



**Bryant City Council
Regular Meeting**
January 31st, 2017
Boswell Municipal Complex - City Hall Courtroom

AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

Approval Of Minutes

Approval of the Minutes for December 20th 2016 Regular City Council meeting and the 2017 Special City Council Meeting on January 3rd.

Documents:

[12 20 2016 Unapproved Regular Council Minutes.pdf](#)
[1 3 2017 SPECIAL Minutes.pdf](#)

COMMITTEE And COMMISSION REPORTS

ANNOUNCEMENTS And PRESENTATIONS

State Of The City Address

Mayor Jill Dabbs Presenting

Bryant Fire Department

Presenter: JP Jordan, Fire Chief

Retirement Presentation for Lt Daniel Weger

Recognize the 2016 Firefighter of the Year and the Lifesaver Awards

DEPARTMENT REPORTS

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

PUBLIC COMMENTS

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

OLD BUSINESS

NEW BUSINESS

Finance Department

Presenter- Joy Black Finance Director

1. Presentation and Approval of the 2016 December Year to Date City Financial Report (see attachments)
2. 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)

Documents:

[MTDDECREP.pdf](#)
[BUDADJLIST.pdf](#)

Human Resources

Charlotte Rue Presenting, Human Resources Director

Job Descriptions for Approval:

Parks - Charlotte Rue/Chris Treat Presenting

3. Resolution - Resolution Regarding an updated position description and compensation plan for the City of Bryant - Assistant Aquatics Coordinator

Public Works - Charlotte Rue/Mark Grimmatt Presenting

4. Resolution - Resolution regarding an updated position description and compensation plan for the City of Bryant - Wastewater Pumps and Controls Manager

5. Resolution - Resolution regarding added headcount to the Construction/Project Coordinator position.

Documents:

[Resolution - Assistant Aquatic Coordinator.pdf](#)
[Assistant Aquatics Coordinator - Proposed 2016.pdf](#)
[Resolution - Wastewater Pumps and Control Manager.pdf](#)
[WW Pumps and Control Manager - proposed 1-17.pdf](#)
[Resolution - Construction Project Coordinator.pdf](#)
[Construction-Project Coordinator.pdf](#)

Parks Department

Presenter: Chris Treat, Parks Director

6. Central Arkansas Soccer Club Use Agreement - recommended by Parks Committee

Documents:

[CASC2017.pdf](#)

Planning Department

Presenter - Truett Smith, Assistant Planning Director

7. Ordinance - Emergency Clause - An Ordinance Vacating a Water and Sewer Easement Within the Benjamin Grove Subdivision and Declaring an Emergency.

Documents:

[Ordinance vacating easement Benjamin Grove.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
December 20th, 2016
Boswell Municipal Complex-City Hall Courtroom

APPROVED MINUTES

- INVOCATION – Alderman Rob Roedel
- CALL TO ORDER – By Mayor Jill Dabbs at 7:07pm
- PLEDGE OF ALLEGIANCE

ROLL CALL: Present: Alderman Higginbotham, Billingsley, Miller, Henson, Permenter, Roedel.
Absent: Alderman Long and Gladden.

Approval of Minutes

Approval of the November 29th 2016 Regular City Council Minutes.

Action taken: Motion to approve by Alderman Henson, seconded by Alderman Billingsley.
Voice vote 6 yeas and 2 nays – absent Alderman Long and Gladden

COMMITTEE and COMMISSION REPORTS

NONE

ANNOUNCEMENTS and PRESENTATIONS

Police Department: Award Presentation - Chief Mark Kizer presenting

- Stubby – the Police Dog – Retiring for health issues.
- Alderman Roedel read presentation for Travis Wood declaring March 11th Travis Wood day.

- **Retirement Presentation** Presenter - Mayor Jill Dabbs
Retirement Presentation for Tina Davis

DEPARTMENT REPORTS,

Mark Grimmett, Public Works Director Presenting

- Update on Bryant Parkway

Joy Black, Finance Director Presenting

- Update on Bond Projects - Parks and Fire

PUBLIC COMMENTS

NONE

OLD BUSINESS

NONE

NEW BUSINESS

Finance Department Presenter- Joy Black Finance Director

Presentation and Approval of the 2016 November Year to Date City Financial Report

Action taken: Motion to approve by Alderman Permenter, seconded by Alderman Higginbotham.
Voice vote: 6 yeas and 2 nays- absent Alderman Long and Gladden. 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 to approve by Alderman Higginbotham, seconded by Alderman Billingsley.
Voice vote: 5 yeas and 3 nays- Alderman Miller and absent Alderman Long and Gladden. Passed

RESOLUTION 2016-42

Resolution Providing for the Adoption of a Budget for the City of Bryant for the twelve-month period beginning January 1, 2017 and ending December 31, 2017.

Action taken: Motion to approve with these changes \$15,000 Boys and Girls Club, \$10,000 Seniors, \$2,000 Keep Bryant Beautiful, Freeze – IT Director \$108,453k, Add Project Implementation manager position, \$70k, Freeze Planning Director \$75k, Misc Exp. \$150k, Travel & Training \$10k, Until council has a workshop. by Alderman Miller, seconded by Alderman Roedel for discussion.
Rescinded by Alderman Miller.

Motion made to Give \$15,000 Boys and Girls Club, \$10,000 Seniors, \$2,000 Keep Bryant Beautiful, by Alderman Miller, seconded by Alderman Henson. Voice vote: 2 yeas and 6 nays – Alderman Miller, Henson, Higginbotham, Billingsley, absent – Alderman Gladden and Long. Failed

After much discussion:

Motion to approve as is with a review in six months by Alderman Roedel, seconded by Alderman Billingsley. Voice vote: 6 yeas and 2 nays – Absent Gladden and Long. Passed.

RESOLUTION 2016- 43

Department Head Report Attachment - Affidavit of: Butch Higginbotham and Joe Thomas
Destruction of City Records per A.C.A 14-59-114.

No action taken – Informational purpose only.

Human Resources Charlotte Rue Presenting, Human Resource Director

Resolution - Resolution to Adopt Amended Training Captain Hours for Bryant Fire Department-
Job Descriptions for Approval.

Action taken: Motion to approve by Alderman Billingsley, seconded by Alderman Higginbotham.
Voice vote: 6 yeas and 2 nays-absent Alderman Long and Gladden. Passed **RESOLUTION 2016-44**

Finance - Charlotte Rue/Joy Black

Resolution - Regarding an updated position Description and Compensation plan for the City of Bryant - Finance Coordinator.

Action taken: Motion to approve by Alderman Roedel, seconded by Alderman Billingsley.
Voice vote: 6 yeas and 2 nays-absent Alderman Long and Gladden. Passed **RESOLUTION 2016-45**

Admin - Charlotte Rue

Resolution - Resolution Regarding an updated position Description and Compensation plan for the City of Bryant - Legal Assistant/Mayor's Secretary.

Action taken: Motion to approve by Alderman Billingsley, seconded by Alderman Permenter.
Voice vote: 5 yeas and 3 nays- Alderman Henson, absent Alderman Long and Gladden. Passed **RESOLUTION 2016-46**

Parks Department Presenter: Spencer McCorkel

Ordinance Authorizing Lease of Kubota Tractor; Waiving Competitive Bidding; Declaring an Emergency; and for Other Purposes.

Action taken: Motion to suspend the rules and read the first, second and third reading by title only by Alderman Higginbotham, seconded by Alderman Roedel. Roll call vote: 6 yeas and 2 nays – absent Alderman Long and Gladden. Passed. Ordinance read by Clerk Ashcraft.

Motion to adopt by Alderman Roedel, seconded by Alderman Higginbotham. 5 yeas and 3 nays – Alderman Roedel, absent Alderman Long and Gladden. Passed

Motion to approve and Emergency Clause by Alderman Permenter seconded by Alderman Billingsley
Roll call vote: 5 yeas and 3 nays- Alderman Miller, absent - Alderman Gladden and Long.

Ordinance 2016-32

MAYOR COMMENTS

- Merry Christmas to everyone.
- Have a Great New Year.
- Swearing in January 3, 2017

COUNCIL COMMENTS

Alderman Permenter – Regret missing the last meeting due to illness.

ADJOURNMENT

Motion made to adjourn by Alderman Roedel seconded by Alderman Higginbotham.

Motion carried by all.

Time: 8:08 pm

Mayor Jill Dabbs

ATTEST

City Clerk Sue Ashcraft

Bryant City Council
SPECIAL Meeting
January 03, 2017
Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED MINUTES

Swearing in Ceremony

Swearing in of Newly Elected Alderman and Returning Elected Officials.

INVOCATION- Alderman Roedel

PLEDGE OF ALLEGIANCE

NEW BUSINESS

- Mayor stated that roll call has been established by the swearing in ceremony.

Legal Department

Adoption of Resolution governing meeting times and dates for City Council for the remainder of the calendar year.

Action taken: Motion made by Alderman Miller with an amendment, seconded by Alderman Gladden.

Voice vote: 8 yeas and 0 nays. Passed. **RESOLUTION 2017-01**

ADJOURNMENT:

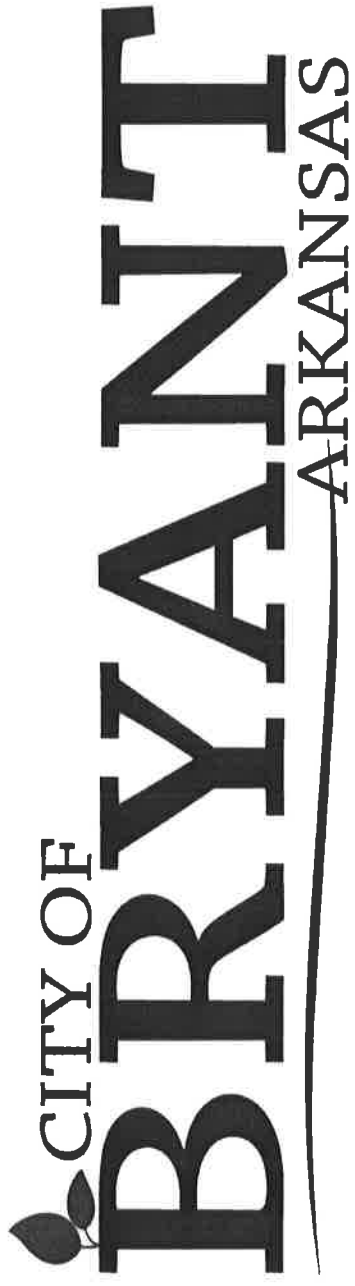
Motion to adjourn by Alderman Roedel, seconded by Alderman Miller. Voice vote carried, 0 nays.

Time: 7:21pm.

Mayor Jill Dabbs

ATTEST

City Clerk Sue Ashcraft



Financial Report

December 2016



General - Executive Summary Revenue & Expenditures

December 2016

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	12,829,698	12,829,698	1,003,203	1,017,993	976,202	1,013,355	1,219,962	1,113,962	937,623	1,154,905	997,601	1,019,471	1,082,355	1,260,417	12,797,040	(2,658)	32,658
Administration	5,052,750	5,052,750	372,360	428,180	389,419	413,675	484,053	386,231	354,874	536,909	396,546	426,872	378,143	602,254	5,172,717	119,967	(19,967)
PCD	7,100	7,100	-	68	275	2,077	215	871	2,499	625	539	-	-	6,435	13,624	6,524	(6,524)
Animal Control	450,400	450,400	37,307	37,119	37,032	36,370	36,073	37,797	37,932	37,752	38,569	37,407	36,732	37,652	448,711	(1,689)	1,689
Court	777,200	777,200	76,142	33,044	56,477	49,656	87,844	47,853	38,628	73,650	40,751	81,553	50,112	46,437	682,147	(95,053)	95,053
Parks	2,202,038	2,202,038	188,648	185,412	147,628	186,286	167,065	213,429	175,588	162,104	159,894	154,501	171,395	189,601	2,101,530	(100,508)	100,508
Fire	2,709,300	2,709,300	219,061	216,917	216,917	217,226	216,917	278,411	216,917	239,579	216,917	217,067	224,498	216,766	2,697,190	(12,110)	12,110
Police	1,373,125	1,373,125	86,817	86,817	110,023	86,897	206,365	112,133	86,817	86,817	111,656	86,817	208,442	97,882	1,366,484	(6,641)	6,641
Code	257,765	257,765	22,868	30,416	18,431	20,969	22,431	34,227	23,419	17,470	32,729	15,253	13,034	63,389	314,637	56,852	(56,852)
Total Revenues	12,829,698	12,829,698	1,003,203	1,017,993	976,202	1,013,355	1,219,962	1,113,962	937,623	1,154,905	997,601	1,019,471	1,082,355	1,260,417	12,797,040	(2,658)	32,658
Expenditures:																	
General	13,325,158	13,325,158	789,373	1,047,654	1,431,392	975,843	972,260	1,051,032	1,100,999	759,872	858,601	801,671	926,513	1,501,213	12,216,424	1,108,734	1,108,734
Administration	1,172,556	1,172,556	78,455	31,117	44,801	73,539	66,988	63,160	93,264	50,123	65,854	39,036	126,277	258,286	980,899	181,657	181,657
PCD	227,340	227,340	6,256	23,483	7,722	7,460	14,298	11,374	14,154	13,449	7,419	12,350	4,232	32,332	154,527	72,813	72,813
Animal Control	381,207	381,207	18,902	35,149	21,502	23,068	23,063	24,857	37,224	26,610	24,683	33,926	28,303	38,810	336,096	45,111	45,111
Court	426,068	426,068	25,340	28,491	33,022	33,022	28,424	24,927	30,450	27,497	25,212	26,894	29,363	51,938	369,256	56,813	56,813
Parks	2,109,779	2,109,779	125,814	181,230	196,732	238,647	254,651	295,439	213,388	199,656	229,609	184,622	166,758	243,661	2,550,207	159,571	159,571
Fire	3,868,915	3,868,915	252,340	337,054	450,217	269,662	253,084	326,730	321,267	196,817	240,993	230,389	247,595	384,626	3,510,803	358,112	358,112
Police	4,248,752	4,248,752	263,751	388,909	657,193	305,148	311,767	282,806	364,054	224,091	242,351	248,723	270,447	455,146	4,014,585	234,166	234,166
Code	290,541	290,541	18,515	22,213	20,203	20,601	19,977	21,738	27,199	21,629	22,280	25,732	33,549	36,414	290,050	490	490
Total Expenditures	13,325,158	13,325,158	789,373	1,047,654	1,431,392	975,843	972,260	1,051,032	1,100,999	759,872	858,601	801,671	926,513	1,501,213	12,216,424	1,108,734	1,108,734
Excess (Deficit) of Revenues over Expenditures	(495,460)	(495,460)	213,830	(29,661)	(455,190)	37,512	247,701	62,920	(163,376)	395,033	139,001	217,800	155,842	(240,797)	580,616		

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,406,206	3,406,206	314,732	205,459	195,624	345,320	343,397	234,094	231,111	215,574	281,765	246,945	198,194	359,506	3,181,721	(224,485)	224,485
Total Revenues	3,406,206	3,406,206	314,732	205,459	195,624	345,320	343,397	234,094	231,111	215,574	291,765	246,945	198,194	359,506	3,181,721	(224,485)	224,485
Expenditures:																	
Street	4,321,568	4,321,568	246,836	888,670	197,169	(237,014)	103,097	274,930	238,907	219,746	115,262	474,575	206,137	815,387	3,543,702	777,866	777,866
Total Expenditures	4,321,568	4,321,568	246,836	888,670	197,169	(237,014)	103,097	274,930	238,907	219,746	115,262	474,575	206,137	815,387	3,543,702	777,866	777,866
Excess (Deficit) of Revenues over Expenditures	(915,362)	(915,362)	67,897	(683,211)	(1,545)	582,334	240,300	(40,836)	(7,797)	(4,172)	176,503	(227,629)	(7,943)	(455,881)	(361,981)		



Water/Wastewater - Executive Summary Revenue & Expenditures

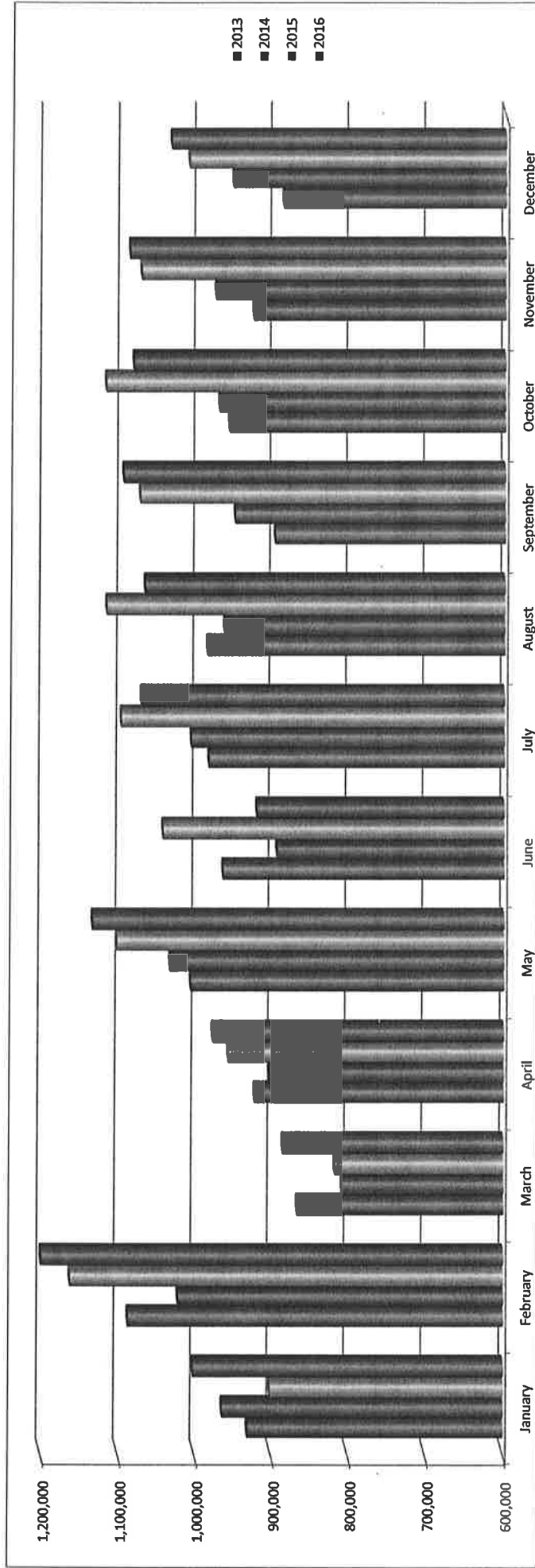
December 2016

Revenues:	December 2016												YTD Favorable (Unfavorable) Variance	Annual Budget Remaining	
	January	February	March	April	May	June	July	August	September	October	November	December			Actual YTD Total
R50 Sales of Services	562,627	587,973	567,209	569,320	607,978	606,709	728,421	721,936.2	693,996.3	673,839.8	684,136	620,473	7,624,719	686,021	(686,021)
R60 Miscellaneous Rev	-	50	-	-	-	300	46,745	16,833.0	8,817.9	8,155.0	5,238	13,468	99,607	(72,694)	72,694
R62 Intergovernmental	3,955	22,930	12,154	18,154	23,753	9,304	4,153	53.6	52.0	52.8	4,348	501,853	600,762	595,962	(95,962)
R66 Sale of Equipment	-	-	125	-	-	-	-	-	-	-	-	-	125	10	0
Total Revenues	566,582	610,953	579,588	587,474	631,731	616,312	779,319	738,823	702,866	682,048	693,722	1,135,794	8,325,212	1,309,299	(1,309,299)
Expenditures:															
E01 Personnel Cost	84,963	139,325	110,470	111,852	110,287	113,317	141,256	107,611	107,551	114,984	109,177	156,885	1,407,678	76,400	76,400
E10 Building & Ground Exp	18,009	47,786	28,070	34,164	27,693	28,542	29,738	32,181	29,490	37,662	46,739	34,396	394,470	52,130	52,130
E20 Vehicle Expense	227	16,377	10,411	14,207	5,519	9,992	4,961	6,542	7,637	21,736	6,730	25,130	129,469	(3,019)	(3,019)
E30 Supply Expense	91,474	99,190	100,909	127,440	107,756	108,259	131,255	161,454	119,961	163,389	45,187	270,407	1,526,782	53,868	53,868
E40 Operations Expense	46,761	31,065	55,962	30,625	29,539	31,000	27,795	36,639	59,486	34,927	85,030	(5,576)	463,253	160,747	160,747
E55 Professional Services	1,530	7,951	2,531	2,607	3,201	6,123	2,682	3,036	10,560	5,331	5,308	8,957	59,916	41,810	41,810
E60 Miscellaneous	4,788	3,620	1,491	1,073	1,208	456	25,494	3,489	4,429	7,477	37,877	84,839	176,242	(67,542)	(67,542)
E62 Intergovernmental	58,998	58,998	144,641	87,284	93,450	101,721	58,998	109,680	177,769	108,245	116,543	609,417	1,725,845	(571,545)	(571,545)
E64 Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E72 Bond Expense	47,991	47,991	47,991	47,991	48,682	48,682	48,682	48,682	48,682	48,682	49,419	49,419	582,898	1,271,102	1,271,102
E80 Fixed Assets	20,759	18,261	4,688	135,953	109,051	168,495	106,036	159,367	94,157	83,396	30,072	499,067	1,429,282	2,520,828	2,520,828
E85 Interest Expense	28,035	28,035	28,035	28,035	33,079	33,079	33,079	33,079	52,708	33,079	33,120	33,120	396,480	5,520	5,520
Total Expenditures	403,535	498,600	535,179	621,333	569,565	649,666	610,077	701,759	712,430	658,908	565,202	1,766,062	8,292,316	3,540,297	3,540,297
Excess (Deficit) of Revenues over Expenditures	163,047	112,353	44,409	(33,859)	62,166	(33,353)	169,241	37,064	(9,564)	23,139	126,520	(630,268)	32,895		
Rev over Exp w/out Fixed Assets	183,806	130,614	49,077	102,094	171,217	135,142	275,278	196,431	84,593	106,535	158,592	(131,201)	1,462,177		
%	33%	21%	8%	17%	0	22%	35%	27%	12%	16%	23%	-12%	18%		

Revenues:	December 2016												YTD Favorable (Unfavorable) Variance	Annual Budget Remaining	
	January	February	March	April	May	June	July	August	September	October	November	December			Actual YTD Total
R50 Sales of Services	562,627	587,973	567,209	569,320	607,978	606,709	728,421	721,936.2	693,996.3	673,839.8	684,136	620,473	7,624,719	686,021	(686,021)
R60 Miscellaneous Rev	-	50	-	-	-	300	46,745	16,833.0	8,817.9	8,155.0	5,238	13,468	99,607	(72,694)	72,694
R62 Intergovernmental	3,955	22,930	12,154	18,154	23,753	9,304	4,153	53.6	52.0	52.8	4,348	501,853	600,762	595,962	(95,962)
R66 Sale of Equipment	-	-	125	-	-	-	-	-	-	-	-	-	125	10	0
Total Revenues	566,582	610,953	579,588	587,474	631,731	616,312	779,319	738,823	702,866	682,048	693,722	1,135,794	8,325,212	1,309,299	(1,309,299)
Expenditures:															
E01 Personnel Cost	84,963	139,325	110,470	111,852	110,287	113,317	141,256	107,611	107,551	114,984	109,177	156,885	1,407,678	76,400	76,400
E10 Building & Ground Exp	18,009	47,786	28,070	34,164	27,693	28,542	29,738	32,181	29,490	37,662	46,739	34,396	394,470	52,130	52,130
E20 Vehicle Expense	227	16,377	10,411	14,207	5,519	9,992	4,961	6,542	7,637	21,736	6,730	25,130	129,469	(3,019)	(3,019)
E30 Supply Expense	91,474	99,190	100,909	127,440	107,756	108,259	131,255	161,454	119,961	163,389	45,187	270,407	1,526,782	53,868	53,868
E40 Operations Expense	46,761	31,065	55,962	30,625	29,539	31,000	27,795	36,639	59,486	34,927	85,030	(5,576)	463,253	160,747	160,747
E55 Professional Services	1,530	7,951	2,531	2,607	3,201	6,123	2,682	3,036	10,560	5,331	5,308	8,957	59,916	41,810	41,810
E60 Miscellaneous	4,788	3,620	1,491	1,073	1,208	456	25,494	3,489	4,429	7,477	37,877	84,839	176,242	(67,542)	(67,542)
E62 Intergovernmental	58,998	58,998	144,641	87,284	93,450	101,721	58,998	109,680	177,769	108,245	116,543	609,417	1,725,845	(571,545)	(571,545)
E64 Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E72 Bond Expense	47,991	47,991	47,991	47,991	48,682	48,682	48,682	48,682	48,682	48,682	49,419	49,419	582,898	1,271,102	1,271,102
E80 Fixed Assets	20,759	18,261	4,688	135,953	109,051	168,495	106,036	159,367	94,157	83,396	30,072	499,067	1,429,282	2,520,828	2,520,828
E85 Interest Expense	28,035	28,035	28,035	28,035	33,079	33,079	33,079	33,079	52,708	33,079	33,120	33,120	396,480	5,520	5,520
Total Expenditures	403,535	498,600	535,179	621,333	569,565	649,666	610,077	701,759	712,430	658,908	565,202	1,766,062	8,292,316	3,540,297	3,540,297
Excess (Deficit) of Revenues over Expenditures	163,047	112,353	44,409	(33,859)	62,166	(33,353)	169,241	37,064	(9,564)	23,139	126,520	(630,268)	32,895		
Rev over Exp w/out Fixed Assets	183,806	130,614	49,077	102,094	171,217	135,142	275,278	196,431	84,593	106,535	158,592	(131,201)	1,462,177		
%	33%	21%	8%	17%	0	22%	35%	27%	12%	16%	23%	-12%	18%		

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
Difference	100,510	39,865	67,817	20,339	31,720	(123,016)	(26,693)	(49,753)	21,793	(35,834)	15,223	23,592	85,563
	11%	3%	8%	2%	3%	-12%	-2%	-4%	2%	-3%	1%	2%	1%



2015 Actual 12,485,468
 Estimated 1% 124,855
 2016 Projected 12,610,323
 2016 Actual 12,571,031
 (Short)/Over \$ (39,292)



Cash Reserves

December 2016

Reviewed 3.2.16

120 days cash = \$4M

Funds:	Operating Acct	Days
001	4,242,823	
002	1,044,476	
003	938,701	
005	964,645	
020	22,220	
045	49,117	
050	2,778	
055	63,506	
060	1,849	
	7,330,116	220
Springhill Fire Department	(126,161)	-4
Emergency Telephone Service	(107,474)	-3
	7,096,482	213

Street	120 days cash = \$935k
Funds:	080
	005
	1,376,311
	812,992
	2,189,303
	281

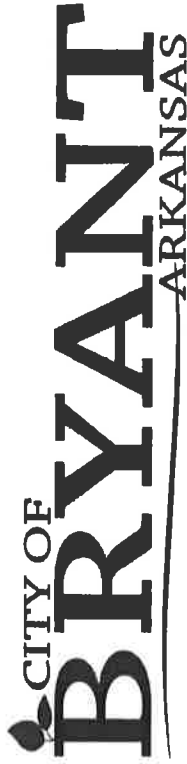
Alcoa Street Project CD cashed in for use in 2016

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2016)	\$ 123,185	Beginning Balance (as of January 1, 2016)	\$ 136,413
2016 Revenue (Act 001-0510-4152)	\$ 54,726	2016 Revenue (Act 001-0610-4650)	\$ 72,508
2016 Expenses (Act 001-0510-5XXX all)	\$ 51,750	2016 Expenses (Act 001-0610-5650)	\$ 101,447
Current Balance as of this report ending date	\$ 126,161	Current Balance as of this report ending date	\$ 107,474

Designated Tax Fund Summary

Administration	\$ 81,706
Animal Control	\$ 152,201
Parks	\$ 36,221
Fire	\$ 239,706
Police	\$ 454,811
Street	\$ 812,992
Total	\$ 1,777,637



Water .Wastewater Cash Reserves

December 2016

Reviewed 10/19/16
120 days cash = \$2.3M

Funds:

	500	510	Revenue Fund	Operating Fund	
			7,371,096	69,704	
			7,440,800	388	
Reserved - Capital Infrastructure			1,100,000		24
Reserved - Other Equipment			33,500		1
Reserved - Misc (DeGray, AMI)			105,000		2
Reserved - Projects			350,000		8
Reserved - Vehicles/Equipment			113,000		3
Reserved - Infrastructure			838,000		19
Reserved - Dewatering Facility			1,400,000		31
			3,939,500	88	
Difference					301

City of Bryant - Financial Statements

	001	002	003	005	010	020	030	031	045	050	051	055	060	061	062	066	068
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Fire Donation	Act 833 of 1991	Fire 3/8 Sales Tax	Police Donation	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control
REVENUE																	
Taxes - Sales	2,701	345,321															
Taxes - Property	231,606																
Licenses Permits & Fees	69,633																
Membership Fees	32,960																
Rental Fees	7,044																
Park Program Fees	8,736																
Fines & Forfeitures	45,967																
Sales of Services	6,611		85,007				27,766	2,134						1,343	597		2,510
Miscellaneous Rev	11,685																
Intergovernmental Reimbursement	776,229																
Sale of Equipment																	
Donation Revenue	60,915																
Grant Revenue																	
Bond Revenue																	
Sponsorships	6,167																
Interest Revenue	163		37	73		1	27,766	2,137	4	0	4,963	129,498	0	1,343	597	0	2,511
Total Revenue	1,260,417	345,363	85,044	345,394	0	1	27,766	2,137	4	0	4,963	129,498	0	1,343	597	0	2,511
Expense																	
Personnel Cost	987,608																
Building & Ground Exp	147,122																
Vehicle Expense	51,758																
Supply Expense	39,137																
Operations Expense	47,209																
Professional Services	44,597																
Miscellaneous	128,419																
Intergovernmental Reimbursement																	
Contract/Don Expense																	
Grant Expense																	
Bond Expense																	
Fixed Assets	54,123																
Interest Expense	1,240																
Construction Projects																	
Total Expense	1,501,213	322,750	96,774	347,000	0	0	27,766	2,011	43,417	0	0	144,825	93	0	0	(2,510)	25
Change in Fund Balance/Net Position	(240,796)	22,613	(11,730)	(1,606)	0	1	0	126	(43,413)	0	4,963	(15,326)	(93)	1,343	597	2,510	2,486
Beginning Fund Balance/Net Position	4,483,619	1,021,863	950,431	1,779,243	225,689	7,987	1	64,580	92,530	2,778	18,409	78,833	1,942	14,805	6,573	2,343	10,546
Ending Fund Balance/Net Position	4,242,823	1,044,476	938,701	1,777,637	225,689	7,987	1	64,706	49,117	2,778	23,372	63,506	1,849	16,148	7,170	4,854	13,031
End Bank Bal	4,515,499	1,044,476	938,699	1,777,637	457,238	22,220	1	65,691	49,117	2,927	23,370	63,506	1,849	16,148	7,170	4,853	10,521
Outstand Checks	165,882				95,066			986		0							
Dep in Transit	(12,377)									(150)							(2,510)
GL on Bank Recon	4,361,995	1,044,476	938,699	1,777,637	362,171	22,220	1	64,706	49,117	3,077	23,370	63,506	1,849	16,148	7,170	4,853	13,032
Other Bal Sheet Items	119,172	(1)	(1)	1	136,483	14,232	(0)	(0)	(1)	299	(2)	0	(0)	(0)	(0)	(0)	0

	080	110	111	112	113	114	140	141	142	143	144	147	157	165	185	186
	Street Fund	Special Redemp Fund	Series 20168 Cost of Issuance	Series 2016A Cost of Issuance	Debt Service Reserve	Bond Fund	Park Bond 2006 DS	Park Bond 2006 DSR	Park Bond 2006 O&M	Park Bond 2007 DS	Park Bond 2007 DSR	Park&Rec Const Fund	Fire Const Fund	Police Fleet	Street Bond 2016 DS	Street Bond 2016 DSR
REVENUE																
Taxes - Sales	27,908						172,661									
Taxes - Property	227,362															
Licenses Permits & Fees																
Memberships Fees																
Rental Fees																
Park Program Fees																
Fines & Forfeitures																
Sales of Services																
Miscellaneous Rev																
Intergovernmental Reimbursement	104,167									1,207,179					60,257	
Sale of Equipment																
Donation Revenue																
Grant Revenue																
Bond Revenue			81,935	32,410	742,409	3,041,719						4,294,336	5,266,395			
Sponsorships																
Interest Revenue																
Total Revenue	359,506	0	81,935	32,410	742,409	3,041,719	2,608,534	9	11	1,207,188	14	4,294,336	5,266,395	3	60,327	67
Expense																
Personnel Cost	81,742															
Building & Ground Exp	5,711															
Vehicle Expense	19,612															
Supply Expense	16,689															
Operations Expense	99,004															
Professional Services	90,359															
Miscellaneous	45,338															
Intergovernmental Reimbursement																
Contract/Don Expense																
Grant Expense																
Bond Expense																
Fixed Assets																
Interest Expense																
Construction Projects																
Total Expense	377,152															
Change in Fund	815,387	0	23,288	11,057	0	3,041,719	2,873,330	259,644	3	1,659,713	337,704	0	0	73,168	83	546
Balance/Net Position	(455,881)	0	58,647	21,353	742,409	0	(264,796)	(259,633)	(3)	(452,524)	(337,690)	4,294,336	5,266,395	(73,165)	60,244	(479)
Beginning Fund	1,832,192	0	0	0	0	0	454,615	259,634	4	452,525	337,690	0	0	73,333	368,926	325,273
Ending Fund	1,376,311	0	58,647	21,353	742,409	0	189,819	1	0	0	(0)	4,294,336	5,266,395	168	429,170	324,794
Balance/Net Position	1,670,264	0	58,647	21,353	742,409	0	189,820	0	0	0	0	4,294,336	5,266,395	24,929	429,170	324,794
Outstand Checks	105,538													3,604		
Dep in Transit	0															
GL on Bank Recon	1,564,726	0	58,647	21,353	742,409	0	189,820	0	0	0	0	4,294,336	5,266,395	21,325	429,170	324,794
Other Bal Sheet Items	188,416	0	0	0	0	0	1	(1)	(0)	(0)	0	0	0	21,157	0	(0)

	187	188	500	510	515	520	525	530	535	540	550	555	560	600	601
	Stre Const	Street Bond	Revenue	Water	Stormwater	Depreciation	Depreciation	Sub-Div	Sub-Div	Fair Share	Impact Water	Impact WW	Salem	W/WW Bond	W/WW Bond
	Fund	2016	Water	Operating	Utility	Water	WW	Impact	Impact WW				Royalty	2008A DS	2008A DSR
REVENUE															
Taxes - Sales															
Taxes - Property															
Licenses Permits & Fees															
Memberships Fees															
Rental Fees															
Park Program Fees															
Fines & Forfeitures															
Sales of Services															
Miscellaneous Rev			620,473	500,000											
Intergovernmental			13,468												
Reimbursement			1,853		22,407		18,899	2,147	2,147		1,800	3,500	54	60,568	
Sale of Equipment															
Donation Revenue															
Grant Revenue															
Bond Revenue															
Sponsorships															
Interest Revenue		300					43	1	0						
Total Revenue	15,037,646	300	635,794	500,000	22,412	0	18,941	2,148	2,147	0	1,810	3,510	56	60,591	5
Expense															
Personnel Cost				156,885											
Building & Ground Exp				34,396											
Vehicle Expense				25,130											
Supply Expense				270,407											
Operations Expense				(10,375)											
Professional Services				8,957											
Miscellaneous				84,839									194		373
Intergovernmental				18,899											
Reimbursement															
Contract/Don Expense															
Grant Expense															
Bond Expense															
Fixed Assets				49,419										574,922	
Interest Expense				499,067											
Construction Projects				33,120											38
Total Expense	0	0	595,319	1,170,743	0	0	0	0	0	0	0	0	194	574,922	411
Change in Fund															
Balance/Net Position	15,037,646	300	40,475	(670,743)	22,412	0	18,941	2,148	2,147	0	1,810	3,510	(138)	(514,331)	(406)
Beginning Fund															
Balance/Net Position	0	1,461,318	7,330,620	740,448	112,929	5	1,027,427	5,006	5,006	2	248,765	250,387	43,536	579,041	158,139
Ending Fund															
Balance/Net Position	15,037,646	1,461,619	7,371,096	69,704	135,341	5	1,046,368	7,153	7,154	2	250,575	253,897	43,398	64,710	157,732
End Bank Bal															
Outstand Checks	15,037,646	1,461,619	7,221,993	335,533	135,341	5	1,046,368	7,153	7,153	2	250,575	253,897	43,502	64,710	157,733
Dep in Transit	0	0	10,120	248,290									103		
GL on Bank Recon	15,037,646	1,461,619	7,251,311	87,243	135,341	5	1,046,368	7,153	7,153	2	250,575	253,897	43,399	64,710	157,733
Other Bal Sheet Items	0	0	(119,785)	17,539	0	0	(0)	(0)	(0)	0	0	0	1	(0)	1

