



**Bryant City Council  
Regular Meeting  
August 28th, 2018  
Boswell Municipal Complex - City Hall Courtroom**

**AGENDA**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**CALL TO ORDER**

**Approval Of Minutes**

Approval of July 31 2018, Regular Council Meeting.

Documents:

[Minutes Regular 7 31 2018 Unapproved.pdf](#)

**COMMITTEE And COMMISSION REPORTS**

**ANNOUNCEMENTS And PRESENTATIONS**

**Presentation**

- Recognition of Firefighter Warren Kuhn for his upcoming retirement and service to the City of Bryant. *Presenter: Fire Chief JP Jordan*
- Donation to CASA from Rue Family Lemonade Stand
- Heart of Bryant and Comprehensive Growth Plan Update. *Presented by Miller Boskus Lack Architects, P.A.*

**DEPARTMENT REPORTS**

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

**PUBLIC COMMENTS**

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

**OLD BUSINESS**

## **Bond Project Updates**

1. Bond Project Updates

## **Public Works**

*Presenter - Mark Grimmer and Lorne Gladden*

2. Resolution - A Resolution Authorizing the City of Bryant to Develop Construction Plans and Accompanying Costs to Repair or Replace a Storm Water Pipe Located Under and Across 4314 Lexington Park Circle, In Bryant, Arkansas.

Documents:

[Lexington park Storm Drain Issue.pdf](#)

## **NEW BUSINESS**

### **Bryant District Court**

*Presented by:*

*Honorable Stephanie Cassidy - Bryant District Court Judge and Chris Madison - Staff Attorney*

3. Resolution - Resolution Authorizing the Mayor to Enter into an Interlocal Agreement with the City of Haskell Regarding Haskell District Court Clerk Duties.

Documents:

[Resolution authorizing Haskell Court Agreement .pdf](#)  
[Exhibit A Court agreement with Haskell.pdf](#)

### **Finance**

*Presenter: Joy Black, Finance Director*

4. Presentation and Approval of the 2018 July Year to Date City Financial Report (see attachment)
5. Resolution- A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2018 and ending December 31, 2018(see attachment)
6. Resolution - Resolution Accepting Proof of Record Destruction Authorized by Ordinance No. 2018-21

Documents:

[MTDJULYREP.pdf](#)  
[BUDADAUG.pdf](#)  
[RESAFFDES.pdf](#)

### **Parks And Recreation**

*Presented by: Chris Treat- Parks Director and Chris Madison - Staff Attorney*

7. Resolution - Resolution Authorizing the Mayor to Execute such Documents as Necessary to Remove Certain Lands in Alcoa 40 Park from State Parks Encumbrance and to Encumber Certain Additional Lands Owned by the City of Bryant.

Documents:

[Resolution Authorizing Land Swap for Alcoa 40 State Parks Program.pdf](#)  
[Exhibit A to Resolution - Legal Description.pdf](#)  
[Alcoa 40 Park - Land Swap Exhibit.pdf](#)

### **Animal Control**

*Presenter: Animal Control Director Tricia Power*

8. Resolution - Resolution to extend the Trial Period for Bryant Barkway until April 30, 2019.

Documents:

[Resolution - Barkway Off-Leash Area Ext.pdf](#)

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

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

9. Ordinance - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property From C-1/R-E to C-2. (7817 Highway 5)

10. Ordinance - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property From R-M to C-2. (23337 I-30)

11. Ordinance - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property From R-E to C-2. (601 North Reynolds Road)

Documents:

[23337 I-30 Rezoning.pdf](#)  
[0078-PLN-01.pdf](#)  
[601 North Reynolds Road Rezoning.pdf](#)  
[7817 Highway 5 Rezoning.pdf](#)  
[0076-PLN-01.pdf](#)

### **Public Works**

*Presenter Mark Grimmett Public Works Director*

12. Annual Water/Wastewater Rate Review Analysis Results.

### **MAYOR COMMENTS**

### **COUNCIL COMMENTS**

### **ADJOURNMENT**

### **APPROVAL OF MINUTES**

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

**Bryant City Council  
Regular Meeting**

**July 31st, 2018**

Boswell Municipal Complex-City Hall Courtroom

**UNAPPROVED MINUTES**

4 pages

- **INVOCATION** – Rob Roedel
- **PLEDGE OF ALLEGIANCE**
- **CALL TO ORDER** – By Mayor Dabbs at 6:34 pm
- **Listen to Council Meeting at the below link.**

<https://ar-bryant3.civicplus.com/CivicMedia?VID=139>

**ROLL CALL**

Council Member Present: Billingsley, Henson, Miller, Scott, Roedel, Gladden, Permenter.

Council Member Absent: Higginbotham.

**APPROVAL OF MINUTES**

**Minutes**

Approval of the June 26 Regular Meeting.

**Motion** to approve June 26 regular council meeting by Council Member Scott, seconded by Council Member Billingsley. Voice vote: 7 yeas and 1 nay – absent Council Member Higginbotham. Passed

Approval of the July 10 Special Meeting 2018 Minutes.

**Motion** to approve July 10 regular council meeting by Council Member Roedel, seconded by Council Member Scott. Voice vote: 7 yeas and 1 nay – absent Council Member Higginbotham. Passed

**COMMITTEE and COMMISSION REPORTS**

- Park Director – Chris Treat (Listen at 2:06)

**ANNOUNCEMENTS and PRESENTATIONS**

- Mayor Dabbs – The Mills Park Playground Opening August 14 –Tuesday.  
Starts at 3:30pm. (Listen @ 2:34)

**DEPARTMENT REPORTS** Legal/Planning/Code - Discussion regarding Small Cell Tower facilities.

- Staff Attorney- Chris Madison – Small Cell Towers (Listen @ 4:27)
- Staff Attorney- Chris Madison – Land Swap (Listen @ 10:00)

**PUBLIC COMMENTS**

**NONE**

**OLD BUSINESS**

**Bond Project Updates**

1. Project Updates- Baldwin and Shell Presented (Listen @ 12:49)

**Storm Water Department** Presented and Requested by Council Member Lorne Gladden

2. **Resolution** - A Resolution Authorizing the City of Bryant to Develop Construction Plans and Accompanying Costs to Repair or Replace a Storm Water Pipe Located Under and Across 4314 Lexington Park Circle, In Bryant, Arkansas. ( Listen @ 16:00)

**Motion to TABLE** by Council Member Gladden, seconded by Council Member Scott.

Voice vote: 7 yeas and 1 nay Absent Higginbotham. Passed **TABLED.**

**NEW BUSINESS**

**Finance** Presenters: Joy Black, Finance Director and Gary Welch, JWCK Audit Firm Partner

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

**Motion** to approve by Council Member Roedel, seconded by Council Member Permenter.

Voice vote: 7 yeas and 1 nay – absent Higginbotham. Passed (Listen @ 14:13)

4. **Presentation and Approval** of the 2016 Annual Financial Report Audit from JWCK Firm.  
Presenters: Gary Welch and Finance Director Joy Black (Listen @ 18:00)

**Motion** to approve by Council Member Scott, seconded by Council Member Gladden.

Voice vote: 7 yeas and 1 nay – absent Higginbotham. Passed

5. **Ordinance** - An Ordinance Levying a Tax on all **Real Property** in the City of Bryant, Saline County, Arkansas for the Purposes provided by Law.

**Motion** to suspend the rule and read the first, second and third reading by title only by Council Member Roedel, seconded by Council Member Miller. Voice vote: 7 yeas and 1 nay – absent Higginbotham. Passed (Listen @18:30)

**Motion** to adopt by Council Member Roedel, seconded by Council Member Miller.  
ROLL CALL VOTE: 7 yeas and 1 nay – absent Higginbotham. Passed. **ORDINANCE 2018-27**

6. **Ordinance** - An Ordinance Levying a Tax on all **Personal Property** in the City of Bryant, Saline County, Arkansas for the Purposes provided by Law.

**Motion** to suspend the rule and read the first, second and third reading by title only by Council Member Billingsley, seconded by Council Member Henson. Voice vote: 7 yeas and 1 nay – absent Higginbotham. Passed (Listen @ 19:00)

**Motion** to adopt by Council Member Roedel, seconded by Council Member Henson.  
ROLL CALL VOTE: 7 yeas and 1 nay – absent Higginbotham. Passed. **ORDINANCE 2018- 28**

7. **Ordinance** - An Ordinance Authorizing Waiving of Competitive Bidding and Authorizing the Mayor to Execute an Agreement with BKD, CPAs and Advisors, for an **Audit of IT Services** for the City of Bryant and For Other Purposes. (Listen @ 20:00)

**Motion** to suspend the rule and read the first, second and third reading by title only by Council Member Miller, seconded by Council Member Gladden. Voice vote: 7 yeas and 1 nay – absent Higginbotham. Passed

**Motion** to adopt by Council Member Permenter, seconded by Council Member Miller.  
ROLL CALL VOTE: 7 yeas and 1 nay – absent Higginbotham. Passed. **ORDINANCE 2018- 29**

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

8. Request to sell two mobile homes currently used as fire stations.

**Motion** to approve the sale of both mobile homes used by the fire department, by Council Member Scott, seconded by Council Member Miller. Voice vote; 7 yeas and 1 nay – absent Higginbotham. Passed

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

9. **Ordinance** - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from C-1 and R-M to C-1. (2625 Springhill Road). (Listen @ 39:00)

**Motion** to suspend the rule and read the first, second and third reading by title only by Council Member Billingsley, seconded by Council Member Miller. Voice vote: 7 yeas and 1 nay – absent Higginbotham. Passed

**Motion** to adopt by Council Member Scott, seconded by Council Member Miller.  
ROLL CALL VOTE: 7 yeas and 1 nay – absent Higginbotham. Passed. **ORDINANCE 2018-30**

**Mayor Requested an Executive Section**, Motion to approve by Council Member Roedel, seconded by Council Member Scott. Voice vote: 7 yeas and 1 nay – absent Higginbotham. Time began at 7:11 pm returned at 7:19 pm.

**Comment by Mayor:** (Listen @ 49:03)

### **MAYOR COMMENTS**

- Bryant Parkway is OPEN!

### **COUNCIL COMMENTS** ( Listen @ 49:57)

- Council Member – Parkway and School
- Council Member – Andre North subdivision – two houses.

### **ADJOURNMENT**

**Motion** to adjourn by Council Member Roedel, seconded by Council Member Gladden. All rose and left. TIME: 7:26 - Recording time: 52:24

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**Mayor Jill Dabbs**

**ATTEST**

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**City Clerk Sue Ashcraft**

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

**A RESOLUTION AUTHORIZING THE CITY OF BRYANT TO DEVELOP CONSTRUCTION PLANS AND ACCOMPANYING COSTS TO REPAIR OR REPLACE A STORM WATER PIPE LOCATED UNDER AND ACROSS 4314 LEXINGTON PARK CIRCLE, IN BRYANT, ARKANSAS**

WHEREAS, the City of Bryant maintains a storm water inlet within the street right of way at the property line of 4314 Lexington Park Circle, Bryant, Arkansas 72022, the inlet, constructed by the development in 1993 leads to a storm water pipe that runs in a North Easterly direction to discharge storm water into the platted easement behind 4314 Lexington Park Circle.

WHEREAS, the Drain Pipe located on the property of 4314 Lexington Park Circle has deteriorated since its installation in approximately 1993, and exists completely outside of the street right of way, and exists without a dedicated drainage easement across 4314 Lexington Park Circle, and due to its lack of maintenance since installation in approximately 1993, may be the cause or could cause damage to the surrounding area, such damage may include causing sink holes and fence damage.

WHEREAS, the Drain Pipe is approximately 240 feet in length from the curb of the street to its approximate outfall into the drainage easement North and East of 4314 Lexington Park Circle.

WHEREAS, it is unknown what the anticipated costs are to remove and/or repair the existing drainpipe, fencing, sod and other items necessary for such project, in conformance with current City Ordinances and Standards.

WHEREAS, the City Council finds it necessary to develop a plan to review the anticipated costs of construction or repair, identify any necessary documents for contractors or landowners to perform the work, if City Council determines such work should be completed, and if City Council finds that such work should be completed, when such work should begin and what budgetary line item such project will be paid from.

WHEREAS, The City of Bryant City Council directs the City Storm water department to engage such professionals as necessary to develop construction plans, specifications, and other such documents necessary to repair or replace the drain pipe located across and under 4314 Lexington Park Circle, and to have such professionals provide a cost estimate for this project, including mobilization, materials, and returning the property to its present condition.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF BRYANT, AS FOLLOWS:**

**Section 1. REQUIREMENT:** The City Council of the City of Bryant hereby directs that the Stormwater Department engage such professionals to develop construction plans for the repair and/or replacement of the stormwater pipe that crosses under 4314 Lexington Park Circle; and to develop and report the anticipated costs of such repair and/or replacement to the City Council. This information is necessary so that City Council may decide whether to perform such



repair or replacement and from what line items such repairs or replacement shall be paid from, so that such line items are appropriately adjusted within the Annual City Budget.

Section 3. EFFECTIVE DATE: This Resolution shall take effect immediately upon its final passage and the City Staff shall execute the requirements of this Resolution and report the findings of probable costs for this project within 60 days.

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

APPROVED:

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Jill Dabbs, Mayor

ATTEST:

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Sue Ashcraft, City Clerk

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

**RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN INTERLOCAL AGREEMENT WITH THE CITY OF HASKELL REGARDING HASKELL DISTRICT COURT CLERK DUTIES**

**WHEREAS**, Haskell and the City of Bryant are political subdivisions of the State of Arkansas; and

**WHEREAS**, Haskell operates its district court for violations and crimes committed within its corporate boundaries; and

**WHEREAS**, Bryant operates its district court for violations and crimes committed within its corporate boundaries; and

**WHEREAS**, Haskell and the City of Bryant utilize the same Judge for both of their respective courts; and

**WHEREAS**, Bryant has sufficient staff available to absorb the additional workload from Haskell's Court Clerk's duties without detriment to the smooth operation of the Bryant Court; and

**WHEREAS**, Haskell wishes to contract its clerk duties and allow its cases to be heard on its regular docket day, but at the Bryant Court room located at 210 S.W. 3<sup>rd</sup> Street, Bryant, Arkansas, 72022; and

**WHEREAS**, Haskell is willing to remit \$2000 per month to Bryant as payment for performance of the duties defined herein below; and

**WHEREAS**, Bryant is willing to absorb the Haskell Court Clerk duties for the consideration listed in the attached agreement and is willing to perform the duties defined therein with the conditions and requirements agreed upon between the parties.

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

**Section 1.** The City Council of the City of Bryant hereby authorizes the Mayor to execute all necessary documents and/or agreements to fulfill the Interlocal Agreement between the City of Haskell and the City of Bryant regarding Haskell District Court Clerk Duties and responsibilities.

**Section 2.** Any resolution, resolution section, policy, or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

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

APPROVED:

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

Approved as to Form

ATTEST:

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

\_\_\_\_\_  
Richard Chris Maddison, Staff Attorney

**INTERLOCAL AGREEMENT BETWEEN  
CITY OF BRYANT, ARKANSAS AND  
CITY OF HASKELL, ARKANSAS  
REGARDING HASKELL DISTRICT COURT CLERK DUTIES**

This Interlocal Agreement, executed between the City of Bryant, Arkansas (“Bryant”) and the City of Haskell, Arkansas (“Haskell”) is entered this \_\_\_\_ day of \_\_\_\_\_, 2018 pursuant to Resolutions duly adopted by the respective Cities’ Councils authorizing this agreement, and pursuant to Ark. Code. Ann. § 25-20-108.

WHEREAS, Haskell and Bryant are political subdivisions of the State of Arkansas; and

WHEREAS, Haskell operates its district court for violations and crimes committed within its corporate boundaries; and

WHEREAS, Bryant operates its district court for violations and crimes committed within its corporate boundaries; and

WHEREAS, Haskell and Bryant utilize the same Judge for both of their respective courts; and

WHEREAS, Bryant has sufficient staff available to absorb the additional workload from Haskell’s Court Clerk’s duties without detriment to the smooth operation of the Bryant Court; and

WHEREAS, Haskell wishes to contract its clerk duties and allow its cases to be heard on its regular docket day, but at the Bryant Court room located at 210 S.W. 3rd Street, Bryant, Arkansas, 72022; and

WHEREAS, Haskell is willing to remit \$2,000 per month to Bryant as payment for performance of the duties defined herein below; and

WHEREAS, Bryant is willing to absorb the Haskell Court Clerk duties for the consideration listed herein and is willing to perform the duties defined herein with the conditions and requirements stated herein.

**NOW THEREFORE the parties agree as follows:**

**I. Haskell responsibilities:**

1. Haskell is responsible for contracting for and payment to an attorney to represent it as its City Prosecutor in all matters before the Court and to make all appearances and pleadings as may from time-to-time be necessary on behalf of Haskell.
2. Haskell will continue to pay its monthly MSI bill.

3. Haskell will pay the costs for the purchase of checks, deposit slips, and printing for its Court's purposes.
4. Haskell will ensure that tickets and violations issued within its corporate boundaries or those from other agencies that are assigned to Haskell court, will have the proper contact information for Bryant, including phone number and address.
5. Haskell Police Department will continue to serve subpoenas for their City Prosecutor and will serve all Haskell warrants, unless it is a warrant that can be served by a clerk.
6. Haskell will execute all necessary documents to allow the Bryant District Court Clerk to access and receive court records, documents, files, bank statements, and open accounts as necessary for the segregation of Haskell fines, fees, costs and other funds received from court proceedings.
7. Haskell agrees it will not collect at its offices, fines, fees, costs, or other remittance related to court proceedings, but will direct all such payments to be handled and processed through Bryant District Court Clerk and its cashier window located at 210 S.W. 3rd Bryant, Arkansas 72022.
8. Haskell will remit \$2000.00 per month to Bryant as consideration for the duties accepted by Bryant. Such payment shall be made by the 10th of the month and will represent payment for the upcoming month. As an example, Haskell shall pay \$2000 by September 10, to represent payment for duties performed for the Month of October. Payments shall be submitted to:

City of Bryant  
c/o Bryant District Court Clerk, Haskell Court  
210 S.W. 3rd Street  
Bryant, AR 72022

## **II. Bryant Responsibilities**

1. Bryant will provide all District Court Clerk responsibilities including processing tickets issued in Haskell and for Haskell Court, prepare warrants, collect fines, fees, costs, and restitutions as adjudged, prepare monthly reports for the Court and for Haskell, disperse funds collected on behalf of Haskell Court to proper parties and agencies. Bryant will respond to citizen and violator inquiries regarding fines, fees and costs for all pending Haskell cases.
2. Bryant will maintain a separate banking account or accounts as necessary for the collection of fees, fines, costs, restitutions and remittance as necessary, with the bank statement being mailed to Bryant. Bryant will provide a monthly statement from the Bank along with statement of receipts and payments from such accounts being provided to Haskell within 10 days following the closing of a month's banking transactions.
3. Bryant will provide court in its facilities one day per month, on the day presently set for Haskell Court, wherein all cases for Haskell will be heard at 210 S.W. 3rd Street, Bryant, Arkansas 72022.

4. Bryant will maintain all necessary court records and files as may be required and for such periods as deemed necessary by applicable state law and record retention policies of local and state agencies.

5. Bryant will provide appropriate documentation for legislative audit purposes related to Court activities performed on behalf of Haskell.

### **III. Joint Responsibilities**

1. Either party may terminate this agreement by written notice to the other party with 90 days' notice. To terminate this agreement, the parties agree that they will have a Resolution of intent to terminate passed by the Party's respective city council prior to submitting the notice to terminate.

2. This agreement will be for a period from its execution date by the respective Mayors for each Party until and through September 1, 2019. This period shall be known as the initial term. This agreement will automatically renew for an additional one year period up to three times. These shall be known as subsequent terms. Automatic renewal is contingent upon Haskell appropriating the necessary funds during its budgetary process to continue this agreement. Thus, this agreement will exist from inception up to and including December 31, 2021, if Haskell appropriates the necessary funds annually for this agreement and if no other action is taken to terminate the agreement pursuant to Paragraph III. 1. above.

3. The Parties agree that any dispute arising under this agreement shall be subject to and evaluated under the Laws of the State of Arkansas, with the Saline County Circuit Court having sole jurisdiction of any matter arising from this agreement.

4. If any provision of this agreement is found to be Unconstitutional or illegal, all other terms will be given their full effect and meaning with only the term so found being stricken.

5. The Parties agree to execute any and all necessary documents to facilitate the purpose of this agreement, to allow Bryant to process and operate Haskell's district court clerk duties and responsibilities for the consideration listed herein.

**{Signatures on the Following Page}**

City of Bryant, Arkansas

Attest: City of Bryant City Clerk

By : \_\_\_\_\_  
Mayor Jill Dabbs

By: \_\_\_\_\_  
City Clerk, Sue Ashcraft

Affix Bryant City Seal Here:

City of Haskell, Arkansas

Attest: City of Haskell, Arkansas

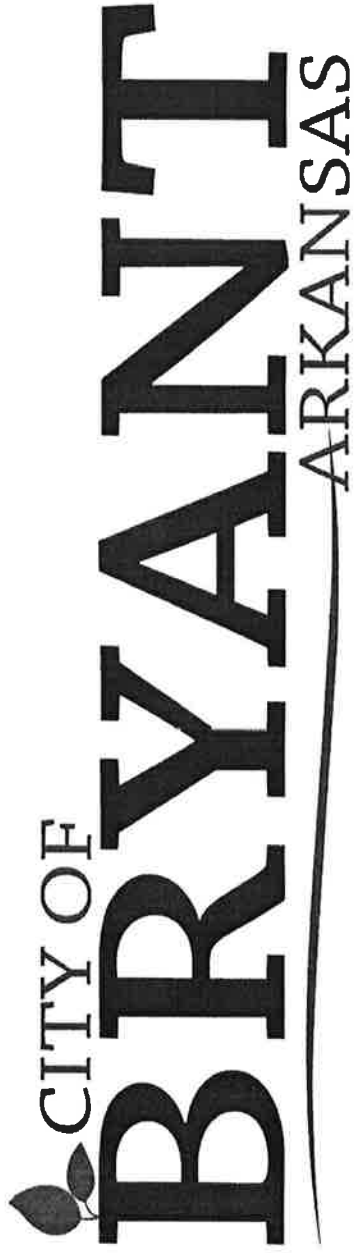
By: \_\_\_\_\_

By: \_\_\_\_\_

Mayor \_\_\_\_\_

City Clerk, \_\_\_\_\_

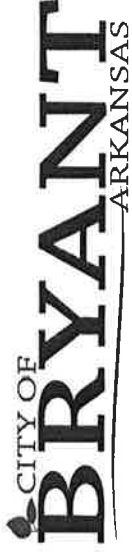
Affix Haskell City Seal Here:



Financial Report

July 2018





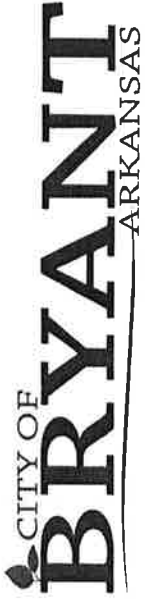
### General - Executive Summary Revenue & Expenditures

July 2018

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
General	13,670,304	7,974,344	1,131,434	994,253	1,261,345	1,281,165	1,293,646	1,247,336	2,337,769	-	-	-	-	-	9,537,169	1,562,925	4,133,135
Administration	5,707,250	3,329,229	467,076	434,469	515,144	388,876	577,740	498,425	1,591,204	-	-	-	-	-	4,472,934	1,143,705	1,234,316
PCD	7,000	4,083	746	37	75	386	25	1,014	419	-	-	-	-	-	2,712	(1,371)	4,288
Animal Control	477,500	278,542	38,583	38,069	39,713	42,113	36,535	40,502	42,393	-	-	-	-	-	280,908	2,366	196,592
Court	719,420	419,662	54,365	45,679	51,517	60,618	38,918	53,152	94,760	-	-	-	-	-	459,009	39,347	260,411
Parks	2,008,768	1,171,781	188,664	140,521	165,532	250,054	175,250	194,467	153,155	-	-	-	-	-	1,267,644	95,862	741,124
Fire	2,874,321	1,674,937	217,234	217,679	247,783	247,783	247,783	295,992	317,783	-	-	-	-	-	1,792,039	117,102	1,079,282
Police	1,555,000	907,083	121,225	100,973	119,901	246,567	39,677	124,906	99,309	-	-	-	-	-	912,758	5,674	642,242
Code	324,045	189,026	42,541	16,826	121,680	42,757	46,718	38,879	39,765	-	-	-	-	-	349,165	160,139	(25,120)
<b>Total Revenues</b>	<b>13,670,304</b>	<b>7,974,344</b>	<b>1,131,434</b>	<b>994,253</b>	<b>1,261,345</b>	<b>1,281,165</b>	<b>1,293,646</b>	<b>1,247,336</b>	<b>2,337,769</b>	-	-	-	-	-	<b>9,537,169</b>	<b>1,562,925</b>	<b>4,133,135</b>
<b>Expenditures:</b>																	
General	15,500,857	9,042,167	935,502	1,752,049	1,250,436	1,181,110	1,117,813	1,330,473	1,007,778	-	-	-	-	-	9,537,169	437,006	6,895,696
Administration	1,161,789	698,377	44,029	54,833	94,196	40,784	98,602	80,696	55,093	-	-	-	-	-	418,242	271,135	763,547
PCD	379,804	221,552	48,847	8,687	60,224	15,903	9,485	10,211	10,211	-	-	-	-	-	174,988	46,564	204,815
Animal Control	480,261	260,152	26,210	28,205	30,499	30,504	26,743	43,306	31,284	-	-	-	-	-	218,751	61,401	261,509
Court	436,990	254,911	30,667	30,836	33,638	31,210	33,091	39,971	29,037	-	-	-	-	-	228,451	26,459	208,538
Parks	2,950,613	1,721,191	150,672	150,622	227,626	458,728	328,116	245,060	222,164	-	-	-	-	-	1,760,988	(39,798)	1,189,624
Fire	5,185,539	3,024,898	259,153	1,066,297	335,162	266,437	295,875	391,008	283,906	-	-	-	-	-	2,687,938	136,959	2,297,601
Police	4,523,486	2,638,700	351,694	383,277	436,326	334,857	395,122	470,156	340,085	-	-	-	-	-	2,701,507	(62,807)	1,821,979
Code	362,376	211,366	24,240	29,293	32,766	24,677	26,676	38,645	35,997	-	-	-	-	-	214,294	(2,906)	148,083
<b>Total Expenditures</b>	<b>15,500,857</b>	<b>9,042,167</b>	<b>935,502</b>	<b>1,752,049</b>	<b>1,250,436</b>	<b>1,181,110</b>	<b>1,117,813</b>	<b>1,330,473</b>	<b>1,007,778</b>	-	-	-	-	-	<b>8,605,161</b>	<b>437,006</b>	<b>6,895,696</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,830,553)</b>	<b>(1,067,823)</b>	<b>195,932</b>	<b>(757,796)</b>	<b>10,909</b>	<b>100,055</b>	<b>136,034</b>	<b>(83,137)</b>	<b>1,330,011</b>	-	-	-	-	-	<b>932,008</b>		

### Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
Street	2,622,445	1,646,426	225,264	218,143	210,500	235,783	311,583	207,606	625,965	-	-	-	-	-	2,114,843	468,417	707,602
<b>Total Revenues</b>	<b>2,622,445</b>	<b>1,646,426</b>	<b>225,264</b>	<b>218,143</b>	<b>210,500</b>	<b>235,783</b>	<b>311,583</b>	<b>207,606</b>	<b>625,965</b>	-	-	-	-	-	<b>2,114,843</b>	<b>468,417</b>	<b>707,602</b>
<b>Expenditures:</b>																	
Street	5,884,954	3,432,890	126,575	278,128	322,837	235,333	252,282	707,555	483,517	-	-	-	-	-	2,406,227	1,026,662	3,478,726
<b>Total Expenditures</b>	<b>5,884,954</b>	<b>3,432,890</b>	<b>126,575</b>	<b>278,128</b>	<b>322,837</b>	<b>235,333</b>	<b>252,282</b>	<b>707,555</b>	<b>483,517</b>	-	-	-	-	-	<b>2,406,227</b>	<b>1,026,662</b>	<b>3,478,726</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(3,062,509)</b>	<b>(1,786,464)</b>	<b>96,689</b>	<b>(59,986)</b>	<b>(112,337)</b>	<b>450</b>	<b>99,301</b>	<b>(439,949)</b>	<b>142,447</b>	-	-	-	-	-	<b>(291,384)</b>		



## Water/Wastewater - Executive Summary Revenue & Expenditures

July 2018

Revenues:	Annual Budget	YTD Budget	July 2018												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December					
R50 Sales of Services	7,811,359	4,536,626	620,393	610,398	629,741	598,165	714,783	1,650,667	(247,619)								4,567,527	10,901	3,243,832
R60 Miscellaneous Rev	100,100	58,392	80,627	6,409	8,559	24,000		12,186	17,472	21,744							172,998	114,606	(72,898)
R62 Intergovernmental	14,405,000	8,402,917	54	2,101,352	2,300,049	49	50	2,000,049	49								6,401,651	8,003,349	(2,001,266)
R64 Reimbursement		0					57,913	326,104	0								424,017	(424,017)	(424,017)
<b>Total Revenues</b>	<b>22,316,459</b>	<b>13,017,934</b>	<b>701,074</b>	<b>2,718,159</b>	<b>2,938,349</b>	<b>775,127</b>	<b>1,055,123</b>	<b>3,668,188</b>	<b>(225,856)</b>								<b>11,566,193</b>	<b>(1,451,741)</b>	<b>10,750,266</b>
<b>Expenditures:</b>																			
E01 Personnel Cost	1,863,477	1,087,028	131,271	135,464	166,844	105,828	133,829	184,340	145,695								1,007,270	79,759	856,207
E10 Building & Ground Exp	549,878	320,762	29,367	30,270	36,023	42,058	32,535	28,739	42,268								241,260	79,502	308,618
E20 Vehicle Expense	131,950	76,971	13,279	5,737	16,013	2,270	8,826	14,371	9,323								69,819	7,152	62,131
E30 Supply Expense	1,965,450	1,146,513	122,065	138,502	154,997	125,149	150,581	174,736	225,749								1,089,778	56,735	875,672
E40 Operations Expense	794,500	463,458	38,095	13,846	34,233	20,911	26,920	34,814	29,904								204,722	258,736	589,778
E55 Professional Services	141,750	82,688	(1,075)	2,047	31,650	4,990	7,160	24,451	8,875								78,098	4,589	63,652
E60 Miscellaneous	227,795	132,880	23,637	461	785	4,235	24,120	24,907	91,800								89,325	43,555	138,470
E62 Intergovernmental	14,930,000	8,709,167	1,800,000	419,860	2,347,784	45,277	-	2,120,613	60,304								6,797,837	1,911,329	8,132,163
E64 Reimbursement		0		0	0	0	0	0	0								0	0	0
E72 Bond Expense	630,000	367,500	78,979	82,721	165,442	0	83,472	83,472	83,472								577,557	(210,057)	52,443
E80 Fixed Assets	6,102,580	3,539,838	(913)	337,992	304,935	385,861	363,425	212,704	464,500								2,072,005	1,487,834	4,030,373
E85 Interest Expense	399,000	232,750	43,720	43,720	87,439	0	42,935	42,871	42,871								303,555	(70,805)	95,445
<b>Total Expenditures</b>	<b>27,736,380</b>	<b>16,179,555</b>	<b>2,278,423</b>	<b>1,210,119</b>	<b>3,346,146</b>	<b>754,578</b>	<b>873,801</b>	<b>2,946,016</b>	<b>1,122,140</b>								<b>12,531,226</b>	<b>3,648,330</b>	<b>15,206,155</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>																			
	<b>(5,419,921)</b>	<b>(3,161,621)</b>	<b>(1,577,349)</b>	<b>1,508,039</b>	<b>(407,798)</b>	<b>(41,452)</b>	<b>179,321</b>	<b>722,172</b>	<b>(1,247,966)</b>								<b>(965,032)</b>		
Rev over Exp w/out Fixed Assets	682,659	398,218	(1,578,262)	1,845,531	(102,862)	348,410	542,746	934,876	(883,466)								1,106,973	0	1,106,973
%	3%	3%	-225%	68%	-4%	49%	51.44%	25%	391%								10%		

### City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341						7,801,780
Difference	15,665	4,834	2,936	(47,259)	116,027	41,604	29,272	(1,105,701)	(1,088,135)	(1,111,557)	(1,088,240)	(1,018,661)	(5,249,215)

1.50%      0.37%      0.30%      -5%      10%      4%      3%      2%

The chart below shows how the 3% sales tax above is allocated for 2018.

