



**Bryant City Council  
Regular Meeting  
July 25th, 2017  
Boswell Municipal Complex - City Hall Courtroom**

**AGENDA**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**CALL TO ORDER**

**Approval Of The June 27 2017**

Approval of the June 27th Regular Minutes.

Documents:

[June 27 2017 Minutes Regular council meeting.pdf](#)

**COMMITTEE And COMMISSION REPORTS**

**ANNOUNCEMENTS And PRESENTATIONS**

**Appreciation And Recognition For Mr. And Mrs Ratliff**

*Bryant Firefighters Association Presenting*

**NLC Service Line Program**

*Emilie Zalfini with Utility Service Partners, Inc. presenting*

NLC Service Line Program

**Bond Project Update**

*Baldwin and Shell Construction Company and Garver Engineering Presenting*

**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**

### **Fire Department**

*Presenter: Chief JP Jordan*

1. Permission to list items on EGov

Documents:

[egovpertosell2017.pdf](#)

### **Finance**

*Presenter: Joy Black, Finance Director*

2. Presentation and Approval of the 2017 June Year to Date City Financial Report (see attachment)
3. Ordinance - An Ordinance Levying a Tax on all Real Property in the City of Bryant, Saline County, Arkansas for the Purposes provided by Law (see attachment).
4. Ordinance - An Ordinance Levying a Tax on all Personal Property in the City of Bryant, Saline County, Arkansas for the Purposes provided by Law (see attachment).
5. Presentation and Approval of a 2017 Updated City Travel Policy (see attachment).
6. Presentation and Approval of a 2017 Updated City Credit Card Policy (see attachment).

Documents:

[MTDJUNREP.pdf](#)  
[Mills Ordinances - Real Prop.pdf](#)  
[Mills Ordinances - Personal Prop.pdf](#)  
[07.12.17 Updated Travel Policy.pdf](#)  
[07.12.17 Updated Credit Card Policy.pdf](#)

### **Planning & Community Development**

*Assistant Planning Director Truett Smith Presenting*

7. Ordinance with Emergency Clause - An Ordinance Amending the Comprehensive Ordinance of the City of Bryant to Amend Wireless Communication Facilities and Board of Adjustment and Variances and Declaring an Emergency.

Documents:

[Zoning Code Changes Ord BZA and Wireless.pdf](#)

## **MAYOR COMMENTS**

## **COUNCIL COMMENTS**

**ADJOURNMENT**

**APPROVAL OF MINUTES**

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

**Bryant City Council**  
**Regular Meeting**  
June 27th, 2017  
Boswell Municipal Complex-City Hall Courtroom

**UNAPPROVED MINUTES**

4 pages

- **INVOCATION**
- **PLEDGE OF ALLEGIANCE**
- **CALL TO ORDER**
- **ROLL CALL:** ALDERMAN ABSENT - Wade Permenter

**APPROVAL OF MINUTES**

Approval of the May 30th, 2017 Regular City Council Meeting Minutes.

Action taken: Motion to approve by Alderman Miller, seconded by Alderman Henson.  
Voice vote: 7 yeas and 1 nay – Absent alderman Permenter, Passed

**COMMITTEE and COMMISSION REPORTS**

Listen to the recording on the city web site: <http://cityofbryant.com/agendacenter>

- Bob Joinier – Water department

**Action taken:** Motion to have a WORKSHOP July 10<sup>th</sup>, 2017 (location undetermined)

Voice vote: 7 yeas and 1 nay - Absent alderman Permenter, Passed

**ANNOUNCEMENTS and PRESENTATIONS**

- 125<sup>th</sup> Fall Fest, September 29<sup>th</sup>, @ Bishop Park.
- Taste of Bryant, August 3<sup>rd</sup>.
- NEW – City Web Site.

**DEPARTMENT REPORTS**

Listen to the recording on the city web site: <http://cityofbryant.com/agendacenter>

- Mark Grimmitt – Stormwater
- Mark Grimmitt – Bond update
- Chris Treat – Parks
- Legal – Staff Attorney Chris Madison

**PUBLIC COMMENTS**

- Roy Span – Drainage – Hurricane Lake Estates
- Sam Talbert – Hurricane Lake Estates

## **OLD BUSINESS**

NONE

**Action taken:** Motion by Alderman Higginbotham to suspend the rules and add two items at the end of the meeting, seconded by Alderman Roedel. Voice vote: 7 yeas and 1 nay – Absent Alderman Permenter. Passed

## **NEW BUSINESS**

**Finance Department** Presented by Joy Black, Finance Director

**1. Presentation and Approval** of the 2017 May Year to Date City Financial Report.

**Action taken:** Motion made by Alderman Miller to take half of the Fire and Police department's reserve money to pay for health care, seconded by Alderman Henson. Discussion. Alderman Miller rescinded her motion.

**Action taken:** Motion made to approve the 2017 May year to date city financial report. by Alderman Miller, seconded by Alderman Scott. Voice vote: 7 yeas and 1 nay- Absent Alderman Permenter. Passed.

**Action taken:** Sub - committee formed for the health insurance changes. Sub - members are, Alderman Billingsley, HR- Charlotte Rue, Finance Director Joy Black plus three (3) from different departments to be names at a later date.

**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.

**Action taken:** Motion to approve by Alderman Roedel, seconded by Alderman Billingsley. Voice vote: 7 yeas and 1 nay – Absent alderman Permenter, Passed  
RESOLUTION 2017-23

**Fire Department** Fire Chief Jordan and Staff Attorney Chris Madison Presenting

**3. Resolution-** Resolution Authorizing the Mayor to Purchase Real Property and Accept a Warranty Deed for Property Described in the Attached Contract, Such Property Located in the City of Bryant, Saline County, Arkansas; and for Other Purposes.

**Action taken:** Motion to approve by Alderman Billingsley, seconded by Alderman Henson. Voice vote: 7 yeas and 1 nay – Absent Alderman Permenter, Passed RESOLUTION 2017-24

**Parks and Recreation Department** *Chris Treat Parks Director and Staff Attorney Chris Madison Presenting*

**4. Resolution-** Resolution Authorizing the Mayor to Purchase Real Property and Accept a Warranty Deed for Property Described in the Attached Contract, Such Property Located in the City of Bryant, Saline County, Arkansas; and for Other Purposes.

**Action taken:** Motion to approve by Alderman Scott, seconded by Alderman Gladden.  
Voice vote: 7 yeas and 1 nay – Absent alderman Permenter, Passed RESOLUTION 2017-25

**5. Ordinance with Emergency Clause** - An Ordinance Amending Ordinance 2016-32; Declaring an Emergency; and for Other Purposes.

**Action taken:** Motion to suspend the rules and read first, second and third reading by title only by Alderman Miller, seconded by Alderman Roedel. Voice vote: 7 yeas and 1 nay – absent Alderman Permenter. Passed. Clerk – Sue Ashcraft read the ordinance by title only.

**Action taken:** Motion to Adopt by Alderman Roedel, seconded by Alderman Miller.  
Roll call vote: 7 yeas and 1 nay – Absent Alderman Permenter. Passed.

**Action taken:** Motion to approve the Emergency Clause by Alderman Billingsley, seconded by Alderman Scott. Roll call vote: 7 yeas and 1 nay – Absent Alderman Permenter. Passed.  
ORDINANCE 2017- 13

**Planning & Community Development** Assistant Planning Director Truett Smith Presenting

**6. Ordinance** - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R - E (Residential No Sewer) to C-2 (Highway Commercial). (1101 Reynolds Road).

**Action taken:** Motion to suspend the rules and read the first, second and third reading by title only by Alderman Roedel, seconded by Alderman Billingsley. Voice vote: 7 yeas and 1 nay – Absent Alderman Permenter. Passed. Clerk – Sue Ashcraft read the ordinance by title only.

**Action taken:** Motion to adopt by Alderman Henson, seconded by Alderman Miller.  
Roll call vote: 7 yeas and 1 nay – Absent Alderman Permenter. Passed. ORDINANCE 2017- 14

**7. Ordinance** - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-2 to PUD (3927 Springhill Road).  
**Removed from agenda by owner.**

**8. Ordinance with Emergency Clause** - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Amend the Conditional Use Permit Process, Add Conditional Uses to C-1 and C-2, as well as Modifying the Amendment Process for the Zoning Code and Declaring an Emergency.

**Action taken:** Motion to suspend the rules and read the first, second and third reading by title only by Alderman Miller, seconded by Alderman Gladden. Voice vote: 7 yeas and 1 nay – Absent Alderman Permenter. Passed. Clerk – Sue Ashcraft read the ordinance by title only.

**Action taken:** Motion to adopt by Alderman Billingsley, seconded by Alderman Scott.  
Roll call vote: 7 yeas and 1 nay – Absent Alderman Permenter. Passed. ORDINANCE 2017- 15

**Action taken:** Motion to approve the Emergency Clause by Alderman Higginbotham, seconded by Alderman Roedel. Roll call vote: 7 yeas and 1 nay – Absent Alderman Permenter. Passed.

**Public Works Department** Presenter Mark Grimmatt Public Works Director

**9. Ordinance -** An Ordinance Charging and Authorizing the Stormwater Manager to Issue Citations for Violations of the City of Bryant Stormwater Management Ordinance and Regulations.

**Action taken:** Motion to suspend the rules and read the first, second and third reading by title only by Alderman Scott, seconded by Alderman Billingsley. Voice vote: 7 yeas and 1 nay – Absent Alderman Permenter. Passed. Clerk – Sue Ashcraft read the ordinance by title only.

**Action taken:** Motion to adopt by Alderman Roedel, seconded by Alderman Miller. Roll call vote: 7 yeas and 1 nay – Absent Alderman Permenter. Passed. ORDINANCE 2017- 16

**MAYOR COMMENTS**

- Pray for Greg and Family
- Mayor commended Chief Kizer and team for the research work regarding the roof at PD and saving money.

**COUNCIL COMMENTS**

NONE

**ADJOURNMENT**

Action taken Motion to Adjourn by Alderman Roedel, seconded by Alderman Scott. Voice vote: and everyone left. TIME: 8:26 pm

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Mayor Jill Dabbs

ATTEST

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City Clerk Sue Ashcraft

# BRYANT FIRE DEPARTMENT

312 ROYA LN., BRYANT, AR 72022

J.P. JORDAN  
FIRE CHIEF

501-943-0390 P  
501-943-0982 F

June 27, 2017

Mayor Dabbs and Honorable Council,

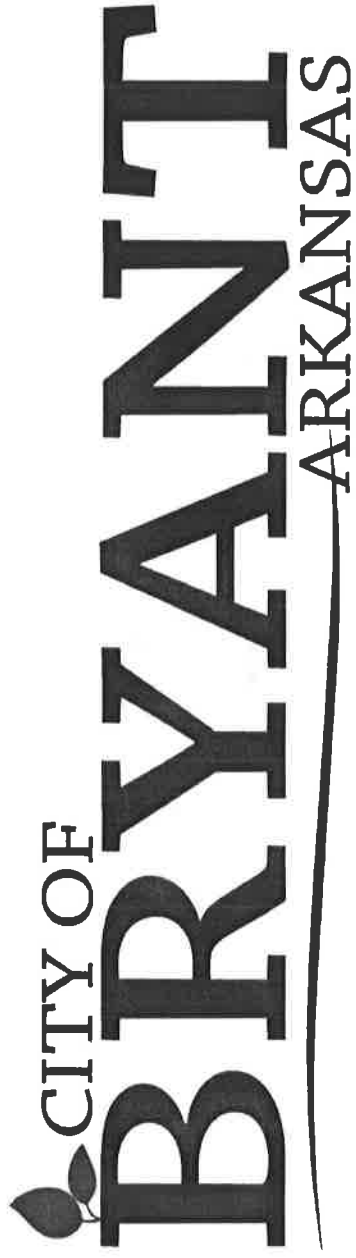
I would like to request permission for the Fire Department to list the following items on [www.egovdeals.com](http://www.egovdeals.com).

2008 Chevrolet Silverado Crew Cab ,4-WD Pick up (qty 1)  
Air compressor pump (qty 1) unknown if working  
RAM mount for Motorola zoom tablet (qty 1)  
Sportlite, Inc, 120 V fluorescent light fixtures (qty 28) unknown if working  
Stationary exercise bike (qty 2) unknown if working  
Elliptical machine (qty 1) unknown if working  
Coleman 2250 watt portable generator (qty 1) unknown if working  
Bostich air compressor (qty 1) unknown if working  
Rescue chair (qty 1)  
Metal pump sprayers (qty 2) unknown if working  
Ramsey winch (qty 1) unknown if working  
Fire apparatus SCBA seat (qty 1)

Sincerely,

J.P. Jordan





Financial Report

June 2017



### General - Executive Summary Revenue & Expenditures

June 2017

Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining				
		January	February	March	April	May	June	July	August	September	October	November	December			Total			
12,904,603	6,452,302	1,080,694	892,579	1,013,662	1,066,723	1,129,603	963,303	-	-	-	-	-	-	-	-	-	6,246,763	(205,538)	6,657,840
5,067,790	2,533,675	413,210	386,153	396,554	411,911	489,493	472,003	-	-	-	-	-	-	-	-	-	2,567,323	33,448	2,500,427
7,100	3,550	-	624	25	275	756	39	-	-	-	-	-	-	-	-	-	1,719	(1,831)	5,391
448,500	224,250	36,477	37,945	37,107	37,222	37,223	38,403	-	-	-	-	-	-	-	-	-	224,086	(164)	224,414
704,900	352,450	84,106	45,626	48,256	99,774	66,413	45,150	-	-	-	-	-	-	-	-	-	392,326	39,976	312,574
2,168,708	1,079,354	205,296	145,941	149,931	179,736	176,867	170,870	-	-	-	-	-	-	-	-	-	1,028,541	(50,813)	1,130,167
2,676,950	1,338,475	217,096	216,917	216,920	217,006	217,801	217,006	-	-	-	-	-	-	-	-	-	1,174,490	(163,965)	1,502,460
1,556,500	778,250	88,317	118,530	141,613	95,034	116,143	114,639	-	-	-	-	-	-	-	-	-	674,276	(103,974)	882,224
284,195	142,068	36,193	32,342	32,256	25,755	22,107	35,448	-	-	-	-	-	-	-	-	-	184,002	41,905	100,193
<b>12,904,603</b>	<b>6,452,302</b>	<b>1,080,694</b>	<b>892,579</b>	<b>1,013,662</b>	<b>1,066,723</b>	<b>1,129,603</b>	<b>963,303</b>	-	-	-	-	-	-	-	-	-	<b>6,246,763</b>	<b>(205,538)</b>	<b>6,657,840</b>
13,465,518	6,742,759	982,373	1,047,165	1,007,575	878,645	925,449	1,342,622	-	-	-	-	-	-	-	-	-	6,183,830	558,928	7,301,687
1,069,608	549,805	41,913	68,794	87,366	58,800	64,675	76,138	-	-	-	-	-	-	-	-	-	397,685	152,119	701,524
367,143	183,571	24,655	10,031	39,073	13,212	16,139	16,139	-	-	-	-	-	-	-	-	-	113,172	70,389	253,970
451,292	226,641	24,925	28,344	26,610	22,311	25,349	28,551	-	-	-	-	-	-	-	-	-	156,090	69,552	265,163
428,985	214,493	30,386	26,294	25,165	27,717	30,331	41,775	-	-	-	-	-	-	-	-	-	181,669	32,824	247,316
2,539,831	1,269,916	151,866	168,346	178,165	153,274	153,274	255,263	-	-	-	-	-	-	-	-	-	1,122,798	147,117	1,417,033
3,900,406	1,900,203	321,546	304,928	266,085	252,917	256,331	400,567	-	-	-	-	-	-	-	-	-	1,602,374	97,629	1,998,032
4,465,512	2,232,756	384,983	415,815	319,946	305,960	356,386	489,530	-	-	-	-	-	-	-	-	-	2,252,579	(19,824)	2,212,932
332,750	166,375	22,089	24,613	25,205	24,985	25,891	34,659	-	-	-	-	-	-	-	-	-	157,462	8,912	175,287
<b>13,465,518</b>	<b>6,742,759</b>	<b>982,373</b>	<b>1,047,165</b>	<b>1,007,575</b>	<b>878,645</b>	<b>925,449</b>	<b>1,342,622</b>	-	-	-	-	-	-	-	-	-	<b>6,183,830</b>	<b>558,928</b>	<b>7,301,687</b>
<b>(530,915)</b>	<b>(290,457)</b>	<b>98,321</b>	<b>(54,587)</b>	<b>6,087</b>	<b>188,078</b>	<b>204,354</b>	<b>(379,319)</b>	-	-	-	-	-	-	-	-	-	<b>62,933</b>	-	-

### Street - Executive Summary Revenue & Expenditures

Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining				
		January	February	March	April	May	June	July	August	September	October	November	December			Total			
2,151,316	1,315,659	213,268	279,044	196,596	228,020	388,957	275,690	-	-	-	-	-	-	-	-	-	1,581,164	205,525	1,170,134
<b>2,151,316</b>	<b>1,315,659</b>	<b>213,268</b>	<b>279,044</b>	<b>196,596</b>	<b>228,020</b>	<b>388,957</b>	<b>275,690</b>	-	-	-	-	-	-	-	-	-	<b>1,581,164</b>	<b>205,525</b>	<b>1,170,134</b>
5,957,598	2,528,794	123,966	185,277	333,776	364,445	316,905	147,062	-	-	-	-	-	-	-	-	-	1,501,430	1,027,354	3,556,138
<b>5,957,598</b>	<b>2,528,794</b>	<b>123,966</b>	<b>185,277</b>	<b>333,776</b>	<b>364,445</b>	<b>316,905</b>	<b>147,062</b>	-	-	-	-	-	-	-	-	-	<b>1,501,430</b>	<b>1,027,354</b>	<b>3,556,138</b>
<b>(2,306,280)</b>	<b>(1,153,125)</b>	<b>89,302</b>	<b>93,768</b>	<b>(137,180)</b>	<b>(166,426)</b>	<b>71,662</b>	<b>128,628</b>	-	-	-	-	-	-	-	-	-	<b>79,754</b>	-	-







Cash Reserves

June 2017

Reviewed 3.2.16

120 days cash = \$4M

Funds:	Operating Acct	Days
001	4,305,756	
002	1,265,809	
003	1,040,464	
005	993,802	
020	22,225	
045	101,496	
050	3,218	
055	133,815	
060	1,939	
	<b>7,868,524</b>	<b>236</b>
Springhill Fire Department	(93,231)	-3
Emergency Telephone Service	(71,618)	-2
	<b>7,703,676</b>	<b>231</b>

Street	Capital	Stormwater
120 days cash = \$935k		\$500,000 - \$430K Projects
080	1,456,064	\$70 Vehicles
005	859,835	\$285K Equipment
	2,315,899	\$722 Infrastructure
	<b>2,748,000</b>	\$1,241 Projects
		\$841K Alcoa
		\$400K Heart of Bryant

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2017)	\$ 126,161	Emergency Telephone Service	Beginning Balance (as of January 1, 2017)	\$ 107,474
2017 Revenue (Act 001-0510-4152)	\$ 2,003		2017 Revenue (Act 001-0610-4650)	\$ 29,860
2017 Expenses (Act 001-0510-5XXX all)	\$ 34,933		2017 Expenses (Act 001-0610-5650)	\$ 65,716
Current Balance as of this report ending date	\$ 93,231		Current Balance as of this report ending date	\$ 71,618

Designated Tax Fund Summary

Administration	\$ 229
Animal Control	\$ 168,148
Parks	\$ 52,169
Fire	\$ 279,075
Police	\$ 494,180
Street	\$ 859,835
<b>Total</b>	<b>\$ 1,853,637</b>



**Water .Wastewater Cash Reserves**

June 2017

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

**Funds:**

500	Revenue Fund	5,966,733
510	Operating Fund	656,644
		<b>6,623,376</b>
		<b>346</b>

Reserved - Fixed Assets Vehicles	510-0900-5808	98,000	2	Spent 91,700
Reserved - Fixed Assets Infrastructure	510-0900-5816	1,623,500	36	Spent 97,300
Reserved - Fixed Assets Equipment	510-0900-5821	130,000	3	Spent 80,000
Reserved - Fixed Assets DeGray Agree	510-0900-5822	95,000	2	Spent 0
Reserved - Fixed Assets Vehicles	510-0950-5808	119,000	3	Spent 105,000
Reserved - Fixed Assets Equipment	510-0950-5810	363,000	8	Spent 188,000
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,025,000	45	Spent 201,200
Reserved - Dewatering Facility	510-0950-5819	2,550,000	57	Spent all
		<b>7,003,500</b>	<b>156</b>	

Difference 190

	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 178 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
<b>REVENUE</b>																	
Taxes - Sales	4,519	350,470		350,470					43,809			131,426					
Taxes - Property	110,547							10,722									
Licenses Permits & Fees	34,305																
Membership Fees	10,150																
Rental Fees	16,464																
Park Program Fees	43,403																
Fines & Forfeitures	27,215		85,451				33,880	2,900						1,343	564		
Sales of Services	10,160																
Miscellaneous Rev	646,062																
Intergovernmental																	
Reimbursement	18,652																
Sale of Equipment	2,968																
Donation Revenue																	
Grant Revenue	7,667																
Bond Revenue	170																
Sponsorships	963,303	51	42	77		1	33,880	2,903	43,813	0	10,723	131,427	0	1,344	564	0	1
Interest Revenue		350,522	85,493	350,547	0												
<b>Total Revenue</b>																	
	1,063,088			347,000			395		33,417						2,883		161
<b>Expense</b>																	
Personnel Cost	112,905																
Building & Ground Exp	37,221																
Vehicle Expense	11,484																
Supply Expense	16,153																
Operations Expense	18,118																
Professional Services	27,987																
Miscellaneous		322,750	90,599	347,000													
Intergovernmental																	
Reimbursement																	
Contract/Don Expense																	
Bond Expense																	
Fixed Assets	53,223											14,398					
Interest Expense	2,444											260					
Construction Projects																	
<b>Total Expense</b>	1,342,622	322,750	90,599	347,000		0	33,880	2,996	43,417	0	0	14,658	0	0	2,883	0	161
<b>Change in Fund</b>	(379,319)	27,772	(5,106)	3,547		1	0	(93)	396	0	10,723	116,770	0	1,344	(2,319)	0	(161)
<b>Balance/Net Position</b>	4,685,076	1,238,037	1,045,570	1,850,090	167,068	7,990	1,850,090	69,877	101,099	3,218	21,202	17,046	1,939	22,865	13,617	2,344	13,732
Beginning Fund																	
Ending Fund	4,305,756	1,265,809	1,040,464	1,853,637	167,068	7,991	1,853,637	69,784	101,496	3,218	31,925	133,815	1,939	24,209	11,297	2,344	13,572
<b>Balance/Net Position</b>																	
End Bank Bal	4,335,646	1,265,808	1,040,462	1,853,637	422,682	22,225	1,853,637	69,784	101,496	3,217	31,923	133,815	1,939	24,209	11,297	2,344	13,572
Outstand Checks	103,773				306,518						0						
Dep in Transit	(10,246)																
GL on Bank Recon	4,242,120	1,265,808	1,040,462	1,853,637	116,164	22,225	1,853,637	69,784	101,496	3,217	31,923	133,815	1,939	24,209	11,297	2,344	13,572
Other Bal Sheet Items	(63,656)	(1)	(1)	1	(50,904)	1,424		0	0	(1)	(2)	0	(0)	(0)	(0)	(0)	0

	080	110	111	113	114	147	157	185	186	187	188	500	510	515	525
	Street Fund	Special Redemp Fund	Series 2016B Cost of Issuance	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Fire Const Fund	Street Const 2016 DS	Street Bond 2016 DSR	Stre Const Fund	Street Bond 2016 Construction	Revenue Water	Water Operating	Stormwater Utility	Depreciation WW
<b>REVENUE</b>															
Taxes - Sales	29,592														
Taxes - Property	141,639														
Licenses Permits & Fees															
Memberships Fees															
Rental Fees															
Park Program Fees															
Fines & Forfeitures															
Sales of Services															
Miscellaneous Rev															
Intergovernmental	104,167	415			175,235			53,537				53	600,000	27,710	17,092
Reimbursement															
Sale of Equipment															
Donation Revenue															
Grant Revenue															
Bond Revenue															
Sponsorships															
Interest Revenue															
<b>Total Revenue</b>	275,690	415	0	415	175,762	2,403	2,946	53,633	184	8,353	21	686,815	600,045	27,720	17,139
<b>Expense</b>															
Personnel Cost	85,702														
Building & Ground Exp	4,301														
Vehicle Expense	10,367														
Supply Expense	9,272														
Operations Expense	13,056														
Professional Services	11,575														
Miscellaneous	53														
Intergovernmental															
Reimbursement															
Contract/Don Expense															
Grant Expense															
Bond Expense															
Fixed Assets															
Interest Expense															
Construction Projects															
<b>Total Expense</b>	147,062	0	0	415	538,019	0	0	83	0	0	0	709,953	758,394	0	0
<b>Change in Fund</b>															
Balance/Net Position	128,628	415	0	0	(362,257)	2,403	2,946	53,549	184	8,353	21	(23,138)	(158,349)	27,720	17,139
Beginning Fund	1,327,436	1,534	0	742,409	1,094,169	4,303,207	5,277,273	214,089	325,447	14,960,872	36,858	5,989,871	814,992	249,469	1,130,682
Ending Fund	1,456,064	1,949	0	742,409	731,912	4,305,610	5,280,220	267,639	325,631	14,969,225	36,879	5,966,733	656,644	277,189	1,147,820
<b>End Bank Bal</b>	1,356,436	1,949	117,294	742,409	731,912	4,305,610	5,280,220	267,639	325,631	14,969,225	36,879	5,776,492	531,048	277,189	1,147,820
<b>OutStand Checks</b>	62,294												152,872		
<b>Dep in Transit</b>													(14,257)		
<b>GL on Bank Recon</b>	1,294,142	1,949	117,294	742,409	731,912	4,305,610	5,280,220	267,639	325,631	14,969,225	36,879	5,768,136	378,175	277,189	1,147,820
<b>Other Bal Sheet Items</b>	(161,922)	0	117,294	0	0	0	0	0	(0)	0	(0)	(198,597)	(278,468)	0	(0)



	535	550	555	560	600	601	605	Totals
Sub-Div	Impact Water	Impact WW	Salem Royalty	W/WW Bond 2008A DS	W/WW Bond 2008A DSR	W/WW Bond 2008B DSR	W/WW Bond 2008B DSR	Totals
<b>REVENUE</b>								
Taxes - Sales								910,286.23
Taxes - Property								262,908.27
Licenses Permits & Fees								34,305.25
Membership Fees								31,021.34
Rental Fees								10,150.00
Park Program Fees								16,463.80
Fines & Forfeitures								82,088.81
Sales of Services								796,068.63
Miscellaneous Rev								13,798.58
Intergovernmental	12,168	5,000	52	60,653				1,702,144.12
Reimbursement								0.00
Sale of Equipment								18,651.87
Donation Revenue								0.00
Grant Revenue								2,967.75
Bond Revenue								0.00
Sponsorships								7,667.00
Interest Revenue	1	12	12	2	117	42	54	15,650.36
<b>Total Revenue</b>	<b>1</b>	<b>12,180</b>	<b>5,012</b>	<b>54</b>	<b>60,770</b>	<b>42</b>	<b>54</b>	<b>3,904,172.01</b>
<b>Expense</b>								
Personnel Cost								1,303,395.27
Building & Ground Exp								151,725.82
Vehicle Expense								58,773.24
Supply Expense								182,304.11
Operations Expense								97,493.73
Professional Services								33,004.97
Miscellaneous								32,531.38
Intergovernmental								1,526,855.79
Reimbursement								0.00
Contract/Don Expense								0.00
Grant Expense								0.00
Bond Expense								0.00
Fixed Assets								707,873.74
Interest Expense								392,920.49
Construction Projects								7,600.99
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,516</b>	<b>468</b>	<b>604</b>	<b>4,494,479.53</b>
<b>Change in Fund</b>	<b>1</b>	<b>12,180</b>	<b>5,012</b>	<b>54</b>	<b>(77,746)</b>	<b>(426)</b>	<b>(550)</b>	<b>(590,307.52)</b>
<b>Balance/Net Position</b>	<b>16,111</b>	<b>282,454</b>	<b>283,452</b>	<b>43,311</b>	<b>363,665</b>	<b>157,875</b>	<b>202,957</b>	<b>47,078,902.64</b>
<b>Beginning Fund</b>	<b>16,111</b>	<b>294,634</b>	<b>288,464</b>	<b>43,364</b>	<b>285,919</b>	<b>157,449</b>	<b>202,408</b>	<b>46,488,595.12</b>
<b>Ending Fund</b>	<b>16,111</b>	<b>294,634</b>	<b>288,464</b>	<b>43,365</b>	<b>285,918</b>	<b>157,450</b>	<b>202,407</b>	<b>46,490,157.98</b>
<b>End Bank Bal</b>	<b>16,111</b>	<b>294,634</b>	<b>288,464</b>	<b>43,365</b>	<b>285,918</b>	<b>157,450</b>	<b>202,407</b>	<b>46,490,157.98</b>
<b>OutStand Checks</b>								<b>648,069.05</b>
<b>Dep in Transit</b>								<b>(24,502.97)</b>
<b>GL on Bank Recon</b>	<b>16,111</b>	<b>294,634</b>	<b>288,464</b>	<b>43,365</b>	<b>285,918</b>	<b>157,450</b>	<b>202,407</b>	<b>45,866,591.90</b>
<b>Other Bal Sheet Items</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>0</b>	<b>(0)</b>	<b>(622,003)</b>

