



**Bryant City Council
Regular Meeting**
September 26th, 2017
Boswell Municipal Complex - City Hall Courtroom

AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

CALL TO ORDER

Approval Of The August 29th 2017 Minutes

Approval of the August 29th, 2017 Regular Council Minutes.

Documents:

[August 2017 29th unapproved minutes PDF.pdf](#)

COMMITTEE And COMMISSION REPORTS

ANNOUNCEMENTS And PRESENTATIONS

Bernhard TME Presentation

Master Street Lighting Plan - Haley Robson 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

Planning Department

Presenter Truett Smith and Chris Madison

1. Public Hearing -

Open Hearing:

Public Hearing regarding the Adoption of an Ordinance Creating a Redevelopment District Pursuant to Ark. Code Ann. Secs. 14-168-301 et. seq., Designating the Boundaries of Such Proposed Redevelopment District, Establishing a Special Fund for the Revenue and Expenditures Generated on Account of Such Redevelopment District.

Close Hearing.

2. Ordinance - An Ordinance creating a Redevelopment District Pursuant to Ark. Code Ann. Sec. 14-168-301 et. Seq., Specifically Including Without Limitation Ark. Code Ann. Sec. 14-168-305; Designating the Boundaries of Such Proposed Redevelopment District; and Establishing a Special Fund for the Revenue and Expenditures Generated on Account of Such Redevelopment District; and For Other Purposes. (*Presenters Andy Francis and Jeb Joyce*)

3. Ordinance with Emergency Clause - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Amend Zoning Districts and Commercial Design Standards and with an Emergency Clause.

Documents:

[Spinoff TIF district Ordinance.pdf](#)
[ord. zoning code changes zoning districts and commerical design standards.pdf](#)

7:00 PM **Finance**

Finance Presenter: Joy Black, Finance Director

4. Presentation and Approval of the 2017 August Year to Date City Financial Report (see attachment)

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

6. Department Head Report Attachment - Affidavit of: Jerry Henson, Joe Thomas, and Matt Wood Destruction of City Records per A.C.A 14-59-114 (see attachment)

7. Presentation and Approval of the 2016 Water/Wastewater Audit from JWCK Firm (attachment pending)

Documents:

[MTDAUGREP.pdf](#)
[AFFRECDES.pdf](#)
[20170920160226.pdf](#)

Parks And Recreation

Presented by Chris Treat, Parks and Recreation Director

9. Central Arkansas Sport's Club Use Agreement-recommended by Parks Committee

Documents:

[Parks CASC Use Agreement.pdf](#)

Public Works Department

Presenter: Mark Grimmatt, Public Works Director

10. Bryant Design Resolution State Aid Street

1. Request for approval to sell the following list of vehicles/equipment on GovDeals.com

Documents:

[Bryant Design Resolution State Aid Street.docx.pdf](#)
[PUBLIC WORKS VEHICLES TO SELL.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**

August 29th, 2017
Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED MINUTES

- **INVOCATION:** by Alderman Roedel
- **CALL TO ORDER:** by Mayor Jill Dabbs
- **PLEDGE OF ALLEGIANCE**
- **Roll Call: by Clerk Sue Ashcraft – Quorum Present**
Alderman Absent: Loran Gladden
Alderman Present: Higginbotham, Billingsley, Miller, Henson, Roedel, Scott, Permenter

Approval of The July 25th, 2017 Minutes

Approval of the July 25th, 2017 Regular Council Minutes.

Motion to approve by Alderman Higginbotham, seconded by Alderman Billingsley.
Voice Vote 7 yeas and 1 nay – Absent Gladden Passed.

COMMITTEE and COMMISSION REPORTS

For more details, go to recording on the web site. Cityofbryant.com

- Alan Scott – Insurance update
- Joy will set-up a workshop per agreement from all Alderman.

ANNOUNCEMENTS and PRESENTATIONS

For more details, go to recording on the web site. Cityofbryant.com (Starts at 8:40:03)

- Coach Darren Hurt – Recognition read by Alderman Henson.
- Pam Toller – Saline County Imagine Library
- Mickey Prez & Ken King - Bond update
- Mayor - Graver will be here in September for update on Bond issues.

DEPARTMENT REPORTS

For more details, go to recording on the web site. Cityofbryant.com (This starts at 26.35 minutes on recording).

- Christ Treat for Parks
- Truett Smith for Planning
- Trish Power for Animal Control

PUBLIC COMMENTS: For more details go to recording on the web site. Cityofbryant.com
(This start at 39.33 minutes on recording)

- Don Pelkington – Flooding

OLD BUSINESS

NONE

NEW BUSINESS

Finance Presenter: Joy Black, Finance Director

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

Motion to approve by Alderman Scott, seconded by Alderman Permenter. Voice vote: 7 yeas and 1 nay – Absent Alderman Gladden. Passed.

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

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

Ordinance- An Ordinance Providing for the Permission to Destroy Certain Specified City Records per City Policy in Resolution 2015-5; And For Other Purposes.

Motion to suspend the rules and read the first, second, and the third reading by title only, by Alderman Scott, seconded by Alderman Roedel. Voice vote: 7 yeas and 1 nay – Absent Alderman Gladden. Passed. Ordinance read by Chris Madison.

Motion to adopt by Alderman Roedel, seconded by Alderman Billingsley. Roll Call Vote: 7 yeas and 1 nay – absent Alderman Gladden. Passed. **ORDINANCE 2017-20**

Code Enforcement Presenter: Doug Smith

Public hearing on Clean Up Lien Resolution.

Open Public Hearing – 7:58 PM

Close Public Hearing - 7:59 PM

Resolution- A Resolution approving expenses associated with property clean up under ordinance 2012-30.

Motion to approve by Alderman Henson, seconded by Alderman Roedel. 7 yeas and 1 nay – absent Alderman Gladden. **RESOLUTION 2017-26**

Fire Department Presenters J.P. Jordan and Chris Madison

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.

Motion to approve by Alderman Higginbotham, seconded by Alderman Miller. 7 yeas and 1 nay – absent Alderman Gladden. **RESOLUTION 2017- 27**

Parks And Recreation Presented by Chris Treat, Parks and Recreation Director

Little Rock Junior Stormer's Use Agreement-recommended by Parks Committee.

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

Voice vote- 7 yeas and 1 nay- absent Alderman Gladden. Passed.

Planning & Community Development Presenter: Truett Smith, Assistant Planning Director

Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-2 to PUD.

Motion to suspend the rules and read the first, second and third reading by title only, by Alderman Higginbotham, seconded by Alderman Henson. Voice vote – 7 yeas and 1 nay – absent Alderman Gladden. Passed. Ordinance read by Chris Madison.

Motion made to adopt by Alderman Higginbotham, seconded by Alderman Billingsley.

Roll call vote: 7 yeas and 1 nay – Alderman Gladden – absent. Passed. **ORDINACNE 2017-21**

Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-E/C-2 to C-2.

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 Gladden. Passed. Ordinance read by Chris Madison.

Motion made to adopt by Alderman Roedel, seconded by Alderman Higginbotham.

Roll call vote: 7 yeas and 1 nay – Alderman Gladden – absent. Passed. **ORDINACNE 2017- 22**

Presenter: David F Menz - Attorney with Williams and Anderson

Ordinance to Establish and Lay Off Bryant Municipal Property Owners' Multipurpose Improvement District No 108 (Kensington Place Subdivision) and Declaring an Emergency.

Motion to suspend the rules and read the first, second and third reading by title only, by Alderman Higginbotham, seconded by Alderman Roedel. Voice vote – 7 yeas and 1 nay – absent Alderman Gladden. Passed. Ordinance read by Chris Madison.

Motion made to adopt by Alderman Henson, seconded by Alderman Billingsley.

Roll call vote: 7 yeas and 1 nay – Alderman Gladden – absent. Passed. **ORDINACNE 2017- 23**

Motion to approve the Emergency Clause by Alderman Miller, seconded by Alderman Henson.

Roll call vote: 7 yeas and 1 nay – absent Alderman Gladden. Passed.

Public Works - Water/Wastewater Department Presented by Mark Grimmatt and Chris Madison

Ordinance with Emergency Clause - An Ordinance Authorizing the Acquisition of Certain Lands by Eminent Domain Along Highway 5 Also Known as Old Stagecoach Road as More Specifically Described Herein for the Purpose of Expanding the Water and Wastewater Infrastructure; Declaring an Emergency; and for Other Purposes.

Motion to suspend the rules and read the first, second and third reading by title only, by Alderman Roedel, seconded by Alderman Miller. Voice vote – 7 yeas and 1 nay – absent Alderman Gladden. Passed. Ordinance read by Chris Madison. Passed

Motion made to adopt by Alderman Roedel, seconded by Alderman Billingsley.
Roll call vote: 7 yeas and 1 nay – Alderman Gladden – absent. Passed. **ORDINANCE 2017- 24**

Motion to approve the Emergency Clause by Alderman Scott, seconded by Alderman Billingsley.
Roll call vote: 7 yeas and 1 nay – Alderman Gladden – absent. Passed.

MAYOR COMMENTS

- Keep Houston in your Prayers.
- Salt Bowl Saturday night.
- Show with No Name at Big Red gas station Saturday am.

COUNCIL COMMENTS

- Alderman Miller – Workshop.

ADJOURNMENT

Motion to adjourn by Alderman Billingsley, seconded by Alderman Roedel. Voice vote: carried.
Time 8:18

Mayor Jill Dabbs

ATTEST

City Clerk Sue Ashcraft

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ORDINANCE NO. 2017-_____

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AN ORDINANCE CREATING A REDEVELOPMENT DISTRICT PURSUANT TO ARK. CODE ANN. §§ 14-168-301 ET SEQ., SPECIFICALLY INCLUDING WITHOUT LIMITATION ARK. CODE ANN. § 14-168-305; DESIGNATING THE BOUNDARIES OF SUCH PROPOSED REDEVELOPMENT DISTRICT; AND ESTABLISHING A SPECIAL FUND FOR THE REVENUE AND EXPENDITURES GENERATED ON ACCOUNT OF SUCH REDEVELOPMENT DISTRICT; AND FOR OTHER PURPOSES.

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WHEREAS, the City of Bryant, Arkansas (the "City") is authorized and empowered under Amendment No. 78 to the Constitution of the State of Arkansas and the provisions of Ark. Code Ann. §§ 14-168-301 *et seq.* (the "Authorizing Legislation"), specifically including without limitation Ark. Code Ann. § 14-168-305, to create a redevelopment district, designate the boundaries of such proposed redevelopment district and establish a special fund for the revenue and expenditures generated on account such redevelopment district; and

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WHEREAS, the City, upon its own initiative and upon request by THE SPIN-OFF, INC., an Arkansas corporation and property owner within the City (the "Owner"), wishes to create a redevelopment district, and designate the boundaries of such proposed redevelopment district; and

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WHEREAS, the City held a public hearing at which all interested parties desiring to be heard in connection with this matter were afforded a reasonable opportunity to express their views on the proposed creation of such redevelopment district and its proposed boundaries (the "Hearing"); and

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WHEREAS, the City published notice of the Hearing in the Saline Courier, a newspaper of general circulation in the City on September 10th, 2017, which was more than fifteen (15) days prior to the Hearing, and

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WHEREAS, prior to the City publishing such notice, the City sent a copy of the notice by first-class mail to the chief executive officer of all local governmental and taxing entities having the power to levy taxes on property located within the proposed redevelopment district and to the school board of any school district which includes property located within the proposed redevelopment district, such persons being Saline County Judge, Jeff Arey; Bryant Mayor, Jill Dabbs; and Bryant School District Superintendent, Dr. Karen Walters; and

1 **WHEREAS**, after hearing the request of the Owner, the City Council held the Hearing
2 and determined the creation of the proposed redevelopment district and the designation of the
3 boundaries of such proposed redevelopment district is in the best interests of the City of Bryant,
4 Arkansas, and will promote and protect the public health, safety and welfare.

5 **NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF**
6 **THE CITY OF BRYANT, ARKANSAS:**

7 **Section 1.** The City hereby creates a redevelopment district, as of this 26th day of
8 September, 2017, pursuant to Ark. Code Ann. §§ 14-168-301 *et seq.*, specifically including
9 without limitation Ark. Code Ann. § 14-168-305, and designates the boundaries of such
10 redevelopment district to be as set forth in **Exhibit A and B attached**.

11 **Section 2.** The redevelopment district described in Section 1 shall be henceforth
12 named, known as and referred to as "The Bryant Crossing Redevelopment District of the City of
13 Bryant, Arkansas #1" (the "District").

14 **Section 3.** The City hereby finds the creation of the District will benefit the real
15 property within the District because the creation of the District will encourage the commercial
16 development of the real property within the District, thereby eliminating and preventing the
17 development and spread of slums or blighted, deteriorated and deteriorating areas, and
18 discouraging the loss of commerce, industry and employment, and increasing employment.

19 **Section 4.** The City hereby finds that the property within the District: (i) is in a
20 wholly unimproved condition; (ii) is so structurally deficient that improvements are necessary to
21 make the property within the District functional; and (iii) is in an area that is predominantly
22 developed, and such unimproved real property is substantially impairing or arresting the growth
23 of the City due to absence of structures, infrastructure and site improvements.

24 **Section 5.** There is hereby created, established and designated a special fund to be
25 known as "The Bryant Crossing Redevelopment District of the City of Bryant, Arkansas #1
26 Special Fund" (the "Special Fund"). The Special Fund shall be a separate fund set apart from
27 any other funds or accounts of the City, and shall be used only for the benefit of the District as
28 provided and any subsequent ordinances or resolutions concerning the District and no revenues
29 or sums contained in the Special Fund shall be commingled with revenues or sums of any other
30 funds or accounts of the City. The Special Fund shall receive all tax increment revenues and
31 other revenues designated by the City for the benefit of the District, and all such tax increment

1 revenues and other revenues shall be deposited in the Special Fund and all Project Costs related
2 to the District shall be paid from the Special Fund. The Special Fund may be assigned to and
3 held by a trustee for the benefit of bondholders if the City elects to use tax increment financing
4 for the benefit of the District. The funds deposited in the Special Fund may be used for any
5 lawful purpose authorized under the Authorizing Legislation (herein, "Project Costs"), including
6 for any of the following purposes, including without limitation expenditures made in preparation
7 of a project plan with respect to the District, and made, or estimated to be made, or monetary
8 obligations incurred, or estimated to be incurred, by the City, which are listed in a project plan as
9 costs of public works or improvements within the District, plus any costs incidental thereto;
10 provided the following list of purposes and uses shall not limit in any way the potential uses of
11 such funds:

12 (i) Capital costs, including, but not limited to, the actual costs of the construction of
13 public works or improvements, new buildings, structures and fixtures, the demolition,
14 alteration, remodeling, repair or reconstruction of existing buildings, structures, and
15 fixtures, environmental remediation, parking and landscaping, the acquisition of
16 equipment and site clearing, grading and preparation;

17 (ii) Financing costs, including, but not limited to, all interest paid to holders of evidences
18 of indebtedness issued to pay for project costs, all costs of issuance, and any redemption
19 premiums, credit enhancement or other related costs;

20 (iii) Real property assembly costs, meaning any deficit incurred resulting from the sale
21 or lease as lessor by the City of real or personal property within the District for
22 consideration which is less than its cost to the City;

23 (iv) Professional service costs, including, but not limited to, those costs incurred for
24 architectural, planning, engineering and legal advice and services;

25 (v) Imputed administrative costs, including, but not limited to, reasonable charges for the
26 time spent by City employees in connection with the implementation or administration of
27 any project plan;

28 (vi) Relocation costs, including, but not limited to, those relocation payments made
29 following condemnation and job training and retraining;

30 (vii) Organizational costs, including, but not limited to, the costs of conducting
31 environmental impact and other studies, and the costs of informing the public with

1 respect to the creation of the District and the implementation of any project plan;
2 (viii) The amount of any contributions made in connection with the implementation of a
3 project plan;
4 (ix) Payments made, in the discretion of the City, which are found to be necessary or
5 convenient to the creation of the District or the implementation of project plans; and
6 (x) That portion of costs related to the construction of environmental protection devices,
7 storm or sanitary sewer lines, water lines or amenities or streets or the rebuilding or
8 expansion of streets, the construction, alteration, rebuilding or expansion of which is
9 necessitated by a project plan for the District, whether or not the construction, alteration,
10 rebuilding or expansion is within the area encompassing the District.

11 **Section 6.** Because the real property within the District is in a wholly unimproved
12 condition, any revenues deposited into the Special Fund shall be used only for Project Costs
13 incurred in connection with capital improvements of a public nature, as defined in Ark. Code
14 Ann. § 14-164-303, including without limitation drainage and flood control facilities, storm
15 sewers, streets and street lighting, alleys, sidewalks, roads, bridges, viaducts, tunnels, overpasses,
16 underpasses, interchanges, access roads, pedestrian walkways, and traffic control devices and
17 related improvements.

18 **Section 7.** The Mayor of the City of Bryant, Arkansas, is hereby designated by the
19 City to make decisions and handle the affairs of the District.

20 **Section 8.** A copy of this ordinance duly certified by the City Clerk shall be filed in the
21 office of Circuit Clerk and Ex-Officio Recorder of Saline County at Benton, Arkansas.

22 **Section 9. Severability.** In the event any portion of this Ordinance is declared or
23 adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the
24 remaining portions of this Ordinance, which shall remain in full force and effect as if the portion
25 so declared or adjudged invalid or unconstitutional were not originally a part of this Ordinance.

26 **Section 10. Repealer.** All ordinances and resolutions, and parts thereof, which are in
27 conflict with any provision of this Ordinance are hereby repealed to the extent of such conflict.

28 **{signatures on following page}**
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1 **ADOPTED:**

2 **ATTEST:**

APPROVED:

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Sue Ashcraft, City Clerk

Jill Dabbs, Mayor

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9 **APPROVED AS TO LEGAL FORM:**

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Chris Madison, Staff Attorney

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LEGAL DESCRIPTION

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3 See Attached Exhibits A and B

LEGAL DESCRIPTION

PART OF THE SOUTHEAST QUARTER (SE 1/4) AND PART OF THE SOUTHWEST QUARTER (SE 1/4, SW 1/4), ALL IN SECTION 14, TOWNSHIP 1 SOUTH (T-1-S), RANGE 14 WEST (R-14-W), SALINE COUNTY, BRYANT, ARKANSAS, AND LYING SOUTH OF THE INTERSTATE 30 HIGHWAY RIGHT OF WAY (R/W-300'), MORE PARTICULARLY DESCRIBED AS:
COMMENCING AT THE EAST QUARTER (E 1/4) CORNER OF SAID SECTION 14; THENCE S 02°24'44" WEST ALONG THE EAST LINE OF SAID SE 1/4, OF SAID SECTION 14 372.17 FEET TO A POINT ON THE SOUTHERLY R/W OF SAID INTERSTATE 30 HIGHWAY, SAID POINT BEING THE POINT OF BEGINNING; THENCE CONTINUING S 02°24'44" W ALONG SAID EAST LINE OF SAID SE 1/4 OF SAID SECTION 14 2275.62 FEET TO THE SE CORNER OF SAID SE 1/4; THENCE N 87°50'36" W ALONG THE SOUTH LINE OF SAID SECTION 14 3313.65 FEET TO THE EASTERLY R/W OF BRITTENUM ROAD CROSSOVER; THENCE N 15°06'40" E ALONG SAID EASTERLY R/W 67.57 FEET; THENCE N 01°52'00" E ALONG SAID EASTERLY R/W 431.68 FEET; THENCE N 26°47'20" E ALONG SAID EASTERLY R/W 131.34 FEET TO THE SOUTHERLY R/W OF INTERSTATE 30 HIGHWAY; THENCE N 65° 09'42" E ALONG SAID SOUTHERLY R/W 3654.23 FEET TO THE POINT OF BEGINNING, CONTAINING 108.54 ACRES, MORE OR LESS.

LESS AND EXCEPT

A PART OF TRACT LOCATED WITHIN PARCEL 840-11678-000 OWNED BY THE SPIN-OFF INC. SAID PART OF TRACT OF PROPERTY IS LOCATED IN THE SE 1/4 OF SECTION 14, T-1-S, R-14-W, SALINE COUNTY, BRYANT, ARKANSAS, AND LYING SOUTH OF THE INTERSTATE 30 HIGHWAY RIGHT-OF-WAY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE E 1/4 CORNER OF SAID SECTION 14; THENCE S02°24'44"W ALONG THE EAST LINE OF THE SAID SE 1/4 OF SAID SECTION 14 FOR A DISTANCE OF 372.17 FT. TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY OF SAID INTERSTATE 30 HIGHWAY, SAID POINT BEING THE POINT OF BEGINNING; THENCE CONTINUING S02°24'44"W ALONG SAID EAST LINE OF SAID SE 1/4 OF SAID SECTION 14 FOR A DISTANCE OF 89.99 FT.; THENCE S65°09'42"W FOR A DISTANCE OF 108.80 FT.; THENCE N24°50'18"W FOR A DISTANCE OF 80.00 FT. TO THE SOUTHERLY RIGHT-OF-WAY OF SAID INTERSTATE 30 HIGHWAY; THENCE N65°09'42"E ALONG SAID SOUTHERLY RIGHT-OF-WAY OF SAID INTERSTATE 30 HIGHWAY FOR A DISTANCE OF 150.00 FT. TO THE POINT OF BEGINNING, CONTAINING 0.238 ACRES, MORE OR LESS.

ALSO LESS AND EXCEPT

THE EAST 50 FT. OF THE SE1/4 OF SECTION 14, T-1-S, R-14-W SALINE COUNTY, ARKANSAS, LYING SOUTH OF INTERSTATE ROUTE #30 AND NORTH OF RAYMAR ROAD BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHEAST CORNER OF THE NE1/4 SE 1/4, SAID SECTION 14; THENCE S02°24'44"W ALONG THE EAST LINE OF SAID NE1/4 SE1/4, 372.17 FT. TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE ON INTERSTATE ROUTE #30 AND THE POINT OF BEGINNING; THENCE S02°24'44"W CONTINUING ALONG SAID EAST LINE AND ALONG THE EAST LINE OF THE SE1/4 SE1/4, SAID SECTION 14, 2275.62 FT. TO THE SOUTHEAST CORNER OF SAID SE1/4, LYING 4.0 FT. NORTH OF THE CENTERLINE OF RAYMAR ROAD; THENCE N87°50'36"W ALONG THE SOUTH LINE OF SAID SE1/4, 50.00 FT.; THENCE N02°24'44"E ALONG A LINE 50 FT. WEST OF AND PARALLEL TO THE EAST LINE OF SAID SE1/4, 2250.09 FT. TO A POINT ON THE SAID SOUTHERLY RIGHT-OF-WAY LINE OF INTERSTATE ROUTE #30; THENCE N65°09'42"E ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 56.24 FT. TO THE POINT OF BEGINNING, CONTAINING 2.5974 ACRES MORE OR LESS.

ALSO LESS AND EXCEPT

THE RIGHT-OF-WAY FOR RAYMAR ROAD.



LEGAL DESCRIPTION

PART OF THE SE1/4 NW1/4 AND NE1/4 SW1/4 OF SECTION 14, T-1-S, R-14-W. INCLUDING PART OF THE TOWN OF COLLEGEVILLE, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF THE SE1/4 NW1/4, SECTION 14; THENCE S87°44'01"E ALONG THE SOUTH LINE OF SAID SE1/4 NW1/4, 214.31 FT.; THENCE N02°23'44"E, 646.88 FT. TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF ARKANSAS STATE HIGHWAY NO. 5; THENCE S88°39'51"E ALONG SAID SOUTH RIGHT-OF-WAY LINE, 361.04 FT. TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF ECHO LAKE BLVD.; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE THE FOLLOWING: (1) S35°46'59"E, 49.18 FT.; (2) S03°19'20"W, 67.86 FT.; (3) S20°26'10"W, 218.49 FT.; (4) S10°58'21"W, 124.13 FT.; (5) S04°05'50"W, 124.13 FT.; (6) S02°53'38"E, 87.11 FT.; (7) S86°06'39"W, 47.01 FT.; (8) S09°33'37"E, 82.14 FT.; (9) S01°12'10"W, 103.91 FT.; (10) S09°14'36"W, 86.60 FT.; (11) S60°52'48"W, 127.83 FT. AND (12) S22°05'08"W, 26.69 FT.; THENCE WESTERLY ALONG THE ARC OF A 300.00 FT. RADIUS CURVE TO THE LEFT, A CHORD BEARING AND DISTANCE OF N75°49'39"W, 123.50 FT.; THENCE N87°42'20"W, 247.25 FT. TO A POINT ON THE WEST LINE OF THE NE1/4 SW1/4, SAID SECTION 14; THENCE N02°36'30"E ALONG SAID WEST LINE, 336.35 FT. TO THE POINT OF BEGINNING, CONTAINING 8.7253 ACRES MORE OR LESS.

AND

PART OF THE SE1/4 NW1/4 OF SECTION 14, T-1-S, R-14-W, INCLUDING PART OF THE TOWN OF COLLEGEVILLE, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE SE1/4 NW1/4, SECTION 14; THENCE S87°44'01"E ALONG THE SOUTH LINE OF SAID SE1/4 NW1/4, 214.31 FT.; THENCE N02°23'44"E, 646.88 FT. TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF ARKANSAS STATE HIGHWAY NO. 5; THENCE S88°39'51"E ALONG SAID SOUTH RIGHT-OF-WAY LINE, 508.03 FT. TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF ECHO LAKE BLVD. AND THE POINT OF BEGINNING; THENCE S88°39'51"E CONTINUING ALONG THE SOUTH RIGHT-OF-WAY LINE OF ARKANSAS STATE HIGHWAY NO. 5, 169.67 FT.; THENCE S02°26'19"W, 785.15 FT.; THENCE N87°44'24"W, 248.03 FT. TO A POINT ON THE SAID EAST RIGHT-OF-WAY LINE OF ECHO LAKE BLVD.; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE THE FOLLOWING: (1) N06°24'25"E, 10.28 FT.; (2) N03°37'32"W, 117.63 FT.; (3) N79°44'29"W, 43.13 FT.; (4) N01°40'28"W, 87.95 FT.; (5) N04°05'50"E, 115.97 FT.; (6) N10°23'59"E, 96.66 FT.; (7) N16°07'47"E, 96.69 FT.; (8) N19°21'58"E, 102.35 FT.; (9) N10°58'51"E, 128.70 FT. AND (10) N60°54'40"E, 59.37 FT. TO THE POINT OF BEGINNING, CONTAINING 4.8574 ACRES MORE OR LESS.

AND

PART OF THE SOUTH-HALF (S1/2) OF SECTION 14, T-1-S, R-14-W, SALINE COUNTY, ARKANSAS, LYING NORTH OF INTERSTATE ROUTE NO. 30, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF THE SE1/4, SAID SECTION 14; THENCE S87°41'10"E ALONG THE NORTH LINE OF SAID S1/2, SECTION 14, 1475.32 FT.; THENCE S02°23'30"W, 635.22 FT. TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE ROUTE NO. 30; THENCE S65°07'28"W ALONG SAID NORTH RIGHT-OF-WAY LINE, 2293.22 FT. TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF THE BRITTENUM ROAD CROSSOVER; THENCE NORTHWESTLY ALONG SAID EAST RIGHT-OF-WAY LINE THE FOLLOWING: (1) N46°44'26"W, 103.12 FT.; (2) N01°45'49"W, 251.26 FT.; (3) N25°10'40"W, 156.50 FT.; (4) N53°05'06"W, 201.37 FT. AND (5) N86°07'21"W, 240.41 FT. TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF ECHO LAKE BLVD.; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE THE FOLLOWING: (1) N05°23'02"E, 109.36 FT.; (2) N27°41'18"E, 101.76 FT.; (3) N22°20'05"E, 90.70 FT.; (4) N46°33'46"E, 94.40 FT.; (5) N47°46'08"E, 140.96 FT.; (6) N42°16'13"E, 133.67 FT.; (7) N74°22'07"E, 91.84 FT.; (8) N31°52'27"E, 72.43 FT.; (9) N06°16'27"E, 68.90 FT.; (10) N21°10'31"W, 68.44 FT.; (11) N14°10'58"E, 105.78 FT. AND (12) N06°24'25"E, 95.50 FT.; THENCE S87°44'24"E, 248.03 FT.; THENCE N02°26'19"E, 127.27 FT. TO A POINT ON THE NORTH LINE OF THE NE1/4 SW1/4, SECTION 14; THENCE S87°44'01"E ALONG SAID NORTH LINE, 219.42 FT. TO A POINT ON THE WEST LINE OF A CEMETERY; THENCE S02°20'49"W ALONG SAID WEST LINE, 244.83 FT. TO THE SOUTHWEST CORNER OF THE CEMETERY; THENCE S87°43'39"E ALONG THE SOUTH LINE OF SAID CEMETERY, 181.06 FT. TO THE SOUTHEAST CORNER THEREOF; THENCE N02°32'18"E ALONG THE EAST LINE OF SAID CEMETERY, 244.83 FT. TO A POINT ON THE NORTH LINE OF SAID NE1/4 SW1/4; THENCE S88°32'37"E ALONG SAID NORTH LINE, 28.00 FT. TO THE POINT OF BEGINNING, CONTAINING 61.6435 ACRES MORE OR LESS.

LESS AND EXCEPT

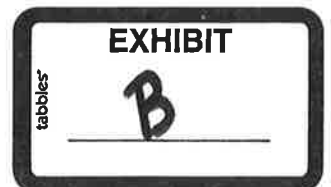
PART OF THE SOUTH-HALF (S1/2) OF SECTION 14, T-1-S, R-14-W, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE SE1/4, SAID SECTION 14; THENCE S87°41'10"E, ALONG THE NORTH LINE OF SAID S1/2, SECTION 14, A DISTANCE OF 1475.32 FEET; THENCE S02°23'30"W, A DISTANCE OF 326.31 FEET TO THE POINT OF BEGINNING; THENCE N89°46'48"W, A DISTANCE OF 9.41 FEET; THENCE S01°50'03"W, A DISTANCE OF 28.91 FEET; THENCE S89°13'18"E, A DISTANCE OF 9.13 FEET; THENCE N02°23'30"E, A DISTANCE OF 29.00 FEET TO THE POINT OF BEGINNING, CONTAINING 288 SQUARE FEET, MORE OR LESS.

AND

PART OF THE E1/2 SW1/4 OF SECTION 14, T-1-S, R-14-W, SALINE COUNTY, ARKANSAS, LYING NORTH OF INTERSTATE ROUTE NO. 30, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NE1/4 SW1/4, SAID SECTION 14; THENCE S02°36'30"W ALONG THE WEST LINE OF SAID NE1/4 SW1/4, 336.53 FT. TO THE POINT OF BEGINNING; THENCE S87°42'20"E, 247.25 FT.; THENCE EASTERLY ALONG THE ARC OF A 300.00 FT. RADIUS CURVE TO THE RIGHT, A CHORD BEARING AND DISTANCE OF S75°49'39"E, 123.50 FT. TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF ECHO LAKE BLVD.; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE THE FOLLOWING: (1) S22°05'08"W, 58.67 FT.; (2) S02°03'36"E, 88.95 FT.; (3) S45°27'22"W, 152.82 FT.; (4) S52°25'37"W, 78.41 FT.; (5) S42°53'21"W, 179.15 FT.; (6) S20°37'10"W, 172.17 FT.; (7) S09°35'47"W, 101.37 FT. AND (8) S01°09'19"E, 117.37 FT. TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF THE BRITTENUM ROAD CROSSOVER; THENCE S01°41'48"W ALONG SAID WEST RIGHT-OF-WAY LINE, 512.21 FT.; THENCE S06°19'58"W CONTINUING ALONG SAID WEST RIGHT-OF-WAY LINE, 378.34 FT. TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE ROUTE NO. 30; THENCE S65°07'28"W ALONG SAID NORTH RIGHT-OF-WAY LINE 2.20 FT. TO A POINT ON THE WEST LINE OF THE E1/2 SW1/4, SECTION 14; THENCE N02°36'30"E ALONG SAID WEST LINE, 1738.84 FT. TO THE POINT OF BEGINNING, CONTAINING 3.4681 ACRES MORE OR LESS.

BEARINGS BASED ON AHTD RIGHT-OF-WAY MAP, JOB NO. WLXL7900



Quattlebaum, Grooms & Tull PLLC
A PROFESSIONAL LIMITED LIABILITY COMPANY

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September 1, 2017

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Facsimile
(501) 379-1701

City of Bryant, Arkansas
210 SW 3rd Street
Bryant, Arkansas 72022
Attn: Jill Dabbs, Mayor
City Clerk, Sue Ashcraft

RE: Proposed tax increment financing district, Bryant, Arkansas

Mayor Dabbs and City Council Members:

I am writing on behalf of my client, The Spin-Off, Inc. ("Spin-Off"). Spin-Off owns approximately 180 acres of real property in the City of Bryant, Arkansas (the "City"), as shown on the attached map. Spin-Off is respectfully requesting that the City adopt an ordinance designating the property owned by Spin-Off as the boundaries of a proposed tax increment financing (TIF) district, pursuant to Arkansas Code Annotated §14-168-305 (the "District"), and for other purposes. Spin-Off is the sole owner of property within the District.

All of the property to be located within the District is zoned Highway Commercial District, C-2. All of the property within the District is currently in an unimproved state. The lack of infrastructure in that area is hindering growth of the City.

Spin-Off is marketing 50 +/- acres of the property within the District, on the north side of Interstate 30, for sale and development as a substantial retail center. The funds from the creation of the District will be used solely to construct improvements of a public nature, specifically storm water drainage and flood control facilities, storm sewers, and related improvements that will benefit not only the property within the District, but also the properties within the City but outside the District property. Spin-Off believes that the City's formation of the District will not only encourage retail development within the District, but also additional development all around the Bryant Parkway interchange.

This first proposed ordinance only establishes the District. It establishes the base taxable value of the property within the District. All ad valorem property taxes from the base value

will not be affected by the District. Some of the ad valorem property taxes from increases in the assessed value of property within the District will go to the District and may be used by the District for improvements approved by the City.

Spin-Off is committed to structuring the TIF District so that it does not divert any ad valorem tax revenue dedicated to the Bryant School District. Before asking the City to approve an ordinance financing the TIF District's improvements, Spin-Off will submit to the city a detailed report of the impact of the TIF District's funding plan on any ad valorem taxes collected within the District.

If the City passes the proposed ordinance, it will, at a future date, consider an ordinance adopting a project plan of improvements. The ordinance adopting the plan of improvements will also provide for funding that plan from the funds collected within the District. Spin-Off will submit a project plan for consideration by the City after it has located a buyer who intends to construct a retail shopping center within the District.

I am including with this letter a proposed ordinance to be considered and hopefully adopted at the September 26, 2017, Bryant City Council meeting. If you have questions regarding the language of the proposed ordinance, we welcome comments from the City.

Pursuant to Arkansas Code Annotated §14-168-305, the City will need to publish a notice in a newspaper of general circulation, such as the Saline Courier, on or before September 10, 2017. A copy of a proposed notice is enclosed. While the statute requires the City to publish the notice, Spin-Off will reimburse the City for the reasonable cost to publish the notice.

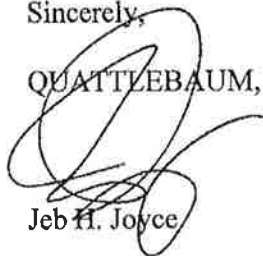
Also enclosed is a draft letter to the taxing units that may be affected by the District. Pursuant to Arkansas Code Annotated §14-168-305, the City is required to notify these entities by letter on or before the date the notice is published in the newspaper. We understand the only taxing units (as defined in Arkansas Code Annotated §14-168-301) to possibly be affected by the District are the City of Bryant, Saline County, and the Bryant School District.

Finally, as set forth in Arkansas Code Annotated §14-168-305, the City is required to hold a public hearing to afford interested parties an opportunity to express their views on the proposed creation of a TIF district. Therefore, Spin-Off is also requesting that a public hearing be held in connection with the Bryant City Council meeting on September 26.

Thank you in advance for your consideration of our request. We are available to answer any questions the City may have regarding Spin-Off's proposal.

Thank you for your attention to this matter. Please do not hesitate to call if you have any questions.

