000.00 | |
| 116.000.4115 | Use Tax | 115,000.00 | 114,015.40 | 152,020.53 | 150,000.00 | 125,000.00 | _ |
| TAXES TOTAL | | 1,415,000.00 | 1,172,552.83 | 1,563,403.77 | 1,560,000.00 | 1,535,000.00 | - |
| MISCELLANEOUS | | | | | | | |
| 110 000 1000 | | 000.000.00 | 0.00 | 0.00 | ~~~~~ | | |
| 116.000.4633 MISCELLANEOUS TOTAL | Transfer From Hometown Strong Fund | 290,000.00 290,000.00 | 0.00 | 0.00 | 90,000.00 90,000.00 | 90,000.00 | Balance of \$290K from Swift Prepared Foods |
| MISCELLANEOUS | | 230,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | - |
| 116.000.4901 | Interest Income | 500.00 | 547.46 | 729.95 | 700.00 | 700.00 | |
| MISCELLANEOUS TOTAL | | 500.00 | 547.46 | 729.95 | 700.00 | 700.00 | - |
| TOTAL REVENUES | | 1,705,500.00 | 1,173,100.29 | 1,564,133.72 | 1,650,700.00 | 1,625,700.00 | - |
| | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS | | | 553 0 40 05 | 740 400 70 | 1 000 005 10 | 0 40 4 005 00 | |
| 116.000.5601 116.000.5632 | Transfer To Parks & Recreation Fund Transfer To Heritage Hills GC Fund | 1,308,548.36 171,134.01 | 557,348.05 172,403.93 | 743,130.73 229,871.91 | 1,838,095.12 191,134.01 | 2,194,835.83 206,134.01 | |
| TRANSFERS TOTAL | Hansler for Hentage Hins GC Fund | 1,479,682.37 | 729,751.98 | 973,002.64 | 2,029,229.13 | 2,400,969.84 | - |
| TOTAL EXPENSES | | 1,479,682.37 | 729,751.98 | 973,002.64 | 2,029,229.13 | 2,400,969.84 | - |
| NET REVENUE / EXPENSES | | 225,817.63 | 443,348.31 | 591,131.08 | (378,529.13) | (775,269.84) | - |
| | | | | | | | |
| 120 - AIRPORT FUND | | | | | | | |
| REVENUES | | | | | | | |
| FEES | Assist Assistant Free | 500.00 | 0 500 00 | 0.000.00 | 0.500.00 | 2 500 00 | |
| 120.000.4408 120.000.4502 | Aerial Application Fees Rental Of Facilities | 500.00 38,000.00 | 2,500.00 39,565.61 | 3,333.33 52,754.15 | 2,500.00 43,000.00 | 2,500.00 43,000.00 | |
| FEES TOTAL | Nontal Of Labilities | 38,500.00 | 42,065.61 | 52,754.15 56,087.48 | 43,000.00 45,500.00 | 43,000.00 | - |
| TRANSFERS | | 00,000.00 | , | | ,000100 | .0,000.00 | |
| 120.000.4600 | Transfer From General Fund | 37,969.15 | 0.00 | 0.00 | 0.00 | 53,257.18 | |
| | | | | | | | \$7,500 NPE match; \$15,900 bipartisan |
| 120.000.4611 | Transfer From Transportation Trust | 0.00 | 0.00 | 0.00 | 0.00 | | infrastructure |
| 120.000.4623 | Transfer From Lucille Manor Fund | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | _ |
| TRANSFERS TOTAL | | 77,969.15 | 0.00 | 0.00 | 0.00 | 142,657.18 | |
| GRANTS 120.000.4702 | Federal Grant | 3,000,000.00 | 4,081,346.00 | 5,441,794.67 | 159,000.00 | 159 000 00 | Bipartisan infrastructure grant |
| GRANT TOTALS | i ouciai oralit | 3,000,000.00 | 4,081,346.00 | 5,441,794.67 | 159,000.00 | 159,000.00 | opartisan innastructure grant |
| SALES | | 0,000,000.00 | .,, | 0,,104.01 | , | | |
| 120.000.4812 | Soda | 200.00 | 90.00 | 120.00 | 200.00 | 200.00 | |
| 120.000.4813 | Avgas & Jet Fuel | 150,000.00 | 145,655.41 | 194,207.21 | 220,000.00 | 220,000.00 | _ |
| SALES TOTAL | | 150,200.00 | 145,745.41 | 194,327.21 | 220,200.00 | 220,200.00 | |
| MISCELLANEOUS | | | | | | | |
| | Miscellaneous | 10,000.00 | 11,483.93 | 15,311.91 | 13,000.00 | 13,000.00 | - |
| MISCELLANEOUS TOTAL | | 10,000.00 | 11,483.93 4,280,640.95 | 15,311.91 5,707,521.27 | 13,000.00 437,700.00 | 13,000.00 580,357.18 | - |
| TOTAL DEVENUES | | | | 5,101,521.21 | 431,700.00 | 560,357.18 | |
| TOTAL REVENUES | | 3,276,669.15 | 1,200,010100 | | | | |
| | | 3,276,669.15 | 4,200,010100 | | | | _ |
| TOTAL REVENUES EXPENSES PERSONNEL | | 3,276,669.15 | 1,200,010,000 | | | | _ |
| EXPENSES | Salaries | 3,276,669.15 | 24,425.52 | 32,567.36 | 32,000.00 | 39,780.00 | - |
| EXPENSES PERSONNEL 120.000.5100 120.000.5101 | FICA | 37,500.00 2,907.00 | 24,425.52 1,896.10 | 2,528.13 | 2,486.25 | 3,081.42 | |
| EXPENSES PERSONNEL 120.000.5100 120.000.5101 120.000.5104 | FICA Liability/WC Insurance | 37,500.00 2,907.00 3,231.55 | 24,425.52 1,896.10 2,423.70 | 2,528.13 3,231.60 | 2,486.25 2,762.50 | 3,081.42 3,542.26 | |
| EXPENSES PERSONNEL 120.000.5100 120.000.5104 120.000.5104 120.000.5106 | FICA | 37,500.00 2,907.00 3,231.55 500.00 | 24,425.52 1,896.10 2,423.70 360.00 | 2,528.13 3,231.60 480.00 | 2,486.25 2,762.50 500.00 | 3,081.42 3,542.26 500.00 | - |
| EXPENSES PERSONNEL 120.000.5100 120.000.5101 120.000.5104 | FICA Liability/WC Insurance | 37,500.00 2,907.00 3,231.55 | 24,425.52 1,896.10 2,423.70 | 2,528.13 3,231.60 | 2,486.25 2,762.50 | 3,081.42 3,542.26 | - |

| SUPPLIES 120.000.5200 | General Supplies | 2,500.00 | 1,110.46 | 1,480.61 | 2,500.00 | 2,500.00 | |
|--|--|----------------------------|--------------------------|--------------------------|----------------------------|-------------------------|----------------------|
| 120.000.5203 | Postage & Freight | 75.00 | 0.00 | 0.00 | 75.00 | 2,500.00 | |
| 120.000.5204 | Laundry, Cleaning, & Janitor Supplies | 750.00 | 744.70 | 992.93 | 900.00 | 900.00 | |
| 120.000.5205 | Petroleum Products | 125,000.00 | 158,865.79 | 211,821.05 | 195,000.00 | 195,000.00 | |
| 120.000.5209 | Electricity & Gas | 8,500.00 | 6,265.82 | 8,354.43 | 7,500.00 | 7,500.00 | |
| 120.000.5211 | Telephone | 2,000.00 | 1,285.80 | 1,714.40 | 2,000.00 | 2,000.00 | |
| 120.000.5212 | Advertising | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | - |
| SUPPLIES TOTAL | | 142,325.00 | 168,272.57 | 224,363.43 | 211,475.00 | 211,475.00 | |
| MAINTENANCE | | | | | | | |
| 120.000.5300 | Building Maintenance | 35,000.00 | 9,398.68 | 12,531.57 | 35,000.00 | | Repairs to hangars |
| 120.000.5307 | Radio Maintenance | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| 120.000.5308 | Automobile Maintenance | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| 120.000.5311 | General Equipment Maintenance | 10,000.00 | 2,821.75 | 3,762.33 | 7,500.00 | 7,500.00 | - |
| MAINTENANCE TOTAL | | 46,500.00 | 12,220.43 | 16,293.91 | 44,000.00 | 44,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 120.000.5403 | Data Processing | 150.00 100.00 | 0.00 75.00 | 0.00 100.00 | 150.00 | 150.00 100.00 | |
| 120.000.5404 120.000.5406 | Dues & Membership Fees Contracted Services | 8,500.00 | 5,377.35 | 7,169.80 | 100.00 8,500.00 | | \$3,500 mowing |
| 120.000.5408 | Design Engineering | 200,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | _\$3,500 mowing |
| 120.000.5409 | Construction | 2,590,000.00 | 3,746,405.32 | 4,995,207.09 | 175,000.00 | 175,000.00 | |
| 120.000.5410 | Construction Inspection | 210,000.00 | 245,668.20 | 327,557.60 | 20,000.00 | 20,000.00 | |
| 120.000.5411 | Administrative Fees | 15,555.60 | 11,666.70 | 15,555.60 | 15,328.50 | | 5.5% to General Fund |
| 120.000.5417 | Analytical and Testing Fees | 5.000.00 | 1,284.00 | 1,712.00 | 1,500.00 | | NPDES requirements |
| CONTRACTUAL SERVICES TOTAL | , | 3,029,305.60 | 4,010,476.57 | 5,347,302.09 | 250,578.50 | 250,578.50 | |
| CAPITAL OUTLAY | | | | | | | |
| 120.000.5502 | Capital Improvement Plan | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | _ |
| CAPITAL OUTLAY TOTAL | | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 120.000.5802 | Insurance & Bonds | 600.00 | 225.00 | 300.00 | 600.00 | 600.00 | |
| 120.000.5804 | Airport Sales Tax | 5,000.00 | 3,166.46 | 4,221.95 | 5,000.00 | 5,000.00 | |
| 120.000.5805 | Government Fees | 2,800.00 | 0.00 | 0.00 | 2,800.00 | | NPDES permit |
| 120.000.5806 | Miscellaneous | 2,000.00 | 373.60 | 498.13 | 2,000.00 | 2,000.00 | |
| 120.000.5810 | Public Info., Education, & Relations | 2,000.00 | 112.45 | 149.93 | 2,000.00 | 2,000.00 | |
| 120.000.5812 MISCELLANEOUS TOTAL | Underground Tanks | 2,000.00 | 3,114.39 | 4,152.52 9,322.53 | 0.00 | 0.00 | - |
| TOTAL EXPENSES | | 14,400.00 | 6,991.90 4,227,066.79 | 9,322.53 5,636,089.05 | 12,400.00 571,202.25 | 12,400.00 580,357.18 | - |
| NET REVENUE / EXPENSES | | 3,276,669.15 | 4,227,066.79 | 71,432.21 | (133,502.25) | 0.00 | - |
| NET REVENUE/EXPENSES | | 0.00 | 33,374.10 | 71,432.21 | (155,502.25) | 0.00 | - |
| 125 - PERPETUAL CARE CEMETERY | FUND | | | | | | |
| REVENUES | | | | | | | |
| 125.000.4814 | Cemetery Lots | 20,000.00 | 22,102.00 | 29,469.33 | 25,000.00 | 25,000.00 | |
| TOTAL REVENUES | | 20,000.00 | 22,102.00 | 29,469.33 | 25,000.00 | 25,000.00 | - |
| | | | , | | | | |
| EXPENSES | | | | | | | |
| 125.000.5604 | Transfer To Perpetual Care Cemetery Investments Fund | 20,000.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | |
| TOTAL EXPENSES | | 20,000.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | - |
| NET REVENUE / EXPENSES | | 0.00 | 22,102.00 | 29,469.33 | 0.00 | 0.00 | |
| | | | | | | | - |
| 126 - CEMETERY BOND FUND | | | | | | | |
| REVENUES | | | | | | | |
| 126.000.4604 | Transfer From Perpetual Care Cemetery Fund | 20,000.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | |
| 126.000.4901 | Interest Income | 500.00 | 266.33 | 355.11 | 400.00 | 400.00 | - |
| TOTAL REVENUES | | 20,500.00 | 266.33 | 355.11 | 25,400.00 | 25,400.00 | |
| | | | | | | | |
| EXPENSES | | | | | | | |
| 126.000.5600 | Transfer To General Fund | 500.00 | 0.00 | 0.00 | 400.00 | 400.00 | - |
| TOTAL EXPENSES NET REVENUE / EXPENSES | | <u>500.00</u> 20,000.00 | 0.00 266.33 | 0.00 355.11 | <u>400.00</u> 25,000.00 | 400.00 | - |
| NET REVENUE / EXPENSES | | 20,000.00 | 200.33 | 300.11 | 20,000.00 | 25,000.00 | = |
| 135 - ARPA GRANT FUND | | | | | | | |
| REVENUES | | | | | | | |
| 135.000.4702 | Federal Grant | 0.00 | 1,386,891.99 | 1,386,891.99 | 0.00 | 1,373,655.28 | |
| 135.000.4901 | Interest Income | 0.00 | 469.82 | 626.43 | 0.00 | 750.00 | |
| TOTAL REVENUES | | 0.00 | 1,387,361.81 | 1.387.518.42 | 0.00 | 1.374.405.28 | - |
| | | | ,, | ,, . | | ,,. | |
| EXPENSES | | | | | | | |
| 135.000.5600 | Transfer To General Fund | 0.00 | 195,000.00 | 195,000.00 | 0.00 | 300,000.00 | |
| TOTAL EXPENSES | | 0.00 | 195,000.00 | 195,000.00 | 0.00 | 300,000.00 | - |
| NET REVENUE / EXPENSES | | 0.00 | 1,192,361.81 | 1,192,518.42 | 0.00 | 1,074,405.28 | _ |
| | | | | | | | - |
| 140 - VETERANS FLAG PROJECT FU | ND | | | | | | |
| REVENUES | | | | | | | |
| 140.000.4900 | Miscellaneous | 3,000.00 | 2,280.00 | 3,040.00 | 3,000.00 | 3,000.00 | |
| 140.000.4901 | Interest Income | 50.00 | 22.04 | 29.39 | 50.00 | 50.00 | _ |
| TOTAL REVENUES | | 3,050.00 | 2,302.04 | 3,069.39 | 3,050.00 | 3,050.00 | - |
| | | | | | | | |
| EXPENSES | | | | | | | |
| 4 40 000 5000 | Connect Connelling | 0 500 00 | 0 155 10 | | | | |
| 140.000.5200 | General Supplies | 2,500.00 | 8,155.19 | 10,873.59 | 3,000.00 | 3,000.00 | - |
| TOTAL EXPENSES | General Supplies | 2,500.00 | 8,155.19 | 10,873.59 | 3,000.00 | 3,000.00 | - - |
| | General Supplies | | | | | | - |

58

300 - UTILITIES COLLECTION FUND REVENUES

| RMITS | | | | | | | |
|--|---|------------------------------|------------------------------|---------------------------------|------------------------------|------------------------------|------------------------------------|
| 0.000.4407 | Land Disturbance Permits | 1,500.00 | 750.00 | 1,000.00 | 1,500.00 | 1,500.00 | |
| MITS TOTAL | | 1,500.00 | 750.00 | 1,000.00 | 1,500.00 | 1,500.00 | _ |
| E S .000.4509 | Returned Check Fees | 1,500.00 | 1,200.00 | 1,600.00 | 1,200.00 | 1,200.00 | |
| 0.000.4530 | Water Tap Fees | 6,000.00 | 8,536.15 | 11,381.53 | 8,000.00 | 8,000.00 | |
| 0.000.4531 | Sewer Tap Fees | 4,000.00 | 3,360.55 | 4,480.73 | 4,000.00 | 4,000.00 | |
| 0.000.4532 | Service Charges | 40,000.00 | 45,986.82 | 61,315.76 | 55,000.00 | 55,000.00 | |
| 0.000.4535 | Sewer District Assessments | 4.000.00 | 1,025.28 | 1.367.04 | 1.500.00 | 1.500.00 | |
| ES TOTAL | | 55,500.00 | 60,108.80 | 80,145.07 | 69,700.00 | 69,700.00 | - |
| ANSFERS | | | | | | | |
| 0.000.4607 | Transfer From Operating Reserve Fund | 309,550.82 | 20,286.67 | 27,048.89 | 662,519.03 | 381,967.07 | |
| 0.000.4631 | Transfer From 2004B Bonds Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 | 440,000.00 | |
| 0.000.4632 | Transfer From 2006A Bonds Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 | 445,000.00 | _ |
| ANSFERS TOTAL | | 309,550.82 | 20,286.67 | 27,048.89 | 662,519.03 | 1,266,967.07 | |
| ANTS | E. L. J. O. J. | 0.00 | 0.00 | 0.00 | | 400.000.00 | |
| 0.000.4702 | Federal Grant | 0.00 | 0.00 | 0.00 | 0.00 | | 9 element watershed plan |
| ANTS TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 162,000.00 | |
| LES | Water Salaa | 2 746 126 22 | 2 006 765 64 | 0.675.697.40 | 2 710 000 00 | 2 750 000 00 | |
| D.000.4800 D.000.4801 | Water Sales Sewer Use Charges | 2,746,126.00 3,516,878.00 | 2,006,765.61 2,629,441.84 | 2,675,687.48 3,505,922.45 | 2,710,000.00 3,500,000.00 | 2,750,000.00 3,525,000.00 | |
|).000.4801).000.4802 | Sewer Use Charges Water & Sewer Parts & Supplies | 3,516,878.00 | 2,629,441.84 35,643.60 | 3,505,922.45 47,524.80 | 43,000.00 | 3,525,000.00 | |
| 0.000.4802 | Rural Water District Sewer Fee | 20,000.00 | 21,317.50 | 28,423.33 | 28,500.00 | 28,500.00 | |
| LES TOTAL | Turar Water District Dewei 1 ee | 6,318,004.00 | 4,693,168.55 | 6,229,134.73 | 6,281,500.00 | 6,346,500.00 | - |
| SCELLANEOUS | | 0,010,004.00 | 4,033,100.33 | 0,223,134.13 | 0,201,000.00 | 0,340,300.00 | |
| 0.000.4900 | Miscellaneous | 40,000.00 | 100,669.84 | 134.226.45 | 35,000.00 | 35,000.00 | |
| 0.000.4900 | Bad Debts Collected | 40,000.00 | 2,368.78 | 3,158.37 | 3,000.00 | 3,000.00 | |
| 0.000.4911 | E-Waste Disposal Fees | 100.00 | 2,300.70 | 102.67 | 100.00 | 100.00 | |
| SCELLANEOUS TOTAL | | 41,600.00 | 103,115.62 | 137,487.49 | 38,100.00 | 38,100.00 | - |
| TAL REVENUES | | 6,726,154.82 | 4,877,429.64 | 6,503,239.52 | 7,053,319.03 | 7,884,767.07 | |
| DNTRACTUAL SERVICES 0.000.5411 DNTRACTUAL SERVICES TOTAL | Administrative Fees | 449,162.28 449,162.28 | 336,924.18 336,924.18 | 449,232.24 449,232.24 | 366,340.15 366,340.15 | 366,340.15 366,340.15 | Fund 301 only |
| APITAL OUTLAY | | | | | | | |
| 0.000.5500 | Principal & Interest | 112,809.48 | 74,013.03 | 98,684.04 | 70,433.16 | | Solar panel payments, FY 2020-2040 |
| PITAL OUTLAY TOTAL ANSFERS | | 112,809.48 | 74,013.03 | 98,684.04 | 70,433.16 | 70,433.16 | |
| 0.000.5607 | Transfer To Utilities Operation & Maintenance Fund | 4,429,570.44 | 2,612,488.38 | 3,483,317.84 | 4,884,535.35 | 5,661,664.64 | |
| 0.000.5608 | Transfer To Replacement Fund | 49,500.00 | 37,125.00 | 49,500.00 | 49,500.00 | 49,500.00 | |
| 0.000.5609 | Transfer To Operating Reserve Fund | 100,000.00 | 705,201.78 | 940,269.04 | 100,000.00 | 154,318.75 | |
| 0.000.5611 | Transfer To 2004B Bonds Debt Service Fund | 518,158.13 | 388,618.56 | 518,158.08 | 513,268.13 | 513,268.13 | |
| 0.000.5612 | Transfer To 2006A Bonds Debt Service Fund | 432,384.75 | 324,134.10 | 432,178.80 | 428,742.50 | 428,742.50 | |
| 0.000.5634 | Transfer To ESP Projects Debt Service Fund | 605,499.74 | 454,124.79 | 605,499.72 | 605,499.74 | 605,499.74 | _ |
| ANSFERS TOTAL | | 6,135,113.06 | 4,521,692.61 | 6,028,923.48 | 6,581,545.72 | 7,412,993.76 | = |
| SCELLANEOUS | | | | | | | |
| 0.000.5815 | Credit Card Transaction Fees | 30,000.00 | 24,973.88 | 33,298.51 | 35,000.00 | 35,000.00 | |
| 0.000.5899 | Cash Over & Under | 0.00 | (93.06) | (124.08) | 0.00 | 0.00 | _ |
| SCELLANEOUS TOTAL | | 30,000.00 | 24,880.82 | 33,174.43 | 35,000.00 | 35,000.00 | |
| TAL EXPENSES | | 6,727,084.82 | 4,957,510.64 | 6,610,014.19 | 7,053,319.03 | 7,884,767.07 | |
| T REVENUE / EXPENSES | | (930.00) | (80,081.00) | (106,774.67) | (0.00) | (0.00) | - |
| - UTILITIES OPERATIONS & MAI | | | | | | | |
| VENUES | | | | | | | |
| ANSFERS | | | | | | | |
| 1.000.4606 | Transfer From Utilities Collection Fund | 4,429,570.44 | 2,632,775.05 | 3,510,366.73 | 4,884,535.35 | 5,661,664.64 | |
| ANSFERS TOTAL | | 4,429,570.44 | 2,632,775.05 | 3,510,366.73 | 4,884,535.35 | 5,661,664.64 | _ |
| TAL REVENUES | | 4,429,570.44 | 2,632,775.05 | 3,510,366.73 | 4,884,535.35 | 5,661,664.64 | |
| | | <u> </u> | | | | | - |
| (PENSES) TILITIES ADMINISTRATION DEPAR | TMENT | | | | | | |
| ERSONNEL | | | | | | | |

| PERSONNEL | | | | | | | |
|-------------------|-------------------------------|------------|-------|---------|------------|------------|------------|
| 301.110.5100 | Salaries | 235,573.22 | 158, | ,128.70 | 210,838.27 | 290,725.60 | 293,304.80 |
| 301.110.5101 | FICA | 18,327.35 | 11, | ,515.51 | 15,354.01 | 22,546.50 | 22,743.81 |
| 301.110.5102 | LAGERS | 18,447.14 | 11, | ,149.41 | 14,865.88 | 20,117.75 | 20,306.04 |
| 301.110.5103 | Health Insurance | 62,459.16 | 41, | ,107.16 | 54,809.55 | 48,528.00 | 58,435.20 |
| 301.110.5104 | Liability/WC Insurance | 20,554.76 | 15, | ,416.10 | 20,554.80 | 25,051.67 | 25,957.20 |
| 301.110.5105 | Long Term Disability | 918.74 | | 365.99 | 487.99 | 673.54 | 679.94 |
| 301.110.5106 | Overtime Salaries | 4,000.00 | 2, | ,594.98 | 3,459.97 | 4,000.00 | 4,000.00 |
| PERSONNEL TOTAL | | 360,280.37 | 240, | ,277.85 | 320,370.47 | 411,643.06 | 425,426.99 |
| SUPPLIES | | | | | | | |
| 301.110.5200 | General Supplies | 1,500.00 | | 529.98 | 706.64 | 1,000.00 | 1,000.00 |
| 301.110.5201 | Office Supplies | 2,000.00 | 2, | ,679.33 | 3,572.44 | 2,500.00 | 2,500.00 |
| 301.110.5202 | Printing & Stationery | 14,000.00 | 8, | ,250.26 | 11,000.35 | 11,500.00 | 11,500.00 |
| 301.110.5203 | Postage & Freight | 28,000.00 | 18, | ,952.88 | 25,270.51 | 26,500.00 | 26,500.00 |
| 301.110.5205 | Petroleum Products | 500.00 | | 210.83 | 281.11 | 250.00 | 250.00 |
| 301.110.5206 | Uniforms | 150.00 | | 325.74 | 434.32 | 350.00 | 350.00 |
| 301.110.5211 | Telephone | 1,000.00 | 2, | ,439.77 | 3,253.03 | 1,500.00 | 1,500.00 |
| 301.110.5212 | Advertising | 500.00 | 1, | ,113.72 | 1,484.96 | 1,000.00 | 1,000.00 |
| 301.110.5217 | Safety & Medical Supplies | 100.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES TOTAL | | 47,750.00 | 34, | ,502.51 | 46,003.35 | 44,600.00 | 44,600.00 |
| MAINTENANCE | | | | | | | |
| 301.110.5306 | Office Equipment Maintenance | 750.00 | 1, | ,294.68 | 1,726.24 | 750.00 | 750.00 |
| 301.110.5308 | Automobile Maintenance | 500.00 | | 91.87 | 122.49 | 250.00 | 250.00 |
| 301.110.5311 | General Equipment Maintenance | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| MAINTENANCE TOTAL | | 2,250.00 | 59 1, | ,386.55 | 1,848.73 | 2,000.00 | 2,000.00 |
| | | | | | | | |

| CONTRACTUAL SERVICES | | | | | | | |
|---|--|---------------------------------|-----------------------------|-------------------------|--------------------------|-------------------------|--|