	605	615		Totals
	W/WW Bond 20088 DSR	WW Bond 2012 Const		
REVENUE				
Taxes - Sales		1,023,406.41		1,023,406.41
Taxes - Property		463,930.64		463,930.64
Licenses Permits & Fees		69,633.29		69,633.29
Membership Fees		32,959.77		32,959.77
Rental Fees		7,044.00		7,044.00
Park Program Fees		8,736.40		8,736.40
Fines & Forfeitures		80,316.82		80,316.82
Sales of Services		712,090.85		712,090.85
Miscellaneous Rev		565,958.61		565,958.61
Intergovernmental Reimbursement		4,697,071.01		4,697,071.01
Sale of Equipment		0.00		0.00
Donation Revenue		0.00		0.00
Grant Revenue		60,914.71		60,914.71
Bond Revenue		28,496,849.65		28,496,849.65
Sponsorships		6,167.00		6,167.00
Interest Revenue		984.83		984.83
Total Revenue	7	40,806		36,226,063.99
Expense				
Personnel Cost		1,226,630.48		1,226,630.48
Building & Ground Exp		187,229.16		187,229.16
Vehicle Expense		96,499.93		96,499.93
Supply Expense		326,232.70		326,232.70
Operations Expense		168,009.11		168,009.11
Professional Services		143,912.94		143,912.94
Miscellaneous		258,408.75		258,408.75
Intergovernmental Reimbursement		5,193,422.39		5,193,422.39
Contract/Don Expense		0.00		0.00
Grant Expense		0.00		0.00
Bond Expense		5,188,383.93		5,188,383.93
Fixed Assets		761,184.80		761,184.80
Interest Expense		34,878.10		34,878.10
Construction Projects		377,152.13		377,152.13
Total Expense	531	40,821		13,961,944.42
Change in Fund Balance/Net Position	(524)	(15)		22,264,119.57
Beginning Fund Balance/Net Position	203,297	14		25,032,303.38
Ending Fund Balance/Net Position	202,773	(0)		47,296,422.95
End Bank Bal	202,773	0		48,249,043.90
Outstand Checks				629,587.80
Dep in Transit				(54,474.97)
GL on Bank Recon	202,773	0		47,673,931.07
Other Bal Sheet Items	(0)	0		377,508.12

General Ledger

Budget Status

User: jblack
 Printed: 1/25/2017 - 8:41 AM
 Period: 12, 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	18,174.60	266,536.85	-18,536.85	0.00	-18,536.85	0.00
001-0100-4151	Saline County Treas - Turnback	485,000.00	213,431.48	574,448.29	-89,448.29	0.00	-89,448.29	0.00
	R15 Sub Totals:	733,000.00	231,606.08	840,985.14	-107,985.14	0.00	-107,985.14	0.00
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	10,673.35	12,248.41	-11,248.41	0.00	-11,248.41	0.00
	R60 Sub Totals:	1,000.00	10,673.35	12,248.41	-11,248.41	0.00	-11,248.41	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,873,000.00	322,750.00	3,873,000.00	0.00	0.00	0.00	0.00
001-0100-4629	Xfer Franchise Tax Fd21	444,750.00	37,062.50	444,750.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	4,317,750.00	359,812.50	4,317,750.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	162.54	1,733.71	-733.71	0.00	-733.71	0.00
	R85 Sub Totals:	1,000.00	162.54	1,733.71	-733.71	0.00	-733.71	0.00
	Revenue Sub Totals:	5,052,750.00	602,254.47	5,172,717.26	-119,967.26	0.00	-119,967.26	0.00
E01	Personnel Expense							
001-0100-5000	Salary Expense	555,614.11	55,072.27	465,278.93	90,335.18	0.00	90,335.18	16.26
001-0100-5001	Elected Officials Salary Exp	206,909.62	21,087.78	206,383.16	526.46	0.00	526.46	0.25
001-0100-5005	SWB Reimbursement	-545,000.00	-45,416.65	-544,999.80	-0.20	0.00	-0.20	0.00
001-0100-5010	Overtime Expense	6,290.00	760.39	4,299.73	1,990.27	0.00	1,990.27	31.64
001-0100-5020	FICA Expense	59,192.30	5,857.09	51,210.73	7,981.57	0.00	7,981.57	13.48
001-0100-5022	Unemployment Expense	3,600.00	0.00	1,647.41	1,952.59	0.00	1,952.59	54.24
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	10,370.24	87,987.53	14,230.57	0.00	14,230.57	13.92
001-0100-5038	Pension Expense	2,200.00	179.37	2,152.44	47.56	0.00	47.56	2.16
001-0100-5040	Health Insurance Expense	84,654.36	6,881.64	70,929.24	13,725.12	0.00	13,725.12	16.21
001-0100-5042	Employee Assistance Program	6,706.00	1,125.00	6,186.00	520.00	104.00	416.00	6.20

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	900.00	0.00	0.00	0.00	0.00
001-0100-5055	Uniform Expense	500.00	0.00	371.09	128.91	0.00	128.91	25.78
001-0100-5057	Vehicle Allowance	8,000.00	692.28	5,999.76	2,000.24	0.00	2,000.24	25.00
001-0100-5060	Travel & Training Expense	10,000.00	266.19	9,508.42	491.58	0.00	491.58	4.92
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	10,400.00	-255.50	10,105.35	294.65	0.00	294.65	2.83
001-0100-5063	Travel & Training - City Clerk	5,000.00	2,805.87	4,044.12	955.88	0.00	955.88	19.12
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		520,384.49	59,500.97	383,283.11	137,101.38	104.00	136,997.38	26.33
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	33,850.00	30,619.06	35,003.87	-1,153.87	0.00	-1,153.87	0.00
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	5,130.69	369.31	0.00	369.31	6.71
001-0100-5110	Utilities - Electric	9,600.00	466.98	5,926.88	3,673.12	0.00	3,673.12	38.26
001-0100-5111	Utilities - Gas	1,600.00	14.05	464.42	1,135.58	0.00	1,135.58	70.97
001-0100-5112	Utilities - Water	1,200.00	36.53	543.64	656.36	0.00	656.36	54.70
001-0100-5115	Communication Exp - Telephone	14,580.00	1,155.63	13,396.55	1,183.45	0.00	1,183.45	8.12
001-0100-5116	Communication Exp - Cellular	5,475.00	743.83	5,534.05	-59.05	0.00	-59.05	0.00
001-0100-5120	Insurance - Property	2,000.00	0.00	1,254.20	745.80	0.00	745.80	37.29
001-0100-5130	Sanitation	1,105.00	86.24	1,103.04	1.96	0.00	1.96	0.18
001-0100-5142	Janitorial Supplies and Main	3,500.00	747.71	3,457.21	42.79	0.00	42.79	1.22
001-0100-5145	Tools	1,215.00	0.00	1,212.28	2.72	0.00	2.72	0.22
E10 Sub Totals:		79,625.00	33,870.03	73,026.83	6,598.17	0.00	6,598.17	8.29
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	42.20	1,229.12	270.88	0.00	270.88	18.06
001-0100-5212	Service & Repair - Equipment	1,475.00	0.00	1,312.53	162.47	0.00	162.47	11.01
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	42.20	3,569.29	905.71	0.00	905.71	20.24
E30	Supply Expense							
001-0100-5300	Supplies - Office	7,050.00	1,831.35	7,001.37	48.63	0.00	48.63	0.69
001-0100-5334	Supplies - Volunteer	2,000.00	-250.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	3,000.00	0.00	1,032.90	1,967.10	0.00	1,967.10	65.57
E30 Sub Totals:		12,050.00	1,581.35	8,034.27	4,015.73	0.00	4,015.73	33.33
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	73,437.00	30,056.00	73,394.74	42.26	0.00	42.26	0.06
001-0100-5481	Municipal/Metro Dues-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5505	Mayor's Expense	3,020.00	0.00	3,019.74	0.26	0.00	0.26	0.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5506	City Clerk Expense	8,450.00	68.50	5,929.34	2,520.66	0.00	2,520.66	29.83
001-0100-5510	Meeting Expense	600.00	0.00	456.80	143.20	0.00	143.20	23.87
	E40 Sub Totals:	85,507.00	30,124.50	82,800.62	2,706.38	0.00	2,706.38	3.17
E55	Professional Services							
001-0100-5515	Special Elec or Permit Fee Exp	0.00	12,195.23	12,195.23	-12,195.23	0.00	-12,195.23	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	378.86	6,611.87	888.13	0.00	888.13	11.84
001-0100-5583	Prof Services - Legal	25,000.00	2,853.99	21,165.97	3,834.03	0.00	3,834.03	15.34
001-0100-5586	Prof Services - Other	37,720.00	0.00	18,709.80	19,010.20	0.00	19,010.20	50.40
001-0100-5588	Prof Services - Legal Notices	8,000.00	0.00	837.90	7,162.10	0.00	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
	E55 Sub Totals:	78,300.00	15,428.08	59,520.77	18,779.23	0.00	18,779.23	23.98
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	115.00	0.00	110.91	4.09	0.00	4.09	3.56
001-0100-5608	Software - Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	115.00	0.00	110.91	4.09	0.00	4.09	3.56
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
001-0100-5681	Sr. Adults Contract	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0100-5812	Fixed Assets - Furniture	5,650.00	5,650.00	5,650.00	0.00	0.00	0.00	0.00
001-0100-5816	Fixed Asse2011 Ridg Prop Acquis	39,000.00	38,973.20	38,973.20	26.80	0.00	26.80	0.07
	E80 Sub Totals:	44,650.00	44,623.20	44,623.20	26.80	0.00	26.80	0.06
E85	Interest Expense							
001-0100-5850	Interest Expense	1,500.00	1,239.81	1,239.81	260.19	0.00	260.19	17.35
	E85 Sub Totals:	1,500.00	1,239.81	1,239.81	260.19	0.00	260.19	17.35
	Expense Sub Totals:	891,606.49	186,410.14	721,208.81	170,397.68	104.00	170,293.68	19.10
	Dept 0100 Sub Totals:	-4,161,143.51	-415,844.33	-4,451,508.45	290,364.94	104.00	104.00	0.11
Dept 001-0110	Miscellaneous Expense							
E60	Hardware - Computer	74,500.00	20,290.84	74,435.35	64.65	-19.46	84.11	0.11
001-0110-5604	Main Renewals Computer Related	127,400.00	18,100.00	124,500.00	2,900.00	0.00	2,900.00	2.28
001-0110-5606	Software - Computer	37,950.00	16,644.18	37,355.57	594.43	0.00	594.43	1.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0110-5610	Website Expense	6,500.00	6,116.46	6,116.46	383.54	0.00	383.54	5.90
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	10,724.44	26,834.12	6,765.88	0.00	6,765.88	20.14
	E60 Sub Totals:	280,950.00	71,875.92	269,690.07	11,259.93	-19.46	11,279.39	4.01
	Expense Sub Totals:	280,950.00	71,875.92	269,690.07	11,259.93	-19.46	11,279.39	4.01
Dept 001-0120	Dept 0110 Sub Totals:	280,950.00	71,875.92	269,690.07	11,259.93	-19.46		
R20	Licenses Permits & Fees	2,500.00	10.00	2,892.00	-392.00	0.00	-392.00	0.00
001-0120-4206	Annex/Rezoning Fees	4,500.00	6,425.00	10,732.00	-6,232.00	0.00	-6,232.00	0.00
001-0120-4250	Subdivision Plat & Filing Fees							
	R20 Sub Totals:	7,000.00	6,435.00	13,624.00	-6,624.00	0.00	-6,624.00	0.00
R50	Sale of Services	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0120-4538	Plotter Copies - PC Dev							
	R50 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Revenue Sub Totals:	7,100.00	6,435.00	13,624.00	-6,524.00	0.00	-6,524.00	0.00
E01	Personnel Expense	95,877.72	1,820.00	40,596.05	55,281.67	0.00	55,281.67	57.66
001-0120-5000	Salary Expense	500.00	0.00	225.62	274.38	0.00	274.38	54.88
001-0120-5010	Overtime Expense	7,567.89	139.22	3,005.52	4,562.37	0.00	4,562.37	60.29
001-0120-5020	FICA Expense	720.00	0.00	144.00	576.00	0.00	576.00	80.00
001-0120-5022	Unemployment Expense	1,200.00	0.00	255.00	945.00	0.00	945.00	78.75
001-0120-5025	Worker's Comp Expense	12,862.82	133.40	4,226.24	8,636.58	0.00	8,636.58	67.14
001-0120-5030	APERS Expense	13,587.84	0.00	7,972.86	5,614.98	0.00	5,614.98	41.32
001-0120-5040	Health Insurance Expense	150.00	150.00	150.00	0.00	0.00	0.00	0.00
001-0120-5050	Physical & Drug Screen Exp	1,000.00	0.00	613.35	386.65	0.00	386.65	38.67
001-0120-5060	Travel & Training Expense							
	E01 Sub Totals:	133,466.27	2,242.62	57,188.64	76,277.63	0.00	76,277.63	57.15
E10	Building & Grounds Exp	1,560.00	116.75	1,315.75	244.25	0.00	244.25	15.66
001-0120-5110	Utilities - Electric	360.00	3.51	116.11	243.89	0.00	243.89	67.75
001-0120-5111	Utilities - Gas	130.00	9.14	135.95	-5.95	0.00	-5.95	0.00
001-0120-5112	Utilities - Water	1,300.00	107.48	1,263.72	36.28	0.00	36.28	2.79
001-0120-5115	Communication Exp - Telephone	720.00	0.00	194.89	525.11	0.00	525.11	72.93
001-0120-5116	Communication Exp - Cellular	300.00	21.56	258.72	41.28	0.00	41.28	13.76
001-0120-5130	Sanitation							
	E10 Sub Totals:	4,370.00	258.44	3,285.14	1,084.86	0.00	1,084.86	24.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense							
001-0120-5300	Supplies - Office	2,400.00	335.23	2,365.23	34.77	0.00	34.77	1.45
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	2,900.00	335.23	2,365.23	534.77	0.00	534.77	18.44
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	19,000.00	0.00	17,017.66	1,982.34	0.00	1,982.34	10.43
001-0120-5510	Meeting Expense	100.00	0.00	50.00	50.00	0.00	50.00	50.00
	E40 Sub Totals:	19,100.00	0.00	17,067.66	2,032.34	0.00	2,032.34	10.64
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	1,467.74	532.26	0.00	532.26	26.61
001-0120-5571	Prof Services - Engineering	12,624.00	1,020.00	12,240.00	384.00	0.00	384.00	3.04
001-0120-5574	Prof Services - GIS	6,120.00	1,530.00	6,120.00	0.00	0.00	0.00	0.00
001-0120-5589	Prof Services - Printing	500.00	0.00	478.08	21.92	0.00	21.92	4.38
	E55 Sub Totals:	21,244.00	2,550.00	20,305.82	938.18	0.00	938.18	4.42
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	31,450.00	26,944.99	52,174.78	-20,724.78	0.00	-20,724.78	0.00
001-0120-5606	Main Renewals Computer Related	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0120-5608	Software - Computer	7,310.00	0.00	2,139.61	5,170.39	0.00	5,170.39	70.73
001-0120-5610	Website Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	46,260.00	26,944.99	54,314.39	-8,054.39	0.00	-8,054.39	0.00
	Expense Sub Totals:	227,340.27	32,331.28	154,526.88	72,813.39	0.00	72,813.39	32.03
Dept 001-0200	Dept 0120 Sub Totals:	220,240.27	25,896.28	140,902.88	79,337.39	0.00		
R20	Animal Control							
001-0200-4202	Licenses Permits & Fees	4,000.00	355.00	4,075.00	-75.00	0.00	-75.00	0.00
001-0200-4222	Adoption Revenue	10,000.00	605.00	9,302.08	697.92	0.00	697.92	6.98
001-0200-4224	Misc Revenue - Animal Control	1,400.00	290.00	1,763.50	-363.50	0.00	-363.50	0.00
001-0200-4246	Dog License Fee	13,000.00	1,260.00	10,260.00	2,740.00	0.00	2,740.00	21.08
	Spay & Neuter Revenue							
	R20 Sub Totals:	28,400.00	2,510.00	25,400.58	2,999.42	0.00	2,999.42	10.56
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	475.00	7,310.50	-1,310.50	0.00	-1,310.50	0.00
	R40 Sub Totals:	6,000.00	475.00	7,310.50	-1,310.50	0.00	-1,310.50	0.00
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	416,000.00	34,666.66	415,999.92	0.08	0.00	0.08	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R68	R62 Sub Totals:	416,000.00	34,666.66	415,999.92	0.08	0.00	0.08	0.00
001-0200-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-4682	Donation - Animal Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Donation - Dog Park							
R68	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	450,400.00	37,651.66	448,711.00	1,689.00	0.00	1,689.00	0.37
E01	Personnel Expense	151,040.54	17,556.68	133,002.55	18,037.99	0.00	18,037.99	11.94
001-0200-5000	Salary Expense	43,600.00	3,633.33	43,599.96	0.04	0.00	0.04	0.00
001-0200-5005	SWB Reimbursement	12,500.00	1,142.38	12,593.37	-93.37	0.00	-93.37	0.00
001-0200-5010	Overtime Expense	12,740.16	1,398.05	10,778.52	1,961.64	0.00	1,961.64	15.40
001-0200-5020	FICA Expense	1,620.00	0.00	721.15	898.85	0.00	898.85	55.48
001-0200-5022	Unemployment Expense	2,400.00	0.00	1,643.00	757.00	0.00	757.00	31.54
001-0200-5025	Worker's Comp Expense	23,888.44	2,711.37	20,920.27	2,968.17	0.00	2,968.17	12.43
001-0200-5030	APERS Expense	33,987.36	3,240.46	25,993.42	7,993.94	0.00	7,993.94	23.52
001-0200-5040	Health Insurance Expense	900.00	0.00	850.00	50.00	0.00	50.00	5.56
001-0200-5050	Physical & Drug Screen Exp	1,800.00	822.97	1,740.36	59.64	0.00	59.64	3.31
001-0200-5055	Uniform Expense	2,110.00	199.00	2,106.60	3.40	0.00	3.40	0.16
001-0200-5060	Travel & Training Expense	500.00	0.00	377.14	122.86	0.00	122.86	24.57
001-0200-5065	First Aid Expense							
E01	E01 Sub Totals:	287,086.50	30,704.24	254,326.34	32,760.16	0.00	32,760.16	11.41
E10	Building & Grounds Exp	4,300.00	1,214.91	3,476.25	823.75	0.00	823.75	19.16
001-0200-5102	Repairs & Maint - Building	400.00	0.00	256.76	143.24	0.00	143.24	35.81
001-0200-5104	Repairs & Maint - Grounds	10,220.00	489.05	7,919.31	2,300.69	0.00	2,300.69	22.51
001-0200-5110	Utilities - Electric	700.00	18.40	271.20	428.80	0.00	428.80	61.26
001-0200-5111	Utilities - Gas	840.00	65.09	884.75	-44.75	0.00	-44.75	0.00
001-0200-5112	Utilities - Water	7,500.00	612.04	7,226.68	273.32	0.00	273.32	3.64
001-0200-5115	Communication Exp - Telephone	3,180.00	267.64	2,855.62	324.38	0.00	324.38	10.20
001-0200-5116	Communication Exp - Cellular	1,000.00	0.00	630.00	370.00	0.00	370.00	37.00
001-0200-5120	Insurance - Property	800.00	67.65	194.65	605.35	0.00	605.35	75.67
001-0200-5125	Alarm	1,505.00	57.25	1,436.76	68.24	0.00	68.24	4.53
001-0200-5130	Sanitization	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5140	Supplies - B&G	3,200.00	763.88	3,173.85	26.15	0.00	26.15	0.82
001-0200-5142	Janitorial Supplies and Main	1,500.00	19.11	450.83	1,049.17	0.00	1,049.17	69.94
001-0200-5145	Tools							
E10	E10 Sub Totals:	35,645.00	3,575.02	28,776.66	6,868.34	0.00	6,868.34	19.27
E20	Vehicle Expense	4,300.00	260.92	3,284.94	1,015.06	0.00	1,015.06	23.61
001-0200-5200	Fuel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5210	Service & Repair - Vehicle	1,500.00	58.87	567.95	932.05	0.00	932.05	62.14
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
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:	8,075.00	319.79	4,915.86	3,159.14	0.00	3,159.14	39.12
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,650.00	54.18	1,602.11	47.89	0.00	47.89	2.90
001-0200-5302	Supplies - Kitchen	175.00	19.63	77.28	97.72	0.00	97.72	55.84
001-0200-5306	Supplies - Food Allowance	1,500.00	99.73	1,463.77	36.23	0.00	36.23	2.42
001-0200-5322	Supplies - Operating	1,025.00	19.45	549.66	475.34	0.00	475.34	46.37
001-0200-5350	Postage Expense	100.00	0.00	18.01	81.99	0.00	81.99	81.99
001-0200-5370	Medicine Expense	5,800.00	1,333.45	5,668.79	131.21	0.00	131.21	2.26
001-0200-5371	Spay & Neuter Vouchers	650.00	0.00	-260.00	910.00	0.00	910.00	140.00
	E30 Sub Totals:	10,900.00	1,526.44	9,119.62	1,780.38	0.00	1,780.38	16.33
E40	Operations Expense							
001-0200-5141	Pest/Chem/Seed/Fert	1,075.00	82.13	974.61	100.39	0.00	100.39	9.34
001-0200-5323	Material and Maint.	200.00	-143.44	48.76	151.24	0.00	151.24	75.62
001-0200-5480	Dues & Subscriptions	900.00	46.38	779.79	120.21	0.00	120.21	13.36
001-0200-5593	Animal Care Charges	1,160.00	154.65	1,119.47	40.53	0.00	40.53	3.49
	E40 Sub Totals:	3,335.00	139.72	2,922.63	412.37	0.00	412.37	12.36
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,640.00	356.00	4,624.58	15.42	0.00	15.42	0.33
001-0200-5589	Prof Services - Printing	75.00	0.00	45.41	29.59	0.00	29.59	39.45
001-0200-5592	Prof Services - Veterinarian	15,200.00	2,138.67	15,467.79	-267.79	0.00	-267.79	0.00
	E55 Sub Totals:	19,915.00	2,494.67	20,137.78	-222.78	0.00	-222.78	0.00
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	210.00	50.00	257.60	-47.60	0.00	-47.60	0.00
001-0200-5606	Main Renewals Computer Related	340.00	0.00	0.00	340.00	0.00	340.00	100.00
001-0200-5608	Software - Computer	15,700.00	0.00	15,639.40	60.60	0.00	60.60	0.39
	E60 Sub Totals:	16,250.00	50.00	15,897.00	353.00	0.00	353.00	2.17
E80	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	381,206.50	38,809.88	336,095.89	45,110.61	0.00	45,110.61	11.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0300	Dept 0200 Sub Totals:	-69,193.50	1,158.22	-112,615.11	43,421.61	0.00		
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	217.44	-17.44	0.00	-17.44	0.00
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	26,288.16	-288.16	0.00	-288.16	0.00
001-0300-4414	Court Fines	450,000.00	35,155.25	383,663.57	66,336.43	0.00	66,336.43	14.74
001-0300-4416	District Court Reim	14,000.00	1,181.04	14,172.48	-172.48	0.00	-172.48	0.00
001-0300-4424	Judge Retirement Reim	5,200.00	394.84	4,738.08	461.92	0.00	461.92	8.88
001-0300-4426	Ordinance 89-15 Revenue	20,000.00	1,966.60	23,599.20	-3,599.20	0.00	-3,599.20	0.00
001-0300-4428	Warrant Fees	65,000.00	4,518.50	59,811.50	5,188.50	0.00	5,188.50	7.98
R40 Sub Totals:		580,400.00	45,425.03	512,490.43	67,909.57	0.00	67,909.57	11.70
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	16,800.00	1,011.68	12,140.16	4,659.84	0.00	4,659.84	27.74
R60 Sub Totals:		16,800.00	1,011.68	12,140.16	4,659.84	0.00	4,659.84	27.74
R64	Reimbursement							
001-0300-4640	Saline County	180,000.00	0.00	157,516.20	22,483.80	0.00	22,483.80	12.49
R64 Sub Totals:		180,000.00	0.00	157,516.20	22,483.80	0.00	22,483.80	12.49
Revenue Sub Totals:		777,200.00	46,436.71	682,146.79	95,053.21	0.00	95,053.21	12.23
E01	Personnel Expense							
001-0300-5000	Salary Expense	217,909.40	25,874.43	200,849.05	17,060.35	0.00	17,060.35	7.83
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	1,948.32	14,946.42	1,758.70	0.00	1,758.70	10.53
001-0300-5022	Unemployment Expense	2,520.00	0.00	985.62	1,534.38	0.00	1,534.38	60.89
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	3,751.80	29,056.92	2,430.16	0.00	2,430.16	7.72
001-0300-5038	Pension Expense-Judge Rtmnt	11,500.00	5,966.00	5,966.00	5,534.00	0.00	5,534.00	48.12
001-0300-5040	Health Insurance Expense	35,967.84	4,139.46	30,802.28	5,165.56	0.00	5,165.56	14.36
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	325.00	425.00	0.00	425.00	56.67
001-0300-5055	Uniform Expense	490.00	0.00	80.66	409.34	0.00	409.34	83.54
001-0300-5060	Travel & Training Expense	10,633.94	0.00	7,468.13	3,165.81	0.00	3,165.81	29.77
001-0300-5070	Judge - Share to State	30,000.00	2,405.17	28,862.14	1,137.86	0.00	1,137.86	3.79
E01 Sub Totals:		359,263.38	44,085.18	320,146.74	39,116.64	0.00	39,116.64	10.89
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,440.00	6,602.68	7,368.92	3,071.08	0.00	3,071.08	29.42
001-0300-5103	Repairs and Maint	1,000.00	0.00	104.54	895.46	0.00	895.46	89.55
001-0300-5110	Utilities - Electric	6,130.00	466.98	5,262.86	867.14	0.00	867.14	14.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5111	Utilities - Gas	1,275.00	14.07	464.47	810.53	0.00	810.53	63.57
001-0300-5112	Utilities - Water	770.00	36.53	505.96	264.04	0.00	264.04	34.29
001-0300-5115	Communication Exp - Telephone	7,500.00	554.96	6,840.48	659.52	0.00	659.52	8.79
001-0300-5130	Sanitation	1,040.00	86.24	1,034.88	5.12	0.00	5.12	0.49
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	7,761.46	21,582.11	7,222.89	0.00	7,222.89	25.08
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	0.00	4,884.16	1,115.84	0.00	1,115.84	18.60
001-0300-5350	Postage Expense	1,000.00	0.00	384.28	615.72	0.00	615.72	61.57
E30 Sub Totals:		7,000.00	0.00	5,268.44	1,731.56	0.00	1,731.56	24.74
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,608.41	1,391.59	0.00	1,391.59	46.39
E40 Sub Totals:		3,000.00	0.00	1,608.41	1,391.59	0.00	1,391.59	46.39
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	0.00	2,726.56	1,273.44	0.00	1,273.44	31.84
E55 Sub Totals:		4,500.00	0.00	2,726.56	1,773.44	0.00	1,773.44	39.41
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	91.07	681.99	2,318.01	0.00	2,318.01	77.27
E60 Sub Totals:		23,500.00	91.07	17,923.43	5,576.57	0.00	5,576.57	23.73
Expense Sub Totals:		426,068.38	51,937.71	369,255.69	56,812.69	0.00	56,812.69	13.33
Dept 0300 Sub Totals:		-351,131.62	5,501.00	-312,891.10	-38,240.52	0.00		
Dept 001-0400	Parks General							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	416,000.00	34,666.66	415,999.92	0.08	0.00	0.08	0.00
001-0400-4629	Xfer Park 1/8 O & M	521,000.00	43,416.66	520,999.92	0.08	0.00	0.08	0.00
R62 Sub Totals:		937,000.00	78,083.32	936,999.84	0.16	0.00	0.16	0.00
Revenue Sub Totals:		937,000.00	78,083.32	936,999.84	0.16	0.00	0.16	0.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	225,500.55	29,614.71	190,788.70	34,711.85	0.00	34,711.85	15.39
001-0400-5001	Part Time Labor	35,500.00	2,061.24	29,142.51	6,357.49	0.00	6,357.49	17.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	174,399.96	0.04	0.00	0.04	0.00
001-0400-5010	Overtime Expense	12,000.00	473.54	10,567.06	1,432.94	0.00	1,432.94	11.94
001-0400-5020	FICA Expense	22,000.00	2,495.53	17,745.34	4,254.66	0.00	4,254.66	19.34
001-0400-5022	Unemployment Expense	4,445.07	0.00	1,457.01	2,988.06	0.00	2,988.06	67.22
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	4,463.15	29,817.19	4,982.81	0.00	4,982.81	14.32
001-0400-5040	Health Insurance Expense	56,175.00	3,392.77	36,860.79	19,314.21	0.00	19,314.21	34.38
001-0400-5050	Physical & Drug Screen Exp	1,850.00	600.00	2,150.00	-300.00	0.00	-300.00	0.00
001-0400-5055	Uniform Expense	950.00	0.00	1,027.23	-77.23	0.00	-77.23	0.00
001-0400-5057	Vehicle Allowance	6,000.00	692.31	5,076.94	923.06	0.00	923.06	15.38
001-0400-5060	Travel & Training Expense	710.00	0.00	705.74	4.26	0.00	4.26	0.60
	E01 Sub Totals:	581,130.62	58,326.58	506,504.47	74,626.15	0.00	74,626.15	12.84
E10	Building & Grounds Exp							
001-0400-5102	Repairs & Maint - Building	5,922.32	268.16	5,944.62	-22.30	0.00	-22.30	0.00
001-0400-5104	Repairs & Maint - Grounds	337.68	0.00	107.05	230.63	0.00	230.63	68.30
001-0400-5110	Utilities - Electric	0.00	236.72	-132.45	132.45	0.00	132.45	0.00
001-0400-5112	Utilities - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5120	Insurance - Property	1,500.00	0.00	1,005.28	494.72	0.00	494.72	32.98
001-0400-5130	Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5145	Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	7,760.00	504.88	6,924.50	835.50	0.00	835.50	10.77
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	522.12	11,214.32	3,785.68	0.00	3,785.68	25.24
001-0400-5225	Insurance Expense - Vehicle	1,850.00	0.00	1,835.50	14.50	0.00	14.50	0.78
	E20 Sub Totals:	16,850.00	522.12	13,049.82	3,800.18	0.00	3,800.18	22.55
E30	Supply Expense							
001-0400-5322	Supplies - Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5350	Postage Expense	225.00	0.00	220.37	4.63	0.00	4.63	2.06
001-0400-5380	Prisoner Care Expense	1,750.00	152.45	1,339.17	410.83	0.00	410.83	23.48
	E30 Sub Totals:	1,975.00	152.45	1,559.54	415.46	0.00	415.46	21.04
E55	Professional Services							
001-0400-5515	Special Elec or Permit Fee Exp	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	2,000.00	4,000.00	1,000.00	0.00	1,000.00	20.00
001-0400-5586	Prof Services - Other	7,700.04	0.00	7,700.04	0.00	0.00	0.00	0.00
	E55 Sub Totals:	16,800.04	6,100.00	15,800.04	1,000.00	0.00	1,000.00	5.95
E60	Miscellaneous Expense							
001-0400-5604	Hardware - Computer	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
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	3,165.00	0.00	3,095.48	69.52	0.00	69.52	2.20
E60 Sub Totals:		3,165.00	0.00	3,095.48	69.52	0.00	69.52	2.20
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	11,500.00	0.00	11,671.61	-171.61	0.00	-171.61	0.00
E80 Sub Totals:		11,500.00	0.00	11,671.61	-171.61	0.00	-171.61	0.00
Expense Sub Totals:		639,180.66	65,606.03	558,605.46	80,575.20	0.00	80,575.20	12.61
Dept 0400 Sub Totals:		-297,819.34	-12,477.29	-378,394.38	80,575.04	0.00		
Dept 001-0410	Mills Pool and Park							
R36	Park Program Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-4384	Tennis							
R36 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	63,000.00	0.00	66,686.90	-3,686.90	0.00	-3,686.90	0.00
001-0410-4534	Pavillion Fees	4,500.00	0.00	4,932.50	-432.50	0.00	-432.50	0.00
R50 Sub Totals:		67,500.00	0.00	71,619.40	-4,119.40	0.00	-4,119.40	0.00
R74	Sponsorships							
001-0410-4740	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	0.00	78,619.40	-4,119.40	0.00	-4,119.40	0.00
E01	Personnel Expense							
001-0410-5001	Part Time Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5020	FICA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5022	Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5025	Worker's Comp Expense	550.00	0.00	549.00	1.00	0.00	1.00	0.18
001-0410-5050	Physical & Drug Screen Exp	2,300.00	150.00	2,275.00	25.00	25.00	0.00	0.00
E01 Sub Totals:		2,850.00	150.00	2,824.00	26.00	25.00	1.00	0.04
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	835.00	0.00	5.45	829.55	0.00	829.55	99.35
001-0410-5104	Repairs & Maint - Grounds	8,290.00	1,491.59	7,142.74	1,147.26	0.00	1,147.26	13.84
001-0410-5105	Repairs & Maint - Pool	4,934.32	25.00	4,341.62	592.70	0.00	592.70	12.01
001-0410-5110	Utilities - Electric	6,000.00	470.74	5,797.95	202.05	0.00	202.05	3.37
001-0410-5111	Utilities - Gas	140.00	16.89	154.89	-14.89	0.00	-14.89	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-5112	Utilities - Water	730.00	54.69	784.23	-54.23	0.00	-54.23	0.00
001-0410-5120	Insurance - Property	500.00	0.00	168.00	332.00	0.00	332.00	66.40
001-0410-5130	Sanitation	2,620.00	85.13	2,462.73	157.27	0.00	157.27	6.00
E10 Sub Totals:		24,049.32	2,144.04	20,857.61	3,191.71	0.00	3,191.71	13.27
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,000.00	263.71	2,541.25	458.75	0.00	458.75	15.29
001-0410-5328	Supplies - Pools	6,120.68	0.00	6,042.89	77.79	0.00	77.79	1.27
E30 Sub Totals:		9,120.68	263.71	8,584.14	536.54	0.00	536.54	5.88
E70	Grant Expense							
001-0410-5700	Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
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:		36,020.00	2,557.75	32,265.75	3,754.25	25.00	3,729.25	10.35
Dept 001-0420	Dept 0410 Sub Totals:							
R74	Midland Park	-38,480.00	2,557.75	-46,353.65	7,873.65	25.00		
001-0420-4740	Sponsorships	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	Sponsorship/Rebates							
R74 Sub Totals:		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
E10	Revenue Sub Totals:							
001-0420-5104	Building & Grounds Exp	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	Repairs & Maint - Grounds	19,550.00	5,343.15	18,688.36	861.64	0.00	861.64	4.41
E10 Sub Totals:		19,550.00	5,343.15	18,688.36	861.64	0.00	861.64	4.41
Expense Sub Totals:		19,550.00	5,343.15	18,688.36	861.64	0.00	861.64	4.41
Dept 001-0430	Dept 0420 Sub Totals:							
R30	Bishop Park	14,550.00	5,343.15	13,688.36	861.64	0.00		
001-0430-4300	Membership Fees	205,000.00	12,801.27	169,447.84	35,552.16	0.00	35,552.16	17.34
001-0430-4301	Membership Family	85,000.00	7,950.00	97,043.00	-12,043.00	0.00	-12,043.00	0.00
001-0430-4302	Membership Senior	55,000.00	3,300.00	44,083.00	10,917.00	0.00	10,917.00	19.85
	Membership Adults							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4303	Membership Youth	20,000.00	1,870.00	23,860.00	-3,860.00	0.00	-3,860.00	0.00
001-0430-4304	Membership Silver Sneakers	45,000.00	1,306.50	13,777.67	31,222.33	0.00	31,222.33	69.38
001-0430-4305	Silver & Fit Annual Fees	13,500.00	25.00	13,830.00	-330.00	0.00	-330.00	0.00
001-0430-4310	Membership 3 Mo Adult	1,000.00	180.00	180.00	820.00	0.00	820.00	82.00
001-0430-4311	Membership 3 Mo Youth	7,000.00	270.00	4,978.22	2,021.78	0.00	2,021.78	28.88
001-0430-4312	Membership 3 Mo Senior	8,500.00	315.00	9,760.00	-1,260.00	0.00	-1,260.00	0.00
001-0430-4313	Membership 3 Mo Family	14,000.00	460.00	16,443.00	-2,443.00	0.00	-2,443.00	0.00
001-0430-4314	Membership 3 Mo College	1,000.00	30.00	1,716.00	-716.00	0.00	-716.00	0.00
001-0430-4318	Membership 6 Mo College	1,000.00	60.00	924.00	76.00	0.00	76.00	7.60
001-0430-4319	Membership 6 Mo Military	3,000.00	450.00	3,858.00	-858.00	0.00	-858.00	0.00
001-0430-4320	Membership Annual Adult	8,000.00	270.00	7,530.00	470.00	0.00	470.00	5.88
001-0430-4321	Membership Annual Youth	6,000.00	360.00	4,875.00	1,125.00	0.00	1,125.00	18.75
001-0430-4322	Membership Annual Senior	40,000.00	1,800.00	41,977.00	-1,977.00	0.00	-1,977.00	0.00
001-0430-4323	Membership Annual Family	20,000.00	1,512.00	19,212.00	788.00	0.00	788.00	3.94
001-0430-4384	Spec Prgms-Tennis Youth	1,000.00	0.00	1,573.25	-573.25	0.00	-573.25	0.00
	R30 Sub Totals:	534,000.00	32,959.77	475,067.98	58,932.02	0.00	58,932.02	11.04
R33	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	50.00	1,340.00	1,660.00	0.00	1,660.00	55.33
001-0430-4334	After Hours Charge Bishop	1,000.00	30.00	575.00	425.00	0.00	425.00	42.50
001-0430-4336	Room Rental Large Room (both)	15,000.00	410.00	8,024.00	6,976.00	0.00	6,976.00	46.51
001-0430-4337	Room Rental Large Room	15,000.00	860.00	17,780.00	-2,780.00	0.00	-2,780.00	0.00
001-0430-4338	Room Rental Small Rooms (both)	2,000.00	390.00	3,940.00	-1,940.00	0.00	-1,940.00	0.00
001-0430-4339	Room Rental Small Room	6,000.00	410.00	5,345.00	655.00	0.00	655.00	10.92
001-0430-4340	Room Rental Party Room	30,000.00	600.00	28,485.00	1,515.00	0.00	1,515.00	5.05
001-0430-4341	Room Rental Court Gym	10,000.00	0.00	6,424.92	3,575.08	0.00	3,575.08	35.75
001-0430-4342	Room Rental Full Gym	2,500.00	500.00	4,575.00	-2,075.00	0.00	-2,075.00	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	80.00	80.00	1,920.00	0.00	1,920.00	96.00
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	3,514.00	10,467.00	-467.00	0.00	-467.00	0.00
001-0430-4348	Therapy Pool Fees	2,000.00	200.00	500.00	1,500.00	0.00	1,500.00	75.00
001-0430-4350	Use Agreement Fees	2,500.00	0.00	3,250.00	-750.00	0.00	-750.00	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 - Basketball	40,000.00	0.00	17,013.00	22,987.00	0.00	22,987.00	57.47
	R33 Sub Totals:	153,000.00	7,044.00	116,606.42	36,393.58	0.00	36,393.58	23.79
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	62,200.00	910.00	66,151.35	-3,951.35	0.00	-3,951.35	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4366	BASS Swim Program	46,300.00	4,318.60	65,287.17	-18,987.17	0.00	-18,987.17	0.00
001-0430-4370	Flag Football	2,500.00	0.00	1,600.00	900.00	0.00	900.00	36.00
001-0430-4374	Life Coach Class	14,100.00	668.75	14,856.85	-756.85	0.00	-756.85	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	61,000.00	2,589.05	64,389.45	-3,389.45	0.00	-3,389.45	0.00
001-0430-4386	Track	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0430-4390	Volleyball Adult/Youth	11,545.00	250.00	11,985.00	-440.00	0.00	-440.00	0.00
	R36 Sub Totals:	206,435.00	8,736.40	225,194.82	-18,759.82	0.00	-18,759.82	0.00
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	2,337.64	36,129.14	8,870.86	0.00	8,870.86	19.71
001-0430-4514	Daily Admissions Adults	25,000.00	1,798.00	26,231.00	-1,231.00	0.00	-1,231.00	0.00
001-0430-4516	Daily Admissions Senior	1,000.00	120.00	1,755.00	-755.00	0.00	-755.00	0.00
001-0430-4518	Daily Admissions Youth	25,000.00	1,668.00	29,532.00	-4,532.00	0.00	-4,532.00	0.00
001-0430-4520	Multiple Adults	7,500.00	450.00	6,350.50	1,149.50	0.00	1,149.50	15.33
001-0430-4522	Multiple Senior	1,000.00	90.00	1,254.00	-254.00	0.00	-254.00	0.00
001-0430-4524	Multiple Youth	2,000.00	90.00	1,713.00	287.00	0.00	287.00	14.35
001-0430-4530	Merchandise Sales	3,000.00	57.00	2,193.00	807.00	0.00	807.00	26.90
001-0430-4532	Spectator Admissions	10,000.00	0.00	11,485.75	-1,485.75	0.00	-1,485.75	0.00
001-0430-4534	Red Cross Programs	6,000.00	0.00	7,850.00	-1,850.00	0.00	-1,850.00	0.00
	R50 Sub Totals:	125,500.00	6,610.64	124,493.39	1,006.61	0.00	1,006.61	0.80
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	0.00	5,002.43	-2.43	0.00	-2.43	0.00
	R60 Sub Totals:	5,000.00	0.00	5,002.43	-2.43	0.00	-2.43	0.00
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	50,000.00	50,000.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
R74	Sponsorships							
001-0430-4740	Program Sponsorships	20,853.00	2,500.00	28,003.00	-7,150.00	0.00	-7,150.00	0.00
001-0430-4742	Contract Sponsors/Rebates	80,000.00	3,667.00	46,542.50	33,457.50	0.00	33,457.50	41.82
	R74 Sub Totals:	100,853.00	6,167.00	74,545.50	26,307.50	0.00	26,307.50	26.08
	Revenue Sub Totals:	1,174,788.00	111,517.81	1,070,910.54	103,877.46	0.00	103,877.46	8.84
E01	Personnel Expense							
001-0430-5000	Salary Expense	387,500.00	39,031.68	314,254.02	73,245.98	0.00	73,245.98	18.90
001-0430-5001	Part Time Labor	149,112.62	12,441.05	156,871.77	-7,759.15	0.00	-7,759.15	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5010	Overtime Expense	5,000.00	1,109.73	5,079.93	-79.93	0.00	-79.93	0.00
001-0430-5020	FICA Expense	35,935.28	4,195.22	38,074.86	-2,139.58	0.00	-2,139.58	0.00
001-0430-5022	Unemployment Expense	8,351.52	0.00	4,027.16	4,324.36	0.00	4,324.36	51.78
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	41,535.00	5,820.54	45,309.70	-3,774.70	0.00	-3,774.70	0.00
001-0430-5040	Health Insurance Expense	58,987.20	4,987.15	43,174.65	15,812.55	0.00	15,812.55	26.81
001-0430-5050	Physical & Drug Screen Exp	1,730.00	600.00	2,177.00	-447.00	0.00	-447.00	0.00
001-0430-5055	Uniform Expense	3,000.00	1,228.07	2,528.94	471.06	100.00	371.06	12.37
	E01 Sub Totals:	702,151.62	69,413.44	622,470.03	79,681.59	100.00	79,581.59	11.33
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	41,500.00	4,441.04	37,874.07	3,625.93	0.00	3,625.93	8.74
001-0430-5104	Repairs & Maint - Grounds	103,563.96	9,169.74	96,817.69	6,746.27	1,397.17	5,349.10	5.17
001-0430-5105	Repairs & Maint - Pool	54,875.00	13,769.30	51,640.01	3,234.99	-23.07	3,258.06	5.94
001-0430-5106	Repairs & Maint - Splash Pad	2,125.00	0.00	2,122.90	2.10	0.00	2.10	0.10
001-0430-5110	Utilities - Electric	189,646.00	17,718.91	207,355.14	-17,709.14	0.00	-17,709.14	0.00
001-0430-5111	Utilities - Gas	36,000.00	4,430.71	34,484.59	1,515.41	0.00	1,515.41	4.21
001-0430-5112	Utilities - Water	28,600.00	2,472.56	31,036.38	-2,436.38	0.00	-2,436.38	0.00
001-0430-5115	Communication Exp - Telephone	16,000.00	1,506.85	17,537.49	-1,537.49	0.00	-1,537.49	0.00
001-0430-5116	Communication Exp - Cellular	5,460.00	315.53	3,877.37	1,582.63	0.00	1,582.63	28.99
001-0430-5120	Insurance - Property	18,000.00	0.00	16,326.00	1,674.00	0.00	1,674.00	9.30
001-0430-5130	Sanitation	25,200.00	4,732.62	26,443.15	-1,243.15	0.00	-1,243.15	0.00
001-0430-5140	Supplies - Building & Grounds	2,055.00	0.00	2,054.96	0.04	0.00	0.04	0.00
001-0430-5142	Janitorial Supplies and Main	21,434.00	1,277.41	21,569.77	-135.77	-0.01	-135.76	0.00
	E10 Sub Totals:	544,458.96	59,834.67	549,139.52	-4,680.56	1,374.09	-6,054.65	0.00
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	12,000.00	173.55	11,247.08	752.92	0.00	752.92	6.27
001-0430-5214	Service & Repair - Heavy Equip	25,950.00	0.00	25,950.50	-0.50	0.00	-0.50	0.00
	E20 Sub Totals:	37,950.00	173.55	37,197.58	752.42	0.00	752.42	1.98
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,950.00	449.57	3,250.33	-300.33	0.00	-300.33	0.00
001-0430-5308	Supplies - Concession	33,500.00	2,420.34	32,800.79	699.21	0.00	699.21	2.09
001-0430-5330	Supplies - Park Programs	33,398.00	8,264.16	29,990.78	3,407.22	-168.00	3,575.22	10.70
001-0430-5332	Supplies - Resale Merchandise	2,000.00	0.00	1,017.42	982.58	0.00	982.58	49.13
	E30 Sub Totals:	71,848.00	11,134.07	67,059.32	4,788.68	-168.00	4,956.68	6.90
E40	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-5460	BASS Program Expense	17,500.00	904.99	17,335.29	164.71	0.00	164.71	0.94
001-0430-5461	Aquatic Program Expense	2,500.00	135.79	2,492.44	7.56	0.00	7.56	0.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5475	Credit Card Fees	30,750.00	4,202.17	37,337.95	-6,587.95	0.00	-6,587.95	0.00
001-0430-5480	Dues & Subscriptions	500.00	90.00	476.00	24.00	0.00	24.00	4.80
E40 Sub Totals:		51,250.00	5,332.95	57,641.68	-6,391.68	0.00	-6,391.68	0.00
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	7,500.00	0.00	7,476.71	23.29	0.00	23.29	0.31
001-0430-5585	Prof Service - Basketball	39,300.00	336.00	38,513.00	787.00	0.00	787.00	2.00
001-0430-5586	Prof Services - Other	51,000.00	3,840.69	51,595.96	-595.96	0.00	-595.96	0.00
001-0430-5587	Prof Services - Aerobic Instr	44,300.00	6,010.00	43,349.00	951.00	0.00	951.00	2.15
001-0430-5589	Prof Services - Printing	1,011.00	94.90	1,010.38	0.62	0.00	0.62	0.06
E55 Sub Totals:		143,111.00	10,281.59	141,945.05	1,165.95	0.00	1,165.95	0.81
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	1,210.00	0.00	1,163.13	46.87	0.00	46.87	3.87
001-0430-5608	Software - Computer	2,385.00	139.98	2,494.26	-109.26	0.00	-109.26	0.00
E60 Sub Totals:		3,595.00	139.98	3,657.39	-62.39	0.00	-62.39	0.00
E70	Grant Expense							
001-0430-5700	Grant Expense	347,500.00	0.00	347,367.48	132.52	0.00	132.52	0.04
E70 Sub Totals:		347,500.00	0.00	347,367.48	132.52	0.00	132.52	0.04
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	31,215.00	0.00	31,206.89	8.11	0.00	8.11	0.03
001-0430-5811	Other Assets-Bishop	23,000.00	9,500.00	22,744.08	255.92	0.00	255.92	1.11
001-0430-5816	Fixed Assets - Infrastructure	28,048.61	0.00	28,040.26	8.35	0.00	8.35	0.03
E80 Sub Totals:		82,263.61	9,500.00	81,991.23	272.38	0.00	272.38	0.33
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:		1,984,128.19	165,810.25	1,908,469.28	75,658.91	1,306.09	74,352.82	3.75
Dept 001-0440	Dept 0430 Sub Totals:	809,340.19	54,292.44	837,558.74	-28,218.55	1,306.09		
R36	Alcoa Park							
001-0440-4260	Park Program Fees	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	Park Rental							
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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	9,925.00	1,713.11	9,609.01	315.99	0.00	315.99	3.18
001-0440-5110	Utilities - Electric	10,985.00	1,005.99	12,243.54	-1,258.54	0.00	-1,258.54	0.00
001-0440-5112	Utilities - Water	3,375.00	202.31	3,522.87	-147.87	0.00	-147.87	0.00
	E10 Sub Totals:	24,285.00	2,921.41	25,375.42	-1,090.42	0.00	-1,090.42	0.00
	Expense Sub Totals:	24,285.00	2,921.41	25,375.42	-1,090.42	0.00	-1,090.42	0.00
	Dept 0440 Sub Totals:	18,535.00	2,921.41	20,375.42	-1,840.42	0.00		
Dept 001-0450	Ashley Park							
R74	Sponsorships							
001-0450-4740	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:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	2,325.00	802.07	2,014.38	310.62	0.00	310.62	13.36
001-0450-5110	Utilities - Electric	3,890.00	588.38	4,415.16	-525.16	0.00	-525.16	0.00
001-0450-5112	Utilities - Water	400.00	32.41	373.68	26.32	0.00	26.32	6.58
	E10 Sub Totals:	6,615.00	1,422.86	6,803.22	-188.22	0.00	-188.22	0.00
	Expense Sub Totals:	6,615.00	1,422.86	6,803.22	-188.22	0.00	-188.22	0.00
	Dept 0450 Sub Totals:	1,615.00	1,422.86	1,803.22	-188.22	0.00		
Dept 001-0500	Fire Department							
R15	Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	0.00	521.75	178.25	0.00	178.25	25.46
	R15 Sub Totals:	700.00	0.00	521.75	178.25	0.00	178.25	25.46
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	9,100.00	0.00	9,163.97	-63.97	0.00	-63.97	0.00
	R60 Sub Totals:	9,100.00	0.00	9,163.97	-63.97	0.00	-63.97	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,041,000.00	86,750.00	1,041,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-4629	Xfer Fire Special Tax	1,562,000.00	130,166.66	1,561,999.92	0.08	0.00	0.08	0.00
R66	R62 Sub Totals:	2,603,000.00	216,916.66	2,602,999.92	0.08	0.00	0.08	0.00
001-0500-4900	Sale of Equipment	24,000.00	0.00	22,429.00	1,571.00	0.00	1,571.00	6.55
	Sale of Fixed Assets	24,000.00	0.00	22,429.00	1,571.00	0.00	1,571.00	6.55
R70	R66 Sub Totals:	7,500.00	-150.56	7,349.44	150.56	0.00	150.56	2.01
001-0500-4700	Grant Revenue	7,500.00	-150.56	7,349.44	150.56	0.00	150.56	2.01
	Grant Revenue - Other	7,500.00	-150.56	7,349.44	150.56	0.00	150.56	2.01
	R70 Sub Totals:	2,644,300.00	216,766.10	2,642,464.08	1,835.92	0.00	1,835.92	0.07
E01	Revenue Sub Totals:	2,138,055.00	248,252.73	1,959,008.10	179,046.90	0.00	179,046.90	8.37
001-0500-5000	Personnel Expense	191,600.00	14,161.18	156,970.59	34,629.41	0.00	34,629.41	18.07
001-0500-5010	Salary Expense	35,076.00	3,999.52	32,167.33	2,908.67	0.00	2,908.67	8.29
001-0500-5020	Overtime Expense	17,640.00	0.00	7,350.34	10,289.66	0.00	10,289.66	58.33
001-0500-5022	FICA Expense	81,700.00	0.00	81,602.00	98.00	0.00	98.00	0.12
001-0500-5025	Unemployment Expense	5,163.36	580.98	5,000.23	163.13	0.00	163.13	3.16
001-0500-5030	Worker's Comp Expense	450,524.62	55,538.85	447,728.22	2,796.40	0.00	2,796.40	0.62
001-0500-5035	APERS Expense	-150,000.00	-33,329.89	-184,268.42	34,268.42	0.00	34,268.42	-22.85
001-0500-5036	LOPFI Expense	377,102.40	36,031.92	352,460.99	24,641.41	0.00	24,641.41	6.53
001-0500-5040	LOPFI Perm Advance	5,250.00	0.00	5,228.00	22.00	0.00	22.00	0.42
001-0500-5050	Health Insurance Expense	15,574.05	3,323.77	11,263.96	4,310.09	0.00	4,310.09	27.67
001-0500-5055	Physical & Drug Screen Exp	3,660.00	0.00	3,656.31	3.69	0.00	3.69	0.10
001-0500-5060	Uniform Expense	10,550.00	164.25	10,255.57	294.43	0.00	294.43	2.79
001-0500-5061	Travel & Training Expense							
	Training Aids							
E01 Sub Totals:		3,181,895.43	328,723.31	2,888,423.22	293,472.21	0.00	293,472.21	9.22
E10	Building & Grounds Exp	42,500.00	10,318.44	39,827.05	2,672.95	164.35	2,508.60	5.90
001-0500-5102	Repairs & Maint - Building	36,000.00	2,953.72	38,912.05	-2,912.05	0.00	-2,912.05	0.00
001-0500-5110	Utilities - Electric	5,000.00	100.13	2,071.67	2,928.33	0.00	2,928.33	58.57
001-0500-5111	Utilities - Gas	6,500.00	428.87	5,340.09	1,159.91	0.00	1,159.91	17.84
001-0500-5112	Utilities - Water	18,000.00	1,599.02	19,052.98	-1,052.98	0.00	-1,052.98	0.00
001-0500-5115	Communication Exp - Telephone	7,100.00	597.93	7,020.84	79.16	0.00	79.16	1.11
001-0500-5116	Communication Exp - Cellular	7,500.00	0.00	5,362.58	2,137.42	0.00	2,137.42	28.50
001-0500-5120	Insurance - Property	2,000.00	354.42	1,900.17	99.83	0.00	99.83	4.99
001-0500-5130	Sanitation	11,000.00	910.59	9,846.60	1,153.40	0.00	1,153.40	10.49
001-0500-5142	Janitorial Supplies and Main	1,200.00	181.09	1,187.58	12.42	0.00	12.42	1.04
001-0500-5145	Tools							
E10 Sub Totals:		136,800.00	17,444.21	130,521.61	6,278.39	164.35	6,114.04	4.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	25,650.00	1,970.65	21,048.92	4,601.08	0.00	4,601.08	17.94
001-0500-5210	Service & Repair - Vehicle	10,400.00	360.92	8,925.70	1,474.30	0.00	1,474.30	14.18
001-0500-5212	Service & Repair - Equipment	3,000.00	1,819.68	2,641.12	358.88	0.00	358.88	11.96
001-0500-5216	Service & Repair - Apparatus	273,229.50	10,985.32	248,028.37	25,201.13	270.17	24,930.96	9.12
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	20,800.00	0.00	20,788.05	11.95	0.00	11.95	0.06
001-0500-5230	Radios	5,500.00	0.00	4,839.32	660.68	0.00	660.68	12.01
	E20 Sub Totals:	338,579.50	15,136.57	306,271.48	32,308.02	270.17	32,037.85	9.46
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	32.85	1,998.33	1,251.67	0.00	1,251.67	38.51
001-0500-5302	Supplies - Kitchen	1,200.00	218.38	1,190.00	10.00	0.00	10.00	0.83
001-0500-5306	Supplies - Food Allowance	43,800.00	7,165.53	43,229.53	570.47	0.00	570.47	1.30
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	151.15	1,296.70	703.30	0.00	703.30	35.17
001-0500-5350	Postage Expense	300.00	12.90	62.87	237.13	0.00	237.13	79.04
	E30 Sub Totals:	52,050.00	7,580.81	49,266.63	2,783.37	0.00	2,783.37	5.35
E40	Operations Expense							
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	0.00	958.88	241.12	0.00	241.12	20.09
001-0500-5323	Material and Maint	11,800.00	6,767.10	10,454.84	1,345.16	0.00	1,345.16	11.40
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	10,050.00	0.00	10,040.67	9.33	0.00	9.33	0.09
	E40 Sub Totals:	24,050.00	6,767.10	21,708.39	2,341.61	0.00	2,341.61	9.74
E55	Professional Services							
001-0500-5515	Special Elec or Permit Fee Exp	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	810.50	189.50	0.00	189.50	18.95
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	246.37	393.63	0.00	393.63	61.50
	E55 Sub Totals:	7,240.00	4,100.00	5,156.87	2,083.13	0.00	2,083.13	28.77
E60	Miscellaneous Expense							
001-0500-5604	Hardware - Computer	44,800.00	261.04	44,363.22	436.78	0.00	436.78	0.97
001-0500-5606	Main Renewals Computer Related	7,000.00	1,416.00	2,662.71	4,337.29	0.00	4,337.29	61.96
001-0500-5608	Software - Computer	4,000.00	0.00	3,388.80	611.20	0.00	611.20	15.28
	E60 Sub Totals:	55,800.00	1,677.04	50,414.73	5,385.27	0.00	5,385.27	9.65
E70	Grant Expense							
001-0500-5700	Grant Expense	7,500.00	0.00	7,289.44	210.56	0.00	210.56	2.81

