



**Bryant City Council
Regular Meeting
May 30th, 2017
Boswell Municipal Complex - City Hall Courtroom**

AGENDA

INVOCATION

CALL TO ORDER

Approval Of Minutes

Approval of the April 25th 2017 Regular City Council Meeting Minutes

Approval of the May 9th, 2017 Special City Council Meeting Minutes

Approval of the May 15th, 2017 Special City Council Meeting Minutes

Documents:

[4 25 2017 UNAPPROVED MINUTES PDF.pdf](#)
[SPECIAL COUNCIL UNAPPROVED MINUTES 5 9 2017.pdf](#)
[May Special Meeting 5 15 2017.pdf](#)

COMMITTEE And COMMISSION REPORTS

PLEDGE OF ALLEGIANCE

ANNOUNCEMENTS And PRESENTATIONS

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

Staff Attorney Chris Madison presenting

1. Presentation and Approval of the 2017 Year to Date City Financial Report
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, 2017 and ending December 31, 2017.

Documents:

[MTDAPRREP.pdf](#)
[BUDADJMAY.pdf](#)

Human Resources Department

Presenting- Charlotte Rue, Chris Treat

3. Resolution- A Resolution Regarding a New Policy for the City of Bryant Parks Department- Parks Department Compensatory Time.

Documents:

[Resolution - Parks Department Comp Time.pdf](#)

Planning Department

Presenter Truett Smith

4. Ordinance with Emergency Clause- An Ordinance Agreeing To the Movement of the Billboard Located in the Street Right of Way near 22576 i-30 Frontage Road and Declaring an Emergency.
5. Ordinance- An Ordinance Amending the Master Transportation Plan "Walk, Bike, Drive- Bryant" for the City of Bryant, Arkansas to Remove Proposed Road from the Plan.
6. Ordinance- An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to rezone certain property from R-1 to Heart of Bryant-Neighborhood Residential.

Documents:

[CaterBillboardSignRelocation.pdf](#)
[WalkBikeDriveBryantRevision_1.pdf](#)
[WalkBIKEDriveRevised.pdf](#)
[Lots4R5R6RMordenSubRezoning.pdf](#)

Public Works Department

Presenter Mark Grimmert, Public Works Director

7. Resolution Authorizing the Mayor to Execute an Agreement with Salem Water Users Association Regarding City of Bryant Sewer Customers.

Documents:

[Salem Water Agreement.pdf](#)

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

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

**Bryant City Council
Regular Meeting**

April 25th, 2017

UNAPPROVED MINUTES

- **INVOCATION – Alderman Higginbotham**
- **PLEDGE OF ALLEGIANCE**
- **NATIONAL ANTHAM SUNG BY: MaKayla Shipe - Betha Middle School**
- **CALL TO ORDER BY: Mayor Jill Dabbs at 7:00 pm**

Roll Call:

Present : Alderman Permenter, Alderman Gladden, Alderman Scott, Alderman Miller, Alderman Higginbotham.

Absent: Alderman Henson, Alderman Roedel, Alderman Billingsley.

Approval of Minutes

Approval of the March 28th, 2017 Regular Minutes.

Motion to approve by Alderman Miller, seconded by Alderman Permenter.

Voice vote: 5 yeas and 3 nays – absent

**COMMITTEE and COMMISSION REPORTS
NONE**

ANNOUNCEMENTS and PRESENTATIONS Mayor Jill Dabbs presenting

Proclamation declaring May 21st- 27th as National Public Works Week.

DEPARTMENT REPORTS – For more information see www.cityofbryant.com recording.

- Alderman Miller, Thanking the Chamber for the work done for the First Responder.
- Staff Attorney Chris Maddison, Law Suite – Pending and Alcoa Parking lot and Construction.
- Mark Grimmatt - Street Department- Replace Excavator. Motion was made for replacement in the amount of \$19,000, by Alderman Higginbotham, seconded by Alderman Gladden. Voice vote 5 yeas and 3 nays- absent. Passed.
- Mayor Dabbs gave a lengthy report on the Road work and Traffic. (More on the recording)
- Gregg Huggs- Code Department- Air B & B.
- Triscia Power- Animal Control.

PUBLIC COMMENTS

Mike Macnewmara – spoke on the Air B&B that he has in Bryant.

OLD BUSINESS

NONE

NEW BUSINESS

Finance Joy Black- Finance Director - Presenting

- Joy Black – Finance Director gave the department report.

Presentation and Approval of the 2017 March Year to Date City Financial Report.

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

Voice vote: 5 yeas and 3 nays – absent. Passed.

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

Action taken: Motion to approve by Alderman Higginbotham as amended, seconded by Alderman Gladden. Voice vote: 5 yeas and 3 nays – absent. Passed. **RESOLUTION 2017-16**

Presentation and Approval of the 2015 Annual Financial Report Audit from JWCK Firm.

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

Voice vote: 5 yeas and 3 nays – absent. Passed.

Legal Department Chris Madison - Staff Attorney - Presenting

Resolution - Resolution Authorizing the Mayor to Enter Into an Interlocal Agreement with the City of Bauxite Regarding Bauxite District Court Clerk Duties.

Action taken: Motion to approve by Alderman Scott, seconded by Alderman Gladden.

Voice vote: 5 yeas and 3 nays – absent. Passed. **RESOLUTION 2017-17**

Planning Department Presenting: Truett Smith, Assistant Planning Director

Ordinance - An ordinance amending the comprehensive zoning ordinance of the city of Bryant to rezone certain property from R-1 & R-2 to R-1.S. (Meadow lake).

Action taken: Motion to suspend the rules and read the first, second and third reading by title only By Alderman Gladden, seconded by Alderman Permenter. Voice vote – 6 yeas and 3 nays. Mayor voted. Ordinance read by Clerk Sue Ashcraft. Passed.

Action taken: Motion to Adopt by Alderman Miller, seconded by Alderman Permenter. Roll call vote: 5 yeas and 3 nays – absent only. Passed.

ORDINANCE 2017- 09

Resolution - A resolution amending the comprehensive growth plan for the city of Bryant, Arkansas to add a commercial node to Springhill Road.

Action taken: Motion to approve by Alderman Higginbotham, seconded by Alderman Scott. 5 yeas and 3 nays. Passed **RESOLUTION 2017-18**

Resolution - A resolution expressing the willingness of the city of Bryant to Utilize federal-aid recreational trails program funds.

Action taken: Motion to approve by Alderman Scott, seconded by Alderman Permenter. 5 yeas and 3 nays. Passed **RESOLUTION 2017- 19**

SUSPEND THE RULES AND ADD AN ITEN TO THE AGENDA.

AN ORDINANCE to waive competitive bidding to replace backstops on baseball and softball fields at the Bishop park and for other purposes.

Motion made by Alderman Higginbotham to add the item, seconded by Alderman Miller. Voice vote: 6 yeas and 3 nays. Mayor also votes.

Action taken: Motion to approve by Alderman Permenter, seconded by Alderman Higginbotham. Voice vote: 5 yeas and 3 nays. Ordinance read by title only by Clerk Ashcraft. Passed.

Action taken: Motion made to adopt by Alderman Higginbotham, seconded by Alderman Scott. Roll call vote: 6 yeas and 3 nays- Absent, Mayor Dabbs voted. Passed. **ORDINANCE 2017-10**

MAYOR COMMENTS

NONE

COUNCIL COMMENTS

Alderman Miller – Commented on new law Alderman are now called Council Member. 878/879.

ADJOURNMENT

Motion to adjourn by Alderman Higginbotham, Seconded by Alderman Permenter. Time: 8:32pm Voice Vote: Carried.

Mayor Jill Dabbs

ATTEST

City Clerk Sue Ashcraft



**Bryant City Council
SPECIAL MEETING**
Tuesday May 9th, 2017
Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED MINUTES

- **INVOCATION – Alderman Billingsley**
- **PLEDGE OF ALLEGIANCE**
- **CALL TO ORDER BY: Mayor Jill Dabbs at 6:04 pm**

Roll Call:

Present: Alderman Permenter, Alderman Gladden, Alderman Scott, Alderman Miller, Alderman Higginbotham, Alderman Roedel, Alderman Billingsley, Alderman Henson.
Quorum present.

NEW BUSINESS

STORMWATER - Roger Dodd- FTN Associate

Storm water Update
Storm water Project and Fee Update

Parks Department - Chris Treat Presenting

Parks Flood Damage Update and Cost of Repairs.

Action taken: Discussion tabled until the end of the meeting.

PUBLIC COMMENTS

All name on this list is for the flooding that happened over two days the end of April 2017.

Roger Dodd	Michael Anderson	Robert Samonis	Larry Ricketson
Debra Johnson	Karen Rivers	William Jenkins	Robert Evenfant
Don Billington	Elizabeth Wildom	Carmon Smoke	Martha Cunningham
Tim Linker	Adrian Armstrong	Paulett Mink	Davis McCorkel
Teresa Blew	Susan Johnson	Charles	Cynthia Wilkins
Kathern Roberts	Brandon Grotha	Wes Zoren	Rebecca Hicks
Chad Kotes	Ed Knowit	Lauren Baribeau	Leatha Hoover
Melinda Rowlett			

Parks Department - Chris Treat Presenting

Action taken: Motion by Alderman Miller to give Parks \$30,000 dollars to repair what the Parks committee has determined the best repair at this time, seconded by Alderman Gladden.

Voice vote: 6 yeas and 2 nays – Alderman Billingsley and Alderman Higginbotham. Passed.

Motion to adjourn to Executive Section by Alderman Henson, seconded by Alderman Miller. Voice vote: Carried no nays. Time left - 8:57pm Returned time – 9:14pm

Results: Mayor's comment - No action taken.

MAYOR COMMENTS

NONE

COUNCIL COMMENTS

NONE

ADJOURNMENT

Motion to adjourn by Alderman Higginbotham, Seconded by Alderman Miller. Voice vote- carried.

Time: 9:19 pm Voice Vote: Carried.

Mayor Jill Dabbs

ATTEST

City Clerk Sue Ashcraft

**Bryant City Council
Special Meeting**

May 15, 2017 at 6:00 P.M.
Boswell Municipal Complex-City Hall Courtroom

APPROVED MINUTES

2 pages

- Meeting called to order by Mayor Jill Dabbs at 6:07pm.
- Roll call vote: PRESENT- Council Persons – Permenter, Higginbotham, Billingsley, Scott, Roedel, Miller, Henson. ABSENT – Gladden. Quorum present.
- INVOCATION- by Alderman Roedel.
- PLEDGE OF ALLEGIANCE

NEW BUSINESS

Public Works Presenter: Todd Muller, Garver

Bryant Parkway Plans

Action taken: Motion by Alderman Higginbotham NOT to have Box Culverts on any bridges, seconded by Alderman Permenter. Voice vote: 7 yeas, 1 nay- absent. Passed.

Motion made by Alderman Billingsley to have the trail ala carte in Phase # 1, seconded by Alderman Higginbotham. Voice vote: 5 yeas and 3 nays Gladden, Henson, Permenter. Passed.

Motion made by Alderman Henson to have a roundabout in Phase 1 on Shobe Road, but not on the other two roads, seconded by Alderman Permenter. Roll call vote: 4 yeas and 4 nays- Alderman Gladden, Higginbotham, Scott, Billingsley. Mayor Dabbs did not vote. Failed.

Parks Department Presenter: Chris Treat

Bishop Park Field Repairs

Action taken: Motion by Alderman Higginbotham to give parks \$6,000 for ball field D2 for repairs, Seconded by Alderman Henson. Voice vote: 7 yeas and 1 nay – Gladden. Passed.

Bond Projects

No action:

- **Motion made by Alderman Billingsley to go to Executive Section, seconded by Alderman Henson.**
All left at 7:41 pm Returned at 8:04 pm.
Mayor – No action taken.
- **Special meeting back in section.**

Finance Department Presenters: Joy Black & Charlotte Rue

Budgetary Impact of Insurance Premiums

No action taken.

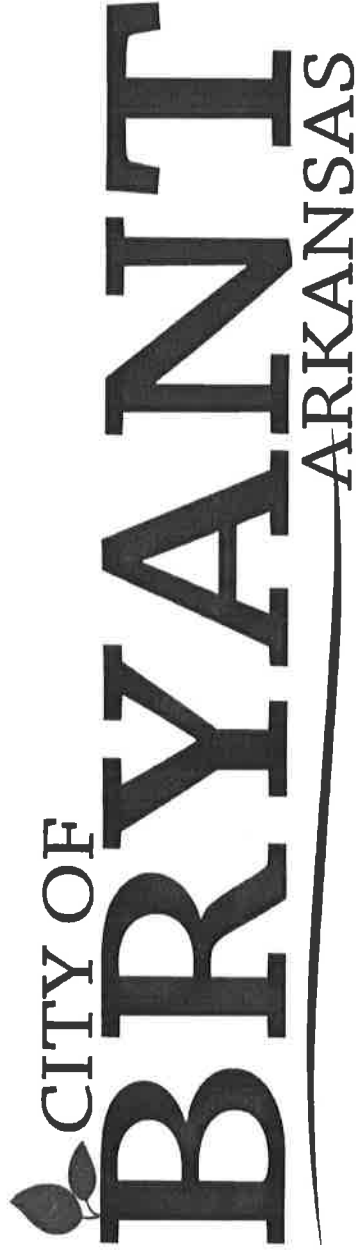
ADJOURNMENT

Motion to adjourn by Alderman Higginbotham, seconded by Alderman Henson.
Motion carried. TIME: 8:20 pm

Mayor Jill Dabbs

ATTEST

City Clerk Sue Ashcraft



Financial Report

April 2017



General - Executive Summary Revenue & Expenditures

April 2017

	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	12,864,603	4,288,201	1,080,694	892,579	1,013,662	1,066,723									4,153,658	(134,543)	8,710,945
Administration	5,067,750	1,689,250	413,210	395,153	395,554	411,811									1,605,828	(63,422)	3,461,922
PCD	7,100	2,367	-	624	25	275									924	(1,443)	6,176
Animal Control	448,500	149,500	36,477	37,645	37,107	37,232									148,460	(1,040)	300,040
Court	704,900	234,967	84,106	45,626	48,256	99,774									277,763	42,798	427,137
Parks	2,158,708	719,569	205,296	145,841	149,851	179,736									690,804	(38,785)	1,477,904
Fire	2,676,950	892,317	217,096	216,917	218,920	217,006									869,938	(22,378)	1,807,012
Police	1,516,500	505,500	88,317	118,530	141,613	95,034									443,483	(62,007)	1,073,007
Code	284,195	94,732	36,199	32,242	32,256	26,755									126,447	31,715	157,748
Total Revenues	12,864,603	4,288,201	1,080,694	892,579	1,013,662	1,066,723									4,153,658	(134,543)	8,710,945
Expenditures:																	
General	13,408,918	4,469,639	982,373	1,047,165	1,007,575	878,645									3,915,759	553,880	9,493,159
Administration	1,097,909	365,970	41,913	63,794	87,366	58,800									256,873	109,087	841,036
PCD	367,143	122,361	24,655	10,031	39,073	10,061									83,821	36,560	283,322
Animal Control	451,282	150,427	24,925	28,344	26,610	22,311									102,190	48,237	346,082
Court	428,985	142,985	30,396	25,294	25,165	27,717									109,562	33,433	318,423
Parks	2,503,831	834,610	151,866	168,346	218,165	175,883									714,261	120,349	1,789,570
Fire	3,801,506	1,267,169	321,546	304,328	266,085	252,917									1,145,476	121,692	2,656,029
Police	4,425,512	1,475,171	364,983	415,815	319,906	305,960									1,406,663	68,507	3,018,848
Code	332,750	110,917	22,088	24,613	25,206	24,955									96,912	14,004	235,637
Total Expenditures	13,408,918	4,469,639	982,373	1,047,165	1,007,575	878,645									3,915,759	553,880	9,493,159
Excess (Deficit) of Revenues over Expenditures	(544,315)	(181,438)	98,321	(54,587)	6,087	188,078									237,899		

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	2,751,318	917,105	213,268	273,044	166,596	228,020									916,928	(178)	1,834,390
Total Revenues	2,751,318	917,105	213,268	273,044	166,596	228,020									916,928	(178)	1,834,390
Expenditures:																	
Street	5,056,868	1,695,623	123,966	185,277	333,776	394,445									1,037,464	648,159	4,018,405
Total Expenditures	5,056,868	1,695,623	123,966	185,277	333,776	394,445									1,037,464	648,159	4,018,405
Excess (Deficit) of Revenues over Expenditures	(2,305,550)	(788,517)	89,302	85,768	(167,180)	(166,425)									(120,536)		



Water/Wastewater - Executive Summary Revenue & Expenditures

April 2017

Revenues:	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
R50 Sales of Services	7,879,539	2,626,513	648,887	535,369	628,815	616,533									2,429,604	(196,909)	5,449,935
R60 Miscellaneous Rev	100,500	33,500	15,018	3,286	10,442	19,100									47,946	14,446	52,554
R62 Intergovernmental	8,405,000	2,801,667	1,100,053	500,052	600,052	600,052									2,800,209	(1,457)	5,604,791
R66 Sale of Equipment	0	0	0	0	0	0									0	0	0
Total Revenues	16,385,039	5,461,680	1,763,958	1,038,807	1,239,269	1,235,685									5,277,759	(183,911)	11,197,280
Expenditures:																	
E01 Personnel Cost	1,705,412	588,471	130,125	119,201	120,323	129,208									498,857	69,613	1,206,555
E10 Building & Ground Exp	418,200	139,400	29,036	31,500	32,255	32,116									124,708	14,692	293,492
E20 Vehicle Expense	109,500	36,500	2,551	18,290	11,949	10,877									43,667	(7,167)	65,833
E30 Supply Expense	1,563,800	521,267	103,848	106,192	123,487	153,454									486,981	34,286	1,076,819
E40 Operations Expense	784,300	261,433	36,053	33,042	24,985	30,864									124,943	136,490	659,357
E55 Professional Services	129,500	43,167	1,523	1,985	12,950	12,435									28,893	14,273	100,607
E60 Miscellaneous	182,895	60,965	24	18,757	810	5,177									24,768	36,197	158,127
E62 Intergovernmental	9,683,800	3,227,667	1,214,313	615,056	701,507	710,508									3,241,383	(13,717)	6,441,617
E64 Reimbursement	0	0	0	0	0	0									0	0	0
E72 Bond Expense	678,000	226,000	49,419	49,419	49,419	49,419									197,677	28,323	480,323
E80 Fixed Assets	7,027,000	2,342,333	45,178	160,976	246,194	582,049									1,034,397	1,207,937	5,992,603
E85 Interest Expense	350,000	116,667	33,120	33,120	33,120	36,360									135,720	(19,053)	214,280
Total Expenditures	22,631,607	7,543,869	1,645,196	1,187,239	1,356,998	1,752,467									5,941,994	1,601,575	16,689,613

Excess (Deficit) of Revenues over Expenditures	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues over Expenditures	(6,246,568)	(2,082,189)	118,769	(148,532)	(117,689)	(516,782)									(664,235)	(183,911)	11,197,280
Rev over Exp w/out Fixed Assets	780,432	260,144	163,947	12,444	128,504	65,266									370,161	69,613	1,206,555
%	5%	5%	9%	1%	10%	5%									7%	(183,911)	11,197,280



Cash Reserves

Reviewed 3.2.16

April 2017

120 days cash = \$4M

Funds:	Operating Acct	Days
001	4,480,722	
002	1,184,325	
003	1,021,517	
005	970,757	
020	22,223	
045	97,461	
050	3,217	
055	20,717	
060	1,939	
	7,802,878	234
Springhill Fire Department	(127,368)	-4
Emergency Telephone Service	(66,743)	-2
	7,608,766	228

Street	Capital	Stormwater: \$500,000 - \$430K Projects
Funds:		
120 days cash = \$935k		
080	1,255,775	\$70 Vehicles
005	849,843	\$285K Equipment
	2,105,618	\$722 Infrastructure
	2,748,000	\$1,241 Projects
		\$841K Alcoa
		\$400K Heart of Bryant
		270
		Watch Carefully

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2017)	\$ 125,161	\$ 107,474
2017 Revenue (Act 001-0510-4152)	\$ 2,003	\$ 23,657
2017 Expenses (Act 001-0510-5XXX all)	\$ 796	\$ 64,388
Current Balance as of this report ending date	\$ 127,368	\$ 66,743

Designated Tax Fund Summary

Administration	\$ 944
Animal Control	\$ 164,707
Parks	\$ 48,727
Fire	\$ 270,637
Police	\$ 485,742
Street	\$ 849,843
Total	\$ 1,820,600



Water Wastewater Cash Reserves

April 2017

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

Funds:

500	Revenue Fund	6,653,306
510	Operating Fund	123,259
		6,776,566
		354

Reserved - Fixed Assets Vehicles	510-0900-5808	98,000	2	Spent 89,500
Reserved - Fixed Assets Infrastructure	510-0900-5816	1,623,500	36	Spent 88,000
Reserved - Fixed Assets Equipment	510-0900-5821	130,000	3	Spent 80,000
Reserved - Fixed Assets DeGray Agreen	510-0900-5822	95,000	2	Spent 0
Reserved - Fixed Assets Vehicles	510-0950-5808	119,000	3	Spent 99,500
Reserved - Fixed Assets Equipment	510-0950-5810	363,000	8	Spent all but 88,000
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,025,000	45	Spent all but \$1,844,000
Reserved - Dewatering Facility	510-0950-5819	2,550,000	57	Spent all
		7,003,500	156	
	Difference		198	

	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	5,054	329,007		329,007					41,126									
Taxes - Property	50,839																	
Licenses Permits & Fees	22,716																	
Membership Fees	27,971																	
Rental Fees	11,808																	
Park Program Fees	36,917																	
Fines & Forfeitures	67,724																	
Sales of Services	10,249		82,175				37,991	4,028						1,343	2,649			
Miscellaneous Rev	4,493																	
Intergovernmental	776,229																	
Reimbursement	31,927																	
Sale of Equipment	3,333																	
Donation Revenue	2,703																	
Grant Revenue	14,608																	
Bond Revenue	152	45	38	70		1	37,991	3	4	0	1	1	0	1	0	0	1	
Sponsorships																		
Interest Revenue	1,066,723	329,052	82,214	329,077	0	1	37,991	4,030	41,130	0	1	123,379	0	1,343	2,649	0	1	
Total Revenue																		
Expense																		
Personnel Cost	714,282																	
Building & Ground Exp	84,916																	
Vehicle Expense	7,699																	
Supply Expense	8,961																	
Operations Expense	6,089																	
Professional Services	12,346																	
Miscellaneous	16,045																	
Intergovernmental																		
Reimbursement																		
Contract/Don Expense																		
Grant Expense																		
Bond Expense	25,926																	
Fixed Assets	2,382																	
Interest Expense																		
Construction Projects																		
Total Expense	878,645	322,750	90,600	347,000	0	0	37,991	1,025	43,417	0	0	144,825	0	0	0	0	25	
Change in Fund																		
Balance/Net Position Beginning Fund	188,078	6,302	(8,386)	(17,923)	1	1	0	3,005	(2,287)	0	1	(21,446)	0	1,343	2,649	0	(25)	
Balance/Net Position Ending Fund	4,292,644	1,178,023	1,029,903	1,838,522	1,670,683	7,989	1	66,242	99,748	3,217	21,201	42,162	1,939	20,178	10,151	2,344	12,957	
Balance/Net Position	4,480,722	1,184,325	1,021,517	1,820,599	167,068	7,989	1	69,247	97,461	3,217	21,201	20,717	1,939	21,522	12,800	2,344	12,932	
End Bank Bal	4,480,031	1,184,324	1,021,516	1,820,600	257,357	22,223	1	69,247	97,461	3,217	21,199	20,717	1,939	21,521	12,800	2,343	12,933	
Outstand Checks	26,270				249,331						0							
Dep in Transit	(3,156)																	
GL on Bank Recon	4,456,916	1,184,324	1,021,516	1,820,600	8,026	22,223	1	69,247	97,461	3,217	21,199	20,717	1,939	21,521	12,800	2,343	12,933	
Other Bal Sheet Items	(23,806)	(1)	(1)	1	(159,042)	14,234	(0)	(0)	0	(1)	(2)	0	(0)	(0)	(0)	(0)	0	

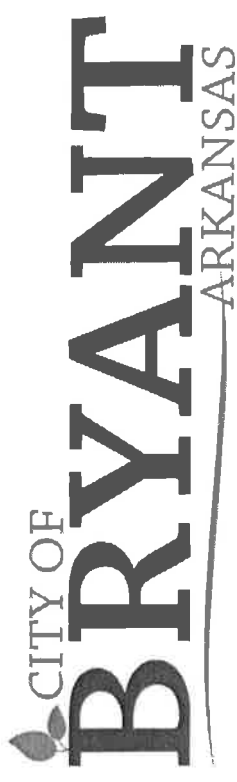
	080	110	113	114	140	147	157	165	185	186	187	188	500	510	515
	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park Bond 2006 DS	Park&Rec Const Fund	Fire Const Fund	Police Fleet	Street Bond 2016 DS	Street Bond 2016 DSR	Stre Const Fund	Street Construction 2016	Revenue Water	Water Operating	Stormwater Utility
REVENUE															
Taxes - Sales	29,815														
Taxes - Property	93,987														
Licenses Permits & Fees															
Membership Fees															
Rental Fees															
Park Program Fees															
Fines & Forfeitures															
Sales of Services															
Miscellaneous Rev															
Intergovernmental	104,167								187,767				616,533	600,000	22,974
Reimbursement													19,100		
Sale of Equipment													52		
Donation Revenue															
Grant Revenue															
Bond Revenue															
Sponsorships															
Interest Revenue															
Total Revenue	228,020	339	339	164,777	164,507	1,961	2,405	0	43	150	6,868	17	635,685	600,000	22,982
Expense															
Personnel Cost	68,015														
Building & Ground Exp	5,199														
Vehicle Expense	11,731														
Supply Expense	8,944														
Operations Expense	21,131														
Professional Services	7,308														
Miscellaneous	4,011														
Intergovernmental															
Reimbursement															
Contract/Don Expense															
Grant Expense															
Bond Expense															
Fixed Assets															
Interest Expense															
Construction Projects															
Total Expense	394,445	0	339	905,559	164,507	0	0	169	(24,977)	0	107,823	0	698,922	1,053,546	0
Change in Fund	(166,426)	339	0	164,777	0	1,961	2,405	(169)	25,020	150	(100,955)	17	(63,237)	(453,546)	22,982
Balances/Net Position Beginning Fund	1,422,201	805	742,409	740,782	(1)	4,298,994	5,272,106	169	135,544	325,106	15,053,954	36,819	6,716,543	576,805	203,569
Ending Fund	1,255,775	1,144	742,409	905,559	(1)	4,300,955	5,274,511	(0)	160,564	325,257	14,953,000	36,836	6,653,306	123,259	226,550
Balance/Net Position															
End Bank Bal	1,262,602	1,144	742,409	905,559	0	4,300,955	5,274,511	0	160,564	325,256	14,953,000	36,836	6,475,327	69,108	226,550
Outstand Checks	1,457												16,563	183,897	
Dep in Transit													(21,906)		
GL on Bank Recon	1,261,144	1,144	742,409	905,559	0	4,300,955	5,274,511	0	160,564	325,256	14,953,000	36,836	6,480,670	(114,789)	226,550
Other Bal Sheet Items	5,370	0	0	0	1	0	0	0	0	(0)	0	(0)	(172,637)	(238,049)	0

	520	525	530	535	540	550	555	560	600	601	605	Totals
	Depreciation Water	Depreciation WW	Sub-Div Impact Water	Sub-Div Impact WW	Fair Share	Impact Water	Impact WW	Salem Royalty	W/WW Bond 2008A DS	W/WW Bond 2008A DSR	W/WW Bond 2008B DSR	Totals
REVENUE												
Taxes - Sales												1,021,888.84
Taxes - Property												144,825.94
Licenses Permits & Fees												22,716.49
Membership Fees												27,970.93
Rental Fees												11,808.00
Park Program Fees												36,916.74
Fines & Forfeitures												113,734.11
Sales of Services												708,957.63
Miscellaneous Rev												23,593.47
Intergovernmental						6,924	3,500	52	59,775			1,778,783.98
Reimbursement												31,926.97
Sale of Equipment												3,332.50
Donation Revenue												0.00
Grant Revenue												2,702.51
Bond Revenue												(23,260.07)
Sponsorships												14,607.57
Interest Revenue	42	1	0	0	0	10	10	2	49	27	34	12,948.73
Total Revenue	0	17,387	1	0	0	6,934	3,510	54	59,824	27	34	3,933,454.34
Expense												
Personnel Cost												911,900.46
Building & Ground Exp												122,230.68
Vehicle Expense												30,306.97
Supply Expense												171,359.29
Operabons Expense												95,679.38
Professional Services												32,088.73
Miscellaneous												26,283.25
Intergovernmental										27	34	1,809,347.64
Reimbursement												0.00
Contract/Don Expense												0.00
Grant Expense												0.00
Bond Expense												24,611.14
Fixed Assets												766,763.45
Interest Expense												39,148.36
Construction Projects										39	50	231,479.82
Total Expense	0	0	0	0	0	0	0	0	0	66	84	4,261,199.17
Changes in Fund												
Balance/Net Position Beginning Fund	0	17,387	1	0	0	6,934	3,510	54	59,824	(39)	(50)	(327,744.83)
Balance/Net Position Ending Fund	5	1,096,270	8,055	8,055	2	265,907	270,429	43,347	243,966	157,590	202,590	46,616,309.40
Balance/Net Position	5	1,113,658	8,056	8,055	2	272,841	273,940	43,401	303,790	157,551	202,540	46,288,564.57
End Bank Bal	5	1,113,657	8,055	8,055	2	272,842	273,940	43,402	303,789	157,552	202,539	46,167,087.73
OutStand Checks												477,518.23
Dep in Transit												(25,061.46)
GL on Bank Recon	5	1,113,657	8,055	8,055	2	272,842	273,940	43,402	303,789	157,552	202,539	45,714,630.96
Other Bal Sheet Items	0	(0)	(0)	(0)	0	0	0	1	(1)	0	(0)	(573,934)

