

President – Ashley Porter • Vice-President – Michael Callahan • Director – Kevin Graves • Director – Bryon Gutow • Director – Carolyn Graham

NOTICE OF THE MEETING OF THE STANDING FINANCE COMMITTEE OF THE TOWN OF DISCOVERY BAY Wednesday, April 5, 2023, 4:30 P.M.

TO ATTEND IN PERSON: The meeting will be held at the Community Center located at 1601 Discovery Bay Boulevard.

In addition to physical attendance at the address indicated above, the Town of Discovery Bay Community Services District is offering the following teleconferencing options as an alternative means for the public to participate in this meeting.

TO ATTEND BY ZOOM WEBINAR: https://us06web.zoom.us/j/82820740593

TO ATTEND BY PHONE: +1 (669) 444 9171 or +1 (719) 359 4580 WEBINAR ID: 828 2074 0593

Download Agenda Packet and Materials at www.todb.ca.gov

Finance Committee Members

Chair Ashley Porter Vice-Chair Carolyn Graham

A. ROLL CALL

- 1. Call business meeting to order 4:30 p.m.
- 2. Roll Call.

B. PUBLIC COMMENTS (Individual Public Comments will be limited to a 3-minute time limit)

During Public Comments, the public may address the Committee on any issue within the District's jurisdiction which is not on the Agenda. The public may comment on any item on the Agenda at the time the item is before the Committee for consideration. Any person wishing to speak will have 3 minutes to make their comment. There will be no dialog between the Committee and the commenter as the law strictly limits the ability of Committee members to discuss matters not on the agenda. We ask that you refrain from personal attacks during comment, and that you address all comments to the Committee only. Any clarifying questions from the Committee must go through the Chair. Comments from the public do not necessarily reflect the viewpoint of the Committee members.

C. DRAFT MINUTES TO BE APPROVED

1. Approve Regular Finance DRAFT Meeting minutes of February 1, 2023.

D. PRESENTATIONS

1. Financial Update for FY 2022-2023.

E. UPDATES

F. DISCUSSION

- 1. Community Center Outdoor Lighting.
- 2. Community Center Fencing.

G. FUTURE DISCUSSION/AGENDA ITEMS

H. ADJOURNMENT

1. Adjourn to the next Standing Finance Committee meeting on June 7, 2023, at the Community Center located at 1601 Discovery Bay Boulevard.

"This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the American with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code § 54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact the Town of Discovery Bay, at (925) 634-1131, during regular business hours, at least forty-eight hours prior to the time of the meeting."

"Materials related to an item on the Agenda submitted to the Town of Discovery Bay after distribution of the agenda packet are available for public inspection in the District Office located at 1800 Willow Lake Road during normal business hours."



President – Ashley Porter • Vice-President – Michael Callahan • Director – Kevin Graves • Director – Bryon Gutow • Director – Carolyn Graham

MINUTES OF THE MEETING OF THE STANDING FINANCE COMMITTEE OF THE TOWN OF DISCOVERY BAY Wednesday, February 1, 2023, 4:30 P.M.

Finance Committee Members

Ashley Porter Carolyn Graham

A. ROLL CALL

- 1. Called business meeting to order 4:30 p.m.
- 2. Roll Call was taken, and all members were present.
- B. <u>PUBLIC COMMENTS (Individual Public Comments will be limited to a 3-minute time limit)</u> None.

C. DRAFT MINUTES TO BE APPROVED

1. Approve Regular Finance DRAFT Meeting minutes of December 7, 2022.

Chair Ashley Porter made a Motion to Approve the December 7, 2022, Draft Minutes. Vice-Chair Carolyn Graham seconded. Vote: Motion Carried – AYES: 2, NOES: 0, ABSTAINED: 0, ABSENT: 0

D. PRESENTATIONS

None.

E. UPDATES

1. Financial Update.

Presented by Finance Manager, Julie Carter.

- First installment of Property Tax payments from the County was received in December 2022. Additional payments will be made in April and June 2023.
- Bond debt payment for principal and interest was made in October 2022. Debt payment in May 2023 will be for interest only.
- Audit fieldwork was completed on November 2, 2022.
- Water Department received \$19,000 in door-hanger and shut-off fees.
- Water Department had a debt service expense of about \$392,000.
- Wastewater Department is at roughly 53% of annual revenue budget.
- Zone #8 collected \$7000 in Community Center Pool fees as of December 31, 2022.
- Zone #9 received approximately \$435,000 in Property Tax funds from the County.
- Tentative date for the Budget Workshop is May 17, 2023, at 3:00 p.m.

F. DISCUSSION

1. Discussion Regarding Establishing Chair and Vice-Chair.

Chair will be Ashley Porter. Vice-Chair will be Carolyn Graham.

G. FUTURE DISCUSSION/AGENDA ITEMS

H. ADJOURNMENT

1. Adjourned at 5:13 p.m. to the next Standing Finance Committee meeting on April 5, 2023, at the Community Center located at 1601 Discovery Bay Boulevard.

"This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the American with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code § 54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact the Town of Discovery Bay, at (925) 634-1131, during regular business hours, at least forty-eight hours prior to the time of the meeting."

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Town of Discovery Bay Unaudited Financials As of February 28, 2023

April 5th, 2023 Finance Committee Meeting

Presented by: Julie Carter, Finance Manager

What's New?

- First 8 months of FY 2022-23.
- 2nd installment from County to be rec'd April 2023.
- Annual payments such as insurance are notated on financials.
- Interest Income Five-Star Bank Money Market \$17K.
- Pantages permits pulled for 4 lots.
- Debt payments made in October (P&I), Interest payment due in June 1st.
- Detailed Financials are distributed for your review.
- Audit completed, prior year audit entries outstanding.

Water Department	Actual				
	As of	FY 2023	Variance to	% of	
in 000's	2/28/2023	Budget	Budget	Budget	Notes
Revenue					
Water Charges - Usage	1,751	2,901	1,150	60%	
Water - Account Charge - SEC	850	1,598	748	53%	1st installment rec'd in Dec 2022
Meter Installation Fee	223	335	112	67%	
Meter Charge - Commercial	60	85	25	70%	
Connection & Capacity Fees	27	31	4	89%	Permits pulled for Pantages (4)
Interest Income	6	0	(6)	0%	Five-Star Bank Money Market
Other	124	21	(103)	604%	Developer Deposits/Hydrant Water Usage
Total Revenue	3,041	4,971	1,930	61%	
Expenses					
Employee Expenses	474	807	333	59%	
Consulting Expenses	102	286	184	36%	
Water Service Contracts	507	853	345	60%	
Utilities	403	605	201	67%	
Repairs & Maintenance	605	474	(131)	128%	Increase in Water Leak Repairs
Construction Matl/Repairs & Supplies	86	208	121	42%	
Debt Service	392	549	157	71%	P&I payments
Liability & Property Insurance	122	128	6	96%	Annual Payment
Bank Fees, Postage, etc.	49	77	28	64%	
Subscriptions, Memberships, Software etc.	44	76	32	57%	
Permits & Fees	47	66	19	71%	
Professional Fee Legal & Accounting	3	101	98	3%	Accrual reversal/Invoicing not rec'd
Miscellaneous	150	173	22	87%	\$58K Developer Expense (offset w/deposit
Total Expenses	2,985	4,401	1,416	68%	
Net Revenue over Expenditures	56	570	514		

astewater Department	Actual				
	As of	FY 2023	Variance to	% of	
ו 000's	2/28/2023	Budget	Budget	Budget	Notes
Revenue					
Waste Water - Account Charge - SEC	3,289	6,134	2,845	54%	1st installment rec'd in Dec 2022
Sewer Charges - Commercial	77	157	80	49%	
Connection & Capacity Fees	65	85	20	76%	Permits pulled for Pantages (4)
Interest Income	9	0	(9)	0%	Five-Star Bank Money Market
Other	33	10	(23)	328%	\$31.6K PG&E De-watering
Total Revenue	3,473	6,386	2,913	54%	
Expenses Employee Expenses Consulting Expenses Wastewater Service Contracts Utilities	547 20 1,069 444	1,031 156 1,394 588	136 325	53% 13% 77% 75%	Includes 173K Clipper, Veolia
Repairs & Maintenance Material & Supplies	19 1	24 15	-	79% 5%	
Debt Service	1,186	1,848	663	64%	P&I payments
Liability & Property Insurance	184	184	0	100%	Annual Payment
Bank Fees, Postage, etc.	о	5	5	7%	
Subscriptions, Memberships, Software etc.	44	74	29	60%	
Permits & Fees	57	131	73	44%	
Professional Fee Legal & Accounting	6	142	136	5%	Accrual reversal/Invoicing not rec'd
Miscellaneous	47	144	97	33%	
Total Expenses	3,624	5,737	2,113	63%	
Net Revenue over Expenditures	(151)	649	801		

&L Zone 8	Actual As of	FY 2023	Variance to	% of	
n 000's	2/28/2023	Budget	Budget	Budget	Notes
Revenue					
Property Tax	436	705	269	62%	1st installment rec'd in Dec 2022
Community Center Program Fees	41	41	(0)	101%	
Rentals	4	39	35	11%	
County Zones Vehicle Reimbursable	38	75	37	51%	
Community Center Fee	10	0	(10)	0%	CC Fee - Pantages
Interest Income	2	0	(2)	0%	Five-Star Bank Money Market
Other	20	53	33	37%	Pool=\$7.5K
Total Revenue	551	913	362	60%	
Expenses					
Employee Expenses	264	453	189	58%	
Program Costs	20	30	10	65%	
Utilities	127	206	78	62%	
Repairs & Maintenance	67	94	27	72%	Updating DB Blvd Island and Cons. Core
Material & Supplies	6	11	5	53%	
Liability & Property Insurance	5	11	6	46%	Annual Payment
Bank Fees, Postage, etc.	3	4	1	75%	
Subscriptions, Memberships, Software etc.	7	11	4	66%	
Permits & Fees	2	5	3	36%	
Professional Fees	6	14	8	42%	
Miscellaneous	31	89	58	35%	
Total Expenses	537	926	389	58%	
Net Revenue over Expenditures	13	(13)	(27)		

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L&L Zone 9	Actual As of	FY 2023	Variance to	% of	
n 000's	2/28/2023	Budget	Budget	Budget	Notes
Revenue					
Assessment Income	85	154	69	55%	1st installment rec'd in Dec 2022
County Zones Vehicle Reimbursable	0	13	13	0%	
Interest Income	0	0	(0)	0%	\$211 in interest from Money Market
Total Revenue	85	167	82	51%	
Expenses					
Employee Expenses	20	48	29	41%	
Consulting Expenses	0	2	2	0%	
Utilities	14	33	18	44%	
Repairs & Maintenance	19	26	7	72%	
Liability & Property Insurance	3	3	0	100%	Annual Payment
Subscriptions, Memberships, Software etc.	0	1	1	11%	
Permits & Fees	0	1	1	0%	
Professional Fees	1	4	2	31%	
Miscellaneous	6	17	11	37%	
Total Expenses	63	134	71	47%	
Net Revenue over Expenditures	21	32	11		

TOWN OF DISCOVERY BAY COMBINED CASH INVESTMENT FEBRUARY 28, 2023

10,921,592.77

1,559,675.08

10,850,012.53

31,911,649.58

31,911,649.58)

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333,194.72

331,903.61

COMBINED CASH ACCOUNTS

21 ALLOCATION TO WASTEWATER

50 ALLOCATION TO FINANCING AUTHORITY

TOTAL ALLOCATIONS TO OTHER FUNDS

ZERO PROOF IF ALLOCATIONS BALANCE

ALLOCATION FROM COMBINED CASH FUND - 01-1000

60 ALLOCATION TO COMMUNITY CENTER

40 ALLOCATION TO L&L 8

41 ALLOCATION TO L&L 9

01-1009	XPRESS DEPOSIT ACCOUNT			75,589.83
01-1010	ECC BANK TOWN CHECKING ACCOUNT			4,030,005.73
01-1011	BAC BANK TOWN GENERAL ACCOUNT			140,580.63
01-1013	CCC FUNDS TOWN FUND 8058		(20,091.37)
01-1014	CCC ZONE 8 FUND 8059		(10,272.65)
01-1015	CCC ZONE 9 FUND 8061		(517.33)
01-1016	BAC BANK - L & L ZONE 9			144,297.18
01-1020	US BANK - BOND			10,850,013.57
01-1022	ECC RECREATION ACCOUNT			459,998.31
01-1025	FIVE-STAR BANK MONEY MKT			16,240,757.27
01-1075	UTILITY CASH CLEARING			2,586.40
01-2000	AP LIABILITY ACCOUNT FUND 01		(1,297.99)
		-		
	TOTAL COMBINED CASH			31,911,649.58
01-1000	CASH ALLOCATED TO OTHER FUNDS		(31,911,649.58)
		-		
	TOTAL UNALLOCATED CASH			.00
		=		
	CASH ALLOCATION RECONCILIATION			
10	ALLOCATION TO ADMINISTRATION			92,526.06
20	ALLOCATION TO WATER			7,822,744.81

ADMINISTRATION

ASSETS

10-1000	CASH IN COMBINED FUND				92,526.06	
10-1010	PETTY CASH			(94.35)	
10-1030	ACCOUNTS RECEIVABLES				46,624.98	
10-1035	ACCOUNTS RECEIVABLES-MISC				7,220.00	
	TOTAL ASSETS					146,276.69
					=	
	LIABILITIES AND EQUITY					
	LIABILITIES					
10-2000	ACCOUNTS PAYABLES				166.00	
						100.00
	TOTAL LIABILITIES					166.00
	FUND EQUITY					
	UNAPPROPRIATED FUND BALANCE:					
	NET ASSETS - UNRESTRICTED		286,592.82			
	NET ASSETS - UNRESTRICTED CCC		6,153.17			
10-2980	RETAINED EARNINGS	(155,987.35)			
10-2981	COUNTY RECONCILIATION	(195.30)			
	REVENUE OVER EXPENDITURES - YTD		9,547.35			
	BALANCE - CURRENT DATE				146,110.69	
	DALANCE - CORRENT DATE				140,110.09	
	TOTAL FUND EQUITY				_	146,110.69
	TOTAL LIABILITIES AND EQUITY					146,276.69

ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED		PCNT
	ADMINISTRATION REVENUE						
10-31-5226	LANDSCAPE REIMBURSABLE	6,260.54	41,906.84	35,000.00	(6,906.84)	119.7
10-31-6080	PARK ENHANCEMENT FEE	7,220.00	7,220.00	.00	(7,220.00)	.0
	TOTAL ADMINISTRATION REVENUE	13,480.54	49,126.84	35,000.00	(14,126.84)	140.4
	TOTAL FUND REVENUE	13,480.54	49,126.84	35,000.00	(14,126.84)	140.4

ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET			PCNT
	ADMINISTRATION EXPENDITURES						
10-41-7529	LANDSCAPE RELATED REIMBURSABLE	166.00	39,579.49	35,000.00	(4,579.49)	113.1
	TOTAL ADMINISTRATION EXPENDITURES	166.00	39,579.49	35,000.00	(4,579.49)	113.1
	TOTAL FUND EXPENDITURES	166.00	39,579.49	35,000.00	(4,579.49)	113.1
	NET REVENUE OVER EXPENDITURES	13,314.54	9,547.35	.00	(9,547.35)	.0

WATER

ASSETS

20-100	0 CASH IN COMBINED FUND		7,822,744.81
20-101	0 PETTY CASH		237.74
20-103	0 ACCOUNTS RECEIVABLES- UTILITY		179,313.47
20-103	1 AR- NON UTILITY		47,461.05
20-103	3 ACCOUNTS RECEIVABLE METER INST		39,257.79
20-104	ALLOWANCE FOR DOUBTFUL ACCOUNT	(66,274.01)
20-104	5 ADV ON SUPPLEMENTAL TAX		332.98
20-106	0 PREPAID EXPENSES		16,075.71
20-110	D EQUIPMENT		278,321.12
20-110	5 LAND		158,000.00
20-111	OFFICE FURNITURE & EQUIP		61,891.44
20-112) VEHICLES		102,011.74
20-113	ACCUMULATED DEPRECIATION	(5,048,166.37)
20-113	5 BUILDING & IMPROV		259,020.83
20-115	CIP-BUILDINGS & IMPROV		20,741.00
20-116	CIP - WATER		1,586,378.36
20-117) STRUCTURES & IMPROV-WATER		2,462,232.63
20-117	1 TREATMENT & COLLECTION		11,207,308.37

TOTAL ASSETS

LIABILITIES AND EQUITY

LIABILITIES

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20-2000 20-2002 20-2010 20-2101	ACCOUNTS PAYABLES RETENTIONS PAYABLE ACCRUED INTEREST PAYABLES ACCRUED VACATION LIABILITY		279,169.77 308.92 7,510.54 22,388.76	
20-2101			34,493.54	
	DEBIT SERVICE INSTALLMENT PMT		2,191,200.00	
	TOTAL LIABILITIES			2,535,071.53
	FUND EQUITY			
20-2500	INVESTED IN CAPITAL ASSETS		5,858,051.53	
	UNAPPROPRIATED FUND BALANCE:			
20-2910	NET ASSETS - UNRESTRICTED	2,313,113.86		
20-2980	RETAINED EARNINGS	8,364,274.36		
	REVENUE OVER EXPENDITURES - YTD	56,377.38		
	BALANCE - CURRENT DATE		10,733,765.60	
	TOTAL FUND EQUITY		_	16,591,817.13
	TOTAL LIABILITIES AND EQUITY		_	19,126,888.66

19,126,888.66

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WATER

		PERIOD ACTUAL	PERIOD ACTUAL YTD ACTUAL BUDGET		UN	IEARNED	PCNT
	WATER REVENUE						
20-31-5102	SEC COLLECTIONS ACCOUNT CHARGE	.00	850,183.27	1,598,309.68		748,126.41	53.2
20-31-5145	METER INSTALLATION FEE	27,964.07	223,352.25	335,218.00		111,865.75	66.6
20-31-5179	MISC-WATER SERVICE FEES	(170.74	24,929.95	10,000.00	(14,929.95)	249.3
20-31-5195	INTEREST INCOME	5,900.94	5,900.94	.00	(5,900.94)	.0
20-31-5226	WATER METER RENTAL	100.00	900.00	500.00	(400.00)	180.0
20-31-5243	OTHER	7,988.76	97,982.06	10,000.00	(87,982.06)	979.8
20-31-6000	WATER CHARGES	151,404.49	1,750,629.60	2,901,000.00		1,150,370.40	60.4
20-31-6030	CONNECTION FEES CIP	800.00	900.00	6,000.00		5,100.00	15.0
20-31-6045	CAPACITY FEE CIP	20,192.00	25,240.00	15,000.00	(10,240.00)	168.3
20-31-6046	PERMIT FEE	400.00	500.00	5,000.00		4,500.00	10.0
20-31-6047	INSPECTION FEE	640.00	800.00	5,000.00		4,200.00	16.0
20-31-6086	METER CHARGE-COMMERCIAL	7,486.71	59,807.60	85,000.00		25,192.40	70.4
	TOTAL WATER REVENUE	222,706.23	3,041,125.67	4,971,027.68		1,929,902.01	61.2
	TOTAL FUND REVENUE	222,706.23	3,041,125.67	4,971,027.68		1,929,902.01	61.2

WATER

		PERIOD ACTUAL	L YTD ACTUAL		E	BUDGET		JNEXPENDED	PCNT
	WATER EXPENDITURES								
20-41-7000	SALARY & WAGES	47,856.50		320,589.63		592,102.76		271,513.13	54.1
20-41-7001	OVERTIME	.00		1,451.59		2,000.00		548.41	72.6
20-41-7003		4,079.61		25,775.05		59,210.28		33,435.23	43.5
20-41-7030	GROUP INSURANCE	7,937.17		56,608.19		110,000.00		53,391.81	51.5
20-41-7045	WORKERS COMP	.00		18,474.88		19,200.00		725.12	96.2
20-41-7060	457 B/401A PLANS	2,861.60		14,104.40		30,000.00		15,895.60	47.0
20-41-7075	REIMBURSEMENT OF WAGES	.00	(6,000.00)		.00		6,000.00	.0
20-41-7105	REIMBURSEMENT OF INSURANCE	.00		.00	(40,000.00)	(40,000.00)	.0
20-41-7150	TEMPORARY EMPLOYEES	.00		34,967.11		3,000.00	(31,967.11)	1165.6
20-41-7165	BOARD OF DIRECTORS COMPENSATIO	1,840.00		12,921.73		22,500.00		9,578.27	57.4
20-41-7180	TRAINING CONFERENCES TRAVEL	179.59		7,591.68		31,000.00		23,408.32	24.5
20-41-7225	MEMBERSHIPS	367.91		6,686.69		9,000.00		2,313.31	74.3
20-41-7255	TODB SPONSORED EVENTS	.00		.00		10,000.00		10,000.00	.0
20-41-7271	CONSULTING SERVICES	4,462.50		101,608.51		285,700.00		184,091.49	35.6
20-41-7272	WATER SERVICE CONTRACT	59,948.22		479,585.83		720,000.00		240,414.17	66.6
20-41-7276	CONTRACT MAILING	3,458.54		29,297.72		47,000.00		17,702.28	62.3
20-41-7280	VEOLIA PASS-THRU EXPENSES	.00		27,745.48		132,500.00		104,754.52	20.9
20-41-7286	LEGAL - GENERAL	.00	(2,600.90)		70,000.00		72,600.90	(3.7)
20-41-7288	LEGAL - LITIGATION	.00		.00		10,000.00		10,000.00	.0
20-41-7301	ANNUAL AUDIT SERVICES	.00		.00		15,000.00		15,000.00	.0
20-41-7316	ELECTION EXPENSE	57.93		5,305.51		6,000.00		694.49	88.4
20-41-7317		.00		.00		2,000.00		2,000.00	.0
20-41-7318	PUBLIC RELATIONS	.00		.00		1,000.00		1,000.00	0.
20-41-7319		192.00		1,536.00		4,800.00		3,264.00	32.0
20-41-7345		.00		141.18		2,400.00		2,258.82	5.9
20-41-7361		411.64		2,965.81		5,750.00	,	2,784.19	51.6
20-41-7362 20-41-7363	TELECOM - NETWORKING TELEPHONE - CELLULAR	630.20 10.01		6,115.30 2,646.25		5,600.00 6,000.00	C	515.30) 3,353.75	109.2 44.1
20-41-7303	CONSTRUCTION MATERIAL REPAIR	7,253.54		26,666.10		137,500.00		110,833.90	19.4
	VEHICLE & EQUIPMENT - FUEL	1,083.03		8,175.02		15,000.00		6,824.98	54.5
20-41-7393	VEHICLE & EQUIPMENT SUP & REP	166.57		5,769.12		6,000.00		230.88	96.2
20-41-7404	WATER METER AND REGISTERS	5,176.63		59,613.47		70,000.00		10,386.53	85.2
20-41-7406	GENERAL REPAIRS	176,359.64		596,140.93		450,000.00	(146,140.93)	132.5
20-41-7409	INFO SYSTEM - MAINTENANCE	.00		12,177.54		23,000.00	`	10,822.46	53.0
20-41-7410	EQUIPMENT MAINTENANCE	.00		1,852.63		3,600.00		1,747.37	51.5
20-41-7411	SOFTWARE HOSTING	2,060.21		22,898.47		40,000.00		17,101.53	57.3
	COMPUTER EQUIPMENT & SUPPLIES	989.90		1,698.48		3,500.00		1,801.52	48.5
20-41-7413	MISCELLANEOUS SMALL TOOLS	774.87		7,877.57		4,000.00	(3,877.57)	196.9
20-41-7414	EQUIPMENT REPAIR	.00		.00		400.00		400.00	.0
20-41-7415	COMPUTER SOFTWARE	131.96		1,917.11		4,000.00		2,082.89	47.9
20-41-7422	MINOR EQUIPMENT/FURNITURE	.00		.00		2,000.00		2,000.00	.0
20-41-7423	OFFICE FURNITURE	.00		.00		3,000.00		3,000.00	.0
20-41-7424	POSTAGE	3.86		88.64		1,000.00		911.36	8.9
20-41-7425	OFFICE SUPPLIES	2,675.44		8,589.93		10,000.00		1,410.07	85.9
20-41-7437	RENT PUBLIC MEETINGS	.00		.00		200.00		200.00	.0
20-41-7438	BUILDING RENT	.00		.00		13,200.00		13,200.00	.0
20-41-7439	EQUIPMENT RENTAL/LEASING	614.78		1,253.08		3,000.00		1,746.92	41.8
20-41-7440	FACILITY MAINTENANCE - LANDSCA	.00		27.20		5,000.00		4,972.80	.5
20-41-7441	BUILDING MAINTENANCE	832.75		5,645.09		12,000.00		6,354.91	47.0
20-41-7451	INSURANCE LIABILITY & PROPERTY	.00		122,240.00		128,067.63		5,827.63	95.5
20-41-7453	INSURANCE - PROPERTY	.00		110.71		.00	(110.71)	.0
20-41-7466	PERMITS & FEES	50.00		46,769.72		45,000.00	(1,769.72)	103.9

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WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-41-7469	PERSONAL PROTECTIVE EQUIPMENT	.00	1,614.64	3,000.00	1,385.36	53.8
20-41-7470	SAFETY EQUIPMENT & SUPPLIES	.00	105.68	1,400.00	1,294.32	7.6
20-41-7481	UTILITIES/ELECTRICAL COST	33,491.70	389,046.88	575,424.40	186,377.52	67.6
20-41-7483	UTILITIES/WASTE COST	.00	2,559.42	12,000.00	9,440.58	21.3
20-41-7495	CHEMICALS	1,920.55	40,152.34	50,000.00	9,847.66	80.3
20-41-7510	FREIGHT	.00	.00	800.00	800.00	.0
20-41-7511	UPS/COURIER	.00	.00	320.00	320.00	.0
20-41-7526	MISCELLANEOUS BANK CHARGES	2,134.23	17,555.43	25,000.00	7,444.57	70.2
20-41-7527	MISCELLANEOUS SERVICES & SUPPL	130.49	1,191.91	1,500.00	308.09	79.5
20-41-7532	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
20-41-7533	BAD DEBT	.00	.00	5,000.00	5,000.00	.0
20-41-7534	SPECIAL EXPENSE	.00	2,484.64	.00	(2,484.64)	.0
20-41-7536	DEBT SERV/OPERATING TRFR OUT	.00	392,282.57	548,939.86	156,657.29	71.5
20-41-7545	REVENUE COLLECTION	.00	2,165.50	2,400.00	234.50	90.2
20-41-7547	PAYROLL WIRE TRANSFER FEE	.00	170.10	500.00	329.90	34.0
20-41-7549	PUBLIC WORKS - PERMITS	.00	.00	20,000.00	20,000.00	.0
20-41-7550	PROPERTY TAXES	.00	161.31	1,200.00	1,038.69	13.4
20-41-7587	DEVELOPER DEPOSIT REIMBURSEMEN	4,074.34	58,229.42	10,000.00	(48,229.42)	582.3
	TOTAL WATER EXPENDITURES	374,217.91	2,984,748.29	4,400,714.93	1,415,966.64	67.8
	TOTAL FUND EXPENDITURES	374,217.91	2,984,748.29	4,400,714.93	1,415,966.64	67.8
	NET REVENUE OVER EXPENDITURES	(151,511.68)	56,377.38	570,312.75	513,935.37	9.9

WASTEWATER

ASSETS

21-1000	CASH IN COMBINED FUND		10,921,592.77
21-1010	PETTY CASH		356.61
21-1030	ACCOUNTS RECEIVABLES-UTILITY		16,359.81
21-1031	AR - NON UTILITY		42,884.14
21-1033	AR PAYROLL		47,916.68
21-1040	ALLOWANCE FOR DOUBTFUL ACCOUNT	(2,602.26)
21-1045	ADV ON SUPPLEMENTAL TAX		499.46
21-1100	EQUIPMENT		1,240,710.66
21-1105	LAND		199,000.00
21-1110	OFFICE FURNITURE & EQUIP		90,175.96
21-1120	VEHICLES		426,816.26
21-1130	ACCUMULATED DEPRECIATION	(19,525,729.92)
21-1135	BUILDING & IMPROV		474,732.97
21-1150	CIP-BUILDINGS & IMPROV		31,111.50
21-1155	CIP - WASTEWATER		7,174,762.10
21-1156	TREATMENT & COLLECTION		43,720,969.90
21-1170	STRUCTURES & IMPROV-SEWER		6,737,052.47

