



**Bryant City Council  
Regular Meeting**  
October 18, 2016  
Boswell Municipal Complex - City Hall Courtroom

**AGENDA**

**INVOCATION**

**CALL TO ORDER**

**Approval Of Minutes**

Approval of the September 27, 2016 Regular Minutes.

Documents:

[9 27 2016 Regular council MINUTES.pdf](#)

**COMMITTEE And COMMISSION REPORTS**

**PLEDGE OF ALLEGIANCE**

**ANNOUNCEMENTS And PRESENTATIONS**

**DEPARTMENT REPORTS**

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

**Fire Department**

*Presenter Chief JP Jordan*

1. Department Report

**PUBLIC COMMENTS**

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

**OLD BUSINESS**

**NEW BUSINESS**

**Finance Department**

*Presenting- Joy Black, Finance Director*

2. Presentation and Approval of the 2016 September Year to Date City Financial Report (see attachment) first ten pages of the typical report will be presented at the Special Meeting on October 25th due to timing constraints.

3. Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2016 and ending December 31, 2016 (see attachment)

4. Presentation and Approval of the 2013 Water/Wastewater Schedule of Expenditures of Federal Awards from JWCK Firm (see attachment)

Documents:

[REPSEPT.pdf](#)  
[BUDADJOCT.pdf](#)  
[SEFAFOR2013WWW.pdf](#)

### **Legal Department**

*Presenter Chris Madison - Staff Attorney*

5. Resolution - Resolution authorizing the Mayor to execute any and all necessary documents to complete settlement in the Collins v. City of Bryant case and authorize the expenditure of funds described herein. (attachment pending)

Documents:

[Resolution Authorizing Collins settlement \(1\).pdf](#)

### **Parks Department**

*Presenter: Chris Treat, Parks Director*

6. Bryant Athletic Association Use Agreement

7. Bryant Softball Association Use Agreement

8. Unfreeze 2 Full-Time Parks Staff Positions

Documents:

[BAA\\_UseAgmt\\_2017\(B\).pdf](#)  
[BSAUseAgmt\\_2017\(A\).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  
September 27, 2016  
Boswell Municipal Complex-City Hall Courtroom**

**UNAPPROVED MINUTES**

3 pages

**CALL TO ORDER:**

- Invocation by Rob Roedel
- Pledge Allegiance
- Mayor Dabbs called the meeting to order at 7:01 pm.
- Clerk Ashcraft called roll, Quorum present.
- Alderman Present: Higginbotham, Billingsley, Miller, Long, Gladden, Permenter. Roedel
- Absent: Henson

**Approval of The Special Minutes August 23rd and Regular Minutes August 30th, 2016**

Action taken: Motion made to approve August 23 and August 30, 2016 by Alderman Higginbotham, seconded by Alderman Permenter. Voice vote: 7 yeas, 1 nay – absent. Passed.

**ANNOUNCEMENTS and PRESENTATIONS**

**Bryant Fire Department** Presenter: JP Jordan, Fire Chief

- Recognize participants in the Citizens Fire Academy and present them with their certificates of completion.
- Street department labors were recognized by Mayor Dabbs. Seven labors were present.
- Mayor Dabbs announced that Alderman Henson is in Florida recovering well.
- Mayor Dabbs reported on the street updates for 2016, we have had 14 overlays and 1 street widened – Boone road).

**DEPARTMENT REPORTS**

- Staff Attorney – Chris Madison
- Updates on several cases that are closed or on going.
- Alcoa exchange – 3 resolved and 2 remaining.
- Bevins vs Bryant will be held 10-13-at 1:30pm
- Collins case – an appeal has been filed. At the 2.0 trail- Collins was awarded \$70,000 against the city.
- New case – Linda Ives, FOI case. We have given them everything that we have.

## **PUBLIC COMMENTS**

NONE

## **OLD BUSINESS**

NONE

## **NEW BUSINESS**

**Finance Department** Presenting- Joy Black, Finance Director

**Presentation and Approval** of the 2016 August Year to Date City Financial Report.

Action taken: Motion by Alderman Miller to approve, seconded by Alderman Higginbotham.

Voice vote: 7 yeas and 1 nay- 1 absent. 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, 2016 and ending December 31, 2016.

Action taken: Motion made to approve by Alderman Higginbotham, seconded by Alderman Miller.

Voice vote: 7 yeas, 1 nay – 1 absent. Passed. RESOLUTION 2016-26

**Human Resources** Presenter - Charlotte Rue, Human Resources Director

**Resolution** - Resolution to adopt updated Public Works Administrative Assistant job description and compensation plan.

Action taken: Motion made to approve all three H R Resolution's, by Alderman Roedel, seconded by Alderman Long. Voice vote: 7 yeas, 1 nay – 1 absent. Passed. RESOLUTION 2016-27

**Resolution** - Resolution to adopt updated Wastewater Treatment Plant Manager job description and compensation plan. RESOLUTION 2016-28

**Resolution** - Resolution to adopt updated Assistant Planning Director job description and compensation plan. RESOLUTION 2016-29

**Parks Department** Presenter: Chris Treat, Parks Director

Central Arkansas Sports Club Use Agreement - recommended by Parks Committee

Benton High School Use Agreement - recommended by Parks Committee

Bryant High School Use Agreement - recommended by Parks Committee

Action taken: Motion made to approve all three by Alderman Higginbotham, seconded by Alderman Billingsley. Voice vote: 7 yeas, 1 nay – 1 absent. Passed.

**Planning & Community Development** Presenter: Ben Lykins

**Ordinance** An Ordinance To **Annex** Certain Contiguous Property Into The City Of Bryant, Arkansas. (Such Property Being Commonly Known As "Kensington Place Subdivision")

Action taken: Motion made to read the first, second and third reading by title only by Alderman Higginbotham, Seconded by Alderman Permenter. Voice vote: 7 yeas and 1 nay – 1 absent. Passed  
Clerk Ashcraft read the Ordinance by title only.

Public comment: Richard Thomas – Wise Road - Mr. Thomas and other resident want Wise road widen for safety, since this new subdivision will be in a curve. This new subdivision is located in the City of Bryant.

Action taken: Motion made to Adopt by Alderman Miller, seconded by Alderman Billingsley. Roll call vote: 7 yeas and 1 nay – 1 absent. Passed. ORDINANCE 2016-21

**Ordinance** - An Ordinance Amending The Comprehensive **Zoning** Ordinance of The City Of Bryant To Zone Certain Contiguous Annexed Property Known As Kensington Place Subdivision To R-1.S (Single Family).

Action taken: Motion made to read the first, second and third reading by title only by Alderman Billingsley, Seconded by Alderman Higginbotham. Voice vote: 7 yeas and 1 nay – 1 absent. Passed  
Clerk Ashcraft read the Ordinance by title only.

Action taken: Motion made to Adopt by Alderman Miller, seconded by Alderman Higginbotham. Roll call vote: 7 yeas and 1 nay – 1 absent. Passed. ORDINANCE 2016-22

**MAYOR COMMENTS**

The October Council meeting will be October 18<sup>th</sup>, 2016 the 3<sup>rd</sup> Tuesday.

**COUNCIL COMMENTS**

- Alderman Miller – Regarding terms of the Mayor, City Clerk and the Alderman.
- Alderman Billingsley thanked all of the volunteers that helped at this year's Fall Fest.

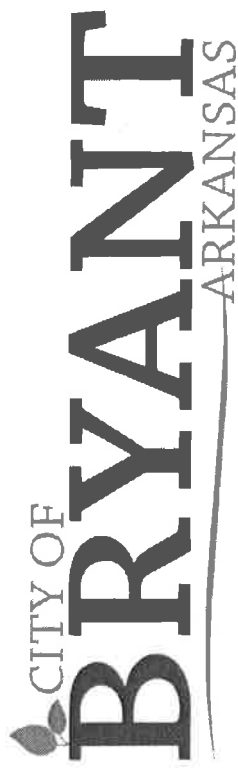
**ADJOURNMENT**

Motion to adjourn buy Alderman Higginbotham, seconded by Alderman Roedel.  
Motion carried. Time: 7:58pm

# General Ledger

## Budget Status

User: emccallum  
 Printed: 10/13/2016 - 2:30 PM  
 Period: 9, 2016



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	248,000.00	18,208.61	211,994.94	36,005.06	0.00	36,005.06	14.52
001-0100-4151	Saline County Treas - Turnback	485,000.00	18,375.97	312,811.41	172,188.59	0.00	172,188.59	35.50
R15 Sub Totals:		733,000.00	36,584.58	524,806.35	208,193.65	0.00	208,193.65	28.40
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	1,075.06	-75.06	0.00	-75.06	0.00
R60 Sub Totals:		1,000.00	0.00	1,075.06	-75.06	0.00	-75.06	0.00
R62	Intergovernmental Trsfers							
001-0100-4627	Xfer from Sales Tax	3,873,000.00	322,750.00	2,904,750.00	968,250.00	0.00	968,250.00	25.00
001-0100-4629	Xfer Franchise Tax Fd21	444,750.00	37,062.50	333,562.50	111,187.50	0.00	111,187.50	25.00
R62 Sub Totals:		4,317,750.00	359,812.50	3,238,312.50	1,079,437.50	0.00	1,079,437.50	25.00
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	149.32	1,253.87	-253.87	0.00	-253.87	0.00
R85 Sub Totals:		1,000.00	149.32	1,253.87	-253.87	0.00	-253.87	0.00
Revenue Sub Totals:		5,052,750.00	396,546.40	3,765,447.78	1,287,302.22	0.00	1,287,302.22	25.48
E01	Personnel Expense							
001-0100-5000	Salary Expense	555,614.11	35,945.11	336,903.12	218,710.99	0.00	218,710.99	39.36
001-0100-5001	Elected Officials Salary Exp	206,909.62	16,420.76	152,453.86	54,455.76	0.00	54,455.76	26.32
001-0100-5005	SWB Reimbursement	-545,000.00	-27,249.99	-390,583.19	-154,416.81	0.00	-154,416.81	0.00
001-0100-5010	Overtime Expense	8,800.00	283.25	2,852.32	5,947.68	0.00	5,947.68	67.59
001-0100-5020	FICA Expense	59,192.30	3,982.70	37,270.89	21,921.41	0.00	21,921.41	37.03
001-0100-5022	Unemployment Expense	3,600.00	0.00	1,572.73	2,027.27	0.00	2,027.27	56.31
001-0100-5025	Worker's Comp Expense	2,000.00	0.00	1,279.00	721.00	0.00	721.00	36.05
001-0100-5030	APERS Expense	102,218.10	6,773.06	63,848.77	38,369.33	0.00	38,369.33	37.54
001-0100-5038	Pension Expense	2,200.00	179.37	1,614.33	585.67	0.00	585.67	26.62
001-0100-5040	Health Insurance Expense	84,654.36	5,720.64	52,606.32	32,048.04	0.00	32,048.04	37.86
001-0100-5042	Employee Assistance Program	6,706.00	0.00	4,311.00	2,395.00	958.00	1,437.00	21.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5050	Physical & Drug Screen Exp	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0100-5054	BYOD - Admin	900.00	75.00	675.00	225.00	0.00	225.00	25.00
001-0100-5055	Uniform Expense	500.00	0.00	250.66	249.34	0.00	249.34	49.87
001-0100-5057	Vehicle Allowance	8,000.00	461.52	4,384.44	3,615.56	0.00	3,615.56	45.19
001-0100-5060	Travel & Training Expense	10,000.00	1,220.90	7,761.69	2,238.31	750.00	1,488.31	14.88
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	6,500.00	1,106.03	7,088.46	-588.46	0.00	-588.46	0.00
001-0100-5063	Travel & Training - City Clerk	5,000.00	10.00	664.13	4,335.87	559.13	3,776.74	75.53
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		518,994.49	44,928.35	284,953.53	234,040.96	2,267.13	231,773.83	44.66
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	33,850.00	1,459.28	3,867.07	29,982.93	421.85	29,561.08	87.33
001-0100-5104	Repairs & Maint - Grounds	5,500.00	264.23	4,784.46	715.54	0.00	715.54	13.01
001-0100-5110	Utilities - Electric	9,600.00	516.31	4,514.67	5,085.33	0.00	5,085.33	52.97
001-0100-5111	Utilities - Gas	1,600.00	6.95	435.40	1,164.60	0.00	1,164.60	72.79
001-0100-5112	Utilities - Water	1,200.00	43.38	428.90	771.10	0.00	771.10	64.26
001-0100-5115	Communication Exp - Telephone	14,580.00	1,151.24	9,934.98	4,645.02	0.00	4,645.02	31.86
001-0100-5116	Communication Exp - Cellular	4,800.00	417.74	3,655.48	1,144.52	0.00	1,144.52	23.84
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	1,080.00	86.24	844.32	235.68	0.00	235.68	21.82
001-0100-5142	Janitorial Supplies and Main	3,500.00	317.41	2,408.76	1,091.24	233.73	857.51	24.50
001-0100-5145	Tools	1,150.00	87.55	1,152.98	-2.98	0.00	-2.98	0.00
E10 Sub Totals:		78,860.00	4,350.33	32,027.02	46,832.98	655.58	46,177.40	58.56
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	84.15	953.62	546.38	0.00	546.38	36.43
001-0100-5212	Service & Repair - Equipment	1,475.00	609.49	1,287.79	187.21	0.00	187.21	12.69
001-0100-5213	Equipment Repairs	575.00	0.00	560.14	14.86	0.00	14.86	2.58
001-0100-5225	Insurance Expense - Vehicle	925.00	0.00	467.50	457.50	0.00	457.50	49.46
E20 Sub Totals:		4,475.00	693.64	3,269.05	1,205.95	0.00	1,205.95	26.95
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	183.29	4,318.88	181.12	235.40	-54.28	0.00
001-0100-5334	Supplies - Volunteer	2,000.00	500.00	500.00	1,500.00	0.00	1,500.00	75.00
001-0100-5350	Postage Expense	3,000.00	353.67	1,032.90	1,967.10	0.00	1,967.10	65.57
E30 Sub Totals:		9,500.00	1,036.96	5,851.78	3,648.22	235.40	3,412.82	35.92
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	6,437.00	28.00	1,278.58	5,158.42	0.00	5,158.42	80.14
001-0100-5481	Municipal/Metro Dues-Admin	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0100-5505	Mayor's Expense	3,000.00	25.00	3,019.74	-19.74	0.00	-19.74	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5506	City Clerk Expense	8,450.00	139.80	5,860.84	2,589.16	0.00	2,589.16	30.64
001-0100-5510	Meeting Expense	600.00	0.00	144.89	455.11	0.00	455.11	75.85
	<b>E40 Sub Totals:</b>	<b>38,487.00</b>	<b>192.80</b>	<b>10,304.05</b>	<b>28,182.95</b>	<b>0.00</b>	<b>28,182.95</b>	<b>73.23</b>
E55	Professional Services							
001-0100-5553	Prof Services - Advertising	7,500.00	35.64	3,959.05	3,540.95	1,510.44	2,030.51	27.07
001-0100-5583	Prof Services - Legal	25,000.00	70.70	19,275.59	5,724.41	3,240.05	2,484.36	9.94
001-0100-5586	Prof Services - Other	45,770.00	0.00	18,259.80	27,510.20	450.00	27,060.20	59.12
001-0100-5588	Prof Services - Legal Notices	8,000.00	0.00	220.40	7,779.60	617.50	7,162.10	89.53
001-0100-5589	Prof Services - Printing	80.00	0.00	0.00	80.00	0.00	80.00	100.00
	<b>E55 Sub Totals:</b>	<b>86,350.00</b>	<b>106.34</b>	<b>41,714.84</b>	<b>44,635.16</b>	<b>5,817.99</b>	<b>38,817.17</b>	<b>44.95</b>
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	110.91	-10.91	0.00	-10.91	0.00
	<b>E60 Sub Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>110.91</b>	<b>-10.91</b>	<b>0.00</b>	<b>-10.91</b>	<b>0.00</b>
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	0.00	26,249.91	8,750.09	0.00	8,750.09	25.00
001-0100-5681	Sr. Adults Contract	20,000.00	0.00	15,000.00	5,000.00	0.00	5,000.00	25.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	<b>E68 Sub Totals:</b>	<b>65,000.00</b>	<b>0.00</b>	<b>51,249.91</b>	<b>13,750.09</b>	<b>0.00</b>	<b>13,750.09</b>	<b>21.15</b>
E80	Fixed Assets							
001-0100-5816	Fixed Asse2011 Ridg Prop Acquis	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
	<b>E80 Sub Totals:</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>100.00</b>
E85	Interest Expense							
001-0100-5850	Interest Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	<b>E85 Sub Totals:</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>842,266.49</b>	<b>51,308.42</b>	<b>429,481.09</b>	<b>412,785.40</b>	<b>8,976.10</b>	<b>403,809.30</b>	<b>47.94</b>
	<b>Dept 0100 Sub Totals:</b>	<b>-4,210,483.51</b>	<b>-345,237.98</b>	<b>-3,335,966.69</b>	<b>-874,516.82</b>	<b>8,976.10</b>		
Dept 001-0110	Miscellaneous Expense							
E60	Hardware - Computer	74,500.00	3,620.54	19,603.45	54,896.55	1,503.44	53,393.11	71.67
001-0110-5604	Main Renewals Computer Related	127,400.00	10,800.00	88,900.00	38,500.00	0.00	38,500.00	30.22
001-0110-5608	Software - Computer	37,950.00	125.00	14,035.30	23,914.70	6,676.09	17,238.61	45.42
001-0110-5610	Website Expense	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
001-0110-5612	Tools - IT	1,000.00	0.00	448.57	551.43	0.00	551.43	55.14
001-0110-5614	Copier Maint & Lease	33,600.00	0.00	14,831.74	18,768.26	4,719.84	14,048.42	41.81

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:		280,950.00	14,545.54	137,819.06	143,130.94	12,899.37	130,231.57	46.35
Expense Sub Totals:		280,950.00	14,545.54	137,819.06	143,130.94	12,899.37	130,231.57	46.35
Dept 0110 Sub Totals:		280,950.00	14,545.54	137,819.06	143,130.94	12,899.37		
Licenses Permits & Fees								
Annex/Rezoning Fees		2,500.00	125.00	2,882.00	-382.00	0.00	-382.00	0.00
Subdivision Plat & Filing Fees		4,500.00	414.00	4,307.00	193.00	0.00	193.00	4.29
R20 Sub Totals:		7,000.00	539.00	7,189.00	-189.00	0.00	-189.00	0.00
Sale of Services								
Plotter Copies - PC Dev		100.00	0.00	0.00	100.00	0.00	100.00	100.00
R50 Sub Totals:		100.00	0.00	0.00	100.00	0.00	100.00	100.00
Revenue Sub Totals:		7,100.00	539.00	7,189.00	-89.00	0.00	-89.00	0.00
Personnel Expense								
Salary Expense		96,927.72	3,514.64	33,050.80	63,876.92	0.00	63,876.92	65.90
Overtime Expense		500.00	0.00	121.80	378.20	0.00	378.20	75.64
FICA Expense		7,567.89	257.70	2,437.16	5,130.73	0.00	5,130.73	67.80
Unemployment Expense		720.00	0.00	144.00	576.00	0.00	576.00	80.00
Worker's Comp Expense		1,200.00	0.00	255.00	945.00	0.00	945.00	78.75
APERS Expense		12,862.82	379.12	3,508.63	9,354.19	0.00	9,354.19	72.72
Health Insurance Expense		13,587.84	759.32	6,833.88	6,753.96	0.00	6,753.96	49.71
Physical & Drug Screen Exp		150.00	0.00	0.00	150.00	0.00	150.00	100.00
Travel & Training Expense		1,000.00	150.00	613.35	386.65	0.00	386.65	38.67
E01 Sub Totals:		134,516.27	5,060.78	46,964.62	87,551.65	0.00	87,551.65	65.09
Building & Grounds Exp								
Utilities - Electric		1,560.00	129.08	962.68	597.32	0.00	597.32	38.29
Utilities - Gas		360.00	1.74	108.86	251.14	0.00	251.14	69.76
Utilities - Water		130.00	10.86	107.26	22.74	0.00	22.74	17.49
Communication Exp - Telephone		1,300.00	107.48	941.28	358.72	0.00	358.72	27.59
Communication Exp - Cellular		720.00	57.06	186.35	533.65	0.00	533.65	74.12
Sanitation		300.00	21.56	194.04	105.96	0.00	105.96	35.32
E10 Sub Totals:		4,370.00	327.78	2,500.47	1,869.53	0.00	1,869.53	42.78
Supply Expense								
Supplies - Office		1,350.00	2,030.00	2,030.00	-680.00	335.23	-1,015.23	0.00
Postage Expense		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
E30 Sub Totals:		1,850.00	2,030.00	2,030.00	-180.00		-515.23	0.00
Operations Expense								
Dues & Subscriptions		19,000.00	0.00	17,017.66	1,982.34		1,982.34	10.43
Meeting Expense		100.00	0.00	50.00	50.00		50.00	50.00
E40 Sub Totals:		19,100.00	0.00	17,067.66	2,032.34		2,032.34	10.64
Professional Services								
Prof Services - Advertising		2,000.00	0.00	1,141.80	858.20		532.26	26.61
Prof Services - Engineering		12,624.00	0.00	8,160.00	4,464.00		3,444.00	27.28
Prof Services - GIS		6,120.00	0.00	3,570.00	2,550.00		1,530.00	25.00
Prof Services - Printing		500.00	0.00	478.08	21.92		21.92	4.38
E55 Sub Totals:		21,244.00	0.00	13,349.88	7,894.12		5,528.18	26.02
Miscellaneous Expense								
Miscellaneous Expense		31,450.00	0.00	21,561.85	9,888.15		9,888.15	31.44
Main Renewals Computer Related		5,000.00	0.00	0.00	5,000.00		5,000.00	100.00
Software - Computer		7,310.00	0.00	2,139.61	5,170.39		5,170.39	70.73
Website Expense		2,500.00	0.00	0.00	2,500.00		2,500.00	100.00
E60 Sub Totals:		46,260.00	0.00	23,701.46	22,558.54		22,558.54	48.76
Expense Sub Totals:		227,340.27	7,418.56	105,614.09	121,726.18		119,025.01	52.36
Dept 0120 Sub Totals:		220,240.27	6,879.56	98,425.09	121,815.18		2,701.17	
Licenses Permits & Fees								
Adoption Revenue		4,000.00	645.00	3,190.00	810.00		810.00	20.25
Misc Revenue - Animal Control		10,000.00	805.00	6,841.43	3,158.57		3,158.57	31.59
Dog License Fee		1,000.00	292.50	1,318.50	-318.50		-318.50	0.00
Spay & Neuter Revenue		13,000.00	1,590.00	7,620.00	5,380.00		5,380.00	41.38
R20 Sub Totals:		28,000.00	3,332.50	18,969.93	9,030.07		9,030.07	32.25
Fines & Forfeitures								
Animal Control Fines		6,000.00	570.00	5,950.50	49.50		49.50	0.83
R40 Sub Totals:		6,000.00	570.00	5,950.50	49.50		49.50	0.83
Intergovernmental Tsfrs								
Xfer Designated Tax		416,000.00	34,666.66	311,999.94	104,000.06		104,000.06	25.00
R62 Sub Totals:		416,000.00	34,666.66	311,999.94	104,000.06		104,000.06	25.00
Donation Revenue								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-4680	Donation - Animal Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-4682	Donation - Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R68 Sub Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Sub Totals:</b>	450,000.00	38,569.16	336,920.37	113,079.63	0.00	113,079.63	25.13
E01	<b>Personnel Expense</b>							
001-0200-5000	Salary Expense	151,040.54	9,200.76	92,909.00	58,131.54	0.00	58,131.54	38.49
001-0200-5005	SWB Reimbursement	43,600.00	0.00	29,066.64	14,533.36	0.00	14,533.36	33.33
001-0200-5010	Overtime Expense	11,000.00	953.30	9,271.92	1,728.08	0.00	1,728.08	15.71
001-0200-5020	FICA Expense	12,740.16	748.42	7,554.56	5,185.60	0.00	5,185.60	40.70
001-0200-5022	Unemployment Expense	1,620.00	0.00	554.85	1,065.15	0.00	1,065.15	65.75
001-0200-5025	Worker's Comp Expense	2,400.00	0.00	1,643.00	757.00	0.00	757.00	31.54
001-0200-5030	APERS Expense	23,888.44	1,453.97	14,625.08	9,263.36	0.00	9,263.36	38.78
001-0200-5040	Health Insurance Expense	36,397.36	2,277.96	17,824.04	18,573.32	0.00	18,573.32	51.03
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	350.00	150.00	500.00	-350.00	0.00
001-0200-5055	Uniform Expense	1,000.00	54.71	552.02	447.98	206.26	241.72	24.17
001-0200-5060	Travel & Training Expense	2,000.00	950.50	950.50	1,049.50	957.10	92.40	4.62
001-0200-5065	First Aid Expense	500.00	0.00	351.21	148.79	6.06	142.73	28.55
	<b>E01 Sub Totals:</b>	286,686.50	15,639.62	175,652.82	111,033.68	1,669.42	109,364.26	38.15
E10	<b>Building &amp; Grounds Exp</b>							
001-0200-5102	Repairs & Maint - Building	2,600.00	304.17	2,126.04	473.96	944.91	-470.95	0.00
001-0200-5104	Repairs & Maint - Grounds	400.00	104.32	180.46	219.54	0.00	219.54	54.89
001-0200-5110	Utilities - Electric	11,220.00	624.54	6,293.35	4,926.65	0.00	4,926.65	43.91
001-0200-5111	Utilities - Gas	700.00	14.98	219.02	480.98	0.00	480.98	68.71
001-0200-5112	Utilities - Water	840.00	95.04	648.97	191.03	0.00	191.03	22.74
001-0200-5115	Communication Exp - Telephone	7,500.00	612.06	5,390.56	2,109.44	0.00	2,109.44	28.13
001-0200-5116	Communication Exp - Cellular	3,180.00	268.24	2,052.10	1,127.90	0.00	1,127.90	35.47
001-0200-5120	Insurance - Property	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5125	Alarm	800.00	0.00	127.00	673.00	0.00	673.00	84.13
001-0200-5130	Sanitation	1,505.00	125.41	1,128.69	376.31	0.00	376.31	25.00
001-0200-5140	Supplies - B&G	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5142	Janitorial Supplies and Main	3,000.00	363.79	1,726.06	1,273.94	372.64	901.30	30.04
001-0200-5145	Tools	1,700.00	6.53	232.48	1,467.52	192.80	1,274.72	74.98
	<b>E10 Sub Totals:</b>	34,945.00	2,519.08	20,124.73	14,820.27	1,510.35	13,309.92	38.09
E20	<b>Vehicle Expense</b>							
001-0200-5200	Fuel Expense	6,000.00	339.31	2,426.70	3,573.30	0.00	3,573.30	59.56
001-0200-5210	Service & Repair - Vehicle	1,500.00	49.23	345.20	1,154.80	114.64	1,040.16	69.34
001-0200-5212	Service & Repair - Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5213	Equipment Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5225	Insurance Expense - Vehicle	1,075.00	0.00	1,062.97	12.03	0.00	12.03	1.12
E20 Sub Totals:		9,775.00	388.54	3,834.87	5,940.13	114.64	5,825.49	59.60
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,150.00	356.71	1,467.14	-317.14	155.77	-472.91	0.00
001-0200-5302	Supplies - Kitchen	175.00	2.38	42.82	132.18	8.33	123.85	70.77
001-0200-5306	Supplies - Food Allowance	1,500.00	319.48	984.74	515.26	251.61	263.65	17.58
001-0200-5322	Supplies - Operating	3,300.00	139.87	330.43	2,969.57	30.56	2,939.01	89.06
001-0200-5350	Postage Expense	100.00	14.13	18.01	81.99	0.00	81.99	81.99
001-0200-5370	Medicine Expense	4,000.00	301.94	3,828.90	171.10	50.00	121.10	3.03
001-0200-5371	Spay & Neuter Vouchers	1,450.00	90.00	-320.00	1,770.00	30.00	1,740.00	120.00
E30 Sub Totals:		11,675.00	1,224.51	6,352.04	5,322.96	526.27	4,796.69	41.09
E40	Operations Expense							
001-0200-5141	Pest/Chem/Seed/Fert	1,000.00	-10.95	728.22	271.78	0.00	271.78	27.18
001-0200-5323	Material and Maint.	200.00	0.00	192.20	7.80	0.00	7.80	3.90
001-0200-5480	Dues & Subscriptions	900.00	91.06	628.94	271.06	0.00	271.06	30.12
001-0200-5593	Animal Care Charges	2,300.00	124.63	596.14	1,703.86	62.87	1,640.99	71.35
E40 Sub Totals:		4,400.00	204.74	2,145.50	2,254.50	62.87	2,191.63	49.81
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	495.00	3,428.58	-428.58	0.00	-428.58	0.00
001-0200-5589	Prof Services - Printing	25.00	0.00	0.00	25.00	45.41	-20.41	0.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	4,200.14	9,223.04	4,276.96	2,160.00	2,116.96	15.68
E55 Sub Totals:		16,525.00	4,695.14	12,651.62	3,873.38	2,205.41	1,667.97	10.09
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	100.00	11.10	100.90	-0.90	0.00	-0.90	0.00
001-0200-5606	Main Renewals Computer Related	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5608	Software - Computer	15,700.00	0.00	14,194.40	1,505.60	1,500.00	5.60	0.04
E60 Sub Totals:		16,300.00	11.10	14,295.30	2,004.70	1,500.00	504.70	3.10
E80	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
E80 Sub Totals:		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
Expense Sub Totals:		430,306.50	24,682.73	235,056.88	195,249.62	7,588.96	187,660.66	43.61
Dept 0200 Sub Totals:		-19,693.50	-13,886.43	-101,863.49	82,169.99	7,588.96		
Dept 001-0300	Fines & Forfeitures							
R40								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	163.08	36.92	0.00	36.92	18.46
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	19,716.12	6,283.88	0.00	6,283.88	24.17
001-0300-4414	Court Fines	450,000.00	29,312.00	278,033.57	171,966.43	0.00	171,966.43	38.21
001-0300-4416	District Court Reim	14,000.00	1,181.04	10,629.36	3,370.64	0.00	3,370.64	24.08
001-0300-4424	Judge Retirement Reim	5,200.00	394.84	3,553.56	1,646.44	0.00	1,646.44	31.66
001-0300-4426	Ordinance 89-15 Revenue	20,000.00	1,966.60	17,699.40	2,300.60	0.00	2,300.60	11.50
001-0300-4428	Warrant Fees	65,000.00	4,676.50	45,073.50	19,926.50	0.00	19,926.50	30.66
<b>R40</b>	<b>R40 Sub Totals:</b>	<b>580,400.00</b>	<b>39,739.78</b>	<b>374,868.59</b>	<b>205,531.41</b>	<b>0.00</b>	<b>205,531.41</b>	<b>35.41</b>
	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	16,800.00	1,011.44	9,106.45	7,693.55	0.00	7,693.55	45.79
<b>R64</b>	<b>R64 Sub Totals:</b>	<b>16,800.00</b>	<b>1,011.44</b>	<b>9,106.45</b>	<b>7,693.55</b>	<b>0.00</b>	<b>7,693.55</b>	<b>45.79</b>
	Reimbursement							
001-0300-4640	Saline County	180,000.00	0.00	120,069.53	59,930.47	0.00	59,930.47	33.29
<b>R64</b>	<b>R64 Sub Totals:</b>	<b>180,000.00</b>	<b>0.00</b>	<b>120,069.53</b>	<b>59,930.47</b>	<b>0.00</b>	<b>59,930.47</b>	<b>33.29</b>
	Revenue Sub Totals:	777,200.00	40,751.22	504,044.57	273,155.43	0.00	273,155.43	35.15
<b>E01</b>	<b>Personnel Expense</b>							
001-0300-5000	Salary Expense	217,909.40	14,242.65	144,314.93	73,594.47	0.00	73,594.47	33.77
001-0300-5010	Overtime Expense	500.00	0.00	38.52	461.48	0.00	461.48	92.30
001-0300-5020	FICA Expense	16,705.12	1,074.49	10,698.10	6,007.02	0.00	6,007.02	35.96
001-0300-5022	Unemployment Expense	2,520.00	0.00	882.66	1,637.34	0.00	1,637.34	64.97
001-0300-5025	Worker's Comp Expense	800.00	0.00	766.00	34.00	0.00	34.00	4.25
001-0300-5030	APERS Expense	31,487.08	2,065.19	20,859.46	10,627.62	0.00	10,627.62	33.75
001-0300-5038	Pension Expense-Judge Rtmnt	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	100.00
001-0300-5040	Health Insurance Expense	35,967.84	1,878.32	21,007.88	14,959.96	0.00	14,959.96	41.59
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	175.00	575.00	150.00	425.00	56.67
001-0300-5055	Uniform Expense	490.00	0.00	69.69	420.31	0.00	420.31	85.78
001-0300-5060	Travel & Training Expense	10,633.94	190.55	3,990.62	6,643.32	0.00	6,643.32	62.47
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	21,646.61	8,353.39	7,215.53	1,137.86	3.79
<b>E01</b>	<b>E01 Sub Totals:</b>	<b>359,263.38</b>	<b>21,856.38</b>	<b>224,449.47</b>	<b>134,813.91</b>	<b>7,365.53</b>	<b>127,448.38</b>	<b>35.47</b>
	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,440.00	0.00	708.40	9,731.60	0.00	9,731.60	93.21
001-0300-5103	Repairs and Maint	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5110	Utilities - Electric	6,130.00	516.31	3,850.65	2,279.35	0.00	2,279.35	37.18
001-0300-5111	Utilities - Gas	1,275.00	6.95	435.42	839.58	0.00	839.58	65.85
001-0300-5112	Utilities - Water	770.00	43.38	428.90	341.10	0.00	341.10	44.30
001-0300-5115	Communication Exp - Telephone	7,500.00	554.96	5,175.60	2,324.40	0.00	2,324.40	30.99
001-0300-5130	Sanitation	1,040.00	86.24	776.16	263.84	0.00	263.84	25.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5142	Janitorial Supplies and Main	650.00	0.00	0.00	650.00	0.00	650.00	100.00
E10 Sub Totals:		28,805.00	1,207.84	11,375.13	17,429.87	0.00	17,429.87	60.51
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	19.68	3,125.02	2,874.98	0.00	2,874.98	47.92
001-0300-5350	Postage Expense	1,000.00	173.61	384.28	615.72	0.00	615.72	61.57
E30 Sub Totals:		7,000.00	193.29	3,509.30	3,490.70	0.00	3,490.70	49.87
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,549.66	1,450.34	0.00	1,450.34	48.34
E40 Sub Totals:		3,000.00	0.00	1,549.66	1,450.34	0.00	1,450.34	48.34
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	4,000.00	1,954.58	2,485.66	1,514.34	220.00	1,294.34	32.36
E55 Sub Totals:		4,500.00	1,954.58	2,485.66	2,014.34	220.00	1,794.34	39.87
E60	Miscellaneous Expense							
001-0300-5606	Main Renewals Computer Related	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5608	Software - Computer	20,000.00	0.00	17,241.44	2,758.56	0.00	2,758.56	13.79
001-0300-5614	Copier Maint & Lease	3,000.00	0.00	450.61	2,549.39	0.00	2,549.39	84.98
E60 Sub Totals:		23,500.00	0.00	17,692.05	5,807.95	0.00	5,807.95	24.71
Expense Sub Totals:		426,068.38	25,212.09	261,061.27	165,007.11	7,585.53	157,421.58	36.95
Dept 0300 Sub Totals:		-351,131.62	-15,539.13	-242,983.30	-108,148.32	7,585.53		
R62	Parks General							
001-0400-4627	Intergovernmental Tsfrs	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
001-0400-4629	Xfer Designated Tax	521,000.00	43,416.66	390,749.94	130,250.06	0.00	130,250.06	25.00
R62 Sub Totals:		937,000.00	78,083.32	702,749.88	234,250.12	0.00	234,250.12	25.00
Revenue Sub Totals:		937,000.00	78,083.32	702,749.88	234,250.12	0.00	234,250.12	25.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	239,500.55	15,246.41	123,292.58	116,207.97	0.00	116,207.97	48.52
001-0400-5001	Part Time Labor	49,500.00	1,651.59	23,347.58	26,152.42	0.00	26,152.42	52.83
001-0400-5005	SWB Reimbursement	174,400.00	0.00	116,266.64	58,133.36	0.00	58,133.36	33.33
001-0400-5010	Overtime Expense	15,000.00	584.70	8,249.08	6,750.92	0.00	6,750.92	45.01
001-0400-5020	FICA Expense	22,000.00	1,353.15	11,902.05	10,097.95	0.00	10,097.95	45.90
001-0400-5022	Unemployment Expense	4,445.07	0.00	1,185.50	3,259.57	0.00	3,259.57	73.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5025	Worker's Comp Expense	6,800.00	0.00	6,766.00	34.00	0.00	34.00	0.50
001-0400-5030	APERS Expense	34,800.00	2,362.41	19,459.93	15,340.07	0.00	15,340.07	44.08
001-0400-5040	Health Insurance Expense	58,375.00	3,072.66	26,045.90	32,329.10	0.00	32,329.10	55.38
001-0400-5050	Physical & Drug Screen Exp	1,025.00	0.00	1,025.00	0.00	675.00	-675.00	0.00
001-0400-5055	Uniform Expense	4,100.00	0.00	1,027.23	3,072.77	0.00	3,072.77	74.95
001-0400-5057	Vehicle Allowance	6,000.00	461.54	3,461.55	2,538.45	0.00	2,538.45	42.31
001-0400-5060	Travel & Training Expense	500.00	150.00	705.74	-205.74	0.00	-205.74	0.00
	<b>E01 Sub Totals:</b>	<b>616,445.62</b>	<b>24,882.46</b>	<b>342,734.78</b>	<b>273,710.84</b>	<b>675.00</b>	<b>273,035.84</b>	<b>44.29</b>
E10	Building & Grounds Exp							
001-0400-5102	Repairs & Maint - Building	1,000.00	462.64	1,991.00	-991.00	231.32	-1,222.32	0.00
001-0400-5104	Repairs & Maint - Grounds	24,000.00	0.00	107.05	23,892.95	0.00	23,892.95	99.55
001-0400-5110	Utilities - Electric	2,700.00	-4,430.30	-426.75	3,126.75	0.00	3,126.75	115.81
001-0400-5112	Utilities - Water	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	100.00
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5130	Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>E10 Sub Totals:</b>	<b>31,760.00</b>	<b>-3,967.66</b>	<b>1,671.30</b>	<b>30,088.70</b>	<b>231.32</b>	<b>29,857.38</b>	<b>94.01</b>
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	25,000.00	1,096.21	8,998.64	16,001.36	0.00	16,001.36	64.01
001-0400-5225	Insurance Expense - Vehicle	1,850.00	0.00	1,835.50	14.50	0.00	14.50	0.78
	<b>E20 Sub Totals:</b>	<b>26,850.00</b>	<b>1,096.21</b>	<b>10,834.14</b>	<b>16,015.86</b>	<b>0.00</b>	<b>16,015.86</b>	<b>59.65</b>
E30	Supply Expense							
001-0400-5322	Supplies - Operating	53,086.00	0.00	0.00	53,086.00	0.00	53,086.00	100.00
001-0400-5350	Postage Expense	100.00	40.79	91.75	8.25	0.00	8.25	8.25
001-0400-5380	Prisoner Care Expense	1,750.00	0.00	960.72	789.28	0.00	789.28	45.10
	<b>E30 Sub Totals:</b>	<b>54,936.00</b>	<b>40.79</b>	<b>1,052.47</b>	<b>53,883.53</b>	<b>0.00</b>	<b>53,883.53</b>	<b>98.08</b>
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	2,000.00	2,000.00	3,000.00	0.00	3,000.00	60.00
001-0400-5586	Prof Services - Other	20,000.00	0.00	7,700.04	12,299.96	0.00	12,299.96	61.50
	<b>E55 Sub Totals:</b>	<b>25,000.00</b>	<b>2,000.00</b>	<b>9,700.04</b>	<b>15,299.96</b>	<b>0.00</b>	<b>15,299.96</b>	<b>61.20</b>
E60	Miscellaneous Expense							
001-0400-5606	Main Renewals Computer Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5608	Software - Computer	2,950.00	69.99	1,580.49	1,369.51	1,500.00	-130.49	0.00
	<b>E60 Sub Totals:</b>	<b>2,950.00</b>	<b>69.99</b>	<b>1,580.49</b>	<b>1,369.51</b>	<b>1,500.00</b>	<b>-130.49</b>	<b>0.00</b>
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	12,000.00	0.00	11,671.61	328.39	0.00	328.39	2.74



