



**Bryant City Council
Regular Meeting
May 26th, 2015
Boswell Municipal Complex - City Hall Courtroom**

AGENDA

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

Approval of April 28, 2015 Regular City Council Meeting Minutes.

Approval of May 18, 2015 Special City Council Meeting Minutes.

Documents: [APRIL 2015 MINUTES UNAPPROVED MINUTES.pdf](#), [May 2015 unapproved Special mtg minutes.pdf](#)

ANNOUNCEMENTS And PRESENTATIONS

COMMITTEE And COMMISSION REPORTS

DEPARTMENT REPORTS

- *Department Reports are given on a quarterly basis unless otherwise requested*

Finance Department

Presenter: Joy Black

1. Report on City Surplus Sale, see attachment

Documents: [SurplusSaleRep.pdf](#)

PUBLIC COMMENTS

- *Public Comments should be limited the three (3) minutes per speaker*

OLD BUSINESS

Parks Department

Presented by Brandon Griffin

2. Placed on Second Reading: *An Ordinance Amending Ordinance Number 2000-30 and 1998-17 Regarding Permission Possession and Consumption of Alcohol in Designed and Permitted Areas Within Certain City Parks; and for Other Purposes. Recommended by Bryant Parks Committee.*

Documents: [OrdAlcoholParks.pdf](#)

NEW BUSINESS

Animal Control

Presenter: Tricia Power, Director of Animal Control

3. Ordinance - An Ordinance setting a fee schedule for the Department of Animal Control in the City of Bryant, and for other purposes.

Documents: [OrdACFeeSchd.pdf](#)

Finance Department

Presenter: Joy Black

4. Presentation and Approval of the 2015 April Year to Date City Financial Report (see attachment)

5. Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2015 and ending December 31, 2015 (see attachment)

Documents: [BudAdjMay2015.pdf](#), [Apr2015YTDRRep.pdf](#)

Legal Department

Presenter Chris Madison Staff Attorney

6. Ordinance with Emergency Clause - An Ordinance to Amend Ordinance No. 2014-09 to Correct a Mis-numbered Improvement District Number, and Declaring an Emergency. *Requested by Andres Woods Improvement District Attorney*

Documents: [OrdAmdOrd2014 09 Andres Woods.pdf](#)

Parks Department

Presenter: Brandon Griffin, Parks Director

7. Parks Sponsorship Packages 2016 - Discussion of new Sponsorship Package Plans for 2016, including all City of Bryant Parks.

8. Ordinance - An Ordinance Amending Ordinance No. 2010-08, as Previously Amended, to Adjust Certain Fees and for Other Purposes. *Recommended by Bryant Parks Committee.*

9. Resolution - A Resolution Expressing the Willingness of the City of Bryant to Utilize the Trails for Life Grant Program. *Recommended by Bryant Parks Committee.*

Documents: [Sponsorship Brochure 2016-03.jpg](#), [Sponsorship Brochure 2016-05.jpg](#), [Sponsorship Brochure 2016-04.jpg](#), [OrdParkFees.pdf](#), [BishopParkFees2015.pdf](#), [Restrailsforlife.pdf](#)

Public Works - Street Department

Presenter: Monty Ledbetter

10. Resolution - A Resolution Expressing the Willingness of the City of Bryant to Utilize State Aid Street Monies for the Bryant Springhill Road Overlay Project.

Documents: [Restrailsforlife.pdf](#)

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

210 SW 3rd St.
Bryant, AR 72022
[\(501\)943-0999](tel:(501)943-0999)



**Bryant City Council
Regular Meeting
April 28th, 2015
Boswell Municipal Complex-City Hall Courtroom**

UNAPPROVED MINUTES

CALL TO ORDER

- Mayor Dabbs called the Council Meeting to order at 7:04 pm.
- Pledge of Allegiance lead by Boy Scouts Troup 17.
- Quorum Present.
- Alderman Present: Billingsley, Chandler, Gladden, Hensen, Higginbotham, Miller, Permenter, Roedel,

APPROVAL OF MINUTES

January 2nd Special City Council Meeting Minutes

Action Taken: Motion made to approve by Alderman Miller, Second by Alderman Hensen
Voice Vote: 8 yeas & 0 nays Passed

January 20th Special Council Meeting Minutes

Action Taken: Motion made to approve by Alderman Miller, Second by Alderman Hensen
Voice Vote: 8 yeas & 0 nays Passed

January 27th Regular Council Meeting Minutes

Action Taken: Motion made to approve by Alderman Higginbotham, Second by Alderman Hensen
Voice Vote: 8 yeas & 0 nays Passed

February 24th Regular Council Meeting Minutes

Action Taken: Motion made to approve by Alderman Chandler, Second by Alderman Roedel
Voice Vote: 8 yeas & 0 nays Passed

March 31st Regular Council Meeting Minutes

Action Taken: Motion made to approve by Alderman Miller, Second by Alderman Roedel
Voice Vote: 8 yeas & 0 nays Passed

ANNOUNCEMENTS and PRESENTATIONS

Mayor spoke on Bryant Beautiful and Arbor Day Proclamation

MAYOR OFFICE - PROCLAMATION

Proclamation Recognizing May 3- 9 as Goodwill Industries Week

Proclamation for American Cancer Society Relay for Life

Proclamation Recognizing May as National Mental Health Awareness Month

Proclamation Recognizing May as National Preservation Month and Arkansas Heritage Month

COMMITTEE and COMMISSION REPORTS

NONE

DEPARTMENT REPORTS Department Reports are given on a quarterly basis unless otherwise requested. Presenter Joy Black

Alcoa Road Project CD, Correction for January, 144 Park Bond, 182 Street Bond

PUBLIC COMMENTS

NONE

OLD BUSINESS

Finance Department *Joy Black Presenting*

Presentation and Approval of the 2015 February Year to Date City Financial Report

Action Taken: Motion to approve by Alderman Roedel, Seconded by Alderman Billingsley

Voice Vote 8 yeas & 0 nays Passed

NEW BUSINESS

Finance Department *Joy Black Presenting*

Presentation and Approval of the 2015 March Year to Date City Financial Report

Action Taken: Motion made to approve by Alderman Miller, Seconded by Alderman Chandler

Voice Vote 8 yeas & 0 nays Passed

Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2015 and ending December 31, 2015

Action Taken: Motion made to approve by Alderman Roedel, Seconded by Alderman Chandler

Voice Vote 8 yeas & 0 nays Passed Resolution 2015-25

Resolution - A Resolution providing for the Revision of the Travel Policy for the City of Bryant, replacing any earlier versions in the Employee Handbook.

Action Taken: Motion made to approve by Alderman Chandler, Seconded by Alderman Henson

Voice Vote 8 yeas & 0 nays Passed Resolution 2015-26

Fire Department *Chief Jordan Presenting*

Ordinance - An Ordinance Defining and limiting conditions for open burning within the City Limits of the City of Bryant; providing for enforcement; and for other purposes.

Action Taken: Motion made by Alderman Higginbotham to suspend the rules and read by title only. Seconded by Alderman Roedel, Clerk Ashcraft read the Ordinance by title only.

Voice Vote: 8 yeas & 0 nays Passed

Motion made by Alderman Chandler to suspend the 2nd & 3rd reading and read by title only.

Seconded by Alderman Higginbotham, Clerk Ashcraft read the Ordinance by title only.

Voice Vote 8 yeas & 0 nays Passed

Motion made by Alderman Chandler to adopt, Seconded by Alderman Gladden
Roll Call 8 yeas & 0 nays Passed Ordinance 2015-13

Human Resources Department *Presenters: Brandon Griffin, Parks Director; Shari Knight, HR Director; and Joy Black, Finance Director*

The Parks Director is requesting council approval for two new part-time positions:

Resolution - A Resolution regarding a classification and compensation plan for the City of Bryant, Also, requesting Approval of Position Description and Classification for Parks Recreation Leader Part-time. Position has zero impact to the 2015 Budget.

Action Taken: Motion made to approve by Alderman Roedel Seconded by Alderman Permenter
Voice Vote 8 yeas & 0 nays Passed Resolution 2015-27

Resolution - A Resolution regarding a classification and compensation plan for the City of Bryant, Also, requesting approval of Position Description and Classification for Parks Recreation Supervisor Part-time. Position has zero impact to the 2015 Budget.

Action Taken: Motion made to approve by Alderman Chandler, Seconded by Alderman Permenter
Voice Vote 8 yeas & 0 nays Passed Resolution 2015-28

Legal Department *Presenter Chris Madison Staff Attorney - New Business*

Ordinance with Emergency Clause - An Ordinance Amending Ordinance No. 2014-10 that Authorized the acquisition of certain land by eminent domain along Alcoa Road, Declaring an emergency and for other purposes.

Action Taken: Motion made by Alderman Roedel to suspend the rules and read by title only.
Seconded by Alderman Gladden, Clerk Ashcraft read the Ordinance by title only.

Voice Vote: 8 yeas & 0 nays Passed

Motion made by Alderman Permenter to suspend the 2nd & 3rd reading and read by title only.
Seconded by Alderman Gladden, Clerk Ashcraft read the Ordinance by title only.

Voice Vote 8 yeas & 0 nays Passed

Motion made by Alderman Roedel to adopt. Seconded by Alderman Gladden

Roll Call 8 yeas & 0 nays Passed

Motion made by Alderman Gladden to approve the Emergency Clause.

Seconded by Alderman Billingsley Roll Call Vote 8 yeas & 0 nays Passed Ordinance 2015-14

Ordinance - An Ordinance defining the duties and responsibilities of Elected City Attorney.

Action Taken: Motion made by Alderman Permenter to suspend the rules and read by title only.
Seconded by Alderman Miller, Clerk Ashcraft read the Ordinance by title only.

Voice Vote: 8 yeas & 0 nays Passed

Motion made by Alderman Miller to suspend the 2nd & 3rd reading and read by title only.
Seconded by Alderman Gladden, Clerk Ashcraft read the Ordinance by title only.

Voice Vote 7 yeas & 1 nay Billingsley Passed

Motion made by Alderman Miller to adopt. Seconded by Alderman Gladden, Clerk Ashcraft
read the Ordinance by title only. Roll Call 6 yeas & 2 nays - Billingsley, Henson Passed

Motion made by Alderman Miller to approve the Emergency Clause, Seconded by Alderman
Gladden Roll Call Vote 6 yeas & 2 nay- Alderman Billingsley, Henson Passed

Ordinance 2015-15

Parks Department *Presenter: Brandon Griffin, Parks Director*

Approval of 2015 Barracuda Use Agreement

Action Taken: Motion made to approve by Alderman Higginbotham. Seconded by Alderman Henson Voice Vote 8 yeas & 0 nays Passed

Approval of Shaved Ice Contract Service Contract Form - Requesting approval of contract form to begin offering shaved ice at Mills Park.

Action Taken: Motion made to approve as amended by Alderman Higginbotham, Seconded by Alderman Gladden Voice Vote 8 yeas & 0 nays Passed

Resolution - A Resolution Expressing the Willingness of City of Bryant to Utilize Federal-Aid Recreational Trail Funds - Arkansas Recreational Trails Program Non-Motorized Trails Grant to resurface 1.3 miles of the Mills Park walking trail.

Action Taken: Motion made to approve by Alderman Higginbotham, Seconded by Alderman Miller Voice Vote 8 yeas & 0 nays Passed Resolution 2015-29

Ordinance - An Ordinance Amending Ordinance Nos. 2000-30 and 1998-17 Regarding Permissible Possession and Consumption of Alcohol in Designated and Permitted Areas Within Certain City Parks; and for Other Purposes.

Action Taken: Motion made to suspend the rules and read by title only by Alderman Permenter. Seconded by Alderman Henson, Clerk Ashcraft read the Ordinance by title only. Voice Vote 8 yeas & 0 nays Passed

Public Works Department - *Presenter Monty Ledbetter*

Resolution - Resolution adopting Standard Specifications for Design and Construction of Water Lines and Sewer Lines.

Action Taken: Motion made to approve by Alderman Chandler, Seconded by Alderman Billingsley Voice Vote 8 yeas & 0 nays Passed Resolution 2015-30

Resolution - Resolution Authorizing the Mayor to Enter into an Agreement to Exchange Real Estate between the City of Bryant and AG Investments LLC. (For improvements to Boone Road at its intersection with Tanglewood Drive.)

Action Taken: Motion made to approve by Alderman Higginbotham, Seconded by Alderman Gladden Voice Vote 8 yeas & 0 nays Passed Resolution 2015-31

Item Added to the agenda for the Surplus Sale May 2nd 2015 *Presenter Chris Madison*

Action Taken: Motion made to add an item to the agenda by Alderman Roedel. Seconded by Alderman Gladden Voice Vote 8 yeas & 0 nays Passed

Item to be added to surplus sale for May 2nd 2015

Action Taken: Motion made to approve by Alderman Higginbotham, Seconded by Alderman Gladden Voice Vote 8 yeas & 0 nays Passed

MAYOR COMMENTS

Mayor Dabbs spoke on the Surplus Sale Auction this weekend.

COUNCIL COMMENTS

NONE

ADJOURNMENT

Motion made by Alderman Miller to Adjourn Seconded by Alderman Permenter

Motion Carried

Time: 7:52

April 28th 2015 minutes approved on this day, May 26th 2015
(5 pages total)

Mayor Dabbs _____
Jill Dabbs

ATTEST

City Clerk _____
E. Sue Ashcraft



**City of Bryant
Bryant City Council
Special Meeting Minutes**

May 18, 2015 – SPECIAL MEETING

UNAPPROVED

CALL TO ORDER

Mayor Dabbs called meeting to order at 6:35pm
Present Alderman Billingsley, Chandler, Gladden, Henson, Higginbotham, Miller, Roedel
Alderman Absent Alderman Permenter
Clerk Ashcraft called roll to confirm a quorum is present. Quorum present.

NEW BUSINESS

PARKS Presenter Brandon Griffin Parks Director
Replacement of Dirt for infield dirt on the ball fields (after flood) up to \$50,000.
Action Taken: Motion made by Alderman Roedel to approval purchase of Dirt, Seconded by Alderman Higginbotham. Voice Vote: 7 yeas - 1 nay (absent Permenter)

Adjournment

Motion made by Alderman Roedel to adjourn, Second by Alderman Miller, Motion Carried.
Meeting adjourned at 6.42pm

May 18th Special Council Meeting Minutes approved on this day, May 26th 2015.

Mayor _____

ATTEST

CITY CLERK: _____

In accordance with Ordinance Number 2007-35 the Bryant City Council was notified of the following items to be sold in an auction on May 2 of 2015. This report is presented to report on the results of that sale and to keep an official record of those results for audit purposes.						VIN/ID TAG
Department	Bidder #	Winning Bid Amt.	Quantity	Description		
Administrative	7,11,20	\$16	5	Chairs		
Administrative	24, check 655	\$12	2	Broke Shredders that could be repaired	check diff was \$1 bidder fee	
Administrative	21	\$60	1	two drawer file king filing cabinet - can not be locked		
Administrative	11, plus?	\$5	7	wooden doors		
Administrative	Not at City Auction, to be sold by IT		20	6 by 5 phones		
Administrative	Not at City Auction			Misc. Small Office Supplies		
Administrative	7,20,11	\$36	3	Shelves		
Administrative	21,11	\$7	2	Conference Tables		
Administrative	11	\$7	1	table		
Administrative	Not at City Auction, to sell next time		1	cabinet		
Administrative	11,21,	\$15	2	file cabinets		
Administrative	31	\$1	2	gray computer desk plastic		
Administrative	Not at City Auction, to be sold by IT		2	printers - Cannon FC 800F and PC795		
Administrative	Not at City Auction, to be sold by IT		4	copiers - 1080F-Copy/Fax, a Cannon d860 Copy, a Cannon pc 795 copy, and a HP Laser jet 1200 Printer		
Administrative	No Bid		1	small envelope folder machine		
Administrative	Not at City Auction, to sell next time		1	end table		
Administrative	11	\$20	1	Wooden Cabinet		
Animal Control	17	\$9	2	Maintenance Carts		
Animal Control	11	\$3	1	Digital Camera (used 3.25" disks)		
Animal Control	Sold with Maglite		1	Maxon Radio		
Animal Control	30, City Prop Main	\$1	2	Maglites (without Chargers)		
Animal Control	Sold with Maglite		1	Gemini Video Recording Unit (Control Panel & Microphones - No Camera or Recorder.)		
Parks	Not at City Auction, to be listed on Gov Deals		1	Bad Boy Zero Turn Mower	BB06130BS05121014	
Parks	Not at City Auction, to be listed on Gov Deals		1	2008 TX Gator	wo4x2xdo3c141 30141	
Parks	Not at City Auction, to be listed on Gov Deals		1	2002 Dodge Long Wheel Two 2D	8503	
Parks	Not at City Auction, to be listed on Gov Deals		1	Chevy Impala	2G1WP55K19261577	
Police	19	\$1,150	1	1995 Suzuki 4 Wheeler	JSAAK42A9S2114558	
Police	30, Check 6958	\$1,400	1	1995 Suzuki 4 Wheeler	JSAAK42A4S2114208	
Police	Not at City Auction, to be listed on Gov Deals		1	1994 Holiday Rambler Motorhome	4382	
Police	20, check 5037	\$1,200	1	Kawasaki Mule	JK1AFCC3YB509759	
Police	Not at City Auction, to be listed on Gov Deals		1	1993 Ford Ambulance	26990	
Police	Not at City Auction, to be listed on Gov Deals		1	Galaxy Radar Trailer	589	
Police	Not at City Auction, to be listed on Gov Deals		1	1993 Chevy Multi Stop Van	7150	
Police	Not at City Auction, to be listed on Gov Deals		1	1969 AMG Military Truck, pending govt Clearance per PD	10241	
Police	Not at City Auction, to be listed on Gov Deals		1	2007 Dodge Charger	51059	
Police	11	\$3	1	Table		
Police	11,7,30,B	\$43	6	Chairs		
Police	19,30,21,	\$50	12+	Tires (size available upon request) old stud tires wont fit current units		
Water	checke 1118, bidde	\$375	1	2003 Chevrolet Silverado	82179	
Water	Not at City Auction, to sell next time		1	3 Drawer Filing Cabinet		
Water	12	\$3	1	4 x 5 Map Drawer	2910	
Water	21	\$100	1	Husqvarna Chop Saw 375K	1232	
Water	Sold with other Chop saw		1	Husqvarna Chop Saw 375K (broken)	1231	
Water	8	\$4	2	Fisher MScope Pipe Locator		
Water			1	Fisher MScope Pipe Locator	17734	
Water	no final sale, scrap		1	Map Reading Table		
Water	20	\$1	1	Work Bench Table w/Shelf		
Water	11	\$1	3	Metal Office Desk		
Water	scrap		2	Metal Cabinets (Broken)		
Water	scrap		2	2-Drawer File Cabinet (no key)	1212	
Water	scrap		1	4-Drawer Fire Proof File (no key)	1184	
Water	10	\$20	1	Ready Heater Propane (broken)		
Water	21	\$30	1	Cox Reel for Air Hose Model 20090		
Water	20	\$2	1	2-Inch Honda Trash Pump (broken)		
Water			1	15 Gal Compressor Model 52350		
Water	Not at City Auction, to be sold by IT		1	19" TV Monitor		
Water	Not at City Auction, to be sold by IT		1	CCTV Monitor/VCR Combo		
Water	Not at City Auction, to sell next time		1	VanGuard Floor Buffer		
Water	Sold with other Chop Saw		1	Stihl TS400 Chop Saw w/Stand	1190	
Water	Not at City Auction, to sell next time		1	4-Shelf Metal Shelving Unit	7017	
Water	11	\$15	1	4-Shelf Metal Shelving Unit - was actually 3 shelf unit		
Water	Sold with other Chop saw		1	Stihl 039 20" Chain Saw	1167	
Water	4	\$30	2	Boxes of Motorola Handheld Radios & Chargers		
Water	19	\$4	1	5 HP Twin Cylinder Air Compressor	788	
Water	Not at City Auction, to be sold by IT		1	Printer	7601	
Water	Not at City Auction, to be sold by IT		1	Dell Computer Tower (broken)	5752	
Water	Not at City Auction, to sell next time		2	Onyx XXL Life Jackets		
Water	Not at City Auction, to sell next time		1	LGCTR Paris Washer		
Water	scrap		1	Kitchen Stove - Gas		
Water	30	\$7	2	Truck Bed Covers Model 174752		
Water	21	\$80	1	300 Gallon Fresh Water Tank - was actually a 175 gallon tank		
Water	11	\$11	1	GE Washer (non-working)		
Water	11	\$11	1	GE Dryer (non-working)		
Water	8	\$400	1	Mantiwok Ice Machine	7042	
Water	Not at City Auction, to sell next time		7	15"/8 Hole Chevy Tires w/ Wheels		
Water	Not at City Auction, to sell next time		1	2" Trash Pump	1229	
Water	21	\$1,600	1	16' Landoll Tilt Trailer		
Water	9	\$2,900	1	Ditchwitch 3700	1T2346	
Water	Not at City Auction, to sell next time		1	Pallet of 6" and 8" PVC Push On Fittings		
Water	Not at City Auction, to sell next time		5	2" CI Fittings		
Water	Not at City Auction, to sell next time		1	Pallet of Smith Blair 6" & 8" CI Couplings		
Water	Not at City Auction, to sell next time		2	Clow Firehydrants in Parts		
Water	Not at City Auction, to sell next time		1	60' Radio Antenna w/ Cables		
Water	20	\$1	2	Lift Station Electrical Control Cabinets		

Water	Not at City Auction, to sell next time		1	Pallet of Miscellaneous 4" CI Fittings	
Wastewater	21	\$1	1	Box Miscellaneous PVC Fittings	
Wastewater	21	\$2	1	Box Miscellaneous CI Fittings	
Wastewater	21	\$1	1	Box Miscellaneous Ferncos	
Wastewater	1	\$1	1	6 Shelf Lazy Susan	
Wastewater	19	\$5	1	500' CCTV Cable w/ Portable Reel UEMSI	2442
Wastewater	Sold with Portable Reel		1	500' CCTV Cable w/ Stationary Mounted Reel UEMSI	1216
Wastewater	21	\$1,800	1	1993 F-700 Dump Truck	3747
Wastewater	30	\$55	1	2002 Dodge 2500 3/4 Ton Pickup	7941
Wastewater	3, check 1118	\$650	1	2003 Dodge 3/4 Ton Pickup w/ Utility Bed	7940
Wastewater	scrap		1	3" Trash Pump (broken)	2411
Wastewater	Not at City Auction, to be listed on Gov Deals		1	16" Fairbanks Morris Pump VIGA30D	
Wastewater	Didn't reach minimum bid, to list on Gov Deals		88	EcoMatrx Hydroseeding Fiber	
Wastewater	33, check 4285	\$2,000	1	Lorain Crane Model LRT100 7.5 Ton	
Street	9	\$1,000	1	1999 Ford F150	20012
Tech	Not at City Auction, to be sold by IT		5	Panasonic laptops CF 48	
Tech	Not at City Auction, to be sold by IT		2	Panasonic laptops CF 62	
Tech	Not at City Auction, to be sold by IT		1	Gateway 2372	
Tech	Not at City Auction, to be sold by IT		1	HP monitor MX50	
Tech	Not at City Auction, to be sold by IT		1	HP LASERJET P1006	
Tech	Not at City Auction, to be sold by IT		2	APC battery back ups XS900	
Tech	Not at City Auction, to be sold by IT		1	APC battery back up XS1300	
Tech	Not at City Auction, to be sold by IT		1	Cannon calculator P170-DH	
Tech	Not at City Auction, to be sold by IT		2	Projectors Benq PE700, NEC NP 510W W/stand	
Tech	Not at City Auction, to be sold by IT		1	HP office jet pro 8500 wireless	
Tech	Not at City Auction, to be sold by IT		1	HP color jet 3600w	
Tech	Not at City Auction, to be sold by IT		4	key boards 2 dell, 1 interlink, 1 keytronic	
Tech	Not at City Auction, to be sold by IT		1	Phillips DVD VCR combo	
Tech	Not at City Auction, to be sold by IT		1	HP photo smart print-scan-copy C3140	
Tech	Not at City Auction, to be sold by IT		1	Yamaha MG 12/4	
Tech	Not at City Auction, to be sold by IT		1	Cannon copy-fax-scan M74150	
Tech	Not at City Auction, to be sold by IT		1	HP printer 6500A	
Tech	Not at City Auction, to be sold by IT		1	Speaker bar	
Tech	Not at City Auction, to be sold by IT		1	Speaker set for computer	
Tech	Not at City Auction, to be sold by IT		1	Remote point transmitter	
Tech	Not at City Auction, to be sold by IT		1	Big wooden entertainment center	
Tech	Not at City Auction, to be sold by IT		6	Hard drives	
Tech	Not at City Auction, to be sold by IT		1	IBM net vista	
Tech	Not at City Auction, to be sold by IT		3	Dell optiplex GX240	
Tech	Not at City Auction, to be sold by IT		2	Dell optiplex GX280	
Tech	Not at City Auction, to be sold by IT		7	Dell precision T1500	
Tech	Not at City Auction, to be sold by IT		12	Dell optiplex 755	
Tech	Not at City Auction, to be sold by IT		15	Dell optiplex GX620	
Tech	Not at City Auction, to be sold by IT		14	Dell optiplex 745	
Tech	Not at City Auction, to be sold by IT		3	Dell optiplex GX270	
Tech	Not at City Auction, to be sold by IT		1	HP ML310	
Tech	Not at City Auction, to be sold by IT		3	Dell optiplex GX260	

Added Items				
Wastewater	9	\$1,050	1	\$10 small 4 cylinder truck
Animal	20	\$12	2	Cages
Admin	11	\$25	1	Entertainment Center
Admin	21	\$4	1	round table
Police	22	\$10	2	Four Wheeler fenders
Admin	11	\$1	1	BulletIn Board
Admin	18	\$60	1	TV 60" broken flatscreen
Water	8	\$1	1	bucket of 2by4 holders
Admin	34	\$33		1 paid by check, Bidder Fee of \$1
Total		\$16,343		
Checks		\$5,653		
Credit Cards		\$9,812		
Cash		\$878		
Total		\$16,343		
Difference		\$0		

Report: While \$16,343 was collected also note less than \$1000 of overtime was paid out to city employees to work the sale.

Cash Collected		Checks/Credit Cards	
\$200 Admin		\$302	\$102
\$25 Animal		\$25	\$0
\$0 Parks		\$0	\$0
\$82 Police		\$3,856	\$3,774
\$511 Water		\$5,596	\$5,085
\$60 Wastewater		\$5,564	\$5,504
\$0 Street		\$1,000	\$1,000
\$0 Tech		\$0	\$0
\$878 Total		\$16,343	\$15,465

ORDINANCE NO. 2015-____

AN ORDINANCE AMENDING ORDINANCE NOS.: 2000-30 AND 1998-17 REGARDING PERMISSIBLE POSSESSION AND CONSUMPTION OF ALCOHOL IN DESIGNATED AND PERMITTED AREAS WITHIN CERTAIN CITY PARKS; AND FOR OTHER PURPOSES

WHEREAS, The City of Bryant owns and operates park facilities within the City of Bryant; and

WHEREAS, Ordinance Nos. 2000-30 and 1998-17 have declared it unlawful for a person to linger or remain in a city park for the purpose of consuming or distributing alcoholic beverages, and/or to possess alcoholic beverages in a city park; and

WHEREAS, These Ordinances were written at a time when the sale of alcoholic beverages was prohibited in Saline County; and

WHEREAS, Saline County has voted to change the prohibitions on alcohol within its boundaries and now allows the sale of alcohol within the requirements of the Alcohol Beverage Control Division of the Arkansas Department of Finance and Administration; and

WHEREAS, The City Council of the City of Bryant has determined that allowing consumption of alcohol at certain city parks under permitted and within designated locations is beneficial to the economic competitiveness of the City of Bryant Park Department to attract events and assist local events; and

WHEREAS, The City Council of the City of Bryant has determined that Ordinance Nos.: 2000-30 and 1998-17 should be amended to allow alcohol within designated areas within certain city parks as allowed and defined by City of Bryant Parks Department Policies and approved permitting procedures.

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

Section 1. Ordinance Nos. 2000-30 and 1998-17 shall be amended as follows:

SECTION FIVE: It shall be unlawful for any person to:

- 1. Linger or remain in a park for the purpose of engaging in any sexual activity;*
- 2. Linger or remain in a park for the purpose of buying, distributing or using any controlled substance;*
- 3. Linger or remain in an area not designated and properly Permitted by the City of Bryant Parks Department for an approved event for the purpose of consuming or distributing alcoholic beverages;*

4. *Possess any alcoholic beverages in a city park other than in designated areas under properly Permitted events and following the terms and conditions of the City of Bryant Parks Department Polices.*
5. *Possess any handgun, knife or club on or about his person or in a vehicle occupied by him otherwise readily available with the purpose to employ as a weapon;*
6. *Park a vehicle in any area other than that designated for vehicular parking;*
7. *Operate any motorized vehicle except in area designated for such use; or*
8. *Operate any all-terrain vehicle in any area within a city park, except that such all-terrain vehicles may be used for work purposes if prior approval is obtained from the Parks Director.*

Section 2. Repealer Clause

All ordinances or resolutions or any parts thereof in conflict with the hereinabove are repealed to the extent of the conflict.

Section 3. Severability Clause

If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

PASSED AND APPROVED this the _____ day of _____, 2015.

