# 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.	
				Р		F					
13,974				13,974		2,646					
				, í		,					
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					
0 0 0						0					
Administration	35			2019		25,000		25,000			
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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

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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)

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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		<b>0</b> (			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		<b>A- - - - - - - - - -</b>	\$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 =	<b>\$27,500</b> <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 <sup>#2.</sup>
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	<b>\$40,000</b>	\$40,000	<b>Ф</b> 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
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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>\$ &lt;775,270&gt;</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>\$&lt;113,939&gt;</u>
Estimated ending fund balance @ 6/30/2023	<u>\$ &lt;13,939&gt;</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>\$ &lt;54,298&gt;</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	<b>.</b>	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 <b>107,500,00</b>	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 <b>60,310.26</b>	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 <b>80,413.68</b>	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 <b>121,996.00</b>	
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 <b>107,500.00</b> <b>64,500.00</b>	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 <b>60,310.26</b> 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 <b>80,413.68</b> 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 <b>121,996.00</b> 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 <b>250.00</b> 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 <b>SUPPLIES TOTAL</b> 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 <b>107,500.00</b> 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 <b>60,310,26</b> 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 <b>80,413.68</b> 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 <b>121,1996,00</b> <b>121,1996,00</b> 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 <b>SUPPLIES TOTAL</b> <b>MAINTENANCE</b> 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 <b>60,310.26</b> 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 <b>SUPPLIES TOTAL</b> 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 <b>107,500.00</b> 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 <b>60,310,26</b> 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 <b>80,413.68</b> 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 <b>60,310.26</b> 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 <b>80,413.68</b> 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 <b>121,996,00</b> 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 <b>60,310.26</b> 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 <b>60,310.26</b> 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 <b>80,413.68</b> 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 <b>121,996,00</b> 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 <b>60,310.26</b> 12,709.50 630.00 6,734.24 22,758,41 930.05 <b>43,762.20</b>	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 <b>60,310.26</b> 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 <b>60,310.26</b> 12,709.50 630.00 6,734.24 22,758,41 930.05 <b>43,762.20</b>	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 <b>60,310.26</b> 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
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 <b>60,310.26</b> 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         \$pillman maintenance contract; \$20K IT services; \$10K Office 365
