



**Bryant City Council
Regular Meeting
May 29th, 2018
Boswell Municipal Complex - City Hall Courtroom**

AGENDA

INVOCATION

PLEDGE OF ALLEGIANCE

Led by Little Miss of Arkansas, Amelia Lisowe

CALL TO ORDER

APPROVAL OF MINUTES

Approval Of The Minutes For April 12, & 24, 2018

Approval of the April 12, 2018 special meeting and the April 24, 2018 Regular meeting.

Documents:

[SPECIAL City council meeting April 12 2018 MINUTES UNSIGNED.pdf](#)
[MINUTES UNApproved 4 24 2018.pdf](#)

Unapproved Minutes For May 10 2018 Special Minutes

Approval of the May 10 2018 Special Minutes.

Documents:

[UNAPPROVED May 10 2018 Bryant City Council.pdf](#)

COMMITTEE And COMMISSION REPORTS

ANNOUNCEMENTS And PRESENTATIONS

DEPARTMENT REPORTS

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

Quarterly Report And Department Update

Animal Control - First Quarter Department Report
Planning - Grant Update

PUBLIC COMMENTS

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

OLD BUSINESS

Bond Project Updates

1. Project Management Updates

NEW BUSINESS

Finance

Finance Director, Joy Black presenting

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

Documents:

[MTDAPRREP.pdf](#)

Legal Department

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

Documents:

[18 0529 Ordinance condemnation Medical Investments fox ridge.pdf](#)
[foxridge gis image.pdf](#)
[Fox ridge area image.PNG](#)

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

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

Bryant City Council
Boswell Municipal Complex-City Hall Courtroom

Special Meeting
April 12th 2018

Approved Minutes
2 pages

Invocation: By Council Member Higginbotham

Pledge of Allegiance - yes

Call to Order: by Mayor Dabbs at 6:00 pm

Roll Call: Present – Council Members – Higginbotham, Billingsley, Miller, Henson, Permenter, Gladden, Scott, Roedel

Quorum Present

PUBLIC COMMENTS

NONE

NEW BUSINESS

Parks Department Presenter Chris Treat Parks Director

1. An **Ordinance** Authorizing Purchase of Trucks for Parks; Waiving Competitive Bidding; Declaring an Emergency and For Other Purposes.

Motion to suspend the rules and read the first, second and third reading by title only by Council Member Roedel, seconded by Council Member Permenter. Voice vote: 8 yeas and no nays. Ordinance read by Mayor Dabbs. Passed.

Motion to Adopt by Council Member Scott, seconded by Council Member Miller. Roll Call vote: 8 yeas and No nays. Passed **ORDINANCE 2018-17**

Motion for an Emergency Clause by Council Member Scott, seconded by Council Member Permenter. Roll call vote: 8 yeas and no nays. Passed

MAYOR COMMENTS

NONE

COUNCIL COMMENTS

NONE

ADJOURNMENT

Motion to Adjourn by Council Member Roedel, seconded by Council Member Billingsley.
Voice vote: 8 yeas. Passed. Adjourned. TIME: 3:33:00

Mayor Jill Dabbs

ATTEST

City Clerk Sue Ashcraft

Bryant City Council
Regular Meeting
April 24th, 2018 6:30 PM
Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED MINUTES

- **INVOCATION:** By Council Member Roedel
- **PLEDGE OF ALLEGIANCE-** Yes
- **CALL TO ORDER** By Mayor Dabbs at 6:30 pm
- **ROLL CALL:** PRESENT – Council Members – Permenter, Gladden Scott, Roedel, Henson, Miller, Billingsley, Higginbotham
- **QUORUM PRESENT:** Yes
- **LINK FOR TONIGHTS RECORDING:**
<https://ar-bryant3.civicplus.com/CivicMedia?VID=130>

APPROVAL OF MINUTES

Minutes

Approval of the March 27th, 2018 Minutes.

Motion to approve by Council Member Billingsley, seconded by Council Member Scott.
Voice vote: 8 yeas and 0 nays. Passed

ANNOUNCEMENTS and PRESENTATIONS (Recording start at 4:28:00)

- Proclamation Recognizing May as Christianson Syndrome Awareness Month in the City of Bryant. Clay, Olivia, Wyatt and KJ Brewster Accepting.
- Proclamation Recognizing May 20th-25th as National Public Representatives from the Bryant Public Works Department Accepting.

COMMITTEE and COMMISSION REPORTS (Recording starts at 10:33:00)

- Greg Huggs – Code/Permits Director - Hand out for next month's council meeting and brief discussion on handout.
- Mark Grimmett - Public Works Director – Talking about A&P.
- Chris Treat – Parks Director – Update.

DEPARTMENT REPORTS (Recording starts at 22:19:01)

- JP Jordan – Fire Chief - Update.
- Greg Huggs – Code/Permits Director – Update.
- Mayor had comment regarding H/R.

Animal Control Presenter Tricia Powers, Animal Control Director
With drawn from agenda by Director Powers, by email.

PUBLIC COMMENTS (Recording starts at 27:09:07)

- Debbie Broadway

OLD BUSINESS

Bond Project Updates (Recording starts at 30:27:00)

1. Project Management Update. – Baldwin and Shell

Legal Department Presenter Chris Madison - Staff Attorney (Recording starts at 47:12:00)

2. An **Ordinance** Providing for the City of Bryant's Award and Recognition Programs, Specifically the Charlie Broadway Community Excellence Award and the Dean Boswell Outstanding Achievement Award; and for Other Purposes.

Motion to suspend the rules and read **first** reading by title only by Council Member Roedel, second by Council Member Permenter. Voice vote: 8 yeas and 0 nays. Passed. Ordinance read by Mayor.

NEW BUSINESS

Finance Joy Black Presenting

3. **Presentation and Approval** of the 2018 March Year to Date City Financial Report.
(Recording starts at 48:58:00)

Motion to approve by Council Member Miller, second by Council Member Henson.
Voice vote: 8 yeas and 0 nays. Passed.

Public Works Presenter: Mark Grimmatt, Public Works Director

4. **Resolution** - A Resolution Authorizing the Mayor to Execute, A Marketing Services Agreement with Utility Service Partners Private Label, Inc., ("USP") D/B/A/ Service Line Warranties of America ("SLWA") For Advertisement to the City's Residents of Warranty Plans for Repair of Water, Sewer and In Home Plumbing Lines on Residential Property.

Motion to approve by Council Member Roedel, second by Council Member Billingsley.
Voice vote: 8 yeas and 0 nays. Passed. **RESOLUTION 2018-20**

(Recording starts at 1:01:57)

5. **Ordinance** - An Ordinance Authorizing MCIMetro Access Transmission Services Corp., Its Successors and Assigns, to Construct, Maintain and Operate A Telecommunications Network Within the City of Bryant, Arkansas, Levying a Franchise Tax, Providing for the Payment Thereof, Describing the Method of Collection, and for Other Purposes.

Motion to suspend the rules and read the first, second and third reading by title only by Council member Roedel, second by Council Member Higginbotham. Voice vote: 8 yeas and 0 nays. Passed. Ordinance read by Mayor.

Motion to Adopt by Council Member Scott, second by Council Member Permenter. Roll call vote: 8 yeas and 0 nays. Passed. **ORDINANCE 2018-18**

No Emergency Clause requested.

MAYOR COMMENTS

- Mayor asked for a Motion to suspend the rules for and executive section in reference to an H/R disciplinary issue.
- **Motion** made to approve by Council Member Roedel, second by Council Member Permenter. Left at 7:38 Returned at 7:46. No comment.

COUNCIL COMMENTS

- Council Member Miller – Asked about the Legislative audit regarding “IT”.
- Mayor responded, “ no answer yet.”
- Council Member Miller asked that it be on the agenda for the next council meeting.

ADJOURNMENT

Motion to adjourn by Council Member Billingsley, second by Council Member Roedel. Voice Vote: 8 yeas. Carried. Passed.
Time: 7:49 pm Recording time # 1:19:38

Mayor Dabbs

ATTEST

City Clerk Sue Ashcraft

**Bryant City Council
SPECIAL MEETING**

May 10th, 2018

6:00 PM

Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED MINUTES

CALL TO ORDER: By Mayor Dabbs at 6:01pm

ROLL CALL: PRESENT: Higginbotham, Miller, Henson, Billingsley, Roedel, Gladden, Scott, Permenter. All present, Permenter arrived at 6:07pm.

CITY CLERK: Sue Ashcraft called roll. Quorum Present

OLD BUSINESS

NONE

NEW BUSINESS

Public Works Department: Presenter- Mark Grimmett

1. Update and discussion re: Bryant Parkway North

No decision was made, discussion only.

MAYOR COMMENTS

NONE

COUNCIL COMMENTS

- Miller – Asked about the “BUILD Grant” Miller asked that Planning Director Smith keep the council up to date. Director Smith commented that yes, he would keep council up to date.

ADJOURNMENT

Motion to Adjourn by Council Member Gladden, Second Billingsley. Voice vote: Carried.

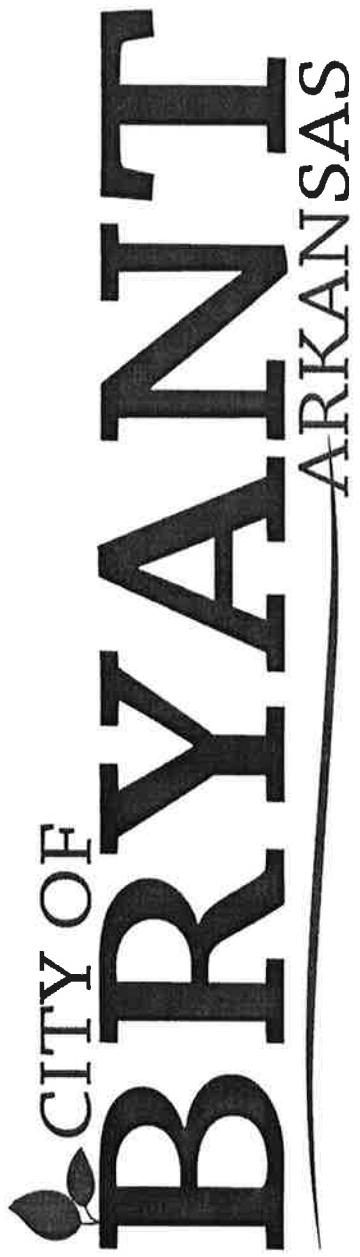
Time: 6:47pm

Recorder: 52.55

Mayor Dabbs

ATTEST

City Clerk Sue Ashcraft



Financial Report
April 2018



General - Executive Summary Revenue & Expenditures

April 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
Revenues:																	
General	13,565,304	4,521,788	1,131,434	994,253	1,261,345	1,261,165	-	-	-	-	-	-	-	-	4,668,198	146,430	8,897,106
Administration	5,707,250	1,902,417	467,076	434,469	515,144	463,876	-	-	-	-	-	-	-	-	1,890,565	(21,851)	3,826,685
PCD	7,000	2,333	746	37	75	396	-	-	-	-	-	-	-	-	1,254	(1,079)	5,746
Animal Control	477,500	159,167	39,583	38,069	39,713	42,113	-	-	-	-	-	-	-	-	159,478	311	318,022
Court	719,420	239,807	54,365	45,679	51,517	60,618	-	-	-	-	-	-	-	-	212,179	(27,627)	507,241
Parks	1,923,769	641,256	188,664	140,521	165,532	175,054	-	-	-	-	-	-	-	-	665,771	28,515	1,253,997
Fire	2,871,321	957,107	217,234	217,679	247,793	247,793	-	-	-	-	-	-	-	-	930,480	(26,827)	1,940,841
Police	1,555,000	516,333	121,225	100,973	119,901	248,567	-	-	-	-	-	-	-	-	590,666	72,333	964,334
Code	304,045	101,348	42,541	16,826	121,680	42,797	-	-	-	-	-	-	-	-	223,804	122,456	80,241
Total Revenues	13,565,304	4,521,788	1,131,434	994,253	1,261,345	1,261,165									4,668,198	146,430	8,897,106
Expenditures:																	
General	15,445,557	5,146,519	935,502	1,752,049	1,250,438	1,181,110	-	-	-	-	-	-	-	-	4,666,198	29,421	10,326,459
Administration	1,181,789	393,930	44,029	54,833	94,198	40,794	-	-	-	-	-	-	-	-	233,851	160,078	947,937
PCD	379,904	126,601	46,847	8,687	60,224	15,903	-	-	-	-	-	-	-	-	133,660	(7,059)	246,143
Animal Control	480,261	160,087	26,210	26,205	30,469	30,504	-	-	-	-	-	-	-	-	115,418	44,669	364,842
Court	431,990	143,997	30,667	30,836	33,638	31,210	-	-	-	-	-	-	-	-	126,352	17,645	305,638
Parks	2,907,313	965,104	150,672	150,622	227,626	436,728	-	-	-	-	-	-	-	-	965,647	3,457	1,941,665
Fire	5,185,539	1,728,513	255,153	1,066,297	335,162	266,437	-	-	-	-	-	-	-	-	1,827,049	(198,536)	3,258,490
Police	4,523,486	1,507,829	351,664	383,277	436,328	334,857	-	-	-	-	-	-	-	-	1,506,144	1,685	3,017,342
Code	355,376	119,459	24,240	29,293	32,766	24,677	-	-	-	-	-	-	-	-	110,976	7,483	244,401
Total Expenditures	15,445,557	5,146,519	935,502	1,752,049	1,250,438	1,181,110									5,119,098	29,421	10,326,459
Excess (Deficit) of Revenues over Expenditures	(1,880,253)	(626,731)	195,932	(757,796)	10,909	100,055									(450,900)		

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	2,852,445	940,815	225,264	218,143	210,500	235,783	-	-	-	-	-	-	-	-	889,689	(51,126)	1,932,756
Total Revenues	2,852,445	940,815	225,264	218,143	210,500	235,783									889,689	(51,126)	1,932,756
Expenditures:																	
Street	5,884,954	1,981,651	126,575	276,128	322,837	235,333	-	-	-	-	-	-	-	-	962,873	968,778	4,922,081
Total Expenditures	5,884,954	1,981,651	126,575	276,128	322,837	235,333									962,873	968,778	4,922,081
Excess (Deficit) of Revenues over Expenditures	(3,032,509)	(1,020,836)	98,689	(59,986)	(112,337)	450									(73,184)		



Water/Wastewater - Executive Summary Revenue & Expenditures

April 2018

Revenues:	Annual Budget	YTD Budget	Actual YTD												YTD Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Total		
R50 Sales of Services	7,811,359	2,603,766	620,393	610,398	629,741	589,165												(154,090)	5,361,662
R60 Miscellaneous Rev	100,100	33,367	80,627	6,409	8,559	26,000												88,229	(21,495)
R62 Intergovernmental	14,405,000	4,801,667	54	2,101,352	2,300,049	49												(400,163)	10,003,497
R64 Reimbursement		0				97,913												97,913	(97,913)
Total Revenues	22,316,459	7,438,830	701,074	2,718,159	2,938,349	713,127	0	0	0	0	0	0	0	0	0	0	(548,111)	15,245,751	
Expenditures:																			
E01 Personnel Cost	1,863,477	621,159	131,271	135,464	166,844	109,828												77,753	1,320,071
E10 Building & Ground Exp	549,878	183,293	29,367	30,270	36,023	42,058												45,574	412,160
E20 Vehicle Expense	131,950	43,983	13,279	5,737	16,013	2,270												6,685	94,652
E30 Supply Expense	1,965,450	655,150	122,063	138,502	154,997	123,149												116,639	1,426,739
E40 Operations Expense	794,500	264,833	38,095	13,846	34,233	26,911												151,748	681,415
E55 Professional Services	141,750	47,250	(1,075)	2,047	31,650	4,990												9,638	104,138
E60 Miscellaneous	227,795	75,932	23,637	461	785	6,235												44,814	196,677
E62 Intergovernmental	14,950,000	4,976,667	(1,800,000)	419,860	2,347,784	49,277												359,746	10,313,079
E64 Reimbursement		0		0	0	0												0	0
E72 Bond Expense	650,000	210,000	78,979	82,721	165,442	0												(117,142)	302,858
E80 Fixed Assets	6,102,580	2,034,193	(913)	337,492	304,935	389,861												1,002,818	5,071,204
E85 Interest Expense	399,000	133,000	43,720	43,720	87,439	0												(41,879)	224,121
Total Expenditures	27,736,380	9,245,460	2,278,423	1,210,119	3,346,146	754,578	0	0	0	0	0	0	0	0	0	0	1,656,193	20,147,113	

Excess (Deficit) of		Revenues over Expenditures		Rev over Exp w/out Fixed Assets		% Assets	
Annual Budget	YTD Budget	Annual Budget	YTD Budget	Annual Budget	YTD Budget	Annual Budget	YTD Budget
(5,419,921)	(1,806,640)	(1,577,349)	1,508,039	(407,798)	(41,452)	0	(518,559)
682,659	227,553	(1,578,262)	1,845,531	(102,862)	348,410	0	512,817
3%	3%	-225%	68%	-4%	49%	0	7%



Cash Reserves

Reviewed 2/14/18	April 2018			
120 days cash = \$4.2M				
Funds:				
001	Gen Operating Acct	4,339,576	124	Administration
002	Sales Tax Fund	1,461,428	42	Animal Control
005	Designated Tax	997,701	29	Parks
		6,798,705	194	Fire
		(128,481)	-4	Police
		(111,903)	-3	GF Totals
		6,558,321	187	
	Springhill Fire Department (see details below)			\$28,751
	Emergency Telephone Service (See details below)			HillFarm
				\$162,150
				Springhill

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2018)	\$ 128,481	Beginning Balance (as of January 1, 2018)	\$ 116,808
2018 Revenue (Act 001-0510-4152)	\$ -	2018 Revenue (Act 001-0610-4650)	\$ 52,379
2018 Expenses (Act 001-0510-5XXX all)	\$ -	2018 Expenses (Act 001-0610-5650)	\$ 57,284
Current Balance as of this report ending date	\$ 128,481	Current Balance as of this report ending date	\$ 111,903

Emergency Telephone Service

Beginning Balance (as of January 1, 2018)	\$ 116,808
2018 Revenue (Act 001-0610-4650)	\$ 52,379
2018 Expenses (Act 001-0610-5650)	\$ 57,284
Current Balance as of this report ending date	\$ 111,903

Street

120 days cash = \$922k				
Funds:				
080	Operating Acct	1,639,395	521,396	Alcoa
005	Designated Tax	874,443	1,500,000	Bryant Pkw Hilldale/Hiltop
	Capital	2,513,838	400,000	Jump Start
		3,702,388	126,000	Roundabout
			2,547,396	Originally Approved Budget
	Watch Cash Flows Carefully	\$169,500	Projects (Multi Year)	
	Vehicles	\$328,000	Overlays	
	Equipment	\$125,000	Total Capital	
	Infrastructure	\$2,506,396.24		
		\$573,491.28		
		\$3,702,388		



Water .Wastewater Cash Reserves

April 2018

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

Funds:

500	Revenue Fund	2,512,021
510	Operating Fund	1,303,740
		3,815,761
		199

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

Difference **-120**

Water Infrastructure
250 Bryant Pkwy
500 Main Replacement
48 old hydrant replacement
950 hwy 5 related
280 Waterline replacements
2028 Original Budget
Wastewater Infrastructure
75 screen inlet upgrades
1098 CAO
45 Blower Rebuilds
175 Filter Upgrades
700 hwy 5 related
275 Lift Station Rehab
2368 Original Budget

	001	002	003	005	010	020	030	031	045	050	051	055	060	061	062	066	068
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Fire Donation	Act 833 of 1991	Fire 3/8 Sales Tax	Police Donation	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control
REVENUE																	
Taxes - Sales	4,059	313,254	0	313,254	0	0	0	0	39,157	0	0	0	117,470	0	0	0	0
Taxes - Property	55,627	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	43,010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	23,759	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	26,920	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	11,795	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	57,966	0	0	0	0	0	30,757	3,833	0	0	0	0	0	1,343	1,395	0	0
Sales of Services	15,206	0	103,745	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	38,464	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	869,138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	121,169	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	0
Donation Revenue	0	0	0	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	0	0	0
Bond Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Revenue	13,867	0	0	0	0	0	0	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	0	0	0
Interest Revenue	187	64	54	82	0	1	0	3	5	0	0	1	2	0	2	1	1
Total Revenue	1,281,165	313,318	103,799	313,336	0	1	30,757	3,836	39,162	0	1	117,473	0	1,344	1,395	0	1
Expense																	
Personnel Cost	739,938	0	0	0	0	0	395	0	0	0	0	0	0	0	0	0	0
Building & Ground Exp	152,354	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	19,752	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	19,598	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	6,595	0	0	0	0	0	30,362	0	0	0	0	0	0	0	0	0	0
Professional Services	23,731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	38,705	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	0	371,000	0	386,908	0	0	0	0	46,375	0	0	139,125	0	0	0	0	0
Contract/Don Expense	0	0	0	0	0	727	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	0
Bond Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	180,437	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	1,181,110	371,000	0	386,908	0	727	30,757	0	46,375	0	0	139,125	0	0	0	0	0
Change in Fund																	
Balance/Net Position Beginning Fund	100,055	(57,682)	103,799	(73,572)	0	(726)	0	3,836	(7,213)	0	1	(21,652)	0	1,344	1,395	0	1
Balance/Net Position Ending Fund	4,239,521	1,519,110	1,208,381	1,945,716	67	(866)	2	74,506	114,696	3,214	32,137	58,905	1,604	36,304	20,234	2,345	13,577
Balance/Net Position	4,339,576	1,461,428	1,312,180	1,872,144	67	(1,593)	2	78,342	107,482	3,215	32,138	37,253	1,604	37,648	21,630	2,345	13,577
End Bank Bal	4,923,708	1,461,427	1,312,179	1,872,144	260,916	24,313	12,855	78,342	107,483	3,214	32,136	37,253	1,604	37,648	21,629	2,344	13,578
OutStand Checks	43,533				253,532	727	12,854										
Dep in Transit	(2,665)				(0)												
GL on Bank Recon	4,882,841	1,461,427	1,312,179	1,872,144	7,384	23,586	1	78,342	107,483	3,214	32,136	37,253	1,604	37,648	21,629	2,344	13,578
Other Bal Sheet Items	543,265	(1)	(1)	1	7,317	25,179	(1)	(0)	0	(1)	(2)	0	(0)	(0)	(0)	(0)	0

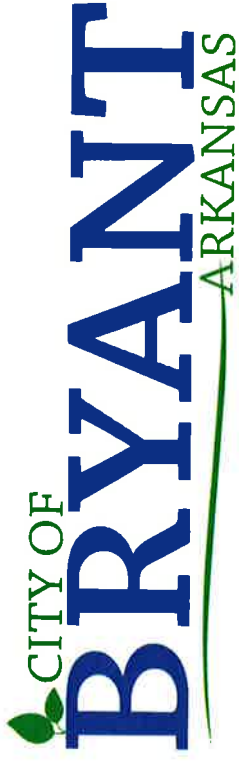
	080	110	113	114	147	157	165	185	186	187	188	500	510	515	525
	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Park&Rec Const Fund	Fire Const Fund	Police Fleet (reused as Fire/Pks Lease	Street Bond 2016 DS	Street Bond 2016 DSR	Stre Const Fund	Street Bond 2016 Construction	Revenue Water	Water Operating	Stormwater Utility	Depreciation WW
REVENUE															
Taxes - Sales	31,052	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes - Property	93,326	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	0
Memberships Fees	0	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	0
Park Program Fees	0	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	0
Sales of Services	0	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	0	589,195	0	0	0
Miscellaneous Rev	111,333	0	0	0	0	0	0	53,832	0	0	0	23,709	2,291	0	0
Intergovernmental	0	0	0	0	0	0	0	0	0	0	0	49	0	0	17,380
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	97,913	0	0
Sale of Equipment	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
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Revenue	0	0	0	156,627	0	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	0
Interest Revenue	71	903	898	862	4,717	4,944	(15)	119	391	17,253	45	0	0	4	56
Total Revenue	235,783	903	898	157,489	4,717	4,944	(15)	53,951	391	17,253	45	612,953	100,204	23,302	17,436
Expense															
Personnel Cost	57,707	0	0	0	0	0	0	0	0	0	0	0	109,828	0	0
Building & Ground Exp	4,072	0	0	0	0	0	0	0	0	0	0	0	42,058	0	0
Vehicle Expense	7,723	0	0	0	0	0	0	0	0	0	0	0	2,270	0	0
Supply Expense	12,502	0	0	0	0	0	0	0	0	0	0	0	123,149	0	0
Operations Expense	71,075	0	0	0	0	0	0	0	0	0	0	0	21,046	0	0
Professional Services	11,914	0	0	0	0	0	0	0	0	0	0	0	4,990	0	0
Miscellaneous	1,798	0	0	0	0	0	0	0	0	0	0	0	6,097	0	0
Intergovernmental	0	0	898	0	0	0	0	0	0	0	0	31,897	17,380	0	0
Contract/Don Expense	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
Bond Expense	0	0	0	0	0	0	83	0	0	0	0	0	0	0	0
Fixed Assets	68,542	0	0	0	0	0	0	0	0	0	0	0	389,861	0	0
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	13,613	559,101	0	0	0	20,081	0	0	0	0	0
Total Expense	235,333	0	898	0	13,613	559,101	0	83	0	20,081	0	37,900	716,678	0	0
Change in Fund															
Balance/Net Position	450	903	0	157,489	(8,896)	(554,157)	(15)	53,867	391	(2,828)	45	575,053	(616,474)	23,302	17,436
Beginning Fund	1,638,945	4,054	742,409	821,719	3,894,509	4,036,313	315,722	112,235	325,743	14,192,727	37,153	1,936,968	1,920,214	75,992	1,316,923
Ending Fund	1,639,395	4,957	742,409	979,208	3,885,614	3,482,156	315,707	166,103	326,135	14,189,899	37,197	2,512,021	1,303,740	99,294	1,334,359
Balance/Net Position															
End Bank Bal	1,756,607	4,958	742,409	979,208	3,885,614	3,482,156	315,707	166,103	326,134	14,189,899	37,197	2,262,616	1,187,052	99,294	1,334,358
Outstand Checks	122,369											15,046	20,268		
Dep in Transit												(7,177)			
GL on Bank Recon	1,634,238	4,958	742,409	979,208	3,885,614	3,482,156	315,707	166,103	326,134	14,189,899	37,197	2,254,747	1,166,783	99,294	1,334,358
Other Bal Sheet Items	(5,157)	0	0	0	0	0	0	0	(0)	(0)	(0)	(257,274)	(136,957)	0	(0)