Jill Dabbs, Mayor

ATTEST:

Sue Ashcraft, City Clerk

ORDINANCE NO. 2015-_____

AN ORDINANCE SETTING A FEE SCHEDULE FOR THE DEPARTMENT OF ANIMAL CONTROL IN THE CITY OF BRYANT, AND FOR OTHER PURPOSES

WHEREAS, The City of Bryant has an increased number of regulated animals, dogs, and cats living with their families within its jurisdiction, and;

WHEREAS, Costs of operation have risen considerably since the Animal Control Department was first established in 1999;

WHEREAS, The City wishes to create a comprehensive Fee Schedule for the Department of Animal Control in order to ease the process of making changes to fee amounts collected by the Department;

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

Section 1. Fee Schedule for Animal Control Services

A. It is hereby established that the following fees collected by Bryant Animal Control & Adoption Center are hereby established and/or amended:

<i>Animal Impoundment & Care</i>		
Fee Name	Amount	How Applied
1st Impound/Pickup - Licensed/Sterilized	\$20.00	Per Animal, Per Incident
1st Impound - Not Licensed or Vaccinated	\$30.00	Per Animal, Per Incident
2nd Impound	\$60.00	Per Animal, Per Incident
3rd Impound	\$120.00	Per Animal, Per Incident
4th & Subsequent Impound	\$240.00	Per Animal, Per Incident
After-Hours Impound Fee	\$50.00	Per Animal
Emergency Boarding	\$0.00	Per Animal, per Day
Boarding	\$10.00	Per Animal, per Day
Quarantine/Prosecution	\$20.00	Per Animal, per Day
Puppies/Kittens Impounded w/Mother	\$5.00	Per Animal, per Day
Bath	\$10.00	Per Treatment
Flea/Tick Treatment	\$10.00	Per Treatment

Emergency Veterinary Care	Varies	Based on animal's needs
Adoption		
Adoption	\$15.00	Per Animal
Medical Care, Miscellaneous	\$20.00	Per Animal
Spay/Neuter	\$60.00	Per Animal
Adoption - Small Animals	\$5.00	Per Animal
Adoption - Exotics	Set by Director	Per Animal
Adoption - Misc	Set by Director	Per Animal
Adoption - Discount	Set by Director	Per Animal, as needed
Senior Discount	-\$5	Per Animal, Adopters 65 years of age or older
Euthanasia and Cremation Services		
Euthanasia 0-50 lbs	\$30.00	Per Animal
Euthanasia 51-100 lbs	\$40.00	Per Animal
Euthanasia 100-200 lbs	\$60.00	Per Animal
Euthanasia 200+ lbs	80+\$2 per lb over	Per Animal
Private Cremation with Return	\$175/\$195/\$225	Per Animal
Cremation without Return	\$35/\$45/\$55	Per Animal
Urn or Remains Container	Cost	Per Animal
Semi-Private Cremation with Return	\$125	Per Animal
Pet Memorial Service	TBD	Per Item
Permits & Licensing		
License - Sterilized - 1 year	\$5.00	Annually
License - Sterilized - 3 year	\$10.00	Triennial
License - Unaltered - 1 year	\$20.00	Annually
License - Unaltered - 3 year	\$40.00	Triennial
License - Registered Therapy, Assistance Animals, and Law Enforcement/Military Animals	\$0.00	No Fee
Lifetime Pet License	\$50.00	One Time
Active Military/Senior Discount	-\$2.00	Per Pet License
Wild Animal Permit	\$100.00	Annually
Animal Establishment Permit	\$15.00	Annually
Animal Establishment Permit - Boarding Kennels/Catteries	\$25.00	Annually
Animal Establishment Permit - Pet Shops	\$40.00	Annually

Dangerous Dog Permit	\$30.00	Monthly Monitoring Fee
Vicious Dog Bond - Pending Court	\$500.00	1-Time Fee, Refundable if court ordered

Section 2. Authority to Grant Fee Exception

A. The Animal Control Director, at his or her discretion, may waive these fees in cases of extenuating or emergency circumstances including, but not limited to, overcrowding at the animal shelter, natural or man-made disaster, and/or individual emergency circumstances of the pet owner. When an exception is made, the Animal Control Director shall note such exception and the reasoning therefore and keep this record as part of its accounting records for the Department.

Section 3. General Repealer

All laws, ordinances, resolutions, or parts of the same, which are inconsistent or in conflict with the provisions of this Ordinance, are hereby repealed to the extent of such inconsistency or conflict.

Section 4. Severability

Should any title, section, paragraph, item, sentence, clause, or phrase of this Ordinance be declared or adjudged invalid or unlawful by a court of competent jurisdiction, such declaration or adjudication shall not affect the remaining portions of the Ordinance which shall remain in full force and effect as if the portion so declared or adjudged or unconstitutional was not originally a part of the Ordinance.

PASSED AND APPROVED this ____ day of _____ 2013.

Mayor Jill Dabbs

ATTEST:

APPROVED AS TO FORM:

Sue Ashcraft, City Clerk

Richard C. Madison, Staff Attorney

RESOLUTION NO. 2015 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 18, 2014, recorded as Resolution 2014-31, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2015 as attached.

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

This resolution (with attachment) shall be known as the amended budget resolution for the City of

Section 1. Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2015 and ending December 31, 2015.

• General Fund - Administration	14,700
• General Fund - Planning	300
• General Fund - Animal Control	0
• General Fund - Parks	1,000
• General Fund - Police	30,000
• General Fund - Code	4,925
• Fire 3/8 Sales Tax Fund	175,000
• Street Fund	5,916
• Street Fund - Bond	33,373
• Water Revenue Fund	(104,000)
• Water Operating Fund	0

Section 2. The amended city budget for the calendar year 2015 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this _____ day of May, 2015.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

Richard Chris Madison, Staff Attorney

ATTEST:

Sue Ashcraft, City Clerk



CITY OF
BRYANT
ARKANSAS

Budget Adjustment - May 2015

Account Number	Description	Original Budget	New Budget	Change in Budget
FUND 001 - General Fund				
DEPT 0100 - Administration				
001-0100-5586	Prof. Services - Other	18,000.00	32,700.00	14,700.00
		DEPT 0100 - Administration Net Amount:		14,700.00
DEPT 0120 -				
001-0120-5112	Utilities - Water	0.00	300.00	300.00
		DEPT 0120 - Planning - Net Amount:		300.00
DEPT 0200 -				
001-0200-5145	Tools	1,200.00	2,200.00	1,000.00
001-0200-5592	Prof Services - Veterinarian	14,500.00	13,500.00	-1,000.00
		DEPT 0200 - Net Amount:		0.00
DEPT 0430 -				
001-0430-5212	Service & Repair - Equipment	5,000.00	6,000.00	1,000.00
		DEPT Parks - Net Amount:		1,000.00
DEPT 0600 - Police				
001-0600-5102	Repairs & Maint - Building	0.00	520.00	520.00
001-0600-5617	Misc/Equipment Police	1,400.00	880.00	-520.00
001-0610-4650	Emerg Telephone Service Rev	-70,000.00	-80,000.00	-10,000.00
001-0610-5650	Emerg Telephone Service Exp	0.00	40,000.00	40,000.00
		DEPT 0600 - Police Net Amount:		30,000.00
DEPT 0700 -				
001-0700-5012	First Aid Code	100.00	25.00	-75.00
001-0700-5100	Building & Grounds Reim	1,500.00	500.00	-1,000.00
001-0700-5112	Utilities - Water	0.00	120.00	120.00
001-0700-5210	Service & Repair - Vehicle	0.00	2,000.00	2,000.00
001-0700-5480	Dues & Subscriptions	500.00	380.00	-120.00
001-0700-5560	Vacant Home Cleanup	4,000.00	8,000.00	4,000.00
		DEPT 0700 - Code Net Amount:		4,925.00
		Fund 001 - General Amount \$		50,925.00
FUND 055 - Fire 3/8 SalesTax				
055-0500-5620	Xfer to General	1,265,000.00	1,440,000.00	175,000.00
		FUND 055 - Fire 3/8 Sales Tax Amount: \$		175,000.00

FUND 080 - Street Fund				
080-0140-5515	Permit Fee Expense	0.00	200.00	200.00
080-0800-4600	Miscellaneous Revenue	0.00	-15,000.00	-15,000.00
080-0800-5480	Dues & Subscriptions	4,400.00	4,200.00	-200.00
080-0800-5600	Miscellaneous Expense	5,000.00	20,000.00	15,000.00
080-0800-5828	Project - Snooks Lane	331,000.00	336,916.18	5,916.18
			FUND 080 - Street Fund Amount:	\$ 5,916.18

FUND 180 - Street Bond 2008				
180-0800-5900	Construction Projects/Overlays	0.00	33,373.14	33,373.14
			FUND 180 - Street Bond Fund Amount:	\$ 33,373.14

FUND 500 - Revenue - Water &				
500-0900-4629	Xfer to Water Impact	0.00	-60,000.00	-60,000.00
			FUND 500 - Water Revenue Dept 0900 Net Amount:	-60,000.00

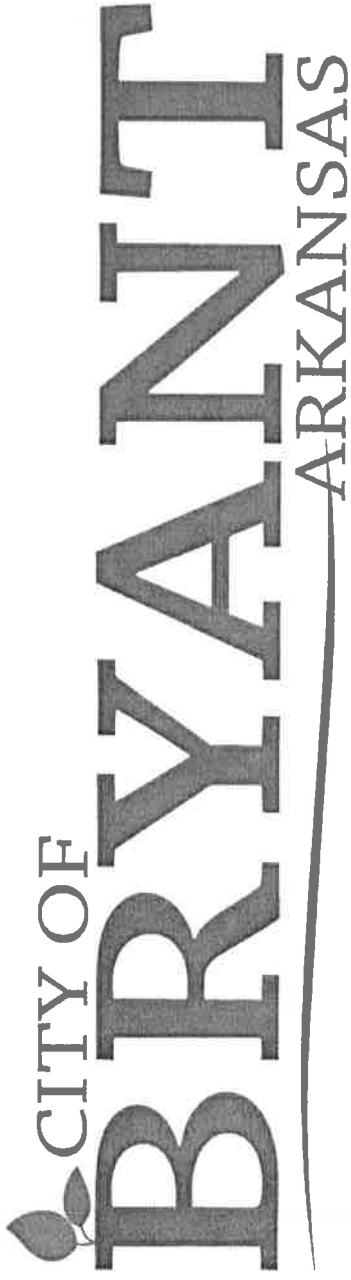
DEPT 0950 - Wastewater				
500-0950-4631	Xfer Wastewater Impact	0.00	-44,000.00	-44,000.00
			FUND 500 - Water Revenue Dept 0950 Net Amount:	-44,000.00

Fund 500 - Water Revenue Amount -104,000.00

FUND 510 - Water Operating				
510-0900-5300	Supplies - Office	3,000.00	3,650.00	650.00
510-0900-5614	Copier Maint & Lease	4,000.00	5,282.00	1,282.00
			FUND 510 - Water Operating Dept 0900 Net Amount:	1,932.00

DEPT 0950 -				
510-0950-5300	Supplies - Office	5,000.00	5,650.00	650.00
510-0950-5480	Dues & Subscriptions	18,000.00	24,000.00	6,000.00
510-0950-5541	Outside Contractors- I & I	50,000.00	40,618.00	-9,382.00
510-0950-5614	Copier Maint & Lease	5,000.00	5,800.00	800.00
			FUND 510 - Water Operating Dept 0950 Net Amount:	-1,932.00

Fund 510 - Water Operating Amount 0.00



Financial Report

April 2015



General - Executive Summary Revenue & Expenditures

April 2015

Revenues:	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
General	12,070,430	4,023,477	980,810	854,066	1,005,778	978,487	-	-	-	-	-	-	-	-	3,819,151	(204,326)	8,251,279
Administration	4,995,120	1,652,040.00	371,926	346,298	452,184	422,578	-	-	-	-	-	-	-	-	1,592,977	(69,063)	3,393,143
PCD	8,100	2,700.00	125	1,137	-	1,636	-	-	-	-	-	-	-	-	2,898	188	5,202
Animal Control	419,000	139,666.67	34,706	34,027	34,811	35,549	-	-	-	-	-	-	-	-	139,093	(573)	279,907
Court	731,950	243,983.33	94,249	43,716	52,093	52,093	-	-	-	-	-	-	-	-	242,093	(1,890)	489,857
Parks	2,018,950	672,983.33	171,220	148,743	165,447	174,920	-	-	-	-	-	-	-	-	660,330	(12,654)	1,358,620
Fire	2,450,000	816,666.67	165,417	165,443	187,581	185,518	-	-	-	-	-	-	-	-	743,959	(72,709)	1,706,041
Police	1,299,400	433,133.33	80,000	80,000	101,598	84,200	-	-	-	-	-	-	-	-	345,798	(87,335)	953,602
Code	156,910	52,303.33	43,167	14,709	12,063	22,064	-	-	-	-	-	-	-	-	92,003	39,700	64,907
Total Revenues	12,070,430	4,023,477	980,810	854,066	1,005,778	978,487	-	-	-	-	-	-	-	-	3,819,151	(204,326)	8,251,279
Expenditures:																	
General	12,071,362	4,023,787	1,203,650	901,337	731,750	1,297,634	-	-	-	-	-	-	-	-	4,134,371	(110,584)	7,936,991
Administration	932,541	310,846.99	100,928	81,184	33,303	86,697	-	-	-	-	-	-	-	-	302,305	8,542	630,236
PCD (includes \$25K MS)	252,978	84,306.09	15,896	12,783	11,789	14,413	-	-	-	-	-	-	-	-	54,881	29,425	198,037
Animal Control	367,848	122,615.89	30,923	26,628	25,580	30,560	-	-	-	-	-	-	-	-	113,691	8,924	254,156
Court	413,009	137,689.50	33,677	28,152	26,918	31,256	-	-	-	-	-	-	-	-	120,004	17,666	293,005
Parks	2,321,884	773,961.23	177,193	163,480	182,831	252,419	-	-	-	-	-	-	-	-	755,922	18,039	1,565,961
Fire	3,417,259	1,139,086.49	416,402	257,593	208,907	236,163	-	-	-	-	-	-	-	-	1,117,065	22,022	2,300,195
Police	4,104,961	1,364,320.34	402,698	310,378	239,884	627,165	-	-	-	-	-	-	-	-	1,580,125	(211,805)	2,524,836
Code	260,943	86,940.91	25,934	21,139	24,538	18,768	-	-	-	-	-	-	-	-	90,379	(3,398)	170,564
Total Expenditures	12,071,362	4,023,787	1,203,650	901,337	731,750	1,297,634	-	-	-	-	-	-	-	-	4,134,371	(110,584)	7,936,991
Excess (Deficit) of Revenues over Expenditures	(912)	(311)	(222,841)	(47,271)	274,028	(319,137)	-	-	-	-	-	-	-	-	(315,220)	-	-

Street - Executive Summary Revenue & Expenditures

Revenues:	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Street	2,808,100	935,033.33	193,503	164,984	188,421	221,858	-	-	-	-	-	-	-	-	788,767	(147,265)	2,019,333
Total Revenues	2,808,100	935,033.33	193,503	164,984	188,421	221,858	-	-	-	-	-	-	-	-	788,767	(147,265)	2,019,333
Expenditures:																	
Street	3,282,818	1,094,272.67	127,617	108,504	147,243	159,640	-	-	-	-	-	-	-	-	543,004	551,268	2,739,813
Total Expenditures	3,282,818	1,094,273	127,617	108,504	147,243	159,640	-	-	-	-	-	-	-	-	543,004	551,268	2,739,813
Excess (Deficit) of Revenues over Expenditures	(474,718)	(159,239)	(65,886)	(76,480)	41,178	62,218	-	-	-	-	-	-	-	-	(245,762)	-	-



Water/Wastewater - Executive Summary Revenue & Expenditures

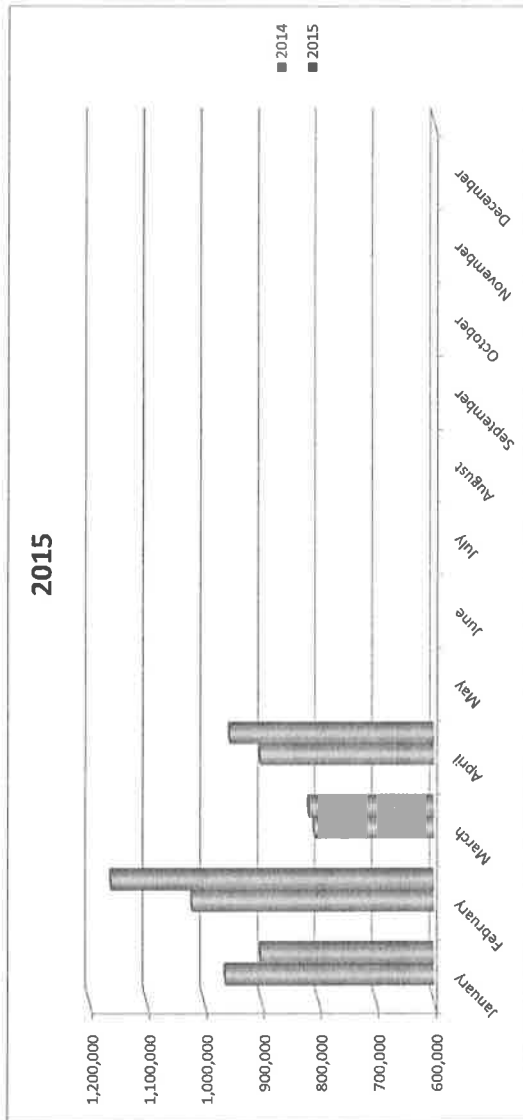
April 2015

Revenues:	Annual Budget	YTD Budget	Actual YTD												YTD Favorable (Unfavorable) Variance	Annual Budget Remaining				
			January	February	March	April	May	June	July	August	September	October	November	December			Total			
R50 Sales of Services	7,067,000	2,355,667	516,567	534,887	560,940	575,991												2,188,385	(167,281)	4,978,615
R60 Miscellaneous Rev	1,000	333	140	140	0	0												280	(54)	721
R62 Intergovernmental	9,261,403	3,087,134	776,792	780,065	777,642	784,416												3,118,915	31,781	6,142,488
R85 Interest Revenue	0	0	0	0	0	0												0	0	0
Total Revenues	16,529,403	5,443,134	1,293,498	1,315,092	1,338,583	1,360,407												5,307,580	(135,554)	11,021,833
Expenditures:																				
E01 Personnel Cost	1,468,258	489,419	141,626	83,166	125,416	110,500												0	0	0
E10 Building & Ground Exp	414,500	138,167	29,319	31,011	32,913	33,355												460,707	28,712	1,007,551
E20 Vehicle Expense	147,000	49,000	13,313	5,720	5,859	4,201												126,598	11,569	287,902
E30 Supply Expense	1,419,500	473,167	72,772	90,170	93,850	105,819												29,094	19,906	17,906
E40 Operations Expense	483,500	161,100	35,393	18,183	16,990	20,634												362,612	110,555	1,056,888
E55 Professional Services	101,100	33,700	3,329	7,307	5,387	7,183												91,200	69,900	392,100
E60 Miscellaneous	130,500	43,500	5,326	0	1,592	800												23,606	10,094	77,494
E62 Intergovernmental	9,564,404	3,188,135	793,920	791,593	793,332	795,738												3,174,603	35,782	122,782
E64 Reimbursement	0	0	0	0	0	0												0	13,332	6,389,801
E72 Bond Expense	1,730,418	583,473	121,041	80,312	80,312	252,537												534,201	49,272	1,216,217
E80 Fixed Assets	2,930,738	976,919	162	11,908	51,164	276,977												340,211	636,709	2,590,547
E85 Interest Expense	998,314	332,771	44,297	14,766	14,766	84,940												158,758	174,014	839,346
Total Expenditures	19,408,052	6,460,351	1,260,897	1,134,316	1,233,608	1,090,683												5,309,316	1,160,034	14,098,735
Excess (Deficit) of Revenues over Expenditures	(3,078,649)	(1,016,216)	32,801	180,756	114,982	(330,276)												(1,736)		
Rev over Exp w/out Fixed Assets	(147,891)	(49,297)	32,963	192,664	166,147	(53,299)												338,475		
%	-1%	-1%	3%	15%	12%	-4%												6%		

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2014	963,538	1,021,873	808,370	903,239									3,697,020
2015	902,020	1,162,729	817,653	956,557									3,838,959
Difference	(61,518)	140,855	9,283	53,318									141,938
	-6%	14%	1%	6%									4%

2014 Actual 3,697,020
 Estimated 1% 36,970
 2015 Projected 3,733,990
 2015 Actual 3,838,959
 (Short)/Over \$ 104,968





Cash Reserves

April 2015

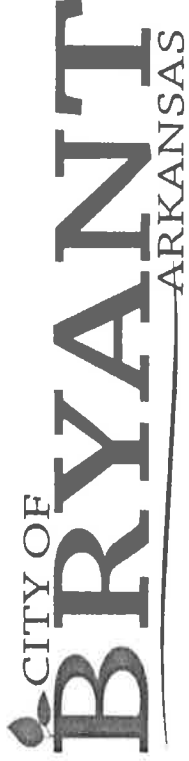
120 days cash = \$4M

General Funds:	Operating Acct	Days
001	2,231,710	129
002	401,423	-4
003	609,458	-3
005	717,084	123
020	13,019	
045	49,132	
050	2,653	
055	284,595	
060	1,756	
Springhill Fire Department	4,310,830	129
Emergency Telephone Service	(122,945)	-4
	(88,972)	-3
	4,098,913	123

Street Funds:	Operating Acct	386
120 days cash = \$789k	CD's	-8
080	1,534,079	-53
080	350,000	326
005	656,561	
	2,540,640	
Alcoa Street Project	(50,000)	
Alcoa Street Project CD	(350,000)	
	2,140,640	

Springhill Fire Department Summary		Emergency Telephone Service	
Beginning Balance (as of January 1, 2015)	\$ 121,887	Beginning Balance (as of January 1, 2015)	\$ 67,373
2015 Revenue (Act 001-0510-4152)	\$ 1,879	2015 Revenue (Act 001-0610-4650)	\$ 21,598
2015 Expenses (Act 001-0500-5830)	\$ 821	2015 Expenses (Act 001-0610-5650)	\$ -
Current Balance (as of April 30, 2015)	\$ 122,945	Current Balance (as of April 30, 2015)	\$ 88,972

Designated Tax Fund Summary	
Administration	\$ 80,262
Animal Control	\$ 116,279
Parks	\$ 300
Fire	\$ 152,569
Police	\$ 367,674
Street	\$ 656,561
Total	\$ 1,373,644



Water Cash Reserves
April 2015

*Reevaluated quarter ending 9/30/14

120 days cash = \$1.1M

Water Funds:

500	Operating Acct	2,412,667	
510	Revenue Fund	4,234,815	
		<u>6,647,482</u>	725
Reserved - Capital Infrastructure	510-0900-5816	(300,000)	-33
Reserved -Other Equipment	510-0900-5821	(335,000)	-37
Reserved - Misc Capital	510-0900-58XX	(158,000)	-17
Reserved - Snooks Lane Ext	510-0900-5828	(285,000)	-31
Reserved - Dewatering Facility	510-0950-5817	(1,432,758)	-156
Reserved - Capital Infrastructure	510-0950-5816	(300,000)	-33
		<u>3,836,724</u>	419

General Fund	001	002	003	005	020	050	031	045	050	051	055	059	060	061	062	068
	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Fire Donation	Act 833 of 1991	Fire 3/8 Sales Tax	Firemen's Pension	Police Donation	Act 918 of 1983	Act 988 of 1991	State Drug Control	
Taxes - Sales	4,143	318,754	108,335				39,857			119,570						
Taxes - Property	52,505															
Licenses Permits & Fees	22,034															
Membership Fees	44,476															
Rental Fees	20,309															
Park Program Fees	14,075															
Fines & Forfeitures	53,093															
Sales of Services	10,393															
Miscellaneous Rev	15,584															
Intergovernmental	723,843			318,852										1,343	1,134	
Reimbursement																
Sale of Equipment	13				(2,350)											
Donation Revenue	4,200															
Grant Revenue																
Bond Revenue																
Sponsorships	13,750															
Interest Revenue	79	17	24	57	1	3	2		0	1	12	613	0	1	1	0
Total Revenue	978,497	318,771	108,359	318,910	(2,350)	34,916	39,859		0	1	119,581	613	0	1,344	1,135	0
Expense	655,687											1,860				
Personnel Cost	58,765															
Building & Ground Exp	7,369															
Vehicle Expense	36,745															
Supply Expense	32,542															
Operations Expense	26,653									1,889						
Professional Services	38,050															
Miscellaneous	0	319,583	94,056	313,298		7,202	40,000				105,417					25
Intergovernmental	0															
Reimbursement	0															
Sale of Equipment	0															
Contract Expense	18,750															
Grant Expense	0															
Bond Expense	0															
Fixed Assets	411,789															
Interest Expense	11,284															
Construction Projects	0															
Total Expense	1,297,634	319,583	94,056	313,298	-	34,916	7,202	40,000	-	1,889	120,075	1,860	-	-	-	25
Change in Fund	(319,137)	(812)	14,303	5,611	(2,350)	-	(4,277)	(141)	0	(1,888)	(493)	(1,247)	0	1,344	1,135	(25)
Balance/Net: Position Beginning Fund	2,550,847	402,235	595,156	1,368,033	15,369	21	61,330	49,274	2,653	30,033	285,088	79,376	1,756	28,512	25,765	8,243
Balance/Net: Position Ending Fund	2,231,710	401,423	609,458	1,373,645	13,019	21	57,053	49,132	2,653	28,145	284,595	78,129	1,756	29,856	26,900	8,218

080	140	141	142	143	144	145	146	180	181	182	500	510	520	525
REVENUE														
Taxes - Sales	79,713		39,857	79,713										
Taxes - Property	90,945													
Licenses Permits & Fees														
Membership Fees														
Rental Fees														
Park Program Fees														
Fines & Forfeitures														
Sales of Services											575,991			
Miscellaneous Rev	15,000													
Intergovernmental	89,417	0	59,495	0						58,598	12,716	771,700		16,096
Reimbursement														
Sale of Equipment														
Donation Revenue														
Grant Revenue														
Bond Revenue														
Sponsorships														
Interest Revenue	61	2	0	3		2	0	3	0	5				28
Total Revenue	221,858	79,715	39,857	79,716		59,496	0	3	0	58,603	588,707	771,700		16,123
Expense														
Personnel Cost	69,230											110,500		
Building & Ground Exp	4,050											33,355		
Vehicle Expense	17,075											4,201		
Supply Expense	7,014											105,819		
Operations Expense	24,978										5,008	15,626		
Professional Services	7,501											7,183		
Miscellaneous	159											800		
Intergovernmental			39,857			0					777,642	16,096		
Reimbursement														
Sale of Equipment														
Contract Expense														
Grant Expense														
Bond Expense	29,633											192,590		
Fixed Assets												276,977		
Interest Expense		190			241		40		65			84,940		
Construction Projects														
Total Expense	159,640	190	39,857		241		40		65		842,597	848,085		
Change in Fund														
Balance/Net Position	62,218	79,715	(190)		(241)	59,496	(40)	3	(64)	58,603	(253,890)	(76,385)		16,123
Beginning Fund	1,821,860	309,080	261,817	2	425,229	340,446	39,854	184,257	33,373	176,592	2,666,557	4,311,200	5	671,430
Ending Fund	1,884,079	388,795	261,627	2	504,945	340,206	99,350	184,217	33,375	176,528	2,412,667	4,234,815	5	687,554

	530	535	540	550	555	560	600	601	605	610	615	620	Totals
	Sub-Div Impact Water	Impact WW	Fair Share	Impact Water	Impact WW	Salem Royalty	W/WW Bond 2008A DS	W/WW Bond 2008A DSR	W/WW Bond 2008B DSR	Wolf Creek Debt Ser	WW Bond 2012 Const	Water Bond 2011 Constr	
REVENUE													
Taxes - Sales													
Taxes - Property													
Licenses Permits & Fees													
Membership Fees													
Rental Fees													
Park Program Fees													
Fines & Forfeitures													
Sales of Services													
Miscellaneous Rev				2,850	3,000	92	59,947						
Intergovernmental Reimbursement													
Sale of Equipment													
Donation Revenue													
Grant Revenue													
Bond Revenue													
Sponsorships													
Interest Revenue				5	6	2	9	0	0	0	0	0	
Total Revenue				2,855	3,006	94	59,956	0	0	0	0	0	3,904,252
Expense													
Personnel Cost													
Building & Ground Exp													
Vehicle Expense													
Supply Expense													
Operations Expense													
Professional Services													
Miscellaneous													
Intergovernmental Reimbursement													
Sale of Equipment													
Contract Expense													
Grant Expense													
Bond Expense													
Fixed Assets													
Interest Expense								111	142				
Construction Projects													
Total Expense								111	142				4,121,505
Change in Fund Balance/Net Position				2,855	3,006	94	59,956	(111)	(141)	0			(217,253)
Beginning Fund Balance/Net Position	2	4	2	119,106	141,181	44,015	251,216	159,154	204,588	0	109	0	17,788,814
Ending Fund Balance/Net Position	2	4	2	121,961	144,187	44,108	311,173	159,043	204,446	0	109	0	17,576,070

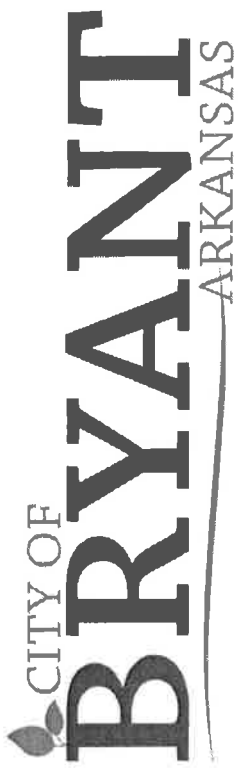
General Ledger

Budget Status

User: emccallum

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Period: 4, 2015



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000	Intergovernmental Tsfr							
E62	Xfer to Other	0.00	0.00	2,436.59	-2,436.59	0.00	-2,436.59	0.00
001-0000-5620	E62 Sub Totals:	0.00	0.00	2,436.59	-2,436.59	0.00	-2,436.59	0.00
	Expense Sub Totals:	0.00	0.00	2,436.59	-2,436.59	0.00	-2,436.59	0.00
Dept 0000 Sub Totals:		0.00	0.00	2,436.59	-2,436.59	0.00		
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	245,000.00	18,238.81	89,772.56	155,227.44	0.00	155,227.44	63.36
001-0100-4151	Saline County Treas - Turnback	485,000.00	34,164.70	69,213.75	415,786.25	0.00	415,786.25	85.73
R15 Sub Totals:		730,000.00	52,403.51	158,986.31	571,013.69	0.00	571,013.69	78.22
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	15,502.13	15,286.26	-14,286.26	0.00	-14,286.26	0.00
R60 Sub Totals:		1,000.00	15,502.13	15,286.26	-14,286.26	0.00	-14,286.26	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,835,000.00	319,583.33	1,278,333.32	2,556,666.68	0.00	2,556,666.68	66.67
001-0100-4629	Xfer Franchise Tax Fd21	420,120.00	35,010.00	140,040.00	280,080.00	0.00	280,080.00	66.67
R62 Sub Totals:		4,255,120.00	354,593.33	1,418,373.32	2,836,746.68	0.00	2,836,746.68	66.67
R85	Interest Revenue							
001-0100-4850	Interest Revenue	0.00	78.75	330.54	-330.54	0.00	-330.54	0.00
R85 Sub Totals:		0.00	78.75	330.54	-330.54	0.00	-330.54	0.00
Revenue Sub Totals:		4,986,120.00	422,577.72	1,592,976.43	3,393,143.57	0.00	3,393,143.57	68.05
E01	Personnel Expense							
001-0100-5000	Salary Expense	469,904.11	35,640.54	171,223.93	298,680.18	0.00	298,680.18	63.56
001-0100-5001	Elected Officials Salary Exp	175,409.62	13,888.18	60,459.82	114,949.80	0.00	114,949.80	65.53