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80 Sub Totals:		12,000.00	0.00	11,671.61	328.39		328.39	2.74
Expense Sub Totals:		769,941.62	24,121.79	379,244.83	390,696.79	2,406.32	388,290.47	50.43
Dept 0400 Sub Totals:		-167,058.38	-53,961.53	-323,505.05	156,446.67	2,406.32		
Park Program Fees								
Tennis		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R36 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Services								
Mills Pool-Admin/Concessions		63,000.00	976.60	65,979.90	-2,979.90	0.00	-2,979.90	0.00
Pavillion Fees		4,500.00	350.00	4,467.50	32.50	0.00	32.50	0.72
R50 Sub Totals:		67,500.00	1,326.60	70,447.40	-2,947.40	0.00	-2,947.40	0.00
Sponsorships								
Sponsorship/Rebates		7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
R74 Sub Totals:		7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		74,500.00	1,326.60	77,447.40	-2,947.40	0.00	-2,947.40	0.00
Personnel Expense								
Part Time Labor		11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
FICA Expense		1,912.60	0.00	0.00	1,912.60	0.00	1,912.60	100.00
Unemployment Expense		750.00	0.00	0.00	750.00	0.00	750.00	100.00
Worker's Comp Expense		550.00	0.00	549.00	1.00	0.00	1.00	0.18
Physical & Drug Screen Exp		2,550.00	0.00	2,125.00	425.00	325.00	100.00	3.92
E01 Sub Totals:		16,762.60	0.00	2,674.00	14,088.60	325.00	13,763.60	82.11
Building & Grounds Exp								
Repairs & Maint - Building		1,000.00	5.45	5.45	994.55	0.00	994.55	99.46
Repairs & Maint - Grounds		10,000.00	295.65	5,651.15	4,348.85	1,120.48	3,228.37	32.28
Repairs & Maint - Pool		2,500.00	0.00	4,316.62	-1,816.62	588.02	-2,404.64	0.00
Utilities - Electric		6,000.00	604.58	4,344.64	1,655.36	0.00	1,655.36	27.59
Utilities - Gas		100.00	15.58	103.60	-3.60	0.00	-3.60	0.00
Utilities - Water		660.00	70.39	620.16	39.84	0.00	39.84	6.04
Insurance - Property		500.00	0.00	0.00	500.00	0.00	500.00	100.00
Sanitation		5,220.00	84.76	2,101.73	3,118.27	677.10	2,441.17	46.77
E10 Sub Totals:		25,980.00	1,076.41	17,143.35	8,836.65	2,385.60	6,451.05	24.83
Supply Expense								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-5308	Supplies - Concession	3,000.00	331.14	2,277.54	722.46	650.00	72.46	2.42
001-0410-5328	Supplies - Pools	8,500.00	598.97	6,042.89	2,457.11	77.79	2,379.32	27.99
E70	E70 Sub Totals:	11,500.00	930.11	8,320.43	3,179.57	727.79	2,451.78	21.32
001-0410-5700	Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	E70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5810	Fixed Assets - Equipment	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:	54,242.60	2,006.52	28,137.78	26,104.82	3,438.39	22,666.43	41.79
Dept 001-0420	Dept 0410 Sub Totals:	-20,257.40	679.92	-49,309.62	29,052.22	3,438.39		
R74	Sponsorships	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-0420-4740	Sponsorship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
E10	Revenue Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-0420-5104	Building & Grounds Exp	11,800.00	8,715.55	12,797.71	-997.71	4,712.98	-5,710.69	0.00
	Repairs & Maint - Grounds	11,800.00	8,715.55	12,797.71	-997.71	4,712.98	-5,710.69	0.00
	E10 Sub Totals:	11,800.00	8,715.55	12,797.71	-997.71	4,712.98	-5,710.69	0.00
	Expense Sub Totals:	6,800.00	8,715.55	7,797.71	-997.71	4,712.98		
Dept 001-0430	Dept 0420 Sub Totals:	205,000.00	13,562.27	131,381.28	73,618.72	0.00	73,618.72	35.91
R30	Membership Fees	85,000.00	8,030.00	73,083.00	11,917.00	0.00	11,917.00	14.02
001-0430-4300	Membership Family	55,000.00	3,775.00	33,733.00	21,267.00	0.00	21,267.00	38.67
001-0430-4301	Membership Senior	20,000.00	1,960.00	18,250.00	1,750.00	0.00	1,750.00	8.75
001-0430-4302	Membership Adults	45,000.00	1,869.00	9,085.67	35,914.33	0.00	35,914.33	79.81
001-0430-4303	Membership Youth	13,500.00	375.00	13,705.00	-205.00	0.00	-205.00	0.00
001-0430-4304	Membership Silver Sneakers	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4305	Silver & Fit Annual Fees	7,000.00	405.00	4,303.22	2,696.78	0.00	2,696.78	38.53
001-0430-4310	Membership 3 Mo Adult	8,500.00	810.00	8,590.00	-90.00	0.00	-90.00	0.00
001-0430-4311	Membership 3 Mo Youth							
001-0430-4312	Membership 3 Mo Senior							

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	1,280.00	14,503.00	-503.00	0.00	-503.00	0.00
001-0430-4314	Membership 3 Mo College	1,000.00	60.00	1,536.00	-536.00	0.00	-536.00	0.00
001-0430-4318	Membership 6 Mo College	1,000.00	60.00	744.00	256.00	0.00	256.00	25.60
001-0430-4319	Membership 6 Mo Military	3,000.00	630.00	2,688.00	312.00	0.00	312.00	10.40
001-0430-4320	Membership Annual Adult	8,000.00	765.00	6,810.00	1,190.00	0.00	1,190.00	14.88
001-0430-4321	Membership Annual Youth	6,000.00	655.00	4,005.00	1,995.00	0.00	1,995.00	33.25
001-0430-4322	Membership Annual Senior	40,000.00	1,900.00	35,017.00	4,983.00	0.00	4,983.00	12.46
001-0430-4323	Membership Annual Family	20,000.00	1,008.00	15,180.00	4,820.00	0.00	4,820.00	24.10
001-0430-4384	Spec Prgrms-Tennis Youth	1,000.00	198.00	1,573.25	-573.25	0.00	-573.25	0.00
	<b>R30 Sub Totals:</b>	<b>534,000.00</b>	<b>37,342.27</b>	<b>374,187.42</b>	<b>159,812.58</b>	<b>0.00</b>	<b>159,812.58</b>	<b>29.93</b>
R33	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	10.00	1,095.00	1,905.00	0.00	1,905.00	63.50
001-0430-4334	After Hours Charge Bishop	1,000.00	45.00	260.00	740.00	0.00	740.00	74.00
001-0430-4336	Room Rental Large Room (both)	15,000.00	-125.00	5,434.00	9,566.00	0.00	9,566.00	63.77
001-0430-4337	Room Rental Large Room	15,000.00	1,240.00	14,210.00	790.00	0.00	790.00	5.27
001-0430-4338	Room Rental Small Rooms (both)	2,000.00	130.00	2,250.00	-250.00	0.00	-250.00	0.00
001-0430-4339	Room Rental Small Room	6,000.00	200.00	4,055.00	1,945.00	0.00	1,945.00	32.42
001-0430-4340	Room Rental Party Room	30,000.00	1,600.00	23,725.00	6,275.00	0.00	6,275.00	20.92
001-0430-4341	Room Rental Court Gym	10,000.00	600.00	5,575.00	4,425.00	0.00	4,425.00	44.25
001-0430-4342	Room Rental Full Gym	2,500.00	505.00	3,275.00	-775.00	0.00	-775.00	0.00
001-0430-4343	Room Rental Full Facility	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4344	Room Rental Fitness Room	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4345	Rental - Splash Pad	5,000.00	0.00	4,620.00	380.00	0.00	380.00	7.60
001-0430-4347	Competitive Pool Fees	10,000.00	0.00	6,155.00	3,845.00	0.00	3,845.00	38.45
001-0430-4348	Therapy Pool Fees	2,000.00	0.00	300.00	1,700.00	0.00	1,700.00	85.00
001-0430-4350	Use Agreement Fees	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
001-0430-4352	Rental - Outdoor Field Fees	5,000.00	0.00	4,187.50	812.50	0.00	812.50	16.25
001-0430-4354	Tournaments	40,000.00	520.00	17,013.00	22,987.00	0.00	22,987.00	57.47
	<b>R33 Sub Totals:</b>	<b>153,000.00</b>	<b>4,725.00</b>	<b>94,654.50</b>	<b>58,345.50</b>	<b>0.00</b>	<b>58,345.50</b>	<b>38.13</b>
R36	Park Program Fees							
001-0430-4257	Uncorking Fee - Beer/Wine	1,000.00	0.00	200.00	800.00	0.00	800.00	80.00
001-0430-4259	Uncorking Fee - Spirits	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0430-4260	Parks Rental	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0430-4360	Aerobic Classes	90.00	0.00	80.00	10.00	0.00	10.00	11.11
001-0430-4364	Basketball	40,000.00	945.00	22,940.00	17,060.00	0.00	17,060.00	42.65
001-0430-4366	BASS Swim Program	35,000.00	8,672.90	46,677.37	-11,677.37	0.00	-11,677.37	0.00
001-0430-4370	Flag Football	2,500.00	520.00	1,400.00	1,100.00	0.00	1,100.00	44.00
001-0430-4374	Life Coach Class	10,500.00	870.00	12,519.35	-2,019.35	0.00	-2,019.35	0.00
001-0430-4376	Programs - Misc Activity	6,000.00	0.00	645.00	5,355.00	0.00	5,355.00	89.25
001-0430-4382	Pool Swim Lessons	55,000.00	4,476.55	56,149.80	-1,149.80	0.00	-1,149.80	0.00
001-0430-4386	Track	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4390	Volleyball Adult/Youth	10,000.00	5,230.00	11,485.00	-1,485.00	0.00	-1,485.00	0.00
R36 Sub Totals:		161,790.00	20,714.45	152,096.52	9,693.48	0.00	9,693.48	5.99
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	2,487.19	30,015.68	14,984.32	0.00	14,984.32	33.30
001-0430-4514	Daily Admissions Adults	25,000.00	1,316.00	22,393.00	2,607.00	0.00	2,607.00	10.43
001-0430-4516	Daily Admissions Senior	1,000.00	100.00	1,268.00	-268.00	0.00	-268.00	0.00
001-0430-4518	Daily Admissions Youth	25,000.00	1,132.00	25,676.00	-676.00	0.00	-676.00	0.00
001-0430-4520	Multiple Adults	7,500.00	630.00	5,178.50	2,321.50	0.00	2,321.50	30.95
001-0430-4522	Multiple Senior	1,000.00	150.00	1,074.00	-74.00	0.00	-74.00	0.00
001-0430-4524	Multiple Youth	2,000.00	30.00	1,443.00	557.00	0.00	557.00	27.85
001-0430-4530	Merchandise Sales	3,000.00	720.00	1,727.00	1,273.00	0.00	1,273.00	42.43
001-0430-4532	Spectator Admissions	10,000.00	935.00	10,374.50	-374.50	0.00	-374.50	0.00
001-0430-4534	Red Cross Programs	6,000.00	735.00	7,650.00	-1,650.00	0.00	-1,650.00	0.00
R50 Sub Totals:		125,500.00	8,235.19	106,799.68	18,700.32	0.00	18,700.32	14.90
R60	Miscellaneous Revenue							
001-0430-4394	Disc Golf Project - Bishop Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4600	Miscellaneous Revenue	5,000.00	100.00	4,702.43	297.57	0.00	297.57	5.95
R60 Sub Totals:		5,000.00	100.00	4,702.43	297.57	0.00	297.57	5.95
R70	Grant Revenue							
001-0430-4700	Grant Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9,367.00	20,853.00	-2,853.00	0.00	-2,853.00	0.00
001-0430-4742	Scoreboard Signage BP	80,000.00	0.00	37,541.50	42,458.50	0.00	42,458.50	53.07
R74 Sub Totals:		98,000.00	9,367.00	58,394.50	39,605.50	0.00	39,605.50	40.41
Revenue Sub Totals:		1,127,290.00	80,483.91	790,835.05	336,454.95	0.00	336,454.95	29.85
E01	Personnel Expense							
001-0430-5000	Salary Expense	389,500.00	25,378.10	222,327.23	167,172.77	0.00	167,172.77	42.92
001-0430-5001	Part Time Labor	106,000.00	8,871.85	128,706.85	-22,706.85	0.00	-22,706.85	0.00
001-0430-5010	Overtime Expense	5,000.00	326.07	3,332.88	1,667.12	0.00	1,667.12	33.34
001-0430-5020	FICA Expense	34,022.68	2,725.10	28,332.11	5,690.57	0.00	5,690.57	16.73
001-0430-5022	Unemployment Expense	10,464.14	0.00	2,677.16	7,786.98	0.00	7,786.98	74.42
001-0430-5025	Worker's Comp Expense	11,000.00	0.00	10,972.00	28.00	0.00	28.00	0.25
001-0430-5030	APERS Expense	39,335.00	3,727.14	31,726.93	7,608.07	0.00	7,608.07	19.34
001-0430-5040	Health Insurance Expense	58,987.20	4,073.58	30,184.82	28,802.38	0.00	28,802.38	48.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5050	Physical & Drug Screen Exp	1,500.00	127.00	952.00	548.00	775.00	-227.00	0.00
001-0430-5055	Uniform Expense	3,000.00	547.50	1,300.87	1,699.13	270.00	1,429.13	47.64
	<b>E01 Sub Totals:</b>	<b>658,809.02</b>	<b>45,776.34</b>	<b>460,512.85</b>	<b>198,296.17</b>	<b>1,045.00</b>	<b>197,251.17</b>	<b>29.94</b>
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	27,500.00	12,645.36	33,341.31	-5,841.31	4,123.49	-9,964.80	0.00
001-0430-5104	Repairs & Maint - Grounds	79,614.00	9,158.58	64,242.37	15,371.63	30,079.59	-14,707.96	0.00
001-0430-5105	Repairs & Maint - Pool	55,000.00	5,282.98	30,069.86	24,930.14	1,501.21	23,428.93	42.60
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	907.09	2,122.90	-122.90	0.00	-122.90	0.00
001-0430-5110	Utilities - Electric	180,000.00	22,274.62	147,615.52	32,384.48	0.00	32,384.48	17.99
001-0430-5111	Utilities - Gas	36,000.00	2,411.48	24,748.33	11,251.67	0.00	11,251.67	31.25
001-0430-5112	Utilities - Water	15,000.00	1,699.73	19,930.37	-4,930.37	0.00	-4,930.37	0.00
001-0430-5115	Communication Exp - Telephone	16,000.00	1,482.24	13,016.94	2,983.06	0.00	2,983.06	18.64
001-0430-5116	Communication Exp - Cellular	5,460.00	316.21	2,930.10	2,529.90	0.00	2,529.90	46.34
001-0430-5120	Insurance - Property	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0430-5130	Sanitation	24,700.00	0.00	17,777.98	6,922.02	5,400.00	1,522.02	6.16
001-0430-5140	Supplies - B&G	2,000.00	0.00	1,798.64	201.36	0.00	201.36	10.07
001-0430-5142	Janitorial Supplies and Main	25,000.00	237.30	16,330.77	8,669.23	1,882.41	6,786.82	27.15
	<b>E10 Sub Totals:</b>	<b>486,274.00</b>	<b>56,415.59</b>	<b>373,925.09</b>	<b>112,348.91</b>	<b>42,986.70</b>	<b>69,362.21</b>	<b>14.26</b>
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	1,855.71	9,793.61	1,206.39	862.61	343.78	3.13
001-0430-5214	Service & Repair - Heavy Equip	30,000.00	9,435.42	25,950.50	4,049.50	0.00	4,049.50	13.50
	<b>E20 Sub Totals:</b>	<b>41,000.00</b>	<b>11,291.13</b>	<b>35,744.11</b>	<b>5,255.89</b>	<b>862.61</b>	<b>4,393.28</b>	<b>10.72</b>
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,950.00	452.82	2,111.38	838.62	381.20	457.42	15.51
001-0430-5308	Supplies - Concession	33,500.00	2,615.98	28,573.63	4,926.37	10,215.70	-5,289.33	0.00
001-0430-5330	Supplies - Park Programs	14,000.00	7,709.00	19,930.72	-5,930.72	224.45	-6,155.17	0.00
001-0430-5332	Supplies - Resale Merchandise	2,000.00	0.00	354.94	1,645.06	662.48	982.58	49.13
	<b>E30 Sub Totals:</b>	<b>52,450.00</b>	<b>10,777.80</b>	<b>50,970.67</b>	<b>1,479.33</b>	<b>11,483.83</b>	<b>-10,004.50</b>	<b>0.00</b>
E40	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0430-5460	BASS Program Expense	12,500.00	2,261.69	10,681.98	1,818.02	989.88	828.14	6.63
001-0430-5461	Aquatic Program Expense	2,500.00	0.00	2,197.65	302.35	0.00	302.35	12.09
001-0430-5475	Credit Card Fees	25,000.00	2,654.50	27,872.68	-2,872.68	0.00	-2,872.68	0.00
001-0430-5480	Dues & Subscriptions	500.00	50.00	386.00	114.00	50.00	64.00	12.80
	<b>E40 Sub Totals:</b>	<b>43,500.00</b>	<b>4,966.19</b>	<b>41,138.31</b>	<b>2,361.69</b>	<b>1,039.88</b>	<b>1,321.81</b>	<b>3.04</b>
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	7,000.00	0.00	6,373.20	626.80	1,109.70	-482.90	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5585	Prof Service - Basketball	34,000.00	1,953.00	37,619.00	-3,619.00	70.00	-3,689.00	0.00
001-0430-5586	Prof Services - Other	31,000.00	5,497.45	40,684.74	-9,684.74	442.50	-10,127.24	0.00
001-0430-5587	Prof Services - Aerobic Instr	32,000.00	4,162.00	30,249.00	1,751.00	0.00	1,751.00	5.47
001-0430-5589	Prof Services - Printing	1,000.00	450.66	838.83	161.17	0.00	161.17	16.12
E55 Sub Totals:		105,000.00	12,063.11	115,764.77	-10,764.77	1,622.20	-12,386.97	0.00
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	500.00	50.00	205.00	295.00	963.13	-668.13	0.00
001-0430-5608	Software - Computer	9,500.00	0.00	2,266.85	7,233.15	0.00	7,233.15	76.14
E60 Sub Totals:		10,000.00	50.00	2,471.85	7,528.15	963.13	6,565.02	65.65
E70	Grant Expense							
001-0430-5700	Grant Expense	345,000.00	14,182.48	347,367.48	-2,367.48	0.00	-2,367.48	0.00
E70 Sub Totals:		345,000.00	14,182.48	347,367.48	-2,367.48	0.00	-2,367.48	0.00
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	25,500.00	0.00	31,206.89	-5,706.89	0.00	-5,706.89	0.00
001-0430-5811	Other Assets-Bishop	19,500.00	9,521.08	13,244.08	6,255.92	9,728.92	-3,473.00	0.00
001-0430-5816	Fixed Assets - Infrastructure	20,798.61	21,289.00	22,279.16	-1,480.55	0.00	-1,480.55	0.00
E80 Sub Totals:		65,798.61	30,810.08	66,730.13	-931.52	9,728.92	-10,660.44	0.00
E85	Interest Expense							
001-0430-5850	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:		1,807,831.63	186,332.72	1,494,625.26	313,206.37	69,732.27	243,474.10	13.47
Dept 0430 Sub Totals:		680,541.63	105,848.81	703,790.21	-23,248.58	69,732.27		
R36	Alcoa Park							
001-0440-4260	Park Program Fees	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0440-4260	Park Rental	750.00	0.00	0.00	750.00	0.00	750.00	100.00
R36 Sub Totals:		750.00	0.00	0.00	750.00	0.00	750.00	100.00
R74	Sponsorships							
001-0440-4740	Sponsorship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
R74 Sub Totals:		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		5,750.00	0.00	5,000.00	750.00	0.00	750.00	13.04
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	2,000.00	1,623.36	4,659.31	-2,659.31	4,477.04	-7,136.35	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0440-5110	Utilities - Electric	4,300.00	4,503.57	8,670.78	-4,370.78	0.00	-4,370.78	0.00
001-0440-5112	Utilities - Water	2,500.00	172.34	2,955.90	-455.90	0.00	-455.90	0.00
E10 Sub Totals:		8,800.00	6,299.27	16,285.99	-7,485.99	4,477.04	-11,963.03	0.00
Expense Sub Totals:		8,800.00	6,299.27	16,285.99	-7,485.99	4,477.04	-11,963.03	0.00
Dept 0440 Sub Totals:		3,050.00	6,299.27	11,285.99	-8,235.99	4,477.04		
Dept 001-0450 R74	Sponsorships Sponship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-0450-4740		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
R74 Sub Totals:		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	3,000.00	712.31	1,212.31	1,787.69	1,120.49	667.20	22.24
001-0450-5110	Utilities - Electric	0.00	1,388.29	2,585.97	-2,585.97	0.00	-2,585.97	0.00
001-0450-5112	Utilities - Water	2,500.00	32.41	276.45	2,223.55	0.00	2,223.55	88.94
E10 Sub Totals:		5,500.00	2,133.01	4,074.73	1,425.27	1,120.49	304.78	5.54
Expense Sub Totals:		5,500.00	2,133.01	4,074.73	1,425.27	1,120.49	304.78	5.54
Dept 0450 Sub Totals:		500.00	2,133.01	-925.27	1,425.27	1,120.49		
Dept 001-0500 R15	Fire Department Taxes - Property	700.00	0.00	371.20	328.80	0.00	328.80	46.97
001-0500-4156	Fire Rescue Funds	700.00	0.00	371.20	328.80	0.00	328.80	46.97
R15 Sub Totals:		700.00	0.00	371.20	328.80	0.00	328.80	46.97
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	200.00	0.00	220.00	-20.00	0.00	-20.00	0.00
R60 Sub Totals:		200.00	0.00	220.00	-20.00	0.00	-20.00	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
001-0500-4629	Xfer Fire Special Tax	1,562,000.00	130,166.66	1,171,499.94	390,500.06	0.00	390,500.06	25.00
R62 Sub Totals:		2,603,000.00	216,916.66	1,952,249.94	650,750.06	0.00	650,750.06	25.00
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	24,000.00	0.00	22,429.00	1,571.00	0.00	1,571.00	6.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R66 Sub Totals:		24,000.00	0.00	22,429.00	1,571.00	0.00	1,571.00	6.55
Grant Revenue								
Grant Revenue - Other		7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
R70 Sub Totals:		7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		2,635,400.00	216,916.66	1,982,770.14	652,629.86	0.00	652,629.86	24.76
Personnel Expense								
Salary Expense		2,138,055.00	151,694.02	1,417,948.76	720,106.24	0.00	720,106.24	33.68
Overtime Expense		191,600.00	16,791.61	120,628.54	70,971.46	0.00	70,971.46	37.04
FICA Expense		35,076.00	2,550.69	23,379.63	11,696.37	0.00	11,696.37	33.35
Unemployment Expense		17,640.00	0.00	7,018.66	10,621.34	0.00	10,621.34	60.21
Worker's Comp Expense		81,700.00	0.00	81,602.00	98.00	0.00	98.00	0.12
APERS Expense		5,163.36	388.52	3,650.61	1,512.75	0.00	1,512.75	29.30
LOPFI Expense		450,524.62	35,432.73	325,415.86	125,108.76	0.00	125,108.76	27.77
LOPFI Perm Advance		-150,000.00	-33,541.85	-82,696.82	-67,303.18	0.00	-67,303.18	0.00
Health Insurance Expense		377,102.40	30,679.20	258,174.55	118,927.85	0.00	118,927.85	31.54
Physical & Drug Screen Exp		13,750.00	0.00	1,544.00	12,206.00	3,834.00	8,372.00	60.89
Uniform Expense		16,234.05	539.79	4,677.79	11,556.26	0.00	11,556.26	71.19
Travel & Training Expense		3,500.00	44.26	1,766.95	1,733.05	0.00	1,733.05	49.52
Training Aids		10,550.00	653.52	7,052.31	3,497.69	164.25	3,333.44	31.60
E01 Sub Totals:		3,190,895.43	205,232.49	2,170,162.84	1,020,732.59	3,998.25	1,016,734.34	31.86
Building & Grounds Exp								
Repairs & Maint - Building		20,500.00	2,855.23	13,441.71	7,058.29	13,088.55	-6,030.26	0.00
Utilities - Electric		36,000.00	3,812.91	28,893.20	7,106.80	0.00	7,106.80	19.74
Utilities - Gas		5,000.00	79.42	1,796.29	3,203.71	0.00	3,203.71	64.07
Utilities - Water		6,500.00	563.24	3,862.43	2,637.57	0.00	2,637.57	40.58
Communication Exp - Telephone		18,000.00	1,603.24	14,247.48	3,752.52	0.00	3,752.52	20.85
Communication Exp - Cellular		5,100.00	598.45	5,246.56	-146.56	0.00	-146.56	0.00
Insurance - Property		7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
Sanitation		2,000.00	110.95	1,243.85	756.15	0.00	756.15	37.81
Janitorial Supplies and Main		11,000.00	840.30	6,645.87	4,354.13	532.45	3,821.68	34.74
Tools		1,200.00	194.90	716.27	483.73	0.00	483.73	40.31
E10 Sub Totals:		112,800.00	10,658.64	76,093.66	36,706.34	13,621.00	23,085.34	20.47
Vehicle Expense								
Fuel Expense		40,000.00	2,002.11	14,314.94	25,685.06	0.00	25,685.06	64.21
Service & Repair - Vehicle		14,400.00	0.00	6,236.62	8,163.38	375.76	7,787.62	54.08
Service & Repair - Equipment		3,000.00	135.75	761.47	2,238.53	0.00	2,238.53	74.62
Service & Repair - Apparatus		272,229.50	5,263.09	227,032.49	45,197.01	5,555.75	39,641.26	14.56