100.007.5202 100.007.5203 100.007.5204 100.007.5206 100.007.5206 100.007.5206 100.007.5211 100.007.5211 100.007.5212 100.007.5217 100.007.5200 SUPPLIES TOTAL MAINTENANCE 100.007.5300 100.007.5307 100.007.5308 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 Radio 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 12,000.00 250.00 1,500.00 8,000.00 107,500.00 15,844.00 52,284.00 10,000.00 143,828.00 12,500.00 74,961.00 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 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	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	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 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 10,000,00 12,000,00 6,500,00 9,600,00 121,996,00 122,500,00 1,504,00 0,22,500,00 1,200,00 1,200,00 10,000,00 81,544,00 12,500,00 84,961,15 8,000,00	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
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 <b>60,310.26</b> 12,709.50 630.00 6,734.24 22,758.41 930.05 <b>43,762.20</b> 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
100.007.5202 100.007.5203 100.007.5204 100.007.5206 100.007.5206 100.007.5206 100.007.5208 100.007.5211 100.007.5211 100.007.5217 100.007.5217 100.007.520 SUPPLIES TOTAL MAINTENANCE 100.007.5306 100.007.5307 100.007.5308 100.007.5311 MAINTENANCE TOTAL CONTRACTUAL SERVICES 100.007.5403 100.007.5404 100.007.5406 CONTRACTUAL SERVICES 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 General Equipment Maintenance General Equipment Maintenance	3,000.00 800.00 500.00 450.00 34,000.00 12,500.00 12,000.00 12,000.00 250.00 1,500.00 8,000.00 107,500.00 15,844.00 52,284.00 10,000.00 143,828.00 12,500.00 74,961.00 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 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	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	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 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 10,000,00 12,000,00 6,500,00 9,600,00 121,996,00 122,500,00 1,504,00 0,22,500,00 1,200,00 1,200,00 10,000,00 81,544,00 12,500,00 84,961,15 8,000,00	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 Spillman maintenance contract; \$20K IT services; \$10K Office 365 1.650 CivicReady; \$7,500 legal services; \$6K NOMO Drug Task Force
100.007.5202 100.007.5203 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 <b>60,310.26</b> 12,709.50 630.00 6,734.24 22,758.41 930.05 <b>43,762.20</b> 3,374.00 58,288.21 5,750.00 <u>3,168.68</u> <b>70,580.89</b>	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 <b>60,310.26</b> 12,709.50 630.00 6,734.24 22,758.41 930.05 <b>43,762.20</b> 3,374.00 58,288.21 5,750.00 <u>3,168.68</u> <b>70,580.89</b> 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 <b>60,310.26</b> 12,709.50 630.00 6,734.24 22,758.41 <u>930.05</u> <b>43,762.20</b> 3,374.00 58,288.21 5,750.00 <u>3,168.68</u> <b>70,580.89</b> 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 <b>60,310.26</b> 12,709.50 630.00 6,734.24 22,758.41 <u>930.05</u> <b>43,762.20</b> 3,374.00 58,288.21 5,750.00 <u>3,168.68</u> <b>70,580.89</b> 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> <b>11,800.00</b> 16,000.00	3,258.19 2,610.17 <b>6,722.13</b> 17,735.51	4,344.25 3,480.23 <b>8,962.84</b> 23,647.35	5,000.00 4,500.00 <b>11,500.00</b> 7,500.00	5,000.00 4,500.00 <b>11,500.00</b> 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 <b>11,800.00</b> 16,000.00 500.00	3,258.19 2,610.17 <b>6,722.13</b> 17,735.51 1,807.94	4,344.25 3,480.23 <b>8,962.84</b> 23,647.35 2,410.59	5,000.00 4,500.00 <b>11,500.00</b> 7,500.00 1,500.00	5,000.00 <u>4,500.00</u> <b>11,500.00</b> 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 <b>6,722.13</b> 17,735.51	4,344.25 3,480.23 <b>8,962.84</b> 23,647.35	5,000.00 4,500.00 <b>11,500.00</b> 7,500.00 1,500.00 <b>9,000.00</b>	5,000.00 4,500.00 <b>11,500.00</b> 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 <b>6,722.13</b> 17,735.51 1,807.94 <b>19,543.45</b> 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 <b>6,722,13</b> 17,735,51 1,807,94 <b>19,543,45</b> 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, &amp; Janitor Supplies Electricity &amp; Gas Building Maintenance General Equipment Maintenance Data Procesing Contracted Services TMENT Electricity &amp; Gas Telephone General Equipment Maintenance Dues &amp; 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 &amp; 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 <b>168,250.00</b>	8,460.47 132,576.10	11,280.63 176,768.13	12,000.00 170,250.00	12,000.00 <b>170,250.00</b>	-