| 301.110.5402 | Training Registration | 1,000.00 | 100.00 | 133.33 | 1,000.00 | 1,000.00 | |
| 001 110 5100 | D. (Description | 05 000 00 | 00.000.44 | 10 510 01 | 54 000 00 | 40 500 00 | \$13.5K Neptune meter reading software |
| 301.110.5403 | Data Processing | 35,000.00 | 36,383.11 | 48,510.81 | 51,000.00 | 43,500.00 | support; \$30K Caselle hosting \$4,500 MPUA; \$1,400 MRWA; \$2,800 AMCA |
| 301.110.5404 | Dues & Membership Fees | 14,000.00 | 4,651.00 | 6,201.33 | 8,700.00 | 8,700.00 | |
| 301.110.5405 | Audit Fees | 15,500.00 | 17,612.50 | 14,850.00 | 18,000.00 | | Split 50/50 with General Fund |
| | | | | | | | \$10,850 Armanino software conversion |
| 301.110.5406 CONTRACTUAL SERVICES TOTAL | Contracted Services | 20,000.00 85,500.00 | 32,971.95 91,718.56 | 43,962.60 113,658.08 | 12,500.00 91,200.00 | 12,500.00 83,700.00 | |
| LEGAL | | 00,000.00 | 51,710.00 | 110,000.00 | 51,200.00 | 00,700.00 | |
| 301.110.5700 | Legal Fees | 2,000.00 | 484.00 | 645.33 | 2,000.00 | 2,000.00 | |
| LEGAL TOTAL | | 2,000.00 | 484.00 | 645.33 | 2,000.00 | 2,000.00 | |
| MISCELLANEOUS 301.110.5806 | Miscellaneous | 250.00 | 73.95 | 98.60 | 100.00 | 100.00 | |
| 301.110.5807 | Meeting & Travel Expense | 1,500.00 | 145.36 | 193.81 | 500.00 | 500.00 | |
| 301.110.5810 | Public Info., Relations, & Education | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| 301.110.5814 | Tuition Reimbursement | 300.00 | 56.23 | 74.97 | 300.00 | 300.00 | |
| MISCELLANEOUS TOTAL UTILITIES ADMINISTRATION TOTAL | | 2,550.00 500,330.37 | 275.54 368,645.01 | 367.39 482,893.35 | 1,400.00 552,843.06 | 1,400.00 559,126.99 | |
| offerned Adminion Arton ForAe | | | 300,045.01 | 402,000.00 | 552,045.00 | 555,120.55 | - |
| DISTRIBUTION & COLLECTION DEP | ARTMENT | | | | | | |
| PERSONNEL | | | | | | | |
| 301.112.5100 301.112.5101 | Salaries FICA | 503,107.20 41,547.70 | 297,396.96 23,869.94 | 396,529.28 31,826.59 | 506,787.40 41,829.24 | 506,787.40 41,829.24 | |
| 301.112.5101 | LAGERS | 37,969.25 | 23,869.94 21,403.23 | 28,537.64 | 35,759.96 | 35,759.96 | |
| 301.112.5103 | Health Insurance | 137,480.64 | 73,359.74 | 97,812.99 | 134,264.76 | | Includes 2 Retirees |
| 301.112.5104 | Liability/WC Insurance | 46,566.08 | 34,924.59 | 46,566.12 | 46,476.95 | 47,733.38 | |
| 301.112.5105 301.112.5106 | Long Term Disability Overtime Salaries | 1,767.12 40,000.00 | 781.65 27,120.35 | 1,042.20 36,160.47 | 1,115.66 40,000.00 | 1,115.66 40,000.00 | |
| PERSONNEL TOTAL | Overtime Salanes | 808,437.99 | 478.856.46 | 638,475.28 | 806,233.97 | 810.010.40 | |
| SUPPLIES | | 000,101100 | 110,000110 | 000,110120 | 000,200,001 | 010,010110 | |
| 301.112.5200 | General Supplies | 2,000.00 | 1,325.28 | 1,767.04 | 2,000.00 | 2,000.00 | |
| 301.112.5201 | Office Supplies | 500.00 | 137.67 | 183.56 | 350.00 | 350.00 | |
| 301.112.5202 301.112.5204 | Printing & Stationery Laundry, Cleaning, & Janitor Supplies | 100.00 200.00 | 157.60 566.15 | 210.13 754.87 | 150.00 500.00 | 150.00 500.00 | |
| 301.112.5205 | Petroleum Products | 30,000.00 | 25,380.58 | 33,840.77 | 32,000.00 | 32,000.00 | |
| 301.112.5206 | Uniforms | 5,850.00 | 3,280.20 | 4,373.60 | 5,000.00 | 5,000.00 | |
| 301.112.5209 | Electricity & Gas | 2,500.00 | 5,282.46 | 7,043.28 | 6,500.00 3,500.00 | 6,500.00 | |
| 301.112.5211 301.112.5213 | Telephone Water & Sewer Tap Supplies | 3,750.00 40,000.00 | 1,924.83 70,046.78 | 2,566.44 93,395.71 | 75,000.00 | 3,500.00 75,000.00 | |
| 301.112.5217 | Safety & Medical Supplies | 1,000.00 | 2,433.46 | 3,244.61 | 1,000.00 | 1,000.00 | |
| SUPPLIES TOTAL | | 85,900.00 | 110,535.01 | 147,380.01 | 126,000.00 | 126,000.00 | |
| MAINTENANCE 301.112.5300 | Building Maintenance | 500.00 | 1,612.68 | 2,150.24 | 1,000.00 | 1,000.00 | |
| 301.112.5300 | Truck Maintenance | 5,000.00 | 3,818.63 | 2,150.24 | 5.000.00 | 5,000.00 | |
| 301.112.5310 | Heavy Equipment Maintenance | 10,000.00 | 14,184.88 | 18,913.17 | 15,000.00 | 15,000.00 | |
| 301.112.5311 | General Equipment Maintenance | 7,000.00 | 4,564.02 | 6,085.36 | 6,000.00 | 6,000.00 | |
| 301.112.5312 301.112.5313 | Meter Maintenance Water Line Maintenance | 10,000.00 100,000.00 | 16,715.30 78,294.78 | 22,287.07 104,393.04 | 20,000.00 100,000.00 | 20,000.00 100,000.00 | |
| 301.112.5313 | Sewer Line Maintenance | 100,000.00 | 59,385.82 | 79,181.09 | 75,000.00 | 75,000.00 | |
| MAINTENANCE TOTAL | | 232,500.00 | 178,576.11 | 238,101.48 | 222,000.00 | 222,000.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 301.112.5402 301.112.5403 | Training Registration Data Processing | 2,500.00 2,650.00 | 212.58 859.80 | 283.44 1,146.40 | 1,000.00 250.00 | 1,000.00 250.00 | |
| 301.112.5403 | Dues & Membership Fees | 2,050.00 | 105.00 | 140.00 | 250.00 | 250.00 | |
| 301.112.5406 | Contracted Services | 6,000.00 | 3,993.23 | 5,324.31 | 5,000.00 | 5,000.00 | |
| 301.112.5412 | Water Construction | 50,000.00 | 17.96 | 23.95 | 15,000.00 | 15,000.00 | |
| 301.112.5413 CONTRACTUAL SERVICES TOTAL | Sewer Construction | <u>50,000.00</u> 111,650.00 | 13,000.00 18,188.57 | 17,333.33 24,251.43 | 50,000.00 71,500.00 | 50,000.00 71,500.00 | |
| CAPITAL OUTLAY | | 111,000.00 | 10,100.01 | 24,201.40 | 11,000.00 | 11,500.00 | |
| 301.112.5502 | Capital Improvement Plan | 198,584.00 | 0.00 | 0.00 | 220,000.00 | 115,000.00 | |
| 301.112.5507 | Enterprise Vehicle Leases | 0.00 | 0.00 | 0.00 | 21,163.00 | 21,163.00 | |
| CAPITAL OUTLAY TOTAL MISCELLANEOUS | | 198,584.00 | 0.00 | 0.00 | 241,163.00 | 136,163.00 | |
| 301.112.5806 | Miscellaneous | 500.00 | 35.00 | 46.67 | 500.00 | 500.00 | |
| 301.112.5807 | Meeting & Travel Expenses | 500.00 | 32.11 | 42.81 | 100.00 | 100.00 | |
| 301.112.5814 | Tuition Reimbursement | 700.00 | 131.08 | 174.77 | 700.00 | 700.00 | |
| MISCELLANEOUS TOTAL DISTRIBUTION & COLLECTION TOT | Δ1 | <u>1,700.00</u> 1,438,771.99 | <u>198.19</u> 786,354.34 | 264.25 1,048,472.45 | 1,300.00 1,468,196.97 | 1,300.00 | |
| | | 1,400,771.00 | 100,004.04 | 1,040,472.45 | 1,400,100.01 | 1,000,010.40 | - |
| WATER TREATMENT DEPARTMENT | | | | | | | |
| PERSONNEL | | ov | 400 551 55 | 004 / | 0.40 577 77 | | |
| 301.113.5100 301.113.5101 | Salaries FICA | 218,032.05 17,444.45 | 166,091.53 12,463.99 | 221,455.37 16,618.65 | 249,288.00 19,835.54 | 249,288.00 19,835.54 | |
| 301.113.5101 | LAGERS | 17,444.45 | 12,463.99 | 17,882.03 | 19,835.54 | 18,928.02 | |
| 301.113.5103 | Health Insurance | 62,371.08 | 46,519.74 | 62,026.32 | 65,151.12 | 66,231.12 | |
| 301.113.5104 | Liability/WC Insurance | 19,548.22 | 14,661.18 | 19,548.24 | 22,039.50 | 22,647.23 | |
| 301.113.5105 301.113.5106 | Long Term Disability Overtime Salaries | 850.32 10,000.00 | 338.76 7,882.90 | 451.68 10,510.53 | 618.23 10,000.00 | 618.23 10,000.00 | |
| PERSONNEL TOTAL | everane balance | 345,804.59 | 261,369.62 | 348,492.83 | 385,860.41 | 387,548.14 | |
| | | | | | | - | |

| SUPPLIES 301.113.5200 | General Supplies | 7,000.00 | 3,974.77 | 5,299.69 | 6,000.00 | 6,000.00 | |
|---|---------------------------------------|---------------------------|--------------------|-------------|--------------|--------------|---|
| 301.113.5200 | Office Supplies | 7,000.00 | 3,974.77 567.57 | 5,299.69 | 1,000.00 | 1,000.00 | |
| | | | | | | | |
| 01.113.5203 | Postage & Freight | 500.00 | 101.05 | 134.73 | 150.00 | 150.00 | |
| 01.113.5204 | Laundry, Cleaning, & Janitor Supplies | 1,000.00 | 674.47 | 899.29 | 1,000.00 | 1,000.00 | |
| 01.113.5205 | Petroleum Products | 4,000.00 | 4,906.42 | 6,541.89 | 5,000.00 | 5,000.00 | |
| 01.113.5206 | Uniforms | 2,700.00 | 500.43 | 667.24 | 2,750.00 | 2,750.00 | |
| 01.113.5207 | Chemicals | 230,000.00 | 137,415.28 | 183,220.37 | 230,000.00 | 230,000.00 | |
| 01.113.5209 | Electricity & Gas | 60,000.00 | 48,639.51 | 64,852.68 | 60,000.00 | 60,000.00 | |
| 01.113.5211 | Telephone | 2,500.00 | 1,889.01 | 2,518.68 | 2,500.00 | 2,500.00 | |
| 01.113.5216 | Lab Supplies | 30,000.00 | 18,993.96 | 25,325.28 | 25,000.00 | 25,000.00 | |
| 01.113.5217 | Safety & Medical Supplies | 750.00 | 216.38 | 288.51 | 750.00 | 750.00 | |
| UPPLIES TOTAL | | 339,200.00 | 217,878.85 | 290,505.13 | 334,150.00 | 334,150.00 | |
| IAINTENANCE | | | | | | | |
| 01.113.5300 | Building Maintenance | 10,000.00 | 1,421.05 | 1,894.73 | 10,000.00 | 10,000.00 | |
| 01.113.5309 | Truck Maintenance | | | | | 1,500.00 | |
| | General Equipment Maintenance | 3,500.00 | 672.73 | 896.97 | 1,500.00 | | |
| 01.113.5311 | | 65,000.00 | 18,523.24 | 24,697.65 | 60,000.00 | 60,000.00 | |
| 01.113.5316 | Lake Maintenance | 10,000.00 | 4,367.90 | 5,823.87 | 10,000.00 | 10,000.00 | |
| 01.113.5318 | Lake Protection Activity | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | |
| AINTENANCE TOTAL | | 98,500.00 | 24,984.92 | 33,313.23 | 86,500.00 | 86,500.00 | |
| ONTRACTUAL SERVICES | | | | | | | |
| 01.113.5402 | Training Registration | 500.00 | 529.00 | 705.33 | 650.00 | 650.00 | |
| 01.113.5403 | Data Processing | 200.00 | 0.00 | 0.00 | 100.00 | 100.00 | |
| 01.113.5404 | Dues & Membership Fees | 500.00 | 211.00 | 281.33 | 250.00 | 250.00 | |
| | | | | | | | \$88,250 water tower maint. contract; Generat |
| | | | | | | | service; Sludge hauling; Hach instrument |
| 01.113.5406 | Contracted Services | 140,000.00 | 61,716.45 | 82,288.60 | 100,000.00 | 100,000.00 | |
| ONTRACTUAL SERVICES TOTAL | | 141,200.00 | 62,456.45 | 83,275.27 | 101,000.00 | 101,000.00 | |
| APITAL OUTLAY | | | , | , | , | , | |
| | Capital Improvement Plan | 205,000.00 | 2,600.00 | 3,466.67 | 600,000.00 | 935,000.00 | |
| 01.113.5502 | | | 2,600.00 | | 9,661.00 | | |
| 301.113.5507 | Enterprise Vehicle Leases | 0.00 | | 0.00 | | 9,661.00 | |
| APITAL OUTLAY TOTAL | | 205,000.00 | 2,600.00 | 3,466.67 | 609,661.00 | 944,661.00 | |
| IISCELLANEOUS | | | | | | | |
| 01.113.5806 | Miscellaneous | 500.00 | 391.15 | 521.53 | 500.00 | 500.00 | |
| 01.113.5813 | Landfill Fees | 40,000.00 | 187.70 | 250.27 | 10,000.00 | 10,000.00 | Sludge removal to Columbia landfill |
| 01.113.5814 | Tuition Reimbursement | 300.00 | 56.23 | 74.97 | 300.00 | 300.00 | |
| IISCELLANEOUS TOTAL | | 40,800.00 | 635.08 | 846.77 | 10,800.00 | 10,800.00 | = |
| ATER TREATMENT TOTAL | | 1,170,504.59 | 569,924.92 | 759,899.89 | 1,527,971.41 | 1,864,659.14 | |
| | | | 000,021102 | 100,000,000 | 1,021,011111 | 1,001,000111 | - |
| EWER TREATMENT DEPARTMENT | | | | | | | |
| | | | | | | | |
| ERSONNEL | | | | | | | |
| 01.114.5100 | Salaries | 253,421.58 | 146,606.01 | 195,474.68 | 268,756.80 | 268,756.80 | |
| 01.114.5101 | FICA | 20,151.75 | 10,446.26 | 13,928.35 | 21,324.88 | 21,324.88 | |
| 01.114.5102 | LAGERS | 19,402.58 | 11,498.59 | 15,331.45 | 19,514.13 | 19,514.13 | |
| 01.114.5103 | Health Insurance | 78,066.00 | 43,725.83 | 58,301.11 | 71,711.88 | 72,791.88 | |
| 01.114.5104 | Liability/WC Insurance | 22,567.86 | 16,925.94 | 22,567.92 | 23,694.32 | 24,331.24 | |
| 01.114.5105 | Long Term Disability | 943.73 | 393.74 | 524.99 | 638.15 | 638.15 | |
| 01.114.5106 | Overtime Salaries | 10,000.00 | 7,408.14 | 9,877.52 | 10.000.00 | 10,000.00 | |
| PERSONNEL TOTAL | | 404,553.50 | 237,004.51 | 316,006.01 | 415,640.16 | 417,357.08 | |
| SUPPLIES | | 404,000.00 | 201,004.01 | 310,000.01 | 410,040.10 | 411,001.00 | |
| | | 4 000 00 | 4 070 04 | 1 007 00 | 4 000 00 | 4 000 00 | |
| 01.114.5200 | General Supplies | 1,000.00 | 1,370.31 | 1,827.08 | 1,000.00 | 1,000.00 | |
| 01.114.5201 | Office Supplies | 500.00 | 389.41 | 519.21 | 500.00 | 500.00 | |
| 01.114.5203 | Postage & Freight | 200.00 | 1,037.16 | 1,382.88 | 250.00 | 250.00 | |
| 01.114.5204 | Laundry, Cleaning, & Janitor Supplies | 400.00 | 186.26 | 248.35 | 400.00 | 400.00 | |
| 01.114.5205 | Petroleum Products | 15,000.00 | 10,274.11 | 13,698.81 | 12,500.00 | 12,500.00 | |
| 01.114.5206 | Uniforms | 2,250.00 | 890.25 | 1,187.00 | 2,000.00 | 2,000.00 | |
| 01.114.5207 | Chemicals | 90,000.00 | 79,906.64 | 106,542.19 | 95,000.00 | 95,000.00 | |
| 01.114.5209 | Electricity & Gas | 190,000.00 | 148,245.96 | 197,661.28 | 190,000.00 | 190,000.00 | |
| 01.114.5211 | Telephone | 3,000.00 | 3,414.77 | 4,553.03 | 4,200.00 | 4,200.00 | |
| 01.114.5212 | Advertising | 1,000.00 | 27.50 | 4,555.05 | 350.00 | 4,200.00 | |
| 01.114.5216 | Lab Supplies | 17,000.00 | 6,516.99 | 8,689.32 | 17,000.00 | 17,000.00 | |
| 01.114.5216 | | | | | | | |
| | Safety & Medical Supplies | 1,500.00 | 4,689.09 | 6,252.12 | 3,500.00 | 3,500.00 | |
| UPPLIES TOTAL | | 321,850.00 | 256,948.45 | 342,597.93 | 326,700.00 | 326,700.00 | |
| IAINTENANCE | | | | | | | |
| 01.114.5300 | Building Maintenance | 2,500.00 | 1,211.50 | 1,615.33 | 2,500.00 | 2,500.00 | |
| 01.114.5303 | Treatment Plant Maintenance | 55,000.00 | 33,420.87 | 44,561.16 | 45,000.00 | 55,000.00 | |
| 01.114.5304 | Lift Stations & Lagoon Maintenance | 60,000.00 | 78,510.35 | 104,680.47 | 85,000.00 | 85,000.00 | |
| 01.114.5309 | Truck Maintenance | 2,500.00 | 1,751.88 | 2,335.84 | 3,000.00 | 3,000.00 | |
| 01.114.5310 | Heavy Equipment Maintenance | 5,000.00 | 5,447.53 | 7,263.37 | 6,000.00 | 6,000.00 | |
| 01.114.5311 | General Equipment Maintenance | 1,000.00 | 871.47 | 1,161.96 | 1,500.00 | 1,500.00 | |
| IAINTENANCE TOTAL | | 126,000.00 | 121,213.60 | 161,618.13 | 143,000.00 | 153,000.00 | |
| | | 120,000.00 | 121,213.00 | 101,010.15 | 140,000.00 | 100,000.00 | |
| | Training Registration | 0.000.00 | 40.00 | 50.00 | E00.00 | F00 00 | |
| 01.114.5402 | Training Registration | 2,000.00 | 40.00 | 53.33 | 500.00 | 500.00 | |
| 01.114.5403 | Data Processing | 500.00 | 2,047.99 | 2,730.65 | 1,000.00 | 1,000.00 | |
| 01.114.5404 | Dues & Membership Fees | 1,000.00 | 776.25 | 1,035.00 | 1,000.00 | 1,000.00 | |
| 01.114.5406 | Contracted Services | 25,000.00 | 43,377.54 | 57,836.72 | 40,000.00 | 40,000.00 | |
| 01.114.5417 | Analytical & Testing Fees | 15,000.00 | 11,461.66 | 15,282.21 | 15,000.00 | 15,000.00 | |
| 01.114.5455 | Biosolids Land Maintenance | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ONTRACTUAL SERVICES TOTAL | | 48,500.00 | 57,703.44 | 76,937.92 | 57,500.00 | 57,500.00 | |
| APITAL OUTLAY | | | | | | | |
| 01.114.5502 | Capital Improvement Plan | 295,000.00 | 103,082.07 | 137.442.76 | 200,000.00 | 590,000.00 | |
| 01.114.5502 | Enterprise Vehicle Leases | 295,000.00 | 0.00 | 0.00 | 4,830.00 | 4,830.00 | |
| APITAL OUTLAY TOTAL | Enterprise Venillie Leases | | | | | | |
| | | 295,000.00 | 103,082.07 | 137,442.76 | 204,830.00 | 594,830.00 | |
| | | | | | | | |
| ISCELLANEOUS | Miscellaneous | 500.00 | 395.96 | 527.95 | 500.00 | 500.00 | |
| ISCELLANEOUS D1.114.5806 | Meeting & Travel Expenses | 2,500.00 | 2,067.59 | 2,756.79 | 2,500.00 | 2,500.00 | |
| ISCELLANEOUS D1.114.5806 | weeting & Traver Expenses | | 15.00 | 60.00 | 200.00 | 200.00 | |
| NISCELLANEOUS 01.114.5806 01.114.5807 | Public Info., Relations, & Education | 200.00 | 45.00 | 60.00 | | | |
| MISCELLANEOUS 301.114.5806 301.114.5807 301.114.5810 | | 200.00 | | 74.97 | 300.00 | 300.00 | |
| MISCELLANEOUS 101.114.5806 101.114.5807 101.114.5810 101.114.5814 | Public Info., Relations, & Education | 300.00 | 56.23 | 74.97 | 300.00 | 300.00 | _ |
| MINGELLANEOUS 301.114.5806 301.114.5807 301.114.5810 301.114.5814 MISCELLANEOUS TOTAL SEWER TREATMENT TOTAL | Public Info., Relations, & Education | <u>300.00</u> 3,500.00 | | | | | _ |

| STORMWATER MANAGEMENT DEPA | | | | | | | |
|---|--|--|--|--|---|--|-------------------------|
| ERSONNEL | | | | | | | |
| 01.115.5100 | Salaries | 46,956.40 | 29,408.99 | 39,211.99 | 50,872.00 | 40,872.00 | |
| 01.115.5101 | FICA | 3,668.96 | 2,331.02 | 3,108.03 | 3,968.21 | 3,203.21 | |
| 01.115.5102 | LAGERS | 2,922.64 | 2,380.91 | 3,174.55 | 3,056.66 | 3,056.66 | |
| 301.115.5103 | Health Insurance | 8,685.72 | 6,471.00 | 8,628.00 | 9,146.40 | 9,326.40 | |
| 301.115.5104 | Liability/WC Insurance | 4,132.14 | 3,099.15 | 4,132.20 | 4,409.12 | 3,658.40 | |
| 301.115.5105 | Long Term Disability | 144.13 | 72.96 | 97.28 | 101.36 | 101.36 | |
| 301.115.5106 | Overtime Salaries | 1,000.00 | 1,511.84 | 2,015.79 | 1,000.00 | 1,000.00 | |
| PERSONNEL TOTAL | | 67,509.99 | 45,275.87 | 60,367.83 | 72,553.75 | 61,218.03 | |
| SUPPLIES | | | | | | | |
| 801.115.5200 | General Supplies | 500.00 | 287.22 | 382.96 | 400.00 | 400.00 | |
| 01.115.5201 | Office Supplies | 300.00 | 41.53 | 55.37 | 100.00 | 100.00 | |
| 301.115.5205 | Petroleum Products | 3,000.00 | 966.14 | 1,288.19 | 2,250.00 | 2,250.00 | |
| 301.115.5206 | Uniforms | 450.00 | 277.29 | 369.72 | 400.00 | 400.00 | |
| 301.115.5209 | Electricity & Gas | 1,000.00 | 1,479.61 | 1,972.81 | 2,000.00 | 2,000.00 | |
| 301.115.5211 | Telephone | 1,000.00 | 290.36 | 387.15 | 500.00 | 500.00 | |
| 301.115.5217 | Safety & Medical Supplies | 250.00 | 110.81 | 147.75 | 250.00 | 250.00 | |
| SUPPLIES TOTAL | carety a modeal cappiloo | 6,500.00 | 3,452.96 | 4,603.95 | 5,900.00 | 5,900.00 | |
| MAINTENANCE | | 0,000,000 | 0,102.00 | 1,000100 | 0,000,000 | 0,000100 | |
| 301.115.5300 | Building Maintenance | 1,000.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| 301.115.5309 | Truck Maintenance | 2,000.00 | 249.57 | 332.76 | 1,000.00 | 1,000.00 | |
| 301.115.5315 | Drainage Maintenance | 15,000.00 | 27,654.99 | 36,873.32 | 60,000.00 | 60,000.00 | |
| | Drainage Maintenance | | | | | | |
| | | 18,000.00 | 27,904.56 | 37,206.08 | 61,500.00 | 61,500.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 801.115.5402 | Training Registration | 2,000.00 | 675.00 | 900.00 | 1,500.00 | 1,500.00 | |
| 301.115.5403 | Data Processing | 1,000.00 | 179.88 | 239.84 | 250.00 | 250.00 | |
| 301.115.5404 | Dues & Membership Fees | 400.00 | 264.00 | 352.00 | 300.00 | 300.00 | |
| 301.115.5406 | Contracted Services | 5,000.00 | 45,239.00 | 60,318.67 | 32,000.00 | 32,000.00 | |
| CONTRACTUAL SERVICES TOTAL | | 8,400.00 | 46,357.88 | 61,810.51 | 34,050.00 | 34,050.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 301.115.5502 | Capital Improvement Plan | 0.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | |
| 301.115.5507 | Enterprise Vehicle Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | |
| MISCELLANEOUS | | 0.50 | 0.00 | 0.00 | 0.00 | | |
| 301.115.5806 | Miscellaneous | 500.00 | 219.99 | 293.32 | 300.00 | 300.00 | |
| 301.115.5806 | Miscellaneous Meeting & Travel Expenses | 1,000.00 | 784.07 | 1,045.43 | 1,000.00 | 1,000.00 | |
| | | | | | | | |
| 301.115.5810 | Public Info., Relations, & Education | 1,000.00 | 135.78 | 181.04 | 1,000.00 | 1,000.00 50.00 | |