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5218	Tire Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5225	Insurance Expense - Vehicle	20,000.00	0.00	20,788.05	-788.05	0.00	-788.05	0.00
001-0500-5230	Radios	5,500.00	0.00	2,993.09	2,506.91	0.00	2,506.91	45.58
	<b>E20 Sub Totals:</b>	<b>355,129.50</b>	<b>7,400.95</b>	<b>272,126.66</b>	<b>83,002.84</b>	<b>5,931.51</b>	<b>77,071.33</b>	<b>21.70</b>
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	0.00	761.71	2,488.29	0.00	2,488.29	76.56
001-0500-5302	Supplies - Kitchen	1,200.00	76.66	577.71	622.29	0.00	622.29	51.86
001-0500-5306	Supplies - Food Allowance	43,800.00	3,933.72	27,827.67	15,972.33	0.00	15,972.33	36.47
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,489.20	10.80	0.00	10.80	0.72
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	105.25	376.54	1,623.46	0.00	1,623.46	81.17
001-0500-5350	Postage Expense	300.00	34.59	43.50	256.50	0.00	256.50	85.50
	<b>E30 Sub Totals:</b>	<b>52,050.00</b>	<b>4,150.22</b>	<b>31,076.33</b>	<b>20,973.67</b>	<b>0.00</b>	<b>20,973.67</b>	<b>40.30</b>
E40	Operations Expense							
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	0.00	736.60	463.40	70.08	393.32	32.78
001-0500-5323	Material and Maint	1,800.00	0.00	920.06	879.94	0.00	879.94	48.89
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	254.00	746.00	0.00	746.00	74.60
001-0500-5530	Safety Program	10,000.00	8,067.60	8,067.60	1,932.40	236.26	1,696.14	16.96
	<b>E40 Sub Totals:</b>	<b>14,000.00</b>	<b>8,067.60</b>	<b>9,978.26</b>	<b>4,021.74</b>	<b>306.34</b>	<b>3,715.40</b>	<b>26.54</b>
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	726.26	273.74	27.37
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	640.00	0.00	0.00	640.00	0.00	640.00	100.00
	<b>E55 Sub Totals:</b>	<b>3,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,140.00</b>	<b>726.26</b>	<b>2,413.74</b>	<b>76.87</b>
E60	Miscellaneous Expense							
001-0500-5604	Hardware - Computer	41,800.00	0.00	39,621.86	2,178.14	0.00	2,178.14	5.21
001-0500-5606	Main Renewals Computer Related	7,000.00	0.00	1,246.71	5,753.29	0.00	5,753.29	82.19
001-0500-5608	Software - Computer	4,000.00	0.00	3,388.80	611.20	0.00	611.20	15.28
	<b>E60 Sub Totals:</b>	<b>52,800.00</b>	<b>0.00</b>	<b>44,257.37</b>	<b>8,542.63</b>	<b>0.00</b>	<b>8,542.63</b>	<b>16.18</b>
E70	Grant Expense							
001-0500-5700	Grant Expense	0.00	0.00	0.00	0.00	4,860.27	-4,860.27	0.00
	<b>E70 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,860.27</b>	<b>-4,860.27</b>	<b>0.00</b>
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5811	Other Assets-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E80 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0510	Expense Sub Totals:	3,780,814.93	235,509.90	2,603,695.12	1,177,119.81	29,443.63	1,147,676.18	30.36
R15	Dept 0500 Sub Totals:	1,145,414.93	18,593.24	620,924.98	524,489.95	29,443.63		
001-0510-4152	Taxes - Property							
	Springhill VFD Assessment	65,000.00	0.00	56,089.33	8,910.67	1,360.43	7,550.24	11.62
R15	R15 Sub Totals:	65,000.00	0.00	56,089.33	8,910.67	1,360.43	7,550.24	11.62
Revenue Sub Totals:		65,000.00	0.00	56,089.33	8,910.67	1,360.43	7,550.24	11.62
E40	Operations Expense							
001-0510-5323	Material and Maint	22,600.00	0.00	1,981.95	20,618.05	200.00	20,418.05	90.35
E40	E40 Sub Totals:	22,600.00	0.00	1,981.95	20,618.05	200.00	20,418.05	90.35
E80	Fixed Assets							
001-0510-5800	Fixed Assets - Springhill	42,400.00	5,483.28	42,525.28	-125.28	0.00	-125.28	0.00
E80	E80 Sub Totals:	42,400.00	5,483.28	42,525.28	-125.28	0.00	-125.28	0.00
Expense Sub Totals:		65,000.00	5,483.28	44,507.23	20,492.77	200.00	20,292.77	31.22
Dept 0510 Sub Totals:		0.00	5,483.28	-11,582.10	11,582.10	1,560.43		
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	800.00	67.14	604.26	195.74	0.00	195.74	24.47
R40	R40 Sub Totals:	800.00	67.14	604.26	195.74	0.00	195.74	24.47
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	75.00	0.00	79.75	-4.75	0.00	-4.75	0.00
R60	R60 Sub Totals:	75.00	0.00	79.75	-4.75	0.00	-4.75	0.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
R66	R62 Sub Totals:	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
001-0600-4900	Sale of Equipment							
	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R66	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	7,000.00	0.00	2,275.68	4,724.32	0.00	4,724.32	67.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-4702	Grant - Body Armor	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	<b>R70 Sub Totals:</b>	<b>17,500.00</b>	<b>0.00</b>	<b>2,275.68</b>	<b>15,224.32</b>	<b>0.00</b>	<b>15,224.32</b>	<b>87.00</b>
	<b>Revenue Sub Totals:</b>	<b>1,059,375.00</b>	<b>86,817.14</b>	<b>783,709.69</b>	<b>275,665.31</b>	<b>0.00</b>	<b>275,665.31</b>	<b>26.02</b>
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,582,152.46	112,978.72	1,121,037.62	461,114.84	0.00	461,114.84	29.14
001-0600-5010	Overtime Expense	65,000.00	4,826.09	36,628.10	28,371.90	0.00	28,371.90	43.65
001-0600-5020	FICA Expense	120,239.58	8,913.33	87,926.96	32,312.62	0.00	32,312.62	26.87
001-0600-5022	Unemployment Expense	10,460.00	0.00	5,176.57	5,283.43	0.00	5,283.43	50.51
001-0600-5025	Worker's Comp Expense	31,100.00	0.00	25,229.00	5,871.00	0.00	5,871.00	18.88
001-0600-5030	APERS Expense	24,535.61	1,233.04	10,275.67	14,259.94	0.00	14,259.94	58.12
001-0600-5035	LOPFI Expense	328,416.46	24,304.45	237,339.68	91,076.78	0.00	91,076.78	27.73
001-0600-5036	LOPFI Prem Advance	-135,000.00	-23,658.39	-59,874.87	-75,125.13	0.00	-75,125.13	0.00
001-0600-5040	Health Insurance Expense	281,667.84	20,821.36	197,796.17	83,871.67	0.00	83,871.67	29.78
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	750.00	2,250.00	888.00	1,362.00	45.40
001-0600-5055	Uniform Expense	14,000.00	557.89	4,631.64	9,368.36	982.92	8,385.44	59.90
001-0600-5056	Uniform Expenses	15,120.00	930.00	8,889.69	6,230.31	0.00	6,230.31	41.21
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	2,649.37	12,350.63	273.56	12,077.07	80.51
001-0600-5060	Travel & Training Expense	27,640.00	4,965.04	10,632.33	17,007.67	1,182.75	15,824.92	57.25
001-0600-5061	Training Aids	3,000.00	46.38	1,165.18	1,834.82	0.00	1,834.82	61.16
001-0600-5065	First Aid Expense	500.00	0.00	93.08	406.92	0.00	406.92	81.38
001-0600-5705	Grant Expense - DUI/Step	9,581.21	243.50	11,356.07	-1,774.86	0.00	-1,774.86	0.00
	<b>E01 Sub Totals:</b>	<b>2,396,413.16</b>	<b>156,161.41</b>	<b>1,701,702.26</b>	<b>694,710.90</b>	<b>3,327.23</b>	<b>691,383.67</b>	<b>28.85</b>
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	10,000.00	1,128.95	10,194.86	-194.86	542.03	-736.89	0.00
001-0600-5110	Utilities - Electric	13,000.00	1,305.54	9,772.63	3,227.37	0.00	3,227.37	24.83
001-0600-5111	Utilities - Gas	1,020.00	17.73	350.25	669.75	0.00	669.75	65.66
001-0600-5112	Utilities - Water	1,600.00	149.45	829.52	770.48	0.00	770.48	48.16
001-0600-5115	Communication Exp - Telephone	41,700.00	2,442.29	22,687.97	19,012.03	0.00	19,012.03	45.59
001-0600-5116	Communication Exp - Cellular	24,000.00	3,128.05	26,170.94	-2,170.94	975.00	-3,145.94	0.00
001-0600-5120	Insurance - Property	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-5130	Sanitation	600.00	49.86	448.74	151.26	0.00	151.26	25.21
001-0600-5142	Janitorial Supplies and Main	5,000.00	261.27	3,102.93	1,897.07	151.17	1,745.90	34.92
	<b>E10 Sub Totals:</b>	<b>99,420.00</b>	<b>8,483.14</b>	<b>73,557.84</b>	<b>25,862.16</b>	<b>1,668.20</b>	<b>24,193.96</b>	<b>24.34</b>
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	160,000.00	9,019.61	73,565.18	86,434.82	0.00	86,434.82	54.02
001-0600-5210	Service & Repair - Vehicle	55,000.00	556.67	46,956.12	8,043.88	1,041.34	7,002.54	12.73
001-0600-5212	Service & Repair - Equipment	200.00	0.00	186.82	13.18	0.00	13.18	6.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5213	Equipment Repairs	3,000.00	0.00	984.30	2,015.70	0.00	2,015.70	67.19
001-0600-5214	Service & Repair - Heavy Equip	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0600-5218	Tire Expense	15,000.00	0.00	5,942.61	9,057.39	4,430.73	4,626.66	30.84
001-0600-5225	Insurance Expense - Vehicle	20,000.00	0.00	18,666.69	1,333.31	0.00	1,333.31	6.67
001-0600-5230	Radios	14,900.00	0.00	483.66	14,416.34	0.00	14,416.34	96.75
001-0600-5245	Narcotics Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>E20 Sub Totals:</b>	<b>269,400.00</b>	<b>9,576.28</b>	<b>146,785.38</b>	<b>122,614.62</b>	<b>5,472.07</b>	<b>117,142.55</b>	<b>43.48</b>
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	556.25	3,441.10	1,558.90	1,272.48	286.42	5.73
001-0600-5310	Supplies - Weapons	3,000.00	132.65	2,321.65	678.35	0.00	678.35	22.61
001-0600-5312	Supplies - Ammunition	17,600.00	0.00	4,612.00	12,988.00	11,938.29	1,049.71	5.96
001-0600-5314	Supplies - Raid Vests	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
001-0600-5322	Supplies - Operating - CID	2,900.00	223.75	1,027.18	1,872.82	0.00	1,872.82	64.58
001-0600-5350	Postage Expense	800.00	33.94	368.99	431.01	3.59	427.42	53.43
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	<b>E30 Sub Totals:</b>	<b>42,800.00</b>	<b>946.59</b>	<b>11,770.92</b>	<b>31,029.08</b>	<b>13,214.36</b>	<b>17,814.72</b>	<b>41.62</b>
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	1,700.00	0.00	1,491.00	209.00	0.00	209.00	12.29
001-0600-5525	Comm Crime Prevention Outreach	5,945.00	0.00	3,035.07	2,909.93	732.22	2,177.71	36.63
001-0600-5530	Safety Program	2,000.00	544.09	610.67	1,389.33	549.74	839.59	41.98
001-0600-5531	Radios - Police	500.00	0.00	483.70	16.30	0.00	16.30	3.26
	<b>E40 Sub Totals:</b>	<b>10,145.00</b>	<b>544.09</b>	<b>5,620.44</b>	<b>4,524.56</b>	<b>1,281.96</b>	<b>3,242.60</b>	<b>31.96</b>
E55	Professional Services							
001-0600-5550	Prof Services - Acctg & Audit	0.00	5,000.00	5,000.00	-5,000.00	0.00	-5,000.00	0.00
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	240.00	760.00	76.00
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	180.65	244.77	4,755.23	76.64	4,678.59	93.57
001-0600-5586	Prof Services - Other	13,000.00	157.28	2,643.09	10,356.91	-79.88	10,436.79	80.28
001-0600-5589	Prof Services - Printing	1,560.00	0.00	190.53	1,369.47	389.82	979.65	62.80
001-0600-5616	Interpreter-Police	500.00	0.00	360.00	140.00	0.00	140.00	28.00
	<b>E55 Sub Totals:</b>	<b>21,060.00</b>	<b>5,337.93</b>	<b>8,438.39</b>	<b>12,621.61</b>	<b>626.58</b>	<b>11,995.03</b>	<b>56.96</b>
E60	Miscellaneous Expense							
001-0600-5604	Hardware - Computer	33,000.00	0.00	30,210.72	2,789.28	0.00	2,789.28	8.45
001-0600-5606	Main Renewals Computer Related	15,000.00	0.00	12,923.88	2,076.12	871.15	1,204.97	8.03
001-0600-5608	Software - Computer	40,000.00	0.00	39,510.36	489.64	0.00	489.64	1.22
001-0600-5617	Misc/Equipment Police	800.00	0.00	524.06	275.94	0.00	275.94	34.49
	<b>E60 Sub Totals:</b>	<b>88,800.00</b>	<b>0.00</b>	<b>83,169.02</b>	<b>5,630.98</b>	<b>871.15</b>	<b>4,759.83</b>	<b>5.36</b>
E70	Grant Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5700	Grant Expense	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
E70 Sub Totals:		4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
E80	Fixed Assets							
001-0600-5840	Principal Loan - Vehicles	333,000.00	0.00	332,253.65	746.35	0.00	746.35	0.22
E80 Sub Totals:		333,000.00	0.00	332,253.65	746.35	0.00	746.35	0.22
E85	Interest Expense							
001-0600-5850	Interest Expense	6,000.00	0.00	5,742.45	257.55	0.00	257.55	4.29
E85 Sub Totals:		6,000.00	0.00	5,742.45	257.55	0.00	257.55	4.29
Expense Sub Totals:		3,271,238.16	181,049.44	2,369,040.35	902,197.81	26,461.55	875,736.26	26.77
Dept 0600 Sub Totals:		2,211,863.16	94,232.30	1,585,330.66	626,532.50	26,461.55		
Dept 001-0610	Miscellaneous Revenue							
R60	Emerg Telephone Service Rev	75,000.00	24,838.66	72,507.92	2,492.08	0.00	2,492.08	3.32
001-0610-4650		75,000.00	24,838.66	72,507.92	2,492.08	0.00	2,492.08	3.32
Revenue Sub Totals:		75,000.00	24,838.66	72,507.92	2,492.08	0.00	2,492.08	3.32
E01	Personnel Expense							
001-0610-5000	Salary Expense	246,197.16	16,078.84	155,976.71	90,220.45	0.00	90,220.45	36.65
001-0610-5010	Overtime Expense	35,000.00	5,803.35	42,433.71	-7,433.71	0.00	-7,433.71	0.00
001-0610-5020	FICA Expense	19,094.98	1,627.88	14,759.14	4,335.84	0.00	4,335.84	22.71
001-0610-5022	Unemployment Expense	3,888.57	0.00	1,509.75	2,378.82	0.00	2,378.82	61.17
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	7,248.00	2.00	0.00	2.00	0.03
001-0610-5030	APERS Expense	36,665.22	3,101.15	28,483.21	8,182.01	0.00	8,182.01	22.32
001-0610-5040	Health Insurance Expense	49,715.52	3,783.28	36,068.62	13,646.90	0.00	13,646.90	27.45
E01 Sub Totals:		397,811.45	30,394.50	286,479.14	111,332.31	0.00	111,332.31	27.99
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E55 Sub Totals:		1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5606	Main Renewals Computer Related	6,950.00	0.00	0.00	6,950.00	0.00	6,950.00	100.00
001-0610-5650	Emerg Telephone Service Exp	100,000.00	0.00	76,532.24	23,467.76	22,043.99	1,423.77	1.42
E60 Sub Totals:		106,950.00	0.00	76,532.24	30,417.76	22,043.99	8,373.77	7.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	506,711.45	30,394.50	363,011.38	143,700.07	22,043.99	121,656.08	24.01
Dept 001-0620	Dept 0610 Sub Totals:	431,711.45	5,555.84	290,503.46	141,207.99	22,043.99		
R64	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	228,000.00	0.00	117,125.00	110,875.00	0.00	110,875.00	48.63
	R64 Sub Totals:	228,000.00	0.00	117,125.00	110,875.00	0.00	110,875.00	48.63
	Revenue Sub Totals:	228,000.00	0.00	117,125.00	110,875.00	0.00	110,875.00	48.63
E01	Personnel Expense							
001-0620-5000	Salary Expense	299,094.36	21,861.74	193,762.27	105,332.09	0.00	105,332.09	35.22
001-0620-5010	Overtime Expense	50.00	0.00	22.04	27.96	0.00	27.96	55.92
001-0620-5020	FICA Expense	22,734.97	1,637.10	14,551.93	8,183.04	0.00	8,183.04	35.99
001-0620-5022	Unemployment Expense	2,520.00	0.00	1,008.00	1,512.00	0.00	1,512.00	60.00
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	5,076.00	24.00	0.00	24.00	0.47
001-0620-5035	LOPFI Expense	65,449.65	4,849.19	43,035.15	22,414.50	0.00	22,414.50	34.25
001-0620-5036	LOPFI Prem Advance	-22,000.00	-3,851.37	-9,747.08	-12,252.92	0.00	-12,252.92	0.00
001-0620-5040	Health Insurance Expense	59,147.04	4,169.60	37,554.03	21,593.01	0.00	21,593.01	36.51
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	5,810.00	1,303.62	2,953.62	2,856.38	0.00	2,856.38	49.16
001-0620-5060	Travel & Training Expense	9,996.00	0.00	8,232.74	1,763.26	781.56	981.70	9.82
	E01 Sub Totals:	448,402.02	29,969.88	296,448.70	151,953.32	781.56	151,171.76	33.71
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	5,700.00	749.59	5,837.83	-137.83	0.00	-137.83	0.00
	E10 Sub Totals:	5,700.00	749.59	5,837.83	-137.83	0.00	-137.83	0.00
E60	Miscellaneous Expense							
001-0620-5608	Software - Computer	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	456,602.02	30,719.47	302,286.53	154,315.49	781.56	153,533.93	33.63
	Dept 0620 Sub Totals:	228,602.02	30,719.47	185,161.53	43,440.49	781.56		
Dept 001-0630	Supply Expense							
E30	Supplies - Food Allowance	1,200.00	-44.09	1,293.07	-93.07	199.20	-292.27	0.00
001-0630-5306								
	E30 Sub Totals:	1,200.00	-44.09	1,293.07	-93.07	199.20	-292.27	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0630-5500	K9 Training	3,500.00	0.00	3,000.00	500.00	0.00	500.00	14.29
	E40 Sub Totals:	3,500.00	0.00	3,000.00	500.00	0.00	500.00	14.29
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	431.98	1,638.47	861.53	0.00	861.53	34.46
	E55 Sub Totals:	2,500.00	431.98	1,638.47	861.53	0.00	861.53	34.46
	Expense Sub Totals:	7,200.00	387.89	5,931.54	1,268.46	199.20	1,069.26	14.85
	Dept 0630 Sub Totals:	7,200.00	387.89	5,931.54	1,268.46	199.20		
R10	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	30,000.00	3,657.66	33,102.00	-3,102.00	0.00	-3,102.00	0.00
	R10 Sub Totals:	30,000.00	3,657.66	33,102.00	-3,102.00	0.00	-3,102.00	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	10,000.00	1,959.96	5,175.53	4,824.47	0.00	4,824.47	48.24
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	50,000.00	406.25	27,331.90	22,668.10	0.00	22,668.10	45.34
001-0700-4210	Commercial Remodel Permits	2,000.00	0.00	1,897.80	102.20	0.00	102.20	5.11
001-0700-4212	Drainage Fees	3,000.00	980.00	4,465.00	-1,465.00	0.00	-1,465.00	0.00
001-0700-4214	Electrical Permits	40,000.00	6,546.08	40,444.20	-444.20	0.00	-444.20	0.00
001-0700-4216	Electrical Reinspection	1,500.00	420.00	1,830.00	-330.00	0.00	-330.00	0.00
001-0700-4218	Fence Permits	700.00	222.60	472.60	227.40	0.00	227.40	32.49
001-0700-4220	HVACR Permits	15,000.00	3,366.90	19,641.74	-4,641.74	0.00	-4,641.74	0.00
001-0700-4226	Mobile Home Permits	500.00	650.00	1,700.00	-1,200.00	0.00	-1,200.00	0.00
001-0700-4228	New Commercial Permits	16,000.00	5,538.24	12,324.00	3,676.00	0.00	3,676.00	22.98
001-0700-4230	Permits - Other	4,000.00	190.00	2,709.00	1,291.00	0.00	1,291.00	32.28
001-0700-4232	Plumbing/Gas Inspections	15,000.00	4,644.78	18,503.76	-3,503.76	0.00	-3,503.76	0.00
001-0700-4234	Re-Inspection Fees	1,000.00	330.00	1,110.00	-110.00	0.00	-110.00	0.00
001-0700-4236	Residential Building Permits	19,000.00	3,179.08	22,571.36	-3,571.36	0.00	-3,571.36	0.00
001-0700-4238	Residential Remodel Permits	800.00	35.00	981.26	-181.26	0.00	-181.26	0.00
001-0700-4240	Sanitation License	300.00	0.00	175.00	125.00	0.00	125.00	41.67
001-0700-4242	Sign Permits	7,000.00	279.20	6,419.20	580.80	0.00	580.80	8.30
001-0700-4244	Solicitation Permits	1,500.00	165.00	540.00	960.00	0.00	960.00	64.00
001-0700-4248	Storage Building Permits	1,000.00	38.64	1,008.24	-8.24	0.00	-8.24	0.00
001-0700-4252	Swimming Pool Permits	500.00	120.00	300.00	200.00	0.00	200.00	40.00
001-0700-4258	Alcohol Permits - Revenue	25,000.00	0.00	20,028.00	4,972.00	0.00	4,972.00	19.89
	R20 Sub Totals:	213,900.00	29,071.73	189,728.59	24,171.41	0.00	24,171.41	11.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	385.00	0.00	130.00	255.00	0.00	255.00	66.23
	R64 Sub Totals:	385.00	0.00	130.00	255.00	0.00	255.00	66.23
	Revenue Sub Totals:	244,285.00	32,729.39	222,960.59	21,324.41	0.00	21,324.41	8.73
E01	Personnel Expense							
001-0700-5000	Salary Expense	149,373.60	12,544.31	112,354.07	37,019.53	0.00	37,019.53	24.78
001-0700-5010	Overtime Expense	2,000.00	245.22	1,810.09	189.91	0.00	189.91	9.50
001-0700-5020	FICA Expense	11,579.33	961.28	8,574.14	3,005.19	0.00	3,005.19	25.95
001-0700-5022	Unemployment Expense	1,440.00	0.00	554.11	885.89	0.00	885.89	61.52
001-0700-5025	Worker's Comp Expense	2,750.00	0.00	2,466.00	284.00	0.00	284.00	10.33
001-0700-5030	APERS Expense	22,361.27	1,854.48	16,187.11	6,174.16	0.00	6,174.16	27.61
001-0700-5040	Health Insurance Expense	31,811.52	2,650.96	23,858.64	7,952.88	0.00	7,952.88	25.00
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	0.00	650.29	849.71	202.89	646.82	43.12
001-0700-5060	Travel & Training Expense	1,125.00	0.00	842.18	282.82	0.00	282.82	25.14
	E01 Sub Totals:	224,265.72	18,256.25	167,296.63	56,969.09	202.89	56,766.20	25.31
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	500.00	3.09	38.03	461.97	0.00	461.97	92.39
001-0700-5110	Utilities - Electric	1,000.00	86.26	654.75	345.25	0.00	345.25	34.53
001-0700-5111	Utilities - Gas	500.00	1.22	24.15	475.85	0.00	475.85	95.17
001-0700-5112	Utilities - Water	120.00	10.31	55.44	64.56	0.00	64.56	53.80
001-0700-5115	Communication Exp - Telephone	1,620.00	172.80	1,552.33	67.67	0.00	67.67	4.18
001-0700-5116	Communication Exp - Cellular	2,400.00	201.18	2,057.68	342.32	0.00	342.32	14.26
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E10 Sub Totals:	6,440.00	474.86	4,382.38	2,057.62	0.00	2,057.62	31.95
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,500.00	553.88	3,503.25	2,996.75	0.00	2,996.75	46.10
001-0700-5210	Service & Repair - Vehicle	2,000.00	20.77	778.31	1,221.69	554.74	666.95	33.35
001-0700-5225	Insurance Expense - Vehicle	175.00	0.00	162.50	12.50	0.00	12.50	7.14
	E20 Sub Totals:	8,675.00	574.65	4,444.06	4,230.94	554.74	3,676.20	42.38
E30	Supply Expense							
001-0700-5300	Supplies - Office	300.00	162.41	162.41	137.59	166.46	-28.87	0.00
001-0700-5350	Postage Expense	100.00	116.80	211.73	-111.73	0.00	-111.73	0.00
	E30 Sub Totals:	400.00	279.21	374.14	25.86	166.46	-140.60	0.00
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	12,000.00	156.30	3,161.90	8,838.10	0.00	8,838.10	73.65



