



**Bryant City Council  
Regular Meeting**  
March 27th, 2018  
Boswell Municipal Complex - City Hall Courtroom

**AGENDA**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**CALL TO ORDER**

**COMMITTEE And COMMISSION REPORTS**

**APPROVAL OF MINUTES**

Approval of the February 27, 2018 Regular Council Meeting Minutes.

Documents:

[Unapproved Minutes February 2018.pdf](#)

**ANNOUNCEMENTS And PRESENTATIONS**

**Human Resources Department**

*Presenter - ARORA Executive Director, Alan Chochran. Workplace Partnership Specialist, Stacy Robinson*

Presentation of ARORA Workplace Partnership plaque

**DEPARTMENT REPORTS**

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

Human Resources - Presenter Charlotte Rue

Legal - Presenter Chris Madison

Planning and Community Development - Presenter Truett Smith

**PUBLIC COMMENTS**

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

**OLD BUSINESS**

## **Bond Project Updates**

1. Baldwin and Shell Presenting Update on Parks and Fire Projects
2. Garver Engineering Presenting Update on Bryant Parkway

## **Legal Department**

*Chris Madison Presenting*

3. An Ordinance Providing for the City of Bryant's Award and Recognition Programs, Specifically the Charles Broadway Community Excellence Award and the Dean Boswell Outstanding Achievement Award; and for Other Purposes. *Attachment Pending*
4. An Ordinance to Refer to the Voters of Bryant, the Question of Whether to Elect City Council Members for Four (4) Year Staggered Terms Pursuant to Arkansas Code Annotated Sec. 14-43-312. *(Requested by Council Members Higginbotham and Billingsly)*

Documents:

[Ord Charles Broadway Awards.pdf](#)  
[StaggeredTermsOrdinance.pdf](#)

## **Minutes, Approval After Correction**

5. Approval for the January Minutes with changes.

Documents:

[MINUTES 01 30 2018 APPROVED pdf.pdf](#)

## **Public Works Department**

*Presenter Mark Grimmatt Public Works Director*

6. Ordinance - An Ordinance to Amend Ordinance No. 2015-4 and Establish Rates for Services Rendered by the Sewer Facilities of the Water and Wastewater System of the City of Bryant, Arkansas; and Prescribing Other Matters Relating Thereto. (*Single Rate for 3 years*) (2nd and 3rd reading)
7. Ordinance - An Ordinance to Amend Ordinance No. 2015-5 and Establish Rates for Services Rendered by the Water Facilities of the Water and Wastewater System of the City of Bryant, Arkansas; and Prescribing other Matters Relating Thereto. (*Single Rate for 3 Years,*) (2nd and 3rd reading)

Documents:

[Ord Sewer Rates Single.pdf](#)  
[2018 Water Rate single.pdf](#)

## **NEW BUSINESS**

### **Finance**

*Finance Director, Joy Black Presenting*

8. Presentation and Approval of the 2018 February Year to Date City Financial Report (see attachment)

9. Presentation and Approval of the 2017 City Reports to be published in the newspaper by April 1, 2018 per State Statutes 14-59-116 (general budget) and 14-237- 113 (water/waste water) (see attachment)

10. Resolution to Amend the 2018 City Budget (see attachment)

11. Resolution to Amend the 2017 City Budget (see attachment)

Documents:

[FEBMTDREP.pdf](#)  
[YTDREPPAPER.pdf](#)  
[MARBUDADJ.pdf](#)  
[MAR2017BUDADJ.pdf](#)

### **Human Resources**

*Presenter - Charlotte Rue*

12.Resolution - Resolution regarding an updated position description and income range for Senior Animal Control Officer (previously Animal Control Officer)

13.Resolution - Resolution regarding an updated position description and income range for Human Resources Manager(previously Human Resources Generalist/Payroll Specialist)

14.Resolution - Resolution to adopt Longevity Pay policy for City of Bryant employees

Documents:

[Resolution - Senior Animal Control Officer.pdf](#)  
[Senior Animal Control Officer - Proposed 18.pdf](#)  
[Resolution - Human Resources Manager.pdf](#)  
[Human Resources Manager - Proposed 2018.pdf](#)  
[Resolution - Longevity Pay.pdf](#)

### **Bryant Fire Department**

*Presenter: Fire Chief JP Jordan*

15. An Ordinance to waive the competitive bidding process for the purchase of fire station diesel exhaust removal systems for the City of Bryant Fire Department and for other purposes

Documents:

[waiverbidDESFD.pdf](#)

### **Parks Department**

16. Ordinance with Emergency Clause - An Ordinance Authorizing Contract with CivicRec for Recreational Management Software; Declaring an Emergency; and For Other Purposes.

17. Ordinance with Emergency Clause - An Ordinance Authorizing First Security Bank Merchant Services to Process Card Transactions Through CivicRec: Waiving Competitive Bidding Declaring an Emergency; and for Other Purposes

Documents:

[Ordinance Authorizing Contract with CivicRec 2018.pdf](#)  
[Bryant, AR CivicRec Proposal \(1-24-2018\).pdf](#)  
[Ordinance Authorizing Contract with First Security Bank 2018.pdf](#)  
[Proposal.pdf](#)

### **Planning & Community Development Department**

*Presenter: Truett Smith, Director of Planning and Community Development*

18. The Stables - Appeal of Planning Commission Decision

19. Ordinance - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to the Bryant Zoning Code. (Sections 2, 3, and 17).

Documents:

[The Stables - Waiver Appeal.pdf](#)  
[The Stables Map.pdf](#)  
[March Zoning Code Changes 2 3 17.pdf](#)

### **Public Works Department**

*Presenter: Mark Grimmert, Public Works Director*

20. Ordinance to change School Drive to T. Wood Way

21. Ordinance accepting streets and drainage for maintenance for Cypress Valley, Kingscrossing, Oak Glenn PH 3, Stoneybrook PH 5, Crossing at Oak Hill, Johnswood Village, Benjamin Grove and Dawson Point Subdivisions

22. Public Hearing - Public Hearing regarding abandoning Harris Street from its intersection with Boswell Road and terminating approximately 777 feet north therefrom.

Open Hearing

Close Hearing

23. Ordinance with Emergency Clause - An Ordinance Vacating and Closing Harris Street from its Intersection with Boswell Road and Terminating Approximately 777 Feet North Therefrom; and Declaring and Emergency.

Documents:

[ORDSTNMECHNG.pdf](#)  
[STACCPTRD.pdf](#)  
[ordinance abandoning Harris Street from Boswell.pdf](#)  
[Request from Bryant School District to Abandon Harris Street.pdf](#)  
[Harris St - Google Maps.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**  
February 27th, 2018  
Boswell Municipal Complex-City Hall Courtroom

**UNAPPROVED MINUTES**

6 pages

- **INVOCATION** By Council Member Higginbotham
- **PLEDGE OF ALLEGIANCE** – Bryant High School ROTC
- **STATE OF THE CITY ADDRESS:** Mayor Dabbs Presenting
- **CALL TO ORDER** – By Mayor Dabbs at 6:35 pm
- **Roll Call:** Present – Council Members – Permenter, Scott, Henson, Roedel, Miller, Gladden, Billingsley, Higginbotham
- **Quorum Present**

**Approval of Minutes**

**Approval** of the January 30th, 2018 Regular Council Meeting.

**Motion** to approve by Council Member Billingsley, 2<sup>nd</sup> Council Member Gladden,  
Voice vote: YEAS - 8 NAYS – 0. PASSED

**Approval of Minutes**

Minutes Tabled from January 30, 2018 meeting:

**Approval** of the November 16th Special Meeting Minutes, the November 28th Regular Meeting Minutes, and the December 19th Regular Meeting Minutes.

**Motion** to approve by: Council Member Miller with an amended correction, seconded by Council Member Gladden. Voice vote: YEAS - 8 NAYS – 0. PASSED

(**Amended correction** for November 16 Special Council Meeting, Last item- Motion to place the staff building in the grounds maintenance building by Council Member Higginbotham, seconded by Council Member Scott not Council Member Billingsley).

**Bryant Fire Department** Presenter: Fire Chief JP Jordan  
**Recognition of new classification for Bryant Fire Department**

Presenter: Ron Meyers ISO.

**Update** to section 27 of the Bryant Fire Department Standard Operating Guidelines.

## COMMITTEE and COMMISSION REPORTS

- Parks Committee Recommendations - Presented by *Chris Treat-Parks Director*
- Planning Commission Report - Presented by Truett Smith Planning Director
- Water Wastewater Committee - Report Presented by Mark Grimmett Public Works Director.

## ANNOUNCEMENTS and PRESENTATIONS

- Trica Powers – Awards presentation to Violet (dog) and Officer Rebecca Bennette for 10 years of service.
- Chief Kizer – Presentation on the Police Department
- Star Henson Nominated for Ward 2 Position 2.

**Motion** to approve Council Member position, to fill Council Member Jerry Henson's place by Star Henson, by Council Member Higginbotham, seconded by Council Member Permenter. Voice vote: 8 yeas and 0 nays. Passed.

**Presentations** Presenter: Mayor Dabbs

**Nomination of Commissioners** for The City of Bryant Advertising and Promotions Commission (Procedures to be followed for nominations for the different positions pursuant to the Authorizing Ordinance creating the Advertising and Promotions Commission)

Nomination and Confirming of Council Member to fill Ward 2 Position 2 for the remainder of this Term.

## A & P COMMISSION: - Nomination

- Loren Gladden and Allen Scott – Council Members
- Ash Petel – Hotel
- Jared Voth – Coffee with a Clause
- Fran Miceli – Luigi's
- Bob Joiner – Bryant water supervisor
- Scott Hill--Chick-fil-A

**Motion** to approve by Council Member Miller, seconded by Council Member Roedel. Voice vote: 8 yeas and 0 nays. Passed

## DEPARTMENT REPORTS (recording starts at 1:00:00)

- Chris Treat - Parks Director – What happened in Parks in 2017.
- Baldwin and Shell – Update on construction projects.

## PUBLIC COMMENTS

- Amy Jett: Water and Sewer bill complaint, regarding raising the prices again.

### **OLD BUSINESS: Legal Department** - Presenter: Chris Madison Staff Attorney

**1. TABLED: Ordinance** - An Ordinance Providing for the City of Bryant's Award and Recognition Programs, Specifically the Charles Broadway Community Excellence Award and the Dean Boswell Outstanding Achievement Award; and for Other purposes. ***(Requesting First Reading)***

**Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only:**

**Motion to Table** until the March meeting by Council Member Roedel, seconded by Council Member Gladden. Voice vote: 8 yeas and 0 nays. Passed.

### **Planning and Community Development Department** - Presented: Truett Smith - Planning Director

**2. TABLED Ordinance** - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to the Bryant Zoning Code (*First Reading occurred at the January 30, 2018 Meeting, Requesting 2nd and 3rd reading and adoption.* Changes to Section 17 of the Housing Code).

**Motion to Table** until the March meeting by Council Member Scott, seconded by Council Member Gladden. Voice vote: 8 yeas and 0 nays. Passed.

## NEW BUSINESS

**Motion** to move item # 17 here by Council Member Scott, seconded by Council Member Miller. Voice vote: 8 yeas and 0 nays Passed.

**17.Resolution** - Resolution Setting a Public Hearing for the Consideration of the Abandonment of Harris Street, within the City of Bryant; and for Other Purposes (*Requested by the Bryant School District*)

**Motion** to Approve by Council Member Scott, seconded by Council Member Miller. Voice vote: 8 yeas and 0 nays. Passed **RESOLUTION 2018 – 8**

## Finance

Presenter: Joy Black - Finance Director

**3. Presentation and Approval** of the 2018 January Year to Date City Financial Report.

**Motion** to Approve by Council Member Miller, seconded by Council Member Scott. Voice vote: 8 yeas and 0 nays. Passed

**Motion** to Authorize Parks Expenditures for the following items into Resolution 2018-09. Backstops \$20,000 & Basketball courts \$ 38,500 by Council Member Higginbotham, seconded by Council member Gladden. Voice vote: 8 yeas and 0 nays. Passed.

4. **Resolution** - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2018 and ending December 31, 2018.

**Motion** to approve with an amended expenditure, Backstops \$20,000 & Basketball courts \$38,500 for Parks by Council Member Scott, seconded by Council Member Permenter. Voice vote: 8 yeas and 0 nays. Passed **RESOLUTION 2018-09**

**Animal Control** Presenter: Director Tricia Power

5. **Resolution** - Resolution Establishing the Bryant Barkway Within Alcoa 40 Park as and off-Leash Area.

**Motion** to approve by Council Member Miller, seconded by Council Member Roedel. Voice vote: 8 yeas and 0 nays. Passed **RESOLUTION 2018-10**

6. **Request** to authorize a change in the location of the proposed fenced dog park area.

**Motion** to approve by Council Member Higginbotham, seconded by Council Member Miller. Voice vote: 8 yeas and 0 nays. Passed

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

7. Update to section 27 of the Bryant Fire Department Standard Operating Guidelines. **Moved below the minutes.** **Motion** to move by Council Member Miller, seconded by Council Member Gladden. Voice vote: 8 yeas and 0 nays. Passed.

**Human Resources Department** Presenter: Charlotte Rue

8. **Resolution** - Resolution regarding an updated position description and income range for the Streets Superintendent.

**Motion** to approve by Council Member Higginbotham, seconded by Council Member Gladden. Voice vote: 8 yeas and 0 nays. Passed **RESOLUTION 2018 - 11**

9. **Resolution** - Resolution regarding a new Communication Supervisor position in the Police Department (specifically Dispatch)

**Motion** to approve by Council Member Billingsley, seconded by Council Member Gladden. Voice vote: 8 yeas and 0 nays. Passed **RESOLUTION 2018 – 12**

10. **Resolution** - Resolution regarding an updated position description and income range for the Parks Labor position.

**Motion** to approve by Council Member Billingsley, seconded by Council Member Gladden. Voice vote: 8 yeas and 0 nays. Passed **RESOLUTION 2018 - 13**

**Legal Department** Presenter: Chris Madison

11. **Ordinance** - An Ordinance to Refer to the Voters of Bryant, the Question of Whether to Elect City Council Members for Four (4) Year Staggered Terms Pursuant to Arkansas Code Annotated Sec. 14-43-312. (*Requested by Council Members Higginbotham and Billingsley*)

**Motion** to put on first reading only, suspend the rules and read by title only by Council Member Miller, seconded Scott. Voice vote: 8 yeas and 0 nays. Passed. Ordinance read by Mayor Dabbs.

**Planning & Community Development Department**

Presenter: Truett Smith, Director of Planning and Community Development

12. **Ordinance** - An Ordinance Establishing the Access Management Plan For Bryant Parkway.

**Motion** to suspend the rules and read first, seconded and third reading by title only by Council Member Scott, seconded by Council Member Gladden. Voice vote: 7 yeas and 1 nay – Council Member Roedel. Passed

**Motion** to Adopt by Council Member Scott, seconded by Council Member Miller. Roll call vote: 8 yeas and 0 nays. Passed **ORDINANCE 2018 – 05**

13. **Ordinance** - An Ordinance Amending The Comprehensive Zoning Ordinance of the City of Bryant to the Bryant Zoning Code (*Addressing Section 15 of the Code*)

**Motion** to suspend the rules and read first, seconded and third reading by title only by Council Member Gladden, seconded by Council Member Scott. Voice vote: 8 yeas and 0 nay. Passed. Mayor Dabbs read Ordinance.

**Motion** to Adopt by Council Member Miller, seconded by Council Member Scott. Roll call vote: 8 yeas and 0 nays. Passed **ORDINANCE 2018 – 06**

**Public Works** Presented by Mark Grimmatt

14. **Ordinance** - An Ordinance to Amend Ordinance No. 2015-4 and Establish Rates for Services Rendered by the Sewer Facilities of the Water and Wastewater System of the City of Bryant, Arkansas; and Prescribing Other Matters Relating Thereto. (**Sewer Rates**, *Option A Single Rate for 3 years, Option B Staggered Rates for 3 Years*)

**Motion** to proceed with Single Rate Option, and suspend the rules and read **first** reading by title only by Council Member Billingsley, seconded by Council Member Gladden. Voice vote: 8 yeas and 0 nay. Passed. Mayor Dabbs read Ordinance.

15. **Ordinance** - An Ordinance to Amend Ordinance No. 2015-5 and Establish Rates for Services Rendered by the Water Facilities of the Water and Wastewater System of the City of Bryant, Arkansas; and Prescribing other Matters Relating Thereto. (**Water Rates**, *Option A Single Rate for 3 Years, Option B Staggered Rates for 3 Years*)

**Motion** to proceed with Single Rate Option, and suspend the rules and read **first** reading by title only by Council Member Miller, seconded by Council Member Gladden. Voice vote: 8 yeas and 0 nay. Passed. Mayor Dabbs read Ordinance.

16. **Resolution** - Resolution Authorizing the Mayor to Purchase Real Property Located Along and For Bryant Parkway and to Accept Such Warranty Deeds for Property Described in the Attached Contracts, Such Properties Being Located in the City of Bryant, Saline County, Arkansas; and For Other Purposes (Revising Prior Contracts due to negotiations with landowners on issues they raised prior to executing previously approved contracts).

**Motion** to approve by Council Member Miller, seconded by Council Member Roedel. Voice vote: 8 yeas and 0 nays. Passed **RESOLUTION 2018 - 14**

**MAYOR COMMENTS**

- Spring Cleaning to begin in March.

**COUNCIL COMMENTS**

- Council Member Miller – Budget workshop Tuesday March 6<sup>th</sup> @ 5:30 pm.

Motion to adjourn by Council Member Miller, seconded by Council Member Higginbotham. Motion carried. Passed. Time: 9:09 pm. Recording time: 2:34:09

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Mayor Jill Dabbs

ATTEST

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City Clerk Sue Ashcraft

**ORDINANCE NO 2018-\_\_\_\_\_**

**AN ORDINANCE PROVIDING FOR THE CITY OF BRYANT'S AWARD AND RECOGNITION PROGRAMS, SPECIFICALLY THE CHARLES BROADWAY COMMUNITY EXCELLENCE AWARD AND THE DEAN BOSWELL OUTSTANDING ACHIEVEMENT AWARD; AND FOR OTHER PURPOSES.**

**WHEREFORE**, the City of Bryant wishes to institute an award programs to recognize citizens for various personal and professional achievements, and to recognize outstanding service to the City; and

**WHEREFORE**, policies are needed to ensure that the City's awards programs are administered in a fair and consistent manner.

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

This ordinance establishes, provides instruction, and implements the City of Bryant's Awards and Recognition Programs. It describes the policy and outlines procedures for conducting the Bryant Awards and Recognition Programs. The award programs consist of two categories: Category 1- the City Council/Mayor's Charles Broadway Community Excellence Award; and Category 2- the City Council/Mayor's Dean Boswell Outstanding Achievement Award.

**1. Program Goal**

The City of Bryant's awards and recognition programs are established to ensure outstanding citizens, groups, organizations, and companies of the City who inspire and represent the highest standards of conduct, contribute outstanding public service, show superior duty performance, and display impeccable integrity are recognized for their dedication, leadership, and commitment of service to the City of Bryant.

**2. Policy and Eligibility Criteria**

**The City of Bryant's Award and Recognition Programs will consist of:**

**2.1 Category 1: The Charles Broadway Community Excellence Award:**

This award recognizes any Bryant citizen, groups, organization or company whose contributions to Bryant best exemplify the highest ideals and positive leadership, and provides a long-lasting contribution to the quality of life for the people of Bryant. This award is meant to be restricted to recognize only those individuals who have clearly placed themselves above their peers in meritorious service, outstanding achievement, and lifelong commitment to the Bryant community. This award is not intended to be presented annually, and may be presented



posthumously. It will be presented at the Bryant Chamber of Commerce Winter Banquet unless voted on and approved otherwise by the City Council.

**2.2 Category 2:** The Dean Boswell Outstanding Achievement Award: This award recognizes any Bryant citizen, group, organization, or company who has provided a single specific act or accomplishment separate and distinct from the Charles Broadway Community Excellence Award, e.g. successfully completing important projects, reaching out to the community during times of natural disaster, or contributing to major milestones of the City. An outstanding achievement award covers a short period of time with distinct beginning and ending dates. This award may be presented at anytime, however, it is recommended that this award be presented during the annual Bryant Chamber of Commerce Winter Banquet.

2.3 The City's Awards Programs, as a whole, are intended to recognize and draw positive attention to those citizens who made exceptional contributions, while inspiring others to strive to achieve beyond the norm, setting an example on the value and merit of public service.

2.4 Nominees in all award categories must not have any record of unfavorable, illegal, immoral or otherwise discreditable conduct publicly or privately during the period for which the nomination is being submitted that may reflect in a unfavorable way upon the city, as determined solely by the awarding board.

### **3. Responsibilities and Nominations**

#### **3.1 The Mayor/Council Nominations for the Charles Broadway Community Excellence Award and the Dean Boswell Outstanding Achievement Award**

3.1.1. Nominees must comply with Sections 2.1 and 2.2 above, respectively.

3.1.2. The Mayor will manage the Charles Broadway Community Excellence and Dean Boswell Outstanding Achievement Awards and recognitions process. In the absence of the Mayor, he/she may appoint a representative to perform this duty.

3.1.3. Nominations may be made by any current Bryant mayor or current council member.

3.1.4 The Mayor will serve as Board Chairman and brief the board members on the recognition process. In the absence of the Mayor, he or she may appoint a representative to perform this duty.

3.1.5 The mayor will oversee preparation and processing of the nomination packages.

3.1.6 The Mayor will notify board members of the date, time, and place of the board meeting.

3.1.7 The Mayor will provide board members copies of the nomination packages prior to the board meeting.

3.1.8 The Mayor will ensure the maintenance of a historical log of all award recipients. This log will include, but not be limited to: name of recipients(s), date of award, short description why award was presented and a copy of the nomination package and award certificate.

3.1.9 The Mayor and his/her designated representative will ensure the awards are presented at the Bryant Chamber of Commerce Winter Banquet, unless otherwise voted on or approved by the Board.

3.1.10 The Mayor and his/her designated representative will ensure the local news media is notified of the award and its presentation.

**4. The Board Composition for the Charles Broadway Community Excellence Award and the Dean Boswell Outstanding Achievement Award:**

4.1.1 Board Members will consist of the Mayor, an At Large position, and one person from each Ward within the City to comprise 6 members of the Board.

4.1.2 The Mayor will act as ex officio and chairman of the Board, and may cast votes only to pass an action, motion or for the approval of nomination for an award.

4.1.3 The Mayor shall nominate the At Large position, and that person should be selected from the following community leadership areas including but not limited to: Clergy, business, senior citizens and special non-profit group/organizations.

4.1.4 In addition, the Board will consist of (4) members representing each ward, each serving a four (4) year term. Wards 1,2,3, and 4 will each be represented by one (1) member. The one(1) Ward Member positions on the Board shall be identified as Ward Members.

4.1.5 Ward Members shall reside and live in the ward to which they are appointed.

4.1.6 Ward Members shall be nominated and appointed to the Board by the Mayor. To assist the Mayor in the appointment process, city alderman may provide names of potential candidate(s) to the Mayor for consideration and subsequent selection and recommendation for

nomination. Nominations for appointment shall be made by the Mayor. Upon nomination, the Mayor shall forward to the City Council the names of candidate(s) selected for appointment.

4.1.7 The terms of Ward Members, other than those initially appointed pursuant to this Ordinance, shall be for a period of four (4) years. Each Ward shall have one(1) member position. However, Ward Members who are initially appointed upon original enactment of this Ordinance will serve until December 31, 2021.

4.1.8 Whenever vacancies occur for any reason, at the next regularly-scheduled meeting after the occurrence of the vacancy, the Mayor and City Council shall implement the procedures set forth in Section 4.1.4. The Mayor shall appoint candidate(s) to fill vacancies within 30 days from when the vacancy occurs. If the Mayor fails to announce a nominee to fill a vacancy within 30 days, the Council shall appoint candidate(s) for the vacant position and complete the appointment and confirmation process at its next regularly scheduled meeting. Upon the Mayor's selection and subsequent appointment, the Mayor shall present each candidate to the Council at the next regularly scheduled Council Meeting.

4.1.9 Prior to the end of a the At Large position or Ward Member's designated term, the Mayor shall either announce his or her decision to reappoint the current Ward Member or declare an upcoming vacancy. If a vacancy is declared by the Mayor, the names of prospective candidates may then be submitted during the following 30-day period.

4.1.10 Ward Members who move or change their permanent residence/address within the city of Bryant shall notify the Mayor of their relocation and ineligibility to represent their former Ward, and shall be replaced within 30 days. Ward members may, however, continue to serve on the board for 30 days from the time they move, in order to allow for an orderly and timely selection and appointment process.

4.1.11 The Charles Broadway Community Excellence and Dean Boswell Outstanding Achievement Awards Board will convene in December prior to the Bryant Chambers Annual Winter Banquet.

## **5. Selection Board Proceedings**

### **5.1 Charles Broadway Community Excellence Award and Dena Boswell Outstanding Community Achievement Awards:**

5.1.1 The recipient(s) name will be held in confidence until release is made public by the Mayor.

5.1.2. Nominees must not have any unfavorable information during the periods for which the nomination is being submitted. The nominee must not have had any incidents of a discreditable nature that may reflect unfavorably upon the city, as determined solely by the awarding Board.

5.1.3 The Board will vote to approve/disapprove a nomination.

5.1.4 The Board shall regulate all business in a manner consistent with applicable city ordinances, regulations and will not regulate by policy letter or any other medium that can reasonably be construed as an attempt to legislate or circumvent this ordinance.

## **6. Award Recipients Certificates, Plaques, and Gifts**

6.1 The Charles Broadway Community Award and Dean Boswell Outstanding Community Award recipient(s) will receive an 8”x 11” framed award certificate, a plaque and appropriate gifts, as allowed by Arkansas Law, as determined by the Board.

6.2 The Mayor may give special nominal gifts such as keys to the city, commemorative medallions or city coin, or other mementos, as deemed appropriate, and in compliance with Arkansas Law.

6.3 The Mayor, with assistance from Parks and Recreation Director will prominently display a city plaque in the Bryant Civic and Community Center, or as may be otherwise directed by City Council, depicting the award recipients for the awards in Sections 2.1 and 2.2.

## **7. Annual Awards Banquet Coordinator, Funding and Participation**

7.1 The annual city awards will be given during the time of the Bryant Chamber of Commerce Winter Banquet.

7.2 The city may appropriate funds in its annual general budget as a separate budget line item for the awards and recognition programs, to the extent permissible by applicable law and subject to budgetary constraints. It will include, but not be limited to award certificate and plaque preparations and nominal gifts as approved by the Board and/or Council and as allowed by Arkansas Law.

7.3 The City encourages and desires other Bryant community groups to participate in and make presentations at the same time as Awards are given from this Ordinance, *e.g., Bryant Senior Center, Bryant Boys and Girls Club, Bryant Athletic Organizations, youth groups, and other special recognition groups, etc.*

**8. Completion of Nomination Recommendations and Awards Log**

8.1 The Charles Broadway Community Excellence Award and the Dean Boswell Outstanding Achievement Award Nominations formats are located in Attachment 1.

8.2 Sample of the Awards Certificates and Awards Presentation Logs are located at Attachment 3.

**9. Severability**

The provisions of this ordinance are separable and in the event that any section or part hereof shall be held to be invalid, such invalidity shall not affect the remainder of this ordinance. This ordinance once approved shall only be repealed by a two-thirds majority vote.

**10. Ordinance Conflict**

All ordinances and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

**PASSED AND APPROVED this \_\_\_\_\_ day of December, 2017**

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

ATTEST:

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

## **Attachment 1: Charles Broadway Community Excellence and Dean Boswell Outstanding Achievement Award Sample Nomination Form**

The Charles Broadway Community Excellence Award and the Outstanding Achievement Award nomination format is as follows:

### **COMPLETING THE NOMINATION FORM**

A1.1 Use 8" x 11" white bond paper to prepare the nomination. There will be a one(1) inch margin around the top, bottom, and the right and left hand margins. The narrative will not exceed two (2) typed-written pages. Nominations should include specific facts, achievements, and examples showing how the nominee is exceptional. Achievements should distinguish the nominee from his or her peers.

**ORDINANCE NO. 2018-\_\_**

**AN ORDINANCE TO REFER TO THE VOTERS OF BRYANT, THE QUESTION OF WHETHER TO ELECT CITY COUNCIL MEMBERS FOR FOUR (4) YEAR STAGGERED TERMS PURSUANT TO ARKANSAS CODE ANNOTATED § 14-43-312**

**WHEREAS**, the City of Bryant, Arkansas, a city of the first class, having fewer than fifty thousand (50,000) inhabitants, currently has eight Council Members which represent four wards within the City; and

**WHEREAS**, the Bryant City Council finds and declares that the best interest of the city would be served by changing the terms of office for Council Members from two-year terms to staggered four-year terms of office; and

**WHEREAS**, four-year terms would provide better continuity and stability in City government and would benefit the City by reducing disruption and allowing newly-elected Council members more time to become effective policy-makers; and

**WHEREAS**, the City Council desires to refer to the voters of Bryant, Arkansas the opportunity to change the terms of office for Council Members in accordance with Arkansas Law.

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

**SECTION 1.** That there shall be submitted to the qualified electors of the City of Bryant, Arkansas the question of the election of City Council member to four-year terms as defined by A.C.A. § 14-43-312.

**SECTION 2.** The procedure of election shall be as defined in A.C.A. § 14-43-312, as follows:

Upon this procedure being adopted by ordinance, referred to and approved by the voters of the City of Bryant, Arkansas, the City Council member representing position number one from each ward will be elected to a four-year term at the next general election.

The city council member representing position number two from each ward will be elected to a two-year term at the next election, and thereafter will be elected to four-year terms, resulting in staggered terms with one (1) City Council member being elected to a four-year term from each ward every two (2) years.

**SECTION 3.** The question of election of City Council member to four (4) year staggered terms shall be submitted to the electors qualified to vote on November 6, 2018.

**SECTION 4:** That the question of electing Council Members for four-year staggered terms shall be placed on the ballot in substantially the following manner:

FOR adopting Ordinance No 2018-\_\_\_\_ to elect City Council Members for four (4) year staggered terms in the City of Bryant. In the November 2020 general election, and every four (4) years thereafter, Council Members representing Position 1 in each of the four wards shall be elected to a four (4) year term, and Council Members representing Position 2 in each ward shall be elected to a two (2) year term. In the 2022 general election and every four (4) years thereafter, Council Members representing Position 2 in each ward shall be elected to four (4) year terms, thus resulting in staggered (4) year terms.

AGAINST adopting Ordinance No 2018-\_\_\_\_ to elect City Council Members for four (4) year staggered terms in the City of Bryant. In the November 2020 general election, and every four (4) years thereafter, Council Members representing Position 1 in each of the four wards shall be elected to a four (4) year term, and Council Members representing Position 2 in each ward shall be elected to a two (2) year term. In the 2022 general election and every four (4) years thereafter, Council Members representing Position 2 in each ward shall be elected to four (4) year terms, thus resulting in staggered (4) year terms.

**SECTION 5:** A copy of this Ordinance shall be given to the Saline County Election Commission and Saline County Clerk for consideration in the 2018 General Election.

**SECTION 6.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

**PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2018.**

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

ATTEST:

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



**Bryant City Council**  
**Regular Meeting**  
January 30th, 2018  
Boswell Municipal Complex-City Hall Courtroom

**APPROVED MINUTES**

- **INVOCATION** – Alderman Billingsley
- **PLEDGE OF ALLEGIANCE**
- **CALL TO ORDER** – By Mayor Dabbs, Time: 6:32
- **ROLL CALL:** Present – Council Person’s Higginbotham, Billingsley, Miller, Permenter, Scott, Roedel - Absent – Alderman Henson, Alderman Gladden
- **QUORUM PRESENT**

**MINUTES**

Motion to Approve November 16, 18 and December 19, 2017, Minutes.

Motion to Table by Alderman Scott, seconded by Alderman Billingsley. Voice vote: 6 yeas and 2 nays – Alderman Henson & Alderman Gladden. Passed.

**ANNOUNCEMENTS and PRESENTATIONS**

- **Animal Control** Presenter: Animal Control Director Tricia Power  
Presentation of Employee Service & Volunteer Awards  
**REMOVED BY TRICIA POWER**
- **Bryant Fire Department.** Presenter: Chief JP Jordan  
**Recognition** of Bryant Fire Department 2017 Firefighter of the Year

**COMMITTEE and COMMISSION REPORTS**

- Water Wastewater Committee Report - Mark Grimmatt Presenting
- Bryant Planning Commission Report- Truett Smith Presenting
- Bryant Parks Committee Report- Chris Treat Presenting

**DEPARTMENT REPORTS**

- Bryant Fire Department - Chief JP Jordan Presenting  
Firefighter - Joe Valdez
- Bryant Public Works- Director Mark Grimmatt Presenting

- **PARKS COMMITTEE APPOINTMENT**

**Motion** to approve R.J. Hawk – Ward 2, Karla Epinette Ward 2, Jay Lasey Ward 3 by Alderman Scott, seconded by Alderman Miller. Voice vote: Yeas 6 and 2 nays – absent Alderman Henson and Alderman Gladden. Passed

**MOTION** to reappoint Alan Kays Ward 1 Position 1, Linda Levartt Ward 3 – Position 1, Robert Griffin Ward 2 Position 1, Wade Boone Ward 4 – Position 1, by Alderman Roedel, seconded by Alderman Billingsley. Voice vote: Yeas 6 and 2 nays – absent Alderman Henson and Alderman Gladden. Passed

## **PUBLIC COMMENTS**

- Suzanne Passmore – Director with Boys and Girls club. Presentation for Alderman Jerry Henson, naming the playground at Bishop after Alderman Henson.

**Motion** to suspend the rules and add a Resolution at this time to approve the playground that is being named after Alderman Henson, by Alderman Roedel, seconded by Alderman Miller. Voice vote: Yeas 6 and 2 nays – absent Alderman Henson and Alderman Gladden. Passed

**Resolution** – A Resolution To Name The City Playground Located At 6401 Boone Road, Adjacent To The Boys And Girls Club As The Jerry Henson Playground.

**Motion** to approve by Alderman Roedel, seconded by Alderman Permenter. Voice vote: Yeas 6 and 2 nays – absent Alderman Henson and Alderman Gladden. Passed. **RESOLUTION 2018-01**

- Phillip Campbell – asking about Bishop Park Training Equipment, and his subdivision back entrance.

## **OLD BUSINESS**

- Update on the construction that is currently going on in the City of Bryant.

## **NEW BUSINESS**

**Finance** Presenter- Joy Black Finance Director

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

**Motion** to approve by Alderman Miller, seconded by Alderman Billingsley. Voice vote: 6 yeas and 2 nays – absent Alderman Henson and Gladden. Passed.

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

**Motion** to approve by Alderman Scott, seconded by Alderman Billingsley. Voice vote: 6 yeas and 2 nays – absent Alderman Henson and Gladden. Passed. **RESOLUTION 2018-02**

**Resolution** - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2018 and ending December 31, 2018.

**Motion** to approve by Alderman Roedel, seconded by Alderman Scott. Voice vote: 6 yeas and 2 nays – absent Alderman Henson and Gladden. Passed. **RESOLUTION 2018-03**.

**Ordinance** - An Ordinance Authorizing the Issuance of a Promissory Note to Provide Short-Term Financing Under Amendment No. 78 to the Arkansas Constitution; and Prescribing Other Matters Pertaining Thereto.

**Motion** to suspend the rules and read the first, second, and third reading by title only by Alderman Scott, seconded by Alderman Roedel. Voice vote: 6 yeas and 2 nays – absent Alderman Henson and Gladden. Passed. Mayor Dabbs read the ordinance.

**Motion** to adopt by Alderman Scott, seconded by Alderman Permenter. Roll call vote: 6 yeas and 2 nays- Alderman Henson and Alderman Gladden - absent. Passed **ORDINANCE 2018-01**

**Code Enforcement** Presenter Greg Huggs Code Enforcement Director

Public Hearing – Opened at: 7:43 pm

**Open Public Hearing** Regarding Clean up Expenses incurred by the City of Bryant to clean up unsightly and unsanitary properties within the City of Bryant.

Close Public Hearing – Closed at 7:43 pm  
No comments made.

**Resolution** - Resolution Approving Expenses Associated with Property Clean Up Under Ordinance No. 2012-30.

**Motion** to approve by Alderman Scott, seconded by Alderman Billingsley. Voice vote: 6 yeas and 2 nays- Alderman Henson and Alderman Gladden - absent. Passed. **RESOLUTION 2018-04**

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

Permission to list two items on EGov website for the Fire Department.

**Motion** to approve by Alderman Higginbotham, seconded by Alderman Miller. Voice vote 6 yeas and 2 nays – absent – Alderman Henson and Gladden. Passed.

**Legal Department** Presented by Chris Madison - Staff Attorney

**Ordinance** - An Ordinance to Waive the Competitive Bidding Process for Dedicated Digital Fiber Connection and Service for the City of Bryant Network Service and for Other Purposes.

**Motion** to suspend the rules and read the first, second, and third reading by title only by Alderman Higginbotham, seconded by Alderman Billingsley. Voice vote: 6 yeas and 2 nays- absent- Alderman Henson and Gladden. Passed.

**Motion** to adopt by Alderman Higginbotham, seconded by Alderman Miller. Roll call vote: 6 yeas and 2 nays – absent – Alderman Henson and Gladden. Passed **ORDINANCE 2018-02**

**Ordinance** - An Ordinance Providing for the City of Bryant's Award and Recognition Programs, Specifically the Charles Broadway Community Excellence Award and the Dean Boswell Outstanding Achievement Award; and for Other Purposes. *(First Reading Only Requested)*

**Motion to TABLE** by Alderman Higginbotham, seconded by Alderman Billingsley. Voice vote: 6 yeas and 2 nays - absent- Alderman Henson and Gladden. Passed.

**Planning & Community Development Department** Presenter- Truett Smith Planning Director

**Resolution** - A Resolution Expressing the Willingness of the City of Bryant to Utilize Federal-Aid Surface Transportation Attributable Program Funds.

**Motion** to approve by Alderman Scott, seconded by Alderman Higginbotham. Voice vote: 6 yeas and 2 nays- Alderman Henson and Alderman Gladden - absent. Passed. **RESOLUTION 2018 - 5**

**Ordinance** - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to the Bryant Zoning Code.

**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: 6 yeas and 2 nays- absent- Alderman Henson and Gladden. Passed. Ordinance read by Mayor Dabbs.

**Motion** to adopt by Alderman Scott, seconded by Alderman Billingsley. Roll call vote: 6 yeas and 2 nays- absent- Alderman Henson and Gladden. Passed. **ORDINANCE 2018-03**

**Ordinance** - An Ordinance Amending the Master Transportation Plan, Walk, Bike, Drive: Bryant, to Include a Master Lighting Plan for the City of Bryant.

**Motion** to suspend the rules and read by title only by Alderman Higginbotham, seconded by Alderman Miller. Voice vote: 6 yeas and 2 nays- absent- Alderman Henson and Gladden. Passed. Ordinance read by Mayor Dabbs.

Motion to adopt by Alderman Billingsley, seconded by Alderman Scott. Roll call vote: 6 yeas and 2 nays- absent- Alderman Henson and Gladden. Passed. **ORDINANCE 2018- 4**

**Public Works** Presenter - Mark Grimmett Public Works Director

**Resolution** - A Resolution to Amend Resolution 2015-05 to Include the Attached Records Retention Policy for Water and Sewer Department.

**Motion** to approve by Alderman Roedel, seconded by Alderman Higginbotham. Voice vote: 6 yeas and 2 nays- Alderman Henson and Alderman Gladden - absent. Passed. **RESOLUTION 2018 – 6**

- Mayor asked Attorney Madison to update on the Alcoa Road Project.

**Motion** by Alderman Miller to accept the offer from The City of Benton in the amount of \$171,000, for the final price of The City of Bryant's road construction cost on Alcoa road, seconded by Alderman Roedel. Voice vote: 6 yeas and 2 nays- Alderman Henson and Alderman Gladden - absent. Passed.

**Motion** by Alderman Miller to add a resolution to the agenda, to amend and add the City Clerk's office to the resolution for audit with the "IT"'s department audit, seconded by Alderman Scott. Voice vote: 6 yeas and 2 nays- Alderman Henson and Alderman Gladden - absent. Passed.

**Resolution** – A Resolution Requesting Legislative Audit Perform An External Quality Control Review Of The City Clerks Records As Well As 'IT' Services, Backups And Operations Systems And Other Such Matters as Defined.

**Motion** to approve by Alderman Miller, seconded by Alderman Permenter. Voice vote: 6 yeas and 2 nays- Alderman Henson and Alderman Gladden - absent. Passed. **RESOLUTION 2018 – 07**

### **MAYOR COMMENTS**

- Mayor's will deliver the State of the City address February 27th, 2018.

### **COUNCIL COMMENTS**

- **Listen to recording for details. Starts at 1.26.00**
- Alderman Miller
- Alderman Higginbotham

### **ADJOURNMENT**

Motion to adjourn by Alderman Scott, seconded by Alderman Roedel. Voice vote: carried by all present. Time: 8:05 pm.

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Mayor Jill Dabbs

ATTEST

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City Clerk Sue Ashcraft

**ORDINANCE NO. 2018-\_\_\_\_\_**

**AN ORDINANCE TO AMEND ORDINANCE No. 2015-4 AND ESTABLISH RATES FOR SERVICES RENDERED BY THE SEWER FACILITIES OF THE WATER AND WASTEWATER SYSTEM OF THE CITY OF BRYANT, ARKANSAS; AND PRESCRIBING OTHER MATTERS RELATING THERETO**

**WHEREAS**, the City of Bryant, Arkansas (the “City”) owns and operates a water and sewer system (the “System”); and

**WHEREAS**, it is necessary for the City to amend the rates for calendar year 2017 and establish the rates for calendar years 2018 - 2020 for sewer services of the System;

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

**Section 1. Amendment to Ordinance 2015-4**

Ordinance No. 2015-4 is hereby amended by replacing Section 1 with the following:

**Section 3. Sewer Rates for 2018 - 2020**

*For sewer service billed by the City after March 1, 2018 the amount paid by each customer shall be computed on the basis of the following schedule of rates:*

<i>For the first 2,000 gallons of water consumption per month or portion thereof:</i>	<i>\$17.04 (minimum charge)</i>
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<i>All water consumption in excess of 2,000 gallons:</i>	<i>\$.909 per 100 gallons</i>
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**Section 4. Non-Resident Customers**

*Customers receiving sewer services to locations outside of City limits will be charged double the prevailing minimum charge.*

**Section 5. Senior Citizen Discounts**

*Each customer 65 years and older, with verification of age, shall receive a senior citizen discount of three dollars and thirty cents (\$3.49), which shall be deducted from the monthly sewer bill.*

**Section 6. Residential Grinder Pumps**

*Customers receiving sewer services that require grinder pumps permitted, operated and maintained by the City will be charged a flat monthly surcharge in the amount of \$12.95 in addition to charges for sewer usage.*

**Section 7. Rate Review**

- (a) On or before August 30, 2018, the City shall review the rates set forth in Section 2 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*
- (b) On or before August 30, 2019, the City shall review the rates set forth in Section 2 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*
- (c) On or before August 30, 2020, the City shall review the rates set forth in Section 2 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*
- (d) The City, on or before August 30 of each year that an Engineer is not engaged pursuant to subsection (c) above, shall review the then current water and sewer rates to determine whether any rate increases are necessary to produce revenues sufficient to pay debt service on outstanding System Bonds, provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*

**Section 8. Charges Required**

*None of the sewer services afforded by the System shall be furnished without a charge being made therefor. Any multi-unit that has installed a master meter will pay the Minimum Charge on each unit plus usage shown on the master meter.*

**Section 2. Severability**

The provisions of this Ordinance are separable and if any section, phrase or provision shall be declared invalid, such declaration shall not affect the validity of the remainder of the Ordinance.

**Section 3. Repealer**

All ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

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

ATTEST:

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



**ORDINANCE NO. 2018-\_\_\_\_\_**

**AN ORDINANCE TO AMEND ORDINANCE No. 2015-5 AND ESTABLISH RATES FOR SERVICES RENDERED BY THE WATER FACILITIES OF THE WATER AND WASTEWATER SYSTEM OF THE CITY OF BRYANT, ARKANSAS; AND PRESCRIBING OTHER MATTERS RELATING THERETO**

**WHEREAS**, the City of Bryant, Arkansas (the “City”) owns and operates a water and sewer system (the “System”); and

**WHEREAS**, it is necessary for the City to amend the rates for calendar year 2017 and establish the rates for calendar year 2018 - 2020 for water services of the System;

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

**Section 1. Amendment to Ordinance 2015-5**

Ordinance No. 2015-5 is hereby amended by adding and replacing Section 1 of that Ordinance with the following:

**Section 3. Water Rates for 2018-2020**

*For water service billed by the City after March 1, 2018 the amount paid by each customer shall be computed on the basis of the following schedule of rates:*

*For the first 2,000 gallons of water consumption per month or portion thereof:*

<i>Meter Size</i>	<i>Minimum Charge</i>
5/8”	\$ 11.96
3/4”	\$ 11.96
1”	\$ 17.95
1 ½”	\$ 29.91
2”	\$ 59.82
3”	\$ 95.71
4”	\$179.46
6”	\$598.19

*All consumption in excess of 2,000 gallons: \$.575 per 100 gallons*

**Section 4. Non-Resident Customers**

*Customers receiving water services to locations outside of City limits will be charged double the prevailing minimum charge for water consumption.*

**Section 5. Senior Citizen Discounts**

*Each customer 65 years and older, with verification of age, shall receive a senior citizen discount of three dollars and thirty cents (\$3.49), which shall be deducted from the monthly water bill.*

**Section 6. Pass-Through Charges for Purchases from Secondary Water Providers**

*If the City determines that it is necessary to purchase from any secondary water provider, customers will be charged an additional surcharge of \$0.04 per 100 gallons of water consumption, in addition to the then-prevailing water rates, for the month in which the City purchases from said secondary provider.*

**Section 7. Rate Review**

- (a) On or before August 30, 2018, the City shall review the rates set forth in Section 2 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*
- (b) On or before August 30, 2019, the City shall review the rates set forth in Section 2 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*
- (c) On or before August 30, 2020, the City shall review the rates set forth in Section 2 above to ensure that such rates will produce revenues sufficient to pay debt service on outstanding bonds secured by water and sewer revenues (“System Bonds”), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*
- (d) The City, on or before August 30 of each year that an Engineer is not engaged pursuant to subsection (c) above, shall review the then current water and sewer rates to determine whether any rate increases are necessary to produce revenues sufficient to pay debt service on outstanding System Bonds, provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the next ensuing fiscal year.*

**Section 8. Charges Required**

*None of the water services afforded by the System shall be furnished without a charge being made therefor. Any multi-unit that has installed a master meter will pay the Minimum Charge on each unit plus usage shown on the master meter.*

**Section 2. Severability**

The provisions of this Ordinance are separable and if any section, phrase or provision shall be declared invalid, such declaration shall not affect the validity of the remainder of the Ordinance.

**Section 3. Repealer**

All ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

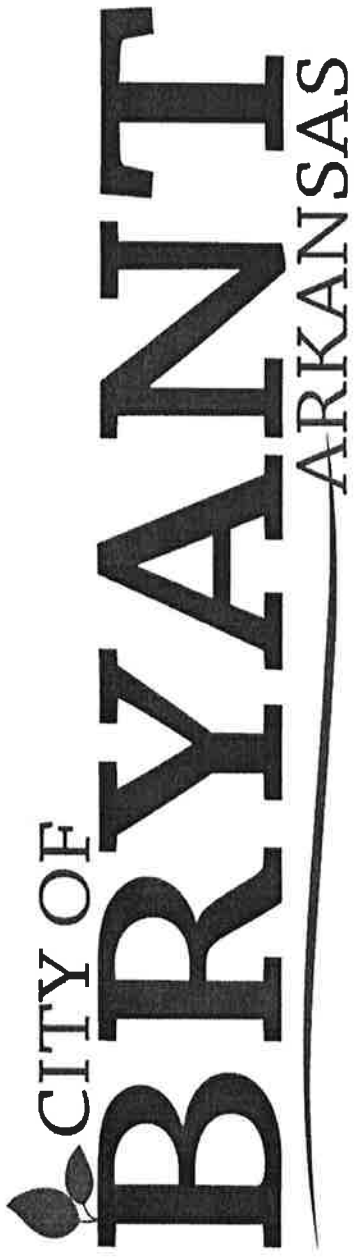
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Mayor Jill Dabbs

ATTEST:

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Sue Ashcraft, City Clerk



Financial Report

February 2018



### General - Executive Summary Revenue & Expenditures

February 2018

	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
<b>Revenues:</b>																	
General	13,357,403	1,113,117	1,131,434	894,253	-	-	-	-	-	-	-	-	-	-	2,125,687	1,012,570	11,231,716
Administration	5,707,250	475,604	467,076	434,469	-	-	-	-	-	-	-	-	-	-	901,545	425,941	4,805,705
PCD	7,000	583	746	37	-	-	-	-	-	-	-	-	-	-	783	200	6,217
Animal Control	477,500	39,792	39,583	38,069	-	-	-	-	-	-	-	-	-	-	77,652	37,660	399,848
Court	719,420	59,952	54,365	45,679	-	-	-	-	-	-	-	-	-	-	100,044	40,092	619,377
Parks	1,922,768	160,231	186,664	140,521	-	-	-	-	-	-	-	-	-	-	329,185	168,954	1,593,583
Fire	2,690,420	223,368	217,234	217,679	-	-	-	-	-	-	-	-	-	-	434,913	211,545	2,245,507
Police	1,548,000	129,083	121,225	100,973	-	-	-	-	-	-	-	-	-	-	222,198	93,115	1,326,802
Code	294,045	24,504	42,541	16,826	-	-	-	-	-	-	-	-	-	-	59,367	34,863	234,678
<b>Total Revenues</b>	<b>13,357,403</b>	<b>1,113,117</b>	<b>1,131,434</b>	<b>994,253</b>	-	-	-	-	-	-	-	-	-	-	<b>2,125,687</b>	<b>1,012,570</b>	<b>11,231,716</b>
<b>Expenditures:</b>																	
General	13,415,386	1,117,949	935,502	1,371,761	-	-	-	-	-	-	-	-	-	-	2,125,687	(1,189,314)	11,108,123
Administration	1,095,039	91,253	44,029	54,833	-	-	-	-	-	-	-	-	-	-	98,862	(7,608)	996,177
PCD	269,304	22,442	48,847	8,687	-	-	-	-	-	-	-	-	-	-	57,534	(35,092)	211,770
Animal Control	479,541	39,962	26,210	26,205	-	-	-	-	-	-	-	-	-	-	54,415	(14,453)	425,126
Court	430,920	35,902	30,687	30,836	-	-	-	-	-	-	-	-	-	-	61,503	(25,601)	369,317
Parks	2,373,033	197,753	150,672	150,622	-	-	-	-	-	-	-	-	-	-	301,293	(103,541)	2,071,739
Fire	3,892,676	324,390	259,153	686,009	-	-	-	-	-	-	-	-	-	-	945,162	(620,772)	2,947,516
Police	4,531,276	377,606	351,684	393,277	-	-	-	-	-	-	-	-	-	-	734,981	(357,355)	3,796,315
Code	343,696	26,641	24,240	29,293	-	-	-	-	-	-	-	-	-	-	59,533	(24,892)	290,163
<b>Total Expenditures</b>	<b>13,415,386</b>	<b>1,117,949</b>	<b>935,502</b>	<b>1,371,761</b>	-	-	-	-	-	-	-	-	-	-	<b>2,307,263</b>	<b>(1,189,314)</b>	<b>11,108,123</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(57,983)</b>	<b>(4,832)</b>	<b>195,932</b>	<b>(377,508)</b>	-	-	-	-	-	-	-	-	-	-	<b>(181,576)</b>		

### 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
<b>Revenues:</b>																	
Street	2,822,445	235,204	225,264	218,143	-	-	-	-	-	-	-	-	-	-	443,407	208,203	2,379,039
<b>Total Revenues</b>	<b>2,822,445</b>	<b>235,204</b>	<b>225,264</b>	<b>218,143</b>	-	-	-	-	-	-	-	-	-	-	<b>443,407</b>	<b>208,203</b>	<b>2,379,039</b>
<b>Expenditures:</b>																	
Street	5,851,174	490,098	126,575	278,128	-	-	-	-	-	-	-	-	-	-	404,703	85,395	5,476,471
<b>Total Expenditures</b>	<b>5,851,174</b>	<b>490,098</b>	<b>126,575</b>	<b>278,128</b>	-	-	-	-	-	-	-	-	-	-	<b>404,703</b>	<b>85,395</b>	<b>5,476,471</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(3,028,729)</b>	<b>(254,894)</b>	<b>98,689</b>	<b>(59,986)</b>	-	-	-	-	-	-	-	-	-	-	<b>(38,703)</b>		



## Water/Wastewater - Executive Summary Revenue & Expenditures

February 2018

Revenues:	Annual Budget	YTD Budget	February 2018												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December						
R30 Sales of Services	7,811,359	650,947	620,393	610,398														1,230,791	579,845	6,580,568
R60 Miscellaneous Rev	100,100	8,342	80,627	6,409														87,036	78,695	13,064
R62 Intergovernmental	14,405,000	1,200,417	54	2,101,352														2,101,405	900,989	12,303,595
R66 Sale of Equipment		0																0	0	0
<b>Total Revenues</b>	<b>22,316,459</b>	<b>1,859,705</b>	<b>701,074</b>	<b>2,718,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,419,233</b>	<b>1,559,528</b>	<b>18,897,236</b>	
<b>Expenditures:</b>																				
E01 Personnel Cost	1,857,387	154,799	131,271	135,464														266,735	(11,936)	1,590,832
E10 Building & Ground Exp	549,878	45,823	29,367	30,270														59,637	(13,814)	490,241
E20 Vehicle Expense	131,950	10,996	13,279	5,737														19,016	(8,020)	112,934
E30 Supply Expense	1,825,450	152,121	122,063	138,502														260,565	(108,444)	1,564,885
E40 Operations Expense	794,500	66,208	38,095	13,846														51,941	14,267	742,539
E55 Professional Services	141,750	11,813	(1,075)	2,047														972	10,840	140,778
E60 Miscellaneous	217,795	18,150	23,637	461														24,099	(5,949)	193,697
E62 Intergovernmental	14,930,000	1,244,167	1,800,000	419,860														2,219,860	(975,693)	12,710,140
E64 Reimbursement		0		0														0	0	0
E72 Bond Expense	630,000	52,500	78,979	82,721														161,700	(109,200)	468,300
E80 Fixed Assets	6,112,580	509,382	(913)	337,492														336,579	172,803	5,776,001
E85 Interest Expense	399,000	33,250	43,720	43,720														87,439	(54,189)	311,561
<b>Total Expenditures</b>	<b>27,590,490</b>	<b>2,299,208</b>	<b>2,278,023</b>	<b>1,210,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,488,543</b>	<b>(1,189,335)</b>	<b>24,101,948</b>	

<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(5,274,031)</b>	<b>(439,503)</b>	<b>(1,577,249)</b>	<b>1,508,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(69,310)</b>	<b>0</b>	<b>0</b>
Rev over Exp w/out Fixed Assets	838,549	69,879	(1,578,262)	1,845,231														267,269	0	0
%	4%	4%	-225%	68%														8%		





Cash Reserves

February 2018

Reviewed 2/14/18  
120 days cash = \$4.2M

Funds:	Gen Operating Acct	Sales Tax Fund	Designated Tax	Days	Designated Divided into Depts
001	4,224,707			121	Administration 164
002	1,566,958			45	Animal Control 183,970
005	1,103,321			32	Parks 67,991
	6,894,986			197	Fire 318,046
	(128,481)			-4	Police 533,151
	(91,263)			-3	GF Totals 1,103,321
	6,675,241			200	

Springhill Fire Department (see details below)  
Emergency Telephone Service (See details below)

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2018)	\$ 128,481
2018 Revenue (Act 001-0510-415Z)	\$ -
2018 Expenses (Act 001-0510-5XXX all)	\$ -
Current Balance as of this report ending date	\$ 128,481

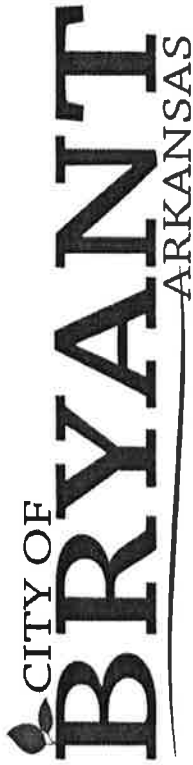
Emergency Telephone Service

Beginning Balance (as of January 1, 2018)	\$ 116,808
2018 Revenue (Act 001-0610-4650)	\$ 25,641
2018 Expenses (Act 001-0610-5650)	\$ 51,186
Current Balance as of this report ending date	\$ 91,263

Street Funds:

120 days cash = \$922k	Operating Acct	1,751,282	Watch Cash Flows Carefully
080	Designated Tax	906,133	\$44,500 Vehicles
005	Capital	2,657,415	\$328,000 Equipment
		3,618,388	\$125,000 Infrastructure
			\$2,547,396.24 Projects (Multi Year)
			\$573,491.28 Overlays
			<u>\$3,618,388</u> Total Capital





**Water .Wastewater Cash Reserves**

**February 2018**

Reviewed 2/14/18  
 120 days cash = \$2.3M

**Funds:**

500	Revenue Fund	3,634,992
510	Operating Fund	629,988
		<b>4,264,980</b>
		<b>223</b>

Reserved - Fixed Assets Vehicles	510-0900-5808	44,500	<b>2</b>
Reserved - Fixed Assets Infrastructure	510-0900-5816	2,026,000	<b>106</b>
Reserved - Fixed Assets Equipment	510-0900-5821	55,000	<b>3</b>
Reserved - Fixed Assets DeGray Agreen	510-0900-5822	95,000	<b>5</b>
Reserved - Fixed Assets Vehicles	510-0950-5808	109,500	<b>6</b>
Reserved - Fixed Assets Equipment	510-0950-5810	425,500	<b>22</b>
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,357,080	<b>123</b>
Reserved - Dewatering Facility	510-0950-5819	1,000,000	<b>52</b>
		<b>6,112,580</b>	<b>319</b>

Difference -96 Pending Rate Increase

	001	002	003	005	010	020	030	031	045	050	051	055	060	061	062	066
	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 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
<b>REVENUE</b>																
Taxes - Sales	4,289	431,947	0	0	431,947	0	0	0	0	53,993	0	0	161,980	0	0	0
Taxes - Property	26,251	0	0	0	0	0	0	0	0	0	(473)	0	0	0	0	0
Licenses Permits & Fees	13,249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	21,280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	8,155	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	8,543	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	43,843	0	0	0	0	0	26,512	3,284	0	0	0	0	0	1,343	1,443	0
Sales of Services	8,527	0	176,616	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	8,983	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	838,560	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	1,927	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	10,490	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	156	58	45	75	0	0	1	3	4	0	1	2	0	0	1	0
<b>Total Revenue</b>	<b>994,253</b>	<b>432,005</b>	<b>176,661</b>	<b>432,022</b>	<b>0</b>	<b>1</b>	<b>26,512</b>	<b>3,287</b>	<b>53,998</b>	<b>0</b>	<b>(472)</b>	<b>161,982</b>	<b>0</b>	<b>1,344</b>	<b>1,443</b>	<b>0</b>
<b>Expense</b>																
Personnel Cost	731,932	0	0	0	0	0	395	0	0	0	0	0	0	0	0	0
Building & Ground Exp	67,144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	21,092	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	8,879	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	9,949	0	0	0	0	0	26,117	0	0	0	0	0	0	0	0	0
Professional Services	20,668	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	60,217	0	0	0	0	0	0	2,011	0	0	0	0	0	0	0	0
Intergovernmental	371,000	0	90,894	371,000	0	0	0	0	46,375	0	0	124,456	0	0	0	0
Contract/Don Expense	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	444,871	0	0	0	0	0	0	0	0	0	0	14,629	0	0	0	0
Interest Expense	2,010	0	0	0	0	0	0	0	0	0	0	29	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>1,371,761</b>	<b>371,000</b>	<b>90,894</b>	<b>371,000</b>	<b>0</b>	<b>0</b>	<b>26,512</b>	<b>2,011</b>	<b>46,375</b>	<b>0</b>	<b>0</b>	<b>139,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in Fund Balance/Net Position</b>	<b>(377,508)</b>	<b>61,005</b>	<b>85,767</b>	<b>61,022</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1,276</b>	<b>7,623</b>	<b>0</b>	<b>(472)</b>	<b>22,868</b>	<b>0</b>	<b>1,344</b>	<b>1,443</b>	<b>0</b>
<b>Beginning Fund Balance/Net Position</b>	<b>4,602,215</b>	<b>1,505,953</b>	<b>1,195,397</b>	<b>1,948,432</b>	<b>67</b>	<b>(868)</b>	<b>2</b>	<b>71,528</b>	<b>113,057</b>	<b>3,289</b>	<b>34,606</b>	<b>54,001</b>	<b>1,604</b>	<b>33,616</b>	<b>17,348</b>	<b>2,345</b>
<b>Ending Fund Balance/Net Position</b>	<b>4,224,707</b>	<b>1,566,958</b>	<b>1,281,163</b>	<b>2,009,454</b>	<b>67</b>	<b>(867)</b>	<b>2</b>	<b>72,804</b>	<b>120,680</b>	<b>3,289</b>	<b>34,134</b>	<b>76,869</b>	<b>1,604</b>	<b>34,960</b>	<b>18,791</b>	<b>2,345</b>
<b>End Bank Bal</b>	<b>3,859,515</b>	<b>1,566,957</b>	<b>1,281,162</b>	<b>2,009,454</b>	<b>292,431</b>	<b>24,311</b>	<b>1</b>	<b>72,804</b>	<b>120,680</b>	<b>3,288</b>	<b>34,132</b>	<b>76,869</b>	<b>1,604</b>	<b>34,959</b>	<b>18,791</b>	<b>2,344</b>
<b>Outstand Checks</b>	<b>12,573</b>				<b>284,712</b>											
<b>Dep in Transit</b>	<b>(1,566)</b>															
<b>GL on Bank Recon</b>	<b>3,848,508</b>	<b>1,566,957</b>	<b>1,281,162</b>	<b>2,009,454</b>	<b>7,719</b>	<b>24,311</b>	<b>1</b>	<b>72,804</b>	<b>120,680</b>	<b>3,288</b>	<b>34,132</b>	<b>76,869</b>	<b>1,604</b>	<b>34,959</b>	<b>18,791</b>	<b>2,344</b>
<b>Other Bal Sheet Items</b>	<b>(376,199)</b>	<b>(1)</b>	<b>(1)</b>	<b>1</b>	<b>7,652</b>	<b>25,179</b>	<b>(1)</b>	<b>(0)</b>	<b>0</b>	<b>(1)</b>	<b>(2)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

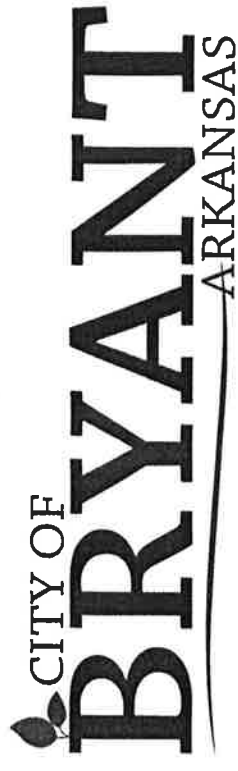
068	080	110	113	114	147	157	185	186	187	188	500	510	515	525
State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Fire Const Fund	Street Bond 2016 DS	Street Bond 2016 DSR	Stre Const Fund	Street Bond 2016 Construction	Water Operating	Stormwater Utility	Depreciation WW	
	0	31,494	0	0	0	0	0	0	0	0	0	0	0	0
Taxes - Sales	0	75,249	0	0	0	0	0	0	0	0	0	0	0	0
Taxes - Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	610,423	0	0	0
Intergovernmental	0	111,333	0	0	0	0	53,832	0	0	0	6,409	2,100,000	23,511	17,031
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Revenue	0	0	0	215,973	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	1	67	761	759	313	4,215	4,501	330	15,061	38	0	0	2	49
<b>Total Revenue</b>	<b>1</b>	<b>218,143</b>	<b>761</b>	<b>759</b>	<b>216,287</b>	<b>4,215</b>	<b>54,277</b>	<b>330</b>	<b>15,061</b>	<b>38</b>	<b>618,184</b>	<b>2,100,000</b>	<b>23,513</b>	<b>17,081</b>
<b>Expense</b>														
Personnel Cost	0	67,474	0	0	0	0	0	0	0	0	0	135,464	0	0
Building & Ground Exp	0	4,429	0	0	0	0	0	0	0	0	0	30,270	0	0
Vehicle Expense	0	9,202	0	0	0	0	0	0	0	0	0	5,737	0	0
Supply Expense	0	4,843	0	0	0	0	0	0	0	0	0	138,502	0	0
Operations Expense	0	16,113	0	0	0	0	0	0	0	0	5,244	8,603	0	0
Professional Services	0	12,573	0	0	0	0	0	0	0	0	0	2,047	0	0
Miscellaneous	0	407	0	0	0	0	0	0	0	0	0	633	0	0
Intergovernmental	0	0	0	759	0	0	0	0	0	0	402,828	17,031	0	0
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	325,083	0	0	0	0	82,721	0	0
Fixed Assets	0	163,087	0	0	0	0	0	0	0	0	0	337,492	364	0
Interest Expense	0	0	0	0	0	0	158,222	0	0	0	0	43,720	0	0
Construction Projects	0	0	0	0	0	209,481	102,015	0	470,975	0	0	0	0	0
<b>Total Expense</b>	<b>0</b>	<b>278,128</b>	<b>0</b>	<b>759</b>	<b>0</b>	<b>209,481</b>	<b>483,305</b>	<b>0</b>	<b>470,975</b>	<b>0</b>	<b>407,900</b>	<b>802,219</b>	<b>364</b>	<b>0</b>
<b>Change in Fund Balance/Net Position</b>	<b>1</b>	<b>(59,986)</b>	<b>761</b>	<b>0</b>	<b>216,287</b>	<b>(205,266)</b>	<b>(429,028)</b>	<b>330</b>	<b>(455,914)</b>	<b>38</b>	<b>210,284</b>	<b>1,297,781</b>	<b>23,149</b>	<b>17,081</b>
<b>Beginning Fund Balance/Net Position</b>	<b>13,576</b>	<b>1,811,268</b>	<b>2,593</b>	<b>742,409</b>	<b>443,427</b>	<b>4,113,734</b>	<b>487,467</b>	<b>325,101</b>	<b>14,706,301</b>	<b>37,079</b>	<b>3,424,708</b>	<b>(667,793)</b>	<b>29,619</b>	<b>1,282,979</b>
<b>Ending Fund Balance/Net Position</b>	<b>13,576</b>	<b>1,751,282</b>	<b>3,354</b>	<b>742,409</b>	<b>659,714</b>	<b>3,908,469</b>	<b>58,439</b>	<b>325,431</b>	<b>14,250,387</b>	<b>37,117</b>	<b>3,634,992</b>	<b>629,988</b>	<b>52,767</b>	<b>1,300,060</b>
<b>End Bank Bal</b>	<b>13,576</b>	<b>1,751,787</b>	<b>3,354</b>	<b>742,409</b>	<b>659,714</b>	<b>3,908,469</b>	<b>58,439</b>	<b>325,431</b>	<b>14,267,204</b>	<b>37,117</b>	<b>3,338,797</b>	<b>315,574</b>	<b>52,767</b>	<b>1,300,059</b>
<b>Outstand Checks</b>		<b>5,641</b>							<b>16,818</b>		<b>14,090</b>	<b>3,805</b>		
<b>Dep in Transit</b>											<b>(13,203)</b>			
<b>GL on Bank Recon</b>	<b>13,576</b>	<b>1,746,146</b>	<b>3,354</b>	<b>742,409</b>	<b>659,714</b>	<b>3,908,469</b>	<b>4,272,108</b>	<b>325,431</b>	<b>14,250,386</b>	<b>37,117</b>	<b>3,337,909</b>	<b>311,769</b>	<b>52,767</b>	<b>1,300,059</b>
<b>Other Bal Sheet Items</b>	<b>0</b>	<b>(5,136)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(297,083)</b>	<b>(318,219)</b>	<b>0</b>	<b>(0)</b>