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 <b>8,350.00</b>	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	<b>500.00</b>	-
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 <b>0.00</b>	0.00 <b>0.00</b>	7,500.00 7,500.00	7,500.00 <b>7,500.00</b>	-
HISTORICAL PRESERVATION TOTAL COURTHOUSE DEPARTMENT MAINTENANCE 100.017.5300 MAINTENANCE TOTAL COURTHOUSE TOTAL		<b>13,000.00</b> 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 <b>0.00</b>	0.00 <b>0.00</b>	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 <b>0.00</b> <b>0.00</b> 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 <b>10,000.00</b>	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> <b>89,475.00</b>	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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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 <b>71,640.08</b>	2,500.00 78,401.25	2,000.00 <b>89,626.60</b>	
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 <b>71,640.08</b> 1,160.36	2,500.00 78,401.25 1,500.00	2,000.00 <b>89,626.60</b> 1,500.00	
5.042.5106 <b>IRSONNEL TOTAL</b> 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 <b>89,626.60</b> 1,500.00 1,500.00	-
5.042.5106 <b>IRSONNEL TOTAL</b> 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 <b>71,640.08</b> 1,160.36	2,500.00 78,401.25 1,500.00	2,000.00 <b>89,626.60</b> 1,500.00	-
5.042.5106 <b>IRSONNEL TOTAL</b> 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 <b>IRSONNEL TOTAL</b> <b>IPPLIES</b> 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 <b>ERSONNEL TOTAL</b> <b>IPPLIES</b> 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 <b>89,626.60</b> 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 <b>89,626.60</b> 1,500.00 2,000.00 18,000.00 15,000.00 500.00	-
5.042.5106 <b>IRSONNEL TOTAL</b> <b>IPPLIES</b> 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 <b>89,626.60</b> 1,500.00 2,000.00 18,000.00 15,000.00 500.00 1,750.00	_
5.042.5106 <b>ERSONNEL TOTAL</b> <b>IPPLIES</b> 5.042.5204 5.042.5204 5.042.5206 5.042.5207 5.042.5209 5.042.5209 5.042.5219 <b>IPPLIES TOTAL</b>	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 <b>89,626.60</b> 1,500.00 2,000.00 18,000.00 15,000.00 500.00	_
5.042.5106 <b>iRSONNEL TOTAL</b> <b>IPPLIES</b> 5.042.5200 5.042.5204 5.042.5204 5.042.5207 5.042.5209 5.042.5209 5.042.5219 <b>IPPLIES TOTAL</b>	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 <b>89,626.60</b> 1,500.00 2,000.00 18,000.00 15,000.00 500.00 1,750.00	_
5.042.5106 <b>IRSONNEL TOTAL</b> <b>IPPLIES</b> 5.042.5204 5.042.5206 5.042.5206 5.042.5206 5.042.5209 5.042.5209 5.042.5219 <b>IPPLIES TOTAL</b> <b>INTENANCE</b>	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 <b>RSONNEL TOTAL PPLIES</b> 5.042.5200 5.042.5204 5.042.5204 5.042.5207 5.042.5207 5.042.5209 5.042.5219 <b>IPPLIES TOTAL INTENANCE</b> 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 <b>iRSONNEL TOTAL</b> <b>IPPLIES</b> 5.042.5204 5.042.5204 5.042.5204 5.042.5207 5.042.5209 5.042.5219 <b>IPPLIES TOTAL</b> <b>INITENANCE</b> 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 <b>33,275.53</b> 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 <b>iRSONNEL TOTAL</b> <b>IPPLIES</b> 5.042.5204 5.042.5204 5.042.5204 5.042.5207 5.042.5209 5.042.5219 <b>IPPLIES TOTAL</b> <b>INITENANCE</b> 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 <b>IRSONNEL TOTAL</b> <b>IPPLIES</b> 5.042.5200 5.042.5204 5.042.5206 5.042.5207 5.042.5209 5.042.5219 <b>IPPLIES TOTAL</b> <b>INTENANCE</b> 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 <b>ERSONNEL TOTAL</b> <b>IPPLIES</b> 5.042.5200 5.042.5204 5.042.5204 5.042.5207 5.042.5209 5.042.5209 