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5475	Credit Card Fees	3,000.00	213.89	2,594.99	405.01	0.00	405.01	13.50
001-0700-5480	Dues & Subscriptions	500.00	0.00	95.00	405.00	0.00	405.00	81.00
001-0700-5560	Vacant Home Cleanup	5,000.00	1,000.00	1,505.00	3,495.00	100.00	3,395.00	67.90
	<b>E40 Sub Totals:</b>	<b>20,500.00</b>	<b>1,370.19</b>	<b>7,356.89</b>	<b>13,143.11</b>	<b>100.00</b>	<b>13,043.11</b>	<b>63.62</b>
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,325.00	10,332.50	4,667.50	0.00	4,667.50	31.12
001-0700-5589	Prof Services - Printing	260.00	0.00	168.09	91.91	0.00	91.91	35.35
	<b>E55 Sub Totals:</b>	<b>15,260.00</b>	<b>1,325.00</b>	<b>10,500.59</b>	<b>4,759.41</b>	<b>0.00</b>	<b>4,759.41</b>	<b>31.19</b>
E60	Miscellaneous Expense							
001-0700-5606	Main Renewals Computer Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5608	Software - Computer	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
	<b>E60 Sub Totals:</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>277,040.72</b>	<b>22,280.16</b>	<b>194,354.69</b>	<b>82,686.03</b>	<b>2,524.09</b>	<b>80,161.94</b>	<b>28.94</b>
	<b>Dept 0700 Sub Totals:</b>	<b>32,755.72</b>	<b>-10,449.23</b>	<b>-28,605.90</b>	<b>61,361.62</b>	<b>2,524.09</b>	<b>2,524.09</b>	<b>0.00</b>
	<b>Fund Revenue Sub Totals:</b>	<b>12,748,650.00</b>	<b>997,601.46</b>	<b>9,434,796.72</b>	<b>3,313,853.28</b>	<b>1,360.43</b>	<b>3,312,492.85</b>	<b>25.98</b>
	<b>Fund Expense Sub Totals:</b>	<b>13,229,654.77</b>	<b>858,600.84</b>	<b>8,987,025.53</b>	<b>4,242,629.24</b>	<b>207,292.64</b>	<b>4,035,336.60</b>	<b>30.50</b>
	<b>Fund 001 Sub Totals:</b>	<b>481,004.77</b>	<b>-139,000.62</b>	<b>-447,771.19</b>	<b>928,775.96</b>	<b>208,653.07</b>		

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	3,873,000.00	365,702.38	3,120,249.84	752,750.16	0.00	752,750.16	19.44
	R10 Sub Totals:	3,873,000.00	365,702.38	3,120,249.84	752,750.16	0.00	752,750.16	19.44
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	37.48	307.75	-57.75	0.00	-57.75	0.00
	R85 Sub Totals:	250.00	37.48	307.75	-57.75	0.00	-57.75	0.00
E62	Revenue Sub Totals:	3,873,250.00	365,739.86	3,120,557.59	752,692.41	0.00	752,692.41	19.43
002-0100-5620	Intergovernmental Tsfr							
	Xfer to General	3,873,000.00	322,750.00	2,904,750.00	968,250.00	0.00	968,250.00	25.00
	E62 Sub Totals:	3,873,000.00	322,750.00	2,904,750.00	968,250.00	0.00	968,250.00	25.00
	Expense Sub Totals:	3,873,000.00	322,750.00	2,904,750.00	968,250.00	0.00	968,250.00	25.00
	Dept 0100 Sub Totals:	-250.00	-42,989.86	-215,807.59	215,557.59	0.00		
	Fund Revenue Sub Totals:	3,873,250.00	365,739.86	3,120,557.59	752,692.41	0.00	752,692.41	19.43
	Fund Expense Sub Totals:	3,873,000.00	322,750.00	2,904,750.00	968,250.00	0.00	968,250.00	25.00
	Fund 002 Sub Totals:	-250.00	-42,989.86	-215,807.59	215,557.59	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	9,334.56	109,948.11	15,051.89	0.00	15,051.89	12.04
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	6,215.48	129,932.05	70,067.95	0.00	70,067.95	35.03
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	14,185.61	814.39	0.00	814.39	5.43
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	58,326.10	16,673.90	0.00	16,673.90	22.23
003-0100-4526	Energy Franchise Fee	625,000.00	64,209.74	446,800.30	178,199.70	0.00	178,199.70	28.51
003-0100-4528	First Electric Franchise Fee	294,000.00	31,316.64	212,682.67	81,317.33	0.00	81,317.33	27.66
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	11,172.64	3,827.36	0.00	3,827.36	25.52
R50 Sub Totals:		1,349,000.00	111,076.42	983,047.48	365,952.52	0.00	365,952.52	27.13
R85	Interest Revenue							
003-0100-4850	Interest Revenue	250.00	35.16	318.58	-68.58	0.00	-68.58	0.00
R85 Sub Totals:		250.00	35.16	318.58	-68.58	0.00	-68.58	0.00
Revenue Sub Totals:		1,349,250.00	111,111.58	983,366.06	365,883.94	0.00	365,883.94	27.12
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	444,750.00	37,062.50	333,562.50	111,187.50	0.00	111,187.50	25.00
003-0100-5622	Xfer to Street	444,750.00	0.00	87,323.76	357,426.24	0.00	357,426.24	80.37
E62 Sub Totals:		889,500.00	37,062.50	420,886.26	468,613.74	0.00	468,613.74	52.68
Expense Sub Totals:		889,500.00	37,062.50	420,886.26	468,613.74	0.00	468,613.74	52.68
Dept 0100 Sub Totals:		-459,750.00	-74,049.08	-562,479.80	102,729.80	0.00		
E62	Intergovernmental Tsfr							
003-0400-5626	Xfer to Other	444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
E62 Sub Totals:		444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
Expense Sub Totals:		444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
Dept 0400 Sub Totals:		444,750.00	0.00	87,344.30	357,405.70	0.00		
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	537,450.00	59,711.17	358,267.02	179,182.98	0.00	179,182.98	33.34
E62 Sub Totals:		537,450.00	59,711.17	358,267.02	179,182.98	0.00	179,182.98	33.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	537,450.00	59,711.17	358,267.02	179,182.98	0.00	179,182.98	33.34
	Dept 0800 Sub Totals:	537,450.00	59,711.17	358,267.02	179,182.98	0.00		
	Fund Revenue Sub Totals:	1,349,250.00	111,111.58	983,366.06	365,883.94	0.00	365,883.94	27.12
	Fund Expense Sub Totals:	1,871,700.00	96,773.67	866,497.58	1,005,202.42	0.00	1,005,202.42	53.71
	Fund 003 Sub Totals:	522,450.00	-14,337.91	-116,868.48	639,318.48	0.00		

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							
005-0100-4850	Interest Revenue	500.00	71.43	653.68	-153.68	0.00	-153.68	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:							
	Revenue Sub Totals:							
Dept 005-0200	Dept 0100 Sub Totals:							
R10	Animal Control							
005-0200-4100	Taxes - Sales							
	Designated Tax - AC	416,000.00	36,570.24	312,024.99	103,975.01	0.00	103,975.01	24.99
	R10 Sub Totals:							
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
	E62 Sub Totals:							
	Expense Sub Totals:							
Dept 005-0400	Dept 0200 Sub Totals:							
R10	Parks General							
005-0400-4100	Taxes - Sales							
	Designated Tax - Park	416,000.00	36,570.24	312,024.99	103,975.01	0.00	103,975.01	24.99
	R10 Sub Totals:							
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
	E62 Sub Totals:							
	Expense Sub Totals:							
Dept 005-0500	Dept 0400 Sub Totals:							
R10	Fire Department							
	Taxes - Sales	0.00	-1,903.58	-25.05	25.05	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0500-4100	Designated Tax - Fire	1,041,000.00	91,425.60	780,062.49	260,937.51	0.00	260,937.51	25.07
	R10 Sub Totals:	1,041,000.00	91,425.60	780,062.49	260,937.51		260,937.51	25.07
	Revenue Sub Totals:	1,041,000.00	91,425.60	780,062.49	260,937.51		260,937.51	25.07
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
	E62 Sub Totals:	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
	Expense Sub Totals:	1,041,000.00	86,750.00	780,750.00	260,250.00		260,250.00	25.00
Dept 005-0600	Dept 0500 Sub Totals:	0.00	-4,675.60	687.51	-687.51	0.00		
R10	Police							
005-0600-4100	Taxes - Sales							
	Designated Tax - Police	1,041,000.00	91,425.59	780,062.47	260,937.53	0.00	260,937.53	25.07
	R10 Sub Totals:	1,041,000.00	91,425.59	780,062.47	260,937.53	0.00	260,937.53	25.07
	Revenue Sub Totals:	1,041,000.00	91,425.59	780,062.47	260,937.53		260,937.53	25.07
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
	E62 Sub Totals:	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
	Expense Sub Totals:	1,041,000.00	86,750.00	780,750.00	260,250.00		260,250.00	25.00
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-4,675.59	687.53	-687.53	0.00		
R10	Street							
005-0800-4100	Taxes - Sales							
	Designated Tax - Street	1,250,000.00	109,710.71	936,074.90	313,925.10	0.00	313,925.10	25.11
	R10 Sub Totals:	1,250,000.00	109,710.71	936,074.90	313,925.10	0.00	313,925.10	25.11
	Revenue Sub Totals:	1,250,000.00	109,710.71	936,074.90	313,925.10		313,925.10	25.11
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,250,000.00	104,166.66	937,499.94	312,500.06	0.00	312,500.06	25.00
	E62 Sub Totals:	1,250,000.00	104,166.66	937,499.94	312,500.06	0.00	312,500.06	25.00
	Expense Sub Totals:	1,250,000.00	104,166.66	937,499.94	312,500.06		312,500.06	25.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	0.00	-5,544.05	1,425.04	-1,425.04	0.00		
	Fund Revenue Sub Totals:	4,164,500.00	365,773.81	3,120,903.52	1,043,596.48	0.00	1,043,596.48	25.06
	Fund Expense Sub Totals:	4,164,000.00	346,999.98	3,122,999.82	1,041,000.18	0.00	1,041,000.18	25.00
	Fund 005 Sub Totals:	-500.00	-18,773.83	2,096.30	-2,596.30	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	Electronic Tax							
Dept 010-0000								
E01	Personnel Expense							
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 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 0000 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 010 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 020	Animal Control Donation							
Dept 020-0200								
R68								
020-0200-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-0200-4682	Donation Revenue	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Donations Dog Park							
	R68 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	0.84	7.35	-2.35	0.00	-2.35	0.00
	R85 Sub Totals:	5.00	0.84	7.35	-2.35	0.00	-2.35	0.00
	Revenue Sub Totals:	5,005.00	0.84	7.35	4,997.65	0.00	4,997.65	99.85
E68	Donation Expense							
020-0200-5580	AC Donation Expense	9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
	E68 Sub Totals:	9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
	Expense Sub Totals:	9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
	Dept 0200 Sub Totals:	4,495.00	-0.84	372.47	4,122.53	0.00		
	Fund Revenue Sub Totals:	5,005.00	0.84	7.35	4,997.65	0.00	4,997.65	99.85
	Fund Expense Sub Totals:	9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
	Fund 020 Sub Totals:	4,495.00	-0.84	372.47	4,122.53	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								
030-0300-4404	Act 1256 Civil Division	71,250.00	6,180.00	63,540.00	7,710.00	0.00	7,710.00	10.82
030-0300-4406	Act 1256 District Court Rev	360,000.00	22,091.01	208,353.43	151,646.57	0.00	151,646.57	42.12
	<b>R40 Sub Totals:</b>	<b>431,250.00</b>	<b>28,271.01</b>	<b>271,893.43</b>	<b>159,356.57</b>	<b>0.00</b>	<b>159,356.57</b>	<b>36.95</b>
	<b>Revenue Sub Totals:</b>	<b>431,250.00</b>	<b>28,271.01</b>	<b>271,893.43</b>	<b>159,356.57</b>	<b>0.00</b>	<b>159,356.57</b>	<b>36.95</b>
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	3,553.56	1,646.44	0.00	1,646.44	31.66
	<b>E01 Sub Totals:</b>	<b>5,200.00</b>	<b>394.84</b>	<b>3,553.56</b>	<b>1,646.44</b>	<b>0.00</b>	<b>1,646.44</b>	<b>31.66</b>
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	163.08	86.92	0.00	86.92	34.77
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	12,083.76	5,416.24	0.00	5,416.24	30.95
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	96,674.40	43,825.60	0.00	43,825.60	31.19
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	10,629.36	4,620.64	0.00	4,620.64	30.30
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	19,716.12	8,783.88	0.00	8,783.88	30.82
030-0300-5440	Act 1256 DFA (State)	197,250.00	10,368.35	110,769.39	86,480.61	0.00	86,480.61	43.84
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	17,699.40	8,300.60	0.00	8,300.60	31.93
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	604.26	295.74	0.00	295.74	32.86
	<b>E40 Sub Totals:</b>	<b>426,150.00</b>	<b>27,876.17</b>	<b>268,339.77</b>	<b>157,810.23</b>	<b>0.00</b>	<b>157,810.23</b>	<b>37.03</b>
	<b>Expense Sub Totals:</b>	<b>431,350.00</b>	<b>28,271.01</b>	<b>271,893.33</b>	<b>159,456.67</b>	<b>0.00</b>	<b>159,456.67</b>	<b>36.97</b>
	<b>Dept 0300 Sub Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>100.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund Revenue Sub Totals:</b>	<b>431,250.00</b>	<b>28,271.01</b>	<b>271,893.43</b>	<b>159,356.57</b>	<b>0.00</b>	<b>159,356.57</b>	<b>36.95</b>
	<b>Fund Expense Sub Totals:</b>	<b>431,350.00</b>	<b>28,271.01</b>	<b>271,893.33</b>	<b>159,456.67</b>	<b>0.00</b>	<b>159,456.67</b>	<b>36.97</b>
	<b>Fund 030 Sub Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>100.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	Fines & Forfeitures							
R40	Act 1809 of 2001 Revenue	26,000.00	2,190.00	24,377.25	1,622.75	0.00	1,622.75	6.24
031-0300-4408	R40 Sub Totals:	26,000.00	2,190.00	24,377.25	1,622.75	0.00	1,622.75	6.24
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	2.75	24.39	-4.39	0.00	-4.39	0.00
	R85 Sub Totals:	20.00	2.75	24.39	-4.39	0.00	-4.39	0.00
	Revenue Sub Totals:	26,020.00	2,192.75	24,401.64	1,618.36	0.00	1,618.36	6.22
E60	Miscellaneous Expense							
031-0300-5600	Misc Exp Act 1809	0.00	0.00	55.08	-55.08	0.00	-55.08	0.00
031-0300-5608	Software - Computer	32,250.00	2,273.30	18,357.30	13,892.70	0.00	13,892.70	43.08
	E60 Sub Totals:	32,250.00	2,273.30	18,412.38	13,837.62	0.00	13,837.62	42.91
	Expense Sub Totals:	32,250.00	2,273.30	18,412.38	13,837.62	0.00	13,837.62	42.91
	Dept 0300 Sub Totals:	6,230.00	80.55	-5,989.26	12,219.26	0.00		
	Fund Revenue Sub Totals:	26,020.00	2,192.75	24,401.64	1,618.36	0.00	1,618.36	6.22
	Fund Expense Sub Totals:	32,250.00	2,273.30	18,412.38	13,837.62	0.00	13,837.62	42.91
	Fund 031 Sub Totals:	6,230.00	80.55	-5,989.26	12,219.26	0.00		

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	521,000.00	45,712.80	390,031.24	130,968.76	0.00	130,968.76	25.14
	R10 Sub Totals:	521,000.00	45,712.80	390,031.24	130,968.76	0.00	130,968.76	25.14
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	3.67	33.33	-3.33	0.00	-3.33	0.00
	R85 Sub Totals:	30.00	3.67	33.33	-3.33	0.00	-3.33	0.00
	Revenue Sub Totals:	521,030.00	45,716.47	390,064.57	130,965.43	0.00	130,965.43	25.14
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	521,000.00	43,416.66	390,749.94	130,250.06	0.00	130,250.06	25.00
	E62 Sub Totals:	521,000.00	43,416.66	390,749.94	130,250.06	0.00	130,250.06	25.00
	Expense Sub Totals:	521,000.00	43,416.66	390,749.94	130,250.06	0.00	130,250.06	25.00
	Dept 0400 Sub Totals:	-30.00	-2,299.81	685.37	-715.37	0.00		
	Fund Revenue Sub Totals:	521,030.00	45,716.47	390,064.57	130,965.43	0.00	130,965.43	25.14
	Fund Expense Sub Totals:	521,000.00	43,416.66	390,749.94	130,250.06	0.00	130,250.06	25.00
	Fund 045 Sub Totals:	-30.00	-2,299.81	685.37	-715.37	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	850.00	1,637.07	-637.07	0.00	-637.07	0.00
050-0500-4680	Donation Revenue	1,000.00	850.00	1,637.07	-637.07	0.00	-637.07	0.00
R68	R68 Sub Totals:	1,000.00	850.00	1,637.07	-637.07	0.00	-637.07	0.00
050-0500-4850	Interest Revenue	1.00	0.16	1.29	-0.29	0.00	-0.29	0.00
	Interest Revenue	1.00	0.16	1.29	-0.29	0.00	-0.29	0.00
R85	R85 Sub Totals:	1,001.00	850.16	1,638.36	-637.36	0.00	-637.36	0.00
	Revenue Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E68	Donation Expense							
050-0500-5580	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:							
	Dept 0500 Sub Totals:	-1.00	-850.16	-1,638.36	1,637.36	0.00		
	Fund Revenue Sub Totals:	1,001.00	850.16	1,638.36	-637.36	0.00	-637.36	0.00
	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:	-1.00	-850.16	-1,638.36	1,637.36	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	11,062.36	3,937.64	0.00	3,937.64	26.25
	R15 Sub Totals:	15,000.00	0.00	11,062.36	3,937.64	0.00	3,937.64	26.25
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	0.51	7.74	7.26	0.00	7.26	48.40
	R85 Sub Totals:	15.00	0.51	7.74	7.26	0.00	7.26	48.40
	Revenue Sub Totals:	15,015.00	0.51	11,070.10	3,944.90	0.00	3,944.90	26.27
E40	Operations Expense							
051-0500-5410	Act 833 Expense	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
	E40 Sub Totals:	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
	Expense Sub Totals:	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
	Dept 0500 Sub Totals:	24,985.00	-0.51	28,132.09	-3,147.09	0.00		
	Fund Revenue Sub Totals:	15,015.00	0.51	11,070.10	3,944.90	0.00	3,944.90	26.27
	Fund Expense Sub Totals:	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
	Fund 051 Sub Totals:	24,985.00	-0.51	28,132.09	-3,147.09	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,562,000.00	137,138.40	1,170,093.68	391,906.32	0.00	391,906.32	25.09
	R10 Sub Totals:	1,562,000.00	137,138.40	1,170,093.68	391,906.32	0.00	391,906.32	25.09
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	4.16	63.88	36.12	0.00	36.12	36.12
	R85 Sub Totals:	100.00	4.16	63.88	36.12	0.00	36.12	36.12
E62	Revenue Sub Totals:	1,562,100.00	137,142.56	1,170,157.56	391,942.44	0.00	391,942.44	25.09
055-0500-5620	Intergovernmental Tsfr							
	Xfer to General	1,562,000.00	130,166.66	1,171,499.94	390,500.06	0.00	390,500.06	25.00
	E62 Sub Totals:	1,562,000.00	130,166.66	1,171,499.94	390,500.06	0.00	390,500.06	25.00
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	169,000.00	14,142.17	126,272.25	42,727.75	0.00	42,727.75	25.28
	E80 Sub Totals:	169,000.00	14,142.17	126,272.25	42,727.75	0.00	42,727.75	25.28
E85	Interest Expense							
055-0500-5850	Interest Expense	7,030.00	515.67	5,648.31	1,381.69	0.00	1,381.69	19.65
	E85 Sub Totals:	7,030.00	515.67	5,648.31	1,381.69	0.00	1,381.69	19.65
	Expense Sub Totals:	1,738,030.00	144,824.50	1,303,420.50	434,609.50	0.00	434,609.50	25.01
	Dept 0500 Sub Totals:	175,930.00	7,681.94	133,262.94	42,667.06	0.00		
	Fund Revenue Sub Totals:	1,562,100.00	137,142.56	1,170,157.56	391,942.44	0.00	391,942.44	25.09
	Fund Expense Sub Totals:	1,738,030.00	144,824.50	1,303,420.50	434,609.50	0.00	434,609.50	25.01
	Fund 055 Sub Totals:	175,930.00	7,681.94	133,262.94	42,667.06	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	500.00	0.00	637.07	-137.07	0.00	-137.07	0.00
	R68 Sub Totals:	500.00	0.00	637.07	-137.07	0.00	-137.07	0.00
R85	Interest Revenue							
060-0600-4850	Interest Revenue	5.00	0.10	0.80	4.20	0.00	4.20	84.00
	R85 Sub Totals:	5.00	0.10	0.80	4.20	0.00	4.20	84.00
	Revenue Sub Totals:	505.00	0.10	637.87	-132.87	0.00	-132.87	0.00
E60	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	505.00	452.69	452.69	52.31	93.08	-40.77	0.00
	E60 Sub Totals:	505.00	452.69	452.69	52.31	93.08	-40.77	0.00
	Expense Sub Totals:	505.00	452.69	452.69	52.31	93.08	-40.77	0.00
	Dept 0600 Sub Totals:	0.00	452.59	-185.18	185.18	93.08		
	Fund Revenue Sub Totals:	505.00	0.10	637.87	-132.87	0.00	-132.87	0.00
	Fund Expense Sub Totals:	505.00	452.69	452.69	52.31	93.08	-40.77	0.00
	Fund 060 Sub Totals:	0.00	452.59	-185.18	185.18	93.08		