| 301.115.5814 | Tuition Reimbursement | 50.00 | 9.37 | 12.49 | 50.00 | | |
| 301.115.5816 | Household Hazardous Waste | 7,500.00 | 4,571.80 | 6,095.73 | 7,500.00 | 7,500.00 | |
| 301.115.5819 | E-Waste Disposal Fees | 500.00 | 371.85 | 495.80 | 500.00 | 500.00 | |
| MISCELLANEOUS TOTAL | | 10,550.00 | 6,092.86 | 8,123.81 | 10,350.00 | 10,350.00 | |
| STORMWATER MANAGEMENT TOTA | NL . | 110,959.99 | 129,084.13 | 172,112.17 | 184,353.75 | 318,018.03 | |
| TOTAL EXPENSES | | 4,419,970.44 | 2,632,525.25 | 3,501,400.33 | 4,884,535.35 | 5,661,664.64 | |
| NET REVENUE / EXPENSES | | 9,600.00 | 249.80 | 8,966.40 | 0.00 | 0.00 | |
| | | | | | | | |
| 802 - UTILITIES REPLACEMENT FUNI | D | | | | | | |
| REVENUES | | | | | | | |
| | | | | | | | |
| 302.000.4606 | Transfer From Utilities Collection Fund | 49,500.00 | 37,125.00 | 49,500.00 | 49,500.00 | 49,500.00 | |
| 302.000.4606 | Transfer From Utilities Collection Fund | 49,500.00 49,500.00 | 37,125.00 37,125.00 | 49,500.00 49,500.00 | 49,500.00 49,500.00 | 49,500.00 49,500.00 | |
| 302.000.4606 | Transfer From Utilities Collection Fund | | | | | | |
| 302.000.4606 TOTAL REVENUES | Transfer From Utilities Collection Fund | | | | | | |
| 302.000.4606 TOTAL REVENUES <u>EXPENSES</u> | | | | | | | |
| 302.000.4606 TOTAL REVENUES EXPENSES 302.000.5311 | Transfer From Utilities Collection Fund General Equipment Maintenance | 49,500.00 | 37,125.00 | 49,500.00 0.00 | 49,500.00 0.00 | 49,500.00 0.00 | |
| 302.000.4606 FOTAL REVENUES EXPENSES 302.000.5311 FOTAL EXPENSES | | <u>49,500.00</u> 0.00 0.00 | 37,125.00 0.00 0.00 | 49,500.00 0.00 0.00 | 49,500.00 0.00 0.00 | 49,500.00 0.00 0.00 | |
| 302.000.4606 FOTAL REVENUES EXPENSES 302.000.5311 FOTAL EXPENSES | | 49,500.00 | 37,125.00 | 49,500.00 0.00 | 49,500.00 0.00 | 49,500.00 0.00 | |
| 302.000.4606 TOTAL REVENUES EXPENSES 302.000.5311 TOTAL EXPENSES NET REVENUE / EXPENSES | General Equipment Maintenance | <u>49,500.00</u> 0.00 0.00 | 37,125.00 0.00 0.00 | 49,500.00 0.00 0.00 | 49,500.00 0.00 0.00 | 49,500.00 0.00 0.00 | |
| 302.000.4606 FOTAL REVENUES EXPENSES 302.000.5311 FOTAL EXPENSES NET REVENUE / EXPENSES 303 - UTILITIES OPERATING RESERV | General Equipment Maintenance | <u>49,500.00</u> 0.00 0.00 | 37,125.00 0.00 0.00 | 49,500.00 0.00 0.00 | 49,500.00 0.00 0.00 | 49,500.00 0.00 0.00 | |
| 302.000.4806 TOTAL REVENUES EXPENSES 302.000.5311 TOTAL EXPENSES NET REVENUE / EXPENSES 303 - UTILITIES OPERATING RESERV REVENUES | General Equipment Maintenance | <u>49,500.00</u> 0.00 0.00 | 37,125.00 0.00 0.00 | 49,500.00 0.00 0.00 | 49,500.00 0.00 0.00 | 49,500.00 0.00 0.00 | |
| 802.000.4606 FOTAL REVENUES EXPENSES 802.000.5311 FOTAL EXPENSES NET REVENUE / EXPENSES 803 - UTILITIES OPERATING RESERV REVENUES REANSFERS | General Equipment Maintenance | 49,500.00 0.00 0.00 49,500.00 | 0.00 0.00 37,125.00 | 49,500.00 0.00 49,500.00 | 49,500.00 0.00 49,500.00 | <u>0.00</u> 0.00 49,500.00 | |
| 302.000.4606 FOTAL REVENUES EXPENSES 302.000.5311 FOTAL EXPENSES NET REVENUE / EXPENSES 303 - UTILITIES OPERATING RESERV REVENUES FRANSFERS 303.000.4606 | General Equipment Maintenance | <u>49,500.00</u> 0.00 49,500.00 100,000.00 | <u>37,125.00</u> <u>0.00</u> <u>37,125.00</u> 684,915.11 | 49,500.00 0.00 49,500.00 913,220.15 | <u>49,500.00</u> 0.00 0.00 49,500.00 | 49,500.00 0.00 49,500.00 154,318.75 | |
| 302.000.4606 TOTAL REVENUES EXPENSES 302.000.5311 TOTAL EXPENSES NET REVENUE / EXPENSES 303 - UTILITIES OPERATING RESERV REVENUES TRANSFERS 303.000.4606 TRANSFERS TOTAL | General Equipment Maintenance | 49,500.00 0.00 0.00 49,500.00 | 0.00 0.00 37,125.00 | 49,500.00 0.00 49,500.00 | 49,500.00 0.00 49,500.00 | <u>0.00</u> 0.00 49,500.00 | |
| 302.000.4606 FOTAL REVENUES EXPENSES 302.000.5311 FOTAL EXPENSES VET REVENUE / EXPENSES 303.0.UTILITIES OPERATING RESERV <u>REVENUES</u> FRANSFERS 303.000.4606 FRANSFERS TOTAL MISCELLANEOUS | General Equipment Maintenance /E FUND Transfer From Utilities Collection Fund | 49,500.00 0.00 0.00 49,500.00 100,000.00 100,000.00 | <u>0.00</u> 0.00 37,125.00 37,125.00 <u>684,915.11</u> 684,915.11 | 49,500.00 0.00 49,500.00 913,220.15 913,220.15 | 49,500.00 0.00 49,500.00 100,000.00 100,000.00 | 49,500.00 0.00 49,500.00 154,318.75 154,318.75 | |
| 302.000.4606 TOTAL REVENUES EXPENSES 302.000.5311 TOTAL EXPENSES NET REVENUE / EXPENSES 303 - UTILITIES OPERATING RESERV REVENUES TRANSFERS 303.000.4606 TRANSFERS TOTAL MISCELLANEOUS 303.000.4900 | General Equipment Maintenance /E FUND Transfer From Utilities Collection Fund Miscellaneous | <u>49,500.00</u> 0.00 49,500.00 <u>100,000.00</u> 100,000.00 1,000.00 | <u>0.00</u> 0.00 37,125.00 <u>684,915.11</u> 684,915.11 0.00 | <u>49,500.00</u> 0.00 49,500.00 <u>913,220.15</u> 913,220.15 0.00 | <u>49,500.00</u> 0.00 49,500.00 <u>100,000.00</u> 100,000.00 0.00 | 49,500.00 0.00 49,500.00 154,318.75 154,318.75 0.00 | |
| 302.000.4606 FOTAL REVENUES EXPENSES 302.000.5311 FOTAL EXPENSES NET REVENUE / EXPENSES 303 - UTILITIES OPERATING RESERV REVENUES TRANSFERS 303.000.4606 FRANSFERS TOTAL MISCELLANEOUS 303.000.4901 | General Equipment Maintenance /E FUND Transfer From Utilities Collection Fund | 49,500.00 0.00 49,500.00 100,000.00 1,000.00 1,000.00 2,200.00 | 0.00 0.00 37,125.00 37,125.00 684,915.11 684,915.11 0.00 1.046.54 | 49,500.00 0.00 49,500.00 913,220.15 913,220.15 913,220.15 0.00 1,395.39 | 49,500.00 0.00 49,500.00 100,000.00 100,000.00 0.00 1,250.00 | 49,500.00 0.00 49,500.00 154,318.75 154,318.75 0.00 21,250.00 | |
| 102.000.4606 TOTAL REVENUES EXPENSES 102.000.5311 TOTAL EXPENSES NET REVENUE / EXPENSES 103 - UTILITIES OPERATING RESERV REVENUES TRANSFERS 103.000.4606 TRANSFERS TOTAL MISCELLANEOUS 103.000.4901 | General Equipment Maintenance /E FUND Transfer From Utilities Collection Fund Miscellaneous | <u>49,500.00</u> 0.00 49,500.00 <u>100,000.00</u> 100,000.00 1,000.00 | <u>0.00</u> 0.00 37,125.00 <u>684,915.11</u> 684,915.11 0.00 | <u>49,500.00</u> 0.00 49,500.00 <u>913,220.15</u> 913,220.15 0.00 | <u>49,500.00</u> 0.00 49,500.00 <u>100,000.00</u> 100,000.00 0.00 | 49,500.00 0.00 49,500.00 154,318.75 154,318.75 0.00 | |
| 102.000.4606 TOTAL REVENUES 102.000.5311 107AL EXPENSES IET REVENUE / EXPENSES 103 - UTILITIES OPERATING RESERV 104 - UTILITIES OPERATING RESERV 105 - UTILITIES OPERATIN | General Equipment Maintenance /E FUND Transfer From Utilities Collection Fund Miscellaneous | 49,500.00 0.00 49,500.00 100,000.00 1,000.00 1,000.00 2,200.00 | 0.00 0.00 37,125.00 37,125.00 684,915.11 684,915.11 0.00 1.046.54 | 49,500.00 0.00 49,500.00 913,220.15 913,220.15 913,220.15 0.00 1,395.39 | 49,500.00 0.00 49,500.00 100,000.00 100,000.00 0.00 1,250.00 | 49,500.00 0.00 49,500.00 154,318.75 154,318.75 0.00 21,250.00 | |
| 302.000.4606 FOTAL REVENUES EXPENSES 302.000.5311 FOTAL EXPENSES VET REVENUE / EXPENSES 303.0ULLITIES OPERATING RESERV <u>TEVENUES</u> 303.000.4606 FRANSFERS TOTAL MISCELLANEOUS 303.000.4900 303.000.4901 MISCELLANEOUS TOTAL | General Equipment Maintenance /E FUND Transfer From Utilities Collection Fund Miscellaneous | <u>49,500.00</u> 0.00 49,500.00 <u>100,000.00</u> 1,000.00 1,000.00 2,200.00 3,200.00 | <u>0.00</u> 0.00 37,125.00 <u>684,915.11</u> 684,915.11 0.00 <u>1.046.54</u> 1,046.54 | <u>49,500.00</u> <u>0.00</u> <u>49,500.00</u> <u>913,220.15</u> <u>913,220.15</u> <u>0.00</u> <u>1,395.39</u> <u>1,395.39</u> | 49,500.00 0.00 0.00 49,500.00 100,000.00 100,000.00 0.00 1.250.00 1.250.00 | <u>49,500.00</u> 0.00 49,500.00 <u>154,318.75</u> 154,318.75 0.00 21,250.00 21,250.00 | |
| 302.000.4606 TOTAL REVENUES EXPENSES 302.000.5311 TOTAL EXPENSES NET REVENUE / EXPENSES 303.001.4606 TRANSFERS 303.000.4606 TRANSFERS TOTAL MISCELLANEOUS 303.000.4901 MISCELLANEOUS TOTAL TOTAL REVENUES | General Equipment Maintenance /E FUND Transfer From Utilities Collection Fund Miscellaneous | <u>49,500.00</u> 0.00 49,500.00 <u>100,000.00</u> 1,000.00 1,000.00 2,200.00 3,200.00 | <u>0.00</u> 0.00 37,125.00 <u>684,915.11</u> 684,915.11 0.00 <u>1.046.54</u> 1,046.54 | <u>49,500.00</u> <u>0.00</u> <u>49,500.00</u> <u>913,220.15</u> <u>913,220.15</u> <u>0.00</u> <u>1,395.39</u> <u>1,395.39</u> | 49,500.00 0.00 0.00 49,500.00 100,000.00 100,000.00 0.00 1.250.00 1.250.00 | <u>49,500.00</u> 0.00 49,500.00 <u>154,318.75</u> 154,318.75 0.00 21,250.00 21,250.00 | |
| 302.000.4606 FOTAL REVENUES EXPENSES SO2.000.5311 FOTAL EXPENSES NET REVENUE / EXPENSES 303 - UTILITIES OPERATING RESERV TEVENUES TRANSFERS 303.000.4606 FRANSFERS TOTAL MISCELLANEOUS 303.000.4900 303.000.4901 MISCELLANEOUS TOTAL REVENUES EXPENSES | General Equipment Maintenance /E FUND Transfer From Utilities Collection Fund Miscellaneous | <u>49,500.00</u> 0.00 49,500.00 <u>100,000.00</u> 1,000.00 1,000.00 2,200.00 3,200.00 | <u>0.00</u> 0.00 37,125.00 <u>684,915.11</u> 684,915.11 0.00 <u>1.046.54</u> 1,046.54 | <u>49,500.00</u> <u>0.00</u> <u>49,500.00</u> <u>913,220.15</u> <u>913,220.15</u> <u>0.00</u> <u>1,395.39</u> <u>1,395.39</u> | 49,500.00 0.00 0.00 49,500.00 100,000.00 100,000.00 0.00 1.250.00 1.250.00 | <u>49,500.00</u> 0.00 49,500.00 <u>154,318.75</u> 154,318.75 0.00 21,250.00 21,250.00 | |
| 302.000.4606 FOTAL REVENUES EXPENSES SO30.2000.5311 FOTAL EXPENSES NET REVENUE / EXPENSES 303 - UTILITIES OPERATING RESERV TEVENUES TRANSFERS 303.000.4606 FRANSFERS TOTAL MISCELLANEOUS 303.000.4900 303.000.4900 303.000.4900 MISCELLANEOUS S03.000.4900 S03.0000 S03.00000 S03.0000000000000000000000000000000 | General Equipment Maintenance /E FUND Transfer From Utilities Collection Fund Miscellaneous Interest Income | 49,500.00 0.00 49,500.00 100,000.00 100,000.00 1,000.00 2,200.00 3,200.00 103,200.00 | <u>0.00</u> 0.00 0.00 37,125.00 <u>684,915.11</u> 684,915.11 0.00 <u>1.046.54</u> 1,046.54 685,961.65 | 49,500.00 0.00 0.00 49,500.00 913,220.15 913,220.15 0.00 1.395.39 1,395.39 914,615.53 | 49,500.00 0.00 49,500.00 100,000.00 100,000.00 0.00 1.250.00 101,250.00 | 49,500.00 0.00 49,500.00 154,318.75 154,318.75 0.00 21,250.00 21,250.00 175,568.75 | E6/ for Eucl 202 ack |
| 102.000.4606 TOTAL REVENUES EXPENSES 103.000.5311 TOTAL EXPENSES NET REVENUE / EXPENSES 103.001.4006 TRANSFERS 103.000.4606 TRANSFERS 103.000.4901 MISCELLANEOUS 103.000.4901 MISCELLANEOUS 103.000.4901 MISCELLANEOUS 103.000.4901 MISCELLANEOUS 103.000.4901 MISCELLANEOUS 103.000.4901 MISCELLANEOUS 103.000.4901 MISCELLANEOUS 103.000.4901 MISCELLANEOUS 103.000.4901 MISCELLANEOUS 103.000.4901 MISCELLANEOUS 103.000.4911 100.000.5411 | General Equipment Maintenance /E FUND Transfer From Utilities Collection Fund Miscellaneous | 49,500.00 0.00 0.00 49,500.00 100,000.00 1,000.00 1,000.00 3,200.00 103,200.00 224.00 | <u>0.00</u> 0.00 0.00 37,125.00 37,125.00 37,125.00 684,915.11 684,915.11 0.00 1.046.54 1.046.54 685,961.65 168.03 | 49,500.00 0.00 0.00 49,500.00 913,220.15 913,220.15 913,220.15 0.00 1.395.39 914,615.53 224.04 | 49,500.00 0.00 49,500.00 100,000.00 100,000.00 0.00 1,250.00 1,250.00 101,250.00 5,568.75 | 49,500.00 0.00 49,500.00 49,500.00 49,500.00 21,250.00 21,250.00 21,250.00 175,568.75 5,568.75 | 5.5% for Fund 303 only |
| 302.000.4606 FOTAL REVENUES EXPENSES S02.000.5311 FOTAL EXPENSES NET REVENUE / EXPENSES 303 - UTILITIES OPERATING RESERV TEVENUES 103.000.4606 FRANSFERS 303.000.4606 S03.000.4901 MISCELLANEOUS 303.000.4901 MISCELLANEOUS S03.000.4901 MISCELLANEOUS S03.000.4901 S03.000.4901 S03.000.4901 S03.000.4901 S03.000.4901 S03.000.501 CONTRACTUAL SERVICES S001TRACTUAL SERVICES TOTAL | General Equipment Maintenance /E FUND Transfer From Utilities Collection Fund Miscellaneous Interest Income | 49,500.00 0.00 49,500.00 100,000.00 100,000.00 1,000.00 2,200.00 3,200.00 103,200.00 | <u>0.00</u> 0.00 0.00 37,125.00 <u>684,915.11</u> 684,915.11 0.00 <u>1.046.54</u> 1,046.54 685,961.65 | 49,500.00 0.00 0.00 49,500.00 913,220.15 913,220.15 0.00 1.395.39 1,395.39 914,615.53 | 49,500.00 0.00 49,500.00 100,000.00 100,000.00 0.00 1.250.00 101,250.00 | 49,500.00 0.00 49,500.00 154,318.75 154,318.75 0.00 21,250.00 21,250.00 175,568.75 | 5.5% for Fund 303 only |
| 102.000.4606 TOTAL REVENUES EXPENSES 102.000.5311 TOTAL EXPENSES IET REVENUE / EXPENSES 103.1UTILITIES OPERATING RESERV EXPENSES 103.000.4606 FRANSFERS 103.000.4900 103.000.4901 INSCELLANEOUS 103.000.4901 INSCELLANEOUS TOTAL INSCELLANEOUS TOTAL INSCELLANEOUS TOTAL INSCELLANEOUS STAL INSCELLANEOUS STAL INSC | General Equipment Maintenance /E FUND Transfer From Utilities Collection Fund Miscellaneous Interest Income Administrative Fees | 49,500.00 0.00 0.00 49,500.00 100,000.00 100,000.00 1,000.00 2,200.00 3,200.00 103,200.00 224.00 224.00 | <u>37,125.00</u> 0.00 0.00 37,125.00 <u>37,125.00</u> <u>684,915.11</u> 684,915.11 0.00 <u>1.046.54</u> 1.046.54 685,961.65 <u>168.03</u> 168.03 | 49,500.00 0.00 49,500.00 913,220.15 913,220.15 913,220.15 0.00 1,395.39 1,395.39 914,615.53 224.04 | 49,500.00 0.00 49,500.00 100,000.00 100,000.00 0.00 1,250.00 1,250.00 101,250.00 5,568.75 5,568.75 | 49,500.00 0.00 49,500.00 154,318.75 154,318.75 0.00 21,250.00 21,250.00 21,250.00 175,568.75 5,568.75 | 5.5% for Fund 303 only |
| 102.000.4606 TOTAL REVENUES EXPENSES 102.000.5311 OTAL EXPENSES IET REVENUE / EXPENSES 103.001.4506 RANSFERS 103.000.4606 RANSFERS 103.000.4606 RANSFERS 103.000.4901 103.000.4901 103.000.4901 103.000.4901 103.000.4901 103.000.4901 103.000.4901 103.000.4901 103.000.4901 103.000.4901 103.000.511 200TRACTUAL SERVICES 103.000.5619 | General Equipment Maintenance /E FUND Transfer From Utilities Collection Fund Miscellaneous Interest Income | 49,500.00 0.00 0.00 49,500.00 100,000.00 1,000.00 1,000.00 2,200.00 3,200.00 103,200.00 224.00 224.00 224.00 309.550.82 | <u>37,125.00</u> <u>0.00</u> <u>0.00</u> <u>37,125.00</u> <u>684,915.11</u> <u>684,915.11</u> <u>684,915.11</u> <u>0.00</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54}</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54}</u> <u>1.046.54</u> <u>1.046.54}</u> <u>1.046.54</u> <u>1.046.54}</u> <u>1.046.54} <u>1.046.54</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54} <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54} <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.026.54} <u>1.026.54}</u> <u>1.026.54}</u> <u>1.026.54}</u> <u>1.026.54} <u>1.026.54}</u> <u>1.026.54}</u> <u>1.026.54}</u> <u>1.026.54}</u> <u>1.026.54} <u>1.026.54}</u> <u>1.026.54}</u> <u>1.026.54} <u>1.026.667</u></u></u></u></u></u></u></u> | 49,500.00 0.00 0.00 49,500.00 913,220.15 913,220.15 0.00 1.395.39 1.395.39 914,615.53 224.04 224.04 27,048.89 | 49,500.00 0.00 0.00 49,500.00 100,000.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 5,568.75 5,568.75 662,519.03 | 49,500.00 0.00 49,500.00 154,318.75 154,318.75 0.00 21,250.00 21,250.00 175,568.75 5,568.75 5,568.75 381,967.07 | 5.5% for Fund 303 only |
| 1002.000.4606 ITOTAL REVENUES EXPENSES 1002.000.5311 ITOTAL EXPENSES VET REVENUE / EXPENSES 1003 - UTILITIES OPERATING RESERV 124 VENUES 1003.000.4606 ITRANSFERS 1003.000.4606 ITRANSFERS 1003.000.4606 ITRANSFERS 1003.000.4606 ITRANSFERS 1003.000.4606 ITRANSFERS 1003.000.4606 ITRANSFERS 1003.000.5411 ITRANSFERS 1003.000.5619 ITRANSFERS 1003.000.5619 ITRANSFERS TOTAL | General Equipment Maintenance /E FUND Transfer From Utilities Collection Fund Miscellaneous Interest Income Administrative Fees | 49,500.00 0.00 0.00 49,500.00 100,000.00 100,000.00 1,000.00 2,200.00 3,200.00 103,200.00 224.00 224.00 | <u>37,125.00</u> 0.00 0.00 37,125.00 <u>37,125.00</u> <u>684,915.11</u> 684,915.11 0.00 <u>1,046,54</u> 1,046,54 685,961,65 <u>168.03</u> 168.03 | 49,500.00 0.00 49,500.00 913,220.15 913,220.15 913,220.15 0.00 1,395.39 1,395.39 914,615.53 224.04 | 49,500.00 0.00 49,500.00 100,000.00 100,000.00 0.00 1,250.00 1,250.00 101,250.00 5,568.75 5,568.75 | 49,500.00 0.00 49,500.00 154,318.75 154,318.75 0.00 21,250.00 21,250.00 21,250.00 175,568.75 5,568.75 | 5.5% for Fund 303 only |
| 102.000.4606 TOTAL REVENUES EXPENSES 102.000.5311 TOTAL EXPENSES IET REVENUE / EXPENSES 103.101LTIES OPERATING RESERV 103.101LTIES OPERATING RESERV 103.000.4606 TRANSFERS 103.000.4606 TRANSFERS 103.000.4901 MISCELLANEOUS 103.000.4901 MISCELLANEOUS TOTAL 103.000.4901 MISCELLANEOUS TOTAL 103.000.4901 MISCELLANEOUS 103.000.5411 100NTRACTUAL SERVICES 103.000.5619 TRANSFERS 103.000.6619 TRANSFERS TOTAL MISCELLANEOUS | General Equipment Maintenance // FUND Transfer From Utilities Collection Fund Miscellaneous Interest Income Administrative Fees Transfer To Utilities Collection | 49,500.00 0.00 0.00 49,500.00 100,000.00 100,000.00 1,000.00 2,200.00 3,200.00 103,200.00 224.00 224.00 224.00 309,550.82 309,550.82 | 37,125.00 0.00 0.00 37,125.00 37,125.00 684,915.11 684,915.11 0.00 1.046.54 1.046.54 685,961.65 168.03 168.03 20,286.67 20,286.67 | 49,500.00 0.00 49,500.00 913,220.15 913,220.15 913,220.15 0.00 1.395.39 1.395.39 914,615.53 224.04 224.04 224.04 27,048.89 27,048.89 | 49,500.00 0.00 49,500.00 100,000.00 100,000.00 0.00 1,250.00 1,250.00 1,250.00 1,250.00 101,250.00 5,568.75 5,568.75 662,519.03 662,519.03 | 49,500.00 0.00 49,500.00 49,500.00 49,500.00 49,500.00 21,250.00 21,250.00 21,250.00 21,250.00 21,250.00 5,568.75 5,568.75 381,967.07 381,967.07 | 5.5% for Fund 303 only |
| 102.000.4606 TOTAL REVENUES EXPENSES 102.000.5311 TOTAL EXPENSES IET REVENUE / EXPENSES 103.101LTIES OPERATING RESERV 103.101LTIES OPERATING RESERV 103.000.4606 TRANSFERS 103.000.4606 TRANSFERS 103.000.4901 MISCELLANEOUS 103.000.4901 MISCELLANEOUS TOTAL 103.000.4901 MISCELLANEOUS TOTAL 103.000.4901 MISCELLANEOUS 103.000.5411 100NTRACTUAL SERVICES 103.000.5619 TRANSFERS 103.000.6619 TRANSFERS TOTAL MISCELLANEOUS | General Equipment Maintenance /E FUND Transfer From Utilities Collection Fund Miscellaneous Interest Income Administrative Fees | 49,500.00 0.00 0.00 49,500.00 100,000.00 1,000.00 1,000.00 2,200.00 3,200.00 103,200.00 224.00 224.00 224.00 309.550.82 | <u>37,125.00</u> <u>0.00</u> <u>0.00</u> <u>37,125.00</u> <u>684,915.11</u> <u>684,915.11</u> <u>0.00</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54}</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54}</u> <u>1.046.54</u> <u>1.046.54}</u> <u>1.046.54</u> <u>1.046.54}</u> <u>1.046.54} <u>1.046.54</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54} <u>1.046.54</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54} <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.056</u> <u>1.056</u> <u>1.056</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.026</u> <u>0.0266</u> <u>0.0266</u> <u>0.026667</u> <u>0.026667</u> <u>0.026667</u> <u>0.02766</u> <u>0.02767</u> <u>0.0276766</u> <u>0.0276766676676676676676767676767676767676</u></u></u></u> | 49,500.00 0.00 0.00 49,500.00 913,220.15 913,220.15 0.00 1.395.39 1.395.39 914,615.53 224.04 224.04 27,048.89 | 49,500.00 0.00 0.00 49,500.00 100,000.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 5,568.75 5,568.75 662,519.03 | 49,500.00 0.00 49,500.00 154,318.75 154,318.75 0.00 21,250.00 21,250.00 175,568.75 5,568.75 5,568.75 381,967.07 | 5.5% for Fund 303 only |