TOTAL ASSETS

51,596,609.11

18,008,116.02

11,316,645.49

LIABILITIES AND EQUITY

LIABILITIES

-

21-2000	ACCOUNTS PAYABLES		196,422.26	
21-2010	ACCRUED INTEREST PAYABLES		60,767.07	
21-2101	ACCRUED VACATION LIABILITY		27,184.18	
21-2205	457(B)/401(A) PAYABLE	(250.00)	
21-2210	FLEX SPENDING LIABILITIES	(4,807.49)	
21-2280	DEBIT SERVICE INSTALLMENT PMT		17,728,800.00	

TOTAL LIABILITIES

FUND EQUITY

21-2500	INVESTED IN CAPITAL ASSETS	

	UNAPPROPRIATED FUND BALANCE:				
21-2905	CONTRIBUTED CAPITAL		18,757,813.00		
21-2910	NET ASSETS - UNRESTRICTED	(1,260,367.65)		
21-2980	RETAINED EARNINGS		4,925,797.68		
	REVENUE OVER EXPENDITURES - YTD	(151,395.43)		
	BALANCE - CURRENT DATE			22,271,847.60	
	TOTAL FUND EQUITY				33,588,493.09
	TOTAL LIABILITIES AND EQUITY				51,596,609.11

WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTEWATER REVENUE					
21-31-5101	SEC COLLECTIONS WASTEWATER	.00	3,288,975.77	6,134,147.88	2,845,172.11	53.6
21-31-5195	INTEREST INCOME	9,497.80	9,497.80	.00	(9,497.80)	.0
21-31-5243	OTHER	.00	32,803.78	10,000.00	(22,803.78)	328.0
21-31-6015	SEWER CHARGES-COMMERCIAL	9,512.67	76,590.14	157,000.00	80,409.86	48.8
21-31-6030	CONNECTION FEES CIP	.00	100.00	10,000.00	9,900.00	1.0
21-31-6045	CAPACITY FEE CIP	51,216.00	64,020.00	65,000.00	980.00	98.5
21-31-6046	PERMIT FEE	.00	.00	5,000.00	5,000.00	.0
21-31-6047	INSPECTION FEE	640.00	800.00	5,000.00	4,200.00	16.0
	TOTAL WASTEWATER REVENUE	70,866.47	3,472,787.49	6,386,147.88	2,913,360.39	54.4
	TOTAL FUND REVENUE	70,866.47	3,472,787.49	6,386,147.88	2,913,360.39	54.4