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	12,083.76	7,916.24	0.00	7,916.24	39.58
	R40 Sub Totals:	20,000.00	1,342.64	12,083.76	7,916.24	0.00	7,916.24	39.58
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.45	9.00	1.00	0.00	1.00	10.00
	R85 Sub Totals:	10.00	0.45	9.00	1.00	0.00	1.00	10.00
	Revenue Sub Totals:	20,010.00	1,343.09	12,092.76	7,917.24	0.00	7,917.24	39.57
E80	Fixed Assets							
061-0600-5808	Fixed Assets - Vehicles	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	4,990.00	-1,343.09	12,907.24	-7,917.24	0.00		
	Fund Revenue Sub Totals:	20,010.00	1,343.09	12,092.76	7,917.24	0.00	7,917.24	39.57
	Fund Expense Sub Totals:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	Fund 061 Sub Totals:	4,990.00	-1,343.09	12,907.24	-7,917.24	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	692.50	8,569.00	11,431.00	0.00	11,431.00	57.16
	R40 Sub Totals:	20,000.00	692.50	8,569.00	11,431.00	0.00	11,431.00	57.16
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	0.19	2.57	7.43	0.00	7.43	74.30
	R85 Sub Totals:	10.00	0.19	2.57	7.43	0.00	7.43	74.30
	Revenue Sub Totals:	20,010.00	692.69	8,571.57	11,438.43	0.00	11,438.43	57.16
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,090.00	0.00	0.00	12,090.00	0.00	12,090.00	100.00
	E40 Sub Totals:	12,090.00	0.00	0.00	12,090.00	0.00	12,090.00	100.00
E80	Fixed Assets							
062-0600-5808	Fixed Assets - Vehicles	7,921.00	0.00	7,920.60	0.40	0.00	0.40	0.01
	E80 Sub Totals:	7,921.00	0.00	7,920.60	0.40	0.00	0.40	0.01
	Expense Sub Totals:	20,011.00	0.00	7,920.60	12,090.40	0.00	12,090.40	60.42
	Dept 0600 Sub Totals:	1.00	-692.69	-650.97	651.97	0.00		
	Fund Revenue Sub Totals:	20,010.00	692.69	8,571.57	11,438.43	0.00	11,438.43	57.16
	Fund Expense Sub Totals:	20,011.00	0.00	7,920.60	12,090.40	0.00	12,090.40	60.42
	Fund 062 Sub Totals:	1.00	-692.69	-650.97	651.97	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R85	Interest Revenue	0.00	0.10	0.97	-0.97	0.00	-0.97	0.00
066-0600-4850	Interest Revenue	0.00	0.10	0.97	-0.97	0.00	-0.97	0.00
	<b>R85 Sub Totals:</b>							
	Revenue Sub Totals:	0.00	0.10	0.97	-0.97	0.00	-0.97	0.00
	Miscellaneous Expense							
	Miscellaneous Expense	850.00	0.00	850.00	0.00	0.00	0.00	0.00
	<b>E60 Sub Totals:</b>							
	E60 Sub Totals:	850.00	0.00	850.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	850.00	0.00	850.00	0.00	0.00	0.00	0.00
	<b>Dept 0600 Sub Totals:</b>							
	Dept 0600 Sub Totals:	850.00	-0.10	849.03	0.97	0.00		
	<b>Fund Revenue Sub Totals:</b>							
	Fund Revenue Sub Totals:	0.00	0.10	0.97	-0.97	0.00	-0.97	0.00
	<b>Fund Expense Sub Totals:</b>							
	Fund Expense Sub Totals:	850.00	0.00	850.00	0.00	0.00	0.00	0.00
	<b>Fund 066 Sub Totals:</b>							
	Fund 066 Sub Totals:	850.00	-0.10	849.03	0.97	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	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	10,000.00	0.00	834.33	9,165.67	0.00	9,165.67	91.66
	<b>R40 Sub Totals:</b>	10,000.00	0.00	834.33	9,165.67	0.00	9,165.67	91.66
R85	Interest Revenue							
068-0600-4850	Interest Revenue	5.00	0.43	5.46	-0.46	0.00	-0.46	0.00
	<b>R85 Sub Totals:</b>	5.00	0.43	5.46	-0.46	0.00	-0.46	0.00
	<b>Revenue Sub Totals:</b>	10,005.00	0.43	839.79	9,165.21	0.00	9,165.21	91.61
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	10,005.00	25.00	6,872.78	3,132.22	0.00	3,132.22	31.31
	<b>E60 Sub Totals:</b>	10,005.00	25.00	6,872.78	3,132.22	0.00	3,132.22	31.31
	<b>Expense Sub Totals:</b>	10,005.00	25.00	6,872.78	3,132.22	0.00	3,132.22	31.31
	<b>Dept 0600 Sub Totals:</b>	0.00	24.57	6,032.99	-6,032.99	0.00		
	<b>Fund Revenue Sub Totals:</b>	10,005.00	0.43	839.79	9,165.21	0.00	9,165.21	91.61
	<b>Fund Expense Sub Totals:</b>	10,005.00	25.00	6,872.78	3,132.22	0.00	3,132.22	31.31
	<b>Fund 068 Sub Totals:</b>	0.00	24.57	6,032.99	-6,032.99	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Street Fund							
Dept 080-0000	Sale of Equipment	0.00	0.00	6,000.00	-6,000.00	0.00	-6,000.00	0.00
R66	Sale of Fixed Assets	0.00	0.00	6,000.00	-6,000.00	0.00	-6,000.00	0.00
080-0000-4900								
R66 Sub Totals:								
Interest Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Investment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:								
Revenue Sub Totals:		0.00	0.00	6,000.00	-6,000.00	0.00	-6,000.00	0.00
Fixed Assets								
Depreciation Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:								
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	-6,000.00	6,000.00	0.00		
Dept 080-0140								
E01	Personnel Expense							
080-0140-5000	Salary Expense	82,016.00	6,438.10	53,187.10	28,828.90	0.00	28,828.90	35.15
080-0140-5010	Overtime Expense	1,000.00	103.48	532.62	467.38	0.00	467.38	46.74
080-0140-5020	FICA Expense	6,351.00	491.36	4,027.86	2,323.14	0.00	2,323.14	36.58
080-0140-5022	Unemployment Expense	1,080.00	0.00	332.28	747.72	0.00	747.72	69.23
080-0140-5025	Worker's Comp Expense	500.00	0.00	383.00	117.00	0.00	117.00	23.40
080-0140-5030	APERS Expense	12,353.00	948.53	7,789.42	4,563.58	0.00	4,563.58	36.94
080-0140-5040	Health Insurance Expense	22,675.00	1,505.32	11,682.88	10,992.12	0.00	10,992.12	48.48
080-0140-5050	Physical & Drug Screen Exp	325.00	0.00	325.00	0.00	0.00	0.00	0.00
080-0140-5055	Uniform Expense	1,200.00	0.00	807.98	392.02	0.00	392.02	32.67
080-0140-5060	Travel & Training Expense	2,600.00	531.00	1,455.00	1,145.00	0.00	1,145.00	44.04
E01 Sub Totals:		130,100.00	10,017.79	80,523.14	49,576.86	0.00	49,576.86	38.11
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	0.00	362.36	337.64	0.00	337.64	48.23
080-0140-5116	Communication Exp - Cellular	1,400.00	110.83	1,052.02	347.98	0.00	347.98	24.86
E10 Sub Totals:		2,100.00	110.83	1,414.38	685.62	0.00	685.62	32.65
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	345.70	2,093.45	3,906.55	0.00	3,906.55	65.11
080-0140-5210	Service & Repair - Vehicle	3,150.00	302.40	3,410.13	-260.13	0.00	-260.13	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5218	Tire Expense	1,100.00	0.00	21.90	1,078.10	0.00	1,078.10	98.01
080-0140-5225	Insurance Expense - Vehicle	500.00	0.00	437.50	62.50	0.00	62.50	12.50
E20 Sub Totals:		10,750.00	648.10	5,962.98	4,787.02	0.00	4,787.02	44.53
E30	Supply Expense							
080-0140-5300	Supplies - Office	500.00	202.15	363.67	136.33	0.00	136.33	27.27
080-0140-5322	Supplies - Operating	4,915.00	232.57	4,387.22	527.78	0.00	527.78	10.74
080-0140-5380	Prisoner Care Expense	2,000.00	209.15	1,717.16	282.84	0.00	282.84	14.14
E30 Sub Totals:		7,415.00	643.87	6,468.05	946.95	0.00	946.95	12.77
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	500.00	0.00	200.00	300.00	0.00	300.00	60.00
080-0140-5520	Public Education Expense	2,500.00	216.97	2,000.12	499.88	0.00	499.88	20.00
E40 Sub Totals:		3,000.00	216.97	2,200.12	799.88	0.00	799.88	26.66
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	18,360.00	0.00	12,240.00	6,120.00	1,530.00	4,590.00	25.00
080-0140-5574	Prof Services - GIS	6,120.00	0.00	3,570.00	2,550.00	1,020.00	1,530.00	25.00
080-0140-5589	Prof Services - Printing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
E55 Sub Totals:		24,680.00	0.00	15,810.00	8,870.00	2,550.00	6,320.00	25.61
Expense Sub Totals:		178,045.00	11,637.56	112,378.67	65,666.33	2,550.00	63,116.33	35.45
Dept 0140 Sub Totals:		178,045.00	11,637.56	112,378.67	65,666.33	2,550.00		
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax	326,000.00	30,095.07	251,676.72	74,323.28	0.00	74,323.28	22.80
R10 Sub Totals:		326,000.00	30,095.07	251,676.72	74,323.28	0.00	74,323.28	22.80
R15	Taxes - Property							
080-0800-4150	State Turnback	1,084,000.00	63,161.22	572,601.99	511,398.01	0.00	511,398.01	47.18
080-0800-4151	Saline County Treasurer	380,000.00	14,507.66	246,957.73	133,042.27	0.00	133,042.27	35.01
R15 Sub Totals:		1,464,000.00	77,668.88	819,559.72	644,440.28	0.00	644,440.28	44.02
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	225,206.00	0.00	281,950.30	-56,744.30	0.00	-56,744.30	0.00
R60 Sub Totals:		225,206.00	0.00	281,950.30	-56,744.30	0.00	-56,744.30	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,250,000.00	104,166.66	937,499.94	312,500.06	0.00	312,500.06	25.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	R62 Sub Totals:	1,250,000.00	104,166.66	937,499.94	312,500.06	0.00	312,500.06	25.00
080-0800-4640	Reimbursement Revenue	0.00	79,752.44	79,752.44	-79,752.44	0.00	-79,752.44	0.00
R85	R64 Sub Totals:	0.00	79,752.44	79,752.44	-79,752.44	0.00	-79,752.44	0.00
080-0800-4850	Interest Revenue	500.00	81.70	635.44	-135.44	0.00	-135.44	0.00
	Interest Revenue	500.00	81.70	635.44	-135.44	0.00	-135.44	0.00
	R85 Sub Totals:	500.00	81.70	635.44	-135.44	0.00	-135.44	0.00
	Revenue Sub Totals:	3,265,706.00	291,764.75	2,371,074.56	894,631.44	0.00	894,631.44	27.39
E01	Personnel Expense							
080-0800-5000	Salary Expense	425,247.93	27,120.02	281,699.84	143,548.09	0.00	143,548.09	33.76
080-0800-5005	SWB Reimbursement	109,000.00	9,083.33	81,749.97	27,250.03	0.00	27,250.03	25.00
080-0800-5010	Overtime Expense	15,000.00	434.04	7,245.01	7,754.99	0.00	7,754.99	51.70
080-0800-5020	FICA Expense	33,673.05	2,071.96	21,719.13	11,953.92	0.00	11,953.92	35.50
080-0800-5022	Unemployment Expense	5,550.00	0.00	1,905.88	3,644.12	0.00	3,644.12	65.66
080-0800-5025	Worker's Comp Expense	17,500.00	0.00	17,198.00	302.00	0.00	302.00	1.73
080-0800-5030	APERS Expense	63,735.26	3,985.05	41,874.77	21,860.49	0.00	21,860.49	34.30
080-0800-5040	Health Insurance Expense	94,955.04	6,034.62	63,956.99	30,998.05	0.00	30,998.05	32.64
080-0800-5050	Physical & Drug Screen Exp	2,000.00	0.00	600.00	1,400.00	50.00	1,350.00	67.50
080-0800-5055	Uniform Expense	6,000.00	370.69	5,119.99	880.01	0.00	880.01	14.67
080-0800-5060	Travel & Training Expense	3,500.00	600.00	1,719.42	1,780.58	1,202.61	577.97	16.51
	E01 Sub Totals:	776,161.28	49,699.71	524,789.00	251,372.28	1,252.61	250,119.67	32.23
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	2,000.00	335.08	1,402.53	597.47	167.54	429.93	21.50
080-0800-5110	Utilities - Electric	18,000.00	1,560.83	9,870.90	8,129.10	0.00	8,129.10	45.16
080-0800-5111	Utilities - Gas	2,500.00	16.81	1,259.30	1,240.70	0.00	1,240.70	49.63
080-0800-5112	Utilities - Water	500.00	95.65	632.72	-132.72	0.00	-132.72	0.00
080-0800-5115	Communication Exp - Telephone	7,200.00	454.01	4,093.66	3,106.34	0.00	3,106.34	43.14
080-0800-5116	Communication Exp - Cellular	3,000.00	247.17	2,296.12	703.88	0.00	703.88	23.46
080-0800-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5130	Sanitation	1,800.00	0.00	1,030.29	769.71	270.00	499.71	27.76
080-0800-5140	Supplies - B&G	2,600.00	265.79	1,082.19	1,517.81	0.00	1,517.81	58.38
080-0800-5142	Janitorial Supplies and Main	2,000.00	125.93	1,038.93	961.07	0.00	961.07	48.05
080-0800-5145	Tools	10,000.00	1,621.34	5,835.17	4,164.83	0.00	4,164.83	41.65
	E10 Sub Totals:	51,100.00	4,722.61	28,541.81	22,558.19	437.54	22,120.65	43.29
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	3,639.78	25,406.47	44,593.53	0.00	44,593.53	63.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5210	Service & Repair - Vehicle	70,000.00	7,701.48	41,536.46	28,463.54	1,536.65	26,926.89	38.47
080-0800-5218	Tire Expense	7,000.00	28.34	4,604.99	2,395.01	0.00	2,395.01	34.21
080-0800-5225	Insurance Expense - Vehicle	21,150.00	0.00	21,849.35	-699.35	0.00	-699.35	0.00
080-0800-5230	Radios	1,000.00	0.00	174.05	825.95	0.00	825.95	82.60
080-0800-5240	Equipment Rental	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
<b>E20 Sub Totals:</b>		<b>171,150.00</b>	<b>11,369.60</b>	<b>93,571.32</b>	<b>77,578.68</b>	<b>1,536.65</b>	<b>76,042.03</b>	<b>44.43</b>
<b>E30</b>	<b>Supply Expense</b>							
080-0800-5300	Supplies - Office	4,000.00	253.27	2,645.35	1,354.65	0.00	1,354.65	33.87
080-0800-5316	Supplies - Signs	35,500.00	236.52	21,682.57	13,817.43	1,724.63	12,092.80	34.06
080-0800-5322	Supplies - Operating	62,530.00	11,444.91	54,205.38	8,324.62	3,375.88	4,948.74	7.91
080-0800-5350	Postage Expense	500.00	56.04	158.71	341.29	0.00	341.29	68.26
080-0800-5380	Prisoner Care Expense	2,000.00	233.84	587.25	1,412.75	0.00	1,412.75	70.64
<b>E30 Sub Totals:</b>		<b>104,530.00</b>	<b>12,224.58</b>	<b>79,279.26</b>	<b>25,250.74</b>	<b>5,100.51</b>	<b>20,150.23</b>	<b>19.28</b>
<b>E40</b>	<b>Operations Expense</b>							
080-0800-5323	Material and Maint	15,000.00	0.00	10,242.56	4,757.44	0.00	4,757.44	31.72
080-0800-5480	Dues & Subscriptions	1,000.00	0.00	306.75	693.25	0.00	693.25	69.33
080-0800-5530	Safety Program	1,000.00	0.00	545.78	454.22	0.00	454.22	45.42
080-0800-5545	Street Paving Expense	150,000.00	0.00	6,193.12	143,806.88	3,457.76	140,349.12	93.57
080-0800-5546	Street Lights Installed	135,000.00	8,690.34	80,293.83	54,706.17	0.00	54,706.17	40.52
080-0800-5547	Traffic Signal Maintenance	25,000.00	0.00	2,914.65	22,085.35	0.00	22,085.35	88.34
<b>E40 Sub Totals:</b>		<b>327,000.00</b>	<b>8,690.34</b>	<b>100,496.69</b>	<b>226,503.31</b>	<b>3,457.76</b>	<b>223,045.55</b>	<b>68.21</b>
<b>E55</b>	<b>Professional Services</b>							
080-0800-5550	Prof Services - Acctg & Audit	0.00	6,500.00	6,500.00	-6,500.00	0.00	-6,500.00	0.00
080-0800-5553	Prof Services - Advertising	3,000.00	228.38	914.64	2,085.36	116.56	1,968.80	65.63
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	530.42	469.58	0.00	469.58	46.96
080-0800-5571	Prof Services - Engineering	12,624.00	0.00	8,160.00	4,464.00	1,020.00	3,444.00	27.28
080-0800-5574	Prof Services - GIS	6,120.00	0.00	3,570.00	2,550.00	1,020.00	1,530.00	25.00
080-0800-5586	Prof Services - Other	170,490.99	1,147.30	31,674.13	138,816.86	0.00	138,816.86	81.42
080-0800-5589	Prof Services - Printing	590.00	0.00	0.00	590.00	0.00	590.00	100.00
<b>E55 Sub Totals:</b>		<b>193,824.99</b>	<b>7,875.68</b>	<b>51,349.19</b>	<b>142,475.80</b>	<b>2,156.56</b>	<b>140,319.24</b>	<b>72.39</b>
<b>E60</b>	<b>Miscellaneous Expense</b>							
080-0800-5600	Miscellaneous Expense	116,000.00	13.00	112,122.96	3,877.04	0.00	3,877.04	3.34
080-0800-5604	Hardware - Computer	4,000.00	0.00	466.53	3,533.47	0.00	3,533.47	88.34
080-0800-5606	Main Renewals Computer Related	2,600.00	0.00	2,329.94	270.06	0.00	270.06	10.39
080-0800-5608	Software - Computer	9,750.00	0.00	2,476.09	7,273.91	7,176.09	97.82	1.00
<b>E60 Sub Totals:</b>		<b>132,350.00</b>	<b>13.00</b>	<b>117,395.52</b>	<b>14,954.48</b>	<b>7,176.09</b>	<b>7,778.39</b>	<b>5.88</b>
<b>E62</b>	<b>Intergovernmental Tsfr</b>							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5620	Xfer to Other	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
E62 Sub Totals:		0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Other Equipment	32,500.00	0.00	32,817.74	-317.74	0.00	-317.74	0.00
080-0800-5810	Fixed Assets - Equipment	200,000.00	0.00	162,527.55	37,472.45	0.00	37,472.45	18.74
080-0800-5816	Fixed Assets - Infrastructure	700,000.00	9,029.16	120,501.25	579,498.75	204,179.85	375,318.90	53.62
080-0800-5828	Projects	1,110,000.00	0.00	617,549.97	492,450.03	1,900.00	490,550.03	44.19
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		2,042,500.00	9,029.16	933,396.51	1,109,103.49	206,079.85	903,023.64	44.21
E90	Construction Projects							
080-0800-5910	Projects - Overlays	340,000.00	0.00	6,340.24	333,659.76	176,456.55	157,203.21	46.24
E90 Sub Totals:		340,000.00	0.00	6,340.24	333,659.76	176,456.55	157,203.21	46.24
Expense Sub Totals:		4,138,616.27	103,624.68	1,935,224.54	2,203,391.73	403,654.12	1,799,737.61	43.49
Dept 0800 Sub Totals:		872,910.27	-188,140.07	-435,850.02	1,308,760.29	403,654.12		27.21
Fund Revenue Sub Totals:		3,265,706.00	291,764.75	2,377,074.56	888,631.44	0.00	888,631.44	
Fund Expense Sub Totals:		4,316,661.27	115,262.24	2,047,603.21	2,269,058.06	406,204.12	1,862,853.94	43.15
Fund 080 Sub Totals:		1,050,955.27	-176,502.51	-329,471.35	1,380,426.62	406,204.12		

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	1,041,000.00	91,425.60	780,062.50	260,937.50	0.00	260,937.50	25.07
	R10 Sub Totals:	1,041,000.00	91,425.60	780,062.50	260,937.50	0.00	260,937.50	25.07
R62	Intergovernmental Tsfrs							
140-0400-4626	Xfer from Other	1,200.00	9.23	1,177.13	22.87	0.00	22.87	1.91
	R62 Sub Totals:	1,200.00	9.23	1,177.13	22.87	0.00	22.87	1.91
R85	Interest Revenue							
140-0400-4850	Interest Revenue	40.00	10.28	45.29	-5.29	0.00	-5.29	0.00
	R85 Sub Totals:	40.00	10.28	45.29	-5.29	0.00	-5.29	0.00
E72	Revenue Sub Totals:	1,042,240.00	91,445.11	781,284.92	260,955.08	0.00	260,955.08	25.04
	Bond Expense							
140-0400-5722	Bond Principal Pmt	1,026,000.00	657,280.00	959,740.00	66,260.00	0.00	66,260.00	6.46
140-0400-5724	Bond Fee	5,000.00	2,168.00	3,307.00	1,693.00	0.00	1,693.00	33.86
	E72 Sub Totals:	1,031,000.00	659,448.00	963,047.00	67,953.00	0.00	67,953.00	6.59
	Expense Sub Totals:	1,031,000.00	659,448.00	963,047.00	67,953.00	0.00	67,953.00	6.59
	Dept 0400 Sub Totals:	-11,240.00	568,002.89	181,762.08	-193,002.08	0.00		
	Fund Revenue Sub Totals:	1,042,240.00	91,445.11	781,284.92	260,955.08	0.00	260,955.08	25.04
	Fund Expense Sub Totals:	1,031,000.00	659,448.00	963,047.00	67,953.00	0.00	67,953.00	6.59
	Fund 140 Sub Totals:	-11,240.00	568,002.89	181,762.08	-193,002.08	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	1,200.00	9.23	1,177.13	22.87	0.00	22.87	1.91
141-0400-4850	Interest Revenue	600.00	0.00	550.31	49.69	0.00	49.69	8.28
141-0400-4855	Gain on Investment							
	R85 Sub Totals:	1,800.00	9.23	1,727.44	72.56	0.00	72.56	4.03
	Revenue Sub Totals:	1,800.00	9.23	1,727.44	72.56	0.00	72.56	4.03
E62	Intergovernmental Tsfr							
141-0400-5626	Xfer to Other	1,200.00	9.23	1,177.13	22.87	0.00	22.87	1.91
	E62 Sub Totals:	1,200.00	9.23	1,177.13	22.87	0.00	22.87	1.91
E85	Interest Expense							
141-0400-5855	Loss on Investment	600.00	39.96	922.37	-322.37	0.00	-322.37	0.00
	E85 Sub Totals:	600.00	39.96	922.37	-322.37	0.00	-322.37	0.00
	Expense Sub Totals:	1,800.00	49.19	2,099.50	-299.50	0.00	-299.50	0.00
	Dept 0400 Sub Totals:	0.00	39.96	372.06	-372.06	0.00		
	Fund Revenue Sub Totals:	1,800.00	9.23	1,727.44	72.56	0.00	72.56	4.03
	Fund Expense Sub Totals:	1,800.00	49.19	2,099.50	-299.50	0.00	-299.50	0.00
	Fund 141 Sub Totals:	0.00	39.96	372.06	-372.06	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							
R62	Intergovernmental Tsfrs							
142-0400-4110	Park 1/8 Sales Tax	521,000.00	45,712.80	390,031.24	130,968.76	0.00	130,968.76	25.14
	R62 Sub Totals:	521,000.00	45,712.80	390,031.24	130,968.76	0.00	130,968.76	25.14
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.06	0.42	-0.42	0.00	-0.42	0.00
	R85 Sub Totals:	0.00	0.06	0.42	-0.42	0.00	-0.42	0.00
	Revenue Sub Totals:	521,000.00	45,712.86	390,031.66	130,968.34	0.00	130,968.34	25.14
E62	Intergovernmental Tsfr							
142-0400-5626	Xfer to Other	521,000.00	45,712.80	390,031.24	130,968.76	0.00	130,968.76	25.14
	E62 Sub Totals:	521,000.00	45,712.80	390,031.24	130,968.76	0.00	130,968.76	25.14
	Expense Sub Totals:	521,000.00	45,712.80	390,031.24	130,968.76	0.00	130,968.76	25.14
	Dept 0400 Sub Totals:	0.00	-0.06	-0.42	0.42	0.00		
	Fund Revenue Sub Totals:	521,000.00	45,712.86	390,031.66	130,968.34	0.00	130,968.34	25.14
	Fund Expense Sub Totals:	521,000.00	45,712.80	390,031.24	130,968.76	0.00	130,968.76	25.14
	Fund 142 Sub Totals:	0.00	-0.06	-0.42	0.42	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	1,041,000.00	91,425.59	780,062.44	260,937.56	0.00	260,937.56	25.07
	<b>R10 Sub Totals:</b>	1,041,000.00	91,425.59	780,062.44	260,937.56	0.00	260,937.56	25.07
R62	Intergovernmental Tsfrs							
143-0400-4626	Xfer from Other	0.00	12.11	1,486.36	-1,486.36	0.00	-1,486.36	0.00
	<b>R62 Sub Totals:</b>	0.00	12.11	1,486.36	-1,486.36	0.00	-1,486.36	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	11.83	52.00	-52.00	0.00	-52.00	0.00
	<b>R85 Sub Totals:</b>	0.00	11.83	52.00	-52.00	0.00	-52.00	0.00
	<b>Revenue Sub Totals:</b>	1,041,000.00	91,449.53	781,600.80	259,399.20	0.00	259,399.20	24.92
E72	Bond Expense							
143-0400-5722	Bond Principal Pmt	1,026,000.00	778,928.75	960,587.50	65,412.50	0.00	65,412.50	6.38
143-0400-5724	Bond Fee	5,000.00	600.00	2,925.00	2,075.00	0.00	2,075.00	41.50
	<b>E72 Sub Totals:</b>	1,031,000.00	779,528.75	963,512.50	67,487.50	0.00	67,487.50	6.55
	<b>Expense Sub Totals:</b>	1,031,000.00	779,528.75	963,512.50	67,487.50	0.00	67,487.50	6.55
	<b>Dept 0400 Sub Totals:</b>	-10,000.00	688,079.22	181,911.70	-191,911.70	0.00		
	<b>Fund Revenue Sub Totals:</b>	1,041,000.00	91,449.53	781,600.80	259,399.20	0.00	259,399.20	24.92
	<b>Fund Expense Sub Totals:</b>	1,031,000.00	779,528.75	963,512.50	67,487.50	0.00	67,487.50	6.55
	<b>Fund 143 Sub Totals:</b>	-10,000.00	688,079.22	181,911.70	-191,911.70	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	1,400.00	12.11	1,486.36	-86.36	0.00	-86.36	0.00
144-0400-4850	Interest Revenue	700.00	0.00	692.99	7.01	0.00	7.01	1.00
144-0400-4855	Gain on Investment							
	<b>R85 Sub Totals:</b>	<b>2,100.00</b>	<b>12.11</b>	<b>2,179.35</b>	<b>-79.35</b>	<b>0.00</b>	<b>-79.35</b>	<b>0.00</b>
	<b>Revenue Sub Totals:</b>	<b>2,100.00</b>	<b>12.11</b>	<b>2,179.35</b>	<b>-79.35</b>	<b>0.00</b>	<b>-79.35</b>	<b>0.00</b>
E62	Intergovernmental Tsf							
144-0400-5626	Xfer to Other	1,400.00	12.11	1,486.36	-86.36	0.00	-86.36	0.00
	<b>E62 Sub Totals:</b>	<b>1,400.00</b>	<b>12.11</b>	<b>1,486.36</b>	<b>-86.36</b>	<b>0.00</b>	<b>-86.36</b>	<b>0.00</b>
E85	Interest Expense							
144-0400-5855	Loss on Investment	700.00	50.32	1,161.51	-461.51	0.00	-461.51	0.00
	<b>E85 Sub Totals:</b>	<b>700.00</b>	<b>50.32</b>	<b>1,161.51</b>	<b>-461.51</b>	<b>0.00</b>	<b>-461.51</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>2,100.00</b>	<b>62.43</b>	<b>2,647.87</b>	<b>-547.87</b>	<b>0.00</b>	<b>-547.87</b>	<b>0.00</b>
	<b>Dept 0400 Sub Totals:</b>	<b>0.00</b>	<b>50.32</b>	<b>468.52</b>	<b>-468.52</b>	<b>0.00</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>2,100.00</b>	<b>12.11</b>	<b>2,179.35</b>	<b>-79.35</b>	<b>0.00</b>	<b>-79.35</b>	<b>0.00</b>
	<b>Fund Expense Sub Totals:</b>	<b>2,100.00</b>	<b>62.43</b>	<b>2,647.87</b>	<b>-547.87</b>	<b>0.00</b>	<b>-547.87</b>	<b>0.00</b>
	<b>Fund 144 Sub Totals:</b>	<b>0.00</b>	<b>50.32</b>	<b>468.52</b>	<b>-468.52</b>	<b>0.00</b>		

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 Tsfrs							
145-0400-4627	Xfer from Other	444,750.00	0.00	270,961.25	173,788.75	0.00	173,788.75	39.08
	R62 Sub Totals:	444,750.00	0.00	270,961.25	173,788.75	0.00	173,788.75	39.08
R85	Interest Revenue							
145-0400-4850	Interest Revenue	0.00	0.00	9.44	-9.44	0.00	-9.44	0.00
	R85 Sub Totals:	0.00	0.00	9.44	-9.44	0.00	-9.44	0.00
E62	Revenue Sub Totals:	444,750.00	0.00	270,970.69	173,779.31	0.00	173,779.31	39.07
145-0400-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	0.50	-0.50	0.00	-0.50	0.00
	E62 Sub Totals:	0.00	0.00	0.50	-0.50	0.00	-0.50	0.00
E72	Bond Expense							
145-0400-5722	Bond Principal Pmt	491,500.00	0.00	491,282.32	217.68	0.00	217.68	0.04
145-0400-5724	Bond Fee	2,220.00	0.00	2,217.50	2.50	0.00	2.50	0.11
	E72 Sub Totals:	493,720.00	0.00	493,499.82	220.18	0.00	220.18	0.04
	Expense Sub Totals:	493,720.00	0.00	493,500.32	219.68	0.00	219.68	0.04
	Dept 0400 Sub Totals:	48,970.00	0.00	222,529.63	-173,559.63	0.00		
	Fund Revenue Sub Totals:	444,750.00	0.00	270,970.69	173,779.31	0.00	173,779.31	39.07
	Fund Expense Sub Totals:	493,720.00	0.00	493,500.32	219.68	0.00	219.68	0.04
	Fund 145 Sub Totals:	48,970.00	0.00	222,529.63	-173,559.63	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	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R62 Sub Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
146-0400-4850	Interest Revenue	550.00	0.00	575.85	-25.85	0.00	-25.85	0.00
146-0400-4855	Gain on Investment	1,180.00	0.00	1,180.00	0.00	0.00	0.00	0.00
	<b>R85 Sub Totals:</b>	1,730.00	0.00	1,755.85	-25.85	0.00	-25.85	0.00
	<b>Revenue Sub Totals:</b>	1,730.00	0.00	1,755.85	-25.85	0.00	-25.85	0.00
E62	Intergovernmental Tsfr							
146-0400-5626	Xfer to Other	184,000.00	0.00	183,622.09	377.91	0.00	377.91	0.21
	<b>E62 Sub Totals:</b>	184,000.00	0.00	183,622.09	377.91	0.00	377.91	0.21
E85	Interest Expense							
146-0400-5855	Loss on Investment	1,280.00	0.00	1,279.86	0.14	0.00	0.14	0.01
	<b>E85 Sub Totals:</b>	1,280.00	0.00	1,279.86	0.14	0.00	0.14	0.01
	<b>Expense Sub Totals:</b>	185,280.00	0.00	184,901.95	378.05	0.00	378.05	0.20
	<b>Dept 0400 Sub Totals:</b>	183,550.00	0.00	183,146.10	403.90	0.00		
	<b>Fund Revenue Sub Totals:</b>	1,730.00	0.00	1,755.85	-25.85	0.00	-25.85	0.00
	<b>Fund Expense Sub Totals:</b>	185,280.00	0.00	184,901.95	378.05	0.00	378.05	0.20
	<b>Fund 146 Sub Totals:</b>	183,550.00	0.00	183,146.10	403.90	0.00		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 165	Police Fleet							
Dept 165-0600	Police							
R60	Miscellaneous Revenue							
165-0600-4600	Miscellaneous Revenue	0.00	0.00	1.00	-1.00	0.00	-1.00	0.00
	<b>R60 Sub Totals:</b>							
	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165-0600-4627								
	<b>R62 Sub Totals:</b>							
	Bond Revenue							
R72	Loan - Police Fleet 2016	0.00	0.00	1,300,000.00	-1,300,000.00	0.00	-1,300,000.00	0.00
165-0600-4610								
	<b>R72 Sub Totals:</b>							
	Interest Revenue	0.00	0.00	1,300,000.00	-1,300,000.00	0.00	-1,300,000.00	0.00
R85	Interest Revenue	0.00	47.82	93.33	-93.33	0.00	-93.33	0.00
165-0600-4850								
	<b>R85 Sub Totals:</b>							
	Revenue Sub Totals:	0.00	47.82	1,300,094.33	-1,300,094.33	0.00	-1,300,094.33	0.00
E62	Intergovernmental Tsfr							
165-0600-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E62 Sub Totals:</b>							
E80	Fixed Assets							
165-0600-5808	Fixed Assets - Vehicles	1,300,000.00	11,800.41	143,632.10	1,156,367.90	126,655.82	1,029,712.08	79.21
	<b>E80 Sub Totals:</b>							
	Expense Sub Totals:	1,300,000.00	11,800.41	143,632.10	1,156,367.90	126,655.82	1,029,712.08	79.21
	Dept 0600 Sub Totals:	1,300,000.00	11,752.59	-1,156,462.23	2,456,462.23	126,655.82		
	Fund Revenue Sub Totals:	0.00	47.82	1,300,094.33	-1,300,094.33	0.00	-1,300,094.33	0.00
	Fund Expense Sub Totals:	1,300,000.00	11,800.41	143,632.10	1,156,367.90	126,655.82	1,029,712.08	79.21
	Fund 165 Sub Totals:	1,300,000.00	11,752.59	-1,156,462.23	2,456,462.23	126,655.82		