1% GF	354,436	431,947	323,088	313,254	415,084	364,338	398,447	0	0	0	0	0	2,600,593
1/8 Parks	44,304	53,993	40,386	39,157	51,885	45,542	49,806	0	0	0	0	0	325,074
3/8 Fire	132,913	161,980	121,158	117,470	155,656	136,627	149,418	0	0	0	0	0	975,223
4/8 Bond	177,218	215,973	161,544	156,627	207,542	182,169	199,223	0	0	0	0	0	1,300,297
Animal 10%	35,444	43,195	32,309	31,325	41,508	36,434	39,845	0	0	0	0	0	260,059
Parks 10%	35,444	43,195	32,309	31,325	41,508	36,434	39,845	0	0	0	0	0	260,059
Fire 25%	88,609	107,987	80,772	78,313	103,771	91,085	99,612	0	0	0	0	0	650,148
Police 25%	88,609	107,987	80,772	78,313	103,771	91,085	99,612	0	0	0	0	0	650,148
Street 30%	106,331	129,584	96,926	93,976	124,525	109,302	119,534	0	0	0	0	0	780,178
Total	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	0	0	0	0	0	7,801,780

Divided by 3	354,436	431,947	323,088	313,254	415,084	364,338	398,447	0	0	0	0	0	2,600,593
Budgeted at	371,000	371,000	371,000	371,000	371,000	371,000	371,000	0	0	0	0	0	2,597,000
Diff.	(16,564)	60,947	(47,912)	(57,746)	44,084	(6,662)	27,447	0	0	0	0	0	3,593



**Cash Reserves**

Reviewed 2/14/18

July 2018

120 days cash = \$4.2M

Funds:	Gen Operating Acct	Sales Tax Fund	Designated Tax	Days	Administration	Animal Control	Parks	Fire	Police	GF Totals
001	5,722,483	1,526,485	956,149	163	81	180,023	64,044	188,927	523,075	\$28,751
002				44						HillFarm
005				27					956,149	\$162,150
	8,205,117			234						Springhill
	(127,715)			-4						
	(124,117)			-4						
	(50,000)			-1						
	7,903,286			226						

Springhill Fire Department (see details below)  
 Emergency Telephone Service (See details below)  
 Parks FEMA Money Reserved for Flooding (added June of 2018)  
 \$5K used for Pier Flood Damage

**Springhill Fire Department Summary**

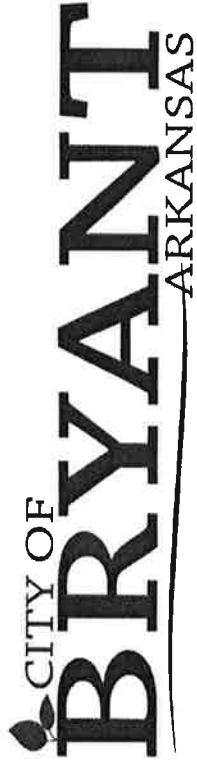
Beginning Balance (as of January 1, 2018) \$ 128,481  
 2018 Revenue (Act 001-0510-4152) \$ -  
 2018 Expenses (Act 001-0510-5XXX all) \$ 767  
 Current Balance as of this report ending date \$ 127,715

**Emergency Telephone Service**

Beginning Balance (as of January 1, 2018) \$ 116,808  
 2018 Revenue (Act 001-0610-4650) \$ 84,468  
 2018 Expenses (Act 001-0610-5650) \$ 77,159  
 Current Balance as of this report ending date \$ 124,117

Street Funds: 120 days cash = \$922k

080	Operating Acct	1,421,248	Watch Cash Flows Carefully	521,396	Alcoa
005	Designated Tax	893,875	\$169,500 Vehicles	1,500,000	Bryant Pkw Hilldale/Hilltop
	Capital	2,315,123	\$328,000 Equipment	400,000	Jump Start
		3,702,388	\$125,000 Infrastructure	126,000	Roundabout
			\$2,506,396.24 Projects (Multi Year)	2,547,396	<b>Originally Approved Budget</b>
			\$573,491.28 Overlays		
			<u>\$3,702,388</u> Total Capital		



**Water .Wastewater Cash Reserves**

July 2018

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

**Funds:**

	Revenue Fund	
500	2,534,276	
510	833,298	
	<b>3,367,574</b>	<b>176</b>

Reserved - Fixed Assets Vehicles	510-0900-5808	44,500	<b>2</b>
Reserved - Fixed Assets Infrastructure	510-0900-5816	<b>2,026,000</b>	<b>106</b>
Reserved - Fixed Assets Equipment	510-0900-5821	55,000	<b>3</b>
Reserved - Fixed Assets DeGray Agree	510-0900-5822	95,000	<b>5</b>
Reserved - Fixed Assets Vehicles	510-0950-5808	109,500	<b>6</b>
Reserved - Fixed Assets Equipment	510-0950-5810	425,500	<b>22</b>
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,357,080	<b>123</b>
Reserved - Dewatering Facility	510-0950-5819	1,000,000	<b>52</b>
		<b>6,112,580</b>	<b>319</b>
	Difference		<b>-143</b>

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

	001	002	003	005	010	020	030	031	045	050	051	055	060	061	062	066
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 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
<b>REVENUE</b>																
Taxes - Sales	4,613	398,447	0	398,447	0	0	0	0	0	49,806	0	0	149,418	0	0	0
Taxes - Property	68,536	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	40,455	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	26,606	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	8,186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	6,427	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	49,156	0	0	0	0	0	36,517	2,500	0	0	0	0	0	1,343	913	0
Sales of Services	26,711	0	115,838	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	2,395	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	1,983,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	43,802	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	70,000	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	8,000	0	0	0	0	0	0
Grant Revenue	5,492	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	1,667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	219	66	56	81	0	1	0	0	4	5	2	2	0	0	2	1
<b>Total Revenue</b>	<b>2,337,789</b>	<b>398,513</b>	<b>115,894</b>	<b>398,527</b>	<b>0</b>	<b>1</b>	<b>36,517</b>	<b>2,504</b>	<b>49,811</b>	<b>8,000</b>	<b>2</b>	<b>149,420</b>	<b>0</b>	<b>1,344</b>	<b>914</b>	<b>0</b>
<b>Expense</b>																
Personnel Cost	758,890	0	0	0	0	0	0	395	0	0	0	0	0	0	0	0
Building & Ground Exp	92,487	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	23,639	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	19,470	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	9,929	0	0	0	0	0	36,122	0	0	0	0	0	0	0	0	0
Professional Services	15,661	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	25,526	0	0	0	0	0	0	2,295	0	0	0	0	0	0	0	0
Intergovernmental	0	371,000	90,890	386,908	0	0	0	0	46,375	0	0	139,125	0	0	0	0
Contract/Don Expense	13,750	0	0	0	0	263	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	44,738	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	3,689	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
<b>Total Expense</b>	<b>1,007,778</b>	<b>371,000</b>	<b>90,890</b>	<b>386,908</b>	<b>0</b>	<b>263</b>	<b>36,517</b>	<b>2,295</b>	<b>46,375</b>	<b>0</b>	<b>0</b>	<b>139,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in Fund Balance/Net Position</b>	<b>1,330,011</b>	<b>27,513</b>	<b>25,004</b>	<b>11,619</b>	<b>0</b>	<b>(262)</b>	<b>0</b>	<b>208</b>	<b>3,436</b>	<b>8,000</b>	<b>2</b>	<b>10,295</b>	<b>0</b>	<b>1,344</b>	<b>914</b>	<b>0</b>
<b>Beginning Fund Balance/Net Position</b>	<b>4,392,472</b>	<b>1,498,972</b>	<b>1,321,478</b>	<b>1,838,404</b>	<b>67</b>	<b>(2,789)</b>	<b>2</b>	<b>79,564</b>	<b>112,169</b>	<b>3,215</b>	<b>40,322</b>	<b>51,290</b>	<b>1,604</b>	<b>40,337</b>	<b>23,793</b>	<b>2,345</b>
<b>Ending Fund Balance/Net Position</b>	<b>5,722,483</b>	<b>1,526,485</b>	<b>1,346,482</b>	<b>1,850,023</b>	<b>67</b>	<b>(3,051)</b>	<b>2</b>	<b>79,773</b>	<b>115,605</b>	<b>11,215</b>	<b>40,324</b>	<b>61,585</b>	<b>1,604</b>	<b>41,681</b>	<b>24,707</b>	<b>2,345</b>
<b>End Bank Bal</b>	<b>5,481,050</b>	<b>1,526,484</b>	<b>1,346,481</b>	<b>1,850,024</b>	<b>296,275</b>	<b>22,128</b>	<b>1</b>	<b>81,043</b>	<b>115,605</b>	<b>11,214</b>	<b>40,322</b>	<b>61,585</b>	<b>1,604</b>	<b>41,681</b>	<b>24,707</b>	<b>2,345</b>
<b>Outstand Checks</b>	<b>22,057</b>				<b>290,965</b>			<b>1,270</b>			<b>2,453</b>					
<b>Dep in Transit</b>	<b>(8,330)</b>															
<b>GL on Bank Recon</b>	<b>5,467,323</b>	<b>1,526,484</b>	<b>1,346,481</b>	<b>1,850,024</b>	<b>5,310</b>	<b>22,128</b>	<b>1</b>	<b>79,773</b>	<b>115,605</b>	<b>11,214</b>	<b>37,869</b>	<b>61,585</b>	<b>1,604</b>	<b>41,681</b>	<b>24,707</b>	<b>2,345</b>
<b>Other Bal Sheet Items</b>	<b>(255,159)</b>	<b>(1)</b>	<b>(1)</b>	<b>1</b>	<b>5,243</b>	<b>25,179</b>	<b>(1)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(2,455)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

	068	080	110	113	114	147	157	165	185	186	187	188	500	510	515
	State Drug Control	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
<b>REVENUE</b>															
Taxes - Sales	0	32,922	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes - Property	0	85,388	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
Membership 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	153	0	0	0	0	0	0	0	0	0	0	(247,619)	0	0
Intergovernmental	0	111,333	0	0	0	0	0	0	53,827	0	0	0	21,583	161	0
Reimbursement	0	396,110	0	0	0	0	0	0	0	0	0	0	49	0	26,321
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	0	199,223	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	1	58	1,071	1,061	964	5,280	3,317	0	270	455	20,258	52	0	0	0
<b>Total Revenue</b>	1	625,965	1,071	1,061	200,187	5,280	3,317	0	54,097	455	20,258	52	(225,987)	161	26,326
<b>Expense</b>															
Personnel Cost	0	65,192	0	0	0	0	0	0	0	0	0	0	0	145,695	0
Building & Ground Exp	0	4,227	0	0	0	0	0	0	0	0	0	0	0	42,268	0
Vehicle Expense	0	13,301	0	0	0	0	0	0	0	0	0	0	0	9,323	0
Supply Expense	0	26,136	0	0	0	0	0	0	0	0	0	0	0	225,749	0
Operations Expense	0	17,233	0	0	0	0	0	0	0	0	0	0	0	24,089	0
Professional Services	0	4,892	0	0	0	0	0	0	0	0	0	0	0	8,875	0
Miscellaneous	0	3,352	0	0	0	0	0	0	0	0	0	0	72	9,108	0
Intergovernmental	0	0	0	1,061	0	0	0	1,114,385	0	0	0	0	43,018	17,286	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	0	83	0	0	0	0	0	83,472	0
Fixed Assets	0	349,183	0	0	0	0	0	0	0	0	0	0	0	464,500	6,675
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	42,871	0
Construction Projects	0	0	0	0	0	367,146	419,023	0	0	0	139,960	0	0	0	0
<b>Total Expense</b>	0	483,517	0	1,061	0	367,146	419,023	1,114,385	83	0	139,960	0	48,904	1,073,236	6,675
<b>Change in Fund</b>															
Balance/Net Position	1	142,447	1,071	0	200,187	(361,866)	(415,706)	(1,114,385)	54,014	455	(119,702)	52	(274,891)	(1,073,075)	19,652
<b>Beginning Fund</b>	13,578	1,278,801	6,979	742,409	818,156	3,642,219	2,058,068	315,693	274,013	326,988	14,121,781	37,295	2,809,168	1,906,372	111,818
<b>Ending Fund</b>	13,579	1,421,248	8,050	742,409	1,018,343	3,280,353	1,642,362	(798,692)	328,027	327,443	14,002,080	37,346	2,534,276	833,298	131,470
<b>End Bank Bal</b>	13,579	1,406,887	8,050	742,409	1,018,343	3,280,353	1,642,362	0	328,027	327,443	14,002,079	37,346	2,236,789	732,226	131,470
<b>OutStand Checks</b>		5,915											0	38,907	
<b>Dep in Transit</b>		(15,066)											0	0	
<b>GL on Bank Recon</b>	13,579	1,416,039	8,050	742,409	1,018,343	3,280,353	1,642,362	0	328,027	327,443	14,002,079	37,346	2,236,789	693,320	131,470
<b>Other Bal Sheet Items</b>	0	(5,209)	0	0	0	0	0	798,692	0	(0)	(0)	(0)	(297,488)	(139,978)	0

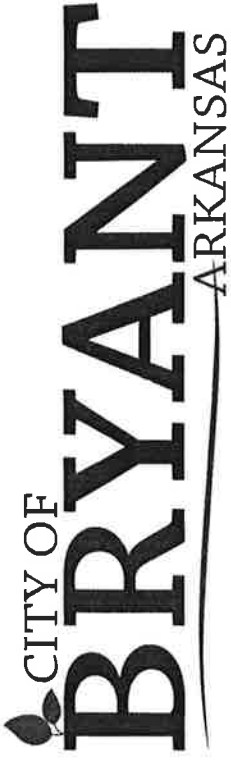




# General Ledger

## Budget Status

User: jblack  
 Printed: 8/13/2018 - 5:44 PM  
 Period: 7, 2018



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	1,114,385.35	1,114,385.35	-1,114,385.35	0.00	-1,114,385.35	0.00
001-0000-4626	R62 Sub Totals:	0.00	1,114,385.35	1,114,385.35	-1,114,385.35	0.00	-1,114,385.35	0.00
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
R68	Donation Revenue							
001-0000-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Revenue Sub Totals:	0.00	1,114,385.35	1,114,385.35	-1,114,385.35	0.00	-1,114,385.35	0.00
001-0000-5824	Fixed Assets							
001-0000-5898	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	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	-1,114,385.35	-1,114,385.35	1,114,385.35	0.00		
R15	Administration							
001-0100-4150	Taxes - Property	258,000.00	49,452.89	176,109.90	81,890.10	0.00	81,890.10	31.74
001-0100-4151	State Turnback	550,000.00	19,083.52	324,491.31	225,508.69	0.00	225,508.69	41.00
	Saline County Treas - Turnback							
	R15 Sub Totals:	808,000.00	68,536.41	500,601.21	307,398.79	0.00	307,398.79	38.04
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	228.82	771.18	0.00	771.18	77.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60 Sub Totals:		1,000.00	0.00	228.82	771.18	0.00	771.18	77.12
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	4,452,000.00	371,000.00	2,597,000.00	1,855,000.00	0.00	1,855,000.00	41.67
001-0100-4628	Xfer Franchise Tax Fd 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-4629	Xfer Franchise Tax Fd21	444,750.00	37,062.50	259,437.50	185,312.50	0.00	185,312.50	41.67
R62 Sub Totals:		4,396,750.00	408,062.50	2,856,437.50	2,040,312.50	0.00	2,040,312.50	41.67
R70	Grant Revenue							
001-0100-4700	Grant Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,500.00	219.42	1,280.93	219.07	0.00	219.07	14.60
R85 Sub Totals:		1,500.00	219.42	1,280.93	219.07	0.00	219.07	14.60
Revenue Sub Totals:		5,707,250.00	476,818.33	3,358,548.46	2,348,701.54	0.00	2,348,701.54	41.15
E01	Personnel Expense							
001-0100-5000	Salary Expense	596,077.95	38,192.49	313,154.27	282,923.68	0.00	282,923.68	47.46
001-0100-5001	Elected Off. 2009-24,2011-27	206,263.04	16,420.76	119,612.34	86,650.70	0.00	86,650.70	42.01
001-0100-5005	SWB Reimbursement	-610,000.00	-50,833.34	-355,833.38	-254,166.62	0.00	-254,166.62	0.00
001-0100-5010	Overtime Expense	5,000.00	52.87	951.13	4,048.87	0.00	4,048.87	80.98
001-0100-5020	FICA Expense	63,544.91	4,092.25	32,452.09	31,092.82	0.00	31,092.82	48.93
001-0100-5022	Unemployment Expense	2,160.00	60.31	737.44	1,422.56	0.00	1,422.56	65.86
001-0100-5025	Worker's Comp Expense	2,000.00	0.00	1,835.17	164.83	0.00	164.83	8.24
001-0100-5030	APERS Expense	116,574.52	7,389.34	57,503.37	59,071.15	0.00	59,071.15	50.67
001-0100-5038	Pension Expense	2,152.44	179.37	1,255.59	896.85	0.00	896.85	41.67
001-0100-5040	Health Insurance Expense	94,580.76	6,277.43	48,209.74	46,371.02	0.00	46,371.02	49.03
001-0100-5042	Employee Assistance Program	4,500.00	0.00	2,250.00	2,250.00	375.00	1,875.00	41.67
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	75.00	725.00	450.00	0.00	450.00	38.30
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	3,461.40	2,538.60	0.00	2,538.60	42.31
001-0100-5060	Travel & Training Expense	13,400.00	280.50	10,239.05	3,160.95	328.47	2,832.48	21.14
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	187.00	4,177.30	2,322.70	0.00	2,322.70	35.73
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 Sub Totals:		512,528.62	22,835.50	240,730.51	271,798.11	703.47	271,094.64	52.89
E10	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5102	Repairs & Maint - Building	35,000.00	1,751.97	7,446.87	27,553.13	2,025.97	25,527.16	72.93
001-0100-5104	Repairs & Maint - Grounds	6,500.00	119.19	605.94	5,894.06	582.08	5,311.98	81.72
001-0100-5110	Utilities - Electric	7,000.00	364.48	3,179.00	3,821.00	0.00	3,821.00	54.59
001-0100-5111	Utilities - Gas	1,000.00	8.02	732.24	267.76	0.00	267.76	26.78
001-0100-5112	Utilities - Water	750.00	46.27	349.65	400.35	0.00	400.35	53.38
001-0100-5115	Communication Exp - Telephone	14,010.00	1,141.17	7,755.91	6,254.09	0.00	6,254.09	44.64
001-0100-5116	Communication Exp - Cellular	7,800.00	776.31	4,292.95	3,507.05	0.00	3,507.05	44.96
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	128.20	645.70	434.30	0.00	434.30	40.21
001-0100-5142	Janitorial Supplies and Main	3,560.00	627.58	2,472.21	1,087.79	1,122.61	-34.82	0.00
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	4,963.19	27,480.47	51,719.53	3,730.66	47,988.87	60.59
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	199.90	968.48	531.52	0.00	531.52	35.43
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	111.25	888.75	0.00	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	199.90	1,198.47	2,201.53	0.00	2,201.53	64.75
E30	Supply Expense							
001-0100-5300	Supplies - Office	9,000.00	784.11	3,998.20	5,001.80	927.88	4,073.92	45.27
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	429.96	1,570.04	0.00	1,570.04	78.50
001-0100-5350	Postage Expense	3,000.00	0.00	493.96	2,506.04	0.00	2,506.04	83.53
E30 Sub Totals:		14,000.00	784.11	4,922.12	9,077.88	927.88	8,150.00	58.21
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	42,500.00	28.00	3,259.26	39,240.74	28.00	39,212.74	92.27
001-0100-5505	Mayor's Expense	3,000.00	19.99	656.89	2,343.11	9.99	2,333.12	77.77
001-0100-5506	City Clerk Expense	5,000.00	4,252.40	4,546.58	453.42	0.00	453.42	9.07
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	4,300.39	8,474.38	42,525.62	37.99	42,487.63	83.31
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	0.00	2,793.43	4,706.57	3,000.00	1,706.57	22.75
001-0100-5583	Prof Services - Legal	25,000.00	900.00	11,370.87	13,629.13	514.04	13,115.09	52.46
001-0100-5586	Prof Services - Other	32,500.00	1,500.00	9,286.00	23,214.00	13,786.00	9,428.00	29.01
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:		30,600.00	2,400.00	33,940.30	46,659.70	17,300.04	29,359.66	36.43
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	4,000.00	5,009.99	51,230.01	795.00	50,435.01	89.68
E60 Sub Totals:		58,340.00	4,000.00	5,258.70	53,081.30	795.00	52,286.30	89.62
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	8,750.00	26,250.00	8,750.00	0.00	8,750.00	25.00
001-0100-5681	Sr. Adults Contract	20,000.00	5,000.00	15,000.00	5,000.00	0.00	5,000.00	25.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
E68 Sub Totals:		65,000.00	13,750.00	41,250.00	23,750.00	10,000.00	13,750.00	21.15
E80	Fixed Assets							
001-0100-5810	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	53,233.09	368,675.20	500,813.67	33,495.04	467,318.63	53.75
Dept 0100 Sub Totals:		-4,837,761.13	-423,585.24	-2,989,873.26	-1,847,887.87	33,495.04		
Dept 001-0110	Information Technology							
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	129,800.00	0.00	35.02	129,764.98	677.28	129,087.70	99.45
001-0110-5606	IT Projects & Labor	91,400.00	1,000.00	31,800.00	59,600.00	0.00	59,600.00	65.21
001-0110-5608	Software - New & Renewals	52,300.00	69.99	12,890.32	39,409.68	7,519.99	31,889.69	60.97
001-0110-5610	Website	6,600.00	0.00	0.00	6,600.00	0.00	6,600.00	100.00
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0110-5614	Copiers & Maintenance	31,200.00	789.64	4,841.43	26,358.57	4,750.00	21,608.57	69.26
E60 Sub Totals:		312,300.00	1,859.63	49,566.77	262,733.23	12,947.27	249,785.96	79.98
Expense Sub Totals:		312,300.00	1,859.63	49,566.77	262,733.23	12,947.27	249,785.96	79.98
Dept 0110 Sub Totals:		312,300.00	1,859.63	49,566.77	262,733.23	12,947.27		
R20	Planning & Development							
001-0120-4206	Licenses Permits & Fees	2,500.00	290.00	590.00	1,910.00	0.00	1,910.00	76.40
001-0120-4250	Annex/Rezoning Fees	4,500.00	129.00	2,122.00	2,378.00	0.00	2,378.00	52.84
001-0120-4250	Subdivision Plat & Filing Fees							
R20 Sub Totals:		7,000.00	419.00	2,712.00	4,288.00	0.00	4,288.00	61.26
Revenue Sub Totals:		7,000.00	419.00	2,712.00	4,288.00	0.00	4,288.00	61.26
E01	Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5000	Salary Expense	72,300.00	5,641.00	41,371.00	30,929.00	0.00	30,929.00	42.78
001-0120-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0120-5020	FICA Expense	5,001.80	428.96	3,146.88	1,854.92	0.00	1,854.92	37.09
001-0120-5022	Unemployment Expense	360.00	0.00	60.00	300.00	0.00	300.00	83.33
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	500.00	700.00	0.00	700.00	58.33
001-0120-5030	APERS Expense	7,978.38	707.18	5,070.23	2,908.15	0.00	2,908.15	36.45
001-0120-5040	Health Insurance Expense	10,007.52	409.00	2,863.00	7,144.52	0.00	7,144.52	71.39
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	6,400.00	280.50	4,235.23	2,164.77	0.00	2,164.77	33.82
	<b>E01 Sub Totals:</b>	<b>103,897.70</b>	<b>7,466.64</b>	<b>57,246.34</b>	<b>46,651.36</b>	<b>0.00</b>	<b>46,651.36</b>	<b>44.90</b>
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,560.00	91.11	614.94	945.06	0.00	945.06	60.58
001-0120-5111	Utilities - Gas	310.00	2.01	183.05	126.95	0.00	126.95	40.95
001-0120-5112	Utilities - Water	150.00	11.57	137.67	12.33	0.00	12.33	8.22
001-0120-5115	Communication Exp - Telephone	1,300.00	105.87	713.72	586.28	0.00	586.28	45.10
001-0120-5116	Communication Exp - Cellular	720.00	0.00	67.27	652.73	0.00	652.73	90.66
001-0120-5130	Sanitation	300.00	21.56	150.92	149.08	0.00	149.08	49.69
	<b>E10 Sub Totals:</b>	<b>4,340.00</b>	<b>232.12</b>	<b>1,867.57</b>	<b>2,472.43</b>	<b>0.00</b>	<b>2,472.43</b>	<b>56.97</b>
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	10.74	139.51	560.49	0.00	560.49	80.07
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	<b>E30 Sub Totals:</b>	<b>1,200.00</b>	<b>10.74</b>	<b>139.51</b>	<b>1,060.49</b>	<b>0.00</b>	<b>1,060.49</b>	<b>88.37</b>
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	0.00	17,420.66	2,579.34	0.00	2,579.34	12.90
001-0120-5510	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	<b>E40 Sub Totals:</b>	<b>20,100.00</b>	<b>0.00</b>	<b>17,420.66</b>	<b>2,679.34</b>	<b>0.00</b>	<b>2,679.34</b>	<b>13.33</b>
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	-100.00	244.38	1,755.62	31.20	1,724.42	86.22
001-0120-5571	Prof Services - Engineering	2,960.00	1,101.60	6,609.60	6,350.40	1,101.60	5,248.80	40.50
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	<b>E55 Sub Totals:</b>	<b>5,260.00</b>	<b>1,001.60</b>	<b>6,853.98</b>	<b>8,406.02</b>	<b>1,132.80</b>	<b>7,273.22</b>	<b>47.66</b>
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	227,755.80	1,500.00	91,459.97	136,295.83	1,500.00	134,795.83	59.18
001-0120-5606	IT Projects & Labor	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0120-5608	Software - New & Renewals	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	100.00
	<b>E60 Sub Totals:</b>	<b>235,005.80</b>	<b>1,500.00</b>	<b>91,459.97</b>	<b>143,545.83</b>	<b>1,500.00</b>	<b>142,045.83</b>	<b>60.44</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	379,803.50	10,211.10	174,988.03	204,815.47	2,632.80	202,182.67	53.23
Dept 001-0200	Dept 0120 Sub Totals:	372,803.50	9,792.10	172,276.03	200,527.47			
R20	Animal Control							
	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	810.00	2,881.00	1,119.00	0.00	1,119.00	27.98
001-0200-4222	Misc Revenue - Animal Control	8,000.00	2,085.00	7,530.33	469.67	0.00	469.67	5.87
001-0200-4224	Dog License Fee	2,000.00	15.00	813.50	1,186.50	0.00	1,186.50	59.33
001-0200-4246	Spay & Neuter Revenue	12,500.00	1,975.00	7,130.00	5,370.00	0.00	5,370.00	42.96
	R20 Sub Totals:	26,500.00	4,885.00	18,354.83	8,145.17	0.00	8,145.17	30.74
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	425.00	2,970.00	3,030.00	0.00	3,030.00	50.50
	R40 Sub Totals:	6,000.00	425.00	2,970.00	3,030.00	0.00	3,030.00	50.50
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	45,000.00	37,083.33	259,583.31	185,416.69	0.00	185,416.69	41.67
	R62 Sub Totals:	45,000.00	37,083.33	259,583.31	185,416.69	0.00	185,416.69	41.67
	Revenue Sub Totals:	477,500.00	42,393.33	280,908.14	196,591.86	0.00	196,591.86	41.17
E01	Personnel Expense							
001-0200-5000	Salary Expense	169,347.28	14,098.30	95,539.85	73,807.43	0.00	73,807.43	43.58
001-0200-5005	SWB Reimbursement	53,375.00	4,447.92	31,135.44	22,239.56	0.00	22,239.56	41.67
001-0200-5010	Overtime Expense	11,000.00	976.38	8,105.35	2,894.65	0.00	2,894.65	26.32
001-0200-5020	FICA Expense	13,399.16	1,124.70	7,729.35	5,669.81	0.00	5,669.81	42.31
001-0200-5022	Unemployment Expense	915.00	37.44	325.48	589.52	0.00	589.52	64.43
001-0200-5025	Worker's Comp Expense	1,468.00	0.00	1,605.10	-137.10	0.00	-137.10	0.00
001-0200-5030	APERS Expense	25,423.62	2,056.78	15,007.46	10,416.16	0.00	10,416.16	40.97
001-0200-5040	Health Insurance Expense	50,037.60	2,485.92	17,401.44	32,636.16	0.00	32,636.16	65.22
001-0200-5050	Physical & Drug Screen Exp	500.00	120.00	145.00	355.00	95.00	260.00	52.00
001-0200-5055	Uniform Expense	1,000.00	0.00	25.19	974.81	59.94	914.87	91.49
001-0200-5060	Travel & Training Expense	2,000.00	291.70	1,687.96	312.04	0.00	312.04	15.60
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	328,565.66	25,639.14	178,707.62	149,858.04	154.94	149,703.10	45.56
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	0.00	1,245.63	754.37	525.68	228.69	11.43
001-0200-5104	Repairs & Maint - Grounds	400.00	316.00	1,275.32	-875.32	54.57	-929.89	0.00
001-0200-5110	Utilities - Electric	8,900.00	611.21	4,577.15	4,322.85	0.00	4,322.85	48.57
001-0200-5111	Utilities - Gas	350.00	17.68	281.02	68.98	0.00	68.98	19.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5112	Utilities - Water	840.00	153.82	592.35	247.65	0.00	247.65	29.48
001-0200-5115	Communication Exp - Telephone	13,400.00	621.26	4,337.90	9,062.10	0.00	9,062.10	67.63
001-0200-5116	Communication Exp - Cellular	3,180.00	268.76	1,615.48	1,564.52	0.00	1,564.52	49.20
001-0200-5120	Insurance - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0200-5130	Sanitation	1,500.00	125.41	877.87	622.13	0.00	622.13	41.48
001-0200-5140	Supplies - B&G	500.00	0.00	90.22	409.78	5.34	404.44	80.89
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	492.78	527.22	82.13	445.09	43.64
001-0200-5142	Janitorial Supplies and Main	3,000.00	164.12	1,267.59	1,732.41	554.70	1,177.71	39.26
001-0200-5145	Tools	1,500.00	0.00	521.30	978.70	0.00	978.70	65.25
	<b>E10 Sub Totals:</b>	<b>37,290.00</b>	<b>2,360.39</b>	<b>17,174.61</b>	<b>20,115.39</b>	<b>1,222.42</b>	<b>18,892.97</b>	<b>50.66</b>
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	267.62	1,761.84	4,238.16	45.58	4,192.58	69.88
001-0200-5210	Service & Repair - Vehicle	2,000.00	0.00	2,258.85	-258.85	865.03	-1,123.88	0.00
001-0200-5212	Service & Repair - Equipment	100.00	0.00	56.64	43.36	75.00	-31.64	0.00
001-0200-5213	Equipment Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	612.97	487.03	-179.97	667.00	60.64
	<b>E20 Sub Totals:</b>	<b>10,200.00</b>	<b>267.62</b>	<b>4,690.30</b>	<b>5,509.70</b>	<b>805.64</b>	<b>4,704.06</b>	<b>46.12</b>
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	4.25	291.08	908.92	91.11	817.81	68.15
001-0200-5302	Supplies - Kitchen	200.00	29.80	131.87	68.13	0.00	68.13	34.07
001-0200-5306	Supplies - Food Allowance	1,500.00	0.00	110.63	1,389.37	32.82	1,356.55	90.44
001-0200-5322	Supplies - Operating	2,000.00	33.85	539.99	1,460.01	0.00	1,460.01	73.00
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	1,525.04	4,710.70	-710.70	456.09	-1,166.79	0.00
001-0200-5371	Spay & Neuter Vouchers	1,000.00	0.00	480.00	520.00	0.00	520.00	52.00
	<b>E30 Sub Totals:</b>	<b>10,000.00</b>	<b>1,592.94</b>	<b>6,264.27</b>	<b>3,735.73</b>	<b>580.02</b>	<b>3,155.71</b>	<b>31.56</b>
E40	Operations Expense							
001-0200-5323	Material and Maint.	200.00	0.00	15.86	184.14	0.00	184.14	92.07
001-0200-5475	Credit Card Fees	0.00	243.50	1,983.38	-1,983.38	0.00	-1,983.38	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	418.49	702.67	1,297.33	306.39	990.94	49.55
	<b>E40 Sub Totals:</b>	<b>72,700.00</b>	<b>661.99</b>	<b>2,701.91</b>	<b>69,998.09</b>	<b>306.39</b>	<b>69,691.70</b>	<b>95.86</b>
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	318.02	965.02	2,034.98	0.00	2,034.98	67.83
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	444.01	7,767.54	5,732.46	889.58	4,842.88	35.87
	<b>E55 Sub Totals:</b>	<b>16,525.00</b>	<b>762.03</b>	<b>8,732.56</b>	<b>7,792.44</b>	<b>889.58</b>	<b>6,902.86</b>	<b>41.77</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
	<b>E60 Sub Totals:</b>	<b>4,980.00</b>	<b>0.00</b>	<b>480.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>90.36</b>
	<b>Expense Sub Totals:</b>	<b>&lt;80,260.66</b>	<b>31,284.11</b>	<b>218,751.27</b>	<b>261,509.39</b>	<b>3,958.99</b>	<b>257,550.40</b>	<b>53.63</b>
	<b>Dept 0200 Sub Totals:</b>	<b>2,760.66</b>	<b>-11,109.22</b>	<b>-62,156.87</b>	<b>64,917.53</b>	<b>3,958.99</b>		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	126.84	73.16	0.00	73.16	36.58
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	15,334.76	10,665.24	0.00	10,665.24	41.02
001-0300-4414	Court Fines	<00,000.00	36,481.35	276,294.98	123,705.02	0.00	123,705.02	30.93
001-0300-4416	District Court Reim	14,000.00	1,181.04	8,267.28	5,732.72	0.00	5,732.72	40.95
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	2,763.88	1,936.12	0.00	1,936.12	41.19
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	13,766.20	9,233.80	0.00	9,233.80	40.15
001-0300-4428	Warrant Fees	65,000.00	6,431.36	47,164.96	17,835.04	0.00	17,835.04	27.44
	<b>R40 Sub Totals:</b>	<b>532,900.00</b>	<b>48,663.99</b>	<b>363,718.90</b>	<b>169,181.10</b>	<b>0.00</b>	<b>169,181.10</b>	<b>31.75</b>
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	26,520.00	2,294.63	15,727.50	10,792.50	0.00	10,792.50	40.70
	<b>R60 Sub Totals:</b>	<b>26,520.00</b>	<b>2,294.63</b>	<b>15,727.50</b>	<b>10,792.50</b>	<b>0.00</b>	<b>10,792.50</b>	<b>40.70</b>
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	43,801.83	79,562.15	80,437.85	0.00	80,437.85	50.27
	<b>R64 Sub Totals:</b>	<b>160,000.00</b>	<b>43,801.83</b>	<b>79,562.15</b>	<b>80,437.85</b>	<b>0.00</b>	<b>80,437.85</b>	<b>50.27</b>
	<b>Revenue Sub Totals:</b>	<b>719,420.00</b>	<b>94,760.45</b>	<b>459,008.55</b>	<b>260,411.45</b>	<b>0.00</b>	<b>260,411.45</b>	<b>36.20</b>
E01	Personnel Expense							
001-0300-5000	Salary Expense	242,923.41	16,660.36	136,704.55	106,218.86	0.00	106,218.86	43.73
001-0300-5010	Overtime Expense	500.00	0.00	70.95	429.05	0.00	429.05	85.81
001-0300-5020	FICA Expense	16,931.20	1,247.25	10,272.34	6,658.86	0.00	6,658.86	39.33
001-0300-5022	Unemployment Expense	1,260.00	95.20	454.98	805.02	0.00	805.02	63.89
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	2,552.35	20,198.44	15,281.79	0.00	15,281.79	43.07
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	3,303.92	24,763.44	19,791.60	0.00	19,791.60	44.42
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