Sub-Div Impact	535	550	555	560	600	601	602	604	605	606	Totals
	Water Impact	Impact	Impact	Salem Royalty	W/WW Bond 2008A DS	W/WW Bond 2008A DSR	W/WW Ref 2017, COI Fd	W/WW Ref Rev Bds 2017	2008B DSR	W/WW Ref Rev Bds 2017	DSR
<b>REVENUE</b>											
Taxes - Sales	0	0	0	0	0	0	0	0	0	0	1,115,650
Taxes - Property	0	0	0	0	0	0	0	0	0	0	101,026
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	13,249
Membership Fees	0	0	0	0	0	0	0	0	0	0	21,280
Rental Fees	0	0	0	0	0	0	0	0	0	0	8,155
Park Program Fees	0	0	0	0	0	0	0	0	0	0	8,543
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	76,424
Sales of Services	0	0	0	0	0	0	0	0	0	0	795,566
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	15,392
Intergovernmental	0	10,200	69,064	54	0	0	0	0	0	0	3,224,936
Reimbursement	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	1,927
Bond Revenue	0	0	0	0	0	0	1	0	0	0	215,974
Sponsorships	0	0	0	0	0	0	0	0	0	0	10,490
Interest Revenue	1	13	14	2	0	0	43,421	0	0	267	70,607
<b>Total Revenue</b>	<b>1</b>	<b>10,213</b>	<b>69,078</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>43,421</b>	<b>0</b>	<b>267</b>	<b>5,679,220</b>
<b>Expense</b>											
Personnel Cost	0	0	0	0	0	0	0	0	0	0	935,265
Building & Ground Exp	0	0	0	0	0	0	0	0	0	0	101,843
Vehicle Expense	0	0	0	0	0	0	0	0	0	0	36,031
Supply Expense	0	0	0	0	0	0	0	0	0	0	152,224
Operations Expense	0	0	0	0	0	0	0	0	0	0	66,025
Professional Services	0	0	0	0	0	0	0	0	0	0	35,289
Miscellaneous	0	0	0	0	0	0	0	0	0	0	63,095
Intergovernmental	0	0	0	0	0	0	0	0	0	0	1,424,344
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	5,000
Grant Expense	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	1	167	0	0	407,972
Fixed Assets	0	0	0	0	0	0	0	0	0	0	960,443
Interest Expense	0	0	0	0	0	0	0	0	0	0	203,981
Construction Projects	0	0	0	0	0	0	0	0	0	0	782,471
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>5,173,981</b>
<b>Change in Fund Balance/Net Position</b>	<b>1</b>	<b>10,213</b>	<b>69,078</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,254</b>	<b>0</b>	<b>267</b>	<b>505,239</b>
<b>Beginning Fund Balance/Net Position</b>	<b>19,417</b>	<b>332,168</b>	<b>322,053</b>	<b>43,005</b>	<b>1</b>	<b>(0)</b>	<b>0</b>	<b>86,527</b>	<b>0</b>	<b>262,504</b>	<b>41,760,355</b>
<b>Ending Fund Balance/Net Position</b>	<b>19,417</b>	<b>332,381</b>	<b>391,131</b>	<b>43,060</b>	<b>1</b>	<b>(0)</b>	<b>0</b>	<b>129,781</b>	<b>0</b>	<b>262,771</b>	<b>42,265,593</b>
<b>End Bank Bal</b>	<b>19,417</b>	<b>332,381</b>	<b>391,132</b>	<b>43,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,781</b>	<b>0</b>	<b>262,771</b>	<b>41,624,650</b>
<b>Outstand Checks</b>											<b>337,638</b>
<b>Dep in Transit</b>											<b>(14,768)</b>
<b>GL on Bank Recon</b>	<b>19,417</b>	<b>332,381</b>	<b>391,132</b>	<b>43,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,781</b>	<b>0</b>	<b>262,771</b>	<b>41,301,780</b>
<b>Other Bal Sheet Items</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(963,813)</b>

# General Ledger

## Budget Status

User: jblack  
 Printed: 3/13/2018 - 4:07 PM  
 Period: 2, 2018



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
R66								
001-0000-4900	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sale of Fixed Assets							
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	-380,288.08	-380,288.08	380,288.08	0.00	380,288.08	0.00
	E80 Sub Totals:	0.00	-380,288.08	-380,288.08	380,288.08	0.00	380,288.08	0.00
	Expense Sub Totals:	0.00	-380,288.08	-380,288.08	380,288.08	0.00	380,288.08	0.00
	Dept 0000 Sub Totals:	0.00	-380,288.08	-380,288.08	380,288.08	0.00		
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	258,000.00	18,164.38	53,999.49	204,000.51	0.00	204,000.51	79.07
001-0100-4151	Saline County Treas - Turnback	550,000.00	8,086.81	30,915.96	519,084.04	0.00	519,084.04	94.38
	R15 Sub Totals:	808,000.00	26,251.19	84,915.45	723,084.55	0.00	723,084.55	89.49
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	150.00	850.00	0.00	850.00	85.00
	R60 Sub Totals:	1,000.00	0.00	150.00	850.00	0.00	850.00	85.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	4,452,000.00	371,000.00	742,000.00	3,710,000.00	0.00	3,710,000.00	83.33
001-0100-4628	Xfer Franchise Tax Fd 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-4629	Xfer Franchise Tax Fd21	444,750.00	37,062.50	74,125.00	370,625.00	0.00	370,625.00	83.33
	R62 Sub Totals:	4,896,750.00	408,062.50	816,125.00	4,080,625.00	0.00	4,080,625.00	83.33
R85	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-4850	Interest Revenue	1,500.00	155.79	354.87	1,145.13	0.00	1,145.13	76.34
	<b>R85 Sub Totals:</b>	<b>1,500.00</b>	<b>155.79</b>	<b>354.87</b>	<b>1,145.13</b>	<b>0.00</b>	<b>1,145.13</b>	<b>76.34</b>
	<b>Revenue Sub Totals:</b>	<b>5,707,250.00</b>	<b>434,469.48</b>	<b>901,545.32</b>	<b>4,805,704.68</b>	<b>0.00</b>	<b>4,805,704.68</b>	<b>84.20</b>
E01	Personnel Expense							
001-0100-5000	Salary Expense	600,247.95	42,205.79	84,163.79	516,084.16	0.00	516,084.16	85.98
001-0100-5001	Elected Off. 2009-24,2011-27	206,263.04	16,420.76	32,841.52	173,421.52	0.00	173,421.52	84.08
001-0100-5005	SWB Reimbursement	-610,000.00	-50,833.34	-101,666.68	-508,333.32	0.00	-508,333.32	0.00
001-0100-5010	Overtime Expense	5,000.00	275.98	336.18	4,663.82	0.00	4,663.82	93.28
001-0100-5020	FICA Expense	63,544.91	4,397.21	8,758.94	54,785.97	0.00	54,785.97	86.22
001-0100-5022	Unemployment Expense	2,160.00	0.00	87.18	2,072.82	0.00	2,072.82	95.96
001-0100-5025	Worker's Comp Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5030	APERS Expense	116,574.52	7,749.99	15,431.63	101,142.89	0.00	101,142.89	86.76
001-0100-5038	Pension Expense	2,152.44	179.37	358.74	1,793.70	0.00	1,793.70	83.33
001-0100-5040	Health Insurance Expense	94,580.76	7,114.61	14,309.42	80,271.34	0.00	80,271.34	84.87
001-0100-5042	Employee Assistance Program	4,500.00	375.00	750.00	3,750.00	0.00	3,750.00	83.33
001-0100-5050	Physical & Drug Screen Exp	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0100-5054	BYOD - Admin	1,175.00	125.00	250.00	925.00	0.00	925.00	78.72
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	461.52	923.04	5,076.96	0.00	5,076.96	84.62
001-0100-5060	Travel & Training Expense	8,400.00	5,130.00	5,330.00	3,070.00	0.00	3,070.00	36.55
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	843.68	843.68	5,656.32	479.00	5,177.32	79.65
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	<b>E01 Sub Totals:</b>	<b>511,698.62</b>	<b>34,445.57</b>	<b>62,717.44</b>	<b>448,981.18</b>	<b>479.00</b>	<b>448,502.18</b>	<b>87.65</b>
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	14,500.00	251.56	390.44	14,109.56	1,244.47	12,865.09	88.72
001-0100-5104	Repairs & Maint - Grounds	6,500.00	18.51	18.51	6,481.49	0.00	6,481.49	99.72
001-0100-5110	Utilities - Electric	7,000.00	1,169.04	1,538.09	5,461.91	0.00	5,461.91	78.03
001-0100-5111	Utilities - Gas	1,000.00	255.53	407.52	592.48	0.00	592.48	59.25
001-0100-5112	Utilities - Water	750.00	44.35	94.59	655.41	0.00	655.41	87.39
001-0100-5115	Communication Exp - Telephone	14,010.00	1,140.87	2,044.80	11,965.20	0.00	11,965.20	85.40
001-0100-5116	Communication Exp - Cellular	7,800.00	477.12	477.12	7,322.88	0.00	7,322.88	93.88
001-0100-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0100-5130	Sanitation	1,080.00	172.50	172.50	907.50	86.25	821.25	76.04
001-0100-5142	Janitorial Supplies and Main	3,560.00	250.54	506.40	3,053.60	1,996.32	1,057.28	29.70
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>E10 Sub Totals:</b>	<b>58,700.00</b>	<b>3,780.02</b>	<b>5,649.97</b>	<b>53,050.03</b>	<b>3,327.04</b>	<b>49,722.99</b>	<b>84.71</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	116.43	116.43	1,383.57	0.00	1,383.57	92.24
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5225	Insurance Expense - Vehicle	900.00	0.00	118.74	781.26	0.00	781.26	86.81
	<b>E20 Sub Totals:</b>	<b>3,400.00</b>	<b>116.43</b>	<b>235.17</b>	<b>3,164.83</b>	<b>0.00</b>	<b>3,164.83</b>	<b>93.08</b>
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	1,246.11	1,246.11	3,253.89	416.02	2,837.87	63.06
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	<b>E30 Sub Totals:</b>	<b>9,500.00</b>	<b>1,246.11</b>	<b>1,246.11</b>	<b>8,253.89</b>	<b>416.02</b>	<b>7,837.87</b>	<b>82.50</b>
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	42,500.00	29.99	144.29	42,355.71	342.99	42,012.72	98.85
001-0100-5505	Mayor's Expense	3,000.00	199.06	199.06	2,800.94	0.00	2,800.94	93.36
001-0100-5506	City Clerk Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	11.65	488.35	97.67
	<b>E40 Sub Totals:</b>	<b>51,000.00</b>	<b>229.05</b>	<b>343.35</b>	<b>50,656.65</b>	<b>354.64</b>	<b>50,302.01</b>	<b>98.63</b>
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	0.00	7,500.00	1,213.79	6,286.21	83.82
001-0100-5583	Prof Services - Legal	25,000.00	2,745.90	2,745.90	22,254.10	1,404.20	20,849.90	83.40
001-0100-5586	Prof Services - Other	22,000.00	0.00	0.00	22,000.00	6,286.00	15,714.00	71.43
001-0100-5588	Prof Services - Legal Notices	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	<b>E55 Sub Totals:</b>	<b>70,100.00</b>	<b>2,745.90</b>	<b>2,745.90</b>	<b>67,354.10</b>	<b>8,903.99</b>	<b>58,450.11</b>	<b>83.38</b>
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	0.00	100.00	248.71	-148.71	0.00
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	6,240.00	69.99	309.99	5,930.01	0.00	5,930.01	95.03
	<b>E60 Sub Totals:</b>	<b>8,340.00</b>	<b>69.99</b>	<b>309.99</b>	<b>8,030.01</b>	<b>248.71</b>	<b>7,781.30</b>	<b>93.30</b>
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	0.00	0.00	35,000.00	8,750.00	26,250.00	75.00
001-0100-5681	Sr. Adults Contract	20,000.00	5,000.00	5,000.00	15,000.00	0.00	15,000.00	75.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
	<b>E68 Sub Totals:</b>	<b>65,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>60,000.00</b>	<b>18,750.00</b>	<b>41,250.00</b>	<b>63.46</b>
E80	Fixed Assets							
001-0100-5810	Fixed Assets - Equipment	5,000.00	0.00	0.00	5,000.00	5,420.25	-420.25	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E80 Sub Totals:	5,000.00	0.00	0.00	5,000.00	5,420.25	-420.25	0.00
	Expense Sub Totals:	782,738.62	47,633.07	78,247.93	704,490.69	37,899.65	666,591.04	85.16
Dept 001-0110	Dept 0100 Sub Totals:	-4,924,511.38	-386,836.41	-823,297.39	-4,101,213.99	37,899.65		
E60	Information Technology							
	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	129,800.00	0.00	35.02	129,764.98	0.00	129,764.98	99.97
001-0110-5606	IT Projects & Labor	91,400.00	7,200.00	14,400.00	77,000.00	0.00	77,000.00	84.25
001-0110-5608	Software - New & Renewals	52,300.00	0.00	6,178.75	46,121.25	3,069.99	43,051.26	82.32
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	0.00	0.00	31,200.00	7,561.93	23,638.07	75.76
	E60 Sub Totals:	312,300.00	7,200.00	20,613.77	291,686.23	10,631.92	281,054.31	89.99
	Expense Sub Totals:	312,300.00	7,200.00	20,613.77	291,686.23	10,631.92	281,054.31	89.99
Dept 001-0120	Dept 0110 Sub Totals:	312,300.00	7,200.00	20,613.77	291,686.23	10,631.92		
R20	Planning & Development							
	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	0.00	250.00	2,250.00	0.00	2,250.00	90.00
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	37.00	533.00	3,967.00	0.00	3,967.00	88.16
	R20 Sub Totals:	7,000.00	37.00	783.00	6,217.00	0.00	6,217.00	88.81
	Revenue Sub Totals:	7,000.00	37.00	783.00	6,217.00	0.00	6,217.00	88.81
E01	Personnel Expense							
001-0120-5000	Salary Expense	92,418.00	5,641.00	10,858.00	81,560.00	0.00	81,560.00	88.25
001-0120-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0120-5020	FICA Expense	8,749.15	426.41	825.51	7,923.64	0.00	7,923.64	90.56
001-0120-5022	Unemployment Expense	360.00	0.00	0.00	360.00	0.00	360.00	100.00
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-0120-5030	APERS Expense	15,340.83	680.86	1,299.18	14,041.65	0.00	14,041.65	91.53
001-0120-5040	Health Insurance Expense	14,915.52	409.00	818.00	14,097.52	0.00	14,097.52	94.52
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	6,400.00	175.00	300.00	6,100.00	0.00	6,100.00	95.31
	E01 Sub Totals:	140,033.50	7,332.27	14,100.69	125,932.81	0.00	125,932.81	89.93
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,560.00	112.44	204.71	1,355.29	0.00	1,355.29	86.88



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5111	Utilities - Gas	310.00	63.89	101.88	208.12	0.00	208.12	67.14
001-0120-5112	Utilities - Water	150.00	11.09	73.90	76.10	0.00	76.10	50.73
001-0120-5115	Communication Exp - Telephone	1,300.00	0.00	77.96	1,222.04	0.00	1,222.04	94.00
001-0120-5116	Communication Exp - Cellular	720.00	0.00	0.00	720.00	0.00	720.00	100.00
001-0120-5130	Sanitation	300.00	43.12	43.12	256.88	21.56	235.32	78.44
	<b>E10 Sub Totals:</b>	<b>4,340.00</b>	<b>230.54</b>	<b>501.57</b>	<b>3,838.43</b>	<b>21.56</b>	<b>3,816.87</b>	<b>87.95</b>
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	<b>E30 Sub Totals:</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00</b>
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	0.00	16,807.66	3,192.34	0.00	3,192.34	15.96
001-0120-5510	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	<b>E40 Sub Totals:</b>	<b>20,100.00</b>	<b>0.00</b>	<b>16,807.66</b>	<b>3,292.34</b>	<b>0.00</b>	<b>3,292.34</b>	<b>16.38</b>
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	22.10	22.10	1,977.90	23.40	1,954.50	97.73
001-0120-5571	Prof Services - Engineering	12,960.00	1,101.60	1,101.60	11,858.40	1,101.60	10,756.80	83.00
001-0120-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	<b>E55 Sub Totals:</b>	<b>15,260.00</b>	<b>1,123.70</b>	<b>1,123.70</b>	<b>14,136.30</b>	<b>1,125.00</b>	<b>13,011.30</b>	<b>85.26</b>
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	81,120.00	0.00	25,000.00	56,120.00	0.00	56,120.00	69.18
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	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	100.00
	<b>E60 Sub Totals:</b>	<b>88,370.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>63,370.00</b>	<b>0.00</b>	<b>63,370.00</b>	<b>71.71</b>
	<b>Expense Sub Totals:</b>	<b>269,303.50</b>	<b>8,686.51</b>	<b>57,533.62</b>	<b>211,769.88</b>	<b>1,146.56</b>	<b>210,623.32</b>	<b>78.21</b>
Dept 001-0200	Animal Control							
R20	Licenses Permits & Fees	262,303.50	8,649.51	56,750.62	205,552.88	1,146.56		
001-0200-4202	Adoption Revenue	4,000.00	110.00	610.00	3,390.00	0.00	3,390.00	84.75
001-0200-4222	Misc Revenue - Animal Control	8,000.00	260.19	1,030.00	6,970.00	0.00	6,970.00	87.13
001-0200-4224	Dog License Fee	2,000.00	110.00	170.00	1,830.00	0.00	1,830.00	91.50
001-0200-4246	Spay & Neuter Revenue	12,500.00	195.00	1,115.00	11,385.00	0.00	11,385.00	91.08
	<b>R20 Sub Totals:</b>	<b>26,500.00</b>	<b>675.19</b>	<b>2,925.00</b>	<b>23,575.00</b>	<b>0.00</b>	<b>23,575.00</b>	<b>88.96</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	310.00	560.00	5,440.00	0.00	5,440.00	90.67
R40 Sub Totals:		6,000.00	310.00	560.00	5,440.00	0.00	5,440.00	90.67
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	445,000.00	37,083.33	74,166.66	370,833.34	0.00	370,833.34	83.33
R62 Sub Totals:		445,000.00	37,083.33	74,166.66	370,833.34	0.00	370,833.34	83.33
Revenue Sub Totals:		477,500.00	38,068.52	77,651.66	399,848.34	0.00	399,848.34	83.74
E01	Personnel Expense							
001-0200-5000	Salary Expense	168,627.28	12,569.35	24,752.91	143,874.37	0.00	143,874.37	85.32
001-0200-5005	SWB Reimbursement	53,375.00	4,447.92	8,895.84	44,479.16	0.00	44,479.16	83.33
001-0200-5010	Overtime Expense	11,000.00	597.22	1,410.43	9,589.57	0.00	9,589.57	87.18
001-0200-5020	FICA Expense	13,399.16	978.75	1,944.49	11,454.67	0.00	11,454.67	85.49
001-0200-5022	Unemployment Expense	915.00	0.00	80.86	834.14	0.00	834.14	91.16
001-0200-5025	Worker's Comp Expense	1,468.00	0.00	0.00	1,468.00	0.00	1,468.00	100.00
001-0200-5030	APERS Expense	25,423.62	1,942.07	3,859.10	21,564.52	0.00	21,564.52	84.82
001-0200-5040	Health Insurance Expense	50,037.60	2,485.92	4,971.84	45,065.76	0.00	45,065.76	90.06
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5055	Uniform Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5060	Travel & Training Expense	2,000.00	0.00	153.00	1,847.00	153.00	1,694.00	84.70
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		327,845.66	23,021.23	46,068.47	281,777.19	153.00	281,624.19	85.90
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	321.86	321.86	1,678.14	179.19	1,498.95	74.95
001-0200-5104	Repairs & Maint - Grounds	400.00	28.38	28.38	371.62	0.00	371.62	92.91
001-0200-5110	Utilities - Electric	8,900.00	1,086.08	1,930.61	6,969.39	0.00	6,969.39	78.31
001-0200-5111	Utilities - Gas	350.00	71.04	131.33	218.67	0.00	218.67	62.48
001-0200-5112	Utilities - Water	840.00	72.36	129.98	710.02	0.00	710.02	84.53
001-0200-5115	Communication Exp - Telephone	13,400.00	621.26	1,231.60	12,168.40	0.00	12,168.40	90.81
001-0200-5116	Communication Exp - Cellular	3,180.00	269.08	269.08	2,910.92	0.00	2,910.92	91.54
001-0200-5120	Insurance - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0200-5130	Sanitation	1,500.00	250.82	250.82	1,249.18	125.41	1,123.77	74.92
001-0200-5140	Supplies - B&G	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	164.26	855.74	0.00	855.74	83.90
001-0200-5142	Janitorial Supplies and Main	3,000.00	135.52	135.52	2,864.48	84.62	2,779.86	92.66
001-0200-5145	Tools	1,500.00	88.22	88.22	1,411.78	103.94	1,307.84	87.19
E10 Sub Totals:		37,290.00	3,026.75	4,681.66	32,608.34	493.16	32,115.18	86.12
E20	Vehicle Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5200	Fuel Expense	6,000.00	272.27	272.27	5,727.73	0.00	5,727.73	95.46
001-0200-5210	Service & Repair - Vehicle	2,000.00	828.88	828.88	1,171.12	331.44	839.68	41.98
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	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	612.97	487.03	0.00	487.03	44.28
E20 Sub Totals:		10,200.00	1,101.15	1,714.12	8,485.88	331.44	8,154.44	79.95
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	33.35	33.35	1,166.65	134.05	1,032.60	86.05
001-0200-5302	Supplies - Kitchen	200.00	33.11	33.11	166.89	0.00	166.89	83.45
001-0200-5306	Supplies - Food Allowance	1,500.00	91.45	91.45	1,408.55	0.00	1,408.55	93.90
001-0200-5322	Supplies - Operating	2,000.00	17.34	17.34	1,982.66	198.80	1,783.86	89.19
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	157.77	157.77	3,842.23	0.00	3,842.23	96.06
001-0200-5371	Spay & Neuter Vouchers	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E30 Sub Totals:		10,000.00	333.02	333.02	9,666.98	332.85	9,334.13	93.34
E40	Operations Expense							
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	255.76	670.84	-670.84	0.00	-670.84	0.00
001-0200-5480	Dues & Subscriptions	70,500.00	0.00	0.00	70,500.00	0.00	70,500.00	100.00
001-0200-5593	Animal Care Charges	2,000.00	74.93	74.93	1,925.07	0.00	1,925.07	96.25
E40 Sub Totals:		72,700.00	330.69	745.77	71,954.23	0.00	71,954.23	98.97
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	0.00	0.00	3,000.00	47.00	2,953.00	98.43
001-0200-5589	Prof Services - Printing	25.00	0.00	0.00	25.00	0.00	25.00	100.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	392.01	392.01	13,107.99	1,507.57	11,600.42	85.93
E55 Sub Totals:		16,525.00	392.01	392.01	16,132.99	1,554.57	14,578.42	88.22
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
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	0.00	480.00	2,500.00	0.00	2,500.00	83.89
E60 Sub Totals:		4,980.00	0.00	480.00	4,500.00	0.00	4,500.00	90.36
Expense Sub Totals:		479,540.66	28,204.85	54,415.05	425,125.61	2,865.02	422,260.59	88.06
Dept 001-0300	Dept 0200 Sub Totals:	2,040.66	-9,863.67	-23,236.61	25,277.27	2,865.02		
R40	Court							
	Fines & Forfeitures							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	36.24	163.76	0.00	163.76	81.88
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	4,381.36	21,618.64	0.00	21,618.64	83.15
001-0300-4414	Court Fines	400,000.00	32,160.25	71,605.95	328,394.05	0.00	328,394.05	82.10
001-0300-4416	District Court Reim	14,000.00	1,181.04	2,362.08	11,637.92	0.00	11,637.92	83.13
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	789.68	3,910.32	0.00	3,910.32	83.20
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	3,933.20	19,066.80	0.00	19,066.80	82.90
001-0300-4428	Warrant Fees	65,000.00	5,554.00	12,509.60	52,490.40	0.00	52,490.40	80.75
<b>R40 Sub Totals:</b>		<b>532,900.00</b>	<b>43,465.53</b>	<b>95,618.11</b>	<b>437,281.89</b>	<b>0.00</b>	<b>437,281.89</b>	<b>82.06</b>
<b>R60</b>	<b>Miscellaneous Revenue</b>							
001-0300-4600	Miscellaneous Revenue	26,520.00	2,213.18	4,425.39	22,094.61	0.00	22,094.61	83.31
<b>R60 Sub Totals:</b>		<b>26,520.00</b>	<b>2,213.18</b>	<b>4,425.39</b>	<b>22,094.61</b>	<b>0.00</b>	<b>22,094.61</b>	<b>83.31</b>
<b>R64</b>	<b>Reimbursement</b>							
001-0300-4640	Saline County	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
<b>R64 Sub Totals:</b>		<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>100.00</b>
<b>Revenue Sub Totals:</b>		<b>719,420.00</b>	<b>45,678.71</b>	<b>100,043.50</b>	<b>619,376.50</b>	<b>0.00</b>	<b>619,376.50</b>	<b>86.09</b>
<b>E01</b>	<b>Personnel Expense</b>							
001-0300-5000	Salary Expense	241,753.41	18,526.43	36,894.43	204,858.98	0.00	204,858.98	84.74
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	16,931.20	1,389.98	2,767.83	14,163.37	0.00	14,163.37	83.65
001-0300-5022	Unemployment Expense	1,260.00	0.00	34.98	1,225.02	0.00	1,225.02	97.22
001-0300-5025	Worker's Comp Expense	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0300-5030	APERS Expense	35,480.23	2,732.65	5,441.92	30,038.31	0.00	30,038.31	84.66
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	44,555.04	3,712.92	7,425.84	37,129.20	0.00	37,129.20	83.33
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	7,500.00	231.20	231.20	7,268.80	0.00	7,268.80	96.92
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	4,810.36	25,189.64	0.00	25,189.64	83.97
<b>E01 Sub Totals:</b>		<b>386,029.88</b>	<b>28,998.36</b>	<b>57,606.56</b>	<b>328,423.32</b>	<b>0.00</b>	<b>328,423.32</b>	<b>85.08</b>
<b>E10</b>	<b>Building &amp; Grounds Exp</b>							
001-0300-5102	Repairs & Maint - Building	10,000.00	28.92	28.92	9,971.08	86.76	9,884.32	98.84
001-0300-5103	Repairs and Maint	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5110	Utilities - Electric	6,000.00	449.74	818.79	5,181.21	0.00	5,181.21	86.35
001-0300-5111	Utilities - Gas	1,200.00	255.53	407.52	792.48	0.00	792.48	66.04
001-0300-5112	Utilities - Water	650.00	44.35	44.35	605.65	0.00	605.65	93.18
001-0300-5115	Communication Exp - Telephone	6,700.00	549.60	987.67	5,712.33	0.00	5,712.33	85.26
001-0300-5130	Sanitation	1,080.00	172.50	172.50	907.50	86.25	821.25	76.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	1,500.64	2,459.75	24,530.25	173.01	24,357.24	90.25
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	155.10	155.10	5,844.90	269.87	5,575.03	92.92
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	155.10	155.10	7,344.90	269.87	7,075.03	94.33
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	181.51	1,281.51	1,718.49	0.00	1,718.49	57.28
E40 Sub Totals:		3,000.00	181.51	1,281.51	1,718.49	0.00	1,718.49	57.28
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
E55 Sub Totals:		4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,959.90	0.00	0.00	1,959.90	0.00	1,959.90	100.00
001-0300-5614	Copiers & Maintenance	840.00	0.00	0.00	840.00	207.43	632.57	75.31
E60 Sub Totals:		2,799.90	0.00	0.00	2,799.90	207.43	2,592.47	92.59
Expense Sub Totals:		430,819.78	30,835.61	61,502.92	369,316.86	650.31	368,666.55	85.57
Dept 0300 Sub Totals:		-288,600.22	-14,843.10	-38,540.58	-250,059.64	650.31		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	445,000.00	37,083.33	74,166.66	370,833.34	0.00	370,833.34	83.33
001-0400-4629	Xfer Park 1/8 O & M	556,500.00	46,375.00	92,750.00	463,750.00	0.00	463,750.00	83.33
R62 Sub Totals:		1,001,500.00	83,458.33	166,916.66	834,583.34	0.00	834,583.34	83.33
Revenue Sub Totals:		1,001,500.00	83,458.33	166,916.66	834,583.34	0.00	834,583.34	83.33
E01	Personnel Expense							
001-0400-5000	Salary Expense	316,926.92	19,478.64	38,423.23	278,503.69	0.00	278,503.69	87.88
001-0400-5001	Part Time Labor	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0400-5005	SWB Reimbursement	160,125.00	13,343.75	26,687.50	133,437.50	0.00	133,437.50	83.33
001-0400-5010	Overtime Expense	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0400-5020	FICA Expense	25,721.72	1,494.83	2,946.21	22,775.51	0.00	22,775.51	88.55
001-0400-5022	Unemployment Expense	1,179.18	0.00	79.05	1,100.13	0.00	1,100.13	93.30
001-0400-5025	Worker's Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5030	APERS Expense	45,859.74	2,764.30	5,538.97	40,320.77	0.00	40,320.77	87.92
001-0400-5040	Health Insurance Expense	49,558.80	2,520.67	5,859.62	43,699.18	0.00	43,699.18	88.18
001-0400-5050	Physical & Drug Screen Exp	1,050.00	100.00	100.00	950.00	950.00	0.00	0.00
001-0400-5055	Uniform Expense	3,000.00	658.29	658.29	2,341.71	0.00	2,341.71	78.06
001-0400-5057	Vehicle Allowance	6,000.00	461.54	923.08	5,076.92	0.00	5,076.92	84.62
001-0400-5060	Travel & Training Expense	13,200.00	110.00	110.00	13,090.00	0.00	13,090.00	99.17
	<b>E01 Sub Totals:</b>	<b>649,621.36</b>	<b>40,932.02</b>	<b>81,325.95</b>	<b>568,295.41</b>	<b>950.00</b>	<b>567,345.41</b>	<b>87.33</b>
E10	Building & Grounds Exp							
001-0400-5104	Repairs & Maint - Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5110	Utilities - Electric	0.00	61.64	121.60	-121.60	0.00	-121.60	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	2,000.00	0.00	0.00	2,000.00	372.96	1,627.04	81.35
	<b>E10 Sub Totals:</b>	<b>3,500.00</b>	<b>61.64</b>	<b>121.60</b>	<b>3,378.40</b>	<b>372.96</b>	<b>3,005.44</b>	<b>85.87</b>
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	606.89	606.89	14,393.11	0.00	14,393.11	95.95
001-0400-5210	Service & Repair - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	2,897.59	102.41	0.00	102.41	3.41
	<b>E20 Sub Totals:</b>	<b>18,000.00</b>	<b>606.89</b>	<b>3,504.48</b>	<b>14,495.52</b>	<b>0.00</b>	<b>14,495.52</b>	<b>80.53</b>
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E30 Sub Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	17,000.00	13.00	13.00	16,987.00	0.00	16,987.00	99.92
	<b>E55 Sub Totals:</b>	<b>22,000.00</b>	<b>13.00</b>	<b>13.00</b>	<b>21,987.00</b>	<b>0.00</b>	<b>21,987.00</b>	<b>99.94</b>
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0400-5606	IT Projects & Labor	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0400-5608	Software - New & Renewals	3,300.00	0.00	600.00	2,700.00	0.00	2,700.00	81.82
	<b>E60 Sub Totals:</b>	<b>9,800.00</b>	<b>0.00</b>	<b>600.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>93.88</b>
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	0.00	0.00	0.00	0.00	315,202.44	-315,202.44	0.00
001-0400-5840	Principal Loan - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E80 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,202.44</b>	<b>-315,202.44</b>	<b>0.00</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	Interest Expense							
001-0400-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E85 Sub Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Sub Totals:</b>	703,021.36	41,613.55	85,565.03	617,456.33	316,525.40	300,930.93	42.81
	<b>Dept 0400 Sub Totals:</b>	-298,478.64	-41,844.78	-81,351.63	-217,127.01	316,525.40		
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	50,000.00	30.00	490.00	49,510.00	0.00	49,510.00	99.02
001-0410-4534	Pavillion Fees	5,000.00	100.00	190.00	4,810.00	0.00	4,810.00	96.20
	<b>R50 Sub Totals:</b>	55,000.00	130.00	680.00	54,320.00	0.00	54,320.00	98.76
	<b>Revenue Sub Totals:</b>	55,000.00	130.00	680.00	54,320.00	0.00	54,320.00	98.76
E01	Personnel Expense							
001-0410-5001	Part Time Labor	11,000.00	22.50	22.50	10,977.50	0.00	10,977.50	99.80
001-0410-5020	FICA Expense	841.50	1.72	1.72	839.78	0.00	839.78	99.80
001-0410-5022	Unemployment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5025	Worker's Comp Expense	6,131.00	0.00	0.00	6,131.00	0.00	6,131.00	100.00
001-0410-5050	Physical & Drug Screen Exp	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	<b>E01 Sub Totals:</b>	20,672.50	24.22	24.22	20,648.28	0.00	20,648.28	99.88
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	1,000.00	0.00	0.00	1,000.00	2,009.58	-1,009.58	0.00
001-0410-5104	Repairs & Maint - Grounds	2,500.00	0.00	-53.70	2,553.70	0.00	2,553.70	102.15
001-0410-5105	Repairs & Maint - Pool	7,000.00	0.00	0.00	7,000.00	4,789.00	2,211.00	31.59
001-0410-5110	Utilities - Electric	6,000.00	1,028.94	2,240.51	3,759.49	0.00	3,759.49	62.66
001-0410-5111	Utilities - Gas	150.00	17.68	35.36	114.64	0.00	114.64	76.43
001-0410-5112	Utilities - Water	700.00	187.04	242.27	457.73	0.00	457.73	65.39
001-0410-5120	Insurance - Property	500.00	102.08	102.08	397.92	0.00	397.92	79.58
	<b>E10 Sub Totals:</b>	17,850.00	1,335.74	2,566.52	15,283.48	6,798.58	8,484.90	47.53
E30	Supply Expense							
001-0410-5308	Supplies - Concession	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0410-5328	Supplies - Pools	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
	<b>E30 Sub Totals:</b>	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	100.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E70 Sub Totals:	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	Expense Sub Totals:	62,022.50	1,359.96	2,590.74	59,431.76	6,798.58	52,633.18	84.86
Dept 001-0420	Dept 0410 Sub Totals:	7,022.50	1,229.96	1,910.74	5,111.76	6,798.58		
R74	Parks - Midland Sponsorships Sponsorship/Rebates	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	R74 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Revenue Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
E10	Building & Grounds Exp	25,000.00	0.00	0.00	25,000.00	3,329.67	21,670.33	86.68
001-0420-5104	Repairs & Maint - Grounds	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0420-5110	Utilities - Electric							
	E10 Sub Totals:	35,000.00	0.00	0.00	35,000.00	3,329.67	31,670.33	90.49
	Expense Sub Totals:	35,000.00	0.00	0.00	35,000.00	3,329.67	31,670.33	90.49
	Dept 0420 Sub Totals:	10,000.00	0.00	0.00	10,000.00	3,329.67		
Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	97,000.00	5,900.74	12,131.13	84,868.87	0.00	84,868.87	87.49
001-0430-4301	Membership Senior	75,500.00	6,180.00	12,491.00	63,009.00	0.00	63,009.00	83.46
001-0430-4302	Membership Adults	30,000.00	2,325.00	4,735.00	25,265.00	0.00	25,265.00	84.22
001-0430-4303	Membership Youth	17,000.00	1,280.00	2,610.00	14,390.00	0.00	14,390.00	84.65
001-0430-4304	Membership Silver Sneakers	15,000.00	1,000.00	2,170.50	12,829.50	0.00	12,829.50	85.53
001-0430-4305	Silver & Fit Annual Fees	11,500.00	2,124.00	9,530.00	1,970.00	0.00	1,970.00	17.13
001-0430-4310	Membership 3 Mo Adult	2,500.00	180.00	2,043.00	457.00	0.00	457.00	18.28
001-0430-4311	Membership 3 Mo Youth	2,500.00	90.00	216.00	2,284.00	0.00	2,284.00	91.36
001-0430-4312	Membership 3 Mo Senior	7,000.00	270.00	955.50	6,044.50	0.00	6,044.50	86.35
001-0430-4313	Membership 3 Mo Family	6,000.00	190.00	969.00	5,031.00	0.00	5,031.00	83.85
001-0430-4314	Membership 3 Mo College	1,300.00	0.00	105.00	1,195.00	0.00	1,195.00	91.92
001-0430-4318	Membership 6 Mo College	700.00	0.00	294.00	406.00	0.00	406.00	58.00
001-0430-4319	Membership 6 Mo Military	6,500.00	420.00	1,575.00	4,925.00	0.00	4,925.00	75.77
001-0430-4320	Membership Annual Adult	5,000.00	0.00	4,668.00	332.00	0.00	332.00	6.64
001-0430-4321	Membership Annual Youth	6,000.00	120.00	1,368.00	4,632.00	0.00	4,632.00	77.20
001-0430-4322	Membership Annual Senior	41,500.00	1,200.00	22,705.50	18,794.50	0.00	18,794.50	45.29
001-0430-4323	Membership Annual Family	20,000.00	0.00	10,360.00	9,640.00	0.00	9,640.00	48.20



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R30 Sub Totals:		345,000.00	21,279.74	88,926.63	256,073.37	0.00	256,073.37	74.22
R33	Rental Fees							
001-0430-4332	Equipment Rental	1,500.00	165.00	315.00	1,185.00	0.00	1,185.00	79.00
001-0430-4334	After Hours Charge Bishop	2,000.00	90.00	90.00	1,910.00	0.00	1,910.00	95.50
001-0430-4336	Room Rental Large Room (both)	5,900.00	0.00	200.00	5,700.00	0.00	5,700.00	96.61
001-0430-4337	Room Rental Large Room	19,500.00	2,665.78	4,465.78	15,034.22	175.00	14,859.22	76.20
001-0430-4338	Room Rental Small Rooms (both)	3,200.00	0.00	310.00	2,890.00	0.00	2,890.00	90.31
001-0430-4339	Room Rental Small Room	7,500.00	930.00	1,690.00	5,810.00	0.00	5,810.00	77.47
001-0430-4340	Room Rental Party Room	16,250.00	900.00	1,000.00	15,250.00	0.00	15,250.00	93.85
001-0430-4341	Room Rental Court Gym	2,500.00	238.08	478.08	2,021.92	0.00	2,021.92	80.88
001-0430-4342	Room Rental Full Gym	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-4344	Room Rental Fitness Room	220.00	50.00	50.00	170.00	0.00	170.00	77.27
001-0430-4345	Rental - Splash Pad	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0430-4347	Competitive Pool Fees	14,500.00	2,116.00	3,457.00	11,043.00	0.00	11,043.00	76.16
001-0430-4348	Therapy Pool Fees	5,000.00	0.00	700.00	4,300.00	0.00	4,300.00	86.00
001-0430-4350	Use Agreement Fees	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-0430-4352	Rental - Outdoor Field Fees	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0430-4354	Tournaments	35,854.00	1,000.00	1,000.00	34,854.00	0.00	34,854.00	97.21
R33 Sub Totals:		126,524.00	8,154.86	13,755.86	112,768.14	175.00	112,593.14	88.99
R36	Park Program Fees							
001-0430-4259	Uncorking Fee - Spirits	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0430-4360	Aerobic Classes	20.00	0.00	0.00	20.00	0.00	20.00	100.00
001-0430-4364	Basketball	40,000.00	350.00	3,570.00	36,430.00	0.00	36,430.00	91.08
001-0430-4366	BASS Swim Program	55,604.00	3,700.45	7,506.85	48,097.15	0.00	48,097.15	86.50
001-0430-4370	Flag Football	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4374	Private Instruction	10,500.00	512.18	820.93	9,679.07	0.00	9,679.07	92.18
001-0430-4376	Programs - Misc Activity	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-4382	Pool Swim Lessons	85,000.00	3,980.65	7,004.10	77,995.90	0.00	77,995.90	91.76
001-0430-4390	Volleyball Adult/Youth	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
R36 Sub Totals:		202,724.00	8,543.28	18,901.88	183,822.12	0.00	183,822.12	90.68
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	37,880.00	2,444.12	5,001.33	32,878.67	0.00	32,878.67	86.80
001-0430-4514	Daily Admissions Adults	6,100.00	778.00	1,880.00	4,220.00	0.00	4,220.00	69.18
001-0430-4516	Daily Admissions Senior	1,600.00	92.00	160.00	1,440.00	0.00	1,440.00	90.00
001-0430-4518	Daily Admissions Youth	20,000.00	824.00	1,472.00	18,528.00	0.00	18,528.00	92.64
001-0430-4520	Multiple Adults	3,500.00	135.00	292.50	3,207.50	0.00	3,207.50	91.64
001-0430-4522	Multiple Senior	1,140.00	30.00	30.00	1,110.00	0.00	1,110.00	97.37
001-0430-4524	Multiple Youth	1,100.00	30.00	93.00	1,007.00	0.00	1,007.00	91.55
001-0430-4530	Merchandise Sales	950.00	686.00	1,082.50	-132.50	0.00	-132.50	0.00
001-0430-4532	Spectator Admissions	6,500.00	3,277.70	7,183.71	-683.71	0.00	-683.71	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4534	Red Cross Programs	12,500.00	100.00	500.00	12,000.00	0.00	12,000.00	96.00
R50 Sub Totals:		91,270.00	8,396.82	17,695.04	73,574.96	0.00	73,574.96	80.61
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	0.00	68.07	152.07	-152.07	0.00	-152.07	0.00
R60 Sub Totals:		0.00	68.07	152.07	-152.07	0.00	-152.07	0.00
R70	Grant Revenue							
001-0430-4700	Grant Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	10,000.00	12,990.00	18,157.00	-8,157.00	0.00	-8,157.00	0.00
001-0430-4742	Scoreboard Signage BP	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
R74 Sub Totals:		75,000.00	12,990.00	18,157.00	56,843.00	0.00	56,843.00	75.79
Revenue Sub Totals:		840,518.00	59,432.77	157,588.48	682,929.52	175.00	682,754.52	81.23
E01	Personnel Expense							
001-0430-5000	Salary Expense	397,261.68	28,979.45	57,813.32	339,448.36	0.00	339,448.36	85.45
001-0430-5001	Part Time Labor	169,000.00	10,788.69	21,646.19	147,353.81	0.00	147,353.81	87.19
001-0430-5010	Overtime Expense	5,000.00	190.97	431.11	4,568.89	0.00	4,568.89	91.38
001-0430-5020	FICA Expense	41,416.80	3,115.79	6,188.67	35,228.13	0.00	35,228.13	85.06
001-0430-5022	Unemployment Expense	8,174.51	0.00	633.18	7,541.33	0.00	7,541.33	92.25
001-0430-5025	Worker's Comp Expense	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0430-5030	APERS Expense	59,349.64	4,302.67	8,591.10	50,758.54	0.00	50,758.54	85.52
001-0430-5040	Health Insurance Expense	42,041.10	4,488.36	8,976.24	33,064.86	0.00	33,064.86	78.65
001-0430-5050	Physical & Drug Screen Exp	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
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:		739,443.73	51,865.93	104,279.81	635,163.92	0.00	635,163.92	85.90
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	139,496.00	779.42	779.42	138,716.58	13,937.07	124,779.51	89.45
001-0430-5104	Repairs & Maint - Grounds	5,000.00	1,900.00	1,900.00	3,100.00	8,915.74	-5,815.74	0.00
001-0430-5105	Repairs & Maint - Pool	55,000.00	2,321.80	2,321.80	52,678.20	16,674.55	36,003.65	65.46
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-5110	Utilities - Electric	200,000.00	15,527.42	33,459.32	166,540.68	0.00	166,540.68	83.27
001-0430-5111	Utilities - Gas	33,000.00	6,452.94	11,621.46	21,378.54	0.00	21,378.54	64.78
001-0430-5112	Utilities - Water	28,000.00	770.36	1,502.73	26,497.27	0.00	26,497.27	94.63
001-0430-5115	Communication Exp - Telephone	22,944.00	1,508.08	2,915.17	20,028.83	0.00	20,028.83	87.29
001-0430-5116	Communication Exp - Cellular	4,000.00	357.69	357.69	3,642.31	0.00	3,642.31	91.06
001-0430-5120	Insurance - Property	18,000.00	561.45	561.45	17,438.55	0.00	17,438.55	96.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5130	Sanitation	28,000.00	1,461.55	1,461.55	26,538.45	0.00	26,538.45	94.78
001-0430-5140	Supplies - B&G	2,000.00	0.00	0.00	2,000.00	351.72	1,648.28	82.41
001-0430-5142	Janitorial Supplies and Main	22,000.00	1,425.48	1,506.99	20,493.01	1,123.01	19,370.00	88.05
E10 Sub Totals:		559,440.00	33,066.19	58,387.58	501,052.42	41,002.09	460,050.33	82.23
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	181.80	181.80	10,818.20	459.14	10,359.06	94.17
001-0430-5214	Service & Repair - Heavy Equip	32,000.00	0.00	3,311.60	28,688.40	0.00	28,688.40	89.65
E20 Sub Totals:		43,000.00	181.80	3,493.40	39,506.60	459.14	39,047.46	90.81
E30	Supply Expense							
001-0430-5300	Supplies - Office	3,000.00	89.58	89.58	2,910.42	456.82	2,453.60	81.79
001-0430-5308	Supplies - Concession	26,000.00	906.66	6,358.33	19,641.67	504.69	19,136.98	73.60
001-0430-5330	Supplies - Park Programs	15,423.65	847.18	2,147.32	13,276.33	1,471.00	11,805.33	76.54
001-0430-5332	Supplies - Resale Merchandise	2,190.00	0.00	621.30	1,568.70	0.00	1,568.70	71.63
E30 Sub Totals:		46,613.65	1,843.42	9,216.53	37,397.12	2,432.51	34,964.61	75.01
E40	Operations Expense							
001-0430-5460	BASS Program Expense	15,000.00	1,304.44	2,144.44	12,855.56	1,099.00	11,756.56	78.38
001-0430-5461	Aquatic Program Expense	4,000.00	466.72	610.72	3,389.28	0.00	3,389.28	84.73
001-0430-5475	Credit Card Fees	30,000.00	2,273.70	4,086.89	25,913.11	0.00	25,913.11	86.38
001-0430-5480	Dues & Subscriptions	600.00	0.00	0.00	600.00	0.00	600.00	100.00
E40 Sub Totals:		49,600.00	4,044.86	6,842.05	42,757.95	1,099.00	41,658.95	83.99
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0430-5585	Prof Service - Basketball	36,000.00	8,500.00	19,500.00	16,500.00	2,100.00	14,400.00	40.00
001-0430-5586	Prof Services - Other	69,706.58	3,032.82	4,163.57	65,543.01	19,041.08	46,501.93	66.71
001-0430-5587	Prof Services - Aerobic Instr	47,900.00	3,806.00	4,556.00	43,344.00	1,360.00	41,984.00	87.65
001-0430-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E55 Sub Totals:		159,606.58	15,338.82	28,219.57	131,387.01	22,501.08	108,885.93	68.22
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,392.80	0.00	0.00	3,392.80	394.20	2,998.60	88.38
E60 Sub Totals:		3,392.80	0.00	0.00	3,392.80	394.20	2,998.60	88.38
E80	Fixed Assets							
001-0430-5811	Other Assets-Bishop	5,092.00	0.00	0.00	5,092.00	0.00	5,092.00	100.00
E80 Sub Totals:		5,092.00	0.00	0.00	5,092.00	0.00	5,092.00	100.00
Expense Sub Totals:		1,606,188.76	106,341.02	210,438.94	1,395,749.82	67,888.02	1,327,861.80	82.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0440	Dept 0430 Sub Totals:	765,670.76	46,908.25	52,850.46	712,820.30	68,063.02		
R36	Parks - Alcoa							
001-0440-4260	Park Program Fees	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	Parks Rental							
R74	R36 Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0440-4740	Sponsorships							
	Sponsorship/Rebates	0.00	-2,500.00	2,500.00	-2,500.00	0.00	-2,500.00	0.00
	R74 Sub Totals:	0.00	-2,500.00	2,500.00	-2,500.00	0.00	-2,500.00	0.00
E10	Revenue Sub Totals:	750.00	-2,500.00	2,500.00	-1,750.00	0.00	-1,750.00	0.00
001-0440-5104	Building & Grounds Exp							
001-0440-5110	Repairs & Maint - Grounds	5,000.00	0.00	0.00	5,000.00	543.01	4,456.99	89.14
001-0440-5112	Utilities - Electric	8,300.00	827.16	1,664.29	6,635.71	0.00	6,635.71	79.95
	Utilities - Water	4,500.00	104.04	303.91	4,196.09	0.00	4,196.09	93.25
	E10 Sub Totals:	17,800.00	931.20	1,968.20	15,831.80	543.01	15,288.79	85.89
	Expense Sub Totals:	17,800.00	931.20	1,968.20	15,831.80	543.01	15,288.79	85.89
Dept 001-0450	Dept 0440 Sub Totals:	17,050.00	3,431.20	-531.80	17,581.80	543.01		
R36	Parks - Ashley							
001-0450-4260	Park Program Fees							
	Parks Rental	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
R74	R36 Sub Totals:	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
001-0450-4740	Sponsorships							
	Sponsorship/Rebates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Revenue Sub Totals:	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
001-0450-5104	Building & Grounds Exp							
001-0450-5110	Repairs & Maint - Grounds	3,500.00	0.00	0.00	3,500.00	555.55	2,944.45	84.13
001-0450-5112	Utilities - Electric	4,000.00	375.78	730.46	3,269.54	0.00	3,269.54	81.74
	Utilities - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	7,500.00	375.78	730.46	6,769.54	555.55	6,213.99	82.85
	Expense Sub Totals:	7,500.00	375.78	730.46	6,769.54	555.55	6,213.99	82.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0500	Dept 0450 Sub Totals:	7,500.00	375.78	-769.54	8,269.54	555.55		
R15	Fire							
001-0500-4156	Taxes - Property	700.00	0.00	28.17	671.83	0.00	671.83	95.98
	Fire Rescue Funds							
R60	R15 Sub Totals:	700.00	0.00	28.17	671.83	0.00	671.83	95.98
001-0500-4600	Miscellaneous Revenue	250.00	473.46	473.46	-223.46	0.00	-223.46	0.00
	Miscellaneous Revenue							
R60	R60 Sub Totals:	250.00	473.46	473.46	-223.46	0.00	-223.46	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,303,991.00	92,750.00	185,500.00	1,118,401.00	0.00	1,118,401.00	85.77
001-0500-4629	Xfer Fire Special Tax	1,493,470.00	124,455.83	248,911.66	1,244,558.34	0.00	1,244,558.34	83.33
R62	R62 Sub Totals:	2,797,371.00	217,205.83	434,411.66	2,362,959.34	0.00	2,362,959.34	84.47
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
R70	R66 Sub Totals:	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	Grant Revenue							
001-0500-4700	Grant Revenue - Other	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
R70	R70 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Revenue Sub Totals:	2,816,321.00	217,679.29	434,913.29	2,381,407.71	0.00	2,381,407.71	84.56
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,295,363.43	160,448.77	327,085.77	1,968,277.66	0.00	1,968,277.66	85.75
001-0500-5010	Overtime Expense	194,584.06	10,651.83	31,124.90	163,459.16	0.00	163,459.16	84.00
001-0500-5020	FICA Expense	38,789.72	2,589.42	5,410.79	33,378.93	0.00	33,378.93	86.05
001-0500-5022	Unemployment Expense	9,360.00	0.00	455.30	8,904.70	0.00	8,904.70	95.14
001-0500-5025	Worker's Comp Expense	69,500.00	0.00	0.00	69,500.00	0.00	69,500.00	100.00
001-0500-5030	APERS Expense	5,276.19	394.97	793.02	4,483.17	0.00	4,483.17	84.97
001-0500-5035	LOPFI Expense	539,650.89	39,750.37	83,577.09	456,073.80	0.00	456,073.80	84.51
001-0500-5036	LOPFI Perm Advance	-150,000.00	0.00	-37,052.06	-112,947.94	0.00	-112,947.94	0.00
001-0500-5040	Health Insurance Expense	453,905.76	32,821.72	66,068.40	387,837.36	0.00	387,837.36	85.44
001-0500-5050	Physical & Drug Screen Exp	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0500-5055	Uniform Expense	16,000.00	149.62	397.33	15,602.67	1,761.98	13,840.69	86.50
001-0500-5060	Travel & Training Expense	12,650.00	3,470.41	3,988.15	8,661.85	22.00	8,639.85	68.30
001-0500-5061	Training Aids	7,500.00	306.45	306.45	7,193.55	0.00	7,193.55	95.91
	E01 Sub Totals:	3,502,580.05	250,583.56	482,155.14	3,020,424.91	1,783.98	3,018,640.93	86.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	38,500.00	683.88	933.04	37,566.96	2,357.47	35,209.49	91.45
001-0500-5110	Utilities - Electric	39,900.00	3,416.70	6,373.88	33,526.12	0.00	33,526.12	84.03
001-0500-5111	Utilities - Gas	4,000.00	1,259.92	1,790.53	2,209.47	0.00	2,209.47	55.24
001-0500-5112	Utilities - Water	6,300.00	383.10	785.60	5,514.40	0.00	5,514.40	87.53
001-0500-5115	Communication Exp - Telephone	27,128.00	1,584.71	3,143.31	23,984.69	0.00	23,984.69	88.41
001-0500-5116	Communication Exp - Cellular	9,300.00	559.18	559.18	8,740.82	0.00	8,740.82	93.99
001-0500-5120	Insurance - Property	7,500.00	0.00	0.00	7,500.00	4,863.70	2,636.30	35.15
001-0500-5130	Sanitation	2,000.00	192.98	317.08	1,682.92	96.49	1,586.43	79.32
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	0.00	222.29	977.71	0.00	977.71	81.48
001-0500-5142	Janitorial Supplies and Main	11,000.00	928.22	1,571.17	9,428.83	0.00	9,428.83	85.72
001-0500-5145	Tools	1,200.00	29.03	29.03	1,170.97	0.00	1,170.97	97.58
	E10 Sub Totals:	148,028.00	9,037.72	15,725.11	132,302.89	7,317.66	124,985.23	84.43
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	35,000.00	2,393.28	2,393.28	32,606.72	0.00	32,606.72	93.16
001-0500-5210	Service & Repair - Vehicle	2,500.00	47.77	808.44	1,691.56	0.00	1,691.56	67.66
001-0500-5212	Service & Repair - Equipment	3,000.00	69.48	69.48	2,930.52	0.00	2,930.52	97.68
001-0500-5216	Service & Repair - Apparatus	42,000.00	265.21	838.48	41,161.52	0.00	41,161.52	98.00
001-0500-5218	Tire Expense	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
001-0500-5225	Insurance Expense - Vehicle	22,000.00	13.00	14,101.57	7,898.43	0.00	7,898.43	35.90
001-0500-5230	Radios	5,500.00	1,215.45	2,533.83	2,966.17	0.00	2,966.17	53.93
	E20 Sub Totals:	118,000.00	4,004.19	20,745.08	97,254.92	0.00	97,254.92	82.42
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	78.18	580.46	2,669.54	221.28	2,448.26	75.33
001-0500-5302	Supplies - Kitchen	1,200.00	142.18	142.18	1,057.82	39.88	1,017.94	84.83
001-0500-5306	Supplies - Food Allowance	43,800.00	3,571.50	3,571.50	40,228.50	720.43	39,508.07	90.20
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	34.80	363.30	1,636.70	0.00	1,636.70	81.84
001-0500-5350	Postage Expense	300.00	0.00	5.89	294.11	4.10	290.01	96.67
	E30 Sub Totals:	52,050.00	3,826.66	4,663.33	47,386.67	985.69	46,400.98	89.15
E40	Operations Expense							
001-0500-5323	Material and Maint	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	96.00	904.00	0.00	904.00	90.40
001-0500-5530	Safety Program	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
	E40 Sub Totals:	13,800.00	0.00	96.00	13,704.00	0.00	13,704.00	99.30
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	153.14	153.14	846.86	0.00	846.86	84.69
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	454.00	1,046.00	69.73
001-0500-5589	Prof Services - Printing	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
E55 Sub Totals:		3,000.00	153.14	153.14	2,846.86		454.00	79.76
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	28,000.00	0.00	2,500.00	25,500.00		0.00	91.07
001-0500-5606	IT Projects & Labor	1,500.00	0.00	0.00	1,500.00		0.00	100.00
001-0500-5608	Software - New & Renewals	720.00	0.00	720.00	0.00		0.00	0.00
E60 Sub Totals:		30,220.00	0.00	3,220.00	27,000.00		0.00	89.34
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	798,692.00	798,692.00	-798,692.00		0.00	0.00
001-0500-5810	Fixed Assets - Equipment	0.00	0.00	0.00	0.00		0.00	0.00
001-0500-5811	Other Assets-Fire	190,901.00	0.00	0.00	190,901.00		0.00	100.00
001-0500-5840	Principal Loan - Vehicles	0.00	0.00	0.00	0.00		0.00	0.00
E80 Sub Totals:		190,901.00	798,692.00	798,692.00	-607,791.00		0.00	0.00
E85	Interest Expense							
001-0500-5850	Interest Expense	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
Expense Sub Totals:		4,058,579.05	1,066,297.27	1,325,449.80	2,733,129.25		10,541.33	67.08
Dept 0500 Sub Totals:		1,242,258.05	848,617.98	890,536.51	351,721.54		10,541.33	
R15	Fire - Springhill Vol							
001-0510-4152	Taxes - Property	55,000.00	0.00	0.00	55,000.00		0.00	100.00
	Springhill VFD Assessment							
R15 Sub Totals:		55,000.00	0.00	0.00	55,000.00		0.00	100.00
Revenue Sub Totals:		55,000.00	0.00	0.00	55,000.00		0.00	100.00
E40	Operations Expense							
001-0510-5323	Material and Maint	25,000.00	0.00	0.00	25,000.00		0.00	100.00
E40 Sub Totals:		25,000.00	0.00	0.00	25,000.00		0.00	100.00
E80	Fixed Assets							
001-0510-5800	Fixed Assets - Springhill	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
Expense Sub Totals:		25,000.00	0.00	0.00	25,000.00		0.00	100.00
Dept 0510 Sub Totals:		-30,000.00	0.00	0.00	-30,000.00		0.00	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	800.00	67.14	134.28	665.72	0.00	665.72	83.22
R40 Sub Totals:		800.00	67.14	134.28	665.72	0.00	665.72	83.22
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	70,000.00	6,228.44	6,228.44	63,771.56	0.00	63,771.56	91.10
R60 Sub Totals:		70,000.00	6,228.44	6,228.44	63,771.56	0.00	63,771.56	91.10
R62	Intergovernmental Tsfrs							
001-0600-4626	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-4627	Xfer Designated Tax	1,113,000.00	92,750.00	185,500.00	927,500.00	0.00	927,500.00	83.33
R62 Sub Totals:		1,113,000.00	92,750.00	185,500.00	927,500.00	0.00	927,500.00	83.33
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R66 Sub Totals:		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	1,927.18	4,693.83	22,006.17	0.00	22,006.17	82.42
001-0600-4702	Grant - Body Armor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R70 Sub Totals:		31,200.00	1,927.18	4,693.83	26,506.17	0.00	26,506.17	84.96
Revenue Sub Totals:		1,240,000.00	100,972.76	196,556.55	1,043,443.45	0.00	1,043,443.45	84.15
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,674,790.87	130,583.09	276,083.72	1,398,707.15	0.00	1,398,707.15	83.52
001-0600-5010	Overtime Expense	65,000.00	1,371.05	5,464.54	59,535.46	0.00	59,535.46	91.59
001-0600-5020	FICA Expense	133,093.99	9,937.48	21,263.24	111,830.75	0.00	111,830.75	84.02
001-0600-5022	Unemployment Expense	6,840.00	0.00	559.34	6,280.66	0.00	6,280.66	91.82
001-0600-5025	Worker's Comp Expense	24,250.00	0.00	0.00	24,250.00	0.00	24,250.00	100.00
001-0600-5030	APERS Expense	13,749.20	964.24	2,013.80	11,735.40	0.00	11,735.40	85.35
001-0600-5035	LOPFI Expense	402,107.10	29,836.96	63,802.59	338,304.51	0.00	338,304.51	84.13
001-0600-5036	LOPFI Prem Advance	-135,000.00	0.00	-25,284.98	-109,715.02	0.00	-109,715.02	0.00
001-0600-5040	Health Insurance Expense	301,091.52	26,590.96	54,040.42	247,051.10	0.00	247,051.10	82.05
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	0.00	3,000.00	150.00	2,850.00	95.00
001-0600-5055	Uniform Expense	14,000.00	1,537.68	1,579.65	12,420.35	3,763.23	8,657.12	61.84
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,080.00	2,160.00	12,960.00	0.00	12,960.00	85.71
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	0.00	15,000.00	10,347.04	4,652.96	31.02
001-0600-5060	Travel & Training Expense	27,500.00	613.94	3,761.94	23,738.06	2,023.72	21,714.34	78.96
001-0600-5061	Training Aids	3,000.00	28.66	75.04	2,924.96	0.00	2,924.96	97.50