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5005	SWB Reimbursement	-545,000.00	-59,416.65	-181,666.60	-363,333.40	0.00	-363,333.40	0.00
001-0100-5010	Overtime Expense	10,000.00	51.35	529.12	9,470.88	0.00	9,470.88	94.71
001-0100-5020	FICA Expense	56,797.30	3,787.06	17,693.65	39,103.65	0.00	39,103.65	68.85
001-0100-5022	Unemployment Expense	3,960.00	1,423.14	1,473.47	2,486.53	0.00	2,486.53	62.79
001-0100-5025	Worker's Comp Expense	3,500.00	0.00	3,367.34	132.66	0.00	132.66	3.79
001-0100-5030	APERS Expense	102,218.10	6,662.51	31,053.42	71,164.68	0.00	71,164.68	69.62
001-0100-5038	Pension Expense	2,200.00	179.37	717.48	1,482.52	1,434.96	47.56	2.16
001-0100-5040	Health Insurance Expense	84,654.36	6,536.28	27,253.46	57,400.90	0.00	57,400.90	67.81
001-0100-5042	Employee Assistance Program	5,000.00	479.00	2,395.00	2,605.00	0.00	2,605.00	52.10
001-0100-5044	Legal Services Expense	22,500.00	2,500.00	10,000.00	12,500.00	0.00	12,500.00	55.56
001-0100-5050	Physical & Drug Screen Exp	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0100-5055	Uniform Expense	700.00	0.00	174.26	525.74	15.07	510.67	72.95
001-0100-5057	Vehicle Allowance	8,000.00	461.52	2,076.84	5,923.16	0.00	5,923.16	74.04
001-0100-5060	Travel & Training Expense	12,940.00	297.95	1,634.34	11,305.66	1,529.70	9,775.96	75.55
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		413,483.49	12,490.25	148,385.53	265,097.96	2,979.73	262,118.23	63.39
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	1,350.00	596.47	869.82	480.18	54.72	425.46	31.52
001-0100-5104	Repairs & Maint - Grounds	3,200.00	88.97	546.46	2,653.54	402.42	2,251.12	70.35
001-0100-5110	Utilities - Electric	11,000.00	537.47	2,634.75	8,365.25	0.00	8,365.25	76.05
001-0100-5111	Utilities - Gas	1,600.00	162.38	718.21	881.79	0.00	881.79	55.11
001-0100-5112	Utilities - Water	1,200.00	57.88	267.24	932.76	0.00	932.76	77.73
001-0100-5115	Communication Exp - Telephone	17,500.00	2,388.11	4,696.12	12,803.88	0.00	12,803.88	73.17
001-0100-5116	Communication Exp - Cellular	6,500.00	603.42	2,457.96	4,042.04	8.99	4,033.05	62.05
001-0100-5120	Insurance - Property	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5130	Sanitation	2,500.00	86.24	344.96	2,155.04	0.00	2,155.04	86.20
001-0100-5142	Janitorial Supplies - B&G	1,500.00	131.83	1,179.74	320.26	180.67	139.59	9.31
E10 Sub Totals:		48,350.00	4,652.77	13,715.26	34,634.74	646.80	33,987.94	70.30
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	144.00	351.90	1,148.10	0.00	1,148.10	76.54
001-0100-5225	Insurance Expense - Vehicle	1,000.00	0.00	305.00	695.00	0.00	695.00	69.50
E20 Sub Totals:		2,500.00	144.00	656.90	1,843.10	0.00	1,843.10	73.72
E30	Supply Expense							
001-0100-5061	Training Aids-Administration	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5212	Office Equip Purch/Mnt-Admin	1,500.00	110.00	110.00	1,390.00	0.00	1,390.00	92.67
001-0100-5300	Supplies - Office	5,000.00	710.25	1,657.87	3,342.13	406.51	2,935.62	58.71
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	3,000.00	4,639.79	6,367.83	-3,367.83	0.00	-3,367.83	0.00
E30 Sub Totals:		12,000.00	5,460.04	8,135.70	3,864.30	406.51	3,457.79	28.81
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5480	Dues & Subscriptions	7,200.00	0.00	153.53	7,046.47	152.00	6,894.47	95.76
001-0100-5481	Municipal/Metro Dues-Admin	55,000.00	0.00	15,828.00	39,172.00	0.00	39,172.00	71.22
001-0100-5505	Mayor's Expense	3,000.00	990.00	990.00	2,010.00	0.00	2,010.00	67.00
001-0100-5506	City Clerk Expense	2,800.00	707.30	1,056.89	1,743.11	0.00	1,743.11	62.25
001-0100-5510	Meeting Expense	600.00	0.00	16.35	583.65	0.00	583.65	97.28
	E40 Sub Totals:	68,600.00	1,697.30	18,044.77	50,555.23	152.00	50,403.23	73.47
E55	Professional Services							
001-0100-5553	Prof Services - Advertising	7,500.00	1,304.68	2,345.58	5,154.42	154.40	5,000.02	66.67
001-0100-5583	Prof Services - Legal	24,000.00	3,368.74	7,458.24	16,541.76	0.00	16,541.76	68.92
001-0100-5586	Prof. Services - Other	18,000.00	0.00	9,057.59	8,942.41	0.00	8,942.41	49.68
001-0100-5588	Prof Services - Legal Notices	2,500.00	1,884.30	1,884.30	615.70	989.40	-373.70	0.00
001-0100-5589	Prof Services - Printing	5,420.00	749.80	2,164.91	3,255.09	0.00	3,255.09	60.06
	E55 Sub Totals:	57,420.00	7,307.52	22,910.62	34,509.38	1,143.80	33,365.58	58.11
E60	Miscellaneous Expense							
001-0100-5062	Travel & Training - Mayor	5,500.00	2,002.50	3,101.70	2,398.30	0.00	2,398.30	43.61
001-0100-5063	Travel & Training - City Clerk	3,325.00	303.12	417.04	2,907.96	92.00	2,815.96	84.69
001-0100-5101	Misc. Expense-Admin	500.00	28.00	478.34	21.66	13.61	8.05	1.61
001-0100-5600	Miscellaneous Expense	100.00	10.00	10.00	90.00	0.00	90.00	90.00
	E60 Sub Totals:	9,425.00	2,343.62	4,007.08	5,417.92	105.61	5,312.31	56.36
E64	Reimbursement							
001-0100-5146	Building & Ground Reim. Court	-23,105.00	0.00	0.00	-23,105.00	0.00	-23,105.00	0.00
001-0100-5147	Building & Grounds Reim PC & D	-7,030.00	0.00	0.00	-7,030.00	0.00	-7,030.00	0.00
001-0100-5148	Building & Ground Reim-Water	-7,030.00	0.00	0.00	-7,030.00	0.00	-7,030.00	0.00
	E64 Sub Totals:	-37,165.00	0.00	0.00	-37,165.00	0.00	-37,165.00	0.00
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	8,750.00	17,500.00	17,500.00	8,750.00	8,750.00	25.00
001-0100-5681	Sr. Adults Contract	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E68 Sub Totals:	65,000.00	18,750.00	27,500.00	37,500.00	18,750.00	18,750.00	28.85
E80	Fixed Assets							
001-0100-5816	Fixed Asse2011 Ridg Prop Aquis	37,451.78	0.00	0.00	37,451.78	0.00	37,451.78	100.00
	E80 Sub Totals:	37,451.78	0.00	0.00	37,451.78	0.00	37,451.78	100.00
E85	Interest Expense							
001-0100-5850	Interest Expense	2,497.70	0.00	0.00	2,497.70	0.00	2,497.70	100.00
	E85 Sub Totals:	2,497.70	0.00	0.00	2,497.70	0.00	2,497.70	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0110	Expense Sub Totals:	679,562.97	52,845.50	243,355.86	436,207.11	24,184.45	412,022.66	60.63
Dept 001-0110	Dept 0100 Sub Totals:	-4,306,557.03	-369,732.22	-1,349,620.57	2,956,936.46	24,184.45		
E60	Miscellaneous Expense	49,458.00	0.00	40.75	49,417.25	0.00	49,417.25	99.92
001-0110-5604	Computer Hardware	125,120.00	30,800.00	48,692.30	76,427.70	24,600.00	51,827.70	41.42
001-0110-5606	Computer Maint & Support	37,300.00	0.00	0.00	37,300.00	0.00	37,300.00	100.00
001-0110-5608	Computer Software	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
001-0110-5610	Website Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0110-5612	Tools - IT	33,600.00	3,245.39	7,779.29	25,820.71	15,732.80	10,087.91	30.02
001-0110-5614	Copier Maint & Lease							
E60 Sub Totals:		252,978.00	34,045.39	56,512.34	196,465.66	40,332.80	156,132.86	61.72
Expense Sub Totals:		252,978.00	34,045.39	56,512.34	196,465.66	40,332.80	156,132.86	61.72
Dept 001-0120	Dept 0110 Sub Totals:	252,978.00	34,045.39	56,512.34	196,465.66	40,332.80		
R20	Licenses Permits & Fees	1,000.00	1,611.00	1,711.00	-711.00	0.00	-711.00	0.00
001-0120-4206	Annex/Rezoning Fees	7,000.00	25.00	1,187.00	5,813.00	0.00	5,813.00	83.04
001-0120-4250	Subdivision Plat & Filing Fees							
R20 Sub Totals:		8,000.00	1,636.00	2,898.00	5,102.00	0.00	5,102.00	63.78
R50	Sale of Services	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0120-4538	Plotter Copies - PC Dev							
R50 Sub Totals:		100.00	0.00	0.00	100.00	0.00	100.00	100.00
Revenue Sub Totals:		8,100.00	1,636.00	2,898.00	5,202.00	0.00	5,202.00	64.22
E01	Personnel Expense	98,243.72	7,445.60	33,123.54	65,120.18	0.00	65,120.18	66.28
001-0120-5000	Salary Expense	500.00	36.18	36.18	463.82	0.00	463.82	92.76
001-0120-5010	Overtime Expense	7,553.89	562.09	2,492.95	5,060.94	0.00	5,060.94	67.00
001-0120-5020	FICA Expense	720.00	273.95	273.95	446.05	0.00	446.05	61.95
001-0120-5022	Unemployment Expense	500.00	0.00	228.82	271.18	0.00	271.18	54.24
001-0120-5025	Worker's Comp Expense	12,862.82	971.46	4,362.97	8,499.85	0.00	8,499.85	66.08
001-0120-5030	APERS Expense	13,587.84	1,132.32	4,609.28	8,978.56	0.00	8,978.56	66.08
001-0120-5040	Health Insurance Expense	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5050	Physical & Drug Screen Exp	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0120-5060	Travel & Training Expense							
E01 Sub Totals:		135,118.27	10,421.60	45,127.69	89,990.58	0.00	89,990.58	66.60
E10	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5100	Building & Grounds Reim	5,530.00	0.00	0.00	5,530.00	0.00	5,530.00	100.00
001-0120-5110	Utilities - Electric	1,400.00	134.36	478.66	921.34	0.00	921.34	65.81
001-0120-5111	Utilities - Gas	500.00	40.59	179.53	320.47	0.00	320.47	64.09
001-0120-5112	Utilities - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0120-5113	Utilities-Water	0.00	11.59	36.58	-36.58	0.00	-36.58	0.00
001-0120-5115	Communication Exp - Telephone	2,100.00	214.32	535.80	1,564.20	0.00	1,564.20	74.49
001-0120-5116	Communication Exp - Cellular	1,400.00	55.96	239.76	1,160.24	0.00	1,160.24	82.87
001-0120-5130	Sanitation - Planning	300.00	21.56	86.26	213.74	0.00	213.74	71.25
	E10 Sub Totals:	11,230.00	478.38	1,556.59	9,673.41	0.00	9,673.41	86.14
E30	Supply Expense	1,500.00	0.00	0.00	1,500.00	200.00	1,300.00	86.67
001-0120-5300	Supplies - Office	1,000.00	93.03	93.03	906.97	0.00	906.97	90.70
001-0120-5350	Postage Expense	2,500.00	93.03	93.03	2,406.97	200.00	2,206.97	88.28
E40	Operations Expense	49,000.00	210.00	1,664.66	47,335.34	0.00	47,335.34	96.60
001-0120-5480	Dues & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0120-5510	Meeting Expense	49,100.00	210.00	1,664.66	47,435.34	0.00	47,435.34	96.61
E55	Professional Services	2,000.00	124.50	354.70	1,645.30	193.70	1,451.60	72.58
001-0120-5553	Prof Services - Advertising	12,240.00	1,020.00	3,910.17	8,329.83	0.00	8,329.83	68.05
001-0120-5571	Prof Services - Engineering	6,120.00	2,040.00	2,040.00	4,080.00	0.00	4,080.00	66.67
001-0120-5574	Prof Services - GIS	300.00	25.00	100.00	200.00	0.00	200.00	66.67
001-0120-5589	Prof Services - Printing	20,660.00	3,209.50	6,404.87	14,255.13	193.70	14,061.43	68.06
E60	Miscellaneous Expense	7,310.00	0.00	0.00	7,310.00	0.00	7,310.00	100.00
001-0120-5608	Computer Software	7,310.00	0.00	0.00	7,310.00	0.00	7,310.00	100.00
E70	Grant Expense	2,000.00	0.00	33.89	1,966.11	0.00	1,966.11	98.31
001-0120-5610	Grant Exp - Jump Start	2,000.00	0.00	33.89	1,966.11	0.00	1,966.11	98.31
E70 Sub Totals:		2,000.00	0.00	33.89	1,966.11	0.00	1,966.11	98.31
	Expense Sub Totals:	227,918.27	14,412.51	54,880.73	173,037.54	393.70	172,643.84	75.75
	Dept 0120 Sub Totals:	219,818.27	12,776.51	51,982.73	167,835.54	393.70		
Dept 001-0140	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	Worker's Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-5025								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-5901	Construction Projects							
	Project - Forest Cove Grant Pr	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E90 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Expense Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Dept 0140 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
Dept 001-0200								
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	290.00	1,025.00	2,975.00	0.00	2,975.00	74.38
001-0200-4222	Misc Revenue - Animal Control	10,000.00	807.21	2,739.66	7,260.34	0.00	7,260.34	72.60
001-0200-4224	Dog License Fee	3,000.00	60.00	500.50	2,499.50	0.00	2,499.50	83.32
001-0200-4246	Spay & Neuter Revenue	13,000.00	1,320.00	4,740.00	8,260.00	0.00	8,260.00	63.54
	R20 Sub Totals:	30,000.00	2,477.21	9,005.16	20,994.84	0.00	20,994.84	69.98
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	1,141.97	2,070.97	3,929.03	0.00	3,929.03	65.48
	R40 Sub Totals:	6,000.00	1,141.97	2,070.97	3,929.03	0.00	3,929.03	65.48
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	383,000.00	31,916.66	127,666.64	255,333.36	0.00	255,333.36	66.67
	R62 Sub Totals:	383,000.00	31,916.66	127,666.64	255,333.36	0.00	255,333.36	66.67
R68	Donation Revenue							
001-0200-4680	Donation - Animal Shelter	0.00	13.00	330.25	-330.25	0.00	-330.25	0.00
001-0200-4682	Donation - Dog Park	0.00	0.00	20.00	-20.00	0.00	-20.00	0.00
	R68 Sub Totals:	0.00	13.00	350.25	-350.25	0.00	-350.25	0.00
	Revenue Sub Totals:	419,000.00	35,548.84	139,093.02	279,906.98	0.00	279,906.98	66.80
E01	Personnel Expense							
001-0200-5000	Salary Expense	151,540.54	11,265.47	50,851.21	100,689.33	0.00	100,689.33	66.44
001-0200-5005	SWB Reimbursement	43,600.00	3,633.33	14,533.32	29,066.68	0.00	29,066.68	66.67
001-0200-5010	Overtime Expense	11,000.00	1,497.72	5,298.42	5,701.58	0.00	5,701.58	51.83
001-0200-5020	FICA Expense	12,740.16	950.47	4,186.93	8,553.23	0.00	8,553.23	67.14
001-0200-5022	Unemployment Expense	2,147.84	396.36	462.79	1,685.05	0.00	1,685.05	78.45
001-0200-5025	Worker's Comp Expense	500.00	0.00	172.29	327.71	0.00	327.71	65.54
001-0200-5030	APERS Expense	23,888.44	1,883.86	8,287.75	15,600.69	0.00	15,600.69	65.31
001-0200-5040	Health Insurance Expense	37,206.68	2,650.96	10,310.84	26,895.84	0.00	26,895.84	72.29
001-0200-5050	Physical & Drug Screen Exp	450.00	0.00	0.00	450.00	0.00	450.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5055	Uniform Expense	2,500.00	187.10	831.42	1,668.58	425.78	1,242.80	49.71
001-0200-5060	Travel & Training Expense	3,355.00	500.00	1,111.24	2,243.76	309.68	1,934.08	57.65
001-0200-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E01 Sub Totals:	289,428.66	22,965.27	96,046.21	193,382.45	735.46	192,646.99	66.56
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	49.70	1,950.30	97.52
001-0200-5104	Repairs & Maint - Grounds	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0200-5110	Utilities - Electric	8,000.00	2,006.28	4,009.88	3,990.12	0.00	3,990.12	49.88
001-0200-5111	Utilities - Gas	500.00	166.24	336.63	163.37	19.72	143.65	28.73
001-0200-5112	Utilities - Water	800.00	-14.61	157.29	642.71	0.00	642.71	80.34
001-0200-5115	Communication Exp - Telephone	5,500.00	743.12	2,350.03	3,149.97	1,365.57	1,784.40	32.44
001-0200-5120	Insurance - Property	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-0200-5125	Alarm	800.00	63.50	190.50	609.50	63.50	546.00	68.25
001-0200-5130	Sanitation	1,500.00	125.41	501.64	998.36	0.00	998.36	66.56
001-0200-5140	Supplies - B&G	500.00	148.32	171.25	328.75	0.00	328.75	65.75
001-0200-5145	Tools	1,200.00	128.72	420.39	779.61	0.00	779.61	64.97
	E10 Sub Totals:	24,000.00	3,366.98	8,137.61	15,862.39	1,498.49	14,363.90	59.85
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	8,999.00	417.80	1,382.93	7,616.07	0.00	7,616.07	84.63
001-0200-5210	Service & Repair - Vehicle	2,000.00	162.11	177.61	1,822.39	11.73	1,810.66	90.53
001-0200-5212	Service & Repair - Equipment	200.00	0.00	0.00	200.00	34.23	165.77	82.89
001-0200-5213	Equipment Repairs - Tires	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5225	Insurance Expense - Vehicle	1,065.00	0.00	1,061.39	3.61	0.00	3.61	0.34
	E20 Sub Totals:	13,264.00	579.91	2,621.93	10,642.07	45.96	10,596.11	79.89
E30	Supply Expense							
001-0200-5300	Supplies - Office	500.00	284.53	350.16	149.84	22.10	127.74	25.55
001-0200-5302	Supplies - Kitchen	200.00	0.00	8.34	191.66	18.46	173.20	86.60
001-0200-5306	Supplies - Food Allowance	1,500.00	118.92	304.10	1,195.90	138.76	1,057.14	70.48
001-0200-5322	Supplies - Operating	3,300.00	719.05	762.69	2,537.31	140.08	2,397.23	72.64
001-0200-5350	Postage Expense	100.00	32.44	32.44	67.56	17.44	50.12	50.12
001-0200-5370	Medicine Expense	4,000.00	107.96	335.17	3,664.83	116.34	3,548.49	88.71
001-0200-5371	Spay & Neuter Vouchers	2,000.00	360.00	75.00	1,925.00	30.00	1,895.00	94.75
	E30 Sub Totals:	11,600.00	1,622.90	1,867.90	9,732.10	483.18	9,248.92	79.73
E40	Operations Expense							
001-0200-5116	Communication Exp - Cellular	3,300.00	263.84	1,059.04	2,240.96	0.00	2,240.96	67.91
001-0200-5141	Pest/Chem/Seed/Fert	1,000.00	82.13	328.52	671.48	0.00	671.48	67.15
001-0200-5142	Janitorial Supplies	3,000.00	26.05	253.61	2,746.39	43.67	2,702.72	90.09
001-0200-5323	Material and Maint.	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5480	Dues & Subscriptions	900.00	105.52	401.55	498.45	0.00	498.45	55.38
001-0200-5593	Animal Care Charges	2,300.00	0.00	36.90	2,263.10	39.78	2,223.32	96.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5608	Computer Software	310.00	0.00	0.00	310.00	0.00	310.00	100.00
E40 Sub Totals:		11,010.00	477.54	2,079.62	8,930.38	83.45	8,846.93	80.35
E55	Professional Services							
001-0200-5061	Marketing Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5553	Prof Services - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	870.21	902.96	2,097.04	360.00	1,737.04	57.90
001-0200-5589	Prof Services - Printing	445.00	35.00	163.72	281.28	0.00	281.28	63.21
001-0200-5592	Prof Services - Veterinarian	14,500.00	630.00	1,763.00	12,737.00	3,106.47	9,630.53	66.42
E55 Sub Totals:		18,445.00	1,535.21	2,829.68	15,615.32	3,466.47	12,148.85	65.87
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	100.00	12.10	108.57	-8.57	0.00	-8.57	0.00
E60 Sub Totals:		100.00	12.10	108.57	-8.57	0.00	-8.57	0.00
E80	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		367,847.66	30,559.91	113,691.52	254,156.14	6,313.01	247,843.13	67.38
Dept 0200 Sub Totals:		-51,152.34	-4,988.93	-25,401.50	-25,750.84	6,313.01		
Dept 001-0300								
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	72.16	127.84	0.00	127.84	63.92
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	8,723.98	17,276.02	0.00	17,276.02	66.45
001-0300-4414	Court Fines	450,000.00	39,440.50	151,374.18	298,625.82	0.00	298,625.82	66.36
001-0300-4416	District Court Reim	10,000.00	1,181.04	4,703.28	5,296.72	0.00	5,296.72	52.97
001-0300-4424	Judge Retirement Reim	5,200.00	394.84	1,572.38	3,627.62	0.00	3,627.62	69.76
001-0300-4426	Ordinance 89-15 Revenue	20,000.00	1,966.60	7,831.63	12,168.37	0.00	12,168.37	60.84
001-0300-4428	Warrant Fees	40,000.00	6,759.23	24,890.90	15,109.10	0.00	15,109.10	37.77
R40 Sub Totals:		551,400.00	51,951.01	199,168.51	352,231.49	0.00	352,231.49	63.88
R60	Miscellaneous Revenue							
001-0300-4422	Intoximeter Revenue	550.00	67.14	267.37	282.63	0.00	282.63	51.39
001-0300-4600	Miscellaneous Revenue	0.00	14.51	48.05	-48.05	0.00	-48.05	0.00
R60 Sub Totals:		550.00	81.65	315.42	234.58	0.00	234.58	42.65
R64	Reimbursement							
001-0300-4640	Saline County	180,000.00	0.00	42,609.19	137,390.81	0.00	137,390.81	76.33
R64 Sub Totals:		180,000.00	0.00	42,609.19	137,390.81	0.00	137,390.81	76.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Revenue Sub Totals:	731,950.00	52,032.66	242,093.12	489,856.88	0.00	489,856.88	66.92
001-0300-5000	Personnel Expense							
001-0300-5010	Salary Expense	211,109.40	16,127.66	67,340.76	143,768.64	0.00	143,768.64	68.10
001-0300-5020	Overtime Expense	500.00	68.93	94.00	406.00	0.00	406.00	81.20
001-0300-5022	FICA Expense	16,188.12	1,222.94	5,091.22	11,096.90	0.00	11,096.90	68.55
001-0300-5025	Unemployment Expense	2,520.00	664.34	664.34	1,855.66	0.00	1,855.66	73.64
001-0300-5030	Worker's Comp Expense	500.00	0.00	493.84	6.16	0.00	6.16	1.23
001-0300-5038	APERS Expense	31,487.08	2,390.62	9,953.40	21,533.68	0.00	21,533.68	68.39
001-0300-5040	Pension Expense-Judge Rmmt	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	100.00
001-0300-5050	Health Insurance Expense	35,967.84	3,010.64	12,122.56	23,845.28	0.00	23,845.28	66.30
001-0300-5055	Physical & Drug Screen Exp	750.00	150.00	150.00	600.00	0.00	600.00	80.00
001-0300-5060	Uniform Expense	490.00	0.00	0.00	490.00	0.00	490.00	100.00
001-0300-5070	Travel & Training Expense	9,391.06	111.67	111.67	9,279.39	0.00	9,279.39	98.81
	Judge - Share to State	30,000.00	2,405.18	9,620.72	20,379.28	4,810.35	15,568.93	51.90
E10	E10 Sub Totals:	350,403.50	26,151.98	105,642.51	244,760.99	4,810.35	239,950.64	68.48
001-0300-5102	Building & Grounds Exp							
001-0300-5103	Repairs & Maint - Building	10,915.00	480.59	1,134.51	9,780.49	0.00	9,780.49	89.61
001-0300-5110	Office Equipm/Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5111	Utilities - Electric	6,130.00	537.47	1,914.75	4,215.25	0.00	4,215.25	68.76
001-0300-5112	Utilities - Gas	1,275.00	162.38	718.21	556.79	0.00	556.79	43.67
001-0300-5115	Utilities - Water	770.00	46.30	182.95	587.05	0.00	587.05	76.24
001-0300-5130	Communication Exp - Telephone	4,000.00	1,607.44	2,464.72	1,535.28	0.00	1,535.28	38.38
	Sanitation	865.00	86.24	344.96	520.04	0.00	520.04	60.12
E30	E30 Sub Totals:	24,955.00	2,920.42	6,760.10	18,194.90	0.00	18,194.90	72.91
001-0300-5300	Supply Expense							
001-0300-5350	Supplies - Office	6,000.00	435.05	601.71	5,398.29	191.54	5,206.75	86.78
	Postage Expense	1,000.00	334.11	334.11	665.89	0.00	665.89	66.59
E40	E40 Sub Totals:	7,000.00	769.16	935.82	6,064.18	191.54	5,872.64	83.89
001-0300-5142	Operations Expense							
001-0300-5480	Janitorial Supplies	650.00	0.00	0.00	650.00	0.00	650.00	100.00
001-0300-5608	Dues & Subscriptions	3,000.00	0.00	963.28	2,036.72	230.00	1,806.72	60.22
	Computer Software	20,000.00	1,170.00	4,680.00	15,320.00	9,360.00	5,960.00	29.80
E55	E55 Sub Totals:	23,650.00	1,170.00	5,643.28	18,006.72	9,590.00	8,416.72	35.59
001-0300-5553	Professional Services							
001-0300-5589	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Prof Services - Printing	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E55 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Miscellaneous Expense							
001-0300-5606	Computer Maint & Support	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5614	Copier Maint & Lease	3,000.00	244.69	1,021.80	1,978.20	0.00	1,978.20	65.94
	E60 Sub Totals:	3,500.00	244.69	1,021.80	2,478.20	0.00	2,478.20	70.81
	Expense Sub Totals:	413,008.50	31,256.25	120,003.51	293,004.99	14,591.89	278,413.10	67.41
Dept 001-0400	Dept 0300 Sub Totals:	-318,941.50	-20,776.41	-122,089.61	-196,851.89			
R62	Parks General							
001-0400-4627	Intergovernmental Tsfrs	383,000.00	31,916.66	127,666.64	255,333.36	0.00	255,333.36	66.67
001-0400-4629	Xfer Designated Tax	480,000.00	40,000.00	160,000.00	320,000.00	0.00	320,000.00	66.67
	Xfer Park 1/8 O & M							
	R62 Sub Totals:	863,000.00	71,916.66	287,666.64	575,333.36	0.00	575,333.36	66.67
	Revenue Sub Totals:	863,000.00	71,916.66	287,666.64	575,333.36	0.00	575,333.36	66.67
E01	Personnel Expense							
001-0400-5000	Salary Expense	238,602.55	11,441.36	71,221.95	167,380.60	0.00	167,380.60	70.15
001-0400-5001	Park General - Part Time Labor	47,000.00	2,034.43	5,308.44	41,691.56	0.00	41,691.56	88.71
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	58,133.32	116,266.68	0.00	116,266.68	66.67
001-0400-5010	Overtime Expense	15,000.00	2,119.75	2,440.50	12,559.50	0.00	12,559.50	83.73
001-0400-5020	FICA Expense	23,412.00	1,205.87	6,078.84	17,333.16	0.00	17,333.16	74.04
001-0400-5022	Unemployment Expense	4,445.07	766.26	875.72	3,569.35	0.00	3,569.35	80.30
001-0400-5025	Worker's Comp Expense	7,000.00	0.00	6,929.66	70.34	0.00	70.34	1.00
001-0400-5030	APERS Expense	37,736.06	2,039.12	10,333.37	27,402.69	0.00	27,402.69	72.62
001-0400-5040	Health Insurance Expense	63,463.20	2,845.00	13,999.20	49,464.00	0.00	49,464.00	77.94
001-0400-5050	Physical & Drug Screen Exp	900.00	150.00	150.00	750.00	0.00	750.00	83.33
001-0400-5055	Uniform Expense	4,100.00	0.00	0.00	4,100.00	0.00	557.00	13.59
001-0400-5057	Vehicle Allowance	6,000.00	461.54	1,846.16	4,153.84	0.00	4,153.84	69.23
001-0400-5060	Travel & Training Expense	1,300.00	200.00	500.00	800.00	0.00	800.00	61.54
	E01 Sub Totals:	623,358.88	37,796.66	177,817.16	445,541.72	3,543.00	441,998.72	70.91
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	2,300.00	530.38	1,087.21	1,212.79	0.00	1,212.79	52.73
001-0400-5112	Utilities - Water	3,000.00	112.82	763.99	2,236.01	0.00	2,236.01	74.53
001-0400-5120	Insurance - Property	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0400-5130	Sanitation	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0400-5145	Tools	3,000.00	662.38	2,159.11	840.89	800.00	40.89	1.36
	E10 Sub Totals:	14,800.00	1,305.58	4,010.31	10,789.69	800.00	9,989.69	67.50
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	25,000.00	1,229.26	4,205.49	20,794.51	0.00	20,794.51	83.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5225	Insurance Expense - Vehicle	2,700.00	0.00	2,670.25	29.75	0.00	29.75	1.10
	E20 Sub Totals:	27,700.00	1,229.26	6,875.74	20,824.26	0.00	20,824.26	75.18
E30	Supply Expense							
001-0400-5322	Supplies - Operating	55,230.00	5,299.19	10,299.19	44,930.81	35,110.00	9,820.81	17.78
001-0400-5350	Postage Expense	0.00	43.16	43.16	-43.16	0.00	-43.16	0.00
001-0400-5380	Prisoner Care Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E30 Sub Totals:	56,230.00	5,342.35	10,342.35	45,887.65	35,110.00	10,777.65	19.17
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	25,000.00	0.00	5,533.04	19,466.96	0.00	19,466.96	77.87
	E55 Sub Totals:	30,000.00	0.00	5,533.04	24,466.96	0.00	24,466.96	81.56
E60	Miscellaneous Expense							
001-0400-5608	Computer Software	3,000.00	69.99	139.98	2,860.02	0.00	2,860.02	95.33
	E60 Sub Totals:	3,000.00	69.99	139.98	2,860.02	0.00	2,860.02	95.33
E68	Donation Expense							
001-0400-5680	Donation - Boys & Girls Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5681	Donation - Sr. Adults	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	755,088.88	45,743.84	204,718.58	550,370.30	39,453.00	510,917.30	67.66
	Dept 0400 Sub Totals:	-107,911.12	-26,172.82	-82,948.06	-24,963.06	39,453.00		
Dept 001-0410	Park Program Fees							
R36	Tennis	500.00	-308.00	-308.00	808.00	0.00	808.00	161.60
	R36 Sub Totals:	500.00	-308.00	-308.00	808.00	0.00	808.00	161.60
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	42,500.00	900.00	1,500.00	41,000.00	0.00	41,000.00	96.47
001-0410-4534	Pavillion Fees	4,500.00	1,010.00	2,465.00	2,035.00	0.00	2,035.00	45.22
	R50 Sub Totals:	47,000.00	1,910.00	3,965.00	43,035.00	0.00	43,035.00	91.56
	Revenue Sub Totals:	47,500.00	1,602.00	3,657.00	43,843.00	0.00	43,843.00	92.30
E01	Personnel Expense							
001-0410-5020	FICA Expense	1,912.60	0.00	0.00	1,912.60	0.00	1,912.60	100.00
001-0410-5022	Unemployment Expense	750.00	0.00	0.00	750.00	0.00	750.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-5025	Worker's Comp Expense	500.00	0.00	483.46	16.54	0.00	16.54	3.31
001-0410-5050	Physical & Drug Screen Exp	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	100.00
	E01 Sub Totals:	5,712.60	0.00	483.46	5,229.14	0.00	5,229.14	91.54
	Building & Grounds Exp							
001-0410-5001	Park Mills - Part Time Labor	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-0410-5102	Repairs & Maint - Building	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	5,198.00	0.00	0.00	5,198.00	448.50	4,749.50	91.37
001-0410-5105	Repairs & Maint - Pool	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0410-5110	Utilities - Electric	4,500.00	514.64	1,681.79	2,818.21	0.00	2,818.21	62.63
001-0410-5112	Utilities - Water	1,500.00	37.23	193.06	1,306.94	0.00	1,306.94	87.13
001-0410-5120	Insurance - Property	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0410-5130	Sanitation	3,500.00	424.77	1,706.58	1,793.42	0.00	1,793.42	51.24
	E10 Sub Totals:	43,948.00	976.64	3,581.43	40,366.57	448.50	39,918.07	90.83
	Supply Expense							
001-0410-5308	Supplies - Concession	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0410-5328	Supplies - Pools	3,500.00	1,112.90	1,112.90	2,387.10	244.48	2,142.62	61.22
	E30 Sub Totals:	6,000.00	1,112.90	1,112.90	4,887.10	244.48	4,642.62	77.38
	Expense Sub Totals:	55,660.60	2,089.54	5,177.79	50,482.81	692.98	49,789.83	89.45
	Dept 0410 Sub Totals:	8,160.60	487.54	1,520.79	6,639.81	692.98		
Dept 001-0420								
E10								
001-0420-5104	Building & Grounds Exp	1,500.00	0.00	0.00	1,500.00	1,486.00	14.00	0.93
	Building & Grounds Exp							
	E10 Sub Totals:	1,500.00	0.00	0.00	1,500.00	1,486.00	14.00	0.93