WASTEWATER

MASTEWATER EXPENDITURES 40.462.20 363.793.72 718.592.55 594.783.84 50.6 214-17001 GVERTIME 0.0 64.46 2.00000 10.075.72 21.1 214-17001 GVERTIME 7.00.14 63.80.19 71.155.20 10.05.677.9 47.2 214-17001 GVERTIME 0.0 2.77.72.30 28.00.00 10.05.77 69.2 214-17001 GVERTIME 0.0 2.000.00 10.05.07 69.2 214-17075 REMEURSENENT OF INGESS 0.0 9.000.00 10.000.00 10.000.00 214-17175 TEMEURSENENT OF INGESS 0.0 52.45.11 5.000.00 12.46.76.11 214-17101 TEMEURSENENT OF INGESS 0.0 52.45.11 5.000.00 10.000.00 10.000.00 10.11.11.11.11.11.11.11.11.11.11.11.11.1			PERIOD ACTUAL		YTD ACTUAL		BUDGET	U	INEXPENDED	PCNT
141-17001 CVERTIME 00 42.48 2.000 1.985.26 2.14 2141-17003 GROUP INSURANCE 11.905.75 8.4312.41 (160.000) 96.087.99 47.2 21-14-1704 VORKERS COMP .00 27.712.30 28.800.00 1.807.70 66.2 21-41-7064 VORKERS COMP .00 27.712.30 28.800.00 1.807.84 63.8 21-41-7076 REIMBURSEMENT OF WAGES .00 (2.698.12) (5.000.000) .20.91.11 16.093.44 63.8 21-41-716 TEMPORAY EMPLOYEES .00 52.451.11 50.000 (2.712.30 22.500.00 .3117.41 66.1 21-41-721 CONSERVEMENES TEMVEL 29.37 9.451.91 30.000 2.505.00 .00 21-41-722 MEMBERSHIPS 551.66 7.077.4 12.000.00 1.92.639.812.2 .61.71 21-41-722 MEMBERSHIPS 551.66 7.077.4 12.000.00 .20.000.00 .20.000.00 .20.000.00 .20.000.00 .20.01.00 .21.41.723 MEMBERSHIPS		WASTEWATER EXPENDITURES								
141-17001 CVERTIME 00 42.48 2.000 1.985.26 2.14 2141-17003 GROUP INSURANCE 11.905.75 8.4312.41 (160.000) 96.087.99 47.2 21-14-1704 VORKERS COMP .00 27.712.30 28.800.00 1.807.70 66.2 21-41-7064 VORKERS COMP .00 27.712.30 28.800.00 1.807.84 63.8 21-41-7076 REIMBURSEMENT OF WAGES .00 (2.698.12) (5.000.000) .20.91.11 16.093.44 63.8 21-41-716 TEMPORAY EMPLOYEES .00 52.451.11 50.000 (2.712.30 22.500.00 .3117.41 66.1 21-41-721 CONSERVEMENES TEMVEL 29.37 9.451.91 30.000 2.505.00 .00 21-41-722 MEMBERSHIPS 551.66 7.077.4 12.000.00 1.92.639.812.2 .61.71 21-41-722 MEMBERSHIPS 551.66 7.077.4 12.000.00 .20.000.00 .20.000.00 .20.000.00 .20.000.00 .20.01.00 .21.41.723 MEMBERSHIPS	21-41-7000		49 462 20		363 703 72		718 552 56		354 758 84	50.6
2141-7033 RTAKES 7.0014 53.0119 71.82.35 110.057.75 98.4312.41 140.0000 95.887.59 74.2 2141-7034 KORKERS COMP 0.0 27.712.30 28.800.00 1.687.70 66.2 2141-7076 REIMBURSEMENT OF INSURANCE (6.898.80.0) (22.90.00 0.000.00 0.000.00 0.000.00 0.000.00 12.941.716 1141-7076 REIMBURSEMENT OF INSURANCE (6.898.80.0) (62.941.11 5.000.00 (7.474.51.11) 109.00 2141-7167 REIMBURSEMENT OF INSURANCE 2.780.00 1.93.22.53 2.25.00.00 3.117.41 66.1 2141-723 MEMERSHIPS 0.00 0.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.01.000.00 1.01.000.00 1.01.472.20 2.24.14.723 MEMERSHIPS 50.90 2.003.60.62 1.53.00.00 3.59.821.83 1.63.77 2141-722 VASTEMATE SERVICES 0.00 1.000.00 1.000.00 1.01.000.00 1.01.47.93.0 1.14.77.33									,	
214-7.39 GROUP INSURANCE 11905.75 84.912.41 180.000 95.087.98 47.2 2141-7045 WORKERS COMP 00 27.712.30 28.800.00 16.093.40 65.23 2141-7075 REIMBURSEMENT OF INSURANCE (6.803.60) (5.000.00) 0 9.000.00 3.0 2141-7076 REIMBURSEMENT OF INSURANCE (6.803.60) (2.5244.12) (5.000.00) (47.451.11) 169.00 2141-7166 REMORDER COMPENSATO 2.700.00 12.824.29 22.500.00 .3117.41 86.1 2141-7216 TORNING COMPERSATONE 2.000 0 0 2.600.00 .2.60										
2141-706 WORKERS COMP 0 27.712.30 28.00.00 11.087.0 65.2 2141-7070 REMBURSEMENT OF WAGES 5.02.40 26.00.00.00 10.000.00 12.994.12 (12.80.12) 2141-7107 REMBURSEMENT OF INSURANCE (.6.838.80) (.6.2394.12) (.9.000.00) 12.994.12 (12.80.12) 2141-7105 DEMPORARY EMPORARY EMPORANY EMPORA										
21-17-000 457 B401A PLANIS 5.282-40 2.6,006.60 45,000.00 18,003.40 598 21-11-7075 REIMBURSEMENT OF INSURANCE (6.898.80) (52,900.00 0 12,994.12 (126.0) 21-11-7165 REMORRATY EMPLOYEES .00 52,451.11 50,000.00 (.47,451.11) 164.00 21-11-7165 REMORRATY EMPLOYEES .00 19,322.59 22,500.00 .0 31,117.41 68.11 21-11-725 IDERS AUSSCRIPTONIS .00 .00 0.00 .2,600.00 .2,600.00 .2,600.00 .2,600.00 .2,600.00 .2,600.00 .2,600.00 .2,600.00 .2,600.00 .2,600.00 .2,600.00 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .1,17,23 .2,141.728 .00 .00 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .1 .1 <										
1-14-707 REMBURSEMENT OF WACES 00 (9,000,00 10 214-17105 REMBURSEMENT OF NSURANCE (6,893,60) (62,941,21) (50,000,00) (47,451,11) 1049,0 21-41-7165 REMBURSEMENT CO FINUERANCE 7,000,00 12,984,12) 5,000,000 (47,451,11) 1049,0 21-41-720 MEMBERSHIPS 2,060,00 2,056,00 0,00 2,060,00 2,060,00 0,00 4,772,90 60,1 21-41-722 MEMBERSHIPS 518,8 7,207,04 12,000,00 4,772,90 60,1 21-41-722 MASTEWATER SERVICE CONTRACT 89,922,34 719,378,65 10,000,00 109,000,00 129,994,20 68,8 21-41-723 VEGAL ARST-THEME VEPENES 00 10,797,80 100,000,00 10,000,00 0,00 10,000,00 0,00 10,000,00 0,00 10,000,00 0,00 10,000,00 0,00 10,000,00 0,00 10,000,00 0,00 10,000,00 0,00 10,10,113 14,1-733 NE										
21-41-7105 REIMBURGEMENT OF INSURANCE (6.803.00) (62.941.12) (5000.00) (12.64.12) 21-41-7165 BOARD OF DIRECTORS COMPENSATIO 2.760.00 19.362.55 22.500.00 3.117.41 48.15 21-41-7165 BOARD OF DIRECTORS COMPENSATIO 2.760.00 19.362.55 22.500.00 3.117.41 48.15 21-41-725 DUBE & SUBSCRIPTIONS 0.00 0.00 2.000.00 0.0 21-41-725 DUBE \$0.905.0705.020 FEVENTS 0.00 10.000.00 136.035.86 1.28 21-41-725 UEGLA PASS-THIU EXPENSES 2.00 157.978.08 240.000.00 82.021.32 65.8 21-41-728 UEGLA - LITGATION .00 10.00.00.00 10.00.00.00 10.00.00.00 10.01.147.50 (1.15) 21-41-728 LEGAL - LITGATION .00 10.00.00.00 2.2000.00 2.2000.00 0.214.173 21-41-7381 LEGAL - LITGATION .00 .00 2.000.00 2.2000.00 0.214.173 15.00.00 2.300.00 2.2000.00			,	(
11-17150 TEMPORARY EMPLOYEES 00 52.451.11 5.000.00 (47.451.11 1049.0 21-41-7180 TRAINING CONFERENCES TRAVEL 22.800.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 0.01 2.000.00 4.020.00 0.01 2.000.00 0.01 2.000.00 0.01 2.000.00 0.01 2.000.00 0.01 2.000.00 0.01 1.000.00 0.01 1.000.00 0.01 1.000.00 0.01 1.000.00 0.01 1.000.00 0.01 1.000.00 0.01 1.000.00 0.01 1.000.00 0.01 1.017.000.00 3.858.21.85 66.7 2.141-728 LEGAL - GENERAL 0.00 (1.079.00.00 1.000.00 1.017.4750 1.51.21 2.141-728 LEGAL - GENERAL 0.00 (1.000.00 1.000.00 1.017.4750 1.51.21 2.141-728 LEGAL - GENERAL 0.00 1.000.00 2.041.73 7.96 2.141-730 NO.00 2.041.73 7.96 2.141-734 NUAVERTISING 0.00 3.0				(,	(
1141-1765 BOARD OF DIRECTORS COMPENSATIO 2,700.00 19.382.59 22.500.00 3,117.41 86.1 21-147.7180 TRAINING CONFERENCES TRAVEL 28.037 9,445.19 30.000.00 2,000.00 0. 21-147.225 MEMERSHIPS 551.86 7,207.04 12,000.00 4,792.96 60.1 21-147.225 TODB SPONSORED EVENTS .00 10,000.00 10,000.00 359,621.35 66.7 21-147.226 VEOLA PASS-THRU EXPENSES .00 17,978.65 1,075,000.00 359,621.35 66.8 21-147.220 VEOLA PASS-THRU EXPENSES .00 17,478.68 240,000.00 62,021.92 65.8 21-147.301 VEOLA PASS-THRU EXPENSES .00 11,478.50 100,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 3,000.00 2,001.41 1,03 1,03 6,000 3,000.00 2,001.41 1,141.43 1,141.43 1,114.43 1,114.43 1,114.43 1,114.43	21-41-7150			`				(
1141-1780 TAMINING CONFERENCES TRAVEL 289.37 9.445.19 30.000.00 20.55.48 131.5 12141-7225 MEMBERSHIPS 551.86 7.207.04 12.000.00 4.7.792.96 60.11 2141-7225 MEMBERSHIPS 551.86 7.207.04 12.000.00 4.7.792.96 60.11 2141-7227 CMSULTING SERVICES 2.355.00 20.038.02 156.300.00 135.823.38 67.7 2141-7227 CASILTING SERVICES 2.355.00 20.038.02 150.000.00 82.021.92 65.8 2141-7281 LEGAL-CENERAL 0.00 1.079.000.00 101.479.50 (1.5) 2141-7381 ALITGATION 0.00 0.00 2.000.00 2.001.00 .0 2141-7374 ANUAL AUDT SERVICES 0.00 0.00 2.000.00 .0.00 .0.00.00 .0.00.00 .0.00.00 .0.00.00 .0.00.00 .0.00.00 .0.00.00 .0.00.00 .0.00.00 .0.00.00 .0.00.00 .0.00.00 .0.00.00 .0.00.00 .0.00.00 .0.01.0.00.00 .0.01.10.00.00								`		
1141-2720 DUES & SUBSCRIPTIONS 0.0 2.2600.00 4.2600.00 4.792.96 60.1 21-41-7225 TOBS BYONSORD EVENTS 0.0 10.000.00 10.000.00 0.0 21-41-7257 CONSULTING SERVICES 2.355.00 20.036.02 156.300.00 358.2133 66.7 21-41-7227 VASTEWATER SERVICE CONTRACT 89.922.34 719.378.65 1.079.000.00 82.021.20 65.8 21-41-7280 VEGUL APASS-THRU EXPENSES 0.0 1.479.50 100.000.00 10.000.00 .0 21-41-7301 KEGAL - GENERAL 0.00 1.479.50 100.000.00 .0 2.2000.00 .2 .0 .0 1.000.00 .0 .0 2.000.00 .0 .0 2.000.00 .0	21-41-7180									
2141-7255 TODE SPONSORED EVENTS 00 10.000.00 110.000.00 10.000.00 2141-7271 CONSULTING SERVICES 2.535.00 70.036.02 156.300.00 130.263.98 12.8 2141-7227 VEOLA PASS-THRU EXPENSES 0.00 157.978.08 240.000.00 820.21.92 65.8 2141-7228 VEOLA PASS-THRU EXPENSES 0.00 1.479.50 100.000.00 101.479.50 (10.000.00 101.479.50 (10.000.00 101.479.50 (10.000.00 0.00 2.200.00 (0.00) 2.141.730 LECAL - CENERAL 0.00 0.00 2.001.07 78.6 2141-731 ANNUAL AUDIT SERVICES 0.00 0.00 2.001.07 0.00 2.001.00 0.00 2.01.73 78.6 2141-731 DIVERNETWEBSITE 2.804.00 0.00 2.304.00 0.00 2.304.00 0.00 2.304.00 0.03.880.03 74.1 2141-736 TELEPHONE - CELULAR 15.01 3.091.00 2.892.68 2.991.67 51.4 2141-736 TELEPHONE - CELULAR 15.001.00 <td>21-41-7210</td> <td>DUES & SUBSCRIPTIONS</td> <td>.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>.0</td>	21-41-7210	DUES & SUBSCRIPTIONS	.00							.0
21-41-7271 CONSULTING SERVICES 2.536.00 20.036.02 156.300.00 136.263.98 12.8 21-41-7272 WASTEWARTEN SERVICE CONTRACT 98.922.34 77.19.378.08 1.079.00.00 350.621.35 66.7 21-41-7280 LEGAL - GENERAL .00 (1.479.50) 100.000.00 101.479.50 (1.5) 21-41-7281 LEGAL - LITGATION .00 .00 22.000.00 .22.000.00 .00 21-41-7301 ANUAL AUDIT SERVICES .00 .00 .20.00.00 .00 .20.00.00 .20.00.00 .00 21-41-7301 ANUERTISING .00 .00 .00 .300.00 .300.00 .300.00 .300.00 .300.00 .300.00 .308.22 .59 21-41-7301 INTERNET WEBSITE .288.00 .2.034.00 .00 .2.94.44 .1.41-736 TELEPONI- CENERAL .910.55 .6.657.70 15.00.00 .8.342.30 .44.4 21-41-7382 TELEPONI- CENULAR .5.01 .3.081.33 .5.00.00 .2.916.86 .5.91 21-41-73	21-41-7225	MEMBERSHIPS	551.86		7,207.04		12,000.00		4,792.96	60.1
21-41-727 WASTEWATER SERVICE CONTRACT 89,922.34 719,378.65 1,079,000.00 359,621.35 66.7 21-41-7280 VEOLA PASS-TIRU EXPENSES .00 (17,978.08 240,000.00 82,021.92 65.8 21-41-7281 LEGAL - CENERAL .00 (1479.59) 100,000.00 101,479.50 .00 21-41-7281 LEGAL - CENERAL .00 .00 22,000.00 .00 21-41-7316 ELECTION EXPENSE .86.69 .7,988.27 .10,000.00 .2,041.73 .79.8 21-41-7317 DVERTISING .00 .00 .00 .00 .2,304.00 .00 .2,304.00 .00 .2,344.00 .2,344.00 .2,344.00 .2,344.00 .2,344.00 .2,344.00 .2,344.00 .2,344.00 .2,344.00 .2,348.23 .444 .2,414.736 TELEPHONE - GENERAL .910.55 .6,657.70 15,000.00 .3,896.26 .7,91 .3,890.60 .7,91 .2,141.736 TELEPHONE - CELLULAR .5,01 .3,900.00 .2,191.86 2,69 .2,141.739 .2,141.739 .2,1	21-41-7255	TODB SPONSORED EVENTS	.00		.00		10,000.00		10,000.00	.0
12141-7280 VEOLA PASS.THRU EXPENSES 00 157.978.08 240.000.00 162.021.92 65.8 2141-7281 LEGAL - LITICATION 0.00 100.000.00 100.000.00 10.000.00 10.000.00 10.000.00 0.00 2141-7381 LEGAL - LITICATION 0.00 7.958.27 10.000.00 2.200.00 0.00 2.000.00 0.00 2.000.00 0.00 2141-7317 ADVERTISING 0.00 0.00 3.000.00 0.00 3.000.00 0.00 2141-7317 ADVERTISING 0.00 2.011.78 3.600.00 3.300.00 0.00 2141-7361 TELEPHONE - GENERAL 910.65 6.667.70 15.000.00 8.342.30 44.4 2141-7363 TELEPHONE - GENERAL 910.65 3.669.70 15.000.00 2.918.67 51.44.4 2141-7363 TELEPHONE - GELUDAR 10.01 3.081.03 3.600.00 2.918.67 51.4 2141-7363 VEHICLE & EQUIPMENT T-IFUEL 3.689.60 7.500.00 4.989.54 5.400.00 1.16.44.91 2.5	21-41-7271	CONSULTING SERVICES			20,036.02		156,300.00			
12141-7280 VEOLA PASS.THRU EXPENSES 00 157.978.08 240.000.00 162.021.92 65.8 2141-7281 LEGAL - LITICATION 0.00 100.000.00 100.000.00 10.000.00 10.000.00 10.000.00 0.00 2141-7381 LEGAL - LITICATION 0.00 7.958.27 10.000.00 2.200.00 0.00 2.000.00 0.00 2.000.00 0.00 2141-7317 ADVERTISING 0.00 0.00 3.000.00 0.00 3.000.00 0.00 2141-7317 ADVERTISING 0.00 2.011.78 3.600.00 3.300.00 0.00 2141-7361 TELEPHONE - GENERAL 910.65 6.667.70 15.000.00 8.342.30 44.4 2141-7363 TELEPHONE - GENERAL 910.65 3.669.70 15.000.00 2.918.67 51.44.4 2141-7363 TELEPHONE - GELUDAR 10.01 3.081.03 3.600.00 2.918.67 51.4 2141-7363 VEHICLE & EQUIPMENT T-IFUEL 3.689.60 7.500.00 4.989.54 5.400.00 1.16.44.91 2.5	21-41-7272									
2141-7288 LEGAL - LITIGATION 0.0 0.0 10,000.00 22,000.00 22,000.00 0.0 2141-7301 ANNUAL AUDIT SERVICES 0.00 0.00 3,000.00 22,000.00 0.0 2141-7315 ELECTION EXPENSE 86.90 7,658.27 10,000.00 2,041.73 79.6 2141-7315 INTERNET WEBSITE 280.00 2,040.00 0.0 (2,304.00) 0.0 2141-7361 TELEPHONE - GENERAL 910.65 6,657.70 15,000.00 8,342.30 44.4 2141-7382 TELEPHONE - GENERAL 910.65 6,657.70 15,000.00 2,918.67 51.4 2141-7382 TELEPHONE - CELULAR 15.01 3,081.33 6,000.00 2,918.67 51.4 2141-7392 VEHICLE & EQUIPMENT - FUEL 385.86 3,090.40 7,500.00 3,909.60 47.9 2141-7393 VEHICLE & EQUIPMENT - FUEL 385.86 3,000.00 2,897.82 3.7 2141-7392 VEHICLE & EQUIPMENT SUP & REP 183.32 1,102.18 30.00.00 116,745.71	21-41-7280	VEOLIA PASS-THRU EXPENSES	.00						82,021.92	65.8
2141-728 LEGAL - LITIGATION 0.0 0.00 10,000.00 2,2000.00 2,2000.00 0.2000.00 2,2000.00 0.2000.00 2,2000.00 0.2000.00 2,2000.00 0.2000.00 2,2000.00 0.00 10,000.00 2,2000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.01 1.41-734 NITERNET WEBSITE 286.00 2,304.00 0.00 2,304.00 0.00 2,304.00 0.01 2,304.00 3,308.22 5.9 2141-7361 TELEPHONE - GENERAL 910.65 6,657.70 15,000.00 2,384.03 74.1 2141-7362 TELEPHONE - CELLULAR 15.01 3,081.33 6,000.00 2,198.67 51.4 2141-7378 ROAD/CONSTRUCTION MATERIALS 0.00 8,362.94 7,500.00 2,198.67 51.4 2141-7392 VEHICLE & EQUIPMENT - FUEL 385.86 3,509.40 7,500.00 2,192.68 26.9 2141-7303 VEHICLE & EQUIPMENT - FUEL 3805.01 1	21-41-7286	LEGAL - GENERAL	.00	(1,479.50)		100,000.00		101,479.50	(1.5)
2141-7301 ANNUAL AUDIT SERVICES .00 22,000.00 22,000.00 22,000.00 2141-7316 ELECTION EXPENSE 86.69 7,086.27 10,000.00 2,041.73 79.6 2141-7317 INTERNET WEBSITE 288.00 2,040.00 0.00 3,000.00 0.00 2141-7319 INTERNET WEBSITE 288.00 2,304.00 0.03,388.22 5.9 2141-7321 TELEPHONE - GENERAL 910.65 6,657.70 15,000.00 8,342.30 44.4 2141-7321 TELEPHONE - GENERAL 910.65 6,657.70 15,000.00 2,918.67 51.4 2141-7323 TELEPHONE - CELLULAR 1.1193.59 11,109.37 15,000.00 2,918.67 51.4 2141-7323 VEHICLE & EQUIPMENT FUEL 385.86 3,590.40 7,500.00 2,918.67 51.4 2141-7329 VEHICLE & EQUIPMENT SUP & REP 183.32 1,110.18 3,000.00 2.8897.82 3.7 2141-740 IGUIPMENT MAINTENANCE .00 2,425.42 40.000.00 15,745.71 16.06 <tr< td=""><td>21-41-7288</td><td>LEGAL - LITIGATION</td><td></td><td>`</td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	21-41-7288	LEGAL - LITIGATION		`						
2141-7316 ELECTION EXPENSE 86.90 7,958.27 10,000.00 2,041.73 79.6 2141-7317 ADVERTISING 00 .00 3,000.00 0.00 0.2304.00 0.00 2141-7336 PUBLIC COMMUNICATIONS AND NOTI 00 2.304.00 3,388.22 5.9 2141-736 TELEPHONE - GENERAL 910.65 6.657.70 15,000.00 8,342.30 44.4 2141-736 TELEPONE - CELLULAR 110.03 15,000.00 2.918.67 51.4 2141-7376 ROAD/CONSTRUCTION MATERIALS 00 3081.33 6,000.00 2.918.67 51.4 2141-7393 VEHICLE & EQUIPMENT FUEL 385.68 3,500.40 7,500.00 3,090.60 2.8897.82 3.7 2141-730 GENERAL REPAIRS 173.210.00 118.491 75.000.00 (116.184.91) 254.9 2141-7410 EQUIPMENT MAINTENANCE 00 2.340.95 5,400.00 3.055.05 43.4 2141-7414 EQUIPMENT MAINTENANCE 00 1,622.59 6,000.00 1,120.73	21-41-7301	ANNUAL AUDIT SERVICES	.00		.00					
2141-7319 INTERNET WEBSITE 288.00 2,304.00 .00 (2,304.00) .0 2141-7361 PUBLIC COMMUNICATIONS AND NOTI .00 211.78 3,600.00 3,388.22 5.9 2141-7361 TELEPHONE - GENERAL 910.65 6,657.70 15,000.00 8,342.30 44.4 2141-7361 TELEON - NETWORKING 1,193.59 11,109.37 15,000.00 2,918.67 51.4 2141-7363 TELECON - NETWORKING .103.50 3,000.00 2,918.67 51.4 2141-7373 ROAD/CONSTRUCTION MATERIALS .00 807.32 3,000.00 2,92.68 26.9 2141-7393 VEHICLE & EQUIPMENT - FUEL 35.66 3,500.00 28.897.82 3.7 2141-7406 GENERAL REPAIRS 173.210.00 191,184.91 75,000.00 116,184.91) 254.9 2141-7410 EQUIPMENT MAINTENANCE .00 2,340.95 5,400.00 3,056.5 45.4 2141-7411 SOFTWARE HOSTING .00 1,052.59 6,000.00 1,127.57 307.9 </td <td>21-41-7316</td> <td></td> <td>86.90</td> <td></td> <td>7,958.27</td> <td></td> <td></td> <td></td> <td></td> <td></td>	21-41-7316		86.90		7,958.27					
2141-7319 INTERNET WEBSITE 288.00 2,304.00 .00 (2,304.00) .0 2141-7345 PUBLIC COMMUNICATIONS AND NOTI .00 211.78 3,600.00 8,342.30 44.4 2141-7361 TELEPHONE - GENERAL 910.65 6,657.70 15,000.00 8,342.30 44.4 2141-7361 TELEON - NETWORKING 1,193.59 11,109.37 15,000.00 2,918.67 51.4 2141-7363 TELEON - NETWORKING 1,193.59 11,109.37 3,000.00 2,918.67 51.4 2141-7363 TELEOLIVA REVICITION MATERIALS .00 807.32 3,000.00 2,918.67 51.4 2141-7393 VEHICLE & EQUIPMENT FUEL 35.66 3,500.00 7,500.00 3,096.06 47.9 2141-7406 GENERAL REPAIRS 173.210.00 191,184.91 75,000.00 3,050.55 43.4 2141-7410 EQUIPMENT MAINTENANCE .00 2,340.95 5,400.00 3,050.55 43.4 2141-7411 SOCHWARE HOSTING .00 1,402.73 3,000.00	21-41-7317	ADVERTISING								.0
2141-7345 PUBLIC COMMUNICATIONS AND NOTI .00 211.78 3,600.00 3,388.22 5.9 2141-7361 TELEPHONE - GENERAL 910.65 6,657.70 15,000.00 8,342.30 44.4 2141-7362 TELEPHONE - CELLULAR 1193.59 11,109.37 15,000.00 2,918.67 51.4 2141-7362 RCAD/CONSTRUCTION MATERIALS .00 807.32 3,000.00 2,918.67 51.4 2141-7392 VEHICLE & EQUIPMENT - FUEL 385.86 3,590.40 7,500.00 3,099.60 47.9 2141-7392 VEHICLE & EQUIPMENT SUP & REP 183.32 1,102.18 30,000.00 28.897.82 3.7 2141-7406 GENERAL REPAIRS 173,210.00 191,184.91 75,000.00 (116,184.91) 254.9 21-41-7410 ICUIPMENT MAINTENANCE .00 2,340.25 6,000.00 3,059.65 43.4 21-41-7411 SOFWARE HOSTING .00 2,442.42 40,000.00 1,574.57 1<50.0								(
2141-7361 TELEPHONE - GENERAL 910.65 6,657.70 15,000.00 8,342.30 44.4 2141-7362 TELECOM - NETWORKING 1,193.59 11,109.37 15,000.00 3,890.63 74.1 2141-7363 TELEPHONE - CELLULAR 15.01 3,081.33 6,000.00 2,918.67 51.4 2141-7362 ROAD/CONSTRUCTION MATERIALS .00 807.32 3,000.00 2,818.67 51.4 2141-7382 VEHICLE & EQUIPMENT - FUEL 385.86 3,590.40 7,500.00 3,909.60 47.9 2141-7409 INFO SYSTEM - MAINTENANCE .00 24.254.29 40,000.00 5,745.71 60.6 2141-7410 EQUIPMENT MAINTENANCE .00 2,340.95 5,400.00 3,059.05 43.4 2141-7411 EQUIPMENT MAINTENANCE .00 1,062.59 6,000.00 4,147.17.5 2141-7412 COMPUTER EQUIPMENT & SUPPLIES .00 1,62.59 6,000.00 4,124.73 3,07.00 (1,24.75 30.79.01 2141-7412 COMPUTER EQUIPMENT & SUPPLIES .00		PUBLIC COMMUNICATIONS AND NOTI						`		
21-41-7362 TELECOM - NETWORKING 1,193.59 11,109.37 15,000.00 3,890.63 74.1 21-41-7363 TELEPHONE - CELLULAR 15.01 3,081.33 6,000.00 2,192.68 26.9 21-41-7376 ROAD/CONSTRUCTION MATERIALS .00 807.32 3,000.00 2,192.68 26.9 21-41-7378 VEHICLE & EQUIPMENT FUPL 385.86 3,590.40 7,500.00 28,897.82 3.7 21-41-7393 VEHICLE & EQUIPMENT SUP & REP 183.32 1,102.18 30,000.00 (16,18.49.1) 256.9 21-41-7410 EQUIPMENT MAINTENANCE .00 2,245.29 40,000.00 15,745.71 60.6 21-41-7411 EQUIPMENT MAINTENANCE .00 2,340.95 5,400.00 3,059.05 43.4 21-41-7411 SOFTWARE HOSTING .00 4,120.73 3,000.00 (1,12.73) 137.4 21-41-7411 SOFTWARE HOSTING .00 1,625.9 6,000.00 (1,24.7.0) 15.9 21-41-7414 EQUIPMENT REPAIR .00 1,847.57 600.00 <t< td=""><td>21-41-7361</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	21-41-7361									