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	1,000.00	0.00	437.83	562.17		562.17	56.22
181-0800-4850	Interest Revenue	1,000.00	0.00	1,172.85	-172.85		-172.85	0.00
181-0800-4855	Gain on Investment							
	R85 Sub Totals:	2,000.00	0.00	1,610.68	389.32		389.32	19.47
	Revenue Sub Totals:	2,000.00	0.00	1,610.68	389.32		389.32	19.47
E62	Intergovernmental Trsfr							
181-0800-5626	Xfer to Other	177,000.00	0.00	176,728.71	271.29		271.29	0.15
	E62 Sub Totals:	177,000.00	0.00	176,728.71	271.29		271.29	0.15
	Interest Expense							
E85	Loss on Investment	1,000.00	0.00	1,207.14	-207.14		-207.14	0.00
181-0800-5855		1,000.00	0.00	1,207.14	-207.14		-207.14	0.00
	E85 Sub Totals:							
	Expense Sub Totals:	178,000.00	0.00	177,935.85	64.15		64.15	0.04
	Dept 0800 Sub Totals:	176,000.00	0.00	176,325.17	-325.17			
	Fund Revenue Sub Totals:	2,000.00	0.00	1,610.68	389.32		389.32	19.47
	Fund Expense Sub Totals:	178,000.00	0.00	177,935.85	64.15		64.15	0.04
	Fund 181 Sub Totals:	176,000.00	0.00	176,325.17	-325.17			

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 182	Street Bond 2008 DS							
Dept 182-0800								
R62	Intergovernmental Tsfrs							
182-0800-4623	Xfer from Other Fund	264,046.10	0.00	264,046.10	0.00	0.00	0.00	0.00
	R62 Sub Totals:	264,046.10	0.00	264,046.10	0.00	0.00	0.00	0.00
R85	Interest Revenue							
182-0800-4850	Interest Revenue	8.42	0.00	8.42	0.00	0.00	0.00	0.00
	R85 Sub Totals:	8.42	0.00	8.42	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	264,054.52	0.00	264,054.52	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
182-0800-5626	Xfer to Other	1.26	0.00	1.26	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1.26	0.00	1.26	0.00	0.00	0.00	0.00
E72	Bond Expense							
182-0800-5722	Bond Principal Pmt	392,498.74	0.00	392,338.78	159.96	0.00	159.96	0.04
182-0800-5724	Bond Fee	2,000.00	0.00	1,898.00	102.00	0.00	102.00	5.10
	E72 Sub Totals:	394,498.74	0.00	394,236.78	261.96	0.00	261.96	0.07
E85	Interest Expense							
182-0800-5850	Interest Expense	26,882.50	0.00	26,882.50	0.00	0.00	0.00	0.00
	E85 Sub Totals:	26,882.50	0.00	26,882.50	0.00	0.00	0.00	0.00
	Expense Sub Totals:	421,382.50	0.00	421,120.54	261.96	0.00	261.96	0.06
	Dept 0800 Sub Totals:	157,327.98	0.00	157,066.02	261.96	0.00	261.96	0.06
	Fund Revenue Sub Totals:	264,054.52	0.00	264,054.52	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	421,382.50	0.00	421,120.54	261.96	0.00	261.96	0.06
	Fund 182 Sub Totals:	157,327.98	0.00	157,066.02	261.96	0.00	261.96	0.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 185	Street Bond 2016 DS							
Dept 185-0800								
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	180,000.00	59,711.17	358,280.29	-178,280.29	0.00	-178,280.29	0.00
	R62 Sub Totals:	180,000.00	59,711.17	358,280.29	-178,280.29	0.00	-178,280.29	0.00
R72	Bond Revenue							
185-0800-4610	Loan - Street Bond 2016	10,461,177.90	0.00	10,461,177.90	0.00	0.00	0.00	0.00
	R72 Sub Totals:	10,461,177.90	0.00	10,461,177.90	0.00	0.00	0.00	0.00
R85	Interest Revenue							
185-0800-4850	Interest Rev	0.00	38.12	294.20	-294.20	0.00	-294.20	0.00
185-0800-4852	Dividend Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	38.12	294.20	-294.20	0.00	-294.20	0.00
E62	Revenue Sub Totals:	10,641,177.90	59,749.29	10,819,752.39	-178,574.49	0.00	-178,574.49	0.00
185-0800-5626	Intergovernmental Tsfr							
	Xfer to Other	2,358,067.52	0.00	2,358,067.52	0.00	0.00	0.00	0.00
	E62 Sub Totals:	2,358,067.52	0.00	2,358,067.52	0.00	0.00	0.00	0.00
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	8,017,871.40	0.00	8,126,466.65	-108,595.25	0.00	-108,595.25	0.00
185-0800-5724	Bond Fec	85,488.97	83.88	85,656.18	-167.21	0.00	-167.21	0.00
	E72 Sub Totals:	8,103,360.37	83.88	8,212,122.83	-108,762.46	0.00	-108,762.46	0.00
E85	Interest Expense							
185-0800-5750	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-5755	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:	10,461,427.89	83.88	10,570,190.35	-108,762.46	0.00	-108,762.46	0.00
	Dept 0800 Sub Totals:	-179,750.01	-59,665.41	-249,562.04	69,812.03	0.00		
	Fund Revenue Sub Totals:	10,641,177.90	59,749.29	10,819,752.39	-178,574.49	0.00	-178,574.49	0.00
	Fund Expense Sub Totals:	10,461,427.89	83.88	10,570,190.35	-108,762.46	0.00	-108,762.46	0.00
	Fund 185 Sub Totals:	-179,750.01	-59,665.41	-249,562.04	69,812.03	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Intergovernmental Tsfrs							
R62	Xfer from Other	324,793.75	0.00	324,793.75	0.00	0.00	0.00	0.00
186-0800-4627		324,793.75	0.00	324,793.75	0.00	0.00	0.00	0.00
R72	Bond Revenue							
186-0800-4610	Loan - Street Bond 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
186-0800-4850	Interest Rev	0.00	72.69	338.38	-338.38	0.00	-338.38	0.00
186-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	72.69	338.38	-338.38	0.00	-338.38	0.00
E62	Revenue Sub Totals:	324,793.75	72.69	325,132.13	-338.38	0.00	-338.38	0.00
186-0800-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-0800-5755	Interest Expense							
	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	-324,793.75	-72.69	-325,132.13	338.38	0.00		
	Fund Revenue Sub Totals:	324,793.75	72.69	325,132.13	-338.38	0.00	-338.38	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 186 Sub Totals:	-324,793.75	-72.69	-325,132.13	338.38	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 188	Street Bond 2016 Construction							
Dept 188-0800								
R62	Intergovernmental Tsfrs							
188-0800-4627	Xfer from Other	2,033,273.77	0.00	2,033,273.77	0.00	0.00	0.00	0.00
	<b>R62 Sub Totals:</b>	2,033,273.77	0.00	2,033,273.77	0.00	0.00	0.00	0.00
R85	Interest Revenue							
188-0800-4850	Interest Rev	0.00	326.56	1,413.15	-1,413.15	0.00	-1,413.15	0.00
188-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R85 Sub Totals:</b>	0.00	326.56	1,413.15	-1,413.15	0.00	-1,413.15	0.00
	<b>Revenue Sub Totals:</b>	2,033,273.77	326.56	2,034,686.92	-1,413.15	0.00	-1,413.15	0.00
E85	Interest Expense							
188-0800-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E85 Sub Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Construction Projects							
188-0800-5900	Construction Projects	574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
	<b>E90 Sub Totals:</b>	574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
	<b>Expense Sub Totals:</b>	574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
	<b>Dept 0800 Sub Totals:</b>	-1,459,273.77	-326.56	-1,460,686.92	1,413.15	0.00	-1,413.15	0.00
	<b>Fund Revenue Sub Totals:</b>	2,033,273.77	326.56	2,034,686.92	-1,413.15	0.00	-1,413.15	0.00
	<b>Fund Expense Sub Totals:</b>	574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
	<b>Fund 188 Sub Totals:</b>	-1,459,273.77	-326.56	-1,460,686.92	1,413.15	0.00	-1,413.15	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Revenue - Water & WW							
Dept 500-0000	No Department							
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E40 Sub Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Sub Totals:</b>							
	<b>Dept 0000 Sub Totals:</b>	0.00	0.00	0.00	0.00	0.00		
Dept 500-0140								
R50	Sale of Services							
500-0140-4567	Stormwater Rev - In-Lieu	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
500-0140-4568	Stormwater Rev - Residential	140,000.00	19,959.00	79,335.00	60,665.00	0.00	60,665.00	43.33
500-0140-4569	Stormwater Rev - Business	15,000.00	2,460.00	9,786.00	5,214.00	0.00	5,214.00	34.76
	<b>R50 Sub Totals:</b>	155,000.00	22,419.00	90,621.00	64,379.00	0.00	64,379.00	41.53
	<b>Revenue Sub Totals:</b>							
	<b>Intergovernmental Tsfr</b>							
E62	Xfer to Fund 515	155,000.00	22,419.00	90,621.00	64,379.00	0.00	64,379.00	41.53
500-0140-5622		140,000.00	43,437.00	68,202.00	71,798.00	0.00	71,798.00	51.28
	<b>Expense Sub Totals:</b>							
	<b>Dept 0140 Sub Totals:</b>	-15,000.00	21,018.00	-22,419.00	7,419.00	0.00		
Dept 500-0900	Water Distribution							
R50	Sale of Services							
500-0900-4504	CAW Watershed	45,000.00	3,910.22	34,356.59	10,643.41	0.00	10,643.41	23.65
500-0900-4532	One Time Charge	20,000.00	2,251.00	20,388.00	-388.00	0.00	-388.00	0.00
500-0900-4536	Penalties	148,000.00	14,117.36	100,791.30	47,208.70	0.00	47,208.70	31.90
500-0900-4537	Insufficient Check Fee	3,000.00	450.00	2,525.00	475.00	0.00	475.00	15.83
500-0900-4540	Sales - CAW System Devel	22,000.00	1,200.50	15,602.50	6,397.50	0.00	6,397.50	29.08
500-0900-4542	Sales - FSDWA	30,000.00	2,346.60	20,724.61	9,275.39	0.00	9,275.39	30.92
500-0900-4544	Water Misc Income	83,000.00	6,340.00	63,293.01	19,706.99	0.00	19,706.99	23.74
500-0900-4548	Sales - Pump Maintenance	1,000.00	1,080.00	4,002.00	-3,002.00	0.00	-3,002.00	0.00
500-0900-4550	Sales - Service Charges	20,000.00	2,640.00	20,880.00	-880.00	0.00	-880.00	0.00
500-0900-4554	Sales - Water	2,586,883.00	252,124.96	1,967,957.63	618,925.37	0.00	618,925.37	23.93
500-0900-4556	Sales - Water Connections	30,000.00	1,960.00	32,680.00	-2,680.00	0.00	-2,680.00	0.00
500-0900-4560	Sales Tax Revenue	253,000.00	23,961.07	187,718.43	65,281.57	0.00	65,281.57	25.80
500-0900-4562	Swimming Pool Fill	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4566	Woodland Hills Watershed	2,500.00	220.50	1,992.15	507.85	0.00	507.85	20.31
R50 Sub Totals:		3,245,383.00	312,602.21	2,472,911.22	772,471.78	0.00	772,471.78	23.80
R60	Miscellaneous Revenue							
500-0900-4629	Xfer to Water Impact	60,000.00	4,800.00	68,598.00	-8,598.00	0.00	-8,598.00	0.00
R60 Sub Totals:		60,000.00	4,800.00	68,598.00	-8,598.00	0.00	-8,598.00	0.00
R62	Intergovernmental Tsfrs							
500-0900-4630	Xfer Salem Royalty	1,000.00	52.00	483.60	516.40	0.00	516.40	51.64
500-0900-4632	Xfer to Subdivision Impact Wtr	1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
R62 Sub Totals:		2,900.00	52.00	4,433.60	-1,533.60	0.00	-1,533.60	0.00
R66	Sale of Equipment							
500-0900-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R66 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Revenue Sub Totals:	3,308,283.00	317,454.21	2,545,942.82	762,340.18	0.00	762,340.18	23.04
500-0900-5475	Operations Expense							
	Credit Card Fees	58,000.00	5,447.66	49,772.96	8,227.04	0.00	8,227.04	14.18
E40 Sub Totals:		58,000.00	5,447.66	49,772.96	8,227.04	0.00	8,227.04	14.18
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	0.00	86.31	644.31	-644.31	0.00	-644.31	0.00
E60 Sub Totals:		0.00	86.31	644.31	-644.31	0.00	-644.31	0.00
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-5629	Xfer to Water Impact	60,000.00	16,974.00	68,748.00	-8,748.00	0.00	-8,748.00	0.00
500-0900-5630	Xfer to Salem Royalty	1,000.00	106.80	486.80	513.20	0.00	513.20	51.32
500-0900-5632	Xfer to Subdivision Impact Wtr	1,900.00	2,050.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
500-0900-5722	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		62,900.00	19,130.80	73,184.80	-10,284.80	0.00	-10,284.80	0.00
Expense Sub Totals:		120,900.00	24,664.77	123,602.07	-2,702.07	0.00	-2,702.07	0.00
Dept 500-0950	Dept 0900 Sub Totals:	-3,187,383.00	-292,789.44	-2,422,340.75	-765,042.25	0.00		
R50	Wastewater Collection							
500-0950-4552	Sale of Services	3,495,815.00	357,775.08	3,065,137.59	430,677.41	0.00	430,677.41	12.32
500-0950-4558	Sales - WW Connections	13,000.00	1,200.00	17,600.00	-4,600.00	0.00	-4,600.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60	R50 Sub Totals:	3,508,815.00	358,975.08	3,082,737.59	426,077.41	0.00	426,077.41	12.14
	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	1,000.00	17.90	185.97	814.03	0.00	814.03	81.40
500-0950-4631	Xfer Wastewater Impact	44,000.00	4,000.00	57,300.00	-13,300.00	0.00	-13,300.00	0.00
	R60 Sub Totals:	45,000.00	4,017.90	57,485.97	-12,485.97	0.00	-12,485.97	0.00
R62	Intergovernmental Tsfrs							
500-0950-4632	Xfer to Subdivision Impact WW	1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
	R62 Sub Totals:	1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
	Revenue Sub Totals:	3,555,715.00	362,992.98	3,144,173.56	411,541.44	0.00	411,541.44	11.57
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0950-5631	Xfer to Wastewater Impact	44,000.00	14,000.00	56,800.00	-12,800.00	0.00	-12,800.00	0.00
500-0950-5632	Xfer to Subdivision Impact WW	1,900.00	2,050.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
500-0950-5722	Bond Principal Pmt	649,000.00	58,997.97	530,981.73	118,018.27	0.00	118,018.27	18.18
	E62 Sub Totals:	694,900.00	75,047.97	591,731.73	103,168.27	0.00	103,168.27	14.85
	Expense Sub Totals:	694,900.00	75,047.97	591,731.73	103,168.27	0.00	103,168.27	14.85
	Dept 0950 Sub Totals:	-2,860,815.00	-287,945.01	-2,552,441.83	-308,373.17	0.00		
	Fund Revenue Sub Totals:	7,018,998.00	702,866.19	5,780,737.38	1,238,260.62	0.00	1,238,260.62	17.64
	Fund Expense Sub Totals:	955,800.00	143,149.74	783,535.80	172,264.20	0.00	172,264.20	18.02
	Fund 500 Sub Totals:	-6,063,198.00	-559,716.45	-4,997,201.58	-1,065,996.42	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 510	Water Operating							
Dept 510-0000	Sale of Equipment							
R66	Sale of Fixed Assets	125.00	0.00	125.00	0.00	0.00	0.00	0.00
510-0000-4900								
R66 Sub Totals:		125.00	0.00	125.00	0.00	0.00	0.00	0.00
Interest Revenue								
Gain on Investment								
R85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		125.00	0.00	125.00	0.00	0.00	0.00	0.00
Fixed Assets								
Fix Asset Contra Act								
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
Dept 0000 Sub Totals:		-125.00	0.00	-125.00	0.00	0.00	0.00	0.00
Dept 510-0900	Miscellaneous Revenue							
R60	Miscellaneous Revenue	27,500.00	0.00	27,912.79	-412.79	0.00	-412.79	0.00
510-0900-4600								
R60 Sub Totals:		27,500.00	0.00	27,912.79	-412.79	0.00	-412.79	0.00
Intergovernmental Tsfrs								
Xfer from Water								
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		27,500.00	0.00	27,912.79	-412.79	0.00	-412.79	0.00
E01	Personnel Expense							
510-0900-5000	Salary Expense	301,208.44	23,535.70	217,211.19	83,997.25	0.00	83,997.25	27.89
510-0900-5005	SWB Reimbursement	109,000.00	9,083.33	81,749.97	27,250.03	0.00	27,250.03	25.00
510-0900-5010	Overtime Expense	16,550.00	1,509.44	9,987.60	6,562.40	720.56	5,841.84	35.30
510-0900-5020	FICA Expense	24,413.49	1,850.56	17,077.57	7,335.92	0.00	7,335.92	30.05
510-0900-5022	Unemployment Expense	3,345.00	0.00	2,009.81	1,335.19	0.00	1,335.19	39.92
510-0900-5025	Worker's Comp Expense	7,950.00	0.00	7,917.00	33.00	0.00	33.00	0.42
510-0900-5030	APERS Expense	45,667.94	3,435.17	31,590.52	14,077.42	0.00	14,077.42	30.83
510-0900-5040	Health Insurance Expense	95,274.72	5,730.59	51,035.68	44,239.04	0.00	44,239.04	46.43
510-0900-5050	Physical & Drug Screen Exp	1,500.00	0.00	176.00	1,324.00	100.00	1,224.00	81.60
510-0900-5055	Uniform Expense	4,000.00	519.40	3,031.44	968.56	0.00	968.56	24.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5060	Travel & Training Expense	6,295.00	625.69	2,262.15	4,032.85	1,200.00	2,832.85	45.00
E01 Sub Totals:		615,204.59	46,289.88	424,048.93	191,155.66	2,020.56	189,135.10	30.74
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	7,300.00	162.06	3,482.87	3,817.13	2,202.62	1,614.51	22.12
510-0900-5104	Repairs & Maint - Grounds	3,600.00	0.00	180.18	3,419.82	0.00	3,419.82	95.00
510-0900-5110	Utilities - Electric	53,000.00	3,623.16	32,193.15	20,806.85	22.92	20,783.93	39.21
510-0900-5111	Utilities - Gas	4,000.00	39.85	1,040.56	2,959.44	0.00	2,959.44	73.99
510-0900-5112	Utilities - Water	200.00	14.73	153.24	46.76	0.00	46.76	23.38
510-0900-5115	Communication Exp - Telephone	4,500.00	0.00	2,084.86	2,415.14	0.00	2,415.14	53.67
510-0900-5116	Communication Exp - Cellular	6,600.00	396.28	3,686.85	2,913.15	0.00	2,913.15	44.14
510-0900-5120	Insurance - Property	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5130	Sanitation	5,000.00	10.79	2,766.46	2,233.54	740.00	1,493.54	29.87
510-0900-5140	Supplies - B&G	1,000.00	0.00	246.29	753.71	0.00	753.71	75.37
510-0900-5142	Janitorial Supplies and Main	2,000.00	125.93	1,038.93	961.07	0.00	961.07	48.05
510-0900-5145	Tools	5,500.00	31.70	3,492.10	2,007.90	0.00	2,007.90	36.51
E10 Sub Totals:		102,700.00	4,404.50	50,365.49	52,334.51	2,965.54	49,368.97	48.07
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	20,000.00	2,191.55	15,056.86	4,943.14	948.91	3,994.23	19.97
510-0900-5210	Service & Repair - Vehicle	12,000.00	1,500.89	9,425.82	2,574.18	4,180.52	-1,606.34	0.00
510-0900-5218	Tire Expense	6,600.00	1,527.05	2,516.13	4,083.87	0.00	4,083.87	61.88
510-0900-5225	Insurance Expense - Vehicle	5,000.00	0.00	2,984.11	2,015.89	0.00	2,015.89	40.32
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:		44,600.00	5,219.49	29,982.92	14,617.08	5,129.43	9,487.65	21.27
E30	Supply Expense							
510-0900-5300	Supplies - Office	8,000.00	250.93	1,704.57	6,295.43	37.49	6,257.94	78.22
510-0900-5322	Supplies - Operating	93,750.00	3,049.22	79,969.19	13,780.81	19,905.22	-6,124.41	0.00
510-0900-5324	Supplies - Chemicals	3,500.00	2,733.12	2,733.12	766.88	0.00	766.88	21.91
510-0900-5326	Supplies - Lab	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5350	Postage Expense	26,000.00	1,050.00	22,588.35	3,411.65	417.74	2,993.91	11.52
510-0900-5360	Cost of Water	1,113,000.00	100,011.48	792,680.39	320,319.61	0.00	320,319.61	28.78
E30 Sub Totals:		1,244,750.00	107,094.75	899,675.62	345,074.38	20,360.45	324,713.93	26.09
E40	Operations Expense							
510-0900-5475	Credit Card Fees	14,500.00	0.00	4,936.00	9,564.00	1,299.87	8,264.13	56.99
510-0900-5480	Dues & Subscriptions	8,500.00	0.00	2,845.98	5,654.02	0.00	5,654.02	66.52
510-0900-5482	Dues and Fees	0.00	13.00	-37.00	37.00	0.00	37.00	0.00
510-0900-5515	Special Elec or Permit Fee Exp	36,000.00	0.00	0.00	36,000.00	28,940.40	7,059.60	19.61
510-0900-5530	Safety Program	1,000.00	0.00	286.54	713.46	0.00	713.46	71.35
510-0900-5535	Sales Tax Expense	260,000.00	25,718.00	205,348.80	54,651.20	0.00	54,651.20	21.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5823	COE Degray O&M	30,000.00	2,499.06	2,499.06	27,500.94	0.00	27,500.94	91.67
E40 Sub Totals:		350,000.00	28,230.06	215,879.38	134,120.62	30,240.27	103,880.35	29.68
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	5,280.00	5,280.00	4,720.00	0.00	4,720.00	47.20
510-0900-5553	Prof Services - Advertising	6,500.00	0.00	645.34	5,854.66	0.00	5,854.66	90.07
510-0900-5571	Prof Services - Engineering	9,468.00	0.00	6,120.00	3,348.00	765.00	2,583.00	27.28
510-0900-5574	Prof Services - GIS	6,120.00	0.00	3,570.00	2,550.00	1,020.00	1,530.00	25.00
510-0900-5586	Prof Services - Other	10,000.00	0.00	1,719.06	8,280.94	475.00	7,805.94	78.06
510-0900-5589	Prof Services - Printing	2,330.00	0.00	2,286.75	43.25	0.00	43.25	1.86
E55 Sub Totals:		44,418.00	5,280.00	19,621.15	24,796.85	2,260.00	22,536.85	50.74
E60	Miscellaneous Expense							
510-0900-5604	Hardware - Computer	500.00	1,064.36	1,530.90	-1,030.90	0.00	-1,030.90	0.00
510-0900-5606	Main Renewals Computer Related	5,000.00	0.00	2,675.65	2,324.35	27.50	2,296.85	45.94
510-0900-5608	Software - Computer	20,000.00	0.00	14,461.65	5,538.35	13,743.48	-8,205.13	0.00
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	10,000.00	0.00	1,829.40	8,170.60	712.60	7,458.00	74.58
E60 Sub Totals:		36,500.00	1,064.36	20,497.60	16,002.40	14,483.58	1,518.82	4.16
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	80,000.00	29,388.26	81,546.00	-1,546.00	0.00	-1,546.00	0.00
E62 Sub Totals:		80,000.00	29,388.26	81,546.00	-1,546.00	0.00	-1,546.00	0.00
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	959,000.00	21,270.84	190,230.40	768,769.60	0.00	768,769.60	80.16
E72 Sub Totals:		959,000.00	21,270.84	190,230.40	768,769.60	0.00	768,769.60	80.16
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	33,500.00	0.00	29,977.10	3,522.90	3,508.40	14.50	0.04
510-0900-5816	Fixed Assets - Infrastructure	1,100,000.00	0.00	411,829.58	688,170.42	5,462.92	682,707.50	62.06
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	0.00	0.00	556.99	-556.99	0.00	-556.99	0.00
510-0900-5822	COE Degray Project	90,000.00	94,157.01	94,157.01	-4,157.01	0.00	-4,157.01	0.00
510-0900-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5828	Projects	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
E80 Sub Totals:		1,588,500.00	94,157.01	536,520.68	1,051,979.32	8,971.32	1,043,008.00	65.66
E85	Interest Expense							
510-0900-5850	Interest Expense	150,000.00	34,397.66	153,784.22	-3,784.22	0.00	-3,784.22	0.00
E85 Sub Totals:		150,000.00	34,397.66	153,784.22	-3,784.22	0.00	-3,784.22	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	5,215,672.59	376,796.81	2,622,152.39	2,593,520.20	86,431.15	2,507,089.05	48.07
Dept 510-0950	Dept 0900 Sub Totals:	5,188,172.59	376,796.81	2,594,239.60	2,593,932.99	86,431.15		
R60	Miscellaneous Revenue	4,800.00	0.00	4,872.84	-72.84	0.00	-72.84	0.00
510-0950-4600	Miscellaneous Revenue	4,800.00	0.00	4,872.84	-72.84	0.00	-72.84	0.00
R62	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-4625	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from Sewer Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	4,800.00	0.00	4,872.84	-72.84	0.00	-72.84	0.00
E01	Personnel Expense	477,359.72	33,114.37	329,309.28	148,050.44	0.00	148,050.44	31.01
510-0950-5000	Salary Expense	109,000.00	9,083.33	81,749.97	27,250.03	0.00	27,250.03	25.00
510-0950-5005	SWB Reimbursement	50,000.00	2,631.97	27,619.08	22,380.92	720.57	21,660.35	43.32
510-0950-5010	Overtime Expense	40,336.91	2,660.33	26,993.01	13,343.90	0.00	13,343.90	33.08
510-0950-5020	FICA Expense	5,505.00	0.00	1,807.66	3,697.34	0.00	3,697.34	67.16
510-0950-5022	Unemployment Expense	7,100.00	0.00	7,079.00	21.00	0.00	21.00	0.30
510-0950-5025	Worker's Comp Expense	76,477.17	5,113.72	51,418.65	25,058.52	0.00	25,058.52	32.77
510-0950-5030	APERS Expense	90,798.72	7,870.55	71,054.17	19,744.55	0.00	19,744.55	21.75
510-0950-5040	Health Insurance Expense	2,000.00	0.00	579.00	1,421.00	284.00	1,137.00	56.85
510-0950-5050	Physical & Drug Screen Exp	4,000.00	147.12	2,896.08	1,103.92	0.00	1,103.92	27.60
510-0950-5055	Uniform Expense	6,295.00	640.00	2,077.23	4,217.77	1,200.00	3,017.77	47.94
510-0950-5060	Travel & Training Expense	868,872.52	61,261.39	602,583.13	266,289.39	2,204.57	264,084.82	30.39
E10	Building & Grounds Exp	8,600.00	167.54	4,974.48	3,625.52	241.82	3,383.70	39.35
510-0950-5102	Repairs & Maint - Building	300,000.00	24,314.58	208,308.81	91,691.19	0.00	91,691.19	30.56
510-0950-5110	Utilities - Electric	1,600.00	182.39	900.35	699.65	0.00	699.65	43.73
510-0950-5111	Utilities - Gas	200.00	14.73	179.26	20.74	0.00	20.74	10.37
510-0950-5112	Utilities - Water	3,500.00	0.00	2,009.32	1,490.68	0.00	1,490.68	42.59
510-0950-5115	Communication Exp - Telephone	4,200.00	269.45	2,353.53	1,846.47	0.00	1,846.47	43.96
510-0950-5116	Communication Exp - Cellular	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5120	Insurance - Property	6,800.00	10.79	2,744.87	4,055.13	740.00	3,315.13	48.75
510-0950-5130	Sanitation	1,500.00	0.00	168.63	1,331.37	0.00	1,331.37	88.76
510-0950-5140	Supplies - B&G	2,000.00	125.92	1,038.83	961.17	0.00	961.17	48.06
510-0950-5142	Janitorial Supplies and Main	5,500.00	0.00	2,629.09	2,870.91	0.00	2,870.91	52.20
510-0950-5145	Tools							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		343,900.00	25,085.40	225,307.17	118,592.83	981.82	117,611.01	34.20
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	20,000.00	1,265.20	12,694.11	7,305.89	948.92	6,356.97	31.78
510-0950-5210	Service & Repair - Vehicle	40,000.00	1,152.71	25,214.13	14,785.87	12,511.42	2,274.45	5.69
510-0950-5218	Tire Expense	7,500.00	0.00	1,291.23	6,208.77	0.00	6,208.77	82.78
510-0950-5225	Insurance Expense - Vehicle	6,700.00	0.00	6,690.93	9.07	0.00	9.07	0.14
510-0950-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E20 Sub Totals:		75,200.00	2,417.91	45,890.40	29,309.60	13,460.34	15,849.26	21.08
E30	Supply Expense							
510-0950-5300	Supplies - Office	7,000.00	484.01	2,042.25	4,957.75	0.00	4,957.75	70.83
510-0950-5322	Supplies - Operating	166,500.00	9,095.55	91,704.07	74,795.93	36,891.43	37,904.50	22.77
510-0950-5324	Supplies - Chemicals	76,000.00	0.00	17,405.45	58,594.55	4,379.40	54,215.15	71.34
510-0950-5326	Supplies - Lab	35,000.00	3,287.00	24,031.70	10,968.30	0.00	10,968.30	31.34
510-0950-5350	Postage Expense	28,500.00	0.00	12,939.75	15,560.25	417.75	15,142.50	53.13
E30 Sub Totals:		313,000.00	12,866.56	148,123.22	164,876.78	41,688.58	123,188.20	39.36
E40	Operations Expense							
510-0950-5475	Credit Card Fees	14,500.00	0.00	4,936.00	9,564.00	1,299.88	8,264.12	56.99
510-0950-5480	Dues & Subscriptions	14,000.00	0.00	12,858.66	1,141.34	0.00	1,141.34	8.15
510-0950-5482	Dues and Fees	0.00	0.00	-50.00	50.00	0.00	50.00	0.00
510-0950-5530	Safety Program	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0950-5540	Equip Purchase - I & I	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
510-0950-5541	Outside Contractors- I & I	191,000.00	25,808.00	61,405.00	129,595.00	0.00	129,595.00	67.85
510-0950-5542	Service & Repair - I & I	13,000.00	0.00	4,069.38	8,930.62	5,409.89	3,520.73	27.08
E40 Sub Totals:		238,500.00	25,808.00	83,219.04	155,280.96	6,709.77	148,571.19	62.29
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	5,280.00	5,280.00	4,720.00	0.00	4,720.00	47.20
510-0950-5553	Prof Services - Advertising	6,500.00	0.00	591.10	5,908.90	266.90	5,642.00	86.80
510-0950-5571	Prof Services - Engineering	9,468.00	0.00	6,120.00	3,348.00	765.00	2,583.00	27.28
510-0950-5574	Prof Services - GIS	6,120.00	0.00	3,570.00	2,550.00	1,020.00	1,530.00	25.00
510-0950-5586	Prof Services - Other	20,000.00	0.00	41.07	19,958.93	4,925.00	15,033.93	75.17
510-0950-5589	Prof Services - Printing	5,130.00	0.00	5,097.95	32.05	0.00	32.05	0.62
E55 Sub Totals:		57,218.00	5,280.00	20,700.12	36,517.88	6,976.90	29,540.98	51.63
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	150.00	13.00	13.00	137.00	0.00	137.00	91.33
510-0950-5604	Hardware - Computer	500.00	894.42	1,370.72	-870.72	0.00	-870.72	0.00
510-0950-5606	Main Renewals Computer Related	5,000.00	0.00	3,309.65	1,690.35	27.50	1,662.85	33.26
510-0950-5608	Software - Computer	46,000.00	2,371.01	18,143.98	27,856.02	18,723.47	9,132.55	19.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5614	Copier Maint & Lease	10,000.00	0.00	2,069.39	7,930.61	832.60	7,098.01	70.98
E60 Sub Totals:		61,650.00	3,278.43	24,906.74	36,743.26	19,583.57	17,159.69	27.83
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	113,500.00	10,764.65	76,974.22	36,525.78	0.00	36,525.78	32.18
E72 Sub Totals:		113,500.00	10,764.65	76,974.22	36,525.78	0.00	36,525.78	32.18
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	965,000.00	27,411.57	245,147.61	719,852.39	0.00	719,852.39	74.60
E72 Sub Totals:		965,000.00	27,411.57	245,147.61	719,852.39	0.00	719,852.39	74.60
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	30,000.00	0.00	29,198.00	802.00	3,016.75	-2,214.75	0.00
510-0950-5810	Fixed Assets - Equipment	83,000.00	0.00	82,183.00	817.00	9,919.00	-9,102.00	0.00
510-0950-5816	Fixed Assets - Infrastructure	838,000.00	0.00	52,408.56	785,591.44	1,847.08	783,744.36	93.53
510-0950-5819	Project - Dewatering Facility	1,400,000.00	0.00	116,437.00	1,283,563.00	39,569.00	1,243,994.00	88.86
510-0950-5824	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		2,351,000.00	0.00	280,226.56	2,070,773.44	54,351.83	2,016,421.61	85.77
E85	Interest Expense							
510-0950-5850	Interest Expense	162,000.00	18,309.86	143,377.28	18,622.72	0.00	18,622.72	11.50
E85 Sub Totals:		162,000.00	18,309.86	143,377.28	18,622.72	0.00	18,622.72	11.50
Expense Sub Totals:		5,549,840.52	192,483.77	1,896,455.49	3,653,385.03	145,957.38	3,507,427.65	63.20
Dept 0950 Sub Totals:		5,545,040.52	192,483.77	1,891,582.65	3,653,457.87	145,957.38	3,507,427.65	63.20
Fund Revenue Sub Totals:		32,425.00	0.00	32,910.63	-485.63	0.00	-485.63	0.00
Fund Expense Sub Totals:		10,765,513.11	569,280.58	4,518,607.88	6,246,905.23	232,388.53	6,014,516.70	55.87
Fund 510 Sub Totals:		10,733,088.11	569,280.58	4,485,697.25	6,247,390.86	232,388.53	6,014,516.70	55.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Miscellaneous Revenue			2.00	-2.00		-2.00	0.00
R60	Miscellaneous Revenue	0.00	0.00			0.00		0.00
515-0140-4600	R60 Sub Totals:	0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
R62	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	140,000.00	43,437.00	68,202.00	71,798.00	0.00	71,798.00	51.28
515-0140-4627	Xfer from Other	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
	R62 Sub Totals:	140,000.00	43,437.00	68,267.00	71,733.00	0.00	71,733.00	51.24
R85	Interest Revenue							
515-0140-4850	Interest Rev	0.00	1.74	2.52	-2.52	0.00	-2.52	0.00
	R85 Sub Totals:	0.00	1.74	2.52	-2.52	0.00	-2.52	0.00
E60	Revenue Sub Totals:	140,000.00	43,438.74	68,271.52	71,728.48	0.00	71,728.48	51.23
515-0140-5600	Miscellaneous Expense							
	Miscellaneous Expense	0.00	0.00	55.08	-55.08	0.00	-55.08	0.00
	E60 Sub Totals:	0.00	0.00	55.08	-55.08	0.00	-55.08	0.00
	Expense Sub Totals:	0.00	0.00	55.08	-55.08	0.00	-55.08	0.00
	Dept 0140 Sub Totals:	-140,000.00	-43,438.74	-68,216.44	-71,783.56	0.00		
	Fund Revenue Sub Totals:	140,000.00	43,438.74	68,271.52	71,728.48	0.00	71,728.48	51.23
	Fund Expense Sub Totals:	0.00	0.00	55.08	-55.08	0.00	-55.08	0.00
	Fund 515 Sub Totals:	-140,000.00	-43,438.74	-68,216.44	-71,783.56	0.00		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 520	Depreciation - Water							
Dept 520-0900								
R62	Intergovernmental Tsfrs							
520-0900-4625	Xfer from Water	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
	R62 Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	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:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	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:	-80,000.00	0.00	0.00	-80,000.00	0.00		
	Fund Revenue Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 520 Sub Totals:	-80,000.00	0.00	0.00	-80,000.00	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	113,500.00	40,152.91	158,520.22	-45,020.22	0.00	-45,020.22	0.00
525-0950-4625	R62 Sub Totals:	113,500.00	40,152.91	158,520.22	-45,020.22	0.00	-45,020.22	0.00
R85	Interest Revenue	0.00	39.61	335.39	-335.39	0.00	-335.39	0.00
525-0950-4850	Interest Revenue	0.00	39.61	335.39	-335.39	0.00	-335.39	0.00
	R85 Sub Totals:	0.00	39.61	335.39	-335.39	0.00	-335.39	0.00
E62	Revenue Sub Totals:	113,500.00	40,192.52	158,855.61	-45,355.61	0.00	-45,355.61	0.00
525-0950-5624	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:	-113,500.00	-40,192.52	-158,855.61	45,355.61	0.00		
	Fund Revenue Sub Totals:	113,500.00	40,192.52	158,855.61	-45,355.61	0.00	-45,355.61	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-113,500.00	-40,192.52	-158,855.61	45,355.61	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	1,900.00	2,050.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
530-0900-4625	R62 Sub Totals:	1,900.00	2,050.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
R85	Interest Revenue	0.00	0.38	1.69	-1.69	0.00	-1.69	0.00
530-0900-4850	Interest Revenue	0.00	0.38	1.69	-1.69	0.00	-1.69	0.00
	R85 Sub Totals:	0.00	0.38	1.69	-1.69	0.00	-1.69	0.00
E62	Revenue Sub Totals:	1,900.00	2,050.38	3,951.69	-2,051.69	0.00	-2,051.69	0.00
530-0900-5624	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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:	-1,900.00	-2,050.38	-3,951.69	2,051.69	0.00		
	Fund Revenue Sub Totals:	1,900.00	2,050.38	3,951.69	-2,051.69	0.00	-2,051.69	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 530 Sub Totals:	-1,900.00	-2,050.38	-3,951.69	2,051.69	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	1,900.00	2,050.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
535-0950-4625	R62 Sub Totals:	1,900.00	2,050.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
R85	Interest Revenue	0.00	0.19	1.01	-1.01	0.00	-1.01	0.00
535-0950-4850	Interest Revenue	0.00	0.19	1.01	-1.01	0.00	-1.01	0.00
	R85 Sub Totals:	0.00	0.19	1.01	-1.01	0.00	-1.01	0.00
E62	Revenue Sub Totals:	1,900.00	2,050.19	3,951.01	-2,051.01	0.00	-2,051.01	0.00
535-0950-5624	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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:	-1,900.00	-2,050.19	-3,951.01	2,051.01	0.00		
	Fund Revenue Sub Totals:	1,900.00	2,050.19	3,951.01	-2,051.01	0.00	-2,051.01	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	-1,900.00	-2,050.19	-3,951.01	2,051.01	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	16,974.00	68,748.00	-8,748.00	0.00	-8,748.00	0.00
550-0900-4625	R62 Sub Totals:	60,000.00	16,974.00	68,748.00	-8,748.00	0.00	-8,748.00	0.00
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	9.26	72.79	-72.79	0.00	-72.79	0.00
	R85 Sub Totals:	0.00	9.26	72.79	-72.79	0.00	-72.79	0.00
	Revenue Sub Totals:	60,000.00	16,983.26	68,820.79	-8,820.79	0.00	-8,820.79	0.00
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	-16,983.26	-68,820.79	8,820.79	0.00		
	Fund Revenue Sub Totals:	60,000.00	16,983.26	68,820.79	-8,820.79	0.00	-8,820.79	0.00
	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	-16,983.26	-68,820.79	8,820.79	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	14,000.00	56,800.00	-12,800.00	0.00	-12,800.00	0.00
555-0950-4625	R62 Sub Totals:	44,000.00	14,000.00	56,800.00	-12,800.00	0.00	-12,800.00	0.00
R85	Interest Revenue	0.00	9.41	75.81	-75.81	0.00	-75.81	0.00
555-0950-4850	Interest Revenue	0.00	9.41	75.81	-75.81	0.00	-75.81	0.00
	R85 Sub Totals:	0.00	9.41	75.81	-75.81	0.00	-75.81	0.00
E62	Revenue Sub Totals:	44,000.00	14,009.41	56,875.81	-12,875.81	0.00	-12,875.81	0.00
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	-14,009.41	-56,875.81	12,875.81	0.00		
	Fund Revenue Sub Totals:	44,000.00	14,009.41	56,875.81	-12,875.81	0.00	-12,875.81	0.00
	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	-14,009.41	-56,875.81	12,875.81	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 Trsfns							
R62	Xfer from Water	1,000.00	106.80	486.80	513.20	0.00	513.20	51.32
560-0900-4625	R62 Sub Totals:	1,000.00	106.80	486.80	513.20	0.00	513.20	51.32
R85	Interest Revenue	0.00	1.79	16.35	-16.35	0.00	-16.35	0.00
560-0900-4850	Interest Revenue	0.00	1.79	16.35	-16.35	0.00	-16.35	0.00
	R85 Sub Totals:	0.00	1.79	16.35	-16.35	0.00	-16.35	0.00
	Revenue Sub Totals:	1,000.00	108.59	503.15	496.85	0.00	496.85	49.69
E60	Miscellaneous Expense							
560-0900-5602	Royalty Payment	1,000.00	137.20	633.60	366.40	0.00	366.40	36.64
	E60 Sub Totals:	1,000.00	137.20	633.60	366.40	0.00	366.40	36.64
	Expense Sub Totals:	1,000.00	137.20	633.60	366.40	0.00	366.40	36.64
	Dept 0900 Sub Totals:	0.00	28.61	130.45	-130.45	0.00		
	Fund Revenue Sub Totals:	1,000.00	108.59	503.15	496.85	0.00	496.85	49.69
	Fund Expense Sub Totals:	1,000.00	137.20	633.60	366.40	0.00	366.40	36.64
	Fund 560 Sub Totals:	0.00	28.61	130.45	-130.45	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	59,010.99	591,526.24	128,473.76	0.00	128,473.76	17.84
	<b>R62 Sub Totals:</b>	720,000.00	59,010.99	591,526.24	128,473.76	0.00	128,473.76	17.84
R85	Interest Revenue							
600-0900-4850	Interest Revenue	0.00	17.38	88.37	-88.37	0.00	-88.37	0.00
	<b>R85 Sub Totals:</b>	0.00	17.38	88.37	-88.37	0.00	-88.37	0.00
	<b>Revenue Sub Totals:</b>	720,000.00	59,028.37	591,614.61	128,385.39	0.00	128,385.39	17.83
E72	Bond Expense							
600-0900-5722	Bond Principal Pmt	425,000.00	0.00	146,667.50	278,332.50	0.00	278,332.50	65.49
600-0900-5724	Bond Fee	0.00	0.00	613.50	-613.50	0.00	-613.50	0.00
	<b>E72 Sub Totals:</b>	425,000.00	0.00	147,281.00	277,719.00	0.00	277,719.00	65.35
E85	Interest Expense							
600-0900-5850	Interest Expense	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	100.00
	<b>E85 Sub Totals:</b>	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	100.00
	<b>Expense Sub Totals:</b>	720,000.00	0.00	147,281.00	572,719.00	0.00	572,719.00	79.54
	<b>Dept 0900 Sub Totals:</b>	0.00	-59,028.37	-444,333.61	444,333.61	0.00		
	<b>Fund Revenue Sub Totals:</b>	720,000.00	59,028.37	591,614.61	128,385.39	0.00	128,385.39	17.83
	<b>Fund Expense Sub Totals:</b>	720,000.00	0.00	147,281.00	572,719.00	0.00	572,719.00	79.54
	<b>Fund 600 Sub Totals:</b>	0.00	-59,028.37	-444,333.61	444,333.61	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								
R62	Intergovernmental Tsfrs							
601-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
601-0900-4850	Interest Revenue	0.00	5.70	679.08	-679.08	0.00	-679.08	0.00
601-0900-4855	Gain on Investment	0.00	0.00	315.92	-315.92	0.00	-315.92	0.00
	R85 Sub Totals:	0.00	5.70	995.00	-995.00	0.00	-995.00	0.00
	Revenue Sub Totals:	0.00	5.70	995.00	-995.00	0.00	-995.00	0.00
E62	Intergovernmental Tsfr							
601-0900-5626	Xfer to Other	0.00	5.70	679.08	-679.08	0.00	-679.08	0.00
	E62 Sub Totals:	0.00	5.70	679.08	-679.08	0.00	-679.08	0.00
E85	Interest Expense							
601-0900-5855	Loss on Investment	0.00	22.94	529.51	-529.51	0.00	-529.51	0.00
	E85 Sub Totals:	0.00	22.94	529.51	-529.51	0.00	-529.51	0.00
	Expense Sub Totals:	0.00	28.64	1,208.59	-1,208.59	0.00	-1,208.59	0.00
	Dept 0900 Sub Totals:	0.00	22.94	213.59	-213.59	0.00		
	Fund Revenue Sub Totals:	0.00	5.70	995.00	-995.00	0.00	-995.00	0.00
	Fund Expense Sub Totals:	0.00	28.64	1,208.59	-1,208.59	0.00	-1,208.59	0.00
	Fund 601 Sub Totals:	0.00	22.94	213.59	-213.59	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	7.32	867.46	-867.46	0.00	-867.46	0.00
605-0900-4855	Gain on Investment	0.00	0.00	405.13	-405.13	0.00	-405.13	0.00
R85 Sub Totals:		0.00	7.32	1,272.59	-1,272.59	0.00	-1,272.59	0.00
Revenue Sub Totals:		0.00	7.32	1,272.59	-1,272.59	0.00	-1,272.59	0.00
E62	Intergovernmental Tsfr							
605-0900-5626	Xfer to Other	0.00	7.32	867.46	-867.46	0.00	-867.46	0.00
E62 Sub Totals:		0.00	7.32	867.46	-867.46	0.00	-867.46	0.00
E85	Interest Expense							
605-0900-5855	Loss on Investment	0.00	29.60	675.42	-675.42	0.00	-675.42	0.00
E85 Sub Totals:		0.00	29.60	675.42	-675.42	0.00	-675.42	0.00
Expense Sub Totals:		0.00	36.92	1,542.88	-1,542.88	0.00	-1,542.88	0.00
Dept 0900 Sub Totals:		0.00	29.60	270.29	-270.29	0.00		
Fund Revenue Sub Totals:		0.00	7.32	1,272.59	-1,272.59	0.00	-1,272.59	0.00
Fund Expense Sub Totals:		0.00	36.92	1,542.88	-1,542.88	0.00	-1,542.88	0.00
Fund 605 Sub Totals:		0.00	29.60	270.29	-270.29	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	941,875.00	6,000.00	1,185,867.00	-243,992.00	0.00	-243,992.00	0.00
R60	CWRLF Loan	941,875.00	6,000.00	1,185,867.00	-243,992.00	0.00	-243,992.00	0.00
615-0950-4610	R60 Sub Totals:	941,875.00	6,000.00	1,185,867.00	-243,992.00	0.00	-243,992.00	0.00
	Revenue Sub Totals:							
E80	Fixed Assets							
615-0950-5835	FA - ANRC - 12" Force Main	941,874.49	6,000.00	1,185,863.64	-243,989.15	0.00	-243,989.15	0.00
	E80 Sub Totals:	941,874.49	6,000.00	1,185,863.64	-243,989.15	0.00	-243,989.15	0.00
	Expense Sub Totals:							
	Dept 0950 Sub Totals:	-0.51	0.00	-3.36	2.85	0.00		
	Fund Revenue Sub Totals:	941,875.00	6,000.00	1,185,867.00	-243,992.00	0.00	-243,992.00	0.00
	Fund Expense Sub Totals:	941,874.49	6,000.00	1,185,863.64	-243,989.15	0.00	-243,989.15	0.00
	Fund 615 Sub Totals:	-0.51	0.00	-3.36	2.85	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	53,488,824.94	3,523,768.04	45,857,582.89	7,631,242.05	0.00	7,629,881.62	14.26
	Expense Totals:	59,869,415.03	4,174,968.43	41,519,378.06	18,350,036.97	972,634.19	17,377,402.78	29.03
	Report Totals:	6,380,590.09	651,200.39	-4,338,204.83	10,718,794.92	973,994.62		