General Ledger

Budget Status

User: jblack
 Printed: 5/15/2017 - 11:59 AM
 Period: 4, 2017



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	18,174.28	90,377.69	157,622.31	0.00	157,622.31	63.56
001-0100-4151	Saline County Treas - Turnback	500,000.00	32,575.39	73,401.79	426,598.21	0.00	426,598.21	85.32
	R15 Sub Totals:	748,000.00	50,749.67	163,779.48	584,220.52	0.00	584,220.52	78.10
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	1,197.12	2,145.20	-1,145.20	0.00	-1,145.20	0.00
	R60 Sub Totals:	1,000.00	1,197.12	2,145.20	-1,145.20	0.00	-1,145.20	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,873,000.00	322,750.00	1,291,000.00	2,582,000.00	0.00	2,582,000.00	66.67
001-0100-4629	Xfer Franchise Tax Fd21	444,750.00	37,062.50	148,250.00	296,500.00	0.00	296,500.00	66.67
	R62 Sub Totals:	4,317,750.00	359,812.50	1,439,250.00	2,878,500.00	0.00	2,878,500.00	66.67
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	151.51	653.32	346.68	0.00	346.68	34.67
	R85 Sub Totals:	1,000.00	151.51	653.32	346.68	0.00	346.68	34.67
	Revenue Sub Totals:	5,067,750.00	411,910.80	1,605,828.00	3,461,922.00	0.00	3,461,922.00	68.31
E01	Personnel Expense							
001-0100-5000	Salary Expense	526,944.72	39,155.20	157,627.20	369,317.52	0.00	369,317.52	70.09
001-0100-5001	Elected Officials Salary Exp	206,263.04	16,420.76	65,683.04	140,580.00	0.00	140,580.00	68.16
001-0100-5005	SWB Reimbursement	-545,000.00	-45,416.65	-181,666.60	-363,333.40	0.00	-363,333.40	0.00
001-0100-5010	Overtime Expense	8,800.00	80.13	631.52	8,168.48	0.00	8,168.48	92.82
001-0100-5020	FICA Expense	61,342.91	4,146.89	16,808.80	44,534.11	0.00	44,534.11	72.60
001-0100-5022	Unemployment Expense	1,728.00	1,462.81	1,462.81	265.19	0.00	265.19	15.35
001-0100-5025	Worker's Comp Expense	2,000.00	0.00	1,998.37	1.63	0.00	1.63	0.08
001-0100-5030	APERS Expense	108,290.12	7,216.33	29,049.08	79,241.04	0.00	79,241.04	73.17
001-0100-5038	Pension Expense	2,180.00	179.37	717.48	1,462.52	179.37	1,283.15	58.86
001-0100-5040	Health Insurance Expense	104,774.40	7,373.59	30,178.31	74,596.09	0.00	74,596.09	71.20
001-0100-5042	Employee Assistance Program	4,500.00	375.00	1,500.00	3,000.00	0.00	3,000.00	66.67

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	175.00	425.00	150.00	275.00	45.83
001-0100-5054	BYOD - Admin	1,175.00	125.00	450.00	725.00	0.00	725.00	61.70
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	461.52	1,846.08	4,153.92	0.00	4,153.92	69.23
001-0100-5060	Travel & Training Expense	14,500.00	5,301.00	9,480.50	5,019.50	20.00	4,999.50	34.48
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	6,500.00	3,205.29	6,967.97	-467.97	0.00	-467.97	0.00
001-0100-5063	Travel & Training - City Clerk	5,000.00	0.00	0.00	5,000.00	150.00	4,850.00	97.00
001-0100-5065	First Aid Expense	900.00	0.00	0.00	900.00	0.00	900.00	100.00
	E01 Sub Totals:	517,398.19	40,086.24	142,909.56	374,488.63	499.37	373,989.26	72.28
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	35,830.00	202.19	529.42	35,300.58	0.00	35,300.58	98.52
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
001-0100-5110	Utilities - Electric	8,400.00	318.36	1,762.91	6,637.09	0.00	6,637.09	79.01
001-0100-5111	Utilities - Gas	1,000.00	71.75	453.15	546.85	0.00	546.85	54.69
001-0100-5112	Utilities - Water	750.00	44.35	244.62	505.38	0.00	505.38	67.38
001-0100-5115	Communication Exp - Telephone	14,010.00	1,152.15	4,610.87	9,399.13	0.00	9,399.13	67.09
001-0100-5116	Communication Exp - Cellular	4,800.00	528.91	1,722.03	3,077.97	0.00	3,077.97	64.12
001-0100-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0100-5130	Sanitation	1,080.00	86.24	305.49	774.51	0.00	774.51	71.71
001-0100-5142	Janitorial Supplies and Main	3,560.00	176.59	1,092.34	2,467.66	840.00	1,627.66	45.72
001-0100-5145	Tools	1,000.00	0.00	51.43	948.57	0.00	948.57	94.86
	E10 Sub Totals:	77,430.00	2,580.54	10,772.26	66,657.74	840.00	65,817.74	85.00
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	32.82	305.60	1,194.40	0.00	1,194.40	79.63
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5213	Equipment Repairs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5225	Insurance Expense - Vehicle	925.00	0.00	467.50	457.50	0.00	457.50	49.46
	E20 Sub Totals:	3,925.00	32.82	773.10	3,151.90	0.00	3,151.90	80.30
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	500.94	1,500.64	2,999.36	594.62	2,404.74	53.44
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	61.54	1,938.46	0.00	1,938.46	96.92
001-0100-5350	Postage Expense	3,000.00	0.00	-7.20	3,007.20	0.00	3,007.20	100.24
	E30 Sub Totals:	9,500.00	500.94	1,554.98	7,945.02	594.62	7,350.40	77.37
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	2,500.00	28.00	529.00	1,971.00	279.00	1,692.00	67.68
001-0100-5481	Municipal/Metro Dues-Admin	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0100-5505	Mayor's Expense	3,000.00	0.00	1,394.50	1,605.50	0.00	1,605.50	53.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5506	City Clerk Expense	4,000.00	0.00	1,865.10	2,134.90	0.00	2,134.90	53.37
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E40 Sub Totals:	30,000.00	28.00	3,788.60	26,211.40	279.00	25,932.40	86.44
E55	Professional Services							
001-0100-5515	Special Elec or Permit Fee Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5550	Prof Services - Accg & Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	493.74	792.44	6,707.56	3,077.12	3,630.44	48.41
001-0100-5583	Prof Services - Legal	25,000.00	1,779.91	13,055.17	11,944.83	10,216.47	1,728.36	6.91
001-0100-5586	Prof Services - Other	58,286.00	0.00	6,286.00	52,000.00	12,572.00	39,428.00	67.65
001-0100-5588	Prof Services - Legal Notices	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E55 Sub Totals:	95,886.00	2,273.65	20,133.61	75,752.39	25,865.59	49,886.80	52.03
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	-56.47	156.47	0.00	156.47	156.47
001-0100-5604	Hardware - New & Renewals	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5608	Software - New & Renewals	8,520.00	700.00	739.96	7,780.04	19.98	7,760.06	91.08
	E60 Sub Totals:	10,620.00	700.00	683.49	9,936.51	19.98	9,916.53	93.38
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	0.00	17,500.00	17,500.00	0.00	17,500.00	50.00
001-0100-5681	Sr. Adults Contract	20,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	25.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	50.00
	E68 Sub Totals:	65,000.00	0.00	27,500.00	37,500.00	10,000.00	27,500.00	42.31
	Expense Sub Totals:	809,759.19	46,202.19	208,115.60	601,643.59	38,098.56	563,545.03	69.59
	Dept 0100 Sub Totals:	-4,257,990.81	-365,708.61	-1,397,712.40	-2,860,278.41	38,098.56		
Dept 001-0110								
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	77,000.00	1,000.00	1,000.00	76,000.00	1,000.00	75,000.00	97.40
001-0110-5606	IT Projects & Labor	127,400.00	8,450.00	30,050.00	97,350.00	1,500.00	95,850.00	75.24
001-0110-5608	Software - New & Renewals	44,950.00	1,701.13	14,949.69	30,000.31	0.00	30,000.31	66.74
001-0110-5610	Website	6,600.00	0.00	0.00	6,600.00	0.00	6,600.00	100.00
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0110-5614	Copiers & Maintenance	31,200.00	1,447.11	2,757.41	28,442.59	833.62	27,608.97	88.49
	E60 Sub Totals:	288,150.00	12,598.24	48,757.10	239,392.90	3,333.62	236,059.28	81.92
	Expense Sub Totals:	288,150.00	12,598.24	48,757.10	239,392.90	3,333.62	236,059.28	81.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0120	Dept 0110 Sub Totals:	288,150.00	12,598.24	48,757.10	239,392.90	3,333.62		
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	0.00	155.00	2,345.00	0.00	2,345.00	93.80
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	275.00	769.00	3,731.00	0.00	3,731.00	82.91
R20 Sub Totals:		7,000.00	275.00	924.00	6,076.00	0.00	6,076.00	86.80
R50	Sale of Services							
001-0120-4538	Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
R50 Sub Totals:		100.00	0.00	0.00	100.00	0.00	100.00	100.00
Revenue Sub Totals:		7,100.00	275.00	924.00	6,176.00	0.00	6,176.00	86.99
E01	Personnel Expense							
001-0120-5000	Salary Expense	92,571.69	4,631.20	18,396.80	74,174.89	0.00	74,174.89	80.13
001-0120-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0120-5020	FICA Expense	9,466.84	354.28	1,407.32	8,059.52	0.00	8,059.52	85.13
001-0120-5022	Unemployment Expense	288.00	165.98	177.01	110.99	0.00	110.99	38.54
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
001-0120-5030	APERS Expense	15,369.34	541.02	2,145.53	13,223.81	0.00	13,223.81	86.04
001-0120-5040	Health Insurance Expense	22,006.80	449.50	1,348.50	20,658.30	0.00	20,658.30	93.87
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	10,000.00	2,222.60	4,127.10	5,872.90	127.50	5,745.40	57.45
E01 Sub Totals:		151,552.67	8,364.58	28,802.26	122,750.41	127.50	122,622.91	80.91
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,560.00	79.59	357.82	1,202.18	0.00	1,202.18	77.06
001-0120-5111	Utilities - Gas	310.00	17.94	113.29	196.71	0.00	196.71	63.45
001-0120-5112	Utilities - Water	150.00	11.09	61.16	88.84	0.00	88.84	59.23
001-0120-5115	Communication Exp - Telephone	1,300.00	107.17	429.35	870.65	0.00	870.65	66.97
001-0120-5116	Communication Exp - Cellular	720.00	0.00	0.00	720.00	0.00	720.00	100.00
001-0120-5130	Sanitation	300.00	21.56	86.24	213.76	0.00	213.76	71.25
E10 Sub Totals:		4,340.00	237.35	1,047.86	3,292.14	0.00	3,292.14	75.86
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	241.28	645.40	54.60	0.00	54.60	7.80
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30 Sub Totals:		1,200.00	241.28	645.40	554.60	0.00	554.60	46.22
E40	Operations Expense							
001-0120-5480	Dues-& Subscriptions	20,000.00	0.00	16,807.66	3,192.34	0.00	3,192.34	15.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5510	Meeting Expense	100.00	0.00	19.75	80.25	0.00	80.25	80.25
E40 Sub Totals:		20,100.00	0.00	16,827.41	3,272.59	0.00	3,272.59	16.28
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	137.80	174.20	1,825.80	213.20	1,612.60	80.63
001-0120-5571	Prof Services - Engineering	13,980.00	1,080.00	4,260.00	9,720.00	1,080.00	8,640.00	61.80
001-0120-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	0.00	6,120.00	100.00
001-0120-5589	Prof Services - Printing	300.00	0.00	65.40	234.60	0.00	234.60	78.20
E55 Sub Totals:		22,400.00	1,217.80	4,499.60	17,900.40	1,293.20	16,607.20	74.14
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	150,000.00	0.00	30,348.14	119,651.86	5,000.00	114,651.86	76.43
001-0120-5606	IT Projects & Labor	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0120-5608	Software - New & Renewals	12,550.00	0.00	1,650.00	10,900.00	0.00	10,900.00	86.85
001-0120-5610	Website Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		167,550.00	0.00	31,998.14	135,551.86	5,000.00	130,551.86	77.92
Expense Sub Totals:		367,142.67	10,061.01	83,820.67	283,322.00	6,420.70	276,901.30	75.42
Dept 001-0200	Dept 0120 Sub Totals:	360,042.67	9,786.01	82,896.67	277,146.00	6,420.70		
R20	Animal Control							
	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	265.00	1,055.00	2,945.00	0.00	2,945.00	73.63
001-0200-4222	Misc Revenue - Animal Control	8,000.00	515.14	2,555.31	5,444.69	0.00	5,444.69	68.06
001-0200-4224	Dog License Fee	2,000.00	95.00	578.00	1,422.00	0.00	1,422.00	71.10
001-0200-4246	Spay & Neuter Revenue	12,500.00	865.00	3,360.00	9,140.00	0.00	9,140.00	73.12
R20 Sub Totals:		26,500.00	1,740.14	7,548.31	18,951.69	0.00	18,951.69	71.52
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	825.00	2,245.00	3,755.00	0.00	3,755.00	62.58
R40 Sub Totals:		6,000.00	825.00	2,245.00	3,755.00	0.00	3,755.00	62.58
R62	Intergovernmental Trsfers							
001-0200-4627	Xfer Designated Tax	416,000.00	34,666.66	138,666.64	277,333.36	0.00	277,333.36	66.67
R62 Sub Totals:		416,000.00	34,666.66	138,666.64	277,333.36	0.00	277,333.36	66.67
Revenue Sub Totals:		448,500.00	37,231.80	148,459.95	300,040.05	0.00	300,040.05	66.90
E01	Personnel Expense							
001-0200-5000	Salary Expense	160,371.13	9,122.10	43,059.18	117,311.95	0.00	117,311.95	73.15
001-0200-5005	SWB Reimbursement	43,600.00	3,633.33	14,533.32	29,066.68	0.00	29,066.68	66.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5010	Overtime Expense	11,000.00	439.49	3,522.84	7,477.16	0.00	7,477.16	67.97
001-0200-5020	FICA Expense	13,109.90	683.71	3,368.51	9,741.39	0.00	9,741.39	74.31
001-0200-5022	Unemployment Expense	732.00	517.72	612.21	119.79	0.00	119.79	16.36
001-0200-5025	Worker's Comp Expense	1,138.00	0.00	1,134.18	3.82	0.00	3.82	0.34
001-0200-5030	APERS Expense	23,978.82	1,386.42	6,754.36	17,224.46	0.00	17,224.46	71.83
001-0200-5040	Health Insurance Expense	49,407.60	2,750.82	11,452.78	37,954.82	0.00	37,954.82	76.82
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	183.38	316.62	0.00	316.62	63.32
001-0200-5055	Uniform Expense	1,000.00	0.00	130.78	869.22	0.00	869.22	86.92
001-0200-5060	Travel & Training Expense	2,000.00	0.00	150.00	1,850.00	100.00	1,750.00	87.50
001-0200-5065	First Aid Expense	500.00	0.00	31.44	468.56	0.00	468.56	93.71
	E01 Sub Totals:	307,337.45	18,533.59	84,932.98	222,404.47	100.00	222,304.47	72.33
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0200-5104	Repairs & Maint - Grounds	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0200-5110	Utilities - Electric	8,900.00	552.02	3,340.63	5,559.37	0.00	5,559.37	62.46
001-0200-5111	Utilities - Gas	350.00	33.10	189.02	160.98	0.00	160.98	45.99
001-0200-5112	Utilities - Water	840.00	41.41	214.37	625.63	0.00	625.63	74.48
001-0200-5115	Communication Exp - Telephone	7,400.00	614.24	2,454.76	4,945.24	0.00	4,945.24	66.83
001-0200-5116	Communication Exp - Cellular	3,180.00	267.44	805.29	2,374.71	0.00	2,374.71	74.68
001-0200-5120	Insurance - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0200-5125	Alarm	650.00	0.00	-69.91	719.91	0.00	719.91	110.76
001-0200-5130	Sanitation	1,500.00	125.41	462.17	1,037.83	0.00	1,037.83	69.19
001-0200-5140	Supplies - B&G	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5142	Janitorial Supplies and Main	3,000.00	43.67	136.01	2,863.99	0.00	2,863.99	95.47
001-0200-5145	Tools	1,500.00	21.81	21.81	1,478.19	8.70	1,469.49	97.97
	E10 Sub Totals:	30,920.00	1,699.10	7,554.15	23,365.85	8.70	23,357.15	75.54
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,000.00	0.00	813.57	3,186.43	0.00	3,186.43	79.66
001-0200-5210	Service & Repair - Vehicle	2,000.00	0.00	442.02	1,557.98	0.00	1,557.98	77.90
001-0200-5212	Service & Repair - Equipment	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5213	Equipment Repairs	1,000.00	0.00	367.33	632.67	0.00	632.67	63.27
001-0200-5225	Insurance Expense - Vehicle	1,300.00	0.00	1,287.97	12.03	0.00	12.03	0.93
	E20 Sub Totals:	8,400.00	0.00	2,910.89	5,489.11	0.00	5,489.11	65.35
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	102.05	461.85	738.15	0.00	738.15	61.51
001-0200-5302	Supplies - Kitchen	200.00	20.86	45.96	154.04	0.00	154.04	77.02
001-0200-5306	Supplies - Food Allowance	1,500.00	27.76	61.62	1,438.38	1.57	1,436.81	95.79
001-0200-5322	Supplies - Operating	2,000.00	45.94	45.94	1,954.06	203.33	1,750.73	87.54
001-0200-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5370	Medicine Expense	4,000.00	221.40	498.94	3,501.06	0.00	3,501.06	87.53