	Expense Sub Totals:	1,500.00	0.00	0.00	1,500.00	1,486.00	14.00	0.93
	Dept 0420 Sub Totals:	1,500.00	0.00	0.00	1,500.00	1,486.00		
Dept 001-0430								
R30								
001-0430-4300	Membership Fees	224,000.00	17,085.42	66,051.68	157,948.32	0.00	157,948.32	70.51
001-0430-4301	Membership Family	80,000.00	8,210.00	32,770.00	47,230.00	0.00	47,230.00	59.04
001-0430-4302	Membership Senior	60,000.00	4,645.00	18,345.00	41,655.00	0.00	41,655.00	69.43
001-0430-4303	Membership Adults	20,000.00	2,010.00	7,780.00	12,220.00	0.00	12,220.00	61.10
001-0430-4304	Membership Youth	40,000.00	5,021.00	21,659.50	18,340.50	0.00	18,340.50	45.85
001-0430-4310	Membership Silver Sneakers	550.00	0.00	50.00	500.00	0.00	500.00	90.91
001-0430-4311	Membership 3 Mo Adult	7,000.00	375.00	2,265.00	4,735.00	0.00	4,735.00	67.64
001-0430-4312	Membership 3 Mo Youth	8,500.00	900.00	3,870.00	4,630.00	0.00	4,630.00	54.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4313	Membership 3 Mo Family	14,000.00	190.00	4,075.00	9,925.00	0.00	9,925.00	70.89
001-0430-4314	Membership 3 Mo College	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4318	Membership 6 Mo College	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4319	Membership 6 Mo Military	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
001-0430-4320	Membership Annual Adult	5,000.00	330.00	3,433.62	1,566.38	0.00	1,566.38	31.33
001-0430-4321	Membership Annual Youth	6,500.00	490.00	2,080.00	4,420.00	0.00	4,420.00	68.00
001-0430-4322	Membership Annual Senior	45,000.00	2,640.00	16,840.00	28,160.00	0.00	28,160.00	62.58
001-0430-4323	Membership Annual Family	25,000.00	2,580.00	9,444.00	15,556.00	0.00	15,556.00	62.22
001-0430-4384	Spec Prgms-Tennis Youth	3,000.00	0.00	1,045.00	1,955.00	0.00	1,955.00	65.17
R30 Sub Totals:		543,950.00	44,476.42	189,708.80	354,241.20	0.00	354,241.20	65.12
R33	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	85.00	820.00	2,180.00	0.00	2,180.00	72.67
001-0430-4334	After Hours Charge Bishop	1,000.00	45.00	195.00	805.00	0.00	805.00	80.50
001-0430-4336	Room Rental Large Room (both)	8,000.00	2,610.00	7,030.00	970.00	0.00	970.00	12.13
001-0430-4337	Room Rental Large Room	15,000.00	1,160.00	4,955.00	10,045.00	0.00	10,045.00	66.97
001-0430-4338	Room Rental Small Rooms (both)	3,000.00	210.00	1,105.00	1,895.00	0.00	1,895.00	63.17
001-0430-4339	Room Rental Small Room	5,200.00	925.00	2,645.00	2,555.00	0.00	2,555.00	49.13
001-0430-4340	Room Rental Party Room	30,000.00	3,445.00	11,605.00	18,395.00	120.00	18,275.00	60.92
001-0430-4341	Room Rental Court Gym	7,000.00	500.00	2,550.00	4,450.00	0.00	4,450.00	63.57
001-0430-4342	Room Rental Full Gym	2,000.00	0.00	2,050.00	-50.00	0.00	-50.00	0.00
001-0430-4343	Room Rental Full Facility	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
001-0430-4344	Room Rental Fitness Room	1,000.00	760.00	1,450.00	-450.00	0.00	-450.00	0.00
001-0430-4345	Rental - Splash Pad	6,500.00	120.00	120.00	6,380.00	0.00	6,380.00	98.15
001-0430-4347	Competitive Pool Fees	10,000.00	3,574.00	4,849.00	5,151.00	0.00	5,151.00	51.51
001-0430-4348	Therapy Pool Fees	1,000.00	1,500.00	1,500.00	-500.00	0.00	-500.00	0.00
001-0430-4350	Use Agreement Fees	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-4352	Rental - Outdoor Field Fees	2,000.00	0.00	37.50	1,962.50	0.00	1,962.50	98.13
001-0430-4354	Tournaments	40,000.00	3,375.00	6,035.00	33,965.00	0.00	33,965.00	84.91
R33 Sub Totals:		140,200.00	20,309.00	48,946.50	91,253.50	120.00	91,133.50	65.00
R36	Park Program Fees							
001-0430-4364	Basketball	30,000.00	100.00	13,460.00	16,540.00	0.00	16,540.00	55.13
001-0430-4366	BASS Swim Program	32,500.00	3,682.25	16,013.00	16,487.00	0.00	16,487.00	50.73
001-0430-4370	Flag Football	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0430-4374	Life Coach Class	0.00	1,106.25	3,788.31	-3,788.31	0.00	-3,788.31	0.00
001-0430-4376	Programs - Misc Activity	1,000.00	3,940.00	3,940.00	-2,940.00	0.00	-2,940.00	0.00
001-0430-4382	Pool Swim Lessons	55,000.00	5,554.00	21,316.00	33,684.00	45.00	33,639.00	61.16
001-0430-4386	Track	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0430-4390	Volleyball Adult/Youth	10,000.00	0.00	825.00	9,175.00	0.00	9,175.00	91.75
R36 Sub Totals:		135,000.00	14,382.50	59,342.31	75,657.69	45.00	75,612.69	56.01
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	30,000.00	1,496.00	25,265.35	4,734.65	0.00	4,734.65	15.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4514	Daily Admissions Adults	28,000.00	1,884.00	8,526.00	19,474.00	0.00	19,474.00	69.55
001-0430-4516	Daily Admissions Senior	1,500.00	104.00	397.00	1,103.00	0.00	1,103.00	73.53
001-0430-4518	Daily Admissions Youth	25,000.00	1,320.00	6,176.00	18,824.00	0.00	18,824.00	75.30
001-0430-4520	Multiple Adults	7,500.00	900.00	2,745.00	4,755.00	0.00	4,755.00	63.40
001-0430-4522	Multiple Senior	1,300.00	120.00	540.00	760.00	0.00	760.00	58.46
001-0430-4524	Multiple Youth	2,500.00	120.00	510.00	1,990.00	0.00	1,990.00	79.60
001-0430-4530	Merchandise Sales	3,500.00	159.00	416.00	3,084.00	0.00	3,084.00	88.11
001-0430-4532	Spectator Admissions	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0430-4534	Red Cross Programs	5,000.00	2,380.00	4,015.00	985.00	0.00	985.00	19.70
R50 Sub Totals:		110,300.00	8,483.00	48,590.35	61,709.65	0.00	61,709.65	55.95
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R60 Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R70	Grant Revenue							
001-0430-4702	Grant - Veterans	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
R70 Sub Totals:		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	18,000.00	8,000.00	9,500.00	8,500.00	0.00	8,500.00	47.22
001-0430-4742	Scoreboard Signage BP	110,000.00	5,750.34	12,918.02	97,081.98	0.00	97,081.98	88.26
R74 Sub Totals:		128,000.00	13,750.34	22,418.02	105,581.98	0.00	105,581.98	82.49
Revenue Sub Totals:		1,108,450.00	101,401.26	369,005.98	739,444.02	165.00	739,279.02	66.69
E01	Personnel Expense							
001-0430-5000	Salary Expense	304,348.19	22,350.60	91,625.44	212,722.75	0.00	212,722.75	69.89
001-0430-5001	Park Bishop - Part Time Labor	45,000.00	9,530.17	34,924.60	10,075.40	0.00	10,075.40	22.39
001-0430-5010	Overtime Expense	5,000.00	298.67	1,842.40	3,157.60	0.00	3,157.60	63.15
001-0430-5020	FICA Expense	34,022.68	2,429.91	9,692.43	24,330.25	0.00	24,330.25	71.51
001-0430-5022	Unemployment Expense	10,464.14	1,284.75	1,974.41	8,489.73	0.00	8,489.73	81.13
001-0430-5025	Worker's Comp Expense	9,000.00	0.00	8,702.36	297.64	0.00	297.64	3.31
001-0430-5030	APERS Expense	39,335.00	3,343.04	13,795.87	25,539.13	0.00	25,539.13	64.93
001-0430-5040	Health Insurance Expense	58,987.20	4,118.28	16,549.12	42,438.08	0.00	42,438.08	71.94
001-0430-5050	Physical & Drug Screen Exp	1,500.00	475.00	925.00	575.00	0.00	575.00	38.33
001-0430-5055	Uniform Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E01 Sub Totals:		510,657.21	43,830.42	180,031.63	330,625.58	0.00	330,625.58	64.75
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	19,500.00	3,335.26	8,931.77	10,568.23	4,668.35	5,899.88	30.26
001-0430-5104	Repairs & Maint - Grounds	42,400.00	4,059.50	31,343.24	11,056.76	6,874.04	4,182.72	9.86
001-0430-5105	Repairs & Maint - Pool	45,000.00	1,973.29	11,819.60	33,180.40	6,067.67	27,112.73	60.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5106	Repairs & Maint - Splash Pad	2,492.00	131.00	131.00	2,361.00	231.60	2,129.40	85.45
001-0430-5110	Utilities - Electric	185,000.00	18,029.81	60,995.10	124,004.90	0.00	124,004.90	67.03
001-0430-5111	Utilities - Gas	48,000.00	3,302.74	16,586.22	31,413.78	0.00	31,413.78	65.45
001-0430-5112	Utilities - Water	18,000.00	184.19	2,842.32	15,157.68	0.00	15,157.68	84.21
001-0430-5115	Communication Exp - Telephone	16,000.00	1,917.38	5,619.00	10,381.00	82.90	10,298.10	64.36
001-0430-5116	Communication Exp - Cellular	10,200.00	454.49	1,817.33	8,382.67	0.00	8,382.67	82.18
001-0430-5120	Insurance - Property	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
001-0430-5130	Sanitation	18,000.00	1,016.01	4,881.84	13,118.16	0.00	13,118.16	72.88
001-0430-5140	Supplies - B&G	2,000.00	336.12	372.01	1,627.99	525.00	1,102.99	55.15
E10 Sub Totals:		441,592.00	34,739.79	145,339.43	296,252.57	18,449.56	277,803.01	62.91
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	5,000.00	927.42	1,022.27	3,977.73	100.00	3,877.73	77.55
E20 Sub Totals:		5,000.00	927.42	1,022.27	3,977.73	100.00	3,877.73	77.55
E30	Supply Expense							
001-0430-5300	Supplies - Office	1,000.00	390.26	961.55	38.45	0.00	38.45	3.85
001-0430-5308	Supplies - Concession	32,500.00	4,408.03	17,815.19	14,684.81	0.00	14,684.81	45.18
001-0430-5330	Supplies - Park Programs	14,000.00	251.56	2,593.00	11,407.00	6,720.13	4,686.87	33.48
001-0430-5332	Supplies - Resale Merchandise	2,500.00	0.00	1,506.54	993.46	341.27	652.19	26.09
E30 Sub Totals:		50,000.00	5,049.85	22,876.28	27,123.72	7,061.40	20,062.32	40.12
E40	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert-Bishop	2,000.00	0.00	945.60	1,054.40	0.00	1,054.40	52.72
001-0430-5142	Jamitorial Supplies	20,000.00	2,757.80	11,250.43	8,749.57	0.00	8,749.57	43.75
001-0430-5214	Equipment-Bishop	30,000.00	16,515.08	16,515.08	13,484.92	4,049.12	9,435.80	31.45
001-0430-5460	BASS Program Expense	10,000.00	900.53	4,299.48	5,700.52	109.45	5,591.07	55.91
001-0430-5461	Aquatic Program Expense	2,500.00	0.00	570.98	1,929.02	152.49	1,776.53	71.06
001-0430-5475	Credit Card Fees	35,000.00	4,577.76	12,705.51	22,294.49	0.00	22,294.49	63.70
001-0430-5480	Dues & Subscriptions	500.00	0.00	0.00	500.00	335.00	165.00	33.00
E40 Sub Totals:		100,000.00	24,751.17	46,287.08	53,712.92	4,646.06	49,066.86	49.07
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	0.00	647.95	2,352.05	487.20	1,864.85	62.16
001-0430-5585	Prof Service - Basketball	18,000.00	0.00	0.00	18,000.00	50.00	17,950.00	99.72
001-0430-5586	Prof Services - Other	60,000.00	9,777.00	50,448.73	9,551.27	45.00	9,506.27	15.84
001-0430-5587	Prof Services - Aerobic Instr	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
001-0430-5589	Prof Services - Printing	2,685.00	345.61	718.83	1,966.17	149.50	1,816.67	67.66
E55 Sub Totals:		95,685.00	10,122.61	51,815.51	43,869.49	731.70	43,137.79	45.08
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	6,500.00	164.24	1,555.31	4,944.69	3,756.00	1,188.69	18.29
001-0430-5608	Computer Software	11,200.00	0.00	69.99	11,130.01	0.00	11,130.01	99.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E70	E60 Sub Totals:	17,700.00	164.24	1,625.30	16,074.70	3,756.00	12,318.70	69.60
001-0430-5700	Grant Expense							
	Grant Expense	115,000.00	0.00	12,028.58	102,971.42	0.00	102,971.42	89.54
E70	E70 Sub Totals:	115,000.00	0.00	12,028.58	102,971.42	0.00	102,971.42	89.54
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equip/Imp.	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00
001-0430-5813	Fixed Assets - Scoreboard	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	100.00
E80	E80 Sub Totals:	170,000.00	85,000.00	85,000.00	85,000.00	0.00	85,000.00	50.00
E85	Interest Expense							
001-0430-5850	Interest Expense	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
E85	E85 Sub Totals:	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	Expense Sub Totals:	1,509,634.21	204,585.50	546,026.08	963,608.13	34,744.72	928,863.41	61.53
Dept 001-0500	Dept 0430 Sub Totals:	401,184.21	103,184.24	177,020.10	224,164.11	34,909.72		
R15	Fire Department							
001-0500-4156	Taxes - Property							
	Fire Rescue Funds	0.00	101.63	414.83	-414.83	0.00	-414.83	0.00
R15	R15 Sub Totals:	0.00	101.63	414.83	-414.83	0.00	-414.83	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	960,000.00	80,000.00	320,000.00	640,000.00	0.00	640,000.00	66.67
001-0500-4629	Xfer Fire Special Tax	1,440,000.00	105,416.66	421,666.64	1,018,333.36	0.00	1,018,333.36	70.72
R62	R62 Sub Totals:	2,400,000.00	185,416.66	741,666.64	1,658,333.36	0.00	1,658,333.36	69.10
	Revenue Sub Totals:	2,400,000.00	185,518.29	742,081.47	1,657,918.53	0.00	1,657,918.53	69.08
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,025,576.26	149,811.96	681,480.95	1,344,095.31	0.00	1,344,095.31	66.36
001-0500-5010	Overtime Expense	184,000.00	5,319.22	34,795.15	149,204.85	0.00	149,204.85	81.09
001-0500-5020	FICA Expense	34,140.60	2,338.58	10,821.26	23,319.34	0.00	23,319.34	68.30
001-0500-5022	Unemployment Expense	17,640.00	6,472.07	6,897.93	10,742.07	0.00	10,742.07	60.90
001-0500-5025	Worker's Comp Expense	79,000.00	0.00	78,378.08	621.92	0.00	621.92	0.79
001-0500-5030	APERS Expense	5,163.36	390.46	1,748.28	3,415.08	0.00	3,415.08	66.14
001-0500-5035	LOPFI Expense	442,324.62	30,766.21	112,643.91	329,680.71	0.00	329,680.71	74.53
001-0500-5036	LOPFI Penn Advance	-150,000.00	0.00	0.00	-150,000.00	0.00	-150,000.00	0.00
001-0500-5040	Health Insurance Expense	377,102.40	30,383.14	123,646.78	253,455.62	0.00	253,455.62	67.21
001-0500-5050	Physical & Drug Screen Exp	13,750.00	-75.00	1,485.58	12,264.42	0.00	12,264.42	89.20
001-0500-5055	Uniform Expense	16,000.00	580.68	1,764.27	14,235.73	415.43	13,820.30	86.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5060	Travel & Training Expense	8,500.00	1,068.56	-106.10	8,606.10	93.90	8,512.20	100.14
E01 Sub Totals:		3,053,197.24	227,055.88	1,053,556.09	1,999,641.15	509.33	1,999,131.82	65.48
E10	Building & Grounds Exp	17,400.00	228.82	8,061.54	9,338.46	816.31	8,522.15	48.98
001-0500-5102	Repairs & Maint - Building	37,000.00	2,561.70	10,933.53	26,066.47	0.00	26,066.47	70.45
001-0500-5110	Utilities - Electric	6,000.00	782.76	2,984.46	3,015.54	0.00	3,015.54	50.26
001-0500-5111	Utilities - Gas	6,500.00	11.18	1,327.07	5,172.93	0.00	5,172.93	79.58
001-0500-5112	Utilities - Water	21,000.00	1,580.03	6,834.88	14,165.12	0.00	14,165.12	67.45
001-0500-5115	Communication Exp - Telephone	4,000.00	223.84	907.04	3,092.96	0.00	3,092.96	77.32
001-0500-5116	Communication Exp - Cellular	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0500-5120	Insurance - Property	1,500.00	0.00	122.10	1,377.90	0.00	1,377.90	91.86
001-0500-5130	Sanitation	1,200.00	3.69	286.37	913.63	528.77	384.86	32.07
001-0500-5145	Tools							
E10 Sub Totals:		105,100.00	5,392.02	31,456.99	73,643.01	1,345.08	72,297.93	68.79
E20	Vehicle Expense	48,000.00	2,267.42	8,771.13	39,228.87	0.00	39,228.87	81.73
001-0500-5200	Fuel Expense	3,000.00	7.62	7.62	2,992.38	0.00	2,992.38	99.75
001-0500-5212	Service & Repair - Equipment	2,400.00	12.00	24.30	2,375.70	12.00	2,363.70	98.49
001-0500-5215	R & M Vehicle	22,000.00	-4,171.72	-15,891.02	37,891.02	166.94	37,724.08	171.47
001-0500-5216	Service & Repair - Apparatus	27,000.00	13.00	19,768.68	7,231.32	0.00	7,231.32	26.78
001-0500-5225	Insurance Expense - Vehicle	6,000.00	0.00	389.82	5,610.18	0.00	5,610.18	93.50
001-0500-5230	Radios							
E20 Sub Totals:		108,400.00	-1,871.68	13,070.53	95,329.47	178.94	95,150.53	87.78
E30	Supply Expense	1,200.00	96.32	247.43	952.57	4.38	948.19	79.02
001-0500-5141	Pest/Chem/Seed/Fert-Fire	11,000.00	771.38	2,953.84	8,046.16	48.09	7,998.07	72.71
001-0500-5142	Janitorial Supplies-Fire	3,000.00	69.48	86.97	2,913.03	0.00	2,913.03	97.10
001-0500-5300	Supplies - Office	1,200.00	22.64	25.74	1,174.26	12.63	1,161.63	96.80
001-0500-5302	Supplies - Kitchen	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0500-5304	Supplies - Extinguisher	43,800.00	3,576.71	9,957.96	33,842.04	3,120.25	30,721.79	70.14
001-0500-5306	Supplies - Food Allowance	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5318	Supplies - Foam	2,000.00	4.16	272.01	1,727.99	18.24	1,709.75	85.49
001-0500-5320	Supplies - Hazardous Mat'l	500.00	6.54	6.54	493.46	0.00	493.46	98.69
001-0500-5350	Postage Expense							
E30 Sub Totals:		64,700.00	4,547.23	13,550.49	51,149.51	3,203.59	47,945.92	74.10
E40	Operations Expense	9,550.00	0.00	128.04	9,421.96	0.00	9,421.96	98.66
001-0500-5061	Training Aids-Fire	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0500-5217	Equipment Repair - Fire	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0500-5218	Pager Purchase/Repair - Fire	1,600.00	22.94	354.94	1,245.06	295.65	949.41	59.34
001-0500-5323	Material and Maint. Fire	1,500.00	87.00	407.00	1,093.00	0.00	1,093.00	72.87
001-0500-5480	Dues & Subscriptions	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0500-5530	Safety Program							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	E40 Sub Totals:	28,650.00	109.94	889.98	27,760.02	295.65	27,464.37	95.86
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5586	Prof Services - Other	1,500.00	900.00	900.00	600.00	0.00	600.00	40.00
001-0500-5589	Prof Services - Printing	1,000.00	30.00	120.00	880.00	0.00	880.00	88.00
E55	E55 Sub Totals:	3,500.00	930.00	1,020.00	2,480.00	0.00	2,480.00	70.86
E60	Miscellaneous Expense							
001-0500-5606	Computer Maint & Support	3,500.00	0.00	2,700.00	800.00	0.00	800.00	22.86
E60	E60 Sub Totals:	3,500.00	0.00	2,700.00	800.00	0.00	800.00	22.86
E70	Grant Expense							
001-0500-5700	Grant Expense	212.23	0.00	0.00	212.23	0.00	212.23	100.00
E70	E70 Sub Totals:	212.23	0.00	0.00	212.23	0.00	212.23	100.00
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5830	Springhill Fire Department	50,000.00	0.00	821.25	49,178.75	812.34	48,366.41	96.73
E80	E80 Sub Totals:	50,000.00	0.00	821.25	49,178.75	812.34	48,366.41	96.73
	Expense Sub Totals:	3,417,259.47	236,163.39	1,117,065.33	2,300,194.14	6,344.93	2,293,849.21	67.13
Dept 001-0510	Dept 0500 Sub Totals:	1,017,259.47	50,645.10	374,983.86	642,275.61	6,344.93		
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	50,000.00	0.00	1,879.00	48,121.00	0.00	48,121.00	96.24
R15	R15 Sub Totals:	50,000.00	0.00	1,879.00	48,121.00	0.00	48,121.00	96.24
E40	Revenue Sub Totals:	50,000.00	0.00	1,879.00	48,121.00	0.00	48,121.00	96.24
001-0510-5800	Operations Expense							
	Springhill VFD - Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0510-5830	Springhill Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0600	Dept 0510 Sub Totals:	-50,000.00	0.00	-1,879.00	-48,121.00	0.00		
R40	Police							
001-0600-4422	Fines & Forfeitures	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	Intoximeter Revenue							
R40 Sub Totals:		700.00	0.00	0.00	700.00	0.00	700.00	100.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	960,000.00	80,000.00	320,000.00	640,000.00	0.00	640,000.00	66.67
R62 Sub Totals:		960,000.00	80,000.00	320,000.00	640,000.00	0.00	640,000.00	66.67
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-0600-4702	Grant - Body Armor	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
001-0600-4704	Grant - JAG Equip	6,700.00	4,200.00	4,200.00	2,500.00	0.00	2,500.00	37.31
R70 Sub Totals:		40,700.00	4,200.00	4,200.00	36,500.00	0.00	36,500.00	89.68
Revenue Sub Totals:		1,001,400.00	84,200.00	324,200.00	677,200.00	0.00	677,200.00	67.63
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,551,133.34	122,547.25	559,525.18	991,608.16	0.00	991,608.16	63.93
001-0600-5010	Overtime Expense	65,000.00	2,527.37	13,245.83	51,754.17	0.00	51,754.17	79.62
001-0600-5020	FICA Expense	123,414.02	9,502.48	43,351.09	80,062.93	0.00	80,062.93	64.87
001-0600-5022	Unemployment Expense	12,960.00	4,850.69	4,850.69	8,109.31	0.00	8,109.31	62.57
001-0600-5025	Worker's Comp Expense	26,000.00	0.00	24,389.62	1,610.38	0.00	1,610.38	6.19
001-0600-5030	APERS Expense	24,535.61	1,904.84	8,870.35	15,665.26	0.00	15,665.26	63.85
001-0600-5035	LOPFI Expense	320,879.11	25,124.01	87,284.60	233,594.51	0.00	233,594.51	72.80
001-0600-5036	LOPFI Prem Advance	-135,000.00	0.00	0.00	-135,000.00	0.00	-135,000.00	0.00
001-0600-5040	Health Insurance Expense	281,667.84	23,650.82	94,509.34	187,158.50	0.00	187,158.50	66.45
001-0600-5050	Physical & Drug Screen Exp	3,000.00	527.00	702.00	2,298.00	0.00	2,298.00	76.60
001-0600-5055	Uniform Expense	14,000.00	432.68	2,691.80	11,308.20	3,545.99	7,762.21	55.44
001-0600-5056	Uniform Expense - Cleaning	15,120.00	1,020.00	4,080.00	11,040.00	0.00	11,040.00	73.02
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0600-5060	Travel & Training Expense	23,000.00	1,322.59	6,219.29	16,780.71	1,062.87	15,717.84	68.34
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant Expense - DUI/Step	25,000.00	883.85	1,386.97	23,613.03	0.00	23,613.03	94.45
E01 Sub Totals:		2,366,209.92	194,293.58	851,106.76	1,515,103.16	4,608.86	1,510,494.30	63.84
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	0.00	0.00	299.18	-299.18	0.00	-299.18	0.00
001-0600-5110	Utilities - Electric	14,000.00	894.90	3,816.72	10,183.28	0.00	10,183.28	72.74
001-0600-5111	Utilities - Gas	1,250.00	229.07	618.67	631.33	0.00	631.33	50.51
001-0600-5112	Utilities - Water	2,700.00	108.65	444.96	2,255.04	0.00	2,255.04	83.52
001-0600-5115	Communication Exp - Telephone	45,000.00	2,877.39	12,031.57	32,968.43	1,444.11	31,524.32	70.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5120	Insurance - Property	4,500.00	0.00	-26,708.68	31,208.68	0.00	31,208.68	693.53
001-0600-5130	Sanitation	1,900.00	160.81	683.82	1,216.18	0.00	1,216.18	64.01
	E10 Sub Totals:	69,350.00	4,270.82	-8,813.76	78,163.76	1,444.11	76,719.65	110.63
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	175,000.00	10,170.21	34,816.82	140,183.18	0.00	140,183.18	80.10
001-0600-5210	Service & Repair - Vehicle	20,000.00	1,505.77	14,276.48	5,723.52	3,382.37	2,341.15	11.71
001-0600-5211	Vehicle Expense - Car Wash	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0600-5212	Equipment - CID - Police	2,400.00	0.00	423.75	1,976.25	0.00	1,976.25	82.34
001-0600-5218	Tire Expense	15,000.00	0.00	0.00	15,000.00	2,745.38	12,254.62	81.70
001-0600-5225	Insurance Expense - Vehicle	40,000.00	-5,726.92	-10,451.22	50,451.22	15,391.49	35,059.73	87.65
001-0600-5245	Narcotics Rental	6,100.00	0.00	0.00	6,100.00	0.00	6,100.00	100.00
	E20 Sub Totals:	258,700.00	5,949.06	39,065.83	219,634.17	21,519.24	198,114.93	76.58
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	562.38	1,846.98	3,153.02	579.03	2,573.99	51.48
001-0600-5310	Supplies - Weapons	3,000.00	0.00	0.00	3,000.00	1,537.15	1,462.85	48.76
001-0600-5312	Supplies - Ammunition	18,000.00	0.00	6,174.92	11,825.08	0.00	11,825.08	65.69
001-0600-5314	Supplies - Raid Vests	13,000.00	11,908.13	11,908.13	1,091.87	0.00	1,091.87	8.40
001-0600-5350	Postage Expense	750.00	38.43	160.56	589.44	6.03	583.41	77.79
001-0600-5380	Prisoner Care Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E30 Sub Totals:	40,750.00	12,508.94	20,090.59	20,659.41	2,122.21	18,537.20	45.49
E40	Operations Expense							
001-0600-5061	Training Aids-Police	3,000.00	28.66	132.36	2,867.64	0.00	2,867.64	95.59
001-0600-5116	Communication Exp - Cellular	28,000.00	3,700.48	9,733.87	18,266.13	98.09	18,168.04	64.89
001-0600-5141	Pest/Chem/Seed/Fert. Exp	0.00	-36.20	0.00	0.00	0.00	0.00	0.00
001-0600-5213	Equipment Police	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5214	Service & Repair - Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5322	Misc/Equipment - Police	500.00	36.20	36.20	463.80	0.00	463.80	92.76
001-0600-5480	Dues & Subscriptions	1,700.00	0.00	201.50	1,498.50	0.00	1,498.50	88.15
001-0600-5525	Comm Crime Prevention Outreach	5,000.00	0.00	310.95	4,689.05	0.00	4,689.05	93.78
001-0600-5530	Safety Program	2,200.00	0.00	189.40	2,010.60	0.00	2,010.60	91.39
001-0600-5531	Radios - Police	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0600-5608	Computer Software	46,020.00	0.00	37,951.00	8,069.00	0.00	8,069.00	17.53
	E40 Sub Totals:	104,920.00	3,729.14	48,555.28	56,364.72	98.09	56,266.63	53.63
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	1,701.56	2,993.58	2,006.42	100.78	1,905.64	38.11
001-0600-5586	Prof Services - Other	14,700.00	923.37	2,535.22	12,164.78	109.72	12,055.06	82.01
001-0600-5589	Prof Services - Printing	2,750.00	95.00	380.00	2,370.00	0.00	2,370.00	86.18
001-0600-5616	Interpreter-Police	2,500.00	186.00	726.00	1,774.00	0.00	1,774.00	70.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	E55 Sub Totals:	26,750.00	2,905.93	6,634.80	20,115.20	210.50	19,904.70	74.41
	Miscellaneous Expense							
001-0600-5606	Computer Maint & Support	17,660.00	1,170.00	5,988.00	11,672.00	9,360.00	2,312.00	13.09
001-0600-5617	Misc/Equipment Police	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
E60	E60 Sub Totals:	19,060.00	1,170.00	5,988.00	13,072.00	9,360.00	3,712.00	19.48
	Grant Expense							
E70	Grant Expense - Jag	6,700.00	0.00	0.00	6,700.00	4,200.00	2,500.00	37.31
E70	E70 Sub Totals:	6,700.00	0.00	0.00	6,700.00	4,200.00	2,500.00	37.31
	Fixed Assets							
E80	Principal Loan - Vehicles	327,215.00	326,789.47	326,789.47	425.53	0.00	425.53	0.13
E80	E80 Sub Totals:	327,215.00	326,789.47	326,789.47	425.53	0.00	425.53	0.13
	Interest Expense							
E85	Interest Expense	11,714.00	11,283.51	11,283.51	430.49	0.00	430.49	3.68
E85	E85 Sub Totals:	11,714.00	11,283.51	11,283.51	430.49	0.00	430.49	3.68
	Expense Sub Totals:	3,231,368.92	562,900.45	1,300,700.48	1,930,668.44	43,563.01	1,887,105.43	58.40
	Dept 0600 Sub Totals:	2,229,968.92	478,700.45	976,500.48	1,253,468.44	43,563.01		
Dept 001-0610	Miscellaneous Revenue	70,000.00	0.00	21,598.42	48,401.58	0.00	48,401.58	69.15
R60	Emerg Telephone Service Rev	70,000.00	0.00	21,598.42	48,401.58	0.00	48,401.58	69.15
R60	R60 Sub Totals:	70,000.00	0.00	21,598.42	48,401.58	0.00	48,401.58	69.15
	Revenue Sub Totals:	70,000.00	0.00	21,598.42	48,401.58	0.00	48,401.58	69.15
E01	Personnel Expense	245,025.19	18,233.37	79,282.76	165,742.43	0.00	165,742.43	67.64
001-0610-5000	Salary Expense	35,000.00	2,678.67	10,495.25	24,504.75	0.00	24,504.75	70.01
001-0610-5010	Overtime Expense	21,258.89	1,566.55	6,718.45	14,540.44	0.00	14,540.44	68.40
001-0610-5020	FICA Expense	3,888.57	1,033.16	1,033.16	2,855.41	0.00	2,855.41	73.43
001-0610-5022	Unemployment Expense	3,600.00	0.00	3,577.14	22.86	0.00	22.86	0.64
001-0610-5025	Worker's Comp Expense	36,665.22	2,680.40	12,708.62	23,956.60	0.00	23,956.60	65.34
001-0610-5030	APERS Expense	49,715.52	4,083.16	17,504.68	32,210.84	0.00	32,210.84	64.79
001-0610-5040	Health Insurance Expense							
E01 Sub Totals:		395,153.39	30,275.31	131,320.06	263,833.33	0.00	263,833.33	66.77
E55	Professional Services	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
001-0610-5400	Comm Service Agreement							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5565	Prof Services - Dispatch	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
E55 Sub Totals:		21,500.00	0.00	0.00	21,500.00	0.00	21,500.00	100.00
E60	Miscellaneous Expense							
001-0610-5650	Emerg Telephone Service Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		416,653.39	30,275.31	131,320.06	285,333.33	0.00	285,333.33	68.48
Dept 0610 Sub Totals:		346,653.39	30,275.31	109,721.64	236,931.75	0.00		
Reimbursement								
Bryant School - SRO Reim		228,000.00	0.00	0.00	228,000.00	0.00	228,000.00	100.00
R64 Sub Totals:		228,000.00	0.00	0.00	228,000.00	0.00	228,000.00	100.00
Revenue Sub Totals:		228,000.00	0.00	0.00	228,000.00	0.00	228,000.00	100.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	297,498.40	22,326.24	94,385.19	203,113.21	0.00	203,113.21	68.27
001-0620-5010	Overtime Expense	0.00	0.00	114.74	-114.74	0.00	-114.74	0.00
001-0620-5020	FICA Expense	22,913.63	1,693.97	7,153.51	15,760.12	0.00	15,760.12	68.78
001-0620-5022	Unemployment Expense	2,520.00	956.01	956.01	1,563.99	0.00	1,563.99	62.06
001-0620-5025	Worker's Comp Expense	4,600.00	0.00	4,552.73	47.27	0.00	47.27	1.03
001-0620-5035	LOPFI - SRO	65,449.65	4,445.80	20,462.62	44,987.03	0.00	44,987.03	68.74
001-0620-5036	LOPFI Prem Advance - SRO	-22,000.00	0.00	0.00	-22,000.00	0.00	-22,000.00	0.00
001-0620-5040	Health Insurance Expense	59,147.04	3,418.28	15,951.84	43,195.20	0.00	43,195.20	73.03
001-0620-5050	Phys/ Drug Test - SRO	500.00	250.00	250.00	250.00	0.00	250.00	50.00
001-0620-5055	Uniform Replacement	0.00	-60.00	0.00	0.00	0.00	0.00	0.00