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E70 Sub Totals:	7,500.00	0.00	7,289.44	210.56	0.00	210.56	2.81
	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
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,803,914.93	381,429.04	3,459,052.37	344,862.56	434.52	344,428.04	9.05
Dept 001-0510	Dept 0500 Sub Totals:	1,159,614.93	164,662.94	816,588.29	343,026.64	434.52		
R15	Springhill Vol Fire							
	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	65,000.00	0.00	54,726.05	10,273.95	0.00	10,273.95	15.81
	R15 Sub Totals:	65,000.00	0.00	54,726.05	10,273.95	0.00	10,273.95	15.81
	Revenue Sub Totals:	65,000.00	0.00	54,726.05	10,273.95	0.00	10,273.95	15.81
E40	Operations Expense							
001-0510-5323	Material and Maint	22,470.00	3,197.40	9,225.05	13,244.95	0.00	13,244.95	58.95
	E40 Sub Totals:	22,470.00	3,197.40	9,225.05	13,244.95	0.00	13,244.95	58.95
E80	Fixed Assets							
001-0510-5800	Fixed Assets - Springhill	42,530.00	0.00	42,525.28	4.72	0.00	4.72	0.01
	E80 Sub Totals:	42,530.00	0.00	42,525.28	4.72	0.00	4.72	0.01
	Expense Sub Totals:	65,000.00	3,197.40	51,750.33	13,249.67	0.00	13,249.67	20.38
Dept 001-0600	Dept 0510 Sub Totals:	0.00	3,197.40	-2,975.72	2,975.72	0.00		
R40	Police							
001-0600-4422	Fines & Forfeitures	800.00	67.14	805.68	-5.68	0.00	-5.68	0.00
	Intoximeter Revenue							
	R40 Sub Totals:	800.00	67.14	805.68	-5.68	0.00	-5.68	0.00
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	75.00	0.00	79.75	-4.75	0.00	-4.75	0.00
	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	1,041,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R66	R62 Sub Totals:	1,041,000.00	86,750.00	1,041,000.00	0.00	0.00	0.00	0.00
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 DUJ/Step	7,000.00	11,065.27	13,340.95	-6,340.95	0.00	-6,340.95	0.00
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
R70	R70 Sub Totals:	17,500.00	11,065.27	13,340.95	4,159.05	0.00	4,159.05	23.77
Revenue Sub Totals:		1,059,375.00	97,882.41	1,055,226.38	4,148.62	0.00	4,148.62	0.39
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,582,152.46	193,260.60	1,541,283.22	40,869.24	0.00	40,869.24	2.58
001-0600-5010	Overtime Expense	65,000.00	7,437.28	56,792.02	8,207.98	0.00	8,207.98	12.63
001-0600-5020	FICA Expense	120,239.58	15,278.93	121,527.88	-1,288.30	0.00	-1,288.30	0.00
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	1,614.62	14,002.59	10,533.02	0.00	10,533.02	42.93
001-0600-5035	LOPEI Expense	328,416.46	42,063.16	330,035.90	-1,619.44	0.00	-1,619.44	0.00
001-0600-5036	LOPEI Prem Advance	-135,000.00	-22,855.68	-140,958.30	5,958.30	0.00	5,958.30	-4.41
001-0600-5040	Health Insurance Expense	281,667.84	26,528.36	267,832.25	13,835.59	0.00	13,835.59	4.91
001-0600-5050	Physical & Drug Screen Exp	3,000.00	150.00	2,088.00	912.00	0.00	912.00	30.40
001-0600-5055	Uniform Expense	12,100.00	1,986.53	9,334.33	2,765.67	102.87	2,662.80	22.01
001-0600-5056	Uniform Expenses	15,120.00	1,020.00	11,889.69	3,230.31	0.00	3,230.31	21.36
001-0600-5057	Uniform Expense - New Officer	15,000.00	4,037.47	11,938.80	3,061.20	22.35	3,038.85	20.26
001-0600-5060	Travel & Training Expense	27,640.00	3,671.10	26,927.77	712.23	0.00	712.23	2.58
001-0600-5061	Training Aids	3,000.00	1,383.37	2,659.01	340.99	0.00	340.99	11.37
001-0600-5065	First Aid Expense	500.00	-93.08	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant Expense - DUJ/Step	14,581.21	336.08	14,413.03	168.18	0.00	168.18	1.15
E01	E01 Sub Totals:	2,399,513.16	275,818.74	2,300,171.76	99,341.40	125.22	99,216.18	4.13
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	13,550.00	1,523.35	12,674.46	875.54	0.00	875.54	6.46
001-0600-5110	Utilities - Electric	13,000.00	1,066.22	13,256.63	-256.63	0.00	-256.63	0.00
001-0600-5111	Utilities - Gas	1,020.00	22.77	413.68	606.32	0.00	606.32	59.44
001-0600-5112	Utilities - Water	1,600.00	86.97	1,177.33	422.67	0.00	422.67	26.42
001-0600-5115	Communication Exp - Telephone	41,700.00	2,332.05	29,684.14	12,015.86	0.00	12,015.86	28.82
001-0600-5116	Communication Exp - Cellular	39,600.00	5,251.60	39,140.24	459.76	0.00	459.76	1.16
001-0600-5120	Insurance - Property	2,500.00	0.00	2,473.97	26.03	0.00	26.03	1.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5130	Sanitation	600.00	49.86	598.32	1.68	0.00	1.68	0.28
001-0600-5142	Janitorial Supplies and Main	5,000.00	481.60	4,254.80	745.20	0.00	745.20	14.90
	E10 Sub Totals:	118,570.00	10,814.42	103,673.57	14,896.43	0.00	14,896.43	12.56
	Vehicle Expense							
001-0600-5200	Fuel Expense	107,025.00	8,436.96	101,211.97	5,813.03	0.00	5,813.03	5.43
001-0600-5210	Service & Repair - Vehicle	60,200.00	3,440.61	62,010.82	-1,810.82	0.00	-1,810.82	0.00
001-0600-5212	Service & Repair - Equipment	200.00	0.00	186.82	13.18	0.00	13.18	6.59
001-0600-5213	Equipment Repairs	3,000.00	0.00	1,457.13	1,542.87	0.00	1,542.87	51.43
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	4,269.63	10,212.24	4,787.76	0.00	4,787.76	31.92
001-0600-5225	Insurance Expense - Vehicle	20,000.00	243.78	19,570.97	429.03	0.00	429.03	2.15
001-0600-5230	Radios	14,900.00	13,157.46	13,641.12	1,258.88	0.00	1,258.88	8.45
001-0600-5245	Narcotics Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	221,625.00	29,548.44	208,291.07	13,333.93	0.00	13,333.93	6.02
	Supply Expense							
001-0600-5300	Supplies - Office	5,500.00	332.67	5,280.13	219.87	0.00	219.87	4.00
001-0600-5310	Supplies - Weapons	3,025.00	0.00	3,020.34	4.66	0.00	4.66	0.15
001-0600-5312	Supplies - Ammunition	17,600.00	3,888.00	17,315.07	284.93	0.00	284.93	1.62
001-0600-5314	Supplies - Raid Vests	13,000.00	11,908.13	11,908.13	1,091.87	0.00	1,091.87	8.40
001-0600-5322	Supplies - Operating - CID	2,900.00	111.50	2,760.31	139.69	0.00	139.69	4.82
001-0600-5350	Postage Expense	800.00	13.45	471.22	328.78	0.00	328.78	41.10
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	43,325.00	16,253.75	40,755.20	2,569.80	0.00	2,569.80	5.93
	Operations Expense							
001-0600-5480	Dues & Subscriptions	1,700.00	0.00	1,604.00	96.00	0.00	96.00	5.65
001-0600-5525	Comm Crime Prevention Outreach	5,945.00	1,201.74	5,926.11	18.89	0.00	18.89	0.32
001-0600-5530	Safety Program	2,000.00	150.14	1,713.06	286.94	0.00	286.94	14.35
001-0600-5531	Radios - Police	500.00	0.00	483.70	16.30	0.00	16.30	3.26
	E40 Sub Totals:	10,145.00	1,351.88	9,726.87	418.13	0.00	418.13	4.12
	Professional Services							
001-0600-5550	Prof Services - Acctg & Audit	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	219.70	780.30	0.00	780.30	78.03
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	667.71	1,571.63	3,428.37	0.00	3,428.37	68.57
001-0600-5586	Prof Services - Other	13,000.00	926.65	3,996.25	9,003.75	0.00	9,003.75	69.26
001-0600-5589	Prof Services - Printing	1,560.00	175.20	755.55	804.45	0.00	804.45	51.57
001-0600-5616	Interpreter-Police	500.00	0.00	360.00	140.00	0.00	140.00	28.00
	E55 Sub Totals:	26,060.00	1,769.56	11,903.13	14,156.87	0.00	14,156.87	54.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	14,400.00	330.00	13,795.03	604.97	0.00	604.97	4.20
001-0600-5608	Software - Computer	40,600.00	1,080.00	40,590.36	9.64	0.00	9.64	0.02
001-0600-5617	Misc/Equipment Police	800.00	0.00	524.06	275.94	0.00	275.94	34.49
	E60 Sub Totals:	88,800.00	1,410.00	85,120.17	3,679.83	0.00	3,679.83	4.14
E70	Grant Expense							
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:	3,251,238.16	336,966.79	3,097,637.87	153,600.29	125.22	153,475.07	4.72
Dept 001-0610	Dept 0600 Sub Totals:	2,191,863.16	239,084.38	2,042,411.49	149,451.67			
R60	911 Dispatch							
001-0610-4650	Miscellaneous Revenue	75,000.00	0.00	72,507.92	2,492.08	0.00	2,492.08	3.32
	Emerg Telephone Service Rev							
	R60 Sub Totals:	75,000.00	0.00	72,507.92	2,492.08	0.00	2,492.08	3.32
	Revenue Sub Totals:	75,000.00	0.00	72,507.92	2,492.08	0.00	2,492.08	3.32
E01	Personnel Expense							
001-0610-5000	Salary Expense	246,197.16	25,786.27	212,334.21	33,862.95	0.00	33,862.95	13.75
001-0610-5010	Overtime Expense	59,500.00	9,018.93	62,812.39	-3,312.39	0.00	-3,312.39	0.00
001-0610-5020	FICA Expense	19,094.98	2,611.65	20,476.61	-1,381.63	0.00	-1,381.63	0.00
001-0610-5022	Unemployment Expense	3,888.57	0.00	1,639.45	2,249.12	0.00	2,249.12	57.84
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	5,046.74	39,520.02	-2,854.80	0.00	-2,854.80	0.00
001-0610-5040	Health Insurance Expense	49,715.52	6,000.10	51,899.92	-2,184.40	0.00	-2,184.40	0.00
	E01 Sub Totals:	422,311.45	48,463.69	395,930.60	26,380.85	0.00	26,380.85	6.25
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55 Sub Totals:		1,950.00	0.00	0.00	1,950.00		1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5606	Main Renewals Computer Related	5,450.00	0.00	151.70	5,298.30	0.00	5,298.30	97.22
001-0610-5650	Emerg Telephone Service Exp	101,500.00	23,349.57	101,447.12	52.88	0.00	52.88	0.05
E60 Sub Totals:		106,950.00	23,349.57	101,598.82	5,351.18	0.00	5,351.18	5.00
Expense Sub Totals:		531,211.45	71,813.26	497,529.42	33,682.03	0.00	33,682.03	6.34
Dept 0610 Sub Totals:		456,211.45	71,813.26	425,021.50	31,189.95	0.00		
School Resource Officers Reimbursement								
Bryant School - SRO Reim		238,750.00	0.00	238,750.00	0.00	0.00	0.00	0.00
R64 Sub Totals:		238,750.00	0.00	238,750.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		238,750.00	0.00	238,750.00	0.00	0.00	0.00	0.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	299,094.36	35,223.46	269,454.64	29,639.72	0.00	29,639.72	9.91
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	2,658.53	20,234.16	2,500.81	0.00	2,500.81	11.00
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	7,788.76	59,806.30	5,643.35	0.00	5,643.35	8.62
001-0620-5036	LOPFI Prem Advance	-22,000.00	-7,618.56	-17,365.64	-4,634.36	0.00	-4,634.36	0.00
001-0620-5040	Health Insurance Expense	59,147.04	5,364.10	51,257.33	7,889.71	0.00	7,889.71	13.34
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	550.36	4,568.41	1,241.59	0.00	1,241.59	21.37
001-0620-5060	Travel & Training Expense	9,996.00	0.00	8,232.74	1,763.26	0.00	1,763.26	17.64
E01 Sub Totals:		448,402.02	43,966.65	402,293.98	46,108.04	0.00	46,108.04	10.28
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	8,200.00	748.62	8,090.50	109.50	0.00	109.50	1.34
E10 Sub Totals:		8,200.00	748.62	8,090.50	109.50	0.00	109.50	1.34
E60	Miscellaneous Expense							
001-0620-5608	Software - Computer	2,500.00	1,500.00	2,500.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		2,500.00	1,500.00	2,500.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		459,102.02	46,215.27	412,884.48	46,217.54	0.00	46,217.54	10.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0630	Dept 0620 Sub Totals:	220,352.02	46,215.27	174,134.48	46,217.54	0.00		
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,700.00	0.00	1,492.27	207.73	0.00	207.73	12.22
	E30 Sub Totals:	1,700.00	0.00	1,492.27	207.73	0.00	207.73	12.22
E40	Operations Expense							
001-0630-5500	K9 Training	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	150.42	2,041.19	458.81	0.00	458.81	18.35
	E55 Sub Totals:	2,500.00	150.42	2,041.19	458.81	0.00	458.81	18.35
	Expense Sub Totals:	7,200.00	150.42	6,533.46	666.54	0.00	666.54	9.26
	Dept 0630 Sub Totals:	7,200.00	150.42	6,533.46	666.54	0.00		
Dept 001-0700	Code Enforcement							
R10	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	30,000.00	2,700.77	44,613.91	-14,613.91	0.00	-14,613.91	0.00
	R10 Sub Totals:	30,000.00	2,700.77	44,613.91	-14,613.91	0.00	-14,613.91	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	10,000.00	537.82	5,903.56	4,096.44	0.00	4,096.44	40.96
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	50,025.00	79,113.15	-29,113.15	0.00	-29,113.15	0.00
001-0700-4210	Commercial Remodel Permits	2,000.00	255.84	2,305.40	-305.40	0.00	-305.40	0.00
001-0700-4212	Drainage Fees	3,000.00	280.00	5,100.00	-2,100.00	0.00	-2,100.00	0.00
001-0700-4214	Electrical Permits	40,000.00	3,566.42	51,137.71	-11,137.71	0.00	-11,137.71	0.00
001-0700-4216	Electrical Reinspection	1,500.00	0.00	2,280.00	-780.00	0.00	-780.00	0.00
001-0700-4218	Fence Permits	700.00	0.00	472.60	227.40	0.00	227.40	32.49
001-0700-4220	HVACR Permits	23,500.00	1,512.66	24,921.24	-1,421.24	0.00	-1,421.24	0.00
001-0700-4226	Mobile Home Permits	500.00	0.00	1,700.00	-1,200.00	0.00	-1,200.00	0.00
001-0700-4228	New Commercial Permits	16,000.00	1,092.00	13,856.00	2,144.00	0.00	2,144.00	13.40
001-0700-4230	Permits - Other	4,000.00	50.00	3,114.00	886.00	0.00	886.00	22.15
001-0700-4232	Plumbing/Gas Inspections	15,000.00	747.24	21,074.04	-6,074.04	0.00	-6,074.04	0.00
001-0700-4234	Re-Inspection Fees	1,000.00	30.00	1,440.00	-440.00	0.00	-440.00	0.00
001-0700-4236	Residential Building Permits	24,000.00	1,381.31	26,100.62	-2,100.62	0.00	-2,100.62	0.00
001-0700-4238	Residential Remodel Permits	800.00	35.00	1,296.26	-496.26	0.00	-496.26	0.00
001-0700-4240	Sanitation License	300.00	75.00	275.00	25.00	0.00	25.00	8.33
001-0700-4242	Sign Permits	7,000.00	70.00	6,594.20	405.80	0.00	405.80	5.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4244	Solicitation Permits	1,500.00	30.00	615.00	885.00	0.00	885.00	59.00
001-0700-4248	Storage Building Permits	1,000.00	0.00	1,106.24	-106.24	0.00	-106.24	0.00
001-0700-4252	Swimming Pool Permits	500.00	0.00	360.00	140.00	0.00	140.00	28.00
001-0700-4258	Alcohol Permits - Revenue	25,000.00	1,000.00	21,028.00	3,972.00	0.00	3,972.00	15.89
	R20 Sub Totals:	227,400.00	60,688.29	269,893.02	-42,493.02	0.00	-42,493.02	0.00
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:	257,785.00	63,389.06	314,636.93	-56,851.93	0.00	-56,851.93	0.00
E01	Personnel Expense							
001-0700-5000	Salary Expense	149,373.60	18,442.12	155,659.55	-6,285.95	0.00	-6,285.95	0.00
001-0700-5010	Overtime Expense	2,000.00	287.78	2,678.86	-678.86	0.00	-678.86	0.00
001-0700-5020	FICA Expense	11,579.33	1,417.78	11,904.85	-325.52	0.00	-325.52	0.00
001-0700-5022	Unemployment Expense	1,440.00	0.00	576.00	864.00	0.00	864.00	60.00
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	2,715.83	22,592.37	-231.10	0.00	-231.10	0.00
001-0700-5040	Health Insurance Expense	31,811.52	3,240.46	32,401.02	-589.50	0.00	-589.50	0.00
001-0700-5050	Physical & Drug Screen Exp	275.00	0.00	0.00	275.00	0.00	275.00	100.00
001-0700-5055	Uniform Expense	1,500.00	109.28	1,001.46	498.54	0.00	498.54	33.24
001-0700-5060	Travel & Training Expense	1,125.00	0.00	842.18	282.82	0.00	282.82	25.14
	E01 Sub Totals:	224,215.72	26,213.25	230,122.29	-5,906.57	0.00	-5,906.57	0.00
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	500.00	30.19	79.24	420.76	0.00	420.76	84.15
001-0700-5110	Utilities - Electric	1,000.00	67.46	881.10	118.90	0.00	118.90	11.89
001-0700-5111	Utilities - Gas	500.00	1.57	28.53	471.47	0.00	471.47	94.29
001-0700-5112	Utilities - Water	120.00	5.99	79.41	40.59	0.00	40.59	33.83
001-0700-5115	Communication Exp - Telephone	1,620.00	172.80	2,070.73	-450.73	0.00	-450.73	0.00
001-0700-5116	Communication Exp - Cellular	2,400.00	200.73	2,660.32	-260.32	0.00	-260.32	0.00
001-0700-5120	Insurance - Property	300.00	0.00	154.25	145.75	0.00	145.75	48.58
	E10 Sub Totals:	6,440.00	478.74	5,953.58	486.42	0.00	486.42	7.55
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,500.00	330.54	4,782.00	1,718.00	0.00	1,718.00	26.43
001-0700-5210	Service & Repair - Vehicle	7,000.00	5,684.38	7,060.43	-60.43	0.00	-60.43	0.00
001-0700-5225	Insurance Expense - Vehicle	175.00	0.00	162.50	12.50	0.00	12.50	7.14
	E20 Sub Totals:	13,675.00	6,014.92	12,004.93	1,670.07	0.00	1,670.07	12.21
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5300	Supplies - Office	350.00	308.81	657.92	-307.92	0.00	-307.92	0.00
001-0700-5350	Postage Expense	100.00	0.00	211.73	-111.73	0.00	-111.73	0.00
E30 Sub Totals:		450.00	308.81	869.65	-419.65	0.00	-419.65	0.00
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	7,000.00	130.98	5,184.30	1,815.70	0.00	1,815.70	25.94
001-0700-5475	Credit Card Fees	3,000.00	164.72	3,303.36	-303.36	0.00	-303.36	0.00
001-0700-5480	Dues & Subscriptions	500.00	0.00	45.00	455.00	0.00	455.00	91.00
001-0700-5560	Vacant Home Cleanup	5,000.00	0.00	2,145.00	2,855.00	0.00	2,855.00	57.10
E40 Sub Totals:		15,500.00	295.70	10,677.66	4,822.34	0.00	4,822.34	31.11
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,722.50	15,380.00	-380.00	0.00	-380.00	0.00
001-0700-5589	Prof Services - Printing	260.00	0.00	168.09	91.91	0.00	91.91	35.35
E55 Sub Totals:		15,260.00	1,722.50	15,548.09	-288.09	0.00	-288.09	0.00
E60	Miscellaneous Expense							
001-0700-5604	Hardware - Computer	13,500.00	1,380.50	13,429.04	70.96	0.00	70.96	0.53
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	1,445.00	55.00	0.00	55.00	3.67
E60 Sub Totals:		15,000.00	1,380.50	14,874.04	125.96	0.00	125.96	0.84
Expense Sub Totals:		290,540.72	36,414.42	290,050.24	490.48	0.00	490.48	0.17
Dept 0700 Sub Totals:		32,755.72	-26,974.64	-24,586.69	57,342.41	0.00		
Fund Revenue Sub Totals:		12,829,698.00	1,260,416.54	12,797,040.19	32,657.81	0.00	32,657.81	0.25
Fund Expense Sub Totals:		13,325,157.77	1,501,212.98	12,216,423.00	1,108,734.77	1,975.37	1,106,759.40	8.31
Fund 001 Sub Totals:		495,459.77	240,796.44	-580,617.19	1,076,076.96	1,975.37		
Sales Tax Fund								
Administration								
Taxes - Sales								
One Cent Sales Tax		3,873,000.00	345,321.07	4,190,343.96	-317,343.96	0.00	-317,343.96	0.00
R10 Sub Totals:		3,873,000.00	345,321.07	4,190,343.96	-317,343.96	0.00	-317,343.96	0.00
Interest Revenue								
Interest Revenue		250.00	41.94	430.20	-180.20	0.00	-180.20	0.00
R85 Sub Totals:		250.00	41.94	430.20	-180.20	0.00	-180.20	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:							
002-0100-5620	Intergovernmental Tsfr	3,873,250.00	345,363.01	4,190,774.16	-317,524.16	0.00	-317,524.16	0.00
	Xfer to General	3,873,000.00	322,750.00	3,873,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	3,873,000.00	322,750.00	3,873,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,873,000.00	322,750.00	3,873,000.00	0.00	0.00	0.00	0.00
	Dept 0100 Sub Totals:	-250.00	-22,613.01	-317,774.16	317,524.16	0.00		
	Fund Revenue Sub Totals:	3,873,250.00	345,363.01	4,190,774.16	-317,524.16	0.00	-317,524.16	0.00
	Fund Expense Sub Totals:	3,873,000.00	322,750.00	3,873,000.00	0.00	0.00	0.00	0.00
	Fund 002 Sub Totals:	-250.00	-22,613.01	-317,774.16	317,524.16	0.00		
Fund 003	Franchise Fees							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	125,000.00	9,334.54	145,465.29	-20,465.29	0.00	-20,465.29	0.00
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	10,502.34	153,505.63	46,494.37	0.00	46,494.37	23.25
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	77,096.27	-2,096.27	0.00	-2,096.27	0.00
003-0100-4526	Energy Franchise Fee	625,000.00	41,777.31	600,840.04	24,159.96	0.00	24,159.96	3.87
003-0100-4528	First Electric Franchise Fee	294,000.00	23,392.65	293,233.75	766.25	0.00	766.25	0.26
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	15,185.09	-185.09	0.00	-185.09	0.00
	R50 Sub Totals:	1,349,000.00	85,006.84	1,299,511.68	49,488.32	0.00	49,488.32	3.67
R85	Interest Revenue							
003-0100-4850	Interest Revenue	250.00	36.72	429.12	-179.12	0.00	-179.12	0.00
	R85 Sub Totals:	250.00	36.72	429.12	-179.12	0.00	-179.12	0.00
	Revenue Sub Totals:	1,349,250.00	85,043.56	1,299,940.80	49,309.20	0.00	49,309.20	3.65
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	444,750.00	37,062.50	444,750.00	0.00	0.00	0.00	0.00
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	532,073.76	357,426.24	0.00	357,426.24	40.18
	Expense Sub Totals:	889,500.00	37,062.50	532,073.76	357,426.24	0.00	357,426.24	40.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 003-0400	Dept 0100 Sub Totals:	-459,750.00	-47,981.06	-767,867.04	308,117.04		0.00	
E62	Intergovernmental Tsifr	444,750.00	0.00	87,344.30	357,405.70		357,405.70	80.36
003-0400-5626	Xfer to Other	444,750.00	0.00	87,344.30	357,405.70		357,405.70	80.36
	E62 Sub Totals:	444,750.00	0.00	87,344.30	357,405.70		357,405.70	80.36
	Expense Sub Totals:	444,750.00	0.00	87,344.30	357,405.70		357,405.70	80.36
Dept 003-0800	Dept 0400 Sub Totals:	444,750.00	0.00	87,344.30	357,405.70		0.00	
E62	Intergovernmental Tsifr	537,450.00	59,711.17	537,400.53	49.47		49.47	0.01
003-0800-5622	Xfer to Fund 185	537,450.00	59,711.17	537,400.53	49.47		49.47	0.01
	E62 Sub Totals:	537,450.00	59,711.17	537,400.53	49.47		49.47	0.01
	Expense Sub Totals:	537,450.00	59,711.17	537,400.53	49.47		49.47	0.01
	Dept 0800 Sub Totals:	537,450.00	59,711.17	537,400.53	49.47		0.00	
	Fund Revenue Sub Totals:	1,349,250.00	85,043.56	1,299,940.80	49,309.20		49,309.20	3.65
	Fund Expense Sub Totals:	1,871,700.00	96,773.67	1,156,818.59	714,881.41		714,881.41	38.19
	Fund 003 Sub Totals:	522,450.00	11,730.11	-143,122.21	665,572.21		0.00	
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration							
R85	Interest Revenue	500.00	72.92	873.03	-373.03		-373.03	0.00
005-0100-4850	Interest Revenue	500.00	72.92	873.03	-373.03		-373.03	0.00
	R85 Sub Totals:	500.00	72.92	873.03	-373.03		-373.03	0.00
	Revenue Sub Totals:	500.00	72.92	873.03	-373.03		-373.03	0.00
	Dept 0100 Sub Totals:	-500.00	-72.92	-873.03	373.03		0.00	
Dept 005-0200	Animal Control							
R10	Taxes - Sales	416,000.00	34,532.11	419,034.41	-3,034.41		-3,034.41	0.00
005-0200-4100	Designated Tax - AC	416,000.00	34,532.11	419,034.41	-3,034.41		-3,034.41	0.00
	R10 Sub Totals:	416,000.00	34,532.11	419,034.41	-3,034.41		-3,034.41	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:							
005-0200-5620	Intergovernmental Tsfr	416,000.00	34,532.11	419,034.41	-3,034.41	0.00	-3,034.41	0.00
	Xfer to General - AC	416,000.00	34,666.66	415,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	416,000.00	34,666.66	415,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	416,000.00	34,666.66	415,999.92	0.08	0.00	0.08	0.00
Dept 005-0400	Dept 0200 Sub Totals:	0.00	134.55	-3,034.49	3,034.49	0.00		
R10	Parks General							
005-0400-4100	Taxes - Sales	416,000.00	34,532.11	419,034.41	-3,034.41	0.00	-3,034.41	0.00
	Designated Tax - Park	416,000.00	34,532.11	419,034.41	-3,034.41	0.00	-3,034.41	0.00
	R10 Sub Totals:	416,000.00	34,532.11	419,034.41	-3,034.41	0.00	-3,034.41	0.00
E62	Revenue Sub Totals:							
005-0400-5620	Intergovernmental Tsfr	416,000.00	34,666.66	415,999.92	0.08	0.00	0.08	0.00
	Xfer to General - Park	416,000.00	34,666.66	415,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	416,000.00	34,666.66	415,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	416,000.00	34,666.66	415,999.92	0.08	0.00	0.08	0.00
Dept 005-0500	Dept 0400 Sub Totals:	0.00	134.55	-3,034.49	3,034.49	0.00		
R10	Fire Department							
005-0500-4100	Taxes - Sales	1,041,000.00	86,330.27	1,047,586.02	-6,586.02	0.00	-6,586.02	0.00
	Designated Tax - Fire	1,041,000.00	86,330.27	1,047,586.02	-6,586.02	0.00	-6,586.02	0.00
	R10 Sub Totals:	1,041,000.00	86,330.27	1,047,586.02	-6,586.02	0.00	-6,586.02	0.00
E62	Revenue Sub Totals:							
005-0500-5620	Intergovernmental Tsfr	1,041,000.00	86,750.00	1,041,000.00	0.00	0.00	0.00	0.00
	Xfer to General - Fire	1,041,000.00	86,750.00	1,041,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1,041,000.00	86,750.00	1,041,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,041,000.00	86,750.00	1,041,000.00	0.00	0.00	0.00	0.00
Dept 005-0600	Dept 0500 Sub Totals:	0.00	419.73	-6,586.02	6,586.02	0.00		
R10	Police							
	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0600-4100	Designated Tax - Police	1,041,000.00	86,330.26	1,047,585.99	-6,585.99	0.00	-6,585.99	0.00
	R10 Sub Totals:	1,041,000.00	86,330.26	1,047,585.99	-6,585.99	0.00	-6,585.99	0.00
E62	Revenue Sub Totals:	1,041,000.00	86,330.26	1,047,585.99	-6,585.99	0.00	-6,585.99	0.00
005-0600-5620	Intergovernmental Tsfr	1,041,000.00	86,750.00	1,041,000.00	0.00	0.00	0.00	0.00
	Xfer to General - Police	1,041,000.00	86,750.00	1,041,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1,041,000.00	86,750.00	1,041,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	419.74	-6,585.99	6,585.99	0.00	0.00	0.00
Dept 005-0800	Dept 0600 Sub Totals:	0.00	419.74	-6,585.99	6,585.99	0.00	0.00	0.00
R10	Street							
005-0800-4100	Taxes - Sales	1,250,000.00	103,596.32	1,257,103.13	-7,103.13	0.00	-7,103.13	0.00
	Designated Tax - Street	1,250,000.00	103,596.32	1,257,103.13	-7,103.13	0.00	-7,103.13	0.00
	R10 Sub Totals:	1,250,000.00	103,596.32	1,257,103.13	-7,103.13	0.00	-7,103.13	0.00
E62	Revenue Sub Totals:	1,250,000.00	103,596.32	1,257,103.13	-7,103.13	0.00	-7,103.13	0.00
005-0800-5622	Intergovernmental Tsfr	1,250,000.00	104,166.66	1,249,999.92	0.08	0.00	0.08	0.00
	Xfer to Street	1,250,000.00	104,166.66	1,249,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	1,250,000.00	104,166.66	1,249,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	0.00	570.34	-7,103.21	7,103.21	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	570.34	-7,103.21	7,103.21	0.00	0.00	0.00
	Fund Revenue Sub Totals:	4,164,500.00	345,393.99	4,191,216.99	-26,716.99	0.00	-26,716.99	0.00
	Fund Expense Sub Totals:	4,164,000.00	346,999.98	4,163,999.76	0.24	0.00	0.24	0.00
	Fund 005 Sub Totals:	-500.00	1,605.99	-27,217.23	26,717.23	0.00	0.00	0.00
Fund 010	Electronic Tax							
Dept 010-0000	Administration							
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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		
	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 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 020-0200	Animal Control Donation							
R68	Animal Control							
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	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	0.91	9.98	-4.98	0.00	-4.98	0.00
	R85 Sub Totals:	5.00	0.91	9.98	-4.98	0.00	-4.98	0.00
E68	Revenue Sub Totals:	5,005.00	0.91	9.98	4,995.02	0.00	4,995.02	99.80
020-0200-5580	Donation Expense							
	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	-0.91	369.84	4,125.16	0.00		
	Fund Revenue Sub Totals:	5,005.00	0.91	9.98	4,995.02	0.00	4,995.02	99.80
	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	-0.91	369.84	4,125.16	0.00		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	6,335.00	82,425.00	-11,175.00	0.00	-11,175.00	0.00
030-0300-4406	Act 1256 District Court Rev	360,000.00	21,431.25	278,851.93	81,148.07	0.00	81,148.07	22.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40	R40 Sub Totals:	431,250.00	27,766.25	361,276.93	69,973.07	0.00	69,973.07	16.23