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5065	First Aid Expense	500.00	18.90	18.90	481.10	0.00	481.10	96.22
001-0600-5705	Grant Expense - DUJ/Step	26,700.00	302.27	1,111.43	25,588.57	0.00	25,588.57	95.84
	<b>E01 Sub Totals:</b>	<b>2,590,742.68</b>	<b>202,865.23</b>	<b>406,649.63</b>	<b>2,184,093.05</b>	<b>16,283.99</b>	<b>2,167,809.06</b>	<b>83.68</b>
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	35,000.00	5,868.21	6,736.25	28,263.75	24,243.83	4,019.92	11.49
001-0600-5110	Utilities - Electric	13,000.00	1,110.76	2,105.71	10,894.29	0.00	10,894.29	83.80
001-0600-5111	Utilities - Gas	1,100.00	250.21	350.78	749.22	0.00	749.22	68.11
001-0600-5112	Utilities - Water	1,600.00	67.12	142.79	1,457.21	0.00	1,457.21	91.08
001-0600-5115	Communication Exp - Telephone	28,980.00	2,371.92	4,704.04	24,275.96	0.00	24,275.96	83.77
001-0600-5116	Communication Exp - Cellular	32,000.00	2,343.82	3,824.88	28,175.12	1,000.00	27,175.12	84.92
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	700.00	128.64	128.64	571.36	64.32	507.04	72.43
001-0600-5142	Janitorial Supplies and Main	5,400.00	254.05	503.49	4,896.51	274.19	4,622.32	85.60
	<b>E10 Sub Totals:</b>	<b>120,280.00</b>	<b>12,394.73</b>	<b>18,496.58</b>	<b>101,783.42</b>	<b>25,582.34</b>	<b>76,201.08</b>	<b>63.35</b>
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	11,012.04	11,012.04	108,987.96	0.00	108,987.96	90.82
001-0600-5210	Service & Repair - Vehicle	45,000.00	3,347.95	3,347.95	41,652.05	6,609.30	35,042.75	77.87
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0600-5213	Equipment Repairs	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
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	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0600-5225	Insurance Expense - Vehicle	27,000.00	0.00	16,254.91	10,745.09	0.00	10,745.09	39.80
001-0600-5230	Radios	10,500.00	404.00	404.00	10,096.00	0.00	10,096.00	96.15
001-0600-5245	Narcotics Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>E20 Sub Totals:</b>	<b>226,750.00</b>	<b>14,763.99</b>	<b>31,018.90</b>	<b>195,731.10</b>	<b>6,609.30</b>	<b>189,121.80</b>	<b>83.41</b>
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	416.23	669.21	4,330.79	597.49	3,733.30	74.67
001-0600-5310	Supplies - Weapons	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5312	Supplies - Ammunition	19,600.00	0.00	0.00	19,600.00	3,530.28	16,069.72	81.99
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	0.00	-116.00	3,016.00	0.00	3,016.00	104.00
001-0600-5350	Postage Expense	800.00	13.40	69.67	730.33	582.25	148.08	18.51
001-0600-5380	Prisoner Care Expense	500.00	10.00	10.00	490.00	0.00	490.00	98.00
	<b>E30 Sub Totals:</b>	<b>41,800.00</b>	<b>439.63</b>	<b>632.88</b>	<b>41,167.12</b>	<b>4,710.02</b>	<b>36,457.10</b>	<b>87.22</b>
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	726.30	835.30	1,164.70	0.00	1,164.70	58.24
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	0.00	5,900.00	111.18	5,788.82	98.12
001-0600-5530	Safety Program	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	726.30	835.30	11,064.70	111.18	10,953.52	92.05
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	13,000.00	181.51	279.11	12,720.89	75.00	12,645.89	97.28
001-0600-5589	Prof Services - Printing	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	100.00
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	181.51	279.11	15,780.89	75.00	15,705.89	97.80
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	23,000.00	0.00	968.24	22,031.76	15,175.00	6,856.76	29.81
001-0600-5606	IT Projects & Labor	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0600-5608	Software - New & Renewals	45,310.00	1,760.85	31,758.87	13,551.13	5,964.00	7,587.13	16.74
001-0600-5617	Misc/Equipment Police	800.00	0.00	0.00	800.00	0.00	800.00	100.00
	E60 Sub Totals:	74,110.00	1,760.85	32,727.11	41,382.89	21,139.00	20,243.89	27.32
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E70 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E80	Fixed Assets							
001-0600-5840	Principal Loan - Vehicles	320,300.00	26,466.67	52,878.76	267,421.24	0.00	267,421.24	83.49
	E80 Sub Totals:	320,300.00	26,466.67	52,878.76	267,421.24	0.00	267,421.24	83.49
E85	Interest Expense							
001-0600-5850	Interest Expense	21,500.00	2,010.16	4,074.90	17,425.10	0.00	17,425.10	81.05
	E85 Sub Totals:	21,500.00	2,010.16	4,074.90	17,425.10	0.00	17,425.10	81.05
	Expense Sub Totals:	3,427,942.68	261,609.07	547,593.17	2,880,349.51	74,510.83	2,805,838.68	81.85
Dept 001-0610	Police - Dispatch	2,187,942.68	160,636.31	351,036.62	1,836,906.06	74,510.83		
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	75,000.00	0.00	25,641.46	49,358.54	0.00	49,358.54	65.81
	R60 Sub Totals:	75,000.00	0.00	25,641.46	49,358.54	0.00	49,358.54	65.81
E01	Revenue Sub Totals:	75,000.00	0.00	25,641.46	49,358.54	0.00	49,358.54	65.81
001-0610-5000	Personnel Expense							
	Salary Expense	255,236.66	16,719.51	35,082.66	220,154.00	0.00	220,154.00	86.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5010	Overtime Expense	78,000.00	6,174.71	13,478.70	64,521.30	0.00	64,521.30	82.72
001-0610-5020	FICA Expense	22,585.60	1,692.96	3,598.00	18,987.60	0.00	18,987.60	84.07
001-0610-5022	Unemployment Expense	1,944.30	0.00	21.22	1,923.08	0.00	1,923.08	98.91
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	0.00	7,250.00	0.00	7,250.00	100.00
001-0610-5030	APERS Expense	38,182.22	3,252.52	6,807.89	31,374.33	0.00	31,374.33	82.17
001-0610-5040	Health Insurance Expense	54,754.08	4,562.84	8,716.68	46,037.40	0.00	46,037.40	84.08
E01 Sub Totals:		457,952.86	32,402.54	67,705.15	390,247.71	0.00	390,247.71	85.22
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	63,980.00	51,186.00	51,186.00	12,794.00	0.00	12,794.00	20.00
E60 Sub Totals:		66,480.00	51,186.00	51,186.00	15,294.00	0.00	15,294.00	23.01
Expense Sub Totals:		526,382.86	83,588.54	118,891.15	407,491.71	0.00	407,491.71	77.41
Dept 001-0620	Dept 0610 Sub Totals:	451,382.86	83,588.54	93,249.69	358,133.17	0.00		
R64	Police - SRO							
001-0620-4640	Reimbursement	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	100.00
	Bryant School - SRO Reim	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	100.00
R64 Sub Totals:		234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	100.00
Revenue Sub Totals:		234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	100.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	340,097.64	24,510.82	50,591.79	289,505.85	0.00	289,505.85	85.12
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	26,093.96	1,810.68	3,741.48	22,352.48	0.00	22,352.48	85.66
001-0620-5022	Unemployment Expense	1,440.00	0.00	0.00	1,440.00	0.00	1,440.00	100.00
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	0.00	5,100.00	0.00	5,100.00	100.00
001-0620-5035	LOPFI Expense	80,157.74	5,809.40	11,987.76	68,169.98	0.00	68,169.98	85.04
001-0620-5036	LOPFI Prem Advance	-22,000.00	0.00	-8,916.92	-13,083.08	0.00	-13,083.08	0.00
001-0620-5040	Health Insurance Expense	69,861.12	4,987.80	9,975.60	59,885.52	0.00	59,885.52	85.72
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	210.00	420.00	7,980.00	0.00	7,980.00	95.00
001-0620-5060	Travel & Training Expense	12,000.00	0.00	0.00	12,000.00	3,150.00	8,850.00	73.75
E01 Sub Totals:		522,650.46	37,328.70	67,799.71	454,850.75	3,150.00	451,700.75	86.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 001-0620-5116	Building & Grounds Exp Communication Exp - Cellular	45,000.00	750.96	750.96	44,249.04	0.00	44,249.04	98.33
E60 001-0620-5608	E10 Sub Totals: Miscellaneous Expense Software - New & Renewals	45,000.00 2,500.00	750.96 0.00	750.96 0.00	44,249.04 2,500.00	0.00	44,249.04 2,500.00	98.33 100.00
	E60 Sub Totals: Expense Sub Totals:	2,500.00 570,150.46	0.00 38,079.66	0.00 68,550.67	2,500.00 501,599.79	0.00 3,150.00	2,500.00 498,449.79	100.00 87.42
Dept 001-0630 E30 001-0630-5306	Dept 0620 Sub Totals: Police - K9 Supply Expense Supplies - Food Allowance	336,150.46 1,800.00	38,079.66 0.00	68,550.67 0.00	267,599.79 1,800.00	3,150.00 0.00	498,449.79 1,800.00	87.42 100.00
E40 001-0630-5500	E30 Sub Totals: Operations Expense K9 Training	1,800.00 2,500.00	0.00 0.00	0.00 0.00	1,800.00 2,500.00	0.00 0.00	1,800.00 2,500.00	100.00 100.00
E55 001-0630-5592	E40 Sub Totals: Professional Services Prof Services - Veterinarian	2,500.00 2,500.00	0.00 0.00	0.00 -73.60	2,500.00 2,573.60	0.00 494.96	2,500.00 2,078.64	100.00 83.15
Dept 001-0700 R10 001-0700-4656	E55 Sub Totals: Expense Sub Totals: Dept 0630 Sub Totals: Code Enforcement Taxes - Sales Alcohol Sales Tax Collected	2,500.00 6,800.00 35,000.00	0.00 0.00 4,289.31	0.00 -73.60 7,270.30	2,500.00 6,873.60 27,729.70	0.00 494.96 0.00	2,500.00 6,378.64 27,729.70	100.00 93.80 79.23
R20 001-0700-4200 001-0700-4204 001-0700-4208 001-0700-4210 001-0700-4212 001-0700-4214 001-0700-4216	R10 Sub Totals: Licenses Permits & Fees Act 474 Commercial Surcharge Amusement Game Fees Business License Commercial Remodel Permits Drainage Fees Electrical Permits Electrical Reinspection	35,000.00 5,000.00 120.00 90,250.00 2,200.00 4,000.00 40,000.00 1,600.00	4,289.31 0.00 0.00 4,779.28 0.00 175.00 1,726.42 0.00	7,270.30 2,232.31 0.00 14,204.28 165.00 755.00 9,483.70 0.00	27,729.70 2,767.69 120.00 76,045.72 2,035.00 3,245.00 30,516.30 1,600.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	27,729.70 2,767.69 120.00 76,045.72 2,035.00 3,245.00 30,516.30 1,600.00	79.23 55.35 100.00 84.26 92.50 81.13 76.29 100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4218	Fence Permits	300.00	50.00	50.00	250.00	0.00	250.00	83.33
001-0700-4220	HVACR Permits	22,100.00	1,920.90	8,306.37	13,793.63	0.00	13,793.63	62.41
001-0700-4226	Mobile Home Permits	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0700-4228	New Commercial Permits	20,000.00	0.00	3,172.62	16,827.38	0.00	16,827.38	84.14
001-0700-4230	Permits - Other	2,500.00	100.00	100.00	2,400.00	0.00	2,400.00	96.00
001-0700-4232	Plumbing/Gas Inspections	15,000.00	1,016.80	4,698.55	10,301.45	0.00	10,301.45	68.68
001-0700-4234	Re-Inspection Fees	1,000.00	60.00	150.00	850.00	0.00	850.00	85.00
001-0700-4236	Residential Building Permits	20,000.00	2,538.50	6,845.91	13,154.09	0.00	13,154.09	65.77
001-0700-4238	Residential Remodel Permits	1,000.00	70.00	276.64	723.36	0.00	723.36	72.34
001-0700-4240	Sanitation License	175.00	0.00	25.00	150.00	0.00	150.00	85.71
001-0700-4242	Sign Permits	6,500.00	100.00	240.00	6,260.00	0.00	6,260.00	96.31
001-0700-4244	Solicitation Permits	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0700-4248	Storage Building Permits	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-4252	Swimming Pool Permits	300.00	0.00	60.00	240.00	0.00	240.00	80.00
001-0700-4258	Alcohol Permits - Revenue	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
R20 Sub Totals:		258,545.00	12,536.90	50,765.38	207,779.62	0.00	207,779.62	80.36
R64 Reimbursement								
001-0700-4560	Vacant Home Cleanup - Revenue	500.00	0.00	1,331.54	-831.54	0.00	-831.54	0.00
R64 Sub Totals:		500.00	0.00	1,331.54	-831.54	0.00	-831.54	0.00
Revenue Sub Totals:		294,045.00	16,826.21	59,367.22	234,677.78	0.00	234,677.78	79.81
E01 Personnel Expense								
001-0700-5000	Salary Expense	187,841.61	14,662.72	29,232.10	158,609.51	0.00	158,609.51	84.44
001-0700-5010	Overtime Expense	3,500.00	111.57	244.12	3,255.88	0.00	3,255.88	93.03
001-0700-5020	FICA Expense	14,366.78	1,109.44	2,212.89	12,153.89	0.00	12,153.89	84.60
001-0700-5022	Unemployment Expense	900.00	0.00	0.00	900.00	0.00	900.00	100.00
001-0700-5025	Worker's Comp Expense	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	100.00
001-0700-5030	APERS Expense	28,226.49	2,179.21	4,347.75	23,878.74	0.00	23,878.74	84.60
001-0700-5040	Health Insurance Expense	39,838.56	3,319.88	6,639.76	33,198.80	0.00	33,198.80	83.33
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	0.00	1,500.00	0.00	1,500.00	100.00
001-0700-5060	Travel & Training Expense	10,408.00	750.00	750.00	9,658.00	2,129.57	7,528.43	72.33
E01 Sub Totals:		289,656.44	22,132.82	43,426.62	246,229.82	2,129.57	244,100.25	84.27
E10 Building & Grounds Exp								
001-0700-5102	Repairs & Maint - Building	100.00	3.09	6.18	93.82	0.00	93.82	93.82
001-0700-5110	Utilities - Electric	1,140.00	72.67	137.36	1,002.64	0.00	1,002.64	87.95
001-0700-5111	Utilities - Gas	60.00	17.26	24.19	35.81	0.00	35.81	59.68
001-0700-5112	Utilities - Water	120.00	4.63	9.85	110.15	0.00	110.15	91.79
001-0700-5115	Communication Exp - Telephone	2,100.00	172.80	339.88	1,760.12	0.00	1,760.12	83.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5116	Communication Exp - Cellular	2,460.00	381.24	381.24	2,078.76	0.00	2,078.76	84.50
001-0700-5120	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		5,980.00	651.69	898.70	5,081.30	0.00	5,081.30	84.97
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,000.00	317.34	317.34	5,682.66	0.00	5,682.66	94.71
001-0700-5210	Service & Repair - Vehicle	4,000.00	0.00	0.00	4,000.00	12.00	3,988.00	99.70
001-0700-5225	Insurance Expense - Vehicle	500.00	0.00	778.51	-278.51	0.00	-278.51	0.00
E20 Sub Totals:		10,500.00	317.34	1,095.85	9,404.15	12.00	9,392.15	89.45
E30	Supply Expense							
001-0700-5300	Supplies - Office	750.00	1,034.68	1,034.68	-284.68	27.35	-312.03	0.00
001-0700-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E30 Sub Totals:		850.00	1,034.68	1,034.68	-184.68	27.35	-212.03	0.00
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	5,000.00	1,930.70	2,120.53	2,879.47	0.00	2,879.47	57.59
001-0700-5475	Credit Card Fees	2,500.00	255.77	670.85	1,829.15	0.00	1,829.15	73.17
001-0700-5480	Dues & Subscriptions	700.00	0.00	25.00	675.00	0.00	675.00	96.43
001-0700-5560	Vacant Home Cleanup	8,250.00	2,250.00	2,295.00	5,955.00	0.00	5,955.00	72.18
E40 Sub Totals:		16,450.00	4,436.47	5,111.38	11,338.62	0.00	11,338.62	68.93
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	720.00	1,760.00	13,240.00	0.00	13,240.00	88.27
001-0700-5589	Prof Services - Printing	260.00	0.00	205.86	54.14	0.00	54.14	20.82
E55 Sub Totals:		15,260.00	720.00	1,965.86	13,294.14	0.00	13,294.14	87.12
E60	Miscellaneous Expense							
001-0700-5604	Hardware - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0700-5606	IT Projects & Labor	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E60 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Expense Sub Totals:		343,696.44	29,293.00	53,533.09	290,163.35	2,168.92	287,994.43	83.79
Dept 0700 Sub Totals:		49,651.44	12,466.79	-5,834.13	55,485.57	2,168.92		
Fund Revenue Sub Totals:		13,548,304.00	994,253.07	2,125,687.14	11,422,616.86	175.00	11,422,441.86	84.31
Fund Expense Sub Totals:		13,664,786.67	1,371,761.01	2,307,262.86	11,357,523.81	539,699.73	10,817,824.08	79.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Fund 001 Sub Totals:	116,482.67	377,507.94	181,575.72	-65,093.05	539,874.73		
Dept 002-0100	Sales Tax Fund							
R10	Administration							
	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,452,000.00	431,946.84	786,382.51	3,665,617.49	0.00	3,665,617.49	82.34
R10 Sub Totals:		4,452,000.00	431,946.84	786,382.51	3,665,617.49	0.00	3,665,617.49	82.34
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	57.93	126.68	123.32	0.00	123.32	49.33
R85 Sub Totals:		250.00	57.93	126.68	123.32	0.00	123.32	49.33
E62	Revenue Sub Totals:	4,452,250.00	432,004.77	786,509.19	3,665,740.81	0.00	3,665,740.81	82.33
	Intergovernmental Tsfr							
	Xfer to General							
002-0100-5620		4,452,000.00	371,000.00	742,000.00	3,710,000.00	0.00	3,710,000.00	83.33
E62 Sub Totals:		4,452,000.00	371,000.00	742,000.00	3,710,000.00	0.00	3,710,000.00	83.33
Expense Sub Totals:		4,452,000.00	371,000.00	742,000.00	3,710,000.00	0.00	3,710,000.00	83.33
Dept 0100 Sub Totals:		-250.00	-61,004.77	-44,509.19	44,259.19	0.00		
Fund Revenue Sub Totals:		4,452,250.00	432,004.77	786,509.19	3,665,740.81	0.00	3,665,740.81	82.33
Fund Expense Sub Totals:		4,452,000.00	371,000.00	742,000.00	3,710,000.00	0.00	3,710,000.00	83.33
Fund 003	Fund 002 Sub Totals:	-250.00	-61,004.77	-44,509.19	44,259.19	0.00		
Dept 003-0100	Franchise Fees Fund							
R50	Administration							
	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	19,581.34	19,581.34	130,418.66	0.00	130,418.66	86.95
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	40,388.68	68,203.53	131,796.47	0.00	131,796.47	65.90
003-0100-4508	Fidelity Franchise Fee	15,000.00	16,796.50	16,796.50	-1,796.50	0.00	-1,796.50	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	18,688.89	18,688.89	56,311.11	0.00	56,311.11	75.08
003-0100-4526	Entergy Franchise Fee	600,000.00	56,499.75	98,837.63	501,162.37	0.00	501,162.37	83.53
003-0100-4528	First Electric Franchise Fee	275,000.00	24,660.42	52,288.78	222,711.22	0.00	222,711.22	80.99
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	3,789.80	11,210.20	0.00	11,210.20	74.73
R50 Sub Totals:		1,330,000.00	176,615.58	278,186.47	1,051,813.53	0.00	1,051,813.53	79.08
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	45.09	98.47	201.53	0.00	201.53	67.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		300.00	45.09	98.47	201.53	0.00	201.53	67.18
Revenue Sub Totals:		1,330,300.00	176,660.67	278,284.94	1,052,015.06	0.00	1,052,015.06	79.08
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	444,750.00	37,062.50	74,125.00	370,625.00	0.00	370,625.00	83.33
003-0100-5622	Xfer to Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		444,750.00	37,062.50	74,125.00	370,625.00	0.00	370,625.00	83.33
Expense Sub Totals:		444,750.00	37,062.50	74,125.00	370,625.00	0.00	370,625.00	83.33
Dept 0100 Sub Totals:		-885,550.00	-139,598.17	-204,159.94	-681,390.06	0.00		
Dept 003-0800	Street							
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	721,200.00	53,831.60	107,368.57	613,831.43	0.00	613,831.43	85.11
E62 Sub Totals:		721,200.00	53,831.60	107,368.57	613,831.43	0.00	613,831.43	85.11
Expense Sub Totals:		721,200.00	53,831.60	107,368.57	613,831.43	0.00	613,831.43	85.11
Dept 0800 Sub Totals:		721,200.00	53,831.60	107,368.57	613,831.43	0.00		
Fund Revenue Sub Totals:		1,330,300.00	176,660.67	278,284.94	1,052,015.06	0.00	1,052,015.06	79.08
Fund Expense Sub Totals:		1,165,950.00	90,894.10	181,493.57	984,456.43	0.00	984,456.43	84.43
Fund 003 Sub Totals:		-164,350.00	-85,766.57	-96,791.37	-67,558.63	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	74.90	163.66	536.34	0.00	536.34	76.62
R85 Sub Totals:		700.00	74.90	163.66	536.34	0.00	536.34	76.62
Revenue Sub Totals:		700.00	74.90	163.66	536.34	0.00	536.34	76.62
Dept 0100 Sub Totals:		-700.00	-74.90	-163.66	-536.34	0.00		
Dept R10	Animal Control							
005-0200-4100	Taxes - Sales							
	Designated Tax - AC	445,000.00	43,194.68	78,638.25	366,361.75	0.00	366,361.75	82.33



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R10 Sub Totals:	445,000.00	43,194.68	78,638.25	366,361.75	0.00	366,361.75	82.33
	Revenue Sub Totals:	445,000.00	43,194.68	78,638.25	366,361.75	0.00	366,361.75	82.33
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	445,000.00	37,083.33	74,166.66	370,833.34	0.00	370,833.34	83.33
	E62 Sub Totals:	445,000.00	37,083.33	74,166.66	370,833.34	0.00	370,833.34	83.33
	Expense Sub Totals:	445,000.00	37,083.33	74,166.66	370,833.34	0.00	370,833.34	83.33
Dept 005-0400	Dept 0200 Sub Totals:	0.00	-6,111.35	-4,471.59	4,471.59	0.00		
R10	Parks							
005-0400-4100	Taxes - Sales	445,000.00	43,194.68	78,638.25	366,361.75	0.00	366,361.75	82.33
	Designated Tax - Park							
	R10 Sub Totals:	445,000.00	43,194.68	78,638.25	366,361.75	0.00	366,361.75	82.33
	Revenue Sub Totals:	445,000.00	43,194.68	78,638.25	366,361.75	0.00	366,361.75	82.33
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	445,000.00	37,083.33	74,166.66	370,833.34	0.00	370,833.34	83.33
	E62 Sub Totals:	445,000.00	37,083.33	74,166.66	370,833.34	0.00	370,833.34	83.33
	Expense Sub Totals:	445,000.00	37,083.33	74,166.66	370,833.34	0.00	370,833.34	83.33
Dept 005-0500	Dept 0400 Sub Totals:	0.00	-6,111.35	-4,471.59	4,471.59	0.00		
R10	Fire							
005-0500-4100	Taxes - Sales	1,303,901.00	107,986.71	196,595.63	1,107,305.37	0.00	1,107,305.37	84.92
	Designated Tax - Fire							
	R10 Sub Totals:	1,303,901.00	107,986.71	196,595.63	1,107,305.37	0.00	1,107,305.37	84.92
	Revenue Sub Totals:	1,303,901.00	107,986.71	196,595.63	1,107,305.37	0.00	1,107,305.37	84.92
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,303,901.00	92,750.00	185,500.00	1,118,401.00	0.00	1,118,401.00	85.77
	E62 Sub Totals:	1,303,901.00	92,750.00	185,500.00	1,118,401.00	0.00	1,118,401.00	85.77
	Expense Sub Totals:	1,303,901.00	92,750.00	185,500.00	1,118,401.00	0.00	1,118,401.00	85.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0600	Dept 0500 Sub Totals:	0.00	-15,236.71	-11,095.63	11,095.63	0.00		
R10	Police							
005-0600-4100	Taxes - Sales	1,113,000.00	107,986.71	196,595.62	916,404.38	0.00	916,404.38	82.34
	Designated Tax - Police							
	R10 Sub Totals:	1,113,000.00	107,986.71	196,595.62	916,404.38	0.00	916,404.38	82.34
	Revenue Sub Totals:	1,113,000.00	107,986.71	196,595.62	916,404.38	0.00	916,404.38	82.34
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,113,000.00	92,750.00	185,500.00	927,500.00	0.00	927,500.00	83.33
	E62 Sub Totals:	1,113,000.00	92,750.00	185,500.00	927,500.00	0.00	927,500.00	83.33
	Expense Sub Totals:	1,113,000.00	92,750.00	185,500.00	927,500.00	0.00	927,500.00	83.33
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-15,236.71	-11,095.62	11,095.62	0.00		
R10	Street							
005-0800-4100	Taxes - Sales	1,336,000.00	129,584.06	235,914.76	1,100,085.24	0.00	1,100,085.24	82.34
	Designated Tax - Street							
	R10 Sub Totals:	1,336,000.00	129,584.06	235,914.76	1,100,085.24	0.00	1,100,085.24	82.34
	Revenue Sub Totals:	1,336,000.00	129,584.06	235,914.76	1,100,085.24	0.00	1,100,085.24	82.34
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,336,000.00	111,333.33	222,666.66	1,113,333.34	0.00	1,113,333.34	83.33
	E62 Sub Totals:	1,336,000.00	111,333.33	222,666.66	1,113,333.34	0.00	1,113,333.34	83.33
	Expense Sub Totals:	1,336,000.00	111,333.33	222,666.66	1,113,333.34	0.00	1,113,333.34	83.33
	Dept 0800 Sub Totals:	0.00	-18,250.73	-13,248.10	13,248.10	0.00		
	Fund Revenue Sub Totals:	4,643,601.00	432,021.74	786,546.17	3,857,054.83	0.00	3,857,054.83	83.06
	Fund Expense Sub Totals:	4,642,901.00	370,999.99	741,999.98	3,900,901.02	0.00	3,900,901.02	84.02
	Fund 005 Sub Totals:	-700.00	-61,021.75	-44,546.19	43,846.19	0.00		
Fund 020	Animal Control Donation							
Dept 020-0200	Animal Control							
R68	Donation Revenue							
020-0200-4680	Donation Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
020-0200-4682	Donations Dog Park	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R68 Sub Totals:		3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	0.93	2.03	2.97	0.00	2.97	59.40
R85 Sub Totals:		5.00	0.93	2.03	2.97	0.00	2.97	59.40
Revenue Sub Totals:		3,505.00	0.93	2.03	3,502.97	0.00	3,502.97	99.94
E68	Donation Expense							
020-0200-5580	AC Donation Expense	3,505.00	0.00	0.00	3,505.00	0.00	3,505.00	100.00
E68 Sub Totals:		3,505.00	0.00	0.00	3,505.00	0.00	3,505.00	100.00
Expense Sub Totals:		3,505.00	0.00	0.00	3,505.00	0.00	3,505.00	100.00
Dept 0200 Sub Totals:		0.00	-0.93	-2.03	2.03	0.00		
Fund Revenue Sub Totals:		3,505.00	0.93	2.03	3,502.97	0.00	3,502.97	99.94
Fund Expense Sub Totals:		3,505.00	0.00	0.00	3,505.00	0.00	3,505.00	100.00
Fund 020 Sub Totals:		0.00	-0.93	-2.03	2.03	0.00		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	4,870.00	10,945.00	60,305.00	0.00	60,305.00	84.64
030-0300-4406	Act 1256 District Court Rev	360,000.00	21,641.88	49,179.03	310,820.97	0.00	310,820.97	86.34
R40 Sub Totals:		431,250.00	26,511.88	60,124.03	371,125.97	0.00	371,125.97	86.06
Revenue Sub Totals:		431,250.00	26,511.88	60,124.03	371,125.97	0.00	371,125.97	86.06
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	789.68	4,410.32	0.00	4,410.32	84.81
E01 Sub Totals:		5,200.00	394.84	789.68	4,410.32	0.00	4,410.32	84.81
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	36.24	213.76	0.00	213.76	85.50
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	2,685.28	14,814.72	0.00	14,814.72	84.66
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	21,483.20	119,016.80	0.00	119,016.80	84.71
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	2,362.08	12,887.92	0.00	12,887.92	84.51
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	4,381.36	24,118.64	0.00	24,118.64	84.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
030-0300-5440	Act 1256 DFA (State)	197,250.00	8,609.22	24,318.71	172,931.29	0.00	172,931.29	87.67
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	3,933.20	22,066.80	0.00	22,066.80	84.87
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	134.28	765.72	0.00	765.72	85.08
	<b>E40 Sub Totals:</b>	<b>426,150.00</b>	<b>26,117.04</b>	<b>59,334.35</b>	<b>366,815.65</b>	<b>0.00</b>	<b>366,815.65</b>	<b>86.08</b>
	<b>Expense Sub Totals:</b>	<b>431,350.00</b>	<b>26,511.88</b>	<b>60,124.03</b>	<b>371,225.97</b>	<b>0.00</b>	<b>371,225.97</b>	<b>86.06</b>
	<b>Dept 0300 Sub Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>431,250.00</b>	<b>26,511.88</b>	<b>60,124.03</b>	<b>371,125.97</b>	<b>0.00</b>	<b>371,125.97</b>	<b>86.06</b>
	<b>Fund Expense Sub Totals:</b>	<b>431,350.00</b>	<b>26,511.88</b>	<b>60,124.03</b>	<b>371,225.97</b>	<b>0.00</b>	<b>371,225.97</b>	<b>86.06</b>
	<b>Fund 030 Sub Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>		
Fund 031	Act 1809 of 2001 Court.Auto							
Dept 031-0300	Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	26,000.00	3,284.00	5,814.00	20,186.00	0.00	20,186.00	77.64
	<b>R40 Sub Totals:</b>	<b>26,000.00</b>	<b>3,284.00</b>	<b>5,814.00</b>	<b>20,186.00</b>	<b>0.00</b>	<b>20,186.00</b>	<b>77.64</b>
	<b>Interest Revenue</b>	<b>20.00</b>	<b>2.77</b>	<b>6.18</b>	<b>13.82</b>	<b>0.00</b>	<b>13.82</b>	<b>69.10</b>
R85	Interest Revenue							
031-0300-4850		20.00	2.77	6.18	13.82	0.00	13.82	69.10
	<b>R85 Sub Totals:</b>	<b>20.00</b>	<b>2.77</b>	<b>6.18</b>	<b>13.82</b>	<b>0.00</b>	<b>13.82</b>	<b>69.10</b>
	<b>Revenue Sub Totals:</b>	<b>26,020.00</b>	<b>3,286.77</b>	<b>5,820.18</b>	<b>20,199.82</b>	<b>0.00</b>	<b>20,199.82</b>	<b>77.63</b>
E60	Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	32,250.00	2,010.50	4,021.00	28,229.00	985.50	27,243.50	84.48
	<b>E60 Sub Totals:</b>	<b>32,250.00</b>	<b>2,010.50</b>	<b>4,021.00</b>	<b>28,229.00</b>	<b>985.50</b>	<b>27,243.50</b>	<b>84.48</b>
	<b>Expense Sub Totals:</b>	<b>32,250.00</b>	<b>2,010.50</b>	<b>4,021.00</b>	<b>28,229.00</b>	<b>985.50</b>	<b>27,243.50</b>	<b>84.48</b>
	<b>Dept 0300 Sub Totals:</b>	<b>6,230.00</b>	<b>-1,276.27</b>	<b>-1,799.18</b>	<b>8,029.18</b>	<b>0.00</b>	<b>20,199.82</b>	<b>77.63</b>
	<b>Fund Revenue Sub Totals:</b>	<b>26,020.00</b>	<b>3,286.77</b>	<b>5,820.18</b>	<b>20,199.82</b>	<b>0.00</b>	<b>20,199.82</b>	<b>77.63</b>
	<b>Fund Expense Sub Totals:</b>	<b>32,250.00</b>	<b>2,010.50</b>	<b>4,021.00</b>	<b>28,229.00</b>	<b>985.50</b>	<b>27,243.50</b>	<b>84.48</b>
	<b>Fund 031 Sub Totals:</b>	<b>6,230.00</b>	<b>-1,276.27</b>	<b>-1,799.18</b>	<b>8,029.18</b>	<b>985.50</b>	<b>27,243.50</b>	<b>84.48</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	556,500.00	53,993.36	98,297.82	458,202.18	0.00	458,202.18	82.34
	R10 Sub Totals:	556,500.00	53,993.36	98,297.82	458,202.18	0.00	458,202.18	82.34
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	4.36	9.56	20.44	0.00	20.44	68.13
	R85 Sub Totals:	30.00	4.36	9.56	20.44	0.00	20.44	68.13
	Revenue Sub Totals:	556,530.00	53,997.72	98,307.38	458,222.62	0.00	458,222.62	82.34
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	556,500.00	46,375.00	92,750.00	463,750.00	0.00	463,750.00	83.33
	E62 Sub Totals:	556,500.00	46,375.00	92,750.00	463,750.00	0.00	463,750.00	83.33
	Expense Sub Totals:	556,500.00	46,375.00	92,750.00	463,750.00	0.00	463,750.00	83.33
	Dept 0400 Sub Totals:	-30.00	-7,622.72	-5,557.38	5,527.38	0.00		
	Fund Revenue Sub Totals:	556,530.00	53,997.72	98,307.38	458,222.62	0.00	458,222.62	82.34
	Fund Expense Sub Totals:	556,500.00	46,375.00	92,750.00	463,750.00	0.00	463,750.00	83.33
	Fund 045 Sub Totals:	-30.00	-7,622.72	-5,557.38	5,527.38	0.00		
Fund 050	Fire Donation							
Dept 050-0500	Fire							
R68	Donation Revenue							
050-0500-4680	Donation Revenue	1,000.00	0.00	300.00	700.00	0.00	700.00	70.00
	R68 Sub Totals:	1,000.00	0.00	300.00	700.00	0.00	700.00	70.00
R85	Interest Revenue							
050-0500-4850	Interest Revenue	0.00	0.13	0.31	-0.31	0.00	-0.31	0.00
	R85 Sub Totals:	0.00	0.13	0.31	-0.31	0.00	-0.31	0.00
	Revenue Sub Totals:	1,000.00	0.13	300.31	699.69	0.00	699.69	69.97
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	0.00	-0.13	-300.31	300.31	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.13	300.31	699.69	0.00	699.69	69.97
	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:	0.00	-0.13	-300.31	300.31	0.00		
Dept 051-0500	Act 833 of 1991 Fire							
R15	Fire							
	Taxes - Property							
051-0500-4150	State Turnback	15,000.00	-473.46	-473.46	15,473.46	0.00	15,473.46	103.16
	R15 Sub Totals:	15,000.00	-473.46	-473.46	15,473.46	0.00	15,473.46	103.16
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	1.32	2.88	12.12	0.00	12.12	80.80
	R85 Sub Totals:	15.00	1.32	2.88	12.12	0.00	12.12	80.80
	Revenue Sub Totals:	15,015.00	-472.14	-470.58	15,485.58	0.00	15,485.58	103.13
E40	Operations Expense							
051-0500-5410	Act 833 Expense	15,015.00	0.00	0.00	15,015.00	1,998.37	13,016.63	86.69
	E40 Sub Totals:	15,015.00	0.00	0.00	15,015.00	1,998.37	13,016.63	86.69
	Expense Sub Totals:	15,015.00	0.00	0.00	15,015.00	1,998.37	13,016.63	86.69
	Dept 0500 Sub Totals:	0.00	472.14	470.58	-470.58	1,998.37		
	Fund Revenue Sub Totals:	15,015.00	-472.14	-470.58	15,485.58	0.00	15,485.58	103.13
	Fund Expense Sub Totals:	15,015.00	0.00	0.00	15,015.00	1,998.37	13,016.63	86.69
Fund 055	Fund 051 Sub Totals:	0.00	472.14	470.58	-470.58	1,998.37		
Dept 055-0500	Fire 3/8 Sales Tax							
R10	Fire							
	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,669,500.00	161,980.06	294,893.43	1,374,606.57	0.00	1,374,606.57	82.34
	R10 Sub Totals:	1,669,500.00	161,980.06	294,893.43	1,374,606.57	0.00	1,374,606.57	82.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue	100.00	1.85	4.49	95.51	0.00	95.51	95.51
055-0500-4850	Interest Revenue							
	R85 Sub Totals:	100.00	1.85	4.49	95.51	0.00	95.51	95.51
E62	Revenue Sub Totals:	1,669,600.00	161,981.91	294,897.92	1,374,702.08	0.00	1,374,702.08	82.34
055-0500-5620	Intergovernmental Tsfr							
	Xfer to General	1,493,470.00	124,455.83	248,911.66	1,244,558.34	0.00	1,244,558.34	83.33
E62	E62 Sub Totals:	1,493,470.00	124,455.83	248,911.66	1,244,558.34	0.00	1,244,558.34	83.33
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	169,000.00	14,628.75	29,228.38	139,771.62	0.00	139,771.62	82.71
E80	E80 Sub Totals:	169,000.00	14,628.75	29,228.38	139,771.62	0.00	139,771.62	82.71
E85	Interest Expense							
055-0500-5850	Interest Expense	7,030.00	29.09	87.30	6,942.70	0.00	6,942.70	98.76
E85	E85 Sub Totals:	7,030.00	29.09	87.30	6,942.70	0.00	6,942.70	98.76
	Expense Sub Totals:	1,669,500.00	139,113.67	278,227.34	1,391,272.66	0.00	1,391,272.66	83.33
	Dept 0500 Sub Totals:	-100.00	-22,868.24	-16,670.58	16,570.58	0.00		
	Fund Revenue Sub Totals:	1,669,600.00	161,981.91	294,897.92	1,374,702.08	0.00	1,374,702.08	82.34
	Fund Expense Sub Totals:	1,669,500.00	139,113.67	278,227.34	1,391,272.66	0.00	1,391,272.66	83.33
	Fund 055 Sub Totals:	-100.00	-22,868.24	-16,670.58	16,570.58	0.00		
Fund 060	Police Donation							
Dept 060-0600	Police							
R68	Donation Revenue							
060-0600-4680	Donation Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R68	R68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R85	Interest Revenue							
060-0600-4850	Interest Revenue	5.00	0.06	0.13	4.87	0.00	4.87	97.40
R85	R85 Sub Totals:	5.00	0.06	0.13	4.87	0.00	4.87	97.40
	Revenue Sub Totals:	1,005.00	0.06	0.13	1,004.87	0.00	1,004.87	99.99
E60	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	1,005.00	0.00	0.00	1,005.00	0.00	1,005.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:		1,005.00	0.00	0.00	1,005.00	0.00	1,005.00	100.00
Expense Sub Totals:		1,005.00	0.00	0.00	1,005.00	0.00	1,005.00	100.00
Dept 0600 Sub Totals:		0.00	-0.06	-0.13	0.13	0.00		
Fund Revenue Sub Totals:		1,005.00	0.06	0.13	1,004.87	0.00	1,004.87	99.99
Fund Expense Sub Totals:		1,005.00	0.00	0.00	1,005.00	0.00	1,005.00	100.00
Fund 060 Sub Totals:		0.00	-0.06	-0.13	0.13	0.00		
Act 918 of 1983 Police								
Police								
Fines & Forfeitures								
Admin of Justice Revenue		15,000.00	1,342.64	2,685.28	12,314.72	0.00	12,314.72	82.10
R40 Sub Totals:		15,000.00	1,342.64	2,685.28	12,314.72	0.00	12,314.72	82.10
Interest Revenue								
Interest Revenue		10.00	1.29	2.77	7.23	0.00	7.23	72.30
R85 Sub Totals:		10.00	1.29	2.77	7.23	0.00	7.23	72.30
Revenue Sub Totals:		15,010.00	1,343.93	2,688.05	12,321.95	0.00	12,321.95	82.09
Dept 0600 Sub Totals:		-15,010.00	-1,343.93	-2,688.05	-12,321.95	0.00		
Fund Revenue Sub Totals:		15,010.00	1,343.93	2,688.05	12,321.95	0.00	12,321.95	82.09
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 061 Sub Totals:		-15,010.00	-1,343.93	-2,688.05	-12,321.95	0.00		
Act 988 of 1991 Emerg Veh								
Police								
Fines & Forfeitures								
Act 988 of 1991 Revenue		12,000.00	1,442.50	2,377.50	9,622.50	0.00	9,622.50	80.19
R40 Sub Totals:		12,000.00	1,442.50	2,377.50	9,622.50	0.00	9,622.50	80.19
Interest Revenue								
Interest Revenue		10.00	0.68	1.44	8.56	0.00	8.56	85.60



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		10.00	0.68	1.44	8.56	0.00	8.56	85.60
Revenue Sub Totals:		12,010.00	1,443.18	2,378.94	9,631.06	0.00	9,631.06	80.19
Operations Expense								
Act 988 Expense		12,010.00	0.00	0.00	12,010.00	0.00	12,010.00	100.00
E40 Sub Totals:		12,010.00	0.00	0.00	12,010.00	0.00	12,010.00	100.00
Expense Sub Totals:		12,010.00	0.00	0.00	12,010.00	0.00	12,010.00	100.00
Dept 0600 Sub Totals:		0.00	-1,443.18	-2,378.94	2,378.94	0.00		
Fund Revenue Sub Totals:		12,010.00	1,443.18	2,378.94	9,631.06	0.00	9,631.06	80.19
Fund Expense Sub Totals:		12,010.00	0.00	0.00	12,010.00	0.00	12,010.00	100.00
Fund 062 Sub Totals:		0.00	-1,443.18	-2,378.94	2,378.94	0.00		
Federal Drug Control								
Police								
Fines & Forfeitures								
Drug Seizure Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R40 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue								
Interest Revenue		0.00	0.09	0.20	-0.20	0.00	-0.20	0.00
R85 Sub Totals:		0.00	0.09	0.20	-0.20	0.00	-0.20	0.00
Revenue Sub Totals:		0.00	0.09	0.20	-0.20	0.00	-0.20	0.00
Miscellaneous Expense								
Miscellaneous Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0600 Sub Totals:		0.00	-0.09	-0.20	0.20	0.00		
Fund Revenue Sub Totals:		0.00	0.09	0.20	-0.20	0.00	-0.20	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 066 Sub Totals:							
	State Drug Control							
Fund 068	Police							
Dept 068-0600	Fines & Forfeitures		-0.09	-0.20	0.20			
R40	Drug Seizure Revenue							
068-0600-4418		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Interest Revenue							
R85	Interest Revenue	5.00	0.52	1.13	3.87	0.00	3.87	77.40
068-0600-4850								
	R85 Sub Totals:	5.00	0.52	1.13	3.87	0.00	3.87	77.40
	Revenue Sub Totals:							
	Miscellaneous Expense							
E60	Miscellaneous Expense	2,505.00	0.52	1.13	2,503.87	0.00	2,503.87	99.95
068-0600-5600								
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:							
	Dept 0600 Sub Totals:	-5.00	-0.52	-1.13	-3.87	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.52	1.13	2,503.87	0.00	2,503.87	99.95
	Fund Expense Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Fund 068 Sub Totals:	-5.00	-0.52	-1.13	-3.87	0.00		
Fund 080	Street Fund							
Dept 080-0000	Sale of Equipment							
R66	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0000-4900								
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
E80	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 080-0140	Stormwater							
E01	Personnel Expense							
080-0140-5000	Salary Expense	94,039.73	6,704.18	13,284.27	80,755.46	0.00	80,755.46	85.87
080-0140-5010	Overtime Expense	1,000.00	3.97	3.97	996.03	0.00	996.03	99.60
080-0140-5020	FICA Expense	7,047.05	499.68	989.57	6,057.48	0.00	6,057.48	85.96
080-0140-5022	Unemployment Expense	540.00	0.00	79.38	460.62	0.00	460.62	85.30
080-0140-5025	Worker's Comp Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0140-5030	APERS Expense	13,590.22	989.45	1,960.02	11,630.20	0.00	11,630.20	85.58
080-0140-5040	Health Insurance Expense	26,150.04	1,651.96	3,303.92	22,846.12	0.00	22,846.12	87.37
080-0140-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	175.00	150.00	46.15
080-0140-5055	Uniform Expense	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
080-0140-5060	Travel & Training Expense	4,500.00	798.00	798.00	3,702.00	600.00	3,102.00	68.93
E01 Sub Totals:		150,092.04	10,647.24	20,419.13	129,672.91	775.00	128,897.91	85.88
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	0.00	38.98	661.02	0.00	661.02	94.43
080-0140-5116	Communication Exp - Cellular	3,452.00	170.47	170.47	3,281.53	0.00	3,281.53	95.06
E10 Sub Totals:		4,152.00	170.47	209.45	3,942.55	0.00	3,942.55	94.96
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	513.96	513.96	5,486.04	0.00	5,486.04	91.43
080-0140-5210	Service & Repair - Vehicle	2,000.00	36.03	36.03	1,963.97	0.00	1,963.97	98.20
080-0140-5218	Tire Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	846.77	153.23	0.00	153.23	15.32
E20 Sub Totals:		11,000.00	549.99	1,396.76	9,603.24	0.00	9,603.24	87.30
E30	Supply Expense							
080-0140-5300	Supplies - Office	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0140-5322	Supplies - Operating	6,000.00	0.00	0.00	6,000.00	63.52	5,936.48	98.94
080-0140-5380	Prisoner Care Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E30 Sub Totals:		9,500.00	0.00	0.00	9,500.00	63.52	9,436.48	99.33
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
080-0140-5520	Public Education Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	E40 Sub Totals:	3,700.00	0.00	0.00	3,700.00	0.00	3,700.00	100.00
	Professional Services							
080-0140-5571	Prof Services - Engineering	110,000.00	10,364.03	12,430.25	97,569.75	14,152.16	83,417.59	75.83
080-0140-5574	Prof Services - GIS	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	116,750.00	10,364.03	12,430.25	104,319.75	14,152.16	90,167.59	77.23
	Expense Sub Totals:	295,194.04	21,731.73	34,455.59	260,738.45	14,990.68	245,747.77	83.25
Dept 080-0800	Dept 0140 Sub Totals:	295,194.04	21,731.73	34,455.59	260,738.45	14,990.68		
R10	Street							
	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax	326,000.00	31,493.59	64,974.13	261,025.87	0.00	261,025.87	80.07
	R10 Sub Totals:	326,000.00	31,493.59	64,974.13	261,025.87	0.00	261,025.87	80.07
R15	Taxes - Property							
080-0800-4150	State Turnback	752,295.04	68,863.31	130,933.95	621,361.09	0.00	621,361.09	82.60
080-0800-4151	Saline County Treasurer	332,400.00	6,385.42	24,408.98	307,991.02	0.00	307,991.02	92.66
	R15 Sub Totals:	1,084,695.04	75,248.73	155,342.93	929,352.11	0.00	929,352.11	85.68
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	25,000.00	0.00	273.00	24,727.00	0.00	24,727.00	98.91
	R60 Sub Totals:	25,000.00	0.00	273.00	24,727.00	0.00	24,727.00	98.91
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,336,000.00	111,333.33	222,666.66	1,113,333.34	0.00	1,113,333.34	83.33
	R62 Sub Totals:	1,336,000.00	111,333.33	222,666.66	1,113,333.34	0.00	1,113,333.34	83.33
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	R64 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	750.00	66.88	149.69	600.31	0.00	600.31	80.04
	R85 Sub Totals:	750.00	66.88	149.69	600.31	0.00	600.31	80.04
E01	Revenue Sub Totals:	2,822,445.04	218,142.53	443,406.41	2,379,038.63	0.00	2,379,038.63	84.29
	Personnel Expense							
080-0800-5000	Salary Expense	441,260.72	31,858.47	65,227.43	376,033.29	0.00	376,033.29	85.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5005	SWB Reimbursement	132,166.00	11,013.83	22,027.66	110,138.34	0.00	110,138.34	83.33
080-0800-5010	Overtime Expense	15,000.00	894.86	1,035.74	13,964.26	0.00	13,964.26	93.10
080-0800-5020	FICA Expense	33,647.00	2,469.71	4,981.16	28,665.84	0.00	28,665.84	85.20
080-0800-5022	Unemployment Expense	2,750.03	0.00	92.07	2,657.96	0.00	2,657.96	96.65
080-0800-5025	Worker's Comp Expense	17,809.00	0.00	0.00	17,809.00	0.00	17,809.00	100.00
080-0800-5030	APERS Expense	66,382.37	4,769.76	9,712.47	56,669.90	0.00	56,669.90	85.37
080-0800-5040	Health Insurance Expense	102,172.08	5,344.84	13,196.40	88,975.68	0.00	88,975.68	87.08
080-0800-5050	Physical & Drug Screen Exp	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5055	Uniform Expense	11,000.00	397.31	397.31	10,602.69	1,076.31	9,526.38	86.60
080-0800-5060	Travel & Training Expense	4,500.00	78.07	78.07	4,421.93	602.00	3,819.93	84.89
<b>E01 Sub Totals:</b>		<b>828,687.20</b>	<b>56,826.85</b>	<b>116,748.31</b>	<b>711,938.89</b>	<b>1,678.31</b>	<b>710,260.58</b>	<b>85.71</b>
<b>E10</b>	<b>Building &amp; Grounds Exp</b>							
080-0800-5102	Repairs & Maint - Building	5,670.16	0.00	0.00	5,670.16	0.00	5,670.16	100.00
080-0800-5110	Utilities - Electric	18,500.00	1,704.81	3,374.81	15,125.19	0.00	15,125.19	81.76
080-0800-5111	Utilities - Gas	2,500.00	425.35	731.14	1,768.86	167.54	1,601.32	64.05
080-0800-5112	Utilities - Water	1,350.00	97.26	745.94	604.06	0.00	604.06	44.75
080-0800-5115	Communication Exp - Telephone	15,060.00	426.61	829.72	14,230.28	0.00	14,230.28	94.49
080-0800-5116	Communication Exp - Cellular	4,000.00	439.67	439.67	3,560.33	0.00	3,560.33	89.01
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	259.97	517.84	3,032.16	0.00	3,032.16	85.41
080-0800-5140	Supplies - B&G	6,600.00	275.55	275.55	6,324.45	102.72	6,221.73	94.27
080-0800-5142	Janitorial Supplies and Main	2,000.00	123.17	123.17	1,876.83	123.17	1,753.66	87.68
080-0800-5145	Tools	10,000.00	506.40	506.40	9,493.60	432.78	9,060.82	90.61
<b>E10 Sub Totals:</b>		<b>70,730.16</b>	<b>4,258.79</b>	<b>7,544.24</b>	<b>63,185.92</b>	<b>826.21</b>	<b>62,359.71</b>	<b>88.17</b>
<b>E20</b>	<b>Vehicle Expense</b>							
080-0800-5200	Fuel Expense	50,000.00	4,055.76	4,055.76	45,944.24	49.43	45,894.81	91.79
080-0800-5210	Service & Repair - Vehicle	60,000.00	4,596.30	7,537.86	52,462.14	1,624.71	50,837.43	84.73
080-0800-5218	Tire Expense	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
080-0800-5225	Insurance Expense - Vehicle	25,000.00	0.00	19,685.42	5,314.58	0.00	5,314.58	21.26
080-0800-5230	Radios	4,750.00	0.00	0.00	4,750.00	1,941.44	2,808.56	59.13
080-0800-5240	Equipment Rental	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	100.00
<b>E20 Sub Totals:</b>		<b>183,750.00</b>	<b>8,652.06</b>	<b>31,279.04</b>	<b>152,470.96</b>	<b>3,615.58</b>	<b>148,855.38</b>	<b>81.01</b>
<b>E30</b>	<b>Supply Expense</b>							
080-0800-5300	Supplies - Office	4,000.00	828.89	828.89	3,171.11	1,307.93	1,863.18	46.58
080-0800-5316	Supplies - Signs	35,500.00	40.07	40.07	35,459.93	1,867.03	33,592.90	94.63
080-0800-5322	Supplies - Operating	100,000.00	3,974.10	4,372.86	95,627.14	5,315.13	90,312.01	90.31
080-0800-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5380	Prisoner Care Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		143,000.00	4,843.06	5,241.82	137,758.18	8,490.09	129,268.09	90.40
E40	Operations Expense							
080-0800-5323	Material and Maint	20,000.00	822.56	822.56	19,177.44	31.08	19,146.36	95.73
080-0800-5480	Dues & Subscriptions	750.00	0.00	950.00	-200.00	0.00	-200.00	0.00
080-0800-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5545	Street Paving Expense	150,000.00	4,342.69	5,437.69	144,562.31	4,380.88	140,181.43	93.45
080-0800-5546	Street Lights Installed	125,000.00	9,500.14	18,905.91	106,094.09	37.36	106,056.73	84.85
080-0800-5547	Traffic Signal Maintenance	15,000.00	1,447.19	1,447.19	13,552.81	0.00	13,552.81	90.35
E40 Sub Totals:		312,250.00	16,112.58	27,563.35	284,686.65	4,449.32	280,237.33	89.75
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	100.00
080-0800-5553	Prof Services - Advertising	2,500.00	241.53	241.53	2,258.47	0.00	2,258.47	90.34
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	666.08	666.08	333.92	0.00	333.92	33.39
080-0800-5571	Prof Services - Engineering	20,000.00	1,101.60	1,101.60	18,898.40	1,101.60	17,796.80	88.98
080-0800-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5586	Prof Services - Other	260,000.00	200.00	200.00	259,800.00	27,670.34	232,129.66	89.28
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		297,500.00	2,209.21	2,209.21	295,290.79	28,771.94	266,518.85	89.59
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	25,400.00	406.78	406.78	24,993.22	0.00	24,993.22	98.40
080-0800-5606	IT Project & Labor	18,500.00	0.00	0.00	18,500.00	813.96	17,686.04	95.60
080-0800-5608	Software - New & Renewals	20,015.00	0.00	5,467.69	14,547.31	1,666.00	12,881.31	64.36
080-0800-5614	Copiers & Maintenance	2,760.00	0.00	0.00	2,760.00	0.00	2,760.00	100.00
E60 Sub Totals:		66,675.00	406.78	5,874.47	60,800.53	2,479.96	58,320.57	87.47
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles/Other	169,500.00	42,314.85	42,314.85	127,185.15	970.08	126,215.07	74.46
080-0800-5810	Fixed Assets - Equipment	309,000.00	93,290.45	93,290.45	215,709.55	97,671.88	118,037.67	38.20
080-0800-5816	Fixed Assets - Infrastructure	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.00
080-0800-5828	Projects	2,506,396.24	27,481.92	38,181.92	2,468,214.32	104,463.19	2,363,751.13	94.31
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		3,109,896.24	163,087.22	173,787.22	2,936,109.02	203,105.15	2,733,003.87	87.88
E90	Construction Projects							
080-0800-5910	Projects - Overlays	573,491.28	0.00	0.00	573,491.28	0.00	573,491.28	100.00
E90 Sub Totals:		573,491.28	0.00	0.00	573,491.28	0.00	573,491.28	100.00
Expense Sub Totals:		5,585,979.88	256,396.55	370,247.66	5,215,732.22	253,416.56	4,962,315.66	88.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	2,763,534.84	38,254.02	-73,158.75	2,836,693.59	253,416.56		
	Fund Revenue Sub Totals:	2,822,445.04	218,142.53	443,406.41	2,379,038.63	0.00	2,379,038.63	84.29
	Fund Expense Sub Totals:	5,881,173.92	278,128.28	404,703.25	5,476,470.67	268,407.24	5,208,063.43	88.55
	Fund 080 Sub Totals:	3,058,728.88	59,985.75	-38,703.16	3,097,432.04	268,407.24		
Fund 110	Special Redemp - 2016 Bond							
Dept 110-0100	Administration							
R62	Intergovernmental Tsfrs							
110-0100-4623	Xfer from Other Fund	0.00	0.00	694.14	-694.14	0.00	-694.14	0.00
	R62 Sub Totals:	0.00	0.00	694.14	-694.14	0.00	-694.14	0.00
R85	Interest Revenue							
110-0100-4855	Gain on Investment	0.00	761.47	763.18	-763.18	0.00	-763.18	0.00
	R85 Sub Totals:	0.00	761.47	763.18	-763.18	0.00	-763.18	0.00
	Revenue Sub Totals:	0.00	761.47	1,457.32	-1,457.32	0.00	-1,457.32	0.00
E72	Bond Expense							
110-0100-5722	Bond Principal Pmt	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	-761.47	-1,457.32	1,457.32	0.00		
	Fund Revenue Sub Totals:	0.00	761.47	1,457.32	-1,457.32	0.00	-1,457.32	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	-761.47	-1,457.32	1,457.32	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	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
111-0100-4850	Interest Revenue							
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
111-0100-5626	Xfer to Other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bond Expense							
111-0100-5724	Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	E72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 111	Fund 111 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016A	Cost of Issuance							
Dept 112-0100	Administration							
R62	Intergovernmental Tsfrs							
112-0100-4623	Xfer from other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bond Revenue							
112-0100-4610	Loan Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-0100-4850								
	R85 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
E62	Revenue Sub Totals:							
112-0100-5626	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	E62 Sub Totals:							
112-0100-5724	Bond Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:							
	Expense Sub Totals:							
	Dept 0100 Sub Totals:							
	Fund Revenue Sub Totals:							
	Fund Expense Sub Totals:							
Fund 113	Fund 112 Sub Totals:							
Dept 113-0100	Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72	Administration							
113-0100-4610	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R72 Sub Totals:							
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-0100-4850	Interest Revenue	0.00	758.91	1,453.05	-1,453.05	0.00	-1,453.05	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:							
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	758.91	1,453.05	-1,453.05	0.00	-1,453.05	0.00
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	758.91	1,453.05	-1,453.05	0.00	-1,453.05	0.00
	E62 Sub Totals:							
E85	Interest Expense	0.00	758.91	1,453.05	-1,453.05	0.00	-1,453.05	0.00
113-0100-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	758.91	1,453.05	-1,453.05	0.00	-1,453.05	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	758.91	1,453.05	-1,453.05	0.00	-1,453.05	0.00
	Fund Expense Sub Totals:	0.00	758.91	1,453.05	-1,453.05	0.00	-1,453.05	0.00
Fund 114	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 114-0000	2016 Bond Fund							
E72	Bond Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0000-5722	Bond Principle Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0000-5724	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 114-0100	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R72	Administration							
114-0100-4610	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan Proceeds	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
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 114-0400	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R62	Parks							
114-0400-4623	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72	Bond Revenue							
114-0400-4610	Loan Bond revenue	0.00	215,973.42	393,191.26	-393,191.26	0.00	-393,191.26	0.00
	R72 Sub Totals:	0.00	215,973.42	393,191.26	-393,191.26	0.00	-393,191.26	0.00
R85	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
114-0400-4850	Interest Revenue	0.00	313.20	458.95	-458.95	0.00	-458.95	0.00
	R85 Sub Totals:	0.00	313.20	458.95	-458.95	0.00	-458.95	0.00
	Revenue Sub Totals:	0.00	216,286.62	393,650.21	-393,650.21	0.00	-393,650.21	0.00
E62 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	-216,286.62	-393,650.21	393,650.21	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	216,286.62	393,650.21	-393,650.21	0.00	-393,650.21	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 114 Sub Totals:	0.00	-216,286.62	-393,650.21	393,650.21	0.00	0.00	0.00
Fund 147 Dept 147-0400 R72 147-0400-4610	2016 Parks/Rec Const Fund Parks Bond Revenue Loan - Park Bond 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue	0.00	4,215.19	8,094.71	-8,094.71	0.00	-8,094.71	0.00
	Interest Revenue	0.00	4,215.19	8,094.71	-8,094.71	0.00	-8,094.71	0.00
	R85 Sub Totals:	0.00	4,215.19	8,094.71	-8,094.71	0.00	-8,094.71	0.00
	Revenue Sub Totals:	2,000,000.00	209,481.00	249,319.00	1,750,681.00	0.00	1,750,681.00	87.53
E90 147-0400-5900	Construction Projects Construction Projects	2,000,000.00	209,481.00	249,319.00	1,750,681.00	0.00	1,750,681.00	87.53
	E90 Sub Totals:	2,000,000.00	209,481.00	249,319.00	1,750,681.00	0.00	1,750,681.00	87.53
	Expense Sub Totals:	2,000,000.00	205,265.81	241,224.29	1,758,775.71	0.00	1,750,681.00	87.53
	Dept 0400 Sub Totals:	0.00	4,215.19	8,094.71	-8,094.71	0.00	-8,094.71	0.00
	Fund Revenue Sub Totals:	0.00	4,215.19	8,094.71	-8,094.71	0.00	-8,094.71	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	2,000,000.00	209,481.00	249,319.00	1,750,681.00	0.00	1,750,681.00	87.53
Fund 157	Fund 147 Sub Totals:							
Dept 157-0500	2016 Fire Construction Fund							
R72	Fire	2,000,000.00	205,265.81	241,224.29	1,758,775.71	0.00		
157-0500-4610	Bond Revenue							
	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
R85	Interest Revenue							
157-0500-4850	Interest Revenue	0.00	4,501.22	8,706.51	-8,706.51	0.00	-8,706.51	0.00
R85 Sub Totals:		0.00	4,501.22	8,706.51	-8,706.51	0.00	-8,706.51	0.00
Revenue Sub Totals:		0.00	4,501.22	8,706.51	-8,706.51	0.00	-8,706.51	0.00
E90	Construction Projects							
157-0500-5900	Construction Projects	2,000,000.00	102,015.00	234,689.00	1,765,311.00	0.00	1,765,311.00	88.27
E90 Sub Totals:		2,000,000.00	102,015.00	234,689.00	1,765,311.00	0.00	1,765,311.00	88.27
Expense Sub Totals:		2,000,000.00	102,015.00	234,689.00	1,765,311.00	0.00	1,765,311.00	88.27
Dept 0500 Sub Totals:		2,000,000.00	97,513.78	225,982.49	1,774,017.51	0.00		
Fund Revenue Sub Totals:		0.00	4,501.22	8,706.51	-8,706.51	0.00	-8,706.51	0.00
Fund Expense Sub Totals:		2,000,000.00	102,015.00	234,689.00	1,765,311.00	0.00	1,765,311.00	88.27
Fund 157 Sub Totals:		2,000,000.00	97,513.78	225,982.49	1,774,017.51	0.00		
Street	Street Bond 2016 DS							
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	648,000.00	53,831.60	107,368.57	540,631.43	0.00	540,631.43	83.43
R72	R62 Sub Totals:	648,000.00	53,831.60	107,368.57	540,631.43	0.00	540,631.43	83.43
185-0800-4610	Bond Revenue							
	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 Revenue	0.00	445.35	817.56	-817.56	0.00	-817.56	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
	<b>R85 Sub Totals:</b>	0.00	445.35	817.56	-817.56	0.00	-817.56	0.00
	<b>Revenue Sub Totals:</b>	648,000.00	54,276.95	108,186.13	539,813.87	0.00	539,813.87	83.30
E62	Intergovernmental Tsfr							
185-0800-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E62 Sub Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	648,000.00	325,000.00	325,000.00	323,000.00	0.00	323,000.00	49.85
185-0800-5724	Bond Fee	1,200.00	83.33	166.66	1,033.34	0.00	1,033.34	86.11
	<b>E72 Sub Totals:</b>	649,200.00	325,083.33	325,166.66	324,033.34	0.00	324,033.34	49.91
E85	Interest Expense							
185-0800-5750	Interest Expense	420,000.00	158,221.88	158,221.88	261,778.12	0.00	261,778.12	62.33
185-0800-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E85 Sub Totals:</b>	420,000.00	158,221.88	158,221.88	261,778.12	0.00	261,778.12	62.33
	<b>Expense Sub Totals:</b>	1,069,200.00	483,305.21	483,388.54	585,811.46	0.00	585,811.46	54.79
	<b>Dept 0800 Sub Totals:</b>	421,200.00	429,028.26	375,202.41	45,997.59	0.00		
	<b>Fund Revenue Sub Totals:</b>	648,000.00	54,276.95	108,186.13	539,813.87	0.00	539,813.87	83.30
	<b>Fund Expense Sub Totals:</b>	1,069,200.00	483,305.21	483,388.54	585,811.46	0.00	585,811.46	54.79
	<b>Fund 185 Sub Totals:</b>	421,200.00	429,028.26	375,202.41	45,997.59	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R62	Intergovernmental Tsfrs							
186-0800-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R62 Sub Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72	Bond Revenue							
186-0800-4610	Loan - Street Bond 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R72 Sub Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
186-0800-4850	Interest Revenue	0.00	330.30	634.04	-634.04	0.00	-634.04	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
186-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	330.30	634.04	-634.04	0.00	-634.04	0.00
	Revenue Sub Totals:	0.00	330.30	634.04	-634.04	0.00	-634.04	0.00
E62 186-0800-5626	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
	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 186-0800-5755	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	-330.30	-634.04	634.04	0.00		
	Fund Revenue Sub Totals:	0.00	330.30	634.04	-634.04	0.00	-634.04	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 186 Sub Totals:	0.00	-330.30	-634.04	634.04	0.00		
Fund 187 Dept 187-0800 R72 187-0800-4610	2016 Street Construction Fund Street Bond Revenue Loan - Street Bond Sales & Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue	0.00	15,061.08	28,873.79	-28,873.79	0.00	-28,873.79	0.00
	Interest Revenue	0.00	15,061.08	28,873.79	-28,873.79	0.00	-28,873.79	0.00
R85 187-0800-4850	R85 Sub Totals:	0.00	15,061.08	28,873.79	-28,873.79	0.00	-28,873.79	0.00
	Revenue Sub Totals:	0.00	15,061.08	28,873.79	-28,873.79	0.00	-28,873.79	0.00
E90 187-0800-5900	Construction Projects Construction Projects	2,000,000.00	470,975.03	552,936.61	1,447,063.39	0.00	1,447,063.39	72.35
	E90 Sub Totals:	2,000,000.00	470,975.03	552,936.61	1,447,063.39	0.00	1,447,063.39	72.35
	Expense Sub Totals:	2,000,000.00	470,975.03	552,936.61	1,447,063.39	0.00	1,447,063.39	72.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	2,000,000.00	455,913.95	524,062.82	1,475,937.18	0.00		
	Fund Revenue Sub Totals:	0.00	15,061.08	28,873.79	-28,873.79	0.00	-28,873.79	0.00
	Fund Expense Sub Totals:	2,000,000.00	470,975.03	552,936.61	1,447,063.39	0.00	1,447,063.39	72.35
Fund 188	Fund 187 Sub Totals:	2,000,000.00	455,913.95	524,062.82	1,475,937.18	0.00		
Dept 188-0800	Street Bond 2016 Construction							
R62	Street							
188-0800-4627	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from Other							
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-0800-4850	Interest Revenue	0.00	37.67	72.27	-72.27	0.00	-72.27	0.00
188-0800-4855	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gain on Investment							
	R85 Sub Totals:	0.00	37.67	72.27	-72.27	0.00	-72.27	0.00
E85	Revenue Sub Totals:	0.00	37.67	72.27	-72.27	0.00	-72.27	0.00
188-0800-5755	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-0800-5850	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Expense							
E90	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-0800-5900	Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Construction Projects							
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	-37.67	-72.27	72.27	0.00		
	Fund Revenue Sub Totals:	0.00	37.67	72.27	-72.27	0.00	-72.27	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 500	Fund 188 Sub Totals:	0.00	-37.67	-72.27	72.27	0.00		
Dept 500-0000	Revenue Fund - Water & WW							
	Water and WW	0.00	-37.67	-72.27	72.27	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:							
Dept 500-0140	Stormwater							
R50	Sale of Services							
500-0140-4567	Stormwater Rev Fees	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
500-0140-4568	Stormwater Rev - Residential	234,000.00	20,523.00	41,340.00	192,660.00	0.00	192,660.00	82.33
500-0140-4569	Stormwater Rev - Business	28,500.00	2,700.00	5,394.00	23,106.00	0.00	23,106.00	81.07
	R50 Sub Totals:	268,000.00	23,223.00	46,734.00	221,266.00	0.00	221,266.00	82.56
	Revenue Sub Totals:							
	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	268,000.00	23,511.00	23,511.00	244,489.00	0.00	244,489.00	91.23
	E62 Sub Totals:	268,000.00	23,511.00	23,511.00	244,489.00	0.00	244,489.00	91.23
	Expense Sub Totals:							
	Dept 0140 Sub Totals:	0.00	288.00	-23,223.00	23,223.00	0.00		
Dept 500-0900	Water							
R50	Sale of Services							
500-0900-4504	CAW Watershed	47,000.00	3,944.48	7,931.94	39,068.06	0.00	39,068.06	83.12
500-0900-4532	One Time Charge	27,000.00	2,729.00	5,530.00	21,470.00	0.00	21,470.00	79.52
500-0900-4536	Penalties	185,000.00	12,978.38	24,368.16	160,631.84	0.00	160,631.84	86.83
500-0900-4537	Insufficient Check Fee	1,650.00	200.00	575.00	1,075.00	0.00	1,075.00	65.15
500-0900-4540	Sales - CAW System Devel	22,000.00	600.00	3,150.00	18,850.00	0.00	18,850.00	85.68
500-0900-4542	Sales - FSDWA	28,000.00	2,434.20	4,900.39	23,099.61	0.00	23,099.61	82.50
500-0900-4544	Water Misc Income	92,000.00	10,512.00	19,990.00	72,010.00	0.00	72,010.00	78.27
500-0900-4548	Sales - Pump Maintenance	23,000.00	2,615.90	5,244.75	17,755.25	0.00	17,755.25	77.20
500-0900-4550	Sales - Service Charges	28,000.00	2,040.00	3,900.00	24,100.00	0.00	24,100.00	86.07
500-0900-4554	Sales - Water	2,761,709.00	208,442.86	420,592.89	2,341,116.11	0.00	2,341,116.11	84.77
500-0900-4556	Sales - Water Connections	29,000.00	980.00	5,145.00	23,855.00	0.00	23,855.00	82.26
500-0900-4560	Sales Tax Revenue	255,000.00	19,884.03	40,092.05	214,907.95	0.00	214,907.95	84.28
500-0900-4566	Woodland Hills Watershed	2,500.00	216.45	436.50	2,063.50	0.00	2,063.50	82.54
	R50 Sub Totals:	3,501,859.00	267,577.30	541,856.68	2,960,002.32	0.00	2,960,002.32	84.53