001-0620-5056	Uniform Allowance-SRO Cleaning	5,810.00	270.00	840.00	4,970.00	275.00	4,695.00	80.81
001-0620-5060	Travel & Training Expense	7,000.00	0.00	0.00	7,000.00	3,000.00	4,000.00	57.14
E01 Sub Totals:		443,438.72	33,300.30	144,666.64	298,772.08	3,275.00	295,497.08	66.64
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	5,700.00	449.72	1,848.32	3,851.68	0.00	3,851.68	67.57
E10 Sub Totals:		5,700.00	449.72	1,848.32	3,851.68	0.00	3,851.68	67.57
E60	Miscellaneous Expense							
001-0620-5608	Computer Software	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E60 Sub Totals:		500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	449,638.72	33,750.02	146,514.96	303,123.76	3,275.00	299,848.76	66.69
Dept 001-0630	Dept 0620 Sub Totals:	221,638.72	33,750.02	146,514.96	75,123.76	3,275.00		
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,000.00	238.76	580.95	419.05	0.00	419.05	41.91
	E30 Sub Totals:	1,000.00	238.76	580.95	419.05	0.00	419.05	41.91
E40	Operations Expense							
001-0630-5500	K9 Training	3,500.00	0.00	18.53	3,481.47	0.00	3,481.47	99.47
	E40 Sub Totals:	3,500.00	0.00	18.53	3,481.47	0.00	3,481.47	99.47
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,800.00	0.00	989.90	1,810.10	200.00	1,610.10	57.50
	E55 Sub Totals:	2,800.00	0.00	989.90	1,810.10	200.00	1,610.10	57.50
	Expense Sub Totals:	7,300.00	238.76	1,589.38	5,710.62	200.00	5,510.62	75.49
	Dept 0630 Sub Totals:	7,300.00	238.76	1,589.38	5,710.62	200.00		
Dept 001-0700	Taxes - Sales							
R10	Alcohol Sales Tax Collected	0.00	4,142.83	4,142.83	-4,142.83	0.00	-4,142.83	0.00
	R10 Sub Totals:	0.00	4,142.83	4,142.83	-4,142.83	0.00	-4,142.83	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	3,000.00	24.75	3,673.05	-673.05	0.00	-673.05	0.00
001-0700-4204	Amusement Game Fees	100.00	0.00	100.00	0.00	0.00	0.00	0.00
001-0700-4208	Business License	60,000.00	6,081.25	20,037.50	39,962.50	0.00	39,962.50	66.60
001-0700-4210	Commercial Remodel Permits	2,500.00	972.04	1,006.72	1,493.28	0.00	1,493.28	59.73
001-0700-4212	Drainage Fees	2,000.00	-45.00	1,458.53	541.47	0.00	541.47	27.07
001-0700-4214	Electrical Permits	20,000.00	2,587.12	16,902.44	3,097.56	0.00	3,097.56	15.49
001-0700-4216	Electrical Reinspection	500.00	180.00	390.00	110.00	0.00	110.00	22.00
001-0700-4218	Fence Permits	700.00	100.00	125.00	575.00	0.00	575.00	82.14
001-0700-4220	HVACR Permits	10,000.00	2,549.10	8,482.08	1,517.92	0.00	1,517.92	15.18
001-0700-4226	Mobile Home Permits	500.00	50.00	200.00	300.00	0.00	300.00	60.00
001-0700-4228	New Commercial Permits	10,000.00	-269.36	11,078.72	-1,078.72	0.00	-1,078.72	0.00
001-0700-4230	Permits - Other	4,000.00	233.36	1,535.60	2,464.40	0.00	2,464.40	61.61
001-0700-4232	Plumbing/Gas Inspections	10,000.00	3,240.66	9,085.64	914.36	0.00	914.36	9.14
001-0700-4234	Re-Inspection Fees	1,000.00	60.00	270.00	730.00	0.00	730.00	73.00
001-0700-4236	Residential Building Permits	10,000.00	402.03	2,633.23	7,366.77	0.00	7,366.77	73.67
001-0700-4238	Residential Remodel Permits	300.00	35.00	141.40	158.60	0.00	158.60	52.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4240	Sanitation License	300.00	0.00	125.00	175.00	0.00	175.00	58.33
001-0700-4242	Sign Permits	5,000.00	105.00	5,253.00	-253.00	0.00	-253.00	0.00
001-0700-4244	Solicitation Permits	700.00	750.00	825.00	-125.00	0.00	-125.00	0.00
001-0700-4248	Storage Building Permits	400.00	55.00	387.61	12.39	0.00	12.39	3.10
001-0700-4252	Swimming Pool Permits	300.00	60.00	180.00	120.00	0.00	120.00	40.00
001-0700-4258	Alcohol Permits - Revenue	15,610.00	750.00	3,735.00	11,875.00	0.00	11,875.00	76.07
	R20 Sub Totals:	156,910.00	17,920.95	87,625.52	69,284.48	0.00	69,284.48	44.16
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	0.00	0.00	235.00	-235.00	0.00	-235.00	0.00
	R64 Sub Totals:	0.00	0.00	235.00	-235.00	0.00	-235.00	0.00
	Revenue Sub Totals:	156,910.00	22,063.78	92,003.35	64,906.65	0.00	64,906.65	41.37
E01	Personnel Expense							
001-0700-5000	Salary Expense	148,631.60	11,402.43	51,194.26	97,437.34	0.00	97,437.34	65.56
001-0700-5010	Overtime Expense	2,000.00	7.61	332.92	1,667.08	0.00	1,667.08	83.35
001-0700-5012	First Aid Code	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0700-5020	FICA Expense	11,523.33	857.27	3,878.41	7,644.92	0.00	7,644.92	66.34
001-0700-5022	Unemployment Expense	1,400.00	459.33	459.33	980.67	0.00	980.67	68.10
001-0700-5025	Worker's Comp Expense	500.00	0.00	447.34	52.66	0.00	52.66	10.53
001-0700-5030	APERS Expense	22,361.27	1,684.12	7,605.40	14,755.87	0.00	14,755.87	65.99
001-0700-5040	Health Insurance Expense	31,811.52	2,650.96	10,683.84	21,127.68	0.00	21,127.68	66.42
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0700-5055	Uniform Expense	1,500.00	44.00	194.93	1,305.07	0.00	1,305.07	87.00
001-0700-5060	Travel & Training Expense	1,125.00	0.00	500.00	625.00	0.00	625.00	55.56
	E01 Sub Totals:	221,317.72	17,105.72	75,296.43	146,021.29	0.00	146,021.29	65.98
E10	Building & Grounds Exp							
001-0700-5100	Building & Grounds Reim	1,500.00	78.09	315.52	1,184.48	0.00	1,184.48	78.97
001-0700-5102	Repairs & Maint-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5110	Utilities - Electric Expense	1,000.00	0.00	12.38	987.62	0.00	987.62	98.76
001-0700-5111	Utilities - Gas Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5112	Utilities - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5115	Communication Exp - Telephone	1,500.00	134.04	537.90	962.10	0.00	962.10	64.14
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E10 Sub Totals:	5,300.00	212.13	865.80	4,434.20	0.00	4,434.20	83.66
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	8,000.00	410.71	1,676.42	6,323.58	0.00	6,323.58	79.04
001-0700-5210	Service & Repair - Vehicle	0.00	0.00	9.57	-9.57	0.00	-9.57	0.00
001-0700-5225	Insurance Expense - Vehicle	325.00	0.00	325.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	E20 Sub Totals:	8,325.00	410.71	2,010.99	6,314.01	0.00	6,314.01	75.84
	Operations Expense							
001-0700-5116	Communication Exp - Cellular	1,800.00	197.88	791.28	1,008.72	0.00	1,008.72	56.04
001-0700-5405	Act 474 Surcharge	8,000.00	4.28	7,750.68	249.32	0.00	249.32	3.12
001-0700-5475	Credit Card Fees	1,200.00	164.59	796.43	403.57	0.00	403.57	33.63
001-0700-5480	Dues & Subscriptions	500.00	29.72	244.94	255.06	0.00	255.06	51.01
001-0700-5560	Vacant Home Cleanup	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
E40 Sub Totals:		15,500.00	396.47	9,583.33	5,916.67	0.00	5,916.67	38.17
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	10,000.00	570.00	2,490.00	7,510.00	0.00	7,510.00	75.10
001-0700-5589	Prof Services - Printing	500.00	72.50	132.50	367.50	0.00	367.50	73.50
E55 Sub Totals:		10,500.00	642.50	2,622.50	7,877.50	0.00	7,877.50	75.02
Expense Sub Totals:		260,942.72	18,767.53	90,379.05	170,563.67	0.00	170,563.67	65.36
Dept 0700 Sub Totals:		104,032.72	-3,296.25	-1,624.30	105,657.02	0.00		
Fund Revenue Sub Totals:		12,070,430.00	978,497.21	3,819,152.43	8,251,277.57	165.00	8,251,112.57	68.36
Fund Expense Sub Totals:		12,071,362.31	1,297,633.90	4,134,372.26	7,936,990.05	215,575.49	7,721,414.56	63.96
Fund 001 Sub Totals:		932.31	319,136.69	315,219.83	-314,287.52	215,740.49		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,835,000.00	318,753.86	1,279,214.62	2,555,785.38	0.00	2,555,785.38	66.64
	R10 Sub Totals:	3,835,000.00	318,753.86	1,279,214.62	2,555,785.38	0.00	2,555,785.38	66.64
R85	Interest Revenue							
002-0100-4850	Interest Revenue	0.00	17.40	69.65	-69.65	0.00	-69.65	0.00
	R85 Sub Totals:	0.00	17.40	69.65	-69.65	0.00	-69.65	0.00
	Revenue Sub Totals:	3,835,000.00	318,771.26	1,279,284.27	2,555,715.73	0.00	2,555,715.73	66.64
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	3,835,000.00	319,583.33	1,278,333.32	2,556,666.68	0.00	2,556,666.68	66.67
	E62 Sub Totals:	3,835,000.00	319,583.33	1,278,333.32	2,556,666.68	0.00	2,556,666.68	66.67
	Expense Sub Totals:	3,835,000.00	319,583.33	1,278,333.32	2,556,666.68	0.00	2,556,666.68	66.67
	Dept 0100 Sub Totals:	0.00	812.07	-950.95	950.95	0.00		
	Fund Revenue Sub Totals:	3,835,000.00	318,771.26	1,279,284.27	2,555,715.73	0.00	2,555,715.73	66.64
	Fund Expense Sub Totals:	3,835,000.00	319,583.33	1,278,333.32	2,556,666.68	0.00	2,556,666.68	66.67
	Fund 002 Sub Totals:	0.00	812.07	-950.95	950.95	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 003	Franchise Fees							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	125,000.00	11,296.81	40,909.27	84,090.73	0.00	84,090.73	67.27
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	33,012.72	144,696.68	55,303.32	0.00	55,303.32	27.65
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	11,918.51	3,081.49	0.00	3,081.49	20.54
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	19,672.80	55,327.20	0.00	55,327.20	73.77
003-0100-4526	Energy Franchise Fee	500,000.00	38,887.24	171,242.19	328,757.81	0.00	328,757.81	65.75
003-0100-4528	First Electric Franchise Fee	250,000.00	25,138.39	94,264.05	155,735.95	0.00	155,735.95	62.29
003-0100-4564	Windstream Franchise Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50 Sub Totals:		1,165,000.00	108,335.16	482,703.50	682,296.50	0.00	682,296.50	58.57
R85	Interest Revenue							
003-0100-4850	Interest Revenue	120.00	23.61	97.65	22.35	0.00	22.35	18.63
R85 Sub Totals:		120.00	23.61	97.65	22.35	0.00	22.35	18.63
E62	Revenue Sub Totals:	1,165,120.00	108,358.77	482,801.15	682,318.85	0.00	682,318.85	58.56
003-0100-5620	Intergovernmental Tsfr							
003-0100-5622	Xfer to General	420,120.00	35,010.00	140,040.00	280,080.00	0.00	280,080.00	66.67
	Xfer to Street	360,000.00	29,298.75	117,195.00	242,805.00	0.00	242,805.00	67.45
E62 Sub Totals:		780,120.00	64,308.75	257,235.00	522,885.00	0.00	522,885.00	67.03
Expense Sub Totals:		780,120.00	64,308.75	257,235.00	522,885.00	0.00	522,885.00	67.03
Dept 0100 Sub Totals:		-385,000.00	-44,050.02	-225,566.15	-159,433.85	0.00		
Dept 003-0400	Intergovernmental Tsfr							
E62	Xfer to Other	385,000.00	29,747.30	118,816.90	266,183.10	237,978.40	28,204.70	7.33
003-0400-5626		385,000.00	29,747.30	118,816.90	266,183.10	237,978.40	28,204.70	7.33
E62 Sub Totals:		385,000.00	29,747.30	118,816.90	266,183.10	237,978.40	28,204.70	7.33
Expense Sub Totals:		385,000.00	29,747.30	118,816.90	266,183.10	237,978.40	28,204.70	7.33
Dept 0400 Sub Totals:		385,000.00	29,747.30	118,816.90	266,183.10	237,978.40	28,204.70	7.33
Fund Revenue Sub Totals:		1,165,120.00	108,358.77	482,801.15	682,318.85	0.00	682,318.85	58.56
Fund Expense Sub Totals:		1,165,120.00	94,056.05	376,051.90	789,068.10	237,978.40	551,089.70	47.30
Fund 003 Sub Totals:		0.00	-14,302.72	-106,749.25	106,749.25	237,978.40		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration							
R85	Interest Revenue	250.00	57.11	226.89	23.11	0.00	23.11	9.24
005-0100-4850	Interest Revenue	250.00	57.11	226.89	23.11	0.00	23.11	9.24
	R85 Sub Totals:	250.00	57.11	226.89	23.11	0.00	23.11	9.24
	Revenue Sub Totals:	-250.00	-57.11	-226.89	-23.11	0.00		
Dept 005-0200	Dept 0100 Sub Totals:							
R10	Animal Control							
005-0200-4100	Taxes - Sales	383,500.00	31,885.24	127,965.29	255,534.71	0.00	255,534.71	66.63
	Designated Tax - AC	383,500.00	31,885.24	127,965.29	255,534.71	0.00	255,534.71	66.63
	R10 Sub Totals:	383,500.00	31,885.24	127,965.29	255,534.71	0.00	255,534.71	66.63
	Revenue Sub Totals:	383,000.00	31,916.66	127,666.64	255,333.36	0.00	255,333.36	66.67
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	383,000.00	31,916.66	127,666.64	255,333.36	0.00	255,333.36	66.67
	E62 Sub Totals:	383,000.00	31,916.66	127,666.64	255,333.36	0.00	255,333.36	66.67
	Expense Sub Totals:	-500.00	31.42	-298.65	-201.35	0.00		
Dept 005-0400	Dept 0200 Sub Totals:							
R10	Parks General							
005-0400-4100	Taxes - Sales	383,500.00	31,885.24	127,965.29	255,534.71	0.00	255,534.71	66.63
	Designated Tax - Park	383,500.00	31,885.24	127,965.29	255,534.71	0.00	255,534.71	66.63
	R10 Sub Totals:	383,500.00	31,885.24	127,965.29	255,534.71	0.00	255,534.71	66.63
	Revenue Sub Totals:	383,000.00	31,916.66	127,666.64	255,333.36	0.00	255,333.36	66.67
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	383,000.00	31,916.66	127,666.64	255,333.36	0.00	255,333.36	66.67
	E62 Sub Totals:	383,000.00	31,916.66	127,666.64	255,333.36	0.00	255,333.36	66.67
	Expense Sub Totals:	383,000.00	31,916.66	127,666.64	255,333.36	0.00	255,333.36	66.67
Dept 005-0500	Dept 0400 Sub Totals:							
R10	Fire Department							
	Taxes - Sales	-500.00	31.42	-298.65	-201.35	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0500-4100	Designated Tax - Fire	960,000.00	79,713.12	319,913.28	640,086.72	0.00	640,086.72	66.68
	R10 Sub Totals:	960,000.00	79,713.12	319,913.28	640,086.72	0.00	640,086.72	66.68
E20	Revenue Sub Totals:	960,000.00	79,713.12	319,913.28	640,086.72	0.00	640,086.72	66.68
005-0500-5212	Vehicle Expense							
	Equipment Fire	0.00	48.18	48.18	-48.18	0.00	-48.18	0.00
E20	E20 Sub Totals:	0.00	48.18	48.18	-48.18	0.00	-48.18	0.00
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	960,000.00	80,000.00	320,000.00	640,000.00	0.00	640,000.00	66.67
	E62 Sub Totals:	960,000.00	80,000.00	320,000.00	640,000.00	0.00	640,000.00	66.67
	Expense Sub Totals:	960,000.00	80,048.18	320,048.18	639,951.82	0.00	639,951.82	66.66
Dept 005-0600	Dept 0500 Sub Totals:	0.00	335.06	134.90	-134.90	0.00		
R10	Police							
005-0600-4100	Taxes - Sales	960,000.00	79,713.12	319,913.28	640,086.72	0.00	640,086.72	66.68
	Designated Tax - Police	960,000.00	79,713.12	319,913.28	640,086.72	0.00	640,086.72	66.68
	R10 Sub Totals:	960,000.00	79,713.12	319,913.28	640,086.72	0.00	640,086.72	66.68
E62	Revenue Sub Totals:	960,000.00	79,713.12	319,913.28	640,086.72	0.00	640,086.72	66.68
005-0600-5620	Intergovernmental Tsfr							
	Xfer to General - Police	960,000.00	80,000.00	320,000.00	640,000.00	0.00	640,000.00	66.67
	E62 Sub Totals:	960,000.00	80,000.00	320,000.00	640,000.00	0.00	640,000.00	66.67
	Expense Sub Totals:	960,000.00	80,000.00	320,000.00	640,000.00	0.00	640,000.00	66.67
Dept 005-0800	Dept 0600 Sub Totals:	0.00	286.88	86.72	-86.72	0.00		
R10	Street							
005-0800-4100	Taxes - Sales	1,150,500.00	95,655.77	383,895.98	766,604.02	0.00	766,604.02	66.63
	Designated Tax - Street	1,150,500.00	95,655.77	383,895.98	766,604.02	0.00	766,604.02	66.63
	R10 Sub Totals:	1,150,500.00	95,655.77	383,895.98	766,604.02	0.00	766,604.02	66.63
E62	Revenue Sub Totals:	1,150,500.00	95,655.77	383,895.98	766,604.02	0.00	766,604.02	66.63
005-0800-5622	Intergovernmental Tsfr							
	Xfer to Street	1,073,000.00	89,416.66	357,666.64	715,333.36	0.00	715,333.36	66.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	1,073,000.00	89,416.66	357,666.64	715,333.36	0.00	715,333.36	66.67
	Expense Sub Totals:	1,073,000.00	89,416.66	357,666.64	715,333.36	0.00	715,333.36	66.67
	Dept 0800 Sub Totals:	-77,500.00	-6,239.11	-26,229.34	-51,270.66	0.00		
	Fund Revenue Sub Totals:	3,837,750.00	318,909.60	1,279,880.01	2,557,869.99	0.00	2,557,869.99	66.65
	Fund Expense Sub Totals:	3,759,000.00	313,298.16	1,253,048.10	2,505,951.90	0.00	2,505,951.90	66.67
	Fund 005 Sub Totals:	-78,750.00	-5,611.44	-26,831.91	-51,918.09	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 020	Animal Control Donation							
Dept 020-0200								
R68	Donation Revenue	4,500.00	-2,350.60	-1,533.59	6,033.59	0.00	6,033.59	134.08
020-0200-4680	Donation Revenue	5,000.00	0.00	20.00	4,980.00	0.00	4,980.00	99.60
020-0200-4682	Donations Dog Park							
	R68 Sub Totals:	9,500.00	-2,350.60	-1,513.59	11,013.59	0.00	11,013.59	115.93
R85	Interest Revenue							
020-0200-4850	Interest Revenue	0.00	0.53	1.80	-1.80	0.00	-1.80	0.00
	R85 Sub Totals:	0.00	0.53	1.80	-1.80	0.00	-1.80	0.00
	Revenue Sub Totals:	9,500.00	-2,350.07	-1,511.79	11,011.79	0.00	11,011.79	115.91
E68	Donation Expense							
020-0200-5580	AC Donation Expense	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
	E68 Sub Totals:	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
	Expense Sub Totals:	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
	Dept 0200 Sub Totals:	0.00	2,350.07	1,511.79	-1,511.79	0.00		
	Fund Revenue Sub Totals:	9,500.00	-2,350.07	-1,511.79	11,011.79	0.00	11,011.79	115.91
	Fund Expense Sub Totals:	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
	Fund 020 Sub Totals:	0.00	2,350.07	1,511.79	-1,511.79	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Fines & Forfeitures							
R40	Act 1256 Civil Division	71,250.00	7,150.00	18,720.00	52,530.00	0.00	52,530.00	73.73
030-0300-4404	Act 1256 District Court Rev	360,000.00	27,765.72	103,700.40	256,299.60	0.00	256,299.60	71.19
030-0300-4406	R40 Sub Totals:	431,250.00	34,915.72	122,420.40	308,829.60	0.00	308,829.60	71.61
	Revenue Sub Totals:	431,250.00	34,915.72	122,420.40	308,829.60	0.00	308,829.60	71.61
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	1,572.38	3,627.62	0.00	3,627.62	69.76
	E01 Sub Totals:	5,200.00	394.84	1,572.38	3,627.62	0.00	3,627.62	69.76
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	72.56	177.44	0.00	177.44	70.98
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	5,346.82	12,153.18	0.00	12,153.18	69.45
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	42,776.47	97,723.53	0.00	97,723.53	69.55
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	4,703.28	10,546.72	0.00	10,546.72	69.16
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	8,723.98	19,776.02	0.00	19,776.02	69.39
030-0300-5440	Act 1256 DFA (State)	197,250.00	17,013.06	51,126.31	146,123.69	0.00	146,123.69	74.08
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	7,831.63	18,168.37	0.00	18,168.37	69.88
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	267.37	632.63	0.00	632.63	70.29
	E40 Sub Totals:	426,150.00	34,520.88	120,848.42	305,301.58	0.00	305,301.58	71.64
	Expense Sub Totals:	431,350.00	34,915.72	122,420.80	308,929.20	0.00	308,929.20	71.62
	Dept 0300 Sub Totals:	100.00	0.00	0.40	99.60	0.00		
	Fund Revenue Sub Totals:	431,250.00	34,915.72	122,420.40	308,829.60	0.00	308,829.60	71.61
	Fund Expense Sub Totals:	431,350.00	34,915.72	122,420.80	308,929.20	0.00	308,929.20	71.62
	Fund 030 Sub Totals:	100.00	0.00	0.40	99.60	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Fincs & Forfeitures							
R40	Act 1809 of 2001 Revenue	26,000.00	2,921.70	13,278.60	12,721.40	0.00	12,721.40	48.93
031-0300-4408	R40 Sub Totals:	26,000.00	2,921.70	13,278.60	12,721.40	0.00	12,721.40	48.93
R85	Interest Revenue	0.00	2.55	9.94	-9.94	0.00	-9.94	0.00
031-0300-4850	Interest Revenue	0.00	2.55	9.94	-9.94	0.00	-9.94	0.00
	R85 Sub Totals:	0.00	2.55	9.94	-9.94	0.00	-9.94	0.00
	Revenue Sub Totals:	26,000.00	2,924.25	13,288.54	12,711.46	0.00	12,711.46	48.89
E60	Miscellaneous Expense							
031-0300-5608	Computer Software	32,250.00	7,201.50	12,783.00	19,467.00	14,884.00	4,583.00	14.21
	E60 Sub Totals:	32,250.00	7,201.50	12,783.00	19,467.00	14,884.00	4,583.00	14.21
	Expense Sub Totals:	32,250.00	7,201.50	12,783.00	19,467.00	14,884.00	4,583.00	14.21
	Dept 0300 Sub Totals:	6,250.00	4,277.25	-505.54	6,755.54	14,884.00		
	Fund Revenue Sub Totals:	26,000.00	2,924.25	13,288.54	12,711.46	0.00	12,711.46	48.89
	Fund Expense Sub Totals:	32,250.00	7,201.50	12,783.00	19,467.00	14,884.00	4,583.00	14.21
	Fund 031 Sub Totals:	6,250.00	4,277.25	-505.54	6,755.54	14,884.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 045	Park 1/8 SalesTax O & M							
Dept 045-0400	Parks General							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	480,000.00	39,856.56	159,956.64	320,043.36	0.00	320,043.36	66.68
	R10 Sub Totals:	480,000.00	39,856.56	159,956.64	320,043.36	0.00	320,043.36	66.68
R85	Interest Revenue							
045-0400-4850	Interest Revenue	0.00	2.08	8.59	-8.59	0.00	-8.59	0.00
	R85 Sub Totals:	0.00	2.08	8.59	-8.59	0.00	-8.59	0.00
E62	Revenue Sub Totals:	480,000.00	39,858.64	159,965.23	320,034.77	0.00	320,034.77	66.67
045-0400-5620	Intergovernmental Tsfr							
	Xfer to General	480,000.00	40,000.00	160,000.00	320,000.00	0.00	320,000.00	66.67
	E62 Sub Totals:	480,000.00	40,000.00	160,000.00	320,000.00	0.00	320,000.00	66.67
	Expense Sub Totals:	480,000.00	40,000.00	160,000.00	320,000.00	0.00	320,000.00	66.67
	Dept 0400 Sub Totals:	0.00	141.36	34.77	-34.77	0.00		
	Fund Revenue Sub Totals:	480,000.00	39,858.64	159,965.23	320,034.77	0.00	320,034.77	66.67
	Fund Expense Sub Totals:	480,000.00	40,000.00	160,000.00	320,000.00	0.00	320,000.00	66.67
	Fund 045 Sub Totals:	0.00	141.36	34.77	-34.77	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 050	Fire Donation							
Dept 050-0500	Fire Department							
R68	Donation Revenue	1,000.00	0.00	286.59	713.41	0.00	713.41	71.34
050-0500-4680	Donation Revenue	1,000.00	0.00	286.59	713.41	0.00	713.41	71.34
R68 Sub Totals:								
Interest Revenue		0.00	0.11	0.43	-0.43	0.00	-0.43	0.00
Interest Revenue		0.00	0.11	0.43	-0.43	0.00	-0.43	0.00
R85 Sub Totals:								
Revenue Sub Totals:		1,000.00	0.11	287.02	712.98	0.00	712.98	71.30
Donation Expense								
Donations Expense Fire		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E68 Sub Totals:								
Expense Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Dept 0500 Sub Totals:		0.00	-0.11	-287.02	287.02	0.00		
Fund Revenue Sub Totals:		1,000.00	0.11	287.02	712.98	0.00	712.98	71.30
Fund Expense Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Fund 050 Sub Totals:		0.00	-0.11	-287.02	287.02	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire Department							
R15	Taxes - Property							
051-0500-4150	State Turnback	15,000.00	0.00	870.23	14,129.77	0.00	14,129.77	94.20
	R15 Sub Totals:	15,000.00	0.00	870.23	14,129.77	0.00	14,129.77	94.20
R85	Interest Revenue							
051-0500-4850	Interest Revenue	0.00	1.22	4.95	-4.95	0.00	-4.95	0.00
	R85 Sub Totals:	0.00	1.22	4.95	-4.95	0.00	-4.95	0.00
	Revenue Sub Totals:	15,000.00	1.22	875.18	14,124.82	0.00	14,124.82	94.17
E40	Operations Expense							
051-0500-5410	Act 833 Expense	15,000.00	1,888.88	2,513.03	12,486.97	0.00	12,486.97	83.25
	E40 Sub Totals:	15,000.00	1,888.88	2,513.03	12,486.97	0.00	12,486.97	83.25
	Expense Sub Totals:	15,000.00	1,888.88	2,513.03	12,486.97	0.00	12,486.97	83.25
	Dept 0500 Sub Totals:	0.00	1,887.66	1,637.85	-1,637.85	0.00		
	Fund Revenue Sub Totals:	15,000.00	1.22	875.18	14,124.82	0.00	14,124.82	94.17
	Fund Expense Sub Totals:	15,000.00	1,888.88	2,513.03	12,486.97	0.00	12,486.97	83.25
	Fund 051 Sub Totals:	0.00	1,887.66	1,637.85	-1,637.85	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 055	Fire 3/8 Sales Tax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,440,000.00	119,569.69	479,869.91	960,130.09	0.00	960,130.09	66.68
	R10 Sub Totals:	1,440,000.00	119,569.69	479,869.91	960,130.09	0.00	960,130.09	66.68
R85	Interest Revenue							
055-0500-4850	Interest Revenue	0.00	11.74	48.65	-48.65	0.00	-48.65	0.00
055-0500-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	11.74	48.65	-48.65	0.00	-48.65	0.00
	Revenue Sub Totals:	1,440,000.00	119,581.43	479,918.56	960,081.44	0.00	960,081.44	66.67
E62	Intergovernmental Trsf							
055-0500-5620	Xfer to General	1,265,000.00	105,416.66	421,666.64	843,333.36	0.00	843,333.36	66.67
	E62 Sub Totals:	1,265,000.00	105,416.66	421,666.64	843,333.36	0.00	843,333.36	66.67
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	165,000.00	13,671.82	40,933.98	124,066.02	68,850.96	55,215.06	33.46
	E80 Sub Totals:	165,000.00	13,671.82	40,933.98	124,066.02	68,850.96	55,215.06	33.46
E85	Interest Expense							
055-0500-5850	Interest Expense	11,010.27	986.02	3,039.54	7,970.73	3,643.80	4,326.93	39.30
	E85 Sub Totals:	11,010.27	986.02	3,039.54	7,970.73	3,643.80	4,326.93	39.30
	Expense Sub Totals:	1,441,010.27	120,074.50	465,640.16	975,370.11	72,494.76	902,875.35	62.66
	Dept 0500 Sub Totals:	1,010.27	493.07	-14,278.40	15,288.67	72,494.76		
	Fund Revenue Sub Totals:	1,440,000.00	119,581.43	479,918.56	960,081.44	0.00	960,081.44	66.67
	Fund Expense Sub Totals:	1,441,010.27	120,074.50	465,640.16	975,370.11	72,494.76	902,875.35	62.66
	Fund 055 Sub Totals:	1,010.27	493.07	-14,278.40	15,288.67	72,494.76		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 059	Firemen's Pension							
Dept 059-0500	Fire Department							
R64	Reimbursement	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
059-0500-4645	LOPFI Subsidy							
	R64 Sub Totals:	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
R85	Interest Revenue							
059-0500-4850	Interest Revenue	0.00	99.01	803.54	-803.54	0.00	-803.54	0.00
059-0500-4855	Gain on Investment	0.00	514.16	556.37	-556.37	0.00	-556.37	0.00
	R85 Sub Totals:	0.00	613.17	1,359.91	-1,359.91	0.00	-1,359.91	0.00
	Revenue Sub Totals:	7,500.00	613.17	1,359.91	6,140.09	0.00	6,140.09	81.87
E01	Personnel Expense							
059-0500-5038	Pension Expense	2,000.00	1,210.00	4,840.00	-2,840.00	0.00	-2,840.00	0.00
059-0500-5039	Pension Expense - Misc Exp	14,500.00	650.18	1,008.98	13,491.02	0.00	13,491.02	93.04
	E01 Sub Totals:	16,500.00	1,860.18	5,848.98	10,651.02	0.00	10,651.02	64.55
E85	Interest Expense							
059-0500-5855	Loss on Investment	0.00	0.00	589.33	-589.33	0.00	-589.33	0.00
	E85 Sub Totals:	0.00	0.00	589.33	-589.33	0.00	-589.33	0.00
	Expense Sub Totals:	16,500.00	1,860.18	6,438.31	10,061.69	0.00	10,061.69	60.98
	Dept 0500 Sub Totals:	9,000.00	1,247.01	5,078.40	3,921.60	0.00		
	Fund Revenue Sub Totals:	7,500.00	613.17	1,359.91	6,140.09	0.00	6,140.09	81.87
	Fund Expense Sub Totals:	16,500.00	1,860.18	6,438.31	10,061.69	0.00	10,061.69	60.98
	Fund 059 Sub Totals:	9,000.00	1,247.01	5,078.40	3,921.60	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 060	Police Donation							
Dept 060-0600	Police							
R68	Donation Revenue							
060-0600-4680	Donation Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R85	Interest Revenue							
060-0600-4850	Interest Revenue	0.00	0.07	0.29	-0.29	0.00	-0.29	0.00
	R85 Sub Totals:	0.00	0.07	0.29	-0.29	0.00	-0.29	0.00
	Revenue Sub Totals:	1,000.00	0.07	0.29	999.71	0.00	999.71	99.97
E60	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E60 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0600 Sub Totals:	0.00	-0.07	-0.29	0.29	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.07	0.29	999.71	0.00	999.71	99.97
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 060 Sub Totals:	0.00	-0.07	-0.29	0.29	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	20,000.00	1,342.64	5,346.82	14,653.18	0.00	14,653.18	73.27
	R40 Sub Totals:	20,000.00	1,342.64	5,346.82	14,653.18	0.00	14,653.18	73.27
R85	Interest Revenue							
061-0600-4850	Interest Revenue	0.00	1.20	4.43	-4.43	0.00	-4.43	0.00
	R85 Sub Totals:	0.00	1.20	4.43	-4.43	0.00	-4.43	0.00
	Revenue Sub Totals:	20,000.00	1,343.84	5,351.25	14,648.75	0.00	14,648.75	73.24
E40	Operations Expense							
061-0600-5415	Act 918 of 1983 Expense	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E40 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Expense Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,343.84	-5,351.25	5,351.25	0.00		
	Fund Revenue Sub Totals:	20,000.00	1,343.84	5,351.25	14,648.75	0.00	14,648.75	73.24
	Fund Expense Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Fund 061 Sub Totals:	0.00	-1,343.84	-5,351.25	5,351.25	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	20,000.00	1,134.00	4,483.00	15,517.00	0.00	15,517.00	77.59
	R40 Sub Totals:	20,000.00	1,134.00	4,483.00	15,517.00	0.00	15,517.00	77.59
R85	Interest Revenue							
062-0600-4850	Interest Revenue	0.00	1.08	4.06	-4.06	0.00	-4.06	0.00
	R85 Sub Totals:	0.00	1.08	4.06	-4.06	0.00	-4.06	0.00
	Revenue Sub Totals:	20,000.00	1,135.08	4,487.06	15,512.94	0.00	15,512.94	77.56
E40	Operations Expense							
062-0600-5420	Act 988 Expense	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E40 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Expense Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,135.08	-4,487.06	4,487.06	0.00		