	Revenue Sub Totals:	431,250.00	27,766.25	361,276.93	69,973.07	0.00	69,973.07	16.23
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	4,738.08	461.92	0.00	461.92	8.88
E01	E01 Sub Totals:	5,200.00	394.84	4,738.08	461.92	0.00	461.92	8.88
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	217.44	32.56	0.00	32.56	13.02
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	16,111.68	1,388.32	0.00	1,388.32	7.93
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	128,899.20	11,600.80	0.00	11,600.80	8.26
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	14,172.48	1,077.52	0.00	1,077.52	7.07
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	26,288.16	2,211.84	0.00	2,211.84	7.76
030-0300-5440	Act 1256 DFA (State)	197,250.00	9,863.59	146,444.91	50,805.09	0.00	50,805.09	25.76
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	23,599.20	2,400.80	0.00	2,400.80	9.23
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	805.68	94.32	0.00	94.32	10.48
E40	E40 Sub Totals:	426,150.00	27,371.41	356,538.75	69,611.25	0.00	69,611.25	16.33
	Expense Sub Totals:	431,350.00	27,766.25	361,276.83	70,073.17	0.00	70,073.17	16.25
	Dept 0300 Sub Totals:	100.00	0.00	-0.10	100.10	0.00		
	Fund Revenue Sub Totals:	431,250.00	27,766.25	361,276.93	69,973.07	0.00	69,973.07	16.23
	Fund Expense Sub Totals:	431,350.00	27,766.25	361,276.83	70,073.17	0.00	70,073.17	16.25
Fund 031	Fund 030 Sub Totals:	100.00	0.00	-0.10	100.10	0.00		
Dept 031-0300	Act 1809 of 2001 Court Auto							
R40	Court							
031-0300-4408	Fines & Forfeitures							
	Act 1809 of 2001 Revenue	26,000.00	2,134.00	31,526.25	-5,526.25	0.00	-5,526.25	0.00
R40	R40 Sub Totals:	26,000.00	2,134.00	31,526.25	-5,526.25	0.00	-5,526.25	0.00
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	2.72	32.70	-12.70	0.00	-12.70	0.00
R85	R85 Sub Totals:	20.00	2.72	32.70	-12.70	0.00	-12.70	0.00
	Revenue Sub Totals:	26,020.00	2,136.72	31,558.95	-5,538.95	0.00	-5,538.95	0.00
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
031-0300-5600	Misc Exp Act 1809	60.00	0.00	55.08	4.92	0.00	4.92	8.20
031-0300-5608	Software - Computer	32,250.00	2,010.50	26,864.60	5,385.40	0.00	5,385.40	16.70
	E60 Sub Totals:	32,310.00	2,010.50	26,919.68	5,390.32	0.00	5,390.32	16.68
	Expense Sub Totals:	32,310.00	2,010.50	26,919.68	5,390.32	0.00	5,390.32	16.68
	Dept 0300 Sub Totals:	6,290.00	-126.22	-4,639.27	10,929.27	0.00		
	Fund Revenue Sub Totals:	26,020.00	2,136.72	31,558.95	-5,538.95	0.00	-5,538.95	0.00
	Fund Expense Sub Totals:	32,310.00	2,010.50	26,919.68	5,390.32	0.00	5,390.32	16.68
	Fund 031 Sub Totals:	6,290.00	-126.22	-4,639.27	10,929.27	0.00		
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	0.00	480,627.87	40,372.13	0.00	40,372.13	7.75
	R10 Sub Totals:	521,000.00	0.00	480,627.87	40,372.13	0.00	40,372.13	7.75
	Interest Revenue	30.00	3.67	44.55	-14.55	0.00	-14.55	0.00
R85	Interest Revenue	30.00	3.67	44.55	-14.55	0.00	-14.55	0.00
045-0400-4850	R85 Sub Totals:	30.00	3.67	44.55	-14.55	0.00	-14.55	0.00
	Revenue Sub Totals:	521,030.00	3.67	480,672.42	40,357.58	0.00	40,357.58	7.75
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	521,000.00	43,416.66	520,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	521,000.00	43,416.66	520,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	521,000.00	43,416.66	520,999.92	0.08	0.00	0.08	0.00
	Dept 0400 Sub Totals:	-30.00	43,412.99	40,327.50	-40,357.50	0.00		
	Fund Revenue Sub Totals:	521,030.00	3.67	480,672.42	40,357.58	0.00	40,357.58	7.75
	Fund Expense Sub Totals:	521,000.00	43,416.66	520,999.92	0.08	0.00	0.08	0.00
Fund 050	Fund 045 Sub Totals:	-30.00	43,412.99	40,327.50	-40,357.50	0.00		
	Fire Donation							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 050-0500	Fire Department							
R68	Donation Revenue	1,000.00	0.00	1,637.07	-637.07	0.00	-637.07	0.00
050-0500-4680	Donation Revenue	1,000.00	0.00	1,637.07	-637.07	0.00	-637.07	0.00
R85	R68 Sub Totals:	1.00	0.13	1.81	-0.81	0.00	-0.81	0.00
050-0500-4850	Interest Revenue	1.00	0.13	1.81	-0.81	0.00	-0.81	0.00
	Interest Revenue	1,001.00	0.13	1,638.88	-637.88	0.00	-637.88	0.00
E68	Revenue Sub Totals:	1,900.00	0.00	1,887.22	12.78	0.00	12.78	0.67
050-0500-5580	Donation Expense	1,900.00	0.00	1,887.22	12.78	0.00	12.78	0.67
	Donations Expense Fire	1,900.00	0.00	1,887.22	12.78	0.00	12.78	0.67
	E68 Sub Totals:	899.00	-0.13	248.34	650.66	0.00		
	Expense Sub Totals:	1,001.00	0.13	1,638.88	-637.88	0.00	-637.88	0.00
	Dept 0500 Sub Totals:	1,900.00	0.00	1,887.22	12.78	0.00	12.78	0.67
	Fund Revenue Sub Totals:							
	Fund Expense Sub Totals:							
Fund 051	Fund 050 Sub Totals:	899.00	-0.13	248.34	650.66	0.00		
Dept 051-0500	Act 833 of 1991 Fire							
R15	Fire Department							
051-0500-4150	Taxes - Property	15,000.00	4,962.46	22,070.05	-7,070.05	0.00	-7,070.05	0.00
	State Turnback	15,000.00	4,962.46	22,070.05	-7,070.05	0.00	-7,070.05	0.00
R85	R15 Sub Totals:	15.00	0.87	10.09	4.91	0.00	4.91	32.73
051-0500-4850	Interest Revenue	15.00	0.87	10.09	4.91	0.00	4.91	32.73
	Interest Revenue	15,015.00	4,963.33	22,080.14	-7,065.14	0.00	-7,065.14	0.00
E40	Revenue Sub Totals:	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
051-0500-5410	Operations Expense	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
	Act 833 Expense	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
	E40 Sub Totals:							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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	-4,963.33	17,122.05	7,862.95	0.00		
	Fund Revenue Sub Totals:	15,015.00	4,963.33	22,080.14	-7,065.14	0.00	-7,065.14	0.00
	Fund Expense Sub Totals:	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
Fund 055	Fund 051 Sub Totals:	24,985.00	-4,963.33	17,122.05	7,862.95	0.00		
Dept 055-0500	Fire 3/8 Sales Tax							
R10	Fire Department							
055-0500-4120	Taxes - Sales							
	Fire 3/8 Sales Tax	1,562,000.00	129,495.41	1,571,378.99	-9,378.99	0.00	-9,378.99	0.00
	R10 Sub Totals:	1,562,000.00	129,495.41	1,571,378.99	-9,378.99	0.00	-9,378.99	0.00
R85	Interest Revenue	100.00	2.87	73.78	26.22	0.00	26.22	26.22
055-0500-4850	Interest Revenue	100.00	2.87	73.78	26.22	0.00	26.22	26.22
	R85 Sub Totals:	100.00	2.87	73.78	26.22	0.00	26.22	26.22
E62	Revenue Sub Totals:	1,562,100.00	129,498.28	1,571,452.77	-9,352.77	0.00	-9,352.77	0.00
055-0500-5620	Intergovernmental Tsfr							
	Xfer to General	1,562,000.00	130,166.66	1,561,999.92	0.08	0.00	0.08	0.00
E80	E62 Sub Totals:	1,562,000.00	130,166.66	1,561,999.92	0.08	0.00	0.08	0.00
055-0500-5814	Fixed Assets							
	Fixed Assets - Fire Trucks	169,000.00	14,226.84	168,867.99	132.01	0.00	132.01	0.08
	E80 Sub Totals:	169,000.00	14,226.84	168,867.99	132.01	0.00	132.01	0.08
E85	Interest Expense	7,030.00	431.00	7,026.09	3.91	0.00	3.91	0.06
055-0500-5850	Interest Expense	7,030.00	431.00	7,026.09	3.91	0.00	3.91	0.06
	E85 Sub Totals:	7,030.00	431.00	7,026.09	3.91	0.00	3.91	0.06
	Expense Sub Totals:	1,738,030.00	144,824.50	1,737,894.00	136.00	0.00	136.00	0.01
	Dept 0500 Sub Totals:	175,930.00	15,326.22	166,441.23	9,488.77	0.00		
	Fund Revenue Sub Totals:	1,562,100.00	129,498.28	1,571,452.77	-9,352.77	0.00	-9,352.77	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	1,738,030.00	144,824.50	1,737,894.00	136.00		136.00	0.01
Fund 060	Fund 055 Sub Totals:	175,930.00	15,326.22	166,441.23	9,488.77	0.00		
Dept 060-0600	Police Donation							
R68	Police							
060-0600-4680	Donation Revenue	500.00	0.00	637.07	-137.07	0.00	-137.07	0.00
	Donation Revenue	500.00	0.00	637.07	-137.07	0.00	-137.07	0.00
R85	R85 Sub Totals:	5.00	0.08	1.05	3.95	0.00	3.95	79.00
060-0600-4850	Interest Revenue							
	Interest Revenue	5.00	0.08	1.05	3.95	0.00	3.95	79.00
	R85 Sub Totals:	505.00	0.08	638.12	-133.12	0.00	-133.12	0.00
E60	Revenue Sub Totals:	505.00	93.08	545.77	-40.77	0.00	-40.77	0.00
060-0600-5600	Miscellaneous Expense							
	Miscellaneous Expense	505.00	93.08	545.77	-40.77	0.00	-40.77	0.00
	E60 Sub Totals:	505.00	93.08	545.77	-40.77	0.00	-40.77	0.00
	Expense Sub Totals:	0.00	93.00	-92.35	92.35	0.00		
	Dept 0600 Sub Totals:	505.00	0.08	638.12	-133.12	0.00	-133.12	0.00
	Fund Revenue Sub Totals:	505.00	93.08	545.77	-40.77	0.00	-40.77	0.00
	Fund Expense Sub Totals:	0.00	93.00	-92.35	92.35	0.00		
Fund 061	Fund 060 Sub Totals:							
Dept 061-0600	Act 918 of 1983 Police							
R40	Police							
061-0600-4410	Fines & Forfeitures	20,000.00	1,342.64	16,111.68	3,888.32	0.00	3,888.32	19.44
	Admin of Justice Revenue	20,000.00	1,342.64	16,111.68	3,888.32	0.00	3,888.32	19.44
R85	R40 Sub Totals:	10.00	0.62	10.72	-0.72	0.00	-0.72	0.00
061-0600-4850	Interest Revenue							
	Interest Revenue	10.00	0.62	10.72	-0.72	0.00	-0.72	0.00
	R85 Sub Totals:	10.00	0.62	10.72	-0.72	0.00	-0.72	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Revenue Sub Totals:	20,010.00	1,343.26	16,122.40	3,887.60	0.00	3,887.60	19.43
	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	-1,343.26	8,877.60	-3,887.60	0.00		
	Fund Revenue Sub Totals:	20,010.00	1,343.26	16,122.40	3,887.60	0.00	3,887.60	19.43
	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	-1,343.26	8,877.60	-3,887.60	0.00		
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	596.50	10,746.00	9,254.00	0.00	9,254.00	46.27
	R40 Sub Totals:	20,000.00	596.50	10,746.00	9,254.00	0.00	9,254.00	46.27
	Interest Revenue	10.00	0.28	3.33	6.67	0.00	6.67	66.70
R85	Interest Revenue	10.00	0.28	3.33	6.67	0.00	6.67	66.70
	R85 Sub Totals:	20,010.00	596.78	10,749.33	9,260.67	0.00	9,260.67	46.28
	Revenue Sub Totals:	12,090.00	0.00	0.00	12,090.00	0.00	12,090.00	100.00
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	-596.78	-2,828.73	2,829.73	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	20,010.00	596.78	10,749.33	9,260.67	0.00	9,260.67	46.28
	Fund Expense Sub Totals:	20,011.00	0.00	7,920.60	12,090.40	0.00	12,090.40	60.42
Fund 066	Fund 062 Sub Totals:	1.00	-596.78	-2,828.73	2,829.73	0.00		
Dept 066-0600	Federal Drug Control							
R85	Police							
066-0600-4850	Interest Revenue	0.00	0.11	1.28	-1.28	0.00	-1.28	0.00
	Interest Revenue							
	R85 Sub Totals:	0.00	0.11	1.28	-1.28	0.00	-1.28	0.00
	Revenue Sub Totals:							
E60	Miscellaneous Expense							
066-0600-5600	Miscellaneous Expense	850.00	-2,510.26	-1,660.26	2,510.26	0.00	2,510.26	295.32
	E60 Sub Totals:	850.00	-2,510.26	-1,660.26	2,510.26	0.00	2,510.26	295.32
	Expense Sub Totals:	850.00	-2,510.26	-1,660.26	2,510.26	0.00	2,510.26	295.32
	Dept 0600 Sub Totals:	850.00	-2,510.37	-1,661.54	2,511.54	0.00		
	Fund Revenue Sub Totals:	0.00	0.11	1.28	-1.28	0.00	-1.28	0.00
	Fund Expense Sub Totals:	850.00	-2,510.26	-1,660.26	2,510.26	0.00	2,510.26	295.32
	Fund 066 Sub Totals:	850.00	-2,510.37	-1,661.54	2,511.54	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	10,000.00	2,510.26	3,344.59	6,655.41	0.00	6,655.41	66.55
	R40 Sub Totals:	10,000.00	2,510.26	3,344.59	6,655.41	0.00	6,655.41	66.55
	Interest Revenue							
R85	Interest Revenue	5.00	0.43	6.77	-1.77	0.00	-1.77	0.00
068-0600-4850	R85 Sub Totals:	5.00	0.43	6.77	-1.77	0.00	-1.77	0.00
	Revenue Sub Totals:	10,005.00	2,510.69	3,351.36	6,653.64	0.00	6,653.64	66.50
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	10,005.00	25.00	6,947.78	3,057.22	0.00	3,057.22	30.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:		10,005.00	25.00	6,947.78	3,057.22	0.00	3,057.22	30.56
Expense Sub Totals:		10,005.00	25.00	6,947.78	3,057.22	0.00	3,057.22	30.56
Dept 0600 Sub Totals:		0.00	-2,485.69	3,596.42	-3,596.42	0.00		
Fund Revenue Sub Totals:		10,005.00	2,510.69	3,351.36	6,653.64	0.00	6,653.64	66.50
Fund Expense Sub Totals:		10,005.00	25.00	6,947.78	3,057.22	0.00	3,057.22	30.56
Fund 068 Sub Totals:		0.00	-2,485.69	3,596.42	-3,596.42	0.00		
Street Fund								
Sale of Equipment		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
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:		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Fixed Assets								
Depreciation Expense		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:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		-6,000.00	0.00	-6,000.00	0.00	0.00		
Stormwater								
Personnel Expense		82,016.00	9,611.24	75,842.26	6,173.74	0.00	6,173.74	7.53
Salary Expense		1,000.00	0.00	532.62	467.38	0.00	467.38	46.74
Overtime Expense		6,351.00	726.18	5,733.74	617.26	0.00	617.26	9.72
FICA Expense		1,080.00	0.00	416.26	663.74	0.00	663.74	61.46
Unemployment Expense		500.00	0.00	383.00	117.00	0.00	117.00	23.40
Worker's Comp Expense		12,353.00	1,393.63	11,074.42	1,278.58	0.00	1,278.58	10.35
APERS Expense		22,555.00	1,829.32	16,522.84	6,032.16	0.00	6,032.16	26.74
Health Insurance Expense		325.00	0.00	325.00	0.00	0.00	0.00	0.00
Physical & Drug Screen Exp								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5055	Uniform Expense	1,200.00	199.92	1,298.67	-98.67	0.00	-98.67	0.00
080-0140-5060	Travel & Training Expense	2,720.00	0.00	2,715.27	4.73	0.00	4.73	0.17
E01 Sub Totals:		130,100.00	13,760.29	114,844.08	15,255.92	0.00	15,255.92	11.73
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	107.16	630.26	69.74	0.00	69.74	9.96
080-0140-5116	Communication Exp - Cellular	1,400.00	112.60	1,386.06	13.94	0.00	13.94	1.00
E10 Sub Totals:		2,100.00	219.76	2,016.32	83.68	0.00	83.68	3.98
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	270.43	2,966.90	3,033.10	0.00	3,033.10	50.55
080-0140-5210	Service & Repair - Vehicle	3,500.00	359.67	3,855.13	-355.13	0.00	-355.13	0.00
080-0140-5218	Tire Expense	1,100.00	301.82	323.72	776.28	0.00	776.28	70.57
080-0140-5225	Insurance Expense - Vehicle	500.00	0.00	437.50	62.50	0.00	62.50	12.50
E20 Sub Totals:		11,100.00	931.92	7,583.25	3,516.75	0.00	3,516.75	31.68
E30	Supply Expense							
080-0140-5300	Supplies - Office	500.00	0.00	431.42	68.58	0.00	68.58	13.72
080-0140-5322	Supplies - Operating	4,915.00	329.12	4,962.27	-47.27	0.00	-47.27	0.00
080-0140-5380	Prisoner Care Expense	2,000.00	0.00	2,111.25	-111.25	0.00	-111.25	0.00
E30 Sub Totals:		7,415.00	329.12	7,504.94	-89.94	0.00	-89.94	0.00
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	336.50	2,336.62	163.38	0.00	163.38	6.54
E40 Sub Totals:		3,000.00	336.50	2,536.62	463.38	0.00	463.38	15.45
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	18,360.00	1,530.00	18,360.00	0.00	0.00	0.00	0.00
080-0140-5574	Prof Services - GIS	6,120.00	1,530.00	6,120.00	0.00	0.00	0.00	0.00
080-0140-5589	Prof Services - Printing	200.00	187.48	187.48	12.52	0.00	12.52	6.26
E55 Sub Totals:		24,680.00	3,247.48	24,667.48	12.52	0.00	12.52	0.05
E60	Miscellaneous Expense							
080-0140-5604	Hardware - Computer	0.00	1,007.42	4,276.88	-4,276.88	0.00	-4,276.88	0.00
E60 Sub Totals:		0.00	1,007.42	4,276.88	-4,276.88	0.00	-4,276.88	0.00
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicle/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5816	Fixed Assets - Infrastructure	4,076.50	0.00	4,076.50	0.00	0.00	0.00	0.00
E80 Sub Totals:		4,076.50	0.00	4,076.50	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	182,471.50	19,832.49	167,506.07	14,965.43	0.00	14,965.43	8.20
Dept 080-0800	Dept 0140 Sub Totals:	182,471.50	19,832.49	167,506.07	14,965.43	0.00		
R10	Street							
080-0800-4152	Taxes - Sales	326,000.00	27,907.55	338,585.43	-12,585.43	0.00	-12,585.43	0.00
	1/2 Cent Sales Tax							
R15	R10 Sub Totals:	326,000.00	27,907.55	338,585.43	-12,585.43	0.00	-12,585.43	0.00
	Taxes - Property							
080-0800-4150	State Turnback	1,084,000.00	58,864.47	763,794.64	320,205.36	0.00	320,205.36	29.54
080-0800-4151	Saline County Treasurer	380,000.00	168,497.63	453,515.48	-73,515.48	0.00	-73,515.48	0.00
	R15 Sub Totals:	1,464,000.00	227,362.10	1,217,310.12	246,689.88	0.00	246,689.88	16.85
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	280,206.00	0.00	283,148.18	-2,942.18	0.00	-2,942.18	0.00
R62	R60 Sub Totals:	280,206.00	0.00	283,148.18	-2,942.18	0.00	-2,942.18	0.00
	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,250,000.00	104,166.66	1,249,999.92	0.08	0.00	0.08	0.00
R64	R62 Sub Totals:	1,250,000.00	104,166.66	1,249,999.92	0.08	0.00	0.08	0.00
	Reimbursement							
080-0800-4640	Reimbursement Revenue	79,500.00	0.00	85,813.63	-6,313.63	0.00	-6,313.63	0.00
R85	R64 Sub Totals:	79,500.00	0.00	85,813.63	-6,313.63	0.00	-6,313.63	0.00
	Interest Revenue							
080-0800-4850	Interest Revenue	500.00	69.65	862.87	-362.87	0.00	-362.87	0.00
	R85 Sub Totals:	500.00	69.65	862.87	-362.87	0.00	-362.87	0.00
	Revenue Sub Totals:	3,400,206.00	359,505.96	3,175,720.15	224,485.85	0.00	224,485.85	6.60
E01	Personnel Expense							
080-0800-5000	Salary Expense	425,247.93	39,403.60	369,064.86	56,183.07	0.00	56,183.07	13.21
080-0800-5005	SWB Reimbursement	109,000.00	9,083.33	108,999.96	0.04	0.00	0.04	0.00
080-0800-5010	Overtime Expense	12,500.00	1,864.68	9,777.49	2,722.51	0.00	2,722.51	21.78
080-0800-5020	FICA Expense	33,673.05	3,128.96	28,506.99	5,166.06	0.00	5,166.06	15.34
080-0800-5022	Unemployment Expense	5,550.00	0.00	2,097.41	3,452.59	0.00	3,452.59	62.21
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	5,983.94	54,909.92	8,825.34	0.00	8,825.34	13.85
080-0800-5040	Health Insurance Expense	94,955.04	6,566.01	81,048.09	13,906.95	0.00	13,906.95	14.65
080-0800-5050	Physical & Drug Screen Exp	2,000.00	400.00	1,150.00	850.00	50.00	800.00	40.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5055	Uniform Expense	8,500.00	1,551.22	7,616.68	883.32	0.00	883.32	10.39
080-0800-5060	Travel & Training Expense	3,500.00	0.00	2,930.86	569.14	2.61	566.53	16.19
	E01 Sub Totals:	776,161.28	67,981.74	683,300.26	92,861.02		92,808.41	11.96
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	2,000.00	221.77	1,624.30	375.70	0.00	375.70	18.79
080-0800-5110	Utilities - Electric	18,000.00	1,177.08	13,915.56	4,084.44	0.00	4,084.44	22.69
080-0800-5111	Utilities - Gas	2,500.00	42.74	1,341.30	1,158.70	0.00	1,158.70	46.35
080-0800-5112	Utilities - Water	1,000.00	682.64	1,563.58	-563.58	0.00	-563.58	0.00
080-0800-5115	Communication Exp - Telephone	7,200.00	454.16	5,456.14	1,743.86	0.00	1,743.86	24.22
080-0800-5116	Communication Exp - Cellular	3,000.00	224.19	3,013.99	-13.99	0.00	-13.99	0.00
080-0800-5120	Insurance - Property	1,500.00	0.00	1,294.80	205.20	0.00	205.20	13.68
080-0800-5130	Sanitation	1,800.00	330.47	1,719.77	80.23	0.00	80.23	4.46
080-0800-5140	Supplies - B&G	2,600.00	643.86	2,849.99	-249.99	0.00	-249.99	0.00
080-0800-5142	Janitorial Supplies and Main	2,000.00	251.86	1,416.72	583.28	0.00	583.28	29.16
080-0800-5145	Tools	10,000.00	1,462.69	9,420.54	579.46	0.00	579.46	5.79
	E10 Sub Totals:	51,600.00	5,491.46	43,616.69	7,983.31	0.00	7,983.31	15.47
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	43,600.00	2,189.14	34,412.29	9,187.71	0.00	9,187.71	21.07
080-0800-5210	Service & Repair - Vehicle	77,000.00	15,975.06	76,976.85	23.15	0.00	23.15	0.03
080-0800-5218	Tire Expense	7,000.00	515.94	6,138.24	861.76	0.00	861.76	12.31
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	9,500.00	0.00	9,234.03	265.97	0.00	265.97	2.80
	E20 Sub Totals:	159,250.00	18,680.14	148,784.81	10,465.19	0.00	10,465.19	6.57
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	556.18	4,069.38	-69.38	0.00	-69.38	0.00
080-0800-5316	Supplies - Signs	35,500.00	8,427.12	35,082.09	417.91	0.00	417.91	1.18
080-0800-5322	Supplies - Operating	67,930.00	7,181.58	71,210.77	-3,280.77	188.53	-3,469.30	0.00
080-0800-5350	Postage Expense	500.00	0.00	186.51	313.49	0.00	313.49	62.70
080-0800-5380	Prisoner Care Expense	2,000.00	195.19	1,154.00	846.00	0.00	846.00	42.30
	E30 Sub Totals:	109,930.00	16,360.07	111,702.75	-1,772.75	188.53	-1,961.28	0.00
E40	Operations Expense							
080-0800-5323	Material and Maint	15,300.00	2,640.43	15,252.91	47.09	0.00	47.09	0.31
080-0800-5480	Dues & Subscriptions	3,100.00	240.00	3,010.23	89.77	0.00	89.77	2.90
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	86,527.16	96,405.79	53,594.21	0.00	53,594.21	35.73
080-0800-5546	Street Lights Installed	135,000.00	9,260.01	107,551.47	27,448.53	0.00	27,448.53	20.33
080-0800-5547	Traffic Signal Maintenance	22,600.00	0.00	5,100.85	17,499.15	0.00	17,499.15	77.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	E40 Sub Totals:	327,000.00	98,667.60	227,867.03	99,132.97	0.00	99,132.97	30.32
	Professional Services							
	Special Elec or Permit Fee Exp	14,000.00	13,377.81	13,377.81	622.19	0.00	622.19	4.44
	Prof Services - Acctg & Audit	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
	Prof Services - Advertising	3,000.00	777.12	2,346.56	653.44	0.00	653.44	21.78
	Prof Services - Bridge Inspection	1,000.00	0.00	530.42	469.58	0.00	469.58	46.96
	Prof Services - Engineering	12,624.00	1,020.00	12,240.00	384.00	0.00	384.00	3.04
	Prof Services - GIS	6,120.00	1,530.00	6,120.00	0.00	0.00	0.00	0.00
	Prof Services - Other	156,490.99	70,406.81	105,655.94	50,835.05	0.00	50,835.05	32.48
	Prof Services - Printing	590.00	0.00	0.00	590.00	0.00	590.00	100.00
E55	E55 Sub Totals:	200,324.99	87,111.74	146,770.73	53,554.26	0.00	53,554.26	26.73
	Miscellaneous Expense							
	Miscellaneous Expense	116,000.00	0.00	112,122.96	3,877.04	0.00	3,877.04	3.34
	Hardware - Computer	51,000.00	38,072.49	50,587.56	412.44	0.00	412.44	0.81
	Main Renewals Computer Related	2,600.00	348.20	2,750.66	-150.66	0.00	-150.66	0.00
	Software - Computer	15,550.00	5,909.93	15,507.11	42.89	0.00	42.89	0.28
	Copier Maint & Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	E60 Sub Totals:	185,150.00	44,330.62	180,968.29	4,181.71	0.00	4,181.71	2.26
	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
E62	E62 Sub Totals:	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
	Fixed Assets							
	Fixed Assets - Other Equipment	32,500.00	0.00	32,817.74	-317.74	0.00	-317.74	0.00
	Fixed Assets - Equipment	194,200.00	10,800.00	164,201.82	29,998.18	0.00	29,998.18	15.45
	Fixed Assets - Infrastructure	426,531.38	15,346.65	404,969.73	21,561.65	0.00	21,561.65	5.06
	Projects	1,110,000.00	53,632.75	671,182.72	438,817.28	0.00	438,817.28	39.53
	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	E80 Sub Totals:	1,763,231.38	79,779.40	1,273,172.01	490,059.37	0.00	490,059.37	27.79
	Construction Projects							
	Projects - Overlays	566,468.62	377,152.13	559,948.92	6,519.70	0.00	6,519.70	1.15
E90	E90 Sub Totals:	566,468.62	377,152.13	559,948.92	6,519.70	0.00	6,519.70	1.15
	Expense Sub Totals:	4,139,116.27	795,554.90	3,376,196.49	762,919.78	241.14	762,678.64	18.43
	Dept 0800 Sub Totals:	738,910.27	436,048.94	200,476.34	538,433.93	241.14	241.14	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 111	Fund Revenue Sub Totals:	3,406,206.00	359,505.96	3,181,720.15	224,485.85	0.00	224,485.85	6.59
Dept 111-0100	Fund Expense Sub Totals:	4,321,587.77	815,387.39	3,543,702.56	777,885.21	241.14	777,644.07	17.99
R62	Fund 080 Sub Totals:	915,381.77	455,881.43	361,982.41	553,399.36	241.14		
111-0100-4623	2016B Cost of Issuance							
	Administration							
	Intergovernmental Tsfrs							
	Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-0100-4610	Bond Revenue							
	Loan Cost of Issuance	0.00	81,935.10	81,935.10	-81,935.10	0.00	-81,935.10	0.00
R72	R72 Sub Totals:	0.00	81,935.10	81,935.10	-81,935.10	0.00	-81,935.10	0.00
R85	Interest Revenue							
111-0100-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Revenue Sub Totals:	0.00	81,935.10	81,935.10	-81,935.10	0.00	-81,935.10	0.00
111-0100-5626	Intergovernmental Tsfr							
	Xfer to Other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-0100-5724	Bond Expense							
	Bond Fees	0.00	23,287.91	23,287.91	-23,287.91	0.00	-23,287.91	0.00
E72	E72 Sub Totals:	0.00	23,287.91	23,287.91	-23,287.91	0.00	-23,287.91	0.00
	Expense Sub Totals:	0.00	23,287.91	23,287.91	-23,287.91	0.00	-23,287.91	0.00
	Dept 0100 Sub Totals:	0.00	-58,647.19	-58,647.19	58,647.19	0.00		
	Fund Revenue Sub Totals:	0.00	81,935.10	81,935.10	-81,935.10	0.00	-81,935.10	0.00
	Fund Expense Sub Totals:	0.00	23,287.91	23,287.91	-23,287.91	0.00	-23,287.91	0.00
Fund 112	Fund 111 Sub Totals:	0.00	-58,647.19	-58,647.19	58,647.19	0.00		
	2016A Cost of Issuance							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 112-0100	Administration							
R62	Intergovernmental Tsfrs							
112-0100-4623	Xfer from other Fund	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
Bond Revenue								
112-0100-4610	Loan Cost of Issuance	0.00	32,409.70	32,409.70	-32,409.70	0.00	-32,409.70	0.00
R72 Sub Totals:		0.00	32,409.70	32,409.70	-32,409.70	0.00	-32,409.70	0.00
Interest Revenue								
112-0100-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		0.00	32,409.70	32,409.70	-32,409.70	0.00	-32,409.70	0.00
E62	Intergovernmental Tsfr							
112-0100-5626	Xfer to other Fund	0.00	2,578.00	2,578.00	-2,578.00	0.00	-2,578.00	0.00
E62 Sub Totals:		0.00	2,578.00	2,578.00	-2,578.00	0.00	-2,578.00	0.00
Bond Expense								
112-0100-5724	Bond Fees	0.00	8,478.89	8,478.89	-8,478.89	0.00	-8,478.89	0.00
E72 Sub Totals:		0.00	8,478.89	8,478.89	-8,478.89	0.00	-8,478.89	0.00
Expense Sub Totals:		0.00	11,056.89	11,056.89	-11,056.89	0.00	-11,056.89	0.00
Dept 0100 Sub Totals:		0.00	-21,352.81	-21,352.81	21,352.81	0.00		
Fund Revenue Sub Totals:		0.00	32,409.70	32,409.70	-32,409.70	0.00	-32,409.70	0.00
Fund Expense Sub Totals:		0.00	11,056.89	11,056.89	-11,056.89	0.00	-11,056.89	0.00
Fund 112 Sub Totals:		0.00	-21,352.81	-21,352.81	21,352.81	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R72	Bond Revenue							
113-0100-4610	Loan Reserve Funds	0.00	742,409.38	742,409.38	-742,409.38	0.00	-742,409.38	0.00
R72 Sub Totals:		0.00	742,409.38	742,409.38	-742,409.38	0.00	-742,409.38	0.00
Interest Revenue								
113-0100-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-0100-4855	Gain on Investment	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
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:		742,409.38	742,409.38	-742,409.38	0.00	-742,409.38	0.00
E62	Intergovernmental Tsfr							
113-0100-4623	Xfer from other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-0100-5626	Xfer to other fund	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
E85	Interest Expense							
113-0100-5755	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:							
	Dept 0100 Sub Totals:	0.00	-742,409.38	-742,409.38	742,409.38	0.00		