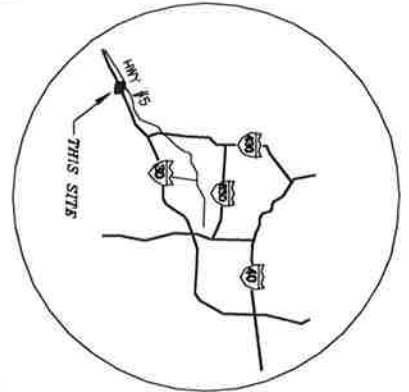
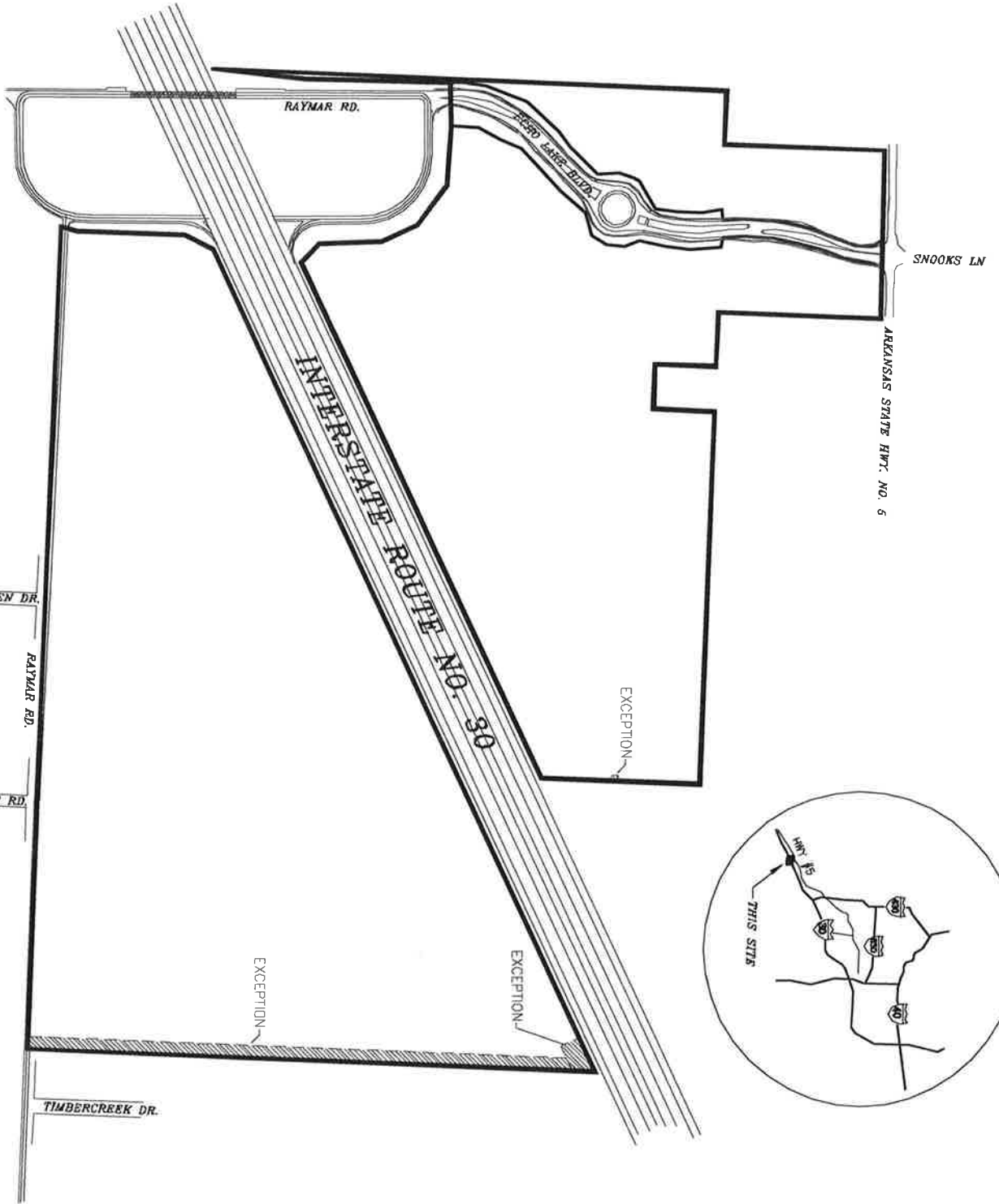
Sincerely,

A handwritten signature in black ink, appearing to read 'Jeb H. Joyce', is written over the typed name.

QUATTLEBAUM, GROOMS & TULL PLLC

Jeb H. Joyce

JHJ;mmv



ORDINANCE NUMBER 2017-__

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO AMEND ZONING DISTRICTS AND COMMERCIAL DESIGN STANDARDS AND WITH EMERGENCY CLAUSE.

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 credited the proposed regulation to the City Council for its adoption.

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

1. That Sections 3, 4, 5, 10 and 17 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.

Dated: _____, 2017 Approved: _____

Mayor Jill Dabbs

Attest: _____
Sue Ashcraft, City Clerk

SECTION 3 - ZONING MAP

- A. The City is hereby divided into zoning districts as shown on the Official Zoning Districts Map, which currently is enforced. Any change will require a re-zoning request to the planning commission.

SECTION 4 - APPLICATION OF ZONING DISTRICT REGULATIONS

- A. The regulations pertaining to each zoning district establish the character of the zoning district, and the regulations shall be applied uniformly within the zoning district.
- B. When a use is proposed for a zoning district that is not explicitly permitted or prohibited within the zoning district, the Planning Commission shall determine whether said use is compatible (i.e., in character) and if it is so finds that it is, authorize said use to be established. Mixed uses or uses not covered under the established zoning districts must be submitted as a Planned Unit Development (PUD). The Planning Commission shall decide each application on its merits.
- C. No building or structure or part thereof shall hereafter be erected, constructed, reconstructed, moved, or structurally altered unless in conformity with all of the regulations herein specified for the zoning district in which it is located.
- D. No building or other structure shall hereafter be erected or altered that does not comply with all conditions of the zoning district.
- E. Interpretation of District Boundaries. When uncertainty exists with respect to the boundaries of districts as shown on the Official Zoning Map, the following rules shall apply:
 - 1. District boundary lines in general are intended to be along or parallel to the centerline of streets, alleys, easements, other rights-of-way, and creeks, streams, or other water channels.
 - 2. District boundary lines are intended to be along or parallel to property lines or the lot lines of platted additions.
 - 3. In the absence of specific distances such dimensions shall be determined by the scale of the Official Zoning Map.
- F. Lots of Record: Any nonconforming lot that was platted before (insert adoption date) may be used for a permitted use provided that the setbacks are not reduced less than seventy-five (75) percent of the zoning requirement. No setback may be reduced to less than five (5) feet.

This provision shall only apply to the following nonconforming lots:

- 1. Lots that do not meet the minimum lot width or lot size requirements in its zoning district;
- 2. Lots that have been built upon such that the building setback, yards, open space, building height, or location of parking or loading spaces, do not now comply with the requirements in its zoning district.

SECTION 5 - RESIDENTIAL DISTRICTS

Section 5.1: District Descriptions

5.1.1: Duplex Residential District R-1

The R-1 District is intended to provide for quiet, medium density residential areas characterized by single-family homes/two-family homes and the supporting religious, recreational, educational, and institutional uses for an attractive, functional neighborhood.

5.1.2: Medium Density Single-Family Residential District R-1.S

The R-1.S District is intended to provide for quiet, medium density residential areas characterized by single-family homes and the supporting religious, recreational, educational, and institutional uses for an attractive, functional neighborhood.

5.1.3: Low Density Single-Family Residential District R-2

The R-2 District is intended to provide for quiet, low density residential areas characterized by single-family homes and the supporting religious, recreational, educational, and institutional uses for an attractive, functional neighborhood.

5.1.4: Rural Residential District R-E

The R-E District is intended to provide for rural and estate residential areas that are very low density. The primary reason for the establishment of this zone is to permit development in areas not served by a public sewer sanitary sewerage system. The minimum lot sizes are necessarily large to ensure adequate space for septic tanks and tile fields needed for private disposal of sewage.

5.1.5: Manufactured Home Residential District R-M

The R-M district is intended to provide housing that is affordable for a wide range of residents. This is considered a transitional district in which alternate varieties of housing is allowed in addition to traditional single-family residences. Properties in this district shall be developed in such a manner as to create harmony of size, shape and bulk within individual neighborhoods. This district is a combination of the previous R-M, MHP, and R-X Districts.

Section 5.2: Table of Uses

The permitted uses in each of the residential districts are set forth in the following table. The following symbols, placed opposite a permitted use and underneath a residential zoning district, shall have these meanings:

“P” means that the listed use is permitted by right in that district.

“CU” means that the listed use is permitted subject to approval as a conditional use.

“X” means that the use is expressly prohibited.

RESIDENTIAL DISTRICTS

Permitted Uses	R-1	R-1.S	R-2	R-E	R-M	Special Conditions
A. Residential						
Accessory Buildings and Uses	P	P	P	P	P	
Single-Family Dwelling	P	P	P	P	P	
Two-Family Dwelling	P	X	X	X	CU	
Multi-Family Dwelling	X	X	X	X	X	
Mobile Home	X	X	X	X	X	
Manufactured Home	X	X	X	X	P	
Manufactured Home Park	X	X	X	X	CU	
Townhouse	X	X	X	X	X	
Model Home – Temporary (18 month limit)	P	P	P	P	X	
B. Commercial						
Bed & Breakfast	X	X	X	CU	X	
Child Care Center	CU	CU	CU	CU	CU	
Elder/Adult Care Center	CU	CU	CU	CU	CU	
Home Occupation	P	P	P	P	P	
C. Community Facilities and Public Utilities						
Cemetery	CU	CU	CU	P	CU	
Church or other place of worship	P	P	P	CU	P	
Community building, public	CU	CU	CU	CU	CU	
Public Utility Buildings/Facilities	CU	CU	CU	CU	CU	
Residential establishment for care of alcoholic, drug, or psychiatric patients	X	X	X	X	X	
Half-way House	X	X	X	X	X	
Hospital, health center, institution for aged or children, and extensions or additions to existing	CU	CU	CU	CU	CU	
Library	CU	CU	CU	CU	CU	
Nursing or rest home and extensions or additions to existing ones	CU	CU	CU	CU	CU	
Park or playground	CU	CU	CU	CU	CU	
School, public, parochial, or private non-profit	CU	CU	CU	CU	CU	
D. Agricultural						
Animal husbandry, dairying, and pasturage	X	X	X	CU	X	

Permitted Uses	R-1	R-1.S	R-2	R-E	R-M	Special Conditions
Field crops, floriculture, horticulture, nursery truck gardening or viticulture, but not including retail sales on the premises – Gardens under 2 acres are permitted in all districts	X	X	X	P	X	
E. Other						
Other similar uses, not specifically listed above	CU	CU	CU	CU	CU	

Section 5.3: Area Requirements

Every building and use built or located in a residential district shall have the lot area and widths identified below. No buildings shall be built or enlarged unless the following yard setbacks are provided and maintained in connection with such building, structure, or enlargement.

Yard (front, rear, interior, exterior) are identified in the definition section of this Code. Front, rear, interior, and exterior yard setbacks shall be measured from the property line or, when greater, the projected edge of the proposed street right-of-way shown on the Master Street Plan. The projection of open balconies, bay windows, and uncovered porches (patios) into yard space is permissible.

Chimneys, cooling or water towers, elevators, bulkheads, fire towers, monuments, stacks, storage towers, tanks, spires, church steeples, radio towers or necessary mechanical apparatus shall not be subject to the height requirements.

RESIDENTIAL LOT, YARD & HEIGHT REQUIREMENTS

Zoning District	Min. Lot Area	Max. Lot Coverage	Min. Lot Width	Setback Requirements				Max. Height Feet
				Front	Interior	Exterior	Rear	
R-1	6,000 sq. ft.	40%	60 ft.	20 ft.*	8 ft.	15 ft.*	20 ft.	48 ft.
R-1.S	6,000 sq. ft.	40%	60 ft.	20 ft.*	8 ft.	15 ft.*	20 ft.	48 ft.
R-2	9,000 sq. ft.	25%	75 ft.	25 ft.*	8 ft.	15 ft.*	25 ft.	48 ft.
R-E	43,560 sq. ft.	25%	125 ft.	25 ft.*	15 ft.	25 ft.*	25 ft.	48 ft.
R-M	6,000 sq. ft. MHP: 20 acres	40%	60 ft.	20 ft.*	8 ft.	15 ft.*	20 ft.	48 ft.

Zoning District	Min. Lot Area	Max. Lot Coverage	Min. Lot Width	Setback Requirements				Max. Height Feet
				Front	Interior	Exterior	Rear	
All R Districts	Community Building, Assembly, Church, School or similar: 1 acre	40%	100 ft.	20 ft.	25 ft.	20 ft.	25 ft.	48 ft.

Notes: Existing platted lots of records that do not meet the above requirements may be used subject to Section 4, paragraph f.

*When a majority of the lots on one side or street face of a block have existing principal structures on them and those structures do not meet the minimum required front setback or exterior setback, the required setback may be reduced. In such cases, the setback of all the structures on the street face of the block (no more than 6 lots) may be measured to determine the average setback. This calculated front setback may be used as the front or exterior setback line for any new construction or expansion of existing structures.

Section 5.4: Parking

Parking requirements shall be determined through the site plan review process. Each dwelling unit shall require a minimum of two (2) off-street parking spaces.

Section 5.5: Accessory Structures

5.5.1: General Requirements

A. Setbacks

Setback Requirements			
Front	Interior	Exterior	Rear
Not permitted in Front Yard*	5 ft	Same as Zoning District*	5 ft

*No part of the accessory structure shall extend closer to the property line than the principal structure.

- B. An accessory structure shall be located more than ten (10) feet from the principal building on the property, except when the accessory structure has a one hour fire rating wall on the side nearest the principal structure.
- C. No accessory building or structure shall be constructed on any lot prior to the start of construction of the principal building, without approval of a conditional use permit.

- D. The following shall govern the size of accessory structures:
1. Combined size of all accessory buildings on lots greater than 1 acre in size shall not be larger than 10% of the total lot area without a Conditional Use approval.
 2. Combined size of all accessory buildings on lots less than 1 acre in size shall not exceed 1,000 square feet or twenty-five (25) percent of the size of the principal building, whichever is less, without Conditional Use approval.

Section 5.6: Home Occupations

5.6.1: General Requirements

Home occupations are subject to the following limitations:

- A. Must not involve the use of commercial vehicles operating from the residence.
- B. Must be clearly secondary to the residential purpose of the structure and does not involve a change in the residential character or appearance of the structure.
- C. Does not require use of an accessory building or involve activity outside the principal structure other than would be normally associated with a residential use.
- D. Must not occupy more than twenty-five (25) percent of the gross floor area of one floor of the structure.
- E. Must not involve the external display of goods and services.
- F. Must be conducted solely by a person or persons residing in the structure.
- G. Must meet the definition of a home occupation.
- H. Must not involve personal services such as massage or hair care. Must not involve automotive repair, appliance repair, heavy equipment repair, kenneling of animals, or veterinary surgery.

Section 5.7: Residential Design Standards

5.7.1: General Standards

All single-family dwellings, two-family dwellings, and manufactured homes except those within a manufactured home park are subject to the following standards:

- A. Dwellings shall have a minimum width or length of 20 ft. on any side.
- B. Dwellings shall be oriented such that the front door of the structure faces a street.

- C. All dwelling units that do not have a built-in front porch as part of the structure shall have a covered front landing, accessible by stairs with handrails, if necessary. The landing shall be at least six feet by six feet and oriented to the front yard.
- D. Dwellings shall be clad in wood, rock, masonry, stucco, EIFS, vinyl, or fiber-cement siding. Other materials may be used subject to DRC approval.
- E. Roofs shall have a minimum pitch of (4/12). Other roof forms such as flat roofs may be used subject to DRC approval.
- F. Any transportation elements including axles and hitches shall be removed from the structure.
- G. Units shall be set up and anchored in accordance with regulations set forth by the Arkansas Manufactured Home Commission, if applicable.
- H. Units shall have a solid masonry or concrete perimeter foundation around the base of the perimeter of the structure.
- I. Dwellings moved in shall be new and under warranty or inspected by the city's Administrative Official prior to being moved on site to ensure the dwelling will be inhabitable in a safe manner based upon the following standards:
 - 1. All roofing material shall be secure without gaps or damaged shingles;
 - 2. All windows shall be operative without broken panes or damaged trim or screening;
 - 3. All exterior siding shall be in place and undamaged with no dents, tears, or burned sections;
 - 4. All kitchen and bathroom facilities shall be fully operational and all mechanical equipment in good working order;
 - 5. Any attached gutters shall be secure and functional;
 - 6. All cornice materials shall be in place and undamaged;
 - 7. Paint shall be uniform and unblemished;
 - 8. Doors shall be plumb and fully operational;
 - 9. Flooring shall be structurally undamaged and secure.

Section 5.8: Manufactured Home Parks

5.8.1: General Requirements

All new manufactured home parks that are established or existing manufactured home parks which

are expanded after the effective date of these regulations shall comply with all of the requirements and standards contained in this section.

5.8.2: Development Standards

The manufactured home park shall conform to the following standards:

- A. The minimum development site area is twenty (20) acres.
- B. Maximum density shall be six (6) units per gross acre.
- C. Only one (1) dwelling may be located on a home space as designated by the required lot size and yard areas.
- D. A site development plan shall be required showing the area and dimensions of the tract of land; the number, locations and size of all home spaces; the location and width of roadways, walkways, and recreational areas; and the location of service buildings and other proposed structures. If approved, the development shall conform to the site development plan and violation of the plan shall nullify the permit. Existing facilities or rented spaces shall not be expanded without issuance of a conditional use permit.
- E. Any manufactured home located in this district shall be set up and anchored in accordance with the Rules and Regulations of the Arkansas Manufactured Housing Commission.
- F. A dwelling moved into a manufactured home park shall be new and under warranty or inspected by the city's Administrative Official prior to being moved on site to ensure the dwelling will be inhabitable in a safe manner. The standards and criteria for the inspection are contained in Section 5.7.1, paragraph I.
- G. Dwelling units placed in manufactured home parks shall meet the following design standards:
 1. All dwelling units that do not have a built-in front porch as part of the structure shall have a covered front landing, accessible by stairs with handrails, if necessary. The landing shall be at least six feet by six feet and oriented to the front yard.
 2. Dwellings shall be clad in wood, rock, masonry, stucco, EIFS, vinyl, or fiber-cement siding. Other materials may be used subject to DRC approval.
 3. Roofs shall have a minimum pitch of (4/12). Other roof forms may be used with DRC approval.
 4. Any transportation elements including axles and hitches shall be removed from the structure.
 5. The structure shall have durable skirting placed around the perimeter of the structure's underpinning.

5.8.3: Design Standards

- A. Use: Only uses which are expressly permitted in R-M shall be permitted in the Manufactured Home Park. Uses subject to a conditional use permit shall not be permitted.
- B. Lot Size: Each home space shall contain a minimum of 4,500 square feet of site area. Each home space shall have a minimum width of forty (40) feet.
- C. Home Space: Each home space shall be provided a concrete slab for anchoring the manufactured home. The slab shall be large enough to accommodate a multi-sectional manufactured home. Where a single-family home is placed, such slab is not necessary.
- D. Yard Areas: A home space shall have yard setbacks of not less than ten (10) feet on interior sides and twenty (20) feet on the front yard and rear yards. There shall be a minimum distance of twenty (20) feet between homes.
- E. Parking and Streets: A minimum of two (2) improved off-street parking spaces shall be provided per home space, each nine (9) feet by twenty (20) feet. All home spaces shall abut a public or private street with driveways consisting at least two inches of asphalt over a six-inch compacted gravel base. Any private street shall be constructed to meet city standards.
- F. Utilities: Each home space shall be provided with sanitary sewer and water service, which must be individually metered. Utility services to each home space shall be in conformance with the subdivision regulations of the City of Bryant and all utility specifications adopted by the city. A 200 amp electrical service shall be provided for each home space.
- G. Screening: Adequate landscaping and fencing shall be provided around the perimeter of the manufactured home park. A solid masonry wall at least six (6) feet in height or a metal decorative fence with dense, sight obscuring vegetation at least six (6) feet in height shall be required. Chain-link fencing shall not be considered decorative. Additional fencing and landscaping may be required by the Planning Commission as part of a Conditional Use Permit for a manufactured home park.
- H. Accessory Structures: The only accessory structure permitted per home space shall be a storage building with a maximum size of ten (10) feet by ten (10) feet, and a garage for the storage of motor vehicles, both of which must meet the yard area requirements.

Section 5.9: Recreational Vehicles and Camping Trailers

5.9.1: Occupancy Prohibited

Unless already permitted or established prior to the effective date of this section, a recreational vehicles or camping trailer shall not be occupied:

- A. Permanently at any time while it is parked or stored in any area within the city limits

- B. Temporarily more than fourteen (14) days unless located in a designated and permitted recreational vehicle park, as expressly approved at a construction site, or as approved through a conditional use permit in any zone.

SECTION 10 - DESCRIPTION OF COMMERCIAL DISTRICTS

The Commercial Districts established by this ordinance are designed to include the following two specific purposes:

- (1) To provide sufficient Neighborhood Commercial District (NCD) space, at appropriate locations and in proximity to established residential areas, for local retail and service commercial catering specifically to the recurring shopping needs of the occupants of nearby residences.
- (2) To provide sufficient Highway Commercial District (HCD) space at appropriate locations for varying types of wholesale and retail commercial, miscellaneous service activities and light industrial uses that are consistent in their marketing functions. These areas can accommodate those commercial and service uses which either generate heavy traffic or depend upon heavy traffic for their marketing function, and which often require open storage of products for sale, which serve not only the local residents but also the traveling public.

A. The Commercial Districts

The Commercial Districts shall be cited in this regulation and on the official zoning map of Bryant, Arkansas as follows:

1. "NCD" Neighborhood Commercial District
2. "HCD" Highway Commercial District

B. General Zoning District Restrictions

Unless otherwise specifically exempted in the appropriate district, the following restrictions shall apply to the two types of commercial districts:

1. Any lighting shall be so placed so as to reflect away from adjacent residential districts. No excessive or unusual noise, odor, or vibration shall be emitted so that it constitutes a nuisance, which substantially exceeds the general level of noise, odor, or vibration emitted by uses adjacent to or immediately surrounding the site. Such comparison shall be made at the boundary of the site.
2. ~~All trash receptacles and trash or garbage pickup shall be oriented away from the street side of the property and adequately screened by rock, wood, or masonry screening.~~
3. All signage shall be in conformance with the current Bryant sign regulations.
4. ~~For all façade walls; one hundred (100) percent of all exterior building materials shall be high quality materials and shall be limited to any combination of the following: brick, pre-cast textured concrete, natural or cultured stone, mortar, wood, glass, tile, stucco, split-face or architectural-faced concrete blocks, Hardiplank or similar concrete materials, and/or high strength exterior finish insulation system (EFIS) or Dryvit. For any non-façade walls, metal materials may be used.~~

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.

17.4 Commercial Design Standards

A. Purpose

The purpose of this section is to create a framework for ensuring that the design of buildings will either meet minimum design standards adopted by the community or be subject to public review by the Planning Commission. This section further seeks to maintain good civic design and arrangement within the commercial corridors and neighborhoods of the city thereby assuring a desired aesthetic environment and a stable economic environment. It is the intent of this section to promote the development of buildings that:

1. Are designed to maintain a visual aesthetic that meets a consistent standard and protects the general welfare of the community.
2. Express individual design and creativity without detracting from the visual environment to the point at which adjoining properties will be negatively affected.
3. Are appropriate to the context in which they reside; and
4. Generally do not detract from the aesthetics of the location, area, and community as a whole.

B. Application and Required Information

1. The regulations of this Section (Section 17.4) shall apply to all buildings excluding manufactured homes, single-family dwellings, two-family dwellings, multi-family dwellings, residential accessory structures, and structures intended for industrial use.
2. Compliance with the standards shall be triggered by the following forms of construction activity:
 - A. Construction of a new building.

- B. Modification to the exterior façade of an existing structure. (The Administrative Official shall have the authority to waive these requirements in situations where compliance would detract from the visual appearance of the building due to the planned modifications being limited to small portions of the building.)
 - C. When a nonconforming structure is otherwise required to come into compliance with the provision of this Zoning Code due to destruction or other reason.
3. The following information shall be provided by the applicant to determine compliance with these regulations:
- A. Rendered drawings of the front and side façade elevations of the building.
 - B. Materials list for front and side façades, roof structures, and trim.
 - C. Other pertinent information as may be required by the Administrative Official to determine compliance.

C. Procedures

1. Administrative Approval: The Development Review Committee shall authority to review and approve or deny a building design when it meets all the following conditions:
- A. The design of the building meets all the design standards contained in paragraph e of this section (Section 17.4).
 - B. The building does not exceed two stories in height.
 - C. The building is part of a building permit application or site plan review which would not otherwise require approval by the planning commission. If the building requires site plan review, its design shall be reviewed as part of the site plan review process. If the building does not require site plan review, its design shall be reviewed as part of the building permit review process. In cases that do not require site plan review, approval authority is granted to the Administrative Official.
2. Planning Commission Approval: The Planning Commission shall review building design and approve or deny the design under the following situations:
- A. The design of the building does not meet all the design standards contained in paragraph e of this section (Section 17.4), as determined by the Administrative Official. Such designs shall be treated as a Non-Standard Building and be reviewed under the provisions of paragraph d of this section (Section 17.4).
 - B. The building exceeds two stories in height.
 - C. The building is part of a site plan review application which requires approval by the planning commission.

D. Review of Building Permits for Non-Standard Buildings

When a building design does not meet the design standards contained in *paragraph e: Design Standards* it shall require review by the Planning Commission. After submission of the required information listed in *paragraph b: Application and Required Information*, and a review period for the Administrative Official and Development Review Committee, the design shall be placed on the agenda for the next upcoming Planning Commission meeting. The submission deadlines and review period shall conform to the Planning Commission calendar established by the Administrative Official. To approve a design for a Non-Standard Building, the Planning Commission shall be required to find the following:

1. No discernible public benefit would be gained by requiring an alternative design;
2. The proposed design represents an innovative use of non-standard building materials to the extent that it is in harmony with the visual aspects of the location, area, and community as a whole;
3. The proposed construction meets the spirit and intent of this section of the Zoning Code.

E. Design Standards

The following standards must be met to qualify as a Standard Building:

1. The finished façade of the front façade, sidewall façade, or any visible side of the building shall be composed of architectural building materials. A visible side of the building shall mean any façade that faces a public street or fire apparatus access lane that is also used for public access, including internal streets developed to serve a multiple building site.

Architectural building materials shall include:

- A. Exterior Insulation Finish Systems (EIFS) or Dryvit:



B. Brick or Brick Panel Systems



C. Architectural or Split Concrete Blocks, excluding standard concrete blocks/Standard CMU



D. Glass



E. Pre-Cast Concrete



F. Native Stone or Mortar



G. Wood



H. Tile



I. Stucco



J. Aluminum Composite Panels (ACP)



K. Metal Paneling with concealed fasteners (May not exceed 30% of a total area of any one façade)



- L. Metal Siding with a sine wave pattern (May not exceed 30% of total area of any one façade)



- M. Hardiplank or Fiber Cement siding



- 2. The front building façade shall have windows and doors comprising no less than twenty (20) percent of its total square footage.
- 3. The vertical plane of each façade of the building shall not be completely flat but shall be broken vertically in a least one location by a minimum of a one (1) foot differential in the vertical plane for each one hundred (100) feet of horizontal surface or a minimum of one (1) time, whichever is more stringent. This requirement may be met by a recessed or extended entrance. Coursing or use of at least two (2) different architectural materials may be considered to meet this requirement on sidewall facades.

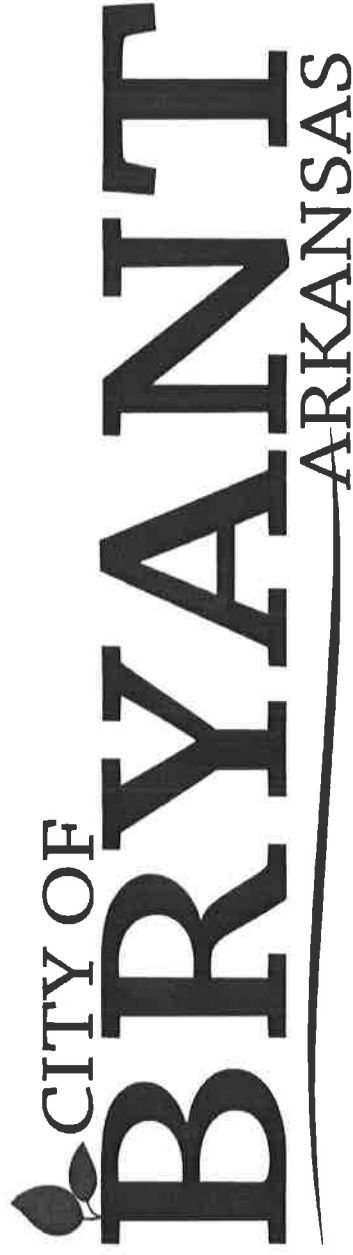


- 4. In general, the building shall not represent a simple box-like structure or resemble a temporary or portable building.

5. Mechanical equipment, whether ground-mounted or roof-mounted on any portion of the building must be placed or screened in such a manner that it is not visible from a public street or fire apparatus lane that is used for public access. Dumpster must be screened with a permanent walled enclosure. No fencing of any kind shall be considered a walled enclosure.

F. Appeals

1. Appeal of Administrative Official Decision: Property owners or their agent may appeal decisions of the Administrative Official/Development Review Committee to the Bryant Planning Commission within thirty (30) days of the decision by submitting a written appeal to the Administrative Official. The Planning Commission shall hear the appeal at the next scheduled meeting. Decisions of the Planning Commission may be appealed to the Bryant City Council by submitting a written appeal within thirty (30) days of the date of the Planning Commission decision. The appeal will be placed on the City Council agenda in accordance with its adopted rules but no less than sixty (60) days following the Planning Commission decision.
2. Appeal of a Non-Standard Building: When the Planning Commission does not approve the design of a non-standard building, the applicant may appeal the decision to the Bryant City Council provided that the applicant submits a letter stating this intent to the Administrative Official within thirty (30) days of the Planning Commission decision of denial. The appeal will be placed on the City Council agenda in accordance with its adopted rules but no less than sixty (60) days following the Planning Commission decision.



Financial Report

August 2017



General - Executive Summary Revenue & Expenditures

August 2017

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	12,915,683	8,610,465	1,080,694	992,579	1,013,662	1,066,723	1,129,803	963,303	881,761	1,225,888	-	-	-	-	8,354,412	(256,043)	4,561,271
Administration	5,097,750	3,378,500	413,210	395,153	385,554	411,911	489,483	472,003	426,546	394,879	-	-	-	-	3,368,848	10,348	1,678,902
PCD	7,000	4,667	-	624	25	275	756	39	-	5,088	-	-	-	-	6,807	2,140	183
Animal Control	448,500	299,000	35,477	37,645	37,107	37,232	37,223	38,403	36,884	37,957	-	-	-	-	300,927	1,927	147,573
Court	704,500	469,933	84,106	45,626	48,256	99,774	69,413	45,150	56,011	42,005	-	-	-	-	490,342	20,409	214,558
Parks	2,168,888	1,445,925	205,296	145,841	149,891	179,736	176,867	170,670	168,728	154,557	-	-	-	-	1,351,826	(84,089)	817,061
Fire	2,676,950	1,784,633	217,086	216,917	218,820	217,006	217,801	86,750	87,002	350,535	-	-	-	-	1,612,028	(172,606)	1,064,922
Police	1,557,500	1,038,333	88,317	118,530	141,613	95,034	116,143	114,639	81,487	208,402	-	-	-	-	964,165	(74,168)	593,335
Code	284,195	188,463	36,183	32,242	32,256	25,755	22,107	35,448	23,101	32,365	-	-	-	-	238,468	50,005	44,727
Total Revenues	12,915,683	8,610,465	1,080,694	992,579	1,013,662	1,066,723	1,129,803	963,303	881,761	1,225,888	-	-	-	-	8,354,412	(256,043)	4,561,271
Expenditures:																	
General	13,497,697	8,998,465	992,373	1,047,165	1,007,575	876,645	925,449	1,342,622	1,004,955	884,762	-	-	-	-	8,073,547	924,918	5,424,150
Administration	1,099,069	735,073	41,913	68,794	87,366	59,800	64,675	76,138	88,585	51,341	-	-	-	-	537,591	195,461	562,018
PCD	367,143	244,762	24,655	10,031	39,073	10,061	13,212	16,139	21,311	8,409	-	-	-	-	142,893	101,669	224,250
Animal Control	452,282	301,522	24,925	28,344	26,610	22,311	25,349	28,551	30,035	32,310	-	-	-	-	218,434	83,088	233,848
Court	428,965	285,990	30,386	26,294	25,165	27,717	30,331	41,775	31,125	32,574	-	-	-	-	245,368	40,622	183,617
Parks	2,550,911	1,700,007	151,866	168,346	218,165	175,883	153,274	255,263	194,626	178,487	-	-	-	-	1,495,911	204,096	1,054,100
Fire	3,800,406	2,533,004	321,546	304,928	286,085	252,917	256,331	400,367	266,408	237,292	-	-	-	-	2,306,072	227,531	1,494,333
Police	4,466,512	2,977,674	364,983	415,615	319,906	305,960	356,386	489,530	346,260	318,551	-	-	-	-	2,917,390	60,284	1,548,121
Code	332,750	221,633	22,089	24,613	25,206	24,985	25,891	34,659	26,627	25,798	-	-	-	-	208,888	11,945	122,861
Total Expenditures	13,497,697	8,998,465	992,373	1,047,165	1,007,575	876,645	925,449	1,342,622	1,004,955	884,762	-	-	-	-	8,073,547	924,918	5,424,150
Excess (Deficit) of Revenues over Expenditures	(582,015)	(388,010)	98,321	(54,587)	6,087	188,078	204,354	(379,319)	(123,195)	341,126	-	-	-	-	280,865		

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	2,836,718	1,891,145	213,268	279,044	196,596	228,020	388,567	275,690	217,030	211,293	-	-	-	-	2,009,507	116,362	827,211
Total Revenues	2,836,718	1,891,145	213,268	279,044	196,596	228,020	388,567	275,690	217,030	211,293	-	-	-	-	2,009,507	116,362	827,211
Expenditures:																	
Street	5,057,568	3,371,712	123,966	185,277	333,776	394,445	316,905	147,062	363,109	(37,035)	-	-	-	-	1,827,504	1,544,208	3,230,064
Total Expenditures	5,057,568	3,371,712	123,966	185,277	333,776	394,445	316,905	147,062	363,109	(37,035)	-	-	-	-	1,827,504	1,544,208	3,230,064
Excess (Deficit) of Revenues over Expenditures	(2,220,850)	(1,480,567)	89,302	93,768	(137,180)	(166,425)	71,662	128,628	(146,079)	248,328	-	-	-	-	182,003		



Water/Wastewater - Executive Summary Revenue & Expenditures

August 2017

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
R50 Sales of Services	7,879,539	5,253,026	648,887	535,369	628,815	616,533	626,250	683,403	727,580	671,046					5,137,883	(115,144)	2,741,657
R60 Miscellaneous Rev	100,500	67,000	15,018	3,386	10,442	19,100	45,575	3,404	12,296	(10,328)					98,893	31,893	1,607
R62 Intergovernmental	8,405,000	5,603,333	1,100,053	500,052	600,052	600,052	1,200,054	600,053	600,054	700,052					5,900,423	297,090	2,504,577
R66 Sale of Equipment	0	0	0	0	0	0	0	0	0	0					0	0	0
Total Revenues	16,389,039	10,923,359	1,763,958	1,038,807	1,239,309	1,235,685	1,871,879	1,286,860	1,339,936	1,360,770	0	0	0	0	11,137,197	213,838	5,247,842
Expenditures:																	
E01 Personnel Cost	1,705,412	1,136,941	130,125	119,201	120,323	129,208	127,043	154,210	125,385	121,375					1,026,871	110,071	678,541
E10 Building & Ground Exp	418,200	278,800	29,036	31,300	32,255	32,116	29,703	34,520	32,320	31,471					252,721	26,079	165,479
E20 Vehicle Expense	109,500	73,000	2,551	18,290	11,949	10,877	9,709	11,186	6,402	13,348					84,312	(11,312)	25,188
E30 Supply Expense	1,563,800	1,042,533	103,848	106,192	123,487	153,454	128,228	161,548	158,533	128,591					1,063,792	(21,258)	500,008
E40 Operations Expense	784,300	312,867	36,053	33,042	24,985	30,864	27,700	31,916	143,306	58,438					386,303	136,563	397,997
E55 Professional Services	129,500	86,333	1,323	1,985	12,950	12,435	2,697	3,312	212	4,584					39,699	46,634	89,801
E60 Miscellaneous	182,895	121,930	24	18,757	810	5,177	2,119	1,334	22,755	19,128					70,105	51,825	112,790
E62 Intergovernmental	9,683,000	6,455,333	1,214,313	615,056	701,507	710,508	1,318,742	721,736	730,113	796,023					6,807,997	(352,664)	2,875,003
E64 Reimbursement	0	0	0	0	0	0	0	0	0	0					0	0	0
E72 Bond Expense	678,000	452,000	49,419	49,419	49,419	49,419	50,148	31,256	5,606	72,059					351,139	100,861	326,861
E80 Fixed Assets	7,027,000	4,684,667	45,178	160,976	246,194	582,049	114,516	312,564	5,606	516,084					1,983,167	2,701,499	5,043,833
E85 Interest Expense	350,000	233,333	33,120	33,120	33,120	36,360	32,976	4,764	4,764	47,489					220,949	123,344	129,051
Total Expenditures	22,631,607	15,087,738	1,645,190	1,187,339	1,356,998	1,752,467	1,843,582	1,468,346	1,224,633	1,898,501	0	0	0	0	12,287,056	2,900,682	10,144,551
Excess (Deficit) of Revenues over Expenditures	(6,246,588)	(4,164,379)	118,769	(148,532)	(117,689)	(516,782)	28,297	(181,487)	115,297	(447,731)	0	0	0	0	(1,149,858)		
Rev over Exp w/out Fixed Assets	780,432	520,288	163,947	12,444	128,304	65,266	142,814	131,078	120,904	68,352					833,309		
%	5%	5%	9%	1%	10%	5%	7.63%	10%	9%	5%					7%		

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701					
Difference	45,571	88,413	80,857	10,124	(5,964)	130,669	93,833	37,258	(1,097,107)	(1,084,466)	(1,089,853)	(1,035,963)	(12,571,031)
	5%	7%	9%	1%	-1%	14%	9%	3%	-100%	-100%	-100%	-100%	-100%



Cash Reserves

August 2017

Reviewed 3.2.16

120 days cash = \$4M

Funds:	Operating Acct	Days	Bond Obligated
001	4,523,688	136	
002	1,377,676	41	
003	1,108,581	33	
005	1,038,306	31	
020	24,469	1	
045	109,328	3	
050	3,218	0	
055	128,154	4	
060	1,603	0	
	8,315,025	249	
Springhill Fire Department	(88,374)	-3	
Emergency Telephone Service	(71,618)	-2	
	8,155,033	245	