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5371	Spay & Neuter Vouchers	1,000.00	180.00	300.00	700.00	0.00	700.00	70.00
E30 Sub Totals:		10,000.00	598.01	1,414.31	8,585.69	204.90	8,380.79	83.81
E40	Operations Expense							
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	328.52	691.48	0.00	691.48	67.79
001-0200-5323	Material and Maint.	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5480	Dues & Subscriptions	900.00	319.80	1,138.52	-238.52	0.00	-238.52	0.00
001-0200-5593	Animal Care Charges	2,000.00	34.93	152.06	1,847.94	0.00	1,847.94	92.40
E40 Sub Totals:		4,120.00	436.86	1,619.10	2,500.90	0.00	2,500.90	60.70
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	0.00	345.00	2,655.00	0.00	2,655.00	88.50
001-0200-5589	Prof Services - Printing	25.00	0.00	0.00	25.00	0.00	25.00	100.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	1,030.00	3,277.19	10,222.81	10.00	10,212.81	75.65
E55 Sub Totals:		16,525.00	1,030.00	3,622.19	12,902.81	10.00	12,892.81	78.02
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	13.65	56.65	443.35	0.00	443.35	88.67
001-0200-5606	IT Projects & Labor	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5608	Software - New & Renewals	1,980.00	0.00	79.92	1,900.08	39.96	1,860.12	93.95
E60 Sub Totals:		3,980.00	13.65	136.57	3,843.43	39.96	3,803.47	95.56
E80	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
E80 Sub Totals:		70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
Expense Sub Totals:		451,282.45	22,311.21	102,190.19	349,092.26	363.56	348,728.70	77.28
Dept 0200 Sub Totals:		2,782.45	-14,920.59	-46,269.76	49,052.21	363.56		
Dept 001-0300	Fines & Forfeitures							
R40	Act 316 of 1991 Revenue	200.00	18.12	72.48	127.52	0.00	127.52	63.76
001-0300-4400	City Attorney Reim	26,000.00	2,190.68	8,762.72	17,237.28	0.00	17,237.28	66.30
001-0300-4414	Court Fines	400,000.00	52,587.05	149,697.74	250,302.26	0.00	250,302.26	62.58
001-0300-4416	District Court Reim	14,000.00	1,181.04	4,724.16	9,275.84	0.00	9,275.84	66.26
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	1,579.36	3,120.64	0.00	3,120.64	66.40
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	7,866.40	15,133.60	0.00	15,133.60	65.80
001-0300-4428	Warrant Fees	65,000.00	8,494.00	24,355.00	40,645.00	0.00	40,645.00	62.53
R40 Sub Totals:		532,900.00	66,832.33	197,057.86	335,842.14	0.00	335,842.14	63.02
R60	Miscellaneous Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4600	Miscellaneous Revenue	12,000.00	1,014.90	4,048.30	7,951.70	0.00	7,951.70	66.26
R60 Sub Totals:		12,000.00	1,014.90	4,048.30	7,951.70	0.00	7,951.70	66.26
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	31,926.97	76,656.57	83,343.43	0.00	83,343.43	52.09
R64 Sub Totals:		160,000.00	31,926.97	76,656.57	83,343.43	0.00	83,343.43	52.09
Revenue Sub Totals:		704,900.00	99,774.20	277,762.73	427,137.27	0.00	427,137.27	60.60
E01	Personnel Expense							
001-0300-5000	Salary Expense	226,214.25	14,676.81	62,993.59	163,220.66	0.00	163,220.66	72.15
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	15,489.51	1,097.66	4,720.29	10,769.22	0.00	10,769.22	69.53
001-0300-5022	Unemployment Expense	1,008.00	719.33	804.78	203.22	0.00	203.22	20.16
001-0300-5025	Worker's Comp Expense	800.00	0.00	800.00	0.00	0.00	0.00	0.00
001-0300-5030	APERS Expense	32,237.82	2,128.14	8,701.28	23,536.54	0.00	23,536.54	73.01
001-0300-5038	Pension Expense-Judge Rtmnt	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0300-5040	Health Insurance Expense	60,195.60	3,182.38	11,799.20	48,396.40	0.00	48,396.40	80.40
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	0.00	750.00	175.00	575.00	76.67
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	1,765.80	2,600.82	7,899.18	32.76	7,866.42	74.92
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	9,620.73	20,379.27	0.00	20,379.27	67.93
E01 Sub Totals:		384,195.18	25,975.30	102,040.69	282,154.49	207.76	281,946.73	73.39
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	63.92	280.54	9,719.46	260.28	9,459.18	94.59
001-0300-5103	Repairs and Maint	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5110	Utilities - Electric	6,000.00	318.36	1,099.65	4,900.35	331.63	4,568.72	76.15
001-0300-5111	Utilities - Gas	1,200.00	71.75	453.15	746.85	0.00	746.85	62.24
001-0300-5112	Utilities - Water	650.00	44.35	244.62	405.38	0.00	405.38	62.37
001-0300-5115	Communication Exp - Telephone	6,700.00	554.97	2,221.36	4,478.64	0.00	4,478.64	66.85
001-0300-5130	Sanitation	1,080.00	86.24	305.48	774.52	0.00	774.52	71.71
001-0300-5142	Janitorial Supplies and Main	360.00	0.00	0.00	360.00	0.00	360.00	100.00
E10 Sub Totals:		26,990.00	1,139.59	4,604.80	22,385.20	591.91	21,793.29	80.75
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	439.76	1,383.60	4,616.40	0.00	4,616.40	76.94
001-0300-5350	Postage Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E30 Sub Totals:		7,500.00	439.76	1,383.60	6,116.40	0.00	6,116.40	81.55
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	855.58	2,144.42	0.00	2,144.42	71.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		3,000.00	0.00	855.58	2,144.42	0.00	2,144.42	71.48
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	0.00	4,000.00	0.00	4,000.00	100.00
E55 Sub Totals:		4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,959.90	0.00	374.40	1,585.50	0.00	1,585.50	80.90
001-0300-5614	Copier Maint & Lease	840.00	162.30	303.11	536.89	70.00	466.89	55.58
E60 Sub Totals:		2,799.90	162.30	677.51	2,122.39	70.00	2,052.39	73.30
Expense Sub Totals:		428,985.08	27,716.95	109,562.18	319,422.90	869.67	318,553.23	74.26
Dept 0300 Sub Totals:		-275,914.92	-72,057.25	-168,200.55	-107,714.37	869.67		
R62	Parks General							
001-0400-4627	Intergovernmental Tsfrs	416,000.00	34,666.66	138,666.64	277,333.36	0.00	277,333.36	66.67
001-0400-4629	Xfer Designated Tax	521,000.00	43,416.66	173,666.64	347,333.36	0.00	347,333.36	66.67
	Xfer Park 1/8 O & M							
R62 Sub Totals:		937,000.00	78,083.32	312,333.28	624,666.72	0.00	624,666.72	66.67
Revenue Sub Totals:		937,000.00	78,083.32	312,333.28	624,666.72	0.00	624,666.72	66.67
E01	Personnel Expense							
001-0400-5000	Salary Expense	280,392.40	19,597.20	76,570.92	203,821.48	0.00	203,821.48	72.69
001-0400-5001	Part Time Labor	20,000.00	1,022.13	5,781.11	14,218.89	0.00	14,218.89	71.09
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	58,133.32	116,266.68	0.00	116,266.68	66.67
001-0400-5010	Overtime Expense	7,000.00	401.60	615.38	6,384.62	0.00	6,384.62	91.21
001-0400-5020	FICA Expense	22,368.13	1,620.14	6,395.09	15,973.04	0.00	15,973.04	71.41
001-0400-5022	Unemployment Expense	1,642.96	790.61	1,009.09	633.87	0.00	633.87	38.58
001-0400-5025	Worker's Comp Expense	3,831.00	0.00	3,745.35	85.65	0.00	85.65	2.24
001-0400-5030	APERS Expense	39,727.10	2,966.74	11,459.76	28,267.34	0.00	28,267.34	71.15
001-0400-5040	Health Insurance Expense	82,094.76	4,120.87	15,811.39	66,283.37	0.00	66,283.37	80.74
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	175.00	875.00	175.00	700.00	66.67
001-0400-5055	Uniform Expense	3,000.00	0.00	2,680.72	319.28	0.00	319.28	10.64
001-0400-5057	Vehicle Allowance	6,000.00	461.54	1,846.16	4,153.84	0.00	4,153.84	69.23
001-0400-5060	Travel & Training Expense	13,200.00	0.00	820.00	12,380.00	0.00	12,380.00	93.79
E01 Sub Totals:		654,706.35	45,514.16	185,043.29	469,663.06	175.00	469,488.06	71.71
E10	Building & Grounds Exp							
001-0400-5104	Repairs & Maint - Grounds	0.00	0.00	-6.79	6.79	0.00	6.79	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5110	Utilities - Electric	0.00	29.26	-91.36	91.36	0.00	91.36	0.00
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5145	Tools	1,000.00	217.91	217.91	782.09	393.09	389.00	38.90
	E10 Sub Totals:	2,500.00	247.17	119.76	2,380.24	393.09	1,987.15	79.49
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	0.00	1,397.11	13,602.89	0.00	13,602.89	90.69
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	1,610.50	1,389.50	0.00	1,389.50	46.32
	E20 Sub Totals:	18,000.00	0.00	3,007.61	14,992.39	0.00	14,992.39	83.29
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0400-5380	Prisoner Care Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E30 Sub Totals:	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	100.00
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	4,500.00	500.00	0.00	500.00	10.00
001-0400-5586	Prof Services - Other	50,000.00	0.00	0.00	50,000.00	3,075.42	46,924.58	93.85
	E55 Sub Totals:	55,000.00	0.00	4,500.00	50,500.00	3,075.42	47,424.58	86.23
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	5,000.00	800.00	3,551.81	1,448.19	24.63	1,423.56	28.47
001-0400-5606	IT Projects & Labor	1,500.00	569.99	639.98	860.02	0.00	860.02	57.33
001-0400-5608	Software - New & Renewals	3,180.00	0.00	79.92	3,100.08	39.96	3,060.12	96.23
	E60 Sub Totals:	9,680.00	1,369.99	4,271.71	5,408.29	64.59	5,343.70	55.20
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	35,000.00	0.00	22,298.43	12,701.57	0.00	12,701.57	36.29
	E80 Sub Totals:	35,000.00	0.00	22,298.43	12,701.57	0.00	12,701.57	36.29
	Expense Sub Totals:	775,986.35	47,131.32	219,240.80	556,745.55	3,708.10	553,037.45	71.27
	Dept 0400 Sub Totals:	-161,013.65	-30,952.00	-93,092.48	-67,921.17	3,708.10		
Dept 001-0410	Mills Pool and Park							
R36	Park Program Fees	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-4384	Tennis							
	R36 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
R50	Safe of Services							
001-0410-4500	Mills Pool-Admin/Concessions	65,000.00	1,235.00	2,028.50	62,971.50	0.00	62,971.50	96.88
001-0410-4534	Pavillion Fees	5,000.00	825.00	1,967.80	3,032.20	0.00	3,032.20	60.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R74	R50 Sub Totals:	70,000.00	2,060.00	3,996.30	66,003.70	0.00	66,003.70	94.29
	Sponsorships							
001-0410-4740	Sponsorship/Rebates	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	77,000.00	2,060.00	3,996.30	73,003.70	0.00	73,003.70	94.81
E01	Personnel Expense							
001-0410-5001	Part Time Labor	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
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	6,131.00	0.00	3,745.35	2,385.65	0.00	2,385.65	38.91
001-0410-5050	Physical & Drug Screen Exp	2,700.00	0.00	0.00	2,700.00	750.00	1,950.00	72.22
	E01 Sub Totals:	19,831.00	0.00	3,745.35	16,085.65	750.00	15,335.65	77.33
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	1,000.00	0.00	30.58	969.42	0.00	969.42	96.94
001-0410-5104	Repairs & Maint - Grounds	5,000.00	759.37	759.37	4,240.63	0.00	4,240.63	84.81
001-0410-5105	Repairs & Maint - Pool	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0410-5110	Utilities - Electric	6,000.00	2,705.36	4,218.07	1,781.93	0.00	1,781.93	29.70
001-0410-5111	Utilities - Gas	150.00	16.89	67.56	82.44	0.00	82.44	54.96
001-0410-5112	Utilities - Water	700.00	55.23	220.38	479.62	0.00	479.62	68.52
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0410-5130	Sanitation	1,080.00	86.26	344.29	735.71	0.00	735.71	68.12
	E10 Sub Totals:	19,430.00	3,623.11	5,640.25	13,789.75	0.00	13,789.75	70.97
E30	Supply Expense							
001-0410-5308	Supplies - Concession	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0410-5328	Supplies - Pools	9,500.00	1,056.68	1,056.68	8,443.32	0.00	8,443.32	88.88
	E30 Sub Totals:	14,500.00	1,056.68	1,056.68	13,443.32	0.00	13,443.32	92.71
E70	Grant Expense							
001-0410-5700	Grant Expense	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	E70 Sub Totals:	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	Expense Sub Totals:	62,761.00	4,679.79	10,442.28	52,318.72	750.00	51,568.72	82.17
Dept 001-0420	Midland Park							
R36	Park Program Fees	-14,239.00	2,619.79	6,445.98	-20,684.98	750.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0420-4380	Soccer	0.00	10,125.00	10,125.00	-10,125.00	0.00	-10,125.00	0.00
	R36 Sub Totals:	0.00	10,125.00	10,125.00	-10,125.00	0.00	-10,125.00	0.00
R74	Sponsorships							
001-0420-4740	Sponsorship/Rebates	25,250.00	0.00	0.00	25,250.00	0.00	25,250.00	100.00
	R74 Sub Totals:	25,250.00	0.00	0.00	25,250.00	0.00	25,250.00	100.00
	Revenue Sub Totals:	25,250.00	10,125.00	10,125.00	15,125.00	0.00	15,125.00	59.90
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	21,500.00	3,816.38	4,035.38	17,464.62	0.00	17,464.62	81.23
	E10 Sub Totals:	21,500.00	3,816.38	4,035.38	17,464.62	0.00	17,464.62	81.23
	Expense Sub Totals:	21,500.00	3,816.38	4,035.38	17,464.62	0.00	17,464.62	81.23
	Dept 0420 Sub Totals:	-3,750.00	-6,308.62	-6,089.62	2,339.62	0.00		
Dept 001-0430	Bishop Park							
R30	Membership Fees							
001-0430-4300	Membership Family	180,000.00	9,342.43	41,725.57	138,274.43	0.00	138,274.43	76.82
001-0430-4301	Membership Senior	85,000.00	7,080.00	29,940.00	55,060.00	0.00	55,060.00	64.78
001-0430-4302	Membership Adults	45,000.00	2,775.00	12,000.00	33,000.00	0.00	33,000.00	73.33
001-0430-4303	Membership Youth	20,000.00	1,630.00	6,940.00	13,060.00	0.00	13,060.00	65.30
001-0430-4304	Membership Silver Sneakers	35,000.00	1,945.50	5,093.50	29,906.50	0.00	29,906.50	85.45
001-0430-4305	Silver & Fit Annual Fees	10,500.00	450.00	7,375.00	3,125.00	0.00	3,125.00	29.76
001-0430-4310	Membership 3 Mo Adult	1,530.00	240.00	1,770.00	-240.00	0.00	-240.00	0.00
001-0430-4311	Membership 3 Mo Youth	6,030.00	90.00	486.00	5,544.00	0.00	5,544.00	91.94
001-0430-4312	Membership 3 Mo Senior	8,505.00	540.00	2,691.00	5,814.00	0.00	5,814.00	68.36
001-0430-4313	Membership 3 Mo Family	15,010.00	410.00	2,696.00	12,314.00	0.00	12,314.00	82.04
001-0430-4314	Membership 3 Mo College	1,500.00	0.00	381.00	1,119.00	0.00	1,119.00	74.60
001-0430-4318	Membership 6 Mo College	1,020.00	0.00	246.00	774.00	0.00	774.00	75.88
001-0430-4319	Membership 6 Mo Military	4,020.00	420.00	2,604.00	1,416.00	0.00	1,416.00	35.22
001-0430-4320	Membership Annual Adult	7,500.00	0.00	2,600.00	4,900.00	0.00	4,900.00	65.33
001-0430-4321	Membership Annual Youth	5,040.00	600.00	2,688.00	2,352.00	0.00	2,352.00	46.67
001-0430-4322	Membership Annual Senior	40,080.00	1,440.00	25,657.00	14,423.00	126.00	14,297.00	35.67
001-0430-4323	Membership Annual Family	18,144.00	1,008.00	12,595.04	5,548.96	0.00	5,548.96	30.58
	R30 Sub Totals:	483,879.00	27,970.93	157,488.11	326,390.89	126.00	326,264.89	67.43
R33	Rental Fees							
001-0430-4332	Equipment Rental	1,000.00	310.00	765.00	235.00	0.00	235.00	23.50
001-0430-4334	After Hours Charge Bishop	1,400.00	30.00	1,386.00	14.00	0.00	14.00	1.00
001-0430-4336	Room Rental Large Room (both)	10,000.00	400.00	2,340.00	7,660.00	0.00	7,660.00	76.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4337	Room Rental Large Room	20,000.00	1,205.00	8,385.00	11,615.00	0.00	11,615.00	58.08
001-0430-4338	Room Rental Small Rooms (both)	900.00	440.00	1,320.00	-420.00	0.00	-420.00	0.00
001-0430-4339	Room Rental Small Room	6,000.00	790.00	2,940.00	3,060.00	0.00	3,060.00	51.00
001-0430-4340	Room Rental Party Room	30,000.00	1,320.00	8,580.00	21,420.00	0.00	21,420.00	71.40
001-0430-4341	Room Rental Court Gym	5,000.00	250.00	800.00	4,200.00	0.00	4,200.00	84.00
001-0430-4342	Room Rental Full Gym	2,000.00	370.00	1,620.00	380.00	0.00	380.00	19.00
001-0430-4343	Room Rental Full Facility	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4344	Room Rental Fitness Room	500.00	60.00	220.00	280.00	0.00	280.00	56.00
001-0430-4345	Rental,- Splash Pad	5,000.00	420.00	1,140.00	3,860.00	0.00	3,860.00	77.20
001-0430-4347	Competitive Pool Fees	9,200.00	1,348.00	6,742.00	2,458.00	0.00	2,458.00	26.72
001-0430-4348	Therapy Pool Fees	2,950.00	900.00	3,850.00	-900.00	0.00	-900.00	0.00
001-0430-4350	Use Agreement Fees	1,800.00	0.00	800.00	1,000.00	0.00	1,000.00	55.56
001-0430-4352	Rental - Outdoor Field Fees	29,500.00	0.00	470.00	29,030.00	0.00	29,030.00	98.41
001-0430-4354	Tournaments	69,000.00	3,315.00	11,360.00	57,640.00	0.00	57,640.00	83.54
001-0430-4356	Tournaments - Softball	2,100.00	650.00	2,750.00	-650.00	0.00	-650.00	0.00
R33 Sub Totals:		197,350.00	11,808.00	55,468.00	141,882.00	0.00	141,882.00	71.89
R36	Park Program Fees							
001-0430-4257	Uncorking Fee - Beer/Wine	1,000.00	0.00	49.50	950.50	0.00	950.50	95.05
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	1,000.00	0.00	-1,046.00	2,046.00	0.00	2,046.00	204.60
001-0430-4362	Baseball	0.00	10,940.00	10,940.00	-10,940.00	0.00	-10,940.00	0.00
001-0430-4364	Basketball	50,000.00	32.00	5,009.00	44,991.00	0.00	44,991.00	89.98
001-0430-4366	BASS Swim Program	42,000.00	6,870.65	22,937.55	19,062.45	0.00	19,062.45	45.39
001-0430-4370	Flag Football	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
001-0430-4374	Private Instruction	2,750.00	1,075.00	3,827.57	-1,077.57	0.00	-1,077.57	0.00
001-0430-4376	Programs - Misc Activity	8,300.00	0.00	1,280.00	7,020.00	0.00	7,020.00	84.58
001-0430-4382	Pool Swim Lessons	55,000.00	7,954.09	27,339.44	27,660.56	0.00	27,660.56	50.29
001-0430-4386	Track	1,000.00	-80.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4390	Volleyball Adult/Youth	10,000.00	0.00	555.00	9,445.00	0.00	9,445.00	94.45
R36 Sub Totals:		173,650.00	26,791.74	70,892.06	102,757.94	0.00	102,757.94	59.18
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	60,000.00	4,310.47	17,552.24	42,447.76	0.00	42,447.76	70.75
001-0430-4514	Daily Admissions Adults	20,004.00	1,132.00	6,649.00	13,355.00	0.00	13,355.00	66.76
001-0430-4516	Daily Admissions Senior	1,000.00	100.00	540.00	460.00	0.00	460.00	46.00
001-0430-4518	Daily Admissions Youth	20,000.00	1,092.00	6,820.00	13,180.00	0.00	13,180.00	65.90
001-0430-4520	Multiple Adults	6,615.00	270.00	1,215.00	5,400.00	0.00	5,400.00	81.63
001-0430-4522	Multiple Senior	1,500.00	90.00	405.00	1,095.00	0.00	1,095.00	73.00
001-0430-4524	Multiple Youth	1,710.00	0.00	330.00	1,380.00	0.00	1,380.00	80.70
001-0430-4530	Merchandise Sales	3,000.00	65.00	271.00	2,729.00	0.00	2,729.00	90.97
001-0430-4532	Spectator Admissions	8,000.00	0.00	4,361.72	3,638.28	0.00	3,638.28	45.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4534	Red Cross Programs	8,000.00	1,130.00	4,540.00	3,460.00	0.00	3,460.00	43.25
R50 Sub Totals:		129,829.00	8,189.47	42,683.96	87,145.04	0.00	87,145.04	67.12
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	1,000.00	100.00	760.22	239.78	0.00	239.78	23.98
R60 Sub Totals:		1,000.00	100.00	760.22	239.78	0.00	239.78	23.98
R70	Grant Revenue							
001-0430-4700	Grant Revenue - Other	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
001-0430-4702	Grant - Veterans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70 Sub Totals:		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	10,000.00	3,129.00	6,994.80	3,005.20	0.00	3,005.20	30.05
001-0430-4742	Scoreboard Signage BP	110,000.00	11,478.57	17,062.57	92,937.43	0.00	92,937.43	84.49
R74 Sub Totals:		120,000.00	14,607.57	24,057.37	95,942.63	0.00	95,942.63	79.95
Revenue Sub Totals:		1,108,708.00	89,467.71	354,349.72	754,358.28	126.00	754,232.28	68.03
E01	Personnel Expense							
001-0430-5000	Salary Expense	418,946.80	27,081.13	116,611.59	302,335.21	0.00	302,335.21	72.17
001-0430-5001	Part Time Labor	169,000.00	8,912.91	37,951.78	131,048.22	0.00	131,048.22	77.54
001-0430-5010	Overtime Expense	5,000.00	575.46	2,732.54	2,267.46	0.00	2,267.46	45.35
001-0430-5020	FICA Expense	43,434.54	2,897.98	12,369.48	31,065.06	0.00	31,065.06	71.52
001-0430-5022	Unemployment Expense	5,811.95	2,161.64	2,664.55	3,147.40	0.00	3,147.40	54.15
001-0430-5025	Worker's Comp Expense	6,720.00	0.00	6,719.76	0.24	0.00	0.24	0.00
001-0430-5030	APERS Expense	60,451.08	4,010.21	16,940.01	43,511.07	0.00	43,511.07	71.98
001-0430-5040	Health Insurance Expense	92,647.86	4,932.00	19,519.84	73,128.02	0.00	73,128.02	78.93
001-0430-5050	Physical & Drug Screen Exp	4,200.00	0.00	75.00	4,125.00	300.00	3,825.00	91.07
001-0430-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E01 Sub Totals:		808,212.23	50,571.33	215,584.55	592,627.68	300.00	592,327.68	73.29
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	45,000.00	3,763.29	7,173.33	37,826.67	1,571.21	36,255.46	80.57
001-0430-5104	Repairs & Maint - Grounds	31,600.00	8,562.43	25,237.86	6,362.14	8,485.90	-2,123.76	0.00
001-0430-5105	Repairs & Maint - Pool	55,000.00	3,531.43	16,283.13	38,716.87	4,797.02	33,919.85	61.67
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	0.00	2,000.00	15.17	1,984.83	99.24
001-0430-5110	Utilities - Electric	180,000.00	19,534.53	65,870.00	114,130.00	0.00	114,130.00	63.41
001-0430-5111	Utilities - Gas	30,000.00	6,913.06	21,633.18	8,366.82	-3,456.53	11,823.35	39.41
001-0430-5112	Utilities - Water	20,000.00	2,378.32	7,063.77	12,936.23	0.00	12,936.23	64.68
001-0430-5115	Communication Exp - Telephone	16,000.00	1,555.50	6,214.20	9,785.80	0.00	9,785.80	61.16
001-0430-5116	Communication Exp - Cellular	4,800.00	352.45	943.04	3,856.96	0.00	3,856.96	80.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5120	Insurance - Property	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0430-5130	Sanitation	37,000.00	2,650.03	8,323.36	28,676.64	0.00	28,676.64	77.50
001-0430-5140	Supplies - B&G	2,000.00	0.00	129.21	1,870.79	0.00	1,870.79	93.54
001-0430-5142	Janitorial Supplies and Main	25,000.00	1,785.88	7,171.64	17,828.36	886.72	16,941.64	67.77
	E10 Sub Totals:	466,400.00	51,026.92	166,042.72	300,357.28	12,299.49	288,057.79	61.76
	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	2,250.45	2,452.73	8,547.27	2,470.21	6,077.06	55.25
001-0430-5214	Service & Repair - Heavy Equip	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E20 Sub Totals:	41,000.00	2,250.45	2,452.73	38,547.27	2,470.21	36,077.06	87.99
	Supply Expense							
001-0430-5300	Supplies - Office	2,200.00	111.25	1,242.98	957.02	0.00	957.02	43.50
001-0430-5308	Supplies - Concession	45,000.00	1,467.24	7,338.44	37,661.56	6,800.00	30,861.56	68.58
001-0430-5330	Supplies - Park Programs	18,000.00	0.00	5,543.35	12,456.65	0.00	12,456.65	69.20
001-0430-5332	Supplies - Resale Merchandise	2,000.00	208.40	208.40	1,791.60	0.00	1,791.60	89.58
	E30 Sub Totals:	67,200.00	1,786.89	14,333.17	52,866.83	6,800.00	46,066.83	68.55
	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-5460	BASS Program Expense	12,500.00	550.00	4,721.30	7,778.70	2,329.23	5,449.47	43.60
001-0430-5461	Aquatic Program Expense	4,000.00	393.00	1,540.04	2,459.96	0.00	2,459.96	61.50
001-0430-5475	Credit Card Fees	7,950.00	2,653.89	10,436.19	-2,486.19	0.00	-2,486.19	0.00
001-0430-5480	Dues & Subscriptions	500.00	0.00	180.00	320.00	0.00	320.00	64.00
	E40 Sub Totals:	25,450.00	3,596.89	16,877.53	8,572.47	2,329.23	6,243.24	24.53
	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0430-5585	Prof Service - Basketball	43,305.00	0.00	29,010.00	14,295.00	0.00	14,295.00	33.01
001-0430-5586	Prof Services - Other	69,000.00	2,579.47	12,200.14	56,799.86	0.00	56,799.86	82.32
001-0430-5587	Prof Services - Aerobic Instr	43,024.00	3,742.00	13,966.00	29,058.00	0.00	29,058.00	67.54
001-0430-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E55 Sub Totals:	159,329.00	6,321.47	55,176.14	104,152.86	0.00	104,152.86	65.37
	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,392.80	0.00	454.20	2,938.60	0.00	2,938.60	86.61
	E60 Sub Totals:	3,392.80	0.00	454.20	2,938.60	0.00	2,938.60	86.61
	Fixed Assets							
001-0430-5811	Other Assets-Bishop	50,000.00	0.00	0.00	50,000.00	53,352.79	-3,352.79	0.00
	E80 Sub Totals:	50,000.00	0.00	0.00	50,000.00	53,352.79	-3,352.79	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:							
	Dept 0430 Sub Totals:	1,620,984.03	115,553.95	470,921.04	1,150,062.99	77,551.72	1,072,511.27	66.16
Dept 001-0440	Alcoa Park							
R36	Park Program Fees	512,276.03	26,086.24	116,571.32	395,704.71	77,677.72		
001-0440-4260	Parks Rental	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R36 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R74	Sponsorships							
001-0440-4740	Sponsorship/Rebates	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:							
	Building & Grounds Exp	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E10	Repairs & Maint - Grounds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0440-5104	Utilities - Electric	5,200.00	945.77	3,202.43	1,997.57	0.00	1,997.57	38.41
001-0440-5110	Utilities - Water	3,000.00	192.92	841.86	2,158.14	0.00	2,158.14	71.94
001-0440-5112								
	E10 Sub Totals:	13,200.00	1,138.69	4,044.29	9,155.71	0.00	9,155.71	69.36
	Expense Sub Totals:							
	Dept 0440 Sub Totals:	13,200.00	1,138.69	4,044.29	9,155.71	0.00	9,155.71	69.36
Dept 001-0450	Ashley Park							
R36	Park Program Fees	7,700.00	1,138.69	4,044.29	3,655.71	0.00		
001-0450-4260	Parks Rental	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	R36 Sub Totals:	250.00	0.00	0.00	250.00	0.00	250.00	100.00
R74	Sponsorships							
001-0450-4740	Sponsorship/Rebates	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:							
	Building & Grounds Exp	5,250.00	0.00	0.00	5,250.00	0.00	5,250.00	100.00
E10	Repairs & Maint - Grounds	5,000.00	2,947.52	3,503.78	1,496.22	0.00	1,496.22	29.92
001-0450-5104	Utilities - Electric	3,400.00	615.81	2,073.72	1,326.28	0.00	1,326.28	39.01
001-0450-5110	Utilities - Water	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0450-5112								
	E10 Sub Totals:	9,400.00	3,563.33	5,577.50	3,822.50	0.00	3,822.50	40.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	9,400.00	3,563.33	5,577.50	3,822.50	0.00	3,822.50	40.66
Dept 001-0500	Dept 0450 Sub Totals:	4,150.00	3,563.33	5,577.50	-1,427.50	0.00		
R15	Fire Department							
	Taxes - Property	700.00	89.77	118.29	581.71	0.00	581.71	83.10
001-0500-4156	Fire Rescue Funds	700.00	89.77	118.29	581.71	0.00	581.71	83.10
	R15 Sub Totals:	700.00	89.77	118.29	581.71	0.00	581.71	83.10
R60	Miscellaneous Revenue	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-0500-4600	Miscellaneous Revenue	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	R60 Sub Totals:	250.00	0.00	0.00	250.00	0.00	250.00	100.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,041,000.00	86,750.00	347,000.00	694,000.00	0.00	694,000.00	66.67
001-0500-4629	Xfer Fire Special Tax	1,562,000.00	130,166.66	520,666.64	1,041,333.36	0.00	1,041,333.36	66.67
	R62 Sub Totals:	2,603,000.00	216,916.66	867,666.64	1,735,333.36	0.00	1,735,333.36	66.67
R66	Sale of Equipment	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
001-0500-4900	Sale of Fixed Assets	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	R66 Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
R70	Grant Revenue	0.00	0.00	150.56	-150.56	-150.56	0.00	0.00
001-0500-4700	Grant Revenue - Other	0.00	0.00	150.56	-150.56	-150.56	0.00	0.00
	R70 Sub Totals:	0.00	0.00	150.56	-150.56	-150.56	0.00	0.00
	Revenue Sub Totals:	2,611,950.00	217,006.43	867,935.49	1,744,014.51	-150.56	1,744,165.07	66.78
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,163,136.09	143,174.68	632,067.12	1,531,068.97	0.00	1,531,068.97	70.78
001-0500-5010	Overtime Expense	194,584.06	12,688.09	61,535.54	133,048.52	0.00	133,048.52	68.38
001-0500-5020	FICA Expense	36,845.10	2,362.69	10,477.34	26,367.76	0.00	26,367.76	71.56
001-0500-5022	Unemployment Expense	7,632.00	7,101.94	7,348.45	283.55	0.00	283.55	3.72
001-0500-5025	Worker's Comp Expense	77,309.00	0.00	59,729.08	17,579.92	0.00	17,579.92	22.74
001-0500-5030	APERS Expense	5,038.35	387.68	1,563.18	3,475.17	0.00	3,475.17	68.97
001-0500-5035	LOPFI Expense	542,951.67	34,981.11	148,872.22	394,079.45	0.00	394,079.45	72.58
001-0500-5036	LOPFI Perm Advance	-150,000.00	0.00	-813.13	-149,186.87	0.00	-149,186.87	0.00
001-0500-5040	Health Insurance Expense	488,035.80	36,084.58	136,557.86	351,477.94	0.00	351,477.94	72.02
001-0500-5050	Physical & Drug Screen Exp	10,000.00	0.00	322.00	9,678.00	225.00	9,453.00	94.53
001-0500-5055	Uniform Expense	16,000.00	1,119.75	2,454.44	13,545.56	706.40	12,839.16	80.24
001-0500-5060	Travel & Training Expense	12,650.00	856.50	6,018.48	6,631.52	0.00	6,631.52	52.42
001-0500-5061	Training Aids	7,500.00	225.69	1,301.20	6,198.80	0.00	6,198.80	82.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	3,411,682.07	238,982.71	1,067,433.78	2,344,248.29	931.40	2,343,316.89	68.69
	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	38,500.00	448.96	7,228.51	31,271.49	1,156.88	30,114.61	78.22
001-0500-5110	Utilities - Electric	39,900.00	2,765.95	11,004.27	28,895.73	0.00	28,895.73	72.42
001-0500-5111	Utilities - Gas	4,000.00	226.78	1,383.45	2,616.55	0.00	2,616.55	65.41
001-0500-5112	Utilities - Water	6,300.00	410.97	1,467.03	4,832.97	0.00	4,832.97	76.71
001-0500-5115	Communication Exp - Telephone	18,000.00	1,590.77	6,363.26	11,636.74	0.00	11,636.74	64.65
001-0500-5116	Communication Exp - Cellular	9,300.00	557.56	1,672.73	7,627.27	0.00	7,627.27	82.01
001-0500-5120	Insurance - Property	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0500-5130	Sanitation	2,000.00	96.48	612.30	1,387.70	247.50	1,140.20	57.01
001-0500-5142	Janitorial Supplies and Main	11,000.00	690.40	2,652.29	8,347.71	0.00	8,347.71	75.89
001-0500-5145	Tools	1,200.00	638.91	839.40	360.60	0.00	360.60	30.05
E10	E10 Sub Totals:	137,700.00	7,426.78	33,223.24	104,476.76	1,404.38	103,072.38	74.85
	Vehicle Expense							
001-0500-5200	Fuel Expense	35,000.00	0.00	5,524.04	29,475.96	0.00	29,475.96	84.22
001-0500-5210	Service & Repair - Vehicle	2,500.00	129.21	254.39	2,245.61	0.00	2,245.61	89.82
001-0500-5212	Service & Repair - Equipment	3,000.00	73.20	429.60	2,570.40	663.17	1,907.23	63.57
001-0500-5216	Service & Repair - Apparatus	42,000.00	1,788.93	4,767.78	37,232.22	0.00	37,232.22	88.65
001-0500-5218	Tire Expense	8,000.00	0.00	641.62	7,358.38	0.00	7,358.38	91.98
001-0500-5225	Insurance Expense - Vehicle	22,000.00	0.00	19,196.16	2,803.84	0.00	2,803.84	12.74
001-0500-5230	Radios	5,973.46	0.00	635.40	5,338.06	0.00	5,338.06	89.36
E20	E20 Sub Totals:	118,473.46	1,991.34	31,448.99	87,024.47	663.17	86,361.30	72.90
	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	61.54	338.05	2,911.95	0.00	2,911.95	89.60
001-0500-5302	Supplies - Kitchen	1,200.00	26.90	270.78	929.22	0.00	929.22	77.44
001-0500-5306	Supplies - Food Allowance	43,800.00	3,462.91	10,476.76	33,323.24	0.00	33,323.24	76.08
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	82.95	196.46	1,803.54	0.00	1,803.54	90.18
001-0500-5350	Postage Expense	300.00	0.00	8.80	291.20	0.00	291.20	97.07
E30	E30 Sub Totals:	52,050.00	3,634.30	11,290.85	40,759.15	0.00	40,759.15	78.31
	Operations Expense							
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	0.00	444.58	755.42	222.29	533.13	44.43
001-0500-5323	Material and Maint	1,800.00	86.70	474.25	1,325.75	328.50	997.25	55.40
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	265.00	735.00	0.00	735.00	73.50
001-0500-5530	Safety Program	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
E55	E40 Sub Totals:	15,000.00	86.70	1,183.83	13,816.17	550.79	13,265.38	88.44
	Professional Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0500-5606	IT Projects & Labor	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5608	Software - New & Renewals	600.00	0.00	99.90	500.10	49.95	450.15	75.03
	E60 Sub Totals:	12,100.00	0.00	99.90	12,000.10	49.95	11,950.15	98.76
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	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:	3,750,005.53	252,121.83	1,144,680.59	2,605,324.94	3,599.69	2,601,725.25	69.38
Dept 001-0510	Dep't 0500 Sub Totals:	1,138,055.53	35,115.40	276,745.10	861,310.43	3,449.13		
R15	Springhill Vol Fire							
001-0510-4152	Taxes - Property	65,000.00	0.00	2,003.00	62,997.00	0.00	62,997.00	96.92
	Springhill VPD Assessment							
	R15 Sub Totals:	65,000.00	0.00	2,003.00	62,997.00	0.00	62,997.00	96.92
E40	Revenue Sub Totals:	65,000.00	0.00	2,003.00	62,997.00	0.00	62,997.00	96.92
001-0510-5323	Operations Expense	20,000.00	795.59	795.59	19,204.41	6,947.76	12,256.65	61.28
	Material and Maint							
	E40 Sub Totals:	20,000.00	795.59	795.59	19,204.41	6,947.76	12,256.65	61.28
E80	Fixed Assets							
001-0510-5800	Fixed Assets - Springhill	31,500.00	0.00	0.00	31,500.00	27,190.00	4,310.00	13.68
	E80 Sub Totals:	31,500.00	0.00	0.00	31,500.00	27,190.00	4,310.00	13.68
	Expense Sub Totals:	51,500.00	795.59	795.59	50,704.41	34,137.76	16,566.65	32.17
Dept 001-0600	Dept 0510 Sub Totals:	-13,500.00	795.59	-1,207.41	-12,292.59	34,137.76		
R40	Police							
001-0600-4422	Fines & Forfeitures	800.00	67.14	268.56	531.44	0.00	531.44	66.43
	Intoximeter Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40 Sub Totals:			67.14	268.56	531.44	0.00	531.44	66.43
R60	Miscellaneous Revenue	800.00						
001-0600-4600	Miscellaneous Revenue	70,000.00	2,181.45	2,181.45	67,818.55	0.00	67,818.55	96.88
R60 Sub Totals:			2,181.45	2,181.45	67,818.55	0.00	67,818.55	96.88
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfr Designated Tax	1,041,000.00	86,750.00	347,000.00	694,000.00	0.00	694,000.00	66.67
R62 Sub Totals:			86,750.00	347,000.00	694,000.00	0.00	694,000.00	66.67
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	64,500.00	3,332.50	67,683.44	-3,183.44	0.00	-3,183.44	0.00
R66 Sub Totals:			3,332.50	67,683.44	-3,183.44	0.00	-3,183.44	0.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	-797.49	-797.49	27,497.49	0.00	27,497.49	102.99
001-0600-4702	Grant - Body Armor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	3,500.00	3,500.00	-1,000.00	0.00	-1,000.00	0.00
R70 Sub Totals:			2,702.51	2,702.51	28,497.49	0.00	28,497.49	91.34
Revenue Sub Totals:		1,207,500.00	95,033.60	419,835.96	787,664.04	0.00	787,664.04	65.23
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,584,467.89	119,912.80	501,166.16	1,083,301.73	0.00	1,083,301.73	68.37
001-0600-5010	Overtime Expense	65,000.00	3,058.90	11,435.77	53,564.23	0.00	53,564.23	82.41
001-0600-5020	FICA Expense	128,601.05	9,390.64	38,920.77	89,680.28	0.00	89,680.28	69.74
001-0600-5022	Unemployment Expense	5,253.00	5,251.64	5,251.64	1.36	0.00	1.36	0.03
001-0600-5025	Worker's Comp Expense	28,121.00	0.00	20,955.64	7,165.36	0.00	7,165.36	25.48
001-0600-5030	APERS Expense	13,257.12	1,122.52	4,476.62	8,780.50	0.00	8,780.50	66.23
001-0600-5035	LOPFI Expense	378,560.35	26,915.89	112,206.38	266,353.97	0.00	266,353.97	70.36
001-0600-5036	LOPFI Prem Advance	-135,000.00	0.00	-733.57	-134,266.43	0.00	-134,266.43	0.00
001-0600-5040	Health Insurance Expense	345,422.40	25,135.12	104,154.42	241,267.98	0.00	241,267.98	69.85
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	600.00	2,400.00	1,050.00	1,350.00	45.00
001-0600-5055	Uniform Expense	14,000.00	174.37	1,906.63	12,093.37	1,735.15	10,358.22	73.99
001-0600-5056	Uniform Expenses	15,120.00	1,080.00	4,140.00	10,980.00	138.42	10,841.58	71.70
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	2,114.34	12,885.66	7,364.80	5,520.86	36.81
001-0600-5060	Travel & Training Expense	27,500.00	1,224.03	18,508.85	8,991.15	0.00	8,991.15	32.70
001-0600-5061	Training Aids	3,000.00	47.15	339.62	2,660.38	151.69	2,508.69	83.62
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant Expense - DUI/Step	26,700.00	1,451.86	3,105.84	23,594.16	0.00	23,594.16	88.37
E01 Sub Totals:		2,518,502.81	194,764.92	828,549.11	1,689,953.70	10,440.06	1,679,513.64	66.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	825.28	2,549.65	12,450.35	2,051.31	10,399.04	69.33
001-0600-5110	Utilities - Electric	13,000.00	956.37	3,705.94	9,294.06	50.69	9,243.37	71.10
001-0600-5111	Utilities - Gas	1,100.00	47.62	217.58	882.42	0.00	882.42	80.22
001-0600-5112	Utilities - Water	1,600.00	83.79	222.59	1,377.41	0.00	1,377.41	86.09
001-0600-5115	Communication Exp - Telephone	41,700.00	2,375.45	9,432.08	32,267.92	0.00	32,267.92	77.38
001-0600-5116	Communication Exp - Cellular	32,000.00	2,400.99	10,737.66	21,262.34	9,005.46	12,256.88	38.30
001-0600-5120	Insurance - Property	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-5130	Sanitation	1,200.00	64.33	352.06	847.94	0.00	847.94	70.66
001-0600-5142	Janitorial Supplies and Main	10,000.00	254.05	1,035.57	8,964.43	203.24	8,761.19	87.61
	E10 Sub Totals:	118,100.00	7,007.88	28,253.13	89,846.87	11,310.70	78,536.17	66.50
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	0.00	26,748.01	93,251.99	0.00	93,251.99	77.71
001-0600-5210	Service & Repair - Vehicle	45,000.00	3,384.83	8,415.83	36,584.17	1,425.01	35,159.16	78.13
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0600-5213	Equipment Repairs	3,000.00	0.00	69.99	2,930.01	0.00	2,930.01	97.67
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	22,400.00	0.00	4,437.95	17,962.05	2,298.46	15,663.59	69.93
001-0600-5225	Insurance Expense - Vehicle	30,000.00	0.00	26,204.94	3,795.06	0.00	3,795.06	12.65
001-0600-5230	Radios	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
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:	234,150.00	3,384.83	65,876.72	168,273.28	3,723.47	164,549.81	70.28
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	191.96	2,429.97	2,570.03	935.89	1,634.14	32.68
001-0600-5310	Supplies - Weapons	3,000.00	0.00	1,599.03	1,400.97	0.00	1,400.97	46.70
001-0600-5312	Supplies - Ammunition	19,600.00	0.00	0.00	19,600.00	0.00	19,600.00	100.00
001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0600-5322	Supplies - Operating - CID	2,900.00	262.83	1,542.13	1,357.87	1,106.35	251.52	8.67
001-0600-5350	Postage Expense	800.00	31.45	31.45	768.55	0.00	768.55	96.07
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	41,800.00	486.24	5,602.58	36,197.42	2,042.24	34,155.18	81.71
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	0.00	-83.00	2,083.00	0.00	2,083.00	104.15
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	435.26	435.26	5,464.74	0.00	5,464.74	92.62
001-0600-5530	Safety Program	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-5531	Radios - Police	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E40 Sub Totals:	11,900.00	435.26	352.26	11,547.74	0.00	11,547.74	97.04
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5586	Prof Services - Other	13,000.00	390.66	759.95	12,240.05	750.00	11,490.05	88.39
001-0600-5589	Prof Services - Printing	1,560.00	127.02	214.62	1,345.38	0.00	1,345.38	86.24
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		16,060.00	517.68	974.57	15,085.43	750.00	14,335.43	89.26
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	19,800.00	250.00	1,169.78	18,630.22	12,000.00	6,630.22	33.49
001-0600-5606	IT Projects & Labor	5,000.00	-330.00	-330.00	5,330.00	0.00	5,330.00	106.60
001-0600-5608	Software - New & Renewals	41,900.00	1,031.00	3,558.86	38,341.14	21,253.13	17,088.01	40.78
001-0600-5617	Misc/Equipment Police	800.00	0.00	149.15	650.85	48.51	602.34	75.29
E60 Sub Totals:		67,500.00	951.00	4,547.79	62,952.21	33,301.64	29,650.57	43.93
E70	Grant Expense							
001-0600-5700	Grant Expense	10,445.00	0.00	0.00	10,445.00	10,445.00	0.00	0.00
E70 Sub Totals:		10,445.00	0.00	0.00	10,445.00	10,445.00	0.00	0.00
E80	Fixed Assets							
001-0600-5840	Principal Loan - Vehicles	301,000.00	25,925.77	91,586.02	209,413.98	0.00	209,413.98	69.57
E80 Sub Totals:		301,000.00	25,925.77	91,586.02	209,413.98	0.00	209,413.98	69.57
E85	Interest Expense							
001-0600-5850	Interest Expense	43,300.00	2,382.22	22,152.46	21,147.54	2,657.80	18,489.74	42.70
E85 Sub Totals:		43,300.00	2,382.22	22,152.46	21,147.54	2,657.80	18,489.74	42.70
Expense Sub Totals:		3,362,757.81	235,855.80	1,047,894.64	2,314,863.17	74,670.91	2,240,192.26	66.62
Dept 0600 Sub Totals:		2,155,257.81	140,822.20	628,058.68	1,527,199.13	74,670.91		
R60	911 Dispatch							
001-0610-4650	Miscellaneous Revenue	75,000.00	0.00	23,657.33	51,342.67	0.00	51,342.67	68.46
Emerg Telephone Service Rev								
R60 Sub Totals:		75,000.00	0.00	23,657.33	51,342.67	0.00	51,342.67	68.46
Revenue Sub Totals:		75,000.00	0.00	23,657.33	51,342.67	0.00	51,342.67	68.46
E01	Personnel Expense							
001-0610-5000	Salary Expense	246,909.13	16,939.57	66,324.75	180,584.38	0.00	180,584.38	73.14
001-0610-5010	Overtime Expense	40,000.00	5,524.11	25,382.55	14,617.45	0.00	14,617.45	36.54
001-0610-5020	FICA Expense	21,948.54	1,667.44	6,758.08	15,190.46	0.00	15,190.46	69.21
001-0610-5022	Unemployment Expense	1,554.27	1,185.67	1,185.67	368.60	0.00	368.60	23.72
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	4,180.64	3,069.36	0.00	3,069.36	42.34
001-0610-5030	APERS Expense	36,692.62	2,962.51	12,736.97	23,955.65	0.00	23,955.65	65.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5040	Health Insurance Expense	71,199.00	4,548.82	20,999.92	50,199.08	0.00	50,199.08	70.51
	E01 Sub Totals:	425,553.56	32,828.12	137,568.58	287,984.98	0.00	287,984.98	67.67
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5606	IT Projects & Labor	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0610-5650	Emerg Telephone Service Exp	88,980.00	0.00	64,387.85	24,592.15	1,328.00	23,264.15	26.15
	E60 Sub Totals:	91,480.00	0.00	64,387.85	27,092.15	1,328.00	25,764.15	28.16
	Expense Sub Totals:	518,983.56	32,828.12	201,956.43	317,027.13	1,328.00	315,699.13	60.83
Dept 001-0620	Dept 0610 Sub Totals:	443,983.56	32,828.12	178,299.10	265,684.46	1,328.00		
R64	School Resource Officers							
	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	100.00
	R64 Sub Totals:	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	100.00
	Revenue Sub Totals:	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	100.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	337,713.20	22,646.03	93,685.78	244,027.42	0.00	244,027.42	72.26
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0620-5020	FICA Expense	25,911.56	1,660.69	6,883.59	19,027.97	0.00	19,027.97	73.43
001-0620-5022	Unemployment Expense	1,527.00	1,053.26	1,524.55	2.45	0.00	2.45	0.16
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	2,940.86	2,159.14	0.00	2,159.14	42.34
001-0620-5035	LOPFI Expense	77,904.05	5,256.88	21,734.01	56,170.04	0.00	56,170.04	72.10
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	0.00	-22,000.00	0.00	-22,000.00	0.00
001-0620-5040	Health Insurance Expense	71,414.40	5,483.70	21,017.86	50,396.54	0.00	50,396.54	70.57
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	8,400.00	210.00	1,687.73	6,712.27	1,402.05	5,310.22	63.22
001-0620-5060	Travel & Training Expense	12,000.00	0.00	4,456.92	7,543.08	0.00	7,543.08	62.86
	E01 Sub Totals:	519,470.21	36,310.56	153,931.30	365,538.91	1,402.05	364,136.86	70.10
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	12,000.00	748.15	2,360.91	9,639.09	0.00	9,639.09	80.33
	E10 Sub Totals:	12,000.00	748.15	2,360.91	9,639.09	0.00	9,639.09	80.33
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	533,970.21	37,058.71	156,292.21	377,678.00	1,402.05	376,275.95	70.47
	Dept 0620 Sub Totals:	299,970.21	37,058.71	156,292.21	143,678.00	1,402.05		
Dept 001-0630	Supply Expense							
E30	Supplies - Food Allowance	1,800.00	217.13	217.13	1,582.87	0.00	1,582.87	87.94
001-0630-5306	E30 Sub Totals:	1,800.00	217.13	217.13	1,582.87	0.00	1,582.87	87.94
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
	E40 Sub Totals:	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	0.00	302.99	2,197.01	111.49	2,085.52	83.42
	E55 Sub Totals:	2,500.00	0.00	302.99	2,197.01	111.49	2,085.52	83.42
	Expense Sub Totals:	9,800.00	217.13	520.12	9,279.88	111.49	9,168.39	93.56
	Dept 0630 Sub Totals:	9,800.00	217.13	520.12	9,279.88	111.49		
Dept 001-0700	Code Enforcement							
R10	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	35,000.00	5,054.01	17,956.83	17,043.17	0.00	17,043.17	48.69
	R10 Sub Totals:	35,000.00	5,054.01	17,956.83	17,043.17	0.00	17,043.17	48.69
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	5,000.00	254.76	2,742.04	2,257.96	0.00	2,257.96	45.16
001-0700-4204	Amusement Game Fees	120.00	0.00	100.00	20.00	0.00	20.00	16.67
001-0700-4208	Business License	90,250.00	4,281.25	30,455.84	59,794.16	0.00	59,794.16	66.25
001-0700-4210	Commercial Remodel Permits	2,200.00	574.64	1,274.13	925.87	0.00	925.87	42.09
001-0700-4212	Drainage Fees	4,000.00	250.00	1,875.00	2,125.00	0.00	2,125.00	53.13
001-0700-4214	Electrical Permits	40,000.00	7,217.05	21,033.84	18,966.16	0.00	18,966.16	47.42
001-0700-4216	Electrical Reinspection	1,600.00	90.00	270.00	1,330.00	0.00	1,330.00	83.13
001-0700-4218	Fence Permits	300.00	0.00	50.00	250.00	0.00	250.00	83.33
001-0700-4220	HVACR Permits	22,100.00	3,270.39	10,741.78	11,358.22	0.00	11,358.22	51.39
001-0700-4226	Mobile Home Permits	1,150.00	50.00	1,210.50	-60.50	0.00	-60.50	0.00
001-0700-4228	New Commercial Permits	12,000.00	231.00	11,993.14	6.86	0.00	6.86	0.06
001-0700-4230	Permits - Other	2,500.00	100.00	280.00	2,220.00	0.00	2,220.00	88.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4232	Plumbing/Gas Inspections	15,000.00	676.26	6,636.89	8,363.11	0.00	8,363.11	55.75
001-0700-4234	Re-Inspection Fees	1,000.00	240.00	630.00	370.00	0.00	370.00	37.00
001-0700-4236	Residential Building Permits	20,000.00	2,746.00	11,801.22	8,198.78	0.00	8,198.78	40.99
001-0700-4238	Residential Remodel Permits	1,000.00	0.00	343.68	656.32	0.00	656.32	65.63
001-0700-4240	Sanitation License	175.00	0.00	200.00	-25.00	0.00	-25.00	0.00
001-0700-4242	Sign Permits	6,500.00	175.00	5,700.00	800.00	0.00	800.00	12.31
001-0700-4244	Solicitation Permits	500.00	30.00	165.00	335.00	0.00	335.00	67.00
001-0700-4248	Storage Building Permits	1,000.00	30.00	282.00	718.00	0.00	718.00	71.80
001-0700-4252	Swimming Pool Permits	300.00	60.00	240.00	60.00	0.00	60.00	20.00
001-0700-4258	Alcohol Permits - Revenue	22,000.00	425.00	465.00	21,535.00	0.00	21,535.00	97.89
R20 Sub Totals:		248,695.00	20,701.35	108,490.06	140,204.94	0.00	140,204.94	56.38
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R64 Sub Totals:		500.00	0.00	0.00	500.00	0.00	500.00	100.00
Revenue Sub Totals:		284,195.00	25,755.36	126,446.89	157,748.11	0.00	157,748.11	55.51
E01	Personnel Expense							
001-0700-5000	Salary Expense	184,293.13	14,247.34	54,088.52	130,204.61	0.00	130,204.61	70.65
001-0700-5010	Overtime Expense	2,000.00	159.06	626.16	1,373.84	0.00	1,373.84	68.69
001-0700-5020	FICA Expense	14,251.43	1,081.16	4,103.76	10,147.67	0.00	10,147.67	71.20
001-0700-5022	Unemployment Expense	720.00	604.20	604.20	115.80	0.00	115.80	16.08
001-0700-5025	Worker's Comp Expense	250.00	0.00	210.00	40.00	0.00	40.00	16.00
001-0700-5030	APERS Expense	27,012.51	2,088.92	7,933.61	19,078.90	0.00	19,078.90	70.63
001-0700-5040	Health Insurance Expense	49,407.60	3,649.82	13,925.03	35,482.57	0.00	35,482.57	71.82
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0700-5055	Uniform Expense	1,500.00	392.96	894.31	605.69	0.00	605.69	40.38
001-0700-5060	Travel & Training Expense	2,500.00	127.50	1,137.50	1,362.50	25.00	1,337.50	53.50
E01 Sub Totals:		282,259.67	22,350.96	83,523.09	198,736.58	25.00	198,711.58	70.40
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	4.59	18.94	81.06	34.99	46.07	46.07
001-0700-5110	Utilities - Electric	1,140.00	62.29	245.25	894.75	0.00	894.75	78.49
001-0700-5111	Utilities - Gas	60.00	3.29	14.99	45.01	0.00	45.01	75.02
001-0700-5112	Utilities - Water	120.00	5.78	18.32	101.68	0.00	101.68	84.73
001-0700-5115	Communication Exp - Telephone	2,100.00	173.67	693.77	1,406.23	0.00	1,406.23	66.96
001-0700-5116	Communication Exp - Cellular	2,460.00	411.04	1,043.23	1,416.77	0.00	1,416.77	57.59
001-0700-5120	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		5,980.00	660.66	2,034.50	3,945.50	34.99	3,910.51	65.39
E20	Vehicle Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5200	Fuel Expense	5,000.00	0.00	1,302.72	3,697.28	0.00	3,697.28	73.95
001-0700-5210	Service & Repair - Vehicle	2,000.00	39.37	140.83	1,859.17	0.00	1,859.17	92.96
001-0700-5225	Insurance Expense - Vehicle	500.00	0.00	162.50	337.50	0.00	337.50	67.50
E20 Sub Totals:		7,500.00	39.37	1,606.05	5,893.95	0.00	5,893.95	78.59
E30	Supply Expense							
001-0700-5300	Supplies - Office	500.00	0.00	181.17	318.83	0.00	318.83	63.77
001-0700-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E30 Sub Totals:		600.00	0.00	181.17	418.83	0.00	418.83	69.81
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	5,000.00	519.60	2,794.56	2,205.44	0.00	2,205.44	44.11
001-0700-5475	Credit Card Fees	2,500.00	333.46	1,195.20	1,304.80	0.00	1,304.80	52.19
001-0700-5480	Dues & Subscriptions	650.00	0.00	500.98	149.02	75.00	74.02	11.39
001-0700-5560	Vacant Home Cleanup	4,000.00	-143.84	1,531.86	2,468.14	0.00	2,468.14	61.70
E40 Sub Totals:		12,150.00	709.22	6,022.60	6,127.40	75.00	6,052.40	49.81
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	985.00	3,295.00	11,705.00	0.00	11,705.00	78.03
001-0700-5589	Prof Services - Printing	260.00	0.00	0.00	260.00	0.00	260.00	100.00
E55 Sub Totals:		15,260.00	985.00	3,295.00	11,965.00	0.00	11,965.00	78.41
E60	Miscellaneous Expense							
001-0700-5604	Hardware - New & Renewals	6,500.00	0.00	0.00	6,500.00	746.94	5,753.06	88.51
001-0700-5606	IT Projects & Labor	1,000.00	250.00	250.00	750.00	750.00	0.00	0.00
001-0700-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E60 Sub Totals:		9,000.00	250.00	250.00	8,750.00	1,496.94	7,253.06	80.59
Expense Sub Totals:		332,749.67	24,995.21	96,912.41	235,837.26	1,631.93	234,205.33	70.38
Dept 0700 Sub Totals:		48,554.67	-760.15	-29,534.48	78,089.15	1,631.93		
Fund Revenue Sub Totals:		12,864,603.00	1,066,723.22	4,153,657.65	8,710,945.35	-24.56	8,710,969.91	67.71
Fund Expense Sub Totals:		13,408,917.55	878,645.45	3,915,759.02	9,493,158.53	247,977.76	9,245,180.77	68.95
Fund-001 Sub Totals:		544,314.55	-188,077.77	-237,898.63	782,213.18	247,953.20		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,873,000.00	329,006.74	1,430,665.49	2,442,334.51	0.00	2,442,334.51	63.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R10 Sub Totals:	3,873,000.00	329,006.74	1,430,665.49	2,442,334.51	0.00	2,442,334.51	63.06
	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	45.20	183.35	66.65	0.00	66.65	26.66
	R85 Sub Totals:	250.00	45.20	183.35	66.65	0.00	66.65	26.66
	Revenue Sub Totals:	3,873,250.00	329,051.94	1,430,848.84	2,442,401.16	0.00	2,442,401.16	63.06
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	3,873,000.00	322,750.00	1,291,000.00	2,582,000.00	0.00	2,582,000.00	66.67
	E62 Sub Totals:	3,873,000.00	322,750.00	1,291,000.00	2,582,000.00	0.00	2,582,000.00	66.67
	Expense Sub Totals:	3,873,000.00	322,750.00	1,291,000.00	2,582,000.00	0.00	2,582,000.00	66.67
	Dept 0100 Sub Totals:	-250.00	-6,301.94	-139,848.84	139,598.84	0.00		
	Fund Revenue Sub Totals:	3,873,250.00	329,051.94	1,430,848.84	2,442,401.16	0.00	2,442,401.16	63.06
	Fund Expense Sub Totals:	3,873,000.00	322,750.00	1,291,000.00	2,582,000.00	0.00	2,582,000.00	66.67
	Fund 002 Sub Totals:	-250.00	-6,301.94	-139,848.84	139,598.84	0.00		
Fund 003	Franchise Fees							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	0.00	43,618.64	106,381.36	0.00	106,381.36	70.92
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	19,709.32	102,843.84	97,156.16	0.00	97,156.16	48.58
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	15,082.47	-82.47	0.00	-82.47	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	19,354.60	55,645.40	0.00	55,645.40	74.19
003-0100-4526	Energy Franchise Fee	600,000.00	39,919.22	166,881.38	433,118.62	0.00	433,118.62	72.19
003-0100-4528	First Electric Franchise Fee	275,000.00	22,546.85	91,588.91	183,411.09	0.00	183,411.09	66.69
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	4,364.22	10,635.78	0.00	10,635.78	70.91
	R50 Sub Totals:	1,330,000.00	82,175.39	443,734.06	886,265.94	0.00	886,265.94	66.64
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	38.12	159.23	140.77	0.00	140.77	46.92
	R85 Sub Totals:	300.00	38.12	159.23	140.77	0.00	140.77	46.92
	Revenue Sub Totals:	1,330,300.00	82,213.51	443,893.29	886,406.71	0.00	886,406.71	66.63
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	444,750.00	37,062.50	148,250.00	296,500.00	0.00	296,500.00	66.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0100-5622	Xfer to Street	444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
	E62 Sub Totals:	889,500.00	37,062.50	148,250.00	741,250.00	0.00	741,250.00	83.33
	Expense Sub Totals:	889,500.00	37,062.50	148,250.00	741,250.00	0.00	741,250.00	83.33
	Dept 0100 Sub Totals:	-440,800.00	-45,151.01	-295,643.29	-145,156.71	0.00		
Dept 003-0400	Intergovernmental Tsfr	444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
E62	Xfer to Other	444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
003-0400-5626	E62 Sub Totals:	444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
	Expense Sub Totals:	444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
	Dept 0400 Sub Totals:	444,750.00	0.00	0.00	444,750.00	0.00		
Dept 003-0800	Intergovernmental Tsfr	641,750.00	53,537.00	212,826.87	428,923.13	428,295.79	627.34	0.10
E62	Xfer to Fund 185	641,750.00	53,537.00	212,826.87	428,923.13	428,295.79	627.34	0.10
003-0800-5622	E62 Sub Totals:	641,750.00	53,537.00	212,826.87	428,923.13	428,295.79	627.34	0.10
	Expense Sub Totals:	641,750.00	53,537.00	212,826.87	428,923.13	428,295.79	627.34	0.10
	Dept 0800 Sub Totals:	641,750.00	53,537.00	212,826.87	428,923.13	428,295.79		
	Fund Revenue Sub Totals:	1,330,300.00	82,213.51	443,893.29	886,406.71	0.00	886,406.71	66.63
	Fund Expense Sub Totals:	1,976,000.00	90,599.50	361,076.87	1,614,923.13	428,295.79	1,186,627.34	60.05
	Fund 003 Sub Totals:	645,700.00	8,385.99	-82,816.42	728,516.42	428,295.79		
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration	700.00	70.47	296.94	403.06	0.00	403.06	57.58
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	70.47	296.94	403.06	0.00	403.06	57.58
	R85 Sub Totals:	700.00	70.47	296.94	403.06	0.00	403.06	57.58
	Revenue Sub Totals:	700.00	70.47	296.94	403.06	0.00	403.06	57.58
Dept 005-0200	Dept 0100 Sub Totals:	-700.00	-70.47	-296.94	-403.06	0.00		
	Animal Control							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	416,000.00	32,900.67	143,066.55	272,933.45	0.00	272,933.45	65.61
	R10 Sub Totals:	416,000.00	32,900.67	143,066.55	272,933.45	0.00	272,933.45	65.61
E62	Revenue Sub Totals:	416,000.00	32,900.67	143,066.55	272,933.45	0.00	272,933.45	65.61
005-0200-5620	Intergovernmental Tsfr							
	Xfer to General - AC	416,000.00	34,666.66	138,666.64	277,333.36	0.00	277,333.36	66.67
	E62 Sub Totals:	416,000.00	34,666.66	138,666.64	277,333.36	0.00	277,333.36	66.67
	Expense Sub Totals:	416,000.00	34,666.66	138,666.64	277,333.36	0.00	277,333.36	66.67
Dept 005-0400	Dept 0200 Sub Totals:	0.00	1,765.99	-4,399.91	4,399.91	0.00		
R10	Parks General							
005-0400-4100	Taxes - Sales							
	Designated Tax - Park	416,000.00	32,900.67	143,066.55	272,933.45	0.00	272,933.45	65.61
	R10 Sub Totals:	416,000.00	32,900.67	143,066.55	272,933.45	0.00	272,933.45	65.61
E62	Revenue Sub Totals:	416,000.00	32,900.67	143,066.55	272,933.45	0.00	272,933.45	65.61
005-0400-5620	Intergovernmental Tsfr							
	Xfer to General - Park	416,000.00	34,666.66	138,666.64	277,333.36	0.00	277,333.36	66.67
	E62 Sub Totals:	416,000.00	34,666.66	138,666.64	277,333.36	0.00	277,333.36	66.67
	Expense Sub Totals:	416,000.00	34,666.66	138,666.64	277,333.36	0.00	277,333.36	66.67
Dept 005-0500	Dept 0400 Sub Totals:	0.00	1,765.99	-4,399.91	4,399.91	0.00		
R10	Fire Department							
005-0500-4100	Taxes - Sales							
	Designated Tax - Fire	1,041,000.00	82,251.69	357,666.38	683,333.62	0.00	683,333.62	65.64
	R10 Sub Totals:	1,041,000.00	82,251.69	357,666.38	683,333.62	0.00	683,333.62	65.64
E62	Revenue Sub Totals:	1,041,000.00	82,251.69	357,666.38	683,333.62	0.00	683,333.62	65.64
005-0500-5620	Intergovernmental Tsfr							
	Xfer to General - Fire	1,041,000.00	86,750.00	347,000.00	694,000.00	0.00	694,000.00	66.67
	E62 Sub Totals:	1,041,000.00	86,750.00	347,000.00	694,000.00	0.00	694,000.00	66.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,041,000.00	86,750.00	347,000.00	694,000.00	0.00	694,000.00	66.67
Dept 005-0600	Dept 0500 Sub Totals:	0.00	4,498.31	-10,666.38	10,666.38	0.00		
R10	Police							
	Taxes & Sales							
005-0600-4100	Designated Tax - Police	1,041,000.00	82,251.69	357,666.38	683,333.62	0.00	683,333.62	65.64
	R10 Sub Totals:	1,041,000.00	82,251.69	357,666.38	683,333.62	0.00	683,333.62	65.64
	Revenue Sub Totals:	1,041,000.00	82,251.69	357,666.38	683,333.62	0.00	683,333.62	65.64
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,041,000.00	86,750.00	347,000.00	694,000.00	0.00	694,000.00	66.67
	E62 Sub Totals:	1,041,000.00	86,750.00	347,000.00	694,000.00	0.00	694,000.00	66.67
	Expense Sub Totals:	1,041,000.00	86,750.00	347,000.00	694,000.00	0.00	694,000.00	66.67
	Dept 0600 Sub Totals:	0.00	4,498.31	-10,666.38	10,666.38	0.00		
Dept 005-0800	Street							
R10	Taxes & Sales							
005-0800-4100	Designated Tax - Street	1,250,000.00	98,702.02	429,199.63	820,800.37	0.00	820,800.37	65.66
	R10 Sub Totals:	1,250,000.00	98,702.02	429,199.63	820,800.37	0.00	820,800.37	65.66
	Revenue Sub Totals:	1,250,000.00	98,702.02	429,199.63	820,800.37	0.00	820,800.37	65.66
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,250,000.00	104,166.66	416,666.64	833,333.36	0.00	833,333.36	66.67
	E62 Sub Totals:	1,250,000.00	104,166.66	416,666.64	833,333.36	0.00	833,333.36	66.67
	Expense Sub Totals:	1,250,000.00	104,166.66	416,666.64	833,333.36	0.00	833,333.36	66.67
	Dept 0800 Sub Totals:	0.00	5,464.64	-12,532.99	12,532.99	0.00		
	Fund Revenue Sub Totals:	4,164,700.00	329,077.21	1,430,962.43	2,733,737.57	0.00	2,733,737.57	65.64
	Fund Expense Sub Totals:	4,164,000.00	346,999.98	1,387,999.92	2,776,000.08	0.00	2,776,000.08	66.67
	Fund 005 Sub Totals:	-700.00	17,922.77	-42,962.51	42,262.51	0.00		
	Electronic Tax							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 020-0200	Animal Control Donation							
R68	Donation Revenue							
020-0200-4680	Donation Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
020-0200-4682	Donations Dog Park	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R68 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	0.85	3.61	1.39	0.00	1.39	27.80
	R85 Sub Totals:	5.00	0.85	3.61	1.39	0.00	1.39	27.80
	Revenue Sub Totals:	3,505.00	0.85	3.61	3,501.39	0.00	3,501.39	99.90
E68	Donation Expense							
020-0200-5580	AC Donation Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E68 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 0200 Sub Totals:	1,495.00	-0.85	-3.61	1,498.61	0.00	0.00	0.00
	Fund Revenue Sub Totals:	3,505.00	0.85	3.61	3,501.39	0.00	3,501.39	99.90
	Fund Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Fund 020 Sub Totals:	1,495.00	-0.85	-3.61	1,498.61	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300								
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	6,170.00	21,265.00	49,985.00	0.00	49,985.00	70.15
030-0300-4406	Act 1256 District Court Rev	360,000.00	31,820.50	101,896.96	258,103.04	0.00	258,103.04	71.70
	R40 Sub Totals:	431,250.00	37,990.50	123,161.96	308,088.04	0.00	308,088.04	71.44
	Revenue Sub Totals:	431,250.00	37,990.50	123,161.96	308,088.04	0.00	308,088.04	71.44
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
	E01 Sub Totals:	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	72.48	177.52	0.00	177.52	71.01