	Fund Revenue Sub Totals:	0.00	742,409.38	742,409.38	-742,409.38	0.00	-742,409.38	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 113 Sub Totals:	0.00	-742,409.38	-742,409.38	742,409.38	0.00		
Fund 114	2016 Bond Fund							
Dept 114-0100	Administration							
R72	Bond Revenue							
114-0100-4610	Loan Proceeds	0.00	3,041,719.02	3,041,719.02	-3,041,719.02	0.00	-3,041,719.02	0.00
	R72 Sub Totals:	0.00	3,041,719.02	3,041,719.02	-3,041,719.02	0.00	-3,041,719.02	0.00
	Revenue Sub Totals:	0.00	3,041,719.02	3,041,719.02	-3,041,719.02	0.00	-3,041,719.02	0.00
	Dept 0100 Sub Totals:	0.00	-3,041,719.02	-3,041,719.02	3,041,719.02	0.00		
Dept 114-0400	Intergovernmental Tsfrs							
R62	Xfer from other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0400-4623		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
R72	Bond Revenue							
114-0400-4610	Loan Bond revenue	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
R72 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental Tsfr								
Xfer to other fund		0.00	3,041,719.02	3,041,719.02	-3,041,719.02	0.00	-3,041,719.02	0.00
E62 Sub Totals:		0.00	3,041,719.02	3,041,719.02	-3,041,719.02	0.00	-3,041,719.02	0.00
Expense Sub Totals:		0.00	3,041,719.02	3,041,719.02	-3,041,719.02	0.00	-3,041,719.02	0.00
Dept 0400 Sub Totals:		0.00	3,041,719.02	3,041,719.02	-3,041,719.02	0.00		
Fund Revenue Sub Totals:		0.00	3,041,719.02	3,041,719.02	-3,041,719.02	0.00	-3,041,719.02	0.00
Fund Expense Sub Totals:		0.00	3,041,719.02	3,041,719.02	-3,041,719.02	0.00	-3,041,719.02	0.00
Fund 114 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Park Bond 2006 DS								
Parks General								
Taxes - Sales								
Park Bond Sales Tax		1,041,000.00	172,660.54	1,133,916.31	-92,916.31	0.00	-92,916.31	0.00
R10 Sub Totals:		1,041,000.00	172,660.54	1,133,916.31	-92,916.31	0.00	-92,916.31	0.00
Intergovernmental Tsfrs								
Xfer from Other		1,200.00	2,435,864.01	2,437,577.38	-2,436,377.38	0.00	-2,436,377.38	0.00
R62 Sub Totals:		1,200.00	2,435,864.01	2,437,577.38	-2,436,377.38	0.00	-2,436,377.38	0.00
Interest Revenue								
Interest Revenue		40.00	9.13	66.41	-26.41	0.00	-26.41	0.00
R85 Sub Totals:		40.00	9.13	66.41	-26.41	0.00	-26.41	0.00
Revenue Sub Totals:		1,042,240.00	2,608,533.68	3,571,560.10	-2,529,320.10	0.00	-2,529,320.10	0.00
Bond Expense								
Bond Principal Pmt		1,026,000.00	2,872,123.77	3,831,863.77	-2,805,863.77	0.00	-2,805,863.77	0.00
Bond Fee		5,000.00	1,206.00	4,513.00	487.00	0.00	487.00	9.74
E72 Sub Totals:		1,031,000.00	2,873,329.77	3,836,376.77	-2,805,376.77	0.00	-2,805,376.77	0.00
Interest Expense								
Interest Expense		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
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		1,031,000.00	2,873,329.77	3,836,376.77	-2,805,376.77	0.00	-2,805,376.77	0.00
Dept 0400 Sub Totals:		-11,240.00	264,796.09	264,816.67	-276,056.67	0.00		
Fund Revenue Sub Totals:		1,042,240.00	2,608,533.68	3,571,560.10	-2,529,320.10	0.00	-2,529,320.10	0.00
Fund Expense Sub Totals:		1,031,000.00	2,873,329.77	3,836,376.77	-2,805,376.77	0.00	-2,805,376.77	0.00
Fund 140 Sub Totals:		-11,240.00	264,796.09	264,816.67	-276,056.67	0.00		
Park Bond 2006 DSR								
Parks General								
Interest Revenue		1,200.00	10.68	1,724.05	-524.05	0.00	-524.05	0.00
Interest Revenue		600.00	0.00	1,710.11	-1,110.11	0.00	-1,110.11	0.00
Gain on Investment								
R85 Sub Totals:		1,800.00	10.68	3,434.16	-1,634.16	0.00	-1,634.16	0.00
Revenue Sub Totals:		1,800.00	10.68	3,434.16	-1,634.16	0.00	-1,634.16	0.00
Intergovernmental Tsfr								
Xfer to Other		1,200.00	259,643.81	261,357.18	-260,157.18	0.00	-260,157.18	0.00
E62 Sub Totals:		1,200.00	259,643.81	261,357.18	-260,157.18	0.00	-260,157.18	0.00
Interest Expense								
Loss on Investment		600.00	0.00	2,229.99	-1,629.99	0.00	-1,629.99	0.00
E85 Sub Totals:		600.00	0.00	2,229.99	-1,629.99	0.00	-1,629.99	0.00
Expense Sub Totals:		1,800.00	259,643.81	263,587.17	-261,787.17	0.00	-261,787.17	0.00
Dept 0400 Sub Totals:		0.00	259,633.13	260,153.01	-260,153.01	0.00		
Fund Revenue Sub Totals:		1,800.00	10.68	3,434.16	-1,634.16	0.00	-1,634.16	0.00
Fund Expense Sub Totals:		1,800.00	259,643.81	263,587.17	-261,787.17	0.00	-261,787.17	0.00
Fund 141 Sub Totals:		0.00	259,633.13	260,153.01	-260,153.01	0.00		
Park Bond 2006 O&M								
Parks General								
Intergovernmental Tsfrs								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
142-0400-4110	Park 1/8 Sales Tax	521,000.00	0.00	480,627.87	40,372.13	0.00	40,372.13	7.75
R62 Sub Totals:		521,000.00	0.00	480,627.87	40,372.13	0.00	40,372.13	7.75
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.00	0.67	-0.67	0.00	-0.67	0.00
142-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	0.00	0.67	-0.67	0.00	-0.67	0.00
Revenue Sub Totals:		521,000.00	0.00	480,628.54	40,371.46	0.00	40,371.46	7.75
E62	Intergovernmental Tsfr							
142-0400-5626	Xfer to Other	521,000.00	3.37	480,631.24	40,368.76	0.00	40,368.76	7.75
E62 Sub Totals:		521,000.00	3.37	480,631.24	40,368.76	0.00	40,368.76	7.75
Expense Sub Totals:		521,000.00	3.37	480,631.24	40,368.76	0.00	40,368.76	7.75
Dept 0400 Sub Totals:		0.00	3.37	2.70	-2.70	0.00		
Fund Revenue Sub Totals:		521,000.00	0.00	480,628.54	40,371.46	0.00	40,371.46	7.75
Fund Expense Sub Totals:		521,000.00	3.37	480,631.24	40,368.76	0.00	40,368.76	7.75
Fund 142 Sub Totals:		0.00	3.37	2.70	-2.70	0.00		
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	0.00	961,255.70	79,744.30	0.00	79,744.30	7.66
R62	R10 Sub Totals:	1,041,000.00	0.00	961,255.70	79,744.30	0.00	79,744.30	7.66
143-0400-4626	Intergovernmental Tsfrs							
R85	Xfer from Other	0.00	1,207,179.04	1,209,341.56	-1,209,341.56	0.00	-1,209,341.56	0.00
143-0400-4850	R62 Sub Totals:	0.00	1,207,179.04	1,209,341.56	-1,209,341.56	0.00	-1,209,341.56	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	9.07	72.96	-72.96	0.00	-72.96	0.00
R85 Sub Totals:		0.00	9.07	72.96	-72.96	0.00	-72.96	0.00
Revenue Sub Totals:		1,041,000.00	1,207,188.11	2,170,670.22	-1,129,670.22	0.00	-1,129,670.22	0.00
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
143-0400-5626	Xfer to Other	0.00	1,394.96	1,394.96	-1,394.96	0.00	-1,394.96	0.00
E62 Sub Totals:		0.00	1,394.96	1,394.96	-1,394.96	0.00	-1,394.96	0.00
Bond Expense								
143-0400-5722	Bond Principal Pmt	1,026,000.00	1,656,945.63	2,617,533.13	-1,591,533.13	0.00	-1,591,533.13	0.00
143-0400-5724	Bond Fee	5,000.00	1,372.00	4,297.00	703.00	0.00	703.00	14.06
E72 Sub Totals:		1,031,000.00	1,658,317.63	2,621,830.13	-1,590,830.13	0.00	-1,590,830.13	0.00
Interest Expense								
143-0400-5850	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:		1,031,000.00	1,659,712.59	2,623,225.09	-1,592,225.09	0.00	-1,592,225.09	0.00
Dept 0400 Sub Totals:		-10,000.00	452,524.48	452,554.87	-462,554.87	0.00		
Fund Revenue Sub Totals:		1,041,000.00	1,207,188.11	2,170,670.22	-1,129,670.22	0.00	-1,129,670.22	0.00
Fund Expense Sub Totals:		1,031,000.00	1,659,712.59	2,623,225.09	-1,592,225.09	0.00	-1,592,225.09	0.00
Fund 143 Sub Totals:		-10,000.00	452,524.48	452,554.87	-462,554.87	0.00		
Park Bond 2007 DSR								
Parks General								
R85								
144-0400-4850	Interest Revenue	1,400.00	13.89	2,176.41	-776.41	0.00	-776.41	0.00
144-0400-4855	Gain on Investment	700.00	0.00	2,153.48	-1,453.48	0.00	-1,453.48	0.00
R85 Sub Totals:		2,100.00	13.89	4,329.89	-2,229.89	0.00	-2,229.89	0.00
Revenue Sub Totals:		2,100.00	13.89	4,329.89	-2,229.89	0.00	-2,229.89	0.00
Intergovernmental Tsfr								
144-0400-5626	Xfer to Other	1,400.00	337,703.89	339,866.41	-338,466.41	0.00	-338,466.41	0.00
E62 Sub Totals:		1,400.00	337,703.89	339,866.41	-338,466.41	0.00	-338,466.41	0.00
Interest Expense								
144-0400-5855	Loss on Investment	700.00	0.00	2,808.15	-2,108.15	0.00	-2,108.15	0.00
E85 Sub Totals:		700.00	0.00	2,808.15	-2,108.15	0.00	-2,108.15	0.00
Expense Sub Totals:		2,100.00	337,703.89	342,674.56	-340,574.56	0.00	-340,574.56	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0400 Sub Totals:	0.00	337,690.00	338,344.67	-338,344.67	0.00		
	Fund Revenue Sub Totals:	2,100.00	13.89	4,329.89	-2,229.89	0.00	-2,229.89	0.00
	Fund Expense Sub Totals:	2,100.00	337,703.89	342,674.56	-340,574.56	0.00	-340,574.56	0.00
Fund 145	Fund 144 Sub Totals:	0.00	337,690.00	338,344.67	-338,344.67	0.00		
Dept 145-0400	Park Bond 2010 DS							
R62	Parks General							
145-0400-4627	Intergovernmental Tsfrs	444,750.00	0.00	270,961.25	173,788.75	0.00	173,788.75	39.08
	Xfer from Other	444,750.00	0.00	270,961.25	173,788.75	0.00	173,788.75	39.08
R85	R62 Sub Totals:							
145-0400-4850	Interest Revenue	0.00	0.00	9.44	-9.44	0.00	-9.44	0.00
	Interest Revenue							
	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	0.00	0.00	0.50	-0.50	0.00	-0.50	0.00
	Xfer to Other	0.00	0.00	0.50	-0.50	0.00	-0.50	0.00
E72	E62 Sub Totals:							
145-0400-5722	Bond Expense	491,500.00	0.00	491,282.32	217.68	0.00	217.68	0.04
145-0400-5724	Bond Principal Pmt	2,220.00	0.00	2,217.50	2.50	0.00	2.50	0.11
	Bond Fee							
	E72 Sub Totals:	493,720.00	0.00	493,499.82	220.18	0.00	220.18	0.04
E85	Interest Expense							
145-0400-5850	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:	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 146	Fund 145 Sub Totals:	48,970.00	0.00	222,529.63	-173,559.63	0.00		
Dept 146-0400	Park Bond 2010 DSR							
R62	Parks General							
146-0400-4627	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from Other							
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146-0400-4850	Interest Revenue	550.00	0.00	575.85	-25.85	0.00	-25.85	0.00
146-0400-4855	Interest Revenue	1,180.00	0.00	1,180.00	0.00	0.00	0.00	0.00
	Gain on Investment							
	R85 Sub Totals:	1,730.00	0.00	1,755.85	-25.85	0.00	-25.85	0.00
E62	Revenue Sub Totals:	1,730.00	0.00	1,755.85	-25.85	0.00	-25.85	0.00
146-0400-5626	Intergovernmental Tsfr	184,000.00	0.00	183,622.09	377.91	0.00	377.91	0.21
	Xfer to Other							
E85	E62 Sub Totals:	184,000.00	0.00	183,622.09	377.91	0.00	377.91	0.21
146-0400-5855	Interest Expense	1,280.00	0.00	1,279.86	0.14	0.00	0.14	0.01
	Loss on Investment							
	E85 Sub Totals:	1,280.00	0.00	1,279.86	0.14	0.00	0.14	0.01
	Expense Sub Totals:	185,280.00	0.00	184,901.95	378.05	0.00	378.05	0.20
	Dept 0400 Sub Totals:	183,550.00	0.00	183,146.10	403.90	0.00		
	Fund Revenue Sub Totals:	1,730.00	0.00	1,755.85	-25.85	0.00	-25.85	0.00
	Fund Expense Sub Totals:	185,280.00	0.00	184,901.95	378.05	0.00	378.05	0.20
Fund 147	Fund 146 Sub Totals:	183,550.00	0.00	183,146.10	403.90	0.00		
Dept 147-0400	2016 Parks/Rec Const Fund							
R72	Parks General							
147-0400-4610	Bond Revenue	0.00	4,294,336.26	4,294,336.26	-4,294,336.26	0.00	-4,294,336.26	0.00
	Loan - Bond Rev Parks/Rec							
R85	R72 Sub Totals:	0.00	4,294,336.26	4,294,336.26	-4,294,336.26	0.00	-4,294,336.26	0.00
147-0400-4850	Interest Revenue							
	Interest Revenue	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
R85	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	4,294,336.26	4,294,336.26	-4,294,336.26	0.00	-4,294,336.26	0.00
	Construction Projects							
	Bond Construction Prj Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0400 Sub Totals:	0.00	-4,294,336.26	-4,294,336.26	4,294,336.26	0.00		
	Fund Revenue Sub Totals:	0.00	4,294,336.26	4,294,336.26	-4,294,336.26	0.00	-4,294,336.26	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 147 Sub Totals:	0.00	-4,294,336.26	-4,294,336.26	4,294,336.26	0.00		
Fund 157	2016 Fire Construction Fund							
Dept 157-0500	Fire							
R72	Bond Revenue							
157-0500-4610	Loan - Bond Rev 2016 Fire	0.00	5,266,394.52	5,266,394.52	-5,266,394.52	0.00	-5,266,394.52	0.00
	R72 Sub Totals:	0.00	5,266,394.52	5,266,394.52	-5,266,394.52	0.00	-5,266,394.52	0.00
	Interest Revenue							
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-0500-4850								
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	5,266,394.52	5,266,394.52	-5,266,394.52	0.00	-5,266,394.52	0.00
	Construction Projects							
	Bond Const Proj Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0500 Sub Totals:	0.00	-5,266,394.52	-5,266,394.52	5,266,394.52	0.00		
	Fund Revenue Sub Totals:	0.00	5,266,394.52	5,266,394.52	-5,266,394.52	0.00	-5,266,394.52	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
Fund 165	Police Fleet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 165-0600	Police							
R60	Miscellaneous Revenue							
165-0600-4600	Miscellaneous Revenue	0.00	-5,266,394.52	-5,266,394.52	5,266,394.52	0.00		
	R60 Sub Totals:			1.00	-1.00	0.00	-1.00	0.00
R62	Intergovernmental Tsfrs							
165-0600-4627	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
R72	Bond Revenue							
165-0600-4610	Loan - Police Fleet 2016	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
	R72 Sub Totals:	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
165-0600-4850	Interest Revenue	0.00	3.09	167.01	-167.01	0.00	-167.01	0.00
	R85 Sub Totals:	0.00	3.09	167.01	-167.01	0.00	-167.01	0.00
E62	Revenue Sub Totals:							
165-0600-5626	Intergovernmental Tsfr							
	Xfer to Other	1,300,000.00	3.09	1,300,168.01	-168.01	0.00	-168.01	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
165-0600-5808	Fixed Assets - Vehicles	1,300,000.00	73,168.21	1,300,000.00	0.00	-1,228.30	1,228.30	0.00
	E80 Sub Totals:	1,300,000.00	73,168.21	1,300,000.00	0.00	-1,228.30	1,228.30	0.09
	Expense Sub Totals:							
	Dept 0600 Sub Totals:	0.00	73,165.12	-168.01	168.01	-1,228.30		
	Fund Revenue Sub Totals:	1,300,000.00	3.09	1,300,168.01	-168.01	0.00	-168.01	0.00
	Fund Expense Sub Totals:	1,300,000.00	73,168.21	1,300,000.00	0.00	-1,228.30	1,228.30	0.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 181	Fund 165 Sub Totals:	0.00	73,165.12	-168.01	168.01	-1,228.30		
Dept 181-0800	Street Bond 2008 DSR							
R85	Interest Revenue	1,000.00	0.00	437.83	562.17	0.00	562.17	56.22
181-0800-4850	Interest Revenue	1,000.00	0.00	1,172.85	-172.85	0.00	-172.85	0.00
181-0800-4855	Gain on Investment							
R85 Sub Totals:		2,000.00	0.00	1,610.68	389.32	0.00	389.32	19.47
E62	Revenue Sub Totals:	2,000.00	0.00	1,610.68	389.32	0.00	389.32	19.47
181-0800-5626	Intergovernmental Tsfr							
	Xfer to Other	177,000.00	0.00	176,728.71	271.29	0.00	271.29	0.15
E62 Sub Totals:		177,000.00	0.00	176,728.71	271.29	0.00	271.29	0.15
E85	Interest Expense	1,000.00	0.00	1,207.14	-207.14	0.00	-207.14	0.00
181-0800-5855	Loss on Investment							
E85 Sub Totals:		1,000.00	0.00	1,207.14	-207.14	0.00	-207.14	0.00
Expense Sub Totals:		178,000.00	0.00	177,935.85	64.15	0.00	64.15	0.04
Dept 0800 Sub Totals:		176,000.00	0.00	176,325.17	-325.17	0.00		
Fund Revenue Sub Totals:		2,000.00	0.00	1,610.68	389.32	0.00	389.32	19.47
Fund Expense Sub Totals:		178,000.00	0.00	177,935.85	64.15	0.00	64.15	0.04
Fund 182	Fund 181 Sub Totals:	176,000.00	0.00	176,325.17	-325.17	0.00		
Dept 182-0800	Street Bond 2008 DS							
R62	Intergovernmental Tsfrs	264,046.10	0.00	264,046.10	0.00	0.00	0.00	0.00
182-0800-4623	Xfer from Other Fund							
R62 Sub Totals:		264,046.10	0.00	264,046.10	0.00	0.00	0.00	0.00
R85	Interest Revenue	8.42	0.00	8.42	0.00	0.00	0.00	0.00
182-0800-4850	Interest Revenue							
R85 Sub Totals:		8.42	0.00	8.42	0.00	0.00	0.00	0.00
E62	Revenue Sub Totals:	264,054.52	0.00	264,054.52	0.00	0.00	0.00	0.00
	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
182-0800-5626	Xfer to Other	1.26	0.00	1.26	0.00	0.00	0.00	0.00
E72	E62 Sub Totals:	1.26	0.00	1.26	0.00	0.00	0.00	0.00
182-0800-5722	Bond Expense							
182-0800-5724	Bond Principal Pmt	392,498.74	0.00	392,338.78	159.96	0.00	159.96	0.04
	Bond Fee	2,000.00	0.00	1,898.00	102.00	0.00	102.00	5.10
E85	E72 Sub Totals:	394,498.74	0.00	394,236.78	261.96	0.00	261.96	0.07
182-0800-5850	Interest Expense							
	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		
	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 185	Fund 182 Sub Totals:	157,327.98	0.00	157,066.02	261.96	0.00		
Dept 185-0800	Street Bond 2016 DS							
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	477,000.00	60,256.94	537,959.57	-60,959.57	0.00	-60,959.57	0.00
	R62 Sub Totals:	477,000.00	60,256.94	537,959.57	-60,959.57	0.00	-60,959.57	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	70.03	473.28	-473.28	0.00	-473.28	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	70.03	473.28	-473.28	0.00	-473.28	0.00
	Revenue Sub Totals:	10,938,177.90	60,326.97	10,999,610.75	-61,432.85	0.00	-61,432.85	0.00
E62	Intergovernmental Tsfr							
185-0800-5626	Xfer to Other	2,358,067.52	0.00	2,358,067.52	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72	E62 Sub Totals:	2,358,067.52	0.00	2,358,067.52	0.00	0.00	0.00	0.00
185-0800-5722	Bond Expense							
185-0800-5724	Bond Principal Pmt	8,127,871.40	0.00	8,126,466.65	1,404.75	0.00	1,404.75	0.02
	Bond Fee	85,488.97	83.33	85,906.72	-417.75	0.00	-417.75	0.00
	E72 Sub Totals:	8,213,360.37	83.33	8,212,373.37	987.00	0.00	987.00	0.01
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:	10,571,427.89	83.33	10,570,440.89	987.00	0.00	987.00	0.01
	Dept 0800 Sub Totals:	-366,750.01	-60,243.64	-429,169.86	62,419.85	0.00		
	Fund Revenue Sub Totals:	10,938,177.90	60,326.97	10,999,610.75	-61,432.85	0.00	-61,432.85	0.00
	Fund Expense Sub Totals:	10,571,427.89	83.33	10,570,440.89	987.00	0.00	987.00	0.01
Fund 186	Fund 185 Sub Totals:	-366,750.01	-60,243.64	-429,169.86	62,419.85	0.00		
Dept 186-0800	Street Bond 2016 DSR							
R62	Intergovernmental Tsfrs							
186-0800-4627	Xfer from Other	324,793.75	0.00	324,793.75	0.00	0.00	0.00	0.00
	R62 Sub Totals:	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	66.84	545.77	-545.77	0.00	-545.77	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	66.84	545.77	-545.77	0.00	-545.77	0.00
	Revenue Sub Totals:	324,793.75	66.84	325,339.52	-545.77	0.00	-545.77	0.00
E62	Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	545.77	545.77	-545.77	0.00	-545.77	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	E62 Sub Totals:	0.00	545.77	545.77	-545.77	0.00	-545.77	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	545.77	545.77	-545.77	0.00	-545.77	0.00
	Dept 0800 Sub Totals:	-324,793.75	478.93	-324,793.75	0.00	0.00		
	Fund Revenue Sub Totals:	324,793.75	66.84	325,339.52	-545.77	0.00	-545.77	0.00
	Fund Expense Sub Totals:	0.00	545.77	545.77	-545.77	0.00	-545.77	0.00
Fund 187	Fund 186 Sub Totals:	-324,793.75	478.93	-324,793.75	0.00	0.00		
Dept 187-0800	2016 Street Con Fund							
R72	Street							
187-0800-4610	Bond Revenue	0.00	15,037,645.67	15,037,645.67	-15,037,645.67	0.00	-15,037,645.67	0.00
	Loan - 2016 Sales and Use Stre	0.00	15,037,645.67	15,037,645.67	-15,037,645.67	0.00	-15,037,645.67	0.00
	R72 Sub Totals:	0.00	15,037,645.67	15,037,645.67	-15,037,645.67	0.00	-15,037,645.67	0.00
	Interest Revenue							
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	15,037,645.67	15,037,645.67	-15,037,645.67	0.00	-15,037,645.67	0.00
E90	Construction Projects							
187-0800-5900	B ond Construction projects St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	-15,037,645.67	-15,037,645.67	15,037,645.67	0.00		
	Fund Revenue Sub Totals:	0.00	15,037,645.67	15,037,645.67	-15,037,645.67	0.00	-15,037,645.67	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 188	Fund 187 Sub Totals:							
Dept 188-0800	Street Bond 2016 Construction	0.00	-15,037,645.67	-15,037,645.67	15,037,645.67	0.00		
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
R62 Sub Totals:		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	300.31	2,344.91	-2,344.91	0.00	-2,344.91	0.00
188-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	300.31	2,344.91	-2,344.91	0.00	-2,344.91	0.00
Revenue Sub Totals:		2,033,273.77	300.31	2,035,618.68	-2,344.91	0.00	-2,344.91	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
E85 Sub Totals:		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
E90 Sub Totals:		574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
Dept 0800 Sub Totals:		-1,459,273.77	-300.31	-1,461,618.68	2,344.91	0.00		
Fund Revenue Sub Totals:		2,033,273.77	300.31	2,035,618.68	-2,344.91	0.00	-2,344.91	0.00
Fund Expense Sub Totals:		574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
Fund 500	Fund 188 Sub Totals:							
Dept 500-0000	Revenue - Water & WW	-1,459,273.77	-300.31	-1,461,618.68	2,344.91	0.00		
E40	No Department							
500-0000-5501	Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bad Debt Expense							
E40 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 500-0140	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R50	Sale of Services							
500-0140-4567	Stormwater Rev - In-Lieu	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
500-0140-4568	Stormwater Rev - Residential	140,000.00	19,695.00	138,822.00	1,178.00	0.00	1,178.00	0.84
500-0140-4569	Stormwater Rev - Business	15,000.00	2,442.00	17,130.00	-2,130.00	0.00	-2,130.00	0.00
R50 Sub Totals:		156,500.00	22,137.00	157,452.00	-952.00	0.00	-952.00	0.00
E62	Revenue Sub Totals:							
500-0140-5622	Intergovernmental Tsfr	156,500.00	22,137.00	157,452.00	-952.00	0.00	-952.00	0.00
	Xfer to Fund 515	140,000.00	21,157.00	132,865.00	7,135.00	0.00	7,135.00	5.10
E62 Sub Totals:		140,000.00	21,157.00	132,865.00	7,135.00	0.00	7,135.00	5.10
	Expense Sub Totals:							
		140,000.00	21,157.00	132,865.00	7,135.00	0.00	7,135.00	5.10
Dept 500-0900	Dept 0140 Sub Totals:	-16,500.00	-980.00	-24,587.00	8,087.00	0.00		
R50	Water Distribution							
500-0900-4504	Sale of Services	45,000.00	3,842.77	46,004.48	-1,004.48	0.00	-1,004.48	0.00
500-0900-4532	CAW Watershed	20,000.00	2,552.00	27,636.00	-7,636.00	0.00	-7,636.00	0.00
500-0900-4536	One Time Charge	148,000.00	19,009.49	154,481.09	-6,481.09	0.00	-6,481.09	0.00
500-0900-4537	Penalties	3,000.00	275.00	3,200.00	-200.00	0.00	-200.00	0.00
500-0900-4540	Insufficient Check Fee	22,000.00	1,950.50	19,954.00	2,046.00	0.00	2,046.00	9.30
500-0900-4542	Sales - CAW System Devel	30,000.00	2,323.22	27,735.33	2,264.67	0.00	2,264.67	7.55
500-0900-4544	Sales - FSDWA	83,000.00	6,466.00	84,991.42	-1,991.42	0.00	-1,991.42	0.00
500-0900-4548	Water Misc Income	1,000.00	1,128.00	7,338.00	-6,338.00	0.00	-6,338.00	0.00
500-0900-4550	Sales - Pump Maintenance	20,000.00	1,485.00	25,950.00	-5,950.00	0.00	-5,950.00	0.00
500-0900-4554	Sales - Service Charges	2,586,883.00	195,607.29	2,673,060.17	-86,177.17	0.00	-86,177.17	0.00
500-0900-4556	Sales - Water	30,000.00	3,430.00	40,030.00	-10,030.00	0.00	-10,030.00	0.00
500-0900-4560	Sales - Water Connections	253,000.00	18,603.33	254,631.32	-1,631.32	0.00	-1,631.32	0.00
500-0900-4562	Sales Tax Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-0900-4566	Swimming Pool Fill	2,500.00	222.30	2,653.65	-153.65	0.00	-153.65	0.00
	Woodland Hills Watershed							
R50 Sub Totals:		3,245,383.00	256,894.90	3,367,665.46	-122,282.46	0.00	-122,282.46	0.00
R60	Miscellaneous Revenue							
500-0900-4629	Xfer to Water Impact	75,000.00	7,950.00	86,148.00	-11,148.00	0.00	-11,148.00	0.00
R62	R60 Sub Totals:	75,000.00	7,950.00	86,148.00	-11,148.00	0.00	-11,148.00	0.00
	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4630	Xfer Salem Royalty	1,000.00	52.80	643.60	356.40	0.00	356.40	35.64
500-0900-4632	Xfer to Subdivision Impact Wtr	1,900.00	900.00	6,997.00	-5,097.00	0.00	-5,097.00	0.00
R66	R62 Sub Totals:	2,900.00	952.80	7,640.60	-4,740.60	0.00	-4,740.60	0.00
500-0900-4900	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
E40	Revenue Sub Totals:	3,323,283.00	265,797.70	3,461,454.06	-138,171.06	0.00	-138,171.06	0.00
500-0900-5475	Operations Expense							
	Credit Card Fees	58,000.00	4,799.76	65,486.68	-7,486.68	0.00	-7,486.68	0.00
E40	E40 Sub Totals:	58,000.00	4,799.76	65,486.68	-7,486.68	0.00	-7,486.68	0.00
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	0.00	0.00	644.31	-644.31	0.00	-644.31	0.00
E60	E60 Sub Totals:	0.00	0.00	644.31	-644.31	0.00	-644.31	0.00
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	0.00	250,000.00	250,000.00	-250,000.00	0.00	-250,000.00	0.00
500-0900-5629	Xfer to Water Impact	84,000.00	1,800.00	83,148.00	852.00	0.00	852.00	1.01
500-0900-5630	Xfer to Salem Royalty	1,000.00	54.40	646.00	354.00	0.00	354.00	35.40
500-0900-5632	Xfer to Subdivision Impact Wtr	6,900.00	2,147.00	6,097.00	803.00	0.00	803.00	11.64
500-0900-5722	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	91,900.00	254,001.40	339,891.00	-247,991.00	0.00	-247,991.00	0.00
Expense Sub Totals:		149,900.00	258,801.16	406,021.99	-256,121.99	0.00	-256,121.99	0.00
Dept 0900 Sub Totals:		-3,173,383.00	-6,996.54	-3,055,432.07	-117,950.93	0.00		
R50	Wastewater Collection							
500-0950-4552	Sale of Services	3,523,815.00	339,791.47	4,076,751.50	-552,936.50	0.00	-552,936.50	0.00
500-0950-4558	Sales - Wastewater	13,000.00	1,650.00	22,850.00	-9,850.00	0.00	-9,850.00	0.00
	Sales - WW Connections							
R50	R50 Sub Totals:	3,536,815.00	341,441.47	4,099,601.50	-562,786.50	0.00	-562,786.50	0.00
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	1,000.00	17.90	12,336.00	-11,336.00	0.00	-11,336.00	0.00
500-0950-4631	Xfer Wastewater Impact	64,000.00	5,500.00	74,800.00	-10,800.00	0.00	-10,800.00	0.00
R60	R60 Sub Totals:	65,000.00	5,517.90	87,136.00	-22,136.00	0.00	-22,136.00	0.00
	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0950-4632	Xfer to Subdivision Impact WW	1,900.00	900.00	6,997.00	-5,097.00	0.00	-5,097.00	0.00
	R62 Sub Totals:	1,900.00	900.00	6,997.00	-5,097.00	0.00	-5,097.00	0.00
	Revenue Sub Totals:	3,603,715.00	347,859.37	4,193,734.50	-590,019.50	0.00	-590,019.50	0.00
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	0.00	250,000.00	250,000.00	-250,000.00	0.00	-250,000.00	0.00
500-0950-5631	Xfer to Wastewater Impact	73,000.00	3,500.00	72,800.00	200.00	0.00	200.00	0.27
500-0950-5632	Xfer to Subdivision Impact WW	6,900.00	2,147.00	6,097.00	803.00	0.00	803.00	11.64
500-0950-5722	Bond Principal Pmt	649,000.00	59,713.46	708,691.13	-59,691.13	0.00	-59,691.13	0.00
	E62 Sub Totals:	728,900.00	315,360.46	1,037,588.13	-308,688.13	0.00	-308,688.13	0.00
	Expense Sub Totals:	728,900.00	315,360.46	1,037,588.13	-308,688.13	0.00	-308,688.13	0.00
	Dept 0950 Sub Totals:	-2,874,815.00	-32,498.91	-3,156,146.37	281,331.37	0.00		
	Fund Revenue Sub Totals:	7,083,498.00	635,794.07	7,812,640.56	-729,142.56	0.00	-729,142.56	0.00