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5060	Travel & Training Expense	7,500.00	0.00	5,004.89	2,495.11	0.00	2,495.11	33.27
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	16,836.25	13,163.75	2,405.18	10,758.57	35.86
	<b>E01 Sub Totals:</b>	<b>387,199.88</b>	<b>26,264.26</b>	<b>214,869.61</b>	<b>172,330.27</b>	<b>2,405.18</b>	<b>169,925.09</b>	<b>43.89</b>
E10	<b>Building &amp; Grounds Exp</b>							
001-0300-5102	Repairs & Maint - Building	15,000.00	0.00	221.10	14,778.90	28.92	14,749.98	98.33
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	364.48	2,459.70	3,540.30	0.00	3,540.30	59.01
001-0300-5111	Utilities - Gas	1,200.00	8.03	732.25	467.75	0.00	467.75	38.98
001-0300-5112	Utilities - Water	650.00	46.27	299.41	350.59	0.00	350.59	53.94
001-0300-5115	Communication Exp - Telephone	6,700.00	549.80	3,738.98	2,961.02	0.00	2,961.02	44.19
001-0300-5130	Sanitization	1,080.00	86.25	603.75	476.25	0.00	476.25	44.10
001-0300-5142	Janitorial Supplies and Main	360.00	0.00	0.00	360.00	0.00	360.00	100.00
	<b>E10 Sub Totals:</b>	<b>31,990.00</b>	<b>1,054.83</b>	<b>8,055.19</b>	<b>23,934.81</b>	<b>28.92</b>	<b>23,905.89</b>	<b>74.73</b>
E30	<b>Supply Expense</b>							
001-0300-5300	Supplies - Office	6,000.00	1,457.48	2,814.13	3,185.87	115.92	3,069.95	51.17
001-0300-5350	Postage Expense	1,500.00	0.00	146.41	1,353.59	0.00	1,353.59	90.24
	<b>E30 Sub Totals:</b>	<b>7,500.00</b>	<b>1,457.48</b>	<b>2,960.54</b>	<b>4,539.46</b>	<b>115.92</b>	<b>4,423.54</b>	<b>58.98</b>
E40	<b>Operations Expense</b>							
001-0300-5480	Dues & Subscriptions	3,000.00	111.07	1,440.10	1,559.90	250.00	1,309.90	43.66
	<b>E40 Sub Totals:</b>	<b>3,000.00</b>	<b>111.07</b>	<b>1,440.10</b>	<b>1,559.90</b>	<b>250.00</b>	<b>1,309.90</b>	<b>43.66</b>
E55	<b>Professional Services</b>							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	4,000.00	0.00	0.00	4,000.00	2,732.46	1,267.54	31.69
	<b>E55 Sub Totals:</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>2,732.46</b>	<b>1,767.54</b>	<b>39.28</b>
E60	<b>Miscellaneous Expense</b>							
001-0300-5608	Software - New & Renewals	1,959.90	0.00	441.00	1,518.90	600.00	918.90	46.89
001-0300-5614	Copiers & Maintenance	840.00	149.53	684.97	155.03	125.00	30.03	3.58
	<b>E60 Sub Totals:</b>	<b>2,799.90</b>	<b>149.53</b>	<b>1,125.97</b>	<b>1,673.93</b>	<b>725.00</b>	<b>948.93</b>	<b>33.89</b>
	<b>Expense Sub Totals:</b>	<b>436,989.78</b>	<b>29,037.17</b>	<b>228,451.41</b>	<b>208,538.37</b>	<b>6,257.48</b>	<b>202,280.89</b>	<b>46.29</b>
	<b>Dept 0300 Sub Totals:</b>	<b>-282,430.22</b>	<b>-65,723.28</b>	<b>-230,557.14</b>	<b>-51,873.08</b>	<b>6,257.48</b>		
Dept 001-0400	<b>Parks</b>							
R62	<b>Intergovernmental Trsfers</b>							
001-0400-4627	Xfer Designated Tax	445,000.00	37,083.33	259,583.31	185,416.69	0.00	185,416.69	41.67
001-0400-4629	Xfer Park 1/8 O & M	556,500.00	46,375.00	324,625.00	231,875.00	0.00	231,875.00	41.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62 Sub Totals:		1,001,500.00	83,458.33	584,208.31	417,291.69	0.00	417,291.69	41.67
Revenue Sub Totals:		1,001,500.00	83,458.33	584,208.31	417,291.69	0.00	417,291.69	41.67
E01	Personnel Expense							
001-0400-5000	Salary Expense	319,206.92	23,235.01	158,713.89	160,493.03	0.00	160,493.03	50.28
001-0400-5001	Part Time Labor	20,000.00	396.00	3,204.00	16,796.00	0.00	16,796.00	83.98
001-0400-5005	SWB Reimbursement	160,125.00	13,343.75	93,406.25	66,718.75	0.00	66,718.75	41.67
001-0400-5010	Overtime Expense	7,000.00	3,121.36	7,177.89	-177.89	0.00	-177.89	0.00
001-0400-5020	FICA Expense	25,721.72	2,045.84	12,973.07	12,748.65	0.00	12,748.65	49.56
001-0400-5022	Unemployment Expense	1,179.18	269.71	640.58	538.60	0.00	538.60	45.68
001-0400-5030	APERS Expense	45,859.74	3,883.63	24,334.37	21,525.37	0.00	21,525.37	46.94
001-0400-5040	Health Insurance Expense	49,558.80	4,584.84	27,497.35	22,061.45	0.00	22,061.45	44.52
001-0400-5050	Physical & Drug Screen Exp	1,050.00	905.00	1,330.00	-280.00	750.00	-1,030.00	0.00
001-0400-5055	Uniform Expense	3,000.00	0.00	2,101.97	898.03	0.00	898.03	29.93
001-0400-5057	Vehicle Allowance	6,000.00	461.54	3,461.55	2,538.45	0.00	2,538.45	42.31
001-0400-5060	Travel & Training Expense	13,200.00	1,583.83	4,378.98	8,821.02	850.00	7,971.02	60.39
E01 Sub Totals:		651,901.36	53,830.51	339,219.90	312,681.46	1,600.00	311,081.46	47.72
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	0.00	52.12	401.29	-401.29	0.00	-401.29	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	21.87	531.62	1,468.38	0.00	1,468.38	73.42
E10 Sub Totals:		3,500.00	73.99	932.91	2,567.09	0.00	2,567.09	73.35
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	1,683.67	5,566.47	9,433.53	0.00	9,433.53	62.89
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	1,683.67	8,464.06	9,535.94	3,491.58	6,044.36	33.58
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	2,762.22	14,237.78	1,255.96	12,981.82	76.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55 Sub Totals:		22,000.00	0.00	2,762.22	19,237.78	1,255.96	17,981.82	81.74
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	23,975.00	11,894.99	12,494.99	11,480.01	11,687.50	-207.49	0.00
E60 Sub Totals:		30,475.00	11,894.99	12,494.99	17,980.01	11,687.50	6,292.51	20.65
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	420,000.00	0.00	325,111.35	94,888.65	0.00	94,888.65	22.59
001-0400-5840	Principal Loan - Vehicles	45,500.00	5,039.08	20,100.82	25,399.18	0.00	25,399.18	55.82
E80 Sub Totals:		465,500.00	5,039.08	345,212.17	120,287.83	0.00	120,287.83	25.84
E85	Interest Expense							
001-0400-5850	Interest Expense	5,000.00	546.91	2,243.16	2,756.84	0.00	2,756.84	55.14
E85 Sub Totals:		5,000.00	546.91	2,243.16	2,756.84	0.00	2,756.84	55.14
Expense Sub Totals:		1,198,476.36	73,069.15	711,329.41	487,146.95	18,035.04	469,111.91	39.14
Dept 0400 Sub Totals:		196,976.36	-10,389.18	127,121.10	69,855.26	18,035.04		
R50	Parks - Mills Park & Pool							
001-0410-4500	Sale of Services	5,000.00	1,812.15	5,172.40	-172.40	0.00	-172.40	0.00
001-0410-4532	Mills Pool-Admin/Concessions	45,000.00	11,711.94	39,634.39	5,365.61	0.00	5,365.61	11.92
001-0410-4534	Admissions	5,000.00	595.00	2,630.00	2,370.00	0.00	2,370.00	47.40
R50 Sub Totals:		55,000.00	14,119.09	47,436.79	7,563.21	0.00	7,563.21	13.75
R74	Sponsorships							
001-0410-4740	Sponsorship/Rebates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R74 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		55,000.00	14,119.09	47,436.79	7,563.21	0.00	7,563.21	13.75
E01	Personnel Expense							
001-0410-5001	Part Time Labor	11,000.00	6,368.14	11,547.48	-547.48	0.00	-547.48	0.00
001-0410-5020	FICA Expense	841.50	487.16	883.39	-41.89	0.00	-41.89	0.00
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	120.00	295.00	2,405.00	0.00	2,405.00	89.07
E01 Sub Totals:		20,672.50	6,975.30	16,725.87	3,946.63	0.00	3,946.63	19.09
E10	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-5102	Repairs & Maint - Building	1,000.00	0.00	2,017.29	-1,017.29	0.00	-1,017.29	0.00
001-0410-5104	Repairs & Maint - Grounds	2,500.00	0.00	35.18	2,464.82	0.00	2,464.82	98.59
001-0410-5105	Repairs & Maint - Pool	7,000.00	3,539.58	9,278.58	-2,278.58	70.08	-2,348.66	0.00
001-0410-5110	Utilities - Electric	6,000.00	893.82	8,053.31	-2,053.31	0.00	-2,053.31	0.00
001-0410-5111	Utilities - Gas	150.00	19.26	125.34	24.66	0.00	24.66	16.44
001-0410-5112	Utilities - Water	700.00	126.14	472.97	227.03	0.00	227.03	32.43
001-0410-5120	Insurance - Property	500.00	0.00	102.08	397.92	0.00	397.92	79.58
	<b>E10 Sub Totals:</b>	<b>17,850.00</b>	<b>4,578.80</b>	<b>20,084.75</b>	<b>-2,234.75</b>	<b>70.08</b>	<b>-2,304.83</b>	<b>0.00</b>
E30	Supply Expense							
001-0410-5308	Supplies - Concession	5,000.00	894.89	1,281.16	3,718.84	850.72	2,868.12	57.36
001-0410-5328	Supplies - Pools	9,500.00	3,335.45	7,492.02	2,007.98	1,286.43	721.55	7.60
	<b>E30 Sub Totals:</b>	<b>14,500.00</b>	<b>4,230.34</b>	<b>8,773.18</b>	<b>5,726.82</b>	<b>2,137.15</b>	<b>3,589.67</b>	<b>24.76</b>
E70	Grant Expense							
001-0410-5700	Grant Expense	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	<b>E70 Sub Totals:</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>62,022.50</b>	<b>15,784.44</b>	<b>45,583.80</b>	<b>16,438.70</b>	<b>2,207.23</b>	<b>14,231.47</b>	<b>22.95</b>
Dept 001-0420	Dept 0410 Sub Totals:	7,022.50	1,665.35	-1,852.99	8,875.49	2,207.23		
R60	Parks - Midland							
001-0420-4600	Miscellaneous Revenue	0.00	0.00	3,060.00	-3,060.00	0.00	-3,060.00	0.00
	<b>Miscellaneous Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>3,060.00</b>	<b>-3,060.00</b>	<b>0.00</b>	<b>-3,060.00</b>	<b>0.00</b>
R74	Sponsorships							
001-0420-4740	Sponsorship/Rebates	25,000.00	0.00	11,700.00	13,300.00	0.00	13,300.00	53.20
	<b>R74 Sub Totals:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>11,700.00</b>	<b>13,300.00</b>	<b>0.00</b>	<b>13,300.00</b>	<b>53.20</b>
E10	Revenue Sub Totals:	25,000.00	0.00	14,760.00	10,240.00	0.00	10,240.00	40.96
001-0420-5104	Building & Grounds Exp	55,000.00	3,282.96	9,130.08	45,869.92	9,722.77	36,147.15	65.72
001-0420-5110	Repairs & Maint - Grounds	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	<b>Utilities - Electric</b>	<b>65,000.00</b>	<b>3,282.96</b>	<b>9,130.08</b>	<b>55,869.92</b>	<b>9,722.77</b>	<b>46,147.15</b>	<b>71.00</b>
	<b>E10 Sub Totals:</b>	<b>65,000.00</b>	<b>3,282.96</b>	<b>9,130.08</b>	<b>55,869.92</b>	<b>9,722.77</b>	<b>46,147.15</b>	<b>71.00</b>
	<b>Expense Sub Totals:</b>	<b>65,000.00</b>	<b>3,282.96</b>	<b>9,130.08</b>	<b>55,869.92</b>	<b>9,722.77</b>	<b>46,147.15</b>	<b>71.00</b>
	<b>Dept 0420 Sub Totals:</b>	<b>40,000.00</b>	<b>3,282.96</b>	<b>-5,629.92</b>	<b>45,629.92</b>	<b>9,722.77</b>	<b></b>	<b></b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	97,000.00	5,840.12	42,687.34	54,312.66	378.00	53,934.66	55.60
001-0430-4301	Membership Senior	75,500.00	6,400.00	43,941.00	31,559.00	0.00	31,559.00	41.80
001-0430-4302	Membership Adults	30,000.00	2,470.00	17,085.00	12,915.00	0.00	12,915.00	43.05
001-0430-4303	Membership Youth	17,000.00	1,130.00	8,200.00	8,800.00	0.00	8,800.00	51.76
001-0430-4304	Membership Silver Sneakers	15,000.00	1,218.00	8,820.00	6,180.00	0.00	6,180.00	41.20
001-0430-4305	Silver & Fit Annual Fees	11,500.00	3,813.00	20,407.00	-8,907.00	0.00	-8,907.00	0.00
001-0430-4310	Membership 3 Mo Adult	2,500.00	540.00	4,503.00	-2,003.00	0.00	-2,003.00	0.00
001-0430-4311	Membership 3 Mo Youth	2,500.00	180.00	1,386.00	1,114.00	0.00	1,114.00	44.56
001-0430-4312	Membership 3 Mo Senior	7,000.00	945.00	3,910.50	3,089.50	0.00	3,089.50	44.14
001-0430-4313	Membership 3 Mo Family	6,000.00	190.00	3,057.55	2,942.45	0.00	2,942.45	49.04
001-0430-4314	Membership 3 Mo College	1,300.00	150.00	1,271.00	29.00	0.00	29.00	2.23
001-0430-4318	Membership 6 Mo College	700.00	0.00	534.00	166.00	0.00	166.00	23.71
001-0430-4319	Membership 6 Mo Military	6,500.00	270.00	4,515.00	1,985.00	0.00	1,985.00	30.54
001-0430-4320	Membership Annual Adult	5,000.00	0.00	5,868.00	-868.00	0.00	-868.00	0.00
001-0430-4321	Membership Annual Youth	6,000.00	-20.00	2,668.00	3,332.00	0.00	3,332.00	55.53
001-0430-4322	Membership Annual Senior	41,500.00	3,480.00	33,290.50	8,209.50	0.00	8,209.50	19.78
001-0430-4323	Membership Annual Family	20,000.00	0.00	12,363.40	7,636.60	0.00	7,636.60	38.18
	<b>R30 Sub Totals:</b>	<b>345,000.00</b>	<b>26,606.12</b>	<b>214,507.29</b>	<b>130,492.71</b>	<b>378.00</b>	<b>130,114.71</b>	<b>37.71</b>
R33	Rental Fees							
001-0430-4332	Equipment Rental	1,500.00	0.00	730.00	770.00	0.00	770.00	51.33
001-0430-4334	After Hours Charge Bishop	2,000.00	40.00	310.00	1,690.00	0.00	1,690.00	84.50
001-0430-4336	Room Rental Large Room (both)	5,900.00	0.00	2,965.00	2,935.00	0.00	2,935.00	49.75
001-0430-4337	Room Rental Large Room	19,500.00	400.00	7,650.78	11,849.22	0.00	11,849.22	60.77
001-0430-4338	Room Rental Small Rooms (both)	3,200.00	100.00	580.00	2,620.00	0.00	2,620.00	81.88
001-0430-4339	Room Rental Small Room	7,500.00	20.00	4,335.00	3,165.00	0.00	3,165.00	42.20
001-0430-4340	Room Rental Party Room	16,250.00	840.00	4,760.00	11,490.00	0.00	11,490.00	70.71
001-0430-4341	Room Rental Court Gym	2,500.00	670.00	3,703.08	-1,203.08	0.00	-1,203.08	0.00
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	1,050.00	3,330.00	1,170.00	0.00	1,170.00	26.00
001-0430-4347	Competitive Pool Fees	14,500.00	636.00	8,022.00	6,478.00	0.00	6,478.00	44.68
001-0430-4348	Therapy Pool Fees	5,000.00	500.00	1,200.00	3,800.00	0.00	3,800.00	76.00
001-0430-4350	Use Agreement Fees	4,000.00	0.00	15,371.00	-11,371.00	0.00	-11,371.00	0.00
001-0430-4352	Rental - Outdoor Field Fees	600.00	50.00	274.00	326.00	0.00	326.00	54.33
001-0430-4354	Tournaments	35,854.00	3,880.00	27,468.00	8,386.00	0.00	8,386.00	23.39
	<b>R33 Sub Totals:</b>	<b>126,524.00</b>	<b>8,186.00</b>	<b>80,788.86</b>	<b>45,735.14</b>	<b>0.00</b>	<b>45,735.14</b>	<b>36.15</b>
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4364	Basketball	40,000.00	0.00	5,795.00	34,205.00	0.00	34,205.00	85.51
001-0430-4366	BASS Swim Program	55,604.00	1,528.90	19,790.60	35,813.40	0.00	35,813.40	64.41
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	225.00	2,249.68	8,250.32	0.00	8,250.32	78.57
001-0430-4376	Programs - Misc Activity	3,500.00	890.00	10,194.00	-6,694.00	0.00	-6,694.00	0.00
001-0430-4382	Pool Swim Lessons	85,000.00	3,512.85	38,986.54	46,013.46	0.00	46,013.46	54.13
001-0430-4390	Volleyball Adult/Youth	6,000.00	270.00	270.00	5,730.00	0.00	5,730.00	95.50
	<b>R36 Sub Totals:</b>	<b>202,724.00</b>	<b>6,426.75</b>	<b>77,285.82</b>	<b>125,438.18</b>	<b>0.00</b>	<b>125,438.18</b>	<b>61.88</b>
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	37,880.00	3,585.63	40,131.56	-2,251.56	0.00	-2,251.56	0.00
001-0430-4514	Daily Admissions Adults	6,100.00	2,611.00	12,325.00	-6,225.00	0.00	-6,225.00	0.00
001-0430-4516	Daily Admissions Senior	1,600.00	292.00	1,184.00	416.00	0.00	416.00	26.00
001-0430-4518	Daily Admissions Youth	20,000.00	3,024.00	13,136.00	6,864.00	0.00	6,864.00	34.32
001-0430-4520	Multiple Adults	3,500.00	415.00	3,122.50	377.50	0.00	377.50	10.79
001-0430-4522	Multiple Senior	1,140.00	145.00	445.00	695.00	0.00	695.00	60.96
001-0430-4524	Multiple Youth	1,100.00	60.00	693.00	407.00	0.00	407.00	37.00
001-0430-4530	Merchandise Sales	950.00	884.00	6,180.50	-5,230.50	0.00	-5,230.50	0.00
001-0430-4532	Spectator Admissions	6,500.00	1,575.10	11,679.44	-5,179.44	0.00	-5,179.44	0.00
001-0430-4534	Red Cross Programs	12,500.00	0.00	8,833.00	3,667.00	0.00	3,667.00	29.34
	<b>R50 Sub Totals:</b>	<b>91,270.00</b>	<b>12,591.73</b>	<b>97,730.00</b>	<b>-6,460.00</b>	<b>0.00</b>	<b>-6,460.00</b>	<b>0.00</b>
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	85,000.00	100.00	112,534.68	-27,534.68	0.00	-27,534.68	0.00
	<b>R60 Sub Totals:</b>	<b>86,000.00</b>	<b>100.00</b>	<b>112,534.68</b>	<b>-26,534.68</b>	<b>0.00</b>	<b>-26,534.68</b>	<b>0.00</b>
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	10,000.00	1,667.00	34,392.00	-24,392.00	0.00	-24,392.00	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
	<b>R74 Sub Totals:</b>	<b>75,000.00</b>	<b>1,667.00</b>	<b>34,392.00</b>	<b>40,608.00</b>	<b>0.00</b>	<b>40,608.00</b>	<b>54.14</b>
	<b>Revenue Sub Totals:</b>	<b>926,518.00</b>	<b>55,577.60</b>	<b>617,238.65</b>	<b>309,279.35</b>	<b>378.00</b>	<b>308,901.35</b>	<b>33.34</b>
E01	Personnel Expense							
001-0430-5000	Salary Expense	397,261.68	29,064.25	217,107.76	180,153.92	0.00	180,153.92	45.35
001-0430-5001	Part Time Labor	169,000.00	16,562.40	91,366.96	77,633.04	0.00	77,633.04	45.94
001-0430-5010	Overtime Expense	5,000.00	170.23	2,307.16	2,692.84	0.00	2,692.84	53.86
001-0430-5020	FICA Expense	41,416.80	3,617.82	24,414.43	17,002.37	0.00	17,002.37	41.05
001-0430-5022	Unemployment Expense	8,174.51	447.96	1,823.96	6,350.55	0.00	6,350.55	77.69
001-0430-5025	Worker's Comp Expense	11,000.00	0.00	7,066.69	3,933.31	0.00	3,933.31	35.76
001-0430-5030	APERS Expense	59,349.64	4,478.74	32,530.45	26,819.19	0.00	26,819.19	45.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5040	Health Insurance Expense	42,041.10	5,306.37	32,236.39	9,804.71	0.00	9,804.71	23.32
001-0430-5050	Physical & Drug Screen Exp	4,200.00	285.00	285.00	3,915.00	190.00	3,725.00	88.69
001-0430-5055	Uniform Expense	2,000.00	0.00	1,045.88	954.12	0.00	954.12	47.71
	<b>E01 Sub Totals:</b>	<b>739,443.73</b>	<b>59,932.77</b>	<b>410,184.68</b>	<b>329,259.05</b>	<b>190.00</b>	<b>329,069.05</b>	<b>44.50</b>
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	84,796.00	8,337.63	62,360.92	22,435.08	16,948.17	5,486.91	6.47
001-0430-5104	Repairs & Maint - Grounds	73,000.00	4,913.24	60,819.84	12,180.16	6,382.27	5,797.89	7.94
001-0430-5105	Repairs & Maint - Pool	55,000.00	6,477.36	36,201.24	18,798.76	1,675.19	17,123.57	31.13
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	123.21	2,708.98	-708.98	0.00	-708.98	0.00
001-0430-5110	Utilities - Electric	200,000.00	23,567.01	140,679.32	59,320.68	0.00	59,320.68	29.66
001-0430-5111	Utilities - Gas	33,000.00	3,560.93	36,069.39	-3,069.39	0.00	-3,069.39	0.00
001-0430-5112	Utilities - Water	28,000.00	865.86	4,652.65	23,347.35	0.00	23,347.35	83.38
001-0430-5115	Communication Exp - Telephone	22,944.00	1,485.12	10,420.98	12,523.02	0.00	12,523.02	54.58
001-0430-5116	Communication Exp - Cellular	4,000.00	495.86	2,304.33	1,695.67	0.00	1,695.67	42.39
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	2,999.39	16,731.79	11,268.21	0.00	11,268.21	40.24
001-0430-5140	Supplies - B&G	2,000.00	47.79	608.90	1,391.10	104.43	1,286.67	64.33
001-0430-5142	Janitorial Supplies and Main	22,000.00	0.00	5,964.60	16,035.40	6,449.18	9,586.22	43.57
	<b>E10 Sub Totals:</b>	<b>572,740.00</b>	<b>52,873.40</b>	<b>380,084.39</b>	<b>192,655.61</b>	<b>31,559.24</b>	<b>161,096.37</b>	<b>28.13</b>
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	501.75	5,583.22	5,416.78	1,151.82	4,264.96	38.77
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
	<b>E20 Sub Totals:</b>	<b>43,000.00</b>	<b>501.75</b>	<b>8,894.82</b>	<b>34,105.18</b>	<b>1,151.82</b>	<b>32,953.36</b>	<b>76.64</b>
E30	Supply Expense							
001-0430-5300	Supplies - Office	3,000.00	240.62	1,432.14	1,567.86	260.96	1,306.90	43.56
001-0430-5308	Supplies - Concession	26,000.00	3,631.98	35,687.02	-9,687.02	789.47	-10,476.49	0.00
001-0430-5330	Supplies - Park Programs	16,423.65	0.00	12,904.78	3,518.87	1,296.00	2,222.87	13.53
001-0430-5332	Supplies - Resale Merchandise	2,190.00	76.86	3,610.98	-1,420.98	0.00	-1,420.98	0.00
	<b>E30 Sub Totals:</b>	<b>47,613.65</b>	<b>3,949.46</b>	<b>53,634.92</b>	<b>-6,021.27</b>	<b>2,346.43</b>	<b>-8,367.70</b>	<b>0.00</b>
E40	Operations Expense							
001-0430-5460	BASS Program Expense	15,000.00	659.25	6,069.81	8,930.19	41.20	8,888.99	59.26
001-0430-5461	Aquatic Program Expense	4,000.00	0.00	2,343.55	1,656.45	108.00	1,548.45	38.71
001-0430-5475	Credit Card Fees	9,325.00	2,454.97	15,094.42	-5,769.42	15.22	-5,784.64	0.00
001-0430-5480	Dues & Subscriptions	600.00	349.00	412.80	187.20	0.00	187.20	31.20
	<b>E40 Sub Totals:</b>	<b>28,925.00</b>	<b>3,463.22</b>	<b>23,920.58</b>	<b>5,004.42</b>	<b>164.42</b>	<b>4,840.00</b>	<b>16.73</b>
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	5,000.00	0.00	386.79	4,613.21	0.00	4,613.21	92.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5585	Prof Service - Basketball	36,000.00	0.00	25,222.00	10,778.00	326.00	10,452.00	29.03
001-0430-5586	Prof Services - Other	69,706.58	3,315.22	45,913.08	23,793.50	135.00	23,658.50	33.94
001-0430-5587	Prof Services - Aerobic Instr	47,900.00	4,750.95	26,683.90	21,216.10	2,474.00	18,742.10	39.13
001-0430-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	48.17	951.83	95.18
E55 Sub Totals:		159,606.58	8,066.17	98,205.77	61,400.81	2,983.17	58,417.64	36.60
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,392.80	0.00	842.00	2,550.80	0.00	2,550.80	75.18
E60 Sub Totals:		3,392.80	0.00	842.00	2,550.80	0.00	2,550.80	75.18
E80	Fixed Assets							
001-0430-5811	Other Assets-Bishop	5,092.00	0.00	0.00	5,092.00	0.00	5,092.00	100.00
E80 Sub Totals:		5,092.00	0.00	0.00	5,092.00	0.00	5,092.00	100.00
Expense Sub Totals:		1,599,813.76	128,786.77	975,767.16	624,046.60	38,395.08	585,651.52	36.61
Dept 001-0440	Dept 0430 Sub Totals:	673,295.76	73,209.17	358,528.51	314,767.25	38,773.08		
R36	Parks - Alcoa							
001-0440-4260	Park Program Fees	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0440-4260	Parks Rental	750.00	0.00	0.00	750.00	0.00	750.00	100.00
R74	R36 Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0440-4740	Sponsorships							
	Sponsorship/Rebates	0.00	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	92.43	1,640.86	3,359.14	0.00	3,359.14	67.18
001-0440-5110	Utilities - Electric	8,300.00	480.42	4,830.77	3,469.23	0.00	3,469.23	41.80
001-0440-5112	Utilities - Water	4,500.00	471.64	9,585.73	-5,085.73	0.00	-5,085.73	0.00
E10 Sub Totals:		17,800.00	1,044.49	16,057.36	1,742.64	0.00	1,742.64	9.79
Expense Sub Totals:		17,800.00	1,044.49	16,057.36	1,742.64	0.00	1,742.64	9.79
Dept 001-0450	Dept 0440 Sub Totals:	17,050.00	1,044.49	13,557.36	3,492.64	0.00		
R36	Parks - Ashley							
001-0450-4260	Park Program Fees							
001-0450-4260	Parks Rental	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	641.72	2,858.28	0.00	2,858.28	81.67
001-0450-5110	Utilities - Electric	4,000.00	196.55	2,478.59	1,521.41	0.00	1,521.41	38.04
E10 Sub Totals:		7,500.00	196.55	3,120.31	4,379.69	0.00	4,379.69	58.40
Expense Sub Totals:		7,500.00	196.55	3,120.31	4,379.69	0.00	4,379.69	58.40
Dept 0450 Sub Totals:		7,500.00	196.55	3,120.31	4,379.69	0.00	4,379.69	58.40
R15	Fire							
001-0500-4156	Taxes - Property	700.00	0.00	28.17	671.83	0.00	671.83	95.98
	Fire Rescue Funds							
R15 Sub Totals:		700.00	0.00	28.17	671.83	0.00	671.83	95.98
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	0.00	1,226.46	-976.46	0.00	-976.46	0.00
R60 Sub Totals:		250.00	0.00	1,226.46	-976.46	0.00	-976.46	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,303,901.00	108,658.41	768,292.05	535,608.95	0.00	535,608.95	41.08
001-0500-4629	Xfer Fire Special Tax	1,493,470.00	139,125.00	944,536.66	548,933.34	0.00	548,933.34	36.76
R62 Sub Totals:		2,797,371.00	247,783.41	1,712,828.71	1,084,542.29	0.00	1,084,542.29	38.77
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	8,000.00	70,000.00	77,956.00	-69,956.00	0.00	-69,956.00	0.00
R66 Sub Totals:		8,000.00	70,000.00	77,956.00	-69,956.00	0.00	-69,956.00	0.00
R70	Grant Revenue							
001-0500-4700	Grant Revenue - Other	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
R70 Sub Totals:		10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
Revenue Sub Totals:		2,816,321.00	317,783.41	1,792,039.34	1,024,281.66	0.00	1,024,281.66	36.37
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,308,323.43	161,154.01	1,177,669.15	1,130,654.28	0.00	1,130,654.28	48.98
001-0500-5010	Overtime Expense	194,584.06	9,198.37	110,058.56	84,525.50	0.00	84,525.50	43.44
001-0500-5020	FICA Expense	38,789.72	2,574.08	19,547.89	19,241.83	0.00	19,241.83	49.61
001-0500-5022	Unemployment Expense	9,360.00	186.12	3,362.84	5,997.16	0.00	5,997.16	64.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5025	Worker's Comp Expense	69,500.00	0.00	55,375.86	14,124.14	0.00	14,124.14	20.32
001-0500-5030	APERS Expense	5,276.19	426.72	3,091.41	2,184.78	0.00	2,184.78	41.41
001-0500-5035	LOPFI Expense	539,650.89	39,160.38	298,678.31	240,972.58	0.00	240,972.58	44.65
001-0500-5036	LOPFI Perm Advance	-150,000.00	0.00	-37,052.06	-112,947.94	0.00	-112,947.94	0.00
001-0500-5040	Health Insurance Expense	453,905.76	34,080.64	230,208.92	223,696.84	0.00	223,696.84	49.28
001-0500-5050	Physical & Drug Screen Exp	10,000.00	426.00	476.00	9,524.00	0.00	9,524.00	95.24
001-0500-5055	Uniform Expense	6,000.00	3,027.14	7,381.25	8,618.75	293.37	8,325.38	52.03
001-0500-5060	Travel & Training Expense	2,650.00	840.91	13,141.57	-491.57	300.00	-791.57	0.00
001-0500-5061	Training Aids	7,500.00	7.27	1,954.83	5,545.17	0.00	5,545.17	73.94
	<b>E01 Sub Totals:</b>	<b>3,515,540.05</b>	<b>251,081.64</b>	<b>1,883,894.53</b>	<b>1,631,645.52</b>	<b>593.37</b>	<b>1,631,052.15</b>	<b>46.40</b>
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	73,500.00	2,339.90	12,511.81	60,988.19	10,816.76	50,171.43	68.26
001-0500-5110	Utilities - Electric	39,900.00	3,317.27	20,818.59	19,081.41	0.00	19,081.41	47.82
001-0500-5111	Utilities - Gas	4,000.00	117.17	3,257.88	742.12	0.00	742.12	18.55
001-0500-5112	Utilities - Water	6,300.00	1,100.42	4,291.11	2,008.89	101.73	1,907.16	30.27
001-0500-5115	Communication Exp - Telephone	27,128.00	1,585.10	11,071.17	16,056.83	0.00	16,056.83	59.19
001-0500-5116	Communication Exp - Cellular	9,300.00	558.97	3,354.66	5,945.34	0.00	5,945.34	63.93
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	1,048.13	951.87	0.00	951.87	47.59
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	0.00	602.00	598.00	82.13	515.87	42.99
001-0500-5142	Janitorial Supplies and Main	1,000.00	425.40	3,459.99	7,540.01	1,154.97	6,385.04	58.05
001-0500-5145	Tools	1,200.00	153.50	996.95	203.05	0.00	203.05	16.92
	<b>E10 Sub Totals:</b>	<b>183,028.00</b>	<b>9,694.22</b>	<b>66,275.99</b>	<b>116,752.01</b>	<b>12,155.59</b>	<b>104,596.42</b>	<b>57.15</b>
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	55,000.00	2,548.32	14,073.14	20,926.86	0.00	20,926.86	59.79
001-0500-5210	Service & Repair - Vehicle	2,500.00	0.00	1,846.35	653.65	0.00	653.65	26.15
001-0500-5212	Service & Repair - Equipment	3,000.00	286.89	486.44	2,513.56	0.00	2,513.56	83.79
001-0500-5216	Service & Repair - Apparatus	2,000.00	2,107.33	18,414.13	23,585.87	1,952.26	21,633.61	51.51
001-0500-5218	Tire Expense	8,000.00	0.00	56.92	7,943.08	-39.55	7,982.63	99.78
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	3,698.97	1,801.03	0.00	1,801.03	32.75
	<b>E20 Sub Totals:</b>	<b>118,000.00</b>	<b>4,942.54</b>	<b>52,677.52</b>	<b>65,322.48</b>	<b>5,324.38</b>	<b>59,998.10</b>	<b>50.85</b>
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	108.36	1,319.30	1,930.70	0.00	1,930.70	59.41
001-0500-5302	Supplies - Kitchen	1,200.00	136.14	603.82	596.18	0.00	596.18	49.68
001-0500-5306	Supplies - Food Allowance	2,800.00	3,510.10	20,803.15	22,996.85	0.00	22,996.85	52.50
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	69.25	934.40	1,065.60	0.00	1,065.60	53.28
001-0500-5350	Postage Expense	300.00	0.00	25.57	274.43	0.00	274.43	91.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		52,050.00	3,823.85	23,686.24	28,363.76	0.00	28,363.76	54.49
Operations Expense								
001-0500-5323	Material and Maint	1,800.00	0.00	296.82	1,503.18	1,198.94	304.24	16.90
001-0500-5480	Dues & Subscriptions	117,500.00	0.00	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	0.00	662.82	129,637.18	1,198.94	128,438.24	98.57
Professional Services								
001-0500-5553	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
E55 Sub Totals:		3,000.00	0.00	607.14	2,392.86	0.00	2,392.86	79.76
Miscellaneous Expense								
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
Grant Expense								
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
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	65,477.10	241,423.90	78.67
001-0500-5840	Principal Loan - Vehicles	0.00	12,957.65	51,687.85	-51,687.85	0.00	-51,687.85	0.00
E80 Sub Totals:		1,105,901.00	12,957.65	850,379.85	255,521.15	65,477.10	190,044.05	17.18
Interest Expense								
001-0500-5850	Interest Expense	12,500.00	1,406.35	5,768.13	6,731.87	0.00	6,731.87	53.85
E85 Sub Totals:		12,500.00	1,406.35	5,768.13	6,731.87	0.00	6,731.87	53.85
Expense Sub Totals:		5,160,539.05	283,906.25	2,887,172.22	2,273,366.83	94,756.58	2,178,610.25	42.22
Dept 0500 Sub Totals:		2,344,218.05	-33,877.16	1,095,132.88	1,249,085.17	94,756.58		
Dept R15	Fire - Springhill Vol							
001-0510-4152	Taxes - Property	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
	Springhill VFD Assessment							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R15 Sub Totals:	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
	Revenue Sub Totals:							
	Operations Expense	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
	Material and Maint	25,000.00	0.00	766.50	24,233.50	1,713.68	22,519.82	90.08
	E40 Sub Totals:	25,000.00	0.00	766.50	24,233.50	1,713.68	22,519.82	90.08
	Expense Sub Totals:							
	Dept 0510 Sub Totals:	25,000.00	0.00	766.50	24,233.50	1,713.68	22,519.82	90.08
	Police	-30,000.00	0.00	766.50	-30,766.50	1,713.68		
	Fines & Forfeitures							
	Intoximeter Revenue	800.00	67.14	469.98	330.02	0.00	330.02	41.25
	R40 Sub Totals:	800.00	67.14	469.98	330.02	0.00	330.02	41.25
	Miscellaneous Revenue							
	Miscellaneous Revenue	70,000.00	0.00	41,228.44	28,771.56	0.00	28,771.56	41.10
	R60 Sub Totals:	70,000.00	0.00	41,228.44	28,771.56	0.00	28,771.56	41.10
	Intergovernmental Tsfrs							
	Xfer Designated Tax	1,113,000.00	92,750.00	649,250.00	463,750.00	0.00	463,750.00	41.67
	R62 Sub Totals:	1,113,000.00	92,750.00	649,250.00	463,750.00	0.00	463,750.00	41.67
	Sale of Equipment							
	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
	Grant Revenue							
	Grant - Police DUJ/Step	26,700.00	5,492.12	16,591.25	10,108.75	0.00	10,108.75	37.86
	Grant - Body Armor	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	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	5,492.12	16,591.25	14,608.75	0.00	14,608.75	46.82
	Revenue Sub Totals:	1,240,000.00	98,309.26	707,539.67	532,460.33	0.00	532,460.33	42.94
	Personnel Expense							
	Salary Expense	1,683,940.87	133,640.85	986,115.23	697,825.64	0.00	697,825.64	41.44
	Overtime Expense	55,000.00	1,666.81	18,033.62	46,966.38	0.00	46,966.38	72.26
	FICA Expense	133,093.99	10,197.45	76,317.86	56,776.13	0.00	56,776.13	42.66
	Unemployment Expense	6,840.00	222.12	2,871.04	3,968.96	0.00	3,968.96	58.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5025	Worker's Comp Expense	24,250.00	0.00	20,734.17	3,515.83	0.00	3,515.83	14.50
001-0600-5030	APERS Expense	13,749.20	990.16	7,405.08	6,344.12	0.00	6,344.12	46.14
001-0600-5035	LOPFI Expense	492,107.10	29,950.23	227,762.61	174,344.49	0.00	174,344.49	43.56
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	391,091.52	25,772.96	183,675.34	117,416.18	0.00	117,416.18	39.00
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	195.00	2,805.00	594.00	2,211.00	73.70
001-0600-5055	Uniform Expense	14,000.00	445.60	9,470.80	4,529.20	1,066.02	3,463.18	24.74
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,080.00	7,560.00	7,560.00	0.00	7,560.00	50.00
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	10,151.77	4,848.23	0.00	4,848.23	32.32
001-0600-5060	Travel & Training Expense	27,500.00	1,286.94	13,912.63	13,587.37	706.79	12,880.58	46.84
001-0600-5061	Training Aids	3,000.00	101.46	643.29	2,356.71	10.95	2,345.76	78.19
001-0600-5065	First Aid Expense	500.00	33.82	52.72	447.28	0.00	447.28	89.46
001-0600-5705	Grant Expense - DUI/Step	26,700.00	347.02	10,481.11	16,218.89	0.00	16,218.89	60.74
	<b>E01 Sub Totals:</b>	<b>2,599,892.68</b>	<b>205,735.42</b>	<b>1,550,097.29</b>	<b>1,049,795.39</b>	<b>2,377.76</b>	<b>1,047,417.63</b>	<b>40.29</b>
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	35,200.00	3,214.35	86,811.64	-1,611.64	3,694.53	-5,306.17	0.00
001-0600-5110	Utilities - Electric	13,000.00	1,142.29	7,127.71	5,872.29	0.00	5,872.29	45.17
001-0600-5111	Utilities - Gas	1,100.00	33.38	636.40	463.60	0.00	463.60	42.15
001-0600-5112	Utilities - Water	1,600.00	173.49	692.16	907.84	0.00	907.84	56.74
001-0600-5115	Communication Exp - Telephone	28,980.00	2,425.62	16,824.89	12,155.11	27.44	12,127.67	41.85
001-0600-5116	Communication Exp - Cellular	32,000.00	3,481.18	22,700.33	9,299.67	0.00	9,299.67	29.06
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	450.24	249.76	0.00	249.76	35.68
001-0600-5142	Janitorial Supplies and Main	5,400.00	203.24	2,663.78	2,736.22	734.15	2,002.07	37.08
	<b>E10 Sub Totals:</b>	<b>170,480.00</b>	<b>10,737.87</b>	<b>137,907.15</b>	<b>32,572.85</b>	<b>4,456.12</b>	<b>28,116.73</b>	<b>16.49</b>
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	10,520.12	66,188.80	53,811.20	98.77	53,712.43	44.76
001-0600-5210	Service & Repair - Vehicle	45,000.00	4,658.81	30,707.94	14,292.06	3,716.21	10,575.85	23.50
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	195.31	1,304.69	92.15	1,212.54	80.84
001-0600-5213	Equipment Repairs	3,000.00	0.00	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	779.00	9,721.00	569.40	9,151.60	87.16
001-0600-5245	Narcotics Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>E20 Sub Totals:</b>	<b>226,750.00</b>	<b>15,178.93</b>	<b>114,163.46</b>	<b>112,586.54</b>	<b>-712.69</b>	<b>113,299.23</b>	<b>49.97</b>
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	435.05	4,330.68	669.32	2,214.22	-1,544.90	0.00
001-0600-5310	Supplies - Weapons	3,000.00	475.00	911.55	2,088.45	533.01	1,555.44	51.85
001-0600-5312	Supplies - Ammunition	19,600.00	0.00	1,252.68	18,347.32	2,277.60	16,069.72	81.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	335.71	2,564.29	0.00	2,564.29	88.42
001-0600-5350	Postage Expense	800.00	175.78	1,513.34	-713.34	159.70	-873.04	0.00
001-0600-5380	Prisoner Care Expense	500.00	155.56	519.43	-19.43	27.85	-47.28	0.00
	<b>E30 Sub Totals:</b>	<b>41,800.00</b>	<b>1,241.39</b>	<b>8,863.39</b>	<b>32,936.61</b>	<b>5,212.38</b>	<b>27,724.23</b>	<b>66.33</b>
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	750.00	2,107.30	-107.30	0.00	-107.30	0.00
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	2,729.14	3,170.86	0.00	3,170.86	53.74
001-0600-5530	Safety Program	2,000.00	42.90	42.90	1,957.10	0.00	1,957.10	97.86
001-0600-5531	Radios - Police	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	<b>E40 Sub Totals:</b>	<b>11,900.00</b>	<b>792.90</b>	<b>4,879.34</b>	<b>7,020.66</b>	<b>0.00</b>	<b>7,020.66</b>	<b>59.00</b>
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	13,000.00	94.88	2,303.17	10,696.83	0.00	10,696.83	82.28
001-0600-5589	Prof Services - Printing	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	100.00
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	<b>E55 Sub Totals:</b>	<b>16,060.00</b>	<b>94.88</b>	<b>2,303.17</b>	<b>13,756.83</b>	<b>0.00</b>	<b>13,756.83</b>	<b>85.66</b>
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	23,000.00	0.00	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	115.00	42,170.26	3,139.74	114.00	3,025.74	6.68
001-0600-5617	Misc/Equipment Police	800.00	6.55	280.41	519.59	249.53	270.06	33.76
	<b>E60 Sub Totals:</b>	<b>74,110.00</b>	<b>121.55</b>	<b>60,091.95</b>	<b>14,018.05</b>	<b>363.53</b>	<b>13,654.52</b>	<b>18.42</b>
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
	<b>E70 Sub Totals:</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>100.00</b>
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	520,300.00	26,741.30	186,034.86	134,265.14	0.00	134,265.14	41.92
	<b>E80 Sub Totals:</b>	<b>520,300.00</b>	<b>26,741.30</b>	<b>186,034.86</b>	<b>134,265.14</b>	<b>0.00</b>	<b>134,265.14</b>	<b>41.92</b>
E85	Interest Expense							
001-0600-5850	Interest Expense	21,500.00	1,735.53	13,302.95	8,197.05	0.00	8,197.05	38.13
	<b>E85 Sub Totals:</b>	<b>21,500.00</b>	<b>1,735.53</b>	<b>13,302.95</b>	<b>8,197.05</b>	<b>0.00</b>	<b>8,197.05</b>	<b>38.13</b>
	<b>Expense Sub Totals:</b>	<b>3,587,292.68</b>	<b>262,379.77</b>	<b>2,077,643.56</b>	<b>1,409,649.12</b>	<b>11,697.10</b>	<b>1,397,952.02</b>	<b>40.09</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0610	Dept 0600 Sub Totals:	2,247,292.68	164,070.51	1,370,103.89	877,188.79	11,697.10		
R60	Police - Dispatch							
	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	75,000.00	0.00	84,467.93	-9,467.93	0.00	-9,467.93	0.00
	R60 Sub Totals:	75,000.00	0.00	84,467.93	-9,467.93	0.00	-9,467.93	0.00
	Revenue Sub Totals:	75,000.00	0.00	84,467.93	-9,467.93	0.00	-9,467.93	0.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	256,166.66	21,727.94	144,416.18	111,750.48	0.00	111,750.48	43.62
001-0610-5010	Overtime Expense	78,000.00	5,820.83	48,288.13	29,711.87	0.00	29,711.87	38.09
001-0610-5020	FICA Expense	22,585.60	2,049.01	14,332.48	8,253.12	0.00	8,253.12	36.54
001-0610-5022	Unemployment Expense	1,944.30	125.92	586.62	1,357.68	0.00	1,357.68	69.83
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	3,977.10	27,076.70	11,105.52	0.00	11,105.52	29.09
001-0610-5040	Health Insurance Expense	54,754.08	5,789.84	33,984.88	20,769.20	0.00	20,769.20	37.93
	E01 Sub Totals:	458,882.86	39,490.64	274,778.65	184,104.21	0.00	184,104.21	40.12
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	61,701.79	2,278.21	0.00	2,278.21	3.56
	E60 Sub Totals:	66,480.00	0.00	61,701.79	4,778.21	0.00	4,778.21	7.19
	Expense Sub Totals:	527,312.86	39,490.64	336,480.44	190,832.42	0.00	190,832.42	36.19
Dept 001-0620	Dept 0610 Sub Totals:	452,312.86	39,490.64	252,012.51	200,300.35	0.00		
R64	Police - SRO							
	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	240,000.00	0.00	120,750.00	119,250.00	0.00	119,250.00	49.69
	R64 Sub Totals:	240,000.00	0.00	120,750.00	119,250.00	0.00	119,250.00	49.69
	Revenue Sub Totals:	240,000.00	0.00	120,750.00	119,250.00	0.00	119,250.00	49.69
E01	Personnel Expense							
001-0620-5000	Salary Expense	316,427.64	23,413.02	180,964.03	135,463.61	0.00	135,463.61	42.81
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5020	FICA Expense	26,093.96	1,726.71	13,393.04	12,700.92	0.00	12,700.92	48.67
001-0620-5022	Unemployment Expense	1,440.00	28.99	420.00	1,020.00	0.00	1,020.00	70.83
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	4,241.06	858.94	0.00	858.94	16.84
001-0620-5035	LOPFI Expense	75,257.74	5,551.40	42,872.01	32,385.73	0.00	32,385.73	43.03
001-0620-5036	LOPFI Prem. Advance	-22,000.00	0.00	-8,916.92	-13,083.08	0.00	-13,083.08	0.00
001-0620-5040	Health Insurance Expense	69,861.12	4,987.80	34,914.60	34,946.52	0.00	34,946.52	50.02
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	210.00	1,470.00	6,930.00	0.00	6,930.00	82.50
001-0620-5060	Travel & Training Expense	12,000.00	1,190.00	7,391.50	4,608.50	3,659.16	949.34	7.91
E01 Sub Totals:		494,080.46	37,107.92	276,749.32	217,331.14	3,659.16	213,671.98	43.25
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	5,500.00	750.46	4,289.71	1,210.29	0.00	1,210.29	22.01
E10 Sub Totals:		5,500.00	750.46	4,289.71	1,210.29	0.00	1,210.29	22.01
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	37,858.38	281,039.03	221,041.43	3,659.16	217,382.27	43.30
Dept 001-0630	Dept 0620 Sub Totals:	262,080.46	37,858.38	160,289.03	101,791.43	3,659.16		
E30	Police - K9							
001-0630-5306	Supply Expense	1,800.00	0.00	416.33	1,383.67	0.00	1,383.67	76.87
	Supplies - Food Allowance							
E30 Sub Totals:		1,800.00	0.00	416.33	1,383.67	0.00	1,383.67	76.87
E40	Operations Expense							
001-0630-5500	K9 Training	2,500.00	0.00	961.11	1,538.89	689.85	849.04	33.96
E40 Sub Totals:		2,500.00	0.00	961.11	1,538.89	689.85	849.04	33.96
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	355.86	4,966.65	-2,466.65	80.62	-2,547.27	0.00
E55 Sub Totals:		2,500.00	355.86	4,966.65	-2,466.65	80.62	-2,547.27	0.00
Expense Sub Totals:		6,800.00	355.86	6,344.09	455.91	770.47	-314.56	0.00
Dept 001-0700	Dept 0630 Sub Totals:	6,800.00	355.86	6,344.09	455.91	770.47		
R10	Code Enforcement							
	Taxes - Sales							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4656	Alcohol Sales Tax Collected	35,000.00	4,613.33	25,986.65	9,013.35	0.00	9,013.35	25.75
R20	R10 Sub Totals:	35,000.00	4,613.33	25,986.65	9,013.35	0.00	9,013.35	25.75
001-0700-4200	Licenses Permits & Fees	5,000.00	1,160.00	7,171.44	-2,171.44	0.00	-2,171.44	0.00
001-0700-4204	Act 474 Commercial Surcharge	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4208	Amusement Game Fees	30,250.00	450.00	27,716.78	62,533.22	0.00	62,533.22	69.29
001-0700-4210	Business License	2,200.00	368.50	2,793.80	-593.80	0.00	-593.80	0.00
001-0700-4212	Commercial Remodel Permits	4,000.00	460.00	3,330.00	670.00	0.00	670.00	16.75
001-0700-4214	Drainage Fees	50,000.00	7,603.89	77,847.27	-17,847.27	0.00	-17,847.27	0.00
001-0700-4216	Electrical Permits	1,600.00	60.00	390.00	1,210.00	0.00	1,210.00	75.63
001-0700-4218	Electrical Reinspection	300.00	25.00	350.00	-50.00	0.00	-50.00	0.00
001-0700-4220	Fence Permits	22,100.00	2,630.40	49,618.56	-27,518.56	0.00	-27,518.56	0.00
001-0700-4226	HVACR Permits	3,000.00	200.00	2,420.00	580.00	0.00	580.00	19.33
001-0700-4228	Mobile Home Permits	30,000.00	5,080.00	47,489.06	-17,489.06	0.00	-17,489.06	0.00
001-0700-4230	New Commercial Permits	2,500.00	220.00	640.00	1,860.00	0.00	1,860.00	74.40
001-0700-4232	Permits - Other	15,000.00	2,530.14	38,622.51	-23,622.51	0.00	-23,622.51	0.00
001-0700-4234	Plumbing/Gas Inspections	1,000.00	270.00	1,410.00	-410.00	0.00	-410.00	0.00
001-0700-4236	Re-Inspection Fees	20,000.00	3,723.40	28,715.41	-8,715.41	0.00	-8,715.41	0.00
001-0700-4238	Residential Building Permits	1,000.00	105.00	869.19	130.81	0.00	130.81	13.08
001-0700-4240	Residential Remodel Permits	175.00	0.00	100.00	75.00	0.00	75.00	42.86
001-0700-4242	Sanitation License	6,500.00	70.00	6,440.00	60.00	0.00	60.00	0.92
001-0700-4244	Sign Permits	500.00	75.00	150.00	350.00	0.00	350.00	70.00
001-0700-4248	Solicitation Permits	1,000.00	180.00	360.32	639.68	0.00	639.68	63.97
001-0700-4252	Storage Building Permits	300.00	120.00	480.00	-180.00	0.00	-180.00	0.00
001-0700-4258	Swimming Pool Permits	22,000.00	9,820.00	24,218.44	-2,218.44	0.00	-2,218.44	0.00
R64	Alcohol Permits - Revenue	238,545.00	35,151.33	321,132.78	-32,587.78	0.00	-32,587.78	0.00
001-0700-4560	R20 Sub Totals:	500.00	0.00	2,045.39	-1,545.39	0.00	-1,545.39	0.00
	Reimbursement	500.00	0.00	2,045.39	-1,545.39	0.00	-1,545.39	0.00
	Vacant Home Cleanup - Revenue	500.00	0.00	2,045.39	-1,545.39	0.00	-1,545.39	0.00
E01	R64 Sub Totals:	324,045.00	39,764.66	349,164.82	-25,119.82	0.00	-25,119.82	0.00
001-0700-5000	Revenue Sub Totals:	139,521.61	14,835.63	108,303.04	81,218.57	0.00	81,218.57	42.85
001-0700-5010	Personnel Expense	3,500.00	184.84	2,340.39	1,159.61	0.00	1,159.61	33.13
001-0700-5020	Salary Expense	14,366.78	1,124.86	8,322.33	6,044.45	0.00	6,044.45	42.07
001-0700-5022	Overtime Expense	900.00	54.92	290.36	609.64	0.00	609.64	67.74
001-0700-5025	FICA Expense	2,750.00	0.00	1,000.00	1,750.00	0.00	1,750.00	63.64
001-0700-5030	Unemployment Expense	28,226.49	2,301.12	16,405.56	11,820.93	0.00	11,820.93	41.88
001-0700-5040	Worker's Comp Expense	39,838.56	3,744.84	22,437.12	17,401.44	0.00	17,401.44	43.68
	APERS Expense							
	Health Insurance Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5050	Physical & Drug Screen Exp	325.00	25.00	25.00	300.00	0.00	300.00	92.31
001-0700-5055	Uniform Expense	1,500.00	0.00	407.94	1,092.06	0.00	1,092.06	72.80
001-0700-5060	Travel & Training Expense	10,408.00	258.55	3,367.11	7,040.89	25.00	7,015.89	67.41
	<b>E01 Sub Totals:</b>	<b>291,336.44</b>	<b>22,529.76</b>	<b>162,898.85</b>	<b>128,437.59</b>	<b>25.00</b>	<b>128,412.59</b>	<b>44.08</b>
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	10,100.00	3.09	4,110.86	5,989.14	258.45	5,730.69	56.74
001-0700-5110	Utilities - Electric	1,140.00	74.55	462.97	677.03	0.00	677.03	59.39
001-0700-5111	Utilities - Gas	60.00	2.30	43.90	16.10	0.00	16.10	26.83
001-0700-5112	Utilities - Water	120.00	11.97	47.74	72.26	0.00	72.26	60.22
001-0700-5115	Communication Exp - Telephone	2,100.00	172.84	1,204.50	895.50	0.00	895.50	42.64
001-0700-5116	Communication Exp - Cellular	2,460.00	379.04	2,276.94	183.06	0.00	183.06	7.44
001-0700-5120	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E10 Sub Totals:</b>	<b>15,980.00</b>	<b>643.79</b>	<b>8,146.91</b>	<b>7,833.09</b>	<b>258.45</b>	<b>7,574.64</b>	<b>47.40</b>
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,000.00	705.05	3,033.57	2,966.43	0.00	2,966.43	49.44
001-0700-5210	Service & Repair - Vehicle	4,000.00	159.09	1,378.79	2,621.21	23.20	2,598.01	64.95
001-0700-5225	Insurance Expense - Vehicle	500.00	0.00	778.51	-278.51	404.84	-683.35	0.00
	<b>E20 Sub Totals:</b>	<b>10,500.00</b>	<b>864.14</b>	<b>5,190.87</b>	<b>5,309.13</b>	<b>428.04</b>	<b>4,881.09</b>	<b>46.49</b>
E30	Supply Expense							
001-0700-5300	Supplies - Office	7,750.00	2,379.93	5,996.99	1,753.01	0.00	1,753.01	22.62
001-0700-5350	Postage Expense	100.00	0.00	66.24	33.76	0.00	33.76	33.76
	<b>E30 Sub Totals:</b>	<b>7,850.00</b>	<b>2,379.93</b>	<b>6,063.23</b>	<b>1,786.77</b>	<b>0.00</b>	<b>1,786.77</b>	<b>22.76</b>
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	5,000.00	356.25	5,807.24	-807.24	0.00	-807.24	0.00
001-0700-5475	Credit Card Fees	2,500.00	243.49	1,983.40	516.60	0.00	516.60	20.66
001-0700-5480	Dues & Subscriptions	700.00	0.00	25.00	675.00	0.00	675.00	96.43
001-0700-5560	Vacant Home Cleanup	8,250.00	0.00	4,340.00	3,910.00	0.00	3,910.00	47.39
	<b>E40 Sub Totals:</b>	<b>16,450.00</b>	<b>599.74</b>	<b>12,155.64</b>	<b>4,294.36</b>	<b>0.00</b>	<b>4,294.36</b>	<b>26.11</b>
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	2,980.00	10,632.50	4,367.50	0.00	4,367.50	29.12
001-0700-5589	Prof Services - Printing	260.00	0.00	205.86	54.14	0.00	54.14	20.82
	<b>E55 Sub Totals:</b>	<b>15,260.00</b>	<b>2,980.00</b>	<b>10,838.36</b>	<b>4,421.64</b>	<b>0.00</b>	<b>4,421.64</b>	<b>28.98</b>
E60	Miscellaneous Expense							
001-0700-5604	Hardware - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0700-5606	IT Projects & Labor	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5608	Software - New & Renewals	1,500.00	6,000.00	9,000.00	-7,500.00	11,100.00	-18,600.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Sub Totals:	5,000.00	6,000.00	9,000.00	-4,000.00	11,100.00	-15,100.00	0.00
	Expense Sub Totals:	362,376.44	35,997.36	214,293.86	148,082.58	11,811.49	136,271.09	37.60
	Dept 0700 Sub Totals:	38,331.44	-3,767.30	-134,870.96	173,202.40	11,811.49		
	Fund Revenue Sub Totals:	13,670,304.00	2,337,788.81	9,537,168.01	4,133,135.99	378.00	4,132,757.99	30.23
	Fund Expense Sub Totals:	15,500,856.92	1,007,777.72	8,605,160.50	6,895,696.42	252,060.18	6,643,636.24	42.86
	Fund 001 Sub Totals:	1,850,552.92	-1,330,011.09	-932,007.51	2,762,560.43	252,438.18		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,452,000.00	398,446.85	2,600,593.20	1,851,406.80	0.00	1,851,406.80	41.59
	R10 Sub Totals:	4,452,000.00	398,446.85	2,600,593.20	1,851,406.80	0.00	1,851,406.80	41.59
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	65.78	443.33	-193.33	0.00	-193.33	0.00
	R85 Sub Totals:	250.00	65.78	443.33	-193.33	0.00	-193.33	0.00
E62	Revenue Sub Totals:	4,452,250.00	398,512.63	2,601,036.53	1,851,213.47	0.00	1,851,213.47	41.58
002-0100-5620	Intergovernmental Tsfr							
	Xfer to General	4,452,000.00	371,000.00	2,597,000.00	1,855,000.00	0.00	1,855,000.00	41.67
	E62 Sub Totals:	4,452,000.00	371,000.00	2,597,000.00	1,855,000.00	0.00	1,855,000.00	41.67
	Expense Sub Totals:	4,452,000.00	371,000.00	2,597,000.00	1,855,000.00	0.00	1,855,000.00	41.67
	Dept 0100 Sub Totals:	-250.00	-27,512.63	-4,036.53	3,786.53	0.00		
	Fund Revenue Sub Totals:	4,452,250.00	398,512.63	2,601,036.53	1,851,213.47	0.00	1,851,213.47	41.58
	Fund Expense Sub Totals:	4,452,000.00	371,000.00	2,597,000.00	1,855,000.00	0.00	1,855,000.00	41.67
	Fund 002 Sub Totals:	-250.00	-27,512.63	-4,036.53	3,786.53	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	18,834.15	71,361.46	78,638.54	0.00	78,638.54	52.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	7,779.25	165,642.61	34,357.39	0.00	34,357.39	17.18
003-0100-4508	Fidelity Franchise Fee	-5,000.00	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	37,086.28	37,913.72	0.00	37,913.72	50.55
003-0100-4526	Energy Franchise Fee	600,000.00	54,729.45	312,851.40	287,148.60	0.00	287,148.60	47.86
003-0100-4528	First Electric Franchise Fee	275,000.00	30,732.02	182,316.84	92,683.16	0.00	92,683.16	33.70
003-0100-4564	Windstream Franchise Fee	-5,000.00	3,762.73	11,645.22	3,354.78	0.00	3,354.78	22.37
R50 Sub Totals:		1,330,000.00	115,837.60	797,700.31	532,299.69	0.00	532,299.69	40.02
R85 Interest Revenue		300.00	56.10	363.91	-63.91	0.00	-63.91	0.00
R85 Sub Totals:		300.00	56.10	363.91	-63.91	0.00	-63.91	0.00
Revenue Sub Totals:		1,330,300.00	115,893.70	798,064.22	532,235.78	0.00	532,235.78	40.01
E62 Intergovernmental Tsfr		444,750.00	37,062.50	259,437.50	185,312.50	0.00	185,312.50	41.67
E62 Xfer to General		444,750.00	37,062.50	259,437.50	185,312.50	0.00	185,312.50	41.67
Expense Sub Totals:		444,750.00	37,062.50	259,437.50	185,312.50	0.00	185,312.50	41.67
Dept 0100 Sub Totals:		-885,550.00	-78,831.20	-538,626.72	-346,923.28	0.00		
E62 Street		721,200.00	53,827.33	376,516.75	344,683.25	0.00	344,683.25	47.79
E62 Intergovernmental Tsfr		721,200.00	53,827.33	376,516.75	344,683.25	0.00	344,683.25	47.79
E62 Xfer to Fund 185		721,200.00	53,827.33	376,516.75	344,683.25	0.00	344,683.25	47.79
Expense Sub Totals:		721,200.00	53,827.33	376,516.75	344,683.25	0.00	344,683.25	47.79
Dept 0800 Sub Totals:		721,200.00	53,827.33	376,516.75	344,683.25	0.00		
Fund Revenue Sub Totals:		1,330,300.00	115,893.70	798,064.22	532,235.78	0.00	532,235.78	40.01
Fund Expense Sub Totals:		1,165,950.00	90,889.83	635,954.25	529,995.75	0.00	529,995.75	45.46
Fund 003 Sub Totals:		-164,350.00	-25,003.87	-162,109.97	-2,240.03	0.00		
Designated Tax Fund Administration		700.00	80.62	564.31	135.69	0.00	135.69	19.38
R85 Interest Revenue								
005-0100-4850								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	700.00	80.62	564.31	135.69	0.00	135.69	19.38
	Revenue Sub Totals:	700.00	80.62	564.31	135.69	0.00	135.69	19.38
Dept 005-0200 R10 005-0200-4100	Dept 0100 Sub Totals: Animal Control Taxes - Sales Designated Tax - AC	-700.00	-80.62	-564.31	-135.69	0.00		
	R10 Sub Totals:	445,000.00	39,844.69	260,059.33	184,940.67	0.00	184,940.67	41.56
	Revenue Sub Totals:	445,000.00	39,844.69	260,059.33	184,940.67	0.00	184,940.67	41.56
E62 005-0200-5620	Intergovernmental Tsfr Xfer to General - AC	445,000.00	39,844.69	260,059.33	184,940.67	0.00	184,940.67	41.56
	E62 Sub Totals:	445,000.00	37,083.33	259,583.31	185,416.69	0.00	185,416.69	41.67
	Expense Sub Totals:	445,000.00	37,083.33	259,583.31	185,416.69	0.00	185,416.69	41.67
Dept 005-0400 R10 005-0400-4100	Dept 0200 Sub Totals: Parks Taxes - Sales Designated Tax - Park	0.00	-2,761.36	-476.02	476.02	0.00		
	R10 Sub Totals:	445,000.00	39,844.69	260,059.33	184,940.67	0.00	184,940.67	41.56
	Revenue Sub Totals:	445,000.00	39,844.69	260,059.33	184,940.67	0.00	184,940.67	41.56
E62 005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	445,000.00	37,083.33	259,583.31	185,416.69	0.00	185,416.69	41.67
	E62 Sub Totals:	445,000.00	37,083.33	259,583.31	185,416.69	0.00	185,416.69	41.67
	Expense Sub Totals:	445,000.00	37,083.33	259,583.31	185,416.69	0.00	185,416.69	41.67
Dept 005-0500 R10 005-0500-4100	Dept 0400 Sub Totals: Fire Taxes - Sales Designated Tax - Fire	0.00	-2,761.36	-476.02	476.02	0.00		
	R10 Sub Totals:	1,303,901.00	99,611.71	650,148.30	653,752.70	0.00	653,752.70	50.14
	Revenue Sub Totals:	1,303,901.00	99,611.71	650,148.30	653,752.70	0.00	653,752.70	50.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 005-0500-5620	Revenue Sub Totals:	1,303,901.00	99,611.71	650,148.30	653,752.70	0.00	653,752.70	50.14
	Intergovernmental Tsfr							
	Xfer to General - Fire	1,303,901.00	108,658.41	768,292.05	535,608.95	0.00	535,608.95	41.08
E62 Sub Totals:		1,303,901.00	108,658.41	768,292.05	535,608.95	0.00	535,608.95	41.08
	Expense Sub Totals:	1,303,901.00	108,658.41	768,292.05	535,608.95	0.00	535,608.95	41.08
Dept 005-0600	Dept 0500 Sub Totals:	0.00	9,046.70	118,143.75	-118,143.75	0.00		
R10	Police							
	Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,113,000.00	99,611.71	650,148.29	462,851.71	0.00	462,851.71	41.59
R10 Sub Totals:		1,113,000.00	99,611.71	650,148.29	462,851.71	0.00	462,851.71	41.59
E62	Revenue Sub Totals:	1,113,000.00	99,611.71	650,148.29	462,851.71	0.00	462,851.71	41.59
005-0600-5620	Intergovernmental Tsfr							
	Xfer to General - Police	1,113,000.00	92,750.00	649,250.00	463,750.00	0.00	463,750.00	41.67
E62 Sub Totals:		1,113,000.00	92,750.00	649,250.00	463,750.00	0.00	463,750.00	41.67
	Expense Sub Totals:	1,113,000.00	92,750.00	649,250.00	463,750.00	0.00	463,750.00	41.67
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-6,861.71	-898.29	898.29	0.00		
R10	Street							
	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,336,000.00	119,534.05	780,177.95	555,822.05	0.00	555,822.05	41.60
R10 Sub Totals:		1,336,000.00	119,534.05	780,177.95	555,822.05	0.00	555,822.05	41.60
E62	Revenue Sub Totals:	1,336,000.00	119,534.05	780,177.95	555,822.05	0.00	555,822.05	41.60
005-0800-5622	Intergovernmental Tsfr							
	Xfer to Street	1,336,000.00	111,333.33	779,333.31	556,666.69	0.00	556,666.69	41.67
E62 Sub Totals:		1,336,000.00	111,333.33	779,333.31	556,666.69	0.00	556,666.69	41.67
	Expense Sub Totals:	1,336,000.00	111,333.33	779,333.31	556,666.69	0.00	556,666.69	41.67
Dept 0800 Sub Totals:		0.00	-8,200.72	-844.64	844.64	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund Revenue Sub Totals:		4,643,601.00	398,527.47	2,601,157.51	2,042,443.49	0.00	2,042,443.49	43.98
Fund Expense Sub Totals:		4,642,901.00	386,908.40	2,716,041.98	1,926,859.02	0.00	1,926,859.02	41.50
Fund 005 Sub Totals:		-700.00	-11,619.07	114,884.47	-115,584.47	0.00		
Animal Control Donation								
Animal Control								
Donation Revenue								
Donation Revenue Ord 2011-24		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Donation Dog Park -Ord 2011-24		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R68 Sub Totals:		3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
Interest Revenue								
Interest Revenue		5.00	0.98	6.93	-1.93	0.00	-1.93	0.00
R85 Sub Totals:		5.00	0.98	6.93	-1.93	0.00	-1.93	0.00
Revenue Sub Totals:		3,505.00	0.98	6.93	3,498.07	0.00	3,498.07	99.80
Donation Expense								
AC Donation Expense		3,505.00	262.80	2,188.27	1,316.73	0.00	1,316.73	37.57
E68 Sub Totals:		3,505.00	262.80	2,188.27	1,316.73	0.00	1,316.73	37.57
Expense Sub Totals:		3,505.00	262.80	2,188.27	1,316.73	0.00	1,316.73	37.57
Dept 0200 Sub Totals:		0.00	261.82	2,181.34	-2,181.34	0.00		
Fund Revenue Sub Totals:		3,505.00	0.98	6.93	3,498.07	0.00	3,498.07	99.80
Fund Expense Sub Totals:		3,505.00	262.80	2,188.27	1,316.73	0.00	1,316.73	37.57
Fund 020 Sub Totals:		0.00	261.82	2,181.34	-2,181.34	0.00		
Act 1256 of 1995 Court								
Court								
Fines & Forfeitures								
Act 1256 Civil Division		71,250.00	13,475.00	50,180.00	21,070.00	0.00	21,070.00	29.57
Act 1256 District Court Rev		360,000.00	23,042.29	177,969.95	182,030.05	0.00	182,030.05	50.56
R40 Sub Totals:		431,250.00	36,517.29	228,149.95	203,100.05	0.00	203,100.05	47.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Revenue Sub Totals:	431,250.00	36,517.29	228,149.95	203,100.05	0.00	203,100.05	47.10
030-0300-5072	Personnel Expense							
	Act 1256 Judge Retirement	5,200.00	394.84	2,763.88	2,436.12	0.00	2,436.12	46.85
E01	E01 Sub Totals:	5,200.00	394.84	2,763.88	2,436.12	0.00	2,436.12	46.85
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	126.84	123.16	0.00	123.16	49.26
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	9,398.48	8,101.52	0.00	8,101.52	46.29
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	75,191.20	65,308.80	0.00	65,308.80	46.48
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	8,267.28	6,982.72	0.00	6,982.72	45.79
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	15,334.76	13,165.24	0.00	13,165.24	46.19
030-0300-5440	Act 1256 DFA (State)	197,250.00	18,614.63	102,831.33	94,418.67	0.00	94,418.67	47.87
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	13,766.20	12,233.80	0.00	12,233.80	47.05
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	469.98	430.02	0.00	430.02	47.78
E40	E40 Sub Totals:	<26,150.00	36,122.45	225,386.07	200,763.93	0.00	200,763.93	47.11
	Expense Sub Totals:	<31,350.00	36,517.29	228,149.95	203,200.05	0.00	203,200.05	47.11
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	<31,250.00	36,517.29	228,149.95	203,100.05	0.00	203,100.05	47.10
	Fund Expense Sub Totals:	431,350.00	36,517.29	228,149.95	203,200.05	0.00	203,200.05	47.11
Fund 031	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
Dept 031-0300	Act 1809 of 2001 Court Auto							
R40	Court							
	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	26,000.00	2,500.00	23,243.90	2,756.10	0.00	2,756.10	10.60
R85	R40 Sub Totals:	26,000.00	2,500.00	23,243.90	2,756.10	0.00	2,756.10	10.60
	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	3.56	22.68	-2.68	0.00	-2.68	0.00
	R85 Sub Totals:	20.00	3.56	22.68	-2.68	0.00	-2.68	0.00
E60	Revenue Sub Totals:	26,020.00	2,503.56	23,266.58	2,753.42	0.00	2,753.42	10.58
031-0300-5608	Miscellaneous Expense							
	Software - New & Renewals	32,250.00	2,295.20	14,498.36	17,751.64	0.00	17,751.64	55.04