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	5,370.56	12,129.44	0.00	12,129.44	69.31
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	42,966.40	97,533.60	0.00	97,533.60	69.42
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	4,724.16	10,525.84	0.00	10,525.84	69.02
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	8,762.72	19,737.28	0.00	19,737.28	69.25
030-0300-5440	Act 1256 DFA (State)	197,250.00	20,087.84	51,551.32	145,698.68	0.00	145,698.68	73.86
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	7,866.40	18,133.60	0.00	18,133.60	69.74
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	268.56	631.44	0.00	631.44	70.16
	E40 Sub Totals:	426,150.00	37,595.66	121,582.60	304,567.40	0.00	304,567.40	71.47
	Expense Sub Totals:	431,350.00	37,990.50	123,161.96	308,188.04	0.00	308,188.04	71.45
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	431,250.00	37,990.50	123,161.96	308,088.04	0.00	308,088.04	71.44
	Fund Expense Sub Totals:	431,350.00	37,990.50	123,161.96	308,188.04	0.00	308,188.04	71.45
Fund 031	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
Dept 031-0300	Act 1809 of 2001 Court Auto							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	26,000.00	4,027.50	12,073.50	13,926.50	0.00	13,926.50	53.56
	R40 Sub Totals:	26,000.00	4,027.50	12,073.50	13,926.50	0.00	13,926.50	53.56
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	2.61	10.88	9.12	0.00	9.12	45.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	R85 Sub Totals:	20.00	2.61	10.88	9.12	0.00	9.12	45.60
031-0300-5608	Revenue Sub Totals:	26,020.00	4,030.11	12,084.38	13,935.62	0.00	13,935.62	53.56
	Miscellaneous Expense							
	Software - New & Renewals	64,676.00	1,025.00	7,543.78	57,132.22	17,332.30	39,799.92	61.54
	E60 Sub Totals:	64,676.00	1,025.00	7,543.78	57,132.22	17,332.30	39,799.92	61.54
	Expense Sub Totals:	64,676.00	1,025.00	7,543.78	57,132.22	17,332.30	39,799.92	61.54
	Dept 0300 Sub Totals:	38,656.00	-3,005.11	-4,540.60	43,196.60	17,332.30		
	Fund Revenue Sub Totals:	26,020.00	4,030.11	12,084.38	13,935.62	0.00	13,935.62	53.56
	Fund Expense Sub Totals:	64,676.00	1,025.00	7,543.78	57,132.22	17,332.30	39,799.92	61.54
	Fund 031 Sub Totals:	38,656.00	-3,005.11	-4,540.60	43,196.60	17,332.30		
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks General							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	521,000.00	41,125.84	178,833.18	342,166.82	0.00	342,166.82	65.68
	R10 Sub Totals:	521,000.00	41,125.84	178,833.18	342,166.82	0.00	342,166.82	65.68
	Interest Revenue							
R85	Interest Revenue	30.00	3.82	12.65	17.35	0.00	17.35	57.83
045-0400-4850	R85 Sub Totals:	30.00	3.82	12.65	17.35	0.00	17.35	57.83
	Revenue Sub Totals:	521,030.00	41,129.66	178,845.83	342,184.17	0.00	342,184.17	65.67
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	130,250.00	43,416.66	173,666.64	-43,416.64	0.00	-43,416.64	0.00
	E62 Sub Totals:	130,250.00	43,416.66	173,666.64	-43,416.64	0.00	-43,416.64	0.00
	Expense Sub Totals:	130,250.00	43,416.66	173,666.64	-43,416.64	0.00	-43,416.64	0.00
	Dept 0400 Sub Totals:	-390,780.00	2,287.00	-5,179.19	-385,600.81	0.00		
	Fund Revenue Sub Totals:	521,030.00	41,129.66	178,845.83	342,184.17	0.00	342,184.17	65.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		130,250.00	43,416.66	173,666.64	-43,416.64		-43,416.64	0.00
	Fund 045 Sub Totals:							
	Fire Donation	-390,780.00	2,287.00	-5,179.19	-385,600.81	0.00		
	Fire Department							
	Donation Revenue							
	Donation Revenue	1,000.00	0.00	289.04	710.96	0.00	710.96	71.10
	R68 Sub Totals:							
	Interest Revenue	1,000.00	0.00	289.04	710.96	0.00	710.96	71.10
	Interest Revenue	0.00	0.12	0.51	-0.51	0.00	-0.51	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:							
	Donation Expense	0.00	0.12	0.51	-0.51	0.00	-0.51	0.00
	Donations Expense Fire	1,000.00	0.12	289.55	710.45	0.00	710.45	71.05
	E68 Sub Totals:							
	Donation Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:							
	Expense Sub Totals:							
	Dept 0500 Sub Totals:							
		0.00	-0.12	-289.55	289.55	0.00		
	Fund Revenue Sub Totals:							
		1,000.00	0.12	289.55	710.45	0.00	710.45	71.05
	Fund Expense Sub Totals:							
		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 050 Sub Totals:							
	Act 833 of 1991 Fire	0.00	-0.12	-289.55	289.55	0.00		
	Fire Department							
	Taxes - Property	15,000.00	0.00	0.00	15,000.00	473.46	14,526.54	96.84
	State Turnback							
	R15 Sub Totals:							
	Interest Revenue	15,000.00	0.00	0.00	15,000.00	473.46	14,526.54	96.84
	Interest Revenue	15.00	0.81	3.65	11.35	0.00	11.35	75.67
	R85 Sub Totals:							
		15.00	0.81	3.65	11.35	0.00	11.35	75.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Revenue Sub Totals:	15,015.00	0.81	3.65	15,011.35	473.46	14,537.89	96.82
051-0500-5410	Operations Expense							
	Act 833 Expense	15,000.00	0.00	2,174.68	12,825.32	0.00	12,825.32	85.50
	E40 Sub Totals:	15,000.00	0.00	2,174.68	12,825.32	0.00	12,825.32	85.50
	Expense Sub Totals:	15,000.00	0.00	2,174.68	12,825.32	0.00	12,825.32	85.50
	Dept 0500 Sub Totals:	-15.00	-0.81	2,171.03	-2,186.03	473.46		
	Fund Revenue Sub Totals:	15,015.00	0.81	3.65	15,011.35	473.46	14,537.89	96.82
	Fund Expense Sub Totals:	15,000.00	0.00	2,174.68	12,825.32	0.00	12,825.32	85.50
	Fund 051 Sub Totals:	-15.00	-0.81	2,171.03	-2,186.03	473.46		
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales	1,562,000.00	123,377.53	536,499.55	1,025,500.45	0.00	1,025,500.45	65.65
055-0500-4120	Fire 3/8 Sales Tax	1,562,000.00	123,377.53	536,499.55	1,025,500.45	0.00	1,025,500.45	65.65
	R10 Sub Totals:	100.00	1.26	8.72	91.28	0.00	91.28	91.28
	Interest Revenue							
R85	Interest Revenue	100.00	1.26	8.72	91.28	0.00	91.28	91.28
055-0500-4850	Interest Revenue	100.00	1.26	8.72	91.28	0.00	91.28	91.28
	R85 Sub Totals:	100.00	1.26	8.72	91.28	0.00	91.28	91.28
	Revenue Sub Totals:	1,562,100.00	123,378.79	536,508.27	1,025,591.73	0.00	1,025,591.73	65.65
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,562,000.00	130,166.66	520,666.64	1,041,333.36	0.00	1,041,333.36	66.67
	E62 Sub Totals:	1,562,000.00	130,166.66	520,666.64	1,041,333.36	0.00	1,041,333.36	66.67
	Fixed Assets							
E80	Fixed Assets - Fire Trucks	173,000.00	14,340.52	57,191.26	115,808.74	0.00	115,808.74	66.94
055-0500-5814	Fixed Assets - Fire Trucks	173,000.00	14,340.52	57,191.26	115,808.74	0.00	115,808.74	66.94
	E80 Sub Totals:	173,000.00	14,340.52	57,191.26	115,808.74	0.00	115,808.74	66.94
	Interest Expense							
E85	Interest Expense	3,030.00	317.32	1,440.10	1,589.90	0.00	1,589.90	52.47
055-0500-5850	Interest Expense	3,030.00	317.32	1,440.10	1,589.90	0.00	1,589.90	52.47
	E85 Sub Totals:	3,030.00	317.32	1,440.10	1,589.90	0.00	1,589.90	52.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,738,030.00	144,824.50	579,298.00	1,158,732.00	0.00	1,158,732.00	66.67
	Dept 0500 Sub Totals:	175,930.00	21,445.71	42,789.73	133,140.27	0.00		
	Fund Revenue Sub Totals:	1,562,100.00	123,378.79	536,508.27	1,025,591.73	0.00	1,025,591.73	65.65
	Fund Expense Sub Totals:	1,738,030.00	144,824.50	579,298.00	1,158,732.00	0.00	1,158,732.00	66.67
Fund 060	Fund 055 Sub Totals:	175,930.00	21,445.71	42,789.73	133,140.27	0.00		
Dept 060-0600	Police Donation							
R68	Police							
060-0600-4680	Donation Revenue	1,000.00	0.00	89.04	910.96	0.00	910.96	91.10
	Donation Revenue	1,000.00	0.00	89.04	910.96	0.00	910.96	91.10
R85	R68 Sub Totals:	5.00	0.07	0.30	4.70	0.00	4.70	94.00
060-0600-4850	Interest Revenue	5.00	0.07	0.30	4.70	0.00	4.70	94.00
	Interest Revenue	5.00	0.07	0.30	4.70	0.00	4.70	94.00
E60	R85 Sub Totals:	1,005.00	0.07	89.34	915.66	0.00	915.66	91.11
060-0600-5600	Revenue Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	Miscellaneous Expense	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	Miscellaneous Expense	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	E60 Sub Totals:	-255.00	-0.07	-89.34	-165.66	0.00		
	Expense Sub Totals:	1,005.00	0.07	89.34	915.66	0.00	915.66	91.11
	Dept 0600 Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	Fund Revenue Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	Fund Expense Sub Totals:	-255.00	-0.07	-89.34	-165.66	0.00		
Fund 061	Fund 060 Sub Totals:	15,000.00	1,342.64	5,370.56	9,629.44	0.00	9,629.44	64.20
Dept 061-0600	Act 918 of 1983 Police							
R40	Police							
061-0600-4410	Fines & Forfeitures	15,000.00	1,342.64	5,370.56	9,629.44	0.00	9,629.44	64.20
	Admin of Justice Revenue	15,000.00	1,342.64	5,370.56	9,629.44	0.00	9,629.44	64.20
	R40 Sub Totals:	15,000.00	1,342.64	5,370.56	9,629.44	0.00	9,629.44	64.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.78	3.01	6.99	0.00	6.99	69.90
	R85 Sub Totals:	10.00	0.78	3.01	6.99	0.00	6.99	69.90
	Revenue Sub Totals:	15,010.00	1,343.42	5,373.57	9,636.43	0.00	9,636.43	64.20
	Dept 0600 Sub Totals:	-15,010.00	-1,343.42	-5,373.57	-9,636.43	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.42	5,373.57	9,636.43	0.00	9,636.43	64.20
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 061 Sub Totals:	-15,010.00	-1,343.42	-5,373.57	-9,636.43	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	12,000.00	2,649.00	5,628.50	6,371.50	0.00	6,371.50	53.10
	R40 Sub Totals:	12,000.00	2,649.00	5,628.50	6,371.50	0.00	6,371.50	53.10
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	0.45	1.53	8.47	0.00	8.47	84.70
	R85 Sub Totals:	10.00	0.45	1.53	8.47	0.00	8.47	84.70
	Revenue Sub Totals:	12,010.00	2,649.45	5,630.03	6,379.97	0.00	6,379.97	53.12
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E40 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Dept 0600 Sub Totals:	-10.00	-2,649.45	-5,630.03	5,620.03	0.00		
	Fund Revenue Sub Totals:	12,010.00	2,649.45	5,630.03	6,379.97	0.00	6,379.97	53.12
	Fund Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Fund 062 Sub Totals:	-10.00	-2,649.45	-5,630.03	5,620.03	0.00		
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
	Fund 062 Sub Totals:	-10.00	-2,649.45	-5,630.03	5,620.03	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue	0.00	0.09	0.47	-0.47	0.00	-0.47	0.00
066-0600-4850	Interest Revenue							
R85 Sub Totals:		0.00	0.09	0.47	-0.47	0.00	-0.47	0.00
Revenue Sub Totals:		0.00	0.09	0.47	-0.47	0.00	-0.47	0.00
E60	Miscellaneous Expense	2,515.00	0.00	2,510.26	4.74	0.00	4.74	0.19
068-0600-5600	Miscellaneous Expense							
E60 Sub Totals:		2,515.00	0.00	2,510.26	4.74	0.00	4.74	0.19
Expense Sub Totals:		2,515.00	0.00	2,510.26	4.74	0.00	4.74	0.19
Dept 0600 Sub Totals:		2,515.00	-0.09	2,509.79	5.21	0.00		
Fund Revenue Sub Totals:		0.00	0.09	0.47	-0.47	0.00	-0.47	0.00
Fund Expense Sub Totals:		2,515.00	0.00	2,510.26	4.74	0.00	4.74	0.19
Fund 066 Sub Totals:		2,515.00	-0.09	2,509.79	5.21	0.00		
State Drug Control								
Police								
Fines & Forfeitures								
Drug Seizure Revenue		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R40 Sub Totals:		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Interest Revenue		5.00	0.50	2.03	2.97	0.00	2.97	59.40
068-0600-4850	Interest Revenue							
R85 Sub Totals:		5.00	0.50	2.03	2.97	0.00	2.97	59.40
Revenue Sub Totals:		2,505.00	0.50	2.03	2,502.97	0.00	2,502.97	99.92
E60	Miscellaneous Expense	10,000.00	25.00	100.92	9,899.08	0.00	9,899.08	98.99
068-0600-5600	Miscellaneous Expense							
E60 Sub Totals:		10,000.00	25.00	100.92	9,899.08	0.00	9,899.08	98.99
Expense Sub Totals:		10,000.00	25.00	100.92	9,899.08	0.00	9,899.08	98.99
Dept 0600 Sub Totals:		7,495.00	24.50	98.89	7,396.11	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2,505.00	0.50	2.03	2,502.97	0.00	2,502.97	99.92
	Fund Expense Sub Totals:	10,000.00	25.00	100.92	9,899.08	0.00	9,899.08	98.99
Fund 080	Fund 068 Sub Totals:	7,495.00	24.50	98.89	7,396.11	0.00		
Dept 080-0000	Street Fund							
R66	Sale of Equipment							
080-0000-4900	Sale of Fixed Assets	64,768.00	0.00	64,768.75	-0.75	0.00	-0.75	0.00
	R66 Sub Totals:	64,768.00	0.00	64,768.75	-0.75	0.00	-0.75	0.00
	Revenue Sub Totals:	64,768.00	0.00	64,768.75	-0.75	0.00	-0.75	0.00
	Dept 0000 Sub Totals:	-64,768.00	0.00	-64,768.75	0.75	0.00		
Dept 080-0140	Stormwater							
E01	Personnel Expense							
080-0140-5000	Salary Expense	105,379.39	6,419.84	25,674.25	79,705.14	0.00	79,705.14	75.64
080-0140-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0140-5020	FICA Expense	8,138.03	486.90	1,952.08	6,185.95	0.00	6,185.95	76.01
080-0140-5022	Unemployment Expense	468.00	288.82	356.05	111.95	0.00	111.95	23.92
080-0140-5025	Worker's Comp Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0140-5030	APERS Expense	15,425.01	930.88	3,722.78	11,702.23	0.00	11,702.23	75.87
080-0140-5040	Health Insurance Expense	24,542.25	1,348.50	4,913.18	19,629.07	0.00	19,629.07	79.98
080-0140-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00
080-0140-5055	Uniform Expense	1,800.00	65.60	1,207.96	592.04	0.00	592.04	32.89
080-0140-5060	Travel & Training Expense	4,600.00	0.00	1,048.00	3,552.00	0.00	3,552.00	77.22
	E01 Sub Totals:	162,177.68	9,540.54	38,874.30	123,303.38	0.00	123,303.38	76.03
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	53.59	268.26	431.74	0.00	431.74	61.68
080-0140-5116	Communication Exp - Cellular	4,000.00	150.54	413.60	3,586.40	0.00	3,586.40	89.66
	E10 Sub Totals:	4,700.00	204.13	681.86	4,018.14	0.00	4,018.14	85.49
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	3,750.00	387.52	1,226.07	2,523.93	0.00	2,523.93	67.30
080-0140-5210	Service & Repair - Vehicle	2,500.00	155.62	233.55	2,266.45	0.00	2,266.45	90.66
080-0140-5218	Tire Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	437.50	562.50	0.00	562.50	56.25
	E20 Sub Totals:	9,250.00	543.14	1,897.12	7,352.88	0.00	7,352.88	79.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense							
080-0140-5300	Supplies - Office	500.00	0.00	93.21	406.79	0.00	406.79	81.36
080-0140-5322	Supplies - Operating	5,000.00	7.32	22.62	4,977.38	260.04	4,717.34	94.35
080-0140-5380	Prisoner Care Expense	2,500.00	20.82	20.82	2,479.18	0.00	2,479.18	99.17
	E30 Sub Totals:	8,000.00	28.14	136.65	7,863.35	260.04	7,603.31	95.04
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
080-0140-5520	Public Education Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E40 Sub Totals:	3,700.00	0.00	0.00	3,700.00	0.00	3,700.00	100.00
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	1,620.00	6,390.00	68,610.00	1,620.00	66,990.00	89.32
080-0140-5574	Prof Services - GIS	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	77.11	172.89	69.16
	E55 Sub Totals:	81,750.00	1,620.00	6,390.00	75,360.00	1,697.11	73,662.89	90.11
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles/Other	70,000.00	0.00	29,221.00	40,779.00	3,968.31	36,810.69	52.59
080-0140-5816	Fixed Assets - Infrastructure	430,000.00	600.00	8,164.24	421,835.76	60,396.44	361,439.32	84.06
	E80 Sub Totals:	500,000.00	600.00	37,385.24	462,614.76	64,364.75	398,250.01	79.65
	Expense Sub Totals:	769,577.68	12,535.95	85,365.17	684,212.51	66,321.90	617,890.61	80.29
	Dept 0140 Sub Totals:	769,577.68	12,535.95	85,365.17	684,212.51	66,321.90	617,890.61	80.29
Dept 080-0800	Street							
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax	326,000.00	29,814.61	117,924.27	208,075.73	0.00	208,075.73	63.83
	R10 Sub Totals:	326,000.00	29,814.61	117,924.27	208,075.73	0.00	208,075.73	63.83
R15	Taxes - Property							
080-0800-4150	State Turnback	752,400.00	68,269.63	258,044.30	494,355.70	0.00	494,355.70	65.70
080-0800-4151	Saline County Treasurer	332,400.00	25,716.87	57,950.07	274,449.93	0.00	274,449.93	82.57
	R15 Sub Totals:	1,084,800.00	93,986.50	315,994.37	768,805.63	0.00	768,805.63	70.87
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	25,000.00	0.00	1,332.00	23,668.00	0.00	23,668.00	94.67
	R60 Sub Totals:	25,000.00	0.00	1,332.00	23,668.00	0.00	23,668.00	94.67
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,250,000.00	104,166.66	416,666.64	833,333.36	0.00	833,333.36	66.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	R62 Sub Totals:	1,250,000.00	104,166.66	416,666.64	833,333.36	0.00	833,333.36	66.67
080-0800-4640	Reimbursement							
	Reimbursement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R64 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-4850	Interest Revenue							
	Interest Revenue	750.00	51.87	241.61	508.39	0.00	508.39	67.79
	R85 Sub Totals:	750.00	51.87	241.61	508.39	0.00	508.39	67.79
	Revenue Sub Totals:	2,686,550.00	228,019.64	852,158.89	1,834,391.11	0.00	1,834,391.11	68.28
E01	Personnel Expense							
080-0800-5000	Salary Expense	430,269.53	30,753.77	115,667.58	314,601.95	0.00	314,601.95	73.12
080-0800-5005	SWB Reimbursement	109,000.00	9,083.33	36,333.32	72,666.68	0.00	72,666.68	66.67
080-0800-5010	Overtime Expense	15,000.00	427.31	973.06	14,026.94	0.00	14,026.94	93.51
080-0800-5020	FICA Expense	33,268.31	2,336.20	8,749.59	24,518.72	0.00	24,518.72	73.70
080-0800-5022	Unemployment Expense	2,390.03	1,262.96	1,352.47	1,037.56	0.00	1,037.56	43.41
080-0800-5025	Worker's Comp Expense	17,809.00	0.00	13,759.26	4,049.74	0.00	4,049.74	22.74
080-0800-5030	APERS Expense	61,914.36	4,521.24	16,908.31	45,006.05	0.00	45,006.05	72.69
080-0800-5040	Health Insurance Expense	128,536.05	8,954.56	31,537.23	96,998.82	0.00	96,998.82	75.46
080-0800-5050	Physical & Drug Screen Exp	2,000.00	0.00	565.00	1,435.00	300.00	1,135.00	56.75
080-0800-5055	Uniform Expense	9,000.00	857.70	6,011.96	2,988.04	0.00	2,988.04	33.20
080-0800-5060	Travel & Training Expense	4,500.00	277.50	427.50	4,072.50	0.00	4,072.50	90.50
	E01 Sub Totals:	813,687.28	58,474.57	232,285.28	581,402.00	300.00	581,102.00	71.42
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	2,000.00	0.00	1,935.97	64.03	0.00	64.03	3.20
080-0800-5110	Utilities - Electric	18,500.00	1,364.00	5,346.00	13,154.00	0.00	13,154.00	71.10
080-0800-5111	Utilities - Gas	2,500.00	103.49	835.70	1,664.30	0.00	1,664.30	66.57
080-0800-5112	Utilities - Water	500.00	97.26	387.13	112.87	0.00	112.87	22.57
080-0800-5115	Communication Exp - Telephone	6,500.00	453.94	1,822.00	4,678.00	0.00	4,678.00	71.97
080-0800-5116	Communication Exp - Cellular	3,500.00	424.01	1,169.06	2,330.94	0.00	2,330.94	66.60
080-0800-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5130	Sanitation	1,750.00	217.14	1,146.73	603.27	0.00	603.27	34.47
080-0800-5140	Supplies - B&G	2,600.00	0.00	822.63	1,777.37	97.80	1,679.57	64.60
080-0800-5142	Janitorial Supplies and Main	2,000.00	123.16	363.12	1,636.88	116.80	1,520.08	76.00
080-0800-5145	Tools	10,000.00	2,211.76	4,600.33	5,399.67	0.00	5,399.67	54.00
	E10 Sub Totals:	51,350.00	4,994.76	18,428.67	32,921.33	214.60	32,706.73	63.69
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	60,000.00	32.05	10,735.88	49,264.12	0.00	49,264.12	82.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5210	Service & Repair - Vehicle	65,000.00	9,479.01	18,283.43	46,716.57	658.14	46,058.43	70.86
080-0800-5218	Tire Expense	7,000.00	1,677.08	2,591.11	4,408.89	0.00	4,408.89	62.98
080-0800-5225	Insurance Expense - Vehicle	22,850.00	0.00	19,724.84	3,125.16	0.00	3,125.16	13.68
080-0800-5230	Radios	4,000.00	0.00	0.00	4,000.00	1,209.60	2,790.40	69.76
080-0800-5240	Equipment Rental	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E20 Sub Totals:		160,850.00	11,188.14	51,335.26	109,514.74	1,867.74	107,647.00	66.92
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	638.65	1,763.33	2,236.67	424.86	1,811.81	45.30
080-0800-5316	Supplies - Signs	35,500.00	760.20	5,778.88	29,721.12	43.35	29,677.77	83.60
080-0800-5322	Supplies - Operating	65,000.00	7,516.75	22,599.96	42,400.04	1,596.61	40,803.43	62.77
080-0800-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5380	Prisoner Care Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E30 Sub Totals:		108,000.00	8,915.60	30,142.17	77,857.83	2,064.82	75,793.01	70.18
E40	Operations Expense							
080-0800-5323	Material and Maint	20,000.00	88.71	2,523.67	17,476.33	314.00	17,162.33	85.81
080-0800-5480	Dues & Subscriptions	750.00	0.00	0.00	750.00	0.00	750.00	100.00
080-0800-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5545	Street Paving Expense	150,000.00	7,418.26	10,545.46	139,454.54	613.94	138,840.60	92.56
080-0800-5546	Street Lights Installed	115,000.00	13,624.22	34,528.01	80,471.99	6,123.87	74,348.12	64.65
080-0800-5547	Traffic Signal Maintenance	15,000.00	0.00	828.93	14,171.07	0.00	14,171.07	94.47
E40 Sub Totals:		302,250.00	21,131.19	48,426.07	253,823.93	7,051.81	246,772.12	81.65
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
080-0800-5553	Prof Services - Advertising	2,000.00	741.15	1,258.76	741.24	262.53	478.71	23.94
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	200.00	216.41	783.59	0.00	783.59	78.36
080-0800-5571	Prof Services - Engineering	15,000.00	1,080.00	4,260.00	10,740.00	1,080.00	9,660.00	64.40
080-0800-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	0.00	6,120.00	100.00
080-0800-5586	Prof Services - Other	150,000.00	3,667.00	11,015.78	138,984.22	20,247.00	118,737.22	79.16
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		184,620.00	5,688.15	16,750.95	167,869.05	21,589.53	146,279.52	79.23
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	23,900.00	3,100.00	3,100.00	20,800.00	0.00	20,800.00	87.03
080-0800-5606	IT Project & Labor	6,500.00	776.62	776.62	5,723.38	0.00	5,723.38	88.05
080-0800-5608	Software - New & Renewals	18,515.00	0.00	3,289.76	15,225.24	119.88	15,105.36	81.58
080-0800-5614	Copier Maint & Lease	2,760.00	134.69	209.27	2,550.73	81.60	2,469.13	89.46
E60 Sub Totals:		51,675.00	4,011.31	7,375.65	44,299.35	201.48	44,097.87	85.34
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5808	Fixed Assets - Vehicles/Other	35,000.00	4,949.44	34,395.44	604.56	0.00	604.56	1.73
080-0800-5810	Fixed Assets - Equipment	268,500.00	0.00	100,310.00	168,190.00	128,274.19	39,915.81	14.87
080-0800-5816	Fixed Assets - Infrastructure	722,112.50	17,470.00	17,470.00	704,642.50	0.00	704,642.50	97.58
080-0800-5828	Projects	1,286,400.00	121,429.22	226,122.68	1,060,277.32	43,821.17	1,016,456.15	79.02
E90	E90 Sub Totals:	2,312,012.50	143,848.66	378,298.12	1,933,714.38	172,095.36	1,761,619.02	76.19
080-0800-5910	Construction Projects							
	Projects - Overlays	302,846.01	123,656.99	169,056.08	133,789.93	0.00	133,789.93	44.18
E90	E90 Sub Totals:	302,846.01	123,656.99	169,056.08	133,789.93	0.00	133,789.93	44.18
	Expense Sub Totals:	4,287,290.79	381,909.37	952,098.25	3,335,192.54	205,385.34	3,129,807.20	73.00
	Dept 0800 Sub Totals:	1,600,740.79	153,889.73	99,939.36	1,500,801.43	205,385.34		
	Fund Revenue Sub Totals:	2,751,318.00	228,019.64	916,927.64	1,834,390.36	0.00	1,834,390.36	66.67
	Fund Expense Sub Totals:	5,056,868.47	394,445.32	1,037,463.42	4,019,405.05	271,707.24	3,747,697.81	74.11
Fund 110	Fund 080 Sub Totals:	2,305,550.47	166,425.68	120,535.78	2,185,014.69	271,707.24		
Dept 110-0100	Special Redemp - 2016 Bond Administration							
R85	Interest Revenue							
110-0100-4855	Gain on Investment	0.00	339.08	1,144.24	-1,144.24	0.00	-1,144.24	0.00
	R85 Sub Totals:	0.00	339.08	1,144.24	-1,144.24	0.00	-1,144.24	0.00
	Revenue Sub Totals:	0.00	339.08	1,144.24	-1,144.24	0.00	-1,144.24	0.00
	Dept 0100 Sub Totals:	0.00	-339.08	-1,144.24	1,144.24	0.00		
	Fund Revenue Sub Totals:	0.00	339.08	1,144.24	-1,144.24	0.00	-1,144.24	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 111	Fund 110 Sub Totals:	0.00	-339.08	-1,144.24	1,144.24	0.00		
Dept 111-0100	2016B Cost of Issuance Administration							
R62	Intergovernmental Tsfrs							
111-0100-4623	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R72	Bond Revenue	0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	0.00
111-0100-4610	Loan Cost of Issuance							
R72 Sub Totals:		0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	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 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	0.00
E62	Intergovernmental Tsfr							
111-0100-5626	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
E72	Bond Expense							
111-0100-5724	Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0100 Sub Totals:		0.00	0.00	58,647.19	-58,647.19	0.00	0.00	0.00
Fund Revenue Sub Totals:		0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 111 Sub Totals:		0.00	0.00	58,647.19	-58,647.19	0.00	0.00	0.00
2016A Cost of Issuance								
Intergovernmental Tsfrs								
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								
Loan Cost of Issuance		0.00	0.00	-64,058.43	64,058.43	0.00	64,058.43	0.00
R72 Sub Totals:		0.00	0.00	-64,058.43	64,058.43	0.00	64,058.43	0.00
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:								
Intergovernmental Tsfr		0.00	0.00	-64,058.43	64,058.43	0.00	64,058.43	0.00
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
Bond Expense								
Bond Fees		85,415.00	0.00	85,411.24	3.76	0.00	3.76	0.00
E72 Sub Totals:		85,415.00	0.00	85,411.24	3.76	0.00	3.76	0.00
Expense Sub Totals:		85,415.00	0.00	85,411.24	3.76	0.00	3.76	0.00
Dept 0100 Sub Totals:		85,415.00	0.00	149,469.67	-64,054.67	0.00		
Fund Revenue Sub Totals:		0.00	0.00	-64,058.43	64,058.43	0.00	64,058.43	0.00
Fund Expense Sub Totals:		85,415.00	0.00	85,411.24	3.76	0.00	3.76	0.00
Fund 112 Sub Totals:		85,415.00	0.00	149,469.67	-64,054.67	0.00		
Debt Service Reserve Fund								
Bond Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Reserve Funds								
R72 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue								
Interest Revenue		0.00	338.73	338.73	-338.73	0.00	-338.73	0.00
Gain on Investment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	338.73	338.73	-338.73	0.00	-338.73	0.00
Revenue Sub Totals:		0.00	338.73	338.73	-338.73	0.00	-338.73	0.00
Intergovernmental Tsfr								
Xfer from other fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xfer to other fund		0.00	338.73	338.73	-338.73	0.00	-338.73	0.00
E62 Sub Totals:		0.00	338.73	338.73	-338.73	0.00	-338.73	0.00
Interest Expense								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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:	0.00	338.73	338.73	-338.73	0.00	-338.73	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	338.73	338.73	-338.73	0.00	-338.73	0.00
	Fund Expense Sub Totals:	0.00	338.73	338.73	-338.73	0.00	-338.73	0.00
Fund 114	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 114-0100	2016 Bond Fund							
R72	Bond Revenue							
114-0100-4610	Loan Proceeds	0.00	164,506.63	164,506.63	-164,506.63	0.00	-164,506.63	0.00
	R72 Sub Totals:	0.00	164,506.63	164,506.63	-164,506.63	0.00	-164,506.63	0.00
	Revenue Sub Totals:	0.00	164,506.63	164,506.63	-164,506.63	0.00	-164,506.63	0.00
	Dept 0100 Sub Totals:	0.00	-164,506.63	-164,506.63	164,506.63	0.00		
Dept 114-0400	Intergovernmental Tsfrs							
R62	Xfer from other fund	0.00	0.00	740,755.50	-740,755.50	0.00	-740,755.50	0.00
114-0400-4623								
	R62 Sub Totals:	0.00	0.00	740,755.50	-740,755.50	0.00	-740,755.50	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
	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
114-0400-4850	Interest Revenue	0.00	270.83	296.86	-296.86	0.00	-296.86	0.00
	R85 Sub Totals:	0.00	270.83	296.86	-296.86	0.00	-296.86	0.00
	Revenue Sub Totals:	0.00	270.83	741,052.36	-741,052.36	0.00	-741,052.36	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	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 0400	Sub Totals:	0.00	-270.83	-741,052.36	741,052.36	0.00		
Fund Revenue	Sub Totals:	0.00	164,777.46	905,558.99	-905,558.99	0.00	-905,558.99	0.00
Fund Expense	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 114	Sub Totals:	0.00	-164,777.46	-905,558.99	905,558.99	0.00		
Park Bond 2006 DS								
Parks General								
Taxes - Sales								
Park Bond Sales Tax		550,500.00	164,503.37	715,332.75	-164,832.75	0.00	-164,832.75	0.00
R10	Sub Totals:	550,500.00	164,503.37	715,332.75	-164,832.75	0.00	-164,832.75	0.00
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								
Interest Revenue		0.00	3.26	109.33	-109.33	0.00	-109.33	0.00
R85	Sub Totals:	0.00	3.26	109.33	-109.33	0.00	-109.33	0.00
Revenue	Sub Totals:	550,500.00	164,506.63	715,442.08	-164,942.08	0.00	-164,942.08	0.00
Intergovernmental Tsfr								
Xfer to Other		0.00	164,506.63	905,262.13	-905,262.13	0.00	-905,262.13	0.00
E62	Sub Totals:	0.00	164,506.63	905,262.13	-905,262.13	0.00	-905,262.13	0.00
Expense	Sub Totals:							
Dept 0400	Sub Totals:	-550,500.00	0.00	189,820.05	-740,320.05	0.00		
Fund Revenue	Sub Totals:	550,500.00	164,506.63	715,442.08	-164,942.08	0.00	-164,942.08	0.00
Fund Expense	Sub Totals:	0.00	164,506.63	905,262.13	-905,262.13	0.00	-905,262.13	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 147	Fund 140 Sub Totals:	-550,500.00	0.00	189,820.05	-740,320.05	0.00		
Dept 147-0400	2016 Parks/Rec Const Fund							
R72	Parks General							
147-0400-4610	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan - Park Bond 2016							
R85	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147-0400-4850	Interest Revenue							
	Interest Revenue	0.00	1,961.32	6,618.62	-6,618.62	0.00	-6,618.62	0.00
	R85 Sub Totals:	0.00	1,961.32	6,618.62	-6,618.62	0.00	-6,618.62	0.00
E90	Revenue Sub Totals:	0.00	1,961.32	6,618.62	-6,618.62	0.00	-6,618.62	0.00
147-0400-5900	Construction Projects	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
	Construction Projects	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
	E90 Sub Totals:	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
	Expense Sub Totals:	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
	Dept 0400 Sub Totals:	2,000,000.00	-1,961.32	-6,618.62	2,006,618.62	0.00		
	Fund Revenue Sub Totals:	0.00	1,961.32	6,618.62	-6,618.62	0.00	-6,618.62	0.00
	Fund Expense Sub Totals:	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
Fund 157	Fund 147 Sub Totals:	2,000,000.00	-1,961.32	-6,618.62	2,006,618.62	0.00		
Dept 157-0500	2016 Fire Construction Fund							
R72	2016 Fire Construction Fund							
157-0500-4610	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan - Fire Bond 2016							
R85	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-0500-4850	Interest Revenue							
	Interest Revenue	0.00	2,405.28	8,116.81	-8,116.81	0.00	-8,116.81	0.00
	R85 Sub Totals:	0.00	2,405.28	8,116.81	-8,116.81	0.00	-8,116.81	0.00
E90	Revenue Sub Totals:	0.00	2,405.28	8,116.81	-8,116.81	0.00	-8,116.81	0.00
157-0500-5900	Construction Projects	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
	Construction Projects	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	Sub Totals:	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
	Expense Sub Totals:	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
Dept 0500	Sub Totals:	2,000,000.00	-2,405.28	-8,116.81	2,008,116.81	0.00		
	Fund Revenue Sub Totals:	0.00	2,405.28	8,116.81	-8,116.81	0.00	-8,116.81	0.00
	Fund Expense Sub Totals:	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
Fund 157	Sub Totals:	2,000,000.00	-2,405.28	-8,116.81	2,008,116.81	0.00		
Police Fleet								
Police								
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								
Interest Revenue		0.00	0.00	0.83	-0.83	0.00	-0.83	0.00
R85	Sub Totals:	0.00	0.00	0.83	-0.83	0.00	-0.83	0.00
Revenue Sub Totals:								
Intergovernmental Tsfr								
Xfer to Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets								
Fixed Assets - Vehicles		170.00	168.84	168.84	1.16	0.00	1.16	0.68
E80	Sub Totals:	170.00	168.84	168.84	1.16	0.00	1.16	0.68
Expense Sub Totals:								
Dept 0600	Sub Totals:	170.00	168.84	168.01	1.99	0.00		
Fund Revenue Sub Totals:		0.00	0.00	0.83	-0.83	0.00	-0.83	0.00
Fund Expense Sub Totals:		170.00	168.84	168.84	1.16	0.00	1.16	0.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 182	Fund 165 Sub Totals:	170.00	168.84	168.01	1.99			
Dept 182-0800	Street Bond 2008 DS					0.00		
R62	Intergovernmental Tsfrs							
182-0800-4623	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
	Revenue Sub Totals:							
	Dept 0800 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 182 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 185	Fund 182 Sub Totals:							
Dept 185-0800	Street Bond 2016 DS							
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	0.00	187,766.70	187,766.70	-187,766.70	0.00	-187,766.70	0.00
	R62 Sub Totals:	0.00	187,766.70	187,766.70	-187,766.70	0.00	-187,766.70	0.00
	Bond Revenue							
R72	Loan - Street Bond 2016	0.00	-187,766.70	0.00	0.00	0.00	0.00	0.00
185-0800-4610								
	R72 Sub Totals:	0.00	-187,766.70	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
R85	Interest Rev	0.00	42.89	322.42	-322.42	0.00	-322.42	0.00
185-0800-4850	Dividend Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-4852	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-4855								
	R85 Sub Totals:	0.00	42.89	322.42	-322.42	0.00	-322.42	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	42.89	188,089.12	-188,089.12	0.00	-188,089.12	0.00
185-0800-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bond Expense							
E72	Bond Principal Prnt	320,000.00	-25,060.17	294,939.83	25,060.17	0.00	25,060.17	7.83
185-0800-5722								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
185-0800-5724	Bond Fee	0.00	83.34	333.35	-333.35	0.00	-333.35	0.00
E72 Sub Totals:		320,000.00	-24,976.83	295,273.18	24,726.82	0.00	24,726.82	7.73
E85	Interest Expense	165,000.00	0.00	161,421.88	3,578.12	0.00	3,578.12	2.17
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	165,000.00	0.00	161,421.88	3,578.12	0.00	3,578.12	2.17
E85 Sub Totals:		485,000.00	-24,976.83	456,695.06	28,304.94	0.00	28,304.94	5.84
Expense Sub Totals:		485,000.00	-25,019.72	268,605.94	216,394.06	0.00		
Dept 0800 Sub Totals:		0.00	42.89	188,089.12	-188,089.12	0.00	-188,089.12	0.00
Fund Revenue Sub Totals:		485,000.00	-24,976.83	456,695.06	28,304.94	0.00	28,304.94	5.84
Fund Expense Sub Totals:		485,000.00	-25,019.72	268,605.94	216,394.06	0.00		
Fund 186	Fund 185 Sub Totals:							
186-0800-4610	Street Bond 2016 DSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-0800-4627	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	150.44	462.65	-462.65	0.00	-462.65	0.00
186-0800-4850	Interest Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-0800-4855	Gain on Investment	0.00	150.44	462.65	-462.65	0.00	-462.65	0.00
R85 Sub Totals:		0.00	150.44	462.65	-462.65	0.00	-462.65	0.00
Revenue Sub Totals:		0.00	150.44	462.65	-462.65	0.00	-462.65	0.00
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-0800-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-0800-5755	Loss 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
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0800 Sub Totals:		0.00	-150.44	-462.65	462.65	0.00		
Fund Revenue Sub Totals:		0.00	150.44	462.65	-462.65	0.00	-462.65	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 186 Sub Totals:		0.00	-150.44	-462.65	462.65	0.00		
2016 Street Construction Fund								
2016 Street Construction Fund								
Bond Revenue								
Loan - Street Bond Sales & Use								
R72 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue								
Interest Revenue		0.00	6,868.04	23,176.70	-23,176.70	0.00	-23,176.70	0.00
R85 Sub Totals:		0.00	6,868.04	23,176.70	-23,176.70	0.00	-23,176.70	0.00
Revenue Sub Totals:		0.00	6,868.04	23,176.70	-23,176.70	0.00	-23,176.70	0.00
Construction Projects								
Construction Projects		2,000,000.00	107,822.83	107,822.83	1,892,177.17	0.00	1,892,177.17	94.61
E90 Sub Totals:		2,000,000.00	107,822.83	107,822.83	1,892,177.17	0.00	1,892,177.17	94.61
Expense Sub Totals:		2,000,000.00	107,822.83	107,822.83	1,892,177.17	0.00	1,892,177.17	94.61
Dept 0800 Sub Totals:		2,000,000.00	100,954.79	84,646.13	1,915,353.87	0.00		
Fund Revenue Sub Totals:		0.00	6,868.04	23,176.70	-23,176.70	0.00	-23,176.70	0.00
Fund Expense Sub Totals:		2,000,000.00	107,822.83	107,822.83	1,892,177.17	0.00	1,892,177.17	94.61
Fund 187 Sub Totals:		2,000,000.00	100,954.79	84,646.13	1,915,353.87	0.00		
Street Bond 2016 Construction								
Intergovernmental Tsfrs								
Xfer from Other		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	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
188-0800-4850	Interest Rev	0.00	17.04	1,217.69	-1,217.69	0.00	-1,217.69	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	17.04	1,217.69	-1,217.69	0.00	-1,217.69	0.00
	Revenue Sub Totals:	0.00	17.04	1,217.69	-1,217.69	0.00	-1,217.69	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	1,462,000.00	0.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46
	E90 Sub Totals:	1,462,000.00	0.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46
	Expense Sub Totals:	1,462,000.00	0.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46
	Dept 0800 Sub Totals:	1,462,000.00	-17.04	1,424,782.31	37,217.69	0.00		0.00
	Fund Revenue Sub Totals:	0.00	17.04	1,217.69	-1,217.69	0.00	-1,217.69	0.00
	Fund Expense Sub Totals:	1,462,000.00	0.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46
	Fund 188 Sub Totals:	1,462,000.00	-17.04	1,424,782.31	37,217.69	0.00		
Fund 500	Revenue - Water & WW							
Dept 500-0000	No Department							
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-0140	Sale of Services							
R50	Stormwater Rev - In-Lieu	5,500.00	0.00	1,595.00	3,905.00	0.00	3,905.00	71.00
500-0140-4567	Stormwater Rev - Residential	234,000.00	20,184.00	80,042.63	153,957.37	0.00	153,957.37	65.79
500-0140-4568	Stormwater Rev - Business	28,500.00	2,724.00	10,314.00	18,186.00	0.00	18,186.00	63.81
500-0140-4569								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50 Sub Totals:		268,000.00	22,908.00	91,951.63	176,048.37	0.00	176,048.37	65.69
Revenue Sub Totals:		268,000.00	22,908.00	91,951.63	176,048.37	0.00	176,048.37	65.69
E62 500-0140-5622	Intergovernmental Tsfr Xfer to Fund 515	268,000.00	22,973.63	91,180.63	176,819.37	0.00	176,819.37	65.98
E62 Sub Totals:		268,000.00	22,973.63	91,180.63	176,819.37	0.00	176,819.37	65.98
Expense Sub Totals:		268,000.00	22,973.63	91,180.63	176,819.37	0.00	176,819.37	65.98
Dept 500-0900	Dept 0140 Sub Totals:	0.00	65.63	-771.00	771.00	0.00		
R50	Water Distribution							
	Sale of Services							
500-0900-4504	CAW Watershed	47,000.00	3,935.71	15,496.40	31,503.60	0.00	31,503.60	67.03
500-0900-4532	One Time Charge	24,000.00	2,455.00	10,230.00	13,770.00	0.00	13,770.00	57.38
500-0900-4536	Penalties	140,000.00	21,215.87	75,185.79	64,814.21	0.00	64,814.21	46.30
500-0900-4537	Insufficient Check Fee	3,000.00	125.00	550.00	2,450.00	0.00	2,450.00	81.67
500-0900-4540	Sales - CAW System Devel	22,000.00	2,400.00	5,251.25	16,748.75	0.00	16,748.75	76.13
500-0900-4542	Sales - FSDWA	28,000.00	2,416.56	9,515.19	18,484.81	0.00	18,484.81	66.02
500-0900-4544	Water Misc Income	84,000.00	7,520.68	29,920.68	54,079.32	0.00	54,079.32	64.38
500-0900-4548	Sales - Pump Maintenance	1,000.00	1,140.00	4,552.62	-3,552.62	0.00	-3,552.62	0.00
500-0900-4550	Sales - Service Charges	25,000.00	2,325.00	8,595.00	16,405.00	0.00	16,405.00	65.62
500-0900-4554	Sales - Water	2,761,709.00	200,185.91	801,383.81	1,960,325.19	0.00	1,960,325.19	70.98
500-0900-4556	Sales - Water Connections	30,000.00	3,920.00	10,755.00	19,245.00	0.00	19,245.00	64.15
500-0900-4560	Sales Tax Revenue	255,000.00	19,001.89	76,170.39	178,829.61	0.00	178,829.61	70.13
500-0900-4562	Swimming Pool Fill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-4566	Woodland Hills Watershed	2,500.00	221.40	885.60	1,614.40	0.00	1,614.40	64.58
R50 Sub Totals:		3,423,209.00	266,863.02	1,048,491.73	2,374,717.27	0.00	2,374,717.27	69.37
R60	Miscellaneous Revenue							
500-0900-4629	Xfer to Water Impact	60,000.00	9,600.00	23,874.00	36,126.00	0.00	36,126.00	60.21
R60 Sub Totals:		60,000.00	9,600.00	23,874.00	36,126.00	0.00	36,126.00	60.21
R62	Intergovernmental Tsfrs							
500-0900-4630	Xfer Salem Royalty	1,000.00	52.00	209.60	790.40	0.00	790.40	79.04
500-0900-4632	Xfer to Subdivision Impact Wtr	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
R62 Sub Totals:		3,000.00	52.00	209.60	2,790.40	0.00	2,790.40	93.01
R66	Sale of Equipment							
500-0900-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	3,486,209.00	276,515.02	1,072,575.33	2,413,633.67	0.00	2,413,633.67	69.23
E40 500-0900-5475	Operations Expense							
	Credit Card Fees	70,000.00	5,673.64	20,678.62	49,321.38	0.00	49,321.38	70.46
	E40 Sub Totals:	70,000.00	5,673.64	20,678.62	49,321.38	0.00	49,321.38	70.46
E60 500-0900-5600	Miscellaneous Expense	1,000.00	84.84	600.40	399.60	0.00	399.60	39.96
	Miscellaneous Expense	1,000.00	84.84	600.40	399.60	0.00	399.60	39.96
	E60 Sub Totals:	1,000.00	84.84	600.40	399.60	0.00	399.60	39.96
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	4,200,000.00	300,000.00	1,400,000.00	2,800,000.00	0.00	2,800,000.00	66.67
500-0900-5629	Xfer to Water Impact	60,000.00	6,924.00	22,224.00	37,776.00	0.00	37,776.00	62.96
500-0900-5630	Xfer to Salem Royalty	1,000.00	52.00	210.40	789.60	0.00	789.60	78.96
500-0900-5632	Xfer to Subdivision Impact Wtr	2,000.00	0.00	900.00	1,100.00	0.00	1,100.00	55.00
500-0900-5722	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	4,263,000.00	306,976.00	1,423,334.40	2,839,665.60	0.00	2,839,665.60	66.61
	Expense Sub Totals:	4,334,000.00	312,734.48	1,444,613.42	2,889,386.58	0.00	2,889,386.58	66.67
Dept 500-0950 R50	Dept 0900 Sub Totals:	847,791.00	36,219.46	372,038.09	475,752.91	0.00		
500-0950-4552	Wastewater Collection	4,175,126.00	323,911.75	1,281,961.01	2,893,164.99	0.00	2,893,164.99	69.30
500-0950-4558	Sale of Services	13,204.00	2,850.00	7,200.00	6,004.00	0.00	6,004.00	45.47
	Sales - Wastewater							
	Sales - WW Connections							
	R50 Sub Totals:	4,188,330.00	326,761.75	1,289,161.01	2,899,168.99	0.00	2,899,168.99	69.22
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	500.00	0.00	71.60	428.40	0.00	428.40	85.68
500-0950-4631	Xfer Wastewater Impact	40,000.00	9,500.00	24,000.00	16,000.00	0.00	16,000.00	40.00
	R60 Sub Totals:	40,500.00	9,500.00	24,071.60	16,428.40	0.00	16,428.40	40.56
R62	Intergovernmental Tsfrs							
500-0950-4632	Xfer to Subdivision Impact WW	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	R62 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Revenue Sub Totals:	4,230,830.00	336,261.75	1,313,232.61	2,917,597.39	0.00	2,917,597.39	68.96
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0950-5624	Xfer to Water	4,200,000.00	300,000.00	1,400,000.00	2,800,000.00	0.00	2,800,000.00	66.67
500-0950-5631	Xfer to Wastewater Impact	40,000.00	3,500.00	20,000.00	20,000.00	0.00	20,000.00	50.00
500-0950-5632	Xfer to Subdivision Impact WW	2,000.00	0.00	900.00	1,100.00	0.00	1,100.00	55.00
500-0950-5722	Bond Principal Pmt	720,000.00	59,713.46	238,853.84	481,146.16	0.00	481,146.16	66.83
	E62 Sub Totals:	4,962,000.00	363,213.46	1,659,753.84	3,302,246.16	0.00	3,302,246.16	66.55
	Expense Sub Totals:	4,962,000.00	363,213.46	1,659,753.84	3,302,246.16	0.00	3,302,246.16	66.55
	Dept 0950 Sub Totals:	731,170.00	26,951.71	346,521.23	384,648.77	0.00		
	Fund Revenue Sub Totals:	7,985,039.00	635,684.77	2,477,759.57	5,507,279.43	0.00	5,507,279.43	68.97
	Fund Expense Sub Totals:	9,564,000.00	698,921.57	3,195,547.89	6,368,452.11	0.00	6,368,452.11	66.59
	Fund 500 Sub Totals:	1,578,961.00	63,236.80	717,788.32	861,172.68	0.00		
Fund 510	Water Operating							
Dept 510-0000								
R66	Sale of Equipment							
510-0000-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
	Gain on Investment							
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0900	Miscellaneous Revenue							
R60	Miscellaneous Revenue							
510-0900-4600								
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Tsfrs							
	Xfer from Water							
	R62 Sub Totals:	4,200,000.00	300,000.00	1,400,000.00	2,800,000.00	0.00	2,800,000.00	66.67
	Revenue Sub Totals:	4,200,000.00	300,000.00	1,400,000.00	2,800,000.00	0.00	2,800,000.00	66.67
	Personnel Expense							
E01		4,200,000.00	300,000.00	1,400,000.00	2,800,000.00	0.00	2,800,000.00	66.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5000	Salary Expense	360,574.90	29,274.86	107,119.25	253,455.65	0.00	253,455.65	70.29
510-0900-5005	SWB Reimbursement	109,000.00	9,083.33	36,333.32	72,666.68	0.00	72,666.68	66.67
510-0900-5010	Overtime Expense	16,550.00	535.78	1,632.71	14,917.29	0.00	14,917.29	90.13
510-0900-5020	FICA Expense	28,850.07	2,242.07	8,161.37	20,688.70	0.00	20,688.70	71.71
510-0900-5022	Unemployment Expense	2,151.32	1,202.20	1,202.20	949.12	0.00	949.12	44.12
510-0900-5025	Worker's Comp Expense	7,241.00	0.00	5,594.41	1,646.59	0.00	1,646.59	22.74
510-0900-5030	APERS Expense	52,848.73	4,026.52	15,022.60	37,826.13	0.00	37,826.13	71.57
510-0900-5040	Health Insurance Expense	134,360.85	6,341.53	26,724.46	107,636.39	0.00	107,636.39	80.11
510-0900-5050	Physical & Drug Screen Exp	1,500.00	0.00	225.00	1,275.00	150.00	1,125.00	75.00
510-0900-5054	BYOD - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5055	Uniform Expense	5,200.00	743.23	3,703.88	1,496.12	0.00	1,496.12	28.77
510-0900-5060	Travel & Training Expense	9,295.00	0.00	150.00	9,145.00	0.00	9,145.00	98.39
E01 Sub Totals:		727,571.87	53,449.52	205,869.20	521,702.67	150.00	521,552.67	71.68
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	7,000.00	0.00	2,016.88	4,983.12	0.00	4,983.12	71.19
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5110	Utilities - Electric	50,000.00	2,853.39	12,836.31	37,163.69	2,578.30	34,585.39	69.17
510-0900-5111	Utilities - Gas	2,750.00	166.62	1,262.39	1,487.61	0.00	1,487.61	54.09
510-0900-5112	Utilities - Water	250.00	27.58	90.85	159.15	0.00	159.15	63.66
510-0900-5115	Communication Exp - Telephone	3,750.00	333.60	1,339.69	2,410.31	0.00	2,410.31	64.27
510-0900-5116	Communication Exp - Cellular	6,500.00	693.05	2,266.65	4,233.35	0.00	4,233.35	65.13
510-0900-5120	Insurance - Property	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
510-0900-5130	Sanitation	4,900.00	363.64	1,452.52	3,447.48	0.00	3,447.48	70.36
510-0900-5140	Supplies - B&G	750.00	0.00	71.18	678.82	71.18	607.64	81.02
510-0900-5142	Jamitorial Supplies and Main	1,850.00	123.17	363.14	1,486.86	116.80	1,370.06	74.06
510-0900-5145	Tools	4,750.00	1,153.82	3,168.06	1,581.94	0.00	1,581.94	33.30
E10 Sub Totals:		95,500.00	5,714.87	24,867.67	70,632.33	2,766.28	67,866.05	71.06
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	18,750.00	355.53	4,909.85	13,840.15	708.90	13,131.25	70.03
510-0900-5210	Service & Repair - Vehicle	11,000.00	1,438.32	2,577.24	8,422.76	0.00	8,422.76	76.57
510-0900-5218	Tire Expense	4,500.00	765.39	765.39	3,734.61	0.00	3,734.61	82.99
510-0900-5225	Insurance Expense - Vehicle	5,100.00	0.00	5,080.10	19.90	0.00	19.90	0.39
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:		40,350.00	2,559.24	13,332.58	27,017.42	708.90	26,308.52	65.20
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,500.00	242.24	1,204.17	4,295.83	406.25	3,889.58	70.72
510-0900-5322	Supplies - Operating	93,100.00	15,690.32	31,389.77	61,710.23	47,827.34	13,882.89	14.91
510-0900-5324	Supplies - Chemicals	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	100.00
510-0900-5326	Supplies - Lab	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5350	Postage Expense	30,000.00	3,042.97	11,759.53	18,240.47	458.08	17,782.39	59.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5360	Cost of Water	1,160,000.00	96,841.22	353,799.36	806,200.64	0.00	806,200.64	69.50
E30 Sub Totals:		1,292,350.00	115,816.75	398,152.83	894,197.17	48,691.67	845,505.50	65.42
E40	Operations Expense							
510-0900-5475	Credit Card Fees	16,800.00	1,431.87	5,572.51	11,227.49	0.00	11,227.49	66.83
510-0900-5480	Dues & Subscriptions	6,500.00	214.85	2,017.90	4,482.10	150.00	4,332.10	66.65
510-0900-5515	Special Elec or Permit Fee Exp	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00	100.00
510-0900-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5535	Sales Tax Expense	265,000.00	21,896.92	82,832.70	182,167.30	0.00	182,167.30	68.74
510-0900-5823	COE Degray O&M	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
E40 Sub Totals:		352,300.00	23,543.64	90,423.11	261,876.89	150.00	261,726.89	74.29
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	5,280.00	4,720.00	0.00	4,720.00	47.20
510-0900-5553	Prof Services - Advertising	2,000.00	483.75	447.35	1,552.65	136.07	1,416.58	70.83
510-0900-5571	Prof Services - Engineering	40,500.00	810.00	3,195.00	37,305.00	810.00	36,495.00	90.11
510-0900-5574	Prof Services - GIS	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
510-0900-5586	Prof Services - Other	9,000.00	2,274.00	2,274.00	6,726.00	0.00	6,726.00	74.73
510-0900-5589	Prof Services - Printing	3,750.00	3,149.74	3,706.02	43.98	0.00	43.98	1.17
E55 Sub Totals:		72,750.00	6,717.49	14,902.37	57,847.63	946.07	56,901.56	78.22
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	23,900.00	1,250.00	1,250.00	22,650.00	0.00	22,650.00	94.77
510-0900-5606	IT Project & Labor	10,500.00	472.50	472.50	10,027.50	0.00	10,027.50	95.50
510-0900-5608	Software - New & Renewals	38,185.00	1,600.00	3,779.92	34,405.08	708.32	33,696.76	88.25
510-0900-5614	Copier Maint & Lease	9,340.00	23.46	49.48	9,290.52	0.00	9,290.52	99.47
E60 Sub Totals:		81,925.00	3,345.96	5,551.90	76,373.10	708.32	75,664.78	92.36
E62	Intergovernmental Tsr							
510-0900-5626	Xfer/Depreciation Fd - Water	80,000.00	7,275.66	27,996.15	52,003.85	0.00	52,003.85	65.00
E62 Sub Totals:		80,000.00	7,275.66	27,996.15	52,003.85	0.00	52,003.85	65.00
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	303,000.00	21,592.80	86,371.20	216,628.80	140,812.14	75,816.66	25.02
E72 Sub Totals:		303,000.00	21,592.80	86,371.20	216,628.80	140,812.14	75,816.66	25.02
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	98,671.00	0.00	89,375.90	9,295.10	2,310.45	6,984.65	7.08
510-0900-5816	Fixed Assets - Infrastructure	1,623,329.00	0.00	87,320.72	1,536,008.28	7,493.94	1,528,514.34	94.16
510-0900-5821	Other Equipment	130,000.00	79,227.00	79,227.00	50,773.00	0.00	50,773.00	39.06
510-0900-5822	COE Degray Project	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	E80 Sub Totals:	1,947,000.00	79,227.00	255,923.62	1,691,076.38	9,804.39	1,681,271.99	86.35
510-0900-5850	Interest Expense							
	Interest Expense	175,000.00	14,439.74	57,758.96	117,241.04	75,307.98	41,933.06	23.96
E85	E85 Sub Totals:	175,000.00	14,439.74	57,758.96	117,241.04	75,307.98	41,933.06	23.96
	Expense Sub Totals:	5,167,746.87	333,682.67	1,181,149.59	3,986,597.28	280,045.75	3,706,551.53	71.72
Dept 510-0950	Dept 0900 Sub Totals:	967,746.87	33,682.67	-218,850.41	1,186,597.28	280,045.75		
R60	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-4600	Miscellaneous Revenue							
R60	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Trfirs							
510-0950-4625	Xfer from Sewer Sales	4,200,000.00	300,000.00	1,400,000.00	2,800,000.00	0.00	2,800,000.00	66.67
R62	R62 Sub Totals:	4,200,000.00	300,000.00	1,400,000.00	2,800,000.00	0.00	2,800,000.00	66.67
E01	Revenue Sub Totals:	4,200,000.00	300,000.00	1,400,000.00	2,800,000.00	0.00	2,800,000.00	66.67
510-0950-5000	Personnel Expense							
510-0950-5005	Salary Expense	547,882.26	40,712.82	155,432.92	392,449.34	0.00	392,449.34	71.63
510-0950-5010	SWB Reimbursement	109,000.00	9,083.33	36,333.32	72,666.68	0.00	72,666.68	66.67
510-0950-5020	Overtime Expense	50,000.00	3,333.89	10,807.90	39,192.10	0.00	39,192.10	78.38
510-0950-5022	FICA Expense	45,738.04	3,310.03	12,454.65	33,283.39	0.00	33,283.39	72.77
510-0950-5025	Unemployment Expense	2,965.35	1,568.55	1,568.55	1,396.80	0.00	1,396.80	47.10
510-0950-5030	Worker's Comp Expense	7,128.00	0.00	5,507.10	1,620.90	0.00	1,620.90	22.74
510-0950-5040	APERS Expense	86,693.02	6,243.06	23,960.28	62,732.74	0.00	62,732.74	72.36
510-0950-5050	Health Insurance Expense	112,138.65	10,216.77	42,019.74	70,118.91	0.00	70,118.91	62.53
510-0950-5054	Physical & Drug Screen Exp	2,000.00	0.00	0.00	2,000.00	25.00	1,975.00	98.75
510-0950-5055	BYOD - Wastewater	0.00	25.00	50.00	-50.00	0.00	-50.00	0.00
510-0950-5060	Uniform Expense	7,000.00	864.57	4,103.09	2,896.91	0.00	2,896.91	41.38
	Travel & Training Expense	7,295.00	400.50	750.50	6,544.50	0.00	6,544.50	89.71
E01	E01 Sub Totals:	977,840.32	75,758.52	292,988.05	684,852.27	25.00	684,827.27	70.03
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	6,500.00	163.58	2,293.94	4,206.06	0.00	4,206.06	64.71
510-0950-5110	Utilities - Electric	285,000.00	23,380.60	89,957.45	195,042.55	0.00	195,042.55	68.44
510-0950-5111	Utilities - Gas	1,250.00	174.72	772.28	477.72	0.00	477.72	38.22
510-0950-5112	Utilities - Water	250.00	27.59	90.86	159.14	0.00	159.14	63.66
510-0950-5115	Communication Exp - Telephone	2,950.00	258.11	982.51	1,967.49	0.00	1,967.49	66.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5116	Communication Exp - Cellular	5,000.00	486.40	1,019.22	3,980.78	0.00	3,980.78	79.62
510-0950-5120	Insurance - Property	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
510-0950-5130	Sanitation	4,950.00	363.64	1,452.52	3,497.48	0.00	3,497.48	70.66
510-0950-5140	Supplies - B&G	1,000.00	561.18	629.74	370.26	0.00	370.26	37.03
510-0950-5142	Janitorial Supplies and Main	1,850.00	123.17	363.14	1,486.86	116.80	1,370.06	74.06
510-0950-5145	Tools	4,950.00	862.28	2,278.55	2,671.45	0.00	2,671.45	53.97
E10 Sub Totals:		322,700.00	26,401.27	99,840.21	222,859.79	116.80	222,742.99	69.02
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	19,500.00	258.00	4,185.96	15,314.04	710.82	14,603.22	74.89
510-0950-5210	Service & Repair - Vehicle	35,000.00	8,059.64	18,183.65	16,816.35	3,001.61	13,814.74	39.47
510-0950-5218	Tire Expense	6,500.00	0.00	1,274.03	5,225.97	0.00	5,225.97	80.40
510-0950-5225	Insurance Expense - Vehicle	7,200.00	0.00	6,690.93	509.07	0.00	509.07	7.07
510-0950-5240	Equipment Rental	950.00	0.00	0.00	950.00	0.00	950.00	100.00
E20 Sub Totals:		69,150.00	8,317.64	30,334.57	38,815.43	3,712.43	35,103.00	50.76
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,950.00	328.86	2,057.27	2,892.73	0.00	2,892.73	58.44
510-0950-5322	Supplies - Operating	139,500.00	26,588.01	60,341.72	79,158.28	20,376.43	58,781.85	42.14
510-0950-5324	Supplies - Chemicals	59,500.00	6,179.73	13,784.28	45,715.72	0.00	45,715.72	76.83
510-0950-5326	Supplies - Lab	40,000.00	2,498.00	4,944.00	35,056.00	7,912.70	27,143.30	67.86
510-0950-5350	Postage Expense	27,500.00	2,042.97	7,700.91	19,799.09	458.08	19,341.01	70.33
E30 Sub Totals:		271,450.00	37,637.57	88,828.18	182,621.82	28,747.21	153,874.61	56.69
E40	Operations Expense							
510-0950-5475	Credit Card Fees	17,000.00	1,431.88	5,572.49	11,427.51	0.00	11,427.51	67.22
510-0950-5480	Dues & Subscriptions	18,500.00	214.85	8,268.85	10,231.15	150.00	10,081.15	54.49
510-0950-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0950-5540	Equip Purchase - I & I	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5541	Outside Contractors- I & I	300,000.00	0.00	0.00	300,000.00	121,200.00	178,800.00	59.60
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
E40 Sub Totals:		362,000.00	1,646.73	13,841.34	348,158.66	121,350.00	226,808.66	62.65
E55	Professional Services							
510-0950-5550	Prof Services - Accig & Audit	10,000.00	0.00	5,280.00	4,720.00	0.00	4,720.00	47.20
510-0950-5553	Prof Services - Advertising	1,500.00	483.75	447.35	1,052.65	213.18	839.47	55.96
510-0950-5571	Prof Services - Engineering	11,000.00	810.00	3,195.00	7,805.00	810.00	6,995.00	63.59
510-0950-5574	Prof Services - GIS	6,750.00	0.00	0.00	6,750.00	0.00	6,750.00	100.00
510-0950-5586	Prof Services - Other	20,000.00	1,274.00	1,642.00	18,358.00	0.00	18,358.00	91.79
510-0950-5589	Prof Services - Printing	7,500.00	3,149.74	3,426.48	4,073.52	0.00	4,073.52	54.31
E55 Sub Totals:		56,750.00	5,717.49	13,990.83	42,759.17	1,023.18	41,735.99	73.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	23,900.00	1,250.00	1,250.00	22,650.00	0.00	22,650.00	94.77
510-0950-5606	IT Project & Labor	10,500.00	472.50	472.50	10,027.50	0.00	10,027.50	95.50
510-0950-5608	Software - New & Renewals	56,230.00	0.00	16,843.40	39,386.60	698.34	38,688.26	68.80
510-0950-5614	Copier Maint & Leas	9,340.00	23.46	49.48	9,290.52	0.00	9,290.52	99.47
E60 Sub Totals:		99,970.00	1,745.96	18,615.38	81,354.62	698.34	80,656.28	80.68
E62	Intergovernmental Tsf							
510-0950-5626	Xfer to Other	110,000.00	10,069.54	39,117.91	70,882.09	0.00	70,882.09	64.44
E62 Sub Totals:		110,000.00	10,069.54	39,117.91	70,882.09	0.00	70,882.09	64.44
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	375,000.00	27,826.33	111,305.32	263,694.68	169,419.96	94,274.72	25.14
E72 Sub Totals:		375,000.00	27,826.33	111,305.32	263,694.68	169,419.96	94,274.72	25.14
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	119,000.00	0.00	99,418.53	19,581.47	5,960.90	13,620.57	11.45
510-0950-5810	Fixed Assets - Equipment	363,000.00	159,325.25	171,627.96	191,372.04	102,929.73	88,442.31	24.36
510-0950-5816	Fixed Assets - Infrastructure	2,025,000.00	0.00	146,999.58	1,878,000.42	34,107.23	1,843,893.19	91.06
510-0950-5819	Project - Dewatering Facility	2,573,000.00	343,496.25	360,427.03	2,212,572.97	2,212,505.48	67.49	0.00
E80 Sub Totals:		5,080,000.00	502,821.50	778,473.10	4,301,526.90	2,355,503.34	1,946,023.56	38.31
E85	Interest Expense							
510-0950-5850	Interest Expense	175,000.00	21,920.33	77,960.99	97,039.01	113,201.40	-16,162.39	0.00
E85 Sub Totals:		175,000.00	21,920.33	77,960.99	97,039.01	113,201.40	-16,162.39	0.00
Expense Sub Totals:		7,899,860.32	719,862.88	1,565,295.88	6,334,564.44	2,793,797.66	3,540,766.78	44.82
Dept 0950 Sub Totals:		3,699,860.32	419,862.88	165,295.88	3,534,564.44	2,793,797.66		
Fund Revenue Sub Totals:		8,400,000.00	600,000.00	2,800,000.00	5,600,000.00	0.00	5,600,000.00	66.67
Fund Expense Sub Totals:		13,067,607.19	1,053,545.55	2,746,445.47	10,321,161.72	3,073,843.41	7,247,318.31	55.46
Fund 510 Sub Totals:		4,667,607.19	453,545.55	-53,554.53	4,721,161.72	3,073,843.41		
Stormwater Utility Fund								
Miscellaneous Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	140,000.00	22,973.63	91,180.63	48,819.37	0.00	48,819.37	34.87
515-0140-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		140,000.00	22,973.63	91,180.63	48,819.37	0.00	48,819.37	34.87
R85	Interest Revenue							
515-0140-4850	Interest Rev	0.00	7.87	28.21	-28.21	0.00	-28.21	0.00
R85 Sub Totals:		0.00	7.87	28.21	-28.21	0.00	-28.21	0.00
Revenue Sub Totals:		140,000.00	22,981.50	91,208.84	48,791.16	0.00	48,791.16	34.85
E60	Miscellaneous Expense							
515-0140-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0140 Sub Totals:		-140,000.00	-22,981.50	-91,208.84	-48,791.16	0.00		
Fund Revenue Sub Totals:		140,000.00	22,981.50	91,208.84	48,791.16	0.00	48,791.16	34.85
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 515 Sub Totals:		-140,000.00	-22,981.50	-91,208.84	-48,791.16	0.00		
Depreciation - Water								
Fund 520	Intergovernmental Tsfrs							
Dept 520-0900	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0900-4625	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0900-4850	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
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