	Fund Expense Sub Totals:	1,018,800.00	595,318.62	1,576,475.12	-557,675.12	0.00	-557,675.12	0.00
	Fund 500 Sub Totals:	-6,064,698.00	-40,475.45	-6,236,165.44	171,467.44	0.00		
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							
R85	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-4855	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
E80	Fixed Assets							
510-0000-5898	Fix Asset Contra Act	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 510-0900	Dept 0000 Sub Totals:	-125.00	0.00	-125.00	0.00	0.00		
R60	Miscellaneous Revenue							
510-0900-4600	Miscellaneous Revenue	27,500.00	0.00	7,573.68	19,926.32	0.00	19,926.32	72.46
R60	R60 Sub Totals:	27,500.00	0.00	7,573.68	19,926.32	0.00	19,926.32	72.46
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	0.00	250,000.00	250,000.00	-250,000.00	0.00	-250,000.00	0.00
R62	R62 Sub Totals:	0.00	250,000.00	250,000.00	-250,000.00	0.00	-250,000.00	0.00
	Revenue Sub Totals:	27,500.00	250,000.00	257,573.68	-230,073.68	0.00	-230,073.68	0.00
E01	Personnel Expense							
510-0900-5000	Salary Expense	301,208.44	36,415.07	300,380.60	827.84	0.00	827.84	0.27
510-0900-5005	SWB Reimbursement	109,000.00	9,083.33	108,999.96	0.04	0.00	0.04	0.00
510-0900-5010	Overtime Expense	16,550.00	875.52	15,952.67	597.33	0.00	597.33	3.61
510-0900-5020	FICA Expense	24,413.49	2,825.77	23,633.54	779.95	0.00	779.95	3.19
510-0900-5022	Unemployment Expense	3,345.00	0.00	2,082.53	1,262.47	0.00	1,262.47	37.74
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	5,258.50	43,642.11	2,025.83	0.00	2,025.83	4.44
510-0900-5040	Health Insurance Expense	95,274.72	7,375.03	70,151.39	25,123.33	0.00	25,123.33	26.37
510-0900-5050	Physical & Drug Screen Exp	1,500.00	100.00	376.00	1,124.00	0.00	1,124.00	74.93
510-0900-5055	Uniform Expense	4,000.00	631.76	3,758.00	242.00	0.00	242.00	6.05
510-0900-5060	Travel & Training Expense	6,295.00	0.00	3,734.28	2,560.72	0.00	2,560.72	40.68
E01	E01 Sub Totals:	615,204.59	62,564.98	580,628.08	34,576.51	0.00	34,576.51	5.62
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	7,300.00	113.88	7,855.69	-555.69	0.00	-555.69	0.00
510-0900-5104	Repairs & Maint - Grounds	3,600.00	71.18	251.36	3,348.64	0.00	3,348.64	93.02
510-0900-5110	Utilities - Electric	53,000.00	3,193.59	42,614.33	10,385.67	0.00	10,385.67	19.60
510-0900-5111	Utilities - Gas	4,000.00	101.18	1,258.68	2,741.32	0.00	2,741.32	68.53
510-0900-5112	Utilities - Water	200.00	26.88	224.05	-24.05	0.00	-24.05	0.00
510-0900-5115	Communication Exp - Telephone	4,500.00	667.47	3,753.91	746.09	0.00	746.09	16.58
510-0900-5116	Communication Exp - Cellular	6,600.00	355.50	4,782.16	1,817.84	0.00	1,817.84	27.54
510-0900-5120	Insurance - Property	10,000.00	0.00	8,340.99	1,659.01	0.00	1,659.01	16.59
510-0900-5130	Sanitation	5,000.00	947.15	4,105.19	894.81	0.00	894.81	17.90
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	479.19	1,644.05	355.95	0.00	355.95	17.80
510-0900-5145	Tools	5,500.00	274.61	3,799.88	1,700.12	0.00	1,700.12	30.91
E10	E10 Sub Totals:	102,700.00	6,230.63	78,876.58	23,823.42	0.00	23,823.42	23.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	20,000.00	1,781.72	20,748.16	-748.16	0.00	-748.16	0.00
510-0900-5210	Service & Repair - Vehicle	18,650.00	7,321.02	19,599.36	-949.36	0.00	-949.36	0.00
510-0900-5218	Tire Expense	6,600.00	152.78	2,668.91	3,931.09	0.00	3,931.09	59.56
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:	51,250.00	9,255.52	46,000.54	5,249.46	0.00	5,249.46	10.24
E30	Supply Expense							
510-0900-5300	Supplies - Office	3,575.00	720.62	2,953.35	621.65	0.00	621.65	17.39
510-0900-5322	Supplies - Operating	114,375.00	11,559.80	112,107.06	2,267.94	237.12	2,030.82	1.78
510-0900-5324	Supplies - Chemicals	3,500.00	0.00	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	32,700.00	5,610.60	34,603.16	-1,903.16	0.00	-1,903.16	0.00
510-0900-5360	Cost of Water	1,113,000.00	170,987.18	1,069,021.54	43,978.46	0.00	43,978.46	3.95
	E30 Sub Totals:	1,267,650.00	188,878.20	1,221,418.23	46,231.77	237.12	45,994.65	3.63
E40	Operations Expense							
510-0900-5475	Credit Card Fees	17,000.00	1,334.87	16,724.36	275.64	0.00	275.64	1.62
510-0900-5480	Dues & Subscriptions	8,500.00	296.20	6,127.21	2,372.79	0.00	2,372.79	27.92
510-0900-5482	Dues and Fees	0.00	0.00	-37.00	37.00	0.00	37.00	0.00
510-0900-5515	Special Elec or Permit Fee Exp	36,000.00	0.00	28,940.40	7,059.60	0.00	7,059.60	19.61
510-0900-5530	Safety Program	1,000.00	261.03	628.69	371.31	0.00	371.31	37.13
510-0900-5535	Sales Tax Expense	260,000.00	23,307.80	276,175.60	-16,175.60	0.00	-16,175.60	0.00
510-0900-5823	COE Degray O&M	5,000.00	0.00	2,499.06	2,500.94	0.00	2,500.94	50.02
	E40 Sub Totals:	327,500.00	25,199.90	331,058.32	-3,558.32	0.00	-3,558.32	0.00
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	2,050.00	8,530.00	1,470.00	0.00	1,470.00	14.70
510-0900-5553	Prof Services - Advertising	6,500.00	0.00	718.14	5,781.86	0.00	5,781.86	88.95
510-0900-5571	Prof Services - Engineering	9,468.00	765.00	9,180.00	288.00	0.00	288.00	3.04
510-0900-5574	Prof Services - GIS	6,120.00	1,530.00	6,120.00	0.00	0.00	0.00	0.00
510-0900-5586	Prof Services - Other	10,000.00	0.00	2,194.06	7,805.94	0.00	7,805.94	78.06
510-0900-5589	Prof Services - Printing	2,370.00	0.00	2,365.77	4.23	0.00	4.23	0.18
	E55 Sub Totals:	44,458.00	4,345.00	29,107.97	15,350.03	0.00	15,350.03	34.53
E60	Miscellaneous Expense							
510-0900-5604	Hardware - Computer	1,550.00	19,597.65	32,859.91	-31,309.91	0.00	-31,309.91	0.00
510-0900-5606	Main Renewals Computer Related	5,000.00	317.03	2,992.68	2,007.32	0.00	2,007.32	40.15
510-0900-5608	Software - Computer	28,500.00	19,796.44	49,776.57	-21,276.57	0.00	-21,276.57	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	23.06	1,886.31	8,113.69	0.00	8,113.69	81.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	E60 Sub Totals:	46,050.00	39,734.18	87,515.47	-41,465.47	0.00	-41,465.47	0.00
510-0900-5626	Intergovernmental Tsfr							
	Xfer Depreciation Fd - Water	80,000.00	8,942.31	107,130.19	-27,130.19	0.00	-27,130.19	0.00
E72	E62 Sub Totals:	80,000.00	8,942.31	107,130.19	-27,130.19	0.00	-27,130.19	0.00
510-0900-5722	Bond Expense							
	Bond Principal Pmt	929,000.00	21,592.80	254,686.84	674,313.16	0.00	674,313.16	72.58
E72	E72 Sub Totals:	929,000.00	21,592.80	254,686.84	674,313.16	0.00	674,313.16	72.58
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	33,500.00	0.00	34,042.49	-542.49	0.00	-542.49	0.00
510-0900-5816	Fixed Assets - Infrastructure	1,100,000.00	40,122.00	470,087.65	629,912.35	0.00	629,912.35	57.26
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	0.00	0.00	0.00	0.00	0.00
510-0900-5822	COE Degray Project	94,200.00	0.00	94,157.01	42.99	0.00	42.99	0.05
510-0900-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5828	Projects	344,960.00	0.00	0.00	344,960.00	0.00	344,960.00	100.00
E80	E80 Sub Totals:	1,587,660.00	40,122.00	598,287.15	989,372.85	0.00	989,372.85	62.32
E85	Interest Expense							
510-0900-5850	Interest Expense	200,000.00	14,439.74	197,432.38	2,567.62	0.00	2,567.62	1.28
E85	E85 Sub Totals:	200,000.00	14,439.74	197,432.38	2,567.62	0.00	2,567.62	1.28
	Expense Sub Totals:	5,251,472.59	421,305.26	3,532,141.75	1,719,330.84	237.12	1,719,093.72	32.74
Dept 510-0950	Dept 0900 Sub Totals:	5,223,972.59	171,305.26	3,274,568.07	1,949,404.52	237.12		
R60	Miscellaneous Revenue							
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:	4,800.00	0.00	4,872.84	-72.84	0.00	-72.84	0.00
510-0950-4625	Intergovernmental Tsfrs							
	Xfer from Sewer Sales	0.00	250,000.00	250,000.00	-250,000.00	0.00	-250,000.00	0.00
R62	R62 Sub Totals:	0.00	250,000.00	250,000.00	-250,000.00	0.00	-250,000.00	0.00
E01	Revenue Sub Totals:	4,800.00	250,000.00	254,872.84	-250,072.84	0.00	-250,072.84	0.00
510-0950-5000	Personnel Expense							
510-0950-5005	Salary Expense	477,359.72	55,754.67	453,751.26	23,608.46	0.00	23,608.46	4.95
	SWB Reimbursement	109,000.00	9,083.33	108,999.96	0.04	0.00	0.04	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5010	Overtime Expense	50,000.00	3,450.03	38,412.25	11,587.75	0.00	11,587.75	23.18
510-0950-5020	FICA Expense	40,336.91	4,494.50	37,052.78	3,284.13	0.00	3,284.13	8.14
510-0950-5022	Unemployment Expense	5,505.00	0.00	1,856.43	3,648.57	0.00	3,648.57	66.28
510-0950-5025	Worker's Comp Expense	7,100.00	0.00	7,079.00	21.00	0.00	21.00	0.30
510-0950-5030	APERS Expense	76,477.17	8,584.66	70,687.77	5,789.40	0.00	5,789.40	7.57
510-0950-5040	Health Insurance Expense	90,798.72	10,927.04	98,986.96	-8,188.24	0.00	-8,188.24	0.00
510-0950-5050	Physical & Drug Screen Exp	2,000.00	200.00	1,063.00	937.00	0.00	937.00	46.85
510-0950-5055	Uniform Expense	4,000.00	1,615.62	5,436.12	-1,436.12	0.00	-1,436.12	0.00
510-0950-5060	Travel & Training Expense	6,295.00	210.44	3,724.11	2,570.89	0.00	2,570.89	40.84
E01 Sub Totals:		868,872.52	94,320.29	827,049.64	41,822.88	0.00	41,822.88	4.81
E10	Building & Grounds Exp	8,600.00	1,123.25	7,304.28	1,295.72	0.00	1,295.72	15.07
510-0950-5102	Repairs & Maint - Building	300,000.00	24,702.94	283,490.34	16,509.66	0.00	16,509.66	5.50
510-0950-5110	Utilities - Electric	1,600.00	109.12	1,168.01	431.99	0.00	431.99	27.00
510-0950-5111	Utilities - Gas	200.00	26.88	250.06	-50.06	0.00	-50.06	0.00
510-0950-5112	Utilities - Water	3,500.00	517.00	3,301.74	198.26	0.00	198.26	5.66
510-0950-5115	Communication Exp - Telephone	4,200.00	308.80	3,240.58	959.42	0.00	959.42	22.84
510-0950-5116	Communication Exp - Cellular	10,000.00	0.00	7,380.00	2,620.00	0.00	2,620.00	26.20
510-0950-5120	Insurance - Property	6,800.00	947.15	4,431.62	2,368.38	0.00	2,368.38	34.83
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	370.04	1,534.79	465.21	0.00	465.21	23.26
510-0950-5142	Janitorial Supplies and Main	5,500.00	60.18	3,323.14	2,176.86	0.00	2,176.86	39.58
510-0950-5145	Tools	343,900.00	28,165.36	315,593.19	28,306.81	0.00	28,306.81	8.23
E20	Vehicle Expense	20,000.00	1,323.15	17,458.82	2,541.18	0.00	2,541.18	12.71
510-0950-5200	Fuel Expense	40,000.00	12,411.67	54,593.63	-14,593.63	0.00	-14,593.63	0.00
510-0950-5210	Service & Repair - Vehicle	7,500.00	2,139.94	4,725.37	2,774.63	0.00	2,774.63	37.00
510-0950-5218	Tire Expense	6,700.00	0.00	6,690.93	9.07	0.00	9.07	0.14
510-0950-5225	Insurance Expense - Vehicle	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0950-5240	Equipment Rental	75,200.00	15,874.76	83,468.75	-8,268.75	0.00	-8,268.75	0.00
E20 Sub Totals:		7,000.00	5,916.38	8,727.73	-1,727.73	0.00	-1,727.73	0.00
E30	Supplies - Office	166,500.00	34,281.59	158,567.32	7,932.68	790.48	7,142.20	4.29
510-0950-5300	Supplies - Operating	76,000.00	30,289.26	81,561.87	-5,561.87	0.00	-5,561.87	0.00
510-0950-5324	Supplies - Chemicals	35,000.00	7,430.86	34,802.26	197.74	0.00	197.74	0.56
510-0950-5326	Supplies - Lab	28,500.00	3,610.60	21,705.03	6,794.97	0.00	6,794.97	23.84
510-0950-5350	Postage Expense	313,000.00	81,528.69	305,364.21	7,635.79	790.48	6,845.31	2.19
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5475	Credit Card Fees	14,500.00	1,334.88	16,724.39	-2,224.39	0.00	-2,224.39	0.00
510-0950-5480	Dues & Subscriptions	14,000.00	1,064.20	19,462.89	-5,462.89	0.00	-5,462.89	0.00
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	335.52	335.52	664.48	0.00	664.48	66.45
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	-40,820.65	23,293.35	167,706.65	0.00	167,706.65	87.80
510-0950-5542	Service & Repair - I & I	13,000.00	2,510.74	6,942.02	6,057.98	955.07	5,102.91	39.25
	E40 Sub Totals:	238,500.00	-35,575.31	66,708.17	171,791.83	955.07	170,836.76	71.63
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	2,050.00	8,530.00	1,470.00	0.00	1,470.00	14.70
510-0950-5553	Prof Services - Advertising	6,500.00	266.90	1,285.62	5,214.38	0.00	5,214.38	80.22
510-0950-5571	Prof Services - Engineering	9,468.00	765.00	9,180.00	288.00	0.00	288.00	3.04
510-0950-5574	Prof Services - GIS	6,120.00	1,530.00	6,120.00	0.00	0.00	0.00	0.00
510-0950-5586	Prof Services - Other	20,000.00	0.00	516.07	19,483.93	0.00	19,483.93	97.42
510-0950-5589	Prof Services - Printing	5,180.00	0.00	5,176.98	3.02	0.00	3.02	0.06
	E55 Sub Totals:	57,268.00	4,611.90	30,808.67	26,459.33	0.00	26,459.33	46.20
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	150.00	0.00	13.00	137.00	0.00	137.00	91.33
510-0950-5604	Hardware - Computer	1,500.00	18,007.34	29,186.44	-27,686.44	0.00	-27,686.44	0.00
510-0950-5606	Main Renewals Computer Related	5,000.00	12,484.03	15,793.68	-10,793.68	0.00	-10,793.68	0.00
510-0950-5608	Software - Computer	46,000.00	14,590.70	40,962.65	5,037.35	0.00	5,037.35	10.95
510-0950-5614	Copier Maint & Lease	10,000.00	23.07	2,126.31	7,873.69	0.00	7,873.69	78.74
	E60 Sub Totals:	62,650.00	45,105.14	88,082.08	-25,432.08	0.00	-25,432.08	0.00
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	113,500.00	9,956.29	108,370.65	5,129.35	0.00	5,129.35	4.52
	E62 Sub Totals:	113,500.00	9,956.29	108,370.65	5,129.35	0.00	5,129.35	4.52
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	925,000.00	27,826.33	328,211.84	596,788.16	0.00	596,788.16	64.52
	E72 Sub Totals:	925,000.00	27,826.33	328,211.84	596,788.16	0.00	596,788.16	64.52
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	32,300.00	0.00	32,214.75	85.25	0.00	85.25	0.26
510-0950-5810	Fixed Assets - Equipment	92,200.00	0.00	92,102.00	98.00	0.00	98.00	0.11
510-0950-5816	Fixed Assets - Infrastructure	837,950.00	418,161.50	481,724.85	356,225.15	0.00	356,225.15	42.51
510-0950-5819	Project - Dewatering Facility	1,400,000.00	40,783.00	224,953.00	1,175,047.00	0.00	1,175,047.00	83.93
510-0950-5824	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	2,362,450.00	458,944.50	830,994.60	1,531,455.40	0.00	1,531,455.40	64.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	Interest Expense							
510-0950-5850	Interest Expense	202,000.00	18,680.22	199,047.58	2,952.42	0.00	2,952.42	1.46
	E85 Sub Totals:	202,000.00	18,680.22	199,047.58	2,952.42	0.00	2,952.42	1.46
	Expense Sub Totals:	5,562,340.52	749,438.17	3,183,699.38	2,378,641.14	1,745.55	2,376,895.59	42.73
	Dept 0950 Sub Totals:	5,557,540.52	499,438.17	2,928,826.54	2,628,713.98	1,745.55		
	Fund Revenue Sub Totals:	32,425.00	500,000.00	512,571.52	-480,146.52	0.00	-480,146.52	0.00
	Fund Expense Sub Totals:	10,813,813.11	1,170,743.43	6,715,841.13	4,097,971.98	1,982.67	4,095,989.31	37.88
	Fund 510 Sub Totals:	10,781,388.11	670,743.43	6,203,269.61	4,578,118.50	1,982.67		
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Miscellaneous Revenue							
R60	Miscellaneous Revenue	0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
515-0140-4600	R60 Sub Totals:	0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
	Intergovernmental Trsfns							
R62	Xfer from Water Revenue Fund	140,000.00	22,407.00	135,315.00	4,685.00	0.00	4,685.00	3.35
515-0140-4625	Xfer from Other	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
515-0140-4627	R62 Sub Totals:	140,000.00	22,407.00	135,380.00	4,620.00	0.00	4,620.00	3.30
	Interest Revenue							
R85	Interest Rev	0.00	5.18	14.40	-14.40	0.00	-14.40	0.00
515-0140-4850	R85 Sub Totals:	0.00	5.18	14.40	-14.40	0.00	-14.40	0.00
	Revenue Sub Totals:	140,000.00	22,412.18	135,396.40	4,603.60	0.00	4,603.60	3.29
	Miscellaneous Expense							
E60	Miscellaneous Expense	60.00	0.00	55.08	4.92	0.00	4.92	8.20
515-0140-5600	E60 Sub Totals:	60.00	0.00	55.08	4.92	0.00	4.92	8.20
	Expense Sub Totals:	60.00	0.00	55.08	4.92	0.00	4.92	8.20
	Dept 0140 Sub Totals:	-139,940.00	-22,412.18	-135,341.32	-4,598.68	0.00		
	Fund Revenue Sub Totals:	140,000.00	22,412.18	135,396.40	4,603.60	0.00	4,603.60	3.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		60.00	0.00	55.08	4.92		4.92	8.20
Fund 520	Fund 515 Sub Totals:							
Dept 520-0900	Depreciation - Water	-139,940.00	-22,412.18	-135,341.32	-4,598.68	0.00		
R62								
520-0900-4625	Intergovernmental Tsfrs							
	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:							
		-80,000.00	0.00	0.00	-80,000.00	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:							
	Depreciation - WW	-80,000.00	0.00	0.00	-80,000.00	0.00		
Fund 525								
Dept 525-0950	Intergovernmental Tsfrs							
R62	Xfer from Water	113,500.00	18,898.60	215,500.84	-102,000.84	0.00	-102,000.84	0.00
525-0950-4625								
	R62 Sub Totals:	113,500.00	18,898.60	215,500.84	-102,000.84	0.00	-102,000.84	0.00
R85	Interest Revenue							
525-0950-4850	Interest Revenue	0.00	42.57	461.26	-461.26	0.00	-461.26	0.00
R85 Sub Totals:		0.00	42.57	461.26	-461.26	0.00	-461.26	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	113,500.00	18,941.17	215,962.10	-102,462.10	0.00	-102,462.10	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	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	-18,941.17	-215,962.10	102,462.10	0.00		
	Fund Revenue Sub Totals:	113,500.00	18,941.17	215,962.10	-102,462.10	0.00	-102,462.10	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	-18,941.17	-215,962.10	102,462.10	0.00		
Fund 530	Sub-Div Impact Water							
Dept 530-0900	Intergovernmental Tsfrs	1,900.00	2,147.00	6,097.00	-4,197.00	0.00	-4,197.00	0.00
R62	Xfer from Water	1,900.00	2,147.00	6,097.00	-4,197.00	0.00	-4,197.00	0.00
530-0900-4625	R62 Sub Totals:	0.00	0.51	3.04	-3.04	0.00	-3.04	0.00
	Interest Revenue							
R85	Interest Revenue	0.00	0.51	3.04	-3.04	0.00	-3.04	0.00
530-0900-4850	R85 Sub Totals:	0.00	0.51	3.04	-3.04	0.00	-3.04	0.00
E62	Revenue Sub Totals:	1,900.00	2,147.51	6,100.04	-4,200.04	0.00	-4,200.04	0.00
530-0900-5624	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	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	-2,147.51	-6,100.04	4,200.04	0.00		
	Fund Revenue Sub Totals:	1,900.00	2,147.51	6,100.04	-4,200.04	0.00	-4,200.04	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 535	Fund 530 Sub Totals:	-1,900.00	-2,147.51	-6,100.04	4,200.04	0.00		
Dept 535-0950	Sub-Div Impact WW							
R62	Intergovernmental Tsfrs	1,900.00	2,147.00	6,097.00	-4,197.00	0.00	-4,197.00	0.00
535-0950-4625	Xfer from Water	1,900.00	2,147.00	6,097.00	-4,197.00	0.00	-4,197.00	0.00
R85	R62 Sub Totals:	0.00	0.25	1.68	-1.68	0.00	-1.68	0.00
535-0950-4850	Interest Revenue	0.00	0.25	1.68	-1.68	0.00	-1.68	0.00
	Interest Revenue	0.00	0.25	1.68	-1.68	0.00	-1.68	0.00
	R85 Sub Totals:	1,900.00	2,147.25	6,098.68	-4,198.68	0.00	-4,198.68	0.00
E62	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	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	-2,147.25	-6,098.68	4,198.68	0.00		
	Fund Revenue Sub Totals:	1,900.00	2,147.25	6,098.68	-4,198.68	0.00	-4,198.68	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	-2,147.25	-6,098.68	4,198.68	0.00		
Fund 550	Impact - Water							
Dept 550-0900	Intergovernmental Tsfrs	60,000.00	1,800.00	83,148.00	-23,148.00	0.00	-23,148.00	0.00
R62	Xfer from Water	60,000.00	1,800.00	83,148.00	-23,148.00	0.00	-23,148.00	0.00
550-0900-4625	R62 Sub Totals:	0.00	10.24	102.94	-102.94	0.00	-102.94	0.00
R85	Interest Revenue	0.00	10.24	102.94	-102.94	0.00	-102.94	0.00
550-0900-4850	Interest Revenue	0.00	10.24	102.94	-102.94	0.00	-102.94	0.00
	R85 Sub Totals:	60,000.00	1,810.24	83,250.94	-23,250.94	0.00	-23,250.94	0.00
E62	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-0900-5624	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	-1,810.24	-83,250.94	23,250.94	0.00		
Fund Revenue Sub Totals:		60,000.00	1,810.24	83,250.94	-23,250.94	0.00	-23,250.94	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	-1,810.24	-83,250.94	23,250.94	0.00		
Impact - WW								
Intergovernmental Tsfrs								
Xfer from Water		44,000.00	3,500.00	72,800.00	-28,800.00	0.00	-28,800.00	0.00
R62 Sub Totals:		44,000.00	3,500.00	72,800.00	-28,800.00	0.00	-28,800.00	0.00
Interest Revenue		0.00	10.35	106.18	-106.18	0.00	-106.18	0.00
Interest Revenue		0.00	10.35	106.18	-106.18	0.00	-106.18	0.00
R85 Sub Totals:								
Revenue Sub Totals:		44,000.00	3,510.35	72,906.18	-28,906.18	0.00	-28,906.18	0.00
Intergovernmental Tsfr								
Xfer to Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0950 Sub Totals:		-44,000.00	-3,510.35	-72,906.18	28,906.18	0.00		
Fund Revenue Sub Totals:		44,000.00	3,510.35	72,906.18	-28,906.18	0.00	-28,906.18	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	-3,510.35	-72,906.18	28,906.18	0.00		
Salem Royalty								
Intergovernmental Tsfrs								
Xfer from Water		1,000.00	54.40	646.00	354.00	0.00	354.00	35.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R62 Sub Totals:	1,000.00	54.40	646.00	354.00	0.00	354.00	35.40
560-0900-4850	Interest Revenue							
	Interest Revenue	0.00	1.79	21.77	-21.77	0.00	-21.77	0.00
R85	R85 Sub Totals:	0.00	1.79	21.77	-21.77	0.00	-21.77	0.00
E60	Revenue Sub Totals:	1,000.00	56.19	667.77	332.23	0.00	332.23	33.22
560-0900-5602	Miscellaneous Expense							
	Royalty Payment	1,000.00	194.00	1,039.40	-39.40	0.00	-39.40	0.00
E60	E60 Sub Totals:	1,000.00	194.00	1,039.40	-39.40	0.00	-39.40	0.00
	Expense Sub Totals:	1,000.00	194.00	1,039.40	-39.40	0.00	-39.40	0.00
	Dept 0900 Sub Totals:	0.00	137.81	371.63	-371.63	0.00		
	Fund Revenue Sub Totals:	1,000.00	56.19	667.77	332.23	0.00	332.23	33.22
	Fund Expense Sub Totals:	1,000.00	194.00	1,039.40	-39.40	0.00	-39.40	0.00
Fund 600	Fund 560 Sub Totals:	0.00	137.81	371.63	-371.63	0.00		
Dept 600-0900	W/WW Bond 2008A DS							
R62	Intergovernmental Tsfrs							
600-0900-4625	Xfer from Water	720,000.00	60,568.42	770,114.80	-50,114.80	0.00	-50,114.80	0.00
R85	R62 Sub Totals:	720,000.00	60,568.42	770,114.80	-50,114.80	0.00	-50,114.80	0.00
600-0900-4850	Interest Revenue							
	Interest Revenue	0.00	22.58	150.16	-150.16	0.00	-150.16	0.00
R85	R85 Sub Totals:	0.00	22.58	150.16	-150.16	0.00	-150.16	0.00
E72	Revenue Sub Totals:	720,000.00	60,591.00	770,264.96	-50,264.96	0.00	-50,264.96	0.00
600-0900-5722	Bond Expense							
600-0900-5724	Bond Principal Pmt	425,000.00	571,667.50	718,335.00	-293,335.00	0.00	-293,335.00	0.00
	Bond Fee	0.00	3,254.00	3,867.50	-3,867.50	0.00	-3,867.50	0.00
E85	E72 Sub Totals:	425,000.00	574,921.50	722,202.50	-297,202.50	0.00	-297,202.50	0.00
600-0900-5850	Interest Expense							
	Interest Expense	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85 Sub Totals:		295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	100.00
Expense Sub Totals:		720,000.00	574,921.50	722,202.50	-2,202.50	0.00	-2,202.50	0.00
Dept 0900 Sub Totals:		0.00	514,330.50	-48,062.46	48,062.46	0.00		
Fund Revenue Sub Totals:		720,000.00	60,591.00	770,264.96	-50,264.96	0.00	-50,264.96	0.00
Fund Expense Sub Totals:		720,000.00	574,921.50	722,202.50	-2,202.50	0.00	-2,202.50	0.00
Fund 600 Sub Totals:		0.00	514,330.50	-48,062.46	48,062.46	0.00		
W/WW Bond 2008A DSR								
Intergovernmental Tsfrs								
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
Interest Revenue		0.00	5.18	1,062.97	-1,062.97	0.00	-1,062.97	0.00
Interest Revenue		0.00	0.00	315.92	-315.92	0.00	-315.92	0.00
Gain on Investment		0.00	0.00					
R85 Sub Totals:		0.00	5.18	1,378.89	-1,378.89	0.00	-1,378.89	0.00
Revenue Sub Totals:		0.00	5.18	1,378.89	-1,378.89	0.00	-1,378.89	0.00
Intergovernmental Tsfr								
Xfer to Other		0.00	373.30	1,062.97	-1,062.97	0.00	-1,062.97	0.00
E62 Sub Totals:		0.00	373.30	1,062.97	-1,062.97	0.00	-1,062.97	0.00
Interest Expense								
Loss on Investment		0.00	38.13	775.96	-775.96	0.00	-775.96	0.00
E85 Sub Totals:		0.00	38.13	775.96	-775.96	0.00	-775.96	0.00
Expense Sub Totals:		0.00	411.43	1,838.93	-1,838.93	0.00	-1,838.93	0.00
Dept 0900 Sub Totals:		0.00	406.25	460.04	-460.04	0.00		
Fund Revenue Sub Totals:		0.00	5.18	1,378.89	-1,378.89	0.00	-1,378.89	0.00
Fund Expense Sub Totals:		0.00	411.43	1,838.93	-1,838.93	0.00	-1,838.93	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 605	Fund 601 Sub Totals:							
Dept 605-0900	W/WW Bond 2008B DSR	0.00	406.25	460.04	-460.04	0.00		
R62	Intergovernmental Tsfrs							
605-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R62 Sub Totals:							
605-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-0900-4855	Interest Revenue	0.00	6.66	1,362.73	-1,362.73	0.00	-1,362.73	0.00
	Gain on Investment	0.00	0.00	405.13	-405.13	0.00	-405.13	0.00
	R85 Sub Totals:							
		0.00	6.66	1,767.86	-1,767.86	0.00	-1,767.86	0.00
E62	Revenue Sub Totals:							
605-0900-5626	Intergovernmental Tsfr	0.00	6.66	1,767.86	-1,767.86	0.00	-1,767.86	0.00
	Xfer to Other	0.00	481.66	1,362.73	-1,362.73	0.00	-1,362.73	0.00
E85	E62 Sub Totals:							
605-0900-5855	Interest Expense	0.00	481.66	1,362.73	-1,362.73	0.00	-1,362.73	0.00
	Loss on Investment	0.00	49.20	993.42	-993.42	0.00	-993.42	0.00
	E85 Sub Totals:							
		0.00	49.20	993.42	-993.42	0.00	-993.42	0.00
	Expense Sub Totals:							
		0.00	530.86	2,356.15	-2,356.15	0.00	-2,356.15	0.00
	Dept 0900 Sub Totals:							
		0.00	524.20	588.29	-588.29	0.00		
	Fund Revenue Sub Totals:							
		0.00	6.66	1,767.86	-1,767.86	0.00	-1,767.86	0.00
	Fund Expense Sub Totals:							
		0.00	530.86	2,356.15	-2,356.15	0.00	-2,356.15	0.00
Fund 615	Fund 605 Sub Totals:							
Dept 615-0950	WW Bond 2012 Constr	0.00	524.20	588.29	-588.29	0.00		
R60	Miscellaneous Revenue							
615-0950-4610	CWRLF Loan	1,394,790.00	40,805.78	1,435,585.78	-40,795.78	0.00	-40,795.78	0.00
	R60 Sub Totals:							
		1,394,790.00	40,805.78	1,435,585.78	-40,795.78	0.00	-40,795.78	0.00
E80	Revenue Sub Totals:							
	Fixed Assets	1,394,790.00	40,805.78	1,435,585.78	-40,795.78	0.00	-40,795.78	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
615-0950-5835	FA - ANRC - 12" Force Main	1,394,778.64	40,820.65	1,435,596.93	-40,818.29	0.00	-40,818.29	0.00
	E80 Sub Totals:	1,394,778.64	40,820.65	1,435,596.93	-40,818.29	0.00	-40,818.29	0.00
	Expense Sub Totals:	1,394,778.64	40,820.65	1,435,596.93	-40,818.29	0.00	-40,818.29	0.00
	Dept 0950 Sub Totals:	-11.36	14.87	11.15	-22.51	0.00		
	Fund Revenue Sub Totals:	1,394,790.00	40,805.78	1,435,585.78	-40,795.78	0.00	-40,795.78	0.00
	Fund Expense Sub Totals:	1,394,778.64	40,820.65	1,435,596.93	-40,818.29	0.00	-40,818.29	0.00
	Fund 615 Sub Totals:	-11.36	14.87	11.15	-22.51	0.00		
	Revenue Totals:	55,824,787.94	36,226,064.07	89,141,437.79	-33,316,649.85	0.00	-33,316,649.85	0.00
	Expense Totals:	60,645,068.68	13,961,944.80	62,481,666.67	-1,836,597.99	2,970.88	-1,839,568.87	0.00
	Report Totals:	4,820,280.74	-22,264,119.27	-26,659,771.12	31,480,051.86	2,970.88		