5.042.5219 <b>IPPLIES TOTAL</b> <b>INITENANCE</b> 5.042.5300 5.042.5301 5.042.5311 <b>INITENANCE TOTAL</b>	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 <b>33,275.53</b> 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 <b>RSONNEL TOTAL PPLIES</b> 5.042.5204 5.042.5204 5.042.5207 5.042.5207 5.042.5209 5.042.5219 <b>PPLIES TOTAL INTENANCE</b> 5.042.5305 5.042.5305 5.042.5311 <b>INTENANCE TOTAL INTENANCE TOTAL INTENANCE TOTAL INTENANCE ADTAL INTENANCE A</b>	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 <b>RSONNEL TOTAL PPLIES</b> 0.42.5200 0.42.5204 0.42.5207 0.42.5207 0.42.5207 0.42.5219 <b>PPLIES TOTAL INTENANCE</b> 0.42.5305 0.42.5305 0.42.5305 0.42.5305 0.42.5305 0.42.5401 <b>INTENANCE TOTAL INTENANCE TOTAL INTENANCE</b>	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 <b>RSONNEL TOTAL PPLIES</b> 5042.5204 5042.5204 5042.5207 5042.5207 5042.5219 <b>PPLIES TOTAL INTENANCE</b> 5042.5305 5042.5305 5042.5301 <b>INTENANCE TOTAL INTENANCE TOT</b>	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 <b>RSONNEL TOTAL PPPLIES</b> 1042.5200 1042.5204 1042.5207 1042.5207 1042.5209 1042.5219 <b>PPLIES TOTAL</b> 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 <b>RSONNEL TOTAL PPLIES</b> 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 <b>INTENANCE TOTAL INTENANCE TOTAL INT</b>	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 <b>RSONNEL TOTAL PPLIES</b> 5.042.5200 5.042.5207 5.042.5207 5.042.5209 5.042.5219 <b>PPLIES TOTAL INTENANCE</b> 5.042.5300 5.042.5301 5.042.5305 5.042.5311 <b>INTENANCE TOTAL INTENANCE TOTAL INTENENENTENTENTENTENTENTENTENTENTENTENTE</b>	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
5.042.5106 RSONNEL TOTAL PPLIES 5.042.5204 5.042.5204 5.042.5204 5.042.5209 5.042.5209 5.042.5219 PPLIES TOTAL INTENANCE 5.042.5300 5.042.5305 5.042.5305 5.042.5305 5.042.5305 5.042.5405 S.042.5403 5.042.5403 5.042.5403 5.042.5406 INTRACTUAL SERVICES TOTAL UATIC FACILITIES TOTAL ICTERATION DEPARTMENT RSONNEL	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 <b>RSONNEL TOTAL PPLIES</b> 5.042.5200 5.042.5204 5.042.5207 5.042.5209 5.042.5209 5.042.5219 <b>PPLIES TOTAL INTENANCE</b> 5.042.5300 5.042.5305 5.042.5305 5.042.5403 5.042.5403 5.042.5403 5.042.5406 NTRACTUAL SERVICES TOTAL <b>IUTTC FACILITIES TOTAL IUTTC FACILITI</b>	Overtime Salaries General Supplies Laundry, Cleaning, & Janitor Supplies Uniforms Chemicals Electricity & Gas Telephone Lifeguard Supplies Building Maintenance Cand Maintenance General Equipment Maintenance Training Registration Data Processing Contracted Services Salaries	2.500.00 80,438.16 1,500.00 1,250.00 13,000.00 13,000.00 14,000.00 500.00 33,250.00 33,250.00 38,500.00 5,000.00 6,500.00 158,688.16 3,500.00	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	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	2,500.00 78,401.25 1,500.00 2,000.00 18,000.00 500.00 17,50.00 40,250.00 3,000.00 5,000.00 21,500.00 21,500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 3,500.00	2,000.00 89,626.60 1,500.00 2,000.00 15,000.00 15,000.00 500.00 40,250.00 40,250.00 40,250.00 50,500.00 50,500.00 5,000.00 5,000.00 1,750.00 1,750.00 1,750.00 1,750.00 0,950.00 1,87,326.60 0,00	\$29K pool slide recoating
5.042.5106 <b>RSONNEL TOTAL PPLIES</b> 5.042.5200 5.042.5204 5.042.5207 5.042.5209 5.042.5219 PPLIES TOTAL INTENANCE 5.042.5305 5.042.5305 5.042.5305 5.042.5305 5.042.5402 S.042.5402 S.042.5403 S.042.5406 INTRACTUAL SERVICES TOTAL UATIC FACILITIES TOTAL UATIC FACILITIES TOTAL CREATION DEPARTMENT RSONNEL 5.043.5100 5.043.5101	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	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 1,500.00 15,000.00 6,500.00 158,688.16 3,500.00 267.75	942.87 53,730.06 870.27 300.62 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	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	2,500.00 78,401.25 1,500.00 2,000.00 18,000.00 15,000.00 5,00.00 40,250.00 3,000.00 21,500.00 21,500.00 21,500.00 18,000.00 21,750.00 147,101.25	2,000.00 89,626.60 1,500.00 2,000.00 15,000.00 15,000.00 500.00 1,750.00 5,000.00 5,000.00 5,000.00 5,000.00 1,750.00 1,750.00 1,750.00 0,000 0,00	\$29K pool slide recoating