RESOLUTION NO. 2016 \_\_\_\_\_

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 22, 2015, recorded as Resolution 2015-53, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2016 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 Bryant, Arkansas, for Section 1. the twelve (12) month period beginning January 1, 2016 and ending December 31, 2016.

- General Fund - Admin 600.00
- General Fund - Parks 4,115.00
- General Fund - Fire 17,675.00
- court Automation Fund 60.00
- Street Fund (133,650.00)
- Police Fleet Fund (1,300,000.00)
- Street Franchise Bond Fund (10,000.00)
- Water Operating Fund 510 47,900.00
- Stormwater Fund 60.00
- ANRC WW Bond 2012 Fund (10.85)

Section 2. The amended city budget for the calendar year 2016 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this \_\_\_\_\_ day of October, 2016.

APPROVED:

\_\_\_\_\_  
Jill Dabbs, Mayor

Approved as to Form:

\_\_\_\_\_  
Richard Chris Madison, Staff Attorney

ATTEST:

\_\_\_\_\_  
Sue Ashcraft, City Clerk

Budget Adjustment List for October Council Meeting



Account Number	Description	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 001 - General Fund						
DEPT 0100 - Administration						
001-0100-5010	Overtime Expense	8,800.00	8,775.00	-25.00		Transfer to 001-0100-5130
001-0100-5010	Overtime Expense	8,775.00	8,425.00	-350.00	HR Supplies	Transfer to 001-0100-5300
001-0100-5010	Overtime Expense	8,425.00	7,225.00	-1,200.00	15 cases of paper for \$500, \$250 ink Cartridges, \$20 boxes, folders and W2's \$200 approx and Misc. Supplies, stapler	Transfer to 001-0100-5300
001-0100-5010	Overtime Expense	7,225.00	7,205.00	-20.00		Transfer to 001-0100-5505
001-0100-5010	Overtime Expense	7,205.00	7,190.00	-15.00		Transfer to 001-0100-5600
001-0100-5010	Overtime Expense	7,190.00	6,290.00	-900.00		Transfer to 001-0100-5062
001-0100-5062	Travel & Training - Mayor	6,500.00	7,100.00	600.00		
001-0100-5062	Travel & Training - Mayor	7,100.00	8,000.00	900.00		Transfer from 001-0100-5010
001-0100-5130	Sanitation	1,080.00	1,105.00	25.00		Transfer from 001-0100-5010
001-0100-5300	Supplies - Office	4,500.00	4,850.00	350.00	HR Supplies	Transfer from 001-0100-5010
001-0100-5300	Supplies - Office	4,850.00	6,050.00	1,200.00	15 cases of paper for \$500, \$250 ink Cartridges, \$20 boxes, fold	Transfer from 001-0100-5010
001-0100-5505	Mayor's Expense	3,000.00	3,020.00	20.00		Transfer from 001-0100-5010
001-0100-5600	Miscellaneous Expense	100.00	115.00	15.00		Transfer from 001-0100-5010
DEPT 0120 - Planning						
001-0120-5000	Salary Expense	96,927.72	95,877.72	-1,050.00		Transfer to 001-0120-5300
001-0120-5300	Supplies - Office	1,350.00	2,400.00	1,050.00		Transfer from 001-0120-5000
DEPT 0200 - Animal						
001-0200-4224	Dog License Fee	-1,000.00	-1,400.00	-400.00		
001-0200-5050	Physical & Drug Screen Exp	500.00	900.00	400.00		
001-0200-5102	Repairs & Maint - Building	2,600.00	3,300.00	700.00		Transfer from 001-0200-5322
001-0200-5141	Pest/Chem/Seed/Fert	1,000.00	1,075.00	75.00		Transfer from 001-0200-5322
001-0200-5300	Supplies - Office	1,150.00	1,650.00	500.00		Transfer from 001-0200-5322
001-0200-5322	Supplies - Operating	3,300.00	2,600.00	-700.00		Transfer to 001-0200-5102
001-0200-5322	Supplies - Operating	2,600.00	2,525.00	-75.00		Transfer to 001-0200-5141
001-0200-5322	Supplies - Operating	2,525.00	2,025.00	-500.00		Transfer to 001-0200-5300
001-0200-5577	Prof Services - Incineration & Di	3,000.00	3,500.00	500.00		Transfer from 001-0200-5803
001-0200-5803	Fixed Assets - A/C	50,000.00	49,500.00	-500.00		Transfer to 001-0200-5577
DEPT 0400 - Parks General						
001-0400-5000	Salary Expense	239,500.55	227,500.55	-12,000.00		Transfer to 001-0430-5001
001-0400-5001	Part Time Labor	49,500.00	37,500.00	-12,000.00		Transfer to 001-0430-5001
001-0400-5050	Physical & Drug Screen Exp	1,025.00	1,700.00	675.00		
001-0400-5060	Travel & Training Expense	500.00	710.00	210.00		
001-0400-5102	Repairs & Maint - Building	1,000.00	2,222.32	1,222.32		Transfer from 001-0400-5104
001-0400-5104	Repairs & Maint - Grounds	24,000.00	22,777.68	-1,222.32		Transfer to 001-0400-5102
001-0400-5104	Repairs & Maint - Grounds	22,777.68	13,277.68	-9,500.00		Transfer to 001-0420-5104
001-0400-5104	Repairs & Maint - Grounds	13,277.68	4,477.68	-8,800.00		Transfer to 001-0440-5104
001-0400-5145	Tools	1,000.00	0.00	-1,000.00	For oil, filters, blades, and belts	Transfer to 001-0430-5212
001-0400-5322	Supplies - Operating	53,086.00	41,086.00	-12,000.00		Transfer to 001-0430-5102
001-0400-5322	Supplies - Operating	41,086.00	29,086.00	-12,000.00		Transfer to 001-0430-5104
001-0400-5322	Supplies - Operating	29,086.00	27,286.00	-1,800.00		Transfer to 001-0430-5585
001-0400-5322	Supplies - Operating	27,286.00	13,286.00	-14,000.00		Transfer to 001-0430-5586
001-0400-5322	Supplies - Operating	13,286.00	5,286.00	-8,000.00		Transfer to 001-0430-5587
001-0400-5586	Prof Services - Other	20,000.00	7,700.04	-12,299.96		Transfer to 001-0430-5104
DEPT 0410 - Mills Park						
001-0410-5105	Repairs & Maint - Pool	2,500.00	4,879.32	2,379.32		Transfer from 001-0410-5328
001-0410-5328	Supplies - Pools	8,500.00	6,120.68	-2,379.32		Transfer to 001-0410-5105
DEPT 0420 - Midland Park						
001-0420-5104	Repairs & Maint - Grounds	11,800.00	21,300.00	9,500.00		Transfer from 001-0400-5104
DEPT 0430 - Bishop Park						
001-0430-4366	BASS Swim Program	-35,000.00	-40,500.00	-5,500.00		
001-0430-4390	Volleyball Adult/Youth	-10,000.00	-11,545.00	-1,545.00		
001-0430-4740	Sponsorship/Rebates	-18,000.00	-20,853.00	-2,853.00		
001-0430-5001	Part Time Labor	106,000.00	118,000.00	12,000.00		Transfer from 001-0400-5000
001-0430-5001	Part Time Labor	118,000.00	130,000.00	12,000.00		Transfer from 001-0400-5001
001-0430-5050	Physical & Drug Screen Exp	1,500.00	1,730.00	230.00		
001-0430-5102	Repairs & Maint - Building	27,500.00	39,500.00	12,000.00		Transfer from 001-0400-5322
001-0430-5104	Repairs & Maint - Grounds	79,614.00	91,614.00	12,000.00		Transfer from 001-0400-5322
001-0430-5104	Repairs & Maint - Grounds	91,614.00	103,913.96	12,299.96		Transfer from 001-0400-5586
001-0430-5130	Sanitation	24,700.00	25,200.00	500.00		
001-0430-5212	Service & Repair - Equipment	11,000.00	12,000.00	1,000.00	For oil, filters, blades, and belts	Transfer from 001-0400-5145
001-0430-5330	Supplies - Park Programs	14,000.00	20,398.00	6,398.00		
001-0430-5460	BASS Program Expense	12,500.00	16,000.00	3,500.00		
001-0430-5585	Prof Service - Basketball	34,000.00	35,800.00	1,800.00		Transfer from 001-0400-5322
001-0430-5586	Prof Services - Other	31,000.00	45,000.00	14,000.00		Transfer from 001-0400-5322
001-0430-5587	Prof Services - Aerobic Instr	32,000.00	40,000.00	8,000.00		Transfer from 001-0400-5322
001-0430-5700	Grant Expense	345,000.00	347,500.00	2,500.00		
DEPT 0440 - Alcon Park						
001-0440-5104	Repairs & Maint - Grounds	2,000.00	10,800.00	8,800.00		Transfer from 001-0400-5104
DEPT 0500 - Fire Department						
001-0500-5050	Physical & Drug Screen Exp	13,750.00	7,750.00	-6,000.00		Transfer to 001-0500-5323
001-0500-5050	Physical & Drug Screen Exp	7,750.00	4,750.00	-3,000.00	Buying two ruggedized laptops	Transfer to 001-0500-5604
001-0500-5102	Repairs & Maint - Building	20,500.00	31,000.00	10,500.00	For Mattresses as discussed at Sept Council meeting	

001-0500-5116	Communication Exp - Cellular	5,100.00	7,100.00	2,000.00	Using Fuel Savings to cover increase to phones from Spillman	Transfer from 001-0500-5200
001-0500-5200	Fuel Expense	40,000.00	38,000.00	-2,000.00	Using Fuel Savings to cover increase to phones from Spillman	Transfer to 001-0500-5116
001-0500-5200	Fuel Expense	38,000.00	37,200.00	-800.00		Transfer to 001-0500-5225
001-0500-5210	Service & Repair - Vehicle	14,400.00	10,400.00	-4,000.00		Transfer to 001-0500-5323
001-0500-5216	Service & Repair - Apparatus	272,229.50	273,229.50	1,000.00		
001-0500-5225	Insurance Expense - Vehicle	20,000.00	20,800.00	800.00		Transfer from 001-0500-5200
001-0500-5323	Material and Maint	1,800.00	5,800.00	4,000.00		Transfer from 001-0500-5210
001-0500-5323	Material and Maint	5,800.00	11,800.00	6,000.00		Transfer from 001-0500-5050
001-0500-5604	Hardware - Computer	41,800.00	44,800.00	3,000.00	Buying two ruggedized laptops	Transfer from 001-0500-5050
001-0500-5700	Grant Expense	0.00	6,175.00	6,175.00		
DEPT 0600 - Police						
001-0600-5102	Repairs & Maint - Building	10,000.00	11,650.00	1,650.00		Transfer from 001-0600-5200
001-0600-5116	Communication Exp - Cellular	24,000.00	39,600.00	15,600.00		Transfer from 001-0600-5200
001-0600-5200	Fuel Expense	160,000.00	142,500.00	-17,500.00	Overtime increase cause of HR required change covered by Fuel Savings	Transfer to 001-0610-5010
001-0600-5200	Fuel Expense	142,500.00	140,850.00	-1,650.00		Transfer to 001-0600-5102
001-0600-5200	Fuel Expense	140,850.00	125,250.00	-15,600.00		Transfer to 001-0600-5116
001-0600-5200	Fuel Expense	125,250.00	122,750.00	-2,500.00	Using fuel savings to cover Spillman increase to phone costs	Transfer to 001-0620-5116
DEPT 0610 - 911 Dispatch						
001-0610-5010	Overtime Expense	35,000.00	52,500.00	17,500.00	Overtime increase cause of HR required change covered by Fuel Savings	Transfer from 001-0600-5200
DEPT 0620 - SRO						
001-0620-5116	Communication Exp - Cellular	5,700.00	8,200.00	2,500.00	Using fuel savings to cover Spillman increase to phone costs	Transfer from 001-0600-5200
DEPT 0630 - K9						
001-0630-5306	Supplies - Food Allowance	1,200.00	1,700.00	500.00		Transfer from 001-0630-5500
001-0630-5500	K9 Training	3,500.00	3,000.00	-500.00		Transfer to 001-0630-5306
DEPT 0700 - Code						
001-0700-5050	Physical & Drug Screen Exp	325.00	275.00	-50.00		Transfer to 001-0700-5300
001-0700-5300	Supplies - Office	300.00	350.00	50.00		Transfer from 001-0700-5050
<b>General Fund Totals</b>		<b>2,795,096.13</b>	<b>2,817,486.13</b>	<b>22,390.00</b>		