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	0.00
• Police Donation Fund	45.00
• Street Fund	0.00
• Sales and Use Bond Funds - Debt Service	(22,854,838.46)
• Water Revenue Fund 500	567,792.12
• Water Operating Fund 510	(500,000.00)
• W.WW Misc and Bond Funds	6,460.09

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 January, 2017.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

Richard Chris Madison, Staff Attorney

ATTEST:

Sue Ashcraft, City Clerk



CITY OF
BRYANT
ARKANSAS

Budget Adjustment List

Account Number	Description	Original	New Budget	Transfer Amt.	Transfer Description
FUND 001 - General Fund					
DEPT 0100 - Administration					
001-0100-5102	Repairs & Maint - Building	33,850.00	35,003.87	1,153.87	Transfer from 001-0100-5110
001-0100-5110	Utilities - Electric	9,600.00	8,446.13	-1,153.87	Transfer to 001-0100-5102
001-0100-5110	Utilities - Electric	8,446.13	8,387.08	-59.05	Transfer to 001-0100-5116
001-0100-5116	Communication Exp - Cellular	5,475.00	5,534.05	59.05	Transfer from 001-0100-5110
001-0100-5515	Special Elec or Permit Fee Exp	0.00	12,195.23	12,195.23	Transfer from 001-0100-5586
001-0100-5586	Prof Services - Other	37,720.00	25,524.77	-12,195.23	Transfer to 001-0100-5515
DEPT 0120 - Planning					
001-0120-5000	Salary Expense	95,877.72	75,152.94	-20,724.78	Transfer to 001-0120-5600
001-0120-5110	Utilities - Electric	1,560.00	1,554.05	-5.95	Transfer to 001-0120-5112
001-0120-5112	Utilities - Water	130.00	135.95	5.95	Transfer from 001-0120-5110
001-0120-5600	Miscellaneous Expense	31,450.00	52,174.78	20,724.78	Transfer from 001-0120-5000
DEPT 0200 - Animal Control					
001-0200-5010	Overtime Expense	12,500.00	12,593.37	93.37	Transfer from 001-0200-5020
001-0200-5020	FICA Expense	12,740.16	12,646.79	-93.37	Transfer to 001-0200-5010
001-0200-5110	Utilities - Electric	10,220.00	10,175.25	-44.75	Transfer to 001-0200-5112
001-0200-5112	Utilities - Water	840.00	884.75	44.75	Transfer from 001-0200-5110
001-0200-5322	Supplies - Operating	1,025.00	757.21	-267.79	Transfer to 001-0200-5592
001-0200-5592	Prof Services - Veterinarian	15,200.00	15,467.79	267.79	Transfer from 001-0200-5322
001-0200-5600	Miscellaneous Expense	210.00	257.60	47.60	Transfer from 001-0200-5606
001-0200-5606	Main Renewals Computer Related	340.00	292.40	-47.60	Transfer to 001-0200-5600
DEPT 0400 - Parks General					
001-0400-5040	Health Insurance Expense	56,175.00	55,875.00	-300.00	Transfer to 001-0400-5050
001-0400-5040	Health Insurance Expense	55,875.00	55,797.77	-77.23	Transfer to 001-0400-5055
001-0400-5040	Health Insurance Expense	55,797.77	55,775.47	-22.30	Transfer to 001-0400-5102
001-0400-5040	Health Insurance Expense	55,775.47	55,603.86	-171.61	Transfer to 001-0400-5810
001-0400-5050	Physical & Drug Screen Exp	1,850.00	2,150.00	300.00	Transfer from 001-0400-5040
001-0400-5055	Uniform Expense	950.00	1,027.23	77.23	Transfer from 001-0400-5040
001-0400-5102	Repairs & Maint - Building	5,922.32	5,944.62	22.30	Transfer from 001-0400-5040
001-0400-5810	Fixed Assets - Equipment	11,500.00	11,671.61	171.61	Transfer from 001-0400-5040
DEPT 0410 - Mills Pool and Park					
001-0410-5110	Utilities - Electric	6,000.00	5,985.11	-14.89	Transfer to 001-0410-5111
001-0410-5110	Utilities - Electric	5,985.11	5,930.88	-54.23	Transfer to 001-0410-5112
001-0410-5111	Utilities - Gas	140.00	154.89	14.89	Transfer from 001-0410-5110
001-0410-5112	Utilities - Water	730.00	784.23	54.23	Transfer from 001-0410-5110
DEPT 0430 - Bishop Park					
001-0430-5000	Salary Expense	387,500.00	379,740.85	-7,759.15	Transfer to 001-0430-5001
001-0430-5000	Salary Expense	379,740.85	379,660.92	-79.93	Transfer to 001-0430-5010
001-0430-5000	Salary Expense	379,660.92	377,521.34	-2,139.58	Transfer to 001-0430-5020
001-0430-5000	Salary Expense	377,521.34	373,746.64	-3,774.70	Transfer to 001-0430-5030
001-0430-5000	Salary Expense	373,746.64	373,299.64	-447.00	Transfer to 001-0430-5050
001-0430-5000	Salary Expense	373,299.64	355,590.50	-17,709.14	Transfer to 001-0430-5110
001-0430-5000	Salary Expense	355,590.50	353,154.12	-2,436.38	Transfer to 001-0430-5112
001-0430-5000	Salary Expense	353,154.12	351,616.63	-1,537.49	Transfer to 001-0430-5115
001-0430-5000	Salary Expense	351,616.63	350,373.48	-1,243.15	Transfer to 001-0430-5130
001-0430-5000	Salary Expense	350,373.48	350,237.72	-135.76	Transfer to 001-0430-5142
001-0430-5000	Salary Expense	350,237.72	350,237.22	-0.50	Transfer to 001-0430-5214
001-0430-5000	Salary Expense	350,237.22	349,936.89	-300.33	Transfer to 001-0430-5300
001-0430-5000	Salary Expense	349,936.89	343,348.94	-6,587.95	Transfer to 001-0430-5475
001-0430-5000	Salary Expense	343,348.94	342,752.98	-595.96	Transfer to 001-0430-5586
001-0430-5000	Salary Expense	342,752.98	342,643.72	-109.26	Transfer to 001-0430-5608
001-0430-5000	Salary Expense	342,643.72	341,385.18	-1,258.54	Transfer to 001-0440-5110
001-0430-5000	Salary Expense	341,385.18	341,237.31	-147.87	Transfer to 001-0440-5112
001-0430-5000	Salary Expense	341,237.31	340,712.15	-525.16	Transfer to 001-0450-5110
001-0430-5001	Part Time Labor	149,112.62	156,871.77	7,759.15	Transfer from 001-0430-5000
001-0430-5010	Overtime Expense	5,000.00	5,079.93	79.93	Transfer from 001-0430-5000
001-0430-5020	FICA Expense	35,935.28	38,074.86	2,139.58	Transfer from 001-0430-5000

001-0430-5030	APERS Expense	41,535.00	45,309.70	3,774.70	Transfer from 001-0430-5000
001-0430-5050	Physical & Drug Screen Exp	1,730.00	2,177.00	447.00	Transfer from 001-0430-5000
001-0430-5110	Utilities - Electric	189,646.00	207,355.14	17,709.14	Transfer from 001-0430-5000
001-0430-5112	Utilities - Water	28,600.00	31,036.38	2,436.38	Transfer from 001-0430-5000
001-0430-5115	Communication Exp - Telephone	16,000.00	17,537.49	1,537.49	Transfer from 001-0430-5000
001-0430-5130	Sanitation	25,200.00	26,443.15	1,243.15	Transfer from 001-0430-5000
001-0430-5142	Janitorial Supplies and Main	21,434.00	21,569.76	135.76	Transfer from 001-0430-5000
001-0430-5214	Service & Repair - Heavy Equip	25,950.00	25,950.50	0.50	Transfer from 001-0430-5000
001-0430-5300	Supplies - Office	2,950.00	3,250.33	300.33	Transfer from 001-0430-5000
001-0430-5475	Credit Card Fees	30,750.00	37,337.95	6,587.95	Transfer from 001-0430-5000
001-0430-5586	Prof Services - Other	51,000.00	51,595.96	595.96	Transfer from 001-0430-5000
001-0430-5608	Software - Computer	2,385.00	2,494.26	109.26	Transfer from 001-0430-5000
DEPT 0440 - Alcoa Park					
001-0440-5110	Utilities - Electric	10,985.00	12,243.54	1,258.54	Transfer from 001-0430-5000
001-0440-5112	Utilities - Water	3,375.00	3,522.87	147.87	Transfer from 001-0430-5000
DEPT 0450 - Ashley Park					
001-0450-5110	Utilities - Electric	3,890.00	4,415.16	525.16	Transfer from 001-0430-5000
DEPT 0500 - Fire Department					
001-0500-5110	Utilities - Electric	36,000.00	38,912.05	2,912.05	Transfer from 001-0500-5111
001-0500-5111	Utilities - Gas	5,000.00	2,087.95	-2,912.05	Transfer to 001-0500-5110
001-0500-5112	Utilities - Water	6,500.00	5,447.02	-1,052.98	Transfer to 001-0500-5115
001-0500-5115	Communication Exp - Telephone	18,000.00	19,052.98	1,052.98	Transfer from 001-0500-5112
DEPT 0600 - Police					
001-0600-5000	Salary Expense	1,582,152.46	1,580,864.16	-1,288.30	Transfer to 001-0600-5020
001-0600-5000	Salary Expense	1,580,864.16	1,579,244.67	-1,619.49	Transfer to 001-0600-5035
001-0600-5000	Salary Expense	1,579,244.67	1,578,988.04	-256.63	Transfer to 001-0600-5110
001-0600-5000	Salary Expense	1,578,988.04	1,577,177.22	-1,810.82	Transfer to 001-0600-5210
001-0600-5020	FICA Expense	120,239.58	121,527.88	1,288.30	Transfer from 001-0600-5000
001-0600-5035	LOPFI Expense	328,416.46	330,035.95	1,619.49	Transfer from 001-0600-5000
001-0600-5110	Utilities - Electric	13,000.00	13,256.63	256.63	Transfer from 001-0600-5000
001-0600-5210	Service & Repair - Vehicle	60,200.00	62,010.82	1,810.82	Transfer from 001-0600-5000
DEPT 0610 - 911 Dispatch					
001-0610-5000	Salary Expense	246,197.16	242,884.77	-3,312.39	Transfer to 001-0610-5010
001-0610-5000	Salary Expense	242,884.77	241,503.14	-1,381.63	Transfer to 001-0610-5020
001-0610-5000	Salary Expense	241,503.14	238,648.74	-2,854.40	Transfer to 001-0610-5030
001-0610-5000	Salary Expense	238,648.74	236,464.34	-2,184.40	Transfer to 001-0610-5040
001-0610-5010	Overtime Expense	59,500.00	62,812.39	3,312.39	Transfer from 001-0610-5000
001-0610-5020	FICA Expense	19,094.98	20,476.61	1,381.63	Transfer from 001-0610-5000
001-0610-5030	APERS Expense	36,665.22	39,519.62	2,854.40	Transfer from 001-0610-5000
001-0610-5040	Health Insurance Expense	49,715.52	51,899.92	2,184.40	Transfer from 001-0610-5000
DEPT 0700 - Code Enforcement					
001-0700-4214	Electrical Permits	-40,000.00	-46,285.95	-6,285.95	
001-0700-5000	Salary Expense	149,373.60	155,659.55	6,285.95	
001-0700-5010	Overtime Expense	2,000.00	2,678.86	678.86	Transfer from 001-0700-5022
001-0700-5020	FICA Expense	11,579.33	11,904.55	325.22	Transfer from 001-0700-5055
001-0700-5022	Unemployment Expense	1,440.00	761.14	-678.86	Transfer to 001-0700-5010
001-0700-5025	Worker's Comp Expense	2,750.00	2,518.90	-231.10	Transfer to 001-0700-5030
001-0700-5030	APERS Expense	22,361.27	22,592.37	231.10	Transfer from 001-0700-5025
001-0700-5040	Health Insurance Expense	31,811.52	32,401.02	589.50	Transfer from 001-0700-5200
001-0700-5055	Uniform Expense	1,500.00	1,174.78	-325.22	Transfer to 001-0700-5020
001-0700-5102	Repairs & Maint - Building	500.00	239.68	-260.32	Transfer to 001-0700-5116
001-0700-5111	Utilities - Gas	500.00	49.27	-450.73	Transfer to 001-0700-5115
001-0700-5115	Communication Exp - Telephone	1,620.00	2,070.73	450.73	Transfer from 001-0700-5111
001-0700-5116	Communication Exp - Cellular	2,400.00	2,660.32	260.32	Transfer from 001-0700-5102
001-0700-5200	Fuel Expense	6,500.00	5,910.50	-589.50	Transfer to 001-0700-5040
001-0700-5200	Fuel Expense	5,910.50	5,850.07	-60.43	Transfer to 001-0700-5210
001-0700-5200	Fuel Expense	5,850.07	5,542.15	-307.92	Transfer to 001-0700-5300
001-0700-5200	Fuel Expense	5,542.15	5,430.42	-111.73	Transfer to 001-0700-5350
001-0700-5210	Service & Repair - Vehicle	7,000.00	7,060.43	60.43	Transfer from 001-0700-5200
001-0700-5300	Supplies - Office	350.00	657.92	307.92	Transfer from 001-0700-5200
001-0700-5350	Postage Expense	100.00	211.73	111.73	Transfer from 001-0700-5200
001-0700-5405	Act 474 Surcharge	7,000.00	6,696.64	-303.36	Transfer to 001-0700-5475
001-0700-5405	Act 474 Surcharge	6,696.64	6,316.64	-380.00	Transfer to 001-0700-5568
001-0700-5475	Credit Card Fees	3,000.00	3,303.36	303.36	Transfer from 001-0700-5405
001-0700-5568	Prof Services - Elec Insp	15,000.00	15,380.00	380.00	Transfer from 001-0700-5405
General Fund Totals		15,916,946.64	15,916,946.64	0.00	

FUND 060 - Police Donation				
060-0600-5600	Miscellaneous Expense	505.00	550.00	45.00
FUND 080 - Street Fund				
DEPT 0140 - Stormwater				
080-0140-5000	Salary Expense	82,016.00	77,739.12	-4,276.88 Transfer to 080-0140-5604
080-0140-5040	Health Insurance Expense	22,555.00	22,456.33	-98.67 Transfer to 080-0140-5055
080-0140-5055	Uniform Expense	1,200.00	1,298.67	98.67 Transfer from 080-0140-5040
080-0140-5200	Fuel Expense	6,000.00	5,644.87	-355.13 Transfer to 080-0140-5210
080-0140-5200	Fuel Expense	5,644.87	5,597.60	-47.27 Transfer to 080-0140-5322
080-0140-5200	Fuel Expense	5,597.60	5,486.35	-111.25 Transfer to 080-0140-5380
080-0140-5210	Service & Repair - Vehicle	3,500.00	3,855.13	355.13 Transfer from 080-0140-5200
080-0140-5322	Supplies - Operating	4,915.00	4,962.27	47.27 Transfer from 080-0140-5200
080-0140-5380	Prisoner Care Expense	2,000.00	2,111.25	111.25 Transfer from 080-0140-5200
080-0140-5604	Hardware - Computer	0.00	4,276.88	4,276.88 Transfer from 080-0140-5000
DEPT 0800 - Street				
080-0800-5110	Utilities - Electric	18,000.00	17,436.42	-563.58 Transfer to 080-0800-5112
080-0800-5110	Utilities - Electric	17,436.42	17,422.43	-13.99 Transfer to 080-0800-5116
080-0800-5110	Utilities - Electric	17,422.43	17,172.44	-249.99 Transfer to 080-0800-5140
080-0800-5112	Utilities - Water	1,000.00	1,563.58	563.58 Transfer from 080-0800-5110
080-0800-5116	Communication Exp - Cellular	3,000.00	3,013.99	13.99 Transfer from 080-0800-5110
080-0800-5140	Supplies - B&G	2,600.00	2,849.99	249.99 Transfer from 080-0800-5110
080-0800-5200	Fuel Expense	43,600.00	42,900.65	-699.35 Transfer to 080-0800-5225
080-0800-5200	Fuel Expense	42,900.65	42,831.27	-69.38 Transfer to 080-0800-5300
080-0800-5200	Fuel Expense	42,831.27	39,361.97	-3,469.30 Transfer to 080-0800-5322
080-0800-5225	Insurance Expense - Vehicle	21,150.00	21,849.35	699.35 Transfer from 080-0800-5200
080-0800-5300	Supplies - Office	4,000.00	4,069.38	69.38 Transfer from 080-0800-5200
080-0800-5322	Supplies - Operating	67,930.00	71,399.30	3,469.30 Transfer from 080-0800-5200
080-0800-5600	Miscellaneous Expense	116,000.00	115,849.34	-150.66 Transfer to 080-0800-5606
080-0800-5600	Miscellaneous Expense	115,849.34	115,784.34	-65.00 Transfer to 080-0800-5620
080-0800-5606	Main Renewals Computer Related	2,600.00	2,750.66	150.66 Transfer from 080-0800-5600
080-0800-5620	Xfer to Other	0.00	65.00	65.00 Transfer from 080-0800-5600
080-0800-5808	Fixed Assets - Other Equipment	32,500.00	33,000.00	500.00 Transfer from 080-0800-5810
080-0800-5810	Fixed Assets - Equipment	194,200.00	193,700.00	-500.00 Transfer to 080-0800-5808
Street Fund Totals		876,448.58	876,448.58	0.00
FUND 111 - 2016B Cost of Issuance				
DEPT 0100 - Administration				
111-0100-4610	Loan Cost of Issuance	0.00	-81,935.10	-81,935.10
111-0100-5724	Bond Fees	0.00	23,287.91	23,287.91
FUND 112 - 2016A Cost of Issuance				
DEPT 0100 - Administration				
112-0100-4610	Loan Cost of Issuance	0.00	-32,409.70	-32,409.70
112-0100-5626	Xfer to other Fund	0.00	2,578.00	2,578.00
112-0100-5724	Bond Fees	0.00	8,478.89	8,478.89
FUND 113 - Debt Service Reserve Fund				
DEPT 0100 - Administration				
113-0100-4610	Loan Reserve Funds	0.00	-742,409.38	-742,409.38
FUND 114 - 2016 Bond Fund				
DEPT 0100 - Administration				
114-0100-4610	Loan Proceeds	0.00	-3,041,719.02	-3,041,719.02
114-0400-5626	Xfer to other fund	0.00	3,041,719.02	3,041,719.02
FUND 140 - Park Bond 2006 DS				
DEPT 0400 - Parks General				
140-0400-4626	Xfer from Other	-1,200.00	-2,437,577.38	-2,436,377.38
140-0400-5722	Bond Principal Pmt	1,026,000.00	3,831,863.77	2,805,863.77
FUND 141 - Park Bond 2006 DSR				
DEPT 0400 - Parks General				
141-0400-5626	Xfer to Other	1,200.00	261,357.18	260,157.18
141-0400-5855	Loss on Investment	600.00	2,229.99	1,629.99
FUND 143 - Park Bond 2007 DS				
DEPT 0400 - Parks General				
143-0400-5626	Xfer to Other	0.00	1,394.96	1,394.96
143-0400-5722	Bond Principal Pmt	1,026,000.00	2,617,533.13	1,591,533.13
FUND 144 - Park Bond 2007 DSR				
DEPT 0400 - Parks General				
144-0400-5626	Xfer to Other	1,400.00	339,866.41	338,466.41
144-0400-5855	Loss on Investment	700.00	2,808.15	2,108.15

FUND 145 - Park Bond 2010 DS				
DEPT 0400 - Parks General				
145-0400-5626	Xfer to Other	0.00	0.50	0.50
FUND 147 - 2016 Parks/Rec Const Fund				
DEPT 0400 - Parks General				
147-0400-4610	Loan - Bond Rev Parks/Rec	0.00	-4,294,336.26	-4,294,336.26
FUND 157 - 2016 Fire Construction Fund				
DEPT 0500 - Fire				
157-0500-4610	Loan - Bond Rev 2016 Fire	0.00	-5,266,394.52	-5,266,394.52
FUND 181 - Street Bond 2008 DSR				
DEPT 0800 -				
181-0800-5855	Loss on Investment	1,000.00	1,207.14	207.14
FUND 185 - Street Bond 2016 DS				
DEPT 0800 -				
185-0800-5755	Loss on Investment	0.00	417.75	417.75
FUND 186 - Street Bond 2016 DSR				
DEPT 0800 -				
186-0800-5626	Xfer to Other	0.00	545.77	545.77
FUND 187 - 2016 Street Con Fund				
DEPT 0800 - Street				
187-0800-4610	Loan - 2016 Sales and Use Stre	0.00	-15,037,645.67	-15,037,645.67
New Sales and Use Bond Fund Totals		2,055,700.00	-20,799,138.46	-22,854,838.46

FUND 500 - Revenue - Water & WW				
DEPT 0900 - Water Distribution				
500-0900-5475	Credit Card Fees	58,000.00	65,456.68	7,456.68
500-0900-5600	Miscellaneous Expense	0.00	644.31	644.31
500-0900-5624	Xfer to Water	0.00	250,000.00	250,000.00
DEPT 0950 - Wastewater Collection				
500-0950-5624	Xfer to Water	0.00	250,000.00	250,000.00
500-0950-5722	Bond Principal Pmt	649,000.00	708,691.13	59,691.13
Water.WW Revenues Fund Totals		707,000.00	1,274,792.12	567,792.12

FUND 510 - Water Operating				
DEPT 0900 -				
510-0900-4625	Xfer from Water	0.00	-250,000.00	-250,000.00
510-0900-5102	Repairs & Maint - Building	7,300.00	7,855.69	555.69 Transfer from 510-0900-5104
510-0900-5104	Repairs & Maint - Grounds	3,600.00	3,044.31	-555.69 Transfer to 510-0900-5102
510-0900-5104	Repairs & Maint - Grounds	3,044.31	3,020.26	-24.05 Transfer to 510-0900-5112
510-0900-5112	Utilities - Water	200.00	224.05	24.05 Transfer from 510-0900-5104
510-0900-5200	Fuel Expense	20,000.00	20,748.16	748.16 Transfer from 510-0900-5218
510-0900-5210	Service & Repair - Vehicle	18,650.00	19,599.36	949.36 Transfer from 510-0900-5218
510-0900-5218	Tire Expense	6,600.00	5,851.84	-748.16 Transfer to 510-0900-5200
510-0900-5218	Tire Expense	5,851.84	4,902.48	-949.36 Transfer to 510-0900-5210
510-0900-5322	Supplies - Operating	114,375.00	112,471.84	-1,903.16 Transfer to 510-0900-5350
510-0900-5350	Postage Expense	32,700.00	34,603.16	1,903.16 Transfer from 510-0900-5322
510-0900-5360	Cost of Water	1,113,000.00	1,096,824.40	-16,175.60 Transfer to 510-0900-5535
510-0900-5535	Sales Tax Expense	260,000.00	276,175.60	16,175.60 Transfer from 510-0900-5360
510-0900-5604	Hardware - Computer	1,550.00	32,859.91	31,309.91 Transfer from 510-0900-5722
510-0900-5608	Software - Computer	28,500.00	49,776.57	21,276.57 Transfer from 510-0900-5722
510-0900-5626	Xfer Depreciation Fd - Water	80,000.00	107,130.19	27,130.19 Transfer from 510-0900-5722
510-0900-5722	Bond Principal Pmt	929,000.00	897,690.09	-31,309.91 Transfer to 510-0900-5604
510-0900-5722	Bond Principal Pmt	897,690.09	876,413.52	-21,276.57 Transfer to 510-0900-5608
510-0900-5722	Bond Principal Pmt	876,413.52	849,283.33	-27,130.19 Transfer to 510-0900-5626
510-0900-5808	Fixed Assets - Vehicles	33,500.00	34,500.00	1,000.00 Transfer from 510-0900-5816
510-0900-5816	Fixed Assets - Infrastructure	1,100,000.00	1,099,000.00	-1,000.00 Transfer to 510-0900-5808
DEPT 0950 -				
510-0950-4625	Xfer from Sewer Sales	0.00	-250,000.00	-250,000.00
510-0950-5000	Salary Expense	477,359.72	469,171.48	-8,188.24 Transfer to 510-0950-5040
510-0950-5000	Salary Expense	469,171.48	467,735.36	-1,436.12 Transfer to 510-0950-5055
510-0950-5040	Health Insurance Expense	90,798.72	98,986.96	8,188.24 Transfer from 510-0950-5000
510-0950-5055	Uniform Expense	4,000.00	5,436.12	1,436.12 Transfer from 510-0950-5000
510-0950-5111	Utilities - Gas	1,600.00	1,549.94	-50.06 Transfer to 510-0950-5112
510-0950-5112	Utilities - Water	200.00	250.06	50.06 Transfer from 510-0950-5111
510-0950-5210	Service & Repair - Vehicle	40,000.00	54,593.63	14,593.63 Transfer from 510-0950-5541
510-0950-5300	Supplies - Office	7,000.00	8,727.73	1,727.73 Transfer from 510-0950-5322