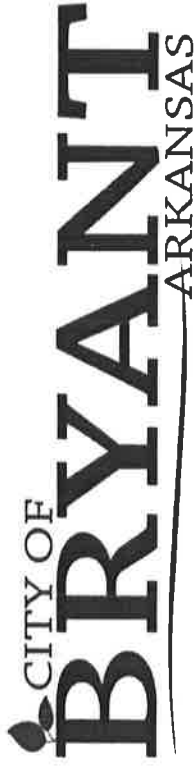
Street	Operating Acct	Capital	Stormwater: \$500,000 - \$430K Projects
Funds:			
080	1,558,313		\$70 Vehicles
005	878,747		\$285K Equipment
	2,437,061	313	\$722 Infrastructure
	2,748,000	Watch Carefully	\$1.241 Projects
			\$841K Alcoa
			\$400K Heart of Bryant

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2017)	\$ 126,161	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)	\$ 39,790	2017 Expenses (Act 001-0610-5650)	\$ 65,716
Current Balance as of this report ending date	\$ 88,374	Current Balance as of this report ending date	\$ 71,618

Designated Tax Fund Summary

Administration	\$ 160
Animal Control	\$ 174,564
Parks	\$ 58,584
Fire	\$ 294,947
Police	\$ 510,052
Street	\$ 878,747
Total	\$ 1,917,054



Water .Wastewater Cash Reserves

August 2017

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

Funds:

500	Revenue Fund	5,866,935
510	Operating Fund	424,007
		6,290,942
		328

Reserved - Fixed Assets Vehicles	510-0900-5808	98,000	2	Spent 92,672
Reserved - Fixed Assets Infrastructure	510-0900-5816	1,623,500	36	Spent 110,000
Reserved - Fixed Assets Equipment	510-0900-5821	130,000	3	Spent 80,000
Reserved - Fixed Assets DeGray/Agreen	510-0900-5822	95,000	2	Spent 0
Reserved - Fixed Assets Vehicles	510-0950-5808	119,000	3	Spent 105,000
Reserved - Fixed Assets Equipment	510-0950-5810	363,000	8	Spent 277,308
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,025,000	45	Spent 224,886
Reserved - Dewatering Facility	510-0950-5819	2,550,000	57	Spent all
		7,003,500	156	

Difference	173
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	001	002	003	005	010	020	030	031	045	050	051	055	060	061	062	066	068
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Fire Donation	Act 833 of 1991	Fire 3/8 Sales Tax	Police Donation	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control
REVENUE																	
Taxes - Sales	4,009	368,567		368,567					46,071			138,213					
Taxes - Property	33,403										6,039						
Licenses Permits & Fees	36,364																
Membership Fees	25,343																
Rental Fees	11,120																
Park Program Fees	16,262																
Fines & Forfeitures	40,231																
Sales of Services	9,802		149,648				33,551	2,913						1,343	1,152		
Miscellaneous Rev	7,319																
Intergovernmental	906,396																
Reimbursement	121,625																
Sale of Equipment																	
Donation Revenue	10,180												1,000				
Grant Revenue																	
Bond Revenue																	
Sponsorships	3,667																
Interest Revenue	168	57	45	81		1	1	3	5	0	1	10	0	1	1	0	1
Total Revenue	1,225,888	368,624	149,693	368,648	0	1	33,551	2,916	46,075	0	6,041	138,223	1,000	1,344	1,153	0	1
Expense																	
Personnel Cost	656,826																
Building & Ground Exp	68,231						395										
Vehicle Expense	20,592																
Supply Expense	14,652																
Operations Expense	27,880						33,156										
Professional Services	26,332																
Miscellaneous	33,175																
Intergovernmental Reimbursement		322,750	90,599	347,000				2,011	43,417			260,333	1,000				
Contract/Don Expense																	
Grant Expense	8,796																
Bond Expense																	
Fixed Assets	25,941											14,455					
Interest Expense	2,336											203					
Construction Projects																	
Total Expense	884,762	322,750	90,599	347,000	0	186	33,551	2,011	43,417	0	0	274,991	1,000	0	0	0	0
Change in Fund Balance/Net Position Beginning Fund	341,126	45,874	59,093	21,648	1	1	0	905	2,659	0	6,041	(136,768)	0	1,344	1,153	0	1
Balance/Net Position Ending Fund	4,182,561	1,331,803	1,049,488	1,895,405	67	185	1	70,321	106,670	3,218	31,926	264,922	1,603	25,553	11,971	2,344	13,572
Balance/Net Position	4,523,688	1,377,676	1,108,581	1,917,053	67	186	1	71,226	109,328	3,218	37,967	128,154	1,603	26,896	13,124	2,344	13,573
End Bank Bal	4,584,961	1,377,676	1,108,580	1,917,054	171,419	24,469	1	72,211	109,329	3,217	37,965	128,154	1,603	26,896	13,124	2,344	13,573
Outstand Checks	92,408				162,906			986			0		337				
Dep in Transit	(3,970)																
GL on Bank Recon	4,496,523	1,377,676	1,108,580	1,917,054	8,513	24,469	1	71,226	109,329	3,217	37,965	128,154	1,267	26,896	13,124	2,344	13,573
Other Bal Sheet Items	(27,165)	(1)	(1)	1	8,445	24,284	0	(0)	0	(1)	(2)	0	(337)	(0)	(0)	(0)	0

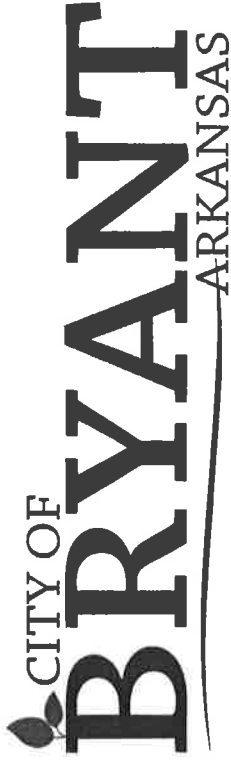
	080	110	113	114	147	157	185	186	187	188	500	510	515	525	535
	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Fire Const Fund	Street Bond 2016 DS	Street Bond 2016 DSR	Stre Const Fund	Construction 2016	Revenue Water	Water Operating	Stormwater Utility	Depreciation WW	Sub-Div Impact
REVENUE															
Taxes - Sales	29,459														
Taxes - Property	82,128														
Licenses Permits & Fees															
Membership Fees															
Rental Fees															
Park Program Fees															
Fines & Forfeitures															
Sales of Services															
Miscellaneous Rev															
Intergovernmental	104,167						53,537				671,046	(18,938)			
Reimbursement											8,610	700,000			
Sale of Equipment	(4,519)										52				
Donation Revenue															
Grant Revenue				184,283											
Bond Revenue															
Sponsorships															
Interest Revenue															
Total Revenue	211,293	546	545	541	3,109	3,636	227	245	10,964	28	679,708	681,062	12	50	1
		546	545	184,825	3,109	3,636	53,764	245	10,964	28			12	50	1
Expense															
Personnel Cost	67,265														
Building & Ground Exp	6,927														
Vehicle Expense	12,436														
Supply Expense	15,145														
Operations Expense	34,277														
Professional Services	(9,627)										5,955	52,483			
Miscellaneous	8,233										796,023	19,128			
Intergovernmental				184,283											
Reimbursement															
Contract/Don Expense															
Grant Expense															
Bond Expense															
Fixed Assets															
Interest Expense															
Construction Projects															
Total Expense	4,768	0	545	0	61,132	19,000	158,305	0	0	0	801,979	1,006,522	228,753	0	0
	(37,035)	0	545	0	61,132	19,000	158,305	0	0	0				0	0
Change in Fund															
Balance/Net Position Beginning Fund	248,328	546	0	184,825	(58,023)	(15,364)	(104,541)	245	10,964	28	(122,271)	(325,460)	(228,742)	50	1
Balance/Net Position Ending Fund	1,309,985	2,419	742,409	925,666	4,200,331	4,778,321	321,233	325,842	14,811,988	36,903	5,989,206	749,468	326,011	1,166,056	16,112
	1,558,313	2,965	742,409	1,110,491	4,142,308	4,762,956	216,692	326,086	14,822,962	36,930	5,866,935	424,007	97,269	1,166,105	16,113
End Bank Bal	1,602,963	2,965	742,409	1,110,491	4,142,308	4,762,956	216,693	326,086	14,822,962	36,930	5,640,574	203,780	97,269	1,166,105	16,112
OutStand Checks	49,358										53,703	42,366			
Dep in Transit											(92,161)				
GL on Bank Recon	1,553,605	2,965	742,409	1,110,491	4,142,308	4,762,956	216,693	326,086	14,822,962	36,930	5,679,032	161,413	97,269	1,166,105	16,112
Other Bal Sheet Items	(4,708)	0	0	0	0	0	0	(0)	0	(0)	(187,903)	(262,594)	0	(0)	(0)

	550	555	560	600	601	605	Totals
	Impact Water	Impact WW	Salem Royalty	W/WW Bond 2008A DS	W/WW Bond 2008A DSR	W/WW Bond 2008B DSR	
REVENUE							
Taxes - Sales							954,885.86
Taxes - Property							121,570.37
Licenses Permits & Fees							36,363.76
Membership Fees							25,342.59
Rental Fees							11,120.00
Park Program Fees							16,262.35
Fines & Forfeitures							79,188.56
Sales of Services							830,495.44
Miscellaneous Rev							(3,009.51)
Intergovernmental							1,823,955.86
Reimbursement							121,625.00
Sale of Equipment							(4,518.75)
Donation Revenue							1,000.00
Grant Revenue							10,179.50
Bond Revenue							184,283.49
Sponsorships							3,667.00
Interest Revenue	13	12	2	102	40	51	20,553.04
Total Revenue	13	12	2	59,906	40	51	4,232,964.56
Expense							
Personnel Cost							845,861.56
Building & Ground Exp							106,628.93
Vehicle Expense							46,376.16
Supply Expense							158,298.34
Operations Expense							153,750.26
Professional Services							21,289.16
Miscellaneous							63,546.81
Intergovernmental					40	51	1,860,758.11
Reimbursement							0.00
Contract/Don Expense							0.00
Grant Expense							8,795.59
Bond Expense							230,364.47
Fixed Assets							608,774.44
Interest Expense							50,101.73
Construction Projects							84,899.73
Total Expense	0	0	0	0	72	93	4,239,445.29
Change in Fund							
Balance/Net Position	13	12	2	59,906	(32)	(42)	(6,480.73)
Beginning Fund	295,996	290,476	43,231	345,799	157,442	202,398	46,028,912.25
Ending Fund	296,009	290,489	43,233	405,705	157,410	202,357	46,022,431.52
End Bank Bal	296,009	290,489	43,234	405,705	157,410	202,356	45,878,381.89
Out/Stand Checks			188				402,251.52
Dep in Transit							(96,130.69)
GL on Bank Recon	296,009	290,489	43,045	405,705	157,410	202,356	45,572,261.06
Other Bal Sheet Items	0	0	(188)	(1)	0	(0)	(450,170)

General Ledger

Budget Status

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 Period: 8, 2017



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
General Fund								
Administration								
R15								
001-0100-4150	Taxes - Property	248,000.00	15,885.21	192,032.00	55,968.00	0.00	55,968.00	22.57
001-0100-4151	State Turnback	500,000.00	17,517.92	311,753.42	188,246.58	0.00	188,246.58	37.65
	Saline County Treas - Turnback							
R15 Sub Totals:		748,000.00	33,403.13	503,785.42	244,214.58	0.00	244,214.58	32.65
R60								
001-0100-4600	Miscellaneous Revenue	1,000.00	1,595.00	5,213.02	-4,213.02	0.00	-4,213.02	0.00
	Miscellaneous Revenue							
R60 Sub Totals:		1,000.00	1,595.00	5,213.02	-4,213.02	0.00	-4,213.02	0.00
R62								
001-0100-4627	Intergovernmental Tsfrs	3,873,000.00	322,750.00	2,582,000.00	1,291,000.00	0.00	1,291,000.00	33.33
001-0100-4628	Xfer from Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-4629	Xfer Franchise Tax Fd 21	444,750.00	37,062.50	296,500.00	148,250.00	0.00	148,250.00	33.33
	Xfer Franchise Tax Fd21							
R62 Sub Totals:		4,317,750.00	359,812.50	2,878,500.00	1,439,250.00	0.00	1,439,250.00	33.33
R85								
001-0100-4850	Interest Revenue	1,000.00	168.16	1,349.96	-349.96	0.00	-349.96	0.00
	Interest Revenue							
R85 Sub Totals:		1,000.00	168.16	1,349.96	-349.96	0.00	-349.96	0.00
Revenue Sub Totals:		5,067,750.00	394,978.79	3,388,848.40	1,678,901.60	0.00	1,678,901.60	33.13
E01								
Personnel Expense								
001-0100-5000	Salary Expense	526,944.72	40,712.69	337,225.05	189,719.67	0.00	189,719.67	36.00
001-0100-5001	Elected Off. 2009-24,2011-27	206,263.04	16,420.76	136,033.10	70,229.94	0.00	70,229.94	34.05
001-0100-5005	SWB Reimbursement	-545,000.00	-45,416.65	-363,333.20	-181,666.80	0.00	-181,666.80	0.00
001-0100-5010	Overtime Expense	8,800.00	223.98	1,091.10	7,708.90	0.00	7,708.90	87.60
001-0100-5020	FICA Expense	61,342.91	4,277.06	35,539.44	25,803.47	0.00	25,803.47	42.06
001-0100-5022	Unemployment Expense	1,728.00	0.00	1,800.00	-72.00	0.00	-72.00	0.00
001-0100-5025	Worker's Comp Expense	2,000.00	0.00	1,998.37	1.63	0.00	1.63	0.08
001-0100-5030	APERS Expense	108,290.12	7,590.16	62,274.97	46,015.15	0.00	46,015.15	42.49
001-0100-5038	Pension Expense	2,180.00	179.37	1,434.96	745.04	0.00	745.04	34.18
001-0100-5040	Health Insurance Expense	104,774.40	7,823.00	60,120.05	44,654.35	0.00	44,654.35	42.62

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	3,000.00	1,500.00	0.00	1,500.00	33.33
001-0100-5050	Physical & Drug Screen Exp	600.00	0.00	175.00	425.00	325.00	100.00	16.67
001-0100-5054	BYOD - Admin	1,175.00	125.00	950.00	225.00	0.00	225.00	19.15
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	95.85	304.15	76.04
001-0100-5057	Vehicle Allowance	6,000.00	461.52	3,922.92	2,077.08	0.00	2,077.08	34.62
001-0100-5060	Travel & Training Expense	15,100.00	259.20	13,836.18	1,263.82	1,106.92	156.90	1.04
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	6,500.00	-1,093.00	6,374.89	125.11	216.48	-91.37	0.00
001-0100-5063	Travel & Training - City Clerk	3,000.00	0.00	150.00	2,850.00	0.00	2,850.00	95.00
001-0100-5065	First Aid Expense	900.00	0.00	0.00	900.00	0.00	900.00	100.00
	E01 Sub Totals:	515,998.19	31,938.09	302,592.83	213,405.36	1,744.25	211,661.11	41.02
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	35,830.00	0.00	26,492.69	9,337.31	2.10	9,335.21	26.05
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	15.50	5,484.50	1,369.86	4,114.64	74.81
001-0100-5110	Utilities - Electric	8,400.00	477.93	3,408.84	4,991.16	0.00	4,991.16	59.42
001-0100-5111	Utilities - Gas	1,000.00	7.74	487.69	512.31	0.00	512.31	51.23
001-0100-5112	Utilities - Water	750.00	44.35	595.03	154.97	0.00	154.97	20.66
001-0100-5115	Communication Exp - Telephone	14,010.00	1,153.93	9,222.89	4,787.11	0.00	4,787.11	34.17
001-0100-5116	Communication Exp - Cellular	4,800.00	620.15	4,016.21	783.79	0.00	783.79	16.33
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	86.24	736.69	343.31	0.00	343.31	31.79
001-0100-5142	Janitorial Supplies and Main	3,560.00	58.63	1,639.26	1,920.74	1,933.64	-12.90	0.00
001-0100-5145	Tools	1,000.00	0.00	173.46	826.54	92.94	733.60	73.36
	E10 Sub Totals:	77,430.00	2,448.97	46,788.26	30,641.74	3,398.54	27,243.20	35.18
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	56.90	1,134.04	365.96	0.00	365.96	24.40
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	12.00	988.00	29.27	958.73	95.87
001-0100-5213	Equipment Repairs	500.00	3.82	40.71	459.29	0.00	459.29	91.86
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	60.72	1,654.25	2,270.75	29.27	2,241.48	57.11
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	133.06	3,019.56	1,480.44	556.55	923.89	20.53
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	133.06	3,073.90	6,426.10	556.55	5,869.55	61.78
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	503.98	1,032.98	1,467.02	316.99	1,150.03	46.00
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	877.31	3,323.35	-323.35	0.00	-323.35	0.00
001-0100-5506	City Clerk Expense	6,000.00	-407.00	4,085.83	1,914.17	0.00	1,914.17	31.90
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E40 Sub Totals:	32,000.00	974.29	8,442.16	23,557.84	316.99	23,240.85	72.63
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	0.00	1,272.87	6,227.13	3,250.00	2,977.13	39.70
001-0100-5583	Prof Services - Legal	25,500.00	0.00	16,884.27	8,615.73	4,810.98	3,804.75	14.92
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
	E55 Sub Totals:	96,386.00	0.00	41,189.14	55,196.86	14,346.98	40,849.88	42.38
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	39.96	1,898.88	6,621.12	19.98	6,601.14	77.48
	E60 Sub Totals:	11,220.00	39.96	2,549.53	8,670.47	19.98	8,650.49	77.10
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	0.00	26,250.00	8,750.00	0.00	8,750.00	25.00
001-0100-5681	Sr. Adults Contract	20,000.00	0.00	15,000.00	5,000.00	5,000.00	0.00	0.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	7,500.00	2,500.00	25.00
	E68 Sub Totals:	65,000.00	0.00	41,250.00	23,750.00	12,500.00	11,250.00	17.31
	Expense Sub Totals:	811,459.19	35,595.09	447,540.07	363,919.12	32,912.56	331,006.56	40.79
	Dept 0100 Sub Totals:	-4,256,290.81	-359,383.70	-2,941,308.33	-1,314,982.48	32,912.56		
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	14,400.00	67,550.00	59,850.00	0.00	59,850.00	46.98
001-0110-5608	Software - New & Renewals	44,950.00	69.99	18,403.66	26,546.34	7,519.99	19,026.35	42.33
001-0110-5610	Website	6,600.00	0.00	0.00	6,600.00	0.00	6,600.00	100.00
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0110-5614	Copiers & Maintenance	31,200.00	1,275.65	5,557.28	25,642.72	800.00	24,842.72	79.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:		288,150.00	15,745.64	90,051.34	198,098.66	8,319.99	189,778.67	65.86
Expense Sub Totals:		288,150.00	15,745.64	90,051.34	198,098.66	8,319.99	189,778.67	65.86
Dept 0110 Sub Totals:		288,150.00	15,745.64	90,051.34	198,098.66	8,319.99		
Licenses Permits & Fees								
Annex/Rezoning Fees		2,500.00	135.00	425.00	2,075.00	0.00	2,075.00	83.00
Subdivision Plat & Filing Fees		4,500.00	4,953.00	6,382.00	-1,882.00	0.00	-1,882.00	0.00
R20 Sub Totals:		7,000.00	5,088.00	6,807.00	193.00	0.00	193.00	2.76
Sale of Services								
Plotter Copies - PC Dev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		7,000.00	5,088.00	6,807.00	193.00	0.00	193.00	2.76
E01								
Personnel Expense								
Salary Expense		92,571.69	4,756.20	39,912.20	52,659.49	0.00	52,659.49	56.89
Overtime Expense		500.00	0.00	0.00	500.00	0.00	500.00	100.00
FICA Expense		9,466.84	363.84	3,053.22	6,413.62	0.00	6,413.62	67.75
Unemployment Expense		288.00	0.00	191.03	96.97	0.00	96.97	33.67
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	550.36	4,598.80	10,770.54	0.00	10,770.54	70.08
Health Insurance Expense		22,006.80	449.50	3,146.50	18,860.30	0.00	18,860.30	85.70
Physical & Drug Screen Exp		150.00	0.00	0.00	150.00	0.00	150.00	100.00
Travel & Training Expense		10,000.00	0.00	5,584.98	4,415.02	501.75	3,913.27	39.13
E01 Sub Totals:		151,552.67	6,119.90	57,686.73	93,865.94	501.75	93,364.19	61.61
E10								
Building & Grounds Exp								
Utilities - Electric		1,560.00	119.48	769.30	790.70	0.00	790.70	50.69
Utilities - Gas		310.00	1.94	121.92	188.08	0.00	188.08	60.67
Utilities - Water		150.00	11.09	148.76	1.24	0.00	1.24	0.83
Communication Exp - Telephone		1,300.00	107.36	858.41	441.59	0.00	441.59	33.97
Communication Exp - Cellular		720.00	0.00	0.00	720.00	0.00	720.00	100.00
Sanitation		300.00	21.56	194.04	105.96	0.00	105.96	35.32
E10 Sub Totals:		4,340.00	261.43	2,092.43	2,247.57	0.00	2,247.57	51.79
E30								
Supply Expense								
Supplies - Office		700.00	-335.23	310.17	389.83	0.00	389.83	55.69
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
E40	E30 Sub Totals:	1,200.00	-335.23	310.17	889.83	0.00	889.83	74.15
001-0120-5480	Operations Expense							
001-0120-5510	Dues & Subscriptions	20,000.00	0.00	16,807.66	3,192.34	0.00	3,192.34	15.96
	Meeting Expense	100.00	0.00	19.75	80.25	0.00	80.25	80.25
E40	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	202.80	731.90	1,268.10	0.00	1,268.10	63.41
001-0120-5571	Prof Services - Engineering	13,980.00	2,160.00	8,580.00	5,400.00	1,080.00	4,320.00	30.90
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	E55 Sub Totals:	22,400.00	2,362.80	9,377.30	13,022.70	1,080.00	11,942.70	53.32
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	150,000.00	0.00	54,011.59	95,988.41	3,889.00	92,099.41	61.40
001-0120-5606	IT Projects & Labor	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0120-5608	Software - New & Renewals	12,550.00	0.00	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	E60 Sub Totals:	167,550.00	0.00	56,598.57	110,951.43	3,889.00	107,062.43	63.90
	Expense Sub Totals:	367,142.67	8,408.90	142,892.61	224,250.06	5,470.75	218,779.31	59.59
Dept 001-0200	Dept 0120 Sub Totals:	360,142.67	3,320.90	136,085.61	224,057.06	5,470.75		
R20	Animal Control							
001-0200-4202	Licenses Permits & Fees	4,000.00	540.00	3,355.00	645.00	0.00	645.00	16.13
001-0200-4222	Adoption Revenue	8,000.00	990.00	7,220.68	779.32	0.00	779.32	9.74
001-0200-4224	Misc Revenue - Animal Control	2,000.00	95.00	943.00	1,057.00	0.00	1,057.00	52.85
001-0200-4246	Dog License Fee	12,500.00	1,295.00	8,260.00	4,240.00	0.00	4,240.00	33.92
	Spay & Neuter Revenue							
R20	R20 Sub Totals:	26,500.00	2,920.00	19,778.68	6,721.32	0.00	6,721.32	25.36
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	370.00	3,815.00	2,185.00	0.00	2,185.00	36.42
R40	R40 Sub Totals:	6,000.00	370.00	3,815.00	2,185.00	0.00	2,185.00	36.42
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	416,000.00	34,666.66	277,333.28	138,666.72	0.00	138,666.72	33.33
R62	R62 Sub Totals:	416,000.00	34,666.66	277,333.28	138,666.72	0.00	138,666.72	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	448,500.00	37,956.66	300,926.96	147,573.04	0.00	147,573.04	32.90
E01	Personnel Expense							
001-0200-5000	Salary Expense	160,371.13	12,824.31	92,553.84	67,817.29	0.00	67,817.29	42.29
001-0200-5005	SWB Reimbursement	43,600.00	3,633.33	29,066.64	14,533.36	0.00	14,533.36	33.33
001-0200-5010	Overtime Expense	11,000.00	1,284.80	8,501.83	2,498.17	0.00	2,498.17	22.71
001-0200-5020	FICA Expense	13,109.90	1,053.74	7,401.31	5,708.59	0.00	5,708.59	43.54
001-0200-5022	Unemployment Expense	732.00	0.00	766.14	-34.14	0.00	-34.14	0.00
001-0200-5025	Worker's Comp Expense	1,138.00	0.00	1,134.18	3.82	0.00	3.82	0.34
001-0200-5030	APERS Expense	23,978.82	1,896.18	14,415.24	9,563.58	0.00	9,563.58	39.88
001-0200-5040	Health Insurance Expense	49,407.60	2,732.88	21,934.80	27,472.80	0.00	27,472.80	55.60
001-0200-5050	Physical & Drug Screen Exp	555.00	0.00	25.00	530.00	650.00	-120.00	0.00
001-0200-5055	Uniform Expense	1,000.00	92.86	564.10	435.90	108.98	326.92	32.69
001-0200-5060	Travel & Training Expense	1,300.00	0.00	150.00	1,150.00	100.00	1,050.00	80.77
001-0200-5065	First Aid Expense	500.00	0.00	31.44	468.56	0.00	468.56	93.71
	E01 Sub Totals:	306,692.45	23,518.10	176,544.52	130,147.93	858.98	129,288.95	42.16
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	812.44	1,080.68	919.32	99.55	819.77	40.99
001-0200-5104	Repairs & Maint - Grounds	900.00	176.24	393.18	506.82	10.06	496.76	55.20
001-0200-5110	Utilities - Electric	8,900.00	704.32	5,484.16	3,415.84	0.00	3,415.84	38.38
001-0200-5111	Utilities - Gas	350.00	16.89	256.58	93.42	0.00	93.42	26.69
001-0200-5112	Utilities - Water	840.00	101.83	492.00	348.00	0.00	348.00	41.43
001-0200-5115	Communication Exp - Telephone	7,400.00	614.25	4,911.73	2,488.27	0.00	2,488.27	33.63
001-0200-5116	Communication Exp - Cellular	3,180.00	267.76	1,881.88	1,298.12	0.00	1,298.12	40.82
001-0200-5120	Insurance - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0200-5125	Alarm	0.00	0.00	-69.91	69.91	0.00	69.91	0.00
001-0200-5130	Sanitation	1,500.00	125.41	1,089.22	410.78	0.00	410.78	27.39
001-0200-5140	Supplies - B&G	500.00	2.70	76.63	423.37	0.00	423.37	84.67
001-0200-5142	Janitorial Supplies and Main	3,000.00	213.44	1,102.25	1,897.75	226.35	1,671.40	55.71
001-0200-5145	Tools	1,500.00	40.78	186.94	1,313.06	208.99	1,104.07	73.60
	E10 Sub Totals:	30,770.00	3,076.06	16,885.34	13,884.66	544.95	13,339.71	43.35
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,000.00	291.75	2,196.11	1,803.89	0.00	1,803.89	45.10
001-0200-5210	Service & Repair - Vehicle	2,650.00	0.00	474.68	2,175.32	1,686.47	488.85	18.45
001-0200-5212	Service & Repair - Equipment	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5213	Equipment Repairs	1,000.00	0.00	367.33	632.67	0.00	632.67	63.27
001-0200-5225	Insurance Expense - Vehicle	1,300.00	0.00	1,287.97	12.03	0.00	12.03	0.93
	E20 Sub Totals:	9,050.00	291.75	4,326.09	4,723.91	1,686.47	3,037.44	33.56
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,400.00	228.30	926.82	473.18	153.54	319.64	22.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5302	Supplies - Kitchen	200.00	42.62	169.35	30.65	29.17	1.48	0.74
001-0200-5306	Supplies - Food Allowance	1,500.00	238.47	520.92	979.08	105.30	873.78	58.25
001-0200-5322	Supplies - Operating	1,525.00	146.99	490.12	1,034.88	161.73	873.15	57.26
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	879.94	3,148.01	851.99	760.84	91.15	2.28
001-0200-5371	Spay & Neuter Vouchers	1,000.00	0.00	390.00	610.00	0.00	610.00	61.00
	E30 Sub Totals:	9,725.00	1,536.32	5,645.22	4,079.78	1,210.58	2,869.20	29.50
E40	Operations Expense							
001-0200-5141	Pest/Chem/Seed/Fert	965.00	300.00	784.56	180.44	164.26	16.18	1.68
001-0200-5323	Material and Maint.	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5475	Credit Card Fees	0.00	253.48	1,987.23	-1,987.23	0.00	-1,987.23	0.00
001-0200-5480	Dues & Subscriptions	71,375.00	0.00	0.00	71,375.00	0.00	71,375.00	100.00
001-0200-5593	Animal Care Charges	2,000.00	98.29	531.84	1,468.16	160.95	1,307.21	65.36
	E40 Sub Totals:	74,540.00	651.77	3,303.63	71,236.37	325.21	70,911.16	95.13
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	675.00	1,365.00	1,635.00	0.00	1,635.00	54.50
001-0200-5589	Prof Services - Printing	25.00	0.00	0.00	25.00	67.82	-42.82	0.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	2,480.80	9,941.07	3,558.93	2,610.00	948.93	7.03
	E55 Sub Totals:	16,525.00	3,155.80	11,306.07	5,218.93	2,677.82	2,541.11	15.38
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	0.00	0.00	500.00	51.40	448.60	89.72
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	2,980.00	79.92	239.76	2,740.24	39.96	2,700.28	90.61
	E60 Sub Totals:	4,980.00	79.92	239.76	4,740.24	91.36	4,648.88	93.35
E80	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	452,282.45	32,309.72	218,250.63	234,031.82	7,395.37	226,636.45	50.11
	Dept 0200 Sub Totals:	3,782.45	-5,646.94	-82,676.33	86,458.78	7,395.37		
Dept 001-0300	Fines & Forfeitures							
R40	Act 316 of 1991 Revenue	200.00	18.12	144.96	55.04	0.00	55.04	27.52
001-0300-4400	City Attorney Reim	26,000.00	2,190.68	17,525.44	8,474.56	0.00	8,474.56	32.59
001-0300-4412	Court Fines	400,000.00	29,264.50	305,027.06	94,972.94	0.00	94,972.94	23.74
001-0300-4414	District Court Reim	14,000.00	1,181.04	9,448.32	4,551.68	0.00	4,551.68	32.51