21-41-7363TELEPHONE - CELLULAR15.013,081.336,000.002,918.6751.421-41-7376ROAD/CONSTRUCTION MATERIALS00807.323,000.002,192.6826.921-41-7392VEHICLE & EQUIPMENT - FUEL385.863,590.407,500.003,909.6047.921-41-7393VEHICLE & EQUIPMENT SUP & REP183.321,102.1830,000.0028.897.823.721-41-7406GENERAL REPAIRS173,210.00191,184.9175,000.00(116,184.91)254.921-41-7409INFO SYSTEM - MAINTENANCE002,4254.2940,000.0015,745.7160.621-41-7410EQUIPMENT MAINTENANCE009,808.8017,400.007,591.2065.421-41-7413SOFTWARE HOSTING009,808.8017,400.007,591.2065.421-41-7414COMPUTER EQUIPMENT & SUPPLIES001,052.596,000.004,947.4117.521-41-7415COMPUTER SOFTWARE198.932,742.701,500.00(1,242.70)182.921-41-7424POSTAGE5.79104.711,500.001,242.5016.000.021-41-7435OFICE SUPPLIES1,017.037,151.3710,000.002,848.6371.521-41-7446OEUIPMENT RENTAL/LEASING92.211,879.654,000.002,120.3547.0021-41-7450DOUIPMENT RENTAL/LEASING92.211,879.654,000.0032.21197.321-41-7451INSURANCE LANDSCA.001,885.802,400.00	21-41-7362	TELECOM - NETWORKING								74.1
21-41-7376ROAD/CONSTRUCTION MATERIALS.00807.323,000.002,192.6826.921-41-7392VEHICLE & EQUIPMENT - FUEL385.863,590.407,500.003,099.6047.921-41-7393VEHICLE & EQUIPMENT SUP & REP183.321,102.1830,000.0028,897.823.721-41-7406GENERAL REPAIRS173,210.00191,184.9175,00.00(116,184.91)254.921-41-7407EQUIPMENT MAINTENANCE.002,4254.2940,000.0015,745.7160.621-41-7410EQUIPMENT MAINTENANCE.002,340.955,400.003,059.0543.421-41-7411SOFTWARE HOSTING.009,808.8017,400.007,591.2056.421-41-7412COMPUTER EQUIPMENT & SUPPLIES.001,052.596,000.00(1,120.73)137.421-41-7414EQUIPMENT REPAIR.001,847.57600.00(1,247.57)307.921-41-7415COMPUTER SOFTWARE198.932,742.701,500.00(1,242.70)182.921-41-7424POSTAGE.00.00.0019,800.00.002,848.6371.521-41-7438BUILDING RENT.00.00.0019,800.00.002,120.3547.021-41-7449FACILITY MAINTENANCE1,083.7911,677.8912,000.00.221.0347.021-41-7451INSURANCE - LANDSCA.00.183.360.00184.01.5766.159.721-41-7451INSURANCE - LANDSCA.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
21-41-7393VEHICLE & EQUIPMENT SUP & REP183.321,102.1830,000.0028,897.823.721-41-7406GENERAL REPAIRS173,210.00191,184.9175,000.00(116,184.91)254.921-41-7401EQUIPMENT MAINTENANCE.0024,254.2940,000.0015,745.7160.621-41-7411SOFTWARE HOSTING.009,808.8017,400.003,059.0543.421-41-7412COMPUTER EQUIPMENT & SUPPLIES.009,808.8017,400.007,591.2056.421-41-7413SOFTWARE HOSTING.009,808.8017,400.00(1,120.73)137.421-41-7414COMPUTER EQUIPMENT & SUPPLIES.001,625.996,000.00(1,247.57)307.921-41-7415COMPUTER SOFTWARE198.932,742.701,500.00(1,242.50)182.921-41-7424POSTAGE5.79104.711,500.001,242.507.021-41-7438BUILDING RENT.00.0019,800.002,120.3547.021-41-7438BUILDING RENT.00.0019,800.002,120.3547.021-41-7439EQUIPMENT RENTAL/LEASING.00.0019,800.002,120.3547.021-41-7439BUILDING MAINTENANCE - LANDSCA.00.0018,011.57661.5799.721-41-7440INSURANCE LIABILITY & PROPERTY.00183,60.00184,011.57661.5799.721-41-7451INSURANCE LIABILITY & PROPERTY.00166.06.00.00	21-41-7376	ROAD/CONSTRUCTION MATERIALS								26.9
21-41-7406GENERAL REPAIRS173,210.00191,184.9175,000.00(116,184.91)254.921-41-7409INFO SYSTEM - MAINTENANCE.0024,254.2940,000.0015,745.7160.621-41-7410EQUIPMENT MAINTENANCE.002,340.955,400.003,059.0543.421-41-7411SOFTWARE HOSTING.009,808.8017,400.007,591.2056.421-41-7412COMPUTER EQUIPMENT & SUPPLIES.001,052.596,000.004,947.4117.521-41-7413MISCELLANEOUS SMALL TOOLS.004,120.733,000.00(1,247.57)307.921-41-7414EQUIPMENT REPAIR.001,847.57600.00(1,247.57)307.921-41-7424POSTAGE198.932,742.701,500.00(1,242.70)182.921-41-7425OFFICE SUPPLIES1,017.037,151.3710,000.002,846.6371.521-41-743BUILDING RENT.00.00.0019,800.0019,800.002,120.3547.021-41-743EQUIPMENT RENTAL/LEASING922.181,879.654,000.002,120.3547.021-41-744FACILITY MAINTENANCE - LANDSCA.001,685.802,400.00814.2066.121-41-745INSURANCE LIABILITY & PROPERTY.00166.06.00(166.06.0021-41-746PERMITS & FIRES.00.01,616.26.0000.0070,000.00.014.41.74695,000.009,566.3282.621-41-746 <t< td=""><td>21-41-7392</td><td>VEHICLE & EQUIPMENT - FUEL</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>47.9</td></t<>	21-41-7392	VEHICLE & EQUIPMENT - FUEL								47.9
21-41-7409INFO SYSTEM - MAINTENANCE.0024,254.2940,000.0015,745.7160.621-41-7410EQUIPMENT MAINTENANCE.002,340.955,400.003,059.0543.421-41-7411SOFTWARE HOSTING.009,808.8017,400.007,591.2056.421-41-7412COMPUTER EQUIPMENT & SUPPLIES.001,052.596,000.004,947.4117.521-41-7413MISCELLANEOUS SMALL TOOLS.004,120.733,000.00(1,124.73)13.7421-41-7414EQUIPMENT REPAIR.001,847.57600.00(1,242.70)182.921-41-7425COMPUTER SOFTWARE198.932,742.701,500.00(1,242.70)182.921-41-7426COMPUTER SOFTWARE198.932,742.701,500.001,395.297.021-41-7425OFFICE SUPPLIES1,017.037,151.3710,000.002,848.6371.521-41-7438BUILDING RENT.00.00.0019,800.0019,800.002,120.3547.021-41-7440FACILITY MAINTENANCE - LANDSCA.001,858.802,400.00814.2066.121-41-7451INSURANCE LIABILITY & PROPERTY.00183,360.00184,011.57651.5799.721-41-7461PERMITS & FINES.00.00.0070,000.00.00.0021-41-7469PERMITS & FINES.00.00.0070,000.00.00.0021-41-7469PERMITS & FINES.00.00.00.00,00	21-41-7393	VEHICLE & EQUIPMENT SUP & REP	183.32		1,102.18		30,000.00		28,897.82	3.7
21-41-7410EQUIPMENT MAINTENANCE.002,340.955,400.003,059.0543.421-41-7411SOFTWARE HOSTING.009,808.8017,400.007,591.2056.421-41-7412COMPUTER EQUIPMENT & SUPPLIES.001,052.596,000.00(1,120.73)137.421-41-7413MISCELLANEOUS SMALL TOOLS.004,120.733,000.00(1,247.57)307.921-41-7414EQUIPMENT REPAIR.001,847.57600.00(1,247.57)307.921-41-7424POSTAGE198.932,742.701,500.00(1,242.70)182.921-41-7425OFFICE SUPPLIES1,017.037,151.3710,000.002,848.371.521-41-7438BUILDING RENT.00.0019,800.001,980.00.0021-41-7449FACILITY MAINTENANCE - LANDSCA.001,585.802,400.00814.2066.121-41-7451INSURANCE - ILABILITY & PROPERTY.00183.360.00184.011.57651.5799.721-41-7461PREMITS & FIES522.9745,433.6855,000.009,566.3282.621-41-7469PERSONAL PROTECTIVE EQUIPMENT.00.001,916.261,000.007,000.0021-41-7469PERSONAL PROTECTIVE EQUIPMENT.001,916.263,000.007,000.007,000.0021-41-7469PERSONAL PROTECTIVE EQUIPMENT.001,916.263,000.007,000.007,000.0021-41-7469PERSONAL PROTECTIVE EQUIPMENT.001,916.26 <td>21-41-7406</td> <td>GENERAL REPAIRS</td> <td>173,210.00</td> <td></td> <td>191,184.91</td> <td></td> <td>75,000.00</td> <td>(</td> <td>116,184.91)</td> <td>254.9</td>	21-41-7406	GENERAL REPAIRS	173,210.00		191,184.91		75,000.00	(116,184.91)	254.9
21-41-7411SOFTWARE HOSTING.009,808.8017,400.007,591.2056.421-41-7412COMPUTER EQUIPMENT & SUPPLIES.001,052.596,000.004,947.4117.521-41-7413MISCELLANEOUS SMALL TOOLS.004,120.733,000.00(1,120.73)137.421-41-7414EQUIPMENT REPAIR.001,847.57600.00(1,247.57)307.921-41-7415COMPUTER SOFTWARE198.932,742.701,500.00(1,242.70)182.921-41-7425OFFICE SUPPLIES1,017.037,151.3710,000.002,848.6371.521-41-7438BUILDING RENT.00.0019,800.00.02,120.3547.021-41-7440FACILITY MAINTENANCE - LANDSCA.001,585.802,400.00814.2066.121-41-7441BUILDING MAINTENANCE1,083.7911,677.8912,000.00322.1197.321-41-7445INSURANCE LIABILITY & PROPERTY.00168.360.00184.011.57651.5799.721-41-7451INSURANCE - PROPERTY.00168.06.00.0.0.021-41-7468PERMITS & FINES.00.00.0070,000.00.0.021-41-7469PERSONAL PROTECTIVE EQUIPMENT.001,916.26.0,00.00.0.0.021-41-7469PERSONAL PROTECTIVE EQUIPMENT.001,916.26.0,00.00.0.0.0.021-41-7469PERSONAL PROTECTIVE EQUIPMENT.001,916.	21-41-7409	INFO SYSTEM - MAINTENANCE	.00		24,254.29		40,000.00		15,745.71	60.6
21-41-7412COMPUTER EQUIPMENT & SUPPLIES.001,052.596,000.004,947.4117.521-41-7413MISCELLANEOUS SMALL TOOLS.004,120.733,000.00(1,120.73)137.421-41-7414EQUIPMENT REPAIR.001,847.57600.00(1,247.57)307.921-41-7415COMPUTER SOFTWARE198.932,742.701,500.00(1,242.70)182.921-41-7424POSTAGE5.79104.711,500.001,395.297.021-41-7425OFFICE SUPPLIES1,017.037,151.3710,000.002,848.6371.521-41-7438BUILDING RENT.00.0019,800.0019,800.00.021-41-7449FACILITY MAINTENANCE - LANDSCA.001,585.802,400.00814.2066.121-41-7441BUILDING MAINTENANCE - LANDSCA.00183,360.00184.011.57651.5799.721-41-7445INSURANCE LIABILITY & PROPERTY.00166.06.00(166.06.021-41-7453INSURANCE - PROPERTY.00168.368.00184,011.57651.5799.721-41-7468PRDES PERMITS & FINES.00.00.00.00.00.0.021-41-7469PERSONAL PROTECTIVE EQUIPMENT.001,916.261,000.00.0.021-41-7469PERSONAL PROTECTIVE EQUIPMENT.00158.523,000.002,841.485.321-41-7470SAFETY EQUIPMENT & SUPPLIES.00158.523,000.002,841.48 <t< td=""><td>21-41-7410</td><td>EQUIPMENT MAINTENANCE</td><td>.00</td><td></td><td>2,340.95</td><td></td><td>5,400.00</td><td></td><td>3,059.05</td><td>43.4</td></t<>	21-41-7410	EQUIPMENT MAINTENANCE	.00		2,340.95		5,400.00		3,059.05	43.4
21-41-7413MISCELLANEOUS SMALL TOOLS.004,120.733,00.00(1,120.73)137.421-41-7414EQUIPMENT REPAIR.001,847.57600.00(1,247.57)307.921-41-7415COMPUTER SOFTWARE198.932,742.701,500.00(1,242.70)182.921-41-7424POSTAGE5.79104.711,500.00(1,395.297.021-41-7425OFFICE SUPPLIES1,017.037,151.3710,000.002,848.6371.521-41-7438BUILDING RENT.00.0019,800.0019,800.000021-41-7439EQUIPMENT RENTAL/LEASING922.181,879.654,000.002,120.3547.021-41-7440FACILITY MAINTENANCE - LANDSCA.001,585.802,400.00814.2066.121-41-7441BUILDING MAINTENANCE - LANDSCA.00183.360.00184,011.57651.5799.721-41-7445INSURANCE LIABILITY & PROPERTY.00183.360.00184,011.57651.5799.721-41-7445INSURANCE - PROPERTY.00166.06.00.0070,000.00.0021-41-7469PERSINAL PROTECTIVE EQUIPMENT.00.00.0070,000.00.00.0021-41-7469PERSONAL PROTECTIVE EQUIPMENT.001,916.261,000.00.2,841.4853.21-41-7470SAFETY EQUIPMENT & SUPPLIES.00158.523,000.002,841.4853.21-41-7481UTILITIES/ELECTRICAL COST50,811.4441	21-41-7411	SOFTWARE HOSTING	.00		9,808.80		17,400.00		7,591.20	56.4
21-41-7414EQUIPMENT REPAIR.001.847.57600.00(1.247.57)307.921-41-7415COMPUTER SOFTWARE198.932,742.701,500.00(1,242.70)182.921-41-7424POSTAGE5.79104.711,500.001,395.297.021-41-7425OFFICE SUPPLIES1,017.037,151.3710,000.002,848.6371.521-41-7438BUILDING RENT.00.0019,800.0019,800.00.021-41-7439EQUIPMENT RENTAL/LEASING922.181,879.654,000.002,120.3547.021-41-7440FACILITY MAINTENANCE - LANDSCA.001,585.802,400.00814.2066.121-41-7441BUILDING MAINTENANCE1,083.7911,677.8912,000.00322.1197.321-41-7451INSURANCE LIABILITY & PROPERTY.00183,360.00184,011.57651.5799.721-41-7466PERMITS & FEES522.9745,433.6855,000.009,566.3282.621-41-7468NPDES PERMITS & FINES.00.0070,000.00.0.021-41-7469PERSONAL PROTECTIVE EQUIPMENT.001,916.261,000.00(916.26)191.621-41-7470SAFETY EQUIPMENT & SUPPLIES.00158.523,000.002,841.485.321-41-7481UTILITES/ELECTRICAL COST50,811.44414,327.07550,424.40136,097.3375.3	21-41-7412	COMPUTER EQUIPMENT & SUPPLIES	.00		1,052.59		6,000.00		4,947.41	17.5
21-41-7415COMPUTER SOFTWARE198.932,742.701,500.00(1,242.70182.921-41-7424POSTAGE5.79104.711,500.001,395.297.021-41-7425OFFICE SUPPLIES1,017.037,151.3710,000.002,848.6371.521-41-7438BUILDING RENT.00.0019,800.0019,800.002,120.3547.021-41-7439EQUIPMENT RENTAL/LEASING922.181,879.654,000.002,120.3547.021-41-7440FACILITY MAINTENANCE - LANDSCA.001,585.802,400.00814.2066.121-41-7441BUILDING MAINTENANCE1,083.7911,677.8912,000.00322.1197.321-41-7451INSURANCE LIABILITY & PROPERTY.00183,360.00184,011.57651.5799.721-41-746PERMITS & FEES522.9745,433.6855,000.009,566.3282.621-41-746PERMITS & FINES.00.00.0070,000.00.021-41-746PERSONAL PROTECTIVE EQUIPMENT.001,916.261,000.00(916.26)21-41-746PERSONAL PROTECTIVE EQUIPMENT.001,916.261,000.002,841.485.321-41-7470SAFETY EQUIPMENT & SUPPLIES.00158.523,000.002,841.485.321-41-7481UTILITIES/ELECTRICAL COST50,811.44414,327.07550,424.40136,097.3375.3	21-41-7413	MISCELLANEOUS SMALL TOOLS	.00		4,120.73		3,000.00	(1,120.73)	137.4
21-41-7424POSTAGE5.79104.711,500.001,395.297.021-41-7425OFFICE SUPPLIES1,017.037,151.3710,000.002,848.6371.521-41-7438BUILDING RENT.00.0019,800.0019,800.002,100.3547.021-41-7439EQUIPMENT RENTAL/LEASING922.181,879.654,000.002,120.3547.021-41-7440FACILITY MAINTENANCE - LANDSCA.001,585.802,400.00814.2066.121-41-7441BUILDING MAINTENANCE1,083.7911,677.8912,000.00322.1197.321-41-7451INSURANCE LIABILITY & PROPERTY.00183,360.00184,011.57651.5799.721-41-7453INSURANCE - PROPERTY.00166.06.00(166.06).021-41-7466PERMITS & FIES522.9745,433.6855,000.009,566.3282.621-41-7469PERSONAL PROTECTIVE EQUIPMENT.001,916.261,000.00(916.26)191.621-41-7470SAFETY EQUIPMENT & SUPPLIES.00158.523,000.002,841.485.321-41-7481UTILITIES/ELECTRICAL COST50,811.44414,327.07550,424.40136,097.3375.3	21-41-7414	EQUIPMENT REPAIR	.00		1,847.57		600.00	(1,247.57)	307.9
21-41-7425OFFICE SUPPLIES1,017.037,151.3710,000.002,848.6371.521-41-7438BUILDING RENT.00.0019,800.0019,800.00.021-41-7439EQUIPMENT RENTAL/LEASING922.181,879.654,000.002,120.3547.021-41-7440FACILITY MAINTENANCE - LANDSCA.001,585.802,400.00814.2066.121-41-7441BUILDING MAINTENANCE - LANDSCA.001,677.8912,000.00322.1197.321-41-7451INSURANCE LIABILITY & PROPERTY.00183,360.00184,011.57651.5799.721-41-7453INSURANCE - PROPERTY.00166.06.00(166.06).021-41-7466PERMITS & FEES522.9745,433.6855,000.009,566.3282.621-41-7468NPDES PERMITS & FINES.00.00.0070,000.00.021-41-7469PERSONAL PROTECTIVE EQUIPMENT.001,916.261,000.00(916.26)191.621-41-7470SAFETY EQUIPMENT & SUPPLIES.00158.523,000.002,841.485.321-41-7481UTILITIES/ELECTRICAL COST50,811.44414,327.07550,424.40136,097.3375.3	21-41-7415	COMPUTER SOFTWARE	198.93		2,742.70		1,500.00	(1,242.70)	182.9
21-41-7438BUILDING RENT.00.0019,800.0019,800.00.021-41-7439EQUIPMENT RENTAL/LEASING922.181,879.654,000.002,120.3547.021-41-7440FACILITY MAINTENANCE - LANDSCA.001,585.802,400.00814.2066.121-41-7441BUILDING MAINTENANCE - LANDSCA.0011,677.8912,000.00322.1197.321-41-7451INSURANCE LIABILITY & PROPERTY.00183,360.00184,011.57651.5799.721-41-7453INSURANCE - PROPERTY.00166.06.00(166.06).021-41-7466PERMITS & FEES522.9745,433.6855,000.009,566.3282.621-41-7468NPDES PERMITS & FINES.00.0070,000.00.0.021-41-7469PERSONAL PROTECTIVE EQUIPMENT.001,916.261,000.00(916.26)191.621-41-7470SAFETY EQUIPMENT & SUPPLIES.00158.523,000.002,841.485.321-41-7481UTILITIES/ELECTRICAL COST50,811.44414,327.07550,424.40136,097.3375.3	21-41-7424	POSTAGE	5.79		104.71		1,500.00		1,395.29	7.0
21-41-7439EQUIPMENT RENTAL/LEASING922.181,879.654,000.002,120.3547.021-41-7440FACILITY MAINTENANCE - LANDSCA.001,585.802,400.00814.2066.121-41-7441BUILDING MAINTENANCE - LANDSCA.001,677.8912,000.00322.1197.321-41-7451INSURANCE LIABILITY & PROPERTY.00183,360.00184,011.57651.5799.721-41-7453INSURANCE - PROPERTY.00166.06.00(166.06).021-41-7466PERMITS & FEES522.9745,433.6855,000.009,566.3282.621-41-7468NPDES PERMITS & FINES.00.0070,000.00.0.021-41-7469PERSONAL PROTECTIVE EQUIPMENT.001,916.261,000.00(916.26)191.621-41-7470SAFETY EQUIPMENT & SUPPLIES.00158.523,000.002,841.485.321-41-7481UTILITIES/ELECTRICAL COST50,811.44414,327.07550,424.40136,097.3375.3	21-41-7425	OFFICE SUPPLIES	1,017.03		7,151.37		10,000.00		2,848.63	71.5
21-41-7440FACILITY MAINTENANCE - LANDSCA.001,585.802,400.00814.2066.121-41-7441BUILDING MAINTENANCE1,083.7911,677.8912,000.00322.1197.321-41-7451INSURANCE LIABILITY & PROPERTY.00183,360.00184,011.57651.5799.721-41-7453INSURANCE - PROPERTY.00166.06.00(166.06).021-41-7466PERMITS & FEES522.9745,433.6855,000.009,566.3282.621-41-7468NPDES PERMITS & FINES.00.0070,000.00.0.021-41-7469PERSONAL PROTECTIVE EQUIPMENT.001,916.261,000.00(916.26)191.621-41-7470SAFETY EQUIPMENT & SUPPLIES.00158.523,000.002,841.485.321-41-7481UTILITIES/ELECTRICAL COST50,811.44414,327.07550,424.40136,097.3375.3	21-41-7438	BUILDING RENT	.00		.00		19,800.00		19,800.00	.0
21-41-7441BUILDING MAINTENANCE1,083.7911,677.8912,000.00322.1197.321-41-7451INSURANCE LIABILITY & PROPERTY.00183,360.00184,011.57651.5799.721-41-7453INSURANCE - PROPERTY.00166.06.00(166.06).021-41-7466PERMITS & FEES522.9745,433.6855,000.009,566.3282.621-41-7468NPDES PERMITS & FINES.00.0070,000.00.0.021-41-7469PERSONAL PROTECTIVE EQUIPMENT.001,916.261,000.00(916.26)191.621-41-7470SAFETY EQUIPMENT & SUPPLIES.00158.523,000.002,841.485.321-41-7481UTILITIES/ELECTRICAL COST50,811.44414,327.07550,424.40136,097.3375.3	21-41-7439	EQUIPMENT RENTAL/LEASING	922.18		1,879.65		4,000.00		2,120.35	47.0
21-41-7451INSURANCE LIABILITY & PROPERTY.00183,360.00184,011.57651.5799.721-41-7453INSURANCE - PROPERTY.00166.06.00(166.06).0021-41-7466PERMITS & FEES522.9745,433.6855,000.009,566.3282.621-41-7468NPDES PERMITS & FINES.00.0070,000.0070,000.00.0021-41-7469PERSONAL PROTECTIVE EQUIPMENT.001,916.261,000.00(916.26)191.621-41-7470SAFETY EQUIPMENT & SUPPLIES.00158.523,000.002,841.485.321-41-7481UTILITIES/ELECTRICAL COST50,811.44414,327.07550,424.40136,097.3375.3	21-41-7440	FACILITY MAINTENANCE - LANDSCA	.00		1,585.80		2,400.00		814.20	66.1
21-41-7453 INSURANCE - PROPERTY .00 166.06 .00 (166.06) .0 21-41-7466 PERMITS & FEES 522.97 45,433.68 55,000.00 9,566.32 82.6 21-41-7468 NPDES PERMITS & FINES .00 .00 70,000.00 .0 21-41-7469 PERSONAL PROTECTIVE EQUIPMENT .00 1,916.26 1,000.00 (916.26) 191.6 21-41-7470 SAFETY EQUIPMENT & SUPPLIES .00 158.52 3,000.00 2,841.48 5.3 21-41-7481 UTILITIES/ELECTRICAL COST 50,811.44 414,327.07 550,424.40 136,097.33 75.3	21-41-7441	BUILDING MAINTENANCE	1,083.79		11,677.89		12,000.00		322.11	97.3
21-41-7466PERMITS & FEES522.9745,433.6855,000.009,566.3282.621-41-7468NPDES PERMITS & FINES.00.0070,000.0070,000.00.021-41-7469PERSONAL PROTECTIVE EQUIPMENT.001,916.261,000.00(916.26)191.621-41-7470SAFETY EQUIPMENT & SUPPLIES.00158.523,000.002,841.485.321-41-7481UTILITIES/ELECTRICAL COST50,811.44414,327.07550,424.40136,097.3375.3	21-41-7451	INSURANCE LIABILITY & PROPERTY	.00		183,360.00		184,011.57		651.57	99.7
21-41-7468NPDES PERMITS & FINES.00.0070,000.00.021-41-7469PERSONAL PROTECTIVE EQUIPMENT.001,916.261,000.00(916.26)191.621-41-7470SAFETY EQUIPMENT & SUPPLIES.00158.523,000.002,841.485.321-41-7481UTILITIES/ELECTRICAL COST50,811.44414,327.07550,424.40136,097.3375.3	21-41-7453	INSURANCE - PROPERTY	.00		166.06		.00	(166.06)	.0
21-41-7469 PERSONAL PROTECTIVE EQUIPMENT .00 1,916.26 1,000.00 (916.26) 191.6 21-41-7470 SAFETY EQUIPMENT & SUPPLIES .00 158.52 3,000.00 2,841.48 5.3 21-41-7481 UTILITIES/ELECTRICAL COST 50,811.44 414,327.07 550,424.40 136,097.33 75.3	21-41-7466	PERMITS & FEES	522.97		45,433.68		55,000.00		9,566.32	82.6
21-41-7470 SAFETY EQUIPMENT & SUPPLIES .00 158.52 3,000.00 2,841.48 5.3 21-41-7481 UTILITIES/ELECTRICAL COST 50,811.44 414,327.07 550,424.40 136,097.33 75.3	21-41-7468	NPDES PERMITS & FINES	.00		.00		70,000.00		70,000.00	.0
21-41-7481 UTILITIES/ELECTRICAL COST 50,811.44 414,327.07 550,424.40 136,097.33 75.3	21-41-7469	PERSONAL PROTECTIVE EQUIPMENT	.00		1,916.26		1,000.00	(916.26)	191.6
	21-41-7470	SAFETY EQUIPMENT & SUPPLIES	.00		158.52		3,000.00		2,841.48	5.3
21-41-7483 UTILITIES/WASTE COST .00 8,498.12 2,000.00 (6,498.12) 424.9	21-41-7481	UTILITIES/ELECTRICAL COST	50,811.44		414,327.07		550,424.40		136,097.33	75.3
	21-41-7483	UTILITIES/WASTE COST	.00		8,498.12		2,000.00	(6,498.12)	424.9