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 0900 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 525	Fund 520 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 525-0950	Depreciation - WW							
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	125,000.00	17,345.20	67,114.06	57,885.94	0.00	57,885.94	46.31
	R62 Sub Totals:	125,000.00	17,345.20	67,114.06	57,885.94	0.00	57,885.94	46.31
R85	Interest Revenue							
525-0950-4850	Interest Revenue	0.00	42.10	175.18	-175.18	0.00	-175.18	0.00
	R85 Sub Totals:	0.00	42.10	175.18	-175.18	0.00	-175.18	0.00
E62	Revenue Sub Totals:							
525-0950-5624	Intergovernmental Tsfr	125,000.00	17,387.30	67,289.24	57,710.76	0.00	57,710.76	46.17
	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:	-125,000.00	-17,387.30	-67,289.24	-57,710.76	0.00		
	Fund Revenue Sub Totals:	125,000.00	17,387.30	67,289.24	57,710.76	0.00	57,710.76	46.17
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-125,000.00	-17,387.30	-67,289.24	-57,710.76	0.00		
Fund 530	Sub-Div Impact Water							
Dept 530-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	2,000.00	0.00	900.63	1,099.37	0.00	1,099.37	54.97
530-0900-4625	R62 Sub Totals:	2,000.00	0.00	900.63	1,099.37	0.00	1,099.37	54.97