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	3,158.72	1,541.28	0.00	1,541.28	32.79
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	15,732.80	7,267.20	0.00	7,267.20	31.60
001-0300-4428	Warrant Fees	65,000.00	4,778.00	49,747.00	15,253.00	0.00	15,253.00	23.47
R40 Sub Totals:		532,900.00	39,793.78	400,784.30	132,115.70	0.00	132,115.70	24.79
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	12,000.00	2,211.55	12,901.45	-901.45	0.00	-901.45	0.00
R60 Sub Totals:		12,000.00	2,211.55	12,901.45	-901.45	0.00	-901.45	0.00
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	42,005.33	490,342.32	214,557.68	0.00	214,557.68	30.44
E01	Personnel Expense							
001-0300-5000	Salary Expense	226,214.25	17,949.47	142,462.63	83,751.62	0.00	83,751.62	37.02
001-0300-5010	Overtime Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0300-5020	FICA Expense	15,489.51	1,347.93	10,698.87	4,790.64	0.00	4,790.64	30.93
001-0300-5022	Unemployment Expense	1,408.00	0.00	1,287.26	120.74	0.00	120.74	8.58
001-0300-5025	Worker's Comp Expense	800.00	0.00	800.00	0.00	0.00	0.00	0.00
001-0300-5030	APERS Expense	32,237.82	2,647.53	20,313.82	11,924.00	0.00	11,924.00	36.99
001-0300-5038	Pension Expense-Judge Rtmnt	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0300-5040	Health Insurance Expense	60,195.60	4,081.38	27,225.72	32,969.88	0.00	32,969.88	54.77
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	175.00	575.00	0.00	575.00	76.67
001-0300-5055	Uniform Expense	500.00	0.00	10.97	489.03	10.97	478.06	95.61
001-0300-5060	Travel & Training Expense	10,500.00	0.00	5,222.25	5,277.75	0.00	5,277.75	50.26
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	19,241.44	10,758.56	2,405.18	8,353.38	27.84
E01 Sub Totals:		384,195.18	28,431.49	227,437.96	156,757.22	2,416.15	154,341.07	40.17
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	37.32	375.70	9,624.30	801.38	8,822.92	88.23
001-0300-5103	Repairs and Maint	1,000.00	0.00	33.44	966.56	0.00	966.56	96.66
001-0300-5110	Utilities - Electric	6,000.00	477.93	2,745.58	3,254.42	331.63	2,922.79	48.71
001-0300-5111	Utilities - Gas	1,200.00	7.74	487.68	712.32	0.00	712.32	59.36
001-0300-5112	Utilities - Water	650.00	44.35	595.03	54.97	0.00	54.97	8.46
001-0300-5115	Communication Exp - Telephone	6,700.00	555.76	4,442.87	2,257.13	0.00	2,257.13	33.69
001-0300-5130	Sanitation	1,080.00	86.24	736.68	343.32	0.00	343.32	31.79
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	1,209.34	9,416.98	17,573.02	1,133.01	16,440.01	60.91
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5300	Supplies - Office	6,000.00	486.35	3,731.98	2,268.02	144.50	2,123.52	35.39
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	486.35	3,731.98	3,768.02	144.50	3,623.52	48.31
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	250.00	1,140.58	1,859.42	0.00	1,859.42	61.98
E40 Sub Totals:		3,000.00	250.00	1,140.58	1,859.42	0.00	1,859.42	61.98
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	2,014.80	2,014.80	1,985.20	0.00	1,985.20	49.63
E55 Sub Totals:		4,500.00	2,014.80	2,014.80	2,485.20	0.00	2,485.20	55.23
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,959.90	0.00	983.70	976.20	600.00	376.20	19.19
001-0300-5614	Copier Maint & Lease	840.00	182.35	641.66	198.34	70.00	128.34	15.28
E60 Sub Totals:		2,799.90	182.35	1,625.36	1,174.54	670.00	504.54	18.02
Expense Sub Totals:		428,985.08	32,574.33	245,367.66	183,617.42	4,363.66	179,253.76	41.79
Dept 0300 Sub Totals:		-275,914.92	-9,431.00	-244,974.66	-30,940.26	4,363.66		
Parks General								
R62	Intergovernmental Isfrs							
001-0400-4627	Xfer Designated Tax	416,000.00	34,666.66	277,333.28	138,666.72	0.00	138,666.72	33.33
001-0400-4629	Xfer Park 1/8 O & M	521,000.00	43,416.66	347,333.28	173,666.72	0.00	173,666.72	33.33
R62 Sub Totals:		937,000.00	78,083.32	624,666.56	312,333.44	0.00	312,333.44	33.33
Revenue Sub Totals:		937,000.00	78,083.32	624,666.56	312,333.44	0.00	312,333.44	33.33
E01	Personnel Expense							
001-0400-5000	Salary Expense	280,392.40	19,762.07	170,114.83	110,277.57	0.00	110,277.57	39.33
001-0400-5001	Part Time Labor	20,000.00	344.25	9,397.87	10,602.13	0.00	10,602.13	53.01
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	116,266.64	58,133.36	0.00	58,133.36	33.33
001-0400-5010	Overtime Expense	7,000.00	0.00	4,775.57	2,224.43	0.00	2,224.43	31.78
001-0400-5020	FICA Expense	22,368.13	1,550.13	14,211.80	8,156.33	0.00	8,156.33	36.46
001-0400-5022	Unemployment Expense	1,642.96	0.00	1,626.30	16.66	0.00	16.66	1.01
001-0400-5025	Worker's Comp Expense	3,831.00	0.00	3,745.35	85.65	0.00	85.65	2.24
001-0400-5030	APERS Expense	39,727.10	2,982.99	25,934.28	13,792.82	0.00	13,792.82	34.72
001-0400-5040	Health Insurance Expense	82,094.76	4,120.97	31,398.00	50,696.76	0.00	50,696.76	61.75
001-0400-5050	Physical & Drug Screen Exp	1,050.00	25.00	300.00	750.00	750.00	0.00	0.00
001-0400-5055	Uniform Expense	3,000.00	0.00	2,680.72	319.28	0.00	319.28	10.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5057	Vehicle Allowance	6,000.00	461.54	3,923.09	2,076.91	0.00	2,076.91	34.62
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	43,780.28	385,194.45	269,261.90	750.00	268,511.90	41.03
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	0.00	-1.39	1.39	0.00	1.39	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	472.34	1,135.13	-135.13	13.22	-148.35	0.00
E10 Sub Totals:		2,500.00	472.34	1,126.95	1,373.05	13.22	1,359.83	54.39
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	784.18	6,313.96	8,686.04	0.00	8,686.04	57.91
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	784.18	7,924.46	10,075.54	0.00	10,075.54	55.98
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	500.00	5,500.00	-500.00	0.00	-500.00	0.00
001-0400-5586	Prof Services - Other	50,000.00	6,119.36	6,119.36	43,880.64	29,866.32	14,014.32	28.03
E55 Sub Totals:		55,000.00	6,619.36	11,619.36	43,380.64	29,866.32	13,514.32	24.57
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	1,500.00	2,209.97	-709.97	0.00	-709.97	0.00
001-0400-5608	Software - New & Renewals	3,180.00	79.92	239.76	2,940.24	1,239.96	1,700.28	53.47
E60 Sub Totals:		9,680.00	1,579.92	6,026.17	3,653.83	1,239.96	2,413.87	24.94
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	35,000.00	-199.68	22,098.75	12,901.25	0.00	12,901.25	36.86
E80 Sub Totals:		35,000.00	-199.68	22,098.75	12,901.25	0.00	12,901.25	36.86
Expense Sub Totals:		775,736.35	53,036.40	433,990.14	341,746.21	31,869.50	309,876.71	39.95
Dept 001-0410	Dept 0400 Sub Totals:	-161,263.65	-25,046.92	-190,676.42	29,412.77	31,869.50		
R36	Mills Pool and Park Park Program Fees							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-4384	Tennis	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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	4,089.05	44,771.83	20,228.17	0.00	20,228.17	31.12
001-0410-4534	Pavillion Fees	5,000.00	312.50	3,482.80	1,517.20	0.00	1,517.20	30.34
R50 Sub Totals:		70,000.00	4,401.55	48,254.63	21,745.37	0.00	21,745.37	31.06
R74	Sponsorships							
001-0410-4740	Sponsorship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
R74 Sub Totals:		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		77,000.00	4,401.55	53,254.63	23,745.37	0.00	23,745.37	30.84
E01	Personnel Expense							
001-0410-5001	Part Time Labor	11,000.00	7,712.56	23,930.55	-12,930.55	0.00	-12,930.55	0.00
001-0410-5020	FICA Expense	250.00	590.03	1,830.71	-1,580.71	0.00	-1,580.71	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	8,302.59	29,506.61	-9,675.61	1,200.00	-10,875.61	0.00
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	0.00	1,176.62	3,823.38	9.79	3,813.59	76.27
001-0410-5105	Repairs & Maint - Pool	5,000.00	334.90	4,587.83	412.17	313.33	98.84	1.98
001-0410-5110	Utilities - Electric	6,000.00	1,207.58	9,354.65	-3,354.65	0.00	-3,354.65	0.00
001-0410-5111	Utilities - Gas	150.00	18.55	138.44	11.56	0.00	11.56	7.71
001-0410-5112	Utilities - Water	700.00	87.65	485.51	214.49	0.00	214.49	30.64
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	85.88	774.46	305.54	0.00	305.54	28.29
E10 Sub Totals:		19,430.00	1,734.56	16,548.09	2,881.91	323.12	2,558.79	13.17
E30	Supply Expense							
001-0410-5308	Supplies - Concession	5,000.00	398.21	1,094.84	3,905.16	12.50	3,892.66	77.85
001-0410-5328	Supplies - Pools	9,500.00	338.91	4,399.84	5,100.16	2,582.13	2,518.03	26.51
E30 Sub Totals:		14,500.00	737.12	5,494.68	9,005.32	2,594.63	6,410.69	44.21
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	10,774.27	51,549.38	11,211.62	4,117.75	7,093.87	11.30
Dept 001-0420	Dept 0410 Sub Totals:	-14,239.00	6,372.72	-1,705.25	-12,533.75	4,117.75		
R36	Midland Park							
001-0420-4380	Park Program Fees							
	Soccer	0.00	0.00	10,125.00	-10,125.00	0.00	-10,125.00	0.00
R36	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	5,000.00	20,250.00	0.00	20,250.00	80.20
	R74 Sub Totals:	25,250.00	0.00	5,000.00	20,250.00	0.00	20,250.00	80.20
E10	Revenue Sub Totals:	25,250.00	0.00	15,125.00	10,125.00	0.00	10,125.00	40.10
001-0420-5104	Building & Grounds Exp							
	Repairs & Maint - Grounds	28,500.00	672.70	10,747.00	17,753.00	209.32	17,543.68	61.56
	E10 Sub Totals:	28,500.00	672.70	10,747.00	17,753.00	209.32	17,543.68	61.56
	Expense Sub Totals:	28,500.00	672.70	10,747.00	17,753.00	209.32	17,543.68	61.56
Dept 001-0430	Dept 0420 Sub Totals:	3,250.00	672.70	-4,378.00	7,628.00	209.32		
R30	Bishop Park							
001-0430-4300	Membership Fees	180,000.00	7,755.09	75,505.43	104,494.57	0.00	104,494.57	58.05
001-0430-4301	Membership Family	85,000.00	6,936.00	57,696.00	27,304.00	0.00	27,304.00	32.12
001-0430-4302	Membership Senior	45,000.00	2,715.00	23,165.00	21,835.00	0.00	21,835.00	48.52
001-0430-4303	Membership Adults	20,000.00	1,520.00	12,940.00	7,060.00	0.00	7,060.00	35.30
001-0430-4304	Membership Youth	35,000.00	1,367.50	10,978.00	24,022.00	0.00	24,022.00	68.63
001-0430-4305	Membership Silver Sneakers	10,500.00	125.00	8,600.00	1,900.00	0.00	1,900.00	18.10
001-0430-4310	Silver & Fit Annual Fees	1,530.00	360.00	5,010.00	-3,480.00	0.00	-3,480.00	0.00
001-0430-4311	Membership 3 Mo Adult	6,030.00	90.00	3,441.00	2,589.00	0.00	2,589.00	42.94
001-0430-4312	Membership 3 Mo Youth	8,505.00	495.00	5,211.00	3,294.00	0.00	3,294.00	38.73
001-0430-4313	Membership 3 Mo Senior	15,010.00	0.00	4,846.00	10,164.00	0.00	10,164.00	67.71
001-0430-4314	Membership 3 Mo Family	1,500.00	30.00	945.00	555.00	0.00	555.00	37.00
001-0430-4318	Membership 3 Mo College	1,020.00	120.00	486.00	534.00	0.00	534.00	52.35
001-0430-4319	Membership 6 Mo College	4,020.00	430.00	4,978.00	-958.00	0.00	-958.00	0.00
001-0430-4320	Membership 6 Mo Military	7,500.00	300.00	4,100.00	3,400.00	0.00	3,400.00	45.33
001-0430-4321	Membership Annual Adult	5,040.00	600.00	4,248.00	792.00	0.00	792.00	15.71
001-0430-4322	Membership Annual Youth	40,080.00	1,920.00	33,691.00	6,389.00	0.00	6,389.00	15.94
001-0430-4323	Membership Annual Senior	18,144.00	579.00	15,250.24	2,893.76	0.00	2,893.76	15.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R30 Sub Totals:		483,879.00	25,342.59	271,090.67	212,788.33	0.00	212,788.33	43.98
Rental Fees								
001-0430-4332	Equipment Rental	1,000.00	35.00	1,150.00	-150.00	0.00	-150.00	0.00
001-0430-4334	After Hours Charge Bishop	1,400.00	95.00	1,511.00	-111.00	0.00	-111.00	0.00
001-0430-4336	Room Rental Large Room (both)	10,000.00	60.00	4,120.00	5,880.00	0.00	5,880.00	58.80
001-0430-4337	Room Rental Large Room	20,000.00	2,495.00	14,965.00	5,035.00	0.00	5,035.00	25.18
001-0430-4338	Room Rental Small Rooms (both)	900.00	0.00	2,265.00	-1,365.00	0.00	-1,365.00	0.00
001-0430-4339	Room Rental Small Room	6,000.00	2,040.00	6,145.00	-145.00	0.00	-145.00	0.00
001-0430-4340	Room Rental Party Room	30,000.00	1,200.00	13,362.00	16,638.00	0.00	16,638.00	55.46
001-0430-4341	Room Rental Court Gym	5,000.00	175.00	1,495.00	3,505.00	0.00	3,505.00	70.10
001-0430-4342	Room Rental Full Gym	2,000.00	0.00	2,530.00	-530.00	0.00	-530.00	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	180.00	4,500.00	500.00	0.00	500.00	10.00
001-0430-4347	Competitive Pool Fees	9,200.00	0.00	10,734.00	-1,534.00	0.00	-1,534.00	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	1,200.00	3,750.00	-1,950.00	0.00	-1,950.00	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	3,640.00	22,254.00	46,746.00	0.00	46,746.00	67.75
001-0430-4356	Tournaments - Softball	2,100.00	0.00	13,600.00	-11,500.00	0.00	-11,500.00	0.00
R33 Sub Totals:		197,350.00	11,120.00	106,971.00	90,379.00	0.00	90,379.00	45.80
Park Program Fees								
001-0430-4257	Uncorking Fee - Beer/Wine	1,000.00	0.00	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	20.00	980.00	0.00	980.00	98.00
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	489.00	9,699.00	40,301.00	0.00	40,301.00	80.60
001-0430-4366	BASS Swim Program	42,000.00	4,343.80	37,865.00	4,135.00	0.00	4,135.00	9.85
001-0430-4370	Flag Football	2,400.00	360.00	360.00	2,040.00	0.00	2,040.00	85.00
001-0430-4374	Private Instruction	2,750.00	852.50	7,233.82	-4,483.82	0.00	-4,483.82	0.00
001-0430-4376	Programs - Misc Activity	8,300.00	0.00	2,780.00	5,520.00	0.00	5,520.00	66.51
001-0430-4382	Pool Swim Lessons	55,000.00	5,087.05	60,787.15	-5,787.15	0.00	-5,787.15	0.00
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	5,130.00	5,865.00	4,135.00	0.00	4,135.00	41.35
R36 Sub Totals:		173,650.00	16,262.35	135,636.97	38,013.03	0.00	38,013.03	21.89
R50								
001-0430-4500	Sale of Services	60,000.00	1,391.45	28,761.47	31,238.53	0.00	31,238.53	52.06
001-0430-4514	Daily Admissions Adults	20,004.00	1,596.00	14,441.00	5,563.00	0.00	5,563.00	27.81
001-0430-4516	Daily Admissions Senior	1,000.00	184.00	1,304.00	-304.00	0.00	-304.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4518	Daily Admissions Youth	20,000.00	1,328.00	15,820.00	4,180.00	0.00	4,180.00	20.90
001-0430-4520	Multiple Adults	6,615.00	360.00	2,385.00	4,230.00	0.00	4,230.00	63.95
001-0430-4522	Multiple Senior	1,500.00	150.00	915.00	585.00	0.00	585.00	39.00
001-0430-4524	Multiple Youth	1,710.00	30.00	960.00	750.00	0.00	750.00	43.86
001-0430-4530	Merchandise Sales	3,000.00	61.00	747.00	2,253.00	0.00	2,253.00	75.10
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	300.00	7,910.00	90.00	0.00	90.00	1.13
R50 Sub Totals:		129,829.00	5,400.45	77,605.19	52,223.81	0.00	52,223.81	40.23
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	100.00	1,800.22	-800.22	0.00	-800.22	0.00
R60 Sub Totals:		1,000.00	100.00	1,904.22	-904.22	0.00	-904.22	0.00
R70	Grant Revenue							
001-0430-4700	Grant Revenue - Other	13,179.50	10,179.50	13,179.50	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:		13,179.50	10,179.50	13,179.50	0.00	0.00	0.00	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	10,000.00	3,667.00	12,661.80	-2,661.80	0.00	-2,661.80	0.00
001-0430-4742	Scoreboard Signage BP	110,000.00	0.00	29,730.57	80,269.43	0.00	80,269.43	72.97
R74 Sub Totals:		120,000.00	3,667.00	42,392.37	77,607.63	0.00	77,607.63	64.67
Revenue Sub Totals:		1,118,887.50	72,071.89	648,779.92	470,107.58	0.00	470,107.58	42.02
E01	Personnel Expense							
001-0430-5000	Salary Expense	418,946.80	30,288.97	244,891.84	174,054.96	0.00	174,054.96	41.55
001-0430-5001	Part Time Labor	169,000.00	11,534.06	84,096.13	84,903.87	0.00	84,903.87	50.24
001-0430-5010	Overtime Expense	5,000.00	453.49	4,231.91	768.09	0.00	768.09	15.36
001-0430-5020	FICA Expense	43,434.54	3,354.24	26,470.49	16,964.05	0.00	16,964.05	39.06
001-0430-5022	Unemployment Expense	5,811.95	0.00	4,059.99	1,751.96	0.00	1,751.96	30.14
001-0430-5025	Worker's Comp Expense	6,720.00	0.00	6,719.76	0.24	0.00	0.24	0.00
001-0430-5030	APERS Expense	60,451.08	4,534.52	35,830.99	24,620.09	0.00	24,620.09	40.73
001-0430-5040	Health Insurance Expense	92,647.86	4,931.99	38,798.33	53,849.53	0.00	53,849.53	58.12
001-0430-5050	Physical & Drug Screen Exp	4,200.00	25.00	100.00	4,100.00	750.00	3,350.00	79.76
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	55,122.27	445,199.44	363,012.79	750.00	362,262.79	44.82
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	45,000.00	917.17	26,068.81	18,931.19	11,482.77	7,448.42	16.55
001-0430-5104	Repairs & Maint - Grounds	60,600.00	2,527.81	64,257.69	-3,657.69	4,471.15	-8,128.84	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	2,217.87	32,864.78	22,135.22	7,905.11	14,230.11	25.87
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	75.10	632.27	1,367.73	165.17	1,202.56	60.13
001-0430-5110	Utilities - Electric	180,000.00	18,604.72	136,696.84	43,303.16	0.00	43,303.16	24.06
001-0430-5111	Utilities - Gas	30,000.00	-2,242.02	25,031.52	4,968.48	2,955.38	2,013.10	6.71
001-0430-5112	Utilities - Water	20,000.00	6,261.21	18,139.21	1,860.79	0.00	1,860.79	9.30
001-0430-5115	Communication Exp - Telephone	16,000.00	1,565.52	12,456.57	3,543.43	0.00	3,543.43	22.15
001-0430-5116	Communication Exp - Cellular	4,800.00	534.64	2,424.29	2,375.71	0.00	2,375.71	49.49
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	3,166.36	19,337.14	17,662.86	0.00	17,662.86	47.74
001-0430-5140	Supplies - B&G	2,000.00	32.30	328.65	1,671.35	6.54	1,664.81	83.24
001-0430-5142	Janitorial Supplies and Main	25,000.00	117.32	14,229.85	10,770.15	2,306.40	8,463.75	33.86
E10 Sub Totals:		495,400.00	33,778.00	352,467.62	142,932.38	29,292.52	113,639.86	22.94
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	1,054.56	7,460.98	3,539.02	2,382.32	1,156.70	10.52
001-0430-5214	Service & Repair - Heavy Equip	30,000.00	0.00	3,530.26	26,469.74	0.00	26,469.74	88.23
E20 Sub Totals:		41,000.00	1,054.56	10,991.24	30,008.76	2,382.32	27,626.44	67.38
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,450.00	410.50	2,452.13	-2.13	9.78	-11.91	0.00
001-0430-5308	Supplies - Concession	45,000.00	843.93	19,485.05	25,514.95	10,700.00	14,814.95	32.92
001-0430-5330	Supplies - Park Programs	18,000.00	7.32	9,102.52	8,897.48	295.07	8,602.41	47.79
001-0430-5332	Supplies - Resale Merchandise	2,000.00	45.25	1,151.62	848.38	0.00	848.38	42.42
E30 Sub Totals:		67,450.00	1,307.00	32,191.32	35,258.68	11,004.85	24,253.83	35.96
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	286.41	10,229.09	2,270.91	1,102.74	1,168.17	9.35
001-0430-5461	Aquatic Program Expense	4,000.00	35.00	2,159.85	1,840.15	270.30	1,569.85	39.25
001-0430-5475	Credit Card Fees	7,950.00	1,825.52	19,990.96	-12,040.96	0.00	-12,040.96	0.00
001-0430-5480	Dues & Subscriptions	500.00	0.00	522.00	-22.00	0.00	-22.00	0.00
E40 Sub Totals:		25,450.00	2,146.93	32,901.90	-7,451.90	1,373.04	-8,824.94	0.00
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	500.00	1,515.00	1,485.00	0.00	1,485.00	49.50
001-0430-5585	Prof Service - Basketball	43,305.00	1,898.00	35,834.00	7,471.00	0.00	7,471.00	17.25
001-0430-5586	Prof Services - Other	69,000.00	3,237.50	32,236.42	36,763.58	339.10	36,424.48	52.79
001-0430-5587	Prof Services - Aerobic Instr	43,024.00	3,975.00	29,311.50	13,712.50	0.00	13,712.50	31.87
001-0430-5589	Prof Services - Printing	1,000.00	48.17	365.36	634.64	238.71	395.93	39.59
E55 Sub Totals:		159,329.00	9,658.67	99,262.28	60,066.72	577.81	59,488.91	37.34
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	1,019.20	1,919.40	56.57
	E60 Sub Totals:	3,392.80	0.00	454.20	2,938.60	1,019.20	1,919.40	56.57
E70	Grant Expense	10,179.50	8,795.59	8,795.59	1,383.91	0.00	1,383.91	13.60
001-0430-5700	Grant Expense	10,179.50	8,795.59	8,795.59	1,383.91	0.00	1,383.91	13.60
	E70 Sub Totals:	10,179.50	8,795.59	8,795.59	1,383.91	0.00	1,383.91	13.60
E80	Fixed Assets	50,000.00	0.00	0.00	50,000.00	53,352.79	-3,352.79	0.00
001-0430-5811	Other Assets-Bishop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-5812	Scoreboard Signage Bishop	50,000.00	0.00	0.00	50,000.00	53,352.79	-3,352.79	0.00
	E80 Sub Totals:	50,000.00	0.00	0.00	50,000.00	53,352.79	-3,352.79	0.00
	Expense Sub Totals:	1,660,413.53	111,863.02	982,263.59	678,149.94	99,752.53	578,397.41	34.83
Dept 001-0440	Dept 0430 Sub Totals:	541,526.03	39,791.13	333,483.67	208,042.36	99,752.53		
R36	Alcoa Park	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0440-4260	Park Program Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Parks Rental	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R74	R36 Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-0440-4740	Sponsorships	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	Sponsorship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
E10	Revenue Sub Totals:	5,500.00	0.00	5,000.00	500.00	0.00	500.00	9.09
001-0440-5104	Building & Grounds Exp	5,000.00	0.00	0.00	5,000.00	4.24	4,995.76	99.92
001-0440-5110	Repairs & Maint - Grounds	5,200.00	780.43	6,197.91	-997.91	0.00	-997.91	0.00
001-0440-5112	Utilities - Electric	3,000.00	870.05	3,374.34	-374.34	0.00	-374.34	0.00
	Utilities - Water	13,200.00	1,650.48	9,572.25	3,627.75	4.24	3,623.51	27.45
	E10 Sub Totals:	13,200.00	1,650.48	9,572.25	3,627.75	4.24	3,623.51	27.45
	Expense Sub Totals:	7,700.00	1,650.48	4,572.25	3,127.75	4.24		
Dept 001-0450	Dept 0440 Sub Totals:	250.00	0.00	0.00	250.00	0.00	250.00	100.00
R36	Ashley Park	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-0450-4260	Park Program Fees	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R74	Sponsorships							
001-0450-4740	Sponsorship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
R74 Sub Totals:		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		5,250.00	0.00	5,000.00	250.00	0.00	250.00	4.76
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	489.73	4,284.64	-884.64	0.00	-884.64	0.00
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	489.73	7,788.42	1,611.58	0.00	1,611.58	17.14
Expense Sub Totals:		9,400.00	489.73	7,788.42	1,611.58	0.00	1,611.58	17.14
Dept 001-0500	Dept 0450 Sub Totals:	4,150.00	489.73	2,788.42	1,361.58	0.00		
R15	Fire Department							
001-0500-4156	Taxes - Property	700.00	0.07	370.82	329.18	0.00	329.18	47.03
R15 Sub Totals:		700.00	0.07	370.82	329.18	0.00	329.18	47.03
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	3,452.00	4,336.55	-4,086.55	0.00	-4,086.55	0.00
R60 Sub Totals:		250.00	3,452.00	4,336.55	-4,086.55	0.00	-4,086.55	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,041,000.00	86,750.00	694,000.00	347,000.00	0.00	347,000.00	33.33
001-0500-4629	Xfer Fire Special Tax	1,562,000.00	260,333.32	911,166.62	650,833.38	0.00	650,833.38	41.67
R62 Sub Totals:		2,603,000.00	347,083.32	1,605,166.62	997,833.38	0.00	997,833.38	38.33
R66	Sale of Equipment							
001-0500-4650	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-4900	Sale of Fixed Assets	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
R66 Sub Totals:		8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
R70	Grant Revenue							
001-0500-4700	Grant Revenue - Other	0.00	0.00	150.56	-150.56	0.00	-150.56	0.00
R70 Sub Totals:		0.00	0.00	150.56	-150.56	0.00	-150.56	0.00
E01	Revenue Sub Totals:	2,611,950.00	350,535.39	1,610,024.55	1,001,925.45	0.00	1,001,925.45	38.36
	Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5000	Salary Expense	2,163,136.09	147,154.34	1,309,932.93	853,203.16	0.00	853,203.16	39.44
001-0500-5010	Overtime Expense	194,584.06	14,165.60	128,586.08	65,997.98	0.00	65,997.98	33.92
001-0500-5020	FICA Expense	36,845.10	2,442.65	21,774.87	15,070.23	0.00	15,070.23	40.90
001-0500-5022	Unemployment Expense	7,632.00	0.00	8,852.85	-1,220.85	0.00	-1,220.85	0.00
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	394.97	3,324.73	1,713.62	0.00	1,713.62	34.01
001-0500-5035	LOPFI Expense	542,951.67	35,754.70	314,081.25	228,870.42	0.00	228,870.42	42.15
001-0500-5036	LOPFI Perm Advance	-150,000.00	-35,398.30	-36,211.43	-113,788.57	0.00	-113,788.57	0.00
001-0500-5040	Health Insurance Expense	488,035.80	35,185.58	279,098.18	208,937.62	0.00	208,937.62	42.81
001-0500-5050	Physical & Drug Screen Exp	10,000.00	0.00	397.00	9,603.00	4,059.00	5,544.00	55.44
001-0500-5055	Uniform Expense	16,000.00	224.27	4,196.68	11,803.32	1,537.48	10,265.84	64.16
001-0500-5060	Travel & Training Expense	12,650.00	175.00	6,413.26	6,236.74	1,492.60	4,744.14	37.50
001-0500-5061	Training Aids	7,500.00	715.89	2,017.09	5,482.91	0.00	5,482.91	73.11
E01 Sub Totals:		3,411,682.07	200,814.70	2,102,192.57	1,309,489.50	7,089.08	1,302,400.42	38.17
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	38,500.00	3,844.12	19,875.95	18,624.05	2,806.68	15,817.37	41.08
001-0500-5110	Utilities - Electric	39,900.00	4,199.81	24,628.37	15,271.63	0.00	15,271.63	38.27
001-0500-5111	Utilities - Gas	4,000.00	98.64	1,819.48	2,180.52	0.00	2,180.52	54.51
001-0500-5112	Utilities - Water	6,300.00	701.05	3,538.51	2,761.49	0.00	2,761.49	43.83
001-0500-5115	Communication Exp - Telephone	18,000.00	1,590.55	12,725.53	5,274.47	0.00	5,274.47	29.30
001-0500-5116	Communication Exp - Cellular	9,300.00	557.84	3,903.79	5,396.21	0.00	5,396.21	58.02
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	96.51	1,218.49	781.51	123.75	657.76	32.89
001-0500-5142	Janitorial Supplies and Main	11,000.00	2,054.02	6,926.33	4,073.67	65.38	4,008.29	36.44
001-0500-5145	Tools	1,200.00	0.00	1,190.65	9.35	0.00	9.35	0.78
E10 Sub Totals:		137,700.00	13,142.54	75,827.10	61,872.90	2,995.81	58,877.09	42.76
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	35,000.00	2,183.97	14,827.11	20,172.89	26.26	20,146.63	57.56
001-0500-5210	Service & Repair - Vehicle	2,500.00	0.00	436.84	2,063.16	790.20	1,272.96	50.92
001-0500-5212	Service & Repair - Equipment	3,000.00	0.00	2,159.45	840.55	56.74	783.81	26.13
001-0500-5216	Service & Repair - Apparatus	42,000.00	2,713.47	9,433.95	32,566.05	1,744.07	30,821.98	73.39
001-0500-5218	Tire Expense	8,000.00	0.00	733.18	7,266.82	0.00	7,266.82	90.84
001-0500-5225	Insurance Expense - Vehicle	22,000.00	0.00	19,207.16	2,792.84	0.00	2,792.84	12.69
001-0500-5230	Radios	5,973.46	694.23	1,743.54	4,229.92	3,798.98	430.94	7.21
E20 Sub Totals:		118,473.46	5,591.67	48,541.23	69,932.23	6,416.25	63,515.98	53.61
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	139.60	773.81	2,476.19	7.63	2,468.56	75.96
001-0500-5302	Supplies - Kitchen	1,200.00	27.45	678.01	521.99	174.53	347.46	28.96
001-0500-5306	Supplies - Food Allowance	43,800.00	3,659.14	24,543.27	19,256.73	3,539.31	15,717.42	35.88
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	47.55	479.04	1,520.96	840.85	680.11	34.01
001-0500-5350	Postage Expense	300.00	9.15	17.95	282.05	0.00	282.05	94.02
	E30 Sub Totals:	52,050.00	3,882.89	26,492.08	25,557.92	4,562.32	20,995.60	40.34
E40	Operations Expense							
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	0.00	706.16	493.84	0.00	493.84	41.15
001-0500-5323	Material and Maint	1,800.00	222.67	1,311.72	488.28	76.28	412.00	22.89
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	440.00	560.00	0.00	560.00	56.00
001-0500-5530	Safety Program	11,000.00	9,972.00	9,972.00	1,028.00	0.00	1,028.00	9.35
	E40 Sub Totals:	15,000.00	10,194.67	12,429.88	2,570.12	76.28	2,493.84	16.63
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	500.00	500.00	1,000.00	0.00	1,000.00	66.67
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	500.00	500.00	2,500.00	0.00	2,500.00	83.33
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	99.90	299.70	300.30	49.95	250.35	41.73
	E60 Sub Totals:	11,000.00	99.90	299.70	10,700.30	49.95	10,650.35	96.82
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	234,226.37	2,266,282.56	1,482,622.97	21,189.69	1,461,433.28	38.98
Dept 001-0510	Dept 0500 Sub Totals:	1,136,955.53	-116,309.02	656,258.01	480,697.52	21,189.69		
R15	Springhill Vol Fire							
	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	65,000.00	0.00	2,003.00	62,997.00	0.00	62,997.00	96.92
	R15 Sub Totals:	65,000.00	0.00	2,003.00	62,997.00	0.00	62,997.00	96.92
E40	Revenue Sub Totals:	65,000.00	0.00	2,003.00	62,997.00	0.00	62,997.00	96.92
	Operations Expense							
001-0510-5323	Material and Maint	20,000.00	3,066.01	12,599.72	7,400.28	1,040.25	6,360.03	31.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E40 Sub Totals:	20,000.00	3,066.01	12,599.72	7,400.28	1,040.25	6,360.03	31.80
	Fixed Assets							
001-0510-5800	Fixed Assets - Springhill	31,500.00	0.00	27,190.00	4,310.00	4,310.00	0.00	0.00
	E80 Sub Totals:	31,500.00	0.00	27,190.00	4,310.00	4,310.00	0.00	0.00
	Expense Sub Totals:	51,500.00	3,066.01	39,789.72	11,710.28	5,350.25	6,360.03	12.35
	Dept 0510 Sub Totals:	-13,500.00	3,066.01	37,786.72	-51,286.72	5,350.25		
Dept 001-0600	Police							
R40	Fines & Forfeitures	800.00	67.14	537.12	262.88	0.00	262.88	32.86
001-0600-4422	Intoximeter Revenue	800.00	67.14	537.12	262.88	0.00	262.88	32.86
	R40 Sub Totals:	800.00	67.14	537.12	262.88	0.00	262.88	32.86
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	70,000.00	-40.00	9,932.69	60,067.31	0.00	60,067.31	85.81
	R60 Sub Totals:	70,000.00	-40.00	9,932.69	60,067.31	0.00	60,067.31	85.81
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,041,000.00	86,750.00	694,000.00	347,000.00	0.00	347,000.00	33.33
	R62 Sub Totals:	1,041,000.00	86,750.00	694,000.00	347,000.00	0.00	347,000.00	33.33
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	104,500.00	0.00	99,172.80	5,327.20	0.00	5,327.20	5.10
	R66 Sub Totals:	104,500.00	0.00	99,172.80	5,327.20	0.00	5,327.20	5.10
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	0.00	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	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	32,200.00	0.00	9,037.74	23,162.26	0.00	23,162.26	71.93
	Revenue Sub Totals:	1,248,500.00	86,777.14	812,680.35	435,819.65	0.00	435,819.65	34.91
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,584,467.89	117,708.84	1,063,662.83	520,805.06	0.00	520,805.06	32.87
001-0600-5010	Overtime Expense	65,000.00	9,504.50	55,171.67	9,828.33	0.00	9,828.33	15.12
001-0600-5020	FICA Expense	128,601.05	9,733.27	85,026.78	43,574.27	0.00	43,574.27	33.88
001-0600-5022	Unemployment Expense	5,253.00	0.00	6,693.05	-1,440.05	0.00	-1,440.05	0.00
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	1,266.54	9,766.90	3,490.22	0.00	3,490.22	26.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5035	LOPFI Expense	378,560.35	27,854.31	244,707.58	133,852.77	0.00	133,852.77	35.36
001-0600-5036	LOPFI Prem Advance	-135,000.00	-27,815.03	-28,548.60	-106,451.40	0.00	-106,451.40	0.00
001-0600-5040	Health Insurance Expense	345,422.40	26,519.50	213,774.60	131,647.80	0.00	131,647.80	38.11
001-0600-5050	Physical & Drug Screen Exp	3,000.00	-150.00	750.00	2,250.00	1,350.00	900.00	30.00
001-0600-5055	Uniform Expense	14,000.00	698.70	6,145.06	7,854.94	0.00	7,854.94	56.11
001-0600-5056	Uniform Expenses - Payroll Ben	15,120.00	1,050.00	9,741.68	5,378.32	0.00	5,378.32	35.57
001-0600-5057	Uniform Expense - New Officer	15,000.00	821.25	11,905.54	3,094.46	1,697.79	1,396.67	9.31
001-0600-5060	Travel & Training Expense	27,500.00	1,340.40	22,393.92	5,106.08	1,985.73	3,120.35	11.35
001-0600-5061	Training Aids	3,000.00	43.76	586.60	2,413.40	43.80	2,369.60	78.99
001-0600-5065	First Aid Expense	500.00	0.00	50.94	449.06	0.00	449.06	89.81
001-0600-5705	Grant Expense - DUI/Step	26,700.00	1,769.23	9,498.40	17,201.60	0.00	17,201.60	64.43
E01 Sub Totals:		2,518,502.81	170,345.27	1,732,282.59	786,220.22	5,077.32	781,142.90	31.02
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	55,000.00	1,071.19	7,823.66	47,176.34	13,466.05	33,710.29	61.29
001-0600-5110	Utilities - Electric	13,000.00	1,483.95	8,499.20	4,500.80	50.69	4,450.11	34.23
001-0600-5111	Utilities - Gas	1,100.00	25.52	334.76	765.24	0.00	765.24	69.57
001-0600-5112	Utilities - Water	1,600.00	173.30	707.70	892.30	0.00	892.30	55.77
001-0600-5115	Communication Exp - Telephone	41,700.00	2,377.65	18,936.21	22,763.79	108.57	22,655.22	54.33
001-0600-5116	Communication Exp - Cellular	32,000.00	2,405.34	25,230.63	6,769.37	5,005.46	1,763.91	5.51
001-0600-5120	Insurance - Property	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-5130	Sanitation	1,200.00	64.32	673.67	526.33	0.00	526.33	43.86
001-0600-5142	Janitorial Supplies and Main	10,000.00	326.08	2,411.02	7,588.98	254.05	7,334.93	73.35
E10 Sub Totals:		158,100.00	7,927.35	64,616.85	93,483.15	18,884.82	74,598.33	47.18
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	9,919.25	77,132.75	42,867.25	0.00	42,867.25	35.72
001-0600-5210	Service & Repair - Vehicle	45,000.00	2,146.80	30,056.87	14,943.13	1,554.45	13,388.68	29.75
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	43.80	1,456.20	97.08
001-0600-5213	Equipment Repairs	3,000.00	0.00	69.99	2,930.01	0.00	2,930.01	97.67
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	22,400.00	0.00	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
E20 Sub Totals:		234,150.00	12,066.05	140,691.06	93,458.94	1,598.25	91,860.69	39.23
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	695.21	5,046.05	-46.05	269.07	-315.12	0.00
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	6,079.96	6,749.60	12,850.40	10,150.11	2,700.29	13.78
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	110.25	2,162.53	737.47	580.00	157.47	5.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5350	Postage Expense	800.00	18.88	455.18	344.82	0.00	344.82	43.10
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	41,800.00	6,904.30	16,012.39	25,787.61	10,999.18	14,788.43	35.38
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	168.00	1,171.00	829.00	70.00	759.00	37.95
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	3,513.08	3,948.34	1,951.66	0.00	1,951.66	33.08
001-0600-5530	Safety Program	2,000.00	0.00	19.35	1,980.65	99.95	1,880.70	94.04
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	3,681.08	5,138.69	6,761.31	169.95	6,591.36	55.39
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	186.70	1,977.81	11,022.19	375.00	10,647.19	81.90
001-0600-5589	Prof Services - Printing	1,560.00	87.60	382.68	1,177.32	87.60	1,089.72	69.85
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	274.30	2,360.49	13,699.51	462.60	13,236.91	82.42
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	19,800.00	12,406.54	14,219.59	5,580.41	0.00	5,580.41	28.18
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	3,040.86	28,702.78	13,197.22	69.93	13,127.29	31.33
001-0600-5617	Misc/Equipment Police	800.00	0.00	592.27	207.73	0.00	207.73	25.97
	E60 Sub Totals:	67,500.00	15,447.40	43,184.64	24,315.36	69.93	24,245.43	35.92
E70	Grant Expense							
001-0600-5700	Grant Expense	11,445.00	0.00	10,878.20	566.80	0.00	566.80	4.95
	E70 Sub Totals:	11,445.00	0.00	10,878.20	566.80	0.00	566.80	4.95
E80	Fixed Assets							
001-0600-5840	Principal Loan - Vehicles	301,000.00	26,140.85	195,826.37	105,173.63	0.00	105,173.63	34.94
	E80 Sub Totals:	301,000.00	26,140.85	195,826.37	105,173.63	0.00	105,173.63	34.94
E85	Interest Expense							
001-0600-5850	Interest Expense	43,300.00	2,335.98	31,819.43	11,480.57	2,657.80	8,822.77	20.38
	E85 Sub Totals:	43,300.00	2,335.98	31,819.43	11,480.57	2,657.80	8,822.77	20.38
	Expense Sub Totals:	3,403,757.81	245,122.58	2,242,810.71	1,160,947.10	39,919.85	1,121,027.25	32.93
Dept 001-0610	Dept 0600 Sub Totals:	2,155,257.81	158,345.44	1,430,130.36	725,127.45	39,919.85		
	911 Dispatch							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	75,000.00	0.00	29,859.65	45,140.35	0.00	45,140.35	60.19
	R60 Sub Totals:	75,000.00	0.00	29,859.65	45,140.35	0.00	45,140.35	60.19
	Revenue Sub Totals:	75,000.00	0.00	29,859.65	45,140.35	0.00	45,140.35	60.19
E01	Personnel Expense							
001-0610-5000	Salary Expense	246,909.13	14,419.39	136,588.67	110,320.46	0.00	110,320.46	44.68
001-0610-5010	Overtime Expense	40,000.00	6,477.43	53,213.83	-13,213.83	0.00	-13,213.83	0.00
001-0610-5020	FICA Expense	21,948.54	1,546.39	14,053.48	7,895.06	0.00	7,895.06	35.97
001-0610-5022	Unemployment Expense	1,554.27	0.00	1,741.96	-187.69	0.00	-187.69	0.00
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	3,026.10	26,730.98	9,961.64	0.00	9,961.64	27.15
001-0610-5040	Health Insurance Expense	71,199.00	5,016.26	41,064.96	30,134.04	0.00	30,134.04	42.32
	E01 Sub Totals:	425,553.56	30,485.57	277,574.52	147,979.04	0.00	147,979.04	34.77
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5606	IT Projects & Labor	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0610-5650	Emerg Telephone Service Exp	88,980.00	0.00	65,715.85	23,264.15	0.00	23,264.15	26.15
	E60 Sub Totals:	91,480.00	0.00	65,715.85	25,764.15	0.00	25,764.15	28.16
	Expense Sub Totals:	518,983.56	30,485.57	343,290.37	175,693.19	0.00	175,693.19	33.85
Dept 001-0620	Dept 0610 Sub Totals:							
R64	School Resource Officers Reimbursement	443,983.56	30,485.57	313,430.72	130,552.84	0.00		
001-0620-4640	Bryant School - SRO Reim	234,000.00	121,625.00	121,625.00	112,375.00	0.00	112,375.00	48.02
	R64 Sub Totals:	234,000.00	121,625.00	121,625.00	112,375.00	0.00	112,375.00	48.02
	Revenue Sub Totals:	234,000.00	121,625.00	121,625.00	112,375.00	0.00	112,375.00	48.02
E01	Personnel Expense							
001-0620-5000	Salary Expense	337,713.20	22,851.56	197,442.50	140,270.70	0.00	140,270.70	41.54
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0620-5020	FICA Expense	25,911.56	1,676.42	14,534.04	11,377.52	0.00	11,377.52	43.91
001-0620-5022	Unemployment Expense	1,527.00	0.00	1,731.29	-204.29	0.00	-204.29	0.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5035	LOPFI Expense	77,904.05	5,304.16	45,791.27	32,112.78	0.00	32,112.78	41.22
001-0620-5036	LOPFI Prem Advance	-22,000.00	-5,304.16	-5,304.16	-16,695.84	0.00	-16,695.84	0.00
001-0620-5040	Health Insurance Expense	71,414.40	5,483.70	42,952.66	28,461.74	0.00	28,461.74	39.85
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	514.66	3,012.25	5,387.75	1,096.55	4,291.20	51.09
001-0620-5060	Travel & Training Expense	12,000.00	5,574.48	14,636.90	-2,636.90	0.00	-2,636.90	0.00
E01 Sub Totals:		519,470.21	36,100.82	317,737.61	201,732.60	1,096.55	200,636.05	38.62
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	12,000.00	681.71	5,225.74	6,774.26	711.04	6,063.22	50.53
E10 Sub Totals:		12,000.00	681.71	5,225.74	6,774.26	711.04	6,063.22	50.53
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	36,782.53	322,963.35	211,006.86	1,807.59	209,199.27	39.18
Dept 0620 Sub Totals:		299,970.21	-84,842.47	201,338.35	98,631.86	1,807.59		
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	0.00	748.82	1,051.18	383.06	668.12	37.12
E30 Sub Totals:		1,800.00	0.00	748.82	1,051.18	383.06	668.12	37.12
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	5,552.59	6,113.97	-613.97	36.95	-650.92	0.00
E40 Sub Totals:		5,500.00	5,552.59	6,113.97	-613.97	36.95	-650.92	0.00
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	607.32	1,646.31	853.69	111.49	742.20	29.69
E55 Sub Totals:		2,500.00	607.32	1,646.31	853.69	111.49	742.20	29.69
Expense Sub Totals:		9,800.00	6,159.91	8,509.10	1,290.90	531.50	759.40	7.75
Dept 0630 Sub Totals:		9,800.00	6,159.91	8,509.10	1,290.90	531.50		
R10	Code Enforcement							
001-0700-4656	Taxes - Sales	35,000.00	4,009.12	35,332.07	-332.07	0.00	-332.07	0.00
R10 Sub Totals:		35,000.00	4,009.12	35,332.07	-332.07	0.00	-332.07	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	5,000.00	1,027.69	6,067.97	-1,067.97	0.00	-1,067.97	0.00
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	1,143.12	40,098.98	50,151.02	0.00	50,151.02	55.57
001-0700-4210	Commercial Remodel Permits	2,200.00	0.00	3,091.62	-891.62	0.00	-891.62	0.00
001-0700-4212	Drainage Fees	4,000.00	225.00	3,135.00	865.00	0.00	865.00	21.63
001-0700-4214	Electrical Permits	40,000.00	3,921.12	34,389.31	5,610.69	0.00	5,610.69	14.03
001-0700-4216	Electrical Reinspection	1,600.00	90.00	690.00	910.00	0.00	910.00	56.88
001-0700-4218	Fence Permits	300.00	25.00	100.00	200.00	0.00	200.00	66.67
001-0700-4220	HVACR Permits	22,100.00	1,977.93	19,317.94	2,782.06	0.00	2,782.06	12.59
001-0700-4226	Mobile Home Permits	1,150.00	1,179.30	3,029.80	-1,879.80	0.00	-1,879.80	0.00
001-0700-4228	New Commercial Permits	12,000.00	14,607.84	31,283.19	-19,283.19	0.00	-19,283.19	0.00
001-0700-4230	Permits - Other	2,500.00	90.00	670.00	1,830.00	0.00	1,830.00	73.20
001-0700-4232	Plumbing/Gas Inspections	15,000.00	1,572.24	12,873.47	2,126.53	0.00	2,126.53	14.18
001-0700-4234	Re-Inspection Fees	1,000.00	120.00	1,020.00	-20.00	0.00	-20.00	0.00
001-0700-4236	Residential Building Permits	20,000.00	1,853.60	19,991.32	8.68	0.00	8.68	0.04
001-0700-4238	Residential Remodel Permits	1,000.00	87.12	710.80	289.20	0.00	289.20	28.92
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	140.00	6,365.00	135.00	0.00	135.00	2.08
001-0700-4244	Solicitation Permits	500.00	195.00	810.00	-310.00	0.00	-310.00	0.00
001-0700-4248	Storage Building Permits	1,000.00	100.80	597.80	402.20	0.00	402.20	40.22
001-0700-4252	Swimming Pool Permits	300.00	0.00	300.00	0.00	0.00	0.00	0.00
001-0700-4258	Alcohol Permits - Revenue	22,000.00	0.00	19,294.13	2,705.87	0.00	2,705.87	12.30
	R20 Sub Totals:	248,695.00	28,355.76	204,136.33	44,558.67	0.00	44,558.67	17.92
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R64 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Revenue Sub Totals:	284,195.00	32,364.88	239,468.40	44,726.60	0.00	44,726.60	15.74
E01	Personnel Expense							
001-0700-5000	Salary Expense	184,293.13	14,150.88	118,421.35	65,871.78	0.00	65,871.78	35.74
001-0700-5010	Overtime Expense	2,000.00	748.91	2,518.24	-518.24	0.00	-518.24	0.00
001-0700-5020	FICA Expense	14,251.43	1,119.81	9,088.72	5,162.71	0.00	5,162.71	36.23
001-0700-5022	Unemployment Expense	720.00	0.00	886.92	-166.92	0.00	-166.92	0.00
001-0700-5025	Worker's Comp Expense	250.00	0.00	210.00	40.00	0.00	40.00	16.00
001-0700-5030	APERS Expense	27,012.51	2,197.72	17,610.02	9,402.49	0.00	9,402.49	34.81
001-0700-5040	Health Insurance Expense	49,407.60	3,649.82	28,524.31	20,883.29	0.00	20,883.29	42.27
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0700-5055	Uniform Expense	1,500.00	0.00	1,004.56	495.44	0.00	495.44	33.03
001-0700-5060	Travel & Training Expense	2,500.00	0.00	1,162.50	1,337.50	0.00	1,337.50	53.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	E01 Sub Totals:	282,259.67	21,867.14	179,426.62	102,833.05	0.00	102,833.05	36.43
001-0700-5102	Building & Grounds Exp							
001-0700-5110	Repairs & Maint - Building	100.00	24.42	157.44	-57.44	29.43	-86.87	0.00
001-0700-5111	Utilities - Electric	1,140.00	95.66	556.71	583.29	0.00	583.29	51.17
001-0700-5112	Utilities - Gas	60.00	1.76	23.07	36.93	0.00	36.93	61.55
001-0700-5115	Utilities - Water	120.00	11.96	48.80	71.20	0.00	71.20	59.33
001-0700-5116	Communication Exp - Telephone	2,100.00	173.68	1,388.41	711.59	0.00	711.59	33.89
001-0700-5120	Communication Exp - Cellular	2,460.00	378.29	2,564.11	-104.11	0.00	-104.11	0.00
	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	E10 Sub Totals:	5,980.00	685.77	4,738.54	1,241.46	29.43	1,212.03	20.27
001-0700-5200	Vehicle Expense							
001-0700-5210	Fuel Expense	5,000.00	251.36	3,255.90	1,744.10	0.00	1,744.10	34.88
001-0700-5225	Service & Repair - Vehicle	2,000.00	492.19	1,143.68	856.32	246.89	609.43	30.47
	Insurance Expense - Vehicle	500.00	0.00	162.50	337.50	0.00	337.50	67.50
E30	E20 Sub Totals:	7,500.00	743.55	4,562.08	2,937.92	246.89	2,691.03	35.88
001-0700-5300	Supply Expense							
001-0700-5350	Supplies - Office	500.00	0.00	366.22	133.78	0.00	133.78	26.76
	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40	E30 Sub Totals:	600.00	0.00	366.22	233.78	0.00	233.78	38.96
001-0700-5405	Operations Expense							
001-0700-5475	Act 474 Surcharge	5,000.00	603.49	4,852.16	147.84	976.30	-828.46	0.00
001-0700-5480	Credit Card Fees	2,500.00	253.48	1,987.31	512.69	0.00	512.69	20.51
001-0700-5560	Dues & Subscriptions	650.00	80.00	630.98	19.02	75.00	-55.98	0.00
	Vacant Home Cleanup	4,000.00	425.60	4,057.46	-57.46	2,310.00	-2,367.46	0.00
E55	E40 Sub Totals:	12,150.00	1,362.57	11,527.91	622.09	3,361.30	-2,739.21	0.00
001-0700-5568	Professional Services							
001-0700-5589	Prof Services - Elec Insp	15,000.00	1,002.50	8,130.00	6,870.00	1,205.00	5,665.00	37.77
	Prof Services - Printing	260.00	136.88	136.88	123.12	0.00	123.12	47.35
E60	E55 Sub Totals:	15,260.00	1,139.38	8,266.88	6,993.12	1,205.00	5,788.12	37.93
001-0700-5604	Miscellaneous Expense							
001-0700-5606	Hardware - New & Renewals	6,500.00	0.00	0.00	6,500.00	1,833.28	4,666.72	71.80
001-0700-5608	IT Projects & Labor	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	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	1,833.28	6,166.72	68.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	332,749.67	25,798.41	209,888.25	122,861.42	6,675.90	116,185.52	34.92
	Dept 0700 Sub Totals:	48,554.67	-6,566.47	-29,580.15	78,134.82	6,675.90		
	Fund Revenue Sub Totals:	12,915,682.50	1,225,887.95	8,354,411.74	4,561,270.76	0.00	4,561,270.76	35.32
	Fund Expense Sub Totals:	13,497,697.05	884,761.66	8,073,547.15	5,424,149.90	269,890.45	5,154,259.45	38.19
Fund 002	Fund 001 Sub Totals:	582,014.55	-341,126.29	-280,864.59	862,879.14	269,890.45		
Dept 002-0100	Sales Tax Fund							
R10	Administration							
002-0100-4105	Taxes - Sales							
	One Cent Sales Tax	3,873,000.00	368,566.99	2,914,800.74	958,199.26	0.00	958,199.26	24.74
	R10 Sub Totals:	3,873,000.00	368,566.99	2,914,800.74	958,199.26	0.00	958,199.26	24.74
R85	Interest Revenue	250.00	56.68	399.35	-149.35	0.00	-149.35	0.00
002-0100-4850	Interest Revenue	250.00	56.68	399.35	-149.35	0.00	-149.35	0.00
	R85 Sub Totals:							
E62	Revenue Sub Totals:	3,873,250.00	368,623.67	2,915,200.09	958,049.91	0.00	958,049.91	24.74
002-0100-5620	Intergovernmental Tsfr							
	Xfer to General	3,873,000.00	322,750.00	2,582,000.00	1,291,000.00	0.00	1,291,000.00	33.33
	E62 Sub Totals:	3,873,000.00	322,750.00	2,582,000.00	1,291,000.00	0.00	1,291,000.00	33.33
	Expense Sub Totals:	3,873,000.00	322,750.00	2,582,000.00	1,291,000.00	0.00	1,291,000.00	33.33
	Dept 0100 Sub Totals:	-250.00	-45,873.67	-333,200.09	332,950.09	0.00		
	Fund Revenue Sub Totals:	3,873,250.00	368,623.67	2,915,200.09	958,049.91	0.00	958,049.91	24.74
	Fund Expense Sub Totals:	3,873,000.00	322,750.00	2,582,000.00	1,291,000.00	0.00	1,291,000.00	33.33
	Fund 002 Sub Totals:	-250.00	-45,873.67	-333,200.09	332,950.09	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	22,257.80	98,054.24	51,945.76	0.00	51,945.76	34.63
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	7,224.71	129,118.62	70,881.38	0.00	70,881.38	35.44
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	15,082.47	-82.47	0.00	-82.47	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	19,033.61	57,736.70	17,263.30	0.00	17,263.30	23.02
003-0100-4526	Entergy Franchise Fee	600,000.00	71,373.24	389,023.21	210,976.79	0.00	210,976.79	35.16
003-0100-4528	First Electric Franchise Fee	275,000.00	29,758.53	192,175.55	82,824.45	0.00	82,824.45	30.12
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	11,831.17	3,168.83	0.00	3,168.83	21.13
R50 Sub Totals:		1,330,000.00	149,647.89	893,021.96	436,978.04	0.00	436,978.04	32.86
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	44.70	333.67	-33.67	0.00	-33.67	0.00
R85 Sub Totals:		300.00	44.70	333.67	-33.67	0.00	-33.67	0.00
E62	Revenue Sub Totals:	1,330,300.00	149,692.59	893,355.63	436,944.37	0.00	436,944.37	32.85
003-0100-5620	Intergovernmental Tsfr	444,750.00	37,062.50	296,500.00	148,250.00	0.00	148,250.00	33.33
003-0100-5622	Xfer to General	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	296,500.00	593,000.00	0.00	593,000.00	66.67
Expense Sub Totals:		889,500.00	37,062.50	296,500.00	593,000.00	0.00	593,000.00	66.67
Dept 0100 Sub Totals:		-440,800.00	-112,630.09	-596,855.63	156,055.63	0.00		
Dept 003-0400	Intergovernmental Tsfr	444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
E62	Xfer to Other	444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
003-0400-5626	E62 Sub Totals:	444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
Expense Sub Totals:		444,750.00	0.00	0.00	444,750.00	0.00	444,750.00	100.00
Dept 0400 Sub Totals:		444,750.00	0.00	0.00	444,750.00	0.00		
Dept 003-0800	Intergovernmental Tsfr	641,750.00	53,536.97	426,974.78	214,775.22	214,147.88	627.34	0.10
E62	Xfer to Fund 185	641,750.00	53,536.97	426,974.78	214,775.22	214,147.88	627.34	0.10
003-0800-5622	E62 Sub Totals:	641,750.00	53,536.97	426,974.78	214,775.22	214,147.88	627.34	0.10
Expense Sub Totals:		641,750.00	53,536.97	426,974.78	214,775.22	214,147.88		
Dept 0800 Sub Totals:		641,750.00	53,536.97	426,974.78	214,775.22	214,147.88		
Fund Revenue Sub Totals:		1,330,300.00	149,692.59	893,355.63	436,944.37	0.00	436,944.37	32.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	1,976,000.00	90,599.47	723,474.78	1,252,525.22	214,147.88	1,038,377.34	52.55
Fund 005	Fund 003 Sub Totals:							
Dept 005-0100	Designated Tax Fund - Gen'l Administration	645,700.00	-59,093.12	-169,880.85	815,580.85	214,147.88		
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	80.55	615.39	84.61	0.00	84.61	12.09
	R85 Sub Totals:	700.00	80.55	615.39	84.61	0.00	84.61	12.09
	Revenue Sub Totals:	700.00	80.55	615.39	84.61	0.00	84.61	12.09
	Dept 0100 Sub Totals:	-700.00	-80.55	-615.39	-84.61	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	416,000.00	36,856.70	291,480.09	124,519.91	0.00	124,519.91	29.93
	R10 Sub Totals:	416,000.00	36,856.70	291,480.09	124,519.91	0.00	124,519.91	29.93
	Revenue Sub Totals:	416,000.00	36,856.70	291,480.09	124,519.91	0.00	124,519.91	29.93
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	416,000.00	34,666.66	277,333.28	138,666.72	0.00	138,666.72	33.33
	E62 Sub Totals:	416,000.00	34,666.66	277,333.28	138,666.72	0.00	138,666.72	33.33
	Expense Sub Totals:	416,000.00	34,666.66	277,333.28	138,666.72	0.00	138,666.72	33.33
	Dept 0200 Sub Totals:	0.00	-2,190.04	-14,146.81	14,146.81	0.00		
Dept 005-0400	Parks General							
R10	Taxes - Sales							
005-0400-4100	Designated Tax - Park	416,000.00	36,856.70	291,480.09	124,519.91	0.00	124,519.91	29.93
	R10 Sub Totals:	416,000.00	36,856.70	291,480.09	124,519.91	0.00	124,519.91	29.93
	Revenue Sub Totals:	416,000.00	36,856.70	291,480.09	124,519.91	0.00	124,519.91	29.93
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	416,000.00	34,666.66	277,333.28	138,666.72	0.00	138,666.72	33.33
	E62 Sub Totals:	416,000.00	34,666.66	277,333.28	138,666.72	0.00	138,666.72	33.33
	Expense Sub Totals:	416,000.00	34,666.66	277,333.28	138,666.72	0.00	138,666.72	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0500	Dept 0400 Sub Totals:	0.00	-2,190.04	-14,146.81	14,146.81	0.00		
R10	Fire Department							
	Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,041,000.00	92,141.75	728,700.20	312,299.80	0.00	312,299.80	30.00
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	92,141.75	728,700.20	312,299.80	0.00	312,299.80	30.00
E62	Revenue Sub Totals:	1,041,000.00	92,141.75	728,700.20	312,299.80	0.00	312,299.80	30.00
005-0500-5620	Intergovernmental Tsfr							
	Xfer to General - Fire	1,041,000.00	86,750.00	694,000.00	347,000.00	0.00	347,000.00	33.33
	E62 Sub Totals:	1,041,000.00	86,750.00	694,000.00	347,000.00	0.00	347,000.00	33.33
	Expense Sub Totals:	1,041,000.00	86,750.00	694,000.00	347,000.00	0.00	347,000.00	33.33
Dept 005-0600	Dept 0500 Sub Totals:	0.00	-5,391.75	-34,700.20	34,700.20	0.00		
R10	Police							
	Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,041,000.00	92,141.75	728,700.20	312,299.80	0.00	312,299.80	30.00
	R10 Sub Totals:	1,041,000.00	92,141.75	728,700.20	312,299.80	0.00	312,299.80	30.00
E62	Revenue Sub Totals:	1,041,000.00	92,141.75	728,700.20	312,299.80	0.00	312,299.80	30.00
005-0600-5620	Intergovernmental Tsfr							
	Xfer to General - Police	1,041,000.00	86,750.00	694,000.00	347,000.00	0.00	347,000.00	33.33
	E62 Sub Totals:	1,041,000.00	86,750.00	694,000.00	347,000.00	0.00	347,000.00	33.33
	Expense Sub Totals:	1,041,000.00	86,750.00	694,000.00	347,000.00	0.00	347,000.00	33.33
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-5,391.75	-34,700.20	34,700.20	0.00		
R10	Street							
	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,250,000.00	110,570.09	874,440.16	375,559.84	0.00	375,559.84	30.04
	R10 Sub Totals:	1,250,000.00	110,570.09	874,440.16	375,559.84	0.00	375,559.84	30.04
E62	Revenue Sub Totals:	1,250,000.00	110,570.09	874,440.16	375,559.84	0.00	375,559.84	30.04
005-0800-5622	Intergovernmental Tsfr							
	Xfer to Street	1,250,000.00	104,166.66	833,333.28	416,666.72	0.00	416,666.72	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		1,250,000.00	104,166.66	833,333.28	416,666.72	0.00	416,666.72	33.33
Expense Sub Totals:		1,250,000.00	104,166.66	833,333.28	416,666.72	0.00	416,666.72	33.33
Dept 0800 Sub Totals:		0.00	-6,403.43	-41,106.88	41,106.88	0.00		
Fund Revenue Sub Totals:		4,164,700.00	368,647.54	2,915,416.13	1,249,283.87	0.00	1,249,283.87	30.00
Fund Expense Sub Totals:		4,164,000.00	346,999.98	2,775,999.84	1,388,000.16	0.00	1,388,000.16	33.33
Fund 005 Sub Totals:		-700.00	-21,647.56	-139,416.29	138,716.29	0.00		
Electronic Tax								
Personnel Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxable Clothing Expense								
E01 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:								
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 010 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Animal Control Donation								
Donation Revenue		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Donation Revenue		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Donations Dog Park								
R68 Sub Totals:		3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
Interest Revenue		5.00	0.95	7.41	-2.41	0.00	-2.41	0.00
Interest Revenue								
R85 Sub Totals:		5.00	0.95	7.41	-2.41	0.00	-2.41	0.00
Revenue Sub Totals:		3,505.00	0.95	7.41	3,497.59	0.00	3,497.59	99.79
Donation Expense								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
020-0200-5580	AC Donation Expense	5,000.00	0.00	186.95	4,813.05	0.00	4,813.05	96.26
	E68 Sub Totals:	5,000.00	0.00	186.95	4,813.05	0.00	4,813.05	96.26
	Expense Sub Totals:	5,000.00	0.00	186.95	4,813.05	0.00	4,813.05	96.26
	Dept 0200 Sub Totals:	1,495.00	-0.95	179.54	1,315.46	0.00		
	Fund Revenue Sub Totals:	3,505.00	0.95	7.41	3,497.59	0.00	3,497.59	99.79
	Fund Expense Sub Totals:	5,000.00	0.00	186.95	4,813.05	0.00	4,813.05	96.26
	Fund 020 Sub Totals:	1,495.00	-0.95	179.54	1,315.46	0.00		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Fines & Forfeitures							
R40	Act 1256 Civil Division	71,250.00	14,440.00	59,560.00	11,690.00	0.00	11,690.00	16.41
030-0300-4404	Act 1256 District Court Rev	360,000.00	19,110.50	197,697.18	162,302.82	0.00	162,302.82	45.08
030-0300-4406	R40 Sub Totals:	431,250.00	33,550.50	257,257.18	173,992.82	0.00	173,992.82	40.35
	Revenue Sub Totals:	431,250.00	33,550.50	257,257.18	173,992.82	0.00	173,992.82	40.35
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	3,158.72	2,041.28	0.00	2,041.28	39.26
	E01 Sub Totals:	5,200.00	394.84	3,158.72	2,041.28	0.00	2,041.28	39.26
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	144.96	105.04	0.00	105.04	42.02
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	10,741.12	6,758.88	0.00	6,758.88	38.62
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	85,932.80	54,567.20	0.00	54,567.20	38.84
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	9,448.32	5,801.68	0.00	5,801.68	38.04
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	17,525.44	10,974.56	0.00	10,974.56	38.51
030-0300-5440	Act 1256 DFA (State)	197,250.00	15,647.84	114,035.90	83,214.10	0.00	83,214.10	42.19
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	15,732.80	10,267.20	0.00	10,267.20	39.49
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	537.12	362.88	0.00	362.88	40.32
	E40 Sub Totals:	426,150.00	33,155.66	254,098.46	172,051.54	0.00	172,051.54	40.37
	Expense Sub Totals:	431,350.00	33,550.50	257,257.18	174,092.82	0.00	174,092.82	40.36
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Fund Revenue Sub Totals:	431,250.00	33,550.50	257,257.18	173,992.82	0.00	173,992.82	40.35
Dept 031-0300	Fund Expense Sub Totals:	431,350.00	33,550.50	257,257.18	174,092.82	0.00	174,092.82	40.36
R40	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
031-0300-4408	Act 1809 of 2001 Court Auto							
	Fines & Forfeitures							
	Act 1809 of 2001 Revenue	26,000.00	2,912.50	23,331.00	2,669.00	0.00	2,669.00	10.27
R40 Sub Totals:		26,000.00	2,912.50	23,331.00	2,669.00	0.00	2,669.00	10.27
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	3.04	22.98	-2.98	0.00	-2.98	0.00
	R85 Sub Totals:	20.00	3.04	22.98	-2.98	0.00	-2.98	0.00
	Revenue Sub Totals:	26,020.00	2,915.54	23,353.98	2,666.02	0.00	2,666.02	10.25
E60	Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	64,676.00	2,010.50	16,834.08	47,841.92	8,042.00	39,799.92	61.54
	E60 Sub Totals:	64,676.00	2,010.50	16,834.08	47,841.92	8,042.00	39,799.92	61.54
	Expense Sub Totals:	64,676.00	2,010.50	16,834.08	47,841.92	8,042.00	39,799.92	61.54
	Dept 0300 Sub Totals:	38,656.00	-905.04	-6,519.90	45,175.90	8,042.00		
	Fund Revenue Sub Totals:	26,020.00	2,915.54	23,353.98	2,666.02	0.00	2,666.02	10.25
	Fund Expense Sub Totals:	64,676.00	2,010.50	16,834.08	47,841.92	8,042.00	39,799.92	61.54
	Fund 031 Sub Totals:	38,656.00	-905.04	-6,519.90	45,175.90	8,042.00		
Fund 045	Park 1/8 Sales/Tax O & M							
Dept 045-0400	Parks General							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	521,000.00	46,070.87	364,350.08	156,649.92	0.00	156,649.92	30.07
	R10 Sub Totals:	521,000.00	46,070.87	364,350.08	156,649.92	0.00	156,649.92	30.07
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	4.54	30.18	-0.18	0.00	-0.18	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	30.00	4.54	30.18	-0.18	0.00	-0.18	0.00
	Revenue Sub Totals:	521,030.00	46,075.41	364,380.26	156,649.74	0.00	156,649.74	30.07
E62	Intergovernmental Tsft							
045-0400-5620	Xfer to General	521,000.00	43,416.66	347,333.28	173,666.72	0.00	173,666.72	33.33
	E62 Sub Totals:	521,000.00	43,416.66	347,333.28	173,666.72	0.00	173,666.72	33.33
	Expense Sub Totals:	521,000.00	43,416.66	347,333.28	173,666.72	0.00	173,666.72	33.33
	Dept 0400 Sub Totals:	-30.00	-2,658.75	-17,046.98	17,016.98	0.00		
	Fund Revenue Sub Totals:	521,030.00	46,075.41	364,380.26	156,649.74	0.00	156,649.74	30.07
	Fund Expense Sub Totals:	521,000.00	43,416.66	347,333.28	173,666.72	0.00	173,666.72	33.33
	Fund 045 Sub Totals:	-30.00	-2,658.75	-17,046.98	17,016.98	0.00		
Fund 050	Fire Donation							
Dept 050-0500	Fire Department							
R68	Donation Revenue							
050-0500-4680	Donation Revenue	1,000.00	0.00	289.04	710.96	0.00	710.96	71.10
	R68 Sub Totals:	1,000.00	0.00	289.04	710.96	0.00	710.96	71.10
R85	Interest Revenue							
050-0500-4850	Interest Revenue	0.00	0.14	1.07	-1.07	0.00	-1.07	0.00
	R85 Sub Totals:	0.00	0.14	1.07	-1.07	0.00	-1.07	0.00
	Revenue Sub Totals:	1,000.00	0.14	290.11	709.89	0.00	709.89	70.99
E68	Donation Expense							
050-0500-5580	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	0.00	-0.14	-290.11	290.11	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.14	290.11	709.89	0.00	709.89	70.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Fund 051	Fund 050 Sub Totals:							
Dept 051-0500	Act 833 of 1991 Fire							
R15	Fire Department							
	Taxes - Property							
051-0500-4150	State Turnback	15,000.00	6,039.24	16,760.83	-1,760.83	473.46	-2,234.29	0.00
	R15 Sub Totals:	15,000.00	6,039.24	16,760.83	-1,760.83	473.46	-2,234.29	0.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	1.36	8.45	6.55	0.00	6.55	43.67
	R85 Sub Totals:	15.00	1.36	8.45	6.55	0.00	6.55	43.67
E40	Revenue Sub Totals:							
051-0500-5410	Operations Expense							
	Act 833 Expense	15,015.00	6,040.60	16,769.28	-1,754.28	473.46	-2,227.74	0.00
	E40 Sub Totals:	15,000.00	0.00	2,174.68	12,825.32	0.00	12,825.32	85.50
	Expense Sub Totals:	15,000.00	0.00	2,174.68	12,825.32	0.00	12,825.32	85.50
	Dept 0500 Sub Totals:	-15.00	-6,040.60	-14,594.60	14,579.60	473.46		
	Fund Revenue Sub Totals:	15,015.00	6,040.60	16,769.28	-1,754.28	473.46	-2,227.74	0.00
	Fund Expense Sub Totals:	15,000.00	0.00	2,174.68	12,825.32	0.00	12,825.32	85.50
	Fund 051 Sub Totals:	-15.00	-6,040.60	-14,594.60	14,579.60	473.46		
Fund 055	Fire 3/8 Sales Tax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,562,000.00	138,212.62	1,093,050.26	468,949.74	0.00	468,949.74	30.02
	R10 Sub Totals:	1,562,000.00	138,212.62	1,093,050.26	468,949.74	0.00	468,949.74	30.02
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	10.47	27.01	72.99	0.00	72.99	72.99
	R85 Sub Totals:	100.00	10.47	27.01	72.99	0.00	72.99	72.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	1,562,100.00	138,223.09	1,093,077.27	469,022.73	0.00	469,022.73	30.03
055-0500-5620	Intergovernmental Tsfr							
	Xfer to General	1,562,000.00	260,333.32	911,166.62	650,833.38	0.00	650,833.38	41.67
E80	E62 Sub Totals:	1,562,000.00	260,333.32	911,166.62	650,833.38	0.00	650,833.38	41.67
055-0500-5814	Fixed Assets							
	Fixed Assets - Fire Trucks	173,000.00	14,455.10	114,839.51	58,160.49	0.00	58,160.49	33.62
E85	E80 Sub Totals:	173,000.00	14,455.10	114,839.51	58,160.49	0.00	58,160.49	33.62
055-0500-5850	Interest Expense							
	Interest Expense	3,030.00	202.74	2,423.21	606.79	288.76	318.03	10.50
E85	E85 Sub Totals:	3,030.00	202.74	2,423.21	606.79	288.76	318.03	10.50
	Expense Sub Totals:	1,738,030.00	274,991.16	1,028,429.34	709,600.66	288.76	709,311.90	40.81
	Dept 0500 Sub Totals:	175,930.00	136,768.07	-64,647.93	240,577.93	288.76		
	Fund Revenue Sub Totals:	1,562,100.00	138,223.09	1,093,077.27	469,022.73	0.00	469,022.73	30.03
	Fund Expense Sub Totals:	1,738,030.00	274,991.16	1,028,429.34	709,600.66	288.76	709,311.90	40.81
Fund 060	Fund 055 Sub Totals:	175,930.00	136,768.07	-64,647.93	240,577.93	288.76		
Dept 060-0600	Police Donation							
R68	Police							
060-0600-4680	Donation Revenue	1,000.00	1,000.00	1,089.04	-89.04	0.00	-89.04	0.00
	Donation Revenue							
R85	R68 Sub Totals:	1,000.00	1,000.00	1,089.04	-89.04	0.00	-89.04	0.00
060-0600-4850	Interest Revenue							
	Interest Revenue	5.00	0.09	0.64	4.36	0.00	4.36	87.20
R85	R85 Sub Totals:	5.00	0.09	0.64	4.36	0.00	4.36	87.20
E60	Revenue Sub Totals:	1,005.00	1,000.09	1,089.68	-84.68	0.00	-84.68	0.00
060-0600-5600	Miscellaneous Expense							
	Miscellaneous Expense	750.00	1,000.00	1,335.69	-585.69	0.00	-585.69	0.00
	E60 Sub Totals:	750.00	1,000.00	1,335.69	-585.69	0.00	-585.69	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	750.00	1,000.00	1,335.69	-585.69	0.00	-585.69	0.00
	Dept 0600 Sub Totals:	-255.00	-0.09	246.01	-501.01	0.00		
	Fund Revenue Sub Totals:	1,005.00	1,000.09	1,089.68	-84.68	0.00	-84.68	0.00
	Fund Expense Sub Totals:	750.00	1,000.00	1,335.69	-585.69	0.00	-585.69	0.00
Fund 061	Fund 060 Sub Totals:	-255.00	-0.09	246.01	-501.01	0.00		
Dept 061-0600	Act 918 of 1983 Police							
R40	Police							
061-0600-4410	Fines & Forfeitures	15,000.00	1,342.64	10,741.12	4,258.88	0.00	4,258.88	28.39
	Admin of Justice Revenue							
R40 Sub Totals:		15,000.00	1,342.64	10,741.12	4,258.88	0.00	4,258.88	28.39
R85	Interest Revenue	10.00	1.10	7.11	2.89	0.00	2.89	28.90
061-0600-4850	Interest Revenue	10.00	1.10	7.11	2.89	0.00	2.89	28.90
R85 Sub Totals:		10.00	1.10	7.11	2.89	0.00	2.89	28.90
	Revenue Sub Totals:	15,010.00	1,343.74	10,748.23	4,261.77	0.00	4,261.77	28.39
	Dept 0600 Sub Totals:	-15,010.00	-1,343.74	-10,748.23	-4,261.77	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.74	10,748.23	4,261.77	0.00	4,261.77	28.39
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 062	Fund 061 Sub Totals:	-15,010.00	-1,343.74	-10,748.23	-4,261.77	0.00		
Dept 062-0600	Act 988 of 1991 Emerg Veh							
R40	Police							
062-0600-4402	Fines & Forfeitures	12,000.00	1,152.00	8,833.50	3,166.50	0.00	3,166.50	26.39
	Act 988 of 1991 Revenue							
R40 Sub Totals:		12,000.00	1,152.00	8,833.50	3,166.50	0.00	3,166.50	26.39
R85	Interest Revenue	10.00	0.53	3.72	6.28	0.00	6.28	62.80
062-0600-4850	Interest Revenue	10.00	0.53	3.72	6.28	0.00	6.28	62.80
R85 Sub Totals:		10.00	0.53	3.72	6.28	0.00	6.28	62.80
	Revenue Sub Totals:	12,010.00	1,152.53	8,837.22	3,172.78	0.00	3,172.78	26.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 062-0600-5420	Operations Expense Act 988 Expense	12,000.00	0.00	2,883.21	9,116.79	0.00	9,116.79	75.97
	E40 Sub Totals:	12,000.00	0.00	2,883.21	9,116.79	0.00	9,116.79	75.97
	Expense Sub Totals:	12,000.00	0.00	2,883.21	9,116.79	0.00	9,116.79	75.97
	Dept 0600 Sub Totals:	-10.00	-1,152.53	-5,954.01	5,944.01	0.00		
	Fund Revenue Sub Totals:	12,010.00	1,152.53	8,837.22	3,172.78	0.00	3,172.78	26.42
	Fund Expense Sub Totals:	12,000.00	0.00	2,883.21	9,116.79	0.00	9,116.79	75.97
Fund 066 Dept 066-0600 R85 066-0600-4850	Fund 062 Sub Totals: Federal Drug Control Police Interest Revenue Interest Revenue	-10.00	-1,152.53	-5,954.01	5,944.01	0.00		
	R85 Sub Totals:	0.00	0.10	0.88	-0.88	0.00	-0.88	0.00
	Revenue Sub Totals:	0.00	0.10	0.88	-0.88	0.00	-0.88	0.00
E60 066-0600-5600	Miscellaneous Expense 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	2,509.38	5.62	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	0.88	-0.88	0.00	-0.88	0.00
	Fund Expense Sub Totals:	2,515.00	0.00	2,510.26	4.74	0.00	4.74	0.19
Fund 068 Dept 068-0600 R40 068-0600-4418	Fund 066 Sub Totals: State Drug Control Police Fines & Forfeitures Drug Seizure Revenue	2,515.00	-0.10	2,509.38	5.62	0.00		
	R40 Sub Totals:	2,500.00	0.00	824.40	1,675.60	0.00	1,675.60	67.02
		2,500.00	0.00	824.40	1,675.60	0.00	1,675.60	67.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
068-0600-4850	Interest Revenue	5.00	0.58	4.31	0.69	0.00	0.69	13.80
	R85 Sub Totals:	5.00	0.58	4.31	0.69	0.00	0.69	13.80
E60	Revenue Sub Totals:	2,505.00	0.58	828.71	1,676.29	0.00	1,676.29	66.92
068-0600-5600	Miscellaneous Expense							
	Miscellaneous Expense	10,000.00	0.00	287.13	9,712.87	0.00	9,712.87	97.13
	E60 Sub Totals:	10,000.00	0.00	287.13	9,712.87	0.00	9,712.87	97.13
	Expense Sub Totals:	10,000.00	0.00	287.13	9,712.87	0.00	9,712.87	97.13
	Dept 0600 Sub Totals:	7,495.00	-0.58	-541.58	8,036.58	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.58	828.71	1,676.29	0.00	1,676.29	66.92
	Fund Expense Sub Totals:	10,000.00	0.00	287.13	9,712.87	0.00	9,712.87	97.13
Fund 080	Fund 068 Sub Totals:	7,495.00	-0.58	-541.58	8,036.58	0.00		
Dept 080-0000	Street Fund							
R66	Sale of Equipment							
080-0000-4900	Sale of Fixed Assets	64,768.00	-4,518.75	60,250.00	4,518.00	0.00	4,518.00	6.98
	R66 Sub Totals:	64,768.00	-4,518.75	60,250.00	4,518.00	0.00	4,518.00	6.98
	Revenue Sub Totals:	64,768.00	-4,518.75	60,250.00	4,518.00	0.00	4,518.00	6.98
Dept 080-0140	Dept 0000 Sub Totals:	-64,768.00	4,518.75	-60,250.00	-4,518.00	0.00		
E01	Stormwater							
080-0140-5000	Personnel Expense	105,379.39	6,429.94	52,482.29	52,897.10	0.00	52,897.10	50.20
080-0140-5010	Salary Expense	1,950.00	0.00	1,114.57	835.43	0.00	835.43	42.84
080-0140-5020	Overtime Expense	8,138.03	481.78	4,065.38	4,072.65	0.00	4,072.65	50.04
080-0140-5022	FICA Expense	468.00	0.00	529.75	-61.75	0.00	-61.75	0.00
080-0140-5025	Unemployment Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0140-5030	Worker's Comp Expense	15,425.01	948.41	7,741.77	7,683.24	0.00	7,683.24	49.81
080-0140-5040	APERS Expense	24,542.25	1,815.94	8,976.62	15,565.63	0.00	15,565.63	63.42
080-0140-5050	Health Insurance Expense	325.00	0.00	0.00	325.00	200.00	125.00	38.46
080-0140-5055	Physical & Drug Screen Exp	1,800.00	0.00	1,577.22	222.78	104.80	117.98	6.55
080-0140-5060	Uniform Expense	4,600.00	0.00	1,048.00	3,552.00	0.00	3,552.00	77.22
	Travel & Training Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	163,127.68	9,676.07	77,535.60	85,592.08	304.80	85,287.28	52.28
	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	53.68	482.79	217.21	0.00	217.21	31.03
080-0140-5116	Communication Exp - Cellular	4,000.00	170.19	1,093.42	2,906.58	0.00	2,906.58	72.66
E10	E10 Sub Totals:	4,700.00	223.87	1,576.21	3,123.79	0.00	3,123.79	66.46
	Vehicle Expense							
080-0140-5200	Fuel Expense	3,750.00	373.45	3,103.19	646.81	304.05	342.76	9.14
080-0140-5210	Service & Repair - Vehicle	2,500.00	505.33	806.69	1,693.31	191.05	1,502.26	60.09
080-0140-5218	Tire Expense	2,000.00	0.00	21.90	1,978.10	0.00	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
E20	E20 Sub Totals:	9,250.00	878.78	4,369.28	4,880.72	495.10	4,385.62	47.41
	Supply Expense							
080-0140-5300	Supplies - Office	500.00	0.00	93.21	406.79	144.20	262.59	52.52
080-0140-5322	Supplies - Operating	5,000.00	393.28	3,294.19	1,705.81	776.84	928.97	18.58
080-0140-5380	Prisoner Care Expense	2,500.00	351.82	1,705.51	794.49	411.71	382.78	15.31
E30	E30 Sub Totals:	8,000.00	745.10	5,092.91	2,907.09	1,332.75	1,574.34	19.68
	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	250.00	220.00	220.00	30.00	0.00	30.00	12.00
080-0140-5520	Public Education Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E40	E40 Sub Totals:	2,750.00	220.00	220.00	2,530.00	0.00	2,530.00	92.00
	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	4,240.00	14,570.00	60,430.00	38,420.00	22,010.00	29.35
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	136.88	213.99	36.01	0.00	36.01	14.40
E55	E55 Sub Totals:	81,750.00	4,376.88	14,783.99	66,966.01	38,420.00	28,546.01	34.92
	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles/Other	70,000.00	-223,811.17	-161,734.86	231,734.86	0.00	231,734.86	331.05
080-0140-5816	Fixed Assets - Infrastructure	430,000.00	6,389.82	164,991.46	265,008.54	8,598.82	256,409.72	59.63
E80	E80 Sub Totals:	500,000.00	-217,421.35	3,256.60	496,743.40	8,598.82	488,144.58	97.63
	Expense Sub Totals:							
	Dept 0140 Sub Totals:	769,577.68	-201,300.65	106,834.59	662,743.09	49,151.47	613,591.62	79.73
	Street	769,577.68	-201,300.65	106,834.59	662,743.09	49,151.47		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax	326,000.00	29,459.27	237,465.26	88,534.74	0.00	88,534.74	27.16
R10 Sub Totals:		326,000.00	29,459.27	237,465.26	88,534.74	0.00	88,534.74	27.16
R15	Taxes - Property							
080-0800-4150	State Turnback	752,400.00	68,298.13	531,869.15	220,530.85	0.00	220,530.85	29.31
080-0800-4151	Saline County Treasurer	332,400.00	13,829.80	246,120.71	86,279.29	0.00	86,279.29	25.96
R15 Sub Totals:		1,084,800.00	82,127.93	777,989.86	306,810.14	0.00	306,810.14	28.28
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	25,000.00	0.00	14,595.20	10,404.80	0.00	10,404.80	41.62
R60 Sub Totals:		25,000.00	0.00	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	833,333.28	416,666.72	0.00	416,666.72	33.33
R62 Sub Totals:		1,250,000.00	104,166.66	833,333.28	416,666.72	0.00	416,666.72	33.33
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	57.99	470.78	279.22	0.00	279.22	37.23
R85 Sub Totals:		750.00	57.99	470.78	279.22	0.00	279.22	37.23
Revenue Sub Totals:		2,771,950.00	215,811.85	1,949,257.02	822,692.98	0.00	822,692.98	29.68
E01	Personnel Expense							
080-0800-5000	Salary Expense	430,269.53	31,861.96	255,562.14	174,707.39	0.00	174,707.39	40.60
080-0800-5005	SWB Reimbursement	109,000.00	9,083.33	72,666.64	36,333.36	0.00	36,333.36	33.33
080-0800-5010	Overtime Expense	15,000.00	375.00	3,044.43	11,955.57	0.00	11,955.57	79.70
080-0800-5020	FICA Expense	33,268.31	2,419.40	19,422.98	13,845.33	0.00	13,845.33	41.62
080-0800-5022	Unemployment Expense	2,390.03	0.00	2,395.84	-5.81	0.00	-5.81	0.00
080-0800-5025	Worker's Comp Expense	17,809.00	0.00	13,759.26	4,049.74	0.00	4,049.74	22.74
080-0800-5030	APERS Expense	61,914.36	4,754.97	37,652.30	24,262.06	0.00	24,262.06	39.19
080-0800-5040	Health Insurance Expense	128,536.05	8,638.17	66,084.93	62,451.12	0.00	62,451.12	48.59
080-0800-5050	Physical & Drug Screen Exp	2,000.00	0.00	565.00	1,435.00	450.00	985.00	49.25
080-0800-5055	Uniform Expense	9,000.00	240.19	8,342.94	657.06	1,055.28	-398.22	0.00
080-0800-5060	Travel & Training Expense	4,500.00	216.32	1,844.83	2,655.17	81.37	2,573.80	57.20
E01 Sub Totals:		813,687.28	57,589.34	481,341.29	332,345.99	1,586.65	330,759.34	40.65
	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5102	Repairs & Maint - Building	5,500.00	104.03	3,157.54	2,342.46	104.03	2,238.43	40.70
080-0800-5110	Utilities - Electric	18,500.00	1,663.48	11,031.64	7,468.36	0.00	7,468.36	40.37
080-0800-5111	Utilities - Gas	2,500.00	20.20	929.39	1,570.61	0.00	1,570.61	62.82
080-0800-5112	Utilities - Water	1,200.00	97.26	908.81	291.19	0.00	291.19	24.27
080-0800-5115	Communication Exp - Telephone	6,500.00	454.59	3,638.56	2,861.44	0.00	2,861.44	44.02
080-0800-5116	Communication Exp - Cellular	3,500.00	412.01	2,562.36	937.64	0.00	937.64	26.79
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	3,550.00	246.83	2,271.79	1,278.21	0.00	1,278.21	36.01
080-0800-5140	Supplies - B&G	6,600.00	3,086.24	4,254.89	2,345.11	297.50	2,047.61	31.02
080-0800-5142	Janitorial Supplies and Main	2,000.00	123.16	855.76	1,144.24	116.80	1,027.44	51.37
080-0800-5145	Tools	10,000.00	495.31	6,762.43	3,237.57	321.69	2,915.88	29.16
E10 Sub Totals:		61,350.00	6,703.11	36,373.17	24,976.83	840.02	24,136.81	39.34
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	60,000.00	4,806.60	30,895.78	29,104.22	0.00	29,104.22	48.51
080-0800-5210	Service & Repair - Vehicle	65,000.00	6,076.88	32,617.32	32,382.68	6,552.57	25,830.11	39.74
080-0800-5218	Tire Expense	7,000.00	476.65	3,862.69	3,137.31	0.00	3,137.31	44.82
080-0800-5225	Insurance Expense - Vehicle	22,850.00	0.00	19,724.84	3,125.16	0.00	3,125.16	13.68
080-0800-5230	Radios	4,000.00	0.00	1,209.60	2,790.40	0.00	2,790.40	69.76
080-0800-5240	Equipment Rental	2,000.00	196.77	305.06	1,694.94	0.00	1,694.94	84.75
E20 Sub Totals:		160,850.00	11,556.90	88,615.29	72,234.71	6,552.57	65,682.14	40.83
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	93.67	3,134.22	865.78	442.36	423.42	10.59
080-0800-5316	Supplies - Signs	35,500.00	319.13	6,393.67	29,106.33	43.35	29,062.98	81.87
080-0800-5322	Supplies - Operating	100,000.00	13,987.33	61,142.11	38,857.89	7,721.60	31,136.29	31.14
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	117.11	2,667.30	88.91
E30 Sub Totals:		143,000.00	14,400.13	70,885.59	72,114.41	8,324.42	63,789.99	44.61
E40	Operations Expense							
080-0800-5323	Material and Maint	20,000.00	3,097.88	5,970.14	14,029.86	3,944.86	10,085.00	50.43
080-0800-5480	Dues & Subscriptions	750.00	0.00	575.40	174.60	0.00	174.60	23.28
080-0800-5530	Safety Program	1,500.00	0.00	450.10	1,049.90	0.00	1,049.90	69.99
080-0800-5545	Street Paving Expense	150,000.00	21,913.86	36,677.13	113,322.87	46,568.50	66,754.37	44.50
080-0800-5546	Street Lights Installed	115,000.00	9,045.00	71,065.34	43,934.66	6,123.87	37,810.79	32.88
080-0800-5547	Traffic Signal Maintenance	15,000.00	0.00	2,638.85	12,361.15	0.00	12,361.15	82.41
E40 Sub Totals:		302,250.00	34,056.74	117,376.96	184,873.04	56,637.23	128,235.81	42.43
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	12,000.00	2,000.00	12,000.00	0.00	0.00	0.00	0.00
080-0800-5553	Prof Services - Advertising	2,000.00	0.00	1,450.63	549.37	0.00	549.37	27.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	200.00	416.41	583.59	0.00	583.59	58.36
080-0800-5571	Prof Services - Engineering	15,000.00	2,160.00	8,580.00	6,420.00	1,080.00	5,340.00	35.60
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	-18,364.17	41,066.36	108,933.64	55,671.13	53,262.51	35.51
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		186,620.00	-14,004.17	63,513.40	123,106.60	56,751.13	66,355.47	35.56
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	23,900.00	6,408.60	9,508.60	14,391.40	10,206.14	4,185.26	17.51
080-0800-5606	IT Project & Labor	6,500.00	1,500.00	2,276.62	4,223.38	0.00	4,223.38	64.98
080-0800-5608	Software - New & Renewals	18,515.00	239.76	4,094.28	14,420.72	1,019.88	13,400.84	72.38
080-0800-5614	Copier Maint & Lease	2,760.00	84.43	455.64	2,304.36	35.00	2,269.36	82.22
E60 Sub Totals:		51,675.00	8,232.79	16,335.14	35,339.86	11,261.02	24,078.84	46.60
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles/Other	37,933.43	0.00	36,689.33	1,244.10	622.05	622.05	1.64
080-0800-5810	Fixed Assets - Equipment	268,500.00	0.00	212,268.20	56,231.80	18,474.19	37,757.61	14.06
080-0800-5816	Fixed Assets - Infrastructure	672,879.07	0.00	17,470.00	655,409.07	0.00	655,409.07	97.40
080-0800-5828	Projects	1,286,400.00	40,962.79	405,977.59	880,422.41	3,000.00	877,422.41	68.21
E80 Sub Totals:		2,265,712.50	40,962.79	672,405.12	1,593,307.38	22,096.24	1,571,211.14	69.35
E90	Construction Projects							
080-0800-5910	Projects - Overlays	302,846.01	4,767.73	173,823.81	129,022.20	0.00	129,022.20	42.60
E90 Sub Totals:		302,846.01	4,767.73	173,823.81	129,022.20	0.00	129,022.20	42.60
Expense Sub Totals:		4,287,990.79	164,265.36	1,720,669.77	2,567,321.02	164,049.28	2,403,271.74	56.05
Dept 0800 Sub Totals:		1,516,040.79	-51,546.49	-228,587.25	1,744,628.04	164,049.28		
Fund Revenue Sub Totals:		2,836,718.00	211,293.10	2,009,507.02	827,210.98	0.00	827,210.98	29.16
Fund Expense Sub Totals:		5,057,568.47	-37,035.29	1,827,504.36	3,230,064.11	213,200.75	3,016,863.36	59.65
Fund 080 Sub Totals:		2,220,850.47	-248,328.39	-182,002.66	2,402,853.13	213,200.75		
Special Redemp - 2016 Bond Administration								
Intergovernmental Tsfts								
Xfer from Other Fund		0.00	0.00	414.53	-414.53	0.00	-414.53	0.00
R62 Sub Totals:		0.00	0.00	414.53	-414.53	0.00	-414.53	0.00
R85	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-0100-4855	Gain on Investment	0.00	546.39	2,550.37	-2,550.37	0.00	-2,550.37	0.00
	R85 Sub Totals:	0.00	546.39	2,550.37	-2,550.37	0.00	-2,550.37	0.00
	Revenue Sub Totals:	0.00	546.39	2,964.90	-2,964.90	0.00	-2,964.90	0.00
	Dept 0100 Sub Totals:	0.00	-546.39	-2,964.90	2,964.90	0.00		
	Fund Revenue Sub Totals:	0.00	546.39	2,964.90	-2,964.90	0.00	-2,964.90	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 110 Sub Totals:	0.00	-546.39	-2,964.90	2,964.90	0.00		
Fund 111	2016B Cost of Issuance							
Dept 111-0100	Administration							
R62	Intergovernmental Tsfrs							
111-0100-4623	Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72	Bond Revenue							
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 Sub Totals:	0.00	0.00	-58,647.19	58,647.19	0.00	58,647.19	0.00
R85	Interest Revenue							
111-0100-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
	Xfer to Other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
111-0100-5724	Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0100 Sub Totals:	0.00	0.00	58,647.19	-58,647.19	0.00		