| 302.000.4606 FOTAL REVENUES EXPENSES 303.000.5311 FOTAL EXPENSES VET REVENUE / EXPENSES 303.001.11115S OPERATING RESERV TEVENUES 303.000.4606 FRANSFERS 303.000.4606 STRANSFERS 303.000.4606 STRANSFERS 303.000.4900 MISCELLANEOUS 303.000.4901 MISCELLANEOUS 303.000.4911 CONTRACTUAL SERVICES 303.000.5411 CONTRACTUAL SERVICES 303.000.5619 FRANSFERS TRANSFERS TRANSFERS TRANSFERS 303.000.5619 FRANSFERS TOTAL MISCELLANEOUS 303.000.5809 | General Equipment Maintenance // FUND Transfer From Utilities Collection Fund Miscellaneous Interest Income Administrative Fees Transfer To Utilities Collection | 49,500.00 0.00 0.00 49,500.00 100,000.00 1,000.00 1,000.00 2,200.00 3,200.00 103,200.00 224.00 224.00 224.00 309,550.82 309,550.82 50,000.00 | <u>37,125.00</u> <u>0.00</u> <u>0.00</u> <u>37,125.00</u> <u>684,915.11</u> <u>684,915.11</u> <u>0.00</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54}</u> <u>1.046.54</u> <u>1.046.54}</u> <u>1.046.54</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54} <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54} <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54} <u>1.046.54</u> <u>1.046.54}</u> <u>1.046.54} <u>1.046.54}</u> <u>1.046.54} <u>1.046.54</u> <u>1.046.54}</u> <u>1.046.54} <u>1.046.54}</u> <u>1.046.54} <u>1.046.54}</u> <u>1.046.54} <u>1.046.54}</u> <u>1.046.54} <u>1.046.54}</u> <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54}</u> <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54}</u> <u>1.046.54} <u>1.046.54} <u>1.046.54}</u> <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54}</u> <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54}</u> <u>1.046.54} <u>1.046.54} <u>1.046.54}</u> <u>1.046.54} <u>1.046.54}</u> <u>1.046.54} <u>1.046.54} <u>1.046.54}</u> <u>1.046.54}</u> <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.046.54} <u>1.04</u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u> | 49,500.00 0.00 0.00 49,500.00 913,220.15 913,220.15 0.00 1.395.39 914,615.53 224.04 224.04 224.04 224.04 27,048.89 27,048.89 19,533.95 | 49,500.00 0.00 49,500.00 100,000.00 100,000.00 1,250.00 1,250.00 101,250.00 101,250.00 5,568.75 5,568.75 662,519.03 662,519.03 50,000.00 | 49,500.00 0.00 49,500.00 154,318.75 154,318.75 0.00 21,250.00 21,250.00 175,568.75 5,568.75 381,967.07 381,967.07 50,000.00 | 5.5% for Fund 303 only |
| 302.000.4606 (TOTAL REVENUES EXPENSES 302.000.5311 FOTAL EXPENSES WET REVENUE / EXPENSES 303. UTILITIES OPERATING RESERV REVENUES TRANSFERS 303.000.4606 MISCELLANEOUS 303.000.4901 MISCELLANEOUS 303.000.4901 MISCELLANEOUS CONTRACTUAL SERVICES 303.000.5411 CONTRACTUAL SERVICES 303.000.5411 CONTRACTUAL SERVICES 303.000.5411 CONTRACTUAL SERVICES 303.000.5619 IRANSFERS 303.000.5619 IRANSFERS 303.000.5619 IRANSFERS 303.000.5809 MISCELLANEOUS 303.000.5809 | General Equipment Maintenance // FUND Transfer From Utilities Collection Fund Miscellaneous Interest Income Administrative Fees Transfer To Utilities Collection | 49,500.00 0.00 0.00 49,500.00 100,000.00 100,000.00 1,000.00 2,200.00 3,200.00 103,200.00 224.00 224.00 224.00 309,550.82 309,550.82 50,000.00 359,774.82 | 37,125.00 0.00 0.00 37,125.00 37,125.00 684,915.11 684,915.11 0.00 1.046,54 1,046,54 1,046,54 685,961.65 168.03 168.03 20,286.67 20,286.67 14,650.46 35,105.16 | 49,500.00 0.00 0.00 49,500.00 913,220.15 913,220.15 913,220.15 0.00 1.395.39 914,615.53 224.04 224.04 224.04 227,048.89 27,048.89 19,533.95 46,806.88 | 49,500.00 0.00 0.00 49,500.00 100,000.00 1,250.00 1,250.00 101,250.00 101,250.00 5,568.75 5,568.75 662,519.03 662,519.03 50,000.00 718,087.78 | 49,500.00 0.00 0.00 49,500.00 154,318.75 154,318.75 0.00 21,250.00 21,250.00 27,568.75 5,568.75 5,568.75 381,967.07 381,967.07 50,000.00 437,535.82 | 5.5% for Fund 303 only |
| 302.000.4606 TOTAL REVENUES EXPENSES 303.2000.5311 TOTAL EXPENSES NET REVENUE / EXPENSES 303.001.511 TRANSFERS 303.001.4606 TRANSFERS 303.000.4606 TRANSFERS 303.000.4601 MISCELLANEOUS 303.000.4901 MISCELLANEOUS CONTRACTUAL SERVICES CONTRACTUAL SERVICES TOTAL REVENUES EXPENSES CONTRACTUAL SERVICES 303.000.5619 TRANSFERS TOTAL MISCELLANEOUS 303.000.5619 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELLANEOUS TOTAL TOTAL EXPENSES | General Equipment Maintenance // FUND Transfer From Utilities Collection Fund Miscellaneous Interest Income Administrative Fees Transfer To Utilities Collection | 49,500.00 0.00 0.00 49,500.00 100,000.00 1,000.00 1,000.00 2,200.00 2,200.00 3,200.00 103,200.00 224.00 224.00 224.00 309,550.82 309,550.82 50,000.00 359,774.82 359,774.82 | <u>37,125.00</u> <u>0.00</u> <u>0.00</u> <u>37,125.00</u> <u>37,125.00</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54 <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54</u> <u>1,046,54 <u>1,046,54</u> <u>1,046,54</u> <u>1,050,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,165</u> <u>1,650,1655</u> <u>1,650,1655</u> <u>1,650,1655</u> <u>1,650,1655</u> <u>1,650,1655</u> <u>1,650,1655</u> <u>1,650,1655</u> <u>1,650,1655</u> <u>1,650,1655</u> <u>1,650,1655</u> <u>1,650,1655</u> <u>1,650,1655</u> <u>1,650,1655</u> <u>1,650,1655</u> <u>1,650,1655</u> <u>1,650,1655</u> <u>1,650,1655</u> <u>1,650,1655</u> <u>1,550,1655</u> <u>1,550,1655</u> <u>1,550,1655</u> <u>1,550,1655</u> <u>1,550,16555</u> <u>1,550,1655555555555555555555555555555555</u></u></u> | 49,500.00 0.00 0.00 49,500.00 49,500.00 1.395.39 1.395.39 914,615.53 224.04 224.04 224.04 224.04 227,048.89 19,533.95 46,806.88 46,806.88 | 49,500.00 0.00 0.00 49,500.00 100,000.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 5,568.75 5,568.75 662,519.03 662,519.03 50,000.00 718,087.78 718,087.78 | 49,500.00 0.00 49,500.00 49,500.00 154,318.75 154,318.75 0.00 21,250.00 21,250.00 21,250.00 175,568.75 5,568.75 381,967.07 381,967.07 381,967.07 50,000.00 437,535.82 437,535.82 | 5.5% for Fund 303 only. |
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| 302.000.4606 TOTAL REVENUES EXPENSES 302.000.5311 TOTAL EXPENSES NET REVENUE / EXPENSES 303.UTILITIES OPERATING RESERV REVENUES 303.000.4606 TRANSFERS 303.000.4600 303.000.4900 303.000.4900 MISCELLANEOUS 303.000.4901 MISCELLANEOUS 303.000.4901 MISCELLANEOUS TOTAL TOTAL REVENUES EXPENSES CONTRACTUAL SERVICES 303.000.5411 CONTRACTUAL SERVICES 303.000.5619 TRANSFERS 303.000.5619 TRANSFERS 303.000.5619 TRANSFERS 303.000.5619 TRANSFERS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELLANEOUS TOTAL EXPENSES NET REVENUE / EXPENSES | General Equipment Maintenance /E FUND Transfer From Utilities Collection Fund Miscellaneous Interest Income Administrative Fees Transfer To Utilities Collection Sewer Back-Up Deductibles STAX TRUST FUND | 49,500.00 0.00 0.00 49,500.00 100,000.00 100,000.00 1,000.00 2,200.00 3,200.00 103,200.00 224.00 224.00 224.00 309,550.82 309,550.82 309,550.82 309,571.82 359,774.82 (256,574.82) | 37,125.00 0.00 0.00 37,125.00 37,125.00 684,915.11 684,915.11 0.00 1.046.54 1.046.54 685,961.65 168.03 168 | 49,500.00 0.00 0.00 49,500.00 913,220.15 913,220.15 913,220.15 0.00 1.395.39 914,615.53 914,615.53 224.04 224.04 27,048.89 27,048.89 19,533.95 46,806.88 46,806.88 867,808.65 | 49,500.00 0.00 0.00 49,500.00 100,000.00 100,000.00 1,250.00 1,250.00 101,250.00 101,250.00 5,568.75 5,568.75 662,519.03 662,519.03 662,519.03 50,000.00 718,087.78 718,087.78 (616,837.78) | 49,500.00 0.00 0.00 49,500.00 49,500.00 21,250.00 21,250.00 21,250.00 21,250.00 175,568.75 5,568.75 5,568.75 381,967.07 381,967.07 381,967.07 381,967.07 (261,967.07) | 5.5% for Fund 303 only |
| 302.000.4606 TOTAL REVENUES EXPENSES 303.000.5311 TOTAL EXPENSES NET REVENUE / EXPENSES 303 - UTILITIES OPERATING RESERV REVENUES 303.000.4606 TRANSFERS 303.000.4606 TRANSFERS 303.000.4600 MISCELLANEOUS 303.000.4901 MISCELLANEOUS TOTAL TOTAL REVENUES EXPENSES CONTRACTUAL SERVICES 303.000.5619 TRANSFERS TOTAL MISCELLANEOUS 303.000.5619 TRANSFERS TOTAL MISCELLANEOUS 303.000.5619 TRANSFERS 303.000.5619 TRANSFERS 303.000.5619 TRANSFERS TALES NET REVENUES NET REVENUES SIGULANEOUS 303.000.5619 TRANSFERS 303.000.5619 MISCELLANEOUS 303.000.5619 TRANSFERS TATAL EXPENSES NET REVENUE / EXPENSES 304 - CAPITAL IMPROVEMENT SALES REVENUES TAXES 304.00.4100 | General Equipment Maintenance /E FUND /Transfer From Utilities Collection Fund Miscellaneous Interest Income /Administrative Fees Transfer To Utilities Collection Sewer Back-Up Deductibles | 49,500.00 0.00 0.00 49,500.00 100,000.00 1,000.00 1,000.00 2,200.00 103,200.00 103,200.00 224.00 224.00 224.00 309,550.82 309,550.82 309,550.82 309,750.82 309,754.82 (256,574.82) 1,300.000.00 | 37,125.00 0.00 0.00 37,125.00 37,125.00 <u>684,915.11</u> 684,915.11 0.00 <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.058,268.17</u> <u>1.058,268.17</u> | 49,500.00 0.00 0.00 49,500.00 913,220.15 913,220.15 0.00 1.395.39 914,615.53 224.04 224.04 224.04 224.04 227,048.89 27,048.89 19,533.95 46,806.88 46,806.88 8667,808.65 1,411,024.23 | 49,500.00 0.00 0.00 49,500.00 100,000.00 0.00 1,250.00 1,250.00 101,250.00 101,250.00 101,250.00 5,568.75 5,568.75 662,519.03 662,519.03 50,000.00 718,087.78 718,087.78 (616,837.78) 1,410,000.00 | 49,500.00 0.00 49,500.00 49,500.00 154,318.75 154,318.75 0.00 21,250.00 21,250.00 175,568.75 5,568.75 381,967.07 381,967.07 381,967.07 (261,967.07) (261,967.07) 1,410,000.00 | 5.5% for Fund 303 only |
| 302.000.4606 TOTAL REVENUES EXPENSES 303.000.5311 TOTAL EXPENSES NET REVENUE / EXPENSES 303.UTILITIES OPERATING RESERV REVENUES 303.000.4606 TRANSFERS 303.000.4606 MISCELLANEOUS 303.000.4901 MISCELLANEOUS 303.000.4901 MISCELLANEOUS 303.000.4901 MISCELLANEOUS 303.000.5410 CONTRACTUAL SERVICES 303.000.5619 TRANSFERS 303.00.5619 TRANSFERS 303.00.5619 TRANSFERS 303.00.5619 TRANSFERS 303.00.5619 TRANSFERS 303.00.5619 TRANSFERS 303.00.5619 TRANSFERS 303.00.5619 TRANSFERS 303.00.5619 TRANSFERS 303.00.5619 TRANSFERS 303.00.5619 TRANSFERS 304.000.5619 TANES TAXES TATES MISCELLANEOUS TOTAL TOTAL EXPENSES NET REVENUE / EXPENSES | General Equipment Maintenance /E FUND Transfer From Utilities Collection Fund Miscellaneous Interest Income Administrative Fees Transfer To Utilities Collection Sewer Back-Up Deductibles STAX TRUST FUND | 49,500.00 0.00 0.00 49,500.00 100,000.00 100,000.00 1,000.00 2,200.00 3,200.00 103,200.00 224.00 224.00 224.00 309,550.82 309,550.82 309,550.82 309,571.82 359,774.82 (256,574.82) | 37,125.00 0.00 0.00 37,125.00 37,125.00 684,915.11 684,915.11 0.00 1.046.54 1.046.54 685,961.65 168.03 168 | 49,500.00 0.00 0.00 49,500.00 913,220.15 913,220.15 913,220.15 0.00 1.395.39 914,615.53 914,615.53 224.04 224.04 27,048.89 27,048.89 19,533.95 46,806.88 46,806.88 867,808.65 | 49,500.00 0.00 0.00 49,500.00 100,000.00 100,000.00 1,250.00 1,250.00 101,250.00 101,250.00 5,568.75 5,568.75 662,519.03 662,519.03 662,519.03 50,000.00 718,087.78 718,087.78 (616,837.78) | 49,500.00 0.00 0.00 49,500.00 49,500.00 21,250.00 21,250.00 21,250.00 21,250.00 175,568.75 5,568.75 5,568.75 381,967.07 381,967.07 381,967.07 381,967.07 (261,967.07) | 5.5% for Fund 303 only |
| 302.000.4606 TOTAL REVENUES EXPENSES 303.2000.5311 TOTAL EXPENSES NET REVENUE / EXPENSES 303.001.400 REVENUES 303.001.4006 TRANSFERS 303.000.4000 303.000.4001 MISCELLANEOUS 303.000.4001 MISCELLANEOUS TOTAL TOTAL REVENUES EXPENSES CONTRACTUAL SERVICES 303.000.5619 TRANSFERS TOTAL MISCELLANEOUS 303.000.5619 TRANSFERS 303.000.5619 TRANSFERS 303.000.5619 TRANSFERS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 304.CAPITAL IMPROVEMENT SALES REVENUES 304.000.4100 TAXES TOTAL MISCELLANEOUS | General Equipment Maintenance /E FUND Transfer From Utilities Collection Fund Miscellaneous Interest Income Administrative Fees Transfer To Utilities Collection Sewer Back-Up Deductibles Stats TRUST FUND Sales Tax | 49,500.00 0.00 0.00 49,500.00 100,000.00 1,000.00 1,000.00 2,200.00 2,200.00 3,200.00 103,200.00 224.00 224.00 224.00 309,550.82 300,550.82 300,550.82 300,550.82 300,55 | <u>37,125.00</u> <u>0.00</u> <u>0.00</u> <u>37,125.00</u> <u>37,125.00</u> <u>1,046.54</u> <u>1,046.54</u> <u>1,046.54</u> <u>1,046.54</u> <u>1,046.54</u> <u>1,046.54</u> <u>1,046.54</u> <u>1,046.54</u> <u>1,046.54</u> <u>1,046.54</u> <u>1,046.54</u> <u>1,058.0667</u> <u>20,286.67</u> <u>20,286.67</u> <u>20,286.67</u> <u>20,286.67</u> <u>1,4650.46</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16} <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16} <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16} <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16} <u>35,105.16}</u> <u>35,105.16}</u> <u>35,105.16} <u>35,105.16}</u> <u>35,105.16} <u>35,105.16}</u> <u>35,105.16} <u>35,105.16}</u> <u>35,105.16} <u>35,105.16}</u> <u>35,105.16} <u>35,105.16}</u> <u>35,105.16} <u>35,105,10} <u>35,105,10} <u>35,105,10} <u>35,105,10} <u>35,105,10} <u>35,105,10} <u>35,105,10}</u> <u>35,105,10} <u>35,105,10} <u>35,105,10}</u> <u>35,105,10} <u>35,105,10} <u>35,105,10}</u> <u>35,105,10} <u>35,105,10} <u>35,105,10}</u> <u>35,105,10}</u> <u>35,105,10} <u>35,105,10} <u>35,105,10}</u> <u>35,105,10}</u> <u>35,105,10} <u>35,105,10}</u> <u>35,105,10} <u>35,105,10}</u> <u>35,105,10}</u> <u>35,105,10]</u> <u>35,105,10]</u> <u>35,105,10]</u> <u>35,105,10]</u> <u>35,105,10]</u> <u>35,105,10]</u> <u>35,105,10] <u>35,105,10]</u> <u>35,105,10]</u> <u>35,105,10] <u>35,105,10]</u> <u>35,105,10]</u> <u>35,105,10]</u> <u>35,105,10] <u>35,10]</u> <u>35,10]</u> <u>35,10]</u> <u>35,10]</u> <u>35,10]</u> <u>35,10]</u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u> | 49,500.00 0.00 0.00 49,500.00 913,220.15 913,220.15 0.00 1.395.39 1.395.39 914,615.53 224.04 224.04 224.04 227,048.89 19,533.95 46,806.88 46,806 46,806 46,806 46,806 46,806 46,806 46,806 46,806 46 | 49,500.00 0.00 0.00 49,500.00 100,000.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 101,250.00 101,250.00 101,250.00 5,568.75 5,568.75 662,519.03 662,519.03 662,519.03 50,000.00 718,087.78 718,087.78 (616,837.78) 1,410,000.00 1,410,000.00 | 49,500.00 0.00 49,500.00 49,500.00 49,500.00 21,250.00 21,250.00 21,250.00 21,250.00 175,568.75 5,568.75 381,967.07 381,967.07 381,967.07 1,410,000.00 1,410,000.00 | 5.5% for Fund 303 only |
| 302.000.4606 TOTAL REVENUES EXPENSES 302.000.5311 TOTAL EXPENSES NET REVENUE / EXPENSES SOLUTION EXPENSES SOLUTION EXPENSES SOLUTION EXPENSES SOLUTION EXPENSES SOLUTION EXPENSES SOLUTION EXPENSES SOLUTION EXPENSES SOLUTION EXPENSES SOLUTION EXPLOSE SOLUTION EXPLOSE SOLUTION SOLU | General Equipment Maintenance /E FUND Transfer From Utilities Collection Fund Miscellaneous Interest Income Administrative Fees Transfer To Utilities Collection Sewer Back-Up Deductibles STAX TRUST FUND | 49,500.00 0.00 0.00 49,500.00 100,000.00 100,000.00 1,000.00 2,200.00 103,200.00 103,200.00 224.00 224.00 224.00 309,550.82 300,000 309,550.82 300,000 300,00 | 37,125.00 0.00 0.00 37,125.00 37,125.00 <u>684,915.11</u> 684,915.11 0.00 <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.058.266.77</u> <u>1.058.268.17</u> <u>1.058.268.17} <u>1.058.268.17</u> <u>1.058.268.17}</u> <u>1.059.266.17}</u></u> | 49,500.00 0.00 0.00 49,500.00 913,220.15 913,220.15 0.00 1.395.39 914,615.53 224.04 224.04 224.04 224.04 224.04 27,048.89 19,533.95 46,806.88 46,806.88 46,806.88 46,806.88 1,411,024.23 1,411,024.23 1,411,024.23 214.61 | 49,500.00 0.00 0.00 49,500.00 100,000.00 1,250.00 1,250.00 101,250.00 101,250.00 101,250.00 101,250.00 5,568.75 5,568.75 662,519.03 662,519.03 50,000.00 718,087.78 (616,837.78) 1,410,000.00 1,410,000.00 350.00 | 49,500.00 0.00 0.00 49,500.00 154,318.75 154,318.75 0.00 21,250.00 21,250.00 175,568.75 5,568.75 381,967.07 381,967.07 381,967.07 (261,967.07) (261,967.07) 1,410,000.00 1,410,000.00 1,410,000.00 | 5.5% for Fund 303 only |
| 302.000.4606 TOTAL REVENUES EXPENSES 303.000.5311 TOTAL EXPENSES NET REVENUE / EXPENSES 303.101LITIES OPERATING RESERV REVENUES TRANSFERS 303.000.4606 TRANSFERS TOTAL MISCELLANEOUS 303.000.4901 MISCELLANEOUS TOTAL TOTAL REVENUES EXPENSES CONTRACTUAL SERVICES 303.000.5419 TRANSFERS 303.000.5619 TRANSFERS 303.000.5619 TRANSFERS 303.000.5619 TRANSFERS 303.000.5619 TRANSFERS 303.000.5619 TRANSFERS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 304.00.5809 MISCELLANEOUS 304.00.5809 MISCELLANEOUS 304.00.4010 TAXES TOTAL MISCELLANEOUS 304.00.4100 MISCELLANEOUS 304.00.4100 MISCELLANEOUS 304.00.4901 MISCELLANEOUS 304.00.4901 | General Equipment Maintenance /E FUND Transfer From Utilities Collection Fund Miscellaneous Interest Income Administrative Fees Transfer To Utilities Collection Sewer Back-Up Deductibles Stats TRUST FUND Sales Tax | 49,500.00 0.00 0.00 49,500.00 100,000.00 100,000.00 1,000.00 2,200.00 3,200.00 103,200.00 224.00 224.00 224.00 309,550.82 309,500.82 309,550.82 30 | 37,125.00 0.00 0.00 37,125.00 37,125.00 37,125.00 0.00 1.046,54 1.046,54 1.046,54 1.046,54 685,961,65 168.03 168.03 168.03 10,286,67 20,286,67 20,286,67 20,286,67 20,286,67 20,286,67 14,650,46 35,105,16 650,856,49 1,058,268,17 1, | 49,500.00 0.00 0.00 49,500.00 49,500.00 1,395.39 1,395.39 914,615.53 224.04 224.04 224.04 227,048.89 27,048.89 19,533.95 46,806.88 46,806.88 867,808.65 1,411,024.23 1,411,024.23 1,411,024.23 214.61 | 49,500.00 0.00 0.00 49,500.00 100,000.00 1,250.00 1,250.00 1,250.00 101,250.00 101,250.00 5,568.75 5,568.75 662,519.03 662,519.03 662,519.03 662,519.03 50,000.00 718,087.78 718,087.78 718,087.78 1,410,000.00 1,410,000.00 350.00 350.00 | 49,500.00 0.00 0.00 49,500.00 154,318.75 154,318.75 0.00 21,250.00 21,250.00 21,250.00 175,568.75 5,568.75 5,568.75 381,967.07 381,967.07 381,967.07 1,410,000.00 1,410,000.00 350.00 350.00 | 5.5% for Fund 303 only. |