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WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
21-41-7495	CHEMICALS-VEOLIA	.00	.00	12,000.00	12,000.00	.0
21-41-7510	FREIGHT	.00	.00	1,000.00	1,000.00	.0
21-41-7526	MISCELLANEOUS BANK CHARGES	.00	.00	1,000.00	1,000.00	.0
21-41-7527	MISCELLANEOUS SERVICES & SUPPL	150.73	1,186.95	4,500.00	3,313.05	26.4
21-41-7533	BAD DEBT	.00	.00	1,000.00	1,000.00	.0
21-41-7534	SPECIAL EXPENSE	45.61	3,762.98	2,000.00	(1,762.98)	188.2
21-41-7536	DEBT SERV/OPERATING TRFR OUT	.00	1,185,647.32	1,848,491.42	662,844.10	64.1
21-41-7545	REVENUE COLLECTION	.00	3,248.25	7,000.00	3,751.75	46.4
21-41-7547	PAYROLL WIRE TRANSFER FEE	.00	255.15	1,500.00	1,244.85	17.0
21-41-7549	PUBLIC WORKS - PERMITS	.00	.00	3,500.00	3,500.00	.0
21-41-7550	PROPERTY TAXES	.00	11,874.49	2,000.00	(9,874.49)	593.7
21-41-7587	DEVELOPER DEPOSIT REIMBURSEMEN	.00	(1,800.00)	10,000.00	11,800.00	(18.0)
	TOTAL WASTEWATER EXPENDITURES	393,897.26	3,624,182.92	5,736,735.21	2,112,552.29	63.2
	TOTAL FUND EXPENDITURES	393,897.26	3,624,182.92	5,736,735.21	2,112,552.29	63.2
	NET REVENUE OVER EXPENDITURES	(323,030.79)	(151,395.43)	649,412.67	800,808.10	(23.3)