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:		52,250.00	2,295.20	14,498.36	17,751.64	0.00	17,751.64	55.04
Expense Sub Totals:		52,250.00	2,295.20	14,498.36	17,751.64	0.00	17,751.64	55.04
Dept 0300 Sub Totals:		6,230.00	-208.36	-8,768.22	14,998.22	0.00		
Fund Revenue Sub Totals:		26,020.00	2,503.56	23,266.58	2,753.42	0.00	2,753.42	10.58
Fund Expense Sub Totals:		52,250.00	2,295.20	14,498.36	17,751.64	0.00	17,751.64	55.04
Fund 031 Sub Totals:		6,230.00	-208.36	-8,768.22	14,998.22	0.00		
Park 1/8 SalesTax O & M								
Parks								
Taxes - Sales								
Park 1/8 Sales Tax		556,500.00	49,805.86	325,074.17	231,425.83	0.00	231,425.83	41.59
R10 Sub Totals:		556,500.00	49,805.86	325,074.17	231,425.83	0.00	231,425.83	41.59
Interest Revenue								
Interest Revenue		30.00	4.93	33.39	-3.39	0.00	-3.39	0.00
R85 Sub Totals:		30.00	4.93	33.39	-3.39	0.00	-3.39	0.00
Revenue Sub Totals:		556,530.00	49,810.79	325,107.56	231,422.44	0.00	231,422.44	41.58
Intergovernmental Tsfr								
Xfer to General		556,500.00	46,375.00	324,625.00	231,875.00	0.00	231,875.00	41.67
E62 Sub Totals:		556,500.00	46,375.00	324,625.00	231,875.00	0.00	231,875.00	41.67
Expense Sub Totals:		556,500.00	46,375.00	324,625.00	231,875.00	0.00	231,875.00	41.67
Dept 0400 Sub Totals:		-30.00	-3,435.79	-482.56	452.56	0.00		
Fund Revenue Sub Totals:		556,530.00	49,810.79	325,107.56	231,422.44	0.00	231,422.44	41.58
Fund Expense Sub Totals:		556,500.00	46,375.00	324,625.00	231,875.00	0.00	231,875.00	41.67
Fund 045 Sub Totals:		-30.00	-3,435.79	-482.56	452.56	0.00		
Fire Donation								
Fire								
Donation Revenue								
Donation Revenue		1,000.00	8,000.00	8,300.00	-7,300.00	0.00	-7,300.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R68	R68 Sub Totals:	1,000.00	8,000.00	8,300.00	-7,300.00	0.00	-7,300.00	0.00
	Interest Revenue							
050-0500-4850	Interest Revenue	0.00	0.14	0.99	-0.99	0.00	-0.99	0.00
R85	R85 Sub Totals:	0.00	0.14	0.99	-0.99	0.00	-0.99	0.00
	Revenue Sub Totals:	1,000.00	8,000.14	8,300.99	-7,300.99	0.00	-7,300.99	0.00
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:	1,000.00	0.00	74.41	925.59	0.00	925.59	92.56
Dept 0500	Dept 0500 Sub Totals:	0.00	-8,000.14	-8,226.58	8,226.58	0.00		
Fund Revenue	Fund Revenue Sub Totals:	1,000.00	8,000.14	8,300.99	-7,300.99	0.00	-7,300.99	0.00
Fund Expense	Fund Expense Sub Totals:	1,000.00	0.00	74.41	925.59	0.00	925.59	92.56
Fund 050	Fund 050 Sub Totals:	0.00	-8,000.14	-8,226.58	8,226.58	0.00		
Act 833 of 1991	Act 833 of 1991 Fire							
Fire	Fire							
Taxes - Property	Taxes - Property	15,000.00	0.00	10,615.25	4,384.75	0.00	4,384.75	29.23
State Turnback	State Turnback							
R15	R15 Sub Totals:	15,000.00	0.00	10,615.25	4,384.75	0.00	4,384.75	29.23
	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	1.77	10.07	4.93	0.00	4.93	32.87
R85	R85 Sub Totals:	15.00	1.77	10.07	4.93	0.00	4.93	32.87
	Revenue Sub Totals:	15,015.00	1.77	10,625.32	4,389.68	0.00	4,389.68	29.24
Operations Expense	Operations Expense							
Act 833 Expense	Act 833 Expense	15,015.00	0.00	4,905.61	10,109.39	0.00	10,109.39	67.33
E40	E40 Sub Totals:	15,015.00	0.00	4,905.61	10,109.39	0.00	10,109.39	67.33
	Expense Sub Totals:	15,015.00	0.00	4,905.61	10,109.39	0.00	10,109.39	67.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0500 Sub Totals:	0.00	-1.77	-5,719.71	5,719.71	0.00		
	Fund Revenue Sub Totals:	15,015.00	1.77	10,625.32	4,389.68	0.00	4,389.68	29.24
	Fund Expense Sub Totals:	15,015.00	0.00	4,905.61	10,109.39	0.00	10,109.39	67.33
	Fund 051 Sub Totals:	0.00	-1.77	-5,719.71	5,719.71	0.00		
Fund 055	Fire 3/8 Sales Tax							
Dept 055-0500	Fire							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,659,500.00	149,417.56	975,222.43	694,277.57	0.00	694,277.57	41.59
	R10 Sub Totals:	1,659,500.00	149,417.56	975,222.43	694,277.57	0.00	694,277.57	41.59
R85	Interest Revenue	100.00	2.28	16.19	83.81	0.00	83.81	83.81
055-0500-4850	Interest Revenue							
	R85 Sub Totals:	100.00	2.28	16.19	83.81	0.00	83.81	83.81
	Revenue Sub Totals:	1,659,600.00	149,419.84	975,238.62	694,361.38	0.00	694,361.38	41.59
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,493,470.00	139,125.00	944,536.66	548,933.34	0.00	548,933.34	36.76
	E62 Sub Totals:	1,493,470.00	139,125.00	944,536.66	548,933.34	0.00	548,933.34	36.76
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	159,000.00	0.00	29,228.38	139,771.62	0.00	139,771.62	82.71
	E80 Sub Totals:	159,000.00	0.00	29,228.38	139,771.62	0.00	139,771.62	82.71
E85	Interest Expense							
055-0500-5850	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:	1,659,500.00	139,125.00	973,852.34	695,647.66	0.00	695,647.66	41.67
	Dept 0500 Sub Totals:	-100.00	-10,294.84	-1,386.28	1,286.28	0.00		
	Fund Revenue Sub Totals:	1,659,600.00	149,419.84	975,238.62	694,361.38	0.00	694,361.38	41.59
	Fund Expense Sub Totals:	1,659,500.00	139,125.00	973,852.34	695,647.66	0.00	695,647.66	41.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 060	Fund 055 Sub Totals:							
Dept 060-0600	Police Donation	-100.00	-10,294.84	-1,386.28	1,286.28	0.00		
R68	Police							
060-0600-4680	Donation Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Donation Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R85	R68 Sub Totals:							
060-0600-4850	Interest Revenue	5.00	0.07	0.47	4.53	0.00	4.53	90.60
	Interest Revenue	5.00	0.07	0.47	4.53	0.00	4.53	90.60
	R85 Sub Totals:							
E60	Revenue Sub Totals:	1,005.00	0.07	0.47	1,004.53	0.00	1,004.53	99.95
060-0600-5600	Miscellaneous Expense	1,005.00	0.00	0.00	1,005.00	0.00	1,005.00	100.00
	Miscellaneous Expense	1,005.00	0.00	0.00	1,005.00	0.00	1,005.00	100.00
	E60 Sub Totals:							
	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	-0.47	0.47	0.00		
	Fund Revenue Sub Totals:	1,005.00	0.07	0.47	1,004.53	0.00	1,004.53	99.95
	Fund Expense Sub Totals:	1,005.00	0.00	0.00	1,005.00	0.00	1,005.00	100.00
Fund 061	Fund 060 Sub Totals:	0.00	-0.07	-0.47	0.47	0.00		
Dept 061-0600	Act 918 of 1983 Police							
R40	Police							
061-0600-4410	Fines & Forfeitures	15,000.00	1,342.64	9,398.48	5,601.52	0.00	5,601.52	37.34
	Admin of Justice Revenue	15,000.00	1,342.64	9,398.48	5,601.52	0.00	5,601.52	37.34
R85	R40 Sub Totals:	15,000.00	1,342.64	9,398.48	5,601.52	0.00	5,601.52	37.34
061-0600-4850	Interest Revenue	10.00	1.79	10.77	-0.77	0.00	-0.77	0.00
	Interest Revenue	10.00	1.79	10.77	-0.77	0.00	-0.77	0.00
	R85 Sub Totals:	10.00	1.79	10.77	-0.77	0.00	-0.77	0.00
	Revenue Sub Totals:	15,010.00	1,344.43	9,409.25	5,600.75	0.00	5,600.75	37.31
	Dept 0600 Sub Totals:	-15,010.00	-1,344.43	-9,409.25	-5,600.75	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	15,010.00	1,344.43	9,409.25	5,600.75	0.00	5,600.75	37.31
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 062	Fund 061 Sub Totals:	-15,010.00	-1,344.43	-9,409.25	-5,600.75	0.00		
Dept 062-0600	Act 988 of 1991 Emerg Veh							
R40	Police							
062-0600-4402	Fines & Forfeitures	12,000.00	913.09	8,288.89	3,711.11	0.00	3,711.11	30.93
	Act 988 of 1991 Revenue							
R40 Sub Totals:		12,000.00	913.09	8,288.89	3,711.11	0.00	3,711.11	30.93
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	1.06	6.06	3.94	0.00	3.94	39.40
	R85 Sub Totals:	10.00	1.06	6.06	3.94	0.00	3.94	39.40
E40	Revenue Sub Totals:	12,010.00	914.15	8,294.95	3,715.05	0.00	3,715.05	30.93
062-0600-5420	Operations Expense							
	Act 988 Expense	12,010.00	0.00	0.00	12,010.00	1,019.25	10,990.75	91.51
	E40 Sub Totals:	12,010.00	0.00	0.00	12,010.00	1,019.25	10,990.75	91.51
	Expense Sub Totals:	12,010.00	0.00	0.00	12,010.00	1,019.25	10,990.75	91.51
	Dept 0600 Sub Totals:	0.00	-914.15	-8,294.95	8,294.95	1,019.25		
	Fund Revenue Sub Totals:	12,010.00	914.15	8,294.95	3,715.05	0.00	3,715.05	30.93
	Fund Expense Sub Totals:	12,010.00	0.00	0.00	12,010.00	1,019.25	10,990.75	91.51
	Fund 062 Sub Totals:	0.00	-914.15	-8,294.95	8,294.95	1,019.25		
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R40	Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066-0600-4418	Drug Seizure Revenue							
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.10	0.69	-0.69	0.00	-0.69	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 Sub Totals:		0.00	0.10	0.69	-0.69	0.00	-0.69	0.00
Revenue Sub Totals:								
Miscellaneous Expense		0.00	0.10	0.69	-0.69	0.00	-0.69	0.00
Miscellaneous Expense								
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:								
Dept 0600 Sub Totals:		0.00	-0.10	-0.69	0.69	0.00		
Fund Revenue Sub Totals:		0.00	0.10	0.69	-0.69	0.00	-0.69	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 066 Sub Totals:		0.00	-0.10	-0.69	0.69	0.00		
State Drug Control								
Police								
Fines & Forfeitures								
Drug Seizure Revenue		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R40 Sub Totals:		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Interest Revenue								
Interest Revenue		5.00	0.60	3.99	1.01	0.00	1.01	20.20
R85 Sub Totals:		5.00	0.60	3.99	1.01	0.00	1.01	20.20
Revenue Sub Totals:								
Miscellaneous Expense		2,505.00	0.60	3.99	2,501.01	0.00	2,501.01	99.84
Miscellaneous Expense								
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	-0.60	-3.99	-1.01	0.00		
Fund Revenue Sub Totals:		2,505.00	0.60	3.99	2,501.01	0.00	2,501.01	99.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
	Fund 068 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Street Fund							
	Fund 068 Sub Totals:	-5.00	-0.60	-3.99	-1.01	0.00		
	Sale of Equipment							
	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
	Fixed Assets							
	Depreciation Expense	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 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Stormwater							
	Personnel Expense							
	Salary Expense	34,369.73	6,739.07	50,214.50	44,155.23	0.00	44,155.23	46.79
	Overtime Expense	1,000.00	4.01	83.53	916.47	0.00	916.47	91.65
	FICA Expense	7,047.05	502.35	3,753.32	3,293.73	0.00	3,293.73	46.74
	Unemployment Expense	540.00	59.95	259.38	280.62	0.00	280.62	51.97
	Worker's Comp Expense	500.00	0.00	444.34	55.66	0.00	55.66	11.13
	APERS Expense	13,590.22	1,033.06	7,457.39	6,132.83	0.00	6,132.83	45.13
	Health Insurance Expense	26,150.04	1,651.96	11,563.72	14,586.32	0.00	14,586.32	55.78
	Physical & Drug Screen Exp	325.00	0.00	283.00	42.00	150.00	-108.00	0.00
	Uniform Expense	2,400.00	0.00	929.98	1,470.02	0.00	1,470.02	61.25
	Travel & Training Expense	4,500.00	459.00	1,857.00	2,643.00	0.00	2,643.00	58.73
	E01 Sub Totals:	150,422.04	10,449.40	76,846.16	73,575.88	150.00	73,425.88	48.81
	Building & Grounds Exp							
	Communication Exp - Telephone	700.00	52.94	356.88	343.12	0.00	343.12	49.02
	Communication Exp - Cellular	3,452.00	170.41	1,022.64	2,429.36	0.00	2,429.36	70.38
	E10 Sub Totals:	4,152.00	223.35	1,379.52	2,772.48	0.00	2,772.48	66.77
	Vehicle Expense							
	Fuel Expense	6,000.00	632.75	2,733.45	3,266.55	0.00	3,266.55	54.44
	Service & Repair - Vehicle	2,000.00	89.40	494.12	1,505.88	0.00	1,505.88	75.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5218	Tire Expense	2,000.00	679.08	1,631.92	368.08	343.45	24.63	1.23
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	846.77	153.23	0.00	153.23	15.32
E20 Sub Totals:		11,000.00	1,401.23	5,706.26	5,293.74	343.45	4,950.29	45.00
E30	Supply Expense							
080-0140-5300	Supplies - Office	500.00	8.32	429.43	70.57	0.00	70.57	14.11
080-0140-5322	Supplies - Operating	6,000.00	1,171.34	4,046.02	1,953.98	0.00	1,953.98	32.57
080-0140-5380	Prisoner Care Expense	3,000.00	441.81	1,181.60	1,818.40	86.67	1,731.73	57.72
E30 Sub Totals:		9,500.00	1,621.47	5,657.05	3,842.95	86.67	3,756.28	39.54
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	1,200.00	-20.00	200.00	1,000.00	0.00	1,000.00	83.33
080-0140-5520	Public Education Expense	2,500.00	0.00	636.36	1,863.64	0.00	1,863.64	74.55
E40 Sub Totals:		3,700.00	-20.00	836.36	2,863.64	0.00	2,863.64	77.40
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	1,000.00	2,420.64	28,033.45	81,966.55	10,560.96	71,405.59	64.91
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:		1,6,750.00	2,420.64	28,033.45	88,716.55	10,560.96	78,155.59	66.94
Expense Sub Totals:		295,524.04	16,096.09	118,458.80	177,065.24	11,141.08	165,924.16	56.15
Dept 0140 Sub Totals:		295,524.04	16,096.09	118,458.80	177,065.24	11,141.08		
Street								
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax Expires 7/2023	326,000.00	32,922.10	221,469.93	104,530.07	0.00	104,530.07	32.06
R10 Sub Totals:		326,000.00	32,922.10	221,469.93	104,530.07	0.00	104,530.07	32.06
R15	Taxes - Property							
080-0800-4150	State Turnback	752,295.04	70,321.80	460,162.17	292,132.87	0.00	292,132.87	38.83
080-0800-4151	Saline County Treasurer	332,400.00	15,066.46	256,180.01	76,219.99	0.00	76,219.99	22.93
R15 Sub Totals:		1,084,695.04	85,388.26	716,342.18	368,352.86	0.00	368,352.86	33.96
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	25,000.00	152.83	1,102.00	23,898.00	0.00	23,898.00	95.59
R60 Sub Totals:		25,000.00	152.83	1,102.00	23,898.00	0.00	23,898.00	95.59
R62	Intergovernmental Trsfers							
080-0800-4627	Xfer Designated Tax - Street	1,336,000.00	111,333.33	779,333.31	556,666.69	0.00	556,666.69	41.67