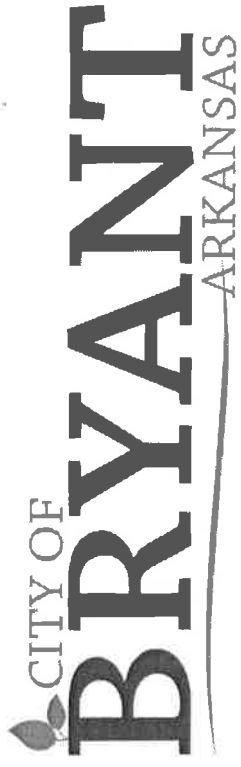
# General Ledger

## Budget Status

User: jblack

Printed: 7/17/2017 - 11:20 AM

Period: 6, 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	18,164.24	126,706.17	121,293.83	0.00	121,293.83	48.91
001-0100-4151	Saline County Treas - Turnback	500,000.00	92,382.95	277,118.75	222,881.25	0.00	222,881.25	44.58
	<b>R15 Sub Totals:</b>	<b>748,000.00</b>	<b>110,547.19</b>	<b>403,824.92</b>	<b>344,175.08</b>	<b>0.00</b>	<b>344,175.08</b>	<b>46.01</b>
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	1,472.82	3,618.02	-2,618.02	0.00	-2,618.02	0.00
	<b>R60 Sub Totals:</b>	<b>1,000.00</b>	<b>1,472.82</b>	<b>3,618.02</b>	<b>-2,618.02</b>	<b>0.00</b>	<b>-2,618.02</b>	<b>0.00</b>
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,873,000.00	322,750.00	1,936,500.00	1,936,500.00	0.00	1,936,500.00	50.00
001-0100-4628	Xfer Franchise Tax Fd 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-4629	Xfer Franchise Tax Fd21	444,750.00	37,062.50	222,375.00	222,375.00	0.00	222,375.00	50.00
	<b>R62 Sub Totals:</b>	<b>4,317,750.00</b>	<b>359,812.50</b>	<b>2,158,875.00</b>	<b>2,158,875.00</b>	<b>0.00</b>	<b>2,158,875.00</b>	<b>50.00</b>
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	170.31	1,005.50	-5.50	0.00	-5.50	0.00
	<b>R85 Sub Totals:</b>	<b>1,000.00</b>	<b>170.31</b>	<b>1,005.50</b>	<b>-5.50</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.00</b>
	<b>Revenue Sub Totals:</b>	<b>5,067,750.00</b>	<b>472,002.82</b>	<b>2,567,323.44</b>	<b>2,500,426.56</b>	<b>0.00</b>	<b>2,500,426.56</b>	<b>49.34</b>
E01	Personnel Expense							
001-0100-5000	Salary Expense	526,944.72	58,816.86	255,599.49	271,345.23	0.00	271,345.23	51.49
001-0100-5001	Elected Off. 2009-24,2011-27	206,263.04	21,087.78	103,191.58	103,071.46	0.00	103,071.46	49.97
001-0100-5005	SWB Reimbursement	-545,000.00	-45,416.65	-272,499.90	-272,500.10	0.00	-272,500.10	0.00
001-0100-5010	Overtime Expense	8,800.00	163.26	867.12	7,932.88	0.00	7,932.88	90.15
001-0100-5020	FICA Expense	61,342.91	6,032.06	26,987.18	34,355.73	0.00	34,355.73	56.01
001-0100-5022	Unemployment Expense	1,728.00	0.00	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	10,833.86	47,098.17	61,191.95	0.00	61,191.95	56.51
001-0100-5038	Pension Expense	2,180.00	179.37	1,076.22	1,103.78	0.00	1,103.78	50.63
001-0100-5040	Health Insurance Expense	104,774.40	7,372.04	44,923.55	59,850.85	0.00	59,850.85	57.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5042	Employee Assistance Program	4,500.00	375.00	2,250.00	2,250.00	0.00	2,250.00	50.00
001-0100-5050	Physical & Drug Screen Exp	600.00	0.00	175.00	425.00	300.00	125.00	20.83
001-0100-5054	BYOD - Admin	1,175.00	125.00	700.00	475.00	0.00	475.00	40.43
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	692.28	2,999.88	3,000.12	0.00	3,000.12	50.00
001-0100-5060	Travel & Training Expense	15,100.00	2,476.02	11,976.52	3,123.48	864.96	2,258.52	14.96
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	332.32	7,467.89	-967.89	0.00	-967.89	0.00
001-0100-5063	Travel & Training - City Clerk	5,000.00	0.00	150.00	4,850.00	0.00	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:		517,998.19	63,069.20	236,423.88	281,574.31	1,164.96	280,409.35	54.13
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	35,830.00	434.11	3,612.18	32,217.82	21,251.12	10,966.70	30.61
001-0100-5104	Repairs & Maint - Grounds	5,500.00	15.50	15.50	5,484.50	0.00	5,484.50	99.72
001-0100-5110	Utilities - Electric	8,400.00	383.14	2,499.40	5,900.60	0.00	5,900.60	70.25
001-0100-5111	Utilities - Gas	1,000.00	9.36	471.87	528.13	0.00	528.13	52.81
001-0100-5112	Utilities - Water	750.00	60.27	349.24	400.76	0.00	400.76	53.43
001-0100-5115	Communication Exp - Telephone	14,010.00	1,152.13	6,916.83	7,093.17	0.00	7,093.17	50.63
001-0100-5116	Communication Exp - Cellular	4,800.00	1,104.72	2,826.75	1,973.25	0.00	1,973.25	41.11
001-0100-5117	Communication Exp - Cellular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	172.48	564.21	515.79	0.00	515.79	47.76
001-0100-5142	Janitorial Supplies and Main	3,560.00	30.44	1,408.90	2,151.10	1,239.32	911.78	25.61
001-0100-5145	Tools	1,000.00	87.19	173.46	826.54	0.00	826.54	82.65
E10 Sub Totals:		77,430.00	3,449.34	18,838.34	58,591.66	22,490.44	36,101.22	46.62
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	51.40	632.06	867.94	131.35	736.59	49.11
001-0100-5210	Service & Repair - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	51.40	1,099.56	2,825.44	131.35	2,694.09	68.64
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	59.69	2,876.83	1,623.17	109.13	1,514.04	33.65
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	59.69	2,931.17	6,568.83	109.13	6,459.70	68.00
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5480	Dues & Subscriptions	2,500.00	0.00	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	60.78	2,137.54	862.46	28.00	834.46	27.82
001-0100-5506	City Clerk Expense	4,000.00	252.99	2,118.09	1,881.91	2,374.74	-492.83	0.00
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	<b>E40 Sub Totals:</b>	<b>30,000.00</b>	<b>313.77</b>	<b>4,784.63</b>	<b>25,215.37</b>	<b>2,681.74</b>	<b>22,533.63</b>	<b>75.11</b>
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 - Acctg & Audit	10,460.00	0.00	10,460.00	0.00	0.00	0.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	9.99	1,146.88	6,353.12	3,375.99	2,977.13	39.70
001-0100-5583	Prof Services - Legal	25,500.00	347.44	13,452.61	12,047.39	13,648.13	-1,600.74	0.00
001-0100-5586	Prof Services - Other	47,826.00	0.00	12,572.00	35,254.00	6,286.00	28,968.00	60.57
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
	<b>E55 Sub Totals:</b>	<b>96,386.00</b>	<b>357.43</b>	<b>37,631.49</b>	<b>58,754.51</b>	<b>23,310.12</b>	<b>35,444.39</b>	<b>36.77</b>
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	700.00	0.00	650.65	49.35	0.00	49.35	7.05
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	954.00	1,733.92	6,786.08	19.98	6,766.10	79.41
	<b>E60 Sub Totals:</b>	<b>11,220.00</b>	<b>954.00</b>	<b>2,384.57</b>	<b>8,835.43</b>	<b>19.98</b>	<b>8,815.45</b>	<b>78.57</b>
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
	<b>E68 Sub Totals:</b>	<b>65,000.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>37,500.00</b>	<b>10,000.00</b>	<b>27,500.00</b>	<b>42.31</b>
	<b>Expense Sub Totals:</b>	<b>811,459.19</b>	<b>68,254.83</b>	<b>331,593.64</b>	<b>479,865.55</b>	<b>59,907.72</b>	<b>419,957.83</b>	<b>51.75</b>
	<b>Dept 0100 Sub Totals:</b>	<b>-4,256,290.81</b>	<b>-403,747.99</b>	<b>-2,235,729.80</b>	<b>-2,020,561.01</b>	<b>59,907.72</b>		
Dept 001-0110								
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	77,000.00	0.00	-1,459.60	78,459.60	0.00	78,459.60	101.90
001-0110-5606	IT Projects & Labor	127,400.00	7,200.00	45,950.00	81,450.00	0.00	81,450.00	63.93
001-0110-5608	Software - New & Renewals	44,950.00	69.99	17,319.68	27,630.32	1,069.99	26,560.33	59.09
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	612.98	4,281.63	26,918.37	800.00	26,118.37	83.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:		288,150.00	7,882.97	66,091.71	222,058.29	1,869.99	220,188.30	76.41
Expense Sub Totals:		288,150.00	7,882.97	66,091.71	222,058.29	1,869.99	220,188.30	76.41
Dept 0110 Sub Totals:		288,150.00	7,882.97	66,091.71	222,058.29	1,869.99		
Licenses Permits & Fees								
Annex/Rezoning Fees		2,500.00	0.00	290.00	2,210.00	0.00	2,210.00	88.40
Subdivision Plat & Filing Fees		4,500.00	39.00	1,429.00	3,071.00	0.00	3,071.00	68.24
R20 Sub Totals:		7,000.00	39.00	1,719.00	5,281.00	0.00	5,281.00	75.44
Sale of Services								
Plotter Copies - PC Dev		100.00	0.00	0.00	100.00	0.00	100.00	100.00
R50 Sub Totals:		100.00	0.00	0.00	100.00	0.00	100.00	100.00
Revenue Sub Totals:		7,100.00	39.00	1,719.00	5,381.00	0.00	5,381.00	75.79
Personnel Expense								
Salary Expense		92,571.69	6,496.80	29,524.80	63,046.89	0.00	63,046.89	68.11
Overtime Expense		500.00	0.00	0.00	500.00	0.00	500.00	100.00
FICA Expense		9,466.84	497.00	2,258.60	7,208.24	0.00	7,208.24	76.14
Unemployment Expense		288.00	0.00	177.01	110.99	0.00	110.99	38.54
Worker's Comp Expense		1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
APERS Expense		15,369.34	811.53	3,498.08	11,871.26	0.00	11,871.26	77.24
Health Insurance Expense		22,006.80	449.50	2,247.50	19,759.30	0.00	19,759.30	89.79
Physical & Drug Screen Exp		150.00	0.00	0.00	150.00	0.00	150.00	100.00
Travel & Training Expense		10,000.00	145.00	5,304.48	4,695.52	0.00	4,695.52	46.96
E01 Sub Totals:		151,552.67	8,399.83	44,210.47	107,342.20	0.00	107,342.20	70.83
Building & Grounds Exp								
Utilities - Electric		1,560.00	95.78	541.94	1,018.06	0.00	1,018.06	65.26
Utilities - Gas		310.00	2.33	117.96	192.04	0.00	192.04	61.95
Utilities - Water		150.00	15.07	87.32	62.68	0.00	62.68	41.79
Communication Exp - Telephone		1,300.00	107.18	643.89	656.11	0.00	656.11	50.47
Communication Exp - Cellular		720.00	0.00	0.00	720.00	0.00	720.00	100.00
Sanitation		300.00	43.12	150.92	149.08	0.00	149.08	49.69
E10 Sub Totals:		4,340.00	263.48	1,542.03	2,797.97	0.00	2,797.97	64.47
Supply Expense								
Supplies - Office		700.00	0.00	645.40	54.60	0.00	54.60	7.80
Postage Expense		500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		1,200.00	0.00	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
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	257.40	431.60	1,568.40	263.90	1,304.50	65.23
001-0120-5571	Prof Services - Engineering	13,980.00	1,080.00	6,420.00	7,560.00	1,080.00	6,480.00	46.35
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	1,337.40	6,917.00	15,483.00	1,343.90	14,139.10	63.12
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	150,000.00	5,201.63	40,443.17	109,556.83	0.00	109,556.83	73.04
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	12,500.00	936.98	2,586.98	9,963.02	0.00	9,963.02	79.39
001-0120-5610	Website Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		167,500.00	6,138.61	43,030.15	124,519.85	0.00	124,519.85	74.32
Expense Sub Totals:		367,142.67	16,139.32	113,172.46	253,970.21	1,343.90	252,626.31	68.81
Dept 0120 Sub Totals:		360,042.67	16,100.32	111,453.46	248,589.21	1,343.90		
R20	Animal Control							
001-0200-4202	Licenses Permits & Fees	4,000.00	765.00	2,245.00	1,755.00	0.00	1,755.00	43.88
001-0200-4222	Adoption Revenue	8,000.00	1,006.80	4,488.18	3,511.82	0.00	3,511.82	43.90
001-0200-4224	Misc Revenue - Animal Control	2,000.00	140.00	768.00	1,232.00	0.00	1,232.00	61.60
001-0200-4246	Dog License Fee	12,500.00	1,425.00	5,650.00	6,850.00	0.00	6,850.00	54.80
R20 Sub Totals:		26,500.00	3,336.80	13,151.18	13,348.82	0.00	13,348.82	50.37
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	400.00	2,935.00	3,065.00	0.00	3,065.00	51.08
R40 Sub Totals:		6,000.00	400.00	2,935.00	3,065.00	0.00	3,065.00	51.08
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	416,000.00	34,666.66	207,999.96	208,000.04	0.00	208,000.04	50.00
R62 Sub Totals:		416,000.00	34,666.66	207,999.96	208,000.04	0.00	208,000.04	50.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
<b>E01</b>								
	Revenue Sub Totals:	448,500.00	38,403.46	224,086.14	224,413.86	0.00	224,413.86	50.04
001-0200-5000	Personnel Expense							
001-0200-5005	Salary Expense	160,371.13	15,337.95	67,791.92	92,579.21	0.00	92,579.21	57.73
001-0200-5010	SWB Reimbursement	43,600.00	3,633.33	21,799.98	21,800.02	0.00	21,800.02	50.00
001-0200-5020	Overtime Expense	11,000.00	948.66	5,525.52	5,474.48	0.00	5,474.48	49.77
001-0200-5022	FICA Expense	13,109.90	1,210.21	5,330.30	7,779.60	0.00	7,779.60	59.34
001-0200-5025	Unemployment Expense	732.00	0.00	612.21	119.79	0.00	119.79	16.36
001-0200-5030	Worker's Comp Expense	1,138.00	0.00	1,134.18	3.82	0.00	3.82	0.34
001-0200-5040	APERS Expense	23,978.82	2,361.57	10,631.00	13,347.82	0.00	13,347.82	55.67
001-0200-5050	Health Insurance Expense	49,407.60	1,815.94	16,019.54	33,388.06	0.00	33,388.06	67.58
001-0200-5055	Physical & Drug Screen Exp	500.00	25.00	208.38	291.62	600.00	-308.38	0.00
001-0200-5060	Uniform Expense	1,000.00	47.05	177.83	822.17	211.41	610.76	61.08
001-0200-5065	Travel & Training Expense	2,000.00	0.00	150.00	1,850.00	100.00	1,750.00	87.50
	First Aid Expense	500.00	0.00	31.44	468.56	0.00	468.56	93.71
	<b>E01 Sub Totals:</b>	<b>307,337.45</b>	<b>25,379.71</b>	<b>129,412.30</b>	<b>177,925.15</b>	<b>911.41</b>	<b>177,013.74</b>	<b>57.60</b>
<b>E10</b>								
	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	118.26	118.26	1,881.74	149.98	1,731.76	86.59
001-0200-5104	Repairs & Maint - Grounds	400.00	49.02	164.94	235.06	160.06	75.00	18.75
001-0200-5110	Utilities - Electric	8,900.00	433.69	4,153.48	4,746.52	0.00	4,746.52	53.33
001-0200-5111	Utilities - Gas	350.00	16.89	222.80	127.20	0.00	127.20	36.34
001-0200-5112	Utilities - Water	840.00	50.25	307.50	532.50	0.00	532.50	63.39
001-0200-5115	Communication Exp - Telephone	7,400.00	614.24	3,683.24	3,716.76	0.00	3,716.76	50.23
001-0200-5116	Communication Exp - Cellular	3,180.00	535.28	1,340.57	1,839.43	0.00	1,839.43	57.84
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	250.82	838.40	661.60	0.00	661.60	44.11
001-0200-5140	Supplies - B&G	500.00	0.00	0.00	500.00	73.93	426.07	85.21
001-0200-5142	Janitorial Supplies and Main	3,000.00	48.71	598.55	2,401.45	304.49	2,096.96	69.90
001-0200-5145	Tools	1,500.00	0.00	37.24	1,462.76	20.85	1,441.91	96.13
	<b>E10 Sub Totals:</b>	<b>30,920.00</b>	<b>2,117.16</b>	<b>11,395.07</b>	<b>19,524.93</b>	<b>709.31</b>	<b>18,815.62</b>	<b>60.85</b>
<b>E20</b>								
	Vehicle Expense							
001-0200-5200	Fuel Expense	4,000.00	324.47	1,695.49	2,304.51	0.00	2,304.51	57.61
001-0200-5210	Service & Repair - Vehicle	2,000.00	0.00	474.68	1,525.32	0.00	1,525.32	76.27
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
	<b>E20 Sub Totals:</b>	<b>8,400.00</b>	<b>324.47</b>	<b>3,825.47</b>	<b>4,574.53</b>	<b>0.00</b>	<b>4,574.53</b>	<b>54.46</b>
<b>E30</b>								
	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	0.00	484.18	715.82	217.34	498.48	41.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5302	Supplies - Kitchen	200.00	53.70	99.66	100.34	27.07	73.27	36.64
001-0200-5306	Supplies - Food Allowance	1,500.00	0.00	150.97	1,349.03	154.66	1,194.37	79.62
001-0200-5322	Supplies - Operating	1,525.00	0.00	249.27	1,275.73	104.44	1,171.29	76.81
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	0.00	2,069.24	1,930.76	198.83	1,731.93	43.30
001-0200-5371	Spay & Neuter Vouchers	1,000.00	0.00	300.00	700.00	90.00	610.00	61.00
	<b>E30 Sub Totals:</b>	<b>9,525.00</b>	<b>53.70</b>	<b>3,353.32</b>	<b>6,171.68</b>	<b>792.34</b>	<b>5,379.34</b>	<b>56.48</b>
E40	Operations Expense							
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	0.00	410.65	609.35	82.13	527.22	51.69
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	71,375.00	110.71	1,481.77	69,893.23	0.00	69,893.23	97.92
001-0200-5593	Animal Care Charges	2,000.00	60.52	241.83	1,758.17	224.66	1,533.51	76.68
	<b>E40 Sub Totals:</b>	<b>74,595.00</b>	<b>171.23</b>	<b>2,134.25</b>	<b>72,460.75</b>	<b>306.79</b>	<b>72,153.96</b>	<b>96.73</b>
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	0.00	690.00	2,310.00	0.00	2,310.00	77.00
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	465.00	5,009.53	8,490.47	2,450.74	6,039.73	44.74
	<b>E55 Sub Totals:</b>	<b>16,525.00</b>	<b>465.00</b>	<b>5,699.53</b>	<b>10,825.47</b>	<b>2,450.74</b>	<b>8,374.73</b>	<b>50.68</b>
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	39.57	109.87	390.13	0.00	390.13	78.03
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	159.84	1,820.16	39.96	1,780.20	89.91
	<b>E60 Sub Totals:</b>	<b>3,980.00</b>	<b>39.57</b>	<b>269.71</b>	<b>3,710.29</b>	<b>39.96</b>	<b>3,670.33</b>	<b>92.22</b>
E80	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E80 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Sub-Totals:</b>	<b>451,282.45</b>	<b>28,550.84</b>	<b>156,089.65</b>	<b>295,192.80</b>	<b>5,210.55</b>	<b>289,982.25</b>	<b>64.26</b>
	<b>Dept 0200 Sub Totals:</b>	<b>2,782.45</b>	<b>-9,852.62</b>	<b>-67,996.49</b>	<b>70,778.94</b>	<b>5,210.55</b>		
Dept 001-0300	Fines & Forfeitures							
R40	Act 316 of 1991 Revenue	200.00	18.12	108.72	91.28	0.00	91.28	45.64
001-0300-4400	City Attorney Reim	26,000.00	2,190.68	13,144.08	12,855.92	0.00	12,855.92	49.45
001-0300-4414	Court Fines	400,000.00	32,302.25	234,360.64	165,639.36	0.00	165,639.36	41.41
001-0300-4416	District Court Reim	14,000.00	1,181.04	7,086.24	6,913.76	0.00	6,913.76	49.38
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	2,369.04	2,330.96	0.00	2,330.96	49.59