L&L 8

ASSETS

40-1000	CASH IN COMBINED FUND			1,559,675.08	
40-1030	ACCOUNTS RECEIVABLES			5,602.17	
40-1035	ACCOUNTS RECEIVABLES-MISC			10,000.00	
40-1045	ADV ON SUPPLEMENTAL TAX			5,315.19	
40-1060	PREPAID EXPENSES			5,940.00	
40-1100	EQUIPMENT			438,884.63	
40-1105	LAND			380,083.00	
40-1110	OFFICE FURNITURE & EQUIP			23,243.62	
40-1120	VEHICLES			80,133.48	
40-1130	ACCUMULATED DEPRECIATION		(2,209,178.89)	
40-1134	COMMUNITY CENTER & REC CIP		-	50,744.26	
40-1135	BUILDING & IMPROV			3,060,658.67	
40-1150	CIP-BUILDINGS & IMPROV			438,767.67	
40-1155	CIP - PARKS			144,727.28	
40-1160	CIP - STREETSCAPE			62,051.01	
	TOTALASSETS				4,056,647.17
				=	
	LIABILITIES AND EQUITY				
	ACCOUNTS PAYABLES			82,792.27	
40-2101	ACCRUED VACATION LIABILITY			25,903.88	
	TOTAL LIABILITIES				108,696.15
40.0500				1 249 250 25	
40-2500	INVESTED IN CAPITAL ASSETS			1,348,359.35	
	UNAPPROPRIATED FUND BALANCE:				
40.0005	CONTRIBUTED CAPITAL	047 400 27			
		947,190.37			
	NET ASSETS - UNRESTRICTED RETAINED EARNINGS	1,426,948.56			
40-2980		211,953.04			
	REVENUE OVER EXPENDITURES - YTD	13,499.70			
	BALANCE - CURRENT DATE			2,599,591.67	
	DALANCE - CONNENT DATE			2,099,091.07	
	TOTAL FUND EQUITY				3,947,951.02
				-	0,077,001.02
	TOTAL LIABILITIES AND EQUITY				4,056,647.17
				=	

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	L&L 8 REVENUE					
40-31-5106	CURRENT SECURED PROPERTY TAX	1,156.24	435,810.70	704,657.00	268,846.30	61.9
40-31-5148	ADVERTISING REVENUE	.00	5,064.99	500.00	(4,564.99) 1013.0
40-31-5149	COMMUNITY CENTER PROGRAM FEES	.00	20,031.00	40,000.00	19,969.00	50.1
40-31-5150	COMMUNITY CENTER EVENTS	.00	.00	1,000.00	1,000.00	0.
40-31-5153	BORROWED RESERVES	.00	.00	35,000.00	35,000.00	.0
40-31-5195	INTEREST INCOME	1,511.18	1,511.18	.00	(1,511.18	0. (
40-31-5226	CCC VEHICLE REIMBURSMENT	2,549.75	38,048.25	75,000.00	36,951.75	50.7
40-31-5243	OTHER	.00	.00	6,000.00	6,000.00	0.
40-31-6000	RECREATION REVENUE	7,824.70	21,204.51	.00	(21,204.51	0. (
40-31-6050	GIFTS & CONTRIBUTIONS	.00	7,194.52	4,000.00	(3,194.52) 179.9
40-31-6080	COMMUNITY CENTER FEE	10,000.00	10,000.00	.00	(10,000.00	0. (
40-31-6695	RENTALS	.00	4,251.00	39,000.00	34,749.00	10.9
40-31-6999	COMMUNITY CENTER POOL FEE	.00	7,467.00	7,500.00	33.00	99.6
	TOTAL L&L 8 REVENUE	23,041.87	550,583.15	912,657.00	362,073.85	60.3
	TOTAL FUND REVENUE	23,041.87	550,583.15	912,657.00	362,073.85	60.3

L&L 8

		PERIOD ACTUAL		YTD ACTUAL	BUDGET	U	NEXPENDED	PCNT
	L&L 8 EXPENDITURE							
40-41-7000	SALARY & WAGES	19,744.55		129,002.68	170,000.00		40,997.32	75.9
40-41-7001	OVERTIME	.00		.00	1,000.00		1,000.00	.0
40-41-7003	ER TAXES	.00	(386.85)	.00		386.85	.0
40-41-7180	TRAINING CONFERENCES TRAVEL	.00		1,759.19	2,000.00		240.81	88.0
40-41-7225	MEMBERSHIPS	.00		345.00	600.00		255.00	57.5
40-41-7255	TODB SPONSORED EVENTS	.00		.00	5,000.00		5,000.00	.0
40-41-7286	LEGAL - GENERAL	.00	(280.50)	1,000.00		1,280.50	(28.1)
40-41-7301	ANNUAL AUDIT SERVICES	.00		.00	2,200.00		2,200.00	.0
40-41-7317	ADVERTISING	.00		.00	50.00		50.00	.0
40-41-7361	TELEPHONE - GENERAL	.00		.00	600.00		600.00	.0
40-41-7363	TELEPHONE - CELLULAR	.00		812.45	2,000.00		1,187.55	40.6
40-41-7376	ROAD/CONSTRUCTION MATERIALS	.00		.00	500.00		500.00	.0
40-41-7392	VEHICLE & EQUIPMENT - FUEL	614.59		6,199.55	10,000.00		3,800.45	62.0
40-41-7393	VEHICLE & EQUIPMENT SUP & REP	.00		4,865.74	3,500.00	(1,365.74)	139.0
40-41-7409	INFO SYSTEM - MAINTENANCE	.00		110.00	800.00		690.00	13.8
40-41-7410	EQUIPMENT MAINTENANCE & REPAIR	15.20		2,507.53	4,000.00		1,492.47	62.7
40-41-7411	SOFTWARE HOSTING	.00		.00	600.00		600.00	.0
40-41-7412	COMPUTER EQUIPMENT & SUPPLIES	.00		.00	150.00		150.00	.0
40-41-7413	MISCELLANEOUS SMALL TOOLS	169.61		2,336.12	2,000.00	(336.12)	116.8
40-41-7414	EQUIPMENT REPAIR	.00		11.32	.00	(11.32)	.0
40-41-7415	COMPUTER SOFTWARE	54.99		321.94	.00	(321.94)	.0
40-41-7421	CLEANING SUPPLIES	.00		.00	500.00		500.00	.0
40-41-7424	POSTAGE	.00		.00	150.00		150.00	.0
40-41-7425	OFFICE SUPPLIES	.00		513.84	1,000.00		486.16	51.4
40-41-7439	EQUIPMENT RENTAL/LEASING	79.00		1,823.47	2,460.00		636.53	74.1
40-41-7440	FACILITY MAINTENANCE - LANDSCA	1,889.40		28,039.86	45,000.00		16,960.14	62.3
40-41-7441	BUILDING MAINTENANCE	800.00		7,409.62	6,500.00	(909.62)	114.0
40-41-7451	INSURANCE LIABILITY & PROPERTY	.00		5,000.00	5,000.00		.00	100.0
40-41-7466	PERMITS & FEES	.00		.00	100.00		100.00	.0
40-41-7469	PERSONAL PROTECTIVE EQUIPMENT	93.91		2,302.30	3,000.00		697.70	76.7
40-41-7481	UTILITIES/ELECTRICAL COST	7,299.24		52,794.09	93,840.00		41,045.91	56.3
40-41-7482	UTILITIES/WATER COST	.00		35,817.56	51,000.00		15,182.44	70.2
40-41-7483	UTILITIES/WASTE COST	369.73		3,269.21	5,000.00		1,730.79	65.4
40-41-7495	CHEMICALS	.00		869.43	.00	(869.43)	.0
40-41-7527	MISCELLANEOUS SERVICES & SUPPL	.00		.00	500.00		500.00	.0
40-41-7544	REIMBURSEMENT FOR COUNTY ADMIN	00.		00.	500.00		500.00	.0
	REVENUE COLLECTION	4,941.00		4,941.00	5,700.00		759.00	86.7
40-41-7549	PUBLIC WORKS - PERMITS	.00		00.	500.00		500.00	.0
40-41-7550	PROPERTY TAXES	.00		910.96	2,000.00		1,089.04	45.6
40-41-7551	CCC DB SIGN REPLACEMENT	.00		167.49	2,000.00		1,832.51	8.4
40-41-8000	SALARY & WAGES	13,988.35		134,900.95	170,000.00		35,099.05	79.4
40-41-8001		.00		6.00	1,000.00		994.00	.6
40-41-8002	PAYROLL ACCRUAL	.00	,	.00	107,881.88		107,881.88	.0
40-41-8003		.00	(793.51)	.00		793.51	.0
40-41-8180	TRAINING CONFERENCES TRAVEL	.00		.00	1,500.00		1,500.00	.0
40-41-8225	MEMBERSHIPS	.00		970.00	1,020.00		50.00	95.1
40-41-8255	DONATION EXPENDITURES	.00		3,064.91	41,000.00		37,935.09	7.5
40-41-8256		.00		987.38 1 100 50	6,530.00		5,542.62	15.1 31.7
40-41-8286		.00		1,109.50	3,500.00		2,390.50	31.7
40-41-8301	ANNUAL AUDIT SERVICES	.00		.00	1,000.00		1,000.00	.0 67 9
40-41-8317 40-41-8361		.00		3,628.00	5,355.00		1,727.00	67.8
40-41-0301	TELEPHONE - GENERAL	247.18		1,794.80	3,560.00		1,765.20	50.4