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	R62 Sub Totals:	1,336,000.00	111,333.33	779,333.31	556,666.69	0.00	556,666.69	41.67
080-0800-4640	Reimbursement							
	Reimbursement Revenue	50,000.00	396,110.11	396,110.11	-346,110.11	0.00	-346,110.11	0.00
R85	R64 Sub Totals:	50,000.00	396,110.11	396,110.11	-346,110.11	0.00	-346,110.11	0.00
080-0800-4850	Interest Revenue							
	Interest Revenue	750.00	58.19	485.45	264.55	0.00	264.55	35.27
	R85 Sub Totals:	750.00	58.19	485.45	264.55	0.00	264.55	35.27
	Revenue Sub Totals:	2,822,445.04	625,964.82	2,114,842.98	707,602.06	0.00	707,602.06	25.07
E01	Personnel Expense							
080-0800-5000	Salary Expense	444,710.72	29,241.85	251,336.74	193,373.98	0.00	193,373.98	43.48
080-0800-5005	SWB Reimbursement	152,166.00	11,013.83	77,096.81	55,069.19	0.00	55,069.19	41.67
080-0800-5010	Overtime Expense	15,000.00	85.23	4,522.64	10,477.36	0.00	10,477.36	69.85
080-0800-5020	FICA Expense	53,647.00	2,204.17	19,284.31	14,362.69	0.00	14,362.69	42.69
080-0800-5022	Unemployment Expense	2,750.03	315.05	937.23	1,812.80	0.00	1,812.80	65.92
080-0800-5025	Worker's Comp Expense	17,809.00	0.00	11,047.50	6,761.50	0.00	6,761.50	37.97
080-0800-5030	APERS Expense	66,382.37	4,492.90	35,399.17	30,983.20	0.00	30,983.20	46.67
080-0800-5040	Health Insurance Expense	102,172.08	6,607.87	46,062.16	56,109.92	0.00	56,109.92	54.92
080-0800-5050	Physical & Drug Screen Exp	2,000.00	340.00	865.00	1,135.00	340.00	795.00	39.75
080-0800-5055	Uniform Expense	1,000.00	296.30	4,307.95	6,692.05	261.78	6,430.27	58.46
080-0800-5060	Travel & Training Expense	4,500.00	145.84	2,045.33	2,454.67	187.99	2,266.68	50.37
E10	E01 Sub Totals:	852,137.20	54,743.04	452,904.84	379,232.36	789.77	378,442.59	45.48
080-0800-5102	Building & Grounds Exp							
080-0800-5104	Repairs & Maint - Building	5,670.16	0.00	335.08	5,335.08	335.08	5,000.00	88.18
080-0800-5110	Repairs & Maint - Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5111	Utilities - Electric	18,500.00	1,910.28	12,272.36	6,227.64	0.00	6,227.64	33.66
080-0800-5112	Utilities - Gas	2,500.00	21.65	1,306.25	1,193.75	0.00	1,193.75	47.75
080-0800-5115	Utilities - Water	4,850.00	101.94	1,241.60	3,608.40	0.00	3,608.40	74.40
080-0800-5116	Communication Exp - Telephone	15,060.00	442.65	3,043.86	12,016.14	0.00	12,016.14	79.79
080-0800-5120	Communication Exp - Cellular	4,000.00	359.37	2,477.11	1,522.89	0.00	1,522.89	38.07
080-0800-5130	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5140	Sanitation	3,550.00	306.45	1,965.57	1,584.43	0.00	1,584.43	44.63
080-0800-5142	Supplies - B&G	6,600.00	219.90	877.69	5,722.31	26.64	5,695.67	86.30
080-0800-5145	Janitorial Supplies and Main	2,000.00	123.17	739.02	1,260.98	123.17	1,137.81	56.89
	Tools	10,000.00	518.24	5,015.74	4,984.26	4,220.04	764.22	7.64
E20	E10 Sub Totals:	74,230.16	4,003.65	29,274.28	44,955.88	4,704.93	40,250.95	54.22
	Vehicle Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5200	Fuel Expense	50,000.00	4,578.97	20,627.25	29,372.75	0.00	29,372.75	58.75
080-0800-5210	Service & Repair - Vehicle	60,000.00	6,443.07	31,662.04	28,337.96	588.44	27,749.52	46.25
080-0800-5218	Tire Expense	7,000.00	877.98	1,637.18	5,362.82	210.00	5,152.82	73.61
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	0.00	4,750.00	100.00
080-0800-5240	Equipment Rental	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	100.00
	<b>E20 Sub Totals:</b>	<b>183,750.00</b>	<b>11,900.02</b>	<b>73,611.89</b>	<b>110,138.11</b>	<b>-5,360.19</b>	<b>115,498.30</b>	<b>62.86</b>
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	45.96	6,219.89	-2,219.89	-16.41	-2,203.48	0.00
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	24,152.39	75,469.31	24,530.69	38,883.10	-14,352.41	0.00
080-0800-5350	Postage Expense	500.00	0.00	12.63	487.37	0.00	487.37	97.47
080-0800-5380	Prisoner Care Expense	3,000.00	316.67	617.97	2,382.03	133.94	2,248.09	74.94
	<b>E30 Sub Totals:</b>	<b>143,000.00</b>	<b>24,515.02</b>	<b>84,226.90</b>	<b>58,773.10</b>	<b>39,000.63</b>	<b>19,772.47</b>	<b>13.83</b>
E40	Operations Expense							
080-0800-5323	Material and Maint	20,000.00	9,561.72	20,713.33	-713.33	12,106.70	-12,820.03	0.00
080-0800-5480	Dues & Subscriptions	750.00	0.00	1,090.61	-340.61	0.00	-340.61	0.00
080-0800-5530	Safety Program	1,500.00	0.00	480.93	1,019.07	0.00	1,019.07	67.94
080-0800-5545	Street Paving Expense	150,000.00	0.00	71,436.11	78,563.89	0.00	78,563.89	52.38
080-0800-5546	Street Lights Installed	125,000.00	7,691.59	62,970.10	62,029.90	0.00	62,029.90	49.62
080-0800-5547	Traffic Signal Maintenance	15,000.00	0.00	1,447.19	13,552.81	0.00	13,552.81	90.35
	<b>E40 Sub Totals:</b>	<b>312,250.00</b>	<b>17,253.31</b>	<b>158,138.27</b>	<b>154,111.73</b>	<b>12,106.70</b>	<b>142,005.03</b>	<b>45.48</b>
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	565.16	1,690.44	809.56	0.00	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	1,906.32	11,080.59	28,919.41	7,880.61	21,038.80	52.60
080-0800-5586	Prof Services - Other	228,500.00	0.00	45,013.60	183,486.40	21,344.20	162,142.20	70.96
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	<b>E55 Sub Totals:</b>	<b>294,000.00</b>	<b>2,471.48</b>	<b>63,940.71</b>	<b>230,059.29</b>	<b>29,224.81</b>	<b>200,834.48</b>	<b>68.31</b>
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	25,400.00	0.00	6,535.34	18,864.66	0.00	18,864.66	74.27
080-0800-5606	IT Project & Labor	18,500.00	93.65	17,339.55	1,160.45	525.00	635.45	3.43
080-0800-5608	Software - New & Renewals	20,015.00	3,258.46	9,051.15	10,963.85	400.00	10,563.85	52.78
080-0800-5614	Copiers & Maintenance	2,760.00	0.00	62.66	2,697.34	0.00	2,697.34	97.73
	<b>E60 Sub Totals:</b>	<b>66,675.00</b>	<b>3,352.11</b>	<b>32,988.70</b>	<b>33,686.30</b>	<b>925.00</b>	<b>32,761.30</b>	<b>49.14</b>
E80	Fixed Assets							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5808	Fixed Assets - Vehicles/Other	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	0.00	216,393.30	92,606.70	64,519.00	28,087.70	9.09
080-0800-5816	Fixed Assets - Infrastructure	125,000.00	3,152.73	66,267.25	58,732.75	0.00	58,732.75	46.99
080-0800-5828	Projects	2,506,396.24	346,029.92	952,791.14	1,553,605.10	1,520,010.39	33,594.71	1.34
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	E80 Sub Totals:	3,109,896.24	349,182.65	1,392,682.62	1,717,213.62	1,584,529.39	132,684.23	4.27
080-0800-5910	Construction Projects							
	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	467,421.28	2,287,768.21	3,301,661.67	1,665,921.04	1,635,740.63	29.26
	Dept 0800 Sub Totals:	2,766,984.84	-1,58,543.54	172,925.23	2,594,059.61	1,665,921.04		
	Fund Revenue Sub Totals:	2,822,445.04	625,964.82	2,114,842.98	707,602.06	0.00	707,602.06	25.07
	Fund Expense Sub Totals:	5,884,953.92	483,517.37	2,406,227.01	3,478,726.91	1,677,062.12	1,801,664.79	30.61
	Fund 080 Sub Totals:	3,062,508.88	-142,447.45	291,384.03	2,771,124.85	1,677,062.12		
Fund 110	Special Redemp - 2016 Bond							
Dept 110-0100	Administration							
R62	Intergovernmental Tsfrs							
110-0100-4623	Xfer from Other Fund	0.00	0.00	694.14	-694.14	0.00	-694.14	0.00
	R62 Sub Totals:	0.00	0.00	694.14	-694.14	0.00	-694.14	0.00
R85	Interest Revenue							
110-0100-4855	Gain on Investment	0.00	1,070.56	5,458.48	-5,458.48	0.00	-5,458.48	0.00
	R85 Sub Totals:	0.00	1,070.56	5,458.48	-5,458.48	0.00	-5,458.48	0.00
	Revenue Sub Totals:	0.00	1,070.56	6,152.62	-6,152.62	0.00	-6,152.62	0.00
	Dept 0100 Sub Totals:	0.00	-1,070.56	-6,152.62	6,152.62	0.00		
	Fund Revenue Sub Totals:	0.00	1,070.56	6,152.62	-6,152.62	0.00	-6,152.62	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 113	Fund 110 Sub Totals:	0.00	-1,070.56	-6,152.62	6,152.62	0.00		
	Debt Service Reserve Fund							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 113-0100	Administration							
R85	Interest Revenue	0.00	1,060.78	6,116.36	-6,116.36	0.00	-6,116.36	0.00
113-0100-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-0100-4855	Gain on Investment							
	<b>R85 Sub Totals:</b>	0.00	1,060.78	6,116.36	-6,116.36	0.00	-6,116.36	0.00
	<b>Revenue Sub Totals:</b>	0.00	1,060.78	6,116.36	-6,116.36	0.00	-6,116.36	0.00
E62	Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	0.00	1,060.78	6,116.36	-6,116.36	0.00	-6,116.36	0.00
	<b>E62 Sub Totals:</b>	0.00	1,060.78	6,116.36	-6,116.36	0.00	-6,116.36	0.00
E85	Interest Expense							
113-0100-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E85 Sub Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Sub Totals:</b>	0.00	1,060.78	6,116.36	-6,116.36	0.00	-6,116.36	0.00
	<b>Dept 0100 Sub Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund Revenue Sub Totals:</b>	0.00	1,060.78	6,116.36	-6,116.36	0.00	-6,116.36	0.00
	<b>Fund Expense Sub Totals:</b>	0.00	1,060.78	6,116.36	-6,116.36	0.00	-6,116.36	0.00
	<b>Fund 113 Sub Totals:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 114	2016 Bond Fund							
Dept 114-0000	Bond Expense							
E72	Bond Principle Pmt	0.00	0.00	552,371.89	-552,371.89	0.00	-552,371.89	0.00
114-0000-5722	Bond Fees	0.00	0.00	950.00	-950.00	0.00	-950.00	0.00
114-0000-5724								
	<b>E72 Sub Totals:</b>	0.00	0.00	553,321.89	-553,321.89	0.00	-553,321.89	0.00
	<b>Expense Sub Totals:</b>	0.00	0.00	553,321.89	-553,321.89	0.00	-553,321.89	0.00
	<b>Dept 0000 Sub Totals:</b>	0.00	0.00	553,321.89	-553,321.89	0.00	-553,321.89	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
	<b>R72 Sub Totals:</b>	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
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 114-0400	Dept 0100 Sub Totals:							
R62	Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0400-4623	Intergovernmental Tsfrs							
	Xfer from other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R72	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0400-4610	Bond Revenue							
	Loan Bond revenue	0.00	199,223.42	1,300,296.61	-1,300,296.61	0.00	-1,300,296.61	0.00
R72	R72 Sub Totals:	0.00	199,223.42	1,300,296.61	-1,300,296.61	0.00	-1,300,296.61	0.00
R85	Interest Revenue							
114-0400-4850	Interest Revenue	0.00	963.62	5,304.85	-5,304.85	0.00	-5,304.85	0.00
R85	R85 Sub Totals:	0.00	963.62	5,304.85	-5,304.85	0.00	-5,304.85	0.00
E62	Revenue Sub Totals:	0.00	200,187.04	1,305,601.46	-1,305,601.46	0.00	-1,305,601.46	0.00
114-0400-5626	Intergovernmental Tsfr							
	Xfer to other fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
Dept 0400	Dept 0400 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	-200,187.04	-1,305,601.46	1,305,601.46	0.00	-1,305,601.46	0.00
	Fund Expense Sub Totals:	0.00	200,187.04	1,305,601.46	-1,305,601.46	0.00	-1,305,601.46	0.00
Fund 147	Fund 114 Sub Totals:	0.00	-200,187.04	-752,279.57	752,279.57	0.00	-1,305,601.46	0.00
Dept 147-0400	2016 Parks/Rec Const Fund							
R85	Parks	0.00	5,279.82	32,225.89	-32,225.89	0.00	-32,225.89	0.00
147-0400-4850	Interest Revenue							
	Interest Revenue	0.00	5,279.82	32,225.89	-32,225.89	0.00	-32,225.89	0.00
E90	R85 Sub Totals:	0.00	5,279.82	32,225.89	-32,225.89	0.00	-32,225.89	0.00
	Revenue Sub Totals:	0.00	5,279.82	32,225.89	-32,225.89	0.00	-32,225.89	0.00
	Construction Projects							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
147-0400-5900	Construction Projects	2,030,000.00	367,146.00	901,565.55	1,098,434.45	0.00	1,098,434.45	54.92
	E90 Sub Totals:	2,030,000.00	367,146.00	901,565.55	1,098,434.45	0.00	1,098,434.45	54.92
	Expense Sub Totals:	2,030,000.00	367,146.00	901,565.55	1,098,434.45	0.00	1,098,434.45	54.92
	Dept 0400 Sub Totals:	2,030,000.00	361,866.18	869,339.66	1,130,660.34	0.00		
	Fund Revenue Sub Totals:	0.00	5,279.82	32,225.89	-32,225.89	0.00	-32,225.89	0.00
	Fund Expense Sub Totals:	2,030,000.00	367,146.00	901,565.55	1,098,434.45	0.00	1,098,434.45	54.92
Fund 157	Fund 147 Sub Totals:	2,030,000.00	361,866.18	869,339.66	1,130,660.34	0.00		
Dept 157-0500	2016 Fire Construction Fund							
R85	Fire							
157-0500-4850	Interest Revenue	0.00	3,317.14	29,828.93	-29,828.93	0.00	-29,828.93	0.00
	Interest Revenue	0.00	3,317.14	29,828.93	-29,828.93	0.00	-29,828.93	0.00
	R85 Sub Totals:	0.00	3,317.14	29,828.93	-29,828.93	0.00	-29,828.93	0.00
E90	Revenue Sub Totals:	0.00	3,317.14	29,828.93	-29,828.93	0.00	-29,828.93	0.00
157-0500-5900	Construction Projects	4,500,000.00	419,023.00	2,885,556.84	1,614,443.16	0.00	1,614,443.16	35.88
	Construction Projects	4,500,000.00	419,023.00	2,885,556.84	1,614,443.16	0.00	1,614,443.16	35.88
	E90 Sub Totals:	4,500,000.00	419,023.00	2,885,556.84	1,614,443.16	0.00	1,614,443.16	35.88
	Expense Sub Totals:	4,500,000.00	415,705.86	2,855,727.91	1,644,272.09	0.00		
	Dept 0500 Sub Totals:	4,500,000.00	415,705.86	2,855,727.91	1,644,272.09	0.00		
	Fund Revenue Sub Totals:	0.00	3,317.14	29,828.93	-29,828.93	0.00	-29,828.93	0.00
	Fund Expense Sub Totals:	4,500,000.00	419,023.00	2,885,556.84	1,614,443.16	0.00	1,614,443.16	35.88
Fund 165	Fund 157 Sub Totals:	4,500,000.00	415,705.86	2,855,727.91	1,644,272.09	0.00		
Dept 165-0000	Police Fleet							
E62	Police							
165-0000-5626	Intergovernmental Tsr	0.00	1,114,385.35	1,114,385.35	-1,114,385.35	0.00	-1,114,385.35	0.00
	Xfer to Other	0.00	1,114,385.35	1,114,385.35	-1,114,385.35	0.00	-1,114,385.35	0.00
	E62 Sub Totals:	0.00	1,114,385.35	1,114,385.35	-1,114,385.35	0.00	-1,114,385.35	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	1,114,385.35	1,114,385.35	-1,114,385.35	0.00	-1,114,385.35	0.00
Dept 165-0600	Dept 0000 Sub Totals:							
R72	Police	0.00	1,114,385.35	1,114,385.35	-1,114,385.35	0.00		
165-0600-4610	Bond Revenue							
	Loan - Police Fleet 2016	0.00	0.00	1,114,385.00	-1,114,385.00	0.00	-1,114,385.00	0.00
R85	R72 Sub Totals:	0.00	0.00	1,114,385.00	-1,114,385.00	0.00	-1,114,385.00	0.00
165-0600-4850	Interest Revenue							
	Interest Revenue	0.00	0.00	0.35	-0.35	0.00	-0.35	0.00
	R85 Sub Totals:	0.00	0.00	0.35	-0.35	0.00	-0.35	0.00
	Revenue Sub Totals:	0.00	0.00	1,114,385.35	-1,114,385.35	0.00	-1,114,385.35	0.00
	Dept 0600 Sub Totals:	0.00	0.00	-1,114,385.35	1,114,385.35	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	1,114,385.35	-1,114,385.35	0.00	-1,114,385.35	0.00
	Fund Expense Sub Totals:	0.00	1,114,385.35	1,114,385.35	-1,114,385.35	0.00	-1,114,385.35	0.00
Fund 185	Fund 165 Sub Totals:	0.00	1,114,385.35	0.00	0.00	0.00		
Dept 185-0800	Street Bond 2016 DS							
R62	Street							
185-0800-4627	Intergovernmental Tsfrs	648,000.00	53,827.33	376,516.75	271,483.25	0.00	271,483.25	41.90
	Xfer from Other							
	R62 Sub Totals:	648,000.00	53,827.33	376,516.75	271,483.25	0.00	271,483.25	41.90
R85	Interest Revenue							
185-0800-4850	Interest Revenue	0.00	269.84	1,673.69	-1,673.69	0.00	-1,673.69	0.00
185-0800-4852	Dividend Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	269.84	1,673.69	-1,673.69	0.00	-1,673.69	0.00
E62	Revenue Sub Totals:	648,000.00	54,097.17	378,190.44	269,809.56	0.00	269,809.56	41.64
185-0800-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bond Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
185-0800-5722	Bond Principal Pmt	648,000.00	0.00	325,000.00	323,000.00	0.00	323,000.00	49.85
185-0800-5724	Bond Fee	1,200.00	83.33	583.35	616.65	0.00	616.65	51.39
E85	E72 Sub Totals:	649,200.00	83.33	325,583.35	323,616.65	0.00	323,616.65	49.85
	Interest Expense							
185-0800-5750	Interest Expense	420,000.00	0.00	158,221.88	261,778.12	0.00	261,778.12	62.33
185-0800-5755	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E85 Sub Totals:	420,000.00	0.00	158,221.88	261,778.12	0.00	261,778.12	62.33
	Expense Sub Totals:	1,069,200.00	83.33	483,805.23	585,394.77	0.00	585,394.77	54.75
	Dept 0800 Sub Totals:	421,200.00	-54,013.84	105,614.79	315,585.21	0.00		
	Fund Revenue Sub Totals:	648,000.00	54,097.17	378,190.44	269,809.56	0.00	269,809.56	41.64
	Fund Expense Sub Totals:	1,069,200.00	83.33	483,805.23	585,394.77	0.00	585,394.77	54.75
Fund 186	Fund 185 Sub Totals:	421,200.00	-54,013.84	105,614.79	315,585.21	0.00		
Dept 186-0800	Street Bond 2016 DSR							
R62	Street							
186-0800-4627	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from Other							
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
186-0800-4850	Interest Revenue	0.00	454.94	2,645.87	-2,645.87	0.00	-2,645.87	0.00
186-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	R85 Sub Totals:	0.00	454.94	2,645.87	-2,645.87	0.00	-2,645.87	0.00
	Revenue Sub Totals:	0.00	454.94	2,645.87	-2,645.87	0.00	-2,645.87	0.00
E62	Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Expense							
186-0800-5755	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