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	11,799.60	11,200.40	0.00	11,200.40	48.70
001-0300-4428	Warrant Fees	65,000.00	4,882.00	38,324.00	26,676.00	0.00	26,676.00	41.04
R40 Sub Totals:		532,900.00	42,935.53	307,192.32	225,707.68	0.00	225,707.68	42.35
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	12,000.00	2,214.42	8,476.81	3,523.19	0.00	3,523.19	29.36
R60 Sub Totals:		12,000.00	2,214.42	8,476.81	3,523.19	0.00	3,523.19	29.36
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	76,656.57	83,343.43	0.00	83,343.43	52.09
R64 Sub Totals:		160,000.00	0.00	76,656.57	83,343.43	0.00	83,343.43	52.09
Revenue Sub Totals:		704,900.00	45,149.95	392,325.70	312,574.30	0.00	312,574.30	44.34
E01	Personnel Expense							
001-0300-5000	Salary Expense	226,214.25	26,784.62	106,658.76	119,555.49	0.00	119,555.49	52.85
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	2,023.79	8,010.28	7,479.23	0.00	7,479.23	48.29
001-0300-5022	Unemployment Expense	1,008.00	0.00	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	3,883.79	15,032.77	17,205.05	0.00	17,205.05	53.37
001-0300-5038	Pension Expense-Judge Rtrmt	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	4,081.38	19,062.96	41,132.64	0.00	41,132.64	68.33
001-0300-5050	Physical & Drug Screen Exp	750.00	150.00	175.00	575.00	0.00	575.00	76.67
001-0300-5055	Uniform Expense	500.00	0.00	10.97	489.03	0.00	489.03	97.81
001-0300-5060	Travel & Training Expense	10,500.00	187.99	5,222.25	5,277.75	32.76	5,244.99	49.95
001-0300-5070	Judge - Share to State	30,000.00	2,405.17	14,431.08	15,568.92	0.00	15,568.92	51.90
E01 Sub Totals:		384,195.18	39,516.74	170,208.85	213,986.33	32.76	213,953.57	55.69
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	0.00	338.38	9,661.62	202.44	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	383.14	1,836.14	4,163.86	331.63	3,832.23	63.87
001-0300-5111	Utilities - Gas	1,200.00	9.36	471.86	728.14	0.00	728.14	60.68
001-0300-5112	Utilities - Water	650.00	60.27	349.24	300.76	0.00	300.76	46.27
001-0300-5115	Communication Exp - Telephone	6,700.00	554.96	3,332.08	3,367.92	0.00	3,367.92	50.27
001-0300-5130	Sanitation	1,080.00	172.48	564.20	515.80	0.00	515.80	47.76
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	1,180.21	6,891.90	20,098.10	534.07	19,564.03	72.49
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	408.39	2,234.44	3,765.56	961.49	2,804.07	46.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	408.39	2,234.44	5,265.56	961.49	4,304.07	57.39
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	890.58	2,109.42	0.00	2,109.42	70.31
E40 Sub Totals:		3,000.00	0.00	890.58	2,109.42	0.00	2,109.42	70.31
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	609.30	983.70	976.20	0.00	976.20	49.81
001-0300-5614	Copier Maint & Lease	840.00	60.72	459.31	380.69	70.00	310.69	36.99
E60 Sub Totals:		2,799.90	670.02	1,443.01	1,356.89	70.00	1,286.89	45.96
Expense Sub Totals:		428,985.08	41,775.36	181,668.78	247,316.30	1,598.32	245,717.98	57.28
Dept 0300 Sub Totals:		-275,914.92	-3,374.59	-210,656.92	-65,258.00	1,598.32		
R62	Parks General							
001-0400-4627	Intergovernmental Tsfirs	416,000.00	34,666.66	207,999.96	208,000.04	0.00	208,000.04	50.00
001-0400-4629	Xfer Designated Tax	521,000.00	43,416.66	260,499.96	260,500.04	0.00	260,500.04	50.00
	Xfer Park 1/8 O & M							
R62 Sub Totals:		937,000.00	78,083.32	468,499.92	468,500.08	0.00	468,500.08	50.00
Revenue Sub Totals:		937,000.00	78,083.32	468,499.92	468,500.08	0.00	468,500.08	50.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	280,392.40	33,670.18	130,697.81	149,694.59	0.00	149,694.59	53.39
001-0400-5001	Part Time Labor	20,000.00	1,428.00	8,288.62	11,711.38	0.00	11,711.38	58.56
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	87,199.98	87,200.02	0.00	87,200.02	50.00
001-0400-5010	Overtime Expense	7,000.00	1,714.31	3,030.19	3,969.81	0.00	3,969.81	56.71
001-0400-5020	FICA Expense	22,368.13	2,845.82	10,954.03	11,414.10	0.00	11,414.10	51.03
001-0400-5022	Unemployment Expense	1,642.96	0.00	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	5,132.19	19,726.67	20,000.43	0.00	20,000.43	50.34
001-0400-5040	Health Insurance Expense	82,094.76	3,672.92	23,605.57	58,489.19	0.00	58,489.19	71.25
001-0400-5050	Physical & Drug Screen Exp	1,050.00	75.00	275.00	775.00	450.00	325.00	30.95
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	692.31	3,000.01	2,999.99	0.00	2,999.99	50.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5060	Travel & Training Expense	12,950.00	0.00	820.00	12,130.00	0.00	12,130.00	93.67
E01 Sub Totals:		654,456.35	63,764.06	295,033.04	359,423.31	450.00	358,973.31	54.85
E10	Building & Grounds Exp							
001-0400-5104	Repairs & Maint - Grounds	0.00	0.00	-6.79	6.79	0.00	6.79	0.00
001-0400-5110	Utilities - Electric	0.00	29.99	-31.38	31.38	0.00	31.38	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	391.29	662.79	337.21	0.00	337.21	33.72
E10 Sub Totals:		2,500.00	421.28	624.62	1,875.38	0.00	1,875.38	75.02
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	1,503.57	4,616.77	10,383.23	0.00	10,383.23	69.22
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	1,503.57	6,227.27	11,772.73	0.00	11,772.73	65.40
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	5,000.00	0.00	0.00	0.00	0.00
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	5,000.00	50,000.00	3,075.42	46,924.58	85.32
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	5,000.00	0.00	3,576.44	1,423.56	0.00	1,423.56	28.47
001-0400-5606	IT Projects & Labor	1,500.00	0.00	709.97	790.03	0.00	790.03	52.67
001-0400-5608	Software - New & Renewals	3,180.00	0.00	159.84	3,020.16	39.96	2,980.20	93.72
E60 Sub Totals:		9,680.00	0.00	4,446.25	5,233.75	39.96	5,193.79	53.65
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:		775,736.35	65,688.91	333,629.61	442,106.74	3,565.38	438,541.36	56.53
Dept 00400 Sub Totals:		-161,263.65	-12,394.41	-134,870.31	-26,393.34	3,565.38		
R36	Mills Pool and Park							
001-0410-4384	Park Program Fees	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Tennis							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R36 Sub Totals:		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	65,000.00	16,229.45	25,909.20	39,090.80	175.22	38,915.58	59.87
001-0410-4534	Pavillion Fees	5,000.00	450.00	3,060.30	1,939.70	0.00	1,939.70	38.79
R50 Sub Totals:		70,000.00	16,679.45	28,969.50	41,030.50	175.22	40,855.28	58.36
R74	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
R74 Sub Totals:		77,000.00	16,679.45	28,969.50	48,030.50	175.22	47,855.28	62.15
Revenue Sub Totals:								
E01	Personnel Expense							
001-0410-5001	Part Time Labor	11,000.00	7,662.70	7,662.70	3,337.30	0.00	3,337.30	30.34
001-0410-5020	FICA Expense	250.00	586.22	586.22	-336.22	0.00	-336.22	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	5,881.00	0.00	3,745.35	2,135.65	0.00	2,135.65	36.31
001-0410-5050	Physical & Drug Screen Exp	2,700.00	0.00	0.00	2,700.00	1,200.00	1,500.00	55.56
E01 Sub Totals:		19,831.00	8,248.92	11,994.27	7,836.73	1,200.00	6,636.73	33.47
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	402.50	1,166.83	3,833.17	19.58	3,813.59	76.27
001-0410-5105	Repairs & Maint - Pool	5,000.00	3,311.50	3,352.93	1,647.07	1,064.45	582.62	11.65
001-0410-5110	Utilities - Electric	6,000.00	1,294.90	6,768.93	-768.93	0.00	-768.93	0.00
001-0410-5111	Utilities - Gas	150.00	16.89	101.34	48.66	0.00	48.66	32.44
001-0410-5112	Utilities - Water	700.00	55.23	330.84	369.16	0.00	369.16	52.74
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	603.07	476.93	0.00	476.93	44.16
E10 Sub Totals:		19,430.00	5,167.28	12,354.52	7,075.48	1,084.03	5,991.45	30.84
E30	Supply Expense							
001-0410-5308	Supplies - Concession	5,000.00	381.56	381.56	4,618.44	315.07	4,303.37	86.07
001-0410-5328	Supplies - Pools	9,500.00	1,109.54	3,989.87	5,510.13	1,271.84	4,238.29	44.61
E30 Sub Totals:		14,500.00	1,491.10	4,371.43	10,128.57	1,586.91	8,541.66	58.91
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	62,761.00	14,907.30	28,720.22	34,040.78	3,870.94	30,169.84	48.07
Dept 001-0420	Midland Park	-14,239.00	-1,772.15	-249.28	-13,989.72	4,046.16		
R36	Park Program Fees							
001-0420-4380	Soccer	0.00	0.00	10,125.00	-10,125.00	0.00	-10,125.00	0.00
	R36 Sub Totals:	0.00	0.00	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	0.00	10,125.00	15,125.00	0.00	15,125.00	59.90
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	28,500.00	3,060.00	7,095.38	21,404.62	2,958.55	18,446.07	64.72
	E10 Sub Totals:	28,500.00	3,060.00	7,095.38	21,404.62	2,958.55	18,446.07	64.72
	Expense Sub Totals:	28,500.00	3,060.00	7,095.38	21,404.62	2,958.55	18,446.07	64.72
	Dept 0420 Sub Totals:	3,250.00	3,060.00	-3,029.62	6,279.62	2,958.55		
Dept 001-0430	Bishop Park							
R30	Membership Fees							
001-0430-4300	Membership Family	180,000.00	8,744.34	59,485.00	120,515.00	0.00	120,515.00	66.95
001-0430-4301	Membership Senior	85,000.00	6,890.00	43,750.00	41,250.00	0.00	41,250.00	48.53
001-0430-4302	Membership Adults	45,000.00	2,825.00	17,575.00	27,425.00	0.00	27,425.00	60.94
001-0430-4303	Membership Youth	20,000.00	1,530.00	10,020.00	9,980.00	0.00	9,980.00	49.90
001-0430-4304	Membership Silver Sneakers	35,000.00	1,296.00	8,369.00	26,631.00	0.00	26,631.00	76.09
001-0430-4305	Silver & Fit Annual Fees	10,500.00	375.00	8,075.00	2,425.00	0.00	2,425.00	23.10
001-0430-4310	Membership 3 Mo Adult	1,530.00	1,890.00	4,380.00	-2,850.00	0.00	-2,850.00	0.00
001-0430-4311	Membership 3 Mo Youth	6,030.00	1,560.00	3,216.00	2,814.00	0.00	2,814.00	46.67
001-0430-4312	Membership 3 Mo Senior	8,505.00	945.00	4,356.00	4,149.00	0.00	4,149.00	48.78
001-0430-4313	Membership 3 Mo Family	15,010.00	820.00	4,466.00	10,544.00	0.00	10,544.00	70.25
001-0430-4314	Membership 3 Mo College	1,500.00	60.00	681.00	819.00	0.00	819.00	54.60
001-0430-4318	Membership 6 Mo College	1,020.00	0.00	366.00	654.00	0.00	654.00	64.12
001-0430-4319	Membership 6 Mo Military	4,020.00	654.00	3,888.00	132.00	0.00	132.00	3.28
001-0430-4320	Membership Annual Adult	7,500.00	0.00	3,200.00	4,300.00	0.00	4,300.00	57.33
001-0430-4321	Membership Annual Youth	5,040.00	0.00	3,048.00	1,992.00	0.00	1,992.00	39.52
001-0430-4322	Membership Annual Senior	40,080.00	1,920.00	29,131.00	10,949.00	0.00	10,949.00	27.32
001-0430-4323	Membership Annual Family	18,144.00	1,512.00	15,115.04	3,028.96	0.00	3,028.96	16.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R33	R33 Sub Totals:	483,879.00	31,021.34	219,121.04	264,757.96	0.00	264,757.96	54.72
	Rental Fees							
001-0430-4332	Equipment Rental	1,000.00	185.00	1,060.00	-60.00	0.00	-60.00	0.00
001-0430-4334	After Hours Charge Bishop	1,400.00	0.00	1,386.00	14.00	0.00	14.00	1.00
001-0430-4336	Room Rental Large Room (both)	10,000.00	920.00	4,060.00	5,940.00	0.00	5,940.00	59.40
001-0430-4337	Room Rental Large Room	20,000.00	1,510.00	11,340.00	8,660.00	0.00	8,660.00	43.30
001-0430-4338	Room Rental Small Rooms (both)	900.00	480.00	2,105.00	-1,205.00	0.00	-1,205.00	0.00
001-0430-4339	Room Rental Small Room	6,000.00	235.00	3,525.00	2,475.00	0.00	2,475.00	41.25
001-0430-4340	Room Rental Party Room	30,000.00	1,080.00	11,340.00	18,660.00	0.00	18,660.00	62.20
001-0430-4341	Room Rental Court Gym	5,000.00	50.00	1,120.00	3,880.00	0.00	3,880.00	77.60
001-0430-4342	Room Rental Full Gym	2,000.00	210.00	2,130.00	-130.00	0.00	-130.00	0.00
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	0.00	220.00	280.00	0.00	280.00	56.00
001-0430-4345	Rental - Splash Pad	5,000.00	780.00	3,240.00	1,760.00	0.00	1,760.00	35.20
001-0430-4347	Competitive Pool Fees	9,200.00	0.00	10,347.00	-1,147.00	0.00	-1,147.00	0.00
001-0430-4348	Therapy Pool Fees	2,950.00	0.00	3,850.00	-900.00	0.00	-900.00	0.00
001-0430-4350	Use Agreement Fees	1,800.00	1,750.00	2,550.00	-750.00	0.00	-750.00	0.00
001-0430-4352	Rental - Outdoor Field Fees	29,500.00	0.00	520.00	28,980.00	0.00	28,980.00	98.24
001-0430-4354	Tournaments	69,000.00	2,850.00	15,810.00	53,190.00	0.00	53,190.00	77.09
001-0430-4356	Tournaments - Softball	2,100.00	100.00	11,350.00	-9,250.00	0.00	-9,250.00	0.00
R36	R36 Sub Totals:	197,350.00	10,150.00	85,953.00	111,397.00	0.00	111,397.00	56.45
	Park Program Fees							
001-0430-4257	Uncorking Fee - Beer/Wine	1,000.00	37.50	87.00	913.00	0.00	913.00	91.30
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	0.00	10,940.00	-10,940.00	0.00	-10,940.00	0.00
001-0430-4364	Basketball	50,000.00	1,986.00	8,995.00	41,005.00	0.00	41,005.00	82.01
001-0430-4366	BASS Swim Program	42,000.00	3,024.30	31,074.75	10,925.25	0.00	10,925.25	26.01
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	995.00	5,760.07	-3,010.07	0.00	-3,010.07	0.00
001-0430-4376	Programs - Misc Activity	8,300.00	650.00	2,530.00	5,770.00	0.00	5,770.00	69.52
001-0430-4382	Pool Swim Lessons	55,000.00	9,771.00	50,742.80	4,257.20	0.00	4,257.20	7.74
001-0430-4386	Track	1,000.00	0.00	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
R50	R50 Sub Totals:	173,650.00	16,463.80	109,638.62	64,011.38	0.00	64,011.38	36.86
	Sale of Services							
001-0430-4500	Concessions - Bishop	60,000.00	3,800.44	25,625.94	34,374.06	0.00	34,374.06	57.29
001-0430-4514	Daily Admissions Adults	20,004.00	2,547.00	10,886.00	9,118.00	0.00	9,118.00	45.58
001-0430-4516	Daily Admissions Senior	1,000.00	172.00	884.00	116.00	0.00	116.00	11.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4518	Daily Admissions Youth	20,000.00	2,896.00	11,692.00	8,308.00	0.00	8,308.00	41.54
001-0430-4520	Multiple Adults	6,615.00	450.00	1,800.00	4,815.00	0.00	4,815.00	72.79
001-0430-4522	Multiple Senior	1,500.00	180.00	705.00	795.00	0.00	795.00	53.00
001-0430-4524	Multiple Youth	1,710.00	210.00	750.00	960.00	0.00	960.00	56.14
001-0430-4530	Merchandise Sales	3,000.00	230.00	577.00	2,423.00	0.00	2,423.00	80.77
001-0430-4532	Spectator Admissions	8,000.00	0.00	4,361.72	3,638.28	0.00	3,638.28	45.48
001-0430-4534	Red Cross Programs	8,000.00	50.00	7,560.00	440.00	0.00	440.00	5.50
R50 Sub Totals:		129,829.00	10,535.44	64,841.66	64,987.34	0.00	64,987.34	50.06
R60	Miscellaneous Revenue							
001-0430-4394	Disc Golf Project -Bishop Park	0.00	0.00	104.00	-104.00	0.00	-104.00	0.00
001-0430-4600	Miscellaneous Revenue	1,000.00	270.00	1,230.22	-230.22	0.00	-230.22	0.00
R60 Sub Totals:		1,000.00	270.00	1,334.22	-334.22	0.00	-334.22	0.00
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	0.00	8,994.80	1,005.20	0.00	1,005.20	10.05
001-0430-4742	Scoreboard Signage BP	110,000.00	7,667.00	28,063.57	81,936.43	0.00	81,936.43	74.49
R74 Sub Totals:		120,000.00	7,667.00	37,058.37	82,941.63	0.00	82,941.63	69.12
Revenue Sub Totals:		1,108,708.00	76,107.58	520,946.91	587,761.09	0.00	587,761.09	53.01
E01	Personnel Expense							
001-0430-5000	Salary Expense	418,946.80	40,697.15	184,636.66	234,310.14	0.00	234,310.14	55.93
001-0430-5001	Part Time Labor	169,000.00	15,129.80	61,714.49	107,285.51	0.00	107,285.51	63.48
001-0430-5010	Overtime Expense	5,000.00	136.41	3,634.56	1,365.44	0.00	1,365.44	27.31
001-0430-5020	FICA Expense	43,434.54	4,528.78	19,838.57	23,595.97	0.00	23,595.97	54.33
001-0430-5022	Unemployment Expense	5,811.95	0.00	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	5,841.67	26,855.23	33,595.85	0.00	33,595.85	55.58
001-0430-5040	Health Insurance Expense	92,647.86	4,482.50	28,484.84	64,163.02	0.00	64,163.02	69.25
001-0430-5050	Physical & Drug Screen Exp	4,200.00	0.00	75.00	4,125.00	450.00	3,675.00	87.50
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	70,816.31	334,623.66	473,588.57	450.00	473,138.57	58.54
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	45,000.00	6,239.36	14,185.42	30,814.58	17,737.85	13,076.73	29.06
001-0430-5104	Repairs & Maint - Grounds	60,600.00	29,654.83	58,154.69	2,445.31	7,207.53	-4,762.22	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5105	Repairs & Maint - Pool	55,000.00	3,438.61	21,429.73	33,570.27	12,338.48	21,231.79	38.60
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	133.98	312.62	1,687.38	259.72	1,427.66	71.38
001-0430-5110	Utilities - Electric	180,000.00	17,622.95	100,102.01	79,897.99	0.00	79,897.99	44.39
001-0430-5111	Utilities - Gas	30,000.00	2,955.38	24,318.16	5,681.84	0.00	5,681.84	18.94
001-0430-5112	Utilities - Water	20,000.00	910.55	8,923.56	11,076.44	0.00	11,076.44	55.38
001-0430-5115	Communication Exp - Telephone	16,000.00	1,555.84	9,325.54	6,674.46	0.00	6,674.46	41.72
001-0430-5116	Communication Exp - Cellular	4,800.00	631.08	1,574.12	3,225.88	0.00	3,225.88	67.21
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	1,978.46	12,527.29	24,472.71	0.00	24,472.71	66.14
001-0430-5140	Supplies - B&G	2,000.00	21.95	151.16	1,848.84	145.19	1,703.65	85.18
001-0430-5142	Janitorial Supplies and Main	25,000.00	3,622.85	12,640.20	12,359.80	494.06	11,865.74	47.46
E10 Sub Totals:		495,400.00	68,765.84	263,644.50	231,755.50	38,182.83	193,572.67	39.07
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	2,293.53	6,261.29	4,738.71	2,033.10	2,705.61	24.60
001-0430-5214	Service & Repair - Heavy Equip	30,000.00	3,530.26	3,530.26	26,469.74	0.00	26,469.74	88.23
E20 Sub Totals:		41,000.00	5,823.79	9,791.55	31,208.45	2,033.10	29,175.35	71.16
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,450.00	100.00	1,661.32	788.68	380.31	408.37	16.67
001-0430-5308	Supplies - Concession	45,000.00	3,011.99	16,088.92	28,911.08	12,487.77	16,423.31	36.50
001-0430-5330	Supplies - Park Programs	18,000.00	231.13	5,785.37	12,214.63	34.83	12,179.80	67.67
001-0430-5332	Supplies - Resale Merchandise	2,000.00	301.86	1,106.37	893.63	0.00	893.63	44.68
E30 Sub Totals:		67,450.00	3,644.98	24,641.98	42,808.02	12,902.91	29,905.11	44.34
E40	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	788.40	9,358.78	3,141.22	694.70	2,446.52	19.57
001-0430-5461	Aquatic Program Expense	4,000.00	557.81	2,097.85	1,902.15	0.00	1,902.15	47.55
001-0430-5475	Credit Card Fees	7,950.00	5,031.28	15,467.47	-7,517.47	0.00	-7,517.47	0.00
001-0430-5480	Dues & Subscriptions	500.00	342.00	522.00	-22.00	0.00	-22.00	0.00
E40 Sub Totals:		25,450.00	6,719.49	27,446.10	-1,996.10	694.70	-2,690.80	0.00
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	500.00	515.00	2,485.00	500.00	1,985.00	66.17
001-0430-5585	Prof Service - Basketball	43,305.00	2,937.00	31,947.00	11,358.00	0.00	11,358.00	26.23
001-0430-5586	Prof Services - Other	69,000.00	6,175.42	25,084.43	43,915.57	0.00	43,915.57	63.65
001-0430-5587	Prof Services - Aerobic Instr	43,024.00	4,416.50	22,306.50	20,717.50	0.00	20,717.50	48.15
001-0430-5589	Prof Services - Printing	1,000.00	317.19	317.19	682.81	238.71	444.10	44.41
E55 Sub Totals:		159,329.00	14,346.11	80,170.12	79,158.88	738.71	78,420.17	49.22
E60	Miscellaneous Expense							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5485	Inspections & Monitoring	3,392.80	0.00	454.20	2,938.60	565.00	2,373.60	69.96
E60 Sub Totals:		3,392.80	0.00	454.20	2,938.60	565.00	2,373.60	69.96
E80	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
001-0430-5812	Scoreboard Signage Bishop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		50,000.00	0.00	0.00	50,000.00	53,352.79	-3,352.79	0.00
Expense Sub Totals:		1,650,234.03	170,116.52	740,772.11	909,461.92	108,920.04	800,541.88	48.51
Dept 0430 Sub Totals:		541,526.03	94,008.94	219,825.20	321,700.83	108,920.04		
Dept 001-0440	Alcoa Park							
R36	Park Program Fees							
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:		5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0440-5110	Utilities - Electric	5,200.00	732.73	4,676.63	523.37	0.00	523.37	10.06
001-0440-5112	Utilities - Water	3,000.00	191.87	1,226.65	1,773.35	0.00	1,773.35	59.11
E10 Sub Totals:		13,200.00	924.60	5,903.28	7,296.72	0.00	7,296.72	55.28
Expense Sub Totals:		13,200.00	924.60	5,903.28	7,296.72	0.00	7,296.72	55.28
Dept 0440 Sub Totals:		7,700.00	924.60	5,903.28	1,796.72	0.00		
Dept 001-0450	Ashley Park							
R36	Park Program Fees							
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	5,250.00	0.00	0.00	5,250.00	0.00	5,250.00	100.00
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	5,000.00	0.00	3,503.78	1,496.22	0.00	1,496.22	29.92
001-0450-5110	Utilities - Electric	3,400.00	565.55	3,173.87	226.13	0.00	226.13	6.65
001-0450-5112	Utilities - Water	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E10 Sub Totals:	9,400.00	565.55	6,677.65	2,722.35	0.00	2,722.35	28.96
	Expense Sub Totals:	9,400.00	565.55	6,677.65	2,722.35	0.00	2,722.35	28.96
	Dept 0450 Sub Totals:	4,150.00	565.55	6,677.65	-2,527.65	0.00		
Dept	Fire Department							
R15	Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	0.00	118.29	581.71	0.00	581.71	83.10
	R15 Sub Totals:	700.00	0.00	118.29	581.71	0.00	581.71	83.10
	Miscellaneous Revenue							
R60	Miscellaneous Revenue	250.00	0.00	884.55	-634.55	0.00	-634.55	0.00
001-0500-4600		250.00	0.00	884.55	-634.55	0.00	-634.55	0.00
	R60 Sub Totals:	250.00	0.00	884.55	-634.55	0.00	-634.55	0.00
	Intergovernmental Trsfrs							
R62	Xfer Designated Tax	1,041,000.00	86,750.00	520,500.00	520,500.00	0.00	520,500.00	50.00
001-0500-4627	Xfer Fire Special Tax	1,562,000.00	0.00	650,833.30	911,166.70	0.00	911,166.70	58.33
001-0500-4629								
	R62 Sub Totals:	2,603,000.00	86,750.00	1,171,333.30	1,431,666.70	0.00	1,431,666.70	55.00
	Sale of Equipment							
R66	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-4650	Sale of Fixed Assets	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
001-0500-4900								
	R66 Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	Grant Revenue							
R70	Grant Revenue - Other	0.00	0.00	150.56	-150.56	-150.56	0.00	0.00
001-0500-4700		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	86,750.00	1,172,486.70	1,439,463.30	-150.56	1,439,613.86	55.12
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,163,136.09	221,149.43	1,009,256.44	1,153,879.65	0.00	1,153,879.65	53.34
001-0500-5010	Overtime Expense	194,584.06	28,396.88	98,734.61	95,849.45	0.00	95,849.45	49.26
001-0500-5020	FICA Expense	36,845.10	3,804.20	16,774.94	20,070.16	0.00	20,070.16	54.47
001-0500-5022	Unemployment Expense	7,632.00	0.00	7,348.45	283.55	0.00	283.55	3.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	582.72	2,534.79	2,503.56	0.00	2,503.56	49.69
001-0500-5035	LOPFI Expense	542,951.67	54,857.36	240,361.11	302,590.56	0.00	302,590.56	55.73
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	35,635.08	208,277.52	279,758.28	0.00	279,758.28	57.32
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	544.58	3,818.35	12,181.65	154.06	12,027.59	75.17
001-0500-5060	Travel & Training Expense	12,650.00	219.78	6,238.26	6,411.74	0.00	6,411.74	50.69
001-0500-5061	Training Aids	7,500.00	0.00	1,301.20	6,198.80	0.00	6,198.80	82.65
E01 Sub Totals:		3,411,682.07	345,190.03	1,653,883.62	1,757,798.45	379.06	1,757,419.39	51.51
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	38,500.00	4,890.54	14,152.64	24,347.36	4,351.45	19,995.91	51.94
001-0500-5110	Utilities - Electric	39,900.00	2,940.24	16,704.51	23,195.49	0.00	23,195.49	58.13
001-0500-5111	Utilities - Gas	4,000.00	112.35	1,639.43	2,360.57	0.00	2,360.57	59.01
001-0500-5112	Utilities - Water	6,300.00	526.08	2,510.01	3,789.99	0.00	3,789.99	60.16
001-0500-5115	Communication Exp - Telephone	18,000.00	1,590.62	9,653.00	8,347.00	0.00	8,347.00	46.37
001-0500-5116	Communication Exp - Cellular	9,300.00	1,115.48	2,788.21	6,511.79	0.00	6,511.79	70.02
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	316.71	1,025.49	974.51	123.75	850.76	42.54
001-0500-5142	Janitorial Supplies and Main	11,000.00	694.72	3,905.43	7,094.57	946.68	6,147.89	55.89
001-0500-5145	Tools	1,200.00	200.04	1,039.44	160.56	85.53	75.03	6.25
E10 Sub Totals:		137,700.00	12,386.78	53,418.16	84,281.84	5,507.41	78,774.43	57.21
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	35,000.00	2,474.47	10,663.29	24,336.71	0.00	24,336.71	69.53
001-0500-5210	Service & Repair - Vehicle	2,500.00	0.00	299.10	2,200.90	137.74	2,063.16	82.53
001-0500-5212	Service & Repair - Equipment	3,000.00	785.38	2,119.84	880.16	39.61	840.55	28.02
001-0500-5216	Service & Repair - Apparatus	42,000.00	733.01	5,581.61	36,418.39	3,780.53	32,637.86	77.71
001-0500-5218	Tire Expense	8,000.00	91.56	733.18	7,266.82	0.00	7,266.82	90.84
001-0500-5225	Insurance Expense - Vehicle	22,000.00	0.00	19,196.16	2,803.84	11.00	2,792.84	12.69
001-0500-5230	Radios	5,973.46	413.91	1,049.31	4,924.15	0.00	4,924.15	82.43
E20 Sub Totals:		118,473.46	4,498.33	39,642.49	78,830.97	3,968.88	74,862.09	63.19
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	100.00	469.63	2,780.37	164.58	2,615.79	80.49
001-0500-5302	Supplies - Kitchen	1,200.00	111.70	523.16	676.84	119.06	557.78	46.48
001-0500-5306	Supplies - Food Allowance	43,800.00	4,133.84	17,319.46	26,480.54	3,150.59	23,329.95	53.26
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	8.32	226.59	1,773.41	204.90	1,568.51	78.43
001-0500-5350	Postage Expense	300.00	0.00	8.80	291.20	0.00	291.20	97.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		52,050.00	4,353.86	18,547.64	33,502.36	3,639.13	29,863.23	57.37
E40	Operations Expense							
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	0.00	444.58	755.42	261.58	493.84	41.15
001-0500-5323	Material and Maint	1,800.00	0.00	1,039.27	760.73	41.01	719.72	39.98
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
E40 Sub Totals:		15,000.00	0.00	1,748.85	13,251.15	302.59	12,948.56	86.32
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5586	Prof Services - Other	1,500.00	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	8,900.00	0.00	0.00	8,900.00	0.00	8,900.00	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	199.80	400.20	49.95	350.25	58.38
E60 Sub Totals:		11,000.00	0.00	199.80	10,800.20	49.95	10,750.25	97.73
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5810	Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		3,748,905.53	366,429.00	1,767,440.56	1,981,464.97	13,847.02	1,967,617.95	52.49
Dept 0500 Sub Totals:		1,136,955.53	279,679.00	594,953.86	542,001.67	13,696.46		
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 VFD Assessment							
R15 Sub Totals:		65,000.00	0.00	2,003.00	62,997.00	0.00	62,997.00	96.92
Revenue Sub Totals:		65,000.00	0.00	2,003.00	62,997.00	0.00	62,997.00	96.92
E40	Operations Expense							
001-0510-5323	Material and Maint	20,000.00	6,947.79	7,743.38	12,256.62	3,066.01	9,190.61	45.95
E40 Sub Totals:		20,000.00	6,947.79	7,743.38	12,256.62	3,066.01	9,190.61	45.95
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0510-5800	Fixed Assets - Springhill	31,500.00	27,190.00	27,190.00	4,310.00	0.00	4,310.00	13.68
	E80 Sub Totals:	31,500.00	27,190.00	27,190.00	4,310.00	0.00	4,310.00	13.68
	Expense Sub Totals:	51,500.00	34,137.79	34,933.38	16,566.62	3,066.01	13,500.61	26.21
Dept 0510 Sub Totals:		-13,500.00	34,137.79	32,930.38	-4,430.38	3,066.01		
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	800.00	67.14	402.84	397.16	0.00	397.16	49.65
	R40 Sub Totals:	800.00	67.14	402.84	397.16	0.00	397.16	49.65
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	70,000.00	0.00	9,972.69	60,027.31	0.00	60,027.31	85.75
	R60 Sub Totals:	70,000.00	0.00	9,972.69	60,027.31	0.00	60,027.31	85.75
R62	Intergovernmental Trfs							
001-0600-4627	Xfer Designated Tax	1,041,000.00	86,750.00	520,500.00	520,500.00	0.00	520,500.00	50.00
	R62 Sub Totals:	1,041,000.00	86,750.00	520,500.00	520,500.00	0.00	520,500.00	50.00
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	104,500.00	18,651.87	104,502.81	-2.81	0.00	-2.81	0.00
	R66 Sub Totals:	104,500.00	18,651.87	104,502.81	-2.81	0.00	-2.81	0.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUJ/Step	26,700.00	2,967.75	5,537.74	21,162.26	0.00	21,162.26	79.26
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	0.00	3,500.00	-1,000.00	0.00	-1,000.00	0.00
	R70 Sub Totals:	31,200.00	2,967.75	9,037.74	22,162.26	0.00	22,162.26	71.03
	Revenue Sub Totals:	1,247,500.00	108,436.76	644,416.08	603,083.92	0.00	603,083.92	48.34
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,584,467.89	190,335.14	817,695.67	766,772.22	0.00	766,772.22	48.39
001-0600-5010	Overtime Expense	65,000.00	19,072.24	37,296.75	27,703.25	0.00	27,703.25	42.62
001-0600-5020	FICA Expense	128,601.05	15,899.50	64,905.32	63,695.73	0.00	63,695.73	49.53
001-0600-5022	Unemployment Expense	5,253.00	0.00	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	1,854.93	7,430.76	5,826.36	0.00	5,826.36	43.95
001-0600-5035	LOPFI Expense	378,560.35	45,322.55	186,778.41	191,781.94	0.00	191,781.94	50.66
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	27,850.06	159,387.10	186,035.30	0.00	186,035.30	53.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	900.00	2,100.00	750.00	1,350.00	45.00
001-0600-5055	Uniform Expense	14,000.00	1,651.40	5,446.36	8,553.64	611.84	7,941.80	56.73
001-0600-5056	Uniform Expenses	15,120.00	2,074.83	7,433.25	7,686.75	175.13	7,511.62	49.68
001-0600-5057	Uniform Expense - New Officer	15,000.00	5,154.50	9,233.72	5,766.28	3,127.64	2,638.64	17.59
001-0600-5060	Travel & Training Expense	27,500.00	540.75	19,834.08	7,665.92	1,219.44	6,446.48	23.44
001-0600-5061	Training Aids	3,000.00	46.38	450.09	2,549.91	129.79	2,420.12	80.67
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	50.94	449.06	89.81
001-0600-5705	Grant Expense - DUJ/Step	26,700.00	3,115.00	6,739.68	19,960.32	0.00	19,960.32	74.76
	<b>E01 Sub Totals:</b>	<b>2,518,502.81</b>	<b>312,917.28</b>	<b>1,349,004.90</b>	<b>1,169,497.91</b>	<b>6,064.78</b>	<b>1,163,433.13</b>	<b>46.20</b>
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	55,000.00	2,028.10	5,091.11	49,908.89	12,599.11	37,309.78	67.84
001-0600-5110	Utilities - Electric	13,000.00	1,039.13	5,730.63	7,269.37	50.69	7,218.68	55.53
001-0600-5111	Utilities - Gas	1,100.00	30.29	247.87	852.13	0.00	852.13	77.47
001-0600-5112	Utilities - Water	1,600.00	105.58	434.19	1,165.81	0.00	1,165.81	72.86
001-0600-5115	Communication Exp - Telephone	41,700.00	2,375.46	14,074.46	27,625.54	108.57	27,516.97	65.99
001-0600-5116	Communication Exp - Cellular	32,000.00	6,026.33	19,276.87	12,723.13	6,054.51	6,668.62	20.84
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	128.64	545.03	654.97	0.00	654.97	54.58
001-0600-5142	Janitorial Supplies and Main	10,000.00	339.13	1,608.38	8,391.62	476.56	7,915.06	79.15
	<b>E10 Sub Totals:</b>	<b>158,100.00</b>	<b>12,072.66</b>	<b>47,008.54</b>	<b>111,091.46</b>	<b>19,289.44</b>	<b>91,802.02</b>	<b>58.07</b>
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	11,579.10	57,686.01	62,313.99	0.00	62,313.99	51.93
001-0600-5210	Service & Repair - Vehicle	45,000.00	12,418.49	24,630.77	20,369.23	1,161.60	19,207.63	42.68
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	490.10	7,226.51	15,173.49	0.00	15,173.49	67.74
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
	<b>E20 Sub Totals:</b>	<b>234,150.00</b>	<b>24,487.69</b>	<b>115,818.22</b>	<b>118,331.78</b>	<b>1,161.60</b>	<b>117,170.18</b>	<b>50.04</b>
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	655.10	4,132.90	867.10	217.94	649.16	12.98
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	13.78	669.64	18,930.36	0.00	18,930.36	96.58
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	289.15	1,942.28	957.72	812.00	145.72	5.02
001-0600-5330	Postage Expense	800.00	181.50	436.30	363.70	0.00	363.70	45.46
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		41,800.00	1,139.53	8,780.15	33,019.85	1,029.94	31,989.91	76.53
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	336.00	253.00	1,747.00	0.00	1,747.00	87.35
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	435.26	5,464.74	0.00	5,464.74	92.62
001-0600-5530	Safety Program	2,000.00	19.35	19.35	1,980.65	0.00	1,980.65	99.03
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	355.35	707.61	11,192.39	0.00	11,192.39	94.05
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
001-0600-5586	Prof Services - Other	13,000.00	187.11	1,614.00	11,386.00	525.00	10,861.00	83.55
001-0600-5589	Prof Services - Printing	1,560.00	0.00	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	187.11	1,828.62	14,231.38	525.00	13,706.38	85.34
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	19,800.00	0.00	1,169.78	18,630.22	12,459.89	6,170.33	31.16
001-0600-5606	IT Projects & Labor	5,000.00	0.00	-330.00	5,330.00	0.00	5,330.00	106.60
001-0600-5608	Software - New & Renewals	41,900.00	11,301.20	19,661.92	22,238.08	9,669.93	12,568.15	30.00
001-0600-5617	Misc/Equipment Police	800.00	122.64	491.11	308.89	101.16	207.73	25.97
E60 Sub Totals:		67,500.00	11,423.84	20,992.81	46,507.19	22,230.98	24,276.21	35.96
E70	Grant Expense							
001-0600-5700	Grant Expense	10,445.00	0.00	10,878.20	-433.20	0.00	-433.20	0.00
E70 Sub Totals:		10,445.00	0.00	10,878.20	-433.20	0.00	-433.20	0.00
E80	Fixed Assets							
001-0600-5840	Principal Loan - Vehicles	301,000.00	26,033.13	143,598.59	157,401.41	26,086.93	131,314.48	43.63
E80 Sub Totals:		301,000.00	26,033.13	143,598.59	157,401.41	26,086.93	131,314.48	43.63
E85	Interest Expense							
001-0600-5850	Interest Expense	43,300.00	2,443.70	27,093.55	16,206.45	5,047.70	11,158.75	25.77
E85 Sub Totals:		43,300.00	2,443.70	27,093.55	16,206.45	5,047.70	11,158.75	25.77
Expense Sub Totals:		3,402,757.81	391,060.29	1,725,711.19	1,677,046.62	81,436.37	1,595,610.25	46.89
Dept 0600 Sub Totals:		2,155,257.81	282,623.53	1,081,295.11	1,073,962.70	81,436.37		
R60	911 Dispatch							
001-0610-4650	Miscellaneous Revenue	75,000.00	6,202.32	29,859.65	45,140.35	0.00	45,140.35	60.19
001-0610-4650	Emerg Telephone Service Rev							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R60 Sub Totals:	75,000.00	6,202.32	29,859.65	45,140.35	0.00	45,140.35	60.19
	Revenue Sub Totals:	75,000.00	6,202.32	29,859.65	45,140.35	0.00	45,140.35	60.19
E01	Personnel Expense							
001-0610-5000	Salary Expense	246,909.13	24,123.68	106,916.75	139,992.38	0.00	139,992.38	56.70
001-0610-5010	Overtime Expense	40,000.00	8,195.11	39,356.48	643.52	0.00	643.52	1.61
001-0610-5020	FICA Expense	21,948.54	2,420.15	10,827.92	11,120.62	0.00	11,120.62	50.67
001-0610-5022	Unemployment Expense	1,554.27	0.00	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	4,568.70	20,462.89	16,229.73	0.00	16,229.73	44.23
001-0610-5040	Health Insurance Expense	71,199.00	5,016.26	31,032.44	40,166.56	0.00	40,166.56	56.41
	E01 Sub Totals:	425,553.56	44,323.90	213,962.79	211,590.77	0.00	211,590.77	49.72
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	878.00	65,715.85	23,264.15	0.00	23,264.15	26.15
	E60 Sub Totals:	91,480.00	878.00	65,715.85	25,764.15	0.00	25,764.15	28.16
	Expense Sub Totals:	518,983.56	45,201.90	279,678.64	239,304.92	0.00	239,304.92	46.11
Dept 0610 Sub Totals:		443,983.56	38,999.58	249,818.99	194,164.57	0.00		
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	34,035.11	151,784.29	185,928.91	0.00	185,928.91	55.06
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	2,531.95	11,184.63	14,726.93	0.00	14,726.93	56.84
001-0620-5022	Unemployment Expense	1,527.00	0.00	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	7,876.38	35,193.27	42,710.78	0.00	42,710.78	54.82
001-0620-5036	LOPFI-Prem Advance	-22,000.00	0.00	0.00	-22,000.00	0.00	-22,000.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5040	Health Insurance Expense	71,414.40	5,483.70	31,985.26	39,429.14	0.00	39,429.14	55.21
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	389.86	2,287.59	6,112.41	1,402.05	4,710.36	56.08
001-0620-5060	Travel & Training Expense	12,000.00	500.00	4,956.92	7,043.08	0.00	7,043.08	58.69
E01 Sub Totals:		519,470.21	50,817.00	241,857.37	277,612.84	1,402.05	276,210.79	53.17
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	12,000.00	1,430.16	3,791.07	8,208.93	0.00	8,208.93	68.41
E10 Sub Totals:		12,000.00	1,430.16	3,791.07	8,208.93	0.00	8,208.93	68.41
E60	Miscellaneous Expense							
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	52,247.16	245,648.44	288,321.77	1,402.05	286,919.72	53.73
Dept 0620 Sub Totals:		299,970.21	52,247.16	245,648.44	54,321.77	1,402.05		
Dept 001-0630								
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	332.49	549.62	1,250.38	0.00	1,250.38	69.47
E30 Sub Totals:		1,800.00	332.49	549.62	1,250.38	0.00	1,250.38	69.47
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	458.85	458.85	5,041.15	102.53	4,938.62	89.79
E40 Sub Totals:		5,500.00	458.85	458.85	5,041.15	102.53	4,938.62	89.79
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	229.70	532.69	1,967.31	581.79	1,385.52	55.42
E55 Sub Totals:		2,500.00	229.70	532.69	1,967.31	581.79	1,385.52	55.42
Expense Sub Totals:		9,800.00	1,021.04	1,541.16	8,258.84	684.32	7,574.52	77.29
Dept 001-0700								
R10	Code Enforcement							
001-0700-4656	Taxes - Sales	35,000.00	4,518.83	26,862.15	8,137.85	0.00	8,137.85	23.25
	Alcohol Sales Tax Collected							
R10 Sub Totals:		35,000.00	4,518.83	26,862.15	8,137.85	0.00	8,137.85	23.25
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	5,000.00	817.18	4,386.92	613.08	0.00	613.08	12.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	2,875.94	37,928.02	52,321.98	0.00	52,321.98	57.97
001-0700-4210	Commercial Remodel Permits	2,200.00	654.99	3,056.62	-856.62	0.00	-856.62	0.00
001-0700-4212	Drainage Fees	4,000.00	275.00	2,380.00	1,620.00	0.00	1,620.00	40.50
001-0700-4214	Electrical Permits	40,000.00	1,634.08	27,233.84	12,766.16	0.00	12,766.16	31.92
001-0700-4216	Electrical Reinspection	1,600.00	30.00	510.00	1,090.00	0.00	1,090.00	68.13
001-0700-4218	Fenest Permits	300.00	0.00	75.00	225.00	0.00	225.00	75.00
001-0700-4220	HVACR Permits	22,100.00	2,087.71	14,621.05	7,478.95	0.00	7,478.95	33.84
001-0700-4226	Mobile Home Permits	1,150.00	590.00	1,800.50	-650.50	0.00	-650.50	0.00
001-0700-4228	New Commercial Permits	12,000.00	3,080.00	15,342.64	-3,342.64	0.00	-3,342.64	0.00
001-0700-4230	Permits - Other	2,500.00	50.00	330.00	2,170.00	0.00	2,170.00	86.80
001-0700-4232	Plumbing/Gas Inspections	15,000.00	1,515.42	9,318.53	5,681.47	0.00	5,681.47	37.88
001-0700-4234	Re-Inspection Fees	1,000.00	90.00	840.00	160.00	0.00	160.00	16.00
001-0700-4236	Residential Building Permits	20,000.00	1,230.00	15,087.12	4,912.88	0.00	4,912.88	24.56
001-0700-4238	Residential Remodel Permits	1,000.00	105.00	518.68	481.32	0.00	481.32	48.13
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	6,015.00	485.00	0.00	485.00	7.46
001-0700-4244	Solicitation Permits	500.00	360.00	585.00	-85.00	0.00	-85.00	0.00
001-0700-4248	Storage Building Permits	1,000.00	150.00	432.00	568.00	0.00	568.00	56.80
001-0700-4252	Swimming Pool Permits	300.00	0.00	240.00	60.00	0.00	60.00	20.00
001-0700-4258	Alcohol Permits - Revenue	22,000.00	15,209.13	16,139.13	5,860.87	0.00	5,860.87	26.64
R20 Sub Totals:		248,695.00	30,929.45	157,140.05	91,554.95	0.00	91,554.95	36.81
R64 Sub Totals:		500.00	0.00	0.00	500.00	0.00	500.00	100.00
Revenue Sub Totals:		284,195.00	35,448.28	184,002.20	100,192.80	0.00	100,192.80	35.25
E01 Sub Totals:		184,293.13	21,517.91	89,872.18	94,420.95	0.00	94,420.95	51.23
001-0700-5000	Salary Expense	2,000.00	576.59	1,543.99	456.01	0.00	456.01	22.80
001-0700-5010	Overtime Expense	14,251.43	1,671.81	6,872.76	7,378.67	0.00	7,378.67	51.77
001-0700-5020	FICA Expense	720.00	0.00	604.20	115.80	0.00	115.80	16.08
001-0700-5022	Unemployment Expense	250.00	0.00	210.00	40.00	0.00	40.00	16.00
001-0700-5025	Worker's Comp Expense	27,012.51	3,203.69	13,255.31	13,757.20	0.00	13,757.20	50.93
001-0700-5030	APERS Expense	49,407.60	3,649.82	21,224.67	28,182.93	0.00	28,182.93	57.04
001-0700-5040	Health Insurance Expense	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0700-5050	Physical & Drug Screen Exp	1,500.00	0.00	1,004.56	495.44	0.00	495.44	33.03
001-0700-5055	Uniform Expense	2,500.00	25.00	1,162.50	1,337.50	25.00	1,312.50	52.50
001-0700-5060	Travel & Training Expense							
E01 Sub Totals:		282,259.67	30,644.82	135,750.17	146,509.50	25.00	146,484.50	51.90