| 302.000.4606 TOTAL REVENUES EXPENSES 303.000.5311 TOTAL EXPENSES NET REVENUE / EXPENSES 303.000.4606 TRANSFERS 303.000.4606 TRANSFERS TOTAL MISCELLANEOUS 303.000.4901 MISCELLANEOUS TOTAL TOTAL REVENUES EXPENSES CONTRACTUAL SERVICES 303.000.5419 TRANSFERS TOTAL MISCELLANEOUS TOTAL TOTAL EXPENSES 303.000.6519 TRANSFERS 303.000.5619 TRANSFERS 303.000.7610 TRANSFERS 303.000.7710 TRANSFERS 303.000.7710 TRANSFERS 30 | General Equipment Maintenance /E FUND Transfer From Utilities Collection Fund Miscellaneous Interest Income Administrative Fees Transfer To Utilities Collection Sewer Back-Up Deductibles Stats TRUST FUND Sales Tax | 49,500.00 0.00 0.00 49,500.00 100,000.00 100,000.00 1,000.00 2,200.00 103,200.00 103,200.00 224.00 224.00 224.00 309,550.82 300,000 309,550.82 300,000 300,00 | 37,125.00 0.00 0.00 37,125.00 37,125.00 <u>684,915.11</u> 684,915.11 0.00 <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.046.54</u> <u>1.058.266.77</u> <u>1.058.268.17</u> <u>1.058.268.17} <u>1.058.268.17</u> <u>1.058.268.17}</u> <u>1.059.266.17}</u></u> | 49,500.00 0.00 0.00 49,500.00 913,220.15 913,220.15 0.00 1.395.39 914,615.53 224.04 224.04 224.04 224.04 224.04 27,048.89 19,533.95 46,806.88 46,806.88 46,806.88 46,806.88 1,411,024.23 1,411,024.23 1,411,024.23 214.61 | 49,500.00 0.00 0.00 49,500.00 100,000.00 1,250.00 1,250.00 101,250.00 101,250.00 101,250.00 101,250.00 5,568.75 5,568.75 662,519.03 662,519.03 50,000.00 718,087.78 (616,837.78) 1,410,000.00 1,410,000.00 350.00 | 49,500.00 0.00 0.00 49,500.00 154,318.75 154,318.75 0.00 21,250.00 21,250.00 175,568.75 5,568.75 381,967.07 381,967.07 381,967.07 (261,967.07) (261,967.07) 1,410,000.00 1,410,000.00 1,410,000.00 | 5.5% for Fund 303 only |
| 302.000.4606 TOTAL REVENUES EXPENSES 302.000.5311 TOTAL EXPENSES NET REVENUE / EXPENSES 303.000.5311 TOTAL EXPENSES NET REVENUE / EXPENSES 303.000.4606 TRANSFERS 303.000.4606 MISCELLANEOUS 303.000.4901 MISCELLANEOUS TOTAL TOTAL REVENUES 203.000.5411 CONTRACTUAL SERVICES 303.000.5411 CONTRACTUAL SERVICES 303.000.5419 TRANSFERS 303.000.5619 TRANSFERS 303.000.5619 TRANSFERS 303.000.5619 TRANSFERS 303.000.5619 TRANSFERS 303.000.5619 TRANSFERS 303.000.5619 TANSFERS 303.000.5619 TANSFERS 303.000.5619 TANSFERS 303.000.5619 TANSFERS 304.000.5619 TANSFERS 304.000.5619 TANSFERS 304.000.5619 TANSFERS 304.000.5619 TANSFERS 304.000.5619 TANSFERS 304.000.5619 TANSFERS 304.000.5619 TANSFERS 304.000.5619 TANSFERS 304.000.5619 TANSFERS 303.000.5619 TANSFE | General Equipment Maintenance /E FUND Transfer From Utilities Collection Fund Miscellaneous Interest Income Administrative Fees Transfer To Utilities Collection Sewer Back-Up Deductibles Stats TRUST FUND Sales Tax | 49,500.00 0.00 0.00 49,500.00 100,000.00 100,000.00 1,000.00 2,200.00 3,200.00 103,200.00 224.00 224.00 224.00 309,550.82 309,500.82 309,550.82 30 | 37,125.00 0.00 0.00 37,125.00 37,125.00 37,125.00 0.00 1.046,54 1.046,54 1.046,54 1.046,54 685,961,65 168.03 168.03 168.03 10,286,67 20,286,67 20,286,67 20,286,67 20,286,67 20,286,67 14,650,46 35,105,16 650,856,49 1,058,268,17 1, | 49,500.00 0.00 0.00 49,500.00 49,500.00 1,395.39 1,395.39 914,615.53 224.04 224.04 224.04 227,048.89 27,048.89 19,533.95 46,806.88 46,806.88 867,808.65 1,411,024.23 1,411,024.23 1,411,024.23 214.61 | 49,500.00 0.00 0.00 49,500.00 100,000.00 1,250.00 1,250.00 1,250.00 101,250.00 101,250.00 5,568.75 5,568.75 662,519.03 662,519.03 662,519.03 662,519.03 50,000.00 718,087.78 718,087.78 718,087.78 1,410,000.00 1,410,000.00 350.00 350.00 | 49,500.00 0.00 0.00 49,500.00 154,318.75 154,318.75 0.00 21,250.00 21,250.00 21,250.00 175,568.75 5,568.75 5,568.75 381,967.07 381,967.07 381,967.07 1,410,000.00 1,410,000.00 350.00 350.00 | 5.5% for Fund 303 only. |

| EXPENSES CONTRACTUAL SERVICES | | | | | | | |
|--|---|-----------------------------------|-----------------------------------|----------------------------|-----------------------------------|---------------------------|--|
| 304.000.5408 | Design Engineering | 0.00 | 26,120.05 | 34,826.73 | 75,000.00 | 75,000.00 | |
| 304.000.5411 CONTRACTUAL SERVICES TOTAL | Administrative Fees | <u>65,100.00</u> 65,100.00 | 48,825.00 74,945.05 | 65,100.00 99,926.73 | 77,569.25 152,569.25 | 77,569.25 152,569.25 | 5.5% to General Fund |
| CAPITAL OUTLAY | | 05,100.00 | 74,945.05 | 99,920.75 | 152,569.25 | 152,509.25 | |
| 304.000.5502 | Capital Improvement Plan | 330,000.00 | 123,371.88 | 164,495.84 | 330,000.00 | 0.00 | _ |
| CAPITAL OUTLAY TOTAL | | 330,000.00 | 123,371.88 | 164,495.84 | 330,000.00 | 0.00 | - |
| TRANSFERS 304.000.5629 | Transfer to 2004C Bonds Debt Service | 361,250.00 | 270,937.53 | 361,250.04 | 360,315.00 | 360 315 00 | Fiscal years 2006-2026 |
| 304.000.5630 | Transfer to 2008A Bonds Debt Service | 178,241.45 | 133,681.05 | 178,241.40 | 180,322.16 | | Fiscal years 2009-2029 |
| 304.000.5635 | Transfer to Downtown NID Debt Service Fund | 131,810.00 | 90,749.97 | 120,999.96 | 121,000.00 | | Fiscal years 2021-2038 |
| TRANSFERS TOTAL TOTAL EXPENSES | | <u>671,301.45</u> 1,066,401.45 | 495,368.55 693,685.48 | 660,491.40 924,913.97 | <u>661,637.16</u> 1,144,206.41 | 661,637.16 814,206.41 | - |
| NET REVENUE / EXPENSES | | 235,598.55 | 364,743.65 | 486,324.87 | 266,143.59 | 596,143.59 | - |
| | | | | | | | - |
| 307 - SUGAR CREEK LAKE FUND REVENUES | | | | | | | |
| 307.000.4502 | Rental of Facilities | 1,500.00 | 1,215.00 | 1,620.00 | 1,500.00 | 1,500.00 | |
| 307.000.4900 | Miscellaneous | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| 307.000.4901 TOTAL REVENUES | Interest Income | <u>50.00</u> 2,050.00 | 30.86 1,245.86 | 41.15 1,661.15 | 50.00 2,050.00 | 50.00 2,050.00 | - |
| TOTAL REVENCES | | 2,000.00 | 1,243.00 | 1,001110 | 2,000.00 | 2,000.00 | |
| EXPENSES | | | | | | | |
| 307.000.5806 TOTAL EXPENSES | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| NET REVENUE / EXPENSES | | 2,050.00 | 1,245.86 | 1,661.15 | 2,050.00 | 2,050.00 | - |
| | | | | | | | |
| 314 - ROUTE JJ SEWER EXTENSION | l i i i i i i i i i i i i i i i i i i i | | | | | | |
| REVENUES GRANTS | | | | | | | |
| 314.000.4702 | Federal Grant | 954,208.00 | 0.00 | 0.00 | 954,208.00 | 954,208.00 | <u></u> |
| GRANTS TOTAL | | 954,208.00 | 0.00 | 0.00 | 954,208.00 | 954,208.00 | |
| MISCELLANEOUS 314.000.4906 | Rand Janua Prasanda | 628,515.00 | 0.00 | 0.00 | 628,515.00 | 628,515.00 | |
| MISCELLANEOUS TOTAL | Bond Issue Proceeds | 628,515.00 628,515.00 | 0.00 | 0.00 | 628,515.00 628,515.00 | 628,515.00 628,515.00 | - |
| TOTAL REVENUES | | 1,582,723.00 | 0.00 | 0.00 | 1,582,723.00 | 1,582,723.00 | - |
| | | | | | | | |
| EXPENSES MOBERLY MOBILE HOME PARK WA | STEWATER CONNECTION | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 314.186.5406 | Contracted Services | 77,000.00 | 0.00 | 0.00 | 77,000.00 | 77,000.00 | |
| 314.186.5408 314.186.5410 | Design Engineering Construction Inspection | 53,175.00 53,175.00 | 53,609.69 0.00 | 71,479.59 0.00 | 13,500.00 43,175.00 | 13,500.00 43,175.00 | |
| 314.186.5413 | Sewer Construction | 531,720.00 | 0.00 | 0.00 | 531,720.00 | 531,720.00 | |
| CONTRACTUAL SERVICES TOTAL | | 715,070.00 | 53,609.69 | 71,479.59 | 665,395.00 | 665,395.00 | 45% of total costs |
| MOBERLY MOBILE HOME PARK WA FOX HOLLOW MOBILE HOME PARK | | 715,070.00 | 53,609.69 | 71,479.59 | 665,395.00 | 665,395.00 | - |
| CONTRACTUAL SERVICES | WASTEWATER CONNECTION | | | | | | |
| 314.187.5406 | Contracted Services | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | |
| 314.187.5408 | Design Engineering | 37,250.00 | 35,739.77 | 47,653.03 | 9,000.00 | 9,000.00 | |
| 314.187.5410 314.187.5413 | Construction Inspection Sewer Construction | 37,250.00 372,488.00 | 0.00 | 0.00 | 28,250.00 372,488.00 | 28,250.00 372,488.00 | |
| CONTRACTUAL SERVICES TOTAL | | 467,988.00 | 35,739.77 | 47,653.03 | 430,738.00 | 430,738.00 | 30% of total costs |
| | WASTEWATER CONNECTION TOTAL | 467,988.00 | 35,739.77 | 47,653.03 | 430,738.00 | 430,738.00 | - |
| HERITAGE HILLS GOLF COURSE W. CONTRACTUAL SERVICES | ASTEWATER CONNECTION | | | | | | |
| 314.188.5406 | Contracted Services | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | |
| 314.188.5408 | Design Engineering | 31,650.00 | 29,783.17 | 39,710.89 | 7,500.00 | 7,500.00 | |
| 314.188.5410 314.188.5413 | Construction Inspection Sewer Construction | 31,650.00 316,365.00 | 0.00 | 0.00 0.00 | 24,150.00 316,365.00 | 24,150.00 316,365.00 | |
| CONTRACTUAL SERVICES TOTAL | | 399,665.00 | 29,783.17 | 39,710.89 | 368,015.00 | 368,015.00 | - |
| HERITAGE HILLS GOLF COURSE W | ASTEWATER CONNECTION TOTAL | 399,665.00 | 29,783.17 | 39,710.89 | 368,015.00 | | 25% of total costs |
| TOTAL EXPENSES NET REVENUE / EXPENSES | | 1,582,723.00 0.00 | <u>119,132.63</u> (119,132.63) | 158,843.51 (158,843.51) | 1,464,148.00 118,575.00 | 1,464,148.00 | - |
| NET REVENUE / EXPENSES | | 0.00 | (113,132.03) | (130,043.51) | 110,575.00 | 118,575.00 | • |
| 350 - 2021 EDA GRANT PROJECTS F | FUND | | | | | | |
| REVENUES | | | | | | | |
| GRANTS 350.000.4702 | Federal Grant | 4,820,709.57 | 0.00 | 0.00 | 4,820,709.57 | 5.200 000 00 | \$4.6 million EDA Grant; \$600K CDBG Grant |
| GRANTS TOTAL | - Sasta Orant | 4,820,709.57 | 0.00 | 0.00 | 4,820,709.57 | 5,200,000.00 | + is malon Ebri Grant, wood Obbo Grant |
| MISCELLANEOUS | | | | | | | |
| 350.000.4906 MISCELLANEOUS TOTAL | Bond Issue Proceeds | 1,555,890.43 1,555,890.43 | 0.00 | 0.00 | 1,555,890.43 1,555,890.43 | 928,287.00 928,287.00 | Local matching funds |
| TOTAL REVENUES | | 6,376,600.00 | 0.00 | 0.00 | 6,376,600.00 | 6,128,287.00 | - |
| | | | | | | | - |
| EXPENSES STURGEON & ROLLINS WATER MAI | NS | | | | | | |
| CONTRACTUAL SERVICES | 10 | | | | | | |
| 350.180.5406 | Contracted Services | 8,564.53 | 0.00 | 0.00 | 8,564.53 | 8,564.53 | |
| 350.180.5408 | Design Engineering | 55,995.60 | 51,140.06 | 68,186.75 | 2,700.00 | 2,700.00 | |
| 350.180.5409 350.180.5410 | Construction Construction Inspection | 1,263,424.65 37,330.40 | 0.00 | 0.00 | 1,263,424.65 37,330.40 | 1,263,424.65 37,330.40 | |
| CONTRACTUAL SERVICES TOTAL | | 1,365,315.18 | 51,140.06 | 68,186.75 | 1,312,019.58 | 1,312,019.58 | - |
| STURGEON & ROLLINS WATER MAI | NS TOTAL | 1,365,315.18 | 51,140.06 | 68,186.75 | 1,312,019.58 | 1,312,019.58 | - |
| | | | | | | | |
| | | | | | | | |
| | | | 63 | | | | |
| | | | 63 | | | | |

| ORTH MORLEY WATER MAIN LC | OOP | | | | | | |
|---|--|--|--|--|--|---|-------------------------------|
| SONTRACTUAL SERVICES | Contracted Services | 5,404.67 | 0.00 | 0.00 | 5,404.67 | 5,404.67 | |
| 50.181.5408 50.181.5408 | Contracted Services Design Engineering | 53,062.80 | 0.00 44,645.47 | 0.00 59,527.29 | 8,300.00 | 5,404.67 8,300.00 | |
| 50.181.5409 | Construction | 767,743.14 | 0.00 | 0.00 | 767,743.14 | 767,743.14 | |
| 50.181.5410 | Construction Inspection | 35,375.20 | 0.00 | 0.00 | 35,375.20 | 35,375.20 | |
| ONTRACTUAL SERVICES TOTAL | | 861,585.81 | 44,645.47 | 59,527.29 | 816,823.01 | 816,823.01 | - |
| ORTH MORLEY WATER MAIN LO | OOP TOTAL | 861,585.81 | 44,645.47 | 59,527.29 | 816,823.01 | 816,823.01 | - |
| ORTH MORLEY PUMP STATION | UPGRADE | | | | | | - |
| ONTRACTUAL SERVICES | | | | | | | |
| 0.182.5406 | Contracted Services | 6,977.48 | 0.00 | 0.00 | 6,977.48 | 6,977.48 | |
| 0.182.5408 | Design Engineering | 129,771.60 | 67,735.31 | 90,313.75 | 60,000.00 | 60,000.00 | |
| 0.182.5409 | Construction | 889,051.82 | 0.00 | 0.00 | 889,051.82 | 889,051.82 | |
| 0.182.5410 | Construction Inspection | 86,514.40 | 0.00 | 0.00 | 86,514.40 | 86,514.40 | |
| NTRACTUAL SERVICES TOTAL | | 1,112,315.30 | 67,735.31 | 90,313.75 | 1,042,543.70 | 1,042,543.70 | - |
| RTH MORLEY PUMP STATION | UPGRADE TOTAL | 1,112,315.30 | 67,735.31 | 90,313.75 | 1,042,543.70 | 1,042,543.70 | - |
| WNTOWN SEWER REHABILITA | ATION | | | | | | - |
| NTRACTUAL SERVICES | | | | | | | |
| .183.5406 | Contracted Services | 7,190.48 | 0.00 | 0.00 | 7,190.48 | 7,190.48 | |
| .183.5408 | Design Engineering | 51,483.00 | 11,090.00 | 14,786.67 | 37,500.00 | 37,500.00 | |
| .183.5409 | Construction | 1,053,274.53 | 0.00 | 0.00 | 1,053,274.53 | 1,053,274.53 | |
| .183.5410 | Construction Inspection | 34,322.00 | 0.00 | 0.00 | 34,322.00 | 34,322.00 | |
| NTRACTUAL SERVICES TOTAL | | 1,146,270.01 | 11,090.00 | 14,786.67 | 1,132,287.01 | 1,132,287.01 | |
| WNTOWN SEWER REHABILITA | ATION TOTAL | 1,146,270.01 | 11,090.00 | 14,786.67 | 1,132,287.01 | 1,132,287.01 | |
| WNTOWN CSO FACILITY | | | | | | | |
| NTRACTUAL SERVICES | | | | | | | |
| .184.5406 | Contracted Services | 11,307.28 | 0.00 | 0.00 | 11,307.28 | 11,307.28 | |
| .184.5408 | Design Engineering | 85,500.00 | 64,391.66 | 85,855.55 | 19,000.00 | 19,000.00 | |
| .184.5409 | Construction | 1,648,742.51 | 0.00 | 0.00 | 1,648,742.51 | 1,648,742.51 | |
| .184.5410 | Construction Inspection | 57,000.00 | 0.00 | 0.00 | 57,000.00 | 57,000.00 | - |
| NTRACTUAL SERVICES TOTAL | | 1,802,549.79 | 64,391.66 | 85,855.55 | 1,736,049.79 | 1,736,049.79 | <u>.</u> |
| WNTOWN CSO FACILITY TOTA | AL. | 1,802,549.79 | 64,391.66 | 85,855.55 | 1,736,049.79 | 1,736,049.79 | <u>.</u> |
| GIONAL DETENTION BASIN | | | | | | | |
| NTRACTUAL SERVICES | | | | | | | |
| 0.185.5406 | Contracted Services | 555.56 | 0.00 | 0.00 | 555.56 | 555.56 | |
| 0.185.5408 | Design Engineering | 5,544.60 | 0.00 | 0.00 | 5,544.60 | 5,544.60 | |
| .185.5409 | Construction | 78,767.35 | 0.00 | 0.00 | 78,767.35 | 78,767.35 | |
| 0.185.5410 | Construction Inspection | 3,696.40 | 0.00 | 0.00 | 3,696.40 | 3,696.40 | |
| INTRACTUAL SERVICES TOTAL | | 88,563.91 | 0.00 | 0.00 | 88,563.91 | 88,563.91 | |
| GIONAL DETENTION BASIN TO | TAL | 88,563.91 | 0.00 | 0.00 | 88,563.91 | 88,563.91 | |
| TAL EXPENSES | | 6,376,600.00 | 239,002.50 | 318,670.00 | 6,128,287.00 | 6,128,287.00 | |
| | | | | | | | |
| ET REVENUE / EXPENSES | | 0.00 | (239,002.50) | (318,670.00) | 248,313.00 | 0.00 | |
| | | 0.00 | (239,002.50) | (318,670.00) | 248,313.00 | 0.00 | |
| 7 - 2004B BONDS DEBT SERVIC | E FUND | 0.00 | (239,002.50) | (318,870.00) | 246,515.00 | 0.00 | - |
| 7 - 2004B BONDS DEBT SERVIC | | | | | | | |
| 7 - 2004B BONDS DEBT SERVIC VENUES 7.000.4606 | Transfer From Utilities Collection Fund | 518,158.13 | 388,618.56 | 518,158.08 | 513,268.13 | 513,268.13 | |
| 7 - 2004B BONDS DEBT SERVIC <u>EVENUES</u> 7.000.4606 7.000.4901 | | | | | | | |
| 7 - 2004B BONDS DEBT SERVIC VENUES .000.4606 .000.4901 TAL REVENUES | Transfer From Utilities Collection Fund | 518,158.13 1,100.00 | 388,618.56 589.32 | 518,158.08 785.76 | 513,268.13 800.00 | 513,268.13 800.00 | |
| 7 - 2004B BONDS DEBT SERVIC VENUES .000.4606 .000.4901 TAL REVENUES PENSES | Transfer From Utilities Collection Fund Interest Income | 518,158.13 1,100.00 519,258.13 | 388,618.56 589.32 389,207.88 | 518,158.08 785.76 518,943.84 | 513,268.13 800.00 514,068.13 | 513,268.13 800.00 514,068.13 | - - - |
| - 2004B BONDS DEBT SERVIC VENUES 000.4606 000.4901 TAL REVENUES PENSES 000.5406 | Transfer From Utilities Collection Fund Interest Income Contracted Services | 518,158.13 1.100.00 519,258.13 12,000.00 | 388,618.56 589.32 389,207.88 6,712.29 | 518,158.08 785.76 518,943.84 8,949.72 | 513,268.13 800.00 514,068.13 7,000.00 | 513,268.13 800.00 514,068.13 7,000.00 | Trustee admin fees & DNR fees |
| 7 - 2004B BONDS DEBT SERVIC <u>VENUES</u> 7.000.4606 7.000.4901 TAL REVENUES <u>PENSES</u> 7.000.5406 7.000.5500 | Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest | 518,158.13 1,100.00 519,258.13 12,000.00 460,143.75 | 388,618.56 589,32 389,207.88 6,712.29 344,375.19 | 518,158.08 785.76 518,943.84 8,949.72 459,166.92 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 | Trustee admin fees & DNR fees |
| 7 - 2004B BONDS DEBT SERVIC <u>VENUES</u> 7000.4806 7.000.4901 TAL REVENUES <u>PENSES</u> 7.000.5406 7.000.5500 7.000.5619 | Transfer From Utilities Collection Fund Interest Income Contracted Services | 518,158.13 1,100.00 519,258.13 12,000.00 460,143.75 0.00 | 388,618.56 589,32 389,207.88 6,712.29 344,375.19 0.00 | 518,158.08 785.76 518,943.84 8,949.72 459,166.92 0.00 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 0.00 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 440,000.00 | Trustee admin fees & DNR fees |
| 2004B BONDS DEBT SERVIC <u>VENUES</u> .000.4606 .000.4901 TAL REVENUES <u>PENSES</u> .000.5406 .000.5500 .000.5619 TAL EXPENSES | Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest | 518,158.13 1.100.00 519,258.13 12,000.00 460,143.75 0.00 472,143.75 | 388,618.56 589.32 389,207.88 6,712.29 344,375.19 0.00 351,087.48 | 518,158.08 785.76 518,943.84 8,949.72 459,166.92 0.00 468,116.64 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 0.00 467,243.75 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 440,000.00 907,243.75 | Trustee admin fees & DNR fees |
| - 2004B BONDS DEBT SERVIC <u>VENUES</u> .000.4606 .000.4901 FAL REVENUES <u>PENSES</u> .000.5406 .000.5500 .000.5619 FAL EXPENSES | Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest | 518,158.13 1,100.00 519,258.13 12,000.00 460,143.75 0.00 | 388,618.56 589,32 389,207.88 6,712.29 344,375.19 0.00 | 518,158.08 785.76 518,943.84 8,949.72 459,166.92 0.00 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 0.00 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 440,000.00 | Trustee admin fees & DNR fees |
| - 2004B BONDS DEBT SERVIC <u>VENUES</u> .000.4806 .000.4901 TAL REVENUES <u>VENSES</u> .000.5406 .000.5500 .000.5619 FAL EXPENSES FREVENUE / EXPENSES | Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund | 518,158.13 1.100.00 519,258.13 12,000.00 460,143.75 0.00 472,143.75 | 388,618.56 589.32 389,207.88 6,712.29 344,375.19 0.00 351,087.48 | 518,158.08 785.76 518,943.84 8,949.72 459,166.92 0.00 468,116.64 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 0.00 467,243.75 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 440,000.00 907,243.75 | Trustee admin fees & DNR fees |
| - 2004B BONDS DEBT SERVIC //////////////////////////////////// | Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund | 518,158.13 1.100.00 519,258.13 12,000.00 460,143.75 0.00 472,143.75 | 388,618.56 589.32 389,207.88 6,712.29 344,375.19 0.00 351,087.48 | 518,158.08 785.76 518,943.84 8,949.72 459,166.92 0.00 468,116.64 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 0.00 467,243.75 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 440,000.00 907,243.75 | Trustee admin fees & DNR fees |
| - 2004B BONDS DEBT SERVIC VENUES .000.4806 .000.4901 FAL REVENUES PENSES .000.5406 .000.5519 TAL EXPENSES F REVENUE / EXPENSES - 2006A SRF BONDS DEBT SE VENUES | Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund | 518,158.13 1,100.00 519,258.13 12,000.00 460,143.75 0,00 472,143.75 47,114.38 | 388.618.56 589.32 389,207.88 6,712.29 344,375.19 0.00 351,087.48 38,120.40 | 518,158.08 785.76 518,943.84 8,949.72 459,166.92 0.00 468,116.64 50,827.20 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 0.00 467,243.75 46,824.38 | 513,268.13 800,00 514,068.13 7,000,00 460,243,75 440,000,00 907,243,75 (393,175.62) | Trustee admin fees & DNR fees |
