



**Bryant City Council  
Regular Meeting  
March 26th, 2019  
Boswell Municipal Complex - City Hall Courtroom**

**AGENDA**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**CALL TO ORDER**

**APPROVAL OF MINUTES**

**Approval Of Minutes**

Approval of the January 8th and the January 29th meetings.

Documents:

[UNAPPROVED SPECIAL MINUTES 01 08 2019.pdf](#)  
[2019 Jan 29 MINUTES UNAPPROVED.pdf](#)

**Approve The Regular Feb. 26 2019 Minutes**

Approval to the Feb. 26 2019 Regular Minutes.

Documents:

[Unapproved Regular Minutes Feb 26 2019.pdf](#)

**COMMITTEE And COMMISSION REPORTS**

**ANNOUNCEMENTS And PRESENTATIONS**

**DEPARTMENT REPORTS**

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

Parks Department- Chris Treat, Parks Long Term Plan

**PUBLIC COMMENTS**

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

**OLD BUSINESS**

## **Bond Project Updates**

1. Bond Project Updates

## **NEW BUSINESS**

### **Finance**

*Finance Director, Joy Black Presenting*

2. Presentation and Approval of the 2019 February Year to Date City Financial Report (see attachment)
3. Presentation and Approval of the 2018 City Reports to be published in the newspaper by April 1, 2019 per State Statutes 14-59-116 (general budget) and 14-237- 113 (water/waste water) (see attachment)
4. Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2019 and ending December 31, 2019 (see attachment)
5. Presentation and Approval and Discussion for the Finance Director to explore investment strategies in alignment with state statutes on Bond Reserve accounts and 120 day reserves as well.
6. Presentation and Approval of the LOPFI report (see attachment)

Documents:

[FEBREPYTD.pdf](#)  
[DECREPYTD2018.pdf](#)  
[2019 Prem Tax Est Letter for Fire.pdf](#)  
[BUDADJMAR.pdf](#)

### **Legal Department**

*Presenter- Josh Farm, Bryant City Attorney*

7. Resolution Permitting the Sale of Real Property Located at 2109 S. Shobe Road, Bryant, AR Owned by the City of Bryant.
8. Resolution Permitting the Sale of Real Property Located in Springhill Manor and Sherwood Estates Owned by the City of Bryant.

Documents:

[RESOLUTION TO SELL PROPERTY LOCATED AT 2109 S. SHOBE ROAD \(1\).pdf](#)  
[RESOLUTION PERMITTING THE SALE OF REAL PROPERTY LOCATED IN SPRINGHILL MANOR AND SHERWOOD ESTATES OWNED BY THE CITY OF BRYANT.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-2/R-E to C-2 (7822 Highway 5)

10. Ordinance - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from C-1 to C-2 (9113 Highway 5)

Documents:

[Ord - Rezoning - 7822 Highway 5 North.pdf](#)

[Ord - Rezoning - 9113 Highway 5 North.pdf](#)

**MAYOR COMMENTS**

**COUNCIL COMMENTS**

**ADJOURNMENT**

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

**Bryant City Council**  
**Special Meeting**  
January 8th, 2019  
6:00 PM  
Boswell Municipal Complex-City Hall Courtroom

**UNAPPROVED SPECIAL MINUTES**

2 pgs.

- **INVOCATION** – Council Member Higginbotham
- **PLEDGE**
- **CALL TO ORDER** - By Mayor Scott at 6:01 pm.
- **ROLL CALL** - PRESENT- Permenter, Hawk, Roedel, Henson, Miller, Billingsley,  
Higginbotham, ABSENT - Gladden
- **PUBLIC COMMENTS** - None
- **OLD BUSINESS** - None

**NEW BUSINESS**

**Legal Department** City Attorney Josh Farmer Presenting

1. An **Ordinance** Defining the Duties and Responsibilities of the Elected City Attorney for the City of Bryant, Arkansas *with Emergency Clause*

**Motion** to suspend the rules and read first, second and third reading by title only by Council Member Higginbotham, second by Council Member Permenter. Voice vote - 7 yeas & 1 nay – Gladden absent. Passed. Ordinance read by Clerk Ashcraft.

**Motion** to adopt by Council Member Miller, second by Council Member Permenter. Roll Call vote: 7 yeas & 1 nay – Absent – Gladden. Passed.

**ORDINANCE 2019 – 01**

**Motion** for an emergency clause by Council Member Billingsley, second by Council Member Miller. Roll Call vote: 7 yeas & 1 nay – Absent – Gladden. Passed.

**MAYOR COMMENTS**

- Thanks everyone for being here tonight.

**COUNCIL COMMENTS**

None

**ADJOURNMENT** Motion Roedel, second Hawk. TIME 6:07 pm RECORDING # 7:50:00

**Minutes approved March 26, 2019**

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**Mayor Allen Scott**

**ATTEST**

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**City Clerk Sue Ashcraft**

**Bryant City Council**  
**January 29th, 2019**  
Boswell Municipal Complex-City Hall Courtroom

**UNAPPROVED MINUTES**

- **INVOCATION:** Council Member Roedel
- **PLEDGE OF ALLEGIANCE:** Yes
- **CALL TO ORDER:** by Mayor Scott at 6:36 pm
- **ROLL CALL: ALL PRESENT** - BILLINGSLEY, HAWK, GLADDEN, HENSEN, HIGGINBOTHAM, MILLER, PERMENTER, ROEDEL
- **QUORUM PRESENT**

**Approval of the December 18<sup>TH</sup>, 2018 Minutes**

Motion to approve by Council Member Miller, Second by Council Member Gladden.  
Voice vote 8 yeas, no nays. Passed

**Approval on Special Minutes**

Approval of the Special Minutes for January 1st, 2019 and January 8th, 2019.

Motion to approve January 1<sup>st</sup> 2019 by Council Member Miller, second by Council Member Henson.  
Voice vote 8 yeas and no nays. Passed

January 8<sup>th</sup> TABLED until February, attachment would not open.

**COMMITTEE and COMMISSION REPORTS**

NONE

**Nominations and Confirmations of Appointees** Mayor Allen Scott presenting

1. **Recommendation** to appoint Council Member Carlton Billingsley to the Bryant Advertising and Promotion Commission. This will replace the position formerly held by Mayor Allen Scott. **(A&P)**

- Re-appointment of Ash Patel

**Motion** to Table by Mayor Scott.

2. The **re-appointment** of the following commissioners for the Bryant Planning Commission:  
Lance Penfield, Walter Burgess, Ken Brunt, Richard Poe,

**Motion** to approve by Council Member Billingsley, Second by Council Member Hawk.  
Voice vote 8 yeas and -0- nays. Passed

## FIRE DEPARTMENT

### ANNOUNCEMENTS and PRESENTATIONS Presenter: Chief Jordan

- Presentation of the 2018 Bryant Fire Department - Firefighter of the Year Award.
- Presentation of the 2018 Lifesaver Awards.
- The following personnel were recognized and received a **Lifesaver Award for the year 2018.**  
**Those receiving the award were:**  
***FF Carrera, FF Rich, FF Busick, FF Rollins, and LT Crisler.***
- **Also recognized was *Chief JP Jordan as 2018 Firefighter of the year.***

### DEPARTMENT REPORTS Recording- 8:59

- Truett Smith- Planning and Community Development Director gave update on the Heart of Bryant Project.

### PUBLIC COMMENTS Recording - 16:36

- Les Dobbins- Boswell Road comments regarding the Service Line Warranties project.
- Debbie Broadway SE 2<sup>nd</sup> Reynolds - Concerns on the Reynolds Road improvements.
- Kim Simmons- Pookies Popcorn Concerns on the Reynolds Road Project.
- Matt Simmons- Pookies Popcorn, Concerns on the Reynolds Road Project.
- Mike McKim- Ward 1- Comments on allowing multiple organizations access to baseball fields.

### OLD BUSINESS Recording – 27:34

#### Bond Project Updates Recording -

##### 3. Update on Current Bond Projects

- Patrick with Baldwin and Shell gave update.

#### Parks and Recreation - Presenter - Chris Treat, Parks Director

##### 4. Central Arkansas **Soccer** Club use **Agreement**

**Motion** to approve by Council Member Miller, second by Council Member Hawk.

Voice Vote: 8 yeas, 0 nays. Passed

##### 5. Bryant **Athletic** Association Use **Agreement** Recorder – 33:17

**Motion** to approve as is by Council Member Hawk, second Council Member Roedel. NO VOTE.

**Motion** to amend the BAA agreement to only guarantee Friday, Saturday, Sunday and Monday by Council Member Billingsley, second by Council Member Gladden. NO VOTE.

**Motion** to amend that only Wednesday nights be open for rental at Ashley Park by Council Member Roedel, second by Council Member Hawk. NO VOTE.

**Motion** to amend that Tuesday and Wednesday nights be open for rental at Ashley Park by Council Member Hawk, second by Council Member Roedel. Voice vote: NO YEAS OR NAYS.

**Motion** by Council Member Permenter to have # 5 TABLED and written out and put on the agenda for February. **Motion** withdrawn by Council Member Permenter.

**Motion** by Council Member Billingsley to have Friday, Saturday, Sunday and Monday for rental for Ashley Park, second by Council Member Gladden. Roll call vote: 4 yeas and 4 nays – Higginbotham, Miller, Permenter, Roedel. FAILED.

**Motion** to approve Bryant Athletic Association Use Agreement **AS IS** by Council Member Hawk, second by Council Member Roedel. Roll call vote – 4 yeas & 4 nays – Billingsley, Hawk, Gladden, Henson. Mayor Scott exercised his authority and voted “YES” making 5 yeas. PASSED.

6. **Ordinance** with Emergency Clause - An ordinance authorizing a contract for services with the Bryant Senior Adult Center Council; Waiving competitive bidding; Declaring an emergency; and for other purposes.

**Motion** to suspend the rules and read first, second and third reading by title only by Council Member Higginbotham, second by Council Member Permenter. 8 YEAS. Passed

Ordinance read by title only by: Dana Poindexter.

**MOTION TO ADOPT:**

**Motion** to adopt by Council Member Miller, second by Council Member Higginbotham. Roll call vote: 8 Yeas. Passed

**MOTION TO APPROVE EMERGENCY CLAUSE:**

Motion to approve by Council Member Higginbotham, second by Council Member Gladden. Roll call vote: 8 yeas. Passed. **ORDINANCE 2019- 02**

7. **Resolution-A** resolution authorizing the Mayor to execute a program agreement with the Central Arkansas Development Council, D.B.A. Bryant Senior Adult Center, and for other purposes.

**Motion** to approve by Council Member Permenter, second by Council Member Hawk. Voice vote: 8 yeas. PASSED **RESOLUTION # 2019- 2**

8. **Ordinance with Emergency Clause**-An ordinance authorizing a contract for services with the Boys' and Girls' Club of Bryant; Waiving competitive bidding; Declaring an emergency; and for other purposes.

**Motion** to suspend the rules and read first, second and third reading by title only by Council Member Roedel, second by Council Member Gladden. Voice vote: 8 yeas. PASSED

Ordinance read by title only by: Dana Poindexter.

**MOTION TO ADOPT:**

Motion to adopt by Council Member Miller, second by Council Member Henson.  
Roll call vote: 7 yeas and no nays and 1 abstain Council Member Higginbotham. Passed.

**MOTION TO APPROVE EMERGENCY CLAUSE:**

**Motion** to approve by Council Member Miller, second by Council Member Roedel.  
Roll call vote: 7 yeas - 1 ABSTAIN: Higginbotham. PASSED **ORDINANCE 2019- 03**

9. **Resolution-** A resolution authorizing the Mayor to execute a program agreement with the Bryant Youth Association Inc, D.B.A. Boys' and Girls' Club of Bryant, and for other purposes.

**Motion** to approve by Council Member Miller, second by Council Member Henson.  
Voice vote: 8 YEAS, PASSED. **RESOLUTION 2019 – 03**

10. Maximum Impact **Agreement** - Sponsored by Council Members Carlton Billingsley and Lorne Gladden.

**Motion** to approve by Council Member Billingsley, second by Council Member Gladden.  
7 yeas, 1 nay – Miller. PASSED

**NEW BUSINESS**

**Finance** Presenter- Joy Black Finance Director

11. **Presentation and Approval** of the 2018 December Year to Date City Financial Report.

**Motion** to approve by Council Member Roedel, second Higginbotham. Voice vote: 8 yeas, Passed.

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

**Motion** to approve by Council Member Higginbotham, second by Council Member Gladden.  
8 yeas and no nays. PASSED. **RESOLUTION 2019 - 04**

13. **Resolution** - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2019 and ending December 31, 2019 – Re-appropriations.

**Motion** to approve by Council Member Miller, second by Council Member Henson.  
Voice vote: 8 yeas PASSED **RESOLUTION # 2019 - 05**

**Human Resources Department**

14. **Resolution** - Resolution regarding a new position description for Police Chief.

**Motion to approve items 14 - 22** under Human Resources by Council Member Miller, second by Council Member Gladden. 8 yeas and -0- nays. PASSED **RESOLUTION 2019- 06**

15. **Resolution** - Resolution regarding a new position description for Fire Captain.

## **RESOLUTION # 2019 - 07**

16. **Resolution** - Resolution regarding a new position description for Fire Engineer.  
**RESOLUTION 2019-08**
17. **Resolution** - Resolution regarding a new position description and income range for Director Of Information Technology. **RESOLUTION 2019- 09**
18. **Resolution** - Resolution regarding a new position description and income range for System Administrator. **RESOLUTION 2019- 10**
19. **Resolution** - Resolution regarding a new position description and income range for Equipment Operator I in the Street Department. **RESOLUTION 2019- 11**
20. **Resolution** - Resolution regarding a new position description and income range for Equipment Operator II in the Street Department. **RESOLUTION 2019- 12**
21. **Resolution** - Resolution regarding a new position description and income range for Equipment Operator III in the Street Department. **RESOLUTION 2019- 13**
22. **Resolution** - Resolution regarding a new position description and income range for Field Supervisor in the Street Department. **RESOLUTION 2019- 14**

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

23. **Ordinance** - An Ordinance Establishing Standards for Small Wireless Facilities Within the City of Bryant, Arkansas.

**Motion to TABLE** until further review by Council Member Miller, second by Council Member Roedel. 8 yeas. PASSED. **TABLED.**

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

**Motion** to suspend the rules and read first, second, and third reading by title only:

**Motion** to approve by Council Member Billingsley, second by Council Member Gladden. Voice vote: 8 yeas. Passed.

Ordinance read by title only by: Dana Poindexter.

**MOTION TO ADOPT:**

**Motion** to adopt by Council Member Higginbotham, second by Council Member Miller. Roll call vote: 8 yeas and no nays. PASSED. **ORDINANCE 2019 - 04**



**Public Works** Presenter: Mark Grimmett

25. **Resolution** - Resolution Authorizing the Mayor to Purchase Real Property Located Along and for Bryant Parkway and to Accept Such Warranty Deeds for Property. Such Property Being Located in the City of Bryant, Saline County, Arkansas: and for Other Purposes.

**Motion** to approve by Council Member Higginbotham, second by Council Member Gladden.  
Voice vote: 8 yeas and no nays. **PASSED RESOLUTION 2019 - 15**

#### **MAYOR SCOTT'S COMMENTS**

- Coffee with the Mayor - February second.

#### **COUNCIL COMMENTS**

- Brenda Miller- Chamber Banquet Reminder.
- Henson- Basketball Program Concerns and Taste of D Light Traffic.
- Carlton Billingsley - thanked everyone for working so hard on the agenda in front of council for the night.

#### **ADJOURNMENT**

Motion to approve by Council Member Higginbotham, second by Council Member Gladden.  
8 yeas. Meeting adjourned. **RECORDING # 1:51:48**

**Meeting Minutes approved March 26<sup>th</sup>, 2019.**

ATTEST

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Mayor Allen E. Scott

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City Clerk Sue Ashcraft

**Bryant City Council**  
**Regular Meeting**  
**February 26th, 2019**  
Boswell Municipal Complex-City Hall Courtroom

**UNAPPROVED MINUTES**

- **INVOCATION** - By Council Member Higginbotham
- **PLEDGE OF ALLEGIANCE** - Yes
- **CALL TO ORDER** – 7 present – Gladden, Hawk, Roedel, Henson, Miller, Billingsley, Higginbotham, & 1 absent Council Member Permenter.
- **QUORUM PRESENT**
- **NO RECORDING – PROBLEM WITH THE RECORDER**

**COMMITTEE and COMMISSION REPORTS** Recording – 2:55

- Bob Joiner – Update on A & P Commission

**ANNOUNCEMENTS and PRESENTATIONS**

NONE

**DEPARTMENT REPORTS** Recording – 14:10 – 25:13

- Truett Smith – Update on down town Bryant Project.
- Chris Treat– Update on Parks Parking lot.
- **PARKS MEETING** – Meeting March 11<sup>th</sup>, at 6 pm Upstairs at the main center.

**PUBLIC COMMENTS**

- Mike McKim – Question regarding BAA.

**OLD BUSINESS**

**Nominations and Confirmations of Appointees**

1. **Recommendation** to appoint Council Member Carlton Billingsley to the Bryant Advertising and Promotion Commission. This will replace the position formerly held by (Mayor) Allen Scott.

- Re-appointment of Ash Patel

**Motion** to approve by Council Member Miller, second by Council Member Gladden. 7 yeas, 0 nays and 1 absent. Passed.

## **NEW BUSINESS**

**Finance** Presenter Joy Black - Finance Director

2. **Presentation and Approval** of the 2019 January Year to Date City Financial Report.

**Motion** to approve by Council Member Higginbotham, second by Council Member Hawk. 7 yeas, 0 nays and 1 absent. Passed.

**Animal Control** Animal Control Director Tricia Power Presenting

3. A **Resolution** Abolishing the Off-Leash Area within Alcoa 40 Park, and for Other Purposes.

**Motion** to approve by Council Member Higginbotham, second by Council Member Gladden. 7 yeas, 0 nays and 1 absent. Passed. **RESOLUTION 2019-16**

**Human Resources** Presenter - Charlotte Rue

4. **Resolution** - Resolution regarding an updated position description and income range for Public Works Administrative Assistant.

**Motion** to approve items 4-15 by Council Member Higginbotham, second by Council Member Hawk. 7 yeas, 0 nays and 1 absent. Passed. **RESOLUTION 2019- 17**

5. **Resolution** - Resolution regarding an updated position description and income range for Stormwater Coordinator. **RESOLUTION 2019-18**

6. **Resolution** - Resolution regarding an updated position description and income range for Stormwater Inspector. **RESOLUTION 2019- 19**

7. **Resolution** - Resolution regarding an updated position description and income range for Stormwater Manager. **RESOLUTION 2019- 20**

8. **Resolution** - Resolution regarding an updated position description and income range for Senior Office Assistant. **RESOLUTION 2019- 21**

9. **Resolution** - Resolution regarding an updated position description and income range for Chief Plant Operator. **RESOLUTION 2019- 22**

10. **Resolution** - Resolution regarding an updated position description and income range for Public Works Equipment Operator. **RESOLUTION 2019- 23**

11. **Resolution** - Resolution regarding an updated position description and income range for Public Works Utility Worker 1. **RESOLUTION 2019- 24**

12. **Resolution** - Resolution regarding an updated position description and income range for Public Works Utility Worker II. **RESOLUTION 2019- 25**

13. **Resolution** - Resolution regarding an updated position description and income range for Records Information Clerk/Permits Secretary. **RESOLUTION 2019- 26**

14. **Resolution** - Resolution regarding an updated position description for the Human Resources Assistant/Receptionist. **RESOLUTION 2019- 27**

15. **Resolution** - Resolution regarding an updated position description and income range for Wastewater Operator. **RESOLUTION 2019- 28**

**Legal Department** Presenter Josh Farmer, Bryant City Attorney

16. Council Code of Conduct – signed.

17. Service Line Warranty for Discussion.

**Motion** to Cease/Cancel Agreement by Council Member Roedel, second by Council Member Miller. Voice vote: 7 yeas, 0 nays and 1 absent. Passed.

**Police Dept.** Presenter Captain JW Plouch

18. Permission to Sell Items on GOV Deals:

- 2007 Chevy Impala 2G1WS55R479370823 07C21
- 2008 Dodge Durango 1D4HB38N88F156734 08D01
- 2 Generators
- 2 Box full of old cell phones
- Box of Old Cameras
- 
- **Motion** to approve by Council Member Higginbotham, second by Council Member Billingsley. Voice vote: 7 yeas, 0 nays and 1 absent. Passed.

### **MAYOR COMMENTS**

- Coffee – Saturday at Sugar Dumplin on Hwy 5, 9 am
- Searcy, received the ½ million dollar make over reward.

#### **Committee on Police Chief.....announced as follows**

- Phillip Campbell (Community Representative)
- Sterling Pruitt (FOP Representative)
- Matt Wooten (FOP Representative)
- Charlotte Rue (HR Representative)
- J.P.Jordan (Public Safety Representative)
- Brenda Miller (Council Representative)
- Mayor Allen Scott

- Read across America this week.

## **COUNCIL COMMENTS**

- Hawk – Sports comment, Hornet BB
- Miller – Springhill over pass right turning lane
- Billingsley – Lights at Alcoa park, Baseball standpoint.

## **ADJOURNMENT**

**Motion** to adjourn by Council Member Higginbotham, second by Council Member Hawk. 7 yeas and 0 nays. 1 absent. TIME: 7:32. Recording time: 1:02

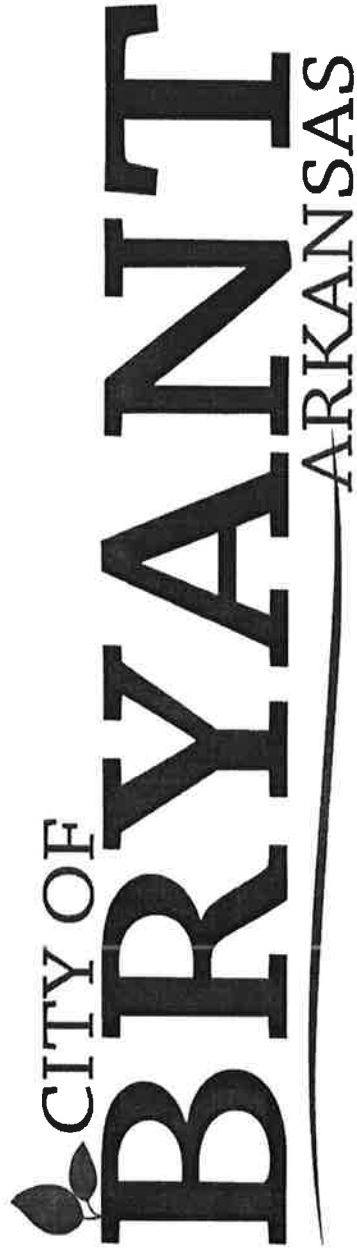
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Mayor Allen E. Scott

ATTEST

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City Clerk Sue Ashcraft



Financial Report

February 2019



### General - Executive Summary Revenue & Expenditures

February 2019

|   | 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   | 13,609,090        | 2,268,182        | 1,224,516        | 1,028,479        | -        | -        | -        | -        | -        | -        | -         | -        | -        | -        | 2,252,995        | (15,187)                         | 11,356,095              |
| Administration  | 5,452,200         | 908,700          | 495,068          | 422,885          | -        | -        | -        | -        | -        | -        | -         | -        | -        | -        | 917,952          | 9,252                            | 4,534,248               |
| PCD   | 7,000             | 1,167            | 25               | -                | -        | -        | -        | -        | -        | -        | -         | -        | -        | -        | 25               | (1,142)                          | 6,975                   |
| Animal Control  | 484,500           | 80,750           | 38,708           | 40,335           | -        | -        | -        | -        | -        | -        | -         | -        | -        | -        | 79,043           | (1,707)                          | 405,457                 |
| Court   | 743,420           | 123,903          | 54,613           | 99,979           | -        | -        | -        | -        | -        | -        | -         | -        | -        | -        | 154,592          | 30,688                           | 568,828                 |
| Parks   | 2,061,495         | 343,583          | 183,816          | 131,853          | -        | -        | -        | -        | -        | -        | -         | -        | -        | -        | 325,668          | (17,914)                         | 1,735,587               |
| Fire  | 2,880,450         | 480,075          | 278,252          | 218,630          | -        | -        | -        | -        | -        | -        | -         | -        | -        | -        | 487,083          | 17,008                           | 2,393,367               |
| Police  | 1,570,980         | 261,830          | 97,552           | 95,650           | -        | -        | -        | -        | -        | -        | -         | -        | -        | -        | 193,203          | (68,627)                         | 1,377,777               |
| Code  | 408,045           | 68,174           | 66,462           | 18,947           | -        | -        | -        | -        | -        | -        | -         | -        | -        | -        | 85,429           | 17,255                           | 323,616                 |
| <b>Total Revenues</b>                                 | <b>13,609,090</b> | <b>2,268,182</b> | <b>1,224,516</b> | <b>1,028,479</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,252,995</b> | <b>(15,187)</b>                  | <b>11,356,095</b>       |
| <b>Expenditures:</b>                                  |                   |                  |                  |                  |          |          |          |          |          |          |           |          |          |          |                  |                                  |                         |
| General   | 13,844,357        | 2,307,393        | 1,165,163        | 1,276,413        | -        | -        | -        | -        | -        | -        | -         | -        | -        | -        | 2,252,995        | (134,183)                        | 11,402,781              |
| Administration  | 934,405           | 155,734          | 82,923           | 308,656          | -        | -        | -        | -        | -        | -        | -         | -        | -        | -        | 392,779          | (237,045)                        | 541,626                 |
| PCD   | 413,767           | 68,961           | 24,380           | 6,724            | -        | -        | -        | -        | -        | -        | -         | -        | -        | -        | 33,104           | 35,857                           | 380,663                 |
| Animal Control  | 448,711           | 74,765           | 27,822           | 30,539           | -        | -        | -        | -        | -        | -        | -         | -        | -        | -        | 58,361           | 16,424                           | 390,350                 |
| Court   | 460,748           | 76,791           | 32,283           | 29,853           | -        | -        | -        | -        | -        | -        | -         | -        | -        | -        | 62,116           | 14,676                           | 396,632                 |
| Parks   | 2,517,195         | 419,532          | 182,869          | 165,146          | -        | -        | -        | -        | -        | -        | -         | -        | -        | -        | 348,015          | 71,517                           | 2,169,180               |
| Fire  | 4,096,213         | 683,035          | 370,555          | 343,656          | -        | -        | -        | -        | -        | -        | -         | -        | -        | -        | 714,210          | (31,175)                         | 3,384,002               |
| Police  | 4,587,375         | 764,562          | 414,653          | 359,602          | -        | -        | -        | -        | -        | -        | -         | -        | -        | -        | 774,455          | (8,883)                          | 3,812,920               |
| Code  | 383,943           | 63,990           | 29,499           | 29,037           | -        | -        | -        | -        | -        | -        | -         | -        | -        | -        | 58,535           | 5,455                            | 325,408                 |
| <b>Total Expenditures</b>                             | <b>13,844,357</b> | <b>2,307,393</b> | <b>1,165,163</b> | <b>1,276,413</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,441,576</b> | <b>(134,183)</b>                 | <b>11,402,781</b>       |
| <b>Excess (Deficit) of Revenues over Expenditures</b> | <b>(235,267)</b>  | <b>(39,211)</b>  | <b>59,353</b>    | <b>(247,934)</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>(188,581)</b> | <b>-</b>                         | <b>-</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  | 3,031,568          | 505,261          | 270,011        | 283,603         | -        | -        | -        | -        | -        | -        | -         | -        | -        | -        | 553,614          | 48,353                           | 2,477,954               |
| <b>Total Revenues</b>                                 | <b>3,031,568</b>   | <b>505,261</b>   | <b>270,011</b> | <b>283,603</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>553,614</b>   | <b>48,353</b>                    | <b>2,477,954</b>        |
| <b>Expenditures:</b>                                  |                    |                  |                |                 |          |          |          |          |          |          |           |          |          |          |                  |                                  |                         |
| Street  | 4,041,755          | 673,626          | 235,045        | 306,238         | -        | -        | -        | -        | -        | -        | -         | -        | -        | -        | 541,283          | 132,343                          | 3,500,472               |
| <b>Total Expenditures</b>                             | <b>4,041,755</b>   | <b>673,626</b>   | <b>235,045</b> | <b>306,238</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>541,283</b>   | <b>132,343</b>                   | <b>3,500,472</b>        |
| <b>Excess (Deficit) of Revenues over Expenditures</b> | <b>(1,010,187)</b> | <b>(168,365)</b> | <b>34,966</b>  | <b>(22,635)</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>12,331</b>    | <b>-</b>                         | <b>-</b>                |









**Cash Reserves**

**Reviewed 2/20/19**

**February 2019**

120 days cash = \$4.8M

|               |     |   |           |             |     |
|---------------|-----|---|-----------|-------------|-----|
| <b>Funds:</b> | 001 | Gen Operating Acct  | 5,526,646 | <b>Days</b> | 138 |
|               | 002 | Sales Tax Fund  | 1,636,375 |             | 41  |
|               | 005 | Designated Tax  | 950,467   |             | 24  |
|               |     |   | 8,113,488 |             | 203 |
|               |     | Springhill Fire Department (see details below)              | (121,117) |             | -3  |
|               |     | Emergency Telephone Service (See details below)             | (136,637) |             | -3  |
|               |     | Parks FEMA Money Reserved for Flooding (added June of 2018) | (50,000)  |             | -1  |
|               |     | \$5K used for Pier Flood Damage                             | 7,805,734 |             | 195 |

Designated Divided into Depts

|                  |                |
|------------------|----------------|
| Administration   | 20,983         |
| Animal Control   | 192,217        |
| Parks            | 76,238         |
| Fire             | 107,762        |
| Police           | 553,268        |
| <b>GF Totals</b> | <b>950,467</b> |

**Springhill Fire Department Summary**

|  |                   |
|--|-------------------|
| Beginning Balance (as of January 1, 2019)            | \$ 172,993        |
| 2018 Revenue (Act 001-0510-4152)                     | \$ -              |
| 2018 Expenses (Act 001-0510-5XXX all)                | \$ 51,876         |
| <b>Current Balance as of this report ending date</b> | <b>\$ 121,117</b> |

**Emergency Telephone Service**

|  |                   |
|--|-------------------|
| Beginning Balance (as of January 1, 2019)            | \$ 136,637        |
| 2018 Revenue (Act 001-0610-4650)                     | \$ -              |
| 2018 Expenses (Act 001-0610-5650)                    | \$ -              |
| <b>Current Balance as of this report ending date</b> | <b>\$ 136,637</b> |

New Position amount deducted manually, start March 19, 2018

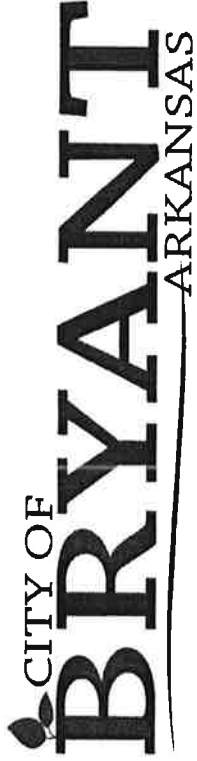
**Street**

|               |     |                |           |
|---------------|-----|----------------|-----------|
| <b>Funds:</b> | 080 | Operating Acct | 1,587,580 |
|               | 005 | Designated Tax | 179,873   |
|               |     | Capital        | 1,767,453 |
|               |     |                | 1,864,000 |

**Watch Cash Flows Carefully**

|                    |                       |
|--------------------|-----------------------|
| \$46,000           | Vehicles              |
| \$270,000          | Equipment             |
| \$455,000          | Infrastructure        |
| \$893,000.00       | Projects (Multi Year) |
| \$200,000.00       | Overlays              |
| <b>\$1,864,000</b> | <b>Total Capital</b>  |

|                  |                                   |
|------------------|-----------------------------------|
| 116,000          | Alcoa                             |
| 792,000          | Bryant Pkw Hilldale/Hilltop       |
| 131,000          | Jump Start                        |
| 10,000           | Northlake Fire Signal and Trail   |
| 150,000          | Stormwater in Street ROW          |
| 24,500           | Elm Street                        |
| <b>1,223,500</b> | <b>Originally Approved Budget</b> |



**Water .Wastewater Cash Reserves**

**February 2019**

Reviewed 2/20/19

120 days cash = \$4.9M

**Funds:**

|     | Revenue Fund     |           |
|-----|------------------|-----------|
| 500 | 2,678,240        |           |
| 510 | 332,252          |           |
|     | <b>3,010,492</b> | <b>74</b> |

| Reserved - Fixed Assets Vehicles       | 510-0900-5808 | 42,500           | 2          | 142 hwy 5 related                |
|--|---------------|------------------|------------|----------------------------------|
| Reserved - Fixed Assets Infrastructure | 510-0900-5816 | 641,677          | 33         | 500 Indian Springs Main Repla    |
| Reserved - Fixed Assets Equipment      | 510-0900-5821 | 15,000           | 1          | 642 Original Budget              |
| Reserved - Fixed Assets DeGray Agreen  | 510-0900-5822 | 100,000          | 5          | <b>Wastewater Infrastructure</b> |
| Reserved - Fixed Assets Vehicles       | 510-0950-5808 | -                | 0          | 108 hwy 5 related                |
| Reserved - Fixed Assets Equipment      | 510-0950-5810 | 15,000           | 1          | 12 SCADA System Upgrades         |
| Reserved - Fixed Assets Infrastructure | 510-0950-5816 | 1,727,298        | 90         | 830 5 year plan for CAO-SSES     |
| Reserved - Dewatering Facility         | 510-0950-5819 | 75,000           | 4          | 1000 CAO for SSO's               |
|  |               | <b>2,616,474</b> | <b>137</b> | 1842 Original Budget             |