	535	550	555	560	604	606	
Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/W/W Ref Rev Bds 2017 Bd Fd	W/W/W Ref Rev Bds 2017 DSR	Totals	
REVENUE							
Taxes - Sales	0	0	0	0	0	0	818,245
Taxes - Property	0	0	0	0	0	0	148,954
Licenses Permits & Fees	0	0	0	0	0	0	43,010
Membership Fees	0	0	0	0	0	0	23,759
Rental Fees	0	0	0	0	0	0	26,920
Park Program Fees	0	0	0	0	0	0	11,795
Fines & Forfeitures	0	0	0	0	0	0	95,293
Sales of Services	0	0	0	0	0	0	708,146
Miscellaneous Rev	0	0	0	0	0	0	64,464
Intergovernmental	0	2,550	6,000	49	0	0	1,083,628
Reimbursement	0	0	0	0	0	0	219,082
Sale of Equipment	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0
Bond Revenue	0	0	0	0	0	0	156,627
Sponsorships	0	0	0	0	0	0	13,867
Interest Revenue	1	14	17	2	43,602	316	74,604
Total Revenue	1	2,564	6,017	51	43,602	316	3,488,392
Expense							
Personnel Cost	0	0	0	0	0	0	907,867
Building & Ground Exp	0	0	0	0	0	0	198,484
Vehicle Expense	0	0	0	0	0	0	29,745
Supply Expense	0	0	0	0	0	0	155,249
Operations Expense	0	0	0	0	0	0	134,942
Professional Services	0	0	0	0	0	0	40,634
Miscellaneous	0	0	0	0	0	0	46,738
Intergovernmental	0	0	0	0	0	0	993,584
Contract/Don Expense	0	0	0	0	0	0	727
Grant Expense	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	167	0	250
Fixed Assets	0	0	0	0	0	0	638,840
Interest Expense	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	592,795
Total Expense	0	0	0	0	167	0	3,739,857
Change in Fund Balance/Net Position	1	2,564	6,017	51	43,436	316	(251,465)
Beginning Fund Balance/Net Position	20,718	334,795	395,148	43,113	173,129	263,023	42,669,699
Ending Fund Balance/Net Position	20,719	337,359	401,164	43,164	216,564	263,339	41,619,541
End Bank Bal	20,718	337,359	401,165	43,165	216,564	263,339	42,254,394
OutStand Checks							468,329
Dep in Transit							(9,843)
GL on Bank Recon	20,718	337,359	401,165	43,165	216,564	263,339	41,795,908
Other Bal Sheet Items	(0)	0	0	1	0	0	176,367