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 0800 Sub Totals:	0.00	-454.94	-2,645.87	2,645.87	0.00		
	Fund Revenue Sub Totals:	0.00	454.94	2,645.87	-2,645.87	0.00	-2,645.87	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 187	Fund 186 Sub Totals:	0.00	-454.94	-2,645.87	2,645.87	0.00		
Dept 187-0800	2016 Street Construction Fund							
R85	Street							
187-0800-4850	Interest Revenue							
	Interest Revenue	0.00	20,258.20	118,480.05	-118,480.05	0.00	-118,480.05	0.00
	R85 Sub Totals:	0.00	20,258.20	118,480.05	-118,480.05	0.00	-118,480.05	0.00
	Revenue Sub Totals:	0.00	20,258.20	118,480.05	-118,480.05	0.00	-118,480.05	0.00
E90	Construction Projects							
187-0800-5900	Construction Projects	2,000,000.00	139,959.70	890,849.79	1,109,150.21	0.00	1,109,150.21	55.46
	E90 Sub Totals:	2,000,000.00	139,959.70	890,849.79	1,109,150.21	0.00	1,109,150.21	55.46
	Expense Sub Totals:	2,000,000.00	139,959.70	890,849.79	1,109,150.21	0.00	1,109,150.21	55.46
	Dept 0800 Sub Totals:	2,000,000.00	119,701.50	772,369.74	1,227,630.26	0.00		
	Fund Revenue Sub Totals:	0.00	20,258.20	118,480.05	-118,480.05	0.00	-118,480.05	0.00
	Fund Expense Sub Totals:	2,000,000.00	139,959.70	890,849.79	1,109,150.21	0.00	1,109,150.21	55.46
Fund 188	Fund 187 Sub Totals:	2,000,000.00	119,701.50	772,369.74	1,227,630.26	0.00		
Dept 188-0800	Street Bond 2016 Construction							
R62	Street							
188-0800-4627	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	Interest Revenue							
188-0800-4850	Interest Revenue	0.00	51.89	301.73	-301.73	0.00	-301.73	0.00
188-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	51.89	301.73	-301.73	0.00	-301.73	0.00
	Revenue Sub Totals:							
	Interest Expense							
	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
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Construction Projects							
	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	-51.89	-301.73	301.73	0.00		
	Fund Revenue Sub Totals:	0.00	51.89	301.73	-301.73	0.00	-301.73	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 188 Sub Totals:	0.00	-51.89	-301.73	301.73	0.00		
Fund 500	Revenue Fund - Water & WW							
Dept 500-0000	Water and WW							
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-0140	Stormwater							
R50	Sale of Services							
500-0140-4567	Stormwater Rev Fees	5,500.00	0.00	5,000.00	500.00	0.00	500.00	9.09
500-0140-4568	Stormwater Rev - Residential	234,000.00	20,829.00	144,810.00	89,190.00	0.00	89,190.00	38.12
500-0140-4569	Stormwater Rev - Business	28,500.00	2,730.00	18,948.00	9,552.00	0.00	9,552.00	33.52
	R50 Sub Totals:	268,000.00	23,559.00	168,758.00	99,242.00	0.00	99,242.00	37.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	268,000.00	23,559.00	168,758.00	99,242.00	0.00	99,242.00	37.03
500-0140-5622	Intergovernmental Tsfr							
	Xfer to Fund 515	268,000.00	26,321.00	145,199.00	122,801.00	0.00	122,801.00	45.82
E62	E62 Sub Totals:	268,000.00	26,321.00	145,199.00	122,801.00	0.00	122,801.00	45.82
	Expense Sub Totals:	268,000.00	26,321.00	145,199.00	122,801.00	0.00	122,801.00	45.82
Dept 500-0900	Dept 0140 Sub Totals:	0.00	2,762.00	-23,559.00	23,559.00	0.00		
R50	Water							
	Sale of Services							
500-0900-4504	CAW Watershed	47,000.00	4,070.00	27,938.00	19,062.00	0.00	19,062.00	40.56
500-0900-4532	One Time Charge	27,000.00	2,472.00	19,550.00	7,450.00	0.00	7,450.00	27.59
500-0900-4536	Penalties	185,000.00	-76,007.88	121,385.83	63,614.17	0.00	63,614.17	34.39
500-0900-4537	Insufficient Check Fee	1,650.00	25.00	1,875.00	-225.00	0.00	-225.00	0.00
500-0900-4540	Sales - CAW System Devel	22,000.00	2,100.25	10,651.00	11,349.00	0.00	11,349.00	51.59
500-0900-4542	Sales - FSDWA	28,000.00	2,479.50	17,178.19	10,821.81	0.00	10,821.81	38.65
500-0900-4544	Water Misc Income	92,000.00	10,999.00	69,649.05	22,350.95	0.00	22,350.95	24.29
500-0900-4548	Sales - Pump Maintenance	23,000.00	2,607.87	18,380.97	4,619.03	0.00	4,619.03	20.08
500-0900-4550	Sales - Service Charges	28,000.00	3,015.00	17,370.00	10,630.00	0.00	10,630.00	37.96
500-0900-4554	Sales - Water	2,751,709.00	273,915.52	1,559,313.82	1,202,395.18	0.00	1,202,395.18	43.54
500-0900-4556	Sales - Water Connections	29,000.00	5,220.00	23,205.00	5,795.00	0.00	5,795.00	19.98
500-0900-4560	Sales Tax Revenue	255,000.00	25,710.97	147,806.29	107,193.71	0.00	107,193.71	42.04
500-0900-4566	Woodland Hills Watershed	2,500.00	216.90	1,513.80	986.20	0.00	986.20	39.45
R60	R50 Sub Totals:	3,531,859.00	256,824.13	2,035,816.95	1,466,042.05	0.00	1,466,042.05	41.86
500-0900-4629	Miscellaneous Revenue							
	Xfer to Water Impact	50,000.00	11,574.00	54,372.00	5,628.00	0.00	5,628.00	9.38
R62	R60 Sub Totals:	50,000.00	11,574.00	54,372.00	5,628.00	0.00	5,628.00	9.38
500-0900-4630	Intergovernmental Tsfrs							
500-0900-4632	Xfer Salem Royalty	1,000.00	49.20	350.80	649.20	0.00	649.20	64.92
	Xfer to Subdivision Impact Wtr	2,000.00	0.00	650.00	1,350.00	0.00	1,350.00	67.50
E40	R62 Sub Totals:	3,000.00	49.20	1,000.80	1,999.20	0.00	1,999.20	66.64
500-0900-5475	Revenue Sub Totals:	3,554,859.00	268,447.33	2,091,189.75	1,473,669.25	0.00	1,473,669.25	41.34
	Operations Expense							
	Credit Card Fees	50,000.00	5,814.64	38,915.98	21,084.02	0.00	21,084.02	35.14
	E40 Sub Totals:	50,000.00	5,814.64	38,915.98	21,084.02	0.00	21,084.02	35.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Miscellaneous Expense	1,000.00	72.00	2,093.37	-1,093.37	33.14	-1,126.51	0.00
500-0900-5600	Miscellaneous Expense							
E60 Sub Totals:		1,000.00	72.00	2,093.37	-1,093.37	33.14	-1,126.51	0.00
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	7,200,000.00	0.00	3,200,000.00	4,000,000.00	0.00	4,000,000.00	55.56
500-0900-5629	Xfer to Water Impact	50,000.00	13,648.00	42,798.00	17,202.00	0.00	17,202.00	28.67
500-0900-5630	Xfer to Salem Royalty	1,000.00	48.80	301.60	698.40	0.00	698.40	69.84
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:		7,253,000.00	13,696.80	3,243,749.60	4,019,250.40	0.00	4,019,250.40	55.34
Expense Sub Totals:		7,324,000.00	19,583.44	3,284,758.95	4,039,241.05	33.14	4,039,207.91	55.15
Dept 0900 Sub Totals:		3,759,141.00	-248,863.89	1,193,569.20	2,565,571.80	33.14		
R50	Wastewater							
500-0950-4552	Sale of Services	4,025,000.00	-531,002.07	2,345,807.67	1,679,192.33	0.00	1,679,192.33	41.72
500-0950-4558	Sales - Wastewater	16,500.00	3,000.00	17,200.00	-700.00	0.00	-700.00	0.00
500-0950-4558	Sales - WW Connections							
R50 Sub Totals:		4,041,500.00	-528,002.07	2,363,007.67	1,678,492.33	0.00	1,678,492.33	41.53
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	8.95	80.55	19.45	0.00	19.45	19.45
500-0950-4631	Xfer Wastewater Impact	40,000.00	10,000.00	113,863.89	-73,863.89	0.00	-73,863.89	0.00
R60 Sub Totals:		40,100.00	10,008.95	113,944.44	-73,844.44	0.00	-73,844.44	0.00
R62	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
Revenue Sub Totals:		4,033,600.00	-517,993.12	2,477,602.11	1,605,997.89	0.00	1,605,997.89	39.33
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	7,200,000.00	0.00	3,200,000.00	4,000,000.00	0.00	4,000,000.00	55.56
500-0950-5631	Xfer to Wastewater Impact	40,000.00	3,000.00	103,863.89	-63,863.89	0.00	-63,863.89	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	3,000.00	3,304,513.89	3,937,486.11	0.00	3,937,486.11	54.37
Expense Sub Totals:		7,242,000.00	3,000.00	3,304,513.89	3,937,486.11	0.00	3,937,486.11	54.37
Dept 0950 Sub Totals:		3,158,400.00	520,993.12	826,911.78	2,331,488.22	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	7,916,459.00	-225,986.79	4,737,549.86	3,178,909.14	0.00	3,178,909.14	40.16
	Fund Expense Sub Totals:	14,834,000.00	48,904.44	6,734,471.84	8,099,528.16	33.14	8,099,495.02	54.60
Fund 510	Fund 500 Sub Totals:	6,917,541.00	274,891.23	1,996,921.98	4,920,619.02	33.14		
Dept 510-0000	Water Operating Fund							
R66	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-4900	Sale of Fixed Assets							
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
R85	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-4855								
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0900	Dept 0000 Sub Totals:							
R60	Water							
510-0900-4600	Miscellaneous Revenue	0.00	161.25	3,643.40	-3,643.40	0.00	-3,643.40	0.00
	Miscellaneous Revenue							
	R60 Sub Totals:	0.00	161.25	3,643.40	-3,643.40	0.00	-3,643.40	0.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	7,200,000.00	0.00	3,200,000.00	4,000,000.00	0.00	4,000,000.00	55.56
	R62 Sub Totals:	7,200,000.00	0.00	3,200,000.00	4,000,000.00	0.00	4,000,000.00	55.56
R64	Reimbursement							
510-0900-4640	Reimbursement Revenue	0.00	0.00	212,008.62	-212,008.62	0.00	-212,008.62	0.00
	R64 Sub Totals:	0.00	0.00	212,008.62	-212,008.62	0.00	-212,008.62	0.00
E01	Revenue Sub Totals:	7,200,000.00	161.25	3,415,652.02	3,784,347.98	0.00	3,784,347.98	52.56
	Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5000	Salary Expense	365,008.41	31,879.76	223,010.14	141,998.27	0.00	141,998.27	38.90
510-0900-5005	SWB Reimbursement	132,167.00	11,013.92	77,097.44	55,069.56	0.00	55,069.56	41.67
510-0900-5010	Overtime Expense	16,550.00	1,382.30	7,426.23	9,123.77	0.00	9,123.77	55.13
510-0900-5020	FICA Expense	28,229.88	2,505.22	17,349.95	10,879.93	0.00	10,879.93	38.54
510-0900-5022	Unemployment Expense	3,060.00	161.72	972.06	2,087.94	0.00	2,087.94	68.23
510-0900-5025	Worker's Comp Expense	7,241.00	0.00	5,070.91	2,170.09	0.00	2,170.09	29.97
510-0900-5030	APERS Expense	53,614.68	4,901.91	33,125.05	20,489.63	0.00	20,489.63	38.22
510-0900-5040	Health Insurance Expense	56,301.84	5,892.28	43,402.01	22,899.83	0.00	22,899.83	34.54
510-0900-5050	Physical & Drug Screen Exp	1,500.00	310.00	385.00	1,115.00	0.00	1,115.00	74.33
510-0900-5055	Uniform Expense	6,200.00	1,212.94	4,227.80	1,972.20	642.90	1,329.30	21.44
510-0900-5060	Travel & Training Expense	9,295.00	1,666.38	5,096.38	4,198.62	0.00	4,198.62	45.17
<b>E01 Sub Totals:</b>		<b>639,167.81</b>	<b>60,926.43</b>	<b>417,162.97</b>	<b>272,004.84</b>	<b>642.90</b>	<b>271,361.94</b>	<b>39.38</b>
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	7,000.00	2,323.96	2,592.79	4,407.21	4,435.91	-28.70	0.00
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	3,939.86	28,369.80	14,130.20	1,150.59	12,979.61	30.54
510-0900-5111	Utilities - Gas	2,750.00	51.55	1,291.29	1,458.71	0.00	1,458.71	53.04
510-0900-5112	Utilities - Water	250.00	20.45	173.04	76.96	0.00	76.96	30.78
510-0900-5115	Communication Exp - Telephone	13,620.00	323.84	2,198.44	11,421.56	0.00	11,421.56	83.86
510-0900-5116	Communication Exp - Cellular	8,000.00	746.66	4,205.03	3,794.97	0.00	3,794.97	47.44
510-0900-5120	Insurance - Property	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
510-0900-5130	Sanitation	4,900.00	504.80	3,312.09	1,587.91	0.00	1,587.91	32.41
510-0900-5140	Supplies - B&G	750.00	117.65	462.51	287.49	0.00	287.49	38.33
510-0900-5142	Janitorial Supplies and Main	1,850.00	148.32	764.17	1,085.83	123.17	962.66	52.04
510-0900-5145	Tools	8,250.00	290.26	3,889.69	4,360.31	0.00	4,360.31	52.85
<b>E10 Sub Totals:</b>		<b>102,870.00</b>	<b>8,467.35</b>	<b>47,258.85</b>	<b>55,611.15</b>	<b>5,709.67</b>	<b>49,901.48</b>	<b>48.51</b>
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	30,000.00	4,097.33	21,480.79	8,519.21	134.18	8,385.03	27.95
510-0900-5210	Service & Repair - Vehicle	11,000.00	163.57	2,912.53	8,087.47	215.48	7,871.99	71.56
510-0900-5218	Tire Expense	4,500.00	1,716.97	1,850.73	2,649.27	1,394.19	1,255.08	27.89
510-0900-5225	Insurance Expense - Vehicle	6,000.00	0.00	4,882.35	1,117.65	-528.70	1,646.35	27.44
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
<b>E20 Sub Totals:</b>		<b>52,500.00</b>	<b>5,977.87</b>	<b>31,126.40</b>	<b>21,373.60</b>	<b>1,215.15</b>	<b>20,158.45</b>	<b>38.40</b>
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,500.00	184.66	2,275.80	3,224.20	185.00	3,039.20	55.26
510-0900-5322	Supplies - Operating	135,000.00	24,492.23	75,734.59	109,265.41	41,970.36	67,295.05	36.38
510-0900-5324	Supplies - Chemicals	11,000.00	0.00	0.00	11,000.00	2,759.40	8,240.60	74.91
510-0900-5326	Supplies - Lab	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5350	Postage Expense	30,000.00	3,204.52	18,878.87	11,121.13	2,139.45	8,981.68	29.94
510-0900-5360	Cost of Water	1,300,000.00	133,159.95	745,437.66	554,562.34	0.00	554,562.34	42.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	E40 Sub Totals:	1,532,000.00	161,041.36	842,326.92	689,673.08	47,054.21	642,618.87	41.95
	Operations Expense							
510-0900-5475	Credit Card Fees	17,500.00	1,636.87	11,048.62	6,451.38	0.00	6,451.38	36.87
510-0900-5480	Dues & Subscriptions	6,500.00	200.60	2,223.67	4,276.33	243.35	4,032.98	62.05
510-0900-5515	Special Elec or Permit Fee Exp	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00	100.00
510-0900-5530	Safety Program	1,500.00	0.00	404.19	1,095.81	0.00	1,095.81	73.05
510-0900-5535	Sales Tax Expense	255,000.00	20,413.12	131,283.27	133,716.73	0.00	133,716.73	50.46
510-0900-5823	COE Degray O&M	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
E40 Sub Totals:		353,000.00	22,250.59	144,959.75	208,040.25	243.35	207,796.90	58.87
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5553	Prof Services - Advertising	2,000.00	527.78	37.53	1,962.47	0.00	1,962.47	98.12
510-0900-5571	Prof Services - Engineering	40,500.00	826.20	4,957.20	35,542.80	826.20	34,716.60	85.72
510-0900-5586	Prof Services - Other	10,000.00	945.28	30,413.22	-20,413.22	3,922.09	-24,335.31	0.00
510-0900-5589	Prof Services - Printing	2,750.00	2,339.13	3,009.00	-259.00	0.00	-259.00	0.00
E55 Sub Totals:		55,250.00	4,638.39	38,416.95	26,833.05	4,748.29	22,084.76	33.85
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	35,400.00	229.59	19,234.31	16,165.69	-1,012.98	17,178.67	48.53
510-0900-5606	IT Project & Labor	22,500.00	6,200.00	7,800.00	14,700.00	0.00	14,700.00	65.33
510-0900-5608	Software - New & Renewals	38,525.00	1,666.67	17,139.36	21,385.64	400.00	20,985.64	54.47
510-0900-5614	Copiers & Maintenance	9,140.00	26.02	207.61	8,932.39	275.00	8,657.39	94.72
E60 Sub Totals:		105,565.00	8,122.28	44,381.28	61,183.72	-337.98	61,521.70	58.28
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	57,000.00	7,768.31	44,852.00	22,148.00	0.00	22,148.00	33.06
E62 Sub Totals:		57,000.00	7,768.31	44,852.00	22,148.00	0.00	22,148.00	33.06
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	270,000.00	38,395.78	265,587.75	4,412.25	0.00	4,412.25	1.63
510-0900-5724	Bond Fee	0.00	166.67	1,166.69	-1,166.69	0.00	-1,166.69	0.00
E72 Sub Totals:		270,000.00	38,562.45	266,754.44	3,245.56	0.00	3,245.56	1.20
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	44,500.00	0.00	38,763.73	5,736.27	0.00	5,736.27	12.89
510-0900-5816	Fixed Assets - Infrastructure	2,016,000.00	115,646.83	701,118.85	1,314,881.15	271,825.03	1,043,056.12	51.74
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	E80 Sub Totals:	2,210,500.00	115,646.83	745,081.34	1,465,418.66	271,825.03	1,193,593.63	54.00
510-0900-5850	Interest Expense							
	Interest Expense	180,000.00	19,158.70	135,578.06	44,421.94	0.00	44,421.94	24.68
	E85 Sub Totals:	180,000.00	19,158.70	135,578.06	44,421.94	0.00	44,421.94	24.68
	Expense Sub Totals:	5,627,852.81	452,560.56	2,757,898.96	2,869,953.85	331,100.62	2,538,853.23	45.11
Dept 510-0950	Dept 0900 Sub Totals:	-1,572,147.19	452,399.31	-657,753.06	-914,394.13	331,100.62		
R60	Wastewater							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	1,038.21	-1,038.21	0.00	-1,038.21	0.00
	Miscellaneous Revenue	0.00	0.00	1,038.21	-1,038.21	0.00	-1,038.21	0.00
R62	R60 Sub Totals:	7,250,000.00	0.00	3,200,000.00	4,000,000.00	0.00	4,000,000.00	55.56
510-0950-4625	Intergovernmental Tsfrs							
	Xfer from Sewer Sales	7,250,000.00	0.00	3,200,000.00	4,000,000.00	0.00	4,000,000.00	55.56
R64	R62 Sub Totals:	7,250,000.00	0.00	3,200,000.00	4,000,000.00	0.00	4,000,000.00	55.56
510-0950-4640	Reimbursement							
	Refunds and Reim. WW	0.00	0.00	212,008.63	-212,008.63	0.00	-212,008.63	0.00
	R64 Sub Totals:	0.00	0.00	212,008.63	-212,008.63	0.00	-212,008.63	0.00
	Revenue Sub Totals:	7,250,000.00	0.00	3,413,046.84	3,786,953.16	0.00	3,786,953.16	52.60
E01	Personnel Expense							
510-0950-5000	Salary Expense	638,014.08	49,129.35	329,548.38	358,465.70	0.00	358,465.70	52.10
510-0950-5005	SWB Reimbursement	132,667.00	11,013.92	77,097.44	55,569.56	0.00	55,569.56	41.89
510-0950-5010	Overtime Expense	50,000.00	1,891.27	22,515.19	27,484.81	0.00	27,484.81	54.97
510-0950-5020	FICA Expense	53,049.05	3,844.03	26,517.60	26,531.45	0.00	26,531.45	50.01
510-0950-5022	Unemployment Expense	2,520.00	167.43	969.74	1,550.26	0.00	1,550.26	61.52
510-0950-5025	Worker's Comp Expense	7,128.00	0.00	7,319.77	-191.77	0.00	-191.77	0.00
510-0950-5030	APERS Expense	134,045.80	7,764.28	52,126.90	51,918.90	0.00	51,918.90	49.90
510-0950-5040	Health Insurance Expense	116,290.44	10,282.13	69,602.79	46,687.65	0.00	46,687.65	40.15
510-0950-5050	Physical & Drug Screen Exp	2,000.00	120.00	275.00	1,725.00	561.00	1,164.00	58.20
510-0950-5054	BYOD - Wastewater	300.00	25.00	175.00	125.00	0.00	125.00	41.67
510-0950-5055	Uniform Expense	11,000.00	0.00	3,079.75	7,920.25	0.00	7,920.25	72.00
510-0950-5060	Travel & Training Expense	7,295.00	531.16	879.16	6,415.84	1,060.00	5,355.84	73.42
	E01 Sub Totals:	1,174,309.37	84,768.57	590,106.72	584,202.65	1,621.00	582,581.65	49.61
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	12,000.00	2,040.44	2,671.31	9,328.69	4,617.46	4,711.23	39.26



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5110	Utilities - Electric	335,000.00	21,232.51	165,466.58	169,533.42	0.00	169,533.42	50.61
510-0950-5111	Utilities - Gas	2,750.00	80.65	1,528.94	1,221.06	0.00	1,221.06	44.40
510-0950-5112	Utilities - Water	400.00	20.44	173.01	226.99	0.00	226.99	56.75
510-0950-5115	Communication Exp - Telephone	12,708.00	251.18	1,703.53	11,004.47	0.00	11,004.47	86.59
510-0950-5116	Communication Exp - Cellular	6,700.00	611.45	3,515.53	3,184.47	0.00	3,184.47	47.53
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	9,297.88	12,456.76	43,193.24	0.00	43,193.24	77.62
510-0950-5140	Supplies - B&G	1,000.00	117.64	944.33	55.67	0.00	55.67	5.57
510-0950-5142	Janitorial Supplies and Main	1,850.00	148.31	764.11	1,085.89	123.16	962.73	52.04
510-0950-5145	Tools	7,950.00	0.00	5,437.98	2,512.02	189.33	2,322.69	29.22
	<b>E10 Sub Totals:</b>	<b>447,008.00</b>	<b>33,800.50</b>	<b>194,662.08</b>	<b>252,345.92</b>	<b>4,929.95</b>	<b>247,415.97</b>	<b>55.35</b>
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	9,500.00	2,964.21	13,368.11	6,131.89	0.00	6,131.89	31.45
510-0950-5210	Service & Repair - Vehicle	45,000.00	381.41	11,929.42	33,070.58	1,997.50	31,073.08	69.05
510-0950-5218	Tire Expense	6,500.00	0.00	4,592.73	1,907.27	740.12	1,167.15	17.96
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	406.16	543.84	0.00	543.84	57.25
	<b>E20 Sub Totals:</b>	<b>79,450.00</b>	<b>3,345.62</b>	<b>38,692.87</b>	<b>40,757.13</b>	<b>1,283.39</b>	<b>39,473.74</b>	<b>49.68</b>
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,950.00	299.32	2,989.25	1,960.75	125.00	1,835.75	37.09
510-0950-5322	Supplies - Operating	270,000.00	55,290.65	194,348.98	75,651.02	9,261.71	66,389.31	24.59
510-0950-5324	Supplies - Chemicals	98,500.00	6,006.76	27,901.59	70,598.41	6,372.53	64,225.88	65.20
510-0950-5326	Supplies - Lab	32,500.00	326.25	10,145.30	22,354.70	5,343.45	17,011.25	52.34
510-0950-5350	Postage Expense	27,500.00	2,785.06	13,065.51	14,434.49	2,139.44	12,295.05	44.71
	<b>E30 Sub Totals:</b>	<b>433,450.00</b>	<b>64,708.04</b>	<b>248,450.63</b>	<b>184,999.37</b>	<b>23,242.13</b>	<b>161,757.24</b>	<b>37.32</b>
E40	Operations Expense							
510-0950-5475	Credit Card Fees	8,500.00	1,636.88	11,048.63	7,451.37	0.00	7,451.37	40.28
510-0950-5480	Dues & Subscriptions	8,500.00	201.55	8,959.62	9,540.38	243.35	9,297.03	50.25
510-0950-5530	Safety Program	1,500.00	0.00	837.87	662.13	0.00	662.13	44.14
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	9,500.00	25,500.00	72.86
	<b>E40 Sub Totals:</b>	<b>383,500.00</b>	<b>1,838.43</b>	<b>20,846.12</b>	<b>362,653.88</b>	<b>9,743.35</b>	<b>352,910.53</b>	<b>92.02</b>
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	125.70	1,088.04	411.96	0.00	411.96	27.46
510-0950-5571	Prof Services - Engineering	25,000.00	826.20	4,957.20	20,042.80	826.20	19,216.60	76.87
510-0950-5574	Prof Services - GIS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5586	Prof Services - Other	30,000.00	945.28	30,780.37	-780.37	3,178.42	-3,958.79	0.00
510-0950-5589	Prof Services - Printing	7,500.00	2,339.12	2,855.69	4,644.31	0.00	4,644.31	61.92
E55 Sub Totals:		76,500.00	4,236.30	39,681.30	36,818.70	4,004.62	32,814.08	42.89
E60	Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	32,400.00	0.00	10,407.29	21,992.71	0.00	21,992.71	67.88
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	966.67	32,274.36	24,915.64	400.00	24,515.64	42.87
510-0950-5614	Copiers & Maintenance	9,140.00	19.11	169.23	8,970.77	275.00	8,695.77	95.14
E60 Sub Totals:		121,230.00	985.78	42,850.88	78,379.12	675.00	77,704.12	64.10
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	30,000.00	9,517.77	59,522.83	30,477.17	0.00	30,477.17	33.86
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	30,000.00	9,517.77	59,522.83	30,477.17	0.00	30,477.17	33.86
E72 Sub Totals:		30,000.00	9,517.77	59,522.83	30,477.17	0.00	30,477.17	33.86
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	109,500.00	57,625.00	105,612.68	3,887.32	3,199.10	688.22	0.63
510-0950-5810	Fixed Assets - Equipment	425,500.00	138,502.91	148,895.36	276,604.64	35,101.03	241,503.61	56.76
510-0950-5816	Fixed Assets - Infrastructure	2,357,080.00	150,816.84	790,861.77	1,566,218.23	295,834.10	1,270,384.13	53.90
510-0950-5819	Project - Dewatering Facility	1,090,000.00	1,908.51	281,553.68	718,446.32	40,745.33	677,700.99	67.77
510-0950-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		3,892,080.00	348,853.26	1,326,923.49	2,565,156.51	374,879.56	2,190,276.95	56.28
E85	Interest Expense							
510-0950-5850	Interest Expense	219,000.00	23,711.93	167,976.61	51,023.39	0.00	51,023.39	23.30
E85 Sub Totals:		219,000.00	23,711.93	167,976.61	51,023.39	0.00	51,023.39	23.30
Expense Sub Totals:		7,276,527.37	620,675.33	3,040,516.04	4,236,011.33	420,379.00	3,815,632.33	52.44
Dept 0950 Sub Totals:		76,527.37	620,675.33	-372,530.80	449,058.17	420,379.00		
Fund Revenue Sub Totals:		14,400,000.00	161.25	6,828,698.86	7,571,301.14	0.00	7,571,301.14	52.58
Fund Expense Sub Totals:		12,904,380.18	1,073,235.89	5,798,415.00	7,105,965.18	751,479.62	6,354,485.56	49.24
Fund 510 Sub Totals:		-1,495,619.82	1,073,074.64	-1,030,283.86	-465,335.96	751,479.62		
Fund 515	Stormwater Utility Fund							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 515-0140	Stormwater							
R60	Miscellaneous Revenue							
515-0140-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	264,000.00	26,321.00	145,199.00	118,801.00	0.00	118,801.00	45.00
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	26,321.00	145,199.00	118,801.00	0.00	118,801.00	45.00
R85	Interest Revenue							
515-0140-4850	Interest Revenue	60.00	5.14	23.88	36.12	0.00	36.12	60.20
	R85 Sub Totals:	60.00	5.14	23.88	36.12	0.00	36.12	60.20
	Revenue Sub Totals:	264,060.00	26,326.14	145,222.88	118,837.12	0.00	118,837.12	45.00
E80	Fixed Assets							
515-0140-5808	Fixed Assets - Vehicles	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00
515-0140-5816	Fixed Assets - Infrastructure	250,000.00	6,674.57	14,369.99	235,630.01	0.00	235,630.01	94.25
	E80 Sub Totals:	279,000.00	6,674.57	43,369.99	235,630.01	0.00	235,630.01	84.46
	Expense Sub Totals:	279,000.00	6,674.57	43,369.99	235,630.01	0.00	235,630.01	84.46
	Dept 0140 Sub Totals:	14,940.00	-19,651.57	-101,852.89	116,792.89	0.00		
	Fund Revenue Sub Totals:	264,060.00	26,326.14	145,222.88	118,837.12	0.00	118,837.12	45.00
	Fund Expense Sub Totals:	279,000.00	6,674.57	43,369.99	235,630.01	0.00	235,630.01	84.46
	Fund 515 Sub Totals:	14,940.00	-19,651.57	-101,852.89	116,792.89	0.00		
Fund 525	Depreciation - WW							
Dept 525-0950	Wastewater							
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	157,000.00	17,286.08	104,374.83	52,625.17	0.00	52,625.17	33.52
	R62 Sub Totals:	157,000.00	17,286.08	104,374.83	52,625.17	0.00	52,625.17	33.52
R85	Interest Revenue							
525-0950-4850	Interest Revenue	0.00	0.00	216.98	-216.98	0.00	-216.98	0.00
	R85 Sub Totals:	0.00	0.00	216.98	-216.98	0.00	-216.98	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	157,000.00	17,286.08	104,591.81	52,408.19	0.00	52,408.19	33.38
525-0950-5624	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:	-157,000.00	-17,286.08	-104,591.81	-52,408.19	0.00		
	Fund Revenue Sub Totals:	157,000.00	17,286.08	104,591.81	52,408.19	0.00	52,408.19	33.38
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-157,000.00	-17,286.08	-104,591.81	-52,408.19	0.00		
Fund 530	Sub-Div Impact Water	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Dept 530-0900	Water	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
R62	Intergovernmental Tsfrs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
530-0900-4625	Xfer from Water	-2,000.00	0.00	0.00	-2,000.00	0.00		
	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	2,000.00	100.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	-2,000.00	0.00	0.00	-2,000.00	0.00		
	Fund 530 Sub Totals:	-2,000.00	0.00	0.00	-2,000.00	0.00		
Fund 535	Sub-Div Impact WW	2,000.00	0.00	1,300.00	700.00	0.00	700.00	35.00
Dept 535-0950	Wastewater	2,000.00	0.00	1,300.00	700.00	0.00	700.00	35.00
R62	Intergovernmental Tsfrs	2,000.00	0.00	1,300.00	700.00	0.00	700.00	35.00
535-0950-4625	Xfer from Water Ord 2006-09	0.00	0.91	5.91	-5.91	0.00	-5.91	0.00
	Interest Revenue	0.00	0.91	5.91	-5.91	0.00	-5.91	0.00
R85	Interest Revenue	0.00	0.91	5.91	-5.91	0.00	-5.91	0.00
535-0950-4850		0.00	0.91	5.91	-5.91	0.00	-5.91	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:							
535-0950-5624	Intergovernmental Tsfr	2,000.00	0.91	1,305.91	694.09	0.00	694.09	34.70
	Xfer to Water Ord 2006-09	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	-0.91	-1,305.91	-694.09	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.91	1,305.91	694.09	0.00	694.09	34.70
	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	-0.91	-1,305.91	-694.09	0.00		
Dept 550-0900	Impact - Water							
R62	Water							
550-0900-4625	Intergovernmental Tsfrs	50,000.00	13,648.00	42,798.00	17,202.00	0.00	17,202.00	28.67
	Xfer fr WaterOrd1997-3, 2010-18	50,000.00	13,648.00	42,798.00	17,202.00	0.00	17,202.00	28.67
R85	R62 Sub Totals:	0.00	15.50	98.78	-98.78	0.00	-98.78	0.00
550-0900-4850	Interest Revenue							
	Interest Revenue	0.00	15.50	98.78	-98.78	0.00	-98.78	0.00
	R85 Sub Totals:	0.00	15.50	98.78	-98.78	0.00	-98.78	0.00
E62	Revenue Sub Totals:	50,000.00	13,663.50	42,896.78	17,103.22	0.00	17,103.22	28.51
550-0900-5624	Intergovernmental Tsfr							
	Xfer to WaterOrd1997-3, 2010-18	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:	-50,000.00	-13,663.50	-42,896.78	-17,103.22	0.00		
	Fund Revenue Sub Totals:	50,000.00	13,663.50	42,896.78	17,103.22	0.00	17,103.22	28.51
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 555	Fund 550 Sub Totals:							
Dept 555-0950	Impact - WW	-60,000.00	-13,663.50	-42,896.78	-17,103.22	0.00		
R62	Wastewater							
555-0950-4625	Intergovernmental Tsfrs	40,000.00	3,000.00	103,863.89	-63,863.89	0.00	-63,863.89	0.00
	Xfer from Water Ord 1997-03	40,000.00	3,000.00	103,863.89	-63,863.89	0.00	-63,863.89	0.00
R85	R62 Sub Totals:							
555-0950-4850	Interest Revenue	0.00	18.56	113.88	-113.88	0.00	-113.88	0.00
	Interest Revenue	0.00	18.56	113.88	-113.88	0.00	-113.88	0.00
E62	Revenue Sub Totals:							
555-0950-5624	Intergovernmental Tsfr	40,000.00	3,018.56	103,977.77	-63,977.77	0.00	-63,977.77	0.00
	Xfer to Water Ord 1997-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:							
	Expense Sub Totals:							
	Dept 0950 Sub Totals:	-40,000.00	-3,018.56	-103,977.77	63,977.77	0.00		
	Fund Revenue Sub Totals:	40,000.00	3,018.56	103,977.77	-63,977.77	0.00	-63,977.77	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:							
Dept 560-0900	Salem Royalty	-40,000.00	-3,018.56	-103,977.77	63,977.77	0.00		
R62	Water							
560-0900-4625	Intergovernmental Tsfrs	1,000.00	48.80	301.60	698.40	0.00	698.40	69.84
	Xfer from Water	1,000.00	48.80	301.60	698.40	0.00	698.40	69.84
R85	R62 Sub Totals:							
560-0900-4850	Interest Revenue	0.00	1.90	12.66	-12.66	0.00	-12.66	0.00
	Interest Revenue	0.00	1.90	12.66	-12.66	0.00	-12.66	0.00
E60	Revenue Sub Totals:							
560-0900-5602	Miscellaneous Expense	1,000.00	50.70	314.26	685.74	0.00	685.74	68.57
	Royalty Payment	1,000.00	0.00	271.40	728.60	0.00	728.60	72.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 600	E60 Sub Totals:	1,000.00	0.00	271.40	728.60	0.00	728.60	72.86
Dept 600-0900	Expense Sub Totals:	1,000.00	0.00	271.40	728.60	0.00	728.60	72.86
E85	Dept 0900 Sub Totals:	0.00	-50.70	-42.86	42.86	0.00		
600-0900-5850	Fund Revenue Sub Totals:	1,000.00	50.70	314.26	685.74	0.00	685.74	68.57
	Fund Expense Sub Totals:	1,000.00	0.00	271.40	728.60	0.00	728.60	72.86
	Fund 600 Sub Totals:	0.00	-50.70	-42.86	42.86	0.00		
	W/WW Bond 2008A DS							
	Water							
	Interest Expense							
	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
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	100.00
	Fund 600 Sub Totals:	325,000.00	0.00	0.00	325,000.00	0.00		
Fund 602	W/WW Ref Rev Bds 2017, COI Fd							
Dept 602-0000	Water and WW							
R72	Bond Revenue							
602-0000-4610	Cost of Issuance	0.00	0.00	6.76	-6.76	0.00	-6.76	0.00
	R72 Sub Totals:	0.00	0.00	6.76	-6.76	0.00	-6.76	0.00
	Revenue Sub Totals:	0.00	0.00	6.76	-6.76	0.00	-6.76	0.00
	Bond Expense							
	Bond Fees	30,000.00	0.00	28,506.76	1,493.24	0.00	1,493.24	4.98
E72	E72 Sub Totals:	30,000.00	0.00	28,506.76	1,493.24	0.00	1,493.24	4.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	30,000.00	0.00	28,506.76	1,493.24	0.00	1,493.24	4.98
	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 602	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
R85	R62 Sub Totals:	40,000.00	0.00	39,671.00	329.00	0.00	329.00	0.82
604-0000-4850	Interest Revenue	0.00	0.00	910.03	-910.03	0.00	-910.03	0.00
604-0000-4855	Interest Revenue	0.00	43,615.63	260,586.54	-260,586.54	0.00	-260,586.54	0.00
	Gain on Investment							
	R85 Sub Totals:	0.00	43,615.63	261,496.57	-261,496.57	0.00	-261,496.57	0.00
E62	Revenue Sub Totals:	40,000.00	43,615.63	301,167.57	-261,167.57	0.00	-261,167.57	0.00
604-0000-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-5722	Bond Expense							
604-0000-5724	Bond Principal Prnt	0.00	0.00	69,441.78	-69,441.78	0.00	-69,441.78	0.00
	Bond Fees	0.00	166.67	1,166.69	-1,166.69	0.00	-1,166.69	0.00
E85	E72 Sub Totals:	0.00	166.67	70,608.47	-70,608.47	0.00	-70,608.47	0.00
604-0000-5855	Interest Expense							
	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	166.67	70,608.47	-70,608.47	0.00	-70,608.47	0.00
	Dept 0000 Sub Totals:	-40,000.00	-43,448.96	-230,559.10	190,559.10	0.00		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	40,000.00	43,615.63	301,167.57	-261,167.57	0.00	-261,167.57	0.00
	Fund Expense Sub Totals:	0.00	166.67	70,608.47	-70,608.47	0.00	-70,608.47	0.00
Fund 606	Fund 604 Sub Totals:	-40,000.00	-43,448.96	-230,559.10	190,559.10	0.00		
Dept 606-0000	W/WW Ref Rev Bonds 2017 DSR							
R62	Water and WW							
606-0000-4623	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from Other Fund							
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-0000-4850	Interest Revenue	0.00	367.34	2,136.11	-2,136.11	0.00	-2,136.11	0.00
606-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	367.34	2,136.11	-2,136.11	0.00	-2,136.11	0.00
E62	Revenue Sub Totals:	0.00	367.34	2,136.11	-2,136.11	0.00	-2,136.11	0.00
606-0000-5626	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Other							
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 606-0005	Dept 0000 Sub Totals:	0.00	-367.34	-2,136.11	2,136.11	0.00		
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-0005-0626	Xfer to Other							
	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	0.00	0.00
	Fund Revenue Sub Totals:	0.00	367.34	2,136.11	-2,136.11	0.00	-2,136.11	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 606 Sub Totals:	0.00	-367.34	-2,136.11	2,136.11	0.00		
	Revenue Totals:	53,182,869.04	4,289,482.01	34,502,471.82	18,680,397.22	0.00	18,680,019.22	35.12
	Expense Totals:	72,313,877.02	5,735,308.34	38,019,922.15	34,293,954.87	2,681,654.31	31,612,300.56	43.72
	Report Totals:	19,151,007.98	1,445,826.33	3,517,450.33	15,613,557.65	2,682,032.31		