(114,702) Diff to watch

|            |     |
|------------|-----|
| Difference | -63 |
|------------|-----|

| REVENUE                 | 001              | 002            | 003            | 005                 | 010             | 020                     | 030              | 031              | 045                    | 050           | 051             | 055                | 061             | 062             | 066                  | 068                | Park 1/8         |                 |
|-------------------------|------------------|----------------|----------------|---------------------|-----------------|-------------------------|------------------|------------------|------------------------|---------------|-----------------|--------------------|-----------------|-----------------|----------------------|--------------------|------------------|-----------------|
|                         |                  |                |                |                     |                 |                         |                  |                  |                        |               |                 |                    |                 |                 |                      |                    | Act 1809 of 2001 | Act 918 of 1991 |
|                         | 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 | Act 918 of 1991 | Act 988 of 1991 | Federal Drug Control | State Drug Control |                  |                 |
| Taxes - Sales           | 0                | 441,156        | 0              | 441,156             | 0               | 0                       | 0                | 0                | 45,144                 | 0             | 0               | 165,433            | 0               | 0               | 0                    | 0                  |                  |                 |
| Taxes - Property        | 25,594           | 0              | 0              | 0                   | 0               | 0                       | 0                | 0                | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Licenses Permits & Fees | 20,522           | 0              | 0              | 0                   | 0               | 0                       | 0                | 0                | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Memberships Fees        | 17,941           | 0              | 0              | 0                   | 0               | 0                       | 0                | 0                | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Rental Fees             | 6,898            | 0              | 0              | 0                   | 0               | 0                       | 0                | 0                | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Park Program Fees       | 9,034            | 0              | 0              | 0                   | 0               | 0                       | 0                | 0                | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Fines & Forfeitures     | 51,225           | 0              | 0              | 0                   | 0               | 0                       | 28,571           | 2,971            | 0                      | 0             | 0               | 0                  | 1,343           | 773             | 0                    | 0                  | 5,932            |                 |
| Sales of Services       | 11,604           | 0              | 99,710         | 0                   | 0               | 0                       | 0                | 0                | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Miscellaneous Rev       | 4,626            | 0              | 0              | 0                   | 0               | 0                       | 0                | 0                | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Intergovernmental       | 834,175          | 0              | 0              | 0                   | 0               | 0                       | 0                | 0                | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Reimbursement           | 45,009           | 0              | 0              | 0                   | 0               | 0                       | 0                | 0                | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Sale of Equipment       | 0                | 0              | 0              | 0                   | 0               | 0                       | 0                | 0                | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Donation Revenue        | 0                | 0              | 0              | 0                   | 0               | 0                       | 0                | 0                | 0                      | 1,040         | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Grant Revenue           | 0                | 0              | 0              | 0                   | 0               | 0                       | 0                | 0                | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Bond Revenue            | 0                | 0              | 0              | 0                   | 0               | 0                       | 0                | 0                | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Sponsorships            | 1,667            | 0              | 0              | 0                   | 0               | 0                       | 0                | 0                | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Interest Revenue        | 184              | 61             | 55             | 41                  | 0               | 1                       | 0                | 3                | 5                      | 0             | 2               | 3                  | 1               | 1               | 0                    | 1                  |                  |                 |
| <b>Total Revenue</b>    | <b>1,028,479</b> | <b>441,216</b> | <b>99,765</b>  | <b>441,197</b>      | <b>0</b>        | <b>1</b>                | <b>28,571</b>    | <b>2,974</b>     | <b>45,149</b>          | <b>1,040</b>  | <b>2</b>        | <b>165,437</b>     | <b>1,343</b>    | <b>774</b>      | <b>0</b>             | <b>5,932</b>       |                  |                 |
| <b>Expense</b>          |                  |                |                |                     |                 |                         |                  |                  |                        |               |                 |                    |                 |                 |                      |                    |                  |                 |
| Personnel Cost          | 800,622          | 0              | 0              | 0                   | 0               | 0                       | 395              | 0                | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Building & Ground Exp   | 76,779           | 0              | 0              | 0                   | 0               | 0                       | 0                | 0                | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Vehicle Expense         | 29,088           | 0              | 0              | 0                   | 0               | 0                       | 0                | 0                | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Supply Expense          | 63,274           | 0              | 0              | 0                   | 0               | 0                       | 0                | 0                | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Operations Expense      | 7,417            | 0              | 0              | 0                   | 0               | 0                       | 28,177           | 0                | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Professional Services   | 2,925            | 0              | 0              | 0                   | 0               | 0                       | 0                | 0                | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Miscellaneous           | 13,002           | 0              | 0              | 0                   | 0               | 0                       | 0                | 6,178            | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Intergovernmental       | 0                | 382,333        | 68,408         | 366,425             | 0               | 0                       | 0                | 0                | 46,375                 | 0             | 0               | 139,125            | 0               | 0               | 0                    | 0                  |                  |                 |
| Contract/Don Expense    | 5,000            | 0              | 0              | 0                   | 0               | 0                       | 0                | 0                | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Grant Expense           | 0                | 0              | 0              | 0                   | 0               | 0                       | 0                | 0                | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Bond Expense            | 0                | 0              | 0              | 0                   | 0               | 0                       | 0                | 0                | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Fixed Assets            | 275,239          | 0              | 0              | 0                   | 0               | 0                       | 0                | 0                | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Interest Expense        | 3,066            | 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>1,276,413</b> | <b>382,333</b> | <b>68,408</b>  | <b>366,425</b>      | <b>0</b>        | <b>0</b>                | <b>28,571</b>    | <b>6,178</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</b>   |                  |                |                |                     |                 |                         |                  |                  |                        |               |                 |                    |                 |                 |                      |                    |                  |                 |
| Balance/Net Position    | (247,934)        | 58,883         | 31,357         | 74,772              | 0               | 1                       | 0                | (3,204)          | (1,226)                | 1,040         | 2               | 26,312             | 1,343           | 774             | 0                    | 5,932              |                  |                 |
| <b>Beginning Fund</b>   |                  |                |                |                     |                 |                         |                  |                  |                        |               |                 |                    |                 |                 |                      |                    |                  |                 |
| Balance/Net Position    | 5,774,580        | 1,577,492      | 1,461,431      | 1,055,569           | 67              | (4,042)                 | 2                | 83,206           | 121,962                | 2,589         | 46,462          | 80,584             | 14,680          | 29,051          | 2,346                | 14,709             |                  |                 |
| <b>Ending Fund</b>      |                  |                |                |                     |                 |                         |                  |                  |                        |               |                 |                    |                 |                 |                      |                    |                  |                 |
| Balance/Net Position    | 5,526,646        | 1,636,375      | 1,492,788      | 1,130,340           | 67              | (4,041)                 | 2                | 80,001           | 120,736                | 3,629         | 46,463          | 106,896            | 16,023          | 29,824          | 2,346                | 20,641             |                  |                 |
| End Bank Bal            | 5,163,741        | 1,636,374      | 1,492,787      | 1,130,341           | 214,176         | 23,137                  | 1                | 85,194           | 120,736                | 3,629         | 46,461          | 106,896            | 16,023          | 29,774          | 2,345                | 20,641             |                  |                 |
| Outstand Checks         | 120,095          | 0              | 0              | 0                   | 204,798         | 0                       | 0                | 5,192            | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| Dep in Transit          | (7,707)          | 0              | 0              | 0                   | 0               | 0                       | 0                | 0                | 0                      | 0             | 0               | 0                  | 0               | 0               | 0                    | 0                  |                  |                 |
| GL on Bank Recon        | 5,051,352        | 1,636,374      | 1,492,787      | 1,130,341           | 9,378           | 23,137                  | 1                | 80,001           | 120,736                | 3,629         | 46,461          | 106,896            | 16,023          | 29,774          | 2,345                | 20,641             |                  |                 |
| Other Bal Sheet Items   | (475,294)        | (1)            | (1)            | 0                   | 9,310           | 27,179                  | (1)              | (0)              | 0                      | (1)           | (2)             | 0                  | (0)             | (50)            | (0)                  | 0                  |                  |                 |

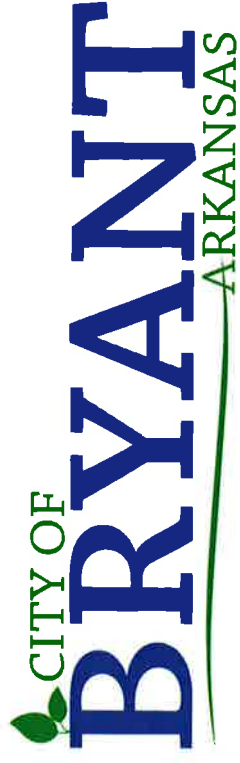
|                              | 080         | 110                 | 113                  | 114       | 147                 | 157             | 165                                    | 185                 | 186                  | 187             | 500           | 510             | 515                | 525             | 535            |
|------------------------------|-------------|---------------------|----------------------|-----------|---------------------|-----------------|--|---------------------|----------------------|-----------------|---------------|-----------------|--------------------|-----------------|----------------|
|                              | 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 | Revenue Water | Water Operating | Stormwater Utility | Depreciation WW | Sub-Div Impact |
| <b>REVENUE</b>               |             |                     |                      |           |                     |                 |  |                     |                      |                 |               |                 |                    |                 |                |
| Taxes - Sales                | 32,884      | 0                   | 0                    | 220,578   | 0                   | 0               | 0                                      | 0                   | 0                    | 0               | 0             | 0               | 0                  | 0               | 0              |
| Taxes - Property             | 71,639      | 0                   | 0                    | 0         | 0                   | 0               | 0                                      | 0                   | 0                    | 0               | 0             | 0               | 0                  | 0               | 0              |
| Licenses Permits & Fees      | 0           | 0                   | 0                    | 0         | 0                   | 0               | 0                                      | 0                   | 0                    | 0               | 0             | 0               | 0                  | 0               | 0              |
| 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               | 647,614       | 0               | 0                  | 0               | 0              |
| Miscellaneous Rev            | 2,160       | 0                   | 0                    | 0         | 0                   | 0               | 0                                      | 0                   | 0                    | 0               | 6,570         | 0               | 0                  | 0               | 0              |
| Intergovernmental            | 114,667     | 1,464               | 0                    | 0         | 0                   | 0               | 55,087                                 | 0                   | 0                    | 0               | 500,000       | 23,283          | 17,654             | 0               | 0              |
| Reimbursement                | 62,192      | 0                   | 0                    | 0         | 0                   | 0               | 0                                      | 0                   | 0                    | 0               | 0             | 0               | 0                  | 0               | 0              |
| Sale of Equipment            | 0           | 0                   | 0                    | 0         | 0                   | 0               | 0                                      | 0                   | 0                    | 0               | 0             | 0               | 0                  | 0               | 0              |
| 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         | 0                   | 0               | 0                                      | 0                   | 0                    | 0               | 0             | 0               | 0                  | 0               | 0              |
| Sponsorships                 | 0           | 0                   | 0                    | 0         | 0                   | 0               | 0                                      | 0                   | 0                    | 0               | 0             | 0               | 0                  | 0               | 0              |
| Interest Revenue             | 60          | 30                  | 1,464                | 602       | 1,997               | 769             | 831                                    | 640                 | 21,682               | 640             | 21,682        | 9               | 1                  | 1               | 1              |
| <b>Total Revenue</b>         | 283,603     | 1,494               | 1,464                | 221,180   | 1,997               | 769             | 55,918                                 | 640                 | 21,682               | 640             | 654,183       | 500,000         | 23,292             | 17,654          | 1              |
| <b>Expense</b>               |             |                     |                      |           |                     |                 |  |                     |                      |                 |               |                 |                    |                 |                |
| Personnel Cost               | 58,266      | 0                   | 0                    | 0         | 0                   | 0               | 0                                      | 0                   | 0                    | 0               | 0             | 113,315         | 0                  | 0               | 0              |
| Building & Ground Exp        | 5,070       | 0                   | 0                    | 0         | 0                   | 0               | 0                                      | 0                   | 0                    | 0               | 0             | 36,589          | 0                  | 0               | 0              |
| Vehicle Expense              | (1,654)     | 0                   | 0                    | 0         | 0                   | 0               | 0                                      | 0                   | 0                    | 0               | 0             | 6,379           | 0                  | 0               | 0              |
| Supply Expense               | 13,060      | 0                   | 0                    | 0         | 0                   | 0               | 0                                      | 0                   | 0                    | 0               | 0             | 53,634          | 0                  | 0               | 0              |
| Operations Expense           | 10,207      | 0                   | 0                    | 0         | 0                   | 0               | 0                                      | 0                   | 0                    | 0               | 5,563         | 31,097          | 0                  | 0               | 0              |
| Professional Services        | 9,455       | 0                   | 0                    | 0         | 0                   | 0               | 0                                      | 0                   | 0                    | 0               | 0             | 8,110           | 0                  | 0               | 0              |
| Miscellaneous                | 2,713       | 0                   | 0                    | 0         | 0                   | 0               | 0                                      | 0                   | 0                    | 0               | 0             | 5,281           | 0                  | 0               | 0              |
| Intergovernmental            | 0           | 0                   | 1,464                | 0         | 0                   | 0               | 489,972                                | 1,263               | 0                    | 0               | 1,032,702     | 17,654          | 0                  | 0               | 0              |
| Contract/Don Expense         | 0           | 0                   | 0                    | 0         | 0                   | 0               | 0                                      | 0                   | 0                    | 0               | 0             | 0               | 0                  | 0               | 0              |
| Grant Expense                | 0           | 0                   | 0                    | 0         | 0                   | 0               | 0                                      | 0                   | 0                    | 0               | 0             | 0               | 0                  | 0               | 0              |
| Bond Expense                 | 0           | 0                   | 0                    | 0         | 0                   | 0               | 83                                     | 0                   | 0                    | 0               | 0             | 91,889          | 0                  | 0               | 0              |
| Fixed Assets                 | 209,120     | 0                   | 0                    | 0         | 0                   | 0               | 0                                      | 0                   | 0                    | 0               | 0             | 182,258         | 5,158              | 0               | 0              |
| Interest Expense             | 0           | 0                   | 0                    | 0         | 0                   | 0               | 0                                      | 0                   | 0                    | 0               | 0             | 41,356          | 0                  | 0               | 0              |
| Construction Projects        | 0           | 0                   | 0                    | 0         | 246,962             | 50,422          | 0                                      | 0                   | 347,554              | 0               | 0             | 0               | 0                  | 0               | 0              |
| <b>Total Expense</b>         | 306,238     | 0                   | 1,464                | 0         | 246,962             | 50,422          | 490,055                                | 1,263               | 347,554              | 1,038,265       | 587,559       | 5,158           | 0                  | 0               | 0              |
| <b>Change in Fund</b>        | (22,635)    | 1,494               | 0                    | 221,180   | (244,965)           | (49,653)        | (434,137)                              | (623)               | (325,872)            | (384,082)       | (87,559)      | 18,134          | 17,654             | 1               | 1              |
| <b>Balance/Net Position</b>  | 1,610,215   | 15,535              | 742,409              | 449,094   | 1,003,019           | 390,046         | 503,833                                | 325,417             | 10,803,288           | 3,062,322       | 419,811       | 242,152         | 1,506,113          | 20,726          | 20,726         |
| <b>Ending Fund</b>           | 1,587,580   | 17,029              | 742,409              | 670,274   | 758,055             | 340,393         | 69,675                                 | 324,794             | 10,477,416           | 2,678,240       | 332,252       | 260,286         | 1,523,767          | 20,726          | 20,726         |
| <b>End Bank Bal</b>          | 1,748,854   | 17,029              | 742,409              | 670,274   | 758,055             | 340,393         | 69,676                                 | 324,794             | 10,477,415           | 3,027,502.67    | 366,362       | 262,186         | 1,523,767          | 20,727          | 20,727         |
| <b>Outstand Checks</b>       | 26,277      | 0                   | 0                    | 0         | 0                   | 0               | 0                                      | 0                   | 0                    | 513,504.13      | 193,735       | 1,900           | 0                  | 0               | 0              |
| <b>Dep in Transit</b>        | 0           | 0                   | 0                    | 0         | 0                   | 0               | 0                                      | 0                   | 0                    | 0.00            | 0             | 0               | 0                  | 0               | 0              |
| <b>GL on Bank Recon</b>      | 1,722,577   | 17,029              | 742,409              | 670,274   | 758,055             | 340,393         | 69,676                                 | 324,794             | 10,477,415           | 2,513,998.54    | 172,627       | 260,286         | 1,523,767          | 20,727          | 20,727         |
| <b>Other Bal Sheet Items</b> | 134,997     | 0                   | 0                    | 0         | 0                   | (0)             | 0                                      | (0)                 | (0)                  | (164,241.89)    | (159,625)     | 0               | (0)                | 0               | 0              |

|                             | 550           | 555           | 560           | 604            | 606            |                   |
|-----------------------------|---------------|---------------|---------------|----------------|----------------|-------------------|
|                             | Water Impact  |               | Salem Royalty | W/WW Ref       | W/WW Ref       | Totals            |
|                             | Impact        | WW            | Bd Fd         | Rev Bids 2017  | Rev Bids 2017  |                   |
|                             |               |               |               | DSR            | DSR            |                   |
| <b>REVENUE</b>              |               |               |               |                |                |                   |
| Taxes - Sales               | 0             | 0             | 0             | 0              | 0              | 1,346,352         |
| Taxes - Property            | 0             | 0             | 0             | 0              | 0              | 97,234            |
| Licenses Permits & Fees     | 0             | 0             | 0             | 0              | 0              | 20,522            |
| Membership Fees             | 0             | 0             | 0             | 0              | 0              | 17,941            |
| Rental Fees                 | 0             | 0             | 0             | 0              | 0              | 6,898             |
| Park Program Fees           | 0             | 0             | 0             | 0              | 0              | 9,034             |
| Fines & Forfeitures         | 0             | 0             | 0             | 0              | 0              | 90,813            |
| Sales of Services           | 0             | 0             | 0             | 0              | 0              | 758,927           |
| Miscellaneous Rev           | 0             | 0             | 0             | 0              | 0              | 13,355            |
| Intergovernmental           | 5,548         | 3,825         | 46            | 0              | 0              | 1,555,749         |
| Reimbursement               | 0             | 0             | 0             | 0              | 0              | 107,202           |
| Sale of Equipment           | 0             | 0             | 0             | 0              | 0              | 0                 |
| Donation Revenue            | 0             | 0             | 0             | 0              | 0              | 1,040             |
| Grant Revenue               | 0             | 0             | 0             | 0              | 0              | 0                 |
| Bond Revenue                | 0             | 0             | 0             | 0              | 0              | 0                 |
| Sponsorships                | 0             | 0             | 0             | 0              | 0              | 1,667             |
| Interest Revenue            | 2             | 1             | 2             | 50,378         | 517            | 79,343            |
| <b>Total Revenue</b>        | <b>5,550</b>  | <b>3,826</b>  | <b>48</b>     | <b>50,378</b>  | <b>517</b>     | <b>4,106,077</b>  |
| <b>Expense</b>              |               |               |               |                |                |                   |
| Personnel Cost              | 0             | 0             | 0             | 0              | 0              | 972,598           |
| Building & Ground Exp       | 0             | 0             | 0             | 0              | 0              | 118,438           |
| Vehicle Expense             | 0             | 0             | 0             | 0              | 0              | 33,813            |
| Supply Expense              | 0             | 0             | 0             | 0              | 0              | 129,968           |
| Operations Expense          | 0             | 0             | 0             | 0              | 0              | 82,460            |
| Professional Services       | 0             | 0             | 0             | 0              | 0              | 20,490            |
| Miscellaneous               | 0             | 0             | 15            | 0              | 0              | 27,189            |
| Intergovernmental           | 0             | 0             | 0             | 0              | 0              | 2,545,721         |
| Contract/Don Expense        | 0             | 0             | 0             | 0              | 0              | 5,000             |
| Grant Expense               | 0             | 0             | 0             | 0              | 0              | 0                 |
| Bond Expense                | 0             | 0             | 0             | 167            | 0              | 92,139            |
| Fixed Assets                | 0             | 0             | 0             | 0              | 0              | 671,774           |
| Interest Expense            | 0             | 0             | 0             | 0              | 0              | 44,422            |
| Construction Projects       | 0             | 0             | 0             | 0              | 0              | 644,938           |
| <b>Total Expense</b>        | <b>0</b>      | <b>0</b>      | <b>15</b>     | <b>167</b>     | <b>0</b>       | <b>5,388,951</b>  |
| <b>Change in Fund</b>       |               |               |               |                |                |                   |
| Balance/Net Position        | 5,550         | 3,826         | 32            | 50,211         | 517            | (1,282,874)       |
| <b>Beginning Fund</b>       | <b>45,812</b> | <b>37,024</b> | <b>42,854</b> | <b>58,333</b>  | <b>262,755</b> | <b>31,801,424</b> |
| <b>Ending Fund</b>          | <b>51,362</b> | <b>40,850</b> | <b>42,887</b> | <b>108,544</b> | <b>263,272</b> | <b>30,518,550</b> |
| <b>Balance/Net Position</b> |               |               |               |                |                |                   |
| End Bank Bal                | 51,362        | 40,851        | 42,924        | 108,544        | 263,272        | 30,948,653        |
| Outstand Checks             |               |               | 37            |                |                | 1,065,540         |
| Dep in Transit              |               |               |               |                |                | (7,707)           |
| GL on Bank Recon            | 51,362        | 40,851        | 42,887        | 108,544        | 263,272        | 29,890,821        |
| Other Bal Sheet Items       | 0             | 0             | 1             | 0              | 0              | (627,730)         |

# General Ledger

## Budget Status

User: jblack  
 Printed: 3/18/2019 - 8:36 AM  
 Period: 2, 2019



| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Fund 001       | General Fund                   |               |               |            |            |                   |            |             |
| Dept 001-0000  |                                |               |               |            |            |                   |            |             |
| R62            | Intergovernmental Tsifs        |               |               |            |            |                   |            |             |
| 001-0000-4626  | Xfer from Other                | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | R62 Sub Totals:                | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 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        |
|                | Revenue Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E80            | Fixed Assets                   |               |               |            |            |                   |            |             |
| 001-0000-5824  | Depreciation Expense           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 001-0000-5898  | Fix Asset Contra Act           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E80 Sub Totals:                | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Expense Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| Dept 001-0100  | Dept 0000 Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| R15            | Administration                 |               |               |            |            |                   |            |             |
| 001-0100-4150  | Taxes - Property               | 248,000.00    | 18,146.88     | 53,928.28  | 194,071.72 | 0.00              | 194,071.72 | 78.25       |
| 001-0100-4151  | State Turnback                 | 500,000.00    | 7,417.37      | 80,882.40  | 419,117.60 | 0.00              | 419,117.60 | 83.82       |
|                | Saline County Treas - Turnback |               |               |            |            |                   |            |             |
|                | R15 Sub Totals:                | 748,000.00    | 25,564.25     | 134,810.68 | 613,189.32 | 0.00              | 613,189.32 | 81.98       |
| R60            | Miscellaneous Revenue          |               |               |            |            |                   |            |             |
| 001-0100-4600  | Miscellaneous Revenue          | 1,000.00      | 219.50        | 240.05     | 759.95     | 0.00              | 759.95     | 76.00       |
| 001-0100-4602  | A&P Admin Fees                 | 7,200.00      | 0.00          | 0.00       | 7,200.00   | 0.00              | 7,200.00   | 100.00      |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|--------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| R62            | R60 Sub Totals:                | 8,200.00      | 219.50        | 240.05     | 7,959.95     | 0.00              | 7,959.95     | 97.07       |
|                | Intergovernmental Tsfrs        |               |               |            |              |                   |              |             |
| 001-0100-4627  | Xftr from Sales Tax            | 4,520,000.00  | 382,333.32    | 753,333.32 | 3,766,666.68 | 0.00              | 3,766,666.68 | 83.33       |
| 001-0100-4628  | Xftr Franchise Tax Fd 21       | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 001-0100-4629  | Xftr Franchise Tax Fd21        | 175,000.00    | 14,583.33     | 29,166.66  | 145,833.34   | 0.00              | 145,833.34   | 83.33       |
| R62            | R62 Sub Totals:                | 4,695,000.00  | 396,916.65    | 782,499.98 | 3,912,500.02 | 0.00              | 3,912,500.02 | 83.33       |
| R85            | Interest Revenue               |               |               |            |              |                   |              |             |
| 001-0100-4850  | Interest Revenue               | 1,000.00      | 184.48        | 401.74     | 598.26       | 0.00              | 598.26       | 59.83       |
| R85            | R85 Sub Totals:                | 1,000.00      | 184.48        | 401.74     | 598.26       | 0.00              | 598.26       | 59.83       |
| E01            | Revenue Sub Totals:            | 5,452,200.00  | 422,884.88    | 917,952.45 | 4,534,247.55 | 0.00              | 4,534,247.55 | 83.16       |
|                | Personnel Expense              |               |               |            |              |                   |              |             |
| 001-0100-5000  | Salary Expense                 | 583,261.19    | 39,845.83     | 79,074.95  | 504,186.24   | 0.00              | 504,186.24   | 86.44       |
| 001-0100-5001  | Elected Off. 2009-24,2011-27   | 219,176.64    | 17,186.49     | 30,888.98  | 188,287.66   | 0.00              | 188,287.66   | 85.91       |
| 001-0100-5005  | SWB Reimbursement              | -545,000.00   | -18,166.66    | -36,333.32 | -508,666.68  | 0.00              | -508,666.68  | 0.00        |
| 001-0100-5010  | Overtime Expense               | 8,800.00      | 499.26        | 918.25     | 7,881.75     | 0.00              | 7,881.75     | 89.57       |
| 001-0100-5020  | FICA Expense                   | 60,545.03     | 4,322.84      | 8,308.20   | 52,236.83    | 0.00              | 52,236.83    | 86.28       |
| 001-0100-5022  | Unemployment Expense           | 660.00        | 0.00          | 23.03      | 636.97       | 0.00              | 636.97       | 96.51       |
| 001-0100-5025  | Worker's Comp Expense          | 2,000.00      | 0.00          | 768.50     | 1,231.50     | 0.00              | 1,231.50     | 61.58       |
| 001-0100-5030  | APERS Expense                  | 112,815.08    | 8,569.91      | 23,229.63  | 89,585.45    | 0.00              | 89,585.45    | 79.41       |
| 001-0100-5038  | Pension Expense                | 180.00        | 179.37        | 358.74     | -178.74      | 0.00              | -178.74      | 0.00        |
| 001-0100-5040  | Health Insurance Expense       | 85,690.20     | 5,966.27      | 11,439.42  | 74,250.78    | 0.00              | 74,250.78    | 86.65       |
| 001-0100-5042  | Employee Assistance Program    | 4,500.00      | 0.00          | 985.88     | 3,514.12     | 0.00              | 3,514.12     | 78.09       |
| 001-0100-5050  | Physical & Drug Screen Exp     | 600.00        | 0.00          | 0.00       | 600.00       | 27.00             | 573.00       | 95.50       |
| 001-0100-5054  | BYOD - Admin                   | 1,175.00      | 50.00         | 100.00     | 1,075.00     | 0.00              | 1,075.00     | 91.49       |
| 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        | 692.28     | 5,307.72     | 0.00              | 5,307.72     | 88.46       |
| 001-0100-5060  | Travel & Training Expense      | 18,000.00     | -130.00       | 745.00     | 17,255.00    | 0.00              | 17,255.00    | 95.86       |
| 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      | 49.68         | 49.68      | 6,450.32     | 0.00              | 6,450.32     | 99.24       |
| 001-0100-5063  | Travel & Training - City Clerk | 2,000.00      | 0.00          | 0.00       | 2,000.00     | 0.00              | 2,000.00     | 100.00      |
| 001-0100-5065  | First Aid Expense              | 900.00        | 0.00          | 0.00       | 900.00       | 0.00              | 900.00       | 100.00      |
| E01            | E01 Sub Totals:                | 568,703.14    | 58,834.51     | 121,249.22 | 447,453.92   | 27.00             | 447,426.92   | 78.67       |
| E10            | Building & Grounds Exp         |               |               |            |              |                   |              |             |
| 001-0100-5102  | Repairs & Maint - Building     | 6,687.40      | 53.26         | 53.26      | 6,634.14     | 0.00              | 6,634.14     | 99.20       |
| 001-0100-5104  | Repairs & Maint - Grounds      | 5,500.00      | 10.90         | 10.90      | 5,489.10     | 0.00              | 5,489.10     | 99.80       |
| 001-0100-5110  | Utilities - Electric           | 8,400.00      | 450.35        | 725.30     | 7,674.70     | 0.00              | 7,674.70     | 91.37       |
| 001-0100-5111  | Utilities - Gas                | 1,000.00      | 185.23        | 417.42     | 582.58       | 0.00              | 582.58       | 58.26       |



| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| 001-0100-5112  | Utilities - Water              | 750.00        | 46.89         | 103.00     | 647.00    | 0.00              | 647.00    | 86.27       |
| 001-0100-5115  | Communication Exp - Telephone  | 14,010.00     | 1,396.33      | 2,792.66   | 11,217.34 | 0.00              | 11,217.34 | 80.07       |
| 001-0100-5116  | Communication Exp - Cellular   | 4,800.00      | 792.80        | 792.80     | 4,007.20  | 0.00              | 4,007.20  | 83.48       |
| 001-0100-5120  | Insurance - Property           | 1,500.00      | 0.00          | 0.00       | 1,500.00  | 0.00              | 1,500.00  | 100.00      |
| 001-0100-5130  | Sanitation                     | 1,080.00      | 86.25         | 172.50     | 907.50    | 0.00              | 907.50    | 84.03       |
| 001-0100-5142  | Janitorial Supplies and Main   | 4,000.00      | 558.07        | 661.49     | 3,338.51  | 1,126.77          | 2,211.74  | 55.29       |
| 001-0100-5145  | Tools                          | 1,000.00      | 0.00          | 0.00       | 1,000.00  | 0.00              | 1,000.00  | 100.00      |
|                | E10 Sub Totals:                | 48,727.40     | 3,580.08      | 5,729.33   | 42,998.07 | 1,126.77          | 41,871.30 | 85.93       |
| E20            | Vehicle Expense                |               |               |            |           |                   |           |             |
| 001-0100-5200  | Fuel Expense                   | 1,500.00      | 90.68         | 162.22     | 1,337.78  | 0.00              | 1,337.78  | 89.19       |
| 001-0100-5212  | Service & Repair - Equipment   | 1,000.00      | 32.85         | 32.85      | 967.15    | 0.00              | 967.15    | 96.72       |
| 001-0100-5225  | Insurance Expense - Vehicle    | 925.00        | 0.00          | 509.00     | 416.00    | 0.00              | 416.00    | 44.97       |
|                | E20 Sub Totals:                | 3,425.00      | 123.53        | 704.07     | 2,720.93  | 0.00              | 2,720.93  | 79.44       |
| E30            | Supply Expense                 |               |               |            |           |                   |           |             |
| 001-0100-5300  | Supplies - Office              | 4,500.00      | 115.75        | 294.10     | 4,205.90  | 1,062.42          | 3,143.48  | 69.86       |
| 001-0100-5334  | Supplies - Volunteer           | 2,000.00      | 0.00          | 0.00       | 2,000.00  | 0.00              | 2,000.00  | 100.00      |
| 001-0100-5350  | Postage Expense                | 3,000.00      | 0.00          | 0.00       | 3,000.00  | 0.00              | 3,000.00  | 100.00      |
|                | E30 Sub Totals:                | 9,500.00      | 115.75        | 294.10     | 9,205.90  | 1,062.42          | 8,143.48  | 85.72       |
| E40            | Operations Expense             |               |               |            |           |                   |           |             |
| 001-0100-5480  | Dues & Subscriptions           | 22,500.00     | 189.00        | 189.00     | 22,311.00 | 19.98             | 22,291.02 | 99.07       |
| 001-0100-5505  | Mayor's Expense                | 3,000.00      | 849.29        | 948.69     | 2,051.31  | 78.50             | 1,972.81  | 65.76       |
| 001-0100-5506  | City Clerk Expense             | 10,100.00     | 0.00          | 0.00       | 10,100.00 | 7,050.00          | 3,050.00  | 30.20       |
| 001-0100-5510  | Meeting Expense                | 500.00        | 0.00          | 0.00       | 500.00    | 221.72            | 278.28    | 55.66       |
| 001-0100-5515  | Special Elec or Permit Fee Exp | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E40 Sub Totals:                | 36,100.00     | 1,038.29      | 1,137.69   | 34,962.31 | 7,370.20          | 27,592.11 | 76.43       |
| E55            | Professional Services          |               |               |            |           |                   |           |             |
| 001-0100-5553  | Prof Services - Advertising    | 7,500.00      | 0.00          | 0.00       | 7,500.00  | 2,607.84          | 4,892.16  | 65.23       |
| 001-0100-5583  | Prof Services - Legal          | 25,000.00     | 1,896.80      | 5,646.80   | 19,353.20 | 4,545.00          | 14,808.20 | 59.23       |
| 001-0100-5586  | Prof Services - Other          | 19,999.80     | 0.00          | 0.00       | 19,999.80 | 0.00              | 19,999.80 | 100.00      |
| 001-0100-5588  | Prof Services - Legal Notices  | 2,500.00      | 0.00          | 0.00       | 2,500.00  | 0.00              | 2,500.00  | 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:                | 55,099.80     | 1,896.80      | 5,646.80   | 49,453.00 | 7,152.84          | 42,300.16 | 76.77       |
| E60            | Miscellaneous Expense          |               |               |            |           |                   |           |             |
| 001-0100-5600  | Miscellaneous Expense          | 100.00        | 0.00          | 0.00       | 100.00    | 0.00              | 100.00    | 100.00      |
| 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      | 8,520.00      | 555.27        | 555.27     | 7,964.73  | 0.00              | 7,964.73  | 93.48       |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount  | YTD Var       | Encumbered Amount | Available   | % Available |
|----------------|--------------------------------|---------------|---------------|-------------|---------------|-------------------|-------------|-------------|
| E68            | E60 Sub Totals:                | 10,620.00     | 555.27        | 555.27      | 10,064.73     | 0.00              | 10,064.73   | 94.77       |
|                | Donation Expense               |               |               |             |               |                   |             |             |
| 001-0100-5680  | Boys and Girls Club Contract   | 35,000.00     | 0.00          | 8,750.00    | 26,250.00     | 0.00              | 26,250.00   | 75.00       |
| 001-0100-5681  | Sr. Adults Contract            | 20,000.00     | 5,000.00      | 5,000.00    | 15,000.00     | 0.00              | 15,000.00   | 75.00       |
| 001-0100-5682  | Historic Society Contract      | 10,000.00     | 0.00          | 0.00        | 10,000.00     | 10,000.00         | 0.00        | 0.00        |
| E68            | E68 Sub Totals:                | 65,000.00     | 5,000.00      | 13,750.00   | 51,250.00     | 10,000.00         | 41,250.00   | 63.46       |
| E80            | Fixed Assets                   |               |               |             |               |                   |             |             |
| 001-0100-5800  | Fixed Assets - Land            | 0.00          | 229,878.10    | 229,878.10  | -229,878.10   | 0.00              | -229,878.10 | 0.00        |
| E80            | E80 Sub Totals:                | 0.00          | 229,878.10    | 229,878.10  | -229,878.10   | 0.00              | -229,878.10 | 0.00        |
|                | Expense Sub Totals:            | 797,175.34    | 301,022.33    | 378,944.58  | 418,230.76    | 26,739.23         | 391,491.53  | 49.11       |
| Dept 001-0110  | Dept 0100 Sub Totals:          | -4,655,024.66 | -121,862.55   | -539,007.87 | -4,116,016.79 | 26,739.23         |             |             |
| E60            | Information Technology         |               |               |             |               |                   |             |             |
|                | Miscellaneous Expense          |               |               |             |               |                   |             |             |
| 001-0110-5604  | Hardware - New & Renewals      | 42,000.00     | 0.00          | 0.00        | 42,000.00     | 0.00              | 42,000.00   | 100.00      |
| 001-0110-5606  | IT Projects & Labor            | 31,880.00     | 1,500.00      | 6,500.94    | 25,379.06     | 3,385.00          | 21,994.06   | 68.99       |
| 001-0110-5608  | Software - New & Renewals      | 44,950.00     | 6,598.62      | 6,598.62    | 38,351.38     | 79.99             | 38,271.39   | 85.14       |
| 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          | 10,800.00     | 735.11        | 735.11      | 10,064.89     | 0.00              | 10,064.89   | 93.19       |
| E60            | E60 Sub Totals:                | 137,230.00    | 8,833.73      | 13,834.67   | 123,395.33    | 3,464.99          | 119,930.34  | 87.39       |
|                | Expense Sub Totals:            | 137,230.00    | 8,833.73      | 13,834.67   | 123,395.33    | 3,464.99          | 119,930.34  | 87.39       |
| Dept 001-0120  | Dept 0110 Sub Totals:          | 137,230.00    | 8,833.73      | 13,834.67   | 123,395.33    | 3,464.99          |             |             |
| R20            | Planning & Development         |               |               |             |               |                   |             |             |
|                | Licenses Permits & Fees        |               |               |             |               |                   |             |             |
| 001-0120-4206  | Annex/Rezoning Fees            | 2,500.00      | 0.00          | 0.00        | 2,500.00      | 0.00              | 2,500.00    | 100.00      |
| 001-0120-4250  | Subdivision Plat & Filing Fees | 4,500.00      | 0.00          | 25.00       | 4,475.00      | 0.00              | 4,475.00    | 99.44       |
| R20            | R20 Sub Totals:                | 7,000.00      | 0.00          | 25.00       | 6,975.00      | 0.00              | 6,975.00    | 99.64       |
|                | Revenue Sub Totals:            | 7,000.00      | 0.00          | 25.00       | 6,975.00      | 0.00              | 6,975.00    | 99.64       |
| E01            | Personnel Expense              |               |               |             |               |                   |             |             |
| 001-0120-5000  | Salary Expense                 | 117,998.08    | 5,641.00      | 11,342.00   | 106,656.08    | 0.00              | 106,656.08  | 90.39       |
| 001-0120-5010  | Overtime Expense               | 500.00        | 0.00          | 0.00        | 500.00        | 0.00              | 500.00      | 100.00      |
| 001-0120-5020  | FICA Expense                   | 9,099.52      | 428.96        | 862.51      | 8,237.01      | 0.00              | 8,237.01    | 90.52       |