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
R72	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-0100-4610	Bond Revenue							
	Loan Cost of Issuance	0.00	0.00	-64,058.43	64,058.43	0.00	64,058.43	0.00
R85	R72 Sub Totals:	0.00	0.00	-64,058.43	64,058.43	0.00	64,058.43	0.00
112-0100-4850	Interest Revenue							
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
E72	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-0100-5724	Bond Expense	85,415.00	0.00	85,411.24	3.76	0.00	3.76	0.00
	Bond Fees							
	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 113	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	Bond Revenue							
R72	Loan Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-0100-4610								
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	544.66	2,155.05	-2,155.05	0.00	-2,155.05	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	544.66	2,155.05	-2,155.05	0.00	-2,155.05	0.00
Revenue Sub Totals:		0.00	544.66	2,155.05	-2,155.05	0.00	-2,155.05	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	544.66	2,155.05	-2,155.05	0.00	-2,155.05	0.00
E62 Sub Totals:		0.00	544.66	2,155.05	-2,155.05	0.00	-2,155.05	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	544.66	2,155.05	-2,155.05	0.00	-2,155.05	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	544.66	2,155.05	-2,155.05	0.00	-2,155.05	0.00
Fund Expense Sub Totals:		0.00	544.66	2,155.05	-2,155.05	0.00	-2,155.05	0.00
Fund 113 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016 Bond Fund								
Bond Expense								
Bond Principle Pmt		0.00	0.00	538,018.76	-538,018.76	0.00	-538,018.76	0.00
Bond Fees		0.00	0.00	950.00	-950.00	0.00	-950.00	0.00
E72 Sub Totals:		0.00	0.00	538,968.76	-538,968.76	0.00	-538,968.76	0.00
Expense Sub Totals:		0.00	0.00	538,968.76	-538,968.76	0.00	-538,968.76	0.00
Dept 0000 Sub Totals:		0.00	0.00	538,968.76	-538,968.76	0.00	-538,968.76	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 114-0100								
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							
	R72 Sub Totals:	0.00	0.00	164,506.63	-164,506.63	0.00	-164,506.63	0.00
	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								
R62	Intergovernmental Tsfrs							
114-0400-4623	Xfer from other fund	0.00	0.00	915,990.63	-915,990.63	0.00	-915,990.63	0.00
	R62 Sub Totals:	0.00	0.00	915,990.63	-915,990.63	0.00	-915,990.63	0.00
R72	Bond Revenue							
114-0400-4610	Loan Bond revenue	0.00	184,283.49	566,832.49	-566,832.49	0.00	-566,832.49	0.00
	R72 Sub Totals:	0.00	184,283.49	566,832.49	-566,832.49	0.00	-566,832.49	0.00
R85	Interest Revenue							
114-0400-4850	Interest Revenue	0.00	541.44	2,129.90	-2,129.90	0.00	-2,129.90	0.00
	R85 Sub Totals:	0.00	541.44	2,129.90	-2,129.90	0.00	-2,129.90	0.00
E62	Revenue Sub Totals:	0.00	184,824.93	1,484,953.02	-1,484,953.02	0.00	-1,484,953.02	0.00
114-0400-5626	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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0400 Sub Totals:	0.00	-184,824.93	-1,484,953.02	1,484,953.02	0.00		
	Fund Revenue Sub Totals:	0.00	184,824.93	1,649,459.65	-1,649,459.65	0.00	-1,649,459.65	0.00
	Fund Expense Sub Totals:	0.00	0.00	538,968.76	-538,968.76	0.00	-538,968.76	0.00
Fund 140	Fund 114 Sub Totals:	0.00	-184,824.93	-1,110,490.89	1,110,490.89	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
	R85 Sub Totals:	0.00	0.00	109.33	-109.33	0.00	-109.33	0.00
E62 140-0400-5626	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:	0.00	0.00	1,093,466.30	-1,093,466.30	0.00	-1,093,466.30	0.00
	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:	-550,500.00	0.00	189,820.05	-740,320.05	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		
	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 147-0400-4850	Interest Revenue Interest Revenue	0.00	3,109.12	17,098.51	-17,098.51	0.00	-17,098.51	0.00
	R85 Sub Totals:	0.00	3,109.12	17,098.51	-17,098.51	0.00	-17,098.51	0.00
E90 147-0400-5900	Revenue Sub Totals: Construction Projects Construction Projects	2,000,000.00	61,132.00	169,127.00	1,830,873.00	0.00	1,830,873.00	91.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90 Sub Totals:		2,000,000.00	61,132.00	169,127.00	1,830,873.00	0.00	1,830,873.00	91.54
Expense Sub Totals:		2,000,000.00	61,132.00	169,127.00	1,830,873.00	0.00	1,830,873.00	91.54
Dept 0400 Sub Totals:		2,000,000.00	58,022.88	152,028.49	1,847,971.51	0.00		
Fund Revenue Sub Totals:		0.00	3,109.12	17,098.51	-17,098.51	0.00	-17,098.51	0.00
Fund Expense Sub Totals:		2,000,000.00	61,132.00	169,127.00	1,830,873.00	0.00	1,830,873.00	91.54
Fund 147 Sub Totals:		2,000,000.00	58,022.88	152,028.49	1,847,971.51	0.00		
2016 Fire Construction Fund								
2016 Fire Construction Fund								
Bond Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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								
Interest Revenue		0.00	3,635.62	20,791.65	-20,791.65	0.00	-20,791.65	0.00
R85 Sub Totals:		0.00	3,635.62	20,791.65	-20,791.65	0.00	-20,791.65	0.00
Revenue Sub Totals:		0.00	3,635.62	20,791.65	-20,791.65	0.00	-20,791.65	0.00
Construction Projects		2,000,000.00	19,000.00	524,230.00	1,475,770.00	0.00	1,475,770.00	73.79
Construction Projects		2,000,000.00	19,000.00	524,230.00	1,475,770.00	0.00	1,475,770.00	73.79
E90 Sub Totals:		2,000,000.00	19,000.00	524,230.00	1,475,770.00	0.00	1,475,770.00	73.79
Expense Sub Totals:		2,000,000.00	15,364.38	503,438.35	1,496,561.65	0.00		
Dept 0500 Sub Totals:		0.00	3,635.62	20,791.65	-20,791.65	0.00	-20,791.65	0.00
Fund Revenue Sub Totals:		2,000,000.00	19,000.00	524,230.00	1,475,770.00	0.00	1,475,770.00	73.79
Fund Expense Sub Totals:		2,000,000.00	15,364.38	503,438.35	1,496,561.65	0.00		
Fund 157 Sub Totals:		2,000,000.00	15,364.38	503,438.35	1,496,561.65	0.00		
Police Fleet								
Police								
Intergovernmental Tsfrs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xfer from Other								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue								
Interest Revenue		0.00	0.00	0.83	-0.83	0.00	-0.83	0.00
R85 Sub Totals:		0.00	0.00	0.83	-0.83	0.00	-0.83	0.00
Revenue Sub Totals:		0.00	0.00	0.83	-0.83	0.00	-0.83	0.00
Intergovernmental Tsfr								
Xfer to Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets								
Fixed Assets - Vehicles		170.00	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								
Intergovernmental Tsfrs								
Xfer from Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		
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								
185-0800-4627	Intergovernmental Tsfrs							
	Xfer from Other	0.00	53,536.97	401,914.61	-401,914.61	0.00	-401,914.61	0.00
R62 Sub Totals:		0.00	53,536.97	401,914.61	-401,914.61	0.00	-401,914.61	0.00
R72	Bond Revenue							
185-0800-4610	Loan - Street Bond 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
185-0800-4850	Interest Rev	0.00	227.17	858.53	-858.53	0.00	-858.53	0.00
185-0800-4852	Dividend Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	227.17	858.53	-858.53	0.00	-858.53	0.00
E62	Revenue Sub Totals:							
185-0800-5626	Intergovernmental Tsfr	0.00	53,764.14	402,773.14	-402,773.14	0.00	-402,773.14	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
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	320,000.00	158,221.88	453,161.71	-133,161.71	0.00	-133,161.71	0.00
185-0800-5724	Bond Fee	0.00	83.33	666.69	-666.69	0.00	-666.69	0.00
E72 Sub Totals:		320,000.00	158,305.21	453,828.40	-133,828.40	0.00	-133,828.40	0.00
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	158,305.21	615,250.28	-130,250.28	0.00	-130,250.28	0.00
Dept 0800 Sub Totals:		485,000.00	104,541.07	212,477.14	272,522.86	0.00		
Fund Revenue Sub Totals:		0.00	53,764.14	402,773.14	-402,773.14	0.00	-402,773.14	0.00
Fund Expense Sub Totals:		485,000.00	158,305.21	615,250.28	-130,250.28	0.00	-130,250.28	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 186	Fund 185 Sub Totals:	485,000.00	104,541.07	212,477.14	272,522.86	0.00		
Dept 186-0800	Street Bond 2016 DSR							
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							
	Loan - Street Bond 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-0800-4850	Interest Revenue							
186-0800-4855	Interest Rev	0.00	244.78	1,292.44	-1,292.44	0.00	-1,292.44	0.00
	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	R85 Sub Totals:	0.00	244.78	1,292.44	-1,292.44	0.00	-1,292.44	0.00
186-0800-5626	Revenue Sub Totals:	0.00	244.78	1,292.44	-1,292.44	0.00	-1,292.44	0.00
	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	-244.78	-1,292.44	1,292.44	0.00		
	Fund Revenue Sub Totals:	0.00	244.78	1,292.44	-1,292.44	0.00	-1,292.44	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	-244.78	-1,292.44	1,292.44	0.00		
Dept 187-0800	2016 Street Construction Fund							
R72	2016 Street Construction Fund							
187-0800-4610	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	10,963.99	59,808.89	-59,808.89	0.00	-59,808.89	0.00
R85	R85 Sub Totals:	0.00	10,963.99	59,808.89	-59,808.89	0.00	-59,808.89	0.00
E90	Revenue Sub Totals:	0.00	10,963.99	59,808.89	-59,808.89	0.00	-59,808.89	0.00
187-0800-5900	Construction Projects							
	Construction Projects	2,000,000.00	0.00	274,492.58	1,725,507.42	0.00	1,725,507.42	86.28
E90	E90 Sub Totals:	2,000,000.00	0.00	274,492.58	1,725,507.42	0.00	1,725,507.42	86.28
	Expense Sub Totals:	2,000,000.00	0.00	274,492.58	1,725,507.42	0.00	1,725,507.42	86.28
	Dept 0800 Sub Totals:	2,000,000.00	-10,963.99	214,683.69	1,785,316.31	0.00		
	Fund Revenue Sub Totals:	0.00	10,963.99	59,808.89	-59,808.89	0.00	-59,808.89	0.00
	Fund Expense Sub Totals:	2,000,000.00	0.00	274,492.58	1,725,507.42	0.00	1,725,507.42	86.28
Fund 188	Fund 187 Sub Totals:	2,000,000.00	-10,963.99	214,683.69	1,785,316.31	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
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-0800-4850	Interest Revenue							
188-0800-4855	Interest Rev	0.00	27.72	1,311.67	-1,311.67	0.00	-1,311.67	0.00
	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R85 Sub Totals:	0.00	27.72	1,311.67	-1,311.67	0.00	-1,311.67	0.00
E85	Revenue Sub Totals:	0.00	27.72	1,311.67	-1,311.67	0.00	-1,311.67	0.00
188-0800-5755	Interest Expense							
	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-0800-5900	Construction Projects							
	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	-27.72	1,424,688.33	37,311.67	0.00		
Fund Revenue Sub Totals:		0.00	27.72	1,311.67	-1,311.67	0.00	-1,311.67	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	-27.72	1,424,688.33	37,311.67	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 Fees		5,500.00	0.00	32,880.00	-27,380.00	0.00	-27,380.00	0.00
Stormwater Rev - Residential		234,000.00	20,472.00	161,441.63	72,558.37	0.00	72,558.37	31.01
Stormwater Rev - Business		28,500.00	2,730.00	21,312.00	7,188.00	0.00	7,188.00	25.22
R50 Sub Totals:		268,000.00	23,202.00	215,633.63	52,366.37	0.00	52,366.37	19.54
Revenue Sub Totals:		268,000.00	23,202.00	215,633.63	52,366.37	0.00	52,366.37	19.54
Intergovernmental Tsfr								
Xfer to Fund 515		268,000.00	23,960.00	214,568.63	53,431.37	0.00	53,431.37	19.94
E62 Sub Totals:		268,000.00	23,960.00	214,568.63	53,431.37	0.00	53,431.37	19.94
Expense Sub Totals:		268,000.00	23,960.00	214,568.63	53,431.37	0.00	53,431.37	19.94
Dept 0140 Sub Totals:		0.00	758.00	-1,065.00	1,065.00	0.00		
Water Distribution								
Sale of Services								
CAW Watershed		47,000.00	3,969.80	31,378.34	15,621.66	0.00	15,621.66	33.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4532	One Time Charge	24,000.00	2,575.00	20,726.00	3,274.00	0.00	3,274.00	13.64
500-0900-4536	Penalties	140,000.00	28,420.03	181,582.00	-41,582.00	0.00	-41,582.00	0.00
500-0900-4537	Insufficient Check Fee	3,000.00	350.00	1,450.00	1,550.00	0.00	1,550.00	51.67
500-0900-4540	Sales - CAW System Devel	22,000.00	900.25	9,292.50	12,707.50	0.00	12,707.50	57.76
500-0900-4542	Sales - FSDWA	28,000.00	2,452.50	19,279.33	8,720.67	0.00	8,720.67	31.15
500-0900-4544	Water Misc Income	84,000.00	11,925.00	64,602.68	19,397.32	0.00	19,397.32	23.09
500-0900-4548	Sales - Pump Maintenance	1,000.00	2,590.00	11,862.88	-10,862.88	0.00	-10,862.88	0.00
500-0900-4550	Sales - Service Charges	25,000.00	3,030.00	20,210.00	4,790.00	0.00	4,790.00	19.16
500-0900-4554	Sales - Water	2,761,709.00	233,502.08	1,710,554.66	1,051,154.34	0.00	1,051,154.34	38.06
500-0900-4556	Sales - Water Connections	30,000.00	1,470.00	24,529.00	5,471.00	0.00	5,471.00	18.24
500-0900-4560	Sales Tax Revenue	255,000.00	22,187.14	162,380.14	92,619.86	0.00	92,619.86	36.32
500-0900-4562	Swimming Pool Fill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-4566	Woodland Hills Watershed	2,500.00	221.85	1,773.00	727.00	0.00	727.00	29.08
R50 Sub Totals:		3,423,209.00	313,593.65	2,259,620.53	1,163,588.47	0.00	1,163,588.47	33.99
R60	Miscellaneous Revenue							
500-0900-4629	Xfer to Water Impact	60,000.00	3,600.00	47,288.00	12,712.00	0.00	12,712.00	21.19
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
R60 Sub Totals:		60,000.00	3,600.00	47,288.00	12,712.00	0.00	12,712.00	21.19
R62	Intergovernmental Tsfrs							
500-0900-4630	Xfer Salem Royalty	1,000.00	52.40	421.20	578.80	0.00	578.80	57.88
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
R66								
500-0900-4900	Sale of Equipment	3,000.00	52.40	421.20	2,578.80	0.00	2,578.80	85.96
	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R66 Sub Totals:		3,000.00	52.40	421.20	2,578.80	0.00	2,578.80	85.96
E40								
500-0900-5475	Revenue Sub Totals:	3,486,209.00	317,246.05	2,307,329.73	1,178,879.27	0.00	1,178,879.27	33.82
	Operations Expense	70,000.00	5,955.30	42,641.34	27,358.66	0.00	27,358.66	39.08
	Credit Card Fees	70,000.00	5,955.30	42,641.34	27,358.66	0.00	27,358.66	39.08
E60								
500-0900-5600	E40 Sub Totals:	1,000.00	0.00	564.40	435.60	0.00	435.60	43.56
	Miscellaneous Expense	1,000.00	0.00	564.40	435.60	0.00	435.60	43.56
E62								
500-0900-5624	E60 Sub Totals:	1,000.00	0.00	564.40	435.60	0.00	435.60	43.56
	Intergovernmental Tsfr	4,200,000.00	350,000.00	2,950,000.00	1,250,000.00	0.00	1,250,000.00	29.76
	Xfer to Water							