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue	0.00	0.62	1.92	-1.92	0.00	-1.92	0.00
530-0900-4850	Interest Revenue	0.00	0.62	1.92	-1.92	0.00	-1.92	0.00
R85 Sub Totals:								
Revenue Sub Totals:		2,000.00	0.62	902.55	1,097.45	0.00	1,097.45	54.87
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:								
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0900 Sub Totals:		-2,000.00	-0.62	-902.55	-1,097.45	0.00		
Fund Revenue Sub Totals:		2,000.00	0.62	902.55	1,097.45	0.00	1,097.45	54.87
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 530 Sub Totals:		-2,000.00	-0.62	-902.55	-1,097.45	0.00		
Sub-Diy Impact WW								
Fund 535	Intergovernmental Tsfrs	2,000.00	0.00	900.00	1,100.00	0.00	1,100.00	55.00
Dept 535-0950	Xfer from Water	2,000.00	0.00	900.00	1,100.00	0.00	1,100.00	55.00
R62	Intergovernmental Tsfrs	0.00	0.31	1.28	-1.28	0.00	-1.28	0.00
535-0950-4625	Xfer from Water	0.00	0.31	1.28	-1.28	0.00	-1.28	0.00
R85	Interest Revenue	0.00	0.31	1.28	-1.28	0.00	-1.28	0.00
535-0950-4850	Interest Revenue	0.00	0.31	1.28	-1.28	0.00	-1.28	0.00
R85 Sub Totals:								
Revenue Sub Totals:		2,000.00	0.31	901.28	1,098.72	0.00	1,098.72	54.94
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:								
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0950 Sub Totals:		-2,000.00	-0.31	-901.28	-1,098.72	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 550	Fund Revenue Sub Totals:							
Dept 550-0900		2,000.00	0.31	901.28	1,098.72	0.00	1,098.72	54.94
R62	Fund Expense Sub Totals:							
550-0900-4625	Impact - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:							
	Intergovernmental Tsfrs							
	Xfer from Water	60,000.00	6,924.00	22,224.00	37,776.00	0.00	37,776.00	62.96
R62	R62 Sub Totals:	60,000.00	6,924.00	22,224.00	37,776.00	0.00	37,776.00	62.96
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	10.22	42.44	-42.44	0.00	-42.44	0.00
	R85 Sub Totals:	0.00	10.22	42.44	-42.44	0.00	-42.44	0.00
E62	Revenue Sub Totals:							
550-0900-5624	Intergovernmental Tsfr	60,000.00	6,934.22	22,266.44	37,733.56	0.00	37,733.56	62.89
	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:							
	Dept 0900 Sub Totals:							
		-60,000.00	-6,934.22	-22,266.44	-37,733.56	0.00		
	Fund Revenue Sub Totals:	60,000.00	6,934.22	22,266.44	37,733.56	0.00	37,733.56	62.89
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:							
	Impact - WW	-60,000.00	-6,934.22	-22,266.44	-37,733.56	0.00		
Fund 555	Intergovernmental Tsfrs							
Dept 555-0950	Xfer from Water	40,000.00	3,500.00	20,000.00	20,000.00	0.00	20,000.00	50.00
R62	R62 Sub Totals:	40,000.00	3,500.00	20,000.00	20,000.00	0.00	20,000.00	50.00
555-0950-4625	Interest Revenue							
R85	Interest Revenue	0.00	10.38	42.97	-42.97	0.00	-42.97	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R85 Sub Totals:	0.00	10.38	42.97	-42.97	0.00	-42.97	0.00
E62	Revenue Sub Totals:	40,000.00	3,510.38	20,042.97	19,957.03	0.00	19,957.03	49.89
555-0950-5624	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	Dept 0950 Sub Totals:	-40,000.00	-3,510.38	-20,042.97	-19,957.03	0.00		
Fund Revenue	Fund Revenue Sub Totals:	40,000.00	3,510.38	20,042.97	19,957.03	0.00	19,957.03	49.89
Fund Expense	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555	Fund 555 Sub Totals:	-40,000.00	-3,510.38	-20,042.97	-19,957.03	0.00		
Salem	Salem Royalty							
Fund 560	Intergovernmental Tsfrs	1,000.00	52.00	210.40	789.60	0.00	789.60	78.96
560-0900	Xfer from Water	1,000.00	52.00	210.40	789.60	0.00	789.60	78.96
R62	R62 Sub Totals:	0.00	1.67	7.10	-7.10	0.00	-7.10	0.00
560-0900-4850	Interest Revenue	0.00	1.67	7.10	-7.10	0.00	-7.10	0.00
R85	R85 Sub Totals:	1,000.00	53.67	217.50	782.50	0.00	782.50	78.25
E60	Revenue Sub Totals:	1,000.00	0.00	214.60	785.40	0.00	785.40	78.54
560-0900-5602	Miscellaneous Expense Royalty Payment	1,000.00	0.00	214.60	785.40	0.00	785.40	78.54
E60	E60 Sub Totals:	1,000.00	0.00	214.60	785.40	0.00	785.40	78.54
	Expense Sub Totals:	0.00	-53.67	-2.90	2.90	0.00		
Dept 0900	Dept 0900 Sub Totals:	0.00	-53.67	-2.90	2.90	0.00		
Fund Revenue	Fund Revenue Sub Totals:	1,000.00	53.67	217.50	782.50	0.00	782.50	78.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	1,000.00	0.00	214.60	785.40	0.00	785.40	78.54
Fund 600	Fund 560 Sub Totals:							
Dept 600-0900	W/WW Bond 2008A DS	0.00	-53.67	-2.90	2.90	0.00		
R62								
600-0900-4625	Intergovernmental Tsfrs							
	Xfer from Water	720,000.00	59,774.65	238,994.77	481,005.23	0.00	481,005.23	66.81
R62 Sub Totals:		720,000.00	59,774.65	238,994.77	481,005.23	0.00	481,005.23	66.81
R85	Interest Revenue							
600-0900-4850	Interest Revenue	0.00	48.93	84.08	-84.08	0.00	-84.08	0.00
R85 Sub Totals:		0.00	48.93	84.08	-84.08	0.00	-84.08	0.00
E72	Revenue Sub Totals:	720,000.00	59,823.58	239,078.85	480,921.15	0.00	480,921.15	66.79
600-0900-5722	Bond Expense							
600-0900-5724	Bond Principal Pmt	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	100.00
	Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72 Sub Totals:		720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	100.00
E85	Interest Expense							
600-0900-5850	Interest Expense	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
E85 Sub Totals:		325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
Expense Sub Totals:		1,045,000.00	0.00	0.00	1,045,000.00	0.00	1,045,000.00	100.00
Dept 0900 Sub Totals:		325,000.00	-59,823.58	-239,078.85	564,078.85	0.00		
Fund Revenue Sub Totals:		720,000.00	59,823.58	239,078.85	480,921.15	0.00	480,921.15	66.79
Fund Expense Sub Totals:		1,045,000.00	0.00	0.00	1,045,000.00	0.00	1,045,000.00	100.00
Fund 600 Sub Totals:		325,000.00	-59,823.58	-239,078.85	564,078.85	0.00		
W/WW Bond 2008A DSR								
Fund 601								
Dept 601-0900	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-0900-4627								
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
601-0900-4850	Interest Revenue	0.00	26.79	61.70	-61.70	0.00	-61.70	0.00
601-0900-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	26.79	61.70	-61.70	0.00	-61.70	0.00
	Revenue Sub Totals:	0.00	26.79	61.70	-61.70	0.00	-61.70	0.00
E62	Intergovernmental Tsfr							
601-0900-5626	Xfer to Other	2,000.00	26.79	61.70	1,938.30	0.00	1,938.30	96.92
	E62 Sub Totals:	2,000.00	26.79	61.70	1,938.30	0.00	1,938.30	96.92
E85	Interest Expense							
601-0900-5855	Loss on Investment	0.00	38.75	181.04	-181.04	0.00	-181.04	0.00
	E85 Sub Totals:	0.00	38.75	181.04	-181.04	0.00	-181.04	0.00
	Expense Sub Totals:	2,000.00	65.54	242.74	1,757.26	0.00	1,757.26	87.86
	Dept 0900 Sub Totals:	2,000.00	38.75	181.04	1,818.96	0.00		
	Fund Revenue Sub Totals:	0.00	26.79	61.70	-61.70	0.00	-61.70	0.00
	Fund Expense Sub Totals:	2,000.00	65.54	242.74	1,757.26	0.00	1,757.26	87.86
Fund 605	Fund 601 Sub Totals:	2,000.00	38.75	181.04	1,818.96	0.00		
Dept 605-0900	W/WW Bond 2008B DSR							
R62	Intergovernmental Tsfrs							
605-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
605-0900-4850	Interest Revenue	0.00	34.40	79.23	-79.23	0.00	-79.23	0.00
605-0900-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	34.40	79.23	-79.23	0.00	-79.23	0.00
	Revenue Sub Totals:	0.00	34.40	79.23	-79.23	0.00	-79.23	0.00
E62	Intergovernmental Tsfr							
605-0900-5626	Xfer to Other	2,000.00	34.40	79.23	1,920.77	0.00	1,920.77	96.04
	E62 Sub Totals:	2,000.00	34.40	79.23	1,920.77	0.00	1,920.77	96.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	Interest Expense							
605-0900-5855	Loss on Investment	0.00	50.00	233.60	-233.60	0.00	-233.60	0.00
	E85 Sub Totals:	0.00	50.00	233.60	-233.60	0.00	-233.60	0.00
	Expense Sub Totals:	2,000.00	84.40	312.83	1,687.17	0.00	1,687.17	84.36
	Dept 0900 Sub Totals:	2,000.00	50.00	233.60	1,766.40	0.00		
	Fund Revenue Sub Totals:	0.00	34.40	79.23	-79.23	0.00	-79.23	0.00
	Fund Expense Sub Totals:	2,000.00	84.40	312.83	1,687.17	0.00	1,687.17	84.36
	Fund 605 Sub Totals:	2,000.00	50.00	233.60	1,766.40	0.00		
	Revenue Totals:	45,600,160.00	3,933,454.34	16,685,551.55	28,914,608.45	473.46	28,914,159.55	63.41
	Expense Totals:	62,603,549.21	4,261,199.17	17,806,217.83	44,797,331.38	4,039,156.50	40,758,174.88	65.11
	Report Totals:	17,003,389.21	327,744.83	1,120,666.28	15,882,722.93	4,039,605.40		