	Fund Revenue Sub Totals:	20,000.00	1,135.08	4,487.06	15,512.94	0.00	15,512.94	77.56
	Fund Expense Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Fund 062 Sub Totals:	0.00	-1,135.08	-4,487.06	4,487.06	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fincs & Forfeitures							
068-0600-4418	Drug Seizure Revenue	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R40 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R85	Interest Revenue	0.00	0.34	1.36	-1.36	0.00	-1.36	0.00
068-0600-4850	Interest Revenue	0.00	0.34	1.36	-1.36	0.00	-1.36	0.00
	R85 Sub Totals:	0.00	0.34	1.36	-1.36	0.00	-1.36	0.00
	Revenue Sub Totals:	5,000.00	0.34	1.36	4,998.64	0.00	4,998.64	99.97
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	5,000.00	25.00	100.00	4,900.00	1,910.10	2,989.90	59.80
	E60 Sub Totals:	5,000.00	25.00	100.00	4,900.00	1,910.10	2,989.90	59.80
	Expense Sub Totals:	5,000.00	25.00	100.00	4,900.00	1,910.10	2,989.90	59.80
	Dept 0600 Sub Totals:	0.00	24.66	98.64	-98.64	1,910.10		
	Fund Revenue Sub Totals:	5,000.00	0.34	1.36	4,998.64	0.00	4,998.64	99.97
	Fund Expense Sub Totals:	5,000.00	25.00	100.00	4,900.00	1,910.10	2,989.90	59.80
	Fund 068 Sub Totals:	0.00	24.66	98.64	-98.64	1,910.10		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Street Fund							
Dept 080-0140								
E01	Personnel Expense							
080-0140-5000	Salary Expense	82,015.23	6,266.11	28,173.07	53,842.16	0.00	53,842.16	65.65
080-0140-5010	Overtime Expense	1,000.00	0.39	0.39	999.61	0.00	999.61	99.96
080-0140-5020	FICA Expense	6,350.67	469.64	2,116.29	4,234.38	0.00	4,234.38	66.68
080-0140-5022	Unemployment Expense	1,080.00	218.32	336.64	743.36	0.00	743.36	68.83
080-0140-5025	Worker's Comp Expense	500.00	0.00	188.22	311.78	0.00	311.78	62.36
080-0140-5030	APERS Expense	12,352.67	924.93	4,158.42	8,194.25	0.00	8,194.25	66.34
080-0140-5040	Health Insurance Expense	22,700.00	1,891.64	7,566.56	15,133.44	0.00	15,133.44	66.67
080-0140-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0140-5055	Uniform Expense	1,200.00	0.00	630.99	569.01	82.10	486.91	40.58
080-0140-5060	Travel & Training Expense	2,600.00	0.00	345.00	2,255.00	824.00	1,431.00	55.04
	E01 Sub Totals:	130,098.57	9,771.03	43,515.58	86,582.99	906.10	85,676.89	65.86
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	107.16	134.80	565.20	0.00	565.20	80.74
080-0140-5116	Comm Exp - Cellular	1,060.00	27.69	83.07	976.93	0.00	976.93	92.16
	E10 Sub Totals:	1,760.00	134.85	217.87	1,542.13	0.00	1,542.13	87.62
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	388.31	1,043.33	4,956.67	0.00	4,956.67	82.61
080-0140-5210	Service & Repair - Vehicle	2,000.00	137.84	376.19	1,623.81	73.74	1,550.07	77.50
080-0140-5218	Tire Expense	1,000.00	0.00	0.00	1,000.00	398.58	601.42	60.14
080-0140-5225	Insurance Expense - Vehicle	1,750.00	0.00	437.50	1,312.50	0.00	1,312.50	75.00
	E20 Sub Totals:	10,750.00	526.15	1,857.02	8,892.98	472.32	8,420.66	78.33
E30	Supply Expense							
080-0140-5300	Office Supplies	150.00	40.37	40.37	109.63	23.96	85.67	57.11
080-0140-5380	Prisoner Care Expense	1,500.00	0.00	0.00	1,500.00	137.66	1,362.34	90.82
	E30 Sub Totals:	1,650.00	40.37	40.37	1,609.63	161.62	1,448.01	87.76
E40	Operations Expense							
080-0140-5515	Permit Fee Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5520	Public Education Expense	1,000.00	0.00	0.00	1,000.00	754.82	245.18	24.52
	E40 Sub Totals:	1,000.00	0.00	0.00	1,000.00	754.82	245.18	24.52
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	18,360.00	5,440.17	5,440.17	12,919.83	0.00	12,919.83	70.37
080-0140-5574	Prof Services - GIS	6,120.00	2,040.00	2,040.00	4,080.00	0.00	4,080.00	66.67
080-0140-5576	Prof Services - Engineer	0.00	-3,910.17	0.00	0.00	0.00	0.00	0.00
080-0140-5589	Prof Services - Printing	200.00	10.00	40.00	160.00	0.00	160.00	80.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E55 Sub Totals:	24,680.00	3,580.00	7,520.17	17,159.83	0.00	17,159.83	69.53
	Expense Sub Totals:	169,938.57	14,052.40	53,151.01	116,787.56	2,294.86	114,492.70	67.37
Dept 080-0800	Dept 0140 Sub Totals:	169,938.57	14,052.40	53,151.01	116,787.56	2,294.86		
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax	275,000.00	26,435.19	105,772.48	169,227.52	0.00	169,227.52	61.54
	R10 Sub Totals:	275,000.00	26,435.19	105,772.48	169,227.52	0.00	169,227.52	61.54
R15	Taxes - Property							
080-0800-4150	State Turnback	1,080,000.00	63,973.02	255,350.12	824,649.88	0.00	824,649.88	76.36
080-0800-4151	Saline County Treasurer	380,000.00	26,972.17	54,643.86	325,356.14	0.00	325,356.14	85.62
	R15 Sub Totals:	1,460,000.00	90,945.19	309,993.98	1,150,006.02	0.00	1,150,006.02	78.77
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	0.00	15,000.00	15,000.00	-15,000.00	0.00	-15,000.00	0.00
	R60 Sub Totals:	0.00	15,000.00	15,000.00	-15,000.00	0.00	-15,000.00	0.00
R62	Intergovernmental Tsfns							
080-0800-4627	Xfer Designated Tax - Street	1,073,000.00	89,416.66	357,766.64	715,233.36	0.00	715,233.36	66.66
	R62 Sub Totals:	1,073,000.00	89,416.66	357,766.64	715,233.36	0.00	715,233.36	66.66
R85	Interest Revenue							
080-0800-4850	Interest Revenue	100.00	61.34	233.80	-133.80	0.00	-133.80	0.00
	R85 Sub Totals:	100.00	61.34	233.80	-133.80	0.00	-133.80	0.00
	Revenue Sub Totals:	2,808,100.00	221,858.38	788,766.90	2,019,333.10	0.00	2,019,333.10	71.91
E01	Personnel Expense							
080-0800-5000	Salary Expense	414,241.93	31,997.89	140,809.58	273,432.35	0.00	273,432.35	66.01
080-0800-5005	SWB Reimbursement	109,000.00	9,083.33	36,333.32	72,666.68	0.00	72,666.68	66.67
080-0800-5010	Overtime Expense	15,000.00	256.20	4,738.93	10,261.07	0.00	10,261.07	68.41
080-0800-5020	FICA Expense	32,837.05	2,423.69	10,950.73	21,886.32	0.00	21,886.32	66.65
080-0800-5022	Unemployment Expense	5,550.00	1,512.62	1,512.62	4,037.38	0.00	4,037.38	72.75
080-0800-5025	Worker's Comp Expense	18,500.00	0.00	18,284.69	215.31	0.00	215.31	1.16
080-0800-5030	APERS Expense	63,735.26	4,760.72	21,483.07	42,252.19	0.00	42,252.19	66.29
080-0800-5040	Health Insurance Expense	94,955.04	8,272.94	32,221.55	62,733.49	0.00	62,733.49	66.07
080-0800-5050	Physical & Drug Screen Exp	2,000.00	100.00	250.00	1,750.00	0.00	1,750.00	87.50
080-0800-5055	Uniform Expense	6,000.00	948.15	1,463.98	4,536.02	360.13	4,175.89	69.60
080-0800-5060	Travel & Training Expense	3,500.00	103.78	228.78	3,271.22	0.00	3,271.22	93.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	765,319.28	59,459.32	268,277.25	497,042.03	360.13	496,681.90	64.90
	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	1,500.00	76.49	469.73	1,030.27	163.24	867.03	57.80
080-0800-5110	Utilities - Electric	16,000.00	1,610.85	5,415.15	10,584.85	0.00	10,584.85	66.16
080-0800-5111	Utilities - Gas	2,950.00	438.53	1,791.77	1,158.23	73.04	1,085.19	36.79
080-0800-5112	Utilities - Water	1,000.00	-2.32	88.34	911.66	0.00	911.66	91.17
080-0800-5115	Communication Exp - Telephone	8,500.00	544.89	2,189.12	6,310.88	0.00	6,310.88	74.25
080-0800-5116	Communication Exp - Cellular	5,000.00	244.08	979.94	4,020.06	0.00	4,020.06	80.40
080-0800-5120	Insurance - Property	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
080-0800-5130	Sanitation	2,500.00	165.35	564.15	1,935.85	0.00	1,935.85	77.43
080-0800-5140	Supplies - B&G	2,600.00	26.21	364.48	2,235.52	2.73	2,232.79	85.88
080-0800-5145	Tools	10,000.00	811.02	2,897.67	7,102.33	1,347.85	5,754.48	57.54
E10	E10 Sub Totals:	52,550.00	3,915.10	14,760.35	37,789.65	1,586.86	36,202.79	68.89
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	5,287.41	14,706.66	55,293.34	227.10	55,066.24	78.67
080-0800-5210	Service & Repair - Vehicle	65,000.00	11,261.67	21,476.84	43,523.16	8,613.12	34,910.04	53.71
080-0800-5218	Tire Expense	10,000.00	0.00	1,462.07	8,537.93	29.98	8,507.95	85.08
080-0800-5225	Insurance Expense - Vehicle	13,650.00	0.00	13,641.09	8.91	0.00	8.91	0.07
080-0800-5230	Radios	1,000.00	0.00	164.25	835.75	0.00	835.75	83.58
080-0800-5240	Equipment Rental	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
E20	E20 Sub Totals:	167,650.00	16,549.08	51,450.91	116,199.09	8,870.20	107,328.89	64.02
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	548.87	1,837.37	2,162.63	219.33	1,943.30	48.58
080-0800-5316	Supplies - Signs	35,500.00	5,646.92	7,127.36	28,372.64	9,139.49	19,233.15	54.18
080-0800-5322	Supplies - Operating	4,000.00	496.92	641.45	3,358.55	29.54	3,329.01	83.23
080-0800-5350	Postage Expense	500.00	113.09	113.09	386.91	0.00	386.91	77.38
080-0800-5380	Prisoner Care Expense	2,000.00	167.67	270.31	1,729.69	0.00	1,729.69	86.48
E30	E30 Sub Totals:	46,000.00	6,973.47	9,989.58	36,010.42	9,388.36	26,622.06	57.87
E40	Operations Expense							
080-0800-5141	Pest/Chem/Seed/Fert	2,000.00	0.00	65.70	1,934.30	0.00	1,934.30	96.72
080-0800-5142	Janitorial Supplies & Services	2,000.00	125.93	503.72	1,496.28	116.93	1,379.35	68.97
080-0800-5323	Material and Maint.	140,000.00	11,604.04	28,630.80	111,369.20	1,014.30	110,354.90	78.82
080-0800-5480	Dues & Subscriptions	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
080-0800-5525	Right-of-Way Maintenance	10,000.00	0.00	1,000.00	9,000.00	0.00	9,000.00	90.00
080-0800-5530	Safety Program	1,000.00	0.00	539.28	460.72	168.26	292.46	29.25
080-0800-5545	Street Paving Expense	150,000.00	4,044.86	12,451.93	137,548.07	0.00	137,548.07	91.70
080-0800-5546	Street Lights Installed	115,000.00	8,008.38	31,478.86	83,521.14	0.00	83,521.14	72.63
080-0800-5547	Traffic Signal Maintenance	25,000.00	1,195.00	6,783.31	18,216.69	0.00	18,216.69	72.87
E40	E40 Sub Totals:	449,400.00	24,978.21	81,453.60	367,946.40	1,299.49	366,646.91	81.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	Professional Services							
080-0800-5553	Prof Services - Advertising	2,500.00	-1,001.75	-824.85	3,324.85	0.00	3,324.85	132.99
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	65.57	934.43	0.00	934.43	93.44
080-0800-5571	Prof Services - Engineering	12,240.00	1,020.00	4,193.22	8,046.78	0.00	8,046.78	65.74
080-0800-5574	Prof Services - GIS	6,120.00	2,040.00	2,040.00	4,080.00	0.00	4,080.00	66.67
080-0800-5586	Prof Services - Other	120,000.00	1,523.75	6,241.24	113,758.76	1,107.00	112,651.76	93.88
080-0800-5589	Prof Services - Printing	600.00	338.95	440.50	159.50	0.00	159.50	26.58
	E55 Sub Totals:	142,460.00	3,920.95	12,155.68	130,304.32	1,107.00	129,197.32	90.69
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
080-0800-5604	Computer Hardware	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
080-0800-5606	Computer Maint & Support	1,000.00	158.88	419.78	580.22	0.00	580.22	58.02
080-0800-5608	Computer Software	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	12,500.00	158.88	419.78	12,080.22	0.00	12,080.22	96.64
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Other Equipment	371,000.00	29,632.75	33,591.75	337,408.25	6,481.25	330,927.00	89.20
080-0800-5810	Fixed Assets - Equipment	8,000.00	0.00	0.00	8,000.00	3,524.36	4,475.64	55.95
080-0800-5828	Project - Snooks Lane	331,000.00	0.00	0.00	331,000.00	0.00	331,000.00	100.00
	E80 Sub Totals:	710,000.00	29,632.75	33,591.75	676,408.25	10,005.61	666,402.64	93.86
E85	Interest Expense							
080-0800-5816	Fixed Assets - Infrastructure	367,000.00	0.00	0.00	367,000.00	2,838.09	364,161.91	99.23
	E85 Sub Totals:	367,000.00	0.00	0.00	367,000.00	2,838.09	364,161.91	99.23
E90	Construction Projects							
080-0800-5904	Fixed AsseWhistling Pine Drain	0.00	0.00	4,933.00	-4,933.00	0.00	-4,933.00	0.00
080-0800-5910	Project - Overlay 2013	400,000.00	0.00	12,821.49	387,178.51	0.00	387,178.51	96.79
	E90 Sub Totals:	400,000.00	0.00	17,754.49	382,245.51	0.00	382,245.51	95.56
	Expense Sub Totals:	3,112,879.28	145,587.76	489,853.39	2,623,025.89	35,455.74	2,587,570.15	83.12
	Dept 0800 Sub Totals:	304,779.28	-76,270.62	-298,913.51	603,692.79	35,455.74		
	Fund Revenue Sub Totals:	2,808,100.00	221,858.38	788,766.90	2,019,333.10	0.00	2,019,333.10	71.91
	Fund Expense Sub Totals:	3,282,817.85	159,640.16	543,004.40	2,739,813.45	37,750.60	2,702,062.85	82.31
	Fund 080 Sub Totals:	474,717.85	-62,218.22	-245,762.50	720,480.35	37,750.60		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 140	Park Bond 2006 DS							
Dept 140-0400	Parks General							
R10	Taxes - Sales							
140-0400-4111	Park Bond Sales Tax	960,000.00	79,713.12	319,913.28	640,086.72	0.00	640,086.72	66.68
	R10 Sub Totals:	960,000.00	79,713.12	319,913.28	640,086.72	0.00	640,086.72	66.68
R62	Intergovernmental Tsfrs							
140-0400-4626	Xfer from Other	0.00	0.01	0.05	-0.05	0.00	-0.05	0.00
	R62 Sub Totals:	0.00	0.01	0.05	-0.05	0.00	-0.05	0.00
R85	Interest Revenue							
140-0400-4850	Interest Revenue	0.00	2.28	14.61	-14.61	0.00	-14.61	0.00
140-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	2.28	14.61	-14.61	0.00	-14.61	0.00
	Revenue Sub Totals:	960,000.00	79,715.41	319,927.94	640,072.06	0.00	640,072.06	66.67
E72	Bond Expense							
140-0400-5722	Bond Principal Pmt	955,000.00	0.00	417,541.25	537,458.75	0.00	537,458.75	56.28
140-0400-5724	Bond Fee	5,000.00	0.00	751.50	4,248.50	0.00	4,248.50	84.97
	E72 Sub Totals:	960,000.00	0.00	418,292.75	541,707.25	0.00	541,707.25	56.43
E85	Interest Expense							
140-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	960,000.00	0.00	418,292.75	541,707.25	0.00	541,707.25	56.43
	Dept 0400 Sub Totals:	0.00	-79,715.41	98,364.81	-98,364.81	0.00		
	Fund Revenue Sub Totals:	960,000.00	79,715.41	319,927.94	640,072.06	0.00	640,072.06	66.67
	Fund Expense Sub Totals:	960,000.00	0.00	418,292.75	541,707.25	0.00	541,707.25	56.43
	Fund 140 Sub Totals:	0.00	-79,715.41	98,364.81	-98,364.81	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 141	Park Bond 2006 DSR							
Dept 141-0400	Parks General							
R85	Interest Revenue	0.00	0.01	0.03	-0.03		-0.03	0.00
141-0400-4850	Interest Revenue	0.00	0.00	779.00	-779.00		-779.00	0.00
141-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	0.01	779.03	-779.03	0.00	-779.03	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Trsf	0.00	0.01	779.03	-779.03	0.00	-779.03	0.00
141-0400-5626	Xfer to Other	0.00	0.01	0.05	-0.05	0.00	-0.05	0.00
	E62 Sub Totals:	0.00	0.01	0.05	-0.05	0.00	-0.05	0.00
E85	Interest Expense							
141-0400-5855	Loss on Investment	0.00	189.96	848.88	-848.88	0.00	-848.88	0.00
	E85 Sub Totals:	0.00	189.96	848.88	-848.88	0.00	-848.88	0.00
	Expense Sub Totals:							
	Dept 0400 Sub Totals:	0.00	189.97	848.93	-848.93	0.00	-848.93	0.00
	Fund Revenue Sub Totals:	0.00	189.96	69.90	-69.90	0.00		
	Fund Expense Sub Totals:	0.00	0.01	779.03	-779.03	0.00	-779.03	0.00
	Fund 141 Sub Totals:	0.00	189.97	848.93	-848.93	0.00	-848.93	0.00
	Fund 141 Sub Totals:	0.00	189.96	69.90	-69.90	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 142	Park Bond 2006 O&M							
Dept 142-0400	Parks General							
R10	Taxes - Sales							
142-0400-4110	Park 1/8 Sales Tax	480,000.00	39,856.56	159,956.64	320,043.36	0.00	320,043.36	66.68
	R10 Sub Totals:	480,000.00	39,856.56	159,956.64	320,043.36	0.00	320,043.36	66.68
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.00	0.60	-0.60	0.00	-0.60	0.00
142-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.60	-0.60	0.00	-0.60	0.00
	Revenue Sub Totals:	480,000.00	39,856.56	159,957.24	320,042.76	0.00	320,042.76	66.68
E62	Intergovernmental Tsfr							
142-0400-5626	Xfer to Other	480,000.00	39,856.56	159,956.64	320,043.36	0.00	320,043.36	66.68
	E62 Sub Totals:	480,000.00	39,856.56	159,956.64	320,043.36	0.00	320,043.36	66.68
	Expense Sub Totals:	480,000.00	39,856.56	159,956.64	320,043.36	0.00	320,043.36	66.68
	Dept 0400 Sub Totals:	0.00	0.00	-0.60	0.60	0.00		
	Fund Revenue Sub Totals:	480,000.00	39,856.56	159,957.24	320,042.76	0.00	320,042.76	66.68
	Fund Expense Sub Totals:	480,000.00	39,856.56	159,956.64	320,043.36	0.00	320,043.36	66.68
	Fund 142 Sub Totals:	0.00	0.00	-0.60	0.60	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 143	Park Bond 2007 DS							
Dept 143-0400	Parks General							
R10	Taxes - Sales							
143-0400-4111	Park Bond Sales Tax	960,000.00	79,713.13	319,913.29	640,086.71	0.00	640,086.71	66.68
	R10 Sub Totals:	960,000.00	79,713.13	319,913.29	640,086.71	0.00	640,086.71	66.68
R62	Intergovernmental Tsfrs							
143-0400-4626	Xfer from Other	0.00	0.00	0.01	-0.01	0.00	-0.01	0.00
	R62 Sub Totals:	0.00	0.00	0.01	-0.01	0.00	-0.01	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	3.24	15.73	-15.73	0.00	-15.73	0.00
143-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	3.24	15.73	-15.73	0.00	-15.73	0.00
	Revenue Sub Totals:	960,000.00	79,716.37	319,929.03	640,070.97	0.00	640,070.97	66.67
E72	Bond Expense							
143-0400-5722	Bond Principal Pmt	955,000.00	0.00	305,988.75	649,011.25	0.00	649,011.25	67.96
143-0400-5724	Bond Fee	5,000.00	0.00	2,178.00	2,822.00	0.00	2,822.00	56.44
	E72 Sub Totals:	960,000.00	0.00	308,166.75	651,833.25	0.00	651,833.25	67.90
E85	Interest Expense							
143-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	960,000.00	0.00	308,166.75	651,833.25	0.00	651,833.25	67.90
	Dept 0400 Sub Totals:	0.00	-79,716.37	-11,762.28	11,762.28	0.00		
	Fund Revenue Sub Totals:	960,000.00	79,716.37	319,929.03	640,070.97	0.00	640,070.97	66.67
	Fund Expense Sub Totals:	960,000.00	0.00	308,166.75	651,833.25	0.00	651,833.25	67.90
	Fund 143 Sub Totals:	0.00	-79,716.37	-11,762.28	11,762.28	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 144	Park Bond 2007 DSR							
Dept 144-0400	Parks General							
R85	Interest Revenue	0.00	0.00	0.01	-0.01		-0.01	0.00
144-0400-4850	Interest Revenue	0.00	0.00	986.10	-986.10		-986.10	0.00
144-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	0.00	986.11	-986.11	0.00	-986.11	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	0.00	986.11	-986.11	0.00	-986.11	0.00
144-0400-5626	Xfer to Other	0.00	0.00	0.01	-0.01	0.00	-0.01	0.00
	E62 Sub Totals:	0.00	0.00	0.01	-0.01	0.00	-0.01	0.00
E85	Interest Expense							
144-0400-5855	Loss on Investment	0.00	240.68	1,070.74	-1,070.74	0.00	-1,070.74	0.00
	E85 Sub Totals:	0.00	240.68	1,070.74	-1,070.74	0.00	-1,070.74	0.00
	Expense Sub Totals:	0.00	240.68	1,070.75	-1,070.75	0.00	-1,070.75	0.00
	Dept 0400 Sub Totals:	0.00	240.68	84.64	-84.64	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	986.11	-986.11	0.00	-986.11	0.00
	Fund Expense Sub Totals:	0.00	240.68	1,070.75	-1,070.75	0.00	-1,070.75	0.00
	Fund 144 Sub Totals:	0.00	240.68	84.64	-84.64	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 145	Park Bond 2010 DS							
Dept 145-0400	Parks General							
R62	Intergovernmental Tsfirs							
145-0400-4627	Xfer from Other	360,000.00	59,494.64	119,721.57	240,278.43	0.00	240,278.43	66.74
	R62 Sub Totals:	360,000.00	59,494.64	119,721.57	240,278.43	0.00	240,278.43	66.74
R85	Interest Revenue	0.00	1.62	17.05	-17.05	0.00	-17.05	0.00
145-0400-4850	Interest Revenue	0.00	1.62	17.05	-17.05	0.00	-17.05	0.00
	R85 Sub Totals:	0.00	1.62	17.05	-17.05	0.00	-17.05	0.00
	Revenue Sub Totals:	360,000.00	59,496.26	119,738.62	240,261.38	0.00	240,261.38	66.74
E72	Bond Expense							
145-0400-5722	Bond Principal Pmt	360,000.00	0.00	233,800.00	126,200.00	0.00	126,200.00	35.06
145-0400-5724	Bond Fee	0.00	0.00	2,217.50	-2,217.50	0.00	-2,217.50	0.00
	E72 Sub Totals:	360,000.00	0.00	236,017.50	123,982.50	0.00	123,982.50	34.44
E85	Interest Expense							
145-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	360,000.00	0.00	236,017.50	123,982.50	0.00	123,982.50	34.44
	Dept 0400 Sub Totals:	0.00	-59,496.26	116,278.88	-116,278.88	0.00		
	Fund Revenue Sub Totals:	360,000.00	59,496.26	119,738.62	240,261.38	0.00	240,261.38	66.74
	Fund Expense Sub Totals:	360,000.00	0.00	236,017.50	123,982.50	0.00	123,982.50	34.44
	Fund 145 Sub Totals:	0.00	-59,496.26	116,278.88	-116,278.88	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 146	Park Bond 2010 DSR							
Dept 146-0400	Parks General							
R62	Intergovernmental Tsfrs							
146-0400-4627	Xfer from Other	0.00	0.08	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.08	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
146-0400-4850	Interest Revenue	0.00	0.04	0.16	-0.16	0.00	-0.16	0.00
146-0400-4855	Gain on Investment	0.00	0.00	365.52	-365.52	0.00	-365.52	0.00
	R85 Sub Totals:	0.00	0.04	365.68	-365.68	0.00	-365.68	0.00
	Revenue Sub Totals:	0.00	0.12	365.68	-365.68	0.00	-365.68	0.00
E62	Intergovernmental Tsfr							
146-0400-5626	Xfer to Other	0.00	0.12	904.67	-904.67	0.00	-904.67	0.00
	E62 Sub Totals:	0.00	0.12	904.67	-904.67	0.00	-904.67	0.00
E85	Interest Expense							
146-0400-5855	Loss on Investment	0.00	40.02	109.23	-109.23	0.00	-109.23	0.00
	E85 Sub Totals:	0.00	40.02	109.23	-109.23	0.00	-109.23	0.00
	Expense Sub Totals:	0.00	40.14	1,013.90	-1,013.90	0.00	-1,013.90	0.00
	Dept 0400 Sub Totals:	0.00	40.02	648.22	-648.22	0.00		
	Fund Revenue Sub Totals:	0.00	0.12	365.68	-365.68	0.00	-365.68	0.00
	Fund Expense Sub Totals:	0.00	40.14	1,013.90	-1,013.90	0.00	-1,013.90	0.00
	Fund 146 Sub Totals:	0.00	40.02	648.22	-648.22	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 180	Street Bond 2008 Constr							
Dept 180-0800	Interest Revenue	0.00	2.74	10.97	-10.97	0.00	-10.97	0.00
R85	Interest Revenue	0.00	2.74	10.97	-10.97	0.00	-10.97	0.00
180-0800-4850	R85 Sub Totals:							
	Revenue Sub Totals:	0.00	2.74	10.97	-10.97	0.00	-10.97	0.00
E90	Construction Projects							
180-0800-5900	Construction Projects/Overlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	-2.74	-10.97	10.97	0.00		
	Fund Revenue Sub Totals:	0.00	2.74	10.97	-10.97	0.00	-10.97	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 180 Sub Totals:	0.00	-2.74	-10.97	10.97	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 181	Street Bond 2008 DSR							
Dept 181-0800								
R85	Interest Revenue	0.00	0.22	0.84	-0.84	0.00	-0.84	0.00
181-0800-4850	Interest Revenue	0.00	0.00	401.41	-401.41	0.00	-401.41	0.00
181-0800-4855	Gain on Investment							
	R85 Sub Totals:	0.00	0.22	402.25	-402.25	0.00	-402.25	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Trsf	0.00	0.22	402.25	-402.25	0.00	-402.25	0.00
181-0800-5626	Xfer to Other	0.00	0.00	418.63	-418.63	0.00	-418.63	0.00
	E62 Sub Totals:	0.00	0.00	418.63	-418.63	0.00	-418.63	0.00
E85	Interest Expense							
181-0800-5855	Loss on Investment	0.00	64.55	242.54	-242.54	0.00	-242.54	0.00
	E85 Sub Totals:	0.00	64.55	242.54	-242.54	0.00	-242.54	0.00
	Expense Sub Totals:							
		0.00	64.55	661.17	-661.17	0.00	-661.17	0.00
	Dept 0800 Sub Totals:	0.00	64.33	258.92	-258.92	0.00		
	Fund Revenue Sub Totals:	0.00	0.22	402.25	-402.25	0.00	-402.25	0.00
	Fund Expense Sub Totals:	0.00	64.55	661.17	-661.17	0.00	-661.17	0.00
	Fund 181 Sub Totals:	0.00	64.33	258.92	-258.92	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 182	Street Bond 2008 DS							
Dept 182-0800	Intergovernmental Tsfrs							
R62	Xfer from Other Fund	350,000.00	58,597.50	117,613.63	232,386.37	0.00	232,386.37	66.40
182-0800-4623	R62 Sub Totals:	350,000.00	58,597.50	117,613.63	232,386.37	0.00	232,386.37	66.40
R85	Interest Revenue							
182-0800-4850	Interest Revenue	0.00	5.23	20.04	-20.04	0.00	-20.04	0.00
182-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	5.23	20.04	-20.04	0.00	-20.04	0.00
E72	Revenue Sub Totals:	350,000.00	58,602.73	117,633.67	232,366.33	0.00	232,366.33	66.39
182-0800-5722	Bond Expense							
182-0800-5724	Bond Principal Pmt	350,000.00	0.00	84,292.50	265,707.50	0.00	265,707.50	75.92
	Bond Fec	0.00	0.00	1,970.00	-1,970.00	0.00	-1,970.00	0.00
	E72 Sub Totals:	350,000.00	0.00	86,262.50	263,737.50	0.00	263,737.50	75.35
E85	Interest Expense							
182-0800-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	350,000.00	0.00	86,262.50	263,737.50	0.00	263,737.50	75.35
	Dept 0800 Sub Totals:	0.00	-58,602.73	-31,371.17	31,371.17	0.00		
	Fund Revenue Sub Totals:	350,000.00	58,602.73	117,633.67	232,366.33	0.00	232,366.33	66.39
	Fund Expense Sub Totals:	350,000.00	0.00	86,262.50	263,737.50	0.00	263,737.50	75.35
	Fund 182 Sub Totals:	0.00	-58,602.73	-31,371.17	31,371.17	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Revenue - Water & WW							
Dept 500-0900	Water Distribution							
R50	Sale of Services		3,756.56	14,796.15	30,203.85	0.00	30,203.85	67.12
500-0900-4504	CAW Watershed	45,000.00						
500-0900-4532	One Time Charge	10,000.00	2,230.00	6,271.00	3,729.00	0.00	3,729.00	37.29
500-0900-4536	Penalties	125,000.00	8,546.74	51,166.26	73,833.74	0.00	73,833.74	59.07
500-0900-4537	Insufficient Check Fee	3,000.00	175.00	825.00	2,175.00	0.00	2,175.00	72.50
500-0900-4540	Sales - CAW System Devel	22,000.00	1,425.00	3,980.50	18,019.50	0.00	18,019.50	81.91
500-0900-4542	Sales - FSDWA	30,000.00	2,302.61	9,076.91	20,923.09	0.00	20,923.09	69.74
500-0900-4544	Water Misc Income	70,000.00	8,281.03	23,817.03	46,182.97	0.00	46,182.97	65.98
500-0900-4548	Sales - Pump Maintenance	1,000.00	31.25	281.25	718.75	0.00	718.75	71.88
500-0900-4550	Sales - Service Charges	20,000.00	2,640.00	8,115.00	11,885.00	0.00	11,885.00	59.43
500-0900-4554	Sales - Water	2,662,000.00	193,811.00	757,374.38	1,904,625.62	0.00	1,904,625.62	71.55
500-0900-4556	Sales - Water Connections	30,000.00	4,241.00	8,971.00	21,029.00	0.00	21,029.00	70.10
500-0900-4560	Sales Tax Revenue	253,000.00	19,110.90	72,488.32	180,511.68	0.00	180,511.68	71.35
500-0900-4562	Swimming Pool Fill	2,000.00	100.00	150.00	1,850.00	0.00	1,850.00	92.50
500-0900-4566	Woodland Hills Watershed	2,000.00	196.20	871.20	1,128.80	0.00	1,128.80	56.44
	R50 Sub Totals:	3,275,000.00	246,847.29	958,184.00	2,316,816.00	0.00	2,316,816.00	70.74
R60	Miscellaneous Revenue							
500-0900-4610	Ordinance Number 2013-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
500-0900-4629	Xfer to Water Impact	0.00	9,622.00	22,246.00	-22,246.00	0.00	-22,246.00	0.00
500-0900-4630	Xfer Salem Royalty	1,000.00	93.85	368.25	631.75	0.00	631.75	63.18
500-0900-4632	Xfer to Subdivision Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	1,000.00	9,715.85	22,614.25	-21,614.25	0.00	-21,614.25	0.00
E40	Operations Expense							
500-0900-5475	Credit Card Fees	3,276,000.00	256,563.14	980,798.25	2,295,201.75	0.00	2,295,201.75	70.06
	Revenue Sub Totals:	50,000.00	5,008.02	18,210.57	31,789.43	0.00	31,789.43	63.58
E40	E40 Sub Totals:	50,000.00	5,008.02	18,210.57	31,789.43	0.00	31,789.43	63.58
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	4,612,956.35	384,413.02	1,537,652.08	3,075,304.27	3,075,304.16	0.11	0.00
500-0900-5629	Xfer to Water Impact	60,000.00	2,850.00	14,424.00	45,576.00	0.00	45,576.00	75.96
500-0900-5630	Xfer to Salem Royalty	1,000.00	92.00	368.80	631.20	0.00	631.20	63.12
500-0900-5632	Xfer to Subdivision Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	4,673,956.35	387,355.02	1,552,444.88	3,121,511.47	3,075,304.16	46,207.31	0.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	4,723,956.35	392,363.04	1,570,655.45	3,153,300.90	3,075,304.16	77,996.74	1.65
Dept 500-0950	Dept 0900 Sub Totals:	1,447,956.35	135,799.90	589,857.20	858,099.15	3,075,304.16		
R50	Wastewater Collection							
500-0950-4552	Sale of Services							
500-0950-4558	Sales - Wastewater	3,779,000.00	328,243.81	1,227,351.29	2,551,648.71	0.00	2,551,648.71	67.52
	Sales - WW Connections	13,000.00	900.00	2,850.00	10,150.00	0.00	10,150.00	78.08
	R50 Sub Totals:	3,792,000.00	329,143.81	1,230,201.29	2,561,798.71	0.00	2,561,798.71	67.56
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	1,000.00	0.00	279.50	720.50	0.00	720.50	72.05
500-0950-4610	Ordinance Number 2013-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	1,000.00	0.00	279.50	720.50	0.00	720.50	72.05
R62	Intergovernmental Tsfrs							
500-0950-4631	Xfer Wastewater Impact	0.00	3,000.00	9,500.00	-9,500.00	0.00	-9,500.00	0.00
	R62 Sub Totals:	0.00	3,000.00	9,500.00	-9,500.00	0.00	-9,500.00	0.00
	Revenue Sub Totals:	3,793,000.00	332,143.81	1,239,980.79	2,553,019.21	0.00	2,553,019.21	67.31