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	6,296.00	51,638.00	8,362.00	0.00	8,362.00	13.94
500-0900-5630	Xfer to Salem Royalty	1,000.00	54.00	421.60	578.40	0.00	578.40	57.84
500-0900-5632	Xfer to Subdivision Impact Wtr	2,000.00	0.00	900.00	1,100.00	0.00	1,100.00	55.00
500-0900-5722	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	4,263,000.00	356,350.00	3,002,959.60	1,260,040.40	0.00	1,260,040.40	29.56
	Expense Sub Totals:	4,334,000.00	362,305.30	3,046,165.34	1,287,834.66	0.00	1,287,834.66	29.71
Dept 500-0950	Dept 0900 Sub Totals:	847,791.00	45,059.25	738,835.61	108,955.39	0.00		
R50	Wastewater Collection							
	Sale of Services							
500-0950-4552	Sales - Wastewater	4,175,126.00	332,749.90	2,649,878.22	1,525,247.78	0.00	1,525,247.78	36.53
500-0950-4558	Sales - WW Connections	13,204.00	1,500.00	12,750.00	454.00	0.00	454.00	3.44
	R50 Sub Totals:	4,188,330.00	334,249.90	2,662,628.22	1,525,701.78	0.00	1,525,701.78	36.43
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	500.00	9.94	90.49	409.51	0.99	408.52	81.70
500-0950-4631	Xfer Wastewater Impact	40,000.00	5,000.00	42,000.00	-2,000.00	0.00	-2,000.00	0.00
	R60 Sub Totals:	40,500.00	5,009.94	42,090.49	-1,590.49	0.99	-1,591.48	0.00
R62	Intergovernmental Tsfrs							
500-0950-4632	Xfer to Subdivision Impact WW	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	R62 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Revenue Sub Totals:	4,230,830.00	339,259.84	2,704,718.71	1,526,111.29	0.99	1,526,110.30	36.07
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,200,000.00	350,000.00	2,950,000.00	1,250,000.00	0.00	1,250,000.00	29.76
500-0950-5631	Xfer to Wastewater Impact	40,000.00	6,000.00	42,500.00	-2,500.00	0.00	-2,500.00	0.00
500-0950-5632	Xfer to Subdivision Impact WW	2,000.00	0.00	900.00	1,100.00	0.00	1,100.00	55.00
500-0950-5722	Bond Principal Pmt	720,000.00	59,713.46	477,707.68	242,292.32	0.00	242,292.32	33.65
	E62 Sub Totals:	4,962,000.00	415,713.46	3,471,107.68	1,490,892.32	0.00	1,490,892.32	30.05
	Expense Sub Totals:	4,962,000.00	415,713.46	3,471,107.68	1,490,892.32	0.00	1,490,892.32	30.05
Dept 0950 Sub Totals:		731,170.00	76,453.62	766,388.97	-35,218.97	0.99		
Fund Revenue Sub Totals:		7,985,039.00	679,707.89	5,227,682.07	2,757,356.93	0.99	2,757,355.94	34.53