| Account Number | Description                   | Budget Amount     | Period Amount   | YTD Amount       | YTD Var           | Encumbered Amount | Available         | % Available  |
|----------------|-------------------------------|-------------------|-----------------|------------------|-------------------|-------------------|-------------------|--------------|
| 001-0120-5022  | Unemployment Expense          | 120.00            | 0.00            | 0.00             | 120.00            | 0.00              | 120.00            | 100.00       |
| 001-0120-5025  | Worker's Comp Expense         | 1,200.00          | 0.00            | 70.53            | 1,129.47          | 0.00              | 1,129.47          | 94.12        |
| 001-0120-5030  | APERS Expense                 | 16,177.61         | 707.18          | 1,423.55         | 14,754.06         | 0.00              | 14,754.06         | 91.20        |
| 001-0120-5040  | Health Insurance Expense      | 14,987.16         | 411.08          | 822.16           | 14,165.00         | 0.00              | 14,165.00         | 94.51        |
| 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          | 0.00            | 0.00             | 6,400.00          | 0.00              | 6,400.00          | 100.00       |
|                | <b>E01 Sub Totals:</b>        | <b>166,632.37</b> | <b>7,188.22</b> | <b>14,520.75</b> | <b>152,111.62</b> | <b>0.00</b>       | <b>152,111.62</b> | <b>91.29</b> |
| E10            | Building & Grounds Exp        |                   |                 |                  |                   |                   |                   |              |
| 001-0120-5110  | Utilities - Electric          | 1,320.00          | 112.59          | 181.33           | 1,138.67          | 0.00              | 1,138.67          | 86.26        |
| 001-0120-5111  | Utilities - Gas               | 240.00            | 46.31           | 76.08            | 163.92            | 0.01              | 163.91            | 68.30        |
| 001-0120-5112  | Utilities - Water             | 150.00            | 11.73           | 25.76            | 124.24            | 0.00              | 124.24            | 82.83        |
| 001-0120-5115  | Communication Exp - Telephone | 1,300.00          | 105.87          | 211.74           | 1,088.26          | 0.00              | 1,088.26          | 83.71        |
| 001-0120-5116  | Communication Exp - Cellular  | 840.00            | 102.92          | 102.92           | 737.08            | 0.00              | 737.08            | 87.75        |
| 001-0120-5130  | Sanitation                    | 300.00            | 21.56           | 43.12            | 256.88            | 0.00              | 256.88            | 85.63        |
|                | <b>E10 Sub Totals:</b>        | <b>4,150.00</b>   | <b>400.98</b>   | <b>640.95</b>    | <b>3,509.05</b>   | <b>0.01</b>       | <b>3,509.04</b>   | <b>84.56</b> |
| E30            | Supply Expense                |                   |                 |                  |                   |                   |                   |              |
| 001-0120-5300  | Supplies - Office             | 700.00            | 0.00            | 0.00             | 700.00            | 244.64            | 455.36            | 65.05        |
| 001-0120-5350  | Postage Expense               | 500.00            | 0.00            | 0.00             | 500.00            | 0.00              | 500.00            | 100.00       |
|                | <b>E30 Sub Totals:</b>        | <b>1,200.00</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>1,200.00</b>   | <b>244.64</b>     | <b>955.36</b>     | <b>79.61</b> |
| E40            | Operations Expense            |                   |                 |                  |                   |                   |                   |              |
| 001-0120-5480  | Dues & Subscriptions          | 20,000.00         | 0.00            | 16,807.66        | 3,192.34          | 0.00              | 3,192.34          | 15.96        |
| 001-0120-5510  | Meeting Expense               | 100.00            | 0.00            | 0.00             | 100.00            | 0.00              | 100.00            | 100.00       |
|                | <b>E40 Sub Totals:</b>        | <b>20,100.00</b>  | <b>0.00</b>     | <b>16,807.66</b> | <b>3,292.34</b>   | <b>0.00</b>       | <b>3,292.34</b>   | <b>16.38</b> |
| E55            | Professional Services         |                   |                 |                  |                   |                   |                   |              |
| 001-0120-5553  | Prof Services - Advertising   | 2,000.00          | 0.00            | 0.00             | 2,000.00          | 0.00              | 2,000.00          | 100.00       |
| 001-0120-5571  | Prof Services - Engineering   | 13,300.00         | 1,134.60        | 1,134.60         | 12,165.40         | 1,134.60          | 11,030.80         | 82.94        |
| 001-0120-5574  | Prof Services - GIS           | 0.00              | 0.00            | 0.00             | 0.00              | 815.40            | -815.40           | 0.00         |
| 001-0120-5589  | Prof Services - Printing      | 300.00            | 0.00            | 0.00             | 300.00            | 0.00              | 300.00            | 100.00       |
|                | <b>E55 Sub Totals:</b>        | <b>15,600.00</b>  | <b>1,134.60</b> | <b>1,134.60</b>  | <b>14,465.40</b>  | <b>1,950.00</b>   | <b>12,515.40</b>  | <b>80.23</b> |
| E60            | Miscellaneous Expense         |                   |                 |                  |                   |                   |                   |              |
| 001-0120-5600  | Miscellaneous Expense         | 192,035.00        | 0.00            | 0.00             | 192,035.00        | 92,035.00         | 100,000.00        | 52.07        |
| 001-0120-5606  | IT Projects & Labor           | 1,500.00          | 0.00            | 0.00             | 1,500.00          | 0.00              | 1,500.00          | 100.00       |
| 001-0120-5608  | Software - New & Renewals     | 12,550.00         | 0.00            | 0.00             | 12,550.00         | 0.00              | 12,550.00         | 100.00       |
|                | <b>E60 Sub Totals:</b>        | <b>206,085.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>206,085.00</b> | <b>92,035.00</b>  | <b>114,050.00</b> | <b>55.34</b> |
|                | <b>Expense Sub Totals:</b>    | <b>413,767.37</b> | <b>8,723.80</b> | <b>33,103.96</b> | <b>380,663.41</b> | <b>94,229.65</b>  | <b>286,433.76</b> | <b>69.23</b> |

| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept 001-0200  | Dept 0120 Sub Totals:         |               |               |            |            |                   |            |             |
| R20            | Animal Control                | 406,767.37    | 8,723.80      | 33,078.96  | 373,688.41 | 94,229.65         |            |             |
|                | Licenses Permits & Fees       |               |               |            |            |                   |            |             |
| 001-0200-4202  | Adoption Revenue              | 4,000.00      | 235.00        | 430.00     | 3,570.00   | 0.00              | 3,570.00   | 89.25       |
| 001-0200-4222  | Misc Revenue - Animal Control | 8,000.00      | 545.00        | 1,070.00   | 6,930.00   | 0.00              | 6,930.00   | 86.63       |
| 001-0200-4224  | Dog License Fee               | 2,000.00      | 80.00         | 170.00     | 1,830.00   | 0.00              | 1,830.00   | 91.50       |
| 001-0200-4246  | Spay & Neuter Revenue         | 12,500.00     | 715.00        | 1,240.00   | 11,260.00  | 0.00              | 11,260.00  | 90.08       |
|                | R20 Sub Totals:               | 26,500.00     | 1,575.00      | 2,910.00   | 23,590.00  | 0.00              | 23,590.00  | 89.02       |
| R40            | Fines & Forfeitures           |               |               |            |            |                   |            |             |
| 001-0200-4420  | Animal Control Fines          | 6,000.00      | 510.00        | 800.00     | 5,200.00   | 0.00              | 5,200.00   | 86.67       |
|                | R40 Sub Totals:               | 6,000.00      | 510.00        | 800.00     | 5,200.00   | 0.00              | 5,200.00   | 86.67       |
| R62            | Intergovernmental Trsfirs     |               |               |            |            |                   |            |             |
| 001-0200-4627  | Xfer Designated Tax           | 452,000.00    | 38,249.99     | 75,333.32  | 376,666.68 | 0.00              | 376,666.68 | 83.33       |
|                | R62 Sub Totals:               | 452,000.00    | 38,249.99     | 75,333.32  | 376,666.68 | 0.00              | 376,666.68 | 83.33       |
|                | Revenue Sub Totals:           | 484,500.00    | 40,334.99     | 79,043.32  | 405,456.68 | 0.00              | 405,456.68 | 83.69       |
| E01            | Personnel Expense             |               |               |            |            |                   |            |             |
| 001-0200-5000  | Salary Expense                | 164,609.50    | 12,228.91     | 24,887.87  | 139,721.63 | 0.00              | 139,721.63 | 84.88       |
| 001-0200-5005  | SWB Reimbursement             | 43,600.00     | 3,633.33      | 7,266.66   | 36,333.34  | 0.00              | 36,333.34  | 83.33       |
| 001-0200-5010  | Overtime Expense              | 11,000.00     | 1,775.80      | 2,235.66   | 8,764.34   | 0.00              | 8,764.34   | 79.68       |
| 001-0200-5020  | FICA Expense                  | 14,692.82     | 1,027.43      | 1,997.84   | 12,694.98  | 0.00              | 12,694.98  | 86.40       |
| 001-0200-5022  | Unemployment Expense          | 374.72        | 0.00          | 92.54      | 282.18     | 0.00              | 282.18     | 75.30       |
| 001-0200-5025  | Worker's Comp Expense         | 1,468.00      | 0.00          | 1,033.56   | 434.44     | 0.00              | 434.44     | 29.59       |
| 001-0200-5030  | APERS Expense                 | 27,056.57     | 2,145.52      | 4,155.33   | 22,901.24  | 0.00              | 22,901.24  | 84.64       |
| 001-0200-5040  | Health Insurance Expense      | 29,974.32     | 3,351.44      | 5,849.32   | 24,125.00  | 0.00              | 24,125.00  | 80.49       |
| 001-0200-5050  | Physical & Drug Screen Exp    | 500.00        | 0.00          | 0.00       | 500.00     | 0.00              | 500.00     | 100.00      |
| 001-0200-5055  | Uniform Expense               | 2,000.00      | 131.13        | 131.13     | 1,868.87   | 0.00              | 1,868.87   | 93.44       |
| 001-0200-5060  | Travel & Training Expense     | 4,000.00      | 166.62        | 981.62     | 3,018.38   | 1,325.50          | 1,692.88   | 42.32       |
| 001-0200-5065  | First Aid Expense             | 100.00        | 61.41         | 61.41      | 38.59      | 0.00              | 38.59      | 38.59       |
|                | E01 Sub Totals:               | 299,375.93    | 24,521.59     | 48,692.94  | 250,682.99 | 1,325.50          | 249,357.49 | 83.29       |
| E10            | Building & Grounds Exp        |               |               |            |            |                   |            |             |
| 001-0200-5102  | Repairs & Maint - Building    | 2,000.00      | 172.90        | 172.90     | 1,827.10   | 54.50             | 1,772.60   | 88.63       |
| 001-0200-5104  | Repairs & Maint - Grounds     | 2,000.00      | 68.70         | 68.70      | 1,931.30   | 477.24            | 1,454.06   | 72.70       |
| 001-0200-5110  | Utilities - Electric          | 8,900.00      | 1,606.83      | 2,046.30   | 6,853.70   | 0.00              | 6,853.70   | 77.01       |
| 001-0200-5111  | Utilities - Gas               | 350.00        | 73.52         | 121.31     | 228.69     | 0.00              | 228.69     | 65.34       |
| 001-0200-5112  | Utilities - Water             | 840.00        | 118.48        | 204.68     | 635.32     | 0.00              | 635.32     | 75.63       |
| 001-0200-5115  | Communication Exp - Telephone | 7,400.00      | 1,150.97      | 2,297.27   | 5,102.73   | 0.00              | 5,102.73   | 68.96       |

| Account Number | Description                         | Budget Amount    | Period Amount   | YTD Amount      | YTD Var          | Encumbered Amount | Available        | % Available  |
|----------------|-------------------------------------|------------------|-----------------|-----------------|------------------|-------------------|------------------|--------------|
| 001-0200-5116  | Communication Exp - Cellular        | 3,180.00         | 411.68          | 411.68          | 2,768.32         | 0.00              | 2,768.32         | 87.05        |
| 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          | 250.82          | 1,249.18         | 0.00              | 1,249.18         | 83.28        |
| 001-0200-5140  | Supplies - B&G                      | 500.00           | 0.00            | 0.00            | 500.00           | 0.00              | 500.00           | 100.00       |
| 001-0200-5141  | Pest/Chem/Seed/Fert                 | 1,020.00         | 0.00            | 82.13           | 937.87           | 82.13             | 855.74           | 83.90        |
| 001-0200-5142  | Janitorial Supplies and Main        | 3,000.00         | 475.20          | 475.20          | 2,524.80         | 0.00              | 2,524.80         | 84.16        |
| 001-0200-5145  | Tools                               | 1,500.00         | 38.19           | 38.19           | 1,461.81         | 0.00              | 1,461.81         | 97.45        |
|                | <b>E10 Sub Totals:</b>              | <b>32,890.00</b> | <b>4,241.88</b> | <b>6,169.18</b> | <b>26,720.82</b> | <b>613.87</b>     | <b>26,106.95</b> | <b>79.38</b> |
| E20            | Vehicle Expense                     |                  |                 |                 |                  |                   |                  |              |
| 001-0200-5200  | Fuel Expense                        | 6,000.00         | 264.23          | 544.82          | 5,455.18         | 0.00              | 5,455.18         | 90.92        |
| 001-0200-5210  | Service & Repair - Vehicle          | 2,000.00         | 246.06          | 246.06          | 1,753.94         | 10.00             | 1,743.94         | 87.20        |
| 001-0200-5212  | Service & Repair - Equipment        | 1,100.00         | 229.95          | 229.95          | 870.05           | 0.00              | 870.05           | 79.10        |
| 001-0200-5225  | Insurance Expense - Vehicle         | 1,100.00         | -179.97         | 503.83          | 596.17           | 0.00              | 596.17           | 54.20        |
|                | <b>E20 Sub Totals:</b>              | <b>10,200.00</b> | <b>560.27</b>   | <b>1,524.66</b> | <b>8,675.34</b>  | <b>10.00</b>      | <b>8,665.34</b>  | <b>84.95</b> |
| E30            | Supply Expense                      |                  |                 |                 |                  |                   |                  |              |
| 001-0200-5300  | Supplies - Office                   | 1,200.00         | 226.66          | 226.66          | 973.34           | 9.79              | 963.55           | 80.30        |
| 001-0200-5302  | Supplies - Kitchen                  | 400.00           | 0.00            | 0.00            | 400.00           | 0.00              | 400.00           | 100.00       |
| 001-0200-5306  | Supplies - Food Allowance           | 1,500.00         | 0.00            | 0.00            | 1,500.00         | 0.00              | 1,500.00         | 100.00       |
| 001-0200-5322  | Supplies - Operating                | 2,200.00         | 0.00            | 0.00            | 2,200.00         | 0.00              | 2,200.00         | 100.00       |
| 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         | 419.19          | 419.19          | 3,580.81         | 256.23            | 3,324.58         | 83.11        |
| 001-0200-5371  | Spay & Neuter Vouchers              | 1,000.00         | 0.00            | 0.00            | 1,000.00         | 0.00              | 1,000.00         | 100.00       |
|                | <b>E30 Sub Totals:</b>              | <b>10,400.00</b> | <b>645.85</b>   | <b>645.85</b>   | <b>9,754.15</b>  | <b>266.02</b>     | <b>9,488.13</b>  | <b>91.23</b> |
| E40            | Operations Expense                  |                  |                 |                 |                  |                   |                  |              |
| 001-0200-5475  | Credit Card Fees                    | 3,120.00         | 81.72           | 175.51          | 2,944.49         | 0.00              | 2,944.49         | 94.37        |
| 001-0200-5480  | Dues & Subscriptions                | 70,700.00        | 0.00            | 0.00            | 70,700.00        | 0.00              | 70,700.00        | 100.00       |
|                | <b>E40 Sub Totals:</b>              | <b>73,820.00</b> | <b>81.72</b>    | <b>175.51</b>   | <b>73,644.49</b> | <b>0.00</b>       | <b>73,644.49</b> | <b>99.76</b> |
| E55            | Professional Services               |                  |                 |                 |                  |                   |                  |              |
| 001-0200-5577  | Prof Services - Incineration & Disp | 3,000.00         | 240.00          | 240.00          | 2,760.00         | 285.00            | 2,475.00         | 82.50        |
| 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        | 220.00          | 220.00          | 13,280.00        | 2,719.85          | 10,560.15        | 78.22        |
| 001-0200-5593  | Animal Care Charges                 | 2,000.00         | 27.95           | 27.95           | 1,972.05         | 133.44            | 1,838.61         | 91.93        |
|                | <b>E55 Sub Totals:</b>              | <b>18,525.00</b> | <b>487.95</b>   | <b>487.95</b>   | <b>18,037.05</b> | <b>3,138.29</b>   | <b>14,898.76</b> | <b>80.43</b> |
| E60            | Miscellaneous Expense               |                  |                 |                 |                  |                   |                  |              |
| 001-0200-5600  | Miscellaneous Expense               | 500.00           | 0.00            | 0.00            | 500.00           | 14.09             | 485.91           | 97.18        |
| 001-0200-5606  | IT Projects & Labor                 | 1,500.00         | 0.00            | 665.00          | 835.00           | 0.00              | 835.00           | 55.67        |
| 001-0200-5608  | Software - New & Renewals           | 1,500.00         | 0.00            | 0.00            | 1,500.00         | 0.00              | 1,500.00         | 100.00       |

| Account Number              | Description | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|-----------------------------|-------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E60 Sub Totals:             |             | 3,500.00      | 0.00          | 665.00     | 2,835.00   | 14.09             | 2,820.91   | 80.60       |
| Expense Sub Totals:         |             | 448,710.93    | 30,539.26     | 58,361.09  | 390,349.84 | 5,367.77          | 384,982.07 | 85.80       |
| Dept 0200 Sub Totals:       |             | -35,789.07    | -9,795.73     | -20,682.23 | -15,106.84 | 5,367.77          |            |             |
| Court                       |             |               |               |            |            |                   |            |             |
| Fines & Forfeitures         |             |               |               |            |            |                   |            |             |
| Act 316 of 1991 Revenue     |             | 200.00        | 18.12         | 36.24      | 163.76     | 0.00              | 163.76     | 81.88       |
| City Attorney Reim          |             | 26,000.00     | 2,190.68      | 4,381.36   | 21,618.64  | 0.00              | 21,618.64  | 83.15       |
| Court Fines                 |             | 400,000.00    | 39,150.10     | 76,749.40  | 323,250.60 | 0.00              | 323,250.60 | 80.81       |
| District Court Reim         |             | 14,000.00     | 1,181.04      | 2,362.08   | 11,637.92  | 0.00              | 11,637.92  | 83.13       |
| Judge Retirement Reim       |             | 4,700.00      | 394.84        | 789.68     | 3,910.32   | 0.00              | 3,910.32   | 83.20       |
| Ordinance 89-15 Revenue     |             | 23,000.00     | 1,966.60      | 3,933.20   | 19,066.80  | 0.00              | 19,066.80  | 82.90       |
| Warrant Fees                |             | 65,000.00     | 5,746.00      | 12,675.50  | 52,324.50  | 0.00              | 52,324.50  | 80.50       |
| R40 Sub Totals:             |             | 532,900.00    | 50,647.38     | 100,927.46 | 431,972.54 | 0.00              | 431,972.54 | 81.06       |
| Miscellaneous Revenue       |             |               |               |            |            |                   |            |             |
| Miscellaneous Revenue       |             | 50,520.00     | 4,322.33      | 8,655.03   | 41,864.97  | 0.00              | 41,864.97  | 82.87       |
| R60 Sub Totals:             |             | 50,520.00     | 4,322.33      | 8,655.03   | 41,864.97  | 0.00              | 41,864.97  | 82.87       |
| Reimbursement               |             |               |               |            |            |                   |            |             |
| Saline County               |             | 160,000.00    | 45,009.18     | 45,009.18  | 114,990.82 | 0.00              | 114,990.82 | 71.87       |
| R64 Sub Totals:             |             | 160,000.00    | 45,009.18     | 45,009.18  | 114,990.82 | 0.00              | 114,990.82 | 71.87       |
| Revenue Sub Totals:         |             | 743,420.00    | 99,978.89     | 154,591.67 | 588,828.33 | 0.00              | 588,828.33 | 79.21       |
| E01                         |             |               |               |            |            |                   |            |             |
| Personnel Expense           |             |               |               |            |            |                   |            |             |
| Salary Expense              |             | 251,819.40    | 17,379.20     | 34,933.34  | 216,886.06 | 0.00              | 216,886.06 | 86.13       |
| Overtime Expense            |             | 500.00        | 0.00          | 0.00       | 500.00     | 0.00              | 500.00     | 100.00      |
| FICA Expense                |             | 19,302.43     | 1,301.28      | 2,615.95   | 16,686.48  | 0.00              | 16,686.48  | 86.45       |
| Unemployment Expense        |             | 420.00        | 0.00          | 39.19      | 380.81     | 0.00              | 380.81     | 90.67       |
| Worker's Comp Expense       |             | 800.00        | 0.00          | 489.13     | 310.87     | 0.00              | 310.87     | 38.86       |
| APERS Expense               |             | 44,458.01     | 2,662.50      | 5,351.81   | 39,106.20  | 0.00              | 39,106.20  | 87.96       |
| Pension Expense-Judge Rtmnt |             | 6,000.00      | 0.00          | 0.00       | 6,000.00   | 0.00              | 6,000.00   | 100.00      |
| Health Insurance Expense    |             | 44,748.24     | 3,320.04      | 6,640.08   | 38,108.16  | 0.00              | 38,108.16  | 85.16       |
| Physical & Drug Screen Exp  |             | 750.00        | 0.00          | 0.00       | 750.00     | 0.00              | 750.00     | 100.00      |
| Uniform Expense             |             | 500.00        | 0.00          | 0.00       | 500.00     | 0.00              | 500.00     | 100.00      |
| Travel & Training Expense   |             | 10,500.00     | 0.00          | 0.00       | 10,500.00  | 0.00              | 10,500.00  | 100.00      |
| Judge - Share to State      |             | 30,000.00     | 2,405.18      | 4,810.36   | 25,189.64  | 0.00              | 25,189.64  | 83.97       |
| E01 Sub Totals:             |             | 409,798.08    | 27,068.20     | 54,879.86  | 354,918.22 | 0.00              | 354,918.22 | 86.61       |



| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available  | % Available |
|----------------|-------------------------------|---------------|---------------|------------|-------------|-------------------|------------|-------------|
| E10            | Building & Grounds Exp        |               |               |            |             |                   |            |             |
| 001-0300-5102  | Repairs & Maint - Building    | 10,000.00     | 57.84         | 57.84      | 9,942.16    | 319.77            | 9,622.39   | 96.22       |
| 001-0300-5103  | Repairs and Maint             | 1,000.00      | 139.96        | 139.96     | 860.04      | 0.00              | 860.04     | 86.00       |
| 001-0300-5110  | Utilities - Electric          | 6,000.00      | 450.35        | 725.30     | 5,274.70    | 0.00              | 5,274.70   | 87.91       |
| 001-0300-5111  | Utilities - Gas               | 1,200.00      | 185.23        | 304.34     | 895.66      | 0.00              | 895.66     | 74.64       |
| 001-0300-5112  | Utilities - Water             | 650.00        | 46.89         | 103.00     | 547.00      | 0.00              | 547.00     | 84.15       |
| 001-0300-5115  | Communication Exp - Telephone | 6,700.00      | 551.99        | 1,101.79   | 5,598.21    | 0.00              | 5,598.21   | 83.56       |
| 001-0300-5130  | Sanitation                    | 1,080.00      | 86.25         | 172.50     | 907.50      | 0.00              | 907.50     | 84.03       |
| 001-0300-5142  | Janitorial Supplies and Main  | 860.00        | 0.00          | 0.00       | 860.00      | 0.00              | 860.00     | 100.00      |
|                | E10 Sub Totals:               | 27,490.00     | 1,518.51      | 2,604.73   | 24,885.27   | 319.77            | 24,565.50  | 89.36       |
| E30            | Supply Expense                |               |               |            |             |                   |            |             |
| 001-0300-5300  | Supplies - Office             | 7,000.00      | 506.31        | 506.31     | 6,493.69    | 112.29            | 6,381.40   | 91.16       |
| 001-0300-5350  | Postage Expense               | 2,000.00      | 0.00          | 0.00       | 2,000.00    | 0.00              | 2,000.00   | 100.00      |
|                | E30 Sub Totals:               | 9,000.00      | 506.31        | 506.31     | 8,493.69    | 112.29            | 8,381.40   | 93.13       |
| E40            | Operations Expense            |               |               |            |             |                   |            |             |
| 001-0300-5480  | Dues & Subscriptions          | 3,000.00      | 0.00          | 825.00     | 2,175.00    | 0.00              | 2,175.00   | 72.50       |
|                | E40 Sub Totals:               | 3,000.00      | 0.00          | 825.00     | 2,175.00    | 0.00              | 2,175.00   | 72.50       |
| E55            | Professional Services         |               |               |            |             |                   |            |             |
| 001-0300-5553  | Prof Services - Advertising   | 500.00        | 0.00          | 0.00       | 500.00      | 0.00              | 500.00     | 100.00      |
| 001-0300-5589  | Prof Services - Printing      | 6,000.00      | 0.00          | 2,540.40   | 3,459.60    | 0.00              | 3,459.60   | 57.66       |
|                | E55 Sub Totals:               | 6,500.00      | 0.00          | 2,540.40   | 3,959.60    | 0.00              | 3,959.60   | 60.92       |
| E60            | Miscellaneous Expense         |               |               |            |             |                   |            |             |
| 001-0300-5608  | Software - New & Renewals     | 1,959.90      | 0.00          | 0.00       | 1,959.90    | 0.00              | 1,959.90   | 100.00      |
| 001-0300-5614  | Copiers & Maintenance         | 3,000.00      | 759.53        | 759.53     | 2,240.47    | 0.00              | 2,240.47   | 74.68       |
|                | E60 Sub Totals:               | 4,959.90      | 759.53        | 759.53     | 4,200.37    | 0.00              | 4,200.37   | 84.69       |
|                | Expense Sub Totals:           | 460,747.98    | 29,852.55     | 62,115.83  | 398,632.15  | 432.06            | 398,200.09 | 86.42       |
|                | Dept 0300 Sub Totals:         | -282,672.02   | -70,126.34    | -92,475.84 | -190,196.18 | 432.06            |            |             |
| Dept 001-0400  | Parks                         |               |               |            |             |                   |            |             |
| R62            | Intergovernmental Tsifrs      |               |               |            |             |                   |            |             |
| 001-0400-4627  | Xfer Dcsignated Tax           | 452,000.00    | 38,249.99     | 75,333.32  | 376,666.68  | 0.00              | 376,666.68 | 83.33       |
| 001-0400-4629  | Xfer Park 1/8 O & M           | 565,500.00    | 46,375.00     | 92,750.00  | 472,750.00  | 0.00              | 472,750.00 | 83.60       |
|                | R62 Sub Totals:               | 1,017,500.00  | 84,624.99     | 168,083.32 | 849,416.68  | 0.00              | 849,416.68 | 83.48       |
|                | Revenue Sub Totals:           | 1,017,500.00  | 84,624.99     | 168,083.32 | 849,416.68  | 0.00              | 849,416.68 | 83.48       |

| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E01            | Personnel Expense             |               |               |            |            |                   |            |             |
| 001-0400-5000  | Salary Expense                | 337,020.31    | 22,837.61     | 42,959.21  | 294,061.10 | 0.00              | 294,061.10 | 87.25       |
| 001-0400-5001  | Part Time Labor               | 20,000.00     | 609.88        | 1,606.46   | 18,393.54  | 0.00              | 18,393.54  | 91.97       |
| 001-0400-5005  | SWB Reimbursement             | 174,400.00    | 14,533.33     | 29,066.66  | 145,333.34 | 0.00              | 145,333.34 | 83.33       |
| 001-0400-5010  | Overtime Expense              | 7,000.00      | 0.00          | 0.00       | 7,000.00   | 0.00              | 7,000.00   | 100.00      |
| 001-0400-5020  | FICA Expense                  | 24,822.64     | 1,773.28      | 3,376.42   | 21,446.22  | 0.00              | 21,446.22  | 86.40       |
| 001-0400-5022  | Unemployment Expense          | 771.24        | 0.00          | 64.41      | 706.83     | 0.00              | 706.83     | 91.65       |
| 001-0400-5025  | Worker's Comp Expense         | 6,131.00      | 0.00          | 6,900.85   | -769.85    | 0.00              | -769.85    | 0.00        |
| 001-0400-5030  | APERS Expense                 | 45,771.64     | 3,498.72      | 6,581.36   | 39,190.28  | 0.00              | 39,190.28  | 85.62       |
| 001-0400-5040  | Health Insurance Expense      | 80,898.54     | 5,867.95      | 10,898.04  | 70,000.50  | 0.00              | 70,000.50  | 86.53       |
| 001-0400-5050  | Physical & Drug Screen Exp    | 1,050.00      | 120.00        | 120.00     | 930.00     | 0.00              | 930.00     | 88.57       |
| 001-0400-5055  | Uniform Expense               | 3,000.00      | 997.89        | 997.89     | 2,002.11   | 0.00              | 2,002.11   | 66.74       |
| 001-0400-5057  | Vehicle Allowance             | 6,000.00      | 461.54        | 923.08     | 5,076.92   | 0.00              | 5,076.92   | 84.62       |
| 001-0400-5060  | Travel & Training Expense     | 5,200.00      | 316.75        | 316.75     | 4,883.25   | 0.00              | 4,883.25   | 93.91       |
|                | E01 Sub Totals:               | 712,065.37    | 51,016.95     | 103,811.13 | 608,254.24 | 0.00              | 608,254.24 | 85.42       |
| E10            | Building & Grounds Exp        |               |               |            |            |                   |            |             |
| 001-0400-5110  | Utilities - Electric          | 0.00          | 32.58         | 54.76      | -54.76     | 0.00              | -54.76     | 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      | 677.43        | 677.43     | 1,322.57   | 117.69            | 1,204.88   | 60.24       |
|                | E10 Sub Totals:               | 3,500.00      | 710.01        | 732.19     | 2,767.81   | 117.69            | 2,650.12   | 75.72       |
| E20            | Vehicle Expense               |               |               |            |            |                   |            |             |
| 001-0400-5200  | Fuel Expense                  | 15,000.00     | 465.98        | 922.89     | 14,077.11  | 0.00              | 14,077.11  | 93.85       |
| 001-0400-5225  | Insurance Expense - Vehicle   | 3,000.00      | -50.83        | 5,041.23   | -2,041.23  | 104.18            | -2,145.41  | 0.00        |
|                | E20 Sub Totals:               | 18,000.00     | 415.15        | 5,964.12   | 12,035.88  | 104.18            | 11,931.70  | 66.29       |
| 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             | 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        |
| 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         | 15,000.00     | 330.00        | 330.00     | 14,670.00  | 12,540.00         | 2,130.00   | 14.20       |
|                | E55 Sub Totals:               | 20,000.00     | 330.00        | 330.00     | 19,670.00  | 12,540.00         | 7,130.00   | 35.65       |
| E60            | Miscellaneous Expense         |               |               |            |            |                   |            |             |
| 001-0400-5604  | Hardware - New & Renewals     | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00   | 100.00      |