| - 2004B BONDS DEBT SERVIC /ENUES .000.4606 .000.4901 AL REVENUES YENSES .000.5406 .000.5500 .000.5519 FAL EXPENSES revenue / EXPENSES - 2006A SRF BONDS DEBT SE /ENUES .000.4606 | Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund RVICE FUND Transfer From Utilities Collection Fund | 518,158.13 1,100.00 519,258.13 12,000.00 460,143.75 0.00 472,143.75 47,114.38 432,178.75 | 388,618.56 589.32 389,207.88 6,712.29 344,375.19 0.00 351,087.48 38,120.40 324,134.10 | 518,158.08 785.76 518,943.84 8,949.72 459,166.92 0.00 468,116.64 50,827.20 432,178.80 | 513,268,13 800.00 514,068,13 7,000.00 460,243,75 0.00 467,243,75 46,824.38 428,742,50 | 513,268,13 800,00 514,068,13 7,000,00 460,243,75 (393,175,62) 428,742,50 | Trustee admin fees & DNR fees |
| - 2004B BONDS DEBT SERVIC (2004606 .000.4901 FAL REVENUES 2000 5406 .000.5500 .000.5619 FAL EXPENSES FREVENUE / EXPENSES - 2006A SRF BONDS DEBT SE (2006 4 SRF BONDS DEBT SE (2004606 .000.4901 | Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund | 518,158.13 1,100.00 519,258.13 12,000.00 460,143.75 0,00 472,143.75 47,114.38 | 388.618.56 589.32 389,207.88 6,712.29 344,375.19 0.00 351,087.48 38,120.40 | 518,158.08 785.76 518,943.84 8,949.72 459,166.92 0.00 468,116.64 50,827.20 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 0,00 467,243.75 46,824.38 428,742.50 1,100.00 | 513,268.13 800.00 514,068.13 7,000.00 460,243,75 440,000.00 907,243.75 (393,175.62) 428,742.50 1,100.00 | Trustee admin fees & DNR fees |
| - 2004B BONDS DEBT SERVIC (2004606 .000.4901 FAL REVENUES 2000 5406 .000.5500 .000.5619 FAL EXPENSES FREVENUE / EXPENSES - 2006A SRF BONDS DEBT SE (2006 4 SRF BONDS DEBT SE (2004606 .000.4901 | Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund RVICE FUND Transfer From Utilities Collection Fund | 518,158.13 1.100.00 519,258.13 12,000.00 460,143.75 0.00 472,143.75 47,114.38 432,178.75 1,600.00 | 388,618.56 589.32 389,207.88 6,712.29 344,375.19 0.00 351,087.48 38,120.40 324,134.10 863.19 | 518,158.08 785.76 518,943.84 8,949.72 459,166.92 0.00 468,116.64 50,827.20 432,178.80 1,150.92 | 513,268,13 800.00 514,068,13 7,000.00 460,243,75 0.00 467,243,75 46,824.38 428,742,50 | 513,268,13 800,00 514,068,13 7,000,00 460,243,75 (393,175,62) 428,742,50 | Trustee admin fees & DNR fees |
| - 2004B BONDS DEBT SERVIC /ENUES .000.4606 .000.4901 TAL REVENUES ?ENSES .000.5406 .000.5500 .000.5500 .000.5619 FAL EXPENSES . 2006A SRF BONDS DEBT SE /ENUES .000.4806 .000.4901 FAL REVENUES | Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund RVICE FUND Transfer From Utilities Collection Fund | 518,158.13 1.100.00 519,258.13 12,000.00 460,143.75 0.00 472,143.75 47,114.38 432,178.75 1,600.00 | 388,618.56 589.32 389,207.88 6,712.29 344,375.19 0.00 351,087.48 38,120.40 324,134.10 863.19 | 518,158.08 785.76 518,943.84 8,949.72 459,166.92 0.00 468,116.64 50,827.20 432,178.80 1,150.92 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 0,00 467,243.75 46,824.38 428,742.50 1,100.00 | 513,268.13 800.00 514,068.13 7,000.00 460,243,75 440,000.00 907,243.75 (393,175.62) 428,742.50 1,100.00 | Trustee admin fees & DNR fees |
| - 2004B BONDS DEBT SERVIC VENUES .000.4606 .000.4901 FAL REVENUES PENSES .000.5406 .000.5619 TAL EXPENSES F REVENUE / EXPENSES - 2006A SRF BONDS DEBT SE VENUES .000.4606 .000.4901 FAL REVENUES PENSES | Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund RVICE FUND Transfer From Utilities Collection Fund | 518,158.13 1.100.00 519,258.13 12,000.00 460,143.75 0.00 472,143.75 47,114.38 432,178.75 1,600.00 | 388,618.56 589.32 389,207.88 6,712.29 344,375.19 0.00 351,087.48 38,120.40 324,134.10 863.19 | 518,158.08 785.76 518,943.84 8,949.72 459,166.92 0.00 468,116.64 50,827.20 432,178.80 1,150.92 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 0,00 467,243.75 46,824.38 428,742.50 1,100.00 | 513,268.13 800.00 514,068.13 7,000.00 460,243,75 440,000.00 907,243.75 (393,175.62) 428,742.50 1,100.00 429,842.50 | Trustee admin fees & DNR fees |
| - 2004B BONDS DEBT SERVIC VENUES .000.4806 .000.4901 TAL REVENUES VENSES .000.5406 .000.5619 FAL EXPENSES I REVENUE / EXPENSES - 2006A SRF BONDS DEBT SEV VENUES .000.4606 .000.4901 TAL REVENUES PENSES .000.5406 | Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund RVICE FUND Transfer From Utilities Collection Fund Interest Income | 518,158.13 1,100.00 519,258.13 12,000.00 460,143.75 0.00 472,143.75 47,114.38 432,178.75 1,600.00 433,778.75 | 388,618.56 589.32 389,207.88 6,712.29 344,375.19 0.00 351,087.48 38,120.40 324,134.10 863.19 324,997.29 | 518,158.08 785.76 518,943.84 8,949.72 459,166.92 0.00 468,116.64 50,827.20 432,178.80 1,150.92 433,329.72 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 0,00 467,243.75 46,824.38 428,742.50 1,100.00 429,842.50 | 513,268.13 800.00 514,068.13 7,000.00 460,243,75 440,000.00 907,243.75 (393,175.62) 428,742.50 1,100.00 429,842.50 | |
| - 2004B BONDS DEBT SERVIC <u>VENUES</u> .000.4606 .000.4901 TAL REVENUES <u>PENSES</u> .000.5406 .000.5500 .000.5619 FAL EXPENSES F REVENUE / EXPENSES - 2006A SRF BONDS DEBT SE <u>VENUES</u> .000.4901 FAL REVENUES .000.4901 FAL REVENUES .000.5406 .000.5406 .000.5406 | Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund RVICE FUND Transfer From Utilities Collection Fund Interest Income Contracted Services | 518,158.13 1,100.00 519,258.13 12,000.00 460,143.75 0.00 472,143.75 47,114.38 432,178.75 1,600.00 433,778.75 14,000.00 | 388,618.56 589.32 389,207.88 6,712.29 344,375.19 0.00 351,087.48 38,120.40 324,134.10 863.19 324,997.29 15,392.31 | 518,158.08 785.76 518,943.84 8,949.72 459,166.92 0.00 468,116.64 50,827.20 432,178.80 1,150.92 433,329.72 20,523.08 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 0.00 467,243.75 46,824.38 428,742.50 1,100.00 429,842.50 15,500.00 | 513,268.13 800.00 514,068.13 7,000.00 460,243,75 440,000.00 907,243,75 (393,175.62) 428,742.50 1,100.00 429,842.50 15,500.00 375,675.00 | |
| - 2004B BONDS DEBT SERVIC ENUES 000.4806 000.4901 AL REVENUES ENSES 000.5406 000.5500 000.5619 AL EXPENSES - 2006A SRF BONDS DEBT SE ENUES 2006A SRF BONDS DEBT SE ENUES 000.4806 000.4901 AL REVENUES ENSES 000.5406 000.5500 000.5619 | Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund RVICE FUND Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest | 518,158,13 1,100,00 519,258,13 12,000,00 460,143,75 0,00 472,143,75 47,114,38 432,178,75 1,600,00 433,778,75 14,000,00 380,162,50 | 388,618.56 589.32 389,207.88 6,712.29 344,375.19 0,00 351,087.48 38,120.40 324,134,10 863.19 324,997.29 15,392.31 248,158.88 | 518,158.08 785.76 518,943.84 8,949.72 459,166.92 0.00 468,116.64 50,827.20 432,178.80 1,150.92 433,329.72 20,523.08 330,679.84 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 0.00 467,243.75 46,824.38 428,742.50 1,100.00 429,842.50 15,500.00 375,675.00 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 (393,175.62) 428,742.50 1,100.00 429,842.50 15,500.00 375,675.00 | |
| - 2004B BONDS DEBT SERVIC /ENUES .000.4606 .000.4901 AL REVENUES ?ENSES .000.5406 .000.5500 .000.5619 FAL EXPENSES ? REVENUE / EXPENSES ? 2006A SRF BONDS DEBT SE /ENUES .000.4806 .000.4901 FAL REVENUES ? ?ENSES .000.5500 .000.5500 .000.5501 .000.5505 .000.5519 FAL EXPENSES | Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund RVICE FUND Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest | 518,158,13 1,100,00 519,258,13 12,000,00 460,143,75 0,00 472,143,75 47,114,38 432,178,75 1,600,00 433,778,75 14,000,00 380,162,50 0,00 | 388,618.56 589.32 389,207.88 6,712.29 344,375.19 0.00 351,087.48 38,120.40 324,134.10 863.19 324,997.29 15,392.31 244,158.88 0.00 | 518,158.08 785,76 518,943.84 8,949.72 459,166.92 0.00 466,116.64 50,827.20 432,178.80 1,150.92 433,329.72 20,523.08 330,879.84 0.00 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 0.00 467,243.75 46,824.38 428,742.50 1,100.00 429,842.50 15,500.00 375,675.00 0.00 | 513,268.13 800.00 514,068.13 7,000.00 460,243,75 440,000.00 907,243,75 (393,175.62) 428,742.50 1,100.00 429,842.50 15,500.00 375,675.00 | |
| - 2004B BONDS DEBT SERVIC ENUES 000.4806 000.4901 AL REVENUES ENSES 000.5406 000.5500 000.5500 000.5500 000.5619 AL EXPENSES - 2006A SRF BONDS DEBT SE ENNES 000.4606 000.4901 AL REVENUES ENSES 000.5406 000.5406 000.5500 000.5619 AL EXPENSES REVENUE / EXPENSES - REVENUE / EXPENSES - REVENUE / EXPENSES | Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund | 518,158,13 1,100,00 519,258,13 12,000,00 460,143,75 0,00 472,143,75 47,114,38 432,178,75 1,600,00 433,778,75 14,000,00 380,162,50 0,00 339,162,50 | 388,618.56 589.32 389,207.88 6,712.29 344,375.19 0.00 351,087.48 38,120.40 324,134.10 863.19 324,997.29 15,392.31 248,159.88 0.00 263,552.19 | 518,158.08 785.76 518,943.84 8,949.72 459,166.92 0.00 468,116.64 50,827.20 432,178.80 1,150.92 433,329.72 20,523.08 330,879.84 0.00 351,402.92 | 513,268,13 800.00 514,068,13 7,000.00 460,243.75 0.00 467,243.75 46,824.38 428,742.50 1,100.00 429,842.50 15,500.00 375,675.00 0.00 331,175.00 | 513,268,13 800,00 514,068,13 7,000,00 460,243,75 (393,175,62) 428,742,50 1,100,00 429,842,50 15,500,00 375,675,00 836,175,00 | |
| - 2004B BONDS DEBT SERVIC (PRUES) 000.4606 000.4901 AL REVENUES (PINSES) 000.5406 000.5500 000.5619 AL EXPENSES (REVENUE / EXPENSES - 2006A SRF BONDS DEBT SE (PINSES) 000.4806 000.4901 AL REVENUES (PINSES) (PI | Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund | 518,158,13 1,100,00 519,258,13 12,000,00 460,143,75 0,00 472,143,75 47,114,38 432,178,75 1,600,00 433,778,75 14,000,00 380,162,50 0,00 339,162,50 | 388,618.56 589.32 389,207.88 6,712.29 344,375.19 0.00 351,087.48 38,120.40 324,134.10 863.19 324,997.29 15,392.31 248,159.88 0.00 263,552.19 | 518,158.08 785.76 518,943.84 8,949.72 459,166.92 0.00 468,116.64 50,827.20 432,178.80 1,150.92 433,329.72 20,523.08 330,879.84 0.00 351,402.92 | 513,268,13 800.00 514,068,13 7,000.00 460,243.75 0.00 467,243.75 46,824.38 428,742.50 1,100.00 429,842.50 15,500.00 375,675.00 0.00 331,175.00 | 513,268,13 800,00 514,068,13 7,000,00 460,243,75 (393,175,62) 428,742,50 1,100,00 429,842,50 15,500,00 375,675,00 836,175,00 | |
| - 2004B BONDS DEBT SERVIC //ENUES .000.4606 .000.4901 TAL REVENUES 2000.5406 .000.5500 .000.5500 .000.5619 TAL EXPENSES - 2006A SRF BONDS DEBT SE //ENUES .000.4606 .000.4901 TAL REVENUES .2006A SRF BONDS DEBT SE //ENUES .2006A SRF BONDS DEBT SE //ENUES | Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund | 518,158.13 1,100.00 519,258.13 12,000.00 460,143.75 0,00 472,143.75 47,114.38 432,178.75 1,600.00 433,778.75 14,000.00 380,162.50 0,00 394,162.50 39,616.25 | 388.618.56 589.32 389,207.88 6,712.29 344,375.19 0.00 351,087.48 38,120.40 324,134.10 863.19 324,997.29 15,392.31 248,150.88 0.00 263,552.19 61,445.10 | 518,158.08 785,76 518,943.84 8,949.72 459,166.92 0.00 468,116.64 50,827.20 432,178.80 1,150.92 433,329.72 20,523.08 330,879.84 0.00 351,402.92 81,926.80 | 513,268.13 800,00 514,068.13 7,000.00 460,243.75 0.00 467,243.75 46,824.38 428,742.50 1,100.00 429,842.50 15,500.00 375,675.00 391,175.00 38,667.50 | 513,268.13 800,00 514,068.13 7,000,00 460,243,75 440,000,00 907,243,75 (393,175.62) 428,742.50 1,100,00 429,842.50 15,500,00 375,675,00 445,000,00 836,175.00 (406,332.50) | |
| - 2004B BONDS DEBT SERVIC VENUES 1000.4606 1000.4901 TAL REVENUES 2ENSES 1000.5406 1000.5500 1000.5619 TAL EXPENSES 1 REVENUE / EXPENSES 1 - 2006A SRF BONDS DEBT SE VENUES 1000.4606 1000.4606 1000.5406 1000.5406 1000.5406 1000.5409 TAL EXPENSES 1 REVENUE / EXPENSES 1 2004C SRF BONDS DEBT SE VENUES 1000.4608 | Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund Interest Transfer To Utilities Collection Fund Transfer To Utilities Collection Fund | 518,158.13 1,100.00 519,258.13 12,000.00 460,143.75 0.00 472,143.75 47,114.38 432,178.75 1,600.00 433,778.75 14,000.00 380,162.50 39,616.25 361,250.00 | 388,618.56 589.32 389,207.88 6,712.29 344,375.19 0.00 351,087.48 38,120.40 324,134.10 863.19 324,997.29 15,392.31 244,159.88 0.00 263,552.19 61,445.10 | 518,158.08 785.76 518,943.84 8,949.72 459,166.92 0.00 468,116.64 50,827.20 432,178.80 1,150.92 433,329.72 20,523.08 330,879.84 0.00 351,402.92 81,926.80 | 513,268,13 800.00 514,068.13 7,000.00 460,243.75 0.00 467,243.75 46,824.38 428,742.50 1,100.00 429,842.50 15,500.00 375,675.00 3391,175.00 38,667.50 358,315.00 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 440,000.00 907,243.75 (393,175.62) 428,742.50 1,100.00 429,842.50 15,500.00 375,675.00 836,175.00 (406,332.50) 358,315.00 | |
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| - 2004B BONDS DEBT SERVIC /ENUES .000.4606 .000.4901 AL REVENUES ?ENSES .000.5406 .000.5500 .000.5500 .000.5500 .000.5619 FAL EXPENSES - 2006A SRF BONDS DEBT SE /ENUES .000.4606 .000.4901 FAL EXPENSES F REVENUE / EXPENSES F REVENUE / EXPENSES - 2004C SRF BONDS DEBT SE /ENUES .000.4608 .000.4901 FAL EXPENSES - 2004C SRF BONDS DEBT SE /ENUES .000.4901 FAL EXPENSES - 2004C SRF BONDS DEBT SE /ENUES .000.4901 FAL EXPENSES | Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund Interest Income ERVICE FUND Transfer From Cap Imp Sales Tax Fund Interest Income | 518,158,13 1,100,00 519,258,13 12,000,00 460,143,75 0,00 472,143,75 47,114,38 432,178,75 1,600,00 433,778,75 14,000,00 380,162,50 0,00 394,162,50 39,616,25 39,616,25 361,250,00 80,00 361,330,00 | 388,618.56 589.32 389,207.88 6,712.29 344,375.19 0.00 351,087.48 38,120.40 324,134.10 863.19 324,997.29 15,392.31 248,159.88 0.00 263,552.19 61,445.10 270,937.53 59.30 270,996.83 | 518,158.08 785.76 518,943.84 8,949.72 459,166.92 0.00 468,116.64 50,627.20 432,178.80 1,150.92 433,329.72 20,523.08 330,879.84 0.00 351,402.92 81,926.80 361,250.04 79.07 361,329.11 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 0.00 467,243.75 46,624.38 428,742.50 1,100.00 375,675.00 0.00 375,675.00 0.00 338,667.50 38,667.50 358,315.00 100.00 358,415.00 | 513,268.13 800.00 514,068.13 7,000.00 460,243,75 (393,175.62) 428,742.50 1,100.00 429,842.50 15,500.00 375,675.00 445,000.00 836,175.00 (406,332.50) 358,315.00 100.00 | Trustee admin fees & DNR fees |
| 7 - 2004B BONDS DEBT SERVIC <u>VENUES</u> 7000.4806 7000.4901 TAL REVENUES <u>PENSES</u> 7000.5406 7000.5409 7000.5409 TAL EXPENSES 1 - 2006A SRF BONDS DEBT SE <u>VENUES</u> 8000.4606 8000.4901 TAL REVENUES <u>PENSES</u> 1.000.5406 8.000.5406 8.000.5406 8.000.5406 8.000.5406 9.2006A SRF BONDS DEBT SE <u>VENUES</u> 9.2006A SRF BONDS DEBT SE <u>VENUES</u> 9.2004 CSRF BONDS DEBT SE 9.2004 C | Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund Interest Income RVICE FUND Transfer From Cap Imp Sales Tax Fund Interest Income Contracted Services | 518,158,13 1,100,00 519,258,13 12,000,00 460,143,75 0,00 472,143,75 47,114,38 432,178,75 14,000,00 380,162,50 14,000,00 394,162,50 396,162,50 396,162,50 396,162,50 361,250,00 80,00 361,230,00 12,000,00 | 388,618.56 589.32 389,207.88 6,712.29 344,375.19 0.00 351,087.48 38,120.40 324,134.10 863.19 324,997.29 15,392.31 244,158.88 0.00 263,552.19 61,445.10 270,937.53 58.30 270,996.83 | 518,158.08 785.76 518,943.84 8,949.72 459,166.92 0.00 466,116.64 50,827.20 432,178.80 1,150.92 433,329.72 20,523.08 330,679.84 0.00 351,402.92 81,926.80 361,250.04 79.07 361,329.11 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 0.00 467,243.75 46,824.38 428,742.50 1,100.00 375,675.00 375,675.00 3375,675.00 338,667.50 338,667.50 358,315.00 100.00 358,415.00 | 513,268.13 800.00 514,068.13 7,000.00 460,243,75 440,000.00 907,243,75 (393,175.62) 428,742.50 1,100.00 429,842.50 15,500.00 375,675.00 (406,332.50) 358,315.00 100.00 358,415.00 10,000.00 | |
| 7 - 2004B BONDS DEBT SERVIC VENUES 7.000.4606 7.000.4001 YTAL REVENUES PENSES 7.000.5619 YTAL EXPENSES 8 - 2006A SRF BONDS DEBT SE 8 - 2006A SRF BONDS DEBT SE 9 - 2004C SRF BONDS DEBT SE 9 - 2004C SRF BONDS DEBT SE SUENUES 9 - 2004C SRF BONDS DEBT SE 9 - 2004C SRF | Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund Interest Income ERVICE FUND Transfer From Cap Imp Sales Tax Fund Interest Income | 518,158,13 1,100,00 519,258,13 12,000,00 460,143,75 0,00 472,143,75 47,114,38 432,178,75 14,000,00 380,162,50 0,00 394,162,50 39,616,25 39,616,25 361,250,00 80,00 361,330,00 12,000,00 317,500,00 | 388,618.56 589.32 389,207.88 6,712.29 344,375.19 0.00 351,087.48 38,120.40 324,134.10 863.19 324,997.29 15,392.31 248,159.88 0.00 263,552.19 61,445.10 270,937.53 59.30 270,996.83 | 518,158.08 785.76 518,943.84 8,949.72 459,166.92 0.00 468,116.64 50,827.20 432,178.80 1,150.92 433,329.72 20,523.08 330,878.84 330,878.84 0.00 351,402.92 81,926.80 361,250.04 79.07 361,329.11 0.00 318,257.40 | 513,268,13 800.00 514,068,13 7,000.00 460,243.75 0.00 467,243.75 46,824.38 428,742.50 1,100.00 375,675.00 336,675.00 336,675.00 336,675.00 336,675.00 336,815.00 100.00 358,415.00 10,000.00 316,650.00 | 513,268,13 800,00 514,068,13 7,000,00 460,243,75 (393,175,62) 428,742,50 1,100,00 429,842,50 15,500,00 375,675,00 (406,332,50) (406,332,50) 358,315,00 100,00 358,415,00 10,000,00 316,655,00 | Trustee admin fees & DNR fees |
| 7 - 2004B BONDS DEBT SERVIC VENUES 7.000.4606 7.000.4606 7.000.5406 7.000.5500 7.000.5500 7.000.5519 VTAL EXPENSES 8 - 2006A SRF BONDS DEBT SE VENUES 8 - 2006A SRF BONDS DEBT SE VENUES 8.000.4606 8.000.4606 8.000.5500 7.000.5519 VTAL EXPENSES 9 - 2004C SRF BONDS DEBT SE VENUES 9 - 2004C SRF BONDS DEBT SE 9 - 2004C SRF BONDS DEBT SE VENUES 9 - 2004C SRF BONDS DEBT SE 9 - 2004C SRF BONDS DEBT S | Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund Interest Income RVICE FUND Transfer From Cap Imp Sales Tax Fund Interest Income Contracted Services | 518,158,13 1,100,00 519,258,13 12,000,00 460,143,75 0,00 472,143,75 47,114,38 432,178,75 1,600,00 433,778,75 14,000,00 380,162,50 0,00 394,162,50 39,616,25 39,616,25 39,616,25 361,250,00 80,00 361,330,00 12,000,00 317,500,00 329,500,00 | 388.618.56 589.32 389,207.88 6,712.29 344,375.19 0.00 351,087.48 38,120.40 324,134.10 863.19 324,997.29 15,392.31 248,159.88 0.00 263,552.19 61,445.10 270,937.53 59.30 270,996.83 0.00 238,693.05 | 518,158.08 785,76 518,943.84 8,949,72 459,166.92 0.00 468,116.64 50,827.20 432,178.80 1,150.92 433,329.72 20,523.08 330,879.84 0.00 351,402.92 81,926.80 361,250.04 79.07 361,329.11 0.00 318,257.40 318,257.40 | 513,268.13 800.00 514,068.13 7,000.00 460,243.75 0.00 467,243.75 46,824.38 428,742.50 15,500.00 375,675.00 0.00 391,175.00 38,667.50 358,315.00 100.00 358,415.00 10,000.00 316,650.00 | 513,268.13 800,00 514,068,13 7,000,00 460,243,75 440,000,00 907,243,75 (393,175,62) 428,742,50 15,500,00 429,842,50 15,500,00 375,675,00 445,000,00 836,175,00 (406,332,50) 358,315,00 100,00 358,8415,00 10,000,00 316,6550,00 | Trustee admin fees & DNR fees |