RESOLUTION NO. 2017 _____
A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 20, 2016, recorded as Resolution 2016-42, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2017 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, 2017 and ending December 31, 2017.

- General Fund - Parks 30,000.00

Section 2. The amended city budget for the calendar year 2017 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this _____ day of May, 2017.

APPROVED:

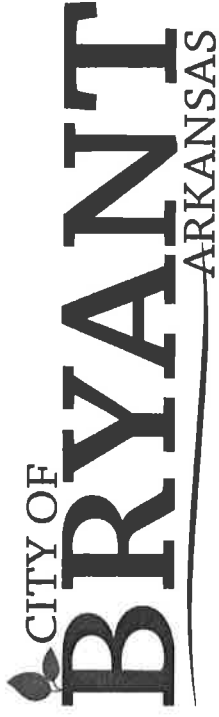
Jill Dabbs, Mayor

Approved as to Form:

Richard Chris Madison, Staff Attorney

ATTEST:

Sue Ashcraft, City Clerk



General Ledger

Budget Adjustment May List

Account Number	Description	Original Budget	New Budget	Transfer Amt.	Transaction Description
FUND 001 - General Fund					
DEPT 0420 - Midland Park					
001-0420-5104	Repairs & Maint - Grounds	21,500.00	28,500.00	7,000.00	\$2000 for Concession Roof and \$5000 Fence Repairs due to Storm/Flooding
DEPT 0430 - Bishop Park					
001-0430-5104	Repairs & Maint - Grounds	31,600.00	54,600.00	23,000.00	\$8000 Clay Replacement and \$15000 SAF Coat Replacement due to Storm/Flooding
Total		53,100.00	83,100.00	30,000.00	

RESOLUTION NO. 2017 - _____

RESOLUTION REGARDING A NEW POLICY FOR THE CITY OF BRYANT PARKS DEPARTMENT – PARKS DEPARTMENT COMPENSATORY TIME

WHEREAS, The City Council of the City of Bryant desires to adopt the an amended policy for Parks Department Compensatory Time;

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 amended Parks Department Compensatory Time policy. This policy is specifically regarding the accrual of compensatory time for all full-time, hourly Parks employees. The policy is adopted is as follows:

“All full-time hourly Parks employees are eligible to accumulate compensatory time calculated at a rate of one and one-half (1 1/2) hours worked for hours worked beyond 40 per week.

The maximum allowed comp time accrual for all Parks full-time hourly employees is 100 hours. When an employee reaches the accrual limit, additional overtime worked will be paid according to regular city overtime policy (see Employee Handbook pg. 29.) Employees are responsible for selecting compensatory time on their timesheets unless overtime has been previously approved by the Parks Director. The Parks Director may determine whether an employee receives monetary overtime compensation, or accrue compensatory time, based on budget and scheduling considerations.

Employees must seek approval from their supervisor and comply with departmental policies to schedule time off using accrued comp time. Employees must substitute comp time first in place of any other form of paid leave.

The director may approve vacation time to be used prior to accrued comp-time should unforeseen circumstances arise that would cause the employee to lose their vacation accrual.

Upon termination, any accrued comp-time balance will be paid to the employee based on the employee’s wage at the time of termination.”

PASSED AND APPROVED this _____ day of _____, 2017.

{signatures on following page}

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

ATTEST:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney

ORDINANCE NO. 2017-__

**AN ORDINANCE AGREEING TO THE MOVEMENT OF THE BILLBOARD
LOCATED IN THE STREET RIGHT-OF-WAY NEAR 22576 I-30 FRONTAGE ROAD
AND DECLARING AN EMERGENCY**

WHEREAS, a billboard is located on the North Service Road at the intersection of a formerly private road just west of the North Service Road westbound onramp from Reynolds Road; and

WHEREAS, this formerly private road has been dedicated to the City of Bryant, to be developed into a public street; and

WHEREAS, the existing billboard is in the right of way of the City of Bryant; and

WHEREAS, it is necessary that the billboard be moved out of the right of way as development on the eastern side of the road is underway; and

WHEREAS, the City of Bryant has come to an agreement with the property owners in the area to relocate the billboard without the City incurring liability for damages in the nature of inverse condemnation; and

WHEREAS, the exact sized and shaped billboard will be relocated to the adjacent property west of its current location, so that the billboard is outside of the City of Bryant right of way.

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

Section 1. Authorization

The City of Bryant, Arkansas agrees to allow the movement of said billboard to the piece of property at 22576 I-30 Frontage Rd.

Section 2. Severability and General Repealer

All ordinances and part of ordinances of a permanent and general nature in effect at the time of adoption of this ordinance and not included herein, are hereby repealed where they are in conflict with this ordinance and for the specific purposes identified in this ordinance.

Section 3. Emergency Clause

That whereas this Ordinance is necessary to preserve the public peace, health, safety and welfare, an emergency is declared to exist and this Ordinance shall be in full force and effect from and after the date of 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



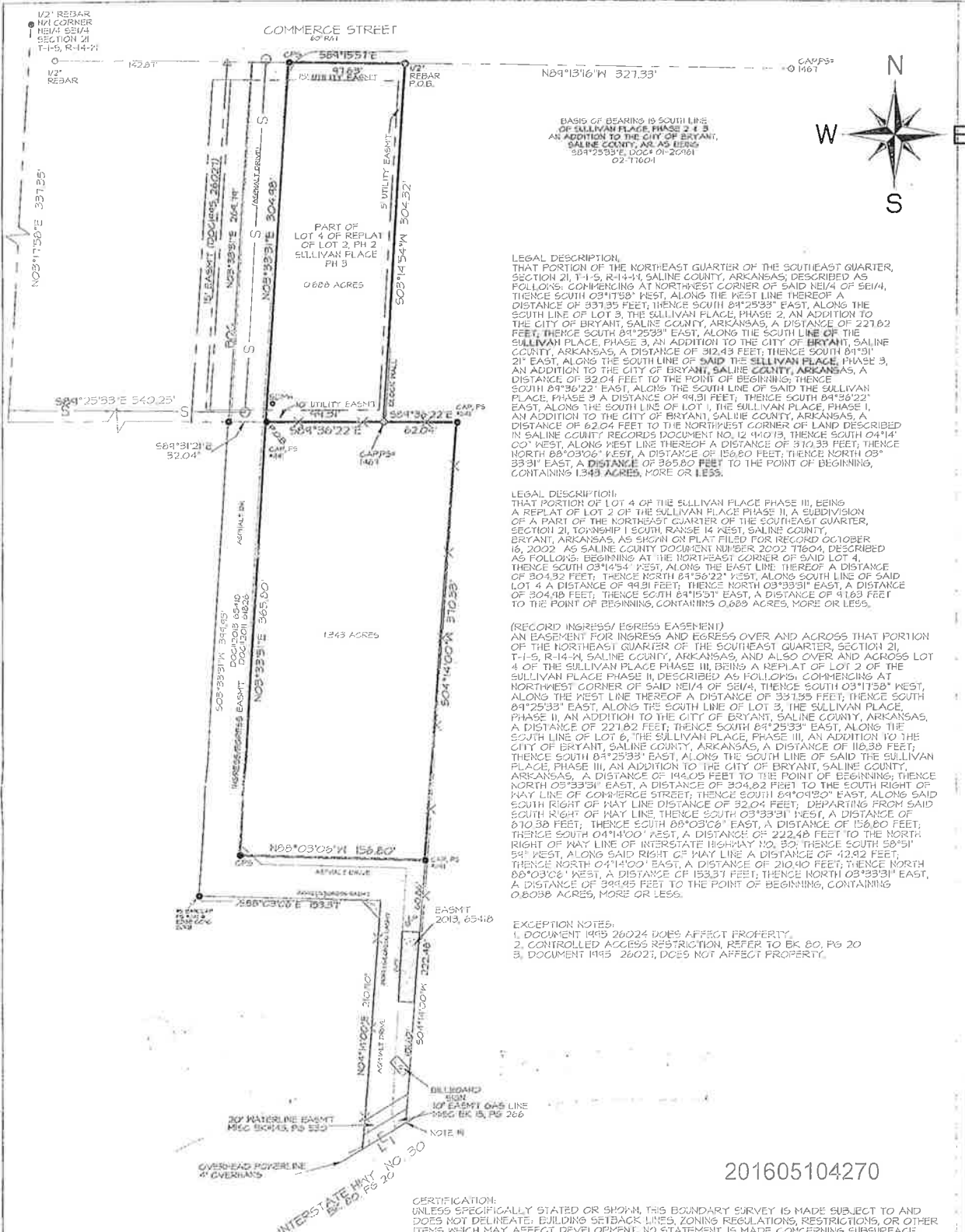
840-12104-003
2.58

840-12103-000
3.29

I-30

I-30





BASIS OF BEARINGS IS SOUTH LINE OF SULLIVAN PLACE PHASE 2 & 3 AN ADDITION TO THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, A DISTANCE OF 321.62 FEET; BEARING SOUTH 84°25'33\"/>

LEGAL DESCRIPTION:
 THAT PORTION OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER, SECTION 21, T-1-S, R-14-W, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS: COMMENCING AT NORTHWEST CORNER OF SAID NE1/4 OF SE1/4, THENCE SOUTH 03°11'58\"/>

LEGAL DESCRIPTION:
 THAT PORTION OF LOT 4 OF THE SULLIVAN PLACE PHASE III, BEING A REPLAT OF LOT 2 OF THE SULLIVAN PLACE PHASE II, A SUBDIVISION OF A PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER, SECTION 21, T-1-S, R-14-W, SALINE COUNTY, ARKANSAS, AS SHOWN ON PLAT FILED FOR RECORD OCTOBER 16, 2002 AS SALINE COUNTY DOCUMENT NUMBER 2002 71604, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 4, THENCE SOUTH 84°25'33\"/>

(RECORD INGRESS/ EGRESS EASEMENT)
 AN EASEMENT FOR INGRESS AND EGRESS OVER AND ACROSS THAT PORTION OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER, SECTION 21, T-1-S, R-14-W, SALINE COUNTY, ARKANSAS, AND ALSO OVER AND ACROSS LOT 4 OF THE SULLIVAN PLACE PHASE III, BEING A REPLAT OF LOT 2 OF THE SULLIVAN PLACE PHASE II, DESCRIBED AS FOLLOWS: COMMENCING AT NORTHWEST CORNER OF SAID NE1/4 OF SE1/4, THENCE SOUTH 03°11'58\"/>

EXCEPTION NOTES:
 1. DOCUMENT 1995 26024 DOES AFFECT PROPERTY.
 2. CONTROLLED ACCESS RESTRICTION, REFER TO BK 80, PG 20
 3. DOCUMENT 1995 26021, DOES NOT AFFECT PROPERTY.

201605104270

CERTIFICATION:
 UNLESS SPECIFICALLY STATED OR SHOWN, THIS BOUNDARY SURVEY IS MADE SUBJECT TO AND DOES NOT DELINEATE: BUILDING SETBACK LINES, ZONING REGULATIONS, RESTRICTIONS, OR OTHER ITEMS WHICH MAY AFFECT DEVELOPMENT. NO STATEMENT IS MADE CONCERNING SUBSURFACE CONDITIONS, OR THE EXISTENCE OF UNDERGROUND OR OVERHEAD CONTAINERS OR FACILITIES, UNLESS SPECIFICALLY SHOWN WHICH MAY AFFECT THE USE OR DEVELOPMENT OF THE TRACT. TRACT MAY BE SUBJECT TO EASEMENTS, RESTRICTIVE COVENANTS, SUBDIVISION RESTRICTIONS, AND PLANNING AND ZONING REGULATIONS OF RECORD, IF ANY, AND IS SUBJECT TO SUCH FACTS WHICH A CURRENT TITLE SEARCH MAY DISCLOSE.
 I HEREBY CERTIFY TO FIRST NATIONAL TITLE COMPANY, FIRST AMERICAN TITLE INSURANCE COMPANY AND ANDY PATEL THAT THE ABOVE PLAT REPRESENTS A BOUNDARY SURVEY PERFORMED BY ME OR UNDER MY SUPERVISION ON THIS DAY.

DATE: 3-01-2016
 GRAPHIC SCALE 1"=80'

	DRAWING NO. 008-16	REAL ESTATE SERVICES OF SALINE COUNTY, INC. 501-315-8288 FOR USE AND BENEFIT OF: ANDY PATEL FIRST NATIONAL TITLE COMPANY FIRST AMERICAN TITLE INSURANCE COMPANY 1200 FERGUSON DR., SUITE 5, BENTON, AR. 72015 500-938-1476-5-21-210-62-1141	DRAWN BY KDL	LEGEND ○ SET #5 BAR/CAP ● EXISTING MON. ▲ CALC. POINT ✕ FENCE
			CHECKED BY 	

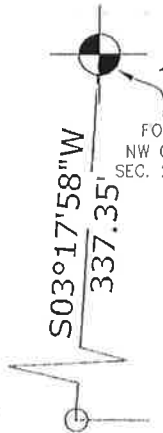
HOLLAND SURVEYING PROFESSIONAL LAND SURVEYING SERVICES

#4281 LAKE NORRELL ROAD, ALEXANDER, ARKANSAS 72002

(CELL): 501-993-2893 (FAX): 501-320-4365

(E-MAIL): holland1625@sbglobal.net

SCALE: 1"=25' DATE: 03-28-17 REVISED 4/17/17
FOR USE AND BENEFIT OF: CARTER ADVERTISING
PROPERTY ADDRESS: I-30, BRYANT, AR



S03°17'58"W
337.35'

FOUND 1/2" REBAR
NW COR. NE1/4-SE1/4
SEC. 21, T-1-S, R-14-W



S89°25'33"E
540.25'

NOTES

SURVEY BEARINGS ARE BASED ON PREVIOUS SURVEY BY KERRY LANE.