| Account Number        | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available  | % Available |
|-----------------------|------------------------------|---------------|---------------|------------|-------------|-------------------|------------|-------------|
| 001-0400-5606         | IT Projects & Labor          | 7,440.00      | 0.00          | 0.00       | 7,440.00    | 0.00              | 7,440.00   | 100.00      |
| 001-0400-5608         | Software - New & Renewals    | 3,180.00      | 39.90         | 39.90      | 3,140.10    | 0.00              | 3,140.10   | 98.75       |
| E60 Sub Totals:       |                              | 15,620.00     | 39.90         | 39.90      | 15,580.10   | 0.00              | 15,580.10  | 99.74       |
| E80                   | Fixed Assets                 |               |               |            |             |                   |            |             |
| 001-0400-5810         | Fixed Assets - Equipment     | 7,000.00      | 0.00          | 0.00       | 7,000.00    | 7,000.00          | 0.00       | 0.00        |
| 001-0400-5840         | Principal Loan - Vehicles    | 61,740.99     | 5,104.41      | 10,199.43  | 51,541.56   | 0.00              | 51,541.56  | 83.48       |
| E80 Sub Totals:       |                              | 68,740.99     | 5,104.41      | 10,199.43  | 58,541.56   | 7,000.00          | 51,541.56  | 74.98       |
| E85                   | Interest Expense             |               |               |            |             |                   |            |             |
| 001-0400-5850         | Interest Expense             | 5,268.56      | 481.59        | 972.56     | 4,296.00    | 0.00              | 4,296.00   | 81.54       |
| E85 Sub Totals:       |                              | 5,268.56      | 481.59        | 972.56     | 4,296.00    | 0.00              | 4,296.00   | 81.54       |
| Expense Sub Totals:   |                              | 843,294.92    | 58,098.01     | 122,049.33 | 721,245.59  | 19,761.87         | 701,483.72 | 83.18       |
| Dept 0400 Sub Totals: |                              | -174,205.08   | -26,526.98    | -46,033.99 | -128,171.09 | 19,761.87         |            |             |
| R50                   | Parks - Mills Park & Pool    |               |               |            |             |                   |            |             |
| 001-0410-4500         | Sale of Services             | 54,000.00     | -375.00       | 0.00       | 54,000.00   | 0.00              | 54,000.00  | 100.00      |
| 001-0410-4532         | Mills Pool-Admin/Concessions | 0.00          | 550.00        | 550.00     | -550.00     | 0.00              | -550.00    | 0.00        |
| 001-0410-4534         | Pavillion Fees               | 5,000.00      | 530.00        | 690.00     | 4,310.00    | 0.00              | 4,310.00   | 86.20       |
| R50 Sub Totals:       |                              | 59,000.00     | 705.00        | 1,240.00   | 57,760.00   | 0.00              | 57,760.00  | 97.90       |
| Revenue Sub Totals:   |                              | 59,000.00     | 705.00        | 1,240.00   | 57,760.00   | 0.00              | 57,760.00  | 97.90       |
| E01                   | Personnel Expense            |               |               |            |             |                   |            |             |
| 001-0410-5001         | Part Time Labor              | 11,000.00     | 0.00          | 0.00       | 11,000.00   | 0.00              | 11,000.00  | 100.00      |
| 001-0410-5020         | FICA Expense                 | 1,500.00      | 0.00          | 0.00       | 1,500.00    | 0.00              | 1,500.00   | 100.00      |
| 001-0410-5025         | Worker's Comp Expense        | 6,131.00      | 0.00          | 0.00       | 6,131.00    | 0.00              | 6,131.00   | 100.00      |
| 001-0410-5050         | Physical & Drug Screen Exp   | 2,700.00      | 0.00          | 0.00       | 2,700.00    | 0.00              | 2,700.00   | 100.00      |
| E01 Sub Totals:       |                              | 21,331.00     | 0.00          | 0.00       | 21,331.00   | 0.00              | 21,331.00  | 100.00      |
| E10                   | Building & Grounds Exp       |               |               |            |             |                   |            |             |
| 001-0410-5102         | Repairs & Maint - Building   | 2,000.00      | 16.36         | 16.36      | 1,983.64    | 0.00              | 1,983.64   | 99.18       |
| 001-0410-5104         | Repairs & Maint - Grounds    | 2,000.00      | 20.75         | 20.75      | 1,979.25    | 0.00              | 1,979.25   | 98.96       |
| 001-0410-5105         | Repairs & Maint - Pool       | 6,500.00      | 0.00          | 0.00       | 6,500.00    | 0.00              | 6,500.00   | 100.00      |
| 001-0410-5110         | Utilities - Electric         | 7,000.00      | 632.55        | 1,008.62   | 5,991.38    | 0.00              | 5,991.38   | 85.59       |
| 001-0410-5111         | Utilities - Gas              | 150.00        | 14.83         | 29.66      | 120.34      | 0.00              | 120.34     | 80.23       |
| 001-0410-5112         | Utilities - Water            | 1,000.00      | 81.73         | 116.38     | 883.62      | 0.00              | 883.62     | 88.36       |
| 001-0410-5120         | Insurance - Property         | 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 |
|----------------|----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E10            | E10 Sub Totals:            | 19,150.00     | 766.22        | 1,191.77   | 17,958.23  | 0.00              | 17,958.23  | 93.78       |
|                | Supply Expense             |               |               |            |            |                   |            |             |
| 001-0410-5308  | Supplies - Concession      | 3,500.00      | 35.63         | 35.63      | 3,464.37   | 0.00              | 3,464.37   | 98.98       |
| 001-0410-5328  | Supplies - Pools           | 9,500.00      | 0.00          | 0.00       | 9,500.00   | 0.00              | 9,500.00   | 100.00      |
| E30            | E30 Sub Totals:            | 13,000.00     | 35.63         | 35.63      | 12,964.37  | 0.00              | 12,964.37  | 99.73       |
|                | Expense Sub Totals:        | 53,481.00     | 801.85        | 1,227.40   | 52,253.60  | 0.00              | 52,253.60  | 97.70       |
| Dept 001-0420  | Dept 0410 Sub Totals:      | -5,519.00     | 96.85         | -12.60     | -5,506.40  | 0.00              |            |             |
| R60            | Parks - Midland            |               |               |            |            |                   |            |             |
| 001-0420-4600  | Miscellaneous Revenue      | 0.00          | 20.00         | 65.00      | -65.00     | 0.00              | -65.00     | 0.00        |
|                | Miscellaneous Revenue      |               |               |            |            |                   |            |             |
| R60            | R60 Sub Totals:            | 0.00          | 20.00         | 65.00      | -65.00     | 0.00              | -65.00     | 0.00        |
| R74            | Sponsorships               |               |               |            |            |                   |            |             |
| 001-0420-4740  | Sponsorship/Rebates        | 24,000.00     | 0.00          | 0.00       | 24,000.00  | 0.00              | 24,000.00  | 100.00      |
|                | R74 Sub Totals:            | 24,000.00     | 0.00          | 0.00       | 24,000.00  | 0.00              | 24,000.00  | 100.00      |
|                | Revenue Sub Totals:        | 24,000.00     | 20.00         | 65.00      | 23,935.00  | 0.00              | 23,935.00  | 99.73       |
| E10            | Building & Grounds Exp     |               |               |            |            |                   |            |             |
| 001-0420-5104  | Repairs & Maint - Grounds  | 28,000.00     | 2,789.17      | 8,843.32   | 19,156.68  | 7,320.44          | 11,836.24  | 42.27       |
| 001-0420-5110  | Utilities - Electric       | 0.00          | 804.59        | 1,254.78   | -1,254.78  | 0.00              | -1,254.78  | 0.00        |
|                | E10 Sub Totals:            | 28,000.00     | 3,593.76      | 10,098.10  | 17,901.90  | 7,320.44          | 10,581.46  | 37.79       |
|                | Expense Sub Totals:        | 28,000.00     | 3,593.76      | 10,098.10  | 17,901.90  | 7,320.44          | 10,581.46  | 37.79       |
|                | Dept 0420 Sub Totals:      | 4,000.00      | 3,573.76      | 10,033.10  | -6,033.10  | 7,320.44          |            |             |
| Dept 001-0430  | Parks - Bishop             |               |               |            |            |                   |            |             |
| R30            | Membership Fees            |               |               |            |            |                   |            |             |
| 001-0430-4300  | Membership Family          | 345,000.00    | 16,908.25     | 93,201.05  | 251,798.95 | 0.00              | 251,798.95 | 72.99       |
| 001-0430-4302  | Membership Adults          | 0.00          | 0.00          | -25.00     | 25.00      | 0.00              | 25.00      | 0.00        |
| 001-0430-4303  | Membership Youth           | 0.00          | 0.00          | 10.00      | -10.00     | 0.00              | -10.00     | 0.00        |
| 001-0430-4304  | Membership Silver Sneakers | 0.00          | 1,032.50      | 1,972.00   | -1,972.00  | 0.00              | -1,972.00  | 0.00        |
|                | R30 Sub Totals:            | 345,000.00    | 17,940.75     | 95,158.05  | 249,841.95 | 0.00              | 249,841.95 | 72.42       |
| R33            | Rental Fees                |               |               |            |            |                   |            |             |
| 001-0430-4332  | Equipment Rental           | 82,545.00     | 3,904.00      | 7,506.00   | 75,039.00  | 0.00              | 75,039.00  | 90.91       |
| 001-0430-4334  | After Hours Charge Bishop  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |

| Account Number | Description                | Budget Amount     | Period Amount    | YTD Amount        | YTD Var           | Encumbered Amount | Available         | % Available  |
|----------------|----------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| 001-0430-4340  | Room Rental Party Room     | 15,000.00         | 2,344.00         | 4,120.00          | 10,880.00         | 0.00              | 10,880.00         | 72.53        |
| 001-0430-4350  | Use Agreement Fees         | 26,450.00         | 0.00             | 0.00              | 26,450.00         | 0.00              | 26,450.00         | 100.00       |
| 001-0430-4354  | Tournaments                | 50,000.00         | 650.00           | 5,750.00          | 44,250.00         | 0.00              | 44,250.00         | 88.50        |
|                | <b>R33 Sub Totals:</b>     | <b>173,995.00</b> | <b>6,898.00</b>  | <b>17,376.00</b>  | <b>156,619.00</b> | <b>0.00</b>       | <b>156,619.00</b> | <b>90.01</b> |
| R36            | Park Program Fees          |                   |                  |                   |                   |                   |                   |              |
| 001-0430-4259  | Uncorking Fee - Spirits    | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         |
| 001-0430-4364  | Basketball                 | 63,000.00         | 250.00           | 675.00            | 62,325.00         | 0.00              | 62,325.00         | 98.93        |
| 001-0430-4366  | BASS Swim Program          | 42,000.00         | 2,687.20         | 5,794.80          | 36,205.20         | 0.00              | 36,205.20         | 86.20        |
| 001-0430-4382  | Pool Swim Lessons          | 55,000.00         | 3,767.20         | 6,931.45          | 48,068.55         | 0.00              | 48,068.55         | 87.40        |
|                | <b>R36 Sub Totals:</b>     | <b>160,000.00</b> | <b>6,704.40</b>  | <b>13,401.25</b>  | <b>146,598.75</b> | <b>0.00</b>       | <b>146,598.75</b> | <b>91.62</b> |
| R50            | Sale of Services           |                   |                  |                   |                   |                   |                   |              |
| 001-0430-4500  | Concessions - Bishop       | 60,000.00         | 4,161.40         | 7,761.30          | 52,238.70         | 0.00              | 52,238.70         | 87.06        |
| 001-0430-4514  | Daily Admissions Adults    | 58,000.00         | 5,726.20         | 11,341.01         | 46,658.99         | 0.00              | 46,658.99         | 80.45        |
| 001-0430-4516  | Daily Admissions Senior    | 0.00              | 0.00             | 10.00             | -10.00            | 0.00              | -10.00            | 0.00         |
| 001-0430-4530  | Merchandise Sales          | 10,000.00         | 561.00           | 1,787.00          | 8,213.00          | 0.00              | 8,213.00          | 82.13        |
| 001-0430-4534  | Red Cross Programs         | 8,000.00          | 450.00           | 750.00            | 7,250.00          | 0.00              | 7,250.00          | 90.63        |
|                | <b>R50 Sub Totals:</b>     | <b>136,000.00</b> | <b>10,898.60</b> | <b>21,649.31</b>  | <b>114,350.69</b> | <b>0.00</b>       | <b>114,350.69</b> | <b>84.08</b> |
| R60            | Miscellaneous Revenue      |                   |                  |                   |                   |                   |                   |              |
| 001-0430-4600  | Miscellaneous Revenue      | 55,000.00         | 64.00            | 1,031.45          | 53,968.55         | 0.00              | 53,968.55         | 98.12        |
|                | <b>R60 Sub Totals:</b>     | <b>55,000.00</b>  | <b>64.00</b>     | <b>1,031.45</b>   | <b>53,968.55</b>  | <b>0.00</b>       | <b>53,968.55</b>  | <b>98.12</b> |
| R74            | Sponsorships               |                   |                  |                   |                   |                   |                   |              |
| 001-0430-4740  | Sponsorship/Rebates        | 83,500.00         | 1,667.00         | 5,334.00          | 78,166.00         | 0.00              | 78,166.00         | 93.61        |
|                | <b>R74 Sub Totals:</b>     | <b>83,500.00</b>  | <b>1,667.00</b>  | <b>5,334.00</b>   | <b>78,166.00</b>  | <b>0.00</b>       | <b>78,166.00</b>  | <b>93.61</b> |
|                | <b>Revenue Sub Totals:</b> | <b>953,495.00</b> | <b>44,172.75</b> | <b>153,950.06</b> | <b>799,544.94</b> | <b>0.00</b>       | <b>799,544.94</b> | <b>83.85</b> |
| E01            | Personnel Expense          |                   |                  |                   |                   |                   |                   |              |
| 001-0430-5000  | Salary Expense             | 352,687.38        | 27,208.35        | 56,222.63         | 296,464.75        | 0.00              | 296,464.75        | 84.06        |
| 001-0430-5001  | Part Time Labor            | 169,000.00        | 15,000.04        | 28,768.38         | 140,231.62        | 0.00              | 140,231.62        | 82.98        |
| 001-0430-5010  | Overtime Expense           | 5,000.00          | 259.01           | 274.09            | 4,725.91          | 0.00              | 4,725.91          | 94.52        |
| 001-0430-5020  | FICA Expense               | 67,478.79         | 3,305.10         | 6,603.41          | 60,875.38         | 0.00              | 60,875.38         | 90.21        |
| 001-0430-5022  | Unemployment Expense       | 3,492.50          | 0.00             | 254.49            | 3,238.01          | 0.00              | 3,238.01          | 92.71        |
| 001-0430-5025  | Worker's Comp Expense      | 11,000.00         | 0.00             | 3,450.42          | 7,549.58          | 0.00              | 7,549.58          | 68.63        |
| 001-0430-5030  | APERS Expense              | 62,240.14         | 4,185.57         | 8,628.41          | 53,611.73         | 0.00              | 53,611.73         | 86.14        |
| 001-0430-5040  | Health Insurance Expense   | 65,534.88         | 4,099.90         | 9,037.66          | 56,497.22         | 0.00              | 56,497.22         | 86.21        |
| 001-0430-5050  | Physical & Drug Screen Exp | 1,200.00          | 120.00           | 120.00            | 1,080.00          | 95.00             | 985.00            | 82.08        |
| 001-0430-5055  | Uniform Expense            | 2,000.00          | 0.00             | 0.00              | 2,000.00          | 0.00              | 2,000.00          | 100.00       |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E01            | E01 Sub Totals:                | 739,633.69    | 54,177.97     | 113,359.49 | 626,274.20 | 95.00             | 626,179.20 | 84.66       |
|                | Building & Grounds Exp         |               |               |            |            |                   |            |             |
| 001-0430-5102  | Repairs & Maint - Building     | 45,000.00     | 1,836.64      | 2,052.64   | 42,947.36  | 21,909.62         | 21,037.74  | 46.75       |
| 001-0430-5104  | Repairs & Maint - Grounds      | 52,000.00     | 2,736.37      | 3,884.84   | 48,115.16  | 15,118.93         | 32,996.23  | 63.45       |
| 001-0430-5105  | Repairs & Maint - Pool         | 55,000.00     | 6,398.04      | 6,398.04   | 48,601.96  | 3,310.05          | 45,291.91  | 82.35       |
| 001-0430-5106  | Repairs & Maint - Splash Pad   | 2,000.00      | 0.00          | 0.00       | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
| 001-0430-5110  | Utilities - Electric           | 261,876.00    | 15,998.00     | 30,625.16  | 231,250.84 | 0.00              | 231,250.84 | 88.31       |
| 001-0430-5111  | Utilities - Gas                | 38,000.00     | 0.00          | 12,356.37  | 25,643.63  | 0.00              | 25,643.63  | 67.48       |
| 001-0430-5112  | Utilities - Water              | 10,000.00     | 896.10        | 1,278.22   | 8,721.78   | 0.00              | 8,721.78   | 87.22       |
| 001-0430-5115  | Communication Exp - Telephone  | 20,000.00     | 2,221.99      | 4,433.55   | 15,566.45  | 0.00              | 15,566.45  | 77.83       |
| 001-0430-5116  | Communication Exp - Cellular   | 5,364.00      | 777.39        | 777.39     | 4,586.61   | 0.00              | 4,586.61   | 85.51       |
| 001-0430-5120  | Insurance - Property           | 20,000.00     | 0.00          | 0.00       | 20,000.00  | 0.00              | 20,000.00  | 100.00      |
| 001-0430-5130  | Sanitation                     | 34,500.00     | 2,287.16      | 4,349.60   | 30,150.40  | 0.00              | 30,150.40  | 87.39       |
| 001-0430-5140  | Supplies - B&G                 | 2,000.00      | 33.97         | 33.97      | 1,966.03   | 0.00              | 1,966.03   | 98.30       |
| 001-0430-5142  | Janitorial Supplies and Main   | 25,000.00     | 2,372.11      | 3,454.93   | 21,545.07  | 533.85            | 21,011.22  | 84.04       |
| E10            | E10 Sub Totals:                | 570,740.00    | 35,557.77     | 69,644.71  | 501,095.29 | 40,872.45         | 460,222.84 | 80.64       |
| E20            | Vehicle Expense                |               |               |            |            |                   |            |             |
| 001-0430-5212  | Service & Repair - Equipment   | 11,000.00     | 5,569.69      | 5,569.69   | 5,430.31   | 771.15            | 4,659.16   | 42.36       |
| 001-0430-5214  | Service & Repair - Heavy Equip | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E20            | E20 Sub Totals:                | 11,000.00     | 5,569.69      | 5,569.69   | 5,430.31   | 771.15            | 4,659.16   | 42.36       |
| E30            | Supply Expense                 |               |               |            |            |                   |            |             |
| 001-0430-5300  | Supplies - Office              | 1,000.00      | 685.33        | 783.33     | 216.67     | 37.66             | 179.01     | 17.90       |
| 001-0430-5308  | Supplies - Concession          | 41,000.00     | 3,105.51      | 4,903.37   | 36,096.63  | 2,842.48          | 33,254.15  | 81.11       |
| 001-0430-5330  | Supplies - Park Programs       | 14,000.00     | 427.06        | 427.06     | 13,572.94  | 1,432.98          | 12,139.96  | 86.71       |
| 001-0430-5332  | Supplies - Resale Merchandise  | 6,000.00      | 116.47        | 2,785.39   | 3,214.61   | 325.96            | 2,888.65   | 48.14       |
| E30            | E30 Sub Totals:                | 62,000.00     | 4,334.37      | 8,899.15   | 53,100.85  | 4,639.08          | 48,461.77  | 78.16       |
| E40            | Operations Expense             |               |               |            |            |                   |            |             |
| 001-0430-5460  | BASS Program Expense           | 15,000.00     | 2,318.54      | 3,276.04   | 11,723.96  | 1,770.40          | 9,953.56   | 66.36       |
| 001-0430-5461  | Aquatic Program Expense        | 4,000.00      | 240.00        | 425.64     | 3,574.36   | 149.00            | 3,425.36   | 85.63       |
| 001-0430-5475  | Credit Card Fees               | 12,780.00     | 1,163.40      | 1,641.17   | 11,138.83  | 95.15             | 11,043.68  | 86.41       |
| 001-0430-5480  | Dues & Subscriptions           | 500.00        | 0.00          | 0.00       | 500.00     | 342.00            | 158.00     | 31.60       |
| E40            | E40 Sub Totals:                | 32,280.00     | 3,721.94      | 5,342.85   | 26,937.15  | 2,356.55          | 24,580.60  | 76.15       |
| E55            | Professional Services          |               |               |            |            |                   |            |             |
| 001-0430-5553  | Prof Services - Advertising    | 2,500.00      | 0.00          | 0.00       | 2,500.00   | 0.00              | 2,500.00   | 100.00      |
| 001-0430-5585  | Prof Service - Basketball      | 43,305.00     | -9,173.86     | -734.71    | 44,039.71  | 225.00            | 43,814.71  | 101.18      |
| 001-0430-5586  | Prof Services - Other          | 41,040.00     | 1,788.43      | 3,622.79   | 37,417.21  | 0.00              | 37,417.21  | 91.17       |
| 001-0430-5587  | Prof Services - Aerobic Instr  | 57,720.00     | 4,847.95      | 6,492.95   | 51,227.05  | 0.00              | 51,227.05  | 88.75       |

| Account Number        | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|-----------------------|---------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 001-0430-5589         | Prof Services - Printing  | 5,000.00      | 342.71        | 342.71     | 4,657.29     | 16.40             | 4,640.89     | 92.82       |
| E55 Sub Totals:       |                           | 149,565.00    | -2,194.77     | 9,723.74   | 139,841.26   | 241.40            | 139,599.86   | 93.34       |
| E60                   | Miscellaneous Expense     |               |               |            |              |                   |              |             |
| 001-0430-5485         | Inspections & Monitoring  | 3,900.00      | 0.00          | 0.00       | 3,900.00     | 2,922.00          | 978.00       | 25.08       |
| E60 Sub Totals:       |                           | 3,900.00      | 0.00          | 0.00       | 3,900.00     | 2,922.00          | 978.00       | 25.08       |
| Expense Sub Totals:   |                           | 1,569,118.69  | 101,166.97    | 212,539.63 | 1,356,579.06 | 51,897.63         | 1,304,681.43 | 83.15       |
| Dept 0430 Sub Totals: |                           | 615,623.69    | 56,994.22     | 58,589.57  | 557,034.12   | 51,897.63         |              |             |
| Dept 001-0440         | Parks - Alcoa             |               |               |            |              |                   |              |             |
| R36                   | Park Program Fccs         |               |               |            |              |                   |              |             |
| 001-0440-4260         | Parks Rental              | 5,000.00      | 1,250.00      | 1,250.00   | 3,750.00     | 0.00              | 3,750.00     | 75.00       |
| R36 Sub Totals:       |                           | 5,000.00      | 1,250.00      | 1,250.00   | 3,750.00     | 0.00              | 3,750.00     | 75.00       |
| R74                   | Sponsorships              |               |               |            |              |                   |              |             |
| 001-0440-4740         | Sponsorship/Rebates       | 2,500.00      | 0.00          | 0.00       | 2,500.00     | 0.00              | 2,500.00     | 100.00      |
| R74 Sub Totals:       |                           | 2,500.00      | 0.00          | 0.00       | 2,500.00     | 0.00              | 2,500.00     | 100.00      |
| Revenue Sub Totals:   |                           | 7,500.00      | 1,250.00      | 1,250.00   | 6,250.00     | 0.00              | 6,250.00     | 83.33       |
| E10                   | Building & Grounds Exp    |               |               |            |              |                   |              |             |
| 001-0440-5104         | Repairs & Maint - Grounds | 5,000.00      | 0.00          | 0.00       | 5,000.00     | 0.00              | 5,000.00     | 100.00      |
| 001-0440-5110         | Utilities - Electric      | 7,800.00      | 704.43        | 1,073.43   | 6,726.57     | 0.00              | 6,726.57     | 86.24       |
| 001-0440-5112         | Utilities - Water         | 3,000.00      | 407.55        | 478.21     | 2,521.79     | 0.00              | 2,521.79     | 84.06       |
| E10 Sub Totals:       |                           | 15,800.00     | 1,111.98      | 1,551.64   | 14,248.36    | 0.00              | 14,248.36    | 90.18       |
| Expense Sub Totals:   |                           | 15,800.00     | 1,111.98      | 1,551.64   | 14,248.36    | 0.00              | 14,248.36    | 90.18       |
| Dept 0440 Sub Totals: |                           | 8,300.00      | -138.02       | 301.64     | 7,998.36     | 0.00              |              |             |
| Dept 001-0450         | Parks - Ashley            |               |               |            |              |                   |              |             |
| R36                   | Park Program Fees         |               |               |            |              |                   |              |             |
| 001-0450-4260         | Parks Rental              | 0.00          | 1,080.00      | 1,080.00   | -1,080.00    | 0.00              | -1,080.00    | 0.00        |
| R36 Sub Totals:       |                           | 0.00          | 1,080.00      | 1,080.00   | -1,080.00    | 0.00              | -1,080.00    | 0.00        |
| Revenue Sub Totals:   |                           | 0.00          | 1,080.00      | 1,080.00   | -1,080.00    | 0.00              | -1,080.00    | 0.00        |
| E10                   | Building & Grounds Exp    |               |               |            |              |                   |              |             |
| 001-0450-5104         | Repairs & Maint - Grounds | 3,500.00      | 51.19         | 51.19      | 3,448.81     | 0.00              | 3,448.81     | 98.54       |
| 001-0450-5110         | Utilities - Electric      | 4,000.00      | 322.64        | 497.72     | 3,502.28     | 0.00              | 3,502.28     | 87.56       |

| Account Number        | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|-----------------------|----------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| E10 Sub Totals:       |                            | 7,500.00      | 373.83        | 548.91     | 6,951.09     | 0.00              | 6,951.09     | 92.68       |
| Expense Sub Totals:   |                            | 7,500.00      | 373.83        | 548.91     | 6,951.09     | 0.00              | 6,951.09     | 92.68       |
| Dept 0450 Sub Totals: |                            | 7,500.00      | -706.17       | -531.09    | 8,031.09     | 0.00              |              |             |
| R15                   | Firc                       |               |               |            |              |                   |              |             |
| 001-0500-4156         | Taxes - Property           | 700.00        | 30.21         | 30.21      | 669.79       | 0.00              | 669.79       | 95.68       |
|                       | Fire Rescue Funds          |               |               |            |              |                   |              |             |
| R15 Sub Totals:       |                            | 700.00        | 30.21         | 30.21      | 669.79       | 0.00              | 669.79       | 95.68       |
| R60                   | Miscellaneous Revenue      |               |               |            |              |                   |              |             |
| 001-0500-4600         | Miscellaneous Revenue      | 250.00        | 0.00          | 0.00       | 250.00       | 0.00              | 250.00       | 100.00      |
| R60 Sub Totals:       |                            | 250.00        | 0.00          | 0.00       | 250.00       | 0.00              | 250.00       | 100.00      |
| R62                   | Intergovernmental Tsfts    |               |               |            |              |                   |              |             |
| 001-0500-4627         | Xfer Designated Tax        | 1,130,000.00  | 79,674.91     | 188,333.32 | 941,666.68   | 0.00              | 941,666.68   | 83.33       |
| 001-0500-4629         | Xfer Fire Special Tax      | 1,669,500.00  | 139,125.00    | 278,250.00 | 1,391,250.00 | 0.00              | 1,391,250.00 | 83.33       |
| R62 Sub Totals:       |                            | 2,799,500.00  | 218,799.91    | 466,583.32 | 2,332,916.68 | 0.00              | 2,332,916.68 | 83.33       |
| R66                   | Sale of Equipment          |               |               |            |              |                   |              |             |
| 001-0500-4900         | Sale of Fixed Assets       | 15,000.00     | 0.00          | 30,469.01  | -15,469.01   | 0.00              | -15,469.01   | 0.00        |
| R66 Sub Totals:       |                            | 15,000.00     | 0.00          | 30,469.01  | -15,469.01   | 0.00              | -15,469.01   | 0.00        |
| Revenue Sub Totals:   |                            | 2,815,450.00  | 218,830.12    | 497,082.54 | 2,318,367.46 | 0.00              | 2,318,367.46 | 82.34       |
| E01                   | Personnel Expense          |               |               |            |              |                   |              |             |
| 001-0500-5000         | Salary Expense             | 2,187,385.05  | 163,794.26    | 334,360.08 | 1,853,024.97 | 0.00              | 1,853,024.97 | 84.71       |
| 001-0500-5010         | Overtime Expense           | 194,584.06    | 10,701.65     | 26,616.89  | 167,967.17   | 0.00              | 167,967.17   | 86.32       |
| 001-0500-5020         | FICA Expense               | 37,887.17     | 2,627.84      | 5,426.52   | 32,460.65    | 0.00              | 32,460.65    | 85.68       |
| 001-0500-5022         | Unemployment Expense       | 3,060.00      | 0.00          | 110.11     | 2,949.89     | 0.00              | 2,949.89     | 96.40       |
| 001-0500-5025         | Worker's Comp Expense      | 77,309.00     | 0.00          | 47,740.74  | 29,568.26    | 0.00              | 29,568.26    | 38.25       |
| 001-0500-5030         | APERS Expense              | 5,501.64      | 424.08        | 841.07     | 4,660.57     | 0.00              | 4,660.57     | 84.71       |
| 001-0500-5035         | LOPFI Expense              | 563,506.34    | 40,624.01     | 84,465.46  | 479,040.88   | 0.00              | 479,040.88   | 85.01       |
| 001-0500-5036         | LOPFI Perm Advance         | -150,000.00   | 0.00          | 0.00       | -150,000.00  | 0.00              | -150,000.00  | 0.00        |
| 001-0500-5040         | Health Insurance Expense   | 445,954.68    | 34,653.44     | 69,306.88  | 376,647.80   | 0.00              | 376,647.80   | 84.46       |
| 001-0500-5050         | Physical & Drug Screen Exp | 10,000.00     | 0.00          | 0.00       | 10,000.00    | 25.00             | 9,975.00     | 99.75       |
| 001-0500-5055         | Uniform Expense            | 16,000.00     | 161.21        | 509.52     | 15,490.48    | 739.49            | 14,750.99    | 92.19       |
| 001-0500-5060         | Travel & Training Expense  | 18,150.00     | 88.00         | 3,588.00   | 14,562.00    | 892.00            | 13,670.00    | 75.32       |
| 001-0500-5061         | Training Aids              | 10,500.00     | 0.00          | 1,119.04   | 9,380.96     | 326.82            | 9,054.14     | 86.23       |
| E01 Sub Totals:       |                            | 3,419,837.94  | 253,074.49    | 574,084.31 | 2,845,753.63 | 1,983.31          | 2,843,770.32 | 83.16       |



| Account Number | Description                   | Budget Amount     | Period Amount    | YTD Amount       | YTD Var           | Encumbered Amount | Available         | % Available  |
|----------------|-------------------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------|
| E10            | Building & Grounds Exp        |                   |                  |                  |                   |                   |                   |              |
| 001-0500-5102  | Repairs & Maint - Building    | 40,000.00         | 1,565.52         | 3,152.51         | 36,847.49         | 1,601.00          | 35,246.49         | 88.12        |
| 001-0500-5110  | Utilities - Electric          | 39,900.00         | 3,388.58         | 6,153.07         | 33,746.93         | 0.00              | 33,746.93         | 84.58        |
| 001-0500-5111  | Utilities - Gas               | 4,500.00          | 766.99           | 2,421.75         | 2,078.25          | 0.00              | 2,078.25          | 46.18        |
| 001-0500-5112  | Utilities - Water             | 7,500.00          | 429.46           | 1,037.03         | 6,462.97          | 0.00              | 6,462.97          | 86.17        |
| 001-0500-5115  | Communication Exp - Telephone | 19,900.00         | 2,992.85         | 5,974.79         | 13,925.21         | 0.00              | 13,925.21         | 69.98        |
| 001-0500-5116  | Communication Exp - Cellular  | 9,300.00          | 924.06           | 924.06           | 8,375.94          | 0.00              | 8,375.94          | 90.06        |
| 001-0500-5120  | Insurance - Property          | 7,500.00          | 0.00             | 0.00             | 7,500.00          | 0.00              | 7,500.00          | 100.00       |
| 001-0500-5130  | Sanitation                    | 2,500.00          | 96.49            | 442.13           | 2,057.87          | 0.00              | 2,057.87          | 82.31        |
| 001-0500-5141  | Pest/Chem/Seed/Fert           | 2,000.00          | 0.00             | 241.97           | 1,758.03          | 0.00              | 1,758.03          | 87.90        |
| 001-0500-5142  | Janitorial Supplies and Main  | 13,500.00         | 210.71           | 3,247.68         | 10,252.32         | 70.65             | 10,181.67         | 75.42        |
| 001-0500-5145  | Tools                         | 1,200.00          | 122.23           | 122.23           | 1,077.77          | 123.13            | 954.64            | 79.55        |
|                | <b>E10 Sub Totals:</b>        | <b>147,800.00</b> | <b>10,496.89</b> | <b>23,717.22</b> | <b>124,082.78</b> | <b>1,794.78</b>   | <b>122,288.00</b> | <b>82.74</b> |
| E20            | Vehicle Expense               |                   |                  |                  |                   |                   |                   |              |
| 001-0500-5200  | Fuel Expense                  | 33,000.00         | 2,171.85         | 4,176.70         | 28,823.30         | 17.00             | 28,806.30         | 87.29        |
| 001-0500-5210  | Service & Repair - Vehicle    | 2,500.00          | 65.11            | 65.11            | 2,434.89          | 24.76             | 2,410.13          | 96.41        |
| 001-0500-5212  | Service & Repair - Equipment  | 3,000.00          | 898.82           | 898.82           | 2,101.18          | 34.98             | 2,066.20          | 68.87        |
| 001-0500-5216  | Service & Repair - Apparatus  | 42,000.00         | 2,430.40         | 2,655.38         | 39,344.62         | 269.90            | 39,074.72         | 93.04        |
| 001-0500-5218  | Tire Expense                  | 8,000.00          | 191.51           | 191.51           | 7,808.49          | 64.15             | 7,744.34          | 96.80        |
| 001-0500-5225  | Insurance Expense - Vehicle   | 22,000.00         | 3,411.67         | 22,147.38        | -147.38           | -729.19           | 581.81            | 0.00         |
| 001-0500-5230  | Radios                        | 5,500.00          | 461.44           | 461.44           | 5,038.56          | 23.46             | 5,015.10          | 91.18        |
|                | <b>E20 Sub Totals:</b>        | <b>116,000.00</b> | <b>9,630.80</b>  | <b>30,596.34</b> | <b>85,403.66</b>  | <b>-294.94</b>    | <b>85,698.60</b>  | <b>73.88</b> |
| E30            | Supply Expense                |                   |                  |                  |                   |                   |                   |              |
| 001-0500-5300  | Supplies - Office             | 3,250.00          | 206.25           | 960.75           | 2,289.25          | 2.19              | 2,287.06          | 70.37        |
| 001-0500-5302  | Supplies - Kitchen            | 1,200.00          | 4.79             | 4.79             | 1,195.21          | 12.05             | 1,183.16          | 98.60        |
| 001-0500-5306  | Supplies - Food Allowance     | 43,800.00         | 3,700.92         | 3,700.92         | 40,099.08         | 2,922.67          | 37,176.41         | 84.88        |
| 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          | 28.73            | 28.73            | 1,971.27          | 0.00              | 1,971.27          | 98.56        |
| 001-0500-5323  | Material and Maint            | 1,800.00          | 3.29             | 3.29             | 1,796.71          | 6.50              | 1,790.21          | 99.46        |
| 001-0500-5350  | Postage Expense               | 300.00            | 0.00             | 144.37           | 155.63            | 0.00              | 155.63            | 51.88        |
|                | <b>E30 Sub Totals:</b>        | <b>53,850.00</b>  | <b>3,943.98</b>  | <b>4,842.85</b>  | <b>49,007.15</b>  | <b>2,943.41</b>   | <b>46,063.74</b>  | <b>85.54</b> |
| E40            | Operations Expense            |                   |                  |                  |                   |                   |                   |              |
| 001-0500-5480  | Dues & Subscriptions          | 1,350.00          | 270.00           | 366.00           | 984.00            | 460.00            | 524.00            | 38.81        |
| 001-0500-5530  | Safety Program                | 12,200.00         | 0.00             | 0.00             | 12,200.00         | 0.00              | 12,200.00         | 100.00       |
|                | <b>E40 Sub Totals:</b>        | <b>13,550.00</b>  | <b>270.00</b>    | <b>366.00</b>    | <b>13,184.00</b>  | <b>460.00</b>     | <b>12,724.00</b>  | <b>93.90</b> |
| E55            | Professional Services         |                   |                  |                  |                   |                   |                   |              |
| 001-0500-5553  | Prof Services - Advertising   | 1,000.00          | 0.00             | 0.00             | 1,000.00          | 0.00              | 1,000.00          | 100.00       |
| 001-0500-5574  | Prof Services - GIS           | 0.00              | 0.00             | 0.00             | 0.00              | 543.60            | -543.60           | 0.00         |
| 001-0500-5586  | Prof Services - Other         | 1,500.00          | 0.00             | 0.00             | 1,500.00          | 0.00              | 1,500.00          | 100.00       |