FUND 031 - Act 1809 of 2001  
Court Auto

DEPT 0300 - Court						
031-0300-5600	Misc Exp Act 1809	0.00	60.00	60.00		

FUND 080 - Street Fund

DEPT 0140 - Stormwater						
080-0140-5210	Service & Repair - Vehicle	3,150.00	3,500.00	350.00		
DEPT 0800 - Street						
080-0800-4600	Miscellaneous Revenue	-225,206.00	-280,206.00	-55,000.00		
080-0800-4640	Reimbursement Revenue	0.00	-79,500.00	-79,500.00		
080-0800-5112	Utilities - Water	500.00	1,000.00	500.00	Increase due to Echo lake Sprinkler added to this account	
080-0800-5816	Fixed Assets - Infrastructure	700,000.00	473,531.38	-226,468.62		Transfer to 080-0800-5910
080-0800-5910	Projects - Overlays	340,000.00	566,468.62	226,468.62		Transfer from 080-0800-5816
<b>Street Fund Totals</b>		<b>818,444.00</b>	<b>684,794.00</b>	<b>-133,650.00</b>		

FUND 165 - Police Fleet

DEPT 0600 - Police						
165-0600-4610	Loan - Police Fleet 2016	0.00	-1,300,000.00	-1,300,000.00	For Police Car Loan	

FUND 185 - Street Bond 2016  
DS

DEPT 0800 - Street						
185-0800-4627	Xfer from Other	-180,000.00	-300,000.00	-120,000.00		
185-0800-5722	Bond Principal Pmt	8,017,871.40	8,127,871.40	110,000.00		
<b>Street Franchise Bond Account T</b>		<b>7,837,871.40</b>	<b>7,827,871.40</b>	<b>-10,000.00</b>		

FUND 500 - Revenue - Water  
& WW

DEPT 0900 - Water Distribution

500-0900-4629	Xfer to Water Impact	-60,000.00	-75,000.00	-15,000.00		
500-0900-5629	Xfer to Water Impact	60,000.00	75,000.00	15,000.00		
DEPT 0950 - Wastewater Collection						
500-0950-4631	Xfer Wastewater Impact	-44,000.00	-64,000.00	-20,000.00		
500-0950-5631	Xfer to Wastewater Impact	44,000.00	64,000.00	20,000.00		

FUND 510 - Water Operating

DEPT 0900 - Water						
510-0900-5210	Service & Repair - Vehicle	12,000.00	13,650.00	1,650.00		
510-0900-5300	Supplies - Office	8,000.00	1,875.00	-6,125.00		Transfer to 510-0900-5322
510-0900-5322	Supplies - Operating	93,750.00	99,875.00	6,125.00		Transfer from 510-0900-5300
510-0900-5604	Hardware - Computer	500.00	1,550.00	1,050.00		
510-0900-5608	Software - Computer	20,000.00	28,500.00	8,500.00		
510-0900-5822	COE Degray Project	90,000.00	94,200.00	4,200.00		
510-0900-5850	Interest Expense	150,000.00	170,000.00	20,000.00		
DEPT 0950 - Wastewater						
510-0950-5604	Hardware - Computer	500.00	1,500.00	1,000.00		
510-0950-5808	Fixed Assets - Vehicles	30,000.00	32,300.00	2,300.00		
510-0950-5810	Fixed Assets - Equipment	83,000.00	92,200.00	9,200.00		
<b>Water 510 Fund Totals</b>		<b>487,750.00</b>	<b>535,650.00</b>	<b>47,900.00</b>		

FUND 515 - Stormwater Utility  
Fund

DEPT 0140 -  
515-0140-5600

Miscellaneous Expense	0.00	60.00	60.00	Deposit Slip order for new bank account
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FUND 615 - WW Bond 2012  
Constr

DEPT 0950 -  
615-0950-4610  
615-0950-5835

CWRLF Loan	-941,875.00	-1,185,875.00	-244,000.00
FA - ANRC - 12" Force Main	941,874.49	1,185,863.64	243,989.15
<b>ANRC Loan Fund Totals</b>	<b>-0.51</b>	<b>-11.36</b>	<b>-10.85</b>



**CITY OF BRYANT, ARKANSAS  
Water and Wastewater Department  
Schedule of Expenditures of Federal Awards**

**For the Year Ended  
December 31, 2013**

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Schedule of Findings and Questioned Costs

Schedule of Prior-Year Audit Findings

GARY D. WELCH, CPA, PRINCIPAL  
JIMMY M. PATE, CPA, PRINCIPAL  
DENNIS C. FASON, CPA, PRINCIPAL  
JOE L. WOOSLEY, CPA



Jordan · Woosley · Crone · Keaton · Ltd.

CERTIFIED PUBLIC ACCOUNTANTS

HARRY C. KEATON, CPA  
(1920-2006)  
CLARENCE W. JORDAN, CPA  
(1930-2009)  
GLEN W. CRONE, JR., CPA  
(1936-2016)

## Independent Auditors Report

City of Bryant, Arkansas  
City Council  
Bryant, Arkansas

### Report on Schedule of Expenditures of Federal Awards

We have audited the accompanying schedule of expenditures of federal awards of the City of Bryant, Arkansas Water and Wastewater Department for the year ended December 31, 2013, and the related notes.

### Management's Responsibility

Management is responsible for the preparation and fair presentation of this financial statement in accordance with accounting principles generally accepted in the United States of America; this includes the design implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on the financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

identified in Finding 2013-01. Compliance with such requirements is necessary, in our opinion, for the City of Bryant, Arkansas Water and Wastewater Department to comply with the requirements applicable to those programs.

### **Qualified Opinion on CFDA 66.458 Clean Water Revolving Loan Fund and CFDA 66.468 Drinking Water Revolving Loan Fund**

In our opinion, except for the noncompliance described in the Basis for Qualified Opinion paragraph, the City of Bryant, Arkansas Water and Wastewater Department complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on CFDA 66.458 Clean Water State Revolving Loan Fund and CFDA 66.468 Drinking Water State Revolving Loan Fund for the year ended December 31, 2013.

### **Report on Internal Control over Compliance**

Management of the City of Bryant, Arkansas Water and Wastewater Department is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City of Bryant Arkansas Water and Wastewater Department's internal control over compliance with the types of requirements that could have a direct and material effect on the major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on compliance for the major program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City of Bryant, Arkansas Water and Wastewater Department's internal control over compliance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified a certain deficiency in internal control that we consider to be a material weakness.

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material non-compliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance. We consider the deficiency in internal control over compliance described in the accompanying schedule of findings and questioned costs in Finding 2013-01 to be a material weakness.

The City of Bryant, Arkansas Water and Wastewater Department's response to the internal control over compliance finding identified in our audit is described in the accompanying schedule of findings and questioned costs. The City of Bryant's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

*Jason Woosley, CMAA & Keaton Ltd.*  
Certified Public Accountants  
Hot Springs, Arkansas

October 6, 2016

**City of Bryant, Arkansas**  
**Water and Wastewater Department**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
**For the Year Ended December 31, 2013**

<u>Federal CFDA Number</u>	<u>Grant</u>	<u>Loan Proceeds</u>
	U. S. Environmental Protection Agency passed through Arkansas Natural Resources Protection Commission:	
66.468	Drinking Water State Revolving Loan Fund	\$ 5,876,693
66.458	Clean Water State Revolving Loan Fund	<u>5,143,350</u>
Total		<u>\$ 11,020,043</u>

The notes to the schedule of expenditures of federal awards are an integral part of this schedule.

City of Bryant, Arkansas  
Water and Wastewater Department  
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
December 31, 2013

**NOTE 1: Summary of Significant Accounting Policies -**

Basis of Accounting. The Department's assistance program funds are accounted for on the accrual basis of accounting. Program receipts are recorded when earned and authorized under the program requirements, and expenditures are recorded as authorized costs are incurred.

**NOTE 2: Pass-through Funds** – In the current year, funds totaling \$2,725,415 provided by the U. S. Environmental Protection Agency passed through the Arkansas Natural Resources Commission Clean Water Revolving Loan fund in the form of a loan for clean water capital projects.

See independent auditors report.

**City of Bryant, Arkansas  
Water and Wastewater  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
For the Year Ended December 31, 2013**

A. Summary of Audit Results

1. One material weakness in internal control over major federal award programs is reported in the independent auditors report on compliance for each major program and on internal control over compliance in required by *OMB Circular A-133*.
2. The independent auditors report on compliance for each major federal award program for the City of Bryant, Arkansas Water and Wastewater Department expresses a qualified opinion.
3. The programs tested as a major program were:

	<u>CFDA</u>	
U. S. Environmental Protection Agency	66.458	Clean Water State Revolving Loan Fund
U.S. Environmental Protection Agency	66.468	Drinking Water State Revolving Loan Fund

4. The threshold for distinguishing Types A and B programs was \$300,000.
5. The City of Bryant, Arkansas Water and Wastewater Department was determined not to be a low-risk auditee.

B. Findings - Financial Statement Audit - None

C. Federal Awards Findings and Questioned Costs –

**Federal Awards Findings and Questioned Costs: 2013-01**

**Criteria:** CFDA 66.468 Drinking Water State Revolving Loan Fund and CFDA 66.458 Clean Water State Revolving Loan Fund. The City of Bryant, Arkansas agreement with the Arkansas Natural Resource Commission, (pass-through agency) requires the City to provide audited financial statements to the Commission and the Arkansas Division of Legislative Audit in a timely manner. The single audit submission also must be submitted to the Federal Audit Clearing House within nine months of year end.

**Condition:** The City of Bryant, Arkansas Water and Wastewater Department has not submitted the 2014 audited financial statements or Federal Audit Clearing House submission in the required time frames.

**Effect:** The City of Bryant, Arkansas Water and Wastewater Department is out of compliance with the grant agreements.

**Cause:** Failure to obtain audited financial statements and audit under OMB circular A-133 in a timely manner.



**City of Bryant, Arkansas**  
**Water and Wastewater**  
**SCHEDULE OF FINDINGS AND QUESTIONED COSTS**  
**For the Year Ended December 31, 2013**

Questioned Costs:           None

Recommendations:       The City of Bryant, Arkansas Water and Wastewater Department should take steps to ensure that audited financial statements can be obtained in a timely manner consistent with the requirements of the grant.

Management Response:   The City takes this issue very seriously and is currently addressing the issue.

Planned Corrective Action: The City plans to complete the other outstanding OMB Circular A-133 single audits in a timely manner and remain up-to-date regarding future audit requirements.

City of Bryant, Arkansas  
Water and Wastewater  
SCHEDULE OF PRIOR-YEAR AUDIT FINDINGS  
For the Year Ended December 31, 2013

NONE

**RESOLUTION NO. 2016 \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL NECESSARY DOCUMENTS TO COMPLETE SETTLEMENT IN COLLINS V. CITY OF BRYANT CASE AND AUTHORIZE THE EXPENDITURE OF FUNDS DESCRIBED HEREIN.**

**WHEREAS**, Edward and Quinn Collins v. City of Bryant, Saline County Case No. 63CV-13-83-3 is currently on appeal with the Arkansas Court of Appeals; and,

**WHEREAS**, the City of Bryant and Collins have reached an agreement on the terms and conditions to enter into a full and complete settlement and compromise for the pending case; and,

**WHEREAS**, the City of Bryant and Collins agree that the City of Bryant will pay the Collins \$4,076.50 within 30 days of this Resolution for a permanent Storm Drainage Easement along with a temporary construction easement across their property more particularly described by such legal documents to be prepared and filed with the County Recorder's Office, but generally encompassing 2,789 square feet for the Permanent Storm Drainage Easement and 617 square feet for the Temporary Construction Easement; and

**WHEREAS**, the City of Bryant will perform maintenance on the existing drainage ditch within 60 days of the Council's passing of this Resolution, which cleaning work shall include clearing the ditch of vegetation, re-securing and stabilizing the surrounding chain link safety fence until the ditch construction to replace the ditch with underground culverts and covering such with sod; and

**WHEREAS**, the cleaning will include the back end of the property to provide a channel from the back of the property to the entrance of the underground culvert; and

**WHEREAS**, when the underground culverts are placed to replace the currently open ditch, both the newly installed culvert and the existing underground drainage piping will be constructed with a headwall for both drainage pipes; and

**WHEREAS**, if it is deemed necessary to water the sod following installation of the underground culvert as described herein, the Collins will not be charged a water or sewer rate above the average for the last three years of the same months when such watering is occurring, thus if the project is completed in June of 2017, the Collins will not have to pay water and sewer rates higher than their last three years average for water and sewer for the months of July and August; and

**WHEREAS**, The City Council of the City of Bryant authorizes the Mayor or her designee to put the underground culvert construction project out to bid as soon as deemed necessary for completion of the construction project no later than August 31, 2017; and

**WHEREAS**, this Resolution acts as an authorization for the expenditure of such funds for the purchase of the easements described herein and acts as a budget adjustment with such payment being made from 080-0140-5816 (fixed assets – infrastructure) account line.

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

**Section 1.** The City of Bryant’s Mayor is hereby authorized and directed to execute all appropriate agreements. Documents, and contracts necessary to effectuate the settlement agreement approved hereby and is hereby authorized to expend \$4,076.50 to purchase the Permanent Storm Drainage Easement and Temporary Construct Easements and to put out to bid as soon as deemed necessary to complete the construction work before August 31, 2017.

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

**APPROVED:**

\_\_\_\_\_  
Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

\_\_\_\_\_  
Sue Ashcraft, City Clerk

\_\_\_\_\_  
Richard Chris Madison, Staff Attorney

**Bryant Parks and Recreation Department  
2017 Program and Use Agreement**

THIS AGREEMENT made and entered into on \_\_\_\_\_, 2016 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called “**THE CITY AND/OR THE DEPARTMENT**”), and Bryant Athletic Association at 400 S. W. 2<sup>nd</sup>, Bryant, Arkansas (hereinafter called “**BAA**”).

WITNESSETH

WHEREAS, THE CITY maintains property at **Alcoa 40 Park, Ashley Park, and Bishop Park** in Bryant, Arkansas; and

WHEREAS, the use of said property for the purpose of the Youth Baseball and Youth Football Program has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

WHEREAS, THE CITY provides and maintains certain recreational facilities for programs and parks in Bryant; and

WHEREAS, BAA provides program administration and operations of the Youth Baseball and Youth Football Program in Bryant;

NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY agrees to grant use of **Bishop Park A, B, and C Complexes** between January 1, 2017 – **October 31, 2017** and **Alcoa 40 Park (MULTIPURPOSE FIELD)** BETWEEN August 1, 2017 - December 31, 2017 **Monday – Sunday and Ashley Park on Tuesdays and Thursdays from 5:30pm-10:00pm** as outlined here to BAA for the operation of Youth Baseball and Youth Football. Alcoa 40 Park, and Bishop Park may be used by the BAA for events, practices, and games on the dates and times listed on the schedules provided no later **March 31<sup>st</sup> for Baseball and September 1<sup>st</sup> for Football.**

The general conditions of this program agreement will be:

1. BAA will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is agreed that the program for which this agreement is written must be made available to the general public to join and participate in.
3. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
4. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
5. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE CITY Facilities. BAA shall indemnify and hold the City of Bryant, its departments, and all of its employees harmless against losses, claims, causes of action and

liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BAA, its agents, employees, or program participants.

6. No alterations, changes, or modifications to change the intended use may be made to facilities by BAA, without first receiving written approval from THE CITY, DRC (Development Review Committee) and Parks Committee. The BAA must submit a detailed request in writing to the City's Parks Department.
7. BAA assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BAA. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the BAA. A long period of time is considered three business days following the damage, unless otherwise agreed to by BAA and the Parks Director.
8. BAA must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger BAA must immediately notify the City's Parks Department via the Parks Request webpage. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BAA must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. League games and practices cannot be scheduled to begin past 9:30 p.m. No scheduled league games will be allowed to start after 10:00 p.m. A new inning/period may not begin after 10:30 pm. BAA agrees to provide THE DEPARTMENT with a schedule of any dates their participants will be at the named site. This schedule must include times and dates of the following: tryouts, scheduled games, practices, tournaments, special events, work dates, etc. Dates and times must not conflict with THE DEPARTMENT work schedule without prior approval. Normal work hours for THE DEPARTMENT are: 8:00 AM - 5:00 PM Monday – Friday, unless other arrangements have been made with THE DEPARTMENT.
10. BAA agrees to provide one **audited** financial statement of the program(s) that this program agreement is written for in the first quarter of the following year. Also a copy of their 501(c)(3) non-profit status must be given to THE DEPARTMENT each year. BAA's fiscal year is October 1<sup>st</sup> – September 30<sup>th</sup>.
11. BAA agrees to return this agreement signed by the appropriate persons, and any and all additional requested material before sign-ups begin by BAA. At this time keys and security codes to all buildings and fields are exchanged between THE DEPARTMENT and BAA.
12. Additional conditions to be agreed upon not previously listed:
  - A. **BAA will pay THE DEPARTMENT \$20 per participant for the field use and provide team rosters to THE DEPARTMENT by April 15<sup>th</sup> 2017.**
  - B. BAA will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement by March 31, 2017. BAA understands that their program participants are in no way covered by insurance by THE DEPARTMENT or the City.

- D. **BAA is responsible for paying to THE DEPARTMENT the facility rental rates for tournament hosting. The BAA agrees to help recruit tournaments and adjust schedule around tournaments.**
  - E. Alcoa Park is an Arkansas Parks and Tourism Department Grant Park and all APTD Guidelines must be followed for improvements, preparations, etc. for special events and must be approved by the Director of THE DEPARTMENT after approval from the Department of Parks and Tourism, prior to any alteration of the park.
  - F. **BAA will submit a member to PRAC and who will also be contact person(s) for after business hours' emergencies.**
  - G. BAA will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT or the City.
13. THE DEPARTMENT agrees to the following specific conditions and assurances:
- A. The park area will be maintained on a regular schedule. All fields will undergo extensive turf maintenance programs (including aeration, fertilization, and weed removal).
  - B. THE DEPARTMENT will be responsible Monday - Friday for their field preparation (including dragging and chalking), cleaning the restrooms, and maintaining other park areas.
  - D. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
  - E. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
  - F. **THE DEPARTMENT will be responsible for utilities and the expendable materials (including chalk, paint, field dry, bases, pitcher mounds, and etc.) necessary for the BAA programming.**
  - G. THE DEPARTMENT at the written request of the BAA will provide a liaison to the BAA monthly meetings to assure the maintenance program is satisfactory. The liaison will contact the president of the BAA if they are unable to attend.
  - H. **THE DEPARTMENT will make concessions available at events listed on the Schedule provided on or before March 31, 2017 (including labor, material and supplies and cleaning of restrooms).**
  - I. **THE DEPARTMENT will waive room rental fee for meeting rooms with 10-day notice, provided the room is available. For request made within 10 days of rental date, regular fees apply.**
14. BAA and THE DEPARTMENT recognize that use of the facilities during the dates and times provided by the BAA as part of their program, will give BAA first access to use of the facilities. However, if BAA team practice, game, or event is cancelled or otherwise does not occur, BAA will take reasonable steps to notify THE DEPARTMENT of the cancellation as soon as BAA is reasonably able to make the facilities available to other citizens of Bryant at THE DEPARTMENT's discretion. Furthermore, BAA recognizes that the facilities are tax payer constructed facilities meant for the benefit and use of the Citizens of Bryant, and as such will work with THE DEPARTMENT to provide a realistic schedule that maximizes BAA's use

of the facilities while maximizing the potential field rental fees for THE DEPARTMENT and maximizing citizen access to the facilities.

THE DEPARTMENT or BAA may amend this agreement by the mutual assent of all parties. If this agreement is amended, it will be written, signed by all parties stated and attached to this original agreement.

**THE DEPARTMENT may terminate this agreement with 90 days' notice upon a finding, by a 2/3rds vote by City Council, that the consideration provided by BAA in regards to provision of youth services is not being adequately fulfilled, adequately met, or otherwise adequately accomplishing the goals of this user agreement. To effectuate this paragraph's provision, the City Council shall during a regular or special meeting adopt a Resolution of Intent to terminate this program agreement by a 2/3rds vote of the Council. The City agrees that any such vote must occur before the 90-day written notice can be submitted. The City agrees that for the City Council to take such an action, all notice provisions under Arkansas Law for regular or special meetings must be complied with prior to any such meeting calling for such Resolution to exercise this paragraph's provision. Further, the City shall notify, via the notification provisions within this agreement, the President of the BAA of the Resolution of Intent to terminate this program agreement at least 48 hours before any Council Meeting to vote on such Resolution of Intent to terminate.**

**IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed in their behalf on BAA; and supersede any and/or all previous agreements, contracts, or leases.**

City of Bryant,  
A municipal Corporation,

\_\_\_\_\_, Mayor Jill Dabbs

User Organization,

\_\_\_\_\_, 2016 President

Reviewed by Bryant Parks and Recreation Committee

\_\_\_\_\_, 2016 Committee  
Chairman



## Bryant Parks and Recreation Department 2017 Program and Use Agreement

THIS AGREEMENT made and entered into on \_\_\_\_\_, 2016 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at **6401 Boone Road**, Bryant, Arkansas (hereinafter called “**THE CITY AND/OR THE DEPARTMENT**”), and Bryant Softball Association at 1110 Shobe Road, Bryant, Arkansas (hereinafter called “**BSA**”).

### WITNESSETH

WHEREAS, THE CITY maintains property at Bishop Park and Alcoa 40 in Bryant, Arkansas; and

WHEREAS, the use of said property for the purpose of the Youth Girls Softball Program has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

WHEREAS, THE CITY provides and maintains certain recreational facilities for programs and parks in Bryant; and

WHEREAS, BSA provides program administration and operations of the Youth Softball Program in Bryant,

NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY agrees to grant use of Alcoa 40 Park FIELDS #1, 2, 3 and Bishop Park D Complex as outlined here to BSA for the operation of Youth Softball beginning on January 1, 2017 and ending on **October 31, 2017 Monday - Sunday. Scheduled events, practices, and games will be provided by the BSA to THE DEPARTMENT no later than March 31<sup>st</sup> for Spring Season and September 1<sup>st</sup> for Fall Season.**

Named property will be used by BSA for events, practices, and games on the dates and times listed on the schedules provided to THE DEPARTMENT. All base distances must be included on schedule.

The general conditions of this program agreement will be:

1. BSA will operate programs in accordance to with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is agreed that the program for which this agreement is written must be made available to the general public to join and participate in.
3. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
4. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
5. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE CITY Facility. BSA shall indemnify and hold the City of Bryant, its departments, and all of its employees harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BSA, its agents, employees, or program participants.

6. No alterations, changes, or modifications to change the intended use may be made to facilities by BSA.
7. BSA assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BSA. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the BSA. A long period of time is considered three business days following the damage, unless otherwise agreed to by BSA and the Parks Director.
8. BSA must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger BSA must immediately notify the City's Parks Department via the Parks Request webpage. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BSA must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. League games and practices cannot be scheduled to begin past 9:30 p.m. No scheduled league games will be allowed to start after 10:00 p.m. A new inning/period may not begin after 10:30 pm. BSA agrees to provide THE DEPARTMENT with a schedule of any dates their participants will be at the named site. This schedule must include times and dates of the following: tryouts, scheduled games, practices, tournaments, special events, work dates, etc. Dates and times must not conflict with THE DEPARTMENT work schedule without prior approval. Normal work hours for THE DEPARTMENT are: 8:00 AM - 5:00 PM Monday – Friday, unless other arrangements have been made with THE DEPARTMENT.
10. BSA agrees to provide an **audited** financial statement of the program(s) that this program agreement is written for, in the first quarter of the following year. Also a copy of their 501(c)(3) non-profit status must be given to THE DEPARTMENT each year. BSA's fiscal year is January 1<sup>st</sup> – December 31<sup>st</sup>.
11. BSA agrees to return this agreement signed by the appropriate persons, and any and all additional requested material before sign-ups begin by BSA. At this time keys and security codes to all buildings and fields are exchanged between THE DEPARTMENT and BSA.
12. Additional conditions to be agreed upon not previously listed:
  - A. **BSA will pay THE DEPARTMENT \$250 per BSA team along with a list of BSA member teams.**
  - B. BSA will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement by March 1, 2017. BSA understands that their program participants are in no way covered by insurance by THE DEPARTMENT or the City.
  - C. **BSA is responsible for paying to THE DEPARTMENT the facility rental rates for tournament hosting. The BSA agrees to help recruit tournaments and adjust schedule around tournaments.**
  - D. Alcoa Park is an Arkansas Parks and Tourism Department Grant Park and all APTD Guidelines must be followed for improvements, preparations, etc. for special events and must be approved by the Director of THE DEPARTMENT after approval from the Department of Parks and Tourism, prior to any alteration of the park.

- E. **BSA will submit a member of PRAC who will serve as contact person(s) for after business hours' emergencies.**
  - F. At the request of THE DEPARTMENT, and with at least 120 days' notice, BSA will remove all their equipment at the completion of this agreement period.
  - G. BSA will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT or the City. Equipment includes tractors, mowers, and vehicles.
13. THE DEPARTMENT agrees to the following specific conditions and assurances:
- A. The park area will be maintained by the Parks Department on a regular schedule. All fields will undergo extensive turf maintenance programs (including aeration, fertilization, and weed removal).
  - B. THE DEPARTMENT will be responsible Monday - Sunday for their field preparation (including dragging and chalking), cleaning the restrooms, and maintaining other park areas.
  - C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
  - D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
  - E. **THE DEPARTMENT will be responsible for utilities and the expendable materials (including chalk, paint, field dry, bases, pitcher mounds, and etc.) necessary for the BSA programming.**
  - F. THE DEPARTMENT at the written request of the BSA will provide a liaison to the BSA monthly meetings to assure the maintenance program is satisfactory. The liaison will contact the president of the BSA if they are unable to attend.
  - G. **THE DEPARTMENT will make concessions available at events listed on the Schedule provided on or before March 31, 2017 (including labor, material and supplies and cleaning of restrooms).**
  - H. **THE DEPARTMENT will waive room rental fee for meeting rooms with 10-day notice. For request made within 10 days of rental date, regular fees apply.**
14. BSA and THE DEPARTMENT recognize that use of the facilities during the dates and times provided by the BSA as part of their program, will give BSA first access to use of the facilities. However, if BSA team practice, game, or event is cancelled or otherwise does not occur, BSA will take reasonable steps to notify THE DEPARTMENT of the cancellation as soon as BSA is reasonably able to make the facilities available to other citizens of Bryant at THE DEPARTMENT's discretion. Furthermore, BSA recognizes that the facilities are tax payer constructed facilities meant for the benefit and use of the Citizens of Bryant, and as such will work with THE DEPARTMENT to provide a realistic schedule that maximizes BSA's use of the facilities while maximizing the potential field rental fees for THE DEPARTMENT and maximizing citizen access to the facilities.

THE DEPARTMENT or BSA may amend this agreement by the mutual assent of all parties. If this agreement is amended, it will be written, signed by all parties stated and attached to this original agreement.

**THE DEPARTMENT may terminate this agreement with 90 days' notice upon a finding, by a 2/3rds vote by City Council, that the consideration provided by BSA in regards to provision of youth services is not being adequately fulfilled, adequately met, or otherwise adequately accomplishing the goals of this user agreement. To effectuate this paragraph's provision, the City Council shall during a regular or special meeting adopt a Resolution of Intent to terminate this program agreement by a 2/3rds vote of the Council. The City agrees that any such vote must occur before the 90-day written notice can be submitted. The City agrees that for the City Council to take such an action, all notice provisions under Arkansas Law for regular or special meetings must be complied with prior to any such meeting calling for such Resolution to exercise this paragraph's provision. Further, the City shall notify, via the notification provisions within this agreement, the President of the BSA of the Resolution of Intent to terminate this program agreement at least 48 hours before any Council Meeting to vote on such Resolution of Intent to terminate.**

**IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed in their behalf on BSA; and supersede any and/or all previous agreements, contracts, or leases.**

City of Bryant,  
A municipal Corporation,

\_\_\_\_\_, Mayor, Jill Dabbs

User Organization,

\_\_\_\_\_, 2016 President

Reviewed by Bryant Parks and Recreation Committee

\_\_\_\_\_, Committee Chairman