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

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

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

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

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

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

- General Fund (1,103,385.35)
- Street Fund (345,000.00)
- Non Major Govt Bond/Lease Funds Various 482,168.39
- W.WW Misc and Bond Funds (422,000.00)

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

**PASSED AND APPROVED this 28th day of August, 2018.**

APPROVED:

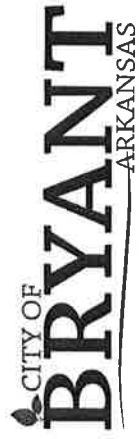
\_\_\_\_\_  
Jill Dabbs, Mayor

Approved as to Form:

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

ATTEST:

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



General Ledger  
Budget Adjustment List

Account Number	Description	Original Budget	New Budget	Transfer Amt.	Transaction Description	Transfer Description
FUND 001 - General Fund						
001-0000-4626	Xfer from Other	0.00	-1,114,385.35	-1,114,385.35	Lease Transfer	
DEPT 0430 - Parks - Bishop						
001-0430-4500	Concessions - Bishop	-37,880.00	-47,880.00	-10,000.00	Increased concession sales to cover increased concession costs	
001-0430-4532	Spectator Admissions	-6,500.00	-11,500.00	-5,000.00	Increase in Admissions to cover increased concession costs	
001-0430-5214	Service & Repair - Hqs	32,000.00	24,500.00	7,500.00	Water Leak at Alcoa	
001-0430-5308	Supplies - Concession	26,000.00	12,500.00	13,500.00	Credit Card Fees covered by money not spent on repairs	Transfer to 001-0440-5112
001-0430-5475	Credit Card Fees	9,325.00	21,325.00	12,000.00	Concessions Exp increase offset by Revenue increases in 4500 and 4532	Transfer to 001-0430-5475
001-0430-5586	Prof Services - Other	69,706.58	84,706.58	15,000.00	Credit Card Fees covered by money not spent on repairs	Transfer from 001-0430-5214
DEPT 0440 - Parks - Alcoa						
001-0440-5112	Utilities - Water	4,500.00	12,000.00	7,500.00	Water Leak at Alcoa	Transfer from 001-0430-5214
DEPT 0500 - Fire						
001-0500-4900	Sale of Fixed Assets	-8,000.00	-77,956.00	-69,956.00	Sale of Truck to use money for Turnouts and Bond Shortage	
001-0500-5060	Travel & Training Exp	12,650.00	14,650.00	2,000.00		Transfer from 001-0500-5061
001-0500-5061	Training Aids	7,500.00	5,500.00	-2,000.00		Transfer to 001-0500-5060
001-0500-5102	Repairs & Maint - Bui	73,500.00	103,456.00	29,956.00	Using Truck Sale to cover bond shortage	
DEPT 0510 - Fire - Springhill Vol						
001-0510-5323	Material and Maint	25,000.00	65,000.00	40,000.00	Using Truck sale money to fund turnouts	
DEPT 0610 - Police - Dispatch						
001-0610-4650	Emerg Telephone Serv	-75,000.00	-84,000.00	-9,000.00	Covering log increased expense	
DEPT 0630 - Police - K9						
001-0630-5592	Prof Services - Veterin	2,500.00	7,500.00	5,000.00	Increase in Dog expense covered by increase in 4650 revenues	
<b>Total General Fund</b>		<b>159,801.58</b>	<b>-943,583.77</b>	<b>-1,103,385.35</b>		
FUND 080 - Street Fund						
DEPT 0800 - Street						
080-0800-4640	Reimbursement Reven	-50,000.00	-395,000.00	-345,000.00	Reimbursements from the State - hard to forecast, based on speed of the project and the state in turn around time	
FUND 114 - 2016 Bond Fund						
DEPT 1140 - Administration						
114-0000-5722	Bond Principle Pmt	0.00	553,000.00	553,000.00	Bond Entries	
114-0100-4610	Loan Proceeds	0.00	-1,300,296.61	-1,300,296.61	Bond Entries	
FUND 147 - 2016 Parks/Rec Const Fund						
DEPT 0400 - Parks						
147-0400-5900	Construction Projects	2,000,000.00	3,200,000.00	1,200,000.00	Bond Entries - matching to most of the July Bank Balance in the Construction Fund for Parks	
FUND 165 - Police Fleet						
DEPT 0000 - Police						
165-0000-5626	Xfer to Other	0.00	1,143,850.35	1,143,850.35	Lease Transfer Entries	
DEPT 0600 - Police						
165-0600-4610	Loan - Police Fleet 201	0.00	-1,114,385.35	-1,114,385.35	Lease Transfer	
<b>Bond Funds</b>		<b>2,000,000.00</b>	<b>2,482,168.39</b>	<b>482,168.39</b>		
FUND 500 - Revenue Fund - Water & WW						
DEPT 0900 - Water						
500-0900-5600	Miscellaneous Expense	1,000.00	3,000.00	2,000.00		
FUND 510 - Water Operating Fund						
DEPT 0900 - Water						
510-0900-4627	Xfer from Other	0.00	-366,000.00	-366,000.00	Impact Fee move to spend	
510-0900-4640	Reimbursement Reven	0.00	-212,000.00	-212,000.00	State Reimbursements	
DEPT 0950 - Wastewater						
510-0950-4627	Xfer from Other	0.00	-427,000.00	-427,000.00	Impact Fee move	
510-0950-4640	Refunds and Reim. WY	0.00	-212,000.00	-212,000.00	State Reimbursements	
FUND 550 - Impact - Water						
DEPT 0900 - Water						
550-0900-5624	Xfer to WaterOrd1997-	0.00	366,000.00	366,000.00	Moving Impact Fees July Bank Balance to spend on Water Projects in 2018	
FUND 555 - Impact - WW						
DEPT 0950 - Wastewater						
555-0950-5624	Xfer to Water Ord 1997	0.00	427,000.00	427,000.00	Moving Impact Fee July Bank Balance of 426,016.88 to spend on 2018	
<b>Water/WW Fund 1</b>		<b>1,000.00</b>	<b>-421,000.00</b>	<b>-422,000.00</b>		

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

**RESOLUTION ACCEPTING PROOF OF RECORD DESTRUCTION AUTHORIZED  
BY ORDINANCE NO. 2018-21**

**WHEREAS**, The City of Bryant City Council Authorized the destruction of certain records via the authority granted in Ordinance No. 2018-21, adopted June 26, 2018;

**WHEREAS**, Under that Ordinance, City Policy and State Law, an affidavit from witnessing officials is necessary to certify the destruction of authorized documents occurred; and

**WHEREAS**, attached hereto are the affidavits of City of Bryant Officials who witnessed and certify that the authorized records were transferred to a Gone for Good Shredding, for destruction by that service within the parameters of their agreement with the City of Bryant; and

**WHEREAS**, The City Council accepts that the authorized documents have been removed from the possession of the City of Bryant and are thereby destroyed under City Ordinance, City Policy and according to authorizing State Law.

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

**Section 1.** The City Council of the City of Bryant accepts the attached documents as proof of destruction of the approved documents per Ordinance No. 2018-21.

**Section 2.** Any resolution, resolution section, policy, or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

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

APPROVED:

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

ATTEST:

Approved as to Form

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

\_\_\_\_\_  
Richard Chris Maddison, Staff Attorney

**AFFIDAVIT OF:  
BUTCH HIGGINBOTHAM  
And MATT WOOD  
DESTRUCTION OF CITY RECORDS PER A.C.A 14-59-114**

**STATE OF ARKANSAS**

**COUNTY OF SALINE**

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

I Butch Higginbotham am City Council Member, representing Ward 3, Position 2 for the City of Bryant.

I, Matt Wood, am a City of Bryant City employee.

I, Matt Wood MW (initials) and Butch Higginbotham BH (initials), am providing this affidavit based upon my personal experience and observation and in accordance with Arkansas Code Annotated § 14-59-114, and pursuant to the City of Bryant Record Retention and Destruction Policy as adopted by City Council Resolution 2015-05.

I was personally present for the transfer of certain documents, identified in the attached Exhibit "A" prepared by the City of Bryant Departments Listed, and approved to be destroyed by Ordinance 2018-21, approved on June 26, 2018, to *Gone for Good Shredding*, of 9720 N. Rodney Parham Road, Little Rock, Arkansas, 72227

I, Matt Wood MW (initials) and Butch Higginbotham BH (initials), met the representative of *Gone for Good Shredding* at the City of Bryant City Hall and Police Department, on August 2, 2018, where 116 boxes and three pallets of city records, as identified

Page 1 of 2

Matt Wood MW (initials) and Butch Higginbotham BH (initials)

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

IN WITNESS WHEREOF, I hereunto set my hand this 2 day of August, 2018.

Butch Higginbotham  
Butch Higginbotham

SUBSCRIBED AND SWORN to before me this 2 day of August, 2018.

Jan McDermott  
Notary Public

My commission expires:

8/30/2027



-AND-

Matt Wood  
Matt Wood

SUBSCRIBED AND SWORN to before me this 2 day of August, 2018.

Jan McDermott  
Notary Public

My commission expires:

8/30/2027



Matt Wood MW (initials) and Butch Higginbotham BH (initials)



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

**Thursday, August 02, 2018**

**Off-Site**

**Ticket # 26137**

City of Bryant  
 Municipal Building-City Hall  
 210 SW. 3rd St.  
 Bryant, AR 72022

Contacts  
 Joe Thomas (501)425-5204

*Directions*

[Empty box for Directions]

*Routine Instructions*

[Empty box for Routine Instructions]

*Special Instructions*

[Empty box for Special Instructions]

Room	Description	Container	Service Item	Qty	Actual
	Boxes (count)		Boxes (count)	0.00	<input type="text"/>
	Boxes (weight)		Boxes (weight)	0.00	<input type="text"/>

Time In: 8:35 Time Out: 10:10 Driver: Don/Bake/John Quantity: +/-

Service / Comments

Purged 116 Boxes

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

X \_\_\_\_\_ 





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

**Thursday, August 02, 2018**

**Off-Site**

**Ticket # 26138**

City of Bryant  
 Police Department  
 312 Roya Ln  
 Bryant, AR 72022

Contacts  
 Joy Black (501)943-0318

*Directions*

[Empty box for Directions]

*Special Instructions*

[Empty box for Special Instructions]

*Routine Instructions*

[Empty box for Routine Instructions]

Room	Description	Container	Service Item	Qty	Actual
	Boxes (count)		Boxes (count)	0.00	<input type="text"/>
	Boxes (weight)		Boxes (weight)	0.00	<input type="text"/>

Time In: 10:30 Time Out:  Driver: Don/Bkte/John Quantity: +/-

Service / Comments

Parab 201 Boxes      1 Pallet of Mixed Media

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

X 

**CITY OF BRYANT, AR**  
**Records Storage Inventory Sheets**

2018

**Council Member Signature**  
**Finance Department**  
**Department Head Signature**

Date 6/19/18

*R. E. Higginbotham*  
*Jay*

The above Department Head requests that the following below described records be certified to the Council for destruction. The Department Head further states that these records have exceeded all retention dates and are no longer needed by this department or the City of Bryant.

#	Related Fund/Temp Green # for Matt	Description	Year
1	All Funds	FIN15-004, AP invoices from June-Dec H-L	2013
2	All Funds	FIN15-003, AP invoices from June-Dec E-G	2013
3	All Funds	FIN15-002, AP invoices from June-Dec C-D	2013
4	All Funds	FIN15-006, AP invoices from June-Dec S-U	2013
5	All Funds	FIN15-007, AP invoices from June-Dec V-Z	2013
6	All Funds	FIN15-001, AP invoices from June-Dec A-B	2013
7	All Funds	FIN15-029 AP Bishop Pk Contract Labor and Verizon	2013
8	All Funds	FIN15-031 AP Misc.	2010-2012
9	Water/Sewer, 9	AP Invoices A-E	2012
10	General, 10	Accounts Payable	2011
11	General, 11	AP invoices D-I	2011
12	General, 12	AP invoices R-Z	2011
13	Water.WW	A-Z Water AP	2011
14	General	A-C General AP	2011
15	General	J-R General AP	2011
16	Street, Water and WW	Check Copies and Water.WW list of checks in a blue binder	2009
17	General, Street, Water, WW	Check Copies	2010
18	Water, Sewer 7	AP Invoices F-Z	2001
19	All Funds	GL Reports and Deposit Books	2007
20	Water/WW	Accounts Payable	2010
21	All Funds	Cash Receipts #FIN15-017	2013
22	General	Cash Receipts	2012
23	General, Street, Water, WW	FIN15-026 Jan-Dec Cash Receipts in Incode	2013
24	General	Cash Receipts #FIN15-019	2013
25	All Funds	Regions Credit Card Support	Sept - Dec 2013
26	General	FIN0078 Code Receipts Destroy 12/31/17	2013, 2014
27	All Funds	FIN15-005 Jan-Dec AP Invoices	2013
28	All Funds	#041 misc. Cash Receipts	2012
29	Non General Fund	Cash Receipts	2012
30	General	Cash Receipts #037	2013
31	General	Cash Receipts #FIN15-018 Activenet	2013



CITY OF BRYANT, AR  
Records Storage Inventory Sheets

2018

Council Member Signature  
Water Billing  
Date 6-20-18 Department Head Signature

R.E. Higginbotham  
Mike A. H

The above Department Head requests that the following below described records be certified to the Council for destruction. The Department Head further states that these records have exceeded all retention dates and are no longer needed by this department or the City of Bryant.

#	Related Fund	Description	Year(s) of the Records
✓ 1	Water Revenue	5-20-14 Bryant Water Dept Stubs	2014
✓ 2	Water Revenue	1-17-14 Bryant Water Dept Stubs	2014
✓ 3	Water Revenue	1-27-14 to 2-21-14 Bryant Water Dept Stubs	2014
✓ 4	Water Revenue	6-14 Bryant Water Dept Stubs	2014
✓ 5	Water Revenue	3-25-14 to 4-17-14 Bryant Water Dept Stubs	2014
✓ 6	Water Revenue	3-12-09 to 3-24-09 Bryant Water Dept Stubs	2009
✓ 7	Water Revenue	4-21-05 to 5-17-05 Bryant Water Dept Stubs	2005
✓ 8	Water Revenue	5-25-06 Bryant Water Dept Stubs	2006
✓ 9	Water Revenue	7-28-08 to 8-20-08 Bryant Water Dept Stubs	2008
✓ 10	Water Revenue	9-26-05 to 10-18-05 Bryant Water Dept Stubs	2005
✓ 11	Water Revenue	3-26-14 to 4-22-14 Bryant Water Dept Stubs	2014
✓ 12	Water Revenue	4-22-14 Bryant Water Dept Stubs	2014
✓ 13	Water Revenue	6-14 to 7-14 Bryant Water Dept Stubs	2014
✓ 14	Water Revenue	2-24-14 to 3-12-14 Bryant Water Dept Stubs	2014
✓ 15	Water Revenue	3-4-11 to 3-28-11 Bryant Water Dept Stubs	2011
✓ 16	Water Revenue	7-19-11 Bryant Water Dept Stubs	2011
✓ 17	Water Revenue	3-12-14 Bryant Water Dept Stubs	2014
✓ 18	Water Revenue	2013 Water (Check Copies)	2013
✓ 19	Water Revenue	2013 W/WW AP A-G	2013
✓ 20	Water Revenue	2013 W/WW AP F-Z	2013
✓ 21	Water Operating	2013 AP A-E	2013
✓ 22	Water Revenue	Dec '10 Water Dept Stubs	2010
✓ 23	Water Revenue	Sept '04 Water Dept Stubs	2004
✓ 24	Water Revenue	Water Dept Stubs	2014
✓ 25	Water Revenue	Nov 14 Water Dept Stubs	2014
✓ 26	Water Revenue	2012 Bank Statements Water	2012
✓ 27	Water Revenue	2013 (Feb-Apr) Water Payments Stubs	2013
✓ 28	Water Revenue	2012 Re reads 11-12 Meter Swaps '11 Postage Report '12 Cutoff Reg '12 Statement Billing	2012
✓ 29	Water Revenue	5/13-4/14 Work Dept Work Orders	2014
✓ 30	Water Revenue	5/14-9/14 Work Dept Work Orders	2014
✓ 31	Water Revenue	2013 Water Billing Misc	2013
✓ 32	Water Revenue	Water	
✓ 34		Old Manuals; Dup Book; Rec Books	N/A
✓ 35	Salem Royalty	2008-2013 Salem Royalty	2008-2013
✓ 37	Water Revenue	2005 Water dept-Meter readings	2005
✓ 38	Water Revenue	2014 W/WW Adj Fees Bank Drafts/Xfers	2014
✓ 39	Water Revenue	2011 Meter Swaps Re Reads; Read reports	2011
✓ 40	Water Revenue	2013 Water (Bank Draft; Sr Disc; Misc Papers)	2013
✓ 41		Misc Notebooks; Electronic Codes	N/A
✓ 42	Water Revenue	2014 End of Day Reports	2014
✓ 43	Water Revenue	2013 Water Payment Receipts	2013

CITY OF BRYANT, AR

Records Storage Inventory Sheets

2018

Council Member Signature

Human Resources Department  
Department Head Signature

R.E. Higginbotham  
[Signature]

Date 6/15/18

The above Department Head requests that the following below described records be certified to the Council for destruction. The Department Head further states that these records have exceeded all retention dates and are no longer needed by this department or the City of Bryant.

#	Related Fund	Description	Year(s) of the Records
1	All Funds	Non-hired applications 2001-2008	2001-2008
2	All Funds	Non-Hired applications 2001-2010	2001-2010
3	All Funds	Non-hired applications 2014	2014
4	All Funds	DD registers/check registers 2009	2009
5	All Funds	Timesheets 07/2013-08/2013	2013
6	All Funds	Timesheets, 04/2013-07/2013	2013
7	All Funds	Timesheets, 12/2012-2/2013	2012-2013
8	All Funds	Timesheets, 9/2013-12/2013	2013
9	All Funds	Timesheets, 2/2013 - 4/2013	2013
10	All Funds	Insurance proposal binders (15), 2010	2010
11	All Funds	Police Timesheets, 2012	2012
12	All Funds	Police Timesheets, 2012	2012
13	All Funds	Fire timesheets, 2012	2012
14	All Funds	Timesheets various depts, 2012	2012
15	All Funds	Payroll Files, 2010	2010
16	All Funds	Payroll Files, 2010	2010
17	All Funds	Payroll files, 2011	2011
18	All Funds	Payroll files, 2011	2011
19	All Funds	Payroll files, 2011	2011
20	All Funds	Non-hired applications, 2010	2010
21	All Funds	Non-hired applications, 2010	2010
22	All Funds	Non-hired applications, 2012	2012
23	All Funds	Water payroll, 2007	2007
24	All Funds	Non-hired applications, 2009-2010	2009-2010
25	All Funds	Non-hired applications, 2010	2010
26	All Funds	Non-hired applications, 2006-2009	2006-2009
27	All Funds	Non-hired applications, 2005-2007	2005-2007
28	All Funds	Non-hired applications, 1997-2003	1997-2003
29	All Funds	Non-hired applications/interview notes, 2010	2010
30	All Funds	Non-hired applications/interview notes, 2010	2010
31	All Funds	Non-hired applications, 2012	2012
32	All Funds	Files ruined in flood	n/a
33	All Funds	PD non-hired applications, 2013-2014	2013-2014
34	All Funds	Non-hired applications, 2012	2012
35	All Funds	Timesheets, 2012	2012
36	All Funds	Timesheets, 2012	2012
37	All Funds	Non-hired applications, 2012	2012
38	All Funds	Non-hired applications, water, 2003-2009	2003-2009

CITY OF BRYANT, AR  
 Records Storage Inventory Sheets

2018

Council Member Signature  
 Police Department  
 Date 6-19-18 Department Head Signature

*R.E. Higginbotham*  
*Mark Ray*

The above Department Head requests that the following below described records be certified to the Council for destruction. The Department Head further states that these records have exceeded all retention dates and are no longer needed by this department or the City of Bryant.

#	Related Fund	Description	Year(s) of the Records
48		Accident Reports	2013 and older years
52		Incident Reports	2013 and older years
60		Offense Reports	2013 and older years
41		Paper Citations	2012 and older years



# GONE FOR GOOD

A Division of



UCP United Cerebral Palsy  
Life without limits for people with disabilities

DOCUMENT DESTRUCTION

## Secure Destruction Service/Purge Agreement

Date: 7/11/18

Client: City of Bryant- City Hall/ Police Department  
Address: 210 SW 3<sup>rd</sup> Street  
Bryant, AR 72022

Contact: Joy Black  
Phone: (501) 943-0318

Email Invoices To: [jblack@cityofbryant.com](mailto:jblack@cityofbryant.com)

Gone for Good Document Destruction, a business unit of United Cerebral Palsy of Arkansas, transports and destroys media containing confidential information. City of Bryant- City Hall/ Police Department generates paper containing confidential information, which it deems necessary to have destroyed by shredding.

City of Bryant- City Hall/ Police Department is responsible for placing confidential material into boxes or containers. Gone For Good Document Destruction will secure, collect and transport the confidential material to its AAA NAID Certified facility. The material will remain the property of Gone For Good and will be stored at the secured facility at no cost to City of Bryant- City Hall/ Police Department. Gone For Good will then destroy all documents within 14 days of possession. All material will be destroyed according to standard operating procedures. A "Certification of Destruction" will be provided upon invoicing following completion of destruction.

Destruction charges: City of Bryant- City Hall/ Police Department will be charged a per box fee of \$4.00 per box. There is no charge for recycling paper. There are no pickup fees or additional charges.

Payment: Due 30 days from billing date.

\_\_\_\_\_  
Blake Bryant  
Office Manager  
UCP of AR dba Gone for Good  
Little Rock, AR  
(501) 228-3828

.....

7/16/18  
Date

Joy Black  
Print name

PO 2018 005607



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

**RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE SUCH DOCUMENTS AS NECESSARY TO REMOVE CERTAIN LANDS IN ALCOA 40 PARK FROM STATE PARKS ENCUMBRANCE AND TO ENCUMBER CERTAIN ADDITIONAL LANDS OWNED BY THE CITY OF BRYANT**

**WHEREAS**, The City of Bryant received state funding to make certain improvements at Alcoa 40 Park; and

**WHEREAS**, because of the use of state funds for such improvements, the City of Bryant identified Alcoa 40 lands as being preserved for Public Outdoor Recreational activities in perpetuity; and

**WHEREAS**, The City of Bryant is constructing Bryant Parkway, which will impact the eastern edge of Alcoa 40, and approximately 2.42 acres of Alcoa 40 are needed for right of way purposes of Bryant Parkway; and

**WHEREAS**, The City of Bryant owns additional land east of Alcoa 40 Park that can be best used for Public Outdoor Recreational purposes, such land being encumbered totaling approximately 5.94 acres; and

**WHEREAS**, The City of Bryant wishes to request the removal of the encumbrance on lands within Alcoa 40 Park, identified as Tract 1 in the attached Exhibit "A," and to encumber the land identified as Tract 2 in Exhibit "A" as land preserved in perpetuity for Public Outdoor Recreational purposes; and

**WHEREAS**, The City Council authorizes the Mayor to execute such documents as necessary to effectuate the removal of the encumbrance on Tract 1 and to permit the encumbrance on Tract 2 with such state agencies as may be necessary.

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

**Section 1.** The City Council of the City of Bryant hereby authorizes the Mayor to execute all necessary documents and/or agreements to remove the encumbrance on Tract 1 and to permit the encumbrance on Tract 2 of Exhibit "A" with such state agencies as may be necessary.



**Section 2.** Any resolution, resolution section, policy, or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

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

APPROVED:

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

ATTEST:

Approved as to Form

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

\_\_\_\_\_  
Richard Chris Maddison, Staff Attorney

TRACT 1  
LEGAL DESCRIPTION

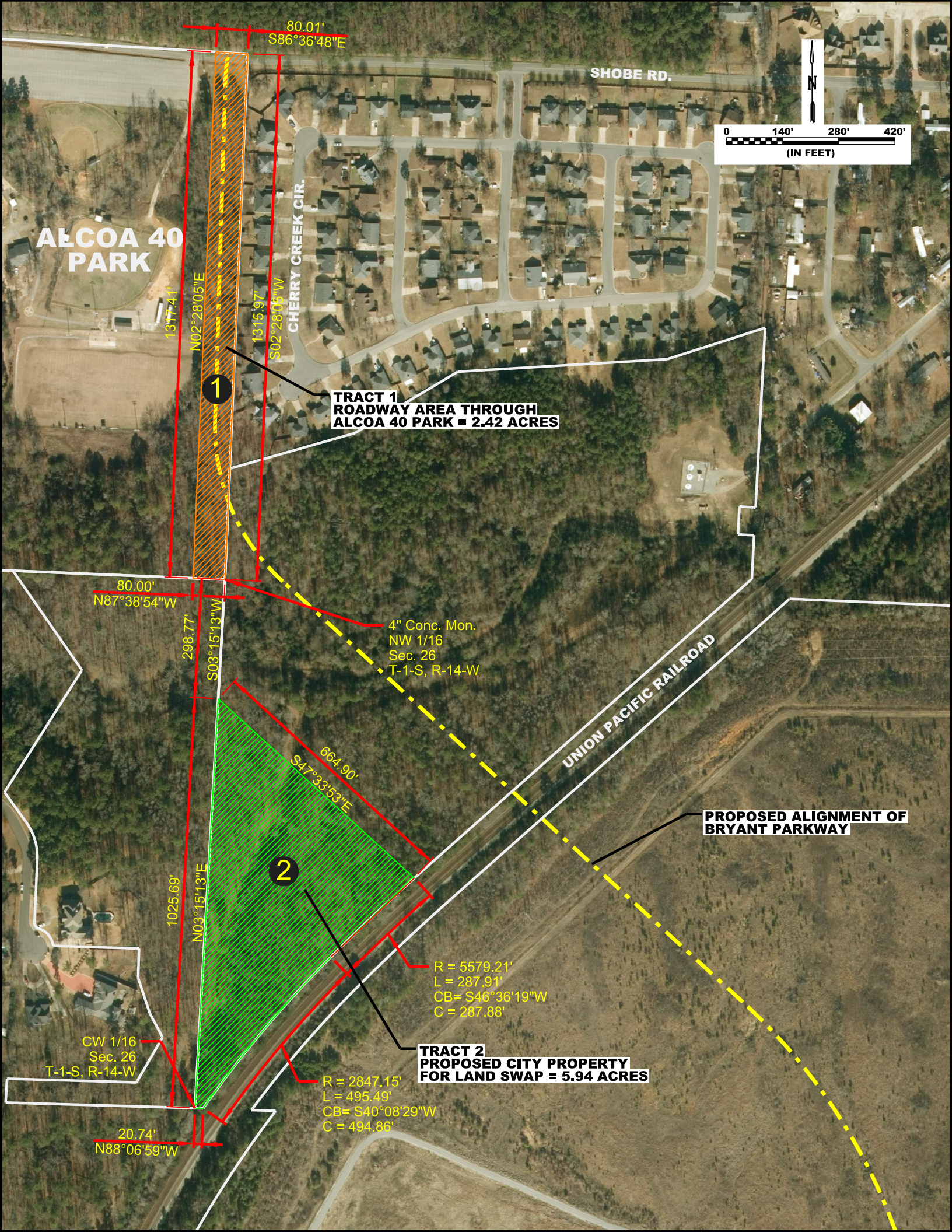
Part of the Northwest Quarter of the Northwest Quarter of Section 26, Township 1 South, Range 14 West, Saline County, Arkansas, more particularly described as follows:

BEGINNING at a four inch concrete monument found at the Northwest Sixteenth Corner of said Section 26; thence North  $87^{\circ}38'54''$  West along the South line of said Northwest Quarter of the Northwest Quarter a distance of 80.00 feet; thence North  $02^{\circ}28'05''$  East a distance of 1,317.41 feet to the North line of said Northwest Quarter of the Northwest Quarter; thence South  $86^{\circ}36'48''$  East along said North line a distance of 80.01 feet to the East line of said Northwest Quarter of the Northwest Quarter; thence South  $02^{\circ}28'05''$  West along said East line a distance of 1,315.97 feet to the POINT OF BEGINNING and containing 2.42 acres more or less.

TRACT 2  
LEGAL DESCRIPTION

Part of the Southeast Quarter of the Northwest Quarter of Section 26, Township 1 South, Range 14 West, Saline County, Arkansas, more particularly described as follows:

Commencing at a four inch concrete monument found at the Northwest Sixteenth Corner of said Section 26; thence South  $03^{\circ}15'13''$  West along the West line of said Southeast Quarter of the Northwest Quarter a distance of 298.77 feet to the POINT OF BEGINNING; thence South  $47^{\circ}33'53''$  East a distance of 664.90 feet to Northern right of way line of the Union Pacific Railroad; thence in a Southwesterly direction along said right of way line on a curve to the left having a radius of 5,579.21 feet a distance of 287.91 feet with a chord bearing South  $46^{\circ}36'19''$  West a distance of 287.88 feet; thence continuing in a Southwesterly direction along said right of way line on a curve to the left having a radius of 2,847.15 feet a distance of 495.49 feet with a chord bearing South  $40^{\circ}08'29''$  West a distance of 494.86 feet to the South line of said Southeast Quarter of the Northwest Quarter; thence North  $88^{\circ}06'59''$  West along said South line a distance of 20.74 feet to the West line of said Southeast Quarter of the Northwest Quarter; thence North  $03^{\circ}15'13''$  East along said West line a distance of 1,025.69 feet to the POINT OF BEGINNING and containing 5.94 acres more or less.



**ALCOA 40 PARK**

SHOBE RD.



CHERRY CREEK CIR.

**TRACT 1  
ROADWAY AREA THROUGH  
ALCOA 40 PARK = 2.42 ACRES**

UNION PACIFIC RAILROAD

**PROPOSED ALIGNMENT OF  
BRYANT PARKWAY**

4" Conc. Mon.  
NW 1/16  
Sec. 26  
T-1-S, R-14-W

R = 5579.21'  
L = 287.91'  
CB = S46°36'19"W  
C = 287.88'

**TRACT 2  
PROPOSED CITY PROPERTY  
FOR LAND SWAP = 5.94 ACRES**

R = 2847.15'  
L = 495.49'  
CB = S40°08'29"W  
C = 494.86'

CW 1/16  
Sec. 26  
T-1-S, R-14-W

20.74'  
N88°06'59"W

80.01'  
S86°36'48"E

1317.741'  
N02°28'05"E

1

1315.97'  
S02°28'13"W

80.00'  
N87°38'54"W

298.77'  
S03°15'13"W

1025.69'  
N03°15'13"E

2

664.90'  
S47°33'53"E

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

**RESOLUTION ESTABLISHING THE BRYANT BARKWAY WITHIN ALCOA 40 PARK AS AN OFF-LEASH AREA**

**WHEREAS**, the City of Bryant sees the need for a City-wide trail system which allows all of its citizens to engage in and enjoy a variety of activities out-of-doors; and

**WHEREAS**, the City of Bryant recognizes that many of its citizens consider their dogs to be family, and would like to enjoy exercising with their dogs without a leash in a safe environment; and

**WHEREAS**, the City of Bryant wishes to give this concept a trial period to insure safety and consider the impacts either positive or negative for this type of use in a public space. The City of Bryant wishes to provide a safe place to engage in such activities, and reduce the likelihood of its citizens engaging in such activity outside of the designated area; and

**WHEREAS**, the City of Bryant along with the Parks and Recreation Department and the Department of Animal Control, has collected input from its citizens and committees regarding the establishment of an un-fenced, off-leash area within the City; and

**WHEREAS**, the City of Bryant wishes to dedicate a portion of Alcoa 40 Park as an off-leash area temporarily.

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

**SECTION 1.** The City Council hereby establishes that the interior of the visibly marked southwest corner of the Alcoa 40 Park located at 1110 Shobe Road, Bryant, Arkansas, shall be an off-leash area for dogs, pursuant to Bryant City Ordinance 99-8, and such shall be known as the Bryant Barkway. The Bryant Barkway area shall be open from sunrise to sunset on each day to allow off-leash dogs within its boundaries from the date of passage of this resolution until sunset on April 30, 2019.