| Account Number        | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|-----------------------|---------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 001-0500-5589         | Prof Services - Printing  | 500.00        | 0.00          | 0.00       | 500.00       | 0.00              | 500.00       | 100.00      |
| E55 Sub Totals:       |                           | 3,000.00      | 0.00          | 0.00       | 3,000.00     | 543.60            | 2,456.40     | 81.88       |
| E60                   | Miscellaneous Expense     |               |               |            |              |                   |              |             |
| 001-0500-5604         | Hardware - New & Renewals | 5,000.00      | 0.00          | 0.00       | 5,000.00     | 0.00              | 5,000.00     | 100.00      |
| 001-0500-5606         | IT Projects & Labor       | 7,440.00      | 0.00          | 0.00       | 7,440.00     | 0.00              | 7,440.00     | 100.00      |
| 001-0500-5608         | Software - New & Renewals | 600.00        | 0.00          | 0.00       | 600.00       | 0.00              | 600.00       | 100.00      |
| E60 Sub Totals:       |                           | 13,040.00     | 0.00          | 0.00       | 13,040.00    | 0.00              | 13,040.00    | 100.00      |
| E80                   | Fixed Assets              |               |               |            |              |                   |              |             |
| 001-0500-5811         | Other Assets-Fire         | 41,928.80     | 0.00          | 0.00       | 41,928.80    | 41,928.80         | 0.00         | 0.00        |
| 001-0500-5840         | Principal Loan - Vehicles | 158,782.56    | 13,125.61     | 26,227.10  | 132,555.46   | 0.00              | 132,555.46   | 83.48       |
| E80 Sub Totals:       |                           | 200,711.36    | 13,125.61     | 26,227.10  | 174,484.26   | 41,928.80         | 132,555.46   | 66.04       |
| E85                   | Interest Expense          |               |               |            |              |                   |              |             |
| 001-0500-5850         | Interest Expense          | 13,547.75     | 1,238.38      | 2,500.89   | 11,046.86    | 0.00              | 11,046.86    | 81.54       |
| E85 Sub Totals:       |                           | 13,547.75     | 1,238.38      | 2,500.89   | 11,046.86    | 0.00              | 11,046.86    | 81.54       |
| Expense Sub Totals:   |                           | 3,981,337.05  | 291,780.15    | 662,334.71 | 3,319,002.34 | 49,358.96         | 3,269,643.38 | 82.12       |
| Dept 0500 Sub Totals: |                           | 1,165,887.05  | 72,950.03     | 165,252.17 | 1,000,634.88 | 49,358.96         |              |             |
| Dept 001-0510         | Fire - Springhill Vol     |               |               |            |              |                   |              |             |
| R15                   | Taxes - Property          | 65,000.00     | 0.00          | 0.00       | 65,000.00    | 0.00              | 65,000.00    | 100.00      |
| 001-0510-4152         | Springhill VFD Assessment |               |               |            |              |                   |              |             |
| R15 Sub Totals:       |                           | 65,000.00     | 0.00          | 0.00       | 65,000.00    | 0.00              | 65,000.00    | 100.00      |
| Revenue Sub Totals:   |                           | 65,000.00     | 0.00          | 0.00       | 65,000.00    | 0.00              | 65,000.00    | 100.00      |
| E30                   | Supply Expense            |               |               |            |              |                   |              |             |
| 001-0510-5323         | Material and Maint        | 116,875.62    | 51,875.63     | 51,875.63  | 64,999.99    | 47,939.10         | 17,060.89    | 14.60       |
| E30 Sub Totals:       |                           | 116,875.62    | 51,875.63     | 51,875.63  | 64,999.99    | 47,939.10         | 17,060.89    | 14.60       |
| Expense Sub Totals:   |                           | 116,875.62    | 51,875.63     | 51,875.63  | 64,999.99    | 47,939.10         | 17,060.89    | 14.60       |
| Dept 0510 Sub Totals: |                           | 51,875.62     | 51,875.63     | 51,875.63  | -0.01        | 47,939.10         |              |             |
| Dept 001-0600         | Police                    |               |               |            |              |                   |              |             |
| R40                   | Fines & Forfeitures       | 780.00        | 67.14         | 134.28     | 645.72       | 0.00              | 645.72       | 82.78       |
| 001-0600-4422         | Intoximeter Revenue       |               |               |            |              |                   |              |             |
| R40 Sub Totals:       |                           | 780.00        | 67.14         | 134.28     | 645.72       | 0.00              | 645.72       | 82.78       |



| Account Number  | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|-----------------|-------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| R60             | Miscellaneous Revenue         | 70,000.00     | 0.00          | 165.00     | 69,835.00    | 0.00              | 69,835.00    | 99.76       |
|                 | Miscellaneous Revenue         |               |               |            |              |                   |              |             |
| R60 Sub Totals: |                               | 70,000.00     | 0.00          | 165.00     | 69,835.00    | 0.00              | 69,835.00    | 99.76       |
| R62             | Intergovernmental Tsfrs       |               |               |            |              |                   |              |             |
| 001-0600-4627   | Xfr Designated Tax            | 1,130,000.00  | 95,583.32     | 188,333.32 | 941,666.68   | 0.00              | 941,666.68   | 83.33       |
| R62 Sub Totals: |                               | 1,130,000.00  | 95,583.32     | 188,333.32 | 941,666.68   | 0.00              | 941,666.68   | 83.33       |
| R66             | Sale of Equipment             |               |               |            |              |                   |              |             |
| 001-0600-4900   | Sale of Fixed Assets          | 25,000.00     | 0.00          | 0.00       | 25,000.00    | 0.00              | 25,000.00    | 100.00      |
| R66 Sub Totals: |                               | 25,000.00     | 0.00          | 0.00       | 25,000.00    | 0.00              | 25,000.00    | 100.00      |
| R70             | Grant Revenue                 |               |               |            |              |                   |              |             |
| 001-0600-4700   | Grant - Police DUJ/Step       | 26,700.00     | 0.00          | 4,569.91   | 22,130.09    | 0.00              | 22,130.09    | 82.88       |
| 001-0600-4702   | Grant - Body Armor            | 2,000.00      | 0.00          | 0.00       | 2,000.00     | 0.00              | 2,000.00     | 100.00      |
| 001-0600-4704   | Grant - JAG Equip             | 2,500.00      | 0.00          | 0.00       | 2,500.00     | 0.00              | 2,500.00     | 100.00      |
| R70 Sub Totals: |                               | 31,200.00     | 0.00          | 4,569.91   | 26,630.09    | 0.00              | 26,630.09    | 85.35       |
|                 | Revenue Sub Totals:           | 1,256,980.00  | 95,650.46     | 193,202.51 | 1,063,777.49 | 0.00              | 1,063,777.49 | 84.63       |
| E01             | Personnel Expense             |               |               |            |              |                   |              |             |
| 001-0600-5000   | Salary Expense                | 1,674,479.75  | 127,369.41    | 267,317.98 | 1,407,161.77 | 0.00              | 1,407,161.77 | 84.04       |
| 001-0600-5010   | Overtime Expense              | 65,000.00     | 5,923.43      | 8,859.90   | 56,140.10    | 0.00              | 56,140.10    | 86.37       |
| 001-0600-5020   | FICA Expense                  | 133,070.20    | 10,283.39     | 21,121.49  | 111,948.71   | 0.00              | 111,948.71   | 84.13       |
| 001-0600-5022   | Unemployment Expense          | 2,280.00      | 0.00          | 184.13     | 2,095.87     | 0.00              | 2,095.87     | 91.92       |
| 001-0600-5025   | Worker's Comp Expense         | 36,341.00     | 0.00          | 16,760.96  | 19,580.04    | 0.00              | 19,580.04    | 53.88       |
| 001-0600-5030   | APERS Expense                 | 4,103.49      | 315.72        | 631.44     | 3,472.05     | 0.00              | 3,472.05     | 84.61       |
| 001-0600-5035   | LOPFI Expense                 | 387,207.32    | 31,919.73     | 65,609.14  | 321,598.18   | 0.00              | 321,598.18   | 83.06       |
| 001-0600-5036   | LOPFI Prem Advance            | -135,000.00   | 0.00          | 0.00       | -135,000.00  | 0.00              | -135,000.00  | 0.00        |
| 001-0600-5040   | Health Insurance Expense      | 320,604.72    | 24,188.04     | 49,213.94  | 271,390.78   | 0.00              | 271,390.78   | 84.65       |
| 001-0600-5050   | Physical & Drug Screen Exp    | 3,000.00      | 0.00          | 0.00       | 3,000.00     | 0.00              | 3,000.00     | 100.00      |
| 001-0600-5055   | Uniform Expense               | 14,000.00     | 860.35        | 596.09     | 13,403.91    | 815.37            | 12,588.54    | 89.92       |
| 001-0600-5056   | Uniform Expenses - PR Benefit | 15,120.00     | 1,080.00      | 2,160.00   | 12,960.00    | 0.00              | 12,960.00    | 85.71       |
| 001-0600-5057   | Uniform Expense - New Officer | 15,000.00     | 1,479.49      | 2,454.00   | 12,546.00    | 0.00              | 12,546.00    | 83.64       |
| 001-0600-5060   | Travel & Training Expense     | 27,500.00     | 4,973.84      | 7,680.84   | 19,819.16    | 1,190.75          | 18,628.41    | 67.74       |
| 001-0600-5061   | Training Aids                 | 3,000.00      | 11.85         | 73.32      | 2,926.68     | 81.91             | 2,844.77     | 94.83       |
| 001-0600-5065   | First Aid Expense             | 500.00        | 0.00          | 0.00       | 500.00       | 0.00              | 500.00       | 100.00      |
| 001-0600-5705   | Grant Expense - DUJ/Step      | 26,700.00     | 3,340.72      | 4,452.98   | 22,247.02    | 0.00              | 22,247.02    | 83.32       |
| E01 Sub Totals: |                               | 2,592,906.48  | 211,745.97    | 447,116.21 | 2,145,790.27 | 2,088.03          | 2,143,702.24 | 82.68       |
| E10             | Building & Grounds Exp        |               |               |            |              |                   |              |             |
| 001-0600-5102   | Repairs & Maint - Building    | 15,000.00     | 1,111.94      | 1,156.83   | 13,843.17    | 646.33            | 13,196.84    | 87.98       |

| Account Number | Description                    | Budget Amount     | Period Amount    | YTD Amount       | YTD Var           | Encumbered Amount | Available         | % Available  |
|----------------|--------------------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------|
| 001-0600-5110  | Utilities - Electric           | 13,992.00         | 1,100.31         | 1,938.52         | 12,053.48         | 0.00              | 12,053.48         | 86.15        |
| 001-0600-5111  | Utilities - Gas                | 1,100.00          | 95.52            | 308.74           | 791.26            | 0.00              | 791.26            | 71.93        |
| 001-0600-5112  | Utilities - Water              | 1,600.00          | 75.02            | 1,65.63          | 1,434.37          | 0.00              | 1,434.37          | 89.65        |
| 001-0600-5115  | Communication Exp - Telephone  | 30,741.96         | 2,749.36         | 5,493.30         | 25,248.66         | 0.00              | 25,248.66         | 82.13        |
| 001-0600-5116  | Communication Exp - Cellular   | 45,600.00         | 5,689.97         | 6,722.01         | 38,877.99         | 0.00              | 38,877.99         | 85.26        |
| 001-0600-5120  | Insurance - Property           | 2,800.00          | 0.00             | 0.00             | 2,800.00          | 0.00              | 2,800.00          | 100.00       |
| 001-0600-5130  | Sanitation                     | 780.00            | 64.32            | 128.64           | 651.36            | 0.00              | 651.36            | 83.51        |
| 001-0600-5141  |                                | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 001-0600-5142  | Janitorial Supplies and Main   | 5,000.00          | 1,008.07         | 1,008.07         | 3,991.93          | 266.42            | 3,725.51          | 74.51        |
|                | <b>E10 Sub Totals:</b>         | <b>116,613.96</b> | <b>11,894.51</b> | <b>16,921.74</b> | <b>99,692.22</b>  | <b>912.75</b>     | <b>98,779.47</b>  | <b>84.71</b> |
| E20            | Vehicle Expense                |                   |                  |                  |                   |                   |                   |              |
| 001-0600-5200  | Fuel Expense                   | 120,000.00        | 8,122.39         | 16,188.16        | 103,811.84        | 45.00             | 103,766.84        | 86.47        |
| 001-0600-5210  | Service & Repair - Vehicle     | 47,000.00         | 4,364.44         | 6,954.89         | 40,045.11         | 1,799.18          | 38,245.93         | 81.37        |
| 001-0600-5212  | Service & Repair - Equipment   | 1,500.00          | 0.00             | 0.00             | 1,500.00          | 0.00              | 1,500.00          | 100.00       |
| 001-0600-5213  | Equipment Repairs              | 3,000.00          | 0.00             | 0.00             | 3,000.00          | 0.00              | 3,000.00          | 100.00       |
| 001-0600-5214  | Service & Repair - Heavy Equip | 750.00            | 0.00             | 0.00             | 750.00            | 0.00              | 750.00            | 100.00       |
| 001-0600-5218  | Tire Expense                   | 18,000.00         | 3,078.40         | 3,945.54         | 14,054.46         | 2,653.52          | 11,400.94         | 63.34        |
| 001-0600-5225  | Insurance Expense - Vehicle    | 30,000.00         | -5,249.64        | 14,515.37        | 15,484.63         | 0.00              | 15,484.63         | 51.62        |
| 001-0600-5230  | Radios                         | 10,500.00         | 529.27           | 529.27           | 9,970.73          | 0.00              | 9,970.73          | 94.96        |
| 001-0600-5245  | Narcotics Rental               | 500.00            | 0.00             | 0.00             | 500.00            | 0.00              | 500.00            | 100.00       |
|                | <b>E20 Sub Totals:</b>         | <b>231,250.00</b> | <b>10,844.86</b> | <b>42,133.23</b> | <b>189,116.77</b> | <b>4,497.70</b>   | <b>184,619.07</b> | <b>79.84</b> |
| E30            | Supply Expense                 |                   |                  |                  |                   |                   |                   |              |
| 001-0600-5300  | Supplies - Office              | 5,000.00          | 404.76           | 1,548.99         | 3,451.01          | 455.11            | 2,995.90          | 59.92        |
| 001-0600-5310  | Supplies - Weapons             | 3,000.00          | 870.19           | 870.19           | 2,129.81          | 0.00              | 2,129.81          | 70.99        |
| 001-0600-5312  | Supplies - Ammunition          | 19,600.00         | 0.00             | 0.00             | 19,600.00         | 0.00              | 19,600.00         | 100.00       |
| 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             | 84.79            | 2,815.21          | 0.00              | 2,815.21          | 97.08        |
| 001-0600-5350  | Postage Expense                | 800.00            | 8.64             | 8.64             | 791.36            | 0.00              | 791.36            | 98.92        |
| 001-0600-5380  | Prisoner Care Expense          | 500.00            | 0.00             | 0.00             | 500.00            | 0.00              | 500.00            | 100.00       |
|                | <b>E30 Sub Totals:</b>         | <b>41,800.00</b>  | <b>1,283.59</b>  | <b>2,512.61</b>  | <b>39,287.39</b>  | <b>455.11</b>     | <b>38,832.28</b>  | <b>92.90</b> |
| E40            | Operations Expense             |                   |                  |                  |                   |                   |                   |              |
| 001-0600-5480  | Dues & Subscriptions           | 2,000.00          | 204.00           | 313.00           | 1,687.00          | 0.00              | 1,687.00          | 84.35        |
| 001-0600-5525  | Comm Crime Prevention Outreach | 5,900.00          | 51.86            | 51.86            | 5,848.14          | 1,871.02          | 3,977.12          | 67.41        |
| 001-0600-5530  | Safety Program                 | 2,000.00          | 0.00             | 0.00             | 2,000.00          | 0.00              | 2,000.00          | 100.00       |
| 001-0600-5531  | Radios - Police                | 1,200.00          | 0.00             | 0.00             | 1,200.00          | 0.00              | 1,200.00          | 100.00       |
|                | <b>E40 Sub Totals:</b>         | <b>11,100.00</b>  | <b>255.86</b>    | <b>364.86</b>    | <b>10,735.14</b>  | <b>1,871.02</b>   | <b>8,864.12</b>   | <b>79.86</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       |

| Account Number        | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|-----------------------|-----------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 001-0600-5586         | Prof Services - Other       | 6,000.00      | 95.70         | 95.70      | 5,904.30     | 75.00             | 5,829.30     | 97.16       |
| 001-0600-5589         | Prof Services - Printing    | 500.00        | 0.00          | 0.00       | 500.00       | 0.00              | 500.00       | 100.00      |
| E55 Sub Totals:       |                             | 7,500.00      | 95.70         | 95.70      | 7,404.30     | 75.00             | 7,329.30     | 97.72       |
| E60                   | Miscellaneous Expense       |               |               |            |              |                   |              |             |
| 001-0600-5604         | Hardware - New & Renewals   | 19,800.00     | 1,907.60      | 1,907.60   | 17,892.40    | 17,175.00         | 717.40       | 3.62        |
| 001-0600-5606         | IT Projects & Labor         | 7,440.00      | 0.00          | 0.00       | 7,440.00     | 0.00              | 7,440.00     | 100.00      |
| 001-0600-5608         | Software - New & Renewals   | 41,900.00     | 481.21        | 28,083.69  | 13,816.31    | 5,850.00          | 7,966.31     | 19.01       |
| 001-0600-5616         | Interpreter-Police          | 500.00        | 0.00          | 0.00       | 500.00       | 0.00              | 500.00       | 100.00      |
| 001-0600-5617         | Misc/Equipment Police       | 800.00        | 425.00        | 425.00     | 375.00       | 0.00              | 375.00       | 46.88       |
| E60 Sub Totals:       |                             | 70,440.00     | 2,813.81      | 30,416.29  | 40,023.71    | 23,025.00         | 16,998.71    | 24.13       |
| E70                   | Grant Expense               |               |               |            |              |                   |              |             |
| 001-0600-5700         | Grant Expense               | 4,500.00      | 0.00          | 0.00       | 4,500.00     | 0.00              | 4,500.00     | 100.00      |
| E70 Sub Totals:       |                             | 4,500.00      | 0.00          | 0.00       | 4,500.00     | 0.00              | 4,500.00     | 100.00      |
| E80                   | Fixed Assets                |               |               |            |              |                   |              |             |
| 001-0600-5840         | Principal Loan - Vehicles   | 330,000.00    | 27,130.56     | 54,205.16  | 275,794.84   | 27,186.63         | 248,608.21   | 75.34       |
| E80 Sub Totals:       |                             | 330,000.00    | 27,130.56     | 54,205.16  | 275,794.84   | 27,186.63         | 248,608.21   | 75.34       |
| E85                   | Interest Expense            |               |               |            |              |                   |              |             |
| 001-0600-5850         | Interest Expense            | 13,500.00     | 1,346.27      | 2,748.50   | 10,751.50    | 0.00              | 10,751.50    | 79.64       |
| E85 Sub Totals:       |                             | 13,500.00     | 1,346.27      | 2,748.50   | 10,751.50    | 0.00              | 10,751.50    | 79.64       |
| Expense Sub Totals:   |                             | 3,419,610.44  | 267,411.13    | 596,514.30 | 2,823,096.14 | 60,111.24         | 2,762,984.90 | 80.80       |
| Dept 0600 Sub Totals: |                             | 2,162,630.44  | 171,760.67    | 403,311.79 | 1,759,318.65 | 60,111.24         |              |             |
| R60                   | Police - Dispatch           |               |               |            |              |                   |              |             |
| 001-0610-4650         | Miscellaneous Revenue       | 75,000.00     | 0.00          | 0.00       | 75,000.00    | 0.00              | 75,000.00    | 100.00      |
|                       | Emerg Telephone Service Rev | 75,000.00     | 0.00          | 0.00       | 75,000.00    | 0.00              | 75,000.00    | 100.00      |
| R60 Sub Totals:       |                             | 75,000.00     | 0.00          | 0.00       | 75,000.00    | 0.00              | 75,000.00    | 100.00      |
| Revenue Sub Totals:   |                             | 75,000.00     | 0.00          | 0.00       | 75,000.00    | 0.00              | 75,000.00    | 100.00      |
| E01                   | Personnel Expense           |               |               |            |              |                   |              |             |
| 001-0610-5000         | Salary Expense              | 297,215.81    | 21,757.44     | 45,140.84  | 252,074.97   | 0.00              | 252,074.97   | 84.81       |
| 001-0610-5010         | Overtime Expense            | 40,000.00     | 7,445.12      | 13,439.57  | 26,560.43    | 0.00              | 26,560.43    | 66.40       |
| 001-0610-5020         | FICA Expense                | 26,087.00     | 2,170.43      | 4,354.30   | 21,732.70    | 0.00              | 21,732.70    | 83.31       |
| 001-0610-5022         | Unemployment Expense        | 720.00        | 0.00          | 90.37      | 629.63       | 0.00              | 629.63       | 87.45       |
| 001-0610-5025         | Worker's Comp Expense       | 7,250.00      | 0.00          | 4,693.07   | 2,556.93     | 0.00              | 2,556.93     | 35.27       |
| 001-0610-5030         | APERS Expense               | 46,459.45     | 4,213.22      | 8,469.72   | 37,989.73    | 0.00              | 37,989.73    | 81.77       |

| Account Number      | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|---------------------|------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0610-5040       | Health Insurance Expense     | 70,002.84     | 5,406.84      | 10,402.60  | 59,600.24  | 0.00              | 59,600.24  | 85.14       |
| E01 Sub Totals:     |                              | 487,735.10    | 40,993.05     | 86,590.47  | 401,144.63 | 0.00              | 401,144.63 | 82.25       |
| 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          | 500.00     | 2,000.00   | 0.00              | 2,000.00   | 80.00       |
| 001-0610-5650       | Emerg Telephone Service Exp  | 88,980.00     | 0.00          | 0.00       | 88,980.00  | 0.00              | 88,980.00  | 100.00      |
| E60 Sub Totals:     |                              | 91,480.00     | 0.00          | 500.00     | 90,980.00  | 0.00              | 90,980.00  | 99.45       |
| Expense Sub Totals: |                              | 581,165.10    | 40,993.05     | 87,090.47  | 494,074.63 | 0.00              | 494,074.63 | 85.01       |
| Dept 001-0620       | Dept 0610 Sub Totals:        | 506,165.10    | 40,993.05     | 87,090.47  | 419,074.63 | 0.00              |            |             |
| R64                 | Police - SRO                 |               |               |            |            |                   |            |             |
| 001-0620-4640       | Reimbursement                | 239,000.00    | 0.00          | 0.00       | 239,000.00 | 0.00              | 239,000.00 | 100.00      |
|                     | Bryant School - SRO Reim     | 239,000.00    | 0.00          | 0.00       | 239,000.00 | 0.00              | 239,000.00 | 100.00      |
| R64 Sub Totals:     |                              | 239,000.00    | 0.00          | 0.00       | 239,000.00 | 0.00              | 239,000.00 | 100.00      |
| Revenue Sub Totals: |                              | 239,000.00    | 0.00          | 0.00       | 239,000.00 | 0.00              | 239,000.00 | 100.00      |
| E01                 | Personnel Expense            |               |               |            |            |                   |            |             |
| 001-0620-5000       | Salary Expense               | 372,992.82    | 26,402.74     | 50,311.66  | 322,681.16 | 0.00              | 322,681.16 | 86.51       |
| 001-0620-5010       | Overtime Expense             | 1,000.00      | 0.00          | 0.00       | 1,000.00   | 0.00              | 1,000.00   | 100.00      |
| 001-0620-5020       | FICA Expense                 | 28,292.19     | 1,930.96      | 3,677.44   | 24,614.75  | 0.00              | 24,614.75  | 87.00       |
| 001-0620-5022       | Unemployment Expense         | 540.00        | 0.00          | 0.00       | 540.00     | 0.00              | 540.00     | 100.00      |
| 001-0620-5025       | Worker's Comp Expense        | 5,100.00      | 0.00          | 3,128.71   | 1,971.29   | 0.00              | 1,971.29   | 38.65       |
| 001-0620-5035       | LOPFI Expense                | 86,675.67     | 6,254.00      | 11,914.90  | 74,760.77  | 0.00              | 74,760.77  | 86.25       |
| 001-0620-5036       | LOPFI Prein Advance          | -22,000.00    | 0.00          | 0.00       | -22,000.00 | 0.00              | -22,000.00 | 0.00        |
| 001-0620-5040       | Health Insurance Expense     | 71,198.64     | 5,865.02      | 10,892.18  | 60,306.46  | 0.00              | 60,306.46  | 84.70       |
| 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      | 471.46        | 651.46     | 7,748.54   | 1,070.61          | 6,677.93   | 79.50       |
| 001-0620-5060       | Travel & Training Expense    | 12,000.00     | 8,340.68      | 8,340.68   | 3,659.32   | 0.00              | 3,659.32   | 30.49       |
| E01 Sub Totals:     |                              | 564,699.32    | 49,264.86     | 88,917.03  | 475,782.29 | 1,070.61          | 474,711.68 | 84.06       |
| E10                 | Building & Grounds Exp       |               |               |            |            |                   |            |             |
| 001-0620-5116       | Communication Exp - Cellular | 9,600.00      | 1,280.60      | 1,280.60   | 8,319.40   | 0.00              | 8,319.40   | 86.66       |
| E10 Sub Totals:     |                              | 9,600.00      | 1,280.60      | 1,280.60   | 8,319.40   | 0.00              | 8,319.40   | 86.66       |
| E60                 | Miscellaneous Expense        |               |               |            |            |                   |            |             |

| Account Number  | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|-----------------|------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 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:          | 576,799.32    | 50,545.46     | 90,197.63  | 486,601.69 | 1,070.61          | 485,531.08 | 84.18       |
| Dept 001-0630   | Dept 0620 Sub Totals:        | 337,799.32    | 50,545.46     | 90,197.63  | 247,601.69 | 1,070.61          |            |             |
| E30             | Police - K9                  |               |               |            |            |                   |            |             |
| 001-0630-5306   | Supply Expense               | 1,800.00      | 217.13        | 217.13     | 1,582.87   | 0.00              | 1,582.87   | 87.94       |
|                 | Supplies - Food Allowance    | 1,800.00      | 217.13        | 217.13     | 1,582.87   | 0.00              | 1,582.87   | 87.94       |
| E40             | E30 Sub Totals:              | 1,800.00      | 217.13        | 217.13     | 1,582.87   | 0.00              | 1,582.87   | 87.94       |
| 001-0630-5500   | Operations Expense           | 5,500.00      | 280.80        | 280.80     | 5,219.20   | 0.00              | 5,219.20   | 94.89       |
|                 | K9 Training                  | 5,500.00      | 280.80        | 280.80     | 5,219.20   | 0.00              | 5,219.20   | 94.89       |
| E40 Sub Totals: |                              | 5,500.00      | 280.80        | 280.80     | 5,219.20   | 0.00              | 5,219.20   | 94.89       |
| E55             | Professional Services        | 2,500.00      | 154.75        | 154.75     | 2,345.25   | 200.00            | 2,145.25   | 85.81       |
| 001-0630-5592   | Prof Services - Veterinarian | 2,500.00      | 154.75        | 154.75     | 2,345.25   | 200.00            | 2,145.25   | 85.81       |
| E55 Sub Totals: |                              | 2,500.00      | 154.75        | 154.75     | 2,345.25   | 200.00            | 2,145.25   | 85.81       |
|                 | Expense Sub Totals:          | 9,800.00      | 652.68        | 652.68     | 9,147.32   | 200.00            | 8,947.32   | 91.30       |
| Dept 001-0700   | Dept 0630 Sub Totals:        | 9,800.00      | 652.68        | 652.68     | 9,147.32   | 200.00            |            |             |
| R10             | Code Enforcement             |               |               |            |            |                   |            |             |
| 001-0700-4656   | Taxes - Sales                | 40,000.00     | 0.00          | 3,574.30   | 36,425.70  | 0.00              | 36,425.70  | 91.06       |
|                 | Alcohol Sales Tax Collected  | 40,000.00     | 0.00          | 3,574.30   | 36,425.70  | 0.00              | 36,425.70  | 91.06       |
| R20             | R10 Sub Totals:              | 40,000.00     | 0.00          | 3,574.30   | 36,425.70  | 0.00              | 36,425.70  | 91.06       |
| 001-0700-4200   | Licenses Permits & Fees      | 3,500.00      | 0.00          | 1,100.95   | 2,399.05   | 0.00              | 2,399.05   | 68.54       |
| 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          | 90,250.00     | 5,875.00      | 23,425.00  | 66,825.00  | 0.00              | 66,825.00  | 74.04       |
| 001-0700-4210   | Business License             | 2,500.00      | 35.00         | 361.72     | 2,138.28   | 0.00              | 2,138.28   | 85.53       |
| 001-0700-4212   | Commercial Remodel Permits   | 3,000.00      | 300.00        | 705.00     | 2,295.00   | 0.00              | 2,295.00   | 76.50       |
| 001-0700-4214   | Drainage Fees                | 60,000.00     | 5,357.12      | 19,600.04  | 40,399.96  | 0.00              | 40,399.96  | 67.33       |
| 001-0700-4216   | Electrical Permits           | 1,000.00      | 30.00         | 30.00      | 970.00     | 0.00              | 970.00     | 97.00       |
| 001-0700-4218   | Electrical Reinspection      | 300.00        | 0.00          | 100.00     | 200.00     | 0.00              | 200.00     | 66.67       |
| 001-0700-4220   | Fence Permits                | 35,000.00     | 2,422.69      | 3,870.86   | 31,129.14  | 0.00              | 31,129.14  | 88.94       |
| 001-0700-4226   | HVACR Permits                | 2,000.00      | 75.00         | 115.00     | 1,885.00   | 0.00              | 1,885.00   | 94.25       |
| 001-0700-4228   | Mobile Home Permits          | 40,000.00     | 0.00          | 16,965.50  | 23,034.50  | 0.00              | 23,034.50  | 57.59       |
| 001-0700-4230   | New Commercial Permits       | 2,500.00      | 140.00        | 1,071.72   | 1,428.28   | 0.00              | 1,428.28   | 57.13       |
|                 | Permits - Other              |               |               |            |            |                   |            |             |