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,647,447.18	387,287.26	1,549,149.04	3,098,298.14	3,098,298.08	0.06	0.00
500-0950-5631	Xfer to Wastewater Impact	44,000.00	3,000.00	8,500.00	35,500.00	0.00	35,500.00	80.68
	E62 Sub Totals:	4,691,447.18	390,287.26	1,557,649.04	3,133,798.14	3,098,298.08	35,500.06	0.76
E72	Bond Expense							
500-0950-5722	Bond Principal Pmt	720,000.00	59,947.08	239,788.32	480,211.68	419,629.56	60,582.12	8.41
	E72 Sub Totals:	720,000.00	59,947.08	239,788.32	480,211.68	419,629.56	60,582.12	8.41
	Expense Sub Totals:	5,411,447.18	450,234.34	1,797,437.36	3,614,009.82	3,517,927.64	96,082.18	1.78
	Dept 0950 Sub Totals:	1,618,447.18	118,090.53	557,456.57	1,060,990.61	3,517,927.64		
	Fund Revenue Sub Totals:	7,069,000.00	588,706.95	2,220,779.04	4,848,220.96	0.00	4,848,220.96	68.58
	Fund Expense Sub Totals:	10,135,403.53	842,597.38	3,368,092.81	6,767,310.72	6,593,231.80	174,078.92	1.72
	Fund 500 Sub Totals:	3,066,403.53	253,890.43	1,147,313.77	1,919,089.76	6,593,231.80		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 510	Water Operating							
Dept 510-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	4,612,956.20	384,413.02	1,537,652.08	3,075,304.12	0.00	3,075,304.12	66.67
510-0900-4625	R62 Sub Totals:	4,612,956.20	384,413.02	1,537,652.08	3,075,304.12	0.00	3,075,304.12	66.67
	Revenue Sub Totals:	4,612,956.20	384,413.02	1,537,652.08	3,075,304.12	0.00	3,075,304.12	66.67
E01	Personnel Expense							
510-0900-5000	Salary Expense	301,208.44	21,243.20	97,738.40	203,470.04	0.00	203,470.04	67.55
510-0900-5005	SWB Reimbursement	109,000.00	9,083.33	36,333.32	72,666.68	0.00	72,666.68	66.67
510-0900-5010	Overtime Expense	18,000.00	1,081.19	2,664.27	15,335.73	0.00	15,335.73	85.20
510-0900-5020	FICA Expense	24,413.49	1,680.60	7,970.01	16,443.48	0.00	16,443.48	67.35
510-0900-5022	Unemployment Expense	3,345.00	1,385.05	1,522.82	1,822.18	0.00	1,822.18	54.47
510-0900-5025	Worker's Comp Expense	6,700.00	0.00	6,677.85	22.15	0.00	22.15	0.33
510-0900-5030	APERS Expense	45,667.94	3,143.78	14,728.34	30,939.60	0.00	30,939.60	67.75
510-0900-5040	Health Insurance Expense	95,274.72	5,196.50	22,355.70	72,919.02	0.00	72,919.02	76.54
510-0900-5050	Physical & Drug Screen Exp	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5055	Uniform Expense	4,000.00	336.14	960.19	3,039.81	197.62	2,842.19	71.05
510-0900-5060	Travel & Training Expense	6,295.00	616.10	1,498.60	4,796.40	0.00	4,796.40	76.19
	E01 Sub Totals:	615,404.59	43,765.89	192,449.50	422,955.09	197.62	422,757.47	68.70
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	8,500.00	64.25	2,889.59	5,610.41	500.00	5,110.41	60.12
510-0900-5104	Repairs & Maint - Grounds	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
510-0900-5110	Utilities - Electric	46,000.00	3,471.34	17,921.19	28,078.81	0.00	28,078.81	61.04
510-0900-5111	Utilities - Gas	2,500.00	279.66	1,340.12	1,159.88	0.00	1,159.88	46.40
510-0900-5112	Utilities - Water	500.00	11.14	47.50	452.50	0.00	452.50	90.50
510-0900-5115	Communication Exp - Telephone	11,800.00	842.42	2,952.51	8,847.49	0.00	8,847.49	74.98
510-0900-5120	Insurance - Property	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	100.00
510-0900-5130	Sanitation	12,000.00	372.87	2,020.38	9,979.62	0.00	9,979.62	83.16
510-0900-5140	Supplies - B&G	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5145	Tools	5,000.00	1,165.35	1,185.34	3,814.66	35.42	3,779.24	75.58
	E10 Sub Totals:	105,400.00	6,207.03	28,356.63	77,043.37	535.42	76,507.95	72.59
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	30,000.00	1,876.76	6,108.53	23,891.47	34.46	23,857.01	79.52
510-0900-5210	Service & Repair - Vehicle	10,000.00	100.40	1,359.09	8,640.91	634.26	8,006.65	80.07
510-0900-5218	Tire Expense	1,500.00	0.00	0.00	1,500.00	735.04	764.96	51.00
510-0900-5225	Insurance Expense - Vehicle	6,000.00	0.00	4,113.97	1,886.03	0.00	1,886.03	31.43
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	48,500.00	1,977.16	11,581.59	36,918.41	1,403.76	35,514.65	73.23
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5300	Supplies - Office	3,000.00	0.00	2,933.37	66.63	0.00	66.63	2.22
510-0900-5322	Supplies - Operating	75,000.00	1,539.28	13,683.61	61,316.39	2,898.28	58,418.11	77.89
510-0900-5324	Supplies - Chemicals	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5326	Supplies - Lab	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5350	Postage Expense	25,000.00	1,898.14	8,093.42	16,906.58	0.00	16,906.58	67.63
510-0900-5360	Cost of Water	1,015,000.00	70,918.36	279,017.55	735,982.45	0.00	735,982.45	72.51
	E30 Sub Totals:	1,121,500.00	74,355.78	303,727.95	817,772.05	2,898.28	814,873.77	72.66
E40	Operations Expense							
510-0900-5142	Janitorial Supplies	3,000.00	125.93	636.83	2,363.17	125.93	2,237.24	74.57
510-0900-5301	Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5475	Credit Card Processing Fee	17,500.00	1,054.37	4,341.00	13,159.00	0.00	13,159.00	75.19
510-0900-5480	Dues & Subscriptions	8,500.00	191.10	2,249.40	6,250.60	102.50	6,148.10	72.33
510-0900-5515	Permit Fee Expense	36,000.00	682.38	682.38	35,317.62	0.00	35,317.62	98.10
510-0900-5530	Safety Program	1,000.00	0.00	149.50	850.50	168.26	682.24	68.22
510-0900-5535	Sales Tax Expense	260,000.00	11,941.00	48,126.64	211,873.36	0.00	211,873.36	81.49
	E40 Sub Totals:	328,000.00	13,994.78	56,185.75	271,814.25	396.69	271,417.56	82.75
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5553	Prof Services - Advertising	8,000.00	0.00	415.63	7,584.37	0.00	7,584.37	94.80
510-0900-5571	Prof Services - Engineering	9,180.00	765.00	3,428.22	5,751.78	0.00	5,751.78	62.66
510-0900-5574	Prof Services - GIS	6,120.00	2,040.00	2,040.00	4,080.00	0.00	4,080.00	66.67
510-0900-5586	Prof Services - Other	10,000.00	0.00	5,362.64	4,637.36	0.00	4,637.36	46.37
510-0900-5589	Prof Services - Printing	2,000.00	465.10	1,015.81	984.19	0.00	984.19	49.21
	E55 Sub Totals:	45,300.00	3,270.10	12,262.30	33,037.70	0.00	33,037.70	72.93
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	0.00	287.08	-287.08	0.00	-287.08	0.00
510-0900-5604	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5606	Computer Hardware	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
510-0900-5608	Computer Software Support	23,400.00	0.00	0.00	23,400.00	648.90	22,751.10	97.23
510-0900-5610	Website Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5614	Copier Maint & Lease	4,000.00	399.79	1,985.79	2,014.21	1,600.00	414.21	10.36
	E60 Sub Totals:	33,400.00	399.79	2,272.87	31,127.13	2,248.90	28,878.23	86.46
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	90,000.00	6,493.69	25,070.50	64,929.50	0.00	64,929.50	72.14
	E62 Sub Totals:	90,000.00	6,493.69	25,070.50	64,929.50	0.00	64,929.50	72.14
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	713,176.00	35,130.10	136,952.55	576,223.45	0.00	576,223.45	80.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E72 Sub Totals:	713,176.00	35,130.10	136,952.55	576,223.45	0.00	576,223.45	80.80
	Fixed Assets							
510-0900-5810	Fixed Assets - Equipment	7,000.00	0.00	0.00	7,000.00	3,524.36	3,475.64	49.65
510-0900-5816	Fixed Assets - Infrastructure	300,000.00	14,780.00	43,020.11	256,979.89	0.00	256,979.89	85.66
510-0900-5818	Meters / Boxes	23,000.00	5,226.22	12,623.50	10,376.50	9,756.45	620.05	2.70
510-0900-5819	AMI Meter Reading Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
510-0900-5821	Other Equipment	335,000.00	0.00	0.00	335,000.00	0.00	335,000.00	100.00
510-0900-5822	COE Degray Project	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
510-0900-5823	COE Degray O&M	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
510-0900-5828	Project - Snooks Ln Extension	285,000.00	218,327.00	233,572.00	51,428.00	1,500.00	49,928.00	17.52
E80 Sub Totals:		1,085,000.00	238,333.22	289,215.61	795,784.39	14,780.81	781,003.58	71.98
E85	Interest Expense							
510-0900-5850	Interest Expense	432,572.00	3,705.04	77,532.99	355,039.01	0.00	355,039.01	82.08
E85 Sub Totals:		432,572.00	3,705.04	77,532.99	355,039.01	0.00	355,039.01	82.08
	Expense Sub Totals:	4,618,252.59	427,632.58	1,135,608.24	3,482,644.35	22,461.48	3,460,182.87	74.92
Dept 0900 Sub Totals:		5,296.39	43,219.56	-402,043.84	407,340.23	22,461.48		
R62	Intergovernmental Tsfirs							
510-0950-4625	Xfer from Sewer Sales	4,647,447.18	387,287.26	1,549,149.04	3,098,298.14	0.00	3,098,298.14	66.67
R62 Sub Totals:		4,647,447.18	387,287.26	1,549,149.04	3,098,298.14	0.00	3,098,298.14	66.67
	Revenue Sub Totals:	4,647,447.18	387,287.26	1,549,149.04	3,098,298.14	0.00	3,098,298.14	66.67
E01	Personnel Expense							
510-0950-5000	Salary Expense	463,959.72	35,925.32	160,654.89	303,304.83	0.00	303,304.83	65.37
510-0950-5005	SWB Reimbursement	109,000.00	9,083.33	36,333.32	72,666.68	0.00	72,666.68	66.67
510-0950-5010	Overtime Expense	50,000.00	1,882.29	11,152.32	38,847.68	0.00	38,847.68	77.70
510-0950-5020	FICA Expense	39,317.91	2,829.12	12,914.74	26,403.17	0.00	26,403.17	67.15
510-0950-5022	Unemployment Expense	5,505.00	1,317.90	1,498.23	4,006.77	0.00	4,006.77	72.78
510-0950-5025	Worker's Comp Expense	5,500.00	0.00	5,300.56	199.44	0.00	199.44	3.63
510-0950-5030	APERS Expense	76,477.17	5,580.37	25,413.13	51,064.04	0.00	51,064.04	66.77
510-0950-5040	Health Insurance Expense	90,798.72	9,190.28	36,552.93	54,245.79	0.00	54,245.79	59.74
510-0950-5050	Physical & Drug Screen Exp	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0950-5055	Uniform Expense	4,000.00	309.07	613.01	3,386.99	189.22	3,197.77	79.94
510-0950-5060	Travel & Training Expense	6,295.00	616.10	1,669.54	4,625.46	0.00	4,625.46	73.48
E01 Sub Totals:		852,853.52	66,733.78	292,102.67	560,750.85	189.22	560,561.63	65.73
E10	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5102	Repairs & Maint - Building	8,600.00	0.00	4,995.65	3,604.35	0.00	3,604.35	41.91
510-0950-5110	Utilities - Electric	250,000.00	25,561.21	87,313.33	162,686.67	0.00	162,686.67	65.07
510-0950-5111	Utilities - Gas	3,000.00	246.20	739.56	2,260.44	0.00	2,260.44	75.35
510-0950-5112	Utilities - Water	1,000.00	11.14	47.50	952.50	0.00	952.50	95.25
510-0950-5115	Communication Exp - Telephone	12,500.00	956.64	2,708.82	9,791.18	0.00	9,791.18	78.33
510-0950-5120	Insurance - Property	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
510-0950-5130	Sanitation	12,000.00	372.87	2,416.36	9,583.64	0.00	9,583.64	79.86
510-0950-5140	Supplies - B&G	1,500.00	0.00	0.00	1,500.00	121.76	1,378.24	91.88
510-0950-5145	Tools	5,500.00	0.00	19.98	5,480.02	428.46	5,051.56	91.85
	E10 Sub Totals:	309,100.00	27,148.06	98,241.20	210,858.80	550.22	210,308.58	68.04
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	40,000.00	67.12	4,064.04	35,935.96	34.44	35,901.52	89.75
510-0950-5210	Service & Repair - Vehicle	40,000.00	1,867.95	6,661.23	33,338.77	1,210.51	32,128.26	80.32
510-0950-5218	Tire Expense	8,000.00	288.68	647.44	7,352.56	0.00	7,352.56	91.91
510-0950-5225	Insurance Expense - Vehicle	7,500.00	0.00	6,139.34	1,360.66	0.00	1,360.66	18.14
510-0950-5240	Equipment Rental	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E20 Sub Totals:	98,500.00	2,223.75	17,512.05	80,987.95	1,244.95	79,743.00	80.96
E30	Supply Expense							
510-0950-5223	Maintenance - Office Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0950-5300	Supplies - Office	5,000.00	0.00	4,864.20	135.80	0.00	135.80	2.72
510-0950-5322	Supplies - Operating	156,000.00	10,474.31	17,494.43	138,505.57	5,232.24	133,273.33	85.43
510-0950-5324	Supplies - Chemicals	76,000.00	16,701.01	25,063.03	50,936.97	1,614.39	49,322.58	64.90
510-0950-5326	Supplies - Lab	35,000.00	2,390.00	3,370.00	31,630.00	980.00	30,650.00	87.57
510-0950-5350	Postage Expense	25,000.00	1,898.14	8,093.43	16,906.57	0.00	16,906.57	67.63
	E30 Sub Totals:	298,000.00	31,463.46	58,885.09	239,114.91	7,826.63	231,288.28	77.61
E40	Operations Expense							
510-0950-5142	Janitorial Supplies	1,800.00	125.92	636.79	1,163.21	125.92	1,037.29	57.63
510-0950-5475	Credit Card Processing Fee	17,500.00	1,054.38	4,341.00	13,159.00	0.00	13,159.00	75.19
510-0950-5480	Dues & Subscriptions	18,000.00	451.10	15,614.40	2,385.60	102.50	2,283.10	12.68
510-0950-5530	Safety Program	1,000.00	0.00	0.00	1,000.00	168.25	831.75	83.18
510-0950-5540	Equip Purchase - I & I	5,000.00	0.00	0.00	5,000.00	1,000.00	4,000.00	80.00
510-0950-5541	Outside Contractors- I & I	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
510-0950-5542	Service & Repair - I & I	12,000.00	0.00	275.94	11,724.06	0.00	11,724.06	97.70
	E40 Sub Totals:	105,300.00	1,631.40	20,868.13	84,431.87	1,396.67	83,035.20	78.86
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5553	Prof Services - Advertising	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	100.00
510-0950-5571	Prof Services - Engineering	9,180.00	765.00	3,428.22	5,751.78	0.00	5,751.78	62.66
510-0950-5574	Prof Services - GIS	6,120.00	2,040.00	2,040.00	4,080.00	0.00	4,080.00	66.67
510-0950-5586	Prof Services - Other	20,000.00	642.69	4,930.39	15,069.61	0.00	15,069.61	75.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5589	Prof Services - Printing	2,000.00	465.10	945.10	1,054.90	0.00	1,054.90	52.75
	E55 Sub Totals:	55,800.00	3,912.79	11,343.71	44,456.29	0.00	44,456.29	79.67
E60	Miscellaneous Expense							
510-0950-5604	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5606	Computer Maint & Support	42,300.00	0.00	3,498.45	38,801.55	0.00	38,801.55	91.73
510-0950-5608	Computer Software	49,800.00	0.00	0.00	49,800.00	648.90	49,151.10	98.70
510-0950-5614	Copier Maint & Lease	5,000.00	399.79	1,946.07	3,053.93	2,000.00	1,053.93	21.08
	E60 Sub Totals:	97,100.00	399.79	5,444.52	91,655.48	2,648.90	89,006.58	91.66
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	109,000.00	9,601.82	35,374.05	73,625.95	0.00	73,625.95	67.55
	E62 Sub Totals:	109,000.00	9,601.82	35,374.05	73,625.95	0.00	73,625.95	67.55
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	317,242.00	157,460.00	157,460.00	159,782.00	0.00	159,782.00	50.37
	E72 Sub Totals:	317,242.00	157,460.00	157,460.00	159,782.00	0.00	159,782.00	50.37
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	28,000.00	27,927.00	27,927.00	73.00	0.00	73.00	0.26
510-0950-5810	Fixed Assets - Equipment	62,000.00	5,512.96	10,467.51	51,532.49	3,524.35	48,008.14	77.43
510-0950-5816	Fixed Assets - Infrastructure	300,000.00	0.00	0.00	300,000.00	3,878.49	296,121.51	98.71
510-0950-5818	Meters / Boxes	23,000.00	5,203.44	12,600.71	10,399.29	9,756.45	642.84	2.79
510-0950-5819	Project - Dewatering Facility	1,432,758.00	0.00	0.00	1,432,758.00	0.00	1,432,758.00	100.00
	E80 Sub Totals:	1,845,758.00	38,643.40	50,995.22	1,794,762.78	17,159.29	1,777,603.49	96.31
E85	Interest Expense							
510-0950-5850	Interest Expense	565,742.00	81,234.59	81,234.59	484,507.41	0.00	484,507.41	85.64
	E85 Sub Totals:	565,742.00	81,234.59	81,234.59	484,507.41	0.00	484,507.41	85.64
	Expense Sub Totals:	4,654,395.52	420,452.84	829,461.23	3,824,934.29	31,015.88	3,793,918.41	81.51
	Dept 0950 Sub Totals:	6,948.34	33,165.58	-719,687.81	726,636.15	31,015.88		
	Fund Revenue Sub Totals:	9,260,403.38	771,700.28	3,086,801.12	6,173,602.26	0.00	6,173,602.26	66.67
	Fund Expense Sub Totals:	9,272,648.11	848,085.42	1,965,069.47	7,307,578.64	53,477.36	7,254,101.28	78.23
	Fund 510 Sub Totals:	12,244.73	76,385.14	-1,121,731.65	1,133,976.38	53,477.36		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 520	Depreciation - Water							
Dept 520-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
520-0900-4625	R62 Sub Totals:	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
R85	Interest Revenue							
520-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
E62	Intergovernmental Tsfr							
520-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-90,000.00	0.00	0.00	-90,000.00	0.00		
	Fund Revenue Sub Totals:	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 520 Sub Totals:	-90,000.00	0.00	0.00	-90,000.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 525	Depreciation - WW							
Dept 525-0950	Intergovernmental Tsfrs							
R62	Xfer from Water	109,000.00	16,095.51	60,444.55	48,555.45	0.00	48,555.45	44.55
525-0950-4625	R62 Sub Totals:	109,000.00	16,095.51	60,444.55	48,555.45	0.00	48,555.45	44.55
R85	Interest Revenue							
525-0950-4850	Interest Revenue	0.00	27.84	70.18	-70.18	0.00	-70.18	0.00
	R85 Sub Totals:		27.84	70.18	-70.18	0.00	-70.18	0.00
	Revenue Sub Totals:	109,000.00	16,123.35	60,514.73	48,485.27	0.00	48,485.27	44.48
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-109,000.00	-16,123.35	-60,514.73	-48,485.27	0.00		
	Fund Revenue Sub Totals:	109,000.00	16,123.35	60,514.73	48,485.27	0.00	48,485.27	44.48
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-109,000.00	-16,123.35	-60,514.73	-48,485.27	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 530	Sub-Div Impact Water							
Dept 530-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530-0900-4625	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
530-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 530 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-4625	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
535-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 540	Fair Share							
Dept 540-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0900-4625	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
540-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 540 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 550	Impact - Water							
Dept 550-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	60,000.00	2,850.00	14,424.00	45,576.00	0.00	45,576.00	75.96
550-0900-4625	R62 Sub Totals:	60,000.00	2,850.00	14,424.00	45,576.00	0.00	45,576.00	75.96
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	4.94	-18.77	18.77	0.00	18.77	0.00
	R85 Sub Totals:	0.00	4.94	-18.77	18.77	0.00	18.77	1,877.00
	Revenue Sub Totals:	60,000.00	2,854.94	14,405.23	45,594.77	0.00	45,594.77	75.99
E62	Intergovernmental Tsfr							
550-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-60,000.00	-2,854.94	-14,405.23	-45,594.77	0.00		
	Fund Revenue Sub Totals:	60,000.00	2,854.94	14,405.23	45,594.77	0.00	45,594.77	75.99
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-60,000.00	-2,854.94	-14,405.23	-45,594.77	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 555	Impact - WW							
Dept 555-0950	Intergovernmental Tsfrs							
R62	Xfer from Water	44,000.00	3,000.00	-33,750.00	77,750.00	0.00	77,750.00	176.70
555-0950-4625	R62 Sub Totals:	44,000.00	3,000.00	-33,750.00	77,750.00	0.00	77,750.00	176.70
R85	Interest Revenue	0.00	5.85	-14.54	14.54	0.00	14.54	0.00
555-0950-4850	Interest Revenue	0.00	5.85	-14.54	14.54	0.00	14.54	1,454.00
	R85 Sub Totals:	0.00	5.85	-14.54	14.54	0.00	14.54	1,454.00
E62	Revenue Sub Totals:	44,000.00	3,005.85	-33,764.54	77,764.54	0.00	77,764.54	176.74
555-0950-5624	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-44,000.00	-3,005.85	33,764.54	-77,764.54	0.00		
	Fund Revenue Sub Totals:	44,000.00	3,005.85	-33,764.54	77,764.54	0.00	77,764.54	176.74
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-44,000.00	-3,005.85	33,764.54	-77,764.54	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 560	Salem Royalty							
Dept 560-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	1,000.00	92.00	368.80	631.20	0.00	631.20	63.12
560-0900-4625	R62 Sub Totals:	1,000.00	92.00	368.80	631.20	0.00	631.20	63.12
R85	Interest Revenue	0.00	1.81	7.24	-7.24	0.00	-7.24	0.00
560-0900-4850	Interest Revenue	0.00	1.81	7.24	-7.24	0.00	-7.24	0.00
	R85 Sub Totals:	0.00	1.81	7.24	-7.24	0.00	-7.24	0.00
	Revenue Sub Totals:	1,000.00	93.81	376.04	623.96	0.00	623.96	62.40
E60	Miscellaneous Expense							
560-0900-5602	Royalty Payment	1,000.00	0.00	259.40	740.60	0.00	740.60	74.06
	E60 Sub Totals:	1,000.00	0.00	259.40	740.60	0.00	740.60	74.06
	Expense Sub Totals:	1,000.00	0.00	259.40	740.60	0.00	740.60	74.06
	Dept 0900 Sub Totals:	0.00	-93.81	-116.64	116.64	0.00		
	Fund Revenue Sub Totals:	1,000.00	93.81	376.04	623.96	0.00	623.96	62.40
	Fund Expense Sub Totals:	1,000.00	0.00	259.40	740.60	0.00	740.60	74.06
	Fund 560 Sub Totals:	0.00	-93.81	-116.64	116.64	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 600	W/WW Bond 2008A DS							
Dept 600-0900								
R62	Intergovernmental Tsfrs							
600-0900-4625	Xfer from Water	720,000.00	59,947.36	239,789.36	480,210.64	0.00	480,210.64	66.70
	R62 Sub Totals:	720,000.00	59,947.36	239,789.36	480,210.64	0.00	480,210.64	66.70
R85	Interest Revenue							
600-0900-4850	Interest Revenue	0.00	8.90	21.07	-21.07	0.00	-21.07	0.00
	R85 Sub Totals:	0.00	8.90	21.07	-21.07	0.00	-21.07	0.00
	Revenue Sub Totals:	720,000.00	59,956.26	239,810.43	480,189.57	0.00	480,189.57	66.69
E72	Bond Expense							
600-0900-5722	Bond Principal Pmt	405,000.00	0.00	0.00	405,000.00	0.00	405,000.00	100.00
600-0900-5724	Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	405,000.00	0.00	0.00	405,000.00	0.00	405,000.00	100.00
E85	Interest Expense							
600-0900-5850	Interest Expense	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	100.00
	E85 Sub Totals:	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	100.00
	Expense Sub Totals:	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	100.00
	Dept 0900 Sub Totals:	0.00	-59,956.26	-239,810.43	239,810.43	0.00		
	Fund Revenue Sub Totals:	720,000.00	59,956.26	239,810.43	480,189.57	0.00	480,189.57	66.69
	Fund Expense Sub Totals:	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	100.00
	Fund 600 Sub Totals:	0.00	-59,956.26	-239,810.43	239,810.43	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 601	W/WW Bond 2008A DSR							
Dept 601-0900	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-0900-4627	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.12	0.46	-0.46	0.00	-0.46	0.00
601-0900-4850	Interest Revenue	0.00	0.00	446.21	-446.21	0.00	-446.21	0.00
601-0900-4855	Gain on Investment							
	R85 Sub Totals:	0.00	0.12	446.67	-446.67	0.00	-446.67	0.00
	Revenue Sub Totals:	0.00	0.12	446.67	-446.67	0.00	-446.67	0.00
E62	Intergovernmental Tsfr							
601-0900-5626	Xfer to Other	0.00	0.12	0.46	-0.46	0.00	-0.46	0.00
	E62 Sub Totals:	0.00	0.12	0.46	-0.46	0.00	-0.46	0.00
E85	Interest Expense							
601-0900-5855	Loss on Investment	0.00	111.36	491.46	-491.46	0.00	-491.46	0.00
	E85 Sub Totals:	0.00	111.36	491.46	-491.46	0.00	-491.46	0.00
	Expense Sub Totals:	0.00	111.48	491.92	-491.92	0.00	-491.92	0.00
	Dept 0900 Sub Totals:	0.00	111.36	45.25	-45.25	0.00		
	Fund Revenue Sub Totals:	0.00	0.12	446.67	-446.67	0.00	-446.67	0.00
	Fund Expense Sub Totals:	0.00	111.48	491.92	-491.92	0.00	-491.92	0.00
	Fund 601 Sub Totals:	0.00	111.36	45.25	-45.25	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 605	W/WW Bond 2008B DSR							
Dept 605-0900	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-0900-4627	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
605-0900-4850	Interest Revenue	0.00	0.16	0.58	-0.58	0.00	-0.58	0.00
605-0900-4855	Gain on Investment	0.00	0.00	579.75	-579.75	0.00	-579.75	0.00
	R85 Sub Totals:	0.00	0.16	580.33	-580.33	0.00	-580.33	0.00
	Revenue Sub Totals:	0.00	0.16	580.33	-580.33	0.00	-580.33	0.00
E62	Intergovernmental Tsfr							
605-0900-5626	Xfer to Other	0.00	0.16	0.58	-0.58	0.00	-0.58	0.00
	E62 Sub Totals:	0.00	0.16	0.58	-0.58	0.00	-0.58	0.00
E85	Interest Expense							
605-0900-5855	Loss on Investment	0.00	141.54	628.05	-628.05	0.00	-628.05	0.00
	E85 Sub Totals:	0.00	141.54	628.05	-628.05	0.00	-628.05	0.00
	Expense Sub Totals:	0.00	141.70	628.63	-628.63	0.00	-628.63	0.00
	Dept 0900 Sub Totals:	0.00	141.54	48.30	-48.30	0.00		
	Fund Revenue Sub Totals:	0.00	0.16	580.33	-580.33	0.00	-580.33	0.00
	Fund Expense Sub Totals:	0.00	141.70	628.63	-628.63	0.00	-628.63	0.00
	Fund 605 Sub Totals:	0.00	141.54	48.30	-48.30	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 610	Wolf Creek Debt Serv							
Dept 610-0900	Intergovernmental Trsfers							
R62	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-0900-4626	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
610-0900-4850	Interest Revenue	0.00	0.01	0.03	-0.03	0.00	-0.03	0.00
	R85 Sub Totals:	0.00	0.01	0.03	-0.03	0.00	-0.03	0.00
E60	Revenue Sub Totals:	0.00	0.01	0.03	-0.03	0.00	-0.03	0.00
610-0900-5723	Miscellaneous Expense							
	Improvement District Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-0900-5722	Bond Expense							
	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	-0.01	-0.03	0.03	0.00	-0.03	0.00
	Fund Revenue Sub Totals:	0.00	0.01	0.03	-0.03	0.00	-0.03	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 610 Sub Totals:	0.00	-0.01	-0.03	0.03	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 611	Wolf Creek Bond							
Dept 611-0900	Taxes - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R15	Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-0900-4154	R15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Trsf							
611-0900-5626	Xfer to other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
611-0900-5722	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
611-0900-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 611 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 615	WW Bond 2012 Constr							
Dept 615-0950	Miscellaneous Revenue							
R60	CWRLF Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-4610	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
E80	Fixed Assets							
615-0950-5832	FA - ANRC - Pump Station 5	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	100.00
615-0950-5833	FA - ANRC - Pump Station 25	372,600.00	0.00	0.00	372,600.00	0.00	372,600.00	100.00
615-0950-5834	FA - ANRC - Dewatering Facility	668,997.00	0.00	0.00	668,997.00	0.00	668,997.00	100.00
615-0950-5835	FA - ANRC - 12" Force Main	1,365,900.00	0.00	0.00	1,365,900.00	0.00	1,365,900.00	100.00
615-0950-5836	FA - ANRC - Manhole Rehab	118,877.00	0.00	0.00	118,877.00	0.00	118,877.00	100.00
	E80 Sub Totals:	2,821,374.00	0.00	0.00	2,821,374.00	0.00	2,821,374.00	100.00
E85	Interest Expense							
615-0950-5850	Interest Expense - CWRLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,821,374.00	0.00	0.00	2,821,374.00	0.00	2,821,374.00	100.00
	Dept 0950 Sub Totals:	2,821,374.00	0.00	0.00	2,821,374.00	0.00	2,821,374.00	100.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	2,821,374.00	0.00	0.00	2,821,374.00	0.00	2,821,374.00	100.00
	Fund 615 Sub Totals:	2,821,374.00	0.00	0.00	2,821,374.00	0.00	2,821,374.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 620	Water Bond 2011 Constr							
Dept 620-0900	Miscellaneous Revenue		0.00	56,439.89	-56,439.89		-56,439.89	0.00
R60	Loan - DWSRF	0.00	0.00	56,439.89	-56,439.89	0.00	-56,439.89	0.00
620-0900-4610	R60 Sub Totals:	0.00	0.00	56,439.89	-56,439.89	0.00	-56,439.89	0.00
E80	Revenue Sub Totals:							
620-0900-5816	Fixed Assets							
	Fixed AssetProj-16" Water Main	184,123.00	0.00	56,440.89	127,682.11	0.00	127,682.11	69.35
	E80 Sub Totals:	184,123.00	0.00	56,440.89	127,682.11	0.00	127,682.11	69.35
E85	Interest Expense							
620-0900-5850	Interest Expense - DWSRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	184,123.00	0.00	56,440.89	127,682.11	0.00	127,682.11	69.35
	Dept 0900 Sub Totals:	184,123.00	0.00	1.00	184,122.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	56,439.89	-56,439.89	0.00	-56,439.89	0.00
	Fund Expense Sub Totals:	184,123.00	0.00	56,440.89	127,682.11	0.00	127,682.11	69.35
	Fund 620 Sub Totals:	184,123.00	0.00	1.00	184,122.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	46,636,053.38	3,904,251.17	15,122,447.28	1,513,606.10	0.00	31,513,441.10	67.57
	Expense Totals:	52,830,459.07	4,121,505.26	14,957,979.29	7,872,479.78	7,227,302.51	30,645,177.27	58.01
	Report Totals:	6,194,405.69	217,254.09	-164,467.99	6,358,873.68	7,227,467.51		