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	99.13	129.93	-29.93	28.81	-58.74	0.00
001-0700-5110	Utilities - Electric	1,140.00	67.52	376.74	763.26	0.00	763.26	66.95
001-0700-5111	Utilities - Gas	60.00	2.09	19.17	40.83	0.00	40.83	68.05
001-0700-5112	Utilities - Water	120.00	7.28	32.91	87.09	0.00	87.09	72.58
001-0700-5115	Communication Exp - Telephone	2,100.00	173.64	1,041.09	1,058.91	0.00	1,058.91	50.42
001-0700-5116	Communication Exp - Cellular	2,460.00	751.40	1,807.62	652.38	0.00	652.38	26.52
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	1,101.06	3,407.46	2,572.54	28.81	2,543.73	42.54
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	5,000.00	531.47	2,729.47	2,270.53	0.00	2,270.53	45.41
001-0700-5210	Service & Repair - Vehicle	2,000.00	0.00	643.29	1,356.71	0.00	1,356.71	67.84
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	531.47	3,535.26	3,964.74	0.00	3,964.74	52.86
E30	Supply Expense							
001-0700-5300	Supplies - Office	500.00	0.00	307.09	192.91	90.98	101.93	20.39
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	307.09	292.91	90.98	201.93	33.66
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	5,000.00	786.32	3,822.90	1,177.10	0.00	1,177.10	23.54
001-0700-5475	Credit Card Fees	2,500.00	150.30	1,591.70	908.30	0.00	908.30	36.33
001-0700-5480	Dues & Subscriptions	650.00	0.00	550.98	99.02	75.00	24.02	3.70
001-0700-5560	Vacant Home Cleanup	4,000.00	250.00	1,781.86	2,218.14	0.00	2,218.14	55.45
	E40 Sub Totals:	12,150.00	1,186.62	7,747.44	4,402.56	75.00	4,327.56	35.62
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,195.00	5,715.00	9,285.00	0.00	9,285.00	61.90
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	1,195.00	5,715.00	9,545.00	0.00	9,545.00	62.55
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	0.00	1,000.00	0.00	0.00	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	0.00	1,000.00	8,000.00	746.94	7,253.06	80.59
	Expense Sub Totals:	332,749.67	34,658.97	157,462.42	175,287.25	966.73	174,320.52	52.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0700 Sub Totals:	48,554.67	-789.31	-26,539.78	75,094.45	966.73		
	Fund Revenue Sub Totals:	12,904,603.00	963,302.94	6,246,763.24	6,657,839.76	24.66	6,657,815.10	51.59
	Fund Expense Sub Totals:	13,485,517.55	1,342,622.35	6,183,830.28	7,301,687.27	290,647.89	7,011,039.38	51.99
Fund 002	Fund 001 Sub Totals:	580,914.55	379,319.41	-62,932.96	643,847.51	290,672.55		
Dept 002-0100	Sales Tax Fund							
R10	Administration							
002-0100-4105	Taxes - Sales							
	One Cent Sales Tax	3,873,000.00	350,470.25	2,157,544.09	1,715,455.91	0.00	1,715,455.91	44.29
	R10 Sub Totals:	3,873,000.00	350,470.25	2,157,544.09	1,715,455.91	0.00	1,715,455.91	44.29
R85	Interest Revenue	250.00	51.43	288.46	-38.46	0.00	-38.46	0.00
002-0100-4850	Interest Revenue	250.00	51.43	288.46	-38.46	0.00	-38.46	0.00
	R85 Sub Totals:	250.00	51.43	288.46	-38.46	0.00	-38.46	0.00
E62	Revenue Sub Totals:	3,873,250.00	350,521.68	2,157,832.55	1,715,417.45	0.00	1,715,417.45	44.29
002-0100-5620	Intergovernmental Tsfr							
	Xfer to General	3,873,000.00	322,750.00	1,936,500.00	1,936,500.00	0.00	1,936,500.00	50.00
	E62 Sub Totals:	3,873,000.00	322,750.00	1,936,500.00	1,936,500.00	0.00	1,936,500.00	50.00
	Expense Sub Totals:	3,873,000.00	322,750.00	1,936,500.00	1,936,500.00	0.00	1,936,500.00	50.00
	Dept 0100 Sub Totals:	-250.00	-27,771.68	-221,332.55	221,082.55	0.00		
	Fund Revenue Sub Totals:	3,873,250.00	350,521.68	2,157,832.55	1,715,417.45	0.00	1,715,417.45	44.29
	Fund Expense Sub Totals:	3,873,000.00	322,750.00	1,936,500.00	1,936,500.00	0.00	1,936,500.00	50.00
	Fund 002 Sub Totals:	-250.00	-27,771.68	-221,332.55	221,082.55	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	8,007.86	75,796.44	74,203.56	0.00	74,203.56	49.47
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	0.00	113,267.99	86,732.01	0.00	86,732.01	43.37
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	38,703.09	36,296.91	0.00	36,296.91	48.40
003-0100-4526	Entergy Franchise Fee	600,000.00	54,251.31	259,091.87	340,908.13	0.00	340,908.13	56.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0100-4528	First Electric Franchise Fee	275,000.00	23,192.00	133,737.37	141,262.63	0.00	141,262.63	51.37
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	8,112.88	6,887.12	0.00	6,887.12	45.91
R50 Sub Totals:		1,330,000.00	85,451.17	643,792.11	686,207.89	0.00	686,207.89	51.59
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	42.13	246.78	53.22	0.00	53.22	17.74
R85 Sub Totals:		300.00	42.13	246.78	53.22	0.00	53.22	17.74
Revenue Sub Totals:		1,330,300.00	85,493.30	644,038.89	686,261.11	0.00	686,261.11	51.59
E62	Intergovernmental Trsf							
003-0100-5620	Xfer to General	444,750.00	37,062.50	222,375.00	222,375.00	0.00	222,375.00	50.00
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	222,375.00	667,125.00	0.00	667,125.00	75.00
Expense Sub Totals:		889,500.00	37,062.50	222,375.00	667,125.00	0.00	667,125.00	75.00
Dept 0100 Sub Totals:		-440,800.00	-48,430.80	-421,663.89	-19,136.11	0.00		
Dept 003-0400	Intergovernmental Trsf							
E62	Xfer to Other	444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
003-0400-5626		444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
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 Trsf							
E62	Xfer to Fund 185	641,750.00	53,536.97	319,900.84	321,849.16	321,221.82	627.34	0.10
003-0800-5622		641,750.00	53,536.97	319,900.84	321,849.16	321,221.82	627.34	0.10
E62 Sub Totals:		641,750.00	53,536.97	319,900.84	321,849.16	321,221.82	627.34	0.10
Expense Sub Totals:		641,750.00	53,536.97	319,900.84	321,849.16	321,221.82	627.34	0.10
Dept 0800 Sub Totals:		641,750.00	53,536.97	319,900.84	321,849.16	321,221.82		
Fund Revenue Sub Totals:		1,330,300.00	85,493.30	644,038.89	686,261.11	0.00	686,261.11	51.59
Fund Expense Sub Totals:		1,976,000.00	90,599.47	542,275.84	1,433,724.16	321,221.82	1,112,502.34	56.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	Fund 003 Sub Totals:	645,700.00	5,106.17	-101,763.05	747,463.05	321,221.82		
Dept 005-0100	Designated Tax Fund - Gen'l Administration							
R85	Interest Revenue	700.00	76.52	455.84	244.16	0.00	244.16	34.88
005-0100-4850	Interest Revenue							
	R85 Sub Totals:	700.00	76.52	455.84	244.16	0.00	244.16	34.88
	Revenue Sub Totals:	700.00	76.52	455.84	244.16	0.00	244.16	34.88
Dept 005-0200	Dept 0100 Sub Totals:	-700.00	-76.52	-455.84	-244.16	0.00		
R10	Animal Control							
005-0200-4100	Taxes - Sales , Designated Tax - AC	416,000.00	35,047.03	215,754.42	200,245.58	0.00	200,245.58	48.14
	R10 Sub Totals:	416,000.00	35,047.03	215,754.42	200,245.58	0.00	200,245.58	48.14
	Revenue Sub Totals:	416,000.00	35,047.03	215,754.42	200,245.58	0.00	200,245.58	48.14
E62	Intergovernmental Tsfr							
005-0200-5620	- Xfer to General - AC	416,000.00	34,666.66	207,999.96	208,000.04	0.00	208,000.04	50.00
	E62 Sub Totals:	416,000.00	34,666.66	207,999.96	208,000.04	0.00	208,000.04	50.00
	Expense Sub Totals:	416,000.00	34,666.66	207,999.96	208,000.04	0.00	208,000.04	50.00
Dept 005-0400	Dept 0200 Sub Totals:	0.00	-380.37	-7,754.46	7,754.46	0.00		
R10	Parks General							
005-0400-4100	Taxes - Sales Designated Tax - Park	416,000.00	35,047.03	215,754.42	200,245.58	0.00	200,245.58	48.14
	R10 Sub Totals:	416,000.00	35,047.03	215,754.42	200,245.58	0.00	200,245.58	48.14
	Revenue Sub Totals:	416,000.00	35,047.03	215,754.42	200,245.58	0.00	200,245.58	48.14
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	416,000.00	34,666.66	207,999.96	208,000.04	0.00	208,000.04	50.00
	E62 Sub Totals:	416,000.00	34,666.66	207,999.96	208,000.04	0.00	208,000.04	50.00
	Expense Sub Totals:	416,000.00	34,666.66	207,999.96	208,000.04	0.00	208,000.04	50.00
	Dept 0400 Sub Totals:	0.00	-380.37	-7,754.46	7,754.46	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0500	Fire Department							
R10	Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,041,000.00	87,617.56	539,386.03	501,613.97	0.00	501,613.97	48.19
005-0500-4105	Sale of Fixed Assets - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	1,041,000.00	87,617.56	539,386.03	501,613.97	0.00	501,613.97	48.19
	Revenue Sub Totals:	1,041,000.00	87,617.56	539,386.03	501,613.97	0.00	501,613.97	48.19
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,041,000.00	86,750.00	520,500.00	520,500.00	0.00	520,500.00	50.00
	E62 Sub Totals:	1,041,000.00	86,750.00	520,500.00	520,500.00	0.00	520,500.00	50.00
	Expense Sub Totals:	1,041,000.00	86,750.00	520,500.00	520,500.00	0.00	520,500.00	50.00
Dept 005-0600	Dept 0500 Sub Totals:	0.00	-867.56	-18,886.03	18,886.03	0.00		
R10	Police							
005-0600-4100	Taxes - Sales							
	Designated Tax - Police	1,041,000.00	87,617.56	539,386.03	501,613.97	0.00	501,613.97	48.19
	R10 Sub Totals:	1,041,000.00	87,617.56	539,386.03	501,613.97	0.00	501,613.97	48.19
	Revenue Sub Totals:	1,041,000.00	87,617.56	539,386.03	501,613.97	0.00	501,613.97	48.19
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,041,000.00	86,750.00	520,500.00	520,500.00	0.00	520,500.00	50.00
	E62 Sub Totals:	1,041,000.00	86,750.00	520,500.00	520,500.00	0.00	520,500.00	50.00
	Expense Sub Totals:	1,041,000.00	86,750.00	520,500.00	520,500.00	0.00	520,500.00	50.00
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-867.56	-18,886.03	18,886.03	0.00		
R10	Street							
005-0800-4100	Taxes - Sales							
	Designated Tax - Street	1,250,000.00	105,141.07	647,263.19	602,736.81	0.00	602,736.81	48.22
	R10 Sub Totals:	1,250,000.00	105,141.07	647,263.19	602,736.81	0.00	602,736.81	48.22
	Revenue Sub Totals:	1,250,000.00	105,141.07	647,263.19	602,736.81	0.00	602,736.81	48.22
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,250,000.00	104,166.66	624,999.96	625,000.04	0.00	625,000.04	50.00
	E62 Sub Totals:	1,250,000.00	104,166.66	624,999.96	625,000.04	0.00	625,000.04	50.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	Expense Sub Totals:	1,250,000.00	104,166.66	624,999.96	625,000.04	0.00	625,000.04	50.00
Dept 010-0000	Dept 0800 Sub Totals:	0.00	-974.41	-22,263.23	22,263.23	0.00		
E01	Fund Revenue Sub Totals:	4,164,700.00	350,546.77	2,157,999.93	2,006,700.07	0.00	2,006,700.07	48.18
010-0000-5058	Fund Expense Sub Totals:	4,164,000.00	346,999.98	2,081,999.88	2,082,000.12	0.00	2,082,000.12	50.00
	Fund 005 Sub Totals:	-700.00	-3,546.79	-76,000.05	75,300.05	0.00		
	Electronic Tax							
	Personnel Expense							
	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		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 020-0200	Animal Control Donation							
R68	Donation Revenue	2,500.00	0.00	0.00	2,500.00	115.72	2,384.28	95.37
020-0200-4680	Donation Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
020-0200-4682	Donations Dog Park							
	R68 Sub Totals:	3,500.00	0.00	0.00	3,500.00	115.72	3,384.28	96.69
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	0.91	5.52	-0.52	0.00	-0.52	0.00
	R85 Sub Totals:	5.00	0.91	5.52	-0.52	0.00	-0.52	0.00
E68	Revenue Sub Totals:	3,505.00	0.91	5.52	3,499.48	115.72	3,383.76	96.54
020-0200-5580	Donation Expense							
	AC Donation Expense	5,000.00	0.00	0.00	5,000.00	71.23	4,928.77	98.58