| Account Number      | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|---------------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0700-4232       | Plumbing/Gas Inspections      | 35,000.00     | 977.64        | 3,620.82   | 31,379.18  | 0.00              | 31,379.18  | 89.65       |
| 001-0700-4234       | Re-Inspection Fees            | 1,000.00      | 420.00        | 540.00     | 460.00     | 0.00              | 460.00     | 46.00       |
| 001-0700-4236       | Residential Building Permits  | 30,000.00     | 3,004.91      | 6,372.31   | 23,627.69  | 0.00              | 23,627.69  | 78.76       |
| 001-0700-4238       | Residential Remodel Permits   | 1,000.00      | 114.52        | 149.52     | 850.48     | 0.00              | 850.48     | 85.05       |
| 001-0700-4240       | Sanitation License            | 175.00        | 0.00          | 0.00       | 175.00     | 0.00              | 175.00     | 100.00      |
| 001-0700-4242       | Sign Permits                  | 7,000.00      | 105.00        | 240.00     | 6,760.00   | 0.00              | 6,760.00   | 96.57       |
| 001-0700-4244       | Solicitation Permits          | 500.00        | 30.00         | 45.00      | 455.00     | 0.00              | 455.00     | 91.00       |
| 001-0700-4248       | Storage Building Permits      | 800.00        | 60.00         | 100.00     | 700.00     | 0.00              | 700.00     | 87.50       |
| 001-0700-4252       | Swimming Pool Permits         | 900.00        | 0.00          | 0.00       | 900.00     | 0.00              | 900.00     | 100.00      |
| 001-0700-4258       | Alcohol Permits - Revenue     | 28,000.00     | 0.00          | 0.00       | 28,000.00  | 0.00              | 28,000.00  | 100.00      |
| R20 Sub Totals:     |                               | 344,545.00    | 18,946.88     | 78,413.44  | 266,131.56 | 0.00              | 266,131.56 | 77.24       |
| R60                 | Miscellaneous Revenue         |               |               |            |            |                   |            |             |
| 001-0700-4602       | A&P Admin Fees                | 24,000.00     | 0.00          | 3,441.34   | 20,558.66  | 0.00              | 20,558.66  | 85.66       |
| R60 Sub Totals:     |                               | 24,000.00     | 0.00          | 3,441.34   | 20,558.66  | 0.00              | 20,558.66  | 85.66       |
| R64                 | Reimbursement                 |               |               |            |            |                   |            |             |
| 001-0700-4560       | Vacant Home Cleanup - Revenue | 500.00        | 0.00          | 0.00       | 500.00     | 0.00              | 500.00     | 100.00      |
| R64 Sub Totals:     |                               | 500.00        | 0.00          | 0.00       | 500.00     | 0.00              | 500.00     | 100.00      |
| Revenue Sub Totals: |                               | 409,045.00    | 18,946.88     | 85,429.08  | 323,615.92 | 0.00              | 323,615.92 | 79.11       |
| E01                 | Personnel Expense             |               |               |            |            |                   |            |             |
| 001-0700-5000       | Salary Expense                | 223,591.62    | 15,631.09     | 30,593.99  | 192,997.63 | 0.00              | 192,997.63 | 86.32       |
| 001-0700-5010       | Overtime Expense              | 2,000.00      | 80.33         | 107.11     | 1,892.89   | 0.00              | 1,892.89   | 94.64       |
| 001-0700-5020       | FICA Expense                  | 17,257.75     | 1,183.71      | 2,310.60   | 14,947.15  | 0.00              | 14,947.15  | 86.61       |
| 001-0700-5022       | Unemployment Expense          | 300.00        | 0.00          | 20.17      | 279.83     | 0.00              | 279.83     | 93.28       |
| 001-0700-5025       | Worker's Comp Expense         | 2,750.00      | 0.00          | 2,458.27   | 291.73     | 0.00              | 291.73     | 10.61       |
| 001-0700-5030       | APERS Expense                 | 34,563.63     | 2,407.00      | 4,703.42   | 29,860.21  | 0.00              | 29,860.21  | 86.39       |
| 001-0700-5040       | Health Insurance Expense      | 45,149.76     | 3,335.74      | 6,671.48   | 38,478.28  | 0.00              | 38,478.28  | 85.22       |
| 001-0700-5050       | Physical & Drug Screen Exp    | 150.00        | 0.00          | 0.00       | 150.00     | 0.00              | 150.00     | 100.00      |
| 001-0700-5055       | Uniform Expense               | 1,500.00      | 98.44         | 98.44      | 1,401.56   | 49.22             | 1,352.34   | 90.16       |
| 001-0700-5060       | Travel & Training Expense     | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00   | 100.00      |
| E01 Sub Totals:     |                               | 332,262.76    | 22,736.31     | 46,963.48  | 285,299.28 | 49.22             | 285,250.06 | 85.85       |
| E10                 | Building & Grounds Exp        |               |               |            |            |                   |            |             |
| 001-0700-5102       | Repairs & Maint - Building    | 100.00        | 3.09          | 6.18       | 93.82      | 0.00              | 93.82      | 93.82       |
| 001-0700-5110       | Utilities - Electric          | 1,140.00      | 70.78         | 124.72     | 1,015.28   | 0.00              | 1,015.28   | 89.06       |
| 001-0700-5111       | Utilities - Gas               | 60.00         | 6.59          | 21.30      | 38.70      | 0.00              | 38.70      | 64.50       |
| 001-0700-5112       | Utilities - Water             | 120.00        | 5.17          | 11.42      | 108.58     | 0.00              | 108.58     | 90.48       |
| 001-0700-5115       | Communication Exp - Telephone | 2,100.00      | 173.05        | 345.89     | 1,754.11   | 0.00              | 1,754.11   | 83.53       |
| 001-0700-5116       | Communication Exp - Cellular  | 2,460.00      | 993.49        | 993.49     | 1,466.51   | 0.00              | 1,466.51   | 59.61       |



| Account Number           | Description                 | Budget Amount | Period Amount | YTD Amount   | YTD Var       | Encumbered Amount | Available     | % Available |
|--------------------------|-----------------------------|---------------|---------------|--------------|---------------|-------------------|---------------|-------------|
| E10 Sub Totals:          |                             | 5,980.00      | 1,252.17      | 1,503.00     | 4,477.00      | 0.00              | 4,477.00      | 74.87       |
| E20                      | Vehicle Expense             |               |               |              |               |                   |               |             |
| 001-0700-5200            | Fuel Expense                | 5,000.00      | 489.30        | 879.30       | 4,120.70      | 0.00              | 4,120.70      | 82.41       |
| 001-0700-5210            | Service & Repair - Vehicle  | 3,000.00      | 1,050.03      | 1,082.87     | 1,917.13      | 27.76             | 1,889.37      | 62.98       |
| 001-0700-5225            | Insurance Expense - Vehicle | 500.00        | 404.84        | 1,365.06     | -865.06       | 0.00              | -865.06       | 0.00        |
| E20 Sub Totals:          |                             | 8,500.00      | 1,944.17      | 3,327.23     | 5,172.77      | 27.76             | 5,145.01      | 60.53       |
| E30                      | Supply Expense              |               |               |              |               |                   |               |             |
| 001-0700-5300            | Supplies - Office           | 800.00        | 315.60        | 446.23       | 353.77        | 67.72             | 286.05        | 35.76       |
| 001-0700-5350            | Postage Expense             | 100.00        | 0.00          | 0.00         | 100.00        | 0.00              | 100.00        | 100.00      |
| E30 Sub Totals:          |                             | 900.00        | 315.60        | 446.23       | 453.77        | 67.72             | 386.05        | 42.89       |
| E40                      | Operations Expense          |               |               |              |               |                   |               |             |
| 001-0700-5405            | Act 474 Surcharge           | 4,000.00      | 1,095.53      | 2,046.48     | 1,953.52      | 0.00              | 1,953.52      | 48.84       |
| 001-0700-5475            | Credit Card Fees            | 2,500.00      | 652.72        | 1,378.70     | 1,121.30      | 0.00              | 1,121.30      | 44.85       |
| 001-0700-5480            | Dues & Subscriptions        | 500.00        | 20.00         | 160.00       | 340.00        | 100.00            | 240.00        | 48.00       |
| E40 Sub Totals:          |                             | 7,000.00      | 1,768.25      | 3,585.18     | 3,414.82      | 100.00            | 3,314.82      | 47.35       |
| E55                      | Professional Services       |               |               |              |               |                   |               |             |
| 001-0700-5560            | Vacant Home Cleanup         | 5,000.00      | 0.00          | 0.00         | 5,000.00      | 0.00              | 5,000.00      | 100.00      |
| 001-0700-5568            | Prof Services - Elec Insp   | 15,000.00     | 1,020.00      | 2,710.00     | 12,290.00     | 0.00              | 12,290.00     | 81.93       |
| 001-0700-5589            | Prof Services - Printing    | 300.00        | 0.00          | 0.00         | 300.00        | 54.75             | 245.25        | 81.75       |
| E55 Sub Totals:          |                             | 20,300.00     | 1,020.00      | 2,710.00     | 17,590.00     | 54.75             | 17,535.25     | 86.38       |
| E60                      | Miscellaneous Expense       |               |               |              |               |                   |               |             |
| 001-0700-5604            | Hardware - New & Renewals   | 6,500.00      | 0.00          | 0.00         | 6,500.00      | 0.00              | 6,500.00      | 100.00      |
| 001-0700-5606            | IT Projects & Labor         | 1,000.00      | 0.00          | 0.00         | 1,000.00      | 0.00              | 1,000.00      | 100.00      |
| 001-0700-5608            | Software - New & Renewals   | 1,500.00      | 0.00          | 0.00         | 1,500.00      | 0.00              | 1,500.00      | 100.00      |
| E60 Sub Totals:          |                             | 9,000.00      | 0.00          | 0.00         | 9,000.00      | 0.00              | 9,000.00      | 100.00      |
| Expense Sub Totals:      |                             | 383,942.76    | 29,036.50     | 58,535.12    | 325,407.64    | 299.45            | 325,108.19    | 84.68       |
| Dept 0700 Sub Totals:    |                             | -25,102.24    | 10,089.62     | -26,893.96   | 1,791.72      | 299.45            |               |             |
| Fund Revenue Sub Totals: |                             | 13,609,090.00 | 1,028,478.96  | 2,252,994.95 | 11,356,095.05 | 0.00              | 11,356,095.05 | 83.44       |
| Fund Expense Sub Totals: |                             | 13,844,356.52 | 1,276,412.67  | 2,441,575.68 | 11,402,780.84 | 368,193.00        | 11,034,587.84 | 79.70       |
| Fund 001 Sub Totals:     |                             | 235,266.52    | 247,933.71    | 188,580.73   | 46,685.79     | 368,193.00        |               |             |
| Fund 002                 | Sales Tax Fund              |               |               |              |               |                   |               |             |

| Account Number           | Description                      | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|--------------------------|----------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| Dept 002-0100            | Administration                   |               |               |            |              |                   |              |             |
| R10                      | Taxes - Sales                    |               |               |            |              |                   |              |             |
| 002-0100-4105            | One Cent Sales Tax               | 4,520,000.00  | 441,155.81    | 828,549.40 | 3,691,450.60 | 0.00              | 3,691,450.60 | 81.67       |
| R10 Sub Totals:          |                                  | 4,520,000.00  | 441,155.81    | 828,549.40 | 3,691,450.60 | 0.00              | 3,691,450.60 | 81.67       |
| R85                      | Interest Revenue                 |               |               |            |              |                   |              |             |
| 002-0100-4850            | Interest Revenue                 | 250.00        | 60.67         | 127.56     | 122.44       | 0.00              | 122.44       | 48.98       |
| R85 Sub Totals:          |                                  | 250.00        | 60.67         | 127.56     | 122.44       | 0.00              | 122.44       | 48.98       |
| Revenue Sub Totals:      |                                  | 4,520,250.00  | 441,216.48    | 828,676.96 | 3,691,573.04 | 0.00              | 3,691,573.04 | 81.67       |
| E62                      | Intergovernmental Tsfr           |               |               |            |              |                   |              |             |
| 002-0100-5620            | Xfer to General                  | 4,520,000.00  | 382,333.32    | 753,333.32 | 3,766,666.68 | 0.00              | 3,766,666.68 | 83.33       |
| E62 Sub Totals:          |                                  | 4,520,000.00  | 382,333.32    | 753,333.32 | 3,766,666.68 | 0.00              | 3,766,666.68 | 83.33       |
| Expense Sub Totals:      |                                  | 4,520,000.00  | 382,333.32    | 753,333.32 | 3,766,666.68 | 0.00              | 3,766,666.68 | 83.33       |
| Dept 0100 Sub Totals:    |                                  | -250.00       | -58,883.16    | -75,343.64 | 75,093.64    | 0.00              |              |             |
| Fund Revenue Sub Totals: |                                  | 4,520,250.00  | 441,216.48    | 828,676.96 | 3,691,573.04 | 0.00              | 3,691,573.04 | 81.67       |
| Fund Expense Sub Totals: |                                  | 4,520,000.00  | 382,333.32    | 753,333.32 | 3,766,666.68 | 0.00              | 3,766,666.68 | 83.33       |
| Fund 002 Sub Totals:     |                                  | -250.00       | -58,883.16    | -75,343.64 | 75,093.64    | 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    | 18,326.18     | 18,326.18  | 131,673.82   | 0.00              | 131,673.82   | 87.78       |
| 003-0100-4506            | Centerpoint Energy Franchise Fee | 200,000.00    | 36,555.67     | 61,692.01  | 138,307.99   | 0.00              | 138,307.99   | 69.15       |
| 003-0100-4508            | Fidelity Franchise Fee           | 15,000.00     | 0.00          | 17,055.48  | -2,055.48    | 0.00              | -2,055.48    | 0.00        |
| 003-0100-4510            | Comcast Cable Franchise Fee      | 75,000.00     | 18,542.13     | 18,542.13  | 56,457.87    | 0.00              | 56,457.87    | 75.28       |
| 003-0100-4526            | Entergy Franchise Fee            | 600,000.00    | 0.00          | 36,884.33  | 563,115.67   | 0.00              | 563,115.67   | 93.85       |
| 003-0100-4528            | First Electric Franchise Fee     | 275,000.00    | 26,285.71     | 51,219.86  | 223,780.14   | 0.00              | 223,780.14   | 81.37       |
| 003-0100-4564            | Windstream Franchise Fee         | 15,000.00     | 0.00          | 5,205.21   | 9,794.79     | 0.00              | 9,794.79     | 65.30       |
| R50 Sub Totals:          |                                  | 1,330,000.00  | 99,709.69     | 208,925.20 | 1,121,074.80 | 0.00              | 1,121,074.80 | 84.29       |
| R85                      | Interest Revenue                 |               |               |            |              |                   |              |             |
| 003-0100-4850            | Interest Revenue                 | 300.00        | 55.23         | 115.25     | 184.75       | 0.00              | 184.75       | 61.58       |
| R85 Sub Totals:          |                                  | 300.00        | 55.23         | 115.25     | 184.75       | 0.00              | 184.75       | 61.58       |



| Account Number | Description   | Budget Amount | Period Amount | YTD Amount  | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|---|---------------|---------------|-------------|--------------|-------------------|--------------|-------------|
| E62            | Revenue Sub Totals:   | 1,330,300.00  | 99,764.92     | 209,040.45  | 1,121,259.55 | 0.00              | 1,121,259.55 | 84.29       |
| 003-0100-5620  | Intergovernmental Trsr<br>Xfer to General                                     | 175,000.00    | 14,583.33     | 29,166.66   | 145,833.34   | 0.00              | 145,833.34   | 83.33       |
| E62            | E62 Sub Totals:   | 175,000.00    | 14,583.33     | 29,166.66   | 145,833.34   | 0.00              | 145,833.34   | 83.33       |
|                | Expense Sub Totals:   | 175,000.00    | 14,583.33     | 29,166.66   | 145,833.34   | 0.00              | 145,833.34   | 83.33       |
| Dept 003-0800  | Dept 0100 Sub Totals:   | -1,155,300.00 | -85,181.59    | -179,873.79 | -975,426.21  | 0.00              |              |             |
| E62            | Street  |               |               |             |              |                   |              |             |
| 003-0800-5622  | Intergovernmental Trsr<br>Xfer to Fund 185                                    | 649,000.20    | 53,824.49     | 107,651.82  | 541,348.38   | 0.00              | 541,348.38   | 83.41       |
| E62            | E62 Sub Totals:   | 649,000.20    | 53,824.49     | 107,651.82  | 541,348.38   | 0.00              | 541,348.38   | 83.41       |
|                | Expense Sub Totals:   | 649,000.20    | 53,824.49     | 107,651.82  | 541,348.38   | 0.00              | 541,348.38   | 83.41       |
| Dept 0800      | Dept 0800 Sub Totals:   | 649,000.20    | 53,824.49     | 107,651.82  | 541,348.38   | 0.00              | 541,348.38   | 83.41       |
| Fund 005       | Fund Revenue Sub Totals:  | 1,330,300.00  | 99,764.92     | 209,040.45  | 1,121,259.55 | 0.00              | 1,121,259.55 | 84.29       |
| Dept 005-0100  | Fund Expense Sub Totals:  | 824,000.20    | 68,407.82     | 136,818.48  | 687,181.72   | 0.00              | 687,181.72   | 83.40       |
| R85            | Fund 003 Sub Totals:  | -506,299.80   | -31,357.10    | -72,221.97  | -434,077.83  | 0.00              |              |             |
| 005-0100-4850  | Designated Tax Fund<br>Administration<br>Interest Revenue<br>Interest Revenue | 700.00        | 40.69         | 86.03       | 613.97       | 0.00              | 613.97       | 87.71       |
|                | R85 Sub Totals:   | 700.00        | 40.69         | 86.03       | 613.97       | 0.00              | 613.97       | 87.71       |
|                | Revenue Sub Totals:   | 700.00        | 40.69         | 86.03       | 613.97       | 0.00              | 613.97       | 87.71       |
| Dept 005-0200  | Dept 0100 Sub Totals:   | -700.00       | -40.69        | -86.03      | -613.97      | 0.00              |              |             |
| R10            | Animal Control<br>Taxes - Sales<br>Designated Tax - AC                        | 452,000.00    | 44,115.58     | 82,854.94   | 369,145.06   | 0.00              | 369,145.06   | 81.67       |
| 005-0200-4100  | R10 Sub Totals:   | 452,000.00    | 44,115.58     | 82,854.94   | 369,145.06   | 0.00              | 369,145.06   | 81.67       |
|                | Revenue Sub Totals:   | 452,000.00    | 44,115.58     | 82,854.94   | 369,145.06   | 0.00              | 369,145.06   | 81.67       |

| Account Number | Description             | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|-------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E62            | Intergovernmental Tsfr  |               |               |            |            |                   |            |             |
| 005-0200-5620  | Xfer to General - AC    | 452,000.00    | 38,249.99     | 75,333.32  | 376,666.68 | 0.00              | 376,666.68 | 83.33       |
|                | E62 Sub Totals:         | 452,000.00    | 38,249.99     | 75,333.32  | 376,666.68 | 0.00              | 376,666.68 | 83.33       |
|                | Expense Sub Totals:     | 452,000.00    | 38,249.99     | 75,333.32  | 376,666.68 | 0.00              | 376,666.68 | 83.33       |
| Dept 005-0400  | Dept 0200 Sub Totals:   | 0.00          | -5,865.59     | -7,521.62  | 7,521.62   | 0.00              |            |             |
| R10            | Parks                   |               |               |            |            |                   |            |             |
| 005-0400-4100  | Taxes - Sales           | 452,000.00    | 44,115.58     | 82,854.94  | 369,145.06 | 0.00              | 369,145.06 | 81.67       |
|                | Designated Tax - Park   | 452,000.00    | 44,115.58     | 82,854.94  | 369,145.06 | 0.00              | 369,145.06 | 81.67       |
|                | R10 Sub Totals:         | 452,000.00    | 44,115.58     | 82,854.94  | 369,145.06 | 0.00              | 369,145.06 | 81.67       |
|                | Revenue Sub Totals:     | 452,000.00    | 38,249.99     | 75,333.32  | 376,666.68 | 0.00              | 376,666.68 | 83.33       |
| E62            | Intergovernmental Tsfr  |               |               |            |            |                   |            |             |
| 005-0400-5620  | Xfer to General - Park  | 452,000.00    | 38,249.99     | 75,333.32  | 376,666.68 | 0.00              | 376,666.68 | 83.33       |
|                | E62 Sub Totals:         | 452,000.00    | 38,249.99     | 75,333.32  | 376,666.68 | 0.00              | 376,666.68 | 83.33       |
|                | Expense Sub Totals:     | 452,000.00    | 38,249.99     | 75,333.32  | 376,666.68 | 0.00              | 376,666.68 | 83.33       |
| Dept 005-0500  | Dept 0400 Sub Totals:   | 0.00          | -5,865.59     | -7,521.62  | 7,521.62   | 0.00              |            |             |
| R10            | Fire                    |               |               |            |            |                   |            |             |
| 005-0500-4100  | Taxes - Sales           | 1,130,000.00  | 110,288.95    | 207,137.35 | 922,862.65 | 0.00              | 922,862.65 | 81.67       |
|                | Designated Tax - Fire   | 1,130,000.00  | 110,288.95    | 207,137.35 | 922,862.65 | 0.00              | 922,862.65 | 81.67       |
|                | R10 Sub Totals:         | 1,130,000.00  | 110,288.95    | 207,137.35 | 922,862.65 | 0.00              | 922,862.65 | 81.67       |
|                | Revenue Sub Totals:     | 1,130,000.00  | 79,674.91     | 188,333.32 | 941,666.68 | 0.00              | 941,666.68 | 83.33       |
| E62            | Intergovernmental Tsfr  |               |               |            |            |                   |            |             |
| 005-0500-5620  | Xfer to General - Fire  | 1,130,000.00  | 79,674.91     | 188,333.32 | 941,666.68 | 0.00              | 941,666.68 | 83.33       |
|                | E62 Sub Totals:         | 1,130,000.00  | 79,674.91     | 188,333.32 | 941,666.68 | 0.00              | 941,666.68 | 83.33       |
|                | Expense Sub Totals:     | 1,130,000.00  | 79,674.91     | 188,333.32 | 941,666.68 | 0.00              | 941,666.68 | 83.33       |
| Dept 005-0600  | Dept 0500 Sub Totals:   | 0.00          | -30,614.04    | -18,804.03 | 18,804.03  | 0.00              |            |             |
| R10            | Police                  |               |               |            |            |                   |            |             |
| 005-0600-4100  | Taxes - Sales           | 1,130,000.00  | 110,288.95    | 207,137.35 | 922,862.65 | 0.00              | 922,862.65 | 81.67       |
|                | Designated Tax - Police | 1,130,000.00  | 110,288.95    | 207,137.35 | 922,862.65 | 0.00              | 922,862.65 | 81.67       |

| Account Number      | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|---------------------|--------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| R10                 | Sub Totals:              | 1,130,000.00  | 110,288.95    | 207,137.35 | 922,862.65   | 0.00              | 922,862.65   | 81.67       |
| Revenue Sub Totals: |                          | 1,130,000.00  | 110,288.95    | 207,137.35 | 922,862.65   | 0.00              | 922,862.65   | 81.67       |
| E62                 | Intergovernmental Tsfr   |               |               |            |              |                   |              |             |
| 005-0600-5620       | Xfer to General - Police | 1,130,000.00  | 95,583.32     | 188,333.32 | 941,666.68   | 0.00              | 941,666.68   | 83.33       |
| E62                 | Sub Totals:              | 1,130,000.00  | 95,583.32     | 188,333.32 | 941,666.68   | 0.00              | 941,666.68   | 83.33       |
| Expense Sub Totals: |                          | 1,130,000.00  | 95,583.32     | 188,333.32 | 941,666.68   | 0.00              | 941,666.68   | 83.33       |
| Dept 0600           | Sub Totals:              | 0.00          | -14,705.63    | -18,804.03 | 18,804.03    | 0.00              |              |             |
| R10                 | Street                   |               |               |            |              |                   |              |             |
| 005-0800-4100       | Taxes - Sales            | 1,356,000.00  | 132,346.75    | 248,564.82 | 1,107,435.18 | 0.00              | 1,107,435.18 | 81.67       |
| R10                 | Designated Tax - Street  |               |               |            |              |                   |              |             |
| R10                 | Sub Totals:              | 1,356,000.00  | 132,346.75    | 248,564.82 | 1,107,435.18 | 0.00              | 1,107,435.18 | 81.67       |
| Revenue Sub Totals: |                          | 1,356,000.00  | 132,346.75    | 248,564.82 | 1,107,435.18 | 0.00              | 1,107,435.18 | 81.67       |
| E62                 | Intergovernmental Tsfr   |               |               |            |              |                   |              |             |
| 005-0800-5622       | Xfer to Street           | 1,356,000.00  | 114,666.67    | 226,000.00 | 1,130,000.00 | 0.00              | 1,130,000.00 | 83.33       |
| E62                 | Sub Totals:              | 1,356,000.00  | 114,666.67    | 226,000.00 | 1,130,000.00 | 0.00              | 1,130,000.00 | 83.33       |
| Expense Sub Totals: |                          | 1,356,000.00  | 114,666.67    | 226,000.00 | 1,130,000.00 | 0.00              | 1,130,000.00 | 83.33       |
| Dept 0800           | Sub Totals:              | 0.00          | -17,680.08    | -22,564.82 | 22,564.82    | 0.00              |              |             |
| Fund Revenue        | Sub Totals:              | 4,520,700.00  | 441,196.50    | 828,635.43 | 3,692,064.57 | 0.00              | 3,692,064.57 | 81.67       |
| Fund Expense        | Sub Totals:              | 4,520,000.00  | 366,424.88    | 753,333.28 | 3,766,666.72 | 0.00              | 3,766,666.72 | 83.33       |
| Fund 005            | Sub Totals:              | -700.00       | -74,771.62    | -75,302.15 | 74,602.15    | 0.00              |              |             |
| Electronic          | Tax                      |               |               |            |              |                   |              |             |
| Personnel           | Expense                  | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 010-0000-5058       | Taxable Clothing Expense |               |               |            |              |                   |              |             |
| E01                 | Sub Totals:              | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| Expense             | Sub Totals:              | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|                | Dept 0000 Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              |            |             |
|                | Fund Revenue Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Fund Expense Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| Fund 020       | Fund 010 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              |            |             |
| Dept 020-0200  | Animal Control Donation        |               |               |            |            |                   |            |             |
| R68            | Animal Control                 |               |               |            |            |                   |            |             |
|                | Donation Revenue               |               |               |            |            |                   |            |             |
| 020-0200-4680  | Donation Revenue Ord 2011-24   | 2,500.00      | 0.00          | 0.00       | 2,500.00   | 0.00              | 2,500.00   | 100.00      |
| 020-0200-4682  | 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      |
| R85            | Interest Revenue               |               |               |            |            |                   |            |             |
| 020-0200-4850  | Interest Revenue               | 5.00          | 0.89          | 1.81       | 3.19       | 0.00              | 3.19       | 63.80       |
|                | R85 Sub Totals:                | 5.00          | 0.89          | 1.81       | 3.19       | 0.00              | 3.19       | 63.80       |
|                | Revenue Sub Totals:            | 3,505.00      | 0.89          | 1.81       | 3,503.19   | 0.00              | 3,503.19   | 99.95       |
| E68            | Donation Expense               |               |               |            |            |                   |            |             |
| 020-0200-5580  | AC Donation Expense            | 3,505.00      | 0.00          | 0.00       | 3,505.00   | 0.00              | 3,505.00   | 100.00      |
|                | E68 Sub Totals:                | 3,505.00      | 0.00          | 0.00       | 3,505.00   | 0.00              | 3,505.00   | 100.00      |
|                | Expense Sub Totals:            | 3,505.00      | 0.00          | 0.00       | 3,505.00   | 0.00              | 3,505.00   | 100.00      |
|                | Dept 0200 Sub Totals:          | 0.00          | -0.89         | -1.81      | 1.81       | 0.00              |            |             |
|                | Fund Revenue Sub Totals:       | 3,505.00      | 0.89          | 1.81       | 3,503.19   | 0.00              | 3,503.19   | 99.95       |
|                | Fund Expense Sub Totals:       | 3,505.00      | 0.00          | 0.00       | 3,505.00   | 0.00              | 3,505.00   | 100.00      |
|                | Fund 020 Sub Totals:           | 0.00          | -0.89         | -1.81      | 1.81       | 0.00              |            |             |
| Fund 030       | Act 1256 of 1995 Court         |               |               |            |            |                   |            |             |
| Dept 030-0300  | Court                          |               |               |            |            |                   |            |             |
| R40            | Fines & Forfeitures            |               |               |            |            |                   |            |             |
| 030-0300-4404  | Act 1256 Civil Division        | 71,250.00     | 5,245.00      | 11,380.00  | 59,870.00  | 0.00              | 59,870.00  | 84.03       |
| 030-0300-4406  | Act 1256 District Court Rev    | 360,000.00    | 23,326.35     | 51,529.05  | 308,470.95 | 0.00              | 308,470.95 | 85.69       |
|                | R40 Sub Totals:                | 431,250.00    | 28,571.35     | 62,909.05  | 368,340.95 | 0.00              | 368,340.95 | 85.41       |

| Account Number | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E01            | Revenue Sub Totals:          | 431,250.00    | 28,571.35     | 62,909.05  | 368,340.95 | 0.00              | 368,340.95 | 85.41       |
| 030-0300-5072  | Personnel Expense            |               |               |            |            |                   |            |             |
|                | Act 1256 Judge Retirement    | 5,200.00      | 394.84        | 789.68     | 4,410.32   | 0.00              | 4,410.32   | 84.81       |
| E01            | E01 Sub Totals:              | 5,200.00      | 394.84        | 789.68     | 4,410.32   | 0.00              | 4,410.32   | 84.81       |
| E40            | Operations Expense           |               |               |            |            |                   |            |             |
| 030-0300-5400  | Act 316 of 1991 Expense      | 250.00        | 18.12         | 36.24      | 213.76     | 0.00              | 213.76     | 85.50       |
| 030-0300-5415  | Act 918 of 1983 Expense      | 17,500.00     | 1,342.64      | 2,685.28   | 14,814.72  | 0.00              | 14,814.72  | 84.66       |
| 030-0300-5425  | Act 1256 Co Admin of Justice | 140,500.00    | 10,741.60     | 21,483.20  | 119,016.80 | 0.00              | 119,016.80 | 84.71       |
| 030-0300-5430  | Act 1256 Court Costs         | 15,250.00     | 1,181.04      | 2,362.08   | 12,887.92  | 0.00              | 12,887.92  | 84.51       |
| 030-0300-5435  | Act 1256 City Attorney       | 28,500.00     | 2,190.68      | 4,381.36   | 24,118.64  | 0.00              | 24,118.64  | 84.63       |
| 030-0300-5440  | Act 1256 DFA (State)         | 197,250.00    | 10,668.69     | 27,103.73  | 170,146.27 | 0.00              | 170,146.27 | 86.26       |
| 030-0300-5445  | Act 1256 Ordinance 89-15     | 26,000.00     | 1,966.60      | 3,933.20   | 22,066.80  | 0.00              | 22,066.80  | 84.87       |
| 030-0300-5495  | Act 1256 Intoximeter Expense | 900.00        | 67.14         | 134.28     | 765.72     | 0.00              | 765.72     | 85.08       |
| E40            | E40 Sub Totals:              | 426,150.00    | 28,176.51     | 62,119.37  | 364,030.63 | 0.00              | 364,030.63 | 85.42       |
|                | Expense Sub Totals:          | 431,350.00    | 28,571.35     | 62,909.05  | 368,440.95 | 0.00              | 368,440.95 | 85.42       |
|                | Dept 0300 Sub Totals:        | 100.00        | 0.00          | 0.00       | 100.00     | 0.00              |            |             |
|                | Fund Revenue Sub Totals:     | 431,250.00    | 28,571.35     | 62,909.05  | 368,340.95 | 0.00              | 368,340.95 | 85.41       |
|                | Fund Expense Sub Totals:     | 431,350.00    | 28,571.35     | 62,909.05  | 368,440.95 | 0.00              | 368,440.95 | 85.42       |
| 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                        |               |               |            |            |                   |            |             |
| 031-0300-4408  | Fines & Forfeitures          |               |               |            |            |                   |            |             |
|                | Act 1809 of 2001 Revenue     | 29,426.00     | 2,970.50      | 6,573.50   | 22,852.50  | 0.00              | 22,852.50  | 77.66       |
| R40            | R40 Sub Totals:              | 29,426.00     | 2,970.50      | 6,573.50   | 22,852.50  | 0.00              | 22,852.50  | 77.66       |
| R85            | Interest Revenue             |               |               |            |            |                   |            |             |
| 031-0300-4850  | Interest Revenue             | 20.00         | 3.28          | 6.82       | 13.18      | 0.00              | 13.18      | 65.90       |
| R85            | R85 Sub Totals:              | 20.00         | 3.28          | 6.82       | 13.18      | 0.00              | 13.18      | 65.90       |
| E60            | Revenue Sub Totals:          | 29,446.00     | 2,973.78      | 6,580.32   | 22,865.68  | 0.00              | 22,865.68  | 77.65       |
| 031-0300-5600  | Miscellaneous Expense        |               |               |            |            |                   |            |             |
| 031-0300-5608  | Miscellaneous Expense        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Software - New & Renewals    | 61,676.00     | 6,177.95      | 8,188.45   | 53,487.55  | 0.00              | 53,487.55  | 86.72       |