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60	Miscellaneous Revenue							
500-0900-4629	Xfer to Water Impact	60,000.00	2,400.00	12,600.00	47,400.00	0.00	47,400.00	79.00
500-0900-4802	Operating Expense Booster Pump	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-4803	Outside Contractors Booster St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R60 Sub Totals:</b>	<b>60,000.00</b>	<b>2,400.00</b>	<b>12,600.00</b>	<b>47,400.00</b>	<b>0.00</b>	<b>47,400.00</b>	<b>79.00</b>
R62	Intergovernmental Tsfrs							
500-0900-4630	Xfer Salem Royalty	1,000.00	51.60	105.20	894.80	0.00	894.80	89.48
500-0900-4632	Xfer to Subdivision Impact Wtr	2,000.00	650.00	650.00	1,350.00	0.00	1,350.00	67.50
	<b>R62 Sub Totals:</b>	<b>3,000.00</b>	<b>701.60</b>	<b>755.20</b>	<b>2,244.80</b>	<b>0.00</b>	<b>2,244.80</b>	<b>74.83</b>
	<b>Revenue Sub Totals:</b>	<b>3,564,859.00</b>	<b>270,678.90</b>	<b>555,211.88</b>	<b>3,009,647.12</b>	<b>0.00</b>	<b>3,009,647.12</b>	<b>84.43</b>
E40	Operations Expense							
500-0900-5475	Credit Card Fees	60,000.00	5,243.58	11,249.01	48,750.99	0.00	48,750.99	81.25
	<b>E40 Sub Totals:</b>	<b>60,000.00</b>	<b>5,243.58</b>	<b>11,249.01</b>	<b>48,750.99</b>	<b>0.00</b>	<b>48,750.99</b>	<b>81.25</b>
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	-172.00	50.00	950.00	351.00	599.00	59.90
	<b>E60 Sub Totals:</b>	<b>1,000.00</b>	<b>-172.00</b>	<b>50.00</b>	<b>950.00</b>	<b>351.00</b>	<b>599.00</b>	<b>59.90</b>
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	7,200,000.00	150,000.00	1,050,000.00	6,150,000.00	0.00	6,150,000.00	85.42
500-0900-5629	Xfer to Water Impact	60,000.00	10,200.00	10,200.00	49,800.00	0.00	49,800.00	83.00
500-0900-5630	Xfer to Salem Royalty	1,000.00	53.60	53.60	946.40	0.00	946.40	94.64
500-0900-5632	Xfer to Subdivision Impact Wtr	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
500-0900-5722	Bond Principal Prnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E62 Sub Totals:</b>	<b>7,263,000.00</b>	<b>160,253.60</b>	<b>1,060,253.60</b>	<b>6,202,746.40</b>	<b>0.00</b>	<b>6,202,746.40</b>	<b>85.40</b>
	<b>Expense Sub Totals:</b>	<b>7,324,000.00</b>	<b>165,325.18</b>	<b>1,071,552.61</b>	<b>6,252,447.39</b>	<b>351.00</b>	<b>6,252,096.39</b>	<b>85.36</b>
Dept 500-0950	Wastewater	3,759,141.00	-105,353.72	516,340.73	3,242,800.27	351.00		
R50	Sale of Services							
500-0950-4552	Sales - Wastewater	4,025,000.00	318,423.08	638,175.42	3,386,824.58	0.00	3,386,824.58	84.14
500-0950-4558	Sales - WW Connections	16,500.00	1,200.00	4,050.00	12,450.00	0.00	12,450.00	75.45
	<b>R50 Sub Totals:</b>	<b>4,041,500.00</b>	<b>319,623.08</b>	<b>642,225.42</b>	<b>3,399,274.58</b>	<b>0.00</b>	<b>3,399,274.58</b>	<b>84.11</b>
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	8.95	35.80	64.20	0.00	64.20	64.20
500-0950-4631	Xfer Wastewater Impact	40,000.00	4,000.00	73,063.89	-33,063.89	0.00	-33,063.89	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	R60 Sub Totals:	40,100.00	4,008.95	73,099.69	-32,999.69	0.00	-32,999.69	0.00
500-0950-4632	Intergovernmental Tsfrs							
	Xfer to Subdivision Impact WW	2,000.00	650.00	650.00	1,350.00	0.00	1,350.00	67.50
	R62 Sub Totals:	2,000.00	650.00	650.00	1,350.00	0.00	1,350.00	67.50
	Revenue Sub Totals:	4,083,600.00	324,282.03	715,975.11	3,367,624.89	0.00	3,367,624.89	82.47
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	7,200,000.00	150,000.00	1,050,000.00	6,150,000.00	0.00	6,150,000.00	85.42
500-0950-5631	Xfer to Wastewater Impact	40,000.00	69,063.89	69,063.89	-29,063.89	0.00	-29,063.89	0.00
500-0950-5632	Xfer to Subdivision Impact WW	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E62 Sub Totals:	7,242,000.00	219,063.89	1,119,063.89	6,122,936.11	0.00	6,122,936.11	84.55
	Expense Sub Totals:	7,242,000.00	219,063.89	1,119,063.89	6,122,936.11	0.00	6,122,936.11	84.55
	Dept 0950 Sub Totals:	3,158,400.00	-105,218.14	403,088.78	2,755,311.22	0.00		
	Fund Revenue Sub Totals:	7,916,459.00	618,183.93	1,317,920.99	6,598,538.01	0.00	6,598,538.01	83.35
	Fund Expense Sub Totals:	14,834,000.00	407,900.07	2,214,127.50	12,619,872.50	351.00	12,619,521.50	85.07
	Fund 500 Sub Totals:	6,917,541.00	-210,283.86	896,206.51	6,021,334.49	351.00		
Fund 510	Water Operating Fund							
Dept 510-0000	Sale of Equipment							
R66	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-4900	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
R85	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-4855	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
E80	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0900								
R60	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-4600	Water							
	Miscellaneous Revenue							
	Miscellaneous Revenue	0.00	0.00	668.36	-668.36	0.00	-668.36	0.00
R60	R60 Sub Totals:	0.00	0.00	668.36	-668.36	0.00	-668.36	0.00
510-0900-4625	Intergovernmental Tsfrs							
	Xfer from Water	7,200,000.00	1,050,000.00	1,050,000.00	6,150,000.00	0.00	6,150,000.00	85.42
R62	R62 Sub Totals:	7,200,000.00	1,050,000.00	1,050,000.00	6,150,000.00	0.00	6,150,000.00	85.42
510-0900-4640	Reimbursement							
	Reimbursement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R64	R64 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5000	Revenue Sub Totals:	7,200,000.00	1,050,000.00	1,050,668.36	6,149,331.64	0.00	6,149,331.64	85.41
E01	Personnel Expense							
510-0900-5000	Salary Expense	362,638.41	30,908.92	60,811.19	301,827.22	0.00	301,827.22	83.23
510-0900-5005	SWB Reimbursement	132,167.00	22,027.84	44,055.68	88,111.32	0.00	88,111.32	66.67
510-0900-5010	Overtime Expense	16,550.00	1,474.96	1,873.79	14,676.21	0.00	14,676.21	88.68
510-0900-5020	FICA Expense	28,229.88	2,436.48	4,711.07	23,518.81	0.00	23,518.81	83.31
510-0900-5022	Unemployment Expense	3,060.00	0.00	207.90	2,852.10	0.00	2,852.10	93.21
510-0900-5025	Worker's Comp Expense	7,241.00	0.00	0.00	7,241.00	0.00	7,241.00	100.00
510-0900-5030	APERS Expense	53,614.68	4,643.88	8,980.46	44,634.22	0.00	44,634.22	83.25
510-0900-5040	Health Insurance Expense	66,301.84	6,647.12	13,230.24	53,071.60	0.00	53,071.60	80.05
510-0900-5050	Physical & Drug Screen Exp	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5055	Uniform Expense	6,200.00	245.23	245.23	5,954.77	683.64	5,271.13	85.02
510-0900-5060	Travel & Training Expense	9,295.00	175.00	175.00	9,120.00	0.00	9,120.00	98.12
E01	E01 Sub Totals:	686,797.81	68,559.43	134,290.56	552,507.25	683.64	551,823.61	80.35
510-0900-5102	Building & Grounds Exp							
510-0900-5104	Repairs & Maint - Building	7,000.00	0.00	104.03	6,895.97	76.50	6,819.47	97.42
510-0900-5110	Repairs & Maint - Grounds	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5111	Utilities - Electric	42,500.00	5,307.26	8,459.31	34,040.69	0.00	34,040.69	80.10
510-0900-5112	Utilities - Gas	2,750.00	305.85	634.38	2,115.62	0.00	2,115.62	76.93
510-0900-5115	Utilities - Water	250.00	16.68	40.23	209.77	0.00	209.77	83.91
510-0900-5116	Communication Exp - Telephone	13,620.00	0.00	266.27	13,353.73	0.00	13,353.73	98.05
510-0900-5120	Communication Exp - Cellular	8,000.00	667.61	667.61	7,332.39	0.00	7,332.39	91.65
	Insurance - Property	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5130	Sanitation	4,900.00	438.61	853.57	4,046.43	10.78	4,035.65	82.36
510-0900-5140	Supplies - B&G	750.00	0.00	0.00	750.00	0.00	750.00	100.00
510-0900-5142	Janitorial Supplies and Main	1,850.00	123.17	123.17	1,726.83	123.17	1,603.66	86.68
510-0900-5145	Tools	8,250.00	146.49	146.49	8,103.51	338.84	7,764.67	94.12
<b>E10 Sub Totals:</b>		<b>102,870.00</b>	<b>7,005.67</b>	<b>11,295.06</b>	<b>91,574.94</b>	<b>549.29</b>	<b>91,025.65</b>	<b>88.49</b>
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	30,000.00	3,749.72	3,749.72	26,250.28	70.00	26,180.28	87.27
510-0900-5210	Service & Repair - Vehicle	11,000.00	242.67	242.67	10,757.33	2,090.47	8,666.86	78.79
510-0900-5218	Tire Expense	4,500.00	50.37	50.37	4,449.63	0.00	4,449.63	98.88
510-0900-5225	Insurance Expense - Vehicle	6,000.00	0.00	4,882.35	1,117.65	0.00	1,117.65	18.63
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
<b>E20 Sub Totals:</b>		<b>52,500.00</b>	<b>4,042.76</b>	<b>8,925.11</b>	<b>43,574.89</b>	<b>2,160.47</b>	<b>41,414.42</b>	<b>78.88</b>
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,500.00	1,075.45	1,075.45	4,424.55	60.83	4,363.72	79.34
510-0900-5322	Supplies - Operating	185,000.00	6,965.06	7,363.80	177,636.20	9,182.85	168,453.35	91.06
510-0900-5324	Supplies - Chemicals	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
510-0900-5326	Supplies - Lab	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5350	Postage Expense	30,000.00	1,126.13	4,676.83	25,323.17	4,661.14	20,662.03	68.87
510-0900-5360	Cost of Water	1,160,000.00	108,223.19	216,750.55	943,249.45	0.00	943,249.45	81.31
<b>E30 Sub Totals:</b>		<b>1,392,000.00</b>	<b>117,389.83</b>	<b>229,866.63</b>	<b>1,162,133.37</b>	<b>13,904.82</b>	<b>1,148,228.55</b>	<b>82.49</b>
E40	Operations Expense							
510-0900-5475	Credit Card Fees	15,500.00	0.00	1,563.87	13,936.13	1,400.00	12,536.13	80.88
510-0900-5480	Dues & Subscriptions	6,500.00	216.80	666.80	5,833.20	204.40	5,628.80	86.60
510-0900-5515	Special Elec or Permit Fee Exp	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00	100.00
510-0900-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5535	Sales Tax Expense	265,000.00	8,189.00	29,251.00	235,749.00	0.00	235,749.00	88.96
510-0900-5823	COE Degray O&M	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
<b>E40 Sub Totals:</b>		<b>351,000.00</b>	<b>8,405.80</b>	<b>31,481.67</b>	<b>319,518.33</b>	<b>1,604.40</b>	<b>317,913.93</b>	<b>90.57</b>
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5571	Prof Services - Engineering	40,500.00	826.20	826.20	39,673.80	826.20	38,847.60	95.92
510-0900-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5586	Prof Services - Other	10,000.00	0.00	-537.50	10,537.50	10,310.34	227.16	2.27
510-0900-5589	Prof Services - Printing	2,750.00	153.30	153.30	2,596.70	0.00	2,596.70	94.43
<b>E55 Sub Totals:</b>		<b>65,250.00</b>	<b>979.50</b>	<b>442.00</b>	<b>64,808.00</b>	<b>11,136.54</b>	<b>53,671.46</b>	<b>82.26</b>
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5604	Hardware - New & Renewals	25,400.00	316.56	316.56	25,083.44	0.00	25,083.44	98.75
510-0900-5606	IT Project & Labor	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	100.00
510-0900-5608	Software - New & Renewals	38,525.00	0.00	3,797.69	34,727.31	1,667.00	33,060.31	85.82
510-0900-5614	Copiers & Maintenance	9,140.00	0.00	0.00	9,140.00	427.70	8,712.30	95.32
<b>E60 Sub Totals:</b>		<b>95,565.00</b>	<b>316.56</b>	<b>4,114.25</b>	<b>91,450.75</b>	<b>2,094.70</b>	<b>89,356.05</b>	<b>93.50</b>
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	67,000.00	7,352.37	7,352.37	59,647.63	0.00	59,647.63	89.03
<b>E62 Sub Totals:</b>		<b>67,000.00</b>	<b>7,352.37</b>	<b>7,352.37</b>	<b>59,647.63</b>	<b>0.00</b>	<b>59,647.63</b>	<b>89.03</b>
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	270,000.00	38,067.82	74,264.77	195,735.23	44,468.98	151,266.25	56.02
510-0900-5724	Bond Fee	0.00	166.67	333.34	-333.34	0.00	-333.34	0.00
<b>E72 Sub Totals:</b>		<b>270,000.00</b>	<b>38,234.49</b>	<b>74,598.11</b>	<b>195,401.89</b>	<b>44,468.98</b>	<b>150,932.91</b>	<b>55.90</b>
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	44,500.00	37,374.00	37,374.00	7,126.00	1,389.73	5,736.27	12.89
510-0900-5816	Fixed Assets - Infrastructure	2,026,000.00	115,029.61	115,029.61	1,910,970.39	794,722.14	1,116,248.25	55.10
510-0900-5821	Other Equipment	55,000.00	0.00	0.00	55,000.00	4,747.73	50,252.27	91.37
510-0900-5822	COE Degray Project	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00
510-0900-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E80 Sub Totals:</b>		<b>2,220,500.00</b>	<b>152,403.61</b>	<b>152,403.61</b>	<b>2,068,096.39</b>	<b>800,859.60</b>	<b>1,267,236.79</b>	<b>57.07</b>
E85	Interest Expense							
510-0900-5850	Interest Expense	180,000.00	19,517.50	39,035.00	140,965.00	27,626.24	113,338.76	62.97
<b>E85 Sub Totals:</b>		<b>180,000.00</b>	<b>19,517.50</b>	<b>39,035.00</b>	<b>140,965.00</b>	<b>27,626.24</b>	<b>113,338.76</b>	<b>62.97</b>
<b>Expense Sub Totals:</b>		<b>5,483,482.81</b>	<b>424,207.52</b>	<b>693,804.37</b>	<b>4,789,678.44</b>	<b>905,088.68</b>	<b>3,884,589.76</b>	<b>70.84</b>
Dept 510-0950	Dept 0900 Sub Totals:	-1,716,517.19	-625,792.48	-356,863.99	-1,359,653.20	905,088.68		
R60	Wastewater							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	668.37	-668.37	0.00	-668.37	0.00
<b>R60 Sub Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>668.37</b>	<b>-668.37</b>	<b>0.00</b>	<b>-668.37</b>	<b>0.00</b>
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	7,200,000.00	1,050,000.00	1,050,000.00	6,150,000.00	0.00	6,150,000.00	85.42
<b>R62 Sub Totals:</b>		<b>7,200,000.00</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>6,150,000.00</b>	<b>0.00</b>	<b>6,150,000.00</b>	<b>85.42</b>
R64	Reimbursement							
510-0950-4640	Refunds and Reim. WW	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
<b>R64 Sub Totals:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Sub Totals:</b>		7,200,000.00	1,050,000.00	1,050,668.37	6,149,331.63	0.00	6,149,331.63	85.41
E01	Personnel Expense							
510-0950-5000	Salary Expense	684,794.08	41,254.28	81,850.00	602,944.08	0.00	602,944.08	88.05
510-0950-5005	SWB Reimbursement	132,667.00	0.00	0.00	132,667.00	0.00	132,667.00	100.00
510-0950-5010	Overtime Expense	50,000.00	4,851.72	9,905.37	40,094.63	0.00	40,094.63	80.19
510-0950-5020	FICA Expense	53,049.05	3,469.12	6,897.97	46,151.08	0.00	46,151.08	87.00
510-0950-5022	Unemployment Expense	2,520.00	0.00	109.20	2,410.80	0.00	2,410.80	95.67
510-0950-5025	Worker's Comp Expense	7,128.00	0.00	0.00	7,128.00	0.00	7,128.00	100.00
510-0950-5030	APERS Expense	104,045.80	6,804.31	13,541.33	90,504.47	0.00	90,504.47	86.99
510-0950-5040	Health Insurance Expense	116,290.44	9,547.36	19,137.92	97,152.52	0.00	97,152.52	83.54
510-0950-5050	Physical & Drug Screen Exp	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0950-5054	BYOD - Wastewater	0.00	25.00	50.00	-50.00	0.00	-50.00	0.00
510-0950-5055	Uniform Expense	11,000.00	952.39	952.39	10,047.61	1,078.92	8,968.69	81.53
510-0950-5060	Travel & Training Expense	7,295.00	0.00	0.00	7,295.00	140.00	7,155.00	98.08
<b>E01 Sub Totals:</b>		1,170,789.37	66,904.18	132,444.18	1,038,345.19	1,218.92	1,037,126.27	88.58
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	12,000.00	180.00	180.00	11,820.00	247.47	11,572.53	96.44
510-0950-5110	Utilities - Electric	335,000.00	21,301.18	44,582.18	290,417.82	0.00	290,417.82	86.69
510-0950-5111	Utilities - Gas	2,750.00	338.50	684.45	2,065.55	0.00	2,065.55	75.11
510-0950-5112	Utilities - Water	400.00	16.67	40.22	359.78	0.00	359.78	89.95
510-0950-5115	Communication Exp - Telephone	12,708.00	0.00	203.51	12,504.49	0.00	12,504.49	98.40
510-0950-5116	Communication Exp - Cellular	6,700.00	564.20	564.20	6,135.80	0.00	6,135.80	91.58
510-0950-5120	Insurance - Property	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
510-0950-5130	Sanitation	55,650.00	438.60	853.54	54,796.46	10.78	54,785.68	98.45
510-0950-5140	Supplies - B&G	1,000.00	196.31	196.31	803.69	0.00	803.69	80.37
510-0950-5142	Janitorial Supplies and Main	1,850.00	123.16	123.16	1,726.84	123.16	1,603.68	86.69
510-0950-5145	Tools	7,950.00	105.85	914.55	7,035.45	2,158.82	4,876.63	61.34
<b>E10 Sub Totals:</b>		447,008.00	23,264.47	48,342.12	398,665.88	2,540.23	396,125.65	88.62
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	19,500.00	1,557.00	1,557.00	17,943.00	0.00	17,943.00	92.02
510-0950-5210	Service & Repair - Vehicle	45,000.00	137.10	137.10	44,862.90	2,113.11	42,749.79	95.00
510-0950-5218	Tire Expense	6,500.00	0.00	0.00	6,500.00	2,291.78	4,208.22	64.74
510-0950-5225	Insurance Expense - Vehicle	7,500.00	0.00	8,396.45	-896.45	0.00	-896.45	0.00
510-0950-5240	Equipment Rental	950.00	0.00	0.00	950.00	0.00	950.00	100.00
<b>E20 Sub Totals:</b>		79,450.00	1,694.10	10,090.55	69,359.45	4,404.89	64,954.56	81.76
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5300	Supplies - Office	4,950.00	1,151.07	1,151.07	3,798.93	234.77	3,564.16	72.00
510-0950-5322	Supplies - Operating	270,000.00	18,211.82	22,826.31	247,173.69	32,255.72	214,917.97	79.60
510-0950-5324	Supplies - Chemicals	98,500.00	396.25	2,816.91	95,683.09	4,399.51	91,283.58	92.67
510-0950-5326	Supplies - Lab	32,500.00	1,353.00	1,353.00	31,147.00	2,000.00	29,147.00	89.68
510-0950-5350	Postage Expense	27,500.00	0.00	2,550.69	24,949.31	2,736.14	22,213.17	80.78
E30 Sub Totals:		433,450.00	21,112.14	30,697.98	402,752.02	41,626.14	361,125.88	83.31
E40	Operations Expense	18,500.00	0.00	1,563.88	16,936.12	1,400.00	15,536.12	83.98
510-0950-5475	Credit Card Fees	18,500.00	196.80	7,646.80	10,853.20	204.40	10,648.80	57.56
510-0950-5480	Dues & Subscriptions	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0950-5530	Safety Program	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5540	Equip Purchase - I & I	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
510-0950-5541	Outside Contractors- I & I	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
510-0950-5542	Service & Repair - I & I	383,500.00	196.80	9,210.68	374,289.32	1,604.40	372,684.92	97.18
E40 Sub Totals:		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
E55	Professional Services	1,500.00	241.52	241.52	1,258.48	0.00	1,258.48	83.90
510-0950-5550	Prof Services - Acctg & Audit	25,000.00	826.20	826.20	24,173.80	826.20	23,347.60	93.39
510-0950-5553	Prof Services - Advertising	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
510-0950-5571	Prof Services - Engineering	30,000.00	0.00	-537.50	30,537.50	18,810.32	11,727.18	39.09
510-0950-5574	Prof Services - GIS	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
510-0950-5586	Prof Services - Other	76,500.00	1,067.72	530.22	75,969.78	19,636.52	56,333.26	73.64
510-0950-5589	Prof Services - Printing	32,400.00	316.56	316.56	32,083.44	0.00	32,083.44	99.02
E55 Sub Totals:		22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	100.00
E60	Miscellaneous Expense	57,190.00	0.00	19,617.69	37,572.31	1,667.00	35,905.31	62.78
510-0950-5604	Hardware - New & Renewals	9,140.00	0.00	0.00	9,140.00	427.70	8,712.30	95.32
510-0950-5606	IT Project & Labor	121,230.00	316.56	19,934.25	101,295.75	2,094.70	99,201.05	81.83
510-0950-5608	Software - New & Renewals	90,000.00	9,678.88	9,678.88	80,321.12	0.00	80,321.12	89.25
510-0950-5614	Copiers & Maintenance	90,000.00	9,678.88	9,678.88	80,321.12	0.00	80,321.12	89.25
E60 Sub Totals:		360,000.00	44,486.50	87,102.12	272,897.88	57,306.32	215,591.56	59.89
E62	Intergovernmental Tsfr	360,000.00	44,486.50	87,102.12	272,897.88	57,306.32	215,591.56	59.89
510-0950-5626	Xfer to Other	109,500.00	42,472.33	42,472.33	67,027.67	1,209.90	65,817.77	60.11
E62 Sub Totals:		109,500.00	42,472.33	42,472.33	67,027.67	1,209.90	65,817.77	60.11
E72	Bond Expense	360,000.00	44,486.50	87,102.12	272,897.88	57,306.32	215,591.56	59.89
510-0950-5722	Bond Principal Pmt	360,000.00	44,486.50	87,102.12	272,897.88	57,306.32	215,591.56	59.89
E72 Sub Totals:		360,000.00	44,486.50	87,102.12	272,897.88	57,306.32	215,591.56	59.89
E80	Fixed Assets	109,500.00	42,472.33	42,472.33	67,027.67	1,209.90	65,817.77	60.11
510-0950-5808	Fixed Assets - Vehicles	109,500.00	42,472.33	42,472.33	67,027.67	1,209.90	65,817.77	60.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5810	Fixed Assets - Equipment	425,500.00	0.00	0.00	425,500.00	128,079.93	297,420.07	69.90
510-0950-5816	Fixed Assets - Infrastructure	2,357,080.00	115,029.60	115,029.60	2,242,050.40	741,928.69	1,500,121.71	63.64
510-0950-5819	Project - Dewatering Facility	1,000,000.00	27,586.39	26,673.39	973,326.61	199,784.57	773,542.04	77.35
510-0950-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E80 Sub Totals:	3,892,080.00	185,088.32	184,175.32	3,707,904.68	1,071,003.09	2,636,901.59	67.75
510-0950-5850	Interest Expense							
	Interest Expense	219,000.00	24,202.21	48,404.42	170,595.58	36,971.92	133,623.66	61.02
E85	E85 Sub Totals:	219,000.00	24,202.21	48,404.42	170,595.58	36,971.92	133,623.66	61.02
	Expense Sub Totals:	7,273,007.37	378,011.88	580,610.72	6,692,396.65	1,238,407.13	5,453,989.52	74.99
Dept 0950	Dept 0950 Sub Totals:	73,007.37	-671,988.12	-470,057.65	543,065.02	1,238,407.13		
Fund Revenue	Fund Revenue Sub Totals:	14,400,000.00	2,100,000.00	2,101,336.73	12,298,663.27	0.00	12,298,663.27	85.41
Fund Expense	Fund Expense Sub Totals:	12,756,490.18	802,219.40	1,274,415.09	11,482,075.09	2,143,495.81	9,338,579.28	73.21
Fund 510	Fund 510 Sub Totals:	-1,643,509.82	-1,297,780.60	-826,921.64	-816,588.18	2,143,495.81		
Stormwater	Stormwater Utility Fund							
Stormwater	Stormwater							
Miscellaneous	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	Miscellaneous Revenue							
R60	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	264,000.00	23,511.00	23,511.00	240,489.00	0.00	240,489.00	91.09
515-0140-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	R62 Sub Totals:	264,000.00	23,511.00	23,511.00	240,489.00	0.00	240,489.00	91.09
Interest Revenue	Interest Revenue							
515-0140-4850	Interest Revenue	60.00	1.78	3.60	56.40	0.00	56.40	94.00
R85	R85 Sub Totals:	60.00	1.78	3.60	56.40	0.00	56.40	94.00
Revenue	Revenue Sub Totals:	264,060.00	23,512.78	23,514.60	240,545.40	0.00	240,545.40	91.09
Miscellaneous	Miscellaneous Expense							
515-0140-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	Fixed Assets							
E80	E80 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
515-0140-5808	Fixed Assets - Vehicles	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00	100.00
515-0140-5816	Fixed Assets - Infrastructure	250,000.00	364.24	364.24	249,635.76	2,000.00	247,635.76	99.05
	<b>E80 Sub Totals:</b>	<b>279,000.00</b>	<b>364.24</b>	<b>364.24</b>	<b>278,635.76</b>	<b>2,000.00</b>	<b>276,635.76</b>	<b>99.15</b>
	<b>Expense Sub Totals:</b>	<b>279,000.00</b>	<b>364.24</b>	<b>364.24</b>	<b>278,635.76</b>	<b>2,000.00</b>	<b>276,635.76</b>	<b>99.15</b>
	<b>Dept 0140 Sub Totals:</b>	<b>14,940.00</b>	<b>-23,148.54</b>	<b>-23,150.36</b>	<b>38,090.36</b>	<b>2,000.00</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>264,060.00</b>	<b>23,512.78</b>	<b>23,514.60</b>	<b>240,545.40</b>	<b>0.00</b>	<b>240,545.40</b>	<b>91.09</b>
	<b>Fund Expense Sub Totals:</b>	<b>279,000.00</b>	<b>364.24</b>	<b>364.24</b>	<b>278,635.76</b>	<b>2,000.00</b>	<b>276,635.76</b>	<b>99.15</b>
Fund 520	<b>Fund 515 Sub Totals:</b>	<b>14,940.00</b>	<b>-23,148.54</b>	<b>-23,150.36</b>	<b>38,090.36</b>	<b>2,000.00</b>		
Dept 520-0900	Depreciation - Water							
R62	Intergovernmental Tsfrs							
520-0900-4625	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R62 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
R85	<b>R85 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
520-0900-4850	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Tsfr							
E62	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0900-5624	<b>E62 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Dept 0900 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund Revenue Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund Expense Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fund 525	<b>Fund 520 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Depreciation - WW							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 525-0950	Wastewater							
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	157,000.00	17,031.25	17,031.25	139,968.75	0.00	139,968.75	89.15
	R62 Sub Totals:	157,000.00	17,031.25	17,031.25	139,968.75	0.00	139,968.75	89.15
R85	Interest Revenue							
525-0950-4850	Interest Revenue	0.00	49.26	107.25	-107.25	0.00	-107.25	0.00
	R85 Sub Totals:	0.00	49.26	107.25	-107.25	0.00	-107.25	0.00
	Revenue Sub Totals:	157,000.00	17,080.51	17,138.50	139,861.50	0.00	139,861.50	89.08
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-157,000.00	-17,080.51	-17,138.50	-139,861.50	0.00	0.00	0.00
	Fund Revenue Sub Totals:	157,000.00	17,080.51	17,138.50	139,861.50	0.00	139,861.50	89.08
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-157,000.00	-17,080.51	-17,138.50	-139,861.50	0.00	0.00	0.00
Fund 530	Sub-Div Impact Water							
Dept 530-0900	Water							
R62	Intergovernmental Tsfrs							
530-0900-4625	Xfer from Water	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
R85	Interest Revenue							
530-0900-4850	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:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E62	Intergovernmental Tsfr							
530-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-2,000.00	0.00	0.00	-2,000.00	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 530 Sub Totals:	-2,000.00	0.00	0.00	-2,000.00	0.00		
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Wastewater							
R62	Intergovernmental Tsfrs							
535-0950-4625	Xfer from Water	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
	Interest Revenue							
	Interest Revenue	0.00	0.74	1.62	-1.62	0.00	-1.62	0.00
	R85 Sub Totals:	0.00	0.74	1.62	-1.62	0.00	-1.62	0.00
	Revenue Sub Totals:	2,000.00	0.74	1.62	1,998.38	0.00	1,998.38	99.92
E62	Intergovernmental Tsfr							
535-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-2,000.00	-0.74	-1.62	-1,998.38	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.74	1.62	1,998.38	0.00	1,998.38	99.92
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	-2,000.00	-0.74	-1.62	-1,998.38	0.00		
Fund 540	Fair Share							
Dept 540-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0900-4625	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 540-0900-5624	Revenue Sub Totals:							
	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 550	Fund 540 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 550-0900	Impact - Water							
R62	Water							
550-0900-4625	Intergovernmental Tsfrs	60,000.00	10,200.00	10,200.00	49,800.00	0.00	49,800.00	83.00
	Xfer from Water							
	R62 Sub Totals:	60,000.00	10,200.00	10,200.00	49,800.00	0.00	49,800.00	83.00
R85	Interest Revenue	0.00	12.64	27.20	-27.20	0.00	-27.20	0.00
550-0900-4850	Interest Revenue							
	R85 Sub Totals:	0.00	12.64	27.20	-27.20	0.00	-27.20	0.00
E62	Revenue Sub Totals:							
550-0900-5624	Intergovernmental Tsfr	60,000.00	10,212.64	10,227.20	49,772.80	0.00	49,772.80	82.95
	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 0900 Sub Totals:	-60,000.00	-10,212.64	-10,227.20	-49,772.80	0.00		
	Fund Revenue Sub Totals:	60,000.00	10,212.64	10,227.20	49,772.80	0.00	49,772.80	82.95
	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 555	Fund 550 Sub Totals:							
Dept 555-0950	Impact - WW	-60,000.00	-10,212.64	-10,227.20	-49,772.80	0.00		
R62	Wastewater							
555-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water	40,000.00	69,063.89	69,063.89	-29,063.89	0.00	-29,063.89	0.00
	R62 Sub Totals:	40,000.00	69,063.89	69,063.89	-29,063.89	0.00	-29,063.89	0.00
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	14.24	28.80	-28.80	0.00	-28.80	0.00
	R85 Sub Totals:	0.00	14.24	28.80	-28.80	0.00	-28.80	0.00
E62	Revenue Sub Totals:	40,000.00	69,078.13	69,092.69	-29,092.69	0.00	-29,092.69	0.00
555-0950-5624	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-40,000.00	-69,078.13	-69,092.69	29,092.69	0.00		
	Fund Revenue Sub Totals:	40,000.00	69,078.13	69,092.69	-29,092.69	0.00	-29,092.69	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 560	Fund 555 Sub Totals:	-40,000.00	-69,078.13	-69,092.69	29,092.69	0.00		
Dept 560-0900	Salem Royalty							
R62	Water							
560-0900-4625	Intergovernmental Tsfrs							
	Xfer from Water	1,000.00	53.60	53.60	946.40	0.00	946.40	94.64
	R62 Sub Totals:	1,000.00	53.60	53.60	946.40	0.00	946.40	94.64
R85	Interest Revenue							
560-0900-4850	Interest Revenue	0.00	1.65	3.61	-3.61	0.00	-3.61	0.00
	R85 Sub Totals:	0.00	1.65	3.61	-3.61	0.00	-3.61	0.00
E60	Revenue Sub Totals:	1,000.00	55.25	57.21	942.79	0.00	942.79	94.28
560-0900-5602	Miscellaneous Expense							
	Royalty Payment	1,000.00	0.00	271.40	728.60	0.00	728.60	72.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:		1,000.00	0.00	271.40	728.60	0.00	728.60	72.86
Expense Sub Totals:		1,000.00	0.00	271.40	728.60	0.00	728.60	72.86
Dept 0900 Sub Totals:		0.00	-55.25	214.19	-214.19	0.00		
Fund Revenue Sub Totals:		1,000.00	55.25	57.21	942.79	0.00	942.79	94.28
Fund Expense Sub Totals:		1,000.00	0.00	271.40	728.60	0.00	728.60	72.86
Fund 560 Sub Totals:		0.00	-55.25	214.19	-214.19	0.00		
W/WW Bond 2008A DS								
Bond Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan 2017 Refinancing								
R72 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Water								
Intergovernmental Tsftrs								
Xfer from Water		518,500.00	0.00	0.00	518,500.00	0.00	518,500.00	100.00
R62 Sub Totals:		518,500.00	0.00	0.00	518,500.00	0.00	518,500.00	100.00
Interest Revenue								
Interest Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		518,500.00	0.00	0.00	518,500.00	0.00	518,500.00	100.00
Bond Expense								
Bond Principal Pmt		720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	100.00
Bond Fee		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72 Sub Totals:		720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	100.00
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	0.00	1,045,000.00	0.00	1,045,000.00	100.00
Dept 0900 Sub Totals:		526,500.00	0.00	0.00	526,500.00	0.00		
Fund Revenue Sub Totals:		518,500.00	0.00	0.00	518,500.00	0.00	518,500.00	100.00
Fund Expense Sub Totals:		1,045,000.00	0.00	0.00	1,045,000.00	0.00	1,045,000.00	100.00
Fund 600 Sub Totals:		526,500.00	0.00	0.00	526,500.00	0.00		
W/WW Bond 2008A DSR								
Bond Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Fee								
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 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Water								
Intergovernmental Tsfrs								
Xfer from Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue								
Interest Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Investment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental Tsfr								
Xfer to Other		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E62 Sub Totals:		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Interest Expense								
Loss on Investment		0.00	0.00	0.00	0.00	0.00	0.00	0.00

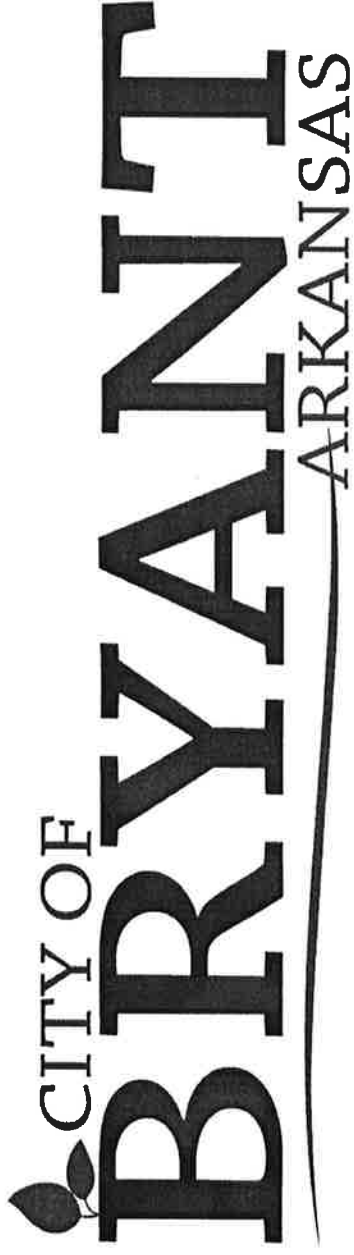
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Dept 0900 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Fund 602	Fund 601 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00		
Dept 602-0000	W/WW Ref Rev Bds 2017, COIFd							
R72	Water and WW							
602-0000-4610	Bond Revenue	0.00	0.98	6.76	-6.76	0.00	-6.76	0.00
	Cost of Issuance	0.00	0.98	6.76	-6.76	0.00	-6.76	0.00
	R72 Sub Totals:	0.00	0.98	6.76	-6.76	0.00	-6.76	0.00
	Revenue Sub Totals:	0.00	0.98	6.76	-6.76	0.00	-6.76	0.00
E72	Bond Expense							
602-0000-5724	Bond Fees	0.00	0.98	28,506.76	-28,506.76	0.00	-28,506.76	0.00
	E72 Sub Totals:	0.00	0.98	28,506.76	-28,506.76	0.00	-28,506.76	0.00
	Expense Sub Totals:	0.00	0.98	28,506.76	-28,506.76	0.00	-28,506.76	0.00
	Dept 0000 Sub Totals:	0.00	0.00	28,500.00	-28,500.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.98	6.76	-6.76	0.00	-6.76	0.00
	Fund Expense Sub Totals:	0.00	0.98	28,506.76	-28,506.76	0.00	-28,506.76	0.00
Fund 604	Fund 602 Sub Totals:	0.00	0.00	28,500.00	-28,500.00	0.00		
Dept 604-0000	W/WW Ref Rev 2017 Bd Fr							
R62	Water and WW							
604-0000-4623	Intergovernmental Tsfrs	0.00	0.00	39,671.00	-39,671.00	0.00	-39,671.00	0.00
	Xfer from Other Fund	0.00	0.00	39,671.00	-39,671.00	0.00	-39,671.00	0.00
R85	R62 Sub Totals:	0.00	0.00	39,671.00	-39,671.00	0.00	-39,671.00	0.00
604-0000-4850	Interest Revenue							
	Interest Revenue	0.00	13.87	54.68	-54.68	0.00	-54.68	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
604-0000-4855	Gain on Investment	0.00	43,406.97	43,406.97	-43,406.97	0.00	-43,406.97	0.00
	R85 Sub Totals:	0.00	43,420.84	43,461.65	-43,461.65	0.00	-43,461.65	0.00
	Revenue Sub Totals:	0.00	43,420.84	83,132.65	-83,132.65	0.00	-83,132.65	0.00
E62 604-0000-5626	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
	Bond Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-5722	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-5724	Bond Fees	0.00	166.67	333.34	-333.34	0.00	-333.34	0.00
	E72 Sub Totals:	0.00	166.67	333.34	-333.34	0.00	-333.34	0.00
E85 604-0000-5855	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	166.67	333.34	-333.34	0.00	-333.34	0.00
	Dept 0000 Sub Totals:	0.00	-43,254.17	-82,799.31	82,799.31	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	43,420.84	83,132.65	-83,132.65	0.00	-83,132.65	0.00
	Fund Expense Sub Totals:	0.00	166.67	333.34	-333.34	0.00	-333.34	0.00
Fund 605 Dept 605-0900 R62 605-0900-4627	Fund 604 Sub Totals: W/WW Bond 2008B DSR	0.00	-43,254.17	-82,799.31	82,799.31	0.00	0.00	0.00
	Intergovernmental Tsfrs Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 605-0900-4850 605-0900-4855	Interest Revenue Interest Revenue 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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 605-0900-5626	Intergovernmental Tsfr Xfer to Other	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E85 605-0900-5855	E62 Sub Totals: Interest Expense Loss on Investment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	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 0900 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Fund Revenue Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00		
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 605 W/WW Ref Rev Bonds 2017 DSR	Fund 605 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00		
Dept 606-0000 Water and WW	Intergovernmental Tsfrs Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 606-0000-4623	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 606-0000-4850 606-0000-4855	Interest Revenue Interest Revenue Gain on Investment	0.00	266.70	511.65	-511.65	0.00	-511.65	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	266.70	511.65	-511.65	0.00	-511.65	0.00
E62 606-0000-5626	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
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 606-0005 E62 606-0005-0626	Dept 0000 Sub Totals: Intergovernmental Tsfr Xfer to Other	0.00	-266.70	-511.65	511.65	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0005 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	266.70	511.65	-511.65	0.00	-511.65	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 606 Sub Totals:	0.00	-266.70	-511.65	511.65	0.00		
	Revenue Totals:	53,539,369.04	5,679,219.67	9,058,552.20	44,480,816.84			
	Expense Totals:	68,520,136.77	5,173,980.94	9,852,386.56	58,667,750.21			
	Report Totals:	14,980,767.73	-505,238.73	793,834.36	14,186,933.37			
						0.00	44,480,641.84	83.08
						2,956,937.65	55,710,812.56	81.31
						2,957,112.65		



Financial Report

YTD 2017



	110	111	112	113	114	140	145	146	147	157	165	185	186	187	188
	Special Redemp Fund	Series 2016B Cost of Issuance	Series 2016A Cost of Issuance	Debt Service Reserve	Bond Fund	Park Bond 2006 DS	Park Bond 2010 DS	Park Bond 2010 DSR	Park&Rec Const Fund	Fire Const Fund	Police Fleet	Street Bond 2016 DS	Street Bond 2016 DSR	Stre Const Fund	Street Bond 2016 Construction
REVENUE															
Taxes - Sales															
Taxes - Property															
Licenses Permits & Fees															
Membership Fees															
Rental Fees															
Park Program Fees															
Fines & Forfeitures															
Sales of Services															
Miscellaneous Rev															
Intergovernmental															
Reimbursement															
Sale of Equipment															
Donation Revenue															
Grant Revenue															
Bond Revenue															
Sponsorships															
Interest Revenue															
<b>Total Revenue</b>	<b>511,897</b>	<b>(58,647)</b>	<b>(64,058)</b>	<b>4,428</b>	<b>2,370,330</b>	<b>903,646</b>	<b>0</b>	<b>0</b>	<b>29,814</b>	<b>34,978</b>	<b>1</b>	<b>620,056</b>	<b>2,302</b>	<b>105,109</b>	<b>1,426</b>
Expense															
Personnel Cost															
Building & Ground Exp															
Vehicle Expense															
Supply Expense															
Operations Expense															
Professional Services															
Miscellaneous															
Intergovernmental															
Reimbursement															
Contract/Don Expense															
Grant Expense															
Bond Expense															
Fixed Assets															
Interest Expense															
Construction Projects															
<b>Total Expense</b>	<b>510,000</b>	<b>0</b>	<b>85,411</b>	<b>4,428</b>	<b>2,104,266</b>	<b>1,093,466</b>	<b>0</b>	<b>0</b>	<b>174,457</b>	<b>803,282</b>	<b>169</b>	<b>615,584</b>	<b>2,300</b>	<b>368,306</b>	<b>1,426,000</b>
<b>Change in Fund</b>	<b>1,897</b>	<b>(58,647)</b>	<b>(149,470)</b>	<b>0</b>	<b>266,064</b>	<b>(189,820)</b>	<b>0</b>	<b>0</b>	<b>(144,643)</b>	<b>(768,304)</b>	<b>(168)</b>	<b>4,472</b>	<b>3</b>	<b>(263,196)</b>	<b>(1,424,574)</b>
<b>Balance/Net Position Beginning Fund</b>	<b>0</b>	<b>58,647</b>	<b>21,353</b>	<b>742,409</b>	<b>0</b>	<b>189,820</b>	<b>0</b>	<b>0</b>	<b>4,294,336</b>	<b>5,266,395</b>	<b>168</b>	<b>429,170</b>	<b>324,794</b>	<b>15,037,646</b>	<b>1,461,619</b>
<b>Ending Fund</b>	<b>1,897</b>	<b>(0)</b>	<b>(128,117)</b>	<b>742,409</b>	<b>266,064</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>4,149,693</b>	<b>4,498,091</b>	<b>(0)</b>	<b>433,642</b>	<b>324,797</b>	<b>14,774,450</b>	<b>37,045</b>
Short Term Financing/Amend 78															
Revenue Bonds Original Par															
Year Last Payment is Due															

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City of Bryant - Financial Statements

	500	510	515	520	525	530	535	540	550	555	560	600	601	602	604	605	606	615	620	
	Water	Operating	Stormwater	Depreciation	Depreciation	Sub-Div	Sub-Div	Fair	Impact Water	Impact	Salem	W/WW Bond	W/WW Bond	W/WW Ref	W/WW Ref	W/WW Bond	W/WW Ref	Const	Water Bond	
	Revenue	Water	Utility	Water	WW	Impact	Impact	Share		WW	Royalty	2008A D5	2008A D5R	2017, COI Fd	Rev Bds 2017	2008B DSR	Rev Bds 2017	Const	2011 Constr	
REVENUE																				
Taxes - Sales																				
Taxes - Property																				
Licenses Permits & Fees																				
Membership Fees																				
Rental Fees																				
Park Program Fees																				
Fines & Forfeitures																				
Sales of Services																				
Miscellaneous Rev	7,967,774																			
Intergovernmental	126,230																			
Reimbursement	3,928	9,725,002	344,277		235,982	901	12,255		71,436	68,000	680	658,189			5,252,687			262,259		
Sale of Equipment		10,424																		
Donation Revenue																				
Grant Revenue																				
Bond Revenue																				
Sponsorships																				
Interest Revenue																				
Total Revenue	8,097,831	9,765,294	344,368	0	236,553	903	12,262	0	71,578	68,142	702	5,568,156	1,231	39,168	5,252,687	1,586		262,259	0	0
Expense																				
Personnel Cost																				
Building & Ground Exp																				
Vehicle Expense																				
Supply Expense																				
Operations Expense																				
Professional Services																				
Miscellaneous																				
Intergovernmental																				
Reimbursement																				
Contract/Don Expense																				
Grant Expense																				
Bond Expense																				
Fixed Assets																				
Interest Expense																				
Construction Projects																				
Total Expense	10,937,827	10,031,933	450,092	5	0	8,055	0	2	0	0	826	5,632,866	504	10,668	167	651				
Change in Fund																				
Balance/Net Position	(2,839,896)	(266,639)	(105,724)	(5)	236,553	(7,153)	12,262	(2)	71,578	68,142	(124)	(64,710)	(157,733)	28,500	46,982	(202,773)		262,259	0	0
Beginning Fund	6,974,969	78,434	135,341	5	1,046,368	7,152	7,153	2	250,576	253,897	43,398	64,710	157,733	0	0	202,773		0	(0)	0
Ending Fund	4,135,073	(188,205)	29,617	(0)	1,282,921	(1)	19,415	(0)	322,154	322,039	43,274	(0)	0	28,500	46,982	0		262,259	(0)	0
Revenue Bonds Original Par																				
Year Last Payment is Due																				

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<b>REVENUE</b>	<b>Govt</b>	<b>Govt Debt</b>	<b>Enterprise</b>	<b>Totals</b>
Taxes - Sales	11,282,745	903,537	0	12,186,282
Taxes - Property	2,197,527	0	0	2,197,527
Licenses Permits & Fees	381,065	0	0	381,065
Membership Fees	364,534	0	0	364,534
Rental Fees	130,397	0	0	130,397
Park Program Fees	226,970	0	0	226,970
Fines & Forfeitures	1,047,717	0	0	1,047,717
Sales of Services	1,481,151	0	7,967,774	9,448,925
Miscellaneous Rev	211,668	0	156,097	367,765
Intergovernmental	10,461,583	2,041,269	16,635,587	29,138,439
Reimbursement	477,485	0	0	477,485
Sale of Equipment	190,581	0	10,424	201,005
Donation Revenue	2,628	0	0	2,628
Grant Revenue	39,598	0	0	39,598
Bond Revenue	0	1,326,399	4,947,215	6,273,614
Sponsorships	80,460	0	0	80,460
Interest Revenue	5,065	190,076	5,722	200,863
<b>Total Revenue</b>	<b>28,581,174</b>	<b>4,461,282</b>	<b>29,722,819</b>	<b>62,765,275</b>
	0	0	0	0
<b>Expense</b>	0	0	0	0
Personnel Cost	10,188,233	0	1,591,299	11,779,532
Building & Ground Exp	1,149,985	0	409,001	1,558,985
Vehicle Expense	525,074	0	129,934	655,008
Supply Expense	289,186	0	1,716,397	2,005,583
Operations Expense	883,978	0	468,254	1,352,232
Professional Services	529,749	0	91,585	621,334
Miscellaneous	605,970	0	177,479	783,449
Intergovernmental	11,102,706	1,606,113	16,683,087	29,391,905
Reimbursement	0	0	0	0
Contract/Don Expense	69,884	0	0	69,884
Grant Expense	24,058	0	0	24,058
Bond Expense	0	2,647,920	6,285,218	8,933,138
Fixed Assets	1,527,433	169	4,670,039	6,197,641
Interest Expense	43,568	161,422	419,010	624,000
Construction Projects	173,824	2,772,045	0	2,945,869
<b>Total Expense</b>	<b>27,113,647</b>	<b>7,187,669</b>	<b>32,641,302</b>	<b>66,942,618</b>
<b>Balance/Net Position</b>	<b>1,467,528</b>	<b>(2,726,387)</b>	<b>(2,918,484)</b>	<b>(4,177,343)</b>
<b>Beginning Fund</b>	0	0	0	0
<b>Balance/Net Position</b>	9,681,778	27,826,357	9,222,511	46,730,646
<b>Ending Fund</b>	0	0	0	0
<b>Balance/Net Position</b>	11,149,306	25,099,970	6,304,027	42,553,303



# General Ledger

## Budget Status

User: jblack  
 Printed: 3/19/2018 - 10:41 AM  
 Period: 1 to 12, 2017



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000	Sale of Equipment							
R66	Sale of Fixed Assets	0.00	-850.00	-850.00	850.00	0.00	850.00	0.00
001-0000-4900		0.00	-850.00	-850.00	850.00	0.00	850.00	0.00
	<b>R66 Sub Totals:</b>							
	Revenue Sub Totals:							
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E80 Sub Totals:</b>							
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	850.00	850.00	-850.00	0.00		
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	Slate Turnback	266,000.00	264,717.52	264,717.52	1,282.48	0.00	1,282.48	0.48
001-0100-4151	Saline County Treas - Turnback	500,000.00	593,949.02	593,949.02	-93,949.02	0.00	-93,949.02	0.00
	<b>R15 Sub Totals:</b>							
	Miscellaneous Revenue	766,000.00	858,666.54	858,666.54	-92,666.54	0.00	-92,666.54	0.00
001-0100-4600	Miscellaneous Revenue	1,000.00	5,213.02	5,213.02	-4,213.02	0.00	-4,213.02	0.00
	<b>R60 Sub Totals:</b>							
	Intergovernmental Tsfis							
001-0100-4627	Xfer from Sales Tax	3,873,000.00	3,873,000.00	3,873,000.00	0.00	0.00	0.00	0.00
001-0100-4628	Xfer Franchise Tax Fd 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-4629	Xfer Franchise Tax Fd 21	444,750.00	444,750.00	444,750.00	0.00	0.00	0.00	0.00
	<b>R62 Sub Totals:</b>							
	Interest Revenue	4,317,750.00	4,317,750.00	4,317,750.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-4850	Interest Revenue	1,000.00	2,040.76	2,040.76	-1,040.76	0.00	-1,040.76	0.00
	R85 Sub Totals:	1,000.00	2,040.76	2,040.76	-1,040.76	0.00	-1,040.76	0.00
	Revenue Sub Totals:	5,085,750.00	5,183,670.32	5,183,670.32	-97,920.32	0.00	-97,920.32	0.00
E01	Personnel Expense							
001-0100-5000	Salary Expense	525,434.72	522,494.31	522,494.31	2,940.41	0.00	2,940.41	0.56
001-0100-5001	Elected Off. 2009-24,2011-27	206,388.04	206,383.16	206,383.16	4.88	0.00	4.88	0.00
001-0100-5005	SWB Reimbursement	-545,000.00	-544,999.80	-544,999.80	-0.20	0.00	-0.20	0.00
001-0100-5010	Overtime Expense	4,800.00	3,452.92	3,452.92	1,347.08	0.00	1,347.08	28.06
001-0100-5020	FICA Expense	61,342.91	54,852.18	54,852.18	6,490.73	0.00	6,490.73	10.58
001-0100-5022	Unemployment Expense	1,878.00	1,873.72	1,873.72	4.28	0.00	4.28	0.23
001-0100-5025	Worker's Comp Expense	2,000.00	1,998.37	1,998.37	1.63	0.00	1.63	0.08
001-0100-5030	APERS Expense	108,290.12	96,925.33	96,925.33	11,364.79	0.00	11,364.79	10.49
001-0100-5038	Pension Expense	2,180.00	2,152.44	2,152.44	27.56	0.00	27.56	1.26
001-0100-5040	Health Insurance Expense	104,774.40	92,463.66	92,463.66	12,310.74	0.00	12,310.74	11.75
001-0100-5042	Employee Assistance Program	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00
001-0100-5050	Physical & Drug Screen Exp	600.00	385.00	385.00	215.00	0.00	215.00	35.83
001-0100-5054	BYOD - Admin	1,450.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00
001-0100-5055	Uniform Expense	400.00	95.85	95.85	304.15	0.00	304.15	76.04
001-0100-5057	Vehicle Allowance	6,000.00	5,999.76	5,999.76	0.24	0.00	0.24	0.00
001-0100-5060	Travel & Training Expense	16,100.00	15,984.30	15,984.30	115.70	0.00	115.70	0.72
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	8,610.00	8,606.99	8,606.99	3.01	0.00	3.01	0.03
001-0100-5063	Travel & Training - City Clerk	3,000.00	150.00	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:	514,148.19	474,768.19	474,768.19	39,380.00	0.00	39,380.00	7.66
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	39,830.00	36,469.22	36,469.22	3,360.78	0.00	3,360.78	8.44
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,408.31	5,408.31	91.69	0.00	91.69	1.67
001-0100-5110	Utilities - Electric	8,400.00	5,076.03	5,076.03	3,323.97	0.00	3,323.97	39.57
001-0100-5111	Utilities - Gas	800.00	564.44	564.44	235.56	0.00	235.56	29.45
001-0100-5112	Utilities - Water	950.00	928.54	928.54	21.46	0.00	21.46	2.26
001-0100-5115	CommExp-Intenet, Cable, Landli	14,010.00	13,831.57	13,831.57	178.43	0.00	178.43	1.27
001-0100-5116	Communication Exp - Cellular	6,500.00	7,141.86	7,141.86	-641.86	0.00	-641.86	0.00
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	1,382.40	1,382.40	117.60	0.00	117.60	7.84
001-0100-5130	Sanitation	1,080.00	995.41	995.41	84.59	0.00	84.59	7.83
001-0100-5142	Janitorial Supplies and Main	5,060.00	4,063.74	4,063.74	996.26	0.00	996.26	19.69
001-0100-5145	Tools	1,000.00	472.68	472.68	527.32	0.00	527.32	52.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		84,630.00	76,334.20	76,334.20	8,295.80	0.00	8,295.80	9.80
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,301.74	1,301.74	198.26	0.00	198.26	13.22
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	81.98	81.98	918.02	0.00	918.02	91.80
001-0100-5213	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5225	Insurance Expense - Vehicle	925.00	467.50	467.50	457.50	0.00	457.50	49.46
E20 Sub Totals:		3,425.00	1,851.22	1,851.22	1,573.78	0.00	1,573.78	45.95
E30	Supply Expense							
001-0100-5300	Supplies - Office	5,500.00	5,098.57	5,098.57	401.43	0.00	401.43	7.30
001-0100-5334	Supplies - Volunteer	1,000.00	85.38	85.38	914.62	0.00	914.62	91.46
001-0100-5350	Postage Expense	3,000.00	1,786.53	1,786.53	1,213.47	0.00	1,213.47	40.45
E30 Sub Totals:		9,500.00	6,970.48	6,970.48	2,529.52	0.00	2,529.52	26.63
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	43,500.00	43,130.09	43,130.09	369.91	0.00	369.91	0.85
001-0100-5481	Municipal/Metro Dues-Admin	3,815.00	0.00	0.00	3,815.00	0.00	3,815.00	100.00
001-0100-5505	Mayor's Expense	3,185.00	3,181.43	3,181.43	3.57	0.00	3.57	0.11
001-0100-5506	City Clerk Expense	6,000.00	4,085.83	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:		57,000.00	50,397.35	50,397.35	6,602.65	0.00	6,602.65	11.58
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	10,460.00	10,460.00	0.00	0.00	0.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	5,915.55	5,915.55	1,584.45	0.00	1,584.45	21.13
001-0100-5583	Prof Services - Legal	25,700.00	25,631.57	25,631.57	68.43	0.00	68.43	0.27
001-0100-5586	Prof Services - Other	22,826.00	21,958.00	21,958.00	868.00	0.00	868.00	3.80
001-0100-5588	Prof Services - Legal Notices	3,000.00	501.80	501.80	2,498.20	0.00	2,498.20	83.27
001-0100-5589	Prof Services - Printing	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E55 Sub Totals:		69,586.00	64,466.92	64,466.92	5,119.08	0.00	5,119.08	7.36
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	1,225.00	1,224.02	1,224.02	0.98	0.00	0.98	0.08
001-0100-5604	Hardware - New & Renewals	1,975.00	1,138.29	1,138.29	836.71	0.00	836.71	42.37
001-0100-5608	Software - New & Renewals	8,520.00	6,523.74	6,523.74	1,996.26	0.00	1,996.26	23.43
E60 Sub Totals:		11,720.00	8,886.05	8,886.05	2,833.95	0.00	2,833.95	24.18
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5681	Sr. Adults Contract	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	<b>E68 Sub Totals:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>815,009.19</b>	<b>748,674.41</b>	<b>748,674.41</b>	<b>66,334.78</b>	<b>0.00</b>	<b>66,334.78</b>	<b>8.14</b>
	<b>Dept 0100 Sub Totals:</b>	<b>-4,270,740.81</b>	<b>-4,434,995.91</b>	<b>-4,434,995.91</b>	<b>164,255.10</b>	<b>0.00</b>		
Dept 001-0110								
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	77,000.00	26,844.84	26,844.84	50,155.16	0.00	50,155.16	65.14
001-0110-5606	IT Projects & Labor	127,400.00	127,000.00	127,000.00	400.00	0.00	400.00	0.31
001-0110-5608	Software - New & Renewals	44,950.00	44,455.04	44,455.04	494.96	0.00	494.96	1.10
001-0110-5610	Website	6,600.00	6,422.28	6,422.28	177.72	0.00	177.72	2.69
001-0110-5612	IT Tools & Supplies	1,000.00	90.47	90.47	909.53	0.00	909.53	90.95
001-0110-5614	Copier Costs	31,200.00	28,616.51	28,616.51	2,583.49	0.00	2,583.49	8.28
	<b>E60 Sub Totals:</b>	<b>288,150.00</b>	<b>233,429.14</b>	<b>233,429.14</b>	<b>54,720.86</b>	<b>0.00</b>	<b>54,720.86</b>	<b>18.99</b>
	<b>Expense Sub Totals:</b>	<b>288,150.00</b>	<b>233,429.14</b>	<b>233,429.14</b>	<b>54,720.86</b>	<b>0.00</b>	<b>54,720.86</b>	<b>18.99</b>
	<b>Dept 0110 Sub Totals:</b>	<b>288,150.00</b>	<b>233,429.14</b>	<b>233,429.14</b>	<b>54,720.86</b>	<b>0.00</b>		
Dept 001-0120								
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	1,335.00	1,335.00	1,165.00	0.00	1,165.00	46.60
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,664.00	4,664.00	-164.00	0.00	-164.00	0.00
	<b>R20 Sub Totals:</b>	<b>7,000.00</b>	<b>5,999.00</b>	<b>5,999.00</b>	<b>1,001.00</b>	<b>0.00</b>	<b>1,001.00</b>	<b>14.30</b>
R50	Sale of Services							
001-0120-4538	Plotter Copies - PC Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R50 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Sub Totals:</b>	<b>7,000.00</b>	<b>5,999.00</b>	<b>5,999.00</b>	<b>1,001.00</b>	<b>0.00</b>	<b>1,001.00</b>	<b>14.30</b>
E01	Personnel Expense							
001-0120-5000	Salary Expense	92,571.69	60,821.00	60,821.00	31,750.69	0.00	31,750.69	34.30
001-0120-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0120-5020	FICA Expense	9,466.84	4,652.71	4,652.71	4,814.13	0.00	4,814.13	50.85
001-0120-5022	Unemployment Expense	288.00	191.03	191.03	96.97	0.00	96.97	33.67
001-0120-5025	Worker's Comp Expense	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
001-0120-5030	APERS Expense	10,369.34	7,078.13	7,078.13	3,291.21	0.00	3,291.21	31.74
001-0120-5040	Health Insurance Expense	22,006.80	4,904.00	4,904.00	17,102.80	0.00	17,102.80	77.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	10,000.00	6,626.73	6,626.73	3,373.27	0.00	3,373.27	33.73
E01 Sub Totals:		146,552.67	85,473.60	85,473.60	61,079.07	0.00	61,079.07	41.68
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,560.00	1,186.12	1,186.12	373.88	0.00	373.88	23.97
001-0120-5111	Utilities - Gas	225.00	141.10	141.10	83.90	0.00	83.90	37.29
001-0120-5112	Utilities - Water	235.00	232.12	232.12	2.88	0.00	2.88	1.23
001-0120-5115	CommExp-Internet, Cable, Landli	1,300.00	1,287.06	1,287.06	12.94	0.00	12.94	1.00
001-0120-5116	Communication Exp - Cellular	720.00	67.06	67.06	652.94	0.00	652.94	90.69
001-0120-5130	Sanitation	300.00	258.72	258.72	41.28	0.00	41.28	13.76
E10 Sub Totals:		4,340.00	3,172.18	3,172.18	1,167.82	0.00	1,167.82	26.91
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	310.17	310.17	389.83	0.00	389.83	55.69
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30 Sub Totals:		1,200.00	310.17	310.17	889.83	0.00	889.83	74.15
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	16,807.66	16,807.66	3,192.34	0.00	3,192.34	15.96
001-0120-5510	Meeting Expense	100.00	19.75	19.75	80.25	0.00	80.25	80.25
E40 Sub Totals:		20,100.00	16,827.41	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	1,315.52	1,315.52	684.48	0.00	684.48	34.22
001-0120-5571	Prof Services - Engineering	13,980.00	13,980.00	13,980.00	0.00	0.00	0.00	0.00
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	65.40	65.40	234.60	0.00	234.60	78.20
E55 Sub Totals:		22,400.00	15,360.92	15,360.92	7,039.08	0.00	7,039.08	31.42
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	150,000.00	91,746.66	91,746.66	58,253.34	0.00	58,253.34	38.84
001-0120-5606	IT Projects & Labor	5,000.00	4,036.61	4,036.61	963.39	0.00	963.39	19.27
001-0120-5608	Software - New & Renewals	12,550.00	10,147.28	10,147.28	2,402.72	0.00	2,402.72	19.15
001-0120-5610	Website Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		167,550.00	105,930.55	105,930.55	61,619.45	0.00	61,619.45	36.78
Expense Sub Totals:		362,142.67	227,074.83	227,074.83	135,067.84	0.00	135,067.84	37.30
Dept 001-0200	Dept 0120 Sub Totals:	355,142.67	221,075.83	221,075.83	134,066.84	0.00		
	Animal Control							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	5,265.00	5,265.00	-1,265.00	0.00	-1,265.00	0.00
001-0200-4222	Misc Revenue - Animal Control	9,500.00	10,950.68	10,950.68	-1,450.68	0.00	-1,450.68	0.00
001-0200-4224	Dog License Fee	2,000.00	1,710.50	1,710.50	289.50	0.00	289.50	14.48
001-0200-4246	Spay & Neuter Revenue	12,500.00	13,120.00	13,120.00	-620.00	0.00	-620.00	0.00
	<b>R20 Sub Totals:</b>	<b>28,000.00</b>	<b>31,046.18</b>	<b>31,046.18</b>	<b>-3,046.18</b>	<b>0.00</b>	<b>-3,046.18</b>	<b>0.00</b>
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	5,340.00	5,340.00	660.00	0.00	660.00	11.00
	<b>R40 Sub Totals:</b>	<b>6,000.00</b>	<b>5,340.00</b>	<b>5,340.00</b>	<b>660.00</b>	<b>0.00</b>	<b>660.00</b>	<b>11.00</b>
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	416,000.00	415,999.92	415,999.92	0.08	0.00	0.08	0.00
	<b>R62 Sub Totals:</b>	<b>416,000.00</b>	<b>415,999.92</b>	<b>415,999.92</b>	<b>0.08</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>
	<b>Revenue Sub Totals:</b>	<b>450,000.00</b>	<b>452,386.10</b>	<b>452,386.10</b>	<b>-2,386.10</b>	<b>0.00</b>	<b>-2,386.10</b>	<b>0.00</b>
E01	Personnel Expense							
001-0200-5000	Salary Expense	160,371.13	145,567.29	145,567.29	14,803.84	0.00	14,803.84	9.23
001-0200-5005	SWB Reimbursement	43,600.00	43,599.96	43,599.96	0.04	0.00	0.04	0.00
001-0200-5010	Overtime Expense	15,000.00	14,553.17	14,553.17	446.83	0.00	446.83	2.98
001-0200-5020	FICA Expense	13,109.90	11,818.41	11,818.41	1,291.49	0.00	1,291.49	9.85
001-0200-5022	Unemployment Expense	1,232.00	1,032.49	1,032.49	199.51	0.00	199.51	16.19
001-0200-5025	Worker's Comp Expense	1,138.00	1,134.18	1,134.18	3.82	0.00	3.82	0.34
001-0200-5030	APERS Expense	23,978.82	23,127.33	23,127.33	851.49	0.00	851.49	3.55
001-0200-5040	Health Insurance Expense	49,197.60	32,619.36	32,619.36	16,578.24	0.00	16,578.24	33.70
001-0200-5050	Physical & Drug Screen Exp	675.00	675.00	675.00	0.00	0.00	0.00	0.00
001-0200-5055	Uniform Expense	1,090.00	1,086.01	1,086.01	3.99	0.00	3.99	0.37
001-0200-5060	Travel & Training Expense	1,300.00	150.00	150.00	1,150.00	0.00	1,150.00	88.46
001-0200-5065	First Aid Expense	500.00	156.69	156.69	343.31	0.00	343.31	68.66
	<b>E01 Sub Totals:</b>	<b>311,192.45</b>	<b>275,519.89</b>	<b>275,519.89</b>	<b>35,672.56</b>	<b>0.00</b>	<b>35,672.56</b>	<b>11.46</b>
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,200.00	2,198.11	2,198.11	1.89	0.00	1.89	0.09
001-0200-5104	Repairs & Maint - Grounds	900.00	693.18	693.18	206.82	0.00	206.82	22.98
001-0200-5110	Utilities - Electric	8,480.00	7,796.99	7,796.99	683.01	0.00	683.01	8.05
001-0200-5111	Utilities - Gas	350.00	335.09	335.09	14.91	0.00	14.91	4.26
001-0200-5112	Utilities - Water	890.00	880.18	880.18	9.82	0.00	9.82	1.10
001-0200-5115	CommExp-Intenet, Cable, Landli	7,560.00	7,556.80	7,556.80	3.20	0.00	3.20	0.04
001-0200-5116	Communication Exp - Cellular	3,180.00	3,222.12	3,222.12	-42.12	0.00	-42.12	0.00
001-0200-5120	Insurance - Property	710.00	708.75	708.75	1.25	0.00	1.25	0.18
001-0200-5125	Alarm	0.00	-69.91	-69.91	69.91	0.00	69.91	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5130	Sanitation	1,500.00	1,465.45	1,465.45	34.55	0.00	34.55	2.30
001-0200-5140	Supplies - B&G	500.00	118.21	118.21	381.79	0.00	381.79	76.36
001-0200-5142	Janitorial Supplies and Main	3,000.00	2,697.03	2,697.03	302.97	0.00	302.97	10.10
001-0200-5145	Tools	1,500.00	416.47	416.47	1,083.53	0.00	1,083.53	72.24
	<b>E10 Sub Totals:</b>	<b>30,770.00</b>	<b>28,018.47</b>	<b>28,018.47</b>	<b>2,751.53</b>	<b>0.00</b>	<b>2,751.53</b>	<b>8.94</b>
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,000.00	3,405.28	3,405.28	594.72	0.00	594.72	14.87
001-0200-5210	Service & Repair - Vehicle	2,575.00	2,193.68	2,193.68	381.32	0.00	381.32	14.81
001-0200-5212	Service & Repair - Equipment	175.00	174.64	174.64	0.36	0.00	0.36	0.21
001-0200-5213	Equipment Repairs	1,000.00	367.33	367.33	632.67	0.00	632.67	63.27
001-0200-5225	Insurance Expense - Vehicle	1,300.00	1,287.97	1,287.97	12.03	0.00	12.03	0.93
	<b>E20 Sub Totals:</b>	<b>9,050.00</b>	<b>7,428.90</b>	<b>7,428.90</b>	<b>1,621.10</b>	<b>0.00</b>	<b>1,621.10</b>	<b>17.91</b>
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,400.00	1,017.15	1,017.15	382.85	0.00	382.85	27.35
001-0200-5302	Supplies - Kitchen	250.00	247.65	247.65	2.35	0.00	2.35	0.94
001-0200-5306	Supplies - Food Allowance	1,150.00	1,147.12	1,147.12	2.88	0.00	2.88	0.25
001-0200-5322	Supplies - Operating	1,525.00	675.55	675.55	849.45	0.00	849.45	55.70
001-0200-5350	Postage Expense	100.00	16.24	16.24	83.76	0.00	83.76	83.76
001-0200-5370	Medicine Expense	5,900.00	5,893.25	5,893.25	6.75	0.00	6.75	0.11
001-0200-5371	Spay & Neuter Vouchers	1,000.00	390.00	390.00	610.00	0.00	610.00	61.00
	<b>E30 Sub Totals:</b>	<b>11,325.00</b>	<b>9,386.96</b>	<b>9,386.96</b>	<b>1,938.04</b>	<b>0.00</b>	<b>1,938.04</b>	<b>17.11</b>
E40	Operations Expense							
001-0200-5141	Pest/Chem/Seed/Fert	1,565.00	1,563.08	1,563.08	1.92	0.00	1.92	0.12
001-0200-5323	Material and Maint.	100.00	41.87	41.87	58.13	0.00	58.13	58.13
001-0200-5475	Credit Card Fees	3,000.00	2,794.13	2,794.13	205.87	0.00	205.87	6.86
001-0200-5480	Dues & Subscriptions	71,375.00	70,000.00	70,000.00	1,375.00	0.00	1,375.00	1.93
001-0200-5593	Animal Care Charges	2,000.00	1,204.70	1,204.70	795.30	0.00	795.30	39.77
	<b>E40 Sub Totals:</b>	<b>78,040.00</b>	<b>75,603.78</b>	<b>75,603.78</b>	<b>2,436.22</b>	<b>0.00</b>	<b>2,436.22</b>	<b>3.12</b>
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,570.00	3,570.00	3,570.00	0.00	0.00	0.00	0.00
001-0200-5589	Prof Services - Printing	75.00	67.82	67.82	7.18	0.00	7.18	9.57
001-0200-5592	Prof Services - Veterinarian	20,150.00	20,142.72	20,142.72	7.28	0.00	7.28	0.04
	<b>E55 Sub Totals:</b>	<b>23,795.00</b>	<b>23,780.54</b>	<b>23,780.54</b>	<b>14.46</b>	<b>0.00</b>	<b>14.46</b>	<b>0.06</b>
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	500.00	176.40	176.40	323.60	0.00	323.60	64.72
001-0200-5606	IT Projects & Labor	1,500.00	1,416.04	1,416.04	83.96	0.00	83.96	5.60
001-0200-5608	Software - New & Renewals	2,980.00	2,718.09	2,718.09	261.91	0.00	261.91	8.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E60 Sub Totals:	4,980.00	4,310.53	4,310.53	669.47	0.00	669.47	13.44
	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:	469,152.45	424,049.07	424,049.07	45,103.38	0.00	45,103.38	9.61
	Dept 0200 Sub Totals:	19,152.45	-28,337.03	-28,337.03	47,489.48	0.00		
Dept 001-0300	Fines & Forfeitures							
R40	Act 316 of 1991 Revenue	200.00	217.44	217.44	-17.44	0.00	-17.44	0.00
001-0300-4400	City Attorney Reim	26,000.00	26,288.16	26,288.16	-288.16	0.00	-288.16	0.00
001-0300-4412	Court Fines	400,000.00	426,878.41	426,878.41	-26,878.41	0.00	-26,878.41	0.00
001-0300-4414	District Court Reim	14,000.00	14,172.48	14,172.48	-172.48	0.00	-172.48	0.00
001-0300-4416	Judge Retirement Reim	4,700.00	4,738.08	4,738.08	-38.08	0.00	-38.08	0.00
001-0300-4424	Ordinance 89-15 Revenue	23,000.00	23,599.20	23,599.20	-599.20	0.00	-599.20	0.00
001-0300-4426	Warrant Fees	90,000.00	103,354.78	103,354.78	-13,354.78	0.00	-13,354.78	0.00
001-0300-4428								
	R40 Sub Totals:	557,900.00	599,248.55	599,248.55	-41,348.55	0.00	-41,348.55	0.00
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	12,000.00	21,750.58	21,750.58	-9,750.58	0.00	-9,750.58	0.00
	R60 Sub Totals:	12,000.00	21,750.58	21,750.58	-9,750.58	0.00	-9,750.58	0.00
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	76,656.57	76,656.57	83,343.43	0.00	83,343.43	52.09
	R64 Sub Totals:	160,000.00	76,656.57	76,656.57	83,343.43	0.00	83,343.43	52.09
	Revenue Sub Totals:	729,900.00	697,655.70	697,655.70	32,244.30	0.00	32,244.30	4.42
E01	Personnel Expense							
001-0300-5000	Salary Expense	224,954.25	221,842.94	221,842.94	3,111.31	0.00	3,111.31	1.38
001-0300-5010	Overtime Expense	100.00	67.86	67.86	32.14	0.00	32.14	32.14
001-0300-5020	FICA Expense	16,689.51	16,676.87	16,676.87	12.64	0.00	12.64	0.08
001-0300-5022	Unemployment Expense	1,408.00	1,404.44	1,404.44	3.56	0.00	3.56	0.25
001-0300-5025	Worker's Comp Expense	800.00	800.00	800.00	0.00	0.00	0.00	0.00
001-0300-5030	APERS Expense	32,237.82	31,882.59	31,882.59	355.23	0.00	355.23	1.10
001-0300-5038	Pension Expense-Judge Rtmnt	6,060.00	6,058.00	6,058.00	2.00	0.00	2.00	0.03
001-0300-5040	Health Insurance Expense	60,195.60	42,733.28	42,733.28	17,462.32	0.00	17,462.32	29.01
001-0300-5050	Physical & Drug Screen Exp	750.00	350.00	350.00	400.00	0.00	400.00	53.33
001-0300-5055	Uniform Expense	500.00	21.94	21.94	478.06	0.00	478.06	95.61