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E68 Sub Totals:		5,000.00	0.00	0.00	5,000.00	71.23	4,928.77	98.58
Expense Sub Totals:		5,000.00	0.00	0.00	5,000.00	71.23	4,928.77	98.58
Dept 0200 Sub Totals:		1,495.00	-0.91	-5.52	1,500.52	186.95		
Fund Revenue Sub Totals:		3,505.00	0.91	5.52	3,499.48	115.72	3,383.76	96.54
Fund Expense Sub Totals:		5,000.00	0.00	0.00	5,000.00	71.23	4,928.77	98.58
Fund 020 Sub Totals:		1,495.00	-0.91	-5.52	1,500.52	186.95		
Act 1256 of 1995 Court								
Fines & Forfeitures								
Act 1256 Civil Division		71,250.00	14,195.00	40,780.00	30,470.00	0.00	30,470.00	42.76
Act 1256 District Court Rev		360,000.00	19,685.00	152,985.51	207,014.49	0.00	207,014.49	57.50
R40 Sub Totals:		431,250.00	33,880.00	193,765.51	237,484.49	0.00	237,484.49	55.07
Revenue Sub Totals:		431,250.00	33,880.00	193,765.51	237,484.49	0.00	237,484.49	55.07
Personnel Expense								
Act 1256 Judge Retirement		5,200.00	394.84	2,369.04	2,830.96	0.00	2,830.96	54.44
E01 Sub Totals:		5,200.00	394.84	2,369.04	2,830.96	0.00	2,830.96	54.44
Operations Expense								
Act 316 of 1991 Expense		250.00	18.12	108.72	141.28	0.00	141.28	56.51
Act 918 of 1983 Expense		17,500.00	1,342.64	8,055.84	9,444.16	0.00	9,444.16	53.97
Act 1256 Co Admin of Justice		140,500.00	10,741.60	64,449.60	76,050.40	0.00	76,050.40	54.13
Act 1256 Court Costs		15,250.00	1,181.04	7,086.24	8,163.76	0.00	8,163.76	53.53
Act 1256 City Attorney		28,500.00	2,190.68	13,144.08	15,355.92	0.00	15,355.92	53.88
Act 1256 DFA (State)		197,250.00	15,977.34	86,349.55	110,900.45	0.00	110,900.45	56.22
Act 1256 Ordinance 89-15		26,000.00	1,966.60	11,799.60	14,200.40	0.00	14,200.40	54.62
Act 1256 Intoximeter Expense		900.00	67.14	402.84	497.16	0.00	497.16	55.24
E40 Sub Totals:		426,150.00	33,485.16	191,396.47	234,753.53	0.00	234,753.53	55.09
Expense Sub Totals:		431,350.00	33,880.00	193,765.51	237,584.49	0.00	237,584.49	55.08
Dept 0300 Sub Totals:		100.00	0.00	0.00	100.00	0.00		
Fund Revenue Sub Totals:		431,250.00	33,880.00	193,765.51	237,484.49	0.00	237,484.49	55.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	431,350.00	33,880.00	193,765.51	237,584.49	0.00	237,584.49	55.08
Fund 031	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00			
Dept 031-0300	Act 1809 of 2001 Court Auto							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	26,000.00	2,900.00	17,611.00	8,389.00	0.00	8,389.00	32.27
R85	R40 Sub Totals:	26,000.00	2,900.00	17,611.00	8,389.00	0.00	8,389.00	32.27
031-0300-4850	Interest Revenue							
	Interest Revgnue	20.00	2.90	16.92	3.08	0.00	3.08	15.40
	R85 Sub Totals:	20.00	2.90	16.92	3.08	0.00	3.08	15.40
E60	Revenue Sub Totals:	26,020.00	2,902.90	17,627.92	8,392.08	0.00	8,392.08	32.25
031-0300-5608	Miscellaneous Expense							
	Software - New & Renewals	64,676.00	2,996.00	12,550.28	52,125.72	12,325.80	39,799.92	61.54
	E60 Sub Totals:	64,676.00	2,996.00	12,550.28	52,125.72	12,325.80	39,799.92	61.54
	Expense Sub Totals:	64,676.00	2,996.00	12,550.28	52,125.72	12,325.80	39,799.92	61.54
	Dept 0300 Sub Totals:	38,656.00	93.10	-5,077.64	43,733.64			
	Fund Revenue Sub Totals:	26,020.00	2,902.90	17,627.92	8,392.08	0.00	8,392.08	32.25
	Fund Expense Sub Totals:	64,676.00	2,996.00	12,550.28	52,125.72	12,325.80	39,799.92	61.54
Fund 045	Fund 031 Sub Totals:	38,656.00	93.10	-5,077.64	43,733.64	12,325.80		
Dept 045-0400	Park 1/8 Sales Tax O & M							
R10	Park's General							
045-0400-4110	Taxes - Sales							
	Park 1/8 Sales Tax	521,000.00	43,808.78	269,693.00	251,307.00	0.00	251,307.00	48.24
	R10 Sub Totals:	521,000.00	43,808.78	269,693.00	251,307.00	0.00	251,307.00	48.24
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	4.22	21.29	8.71	0.00	8.71	29.03
	R85 Sub Totals:	30.00	4.22	21.29	8.71	0.00	8.71	29.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	521,030.00	43,813.00	269,714.29	251,315.71	0.00	251,315.71	48.23
045-0400-5620	Intergovernmental Tsfr							
	Xfer to General	521,000.00	43,416.66	260,499.96	260,500.04	0.00	260,500.04	50.00
	E62 Sub Totals:	521,000.00	43,416.66	260,499.96	260,500.04	0.00	260,500.04	50.00
	Expense Sub Totals:	521,000.00	43,416.66	260,499.96	260,500.04	0.00	260,500.04	50.00
	Dept 0400 Sub Totals:	-30.00	-396.34	-9,214.33	9,184.33	0.00		
	Fund Revenue Sub Totals:	521,030.00	43,813.00	269,714.29	251,315.71	0.00	251,315.71	48.23
	Fund Expense Sub Totals:	521,000.00	43,416.66	260,499.96	260,500.04	0.00	260,500.04	50.00
Fund 050	Fund 045 Sub Totals:	-30.00	-396.34	-9,214.33	9,184.33	0.00		
Dept 050-0500	Fire Donation							
R68	Fire Department							
050-0500-4680	Donation Revenue	1,000.00	0.00	289.04	710.96	0.00	710.96	71.10
	Donation Revenue	1,000.00	0.00	289.04	710.96	0.00	710.96	71.10
R85	Interest Revenue	0.00	0.13	0.79	-0.79	0.00	-0.79	0.00
050-0500-4850	Interest Revenue	0.00	0.13	0.79	-0.79	0.00	-0.79	0.00
	R85 Sub Totals:	0.00	0.13	0.79	-0.79	0.00	-0.79	0.00
E68	Revenue Sub Totals:	1,000.00	0.13	289.83	710.17	0.00	710.17	71.02
050-0500-5580	Donation Expense							
	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	0.00	-0.13	-289.83	289.83	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.13	289.83	710.17	0.00	710.17	71.02
	Fund Expense Sub Totals:	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
Fund 051	Fund 050 Sub Totals:	0.00	-0.13	-289.83	289.83	0.00		
Dept 051-0500	Act 833 of 1991 Fire							
R15	Fire Department							
051-0500-4150	Taxes - Property	15,000.00	10,721.59	10,721.59	4,278.41	473.46	3,804.95	25.37
	State Turnback	15,000.00	10,721.59	10,721.59	4,278.41	473.46	3,804.95	25.37
R85	R15 Sub Totals:	15.00	1.12	5.73	9.27	0.00	9.27	61.80
051-0500-4850	Interest Revenue	15.00	1.12	5.73	9.27	0.00	9.27	61.80
	Interest Revenue	15,015.00	10,722.71	10,727.32	4,287.68	473.46	3,814.22	25.40
E40	Revenue Sub Totals:	15,000.00	0.00	2,174.68	12,825.32	0.00	12,825.32	85.50
051-0500-5410	Operations Expense	15,000.00	0.00	2,174.68	12,825.32	0.00	12,825.32	85.50
	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:	-15.00	-10,722.71	-8,552.64	8,537.64	473.46		
	Dept 0500 Sub Totals:	15,015.00	10,722.71	10,727.32	4,287.68	473.46	3,814.22	25.40
	Fund Revenue Sub Totals:	15,000.00	0.00	2,174.68	12,825.32	0.00	12,825.32	85.50
	Fund Expense Sub Totals:	-15.00	-10,722.71	-8,552.64	8,537.64	473.46		
Fund 055	Fund 051 Sub Totals:							
Dept 055-0500	Fire 3/8 Sales Tax	1,562,000.00	131,426.34	809,079.02	752,920.98	0.00	752,920.98	48.20
R10	Fire Department	1,562,000.00	131,426.34	809,079.02	752,920.98	0.00	752,920.98	48.20
055-0500-4120	Taxes - Sales	100.00	1.02	10.30	89.70	0.00	89.70	89.70
	Fire 3/8 Sales Tax	100.00	1.02	10.30	89.70	0.00	89.70	89.70
R85	R10 Sub Totals:	100.00	1.02	10.30	89.70	0.00	89.70	89.70
055-0500-4850	Interest Revenue	100.00	1.02	10.30	89.70	0.00	89.70	89.70
	Interest Revenue	1,562,100.00	131,427.36	809,089.32	753,010.68	0.00	753,010.68	48.21
E62	Revenue Sub Totals:	1,562,000.00	0.00	650,833.30	911,166.70	0.00	911,166.70	58.33
055-0500-5620	Intergovernmental Tsfr							
	Xfer to General							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E62 Sub Totals:	1,562,000.00	0.00	650,833.30	911,166.70	0.00	911,166.70	58.33
	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	173,000.00	14,397.70	85,958.04	87,041.96	0.00	87,041.96	50.31
E85	E80 Sub Totals:	173,000.00	14,397.70	85,958.04	87,041.96	0.00	87,041.96	50.31
	Interest Expense							
055-0500-5850	Interest Expense	3,030.00	260.14	1,989.00	1,041.00	288.76	752.24	24.83
E85 Sub Totals:		3,030.00	260.14	1,989.00	1,041.00	288.76	752.24	24.83
	Expense Sub Totals:	1,738,030.00	14,657.84	738,780.34	999,249.66	288.76	998,960.90	57.48
	Dept 0500 Sub Totals:	175,930.00	-116,769.52	-70,308.98	246,238.98	288.76		
	Fund Revenue Sub Totals:	1,562,100.00	131,427.36	809,089.32	753,010.68	0.00	753,010.68	48.21
	Fund Expense Sub Totals:	1,738,030.00	14,657.84	738,780.34	999,249.66	288.76	998,960.90	57.48
Fund 060	Fund 055 Sub Totals:	175,930.00	-116,769.52	-70,308.98	246,238.98	288.76		
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	0.08	0.47	4.53	0.00	4.53	90.60
	Interest Revenue							
060-0600-4850	Interest Revenue	5.00	0.08	0.47	4.53	0.00	4.53	90.60
	R85 Sub Totals:	5.00	0.08	0.47	4.53	0.00	4.53	90.60
E60	Revenue Sub Totals:	1,005.00	0.08	89.51	915.49	0.00	915.49	91.09
	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	750.00	0.00	0.00	750.00	335.69	414.31	55.24
	E60 Sub Totals:	750.00	0.00	0.00	750.00	335.69	414.31	55.24
	Expense Sub Totals:	750.00	0.00	0.00	750.00	335.69	414.31	55.24
	Dept 0600 Sub Totals:	-255.00	-0.08	-89.51	-165.49	335.69		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	1,005.00	0.08	89.51	915.49	0.00	915.49	91.09
	Fund Expense Sub Totals:	750.00	0.00	0.00	750.00	335.69	414.31	55.24
Fund 061	Fund 060 Sub Totals:	-255.00	-0.08	-89.51	-165.49	335.69		
Dept 061-0600	Act 918 of 1983 Police							
R40	Police							
	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	8,055.84	6,944.16	0.00	6,944.16	46.29
	R40 Sub Totals:	15,000.00	1,342.64	8,055.84	6,944.16	0.00	6,944.16	46.29
R85	Interest Revenue	10.00	0.96	4.97	5.03	0.00	5.03	50.30
061-0600-4850	Interest Revenue							
	R85 Sub Totals:	10.00	0.96	4.97	5.03	0.00	5.03	50.30
	Revenue Sub Totals:	15,010.00	1,343.60	8,060.81	6,949.19	0.00	6,949.19	46.30
	Dept 0600 Sub Totals:	-15,010.00	-1,343.60	-8,060.81	-6,949.19	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.60	8,060.81	6,949.19	0.00	6,949.19	46.30
	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	-1,343.60	-8,060.81	-6,949.19	0.00		
Dept 062-0600	Act 988 of 1991 Emerg Veh							
R40	Police							
	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	563.50	7,008.00	4,992.00	0.00	4,992.00	41.60
	R40 Sub Totals:	12,000.00	563.50	7,008.00	4,992.00	0.00	4,992.00	41.60
R85	Interest Revenue	10.00	0.56	2.69	7.31	0.00	7.31	73.10
062-0600-4850	Interest Revenue							
	R85 Sub Totals:	10.00	0.56	2.69	7.31	0.00	7.31	73.10
	Revenue Sub Totals:	12,010.00	564.06	7,010.69	4,999.31	0.00	4,999.31	41.63
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	2,883.21	2,883.21	9,116.79	0.00	9,116.79	75.97

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		12,000.00	2,883.21	2,883.21	9,116.79	0.00	9,116.79	75.97
Expense Sub Totals:		12,000.00	2,883.21	2,883.21	9,116.79	0.00	9,116.79	75.97
Dept 0600 Sub Totals:		-10.00	2,319.15	-4,127.48	4,117.48	0.00		
Fund Revenue Sub Totals:		12,010.00	564.06	7,010.69	4,999.31	0.00	4,999.31	41.63
Fund Expense Sub Totals:		12,000.00	2,883.21	2,883.21	9,116.79	0.00	9,116.79	75.97
Fund 062 Sub Totals:		-10.00	2,319.15	-4,127.48	4,117.48	0.00		
Federal Drug Control								
Police								
Interest Revenue		0.00	0.10	0.68	-0.68	0.00	-0.68	0.00
Interest Revenue		0.00	0.10	0.68	-0.68	0.00	-0.68	0.00
R85 Sub Totals:		0.00	0.10	0.68	-0.68	0.00	-0.68	0.00
Revenue Sub Totals:		0.00	0.10	0.68	-0.68	0.00	-0.68	0.00
Miscellaneous Expense		2,515.00	0.00	2,510.26	4.74	0.00	4.74	0.19
Miscellaneous Expense		2,515.00	0.00	2,510.26	4.74	0.00	4.74	0.19
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	-0.10	2,509.58	5.42	0.00		
Fund Revenue Sub Totals:		0.00	0.10	0.68	-0.68	0.00	-0.68	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	-0.10	2,509.58	5.42	0.00		
State Drug Control								
Police								
Fines & Forfeitures		2,500.00	0.00	824.40	1,675.60	0.00	1,675.60	67.02
Drug Seizure Revenue		2,500.00	0.00	824.40	1,675.60	0.00	1,675.60	67.02
R40 Sub Totals:		2,500.00	0.00	824.40	1,675.60	0.00	1,675.60	67.02
Interest Revenue		5.00	0.53	3.15	1.85	0.00	1.85	37.00
Interest Revenue		5.00	0.53	3.15	1.85	0.00	1.85	37.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		5.00	0.53	3.15	1.85	0.00	1.85	37.00
Revenue Sub Totals:		2,505.00	0.53	827.55	1,677.45	0.00	1,677.45	66.96
Miscellaneous Expense								
Miscellaneous Expense		10,000.00	161.21	287.13	9,712.87	0.00	9,712.87	97.13
E60 Sub Totals:		10,000.00	161.21	287.13	9,712.87	0.00	9,712.87	97.13
Expense Sub Totals:		10,000.00	161.21	287.13	9,712.87	0.00	9,712.87	97.13
Dept 0600 Sub Totals:		7,495.00	160.68	-540.42	8,035.42	0.00		
Fund Revenue Sub Totals:		2,505.00	0.53	827.55	1,677.45	0.00	1,677.45	66.96
Fund Expense Sub Totals:		10,000.00	161.21	287.13	9,712.87	0.00	9,712.87	97.13
Fund 068 Sub Totals:		7,495.00	160.68	-540.42	8,035.42	0.00		
Street Fund								
Sale of Equipment		64,768.00	0.00	64,768.75	-0.75	0.00	-0.75	0.00
Sale of Fixed Assets								
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		
Stormwater								
Personnel Expense		105,379.39	7,646.62	39,627.46	65,751.93	0.00	65,751.93	62.40
Salary Expense		1,000.00	1,114.57	1,114.57	-114.57	0.00	-114.57	0.00
Overtime Expense		8,138.03	666.00	3,096.32	5,041.71	0.00	5,041.71	61.95
FICA Expense		468.00	0.00	356.05	111.95	0.00	111.95	23.92
Unemployment Expense		500.00	0.00	0.00	500.00	0.00	500.00	100.00
Worker's Comp Expense		15,425.01	1,270.37	5,845.69	9,579.32	0.00	9,579.32	62.10
APERS Expense		24,542.25	899.00	6,261.68	18,280.57	0.00	18,280.57	74.49
Health Insurance Expense		325.00	0.00	0.00	325.00	150.00	175.00	53.85
Physical & Drug Screen Exp		1,800.00	0.00	1,485.11	314.89	92.11	222.78	12.38
Uniform Expense		4,600.00	0.00	1,048.00	3,552.00	0.00	3,552.00	77.22
Travel & Training Expense								
E01 Sub Totals:		162,177.68	11,596.56	58,834.88	103,342.80	242.11	103,100.69	63.57



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	53.59	375.53	324.47	0.00	324.47	46.35
080-0140-5116	Communication Exp - Cellular	4,000.00	339.46	753.06	3,246.94	0.00	3,246.94	81.17
	<b>E10 Sub Totals:</b>	<b>4,700.00</b>	<b>393.05</b>	<b>1,128.59</b>	<b>3,571.41</b>	<b>0.00</b>	<b>3,571.41</b>	<b>75.99</b>
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	3,750.00	399.02	2,223.24	1,526.76	245.01	1,281.75	34.18
080-0140-5210	Service & Repair - Vehicle	2,500.00	36.08	301.36	2,198.64	0.00	2,198.64	87.95
080-0140-5218	Tire Expense	2,000.00	0.00	0.00	2,000.00	21.90	1,978.10	98.91
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	437.50	562.50	0.00	562.50	56.25
	<b>E20 Sub Totals:</b>	<b>9,250.00</b>	<b>435.10</b>	<b>2,962.10</b>	<b>6,287.90</b>	<b>266.91</b>	<b>6,020.99</b>	<b>65.09</b>
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	1,026.02	2,102.96	2,897.04	797.95	2,099.09	41.98
080-0140-5380	Prisoner Care Expense	2,500.00	637.49	782.41	1,717.59	571.28	1,146.31	45.85
	<b>E30 Sub Totals:</b>	<b>8,000.00</b>	<b>1,663.51</b>	<b>2,978.58</b>	<b>5,021.42</b>	<b>1,369.23</b>	<b>3,652.19</b>	<b>45.65</b>
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
	<b>E40 Sub Totals:</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>100.00</b>
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	2,320.00	10,330.00	64,670.00	25,120.00	39,550.00	52.73
080-0140-5574	Prof Services - GIS	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
080-0140-5576	Prof Services - Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5589	Prof Services - Printing	250.00	0.00	77.11	172.89	0.00	172.89	69.16
	<b>E55 Sub Totals:</b>	<b>81,750.00</b>	<b>2,320.00</b>	<b>10,407.11</b>	<b>71,342.89</b>	<b>25,120.00</b>	<b>46,222.89</b>	<b>56.54</b>
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles/Other	70,000.00	0.00	33,189.31	36,810.69	28,887.00	7,923.69	11.32
080-0140-5816	Fixed Assets - Infrastructure	430,000.00	8,035.78	27,200.02	402,799.98	142,390.26	260,409.72	60.56
	<b>E80 Sub Totals:</b>	<b>500,000.00</b>	<b>8,035.78</b>	<b>60,389.33</b>	<b>439,610.67</b>	<b>171,277.26</b>	<b>268,333.41</b>	<b>53.67</b>
	<b>Expense Sub Totals:</b>	<b>769,577.68</b>	<b>24,444.00</b>	<b>136,700.59</b>	<b>632,877.09</b>	<b>198,275.51</b>	<b>434,601.58</b>	<b>56.47</b>
Dept 080-0800	Dept 0140 Sub Totals:	769,577.68	24,444.00	136,700.59	632,877.09	198,275.51	434,601.58	
R10	Street							
080-0800-4152	Taxes - Sales							
	1/2 Cent Sales Tax	326,000.00	29,591.78	176,978.39	149,021.61	0.00	149,021.61	45.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10 Sub Totals:		326,000.00	29,591.78	176,978.39	149,021.61	0.00	149,021.61	45.71
R15	Taxes - Property							
080-0800-4150	State Turnback	752,400.00	68,706.53	395,307.67	357,092.33	0.00	357,092.33	47.46
080-0800-4151	Saline County Treasurer	332,400.00	72,932.96	218,777.76	113,622.24	0.00	113,622.24	34.18
R15 Sub Totals:		1,084,800.00	141,639.49	614,085.43	470,714.57	0.00	470,714.57	43.39
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	25,000.00	235.20	14,595.20	10,404.80	0.00	10,404.80	41.62
R60 Sub Totals:		25,000.00	235.20	14,595.20	10,404.80	0.00	10,404.80	41.62
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,250,000.00	104,166.66	624,999.96	625,000.04	0.00	625,000.04	50.00
R62 Sub Totals:		1,250,000.00	104,166.66	624,999.96	625,000.04	0.00	625,000.04	50.00
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	85,400.00	0.00	85,402.64	-2.64	0.00	-2.64	0.00
R64 Sub Totals:		85,400.00	0.00	85,402.64	-2.64	0.00	-2.64	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	750.00	56.60	353.51	396.49	0.00	396.49	52.87
R85 Sub Totals:		750.00	56.60	353.51	396.49	0.00	396.49	52.87
Revenue Sub Totals:		2,771,950.00	275,689.73	1,516,415.13	1,255,534.87	0.00	1,255,534.87	45.29
E01	Personnel Expense							
080-0800-5000	Salary Expense	430,269.53	45,920.59	192,836.00	237,433.53	0.00	237,433.53	55.18
080-0800-5005	SWB Reimbursement	109,000.00	9,083.33	54,499.98	54,500.02	0.00	54,500.02	50.00
080-0800-5010	Overtime Expense	15,000.00	280.67	2,225.64	12,774.36	0.00	12,774.36	85.16
080-0800-5020	FICA Expense	33,268.31	3,487.87	14,655.69	18,612.62	0.00	18,612.62	55.95
080-0800-5022	Unemployment Expense	2,390.03	0.00	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	6,699.20	28,279.40	33,634.96	0.00	33,634.96	54.32
080-0800-5040	Health Insurance Expense	128,536.05	8,634.03	48,797.93	79,738.12	0.00	79,738.12	62.04
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	0.00	7,657.12	1,342.88	445.63	897.25	9.97
080-0800-5060	Travel & Training Expense	4,500.00	0.00	865.48	3,634.52	763.03	2,871.49	63.81
E01 Sub Totals:		813,687.28	74,105.69	365,493.97	448,193.31	1,508.66	446,684.65	54.90
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	2,000.00	167.54	3,053.51	-1,053.51	0.00	-1,053.51	0.00
080-0800-5110	Utilities - Electric	18,500.00	1,285.65	7,842.08	10,657.92	0.00	10,657.92	57.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5111	Utilities - Gas	2,500.00	25.82	888.15	1,611.85	0.00	1,611.85	64.47
080-0800-5112	Utilities - Water	1,200.00	97.26	714.29	485.71	0.00	485.71	40.48
080-0800-5115	Communication Exp - Telephone	6,500.00	831.31	2,730.00	3,770.00	0.00	3,770.00	58.00
080-0800-5116	Communication Exp - Cellular	3,500.00	569.41	1,738.47	1,761.53	0.00	1,761.53	50.33
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	294.17	1,759.84	-9.84	0.00	-9.84	0.00
080-0800-5140	Supplies - B&G	2,600.00	152.12	1,059.17	1,540.83	207.28	1,333.55	51.29
080-0800-5142	Janitorial Supplies and Main	2,000.00	123.16	609.44	1,390.56	116.80	1,273.76	63.69
080-0800-5145	Tools	10,000.00	361.17	4,994.34	5,005.66	1,272.78	3,732.88	37.33
E10 Sub Totals:		52,050.00	3,907.61	25,389.29	26,660.71	1,596.86	25,063.85	48.15
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	60,000.00	4,172.32	23,349.06	36,650.94	0.00	36,650.94	61.08
080-0800-5210	Service & Repair - Vehicle	65,000.00	3,818.16	24,551.47	40,448.53	3,746.32	36,702.21	56.46
080-0800-5218	Tire Expense	7,000.00	731.72	3,322.83	3,677.17	63.21	3,613.96	51.63
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	1,209.60	1,209.60	2,790.40	0.00	2,790.40	69.76
080-0800-5240	Equipment Rental	2,000.00	0.00	0.00	2,000.00	108.29	1,891.71	94.59
E20 Sub Totals:		160,850.00	9,931.80	72,157.80	88,692.20	3,917.82	84,774.38	52.70
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	758.65	2,825.03	1,174.97	215.52	959.45	23.99
080-0800-5316	Supplies - Signs	35,500.00	147.83	6,074.54	29,425.46	43.35	29,382.11	82.77
080-0800-5322	Supplies - Operating	65,000.00	6,702.22	30,910.22	34,089.78	15,816.75	18,273.03	28.11
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	215.59	2,784.41	0.00	2,784.41	92.81
E30 Sub Totals:		108,000.00	7,608.70	40,025.38	67,974.62	16,075.62	51,899.00	48.05
E40	Operations Expense							
080-0800-5323	Material and Maint	20,000.00	207.35	2,762.60	17,237.40	423.66	16,813.74	84.07
080-0800-5480	Dues & Subscriptions	750.00	109.00	346.50	403.50	228.90	174.60	23.28
080-0800-5530	Safety Program	1,500.00	450.10	450.10	1,049.90	0.00	1,049.90	69.99
080-0800-5545	Street Paving Expense	150,000.00	2,874.11	14,033.50	135,966.50	748.12	135,218.38	90.15
080-0800-5546	Street Lights Installed	115,000.00	9,396.85	52,951.32	62,048.68	6,123.87	55,924.81	48.63
080-0800-5547	Traffic Signal Maintenance	15,000.00	18.50	847.43	14,152.57	1,791.42	12,361.15	82.41
E40 Sub Totals:		302,250.00	13,055.91	71,391.45	230,858.55	9,315.97	221,542.58	73.30
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
080-0800-5553	Prof Services - Advertising	2,000.00	0.00	1,335.87	664.13	250.82	413.31	20.67
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	216.41	783.59	0.00	783.59	78.36
080-0800-5571	Prof Services - Engineering	15,000.00	1,080.00	6,420.00	8,580.00	1,080.00	7,500.00	50.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	8,175.00	40,128.14	109,871.86	56,327.13	53,544.73	35.70
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	9,255.00	58,100.42	126,519.58	57,657.95	68,861.63	37.30
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	23,900.00	0.00	3,100.00	20,800.00	0.00	20,800.00	87.03
080-0800-5606	IT Project & Labor	6,500.00	0.00	776.62	5,723.38	0.00	5,723.38	88.05
080-0800-5608	Software - New & Renewals	18,515.00	0.00	3,754.52	14,760.48	219.88	14,540.60	78.53
080-0800-5614	Copier Maint & Lease	2,760.00	53.41	371.21	2,388.79	35.00	2,353.79	85.28
E60 Sub Totals:		51,675.00	53.41	8,002.35	43,672.65	254.88	43,417.77	84.02
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles/Other	35,000.00	2,293.89	36,689.33	-1,689.33	622.05	-2,311.38	0.00
080-0800-5810	Fixed Assets - Equipment	268,500.00	2,158.20	212,268.20	56,231.80	18,474.19	37,757.61	14.06
080-0800-5816	Fixed Assets - Infrastructure	722,112.50	0.00	17,470.00	704,642.50	0.00	704,642.50	97.58
080-0800-5828	Projects	1,286,400.00	247.44	288,685.43	997,714.57	76,329.37	921,385.20	71.63
E80 Sub Totals:		2,312,012.50	4,699.53	555,112.96	1,756,899.54	95,425.61	1,661,473.93	71.86
E90	Construction Projects							
080-0800-5910	Projects - Overlays	302,846.01	0.00	169,056.08	133,789.93	0.00	133,789.93	44.18
E90 Sub Totals:		302,846.01	0.00	169,056.08	133,789.93	0.00	133,789.93	44.18
Expense Sub Totals:		4,287,990.79	122,617.65	1,364,729.70	2,923,261.09	185,753.37	2,737,507.72	63.84
Dept 0800 Sub Totals:		1,516,040.79	-153,072.08	-151,685.43	1,667,726.22	185,753.37		
Fund Revenue Sub Totals:		2,836,718.00	275,689.73	1,581,183.88	1,255,534.12	0.00	1,255,534.12	44.26
Fund Expense Sub Totals:		5,057,568.47	147,061.65	1,501,430.29	3,556,138.18	384,028.88	3,172,109.30	62.72
Fund 080 Sub Totals:		2,220,850.47	-128,628.08	-79,753.59	2,300,604.06	384,028.88		
Special Redemp - 2016 Bond								
Administration								
Intergovernmental Trsfrs								
Xfer from Other Fund		0.00	414.53	414.53	-414.53	0.00	-414.53	0.00
R62 Sub Totals:		0.00	414.53	414.53	-414.53	0.00	-414.53	0.00
Intercst Revenue								
Gain on Investment		0.00	0.83	1,534.41	-1,534.41	0.00	-1,534.41	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R85 Sub Totals:	0.00	0.83	1,534.41	-1,534.41	0.00	-1,534.41	0.00
	Revenue Sub Totals:	0.00	415.36	1,948.94	-1,948.94	0.00	-1,948.94	0.00
Dept 0100	Dept 0100 Sub Totals:	0.00	-415.36	-1,948.94	1,948.94	0.00		
	Fund Revenue Sub Totals:	0.00	415.36	1,948.94	-1,948.94	0.00	-1,948.94	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	-415.36	-1,948.94	1,948.94	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
R72	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-0100-4610	Loan Cost of Issuance	0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	0.00
R72	R72 Sub Totals:	0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	0.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-0100-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Revenue Sub Totals:	0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	0.00
111-0100-5626	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bond Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-0100-5724	Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	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	Dept 0100 Sub Totals:	0.00	0.00	58,647.19	-58,647.19	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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 112	Fund 111 Sub Totals:	0.00	0.00	58,647.19	-58,647.19	0.00		
Dept 112-0100	2016A Cost of Issuance							
R62	Intergovernmental Tsfrs							
112-0100-4623	Xfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72	Bond Revenue							
112-0100-4610	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
R85	Interest Revenue							
112-0100-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Revenue Sub Totals:	0.00	0.00	-64,058.43	64,058.43	0.00	64,058.43	0.00
112-0100-5626	Intergovernmental Tsfr							
	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							
112-0100-5724	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	Fund 112 Sub Totals:	85,415.00	0.00	149,469.67	-64,054.67	0.00		
	Debt Service Reserve Fund							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 113-0100								
R72	Bond Revenue							
113-0100-4610	Loan Reserve Funds	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							
113-0100-4850	Interest Revenue	0.00	414.53	1,142.02	-1,142.02	0.00	-1,142.02	0.00
113-0100-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	414.53	1,142.02	-1,142.02	0.00	-1,142.02	0.00
	Revenue Sub Totals:	0.00	414.53	1,142.02	-1,142.02	0.00	-1,142.02	0.00
E62	Intergovernmental Tsfr							
113-0100-4623	Xfer from other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-0100-5626	Xfer to other fund	0.00	414.53	1,142.02	-1,142.02	0.00	-1,142.02	0.00
	E62 Sub Totals:	0.00	414.53	1,142.02	-1,142.02	0.00	-1,142.02	0.00
E85	Interest Expense							
113-0100-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	414.53	1,142.02	-1,142.02	0.00	-1,142.02	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	414.53	1,142.02	-1,142.02	0.00	-1,142.02	0.00
	Fund Expense Sub Totals:	0.00	414.53	1,142.02	-1,142.02	0.00	-1,142.02	0.00
Fund 114	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 114-0000	2016 Bond Fund							
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	0.00	538,018.76	538,018.76	-538,018.76	0.00	-538,018.76	0.00
	E72 Sub Totals:	0.00	538,018.76	538,018.76	-538,018.76	0.00	-538,018.76	0.00
	Expense Sub Totals:	0.00	538,018.76	538,018.76	-538,018.76	0.00	-538,018.76	0.00
Dept 114-0100	Dept 0000 Sub Totals:	0.00	538,018.76	538,018.76	-538,018.76	0.00	-538,018.76	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R72	Bond Revenue	0.00	0.00	164,506.63	-164,506.63	0.00	-164,506.63	0.00
114-0100-4610	Loan Proceeds	0.00	0.00	164,506.63	-164,506.63	0.00	-164,506.63	0.00
	R72 Sub Totals:							
	Revenue Sub Totals:	0.00	0.00	164,506.63	-164,506.63	0.00	-164,506.63	0.00
	Dept 0100 Sub Totals:	0.00	0.00	-164,506.63	164,506.63	0.00		
Dept 114-0400	Intergovernmental Tsfrs	0.00	175,235.13	915,990.63	-915,990.63	0.00	-915,990.63	0.00
R62	Xfer from other fund	0.00	175,235.13	915,990.63	-915,990.63	0.00	-915,990.63	0.00
114-0400-4623	R62 Sub Totals:							
	Bond Revenue	0.00	0.00	188,204.17	-188,204.17	0.00	-188,204.17	0.00
R72	Loan Bond revenue	0.00	0.00	188,204.17	-188,204.17	0.00	-188,204.17	0.00
114-0400-4610	R72 Sub Totals:							
	Interest Revenue	0.00	526.81	1,229.06	-1,229.06	0.00	-1,229.06	0.00
R85	Interest Revenue	0.00	526.81	1,229.06	-1,229.06	0.00	-1,229.06	0.00
114-0400-4850	R85 Sub Totals:							
	Revenue Sub Totals:	0.00	175,761.94	1,105,423.86	-1,105,423.86	0.00	-1,105,423.86	0.00
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0400-5626	Xfer to other fund	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 0400 Sub Totals:	0.00	-175,761.94	-1,105,423.86	1,105,423.86	0.00		
	Fund Revenue Sub Totals:	0.00	175,761.94	1,269,930.49	-1,269,930.49	0.00	-1,269,930.49	0.00
	Fund Expense Sub Totals:	0.00	538,018.76	538,018.76	-538,018.76	0.00	-538,018.76	0.00
Fund 140	Fund 114 Sub Totals:	0.00	362,256.82	-731,911.73	731,911.73	0.00		
Dept 140-0400	Park Bond 2006 DS							
R10	Parks General							
140-0400-4111	Taxes - Sales	550,500.00	0.00	903,536.92	-353,036.92	0.00	-353,036.92	0.00
	Park Bond Sales Tax							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62 140-0400-4626	R10 Sub Totals: Intergovernmental Tsfrs Xfer from Other	550,500.00	0.00	903,536.92	-353,036.92	0.00	-353,036.92	0.00
R85 140-0400-4850	R62 Sub Totals: Interest Revenue Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 140-0400-5626	R85 Sub Totals: Revenue Sub Totals: Intergovernmental Tsfr Xfer to Other	550,500.00	0.00	903,646.25	-353,146.25	0.00	-353,146.25	0.00
	E62 Sub Totals: Expense Sub Totals:	0.00	0.00	1,093,466.30	-1,093,466.30	0.00	-1,093,466.30	0.00
	Dept 0400 Sub Totals:	0.00	0.00	1,093,466.30	-1,093,466.30	0.00	-1,093,466.30	0.00
	Fund Revenue Sub Totals:	550,500.00	0.00	903,646.25	-353,146.25	0.00	-353,146.25	0.00
	Fund Expense Sub Totals:	0.00	0.00	1,093,466.30	-1,093,466.30	0.00	-1,093,466.30	0.00
Fund 147 Dept 147-0400 R72 147-0400-4610	Fund 140 Sub Totals: 2016 Parks/Rec Const Fund Parks General Bond Revenue Loan - Park Bond 2016	-550,500.00	0.00	189,820.05	-740,320.05	0.00		
R85 147-0400-4850	R72 Sub Totals: Interest Revenue Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 147-0400-5900	R85 Sub Totals: Revenue Sub Totals: Construction Projects Construction Projects	2,000,000.00	0.00	11,273.27	-11,273.27	0.00	-11,273.27	0.00