| Account Number    | Description         | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|-------------------|---------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E60               | Sub Totals:         | 61,676.00     | 6,177.95      | 8,188.45   | 53,487.55  | 0.00              | 53,487.55  | 86.72       |
|                   | Expense Sub Totals: | 61,676.00     | 6,177.95      | 8,188.45   | 53,487.55  | 0.00              | 53,487.55  | 86.72       |
| Dept 0300         | Sub Totals:         | 32,230.00     | 3,204.17      | 1,608.13   | 30,621.87  | 0.00              |            |             |
| Fund Revenue      | Sub Totals:         | 29,446.00     | 2,973.78      | 6,580.32   | 22,865.68  | 0.00              | 22,865.68  | 77.65       |
| Fund Expense      | Sub Totals:         | 61,676.00     | 6,177.95      | 8,188.45   | 53,487.55  | 0.00              | 53,487.55  | 86.72       |
| Fund 031          | Sub Totals:         | 32,230.00     | 3,204.17      | 1,608.13   | 30,621.87  | 0.00              |            |             |
| Park 1/8 Sales    | Tax O & M           |               |               |            |            |                   |            |             |
| Parks             |                     |               |               |            |            |                   |            |             |
| Taxes - Sales     |                     |               |               |            |            |                   |            |             |
| Park 1/8 Sales    | Tax                 | 556,500.00    | 45,144.48     | 93,568.68  | 462,931.32 | 0.00              | 462,931.32 | 83.19       |
| R10               | Sub Totals:         | 556,500.00    | 45,144.48     | 93,568.68  | 462,931.32 | 0.00              | 462,931.32 | 83.19       |
| Interest Revenue  |                     |               |               |            |            |                   |            |             |
| Interest Revenue  |                     | 30.00         | 4.67          | 9.84       | 20.16      | 0.00              | 20.16      | 67.20       |
| R85               | Sub Totals:         | 30.00         | 4.67          | 9.84       | 20.16      | 0.00              | 20.16      | 67.20       |
| Revenue           | Sub Totals:         | 556,530.00    | 45,149.15     | 93,578.52  | 462,951.48 | 0.00              | 462,951.48 | 83.19       |
| Intergovernmental | Tsfr                |               |               |            |            |                   |            |             |
| Xfer to General   |                     | 556,500.00    | 46,375.00     | 92,750.00  | 463,750.00 | 0.00              | 463,750.00 | 83.33       |
| E62               | Sub Totals:         | 556,500.00    | 46,375.00     | 92,750.00  | 463,750.00 | 0.00              | 463,750.00 | 83.33       |
| Expense           | Sub Totals:         | 556,500.00    | 46,375.00     | 92,750.00  | 463,750.00 | 0.00              | 463,750.00 | 83.33       |
| Dept 0400         | Sub Totals:         | -30.00        | 1,225.85      | -828.52    | 798.52     | 0.00              |            |             |
| Fund Revenue      | Sub Totals:         | 556,530.00    | 45,149.15     | 93,578.52  | 462,951.48 | 0.00              | 462,951.48 | 83.19       |
| Fund Expense      | Sub Totals:         | 556,500.00    | 46,375.00     | 92,750.00  | 463,750.00 | 0.00              | 463,750.00 | 83.33       |
| Fund 045          | Sub Totals:         | -30.00        | 1,225.85      | -828.52    | 798.52     | 0.00              |            |             |
| Fire              | Donation            |               |               |            |            |                   |            |             |
| Fire              |                     |               |               |            |            |                   |            |             |
| Donation          | Revenue             |               |               |            |            |                   |            |             |
| Donation          | Revenue             | 1,000.00      | 1,040.00      | 1,040.00   | -40.00     | 0.00              | -40.00     | 0.00        |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| R85            | R68 Sub Totals:          | 1,000.00      | 1,040.00      | 1,040.00   | -40.00    | 0.00              | -40.00    | 0.00        |
| 050-0500-4850  | Interest Revenue         |               |               |            |           |                   |           |             |
|                | Interest Revenue         | 0.00          | 0.12          | 0.24       | -0.24     | 0.00              | -0.24     | 0.00        |
| R85            | R85 Sub Totals:          | 0.00          | 0.12          | 0.24       | -0.24     | 0.00              | -0.24     | 0.00        |
|                | Revenue Sub Totals:      | 1,000.00      | 1,040.12      | 1,040.24   | -40.24    | 0.00              | -40.24    | 0.00        |
| E68            | Donation Expense         |               |               |            |           |                   |           |             |
| 050-0500-5580  | Donations Expense Fire   | 1,000.00      | 0.00          | 0.00       | 1,000.00  | 995.00            | 5.00      | 0.50        |
| E68            | E68 Sub Totals:          | 1,000.00      | 0.00          | 0.00       | 1,000.00  | 995.00            | 5.00      | 0.50        |
|                | Expense Sub Totals:      | 1,000.00      | 0.00          | 0.00       | 1,000.00  | 995.00            | 5.00      | 0.50        |
|                | Dept 0500 Sub Totals:    | 0.00          | -1,040.12     | -1,040.24  | 1,040.24  | 995.00            |           |             |
|                | Fund Revenue Sub Totals: | 1,000.00      | 1,040.12      | 1,040.24   | -40.24    | 0.00              | -40.24    | 0.00        |
|                | Fund Expense Sub Totals: | 1,000.00      | 0.00          | 0.00       | 1,000.00  | 995.00            | 5.00      | 0.50        |
|                | Fund 050 Sub Totals:     | 0.00          | -1,040.12     | -1,040.24  | 1,040.24  | 995.00            |           |             |
| Fund 051       | Act 833 of 1991 Fire     |               |               |            |           |                   |           |             |
| Dept 051-0500  | Fire                     |               |               |            |           |                   |           |             |
| R15            | Taxes - Property         |               |               |            |           |                   |           |             |
| 051-0500-4150  | State Turnback           | 15,000.00     | 0.00          | 0.00       | 15,000.00 | 0.00              | 15,000.00 | 100.00      |
| R15            | R15 Sub Totals:          | 15,000.00     | 0.00          | 0.00       | 15,000.00 | 0.00              | 15,000.00 | 100.00      |
|                | Interest Revenue         |               |               |            |           |                   |           |             |
| R85            | Interest Revenue         | 15.00         | 1.78          | 3.81       | 11.19     | 0.00              | 11.19     | 74.60       |
| 051-0500-4850  | R85 Sub Totals:          | 15.00         | 1.78          | 3.81       | 11.19     | 0.00              | 11.19     | 74.60       |
|                | Revenue Sub Totals:      | 15,015.00     | 1.78          | 3.81       | 15,011.19 | 0.00              | 15,011.19 | 99.97       |
| E40            | Operations Expense       |               |               |            |           |                   |           |             |
| 051-0500-5410  | Act 833 Expense          | 15,000.00     | 0.00          | 0.00       | 15,000.00 | 0.00              | 15,000.00 | 100.00      |
| E40            | E40 Sub Totals:          | 15,000.00     | 0.00          | 0.00       | 15,000.00 | 0.00              | 15,000.00 | 100.00      |
|                | Expense Sub Totals:      | 15,000.00     | 0.00          | 0.00       | 15,000.00 | 0.00              | 15,000.00 | 100.00      |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|--------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
|                | Dept 0500 Sub Totals:    | -15.00        | -1.78         | -3.81      | -11.19       | 0.00              |              |             |
|                | Fund Revenue Sub Totals: | 15,015.00     | 1.78          | 3.81       | 15,011.19    | 0.00              | 15,011.19    | 99.97       |
|                | Fund Expense Sub Totals: | 15,000.00     | 0.00          | 0.00       | 15,000.00    | 0.00              | 15,000.00    | 100.00      |
| Fund 055       | Fund 051 Sub Totals:     | -15.00        | -1.78         | -3.81      | -11.19       | 0.00              |              |             |
| Dept 055-0500  | Fire 3/8 SalesTax        |               |               |            |              |                   |              |             |
| R10            | Fire                     |               |               |            |              |                   |              |             |
| 055-0500-4120  | Taxes - Sales            |               |               |            |              |                   |              |             |
|                | Fire 3/8 Sales Tax       | 1,669,500.00  | 165,433.42    | 310,706.01 | 1,358,793.99 | 0.00              | 1,358,793.99 | 81.39       |
|                | R10 Sub Totals:          | 1,669,500.00  | 165,433.42    | 310,706.01 | 1,358,793.99 | 0.00              | 1,358,793.99 | 81.39       |
| R85            | Interest Revenue         | 100.00        | 3.16          | 6.55       | 93.45        | 0.00              | 93.45        | 93.45       |
| 055-0500-4850  | Interest Revenue         | 100.00        | 3.16          | 6.55       | 93.45        | 0.00              | 93.45        | 93.45       |
|                | R85 Sub Totals:          | 100.00        | 3.16          | 6.55       | 93.45        | 0.00              | 93.45        | 93.45       |
|                | Revenue Sub Totals:      | 1,669,600.00  | 165,436.58    | 310,712.56 | 1,358,887.44 | 0.00              | 1,358,887.44 | 81.39       |
| E62            | Intergovernmental Tsfr   |               |               |            |              |                   |              |             |
| 055-0500-5620  | Xfcr to General          | 1,669,500.00  | 139,125.00    | 278,250.00 | 1,391,250.00 | 0.00              | 1,391,250.00 | 83.33       |
|                | E62 Sub Totals:          | 1,669,500.00  | 139,125.00    | 278,250.00 | 1,391,250.00 | 0.00              | 1,391,250.00 | 83.33       |
|                | Expense Sub Totals:      | 1,669,500.00  | 139,125.00    | 278,250.00 | 1,391,250.00 | 0.00              | 1,391,250.00 | 83.33       |
|                | Dept 0500 Sub Totals:    | -100.00       | -26,311.58    | -32,462.56 | 32,362.56    | 0.00              |              |             |
|                | Fund Revenue Sub Totals: | 1,669,600.00  | 165,436.58    | 310,712.56 | 1,358,887.44 | 0.00              | 1,358,887.44 | 81.39       |
|                | Fund Expense Sub Totals: | 1,669,500.00  | 139,125.00    | 278,250.00 | 1,391,250.00 | 0.00              | 1,391,250.00 | 83.33       |
|                | Fund 055 Sub Totals:     | -100.00       | -26,311.58    | -32,462.56 | 32,362.56    | 0.00              |              |             |
| Fund 061       | Act 918 of 1983 Police   |               |               |            |              |                   |              |             |
| Dept 061-0600  | Police                   |               |               |            |              |                   |              |             |
| R40            | Fines & Forfeitures      |               |               |            |              |                   |              |             |
| 061-0600-4410  | Admin of Justice Revenue | 15,000.00     | 1,342.64      | 2,685.28   | 12,314.72    | 0.00              | 12,314.72    | 82.10       |
|                | R40 Sub Totals:          | 15,000.00     | 1,342.64      | 2,685.28   | 12,314.72    | 0.00              | 12,314.72    | 82.10       |
| R85            | Interest Revenue         |               |               |            |              |                   |              |             |
| 061-0600-4850  | Interest Revenue         | 10.00         | 0.58          | 1.16       | 8.84         | 0.00              | 8.84         | 88.40       |



| Account Number            | Description | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|---------------------------|-------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| R85 Sub Totals:           |             | 10.00         | 0.58          | 1.16       | 8.84      | 0.00              | 8.84      | 88.40       |
| Revenue Sub Totals:       |             | 15,010.00     | 1,343.22      | 2,686.44   | 12,323.56 | 0.00              | 12,323.56 | 82.10       |
| Miscellaneous Expense     |             |               |               |            |           |                   |           |             |
| Misc Expense              |             | 15,010.00     | 0.00          | 0.00       | 15,010.00 | 0.00              | 15,010.00 | 100.00      |
| E60 Sub Totals:           |             | 15,010.00     | 0.00          | 0.00       | 15,010.00 | 0.00              | 15,010.00 | 100.00      |
| Expense Sub Totals:       |             | 15,010.00     | 0.00          | 0.00       | 15,010.00 | 0.00              | 15,010.00 | 100.00      |
| Dept 0600 Sub Totals:     |             | 0.00          | -1,343.22     | -2,686.44  | 2,686.44  | 0.00              |           |             |
| Fund Revenue Sub Totals:  |             | 15,010.00     | 1,343.22      | 2,686.44   | 12,323.56 | 0.00              | 12,323.56 | 82.10       |
| Fund Expense Sub Totals:  |             | 15,010.00     | 0.00          | 0.00       | 15,010.00 | 0.00              | 15,010.00 | 100.00      |
| Fund 061 Sub Totals:      |             | 0.00          | -1,343.22     | -2,686.44  | 2,686.44  | 0.00              |           |             |
| Act 988 of 1991 Emerg Veh |             |               |               |            |           |                   |           |             |
| Police                    |             |               |               |            |           |                   |           |             |
| Fines & Forfeitures       |             |               |               |            |           |                   |           |             |
| Act 988 of 1991 Revenue   |             | 12,000.00     | 772.50        | 1,680.00   | 10,320.00 | 0.00              | 10,320.00 | 86.00       |
| R40 Sub Totals:           |             | 12,000.00     | 772.50        | 1,680.00   | 10,320.00 | 0.00              | 10,320.00 | 86.00       |
| Interest Revenue          |             |               |               |            |           |                   |           |             |
| Interest Revenue          |             | 10.00         | 1.13          | 2.34       | 7.66      | 0.00              | 7.66      | 76.60       |
| R85 Sub Totals:           |             | 10.00         | 1.13          | 2.34       | 7.66      | 0.00              | 7.66      | 76.60       |
| Revenue Sub Totals:       |             | 12,010.00     | 773.63        | 1,682.34   | 10,327.66 | 0.00              | 10,327.66 | 85.99       |
| Operations Expense        |             |               |               |            |           |                   |           |             |
| Act 988 Expense           |             | 12,000.00     | 0.00          | 0.00       | 12,000.00 | 0.00              | 12,000.00 | 100.00      |
| E40 Sub Totals:           |             | 12,000.00     | 0.00          | 0.00       | 12,000.00 | 0.00              | 12,000.00 | 100.00      |
| Expense Sub Totals:       |             | 12,000.00     | 0.00          | 0.00       | 12,000.00 | 0.00              | 12,000.00 | 100.00      |
| Dept 0600 Sub Totals:     |             | -10.00        | -773.63       | -1,682.34  | 1,672.34  | 0.00              |           |             |
| Fund Revenue Sub Totals:  |             | 12,010.00     | 773.63        | 1,682.34   | 10,327.66 | 0.00              | 10,327.66 | 85.99       |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
|                | Fund Expense Sub Totals: |               |               |            |           |                   |           |             |
|                |                          | 12,000.00     | 0.00          | 0.00       | 12,000.00 | 0.00              | 12,000.00 | 100.00      |
| Fund 066       | Fund 062 Sub Totals:     |               |               |            |           |                   |           |             |
| Dept 066-0600  | Federal Drug Control     | -10.00        | -773.63       | -1,682.34  | 1,672.34  | 0.00              |           |             |
| R40            | Police                   |               |               |            |           |                   |           |             |
| 066-0600-4418  | Fines & Forfeitures      |               |               |            |           |                   |           |             |
|                | Drug Seizure Revenue     | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | R40 Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| R85            | Interest Revenue         |               |               |            |           |                   |           |             |
| 066-0600-4850  | Interest Revenue         | 0.00          | 0.09          | 0.19       | -0.19     | 0.00              | -0.19     | 0.00        |
|                | R85 Sub Totals:          | 0.00          | 0.09          | 0.19       | -0.19     | 0.00              | -0.19     | 0.00        |
|                | Revenue Sub Totals:      | 0.00          | 0.09          | 0.19       | -0.19     | 0.00              | -0.19     | 0.00        |
| E60            | Miscellaneous Expense    |               |               |            |           |                   |           |             |
| 066-0600-5600  | Miscellaneous Expense    | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E60 Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | Dept 0600 Sub Totals:    | 0.00          | -0.09         | -0.19      | 0.19      | 0.00              |           |             |
|                | Fund Revenue Sub Totals: | 0.00          | 0.09          | 0.19       | -0.19     | 0.00              | -0.19     | 0.00        |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| Fund 068       | Fund 066 Sub Totals:     |               |               |            |           |                   |           |             |
| Dept 068-0600  | State Drug Control       |               | -0.09         | -0.19      | 0.19      |                   |           |             |
| R40            | Police                   |               |               |            |           |                   |           |             |
| 068-0600-4418  | Fines & Forfeitures      |               |               |            |           |                   |           |             |
|                | Drug Seizure Revenue     | 2,500.00      | 5,931.82      | 6,231.82   | -3,731.82 | 0.00              | -3,731.82 | 0.00        |
|                | R40 Sub Totals:          | 2,500.00      | 5,931.82      | 6,231.82   | -3,731.82 | 0.00              | -3,731.82 | 0.00        |
| R85            | Interest Revenue         |               |               |            |           |                   |           |             |
| 068-0600-4850  | Interest Revenue         | 5.00          | 0.66          | 1.27       | 3.73      | 0.00              | 3.73      | 74.60       |
|                | R85 Sub Totals:          | 5.00          | 0.66          | 1.27       | 3.73      | 0.00              | 3.73      | 74.60       |

| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E60            | Revenue Sub Totals:           |               |               |            |            |                   |            |             |
| 068-0600-5600  | Miscellaneous Expense         | 2,505.00      | 5,932.48      | 6,233.09   | -3,728.09  | 0.00              | -3,728.09  | 0.00        |
|                | Miscellaneous Expense         | 2,505.00      | 0.00          | 0.00       | 2,505.00   | 0.00              | 2,505.00   | 100.00      |
|                | E60 Sub Totals:               | 2,505.00      | 0.00          | 0.00       | 2,505.00   | 0.00              | 2,505.00   | 100.00      |
|                | Expense Sub Totals:           | 2,505.00      | 0.00          | 0.00       | 2,505.00   | 0.00              | 2,505.00   | 100.00      |
|                | Dept 0600 Sub Totals:         | 0.00          | -5,932.48     | -6,233.09  | 6,233.09   | 0.00              |            |             |
|                | Fund Revenue Sub Totals:      | 2,505.00      | 5,932.48      | 6,233.09   | -3,728.09  | 0.00              | -3,728.09  | 0.00        |
|                | Fund Expense Sub Totals:      | 2,505.00      | 0.00          | 0.00       | 2,505.00   | 0.00              | 2,505.00   | 100.00      |
|                | Fund 068 Sub Totals:          | 0.00          | -5,932.48     | -6,233.09  | 6,233.09   | 0.00              |            |             |
| Dept 080       | Street Fund                   |               |               |            |            |                   |            |             |
| Dept 080-0000  | Fixed Assets                  | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E80            | Depreciation Expense          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 080-0000-5824  | E80 Sub Totals:               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Expense Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Dept 0000 Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              |            |             |
| Dept 080-0140  | Stormwater                    |               |               |            |            |                   |            |             |
| E01            | Personnel Expense             | 110,888.90    | 6,721.60      | 13,593.78  | 97,295.12  | 0.00              | 97,295.12  | 87.74       |
| 080-0140-5000  | Salary Expense                | 1,000.00      | 0.00          | 0.00       | 1,000.00   | 0.00              | 1,000.00   | 100.00      |
| 080-0140-5010  | Overtime Expense              | 8,591.63      | 500.52        | 1,012.58   | 7,579.05   | 0.00              | 7,579.05   | 88.21       |
| 080-0140-5020  | FICA Expense                  | 180.00        | 0.00          | 0.00       | 180.00     | 0.00              | 180.00     | 100.00      |
| 080-0140-5022  | Unemployment Expense          | 500.00        | 0.00          | 1,989.49   | -1,489.49  | 0.00              | -1,489.49  | 0.00        |
| 080-0140-5025  | Worker's Comp Expense         | 17,205.73     | 1,029.76      | 2,082.60   | 15,123.13  | 0.00              | 15,123.13  | 87.90       |
| 080-0140-5030  | APERS Expense                 | 28,788.12     | 1,660.02      | 3,320.04   | 25,468.08  | 0.00              | 25,468.08  | 88.47       |
| 080-0140-5040  | Health Insurance Expense      | 200.00        | 0.00          | 0.00       | 200.00     | 92.00             | 108.00     | 54.00       |
| 080-0140-5050  | Physical & Drug Screen Exp    | 2,000.00      | 0.00          | 0.00       | 2,000.00   | 20.68             | 1,979.32   | 98.97       |
| 080-0140-5055  | Uniform Expense               | 4,500.00      | 0.00          | 0.00       | 4,500.00   | 0.00              | 4,500.00   | 100.00      |
| 080-0140-5060  | Travel & Training Expense     |               |               |            |            |                   |            |             |
|                | E01 Sub Totals:               | 173,854.38    | 9,911.90      | 21,998.49  | 151,855.89 | 112.68            | 151,743.21 | 87.28       |
| E10            | Building & Grounds Exp        |               |               |            |            |                   |            |             |
| 080-0140-5115  | Communication Exp - Telephone | 700.00        | 0.00          | 106.00     | 594.00     | 0.00              | 594.00     | 84.86       |

| Account Number        | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|-----------------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 080-0140-5116         | Communication Exp - Cellular   | 3,000.00      | 322.55        | 322.55     | 2,677.45   | 0.00              | 2,677.45   | 89.25       |
| E10 Sub Totals:       |                                | 3,700.00      | 322.55        | 428.55     | 3,271.45   | 0.00              | 3,271.45   | 88.42       |
| E20                   | Vehicle Expense                |               |               |            |            |                   |            |             |
| 080-0140-5200         | Fuel Expense                   | 6,000.00      | 0.00          | 236.19     | 5,763.81   | 0.00              | 5,763.81   | 96.06       |
| 080-0140-5210         | Service & Repair - Vehicle     | 2,000.00      | 0.00          | 0.00       | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
| 080-0140-5218         | Tire Expense                   | 2,000.00      | 0.00          | 0.00       | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
| 080-0140-5225         | Insurance Expense - Vehicle    | 1,000.00      | 0.00          | 678.90     | 321.10     | 0.00              | 321.10     | 32.11       |
| E20 Sub Totals:       |                                | 11,000.00     | 0.00          | 915.09     | 10,084.91  | 0.00              | 10,084.91  | 91.68       |
| E30                   | Supply Expense                 |               |               |            |            |                   |            |             |
| 080-0140-5300         | Supplies - Office              | 500.00        | 0.00          | 0.00       | 500.00     | 0.00              | 500.00     | 100.00      |
| 080-0140-5322         | Supplies - Operating           | 12,000.00     | 0.00          | 0.00       | 12,000.00  | 2,881.70          | 9,118.30   | 75.99       |
| 080-0140-5380         | Prisoner Care Expense          | 3,250.00      | 0.00          | 0.00       | 3,250.00   | 0.00              | 3,250.00   | 100.00      |
| E30 Sub Totals:       |                                | 15,750.00     | 0.00          | 0.00       | 15,750.00  | 2,881.70          | 12,868.30  | 81.70       |
| E40                   | Operations Expense             |               |               |            |            |                   |            |             |
| 080-0140-5515         | Special Elec or Permit Fee Exp | 250.00        | 0.00          | 0.00       | 250.00     | 0.00              | 250.00     | 100.00      |
| 080-0140-5520         | Public Education Expense       | 3,000.00      | 0.00          | 0.00       | 3,000.00   | 0.00              | 3,000.00   | 100.00      |
| E40 Sub Totals:       |                                | 3,250.00      | 0.00          | 0.00       | 3,250.00   | 0.00              | 3,250.00   | 100.00      |
| E55                   | Professional Services          |               |               |            |            |                   |            |             |
| 080-0140-5571         | Prof Services - Engineering    | 76,321.96     | 1,701.90      | 1,701.90   | 74,620.06  | 5,451.90          | 69,168.16  | 90.63       |
| 080-0140-5574         | Prof Services - GIS            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 080-0140-5589         | Prof Services - Printing       | 250.00        | 0.00          | 0.00       | 250.00     | 0.00              | 250.00     | 100.00      |
| E55 Sub Totals:       |                                | 76,571.96     | 1,701.90      | 1,701.90   | 74,870.06  | 5,451.90          | 69,418.16  | 90.66       |
| E80                   | Fixed Asscets                  |               |               |            |            |                   |            |             |
| 080-0140-5808         | Fixed Assets - Vehicles        | 4,000.00      | 0.00          | 0.00       | 4,000.00   | 3,499.00          | 501.00     | 12.53       |
| 080-0140-5816         | Fixed Assets - Infrastructure  | 0.00          | 436.00        | 436.00     | -436.00    | 0.00              | -436.00    | 0.00        |
| E80 Sub Totals:       |                                | 4,000.00      | 436.00        | 436.00     | 3,564.00   | 3,499.00          | 65.00      | 1.63        |
| Expense Sub Totals:   |                                | 288,126.34    | 12,372.35     | 25,480.03  | 262,646.31 | 11,945.28         | 250,701.03 | 87.01       |
| Dept 0140 Sub Totals: |                                | 288,126.34    | 12,372.35     | 25,480.03  | 262,646.31 | 11,945.28         |            |             |
| R10                   | Taxes - Sales                  |               |               |            |            |                   |            |             |
| 080-0800-4152         | 1/2 Cent SalesTaxExpires7/2023 | 381,954.00    | 32,884.19     | 66,908.85  | 315,045.15 | 0.00              | 315,045.15 | 82.48       |
| R15                   | Taxes - Property               |               |               |            |            |                   |            |             |
|                       |                                | 381,954.00    | 32,884.19     | 66,908.85  | 315,045.15 | 0.00              | 315,045.15 | 82.48       |

| Account Number      | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|---------------------|-------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 080-0800-4150       | State Turnback                | 779,825.00    | 65,784.06     | 132,382.65 | 647,442.35   | 0.00              | 647,442.35   | 83.02       |
| 080-0800-4151       | Saline County Treasurer       | 512,039.00    | 5,855.28      | 63,850.05  | 448,188.95   | 0.00              | 448,188.95   | 87.53       |
| R15 Sub Totals:     |                               | 1,291,864.00  | 71,639.34     | 196,232.70 | 1,095,631.30 | 0.00              | 1,095,631.30 | 84.81       |
| R60                 | Miscellaneous Revenue         | 1,000.00      | 2,159.96      | 2,159.96   | -1,159.96    | 0.00              | -1,159.96    | 0.00        |
| 080-0800-4600       | Miscellaneous Revenue         | 1,000.00      | 2,159.96      | 2,159.96   | -1,159.96    | 0.00              | -1,159.96    | 0.00        |
| R60 Sub Totals:     |                               | 1,000.00      | 2,159.96      | 2,159.96   | -1,159.96    | 0.00              | -1,159.96    | 0.00        |
| R62                 | Intergovernmental Tsfrs       | 1,356,000.00  | 114,666.67    | 226,000.00 | 1,130,000.00 | 0.00              | 1,130,000.00 | 83.33       |
| 080-0800-4627       | Xfr Designated Tax - Street   | 1,356,000.00  | 114,666.67    | 226,000.00 | 1,130,000.00 | 0.00              | 1,130,000.00 | 83.33       |
| R64                 | Reimbursement                 | 0.00          | 62,192.40     | 62,192.40  | -62,192.40   | 0.00              | -62,192.40   | 0.00        |
| 080-0800-4640       | Reimbursement Revenue         | 0.00          | 62,192.40     | 62,192.40  | -62,192.40   | 0.00              | -62,192.40   | 0.00        |
| R64 Sub Totals:     |                               | 0.00          | 62,192.40     | 62,192.40  | -62,192.40   | 0.00              | -62,192.40   | 0.00        |
| R85                 | Interest Revenue              | 750.00        | 60.18         | 119.99     | 630.01       | 0.00              | 630.01       | 84.00       |
| 080-0800-4850       | Interest Revenue              | 750.00        | 60.18         | 119.99     | 630.01       | 0.00              | 630.01       | 84.00       |
| R85 Sub Totals:     |                               | 750.00        | 60.18         | 119.99     | 630.01       | 0.00              | 630.01       | 84.00       |
| Revenue Sub Totals: |                               | 3,031,568.00  | 283,602.74    | 553,613.90 | 2,477,954.10 | 0.00              | 2,477,954.10 | 81.74       |
| E01                 | Personnel Expense             | 524,539.05    | 32,778.55     | 69,013.60  | 455,525.45   | 0.00              | 455,525.45   | 86.84       |
| 080-0800-5000       | Salary Expense                | 109,000.00    | 0.00          | 0.00       | 109,000.00   | 0.00              | 109,000.00   | 100.00      |
| 080-0800-5005       | SWB Reimbursement             | 10,000.00     | 0.00          | 184.34     | 9,815.66     | 0.00              | 9,815.66     | 98.16       |
| 080-0800-5010       | Overtime Expense              | 41,140.08     | 2,459.93      | 5,198.41   | 35,941.67    | 0.00              | 35,941.67    | 87.36       |
| 080-0800-5020       | FICA Expense                  | 1,140.00      | 0.00          | 60.15      | 1,079.85     | 0.00              | 1,079.85     | 94.72       |
| 080-0800-5022       | Unemployment Expense          | 17,809.00     | 0.00          | 9,282.57   | 8,526.43     | 0.00              | 8,526.43     | 47.88       |
| 080-0800-5025       | Worker's Comp Expense         | 82,387.74     | 5,021.67      | 10,000.42  | 72,387.32    | 0.00              | 72,387.32    | 87.86       |
| 080-0800-5030       | APERS Expense                 | 98,351.64     | 7,477.98      | 14,544.93  | 83,806.71    | 0.00              | 83,806.71    | 85.21       |
| 080-0800-5040       | Health Insurance Expense      | 1,750.00      | 190.00        | 240.00     | 1,510.00     | 0.00              | 1,510.00     | 86.29       |
| 080-0800-5050       | Physical & Drug Screen Exp    | 11,000.00     | 267.30        | 267.30     | 10,732.70    | 0.00              | 10,732.70    | 97.57       |
| 080-0800-5055       | Uniform Expense               | 5,000.00      | 159.00        | 159.00     | 4,841.00     | 0.00              | 4,841.00     | 96.82       |
| 080-0800-5060       | Travel & Training Expense     | 902,117.51    | 48,354.43     | 108,950.72 | 793,166.79   | 0.00              | 793,166.79   | 87.92       |
| E10                 | Building & Grounds Exp        | 5,000.00      | 14.77         | 14.77      | 4,985.23     | 0.00              | 4,985.23     | 99.70       |
| 080-0800-5102       | Repairs & Maint - Building    | 20,000.00     | 1,727.67      | 3,189.49   | 16,810.51    | 0.00              | 16,810.51    | 84.05       |
| 080-0800-5110       | Utilities - Electric          | 2,500.00      | 329.87        | 712.50     | 1,787.50     | 0.00              | 1,787.50     | 71.50       |
| 080-0800-5111       | Utilities - Gas               | 5,000.00      | 33.89         | 135.83     | 4,864.17     | 0.00              | 4,864.17     | 97.28       |
| 080-0800-5112       | Utilities - Water             | 5,460.00      | 442.68        | 2,722.57   | 2,737.43     | 0.00              | 2,737.43     | 50.14       |
| 080-0800-5115       | Communication Exp - Telephone |               |               |            |              |                   |              |             |

| Account Number         | Description                       | Budget Amount     | Period Amount    | YTD Amount       | YTD Var           | Encumbered Amount | Available         | % Available  |
|------------------------|-----------------------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------|
| 080-0800-5116          | Communication Exp - Cellular      | 6,060.00          | 779.13           | 779.13           | 5,280.87          | 0.00              | 5,280.87          | 87.14        |
| 080-0800-5120          | Insurance - Property              | 1,500.00          | 0.00             | 0.00             | 1,500.00          | 0.00              | 1,500.00          | 100.00       |
| 080-0800-5130          | Sanitation                        | 3,500.00          | 142.65           | 142.65           | 3,357.35          | 1,569.15          | 1,788.20          | 51.09        |
| 080-0800-5140          | Supplies - B&G                    | 3,000.00          | 425.55           | 425.55           | 2,574.45          | 0.00              | 2,574.45          | 85.82        |
| 080-0800-5142          | Janitorial Supplies and Main      | 2,000.00          | 346.75           | 346.75           | 1,653.25          | 1,558.37          | 94.88             | 4.74         |
| 080-0800-5145          | Tools                             | 10,000.00         | 504.92           | 504.92           | 9,495.08          | 0.00              | 9,495.08          | 94.95        |
| <b>E10 Sub Totals:</b> |                                   | <b>64,020.00</b>  | <b>4,747.88</b>  | <b>8,974.16</b>  | <b>55,045.84</b>  | <b>3,127.52</b>   | <b>51,918.32</b>  | <b>81.10</b> |
| E20                    | Vehicle Expense                   |                   |                  |                  |                   |                   |                   |              |
| 080-0800-5200          | Fuel Expense                      | 50,000.00         | 1,178.27         | 1,748.67         | 48,251.33         | 0.00              | 48,251.33         | 96.50        |
| 080-0800-5210          | Service & Repair - Vehicle        | 60,000.00         | 3,955.18         | 3,955.18         | 56,044.82         | 315.50            | 55,729.32         | 92.88        |
| 080-0800-5218          | Tire Expense                      | 8,500.00          | 0.00             | 0.00             | 8,500.00          | 0.00              | 8,500.00          | 100.00       |
| 080-0800-5225          | Insurance Expense - Vehicle       | 22,850.00         | -6,787.83        | 8,614.35         | 14,235.65         | 793.22            | 13,442.43         | 58.83        |
| 080-0800-5230          | Radios                            | 1,500.00          | 0.00             | 0.00             | 1,500.00          | 0.00              | 1,500.00          | 100.00       |
| 080-0800-5240          | Equipment Rental                  | 37,000.00         | 0.00             | 0.00             | 37,000.00         | 2,191.97          | 34,808.03         | 94.08        |
| <b>E20 Sub Totals:</b> |                                   | <b>179,850.00</b> | <b>-1,654.38</b> | <b>14,318.20</b> | <b>165,531.80</b> | <b>3,300.69</b>   | <b>162,231.11</b> | <b>90.20</b> |
| E30                    | Supply Expense                    |                   |                  |                  |                   |                   |                   |              |
| 080-0800-5300          | Supplies - Office                 | 4,000.00          | 916.02           | 916.02           | 3,083.98          | 0.00              | 3,083.98          | 77.10        |
| 080-0800-5316          | Supplies - Signs                  | 15,000.00         | 0.00             | 0.00             | 15,000.00         | 0.00              | 15,000.00         | 100.00       |
| 080-0800-5322          | Supplies - Operating              | 140,000.00        | 6,067.79         | 10,311.03        | 129,688.97        | 10,346.13         | 119,342.84        | 85.24        |
| 080-0800-5323          | Material and Maint                | 56,000.00         | 5,978.09         | 9,473.33         | 46,526.67         | 4,288.73          | 42,237.94         | 75.42        |
| 080-0800-5350          | Postage Expense                   | 300.00            | 0.00             | 0.00             | 300.00            | 0.00              | 300.00            | 100.00       |
| 080-0800-5380          | Prisoner Care Expense             | 1,400.00          | 98.52            | 98.52            | 1,301.48          | 0.00              | 1,301.48          | 92.96        |
| <b>E30 Sub Totals:</b> |                                   | <b>216,700.00</b> | <b>13,060.42</b> | <b>20,798.90</b> | <b>195,901.10</b> | <b>14,634.86</b>  | <b>181,266.24</b> | <b>83.65</b> |
| E40                    | Operations Expense                |                   |                  |                  |                   |                   |                   |              |
| 080-0800-5480          | Dues & Subscriptions              | 3,200.00          | 30.00            | 30.00            | 3,170.00          | 0.00              | 3,170.00          | 99.06        |
| 080-0800-5530          | Safety Program                    | 1,500.00          | 277.77           | 277.77           | 1,222.23          | 0.00              | 1,222.23          | 81.48        |
| 080-0800-5545          | Street Paving Expense             | 100,000.00        | 0.00             | 0.00             | 100,000.00        | 0.00              | 100,000.00        | 100.00       |
| 080-0800-5546          | Street Lights Installed           | 112,000.00        | 9,898.88         | 17,792.67        | 94,207.33         | 0.00              | 94,207.33         | 84.11        |
| 080-0800-5547          | Traffic Signal Maintenance        | 6,000.00          | 0.00             | 0.00             | 6,000.00          | 1,360.00          | 4,640.00          | 77.33        |
| <b>E40 Sub Totals:</b> |                                   | <b>222,700.00</b> | <b>10,206.65</b> | <b>18,100.44</b> | <b>204,599.56</b> | <b>1,360.00</b>   | <b>203,239.56</b> | <b>91.26</b> |
| E55                    | Professional Services             |                   |                  |                  |                   |                   |                   |              |
| 080-0800-5515          |                                   | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 080-0800-5550          | Prof Services - Accg & Audit      | 12,000.00         | 0.00             | 0.00             | 12,000.00         | 0.00              | 12,000.00         | 100.00       |
| 080-0800-5553          | Prof Services - Advertising       | 3,500.00          | 0.00             | 0.00             | 3,500.00          | 0.00              | 3,500.00          | 100.00       |
| 080-0800-5562          | Prof Services - Bridge Inspection | 750.00            | 0.00             | 0.00             | 750.00            | 0.00              | 750.00            | 100.00       |
| 080-0800-5571          | Prof Services - Engineering       | 68,936.51         | 6,134.60         | 6,134.60         | 62,801.91         | 28,384.60         | 34,417.31         | 49.93        |
| 080-0800-5586          | Prof Services - Other             | 170,000.00        | 1,618.97         | 1,701.10         | 168,298.90        | 19,559.59         | 148,739.31        | 87.49        |
| 080-0800-5589          | Prof Services - Printing          | 500.00            | 0.00             | 0.00             | 500.00            | 0.00              | 500.00            | 100.00       |