**SECTION 2.** Any resolution, resolution section, policy or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

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

**{signatures on following page}**

APPROVED:

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

ATTEST:

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

APPROVED AS TO FORM:

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

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

**AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM R-M TO C-2.**

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

Section 1. That certain real property described more fully below is hereby zoned to a classification of C-2 located in Ward 1.

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

Section 3. The property affected by this ordinance is described as:

Lots 6, 7, and 8 Pikewood Subdivision

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the \_\_\_\_ day of \_\_\_\_\_, 2018.**

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

ATTEST:

APPROVED AS TO FORM:

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

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



**ARKANSAS SURVEYING  
& CONSULTING**

**1926 Salem Road, Benton, AR 72019  
501-794-4500 (Phone) 501-794-4501 (FAX)**

**June 18, 2018**

Truett Smith  
Assistant Planning Director  
City of Bryant  
210 S.W. 3rd Street  
Bryant, AR 72022

Dear Mr. Smith

We and our clients would like to submit this application for rezoning of lots 6, 7 and 8 Pikewood Subdivision.

The existing zoning of R-X does not conform with the current usage of the property or the zoning of the surrounding parcels.

The legal description of the tracts to be rezoned from R-X to C-2 is "Lots 6, 7 & 8 Pikewood Subdivision as recorded in Book 104 Page 15".

Thanks for your consideration.

A handwritten signature in black ink, appearing to read 'Marion Scott Foster', written over a horizontal line.

Marion Scott Foster P.S.

**APPLICATION  
FOR CHANGE IN  
ZONING DISTRICT BOUNDARIES**

Applicant Name: CARMEN JONES, PEGGY JONES, JOSEPH SMITH

Spouse Name: \_\_\_\_\_

Property Address: 23337 I-30 SOUTH

Legal Description: LOTS 6, 7 & 8 PINEWOOD SUB

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Existing Zoning Classification: R-X

Requested Change: C-2

Plat of Property is Attached X

Vicinity Map of property is attached X

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

MARION SCOTT FOSTER

This 9 day of JULY, 2018

CARMEN JONES  
Applicant

\_\_\_\_\_  
Spouse of Applicant

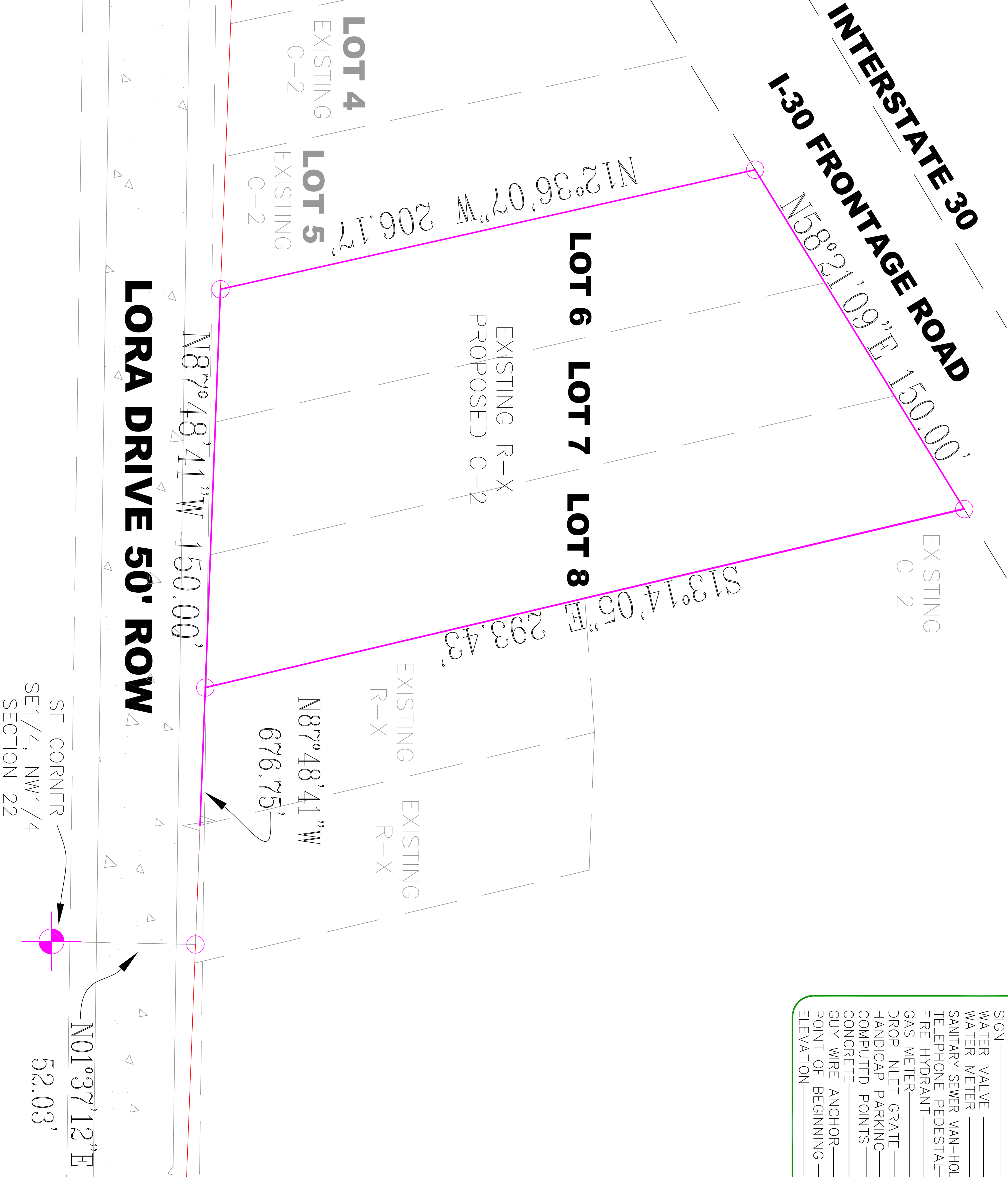
\_\_\_\_\_  
Address

\_\_\_\_\_  
Phone



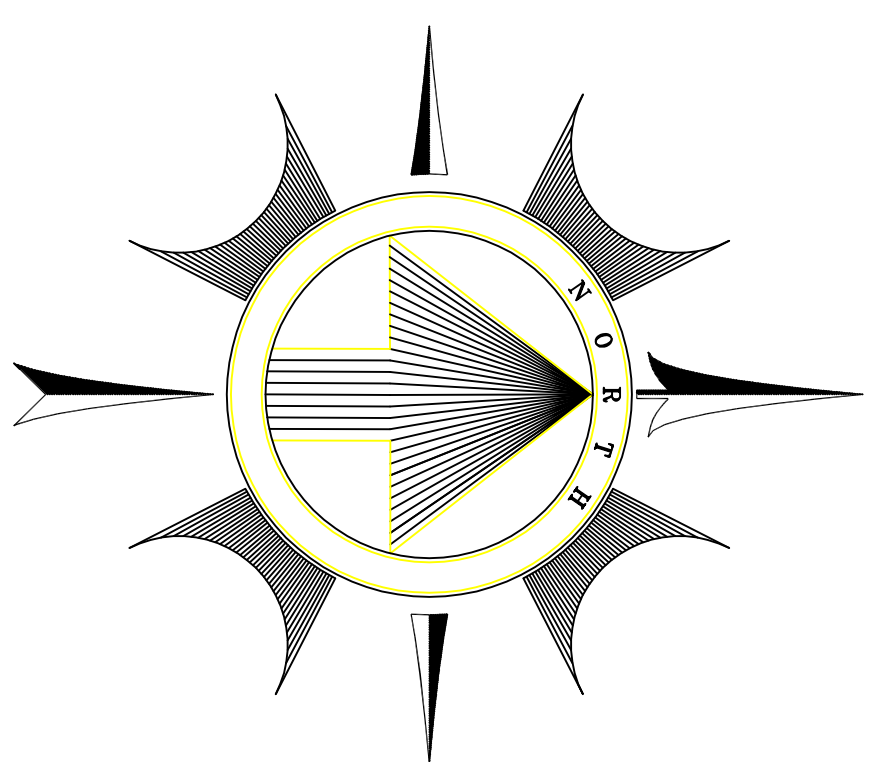
**INTERSTATE 30**  
**I-30 FRONTAGE ROAD**

**LORA DRIVE 50' ROW**

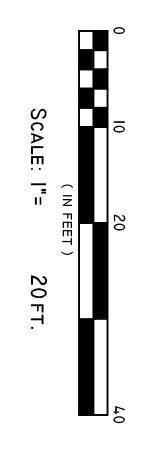


**LEGEND**

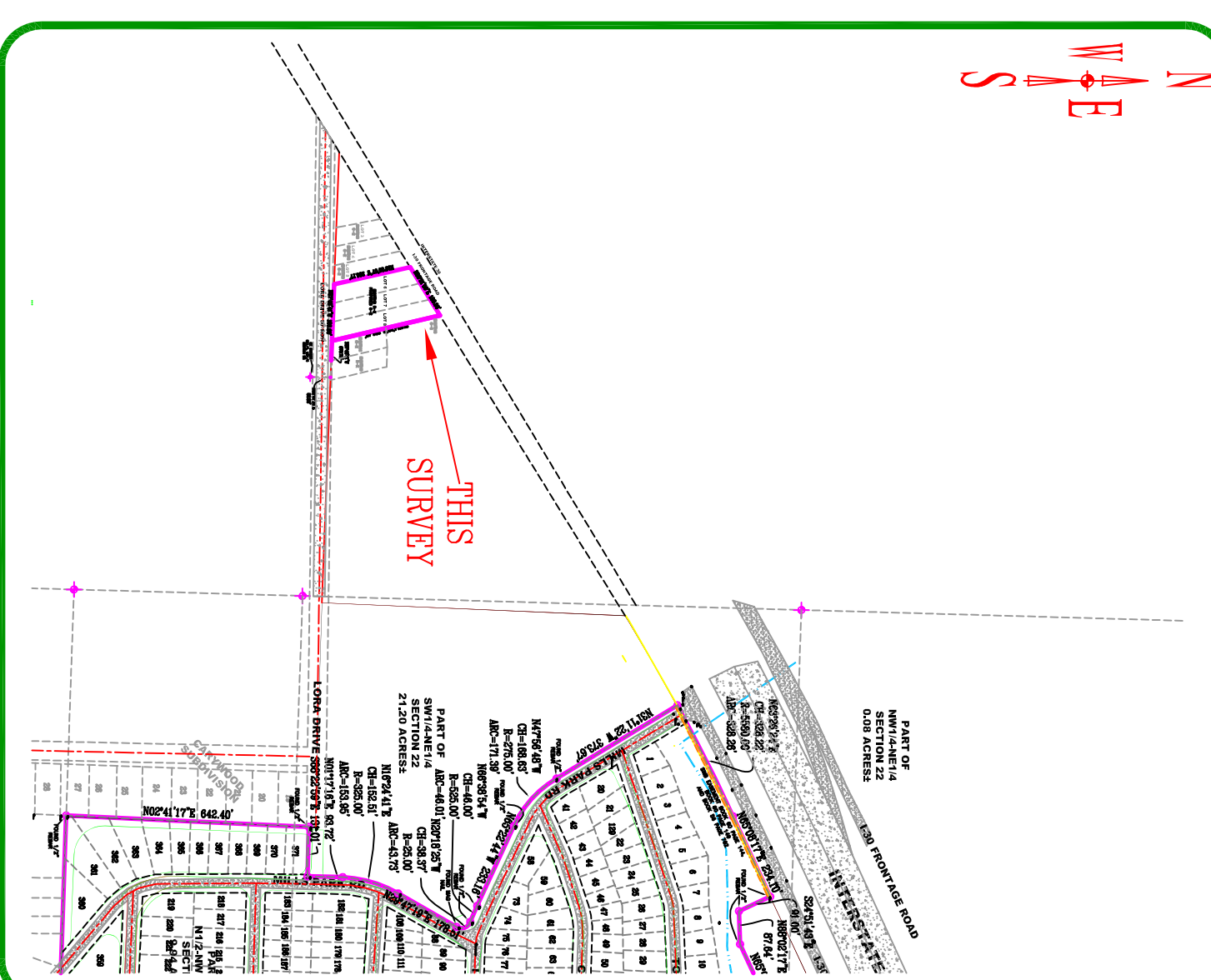
POWER POLE	_____	CONC.
LIGHT POLE	_____	G.W.A.
SIGN	_____	P.O.B.
WATER VALVE	_____	ELEV.
WATER METER	_____	
SANITARY SEWER MAN-HOLE	_____	
TELEPHONE PEDESTAL	_____	
FIRE HYDRANT	_____	
GAS METER	_____	
DROP INLET GRATE	_____	
HANDICAP PARKING	_____	
COMPUTED POINTS	_____	
CONCRETE	_____	
GUY WIRE ANCHOR	_____	
POINT OF BEGINNING	_____	
ELEVATION	_____	



BASIS OF BEARING:  
NAD-83 GRID NORTH  
ARSP NORTH ZONE.



**SITE LOCATION MAP (NO SCALE)**



**NOTES**

SURVEY BEARINGS ARE BASED ON GRID NORTH AR STATE PLANE SOUTH ZONE DETERMINE BY GPS

THE BEARINGS SHOWN ON THIS PLAT ARE ASSUMED AND ARE TO BE USED TO DEFINE THE GENERAL DIRECTION AND TRUE ANGLES AT INTERSECTION OF PROPERTY AND LAND LINES.

TRACT IS SUBJECT TO EASEMENTS, RESTRICTIVE COVENANTS, SUBDIVISION, RESERVATIONS, AND PLANNING FACTS AS AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.

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

NO STATEMENT IS MADE CONCERNING SUBSURFACE CONDITIONS.

CONTRACTOR IS RESPONSIBLE FOR VERIFYING ALL MEASUREMENTS PRIOR TO BEGINNING CONSTRUCTION. (IF APPLICABLE).

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

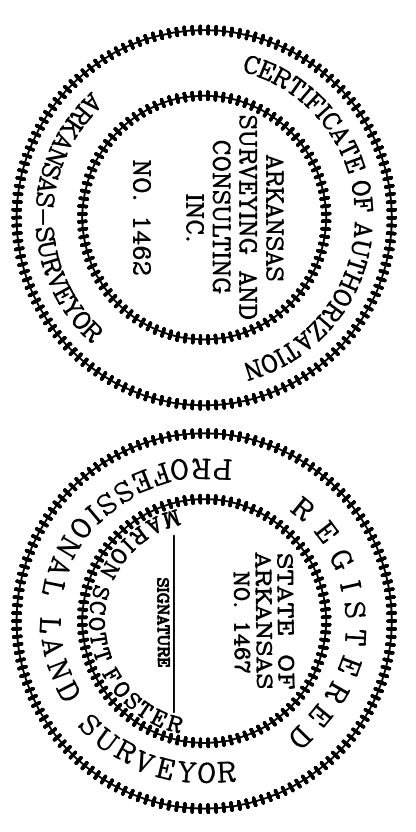
UTILITIES NOT FIELD VERIFIED. NO OTHER STATEMENT IS MADE AS TO UTILITY EXISTENCE OR LOCATION.

I CERTIFY THAT THE ABOVE DESCRIBED PROPERTY HAS BEEN SURVEYED, CORNER MONUMENTS HAVE BEEN FIELD LOCATED AND APPROXIMATELY AS SHOWN MONUMENTATION IN THE AREA AND APPROXIMENTS IF ANY ARE AS SHOWN HEREON.

DECLARATION IS MADE TO ORIGINAL PURCHASER OF THE SURVEY. IT IS NOT TRANSFERABLE TO ADDITIONAL INSTITUTIONS OR SUBSEQUENT OWNERS.

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**PROPOSED REZONING OF LOTS 6, 7 & 8  
PIKEWOOD SUBDIVISION**  
BEING A PLAT OF LOTS LOTS 6, 7 & 8  
FOR REZONING TO C-2  
BEING A PART OF  
SECTION 22 T-1-S R-14-W  
SALINE COUNTY, ARKANSAS



DATE: 10-17-2011

SCALE: 1" = 20'

DRAWN BY: MSF

CHECKED BY: MSF

FILE NAME: REPT LOT 7-14 FRONT SUBDIVISION

**ASC** ARKANSAS SURVEYING & CONSULTING

1926 SALEM ROAD  
BENTON, ARKANSAS 72019  
TEL: (501) 794-4500  
HOLLY GROVE ARKANSAS, 72069  
TEL: (501) 690-1046

CARLEEN JONES, PEGGY JOLLY, JOSEPH SMITH  
LOTS 6, 7 AND 8, PIKEWOOD SUBDIVISION  
PROPOSED REZONING  
PIKEWOOD SUBDIVISION

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

**AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM R-E TO C-2.**

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

Section 1. That certain real property described more fully below is hereby zoned to a classification of C-2 located in Ward 4.

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

Section 3. The property affected by this ordinance is described as:

Part of the Southwest Quarter of the Southeast Quarter of Section 27, Township 1 South, Range 14 West, City of Bryant, Saline County, Arkansas, more particularly described as follows: Commencing at the Southwest corner of said Southwest Quarter Southeast Quarter; thence North 2 deg. 57 min. 40 sec. East along the West line thereof for 280.23 feet to the Point of Beginning; thence North 88 deg. 14 min. 51 sec. East for 39.55 feet; thence North 82 deg. 26 min. 15 sec. East for 198.19 feet to the West right of way line of Reynolds Road; thence North 17 deg. 27 min. 38 sec. West along said line for 186.26 feet; thence South 74 deg. 42 min. 14 sec. West for 178.25 feet to the West line of Said Southwest Quarter Southeast Quarter; thence South 2 deg. 57 min. 40 sec. West for 158.16 feet to the Point of Beginning, containing 0.82 acres, more or less.

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the \_\_\_\_ day of \_\_\_\_, 2018.**

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

ATTEST:

APPROVED AS TO FORM:

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

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

**APPLICATION  
FOR CHANGE IN  
ZONING DISTRICT BOUNDARIES**

**Applicant Name:** Inderjeet Singh

**Spouse Name:** \_\_\_\_\_

**Property Address:** 601 Reynolds Rd Bryant, Ar. 72022 Saline

**Legal Description:** PT S/2 SW SE 223-529

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Existing Zoning Classification:** Residential

**Requested Change:** Commercial

**Plat of Property is Attached** Yes

**Vicinity Map of property is attached** Yes

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

Inderjeet Singh or Susan Sumners, Agent

This 2 May day of \_\_\_\_\_, 2018

Inderjeet Singh  
Applicant

\_\_\_\_\_  
**Spouse of Applicant**

4218 Robinwood Cr  
**Address**  
Bryant, Ar 72022

501-772-2706  
**Phone**



840-14335-002  
0.30  
603 N Reynolds Rd

840-14335-000  
14.08

840-14342-000  
4.74

601 N Reynolds Rd

840-14338-000  
1.21

515 N Reynolds Rd

840-14339-000  
0.36

Bryant

505 N Reynolds Rd

840-14340-000  
0.38

840-14341-000  
0.80

503 N Reynolds Rd  
840-14340-002  
0.83

840-15925-001  
2.01

840-14304-000  
91.00

840-15925-002



County Disclaimer: This map was created by the Saline County Assessor's office and in accordance with Arkansas Code 15-21-502 (2) (B), which states, The digital cadastre manages and provides access to cadastral information. The digital cadastre does not represent legal property boundary descriptions, nor is it suitable for boundary determination of the individual parcels included in the cadastre. Arkansas Code 15-21-502 (6) indicates that "Digital cadastre" means the storage and manipulation of computerized representations of parcel maps and linked data bases. The parcel lines shown are considered a graphical representation of the actual boundaries. The Assessor's office is in no way responsible for or liable for any misrepresentation or re-use of this map.



Address: 601 Reynolds N Road Highway

COMMERCIAL LISTING INFORMATION	
MLS #: 18005246	Area: 015
Status: Under Contract	BRYANT
Type: Building and Land	List Price: \$150,000
City: Bryant	Orig. Price: \$150,000
Inside City Limits? Yes	Subdivision: Metes & Bounds
Virtual Tour:	Sale/Rent: For Sale
To Show Call: 501-244-0333	

SOLD INFORMATION			
SP:	ConDte: 4/17/2018	SP/SqFt:	SAG:
FIN:	CLSD:		SO:

List Agent: Rick Lafferty - Agent: 501-590-3055 Leslie Smith - Agent: 501-680-3308	In-House #: 0	Sub Agent Comp: 0
List Office: Liberty Real Estate Inc. Ofc: 501-847-4899	Market Time: 56	Buyers Agent Comp: 4.0
Appx SQFT: 2223 LP/SqFt: 67.48	County: Saline	Entered Twice: No
Appx Yr Built: 1939	Zip: 72022	Listing Svcs: 1. Full Service
Appx Lot Size: 1.21 Acres	Appx Acreage: 1.21	Will Subd: No
Legal: PT S/2 SW SE 223-529	Owner Name:	New Construction? No
	Owner Phone:	Owner ID#:
	Foreclosure (REO): NO	Short Sale?: NO

FEATURES		
Owner/Agent Disclosure	Listing Agent is neither owner nor of any relation to owner	FINANCING (NEW) POSSESSION
ACCURACY OF EXPENSES	None	PRICE INCLUDES
BUSINESS TYPE	None	REASON FOR SALE
DOCUMENTS ON FILE	Legal Description, Property Disclosure	ROAD SURFACE
EXPENSES INCLUDE	None	ROOF
EXTERIOR	Brick	SHOWING INSTRUCTIONS
EXTERIOR FEATURES	Storage Building	SOURCE OF SQUARE FEET
FLOORS	Partial Carpet	STORIES
FOUNDATION	Crawl Space	STYLE
HEATING & AIR	Central Cool-Electric, Central Heat-Gas	TENANT EXPENSES
INTERIOR FEATURES	Public Restrooms, Kitchen Area, Living Area	TRANSPORTATION /LOCATION
LEASE TYPE	Yearly	UTILITIES
LOT	Sloped	WALLS
		WARRANTY
		New Loan-Conventional, Cash Immediately-With Deed Building, Land Unknown Paved Composition Lock Box, Vacant, Call CSS 501-244-0333 Courthouse One Story Traditional None Near Interstate, Highway Frontage, High Traffic Location, High Visibility Sewer-Public, Water-Public, Electric -Municipal, Gas-Natural Sheet Rock As-Is, Prsnt Cnd at Clsng

FINANCIAL		BUSINESS	
Annual Tax: 1,269.78	Annual Income: 0	Business Name: None	
Annual SI Tax:	Annual Expenses: 0	# Buildings: 3	
Heated SF:	Warehouse SF:	# Parking Spaces: 5	
Cooled SF:	Inside City Limits? Yes	Employees Notified? Yes	
		Inventory:	

**PUBLIC REMARKS**

When Hitler was blitzkrieging Poland in 1939 someone was building this unique brick home in the heart of Bryant. Featuring Large Rooms, Fireplace, Basement, and two outbuildings. It's the perfect place for a business with a daily traffic count of 27,000! All offers for business subject to rezoning.

**DIRECTIONS**

From I-30 go South on Reynolds Road and Go South to 601 North Reynolds Road.

THIS INFORMATION IS DEEMED RELIABLE, BUT NOT GUARANTEED, AND IS PROVIDED EXCLUSIVELY FOR CONSUMER'S PERSONAL, NON-COMMERCIAL USE AND MAY NOT BE USED FOR ANY PURPOSE OTHER THAN TO IDENTIFY PROSPECTIVE PROPERTIES. CONSUMERS MAY BE INTERESTED IN PURCHASING. UNDER NO CIRCUMSTANCES SHOULD THE INFORMATION CONTAINED HEREIN BE RELIED UPON BY ANY PERSON IN MAKING A PURCHASE DECISION, INCLUDING BUT NOT LIMITED TO, INFORMATION PRECEDED WITH THE WORD OR ABBREVIATION DENOTING APPROXIMATE. COPYRIGHT 2014 COOPERATIVE ARKANSAS REALTORS® MULTIPLE LISTING SERVICES INC.

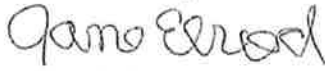
May 3, 2018

RE: Property located at 601 N Reynolds Road, Bryant, Arkansas 72022

We the owner's of the above referenced property give permission to whom ever is in authority in this matter to rezone this property from residential to C 2 Commercial.

Thank you,

  
David R Elron

  
Jane Elrod



May 4, 2018

RE: Property located at 601 N. Reynolds Road, Bryant, AR 72022

I the Buyer of the above referenced property give permission to whomever is in authority in this matter to rezone this property from residential to C2 commercial.

Thank You,

*Inderjeet Singh*

5/4/2018 2:00 PM CDT

Inderjeet Singh

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

**AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM C-1/R-E TO C-2.**

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

Section 1. That certain real property described more fully below is hereby zoned to a classification of C-2 located in Ward 1.

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

Section 3. The property affected by this ordinance is described as:

That part of the West Half of the Southwest Quarter of the Northwest Quarter of the Northeast Quarter and that part of the West Half of the Northwest Quarter of the Southwest Quarter of the Northeast Quarter of Section 14, Township 1 South, Range 14 West, Saline County, Arkansas, lying north of the Little Rock and Hot Springs Highway, being more fully described as follows: Commencing at a Found #4 Rebar, marking the Northwest Corner of the Northwest Quarter of the Northeast Quarter of said Section 14 and run thence South 02 deg. 42 min. 09 sec. West along the West line thereof for a distance of 659.48 feet to a Found All-Thread Rod; thence South 87 deg. 28 min. 46 sec. East for a distance of 330.27 feet; thence South 02 deg. 47 min. 07 sec. West for a distance of 1239.53 feet to a point on the North Right-of-Way line of Arkansas State Highway , said point being a point of curvature of a curve to the right that has a delta angle of 13 deg. 34 min. 56 sec., a radius of 454.85 feet, and a chord bearing and distance of South 84 deg. 17 min. 18 sec. West for 107.57 feet; thence 107.82 feet along said curve to the right; thence North 88 deg. 33 min. 05 sec. West along said North Right-of-Way line for a distance of 223.97 feet to a point on the West line of the Northeast Quarter; thence North 02 deg. 47 min. 12 sec. East along said West line for a distance of 1259.13 feet to the Point of Beginning, containing 9.51 acres, more or less.

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the \_\_\_\_ day of \_\_\_\_, 2018.**

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

ATTEST:

APPROVED AS TO FORM:

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

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



City of Bryant  
Community Development Department  
Attn: Mr. Truett Smith  
210 SW 3<sup>rd</sup> St.  
Bryant, AR 72022

July 23, 2018

Re: Letter Requesting Rezone for 7817 Hwy 5 N., Bryant, AR 7022

Dear Mr. Smith:

Please accept this letter as request for rezone of the property located at the address above, described more particularly per the attached Survey. The current zoning for the property is C-1/R-E, the proposed zoning will be C-2.

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

Sincerely,



Laithe Massey  
501-206-5442

**APPLICATION  
FOR CHANGE IN  
ZONING DISTRICT BOUNDARIES**

Applicant Name: LAITHE MASSEY

Spouse Name: N/A

Property Address: 7817 Hwy 5 N., Bryant AR 72022

Legal Description: (SEE ATTACHED)

Existing Zoning Classification: RE/C-1

Requested Change: C-2

Plat of Property is Attached YES

Vicinity Map of property is attached YES

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

ERIC RICHARDSON, P.E.

This 23 day of July, 2018

LAITHE MASSEY   
Applicant

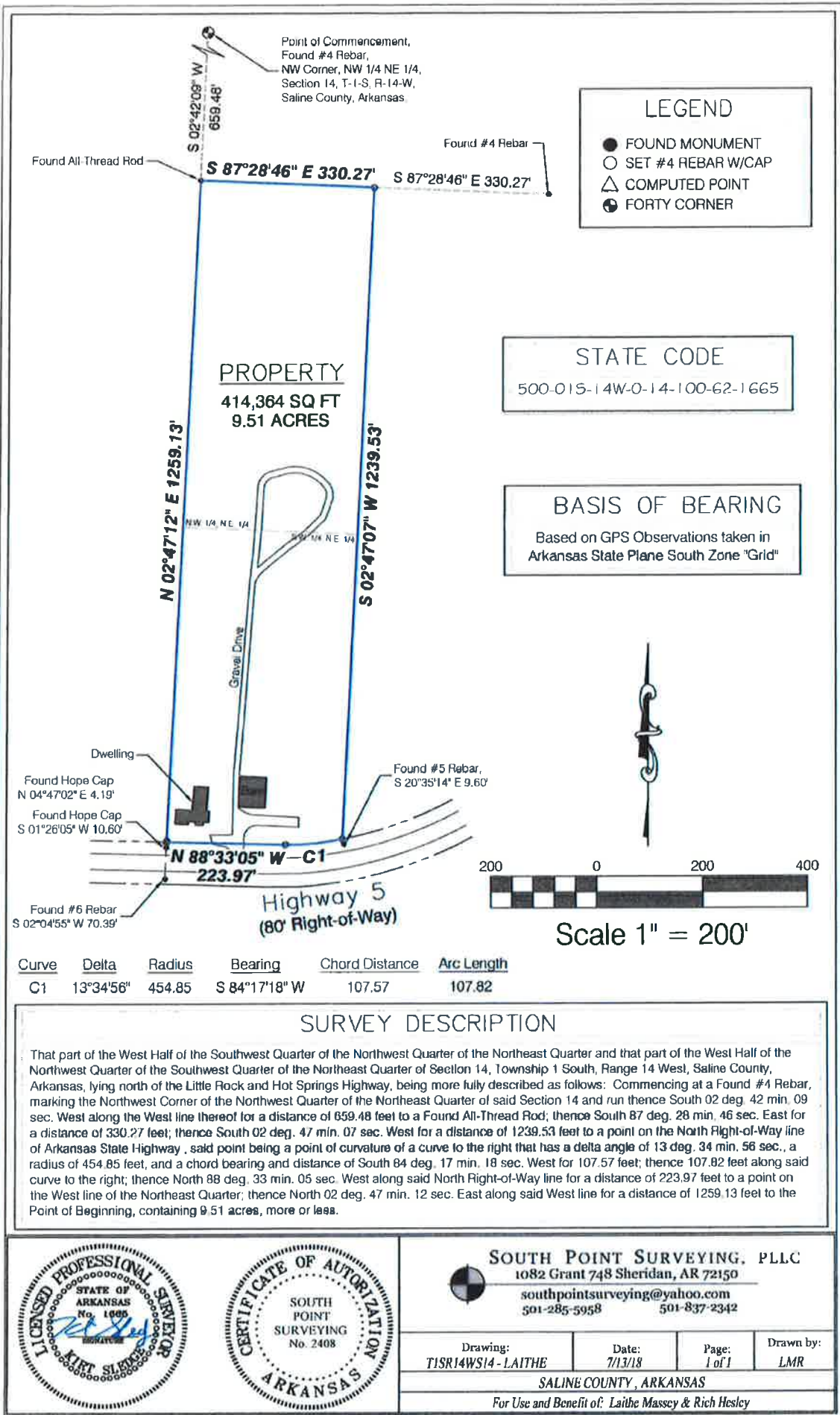
N/A  
Spouse of Applicant

4112 VINEYARD WAY  
Address

ALEXANDER AR 72002

501-206-5442

Phone



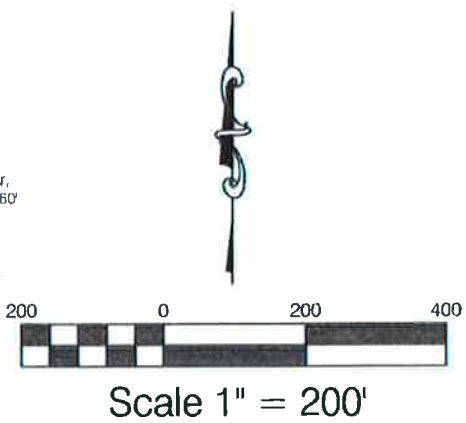
**PROPERTY**  
 414,364 SQ FT  
 9.51 ACRES

**LEGEND**

- FOUND MONUMENT
- SET #4 REBAR W/CAP
- △ COMPUTED POINT
- ⊕ FORTY CORNER

**STATE CODE**  
 500-015-14W-0-14-100-62-1665

**BASIS OF BEARING**  
 Based on GPS Observations taken in  
 Arkansas State Plane South Zone "Grid"



Curve	Delta	Radius	Bearing	Chord Distance	Arc Length
C1	13°34'56"	454.85	S 84°17'18" W	107.57	107.82

**SURVEY DESCRIPTION**

That part of the West Half of the Southwest Quarter of the Northwest Quarter of the Northeast Quarter and that part of the West Half of the Northwest Quarter of the Southwest Quarter of the Northeast Quarter of Section 14, Township 1 South, Range 14 West, Saline County, Arkansas, lying north of the Little Rock and Hot Springs Highway, being more fully described as follows: Commencing at a Found #4 Rebar, marking the Northwest Corner of the Northwest Quarter of the Northeast Quarter of said Section 14 and run thence South 02 deg. 42 min. 09 sec. West along the West line thereof for a distance of 659.48 feet to a Found All-Thread Rod; thence South 87 deg. 28 min. 46 sec. East for a distance of 330.27 feet; thence South 02 deg. 47 min. 07 sec. West for a distance of 1239.53 feet to a point on the North Right-of-Way line of Arkansas State Highway, said point being a point of curvature of a curve to the right that has a delta angle of 13 deg. 34 min. 56 sec., a radius of 454.85 feet, and a chord bearing and distance of South 84 deg. 17 min. 18 sec. West for 107.57 feet; thence 107.82 feet along said curve to the right; thence North 88 deg. 33 min. 05 sec. West along said North Right-of-Way line for a distance of 223.97 feet to a point on the West line of the Northeast Quarter; thence North 02 deg. 47 min. 12 sec. East along said West line for a distance of 1259.13 feet to the Point of Beginning, containing 9.51 acres, more or less.

LICENSED PROFESSIONAL SURVEYOR  
 STATE OF ARKANSAS  
 No. 1805

CERTIFICATE OF AUTHORIZATION  
 SOUTH POINT SURVEYING  
 No. 2408  
 ARKANSAS

**SOUTH POINT SURVEYING, PLLC**  
 1082 Grant 748 Sheridan, AR 72150  
 southpointsurveying@yahoo.com  
 501-285-5958      501-837-2342

Drawing: T1SR14WS14-LAITHE	Date: 7/13/18	Page: 1 of 1	Drawn by: LMR
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SALINE COUNTY, ARKANSAS

For Use and Benefit of: *Laithe Massey & Rich Hesley*



**City of Bryant**  
**Planning and Community Development**  
 210 SW 3rd St  
 Bryant, AR 72022  
 (501) 943-0857

Permit #76

**Address**  
 Address 7817 HWY 5 N  
 City BRYANT  
 State AR  
 Zip 0

**Payment Info**  
 Receipt # 39  
 Date 7/27/2018  
 Paid By Richardson Engineering  
 Description 1470  
 Payment Type Check  
 Accepted By Truett Smith

Fees Paid

Fee	Fee Description	Factor	Total Fee Amount	Amount Paid
Zone-App	Re-Zoning - Application Fee (1=Lot/Block, 2=Meets/Bounds) - 001-0120-4206		2 125.00	125.00

Total Payment: 125.00



VICINITY MAP

CURRENT ZONING:  
C-1/R-E  
PROPOSED ZONING:  
C-2