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UN	IEXPENDED	PCNT
40-41-8362	TELECOM - NETWORKING	262.95	1,974.79	3,000.00		1,025.21	65.8
40-41-8363	TELEPHONE - CELLULAR	.00	472.77	720.00		247.23	65.7
40-41-8406	GENERAL REPAIRS	.00	.00	2,040.00		2,040.00	.0
40-41-8409	INFO SYSTEM - MAINTENANCE	.00	.00	2,000.00		2,000.00	.0
40-41-8410	EQUIPMENT MAINTENANCE	.00	170.78	800.00		629.22	21.4
40-41-8411	SOFTWARE HOSTING	.00	2,682.97	5,000.00		2,317.03	53.7
40-41-8412	COMPUTER EQUIPMENT & SUPPLIES	24.87	915.68	500.00	(415.68)	183.1
40-41-8413	MISCELLANEOUS SMALL TOOLS	.00	244.67	500.00	·	255.33	48.9
40-41-8415	COMPUTER SOFTWARE	.00	739.87	500.00	(239.87)	148.0
40-41-8416	COMMUNITY CTR/POOL EQUIPMENT	.00	1,760.98	.00	(1,760.98)	.0
40-41-8424	POSTAGE	.00	.00	250.00		250.00	.0
40-41-8425	OFFICE SUPPLIES	257.76	2,641.79	4,080.00		1,438.21	64.8
40-41-8440	FACILITY MAINTENANCE - LANDSCA	211.60	9,239.26	15,000.00		5,760.74	61.6
40-41-8441	BUILDING MAINTENANCE	1,214.49	9,441.61	15,000.00		5,558.39	62.9
40-41-8442	POOL MAINTENANCE	.00	8,633.65	3,060.00	(5,573.65)	282.2
40-41-8451	INSURANCE LIABILITY & PROPERTY	.00	60.00	6,000.00		5,940.00	1.0
40-41-8466	PERMITS & FEES	.00	730.00	2,000.00		1,270.00	36.5
40-41-8469	PERSONAL PROTECTIVE EQUIPMENT	153.16	876.53	1,000.00		123.47	87.7
40-41-8470	SAFETY EQUIPMENT & SUPPLIES	.00	47.81	1,020.00		972.19	4.7
40-41-8481	UTILITIES/ELECTRICAL COST	1,642.16	18,631.33	26,000.00		7,368.67	71.7
40-41-8482	UTILITIES/WATER COST	.00	7,613.76	14,000.00		6,386.24	54.4
40-41-8483	UTILITIES/WASTE COST	516.43	4,060.72	6,000.00		1,939.28	67.7
40-41-8495	CHEMICALS	.00	4,658.73	10,000.00		5,341.27	46.6
40-41-8526	MISCELLANEOUS BANK CHARGES	706.49	2,920.97	3,500.00		579.03	83.5
40-41-8527	MISCELLANEOUS SERVICES & SUPPL	.00	1,348.12	510.00	(838.12)	264.3
40-41-8535	CREDIT MEMO	10.00	2,210.00	.00	(2,210.00)	.0
40-41-8543	PROGRAM FEES	2,459.25	17,405.61	30,000.00		12,594.39	58.0
40-41-8550	PROPERTY TAXES	.00	470.02	500.00		29.98	94.0
	TOTAL L&L 8 EXPENDITURE	57,765.91	537,083.45	926,076.88		388,993.43	58.0
	TOTAL FUND EXPENDITURES	57,765.91	537,083.45	926,076.88		388,993.43	58.0
	NET REVENUE OVER EXPENDITURES	(34,724.04)	13,499.70	(13,419.88)	(26,919.58)	100.6

	ASSETS				
41-1000	CASH IN COMBINED FUND			333,194.72	
	EQUIPMENT			190,586.22	
41-1105				35,847.00	
41-1110	OFFICE FURNITURE & EQUIP			2,421.55	
41-1130	ACCUMULATED DEPRECIATION		(130,173.86)	
41-1135	BUILDING & IMPROV			166,257.46	
	TOTAL ASSETS			=	598,133.09
	LIABILITIES AND EQUITY				
41-2000	ACCOUNTS PAYABLES			10,380.75	
41-2101	ACCRUED VACTION LIAB			3,861.03	
	TOTAL LIABILITIES				14,241.78
	FUND EQUITY				
41-2500	INVESTED IN CAPITAL ASSETS			127,623.64	
	UNAPPROPRIATED FUND BALANCE:				
41-2905	CONTRIBUTED CAPITAL	35,847.00			
41-2910	NET ASSETS - UNRESTRICTED	151,169.98			
41-2980	RETAINED EARNINGS	247,759.71			
	REVENUE OVER EXPENDITURES - YTD	21,490.98			
	BALANCE - CURRENT DATE			456,267.67	
	TOTAL FUND EQUITY			_	583,891.31
	TOTAL LIABILITIES AND EQUITY			_	598,133.09

		PERIOD ACTUAL	PERIOD ACTUAL YTD ACTUAL		UNEARNED	PCNT	
	L&L 9 REVENUE						
41-31-5120	ASSESSMENT INCOME	.00	84,532.52	153,646.68	69,114.16	55.0	
41-31-5195	INTEREST INCOME	211.06	211.06	.00	(211.06)	.0	
41-31-5226	CCC VEHICLE REIMBURSMENT	.00	.00	13,000.00	13,000.00	.0	
	TOTAL L&L 9 REVENUE	211.06	84,743.58	166,646.68	81,903.10	50.9	
	TOTAL FUND REVENUE	211.06	84,743.58	166,646.68	81,903.10	50.9	

		PERIOD ACTUAL	Y	TD ACTUAL	BUDGET	UNEXPENDED	PCNT
	L&L 9 EXPENDITURE						
41-41-7000	SALARY & WAGES	2,707.60		19,795.24	46,799.18	27,003.94	42.3
41-41-7001	OVERTIME	.00		.00	500.00	500.00	.0
41-41-7003	ER TAXES	.00	(14.74)	.00	14.74	.0
41-41-7180	TRAINING CONFERENCES TRAVEL	.00		.00	1,000.00	1,000.00	.0
41-41-7210	DUES & SUBSCRIPTIONS	.00		.00	50.00	50.00	.0
41-41-7225	MEMBERSHIPS	.00		.00	400.00	400.00	.0
41-41-7271	CONSULTING SERVICES	.00		.00	2,000.00	2,000.00	.0
41-41-7286	LEGAL - GENERAL	.00		688.00	1,000.00	312.00	68.8
41-41-7301	ANNUAL AUDIT SERVICES	.00		.00	2,000.00	2,000.00	.0
41-41-7317	ADVERTISING	.00		.00	100.00	100.00	.0
41-41-7361	TELEPHONE - GENERAL	7.75		167.97	500.00	332.03	33.6
41-41-7362	TELECOM - NETWORKING	.00		.00	700.00	700.00	.0
41-41-7363	TELEPHONE - CELLULAR	.00		757.62	1,200.00	442.38	63.1
41-41-7376	ROAD/CONSTRUCTION MATERIALS	.00		.00	200.00	200.00	.0
41-41-7392	VEHICLE & EQUIPMENT - FUEL	265.80		4,064.22	6,000.00	1,935.78	67.7
41-41-7393	VEHICLE & EQUIPMENT SUP & REP	.00		181.53	2,000.00	1,818.47	9.1
41-41-7406	GENERAL REPAIRS	.00		.00	100.00	100.00	.0
41-41-7409	INFO SYSTEM - MAINTENANCE	.00		110.00	1,000.00	890.00	11.0
41-41-7410	EQUIPMENT MAINTENANCE & REPAIR	61.94		1,455.60	1,500.00	44.40	97.0
41-41-7412	COMPUTER EQUIPMENT & SUPPLIES	.00		.00	750.00	750.00	.0
41-41-7413	MISCELLANEOUS SMALL TOOLS	69.75		711.64	2,500.00	1,788.36	28.5
41-41-7414	EQUIPMENT REPAIR	.00		.00	1,250.00	1,250.00	.0
41-41-7415	COMPUTER SOFTWARE	.00		52.99	.00	(52.99)	.0
41-41-7421	CLEANING SUPPLIES	.00		.00	500.00	500.00	.0
41-41-7422	MINOR EQUIPMENT/FURNITURE	.00		.00	500.00	500.00	.0
41-41-7424	POSTAGE	.00		.00	50.00	50.00	.0
41-41-7425	OFFICE SUPPLIES	.00		.00	500.00	500.00	.0
41-41-7439	EQUIPMENT RENTAL/LEASING	19.75		1,349.48	1,000.00	(349.48)	135.0
41-41-7440	FACILITY MAINTENANCE - LANDSCA	5,374.55		15,932.99	21,000.00	5,067.01	75.9
41-41-7441	BUILDING MAINTENANCE	.00		.00	1,000.00	1,000.00	.0
41-41-7451	INSURANCE LIABILITY & PROPERTY	.00		3,000.00	3,000.00	.00	100.0
41-41-7466	PERMITS & FEES	.00		.00	500.00	500.00	.0
41-41-7469	PERSONAL PROTECTIVE EQUIPMENT	415.32		1,345.59	3,000.00	1,654.41	.0 44.9
41-41-7481	UTILITIES/ELECTRICAL COST	55.40		526.99	1,600.00	1,073.01	32.9
41-41-7482	UTILITIES/WATER COST	.00		12,704.93	25,500.00	12,795.07	49.8
41-41-7483	UTILITIES/WASTE COST	.00		.00	3,000.00	3,000.00	-0.0 ⁺
41-41-7527		.00		.00	1,000.00	1,000.00	.0 .0
41-41-7545	REVENUE COLLECTION	.00		422.55	600.00	177.45	.0 70.4
41-41-7343	REVENUE COLLECTION	.00		422.35	000.00		70.4
	TOTAL L&L 9 EXPENDITURE	8,977.86		63,252.60	134,299.18	71,046.58	47.1
	TOTAL FUND EXPENDITURES	8,977.86		63,252.60	134,299.18	71,046.58	47.1
	NET REVENUE OVER EXPENDITURES	(8,766.80)		21,490.98	32,347.50	10,856.52	66.4

FINANCING AUTHORITY

ASSETS

50-1034 50-1036 50-1063	INTEREST RECEIVABLE DEBT SERVICE - INSTALLMENT REC DEBT ISSUANCE COST- PREPAID IN CIP - WASTEWATER				10,850,012.53 68,277.65 19,920,000.00 471,877.67 7,359,507.09	
	TOTAL ASSETS				=	38,669,674.94
	LIABILITIES AND EQUITY					
	LIABILITIES					
50-2010	ACCRUED INTEREST PAYABLES				68,277.61	
50-2150	UNAMORTIZED BOND PREIMIUM				1,661,592.72	
	TOTAL LIABILITIES					1,729,870.33
	FUND EQUITY					
50-2500	BOND LIABILITY				37,100,000.00	
	UNAPPROPRIATED FUND BALANCE:					
50-2980	RETAINED EARNINGS	(406,191.85)			
	REVENUE OVER EXPENDITURES - YTD		245,996.46			
	BALANCE - CURRENT DATE			(160,195.39)	
	TOTAL FUND EQUITY				_	36,939,804.61
	TOTAL LIABILITIES AND EQUITY				=	38,669,674.94

FINANCING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINANCING AUTHORITY REVENUE					
50-31-1123	INTEREST INCOME	35,128.35	256,095.45	.00	(256,095.45)	.0
	TOTAL FINANCING AUTHORITY REVENUE	35,128.35	256,095.45	.00	(256,095.45)	.0
	TOTAL FUND REVENUE	35,128.35	256,095.45	.00	(256,095.45)	.0

FINANCING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED		PCNT
	FINANCING AUTHORITY EXP						
50-41-7537	DEBT SERVICE-PRICIPAL	.00	10,098.99	.00	(10,098.99)	.0
	TOTAL FINANCING AUTHORITY EXP	.00	10,098.99	.00	(10,098.99)	.0
	TOTAL FUND EXPENDITURES	.00	10,098.99	.00	(10,098.99)	.0
	NET REVENUE OVER EXPENDITURES	35,128.35	245,996.46	.00	(245,996.46)	.0

COMMUNITY CENTER

ASSETS

TOTAL LIABILITIES AND EQUITY

60-1000	CASH IN COMBINED FUND				331,903.61	
60-1020	CERTIFICATE OF DEPOSIT (CD)				6,947.88	
60-1060	PREPAID EXPENSES				70.00	
60-1100	EQUIPMENT				5,793.56	
60-1130	ACCUMULATED DEPRECIATION			(12,633.72)	
60-1135	BUILDING & IMPROV				19,238.00	
	TOTAL ASSETS				_	351,319.33
					_	
	LIABILITIES AND EQUITY					
	FUND EQUITY					
60-2500	INVESTED IN CAPITAL ASSETS				5,586.65	
	UNAPPROPRIATED FUND BALANCE:					
60-2910	NET ASSETS - UNRESTRICTED		551,438.79			
60-2980	RETAINED EARNINGS	(205,706.11)			
	BALANCE - CURRENT DATE				345,732.68	
	TOTAL FUND EQUITY					351,319.33

FOR ADMINISTRATION USE ONLY

351,319.33