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5060	Travel & Training Expense	10,500.00	5,383.85	5,383.85	5,116.15	0.00	5,116.15	48.73
001-0300-5070	Judge - Share to State	30,000.00	28,862.16	28,862.16	1,137.84	0.00	1,137.84	3.79
	<b>E01 Sub Totals:</b>	<b>384,195.18</b>	<b>356,083.93</b>	<b>356,083.93</b>	<b>28,111.25</b>	<b>0.00</b>	<b>28,111.25</b>	<b>7.32</b>
E10	<b>Building &amp; Grounds Exp</b>							
001-0300-5102	Repairs & Maint - Building	10,000.00	1,177.08	1,177.08	8,822.92	0.00	8,822.92	88.23
001-0300-5103	Repairs and Maint	1,000.00	33.44	33.44	966.56	0.00	966.56	96.66
001-0300-5110	Utilities - Electric	6,000.00	4,412.77	4,412.77	1,587.23	0.00	1,587.23	26.45
001-0300-5111	Utilities - Gas	900.00	564.43	564.43	335.57	0.00	335.57	37.29
001-0300-5112	Utilities - Water	950.00	928.54	928.54	21.46	0.00	21.46	2.26
001-0300-5115	CommExp-Intenet, Cable, Landli	6,700.00	6,662.86	6,662.86	37.14	0.00	37.14	0.55
001-0300-5130	Sanitation	1,080.00	995.40	995.40	84.60	0.00	84.60	7.83
001-0300-5142	Janitorial Supplies and Main	360.00	0.00	0.00	360.00	0.00	360.00	100.00
	<b>E10 Sub Totals:</b>	<b>26,990.00</b>	<b>14,774.52</b>	<b>14,774.52</b>	<b>12,215.48</b>	<b>0.00</b>	<b>12,215.48</b>	<b>45.26</b>
E30	<b>Supply Expense</b>							
001-0300-5300	Supplies - Office	6,000.00	5,977.97	5,977.97	22.03	0.00	22.03	0.37
001-0300-5350	Postage Expense	1,500.00	1,279.81	1,279.81	220.19	0.00	220.19	14.68
	<b>E30 Sub Totals:</b>	<b>7,500.00</b>	<b>7,257.78</b>	<b>7,257.78</b>	<b>242.22</b>	<b>0.00</b>	<b>242.22</b>	<b>3.23</b>
E40	<b>Operations Expense</b>							
001-0300-5480	Dues & Subscriptions	3,000.00	1,299.08	1,299.08	1,700.92	0.00	1,700.92	56.70
	<b>E40 Sub Totals:</b>	<b>3,000.00</b>	<b>1,299.08</b>	<b>1,299.08</b>	<b>1,700.92</b>	<b>0.00</b>	<b>1,700.92</b>	<b>56.70</b>
E55	<b>Professional Services</b>							
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	2,398.05	2,398.05	1,601.95	0.00	1,601.95	40.05
	<b>E55 Sub Totals:</b>	<b>4,500.00</b>	<b>2,398.05</b>	<b>2,398.05</b>	<b>2,101.95</b>	<b>0.00</b>	<b>2,101.95</b>	<b>46.71</b>
E60	<b>Miscellaneous Expense</b>							
001-0300-5608	Software - New & Renewals	1,959.90	1,583.70	1,583.70	376.20	0.00	376.20	19.19
001-0300-5614	Copier Costs	1,140.00	1,248.31	1,248.31	-108.31	0.00	-108.31	0.00
	<b>E60 Sub Totals:</b>	<b>3,099.90</b>	<b>2,832.01</b>	<b>2,832.01</b>	<b>267.89</b>	<b>0.00</b>	<b>267.89</b>	<b>8.64</b>
	<b>Expense Sub Totals:</b>	<b>429,285.08</b>	<b>384,645.37</b>	<b>384,645.37</b>	<b>44,639.71</b>	<b>0.00</b>	<b>44,639.71</b>	<b>10.40</b>
	<b>Dept 0300 Sub Totals:</b>	<b>-300,614.92</b>	<b>-313,010.33</b>	<b>-313,010.33</b>	<b>12,395.41</b>	<b>0.00</b>		
Dept 001-0400	<b>Parks General</b>							
R62	<b>Intergovernmental Tsfrs</b>							
001-0400-4627	Xfer Designated Tax	416,000.00	415,999.92	415,999.92	0.08	0.00	0.08	0.00
001-0400-4629	Xfer Park 1/8 O & M	521,000.00	520,999.92	520,999.92	0.08	0.00	0.08	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62 Sub Totals:		937,000.00	936,999.84	936,999.84	0.16	0.00	0.16	0.00
Revenue Sub Totals:		937,000.00	936,999.84	936,999.84	0.16	0.00	0.16	0.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	280,392.40	260,976.23	260,976.23	19,416.17	0.00	19,416.17	6.92
001-0400-5001	Part Time Labor	20,000.00	9,397.87	9,397.87	10,602.13	0.00	10,602.13	53.01
001-0400-5005	SWB Reimbursement	174,400.00	174,399.96	174,399.96	0.04	0.00	0.04	0.00
001-0400-5010	Overtime Expense	7,000.00	5,283.49	5,283.49	1,716.51	0.00	1,716.51	24.52
001-0400-5020	FICA Expense	22,368.13	21,268.41	21,268.41	1,099.72	0.00	1,099.72	4.92
001-0400-5022	Unemployment Expense	1,792.96	1,765.03	1,765.03	27.93	0.00	27.93	1.56
001-0400-5025	Worker's Comp Expense	3,831.00	3,745.35	3,745.35	85.65	0.00	85.65	2.24
001-0400-5030	APERS Expense	39,727.10	39,717.55	39,717.55	9.55	0.00	9.55	0.02
001-0400-5040	Health Insurance Expense	81,944.66	47,509.76	47,509.76	34,434.90	0.00	34,434.90	42.02
001-0400-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
001-0400-5055	Uniform Expense	3,000.00	2,680.72	2,680.72	319.28	0.00	319.28	10.64
001-0400-5057	Vehicle Allowance	6,000.10	6,000.02	6,000.02	0.08	0.00	0.08	0.00
001-0400-5060	Travel & Training Expense	12,950.00	1,644.06	1,644.06	11,305.94	0.00	11,305.94	87.30
E01 Sub Totals:		654,606.35	575,588.45	575,588.45	79,017.90	0.00	79,017.90	12.07
E10	Building & Grounds Exp							
001-0400-5104	Repairs & Maint - Grounds	225.00	212.21	212.21	12.79	0.00	12.79	5.68
001-0400-5110	Utilities - Electric	200.00	199.02	199.02	0.98	0.00	0.98	0.49
001-0400-5120	Insurance - Property	1,150.00	1,130.95	1,130.95	19.05	0.00	19.05	1.66
001-0400-5145	Tools	1,150.00	1,148.35	1,148.35	1.65	0.00	1.65	0.14
E10 Sub Totals:		2,725.00	2,690.53	2,690.53	34.47	0.00	34.47	1.26
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	13,375.00	9,109.25	9,109.25	4,265.75	0.00	4,265.75	31.89
001-0400-5210	Service & Repair - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5225	Insurance Expense - Vehicle	3,000.00	1,610.50	1,610.50	1,389.50	0.00	1,389.50	46.32
E20 Sub Totals:		16,375.00	10,719.75	10,719.75	5,655.25	0.00	5,655.25	34.54
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	-1,614.00	-1,614.00	1,714.00	0.00	1,714.00	1,714.00
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	-1,614.00	-1,614.00	2,714.00	0.00	2,714.00	246.73
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00
001-0400-5586	Prof Services - Other	37,000.00	33,442.58	33,442.58	3,557.42	0.00	3,557.42	9.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55 Sub Totals:		42,500.00	38,942.58	38,942.58	3,557.42	0.00	3,557.42	8.37
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	5,000.00	4,076.44	4,076.44	923.56	0.00	923.56	18.47
001-0400-5606	IT Projects & Labor	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
001-0400-5608	Software - New & Renewals	3,180.00	2,918.09	2,918.09	261.91	0.00	261.91	8.24
E60 Sub Totals:		9,680.00	8,494.53	8,494.53	1,185.47	0.00	1,185.47	12.25
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	36,400.00	36,383.76	36,383.76	16.24	0.00	16.24	0.04
E80 Sub Totals:		36,400.00	36,383.76	36,383.76	16.24	0.00	16.24	0.04
Expense Sub Totals:		763,386.35	671,205.60	671,205.60	92,180.75	0.00	92,180.75	12.08
Dept 001-0410	Dept 0400 Sub Totals:	-173,613.65	-265,794.24	-265,794.24	92,180.59	0.00		
R36	Mills Pool and Park							
001-0410-4384	Park Program Fees	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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	45,398.83	45,398.83	19,601.17	0.00	19,601.17	30.16
001-0410-4534	Pavillion Fees	5,000.00	4,542.80	4,542.80	457.20	0.00	457.20	9.14
R50 Sub Totals:		70,000.00	49,941.63	49,941.63	20,058.37	0.00	20,058.37	28.65
R74	Sponsorships							
001-0410-4740	Sponsorship/Rebates	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
R74 Sub Totals:		5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		77,000.00	54,941.63	54,941.63	22,058.37	0.00	22,058.37	28.65
E01	Personnel Expense							
001-0410-5001	Part Time Labor	26,310.00	26,303.40	26,303.40	6.60	0.00	6.60	0.03
001-0410-5020	FICA Expense	2,040.00	2,012.24	2,012.24	27.76	0.00	27.76	1.36
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	3,745.35	3,745.35	2,135.65	0.00	2,135.65	36.31
001-0410-5050	Physical & Drug Screen Exp	2,700.00	1,200.00	1,200.00	1,500.00	0.00	1,500.00	55.56
E01 Sub Totals:		36,931.00	33,260.99	33,260.99	3,670.01	0.00	3,670.01	9.94
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	35.00	30.58	30.58	4.42	0.00	4.42	12.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-5104	Repairs & Maint - Grounds	3,470.00	3,518.21	3,518.21	-48.21	0.00	-48.21	0.00
001-0410-5105	Repairs & Maint - Pool	4,930.00	4,928.72	4,928.72	1.28	0.00	1.28	0.03
001-0410-5110	Utilities - Electric	8,655.00	8,651.93	8,651.93	3.07	0.00	3.07	0.04
001-0410-5111	Utilities - Gas	210.00	208.41	208.41	1.59	0.00	1.59	0.76
001-0410-5112	Utilities - Water	710.00	707.91	707.91	2.09	0.00	2.09	0.29
001-0410-5120	Insurance - Property	295.00	189.00	189.00	106.00	0.00	106.00	35.93
001-0410-5130	Sanitation	1,125.00	1,124.00	1,124.00	1.00	0.00	1.00	0.09
	<b>E10 Sub Totals:</b>	<b>19,430.00</b>	<b>19,358.76</b>	<b>19,358.76</b>	<b>71.24</b>	<b>0.00</b>	<b>71.24</b>	<b>0.37</b>
E30	Supply Expense							
001-0410-5308	Supplies - Concession	5,000.00	2,524.96	2,524.96	2,475.04	0.00	2,475.04	49.50
001-0410-5328	Supplies - Pools	9,500.00	7,708.02	7,708.02	1,791.98	0.00	1,791.98	18.86
	<b>E30 Sub Totals:</b>	<b>14,500.00</b>	<b>10,232.98</b>	<b>10,232.98</b>	<b>4,267.02</b>	<b>0.00</b>	<b>4,267.02</b>	<b>29.43</b>
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
	<b>E70 Sub Totals:</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>79,861.00</b>	<b>62,852.73</b>	<b>62,852.73</b>	<b>17,008.27</b>	<b>0.00</b>	<b>17,008.27</b>	<b>21.30</b>
Dept 001-0420	Dept 0410 Sub Totals:	2,861.00	7,911.10	7,911.10	-5,050.10	0.00		
R36	Midland Park							
001-0420-4380	Park Program Fees	20,250.00	21,450.00	21,450.00	-1,200.00	0.00	-1,200.00	0.00
	Soccer							
	<b>R36 Sub Totals:</b>	<b>20,250.00</b>	<b>21,450.00</b>	<b>21,450.00</b>	<b>-1,200.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>0.00</b>
R74	Sponsorships							
001-0420-4740	Sponsorship/Rebates	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
	<b>R74 Sub Totals:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Sub Totals:</b>	<b>25,250.00</b>	<b>26,450.00</b>	<b>26,450.00</b>	<b>-1,200.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>0.00</b>
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	21,500.00	16,659.53	16,659.53	4,840.47	0.00	4,840.47	22.51
001-0420-5110	Utilities - Electric	7,000.00	6,465.22	6,465.22	534.78	0.00	534.78	7.64
	<b>E10 Sub Totals:</b>	<b>28,500.00</b>	<b>23,124.75</b>	<b>23,124.75</b>	<b>5,375.25</b>	<b>0.00</b>	<b>5,375.25</b>	<b>18.86</b>
	<b>Expense Sub Totals:</b>	<b>28,500.00</b>	<b>23,124.75</b>	<b>23,124.75</b>	<b>5,375.25</b>	<b>0.00</b>	<b>5,375.25</b>	<b>18.86</b>
	<b>Dept 0420 Sub Totals:</b>	<b>3,250.00</b>	<b>-3,325.25</b>	<b>-3,325.25</b>	<b>6,575.25</b>	<b>0.00</b>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0430	Bishop Park							
R30	Membership Fees							
001-0430-4300	Membership Family	180,000.00	102,556.29	102,556.29	77,443.71	0.00	77,443.71	43.02
001-0430-4301	Membership Senior	85,000.00	84,556.00	84,556.00	444.00	0.00	444.00	0.52
001-0430-4302	Membership Adults	45,000.00	33,095.00	33,095.00	11,905.00	0.00	11,905.00	26.46
001-0430-4303	Membership Youth	20,000.00	18,680.00	18,680.00	1,320.00	0.00	1,320.00	6.60
001-0430-4304	Membership Silver Sneakers	35,000.00	17,040.50	17,040.50	17,959.50	0.00	17,959.50	51.31
001-0430-4305	Silver & Fit Annual Fees	10,500.00	12,078.00	12,078.00	-1,578.00	0.00	-1,578.00	0.00
001-0430-4310	Membership 3 Mo Adult	6,030.00	6,630.00	6,630.00	-600.00	0.00	-600.00	0.00
001-0430-4311	Membership 3 Mo Youth	6,030.00	3,861.00	3,861.00	2,169.00	0.00	2,169.00	35.97
001-0430-4312	Membership 3 Mo Senior	8,505.00	7,086.00	7,086.00	1,419.00	0.00	1,419.00	16.68
001-0430-4313	Membership 3 Mo Family	15,010.00	5,301.00	5,301.00	9,709.00	0.00	9,709.00	64.68
001-0430-4314	Membership 3 Mo College	1,500.00	1,275.00	1,275.00	225.00	0.00	225.00	15.00
001-0430-4318	Membership 6 Mo College	1,020.00	786.00	786.00	234.00	0.00	234.00	22.94
001-0430-4319	Membership 6 Mo Military	4,020.00	6,478.00	6,478.00	-2,458.00	0.00	-2,458.00	0.00
001-0430-4320	Membership Annual Adult	7,500.00	4,130.00	4,130.00	3,370.00	0.00	3,370.00	44.93
001-0430-4321	Membership Annual Youth	5,040.00	5,208.00	5,208.00	-168.00	0.00	-168.00	0.00
001-0430-4322	Membership Annual Senior	40,080.00	37,551.00	37,551.00	2,529.00	0.00	2,529.00	6.31
001-0430-4323	Membership Annual Family	18,144.00	18,222.24	18,222.24	-78.24	0.00	-78.24	0.00
	R30 Sub Totals:	488,379.00	364,534.03	364,534.03	123,844.97	0.00	123,844.97	25.36
R33	Rental Fees							
001-0430-4332	Equipment Rental	1,000.00	2,110.00	2,110.00	-1,110.00	0.00	-1,110.00	0.00
001-0430-4334	After Hours Charge Bishop	1,400.00	1,856.00	1,856.00	-456.00	0.00	-456.00	0.00
001-0430-4336	Room Rental Large Room (both)	10,000.00	5,150.00	5,150.00	4,850.00	0.00	4,850.00	48.50
001-0430-4337	Room Rental Large Room	20,000.00	19,062.50	19,062.50	937.50	0.00	937.50	4.69
001-0430-4338	Room Rental Small Rooms (both)	900.00	4,117.50	4,117.50	-3,217.50	0.00	-3,217.50	0.00
001-0430-4339	Room Rental Small Room	6,000.00	7,990.00	7,990.00	-1,990.00	0.00	-1,990.00	0.00
001-0430-4340	Room Rental Party Room	30,000.00	14,462.00	14,462.00	15,538.00	0.00	15,538.00	51.79
001-0430-4341	Room Rental Court Gym	5,000.00	3,487.38	3,487.38	1,512.62	0.00	1,512.62	30.25
001-0430-4342	Room Rental Full Gym	2,000.00	2,605.00	2,605.00	-605.00	0.00	-605.00	0.00
001-0430-4343	Room Rental Full Facility	1,000.00	900.85	900.85	99.15	0.00	99.15	9.92
001-0430-4344	Room Rental Fitness Room	500.00	240.00	240.00	260.00	0.00	260.00	52.00
001-0430-4345	Rental - Splash Pad	5,000.00	4,500.00	4,500.00	500.00	0.00	500.00	10.00
001-0430-4347	Competitive Pool Fees	9,200.00	12,702.00	12,702.00	-3,502.00	0.00	-3,502.00	0.00
001-0430-4348	Therapy Pool Fees	2,950.00	3,850.00	3,850.00	-900.00	0.00	-900.00	0.00
001-0430-4350	Use Agreement Fees	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00
001-0430-4352	Rental - Outdoor Field Fees	29,500.00	545.00	545.00	28,955.00	0.00	28,955.00	98.15
001-0430-4354	Tournaments	37,000.00	26,769.00	26,769.00	10,231.00	0.00	10,231.00	27.65
001-0430-4356	Tournaments - Softball	15,100.00	15,100.00	15,100.00	0.00	0.00	0.00	0.00
	R33 Sub Totals:	181,500.00	130,397.23	130,397.23	51,102.77	0.00	51,102.77	28.16
R36	Park Program Fees							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4257	Uncorking Fee - Beer/Wine	1,000.00	87.00	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	20.00	20.00	980.00	0.00	980.00	98.00
001-0430-4362	Baseball	19,000.00	18,840.00	18,840.00	160.00	0.00	160.00	0.84
001-0430-4364	Basketball	50,000.00	41,389.00	41,389.00	8,611.00	0.00	8,611.00	17.22
001-0430-4366	BASS Swim Program	51,000.00	54,549.55	54,549.55	-3,549.55	0.00	-3,549.55	0.00
001-0430-4370	Flag Football	2,400.00	722.00	722.00	1,678.00	0.00	1,678.00	69.92
001-0430-4374	Private Instruction	8,250.00	9,282.57	9,282.57	-1,032.57	0.00	-1,032.57	0.00
001-0430-4376	Programs - Misc Activity	2,800.00	2,780.00	2,780.00	20.00	0.00	20.00	0.71
001-0430-4382	Pool Swim Lessons	67,000.00	72,105.00	72,105.00	-5,105.00	0.00	-5,105.00	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	5,745.00	5,745.00	4,255.00	0.00	4,255.00	42.55
	<b>R36 Sub Totals:</b>	<b>213,650.00</b>	<b>205,520.12</b>	<b>205,520.12</b>	<b>8,129.88</b>	<b>0.00</b>	<b>8,129.88</b>	<b>3.81</b>
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	60,000.00	37,585.57	37,585.57	22,414.43	0.00	22,414.43	37.36
001-0430-4514	Daily Admissions Adults	20,004.00	18,269.00	18,269.00	1,735.00	0.00	1,735.00	8.67
001-0430-4516	Daily Admissions Senior	1,000.00	1,644.00	1,644.00	-644.00	0.00	-644.00	0.00
001-0430-4518	Daily Admissions Youth	20,000.00	18,896.00	18,896.00	1,104.00	0.00	1,104.00	5.52
001-0430-4520	Multiple Adults	6,615.00	3,376.00	3,376.00	3,239.00	0.00	3,239.00	48.96
001-0430-4522	Multiple Senior	1,500.00	1,125.00	1,125.00	375.00	0.00	375.00	25.00
001-0430-4524	Multiple Youth	1,710.00	1,200.00	1,200.00	510.00	0.00	510.00	29.82
001-0430-4530	Merchandise Sales	3,000.00	3,271.50	3,271.50	-271.50	0.00	-271.50	0.00
001-0430-4532	Spectator Admissions	8,000.00	5,126.77	5,126.77	2,873.23	0.00	2,873.23	35.92
001-0430-4534	Red Cross Programs	8,000.00	9,687.50	9,687.50	-1,687.50	0.00	-1,687.50	0.00
	<b>R50 Sub Totals:</b>	<b>129,829.00</b>	<b>100,181.34</b>	<b>100,181.34</b>	<b>29,647.66</b>	<b>0.00</b>	<b>29,647.66</b>	<b>22.84</b>
R60	Miscellaneous Revenue							
001-0430-4394	Disc Golf Project - Bishop Park	0.00	507.00	507.00	-507.00	0.00	-507.00	0.00
001-0430-4600	Miscellaneous Revenue	1,000.00	2,003.01	2,003.01	-1,003.01	0.00	-1,003.01	0.00
	<b>R60 Sub Totals:</b>	<b>1,000.00</b>	<b>2,510.01</b>	<b>2,510.01</b>	<b>-1,510.01</b>	<b>0.00</b>	<b>-1,510.01</b>	<b>0.00</b>
R70	Grant Revenue							
001-0430-4700	Grant Revenue - Other	13,179.50	13,179.50	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
	<b>R70 Sub Totals:</b>	<b>13,179.50</b>	<b>13,179.50</b>	<b>13,179.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	18,000.00	29,062.80	29,062.80	-11,062.80	0.00	-11,062.80	0.00
001-0430-4742	Scoreboard Signage BP	110,000.00	31,397.57	31,397.57	78,602.43	0.00	78,602.43	71.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R74 Sub Totals:		128,000.00	60,460.37	60,460.37	67,539.63	0.00	67,539.63	52.77
Revenue Sub Totals:		1,155,537.50	876,782.60	876,782.60	278,754.90	0.00	278,754.90	24.12
E01	Personnel Expense							
001-0430-5000	Salary Expense	372,946.80	372,771.97	372,771.97	174.83	0.00	174.83	0.05
001-0430-5001	Part Time Labor	130,000.00	125,980.92	125,980.92	4,019.08	0.00	4,019.08	3.09
001-0430-5010	Overtime Expense	6,470.00	5,669.45	5,669.45	800.55	0.00	800.55	12.37
001-0430-5020	FICA Expense	41,634.54	39,928.92	39,928.92	1,705.62	0.00	1,705.62	4.10
001-0430-5022	Unemployment Expense	5,041.95	5,086.61	5,086.61	-44.66	0.00	-44.66	0.00
001-0430-5025	Worker's Comp Expense	6,720.00	6,719.76	6,719.76	0.24	0.00	0.24	0.00
001-0430-5030	APERS Expense	55,451.08	54,901.74	54,901.74	549.34	0.00	549.34	0.99
001-0430-5040	Health Insurance Expense	60,647.86	58,081.48	58,081.48	2,566.38	0.00	2,566.38	4.23
001-0430-5050	Physical & Drug Screen Exp	3,190.00	2,375.00	2,375.00	815.00	0.00	815.00	25.55
001-0430-5055	Uniform Expense	1,000.00	639.86	639.86	360.14	0.00	360.14	36.01
E01 Sub Totals:		683,102.23	672,155.71	672,155.71	10,946.52	0.00	10,946.52	1.60
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	68,000.00	65,510.34	65,510.34	2,489.66	0.00	2,489.66	3.66
001-0430-5104	Repairs & Maint - Grounds	122,459.00	123,703.18	123,703.18	-1,244.18	0.00	-1,244.18	0.00
001-0430-5105	Repairs & Maint - Pool	60,000.00	59,591.75	59,591.75	408.25	0.00	408.25	0.68
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	1,605.97	1,605.97	394.03	0.00	394.03	19.70
001-0430-5110	Utilities - Electric	220,800.00	214,685.49	214,685.49	6,114.51	0.00	6,114.51	2.77
001-0430-5111	Utilities - Gas	35,000.00	32,014.16	32,014.16	2,985.84	0.00	2,985.84	8.53
001-0430-5112	Utilities - Water	32,061.00	32,009.55	32,009.55	51.45	0.00	51.45	0.16
001-0430-5115	CommExp-Internet, Cable, Landli	18,550.00	18,530.51	18,530.51	19.49	0.00	19.49	0.11
001-0430-5116	Communication Exp - Cellular	4,800.00	4,270.14	4,270.14	529.86	0.00	529.86	11.04
001-0430-5120	Insurance - Property	18,390.00	18,366.75	18,366.75	23.25	0.00	23.25	0.13
001-0430-5130	Sanitation	34,450.00	31,382.63	31,382.63	3,067.37	0.00	3,067.37	8.90
001-0430-5140	Supplies - B&G	2,000.00	1,298.46	1,298.46	701.54	0.00	701.54	35.08
001-0430-5142	Janitorial Supplies and Main	25,000.00	23,565.87	23,565.87	1,434.13	0.00	1,434.13	5.74
E10 Sub Totals:		643,510.00	626,534.80	626,534.80	16,975.20	0.00	16,975.20	2.64
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,110.00	11,100.22	11,100.22	9.78	0.00	9.78	0.09
001-0430-5214	Service & Repair - Heavy Equip	35,750.00	35,738.25	35,738.25	11.75	0.00	11.75	0.03
E20 Sub Totals:		46,860.00	46,838.47	46,838.47	21.53	0.00	21.53	0.05
E30	Supply Expense							
001-0430-5300	Supplies - Office	3,450.00	3,200.03	3,200.03	249.97	0.00	249.97	7.25
001-0430-5308	Supplies - Concession	31,240.00	22,790.04	22,790.04	8,449.96	0.00	8,449.96	27.05
001-0430-5330	Supplies - Park Programs	18,000.00	16,176.70	16,176.70	1,823.30	0.01	1,823.29	10.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5332	Supplies - Resale Merchandise	2,000.00	1,309.20	1,309.20	690.80	0.00	690.80	34.54
	E30 Sub Totals:	54,690.00	43,475.97	43,475.97	11,214.03	0.01	11,214.02	20.50
E40	Operations Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-5141	Pest/Chem/Seed/Fert	17,100.00	17,071.69	17,071.69	28.31	0.00	28.31	0.17
001-0430-5460	BASS Program Expense	3,975.00	3,891.66	3,891.66	83.34	0.00	83.34	2.10
001-0430-5461	Aquatic Program Expense	27,310.00	27,301.63	27,301.63	8.37	0.00	8.37	0.03
001-0430-5475	Credit Card Fees	525.00	522.00	522.00	3.00	0.00	3.00	0.57
001-0430-5480	Dues & Subscriptions							
	E40 Sub Totals:	49,410.00	48,786.98	48,786.98	623.02	0.00	623.02	1.26
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	2,904.19	2,904.19	95.81	0.00	95.81	3.19
001-0430-5585	Prof Service - Basketball	42,705.00	42,325.93	42,325.93	379.07	0.00	379.07	0.89
001-0430-5586	Prof Services - Other	61,990.00	58,129.20	58,129.20	3,860.80	0.00	3,860.80	6.23
001-0430-5587	Prof Services - Aerobic Instr	46,674.00	46,663.50	46,663.50	10.50	0.00	10.50	0.02
001-0430-5589	Prof Services - Printing	1,000.00	763.54	763.54	236.46	0.00	236.46	23.65
	E55 Sub Totals:	155,369.00	150,786.36	150,786.36	4,582.64	0.00	4,582.64	2.95
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	2,092.80	1,332.80	1,332.80	760.00	0.00	760.00	36.31
	E60 Sub Totals:	2,092.80	1,332.80	1,332.80	760.00	0.00	760.00	36.31
E70	Grant Expense							
001-0430-5700	Grant Expense	13,179.50	13,179.50	13,179.50	0.00	0.00	0.00	0.00
	E70 Sub Totals:	13,179.50	13,179.50	13,179.50	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0430-5811	Other Assets-Bishop	50,000.00	48,724.00	48,724.00	1,276.00	0.00	1,276.00	2.55
001-0430-5812	Scoreboard Signage Bishop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	50,000.00	48,724.00	48,724.00	1,276.00	0.00	1,276.00	2.55
	Expense Sub Totals:	1,698,213.53	1,651,814.59	1,651,814.59	46,398.94	0.01	46,398.93	2.73
	Dept 0430 Sub Totals:	542,676.03	775,031.99	775,031.99	-232,355.96	0.01		
Dept 001-0440	Alcoa Park							
R36	Park Program Fees							
001-0440-4260	Parks Rental	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R36 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R74	Sponsorships							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0440-4740	Sponsorship/Rebates	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	5,500.00	5,000.00	5,000.00	500.00	0.00	500.00	9.09
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	360.06	360.06	4,639.94	0.00	4,639.94	92.80
001-0440-5110	Utilities - Electric	5,200.00	10,234.99	10,234.99	-5,034.99	0.00	-5,034.99	0.00
001-0440-5112	Utilities - Water	4,500.00	4,550.66	4,550.66	-50.66	0.00	-50.66	0.00
	E10 Sub Totals:	14,700.00	15,145.71	15,145.71	-445.71	0.00	-445.71	0.00
	Expense Sub Totals:	14,700.00	15,145.71	15,145.71	-445.71	0.00	-445.71	0.00
	Dept 0440 Sub Totals:	9,200.00	10,145.71	10,145.71	-945.71	0.00		
Dept 001-0450	Ashley Park							
R36	Park Program Fees							
001-0450-4260	Parks Rental	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	R36 Sub Totals:	250.00	0.00	0.00	250.00	0.00	250.00	100.00
R74	Sponsorships							
001-0450-4740	Sponsorship/Rebates	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	5,250.00	5,000.00	5,000.00	250.00	0.00	250.00	4.76
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	5,000.00	3,556.29	3,556.29	1,443.71	0.00	1,443.71	28.87
001-0450-5110	Utilities - Electric	5,400.00	5,981.43	5,981.43	-581.43	0.00	-581.43	0.00
001-0450-5112	Utilities - Water	450.00	0.00	0.00	450.00	0.00	450.00	100.00
	E10 Sub Totals:	10,850.00	9,537.72	9,537.72	1,312.28	0.00	1,312.28	12.09
	Expense Sub Totals:	10,850.00	9,537.72	9,537.72	1,312.28	0.00	1,312.28	12.09
	Dept 0450 Sub Totals:	5,600.00	4,537.72	4,537.72	1,062.28	0.00		
Dept 001-0500	Fire Department							
R15	Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	561.31	561.31	138.69	0.00	138.69	19.81
	R15 Sub Totals:	700.00	561.31	561.31	138.69	0.00	138.69	19.81
R60	Miscellaneous Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-4600	Miscellaneous Revenue	6,250.00	6,534.25	6,534.25	-284.25	0.00	-284.25	0.00
R60	R60 Sub Totals:	6,250.00	6,534.25	6,534.25	-284.25	0.00	-284.25	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,068,000.00	1,068,000.00	1,068,000.00	0.00	0.00	0.00	0.00
001-0500-4629	Xfer Fire Special Tax	1,562,000.00	1,431,833.26	1,431,833.26	130,166.74	0.00	130,166.74	8.33
R62	R62 Sub Totals:	2,630,000.00	2,499,833.26	2,499,833.26	130,166.74	0.00	130,166.74	4.95
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	17,000.00	17,043.78	17,043.78	-43.78	0.00	-43.78	0.00
R66	R66 Sub Totals:	17,000.00	17,043.78	17,043.78	-43.78	0.00	-43.78	0.00
R70	Grant Revenue							
001-0500-4700	Grant Revenue - Other	150.00	150.56	150.56	-0.56	0.00	-0.56	0.00
R70	R70 Sub Totals:	150.00	150.56	150.56	-0.56	0.00	-0.56	0.00
	Revenue Sub Totals:	2,654,100.00	2,524,123.16	2,524,123.16	129,976.84	0.00	129,976.84	4.90
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,155,646.09	2,019,502.77	2,019,502.77	136,143.32	0.00	136,143.32	6.32
001-0500-5010	Overtime Expense	196,284.06	196,271.16	196,271.16	12.90	0.00	12.90	0.01
001-0500-5020	FICA Expense	36,845.10	33,570.78	33,570.78	3,274.32	0.00	3,274.32	8.89
001-0500-5022	Unemployment Expense	9,232.00	9,195.34	9,195.34	36.66	0.00	36.66	0.40
001-0500-5025	Worker's Comp Expense	77,309.00	59,729.08	59,729.08	17,579.92	0.00	17,579.92	22.74
001-0500-5030	APERS Expense	5,128.35	5,127.68	5,127.68	0.67	0.00	0.67	0.01
001-0500-5035	LOPFI Expense	542,951.67	482,563.34	482,563.34	60,388.33	0.00	60,388.33	11.12
001-0500-5036	LOPFI Perm Advance	-144,300.00	-144,364.03	-144,364.03	64.03	0.00	64.03	-0.04
001-0500-5040	Health Insurance Expense	488,035.80	413,873.92	413,873.92	74,161.88	0.00	74,161.88	15.20
001-0500-5050	Physical & Drug Screen Exp	10,000.00	5,593.00	5,593.00	4,407.00	0.00	4,407.00	44.07
001-0500-5055	Uniform Expense	16,000.00	13,667.60	13,667.60	2,332.40	0.00	2,332.40	14.58
001-0500-5060	Travel & Training Expense	10,150.00	9,384.72	9,384.72	765.28	0.00	765.28	7.54
001-0500-5061	Training Aids	7,500.00	3,089.35	3,089.35	4,410.65	0.00	4,410.65	58.81
E01	E01 Sub Totals:	3,410,782.07	3,107,204.71	3,107,204.71	303,577.36	0.00	303,577.36	8.90
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	38,700.00	33,331.28	33,331.28	5,368.72	0.00	5,368.72	13.87
001-0500-5110	Utilities - Electric	39,900.00	38,411.43	38,411.43	1,488.57	0.00	1,488.57	3.73
001-0500-5111	Utilities - Gas	2,900.00	2,299.55	2,299.55	600.45	0.00	600.45	20.71
001-0500-5112	Utilities - Water	6,300.00	6,017.71	6,017.71	282.29	0.00	282.29	4.48
001-0500-5115	CommExp-Intenet, Cable, Landli	19,100.00	19,088.51	19,088.51	11.49	0.00	11.49	0.06
001-0500-5116	Communication Exp - Cellular	9,300.00	6,694.57	6,694.57	2,605.43	0.00	2,605.43	28.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5120	Insurance - Property	7,500.00	5,999.16	5,999.16	1,500.84	0.00	1,500.84	20.01
001-0500-5130	Sanitation	2,000.00	1,752.78	1,752.78	247.22	0.00	247.22	12.36
001-0500-5142	Janitorial Supplies and Main	11,500.00	10,622.07	10,622.07	877.93	0.00	877.93	7.63
001-0500-5145	Tools	3,125.70	3,099.59	3,099.59	26.11	0.00	26.11	0.84
	<b>E10 Sub Totals:</b>	<b>140,325.70</b>	<b>127,316.65</b>	<b>127,316.65</b>	<b>13,009.05</b>	<b>0.00</b>	<b>13,009.05</b>	<b>9.27</b>
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	35,000.00	24,622.34	24,622.34	10,377.66	0.00	10,377.66	29.65
001-0500-5210	Service & Repair - Vehicle	1,609.80	745.21	745.21	864.59	0.00	864.59	53.71
001-0500-5212	Service & Repair - Equipment	3,100.00	3,083.84	3,083.84	16.16	0.00	16.16	0.52
001-0500-5216	Service & Repair - Apparatus	42,150.00	39,218.72	39,218.72	2,931.28	0.00	2,931.28	6.95
001-0500-5218	Tire Expense	7,500.00	5,415.35	5,415.35	2,084.65	0.00	2,084.65	27.80
001-0500-5225	Insurance Expense - Vehicle	22,000.00	19,207.16	19,207.16	2,792.84	0.00	2,792.84	12.69
001-0500-5230	Radios	5,973.46	5,653.54	5,653.54	319.92	0.00	319.92	5.36
	<b>E20 Sub Totals:</b>	<b>117,333.26</b>	<b>97,946.16</b>	<b>97,946.16</b>	<b>19,387.10</b>	<b>0.00</b>	<b>19,387.10</b>	<b>16.52</b>
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	1,813.82	1,813.82	1,436.18	0.00	1,436.18	44.19
001-0500-5302	Supplies - Kitchen	1,200.00	1,080.18	1,080.18	119.82	0.00	119.82	9.99
001-0500-5306	Supplies - Food Allowance	43,800.00	42,329.42	42,329.42	1,470.58	0.00	1,470.58	3.36
001-0500-5318	Supplies - Foam	1,500.00	1,489.20	1,489.20	10.80	0.00	10.80	0.72
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	1,933.49	1,933.49	66.51	0.00	66.51	3.33
001-0500-5350	Postage Expense	300.00	50.73	50.73	249.27	0.00	249.27	83.09
	<b>E30 Sub Totals:</b>	<b>52,050.00</b>	<b>48,696.84</b>	<b>48,696.84</b>	<b>3,353.16</b>	<b>0.00</b>	<b>3,353.16</b>	<b>6.44</b>
E40	Operations Expense							
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	928.45	928.45	271.55	0.00	271.55	22.63
001-0500-5323	Material and Maint	1,800.00	1,716.50	1,716.50	83.50	0.00	83.50	4.64
001-0500-5480	Dues & Subscriptions	1,000.00	440.00	440.00	560.00	0.00	560.00	56.00
001-0500-5530	Safety Program	13,500.00	12,531.10	12,531.10	968.90	0.00	968.90	7.18
	<b>E40 Sub Totals:</b>	<b>17,500.00</b>	<b>15,616.05</b>	<b>15,616.05</b>	<b>1,883.95</b>	<b>0.00</b>	<b>1,883.95</b>	<b>10.77</b>
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0500-5586	Prof Services - Other	1,000.00	500.00	500.00	500.00	0.00	500.00	50.00
001-0500-5589	Prof Services - Printing	500.00	363.53	363.53	136.47	0.00	136.47	27.29
	<b>E55 Sub Totals:</b>	<b>1,800.00</b>	<b>863.53</b>	<b>863.53</b>	<b>936.47</b>	<b>0.00</b>	<b>936.47</b>	<b>52.03</b>
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	8,900.00	8,333.98	8,333.98	566.02	0.00	566.02	6.36
001-0500-5606	IT Projects & Labor	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
001-0500-5608	Software - New & Renewals	600.00	599.40	599.40	0.60	0.00	0.60	0.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E60 Sub Totals:	11,000.00	10,433.38	10,433.38	566.62	0.00	566.62	5.15
	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
001-0500-5811	Other Assets-Fire	27,000.00	26,608.50	26,608.50	391.50	0.00	391.50	1.45
	E80 Sub Totals:	27,000.00	26,608.50	26,608.50	391.50	0.00	391.50	1.45
	Expense Sub Totals:	3,777,791.03	3,434,685.82	3,434,685.82	343,105.21	0.00	343,105.21	9.08
Dept 001-0510	Dept 0500 Sub Totals:	1,123,691.03	910,562.66	910,562.66	213,128.37	0.00		
R15	Springhill Vol Fire							
	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	65,000.00	56,875.09	56,875.09	8,124.91	0.00	8,124.91	12.50
	R15 Sub Totals:	65,000.00	56,875.09	56,875.09	8,124.91	0.00	8,124.91	12.50
E40	Revenue Sub Totals:	65,000.00	56,875.09	56,875.09	8,124.91	0.00	8,124.91	12.50
	Operations Expense							
001-0510-5323	Material and Maint	29,000.00	23,050.42	23,050.42	5,949.58	0.00	5,949.58	20.52
	E40 Sub Totals:	29,000.00	23,050.42	23,050.42	5,949.58	0.00	5,949.58	20.52
E80	Fixed Assets							
001-0510-5800	Fixed Assets - Springhill	32,290.20	31,504.74	31,504.74	785.46	0.00	785.46	2.43
	E80 Sub Totals:	32,290.20	31,504.74	31,504.74	785.46	0.00	785.46	2.43
	Expense Sub Totals:	61,290.20	54,555.16	54,555.16	6,735.04	0.00	6,735.04	10.99
Dept 001-0600	Dept 0510 Sub Totals:	-3,709.80	-2,319.93	-2,319.93	-1,389.87	0.00		
R40	Police							
	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	800.00	805.68	805.68	-5.68	0.00	-5.68	0.00
	R40 Sub Totals:	800.00	805.68	805.68	-5.68	0.00	-5.68	0.00
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	70,000.00	80,432.69	80,432.69	-10,432.69	0.00	-10,432.69	0.00
	R60 Sub Totals:	70,000.00	80,432.69	80,432.69	-10,432.69	0.00	-10,432.69	0.00
R62	Intergovernmental Tsfrs							
001-0600-4626	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-4627	Xfer Designated Tax	1,041,000.00	1,041,000.00	1,041,000.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		1,041,000.00	1,041,000.00	1,041,000.00	0.00	0.00	0.00	0.00
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	104,500.00	103,312.00	103,312.00	1,188.00	0.00	1,188.00	1.14
R66 Sub Totals:		104,500.00	103,312.00	103,312.00	1,188.00	0.00	1,188.00	1.14
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	22,767.57	22,767.57	3,932.43	0.00	3,932.43	14.73
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	3,500.00	3,500.00	0.00	0.00	0.00	0.00
R70 Sub Totals:		32,200.00	26,267.57	26,267.57	5,932.43	0.00	5,932.43	18.42
Revenue Sub Totals:		1,248,500.00	1,251,817.94	1,251,817.94	-3,317.94	0.00	-3,317.94	0.00
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,656,167.89	1,656,074.04	1,656,074.04	93.85	0.00	93.85	0.01
001-0600-5010	Overtime Expense	61,000.00	60,662.42	60,662.42	337.58	0.00	337.58	0.55
001-0600-5020	FICA Expense	130,701.05	130,699.52	130,699.52	1.53	0.00	1.53	0.00
001-0600-5022	Unemployment Expense	7,053.00	7,048.60	7,048.60	4.40	0.00	4.40	0.06
001-0600-5025	Worker's Comp Expense	28,121.00	20,955.64	20,955.64	7,165.36	0.00	7,165.36	25.48
001-0600-5030	APERS Expense	14,257.12	14,219.51	14,219.51	37.61	0.00	37.61	0.26
001-0600-5035	LOPFI Expense	376,460.35	374,452.52	374,452.52	2,007.83	0.00	2,007.83	0.53
001-0600-5036	LOPFI Prem Advance	-115,000.00	-113,166.93	-113,166.93	-1,833.07	0.00	-1,833.07	0.00
001-0600-5040	Health Insurance Expense	327,422.40	326,767.92	326,767.92	654.48	0.00	654.48	0.20
001-0600-5050	Physical & Drug Screen Exp	3,150.00	3,000.00	3,000.00	150.00	0.00	150.00	4.76
001-0600-5055	Uniform Expense	14,000.00	19,398.97	19,398.97	-5,398.97	0.00	-5,398.97	0.00
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	12,780.00	12,780.00	2,340.00	0.00	2,340.00	15.48
001-0600-5057	Uniform Expense - New Officer	14,850.00	14,489.19	14,489.19	360.81	0.00	360.81	2.43
001-0600-5060	Travel & Training Expense	27,500.00	26,714.32	26,714.32	785.68	0.00	785.68	2.86
001-0600-5061	Training Aids	3,000.00	2,915.78	2,915.78	84.22	0.00	84.22	2.81
001-0600-5065	First Aid Expense	500.00	50.94	50.94	449.06	0.00	449.06	89.81
001-0600-5705	Grant Expense - DUI/Step	17,700.00	15,603.75	15,603.75	2,096.25	0.00	2,096.25	11.84
E01 Sub Totals:		2,582,002.81	2,572,666.19	2,572,666.19	9,336.62	0.00	9,336.62	0.36
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	26,300.00	26,064.11	26,064.11	235.89	0.00	235.89	0.90
001-0600-5110	Utilities - Electric	13,550.00	13,538.46	13,538.46	11.54	0.00	11.54	0.09
001-0600-5111	Utilities - Gas	550.00	454.17	454.17	95.83	0.00	95.83	17.42
001-0600-5112	Utilities - Water	1,600.00	1,256.30	1,256.30	343.70	0.00	343.70	21.48
001-0600-5115	CommExp-Internet, Cable, Landli	28,700.00	28,443.78	28,443.78	256.22	0.00	256.22	0.89
001-0600-5116	Communication Exp - Cellular	42,800.00	43,711.23	43,711.23	-911.23	0.00	-911.23	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5120	Insurance - Property	2,800.00	2,783.21	2,783.21	16.79	0.00	16.79	0.60
001-0600-5130	Sanitation	1,200.00	898.22	898.22	301.78	0.00	301.78	25.15
001-0600-5142	Janitorial Supplies and Main	10,000.00	4,050.04	4,050.04	5,949.96	0.00	5,949.96	59.50
	<b>E10 Sub Totals:</b>	<b>127,500.00</b>	<b>121,199.52</b>	<b>121,199.52</b>	<b>6,300.48</b>	<b>0.00</b>	<b>6,300.48</b>	<b>4.94</b>
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	118,500.87	118,500.87	1,499.13	0.00	1,499.13	1.25
001-0600-5210	Service & Repair - Vehicle	46,500.00	46,420.80	46,420.80	79.20	0.00	79.20	0.17
001-0600-5212	Service & Repair - Equipment	1,500.00	414.31	414.31	1,085.69	0.00	1,085.69	72.38
001-0600-5213	Equipment Repairs	1,500.00	1,056.57	1,056.57	443.43	0.00	443.43	29.56
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	16,046.02	16,046.02	6,353.98	0.00	6,353.98	28.37
001-0600-5225	Insurance Expense - Vehicle	30,000.00	26,204.94	26,204.94	3,795.06	0.00	3,795.06	12.65
001-0600-5230	Radios	10,500.00	8,301.51	8,301.51	2,198.49	0.00	2,198.49	20.94
001-0600-5245	Narcotics Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>E20 Sub Totals:</b>	<b>234,150.00</b>	<b>216,945.02</b>	<b>216,945.02</b>	<b>17,204.98</b>	<b>0.00</b>	<b>17,204.98</b>	<b>7.35</b>
E30	Supply Expense							
001-0600-5300	Supplies - Office	7,600.00	7,599.39	7,599.39	0.61	0.00	0.61	0.01
001-0600-5310	Supplies - Weapons	3,000.00	2,904.52	2,904.52	95.48	0.00	95.48	3.18
001-0600-5312	Supplies - Ammunition	19,600.00	16,899.71	16,899.71	2,700.29	0.00	2,700.29	13.78
001-0600-5314	Supplies - Raid Vests	10,000.00	9,619.00	9,619.00	381.00	0.00	381.00	3.81
001-0600-5322	Supplies - Operating - CID	2,800.00	2,830.78	2,830.78	-30.78	0.00	-30.78	0.00
001-0600-5350	Postage Expense	800.00	629.60	629.60	170.40	0.00	170.40	21.30
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	<b>E30 Sub Totals:</b>	<b>44,300.00</b>	<b>40,483.00</b>	<b>40,483.00</b>	<b>3,817.00</b>	<b>0.00</b>	<b>3,817.00</b>	<b>8.62</b>
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	1,270.17	1,270.17	729.83	0.00	729.83	36.49
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,505.92	5,505.92	394.08	0.00	394.08	6.68
001-0600-5530	Safety Program	2,000.00	456.06	456.06	1,543.94	0.00	1,543.94	77.20
001-0600-5531	Radios - Police	2,000.00	1,484.18	1,484.18	515.82	0.00	515.82	25.79
	<b>E40 Sub Totals:</b>	<b>11,900.00</b>	<b>8,716.33</b>	<b>8,716.33</b>	<b>3,183.67</b>	<b>0.00</b>	<b>3,183.67</b>	<b>26.75</b>
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	2,784.46	2,784.46	10,215.54	0.00	10,215.54	78.58
001-0600-5589	Prof Services - Printing	1,560.00	470.28	470.28	1,089.72	0.00	1,089.72	69.85
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	<b>E55 Sub Totals:</b>	<b>16,060.00</b>	<b>3,254.74</b>	<b>3,254.74</b>	<b>12,805.26</b>	<b>0.00</b>	<b>12,805.26</b>	<b>79.73</b>
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5604	Hardware - New & Renewals	19,800.10	19,800.02	19,800.02	0.08	0.00	0.08	0.00
001-0600-5606	IT Projects & Labor	4,999.90	4,869.10	4,869.10	130.80	0.00	130.80	2.62
001-0600-5608	Software - New & Renewals	41,900.00	42,015.00	42,015.00	-115.00	0.00	-115.00	0.00
001-0600-5617	Misc/Equipment Police	800.00	752.79	752.79	47.21	0.00	47.21	5.90
E60	E60 Sub Totals:	67,500.00	67,436.91	67,436.91	63.09	0.00	63.09	0.09
	Grant Expense							
001-0600-5700	Grant Expense	11,445.00	10,878.20	10,878.20	566.80	0.00	566.80	4.95
E70	E70 Sub Totals:	11,445.00	10,878.20	10,878.20	566.80	0.00	566.80	4.95
E80	Fixed Assets							
001-0600-5840	Principal Loan - Vehicles	301,000.00	300,931.12	300,931.12	68.88	0.00	68.88	0.02
E80	E80 Sub Totals:	301,000.00	300,931.12	300,931.12	68.88	0.00	68.88	0.02
E85	Interest Expense							
001-0600-5850	Interest Expense	43,300.00	40,622.00	40,622.00	2,678.00	0.00	2,678.00	6.18
E85	E85 Sub Totals:	43,300.00	40,622.00	40,622.00	2,678.00	0.00	2,678.00	6.18
	Expense Sub Totals:	3,439,157.81	3,383,133.03	3,383,133.03	56,024.78	0.00	56,024.78	1.63
Dept 001-0610	Dept 0600 Sub Totals:	2,190,657.81	2,131,315.09	2,131,315.09	59,342.72	0.00		
R60	911 Dispatch							
001-0610-4650	Miscellaneous Revenue	75,000.00	78,697.80	78,697.80	-3,697.80	0.00	-3,697.80	0.00
	Emerg Telephone Service Rev							
R60	R60 Sub Totals:	75,000.00	78,697.80	78,697.80	-3,697.80	0.00	-3,697.80	0.00
E01	Revenue Sub Totals:	75,000.00	78,697.80	78,697.80	-3,697.80	0.00	-3,697.80	0.00
001-0610-5000	Personnel Expense	208,909.13	208,379.17	208,379.17	529.96	0.00	529.96	0.25
001-0610-5010	Salary Expense	82,150.00	82,135.77	82,135.77	14.23	0.00	14.23	0.02
001-0610-5020	Overtime Expense	21,948.54	21,551.23	21,551.23	397.31	0.00	397.31	1.81
001-0610-5022	FICA Expense	1,854.27	1,843.41	1,843.41	10.86	0.00	10.86	0.59
001-0610-5025	Unemployment Expense	7,250.00	4,180.64	4,180.64	3,069.36	0.00	3,069.36	42.34
001-0610-5030	Worker's Comp Expense	41,342.62	41,319.64	41,319.64	22.98	0.00	22.98	0.06
001-0610-5040	APERS Expense	62,399.00	61,085.58	61,085.58	1,313.42	0.00	1,313.42	2.10
	Health Insurance Expense							
E55	E01 Sub Totals:	425,853.56	420,495.44	420,495.44	5,358.12	0.00	5,358.12	1.26
001-0610-5565	Professional Services	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
	Prof Services - Dispatch							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
001-0610-5606	Miscellaneous Expense							
001-0610-5650	IT Projects & Labor	2,550.00	2,540.04	2,540.04	9.96	0.00	9.96	0.39
	Emerg Telephone Service Exp	88,930.00	69,364.15	69,364.15	19,565.85	0.00	19,565.85	22.00
	E60 Sub Totals:	91,480.00	71,904.19	71,904.19	19,575.81	0.00	19,575.81	21.40
	Expense Sub Totals:	519,283.56	492,399.63	492,399.63	26,883.93	0.00	26,883.93	5.18
Dept 001-0620	Dept 0610 Sub Totals:	444,283.56	413,701.83	413,701.83	30,581.73	0.00		
R64	School Resource Officers Reimbursement							
001-0620-4640	Bryant School - SRO Reim	234,000.00	243,250.00	243,250.00	-9,250.00	0.00	-9,250.00	0.00
	R64 Sub Totals:	234,000.00	243,250.00	243,250.00	-9,250.00	0.00	-9,250.00	0.00
	Revenue Sub Totals:	234,000.00	243,250.00	243,250.00	-9,250.00	0.00	-9,250.00	0.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	314,443.20	308,378.55	308,378.55	6,064.65	0.00	6,064.65	1.93
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	22,736.42	22,736.42	3,175.14	0.00	3,175.14	12.25
001-0620-5022	Unemployment Expense	1,827.00	1,731.29	1,731.29	95.71	0.00	95.71	5.24
001-0620-5025	Worker's Comp Expense	5,100.00	2,940.86	2,940.86	2,159.14	0.00	2,159.14	42.34
001-0620-5035	LOPFI Expense	77,904.05	71,499.75	71,499.75	6,404.30	0.00	6,404.30	8.22
001-0620-5036	LOPFI Prem Advance	-22,000.00	-21,495.72	-21,495.72	-504.28	0.00	-504.28	0.00
001-0620-5040	Health Insurance Expense	71,414.40	64,384.52	64,384.52	7,029.88	0.00	7,029.88	9.84
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	5,611.71	5,611.71	2,788.29	0.00	2,788.29	33.19
001-0620-5060	Travel & Training Expense	15,000.00	14,636.90	14,636.90	363.10	0.00	363.10	2.42
	E01 Sub Totals:	499,500.21	470,424.28	470,424.28	29,075.93	0.00	29,075.93	5.82
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	12,000.00	9,576.70	9,576.70	2,423.30	0.00	2,423.30	20.19
	E10 Sub Totals:	12,000.00	9,576.70	9,576.70	2,423.30	0.00	2,423.30	20.19
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	337.50	337.50	2,162.50	0.00	2,162.50	86.50
	E60 Sub Totals:	2,500.00	337.50	337.50	2,162.50	0.00	2,162.50	86.50
	Expense Sub Totals:	514,000.21	480,338.48	480,338.48	33,661.73	0.00	33,661.73	6.55



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0630	Dept 0620 Sub Totals:	280,000.21	237,088.48	237,088.48	42,911.73	0.00		
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,810.00	1,809.04	1,809.04	0.96	0.00	0.96	0.05
E40	E30 Sub Totals:	1,810.00	1,809.04	1,809.04	0.96	0.00	0.96	0.05
001-0630-5500	Operations Expense							
	K9 Training	6,240.00	6,113.97	6,113.97	126.03	0.00	126.03	2.02
E40 Sub Totals:		6,240.00	6,113.97	6,113.97	126.03	0.00	126.03	2.02
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	2,264.75	2,264.75	235.25	0.00	235.25	9.41
E55 Sub Totals:		2,500.00	2,264.75	2,264.75	235.25	0.00	235.25	9.41
Expense Sub Totals:		10,550.00	10,187.76	10,187.76	362.24	0.00	362.24	3.43
Dept 001-0700	Dept 0630 Sub Totals:	10,550.00	10,187.76	10,187.76	362.24	0.00		
R10	Code Enforcement							
001-0700-4656	Taxes - Sales	41,500.00	49,632.38	49,632.38	-8,132.38	0.00	-8,132.38	0.00
	Alcohol Sales Tax Collected							
R10 Sub Totals:		41,500.00	49,632.38	49,632.38	-8,132.38	0.00	-8,132.38	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	5,000.00	7,678.57	7,678.57	-2,678.57	0.00	-2,678.57	0.00
001-0700-4204	Amusement Game Fees	120.00	100.00	100.00	20.00	0.00	20.00	16.67
001-0700-4208	Business License	90,250.00	103,340.48	103,340.48	-13,090.48	0.00	-13,090.48	0.00
001-0700-4210	Commercial Remodel Permits	2,200.00	3,664.04	3,664.04	-1,464.04	0.00	-1,464.04	0.00
001-0700-4212	Drainage Fees	4,000.00	4,655.00	4,655.00	-655.00	0.00	-655.00	0.00
001-0700-4214	Electrical Permits	46,000.00	62,549.80	62,549.80	-16,549.80	0.00	-16,549.80	0.00
001-0700-4216	Electrical Reinspection	1,600.00	960.00	960.00	640.00	0.00	640.00	40.00
001-0700-4218	Fence Permits	300.00	100.00	100.00	200.00	0.00	200.00	66.67
001-0700-4220	HVACR Permits	31,100.00	34,117.59	34,117.59	-3,017.59	0.00	-3,017.59	0.00
001-0700-4226	Mobile Home Permits	1,150.00	3,604.80	3,604.80	-2,454.80	0.00	-2,454.80	0.00
001-0700-4228	New Commercial Permits	30,000.00	35,841.23	35,841.23	-5,841.23	0.00	-5,841.23	0.00
001-0700-4230	Permits - Other	2,500.00	1,190.00	1,190.00	1,310.00	0.00	1,310.00	52.40
001-0700-4232	Plumbing/Gas Inspections	15,000.00	24,681.25	24,681.25	-9,681.25	0.00	-9,681.25	0.00
001-0700-4234	Re-Inspection Fees	1,000.00	1,920.00	1,920.00	-920.00	0.00	-920.00	0.00
001-0700-4236	Residential Building Permits	20,000.00	29,708.22	29,708.22	-9,708.22	0.00	-9,708.22	0.00
001-0700-4238	Residential Remodel Permits	1,000.00	1,095.80	1,095.80	-95.80	0.00	-95.80	0.00
001-0700-4240	Sanitation License	175.00	450.00	450.00	-275.00	0.00	-275.00	0.00
001-0700-4242	Sign Permits	6,500.00	6,745.00	6,745.00	-245.00	0.00	-245.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4244	Solicitation Permits	500.00	990.00	990.00	-490.00	0.00	-490.00	0.00
001-0700-4248	Storage Building Permits	1,000.00	894.00	894.00	106.00	0.00	106.00	10.60
001-0700-4252	Swimming Pool Permits	300.00	360.00	360.00	-60.00	0.00	-60.00	0.00
001-0700-4258	Alcohol Permits - Revenue	22,000.00	19,374.13	19,374.13	2,625.87	0.00	2,625.87	11.94
	<b>R20 Sub Totals:</b>	<b>281,695.00</b>	<b>344,019.91</b>	<b>344,019.91</b>	<b>-62,324.91</b>	<b>0.00</b>	<b>-62,324.91</b>	<b>0.00</b>
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	500.00	13,140.54	13,140.54	-12,640.54	0.00	-12,640.54	0.00
	<b>R64 Sub Totals:</b>	<b>500.00</b>	<b>13,140.54</b>	<b>13,140.54</b>	<b>-12,640.54</b>	<b>0.00</b>	<b>-12,640.54</b>	<b>0.00</b>
	<b>Revenue Sub Totals:</b>	<b>323,695.00</b>	<b>406,792.83</b>	<b>406,792.83</b>	<b>-83,097.83</b>	<b>0.00</b>	<b>-83,097.83</b>	<b>0.00</b>
E01	Personnel Expense							
001-0700-5000	Salary Expense	184,293.13	183,919.87	183,919.87	373.26	0.00	373.26	0.20
001-0700-5010	Overtime Expense	4,500.00	4,456.64	4,456.64	43.36	0.00	43.36	0.96
001-0700-5020	FICA Expense	14,251.43	14,168.68	14,168.68	82.75	0.00	82.75	0.58
001-0700-5022	Unemployment Expense	920.00	900.00	900.00	20.00	0.00	20.00	2.17
001-0700-5025	Worker's Comp Expense	250.00	210.00	210.00	40.00	0.00	40.00	16.00
001-0700-5030	APERS Expense	27,612.51	27,556.95	27,556.95	55.56	0.00	55.56	0.20
001-0700-5040	Health Insurance Expense	46,907.60	42,793.65	42,793.65	4,113.95	0.00	4,113.95	8.77
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	1,435.02	1,435.02	64.98	0.00	64.98	4.33
001-0700-5060	Travel & Training Expense	1,280.00	1,162.50	1,162.50	117.50	0.00	117.50	9.18
	<b>E01 Sub Totals:</b>	<b>281,839.67</b>	<b>276,603.31</b>	<b>276,603.31</b>	<b>5,236.36</b>	<b>0.00</b>	<b>5,236.36</b>	<b>1.86</b>
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	200.00	185.37	185.37	14.63	0.00	14.63	7.32
001-0700-5110	Utilities - Electric	1,040.00	786.16	786.16	253.84	0.00	253.84	24.41
001-0700-5111	Utilities - Gas	60.00	31.31	31.31	28.69	0.00	28.69	47.82
001-0700-5112	Utilities - Water	120.00	86.63	86.63	33.37	0.00	33.37	27.81
001-0700-5115	CommExp-Intenet, Cable, Landli	2,100.00	2,083.20	2,083.20	16.80	0.00	16.80	0.80
001-0700-5116	Communication Exp - Cellular	4,080.00	4,456.64	4,456.64	-376.64	0.00	-376.64	0.00
001-0700-5120	Insurance - Property	200.00	173.53	173.53	26.47	0.00	26.47	13.24
	<b>E10 Sub Totals:</b>	<b>7,800.00</b>	<b>7,802.84</b>	<b>7,802.84</b>	<b>-2.84</b>	<b>0.00</b>	<b>-2.84</b>	<b>0.00</b>
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	5,000.00	4,133.78	4,133.78	866.22	0.00	866.22	17.32
001-0700-5210	Service & Repair - Vehicle	3,610.00	3,600.22	3,600.22	9.78	0.00	9.78	0.27
001-0700-5225	Insurance Expense - Vehicle	500.00	162.50	162.50	337.50	0.00	337.50	67.50
	<b>E20 Sub Totals:</b>	<b>9,110.00</b>	<b>7,896.50</b>	<b>7,896.50</b>	<b>1,213.50</b>	<b>0.00</b>	<b>1,213.50</b>	<b>13.32</b>
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5300	Supplies - Office	500.00	488.03	488.03	11.97	0.00	11.97	2.39
001-0700-5350	Postage Expense	680.00	676.60	676.60	3.40	0.00	3.40	0.50
	<b>E30 Sub Totals:</b>	<b>1,180.00</b>	<b>1,164.63</b>	<b>1,164.63</b>	<b>15.37</b>	<b>0.00</b>	<b>15.37</b>	<b>1.30</b>
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	6,500.00	6,498.52	6,498.52	1.48	0.00	1.48	0.02
001-0700-5475	Credit Card Fees	2,800.00	2,794.25	2,794.25	5.75	0.00	5.75	0.21
001-0700-5480	Dues & Subscriptions	650.00	630.98	630.98	19.02	0.00	19.02	2.93
001-0700-5560	Vacant Home Cleanup	12,110.00	10,559.20	10,559.20	1,550.80	0.00	1,550.80	12.81
	<b>E40 Sub Totals:</b>	<b>22,060.00</b>	<b>20,482.95</b>	<b>20,482.95</b>	<b>1,577.05</b>	<b>0.00</b>	<b>1,577.05</b>	<b>7.15</b>
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	12,572.50	12,572.50	2,427.50	0.00	2,427.50	16.18
001-0700-5589	Prof Services - Printing	260.00	136.88	136.88	123.12	0.00	123.12	47.35
	<b>E55 Sub Totals:</b>	<b>15,260.00</b>	<b>12,709.38</b>	<b>12,709.38</b>	<b>2,550.62</b>	<b>0.00</b>	<b>2,550.62</b>	<b>16.71</b>
E60	Miscellaneous Expense							
001-0700-5604	Hardware - New & Renewals	6,500.00	6,380.81	6,380.81	119.19	0.00	119.19	1.83
001-0700-5606	IT Projects & Labor	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
001-0700-5608	Software - New & Renewals	1,500.00	1,238.57	1,238.57	261.43	0.00	261.43	17.43
	<b>E60 Sub Totals:</b>	<b>9,000.00</b>	<b>8,619.38</b>	<b>8,619.38</b>	<b>380.62</b>	<b>0.00</b>	<b>380.62</b>	<b>4.23</b>
	<b>Expense Sub Totals:</b>	<b>346,249.67</b>	<b>335,278.99</b>	<b>335,278.99</b>	<b>10,970.68</b>	<b>0.00</b>	<b>10,970.68</b>	<b>3.17</b>
	<b>Dept 0700 Sub Totals:</b>	<b>22,554.67</b>	<b>-71,513.84</b>	<b>-71,513.84</b>	<b>94,068.51</b>	<b>0.00</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>13,078,482.50</b>	<b>12,805,592.01</b>	<b>12,805,592.01</b>	<b>272,890.49</b>	<b>0.00</b>	<b>272,890.49</b>	<b>2.09</b>
	<b>Fund Expense Sub Totals:</b>	<b>13,627,572.75</b>	<b>12,642,132.79</b>	<b>12,642,132.79</b>	<b>985,439.96</b>	<b>0.01</b>	<b>985,439.95</b>	<b>7.23</b>
	<b>Fund 001 Sub Totals:</b>	<b>549,090.25</b>	<b>-163,459.22</b>	<b>-163,459.22</b>	<b>712,549.47</b>	<b>0.01</b>		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,873,000.00	4,350,331.77	4,350,331.77	-477,331.77	0.00	-477,331.77	0.00
	<b>R10 Sub Totals:</b>	<b>3,873,000.00</b>	<b>4,350,331.77</b>	<b>4,350,331.77</b>	<b>-477,331.77</b>	<b>0.00</b>	<b>-477,331.77</b>	<b>0.00</b>
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	640.42	640.42	-390.42	0.00	-390.42	0.00
	<b>R85 Sub Totals:</b>	<b>250.00</b>	<b>640.42</b>	<b>640.42</b>	<b>-390.42</b>	<b>0.00</b>	<b>-390.42</b>	<b>0.00</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	3,873,250.00	4,350,972.19	4,350,972.19	-477,722.19	0.00	-477,722.19	0.00
002-0100-5620	Intergovernmental Tsfr							
	Xfer to General	3,873,000.00	3,873,000.00	3,873,000.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	3,873,000.00	3,873,000.00	3,873,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,873,000.00	3,873,000.00	3,873,000.00	0.00	0.00	0.00	0.00
	Dept 0100 Sub Totals:	-250.00	-477,972.19	-477,972.19	477,722.19	0.00		
	Fund Revenue Sub Totals:	3,873,250.00	4,350,972.19	4,350,972.19	-477,722.19	0.00	-477,722.19	0.00
	Fund Expense Sub Totals:	3,873,000.00	3,873,000.00	3,873,000.00	0.00	0.00	0.00	0.00
Fund 003	Fund 002 Sub Totals:	-250.00	-477,972.19	-477,972.19	477,722.19	0.00		
Dept 003-0100	Franchise Fees							
R50	Administration							
	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	135,706.17	135,706.17	14,293.83	0.00	14,293.83	9.53
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	165,614.16	165,614.16	34,385.84	0.00	34,385.84	17.19
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,082.47	15,082.47	-82.47	0.00	-82.47	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	76,884.50	76,884.50	-1,884.50	0.00	-1,884.50	0.00
003-0100-4526	Entergy Franchise Fee	600,000.00	602,906.20	602,906.20	-2,906.20	0.00	-2,906.20	0.00
003-0100-4528	First Electric Franchise Fee	275,000.00	319,354.82	319,354.82	-44,354.82	0.00	-44,354.82	0.00
003-0100-4564	Windstream Franchise Fee	15,000.00	15,479.62	15,479.62	-479.62	0.00	-479.62	0.00
R85	R50 Sub Totals:	1,330,000.00	1,331,027.94	1,331,027.94	-1,027.94	0.00	-1,027.94	0.00
003-0100-4850	Interest Revenue	300.00	516.11	516.11	-216.11	0.00	-216.11	0.00
	Interest Revenue	300.00	516.11	516.11	-216.11	0.00	-216.11	0.00
R85	R85 Sub Totals:	300.00	516.11	516.11	-216.11	0.00	-216.11	0.00
E62	Revenue Sub Totals:	1,330,300.00	1,331,544.05	1,331,544.05	-1,244.05	0.00	-1,244.05	0.00
003-0100-5620	Intergovernmental Tsfr							
003-0100-5622	Xfer to General	444,750.00	444,750.00	444,750.00	0.00	0.00	0.00	0.00
	Xfer to Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	444,750.00	444,750.00	444,750.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	444,750.00	444,750.00	444,750.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 003-0400 E62 003-0400-5626	Dept 0100 Sub Totals: Intergovernmental Tsfr Xfer to Other	-886,794.05	-886,794.05	-886,794.05	1,244.05	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 003-0800 E62 003-0800-5622	Dept 0400 Sub Totals: Intergovernmental Tsfr Xfer to Fund 185	641,750.00	641,122.66	641,122.66	627.34	0.00	627.34	0.10
	E62 Sub Totals:	641,750.00	641,122.66	641,122.66	627.34	0.00	627.34	0.10
	Expense Sub Totals:	641,750.00	641,122.66	641,122.66	627.34	0.00	627.34	0.10
	Dept 0800 Sub Totals:	641,750.00	641,122.66	641,122.66	627.34	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	1,331,544.05	1,331,544.05	-1,244.05	0.00	-1,244.05	0.00
	Fund Expense Sub Totals:	1,086,500.00	1,085,872.66	1,085,872.66	627.34	0.00	627.34	0.06
Fund 005 Dept 005-0100 R85 005-0100-4850	Fund 003 Sub Totals: Designated Tax Fund - Gen'l Administration Interest Revenue Interest Revenue	-243,800.00	-245,671.39	-245,671.39	1,871.39	0.00		
	R85 Sub Totals:	700.00	939.04	939.04	-239.04	0.00	-239.04	0.00
	Revenue Sub Totals:	700.00	939.04	939.04	-239.04	0.00	-239.04	0.00
Dept 005-0200 R10 005-0200-4100	Dept 0100 Sub Totals: Animal Control Taxes - Sales Designated Tax - AC	-700.00	-939.04	-939.04	239.04	0.00		
	R10 Sub Totals:	416,000.00	435,033.20	435,033.20	-19,033.20	0.00	-19,033.20	0.00
		416,000.00	435,033.20	435,033.20	-19,033.20	0.00	-19,033.20	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 005-0200-5620	Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - AC	416,000.00	435,033.20	435,033.20	-19,033.20	0.00	-19,033.20	0.00
E62 Sub Totals:		416,000.00	415,999.92	415,999.92	0.08	0.00	0.08	0.00
Expense Sub Totals:		416,000.00	415,999.92	415,999.92	0.08	0.00	0.08	0.00
Dept 0200 Sub Totals: Parks General Taxes - Sales Designated Tax - Park		0.00	-19,033.28	-19,033.28	19,033.28	0.00		
R10 Sub Totals:		416,000.00	435,033.20	435,033.20	-19,033.20	0.00	-19,033.20	0.00
R10 Sub Totals:		416,000.00	435,033.20	435,033.20	-19,033.20	0.00	-19,033.20	0.00
Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - Park		416,000.00	415,999.92	415,999.92	0.08	0.00	0.08	0.00
E62 Sub Totals:		416,000.00	415,999.92	415,999.92	0.08	0.00	0.08	0.00
Expense Sub Totals:		416,000.00	415,999.92	415,999.92	0.08	0.00	0.08	0.00
Dept 0400 Sub Totals: Fire Department Taxes - Sales Designated Tax - Fire Sale of Fixed Assets - Fire		0.00	-19,033.28	-19,033.28	19,033.28	0.00		
R10 Sub Totals:		1,068,000.00	1,087,582.96	1,087,582.96	-19,582.96	0.00	-19,582.96	0.00
R10 Sub Totals:		1,068,000.00	1,087,582.96	1,087,582.96	-19,582.96	0.00	-19,582.96	0.00
Revenue Sub Totals: Intergovernmental Tsfr Xfer to General - Fire		1,068,000.00	1,087,582.96	1,087,582.96	-19,582.96	0.00	-19,582.96	0.00
E62 Sub Totals:		1,068,000.00	1,041,000.00	1,041,000.00	27,000.00	0.00	27,000.00	2.53
Expense Sub Totals:		1,068,000.00	1,041,000.00	1,041,000.00	27,000.00	0.00	27,000.00	2.53
Dept 0500 Sub Totals: Police		0.00	-46,582.96	-46,582.96	46,582.96	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10	Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,041,000.00	1,087,582.96	1,087,582.96	-46,582.96	0.00	-46,582.96	0.00
	R10 Sub Totals:	1,041,000.00	1,087,582.96	1,087,582.96	-46,582.96	0.00	-46,582.96	0.00
	Revenue Sub Totals:	1,041,000.00	1,087,582.96	1,087,582.96	-46,582.96	0.00	-46,582.96	0.00
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,041,000.00	1,041,000.00	1,041,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1,041,000.00	1,041,000.00	1,041,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,041,000.00	1,041,000.00	1,041,000.00	0.00	0.00	0.00	0.00
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-46,582.96	-46,582.96	46,582.96	0.00		
R10	Street							
005-0800-4100	Taxes - Sales							
	Designated Tax - Street	1,250,000.00	1,305,099.45	1,305,099.45	-55,099.45	0.00	-55,099.45	0.00
	R10 Sub Totals:	1,250,000.00	1,305,099.45	1,305,099.45	-55,099.45	0.00	-55,099.45	0.00
	Revenue Sub Totals:	1,250,000.00	1,305,099.45	1,305,099.45	-55,099.45	0.00	-55,099.45	0.00
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,250,000.00	1,249,999.92	1,249,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	1,250,000.00	1,249,999.92	1,249,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	1,250,000.00	1,249,999.92	1,249,999.92	0.08	0.00	0.08	0.00
Dept 0800 Sub Totals:		0.00	-55,099.53	-55,099.53	55,099.53	0.00		
	Fund Revenue Sub Totals:	4,191,700.00	4,351,270.81	4,351,270.81	-159,570.81	0.00	-159,570.81	0.00
	Fund Expense Sub Totals:	4,191,000.00	4,163,999.76	4,163,999.76	27,000.24	0.00	27,000.24	0.64
Fund 010	Fund 005 Sub Totals:	-700.00	-187,271.05	-187,271.05	186,571.05	0.00		
Dept 010-0000	Electronic Tax							
E01	Personnel Expense							
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 020-0200	Animal Control Donation							
R68	Donation Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
020-0200-4680	Donation Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
020-0200-4682	Donations Dog Park							
R68	R68 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	11.57	11.57	-6.57	0.00	-6.57	0.00
R85	R85 Sub Totals:	5.00	11.57	11.57	-6.57	0.00	-6.57	0.00
E68	Revenue Sub Totals:	3,505.00	11.57	11.57	3,493.43	0.00	3,493.43	99.67
020-0200-5580	Donation Expense							
	AC Donation Expense	5,000.00	3,403.95	3,403.95	1,596.05	0.00	1,596.05	31.92
E68	E68 Sub Totals:	5,000.00	3,403.95	3,403.95	1,596.05	0.00	1,596.05	31.92
	Expense Sub Totals:	5,000.00	3,403.95	3,403.95	1,596.05	0.00	1,596.05	31.92
	Dept 0200 Sub Totals:	1,495.00	3,392.38	3,392.38	-1,897.38	0.00		
	Fund Revenue Sub Totals:	3,505.00	11.57	11.57	3,493.43	0.00	3,493.43	99.67
	Fund Expense Sub Totals:	5,000.00	3,403.95	3,403.95	1,596.05	0.00	1,596.05	31.92
	Fund 020 Sub Totals:	1,495.00	3,392.38	3,392.38	-1,897.38	0.00		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Fines & Forfeitures	71,250.00	78,965.00	78,965.00	-7,715.00	0.00	-7,715.00	0.00
R40	Act 1256 Civil Division							
030-0300-4404	Act 1256 District Court Rev	360,000.00	299,631.18	299,631.18	60,368.82	0.00	60,368.82	16.77
030-0300-4406								