General Ledger

Budget Status

User: jblack
 Printed: 5/17/2018 - 8:16 AM
 Period: 4, 2018



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
R66	Sale of Equipment							
001-0000-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	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 001-0100	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R15	Administration							
001-0100-4150	Taxes - Property	258,000.00	18,164.38	90,328.25	167,671.75	0.00	167,671.75	64.99
001-0100-4151	State Turnback	550,000.00	37,462.95	82,073.63	467,926.37	0.00	467,926.37	85.08
	Saline County Treas - Turnback							
	R15 Sub Totals:	808,000.00	55,627.33	172,401.88	635,598.12	0.00	635,598.12	78.66
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	-75,000.00	218.26	781.74	0.00	781.74	78.17
	R60 Sub Totals:	1,000.00	-75,000.00	218.26	781.74	0.00	781.74	78.17
R62	Intergovernmental Tsfirs							
001-0100-4627	Xfer from Sales Tax	4,452,000.00	371,000.00	1,484,000.00	2,968,000.00	0.00	2,968,000.00	66.67
001-0100-4628	Xfer Franchise Tax Fq 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-4629	Xfer Franchise Tax Fq21	444,750.00	37,062.50	148,250.00	296,500.00	0.00	296,500.00	66.67
	R62 Sub Totals:	4,896,750.00	408,062.50	1,632,250.00	3,264,500.00	0.00	3,264,500.00	66.67
R70	Grant Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-4700	Grant Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
001-0100-4850	Interest Revenue	1,500.00	186.59	695.30	804.70	0.00	804.70	53.65
	R85 Sub Totals:	1,500.00	186.59	695.30	804.70	0.00	804.70	53.65
	Revenue Sub Totals:	5,707,250.00	388,876.42	1,805,565.44	3,901,684.56	0.00	3,901,684.56	68.36
E01	Personnel Expense							
001-0100-5000	Salary Expense	606,577.95	42,576.41	168,992.64	437,585.31	0.00	437,585.31	72.14
001-0100-5001	Elected Off: 2009-24,2011-27	206,263.04	16,994.10	65,683.04	140,580.00	0.00	140,580.00	68.16
001-0100-5005	SWB Reimbursement	-610,000.00	-50,833.34	-203,333.36	-406,666.64	0.00	-406,666.64	0.00
001-0100-5010	Overtime Expense	5,000.00	31.88	600.10	4,399.90	0.00	4,399.90	88.00
001-0100-5020	FICA Expense	63,544.91	4,448.84	17,559.43	45,985.48	0.00	45,985.48	72.37
001-0100-5022	Unemployment Expense	2,160.00	589.95	677.13	1,482.87	0.00	1,482.87	68.65
001-0100-5025	Worker's Comp Expense	2,000.00	0.00	1,387.67	612.33	0.00	612.33	30.62
001-0100-5030	APERS Expense	116,574.52	7,764.97	30,943.31	85,631.21	0.00	85,631.21	73.46
001-0100-5038	Pension Expense	2,152.44	0.00	717.48	1,434.96	0.00	1,434.96	66.67
001-0100-5040	Health Insurance Expense	94,580.76	7,114.81	28,539.04	66,041.72	0.00	66,041.72	69.83
001-0100-5042	Employee Assistance Program	4,500.00	0.00	1,125.00	3,375.00	375.00	3,000.00	66.67
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	100.00	450.00	725.00	0.00	725.00	61.70
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	461.52	1,846.08	4,153.92	0.00	4,153.92	69.23
001-0100-5060	Travel & Training Expense	13,400.00	768.00	7,011.68	6,388.32	0.00	6,388.32	47.67
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	0.00	1,626.18	4,873.82	0.00	4,873.82	74.36
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
E01	E01 Sub Totals:	523,028.62	30,017.14	123,825.42	399,203.20	1,533.52	397,669.68	76.03
	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	35,000.00	26.67	3,759.42	31,240.58	734.91	30,505.67	87.16
001-0100-5104	Repairs & Maint - Grounds	6,500.00	195.78	388.23	6,111.77	528.23	5,583.54	85.90
001-0100-5110	Utilities - Electric	7,000.00	387.40	2,303.90	4,696.10	0.00	4,696.10	67.09
001-0100-5111	Utilities - Gas	1,000.00	92.80	663.03	336.97	0.00	336.97	33.70
001-0100-5112	Utilities - Water	750.00	56.14	200.97	549.03	0.00	549.03	73.20
001-0100-5115	Communication Exp - Telephone	14,010.00	1,142.95	4,329.00	9,681.00	0.00	9,681.00	69.10
001-0100-5116	Communication Exp - Cellular	7,800.00	777.10	1,964.04	5,835.96	0.00	5,835.96	74.82
001-0100-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0100-5130	Sanitation	1,080.00	86.25	345.00	735.00	86.25	648.75	60.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5142	Janitorial Supplies and Main	3,560.00	218.56	1,477.94	2,082.06	1,484.88	597.18	16.77
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E10 Sub Totals:		79,200.00	2,983.65	15,431.53	63,768.47	2,834.27	60,934.20	76.94
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	0.00	304.07	1,195.93	28.45	1,167.48	77.83
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	0.00	1,000.00	111.25	888.75	88.88
001-0100-5225	Insurance Expense - Vehicle	900.00	0.00	118.74	781.26	0.00	781.26	86.81
E20 Sub Totals:		3,400.00	0.00	422.81	2,977.19	139.70	2,837.49	83.46
E30	Supply Expense							
001-0100-5300	Supplies - Office	9,000.00	391.84	2,720.66	6,279.34	131.34	6,148.00	68.31
001-0100-5334	Supplies - Volunteer	2,000.00	35.96	429.96	1,570.04	0.00	1,570.04	78.50
001-0100-5350	Postage Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E30 Sub Totals:		14,000.00	427.80	3,150.62	10,849.38	131.34	10,718.04	76.56
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	42,500.00	300.00	1,225.27	41,274.73	162.99	41,111.74	96.73
001-0100-5505	Mayor's Expense	3,000.00	68.85	267.91	2,732.09	65.04	2,667.05	88.90
001-0100-5506	City Clerk Expense	5,000.00	0.00	0.00	5,000.00	294.18	4,705.82	94.12
001-0100-5510	Meeting Expense	500.00	0.00	11.65	488.35	0.00	488.35	97.67
E40 Sub Totals:		51,000.00	368.85	1,504.83	49,495.17	522.21	48,972.96	96.03
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	10,500.00	0.00	10,490.00	10.00	0.00	10.00	0.10
001-0100-5553	Prof Services - Advertising	7,500.00	1,298.79	2,520.54	4,979.46	0.00	4,979.46	66.39
001-0100-5583	Prof Services - Legal	25,000.00	1,776.78	5,832.38	19,167.62	3,011.43	16,156.19	64.62
001-0100-5586	Prof Services - Other	22,000.00	0.00	0.00	22,000.00	12,572.00	9,428.00	42.85
001-0100-5588	Prof Services - Legal Notices	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E55 Sub Totals:		70,100.00	3,075.57	18,842.92	51,257.08	15,583.43	35,673.65	50.89
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	248.71	-148.71	0.00	-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	56,240.00	700.00	1,009.99	55,230.01	0.00	55,230.01	98.20
E60 Sub Totals:		58,340.00	700.00	1,258.70	57,081.30	0.00	57,081.30	97.84
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	0.00	17,500.00	17,500.00	0.00	17,500.00	50.00
001-0100-5681	Sr. Adults Contract	20,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	50.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E68	E68 Sub Totals:	65,000.00	0.00	27,500.00	37,500.00	10,000.00	27,500.00	42.31
	Fixed Assets							
001-01100-5810	Fixed Assets - Equipment	5,420.25	0.00	5,420.25	0.00	0.00	0.00	0.00
	E80 Sub Totals:	5,420.25	0.00	5,420.25	0.00	0.00	0.00	0.00
	Expense Sub Totals:	869,488.87	37,573.01	197,357.08	672,131.79	30,744.47	641,387.32	73.77
Dept 001-0110	Dept 0100 Sub Totals:	-4,837,761.13	-351,303.41	-1,608,208.36	-3,229,552.77	30,744.47		
E60	Information Technology							
	Miscellaneous Expense							
001-01110-5604	Hardware - New & Renewals	129,800.00	0.00	35.02	129,764.98	0.00	129,764.98	99.97
001-01110-5606	IT Projects & Labor	91,400.00	0.00	22,600.00	68,800.00	2,400.00	66,400.00	72.65
001-01110-5608	Software - New & Renewals	52,300.00	2,487.61	11,736.35	40,563.65	1,069.99	39,493.66	75.51
001-01110-5610	Website	6,600.00	0.00	0.00	6,600.00	0.00	6,600.00	100.00
001-01110-5612	IT Tools & Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-01110-5614	Copiers & Maintenance	31,200.00	733.49	2,122.67	29,077.33	5,819.92	23,257.41	74.54
	E60 Sub Totals:	312,300.00	3,221.10	36,494.04	275,805.96	9,289.91	266,516.05	85.34
	Expense Sub Totals:	312,300.00	3,221.10	36,494.04	275,805.96	9,289.91	266,516.05	85.34
Dept 001-0120	Dept 0110 Sub Totals:	312,300.00	3,221.10	36,494.04	275,805.96	9,289.91		
R20	Planning & Development							
	Licenses Permits & Fees							
001-01200-4206	Annex/Rezoning Fees	2,500.00	10.00	260.00	2,240.00	0.00	2,240.00	89.60
001-01200-4250	Subdivision Plat & Filing Fees	4,500.00	386.00	994.00	3,506.00	0.00	3,506.00	77.91
	R20 Sub Totals:	7,000.00	396.00	1,254.00	5,746.00	0.00	5,746.00	82.09
	Revenue Sub Totals:	7,000.00	396.00	1,254.00	5,746.00	0.00	5,746.00	82.09
E01	Personnel Expense							
001-01200-5000	Salary Expense	72,300.00	5,641.00	22,140.00	50,160.00	0.00	50,160.00	69.38
001-01200-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-01200-5020	FICA Expense	5,001.80	428.96	1,683.43	3,318.37	0.00	3,318.37	66.34
001-01200-5022	Unemployment Expense	360.00	60.00	60.00	300.00	0.00	300.00	83.33
001-01200-5025	Worker's Comp Expense	1,200.00	0.00	500.00	700.00	0.00	700.00	58.33
001-01200-5030	APERS Expense	7,978.38	680.86	2,660.90	5,317.48	0.00	5,317.48	66.65
001-01200-5040	Health Insurance Expense	10,007.52	409.00	1,636.00	8,371.52	0.00	8,371.52	83.65
001-01200-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-01200-5060	Travel & Training Expense	6,400.00	1,303.62	2,128.62	4,271.38	260.40	4,010.98	62.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	E01 Sub Totals:	103,897.70	8,523.44	30,808.95	73,088.75	260.40	72,828.35	70.10
	Building & Grounds Exp							
	Utilities - Electric	1,560.00	96.85	396.16	1,163.84	0.00	1,163.84	74.61
	Utilities - Gas	310.00	23.20	165.76	144.24	0.00	144.24	46.53
	Utilities - Water	150.00	14.03	100.50	49.50	0.00	49.50	33.00
	Communication Exp - Telephone	1,300.00	106.07	395.71	904.29	0.00	904.29	69.56
	Communication Exp - Cellular	720.00	0.00	67.27	652.73	0.00	652.73	90.66
	Sanitation	300.00	21.56	86.24	213.76	21.56	192.20	64.07
E10 Sub Totals:		4,340.00	261.71	1,211.64	3,128.36	21.56	3,106.80	71.59
E30	Supply Expense							
	Supplies - Office	700.00	0.00	65.40	634.60	0.00	634.60	90.66
	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30 Sub Totals:		1,200.00	0.00	65.40	1,134.60	0.00	1,134.60	94.55
E40	Operations Expense							
	Dues & Subscriptions	20,000.00	213.00	17,420.66	2,579.34	0.00	2,579.34	12.90
	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40 Sub Totals:		20,100.00	213.00	17,420.66	2,679.34	0.00	2,679.34	13.33
E55	Professional Services							
	Prof Services - Advertising	2,000.00	26.00	71.50	1,928.50	0.00	1,928.50	96.43
	Prof Services - Engineering	12,960.00	0.00	2,203.20	10,756.80	2,203.20	8,553.60	66.00
	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E55 Sub Totals:		15,260.00	26.00	2,274.70	12,985.30	2,203.20	10,782.10	70.66
E60	Miscellaneous Expense							
	Miscellaneous Expense	227,755.80	6,878.67	81,878.67	145,877.13	0.00	145,877.13	64.05
	IT Projects & Labor	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Software - New & Renewals	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	100.00
E60 Sub Totals:		235,005.80	6,878.67	81,878.67	153,127.13	0.00	153,127.13	65.16
Expense Sub Totals:		379,803.50	15,902.82	133,660.02	246,143.48	2,485.16	243,658.32	64.15
Dept 0120 Sub Totals:		372,803.50	15,506.82	132,406.02	240,397.48	2,485.16		
R20	Animal Control							
	Licenses Permits & Fees							
	Adoption Revenue	4,000.00	375.00	1,355.00	2,645.00	0.00	2,645.00	66.13
	Misc Revenue - Animal Control	8,000.00	2,084.33	3,774.33	4,225.67	0.00	4,225.67	52.82
	Dog License Fee	2,000.00	405.00	625.00	1,375.00	0.00	1,375.00	68.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-4246	Spray & Neuter Revenue	12,500.00	1,470.00	3,725.00	8,775.00	0.00	8,775.00	70.20
R40	R20 Sub Totals:	26,500.00	4,334.33	9,479.33	17,020.67	0.00	17,020.67	64.23
001-0200-4420	Fines & Forfeitures	6,000.00	695.00	1,665.00	4,335.00	0.00	4,335.00	72.25
R62	R40 Sub Totals:	6,000.00	695.00	1,665.00	4,335.00	0.00	4,335.00	72.25
001-0200-4627	Intergovernmental Tsfrs	445,000.00	37,083.33	148,333.32	296,666.68	0.00	296,666.68	66.67
	Xfer Designated Tax	445,000.00	37,083.33	148,333.32	296,666.68	0.00	296,666.68	66.67
	R62 Sub Totals:	445,000.00	37,083.33	148,333.32	296,666.68	0.00	296,666.68	66.67
	Revenue Sub Totals:	477,500.00	42,112.66	159,477.65	318,022.35	0.00	318,022.35	66.60
E01	Personnel Expense	169,347.28	12,351.49	49,232.83	120,114.45	0.00	120,114.45	70.93
001-0200-5000	Salary Expense	53,375.00	4,447.92	17,791.68	35,583.32	0.00	35,583.32	66.67
001-0200-5005	SWB Reimbursement	11,000.00	740.34	3,388.52	7,611.48	0.00	7,611.48	69.20
001-0200-5010	Overtime Expense	13,399.16	973.02	3,911.53	9,487.63	0.00	9,487.63	70.81
001-0200-5020	FICA Expense	915.00	207.18	288.04	626.96	0.00	626.96	68.52
001-0200-5022	Unemployment Expense	1,468.00	0.00	1,157.60	310.40	0.00	310.40	21.14
001-0200-5025	Worker's Comp Expense	25,423.62	1,931.05	7,761.67	17,661.95	0.00	17,661.95	69.47
001-0200-5030	APERS Expense	50,037.60	2,485.92	9,943.68	40,093.92	0.00	40,093.92	80.13
001-0200-5040	Health Insurance Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5050	Physical & Drug Screen Exp	1,000.00	0.00	0.00	1,000.00	25.19	974.81	97.48
001-0200-5055	Uniform Expense	2,000.00	102.44	408.44	1,591.56	125.82	1,465.74	73.29
001-0200-5060	Travel & Training Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5065	First Aid Expense	328,565.66	23,239.36	93,883.99	234,681.67	151.01	234,530.66	71.38
E10	E01 Sub Totals:	328,565.66	23,239.36	93,883.99	234,681.67	151.01	234,530.66	71.38
001-0200-5102	Building & Grounds Exp	2,000.00	342.52	843.57	1,156.43	90.25	1,066.18	53.31
001-0200-5104	Repairs & Maint - Building	400.00	120.00	148.38	251.62	31.60	220.02	55.01
001-0200-5110	Repairs & Maint - Grounds	8,900.00	472.49	3,207.84	5,692.16	0.00	5,692.16	63.96
001-0200-5111	Utilities - Electric	350.00	33.97	223.24	126.76	0.00	126.76	36.22
001-0200-5112	Utilities - Gas	840.00	73.83	271.74	568.26	0.00	568.26	67.65
001-0200-5115	Utilities - Water	13,400.00	621.26	2,474.12	10,925.88	0.00	10,925.88	81.54
001-0200-5116	Communication Exp - Telephone	3,180.00	269.08	809.20	2,370.80	0.00	2,370.80	74.55
001-0200-5120	Communication Exp - Cellular	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0200-5130	Insurance - Property	1,500.00	125.41	501.64	998.36	125.41	872.95	58.20
001-0200-5140	Sanitation	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5141	Supplies - B&G	1,020.00	82.13	328.52	691.48	0.00	691.48	67.79
001-0200-5142	Pest/Chem/Seed/Fert	3,000.00	303.52	523.66	2,476.34	399.58	2,076.76	69.23
001-0200-5145	Janitorial Supplies and Main Tools	1,500.00	218.81	410.97	1,089.03	12.79	1,076.24	71.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		37,290.00	2,663.02	9,742.88	27,547.12	659.63	26,887.49	72.10
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	97.54	655.14	5,344.86	0.00	5,344.86	89.08
001-0200-5210	Service & Repair - Vehicle	2,000.00	10.00	1,802.93	197.07	10.00	187.07	9.35
001-0200-5212	Service & Repair - Equipment	100.00	0.00	0.00	100.00	56.64	43.36	43.36
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	-179.97	667.00	60.64
E20 Sub Totals:		10,200.00	107.54	3,071.04	7,128.96	-113.33	7,242.29	71.00
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	67.20	249.69	950.31	0.00	950.31	79.19
001-0200-5302	Supplies - Kitchen	200.00	0.00	33.11	166.89	20.80	146.09	73.05
001-0200-5306	Supplies - Food Allowance	1,500.00	19.18	110.63	1,389.37	0.00	1,389.37	92.62
001-0200-5322	Supplies - Operating	2,000.00	71.02	287.16	1,712.84	35.00	1,677.84	83.89
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	1,445.69	1,603.46	2,396.54	0.00	2,396.54	59.91
001-0200-5371	Spay & Neuter Vouchers	1,000.00	450.00	450.00	550.00	0.00	550.00	55.00
E30 Sub Totals:		10,000.00	2,053.09	2,734.05	7,265.95	55.80	7,210.15	72.10
E40	Operations Expense							
001-0200-5323	Material and Maint.	200.00	0.00	0.00	200.00	15.86	184.14	92.07
001-0200-5475	Credit Card Fees	0.00	357.90	1,169.23	-1,169.23	0.00	-1,169.23	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	41.92	116.85	1,883.15	88.56	1,794.59	89.73
E40 Sub Totals:		72,700.00	399.82	1,286.08	71,413.92	104.42	71,309.50	98.09
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	195.00	242.00	2,758.00	165.00	2,593.00	86.43
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	1,846.39	3,978.29	9,521.71	479.61	9,042.10	66.98
E55 Sub Totals:		16,525.00	2,041.39	4,220.29	12,304.71	644.61	11,660.10	70.56
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:		480,260.66	30,504.22	115,418.33	364,842.33	1,502.14	363,340.19	75.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0300	Dept 0200 Sub Totals:	2,760.66	-11,608.44	-44,059.32	46,819.98	1,502.14		
R40	Court							
	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	72.48	127.52	0.00	127.52	63.76
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	8,762.72	17,237.28	0.00	17,237.28	66.30
001-0300-4414	Court Fines	400,000.00	44,587.30	154,469.25	245,530.75	0.00	245,530.75	61.38
001-0300-4416	District Court Reim	14,000.00	1,181.04	4,724.16	9,275.84	0.00	9,275.84	66.26
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	1,579.36	3,120.64	0.00	3,120.64	66.40
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	7,866.40	15,133.60	0.00	15,133.60	65.80
001-0300-4428	Warrant Fees	65,000.00	6,865.50	25,853.60	39,146.40	0.00	39,146.40	60.23
R40 Sub Totals:		532,900.00	57,204.08	203,327.97	329,572.03	0.00	329,572.03	61.85
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	26,520.00	3,414.25	8,851.20	17,668.80	0.00	17,668.80	66.62
R60 Sub Totals:		26,520.00	3,414.25	8,851.20	17,668.80	0.00	17,668.80	66.62
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
R64 Sub Totals:		160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
Revenue Sub Totals:		719,420.00	60,618.33	212,179.17	507,240.83	0.00	507,240.83	70.51
E01	Personnel Expense							
001-0300-5000	Salary Expense	242,923.41	18,526.41	73,947.26	168,976.15	0.00	168,976.15	69.56
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	5,547.79	11,383.41	0.00	11,383.41	67.23
001-0300-5022	Unemployment Expense	1,260.00	324.80	359.78	900.22	0.00	900.22	71.45
001-0300-5025	Worker's Comp Expense	800.00	0.00	563.77	236.23	0.00	236.23	29.53
001-0300-5030	APERS Expense	35,480.23	2,732.64	10,907.20	24,573.03	0.00	24,573.03	69.26
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	14,851.68	29,703.36	0.00	29,703.36	66.67
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	1,739.40	1,970.60	5,529.40	3,233.52	2,295.88	30.61
001-0300-5070	Judge - Share to State	30,000.00	0.00	9,620.72	20,379.28	0.00	20,379.28	67.93
E01 Sub Totals:		387,199.88	28,426.15	117,768.80	269,431.08	3,233.52	266,197.56	68.75
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	0.00	86.76	9,913.24	57.84	9,855.40	98.55
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	387.40	1,584.60	4,415.40	0.00	4,415.40	73.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5111	Utilities - Gas	1,200.00	92.80	663.03	536.97	0.00	536.97	44.75
001-0300-5112	Utilities - Water	650.00	56.14	150.73	499.27	0.00	499.27	76.81
001-0300-5115	Communication Exp - Telephone	6,700.00	550.56	2,087.98	4,612.02	0.00	4,612.02	68.84
001-0300-5130	Sanitation	1,080.00	86.25	345.00	735.00	86.25	648.75	60.07
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	1,173.15	4,918.10	22,071.90	144.09	21,927.81	81.24
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	931.68	1,356.65	4,643.35	0.00	4,643.35	77.39
001-0300-5350	Postage Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E30 Sub Totals:		7,500.00	931.68	1,356.65	6,143.35	0.00	6,143.35	81.91
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	12.52	1,294.03	1,705.97	0.00	1,705.97	56.87
E40 Sub Totals:		3,000.00	12.52	1,294.03	1,705.97	0.00	1,705.97	56.87
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	441.00	441.00	1,518.90	0.00	1,518.90	77.50
001-0300-5614	Copiers & Maintenance	840.00	225.97	573.26	266.74	150.00	116.74	13.90
E60 Sub Totals:		2,799.90	666.97	1,014.26	1,785.64	150.00	1,635.64	58.42
Expense Sub Totals:		431,989.78	31,210.47	126,351.84	305,637.94	3,527.61	302,110.33	69.93
Dept 0300 Sub Totals:		-287,430.22	-29,407.86	-85,827.33	-201,602.89	3,527.61		
R62	Parks							
001-0400-4627	Intergovernmental Trftrs	445,000.00	37,083.33	148,333.32	296,666.68	0.00	296,666.68	66.67
001-0400-4629	Xfer Designated Tax	556,500.00	46,375.00	185,500.00	371,000.00	0.00	371,000.00	66.67
	Xfer Park 1/8 O & M							
R62 Sub Totals:		1,001,500.00	83,458.33	333,833.32	667,666.68	0.00	667,666.68	66.67
Revenue Sub Totals:		1,001,500.00	83,458.33	333,833.32	667,666.68	0.00	667,666.68	66.67
E01	Personnel Expense							
001-0400-5000	Salary Expense	319,206.92	21,299.45	78,376.56	240,830.36	0.00	240,830.36	75.45
001-0400-5001	Part Time Labor	20,000.00	864.00	1,530.00	18,470.00	0.00	18,470.00	92.35
001-0400-5005	SWB Reimbursement	160,125.00	13,343.75	53,375.00	106,750.00	0.00	106,750.00	66.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5010	Overtime Expense	7,000.00	84.38	727.41	6,272.59	0.00	6,272.59	89.61
001-0400-5020	FICA Expense	25,721.72	1,706.68	6,184.73	19,536.99	0.00	19,536.99	75.96
001-0400-5022	Unemployment Expense	1,179.18	291.82	370.87	808.31	0.00	808.31	68.55
001-0400-5030	APERS Expense	45,859.74	3,154.12	11,539.38	34,320.36	0.00	34,320.36	74.84
001-0400-5040	Health Insurance Expense	49,558.80	4,565.47	13,763.56	35,795.24	0.00	35,795.24	72.23
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	150.00	900.00	1,225.00	-325.00	0.00
001-0400-5055	Uniform Expense	3,000.00	1,312.95	1,971.24	1,028.76	0.00	1,028.76	34.29
001-0400-5057	Vehicle Allowance	6,000.00	461.54	1,846.16	4,153.84	0.00	4,153.84	69.23
001-0400-5060	Travel & Training Expense	13,200.00	1,406.51	2,005.09	11,194.91	2,155.39	9,039.52	68.48
E01 Sub Totals:		651,901.36	48,490.67	171,840.00	480,061.36	3,380.39	476,680.97	73.12
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	0.00	61.64	244.88	-244.88	0.00	-244.88	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	136.79	509.75	1,490.25	0.00	1,490.25	74.51
E10 Sub Totals:		3,500.00	198.43	754.63	2,745.37	0.00	2,745.37	78.44
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	0.00	1,136.52	13,863.48	0.00	13,863.48	92.42
001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	2,897.59	102.41	3,491.58	-3,389.17	0.00
E20 Sub Totals:		18,000.00	0.00	4,034.11	13,965.89	3,491.58	10,474.31	58.19
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E30 Sub Totals:		100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E40 Sub Totals:		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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	0.00	13.00	16,987.00	0.00	16,987.00	99.92
E55 Sub Totals:		22,000.00	0.00	13.00	21,987.00	0.00	21,987.00	99.94
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	23,375.00	-20,675.00	0.00
E60 Sub Totals:		9,800.00	0.00	600.00	9,200.00	23,375.00	-14,175.00	0.00
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5810	Fixed Assets - Equipment	420,000.00	180,436.64	209,303.25	210,696.75	127,144.03	83,552.72	19.89
001-0400-5840	Principal Loan - Vehicles	45,500.00	0.00	5,011.34	40,488.66	0.00	40,488.66	88.99
E80 Sub Totals:		465,500.00	180,436.64	214,314.59	251,185.41	127,144.03	124,041.38	26.65
E85	Interest Expense							
001-0400-5850	Interest Expense	5,000.00	0.00	574.65	4,425.35	0.00	4,425.35	88.51
E85 Sub Totals:		5,000.00	0.00	574.65	4,425.35	0.00	4,425.35	88.51
Expense Sub Totals:		1,177,801.36	229,125.74	392,130.98	785,670.38	157,391.00	628,279.38	53.34
Dept 0400 Sub Totals:		176,301.36	145,667.41	58,297.66	118,003.70	157,391.00		
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admim/Concessions	5,000.00	1,225.00	1,896.00	3,104.00	0.00	3,104.00	62.08
001-0410-4532	Admissions	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
001-0410-4534	Pavillion Fees	5,000.00	515.00	1,485.00	3,515.00	0.00	3,515.00	70.30
R50 Sub Totals:		55,000.00	1,740.00	3,381.00	51,619.00	0.00	51,619.00	93.85
Revenue Sub Totals:		55,000.00	1,740.00	3,381.00	51,619.00	0.00	51,619.00	93.85
E01	Personnel Expense							
001-0410-5001	Part Time Labor	11,000.00	40.50	90.00	10,910.00	0.00	10,910.00	99.18
001-0410-5020	FICA Expense	841.50	3.10	6.88	834.62	0.00	834.62	99.18
001-0410-5025	Worker's Comp Expense	6,131.00	0.00	4,000.00	2,131.00	0.00	2,131.00	34.76
001-0410-5050	Physical & Drug Screen Exp	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
E01 Sub Totals:		20,672.50	43.60	4,096.88	16,575.62	0.00	16,575.62	80.18
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	1,000.00	0.00	2,005.08	-1,005.08	12.21	-1,017.29	0.00
001-0410-5104	Repairs & Maint - Grounds	2,500.00	0.00	-53.70	2,553.70	88.88	2,464.82	98.59
001-0410-5105	Repairs & Maint - Pool	7,000.00	0.00	2,599.00	4,401.00	2,190.00	2,211.00	31.59
001-0410-5110	Utilities - Electric	6,000.00	1,553.75	5,355.03	644.97	0.00	644.97	10.75
001-0410-5111	Utilities - Gas	150.00	17.68	70.72	79.28	0.00	79.28	52.85
001-0410-5112	Utilities - Water	700.00	24.61	291.26	408.74	0.00	408.74	58.39
001-0410-5120	Insurance - Property	500.00	0.00	102.08	397.92	0.00	397.92	79.58
E10 Sub Totals:		17,850.00	1,596.04	10,369.47	7,480.53	2,291.09	5,189.44	29.07
E30	Supply Expense							
001-0410-5308	Supplies - Concession	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0410-5328	Supplies - Pools	9,500.00	1,119.75	1,119.75	8,380.25	32.69	8,347.56	87.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E70	E30 Sub Totals:	14,500.00	1,119.75	1,119.75	13,380.25		13,347.56	92.05
	Grant Expense							
001-0410-5700	Grant Expense	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	E70 Sub Totals:	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	Expense Sub Totals:	62,022.50	2,759.39	15,586.10	46,436.40	2,323.78	44,112.62	71.12
	Dept 0410 Sub Totals:	7,022.50	1,019.39	12,205.10	-5,182.60	2,323.78		
Dept 001-0420	Parks - Midland							
R60	Miscellaneous Revenue	0.00	3,060.00	3,060.00	-3,060.00	0.00	-3,060.00	0.00
001-0420-4600	Miscellaneous Revenue	0.00	3,060.00	3,060.00	-3,060.00	0.00	-3,060.00	0.00
	R60 Sub Totals:	0.00	3,060.00	3,060.00	-3,060.00	0.00	-3,060.00	0.00
R74	Sponsorships	25,000.00	11,700.00	11,700.00	13,300.00	0.00	13,300.00	53.20
001-0420-4740	Sponsorship/Rebates	25,000.00	11,700.00	11,700.00	13,300.00	0.00	13,300.00	53.20
	R74 Sub Totals:	25,000.00	11,700.00	11,700.00	13,300.00	0.00	13,300.00	53.20
	Revenue Sub Totals:	25,000.00	14,760.00	14,760.00	10,240.00	0.00	10,240.00	40.96
E10	Building & Grounds Exp	25,000.00	1,731.42	5,152.34	19,847.66	361.35	19,486.31	77.95
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	35,000.00	1,731.42	5,152.34	29,847.66	361.35	29,486.31	84.25
	E10 Sub Totals:	35,000.00	1,731.42	5,152.34	29,847.66	361.35	29,486.31	84.25
	Expense Sub Totals:	35,000.00	1,731.42	5,152.34	29,847.66	361.35	29,486.31	84.25
	Dept 0420 Sub Totals:	10,000.00	-13,028.58	-9,607.66	19,607.66			
Dept 001-0430	Parks - Bishop							
R30	Membership Fees	97,000.00	6,211.54	24,369.64	72,630.36	0.00	72,630.36	74.88
001-0430-4300	Membership Family	75,500.00	6,240.00	24,921.00	50,579.00	0.00	50,579.00	66.99
001-0430-4301	Membership Senior	30,000.00	2,500.00	9,610.00	20,390.00	0.00	20,390.00	67.97
001-0430-4302	Membership Adults	17,000.00	1,200.00	5,030.00	11,970.00	0.00	11,970.00	70.41
001-0430-4303	Membership Youth	15,000.00	1,371.00	4,925.50	10,074.50	0.00	10,074.50	67.16
001-0430-4304	Membership Silver Sneakers	11,500.00	1,232.00	13,210.00	-1,710.00	0.00	-1,710.00	0.00
001-0430-4305	Silver & Fit Annual Fees	2,500.00	540.00	2,673.00	-173.00	0.00	-173.00	0.00
001-0430-4310	Membership 3 Mo Adult	2,500.00	180.00	576.00	1,924.00	0.00	1,924.00	76.96
001-0430-4311	Membership 3 Mo Youth	7,000.00	630.00	1,630.50	5,369.50	0.00	5,369.50	76.71
001-0430-4312	Membership 3 Mo Senior	6,000.00	0.00	1,159.00	4,841.00	0.00	4,841.00	80.68
001-0430-4313	Membership 3 Mo Family							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4314	Membership 3 Mo College	1,300.00	90.00	255.00	1,045.00	0.00	1,045.00	80.38
001-0430-4318	Membership 6 Mo College	700.00	60.00	414.00	286.00	0.00	286.00	40.86
001-0430-4319	Membership 6 Mo Military	6,500.00	540.00	2,475.00	4,025.00	0.00	4,025.00	61.92
001-0430-4320	Membership Annual Adult	5,000.00	300.00	4,968.00	32.00	0.00	32.00	0.64
001-0430-4321	Membership Annual Youth	6,000.00	480.00	2,208.00	3,792.00	0.00	3,792.00	63.20
001-0430-4322	Membership Annual Senior	41,500.00	1,680.00	25,850.50	15,649.50	0.00	15,649.50	37.71
001-0430-4323	Membership Annual Family	20,000.00	504.00	11,355.40	8,644.60	0.00	8,644.60	43.22
R30 Sub Totals:		345,000.00	23,758.54	135,630.54	209,369.46	0.00	209,369.46	60.69
R33	Rental Fees							
001-0430-4332	Equipment Rental	1,500.00	240.00	695.00	805.00	0.00	805.00	53.67
001-0430-4334	After Hours Charge Bishop	2,000.00	0.00	75.00	1,925.00	0.00	1,925.00	96.25
001-0430-4336	Room Rental Large Room (both)	5,900.00	250.00	1,845.00	4,055.00	0.00	4,055.00	68.73
001-0430-4337	Room Rental Large Room	19,500.00	1,560.00	6,470.78	13,029.22	0.00	13,029.22	66.82
001-0430-4338	Room Rental Small Rooms (both)	3,200.00	130.00	440.00	2,760.00	0.00	2,760.00	86.25
001-0430-4339	Room Rental Small Room	7,500.00	810.00	2,890.00	4,610.00	0.00	4,610.00	61.47
001-0430-4340	Room Rental Party Room	16,250.00	900.00	2,400.00	13,850.00	0.00	13,850.00	85.23
001-0430-4341	Room Rental Court Gym	2,500.00	1,410.00	2,088.08	411.92	0.00	411.92	16.48
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	0.00	90.00	130.00	0.00	130.00	59.09
001-0430-4345	Rental - Splash Pad	4,500.00	240.00	240.00	4,260.00	0.00	4,260.00	94.67
001-0430-4347	Competitive Pool Fees	14,500.00	2,940.00	6,421.00	8,079.00	0.00	8,079.00	55.72
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	13,350.00	13,371.00	-9,371.00	0.00	-9,371.00	0.00
001-0430-4352	Rental - Outdoor Field Fees	600.00	50.00	174.00	426.00	0.00	426.00	71.00
001-0430-4354	Tournaments	35,854.00	5,040.00	8,890.00	26,964.00	0.00	26,964.00	75.20
R33 Sub Totals:		126,524.00	26,920.00	46,789.86	79,734.14	0.00	79,734.14	63.02
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	0.00	3,870.00	36,130.00	0.00	36,130.00	90.33
001-0430-4366	BASS Swim Program	55,604.00	3,161.75	13,827.70	41,776.30	0.00	41,776.30	75.13
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	405.00	1,645.93	8,854.07	0.00	8,854.07	84.32
001-0430-4376	Programs - Misc Activity	3,500.00	1,710.00	1,830.00	1,670.00	0.00	1,670.00	47.71
001-0430-4382	Pool Swim Lessons	85,000.00	6,518.10	20,118.40	64,881.60	0.00	64,881.60	76.33
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	11,794.85	41,292.03	161,431.97	0.00	161,431.97	79.63
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	37,880.00	7,141.73	16,130.65	21,749.35	0.00	21,749.35	57.42
001-0430-4514	Daily Admissions Adults	6,100.00	1,005.00	4,372.00	1,728.00	0.00	1,728.00	28.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4516	Daily Admissions Senior	1,600.00	148.00	404.00	1,196.00	0.00	1,196.00	74.75
001-0430-4518	Daily Admissions Youth	20,000.00	904.00	3,820.00	16,180.00	0.00	16,180.00	80.90
001-0430-4520	Multiple Adults	3,500.00	540.00	1,102.50	2,397.50	0.00	2,397.50	68.50
001-0430-4522	Multiple Senior	1,140.00	120.00	180.00	960.00	0.00	960.00	84.21
001-0430-4524	Multiple Youth	1,100.00	90.00	363.00	737.00	0.00	737.00	67.00
001-0430-4530	Merchandise Sales	950.00	1,039.00	3,498.50	-2,548.50	0.00	-2,548.50	0.00
001-0430-4532	Spectator Admissions	6,500.00	0.00	8,470.34	-1,970.34	0.00	-1,970.34	0.00
001-0430-4534	Red Cross Programs	12,500.00	2,478.00	4,268.00	8,232.00	0.00	8,232.00	65.86
R50 Sub Totals:		91,270.00	13,465.73	42,608.99	48,661.01	0.00	48,661.01	53.32
R60	Miscellaneous Revenue							
001-0430-4394	Disc Golf Project -Bishop Park	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4600	Miscellaneous Revenue	0.00	71,990.00	97,284.68	-97,284.68	0.00	-97,284.68	0.00
R60 Sub Totals:		1,000.00	71,990.00	97,284.68	-96,284.68	0.00	-96,284.68	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	10,000.00	2,167.00	25,191.00	-15,191.00	0.00	-15,191.00	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	2,167.00	25,191.00	49,809.00	0.00	49,809.00	66.41
Revenue Sub Totals:		841,518.00	150,096.12	388,797.10	452,720.90	0.00	452,720.90	53.80
E01	Personnel Expense							
001-0430-5000	Salary Expense	397,261.68	28,011.07	115,234.28	282,027.40	0.00	282,027.40	70.99
001-0430-5001	Part Time Labor	169,000.00	11,017.66	43,926.31	125,073.69	0.00	125,073.69	74.01
001-0430-5010	Overtime Expense	5,000.00	177.83	1,010.47	3,989.53	0.00	3,989.53	79.79
001-0430-5020	FICA Expense	41,416.80	3,125.77	12,457.85	28,958.95	0.00	28,958.95	69.92
001-0430-5022	Unemployment Expense	8,174.51	742.82	1,376.00	6,798.51	0.00	6,798.51	83.17
001-0430-5025	Worker's Comp Expense	11,000.00	0.00	6,619.19	4,380.81	0.00	4,380.81	39.83
001-0430-5030	APERS Expense	59,349.64	4,270.67	17,146.19	42,203.45	0.00	42,203.45	71.11
001-0430-5040	Health Insurance Expense	42,041.10	4,488.36	17,952.96	24,088.14	0.00	24,088.14	57.30
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	1,045.88	954.12	0.00	954.12	47.71
E01 Sub Totals:		739,443.73	51,834.18	216,769.13	522,674.60	0.00	522,674.60	70.68
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	76,496.00	39,037.14	43,700.75	32,795.25	10,895.50	21,899.75	28.63
001-0430-5104	Repairs & Maint - Grounds	68,000.00	44,272.20	48,623.62	19,376.38	1,638.21	17,738.17	26.09
001-0430-5105	Repairs & Maint - Pool	55,000.00	2,198.47	16,187.00	38,813.00	10,176.56	28,636.44	52.07
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	1,150.30	1,150.30	849.70	152.27	697.43	34.87
001-0430-5110	Utilities - Electric	200,000.00	23,284.50	73,765.30	126,234.70	0.00	126,234.70	63.12
001-0430-5111	Utilities - Gas	33,000.00	5,988.76	23,985.73	9,014.27	0.00	9,014.27	27.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5112	Utilities - Water	28,000.00	445.36	2,438.05	25,561.95	0.00	25,561.95	91.29
001-0430-5115	Communication Exp - Telephone	22,944.00	1,513.99	5,938.60	17,005.40	0.00	17,005.40	74.12
001-0430-5116	Communication Exp - Cellular	4,000.00	357.15	1,071.99	2,928.01	0.00	2,928.01	73.20
001-0430-5120	Insurance - Property	18,000.00	0.00	561.45	17,438.55	0.00	17,438.55	96.88
001-0430-5130	Sanitation	28,000.00	2,569.28	6,339.34	21,660.66	0.00	21,660.66	77.36
001-0430-5140	Supplies - B&G	2,000.00	37.12	388.84	1,611.16	0.00	1,611.16	80.56
001-0430-5142	Janitorial Supplies and Main	22,000.00	448.94	3,251.18	18,748.82	1,820.07	16,928.75	76.95
E10 Sub Totals:		559,440.00	121,303.21	227,402.15	332,037.85	24,682.61	307,355.24	54.94
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	492.92	1,133.86	9,866.14	544.38	9,321.76	84.74
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	492.92	4,445.46	38,554.54	544.38	38,010.16	88.40
E30	Supply Expense							
001-0430-5300	Supplies - Office	3,000.00	74.19	635.74	2,364.26	187.13	2,177.13	72.57
001-0430-5308	Supplies - Concession	26,000.00	7,751.65	14,614.67	11,385.33	1,322.59	10,062.74	38.70
001-0430-5330	Supplies - Park Programs	16,423.65	74.09	4,199.63	12,224.02	1,289.66	10,934.36	66.58
001-0430-5332	Supplies - Resale Merchandise	2,190.00	228.98	1,738.94	451.06	0.00	451.06	20.60
E30 Sub Totals:		47,613.65	8,128.91	21,188.98	26,424.67	2,799.38	23,625.29	49.62
E40	Operations Expense							
001-0430-5460	BASS Program Expense	15,000.00	854.66	4,518.10	10,481.90	254.68	10,227.22	68.18
001-0430-5461	Aquatic Program Expense	4,000.00	804.60	1,415.32	2,584.68	99.00	2,485.68	62.14
001-0430-5475	Credit Card Fees	30,000.00	2,681.63	8,340.03	21,659.97	0.00	21,659.97	72.20
001-0430-5480	Dues & Subscriptions	600.00	63.80	63.80	536.20	0.00	536.20	89.37
E40 Sub Totals:		49,600.00	4,404.69	14,337.25	35,262.75	353.68	34,909.07	70.38
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	5,000.00	0.00	278.79	4,721.21	0.00	4,721.21	94.42
001-0430-5585	Prof Service - Basketball	36,000.00	0.00	22,945.00	13,055.00	0.00	13,055.00	36.26
001-0430-5586	Prof Services - Other	69,706.58	10,615.60	17,634.74	52,071.84	0.00	52,071.84	74.70
001-0430-5587	Prof Services - Aerobic Instr	47,900.00	4,207.00	12,534.00	35,366.00	0.00	35,366.00	73.83
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	14,822.60	53,392.53	106,214.05	0.00	106,214.05	66.55
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,392.80	0.00	394.20	2,998.60	0.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E80 Sub Totals:	5,092.00	0.00	0.00	5,092.00	0.00	5,092.00	100.00
	Expense Sub Totals:	1,607,188.76	200,986.51	537,929.70	1,069,259.06	28,380.05	1,040,879.01	64.76
Dept 001-0440	Dept 0430 Sub Totals:	765,670.76	50,890.39	149,132.60	616,538.16	28,380.05		
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							
R36 Sub Totals:		750.00	0.00	0.00	750.00	0.00	750.00	100.00
R74	Sponsorships							
001-0440-4740	Sponsorship/Rebates	0.00	0.00	2,500.00	-2,500.00	0.00	-2,500.00	0.00
	R74 Sub Totals:	0.00	0.00	2,500.00	-2,500.00	0.00	-2,500.00	0.00
	Revenue Sub Totals:	750.00	0.00	2,500.00	-1,750.00	0.00	-1,750.00	0.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	234.30	714.56	4,285.44	450.62	3,834.82	76.70
001-0440-5110	Utilities - Electric	8,300.00	874.14	3,419.25	4,880.75	0.00	4,880.75	58.80
001-0440-5112	Utilities - Water	4,500.00	289.33	8,309.50	-3,809.50	0.00	-3,809.50	0.00
	E10 Sub Totals:	17,800.00	1,397.77	12,443.31	5,356.69	450.62	4,906.07	27.56
	Expense Sub Totals:	17,800.00	1,397.77	12,443.31	5,356.69	450.62	4,906.07	27.56
Dept 001-0450	Dept 0440 Sub Totals:	17,050.00	1,397.77	9,943.31	7,106.69	450.62		
R36	Parks - Ashley							
001-0450-4260	Park Program Fees	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
	Parks Rental							
	R36 Sub Totals:	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
	Revenue Sub Totals:	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	3,500.00	148.92	641.72	2,858.28	0.00	2,858.28	81.67
001-0450-5110	Utilities - Electric	4,000.00	578.44	1,763.29	2,236.71	0.00	2,236.71	55.92
	E10 Sub Totals:	7,500.00	727.36	2,405.01	5,094.99	0.00	5,094.99	67.93
	Expense Sub Totals:	7,500.00	727.36	2,405.01	5,094.99	0.00	5,094.99	67.93