5.042.5106 <b>RSONNEL TOTAL PPLIES</b> 5.042.5200 5.042.5204 5.042.5207 5.042.5209 5.042.5219 PPLIES TOTAL INTENANCE 5.042.5305 5.042.5305 5.042.5305 5.042.5305 5.042.5402 S.042.5402 S.042.5403 S.042.5406 INTRACTUAL SERVICES TOTAL UATIC FACILITIES TOTAL UATIC FACILITIES TOTAL CREATION DEPARTMENT RSONNEL 5.043.5100 5.043.5101	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	2.500.00 80,438.16 1,500.00 1,250.00 13,000.00 13,000.00 14,000.00 500.00 33,250.00 33,250.00 38,500.00 5,000.00 6,500.00 6,500.00 158,688.16	942.87 53,730.06 870.27 309.62 1,384.00 9,958.32 11,178.19 352.04 904.21 24,956.65 513.07 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 1,845.33 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	2,500.00 78,401.25 1,500.00 2,000.00 18,000.00 500.00 17,50.00 40,250.00 3,000.00 5,000.00 21,500.00 21,500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 3,500.00	2,000.00 89,626.60 1,500.00 2,000.00 15,000.00 15,000.00 500.00 40,250.00 40,250.00 40,250.00 50,500.00 50,500.00 5,000.00 5,000.00 1,750.00 1,750.00 1,750.00 1,750.00 0,950.00 1,87,326.60 0,00	\$29K pool slide recoating
5.042.5106 <b>RSONNEL TOTAL PPLIES</b> 5.042.5200 5.042.5204 5.042.5207 5.042.5209 5.042.5209 5.042.5211 0.042.5219 <b>PPLIES TOTAL INTENANCE</b> 5.042.5300 5.042.5305 5.042.5305 5.042.5305 5.042.5403 5.042.5403 5.042.5403 5.042.5406 <b>INTRACTUAL SERVICES TOTAL UATIC FACILITIES TOTAL UATIC FACILITIES TOTAL UATIC FACILITIES TOTAL CREATION DEPARTMENT RSONNEL</b> 5.043.5101 5.043.5101 5.043.5104 5.043.510 5.043.510 5.043.510 5.043.510 5.043.510 5.043.510 5.043.510 5.043.510 5.043.510 5.043.510 5	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	2,500,00 80,438,16 1,500,00 1,250,00 1,500,00 13,000,00 500,00 33,250,00 33,000,00 35,000,00 36,500,00 5,000,00 1,500,00 0,00 1,500,00 158,688,16 3,500,00 267,75 317,86	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	1,257.16 71,640.08 1,160.36 412.83 1,845.33 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 7,312.67 7,312.67 171,427.99	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 21,500.00 21,500.00 200.00 21,500.00 200.00 1,775.00 147,101.25	2,000.00 89,626.60 1,500.00 2,000.00 15,000.00 15,000.00 40,250.00 40,250.00 40,250.00 40,250.00 50,000.00 5,000.00 5,000.00 1,750.00 6,950.00 187,326.60 0.00 0.00 0.00	\$29K pool slide recoating
5.042.5106 <b>RSONNEL TOTAL PPLIES</b> 5.042.5200 5.042.5204 5.042.5207 5.042.5209 5.042.5209 5.042.5219 <b>PPLIES TOTAL INTENANCE</b> 5.042.5305 5.042.5305 5.042.5311 <b>INTENANCE TOTAL INTENANCE TOT</b>	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	2.500.00 80,438.16 1.500.00 1.250.00 1.300.00 13,000.00 500.00 33,250.00 33,250.00 33,000.00 500.00 35,000.00 36,500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 267.75 317.86 0.00	942.87 53,730.06 870.27 309.62 11,384.00 9,958.32 94.21 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 33.63 238.41 186.51	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 33,2775.53 684.09 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	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 3,000.00 500.00 18,000.00 21,500.00 1,750.00 1,750.00 147,101.25 3,500.00 267.75 297.50 0,00	2,000.00 89,626.60 1,500.00 2,000.00 15,000.00 500.00 15,000.00 17,750.00 40,250.00 3,000.00 500.00 500.00 50,000.00 5,000.00 5,000.00 1,750.00 187,326.60 0.00 0,	- \$29K pool slide recoating -
5.042.5106 <b>RSONNEL TOTAL PPLIES</b> 5.042.5200 5.042.5204 5.042.5207 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.042.5403 5.042.5403 5.042.5403 <b>S.042.5406 INTRACTUAL SERVICES TOTAL UATIC FACILITIES TOTAL CREATION DEPARTMENT RSONNEL</b> 5.043.5101 5.043.5101 5.043.5106 RSONNEL TOTAL	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	2,500,00 80,438,16 1,500,00 1,250,00 1,500,00 13,000,00 500,00 33,250,00 33,000,00 35,000,00 36,500,00 5,000,00 1,500,00 0,00 1,500,00 158,688,16 3,500,00 267,75 317,86	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	1,257.16 71,640.08 1,160.36 412.83 1,845.33 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 7,312.67 7,312.67 171,427.99	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 21,500.00 21,500.00 200.00 21,500.00 200.00 1,775.00 147,101.25	2,000.00 89,626.60 1,500.00 2,000.00 15,000.00 15,000.00 40,250.00 40,250.00 40,250.00 40,250.00 50,000.00 5,000.00 5,000.00 1,750.00 6,950.00 187,326.60 0.00 0.00 0.00	- \$29K pool slide recoating -