510-0950-5322	Supplies - Operating	166,500.00	164,772.27	-1,727.73	Transfer to 510-0950-5300
510-0950-5324	Supplies - Chemicals	76,000.00	81,561.87	5,561.87	Transfer from 510-0950-5350
510-0950-5350	Postage Expense	28,500.00	22,938.13	-5,561.87	Transfer to 510-0950-5324
510-0950-5480	Dues & Subscriptions	14,000.00	19,462.89	5,462.89	Transfer from 510-0950-5541
510-0950-5541	Outside Contractors- I & I	191,000.00	176,406.37	-14,593.63	Transfer to 510-0950-5210
510-0950-5541	Outside Contractors- I & I	176,406.37	170,943.48	-5,462.89	Transfer to 510-0950-5480
510-0950-5541	Outside Contractors- I & I	170,943.48	143,337.04	-27,606.44	Transfer to 510-0950-5604
510-0950-5541	Outside Contractors- I & I	143,337.04	132,543.36	-10,793.68	Transfer to 510-0950-5606
510-0950-5604	Hardware - Computer	1,500.00	29,106.44	27,606.44	Transfer from 510-0950-5541
510-0950-5606	Main Renewals Computer Related	5,000.00	15,793.68	10,793.68	Transfer from 510-0950-5541

Water.WW Operating Fund Totals	7,595,291.57	7,095,291.57	-500,000.00
---------------------------------------	---------------------	---------------------	--------------------

FUND 560 - Salem Royalty

DEPT 0900 -				
560-0900-5602	Royalty Payment	1,000.00	1,040.00	40.00

FUND 600 - W/WW Bond 2008A DS

DEPT 0900 -				
600-0900-5722	Bond Principal Pmt	425,000.00	718,335.00	293,335.00
600-0900-5724	Bond Fee	0.00	3,867.50	3,867.50
600-0900-5850	Interest Expense	295,000.00	0.00	-295,000.00

FUND 601 - W/WW Bond 2008A DSR

DEPT 0900 -				
601-0900-5626	Xfer to Other	0.00	1,062.97	1,062.97
601-0900-5855	Loss on Investment	0.00	775.96	775.96

FUND 605 - W/WW Bond 2008B DSR

DEPT 0900 -				
605-0900-5626	Xfer to Other	0.00	1,362.73	1,362.73
605-0900-5855	Loss on Investment	0.00	993.42	993.42

FUND 615 - WW Bond 2012 Constr

DEPT 0950 -				
615-0950-4610	CWRLF Loan	-1,394,790.00	-1,435,585.78	-40,795.78
615-0950-5835	FA - ANRC - 12" Force Main	1,394,778.64	1,435,596.93	40,818.29

Water. WW Misc. and Bond Totals	720,988.64	727,448.73	6,460.09
--	-------------------	-------------------	-----------------

RESOLUTION NO. 2017 - _____

**RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND
COMPENSATION PLAN FOR THE CITY OF BRYANT**

WHEREAS, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Assistant Aquatic Coordinator

Section 2. The salary range of the Assistant Aquatic Coordinator shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$31,903.69	\$39,879.61	\$47,855.53

PASSED AND APPROVED this _____ day of _____, 2017.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

City of Bryant

Assistant Aquatics Coordinator - Proposed 2016

Job Description

Job Code: 3000
Exempt: No
Department: Parks
Reports To Aquatic Coordinator
Location: Bishop Park
Date Prepared: November 05, 2009
Date Revised: January 18, 2017

GENERAL DESCRIPTION OF POSITION

Under the direction of the Aquatic Coordinator, this position will assist the daily operations and maintenance of the facility. This person will also assist in the planning, supervision, and evaluation of aquatics services to meet the community needs and departmental goals and objectives.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Assist with the supervision of the Aquatic Center Staff.
2. Assist with hiring and scheduling of lifeguards and other operational duties.
3. Schedules group events and promotional activities at Bishop and Mills Park pools.
4. Assist with programs offered at the Aquatic Center and Mills Park Pool.
5. Assist with Community Center programming, front desk duties, and event set-ups.
6. In absence of the Aquatic Coordinator, must assume those duties.
7. Provide training to the pool staff.
8. Assist with advertising and promotional activities associated with the Aquatic Center.
9. Respond to public inquiries and customer concerns.
10. Enforce safety rules and encourage safety application for employees set by the City of Bryant.
11. Assist with leading in house aquatics recreational and competitive programs.
12. Perform any other related duties as required or assigned.

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty mentioned satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

EDUCATION AND EXPERIENCE

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school

specialized training, equal to two years of college, plus 2 years related experience and/or training, and 12 to 18 months related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to read and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence. Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence. Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization. Ability to read, analyze, and understand general business/company related articles and professional journals; Ability to speak effectively before groups of customers or employees.

MATHEMATICAL SKILLS

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.

CRITICAL THINKING SKILLS

Ability to solve practical problems and deal with a variety of known variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, or diagram formats.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

First Aid Certified, CPR Certified, CPO and/or AFO Certified, Lifeguard Certified.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Bachelor's Degree in related field, USA Swimming and/or AAU Coaching Certified

SOFTWARE SKILLS REQUIRED

Intermediate: Spreadsheet

Basic: 10-Key, Accounting, Alphanumeric Data Entry, Contact Management, Database, Human Resources Systems, Payroll Systems, Presentation/PowerPoint, Word Processing/Typing

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under direction where a definite objective is set up and the employee plans and arranges own work, referring only unusual cases to supervisor.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work; may also occasionally assist in the planning of work assignments performed by others within a limited area of operation.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance, either of which would affect the work operations of small organizational component and the organization's clientele.

MENTAL DEMAND

Close mental demand. Operations requiring close and continuous attention for control of operations. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately structured. Fairly broad activities using moderately structured procedures with only generally guided supervision. Interpolation of learned things in somewhat varied situations.

RESPONSIBILITY FOR WORK OF OTHERS

Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities may include but not limited to interviewing, hiring and training employees; planning, assigning and directing work; appraising performance, rewarding and disciplining employees; addressing complaints and resolving problems.

Supervises a moderate size group (8-15) of employees, but possibly smaller if difficult, semi-technical work, requiring considerable direction and assistance, is involved. Plans, directs and coordinates work, makes decisions, and performs personally the more difficult aspects of the same broad assignment.

Supervises the following departments:

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$5,000 to \$150,000.

ACCURACY

Probable errors of internal and external scope would have a moderate effect on the operational efficiency of the organizational component concerned. Errors might possibly go undetected for a considerable period of time, thereby creating an inaccurate picture of an existing situation. Could cause further errors, losses, or embarrassment to the organization. The possibility for error is always present due to requirements of the job.

ACCOUNTABILITY

FREEDOM TO ACT

Generally controlled. General processes covered by established policies and standards with supervisory oversight.

ANNUAL MONETARY IMPACT

The amount of annual dollars generated based on the job's essential duties / responsibilities. Examples would include direct dollar generation, departmental budget, proper handling of organization funds, expense control, savings from new techniques or reduction in manpower.

Very small. Job creates a monetary impact for the organization up to an annual level of \$100,000.

IMPACT ON END RESULTS

Modest impact. Job has some impact on the organizations end results, but still from an indirect level. Provides assistance and support services that facilitates decision making by others.

PUBLIC CONTACT

Regular contacts with patrons where the contacts are initiated by the employee. Involves both furnishing and obtaining information and, also, attempting to influence the decisions of those persons contacted. Contacts of considerable importance and of such nature, that failure to exercise proper judgment may result in important tangible or intangible losses to the organization.

EMPLOYEE CONTACT

Contacts with other departments or offices and also frequently with individuals in middle level positions; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Occasional use of highly complex machines and equipment; specialized or advanced software programs.

WORKING CONDITIONS

Somewhat disagreeable working conditions. Continuously exposed to one or two elements such as noise, intermittent standing, walking; and occasional pushing, carrying, or lifting.

ENVIRONMENTAL CONDITIONS

The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the functions of this job, the employee is regularly exposed to outdoor weather conditions, wet or humid conditions; frequently exposed to work near moving mechanical parts, toxic or caustic chemicals, extreme heat, risk of electrical shock; and .The noise level in the work environment is usually moderate.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Semi-repetitive, low physical. Semi-repetitive type work which requires periods of concentration for varied time cycles as prescribed by the tasks.

While performing the functions of this job, the employee is regularly required to sit, use hands to finger, handle, or feel, talk or hear; frequently required to stand, walk, reach with hands and arms; and occasionally required to climb or balance, stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 50 pounds; frequently lift and/or move up to 25 pounds; regularly lift and/or move up to 10 pounds. Specific vision abilities required by this job include close vision; distance vision; peripheral vision; depth perception; and ability to adjust focus.

ADDITIONAL INFORMATION

Not indicated.

RESOLUTION NO. 2017 - _____

**RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND
COMPENSATION PLAN FOR THE CITY OF BRYANT**

WHEREAS, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Wastewater Pumps and Control Manager.

Section 2. The salary range of the Wastewater Pumps and Control Manager shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$35,602.23	\$44,502.79	\$53,403.35

PASSED AND APPROVED this _____ day of _____, 2017.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

City of Bryant

WW Pumps & Control Manager - proposed 1/17

Job Description

Job Code: 8000
Exempt: No
Department: Water/Wastewater
Reports To Public Works Director
Location: Water/Wastewater Department
Date Prepared: October 20, 2008
Date Revised: January 13, 2017

GENERAL DESCRIPTION OF POSITION

Works in a variety of conditions and situations, indoors and outdoors, in various types of weather to manage and maintain the utilities pump stations, booster stations and the water distribution metering system. Pumps and Control - Manager is primarily responsible for planning work, taking directions and performing tasks assigned by their supervisor and supervising/developing employees. Other duties may be assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Performs daily checks on all wastewater pump stations, water distribution booster stations, water tanks and water distribution meters.
2. Maintains a maintenance program and trouble shoots all pump stations, water distribution booster stations, water tanks and water distribution meters.
3. Manages the pulling of pumps and controls.
4. Use of basic and specialized hand tools.
5. May act as temporary relief for other departments as needed.
6. Performs daily logs and reports as assigned.
7. Assists in repairing broken water lines, and replacing worn and damaged parts.
8. Assist in repairing breaks in water/sewer.
9. Regular and punctual attendance.
10. Ability to work overtime.
11. Ability to work with team members.
12. Perform any other related duties as required or assigned.

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty mentioned satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

EDUCATION AND EXPERIENCE

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 5 years related experience and/or training, and 1 to 6 months related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence. Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

MATHEMATICAL SKILLS

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.

CRITICAL THINKING SKILLS

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Valid Arkansas driver's license or valid drivers license recognized by the state of Arkansas. Grade III Wastewater License. Grade 4 Water Distribution License.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Not indicated.

SOFTWARE SKILLS REQUIRED

Intermediate: Contact Management, Spreadsheet

Basic: 10-Key, Accounting, Alphanumeric Data Entry, Human Resources Systems, Other, Presentation/PowerPoint, Word Processing/Typing

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under direction where a definite objective is set up and the employee plans and arranges own work, referring only unusual cases to supervisor.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing basically the same type of work.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance; the latter of which would affect the work operations of other employees and/or clientele to a moderate degree.

MENTAL DEMAND

Close mental demand. Operations requiring close and continuous attention for control of operations. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately directed. Activities covered by wide-ranging policies and courses of action, and generally directed as to execution and review. High order of analytical, interpretative, and/or constructive thinking in varied situations.

RESPONSIBILITY FOR WORK OF OTHERS

Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities may include but not limited to interviewing, hiring and training employees; planning, assigning and directing work; appraising performance, rewarding and disciplining employees; addressing complaints and resolving problems.

Supervises a small group (3-7) of employees, usually of lower classifications. Assigns and checks work; assists and instructs as required and performs same work as those supervised, or closely related work, a portion of the time. Content of the work supervised is of non-technical nature, but presents numerous situations to which policies and precedents must be interpreted and applied.

Supervises the following departments:

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Regularly responsible for funds, building premises, inventory, or other property owned, controlled, or leased by the organization and, in addition, may have temporary custody and responsibility of patron property, which through carelessness, error, loss, theft, misappropriation, or similar action would result in very important monetary losses to the organization. The total value for the above would range from \$1,000,000 to \$10,000,000.

ACCURACY

Probable errors would not likely be detected until they reached another department, office or patron, and would then require considerable time and effort to correct the situation. Frequently, possibility of error that would affect the organization's prestige and relationship with the public to a limited extent, but where succeeding operations or supervision would normally preclude the possibility of a serious situation arising as a result of the error or decision.

ACCOUNTABILITY

FREEDOM TO ACT

Generally controlled. General processes covered by established policies and standards with supervisory oversight.

ANNUAL MONETARY IMPACT

The amount of annual dollars generated based on the job's essential duties / responsibilities. Examples would include direct dollar generation, departmental budget, proper handling of organization funds, expense control, savings from new techniques or reduction in manpower.

Medium. Job creates a monetary impact for the organization from \$1mm to \$10mm.

IMPACT ON END RESULTS

Moderate impact. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

PUBLIC CONTACT

Frequent contacts with general public, patrons, or other outside representatives, wherein the manner of handling these contacts has a bearing on the organization's position and operation.

EMPLOYEE CONTACT

Contacts with other departments or offices and also frequently with individuals in middle level positions; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Occasional use of highly complex machines and equipment; specialized or advanced software programs.

WORKING CONDITIONS

Outside or inside working environment, wherein there are potential hazardous working conditions and life-threatening situations exist (fire, chemicals, electrical sources, heights, dangerous people, etc.) part of the time.

ENVIRONMENTAL CONDITIONS

The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the functions of this job, the employee is regularly exposed to outdoor weather conditions; occasionally exposed to work near moving mechanical parts, work in high, precarious places, fumes or airborne particles, toxic or caustic chemicals, wet or humid conditions, extreme cold, extreme heat, risk of electrical shock. The noise level in the work environment is usually loud.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Highly repetitive, highly physical. Highly repetitive type work which requires the concentrated and non-diversified physical demands of the employee.

While performing the functions of this job, the employee is regularly required to use hands to finger, handle, or feel; and frequently required to stand, reach with hands and arms, stoop, kneel, crouch, or crawl, talk or hear; occasionally required to walk, sit, climb or balance, taste or smell. The employee must occasionally lift and/or move more than 100 pounds; frequently lift and/or move up to 50 pounds; regularly lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.

ADDITIONAL INFORMATION

Not indicated.

RESOLUTION NO. 2017 - _____

**RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND
COMPENSATION PLAN FOR THE CITY OF BRYANT**

WHEREAS, The City Council of the City of Bryant desires to adopt the updated position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for Construction/Project Coordinator

Section 2. The salary range of the Construction/Project Coordinator shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$42,382.90	\$52,978.62	\$63,574.34

PASSED AND APPROVED this _____ day of _____, 2017.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

**City of Bryant
Construction/Project Coordinator
Job Description**

Job Code: 8000
Exempt: No
Department: Water Distribution
Reports To: Director of Public Works
Location: Water/Wastewater Department
Date Prepared: March 08, 2012
Date Revised: November 16, 2016

GENERAL DESCRIPTION OF POSITION

Responsible for construction inspections, water sampling, wastewater collection system grease trap program, safety, processes documentation, inventory and warehousing.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Maintains as-built plans of work completed and existing systems.
2. Investigates any illegal use of services.
3. Interacts with team members.
4. Regular and punctual attendance.
5. Attend committee meetings and may have to attend council meetings and make presentations as needed.
6. Performs any other related duties as required or assigned.
7. Develop and maintain a working relationship with all construction managers and/or professional engineers working for or installing utilities that will be owned by the City.
8. Responsible for locates from On-call.
9. Assist in developing annual budget.
10. Provides assistance to Public Works Director and Project Manager in managing special projects related to water distribution (new businesses, subdivisions, schools, and apartment complexes), upgrades to transmission lines and new city water/wastewater facilities.
11. Provides assistance to Water/Wastewater Superintendent on special projects as needed and assumes Water/Wastewater Superintendent's duties in his/her absence
12. Performs operations of heavy equipment such as backhoes, track hoes, dump trucks, etc. as needed.
13. Assists in planning methods and sequences of operations to facilitate addition, deletions, and modifications to the system.

14. Maintains accurate records of sewer system overflows and ADEQ records.
15. Obtains additional equipment and materials needed to complete a substantial water distribution/wastewater collections or meter reading operations project and during emergency situations.
16. Reviews plans and inspects field projects to ensure conformance to specifications.
17. Provides technical assistance with other City departments (Fire, Parks, Street) on matters pertaining to water/wastewater standards and maintenance and ensure compliance with Federal, State, and local water quality standards.
18. Confers with administrative and technical personnel to coordinate departmental activities.
19. Co-chairs safety committee for water and wastewater departments.
20. Perform any other related duties as required or assigned.

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty mentioned satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

EDUCATION AND EXPERIENCE

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 5 years related experience and/or training, and 5 years related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

MATHEMATICAL SKILLS

Ability to work with mathematical concepts such as probability and statistical inference, and fundamentals of plane, algebra, solid geometry and trigonometry.

CRITICAL THINKING SKILLS

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Required to obtain Class 4 Water Distribution certification and Class 3 Wastewater Collection certification as directed by Department Head. Valid Arkansas driver's license or a license recognized by the state of Arkansas.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

Class A CDL

SOFTWARE SKILLS REQUIRED

Basic: 10-Key, Accounting, Alphanumeric Data Entry, Contact Management, Database, Human Resources Systems, Payroll Systems, Presentation/PowerPoint, Spreadsheet, Word Processing/Typing

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under direction where a definite objective is set up and the employee plans and arranges own work, referring only unusual cases to supervisor.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing basically the same type of work.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance, either of which would affect the work operations of small organizational component and the organization's clientele.

MENTAL DEMAND

Very close mental demand. Operations requiring very close and continuous attention for control of operations which require a high degree of coordination or immediate response. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately directed. Activities covered by wide-ranging policies and courses of action, and generally directed as to execution and review. High order of analytical, interpretative, and/or constructive thinking in varied situations.

SUPERVISORY RESPONSIBILITIES

Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities may include but not limited to interviewing, hiring and training employees; planning, assigning and directing work; appraising performance, rewarding and disciplining employees; addressing complaints and resolving problems.

No supervision.

Supervises the following departments:

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$5,000 to \$150,000.

ACCURACY

Probable errors would normally not be detected in succeeding operations and could possibly

affect organization-patron relationship, involve re-work, or additional expenditures in order to properly resolve the error. The possibility of such errors would occur quite frequently in performance of the job. May also cause inaccuracies or incomplete information that would be used in other segments of the organization as a basis for making subsequent decisions, plans, or actions.

ACCOUNTABILITY

FREEDOM TO ACT

Moderately directed. Freedom to act is given by upper level management guided by general policies and objectives that are reviewed by top management.

ANNUAL MONETARY IMPACT

The amount of annual dollars generated based on the job's essential duties / responsibilities. Examples would include direct dollar generation, departmental budget, proper handling of organization funds, expense control, savings from new techniques or reduction in manpower.

Small. Job creates a monetary impact for the organization from \$100,000 to \$1mm.

IMPACT ON END RESULTS

Moderate impact. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

PUBLIC CONTACT

Regular contacts with patrons where the contacts are initiated by the employee. Involves both furnishing and obtaining information and, also, attempting to influence the decisions of those persons contacted. Contacts of considerable importance and of such nature, that failure to exercise proper judgment may result in important tangible or intangible losses to the organization.

EMPLOYEE CONTACT

Contacts with other departments or offices and also frequently with individuals in middle level positions; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs, plus frequent contact with senior level internal officials.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Regular use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, driver's license/cdl, etc.)

WORKING CONDITIONS

Disagreeable working conditions. Continuously exposed to several elements such as, noise, intermittent standing, walking; and occasional pushing, carrying, or lifting.

ENVIRONMENTAL CONDITIONS

The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the functions of this job, the employee is regularly exposed to toxic or caustic chemicals, outdoor weather conditions; frequently exposed to work near moving mechanical parts; and occasionally exposed to work in high, precarious places, extreme heat, vibration. The noise level in the work environment is usually very loud.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Moderate diversity, moderately physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which requires somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is regularly required to stand, walk, sit, use hands to finger, handle, or feel, reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl, talk or hear, taste or smell. The employee must occasionally lift and/or move more than 100 pounds; frequently lift and/or move up to 50 pounds; regularly lift and/or move up to 100 pounds. Specific vision abilities required by this job include close vision; distance vision; peripheral vision; and depth perception.

ADDITIONAL INFORMATION

Not indicated.

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

THIS AGREEMENT made and entered into on January 1st, 2017 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 Central Arkansas Soccer Club at P.O. Box 442, Bryant, Arkansas (hereinafter called "CAS").

WITNESSETH

WHEREAS, THE CITY maintains property at Midland Park in Bryant, Arkansas; and

WHEREAS, the use of said property for the purpose of the Youth Soccer 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, CAS provides program administration and operations of the Youth Soccer 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 Midland Soccer Complex as outlined here to CAS for the operation of Youth Soccer beginning on January 1, 2017 and ending on December 31, 2017. Upon completion, the park may be used by CAS as it becomes available to CAS by notification from the Bryant Parks and Recreation Department. **Bishop Park "E" Complex and Alcoa 40 multipurpose field will be available per Parks Athletic Coordinator's schedule.**

Named property will be used by CAS for events, practices, and games on the dates and times listed on the schedules as submitted to THE DEPARTMENT by the CAS.

The general conditions of this program agreement will be:

1. CAS will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. 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.
3. 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.
4. 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. CAS 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 CAS, its agents, employees, or program participants.

5. 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. It is also agreed that the party sponsoring any community recreation program will furnish and supply all expendable materials necessary for conducting the program.
6. The named facility, area, or property may be rented to any other group, business, individual, or entity by CAS with prior approval by THE DEPARTMENT. Once approval is given by THE DEPARTMENT, payment of rental fees must be made to THE DEPARTMENT. Any and all rental fees charged for use of the named facility, area, or property must be approved by THE DEPARTMENT and paid to THE DEPARTMENT.
7. No alterations, changes, or modifications to change the intended use may be made to facilities by CAS, without first receiving written approval from THE DEPARTMENT. The CAS must submit a detailed request in writing to THE DEPARTMENT.
8. CAS assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by CAS. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the CAS. **A long period of time is considered five business days following the damage, unless otherwise agreed to by CAS and the Parks Grounds and Maintenance Superintendent.**
9. CAS must inspect facilities prior to each use. If damage is discovered to equipment or facilities that poses an immediate hazard or danger CAS must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT so that repairs can be made within a reasonable time **not to exceed five business days from notification, unless otherwise agreed to by CAS and the Parks Grounds and Maintenance Superintendent.** CAS must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
10. 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 period may not begin after 10:30 pm. CAS 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.
11. **The use of lights by CAS must be arranged with THE DEPARTMENT.**
12. CAS 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. CAS's fiscal year is July 1st – June 30th.

13. CAS agrees to return this agreement signed by the appropriate persons, and any and all additional requested material.
14. **THE DEPARTMENT has first option to run concessions during all events.**
15. CAS agrees to provide a list of any bulk chemicals used and/or stored at the facility during their program agreement. This list must include a MSDS for each chemical listed and CAS must insure that each chemical is properly stored according to MSDS specifications. THE DEPARTMENT must be made aware of the intention to use any form of chemical prior to its use or storage in a facility.
16. Additional conditions to be agreed upon not previously listed:
 - A. **THE DEPARTMENT will cover costs for all field maintenance and utilities expenses. CAS agrees to pay an activity fee of \$25 per player each registration period.**
 - B. CAS will control all litter by picking up litter their program creates after each time the field is used. The litter must be placed in the proper receptacle by CAS. If excessive litter must be picked up after 72 hours of the program by THE DEPARTMENT, CAS will be charged \$15 for each hour worked per employee used by THE DEPARTMENT. **This does not include litter in the immediate (within 5 feet) area of an overflowing trash receptacle.**
 - C. CAS 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. CAS understands that their program participants are in no way covered by insurance by THE DEPARTMENT or the City.
 - 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. **CAS will submit a member to PRAC (Parks and Recreation Alliance Council) who will also be contact person(s) for after business hours' emergencies.**
 - F. At the request of THE DEPARTMENT, and with at least 120 days' notice, CAS will remove all their equipment at the completion of this agreement period. CAS will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT or the City.

17. THE DEPARTMENT agrees to the following specific conditions and assurances:
- A. The park area will be maintained THE DEPARTMENT on a regular schedule. All fields will undergo extensive turf maintenance programs (including aeration, fertilization, and weed removal) and striping will be performed on an as-needed basis.
 - B. THE DEPARTMENT will be responsible Monday - **Friday** for their field preparation (including mowing and painting), 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 continue to complete Midland with added amenities, as funds are acquired.
 - F. **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.**
18. CAS and THE DEPARTMENT recognize that use of the facilities during the dates and times provided by the CAS as part of their program, will give CAS first access to use of the facilities. However, if CAS team practice, game, or event is cancelled or otherwise does not occur, CAS will take reasonable steps to notify THE DEPARTMENT of the cancellation as soon as CAS is reasonably able to make the facilities available to other citizens of Bryant at THE DEPARTMENT's discretion. Furthermore, CAS 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 CAS's use of the facilities while maximizing the potential field rental fees for THE DEPARTMENT and maximizing citizen access to the facilities. Other specific agreements or assurance:
- A. Permanent improvements to facilities and fields will become property of THE CITY. Permanent fixtures include, but are not limited to all: concrete work, fences, underground installations, sprinkler heads, structural work, lighting fixtures, back stops, dugouts, scoreboards and drinking fountains and other items so affixed to the land that they become a fixture to the property.
 - B. Non-permanent improvements will be retained by CAS and include: appliances, field marking equipment which was purchased by CAS, scoreboards, portable buildings which were purchased by CAS.

For Annual Programs - A program agreement must be signed annually in order to guarantee use of a facility or area. The CAS will be given first option for renewal of the scheduling of the fields. The signing of such agreement in no way binds the Parks and Recreation Department or the City to notify CAS of the need for a program agreement in the future. The responsibility to obtain an agreement to secure use of a particular facility and/or area for a specific time remains with the organization, group, or person wishing to use City-owned facilities and/or properties.

THE DEPARTMENT or CAS 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.

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

City of Bryant, A municipal Corporation,



_____, Mayor, Jill Dabbs

User Organization,

 _____, 2017 President

Reviewed by Bryant Parks and Recreation Committee

_____, 2017 Committee Chairman

 VP - 2017
 President - category 12/21/16

ORDINANCE NO. 2017-___

**AN ORDINANCE VACATING A WATER AND SEWER EASEMENT WITHIN THE
BENJAMIN GROVE SUBDIVISION AND DECLARING AN EMERGENCY**

WHEREAS, a petition was filed with the City Council of the City of Bryant, Arkansas asking the City Council to vacate and abandon part of a water and sewer easement filed as Book 2015 Page 14351 with Saline County.

WHEREAS, after due notice as required by law, the council has, at the time and place mentioned in the notice, heard all persons desiring to be heard on the question and has ascertained that the easement or the portion thereof, hereinbefore described, has heretofore been dedicated to the public use as a easement herein described; has not been actually used by the public; that all the owners of property abutting upon the portion of the easement to be vacated have filed with the council their written consent to the abandonment; and that public interest and welfare will not be adversely affected by the abandonment of that portion of the waterline easement described below and shown on the attached drawing attached as Exhibit "A."

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

Section 1. The City of Bryant, Arkansas releases, vacates, and abandons all its rights, together with the rights of public generally, in and to a portion of the easement filed for record and described below:

THE SOUTH 20 FEET OF THE PROPERTY DESCRIBED BELOW,
EXCEPT FOR THE WEST 20 FEET OF THE SOUTH 20 FEET OF
SAID PROPERTY:

A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST
QUARTER OF SECTION 12; TOWNSHIP 1 SOUTH; RANGE 15
WEST; SALINE COUNTY, ARKANSAS; BEING MORE
PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID
SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF
SECTION 12; THENCE N 1° 30' 03" E A DISTANCE OF 630.67 FEET
ALONG THE EAST LINE OF SAID SECTION 12 TO A POINT;
THENCE N 88° 06' 35" W A DISTANCE OF 105.90 FEET, BEING ON
THE WEST RIGHT OF WAY LINE OF ZUBER ROAD AND THE
POINT OF BEGINNING; THENCE, LEAVING SAID RIGHT OF WAY,

N 88° 06' 35" W A DISTANCE OF 644.88 FEET; THENCE N 1° 30' 03" E A DISTANCE OF 575.72 FEET; THENCE S 88° 08' 55" E A DISTANCE OF 31.73 FEET; THENCE N 1° 51'05"E A DISTANCE OF 115.00 FEET; THENCE S 88° 08' 55" E A DISTANCE OF 635.82 FEET, BEING ON THE WEST RIGHT OF WAY LINE OF ZUBER ROAD; THENCE, ALONG SAID WEST RIGHT OF WAY LINE, S 3° 26' 16" W A DISTANCE OF 691.42 FEET TO THE POINT OF BEGINNING. CONTAINING 10.33 ACRES, OR 449,955 SQ. FEET, MORE OR LESS.

Section 2. A copy of the ordinance duly certified by the city clerk shall be filed in the office of the recorder of the county and recorded in the deed records of the county.

Section 3. This ordinance shall take effect and be in force from and after its passage.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the _____ day of _____, 2017

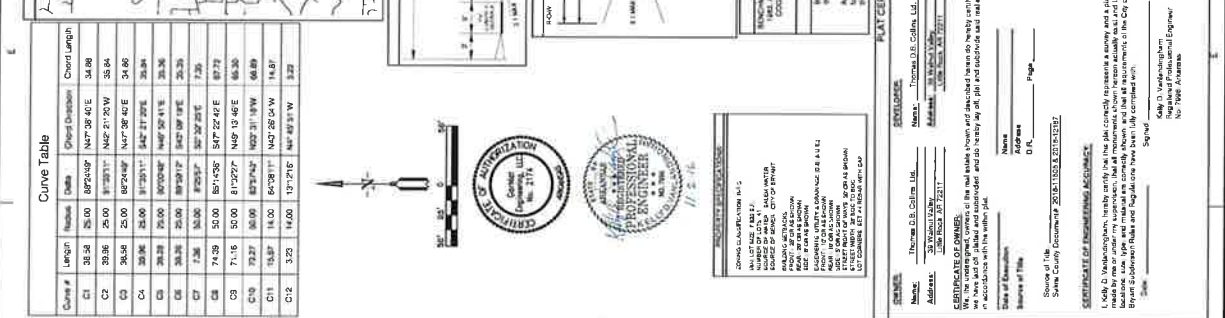
Jill Dabbs, Mayor

ATTEST:

Sue Ashcraft, City Clerk

CONTENTS:
 FINAL PLAN

BENJAMIN GROVE SUBDIVISION
 PART OF THE 5/4 NE/4 OF
 SECTION 12, T-1-S, R-15-W,
 SALINE COUNTY, ARKANSAS
 CITY OF BRYANT
 P.O. Box 116 (72016)
 406 W. South St Suite B
 F. (485) 900-3068
 gmm@gneark.com
GNeark Engineering, LLC
 Designing our clients' success



Curve Table

Curve #	Length	Radius	Delta	Chord Distance	Chord Length
C1	38.54	25.00	89°23'49"	N47°28'46"E	34.98
C2	30.06	25.00	119°23'17"	N42°21'51"W	35.84
C3	36.58	25.00	107°24'47"	N47°28'46"E	34.60
C4	30.06	25.00	119°23'17"	S42°21'51"W	35.84
C5	38.54	25.00	89°23'49"	N47°28'46"E	34.98
C6	30.06	25.00	119°23'17"	N42°21'51"W	35.84
C7	7.26	30.00	173°27'25"	S67°22'42"E	7.29
C8	71.15	50.00	91°12'27"	N49°13'46"E	66.35
C9	72.27	50.00	89°23'49"	N52°31'18"W	66.89
C10	15.87	14.00	67°28'11"	N47°28'46"W	14.87
C12	3.22	14.00	19°17'41"	N47°28'46"W	3.22



PLAT CERTIFICATE
 I, **Thomas D. Collins, Ltd.**, State of Arkansas, do hereby certify that the above and foregoing plat was prepared by me or under my direct supervision and that I am a duly licensed Professional Engineer in the State of Arkansas.

CERTIFICATE OF RECORDING
 This document is hereby certified to be a true and correct copy of the original as recorded in the office of the County Clerk of Saline County, Arkansas, on this **11th** day of **November**, 2016.

CERTIFICATE OF FINAL APPROVAL
 I, **Tommy D. Collins, Ltd.**, State of Arkansas, do hereby certify that the above and foregoing plat was prepared by me or under my direct supervision and that I am a duly licensed Professional Engineer in the State of Arkansas.

CERTIFICATE OF PROFESSIONAL ENGINEER
 I, **Tommy D. Collins, Ltd.**, State of Arkansas, do hereby certify that I am a duly licensed Professional Engineer in the State of Arkansas.

PROPERTY DESCRIPTION
 THIS PROPERTY IS PART OF THE BENJAMIN GROVE SUBDIVISION, PART OF THE 5/4 NE/4 OF SECTION 12, T-1-S, R-15-W, SALINE COUNTY, ARKANSAS. THE TOTAL AREA OF THIS PROPERTY IS 1.25 ACRES.

NOTICE TO CONTRACTORS
 THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BRYANT AND THE STATE OF ARKANSAS.

NOTICE TO ADJACENT PROPERTY OWNERS
 THE PROPOSED ROAD ALIGNMENT IS SHOWN IN RED DASHED LINE. ADJACENT PROPERTY OWNERS ARE ADVISED THAT THE PROPOSED ROAD WILL BE 24 FEET WIDE.

NOTICE TO THE PUBLIC
 THE PROPOSED ROAD ALIGNMENT IS SHOWN IN RED DASHED LINE. THE PUBLIC IS ADVISED THAT THE PROPOSED ROAD WILL BE 24 FEET WIDE.

NOTICE TO THE CITY OF BRYANT
 THE PROPOSED ROAD ALIGNMENT IS SHOWN IN RED DASHED LINE. THE CITY OF BRYANT IS ADVISED THAT THE PROPOSED ROAD WILL BE 24 FEET WIDE.

NOTICE TO THE STATE OF ARKANSAS
 THE PROPOSED ROAD ALIGNMENT IS SHOWN IN RED DASHED LINE. THE STATE OF ARKANSAS IS ADVISED THAT THE PROPOSED ROAD WILL BE 24 FEET WIDE.

Exhibit A

Exhibit A

Approximate Location of Benjamin Grove