TRACT IS SUBJECT TO EASEMENTS, RESTRICTIVE COVENANTS, SUBDIVISION RESTRICTIONS, AND PLANNING AND ZONING REGULATIONS OF RECORD, IF ANY, AND IS SUBJECT TO SUCH FACTS AS AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.

NO STATEMENT IS MADE AS TO THE EXISTENCE OR LOCATION, EXCEPT WHERE SHOWN OF ANY PROPERTY CORNER MONUMENTS.

SURVEY VALID ONLY IF PRINT HAS ORIGINAL SEAL AND SIGNATURE OF SURVEYOR IN BLUE PRESENT ON IT.

S03°33'31"W
399.95'

S88°03'06"E
153.37'

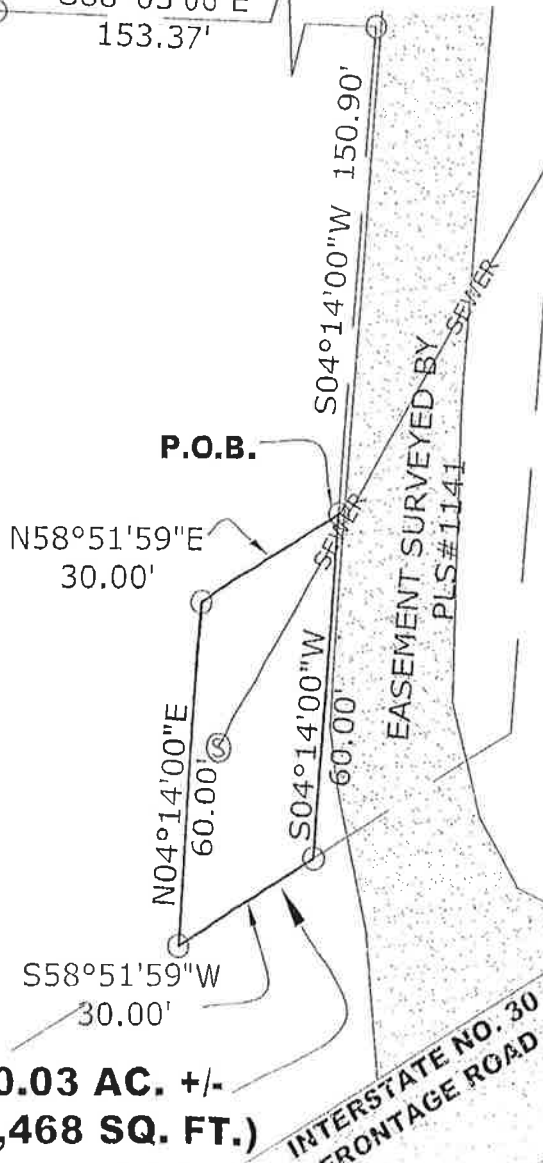


Mark Carter

4/21/2017 12:56 PM CDT

PROPERTY DESCRIPTION FROM SURVEY:
A PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 21, TOWNSHIP 01 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING THE NORTHWEST CORNER OF THE SAID NE1/4 OF THE SE1/4, THENCE SOUTH 03 DEGREES 17 MINUTES 58 SECONDS WEST A DISTANCE OF 337.35 FEET TO A POINT; THENCE SOUTH 89 DEGREES 25 MINUTES 33 SECONDS EAST A DISTANCE OF 540.25 FEET TO A POINT; THENCE SOUTH 03 DEGREES 33 MINUTES 31 SECONDS WEST A DISTANCE OF 399.95 FEET TO A POINT; THENCE SOUTH 88 DEGREES 03 MINUTES 06 SECONDS EAST A DISTANCE OF 153.37 FEET TO A POINT; THENCE SOUTH 04 DEGREES 14 MINUTES 00 SECONDS WEST A DISTANCE OF 150.90 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE SOUTH 04 DEGREES 14 MINUTES 00 SECONDS WEST A DISTANCE OF 60.00 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF INTERSTATE NO. 30; THENCE SOUTH 58 DEGREES 51 MINUTES 59 SECONDS WEST ALONG SAID RIGHT OF WAY LINE A DISTANCE OF 30.00 FEET TO A POINT; THENCE NORTH 04 DEGREES 14 MINUTES 00 SECONDS EAST LEAVING SAID RIGHT OF WAY LINE A DISTANCE OF 60.00 FEET TO A POINT; THENCE NORTH 58 DEGREES 51 MINUTES 59 SECONDS EAST A DISTANCE OF 30.00 FEET, RETURNING TO THE POINT OF BEGINNING, CONTAINING 0.03 ACRE, MORE OR LESS.

**0.03 AC. +/-
(1,468 SQ. FT.)**



EASEMENT SURVEYED BY
SEWER
PLS #1141
INTERSTATE NO. 30
FRONTAGE ROAD



2016-12-16 10:54:17 AM
Locality file in document
war: 1/2/2016
12/20/2016 10:54:17 AM
Saline County, Arkansas
Saline County, Arkansas

First National Title Company
216 West Sevier Street
Benton, AR 72015

Page: 1
#201611

QUITCLAIM DEED
(Limited Liability Company)

KNOW ALL MEN BY THESE PRESENTS:

THAT, TCTE Property, LLC, a limited liability company organized under and by virtue of the laws of the State of Arkansas, by its Managers, duly authorized, for the consideration of the sum of Ten and No/100 Dollars (\$10.00) to it cash in hand paid by way of gift to the City of Bryant, Arkansas, and other good and valuable considerations delivered the receipt of which is hereby acknowledged, does hereby grant, sell and quitclaim unto the said City of Bryant, Arkansas, (hereafter referred to as Grantee) and unto its successors and assigns forever, the following described land, situated in the County of Saline and the State of Arkansas to-wit:

For legal description see EXHIBIT A attached hereto and made a part hereof.

Subject to all existing assessments, building lines, rights of way, restrictions, mineral reservations and/or conveyances, and easements of record. This legal description was provided by Grantor.

TO HAVE AND TO HOLD the same unto the said Grantee and unto its successors and assigns forever, with all appurtenances thereunto belonging.

IN TESTIMONY WHEREOF, The name of the Grantor is hereunto affixed by its Managers this 16 day of December, 2016.

TCTE Property, LLC

BY: *Danny Montgomery*
Danny Montgomery, Manager

BY: *Donna Montgomery*
Donna Montgomery, Manager


ACKNOWLEDGMENT

STATE OF ^{TN} ~~ARKANSAS~~)
COUNTY OF OBION)
OF) SS.

BE IT REMEMBERED that on this 16 day of December, 2016, came before me, the undersigned, a Notary Public, duly commissioned, qualified and acting, within and for the said County and State, Danny Montgomery and Donna Montgomery, and to me personally well known (or satisfactorily proven to be) they stated that they were the Managers of TCTE Property, LLC, a limited liability company, and were duly authorized in their capacities to execute the foregoing instrument for and in the name and behalf of said Company, and further stated and acknowledged that they had so signed, executed and delivered said foregoing instrument for the consideration, uses and purposes therein mentioned and set forth.

16 **IN TESTIMONY WHEREOF**, I have hereunto set my hand and official seal this day of December, 2016.

My commission expires: 11/25/17


Notary Public

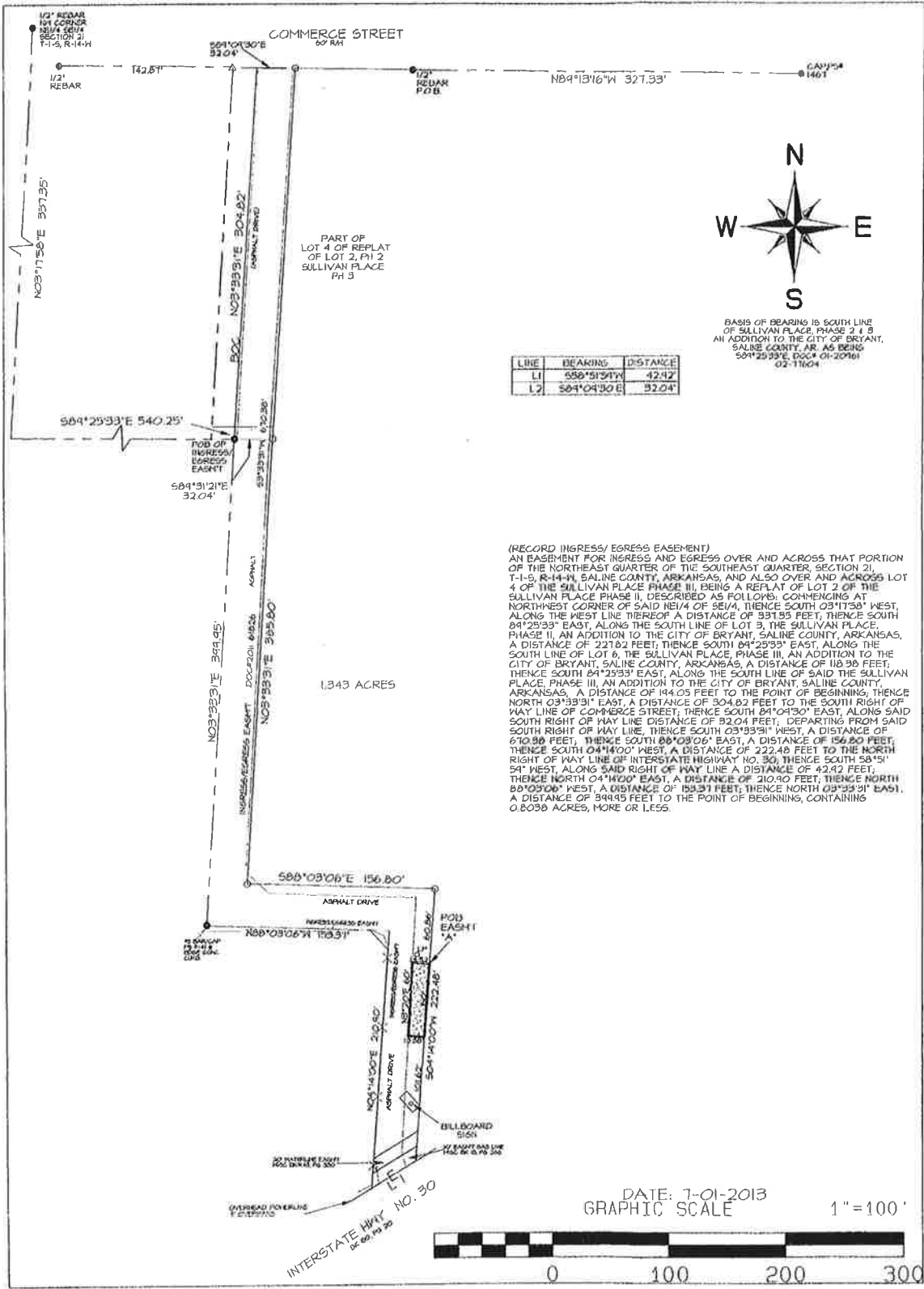


Prepared under supervision of
James R. Pender
Attorney At Law
Little Rock, Arkansas

EXHIBIT A

An easement for ingress and egress over and across that portion of the Northeast Quarter of the Southeast Quarter, Section 21, Township 1 South, Range 14 West, Saline County, Arkansas, and also over and across Lot 4 of The Sullivan Place Phase III, being a Replat of Lot 2 of The Sullivan Place Phase II, described as follows: Commencing at the Northwest corner of said NE 1/4 of SE 1/4, thence South 03 deg. 17 min. 58 sec. West, along the West line thereof a distance of 337.35 feet; thence South 89 deg. 25 min. 33 sec. East, along the South line of Lot 3, The Sullivan Place, Phase II, an Addition to the City of Bryant, Saline County, Arkansas, a distance of 227.82 feet; thence South 89 deg. 25 min. 33 sec. East, along the South line of Lot 6, The Sullivan Place, Phase III, an Addition to the City of Bryant, Saline County, Arkansas, a distance of 118.38 feet; thence South 89 deg. 25 min. 33 sec. East along the South line of said The Sullivan Place, Phase III, an Addition to the City of Bryant, Saline County, Arkansas, a distance of 194.05 feet to the point of beginning; thence North 03 deg. 33 min. 31 sec. East a distance of 304.82 feet to the South right-of-way line of Commerce Street; thence South 89 deg. 09 min. 30 sec. East, along said South right-of-way line a distance of 32.04 feet; departing from said South right-of-way line, thence South 03 deg. 33 min. 31 sec. West a distance of 670.38 feet; thence South 88 deg. 03 min. 06 sec. East a distance of 156.80 feet; thence South 04 deg. 14 min. 00 sec. West a distance of 222.48 feet to the North right-of-way line of Interstate Highway No. 30; thence South 58 deg. 51 min. 59 sec. West, along said right-of-way line a distance of 42.92 feet; thence North 04 deg. 14 min. 00 sec. East a distance of 210.90 feet; thence North 88 deg. 03 min. 06 sec. West a distance of 153.37 feet; thence North 03 deg. 33 min. 31 sec. East a distance of 399.95 feet to the point of beginning.

EXHIBIT "A"



ORDINANCE NO. 2017 - _____

AN ORDINANCE AMENDING THE MASTER TRANSPORTATION PLAN, WALK, BIKE, DRIVE - BRYANT, FOR THE CITY OF BRYANT, ARKANSAS TO REMOVE A PROPOSED ROAD FROM THE PLAN.

WHEREAS, the city of Bryant passed the master transportation plan, Walk Bike Drive - Bryant in 2017, Ordinance No. 2017-18.

WHEREAS, the Planning Commission recommends the removal of a road between Highway 5 and the I-30 Frontage Road, near Bryant Parkway North. The location of such road is depicted by the attached map, which shows the revised road.

WHEREAS, the City Council of the City of Bryant finds that amending the master transportation plan, Walk, Bike, Drive - Bryant, for the City of Bryant is in the best interests in the orderly and continued growth of the City of Bryant and hereby finds that the attached amendment is necessary and proper.

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

Section 1: Amending the master transportation plan, Walk, Bike, Drive - Bryant

The City Council of the City of Bryant, hereby adopts the attached amended master transportation plan, Walk, Bike, Drive - Bryant, for the City of Bryant.

Section 2. Conflicts and Policy Repeal

Any ordinance, ordinance section, policy or directive in conflict with this Ordinance is repealed or amended to reflect and achieve the purposes stated herein.

PASSED AND APPROVED this _____ day of _____, 2017.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

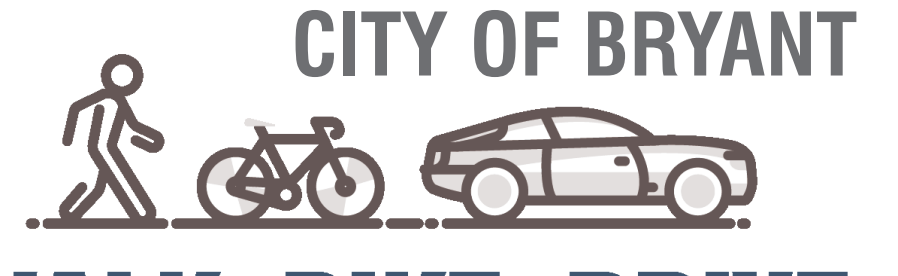
Richard Chris Madison, Staff Attorney

Master Street Plan

Boundaries and Constraints

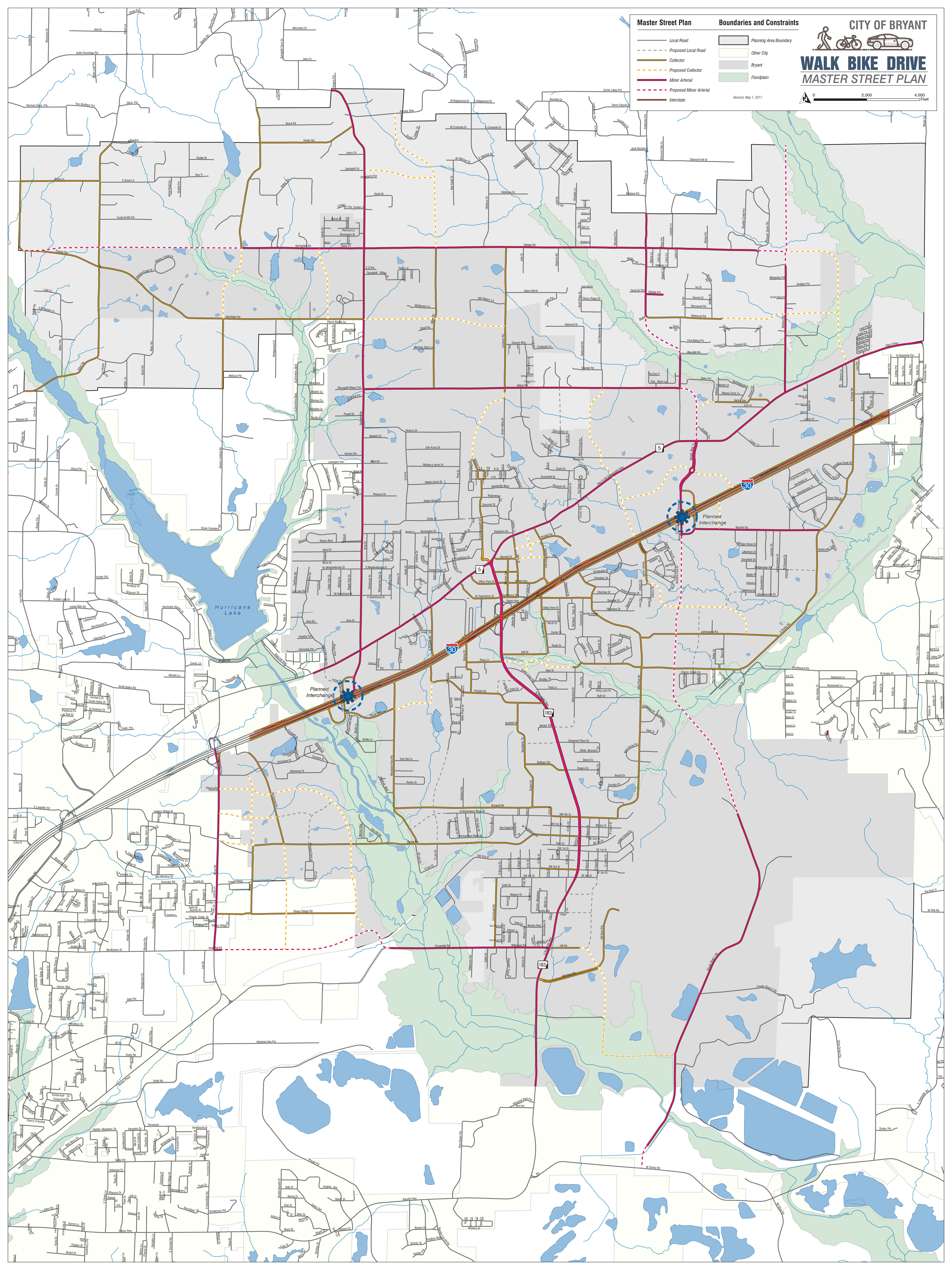
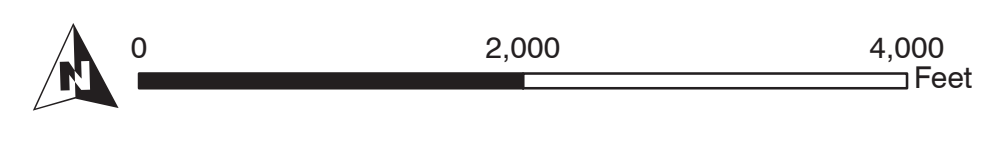
- Local Road
- Proposed Local Road
- Collector
- Proposed Collector
- Minor Arterial
- Proposed Minor Arterial
- Interstate

- Planning Area Boundary
- Other City
- Bryant
- Floodplain



CITY OF BRYANT
WALK BIKE DRIVE
MASTER STREET PLAN

Revised May 1, 2017



ORDINANCE NUMBER 2017-__

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM R-1 TO Heart of Bryant - Neighborhood Residential.

BE IT ORDAINED BY THE CITY COUNCIL OF BRYANT, ARKANSAS;

Section 1. That certain real property described more fully below is hereby rezoned from a classification of R-1 to Heart of Bryant - Neighborhood Residential located in Ward 3.

Section 2. The comprehensive zoning ordinance and map of the City of Bryant is hereby amended to reflect the change of zoning classification set out in Section 1.

Section 3. The property affected by this ordinance is described as:
LOTS 4R, 5R, AND 6R, BLOCK 6, MORDEN'S SUBDIVISION TO THE CITY OF BRYANT,
SALINE COUNTY, ARKANSAS.

Dated: _____, 2017 Approved: _____
Mayor Jill Dabbs

Attest: _____
Sue Ashcraft, City Clerk

**APPLICATION
FOR CHANGE IN
ZONING DISTRICT BOUNDARIES**

Applicant Name: Tonia Griffin

Spouse Name: Jess Griffin

Property Address: 611 SW 2nd, Bryant, AR 72022

Legal Description: Lots 4R 5R & 6R

Block 6, MORDEN'S SUBDIVISION TO
The City of Bryant, Saline County, Arkansas

Existing Zoning Classification: R-1

Requested Change: Heart of Bryant - neighborhood


Plat of Property is Attached

Vicinity Map of property is attached

The undersigned designates the following process agent or attorney to represent
the applicant at all hearings:

Tonia Griffin

This 31 day of March, 2017


Applicant


Spouse of Applicant

500 LORA DR.
Address
Bryant, AR 72022
501-960-6541
Phone



**LOTS 4R, 5R, AND 6R,
BLOCK 6, MORDEN'S
SUBDIVISION TO THE CITY
OF BRYANT, SALINE
COUNTY, ARKANSAS.**

CERTIFICATE OF RECORDING

THIS DOCUMENT, NUMBER _____ IS FILED FOR
RECORD ON THIS _____ DAY OF _____
2016 AT _____ AM/PM. IN PLAT OR DEED
BOOK _____ PAGE _____

SIGNED _____
TITLE _____

CERTIFICATE OF FINAL SURVEYING ACCURACY

I, DONNIE HOLLAND, HEREBY CERTIFY THAT THIS PLAT CORRECTLY REPRESENTS A SURVEY AND A PLAN MADE BY ME OR UNDER MY SUPERVISION; THAT ALL MONUMENTS SHOWN HEREON ACTUALLY EXIST AND THEIR LOCATION, SIZE, TYPE, AND MATERIAL ARE CORRECTLY SHOWN; AND THAT ALL INTERIOR LOT LINES HAVE BEEN ADJUSTED TO "AS BUILT CONDITIONS" AND ARE ACCURATELY DESCRIBED ON THE PLAT AND IDENTIFIED ON THE GROUND IN TERMS OF LENGTH AND DIRECTION OF THE PROPERTY SIDES AS REQUIRED IN ACCORD WITH THE SALINE COUNTY SUBDIVISION REGULATION ORDINANCE.

DATE OF EXECUTION _____
DONNIE HOLLAND
REGISTERED LAND SURVEYOR
NO. 1625, ARKANSAS

CERTIFICATE OF FINAL PLAT APPROVAL

PURSUANT TO THE CITY OF BRYANT SUBDIVISION RULES AND REGULATIONS, THIS DOCUMENT WAS GIVEN APPROVAL BY THE BRYANT PLANNING COMMISSION AT MEETING NO. _____ ON _____ OF THE DOCUMENT IS HEREBY ACCEPTED, AND THIS CERTIFICATE IS EXECUTED UNDER THE AUTHORITY OF SAID RULES AND REGULATIONS.

(SIGNED) _____
BRYANT PLANNING COMMISSION

DATE OF EXECUTION _____

CERTIFICATE OF OWNER

WE, THE UNDERSIGNED, OWNERS OF THE REAL ESTATE, SHOWN AND DESCRIBED HEREIN, DO HEREBY CERTIFY THAT WE CAUSED TO BE LAID OFF, PLATTED, AND SUBDIVIDED, AND TO HEREBY LAY OFF, PLAT, AND SUBDIVIDE SAID REAL ESTATE IN ACCORDANCE WITH THE PLAT.

DATE OF EXECUTION _____

OWNER/DEVELOPER: JESS & TONIA GRIFFIN
SOURCE OF TITLE: BK 2016 PG 7677

FLOOD STATEMENT:
GRAPHIC PLOTTING OF THE INFORMATION SHOWN ON FLOOD INSURANCE RATE MAP NO. 05125C, 0380D, DATED JUNE 19, 2012, INDICATES THAT THE PROPERTY SHOWN HEREON LIES WITHIN ZONE X AND IS NOT WITHIN A SPECIAL FLOOD HAZARD AREA.



HOLLAND SURVEYING
PROFESSIONAL LAND SURVEYING SERVICES

44281 LAKE NORRELL ROAD, ALEXANDER, ARKANSAS 72002
(CELL): 501-898-2899 (FAX): 501-920-4365
(E-MAIL): holland1625@abglobal.net

FOR USE & BENEFIT OF:
TONIA GRIFFIN

REPLAT OF LOTS 4-6 OF BLOCK 6
MORDEN'S SUBDIVISION TO THE CITY OF BRYANT,
SALINE COUNTY, ARKANSAS.

DATE: 10-03-2016
SCALE: 1" = 25'
DRAWN BY: CDH
CHECKED BY: CDH
FILE NAME: REPLAT MORDENS



SW 2nd STREET (60' R/W)



MAPLE STREET (60' R/W)

16 PLATTED ALLEY
TO BE USED FOR ACCESS

**MEMORANDUM OF AGREEMENT
THE CITY OF BRYANT AND SALEM WATER USERS ASSOCIATION**

In accordance with Arkansas Act 336 of 2015 amending Arkansas Code 14-234-703, THIS AGREEMENT is made as of this _____ day of May, 2017, between the CITY OF BRYANT, ARKANSAS, hereinafter referred to as the "City", and the SALEM WATER USERS ASSOCIATION, Saline County, Arkansas, hereinafter referred to as the Association, WITNESSETH:

WHEREAS the City of Bryant owns and operates a sanitary wastewater collection and treatment system for residents of the City; and

WHEREAS the Salem Water Users Association owns and operates a water distribution system that supplies potable water to some residents of the City and certain particular residents outside the city; and

WHEREAS said residents desire to have the wastewater services of the City; and

WHEREAS the Association does not bill and collect payment of wastewater bills on behalf of the City; and

WHEREAS the City does bill and collect payment of wastewater bills based on the water usage provide by the Association; and

WHEREAS the City requires a means of enforcing the collection of payment for wastewater bills for those customers of the Association, which subscribe to the wastewater services provided by the City of Bryant; and

WHEREAS, in order to provide for the right to use the City's wastewater services for said Association customers, it is necessary that a Memorandum of Agreement be now entered into, establishing certain rights and duties of the parties incident thereto.

WHEREAS, the Arkansas Legislature has enacted Act 336 of 2015, an Act to amend the Sewer Utility Collection Act: to regulate cooperation between water and sewer utilities in the collection of delinquent sewer bills; to allow cooperative billing arrangements; and for other purposes.

NOW THEREFORE, in consideration of the mutual covenants contained herein, it is hereby agreed as follows:

Section 1. Definitions:

- (a) "Corresponding Water Utility" means an individual or entity that owns or operates facilities for distributing water to the public for compensation.
- (b) "Delinquent Customer" means a wastewater customer who has not paid for sewer utility services for more than fifteen (15) days past the earliest due date shown on the face of the sewer utility bill.
- (c) "Signed Statement" means a statement from the sewer utility that includes documentation that the customer has not paid for sewer utility services for more than fifteen (15) days past the earliest date shown on the face of the sewer utility bill, that the sewer utility has posted notice of the pending termination of service at the front door of the service location, that notice has been sent by United States Postal Service. The signed statement may be sent to the water utility electronically.

- (d) "Documented List" means a signed statement from a representative of the sewer utility that states the customer is a delinquent customer.
- (e) "Reconnection Fee" is that fee then customarily charged by Salem Water, as may be changed from time to time, for the act of disconnection and reconnection of a retail customer water service on account of non-payment of amounts due by Delinquent customers.
- (f) "Sufficient Payment" means payment of the balance due and any applicable late fees.

Section 2. The City wishes to enter an agreement with the Association, a Corresponding Water Utility, for the termination of water services for those Association customers and that are wastewater customers of the City, also a corresponding water utility, and who are deemed by the City to be delinquent in payment for said wastewater services.

Section 2. The City will provide to the Association a Signed Statement containing a Documented List of the Association-City Delinquent joint customers who are delinquent in payment for wastewater services.

Section 3. As more specifically set out below, the Association agrees to terminate water services for said Delinquent Association-City customers until such time as the Association is notified that the customer has made Sufficient Payment to the City in order for sewer service to be restored. The Association will reconnect water service within a reasonable time, generally one business day during business hours, only upon the Delinquent Customer's Sufficient payment to the City, and payment to the Association of its Reconnection fee.

Section 5. The Association will within three business days of receipt of the Signed Statement and documented list of Delinquent Customers hang a door hanger warning the Delinquent Customer of impending water shutoff if the account is not brought current. Association will, unless it receives written notice from City in the interim, on a date that is seven to ten days following such hanging such disconnect notice, actually disconnect the Delinquent Customer's water service.

Section 6. City agrees to indemnify Association for any incorrect inclusion and identification as a Delinquent Customer, failure to notify Association of payment of the Sufficient Amount following first notice, and failure to notify Association of payment of the Sufficient Amount following termination of water service by Association, and for any cost or liability occasioned by any claim based on this agreement, provided Association follows the procedures set out above.

Section 7. City understands that the above-stated timing of wall hangings, disconnection and reconnection may be expanded or contracted by one business day due to other business responsibilities of Association, including but not limited to billing cycle conflict (generally 23rd-24th of each month, on which disconnections cannot be made), weekends and holidays, payments made after business hours, and exigent system conditions.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

SALEM WATER USERS ASSOCIATION

By



President

Attest:


Secretary

CITY OF BRYANT, ARKANSAS

By

Mayor of Bryant

ATTEST:

City Clerk