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40 Sub Totals:		378,596.18	378,596.18	378,596.18	52,653.82	0.00	52,653.82	12.21
Revenue Sub Totals:		378,596.18	378,596.18	378,596.18	52,653.82	0.00	52,653.82	12.21
Personnel Expense								
Act 1256 Judge Retirement		5,200.00	4,738.08	4,738.08	461.92	0.00	461.92	8.88
E01 Sub Totals:		5,200.00	4,738.08	4,738.08	461.92	0.00	461.92	8.88
Operations Expense								
Act 316 of 1991 Expense		250.00	217.44	217.44	32.56	0.00	32.56	13.02
Act 918 of 1983 Expense		17,500.00	16,111.68	16,111.68	1,388.32	0.00	1,388.32	7.93
Act 1256 Co Admin of Justice		140,500.00	128,899.20	128,899.20	11,600.80	0.00	11,600.80	8.26
Act 1256 Court Costs		15,250.00	14,172.48	14,172.48	1,077.52	0.00	1,077.52	7.07
Act 1256 City Attorney		28,500.00	26,288.16	26,288.16	2,211.84	0.00	2,211.84	7.76
Act 1256 DFA (State)		197,250.00	163,764.26	163,764.26	33,485.74	0.00	33,485.74	16.98
Act 1256 Ordinance 89-15		26,000.00	23,599.20	23,599.20	2,400.80	0.00	2,400.80	9.23
Act 1256 Intoximeter Expense		900.00	805.68	805.68	94.32	0.00	94.32	10.48
E40 Sub Totals:		426,150.00	373,858.10	373,858.10	52,291.90	0.00	52,291.90	12.27
Expense Sub Totals:		431,350.00	378,596.18	378,596.18	52,753.82	0.00	52,753.82	12.23
Dept 0300 Sub Totals:		100.00	0.00	0.00	100.00	0.00		
Fund Revenue Sub Totals:		431,250.00	378,596.18	378,596.18	52,653.82	0.00	52,653.82	12.21
Fund Expense Sub Totals:		431,350.00	378,596.18	378,596.18	52,753.82	0.00	52,753.82	12.23
Fund 030 Sub Totals:		100.00	0.00	0.00	100.00	0.00		
Act 1809 of 2001 Court Auto								
Fines & Forfeitures								
Act 1809 of 2001 Revenue		26,000.00	34,672.00	34,672.00	-8,672.00	0.00	-8,672.00	0.00
R40 Sub Totals:		26,000.00	34,672.00	34,672.00	-8,672.00	0.00	-8,672.00	0.00
Interest Revenue								
Interest Revenue		20.00	35.16	35.16	-15.16	0.00	-15.16	0.00
R85 Sub Totals:		20.00	35.16	35.16	-15.16	0.00	-15.16	0.00
Revenue Sub Totals:		26,020.00	34,707.16	34,707.16	-8,687.16	0.00	-8,687.16	0.00
Miscellaneous Expense								
E60								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
031-0300-5608	Software - New & Renewals	64,676.00	28,408.76	28,408.76	36,267.24	0.00	36,267.24	56.08
	E60 Sub Totals:	64,676.00	28,408.76	28,408.76	36,267.24	0.00	36,267.24	56.08
	Expense Sub Totals:	64,676.00	28,408.76	28,408.76	36,267.24	0.00	36,267.24	56.08
	Dept 0300 Sub Totals:	38,656.00	-6,298.40	-6,298.40	44,954.40	0.00		
	Fund Revenue Sub Totals:	26,020.00	34,707.16	34,707.16	-8,687.16	0.00	-8,687.16	0.00
	Fund Expense Sub Totals:	64,676.00	28,408.76	28,408.76	36,267.24	0.00	36,267.24	56.08
Fund 045	Fund 031 Sub Totals:	38,656.00	-6,298.40	-6,298.40	44,954.40	0.00		
Dept 045-0400	Park 1/8 Sales Tax O & M							
R10	Parks General							
045-0400-4110	Taxes - Sales							
	Park 1/8 Sales Tax	521,000.00	543,791.46	543,791.46	-22,791.46	0.00	-22,791.46	0.00
	R10 Sub Totals:	521,000.00	543,791.46	543,791.46	-22,791.46	0.00	-22,791.46	0.00
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	49.20	49.20	-19.20	0.00	-19.20	0.00
	R85 Sub Totals:	30.00	49.20	49.20	-19.20	0.00	-19.20	0.00
E62	Revenue Sub Totals:	521,030.00	543,840.66	543,840.66	-22,810.66	0.00	-22,810.66	0.00
045-0400-5620	Intergovernmental Tsfr							
	Xfer to General	521,000.00	520,999.92	520,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	521,000.00	520,999.92	520,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	521,000.00	520,999.92	520,999.92	0.08	0.00	0.08	0.00
	Dept 0400 Sub Totals:	-30.00	-22,840.74	-22,840.74	22,810.74	0.00		
	Fund Revenue Sub Totals:	521,030.00	543,840.66	543,840.66	-22,810.66	0.00	-22,810.66	0.00
	Fund Expense Sub Totals:	521,000.00	520,999.92	520,999.92	0.08	0.00	0.08	0.00
Fund 050	Fund 045 Sub Totals:	-30.00	-22,840.74	-22,840.74	22,810.74	0.00		
Dept 050-0500	Fire Donation							
R68	Fire Department							
	Donation Revenue							
	Fund 045 Sub Totals:	-30.00	-22,840.74	-22,840.74	22,810.74	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
050-0500-4680	Donation Revenue	1,000.00	1,539.04	1,539.04	-539.04	0.00	-539.04	0.00
R68 Sub Totals:		1,000.00	1,539.04	1,539.04	-539.04	0.00	-539.04	0.00
R85	Interest Revenue	0.00	1.68	1.68	-1.68	0.00	-1.68	0.00
050-0500-4850	Interest Revenue	0.00	1.68	1.68	-1.68	0.00	-1.68	0.00
R85 Sub Totals:		0.00	1.68	1.68	-1.68	0.00	-1.68	0.00
Revenue Sub Totals:		1,000.00	1,540.72	1,540.72	-540.72	0.00	-540.72	0.00
E68	Donation Expense	1,500.00	1,480.19	1,480.19	19.81	0.00	19.81	1.32
050-0500-5580	Donations Expense Fire	1,500.00	1,480.19	1,480.19	19.81	0.00	19.81	1.32
E68 Sub Totals:		1,500.00	1,480.19	1,480.19	19.81	0.00	19.81	1.32
Expense Sub Totals:		1,500.00	1,480.19	1,480.19	19.81	0.00	19.81	1.32
Dept 0500 Sub Totals:		500.00	-60.53	-60.53	560.53	0.00		
Fund Revenue Sub Totals:		1,000.00	1,540.72	1,540.72	-540.72	0.00	-540.72	0.00
Fund Expense Sub Totals:		1,500.00	1,480.19	1,480.19	19.81	0.00	19.81	1.32
Fund 050 Sub Totals:		500.00	-60.53	-60.53	560.53	0.00		
Act 833 of 1991 Fire								
Fund 051	Fire Department							
Dept 051-0500	Taxes - Property							
R15	State Turnback	22,000.00	21,810.26	21,810.26	189.74	0.00	189.74	0.86
051-0500-4150		22,000.00	21,810.26	21,810.26	189.74	0.00	189.74	0.86
R15 Sub Totals:		22,000.00	21,810.26	21,810.26	189.74	0.00	189.74	0.86
R85	Interest Revenue	15.00	14.55	14.55	0.45	0.00	0.45	3.00
051-0500-4850	Interest Revenue	15.00	14.55	14.55	0.45	0.00	0.45	3.00
R85 Sub Totals:		15.00	14.55	14.55	0.45	0.00	0.45	3.00
Revenue Sub Totals:		22,015.00	21,824.81	21,824.81	190.19	0.00	190.19	0.86
Operations Expense								
Act 833 Expense		15,000.00	10,592.89	10,592.89	4,407.11	0.00	4,407.11	29.38
E40	Operations Expense	15,000.00	10,592.89	10,592.89	4,407.11	0.00	4,407.11	29.38
051-0500-5410	Act 833 Expense	15,000.00	10,592.89	10,592.89	4,407.11	0.00	4,407.11	29.38
E40 Sub Totals:		15,000.00	10,592.89	10,592.89	4,407.11	0.00	4,407.11	29.38
Expense Sub Totals:		15,000.00	10,592.89	10,592.89	4,407.11	0.00	4,407.11	29.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0500 Sub Totals:	-7,015.00	-11,231.92	-11,231.92	4,216.92	0.00		
	Fund Revenue Sub Totals:	22,015.00	21,824.81	21,824.81	190.19	0.00	190.19	0.86
	Fund Expense Sub Totals:	15,000.00	10,592.89	10,592.89	4,407.11	0.00	4,407.11	29.38
Fund 055	Fund 051 Sub Totals:	-7,015.00	-11,231.92	-11,231.92	4,216.92	0.00		
Dept 055-0500	Fire 3/8 Sales Tax							
R10	Fire Department							
055-0500-4120	Taxes - Sales							
	Fire 3/8 Sales Tax	1,562,000.00	1,631,374.39	1,631,374.39	-69,374.39	0.00	-69,374.39	0.00
	R10 Sub Totals:	1,562,000.00	1,631,374.39	1,631,374.39	-69,374.39	0.00	-69,374.39	0.00
R85	Interest Revenue	100.00	45.07	45.07	54.93	0.00	54.93	54.93
055-0500-4850	Interest Revenue	100.00	45.07	45.07	54.93	0.00	54.93	54.93
	R85 Sub Totals:	100.00	45.07	45.07	54.93	0.00	54.93	54.93
	Revenue Sub Totals:	1,562,100.00	1,631,419.46	1,631,419.46	-69,319.46	0.00	-69,319.46	0.00
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,562,000.00	1,458,833.26	1,458,833.26	103,166.74	0.00	103,166.74	6.60
	E62 Sub Totals:	1,562,000.00	1,458,833.26	1,458,833.26	103,166.74	0.00	103,166.74	6.60
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	173,000.00	172,948.40	172,948.40	51.60	0.00	51.60	0.03
	E80 Sub Totals:	173,000.00	172,948.40	172,948.40	51.60	0.00	51.60	0.03
E85	Interest Expense							
055-0500-5850	Interest Expense	3,030.00	2,945.68	2,945.68	84.32	0.00	84.32	2.78
	E85 Sub Totals:	3,030.00	2,945.68	2,945.68	84.32	0.00	84.32	2.78
	Expense Sub Totals:	1,738,030.00	1,634,727.34	1,634,727.34	103,302.66	0.00	103,302.66	5.94
	Dept 0500 Sub Totals:	175,930.00	3,307.88	3,307.88	172,622.12	0.00		
	Fund Revenue Sub Totals:	1,562,100.00	1,631,419.46	1,631,419.46	-69,319.46	0.00	-69,319.46	0.00
	Fund Expense Sub Totals:	1,738,030.00	1,634,727.34	1,634,727.34	103,302.66	0.00	103,302.66	5.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 060	Fund 055 Sub Totals:	175,930.00	3,307.88	3,307.88	172,622.12	0.00		
Dept 060-0600	Police Donation							
R68	Police							
060-0600-4680	Donation Revenue	1,000.00	1,089.04	1,089.04	-89.04	0.00	-89.04	0.00
	Donation Revenue	1,000.00	1,089.04	1,089.04	-89.04	0.00	-89.04	0.00
R85	R68 Sub Totals:	5.00	0.90	0.90	4.10	0.00	4.10	82.00
060-0600-4850	Interest Revenue							
	Interest Revenue	5.00	0.90	0.90	4.10	0.00	4.10	82.00
	R85 Sub Totals:	1,005.00	1,089.94	1,089.94	-84.94	0.00	-84.94	0.00
E60	Revenue Sub Totals:	1,750.00	1,335.69	1,335.69	414.31	0.00	414.31	23.67
060-0600-5600	Miscellaneous Expense							
	Miscellaneous Expense	1,750.00	1,335.69	1,335.69	414.31	0.00	414.31	23.67
	E60 Sub Totals:	1,750.00	1,335.69	1,335.69	414.31	0.00	414.31	23.67
	Expense Sub Totals:	745.00	245.75	245.75	499.25	0.00		
	Dept 0600 Sub Totals:	1,005.00	1,089.94	1,089.94	-84.94	0.00	-84.94	0.00
	Fund Revenue Sub Totals:	1,750.00	1,335.69	1,335.69	414.31	0.00	414.31	23.67
	Fund Expense Sub Totals:	745.00	245.75	245.75	499.25	0.00		
Fund 061	Fund 060 Sub Totals:	15,000.00	16,111.68	16,111.68	-1,111.68	0.00	-1,111.68	0.00
Dept 061-0600	Act 918 of 1983 Police							
R40	Police							
061-0600-4410	Fines & Forfeitures	15,000.00	16,111.68	16,111.68	-1,111.68	0.00	-1,111.68	0.00
	Admin of Justice Revenue	15,000.00	16,111.68	16,111.68	-1,111.68	0.00	-1,111.68	0.00
	R40 Sub Totals:	10.00	11.95	11.95	-1.95	0.00	-1.95	0.00
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	11.95	11.95	-1.95	0.00	-1.95	0.00
	R85 Sub Totals:	15,010.00	16,123.63	16,123.63	-1,113.63	0.00	-1,113.63	0.00
	Revenue Sub Totals:	-15,010.00	-16,123.63	-16,123.63	1,113.63	0.00		
	Dept 0600 Sub Totals:							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	15,010.00	16,123.63	16,123.63	-1,113.63	0.00	-1,113.63	0.00
	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	-16,123.63	-16,123.63	1,113.63	0.00		
Dept 062-0600	Act 988 of 1991 Emerg Veh							
R40	Police							
062-0600-4402	Fines & Forfeitures							
	Act 988 of 1991 Revenue	12,000.00	12,119.00	12,119.00	-119.00	0.00	-119.00	0.00
	R40 Sub Totals:	12,000.00	12,119.00	12,119.00	-119.00	0.00	-119.00	0.00
R85	Interest Revenue	10.00	6.11	6.11	3.89	0.00	3.89	38.90
062-0600-4850	Interest Revenue	10.00	6.11	6.11	3.89	0.00	3.89	38.90
	R85 Sub Totals:							
	Revenue Sub Totals:	12,010.00	12,125.11	12,125.11	-115.11	0.00	-115.11	0.00
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	2,883.21	2,883.21	9,116.79	0.00	9,116.79	75.97
	E40 Sub Totals:	12,000.00	2,883.21	2,883.21	9,116.79	0.00	9,116.79	75.97
	Expense Sub Totals:							
	Dept 0600 Sub Totals:	-10.00	-9,241.90	-9,241.90	9,231.90	0.00		
	Fund Revenue Sub Totals:	12,010.00	12,125.11	12,125.11	-115.11	0.00	-115.11	0.00
	Fund Expense Sub Totals:	12,000.00	2,883.21	2,883.21	9,116.79	0.00	9,116.79	75.97
	Fund 062 Sub Totals:	-10.00	-9,241.90	-9,241.90	9,231.90	0.00		
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R40	Fines & Forfeitures							
066-0600-4418	Drug Seizure Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	1.26	1.26	-1.26	0.00	-1.26	0.00
066-0600-4850	Interest Revenue	0.00	1.26	1.26	-1.26	0.00	-1.26	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	1.26	1.26	-1.26	0.00	-1.26	0.00
	Revenue Sub Totals:	0.00	1.26	1.26	-1.26	0.00	-1.26	0.00
E60 066-0600-5600	Miscellaneous Expense	2,515.00	2,510.26	2,510.26	4.74	0.00	4.74	0.19
	Miscellaneous Expense	2,515.00	2,510.26	2,510.26	4.74	0.00	4.74	0.19
	E60 Sub Totals:	2,515.00	2,510.26	2,510.26	4.74	0.00	4.74	0.19
	Expense Sub Totals:	2,515.00	2,510.26	2,510.26	4.74	0.00	4.74	0.19
	Dept 0600 Sub Totals:	2,515.00	2,509.00	2,509.00	6.00	0.00		
	Fund Revenue Sub Totals:	0.00	1.26	1.26	-1.26	0.00	-1.26	0.00
	Fund Expense Sub Totals:	2,515.00	2,510.26	2,510.26	4.74	0.00	4.74	0.19
	Fund 066 Sub Totals:	2,515.00	2,509.00	2,509.00	6.00	0.00		
Fund 068 Dept 068-0600 R40 068-0600-4418	State Drug Control	2,500.00	824.40	824.40	1,675.60	0.00	1,675.60	67.02
	Police							
	Fines & Forfeitures							
	Drug Seizure Revenue							
	R40 Sub Totals:	2,500.00	824.40	824.40	1,675.60	0.00	1,675.60	67.02
	Interest Revenue	5.00	6.54	6.54	-1.54	0.00	-1.54	0.00
	Interest Revenue	5.00	6.54	6.54	-1.54	0.00	-1.54	0.00
	R85 Sub Totals:	2,505.00	830.94	830.94	1,674.06	0.00	1,674.06	66.83
	Revenue Sub Totals:	10,000.00	287.13	287.13	9,712.87	0.00	9,712.87	97.13
	Miscellaneous Expense	10,000.00	287.13	287.13	9,712.87	0.00	9,712.87	97.13
	Miscellaneous Expense	10,000.00	287.13	287.13	9,712.87	0.00	9,712.87	97.13
	E60 Sub Totals:	7,495.00	-543.81	-543.81	8,038.81	0.00		
	Expense Sub Totals:	7,495.00	-543.81	-543.81	8,038.81	0.00		
	Dept 0600 Sub Totals:	2,505.00	830.94	830.94	1,674.06	0.00	1,674.06	66.83
	Fund Revenue Sub Totals:							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		10,000.00	287.13	287.13	9,712.87	0.00	9,712.87	97.13
Fund 080	Fund 068 Sub Totals:							
Dept 080-0000	Street Fund	7,495.00	-543.81	-543.81	8,038.81	0.00		
080-0000-4900	Sale of Equipment							
	Sale of Fixed Assets	64,768.00	71,075.00	71,075.00	-6,307.00	0.00	-6,307.00	0.00
	R66 Sub Totals:	64,768.00	71,075.00	71,075.00	-6,307.00	0.00	-6,307.00	0.00
	Revenue Sub Totals:							
	Fixed Assets							
E80	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0000-5824	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:							
	Stormwater	-64,768.00	-71,075.00	-71,075.00	6,307.00	0.00		
Dept 080-0140	Personnel Expense							
E01	Salary Expense	105,379.39	81,182.71	81,182.71	24,196.68	0.00	24,196.68	22.96
080-0140-5000	Overtime Expense	1,950.00	1,480.12	1,480.12	469.88	0.00	469.88	24.10
080-0140-5010	FICA Expense	8,138.03	6,249.06	6,249.06	1,888.97	0.00	1,888.97	23.21
080-0140-5020	Unemployment Expense	668.00	623.43	623.43	44.57	0.00	44.57	6.67
080-0140-5025	Worker's Comp Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0140-5030	APERS Expense	15,425.01	12,028.96	12,028.96	3,396.05	0.00	3,396.05	22.02
080-0140-5040	Health Insurance Expense	24,542.25	16,076.40	16,076.40	8,465.85	0.00	8,465.85	34.50
080-0140-5050	Physical & Drug Screen Exp	325.00	200.00	200.00	125.00	0.00	125.00	38.46
080-0140-5055	Uniform Expense	1,800.00	1,905.89	1,905.89	-105.89	0.00	-105.89	0.00
080-0140-5060	Travel & Training Expense	4,600.00	4,423.30	4,423.30	176.70	0.00	176.70	3.84
	E01 Sub Totals:	163,327.68	124,169.87	124,169.87	39,157.81	0.00	39,157.81	23.97
E10	Building & Grounds Exp							
080-0140-5115	CommExp-Internet, Cable, Landli	700.00	697.12	697.12	2.88	0.00	2.88	0.41
080-0140-5116	Communication Exp - Cellular	4,000.00	1,944.64	1,944.64	2,055.36	0.00	2,055.36	51.38
	E10 Sub Totals:	4,700.00	2,641.76	2,641.76	2,058.24	0.00	2,058.24	43.79
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	4,850.00	5,219.34	5,219.34	-369.34	0.00	-369.34	0.00
080-0140-5210	Service & Repair - Vehicle	2,500.00	2,485.18	2,485.18	14.82	0.00	14.82	0.59



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5218	Tire Expense	415.00	21.90	21.90	393.10	0.00	393.10	94.72
080-0140-5225	Insurance Expense - Vehicle	1,000.00	437.50	437.50	562.50	0.00	562.50	56.25
E20 Sub Totals:		8,765.00	8,163.92	8,163.92	601.08	0.00	601.08	6.86
E30	Supply Expense							
080-0140-5300	Supplies - Office	445.00	360.64	360.64	84.36	0.00	84.36	18.96
080-0140-5322	Supplies - Operating	5,450.00	5,448.10	5,448.10	1.90	0.00	1.90	0.03
080-0140-5380	Prisoner Care Expense	2,835.00	2,830.07	2,830.07	4.93	0.00	4.93	0.17
E30 Sub Totals:		8,730.00	8,638.81	8,638.81	91.19	0.00	91.19	1.04
E40	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	2,555.00	2,550.35	2,550.35	4.65	0.00	4.65	0.18
E40 Sub Totals:		2,805.00	2,770.35	2,770.35	34.65	0.00	34.65	1.24
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	74,950.00	51,207.39	51,207.39	23,742.61	0.00	23,742.61	31.68
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	300.00	278.17	278.17	21.83	0.00	21.83	7.28
E55 Sub Totals:		81,750.00	51,485.56	51,485.56	30,264.44	0.00	30,264.44	37.02
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles/Other	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
080-0140-5816	Fixed Assets - Infrastructure	430,000.00	2,000.00	2,000.00	428,000.00	0.00	428,000.00	99.53
E80 Sub Totals:		500,000.00	2,000.00	2,000.00	498,000.00	0.00	498,000.00	99.60
Expense Sub Totals:		770,077.68	199,870.27	199,870.27	570,207.41	0.00	570,207.41	74.05
Dept 080-0800	Dept 0140 Sub Totals:	770,077.68	199,870.27	199,870.27	570,207.41	0.00		
R10	Street							
080-0800-4152	Taxes - Sales	326,000.00	357,283.54	357,283.54	-31,283.54	0.00	-31,283.54	0.00
	1/2 Cent Sales Tax							
R10 Sub Totals:		326,000.00	357,283.54	357,283.54	-31,283.54	0.00	-31,283.54	0.00
R15	Taxes - Property							
080-0800-4150	State Turnback	752,400.00	790,706.50	790,706.50	-38,306.50	0.00	-38,306.50	0.00
080-0800-4151	Saline County Treasurer	332,400.00	468,907.23	468,907.23	-136,507.23	0.00	-136,507.23	0.00
R15 Sub Totals:		1,084,800.00	1,259,613.73	1,259,613.73	-174,813.73	0.00	-174,813.73	0.00
R60	Miscellaneous Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-4600	Miscellaneous Revenue	25,000.00	16,529.20	16,529.20	8,470.80	0.00	8,470.80	33.88
R60	R60 Sub Totals:	25,000.00	16,529.20	16,529.20	8,470.80	0.00	8,470.80	33.88
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfr Designated Tax - Street	1,250,000.00	1,249,999.92	1,249,999.92	0.08	0.00	0.08	0.00
R62	R62 Sub Totals:	1,250,000.00	1,249,999.92	1,249,999.92	0.08	0.00	0.08	0.00
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	85,400.00	144,437.76	144,437.76	-59,037.76	0.00	-59,037.76	0.00
R64	R64 Sub Totals:	85,400.00	144,437.76	144,437.76	-59,037.76	0.00	-59,037.76	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	750.00	744.50	744.50	5.50	0.00	5.50	0.73
R85	R85 Sub Totals:	750.00	744.50	744.50	5.50	0.00	5.50	0.73
	Revenue Sub Totals:	2,771,950.00	3,028,608.65	3,028,608.65	-256,658.65	0.00	-256,658.65	0.00
E01	Personnel Expense							
080-0800-5000	Salary Expense	430,269.53	402,008.44	402,008.44	28,261.09	0.00	28,261.09	6.57
080-0800-5005	SWB Reimbursement	109,000.00	108,999.96	108,999.96	0.04	0.00	0.04	0.00
080-0800-5010	Overtime Expense	15,000.00	3,902.73	3,902.73	11,097.27	0.00	11,097.27	73.98
080-0800-5020	FICA Expense	33,268.31	30,511.93	30,511.93	2,756.38	0.00	2,756.38	8.29
080-0800-5022	Unemployment Expense	2,690.03	2,615.22	2,615.22	74.81	0.00	74.81	2.78
080-0800-5025	Worker's Comp Expense	17,809.00	13,759.26	13,759.26	4,049.74	0.00	4,049.74	22.74
080-0800-5030	APERS Expense	60,214.36	59,379.74	59,379.74	834.62	0.00	834.62	1.39
080-0800-5040	Health Insurance Expense	122,236.05	101,198.23	101,198.23	21,037.82	0.00	21,037.82	17.21
080-0800-5050	Physical & Drug Screen Exp	2,000.00	1,515.00	1,515.00	485.00	0.00	485.00	24.25
080-0800-5055	Uniform Expense	11,200.00	11,142.15	11,142.15	57.85	0.00	57.85	0.52
080-0800-5060	Travel & Training Expense	4,500.00	4,047.56	4,047.56	452.44	0.00	452.44	10.05
E01	E01 Sub Totals:	808,187.28	739,080.22	739,080.22	69,107.06	0.00	69,107.06	8.55
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	5,500.00	3,736.57	3,736.57	1,763.43	0.00	1,763.43	32.06
080-0800-5110	Utilities - Electric	18,500.00	17,642.60	17,642.60	857.40	0.00	857.40	4.63
080-0800-5111	Utilities - Gas	2,500.00	1,113.67	1,113.67	1,386.33	0.00	1,386.33	55.45
080-0800-5112	Utilities - Water	3,100.00	3,034.45	3,034.45	65.55	0.00	65.55	2.11
080-0800-5115	CommExp-Intenet, Cable, Landit	5,500.00	5,454.65	5,454.65	45.35	0.00	45.35	0.82
080-0800-5116	Communication Exp - Cellular	4,500.00	4,729.99	4,729.99	-229.99	0.00	-229.99	0.00
080-0800-5120	Insurance - Property	5,900.00	5,850.62	5,850.62	49.38	0.00	49.38	0.84
080-0800-5130	Sanitation	3,550.00	3,288.54	3,288.54	261.46	0.00	261.46	7.37
080-0800-5140	Supplies - B&G	6,600.00	6,586.81	6,586.81	13.19	0.00	13.19	0.20
080-0800-5142	Janitorial Supplies and Main	2,000.00	1,471.56	1,471.56	528.44	0.00	528.44	26.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5145	Tools	10,000.00	9,846.00	9,846.00	154.00	0.00	154.00	1.54
	E10 Sub Totals:	67,650.00	62,755.46	62,755.46	4,894.54	0.00	4,894.54	7.24
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	60,000.00	44,105.43	44,105.43	15,894.57	0.00	15,894.57	26.49
080-0800-5210	Service & Repair - Vehicle	65,000.00	54,951.46	54,951.46	10,048.54	0.00	10,048.54	15.46
080-0800-5218	Tire Expense	7,000.00	6,988.13	6,988.13	11.87	0.00	11.87	0.17
080-0800-5225	Insurance Expense - Vehicle	22,850.00	19,724.84	19,724.84	3,125.16	0.00	3,125.16	13.68
080-0800-5230	Radios	4,000.00	1,209.60	1,209.60	2,790.40	0.00	2,790.40	69.76
080-0800-5240	Equipment Rental	2,000.00	305.06	305.06	1,694.94	0.00	1,694.94	84.75
	E20 Sub Totals:	160,850.00	127,284.52	127,284.52	33,565.48	0.00	33,565.48	20.87
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,400.00	4,380.88	4,380.88	19.12	0.00	19.12	0.43
080-0800-5316	Supplies - Signs	35,100.00	10,743.46	10,743.46	24,356.54	0.00	24,356.54	69.39
080-0800-5322	Supplies - Operating	100,000.00	96,404.56	96,404.56	3,595.44	1.48	3,593.96	3.59
080-0800-5350	Postage Expense	500.00	165.57	165.57	334.43	0.00	334.43	66.89
080-0800-5380	Prisoner Care Expense	3,000.00	678.61	678.61	2,321.39	0.00	2,321.39	77.38
	E30 Sub Totals:	143,000.00	112,373.08	112,373.08	30,626.92	1.48	30,625.44	21.42
E40	Operations Expense							
080-0800-5323	Material and Maint	19,950.00	17,243.89	17,243.89	2,706.11	0.00	2,706.11	13.56
080-0800-5480	Dues & Subscriptions	3,300.00	3,283.88	3,283.88	16.12	0.00	16.12	0.49
080-0800-5530	Safety Program	1,500.00	1,499.05	1,499.05	0.95	0.00	0.95	0.06
080-0800-5545	Street Paving Expense	150,000.00	90,475.78	90,475.78	59,524.22	0.00	59,524.22	39.68
080-0800-5546	Street Lights Installed	115,000.00	108,920.38	108,920.38	6,079.62	0.00	6,079.62	5.29
080-0800-5547	Traffic Signal Maintenance	15,000.00	5,556.16	5,556.16	9,443.84	0.00	9,443.84	62.96
	E40 Sub Totals:	304,750.00	226,979.14	226,979.14	77,770.86	0.00	77,770.86	25.52
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
080-0800-5553	Prof Services - Advertising	3,500.00	3,426.93	3,426.93	73.07	0.00	73.07	2.09
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	416.41	416.41	583.59	0.00	583.59	58.36
080-0800-5571	Prof Services - Engineering	15,000.00	13,980.00	13,980.00	1,020.00	0.00	1,020.00	6.80
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	148,500.00	133,612.53	133,612.53	14,887.47	0.00	14,887.47	10.03
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	163,435.87	163,435.87	23,184.13	0.00	23,184.13	12.42
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	23,900.00	23,831.82	23,831.82	68.18	0.00	68.18	0.29
080-0800-5606	IT Project & Labor	6,500.00	6,501.45	6,501.45	-1.45	0.00	-1.45	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5608	Software - New & Renewals	18,515.00	18,466.93	18,466.93	48.07	0.00	48.07	0.26
080-0800-5614	Copier Costs	2,760.00	680.76	680.76	2,079.24	0.00	2,079.24	75.33
E60 Sub Totals:		51,675.00	49,480.96	49,480.96	2,194.04	0.00	2,194.04	4.25
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles/Other	37,933.43	36,689.33	36,689.33	1,244.10	0.00	1,244.10	3.28
080-0800-5810	Fixed Assets - Equipment	268,500.00	227,895.60	227,895.60	40,604.40	0.00	40,604.40	15.12
080-0800-5816	Fixed Assets - Infrastructure	672,879.07	17,470.00	17,470.00	655,409.07	0.00	655,409.07	97.40
080-0800-5828	Projects	1,286,400.00	626,277.54	626,277.54	660,122.46	0.00	660,122.46	51.32
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		2,265,712.50	908,332.47	908,332.47	1,357,380.03	0.00	1,357,380.03	59.91
E90	Construction Projects							
080-0800-5910	Projects - Overlays	302,846.01	173,823.81	173,823.81	129,022.20	0.00	129,022.20	42.60
E90 Sub Totals:		302,846.01	173,823.81	173,823.81	129,022.20	0.00	129,022.20	42.60
Expense Sub Totals:		4,291,290.79	2,563,545.53	2,563,545.53	1,727,745.26	1.48	1,727,743.78	40.26
Dept 0800 Sub Totals:		1,519,340.79	-465,063.12	-465,063.12	1,984,403.91	1.48		
Fund Revenue Sub Totals:		2,836,718.00	3,099,683.65	3,099,683.65	-262,965.65	0.00	-262,965.65	0.00
Fund Expense Sub Totals:		5,061,368.47	2,763,415.80	2,763,415.80	2,297,952.67	1.48	2,297,951.19	45.40
Fund 080 Sub Totals:		2,224,650.47	-336,267.85	-336,267.85	2,560,918.32	1.48		
Special Redemp - 2016 Bond Administration								
Intergovernmental Tsfrs								
Xfer from Other Fund		0.00	506,916.67	506,916.67	-506,916.67	0.00	-506,916.67	0.00
R62 Sub Totals:		0.00	506,916.67	506,916.67	-506,916.67	0.00	-506,916.67	0.00
Interest Revenue								
Gain on Investment		0.00	4,980.36	4,980.36	-4,980.36	0.00	-4,980.36	0.00
R85 Sub Totals:		0.00	4,980.36	4,980.36	-4,980.36	0.00	-4,980.36	0.00
Revenue Sub Totals:		0.00	511,897.03	511,897.03	-511,897.03	0.00	-511,897.03	0.00
Bond Expense								
Bond Principal Pmt		510,000.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00
E72 Sub Totals:		510,000.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	510,000.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00
	Dept 0100 Sub Totals:	510,000.00	-1,897.03	-1,897.03	511,897.03	0.00		
	Fund Revenue Sub Totals:	0.00	511,897.03	511,897.03	-511,897.03	0.00	-511,897.03	0.00
	Fund Expense Sub Totals:	510,000.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00
Fund 111	Fund 110 Sub Totals:	510,000.00	-1,897.03	-1,897.03	511,897.03	0.00		
Dept 111-0100	2016B Cost of Issuance							
R62	Administration							
111-0100-4623	Intergovernmental Tsfrs							
	Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-0100-4610	Bond Revenue							
	Loan Cost of Issuance	0.00	-58,647.19	-58,647.19	58,647.19	0.00	58,647.19	0.00
R85	R72 Sub Totals:	0.00	-58,647.19	-58,647.19	58,647.19	0.00	58,647.19	0.00
111-0100-4850	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	-58,647.19	-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
E72	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-0100-5724	Bond Expense							
	Bond Fees	0.00	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	58,647.19	58,647.19	-58,647.19	0.00		
	Fund Revenue Sub Totals:	0.00	-58,647.19	-58,647.19	58,647.19	0.00	58,647.19	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
	Fund 111 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 112	2016A Cost of Issuance							
Dept 112-0100				58,647.19	-58,647.19			
R62		0.00	58,647.19	58,647.19		0.00		
112-0100-4623								
	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
R72	Bond Revenue							
112-0100-4610	Loan Cost of Issuance	0.00	-64,058.43	-64,058.43	64,058.43	0.00	64,058.43	0.00
	R72 Sub Totals:	0.00	-64,058.43	-64,058.43	64,058.43	0.00	64,058.43	0.00
R85	Interest Revenue							
112-0100-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	-64,058.43	-64,058.43	64,058.43	0.00	64,058.43	0.00
E62	Intergovernmental Tsfr							
112-0100-5626	Xfer to other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
112-0100-5724	Bond Fees	85,415.00	85,411.24	85,411.24	3.76	0.00	3.76	0.00
	E72 Sub Totals:	85,415.00	85,411.24	85,411.24	3.76	0.00	3.76	0.00
	Expense Sub Totals:	85,415.00	85,411.24	85,411.24	3.76	0.00	3.76	0.00
	Dept 0100 Sub Totals:	85,415.00	149,469.67	149,469.67	-64,054.67	0.00		
	Fund Revenue Sub Totals:	0.00	-64,058.43	-64,058.43	64,058.43	0.00	64,058.43	0.00
	Fund Expense Sub Totals:	85,415.00	85,411.24	85,411.24	3.76	0.00	3.76	0.00
	Fund 112 Sub Totals:	85,415.00	149,469.67	149,469.67	-64,054.67	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100								
R72	Bond Revenue							
113-0100-4610	Loan Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
	Interest Revenue							
113-0100-4850	Interest Revenue	3,266.26	4,427.92	4,427.92	-1,161.66	0.00	-1,161.66	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:	3,266.26	4,427.92	4,427.92	-1,161.66	0.00	-1,161.66	0.00
	Revenue Sub Totals:	3,266.26	4,427.92	4,427.92	-1,161.66	0.00	-1,161.66	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	4,466.26	4,427.92	4,427.92	38.34	0.00	38.34	0.86
	E62 Sub Totals:	4,466.26	4,427.92	4,427.92	38.34	0.00	38.34	0.86
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:	4,466.26	4,427.92	4,427.92	38.34	0.00	38.34	0.86
	Dept 0100 Sub Totals:	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	3,266.26	4,427.92	4,427.92	-1,161.66	0.00	-1,161.66	0.00
	Fund Expense Sub Totals:	4,466.26	4,427.92	4,427.92	38.34	0.00	38.34	0.86
	Fund 113 Sub Totals:	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
Fund 114	2016 Bond Fund							
Dept 114-0000	Bond Expense							
E72	Bond Principle Pmt	1,598,019.00	1,595,246.90	1,595,246.90	2,772.10	0.00	2,772.10	0.17
114-0000-5722	Bond Fees	3,100.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00
114-0000-5724	E72 Sub Totals:	1,601,119.00	1,598,346.90	1,598,346.90	2,772.10	0.00	2,772.10	0.17
	Expense Sub Totals:	1,601,119.00	1,598,346.90	1,598,346.90	2,772.10	0.00	2,772.10	0.17
	Dept 0000 Sub Totals:	1,601,119.00	1,598,346.90	1,598,346.90	2,772.10	0.00	2,772.10	0.17
Dept 114-0100	Bond Revenue							
R72	Loan Proceeds	164,505.00	164,506.63	164,506.63	-1.63	0.00	-1.63	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R72 Sub Totals:	164,505.00	164,506.63	164,506.63	-1.63	0.00	-1.63	0.00
	Revenue Sub Totals:	164,505.00	164,506.63	164,506.63	-1.63	0.00	-1.63	0.00
	Dept 0100 Sub Totals:	-164,505.00	-164,506.63	-164,506.63	1.63	0.00		
Dept 114-0400	Intergovernmental Tsfrs							
R62	Xfer from other fund	915,991.00	915,990.63	915,990.63	0.37	0.00	0.37	0.00
114-0400-4623		915,991.00	915,990.63	915,990.63	0.37	0.00	0.37	0.00
R72	R62 Sub Totals:							
114-0400-4610	Bond Revenue	933,448.00	1,284,598.01	1,284,598.01	-351,150.01	0.00	-351,150.01	0.00
	Loan Bond revenue	933,448.00	1,284,598.01	1,284,598.01	-351,150.01	0.00	-351,150.01	0.00
R72 Sub Totals:								
R85	Interest Revenue	0.00	5,234.35	5,234.35	-5,234.35	0.00	-5,234.35	0.00
114-0400-4850	Interest Revenue	0.00	5,234.35	5,234.35	-5,234.35	0.00	-5,234.35	0.00
R85 Sub Totals:								
Revenue Sub Totals:		1,849,439.00	2,205,822.99	2,205,822.99	-356,383.99	0.00	-356,383.99	0.00
E62	Intergovernmental Tsfr	506,000.00	505,919.17	505,919.17	80.83	0.00	80.83	0.02
114-0400-5626	Xfer to other fund	506,000.00	505,919.17	505,919.17	80.83	0.00	80.83	0.02
E62 Sub Totals:								
Expense Sub Totals:		506,000.00	505,919.17	505,919.17	80.83	0.00	80.83	0.02
Dept 0400 Sub Totals:		-1,343,439.00	-1,699,903.82	-1,699,903.82	356,464.82	0.00		
Fund Revenue Sub Totals:		2,013,944.00	2,370,329.62	2,370,329.62	-356,385.62	0.00	-356,385.62	0.00
Fund Expense Sub Totals:		2,107,119.00	2,104,266.07	2,104,266.07	2,852.93	0.00	2,852.93	0.14
Fund 114 Sub Totals:		93,175.00	-266,063.55	-266,063.55	359,238.55	0.00		
Fund 140	Park Bond 2006 DS							
Dept 140-0400	Parks General							
R10	Taxes - Sales	903,536.00	903,536.92	903,536.92	-0.92	0.00	-0.92	0.00
140-0400-4111	Park Bond Sales Tax	903,536.00	903,536.92	903,536.92	-0.92	0.00	-0.92	0.00
R62	R10 Sub Totals:							
	Intergovernmental Tsfrs							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
140-0400-4626	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
140-0400-4850	Interest Revenue	0.00	109.33	109.33	-109.33	0.00	-109.33	0.00
R85 Sub Totals:		0.00	109.33	109.33	-109.33	0.00	-109.33	0.00
Revenue Sub Totals:		903,536.00	903,646.25	903,646.25	-110.25	0.00	-110.25	0.00
E62	Intergovernmental Trsfr							
140-0400-5626	Xfer to Other	1,093,467.00	1,093,466.30	1,093,466.30	0.70	0.00	0.70	0.00
E62 Sub Totals:		1,093,467.00	1,093,466.30	1,093,466.30	0.70	0.00	0.70	0.00
Expense Sub Totals:		1,093,467.00	1,093,466.30	1,093,466.30	0.70	0.00	0.70	0.00
Dept 0400 Sub Totals:		189,931.00	189,820.05	189,820.05	110.95	0.00		
Fund Revenue Sub Totals:		903,536.00	903,646.25	903,646.25	-110.25	0.00	-110.25	0.00
Fund Expense Sub Totals:		1,093,467.00	1,093,466.30	1,093,466.30	0.70	0.00	0.70	0.00
Fund 140 Sub Totals:		189,931.00	189,820.05	189,820.05	110.95	0.00		
Fund 147	2016 Parks/Rec Const Fund							
Dept 147-0400	Parks General							
R72	Bond Revenue							
147-0400-4610	Loan - Park 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							
147-0400-4850	Interest Revenue	25,000.00	29,814.00	29,814.00	-4,814.00	0.00	-4,814.00	0.00
R85 Sub Totals:		25,000.00	29,814.00	29,814.00	-4,814.00	0.00	-4,814.00	0.00
Revenue Sub Totals:		25,000.00	29,814.00	29,814.00	-4,814.00	0.00	-4,814.00	0.00
E90	Construction Projects							
147-0400-5900	Construction Projects	200,000.00	174,457.29	174,457.29	25,542.71	0.00	25,542.71	12.77
E90 Sub Totals:		200,000.00	174,457.29	174,457.29	25,542.71	0.00	25,542.71	12.77
Expense Sub Totals:		200,000.00	174,457.29	174,457.29	25,542.71	0.00	25,542.71	12.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0400 Sub Totals:	175,000.00	144,643.29	144,643.29	30,356.71	0.00		
	Fund Revenue Sub Totals:	25,000.00	29,814.00	29,814.00	-4,814.00	0.00	-4,814.00	0.00
	Fund Expense Sub Totals:	200,000.00	174,457.29	174,457.29	25,542.71	0.00	25,542.71	12.77
Fund 157	Fund 147 Sub Totals:	175,000.00	144,643.29	144,643.29	30,356.71	0.00		
Dept 157-0500	2016 Fire Construction Fund							
R72	2016 Fire Construction Fund							
157-0500-4610	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan - Fire Bond 2016							
R85	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-0500-4850	Interest Revenue							
	Interest Revenue	25,000.00	34,978.13	34,978.13	-9,978.13	0.00	-9,978.13	0.00
	R85 Sub Totals:	25,000.00	34,978.13	34,978.13	-9,978.13	0.00	-9,978.13	0.00
E90	Revenue Sub Totals:	25,000.00	34,978.13	34,978.13	-9,978.13	0.00	-9,978.13	0.00
157-0500-5900	Construction Projects	1,000,000.00	803,282.28	803,282.28	196,717.72	0.00	196,717.72	19.67
	Construction Projects	1,000,000.00	803,282.28	803,282.28	196,717.72	0.00	196,717.72	19.67
	E90 Sub Totals:	1,000,000.00	803,282.28	803,282.28	196,717.72	0.00	196,717.72	19.67
	Expense Sub Totals:	1,000,000.00	803,282.28	803,282.28	196,717.72	0.00	196,717.72	19.67
	Dept 0500 Sub Totals:	975,000.00	768,304.15	768,304.15	206,695.85	0.00		
	Fund Revenue Sub Totals:	25,000.00	34,978.13	34,978.13	-9,978.13	0.00	-9,978.13	0.00
	Fund Expense Sub Totals:	1,000,000.00	803,282.28	803,282.28	196,717.72	0.00	196,717.72	19.67
Fund 165	Fund 157 Sub Totals:	975,000.00	768,304.15	768,304.15	206,695.85	0.00		
Dept 165-0600	Police Fleet							
R62	Police							
165-0600-4627	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from Other							
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165-0600-4850	Interest Revenue							
	Interest Revenue	0.00	0.83	0.83	-0.83	0.00	-0.83	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	0.83	0.83	-0.83	0.00	-0.83	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	0.00	0.83	0.83	-0.83	0.00	-0.83	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
	Fixed Assets							
	Fixed Assets - Vehicles	170.00	168.84	168.84	1.16	0.00	1.16	0.68
	E80 Sub Totals:	170.00	168.84	168.84	1.16	0.00	1.16	0.68
	Interest Expense							
	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	170.00	168.84	168.84	1.16	0.00	1.16	0.68
	Dept 0600 Sub Totals:	170.00	168.01	168.01	1.99	0.00		
	Fund Revenue Sub Totals:	0.00	0.83	0.83	-0.83	0.00	-0.83	0.00
	Fund Expense Sub Totals:	170.00	168.84	168.84	1.16	0.00	1.16	0.68
	Fund 165 Sub Totals:	170.00	168.01	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:							
	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:	0.00	0.00	0.00	0.00	0.00		
Dept 185-0800	Street Bond 2016 DS							
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	508,989.00	618,362.01	618,362.01	-109,373.01	0.00	-109,373.01	0.00
	<b>R62 Sub Totals:</b>	<b>508,989.00</b>	<b>618,362.01</b>	<b>618,362.01</b>	<b>-109,373.01</b>	<b>0.00</b>	<b>-109,373.01</b>	<b>0.00</b>
R72	Bond Revenue							
185-0800-4610	Loan - Street Bond 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R72 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
R85	Interest Revenue							
185-0800-4850	Interest Rev	0.00	1,690.60	1,690.60	-1,690.60	0.00	-1,690.60	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	3.04	3.04	-3.04	0.00	-3.04	0.00
	<b>R85 Sub Totals:</b>	<b>0.00</b>	<b>1,693.64</b>	<b>1,693.64</b>	<b>-1,693.64</b>	<b>0.00</b>	<b>-1,693.64</b>	<b>0.00</b>
E62	Revenue Sub Totals:	508,989.00	620,055.65	620,055.65	-111,066.65	0.00	-111,066.65	0.00
185-0800-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E62 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	453,162.00	453,161.71	453,161.71	0.29	0.00	0.29	0.00
185-0800-5724	Bond Fee	1,000.10	1,000.02	1,000.02	0.08	0.00	0.08	0.01
	<b>E72 Sub Totals:</b>	<b>454,162.10</b>	<b>454,161.73</b>	<b>454,161.73</b>	<b>0.37</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>
E85	Interest Expense							
185-0800-5750	Interest Expense	165,000.00	161,421.88	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
	<b>E85 Sub Totals:</b>	<b>165,000.00</b>	<b>161,421.88</b>	<b>161,421.88</b>	<b>3,578.12</b>	<b>0.00</b>	<b>3,578.12</b>	<b>2.17</b>
	<b>Expense Sub Totals:</b>	<b>619,162.10</b>	<b>615,583.61</b>	<b>615,583.61</b>	<b>3,578.49</b>	<b>0.00</b>	<b>3,578.49</b>	<b>0.58</b>
	Dept 0800 Sub Totals:	110,173.10	-4,472.04	-4,472.04	114,645.14	0.00		
	Fund Revenue Sub Totals:	508,989.00	620,055.65	620,055.65	-111,066.65	0.00	-111,066.65	0.00
	Fund Expense Sub Totals:	619,162.10	615,583.61	615,583.61	3,578.49	0.00	3,578.49	0.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 186	Fund 185 Sub Totals:	110,173.10	-4,472.04	-4,472.04	114,645.14	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	2,300.17	2,300.17	-2,300.17	0.00	-2,300.17	0.00
	Gain on Investment	0.00	2.27	2.27	-2.27	0.00	-2.27	0.00
E62	R85 Sub Totals:	0.00	2,302.44	2,302.44	-2,302.44	0.00	-2,302.44	0.00
186-0800-5626	Revenue Sub Totals:							
	Intergovernmental Tsfr							
	Xfer to Other	2,500.00	2,299.52	2,299.52	200.48	0.00	200.48	8.02
E85	E62 Sub Totals:	2,500.00	2,299.52	2,299.52	200.48	0.00	200.48	8.02
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:							
	Dept 0800 Sub Totals:	2,500.00	2,299.52	2,299.52	200.48	0.00	200.48	8.02
	Fund Revenue Sub Totals:							
	Fund Expense Sub Totals:	2,500.00	2,299.52	2,299.52	200.48	0.00	200.48	8.02
Fund 187	Fund 186 Sub Totals:	2,500.00	-2.92	-2.92	2,502.92	0.00		
Dept 187-0800	2016 Street Construction Fund							
R72	2016 Street Construction Fund							
187-0800-4610	Bond Revenue	0.00	2,302.44	2,302.44	-2,302.44	0.00	-2,302.44	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
187-0800-4850	Interest Revenue							
	Interest Revenue	82,000.00	105,109.30	105,109.30	-23,109.30	0.00	-23,109.30	0.00
	R85 Sub Totals:	82,000.00	105,109.30	105,109.30	-23,109.30	0.00	-23,109.30	0.00
E90	Revenue Sub Totals:	82,000.00	105,109.30	105,109.30	-23,109.30	0.00	-23,109.30	0.00
187-0800-5900	Construction Projects							
	Construction Projects	1,000,000.00	368,305.79	368,305.79	631,694.21	0.00	631,694.21	63.17
	E90 Sub Totals:	1,000,000.00	368,305.79	368,305.79	631,694.21	0.00	631,694.21	63.17
	Expense Sub Totals:	1,000,000.00	368,305.79	368,305.79	631,694.21	0.00	631,694.21	63.17
	Dept 0800 Sub Totals:	918,000.00	263,196.49	263,196.49	654,803.51	0.00		
	Fund Revenue Sub Totals:	82,000.00	105,109.30	105,109.30	-23,109.30	0.00	-23,109.30	0.00
	Fund Expense Sub Totals:	1,000,000.00	368,305.79	368,305.79	631,694.21	0.00	631,694.21	63.17
Fund 188	Fund 187 Sub Totals:	918,000.00	263,196.49	263,196.49	654,803.51	0.00		
Dept 188-0800	Street Bond 2016 Construction							
R62	Intergovernmental Tsfrs							
188-0800-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
188-0800-4850	Interest Rev	0.00	1,425.80	1,425.80	-1,425.80	0.00	-1,425.80	0.00
188-0800-4855	Gain on Investment	0.00	0.26	0.26	-0.26	0.00	-0.26	0.00
	R85 Sub Totals:	0.00	1,426.06	1,426.06	-1,426.06	0.00	-1,426.06	0.00
	Revenue Sub Totals:	0.00	1,426.06	1,426.06	-1,426.06	0.00	-1,426.06	0.00
E85	Interest Expense							
188-0800-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-0800-5850	Interest Expense	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
	Construction Projects							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
188-0800-5900	Construction Projects	1,426,000.00	1,426,000.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46
	E90 Sub Totals:	1,426,000.00	1,426,000.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46
	Expense Sub Totals:	1,426,000.00	1,426,000.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46
	Dept 0800 Sub Totals:	1,462,000.00	1,424,573.94	1,424,573.94	37,426.06	0.00		
	Fund Revenue Sub Totals:	0.00	1,426.06	1,426.06	-1,426.06	0.00	-1,426.06	0.00
	Fund Expense Sub Totals:	1,462,000.00	1,426,000.00	1,426,000.00	36,000.00	0.00	36,000.00	2.46
	Fund 188 Sub Totals:	1,462,000.00	1,424,573.94	1,424,573.94	37,426.06	0.00		
Fund 500	Revenue - Water & WW							
Dept 500-0000	No Department							
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 500-0140	Sale of Services							
R50	Stormwater Rev Fees	33,500.00	46,565.00	46,565.00	-13,065.00	0.00	-13,065.00	0.00
500-0140-4567	Stormwater Rev - Residential	234,000.00	243,074.63	243,074.63	-9,074.63	0.00	-9,074.63	0.00
500-0140-4568	Stormwater Rev - Business	28,500.00	32,500.00	32,500.00	-4,000.00	0.00	-4,000.00	0.00
500-0140-4569								
	R50 Sub Totals:	296,000.00	322,139.63	322,139.63	-26,139.63	0.00	-26,139.63	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	296,000.00	322,139.63	322,139.63	-26,139.63	0.00	-26,139.63	0.00
500-0140-5622	Xfer to Fund 515	345,000.00	344,276.63	344,276.63	723.37	0.00	723.37	0.21
	E62 Sub Totals:	345,000.00	344,276.63	344,276.63	723.37	0.00	723.37	0.21
	Expense Sub Totals:	345,000.00	344,276.63	344,276.63	723.37	0.00	723.37	0.21
	Dept 0140 Sub Totals:	49,000.00	22,137.00	22,137.00	26,863.00	0.00		
Dept 500-0900	Water Distribution							
R50	Sale of Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4504	CAW Watershed	47,000.00	47,284.36	47,284.36	-284.36	0.00	-284.36	0.00
500-0900-4532	One Time Charge	24,000.00	31,325.00	31,325.00	-7,325.00	0.00	-7,325.00	0.00
500-0900-4536	Penalties	247,000.00	323,859.21	323,859.21	-76,859.21	0.00	-76,859.21	0.00
500-0900-4537	Insufficient Check Fee	3,000.00	2,125.00	2,125.00	875.00	0.00	875.00	29.17
500-0900-4540	Sales - CAW System Devel	22,000.00	12,967.86	12,967.86	9,032.14	0.00	9,032.14	41.06
500-0900-4542	Sales - FSDWA	28,000.00	29,033.46	29,033.46	-1,033.46	0.00	-1,033.46	0.00
500-0900-4544	Water Misc Income	84,000.00	105,251.69	105,251.69	-21,251.69	0.00	-21,251.69	0.00
500-0900-4548	Sales - Pump Maintenance	16,000.00	22,287.63	22,287.63	-6,287.63	0.00	-6,287.63	0.00
500-0900-4550	Sales - Service Charges	25,000.00	28,740.00	28,740.00	-3,740.00	0.00	-3,740.00	0.00
500-0900-4554	Sales - Water	2,761,709.00	2,689,144.03	2,689,144.03	72,564.97	0.00	72,564.97	2.63
500-0900-4556	Sales - Water Connections	30,000.00	32,594.00	32,594.00	-2,594.00	0.00	-2,594.00	0.00
500-0900-4560	Sales Tax Revenue	255,000.00	255,220.90	255,220.90	-220.90	0.00	-220.90	0.00
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	2,653.65	2,653.65	-153.65	0.00	-153.65	0.00
	<b>R50 Sub Totals:</b>	<b>3,545,209.00</b>	<b>3,582,486.79</b>	<b>3,582,486.79</b>	<b>-37,277.79</b>	<b>0.00</b>	<b>-37,277.79</b>	<b>0.00</b>
R60	Miscellaneous Revenue							
500-0900-4629	Xfer to Water Impact	60,000.00	63,486.00	63,486.00	-3,486.00	0.00	-3,486.00	0.00
500-0900-4802	Operating Expense Booster Pump	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-4803	Outside Contractors Booster St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R60 Sub Totals:</b>	<b>60,000.00</b>	<b>63,486.00</b>	<b>63,486.00</b>	<b>-3,486.00</b>	<b>0.00</b>	<b>-3,486.00</b>	<b>0.00</b>
R62	Intergovernmental Tsfrs							
500-0900-4630	Xfer Salem Royalty	1,000.00	627.60	627.60	372.40	0.00	372.40	37.24
500-0900-4632	Xfer to Subdivision Impact Wtr	2,000.00	1,650.00	1,650.00	350.00	0.00	350.00	17.50
	<b>R62 Sub Totals:</b>	<b>3,000.00</b>	<b>2,277.60</b>	<b>2,277.60</b>	<b>722.40</b>	<b>0.00</b>	<b>722.40</b>	<b>24.08</b>
R66	Sale of Equipment							
500-0900-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>R66 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E40	Revenue Sub Totals:	3,608,209.00	3,648,250.39	3,648,250.39	-40,041.39	0.00	-40,041.39	0.00
500-0900-5475	Operations Expense	70,000.00	65,920.67	65,920.67	4,079.33	0.00	4,079.33	5.83
	<b>E40 Sub Totals:</b>	<b>70,000.00</b>	<b>65,920.67</b>	<b>65,920.67</b>	<b>4,079.33</b>	<b>0.00</b>	<b>4,079.33</b>	<b>5.83</b>
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	565.15	565.15	434.85	0.00	434.85	43.49
	<b>E60 Sub Totals:</b>	<b>1,000.00</b>	<b>565.15</b>	<b>565.15</b>	<b>434.85</b>	<b>0.00</b>	<b>434.85</b>	<b>43.49</b>
E62	Intergovernmental Tsfr							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-5624	Xfer to Water	4,862,500.00	4,862,500.00	4,862,500.00	0.00	0.00	0.00	0.00
500-0900-5629	Xfer to Water Impact	72,000.00	71,436.00	71,436.00	564.00	0.00	564.00	0.78
500-0900-5630	Xfer to Salem Royalty	1,000.00	680.40	680.40	319.60	0.00	319.60	31.96
500-0900-5632	Xfer to Subdivision Impact Wtr	2,500.00	2,550.00	2,550.00	-50.00	0.00	-50.00	0.00
500-0900-5722	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	4,938,000.00	4,937,166.40	4,937,166.40	833.60	0.00	833.60	0.02
500-0900-5724	Bond Expense							
	Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	E72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	5,009,000.00	5,003,652.22	5,003,652.22	5,347.78	0.00	5,347.78	0.11
Dept 500-0950	Dept 0900 Sub Totals:	1,400,791.00	1,355,401.83	1,355,401.83	45,389.17	0.00		
R50	Wastewater Collection							
	Sale of Services							
500-0950-4552	Sales - Wastewater	4,175,126.00	4,044,247.37	4,044,247.37	130,878.63	0.00	130,878.63	3.13
500-0950-4558	Sales - WW Connections	13,204.00	18,900.00	18,900.00	-5,696.00	0.00	-5,696.00	0.00
R50	R50 Sub Totals:	4,188,330.00	4,063,147.37	4,063,147.37	125,182.63	0.00	125,182.63	2.99
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	500.00	243.63	243.63	256.37	0.00	256.37	51.27
500-0950-4631	Xfer Wastewater Impact	55,000.00	62,500.00	62,500.00	-7,500.00	0.00	-7,500.00	0.00
R60	R60 Sub Totals:	55,500.00	62,743.63	62,743.63	-7,243.63	0.00	-7,243.63	0.00
R62	Intergovernmental Tsfrs							
500-0950-4632	Xfer to Subdivision Impact WW	2,000.00	1,650.00	1,650.00	350.00	0.00	350.00	17.50
R62	R62 Sub Totals:	2,000.00	1,650.00	1,650.00	350.00	0.00	350.00	17.50
E62	Revenue Sub Totals:	4,245,830.00	4,127,541.00	4,127,541.00	118,289.00	0.00	118,289.00	2.79
500-0950-5624	Intergovernmental Tsfr							
	Xfer to Water	4,862,500.00	4,862,500.00	4,862,500.00	0.00	0.00	0.00	0.00
500-0950-5631	Xfer to Wastewater Impact	58,000.00	68,000.00	68,000.00	-10,000.00	0.00	-10,000.00	0.00
500-0950-5632	Xfer to Subdivision Impact WW	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00	0.00
500-0950-5722	Bond Principal Pmt	720,000.00	656,848.06	656,848.06	63,151.94	0.00	63,151.94	8.77
E62	E62 Sub Totals:	5,643,050.00	5,589,898.06	5,589,898.06	53,151.94	0.00	53,151.94	0.94
500-0950-5724	Bond Expense							
	Bond Fee	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
E72 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		5,643,050.00	5,589,898.06	5,589,898.06	53,151.94	0.00	53,151.94	0.94
Dept 0950 Sub Totals:		1,397,220.00	1,462,357.06	1,462,357.06	-65,137.06	0.00		
Fund Revenue Sub Totals:		8,150,039.00	8,097,931.02	8,097,931.02	52,107.98	0.00	52,107.98	0.64
Fund Expense Sub Totals:		10,997,050.00	10,937,826.91	10,937,826.91	59,223.09	0.00	59,223.09	0.54
Fund 500 Sub Totals:		2,847,011.00	2,839,895.89	2,839,895.89	7,115.11	0.00		
Water Operating								
Sale of Equipment		10,000.00	15,924.40	15,924.40	-5,924.40	0.00	-5,924.40	0.00
Sale of Fixed Assets		10,000.00	15,924.40	15,924.40	-5,924.40	0.00	-5,924.40	0.00
R66 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Investment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:								
Revenue Sub Totals:		10,000.00	15,924.40	15,924.40	-5,924.40	0.00	-5,924.40	0.00
Fixed Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fix Asset Contra Act		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:								
Expense Sub Totals:								
Dept 0000 Sub Totals:		-10,000.00	-15,924.40	-15,924.40	5,924.40	0.00		
Miscellaneous Revenue		10,000.00	20,582.60	20,582.60	-10,582.60	0.00	-10,582.60	0.00
Miscellaneous Revenue		10,000.00	20,582.60	20,582.60	-10,582.60	0.00	-10,582.60	0.00
R60 Sub Totals:		4,862,500.00	4,862,502.16	4,862,502.16	-2.16	0.00	-2.16	0.00
Intergovernmental Tsfrs								
Xfer from Water		4,862,500.00	4,862,502.16	4,862,502.16	-2.16	0.00	-2.16	0.00
R62 Sub Totals:		4,862,500.00	4,862,502.16	4,862,502.16	-2.16	0.00	-2.16	0.00
Reimbursement								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-4640	Reimbursement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R64 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	4,872,500.00	4,883,084.76	4,883,084.76	-10,584.76	0.00	-10,584.76	0.00
E01	Personnel Expense							
510-0900-5000	Salary Expense	363,974.90	363,935.70	363,935.70	39.20	0.00	39.20	0.01
510-0900-5005	SWB Reimbursement	109,000.00	108,999.96	108,999.96	0.04	0.00	0.04	0.00
510-0900-5010	Overtime Expense	13,150.00	9,814.01	9,814.01	3,335.99	0.00	3,335.99	25.37
510-0900-5020	FICA Expense	28,850.07	28,208.78	28,208.78	641.29	0.00	641.29	2.22
510-0900-5022	Unemployment Expense	2,651.32	2,510.48	2,510.48	140.84	0.00	140.84	5.31
510-0900-5025	Worker's Comp Expense	7,241.00	5,594.41	5,594.41	1,646.59	0.00	1,646.59	22.74
510-0900-5030	APERS Expense	52,848.73	52,733.61	52,733.61	115.12	0.00	115.12	0.22
510-0900-5040	Health Insurance Expense	134,360.85	77,753.95	77,753.95	56,606.90	0.00	56,606.90	42.13
510-0900-5050	Physical & Drug Screen Exp	1,500.00	762.50	762.50	737.50	0.00	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	6,900.00	6,846.81	6,846.81	53.19	0.00	53.19	0.77
510-0900-5060	Travel & Training Expense	8,795.00	4,134.35	4,134.35	4,660.65	0.00	4,660.65	52.99
	E01 Sub Totals:	729,271.87	661,294.56	661,294.56	67,977.31	0.00	67,977.31	9.32
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	7,000.00	5,630.67	5,630.67	1,369.33	0.00	1,369.33	19.56
510-0900-5104	Repairs & Maint - Grounds	3,500.00	361.34	361.34	3,138.66	0.00	3,138.66	89.68
510-0900-5110	Utilities - Electric	41,150.00	36,827.88	36,827.88	4,322.12	0.00	4,322.12	10.50
510-0900-5111	Utilities - Gas	2,750.00	1,636.47	1,636.47	1,113.53	0.00	1,113.53	40.49
510-0900-5112	Utilities - Water	300.00	287.66	287.66	12.34	0.00	12.34	4.11
510-0900-5115	CommExp-Intenet, Cable, Landli	4,050.00	4,009.47	4,009.47	40.53	0.00	40.53	1.00
510-0900-5116	Communication Exp - Cellular	7,950.00	8,578.25	8,578.25	-628.25	0.00	-628.25	0.00
510-0900-5120	Insurance - Property	9,500.00	9,383.62	9,383.62	116.38	0.00	116.38	1.23
510-0900-5130	Sanitation	4,900.00	4,821.67	4,821.67	78.33	0.00	78.33	1.60
510-0900-5140	Supplies - B&G	1,250.00	1,090.54	1,090.54	159.46	0.00	159.46	12.76
510-0900-5142	Janitorial Supplies and Main	1,850.00	1,471.67	1,471.67	378.33	0.00	378.33	20.45
510-0900-5145	Tools	7,250.00	6,124.71	6,124.71	1,125.29	0.00	1,125.29	15.52
	E10 Sub Totals:	91,450.00	80,223.95	80,223.95	11,226.05	0.00	11,226.05	12.28
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	30,300.00	33,594.13	33,594.13	-3,294.13	0.00	-3,294.13	0.00
510-0900-5210	Service & Repair - Vehicle	11,000.00	10,187.13	10,187.13	812.87	0.00	812.87	7.39
510-0900-5218	Tire Expense	4,500.00	3,261.02	3,261.02	1,238.98	0.00	1,238.98	27.53
510-0900-5225	Insurance Expense - Vehicle	5,100.00	5,080.10	5,080.10	19.90	0.00	19.90	0.39
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E20 Sub Totals:	51,900.00	52,122.38	52,122.38	-222.38	0.00	-222.38	0.00
	Supply Expense							
510-0900-5300	Supplies - Office	5,500.00	3,465.70	3,465.70	2,034.30	0.00	2,034.30	36.99
510-0900-5322	Supplies - Operating	168,100.00	140,806.41	140,806.41	27,293.59	0.00	27,293.59	16.24
510-0900-5324	Supplies - Chemicals	5,250.00	2,733.12	2,733.12	2,516.88	0.00	2,516.88	47.94
510-0900-5326	Supplies - Lab	500.00	32.02	32.02	467.98	0.00	467.98	93.60
510-0900-5350	Postage Expense	37,300.00	37,245.68	37,245.68	54.32	0.00	54.32	0.15
510-0900-5360	Cost of Water	1,153,700.00	1,147,194.62	1,147,194.62	6,505.38	0.00	6,505.38	0.56
E30	E30 Sub Totals:	1,370,350.00	1,331,477.55	1,331,477.55	38,872.45	0.00	38,872.45	2.84
E40	Operations Expense							
510-0900-5475	Credit Card Fees	17,800.00	17,136.51	17,136.51	663.49	0.00	663.49	3.73
510-0900-5480	Dues & Subscriptions	8,055.00	8,050.27	8,050.27	4.73	0.00	4.73	0.06
510-0900-5515	Special Elec or Permit Fee Exp	32,435.00	28,008.00	28,008.00	4,427.00	0.00	4,427.00	13.65
510-0900-5530	Safety Program	1,510.00	1,502.94	1,502.94	7.06	0.00	7.06	0.47
510-0900-5535	Sales Tax Expense	265,000.00	152,227.34	152,227.34	112,772.66	0.00	112,772.66	42.56
510-0900-5823	COE Degray O&M	6,000.00	997.55	997.55	5,002.45	0.00	5,002.45	83.37
E40	E40 Sub Totals:	330,800.00	207,922.61	207,922.61	122,877.39	0.00	122,877.39	37.15
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	11,210.00	11,210.00	11,210.00	0.00	0.00	0.00	0.00
510-0900-5553	Prof Services - Advertising	2,000.00	735.73	735.73	1,264.27	0.00	1,264.27	63.21
510-0900-5571	Prof Services - Engineering	40,500.00	10,485.00	10,485.00	30,015.00	0.00	30,015.00	74.11
510-0900-5574	Prof Services - GIS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5586	Prof Services - Other	19,500.00	19,877.10	19,877.10	-377.10	0.00	-377.10	0.00
510-0900-5589	Prof Services - Printing	4,050.00	4,004.40	4,004.40	45.60	0.00	45.60	1.13
E55	E55 Sub Totals:	80,260.00	46,312.23	46,312.23	33,947.77	0.00	33,947.77	42.30
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	23,900.00	23,529.15	23,529.15	370.85	0.00	370.85	1.55
510-0900-5606	IT Project & Labor	10,500.00	10,262.64	10,262.64	237.36	0.00	237.36	2.26
510-0900-5608	Software - New & Renewals	38,185.00	37,453.51	37,453.51	731.49	0.00	731.49	1.92
510-0900-5614	Copier Costs	9,340.00	8,639.55	8,639.55	700.45	0.00	700.45	7.50
E60	E60 Sub Totals:	81,925.00	79,884.85	79,884.85	2,040.15	0.00	2,040.15	2.49
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	104,000.00	103,831.52	103,831.52	168.48	0.00	168.48	0.16
E62	E62 Sub Totals:	104,000.00	103,831.52	103,831.52	168.48	0.00	168.48	0.16
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	360,400.00	287,485.66	287,485.66	72,914.34	0.00	72,914.34	20.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5724	Bond Fee	200.00	166.67	166.67	33.33	0.00	33.33	16.67
	E72 Sub Totals:	360,600.00	287,652.33	287,652.33	72,947.67	0.00	72,947.67	20.23
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	98,671.00	93,740.03	93,740.03	4,930.97	0.00	4,930.97	5.00
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	226,137.47	226,137.47	1,317,691.53	0.00	1,317,691.53	85.35
510-0900-5821	Other Equipment	130,000.00	87,533.14	87,533.14	42,466.86	0.00	42,466.86	32.67
510-0900-5822	COE Degray Project	96,800.00	96,738.80	96,738.80	61.20	0.00	61.20	0.06
510-0900-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	1,869,300.00	504,149.44	504,149.44	1,365,150.56	0.00	1,365,150.56	73.03
E85	Interest Expense							
510-0900-5850	Interest Expense	233,400.00	183,934.13	183,934.13	49,465.87	0.00	49,465.87	21.19
	E85 Sub Totals:	233,400.00	183,934.13	183,934.13	49,465.87	0.00	49,465.87	21.19
	Expense Sub Totals:	5,303,256.87	3,538,805.55	3,538,805.55	1,764,451.32	0.00	1,764,451.32	33.27
	Dept 0900 Sub Totals:	430,756.87	-1,344,279.21	-1,344,279.21	1,775,036.08	0.00		
Dept 510-0950								
R60	Miscellaneous Revenue							
510-0950-4143	Floormats/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-4600	Miscellaneous Revenue	0.00	9,285.15	9,285.15	-9,285.15	0.00	-9,285.15	0.00
	R60 Sub Totals:	0.00	9,285.15	9,285.15	-9,285.15	0.00	-9,285.15	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,862,500.00	4,862,500.00	4,862,500.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	4,862,500.00	4,862,500.00	4,862,500.00	0.00	0.00	0.00	0.00
R64	Reimbursement							
510-0950-4640	Refunds and Reim. WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R64 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	4,862,500.00	4,871,785.15	4,871,785.15	-9,285.15	0.00	-9,285.15	0.00
E01	Personnel Expense							
510-0950-5000	Salary Expense	547,882.26	519,108.41	519,108.41	28,773.85	0.00	28,773.85	5.25
510-0950-5005	SWB Reimbursement	109,000.00	108,999.96	108,999.96	0.04	0.00	0.04	0.00
510-0950-5010	Overtime Expense	39,000.00	33,396.87	33,396.87	5,603.13	0.00	5,603.13	14.37
510-0950-5020	FICA Expense	45,738.04	41,611.33	41,611.33	4,126.71	0.00	4,126.71	9.02
510-0950-5022	Unemployment Expense	2,965.35	2,387.61	2,387.61	577.74	0.00	577.74	19.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5025	Worker's Comp Expense	7,128.00	5,507.10	5,507.10	1,620.90	0.00	1,620.90	22.74
510-0950-5030	APERS Expense	86,693.02	80,709.93	80,709.93	5,983.09	0.00	5,983.09	6.90
510-0950-5040	Health Insurance Expense	123,138.65	122,813.44	122,813.44	325.21	0.00	325.21	0.26
510-0950-5050	Physical & Drug Screen Exp	2,000.00	801.50	801.50	1,198.50	0.00	1,198.50	59.93
510-0950-5054	BYOD - Wastewater	300.00	250.00	250.00	50.00	0.00	50.00	16.67
510-0950-5055	Uniform Expense	10,500.00	10,416.22	10,416.22	83.78	0.00	83.78	0.80
510-0950-5060	Travel & Training Expense	5,795.00	4,001.84	4,001.84	1,793.16	0.00	1,793.16	30.94
	<b>E01 Sub Totals:</b>	<b>980,140.32</b>	<b>930,004.21</b>	<b>930,004.21</b>	<b>50,136.11</b>	<b>0.00</b>	<b>50,136.11</b>	<b>5.12</b>
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	10,500.00	9,884.82	9,884.82	615.18	0.00	615.18	5.86
510-0950-5110	Utilities - Electric	283,210.00	282,793.02	282,793.02	416.98	0.00	416.98	0.15
510-0950-5111	Utilities - Gas	2,450.00	1,913.19	1,913.19	536.81	0.00	536.81	21.91
510-0950-5112	Utilities - Water	290.00	287.63	287.63	2.37	0.00	2.37	0.82
510-0950-5115	CommExp-Internet, Cable, Landli	3,050.00	3,048.29	3,048.29	1.71	0.00	1.71	0.06
510-0950-5116	Communication Exp - Cellular	5,700.00	6,245.92	6,245.92	-545.92	0.00	-545.92	0.00
510-0950-5120	Insurance - Property	9,300.00	9,273.46	9,273.46	26.54	0.00	26.54	0.29
510-0950-5130	Sanitation	4,950.00	4,821.67	4,821.67	128.33	0.00	128.33	2.59
510-0950-5140	Supplies - B&G	1,700.00	1,657.11	1,657.11	42.89	0.00	42.89	2.52
510-0950-5142	Janitorial Supplies and Main	1,850.00	1,657.49	1,657.49	192.51	0.00	192.51	10.41
510-0950-5145	Tools	7,200.00	7,194.00	7,194.00	6.00	0.00	6.00	0.08
	<b>E10 Sub Totals:</b>	<b>330,200.00</b>	<b>328,776.60</b>	<b>328,776.60</b>	<b>1,423.40</b>	<b>0.00</b>	<b>1,423.40</b>	<b>0.43</b>
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	19,383.00	20,633.51	20,633.51	-1,250.51	0.00	-1,250.51	0.00
510-0950-5210	Service & Repair - Vehicle	54,000.00	43,230.45	43,230.45	10,769.55	0.00	10,769.55	19.94
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	6,617.00	6,616.16	6,616.16	0.84	0.00	0.84	0.01
510-0950-5225	Insurance Expense - Vehicle	7,200.00	6,690.93	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
	<b>E20 Sub Totals:</b>	<b>88,150.00</b>	<b>77,811.63</b>	<b>77,811.63</b>	<b>10,338.37</b>	<b>0.00</b>	<b>10,338.37</b>	<b>11.73</b>
E30	Supply Expense							
510-0950-5300	Supplies - Office	5,650.00	5,625.86	5,625.86	24.14	0.00	24.14	0.43
510-0950-5322	Supplies - Operating	264,500.00	264,225.50	264,225.50	274.50	-4.82	279.32	0.11
510-0950-5324	Supplies - Chemicals	60,250.00	60,229.94	60,229.94	20.06	0.00	20.06	0.03
510-0950-5326	Supplies - Lab	38,550.00	30,759.20	30,759.20	7,790.80	0.00	7,790.80	20.21
510-0950-5350	Postage Expense	27,500.00	24,079.33	24,079.33	3,420.67	0.00	3,420.67	12.44
	<b>E30 Sub Totals:</b>	<b>396,450.00</b>	<b>384,919.83</b>	<b>384,919.83</b>	<b>11,530.17</b>	<b>-4.82</b>	<b>11,534.99</b>	<b>2.91</b>
E40	Operations Expense							
510-0950-5475	Credit Card Fees	17,150.00	17,136.49	17,136.49	13.51	0.00	13.51	0.08

