

EMERGENCY SLUDGE REMOVAL CONTRACT - \$210,000.00

SEWER 412 - FUND BALANCE		FY2022	FY2022	
LINE ITEM	DESCRIPTION	BUDGET	AMENDED	DIFFERENCE
28200	Retained Earnings	18,247,496.85	18,247,496.85	23,671.58

SEWER 412 - EXPENDITURES		FY2022	FY2022	
LINE ITEM	DESCRIPTION	BUDGET	AMENDED	DIFFERENCE
52201-262	Property Maintenance	20,000.00	216,387.58	23,671.58
52202-990	Contingency	172,716.00	0.00	172,716.00

GRANTS RECEIVED

Line Item

110-36004	AAA Traffic Safety Purchased four portable intoximeters for breath alcohol testing	2,996		
110-36010	Fire Supplement Pay Distributed 5/27/22	18,400		
110-36011	Police Supplement Pay Distributed 5/27/22	15,200		
110-36043	Memphis 100 Club Purchased two Mobile Automated Fingerprint Identification Systems	1,990		
110-36094	SC Community Enhancemen Used for firearms simulator training and 12 Mossberg shotguns	15,000		
300-36061	Aycock Park Playground Purchased 3-Bay Arch Swing for Aycock Park	7,847		
300-36071	Shelby County CDBG Installation and lighting for South Park Ballfields	387,172		
300-36093	Chamber of Commerce Future paving of Farmer's Market parking lot	30,000		