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	727.36	905.01	6,594.99	0.00		
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	0.00	473.46	-223.46	0.00	-223.46	0.00
	Miscellaneous Revenue							
R60	R60 Sub Totals:	250.00	0.00	473.46	-223.46	0.00	-223.46	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,303,901.00	108,658.41	402,816.82	901,084.18	0.00	901,084.18	69.11
001-0500-4629	Xfer Fire Special Tax	1,493,470.00	139,125.00	527,161.66	966,308.34	0.00	966,308.34	64.70
R66	R62 Sub Totals:	2,797,371.00	247,783.41	929,978.48	1,867,392.52	0.00	1,867,392.52	66.76
001-0500-4900	Sale of Equipment							
	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
001-0500-4700	Grant Revenue							
	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
E01	Revenue Sub Totals:	2,816,321.00	247,783.41	930,480.11	1,885,840.89	0.00	1,885,840.89	66.96
001-0500-5000	Personnel Expense							
001-0500-5010	Salary Expense	2,308,323.43	152,625.56	631,746.59	1,676,576.84	0.00	1,676,576.84	72.63
001-0500-5020	Overtime Expense	194,584.06	13,600.01	58,374.40	136,209.66	0.00	136,209.66	70.00
001-0500-5022	FICA Expense	38,789.72	2,520.74	10,444.00	28,345.72	0.00	28,345.72	73.08
001-0500-5025	Unemployment Expense	9,360.00	2,721.42	3,176.72	6,183.28	0.00	6,183.28	66.06
001-0500-5030	Worker's Comp Expense	69,500.00	0.00	54,928.36	14,571.64	0.00	14,571.64	20.97
001-0500-5035	APERS Expense	5,276.19	400.86	1,592.51	3,683.68	0.00	3,683.68	69.82
001-0500-5036	LOPFI Expense	539,650.89	38,601.81	160,657.81	378,993.08	0.00	378,993.08	70.23
001-0500-5040	LOPFI Perm Advance	-150,000.00	0.00	-37,052.06	-112,947.94	0.00	-112,947.94	0.00
001-0500-5050	Health Insurance Expense	453,905.76	32,821.72	131,711.84	322,193.92	0.00	322,193.92	70.98
001-0500-5055	Physical & Drug Screen Exp	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0500-5060	Uniform Expense	16,000.00	1,234.44	2,977.29	13,022.71	0.00	13,022.71	81.39
001-0500-5061	Travel & Training Expense	12,650.00	6,584.68	10,726.83	1,923.17	211.58	1,711.59	13.53
	Training Aids	7,500.00	454.48	829.66	6,670.34	0.00	6,670.34	88.94
E01	E01 Sub Totals:	3,515,540.05	251,565.72	1,030,113.95	2,485,426.10	211.58	2,485,214.52	70.69