5.042.5106 <b>RSONNEL TOTAL PPLIES</b> 5.042.5200 5.042.5204 5.042.5207 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.042.5403 5.042.5403 5.042.5403 <b>S.042.5406 INTRACTUAL SERVICES TOTAL UATIC FACILITIES TOTAL CREATION DEPARTMENT RSONNEL</b> 5.043.5101 5.043.5101 5.043.5106 RSONNEL TOTAL	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	2.500.00 80,438.16 1.500.00 1.250.00 1.300.00 13,000.00 500.00 33,250.00 33,250.00 33,000.00 500.00 35,000.00 36,500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 267.75 317.86 0.00	942.87 53,730.06 870.27 309.62 11,384.00 9,958.32 94.21 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 33.63 238.41 186.51	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 33,2775.53 684.09 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	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 3,000.00 500.00 18,000.00 21,500.00 1,750.00 1,750.00 147,101.25 3,500.00 267.75 297.50 0,00	2,000.00 89,626.60 1,500.00 2,000.00 15,000.00 500.00 15,000.00 17,750.00 40,250.00 3,000.00 500.00 500.00 50,000.00 5,000.00 5,000.00 1,750.00 187,326.60 0.00 0,	- \$29K pool slide recoating -
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 <b>RSONNEL TOTAL PPLIES</b> 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 <b>10,700.00</b>	37.49 4,406.53 <b>8,630.13</b>	49.99 5,875.37 <b>11,506.84</b>	200.00 4,500.00 <b>12,700.00</b>	200.00 4,500.00 <b>12,700.00</b>	
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 <b>10,700.00</b>	4,406.53 8,630.13	5,875.37 11,506.84	4,500.00 <b>12,700.00</b>	4,500.00 <b>12,700.00</b>	
115.044.5815 MISCELLANEOUS TOTAL ADMINISTRATION TOTAL CONCESSIONS DEPARTMENT		3,000.00 <b>10,700.00</b>	4,406.53 8,630.13	5,875.37 11,506.84	4,500.00 <b>12,700.00</b>	4,500.00 <b>12,700.00</b>	
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 <b>10,700.00</b>	4,406.53 8,630.13	5,875.37 11,506.84	4,500.00 <b>12,700.00</b>	4,500.00 <b>12,700.00</b>	
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 <b>8,630.13</b> <b>373,476.03</b> 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 <b>8,630.13</b> <b>373,476.03</b> 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	-
			,,	,, <del>.</del>		,,. <b></b>	
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						-

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#### 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 <b>S</b> .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 <b>449,232.24</b>	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 <b>49,500.00</b>	49,500.00 <b>49,500.00</b>	49,500.00 <b>49,500.00</b>	
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	<b>49,500.00</b>	<b>37,125.00</b>	<b>49,500.00</b> 0.00	<b>49,500.00</b> 0.00	<b>49,500.00</b> 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	<b>49,500.00</b> 0.00 <b>0.00</b>	49,500.00 0.00 0.00	<b>49,500.00</b> 0.00 <b>0.00</b>	
302.000.4606 FOTAL REVENUES EXPENSES 302.000.5311 FOTAL EXPENSES		<b>49,500.00</b>	<b>37,125.00</b>	<b>49,500.00</b> 0.00	<b>49,500.00</b> 0.00	<b>49,500.00</b> 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	<b>49,500.00</b> 0.00 <b>0.00</b>	49,500.00 0.00 0.00	<b>49,500.00</b> 0.00 <b>0.00</b>	
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	<b>49,500.00</b> 0.00 <b>0.00</b>	49,500.00 0.00 0.00	<b>49,500.00</b> 0.00 <b>0.00</b>	
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	<b>49,500.00</b> 0.00 <b>0.00</b>	49,500.00 0.00 0.00	<b>49,500.00</b> 0.00 <b>0.00</b>	
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> <b>100,000.00</b> 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> <b>100,000.00</b> 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.