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5480	Dues & Subscriptions	18,350.00	13,449.63	13,449.63	4,900.37	0.00	4,900.37	26.71
510-0950-5530	Safety Program	1,500.00	1,499.34	1,499.34	0.66	0.00	0.66	0.04
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	265,000.00	162,325.00	162,325.00	102,675.00	0.00	102,675.00	38.75
510-0950-5542	Service & Repair - I & I	13,800.00	0.00	0.00	13,800.00	0.00	13,800.00	100.00
	<b>E40 Sub Totals:</b>	<b>325,800.00</b>	<b>194,410.46</b>	<b>194,410.46</b>	<b>131,389.54</b>	<b>0.00</b>	<b>131,389.54</b>	<b>40.33</b>
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	11,210.00	11,210.00	11,210.00	0.00	0.00	0.00	0.00
510-0950-5553	Prof Services - Advertising	1,500.00	943.65	943.65	556.35	0.00	556.35	37.09
510-0950-5571	Prof Services - Engineering	11,000.00	10,485.00	10,485.00	515.00	0.00	515.00	4.68
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	30,000.00	19,068.24	19,068.24	10,931.76	0.00	10,931.76	36.44
510-0950-5589	Prof Services - Printing	7,500.00	3,566.09	3,566.09	3,933.91	0.00	3,933.91	52.45
	<b>E55 Sub Totals:</b>	<b>67,960.00</b>	<b>45,272.98</b>	<b>45,272.98</b>	<b>22,687.02</b>	<b>0.00</b>	<b>22,687.02</b>	<b>33.38</b>
E60	Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	23,900.00	23,434.81	23,434.81	465.19	0.00	465.19	1.95
510-0950-5606	IT Project & Labor	10,500.00	10,262.64	10,262.64	237.36	0.00	237.36	2.26
510-0950-5608	Software - New & Renewals	56,230.00	53,274.74	53,274.74	2,955.26	0.00	2,955.26	5.26
510-0950-5614	Copier Costs	9,340.00	9,230.85	9,230.85	109.15	0.00	109.15	1.17
	<b>E60 Sub Totals:</b>	<b>99,970.00</b>	<b>96,203.04</b>	<b>96,203.04</b>	<b>3,766.96</b>	<b>0.00</b>	<b>3,766.96</b>	<b>3.77</b>
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	133,000.00	132,145.58	132,145.58	854.42	0.00	854.42	0.64
	<b>E62 Sub Totals:</b>	<b>133,000.00</b>	<b>132,145.58</b>	<b>132,145.58</b>	<b>854.42</b>	<b>0.00</b>	<b>854.42</b>	<b>0.64</b>
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	429,650.00	353,864.93	353,864.93	75,785.07	0.00	75,785.07	17.64
	<b>E72 Sub Totals:</b>	<b>429,650.00</b>	<b>353,864.93</b>	<b>353,864.93</b>	<b>75,785.07</b>	<b>0.00</b>	<b>75,785.07</b>	<b>17.64</b>
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	152,239.13	147,095.31	147,095.31	5,143.82	0.00	5,143.82	3.38
510-0950-5810	Fixed Assets - Equipment	329,760.87	282,807.79	282,807.79	46,953.08	0.00	46,953.08	14.24
510-0950-5816	Fixed Assets - Infrastructure	1,902,000.00	681,787.34	681,787.34	1,220,212.66	0.00	1,220,212.66	64.15
510-0950-5819	Project - Dewatering Facility	2,573,000.00	2,609,606.62	2,609,606.62	-36,606.62	0.00	-36,606.62	0.00
510-0950-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E80 Sub Totals:</b>	<b>4,957,000.00</b>	<b>3,721,297.06</b>	<b>3,721,297.06</b>	<b>1,235,702.94</b>	<b>0.00</b>	<b>1,235,702.94</b>	<b>24.93</b>
E85	Interest Expense							
510-0950-5850	Interest Expense	302,078.11	233,921.09	233,921.09	68,157.02	0.00	68,157.02	22.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85 Sub Totals:		302,078.11	233,921.09	233,921.09	68,157.02	0.00	68,157.02	22.56
Expense Sub Totals:		8,110,398.43	6,498,627.41	6,498,627.41	1,611,771.02	-4.82	1,611,775.84	19.87
Dept 0950 Sub Totals:		3,247,898.43	1,626,842.26	1,626,842.26	1,621,056.17	-4.82		
Fund Revenue Sub Totals:		9,745,000.00	9,770,794.31	9,770,794.31	-25,794.31	0.00	-25,794.31	0.00
Fund Expense Sub Totals:		13,413,655.30	10,037,432.96	10,037,432.96	3,376,222.34	-4.82	3,376,227.16	25.17
Fund 510 Sub Totals:		3,668,655.30	266,638.65	266,638.65	3,402,016.65	-4.82		
Stormwater Utility Fund								
Miscellaneous Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue								
R60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental Tsfrs								
Xfer from Water Revenue Fund		255,000.00	344,276.63	344,276.63	-89,276.63	0.00	-89,276.63	0.00
Xfer from Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		255,000.00	344,276.63	344,276.63	-89,276.63	0.00	-89,276.63	0.00
Interest Revenue		0.00	91.29	91.29	-91.29	0.00	-91.29	0.00
Interest Rev								
R85 Sub Totals:		0.00	91.29	91.29	-91.29	0.00	-91.29	0.00
Revenue Sub Totals:		255,000.00	344,367.92	344,367.92	-89,367.92	0.00	-89,367.92	0.00
Miscellaneous Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense								
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets								
Fixed Assets - Vehicles		68,101.00	68,100.62	68,100.62	0.38	0.00	0.38	0.00
Fixed Assets - Infrastructure		383,000.00	381,991.78	381,991.78	1,008.22	0.00	1,008.22	0.26
E80 Sub Totals:		451,101.00	450,092.40	450,092.40	1,008.60	0.00	1,008.60	0.22
Expense Sub Totals:		451,101.00	450,092.40	450,092.40	1,008.60	0.00	1,008.60	0.22



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0140 Sub Totals:	196,101.00	105,724.48	105,724.48	90,376.52	0.00		
	Fund Revenue Sub Totals:	255,000.00	344,367.92	344,367.92	-89,367.92	0.00	-89,367.92	0.00
	Fund Expense Sub Totals:	451,101.00	450,092.40	450,092.40	1,008.60	0.00	1,008.60	0.22
Fund 520	Fund 515 Sub Totals:	196,101.00	105,724.48	105,724.48	90,376.52	0.00		
Dept 520-0900	Depreciation - Water							
R62	Intergovernmental Tsfrs							
520-0900-4625	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0900-4850	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Tsfr							
E62	Xfer to Water	10.00	5.05	5.05	4.95	0.00	4.95	49.50
520-0900-5624	E62 Sub Totals:	10.00	5.05	5.05	4.95	0.00	4.95	49.50
	Expense Sub Totals:	10.00	5.05	5.05	4.95	0.00	4.95	49.50
	Dept 0900 Sub Totals:	10.00	5.05	5.05	4.95	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	10.00	5.05	5.05	4.95	0.00	4.95	49.50
Fund 525	Fund 520 Sub Totals:	10.00	5.05	5.05	4.95	0.00		
Dept 525-0950	Depreciation - WW							
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	158,000.00	235,982.15	235,982.15	-77,982.15	0.00	-77,982.15	0.00
	R62 Sub Totals:	158,000.00	235,982.15	235,982.15	-77,982.15	0.00	-77,982.15	0.00
	Interest Revenue							
	Interest Revenue	0.00	570.47	570.47	-570.47	0.00	-570.47	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		0.00	570.47	570.47	-570.47	0.00	-570.47	0.00
Revenue Sub Totals:		158,000.00	236,552.62	236,552.62	-78,552.62	0.00	-78,552.62	0.00
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0950 Sub Totals:		-158,000.00	-236,552.62	-236,552.62	78,552.62	0.00		
Fund Revenue Sub Totals:		158,000.00	236,552.62	236,552.62	-78,552.62	0.00	-78,552.62	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 525 Sub Totals:		-158,000.00	-236,552.62	-236,552.62	78,552.62	0.00		
Fund 530	Sub-Div Impact Water							
Dept 530-0900	Intergovernmental Tsfrs	2,000.00	900.63	900.63	1,099.37	0.00	1,099.37	54.97
R62	Xfer from Water	2,000.00	900.63	900.63	1,099.37	0.00	1,099.37	54.97
530-0900-4625								
R85	Interest Revenue	0.00	1.92	1.92	-1.92	0.00	-1.92	0.00
530-0900-4850	Interest Revenue	0.00	1.92	1.92	-1.92	0.00	-1.92	0.00
R85 Sub Totals:		0.00	1.92	1.92	-1.92	0.00	-1.92	0.00
Revenue Sub Totals:		2,000.00	902.55	902.55	1,097.45	0.00	1,097.45	54.87
E62	Intergovernmental Tsfr							
530-0900-5624	Xfer to Water	9,000.00	8,055.24	8,055.24	944.76	0.00	944.76	10.50
E62 Sub Totals:		9,000.00	8,055.24	8,055.24	944.76	0.00	944.76	10.50
Expense Sub Totals:		9,000.00	8,055.24	8,055.24	944.76	0.00	944.76	10.50
Dept 0900 Sub Totals:		7,000.00	7,152.69	7,152.69	-152.69	0.00		
Fund Revenue Sub Totals:		2,000.00	902.55	902.55	1,097.45	0.00	1,097.45	54.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		9,000.00	8,055.24	8,055.24	944.76	0.00	944.76	10.50
Fund 535	Fund 530 Sub Totals:							
Dept 535-0950	Sub-Div Impact WW	7,000.00	7,152.69	7,152.69	-152.69	0.00		
R62	Intergovernmental Tsfrs							
535-0950-4625	Xfer from Water	8,500.00	12,255.24	12,255.24	-3,755.24	0.00	-3,755.24	0.00
	R62 Sub Totals:							
	Interest Revenue							
	Interest Revenue	0.00	6.41	6.41	-6.41	0.00	-6.41	0.00
R85	R85 Sub Totals:							
535-0950-4850	Revenue Sub Totals:							
	Intergovernmental Tsfr							
E62	Xfer to Water	8,500.00	12,261.65	12,261.65	-3,761.65	0.00	-3,761.65	0.00
535-0950-5624	E62 Sub Totals:							
	Expense Sub Totals:							
	Dept 0950 Sub Totals:							
	Fund Revenue Sub Totals:							
	Fund Expense Sub Totals:							
	Fund 535 Sub Totals:							
	Fair Share	-8,500.00	-12,261.65	-12,261.65	3,761.65	0.00	0.00	0.00
	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	10.00	2.16	2.16	7.84	0.00	7.84	78.40
E62								
540-0900-5624								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		10.00	2.16	2.16	7.84	0.00	7.84	78.40
Expense Sub Totals:		10.00	2.16	2.16	7.84	0.00	7.84	78.40
Dept 0900 Sub Totals:		10.00	2.16	2.16	7.84	0.00		
Fund Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:		10.00	2.16	2.16	7.84	0.00	7.84	78.40
Fund 540 Sub Totals:		10.00	2.16	2.16	7.84	0.00		
Impact - Water								
Intergovernmental Tsfrs		60,000.00	71,436.00	71,436.00	-11,436.00	0.00	-11,436.00	0.00
Xfer from Water		60,000.00	71,436.00	71,436.00	-11,436.00	0.00	-11,436.00	0.00
R62 Sub Totals:		0.00	142.32	142.32	-142.32	0.00	-142.32	0.00
Interest Revenue								
Interest Revenue		0.00	142.32	142.32	-142.32	0.00	-142.32	0.00
R85 Sub Totals:		0.00	142.32	142.32	-142.32	0.00	-142.32	0.00
Revenue Sub Totals:		60,000.00	71,578.32	71,578.32	-11,578.32	0.00	-11,578.32	0.00
Intergovernmental Tsfr								
Xfer to Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0900 Sub Totals:		-60,000.00	-71,578.32	-71,578.32	11,578.32	0.00		
Fund Revenue Sub Totals:		60,000.00	71,578.32	71,578.32	-11,578.32	0.00	-11,578.32	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 550 Sub Totals:		-60,000.00	-71,578.32	-71,578.32	11,578.32	0.00		
Impact - WW								
Intergovernmental Tsfrs		49,000.00	68,000.00	68,000.00	-19,000.00	0.00	-19,000.00	0.00
Xfer from Water		49,000.00	68,000.00	68,000.00	-19,000.00	0.00	-19,000.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 555-0950-4850	R62 Sub Totals: Interest Revenue Interest Revenue	49,000.00 0.00	68,000.00 141.87	68,000.00 141.87	-19,000.00 -141.87	0.00 0.00	-19,000.00 -141.87	0.00 0.00
E62 555-0950-5624	R85 Sub Totals: Revenue Sub Totals: Intergovernmental Tsfr Xfer to Water	0.00 49,000.00 0.00	141.87 68,141.87 0.00	141.87 68,141.87 0.00	-141.87 -19,141.87 0.00	0.00 0.00 0.00	-141.87 -19,141.87 0.00	0.00 0.00 0.00
	E62 Sub Totals: Expense Sub Totals:	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	Dept 0950 Sub Totals:	-49,000.00	-68,141.87	-68,141.87	19,141.87	0.00		
	Fund Revenue Sub Totals:	49,000.00	68,141.87	68,141.87	-19,141.87	0.00	-19,141.87	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 560 Dept 560-0900 R62 560-0900-4625	Fund 555 Sub Totals: Salem Royalty Intergovernmental Tsfrs Xfer from Water	-49,000.00 1,000.00	-68,141.87 680.40	-68,141.87 680.40	19,141.87 319.60	0.00 0.00		
R85 560-0900-4850	R62 Sub Totals: Interest Revenue Interest Revenue	1,000.00 0.00	680.40 21.64	680.40 21.64	319.60 -21.64	0.00 0.00	319.60 -21.64	31.96 0.00
E60 560-0900-5602	R85 Sub Totals: Revenue Sub Totals: Miscellaneous Expense Royalty Payment	0.00 1,000.00	21.64 826.00	21.64 826.00	-21.64 174.00	0.00 0.00	-21.64 174.00	0.00 17.40
	E60 Sub Totals: Expense Sub Totals:	1,000.00 1,000.00	826.00 826.00	826.00 826.00	174.00 174.00	0.00 0.00	174.00 174.00	17.40 17.40
		1,000.00	826.00	826.00	174.00	0.00	174.00	17.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0900 Sub Totals:	0.00	123.96	123.96	-123.96	0.00		
	Fund Revenue Sub Totals:	1,000.00	702.04	702.04	297.96	0.00	297.96	29.80
	Fund Expense Sub Totals:	1,000.00	826.00	826.00	174.00	0.00	174.00	17.40
	Fund 560 Sub Totals:	0.00	123.96	123.96	-123.96	0.00		
Fund 600	W/WW Bond 2008A DS							
Dept 600-0000	Bond Revenue	4,908,046.18	4,908,046.18	4,908,046.18	0.00	0.00	0.00	0.00
R72	Loan 2017 Bond Refinancing	4,908,046.18	4,908,046.18	4,908,046.18	0.00	0.00	0.00	0.00
600-0000-4610	R72 Sub Totals:	4,908,046.18	4,908,046.18	4,908,046.18	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	4,908,046.18	4,908,046.18	4,908,046.18	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	-4,908,046.18	-4,908,046.18	-4,908,046.18	0.00	0.00		
Dept 600-0900	Intergovernmental Tsfrs	720,000.00	658,188.65	658,188.65	61,811.35	0.00	61,811.35	8.58
R62	Xfer from Water	720,000.00	658,188.65	658,188.65	61,811.35	0.00	61,811.35	8.58
600-0900-4625	R62 Sub Totals:	720,000.00	658,188.65	658,188.65	61,811.35	0.00	61,811.35	8.58
	Interest Revenue	0.00	1,920.69	1,920.69	-1,920.69	0.00	-1,920.69	0.00
R85	Interest Revenue	0.00	1,920.69	1,920.69	-1,920.69	0.00	-1,920.69	0.00
600-0900-4850	R85 Sub Totals:	0.00	1,920.69	1,920.69	-1,920.69	0.00	-1,920.69	0.00
	Revenue Sub Totals:	720,000.00	660,109.34	660,109.34	59,890.66	0.00	59,890.66	8.32
E72	Bond Expense	5,628,368.92	5,628,368.92	5,628,368.92	0.00	0.00	0.00	0.00
600-0900-5722	Bond Principal Pmt	4,497.00	4,497.00	4,497.00	0.00	0.00	0.00	0.00
600-0900-5724	Bond Fee	5,632,865.92	5,632,865.92	5,632,865.92	0.00	0.00	0.00	0.00
	E72 Sub Totals:	5,632,865.92	5,632,865.92	5,632,865.92	0.00	0.00	0.00	0.00
E85	Interest Expense	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
600-0900-5850	Interest Expense	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
	E85 Sub Totals:	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
	Expense Sub Totals:	5,957,865.92	5,632,865.92	5,632,865.92	325,000.00	0.00	325,000.00	5.45
	Dept 0900 Sub Totals:	5,237,865.92	4,972,756.58	4,972,756.58	265,109.34	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 601	Fund Revenue Sub Totals:	5,628,046.18	5,568,155.52	5,568,155.52	59,890.66	0.00	59,890.66	1.06
Dept 601-0900	Fund Expense Sub Totals:	5,957,865.92	5,632,865.92	5,632,865.92	325,000.00	0.00	325,000.00	5.45
R62	Fund 600 Sub Totals:	329,819.74	64,710.40	64,710.40	265,109.34	0.00		
601-0900-4627	W/WW Bond 2008A DSR							
	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R62 Sub Totals:							
601-0900-4850	Interest Revenue	0.00	1,110.16	1,110.16	-1,110.16	0.00	-1,110.16	0.00
601-0900-4855	Interest Revenue	0.00	120.78	120.78	-120.78	0.00	-120.78	0.00
	Gain on Investment							
	R85 Sub Totals:	0.00	1,230.94	1,230.94	-1,230.94	0.00	-1,230.94	0.00
E62	Revenue Sub Totals:	0.00	1,230.94	1,230.94	-1,230.94	0.00	-1,230.94	0.00
601-0900-5626	Intergovernmental Tsfr	158,459.70	158,459.70	158,459.70	0.00	0.00	0.00	0.00
	Xfer to Other	158,459.70	158,459.70	158,459.70	0.00	0.00	0.00	0.00
E85	E62 Sub Totals:	1,000.00	504.22	504.22	495.78	0.00	495.78	49.58
601-0900-5855	Interest Expense							
	Loss on Investment							
	E85 Sub Totals:	1,000.00	504.22	504.22	495.78	0.00	495.78	49.58
	Expense Sub Totals:	159,459.70	158,963.92	158,963.92	495.78	0.00	495.78	0.31
	Dept 0900 Sub Totals:	159,459.70	157,732.98	157,732.98	1,726.72	0.00		
	Fund Revenue Sub Totals:	0.00	1,230.94	1,230.94	-1,230.94	0.00	-1,230.94	0.00
	Fund Expense Sub Totals:	159,459.70	158,963.92	158,963.92	495.78	0.00	495.78	0.31
Fund 602	Fund 601 Sub Totals:	159,459.70	157,732.98	157,732.98	1,726.72	0.00		
Dept 602-0000	W/WW Ref Rev Bds 2017, COIFd							
R72	No Department							
602-0000-4610	Bond Revenue	0.00	39,168.32	39,168.32	-39,168.32	0.00	-39,168.32	0.00
	Cost of Issuance							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R72 Sub Totals:	0.00	39,168.32	39,168.32	-39,168.32	0.00	-39,168.32	0.00
	Revenue Sub Totals:							
	Bond Expense							
	Bond Fees	10,668.32	10,668.32	10,668.32	0.00	0.00	0.00	0.00
E72	E72 Sub Totals:	10,668.32	10,668.32	10,668.32	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	10,668.32	-28,500.00	-28,500.00	39,168.32	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	39,168.32	39,168.32	-39,168.32	0.00	-39,168.32	0.00
	Fund Expense Sub Totals:	10,668.32	10,668.32	10,668.32	0.00	0.00	0.00	0.00
	Fund 602 Sub Totals:	10,668.32	-28,500.00	-28,500.00	39,168.32	0.00	0.00	0.00
Fund 604	W/WW Ref Rev 2017 Bd Fd							
Dept 604-0000	Water and WW							
R62	Intergovernmental Tsfrs	5,252,687.22	5,252,687.22	5,252,687.22	0.00	0.00	0.00	0.00
604-0000-4623	Xfer from Other Fund							
	R62 Sub Totals:	5,252,687.22	5,252,687.22	5,252,687.22	0.00	0.00	0.00	0.00
	Interest Revenue							
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-4850	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-4855								
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	5,252,687.22	5,252,687.22	5,252,687.22	0.00	0.00	0.00	0.00
604-0000-5626	Xfer to Other	5,205,538.50	5,205,538.50	5,205,538.50	0.00	0.00	0.00	0.00
	E62 Sub Totals:	5,205,538.50	5,205,538.50	5,205,538.50	0.00	0.00	0.00	0.00
	Bond Expense							
E72	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-5722	Bond Fees	166.67	166.67	166.67	0.00	0.00	0.00	0.00
604-0000-5724								
	E72 Sub Totals:	166.67	166.67	166.67	0.00	0.00	0.00	0.00
E85	Interest Expense							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
604-0000-5855	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:	5,205,705.17	5,205,705.17	5,205,705.17	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	-46,982.05	-46,982.05	-46,982.05	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	5,252,687.22	5,252,687.22	5,252,687.22	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	5,205,705.17	5,205,705.17	5,205,705.17	0.00	0.00	0.00	0.00
	Fund 604 Sub Totals:	-46,982.05	-46,982.05	-46,982.05	0.00	0.00	0.00	0.00
Fund 605	W/WW Bond 2008B DSR							
Dept 605-0900								
R62	Intergovernmental Tsfrs							
605-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
605-0900-4850	Interest Revenue	0.00	1,429.79	1,429.79	-1,429.79	0.00	-1,429.79	0.00
605-0900-4855	Gain on Investment	0.00	155.85	155.85	-155.85	0.00	-155.85	0.00
	R85 Sub Totals:	0.00	1,585.64	1,585.64	-1,585.64	0.00	-1,585.64	0.00
	Revenue Sub Totals:	0.00	1,585.64	1,585.64	-1,585.64	0.00	-1,585.64	0.00
E62	Intergovernmental Tsfr							
605-0900-5626	Xfer to Other	2,000.00	203,707.83	203,707.83	-201,707.83	0.00	-201,707.83	0.00
	E62 Sub Totals:	2,000.00	203,707.83	203,707.83	-201,707.83	0.00	-201,707.83	0.00
E85	Interest Expense							
605-0900-5855	Loss on Investment	202,707.83	650.61	650.61	202,057.22	0.00	202,057.22	99.68
	E85 Sub Totals:	202,707.83	650.61	650.61	202,057.22	0.00	202,057.22	99.68
	Expense Sub Totals:	204,707.83	204,358.44	204,358.44	349.39	0.00	349.39	0.17
	Dept 0900 Sub Totals:	204,707.83	202,772.80	202,772.80	1,935.03	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	1,585.64	1,585.64	-1,585.64	0.00	-1,585.64	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	204,707.83	204,358.44	204,358.44	349.39	0.00	349.39	0.17
Fund 606	Fund 605 Sub Totals:							
Dept 606-0000	W/WW Ref Rev Bids 2017 DSR	204,707.83	202,772.80	202,772.80	1,935.03	0.00		
R62	Water and WW							
606-0000-4623	Intergovernmental Trsfers							
	Xfer from Other Fund	0.00	262,250.00	262,250.00	-262,250.00	0.00	-262,250.00	0.00
	R62 Sub Totals:	0.00	262,250.00	262,250.00	-262,250.00	0.00	-262,250.00	0.00
R85	Interest Revenue							
606-0000-4850	Interest Revenue	0.00	7.05	7.05	-7.05	0.00	-7.05	0.00
606-0000-4855	Gain on Investment	0.00	1.84	1.84	-1.84	0.00	-1.84	0.00
	R85 Sub Totals:	0.00	8.89	8.89	-8.89	0.00	-8.89	0.00
	Revenue Sub Totals:	0.00	262,258.89	262,258.89	-262,258.89	0.00	-262,258.89	0.00
	Dept 0000 Sub Totals:	0.00	-262,258.89	-262,258.89	262,258.89	0.00		
	Fund Revenue Sub Totals:	0.00	262,258.89	262,258.89	-262,258.89	0.00	-262,258.89	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 606 Sub Totals:	0.00	-262,258.89	-262,258.89	262,258.89	0.00		
	Revenue Totals:	60,778,908.16	62,770,774.59	62,770,774.59	-1,991,866.43	0.00	-1,991,866.43	0.00
	Expense Totals:	75,136,794.82	66,948,117.88	66,948,117.88	8,188,676.94			
	Report Totals:	14,357,886.66	4,177,343.29	4,177,343.29	10,180,543.37	-3.33	8,188,680.27	10.90

RESOLUTION NO. 2018 \_\_\_\_\_

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018**

**WHEREAS**, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 19, 2017, recorded as Resolution 2017-34, and

**WHEREAS**, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2018 as attached.

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

This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for  
**Section 1.** the twelve (12) month period beginning January 1, 2018 and ending December 31, 2018.

- General Fund 1,753,770.25
- Street Fund 3,780.00
- Water Operating Fund 510 147,890.00
- W.WW Misc and Bond Funds (215,500.00)

**Section 2.** The amended city budget for the calendar year 2018 is hereby amended and adopted to read as attached.

**PASSED AND APPROVED** this \_\_\_\_\_ day of March, 2018.

APPROVED:

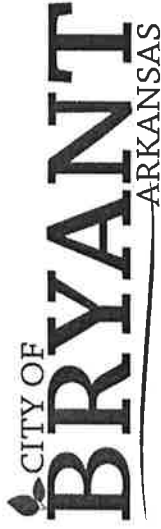
\_\_\_\_\_  
Jill Dabbs, Mayor

Approved as to Form:

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

ATTEST:

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



General Ledger

Budget Adjustment List

Account Number	Description	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 001 - General Fund						
DEPT 0100 - Administration						
001-0100-5000	Salary Expense	600,247.95	602,077.95	1,830.00	Longevity	Transfer from 001-0620-5000
001-0100-5000	Salary Expense	602,077.95	606,577.95	4,500.00	HR Request this number includes benefits as well	Transfer from 001-0620-5116
001-0100-5060	Travel & Training Expense	8,400.00	13,400.00	5,000.00	Unanticipated Team Training Needed for Finance	
001-0100-5102	Repairs & Maint - Building	14,500.00	35,000.00	20,500.00	\$10K New City Hall Sign, \$3K Paint Stucco, \$3.5 Karen's office fix window and roof, \$4K finish Carpet	
001-0100-5300	Supplies - Office	4,500.00	9,000.00	4,500.00	\$4.5 3 Fire Proof Cabinets/Chair for Finance	
001-0100-5608	Software - New & Renewals	6,240.00	56,240.00	50,000.00	Final Portion of the Fidelity Contract Connection - Discussed in Council Budget Workshop on 3/6/18	
001-0100-5810	Fixed Assets - Equipment	5,000.00	5,420.25	420.25	Adding taxes on Lawnmower	
DEPT 0120 - Planning & Development						
001-0120-5000	Salary Expense	92,418.00	72,300.00	-20,118.00		
001-0120-5020	FICA Expense	8,749.15	5,001.80	-3,747.35	\$710.28 Medicare and \$3037.07 FICA	Transfer to 001-0120-5600
001-0120-5030	APERS Expense	15,340.83	7,978.38	-7,362.45		Transfer to 001-0120-5600
001-0120-5040	Health Insurance Expense	14,915.52	10,007.52	-4,908.00	Freezing Assist Planning Position salary and benefits to use the money for Outside assistance instead.	Transfer from 001-0120-5020
001-0120-5600	Miscellaneous Expense	81,120.00	101,238.00	20,118.00		Transfer from 001-0120-5040
001-0120-5600	Miscellaneous Expense	101,238.00	104,985.35	3,747.35	\$710.28 Medicare and \$3037.07 FICA	
001-0120-5600	Miscellaneous Expense	104,985.35	112,347.80	7,362.45		
001-0120-5600	Miscellaneous Expense	112,347.80	117,255.80	4,908.00	Freezing Assist Planning Position salary and benefits to use the money for Outside assistance instead.	
001-0120-5600	Miscellaneous Expense	117,255.80	227,755.80	110,500.00	Comprehensive City Plan discussed at Council Budget Workshop on 3/6/18	
DEPT 0200 - Animal Control						
001-0200-5000	Salary Expense	168,627.28	169,347.28	720.00	Longevity	Transfer from 001-0620-5000
DEPT 0300 - Court						
001-0300-5000	Salary Expense	241,753.41	242,923.41	1,170.00	Longevity	Transfer from 001-0620-5000
DEPT 0400 - Parks						
001-0400-5000	Salary Expense	316,926.92	319,206.92	2,280.00	Longevity	Transfer from 001-0620-5000
001-0400-5535	Sales Tax Expense	0.00	2,000.00	2,000.00	Creating a Sales Tax Expense Account for Parks due to changes/increases in Sales	
001-0400-5810	Fixed Assets - Equipment	0.00	420,000.00	420,000.00	\$100K Bond Placeholder for overbudgets discussed at Council Budget Workshop on 3/6/18 and \$320K for Amendment 78 Loan	
001-0400-5840	Principal Loan - Vehicles	0.00	45,500.00	45,500.00	Amendment 78 Loan Principal	
001-0400-5850	Interest Expense	0.00	5,000.00	5,000.00	Amendment 78 Interest	
DEPT 0410 - Parks - Mills Park & Pool						
001-0410-4500	Mills Pool-Admin/Concessions	-50,000.00	-5,000.00	45,000.00	Splitting out Concessions from Admissions for Tax Purposes	Transfer to 001-0410-4532
001-0410-4532	Admissions	0.00	-45,000.00	-45,000.00	Splitting out Concessions from Admissions for Tax Purposes	Transfer from 001-0410-4500
DEPT 0430 - Parks - Bishop						
001-0430-4394	Disc Golf Project - Bishop Park	0.00	-1,000.00	-1,000.00	Placeholder for revenues from Disc Golf Events, offset by expenses for now	
001-0430-5330	Supplies - Park Programs	15,423.65	16,423.65	1,000.00	Increase offset by revenues for Disc Golf	
DEPT 0500 - Fire						
001-0500-5000	Salary Expense	2,295,363.43	2,308,323.43	12,960.00	Longevity	Transfer from 001-0620-5000
001-0500-5102	Repairs & Maint - Building	38,500.00	73,500.00	35,000.00	Conv to LED Lighting downstairs @ HQ for Fire \$3K, Install dr fm Bat Chief o/c to buy \$2K, furnishings @ new stations \$30K	
001-0500-5480	Dues & Subscriptions	1,000.00	117,500.00	116,500.00	Amendment 78 Loan Principal	
001-0500-5808	Fixed Assets - Vehicles	0.00	799,000.00	799,000.00	Fire Truck Bought with Amendment 78 Loan money	
001-0500-5811	Other Assets-Fire	190,901.00	306,901.00	116,000.00	Diesel Exhaust systems, \$39K for HQ & \$25K*2 for new stations, last life of bldgs, fire eng headsets, \$3.5K*2, \$10K*2 Extractors	
001-0500-5850	Interest Expense	0.00	12,500.00	12,500.00	Amendment 78 Interest	
DEPT 0600 - Police						
001-0600-5000	Salary Expense	1,674,790.87	1,683,940.87	9,150.00	Longevity	Transfer from 001-0620-5116
001-0600-5102	Repairs & Maint - Building	35,000.00	85,200.00	50,200.00	\$7.5K carpet in 5 office downstairs, \$9.6 desk/chairs for big room, \$33K some carpet upstairs (uses Fixed Assets sales from 2017	
DEPT 0610 - Police - Dispatch						
001-0610-5000	Salary Expense	255,236.66	256,166.66	930.00	Longevity	Transfer from 001-0620-5000
DEPT 0620 - Police - SRO						
001-0620-4640	Bryant School - SRO Reim	-234,000.00	-240,000.00	-6,000.00		Transfer to 001-0200-5000
001-0620-5000	Salary Expense	340,097.64	339,377.64	-720.00	Longevity	Transfer to 001-0300-5000
001-0620-5000	Salary Expense	339,377.64	338,207.64	-1,170.00	Longevity	Transfer to 001-0400-5000
001-0620-5000	Salary Expense	338,207.64	335,927.64	-2,280.00	Longevity	Transfer to 001-0500-5000
001-0620-5000	Salary Expense	335,927.64	322,967.64	-12,960.00	Longevity	Transfer to 001-0610-5000
001-0620-5000	Salary Expense	322,967.64	322,037.64	-930.00	Longevity	

Transfer to 080-0800-5000  
 Transfer to 001-0100-5000  
 Transfer to 080-0140-5000  
 Transfer to 001-0700-5000  
 Transfer to 510-0950-5000  
 Transfer to 001-0600-5000  
 Transfer to 510-0900-5000  
 Transfer to 001-0100-5000

Transfer from 001-0620-5035

001-0620-5000	Salary Expense	322,037.64	318,587.64	-3,450.00	Longevity	Transfer to 080-0800-5000
001-0620-5000	Salary Expense	318,587.64	316,757.64	-1,830.00	Longevity	Transfer to 001-0100-5000
001-0620-5000	Salary Expense	316,757.64	316,427.64	-330.00	Longevity	Transfer to 080-0140-5000
001-0620-5035	LOPHI Expense	80,157.74	78,477.74	-1,680.00	Longevity	Transfer to 001-0700-5000
001-0620-5035	LOPHI Expense	78,477.74	75,257.74	-3,220.00	Longevity	Transfer to 510-0950-5000
001-0620-5116	Communication Exp - Cellular	45,000.00	35,850.00	-9,150.00	Longevity	Transfer to 001-0600-5000
001-0620-5116	Communication Exp - Cellular	33,850.00	33,480.00	-370.00	Longevity	Transfer to 510-0900-5000
001-0620-5116	Communication Exp - Cellular	33,480.00	10,000.00	-23,480.00		
001-0620-5116	Communication Exp - Cellular	10,000.00	5,500.00	-4,500.00	HR Request this number includes benefits as well	Transfer to 001-0100-5000
DEPT 0700 - Code Enforcement						
001-0700-4228	New Commercial Permits	-20,000.00	-30,000.00	-10,000.00	Unplanned increase due to School Permits	
001-0700-5000	Salary Expense	187,841.61	189,521.61	1,680.00	Longevity	Transfer from 001-0620-5035
001-0700-5102	Repairs & Maint - Building	100.00	10,100.00	10,000.00	Using increase in School Permits to cover Code's portion of the Public Safety Remodel and new furniture	

General Fund Totals	9,923,727.78	11,677,498.03	1,753,770.25
	1,182,000.00	Amendment 78 Loan amounts	
	571,770.25	Difference Remaining - Capital/One Time Projects, Longevity and Misc, Small Items	

FUND 080 - Street Fund						
DEPT 0140 - Stormwater						
080-0140-5000	Salary Expense	94,039.73	94,369.73	330.00	Longevity	Transfer from 001-0620-5000
DEPT 0800 - Street						
080-0800-5000	Salary Expense	441,260.72	444,710.72	3,450.00	Longevity	Transfer from 001-0620-5000
080-0800-5112	Utilities - Water	1,350.00	4,850.00	3,500.00	Increase for Echo Lake Blvd Sprinklers	Transfer from 080-0800-5586
080-0800-5550	Prof Services - Acctg & Audit	13,500.00	21,500.00	8,000.00	Increase to close both 2016 and 2017 Audits	Transfer from 080-0800-5586
080-0800-5571	Prof Services - Engineering	20,000.00	40,000.00	20,000.00		
080-0800-5586	Prof Services - Other	260,000.00	256,500.00	-3,500.00	Increase for Echo Lake Blvd Sprinklers	Transfer to 080-0800-5112
080-0800-5586	Prof Services - Other	256,500.00	248,500.00	-8,000.00	Increase to close both 2016 and 2017 Audits	Transfer to 080-0800-5550
080-0800-5586	Prof Services - Other	248,500.00	228,500.00	-20,000.00		

Street Fund Totals	1,335,150.45	1,338,930.45	3,780.00
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FUND 510 - Water Operating Fund						
DEPT 0900 - Water						
510-0900-5000	Salary Expense	362,638.41	365,008.41	2,370.00	Longevity	Transfer from 001-0620-5116
510-0900-5360	Cost of Water	1,160,000.00	1,300,000.00	140,000.00	12% increase passed along from Central Arkansas Water Authority	
510-0900-5475	Credit Card Fees	15,500.00	17,500.00	2,000.00	Believe volume of Credit Card users has increased	
510-0900-5604	Hardware - New & Renewals	25,400.00	35,400.00	10,000.00	AMI/Mueller team need mobile devices to properly troubleshoot and repair/maintain the meter reading system remotely	Transfer from 510-0900-5816
510-0900-5816	Fixed Assets - Infrastructure	2,026,000.00	2,016,000.00	-10,000.00	AMI/Mueller team need mobile devices to properly troubleshoot and repair/maintain the meter reading system remotely	Transfer to 510-0900-5604
DEPT 0950 - Wastewater						
510-0950-5000	Salary Expense	688,794.08	688,014.08	-780.00	Longevity	Transfer from 001-0620-5035
510-0950-5054	BYOD - Wastewater	0.00	300.00	300.00	Employee elected for Bring your own Device Policy mid year	

Utility Operating Fund Totals	4,274,332.49	4,422,222.49	147,890.00
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FUND 600 - W/WW Bond 2008A DSR						
DEPT 0900 - Water						
600-0900-4625	Xfer from Water	-518,500.00	0.00	518,500.00	Closing old Bond Fund	
600-0900-5722	Bond Principal Pmt	720,000.00	0.00	-720,000.00	Closing old Bond Fund	
FUND 601 - W/WW Bond 2008A DSR						
DEPT 0900 - Water						
601-0900-5626	Xfer to Other	2,000.00	0.00	-2,000.00	Closing old Bond Fund	
FUND 602 - W/WW Ref Rev Bids 2017, COI Fu						
DEPT 0000 - Water and WW						
602-0000-5724	Bond Fees	0.00	30,000.00	30,000.00	Opening new Bond fund	
FUND 604 - W/WW Ref Rev 2017 Bd Fr						
DEPT 0000 - Water and WW						
604-0000-4623	Xfer from Other Fund	0.00	-40,000.00	-40,000.00	Opening New Bond Fund	
FUND 605 - W/WW Bond 2008B DSR						
DEPT 0900 - Wastewater						
605-0900-5626	Xfer to Other	2,000.00	0.00	-2,000.00	Closing old Bond Fund	

W, WW Misc. and Bond Funds	205,500.00	-10,000.00	-215,500.00
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**RESOLUTION NO. 2018 \_\_\_\_\_**  
**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017**

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

**WHEREAS**, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2017 as attached.

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

- Section** This resolution (with attachment) shall be known as the amended budget resolution for the City of
1. Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2017 and ending December
- General Fund 0.00
  - Street Fund 0.00
  - Water Revenue Fund 500 0.00
  - Water Operating Fund 510 0.00
  - W.WW Misc and Bond Funds 0.00

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

**PASSED AND APPROVED this \_\_\_\_\_ day of March, 2018.**

APPROVED:

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

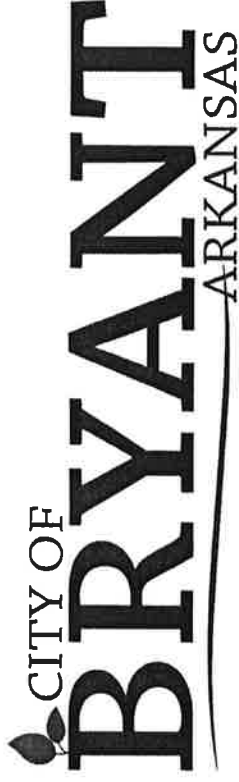
Approved as to Form:

ATTEST:

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

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

General Ledger  
Budget Adjustment List



Batch: 00001.02.2018 - March 2018 Council Meeting Bud Adj for 2017

Account Number	Transfer Amount	Transfer Description
001-0100-5116	641.86	Transfer from 001-0100-5110
001-0200-5116	42.12	Transfer from 001-0200-5110
001-0300-5614	108.31	Transfer from 001-0300-5608
001-0410-5104	48.21	Transfer from 001-0410-5120
001-0430-5022	44.66	Transfer from 001-0430-5020
001-0430-5104	1,244.18	Transfer from 001-0430-5110
001-0440-5110	5,034.99	Transfer from 001-0430-5308
001-0440-5112	50.66	Transfer from 001-0430-5308
001-0450-5110	581.43	Transfer from 001-0450-5104
001-0600-5055	5,398.97	Transfer from 001-0600-5025
001-0600-5116	911.23	Transfer from 001-0600-5025
001-0600-5322	30.78	Transfer from 001-0600-5025
001-0600-5608	115.00	Transfer from 001-0600-5025
001-0700-5116	376.64	Transfer from 001-0700-5040
080-0140-5055	105.89	Transfer from 080-0140-5116
080-0140-5200	369.34	Transfer from 080-0140-5116
080-0800-5116	229.99	Transfer from 080-0800-5110
080-0800-5606	1.45	Transfer from 080-0800-5604
500-0900-5632	50.00	Transfer from 500-0900-5630
500-0900-5631	10,000.00	Transfer from 500-0900-5722
510-0900-5116	628.25	Transfer from 510-0900-5145
510-0900-5200	3,294.13	Transfer from 510-0900-5110
510-0900-5586	377.10	Transfer from 510-0900-5574
510-0950-5116	545.92	Transfer from 510-0950-5102
510-0950-5200	1,250.51	Transfer from 510-0950-5210
510-0950-5819	36,606.62	Transfer from 510-0950-5816
605-0900-5626	201,707.83	Transfer from 606-0000-4623

**RESOLUTION NO. 2018 - \_\_\_\_\_**

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

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

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

**Section 1.** The City Council of the City of Bryant hereby adopts the attached position description for Human Resources Manager.

**Section 2.** The salary range of the Human Resources Manager shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$38,507.08	\$48,133.85	\$57,760.62

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

**APPROVED:**

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

ATTEST:

Approved as to Form:

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

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



# City of Bryant - 2018

## Senior Animal Control Officer - Proposed 18

### Job Description

**Job Code:** 3500  
**Exempt:** No  
**Department:** Animal Control  
**Reports To** Animal Control Director  
**Location:** Animal Control Department  
**Date Prepared:** October 17, 2008  
**Date Revised:** March 15, 2018

#### **GENERAL DESCRIPTION OF POSITION**

Works under the supervision of Animal Control Director. Other duties may be assigned.

#### **ESSENTIAL DUTIES AND RESPONSIBILITIES**

1. Assists in the daily functions of the animal shelter and enforcement of animal control regulations.
2. Operates city vehicle and is responsible for fleet maintenance for the department.
3. Maintain the shelter to ensure conditions are sanitary. Performs general cleaning of office, restrooms, and other areas of the facilities; performs minor maintenance of facility and equipment.
4. Feeds and waters animals according to schedule; cleans kennels and cages using appropriate cleaning agents and equipment.
5. Conducts investigations and creates reports of findings and actions taken. Maintains files of investigations and animals, maintains records, issues citations and warnings to violators and testifies in court proceedings.
6. Responsible for inventory of supplies for shelter, such as drugs, food, maintenance items; verifies that all items are received and forward all invoices to the Animal Control Director for approval.
7. Selects animals to be euthanized and performs euthanasia.
8. Performs outside maintenance such as mowing grass, trimming shrubs, and general cleanup around the facility.
9. Notifies owners per ordinance that their animal has been located.
10. Assists customers in selecting animals for adoption.
11. Prepares specimens for rabies testing, completes necessary paperwork, and delivers specimens to state lab.
12. Processes public impounds, owner relinquishments and adoptions, collect monies for fees, issues receipts and completes necessary forms.
13. Suggest changes in working conditions and use of equipment to increase efficiency of work crew.

14. Responds to after hours and weekends emergency calls as needed.
15. Performs data entry of records into computer.
16. Trains newly hired employees, provides performance reviews during training, and gives feedback to trainees on a regular basis.
17. Responsible for creating and maintaining training records on each employee, and making arrangements for continuing education.
18. Responsible for departmental credit card processing and purchase order creation.
19. Assists the Director with the management of social media and community outreach programs.
20. Acts as the department supervisor in the absence of the Animal Control Director.
21. Perform any other related duties as required or assigned.

## **QUALIFICATIONS**

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

## **EDUCATION AND EXPERIENCE**

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 2 years related experience and/or training, and 1 to 6 months related management experience, or equivalent combination of education and experience.

## **COMMUNICATION SKILLS**

Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; Ability to write and speak simple sentences as a means for basic communication. Ability to read and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence. Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence. Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization. Ability to read, analyze, and understand general business/company related articles and professional journals; Ability to speak effectively before groups of customers or employees. Ability to write reports, business correspondence, and policy/procedure manuals; Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

## **MATHEMATICAL SKILLS**

Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent and to prepare and interpret bar graphs.

## **CRITICAL THINKING SKILLS**

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

diagram formats.

### **REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS**

Valid Arkansas Driver's License or valid drivers license recognized by the state of Arkansas. Possess or be able to obtain proper licenses used in tranquilizing and euthanasia. Must possess or be able to obtain euthanasia certification within one (1) year of employment. Must be able to obtain Animal Control Officer certification within three years of employment.

### **PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS**

Two years of experience working in animal control, animal sheltering, veterinary clinic or related field.

### **SOFTWARE SKILLS REQUIRED**

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

### **INITIATIVE AND INGENUITY**

#### **SUPERVISION RECEIVED**

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

#### **PLANNING**

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

#### **DECISION MAKING**

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

### **MENTAL DEMAND**

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

### **ANALYTICAL ABILITY / PROBLEM SOLVING**

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

### **RESPONSIBILITY FOR WORK OF OTHERS**

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

Supervises a small group (3-7) of employees, usually of lower classifications. Assigns and checks work; assists and instructs as required and performs same work as those supervised, or closely

related work, a portion of the time. Content of the work supervised is of non-technical nature, but presents numerous situations to which policies and precedents must be interpreted and applied.

Supervises the following departments:

### **RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT**

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$150,000 to \$1,000,000.

### **ACCURACY**

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

### **ACCOUNTABILITY**

#### **FREEDOM TO ACT**

Directed. Freedom to complete duties as defined by wide-ranging policies and precedents with mid to upper-level managerial oversight.

#### **ANNUAL MONETARY IMPACT**

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

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

#### **IMPACT ON END RESULTS**

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

### **PUBLIC CONTACT**

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

### **EMPLOYEE CONTACT**

Contacts of considerable importance within the department or office, such as those required in coordination of effort, or frequent contacts with other departments or offices, generally in normal course of performing duties. Requires tact in discussing problems and presenting data and making recommendations, but responsibility for action and decision reverts to others.

### **USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS**

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

## **WORKING CONDITIONS**

Outside working environment, wherein there are extremely disagreeable working conditions most of the time (e.G. Hot mix paving in constant sun).

## **ENVIRONMENTAL CONDITIONS**

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

While performing the functions of this job, the employee is frequently exposed to outdoor weather conditions; and occasionally exposed to work near moving mechanical parts, work in high, precarious places, fumes or airborne particles, toxic or caustic chemicals, wet or humid conditions. The noise level in the work environment is usually moderate.

## **PHYSICAL ACTIVITIES**

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

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

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

## **ADDITIONAL INFORMATION**

Ability to work overtime. Ability to follow both verbal and written directions. Ability to interpret laws and ordinances, policies and procedures and teach these to team members. Ability to accurately determine if team members are following proper protocols. Ability to write accurate, descriptive and objective employee performance reviews. Ability to work rotating shifts. Regular and punctual attendance.

**RESOLUTION NO. 2018 - \_\_\_\_\_**

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COMPENSATION PLAN FOR THE CITY OF BRYANT**

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

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**Section 2.** The salary range of the Human Resources Manager shall be as follows, depending on experience:

Minimum	Midpoint	Maximum
\$38,507.08	\$48,133.85	\$57,760.62

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

**APPROVED:**

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

ATTEST:

Approved as to Form:

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

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

# City of Bryant - 2018

## Human Resources Manager - Proposed 2018

### Job Description

**Job Code:** 1000  
**Exempt:** No  
**Department:** Human Resources  
**Reports To** Human Resources Director  
**Location:** City Hall  
**Date Prepared:** September 09, 2011  
**Date Revised:** March 12, 2018

#### **GENERAL DESCRIPTION OF POSITION**

Responsible for processing bi-weekly payroll and the related reports and documents in an accurate and timely manner. Assists HR Director with administering day-to-day human resource department activities and responsibilities including maintenance of payroll and personnel records, policy interpretation and application, employee benefit administration, employee relations, recruiting, new hire on boarding, employee training, etc.

#### **ESSENTIAL DUTIES AND RESPONSIBILITIES**

1. Responsible for managing the employee bi-weekly payroll process to include, reviewing all time sheets, keying time sheets to the system and collaborating with the Finance Department to process all checks.
2. Responsible for employee record updates to include status changes, garnishments, pay changes, verifications of employment, address changes etc.
3. Manage employee accrual balances including donated time, leave bank and special accrual schedules.
4. Assists with recruitment by posting all vacant positions to the city website as well as disseminating the vacancies to applicable organizations in central Arkansas.
5. Conducts new hire orientation for all full-time and part-time employees.
6. Provides exit paperwork to the Director and assists with exit interviews as needed.
7. Implements and interprets HR policies and procedures. Assists Director and Department Leaders in development, revision, and communication of personnel policies.
8. Assists HR Director with employee relation issues and assists in internal investigations as needed.
9. Collaborates with Department Leaders on completing employee performance appraisals in a timely manner, collecting the appraisals and processing merit increases with payroll.
10. Responsible for producing and delivering annual W-2's.
11. Maintains proficiency in knowledge of employment laws, i.e., FLSA, FMLA, ADAAA, Worker's Compensation laws, etc.

12. Evaluates and recommends changes as needed to improve HR processes and procedures to meet the need of the City and its employees.
13. Assists the HR Director with employee programs and events.
14. Completes clerical tasks as needed, i.e., opening mail, filing necessary documents in employee files, answer phones, etc.
15. Resolves day-to-day employee concerns and inquiries.
16. Responsible for updating back-end information, tables and reports in Springbrook.
17. Prepares ad hoc reports as requested, i.e. payroll reports, council requests, FOIA requests etc.
18. Acts as back-up to the Director.
19. Perform any other related duties as required or assigned.

## **QUALIFICATIONS**

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

## **EDUCATION AND EXPERIENCE**

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 3 years related experience and/or training, and 12 to 18 months related management experience, or equivalent combination of education and experience.

## **COMMUNICATION SKILLS**

Ability to read a limited number of words and recognize similarities and differences between words and between series of numbers; Ability to write and speak simple sentences as a means for basic communication. Ability to read and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence. Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence. Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization. Ability to read, analyze, and understand general business/company related articles and professional journals; Ability to speak effectively before groups of customers or employees. Ability to write reports, business correspondence, and policy/procedure manuals; Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

## **MATHEMATICAL SKILLS**

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

## **CRITICAL THINKING SKILLS**

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



diagram formats.

### **REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS**

A valid Arkansas driver's license or a valid driver's license recognized by the State of Arkansas.

### **PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS**

Not indicated.

### **SOFTWARE SKILLS REQUIRED**

Advanced: Payroll Systems

Intermediate: 10-Key, Contact Management, Human Resources Systems, Spreadsheet, Word Processing/Typing

Basic: Accounting, Alphanumeric Data Entry, Presentation/PowerPoint

### **INITIATIVE AND INGENUITY**

#### **SUPERVISION RECEIVED**

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

#### **PLANNING**

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

#### **DECISION MAKING**

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

### **MENTAL DEMAND**

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

### **ANALYTICAL ABILITY / PROBLEM SOLVING**

Oversight. Activities covered by expansive policies and objectives, and oversight as to execution and review. High order of analytical, interpretative, and constructive thinking in varied situations covering multiple areas of the organization.

### **RESPONSIBILITY FOR WORK OF OTHERS**

Responsibility for work of others: Not indicated.

### **RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT**

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

## **ACCURACY**

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

## **ACCOUNTABILITY**

### **FREEDOM TO ACT**

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

### **ANNUAL MONETARY IMPACT**

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

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

### **IMPACT ON END RESULTS**

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

## **PUBLIC CONTACT**

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

## **EMPLOYEE CONTACT**

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

## **USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS**

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

## **WORKING CONDITIONS**

Normal working conditions as found within an office setting, wherein there is controlled temperature and a low noise level, plus a minimum of distractions.

## **ENVIRONMENTAL CONDITIONS**

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

The noise level in the work environment is usually moderate.

## **PHYSICAL ACTIVITIES**

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

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

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

## **ADDITIONAL INFORMATION**

Not indicated.

**RESOLUTION NO. 2018 - \_\_\_\_\_**

**RESOLUTION REGARDING AN UPDATED POLICY FOR THE CITY OF BRYANT**

**WHEREAS**, The City Council of the City of Bryant desires to adopt the policy regarding longevity pay for City of Bryant employees.

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

**Section 1.** The City Council of the City of Bryant hereby adopts the Longevity Pay policy for City of Bryant Employees.

“Longevity pay is awarded for an employee’s years of continuous service with the city.

Longevity pay is based upon the employee’s start date with the city. Breaks in service (employees who leave the city and return to employment at a later date) will restart the longevity pay unless appealed to and approved by the Mayor. Only extenuating or unique circumstances shall be considered.

Longevity pay is calculated at the rate of \$2.50 per month for each month of service. Longevity pay is awarded following 24 consecutive months of employment with the City. Any employee who does not provide at least 24 months of consecutive work, are ineligible for longevity pay.

Longevity pay is capped at \$1000.00 per employee. Longevity pay will be paid out in a lump sum in the first payroll of the month following an employee’s anniversary date.”

**PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2018.**

**APPROVED:**

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

ATTEST:

Approved as to Form:

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

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

ORDINANCE NO. 2018 \_\_\_\_\_

**AN ORDINANCE TO WAIVE THE COMPETITIVE BIDDING PROCESS FOR THE PURCHASE OF FIRE STATION DIESEL EXHAUST REMOVAL SYSTEMS FOR THE CITY OF BRYANT FIRE DEPARTMENT AND FOR OTHER PURPOSES.**

**WHEREAS**, it is in the best interest of the residents of the City of Bryant to have Fire Department facilities that provide the safest and healthiest working environment possible for Fire Department personnel, and

**WHEREAS**, Statistically Firefighters have a much higher cancer rate compared to the general public with diesel exhaust being a known carcinogen that contaminates the air and exposed equipment in the fire apparatus bays , and

**WHEREAS**, the Bryant Fire Department can better protect the citizenry and fire personnel in a safer, more efficient manner if the department purchases these Diesel Exhaust Systems for the Headquarters Station and (2) new Fire Substations.

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

**Section 1.** The purchase of Diesel Exhaust Removal Systems for the Bryant Fire Department Stations presents an exceptional situation where the bidding procedure is hereby deemed not feasible or practical.

**Section 2.** These Diesel Exhaust Removal Systems will be purchased through a sole source vendor.

**Section 3.** The taking of competitive bids is hereby waived in the purchase of these Diesel Exhaust Removal Systems for the use of the Bryant Fire Department in the performance of their duties.

**Section 4.** The Fire Chief is hereby authorized to make such purchase with the approval of the Mayor.

**Section 5.** The Fire Chief is hereby authorized to spend an amount not to exceed \$89,000 (eighty nine thousand dollars) for the purchase of (3) Diesel Exhaust Removal Systems. To spend any money in excess of this amount shall require approval of the city council.

**Section 6.** Whereas this is an exception situation and these Diesel Exhaust Removal Systems are needed to protect the Health, Welfare and Safety of the Personnel of the Bryant Fire Department and Citizens of the City of Bryant, Saline County, Arkansas, an Emergency is Declared; and this Ordinance shall be effective from and after its date of passage.

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

{signatures on following page}

---

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

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Sue Ashcraft, City Clerk

---

Richard Chris Madison, Staff Attorney

**PLYMOVENT®**

clean air at work



01-10-2018

To Whom It May Concern,

The purpose of this letter is to confirm that Air Cleaning Technologies, Inc. is the exclusive dealer of Plymovent vehicle exhaust extraction systems in the states of Arkansas (fire and vex), Oklahoma (fire and vex), Texas (fire). As the only Plymovent dealer in these territories, Air Cleaning Technologies, Inc. is in good standing and has the exclusive rights to sell, install and service our vehicle exhaust extraction systems.

For over 40 years, Plymovent has created products that provide a safe and healthy work environment. Together with our nationwide dealer network, Plymovent continuously strives to design and engineer products that meet or exceed our customers' expectations and needs.

If you have any questions, please do not hesitate to contact me.

Kindest regards,  
PLYMOVENT CORP.

Brad Pitzl  
President/General Manager

**PLYMOVENT CORP**

5 Corporate Drive  
Cranbury, NJ 08512

T +1 800 644 0911  
T +1 609 395 3500

F +1 609 655 0569  
E info.usa@plymovent.com

[www.plymovent.com](http://www.plymovent.com)

# PLYMOVEMENT SALES ORDER

SALES PERSON AS

ORDER DATE 3/5/2018

SCHEDULED SHIP DATE October...ish

BILL/SOLD TO: City Of Bryant Arkansas Fire Department SHIP TO: Central Fire Station

312 Roya Ln. (pjordan@cityofbryant.com)

Bryant, AR 72022

PO / CONTRACT # \_\_\_\_\_ ATTN: Chief J.P. Jordan

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	Plymovent System - Station #1	\$35,600.00	\$35,600.00
	(2) SBT-21B Sliding Balancer Assemblies, (1) SBT-42B Sliding Balancer Assembly		\$0.00
	7.5 HP, 3 Phase, 208,240v TEV Fan Assembly, OS3 Control Panel		\$0.00
1	Sales Tax (State @ 6.5%, City @ 3%)	\$3,382.00	\$3,382.00
			\$0.00
			\$0.00
			\$0.00
	Total Central Fire Station		\$38,982.00

ACT PO # AS18-155 TAXABLE YES ( X ) NO ( ) ADD FREIGHT YES ( ) NO ( X )



# PLYMOVEMENT SALES ORDER

SALES PERSON

AS

ORDER DATE

3/5/2018

SCHEDULED SHIP DATE

October...ish

BILL/SOLD TO:

City Of Bryant Arkansas Fire Department

SHIP TO:

Hillfarm Fire Station

312 Roya Ln. (ljordan@cityofbryant.com)

Bryant, AR 72022

PO / CONTRACT #

ATTN:

Chief J.P. Jordan

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	Plymovement System - Hillfarm Station	\$22,800.00	\$22,800.00
	(4) Plymovement FE-100 Fixed Extractors W/ Magnetic Grabber, 5 HP, 3 Phase 208/240v TEV Fan Assembly, OS3 Control Panel		\$0.00
			\$0.00
1	Sales Tax (State @ 6.5%, City @ 3%)	\$2,166.00	\$2,166.00
			\$0.00
			\$0.00
			\$0.00
	Total Hillfarm Fire Station		\$24,966.00

ACT PO # AS18-155

TAXABLE YES ( X ) NO ( )

ADD FREIGHT YES ( ) NO ( X )

# PLYMOVEMENT SALES ORDER

SALES PERSON AS

ORDER DATE 3/5/2018

SCHEDULED SHIP DATE October..ish

BILL/SOLD TO: City Of Bryant Arkansas Fire Department      SHIP TO: Springhill Fire Station

312 Roya Ln. (bjordan@cityofbryant.com)

Bryant, AR 72022

PO / CONTRACT # \_\_\_\_\_      ATTN: Chief J.P. Jordan

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	Plymovement System - Springhill Station	\$22,800.00	\$22,800.00
	(4) Plymovement FE-100 Fixed Extractors W/ Magnetic Grabber, 5 HP, 3 Phase 208/240V TEV Fan Assembly, OS3 Control Panel		\$0.00
			\$0.00
1	Sales Tax (State @ 6.5%, City @ 3%)	\$2,166.00	\$2,166.00
			\$0.00
			\$0.00
			\$0.00
	Total Springhill Fire Station		\$24,966.00

ACT PO # AS18-155      TAXABLE YES ( X ) NO ( )      ADD FREIGHT YES ( ) NO ( X )

**ORDINANCE NO. 2018-\_\_**

**AN ORDINANCE AUTHORIZING; CONTRACT WITH CIVICREC FOR RECREATIONAL MANAGEMENT SOFTWARE; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES**

**WHEREAS**, The City of Bryant Parks and Recreation Department is currently hindered by its current recreational software; and

**WHEREAS**, The City of Bryant Parks and Recreation Department has identified this as an ideal time to transition to new software; and

**WHEREAS**, The City of Bryant Parks and Recreation Department has researched recreational management software and identified CivicRec as the best product for their needs; and

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

**SECTION 1:** The Mayor is hereby authorized to execute any and all necessary documents to effectuate a contract with CivicRec for Recreational Management Software.