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	73,500.00	249.95	3,838.85	69,661.15	2,142.48	67,518.67	91.86
001-0500-5110	Utilities - Electric	39,900.00	3,146.88	12,589.91	27,310.09	0.00	27,310.09	68.45
001-0500-5111	Utilities - Gas	4,000.00	299.18	2,841.08	1,158.92	0.00	1,158.92	28.97
001-0500-5112	Utilities - Water	6,300.00	475.50	1,692.54	4,607.46	0.00	4,607.46	73.13
001-0500-5115	Communication Exp - Telephone	27,128.00	1,586.64	6,315.05	20,812.95	0.00	20,812.95	76.72
001-0500-5116	Communication Exp - Cellular	9,300.00	559.20	1,677.65	7,622.35	0.00	7,622.35	81.96
001-0500-5120	Insurance - Property	7,500.00	0.00	4,863.70	2,636.30	0.00	2,636.30	35.15
001-0500-5130	Sanitation	2,000.00	96.49	633.81	1,366.19	96.49	1,269.70	63.49
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	17.26	461.84	738.16	0.00	738.16	61.51
001-0500-5142	Janitorial Supplies and Main	11,000.00	132.97	2,395.77	8,604.23	165.45	8,438.78	76.72
001-0500-5145	Tools	1,200.00	101.05	149.77	1,050.23	262.07	788.16	65.68
	E10 Sub Totals:	183,028.00	6,665.12	37,459.97	145,568.03	2,666.49	142,901.54	78.08
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	35,000.00	1,169.10	5,719.07	29,280.93	21.88	29,259.05	83.60
001-0500-5210	Service & Repair - Vehicle	2,500.00	114.67	926.17	1,573.83	82.59	1,491.24	59.65
001-0500-5212	Service & Repair - Equipment	3,000.00	33.78	103.26	2,896.74	44.24	2,852.50	95.08
001-0500-5216	Service & Repair - Apparatus	42,000.00	3,424.75	6,011.56	35,988.44	8,499.74	27,488.70	65.45
001-0500-5218	Tire Expense	8,000.00	0.00	56.92	7,943.08	0.00	7,943.08	99.29
001-0500-5225	Insurance Expense - Vehicle	22,000.00	0.00	14,101.57	7,898.43	3,411.67	4,486.76	20.39
001-0500-5230	Radios	5,500.00	0.00	3,136.26	2,363.74	0.00	2,363.74	42.98
	E20 Sub Totals:	118,000.00	4,742.30	30,054.81	87,945.19	12,060.12	75,885.07	64.31
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	0.00	916.03	2,333.97	86.51	2,247.46	69.15
001-0500-5302	Supplies - Kitchen	1,200.00	31.50	331.30	868.70	125.82	742.88	61.91
001-0500-5306	Supplies - Food Allowance	43,800.00	3,121.27	10,044.64	33,755.36	3,207.71	30,547.65	69.74
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	481.20	865.15	1,134.85	0.00	1,134.85	56.74
001-0500-5350	Postage Expense	300.00	0.00	14.01	285.99	0.00	285.99	95.33
	E30 Sub Totals:	52,050.00	3,633.97	12,171.13	39,878.87	3,420.04	36,458.83	70.05
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	117,500.00	-170.00	366.00	117,134.00	0.00	117,134.00	99.69
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:	130,300.00	-170.00	366.00	129,934.00	0.00	129,934.00	99.72
E55	Professional Services							
001-0500-5533	Prof Services - Advertising	1,000.00	0.00	153.14	846.86	0.00	846.86	84.69
001-0500-5586	Prof Services - Other	1,500.00	0.00	454.00	1,046.00	0.00	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:								
	Miscellaneous Expense	3,000.00	0.00	607.14	2,392.86	0.00	2,392.86	79.76
E60								
001-0500-5604	Hardware - New & Renewals	28,000.00	0.00	2,500.00	25,500.00	0.00	25,500.00	91.07
001-0500-5606	IT Projects & Labor	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5608	Software - New & Renewals	720.00	0.00	720.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		30,220.00	0.00	3,220.00	27,000.00	0.00	27,000.00	89.34
E70								
001-0500-5700	Grant Expense	10,000.00	0.00	0.00	10,000.00	10,007.20	-7.20	0.00
E70 Sub Totals:		10,000.00	0.00	0.00	10,000.00	10,007.20	-7.20	0.00
E80								
	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	799,000.00	0.00	798,692.00	308.00	0.00	308.00	0.04
001-0500-5811	Other Assets-Fire	306,901.00	0.00	0.00	306,901.00	0.00	306,901.00	100.00
001-0500-5840	Principal Loan - Vehicles	0.00	0.00	12,886.32	-12,886.32	0.00	-12,886.32	0.00
E80 Sub Totals:		1,105,901.00	0.00	811,578.32	294,322.68	0.00	294,322.68	26.61
E85								
001-0500-5850	Interest Expense	12,500.00	0.00	1,477.68	11,022.32	0.00	11,022.32	88.18
E85 Sub Totals:		12,500.00	0.00	1,477.68	11,022.32	0.00	11,022.32	88.18
Expense Sub Totals:		5,160,539.05	266,437.11	1,927,049.00	3,233,490.05	28,365.43	3,205,124.62	62.11
Dept 0500 Sub Totals:		2,344,218.05	18,653.70	996,568.89	1,347,649.16	28,365.43		
R15								
001-0510-4152	Springhill VFD Assessment	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
R15 Sub Totals:		55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
Revenue Sub Totals:		55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
E40								
001-0510-5323	Operations Expense	25,000.00	0.00	0.00	25,000.00	766.50	24,233.50	96.93
E40 Sub Totals:		25,000.00	0.00	0.00	25,000.00	766.50	24,233.50	96.93
Expense Sub Totals:		25,000.00	0.00	0.00	25,000.00	766.50	24,233.50	96.93
Dept 0510 Sub Totals:		-30,000.00	0.00	0.00	-30,000.00	766.50		
Dept 001-0600	Police							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	800.00	67.14	268.56	531.44	0.00	531.44	66.43
R40 Sub Totals:		800.00	67.14	268.56	531.44	0.00	531.44	66.43
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	70,000.00	35,000.00	41,228.44	28,771.56	0.00	28,771.56	41.10
R60 Sub Totals:		70,000.00	35,000.00	41,228.44	28,771.56	0.00	28,771.56	41.10
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfr Designated Tax	1,113,000.00	92,750.00	371,000.00	742,000.00	0.00	742,000.00	66.67
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 - Poliec DUI/Step	26,700.00	0.00	5,039.68	21,660.32	0.00	21,660.32	81.12
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	0.00	5,039.68	26,160.32	0.00	26,160.32	83.85
E01	Revenue Sub Totals:	1,240,000.00	127,817.14	417,536.68	822,463.32	0.00	822,463.32	66.33
	Personnel Expense							
001-0600-5000	Salary Expense	1,683,940.87	130,234.83	535,428.12	1,148,512.75	0.00	1,148,512.75	68.20
001-0600-5010	Overtime Expense	65,000.00	2,832.48	10,328.57	54,671.43	0.00	54,671.43	84.11
001-0600-5020	FICA Expense	133,093.99	10,024.45	41,482.95	91,611.04	0.00	91,611.04	68.83
001-0600-5022	Unemployment Expense	6,840.00	2,089.58	2,648.92	4,191.08	0.00	4,191.08	61.27
001-0600-5025	Worker's Comp Expense	24,250.00	0.00	20,286.67	3,963.33	0.00	3,963.33	16.34
001-0600-5030	APERS Expense	13,749.20	1,099.27	4,070.96	9,678.24	0.00	9,678.24	70.39
001-0600-5035	LOPFI Expense	402,107.10	29,872.58	124,170.21	277,936.89	0.00	277,936.89	69.12
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	25,757.00	104,720.46	196,371.06	0.00	196,371.06	65.22
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	0.00	3,000.00	345.00	2,655.00	88.50
001-0600-5055	Uniform Expense	14,000.00	618.29	5,226.86	8,773.14	2,275.61	6,497.53	46.41
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,080.00	4,320.00	10,800.00	0.00	10,800.00	71.43
001-0600-5057	Uniform Expense - New Officer	15,000.00	914.62	5,876.69	9,123.31	6,118.28	3,005.03	20.03
001-0600-5060	Travel & Training Expense	27,500.00	1,876.00	9,273.66	18,226.34	3,285.74	14,940.60	54.33
001-0600-5061	Training Aids	3,000.00	46.38	167.80	2,832.20	0.00	2,832.20	94.41
001-0600-5065	First Aid Expense	500.00	0.00	18.90	481.10	0.00	481.10	96.22
001-0600-5705	Grant Expense - DUI/Step	26,700.00	256.00	5,712.03	20,987.97	737.92	20,250.05	75.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	2,599,892.68	206,701.48	848,447.82	1,751,444.86	12,762.55	1,738,682.31	66.88
	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	85,200.00	1,511.61	32,820.80	52,379.20	46,282.41	6,096.79	7.16
001-0600-5110	Utilities - Electric	13,000.00	1,103.25	4,242.38	8,757.62	0.00	8,757.62	67.37
001-0600-5111	Utilities - Gas	1,100.00	40.65	540.64	559.36	0.00	559.36	50.85
001-0600-5112	Utilities - Water	1,600.00	79.95	298.41	1,301.59	0.00	1,301.59	81.35
001-0600-5115	Communication Exp - Telephone	28,980.00	2,400.09	9,547.01	19,432.99	27.44	19,405.55	66.96
001-0600-5116	Communication Exp - Cellular	32,000.00	4,693.16	12,060.90	19,939.10	0.00	19,939.10	62.31
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	64.32	257.28	442.72	64.32	378.40	54.06
001-0600-5142	Janitorial Supplies and Main	5,400.00	454.65	1,410.89	3,989.11	630.37	3,358.74	62.20
E20	E20 Sub Totals:	170,480.00	10,347.68	61,178.31	109,301.69	47,004.54	62,297.15	36.54
	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	9,945.00	31,169.29	88,830.71	0.00	88,830.71	74.03
001-0600-5210	Service & Repair - Vehicle	45,000.00	3,254.52	17,316.76	27,683.24	4,343.41	23,339.83	51.87
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	5.00	1,495.00	99.67
001-0600-5213	Equipment Repairs	3,000.00	37.50	37.50	2,962.50	0.00	2,962.50	98.75
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	-5,189.22	15,934.31	59.02
001-0600-5230	Radios	10,500.00	0.00	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
E20 Sub Totals:		226,750.00	13,237.02	65,182.46	161,567.54	-840.81	162,408.35	71.62
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	349.80	2,246.38	2,753.62	865.95	1,887.67	37.75
001-0600-5310	Supplies - Weapons	3,000.00	0.00	0.00	3,000.00	437.08	2,562.92	85.43
001-0600-5312	Supplies - Ammunition	19,600.00	0.00	1,252.68	18,347.32	2,277.60	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	170.76	2,729.24	0.00	2,729.24	94.11
001-0600-5350	Postage Expense	800.00	437.49	1,115.73	-315.73	0.00	-315.73	0.00
001-0600-5380	Prisoner Care Expense	500.00	0.00	10.00	490.00	0.00	490.00	98.00
E30 Sub Totals:		41,800.00	787.29	4,795.55	37,004.45	3,580.63	33,423.82	79.96
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	150.00	985.30	1,014.70	0.00	1,014.70	50.74
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	111.18	5,788.82	2,088.55	3,700.27	62.72
001-0600-5530	Safety Program	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-5531	Radios - Police	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	E40 Sub Totals:	11,900.00	150.00	1,096.48	10,803.52	2,088.55	8,714.97	73.24
	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	276.38	653.09	12,346.91	0.00	12,346.91	94.98
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	E55 Sub Totals:	16,060.00	276.38	653.09	15,406.91	0.00	15,406.91	95.93
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	23,000.00	16,673.04	17,641.28	5,358.72	0.00	5,358.72	23.30
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	10,291.84	42,160.71	3,149.29	114.00	3,035.29	6.70
001-0600-5617	Misc/Equipment Police	800.00	273.86	273.86	526.14	0.00	526.14	65.77
E60	E60 Sub Totals:	74,110.00	27,238.74	60,075.85	14,034.15	114.00	13,920.15	18.78
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	E70 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E80	Fixed Assets							
001-0600-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5840	Principal Loan - Vehicles	320,300.00	0.00	105,976.31	214,323.69	0.00	214,323.69	66.91
E80	E80 Sub Totals:	320,300.00	0.00	105,976.31	214,323.69	0.00	214,323.69	66.91
E85	Interest Expense							
001-0600-5850	Interest Expense	21,500.00	0.00	7,931.01	13,568.99	0.00	13,568.99	63.11
E85	E85 Sub Totals:	21,500.00	0.00	7,931.01	13,568.99	0.00	13,568.99	63.11
	Expense Sub Totals:	3,487,292.68	258,738.59	1,155,336.88	2,331,955.80	64,709.46	2,267,246.34	65.01
Dept 001-0610	Dept 0600 Sub Totals:	2,247,292.68	130,921.45	737,800.20	1,509,492.48	64,709.46		
R60	Police - Dispatch							
001-0610-4650	Miscellaneous Revenue	75,000.00	0.00	52,379.31	22,620.69	0.00	22,620.69	30.16
001-0610-4650	Emerg Telephone Service Rev	75,000.00	0.00	52,379.31	22,620.69	0.00	22,620.69	30.16
R60	R60 Sub Totals:	75,000.00	0.00	52,379.31	22,620.69	0.00	22,620.69	30.16
E01	Revenue Sub Totals:	75,000.00	0.00	52,379.31	22,620.69	0.00	22,620.69	30.16
001-0610-5000	Personnel Expense							
001-0610-5000	Salary Expense	256,166.66	17,887.29	70,911.93	185,254.73	0.00	185,254.73	72.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5010	Overtime Expense	78,000.00	4,980.60	26,287.45	51,712.55	0.00	51,712.55	66.30
001-0610-5020	FICA Expense	22,385.60	1,690.87	7,201.82	15,383.78	0.00	15,383.78	68.11
001-0610-5022	Unemployment Expense	1,944.30	439.48	460.70	1,483.60	0.00	1,483.60	76.31
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	6,093.66	1,156.34	0.00	1,156.34	15.95
001-0610-5030	APERS Expense	38,182.22	3,210.11	13,650.59	24,531.63	0.00	24,531.63	64.25
001-0610-5040	Health Insurance Expense	54,754.08	4,971.84	18,251.36	36,502.72	0.00	36,502.72	66.67
E01 Sub Totals:		458,882.86	33,180.19	142,857.51	316,025.35	0.00	316,025.35	68.87
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	0.00	51,186.00	12,794.00	314.79	12,479.21	19.50
E60 Sub Totals:		66,480.00	0.00	51,186.00	15,294.00	314.79	14,979.21	22.53
Expense Sub Totals:		527,312.86	33,180.19	194,043.51	333,269.35	314.79	332,954.56	63.14
Dept 001-0620	Dept 0610 Sub Totals:	452,312.86	33,180.19	141,664.20	310,648.66			
R64	Police - SRO							
001-0620-4640	Reimbursement	240,000.00	120,750.00	120,750.00	119,250.00	0.00	119,250.00	49.69
R64 Sub Totals:		240,000.00	120,750.00	120,750.00	119,250.00	0.00	119,250.00	49.69
E01	Revenue Sub Totals:	240,000.00	120,750.00	120,750.00	119,250.00	0.00	119,250.00	49.69
001-0620-5000	Personnel Expense							
001-0620-5010	Salary Expense	316,427.64	24,520.50	99,222.23	217,205.41	0.00	217,205.41	68.64
001-0620-5020	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0620-5022	FICA Expense	26,093.96	1,811.46	7,332.95	18,761.01	0.00	18,761.01	71.90
001-0620-5025	Unemployment Expense	1,440.00	391.01	391.01	1,048.99	0.00	1,048.99	72.85
001-0620-5035	Worker's Comp Expense	5,100.00	0.00	4,241.06	858.94	0.00	858.94	16.84
001-0620-5036	LOPFI Expense	75,257.74	5,811.65	23,514.62	51,743.12	0.00	51,743.12	68.75
001-0620-5040	LOPFI Prom Advance	-22,000.00	0.00	-8,916.92	-13,083.08	0.00	-13,083.08	0.00
001-0620-5050	Health Insurance Expense	69,861.12	4,987.80	19,951.20	49,909.92	0.00	49,909.92	71.44
001-0620-5056	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5060	Uniform Expenses	8,400.00	210.00	840.00	7,560.00	0.00	7,560.00	90.00
	Travel & Training Expense	12,000.00	0.00	3,150.00	8,850.00	0.00	8,850.00	73.75
E01 Sub Totals:		494,080.46	37,732.42	149,726.15	344,354.31	0.00	344,354.31	69.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	5,500.00	670.89	2,105.60	3,394.40	0.00	3,394.40	61.72
E10 Sub Totals:		5,500.00	670.89	2,105.60	3,394.40	0.00	3,394.40	61.72
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E60 Sub Totals:		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Expense Sub Totals:		502,080.46	38,403.31	151,831.75	350,248.71	0.00	350,248.71	69.76
Dept 001-0630	Dept 0620 Sub Totals:	262,080.46	-82,346.69	31,081.75	230,998.71	0.00		
E30	Police - K9							
001-0630-5306	Supply Expense	1,800.00	217.13	217.13	1,582.87	0.00	1,582.87	87.94
	Supplies - Food Allowance							
E30 Sub Totals:		1,800.00	217.13	217.13	1,582.87	0.00	1,582.87	87.94
E40	Operations Expense							
001-0630-5500	K9 Training	2,500.00	828.39	828.39	1,671.61	0.00	1,671.61	66.86
E40 Sub Totals:		2,500.00	828.39	828.39	1,671.61	0.00	1,671.61	66.86
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	3,489.00	3,886.36	-1,386.36	124.27	-1,510.63	0.00
E55 Sub Totals:		2,500.00	3,489.00	3,886.36	-1,386.36	124.27	-1,510.63	0.00
Expense Sub Totals:		6,800.00	4,534.52	4,931.88	1,868.12	124.27	1,743.85	25.64
Dept 001-0700	Dept 0630 Sub Totals:	6,800.00	4,534.52	4,931.88	1,868.12	124.27		
R10	Code Enforcement							
001-0700-4656	Taxes - Sales	35,000.00	4,058.72	14,885.39	20,114.61	0.00	20,114.61	57.47
	Alcohol Sales Tax Collected							
R10 Sub Totals:		35,000.00	4,058.72	14,885.39	20,114.61	0.00	20,114.61	57.47
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	5,000.00	541.88	5,259.19	-259.19	0.00	-259.19	0.00
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4208	Business License	90,250.00	4,758.40	21,920.98	68,329.02	0.00	68,329.02	75.71
001-0700-4210	Commercial Remodel Permits	2,200.00	269.50	1,624.50	575.50	0.00	575.50	26.16
001-0700-4212	Drainage Fees	4,000.00	500.00	1,885.00	2,115.00	0.00	2,115.00	52.88
001-0700-4214	Electrical Permits	40,000.00	10,532.11	57,420.83	-17,420.83	0.00	-17,420.83	0.00
001-0700-4216	Electrical Reinspection	1,600.00	120.00	300.00	1,300.00	0.00	1,300.00	81.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4218	Fence Permits	300.00	225.00	275.00	25.00	0.00	25.00	8.33
001-0700-4220	HVACR Permits	22,100.00	5,725.75	17,430.25	4,669.75	0.00	4,669.75	21.13
001-0700-4226	Mobile Home Permits	3,000.00	600.00	1,190.00	1,810.00	0.00	1,810.00	60.33
001-0700-4228	New Commercial Permits	30,000.00	1,557.50	41,559.47	-11,559.47	0.00	-11,559.47	0.00
001-0700-4230	Permits - Other	2,500.00	140.00	330.00	2,170.00	0.00	2,170.00	86.80
001-0700-4232	Plumbing/Gas Inspections	15,000.00	5,006.80	33,556.97	-18,556.97	0.00	-18,556.97	0.00
001-0700-4234	Re-Inspection Fees	1,000.00	300.00	450.00	550.00	0.00	550.00	55.00
001-0700-4236	Residential Building Permits	20,000.00	3,927.40	16,811.71	3,188.29	0.00	3,188.29	15.94
001-0700-4238	Residential Remodel Permits	1,000.00	105.00	589.19	410.81	0.00	410.81	41.08
001-0700-4240	Sanitation License	175.00	25.00	75.00	100.00	0.00	100.00	57.14
001-0700-4242	Sign Permits	6,500.00	3,805.00	6,060.00	440.00	0.00	440.00	6.77
001-0700-4244	Solicitation Permits	500.00	60.00	60.00	440.00	0.00	440.00	88.00
001-0700-4248	Storage Building Permits	1,000.00	0.00	90.00	910.00	0.00	910.00	91.00
001-0700-4252	Swimming Pool Permits	300.00	60.00	240.00	60.00	0.00	60.00	20.00
001-0700-4258	Alcohol Permits - Revenue	22,000.00	40.00	40.00	21,960.00	0.00	21,960.00	99.82
	R20 Sub Totals:	268,545.00	38,279.34	207,168.09	61,376.91	0.00	61,376.91	22.86
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	500.00	418.85	1,750.39	-1,250.39	0.00	-1,250.39	0.00
	R64 Sub Totals:	500.00	418.85	1,750.39	-1,250.39	0.00	-1,250.39	0.00
	Revenue Sub Totals:	304,045.00	42,756.91	223,803.87	80,241.13	0.00	80,241.13	26.39
E01	Personnel Expense							
001-0700-5000	Salary Expense	189,521.61	13,790.84	57,663.85	131,857.76	0.00	131,857.76	69.57
001-0700-5010	Overtime Expense	3,500.00	304.87	747.82	2,752.18	0.00	2,752.18	78.63
001-0700-5020	FICA Expense	14,366.78	1,056.83	4,384.39	9,982.39	0.00	9,982.39	69.48
001-0700-5022	Unemployment Expense	900.00	235.44	235.44	664.56	0.00	664.56	73.84
001-0700-5025	Worker's Comp Expense	2,750.00	0.00	1,000.00	1,750.00	0.00	1,750.00	63.64
001-0700-5030	APERS Expense	28,226.49	2,079.14	8,615.76	19,610.73	0.00	19,610.73	69.48
001-0700-5040	Health Insurance Expense	39,838.56	3,319.88	13,279.52	26,559.04	0.00	26,559.04	66.67
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	125.93	125.93	1,374.07	0.00	1,374.07	91.60
001-0700-5060	Travel & Training Expense	10,408.00	-729.57	2,125.00	8,283.00	933.56	7,349.44	70.61
	E01 Sub Totals:	291,336.44	20,183.36	88,177.71	203,158.73	933.56	202,225.17	69.41
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	10,100.00	3.09	2,187.36	7,912.64	0.00	7,912.64	78.34
001-0700-5110	Utilities - Electric	1,140.00	71.01	275.70	864.30	0.00	864.30	75.82
001-0700-5111	Utilities - Gas	60.00	2.81	37.29	22.71	0.00	22.71	37.85
001-0700-5112	Utilities - Water	120.00	5.51	20.58	99.42	0.00	99.42	82.85
001-0700-5115	Communication Exp - Telephone	2,100.00	173.12	685.83	1,414.17	0.00	1,414.17	67.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5116	Communication Exp - Cellular	2,460.00	379.28	1,139.80	1,320.20	0.00	1,320.20	53.67
001-0700-5120	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		15,980.00	634.82	4,346.56	11,633.44	0.00	11,633.44	72.80
E20	Vehicle Expense	6,000.00	172.36	834.57	5,165.43	50.00	5,115.43	85.26
001-0700-5200	Fuel Expense	4,000.00	1,000.30	1,012.30	2,987.70	0.00	2,987.70	74.69
001-0700-5210	Service & Repair - Vehicle	500.00	0.00	778.51	-278.51	404.84	-683.35	0.00
001-0700-5225	Insurance Expense - Vehicle	10,500.00	1,172.66	2,625.38	7,874.62	454.84	7,419.78	70.66
E30	Supply Expense	750.00	2,298.17	3,501.91	-2,751.91	0.00	-2,751.91	0.00
001-0700-5300	Supplies - Office	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0700-5350	Postage Expense	850.00	2,298.17	3,501.91	-2,651.91	0.00	-2,651.91	0.00
E40	Operations Expense	5,000.00	0.00	4,736.35	263.65	0.00	263.65	5.27
001-0700-5405	Act 474 Surcharge	2,500.00	357.90	1,169.24	1,330.76	0.00	1,330.76	53.23
001-0700-5475	Credit Card Fees	700.00	0.00	25.00	675.00	0.00	675.00	96.43
001-0700-5480	Dues & Subscriptions	8,250.00	30.00	2,325.00	5,925.00	0.00	5,925.00	71.82
001-0700-5560	Vacant Home Cleanup	16,450.00	387.90	8,255.59	8,194.41	0.00	8,194.41	49.81
E55	Professional Services	15,000.00	0.00	3,862.50	11,137.50	0.00	11,137.50	74.25
001-0700-5568	Prof Services - Elec Insp	260.00	0.00	205.86	54.14	0.00	54.14	20.82
001-0700-5589	Prof Services - Printing	15,260.00	0.00	4,068.36	11,191.64	0.00	11,191.64	73.34
E60	Miscellaneous Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0700-5604	Hardware - New & Renewals	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5606	IT Projects & Labor	1,500.00	0.00	0.00	1,500.00	17,100.00	-15,600.00	0.00
001-0700-5608	Software - New & Renewals	5,000.00	0.00	0.00	5,000.00	17,100.00	-12,100.00	0.00
E60 Sub Totals:		355,376.44	24,676.91	110,975.51	244,400.93	18,488.40	225,912.53	63.57
Expense Sub Totals:		51,331.44	-18,080.00	-112,828.36	164,159.80	18,488.40		
Dept 0700 Sub Totals:		13,565,304.00	1,281,165.32	4,668,197.65	8,897,106.35	0.00	8,897,106.35	65.59
Fund Revenue Sub Totals:		15,445,556.92	1,181,110.44	5,119,097.28	10,326,459.64	349,224.94	9,977,234.70	64.60
Fund Expense Sub Totals:								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Fund 001 Sub Totals:	1,880,252.92	-100,054.88	450,899.63	1,429,353.29	349,224.94		
Dept 002-0100	Sales Tax Fund							
R10	Administration							
	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,452,000.00	313,253.80	1,422,724.03	3,029,275.97	0.00	3,029,275.97	68.04
	R10 Sub Totals:	4,452,000.00	313,253.80	1,422,724.03	3,029,275.97	0.00	3,029,275.97	68.04
R85	Interest Revenue	250.00	64.19	255.58	-5.58	0.00	-5.58	0.00
002-0100-4850	Interest Revenue	250.00	64.19	255.58	-5.58	0.00	-5.58	0.00
	R85 Sub Totals:	250.00	64.19	255.58	-5.58	0.00	-5.58	0.00
	Revenue Sub Totals:	4,452,250.00	313,317.99	1,422,979.61	3,029,270.39	0.00	3,029,270.39	68.04
E62	Intergovernmental Tsfr							
002-0100-5620	X'fer to General	4,452,000.00	371,000.00	1,484,000.00	2,968,000.00	0.00	2,968,000.00	66.67
	E62 Sub Totals:	4,452,000.00	371,000.00	1,484,000.00	2,968,000.00	0.00	2,968,000.00	66.67
	Expense Sub Totals:	4,452,000.00	371,000.00	1,484,000.00	2,968,000.00	0.00	2,968,000.00	66.67
	Dept 0100 Sub Totals:	-250.00	57,682.01	61,020.39	-61,270.39	0.00		
	Fund Revenue Sub Totals:	4,452,250.00	313,317.99	1,422,979.61	3,029,270.39	0.00	3,029,270.39	68.04
	Fund Expense Sub Totals:	4,452,000.00	371,000.00	1,484,000.00	2,968,000.00	0.00	2,968,000.00	66.67
	Fund 002 Sub Totals:	-250.00	57,682.01	61,020.39	-61,270.39	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	6,462.47	26,043.81	123,956.19	0.00	123,956.19	82.64
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	25,014.50	130,905.14	69,094.86	0.00	69,094.86	34.55
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	16,796.50	-1,796.50	0.00	-1,796.50	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	18,688.89	56,311.11	0.00	56,311.11	75.08
003-0100-4526	Entergy Franchise Fee	600,000.00	41,737.90	186,999.95	413,000.05	0.00	413,000.05	68.83
003-0100-4528	First Electric Franchise Fee	275,000.00	26,437.74	103,570.42	171,429.58	0.00	171,429.58	62.34
003-0100-4564	Windstream Franchise Fee	15,000.00	4,092.69	7,882.49	7,117.51	0.00	7,117.51	47.45
	R50 Sub Totals:	1,330,000.00	103,745.30	490,887.20	839,112.80	0.00	839,112.80	63.09
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	53.92	202.99	97.01	0.00	97.01	32.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		300.00	53.92	202.99	97.01	0.00	97.01	32.34
Revenue Sub Totals:		1,330,300.00	103,799.22	491,090.19	839,209.81	0.00	839,209.81	63.08
Intergovernmental Tsfr Xfer to General		444,750.00	0.00	148,250.00	296,500.00	0.00	296,500.00	66.67
E62 Sub Totals:		444,750.00	0.00	148,250.00	296,500.00	0.00	296,500.00	66.67
Expense Sub Totals:		444,750.00	0.00	148,250.00	296,500.00	0.00	296,500.00	66.67
Dept 0100 Sub Totals:		-885,550.00	-103,799.22	-342,840.19	-542,709.81	0.00		
Street								
Intergovernmental Tsfr Xfer to Fund 185		721,200.00	0.00	215,031.75	506,168.25	0.00	506,168.25	70.18
E62 Sub Totals:		721,200.00	0.00	215,031.75	506,168.25	0.00	506,168.25	70.18
Expense Sub Totals:		721,200.00	0.00	215,031.75	506,168.25	0.00	506,168.25	70.18
Dept 0800 Sub Totals:		721,200.00	0.00	215,031.75	506,168.25	0.00		
Fund Revenue Sub Totals:		1,330,300.00	103,799.22	491,090.19	839,209.81	0.00	839,209.81	63.08
Fund Expense Sub Totals:		1,165,950.00	0.00	363,281.75	802,668.25	0.00	802,668.25	68.84
Fund 003 Sub Totals:		-164,350.00	-103,799.22	-127,808.44	-36,541.56	0.00		
Designated Tax Fund Administration								
Interest Revenue		700.00	82.22	328.73	371.27	0.00	371.27	53.04
Interest Revenue		700.00	82.22	328.73	371.27	0.00	371.27	53.04
R85 Sub Totals:		700.00	82.22	328.73	371.27	0.00	371.27	53.04
Revenue Sub Totals:		700.00	82.22	328.73	371.27	0.00	371.27	53.04
Dept 0100 Sub Totals:		-700.00	-82.22	-328.73	-371.27	0.00		
Animal Control								
Taxes - Sales		445,000.00	31,325.38	142,272.40	302,727.60	0.00	302,727.60	68.03
Designated Tax - AC		445,000.00	31,325.38	142,272.40	302,727.60	0.00	302,727.60	68.03
R10 Sub Totals:		445,000.00	31,325.38	142,272.40	302,727.60	0.00	302,727.60	68.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	445,000.00	31,325.38	142,272.40	302,727.60	0.00	302,727.60	68.03
005-0200-5620	Intergovernmental Tsfr							
	Xfer to General - AC	445,000.00	37,083.33	148,333.32	296,666.68	0.00	296,666.68	66.67
E62	E62 Sub Totals:	445,000.00	37,083.33	148,333.32	296,666.68	0.00	296,666.68	66.67
	Expense Sub Totals:	445,000.00	37,083.33	148,333.32	296,666.68	0.00	296,666.68	66.67
Dept 005-0400	Dept 0200 Sub Totals:	0.00	5,757.95	6,060.92	-6,060.92	0.00		
R10	Parks							
005-0400-4100	Taxes - Sales							
	Designated Tax - Park	445,000.00	31,325.38	142,272.40	302,727.60	0.00	302,727.60	68.03
E62	R10 Sub Totals:	445,000.00	31,325.38	142,272.40	302,727.60	0.00	302,727.60	68.03
	Revenue Sub Totals:	445,000.00	31,325.38	142,272.40	302,727.60	0.00	302,727.60	68.03
005-0400-5620	Intergovernmental Tsfr							
	Xfer to General - Park	445,000.00	37,083.33	148,333.32	296,666.68	0.00	296,666.68	66.67
E62	E62 Sub Totals:	445,000.00	37,083.33	148,333.32	296,666.68	0.00	296,666.68	66.67
	Expense Sub Totals:	445,000.00	37,083.33	148,333.32	296,666.68	0.00	296,666.68	66.67
Dept 005-0500	Dept 0400 Sub Totals:	0.00	5,757.95	6,060.92	-6,060.92	0.00		
R10	Fire							
005-0500-4100	Taxes - Sales							
	Designated Tax - Fire	1,303,901.00	78,313.45	355,681.01	948,219.99	0.00	948,219.99	72.72
E62	R10 Sub Totals:	1,303,901.00	78,313.45	355,681.01	948,219.99	0.00	948,219.99	72.72
	Revenue Sub Totals:	1,303,901.00	78,313.45	355,681.01	948,219.99	0.00	948,219.99	72.72
005-0500-5620	Intergovernmental Tsfr							
	Xfer to General - Fire	1,303,901.00	108,658.41	402,816.82	901,084.18	0.00	901,084.18	69.11
E62	E62 Sub Totals:	1,303,901.00	108,658.41	402,816.82	901,084.18	0.00	901,084.18	69.11
	Expense Sub Totals:	1,303,901.00	108,658.41	402,816.82	901,084.18	0.00	901,084.18	69.11
Dept 005-0600	Dept 0500 Sub Totals:	0.00	30,344.96	47,135.81	-47,135.81	0.00		
R10	Police							
	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0600-4100	Designated Tax - Police	1,113,000.00	78,313.45	355,681.00	757,319.00	0.00	757,319.00	68.04
	R 10 Sub Totals:	1,113,000.00	78,313.45	355,681.00	757,319.00	0.00	757,319.00	68.04
E62	Revenue Sub Totals:	1,113,000.00	78,313.45	355,681.00	757,319.00	0.00	757,319.00	68.04
005-0600-5620	Intergovernmental Tsfr							
	Xfer to General - Police	1,113,000.00	92,750.00	371,000.00	742,000.00	0.00	742,000.00	66.67
	E62 Sub Totals:	1,113,000.00	92,750.00	371,000.00	742,000.00	0.00	742,000.00	66.67
	Expense Sub Totals:	1,113,000.00	92,750.00	371,000.00	742,000.00	0.00	742,000.00	66.67
Dept 005-0800	Dept 0600 Sub Totals:	0.00	14,436.55	15,319.00	-15,319.00	0.00		
R 10	Street							
005-0800-4100	Taxes - Sales	1,336,000.00	93,976.14	426,817.22	909,182.78	0.00	909,182.78	68.05
	Designated Tax - Street	1,336,000.00	93,976.14	426,817.22	909,182.78	0.00	909,182.78	68.05
	R 10 Sub Totals:	1,336,000.00	93,976.14	426,817.22	909,182.78	0.00	909,182.78	68.05
E62	Revenue Sub Totals:	1,336,000.00	93,976.14	426,817.22	909,182.78	0.00	909,182.78	68.05
005-0800-5622	Intergovernmental Tsfr							
	Xfer to Street	1,336,000.00	111,333.33	445,333.32	890,666.68	0.00	890,666.68	66.67
	E62 Sub Totals:	1,336,000.00	111,333.33	445,333.32	890,666.68	0.00	890,666.68	66.67
	Expense Sub Totals:	1,336,000.00	111,333.33	445,333.32	890,666.68	0.00	890,666.68	66.67
	Dept 0800 Sub Totals:	0.00	17,357.19	18,516.10	-18,516.10	0.00		
	Fund Revenue Sub Totals:	4,643,601.00	313,336.02	1,423,052.76	3,220,548.24	0.00	3,220,548.24	69.35
	Fund Expense Sub Totals:	4,642,901.00	386,908.40	1,515,816.78	3,127,084.22	0.00	3,127,084.22	67.35
Fund 020	Fund 005 Sub Totals:	-700.00	73,572.38	92,764.02	-93,464.02	0.00		
Dept 020-0200	Animal Control Donation							
R68	Animal Control							
020-0200-4680	Donation Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
020-0200-4682	Donation Revenue Ord 2011-24	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Donation Dog Park -Ord 2011-24							
R85	R68 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
020-0200-4850	Interest Revenue	5.00	1.03	4.06	0.94	0.00	0.94	18.80
	R85 Sub Totals:	5.00	1.03	4.06	0.94	0.00	0.94	18.80
E68	Revenue Sub Totals:	3,505.00	1.03	4.06	3,500.94	0.00	3,500.94	99.88
	Donation Expense							
020-0200-5580	AC Donation Expense	3,505.00	727.48	727.48	2,777.52	278.67	2,498.85	71.29
	E68 Sub Totals:	3,505.00	727.48	727.48	2,777.52	278.67	2,498.85	71.29
	Expense Sub Totals:	3,505.00	727.48	727.48	2,777.52	278.67	2,498.85	71.29
	Dept 0200 Sub Totals:	0.00	726.45	723.42	-723.42	278.67		
	Fund Revenue Sub Totals:	3,505.00	1.03	4.06	3,500.94	0.00	3,500.94	99.88
	Fund Expense Sub Totals:	3,505.00	727.48	727.48	2,777.52	278.67	2,498.85	71.29
	Fund 020 Sub Totals:	0.00	726.45	723.42	-723.42	278.67		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	5,065.00	22,640.00	48,610.00	0.00	48,610.00	68.22
030-0300-4406	Act 1256 District Court Rev	360,000.00	25,691.70	99,253.23	260,746.77	0.00	260,746.77	72.43
	R40 Sub Totals:	431,250.00	30,756.70	121,893.23	309,356.77	0.00	309,356.77	71.73
	Revenue Sub Totals:	431,250.00	30,756.70	121,893.23	309,356.77	0.00	309,356.77	71.73
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
	E01 Sub Totals:	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	72.48	177.52	0.00	177.52	71.01
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	5,370.56	12,129.44	0.00	12,129.44	69.31
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	42,966.40	97,533.60	0.00	97,533.60	69.42
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	4,724.16	10,525.84	0.00	10,525.84	69.02
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	8,762.72	19,737.28	0.00	19,737.28	69.25
030-0300-5440	Act 1256 DFA (State)	197,250.00	12,854.04	50,282.59	146,967.41	0.00	146,967.41	74.51
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	7,866.40	18,133.60	0.00	18,133.60	69.74
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	268.56	631.44	0.00	631.44	70.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		426,150.00	30,361.86	120,313.87	305,836.13	0.00	305,836.13	71.77
Expense Sub Totals:		431,350.00	30,756.70	121,893.23	309,456.77	0.00	309,456.77	71.74
Dept 0300 Sub Totals:		100.00	0.00	0.00	100.00	0.00		
Fund Revenue Sub Totals:		431,250.00	30,756.70	121,893.23	309,356.77	0.00	309,356.77	71.73
Fund Expense Sub Totals:		431,350.00	30,756.70	121,893.23	309,456.77	0.00	309,456.77	71.74
Fund 030 Sub Totals:		100.00	0.00	0.00	100.00	0.00		
Act 1809 of 2001 Court Auto Court								
Fincs & Forfeitures								
Act 1809 of 2001 Revenue		26,000.00	3,832.50	13,356.50	12,643.50	0.00	12,643.50	48.63
R40 Sub Totals:		26,000.00	3,832.50	13,356.50	12,643.50	0.00	12,643.50	48.63
Interest Revenue		20.00	3.32	12.57	7.43	0.00	7.43	37.15
Interest Revenue		20.00	3.32	12.57	7.43	0.00	7.43	37.15
R85 Sub Totals:		20.00	3.32	12.57	7.43	0.00	7.43	37.15
Revenue Sub Totals:		26,020.00	3,835.82	13,369.07	12,650.93	0.00	12,650.93	48.62
Miscellaneous Expense								
Software - New & Renewals		32,250.00	0.00	6,031.50	26,218.50	2,010.50	24,208.00	75.06
E60 Sub Totals:		32,250.00	0.00	6,031.50	26,218.50	2,010.50	24,208.00	75.06
Expense Sub Totals:		32,250.00	0.00	6,031.50	26,218.50	2,010.50	24,208.00	75.06
Dept 0300 Sub Totals:		6,230.00	-3,835.82	-7,337.57	13,567.57	2,010.50		
Fund Revenue Sub Totals:		26,020.00	3,835.82	13,369.07	12,650.93	0.00	12,650.93	48.62
Fund Expense Sub Totals:		32,250.00	0.00	6,031.50	26,218.50	2,010.50	24,208.00	75.06
Fund 031 Sub Totals:		6,230.00	-3,835.82	-7,337.57	13,567.57	2,010.50		
Park 1/8 Sales Tax O & M								
Parks								
Taxes - Sales								
Park 1/8 Sales Tax		556,500.00	39,156.73	177,840.52	378,659.48	0.00	378,659.48	68.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R10 Sub Totals:	556,500.00	39,156.73	177,840.52	378,659.48	0.00	378,659.48	68.04
045-0400-4850	Interest Revenue							
	Interest Revenue	30.00	4.83	19.39	10.61	0.00	10.61	35.37
R85	R85 Sub Totals:	30.00	4.83	19.39	10.61	0.00	10.61	35.37
E62	Revenue Sub Totals:	556,530.00	39,161.56	177,859.91	378,670.09	0.00	378,670.09	68.04
045-0400-5620	Intergovernmental Tsfr							
	Xfer to General	556,500.00	46,375.00	185,500.00	371,000.00	0.00	371,000.00	66.67
E62	E62 Sub Totals:	556,500.00	46,375.00	185,500.00	371,000.00	0.00	371,000.00	66.67
	Expense Sub Totals:							
	Dept 0400 Sub Totals:	-30.00	7,213.44	7,640.09	-7,670.09	0.00		
Fund	Fund 045 Sub Totals:	-30.00	7,213.44	7,640.09	-7,670.09	0.00		
050	Fire Donation							
Dept	Fire							
R68	Donation Revenue	556,530.00	39,161.56	177,859.91	378,670.09	0.00	378,670.09	68.04
050-0500-4680	Donation Revenue	556,500.00	46,375.00	185,500.00	371,000.00	0.00	371,000.00	66.67
	Fund Expense Sub Totals:							
	Fund 045 Sub Totals:	-30.00	7,213.44	7,640.09	-7,670.09	0.00		
Fund	Fire Donation							
050	Fire							
R68	Donation Revenue	1,000.00	0.00	300.00	700.00	0.00	700.00	70.00
050-0500-4680	Donation Revenue	1,000.00	0.00	300.00	700.00	0.00	700.00	70.00
R85	R68 Sub Totals:	0.00	0.14	0.58	-0.58	0.00	-0.58	0.00
050-0500-4850	Interest Revenue							
	Interest Revenue	0.00	0.14	0.58	-0.58	0.00	-0.58	0.00
R85	R85 Sub Totals:	1,000.00	0.14	300.58	699.42	0.00	699.42	69.94
050-0500-5580	Revenue Sub Totals:	1,000.00	0.00	74.41	925.59	0.00	925.59	92.56
E68	Donation Expense							
050-0500-5580	Donations Expense Fire	1,000.00	0.00	74.41	925.59	0.00	925.59	92.56
E68	E68 Sub Totals:	1,000.00	0.00	74.41	925.59	0.00	925.59	92.56
	Expense Sub Totals:							
	Expense Sub Totals:	1,000.00	0.00	74.41	925.59	0.00	925.59	92.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0500 Sub Totals:	0.00	-0.14	-236.17	226.17	0.00		
	Fund Revenue Sub Totals:	1,000.00	0.14	300.58	699.42	0.00	699.42	69.94
	Fund Expense Sub Totals:	1,000.00	0.00	74.41	925.59	0.00	925.59	92.56
Fund 051	Fund 050 Sub Totals:	0.00	-0.14	-226.17	226.17	0.00		
Dept 051-0500	Act 833 of 1991 Fire							
R15	Fire							
051-0500-4150	Taxes - Property	15,000.00	0.00	-473.46	15,473.46	0.00	15,473.46	103.16
	State Turnback	15,000.00	0.00	-473.46	15,473.46	0.00	15,473.46	103.16
R85	R15 Sub Totals:	15.00	1.36	5.61	9.39	0.00	9.39	62.60
051-0500-4850	Interest Revenue							
	Interest Revenue	15.00	1.36	5.61	9.39	0.00	9.39	62.60
E40	R85 Sub Totals:	15,015.00	1.36	-467.85	15,482.85	0.00	15,482.85	103.12
051-0500-5410	Revenue Sub Totals;	15,015.00	0.00	1,998.37	13,016.63	2,075.02	10,941.61	72.87
	Operations Expense	15,015.00	0.00	1,998.37	13,016.63	2,075.02	10,941.61	72.87
	Act 833 Expense	15,015.00	0.00	1,998.37	13,016.63	2,075.02	10,941.61	72.87
	E40 Sub Totals:	0.00	-1.36	2,466.22	-2,466.22	0.00	15,482.85	103.12
	Expense Sub Totals:	15,015.00	1.36	-467.85	15,482.85	0.00	15,482.85	103.12
	Dept 0500 Sub Totals:	15,015.00	0.00	1,998.37	13,016.63	2,075.02	10,941.61	72.87
	Fund Revenue Sub Totals:	15,015.00	0.00	1,998.37	13,016.63	2,075.02	10,941.61	72.87
	Fund Expense Sub Totals:	0.00	-1.36	2,466.22	-2,466.22	2,075.02		
Fund 055	Fund 051 Sub Totals:	1,669,500.00	117,470.17	533,521.49	1,135,978.51	0.00	1,135,978.51	68.04
Dept 055-0500	Fire 3/8 Sales Tax							
R10	Fire							
055-0500-4120	Taxes - Sales	1,669,500.00	117,470.17	533,521.49	1,135,978.51	0.00	1,135,978.51	68.04
	Fire 3/8 Sales Tax	1,669,500.00	117,470.17	533,521.49	1,135,978.51	0.00	1,135,978.51	68.04
R85	R10 Sub Totals:	100.00	2.38	10.15	89.85	0.00	89.85	89.85
055-0500-4850	Interest Revenue							
	Interest Revenue	100.00	2.38	10.15	89.85	0.00	89.85	89.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		100.00	2.38	10.15	89.85	0.00	89.85	89.85
Revenue Sub Totals:		1,669,600.00	117,472.55	533,531.64	1,136,068.36	0.00	1,136,068.36	68.04
E62 055-0500-5620	Intergovernmental Tsfr Xfer to General	1,493,470.00	139,125.00	527,161.66	966,308.34	0.00	966,308.34	64.70
E62 Sub Totals:		1,493,470.00	139,125.00	527,161.66	966,308.34	0.00	966,308.34	64.70
E80 055-0500-5814	Fixed Assets Fixed Assets - Fire Trucks	169,000.00	0.00	29,228.38	139,771.62	0.00	139,771.62	82.71
E80 Sub Totals:		169,000.00	0.00	29,228.38	139,771.62	0.00	139,771.62	82.71
E85 055-0500-5850	Interest Expense Interest Expense	7,030.00	0.00	87.30	6,942.70	0.00	6,942.70	98.76
E85 Sub Totals:		7,030.00	0.00	87.30	6,942.70	0.00	6,942.70	98.76
Expense Sub Totals:		1,669,500.00	139,125.00	556,477.34	1,113,022.66	0.00	1,113,022.66	66.67
Dept 0500 Sub Totals:		-100.00	21,652.45	22,945.70	-23,045.70	0.00		
Fund Revenue Sub Totals:		1,669,600.00	117,472.55	533,531.64	1,136,068.36	0.00	1,136,068.36	68.04
Fund Expense Sub Totals:		1,669,500.00	139,125.00	556,477.34	1,113,022.66	0.00	1,113,022.66	66.67
Fund 055 Sub Totals:		-100.00	21,652.45	22,945.70	-23,045.70	0.00		
Fund 060 Dept 060-0600 R68 060-0600-4680	Police Donation Police Donation Revenue Donation Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R68 Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R85 060-0600-4850	Interest Revenue Interest Revenue	5.00	0.07	0.27	4.73	0.00	4.73	94.60
R85 Sub Totals:		5.00	0.07	0.27	4.73	0.00	4.73	94.60
Revenue Sub Totals:		1,005.00	0.07	0.27	1,004.73	0.00	1,004.73	99.97
E60 060-0600-5600	Miscellaneous Expense 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	-0.07	-0.27	0.27	0.00		
	Fund Revenue Sub Totals:	1,005.00	0.07	0.27	1,004.73	0.00	1,004.73	99.97
	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	-0.07	-0.27	0.27	0.00		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	5,370.56	9,629.44	0.00	9,629.44	64.20
	R40 Sub Totals:	15,000.00	1,342.64	5,370.56	9,629.44	0.00	9,629.44	64.20
	Interest Revenue							
R85	Interest Revenue	10.00	1.58	5.82	4.18	0.00	4.18	41.80
061-0600-4850		10.00	1.58	5.82	4.18	0.00	4.18	41.80
	R85 Sub Totals:	10.00	1.58	5.82	4.18	0.00	4.18	41.80
	Revenue Sub Totals:	15,010.00	1,344.22	5,376.38	9,633.62	0.00	9,633.62	64.18
	Dept 0600 Sub Totals:	-15,010.00	-1,344.22	-5,376.38	-9,633.62	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,344.22	5,376.38	9,633.62	0.00	9,633.62	64.18
	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	-1,344.22	-5,376.38	-9,633.62	0.00		
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	1,394.50	5,214.50	6,785.50	0.00	6,785.50	56.55
	R40 Sub Totals:	12,000.00	1,394.50	5,214.50	6,785.50	0.00	6,785.50	56.55
	Interest Revenue							
R85	Interest Revenue	10.00	0.89	3.13	6.87	0.00	6.87	68.70
062-0600-4850		10.00	0.89	3.13	6.87	0.00	6.87	68.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	10.00	0.89	3.13	6.87	0.00	6.87	68.70
	Revenue Sub Totals:							
	Operations Expense	12,010.00	1,395.39	5,217.63	6,792.37	0.00	6,792.37	56.56
	Act 988 Expense							
E40	E40 Sub Totals:	12,010.00	0.00	0.00	12,010.00	0.00	12,010.00	100.00
	Expense Sub Totals:							
	Dept 0600 Sub Totals:	0.00	-1,395.39	-5,217.63	5,217.63	0.00		
	Fund Revenue Sub Totals:	12,010.00	1,395.39	5,217.63	6,792.37	0.00	6,792.37	56.56
	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	-1,395.39	-5,217.63	5,217.63	0.00		
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R40	Fines & Forfeitures							
066-0600-4418	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							
R85	Interest Revenue	0.00	0.10	0.40	-0.40	0.00	-0.40	0.00
066-0600-4850								
	R85 Sub Totals:	0.00	0.10	0.40	-0.40	0.00	-0.40	0.00
	Revenue Sub Totals:	0.00	0.10	0.40	-0.40	0.00	-0.40	0.00
	Miscellaneous Expense							
E60	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066-0600-5600								
	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	-0.10	-0.40	0.40	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	0.40	-0.40	0.00	-0.40	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
Fund 068	State Drug Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 068-0600	Police							
R40	Fincs & Forfeitures		-0.10	-0.40	0.40			
068-0600-4418	Drug Seizure Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R85	Interest Revenue	5.00	0.58	2.27	2.73	0.00	2.73	54.60
068-0600-4850	Interest Revenue	5.00	0.58	2.27	2.73	0.00	2.73	54.60
	R85 Sub Totals:	2,505.00	0.58	2.27	2,502.73	0.00	2,502.73	99.91
	Revenue Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:							
	Dept 0600 Sub Totals:	-5.00	-0.58	-2.27	-2.73	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.58	2.27	2,502.73	0.00	2,502.73	99.91
	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	-0.58	-2.27	-2.73	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
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	94,369.73	6,677.39	26,730.23	67,639.50	0.00	67,639.50	71.67
080-0140-5000	Salary Expense	1,000.00	0.00	19.60	980.40	0.00	980.40	98.04
080-0140-5010	Overtime Expense	7,047.05	497.33	1,992.39	5,054.66	0.00	5,054.66	71.73
080-0140-5020	FICA Expense	540.00	120.05	199.43	340.57	0.00	340.57	63.07
080-0140-5022	Unemployment Expense	500.00	0.00	444.34	55.66	0.00	55.66	11.13
080-0140-5025	Worker's Comp Expense	13,590.22	984.91	3,945.59	9,644.63	0.00	9,644.63	70.97
080-0140-5030	APERS Expense	26,150.04	1,651.96	6,607.84	19,542.20	0.00	19,542.20	74.73
080-0140-5040	Health Insurance Expense	325.00	0.00	25.00	300.00	316.00	-16.00	0.00
080-0140-5050	Physical & Drug Screen Exp	2,400.00	248.42	248.42	2,151.58	169.17	1,982.41	82.60
080-0140-5055	Uniform Expense	4,500.00	0.00	1,398.00	3,102.00	0.00	3,102.00	68.93
080-0140-5060	Travel & Training Expense							
E01 Sub Totals:		150,422.04	10,180.06	41,610.84	108,811.20	485.17	108,326.03	72.01
E10	Building & Grounds Exp	700.00	53.04	197.87	502.13	0.00	502.13	71.73
080-0140-5115	Communication Exp - Telephone	3,452.00	170.47	511.41	2,940.59	0.00	2,940.59	85.19
080-0140-5116	Communication Exp - Cellular							
E10 Sub Totals:		4,152.00	223.51	709.28	3,442.72	0.00	3,442.72	82.92
E20	Vehicle Expense	6,000.00	0.00	917.57	5,082.43	0.00	5,082.43	84.71
080-0140-5200	Fuel Expense	2,000.00	31.73	67.76	1,932.24	336.96	1,595.28	79.76
080-0140-5210	Service & Repair - Vehicle	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0140-5218	Tire Expense	1,000.00	0.00	846.77	153.23	0.00	153.23	15.32
080-0140-5225	Insurance Expense - Vehicle							
E20 Sub Totals:		11,000.00	31.73	1,832.10	9,167.90	336.96	8,830.94	80.28
E30	Supply Expense	500.00	176.44	176.44	323.56	39.19	284.37	56.87
080-0140-5300	Supplies - Office	6,000.00	851.94	965.67	5,034.33	1,513.73	3,520.60	58.68
080-0140-5322	Supplies - Operating	3,000.00	121.47	121.47	2,878.53	268.48	2,610.05	87.00
080-0140-5380	Prisoner Care Expense							
E30 Sub Totals:		9,500.00	1,149.85	1,263.58	8,236.42	1,821.40	6,415.02	67.53
E40	Operations Expense	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
080-0140-5515	Special Elec or Permit Fee Exp	2,500.00	0.00	636.36	1,863.64	0.00	1,863.64	74.55
080-0140-5520	Public Education Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		3,700.00	0.00	636.36	3,063.64		3,063.64	82.80
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	110,000.00	112.50	20,655.61	89,344.39	12,981.60	76,362.79	69.42
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	112.50	20,655.61	96,094.39	12,981.60	83,112.79	71.19
Expense Sub Totals:		295,524.04	11,697.65	66,707.77	228,816.27	15,625.13	213,191.14	72.14
Dept 0140 Sub Totals:		295,524.04	11,697.65	66,707.77	228,816.27	15,625.13		
R10	Street							
080-0800-4152	Taxes - Sales	326,000.00	31,051.83	125,311.04	200,688.96	0.00	200,688.96	61.56
	1/2 Cent Sales Tax							
R10 Sub Totals:		326,000.00	31,051.83	125,311.04	200,688.96	0.00	200,688.96	61.56
R15	Taxes - Property							
080-0800-4150	State Turnback	752,295.04	63,750.08	253,684.83	498,610.21	0.00	498,610.21	66.28
080-0800-4151	Saline County Treasurer	332,400.00	29,576.12	64,796.87	267,603.13	0.00	267,603.13	80.51
R15 Sub Totals:		1,084,695.04	93,326.20	318,481.70	766,213.34	0.00	766,213.34	70.64
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	445,333.32	890,666.68	0.00	890,666.68	66.67
R62 Sub Totals:		1,336,000.00	111,333.33	445,333.32	890,666.68	0.00	890,666.68	66.67
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	71.32	290.11	459.89	0.00	459.89	61.32
R85 Sub Totals:		750.00	71.32	290.11	459.89	0.00	459.89	61.32
Revenue Sub Totals:		2,822,445.04	235,782.68	889,689.17	1,932,755.87	0.00	1,932,755.87	68.48
E01	Personnel Expense							
080-0800-5000	Salary Expense	444,710.72	31,282.42	127,372.40	317,338.32	0.00	317,338.32	71.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5005	SWB Reimbursement	132,166.00	0.00	44,055.32	88,110.68	0.00	88,110.68	66.67
080-0800-5010	Overtime Expense	15,000.00	1,379.00	3,126.70	11,873.30	0.00	11,873.30	79.16
080-0800-5020	FICA Expense	33,647.00	2,459.77	9,814.72	23,832.28	0.00	23,832.28	70.83
080-0800-5022	Unemployment Expense	2,750.03	530.11	622.18	2,127.85	0.00	2,127.85	77.38
080-0800-5025	Worker's Comp Expense	17,809.00	0.00	10,600.00	7,209.00	0.00	7,209.00	40.48
080-0800-5030	APERS Expense	66,382.37	4,817.07	19,186.76	47,195.61	0.00	47,195.61	71.10
080-0800-5040	Health Insurance Expense	102,172.08	6,176.34	25,975.23	76,196.85	0.00	76,196.85	74.58
080-0800-5050	Physical & Drug Screen Exp	2,000.00	325.00	325.00	1,675.00	150.00	1,525.00	76.25
080-0800-5055	Uniform Expense	11,000.00	556.75	2,030.37	8,969.63	1,258.30	7,711.33	70.10
080-0800-5060	Travel & Training Expense	4,500.00	0.00	680.07	3,819.93	437.54	3,382.39	75.16
E01 Sub Totals:		832,137.20	47,526.46	243,788.75	588,348.45	1,845.84	586,502.61	70.48
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	5,670.16	0.00	167.54	5,502.62	0.00	5,502.62	97.05
080-0800-5110	Utilities - Electric	18,500.00	2,041.05	7,177.15	11,322.85	0.00	11,322.85	61.20
080-0800-5111	Utilities - Gas	2,500.00	149.95	1,193.01	1,306.99	0.00	1,306.99	52.28
080-0800-5112	Utilities - Water	4,850.00	97.26	940.46	3,909.54	0.00	3,909.54	80.61
080-0800-5115	Communication Exp - Telephone	15,060.00	443.52	1,715.91	13,344.09	0.00	13,344.09	88.61
080-0800-5116	Communication Exp - Cellular	4,000.00	439.67	1,319.00	2,681.00	0.00	2,681.00	67.03
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	257.87	1,033.58	2,516.42	0.00	2,516.42	70.89
080-0800-5140	Supplies - B&G	6,600.00	125.49	541.64	6,058.36	0.00	6,058.36	91.79
080-0800-5142	Janitorial Supplies and Main	2,000.00	0.00	369.51	1,630.49	123.17	1,507.32	75.37
080-0800-5145	Tools	10,000.00	293.24	2,436.92	7,563.08	2,602.60	4,960.48	49.60
E10 Sub Totals:		74,230.16	3,848.05	16,894.72	57,335.44	2,725.77	54,609.67	73.57
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	50,000.00	337.38	6,784.54	43,215.46	1,754.66	41,460.80	82.92
080-0800-5210	Service & Repair - Vehicle	60,000.00	7,339.62	19,663.30	40,336.70	6,515.66	33,821.04	56.37
080-0800-5218	Tire Expense	7,000.00	14.72	29.44	6,970.56	429.31	6,541.25	93.45
080-0800-5225	Insurance Expense - Vehicle	25,000.00	0.00	19,685.42	5,314.58	-6,158.63	11,473.21	45.89
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
E20 Sub Totals:		183,750.00	7,691.72	46,162.70	137,587.30	4,482.44	133,104.86	72.44
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	297.88	2,449.79	1,550.21	1,443.52	106.69	2.67
080-0800-5316	Supplies - Signs	35,500.00	0.00	1,907.10	33,592.90	0.00	33,592.90	94.63
080-0800-5322	Supplies - Operating	100,000.00	10,900.94	21,782.65	78,217.35	8,716.95	69,500.40	69.50
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	153.61	301.30	2,698.70	0.00	2,698.70	89.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		143,000.00	11,352.43	26,440.84	116,559.16	10,160.47	106,398.69	74.40
E40	Operations Expense							
080-0800-5323	Material and Maint	20,000.00	2,882.61	3,743.81	16,256.19	5,893.45	10,362.74	51.81
080-0800-5480	Dues & Subscriptions	750.00	31.61	1,090.61	-340.61	0.00	-340.61	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	57,842.40	71,436.11	78,563.89	0.00	78,563.89	52.38
080-0800-5546	Street Lights Installed	125,000.00	10,318.00	38,994.51	86,005.49	0.00	86,005.49	68.80
080-0800-5547	Traffic Signal Maintenance	15,000.00	0.00	1,447.19	13,552.81	0.00	13,552.81	90.35
E40 Sub Totals:		312,250.00	71,074.62	116,712.23	195,537.77	5,893.45	189,644.32	60.73
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	21,500.00	0.00	5,490.00	16,010.00	0.00	16,010.00	74.47
080-0800-5553	Prof Services - Advertising	2,500.00	883.75	1,125.28	1,374.72	565.16	809.56	32.38
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	666.08	333.92	0.00	333.92	33.39
080-0800-5571	Prof Services - Engineering	40,000.00	337.50	3,155.10	36,844.90	12,501.30	24,343.60	60.86
080-0800-5586	Prof Services - Other	228,500.00	10,580.00	13,028.00	215,472.00	25,585.34	189,886.66	83.10
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		294,000.00	11,801.25	23,464.46	270,535.54	38,651.80	231,883.74	78.87
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	25,400.00	1,495.16	1,901.94	23,498.06	0.00	23,498.06	92.51
080-0800-5606	IT Project & Labor	18,500.00	78.02	6,407.93	12,092.07	630.00	11,462.07	61.96
080-0800-5608	Software - New & Renewals	20,015.00	225.00	5,692.69	14,322.31	1,766.00	12,556.31	62.73
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	1,798.18	14,002.56	52,672.44	2,396.00	50,276.44	75.41
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles/Other	169,500.00	0.00	157,230.93	12,269.07	0.00	12,269.07	7.24
080-0800-5810	Fixed Assets - Equipment	309,000.00	31,160.00	143,562.79	165,437.21	66,511.88	98,925.33	32.01
080-0800-5816	Fixed Assets - Infrastructure	125,000.00	0.00	0.00	125,000.00	66,087.25	58,912.75	47.13
080-0800-5828	Projects	2,506,396.24	37,382.30	107,905.37	2,398,490.87	87,620.97	2,310,869.90	92.20
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	68,542.30	408,699.09	2,701,197.15	220,220.10	2,480,977.05	79.78
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:		5,589,429.88	223,635.01	896,165.35	4,693,264.53	286,375.87	4,406,888.66	78.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	2,766,984.84	-12,147.67	6,476.18	2,760,508.66	286,375.87		
	Fund Revenue Sub Totals:	2,822,445.04	235,782.68	889,689.17	1,932,755.87	0.00	1,932,755.87	68.48
	Fund Expense Sub Totals:	5,884,953.92	235,332.66	962,873.12	4,922,080.80	302,001.00	4,620,079.80	78.51
	Fund 080 Sub Totals:	3,062,508.88	-450.02	73,183.95	2,989,324.93	302,001.00		
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
	Interest Revenue							
	Gain on Investment	0.00	903.20	2,366.33	-2,366.33	0.00	-2,366.33	0.00
	R85 Sub Totals:	0.00	903.20	2,366.33	-2,366.33	0.00	-2,366.33	0.00
	Revenue Sub Totals:	0.00	903.20	3,060.47	-3,060.47	0.00	-3,060.47	0.00
	Dept 0100 Sub Totals:	0.00	-903.20	-3,060.47	3,060.47	0.00		
	Fund Revenue Sub Totals:	0.00	903.20	3,060.47	-3,060.47	0.00	-3,060.47	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	-903.20	-3,060.47	3,060.47	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R85	Interest Revenue							
113-0100-4850	Interest Revenue	0.00	898.39	3,048.34	-3,048.34	0.00	-3,048.34	0.00
113-0100-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	898.39	3,048.34	-3,048.34	0.00	-3,048.34	0.00
	Revenue Sub Totals:	0.00	898.39	3,048.34	-3,048.34	0.00	-3,048.34	0.00
	Intergovernmental Tsfr							
	Xfer to other fund	0.00	898.39	3,048.34	-3,048.34	0.00	-3,048.34	0.00
	E62 Sub Totals:	0.00	898.39	3,048.34	-3,048.34	0.00	-3,048.34	0.00
	Interest Expense							
E85		0.00	898.39	3,048.34	-3,048.34	0.00	-3,048.34	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
113-0100-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	898.39	3,048.34	-3,048.34	0.00	-3,048.34	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	898.39	3,048.34	-3,048.34	0.00	-3,048.34	0.00
	Fund Expense Sub Totals:	0.00	898.39	3,048.34	-3,048.34	0.00	-3,048.34	0.00
	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 114	2016 Bond Fund							
Dept 114-0000								
E72	Bond Expense							
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 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 114-0100	Administration							
R72	Bond Revenue							
114-0100-4610	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 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 114-0400	Parks							
R62	Intergovernmental Tsfrs							
114-0400-4623	Xfer from other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bond Revenue							
R72	Loan Bond revenue	0.00	156,626.90	711,362.02	-711,362.02	0.00	-711,362.02	0.00
114-0400-4610								
	R72 Sub Totals:	0.00	156,626.90	711,362.02	-711,362.02	0.00	-711,362.02	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue	0.00	862.02	1,782.07	-1,782.07	0.00	-1,782.07	0.00
114-0400-4850	Interest Revenue							
	R85 Sub Totals:	0.00	862.02	1,782.07	-1,782.07	0.00	-1,782.07	0.00
	Revenue Sub Totals:	0.00	157,488.92	713,144.09	-713,144.09	0.00	-713,144.09	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	-157,488.92	-713,144.09	713,144.09	0.00		
	Fund Revenue Sub Totals:	0.00	157,488.92	713,144.09	-713,144.09	0.00	-713,144.09	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	-157,488.92	-713,144.09	713,144.09	0.00		
Fund 147	2016 Parks/Rec Const Fund							
Dept 147-0400	Parks							
R85	Interest Revenue	0.00	4,716.66	16,571.10	-16,571.10	0.00	-16,571.10	0.00
147-0400-4850	Interest Revenue							
	R85 Sub Totals:	0.00	4,716.66	16,571.10	-16,571.10	0.00	-16,571.10	0.00
	Revenue Sub Totals:	0.00	4,716.66	16,571.10	-16,571.10	0.00	-16,571.10	0.00
E90	Construction Projects							
147-0400-5900	Construction Projects	2,000,000.00	13,612.55	280,650.55	1,719,349.45	0.00	1,719,349.45	85.97
	E90 Sub Totals:	2,000,000.00	13,612.55	280,650.55	1,719,349.45	0.00	1,719,349.45	85.97
	Expense Sub Totals:	2,000,000.00	13,612.55	280,650.55	1,719,349.45	0.00	1,719,349.45	85.97
	Dept 0400 Sub Totals:	2,000,000.00	8,895.89	264,079.45	1,735,920.55	0.00		
	Fund Revenue Sub Totals:	0.00	4,716.66	16,571.10	-16,571.10	0.00	-16,571.10	0.00
	Fund Expense Sub Totals:	2,000,000.00	13,612.55	280,650.55	1,719,349.45	0.00	1,719,349.45	85.97