302.000.4606 FOTAL REVENUES EXPENSES 303.000.5311 FOTAL EXPENSES VET REVENUE / EXPENSES 303.00.4006 FRANSFERS 303.000.4006 IRANSFERS 303.000.4901 MISCELLANEOUS 200.000.4901 MISCELLANEOUS CONTRACTUAL SERVICES 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 MISCELANEOUS 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 FOTAL REVENUES EXPENSES 303.000.5311 FOTAL EXPENSES WET REVENUE / EXPENSES 303.001.4606 REANSFERS 303.000.4606 RANSFERS TOTAL MISCELLANEOUS 303.000.4901 MISCELLANEOUS TOTAL FOTAL REVENUES EXPENSES 303.000.5411 CONTRACTUAL SERVICES 303.000.5419 IRANSFERS 303.000.5619 IRANSFERS 303.000.5619 IRANSFERS 303.000.5619 IRANSFERS 303.000.5619 IRANSFERS 303.000.5619 IRANSFERS 303.000.5619 IRANSFERS 303.000.5619 IRANSFERS 100.5609 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELANEOUS 303.00	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 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
302.000.4606 FOTAL REVENUES EXPENSES 303.000.5311 FOTAL EXPENSES WET REVENUE / EXPENSES 303.001.4006 FRANSFERS 303.000.4606 FRANSFERS 303.000.4606 IRANSFERS 303.000.4900 MISCELLANEOUS CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES 303.000.5619 FRANSFERS 303.000.5619 TRANSFERS 303.000.5619 IRANSFERS 303.000.5619 IRANSFERS 303.000.5619 IRANSFERS 303.000.5619 IRANSFERS 303.000.5819 MISCELLANEOUS 303.000.5819 MISCELLANEOUS 303.000.5819 MISCELLANEOUS 303.000.5819 MISCELLANEOUS 303.000.5819 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 304.000.5809 MISCELLANEOUS 305.000.5809 MISCELLANEOUS 305.000.5809 MISCELLANEOUS 305.000.5809 MISCELLANEOUS 306.000.5809 MISCELLANEOUS 307.000.5809 MISCELANEOUS 307.000.5809 MISCELANEOUS 307.000.5809 MISCELANEOUS 307.000.5809 MISCELANEOUS 307.000.5809 MISCELANEOUS 307.000.5809 MISCELANEOUS 307.000.5809 MISCELANEOUS 307.000.5809 MISCELANEOUS 307.000.5809 MISCELANEOUS 307.000.5809 MISCELANEOUS 307.000.5809 MISCELANEOUS 307.000.5809 MISCELANEOUS 307.000.5809 MISCELANEOUS 307.000.5809 MISCELANEOUS 307.000.5809 MISCELANEOUS 307.000.5809 MISCELANEOUS 307.000.5809 MISCELANEOUS 307.000.5809 MISCELANEOU	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 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 50,000.07 437,535.82 437,535.82	5.5% for Fund 303 only.
302.000.4606 TOTAL REVENUES EXPENSES 302.000.5311 TOTAL EXPENSES NET REVENUE / EXPENSES 303 - UTILITIES OPERATING RESERV REVENUES 303 - UTILITIES OPERATING RESERV REVENUES 303.000.4606 MISCELLANEOUS 303.000.4601 MISCELLANEOUS TOTAL TOTAL REVENUES EXPENSES CONTRACTUAL SERVICES 303.000.5411 TRANSFERS 303.000.5411 TRANSFERS 303.000.5619 MISCELLANEOUS 303.000.5809 MISCELLANEOUS 303.000.5809 MISCELLANEOUS TOTAL TOTAL EXPENSES NET REVENUE / EXPENSES 304 - CAPITAL IMPROVEMENT SALES REVENUES	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 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 50,000.07 437,535.82 437,535.82	5.5% for Fund 303 only
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 <b>389,207.88</b>	518,158.08 785.76 <b>518,943.84</b>	513,268.13 800.00 <b>514,068.13</b>	513,268.13 800.00 <b>514,068.13</b>	- - -
- 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 <b>519,258.13</b> 12,000.00	388,618.56 589.32 389,207.88 6,712.29	518,158.08 785.76 <b>518,943.84</b> 8,949.72	513,268.13 800.00 514,068.13 7,000.00	513,268.13 800.00 <b>514,068.13</b> 7,000.00	Trustee admin fees & DNR fees
7 - 2004B BONDS DEBT SERVIC <u>VENUES</u> 7.000.4606 7.000.4901 <b>TAL REVENUES</b> <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 <b>518,943.84</b> 8,949.72 459,166.92 0.00	513,268.13 800.00 <b>514,068.13</b> 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 <b>FAL REVENUES</b> <u>PENSES</u> .000.5406 .000.5500 .000.5619 <b>FAL EXPENSES</b>	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 <b>518,943.84</b> 8,949.72 459,166.92 0.00	513,268.13 800.00 <b>514,068.13</b> 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 <b>FREVENUE / EXPENSES</b>	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	