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 0400	Sub Totals:	2,000,000.00	-2,402.58	-11,273.27	2,011,273.27	0.00		
	Fund Revenue Sub Totals:	0.00	2,402.58	11,273.27	-11,273.27	0.00	-11,273.27	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 147	Sub Totals:	2,000,000.00	-2,402.58	-11,273.27	2,011,273.27	0.00		
2016	Fire Construction Fund							
2016	Fire Construction Fund							
R72	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-0500-4610	Loan - Fire 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
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue	0.00	2,946.43	13,825.09	-13,825.09	0.00	-13,825.09	0.00
R85	Sub Totals:	0.00	2,946.43	13,825.09	-13,825.09	0.00	-13,825.09	0.00
	Revenue Sub Totals:	0.00	2,946.43	13,825.09	-13,825.09	0.00	-13,825.09	0.00
Construction Projects								
Construction Projects								
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	-2,946.43	-13,825.09	2,013,825.09	0.00		
	Fund Revenue Sub Totals:	0.00	2,946.43	13,825.09	-13,825.09	0.00	-13,825.09	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	-2,946.43	-13,825.09	2,013,825.09	0.00		
Police Fleet								
Police								
Intergovernmental Tsfrs								
Xfr from Other								
Fund 165	Sub Totals:	2,000,000.00	-2,946.43	-13,825.09	2,013,825.09	0.00		
Dept 165-0600								
R62								
165-0600-4627								

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
165-0600-4850	Interest Revenue	0.00	0.00	0.83	-0.83	0.00	-0.83	0.00
	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
E62	Revenue Sub Totals:	0.00	0.00	0.83	-0.83	0.00	-0.83	0.00
165-0600-5626	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
E80	Fixed Assets	170.00	0.00	168.84	1.16	0.00	1.16	0.68
165-0600-5808	Fixed Assets - Vehicles	170.00	0.00	168.84	1.16	0.00	1.16	0.68
	E80 Sub Totals:	170.00	0.00	168.84	1.16	0.00	1.16	0.68
	Expense Sub Totals:	170.00	0.00	168.84	1.16	0.00	1.16	0.68
	Dept 0600 Sub Totals:	170.00	0.00	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	0.00	168.84	1.16	0.00	1.16	0.68
	Fund 165 Sub Totals:	170.00	0.00	168.01	1.99	0.00		
	Street Bond 2008 DS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 185	Fund 182 Sub Totals:							
Dept 185-0800	Street Bond 2016 DS	0.00	0.00	0.00	0.00	0.00		
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	0.00	53,536.97	294,840.67	-294,840.67	0.00	-294,840.67	0.00
R62 Sub Totals:		0.00	53,536.97	294,840.67	-294,840.67	0.00	-294,840.67	0.00
Bond Revenue								
Loan - Street Bond 2016								
R72 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-4610	Interest Revenue	0.00	95.75	490.20	-490.20	0.00	-490.20	0.00
R85	Interest Rev	0.00	95.75	490.20	-490.20	0.00	-490.20	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	95.75	490.20	-490.20	0.00	-490.20	0.00
Revenue Sub Totals:		0.00	53,632.72	295,330.87	-295,330.87	0.00	-295,330.87	0.00
E62	Intergovernmental Tsfr							
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
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	320,000.00	0.00	294,939.83	25,060.17	0.00	25,060.17	7.83
185-0800-5724	Bond Fee	0.00	83.34	500.02	-500.02	0.00	-500.02	0.00
E72 Sub Totals:		320,000.00	83.34	295,439.85	24,560.15	0.00	24,560.15	7.68
E85	Interest Expense							
185-0800-5750	Interest Expense	165,000.00	0.00	161,421.88	3,578.12	0.00	3,578.12	2.17
185-0800-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		165,000.00	0.00	161,421.88	3,578.12	0.00	3,578.12	2.17
Expense Sub Totals:		485,000.00	83.34	456,861.73	28,138.27	0.00	28,138.27	5.80
Dept 0800 Sub Totals:		485,000.00	-53,549.38	161,530.86	323,469.14	0.00		
Fund Revenue Sub Totals:		0.00	53,632.72	295,330.87	-295,330.87	0.00	-295,330.87	0.00
Fund Expense Sub Totals:		485,000.00	83.34	456,861.73	28,138.27	0.00	28,138.27	5.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 186	Fund 185 Sub Totals:	485,000.00	-53,549.38	161,530.86	323,469.14			
Dcpt 186-0800	Street Bond 2016 DSR					0.00		
R62	Intergovernmental Tsfrs							
186-0800-4627	Xfer from: Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-0800-4610	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan - Street Bond 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
186-0800-4850	Interest Rev	0.00	184.39	837.29	-837.29	0.00	-837.29	0.00
186-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	184.39	837.29	-837.29	0.00	-837.29	0.00
E62	Revenue Sub Totals:	0.00	184.39	837.29	-837.29	0.00	-837.29	0.00
186-0800-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-0800-5755	Interest Expense							
	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	-184.39	-837.29	837.29	0.00		
	Fund Revenue Sub Totals:	0.00	184.39	837.29	-837.29	0.00	-837.29	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 187	Fund 186 Sub Totals:	0.00	-184.39	-837.29	837.29	0.00		
Dcpt 187-0800	2016 Street Construction Fund							
R72	2016 Street Construction Fund							
187-0800-4610	Bond Revenue							
	Loan - Street Bond Sales & Use	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	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187-0800-4850	Interest Revenue							
	Interest Revenue	0.00	8,353.01	39,401.80	-39,401.80	0.00	-39,401.80	0.00
	R85 Sub Totals:	0.00	8,353.01	39,401.80	-39,401.80	0.00	-39,401.80	0.00
E90	Revenue Sub Totals:	0.00	8,353.01	39,401.80	-39,401.80	0.00	-39,401.80	0.00
187-0800-5900	Construction Projects							
	Construction Projects	2,000,000.00	0.00	107,822.83	1,892,177.17	0.00	1,892,177.17	94.61
	E90 Sub Totals:	2,000,000.00	0.00	107,822.83	1,892,177.17	0.00	1,892,177.17	94.61
	Expense Sub Totals:	2,000,000.00	0.00	107,822.83	1,892,177.17	0.00	1,892,177.17	94.61
	Dept 0800 Sub Totals:	2,000,000.00	-8,353.01	68,421.03	1,931,578.97	0.00		
	Fund Revenue Sub Totals:	0.00	8,353.01	39,401.80	-39,401.80	0.00	-39,401.80	0.00
	Fund Expense Sub Totals:	2,000,000.00	0.00	107,822.83	1,892,177.17	0.00	1,892,177.17	94.61
Fund 188	Fund 187 Sub Totals:	2,000,000.00	-8,353.01	68,421.03	1,931,578.97	0.00		
Dept 188-0800	Street Bond 2016 Construction							
R62	Intergovernmental Tsfrs							
188-0800-4627	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							
188-0800-4850	Interest Rev	0.00	20.88	1,260.12	-1,260.12	0.00	-1,260.12	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	20.88	1,260.12	-1,260.12	0.00	-1,260.12	0.00
E85	Revenue Sub Totals:	0.00	20.88	1,260.12	-1,260.12	0.00	-1,260.12	0.00
188-0800-5755	Interest Expense							
	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	-20.88	1,424,739.88	37,260.12	0.00		
Fund Revenue Sub Totals:		0.00	20.88	1,260.12	-1,260.12	0.00	-1,260.12	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	-20.88	1,424,739.88	37,260.12	0.00		
Revenue - Water & WW								
No Department								
Operations Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		
Sale of Services								
Stormwater Rev - In-Lieu		5,500.00	25,710.00	32,080.00	-26,580.00	0.00	-26,580.00	0.00
Stormwater Rev - Residential		234,000.00	20,352.00	120,581.63	113,418.37	0.00	113,418.37	48.47
Stormwater Rev - Business		28,500.00	2,748.00	15,810.00	12,690.00	0.00	12,690.00	44.53
R50 Sub Totals:		268,000.00	48,810.00	168,471.63	99,528.37	0.00	99,528.37	37.14
Revenue Sub Totals:		268,000.00	48,810.00	168,471.63	99,528.37	0.00	99,528.37	37.14
Intergovernmental Tsfr								
Xfer to Fund 515		268,000.00	27,710.00	141,798.63	126,201.37	0.00	126,201.37	47.09
E62 Sub Totals:		268,000.00	27,710.00	141,798.63	126,201.37	0.00	126,201.37	47.09
Expense Sub Totals:		268,000.00	27,710.00	141,798.63	126,201.37	0.00	126,201.37	47.09
Dept 0140 Sub Totals:		0.00	-21,100.00	-26,673.00	26,673.00	0.00		
Water Distribution								
Sale of Services								
CAW Watershed		47,000.00	3,969.79	23,425.31	23,574.69	0.00	23,574.69	50.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4532	One Time Charge	24,000.00	2,663.00	15,561.00	8,439.00	0.00	8,439.00	35.16
500-0900-4536	Penalties	140,000.00	26,171.07	122,985.09	17,014.91	0.00	17,014.91	12.15
500-0900-4537	Insufficient Check Fee	3,000.00	250.00	925.00	2,075.00	0.00	2,075.00	69.17
500-0900-4540	Sales - CAW System Devel	22,000.00	300.00	7,417.25	14,582.75	0.00	14,582.75	66.29
500-0900-4542	Sales - FSDWA	28,000.00	2,437.19	14,383.80	13,616.20	0.00	13,616.20	48.63
500-0900-4544	Water Misc Income	84,000.00	6,391.00	43,386.68	40,613.32	0.00	40,613.32	48.35
500-0900-4548	Sales - Pump Maintenance	1,000.00	1,028.06	6,726.68	-5,726.68	0.00	-5,726.68	0.00
500-0900-4550	Sales - Service Charges	25,000.00	2,975.00	14,690.00	10,310.00	0.00	10,310.00	41.24
500-0900-4554	Sales - Water	2,761,709.00	217,783.40	1,225,745.03	1,535,963.97	0.00	1,535,963.97	55.62
500-0900-4556	Sales - Water Connections	30,000.00	735.00	19,434.00	10,566.00	0.00	10,566.00	35.22
500-0900-4560	Sales Tax Revenue	255,000.00	20,666.82	116,349.98	138,650.02	0.00	138,650.02	54.37
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	222.30	1,329.30	1,170.70	0.00	1,170.70	46.83
	<b>R50 Sub Totals:</b>	<b>3,423,209.00</b>	<b>285,592.63</b>	<b>1,612,359.12</b>	<b>1,810,849.88</b>	<b>0.00</b>	<b>1,810,849.88</b>	<b>52.90</b>
R60	Miscellaneous Revenue							
500-0900-4629	Xfer to Water Impact	60,000.00	1,350.00	37,392.00	22,608.00	0.00	22,608.00	37.68
500-0900-4802	Operating Expense Booster Pump	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-4803	Outside Contractors Booster St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R60 Sub Totals:</b>	<b>60,000.00</b>	<b>1,350.00</b>	<b>37,392.00</b>	<b>22,608.00</b>	<b>0.00</b>	<b>22,608.00</b>	<b>37.68</b>
R62	Intergovernmental Tsfrs							
500-0900-4630	Xfer Salem Royalty	1,000.00	53.20	314.80	685.20	0.00	685.20	68.52
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
	<b>R62 Sub Totals:</b>	<b>3,000.00</b>	<b>53.20</b>	<b>314.80</b>	<b>2,685.20</b>	<b>0.00</b>	<b>2,685.20</b>	<b>89.51</b>
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
	<b>R66 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E40	Revenue Sub Totals:							
	Operations Expense	3,486,209.00	286,995.83	1,650,065.92	1,836,143.08	0.00	1,836,143.08	52.67
500-0900-5475	Credit Card Fees	70,000.00	5,345.08	31,155.76	38,844.24	0.00	38,844.24	55.49
	<b>E40 Sub Totals:</b>	<b>70,000.00</b>	<b>5,345.08</b>	<b>31,155.76</b>	<b>38,844.24</b>	<b>0.00</b>	<b>38,844.24</b>	<b>55.49</b>
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	-36.00	564.40	435.60	0.00	435.60	43.56
	<b>E60 Sub Totals:</b>	<b>1,000.00</b>	<b>-36.00</b>	<b>564.40</b>	<b>435.60</b>	<b>0.00</b>	<b>435.60</b>	<b>43.56</b>
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	4,200,000.00	300,000.00	2,300,000.00	1,900,000.00	0.00	1,900,000.00	45.24