ORDINANCE NO. 2015 - ____

AN ORDINANCE TO AMEND ORDINANCE 2014-09 TO CORRECT A MISNUMBERED IMPROVEMENT DISTRICT NUMBER, AND DECLARING AN EMERGENCY

WHEREAS, a Petition to form Bryant Municipal Property Owners' Multipurpose Improvement District No. 94-Andres Woods Subdivision was filed with the Bryant City Clerk; and

WHEREAS, the Bryant City Council determined from an abstractor's certificate of property ownership that those signing the petition constituted all the owners of the real property to be located in said district; and

WHEREAS, the Bryant City Council passed Ordinance No. 2014-09 establishing said district on April 24, 2014, and

WHEREAS, the district number assigned by the Saline County Clerk was No. 94, and

WHEREAS, the district failed to open a file with the Saline County Clerk after Ordinance No. 2014-09 was passed, and as such, the Clerk reassigned district No. 94 to another district, and therefore, a new number is necessary,

WHEREAS, the district Commissioners so named, the legal descriptions provided and all other pertinent particulars of Ordinance 2014-09 are the same now as they were then except for the district number,

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

Section 1. Corrected Improvement District Number

That the name of the district shall be "Bryant Municipal Property Owners' Multipurpose Improvement District No. 98-Andres Woods Subdivision." All references Bryant Municipal Property Owner's Multipurpose Improvement District in Ordinance No. 2014-09 are hereby amended to read as listed herein above.

Section 2. Severability

Should any title, section, paragraph, item, sentence, clause, or phrase of this ordinance be declared or adjudged invalid or unlawful by a court of competent jurisdiction, such declaration or adjudication shall not affect the remaining portions of the resolution which shall remain in full force and effect as if the portion so declared or adjudged or unconstitutional was not originally a part of the ordinance.

Section 3. General Repealer

All laws, ordinances, resolutions, or parts of the same, that are inconsistent with the provisions of this ordinance, are hereby repealed to the extent of such inconsistency.

Section 4. Emergency Clause

The Bryant City Council hereby determines that there is a need for additional infrastructure within the City and hereby determines that the passage of this ordinance will facilitate construction of additional infrastructure within the City. Therefore, an emergency is hereby declared to exist, and this ordinance being necessary for the public health, safety and welfare shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this _____ day of _____, 2015.

Mayor Jill Dabbs

ATTEST:

Sue Ashcraft, City Clerk



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OF B F

This state-of-the-art facility, which lies at the heart of the Bishop Park complex, serves as the epicenter of community engagement in Saline County. Nestled between the Senior Center and the Boys and Girls Club, it is a year-round home to all walks of the community.

In 2011, Bishop Park Center sold over 1,000 event packages to the Saline County community, including over 2,000 facility rentals to local businesses and events such as Family Fest and Fall Fest. Over 10,000 people visit our park each year for softball and baseball tournaments.

Park and Event Attendance

Community Spo

Community Sponsorship Package: \$20,000

"The Community Sponsorship package includes high visibility signage throughout four (4) youth associations and programming in the include: Alcoa 40 Park, Ashley Park, Midland



Mills Park

(1) Logo featured on 6' x 4' Entrance Sign (North)

Anchor Spons

Anchor Sponsorship Package: \$25,000 f

"The Anchor Sponsorship package include permanent scoreboard and press-box sign Park Baseball/Softball Complex, Communi Facility, Soccer Fields, and entry marquee." signage located throughout Bishop Park is premier value of any package offered by th



ORDINANCE NO. 2015 - ____

AN ORDINANCE AMENDING ORDINANCE NO 2010-08, AS PREVIOUSLY AMENDED, TO ADJUST CERTAIN FEES AND FOR OTHER PURPOSES

WHEREAS, the City of Bryant wishes to adjust certain fees for using facilities within the City of Bryant Parks Department.

THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS THAT:

Section 1. Fees

Attachment A, of Ordinance no. 2010-08 as amended from time to time, is hereby amended by and replaced with Attachment A hereto. Said fees are subject to the sole discretion of the Council and without advance notice. The remaining provisions of Ordinance No. 2010-08 shall remain in full force and effect.

Section 2. Severability

Should any title, section, paragraph, item, sentence, clause, or phrase of this ordinance be declared or adjudged invalid or unlawful by a court of competent jurisdiction, such declaration or adjudication shall not affect the remaining portions of the resolution which shall remain in full force and effect as if the portion so declared or adjudged or unconstitutional was not originally a part of the ordinance.

Section 3. General Repealer

All laws, ordinances, resolutions, or parts of the same, that are inconsistent with the provisions of this ordinance, are hereby repealed to the extent of such inconsistency.

PASSED AND APPROVED this _____ day of _____, 2015.

Mayor Jill Dabbs

ATTEST:

Sue Ashcraft, City Clerk

Bishop Park Fees

1. Community Center Membership

<u>Category</u>	<u>Daily</u>	<u>Multiple</u>	<u>3-month</u>	<u>Annual</u>	<u>(Monthly)**</u>
Adults (18-54 yrs)	\$6.00	\$45.00	\$90.00	\$300.00	\$25.00
Youth (4-17 yrs)	\$4.00	\$30.00	\$45.00	\$120.00	\$10.00
Senior (55+)	\$4.00	\$30.00	\$45.00	\$120.00	\$10.00
Family*	N/A	N/A	\$190.00	\$500.00	\$42.00
Additional Adult (18-54 yrs)			\$75.00	\$200.04	\$16.67
Additional Youth (4-17 yrs)			\$30.00	\$75.00	\$6.25
Members with Disability** Must provide a doctor's note stating your permanent disability	\$4.00	\$30.00	\$45.00	\$120.00	\$10.00

<u>Category</u>	<u>3-month</u>	<u>6-month</u>
College Student Must provide proof of current or next semester enrollment, in the form of a semester class schedule.	\$30.00	60.00

*Family includes 2 adults and up to three youth, each additional adult would be \$75.00 for the 3 month and \$200.00 for the annual and each additional youth would be \$30.00 for the 3 month and \$75.00 for the annual. Families with college students (18 years+) can be counted as youths. Must provide proof of current or next semester enrollment.

**Monthly fees available only with written authorization to withdraw monthly dues from the member's checking or savings account for a period of no less than twelve (12) months. Monthly draft can be cancelled by giving the Parks Director 30-days notice in writing. Monthly draft participants who cancel before the expiration of the twelve (12) month period will be charged the remaining balance of the twelve (12) month membership.

***Caregivers for Members with Special Needs: An individual who accompanies a member who suffers from a medically-documented disability and requires physical assistance in order to use the Center's facilities will be considered a Caregiver. Individuals receiving assistance from multiple caregivers are not required to purchase memberships for each caregiver. A single pass may be used by any one of a member's caregivers at a time, only when that caregiver is accompanying the disabled member for whom he/she is providing assistance.

2. Meeting Rooms

The large meeting room (upstairs) will hold approximately 300 people or approximately 150 when divided. The small meeting room (downstairs) will hold approximately 100 people or approximately 50 when divided. The meeting rooms can be rented for the following fees:

- a) Large Meeting Rooms (both meeting rooms upstairs)
 - \$60.00 per hour
 - \$200.00 for 4 hours
 - \$400.00 for 8+ hours
- b) Large Meeting Room (one meeting room upstairs)
 - \$30.00 per hour
 - \$100.00 for 4 hours
 - \$200.00 for 8+ hours
- c) Small Meeting Rooms (both meeting rooms downstairs)
 - \$40.00 per hour
 - \$130.00 for 4 hours
 - \$260.00 for 8+ hours
- d) Small Meeting Room (one meeting room downstairs)
 - \$20.00 per hour
 - \$60.00 for 4 hours
 - \$130.00 for 8+ hours

3. Party Room (Pool House and Bath House)

The party room can be rented at a rate of \$60.00 per hour. This is for the party room only; the party will have public swim time.

4. Court and Full Gym Fee

The rental fee for court and full gym fee will be as follows:

- \$50.00 per hour per court gym
- \$150.00 per hour for full gym

5. Full Facility Fee

The full facility can be rented for \$1,000.00. This will include the gym, walking track, and 2 meeting rooms.

6. Overnight Facility Rental

The full facility can be rented for \$1,000.00 with a \$350 damage deposit fee. This will include the gym, walking track, and meeting rooms at The Center. Hours are from closing of The Center to the opening of The Center the following day.

7. Multi-Room Rental

The full facility can be rented for \$1,000.00. This will include the gym and all meeting rooms at The Center. If closing the walking track, written approval from the Director must be given.

8. Competitive Pool

Rental fees for the competitive pool are as follows:

\$100.00 per hour

\$12.00 per hour per lane

9. Therapy Pool

The therapy pool can be rented at the following rates:

\$100.00 per hour for 10 people or less

\$150.00 per hour for 11-20 people

\$200.00 per hour for 20 people or more

10. Splash Pad Rental

Splash Pad can be rented at the following rates:

Monday-Thursday (Splash Pad + Bathhouse Party Room – No Pool Access) \$120.00

Friday-Sunday (Splash Pad Access + Party Room or Pool Access) \$120.00

Friday-Sunday (Splash Pad Access + Party Room + Pool Access) \$180.00

11. Pavilions

Pavilions are available for rent at the rate of \$10.00 per hour at Mills Park and Springhill Park.

12. Outdoor Fields

Outdoor fields can be rented at the following rates:

\$25.00 per hour per field

\$15.00 per hour for lights per field

Tournaments are \$150.00 per field per day

13. Program Fees

Programs fees will be established separately based on the length and operational cost of each.

Schedules for the above programs will be posted at the community center and City website. Additional programs and fees will be added at a later date.

14. Special Equipment

Certain audio visual equipment can be rented at the following rates:

Sound System \$25.00

Microphone \$10.00

Microphone and Sound System \$35.00

Projector and Screen \$65.00

Stage \$50.00 (minimum of four pieces); each additional piece is \$10.00

Kitchen Access \$10.00 for personal use; \$50.00 for caterer use

15. Bounce House Rental

A bounce house can be rented at a rate of \$50.00 per hour with a two-hour minimum. A bounce house can only be reserved for use in the gymnasium at The Center or Mills Park.

*If any damages are made to a room, facility, or equipment by the customer or anyone in their party, the customer will be contacted within 30 days of reservation with an estimate of the cost of repair. Customer will be responsible for all damages.

RESOLUTION NO. 2015-_____

**RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF BRYANT
TO UTILIZE THE TRAILS FOR LIFE GRANT PROGRAM**

WHEREAS, the City of Bryant, Arkansas recognizes the need to provide public recreation facilities for its' local citizens and visitors; and

WHEREAS, the City wishes to apply for Trails for Life grant funds through the Arkansas Department of Parks and Tourism to develop a Health and Fitness project at Mills Park; and

WHEREAS, the City wishes to retrofit the Mills Park Parking lot for ADA Parking and facility accessibility; and

WHEREAS, the Mayor and the City Council understands that if granted funds for park development, they must provide necessary right of way, land or other access and demonstrated ownership or access to develop the facilities on; and

WHEREAS, the City of Bryant, agrees to sign a contract agreeing to provide necessary resources to maintain this park and the facilities for a period of 15 years

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

Section 1. The City Council of the City of Bryant hereby authorizes the Mayor or her designee to submit application for grant funding to the Arkansas Department of Parks and Tourism

PASSED AND APPROVED this _____ day of _____, 2015

APPROVED:

Jill Dabbs, Mayor

Approved as to Form

ATTEST:

Sue Ashcraft, City Clerk

Richard Chris Maddison, Staff Attorney

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