- 2004B BONDS DEBT SERVIC /ENUES .000.4606 .000.4901 TAL REVENUES 2ENSES .000.5500 .000.5619 TAL EXPENSES - 2006A SRF BONDS DEBT SE /ENUES .000.4901 TAL REVENUES 20064 SRF BONDS DEBT SE /ENUES .000.5619 TAL EXPENSES F REVENUES .000.5619 TAL EXPENSES F REVENUES .20064 SRF BONDS DEBT SE /ENUES .2004C SRF BONDS DEBT SE /ENUES .000.4608 .000.4901	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 39,616,25 361,250,00 80,00	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	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	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 0.00 375,675.00 0.00 338,667.50 38,667.50	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	
- 2004B BONDS DEBT SERVIC VENUES :000.4606 :000.4901 TAL REVENUES 2ENSES :000.5619 TAL EXPENSES - 2006A SRF BONDS DEBT SE VENUES :000.4606 :000.4901 TAL REVENUES :000.5619 TAL EXPENSES : 2006A SRF BONDS DEBT SE VENUES : 000.5619 TAL EXPENSES : REVENUE / EXPENSES : 2004C SRF BONDS DEBT SE VENUES : 2004C SRF BONDS DEBT SE VENUES : 000.4608 :000.4901	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	
- 2004B BONDS DEBT SERVIC VENUES 1000.4606 1000.4901 TAL REVENUES 2005.406 1000.5500 1000.5619 TAL EXPENSES 1 REVENUE / EXPENSES 1 2006A SRF BONDS DEBT SE VENUES 1000.4606 1000.4901 TAL REVENUES 1 REVENUE / EXPENSES 1 REVENUE / EXPENSES 1 REVENUE / EXPENSES 1 REVENUE / EXPENSES 2 2004C SRF BONDS DEBT SE VENUES 1000.4901 TAL EXPENSES 1 REVENUE / EXPENSES 2 2004C SRF BONDS DEBT SE VENUES 1000.4901 TAL REVENUES	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 0,00 394,162,50 39,616,25 39,616,25 361,250,00 80,00	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	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	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 0.00 375,675.00 0.00 338,667.50 38,667.50	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	
- 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 <b>ERVICE FUND</b> 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 <b>ERVICE FUND</b> 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
<ul> <li>- 2004B BONDS DEBT SERVIC</li> <li><u>VENUES</u></li> <li>7.000.4606</li> <li>.000.4901</li> <li>TAL REVENUES</li> <li>PENSES</li> <li>.000.5406</li> <li>.000.5619</li> <li>TAL EXPENSES</li> <li>T REVENUE / EXPENSES</li> <li>3.000.6406</li> <li>.000.5619</li> <li>TAL EXPENSES</li> <li>TAL REVENUES</li> <li>.000.5619</li> <li>TAL EXPENSES</li> <li>TAL EXPENSES</li> <li>TAL STANDARD</li> <li>.000.5619</li> <li>TAL EXPENSES</li> <li>T REVENUES</li> <li>.000.5619</li> <li>TAL EXPENSES</li> <li>T REVENUES</li> <li>.000.5619</li> <li>TAL EXPENSES</li> <li>T REVENUES</li> <li>.000.5619</li> <li>TAL EXPENSES</li> <li>.000.5619</li> <li>TAL EXPENSES</li> <li>.000.5619</li> <li>TAL EXPENSES</li> <li>.000.5601</li> <li>.000.00406</li> <li>.000.00406</li> <li>.000.4901</li> <li>TAL REVENUES</li> <li>PENSES</li> <li>.000.5406</li> <li>.000.5600</li> <li>.000.5600</li> </ul>	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 <b>760.00</b>	10.00 <b>760.00</b>	

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> <b>100,000.00</b>	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 <b>159,810.00</b>	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 <b>159,810.00</b>	46,727.19 0.00 <b>46,727.19</b>	62,302.92 0.00 62,302.92	99,810.00 35,000.00 <b>159,810.00</b>	99,810.00 35,000.00 <b>159,810.00</b>	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 <b>159,810.00</b> 20,000.00 <b>20,000.00</b>	99,810.00 35,000.00 <b>159,810.00</b> 20,000.00 <b>20,000.00</b>	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> <b>159,810.00</b> <u>40,000.00</u> <b>40,000.00</b> <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 <b>159,810.00</b> 20,000.00 <b>20,000.00</b>	99,810.00 35,000.00 <b>159,810.00</b> 20,000.00 <b>20,000.00</b>	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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