**SECTION 2:** Given the implementation process needed to effectively transition to new software an emergency is declared and this Ordinance shall take effect immediately upon its passage.

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the \_\_\_\_\_ day of \_\_\_\_\_, 2016**

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

ATTEST:

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



Bryant, Arkansas  
Recreation Management Software

**CIVICREC<sup>®</sup>**  
*Presented by:*  
Jerred McKee  
Account Manager





January 24, 2018

Spencer McCorkel  
Recreation Assistant Director  
Bryant, Arkansas

Re: Recreation Management Software

Dear Spencer:

How do you meet citizens' expectations of instant access to information with outdated technology and limited resources? As your partner, CivicPlus can help. We are passionate about our mission to help make local government better. You won't simply be getting software; you'll obtain the tools to build a trusted and long-term relationship between you and your citizens. Collaborating with you throughout the process ensures we deliver the solution that is right for Bryant.

The City is unique with your own set of values and goals. Your solution will be tailored to meet your specific needs. By partnering with CivicPlus, you'll receive:

- Unlimited user licenses
- Access to all CivicRec modules
- Ongoing software updates
- 24/7/365 support with secure hosting

By implementing the CivicRec Recreation Management System (RMS), your staff will have an easy-to-use suite of cloud-based tools that will simplify the way your department works while creating an engaging experience for your citizens.

A Bryant Parks and Recreation Department and CivicPlus partnership will save you time and money with a solution for your community to find what they need, when they need it.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Jerred McKee'.



Jerred McKee  
Account Manager  
mckee@civicplus.com  
Direct Line 785-370-7759



# Table of Contents

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# Executive Summary

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CivicRec is a hosted, web-based application specifically designed to meet the needs of park and recreation departments. Because the system is a Software as a Service (SaaS) solution, it is ready to go off-the-shelf to meet your needs quickly.

We would like to offer Bryant the opportunity to access a CivicRec sandbox environment so the City can experience the product during the software evaluation process. The sandbox will mirror the production environment and will include all CivicRec capabilities. It's important that you understand exactly what you're getting prior to signing up. A CivicRec Implementation Consultant can also be available to ensure you are getting the most out of the sandbox.

# Executive Summary

See what makes the CivicRec Recreation Management Software and CivicPlus client experience exceptional:

- CivicRec has been developed exclusively for parks and recreation departments. It was not designed for another industry and altered to meet your needs. We have the focused vision and strategic direction to specifically cater to the functionality Bryant needs most.

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- Our solution is a fully mature product; it is not a “framework” or “toolkit” or “vaporware”.

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- We have a track record of not only supporting our product, but also evolving it, so it consistently stays at the forefront of design, usability, and capability. Please compare the CivicRec solution to other products out there so you get a sense of not only what it does, but also how it feels.

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- You can be up and going quickly with our proven implementation process that averages 12 weeks.

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- In order to keep our products fresh, CivicRec clients can submit product enhancement requests through an online ticket tracking system. We regularly accept and incorporate client feedback, which benefits our entire user base, at no cost.

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- There is no limit to concurrent users—receive the entire system with no user licenses to purchase or update.

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- All modules are available to all clients all the time at no additional cost.

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- Every software update (product enhancement) is available to all clients at no additional cost. You will always have brand new software!

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## CivicRec Modules & Features

Account Management	Facility Reservations	Activity Registration
Membership Management	Point of Sale / Inventory Management	League Management
Mobile Experience	General Admission Ticketing	Financial Accounting / Reporting
Surveys	Mail / SMS Blasts	And more!





# CivicPlus Company Profile

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20+

20+ years of experience with a focus to help local governments.

250+

250+ employees, many who have experience in local government organizations.

2,500+

More than 2,500 local government clients across Canada and the U.S.



7-time Inc. 5000 Honoree



[www.govtech.com/100](http://www.govtech.com/100)

# CivicPlus

## CivicPlus Communities

CivicPlus' focus to help local governments work better and engage their citizens through their web environment began in 1994 in Manhattan, Kansas, by the owner, Ward Morgan. Icon Enterprises officially became a Kansas corporation in 1998. In 2016, the company was renamed CivicPlus, Inc. We've steadily grown over the last 20+ years and our staff of over 250 professionals continue to hone our skills working with municipal organizations across the US and Canada.



CivicRec, a CivicPlus company, has 10+ years of experience and is designed specifically to meet the needs of municipal parks and recreation departments.

CivicRec strives to provide recreation departments and their customers (the public) with a modern, intuitive interface that is powerful, well-managed, and actively supported. Our parks and recreation software has been implemented using hundreds of best practice product suggestions from numerous districts and departments from across the country.

Ultimately, CivicPlus is a company that's about amazing people doing amazing things. CivicPlus continues to implement new technologies and services to maintain the highest standards of excellence and efficiency for our clients, their 60,000+ internal users and the 60 million online visitors (and counting!).

CivicPlus also offers solutions to meet your website, human resources, mass notification and agenda management needs.

## Company & Contact Information

<b>Contact Information</b> Jerred McKee Account Manager mckee@civicplus.com Direct Line 785-370-7759	<b>Legal Name</b> CivicPlus, Inc.	<b>Company Founder</b> Ward Morgan, Owner and Chairman of the Board	<b>Purchasing Vehicles</b> GSA Contract #: GS-35F-0124U TIPS/TAPS Contract #: 2092613zz Interlocal Purchasing
<b>Company Website</b> www.CivicPlus.com	<b>Primary Office</b> 302 S. 4th Street, Suite 500 Manhattan, KS 66502 Toll Free: 888-228-2233 Fax: 785-587-8951	<b>Incorporated in</b> State of Kansas	
		<b>Date Incorporated</b> June 1998	

# Project Team

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From project management to development to training and support, a dedicated project team will assist you throughout the entire process to ensure your project's success and your complete satisfaction. Our expert project leaders will coordinate your needs with qualified specialists who will work directly with you throughout your project and beyond.



## Landon Schenck – General Manager of CivicRec

Landon has over 20 years of software development experience, including developing the CivicRec software from the ground up. Landon manages CivicRec product strategy and overall vision for CivicRec and also continues to personally engage with larger customers during their implementation process.

### Education

BBA in Management Information Systems

### Resume

Software Developer  
General Manager of Recreation Software

### 15+ Years of Experience

IT Consulting  
Product Design & Development  
Custom Software Development



## Allison Hill – Manager of Implementation Teams

Ali leads our Implementation Team. This team oversees all interdepartmental interactions to ensure your staff is excited, your citizens are engaged and your project is developed in a timely manner by professional website experts.

### Education

BA Psychology

### Resume

Project Manager  
80+ Websites  
Content Developer

### 5+ Years of Experience

Project Management  
Customer Service  
Leadership



## Jim Flynn – Director of Information Security and Infrastructure

Jim is a passionate advocate for Information Security and performs a critical role in aligning CivicPlus Security Strategy with the needs of clients like you. He coordinates and manages our in-house experts on the technical aspects of your project. From data center operations to security and compliance, his team will ensure that your hosting and security needs are met.

### Education

BA Computer Information Systems

### Resume

Chief System Architect  
Information Technology Director

### 18+ Years of Experience

Cyber Security  
Network Infrastructure  
System and Software Architecture



### Jim Steffensmeier – Manager of Training and Consulting

From consulting services to content development to technical specifications, our consulting and training department will assist you in developing the right message in the right way by the right team. He will coordinate his team of professionals to deliver the consulting and training services you need to achieve success. All Trainers and Consultants on Jim’s team have UI/UX certifications to ensure they deliver the best experience for our endusers.

**Education**

MA in Education/Adult Education & Training  
BS in Psychology  
AA in Business Management

**Resume**

Training  
Consulting

**10+ Years of Experience**

Customer Service  
Best Practices & Website Optimization  
US Army Veteran



### Sumre Amerin – Manager of Account Management

Upon launch of your project to the public, Sumre will assign an account manager to your account. Your dedicated account manager is a specialized team member that will ensure you stay current on CivicPlus solutions. This individual is your main point of contact and will partner with you to create an on-going strategy to better engage your citizens by utilizing the tools and products that CivicPlus has to offer.

**Education**

BS in Integrated Services

**Resume**

Performance Management  
Consultant  
Sales Manager

**5+ Years of Experience**

Leadership  
Customer Service  
Project Management  
Process Improvement



### Constance Huseth – Manager of Client Support

Constance Huseth manages the technical support team for all CivicPlus products. Upon launch of your project, any technical questions or issues you may encounter may be reported to your CivicPlus Technical Support Team. This specialized team operates on a 3 tier, product specific, escalation process to report technical issues to the products development team and works hand-in-hand with our Help Center to continually improve online assistance content and best practices information.

**Education**

BA English, Communication

**Resume**

Technical Support Specialist  
Documentation and  
Communications Manager

**5+ Years of Experience**

Technical Support  
Business Management  
Team Building  
Customer Service

# CivicRec Client Quotes

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For participant use, it is the absolute best tool for them to browse through programs, to register, look at available rentals and to access information about times and locations for all programs.



Carrollton Parks, Recreation, and Cultural Arts Department,  
Georgia



Since we have signed up with REC1 [now CivicRec] our membership, participants, and activities have grown tremendously. I recommend this product to any recreation department that is looking for a change in software management.



Hurricane City Recreation, Utah



We have had nothing but positive feedback from staff and clients on the ease of registering since making the change two years ago. Again, thank you for all your help and support, and looking forward to the future enhancements as they are released.



City of Kerman, California





# CivicRec RMS

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Bryant is seeking a recreation management system that provides your staff and customers with the greatest service in the industry, both in person and online. CivicRec can provide you with an integrated, web-based and hosted application recreation management system that is comprehensive, efficient, and modern. You'll find our robust set of easy-to-use tools the most comprehensive solution to meet your needs.

Not only will you be able to do business more efficiently now, CivicRec is fully scalable to allow for future growth. And because all CivicRec functions are easily deployed to other areas of the City you won't need to look anywhere else to round out your RMS needs.

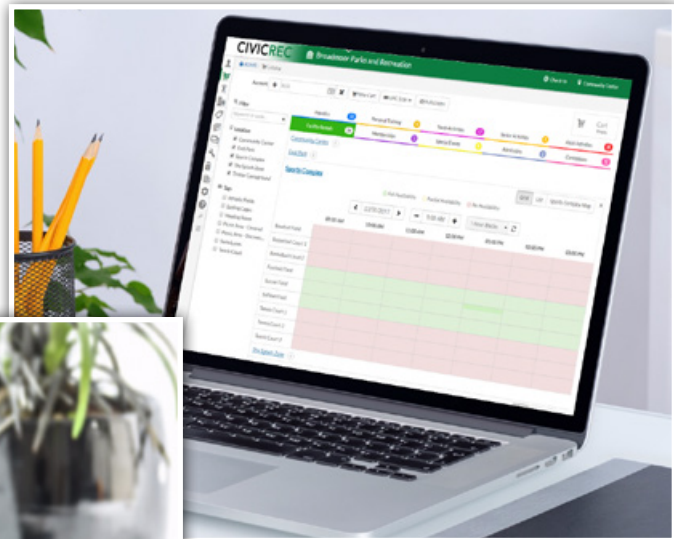
# Features & Functionality

## Modules

### Facility Reservations (Online and In-House)

All facility functions in CivicRec are completely integrated. Generate and email complex permits, schedule programs, take in-house and online reservations, and schedule leagues and meetings - all without fear of double bookings! Grid views and map based bookings also make campsite reservations a breeze.

- Master calendar for a quick and easy way to view facility availability
- Rentals or admin reservations
- Reservations for scheduled activities such as head-to-head league games
- Waivers, prompts, and forms
- Recurring bookings
- Quickly adjustable rentals
- Easy and refundable deposit tracking

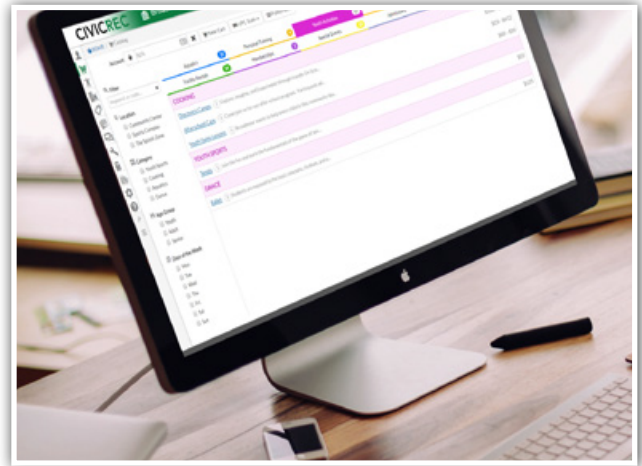


# Features & Functionality

## Activity Registration (Online and In-House)

Your staff can quickly create programs, indicate flexible pricing, attach waivers and prompts, and assign instructors with the Activity Registration module. Easily take registrations in-house or allow your public to register on the device of their choice, including mobile. Our software utilizes load balanced servers and can be scaled to accommodate any volume.

- Register multiple household members at once
- Merchant account integration
- Branded receipts
- Receipts and permits emailed after checkout
- In-house Staff (with permissions) can alter fees, pro-rate, and leave balances
- In-house payments can be spread across multiple payment types
- Registrations accepted securely through the web
- Resident/non-resident determination
- Online registration page styled to match department website
- Social networking integration
- Pay balances online
- Volunteer Management





# Features & Functionality

## Membership Management

Customer Management in CivicRec is particularly easy. Associate photos and avatars with users for use on membership cards and system profiles. Staff can see a history of all of the account's transactions. Leave credit/debit cards on file for future and recurring payments. Perform other functions like sending invoices, merging accounts, and more.



Easily sell memberships and punch cards, take photos of members, print cards or associate barcode key tags, and check people into a facility. CivicRec will even help you auto-bill your members to ensure everyone stays paid and current.

## Point of Sale

CivicRec's Point-of-Sale screen makes it easy for staff to quickly sell merchandise, enroll participants, and reserve facilities – all in the same cart! It even plugs right in with your cash drawers, barcode readers, receipt printers, and credit card readers. Integrated inventory control will tell you how many of each item are available at each of your locations.

- Manage product categories
- Flexible pricing
- Touch screen friendly
- Cash drawer and receipt printer interface
- Single checkout experience with program registrations and facility rentals
- Multi-level tax support
- Tax can be included in the price or tacked onto total
- Inventory management



# Features & Functionality

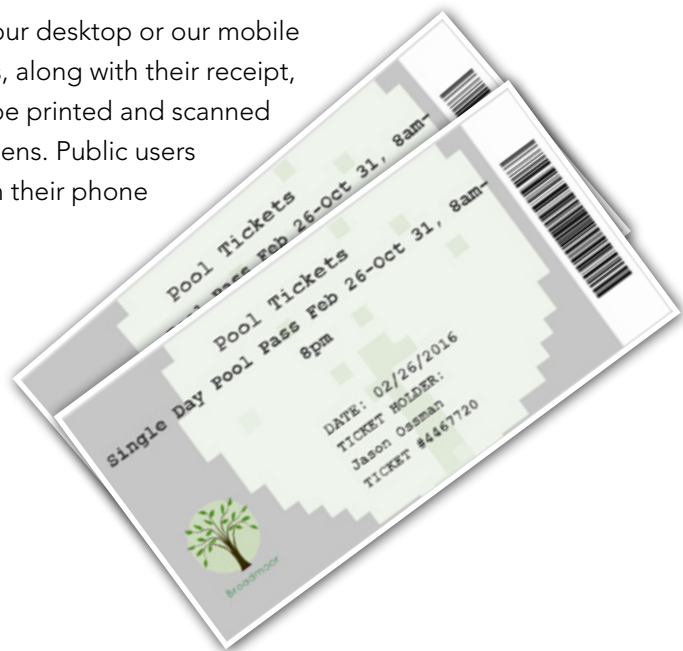
## League Management

Athletics staff can easily create leagues, draft players, assess skills, and generate schedules. Public facing “Scores and Schedules” pages can be linked to directly from your website so that your public always has up to date information about their leagues. Including an exciting “Parent/Player Portal” that will make it even easier for participants to follow their leagues.

- Team or individual signup
- Assessments
- Auto-scheduling with drag-and-drop adjustments
- Drag-and-drop drafting
- Enter in game results
- Schedules, scores, and standings available by link from your website

## Ticketing

Easily generate tickets for events either through our desktop or our mobile experience. Public users receive additional pages, along with their receipt, that contain their tickets. Those tickets can then be printed and scanned into our mobile check-in or desktop check-in screens. Public users may also prefer to simply show the ticket code on their phone display instead of printing.



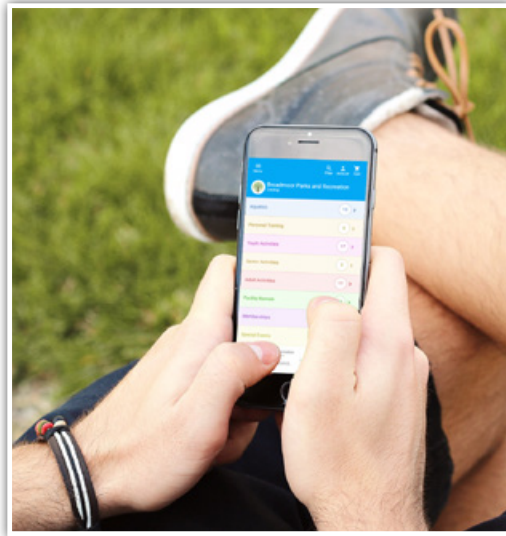
# Features & Functionality

## Additional Functionality

### Mobile Ready

When users register through CivicRec, they get the same great experience on their phone/tablet that they're used to experiencing on their desktops. The mobile experience supports all the same waivers, prompts, discounts, and add-ons that the desktop version does. We always try to adhere to industry standards to ensure access by all customer populations.

- Mobile Responsive
- No constant app update or installation
- Social networking integration
- QR Code Support



### Surveys

Participants will automatically receive post-program surveys requesting feedback on your programs, organization, instructors, and processes. This information is captured and is presented back to staff to assist in determining how well your programming is being received.

### Email / SMS Blasts

There are several links within CivicRec that allow for mail blasts. Many of our reports and roster views allow for mass mailings with just the click of a button. The People Finder report is a particularly handy report that allows for mailings based on several different filters. SMS messaging has recently been introduced to facilitate those particularly time-sensitive notifications like cancellations.

# Features & Functionality

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## Reporting / Financial Accounting

CivicRec has a very powerful reporting engine. There are dozens of standard reports in CivicRec. However, staff can basically take any report and customize it to their liking. Filters can be added and/or removed. Fields can be added and/or removed. Reports can be sorted, saved, emailed, exported, or scheduled for regular delivery to any email address. CivicRec will gladly take any reasonable reporting request from a client and ensure that it is made available as requested.

- Over 100 canned reports
- Completely customizable filters and report fields
- Export to Excel
- Quick email capabilities for displayed reports
- Custom report saving for future use
- Scheduled reports for email delivery to any email address at any time

## Merchant Options / Credit Card Processing

CivicRec has multiple credit card processing options. CivicRec can serve as the merchant gateway of record for credit card processing. A percentage + transaction fee (3% + \$0.30 per transaction) applies. This is separate from the annual maintenance and support fee.

Alternatively, we can integrate with other merchant gateway providers if a client desires to use its own merchant account. CivicRec can provide access to an approved merchant gateway vendor (additional fees apply). If, however, your preferred merchant gateway is not on our list of approved vendors, additional development time would be required. We would scope the work and estimate the time and amount of such integration, which would be agreed upon prior to starting any work.

## Hardware Compatibility

Customers may opt for a variety of hardware peripherals to enhance the CivicRec experience. CivicRec can be integrated with magnetic stripe readers, barcode readers, thermal printers, cash drawers and more. While CivicRec does not directly provide hardware, we are happy to assist with procurement and implementation.



# Implementation Plan

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A dedicated project team will assist you throughout our proven development process to ensure the CivicRec solution achieves your vision of success and delivers you complete satisfaction - guaranteed.

# Project Schedule

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Provided is an illustrative development timeline for Bryant. Our average implementation timeframe is 12 weeks. If the City has implementation, training, or integration needs that require a longer timeframe, we're happy to adjust accordingly. No two customers have the exact same schedule. Considerations like "all-in" versus a "scaled rollout" approach, not to mention the City's own scheduling needs, will factor into the final implementation schedule.

## Sample Project Schedule: 12 Weeks

Week 1	Initiate
Weeks 2 - 5	Analyze
Weeks 6 - 9	Design & Build
Weeks 10 - 11	Optimize
Week 12	Launch

CivicRec can begin your project as soon as contract signature is complete. The start date is driven by your preference, and we can add specific dates to our 12-week project plan once you confirm a start date. A CivicRec implementation is not complicated with our comprehensive base products and minimal customization requests. We can accommodate more advanced customization requests, but such requests may extend your implementation schedule.

# Project Plan

The following is a simplified, example project plan. Upon determination of your final scope, we will be able to disclose a complete and more detailed project plan specifically tailored to the City.

Initiate – 1 Week	
<b>Deliverable: Project Kick-Off Meeting</b>	
Your Implementation Consultant will establish your project schedule and coordinate communication channels and meetings with your staff and your Implementation Consultant	
Project Kick-off meeting to discuss CivicRec production process and detail items to be submitted by you	
Analyze – 4 Weeks	
<b>City Deliverables Due (If Applicable)</b>	
Submit data for import: GL Codes, Facilities, Activities, GIS Residency, Locations	
Design & Build – 4 Weeks	
<b>CivicPlus Action: Integration Development</b>	<b>Training</b>
CivicPlus will import facilities & GL Codes (if applicable), integrate with necessary gateways, set up public page	Web-based Training
Optimize – 2 Weeks	
<b>City Deliverables Due</b>	<b>CivicPlus Action: System Imports</b>
Submit final set of appropriate deliverable items. This is the final day to submit items to ensure the system goes live on time. This is also the final chance to submit payment gateway information if it hasn't been submitted yet.	CivicPlus will import remaining provided information from client that is required post training such as future facility reservations, memberships/existing users, resident addresses, account balances & credits
Launch – 1 Week	
<b>System Preparation For Launch</b>	<b>Go Live &amp; Sign Off</b>
Project check in meeting to discuss preparation for Go-Live; Introduce to Account Manager (if available), go over items that were imported, verify payment gateway, and public page setup.	New CivicRec product goes live

# Project Approach

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## Approach

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Bryant will be assigned an Implementation Consultant who will work closely with the City throughout the entire project deployment process. Your Implementation Coordinator will act as a liaison between Bryant and CivicRec, ensuring that milestones are met, status calls are conducted, issues/considerations are addressed, and startup is a painless process. Phase checklists as well as a detailed project plan will be utilized to facilitate project activities and track milestones.

Your Implementation Consultant will be available to offer guidance and best practice guidelines for operating the CivicRec RMS. Our Implementation Consultants have assisted hundreds of clients in configuring their systems. They are often able to share tips and advice on how to make CivicRec work more efficiently for the City and its public.

## Data Migration

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Upon request, CivicRec can convert content from your current database, including accounts with credits, accounts with balances, future bookings, and active memberships. We have a number of custom developed scripts and libraries that we leverage for data imports. The amount of effort is dependent upon the type of data (e.g., user data imports are typically straightforward, yet historical transactions are often time consuming to import). After a more detailed discussion with the City, we can recommend options for extracting and saving data from your current database.

## Integration Development

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CivicRec has developed integrations with a variety of parks and recreation related software systems. There are several integration capabilities that Bryant may choose to leverage. Integrations may require additional discussion and scoping. Since integrations can require custom development time, additional fees may apply.

- CivicRec can provide integration to your selected payment gateway (for credit card processing).
- CivicRec can also produce a GL extract compatible with your financial system. We have interfaced with a number of different systems and are confident that we can produce a file compatible with yours.
- CivicRec can integrate with GIS systems for purposes of local resident determination.



# Project Approach

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## Training Plan

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We recommend a train-the-user approach in most cases with hands-on training for participants. Users learn the system much more quickly when they're entering actual data during the training sessions. CivicRec offers web-based training as well as on-site training.

Eight (8) hours of web-based training is estimated for this project. The specific training plan will be customized to meet your specific needs. We typically break training up by our modules (Registration, POS, Rentals, Reporting, etc.). Sometimes a client may instead ask for training according to job role, which can easily be done. Classes with more than 20 users tend to lose their effectiveness. We will also make sure any of your last minute questions are answered before Go Live.

Note: We do not offer system administrator training as a separate item as it is included as part of our system development and implementation.

## System Testing / Issue Resolution

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CivicRec is ready to go off the shelf. In some situations, our clients have asked for either software enhancements or for custom code specific to their needs. If customizations are requested (note: an additional fee may apply), then we will work with you to fully understand your requirements prior to beginning work. If the City wishes to test the custom code changes, then we will provide a testing environment in which you can review the new functionality and provide sign-off prior to moving the code to production.

## Transition to Production

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During the 12-week implementation period, Bryant and CivicRec will work together to import and/or configure production data, develop and test integration to third party systems, and complete system training with your lead and frontline staff. The City will also have begun your marketing promotion for the new site and online registration. After front line training is complete, CivicRec will complete a final data import (if required) and the City will ensure the site is fully configured and ready for launch. Once you have indicated a Go for launch, you will place a new link on your site which will redirect your customers to CivicRec. During this time, CivicRec is available to be on site with you or can be available remotely for immediate assistance should the City desire.

# Your Role

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CivicRec will work with a single point of contact from Bryant. The City should consider the following roles for a successful implementation team.

ROLE	RESPONSIBILITIES
Project Executive	Provides focus and guidance for the overall project. Helps to prioritize key objectives, assists with issue escalation, and acts as project champion.
Project Manager	Works closely with the CivicRec Implementation Consultant to facilitate the execution of project activities and logistics. Organizes training for recreation staff, front desk, supervisors, and managers.
Lead Staff	Activity managers and facility managers within parks and recreation who will be doing the primary configuration and setup within the CivicRec system.
Frontline Staff	Acts as end users of the system and will participate in end user training sessions.
Information Technology	Coordinates with CivicRec on the GIS data export and other data migration requirements.
Finance	Coordinates the payment gateway integration, financial accounting extract, and works with CivicRec to properly configure the General Ledger setup.
Marketing	Identifies and communicates rollout and adoption process both internally and to the public.



# Support, Hosting & Security

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You are now a part of the CivicPlus family and will continue to receive both technical and consultative support from our Support and Account Management teams.

# Ongoing Services

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## Support

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CivicRec is an internet-based, fully hosted software solution. We will handle all of the server-side maintenance, backups, replication, PCI compliance, fixes, patches, and software upgrades. All maintenance, hosting, and product upgrades are included at no additional cost within the annual maintenance and support fee.

CivicRec processes standard support requests from 7am-7pm Eastern, Monday-Friday (excluding holidays). Emergency support is offered 24/7.

CivicRec will provide a toll free number and online chat support, as well as an online support system for users to submit software issues or requested enhancements. For emergencies, users may either call CivicRec or enter an emergency ticket into the system. Emergency tickets include any CivicRec issue that is causing a disruption to your ability to use our system (i.e., the website is down). These issues are addressed immediately. Additionally, CivicRec is available to be on site with you when needed (travel expenses may be incurred).

CivicRec also maintains a product Help Center where users can review articles, User Guides, FAQ's, and can get tips on best practices. The Help Center is also where we store Release Notes and our community for enhancement suggestions.

"I'd have to say my favorite part of CivicRec is the service. Sometimes I encounter something I just can't figure out and CivicRec is always there with a solution. They respond quickly and thoroughly."

Client review from Capterra [www.capterra.com/parks-and-recreation-software/](http://www.capterra.com/parks-and-recreation-software/)

## Dedicated Account Management

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CivicPlus has a team of dedicated account managers to help you implement the tools needed to successfully meet the level of community engagement that you desire. Upon Go Live, you will have a dedicated member of this team to provide you with further information on how to utilize the tools in your new RMS. Your account manager will help you keep up on new CivicPlus products and optimize your system.

## Release / Upgrade Schedule

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CivicRec currently utilizes a monthly release schedule. You can expect to receive an average of one new feature per month. We also try to release a new major module quarterly. If bugs are identified, those are “hotfixed” into production and do not await our standard release dates.

CivicRec is an SaaS solution and all customers are on the same code base. Product enhancements are provided on an ongoing basis to our clients at no additional charge. Many, if not most, of these enhancements originated from a customer enhancement request that was applied to the base product and made available to all CivicRec customers.

System changes are communicated via our website (users will see a notice upon login). For major changes that may require additional staff training (e.g., a brand new module is being released), we will notify Bryant in advance and schedule the rollout with you as appropriate.

We base our roadmap on requests from our customers as well as on our own internal product goals. We maintain a roadmap request system that allows for customers to request changes and to up/down vote ideas that are under consideration.

## PCI Compliance

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For credit card security, CivicRec maintains PCI compliance through an Approved Scanning Vendor (ControlScan). We are scanned monthly and provided a quarterly certificate of compliance. Our customers are provided a copy of that certificate for use in their own PCI Compliance.

We also try – when possible – to take CivicRec (and you) completely out of PCI scope by leveraging “hosted” payment pages when available. Many payment gateways have payment forms that can be embedded within CivicRec (or that the browser can be redirected to) that ensure card data never touches the CivicRec servers. Instead, the card data is keyed directly into the payment gateway’s form, and CivicRec simply receives a notification that the payment was successfully made.

# Hosting & Security

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## Data Center / Security

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CivicRec utilizes industry standards, insurance requirements, and PCI requirements to ensure that CivicRec is only accessed in the manner it's intended to be accessed and by people who are authorized to do so.

Methods include:

- Physical security at our Tier III data centers (Coders, TelX, and Rackspace)
- Server firewalls
- Anti-virus scanning
- IP logging and filtering
- Application security monitoring

All data centers provide a network operation center with 24/7/365 monitoring of the data center environment, system availability, and performance. The data centers are SSAE 16 compliant.

For user security, CivicRec will assist the City in configuring user levels and assigning users to those groups. Thousands of permissions can then be configured on a group by group basis. Most permissions apply on individual pages, but some also apply to specific functions within a page (buttons, fields, etc). CivicRec will guide you through this process as part of Training & Implementation.

## Disaster Recovery / Redundancy

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CivicRec has policies and procedures in place to ensure continuity and disaster recovery. We utilize local, replicated servers to ensure that copies of data, software, and files are always available and up to date. These servers can be rolled over in the event of hardware failure or other local issues. In addition, we have a process that encrypts backups once each day and sends them offsite for purposes of disaster recovery. This process ensures that we can reconstitute our entire product and underlying data structure with limited downtime and loss of data...even in the event of catastrophe.

## Data Backup and Archive

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The City can export data as needed in the standard reporting tool. CivicRec discuss with the City how to address any elevated data retention requirements if needed. Professional Services fees may apply to custom configurations/capabilities. CivicRec utilizes local, replicated servers to ensure copies of data, software, and files are always available and up to date. These servers can be rolled over in the event of hardware failure or other local issues. We also have a process that encrypts backups multiple times per day and sends them off site for purposes of disaster recovery. This process ensures that we can reconstitute our entire product and underlying data structure with limited downtime and loss of data.



# Proposed Investment Estimate

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We will want to talk with you in more detail about your goals, expectations and vision before we finalize your scope so we deliver what you need, when you need it. Should Bryant require additional functionality that is not included in the scope of this proposal, the City will receive a separate cost proposal to include the new scope.

# Investment Proposal

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All quotes are estimates and presented in US dollars. Pricing is valid for 60 days from January 24, 2018. CivicRec reserves the right to adjust pricing after a final scoping session.

## Year 1 Investment (including Year 1 Maintenance & Support) \$23,375

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### ✓ Project Development & Implementation

- CivicRec Recreation Management Software
- System Development
- Project Implementation
- Set Up with Approved Merchant Gateway
- Up to 16 Hours of Web-Based End User Training

## Year 2 Investment \$11,875

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### ✓ Annual Maintenance & Support

Software maintenance, full access to support staff 24/7, daily backups, replication, fixes, patches, product enhancements, etc. (Credit card processing is not included.)

## Year 3 & Beyond

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### ✓ Annual Maintenance & Support

Beginning Year 3 of your contract, the annual maintenance & support will be re-evaluated and determined based on the prior year transaction volume.



# Optional Services

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<b>Included Merchant Gateway Set-up</b> CivicRec has two options for merchant gateway provider that are included in the development CivicRec projects. <ul style="list-style-type: none"><li>■ CivicRec</li><li>■ Authorize.net</li></ul>	<b>Development Included</b>
<b>Approved Merchant Gateway Set-Up</b> If you would rather work with a different merchant, CivicRec can provide access to a merchant gateway on a list of approved vendors.*	<b>\$2,500</b>

CIVICREC RECOMMENDED AND APPROVED MERCHANT GATEWAYS*
Elavon (EMV/Chip Reader integrations available)
Open Edge (EMV/Chip Reader integrations available)
PayPal

**ORDINANCE NO. 2018-\_\_\_**

**AN ORDINANCE AUTHORIZING; FIRST SECURITY BANK MERCHANT SERVICES TO PROCESS CARD TRANSACTIONS THROUGH CIVICREC; WAIVING COMPETITIVE BIDDING; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES**

**WHEREAS**, The City of Bryant is acquiring new recreational management software, known as CivicRec, for The Center at Bishop Park; and

**WHEREAS**, The City of Bryant has need of a Merchant Service Provider for CivicRec; and

**WHEREAS**, CivicRec allows The City of Bryant to choose its Merchant Service Provider; and

**WHEREAS**, First Security Bank has an existing relationship with CivicRec and has already been integrated into the Software; and

**WHEREAS**, First Security Bank has proposed to process cards for the City of Bryant at a competitive rate that would provide an average of 1% savings on each transaction processed.

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

**SECTION 1:** The Mayor is hereby authorized to execute any and all necessary documents to effectuate a contract with First Security Bank for Merchant Services.

**SECTION 2:** The City Council of The City of Bryant makes a specific finding that an exceptional circumstance exists making competitive bidding inefficient.

**SECTION 3:** Given the implementation process needed to effectively transition to new software an emergency is declared and this Ordinance shall take effect immediately upon its passage.

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the \_\_\_\_\_ day of \_\_\_\_\_, 2016**

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Jill Dabbs, Mayor

ATTEST:

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Sue Ashcraft, City Clerk



**First Security Merchant Services Proposal**  
**City of Bryant**

Processing Fee (Visa/Master/Discover)	0.19% over interchange
Processing Fee (AMEX)	0.90% over interchange
Authorization Fee (All Cards)	\$0.05
Monthly Account Fee	\$25
Express Funding	0.02%
VX520 EMV Terminal (if needed)	\$249 (plus tax)

A handwritten signature in black ink, appearing to read 'Rob Wood'.

**Rob Wood | First Security Bank**  
Vice President  
Director of Merchant Services  
rwood@fsbank.com  
479-527-7079

**MAYOR JILL DABBS**  
CITY OF BRYANT

TELEPHONE: 501-943-0999  
FACSIMILE: 501-943-0992

210 S.W. 3<sup>RD</sup> STREET  
BRYANT, AR 72022

Council Members,

A decision made during the recent Bryant Planning Commission meeting has been brought to my attention, and I am concerned about the precedent it may set for future development requests in the city.

The project referred to as "The Stables" is located within the City of Bryant planning area, meaning it falls within the boundaries of the Walk, Bike, Drive: Bryant Master Transportation Plan. This plan was created with vast amounts of public input and is the road map to ensure that as Bryant grows, it is developed to the standards set by the public. It allows us to build responsibly for Bryant's future without repeating miscalculations that have been made in the past regarding connectivity and transportation.

This development is being built along Zuber Road and Snow Lane. Both of these streets are considered collector streets and according to the Master Transportation Plan, should require the developer to either build out the street improvements required in the area or pay an in lieu fee for these improvements to be built at a later date. The Bryant Planning Commission decided to waive both of these requirements for this development.

Due to the proximity to Bethel Middle School, this area will continue to grow considerably in the future. I am deeply concerned that by not requiring the developer to build these improvements, the burden and cost of future transportation growth will ultimately be placed on the City of Bryant and thusly the taxpayers.

I am asking for the Bryant City Council to appeal this decision and send the project back to the Bryant Planning Commission for a second review. I am confident that after the commissioners hear our concerns, they can better evaluate the total impact this decision makes on the city, and the surrounding neighborhood.

I believe that it is imperative to enforce the City's master transportation plan consistently. By choosing not to enforce certain aspects and requirements of the plan, a poor precedent is set for Bryant's development in the future. Walk, Bike, Drive: Bryant is the key to developing a cohesively connected community that is welcoming to all forms of transportation. I thank you for your careful consideration of this matter.

Sincerely,



Mayor Jill Dabbs  
City of Bryant

City of Bryant  
Planning Commission  
210 Southwest 3rd  
Bryant, AR 72022

March 2, 2018

Re: Request for waiver for "The Stables" subdivision, Saline County, Arkansas.

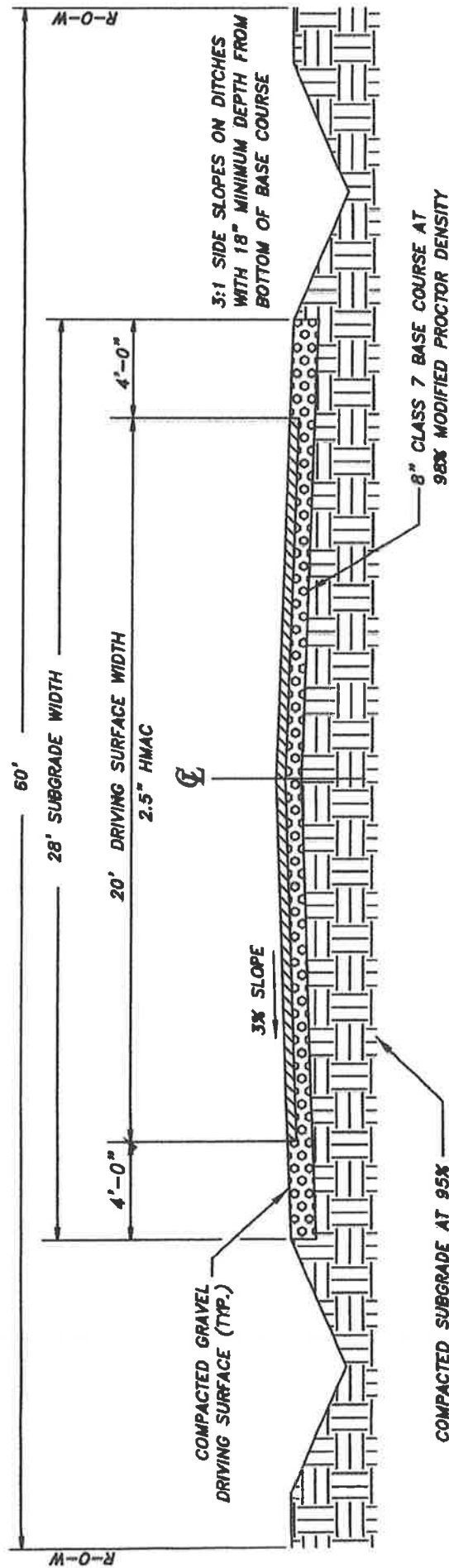
Mr. Smith,

Please accept this letter as a request for waiver from the City of Bryant Subdivision Regulations and Master Transportation Plan for half street improvements along Snow Lane and Zuber Road, as well as the street requirements within the Subdivision. This project is located in the County, but within the City of Bryant extraterritorial planning jurisdiction. We're requesting that Snow Lane and Zuber Road be allowed to remain as existing county roads, and the private streets constructed within the Subdivision be constructed as per the Saline County Street Department Standards (Attached).

Please contact me with any questions you may have on this matter.

Very Sincerely,

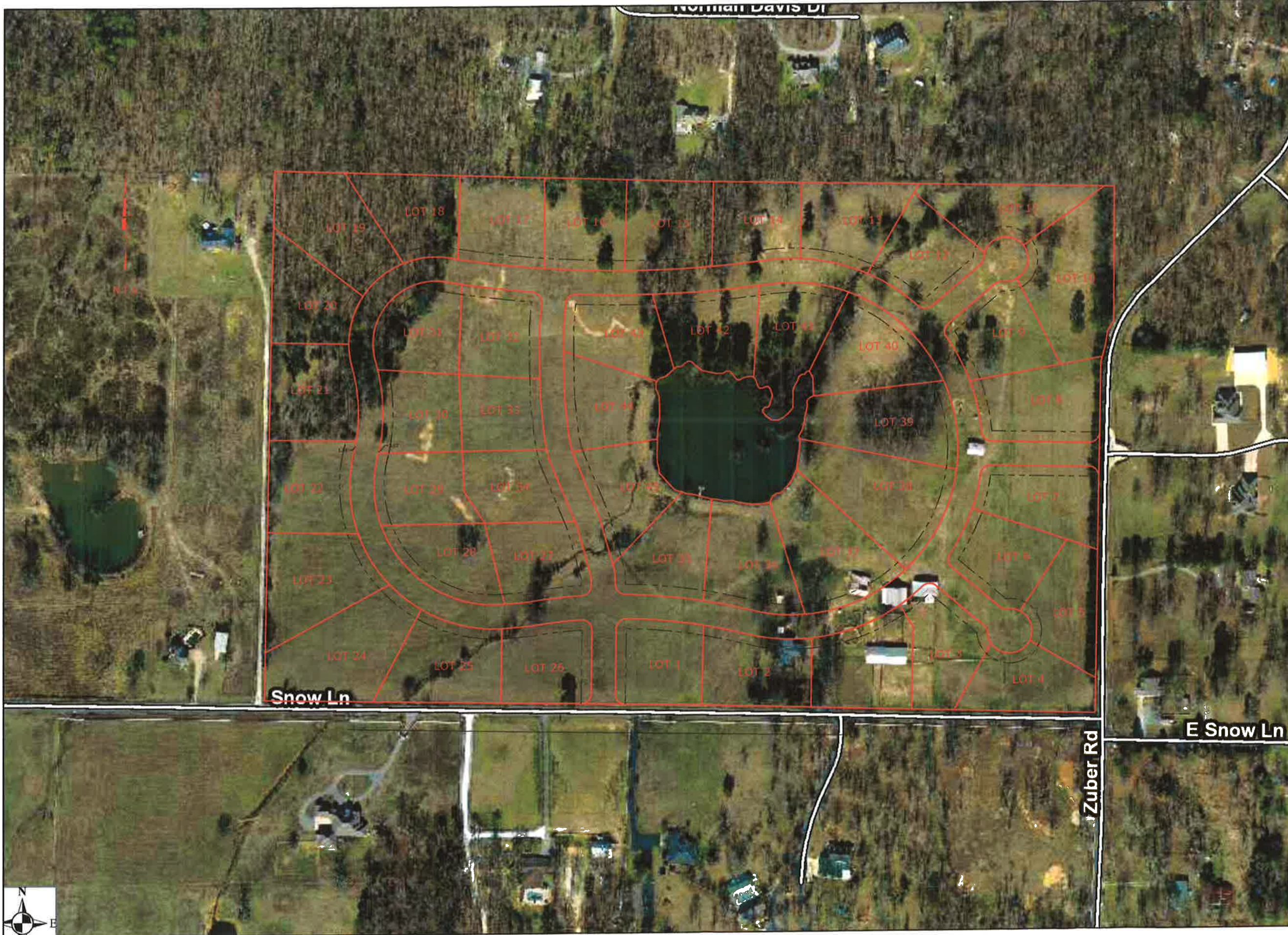
Alan Schrader  
(501) 847-1940



TYPICAL ROADWAY CROSS SECTION  
N.T.S.

NOTE:  
ROADWAY SHALL MEET AHTD SPECIFICATIONS





RICHARDSON ENGINEERING, PLLC CIVIL ENGINEERING: WATER/WASTEWATER • SITE DEVELOPMENT • SUBDIVISIONS P.O. BOX 192 BENTON, AR 72018 PHONE: (501) 299-3141	
<b>THE STABLES</b> <b>RESIDENTIAL DEVELOPMENT</b> <b>SALINE COUNTY, AR</b> <b>SKETCH PLAT</b>	
Program: (cc) SCHRAMMER HOMES, LLC P.O. BOX 824 P.P. BRYANT, AR 72089	Date: _____ Revision: _____ No.: _____ Title: _____ Date: MARCH 2018 Sheet: 1 of 1



**ORDINANCE NUMBER 2018-\_\_**

**AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO THE BRYANT ZONING CODE.**

**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 ORDANED BY THE CITY COUNCIL OF THE CITY OF BRYANT ARKANSAS:**

**Section 1. Adoption**

The City of Bryant does hereby adopt the attached sections 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.

**Section 2. Codification**

The City of Bryant City Council does hereby direct the Planning and Community Development Director to codify and organize these adopted sections with the Zoning Code in a proper manner.

**Section 3. General Repealer**

All laws, ordinances, resolutions, or parts of the same, which are inconsistent or in conflict with the provisions of this Ordinance, are hereby repealed to the extent of such inconsistency or conflict.



**Section 4. Severability**

Should any title, section, paragraph, item, sentence, clause, or phrase of this Ordinance be declared or adjudged invalid or unlawful by a court of competent jurisdiction, such declaration or adjudication shall not affect the remaining portions of the Ordinance which shall remain in full force and effect as if the portion so declared or adjudged or unconstitutional was not originally a part of the Ordinance.

**PASSED AND APPROVED this \_\_\_\_\_ day of February, 2018.**

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

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Richard C. Madison, Staff Attorney

## **SECTION 3 - ADMINISTRATION AND ENFORCEMENT**

### **Section 3.1: Administrative Official**

The provisions of this Code shall be administered by the Administrative Official. This person or persons shall be designated by the Mayor. The Administrative Official may be provided with the assistance of such other persons as the Planning Commission and/or City Council may direct.

The Administrative Official shall enforce the provisions of this Code, and shall:

- A. Application Review and Approval: Examine and approve applications pertaining to the use of land, buildings, signs, or structures to determine if the application conforms with the provisions of this Code. The Administrative Official shall be responsible for issuing notices of approval or denial. Approval authority shall rest with the Administrative Official where not otherwise designated to the City Council, Planning Commission, or other committee created by the Planning Commission.
- B. Permits and Certificates of Occupancy: Issue or deny building permits and certificates of occupancy based upon compliance with this Code and other applicable codes. Written notice stating the reasons for denial will be provided with any building permit or certificate of occupancy that is denied.
- C. Records: Make and keep permanent records of actions taken. This shall include the issuance and denial of all building permits and certificates of occupancy, issuance of any approval or denials by the Administrative Official, actions and decisions of the planning commission and its committees, and records of violations and enforcement actions.
- D. Inspections: Conduct inspections of buildings, structures, and use of land as is necessary to determine compliance with the regulations of this Code.
- E. Enforcement: Enforce these regulations and take all necessary steps to remedy any condition found in violation.

### **Section 3.2: Planning Commission and Staff Committees**

The following committees may be created and maintained to assist in long-range planning and carrying out these regulations:

#### **3.2.1 Development Review Committee**

The Development Review Committee shall be a staff committee and consist of the following:

- A. Members: The Development Review Committee voting members shall consist of the planning director, a planning department designee, public works director, a public works department designee, city engineer, chief building official or his/her designee, fire chief or his/her designee, Planning Commission chair or designee, and a Planning Commission liaison. The Planning

Commission chair appoint a designee to serve in his/her place and shall appoint a Planning Commission liaison. The Mayor shall appoint a City Council liaison to serve as a non-voting member and shall provide input to the committee. Representatives from all private utility providers shall also be non-voting members of the committee and shall be invited to provide input to the committee.

- B. Meetings: The Development Review Committee shall officially meet bi-weekly according to a schedule maintained by the Planning and Community Development Department. Such meetings shall be public and open to public attendance.
- C. Purpose and Authority: The purpose of the Development Review Committee shall be to review all applications related to the Zoning Code, Subdivision Code, or other applicable code; and handle approvals as designated by this Code and other applicable city codes. All decisions made by the Development Review Committee may be appealed to the Planning Commission upon written request of appeal submitted to the Administrative Official.
- D. Duties: The duties of the Development Review Committee members shall be to attend all meetings, review and provide comments on applications submitted for review prior to meetings, and assist applicants through the review process.
- E. Report: The Development Review Committee shall provide reports to the Planning Commission and Board of Adjustment regarding each application reviewed by the Committee and/or any matters requiring the attention or action of the Planning Commission.
- F. Records: The Development Review Committee shall keep permanent records of all actions taken by the committee.

### **3.2.2 Long-Range Planning Committee**

The Long-Range Planning Committee shall be an ad-hoc committee and its establishment shall rest at the discretion of the Planning Commission. When and if formed, it shall be governed by the following:

- A. Members: The members of the Long-Range Planning Committee shall consist of the Mayor, four members of the Planning Commission including the Planning Commission Chair or his/her designee, and up to three community representatives. The Mayor shall appoint the community representatives, and the Planning Commission Chair shall appoint the planning commissioners. The committee shall also consist of city staff as may be necessary to advise the committee in a non-voting capacity.
- B. Meetings: The Long-Range Planning Committee shall be chaired by the Mayor and shall meet at least quarterly to perform its duties as detailed in this section.
- C. Purpose: The purpose of the Long-Range Planning Committee shall be to monitor present and future planning issues.

- D. Duties: The duties of the Long-Range Planning Committee shall be to identify, research, and recommend, as needed, to the Planning Commission long range planning goals, reports, regulation changes, and procedural issues.
- E. Report: The Long-Range Planning Committee shall periodically report to the Planning Commission on the progress of the Long-Range Planning Committee and/or any matters requiring the attention or action of the Planning Commission.

### **Section 3.3: Building Codes**

All fabrication, erection, construction, enlargement, alteration, repairs of buildings or structures shall meet the Arkansas Fire Prevention Code or other applicable state and city codes.

### **Section 3.4: Building Permits and Certificates of Occupancy**

#### **3.4.1 Building Permits**

- A. No building or structure shall be erected, altered, or moved, without a building permit issued by the Administrative Official. No building permit shall be issued for the construction of any building or structure located on a lot or parcel subdivided or sold in violation of the provisions of this Code or other applicable city/state regulations. The City of Bryant shall not have any obligation to issue certificates of occupancy or to extend utility services to any parcel created in violation of this Code or other applicable city/state regulations or to any land or structure where a violation of this Code or other applicable city/state regulation exists.
- B. A permit will be issued only when the application has been approved by the City of Bryant as meeting all the requirements of this Code and other applicable codes. The permit must be posted in a conspicuous place on the front of the premises.
- C. All applications for a building permit shall be accompanied by a survey in duplicate drawn to scale, showing the actual dimensions of the lot to be built upon, the size of the building to be erected, the use to which the building or land is to be put, the location of the building upon the lot, and such other information as may be necessary to provide for the enforcement of this Code. A record of each application with attached copy of any approved plan shall be kept by the Administrative Official.
- D. If any construction, alteration or installation is done in or on any building, structure, or premise, or any part without the permits required, the Administrative Official shall issue a stop order, directing such construction to cease immediately.
- E. If, after a stop order has been issued, there is any reason to believe that further work on such construction, alteration or installation is being done, has been done, or that such maintenance or operation is being carried on, the Administrative Official shall notify the City Attorney. The City Attorney shall proceed to obtain an injunction as provided by law.

### **3.4.2 Certificates of Occupancy**

- A. No building erected or structurally altered shall be used, occupied or changed in use until a Certificate of Occupancy has been issued by the Administrative Official, stating that the building or proposed use of a building or premises complies with the provisions of this Code and other applicable codes. The Administrative Official shall maintain a record of all Certificates of Occupancy.
- B. The Administrative Official may revoke a Certificate of Occupancy when it is found that the building or land does not conform to the use or condition of use for which it is approved.

### **3.4.3 Temporary Certificate of Occupancy**

- A. A temporary Certificate of Occupancy may be issued by the Administrative Official for a portion or portions of a building, which may safely be occupied prior to final completion of the building. A Temporary Certificate of Occupancy shall be valid for a period not exceeding sixty (60) days.
- B. Where a temporary Certificate of Occupancy is issued, the applicant must provide a cash deposit of \$1,500.00 to the city. Upon issuance of the permanent certificate of occupancy to the applicant, the cash deposit shall be returned to the applicant.

### **Section 3.3: Enforcement**

- A. It is illegal to build, construct, reconstruct, alter, maintain, or use any land, building, or structure in violation of this code or any order/decision of the City Council, Board of Adjustment, Planning Commission or its committees, or Administrative Official.
- B. Whenever a violation of these regulations occurs, or is alleged to have occurred, any person may make a complaint. Such complaint shall state the causes and basis of the complaint, and shall be made with the Administrative Official. He/she shall record such complaint and determination if a violation has occurred or is occurring.
- C. If the Administrative Official finds that the provisions of these regulations are being violated, he/she shall notify in writing the person responsible for such violations, indicating the nature of the violation and ordering the action necessary to correct it.
- D. Should the person responsible for such violations fail to take the necessary action to correct it, the Administrative Official shall notify the City Attorney, and the City Attorney shall within seven (7) days apply for an injunction, mandamus, or other process to prevent, enjoin, abate, or remove said violation to these regulations.

### **Section 3.4: Violations and Penalties**

- A. Any person, firm, or corporation that violates any provision of these regulations or amendments shall be guilty of a misdemeanor and on conviction shall be fined not less than fifty dollars

(\$50.00) and not more than five hundred dollars (\$500.00). Each day that violation of these regulations is in effect constitutes a separate offense and is subject to additional fines of not less than fifty dollars (\$50.00) and not more than five hundred dollars (\$500.00) per day.

- B. The owner of record of any real property who participates in, assists, directs, creates, or maintains any situation in violation of this Code may be held liable for such penalties or remedies required. Tenants, occupants, architects, engineers, builders, developers, contractors, agents, or persons that assist, direct, create, or maintains any situation in violation of this Code may be held liable for such penalties or remedies required.
-

**AMENDMENT TO SECTION 5.2**

<b>Permitted Uses</b>	<b>R-1</b>	<b>R-1.S</b>	<b>R-2</b>	<b>R-E</b>	<b>R-M</b>	<b>Special Provisions</b>
<b>A. Residential</b>						
Accessory Dwelling Units	CU	CU	CU	CU	CU	
Accessory Structures 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>B. Commercial</b>						
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	
Short Term Rental	CU	CU	CU	CU	CU	
<b>C. Community Facilities and Public Utilities</b>						
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	
<b>D. Agricultural</b>						
Animal husbandry, dairying, and pasturage	X	X	X	CU	X	
Field crops, horticulture, or nursery truck gardening, but not including retail sales on the premises – Gardens under 2 acres are permitted in all districts	X	X	X	P	X	
<b>E. Other</b>						
Other similar uses, not specifically listed above	CU	CU	CU	CU	CU	

## **Section 17.1: Accessory Dwelling Units**

Accessory Dwelling Units shall only be allowed on lots where there is an existing single-family residence. An existing single-family dwelling can be converted to an accessory dwelling unit. Existing Accessory Dwelling Units constructed prior to April 30, 2018, made non-conforming by these regulations shall be considered legal and conforming and may be reconstructed if demolished or destroyed for any reason.

### LANGUAGE TO BE ADDED TO DEFINITIONS

Accessory Dwelling Unit: A smaller, secondary site-built dwelling unit on the same lot as an existing single-family dwelling. The unit includes its own independent living facilities with provisions for sleeping, cooking, and sanitation, designed for residential occupancy independent of the primary dwelling unit.

#### **17.1.1 Standards**

- A. Owner Occupancy: The property owner must maintain permanent residence in either the principal structure or the accessory dwelling unit.
  - B. Maximum Occupancy: Occupancy of the Accessory Dwelling Unit shall be limited to one family.
  - C. Number Allowed: One (1) Accessory Dwelling Unit per principal structure.
  - D. Size Limits: Living space in the Accessory Dwelling Unit must be less than forty (40) percent of the size of the principal structure or 1,000 square feet in gross floor area, whichever is less. It must also be at least 300 square feet in gross floor area.
  - E. Setbacks and Height: The units shall meet all the required setbacks for accessory structures of the zone in which it is located. The height of the unit shall not exceed that of the principal structure, without approval of a conditional use permit.
  - F. Location: The unit must be placed within the rear yard of the lot, behind the principal structure.
  - G. Design: The façade materials of the unit must match or complement the façade materials of the principal structure. The applicant shall provide a materials list at the time of approval for the structure. The Development Review Committee shall have the authority to approve façade materials which do not meet this standard.
  - H. Parking: One paved off-street parking space shall be provided.
  - I. Accessory Structure Conversion: An existing accessory structure may be converted in whole or in part to an accessory dwelling unit provided the accessory structure is conforming and the structure or portion of the structure deemed an accessory dwelling unit meets the requirements of this Section.
-



### **Section 17.12: Home Occupations**

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 retail display of goods and services on the premises.
- 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.

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### **Section 17.15: Live/Work Units**

LANGUAGE TO BE ADDED TO DEFINITIONS

Live/Work Unit: A building use jointly for commercial and residential purposes where the residential use of the building is secondary or accessory to the primary commercial use.

***TO BE PERMITTED IN C-1, C-2.***

#### ***17.15.1: Standards***

Live/Work Units shall comply with the following standards.

- A. Residential use of the structure and property shall be clearly secondary or accessory to commercial use of the structure.
- B. The residents of the Live/Work Unit shall be limited to one family, which must include the owner or employee of the commercial use of the structure.

- C. The commercial use of the property must be otherwise allowed in the zone in which it is located, but shall not include sexually oriented businesses or massage parlors.
  - D. The front façade of the structure must be maintained to appear commercial in nature.
  - E. The commercial and residential portions of the building shall be physically separated by walls, with those portions of the structure accessible to the public occupied by commercial space.
  - F. The residential portions of the structure must have separate kitchen and bathroom facilities.
  - G. All portions of the structure must meet the appropriate requirements of the Arkansas State Fire Prevention Code.
-



**Ordinance No. 2018 - \_\_\_\_\_**

**AN ORDINANCE CHANGING THE STREET NAME SCHOOL DRIVE TO T. WOOD WAY IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS.**

**WHEREAS**, the street currently named School Drive has been selected to be renamed in honor of Travis Wood, a Bryant High School graduate and World Series Champion

**WHEREAS**, the City of Bryant, Arkansas desires to change the name of School Drive to T. Wood Way.

**NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Bryant, Arkansas:**

**Section 1.** That the street name School Drive is hereby changed to T. Wood Way.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_

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

ATTEST:

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

**Ordinance No. 2018 - \_\_\_\_\_**

**AN ORDINANCE ACCEPTING STREETS AND DRAINAGE, FOR MAINTENANCE FOR CYPRESS VALLEY, KINGSCROSSING, OAK GLENN PH 3, STONEYBROOK PH 5, CROSSING AT OAK HILL, JOHNSWOOD VILLAGE, BENJAMIN GROVE AND DAWSON POINT SUBDIVISIONS IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS.**

**WHEREAS**, Cypress Valley, Kingscrossing, Oak Glenn PH 3, Stoneybrook PH 5, Crossing At Oak Hill, Johnswood Village, Benjamin Grove and Dawson Point Subdivisions in the City of Bryant were dedicated to the City of Bryant, Arkansas. Streets were constructed as specified by the City, and more than one (1) year has elapsed since the construction of the streets in said subdivisions and

**WHEREAS**, the City of Bryant, Arkansas now desires to accept said streets for maintenance.

**NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Bryant, Arkansas:**

**Section 1.** The streets of Cypress Valley, Kingscrossing, Oak Glenn PH 3, Stoneybrook PH 5, Crossing At Oak Hill, Johnswood Village, Benjamin Grove and Dawson Point Subdivisions, additions to the City of Bryant, Arkansas, are hereby accepted for maintenance by the City of Bryant, Arkansas.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_

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

ATTEST:

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

**ORDINANCE NO. 2018-\_\_**

**AN ORDINANCE VACATING AND CLOSING HARRIS STREET FROM ITS INTERSECTION WITH BOSWELL ROAD AND TERMINATING APPROXIMATELY 777 FEET NORTH THEREFORM; AND DECLARING AN EMERGENCY**

**WHEREAS**, a petition was duly filed with the City Council of the City of Bryant, Arkansas, on February 1, 2018, asking the City Council to vacate and abandon all that portion of Harris Street from its intersection with Boswell Road and terminating approximately 777 feet north therefrom being part of the Southeast Quarter, Section 27, Township 1 South, Range 14 West, Saline County, Arkansas; and

**WHEREAS**, after due notice as required by law, and pursuant to Resolution No. 2018-08 calling for a public hearing on March 27, 2018, and at the time and place mentioned in the notice, heard all persons desiring to be heard on the question and has ascertained that Harris Street, hereinbefore described, has heretofore been dedicated to the public use as a street herein described, that all property owners abutting upon the street to be vacated have filed with the council their written consent to the abandonment; and that public interest and welfare will not be adversely affected by the abandonment of Harris Street; and

**WHEREAS**, Bryant School District No. 25 owns all property abutting Harris Street as hereinbefore described, and requests the abandonment as part of their construction and expansion of their campus facilities; and agrees to protect as necessary any and all utilities that may exist within the right of way of Harris Street and to alternatively relocate any utilities impacted by their construction projects as may be necessary.

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

**SECTION 1.** The City of Bryant, Arkansas, releases, vacates, and abandons all its rights, together with the rights of the public generally, in and to Harris Street beginning at its intersection with Boswell Road and terminating approximately 777 feet north therefrom being part of the Southeast Quarter, Section 27, Township 1 South, Range 14 West, Saline County, Arkansas. Any existing utility easement shall be protected or alternatively relocated at Bryant School District No. 25's cost as part of its construction project to expand its campus facilities.

**SECTION 2.** A copy of the ordinance duly certified by the City Clerk shall be filed in the Office of the Circuit Clerk of Saline County, Arkansas, and recorded in the deed records of Saline County, Arkansas.

**SECTION 3.** It being immediately necessary for the preservation of the public peace, health, and safety of the City of Bryant, Arkansas, and the inhabitants thereof, an emergency is hereby declared to exist; by reason, thereof this ordinance shall take effect and be in full force and effect from and after its passage and publication.

**{signatures on following page}**

**PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2018.**

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

ATTEST:

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



**OFFICE OF SUPERINTENDENT**

Karen C. Walters, Ed.D.

# **BRYANT**

PUBLIC SCHOOLS

RE: Request for Abandonment of Right of Way on Harris Street

February 1, 2018

Dear Bryant City Council:

Please accept this letter as a formal request that the City of Bryant abandon Harris Street as a city street. We make this request to protect the safety of our students and community during demolition and construction along Harris Street as we modernize our facilities on the Bryant High School campus. Additionally, this street will have a different purpose for use moving forward.

The school currently owns all property fronting the requested, abandoned right of way. The Bryant School District will provide easements for any utilities within the abandoned right of way. Easements will be provided once the design is complete, as some of the current easements will be relocated for the proposed building projects. The Bryant School District will take over, and be responsible for, any maintenance of Harris Street upon abandonment of the right of way.

A legal description of the property follows:

50' right of way of Harris Street, north of Boswell Road as depicted in the attached Exhibit A.

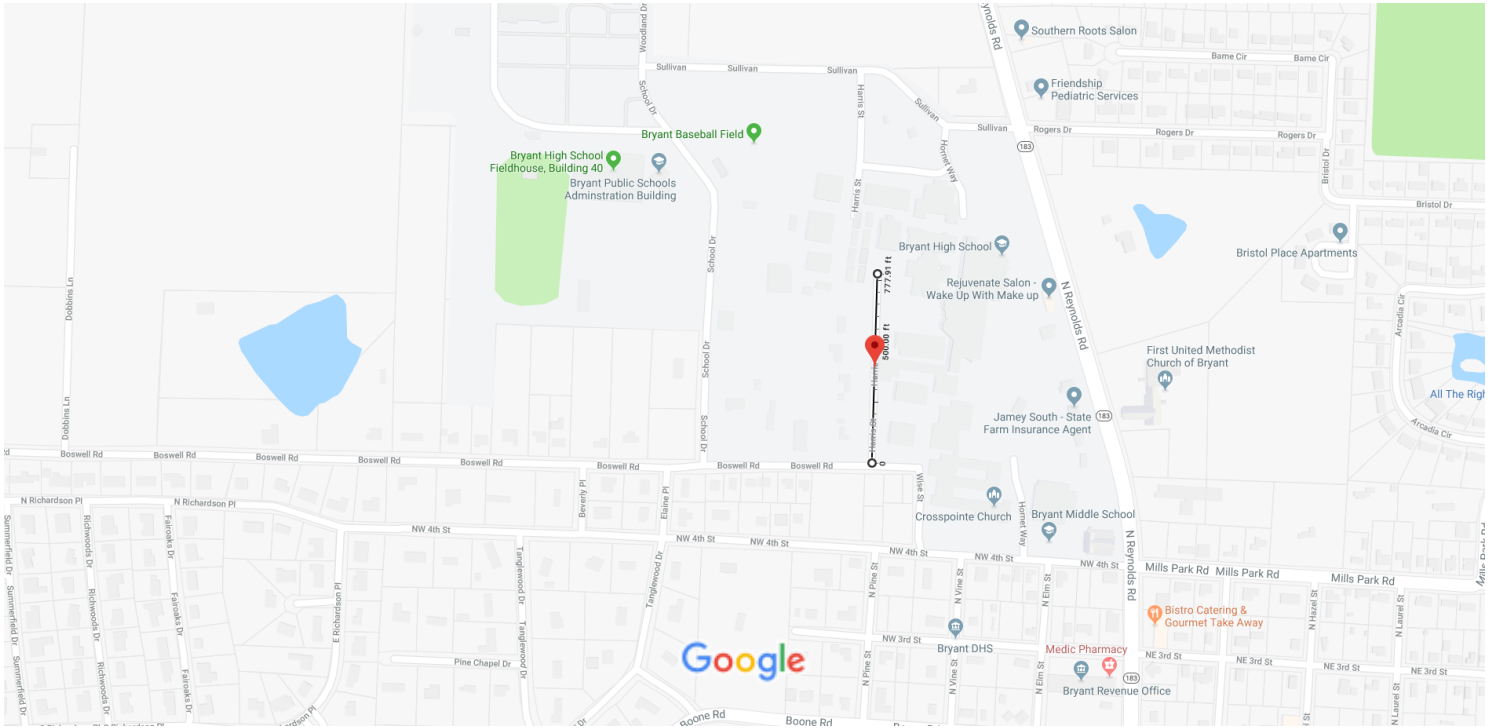
We respectfully request this right of way abandonment be approved prior to March 18, 2018. The demolition of Love Auditorium and the four houses we own on Harris Street will be under demolition during the week of March 20-24, 2018.

Thank you for your consideration of this request. We appreciate your support in keeping our students and community safe.

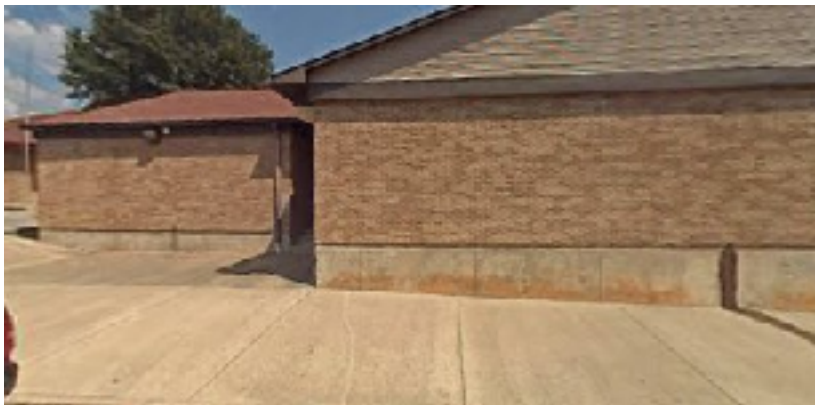
Sincerely,

Karen C. Walters, Ed.D  
Superintendent





Map data ©2018 Google 200 ft



Harris St  
Bryant, AR 72022



Measure distance  
 Total distance: 777.91 ft (237.11 m)