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 157	Fund 147 Sub Totals:							
Dept 157-0500	2016 Fire Construction Fund	2,000,000.00	8,895.89	264,079.45	1,735,920.55			
R85	Fire							
157-0500-4850	Interest Revenue	0.00	4,944.07	17,700.63	-17,700.63		-17,700.63	0.00
	Interest Revenue							
	R85 Sub Totals:							
	Revenue Sub Totals:							
E90	Construction Projects							
157-0500-5900	Construction Projects	2,000,000.00	559,100.84	1,033,634.84	966,365.16		966,365.16	48.32
	E90 Sub Totals:							
	Expense Sub Totals:							
	Dept 0500 Sub Totals:							
	Fund Revenue Sub Totals:							
	Fund Expense Sub Totals:							
	Fund 157 Sub Totals:							
Fund 165	Police Fleet							
Dept 165-0600	Police							
R72	Bond Revenue							
165-0600-4610	Loan - Police Fleet 2016	0.00	0.00	1,114,385.00	-1,114,385.00		-1,114,385.00	0.00
	R72 Sub Totals:							
	Interest Revenue							
	Interest Revenue	0.00	-14.81	13.94	-13.94		-13.94	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:							
	Dept 0600 Sub Totals:							
	Fund Revenue Sub Totals:							
	Fund Expense Sub Totals:							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 185	Fund 165 Sub Totals:	0.00	14.81	-1,114,398.94	1,114,398.94			
Dept 185-0800	Street Bond 2016 DS						0.00	
R62	Street							
185-0800-4627	Intergovernmental Tsfrs	648,000.00	53,831.59	215,031.75	432,968.25		432,968.25	66.82
	Xfer from Other							
R62 Sub Totals:		648,000.00	53,831.59	215,031.75	432,968.25		432,968.25	66.82
R85	Interest Revenue	0.00	119.06	984.56	-984.56		-984.56	0.00
185-0800-4850	Interest Revenue	0.00	0.00	0.00	0.00		0.00	0.00
185-0800-4852	Dividend Rev	0.00	0.00	0.00	0.00		0.00	0.00
185-0800-4855	Gain on Investment							
R85 Sub Totals:		0.00	119.06	984.56	-984.56		-984.56	0.00
E62	Revenue Sub Totals:	648,000.00	53,950.65	216,016.31	431,983.69		431,983.69	66.66
185-0800-5626	Intergovernmental Tsfr							
	Xfer to Other	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
E72	Bond Expense	648,000.00	0.00	325,000.00	323,000.00		323,000.00	49.85
185-0800-5722	Bond Principal Pmt	1,200.00	83.36	333.35	866.65		866.65	72.22
185-0800-5724	Bond Fee							
E72 Sub Totals:		649,200.00	83.36	325,333.35	323,866.65		323,866.65	49.89
E85	Interest Expense	420,000.00	0.00	158,221.88	261,778.12		261,778.12	62.33
185-0800-5750	Interest Expense	0.00	0.00	0.00	0.00		0.00	0.00
185-0800-5755	Loss on Investment							
E85 Sub Totals:		420,000.00	0.00	158,221.88	261,778.12		261,778.12	62.33
Expense Sub Totals:		1,069,200.00	83.36	483,555.23	585,644.77		585,644.77	54.77
Dept 0800 Sub Totals:		421,200.00	-53,867.29	267,538.92	153,661.08			
Fund Revenue Sub Totals:		648,000.00	53,950.65	216,016.31	431,983.69		431,983.69	66.66
Fund Expense Sub Totals:		1,069,200.00	83.36	483,555.23	585,644.77		585,644.77	54.77
Fund 186	Fund 185 Sub Totals:	421,200.00	-53,867.29	267,538.92	153,661.08			
Dept 186-0800	Street Bond 2016 DSR							
	Street							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62 186-0800-4627	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 186-0800-4850	Interest Revenue	0.00	391.17	1,337.61	-1,337.61	0.00	-1,337.61	0.00
186-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	391.17	1,337.61	-1,337.61	0.00	-1,337.61	0.00
Revenue Sub Totals:		0.00	391.17	1,337.61	-1,337.61	0.00	-1,337.61	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
E85 186-0800-5755	Interest Expense Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0800 Sub Totals:		0.00	-391.17	-1,337.61	1,337.61	0.00		
Fund Revenue Sub Totals:		0.00	391.17	1,337.61	-1,337.61	0.00	-1,337.61	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	-391.17	-1,337.61	1,337.61	0.00		
Fund 187 Dept 187-0800	2016 Street Construction Fund Street							
R85 187-0800-4850	Interest Revenue	0.00	17,253.39	59,819.60	-59,819.60	0.00	-59,819.60	0.00
187-0800-4850	Interest Revenue	0.00	17,253.39	59,819.60	-59,819.60	0.00	-59,819.60	0.00
R85 Sub Totals:		0.00	17,253.39	59,819.60	-59,819.60	0.00	-59,819.60	0.00
Revenue Sub Totals:		0.00	17,253.39	59,819.60	-59,819.60	0.00	-59,819.60	0.00
E90 187-0800-5900	Construction Projects Construction Projects	2,000,000.00	20,081.31	644,370.04	1,355,629.96	0.00	1,355,629.96	67.78
E90 Sub Totals:		2,000,000.00	20,081.31	644,370.04	1,355,629.96	0.00	1,355,629.96	67.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	2,000,000.00	20,081.31	644,370.04	1,355,629.96	0.00	1,355,629.96	67.78
	Dept 0800 Sub Totals:	2,000,000.00	2,827.92	584,550.44	1,415,449.56	0.00		
	Fund Revenue Sub Totals:	0.00	17,253.39	59,819.60	-59,819.60	0.00	-59,819.60	0.00
	Fund Expense Sub Totals:	2,000,000.00	20,081.31	644,370.04	1,355,629.96	0.00	1,355,629.96	67.78
Fund 188	Fund 187 Sub Totals:	2,000,000.00	2,827.92	584,550.44	1,415,449.56	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-0800-4850	Interest Revenue	0.00	44.61	152.51	-152.51	0.00	-152.51	0.00
188-0800-4855	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	44.61	152.51	-152.51	0.00	-152.51	0.00
E85	Revenue Sub Totals:	0.00	44.61	152.51	-152.51	0.00	-152.51	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188-0800-5900	Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	-44.61	-152.51	152.51	0.00		
	Fund Revenue Sub Totals:	0.00	44.61	152.51	-152.51	0.00	-152.51	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 500	Fund 188 Sub Totals:							
Dept 500-0000	Revenue Fund - Water & WW	0.00	-44.61	-152.51	152.51	0.00		
E40	Water and WW							
500-0000-5501	Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bad Debt Expense							
	E40 Sub Totals:							
	Expense Sub Totals:							
Dept 500-0140	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R50	Stormwater							
500-0140-4567	Sale of Services	5,500.00	1,675.00	1,675.00	3,825.00	0.00	3,825.00	69.55
500-0140-4568	Stormwater Rev Fees	234,000.00	20,616.00	82,572.00	151,428.00	0.00	151,428.00	64.71
500-0140-4569	Stormwater Rev - Residential	28,500.00	2,700.00	10,776.00	17,724.00	0.00	17,724.00	62.19
	Stormwater Rev - Business							
	R50 Sub Totals:	268,000.00	24,991.00	95,023.00	172,977.00	0.00	172,977.00	64.54
E62	Revenue Sub Totals:	268,000.00	24,991.00	95,023.00	172,977.00	0.00	172,977.00	64.54
500-0140-5622	Intergovernmental Tsifr							
	Xfer to Fund 515	268,000.00	23,298.00	70,032.00	197,968.00	0.00	197,968.00	73.87
	E62 Sub Totals:	268,000.00	23,298.00	70,032.00	197,968.00	0.00	197,968.00	73.87
	Expense Sub Totals:	268,000.00	23,298.00	70,032.00	197,968.00	0.00	197,968.00	73.87
Dept 500-0900	Dept 0140 Sub Totals:	0.00	-1,693.00	-24,991.00	24,991.00	0.00		
R50	Water							
500-0900-4504	Sale of Services	47,000.00	3,958.25	15,843.45	31,156.55	0.00	31,156.55	66.29
500-0900-4532	CAW Watershed	27,000.00	2,836.00	11,280.00	15,720.00	0.00	15,720.00	58.22
500-0900-4536	One Time Charge	185,000.00	12,451.62	49,219.47	135,780.53	0.00	135,780.53	73.39
500-0900-4537	Penalties	1,650.00	250.00	1,125.00	525.00	0.00	525.00	31.82
500-0900-4540	Insufficient Check Fee	22,000.00	2,400.25	6,150.25	15,849.75	0.00	15,849.75	72.04
500-0900-4542	Sales - CAW System Devel	28,000.00	2,441.10	9,782.29	18,217.71	0.00	18,217.71	65.06
500-0900-4544	Sales - FSDWA	92,000.00	10,189.45	38,104.45	53,895.55	0.00	53,895.55	58.58
500-0900-4548	Water Misc Income	23,000.00	2,654.75	10,515.40	12,484.60	0.00	12,484.60	54.28
500-0900-4550	Sales - Pump Maintenance	28,000.00	2,445.00	8,460.00	19,540.00	0.00	19,540.00	69.79
500-0900-4554	Sales - Service Charges	2,761,709.00	190,960.72	827,382.92	1,934,326.08	0.00	1,934,326.08	70.04
500-0900-4556	Sales - Water	29,000.00	4,655.00	11,025.00	17,975.00	0.00	17,975.00	61.98
500-0900-4560	Sales - Water Connections	255,000.00	18,456.99	78,493.30	176,506.70	0.00	176,506.70	69.22
	Sales Tax Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4566	Woodland Hills Watershed	2,500.00	217.80	873.45	1,626.55	0.00	1,626.55	65.06
R50 Sub Totals:		3,501,859.00	253,916.93	1,068,254.98	2,433,604.02	0.00	2,433,604.02	69.49
R60	Miscellaneous Revenue							
500-0900-4629	Xfer to Water Impact	60,000.00	10,400.00	25,550.00	34,450.00	0.00	34,450.00	57.42
R60 Sub Totals:		60,000.00	10,400.00	25,550.00	34,450.00	0.00	34,450.00	57.42
R62	Intergovernmental Tsfrs							
500-0900-4630	Xfer Salem Royalty	1,000.00	48.80	203.20	796.80	0.00	796.80	79.68
500-0900-4632	Xfer to Subdivision Impact Wtr	2,000.00	0.00	650.00	1,350.00	0.00	1,350.00	67.50
R62 Sub Totals:		3,000.00	48.80	853.20	2,146.80	0.00	2,146.80	71.56
Revenue Sub Totals:		3,564,859.00	264,365.73	1,094,658.18	2,470,200.82	0.00	2,470,200.82	69.29
E40	Operations Expense							
500-0900-5475	Credit Card Fees	60,000.00	5,864.64	21,867.73	38,132.27	0.00	38,132.27	63.55
E40 Sub Totals:		60,000.00	5,864.64	21,867.73	38,132.27	0.00	38,132.27	63.55
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	138.00	832.12	167.88	351.00	-183.12	0.00
E60 Sub Totals:		1,000.00	138.00	832.12	167.88	351.00	-183.12	0.00
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	7,200,000.00	0.00	2,200,000.00	5,000,000.00	0.00	5,000,000.00	69.44
500-0900-5629	Xfer to Water Impact	60,000.00	2,550.00	15,150.00	44,850.00	0.00	44,850.00	74.75
500-0900-5630	Xfer to Salem Royalty	1,000.00	49.20	154.40	845.60	0.00	845.60	84.56
500-0900-5632	Xfer to Subdivision Impact Wtr	2,000.00	0.00	650.00	1,350.00	0.00	1,350.00	67.50
E62 Sub Totals:		7,263,000.00	2,599.20	2,215,954.40	5,047,045.60	0.00	5,047,045.60	69.49
Expense Sub Totals:		7,324,000.00	8,601.84	2,238,654.25	5,085,345.75	351.00	5,084,994.75	69.43
Dept 0900 Sub Totals:		3,759,141.00	-255,763.89	1,143,996.07	2,615,144.93	351.00		
R50	Wastewater							
500-0950-4552	Sale of Services	4,025,000.00	305,386.87	1,275,723.61	2,749,276.39	0.00	2,749,276.39	68.31
500-0950-4558	Sales - WW Connections	16,500.00	4,900.00	10,750.00	5,750.00	0.00	5,750.00	34.85
R50 Sub Totals:		4,041,500.00	310,286.87	1,286,473.61	2,755,026.39	0.00	2,755,026.39	68.17
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	8.95	53.70	46.30	0.00	46.30	46.30
500-0950-4631	Xfer Wastewater Impact	40,000.00	13,300.00	92,363.89	-52,363.89	0.00	-52,363.89	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	R60 Sub Totals:	40,100.00	13,308.95	92,417.59	-52,317.59	0.00	-52,317.59	0.00
	Intergovernmental Tsfrs							
500-0950-4632	Xfer to Subdivision Impact WW	2,000.00	0.00	650.00	1,350.00	0.00	1,350.00	67.50
	R62 Sub Totals:	2,000.00	0.00	650.00	1,350.00	0.00	1,350.00	67.50
E62	Revenue Sub Totals:	4,083,600.00	323,595.82	1,379,541.20	2,704,058.80	0.00	2,704,058.80	66.22
	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	7,200,000.00	0.00	2,200,000.00	5,000,000.00	0.00	5,000,000.00	69.44
500-0950-5631	Xfer to Wastewater Impact	40,000.00	6,000.00	79,063.89	-39,063.89	0.00	-39,063.89	0.00
500-0950-5632	Xfer to Subdivision Impact WW	2,000.00	0.00	650.00	1,350.00	0.00	1,350.00	67.50
	E62 Sub Totals:	7,242,000.00	6,000.00	2,279,713.89	4,962,286.11	0.00	4,962,286.11	68.52
	Expense Sub Totals:	7,242,000.00	6,000.00	2,279,713.89	4,962,286.11	0.00	4,962,286.11	68.52
	Dept 0950 Sub Totals:	3,158,400.00	-317,595.82	900,172.69	2,258,227.31	0.00		
	Fund Revenue Sub Totals:	7,916,459.00	612,952.55	2,569,222.38	5,347,236.62	0.00	5,347,236.62	67.55
	Fund Expense Sub Totals:	14,834,000.00	37,899.84	4,588,400.14	10,245,599.86	351.00	10,245,248.86	69.07
	Fund 500 Sub Totals:	6,917,541.00	-575,052.71	2,019,177.76	4,898,363.24	351.00		
	Water Operating Fund							
	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sale of Fixed Assets							
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
	Gain on Investment	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
	Fixed Assets							
	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:							
510-0900-4600	Water	0.00	2,291.00	2,959.36	-2,959.36	0.00	-2,959.36	0.00
	Miscellaneous Revenue							
	Miscellaneous Revenue	0.00	2,291.00	2,959.36	-2,959.36	0.00	-2,959.36	0.00
R62	R60 Sub Totals:							
510-0900-4625	Intergovernmental Tsfrs	7,200,000.00	0.00	2,200,000.00	5,000,000.00	0.00	5,000,000.00	69.44
	Xfer from Water							
	R62 Sub Totals:	7,200,000.00	0.00	2,200,000.00	5,000,000.00	0.00	5,000,000.00	69.44
R64	Reimbursement							
510-0900-4640	Reimbursement Revenue	0.00	48,956.60	48,956.60	-48,956.60	0.00	-48,956.60	0.00
	R64 Sub Totals:	0.00	48,956.60	48,956.60	-48,956.60	0.00	-48,956.60	0.00
	Revenue Sub Totals:	7,200,000.00	51,247.60	2,251,915.96	4,948,084.04	0.00	4,948,084.04	68.72
E01	Personnel Expense							
510-0900-5000	Salary Expense	365,008.41	30,189.50	120,494.18	244,514.23	0.00	244,514.23	66.99
510-0900-5005	SWB Reimbursement	132,167.00	0.00	77,097.44	55,069.56	0.00	55,069.56	41.67
510-0900-5010	Overtime Expense	16,550.00	655.57	3,470.36	13,079.64	0.00	13,079.64	79.03
510-0900-5020	FICA Expense	28,229.88	2,320.34	9,320.25	18,909.63	0.00	18,909.63	66.98
510-0900-5022	Unemployment Expense	3,060.00	602.44	810.34	2,249.66	0.00	2,249.66	73.52
510-0900-5025	Worker's Comp Expense	7,241.00	0.00	4,623.41	2,617.59	0.00	2,617.59	36.15
510-0900-5030	APERS Expense	53,614.68	4,353.44	17,690.20	35,924.48	0.00	35,924.48	67.00
510-0900-5040	Health Insurance Expense	66,301.84	5,862.89	25,288.15	41,013.69	0.00	41,013.69	61.86
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	304.30	1,233.17	4,966.83	981.18	3,985.65	64.28
510-0900-5060	Travel & Training Expense	9,295.00	80.00	255.00	9,040.00	1,263.32	7,776.68	83.67
	E01 Sub Totals:	689,167.81	44,368.48	260,282.50	428,885.31	2,244.50	426,640.81	61.91
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	7,000.00	0.00	187.80	6,812.20	0.00	6,812.20	97.32
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5110	Utilities - Electric	42,500.00	5,407.54	18,795.69	23,704.31	0.00	23,704.31	55.77
510-0900-5111	Utilities - Gas	2,750.00	134.03	1,038.09	1,711.91	0.00	1,711.91	62.25
510-0900-5112	Utilities - Water	250.00	24.29	98.68	151.32	0.00	151.32	60.53
510-0900-5115	Communication Exp - Telephone	13,620.00	324.69	1,226.52	12,393.48	0.00	12,393.48	90.99
510-0900-5116	Communication Exp - Cellular	8,000.00	667.09	2,001.92	5,998.08	0.00	5,998.08	74.98
510-0900-5120	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	519.22	1,894.19	3,005.81	10.78	2,995.03	61.12
510-0900-5140	Supplies - B&G	750.00	0.00	0.00	750.00	87.82	662.18	88.29
510-0900-5142	Janitorial Supplies and Main	1,850.00	0.00	369.51	1,480.49	123.17	1,357.32	73.37
510-0900-5145	Tools	8,250.00	1,586.55	2,071.88	6,178.12	1,527.55	4,650.57	56.37
E10 Sub Totals:		102,870.00	8,663.41	27,684.28	75,185.72	1,749.32	73,436.40	71.39
E20	Vehicle Expense	30,000.00	0.00	7,547.75	22,452.25	0.00	22,452.25	74.84
510-0900-5200	Fuel Expense	11,000.00	242.03	2,637.42	8,362.58	111.54	8,251.04	75.01
510-0900-5210	Service & Repair - Vehicle	4,500.00	56.01	106.38	4,393.62	27.38	4,366.24	97.03
510-0900-5218	Tire Expense	6,000.00	0.00	4,882.35	1,117.65	-528.70	1,646.35	27.44
510-0900-5225	Insurance Expense - Vehicle	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5240	Equipment Rental	52,500.00	298.04	15,173.90	37,326.10	-389.78	37,715.88	71.84
E20 Sub Totals:		5,500.00	131.35	1,267.63	4,232.37	0.00	4,232.37	76.95
E30	Supplies - Office	185,000.00	5,099.00	23,660.32	161,339.68	11,623.64	149,716.04	80.93
510-0900-5300	Supplies - Operating	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
510-0900-5322	Supplies - Chemicals	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5324	Supplies - Lab	30,000.00	1,672.52	9,858.41	20,141.59	2,736.14	17,405.45	58.02
510-0900-5326	Postage Expense	1,300,000.00	95,252.46	404,053.45	895,946.55	0.00	895,946.55	68.92
510-0900-5350	Cost of Water	1,532,000.00	102,155.33	438,839.81	1,093,160.19	14,359.78	1,078,800.41	70.42
510-0900-5360	Operations Expense	17,500.00	0.00	6,261.50	11,238.50	0.00	11,238.50	64.22
E40	Credit Card Fees	6,500.00	387.92	1,259.12	5,240.88	0.00	5,240.88	80.63
510-0900-5475	Dues & Subscriptions	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00	100.00
510-0900-5480	Special Elec or Permit Fee Exp	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5515	Safety Program	265,000.00	20,269.15	69,195.15	195,804.85	0.00	195,804.85	73.89
510-0900-5530	Sales Tax Expense	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
510-0900-5535	COE Degray O&M	353,000.00	20,657.07	76,715.77	276,284.23	0.00	276,284.23	78.27
510-0900-5536	Professional Services	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5550	Prof Services - Acetg & Audit	2,000.00	483.75	483.75	1,516.25	125.72	1,390.53	69.53
510-0900-5553	Prof Services - Advertising	40,500.00	0.00	1,652.40	38,847.60	1,652.40	37,195.20	91.84
510-0900-5571	Prof Services - Engineering	10,000.00	2,325.63	16,294.40	-6,294.40	13,647.87	-19,942.27	0.00
510-0900-5586	Prof Services - Other	2,750.00	142.35	669.87	2,080.13	0.00	2,080.13	75.64
510-0900-5589	Prof Services - Printing	65,250.00	2,951.73	19,100.42	46,149.58	15,425.99	30,723.59	47.09
E50	Miscellaneous Expense	35,400.00	1,302.00	1,618.56	33,781.44	13,111.54	20,669.90	58.39
E60	Hardware - New & Renewals							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	300.00	4,097.69	34,427.31	1,792.00	32,635.31	84.71
510-0900-5614	Copiers & Maintenance	9,140.00	28.98	99.36	9,040.64	330.00	8,710.64	95.30
E60	E60 Sub Totals:	105,565.00	1,630.98	5,815.61	99,749.39	15,233.54	84,515.85	80.06
510-0900-5626	Intergovernmental Tsfr							
	Xfer Depreciation Fd - Water	67,000.00	7,360.49	21,933.63	45,066.37	0.00	45,066.37	67.26
E62	E62 Sub Totals:	67,000.00	7,360.49	21,933.63	45,066.37	0.00	45,066.37	67.26
E70	Bond Expense							
510-0900-5722	Bond Principal Pmt	270,000.00	0.00	150,400.41	119,599.59	0.00	119,599.59	44.30
510-0900-5724	Bond Fee	0.00	0.00	666.68	-666.68	0.00	-666.68	0.00
E72	E72 Sub Totals:	270,000.00	0.00	151,067.09	118,932.91	0.00	118,932.91	44.05
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	44,500.00	0.00	37,374.00	7,126.00	1,389.73	5,736.27	12.89
510-0900-5816	Fixed Assets - Infrastructure	2,016,000.00	136,020.85	386,839.24	1,629,160.76	546,962.50	1,082,198.26	53.68
510-0900-5821	Other Equipment	55,000.00	0.00	5,198.76	49,801.24	0.00	49,801.24	90.55
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
E80	E80 Sub Totals:	2,210,500.00	136,020.85	429,412.00	1,781,088.00	548,352.23	1,232,735.77	55.77
E85	Interest Expense							
510-0900-5850	Interest Expense	180,000.00	0.00	78,069.99	101,930.01	0.00	101,930.01	56.63
E85	E85 Sub Totals:	180,000.00	0.00	78,069.99	101,930.01	0.00	101,930.01	56.63
	Expense Sub Totals:	5,627,852.81	324,106.38	1,524,095.00	4,103,757.81	596,975.58	3,506,782.23	62.31
Dept 0900	Dept 0900 Sub Totals:	-1,572,147.19	272,858.78	-727,820.96	-844,326.23	596,975.58		
R60	Wastewater							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	668.37	-668.37	0.00	-668.37	0.00
R60	R60 Sub Totals:	0.00	0.00	668.37	-668.37	0.00	-668.37	0.00
510-0950-4625	Intergovernmental Tsfrs							
	Xfer from Sewer Sales	7,200,000.00	0.00	2,200,000.00	5,000,000.00	0.00	5,000,000.00	69.44
R62	R62 Sub Totals:	7,200,000.00	0.00	2,200,000.00	5,000,000.00	0.00	5,000,000.00	69.44
R64	Reimbursement							
510-0950-4640	Refunds and Reim. WW	0.00	48,956.60	48,956.60	-48,956.60	0.00	-48,956.60	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64 Sub Totals:		0.00	48,956.60	48,956.60	-48,956.60	0.00	-48,956.60	0.00
Revenue Sub Totals:		7,200,000.00	48,956.60	2,249,624.97	4,950,375.03	0.00	4,950,375.03	68.76
E01	Personnel Expense							
510-0950-5000	Salary Expense	688,014.08	43,123.60	167,379.50	520,634.58	0.00	520,634.58	75.67
510-0950-5005	SWB Reimbursement	132,667.00	0.00	11,013.92	121,653.08	0.00	121,653.08	91.70
510-0950-5010	Overtime Expense	50,000.00	2,034.89	15,321.85	34,678.15	0.00	34,678.15	69.36
510-0950-5020	FICA Expense	53,049.05	3,393.85	13,732.19	39,316.86	0.00	39,316.86	74.11
510-0950-5022	Unemployment Expense	2,520.00	693.11	802.31	1,717.69	0.00	1,717.69	68.16
510-0950-5025	Worker's Comp Expense	7,128.00	0.00	6,872.27	255.73	0.00	255.73	3.59
510-0950-5030	APERS Expense	104,045.80	6,601.17	26,899.87	77,145.93	0.00	77,145.93	74.15
510-0950-5040	Health Insurance Expense	116,290.44	9,500.09	38,622.78	77,667.66	0.00	77,667.66	66.79
510-0950-5050	Physical & Drug Screen Exp	2,000.00	0.00	0.00	2,000.00	150.00	1,850.00	92.50
510-0950-5054	BYOD - Wastewater	300.00	25.00	100.00	200.00	0.00	200.00	66.67
510-0950-5055	Uniform Expense	11,000.00	0.00	2,031.32	8,968.68	568.32	8,400.36	76.37
510-0950-5060	Travel & Training Expense	7,295.00	88.00	348.00	6,947.00	145.84	6,801.16	93.23
E01 Sub Totals:		1,174,309.37	65,459.71	283,124.01	891,185.36	864.16	890,321.20	75.82
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	12,000.00	0.00	547.10	11,452.90	11,190.00	262.90	2.19
510-0950-5110	Utilities - Electric	335,000.00	30,357.21	98,545.26	236,454.74	0.00	236,454.74	70.58
510-0950-5111	Utilities - Gas	2,750.00	194.76	1,184.47	1,565.53	0.00	1,565.53	56.93
510-0950-5112	Utilities - Water	400.00	24.29	98.68	301.32	0.00	301.32	75.33
510-0950-5115	Communication Exp - Telephone	12,708.00	251.82	949.59	11,758.41	0.00	11,758.41	92.53
510-0950-5116	Communication Exp - Cellular	6,700.00	564.20	1,692.60	5,007.40	0.00	5,007.40	74.74
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	519.22	1,894.13	53,755.87	10.78	53,745.09	96.58
510-0950-5140	Supplies - B&G	1,000.00	0.00	196.31	803.69	510.78	292.91	29.29
510-0950-5142	Janitorial Supplies and Main	1,850.00	0.00	369.48	1,480.52	123.16	1,357.36	73.37
510-0950-5145	Tools	7,950.00	1,483.03	4,556.40	3,393.60	763.47	2,630.13	33.08
E10 Sub Totals:		447,008.00	33,394.53	110,034.02	336,973.98	12,598.19	324,375.79	72.57
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	19,500.00	61.75	4,329.99	15,170.01	0.00	15,170.01	77.79
510-0950-5210	Service & Repair - Vehicle	45,000.00	1,895.02	7,091.39	37,908.61	2,999.11	34,909.50	77.58
510-0950-5218	Tire Expense	6,500.00	14.72	2,306.50	4,193.50	0.00	4,193.50	64.52
510-0950-5225	Insurance Expense - Vehicle	7,500.00	0.00	8,396.45	-896.45	-1,454.23	557.78	0.00
510-0950-5240	Equipment Rental	950.00	0.00	0.00	950.00	404.32	545.68	57.44
E20 Sub Totals:		79,450.00	1,971.49	22,124.33	57,325.67	1,949.20	55,376.47	69.70
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	256.22	1,657.15	3,292.85	108.06	3,184.79	64.34
510-0950-5322	Supplies - Operating	270,000.00	14,556.49	72,661.10	197,338.90	27,928.79	169,410.11	62.74
510-0950-5324	Supplies - Chemicals	98,500.00	4,021.82	13,357.83	85,142.17	1,633.12	83,509.05	84.78
510-0950-5326	Supplies - Lab	32,500.00	1,487.00	5,463.00	27,037.00	2,000.00	25,037.00	77.04
510-0950-5350	Postage Expense	27,500.00	672.53	6,732.28	20,767.72	2,736.14	18,031.58	65.57
	E30 Sub Totals:	433,450.00	20,994.06	99,871.36	333,578.64	34,406.11	299,172.53	69.02
E40	Operations Expense							
510-0950-5475	Credit Card Fees	18,500.00	0.00	6,261.50	12,238.50	0.00	12,238.50	66.15
510-0950-5480	Dues & Subscriptions	18,500.00	388.87	8,240.07	10,259.93	0.00	10,259.93	55.46
510-0950-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0950-5540	Equip Purchase - I & I	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5541	Outside Contractors- I & I	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
510-0950-5542	Service & Repair - I & I	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
	E40 Sub Totals:	383,500.00	388.87	14,501.57	368,998.43	0.00	368,998.43	96.22
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5553	Prof Services - Advertising	1,500.00	483.75	962.34	537.66	125.70	411.96	27.46
510-0950-5571	Prof Services - Engineering	25,000.00	0.00	1,652.40	23,347.60	1,652.40	21,695.20	86.78
510-0950-5574	Prof Services - GIS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
510-0950-5586	Prof Services - Other	30,000.00	1,411.87	15,380.64	14,619.36	22,217.90	-7,598.54	0.00
510-0950-5589	Prof Services - Printing	7,500.00	142.35	516.57	6,983.43	0.00	6,983.43	93.11
	E55 Sub Totals:	76,500.00	2,037.97	18,511.95	57,988.05	23,996.00	33,992.05	44.43
E60	Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	32,400.00	4,134.11	4,450.67	27,949.33	1,125.00	26,824.33	82.79
510-0950-5606	IT Project & Labor	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	100.00
510-0950-5608	Software - New & Renewals	57,190.00	310.00	19,927.69	37,262.31	1,797.00	35,465.31	62.01
510-0950-5614	Copiers & Maintenance	9,140.00	21.65	92.02	9,047.98	330.00	8,717.98	95.38
	E60 Sub Totals:	121,230.00	4,465.76	24,470.38	96,759.62	3,252.00	93,507.62	77.13
E62	Intergovernmental Trsf							
510-0950-5626	Xfer to Other	90,000.00	10,019.11	29,286.95	60,713.05	0.00	60,713.05	67.46
	E62 Sub Totals:	90,000.00	10,019.11	29,286.95	60,713.05	0.00	60,713.05	67.46
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	360,000.00	0.00	176,075.12	183,924.88	0.00	183,924.88	51.09
	E72 Sub Totals:	360,000.00	0.00	176,075.12	183,924.88	0.00	183,924.88	51.09
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	109,500.00	3,809.51	47,491.74	62,008.26	57,625.00	4,383.26	4.00