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	9,564,000.00	801,978.76	6,731,841.65	2,832,158.35	0.00	2,832,158.35	29.61
Fund 510	Fund 500 Sub Totals:	1,578,961.00	122,270.87	1,504,159.58	74,801.42	0.99		
Dept 510-0000	Water Operating							
R66	Sale of Equipment							
510-0000-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R66 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
510-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0900	Miscellaneous Revenue							
R60	Miscellaneous Revenue	0.00	-18,938.00	9,469.00	-9,469.00	0.00	-9,469.00	0.00
510-0900-4600		0.00	-18,938.00	9,469.00	-9,469.00	0.00	-9,469.00	0.00
R60 Sub Totals:		0.00	-18,938.00	9,469.00	-9,469.00	0.00	-9,469.00	0.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	4,200,000.00	350,000.00	2,950,002.16	1,249,997.84	0.00	1,249,997.84	29.76
R62 Sub Totals:		4,200,000.00	350,000.00	2,950,002.16	1,249,997.84	0.00	1,249,997.84	29.76
Revenue Sub Totals:		4,200,000.00	331,062.00	2,959,471.16	1,240,528.84	0.00	1,240,528.84	29.54
E01	Personnel Expense							
510-0900-5000	Salary Expense	360,574.90	28,224.16	229,821.27	130,753.63	0.00	130,753.63	36.26
510-0900-5005	SWB Reimbursement	109,000.00	9,083.33	72,666.64	36,333.36	0.00	36,333.36	33.33
510-0900-5010	Overtime Expense	16,550.00	402.36	4,606.78	11,943.22	0.00	11,943.22	72.16
510-0900-5020	FICA Expense	28,850.07	2,161.95	17,657.91	11,192.16	0.00	11,192.16	38.79
510-0900-5022	Unemployment Expense	2,151.32	0.00	2,209.57	-58.25	0.00	-58.25	0.00
510-0900-5025	Worker's Comp Expense	7,241.00	0.00	5,594.41	1,646.59	0.00	1,646.59	22.74
510-0900-5030	APERS Expense	52,848.73	4,071.20	32,788.38	20,060.35	0.00	20,060.35	37.96
510-0900-5040	Health Insurance Expense	134,360.85	6,368.31	52,037.18	82,323.67	0.00	82,323.67	61.27
510-0900-5050	Physical & Drug Screen Exp	1,500.00	100.00	325.00	1,175.00	437.50	737.50	49.17
510-0900-5054	BYOD - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5055	Uniform Expense	5,200.00	0.00	5,218.35	-18.35	613.31	-631.66	0.00
510-0900-5060	Travel & Training Expense	9,295.00	366.34	1,559.41	7,735.59	81.39	7,654.20	82.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	E10 Sub Totals:	727,571.87	50,777.65	424,484.90	303,086.97	1,132.20	301,954.77	41.50
510-0900-5102	Building & Grounds Exp	7,000.00	116.22	2,085.26	4,914.74	1,043.85	3,870.89	55.30
510-0900-5104	Repairs & Maint - Building	3,500.00	0.00	0.00	3,500.00	361.34	3,138.66	89.68
510-0900-5110	Repairs & Maint - Grounds	50,000.00	3,259.86	24,368.49	25,631.51	2,578.30	23,053.21	46.11
510-0900-5111	Utilities - Electric	2,750.00	48.17	1,274.94	1,475.06	0.00	1,475.06	53.64
510-0900-5112	Utilities - Gas	250.00	16.85	194.49	55.51	0.00	55.51	22.20
510-0900-5115	Utilities - Water	3,750.00	334.25	2,674.94	1,075.06	0.00	1,075.06	28.67
510-0900-5116	Communication Exp - Telephone	6,500.00	638.37	5,326.51	1,173.49	0.00	1,173.49	18.05
510-0900-5120	Communication Exp - Cellular	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
510-0900-5130	Insurance - Property	4,900.00	417.34	3,141.54	1,758.46	0.00	1,758.46	35.89
510-0900-5140	Sanitation	750.00	0.00	142.36	607.64	136.18	471.46	62.86
510-0900-5142	Supplies - B&G	1,850.00	123.17	855.82	994.18	116.80	877.38	47.43
510-0900-5145	Janitorial Supplies and Main	7,250.00	776.85	4,593.42	2,656.58	1,369.91	1,286.67	17.75
E20	Tools	98,000.00	5,731.08	44,657.77	53,342.23	5,606.38	47,735.85	48.71
E20 Sub Totals:		98,000.00	5,731.08	44,657.77	53,342.23	5,606.38	47,735.85	48.71
E20	Vehicle Expense	18,750.00	3,650.58	19,037.39	-287.39	273.36	-560.75	0.00
510-0900-5200	Fuel Expense	11,000.00	314.58	6,348.45	4,651.55	1,420.68	3,230.87	29.37
510-0900-5210	Service & Repair - Vehicle	4,500.00	0.00	765.39	3,734.61	1,601.54	2,133.07	47.40
510-0900-5218	Tire Expense	5,100.00	0.00	5,080.10	19.90	0.00	19.90	0.39
510-0900-5225	Insurance Expense - Vehicle	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5240	Equipment Rental	40,350.00	3,945.16	31,231.33	9,118.67	3,295.58	5,823.09	14.43
E30	Supply Expense	5,500.00	0.00	1,667.69	3,832.31	1,442.30	2,390.01	43.45
510-0900-5300	Supplies - Office	168,100.00	2,638.50	96,225.98	71,874.02	8,315.31	63,558.71	37.81
510-0900-5322	Supplies - Operating	5,250.00	0.00	2,733.12	2,516.88	0.00	2,516.88	47.94
510-0900-5324	Supplies - Chemicals	500.00	32.02	32.02	467.98	29.00	438.98	87.80
510-0900-5326	Supplies - Lab	30,000.00	1,042.07	19,764.99	10,235.01	3,458.08	6,776.93	22.59
510-0900-5350	Postage Expense	1,160,000.00	101,552.15	734,420.12	425,579.88	0.00	425,579.88	36.69
510-0900-5360	Cost of Water	1,369,350.00	105,264.74	854,843.92	514,506.08	13,244.69	501,261.39	36.61
E40	Operations Expense	16,800.00	0.00	9,778.15	7,021.85	1,400.00	5,621.85	33.46
510-0900-5475	Credit Card Fees	6,500.00	186.35	4,257.56	2,242.44	425.43	1,817.01	27.95
510-0900-5480	Dues & Subscriptions	32,500.00	28,008.00	28,008.00	4,492.00	0.00	4,492.00	13.82
510-0900-5515	Special Elec or Permit Fee Exp	1,500.00	0.00	708.01	791.99	0.00	791.99	52.80
510-0900-5530	Safety Program	265,000.00	24,101.00	166,680.70	98,319.30	0.00	98,319.30	37.10
510-0900-5535	Sales Tax Expense	30,000.00	0.00	0.00	30,000.00	2,500.00	27,500.00	91.67
510-0900-5823	COE Degray O&M							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		352,300.00	52,295.35	209,432.42	142,867.58	4,325.43	138,542.15	39.33
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & 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	0.00	1,552.65	77.63
510-0900-5571	Prof Services - Engineering	40,500.00	1,620.00	6,435.00	34,065.00	810.00	33,255.00	82.11
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	15,000.00	475.00	4,235.50	10,764.50	14,111.13	-3,346.63	0.00
510-0900-5589	Prof Services - Printing	3,750.00	0.00	3,845.63	-95.63	0.00	-95.63	0.00
E55 Sub Totals:		78,750.00	2,095.00	20,743.48	58,006.52	14,921.13	43,085.39	54.71
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	23,900.00	9,473.66	10,723.66	13,176.34	7,311.42	5,864.92	24.54
510-0900-5606	IT Project & Labor	10,500.00	1,500.00	1,972.50	8,527.50	0.00	8,527.50	81.21
510-0900-5608	Software - New & Renewals	38,185.00	79.92	16,933.12	21,251.88	439.96	20,811.92	54.50
510-0900-5614	Copier Maint & Lease	9,340.00	35.26	117.62	9,222.38	0.00	9,222.38	98.74
E60 Sub Totals:		81,925.00	11,088.84	29,746.90	52,178.10	7,751.38	44,426.72	54.23
E62	Intergovernmental Tsr							
510-0900-5626	Xfer Depreciation Fd - Water	80,000.00	0.00	50,362.14	29,637.86	0.00	29,637.86	37.05
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	80,000.00	0.00	50,362.14	29,637.86	0.00	29,637.86	37.05
E72 Sub Totals:		303,000.00	43,822.60	183,360.74	119,639.26	43,822.60	75,816.66	25.02
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	98,671.00	0.00	92,671.85	5,999.15	0.00	5,999.15	6.08
510-0900-5814	Fixed AssetProj-16" Water Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5816	Fixed Assets - Infrastructure	1,543,829.00	14,994.05	61,194.00	1,482,635.00	53,319.75	1,429,315.25	92.58
510-0900-5821	Other Equipment	130,000.00	3,950.00	83,177.00	46,823.00	0.00	46,823.00	36.02
510-0900-5822	COE Degray Project	95,000.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00
E80 Sub Totals:		1,867,500.00	18,944.05	237,042.85	1,630,457.15	148,319.75	1,482,137.40	79.36
E85	Interest Expense							
510-0900-5850	Interest Expense	175,000.00	28,622.27	105,254.33	69,745.67	48,217.44	21,528.23	12.30
E85 Sub Totals:		175,000.00	28,622.27	105,254.33	69,745.67	48,217.44	21,528.23	12.30
Expense Sub Totals:		5,173,746.87	322,586.74	2,191,160.78	2,982,586.09	290,636.58	2,691,949.51	52.03
Dept 0900 Sub Totals:		973,746.87	-8,475.26	-768,310.38	1,742,057.25	290,636.58		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 510-0950								
R60								
510-0950-4143	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-4600	Floormats/Supplies	0.00	0.00	44.87	-44.87	0.00	-44.87	0.00
	Miscellaneous Revenue							
R60 Sub Totals:		0.00	0.00	44.87	-44.87	0.00	-44.87	0.00
R62	Intergovernmental Tsfs							
510-0950-4625	Xfer from Sewer Salcs	4,200,000.00	350,000.00	2,950,000.00	1,250,000.00	0.00	1,250,000.00	29.76
R62 Sub Totals:		4,200,000.00	350,000.00	2,950,000.00	1,250,000.00	0.00	1,250,000.00	29.76
Revenue Sub Totals:		4,200,000.00	350,000.00	2,950,044.87	1,249,955.13	0.00	1,249,955.13	29.76
E01	Personnel Expense							
510-0950-5000	Salary Expense	547,882.26	39,626.23	330,790.08	217,092.18	0.00	217,092.18	39.62
510-0950-5005	SWB Reimbursement	109,000.00	9,083.33	72,666.64	36,333.36	0.00	36,333.36	33.33
510-0950-5010	Overtime Expense	50,000.00	1,656.61	21,161.43	28,838.57	0.00	28,838.57	57.68
510-0950-5020	FICA Expense	45,738.04	3,110.77	26,458.28	19,279.76	0.00	19,279.76	42.15
510-0950-5022	Unemployment Expense	2,965.35	0.00	2,328.33	637.02	0.00	637.02	21.48
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	6,092.94	51,113.53	35,579.49	0.00	35,579.49	41.04
510-0950-5040	Health Insurance Expense	112,138.65	10,021.00	82,347.45	29,791.20	0.00	29,791.20	26.57
510-0950-5050	Physical & Drug Screen Exp	2,000.00	0.00	25.00	1,975.00	640.50	1,334.50	66.73
510-0950-5054	BYOD - Wastewater	0.00	25.00	150.00	-150.00	0.00	-150.00	0.00
510-0950-5055	Uniform Expense	9,000.00	725.22	7,644.44	1,355.56	0.00	1,355.56	15.06
510-0950-5060	Travel & Training Expense	7,295.00	256.34	2,193.76	5,101.24	81.39	5,019.85	68.81
E01 Sub Totals:		979,840.32	70,597.44	602,386.04	377,454.28	721.89	376,732.39	38.45
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	10,500.00	0.00	6,685.49	3,814.51	1,195.28	2,619.23	24.95
510-0950-5110	Utilities - Electric	285,000.00	23,056.87	184,294.51	100,705.49	26.98	100,678.51	35.33
510-0950-5111	Utilities - Gas	2,450.00	70.88	1,474.65	975.35	0.00	975.35	39.81
510-0950-5112	Utilities - Water	250.00	16.84	194.47	55.53	0.00	55.53	22.21
510-0950-5115	Communication Exp - Telephone	2,950.00	258.62	2,015.72	934.28	0.00	934.28	31.67
510-0950-5116	Communication Exp - Cellular	5,000.00	478.96	3,452.13	1,547.87	0.00	1,547.87	30.96
510-0950-5120	Insurance - Property	9,000.00	430.96	430.96	8,569.04	0.00	8,569.04	95.21
510-0950-5130	Sanitation	4,950.00	417.33	3,141.53	1,808.47	0.00	1,808.47	36.53
510-0950-5140	Supplies - B&G	1,000.00	0.00	629.74	370.26	103.33	266.93	26.69
510-0950-5142	Janitorial Supplies and Main	1,850.00	116.80	855.82	994.18	116.80	877.38	47.43
510-0950-5145	Tools	6,950.00	892.63	4,888.27	2,061.73	1,167.59	894.14	12.87
E10 Sub Totals:		329,900.00	25,739.89	208,063.29	121,836.71	2,609.98	119,226.73	36.14
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	2,149.42	12,511.97	6,988.03	229.04	6,758.99	34.66
510-0950-5210	Service & Repair - Vehicle	54,000.00	5,963.96	30,713.63	23,286.37	7,235.08	16,051.29	29.72
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	648.88	2,523.88	3,976.12	1,570.02	2,406.10	37.02
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	640.58	640.58	309.42	0.00	309.42	32.57
E20 Sub Totals:		88,150.00	9,402.84	53,080.99	35,069.01	9,034.14	26,034.87	29.53
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,950.00	77.98	2,250.52	2,699.48	1,592.52	1,106.96	22.36
510-0950-5322	Supplies - Operating	229,500.00	7,159.91	137,387.00	92,113.00	14,611.81	77,501.19	33.77
510-0950-5324	Supplies - Chemicals	59,500.00	13,059.10	44,259.53	15,240.47	1,339.15	13,901.32	23.36
510-0950-5326	Supplies - Lab	40,000.00	2,758.54	13,205.24	26,794.76	6,476.00	20,318.76	50.80
510-0950-5350	Postage Expense	27,500.00	181.03	11,845.33	15,654.67	3,458.08	12,196.59	44.35
E30 Sub Totals:		361,450.00	23,236.56	208,947.62	152,502.38	27,477.56	125,024.82	34.59
E40	Operations Expense							
510-0950-5475	Credit Card Fees	17,000.00	0.00	9,778.10	7,221.90	1,400.00	5,821.90	34.25
510-0950-5480	Dues & Subscriptions	18,500.00	187.30	9,996.30	8,503.70	186.35	8,317.35	44.96
510-0950-5530	Safety Program	1,500.00	0.00	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	114,000.00	186,000.00	61,200.00	124,800.00	41.60
510-0950-5542	Service & Repair - I & I	13,800.00	0.00	0.00	13,800.00	0.00	13,800.00	100.00
E40 Sub Totals:		360,800.00	187.30	134,229.43	226,570.57	62,786.35	163,784.22	45.39
E55	Professional Services							
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	65.40	655.26	844.74	0.00	844.74	56.32
510-0950-5571	Prof Services - Engineering	11,000.00	1,620.00	6,435.00	4,565.00	810.00	3,755.00	34.14
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	803.62	2,519.12	17,480.88	13,374.12	4,106.76	20.53
510-0950-5589	Prof Services - Printing	7,500.00	0.00	3,566.09	3,933.91	0.00	3,933.91	52.45
E55 Sub Totals:		56,750.00	2,489.02	18,955.47	37,794.53	14,184.12	23,610.41	41.60
E60	Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	23,900.00	6,444.39	7,694.39	16,205.61	9,819.24	6,386.37	26.72
510-0950-5606	IT Project & Labor	10,500.00	1,500.00	1,972.50	8,527.50	0.00	8,527.50	81.21
510-0950-5608	Software - New & Renewals	56,230.00	59.94	30,008.38	26,221.62	429.97	25,791.65	45.87
510-0950-5614	Copier Maint & Lease	9,340.00	35.26	117.61	9,222.39	0.00	9,222.39	98.74
E60 Sub Totals:		99,970.00	8,039.59	39,792.88	60,177.12	10,249.21	49,927.91	49.94
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5626	Xfer to Other	110,000.00	0.00	68,998.98	41,001.02	0.00	41,001.02	37.27
E62	E62 Sub Totals:	110,000.00	0.00	68,998.98	41,001.02	0.00	41,001.02	37.27
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	375,000.00	28,236.66	167,778.64	207,221.36	112,946.64	94,274.72	25.14
E72	E72 Sub Totals:	375,000.00	28,236.66	167,778.64	207,221.36	112,946.64	94,274.72	25.14
E80	Fixed Assets							
510-0950-5804	Fixed Asset Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5808	Fixed Assets - Vehicles	119,000.00	337.87	105,342.30	13,657.70	1,823.75	11,833.95	9.94
510-0950-5810	Fixed Assets - Equipment	363,000.00	0.00	277,307.79	85,692.21	14,868.05	70,824.16	19.51
510-0950-5816	Fixed Assets - Infrastructure	1,902,000.00	67,950.95	292,837.60	1,609,162.40	155,340.94	1,453,821.46	76.44
510-0950-5819	Project - Dewatering Facility	2,573,000.00	428,850.71	1,070,636.84	1,502,363.16	1,613,102.81	-110,739.65	0.00
E80	E80 Sub Totals:	4,957,000.00	497,139.53	1,746,124.53	3,210,875.47	1,785,135.55	1,425,739.92	28.76
E85	Interest Expense							
510-0950-5850	Interest Expense	175,000.00	18,866.90	115,694.79	59,305.21	75,467.60	-16,162.39	0.00
E85	E85 Sub Totals:	175,000.00	18,866.90	115,694.79	59,305.21	75,467.60	-16,162.39	0.00
	Expense Sub Totals:	7,893,860.32	683,935.73	3,364,052.66	4,529,807.66	2,100,613.04	2,429,194.62	30.77
	Dept 0950 Sub Totals:	3,693,860.32	333,935.73	414,007.79	3,279,852.53	2,100,613.04		
	Fund Revenue Sub Totals:	8,400,000.00	681,062.00	5,909,516.03	2,490,483.97	0.00	2,490,483.97	29.65
	Fund Expense Sub Totals:	13,067,607.19	1,006,522.47	5,555,213.44	7,512,393.75	2,391,249.62	5,121,144.13	39.19
	Fund 510 Sub Totals:	4,667,607.19	325,460.47	-354,302.59	5,021,909.78	2,391,249.62		
	Stormwater Utility Fund							
Fund 515	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 515-0140	Miscellaneous Revenue							
R60	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0140-4600	Intergovernmental Trsfr							
R62	Xfer from Water Revenue Fund	140,000.00	0.00	190,608.63	-50,608.63	0.00	-50,608.63	0.00
515-0140-4625	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0140-4627								
R62	R62 Sub Totals:	140,000.00	0.00	190,608.63	-50,608.63	0.00	-50,608.63	0.00
R85	Interest Revenue							
515-0140-4850	Interest Rev	0.00	11.65	72.51	-72.51	0.00	-72.51	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Sub Totals:	0.00	11.65	72.51	-72.51	0.00	-72.51	0.00
Revenue Sub Totals:		140,000.00	11.65	190,681.14	-50,681.14	0.00	-50,681.14	0.00
E60	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0140-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
515-0140-5808	Fixed Assets - Vehicles	0.00	64,076.31	64,076.31	-64,076.31	1,082.33	-65,158.64	0.00
515-0140-5816	Fixed Assets - Infrastructure	0.00	164,676.84	164,676.84	-164,676.84	6,500.00	-171,176.84	0.00
E80	Sub Totals:	0.00	228,753.15	228,753.15	-228,753.15	7,582.33	-236,335.48	0.00
Expense Sub Totals:		0.00	228,753.15	228,753.15	-228,753.15	7,582.33	-236,335.48	0.00
Dept 0140	Sub Totals:	-140,000.00	228,741.50	38,072.01	-178,072.01	7,582.33		
Fund Revenue	Sub Totals:	140,000.00	11.65	190,681.14	-50,681.14	0.00	-50,681.14	0.00
Fund Expense	Sub Totals:	0.00	228,753.15	228,753.15	-228,753.15	7,582.33	-236,335.48	0.00
Fund 515	Sub Totals:	-140,000.00	228,741.50	38,072.01	-178,072.01	7,582.33		
Dept 520	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 Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
520-0900-5624	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:		0.00	0.00	5.05	-5.05	0.00	-5.05	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0900 Sub Totals:	0.00	0.00	5.05	-5.05	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	5.05	-5.05	0.00	-5.05	0.00
	Fund 520 Sub Totals:	0.00	0.00	5.05	-5.05	0.00		
Fund 525	Depreciation - WW							
Dept 525-0950								
R62								
525-0950-4625	Intergovernmental Tsfrs	125,000.00	0.00	119,366.17	5,633.83	0.00	5,633.83	4.51
	Xfer from Water							
	R62 Sub Totals:	125,000.00	0.00	119,366.17	5,633.83	0.00	5,633.83	4.51
R85	Interest Revenue							
525-0950-4850	Interest Revenue	0.00	49.52	370.51	-370.51	0.00	-370.51	0.00
	R85 Sub Totals:	0.00	49.52	370.51	-370.51	0.00	-370.51	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	125,000.00	49.52	119,736.68	5,263.32	0.00	5,263.32	4.21
	Xfer to Water							
E62								
525-0950-5624	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	-49.52	-119,736.68	-5,263.32	0.00		
	Fund Revenue Sub Totals:	125,000.00	49.52	119,736.68	5,263.32	0.00	5,263.32	4.21
	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	-49.52	-119,736.68	-5,263.32	0.00		
Fund 530	Sub-Div Impact Water							
Dept 530-0900								
R62	Intergovernmental Tsfrs	2,000.00	0.00	900.63	1,099.37	0.00	1,099.37	54.97
530-0900-4625	Xfer from Water							
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 530-0900-5624	R85 Sub Totals:	0.00	0.00	1.92	-1.92	0.00	-1.92	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	2,000.00	0.00	902.55	1,097.45	0.00	1,097.45	54.87
	Xfer to Water							
	E62 Sub Totals:	0.00	0.00	8,055.24	-8,055.24	0.00	-8,055.24	0.00
	Expense Sub Totals:							
	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:							
	Fund 530 Sub Totals:	-2,000.00	0.00	7,152.69	-9,152.69	0.00		
Fund 535 Dept 535-0950 R62 535-0950-4625	Sub-Div Impact WW							
	Intergovernmental Tsfrs	2,000.00	0.00	8,955.24	-6,955.24	0.00	-6,955.24	0.00
	Xfer from Water							
	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	0.68	3.75	-3.75	0.00	-3.75	0.00
R85 535-0950-4850	R85 Sub Totals:	0.00	0.68	3.75	-3.75	0.00	-3.75	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	2,000.00	0.68	8,958.99	-6,958.99	0.00	-6,958.99	0.00
	Xfer to Water							
E62 535-0950-5624	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0950 Sub Totals:	-2,000.00	-0.68	-8,958.99	6,958.99	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.68	8,958.99	-6,958.99	0.00	-6,958.99	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
	Fund 535 Sub Totals:							
Fund 540	Fair Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 540-0900								
R62		-2,000.00	-0.68	-8,958.99	6,958.99	0.00		
540-0900-4625								
	Intergovernmental Tsfrs							
	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	0.00	0.00	0.00	0.00	0.00
E62								
540-0900-5624		0.00	0.00	2.16	-2.16	0.00	-2.16	0.00
	E62 Sub Totals:							
	Expense Sub Totals:							
	Dept 0900 Sub Totals:							
	Fund Revenue Sub Totals:							
	Fund Expense Sub Totals:							
	Fund 540 Sub Totals:							
Fund 550	Impact - Water	0.00	0.00	2.16	-2.16	0.00		
Dept 550-0900								
R62								
550-0900-4625								
	Intergovernmental Tsfrs							
	Xfer from Water	60,000.00	0.00	45,342.00	14,658.00	0.00	14,658.00	24.43
	R62 Sub Totals:							
	Interest Revenue	60,000.00	0.00	45,342.00	14,658.00	0.00	14,658.00	24.43
R85								
550-0900-4850		0.00	12.57	91.59	-91.59	0.00	-91.59	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:							
	Intergovernmental Tsfr	60,000.00	12.57	45,433.59	14,566.41	0.00	14,566.41	24.28
E62	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-0900-5624								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0900 Sub Totals:		-60,000.00	-12.57	-45,433.59	-14,566.41	0.00		
Fund Revenue Sub Totals:		60,000.00	12.57	45,433.59	14,566.41	0.00	14,566.41	24.28
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 550 Sub Totals:		-60,000.00	-12.57	-45,433.59	-14,566.41	0.00		
Impact - WW								
Intergovernmental Tsfrs		40,000.00	0.00	36,500.00	3,500.00	0.00	3,500.00	8.75
Xfer from Water								
R62 Sub Totals:		40,000.00	0.00	36,500.00	3,500.00	0.00	3,500.00	8.75
Interest Revenue								
Interest Revenue		0.00	12.34	91.72	-91.72	0.00	-91.72	0.00
R85 Sub Totals:		0.00	12.34	91.72	-91.72	0.00	-91.72	0.00
Revenue Sub Totals:								
Intergovernmental Tsfr		40,000.00	12.34	36,591.72	3,408.28	0.00	3,408.28	8.52
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:		-40,000.00	-12.34	-36,591.72	-3,408.28	0.00		
Fund Revenue Sub Totals:		40,000.00	12.34	36,591.72	3,408.28	0.00	3,408.28	8.52
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	-12.34	-36,591.72	-3,408.28	0.00		
Salem Royalty								
Intergovernmental Tsfrs		1,000.00	0.00	367.60	632.40	0.00	632.40	63.24
Xfer from Water								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R62 Sub Totals:	1,000.00	0.00	367.60	632.40	0.00	632.40	63.24
560-0900-4850	Interest Revenue							
	Interest Revenue	0.00	1.84	14.52	-14.52	0.00	-14.52	0.00
R85	R85 Sub Totals:	0.00	1.84	14.52	-14.52	0.00	-14.52	0.00
E60	Revenue Sub Totals:	1,000.00	1.84	382.12	617.88	0.00	617.88	61.79
560-0900-5602	Miscellaneous Expense							
	Royalty Payment	1,000.00	0.00	547.20	452.80	0.00	452.80	45.28
E60	E60 Sub Totals:	1,000.00	0.00	547.20	452.80	0.00	452.80	45.28
	Expense Sub Totals:							
	Dept 0900 Sub Totals:	0.00	-1.84	165.08	-165.08	0.00		
	Fund Revenue Sub Totals:	1,000.00	1.84	382.12	617.88	0.00	617.88	61.79
	Fund Expense Sub Totals:	1,000.00	0.00	547.20	452.80	0.00	452.80	45.28
Fund 600	Fund 560 Sub Totals:	0.00	-1.84	165.08	-165.08	0.00		
Dept 600-0900	W/WW Bond 2008A DS							
R62	Intergovernmental Tsfrs	720,000.00	59,804.02	479,048.27	240,951.73	0.00	240,951.73	33.47
600-0900-4625	Xfer from Water							
R85	R62 Sub Totals:	720,000.00	59,804.02	479,048.27	240,951.73	0.00	240,951.73	33.47
600-0900-4850	Interest Revenue							
	Interest Revenue	0.00	102.01	461.85	-461.85	0.00	-461.85	0.00
R85	R85 Sub Totals:	0.00	102.01	461.85	-461.85	0.00	-461.85	0.00
E72	Revenue Sub Totals:	720,000.00	59,906.03	479,510.12	240,489.88	0.00	240,489.88	33.40
600-0900-5722	Bond Expense							
600-0900-5724	Bond Principal Pmt	720,000.00	0.00	137,945.00	582,055.00	0.00	582,055.00	80.84
	Bond Fee	0.00	0.00	571.00	-571.00	0.00	-571.00	0.00
E85	E72 Sub Totals:	720,000.00	0.00	138,516.00	581,484.00	0.00	581,484.00	80.76
600-0900-5850	Interest Expense							
	Interest Expense	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85 Sub Totals:		325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
Expense Sub Totals:		1,045,000.00	0.00	138,516.00	906,484.00	0.00	906,484.00	86.74
Dept 0900 Sub Totals:		325,000.00	-59,906.03	-340,994.12	665,994.12	0.00		
Fund Revenue Sub Totals:		720,000.00	59,906.03	479,510.12	240,489.88	0.00	240,489.88	33.40
Fund Expense Sub Totals:		1,045,000.00	0.00	138,516.00	906,484.00	0.00	906,484.00	86.74
Fund 600 Sub Totals:		325,000.00	-59,906.03	-340,994.12	665,994.12	0.00		
W/WW Bond 2008A DSR								
Intergovernmental Tsfrs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Xfer from Other								
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue								
Interest Revenue		0.00	39.64	585.90	-585.90	0.00	-585.90	0.00
Gain on Investment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	39.64	585.90	-585.90	0.00	-585.90	0.00
Revenue Sub Totals:		0.00	39.64	585.90	-585.90	0.00	-585.90	0.00
Intergovernmental Tsfr								
Xfer to Other		2,000.00	39.64	585.90	1,414.10	0.00	1,414.10	70.71
E62 Sub Totals:		2,000.00	39.64	585.90	1,414.10	0.00	1,414.10	70.71
Interest Expense								
Loss on Investment		0.00	32.24	322.71	-322.71	0.00	-322.71	0.00
E85 Sub Totals:		0.00	32.24	322.71	-322.71	0.00	-322.71	0.00
Expense Sub Totals:		2,000.00	71.88	908.61	1,091.39	0.00	1,091.39	54.57
Dept 0900 Sub Totals:		2,000.00	32.24	322.71	1,677.29	0.00		
Fund Revenue Sub Totals:		0.00	39.64	585.90	-585.90	0.00	-585.90	0.00
Fund Expense Sub Totals:		2,000.00	71.88	908.61	1,091.39	0.00	1,091.39	54.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 605	Fund 601 Sub Totals:	2,000.00	32.24	322.71	1,677.29	0.00		
Dept 605-0900	W/WW Bond 2008B DSR							
R62	Intergovernmental Tsfrs							
605-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	50.92	754.69	-754.69	0.00	-754.69	0.00
605-0900-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	50.92	754.69	-754.69	0.00	-754.69	0.00
E62	Revenue Sub Totals:	0.00	50.92	754.69	-754.69	0.00	-754.69	0.00
605-0900-5626	Intergovernmental Tsfr							
	Xfer to Other	2,000.00	50.92	754.69	1,245.31	0.00	1,245.31	62.27
	E62 Sub Totals:	2,000.00	50.92	754.69	1,245.31	0.00	1,245.31	62.27
E85	Interest Expense							
605-0900-5855	Loss on Investment	0.00	41.60	416.40	-416.40	0.00	-416.40	0.00
	E85 Sub Totals:	0.00	41.60	416.40	-416.40	0.00	-416.40	0.00
	Expense Sub Totals:	2,000.00	92.52	1,171.09	828.91	0.00	828.91	41.45
	Dept 0900 Sub Totals:	2,000.00	41.60	416.40	1,583.60	0.00		
	Fund Revenue Sub Totals:	0.00	50.92	754.69	-754.69	0.00	-754.69	0.00
	Fund Expense Sub Totals:	2,000.00	92.52	1,171.09	828.91	0.00	828.91	41.45
	Fund 605 Sub Totals:	2,000.00	41.60	416.40	1,583.60	0.00		
	Revenue Totals:	45,736,639.50	4,232,964.55	33,823,863.78	11,912,775.72	473.46	11,912,301.27	26.05
	Expense Totals:	63,083,778.71	4,239,445.29	35,036,041.57	28,047,737.14	3,104,401.79	24,943,335.35	39.54
	Report Totals:	17,347,139.21	6,480.74	1,212,177.79	16,134,961.42	3,104,876.24		

**AFFIDAVIT OF:
JERRY HENSON
And JOE THOMAS
DESTRUCTION OF CITY RECORDS PER A.C.A 14-59-114**

STATE OF ARKANSAS

COUNTY OF SALINE

Before the undersigned, duly qualified, commissioned, and acting in and for said County and State, appeared **Jerry Henson**, City Council Member, Ward 3, Position 2, and **Joe Thomas**, City of Bryant employee, satisfactorily proven to be the affiants herein, who state the following under oath:

I Jerry Henson am City Council Member, representing Ward 2, Position 2 for the City of Bryant.

I, Joe Thomas, am a City of Bryant City employee.

I, Joe Thomas JT (initials) and Jerry Henson JH (initials), am providing this affidavit based upon my personal experience and observation and in accordance with Arkansas Code Annotated § 14-59-114, and pursuant to the City of Bryant Record Retention and Destruction Policy as adopted by City Council Resolution 2017-20.

I was personally present for the transfer of certain documents, identified in the attached Exhibit "A" prepared by the City of Bryant Finance Department, and approved to be destroyed by Ordinance 2017-20, approved on August 29, 2017, to *Gone for Good Shredding*, of 9720 N. Rodney Parham Road, Little Rock, Arkansas, 72227

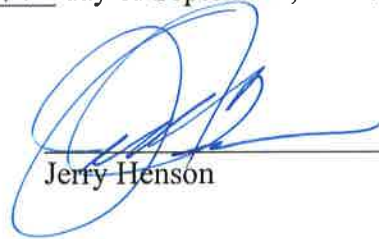
I, Joe Thomas JT (initials) and Jerry Henson JH (initials), met the representative of *Gone for Good Shredding* at the City of Bryant City Hall, on September 8, 2017, where 22 (23 because of two binders) boxes of city records, as identified in the attached

Page 1 of 2

Joe Thomas JT (initials) and Jerry Henson JH (initials)

Exhibit "A", were provided to the representative for destruction in accordance with *Gone for Good Shredding* policy and practice.

IN WITNESS WHEREOF, I hereunto set my hand this 14th day of September, 2017.



Jerry Henson

SUBSCRIBED AND SWORN to before me this 14th day of September, 2017.

Alisha Runnells

Notary Public

My commission expires:

6-11-24



-AND-

Joe Thomas

Joe Thomas

SUBSCRIBED AND SWORN to before me this 14th day of September, 2017.

Alisha Runnells

Notary Public

My commission expires:

6-11-24





Gone for Good Shredding
9720 N. Rodney Parham Rd. · Little Rock, AR 72227
(501) 228-3827 Fax (501)-978-2828

Friday, September 08, 2017

Off-Site

Ticket # 22364

City of Bryant
~~Water Tower-6314 Hwy 5 N.~~
 210 SW. 3rd St.
 Bryant, AR 72022

Contacts
 Joe Thomas (501)425-5204

Directions

[Empty box for directions]

Routine Instructions

[Empty box for routine instructions]

Special Instructions

253 box purge @ 1:00 pm
 9/8/17

Room	Description	Container	Service Item	Qty	Actual
	Boxes (count)		Boxes (count)	0.00	[]
	Boxes (weight)		Boxes (weight)	0.00	[]

Time In: 1:10 Time Out: 2:00 Driver: [Signature] Quantity: +/-

Service / Comments

23 Boxes

\$100 PA 2017 007019
001-0600
5596

Gone for Good Shredding hereby certifies that the materials received on the above date will be confidentially handled and destroyed and that the shredded material will then be recycled. A certificate of destruction will be included on your invoice.

X [Signature] C. Wood

MW 9/8/2017

[Signature] 9/8/2017

Gone for Good Shredding
9720 N. Rodney Parham Rd. · Little Rock, AR 72227
(501) 228-3827 Fax (501)-978-2828



INVOICE 20553
Services through 9/14/2017
Terms: net 30

Accounts Payable
City of Bryant
210 SW. 3rd St.
Bryant, AR 72022

Amount Due: \$92.00

<i>Cost Center</i>	<i>Building/Room</i>	<i>Description</i>	<i>Tkt</i>	<i>Date</i>	<i>Qty</i>	<i>Price</i>
	Municipal Building-City Hall					
		23 Boxes (count)	22364	09/08/17	23	\$92.00
		Boxes (weight)	22364	09/08/17	647	\$0.00
TOTAL						\$92.00

Certificate of Destruction

Gone for Good Shredding hereby certifies that all materials received for confidential destruction throughout the preceding schedule of services was confidentially handled, completely destroyed beyond recognition and recycled.

✂ ----- Please detach and return this portion with your payment -----

Invoice# 20553 09/14/17

City of Bryant

Amount Due: \$92.00

Remit to:
Gone for Good Shredding
9720 N. Rodney Parham Rd
Little Rock, AR 72227

Bill to:
Accounts Payable
City of Bryant
210 SW. 3rd St.
Bryant, AR 72022



Certificate of Destruction

This is to certify that all records & materials received from

Contact Joe Thomas
Name City of Bryant · Municipal Building-City Hall
Address 210 SW. 3rd St. · Bryant, AR 72022

<u>Date</u>	<u>Ticket</u>	<u>Description</u>	<u>Quantity</u>
09/08/17	22364	Boxes (weight)	647
09/08/17	22364	Boxes (count)	23

Gone for Good Shredding hereby certifies that all materials received for confidential destruction throughout the preceding schedule of services was confidentially handled, completely destroyed beyond recognition and recycled.

By 
Gone for Good Shredding



Gone for Good Shredding
9720 N. Rodney Parham Rd. · Little Rock, AR 72227
(501) 228-3827 Fax (501)-978-2828



**CITY OF BRYANT, ARKANSAS
WATER AND WASTEWATER FUNDS**

December 31, 2016 and 2015

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Independent Auditors Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an audit of Financial Statements Performed in accordance with *Government Auditing Standards*.

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



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

INDEPENDENT AUDITORS REPORT

To the City Council
City of Bryant, Arkansas

We have audited the accompanying financial statements of the Water and Wastewater Funds of the City of Bryant, Arkansas as of and for the years ended December 31, 2016 and 2015, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

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

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Water and Wastewater Funds of the City of Bryant, Arkansas as of December 31, 2016 and 2015, and the respective changes in financial position and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Water and Wastewater Funds and do not purport to, and do not present fairly the financial position of the City of Bryant, Arkansas, as of December 31, 2016 and 2015, the changes in financial position, or, where applicable, its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matters*Required Supplementary Information*

Management has omitted Management's Discussion and Analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such omitted information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. Our opinion on the basic financial statements is not affected by this omitted information.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Water and Wastewater Funds of the City of Bryant, Arkansas' basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and is not a required part of the basic financial statements.

The schedule of expenditures of federal awards is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied to the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated September 20 2017, on our consideration of the Water and Wastewater Funds of the City of Bryant, Arkansas internal control over financial reporting on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing in internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Water and Wastewater Funds of the City of Bryant's internal control over financial reporting and compliance.

Jordan, Woosley, Crane + Keenan Ltd.

Certified Public Accountants
Hot Springs, Arkansas

September 20, 2017

City of Bryant, Arkansas
Water and Wastewater Funds
STATEMENTS OF NET POSITION
December 31, 2016 and 2015

	<u>ASSETS</u>	
	<u>2016</u>	<u>2015</u>
<u>Current Assets</u>		
Cash and cash equivalents	\$ 7,474,279	\$ 7,283,424
Grants receivable	-	447,746
Accounts receivable (net of allowance for uncollectible)	<u>255,261</u>	<u>195,159</u>
Total Current Assets	\$ 7,729,540	\$ 7,926,329
<u>Restricted Assets</u>		
Bond Fund	\$ 64,710	\$ 16,648
Bond reserve	288,168	218,168
Bond reserve investments	72,338	143,386
Construction Fund	-	11
Depreciation Fund	1,046,373	830,411
Fair-share	2	2
Impact fee	518,778	350,423
Salem royalty	<u>43,399</u>	<u>43,770</u>
Total Restricted Assets	2,033,768	1,602,819
<u>Capital Assets</u>		
Property, plant and equipment – heavy equipment	\$ 42,898,179	\$ 42,716,618
Water Storage Agreement	<u>1,358,213</u>	<u>1,264,056</u>
Total	\$ 44,256,392	\$ 43,980,674
Less accumulated depreciation	<u>14,682,163</u>	<u>13,230,715</u>
	29,574,229	\$ 30,749,959
Construction in progress	<u>4,457,002</u>	<u>2,315,618</u>
Total Capital Assets	<u>34,031,231</u>	<u>33,065,577</u>
<u>Total Assets</u>	\$ 43,794,539	\$ 42,594,725
<u>Deferred Outflows of Resources</u>		
Deferred cost of refunding	\$ 129,915	\$ 176,476
Unamortized discount – bond expense	156,672	182,785
Deferred pension contributions	<u>239,500</u>	<u>129,051</u>
Total Deferred Outflows of Resources	<u>526,087</u>	<u>488,312</u>
<u>Total Assets and Deferred Outflows of Resources</u>	<u>\$ 44,320,626</u>	<u>\$ 43,083,037</u>

See independent auditors report and notes to financial statements.

City of Bryant, Arkansas
Water and Wastewater Funds
STATEMENTS OF NET POSITION
December 31, 2016 and 2015

LIABILITIES AND NET POSITION

	<u>2016</u>	<u>2015</u>
<u>Current Liabilities</u>		
Accounts payable	\$ 358,773	\$ 666,482
Other deductions payable	-	9,447
Customer deposits payable	568,009	565,760
Short-term portion of long-term debt	1,151,189	1,118,948
Accrued interest	<u>102,245</u>	<u>91,014</u>
Total Current Liabilities	\$ 2,180,216	\$ 2,451,651
 <u>Long-term Liabilities</u>		
Bonds payable:		
Wastewater 2012	\$ 7,519,710	\$ 6,844,908
Water 2011	5,617,702	5,879,922
Water/Wastewater Bond A 2008	450,000	880,000
Water/Wastewater Bond B 2008	4,820,000	4,830,000
Contract payable	568,930	682,716
Net Pension Liability	<u>939,675</u>	<u>795,188</u>
Total Long-term Liabilities	\$ 19,916,017	\$ 19,912,734
 <u>Total Liabilities</u>	 \$ 22,096,233	 \$ 22,364,385
 <u>Deferred Inflows of Resources</u>		
Deferred pension experience gains	\$ <u>87,784</u>	\$ <u>91,584</u>
 <u>Net Position</u>		
Net invested in capital assets	\$ 13,903,700	\$ 13,834,245
Restricted	425,216	394,193
Unrestricted	<u>7,807,693</u>	<u>6,398,630</u>
Total Net Position	<u>22,136,609</u>	<u>20,627,068</u>
 <u>Total Liabilities and Net Position</u>	 \$ 44,320,626	 \$ 43,083,037

See independent auditors report and notes to financial statements.