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-5629	Xfer to Water Impact	60,000.00	12,168.00	43,992.00	16,008.00	0.00	16,008.00	26.68
500-0900-5630	Xfer to Salem Royalty	1,000.00	52.00	314.40	685.60	0.00	685.60	68.56
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
	<b>E62 Sub Totals:</b>	<b>4,263,000.00</b>	<b>312,220.00</b>	<b>2,345,206.40</b>	<b>1,917,793.60</b>	<b>0.00</b>	<b>1,917,793.60</b>	<b>44.99</b>
	<b>Expense Sub Totals:</b>	<b>4,334,000.00</b>	<b>317,529.08</b>	<b>2,376,926.56</b>	<b>1,957,073.44</b>	<b>0.00</b>	<b>1,957,073.44</b>	<b>45.16</b>
Dept 500-0950	Dept 0900 Sub Totals:	847,791.00	30,533.25	726,860.64	120,930.36	0.00		
R50	Wastewater Collection							
	Sale of Services							
500-0950-4552	Sales - Wastewater	4,175,126.00	348,399.94	1,948,975.93	2,226,150.07	0.00	2,226,150.07	53.32
500-0950-4558	Sales - WW Connections	13,204.00	600.00	9,450.00	3,754.00	0.00	3,754.00	28.43
	<b>R50 Sub Totals:</b>	<b>4,188,330.00</b>	<b>348,999.94</b>	<b>1,958,425.93</b>	<b>2,229,904.07</b>	<b>0.00</b>	<b>2,229,904.07</b>	<b>53.24</b>
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	500.00	8.95	80.55	419.45	0.00	419.45	83.89
500-0950-4631	Xfer Wastewater Impact	40,000.00	2,000.00	31,000.00	9,000.00	0.00	9,000.00	22.50
	<b>R60 Sub Totals:</b>	<b>40,500.00</b>	<b>2,008.95</b>	<b>31,080.55</b>	<b>9,419.45</b>	<b>0.00</b>	<b>9,419.45</b>	<b>23.26</b>
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
	<b>R62 Sub Totals:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00</b>
	<b>Revenue Sub Totals:</b>	<b>4,230,830.00</b>	<b>351,008.89</b>	<b>1,989,506.48</b>	<b>2,241,323.52</b>	<b>0.00</b>	<b>2,241,323.52</b>	<b>52.98</b>
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,200,000.00	300,000.00	2,300,000.00	1,900,000.00	0.00	1,900,000.00	45.24
500-0950-5631	Xfer to Wastewater Impact	40,000.00	5,000.00	34,500.00	5,500.00	0.00	5,500.00	13.75
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	358,280.76	361,719.24	0.00	361,719.24	50.24
	<b>E62 Sub Totals:</b>	<b>4,962,000.00</b>	<b>364,713.46</b>	<b>2,693,680.76</b>	<b>2,268,319.24</b>	<b>0.00</b>	<b>2,268,319.24</b>	<b>45.71</b>
	<b>Expense Sub Totals:</b>	<b>4,962,000.00</b>	<b>364,713.46</b>	<b>2,693,680.76</b>	<b>2,268,319.24</b>	<b>0.00</b>	<b>2,268,319.24</b>	<b>45.71</b>
	<b>Dept 0950 Sub Totals:</b>	<b>731,170.00</b>	<b>13,704.57</b>	<b>704,174.28</b>	<b>26,995.72</b>	<b>0.00</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>7,985,039.00</b>	<b>686,814.72</b>	<b>3,808,044.03</b>	<b>4,176,994.97</b>	<b>0.00</b>	<b>4,176,994.97</b>	<b>52.31</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	9,564,000.00	709,952.54	5,212,405.95	4,351,594.05	0.00	4,351,594.05	45.50
Fund 510								
Dept 510-0000								
R66								
510-0000-4900								
	Fund 500 Sub Totals:	1,578,961.00	23,137.82	1,404,361.92	174,599.08	0.00		
	Water Operating							
	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sale of Fixed Assets							
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:							
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue							
	Miscellaneous Revenue	0.00	0.00	28,407.00	-28,407.00	0.00	-28,407.00	0.00
R60 Sub Totals:		0.00	0.00	28,407.00	-28,407.00	0.00	-28,407.00	0.00
	Intergovernmental Tsfrs							
	Xfer from Water	4,200,000.00	300,000.00	2,300,002.16	1,899,997.84	0.00	1,899,997.84	45.24
R62 Sub Totals:		4,200,000.00	300,000.00	2,300,002.16	1,899,997.84	0.00	1,899,997.84	45.24
	Revenue Sub Totals:	4,200,000.00	300,000.00	2,328,409.16	1,871,590.84	0.00	1,871,590.84	44.56
	Personnel Expense							
	Salary Expense	360,574.90	39,111.51	174,098.57	186,476.33	0.00	186,476.33	51.72
	SWB Reimbursement	109,000.00	9,083.33	54,499.98	54,500.02	0.00	54,500.02	50.00
	Overtime Expense	16,550.00	440.66	3,290.92	13,259.08	0.00	13,259.08	80.12
	FICA Expense	28,850.07	2,999.89	13,350.84	15,499.23	0.00	15,499.23	53.72
	Unemployment Expense	2,151.32	0.00	1,202.20	949.12	0.00	949.12	44.12
	Worker's Comp Expense	7,241.00	0.00	5,594.41	1,646.59	0.00	1,646.59	22.74
	APERS Expense	52,848.73	5,586.34	24,677.65	28,171.08	0.00	28,171.08	53.31
	Health Insurance Expense	134,360.85	5,682.59	39,571.86	94,788.99	0.00	94,788.99	70.55
	Physical & Drug Screen Exp	1,500.00	0.00	225.00	1,275.00	300.00	975.00	65.00
	BYOD - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Uniform Expense	5,200.00	393.86	5,218.35	-18.35	0.00	-18.35	0.00
	Travel & Training Expense	9,295.00	170.00	320.00	8,975.00	873.07	8,101.93	87.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	727,571.87	63,468.18	322,049.78	405,522.09	1,173.07	404,349.02	55.58
	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	7,000.00	81.03	1,667.91	5,332.09	0.00	5,332.09	76.17
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	2,714.44	18,082.91	31,917.09	2,578.30	29,338.79	58.68
510-0900-5111	Utilities - Gas	2,750.00	-168.28	1,173.61	1,576.39	0.00	1,576.39	57.32
510-0900-5112	Utilities - Water	250.00	25.10	135.78	114.22	0.00	114.22	45.69
510-0900-5115	Communication Exp - Telephone	3,750.00	333.59	2,007.12	1,742.88	0.00	1,742.88	46.48
510-0900-5116	Communication Exp - Cellular	6,500.00	1,783.35	4,050.00	2,450.00	0.00	2,450.00	37.69
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	450.57	2,313.49	2,586.51	0.00	2,586.51	52.79
510-0900-5140	Supplies - B&G	750.00	0.00	71.18	678.82	136.18	542.64	72.35
510-0900-5142	Janitorial Supplies and Main	1,850.00	123.17	609.48	1,240.52	116.80	1,123.72	60.74
510-0900-5145	Tools	4,750.00	529.16	3,816.57	933.43	0.00	933.43	19.65
E10 Sub Totals:		95,500.00	5,872.13	33,928.05	61,571.95	2,831.28	58,740.67	61.51
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	18,750.00	3,957.65	12,317.94	6,432.06	0.00	6,432.06	34.30
510-0900-5210	Service & Repair - Vehicle	11,000.00	652.61	5,799.07	5,200.93	807.90	4,393.03	39.94
510-0900-5218	Tire Expense	4,500.00	0.00	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	4,610.26	23,962.50	16,387.50	807.90	15,579.60	38.61
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,500.00	416.92	1,667.69	3,832.31	1,320.12	2,512.19	45.68
510-0900-5322	Supplies - Operating	93,100.00	44,907.22	87,077.38	6,022.62	11,710.47	-5,687.85	0.00
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	1,000.00	15,476.08	14,523.92	1,958.08	12,565.84	41.89
510-0900-5360	Cost of Water	1,160,000.00	93,712.80	529,926.69	630,073.31	0.00	630,073.31	54.32
E30 Sub Totals:		1,292,350.00	140,036.94	634,147.84	658,202.16	14,988.67	643,213.49	49.77
E40	Operations Expense							
510-0900-5475	Credit Card Fees	16,800.00	1,398.88	8,356.77	8,443.23	0.00	8,443.23	50.26
510-0900-5480	Dues & Subscriptions	6,500.00	1,477.41	3,866.81	2,633.19	204.40	2,428.79	37.37
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	451.78	451.78	1,048.22	256.23	791.99	52.80
510-0900-5535	Sales Tax Expense	265,000.00	20,470.00	122,356.70	142,643.30	0.00	142,643.30	53.83
510-0900-5823	COE Degray O&M	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		352,300.00	23,798.07	135,032.06	217,267.94	460.63	216,807.31	61.54
E55	Professional Services							
510-0900-5550	Prof Services - Accg & Audit	10,000.00	0.00	5,780.00	4,220.00	0.00	4,220.00	42.20
510-0900-5553	Prof Services - Advertising	2,000.00	0.00	447.35	1,552.65	136.07	1,416.58	70.83
510-0900-5571	Prof Services - Engineering	40,500.00	810.00	4,815.00	35,685.00	810.00	34,875.00	86.11
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	1,413.00	3,687.00	5,313.00	11,874.13	-6,561.13	0.00
510-0900-5589	Prof Services - Printing	3,750.00	139.61	3,845.63	-95.63	0.00	-95.63	0.00
E55 Sub Totals:		72,750.00	2,362.61	18,574.98	54,175.02	12,820.20	41,354.82	56.85
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	23,900.00	0.00	1,250.00	22,650.00	0.00	22,650.00	94.77
510-0900-5606	Labor	10,500.00	0.00	472.50	10,027.50	0.00	10,027.50	95.50
510-0900-5608	Software - New & Renewals	38,185.00	650.00	5,478.20	32,706.80	12,164.96	20,541.84	53.80
510-0900-5614	Copier Maint & Lease	9,340.00	16.51	82.36	9,257.64	0.00	9,257.64	99.12
E60 Sub Totals:		81,925.00	666.51	7,283.06	74,641.94	12,164.96	62,476.98	76.26
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	80,000.00	7,484.11	42,645.88	37,354.12	0.00	37,354.12	46.69
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	80,000.00	7,484.11	42,645.88	37,354.12	0.00	37,354.12	46.69
E72 Sub Totals:		303,000.00	31,255.64	139,538.14	163,461.86	87,645.20	75,816.66	25.02
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	98,671.00	2,310.45	91,686.35	6,984.65	985.50	5,999.15	6.08
510-0900-5814	Fixed Asset Proj-16" Water Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5816	Fixed Assets - Infrastructure	1,623,329.00	-51,205.05	46,099.95	1,577,229.05	51,986.00	1,525,243.05	93.96
510-0900-5821	Other Equipment	130,000.00	0.00	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
E80 Sub Totals:		1,947,000.00	-48,894.60	217,013.30	1,729,986.70	52,971.50	1,677,015.20	86.13
E85	Interest Expense							
510-0900-5850	Interest Expense	175,000.00	4,764.38	76,632.06	98,367.94	56,434.88	41,933.06	23.96
E85 Sub Totals:		175,000.00	4,764.38	76,632.06	98,367.94	56,434.88	41,933.06	23.96
Expense Sub Totals:		5,167,746.87	235,424.23	1,650,807.65	3,516,939.22	242,298.29	3,274,640.93	63.37
Dept 0900 Sub Totals:		967,746.87	-64,575.77	-677,601.51	1,645,348.38	242,298.29		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 510-0950								
R60	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-4143	Floormats/Supplies	0.00	44.87	44.87	-44.87	0.00	-44.87	0.00
510-0950-4600	Miscellaneous Revenue							
R60 Sub Totals:		0.00	44.87	44.87	-44.87	0.00	-44.87	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,200,000.00	300,000.00	2,300,000.00	1,900,000.00	0.00	1,900,000.00	45.24
R62 Sub Totals:		4,200,000.00	300,000.00	2,300,000.00	1,900,000.00	0.00	1,900,000.00	45.24
Revenue Sub Totals:		4,200,000.00	300,044.87	2,300,044.87	1,899,955.13	0.00	1,899,955.13	45.24
E01	Personnel Expense							
510-0950-5000	Salary Expense	547,882.26	56,998.06	251,986.50	295,895.76	0.00	295,895.76	54.01
510-0950-5005	SWB Reimbursement	109,000.00	9,083.33	54,499.98	54,500.02	0.00	54,500.02	50.00
510-0950-5010	Overtime Expense	50,000.00	1,550.01	15,816.50	34,183.50	0.00	34,183.50	68.37
510-0950-5020	FICA Expense	45,738.04	4,434.05	20,119.17	25,618.87	0.00	25,618.87	56.01
510-0950-5022	Unemployment Expense	2,965.35	0.00	1,568.55	1,396.80	0.00	1,396.80	47.10
510-0950-5025	Worker's Comp Expense	7,128.00	0.00	5,507.10	1,620.90	0.00	1,620.90	22.74
510-0950-5030	APERS Expense	86,693.02	8,493.19	38,694.16	47,998.86	0.00	47,998.86	55.37
510-0950-5040	Health Insurance Expense	112,138.65	9,811.86	62,494.31	49,644.34	0.00	49,644.34	44.27
510-0950-5050	Physical & Drug Screen Exp	2,000.00	0.00	25.00	1,975.00	378.00	1,597.00	79.85
510-0950-5054	BYOD - Wastewater	0.00	25.00	100.00	-100.00	0.00	-100.00	0.00
510-0950-5055	Uniform Expense	7,000.00	328.47	6,195.34	804.66	723.88	80.78	1.15
510-0950-5060	Travel & Training Expense	7,295.00	18.23	1,054.36	6,240.64	883.06	5,357.58	73.44
E01 Sub Totals:		977,840.32	90,742.20	458,060.97	519,779.35	1,984.94	517,794.41	52.95
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	6,500.00	121.55	6,685.49	-185.49	0.00	-185.49	0.00
510-0950-5110	Utilities - Electric	285,000.00	25,022.10	136,133.27	148,866.73	26.98	148,839.75	52.22
510-0950-5111	Utilities - Gas	1,250.00	463.42	1,342.73	-92.73	0.00	-92.73	0.00
510-0950-5112	Utilities - Water	250.00	25.10	135.78	114.22	0.00	114.22	45.69
510-0950-5115	Communication Exp - Telephone	2,950.00	258.14	1,499.00	1,451.00	0.00	1,451.00	49.19
510-0950-5116	Communication Exp - Cellular	5,000.00	1,475.16	2,494.38	2,505.62	0.00	2,505.62	50.11
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	450.57	2,313.49	2,636.51	0.00	2,636.51	53.26
510-0950-5140	Supplies - B&G	1,000.00	0.00	629.74	370.26	0.00	370.26	37.03
510-0950-5142	Janitorial Supplies and Main	1,850.00	123.17	615.85	1,234.15	116.80	1,117.35	60.40
510-0950-5145	Tools	4,950.00	708.42	3,152.68	1,797.32	842.96	954.36	19.28
E10 Sub Totals:		322,700.00	28,647.63	155,002.41	167,697.59	986.74	166,710.85	51.66
E20	Vehicle Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5200	Fuel Expense	19,500.00	1,912.06	9,316.14	10,183.86	33.76	10,150.10	52.05
510-0950-5210	Service & Repair - Vehicle	35,000.00	4,191.34	22,846.58	12,153.42	6,745.07	5,408.35	15.45
510-0950-5214	Service & Repair - Heavy Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5218	Tire Expense	6,500.00	471.96	1,745.99	4,754.01	129.01	4,625.00	71.15
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
<b>E20 Sub Totals:</b>		<b>69,150.00</b>	<b>6,575.36</b>	<b>40,599.64</b>	<b>28,550.36</b>	<b>6,907.84</b>	<b>21,642.52</b>	<b>31.30</b>
<b>E30</b>	<b>Supply Expense</b>							
510-0950-5300	Supplies - Office	4,950.00	0.00	2,172.54	2,777.46	896.13	1,881.33	38.01
510-0950-5322	Supplies - Operating	139,500.00	13,378.45	97,259.25	42,240.75	25,664.93	16,575.82	11.88
510-0950-5324	Supplies - Chemicals	59,500.00	5,589.77	24,753.61	34,746.39	6,204.02	28,542.37	47.97
510-0950-5326	Supplies - Lab	40,000.00	2,543.00	9,006.70	30,993.30	7,833.00	23,160.30	57.90
510-0950-5350	Postage Expense	27,500.00	0.00	9,417.46	18,082.54	1,958.08	16,124.46	58.63
<b>E30 Sub Totals:</b>		<b>271,450.00</b>	<b>21,511.22</b>	<b>142,609.56</b>	<b>128,840.44</b>	<b>42,556.16</b>	<b>86,284.28</b>	<b>31.79</b>
<b>E40</b>	<b>Operations Expense</b>							
510-0950-5475	Credit Card Fees	17,000.00	1,398.87	8,356.73	8,643.27	0.00	8,643.27	50.84
510-0950-5480	Dues & Subscriptions	18,500.00	919.30	9,559.65	8,940.35	249.35	8,691.00	46.98
510-0950-5530	Safety Program	1,500.00	455.03	455.03	1,044.97	0.00	1,044.97	69.66
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
<b>E40 Sub Totals:</b>		<b>362,000.00</b>	<b>2,773.20</b>	<b>18,371.41</b>	<b>343,628.59</b>	<b>121,449.35</b>	<b>222,179.24</b>	<b>61.38</b>
<b>E55</b>	<b>Professional Services</b>							
510-0950-5550	Prof Services- Acctg & Audit	10,000.00	0.00	5,780.00	4,220.00	0.00	4,220.00	42.20
510-0950-5553	Prof Services- Advertising	1,500.00	0.00	524.46	975.54	266.87	708.67	47.24
510-0950-5571	Prof Services - Engineering	11,000.00	810.00	4,815.00	6,185.00	810.00	5,375.00	48.86
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	0.00	1,642.00	18,358.00	11,874.12	6,483.88	32.42
510-0950-5589	Prof Services - Printing	7,500.00	139.61	3,566.09	3,933.91	0.00	3,933.91	52.45
<b>E55 Sub Totals:</b>		<b>56,750.00</b>	<b>949.61</b>	<b>16,327.55</b>	<b>40,422.45</b>	<b>12,950.99</b>	<b>27,471.46</b>	<b>48.41</b>
<b>E60</b>	<b>Miscellaneous Expense</b>							
510-0950-5604	Hardware - New & Renewals	23,900.00	0.00	1,250.00	22,650.00	0.00	22,650.00	94.77
510-0950-5606	IT Project & Labor	10,500.00	0.00	472.50	10,027.50	0.00	10,027.50	95.50
510-0950-5608	Software - New & Renewals	56,230.00	686.73	18,568.44	37,661.56	12,159.97	25,501.59	45.35
510-0950-5614	Copier Maint & Lease	9,340.00	16.51	82.35	9,257.65	0.00	9,257.65	99.12
<b>E60 Sub Totals:</b>		<b>99,970.00</b>	<b>703.24</b>	<b>20,373.29</b>	<b>79,596.71</b>	<b>12,159.97</b>	<b>67,436.74</b>	<b>67.46</b>
<b>E62</b>	<b>Intergovernmental Trsf</b>							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5626	Xfer to Other	110,000.00	9,607.95	58,528.71	51,471.29	0.00	51,471.29	46.79
E72	E62 Sub Totals:	110,000.00	9,607.95	58,528.71	51,471.29	0.00	51,471.29	46.79
510-0950-5722	Bond Expense	375,000.00	0.00	139,541.98	235,458.02	141,183.30	94,274.72	25.14
E72	Bond Principal Pmt	375,000.00	0.00	139,541.98	235,458.02	141,183.30	94,274.72	25.14
E80	E72 Sub Totals:	375,000.00	0.00	139,541.98	235,458.02	141,183.30	94,274.72	25.14
510-0950-5804	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5808	Fixed Asset Office Equipment	119,000.00	2,310.45	105,004.43	13,995.57	2,161.62	11,833.95	9.94
510-0950-5810	Fixed Assets - Vehicles	363,000.00	90,205.20	277,307.79	85,692.21	14,868.05	70,824.16	19.51
510-0950-5816	Fixed Assets - Equipment	2,025,000.00	19,166.91	220,365.83	1,804,634.17	184,527.66	1,620,106.51	80.01
510-0950-5819	Fixed Assets - Infrastructure	2,573,000.00	249,776.39	641,786.13	1,931,213.87	2,001,653.70	-70,439.83	0.00
E80	Project - Dewatering Facility	2,573,000.00	249,776.39	641,786.13	1,931,213.87	2,001,653.70	-70,439.83	0.00
E85	E80 Sub Totals:	5,080,000.00	361,458.95	1,244,464.18	3,835,535.82	2,203,211.03	1,632,324.79	32.13
510-0950-5850	Interest Expense	175,000.00	0.00	96,827.89	78,172.11	94,334.50	-16,162.39	0.00
E85	Interest Expense	175,000.00	0.00	96,827.89	78,172.11	94,334.50	-16,162.39	0.00
E85	E85 Sub Totals:	175,000.00	0.00	96,827.89	78,172.11	94,334.50	-16,162.39	0.00
	Expense Sub Totals:	7,899,860.32	522,969.36	2,390,707.59	5,509,152.73	2,637,724.82	2,871,427.91	36.35
	Dept 0950 Sub Totals:	3,699,860.32	222,924.49	90,662.72	3,609,197.60	2,637,724.82		
	Fund Revenue Sub Totals:	8,400,000.00	600,044.87	4,628,454.03	3,771,545.97	0.00	3,771,545.97	44.90
	Fund Expense Sub Totals:	13,067,607.19	758,393.59	4,041,515.24	9,026,091.95	2,880,023.11	6,146,068.84	47.03
Fund 515	Fund 510 Sub Totals:	4,667,607.19	158,348.72	-586,938.79	5,254,545.98	2,880,023.11		
Dept 515-0140	Stormwater Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0140-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0140-4625	Intergovernmental Tsfrs	140,000.00	27,710.00	141,798.63	-1,798.63	0.00	-1,798.63	0.00
515-0140-4627	Xfer from Water Revenue Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Xfer from Other	140,000.00	27,710.00	141,798.63	-1,798.63	0.00	-1,798.63	0.00
515-0140-4850	R62 Sub Totals:	140,000.00	27,710.00	141,798.63	-1,798.63	0.00	-1,798.63	0.00
	Interest Revenue	0.00	10.29	49.02	-49.02	0.00	-49.02	0.00
	Interest Rev	0.00	10.29	49.02	-49.02	0.00	-49.02	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Sub Totals:	0.00	10.29	49.02	-49.02	0.00	-49.02	0.00
E60	Revenue Sub Totals:	140,000.00	27,720.29	141,847.65	-1,847.65	0.00	-1,847.65	0.00
515-0140-5600	Miscellaneous Expense							
	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:							
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0140	Sub Totals:	-140,000.00	-27,720.29	-141,847.65	1,847.65	0.00		
Fund Revenue	Sub Totals:	140,000.00	27,720.29	141,847.65	-1,847.65	0.00	-1,847.65	0.00
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	-27,720.29	-141,847.65	1,847.65	0.00		
Dept 520-0900	Depreciation - Water							
R62	Intergovernmental Tsfrs							
520-0900-4625	Xfer from Water	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							
520-0900-4850	Interest Rcvncuc	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
E62	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0900-5624	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	5.05	-5.05	0.00	-5.05	0.00
E62	Sub Totals:	0.00	0.00	5.05	-5.05	0.00	-5.05	0.00
	Expense Sub Totals:							
Dept 0900	Sub Totals:	0.00	0.00	5.05	-5.05	0.00	-5.05	0.00
Fund Revenue	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
Fund 525		0.00	0.00	5.05	-5.05	0.00	-5.05	0.00
Dept 525-0950	Depreciation - WW							
R62		0.00	0.00	5.05	-5.05	0.00		
525-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water	125,000.00	17,092.06	101,179.64	23,820.36	0.00	23,820.36	19.06
R62 Sub Totals:		125,000.00	17,092.06	101,179.64	23,820.36	0.00	23,820.36	19.06
R85	Interest Revenue							
525-0950-4850	Interest Revenue	0.00	46.49	272.22	-272.22	0.00	-272.22	0.00
R85 Sub Totals:		0.00	46.49	272.22	-272.22	0.00	-272.22	0.00
E62	Revenue Sub Totals:							
525-0950-5624	Intergovernmental Tsfr	125,000.00	17,138.55	101,451.86	23,548.14	0.00	23,548.14	18.84
	Xfer to Water							
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	-17,138.55	-101,451.86	-23,548.14	0.00		
Fund Revenue Sub Totals:		125,000.00	17,138.55	101,451.86	23,548.14	0.00	23,548.14	18.84
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	-17,138.55	-101,451.86	-23,548.14	0.00		
Sub-Div Impact Water								
Intergovernmental Tsfrs								
Xfer from Water		2,000.00	0.00	900.63	1,099.37	0.00	1,099.37	54.97
R62 Sub Totals:		2,000.00	0.00	900.63	1,099.37	0.00	1,099.37	54.97
R85	Interest Revenue							
530-0900-4850	Interest Revenue	0.00	0.00	1.92	-1.92	0.00	-1.92	0.00
R85 Sub Totals:		0.00	0.00	1.92	-1.92	0.00	-1.92	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 530-0900-5624	Revenue Sub Totals:	2,000.00	0.00	902.55	1,097.45	0.00	1,097.45	54.87
	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	8,055.24	-8,055.24	0.00	-8,055.24	0.00
	E62 Sub Totals:	0.00	0.00	8,055.24	-8,055.24	0.00	-8,055.24	0.00
	Expense Sub Totals:	0.00	0.00	8,055.24	-8,055.24	0.00	-8,055.24	0.00
	Dept 0900 Sub Totals:	-2,000.00	0.00	7,152.69	-9,152.69	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.00	902.55	1,097.45	0.00	1,097.45	54.87
	Fund Expense Sub Totals:	0.00	0.00	8,055.24	-8,055.24	0.00	-8,055.24	0.00
Fund 535 Dept 535-0950 R62 535-0950-4625	Fund 530 Sub Totals: Sub-Div Impact WW	-2,000.00	0.00	7,152.69	-9,152.69	0.00		
	Intergovernmental Tsfrs							
	Xfer from Water	2,000.00	0.00	8,955.24	-6,955.24	0.00	-6,955.24	0.00
	R62 Sub Totals:	2,000.00	0.00	8,955.24	-6,955.24	0.00	-6,955.24	0.00
	Interest Revenue							
	Interest Revenue	0.00	0.66	2.39	-2.39	0.00	-2.39	0.00
	R85 Sub Totals:	0.00	0.66	2.39	-2.39	0.00	-2.39	0.00
E62 535-0950-5624	Revenue Sub Totals:	2,000.00	0.66	8,957.63	-6,957.63	0.00	-6,957.63	0.00
	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-2,000.00	-0.66	-8,957.63	6,957.63	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.66	8,957.63	-6,957.63	0.00	-6,957.63	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 540	Fund 535 Sub Totals:	-2,000.00	-0.66	-8,957.63	6,957.63	0.00		
Dept 540-0900	Fair Share							
R62	Intergovernmental Tsfrs							
540-0900-4625	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:							
	Revenue Sub Totals:							
	Intergovernmental Tsfr							
	Xfer to Water:	0.00	0.00	2.16	-2.16	0.00	-2.16	0.00
E62	E62 Sub Totals:							
540-0900-5624	Expense Sub Totals:							
	Dept 0900 Sub Totals:							
	Fund Revenue Sub Totals:							
	Fund Expense Sub Totals:							
Fund 550	Fund 540 Sub Totals:	0.00	0.00	2.16	-2.16	0.00	-2.16	0.00
Dept 550-0900	Impact - Water							
R62	Intergovernmental Tsfrs							
550-0900-4625	Xfer from Water	60,000.00	12,168.00	43,992.00	16,008.00	0.00	16,008.00	26.68
	R62 Sub Totals:							
	Interest Revenue							
	Interest Revenue	0.00	11.62	66.51	-66.51	0.00	-66.51	0.00
R85	R85 Sub Totals:							
550-0900-4850	Revenue Sub Totals:							
	Intergovernmental Tsfr	60,000.00	12,179.62	44,058.51	15,941.49	0.00	15,941.49	26.57
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:							
550-0900-5624	Expense Sub Totals:							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0900 Sub Totals:	-60,000.00	-12,179.62	-44,058.51	-15,941.49	0.00		
	Fund Revenue Sub Totals:	60,000.00	12,179.62	44,058.51	15,941.49	0.00	15,941.49	26.57
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 555	Fund 550 Sub Totals:	-60,000.00	-12,179.62	-44,058.51	-15,941.49	0.00		
Dept 555-0950	Impact - WW							
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water	40,000.00	5,000.00	34,500.00	5,500.00	0.00	5,500.00	13.75
	R62 Sub Totals:	40,000.00	5,000.00	34,500.00	5,500.00	0.00	5,500.00	13.75
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	11.66	67.13	-67.13	0.00	-67.13	0.00
	R85 Sub Totals:	0.00	11.66	67.13	-67.13	0.00	-67.13	0.00
	Revenue Sub Totals:	40,000.00	5,011.66	34,567.13	5,432.87	0.00	5,432.87	13.58
E62	Intergovernmental Tsfr							
555-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0950 Sub Totals:	-40,000.00	-5,011.66	-34,567.13	-5,432.87	0.00		
	Fund Revenue Sub Totals:	40,000.00	5,011.66	34,567.13	5,432.87	0.00	5,432.87	13.58
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-40,000.00	-5,011.66	-34,567.13	-5,432.87	0.00		
Fund 560	Salem Royalty							
Dept 560-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	1,000.00	52.00	314.40	685.60	0.00	685.60	68.56
560-0900-4625								
	R62 Sub Totals:	1,000.00	52.00	314.40	685.60	0.00	685.60	68.56
R85	Interest Revenue							
560-0900-4850	Interest Revenue	0.00	1.78	10.84	-10.84	0.00	-10.84	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Sub Totals:	0.00	1.78	10.84	-10.84	0.00	-10.84	0.00
E60	Revenue Sub Totals:	1,000.00	53.78	325.24	674.76	0.00	674.76	67.48
560-0900-5602	Miscellaneous Expense							
	Royalty Payment	1,000.00	0.00	359.00	641.00	0.00	641.00	64.10
E60	Sub Totals:	1,000.00	0.00	359.00	641.00	0.00	641.00	64.10
	Expense Sub Totals:	1,000.00	0.00	359.00	641.00	0.00	641.00	64.10
	Dept 0900 Sub Totals:	0.00	-53.78	33.76	-33.76	0.00		
	Fund Revenue Sub Totals:	1,000.00	53.78	325.24	674.76	0.00	674.76	67.48
	Fund Expense Sub Totals:	1,000.00	0.00	359.00	641.00	0.00	641.00	64.10
Fund 600	Fund 560 Sub Totals:	0.00	-53.78	33.76	-33.76	0.00		
Dept 600-0900	W/WW Bond 2008A DS							
R62	Intergovernmental Tsfrs	720,000.00	60,653.09	359,443.05	360,556.95	0.00	360,556.95	50.08
600-0900-4625	Xfer from Water	720,000.00	60,653.09	359,443.05	360,556.95	0.00	360,556.95	50.08
R85	Interest Revenue	0.00	116.62	280.86	-280.86	0.00	-280.86	0.00
600-0900-4850	Interest Revenue	0.00	116.62	280.86	-280.86	0.00	-280.86	0.00
R85	Sub Totals:	0.00	116.62	280.86	-280.86	0.00	-280.86	0.00
E72	Revenue Sub Totals:	720,000.00	60,769.71	359,723.91	360,276.09	0.00	360,276.09	50.04
600-0900-5722	Bond Expense	720,000.00	137,945.00	137,945.00	582,055.00	0.00	582,055.00	80.84
600-0900-5724	Bond Principal Pmt	0.00	571.00	571.00	-571.00	0.00	-571.00	0.00
	Bond Fee	720,000.00	138,516.00	138,516.00	581,484.00	0.00	581,484.00	80.76
E85	Interest Expense	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
600-0900-5850	Interest Expense	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
	Expense Sub Totals:	1,045,000.00	138,516.00	138,516.00	906,484.00	0.00	906,484.00	86.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0900 Sub Totals:	325,000.00	77,746.29	-221,207.91	546,207.91	0.00		
	Fund Revenue Sub Totals:	720,000.00	60,769.71	359,723.91	360,276.09	0.00	360,276.09	50.04
	Fund Expense Sub Totals:	1,045,000.00	138,516.00	138,516.00	906,484.00	0.00	906,484.00	86.74
Fund 601	Fund 600 Sub Totals:	325,000.00	77,746.29	-221,207.91	546,207.91	0.00		
Dept 601-0900	W/WW Bond 2008A DSR							
R62	Intergovernmental Tsfrs							
601-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-0900-4850	Interest Revenue	0.00	42.25	507.85	-507.85	0.00	-507.85	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	42.25	507.85	-507.85	0.00	-507.85	0.00
E62	Revenue Sub Totals:	0.00	42.25	507.85	-507.85	0.00	-507.85	0.00
601-0900-5626	Intergovernmental Tsfr							
	Xfer to Other	2,000.00	410.37	507.85	1,492.15	0.00	1,492.15	74.61
E85	E62 Sub Totals:	2,000.00	410.37	507.85	1,492.15	0.00	1,492.15	74.61
601-0900-5855	Interest Expense							
	Loss on Investment	0.00	57.97	283.34	-283.34	0.00	-283.34	0.00
	E85 Sub Totals:	0.00	57.97	283.34	-283.34	0.00	-283.34	0.00
	Expense Sub Totals:	2,000.00	468.34	791.19	1,208.81	0.00	1,208.81	60.44
	Dept 0900 Sub Totals:	2,000.00	426.09	283.34	1,716.66	0.00		
	Fund Revenue Sub Totals:	0.00	42.25	507.85	-507.85	0.00	-507.85	0.00
	Fund Expense Sub Totals:	2,000.00	468.34	791.19	1,208.81	0.00	1,208.81	60.44
Fund 605	Fund 601 Sub Totals:	2,000.00	426.09	283.34	1,716.66	0.00		
Dept 605-0900	W/WW Bond 2008B DSR							
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
605-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-0900-4850	Interest Revenue	0.00	54.26	654.44	-654.44	0.00	-654.44	0.00
605-0900-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R85 Sub Totals:	0.00	54.26	654.44	-654.44	0.00	-654.44	0.00
E62	Revenue Sub Totals:	0.00	54.26	654.44	-654.44	0.00	-654.44	0.00
605-0900-5626	Intergovernmental Trsf							
	Xfer to Other	2,000.00	529.26	654.44	1,345.56	0.00	1,345.56	67.28
E62	E62 Sub Totals:	2,000.00	529.26	654.44	1,345.56	0.00	1,345.56	67.28
E85	Interest Expense							
605-0900-5855	Loss on Investment	0.00	74.80	365.60	-365.60	0.00	-365.60	0.00
E85	E85 Sub Totals:	0.00	74.80	365.60	-365.60	0.00	-365.60	0.00
	Expense Sub Totals:	2,000.00	604.06	1,020.04	979.96	0.00	979.96	49.00
	Dept 0900 Sub Totals:	2,000.00	549.80	365.60	1,634.40	0.00		
E85	Fund Revenue Sub Totals:	0.00	54.26	654.44	-654.44	0.00	-654.44	0.00
	Fund Expense Sub Totals:	2,000.00	604.06	1,020.04	979.96	0.00	979.96	49.00
	Fund 605 Sub Totals:	2,000.00	549.80	365.60	1,634.40	0.00		
	Revenue Totals:	45,725,560.00	3,904,172.01	25,650,413.62	20,075,146.38	589.18	20,074,532.54	43.90
	Expense Totals:	63,071,599.21	4,494,479.53	26,571,049.25	36,500,549.96	3,888,943.18	32,611,606.78	51.71
	Report Totals:	17,346,039.21	590,307.52	920,635.63	16,425,403.58	3,889,557.02		

**ORDINANCE NO. 2017 \_\_\_\_\_**  
**A ORDINANCE LEVYING A TAX ON ALL REAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS,**  
**FOR THE PURPOSES AS PROVIDED BY LAW.**

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

**Section 1.** That a tax of 1.9 mills on the dollar for the city purposes be and is hereby levied on all Real property within the corporate limits of the City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2016.