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	10,392.45	415,107.55	122,112.18	292,995.37	68.86
510-0950-5816	Fixed Assets - Infrastructure	2,357,080.00	177,485.25	433,844.88	1,923,235.12	512,717.80	1,410,517.32	59.84
510-0950-5819	Project - Dewatering Facility	1,000,000.00	72,545.79	110,234.58	889,765.42	152,721.48	737,043.94	73.70
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	253,840.55	601,963.65	3,290,116.35	845,176.46	2,444,939.89	62.82
510-0950-5850	Interest Expense	219,000.00	0.00	96,808.85	122,191.15	0.00	122,191.15	55.80
	E85 Sub Totals:	219,000.00	0.00	96,808.85	122,191.15	0.00	122,191.15	55.80
	Expense Sub Totals:	7,276,527.37	392,572.05	1,476,772.19	5,799,755.18	922,242.12	4,877,513.06	67.03
	Dept 0950 Sub Totals:	76,527.37	343,615.45	-772,852.78	849,380.15	922,242.12		
	Fund Revenue Sub Totals:	14,400,000.00	100,204.20	4,501,540.93	9,898,459.07	0.00	9,898,459.07	68.74
	Fund Expense Sub Totals:	12,904,380.18	716,678.43	3,000,867.19	9,903,512.99	1,519,217.70	8,384,295.29	64.97
	Fund 510 Sub Totals:	-1,495,619.82	616,474.23	-1,500,673.74	5,053.92	1,519,217.70		
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R60	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0140-4600	Miscellaneous Revenue							
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	264,000.00	23,298.00	70,032.00	193,968.00	0.00	193,968.00	73.47
515-0140-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	264,000.00	23,298.00	70,032.00	193,968.00	0.00	193,968.00	73.47
R85	Interest Revenue							
515-0140-4850	Interest Revenue	60.00	3.67	9.50	50.50	0.00	50.50	84.17
	R85 Sub Totals:	60.00	3.67	9.50	50.50	0.00	50.50	84.17
	Revenue Sub Totals:	264,060.00	23,301.67	70,041.50	194,018.50	0.00	194,018.50	73.48
E80	Fixed Assets							
515-0140-5808	Fixed Assets - Vehicles	29,000.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00
515-0140-5816	Fixed Assets - Infrastructure	250,000.00	0.00	364.24	249,635.76	13,945.75	235,690.01	94.28
	E80 Sub Totals:	279,000.00	0.00	364.24	278,635.76	42,945.75	235,690.01	84.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	279,000.00	0.00	364.24	278,635.76	42,945.75	235,690.01	84.48
	Dept 0140 Sub Totals:	14,940.00	-23,301.67	-69,677.26	84,617.26	42,945.75		
	Fund Revenue Sub Totals:	264,060.00	23,301.67	70,041.50	194,018.50	0.00	194,018.50	73.48
	Fund Expense Sub Totals:	279,000.00	0.00	364.24	278,635.76	42,945.75	235,690.01	84.48
Fund 525	Fund 515 Sub Totals:	14,940.00	-23,301.67	-69,677.26	84,617.26	42,945.75		
Dept 525-0950	Depreciation - WW							
R62	Wastewater							
525-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water	157,000.00	17,379.60	51,220.58	105,779.42	0.00	105,779.42	67.38
	R62 Sub Totals:	157,000.00	17,379.60	51,220.58	105,779.42	0.00	105,779.42	67.38
R85	Interest Revenue	0.00	56.26	216.98	-216.98	0.00	-216.98	0.00
525-0950-4850	Interest Revenue	0.00	56.26	216.98	-216.98	0.00	-216.98	0.00
	R85 Sub Totals:	0.00	56.26	216.98	-216.98	0.00	-216.98	0.00
E62	Revenue Sub Totals:	157,000.00	17,435.86	51,437.56	105,562.44	0.00	105,562.44	67.24
525-0950-5624	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-157,000.00	-17,435.86	-51,437.56	-105,562.44	0.00		
	Fund Revenue Sub Totals:	157,000.00	17,435.86	51,437.56	105,562.44	0.00	105,562.44	67.24
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 530	Fund 525 Sub Totals:	-157,000.00	-17,435.86	-51,437.56	-105,562.44	0.00		
Dept 530-0900	Sub-Div Impact Water							
R62	Water							
530-0900-4625	Intergovernmental Tsfrs							
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue 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:	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 535	Fund 530 Sub Totals:	-2,000.00	0.00	0.00	-2,000.00	0.00		
Dept 535-0950	Sub-Div Impact WW							
R62	Wastewater							
535-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water	2,000.00	0.00	1,300.00	700.00	0.00	700.00	35.00
	R62 Sub Totals:	2,000.00	0.00	1,300.00	700.00	0.00	700.00	35.00
R85	Interest Revenue							
535-0950-4850	Interest Revenue	0.00	0.88	3.30	-3.30	0.00	-3.30	0.00
	R85 Sub Totals:	0.00	0.88	3.30	-3.30	0.00	-3.30	0.00
E62	Revenue Sub Totals:	2,000.00	0.88	1,303.30	696.70	0.00	696.70	34.84
535-0950-5624	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:	-2,000.00	-0.88	-1,303.30	-696.70	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.88	1,303.30	696.70	0.00	696.70	34.84
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 550	Fund 535 Sub Totals:	-2,000.00	-0.88	-1,303.30	-696.70	0.00		
Dept 550-0900	Impact - Water							
R62	Water							
550-0900-4625	Intergovernmental Tsfrs							
	Xfer from Water	60,000.00	2,550.00	15,150.00	44,850.00	0.00	44,850.00	74.75
	R62 Sub Totals:	60,000.00	2,550.00	15,150.00	44,850.00	0.00	44,850.00	74.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	14.27	55.14	-55.14	0.00	-55.14	0.00
	R85 Sub Totals:	0.00	14.27	55.14	-55.14	0.00	-55.14	0.00
	Revenue Sub Totals:	60,000.00	2,564.27	15,205.14	44,794.86	0.00	44,794.86	74.66
E62	Intergovernmental Tsfr							
550-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-60,000.00	-2,564.27	-15,205.14	-44,794.86	0.00		
	Fund Revenue Sub Totals:	60,000.00	2,564.27	15,205.14	44,794.86	0.00	44,794.86	74.66
	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	-2,564.27	-15,205.14	-44,794.86	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water	40,000.00	6,000.00	79,063.89	-39,063.89	0.00	-39,063.89	0.00
	R62 Sub Totals:	40,000.00	6,000.00	79,063.89	-39,063.89	0.00	-39,063.89	0.00
	Interest Revenue							
R85	Interest Revenue	0.00	16.90	61.78	-61.78	0.00	-61.78	0.00
555-0950-4850	Interest Revenue	0.00	16.90	61.78	-61.78	0.00	-61.78	0.00
	R85 Sub Totals:	0.00	16.90	61.78	-61.78	0.00	-61.78	0.00
	Revenue Sub Totals:	40,000.00	6,016.90	79,125.67	-39,125.67	0.00	-39,125.67	0.00
E62	Intergovernmental Tsfr							
555-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-40,000.00	-6,016.90	-79,125.67	39,125.67	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	40,000.00	6,016.90	79,125.67	-39,125.67	0.00	-39,125.67	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	-6,016.90	-79,125.67	39,125.67	0.00		
Dept 560-0900	Salem Royalty							
R62	Water							
560-0900-4625	Intergovernmental Tsfrs							
	Xfer from Water	1,000.00	49.20	154.40	845.60	0.00	845.60	84.56
	R62 Sub Totals:	1,000.00	49.20	154.40	845.60	0.00	845.60	84.56
R85	Interest Revenue	0.00	1.83	7.21	-7.21	0.00	-7.21	0.00
560-0900-4850	Interest Revenue	0.00	1.83	7.21	-7.21	0.00	-7.21	0.00
	R85 Sub Totals:	0.00	1.83	7.21	-7.21	0.00	-7.21	0.00
E60	Revenue Sub Totals:	1,000.00	51.03	161.61	838.39	0.00	838.39	83.84
560-0900-5602	Miscellaneous Expense							
	Royalty Payment	1,000.00	0.00	271.40	728.60	0.00	728.60	72.86
	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	-51.03	109.79	-109.79	0.00		
	Fund Revenue Sub Totals:	1,000.00	51.03	161.61	838.39	0.00	838.39	83.84
	Fund Expense Sub Totals:	1,000.00	0.00	271.40	728.60	0.00	728.60	72.86
Fund 600	Fund 560 Sub Totals:	0.00	-51.03	109.79	-109.79	0.00		
Dept 600-0900	W/WW Bond 2008A DS							
E85	Water							
600-0900-5850	Interest Expense	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
	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:	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
	Dept 0900 Sub Totals:	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
Fund 602	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 602-0000	Fund Expense Sub Totals:	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
R72	Fund 600 Sub Totals:	325,000.00	0.00	0.00	325,000.00	0.00		
602-0000-4610	W/WW Ref Rev Bds 2017, COI Fd							
	Water and WW							
	Bond Revenue	0.00	0.00	6.76	-6.76	0.00	-6.76	0.00
	Cost of Issuance							
	R72 Sub Totals:	0.00	0.00	6.76	-6.76	0.00	-6.76	0.00
	Revenue Sub Totals:							
	Bond Expense							
	Bond Fees	30,000.00	0.00	28,506.76	1,493.24	0.00	1,493.24	4.98
	E72 Sub Totals:	30,000.00	0.00	28,506.76	1,493.24	0.00	1,493.24	4.98
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	30,000.00	0.00	28,500.00	1,500.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	6.76	-6.76	0.00	-6.76	0.00
	Fund Expense Sub Totals:	30,000.00	0.00	28,506.76	1,493.24	0.00	1,493.24	4.98
Fund 604	Fund 602 Sub Totals:	30,000.00	0.00	28,500.00	1,500.00	0.00		
Dept 604-0000	W/WW Ref Rev 2017 Bd Fr							
R62	Water and WW							
604-0000-4623	Intergovernmental Tsfrs							
	Xfer from Other Fund	40,000.00	0.00	39,671.00	329.00	0.00	329.00	0.82
	R62 Sub Totals:	40,000.00	0.00	39,671.00	329.00	0.00	329.00	0.82
	Interest Revenue							
	Interest Revenue	0.00	195.25	356.89	-356.89	0.00	-356.89	0.00
	Gain on Investment	0.00	43,406.97	130,220.91	-130,220.91	0.00	-130,220.91	0.00
	R85 Sub Totals:	0.00	43,602.22	130,577.80	-130,577.80	0.00	-130,577.80	0.00
	Revenue Sub Totals:	40,000.00	43,602.22	170,248.80	-130,248.80	0.00	-130,248.80	0.00
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
604-0000-5626	Xfer to Other	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
604-0000-5722	Bond Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-5724	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bond Fees	0.00	166.67	666.68	-666.68	0.00	-666.68	0.00
E72	E72 Sub Totals:	0.00	166.67	666.68	-666.68	0.00	-666.68	0.00
E85	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	166.67	666.68	-666.68	0.00	-666.68	0.00
Dept 0000	Dept 0000 Sub Totals:	-40,000.00	-43,435.55	-169,582.12	129,582.12	0.00		
Fund Revenue	Fund Revenue Sub Totals:	40,000.00	43,602.22	170,248.80	-130,248.80	0.00	-130,248.80	0.00
Fund Expense	Fund Expense Sub Totals:	0.00	166.67	666.68	-666.68	0.00	-666.68	0.00
Fund 604	Fund 604 Sub Totals:	-40,000.00	-43,435.55	-169,582.12	129,582.12	0.00		
W/WW Ref Rev Bonds 2017 DSR	Water and WW							
R62	Intergovernmental Tsfrs							
606-0000-4623	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
R85	Interest Revenue							
606-0000-4850	Interest Revenue	0.00	315.85	1,079.75	-1,079.75	0.00	-1,079.75	0.00
606-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R85 Sub Totals:	0.00	315.85	1,079.75	-1,079.75	0.00	-1,079.75	0.00
E62	Revenue Sub Totals:	0.00	315.85	1,079.75	-1,079.75	0.00	-1,079.75	0.00
606-0000-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 606-0005	Dept 0000 Sub Totals:	0.00	-315.85	-1,079.75	1,079.75	0.00		
E62	Intergovernmental Tsfr							
606-0005-0626	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 0005 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	315.85	1,079.75	-1,079.75	0.00	-1,079.75	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	-315.85	-1,079.75	1,079.75	0.00		
	Revenue Totals:	53,077,869.04	3,488,392.43	19,356,719.97	33,721,149.07	0.00	33,721,149.07	63.53
	Expense Totals:	69,758,577.02	3,739,857.07	20,382,106.67	49,376,470.35	2,218,104.58	47,158,365.77	67.60
	Report Totals:	16,680,707.98	251,464.64	1,025,386.70	15,655,321.28	2,218,104.58		