City of Bryant, Arkansas
Water and Wastewater Funds
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
For the Years Ended December 31, 2016 and 2015

	<u>Fund</u>		<u>Fund</u>	
	<u>Water</u>	<u>Wastewater</u>	<u>Water</u>	<u>Wastewater</u>
	<u>2016</u>		<u>2015</u>	
<u>Operating Revenues</u>				
Water	\$ 2,927,691		\$ 2,841,932	
Wastewater		\$ 4,234,204		\$ 3,951,256
Penalties	157,681		150,684	
Service charges	25,950		25,230	
Service connections	40,030	22,850	27,711	12,400
System development	19,954		13,155	
Other	<u>196,694</u>	<u>4,862</u>	<u>183,506</u>	
Total Operating Revenues	<u>\$ 3,368,000</u>	<u>\$ 4,261,916</u>	<u>\$ 3,242,218</u>	<u>\$ 3,963,656</u>
<u>Operating Expenses</u>				
Building/grounds	\$ 78,876	\$ 315,594	\$ 87,978	\$ 282,969
Depreciation	623,816	827,632	592,713	798,578
Miscellaneous	89,198	88,137	43,230	48,713
Operational	418,945	100,308	411,375	57,648
Personnel costs	592,725	845,192	577,325	847,963
Professional services	29,108	30,808	72,747	46,769
Supplies/water purchases	1,221,418	305,364	1,138,870	273,057
Vehicle	40,404	83,395	38,359	57,476
Transfers	<u>[152,151]</u>	<u>[43,122]</u>	<u>[5,771]</u>	
Total Operating Expenses	<u>\$ 2,942,339</u>	<u>\$ 2,553,308</u>	<u>\$ 2,956,826</u>	<u>\$ 2,413,173</u>
<u>Net Operating Revenues</u>	<u>\$ 425,661</u>	<u>\$ 1,708,608</u>	<u>\$ 285,392</u>	<u>\$ 1,550,483</u>
<u>Non-operating Revenues [Expenses]</u>				
Interest income	\$ 1,656	\$ 581	\$ 2,511	\$ 362
Miscellaneous	93,722	87,138	68,193	52,711
Bond fees	[3,868]		[4,052]	
Interest expense	<u>[563,440]</u>	<u>[210,279]</u>	<u>[581,790]</u>	<u>[186,283]</u>
Net Non-Operating Expenses	<u>\$ [471,930]</u>	<u>\$ [122,560]</u>	<u>\$ [515,138]</u>	<u>\$ 133,210]</u>
<u>Change in Net Position</u>	<u>\$ [46,269]</u>	<u>\$ 1,586,048</u>	<u>\$ [229,746]</u>	<u>\$ 1,417,273</u>

See independent auditors report and notes to financial statements.

City of Bryant, Arkansas
Water and Wastewater Funds
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
For the Years Ended December 31, 2016 and 2015

<u>Net Position January 1, as previously stated</u>	\$ 20,627,068	\$ 20,364,924
 <u>Restatement</u>		
Reduction to net position for net pension liability after adoption of GASB 68	[30,238]	[757,721]
Reduction to net position for prior years' adjustments to bond principal receipts (previously recorded as revenue) and bond principal payments (previously recorded as expenses)	<u> </u>	<u>[167,662]</u>
Cumulative effect of adjustment	<u>\$ [30,238]</u>	<u>[925,383]</u>
Net Position January 1, as restated	\$ 20,596,830	\$ 19,439,541
Net Change in Net Position for the year ended December 31	<u>1,539,779</u>	<u>1,187,527</u>
<u>Net Position – December 31</u>	<u>\$ 22,136,609</u>	<u>\$ 20,627,068</u>

See independent auditors report and notes to financial statements.

City of Bryant, Arkansas
Water and Wastewater Funds
STATEMENTS OF CASH FLOWS
For the Year Ended December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
<u>Cash Flows from Operating Activities</u>		
Receipts from customers	\$ 8,019,810	\$ 6,639,054
Payments to employees	[1,447,364]	[1,425,288]
Payments to suppliers	[3,109,264]	[1,932,137]
Other receipts (payments)	<u>76,151</u>	<u> </u>
Net Cash Provided by Operating Activities	\$ 3,539,333	\$ 3,281,629
<u>Cash Flows from Capital and Related Financing Activities</u>		
Purchase of capital assets	\$[2,417,102]	\$ [2,796,584]
Proceeds from capital debt	674,802	1,639,844
Interest paid on capital debt	[689,814]	[768,073]
Principal paid on capital debt	[664,643]	[699,094]
Other receipts	[3,869]	[46,186]
Revenue from debt-service surcharge/impact fees	<u>180,860</u>	<u>116,682</u>
Net Cash Used in Capital and Related Financing Activities	\$[2,919,766]	\$ [2,553,411]
<u>Cash Flows from Investing Activities</u>		
Interest	<u>\$ 2,237</u>	<u>\$ 2,873</u>
Net Cash Provided by Investing Activities	<u>\$ 2,237</u>	<u>\$ 2,873</u>
<u>Increase in Cash and Cash Equivalents</u>	\$ 621,804	\$ 731,091
<u>Cash and Cash Equivalents – January 1</u>	<u>\$ 8,886,243</u>	<u>8,155,152</u>
<u>Cash and Cash Equivalents - December 31</u>	<u>* \$ 9,508,047</u>	<u>* \$ 8,886,243</u>

*Current assets December 31, 2016 \$7,474,279; restricted assets \$2,033,768

*Current assets December 31, 2015 \$7,283,424; restricted assets \$1,602,819

See independent auditors report and note to financial statements.

City of Bryant, Arkansas
Water and Wastewater Funds
NOTES TO FINANCIAL STATEMENTS
December 31, 2016 and 2015

NOTE 1: Summary of Significant Accounting Policies –

Organization. The Bryant Water and Wastewater Funds are organized as proprietary funds of the City of Bryant, Arkansas. The Funds prepare their financial statements on the accrual basis of accounting in accordance with generally accepted accounting principles.

Deposits and Investments. The Water and wastewater Fund's cash and cash equivalents are considered cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition. State statute authorizes the City to invest in obligations of the United States government, commercial paper and certain corporate bonds. For the purpose of reporting cash flows, cash includes both restricted and nonrestricted cash.

Receivables. Receivables consist of uncollected utility charges to users of the system. A provision totaling \$100,135 has been made for delinquent accounts receivable that may be uncollectible at year end.

Property, Plant and Equipment. Property, plant and equipment are stated at historical cost if purchased or constructed. Contributed capital assets are stated at estimated fair-market value at the date of the contribution. Property, plant and equipment are depreciated using the straight-line method over the useful lives of the assets. Ordinance 2002-09 set the capitalized asset threshold at \$2,500.

Estimates. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

Defining Operating Revenues and Expenses. Proprietary funds distinguish between operating and non-operating revenues and expenses. Operating revenues and expenses of the Funds consist of charges for services and the cost of providing those services, including depreciation and excluding interest expense. All other revenues and expenses are reported as non-operating.

Restricted Assets. The proprietary funds restrict assets in accordance with requirements of bond obligation agreements. The assets consist primarily of cash and short-term investment funds.

NOTE 2: Deposits and Investments – At December 31, 2016, the deposits and investments held by the Funds were as follows:

See independent auditors report.

City of Bryant, Arkansas
Water and Wastewater Funds
NOTES TO THE FINANCIAL STATEMENTS
(continued)
December 31 2016 and 2015

	<u>Carrying Value</u>
Deposits:	
Demand	\$ 9,435,099
Cash on Hand	610
Total Deposits	\$ 9,435,709
Investments – U. S. agency obligations	72,338
Total Deposits and Investments	\$ 9,508,047

Custodial Credit Risk. Custodial credit risk is the risk that in the event of a bank failure, a government's deposits may not be returned to it. The Funds do not have a policy for custodial credit risk. At December 31, 2016 the carrying amount of the entire deposits of the Water and Wastewater Funds was \$9,435,099 with a corresponding bank balance of \$9,485,318. Of this amount, \$8,985,318 was subject to custodial credit risk. The Funds have, however, collateralized pledged securities held by and in the name of Regions Bank and Bank of the Ozarks in excess of amounts not covered by FDIC insurance.

NOTE 3: Restricted Assets – The Funds have restricted cash and investments totaling \$2,033,768 in the Water and Wastewater bond and customer related funds.

NOTE 4: Capital Assets – Capital asset activity for the years ended December 31, 2016 and 2015, were as follows:

	<u>2016</u>			
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>
Land	\$ 43,338			\$ 43,338
Buildings	732,724			732,724
Improvements	37,289,838	\$ 9,919		37,299,757
Machinery and equipment	4,381,573	171,642		4,553,215
Office furniture and fixtures	269,145			269,145
Water storage agreement	1,264,056	94,157		1,358,213
Subtotal	\$ 43,980,674	\$ 275,718		\$ 44,256,392
Accumulated depreciation	13,230,715	1,451,448		14,682,163
Net Capital Assets	\$ 30,749,959	\$[1,175,730]		\$ 29,574,229
Construction in progress	2,315,618	2,141,384		4,457,002
Total Capital Assets	\$ 33,065,577	\$ 965,654		\$ 34,031,231

See independent auditors report.

City of Bryant, Arkansas
Water and Wastewater Funds
NOTES TO THE FINANCIAL STATEMENTS
(continued)
December 31 2016 and 2015

2015

	Beginning Balance	Additions	Deductions	Ending Balance
Land	\$ 43,338			\$ 43,338
Buildings	732,724			732,724
Improvements	36,726,948	\$ 562,890		37,289,838
Machinery and equipment	3,963,812	417,761		4,381,573
Office furniture and fixtures	269,145			269,145
Water Storage Agreement	1,264,056			1,264,056
Subtotal	\$ 43,000,023	\$ 980,561		\$ 43,980,674
Accumulated depreciation	11,839,424	1,391,291		13,230,715
Net Capital Assets	\$ 31,160,599	\$ [410,640]		\$ 30,749,959
Construction in progress	502,132	2,293,249	\$ [479,763]	2,315,618
Total Capital Assets	\$ 31,662,731	\$ 1,882,609	\$ [479,763]	\$ 33,065,577

At December 31, 2016 The Funds had the following active construction projects;

	Expenditures Through December 31, 2016	Remaining Contract Commitments
Highway 5 Water	\$ 91,065	
Highway 5 Wastewater	33,069	
Boone Rd Water	342,691	
Reynolds Rd. Water	28,088	\$ 4,690
Snooks Water	306,121	
Gravity Lift Station Wastewater	57,737	
Pipe Bursting Wastewater	297,194	
System Evaluation Wastewater	78,735	144,049
Dewatering Wastewater	267,980	2,822,226
ANRC-Dewatering Wastewater	2,954,321	
Total	\$ 4,457,001	\$ 2,970,965

NOTE 5: Long-Term Liabilities – Long-term liabilities consist of bond issues and notes payable. Bond issues outstanding are secured by pledged revenues of the Funds and improvement district taxes. Notes payable are secured by the assets that were purchased with the proceeds.

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City of Bryant, Arkansas
Water and Wastewater Funds
NOTES TO THE FINANCIAL STATEMENTS
(continued)
December 31 2016 and 2015

Water and Wastewater Refunding Revenue Bonds - Dated December 31, 2008

These bonds were issued for the purpose of refunding the Series 2003 bonds. The interest rates range from 3% to 5.5%. Original face value of the bonds was \$3,800,000 for the Series A bonds and \$4,885,000 for the Series B Bonds. Principal payments are due annually on December 1, and interest payments are due semi-annually on June 1, and December 1.

Bond Payable-Loan Advances-Arkansas Natural Resource Commission (ANRC)

Bond payable water and wastewater revenue bond series 2011 original face value of the bonds was \$6,500,000. The interest rate is 1.95% with a 1% service fee. Principal and interest payments began April 15, 2014.

Bond payable water and wastewater revenue bond series 2012 original face value of the bonds \$8,500,000. The interest rate is 1.95% with a 1% service fee. Principal and interest payments began April 15, 2015.

Long-term liability activity for the year ended December 31, 2016, was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
Bond advances	\$ 13,304,992	\$ 1,009,984	\$ 580,161	\$ 13,734,815
Bonds payable	6,135,000		425,000	5,710,000
Contracts payable	796,502		113,786	682,716
	<u>\$ 20,236,494</u>	<u>\$ 1,009,984</u>	<u>\$ 1,118,947</u>	<u>\$ 20,127,531</u>

Long-term liability activity for the year ended December 31, 2015, was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
Bond advances	\$ 11,845,456	\$ 2,022,954	\$ 563,418	\$ 13,304,992
Bonds payable	6,540,000		405,000	6,135,000
Contracts payable	910,288		113,786	796,502
	<u>\$ 19,295,744</u>	<u>\$ 2,022,954</u>	<u>\$ 1,082,204</u>	<u>\$ 20,236,494</u>

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City of Bryant, Arkansas
Water and Wastewater Funds
NOTES TO THE FINANCIAL STATEMENTS
(continued)
December 31 2016 and 2015

Debt-service requirements at December 31, 2016, were as follows (with disclosure under ANRC fully funded status):

<u>Year Ending</u> <u>December 31,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$ 1,157,185	\$ 676,729	\$ 1,833,914
2018	1,194,939	640,486	1,835,425
2019	1,173,222	602,424	1,775,646
2020	1,212,044	565,330	1,777,374
2021	1,251,428	526,586	1,778,014
2022-2026	4,694,753	2,094,507	6,789,260
2027-2031	5,098,424	1,316,725	6,415,149
2032-2036	3,737,928	459,263	4,197,191
2036-2038	607,608	43,725	651,333
	<u>\$ 20,127,531</u>	<u>\$ 6,925,775</u>	<u>\$ 27,053,306</u>

NOTE 6: Bryant Water Improvement District No. 2 – Midway – The City of Bryant, Arkansas entered into an inter-local cooperation agreement with the Bryant Water Improvement District No. 2 and the Arkansas Soil and Water Conservation Commission whereby water improvements were constructed in the Midway area that totaled approximately \$245,000. The improvements were financed by Improvement District bonds. During the time that the bonds are outstanding, the system is owned by the Soil and Water Commission and is leased to the City. The Water Fund is responsible for operation and maintenance.

NOTE 7: Defeased Bond – On December 1, 2008, the Bryant Water and Wastewater funds issued \$8,685,000 in revenue refunding bonds with interest rates ranging between 3% and 5.5%. The funds issued the bonds to advance refund \$9,600,000 of the outstanding Series 2003 and 2005 revenue bonds with various interest rates. The Funds used the net proceeds along with other resources to purchase U. S. government securities. These securities were deposited in an irrevocable trust to provide for all future debt service on the refunded portion of the 2005 series bonds. As a result, that portion of the 2005 series bonds is considered defeased, and the Water and Wastewater Funds have removed the liability from their financial statements.

NOTE 8: Water/Wastewater Rates and Customers – Customers pay for the first 2,000 gallons of water consumption each month or portion thereof, rates that vary from \$11.14 for a 5/8" meter up to \$ 557.00 for a 6" meter. All water consumption in excess of 2,000 gallons is \$.525 for each 100 gallons. There were approximately 8,312 water customers at December 31, 2016. The total annual billable water for customers in 2016 was \$2,673,060 including 462 for commercial and 7,850 for residential customers.

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City of Bryant, Arkansas
Water and Wastewater Funds
NOTES TO THE FINANCIAL STATEMENTS
(continued)
December 31 2016 and 2015

Wastewater customers pay \$16.46 for the first 2,000 gallons of water consumed. Consumption in excess of 2,000 gallons is \$.852 for each 100 gallons. There were approximately 8,543 wastewater users at December 31, 2016.

During 2016, the City Council approved an ordinance charging \$3.00 per month for residential customers and \$6.00 per month for commercial customers to fund improvements to the stormwater system. Total revenue collected in 2016 was \$157,452.

NOTE 9: Change in Accounting Principle – The Funds implemented GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*, in the year ended December 31, 2015. Statement 68 is required to be implemented retroactively for pensions provided through pension plans administered as trust or similar arrangements that meet certain criteria with the beginning net position restated for the cumulative effects of implementation. Implementation required reporting a beginning net pension liability and a beginning deferred outflows of resources related to pensions. Under Statement 68, the Funds are required to report their proportionate share of the net pension liability of each cost-sharing multiple employer defined benefit pension plan and the net pension liability of each agent multiple-employer defined benefit pension plan. In addition, deferred outflows of resources and deferred inflows of resources related to the various net pension liabilities will be reported. The net cumulative effect of implementing Statement 68 on beginning net position as previously reported on December 31, 2014, is as follows:

Business-type Activities Net Position

Beginning net position	\$ -
GASB 68 – Beginning net pension liability and deferred outflows related to pensions	[795,188]
Beginning net position, restated	<u>\$[795,188]</u>

NOTE 10: Arkansas Public Employee Retirement System (APERS) –

Plan description. APERS is a cost-sharing, multiple-employer, defined benefit plan which covers all State employees who are not covered by another authorized plan, all county employees, municipal employees whose municipalities have elected coverage under this plan, college and university employees, and certain non-teaching school employees. The plan was established by the authority of the Arkansas General Assembly with the passage of Act 177 of 1957. The costs of administering the plan are paid out of investment earnings. The general administration and responsibility for the proper operation of the System is vested in the nine members of the Board of Trustees of the Arkansas Public Employees Retirement System (the Board). Membership includes three state and three non-state employees, all appointed by the Governor, and three ex-officio trustees, including the Auditor of the State, the Treasurer of the State and the Director of the Department of Finance and Administration. Benefits and contribution provisions are established by Arkansas law and can be amended only by the Arkansas General Assembly.

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City of Bryant, Arkansas
Water and Wastewater Funds
NOTES TO THE FINANCIAL STATEMENTS
(continued)
December 31 2016 and 2015

Benefits provided. Benefit provisions are set forth in Arkansas Code Annotated, Title 24, Chapters 5 and 6 and may only be amended by the Arkansas General Assembly. APERS provides retirement, disability and death benefits. Retirement benefits are determined as a percentage of the member's highest 3-year average compensation times the member's years of service. The percentage used is based upon whether a member is contributory or non-contributory as follows:

Contributory, prior to 7/1/2005	2.07%
Contributory, on or after 7/1/2005	2.03%
Non-Contributory	1.72%

Members are eligible to retire with a full benefit under the following conditions:

- at age 65 with 5 years of service,
- at any age with 28 years actual service,
- at age 60 with 20 years of actual service if under the old contributory plan (prior to July 1, 2005), or
- at age 55 with 35 years of credited service for elected or public safety officials.

Members may retire with a reduced benefit at age 55 with at least 5 years of actual service at age 55 or at any age with 25 years of service. Members are eligible for disability benefits with 5 years of service. Disability benefits are computed as an age and service benefit, based on service and pay at disability. Death benefits are paid to a surviving spouse as if the member had 5 years of service and the monthly benefit is computed as if the member had retired and elected the Joint & 75% Survivor option. A cost-of living adjustment of 3% of the current benefit is added each year.

Contributions. Contribution requirements are set forth in Arkansas Code Annotated, Title 24, Chapter 4. The contributions are expected to be sufficient to finance the costs of benefits earned by members during the year and make a level payment that, if paid annually over a reasonable period of future years, will fully cover the unfunded costs of benefit commitments for services previously rendered (A.C.A. 24-2-701)(a)). Members who began service prior to July 1, 2005, are not required to make contributions to APERS. Members who began service on or after July 1, 2005, are required to contribute 5% of their salary. Employers are required to contribute at a rate established by the Board of Trustees of APERS based on an actuary's determination of a rate required to fund the plan (A.C.A. 24-2-701(c)(3)). Employers contributed 14.50% for municipal employees and 26.49% for district judges of compensation from January 1, to June 30, 2016, and 14.50% for municipal employees and 24.69% for district judges from July 1, to December 31, 2015. In some cases, an additional 2.5% of member and employer contributions are required for elected officials. Contributions to the APERS from the Funds were \$513,483 for the year ended December 31, 2015.

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City of Bryant, Arkansas
Water and Wastewater Funds
NOTES TO THE FINANCIAL STATEMENTS
(continued)
December 31 2016 and 2015

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions. At December 31, 2015, the Funds reported a liability of \$939,675 for its proportionate share of the APERS net pension liability. The net pension liability was measured as of June 30, 2016, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. Each employer's proportion of the net pension liability was based on the employer's share of contributions to the pension plan relative to the total contributions of all participating employers. At June 30, 2016, the Funds' proportion was 0.178%.

For the year ended December 31, 2016, the Funds recognized APERS pension expense of \$125,639. At December 31, 2016, the Funds reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual experience		\$ 33,708
Changes of assumptions	\$ 72,008	
Changes in proportion and differences between Funds contributions and proportionate share of contributions	3,432	54,076
Net difference between projected and actual earnings on investments	164,060	
Total	<u>\$ 239,500</u>	<u>\$ 87,784</u>

\$31,540 reported as deferred outflows of resources related to pensions resulting from the Funds' contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended December 31, 2016. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

<u>Year ended December 31:</u>	
2016	\$[463]
2017	[463]
2018	[7,717]
2019	39,165
	<u>\$ 30,522</u>

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City of Bryant, Arkansas
Water and Wastewater Funds
NOTES TO THE FINANCIAL STATEMENTS
(continued)
December 31 2016 and 2015

Actuarial assumptions. The total pension liability in the June 30, 2016 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50%
Salary increases	3.95% – 9.85%
Post-Retirement cost-of-living increases	3% annual compounded increase
Investment rate of return	7.50%, net of pension plan investment expense, including inflation.
Average service lives of all members	4.5972

Mortality rates were based on RP-2000 Combined Health mortality table, projected to 2020 using Projection Scale BB, set-forward 2 years for males and 1 year for females.

The actuarial assumptions used in the June 30, 2016 valuation were based on the results of an actuarial experience study for the period July 1, 2007 through June 30, 2012.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class included in APERS's target asset allocation as of June 30, 2015 are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Broad Domestic Equity	38%	6.82%
International Equity	24%	6.88%
Real Assets	16%	3.07%
Absolute Return	5%	3.35%
Domestic Fixed	<u>17%</u>	0.83%
	100%	

Discount rate. The discount rate used to measure the total pension liability was 7.50% for the year ended June 30, 2016. The single discount rate was based on the expected rate of return on pension plan investments of 7.50%. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that participating employer contributions will be made at contractually required rates, actuarially determined. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

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City of Bryant, Arkansas
Water and Wastewater Funds
NOTES TO THE FINANCIAL STATEMENTS
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December 31 2016 and 2015

Sensitivity of the Funds' proportionate share of the net pension liability to changes in the discount rate. The following presents the Funds' proportionate share of the net pension liability calculated using the discount rate of 7.50%, as well as what the Funds' proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.50%) or 1-percentage-point higher (8.50%) than the current rate:

	1% Decrease	Current Discount Rate	1% Increase
Funds' proportionate share of the net pension liability	\$ 1,547,809	\$ 939,675	\$ 433,848

APERS fiduciary net position. Detailed information about APERS's fiduciary net position is available in the separately issued APERS Financial Report available at <http://www.apers.org/annualreports>.

Payable to the pension plan. At December 31, 2016, the funds did not have an outstanding amount of contributions due to the pension plan for the year ended December 31, 2016.

Note 11: Other Postemployment Benefits –

Plan Description: The Water and Wastewater Funds of the City of Bryant sponsor and administer an informal single-employer defined benefit healthcare plan. Arkansas statute provides that any municipal city official or employee vested in any of the Funds' retirement plans with 20 years of service and attains 55 years of age may continue to participate in the Funds' healthcare plan after retirement. In addition, members employed at least 5 years with age plus service exceeding 70 at retirement are eligible for benefits. The State of Arkansas has the authority to establish and amend the requirements of this statute. The Funds do not issue stand-alone financial statements of the plan but all required information is presented in this report.

Funding Policy: The contribution requirements of OPEB plan members are established by the funds and may be amended as needed. Plan members pay the entire cost of monthly insurance premiums at the same rate charged to active employees and receive a benefit of the blended premium rate from all of the employees participating in the Funds' health insurance plan. The plan has no retired participants paying premiums as of December 31, 2015.

Annual OPEB Cost and Net OPEB Obligation: The Funds' annual OPEB expense is calculated based on the annual required contribution of the employer (ARC), an amount actuarially determined in accordance with the parameters of GASB statement 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost of each year and amortize any unfunded actuarial liabilities over a period not to exceed thirty years. The following table shows the components of the Funds' annual OPEB cost for the year, the amount actually contributed to the plan, and changes in the Funds' net OPEB obligation.

Annual Required Contribution (ARC)	\$ 52,788
Annual OPEB Cost	\$ 52,788
Annual Employer Contribution	[9,583]
Change in Net OPEB Obligation	\$ 43,205
Net OPEB Obligation – Beginning of Year	-
Net OPEB Obligation – End of Year	\$ 43,205

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City of Bryant, Arkansas
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NOTES TO THE FINANCIAL STATEMENTS
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December 31 2016 and 2015

The Funds' annual OPEB cost, the percentage of annual OPEB cost contributed to the plan and the net OPEB liability for 2015 is as follows:

<u>Fiscal Year Ended</u>	<u>Annual OPEB Cost</u>	<u>Percentage of Annual OPEB Cost Contributed</u>	<u>Net OPEB Obligation</u>
12/31/2015	\$ 52,788	18.15%	\$ 43,205

Funded Status and Funding Progress. On a city-wide basis as of December 31, 2015, the most recent and actuarial valuation date, the actuarial accrued liability for benefits was \$365,860, and the actuarial value of assets was zero, resulting in an unfunded actuarial accrued liability (UAAL) of \$365,860. The projected benefits do not reflect legal or contractual funding limitations.

Actuarial Methods and Assumptions. Actuarial valuations involve estimates and assumptions about the probability of events far into the future and the liability amounts are subject to continual revision and reflect a long-term perspective. Assumptions used were a 5.5% discount rate, 10% medical inflation rate, no payroll growth, projected unit credit with linear proration to decrement cost method, thirty year level amortization based on open group and health care trend rates as follows: 10% for 2016; 9% for 2017; 8% for 2018; 7.5% for 2019, with .5% reductions annually down to 5% in the 9th year.

Note 12: Risk Management – The Funds have various insurance policies to cover their potential liability risk areas, *i.e.*, automobile, personal property, contents and outside structures and workers' compensation. Coverage is provided commercially and through the Arkansas Municipal League (AML), which is an association of local governments. AML provides the Funds with automobile and legal defense coverage. Fixed premiums are set annually by AML based on such factors as claims experience, employee class multipliers and population. For risks covered by AML the Funds pay no deductible; however, the Funds pay a \$3,000 fee to AML for each legal matter it handles. There have been no significant reductions in coverage from 2015 to 2016; nor have settlement amounts exceeded insurance coverage for each of the past three years.

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City of Bryant, Arkansas
Water and Wastewater Funds
NOTES TO THE FINANCIAL STATEMENTS
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NOTE 13: Reconciliation of Increase in Net Assets to Net Cash Provided by Operating Activities – The following is a reconciliation of the increase in net assets as reflected in the statement of cash flows at Exhibit C to net cash provided by operating activities:

	<u>2016</u>	<u>2015</u>
Operating income	\$ 2,134,269	\$ 1,835,875
Adjustments to reconcile increase in net assets to net cash provided by operating activities		
Depreciation	\$ 1,451,448	\$ 1,391,291
Change in accounts receivable	149,400	[566,820]
Change in accrued expenses	[9,447]	-
Change in accounts payable	[188,587]	604,829
Change in meter deposits	<u>2,250</u>	<u>16,454</u>
Net Adjustments	<u>\$ 1,405,064</u>	<u>\$ 1,445,754</u>
Net Cash Provided by Operating Activities	<u>\$ 3,539,333</u>	<u>\$ 3,281,629</u>

NOTE 14: Subsequent Events – Management has evaluated subsequent events through September 20, 2017, which is the date the financial statements were available to be issued and have determined there is no additional information requiring reporting or disclosing in the financial statements for the year ended December 31, 2016.

See independent auditors report.

SUPPLEMENTARY INFORMATION

City of Bryant, Arkansas Water and Wastewater Funds
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended December 31, 2016

Federal CFDA	Grant	Bonds Payable	Principal Repayments/ Expenditures
U. S. Environmental Protection Agency passed through Arkansas Natural Resources Protection Commission:			
66.468	Drinking Water State Revolving Loan Fund	\$ 5,878,727	\$ 253,491
66.458	Clean Water State Revolving Loan Fund	<u>7,856,088</u>	<u>866,775</u>
	Total	<u>\$ 13,734,815</u>	<u>\$ 1,120,266</u>

City of Bryant, Arkansas
Water and Wastewater Funds
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended December 31, 2016

NOTE 1: Summary of Significant Accounting Policies -

Basis of Accounting. The Funds' assistance program funds are accounted for on the accrual basis of accounting. Program receipts (bond fund advances) are recorded when received and authorized under the program requirements, and expenditures are recorded as authorized costs and loan payments are incurred.

NOTE 2: Federal Awards - During the year ended December 31, 2016, the Funds were the recipient of various federal grant funds. These funds were received indirectly through a State of Arkansas pass-through agency.

NOTE 3: Loan Fund Balance- The loan fund balances at December 31, 2016 were as follows:

	<u>Year</u> <u>Originated</u>	<u>Balance</u> <u>December 31, 2016</u>
Drinking Water State Revolving Loan Fund	2011	\$ 5,878,727
Clean Water State Revolving Loan Fund	2012	<u>7,856,088</u>
Total		<u>\$13,734,815</u>

COMPLIANCE REPORTS

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



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

**INDEPENDENT AUDITORS REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the City Council
City of Bryant, Arkansas Water and Wastewater Funds

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the business-type activities, of the Water and Wastewater Funds of the City of Bryant, Arkansas, as of and for the year ended December 31, 2016, and the related notes to the financial statements, which collectively comprise the Water and Wastewater Funds of the City of Bryant, Arkansas', basic financial statements and have issued our report thereon dated August 28, 2017.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Water and Wastewater Funds of the City of Bryant, Arkansas' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Water and Wastewater Funds of the City of Bryant, Arkansas' internal control. Accordingly, we do not express an opinion on the effectiveness of the Water and Wastewater Funds of the City Bryant, Arkansas'.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that

we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Water and Wastewater Funds of the City of Bryant, Arkansas' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Jordan, Woosley, Crane + Keaton Ltd.

Certified Public Accountants
Hot Springs, Arkansas

September 20, 2017

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

THIS AGREEMENT made and entered into on _____, 2017 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY"), and Central Arkansas Sports Club, doing business at 6509 Allwood Dr. NLR, Arkansas (hereinafter called "CASC").

WITNESSETH

WHEREAS, THE CITY maintains property at Bishop Park Aquatic Center in Bryant, Arkansas; and
WHEREAS, the use of said property for the purpose of the Central Arkansas Swim Club has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

WHEREAS, the City provides and maintains certain recreational facilities for programs and parks in Bryant, and

WHEREAS, Central Arkansas Swim Club provides program administration and operations of the Swim Program in Bryant,

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

THE CITY agrees to grant use of Bishop Park Aquatic Center between August 1st 2017 – July 31st 2018, as outlined here to CASC for the operation of Central Arkansas Swim Club.

Named property will be used by CASC for events, and practices on the dates and times listed on the schedules provided to THE DEPARTMENT.

The general conditions of this program agreement will be:

1. CASC will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
3. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
4. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE CITY Facility. CASC shall indemnify and hold the City of Bryant, its departments and all of its employees harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by CASC, its agents, employees, or program participants.
5. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by CASC without prior approval by THE CITY.
6. No alterations, changes, or modifications to change the intended use may be made to facilities by CASC, without first receiving written approval from THE CITY. The CASC must submit a detailed request in writing to THE CITY'S Park Department (hereinafter, "THE DEPARTMENT").
7. CASC assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by CASC. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the CASC.

8. CASC must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger CASC must immediately notify THE CITY'S Park Department. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. CASC must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. CASC agrees to the competition pool practice schedule provided by THE DEPARTMENT which is:

1) Monday	4:45 – 6:15 (3 lanes)	5:45 – 7:15 (1 lane)
2) Tuesday	5:45 – 6:30 (2-3 lanes)	6:30 – 7:15 (3 lanes)
3) Wednesday	6:00 – 7:30 (4 lanes)	
4) Thursday	5:45 – 6:30 (2 lanes)	6:30 – 7:15 (3 lanes)
5) Friday	4:00 – 4:30 (4 lanes – when high school starts)	
	4:30 – 5:30 (5 lanes)	5:30 – 6:00 (3 lanes)

Changes (if necessary) in the practice schedule must be approved by THE DEPARTMENT. The team roster must be turned in with this agreement.
10. With this agreement, CASC members agree to pay the necessary Bishop Park membership fees in order to use the facility. Because every CASC member is a Bishop Park member, CASC members have the right to use the facility for the regular Bishop Park Hours; Monday-Friday 6am-9pm, Saturday 8am-8pm, Sunday 12pm-8pm. CASC swimmers MUST present their membership IDs to Park Staff every time they enter the facility and MUST CHECK IN every time they use the facility for any purpose.
11. CASC agrees to pay the pool rental fee for any swim meets hosted at the Aquatic Center. The competition pool fee is \$100.00/hour; therapy pool usage fee is \$100/hour. The meet schedule must be turned in with this agreement. Any changes on dates and times must not conflict with THE DEPARTMENT work schedule. Normal work hours for THE DEPARTMENT are: 8:00AM - 5:00PM Monday - Friday.
12. CASC agrees to pay \$100 a month for the duration of the agreement.
13. CASC agrees to host minimum of 2 swim meets per year for the rates above.
14. CASC agrees to pay the current facility fee for any activity that requires more than the provided space and time.
15. CASC has the first option to run the concession and charge admission fees during those meets. Only Pepsi products can be sold.
16. CASC will have an access to the timing system, starting system, and the scoreboard for the duration of the swim meets. Advertising on scoreboard, and hanging sponsor banners and signs requires an approval from the Department.
17. The Department will not provide lifeguards during CASC practices.
18. If requested by the Bryant Parks and Recreation Committee or City Council, CASC agrees to provide a financial statement of the program(s) that this program agreement is written for, if requested in writing separately of this agreement.
19. CASC agrees to return this agreement signed by the appropriate persons, and any and all additional requested material before September 1st 2017.
20. CASC will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by CASC.
21. CASC will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement before regular season starts. CASC understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT.
22. CASC will submit contact person(s) for after business hours emergencies.
23. At the request of THE DEPARTMENT, CASC will remove all their equipment at the completion of this agreement period.

24. CASC will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT or THE CITY.
25. THE DEPARTMENT agrees to the following specific conditions and assurances:
 - A. The Aquatic Center area will be maintained on a regular schedule.
 - B. THE DEPARTMENT will be responsible Monday - Sunday for the pool chemicals.
 - C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
 - D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
 - E. THE DEPARTMENT upon written request by the CASC will provide a liaison to the CASC meetings to assure the maintenance program is satisfactory.
 - F. Permanent improvements to facilities and fields will become property of THE CITY.
 - G. Non-permanent improvements will be retained by CASC.
26. The term of this Agreement shall be one (1) year, and shall begin on the first day of the month in which this Agreement is executed by the parties.
27. This Agreement shall automatically be renewed for like terms for successive one (1) year periods until this Agreement is terminated by either party.
28. The party electing to terminate this Agreement shall do so by providing ninety (90) days written notice before the end of the term of this agreement, of that party's intent not to renew this agreement.
29. THE CITY or Central Arkansas Sports Club may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written, signed by both parties stated and attached to this original agreement.

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

City of Bryant
 A municipal Corporation,
 _____, Mayor

CASC Authorized Agent,
 _____,

Dated this _____ day of _____, 2017

STATE AID CITY STREET PROGRAM DESIGN PROJECT RESOLUTION

RESOLUTION NO. _____

**A RESOLUTION EXPRESSING THE WILLINGNESS OF
THE CITY OF BRYANT
TO UTILIZE STATE AID STREET MONIES
FOR THE FOLLOWING CITY PROJECT:
Sheaff Ave. Extension**

WHEREAS, the City of Bryant understands that State Aid Street Program funds are available for certain city street projects at the following participating ratios:

	<u>Work Phase</u>	<u>State Aid</u>	<u>City %</u>
Reconstruction/Resurfacing	Preliminary Engineering	100%	-0-
Construction of City Projects	Right-of-Way	-0-	100%
	Utilities	-0-	100%
	Construction	100%	-0-
	Construction Engineering	100%	-0-
City projects programmed but not let to contract	All Phases	-0-	100%

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

SECTION I: The City will participate in accordance with its designated responsibilities in this project including complying with the terms, provisions, and limitations of Arkansas Code Title 27, Chapter 72, Subchapter 4 et seq.

SECTION II: The Mayor, or their designee, is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of this City Street project.

SECTION III: The City will provide to the Arkansas Department of Transportation a deposit for preliminary engineering of 2% of the estimated construction costs up to maximum of \$15,000.00 before the Arkansas Department of Transportation begins preliminary engineering. When the project advances to construction phase, these engineering charges will be paid from the State Aid fund in accordance with § 27-72-401 et seq. and the deposit will be credited to the City’s share of construction cost. If the project does not reach the construction phase, the City will be required to repay the actual cost of preliminary engineering incurred by the Arkansas Department of Transportation above the initial deposit. Any unused funds will be returned to the City.

SECTION IV: The City agrees upon completion of the project to assume the maintenance of the right-of-way by City Forces and/or others including utilities and individuals in accordance with the prevailing Arkansas Department of Transportation regulations.

SECTION V: The City pledges its full support and hereby authorizes the Arkansas Department of Transportation to initiate action to implement this project.

THIS RESOLUTION adopted this _____ day of _____, 2017.

Jill Dabbs
Mayor

ATTEST:
(SEAL)

PUBLIC WORKS VEHICLES TO SELL

STREETS –

2006 Ford F250 XL Super Duty 4x4 crew cab –
Odometer 82033 – VIN – 1FTSW21566EA78601

1997 GMC Sierra SL 2500
Odometer 112334 – VIN – 1GTGC24RXVZ540551

MS4 –

2003 Dodge Durango (White)
Odometer 119130 – VIN – 104HR38N03E566464

WASTEWATER/WATER -

2003 Dodge RAM 2500
Odometer 171452 – VIN – 3D7KA26D23G806438

2002 GMC 1500
Odometer 170630 – VIN – 2GTEC19V231324481

2006 GMC Canyon
Odometer 179516 – VIN – 1GTCS198468330692

2002 Dodge Durango (Silver)
Odometer 160606 – VIN – 1B4HR38N42F162642

2003 Dodge RAM 1500
Odometer – XXXXXX – VIN – 147HA16N72J233840

1993 Chevy W/T 1500 (Blue)
Odometer 810001 – VIN – 1GCEC1470R71D2886

2001 Dodge RAM 1500 V8
Odometer XXXXXX – VIN – 1B7HC16Y915351427

6 Inch Tsurumi Pump – Item#10009462
Model # J156-6A – Serial # 0000009

13hp Spin Doctor – SN# 012910-4110-13