Said tax shall be collected by the Collector of Saline County in 2018 as provided by law.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this \_\_\_\_\_ day of July, 2017.**

APPROVED:

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

Approved as to Form:

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

ATTEST:

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



**ORDINANCE NO. 2017 \_\_\_\_**  
**A ORDINANCE LEVYING A TAX ON ALL PERSONAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY,**  
**ARKANSAS, FOR THE PURPOSES AS PROVIDED BY LAW.**

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

**Section 1.** That a tax of 1.9 mills on the dollar for the city purposes be and is hereby levied on all personal property within the corporate limits of the City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2016.

Said tax shall be collected by the Collector of Saline County in 2018 as provided by law.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this \_\_\_\_\_ day of July, 2017.**

APPROVED:

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

Approved as to Form:

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

ATTEST:

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

The City will pay for reasonable and necessary travel expenses which are directly related to the performance of official City business. Employees who plan to travel on City business must submit a completed TRAVEL/TRAINING EXPENSE REQUEST FORM to the Finance Department at last one week prior to travel (It is suggested two weeks to avoid potential conflicts with weekly check runs.) In order for the FORM to be considered complete it must contain:

1. The supervisor's signature approving the travel and per diem amount to be paid.
2. A print out of the Agenda or support material showing the nature and purpose of the travel.
3. The FORM must clearly show the estimated anticipated expenses – i.e. Airfare, mileage, meals, hotel, parking, etc.

Transportation (Rental Car, Airplanes, Bus, Train, Taxi, Uber, Subway, Ferry, etc.) – Employees are encouraged to consider all possible methods of transportation and use the most economical; however, time efficiency should also be taken into consideration when determining the most reasonable means of transportation.

Money for meals can be obtained via the TRAVEL/TRAINING EXPENSE REQUEST FORM for overnight stays required for Training. On travel days of departure and return, the City will pay  $\frac{3}{4}$  of the maximum daily rate as indicated on the FORM. The FORM must be completed using the Federally approved rates at [www.gsa.gov](http://www.gsa.gov).

Money for Lodging is expected to be below the maximum daily allowance listed on the [www.gsa.gov](http://www.gsa.gov) for the training location; however, if the conference is located at a particular lodging then preference is for that lodging in order to limit additional transportation costs. Room taxes are not included in the federal per-diem rates and certainly may be paid by the City.

Reimbursement for mileage incurred with use of a personal vehicle may be made at the prevailing IRS rate. The City does not maintain insurance for personal vehicles used for City Business. The City is not responsible for and will not reimburse employees for any tickets or citations received or damage or injuries incurred as a result of operating a personal vehicle for City business. City vehicles and the City Fuel Cards are always available to be used for travel and training. Employees shall observe all federal, state or local laws pertaining to operation of any vehicle while on City business.

Reimbursement for one checked bag on airlines is permitted. Any additional baggage will not be covered by the City.

Budgets for Travel – Department heads are expected to ensure the travel they approve for their employees is covered by the approved travel and training budget. Any changes to the budget must be made with Council prior to travel approval.

Reimbursements that are not in accordance with this policy may be refunded to the City via being withheld from the employee's payroll allocation and not following this policy can result in disciplinary action, up to and including termination. The City reserves the right to pursue criminal prosecution and civil remedies.

This policy was drafted and approved by Council at the June 27, 2017 Council meeting. It supersedes and replaces any previously related policies.

## TRAVEL/TRAINING EXPENSE REQUEST FORM

<b>Travel/Training Information</b> (You must attach documentation of conference name, dates, and location.)				
Name: _____		Department: _____		
Conference: _____				
Location: _____		Dates: _____		
<b>Per Diem/Mileage/Other</b> (You must attach per diem rates from GSA website for Per Diem. If requesting Mileage attach MapQuest map showing route and total miles. If you are requesting Other expense money attach supporting documents.)				
Depart _____		Return _____		
<small>DATE</small>		<small>DATE</small>		
		<small># days</small>		
<b>Per Diem</b>	<i>Per diem is available if overnight travel is required. Per Diem Rates for travel days is 75% of the per diem rate. Go to: <a href="https://www.gsa.gov/portal/category/100120">https://www.gsa.gov/portal/category/100120</a> to determine the current per diem rate for your destination.</i>			
	_____ # of Travel Days	_____ Per Diem Rate per day times 75%	Travel Days	\$
	_____ # of Non Travel Days	_____ Per Diem Rate per day	Non-Travel Days	\$
<b>Mileage</b> (If Applicable)	_____ Round Trip Miles	_____ Per Mile Rate	Mileage	\$
<b>Other</b> (If Applicable)			Other	\$
			<b>TOTAL</b>	<b>\$</b>
<b>Signatures</b>				
_____		_____		
<b>Employee Signature</b>		<b>Supervisor Signature</b>		

Page 1 of 2 - City of Bryant, AR City Credit Cards Policy

The City has obtained City Credit Cards to provide City employees with a method of payment for certain City business (Default for a city purchase should be through the normal PO process if a Credit Card is used instead there needs to be a reason ie. Emergency, time savings, on line, etc.). Certain full time employees are eligible to use City Credit Cards (Part time employees must be given special permission by the Dept Head in writing). Cards will not automatically be issued; Issuance will depend on the demonstration of need for the use of the card.

All receipts substantiating the use of City Credit Cards are due to the Department Credit Card Administrators within 24 hours of use of the card. If the City Credit Cards are used while on approved City Travel or Training, then receipts are due within 24 hours of return from the Travel.

Monthly all items supporting items paid for on a City Credit Card are required to be turned into the Finance Department (typically electronically via scanning into the GL software), typically by the third business day of the following month. Supporting items must include but are not limited to

- (1) the date of each purchase
- (2) the name, address, email and phone number of the vendor from whom the purchase was made (these should be on the W9)
- (3) the Purchase Order approved for the purchase including a Description of the City Purpose of what was purchased
- (4) the receipt from the vendor of the purchase.

The City Credit Cards are the property of the City and must be returned to the Finance Department upon separation from employment (including administrative leave or suspension) with the City of Bryant, AR or whenever requested by the Finance Department.

City Credit Cards must be requested by the Department Head (a minimum of 30 days after the employee's start date) from the Finance Department. The Finance Department assumes that the Department Head and the Human Resources Director have made sure that the Employee for whom a request is being made has that level of monetary authority approved within their "Job Description." It is the responsibility of the Dept Head and the HR Director to assure this before requesting a card from the Finance Department. Card amounts/limits are set by card as noted on page 2 of this document. Finance will default to a limit of \$2500. Justification for an increase from the default must be supplied by the department head.

Employees who are issued a City Credit Card or will be using the Department Card issued (either for temporary or permanent use) will be required to sign a BRYANT CREDIT CARD FORM outlining this policy.

All City of Bryant Credit Cards must be maintained in a secure location. Cardholders shall not permit anyone to use the card assigned to them for any purpose. City Credit Cards may not be used for any personal use at all, no exceptions.

Immediately upon discovering a City Credit Card has been lost or stolen the cardholder is required to call the number on the back of the card (please write this phone number down and keep it somewhere

separate from the card) and report the loss or theft, then immediately email or call the Finance Department and report the loss or theft to them as well.

Page 2 of 2 - City of Bryant, AR City Credit Cards Policy

Possession of a City Credit Card does not by itself constitute authorization to make purchases. Prior types of payments need to be approved with the Department head prior to card use. And all other city purchasing guidelines must be following when using the card ie. Quotes on items over \$2500 (taxes and freight included), public bidding on items over \$20,000, Obtaining a W9 Form from a vendor before buying from that vendor, etc. Four or Five Misc. Vendors exist in the system for Fuel, Hotels, Taxi Cabs/Umber/Transportation and Parking etc. These exist for small unlikely to be used again, possibly out of state vendors where the City 1099 Requirement for a W9 will not be met within one calendar year per the IRS. Please call or email if you have questions about using one of these Misc. Vendors for a specific instance.

City Credit Cards may not be used to purchase Capital Items (items which cost over \$2500 and will have a life of more than two years per Council Policy). These Capital Items are indicated by beginning with a 58XX account in the General Ledger.

City Credit Cards may not be used to purchase items that will be paid out of a City IT line unless the IT Credit Card is used.

This policy was drafted and approved by Council at the June 27, 2017 Council meeting. It supersedes and replaces any previously related policies.

**BRYANT CREDIT CARD FORM**

As a user of a City of Bryant City Credit Card I understand what is required of me in order to continue to have access to the credit card (outlined on page 1 and 2 of this Policy). I understand that if I do not comply, that I may be held personally financially responsible and that I may lose my purchasing privileges and/or be subject to disciplinary action. I understand that any balance for which I am personally financially responsible might be withheld from my future payroll from the City of Bryant as a condition of my employment.

_____	_____	_____	_____
Signature	Printed Employee Name	Dept Head Signature	Date

\_\$ \_\_\_\_\_

Dept Head Requested Card Amount (This field cannot be left blank. It must contain a minimum of \$2500 (\$30,000 annually) or higher if deemed necessary by the Dept Head.

ORDINANCE 2017-\_\_

**AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO AMEND WIRELESS COMMUNICATION FACILITIES AND BOARD OF ADJUSTMENT AND VARIANCES AND DECLARING AN EMERGENCY.**

**WHEREAS**, the City of Bryant established the Bryant Zoning Regulations under Ordinance 99-16 dated September 27, 1999; and

**WHEREAS**, the Bryant Planning Commission has prepared new regulations to implement the needed changes to the Zoning Regulations; and

**WHEREAS**, the Planning Commission of the City of Bryant, Arkansas conducted a duly advertised public hearing concerning the proposed regulations, subsequent to which they certified the proposed regulations to the City Council for its adoption.

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

1. That Sections 17 and 18 of the Zoning Regulations of the City of Bryant shall be amended by reference as a technical code amendment pursuant to A.C.A. 14-55-207, by which three copies have been filed with the Bryant City Clerk for public inspection.
2. That any ordinance or regulation that conflicts with this ordinance is hereby repealed to the extent of any conflict.
3. That efficient amendment procedure within the Bryant Zoning Regulations being necessary for the continued health, safety, and welfare of the general public, an emergency is declared to exist and this ordinance shall be in full force and effect from and after its date of adoption.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

Attest:

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

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

## SECTION 17 - SCHOOLS, CHURCHES, AND AIRPORT-INDUSTRIAL SPECIAL PROVISIONS

### 17.1 Schools and Churches

#### **A. Purpose and Intent**

It is the intent of these zoning regulations to allow churches, public schools, and private schools the greatest possible flexibility in accommodating the citizens of the community. These land uses will be allowed in all zoning districts provided an adequate parking plan and open space scheme for the proposed development is submitted to the planning commission and approved. No specific number of parking spaces or open space criteria will be specified.

#### **B. Churches**

The development of a new church site in any zoning district will require a site plan that will show the parking accommodations, open space, and landscaping. A parsonage for one family will be allowed on-site.

Site expansion of existing churches will be allowed provided additional parking requirements are addressed,

#### **C. Public and Private Schools**

New development and expansion of schools will be allowed in any zoning district provided off street parking is made available to faculty, students, and busses. If total off-street parking is not provided then an adequate parking plan must be submitted to the planning commission and approved.

### 17.2 Airport - Industrial

#### **A. Purpose**

These district regulations apply to the land on which the Saline County Airport is located as well as to adjacent lands owned by the Saline County Airport Commission as of December 13, 2004. The purpose of this section is to establish a zoning district to protect the operation of the airport and to permit industrial development activities to be carried out by the Saline County Airport Commission.

#### **B. Intent and Administration**

It is the intent of the Bryant Planning Commission and City Council that the Saline County Airport Commission shall assume sole responsibility for the creation and enforcement of regulations for the operation and development of the property owned by the commission, including the issuance of building permits. Further, the Saline County Airport Commission shall develop standards for construction and development within the district, said standards to comply with the Arkansas State Fire Prevention Code.

### 17.3 Wireless Communication Facilities

#### **A. Purpose**

The purposes of these regulations are described as follows: 1) to establish a system of administering requests for the siting wireless communication facilities in accordance with the provisions of the Federal Telecommunications Act of 1996; 2) to minimize the number of new towers needed by encouraging the use of existing towers and existing public and private

structures; 3) to preserve the stability of land values or properties near and adjacent to proposed wireless communication facilities; 4) to protect the public health, safety, and welfare through the use of good engineering and urban design principles.

The provisions of these regulations do not retain to amateur radio operators licensed by the Federal Communication Commission (FCC).

**B. Application Review Process**

Permits for the use or construction of a Wireless Communication Facility are required. Review shall be processed as follows:

1. A permit for the following may be processed and approved with necessary information and agreements, through administrative staff review:
  - A. An attached Wireless Communications Facility (Attached WCF) to be attached to an existing monopole, tower, or structure.
  - B. Antenna Arrays to be co-located on an existing Wireless Communication Tower.
  - C. Facilities to be located in parks or other public areas upon approval by the City Council.
  - D. Property located in the Airport Industrial District upon approval by the district's governing body.
2. All other Wireless Communication Facilities shall be reviewed through the Conditional Use Permit process in Section 19.2. All the restrictions, provisions, and application requirements of this Section shall apply.

**C. Restrictions for New Tower Construction:**

Any permit application for new tower construction will be considered only after the applicant has demonstrated to the satisfaction of the Administrative Official that:

1. No existing towers or structures are located within the geographic area that would meet the applicant's engineering requirements through co-location.
2. Existing towers or structures are not of sufficient height to meet applicant's engineering requirements.
3. Existing towers or structures do not have sufficient structural strength to support applicant's proposed antenna and related equipment.
4. The applicant's proposed antenna would cause electromagnetic interference with the antenna on the existing towers or structures, or the antenna on the existing towers or structures would cause interference with the applicant's proposed antenna.
5. The fees, costs, or contractual provisions required by the owner in order to share an existing tower or structure, or to adapt an existing tower or structure for sharing, are



unreasonable. Any such costs that exceed the cost of new tower development are presumed to be unreasonable.

6. The applicant demonstrates that there are other limiting factors that render existing towers and structures unsuitable.

#### **D. Application Requirements**

All applications shall include, in addition to the other requirements for conditional use permits, when applicable, a scaled site plan, a scaled elevation view, and other supporting drawings as may be required. The Applicant shall also submit calculations and other documentation showing the location and dimensions of the WCF and all associated improvements, including information concerning specifications, site conditions, antenna locations, equipment storage facilities, landscaping, parking, access, and fencing.

#### **E. Development Standards**

##### **1. Height**

- A. An attached WCF shall not add more than 20 feet in height to the existing building or structure to which it is attached.
- B. WCF with Support Structures shall have a maximum height of 200 feet in industrial and agricultural zones, 150 feet in commercial zones, and 100 feet in residential zones.

##### **2. Setbacks**

- A. Attached WCF: Antenna Arrays for Attached WCF are exempt from the setback provisions of the zone in which they are located. An Attached WCF Antenna Array may extend up to 30 inches horizontally beyond the edge of the Attached Structure so long as the Antenna Array does not encroach upon an adjoining parcel.
- B. WCF with Support Structures shall meet the setback requirements for principal structures of the underlying zone in which they are located, except for residential zoning districts.
- C. WCF with Support Structures abutting residential property on any side shall be set back from any adjoining property line a distance at least 50 percent of the height of the tower measured from the base of the tower to the property line of the residential lot.

##### **3. Landscaping**

- A. Existing mature tree growth and natural landform on the site shall be preserved to the extent feasible; provided, however, that vegetation that causes interference with the antenna or inhibits access to the equipment storage may be trimmed. Any trees in excess of six (6) inches in diameter, which are to be cut, must be indicated on the development plan.

- B. WCF shall be designed so as to be compatible with the existing structures and surroundings to the extent feasible. Such requirements shall not interfere with normal functioning of the WCF and may include the use of compatible or neutral colors, or stealth technology.

**4. Lighting**

- A. WCF shall not be artificially illuminated, directly or indirectly, except as may be required by state or federal law or for security of the equipment building. It shall be the Owner's responsibility to meet FAA lighting requirements, if necessary.

- B. WCF shall not display any signage or message of a commercial nature except for an inconspicuous message containing provider identification and emergency telephone numbers.

5. Security Fencing: WCF with Support Structures shall be enclosed by a wood, brick, or masonry security fence not less than six (6) feet in height.

**6. Collocation**

- A. All WCF with Supporting Structures shall be designed to accommodate a minimum of three antenna arrays where technically feasible and visually desirable.

**7. Conditions**

- A. Support Structures for wireless communication facilities shall be of the monopole type construction.

- B. The City may impose other conditions and restrictions upon the applicant, as it deems necessary to reduce or minimize any adverse effects and to enhance the compatibility of the WCF with the surrounding properties. Such requirements shall be reasonable and capable of being accomplished under the purposes of this section.

**F. Abandonment**

Any Wireless Communication Facility (WCF) which ceases operation shall be removed by the owner, and shall be reported to the City of Bryant immediately. All discontinued facilities shall be removed within six months and the site restored to its original condition, at the owner's expense.

**G. Environmental Impact**

1. Assessments of environmental impact are required by federal law to be prepared by personal wireless service carriers when the following environmental impacts occur:

- A. Facilities are located in officially designated wilderness or wildlife areas.

- B. Facilities threaten endangered species or critical habitats.

- C. Facilities affect historic sites or structures

D. Facilities are to be located in floodplains.

E. Facilities that will significantly change a surface area involving wetlands, deforestation, or water diversions.

2. Since these assessments are already required by federal law, these provisions are incorporated into this code and certification of compliance with the National Environmental Policy Act (NEPA) (43 U.S.C. Section 4321) must be provided before any permits will be issued.

**H. Timeliness**

The City of Bryant shall complete final action upon any permit application within 90 days of the filing of the application unless the Applicant files a request for extension. Any decision to deny a request will be made in writing and will be supported by substantial evidence contained in a written record.

## SECTION 18 - BOARD OF ADJUSTMENT AND VARIANCES

~~Variances - An applicant for a variance must give a written request to the zoning board of adjustment. The board will require the applicant to have written consent from any adjoining property owner affected. The board may deny the variance or a thirty(30) day notice to issue the variance will be issued. If no written objection is received during the thirty (30) day notice period the variance will be issued.~~

~~Communication and Microwave Towers - If a land owner wants to allow a tower to be built on their property and the property is zoned commercial the owner would need to come to the commission with a plat of the property and a written request for approval to allow the tower to be built as a conditional use. The tower height must be shown on the request. If a land owner wants to sell a portion of land to someone that wants to put a tower up, the property would need to be re-platted and then the portion for the tower would have to be rezoned and come in under PUD. (Towers can exceed the three (3) story height limit. ) A tower must be a minimum of thirty feet (30') from the property line.~~

### A. Organization and Rules

1. A Board of Adjustment is established to consist of the members of the Planning Commission. The terms of the Board of Adjustment members shall run concurrent with their terms on the Planning Commission.
2. The officers of the Planning Commission shall hold the same offices on the Board of Adjustment.
3. A majority of the membership of the Board of Adjustment shall be considered a quorum.
4. Any action taken by the Board of Adjustment, except a public hearing, shall require a majority vote of the entirety of the Board of Adjustment.

### B. Meetings and Hearings

The Board of Adjustment shall establish regular meeting dates, adopt rules for the conduct of its business, and keep a public record of all findings and decisions. Each session of the Board of Adjustment is a public meeting and public notice of the meeting/agenda items must be published in a newspaper of general circulation in the city, at least one (1) time seven (7) days prior to the meeting.

### C. Powers and Duties

#### 1. Administrative Appeals

- A. The Board shall hear appeals from the decision of the Administrative Official in respect to the enforcement and application of said Code; and may affirm or reverse, in whole or in part, any decision of the Administrative Official.

#### 2. Variances

- A. The Board shall hear requests for Variances from the literal provisions of the Zoning Code in instances where strict enforcement of the Zoning Code would cause undue hardship because of circumstances unique to the individual property under consideration, and grant such Variances only when it is demonstrated that such action will be in keeping with the spirit and intent of the provisions of the Zoning Code.
- B. The Board of Adjustment shall not permit as a Variance, any use in a zone that is not permitted under the Code.
- C. The Board of Adjustment may impose conditions in granting of a Variance to ensure compliance and to protect adjacent property.

3. Special Exceptions

The Board of Adjustment shall be permitted to take the following actions through a special exception. Special exceptions shall not be deemed variances and shall only be required to demonstrate that such action will not harm the public health, safety, and welfare.

- A. Permit a change in use or occupancy of a non-conforming use, provided the use is less intense in regard to its external impacts as the original nonconforming use.
- B. Waive parking requirements by up to 75% where it is shown that the specific use would not need the required parking.
- C. Vary any area requirements by no more than 10% of the numerical standard.

D. Appeals

A decision of the Board of Adjustment may be appealed within thirty (30) days of the decision to a court of record having jurisdiction in Saline County, Arkansas.

E. Procedure for Variance Applications

- 1. Application for Variance: An application for a Variance shall be filed with the Administrative Official. At the time of filing, the applicant shall provide the application fee. The application shall include the information and documents listed as required in the application. The application shall be due at least thirty (30) days in advance of the meeting at which the application will be heard.
- 2. Posting of Notice of Public Hearing: The applicant shall post notice of the public hearing by posting a sign on the property involved for the fifteen (15) consecutive days prior to the hearing. Posting of the sign by the prescribed time shall be the responsibility of the applicant. The city shall provide the sign. The sign shall be displayed to be prominently viewable by passing motorists or pedestrians. One sign shall be required for each two hundred (200) feet of street frontage abutting the property. Failure to provide notice in this manner shall require delay of the public hearing until notice has been properly made.

3. **Public Hearing:** The Board of Adjustment shall hold a public hearing on the proposed variance to allow members to comment on the application.
4. **Finding of Fact:** For the Board of Adjustment to approve an application for any proposed Variance, a majority of the entire Board must find that each of the following facts exist with respect to the application:
  - A. Because of the particular physical surroundings, shape, or topographical conditions of the specific property involved, the strict letter of this Zoning Code would result in an undue hardship to the owner, as distinguished from a mere inconvenience.
  - B. The conditions causing the need for a Variance are unique to the property and are not applicable, generally, to other property within the same zoning classification.
  - C. The literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Zoning Code.
  - D. The alleged difficulty or hardship is caused by this Code and has not been created by the applicant or a previous owner of the property.
  - E. The granting of the Variance will not harm the public welfare, other property, or improvements in the neighborhood in which the property is located.
  - F. The proposed Variance will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion of the public streets, or increase the danger of fire, or endanger the public safety, or substantially diminish or impair the property values within the neighborhood;
  - G. The proposed Variance complies with the spirit and intent of restrictions imposed by this Code.

No variance may be approved that would allow a use that is not permitted or that is implicitly or expressly prohibited. The existence of a nonconforming use or structure shall not be used as grounds to justify approval of a variance. The Board of Adjustment may provide conditions on the approval of a variance. Violation of these conditions shall be considered a violation of this Zoning Code.

5. **Conditions of Variances:** The Board of Adjustment may require such conditions or restrictions upon the construction, location, and operation of a Variance, as deemed necessary to secure the general objectives of this Code.
6. **Effect of Denial:** No application for a Variance that has been wholly or partly denied by the Board of Adjustment shall be resubmitted within a period of one (1) year from date of said denial.
7. **Lapse of Variance:**

- A. Where no building or construction is involved, approvals for the use of the property for which the Variance is issued shall expire within six (6) months if not begun.
- B. Where buildings or construction is involved, if a building permit for the construction tied to the Variance is not issued within six (6) months or completed within two (2) years, the approvals shall expire.

F. Procedure for Appeals of Decisions by the Administrative Official

1. Appeals may be made by any person aggrieved by any decision of the Administrative Official and shall be made in writing on forms prescribed by the Board within 30 days after the decision has been rendered by the Administrative Official. The appeal will be filed in the city hall. Fee for filing appeal shall be set by ordinance of the City Council, and is to be paid at time of filing.
2. Public notice of the appeal hearing shall be advertised seven (7) days in advance in a publication of general circulation within Bryant. The public notice shall give the address and location of the property, as well as a brief description of the appeal. The public hearing shall be open to comment by anyone.
3. At the hearing for the appeal, the applicant shall demonstrate to the Board of Adjustment why he/she believes the Administrative Official was incorrect in making his/her decision based upon the facts of the case and the provisions of the zoning code. Input from the public shall be allowed. The Board of Adjustment may uphold, partially uphold, or reverse the decision of the Administrative Official. The Board of Adjustment shall consider all the facts presented in determining whether the Administrative Official was correct in carrying out the provisions of the zoning code.

**Administrative Official:** The person(s) designated by the Mayor to administer the Zoning Code.

**Antenna Array:** One or more rods, panels, discs or similar devices used for the transmission or reception of radio frequency signals, which may include an omni-directional antenna (rod), a directional antenna (panel) and a parabolic antenna (disc). The Antenna Array does not include the Support Structure defined below.

**Attached Wireless Communications Facility (Attached WCF):** An Antenna Array that is attached to an existing building or structure which shall include, but not be limited to, utility poles, signs, water towers, with any accompanying poles or device which attaches the Antenna Array to the existing building or structure and associated connection cables, and any Equipment Facility which may be located either inside or outside the Attachment Structure.

**Co-location or Site Sharing:** Use of a common WCF or common site by two or more wireless communication license holders or by one wireless license holder for more than one type of communications technology or placement of a WCF on a structure owned or operated by a utility or other public entity.

**FAA:** The Federal Aviation Administration.

**FCC:** The Federal Communication Commission

**FTA:** The Federal Telecommunications Act of 1996.

**Monopole Tower:** A supporting structure composed of a solid pole without any guy-wired support.

**Radio Tower, Commercial:** A commercial communication tower not covered under the Telecommunications Act of 1996.

**Radio Tower, Private:** A radio or TV tower that is attached to a residence(s) for home or amateur use, and not covered under the Telecommunications Act of 1996.

**Stealth Technology:** Systems, components and materials used in the construction of the WCF, which are designed to mask or conceal the WCF to make it compatible with the surrounding property.

**Support Structure:** A wireless communication structure designed and constructed specifically to support an Antenna Array, and may include a monopole, guy-wire support tower, or derrick tower. Any device used to fasten an Attached WCF to an existing building or structure shall be excluded from the definition of and regulations applicable to Support Structures.

**Wireless Communications:** Any personal wireless service as defined in the Telecommunications Act of 1996, which includes FCC-licensed commercial wireless communications services including cellular, personal communication services (PCS), specialized mobile radio (SMR), enhanced specialized mobile radio (ESMR), paging, and similar services that currently exist or that may in the future be developed.

**Wireless Communication Facility (WCF) or Tower:** Any unstaffed facility covered under the Telecommunications Act of 1996 used for the transmission or reception of wireless telecommunications services, usually consisting of an Antenna Array, connection cables, an Equipment Facility, and a Support Structure to achieve the necessary elevation.