ORDINANCE NO. 2018-____

AN ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN LANDS BY EMINENT DOMAIN ALONG HIGHWAY 5 ALSO KNOWN AS OLD STAGECOACH ROAD AS MORE SPECIFICALLY DESCRIBED HEREIN FOR THE PURPOSES OF EXPANDING WATER AND WASTEWATER INFRASTRUCTURE; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, the City of Bryant and its Water and Wastewater Department determined that the expansion of Water/Wastewater infrastructure is necessary for the health and safety of the citizens of the City of Bryant; and

WHEREAS, it is necessary for the City of Bryant to acquire an easement across certain lands located along Highway 5 also known as Old Stagecoach Road as more particularly described in the attached Exhibit "1" for the purpose of connecting publicly dedicated water and wastewater easements to expand and connect water and wastewater infrastructure; and

WHEREAS, the City of Bryant retained Lance Penfield to negotiate on behalf of the City, for acquisition of the water and wastewater easement as described herein below;

WHEREAS, Mr. Penfield has indicated that it is not possible to acquire the necessary easement through negotiation and purchase; and

WHEREAS, the City Council of the City of Bryant desires to authorize the use of eminent domain on the heretofore described property.

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

SECTION 1: The City shall acquire the necessary water and wastewater easement by exercise of its power of eminent domain in the following described lands, to-wit:

SEE EXHIBIT "1" AND ITS ATTACHMENTS TO THIS ORDINANCE WHICH IS INCORPORATED NOW BY REFERENCE AS IF STATED WORD FOR WORD FOR AND A TEMPORARY CONSTRUCTION EASEMENT

SECTION 2: The Mayor is authorized and directed to pay into the registry of the Saline County Circuit Court the reasonable value of said lands and such other sums as may be finally determined by the Circuit Court to be just compensation to the owner[s] of the described lands for the easement taken by eminent domain taking authorized by this Ordinance.

SECTION 3: It is hereby found and determined that the immediate passage of this Ordinance is necessary for the immediate preservation of public health, safety and welfare; and in as much as other construction on the project has commenced or will commence in the immediate near future; THEREFORE, an emergency is hereby declared to exist and this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this the _____ day of May, 2018.

Jill Dabbs, Mayor

Sue Ashcraft, City Clerk

EXHIBIT “1”

Titled Owner:
Medical Investments, LLC

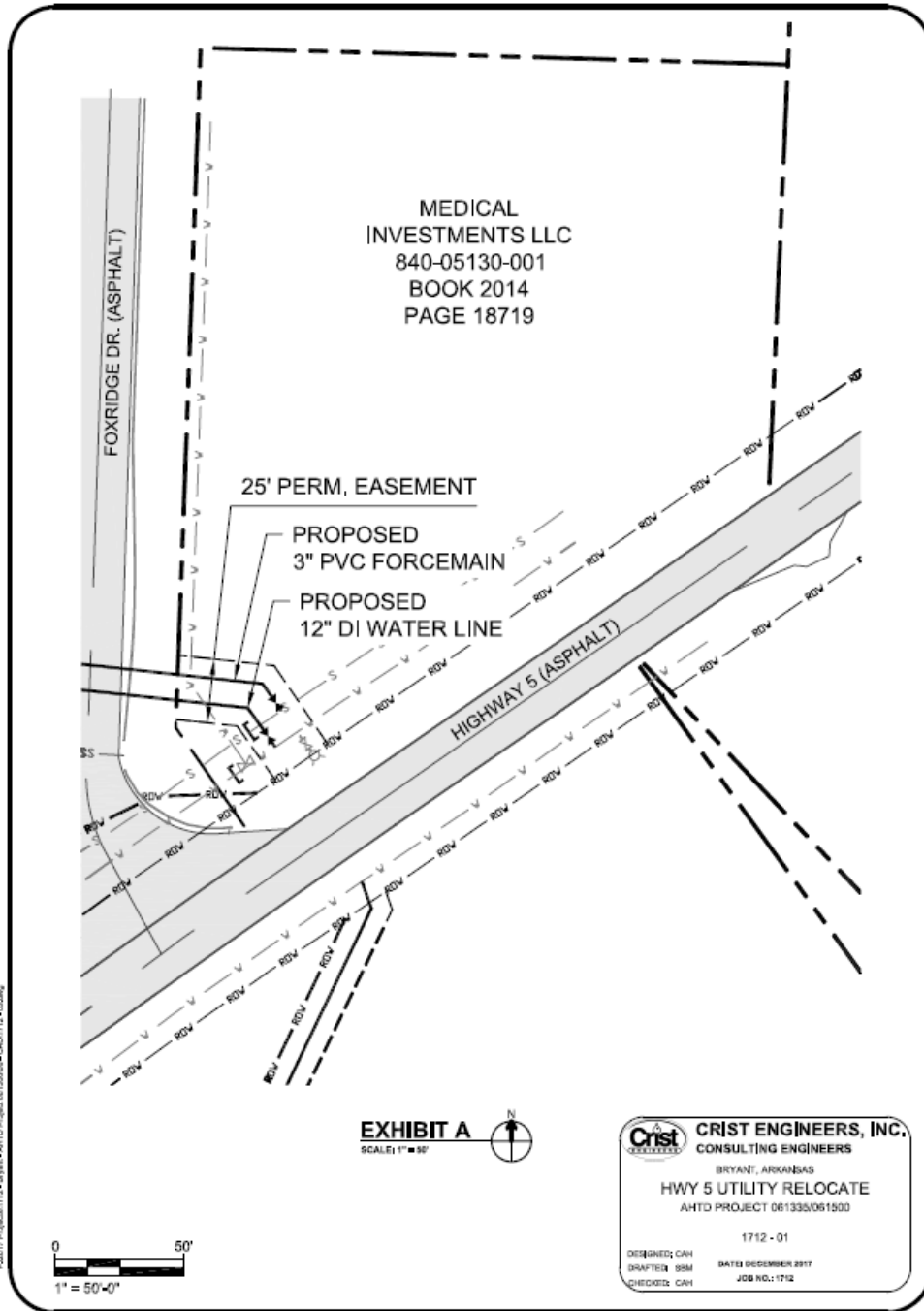
Registered Agent:
Rodney Thomason
200 River Market Ave., Ste 500
Little Rock, AR 72203

LEGAL DESCRIPTION OF UTILITY EASEMENT

A 25’ water and sewer line route as shown on the attached Exhibits A & B, as illustrated below, being located within the access and utility easement and within Tracts 2 and 3 of Fox Ridge Estate Addition in Saline County, Arkansas, as depicted in the Amended Plat for Fox Ridge Estate Addition recorded on April 3, 2013, in Plat Book 2013, Page 32266 of the Real Estate Records of Saline County, Arkansas, that area being approximately +/- 9,741 sq. ft.

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1/2/2017 Project\1712 - Bryant - AHTD Project 06150006 - CAD\1712 - 03.dwg, 12/15/2017 4:23:04 PM

Project\1712 - Bryant - AHTD Project 06150006 - CAD\1712 - 03.dwg

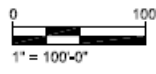
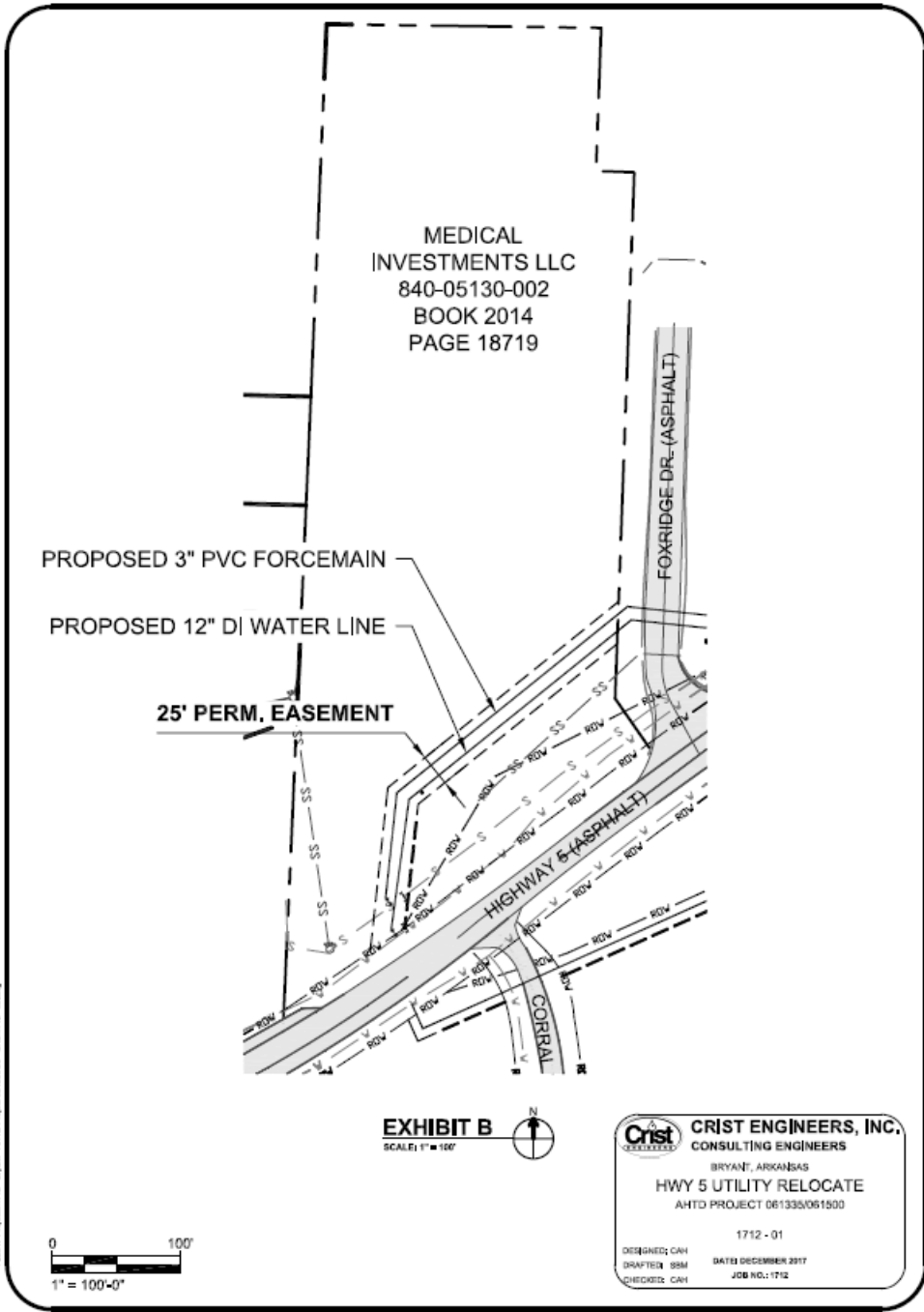


EXHIBIT B
SCALE: 1" = 100'



	CRIST ENGINEERS, INC. CONSULTING ENGINEERS BRYANT, ARKANSAS HWY 5 UTILITY RELOCATE AHTD PROJECT 061335/061500
	1712 - 01 DESIGNED: CAH DRAFTED: BSM CHECKED: CAH DATES: DECEMBER 2017 JOB NO.: 1712



MEDICAL INVESTMENTS LLC

Garden Homes Dr

ARHC FRBRY AR01 LLC

Not A Legal Survey

Fox Ridge Dr

MEDICAL INVESTMENTS LLC

MEDICAL INVESTMENTS LLC

Hwy 5 Old Stagecoach N

Corral Cir

LEWIS BUSTER LEWIS FAMILY REVOC TRUST



10 5 0 10 Meters