| - 2004B BONDS DEBT SERVIC <u>VENUES</u> 7.000.4606 .000.4901 TAL REVENUES PENSES .000.5406 .000.5619 TAL EXPENSES T REVENUE / EXPENSES 3.000.6406 .000.5619 TAL EXPENSES TAL REVENUES .000.5619 TAL EXPENSES TAL EXPENSES TAL STANDARD .000.5619 TAL EXPENSES T REVENUES .000.5619 TAL EXPENSES T REVENUES .000.5619 TAL EXPENSES T REVENUES .000.5619 TAL EXPENSES .000.5619 TAL EXPENSES .000.5619 TAL EXPENSES .000.5601 .000.00406 .000.00406 .000.4901 TAL REVENUES PENSES .000.5406 .000.5600 .000.5600 | Transfer From Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund Interest Income Contracted Services Principal & Interest Transfer To Utilities Collection Fund Interest Income RVICE FUND Transfer From Cap Imp Sales Tax Fund Interest Income Contracted Services | 518,158,13 1,100,00 519,258,13 12,000,00 460,143,75 0,00 472,143,75 47,114,38 432,178,75 14,000,00 380,162,50 0,00 394,162,50 39,616,25 39,616,25 361,250,00 80,00 361,330,00 12,000,00 317,500,00 | 388,618.56 589.32 389,207.88 6,712.29 344,375.19 0.00 351,087.48 38,120.40 324,134.10 863.19 324,997.29 15,392.31 248,159.88 0.00 263,552.19 61,445.10 270,937.53 59.30 270,996.83 | 518,158.08 785.76 518,943.84 8,949.72 459,166.92 0.00 468,116.64 50,827.20 432,178.80 1,150.92 433,329.72 20,523.08 330,878.84 330,878.84 0.00 351,402.92 81,926.80 361,250.04 79.07 361,329.11 0.00 318,257.40 | 513,268,13 800.00 514,068,13 7,000.00 460,243.75 0.00 467,243.75 46,824.38 428,742.50 1,100.00 375,675.00 336,675.00 336,675.00 336,675.00 336,675.00 336,815.00 100.00 358,415.00 10,000.00 316,650.00 | 513,268,13 800,00 514,068,13 7,000,00 460,243,75 (393,175,62) 428,742,50 1,100,00 429,842,50 15,500,00 375,675,00 (406,332,50) (406,332,50) 358,315,00 100,00 358,415,00 10,000,00 316,655,00 | Trustee admin fees & DNR fees |

| 380 - 2008A SRF BONDS DEBT SERV REVENUES | /ICE FUND | | | | | | |
|---|--|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| 880.000.4608 | Transfer From Cap Imp Sales Tax Fund | 178,241.45 | 133,681.05 | 178,241.40 | 180,622.16 | 180,622.16 | |
| 80.000.4901 | Interest Income | 50.00 | 41.44 | 55.25 | 75.00 | 75.00 | |
| DTAL REVENUES | | 178,291.45 | 133,722.49 | 178,296.65 | 180,697.16 | 180,697.16 | |
| (PENSES | | | | | | | |
| 30.000.5406 | Contracted Services | 7,500.00 | 7,734.26 | 10,312.35 | 7,800.00 | | Trustee admin fees & DNR fees |
| 80.000.5500 | Principal & Interest | 155,219.50 | 114,373.88 | 152,498.51 | 157,111.05 | 157,111.05 | |
| OTAL EXPENSES ET REVENUE / EXPENSES | | <u>162,719.50</u> 15,571.95 | 122,108.14 11,614.35 | 162,810.85 15,485.80 | 164,911.05 15,786.11 | 164,911.05 15,786.11 | |
| ET REVENUE/EXFENSES | | 15,571.95 | 11,014.35 | 15,465.60 | 15,700.11 | 15,700.11 | |
| 31 - ESP PROJECTS DEBT SERVIC | E FUND | | | | | | |
| EVENUES | | | | | | | |
| 1.000.4606 | Transfer From Utilities Collection | 605,499.74 | 454,124.79 | 605,499.72 | 605,499.74 | 605,499.74 | |
| 31.000.4901 31.000.4913 | Interest Income Lease Purchase Proceeds | 100.00 0.00 | 37.19 137,337.00 | 49.59 137.337.00 | 100.00 100.00 | 100.00 100.00 | |
| OTAL REVENUES | Lease Fulchase Floceeus | 605,599.74 | 591,498.98 | 742,886.31 | 605,699.74 | 605,699.74 | • |
| | | | | | | | |
| XPENSES | | 40,000,00 | | 0.00 | 10.000.00 | 40.000.00 | |
| 81.000.5406 81.000.5500 | Contracted Services Principal & Interest | 10,000.00 541,363,40 | 0.00 543,359.55 | 0.00 724.479.40 | 10,000.00 541,363.40 | 541,363.40 | Trustee admin fees & DNR fees |
| OTAL EXPENSES | r incipal & interest | 551,363.40 | 543,359.55 | 724,479.40 | 551,363.40 | 551,363.40 | • |
| ET REVENUE / EXPENSES | | 54,236.34 | 48,139.43 | 18,406.91 | 54,336.34 | 54,336.34 | |
| | | | | | | | |
| 00 - 911 EMERGENCY TELEPHONE EVENUES | FUND | | | | | | |
| AXES | | | | | | | |
| 0.000.4113 | Moberly Landline Fees | 90,000.00 | 53,672.74 | 71,563.65 | 72,000.00 | 72,000.00 | |
| 0.000.4116 | Randolph County Landline Fees | 30,000.00 | 3,148.89 | 4,198.52 | 10,000.00 | 10,000.00 | |
| 00.000.4117 | Mobile Device Fees | 240,000.00 | 151,797.77 | 202,397.03 | 200,000.00 | 200,000.00 | |
| AXES TOTAL RANSFERS | | 360,000.00 | 208,619.40 | 278,159.20 | 282,000.00 | 282,000.00 | |
| 00.000.4600 | Transfer From General Fund | 250,000.00 | 187,499.97 | 249,999.96 | 250,000.00 | 250,000.00 | |
| RANSFERS TOTAL | · · · · · · · · · · · · · · · · | 250,000.00 | 187,499.97 | 249,999.96 | 250,000.00 | 250,000.00 | |
| IISCELLANEOUS | | | | | | | |
| 00.000.4901 IISCELLANEOUS TOTAL | Interest Income | 80.00 80.00 | <u>111.73</u> 111.73 | 148.97 148.97 | 200.00 200.00 | 200.00 200.00 | |
| OTAL REVENUES | | 610.080.00 | 396,231.10 | 528,308.13 | 532,200.00 | 532,200.00 | • |
| | | | | | , | , | |
| XPENSES | | | | | | | |
| ERSONNEL | Coloriso | 070 / / / 00 | 405 004 50 | 400 000 07 | 050 001 00 | 040 040 55 | |
| 00.000.5100 00.000.5101 | Salaries FICA | 278,444.03 21,415.72 | 135,201.50 11,721.38 | 180,268.67 15,628.51 | 350,681.60 26,941.90 | 318,316.80 24,465.99 | |
| 00.000.5102 | LAGERS | 37,515.98 | 10,704.22 | 14,272.29 | 25,709.26 | 23,346.63 | |
| 00.000.5103 | Health Insurance | 82,474.44 | 42,646.30 | 56,861.73 | 98,375.16 | 90,267.96 | |
| 00.000.5104 | Liability/WC Insurance | 23,998.22 | 17,998.65 | 23,998.20 | 29,830.64 | 27,931.58 | |
| 00.000.5105 00.000.5106 | Long Term Disability Overtime Salaries | 975.64 2,500.00 | 432.60 13,609.65 | 576.80 18,146.20 | 869.67 1,500.00 | 789.41 1,500.00 | |
| 00.000.5107 | Clothing Allowance | 3,150.00 | 1,283.26 | 1,711.01 | 3,200.00 | 3,200.00 | |
| 00.000.5108 | Housing Allowance | 16,800.00 | 12,600.00 | 16,800.00 | 16,800.00 | 16,800.00 | |
| ERSONNEL TOTAL | | 467,274.03 | 246,197.56 | 328,263.41 | 553,908.23 | 506,618.37 | |
| UPPLIES 00.000.5200 | General Supplies | 0.00 | 145.39 | 193.85 | 150.00 | 150.00 | |
| 00.000.5209 | Electricity & Gas | 4,000.00 | 70.00 | 93.33 | 3,000.00 | 3,000.00 | |
| 00.000.5211 | Telephone | 90,000.00 | 51,961.79 | 69,282.39 | 80,000.00 | 80,000.00 | |
| UPPLIES TOTAL | | 94,000.00 | 52,177.18 | 69,569.57 | 83,150.00 | 83,150.00 | |
| IAINTENANCE 00.000.5300 | Building Maintenance | 2,250.00 | 357.32 | 476.43 | 2,000.00 | 2,000.00 | |
| 00.000.5300 | Office Equipment Maintenance | 300.00 | 391.19 | 476.43 521.59 | 400.00 | 400.00 | |
| 00.000.5307 | Radio Maintenance | 2,750.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | |
| 00.000.5311 | General Equipment Maintenance | 1,500.00 | 67.77 | 90.36 | 1,000.00 | 1,000.00 | |
| AINTENANCE TOTAL ONTRACTUAL SERVICES | | 6,800.00 | 816.28 | 1,088.37 | 5,900.00 | 5,900.00 | |
| 00.000.5402 | Training Registration | 3,000.00 | 449.00 | 598.67 | 1,000.00 | 1,000.00 | |
| 00.000.5403 | Data Processing | 13,400.00 | 1,667.00 | 2,222.67 | 1,750.00 | 1,750.00 | |
| 00.000.5406 | Contracted Services | 500.00 | 20,020.00 | 26,693.33 | 10,000.00 | 10,000.00 | 9-1-1 consultant |
| 00.000.5411 | Administrative Fees | 30,500.00 | 22,875.03 | 30,500.04 | 29,271.00 | | 5.5% to General Fund |
| 00.000.5421 ONTRACTUAL SERVICES TOTAL | County Expenses | 8,000.00 55,400.00 | 4,959.70 49,970.73 | 6,612.93 66,627.64 | 7,000.00 49,021.00 | 7,000.00 49,021.00 | |
| APITAL OUTLAY | | 00,400.00 | | 00,021.04 | | | |
| 00.000.5502 | Capital Improvement Plan | 169,962.00 | 22,587.00 | 30,116.00 | 0.00 | 0.00 | |
| APITAL OUTLAY TOTAL | | 169,962.00 | 22,587.00 | 30,116.00 | 0.00 | 0.00 | |
| ISCELLANEOUS 00.000.5807 | Mosting & Travel Exponses | 3,000.00 | 0.00 | 0.00 | 1 000 00 | 1,000.00 | |
| 00.000.5807 00.000.5814 | Meeting & Travel Expenses Tuition Reimbursement | 450.00 | 0.00 | 0.00 | 1,000.00 450.00 | 450.00 | |
| ISCELLANEOUS TOTAL | | 3,450.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 | |
| OTAL EXPENSES | | 796,886.03 | 371,748.75 | 495,665.00 | 693,429.23 | 646,139.37 | |
| ET REVENUE / EXPENSES | | (186,806.03) | 24,482.35 | 32,643.13 | (161,229.23) | (113,939.37) | |
| | | | | | | | |
| 06 - INMATE SECURITY FUND | | | | | | | |
| | | | | | | | |
| EVENUES 06.000.4517 | Inmate Security Fees | 800.00 | 566.00 | 754.67 | 750.00 | 750.00 | |
| <u>EVENUES</u> 06.000.4517 06.000.4901 | Inmate Security Fees Interest Income | 10.00 | 7.38 | 9.84 | 10.00 | 10.00 | |
| EVENUES 06.000.4517 06.000.4901 | | | | | | | |
| EVENUES 06.000.4517 06.000.4901 OTAL REVENUES | | 10.00 | 7.38 | 9.84 | 10.00 | 10.00 | |
| EVENUES 06.000.4517 06.000.4901 OTAL REVENUES XPENSES 06.000.5311 | | 10.00 810.00 | 7.38 573.38 | 9.84 764.51 0.00 | 10.00 760.00 0.00 | 10.00 760.00 0.00 | |
| 006 - INMATE SECURITY FUND REVENUES 1006.000.4517 TOTAL REVENUES EXPENSES 1006.000.5311 TOTAL EXPENSES 107 AL EXPENSES 107 REVENUE / EXPENSES | Interest Income | 10.00 810.00 | 7.38 573.38 | 9.84 764.51 | 10.00 760.00 | 10.00 760.00 | |

| 600 - TRANSPORTATION TRUST FU | | | | | | | |
|--|--|--|------------------------------|------------------------------|------------------------------|---------------------------------|--|
| REVENUES | ND | | | | | | |
| TAXES | | | | | | | |
| 600.000.4100 TAXES TOTAL | Sales Tax | 1,300,000.00 1,300,000.00 | 1,058,525.22 1,058,525.22 | 1,411,366.96 1,411,366.96 | 1,410,000.00 1,410,000.00 | 1,410,000.00 1,410,000.00 | |
| MISCELLANEOUS | | 1,000,000.00 | 1,000,020.22 | 1,411,000.00 | 1,410,000.00 | 1,410,000.00 | |
| | | | | | | | Terrill Road \$20K annual payments from |
| 600.000.4900 | Miscellaneous | 40,000.00 | 33,199.02 | 44,265.36 | 20,000.00 | 20,000.00 | Special Road District (2020-2030) Includes \$2,800 interest on Special Road |
| 600.000.4901 | Interest Income | 650.00 | 966.60 | 1,288.80 | 3,800.00 | 3,800.00 | District Ioan |
| MISCELLANEOUS TOTAL | | 40,650.00 | 34,165.62 | 45,554.16 | 23,800.00 | 23,800.00 | |
| TOTAL REVENUES | | 1,340,650.00 | 1,092,690.84 | 1,456,921.12 | 1,433,800.00 | 1,433,800.00 | _ |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| | | | | | | | \$1.5K street maintenance contractors (striping, concrete, weed control); \$28.5K on-call |
| 600.000.5406 | Contracted Services | 30,000.00 | 6,688.05 | 8,917.40 | 30,000.00 | 40,000.00 | engineering; \$10K wayfinding signage |
| 600.000.5411 | Administrative Fees | 64,675.00 | 48,506.22 | 64,674.96 | 78,859.00 | | 5.5% admin. fee to General Fund |
| CONTRACTUAL SERVICES TOTAL CAPITAL OUTLAY | | 94,675.00 | 55,194.27 | 73,592.36 | 108,859.00 | 118,859.00 | |
| 600.000.5502 | Capital Improvement Plan | 650,000.00 | 596,359.77 | 795,146.36 | 950,000.00 | 950,000.00 | |
| CAPITAL OUTLAY TOTAL | | 650,000.00 | 596,359.77 | 795,146.36 | 950,000.00 | 950,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 600.000.5806 MISCELLANEOUS TOTAL | Miscellaneous | 5,000.00 5,000.00 | 364.62 364.62 | 486.16 486.16 | 5,000.00 5,000.00 | 5,000.00 5,000.00 | |
| SIDEWALK REPLACEMENT DEPART | MENT | 5,000.00 | 504.02 | 400.10 | 3,000.00 | 3,000.00 | |
| CAPITAL OUTLAY | | | | | | | |
| 200 142 5502 | Conital Improvement Plan | 400.000.00 | 60 000 70 | 02 044 07 | 150 000 00 | 150 000 00 | \$50K ADA improvements tied to street |
| 500.143.5502 CAPITAL OUTLAY TOTAL | Capital Improvement Plan | <u>100,000.00</u> 100,000.00 | 69,633.73 69,633.73 | 92,844.97 92,844.97 | 150,000.00 150,000.00 | 150,000.00 150.000.00 | improvements |
| SIDEWALK REPLACEMENT TOTAL | | 100,000.00 | 69,633.73 | 92,844.97 | 150,000.00 | 150,000.00 | |
| TOTAL EXPENSES | | 849,675.00 | 721,552.39 | 962,069.85 | 1,213,859.00 | 1,223,859.00 | - |
| NET REVENUE / EXPENSES | | 490,975.00 | 371,138.45 | 494,851.27 | 219,941.00 | 209,941.00 | - |
| 601 - STREET IMPROVEMENT FUND | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| | | | | | | | Currently \$0.17/gal., \$0.025/gal increases per |
| 601.000.4111 | Fuel Taxes | 405,000.00 | 303,665.47 | 404,887.29 | 457.000.00 | 457.000.00 | fiscal year 10/1/21 through 7/1/25 until \$0.125 total increase reached |
| TAXES TOTAL | | 405,000.00 | 303,665.47 | 404,887.29 | 457,000.00 | 457,000.00 | |
| MISCELLANEOUS | | | | | | | |
| 601.000.4900 601.000.4901 | Miscellaneous Interest Income | 10,000.00 500.00 | 221,927.89 190.56 | 295,903.85 254.08 | 40,000.00 250.00 | 40,000.00 250.00 | Sale of surplus vehicles & equipment |
| MISCELLANEOUS TOTAL | interest income | 10,500.00 | 222,118.45 | 296,157.93 | 40,250.00 | 40,250.00 | |
| TOTAL REVENUES | | 415,500.00 | 525,783.92 | 701,045.23 | 497,250.00 | 497,250.00 | |
| | | | | | | | |
| EXPENSES MAINTENANCE | | | | | | | |
| 601.000.5302 | Roadway Maintenance | 200,000.00 | 95,104.57 | 126,806.09 | 200,000.00 | 200,000.00 | _ |
| MAINTENANCE TOTAL | | 200,000.00 | 95,104.57 | 126,806.09 | 200,000.00 | 200,000.00 | |
| CONTRACTUAL SERVICES 601.000.5406 | Contracted Services | 0.00 | 825.00 | 1,100.00 | 10,000.00 | 10,000.00 | |
| 601.000.5411 | Administrative Fees | 19,275.00 | 14,456.25 | 19,275.00 | 27,348.75 | | 5.5% to General Fund |
| CONTRACTUAL SERVICES TOTAL | | 19,275.00 | 15,281.25 | 20,375.00 | 37,348.75 | 37,348.75 | |
| CAPITAL OUTLAY | | | | | | | |
| 601.000.5502 601.000.5507 | Capital Improvement Plan | 356,000.00 0.00 | 617,223.75 0.00 | 822,965.00 0.00 | 162,349.00 27,849.00 | 134,500.00 27,849.00 | |
| 501.000.5507 CAPITAL OUTLAY TOTAL | Enterprise Vehicle Leases | 356,000.00 | 617,223.75 | 822,965.00 | 27,849.00 190,198.00 | 27,849.00 162,349.00 | - |
| TRANSFERS | | | , | | | - | |
| 601.000.5600 | Transfer to General Fund | 100,000.00 | 0.00 | 0.00 | 51,850.00 | 151,850.00 | |
| TRANSFERS TOTAL TOTAL EXPENSES | | <u>100,000.00</u> 675,275.00 | 0.00 727,609.57 | 0.00 970,146.09 | 51,850.00 479,396.75 | <u>151,850.00</u> 551,547.75 | |
| NET REVENUE / EXPENSES | | (259,775.00) | (201,825.65) | (269,100.87) | 17,853.25 | (54,297.75 | |
| | | | | | | | |
| 909 - LUCILLE MANOR CDBG REIME | BURSEMENT FUND | | | | | | |
| REVENUES | | | | | | | Monthly payments of \$1,902.10 from 11/1/2011 |
| 909.000.4703 | Miscellaneous Grant | 22,825.00 | 19,020.82 | 25,361.09 | 22,825.00 | 22,825.00 | 10/1/2041 |
| 909.000.4901 | Interest Income | 250.00 | 123.88 | 165.17 | 250.00 | 250.00 | |
| TOTAL REVENUES | | 23,075.00 | 19,144.70 | 25,526.27 | 23,075.00 | 23,075.00 | _ |
| EXPENSES | | | | | | | |
| 009.000.5603 | Transfer to Airport Fund | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL EXPENSES | | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NET REVENUE / EXPENSES | | (16,925.00) | 19,144.70 | 25,526.27 | 23,075.00 | 23,075.00 | - |
| | MUNITY IMPROVEMENT DISTRICT SALES TAX FUND | | | | | | |
| 911 - DOWNTOWN MOBERLY COMN REVENUES | NUNIT TIMPROVEMENT DISTRICT SALES TAX FUND | | | | | | |
| TAXES | | | | | | | |
| 911.000.4100 | Sales Tax | 55,000.00 | 75,029.42 | 100,039.23 | 100,000.00 | 100,000.00 | |
| 911.000.4115 | Use Tax | 500.00 | 1,164.46 | 1,552.61 | 1,500.00 | 1,500.00 | |
| TAXES TOTAL MISCELLANEOUS | | 55,500.00 | 76,193.88 | 101,591.84 | 101,500.00 | 101,500.00 | |
| 911.000.4901 | Interest Income | 30.00 | 39.95 | 53.27 | 50.00 | 50.00 | |
| MISCELLANEOUS TOTAL | | 30.00 | 66 39.95 | 53.27 | 50.00 | 50.00 | |
| TOTAL REVENUES | | 55,530.00 | 76,233.83 | 101,645.11 | 101,550.00 | 101,550.00 | _ |
| | | | | | | | |

| EXPENSES | | | | | | | |
|---|--|--|--|---|---|--|---|
| SUPPLIES | | 5 000 00 | 101.00 | 171.07 | | 45 000 00 | |
| 911.000.5212 SUPPLIES TOTAL | Advertising | <u>5,000.00</u> 5,000.00 | <u>131.00</u> 131.00 | 174.67 174.67 | 5,000.00 5,000.00 | 15,000.00 15,000.00 | - |
| CONTRACTUAL SERVICES | | 5,000.00 | 131.00 | 174.07 | 3,000.00 | 13,000.00 | |
| 911.000.5406 | Contracted Services | 30,000.00 | 5,501.50 | 7,335.33 | 30,000.00 | 45,000.00 | |
| 911.000.5420 | Special Event Grants | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 35,000.00 | _ |
| CONTRACTUAL SERVICES TOTAL | | 39,500.00 | 5,501.50 | 7,335.33 | 39,500.00 | 80,000.00 | _ |
| LEGAL | | | | | | | |
| 911.000.5700 | Legal Fees | 5,000.00 | 1,649.00 | 2,198.67 | 4,000.00 | 4,000.00 | - |
| LEGAL TOTAL MISCELLANEOUS | | 5,000.00 | 1,649.00 | 2,198.67 | 4,000.00 | 4,000.00 | |
| 911.000.5802 | Insurance & Bonds | 1,300.00 | 1,200.00 | 1,600.00 | 1,300.00 | 1 200 00 | MOPERM |
| 911.000.5806 | Miscellaneous | 1,000.00 | 3,198.00 | 4.264.00 | 1,000.00 | | 1% County Collector fee |
| TRANSFERS TOTAL | | 2,300.00 | 4,398.00 | 5,864.00 | 2,300.00 | 2,300.00 | ····· |
| TOTAL EXPENSES | | 51,800.00 | 11,679.50 | 15,572.67 | 50,800.00 | 101,300.00 | - |
| NET REVENUE / EXPENSES | | 3,730.00 | 64,554.33 | 86,072.44 | 50,750.00 | 250.00 | |
| | | | | | | | |
| | MUNITY IMPROVEMENT DISTRICT PROPERTY TAX FUND | | | | | | |
| REVENUES | | | | | | | |
| TAXES | Deel Estata Tau | 170,000,00 | 407 704 40 | 250 200 25 | 100 000 00 | 100.000.00 | |
| 912.000.4101 912.000.4102 | Real Estate Tax Delinguent Real Estate Taxes | 170,000.00 35,000.00 | 187,731.19 17.621.47 | 250,308.25 23,495.29 | 190,000.00 20.000.00 | 190,000.00 20,000.00 | |
| 912.000.4102 | Interest On Delinquent Taxes | 10.000.00 | 3,565.02 | 4,753.36 | 3,500.00 | 3,500.00 | |
| TAXES TOTAL | | 215,000.00 | 208,917.68 | 278,556.91 | 213,500.00 | 213,500.00 | - |
| MISCELLANEOUS | | | | | | | |
| 912.000.4901 | Interest Income | 250.00 | 159.60 | 212.80 | 250.00 | 250.00 | _ |
| MISCELLANEOUS TOTAL | | 250.00 | 159.60 | 212.80 | 250.00 | 250.00 | = |
| TOTAL REVENUES | | 215,250.00 | 209,077.28 | 278,769.71 | 213,750.00 | 213,750.00 | - |
| | | | | | | | |
| | | | | | | | |
| EXPENSES CONTRACTUAL SERVICES | | | | | | | |
| CONTRACTUAL SERVICES 912.000.5406 | Contracted Services | 25.000.00 | 0.00 | 0.00 | 25.000.00 | 25.000.00 | Public infrastructure improvements |
| CONTRACTUAL SERVICES | Contracted Services Property Improvement Incentives | 25,000.00 99,810.00 | 0.00 46,727.19 | 0.00 62,302.92 | 25,000.00 99,810.00 | | Public infrastructure improvements Façades, windows, brickwork, signs |
| CONTRACTUAL SERVICES 912.000.5406 | | | | | | | Façades, windows, brickwork, signs EDC administration, rental subsidies, Pitch Pool |
| CONTRACTUAL SERVICES 912.000.5406 912.000.5419 | Property Improvement Incentives | 99,810.00 | 46,727.19 | 62,302.92 | 99,810.00 | 99,810.00 | Façades, windows, brickwork, signs EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, |
| CONTRACTUAL SERVICES 912.000.5406 912.000.5419 912.000.5421 | | 99,810.00 35,000.00 | 46,727.19 | 62,302.92 | 99,810.00 35,000.00 | 99,810.00 35,000.00 | Façades, windows, brickwork, signs EDC administration, rental subsidies, Pitch Pool |
| CONTRACTUAL SERVICES 912.000.5406 912.000.5419 912.000.5421 CONTRACTUAL SERVICES TOTAL | Property Improvement Incentives | 99,810.00 | 46,727.19 | 62,302.92 | 99,810.00 | 99,810.00 | Façades, windows, brickwork, signs EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, |
| CONTRACTUAL SERVICES 912.000.5406 912.000.5419 912.000.5421 | Property Improvement Incentives Economic Development Incentives | 99,810.00 35,000.00 | 46,727.19 | 62,302.92 | 99,810.00 35,000.00 | 99,810.00 35,000.00 159,810.00 | Façades, windows, brickwork, signs EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, |
| CONTRACTUAL SERVICES 912.000.5406 912.000.5419 912.000.5421 CONTRACTUAL SERVICES TOTAL CAPITAL OUTLAY | Property Improvement Incentives | 99,810.00 35,000.00 159,810.00 | 46,727.19 0.00 46,727.19 | 62,302.92 0.00 62,302.92 | 99,810.00 35,000.00 159,810.00 | 99,810.00 35,000.00 159,810.00 | Façades, windows, brickwork, signs EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, property tax rebates |
| CONTRACTUAL SERVICES 912.000.5406 912.000.5419 912.000.5421 CONTRACTUAL SERVICES TOTAL CAPITAL OUTLAY 912.000.5502 CAPITAL OUTLAY TOTAL TRANSFERS | Property Improvement Incentives Economic Development Incentives Capital Improvement Plan | 99,810.00 35,000.00 159,810.00 40,000.00 40,000.00 | 46,727.19 0.00 46,727.19 52,088.62 52,088.62 | 62,302.92 0.00 62,302.92 69,451.49 | 99,810.00 35,000.00 159,810.00 20,000.00 20,000.00 | 99,810.00 35,000.00 159,810.00 20,000.00 20,000.00 | Façades, windows, brickwork, signs EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, property tax rebates |
| CONTRACTUAL SERVICES 912.000.5406 912.000.5419 912.000.5421 CONTRACTUAL SERVICES TOTAL CAPITAL OUTLAY 912.000.5502 CAPITAL OUTLAY TOTAL TRANSFERS 912.000.5635 | Property Improvement Incentives Economic Development Incentives | 99,810.00 <u>35,000.00</u> 159,810.00 <u>40,000.00</u> 40,000.00 <u>10,000.00</u> | 46,727.19 0.00 46,727.19 52,088.62 52,088.62 15,604.56 | 62,302.92 0.00 62,302.92 69,451.49 69,451.49 20,806.08 | 99,810.00 35,000.00 159,810.00 20,000.00 20,000.00 20,806.08 | 99,810.00 35,000.00 159,810.00 20,000.00 20,000.00 20,806.08 | Façades, windows, brickwork, signs EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, property tax rebates |
| CONTRACTUAL SERVICES 912.000.5406 912.000.5419 912.000.5421 CONTRACTUAL SERVICES TOTAL CAPITAL OUTLAY 912.000.5502 CAPITAL OUTLAY TRANSFERS 912.000.5635 TRANSFERS TOTAL | Property Improvement Incentives Economic Development Incentives Capital Improvement Plan | 99,810.00 35,000.00 159,810.00 40,000.00 40,000.00 | 46,727.19 0.00 46,727.19 52,088.62 52,088.62 | 62,302.92 0.00 62,302.92 69,451.49 69,451.49 | 99,810.00 35,000.00 159,810.00 20,000.00 20,000.00 | 99,810.00 35,000.00 159,810.00 20,000.00 20,000.00 | Façades, windows, brickwork, signs EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, property tax rebates |
| CONTRACTUAL SERVICES 912.000.5406 912.000.5419 912.000.5421 CONTRACTUAL SERVICES TOTAL CAPITAL OUTLAY 912.000.5502 CAPITAL OUTLAY TOTAL TRANSFERS 912.000.6635 TRANSFERS TOTAL MISCELLANEOUS | Property Improvement Incentives Economic Development Incentives Capital Improvement Plan Transfer to Downtown NID Debt Service Fund | 99,810.00 35,000.00 159,810.00 40,000.00 10,000.00 10,000.00 | 46,727.19 0.00 46,727.19 52,088.62 52,088.62 15,604.56 15,604.56 | 62,302.92 0.00 62,302.92 69,451.49 69,451.49 20,806.08 20,806.08 | 99,810.00 35,000.00 159,810.00 20,000.00 20,000.00 20,806.08 20,806.08 | 99,810.00 35,000.00 159,810.00 20,000.00 20,806.08 20,806.08 | Façades, windows, brickwork, signs EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, property tax rebates |
| CONTRACTUAL SERVICES 912.000.5406 912.000.5419 912.000.5419 912.000.5502 CAPITAL OUTLAY 912.000.5502 CAPITAL OUTLAY TOTAL TRANSFERS 912.000.5635 TRANSFERS TOTAL MISCELLANEOUS 912.000.5806 | Property Improvement Incentives Economic Development Incentives Capital Improvement Plan | 99,810.00 35,000.00 159,810.00 40,000.00 10,000.00 10,000.00 5,000.00 | 46,727.19 0.00 46,727.19 52,088.62 52,088.62 15,604.56 15,604.56 0.00 | 62,302.92 0.00 62,302.92 69,451.49 69,451.49 20,806.08 20,806.08 0.00 | 99,810.00 35,000.00 159,810.00 20,000.00 20,000.00 20,806.08 20,806.08 20,806.08 | 99,810.00 35,000.00 159,810.00 20,000.00 20,806.08 20,806.08 2,000.00 | Façades, windows, brickwork, signs EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, property tax rebates |
| CONTRACTUAL SERVICES 912.000.5406 912.000.5419 912.000.5421 CONTRACTUAL SERVICES TOTAL CAPITAL OUTLAY 912.000.5502 CAPITAL OUTLAY TRANSFERS 912.000.5635 TRANSFERS TOTAL MISCELLANEOUS 912.000.5806 MISCELLANEOUS TOTAL | Property Improvement Incentives Economic Development Incentives Capital Improvement Plan Transfer to Downtown NID Debt Service Fund | 99,810.00 35,000.00 159,810.00 40,000.00 10,000.00 10,000.00 5,000.00 5,000.00 | 46,727.19 0.00 46,727.19 52,088.62 52,088.62 15,604.56 15,604.56 0.00 0.00 | 62,302.92 0.00 62,302.92 69,451.49 69,451.49 20,806.08 20,806.08 0.00 | 99,810.00 35,000.00 159,810.00 20,000.00 20,000.00 20,806.08 20,806.08 2,000.00 2,000.00 | 99,810.00 35,000.00 159,810.00 20,000.00 20,000.00 20,806.08 20,806.08 2,000.00 2,000.00 | Façades, windows, brickwork, signs EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, property tax rebates |
| CONTRACTUAL SERVICES 912.000.5406 912.000.5419 912.000.5419 912.000.5502 CAPITAL OUTLAY 912.000.5502 CAPITAL OUTLAY TOTAL TRANSFERS 912.000.5635 TRANSFERS TOTAL MISCELLANEOUS 912.000.5806 | Property Improvement Incentives Economic Development Incentives Capital Improvement Plan Transfer to Downtown NID Debt Service Fund | 99,810.00 35,000.00 159,810.00 40,000.00 10,000.00 10,000.00 5,000.00 | 46,727.19 0.00 46,727.19 52,088.62 52,088.62 15,604.56 15,604.56 0.00 | 62,302.92 0.00 62,302.92 69,451.49 69,451.49 20,806.08 20,806.08 0.00 | 99,810.00 35,000.00 159,810.00 20,000.00 20,000.00 20,806.08 20,806.08 20,806.08 | 99,810.00 35,000.00 159,810.00 20,000.00 20,806.08 20,806.08 2,000.00 | Façades, windows, brickwork, signs EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, property tax rebates |
| CONTRACTUAL SERVICES 912.000.5406 912.000.5419 912.000.5421 CONTRACTUAL SERVICES TOTAL CAPITAL OUTLAY 912.000.5502 CAPITAL OUTLAY TOTAL TRANSFERS 912.000.5635 TRANSFERS TOTAL MISCELLANEOUS 912.000.5806 MISCELLANEOUS TOTAL TOTAL EXPENSES | Property Improvement Incentives Economic Development Incentives Capital Improvement Plan Transfer to Downtown NID Debt Service Fund | 99,810.00 35,000.00 159,810.00 40,000.00 10,000.00 10,000.00 5,000.00 214,810.00 | 46,727.19 0.00 46,727.19 52,088.62 52,088.62 15,604.56 15,604.56 0.00 0.00 114,420.37 | 62,302.92 0.00 62,302.92 69,451.49 69,451.49 20,806.08 0.00 0.00 152,560.49 | 99,810.00 35,000.00 159,810.00 20,000.00 20,806.08 20,806.08 2,000.00 2,000.00 20,616.08 | 99,810.00 35,000.00 159,810.00 20,000.00 20,000.00 20,806.08 20,806.08 2,000.00 2,000.00 2,000.00 20,2616.08 | Façades, windows, brickwork, signs EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, property tax rebates |
| CONTRACTUAL SERVICES 912.000.5406 912.000.5419 912.000.5421 CONTRACTUAL SERVICES TOTAL CAPITAL OUTLAY 912.000.5502 CAPITAL OUTLAY TOTAL TRANSFERS 912.000.5635 TRANSFERS TOTAL MISCELLANEOUS 912.000.5806 MISCELLANEOUS 912.000.5806 MISCELLANEOUS 912.000.5808 MISCELLANEOUS 912.000.5808 MISCELLANEOUS 912.000.5808 MISCELLANEOUS 912.000.5808 MISCELLANEOUS 912.000.5808 MISCELLANEOUS | Property Improvement Incentives Economic Development Incentives Capital Improvement Plan Transfer to Downtown NID Debt Service Fund Miscellaneous | 99,810.00 35,000.00 159,810.00 40,000.00 10,000.00 10,000.00 5,000.00 214,810.00 | 46,727.19 0.00 46,727.19 52,088.62 52,088.62 15,604.56 15,604.56 0.00 0.00 114,420.37 | 62,302.92 0.00 62,302.92 69,451.49 69,451.49 20,806.08 0.00 0.00 152,560.49 | 99,810.00 35,000.00 159,810.00 20,000.00 20,806.08 20,806.08 2,000.00 2,000.00 20,616.08 | 99,810.00 35,000.00 159,810.00 20,000.00 20,000.00 20,806.08 20,806.08 2,000.00 2,000.00 2,000.00 20,2616.08 | Façades, windows, brickwork, signs EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, property tax rebates |
| CONTRACTUAL SERVICES 912.000.5406 912.000.5421 CONTRACTUAL SERVICES TOTAL CAPITAL OUTLAY 912.000.5502 CAPITAL OUTLAY 912.000.5635 TRANSFERS 912.000.5635 MISCELLANEOUS 912.000.5806 MISCELLANEOUS 912.000.5806 MISCELLANEOUS TOTAL TOTAL EXPENSES NET REVENUE / EXPENSES 918 - DOWNTOWN NID DEBT SERV REVENUES | Property Improvement Incentives Economic Development Incentives Capital Improvement Plan Transfer to Downtown NID Debt Service Fund Miscellaneous | 99,810.00 35,000.00 159,810.00 40,000.00 10,000.00 5,000.00 5,000.00 214,810.00 440.00 | 46,727.19 0.00 46,727.19 52,088.62 52,088.62 15,604.56 15,604.56 0.00 0.00 114,420.37 94,656.91 | 62,302.92 0.00 62,302.92 69,451.49 69,451.49 20,806.08 20,806.08 0.00 0.00 152,560.49 126,209.21 | 99,810.00 35,000.00 159,810.00 20,000.00 20,806.08 2,086.08 2,000.00 2,000.00 20,2616.08 11,133.92 | 99,810.00 35,000.00 159,810.00 20,000.00 20,806.08 2,000.00 | Façades, windows, brickwork, signs EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, property tax rebates |
| CONTRACTUAL SERVICES 912.000.5406 912.000.5419 912.000.5421 CONTRACTUAL SERVICES TOTAL CAPITAL OUTLAY 912.000.5502 CAPITAL OUTLAY TOTAL TRANSFERS 912.000.5635 TRANSFERS TOTAL MISCELLANEOUS 912.000.5806 MISCELLANEOUS 912.000.5806 MISCELLANEOUS 912.000.5806 MISCELLANEOUS 918.000.4608 | Property Improvement Incentives Economic Development Incentives Capital Improvement Plan Transfer to Downtown NID Debt Service Fund Miscellaneous ICE FUND Transfer From Cap Imp Sales Tax Fund | 99,810.00 35,000.00 159,810.00 40,000.00 10,000.00 10,000.00 5,000.00 214,810.00 131,810.00 | 46,727.19 0.00 46,727.19 52,088.62 52,088.62 15,604.56 15,604.56 0.00 0.00 114,420.37 94,656.91 90,749.97 | 62,302.92 0.00 62,302.92 69,451.49 69,451.49 20,806.08 20,806.08 0.00 0.00 152,560.49 126,209.21 120,999.96 | 99,810.00 35,000.00 159,810.00 20,000.00 20,806.08 20,806.08 2,000.00 2002,616.08 11,133.92 120,999.96 | 99,810.00 35,000.00 159,810.00 20,000.00 20,806.08 20,806.08 2,000.00 20,200.00 2022,616.08 11,133.92 120,999.96 | Façades, windows, brickwork, signs EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, property tax rebates |
| CONTRACTUAL SERVICES 912.000.5406 912.000.5419 912.000.5421 CONTRACTUAL SERVICES TOTAL CAPITAL OUTLAY 912.000.5502 CAPITAL OUTLAY TOTAL TRANSFERS 912.000.5635 TRANSFERS 912.000.5635 TRANSFERS 912.000.5636 MISCELLANEOUS 912.000.5806 MISCELLANEOUS TOTAL TOTAL EXPENSES NET REVENUE / EXPENSES 918.000.4608 918.000.4608 918.000.4629 | Property Improvement Incentives Economic Development Incentives Capital Improvement Plan Transfer to Downtown NID Debt Service Fund Miscellaneous ICE FUND Transfer From Cap Imp Sales Tax Fund Transfer From Downtown Property Tax Fund | 99,810.00 35,000.00 159,810.00 40,000.00 10,000.00 5,000.00 5,000.00 214,810.00 440.00 131,810.00 10,000.00 | 46,727.19 0.00 46,727.19 52,088.62 52,088.62 15,604.56 15,604.56 0.00 0.00 114,420.37 94,656.91 90,749.97 15,604.56 | 62,302.92 0.00 62,302.92 69,451.49 69,451.49 20,806.08 0.00 0.00 152,560.49 126,209.21 120,999.96 20,806.08 | 99,810.00 35,000.00 159,810.00 20,000.00 20,806.08 20,806.08 2,000.00 2,000.00 20,806.08 11,133.92 120,999.96 20,806.08 | 99,810.00 35,000.00 159,810.00 20,000.00 20,806.08 2,000.00 20,806.08 2,000.00 20,806.08 11,133.92 120,999.96 20,806.08 | Façades, windows, brickwork, signs EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, property tax rebates |
| CONTRACTUAL SERVICES 912.000.5406 912.000.5419 912.000.5421 CONTRACTUAL SERVICES TOTAL CAPITAL OUTLAY 912.000.5502 CAPITAL OUTLAY 912.000.5635 TRANSFERS 912.000.5635 TRANSFERS 912.000.5636 MISCELLANEOUS 912.000.5806 MISCELLANEOUS 912.000.5806 MISCELLANEOUS 912.000.5806 MISCELLANEOUS 912.000.5806 MISCELLANEOUS 912.000.5806 918.000.4608 918.000.4608 918.000.4629 918.000.4901 | Property Improvement Incentives Economic Development Incentives Capital Improvement Plan Transfer to Downtown NID Debt Service Fund Miscellaneous ICE FUND Transfer From Cap Imp Sales Tax Fund | 99,810.00 35,000.00 159,810.00 40,000.00 10,000.00 5,000.00 5,000.00 214,810.00 440.00 131,810.00 10,000.00 20.00 | 46,727.19 0.00 46,727.19 52,088.62 52,088.62 15,604.56 0.00 0.00 114,420.37 94,656.91 90,749.97 15,604.56 35,40 | 62,302.92 0.00 62,302.92 69,451.49 69,451.49 20,806.08 20,806.08 0.00 152,560.49 126,209.21 120,999.96 20,806.08 47,20 | 99,810.00 35,000.00 159,810.00 20,000.00 | 99,810.00 35,000.00 159,810.00 20,000.00 20,000.00 20,000.00 2,000.00 2,000.00 2,000.00 2,000.00 20,2,616.08 11,133.92 120,999.96 20,806.08 100.00 | Facades. windows, brickwork, signs EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, property tax rebates Fennel Complex |
| CONTRACTUAL SERVICES 912.000.5406 912.000.5419 912.000.5421 CONTRACTUAL SERVICES TOTAL CAPITAL OUTLAY 912.000.5502 CAPITAL OUTLAY TOTAL TRANSFERS 912.000.5635 TRANSFERS 912.000.5635 TRANSFERS 912.000.5806 MISCELLANEOUS 912.000.5806 MISCELLANEOUS TOTAL TOTAL EXPENSES NET REVENUE / EXPENSES 918.000.4608 918.000.4608 918.000.4629 | Property Improvement Incentives Economic Development Incentives Capital Improvement Plan Transfer to Downtown NID Debt Service Fund Miscellaneous ICE FUND Transfer From Cap Imp Sales Tax Fund Transfer From Downtown Property Tax Fund | 99,810.00 35,000.00 159,810.00 40,000.00 10,000.00 5,000.00 5,000.00 214,810.00 440.00 131,810.00 10,000.00 | 46,727.19 0.00 46,727.19 52,088.62 52,088.62 15,604.56 15,604.56 0.00 0.00 114,420.37 94,656.91 90,749.97 15,604.56 | 62,302.92 0.00 62,302.92 69,451.49 69,451.49 20,806.08 0.00 0.00 152,560.49 126,209.21 120,999.96 20,806.08 | 99,810.00 35,000.00 159,810.00 20,000.00 20,806.08 20,806.08 2,000.00 2,000.00 20,806.08 11,133.92 120,999.96 20,806.08 | 99,810.00 35,000.00 159,810.00 20,000.00 20,806.08 2,000.00 20,806.08 2,000.00 20,806.08 11,133.92 120,999.96 20,806.08 | Facades. windows, brickwork, signs EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, property tax rebates Fennel Complex |
| CONTRACTUAL SERVICES 912.000.5406 912.000.5419 912.000.5421 CONTRACTUAL SERVICES TOTAL CAPITAL OUTLAY 912.000.5502 CAPITAL OUTLAY 912.000.5635 TRANSFERS 912.000.5635 TRANSFERS 912.000.5636 MISCELLANEOUS 912.000.5606 MISCELLANEOUS 912.000.5806 MISCELLANEOUS 912.000.5806 MISCELLANEOUS 912.000.5806 MISCELLANEOUS 912.000.5806 918.000.4608 918.000.4608 918.000.4629 918.000.4901 | Property Improvement Incentives Economic Development Incentives Capital Improvement Plan Transfer to Downtown NID Debt Service Fund Miscellaneous ICE FUND Transfer From Cap Imp Sales Tax Fund Transfer From Downtown Property Tax Fund | 99,810.00 35,000.00 159,810.00 40,000.00 10,000.00 5,000.00 5,000.00 214,810.00 440.00 131,810.00 10,000.00 20.00 | 46,727.19 0.00 46,727.19 52,088.62 52,088.62 15,604.56 0.00 0.00 114,420.37 94,656.91 90,749.97 15,604.56 35,40 | 62,302.92 0.00 62,302.92 69,451.49 69,451.49 20,806.08 20,806.08 0.00 152,560.49 126,209.21 120,999.96 20,806.08 47,20 | 99,810.00 35,000.00 159,810.00 20,000.00 | 99,810.00 35,000.00 159,810.00 20,000.00 20,000.00 20,000.00 2,000.00 2,000.00 2,000.00 2,000.00 20,2,616.08 11,133.92 120,999.96 20,806.08 100.00 | Facades. windows, brickwork, signs EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, property tax rebates Fennel Complex |
| CONTRACTUAL SERVICES 912.000.5406 912.000.5419 912.000.5421 CONTRACTUAL SERVICES TOTAL CAPITAL OUTLAY 912.000.5502 CAPITAL OUTLAY 912.000.5603 TRANSFERS 912.000.5603 TRANSFERS TOTAL MISCELLANEOUS 912.000.5806 MISCELLANEOUS 912.000.5806 MISCELLANEOUS 912.000.6806 MISCELLANEOUS 912.000.600 918.000.4608 918.000.4608 918.000.4608 918.000.4601 TOTAL REVENUES EXPENSES 918.000.4605 918.000.4605 918.000.4605 918.000.4605 918.000.4605 918.000.4605 918.000.4605 918.000.4605 918.000.4605 918.000.4605 918.000.4605 | Property Improvement Incentives Economic Development Incentives Capital Improvement Plan Transfer to Downtown NID Debt Service Fund Miscellaneous ICE FUND Transfer From Cap Imp Sales Tax Fund Transfer From Downtown Property Tax Fund | 99,810.00 35,000.00 159,810.00 40,000.00 10,000.00 10,000.00 5,000.00 214,810.00 214,810.00 131,810.00 10,000.00 200.00 142,010.00 128,914.60 | 46,727.19 0.00 46,727.19 52,088.62 52,088.62 15,604.56 15,604.56 0.00 0.00 114,420.37 94,656.91 90,749.97 15,604.56 35.40 106,389.93 128,914.60 | 62,302.92 0.00 62,302.92 69,451.49 69,451.49 20,806.08 0.00 0.00 152,560.49 126,209.21 126,209.21 120,999.96 20,806.08 47,20 141,853.24 171,886.13 | 99,810.00 35,000.00 159,810.00 20,000.00 20,806.08 20,806.08 2,000.00 202,816.08 11,133.92 120,999.96 20,806.08 100.00 141,906.04 128,914.60 | 99,810.00 35,000.00 159,810.00 20,000.00 20,806.08 20,806.08 2,000.00 20,806.08 2,000.00 20,806.08 11,133.92 120,999.96 20,806.08 100.00 141,906.04 128,914.60 | Facades. windows, brickwork, signs EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, property tax rebates Fennel Complex |
| CONTRACTUAL SERVICES 912.000.5406 912.000.5419 912.000.5421 CONTRACTUAL SERVICES TOTAL CAPITAL OUTLAY 912.000.5502 CAPITAL OUTLAY 912.000.5635 TRANSFERS 912.000.5635 TRANSFERS 912.000.5636 MISCELLANEOUS 912.000.5806 MISCELLANEOUS TOTAL TOTAL EXPENSES 918.000.4608 918.000.4608 918.000.4601 TOTAL REVENUES EXPENSES | Property Improvement Incentives Economic Development Incentives Capital Improvement Plan Transfer to Downtown NID Debt Service Fund Miscellaneous ICE FUND Transfer From Cap Imp Sales Tax Fund Transfer From Downtown Property Tax Fund Interest Income | 99,810.00 35,000.00 159,810.00 40,000.00 10,000.00 5,000.00 5,000.00 214,810.00 440.00 131,810.00 10,000.00 200.00 142,010.00 | 46,727.19 0.00 46,727.19 52,088.62 52,088.62 15,604.56 0.00 0.00 114,420.37 94,656.91 90,749.97 15,604.56 35,40 106,389.93 | 62,302.92 0.00 62,302.92 69,451.49 69,451.49 20,806.08 20,806.08 0.00 152,560.49 126,209.21 120,999.96 20,806.08 47.20 141,853.24 | 99,810.00 35,000.00 159,810.00 20,000.00 11,133.92 120,000.00 141,906.04 | 99,810.00 35,000.00 159,810.00 20,000.00 20,000.00 20,000.00 2,000.00 2,000.00 2,000.00 20,2616.08 11,133.92 120,999.96 20,806.08 100.00 141,906.04 | Facades. windows, brickwork, signs EDC administration, rental subsidies, Pitch Pool program, sales tax rebates on building materials, property tax rebates Fennel Complex |



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