| Account Number                            | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|---|-------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| E55 Sub Totals:                           |                               | 255,686.51    | 7,753.57      | 7,835.70   | 247,850.81   | 47,944.19         | 199,906.62   | 78.18       |
| E60                                       | Miscellaneous Expense         |               |               |            |              |                   |              |             |
| 080-0800-5604                             | Hardware - New & Renewals     | 23,900.00     | 0.00          | 0.00       | 23,900.00    | 0.00              | 23,900.00    | 100.00      |
| 080-0800-5606                             | IT Project & Labor            | 10,000.00     | 0.00          | 0.00       | 10,000.00    | 0.00              | 10,000.00    | 100.00      |
| 080-0800-5608                             | Software - New & Renewals     | 18,515.00     | 2,712.98      | 2,712.98   | 15,802.02    | 0.00              | 15,802.02    | 85.35       |
| 080-0800-5614                             | Copiers & Maintenance         | 840.00        | 0.00          | 0.00       | 840.00       | 28.00             | 812.00       | 96.67       |
| E60 Sub Totals:                           |                               | 53,255.00     | 2,712.98      | 2,712.98   | 50,542.02    | 28.00             | 50,514.02    | 94.85       |
| E80                                       | Fixed Assets                  |               |               |            |              |                   |              |             |
| 080-0800-5808                             | Fixed Assets - Vehicles/Other | 42,000.00     | 0.00          | 0.00       | 42,000.00    | 41,602.00         | 398.00       | 0.95        |
| 080-0800-5810                             | Fixed Assets - Equipment      | 270,000.00    | 0.00          | 0.00       | 270,000.00   | 242,118.00        | 27,882.00    | 10.33       |
| 080-0800-5816                             | Fixed Assets - Infrastructure | 454,519.49    | 55,451.15     | 63,250.40  | 391,269.09   | 21,720.24         | 369,548.85   | 81.31       |
| 080-0800-5828                             | Projects                      | 892,780.43    | 153,232.57    | 270,861.40 | 621,919.03   | 579,450.32        | 42,468.71    | 4.76        |
| 080-0800-5898                             | Fix Asset Contra Act          | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| E80 Sub Totals:                           |                               | 1,659,299.92  | 208,683.72    | 334,111.80 | 1,325,188.12 | 884,890.56        | 440,297.56   | 26.54       |
| E90                                       | Construction Projects         |               |               |            |              |                   |              |             |
| 080-0800-5910                             | Projects - Overlays           | 200,000.00    | 0.00          | 0.00       | 200,000.00   | 0.00              | 200,000.00   | 100.00      |
| E90 Sub Totals:                           |                               | 200,000.00    | 0.00          | 0.00       | 200,000.00   | 0.00              | 200,000.00   | 100.00      |
| Expense Sub Totals:                       |                               | 3,753,628.94  | 293,865.27    | 515,802.90 | 3,237,826.04 | 955,285.82        | 2,282,540.22 | 60.81       |
| Dept 0800 Sub Totals:                     |                               | 722,060.94    | 10,262.53     | -37,811.00 | 759,871.94   | 955,285.82        |              |             |
| Fund Revenue Sub Totals:                  |                               | 3,031,568.00  | 283,602.74    | 553,613.90 | 2,477,954.10 | 0.00              | 2,477,954.10 | 81.74       |
| Fund Expense Sub Totals:                  |                               | 4,041,755.28  | 306,237.62    | 541,282.93 | 3,500,472.35 | 967,231.10        | 2,533,241.25 | 62.68       |
| Fund 080 Sub Totals:                      |                               | 1,010,187.28  | 22,634.88     | -12,330.97 | 1,022,518.25 | 967,231.10        |              |             |
| Special Redemp - 2016 Bond Administration |                               |               |               |            |              |                   |              |             |
| Intergovernmental Tsfrs                   |                               |               |               |            |              |                   |              |             |
| Xtfr from Other Fund                      |                               | 0.00          | 1,464.39      | 2,843.48   | -2,843.48    | 0.00              | -2,843.48    | 0.00        |
| R62 Sub Totals:                           |                               | 0.00          | 1,464.39      | 2,843.48   | -2,843.48    | 0.00              | -2,843.48    | 0.00        |
| Interest Revenue                          |                               |               |               |            |              |                   |              |             |
| Gain on Investment                        |                               | 0.00          | 30.09         | 55.96      | -55.96       | 0.00              | -55.96       | 0.00        |
| R85 Sub Totals:                           |                               | 0.00          | 30.09         | 55.96      | -55.96       | 0.00              | -55.96       | 0.00        |



| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|---------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
|                | Revenue Sub Totals:       | 0.00          | 1,494.48      | 2,899.44   | -2,899.44    | 0.00              | -2,899.44    | 0.00        |
|                | Dept 0100 Sub Totals:     | 0.00          | -1,494.48     | -2,899.44  | 2,899.44     | 0.00              |              |             |
|                | Fund Revenue Sub Totals:  | 0.00          | 1,494.48      | 2,899.44   | -2,899.44    | 0.00              | -2,899.44    | 0.00        |
|                | Fund Expense Sub Totals:  | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                | Fund 110 Sub Totals:      | 0.00          | -1,494.48     | -2,899.44  | 2,899.44     | 0.00              |              |             |
| Fund 113       | Debt Service Reserve Fund |               |               |            |              |                   |              |             |
| Dept 113-0100  | Administration            |               |               |            |              |                   |              |             |
| R85            | Interest Revenue          |               |               |            |              |                   |              |             |
| 113-0100-4850  | Interest Revenue          | 0.00          | 1,464.39      | 2,843.48   | -2,843.48    | 0.00              | -2,843.48    | 0.00        |
| 113-0100-4855  | Gain on Investment        | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                | R85 Sub Totals:           | 0.00          | 1,464.39      | 2,843.48   | -2,843.48    | 0.00              | -2,843.48    | 0.00        |
|                | Revenue Sub Totals:       | 0.00          | 1,464.39      | 2,843.48   | -2,843.48    | 0.00              | -2,843.48    | 0.00        |
| E62            | Intergovernmental Tsfr    |               |               |            |              |                   |              |             |
| 113-0100-5626  | Xfer to other fund        | 0.00          | 1,464.39      | 2,843.48   | -2,843.48    | 0.00              | -2,843.48    | 0.00        |
|                | E62 Sub Totals:           | 0.00          | 1,464.39      | 2,843.48   | -2,843.48    | 0.00              | -2,843.48    | 0.00        |
|                | Interest Expense          |               |               |            |              |                   |              |             |
| E85            | Loss on Investment        | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 113-0100-5755  |                           |               |               |            |              |                   |              |             |
|                | E85 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                | Expense Sub Totals:       | 0.00          | 1,464.39      | 2,843.48   | -2,843.48    | 0.00              | -2,843.48    | 0.00        |
|                | Dept 0100 Sub Totals:     | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              |              |             |
|                | Fund Revenue Sub Totals:  | 0.00          | 1,464.39      | 2,843.48   | -2,843.48    | 0.00              | -2,843.48    | 0.00        |
|                | Fund Expense Sub Totals:  | 0.00          | 1,464.39      | 2,843.48   | -2,843.48    | 0.00              | -2,843.48    | 0.00        |
|                | Fund 113 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              |              |             |
| Fund 114       | 2016 Bond Fund            |               |               |            |              |                   |              |             |
| Dept 114-0000  | Bond Expense              |               |               |            |              |                   |              |             |
| E72            | Bond Principle Pmt        | 1,480,338.00  | 0.00          | 0.00       | 1,480,338.00 | 0.00              | 1,480,338.00 | 100.00      |
| 114-0000-5722  | Bond Fees                 | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 114-0000-5724  |                           |               |               |            |              |                   |              |             |



| Account Number | Description                  | Budget Amount | Period Amount | YTD Amount  | YTD Var       | Encumbered Amount | Available    | % Available |
|----------------|------------------------------|---------------|---------------|-------------|---------------|-------------------|--------------|-------------|
| E85            | E72 Sub Totals:              | 1,480,338.00  | 0.00          | 0.00        | 1,480,338.00  | 0.00              | 1,480,338.00 | 100.00      |
| 114-0000-5850  | Interest Expense             | 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:              | 1,480,338.00  | 0.00          | 0.00        | 1,480,338.00  | 0.00              | 1,480,338.00 | 100.00      |
|                | Expense Sub Totals:          | 1,480,338.00  | 0.00          | 0.00        | 1,480,338.00  | 0.00              | 1,480,338.00 | 100.00      |
| Dept 114-0100  | Dept 0000 Sub Totals:        | 2,260,000.00  | 220,577.90    | 414,274.70  | 1,845,725.30  | 0.00              | 1,845,725.30 | 81.67       |
| R10            | Administration               | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         |             |
| 114-0100-4610  | Taxes - Sales                | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         |             |
|                | Loan Proceeds from Sales Tax | 2,260,000.00  | 220,577.90    | 414,274.70  | 1,845,725.30  | 0.00              | 1,845,725.30 | 81.67       |
|                | R10 Sub Totals:              | 2,260,000.00  | 220,577.90    | 414,274.70  | 1,845,725.30  | 0.00              | 1,845,725.30 | 81.67       |
|                | Revenue Sub Totals:          | -2,260,000.00 | -220,577.90   | -414,274.70 | -1,845,725.30 | 0.00              |              |             |
| Dept 114-0400  | Dept 0100 Sub Totals:        | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| R10            | Parks                        | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| 114-0400-4610  | Taxes - Sales                | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
|                | Loan Bond rev from Sales Tax | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
|                | R10 Sub Totals:              | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| R62            | Intergovernmental Tsfrs      | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| 114-0400-4623  | Xfer from other fund         | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
|                | R62 Sub Totals:              | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| R85            | Interest Revenue             | 0.00          | 601.62        | 1,061.42    | -1,061.42     | 0.00              | -1,061.42    | 0.00        |
| 114-0400-4850  | Interest Revenue             | 0.00          | 601.62        | 1,061.42    | -1,061.42     | 0.00              | -1,061.42    | 0.00        |
|                | R85 Sub Totals:              | 0.00          | 601.62        | 1,061.42    | -1,061.42     | 0.00              | -1,061.42    | 0.00        |
|                | Revenue Sub Totals:          | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| E62            | Intergovernmental Tsfr       | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| 114-0400-5626  | Xfer to other fund           | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
|                | E62 Sub Totals:              | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
|                | Expense Sub Totals:          | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
|                | Dept 0400 Sub Totals:        | 0.00          | -601.62       | -1,061.42   | 1,061.42      | 0.00              |              |             |

| Account Number              | Description | Budget Amount | Period Amount | YTD Amount  | YTD Var      | Encumbered Amount | Available    | % Available |
|-----------------------------|-------------|---------------|---------------|-------------|--------------|-------------------|--------------|-------------|
| Fund Revenue Sub Totals:    |             | 2,260,000.00  | 221,179.52    | 415,336.12  | 1,844,663.88 | 0.00              | 1,844,663.88 | 81.62       |
| Fund Expense Sub Totals:    |             | 1,480,338.00  | 0.00          | 0.00        | 1,480,338.00 | 0.00              | 1,480,338.00 | 100.00      |
| Fund 114 Sub Totals:        |             | -779,662.00   | -221,179.52   | -415,336.12 | -364,325.88  | 0.00              |              |             |
| 2016 Parks/Rec Const Fund   |             |               |               |             |              |                   |              |             |
| Parks                       |             |               |               |             |              |                   |              |             |
| Interest Revenue            |             | 0.00          | 1,997.48      | 4,284.56    | -4,284.56    | 0.00              | -4,284.56    | 0.00        |
| Interest Revenue            |             | 0.00          | 1,997.48      | 4,284.56    | -4,284.56    | 0.00              | -4,284.56    | 0.00        |
| R85 Sub Totals:             |             | 0.00          | 1,997.48      | 4,284.56    | -4,284.56    | 0.00              | -4,284.56    | 0.00        |
| Revenue Sub Totals:         |             |               |               |             |              |                   |              |             |
| Construction Projects       |             | 0.00          | 246,962.11    | 267,545.28  | -267,545.28  | 0.00              | -267,545.28  | 0.00        |
| Construction Projects       |             | 0.00          | 246,962.11    | 267,545.28  | -267,545.28  | 0.00              | -267,545.28  | 0.00        |
| E90 Sub Totals:             |             | 0.00          | 246,962.11    | 267,545.28  | -267,545.28  | 0.00              | -267,545.28  | 0.00        |
| Expense Sub Totals:         |             |               |               |             |              |                   |              |             |
| Dept 0400 Sub Totals:       |             | 0.00          | 244,964.63    | 263,260.72  | -263,260.72  | 0.00              |              |             |
| Fund Revenue Sub Totals:    |             | 0.00          | 1,997.48      | 4,284.56    | -4,284.56    | 0.00              | -4,284.56    | 0.00        |
| Fund Expense Sub Totals:    |             | 0.00          | 246,962.11    | 267,545.28  | -267,545.28  | 0.00              | -267,545.28  | 0.00        |
| Fund 147 Sub Totals:        |             | 0.00          | 244,964.63    | 263,260.72  | -263,260.72  | 0.00              |              |             |
| 2016 Fire Construction Fund |             |               |               |             |              |                   |              |             |
| Fire                        |             |               |               |             |              |                   |              |             |
| Interest Revenue            |             | 0.00          | 769.07        | 1,529.18    | -1,529.18    | 0.00              | -1,529.18    | 0.00        |
| Interest Revenue            |             | 0.00          | 769.07        | 1,529.18    | -1,529.18    | 0.00              | -1,529.18    | 0.00        |
| R85 Sub Totals:             |             | 0.00          | 769.07        | 1,529.18    | -1,529.18    | 0.00              | -1,529.18    | 0.00        |
| Revenue Sub Totals:         |             |               |               |             |              |                   |              |             |
| Construction Projects       |             | 0.00          | 50,422.00     | 50,422.00   | -50,422.00   | 0.00              | -50,422.00   | 0.00        |
| Construction Projects       |             | 0.00          | 50,422.00     | 50,422.00   | -50,422.00   | 0.00              | -50,422.00   | 0.00        |
| E90 Sub Totals:             |             | 0.00          | 50,422.00     | 50,422.00   | -50,422.00   | 0.00              | -50,422.00   | 0.00        |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|                | Expense Sub Totals:      | 0.00          | 50,422.00     | 50,422.00  | -50,422.00 | 0.00              | -50,422.00 | 0.00        |
|                | Dept 0500 Sub Totals:    | 0.00          | 49,652.93     | 48,892.82  | -48,892.82 | 0.00              |            |             |
|                | Fund Revenue Sub Totals: | 0.00          | 769.07        | 1,529.18   | -1,529.18  | 0.00              | -1,529.18  | 0.00        |
|                | Fund Expense Sub Totals: | 0.00          | 50,422.00     | 50,422.00  | -50,422.00 | 0.00              | -50,422.00 | 0.00        |
| Fund 165       | Fund 157 Sub Totals:     | 0.00          | 49,652.93     | 48,892.82  | -48,892.82 | 0.00              |            |             |
| Dept 165-0000  | Police Fleet             |               |               |            |            |                   |            |             |
| E72            | Police                   |               |               |            |            |                   |            |             |
| 165-0000-5898  | Bond Expense             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Bond Contra Account      | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E72 Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Expense Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Dept 0000 Sub Totals:    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Fund Revenue Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| Fund 185       | Fund 165 Sub Totals:     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              |            |             |
| Dept 185-0800  | Street Bond 2016 DS      |               |               |            |            |                   |            |             |
| R10            | Street                   |               |               |            |            |                   |            |             |
| 185-0800-4610  | Taxes - Sales            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Loan Bond Revenues       | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | R10 Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| R62            | Intergovernmental Trsf's |               |               |            |            |                   |            |             |
| 185-0800-4627  | Xfer from Other          | 649,000.20    | 55,087.35     | 108,914.68 | 540,085.52 | 0.00              | 540,085.52 | 83.22       |
|                | R62 Sub Totals:          | 649,000.20    | 55,087.35     | 108,914.68 | 540,085.52 | 0.00              | 540,085.52 | 83.22       |
| R85            | Interest Revenue         | 0.00          | 830.52        | 1,581.79   | -1,581.79  | 0.00              | -1,581.79  | 0.00        |
| 185-0800-4850  | Interest Revenue         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 185-0800-4852  | Dividend Rev             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 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          | 830.52        | 1,581.79   | -1,581.79  | 0.00              | -1,581.79  | 0.00        |

| Account Number  | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available   | % Available |
|-----------------|--------------------------|---------------|---------------|------------|-------------|-------------------|-------------|-------------|
| E62             | Revenue Sub Totals:      | 649,000.20    | 55,917.87     | 110,496.47 | 538,503.73  |                   | 538,503.73  | 82.97       |
| 185-0800-5626   | Intergovernmental Tsfr   |               |               |            |             |                   |             |             |
|                 | Xfer to Other            | 0.00          | 489,971.88    | 489,971.88 | -489,971.88 | 0.00              | -489,971.88 | 0.00        |
| E72             | E62 Sub Totals:          | 0.00          | 489,971.88    | 489,971.88 | -489,971.88 | 0.00              | -489,971.88 | 0.00        |
|                 | Bond Expense             |               |               |            |             |                   |             |             |
| 185-0800-5722   | Bond Principal Pmt       | 336,000.00    | 0.00          | 0.00       | 336,000.00  | 0.00              | 336,000.00  | 100.00      |
| 185-0800-5724   | Bond Fee                 | 1,000.20      | 83.33         | 166.66     | 833.54      | 0.00              | 833.54      | 83.34       |
| E72 Sub Totals: |                          | 337,000.20    | 83.33         | 166.66     | 336,833.54  | 0.00              | 336,833.54  | 99.95       |
| E85             | Interest Expense         |               |               |            |             |                   |             |             |
| 185-0800-5750   | Interest Expense         | 312,000.00    | 0.00          | 0.00       | 312,000.00  | 0.00              | 312,000.00  | 100.00      |
| 185-0800-5755   | Loss on Investment       | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| E85 Sub Totals: |                          | 312,000.00    | 0.00          | 0.00       | 312,000.00  | 0.00              | 312,000.00  | 100.00      |
|                 | Expense Sub Totals:      | 649,000.20    | 490,055.21    | 490,138.54 | 158,861.66  | 0.00              | 158,861.66  | 24.48       |
|                 | Dept 0800 Sub Totals:    | 0.00          | 434,137.34    | 379,642.07 | -379,642.07 | 0.00              |             |             |
|                 | Fund Revenue Sub Totals: | 649,000.20    | 55,917.87     | 110,496.47 | 538,503.73  | 0.00              | 538,503.73  | 82.97       |
|                 | Fund Expense Sub Totals: | 649,000.20    | 490,055.21    | 490,138.54 | 158,861.66  | 0.00              | 158,861.66  | 24.48       |
| Fund 186        | Fund 185 Sub Totals:     | 0.00          | 434,137.34    | 379,642.07 | -379,642.07 | 0.00              |             |             |
| Dept 186-0800   | Street Bond 2016 DSR     |               |               |            |             |                   |             |             |
| R10             | Street                   |               |               |            |             |                   |             |             |
| 186-0800-4610   | Taxes - Sales            | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
|                 | Loan Bond Revenues       |               |               |            |             |                   |             |             |
| R62             | R10 Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| 186-0800-4627   | Intergovernmental Tsfrs  |               |               |            |             |                   |             |             |
|                 | Xfer from Other          | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| R85             | R62 Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
|                 | Interest Rcvnuc          |               |               |            |             |                   |             |             |
| 186-0800-4850   | Interest Revenue         | 0.00          | 640.09        | 1,261.89   | -1,261.89   | 0.00              | -1,261.89   | 0.00        |
| 186-0800-4855   | Gain on Investment       | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
|                 | R85 Sub Totals:          | 0.00          | 640.09        | 1,261.89   | -1,261.89   | 0.00              | -1,261.89   | 0.00        |

| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|-------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| E62            | Revenue Sub Totals:           |               |               |            |              |                   |              |             |
| 186-0800-5626  | Intergovernmental Tsf         | 0.00          | 640.09        | 1,261.89   | -1,261.89    | 0.00              | -1,261.89    | 0.00        |
|                | Xfer to Other                 | 0.00          | 1,262.86      | 1,262.86   | -1,262.86    | 0.00              | -1,262.86    | 0.00        |
| E85            | E62 Sub Totals:               | 0.00          | 1,262.86      | 1,262.86   | -1,262.86    | 0.00              | -1,262.86    | 0.00        |
| 186-0800-5755  | Interest Expense              | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                | Loss on Investment            | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                | E85 Sub Totals:               | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                | Expense Sub Totals:           | 0.00          | 1,262.86      | 1,262.86   | -1,262.86    | 0.00              | -1,262.86    | 0.00        |
|                | Dept 0800 Sub Totals:         | 0.00          | 622.77        | 0.97       | -0.97        | 0.00              | 0.00         | 0.00        |
|                | Fund Revenue Sub Totals:      | 0.00          | 640.09        | 1,261.89   | -1,261.89    | 0.00              | -1,261.89    | 0.00        |
|                | Fund Expense Sub Totals:      | 0.00          | 1,262.86      | 1,262.86   | -1,262.86    | 0.00              | -1,262.86    | 0.00        |
| Fund 187       | Fund 186 Sub Totals:          | 0.00          | 622.77        | 0.97       | -0.97        | 0.00              | 0.00         | 0.00        |
| Dept 187-0800  | 2016 Street Construction Fund |               |               |            |              |                   |              |             |
| R85            | Street                        |               |               |            |              |                   |              |             |
| 187-0800-4850  | Interest Revenue              | 0.00          | 21,682.09     | 42,791.54  | -42,791.54   | 0.00              | -42,791.54   | 0.00        |
|                | Interest Revenue              | 0.00          | 21,682.09     | 42,791.54  | -42,791.54   | 0.00              | -42,791.54   | 0.00        |
|                | R85 Sub Totals:               | 0.00          | 21,682.09     | 42,791.54  | -42,791.54   | 0.00              | -42,791.54   | 0.00        |
| E90            | Revenue Sub Totals:           |               |               |            |              |                   |              |             |
| 187-0800-5900  | Construction Projects         | 2,000,000.00  | 347,554.06    | 782,821.69 | 1,217,178.31 | 0.00              | 1,217,178.31 | 60.86       |
|                | Construction Projects         | 2,000,000.00  | 347,554.06    | 782,821.69 | 1,217,178.31 | 0.00              | 1,217,178.31 | 60.86       |
|                | E90 Sub Totals:               | 2,000,000.00  | 347,554.06    | 782,821.69 | 1,217,178.31 | 0.00              | 1,217,178.31 | 60.86       |
|                | Expense Sub Totals:           | 2,000,000.00  | 325,871.97    | 740,030.15 | 1,259,969.85 | 0.00              | 0.00         | 0.00        |
|                | Dept 0800 Sub Totals:         | 0.00          | 21,682.09     | 42,791.54  | -42,791.54   | 0.00              | -42,791.54   | 0.00        |
|                | Fund Revenue Sub Totals:      | 2,000,000.00  | 347,554.06    | 782,821.69 | 1,217,178.31 | 0.00              | 1,217,178.31 | 60.86       |
|                | Fund Expense Sub Totals:      | 2,000,000.00  | 347,554.06    | 782,821.69 | 1,217,178.31 | 0.00              | 1,217,178.31 | 60.86       |

| Account Number | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| Fund 500       | Fund 187 Sub Totals:         |               |               |            |              |                   |              |             |
| Dept 500-0000  | Revenue Fund - Water & WW    | 2,000,000.00  | 325,871.97    | 740,030.15 | 1,259,969.85 | 0.00              |              |             |
| E40            | Water and WW                 |               |               |            |              |                   |              |             |
| 500-0000-5501  | Operations Expense           | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                | Bad Debt Expense             |               |               |            |              |                   |              |             |
|                | E40 Sub Totals:              | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                | Expense Sub Totals:          |               |               |            |              |                   |              |             |
|                | Dept 0000 Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              |              |             |
| Dept 500-0140  | Stormwater                   |               |               |            |              |                   |              |             |
| R50            | Sale of Services             |               |               |            |              |                   |              |             |
| 500-0140-4567  | Stormwater Rev Fees          | 3,000.00      | 0.00          | 0.00       | 3,000.00     | 0.00              | 3,000.00     | 100.00      |
| 500-0140-4568  | Stormwater Rev - Residential | 246,000.00    | 20,673.00     | 41,280.00  | 204,720.00   | 0.00              | 204,720.00   | 83.22       |
| 500-0140-4569  | Stormwater Rev - Business    | 31,200.00     | 2,688.00      | 5,364.00   | 25,836.00    | 0.00              | 25,836.00    | 82.81       |
|                | R50 Sub Totals:              | 280,200.00    | 23,361.00     | 46,644.00  | 233,556.00   | 0.00              | 233,556.00   | 83.35       |
|                | Revenue Sub Totals:          | 280,200.00    | 23,361.00     | 46,644.00  | 233,556.00   | 0.00              | 233,556.00   | 83.35       |
| E62            | Intergovernmental Tsfr       |               |               |            |              |                   |              |             |
| 500-0140-5622  | Xfer to Fund 515             | 280,200.00    | 23,283.00     | 46,569.00  | 233,631.00   | 0.00              | 233,631.00   | 83.38       |
|                | E62 Sub Totals:              | 280,200.00    | 23,283.00     | 46,569.00  | 233,631.00   | 0.00              | 233,631.00   | 83.38       |
|                | Expense Sub Totals:          | 280,200.00    | 23,283.00     | 46,569.00  | 233,631.00   | 0.00              | 233,631.00   | 83.38       |
|                | Dept 0140 Sub Totals:        | 0.00          | -78.00        | -75.00     | 75.00        | 0.00              |              |             |
| Dept 500-0900  | Water                        |               |               |            |              |                   |              |             |
| R50            | Sale of Services             |               |               |            |              |                   |              |             |
| 500-0900-4504  | CAW Watershed                | 47,300.00     | 3,997.94      | 7,980.72   | 39,319.28    | 0.00              | 39,319.28    | 83.13       |
| 500-0900-4532  | One Time Charge              | 34,800.00     | 2,957.00      | 6,172.00   | 28,628.00    | 0.00              | 28,628.00    | 82.26       |
| 500-0900-4536  | Penalties                    | 175,200.00    | 26,326.09     | 51,188.48  | 124,011.52   | 0.00              | 124,011.52   | 70.78       |
| 500-0900-4537  | Insufficient Check Fee       | 3,600.00      | 250.00        | 600.00     | 3,000.00     | 0.00              | 3,000.00     | 83.33       |
| 500-0900-4540  | Sales - CAW System Devel     | 19,200.00     | 600.25        | 1,725.50   | 17,474.50    | 0.00              | 17,474.50    | 91.01       |
| 500-0900-4542  | Sales - FSDWA                | 29,500.00     | 2,444.03      | 4,882.13   | 24,617.87    | 0.00              | 24,617.87    | 83.45       |
| 500-0900-4544  | Water Misc Income            | 123,600.00    | 11,275.00     | 17,691.00  | 105,909.00   | 0.00              | 105,909.00   | 85.69       |
| 500-0900-4548  | Sales - Pump Maintenance     | 38,000.00     | 2,654.75      | 5,322.45   | 32,677.55    | 0.00              | 32,677.55    | 85.99       |
| 500-0900-4550  | Sales - Service Charges      | 30,000.00     | 1,890.00      | 3,570.00   | 26,430.00    | 0.00              | 26,430.00    | 88.10       |
| 500-0900-4554  | Sales - Water                | 2,956,784.00  | 219,920.40    | 437,568.40 | 2,519,215.60 | 0.00              | 2,519,215.60 | 85.20       |
| 500-0900-4556  | Sales - Water Connections    | 30,000.00     | 1,225.00      | 3,465.00   | 26,535.00    | 0.00              | 26,535.00    | 88.45       |
| 500-0900-4560  | Sales Tax Revenue            | 266,500.00    | 20,897.46     | 41,859.98  | 224,640.02   | 0.00              | 224,640.02   | 84.29       |

| Account Number      | Description                     | Budget Amount | Period Amount | YTD Amount | YTD Var       | Encumbered Amount | Available    | % Available |
|---------------------|---------------------------------|---------------|---------------|------------|---------------|-------------------|--------------|-------------|
| 500-0900-4566       | Woodland Hills Watershed        | 2,500.00      | 217.35        | 431.55     | 2,068.45      | 0.00              | 2,068.45     | 82.74       |
| R50 Sub Totals:     |                                 | 3,756,984.00  | 294,655.27    | 582,457.21 | 3,174,526.79  | 0.00              | 3,174,526.79 | 84.50       |
| R60                 | Miscellaneous Revenue           |               |               |            |               |                   |              |             |
| 500-0900-4629       | NXfer to Water Impact           | 35,000.00     | 2,550.00      | 8,098.00   | 26,902.00     | 0.00              | 26,902.00    | 76.86       |
| 500-0900-4630       | NXfer Salem Royalty             | 600.00        | 46.00         | 92.00      | 508.00        | 0.00              | 508.00       | 84.67       |
| 500-0900-4632       | NXfer to Subdiv Impact W/tr     | 2,000.00      | 0.00          | 0.00       | 2,000.00      | 0.00              | 2,000.00     | 100.00      |
| R60 Sub Totals:     |                                 | 37,600.00     | 2,596.00      | 8,190.00   | 29,410.00     | 0.00              | 29,410.00    | 78.22       |
| E40                 | Revenue Sub Totals:             | 3,794,584.00  | 297,251.27    | 590,647.21 | 3,203,936.79  | 0.00              | 3,203,936.79 | 84.43       |
| 500-0900-5475       | Operations Expense              |               |               |            |               |                   |              |             |
|                     | Credit Card Fees                | 66,000.00     | 5,563.11      | 10,716.31  | 55,283.69     | 0.00              | 55,283.69    | 83.76       |
| E60                 | E40 Sub Totals:                 | 66,000.00     | 5,563.11      | 10,716.31  | 55,283.69     | 0.00              | 55,283.69    | 83.76       |
| 500-0900-5600       | Miscellaneous Expense           |               |               |            |               |                   |              |             |
|                     | Miscellaneous Expense           | 1,000.00      | 0.00          | 0.00       | 1,000.00      | 0.00              | 1,000.00     | 100.00      |
| E60 Sub Totals:     |                                 | 1,000.00      | 0.00          | 0.00       | 1,000.00      | 0.00              | 1,000.00     | 100.00      |
| E62                 | Intergovernmental Tstr          |               |               |            |               |                   |              |             |
| 500-0900-5624       | Xfer to Water                   | 2,500,000.00  | 500,000.00    | 750,000.00 | 1,750,000.00  | 0.00              | 1,750,000.00 | 70.00       |
| 500-0900-5629       | Xfer to Water Impact            | 35,000.00     | 5,548.00      | 9,748.00   | 25,252.00     | 0.00              | 25,252.00    | 72.15       |
| 500-0900-5630       | Xfer to Salem Royalty           | 600.00        | 46.00         | 92.40      | 507.60        | 0.00              | 507.60       | 84.60       |
| 500-0900-5632       | Xfer to Subdivision Impact W/tr | 2,000.00      | 0.00          | 0.00       | 2,000.00      | 0.00              | 2,000.00     | 100.00      |
| E62 Sub Totals:     |                                 | 2,537,600.00  | 505,594.00    | 759,840.40 | 1,777,759.60  | 0.00              | 1,777,759.60 | 70.06       |
| Expense Sub Totals: |                                 | 2,604,600.00  | 511,157.11    | 770,556.71 | 1,834,043.29  | 0.00              | 1,834,043.29 | 70.42       |
| Dept 500-0950       | Dept 0900 Sub Totals:           | -1,189,984.00 | 213,905.84    | 179,909.50 | -1,369,893.50 | 0.00              |              |             |
| R50                 | Wastewater                      |               |               |            |               |                   |              |             |
| 500-0950-4552       | Sale of Services                | 4,324,344.00  | 328,547.48    | 656,149.02 | 3,668,194.98  | 0.00              | 3,668,194.98 | 84.83       |
| 500-0950-4558       | Sales - Wastewater              | 24,000.00     | 1,050.00      | 2,425.00   | 21,575.00     | 0.00              | 21,575.00    | 89.90       |
|                     | Sales - WW Connections          |               |               |            |               |                   |              |             |
| R50 Sub Totals:     |                                 | 4,348,344.00  | 329,597.48    | 658,574.02 | 3,689,769.98  | 0.00              | 3,689,769.98 | 84.85       |
| R60                 | Miscellaneous Revenue           |               |               |            |               |                   |              |             |
| 500-0950-4600       | Miscellaneous Revenue           | 125.00        | 473.56        | 482.51     | -357.51       | 0.00              | -357.51      | 0.00        |
| 500-0950-4631       | Xfer Wastewater Impact          | 35,000.00     | 3,500.00      | 7,325.00   | 27,675.00     | 0.00              | 27,675.00    | 79.07       |
| R60 Sub Totals:     |                                 | 35,125.00     | 3,973.56      | 7,807.51   | 27,317.49     | 0.00              | 27,317.49    | 77.77       |

| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var       | Encumbered Amount | Available    | % Available |
|----------------|-------------------------------|---------------|---------------|--------------|---------------|-------------------|--------------|-------------|
| E62            | Revenue Sub Totals:           | 4,383,469.00  | 333,571.04    | 666,381.53   | 3,717,087.47  | 0.00              | 3,717,087.47 | 84.80       |
| 500-0950-5624  | Intergovernmental Tsfr        |               |               |              |               |                   |              |             |
| 500-0950-5631  | Xfer to Water                 | 4,250,000.00  | 500,000.00    | 750,000.00   | 3,500,000.00  | 0.00              | 3,500,000.00 | 82.35       |
| 500-0950-5632  | Xfer to Wastewater Impact     | 35,000.00     | 3,825.00      | 8,325.00     | 26,675.00     | 0.00              | 26,675.00    | 76.21       |
|                | Xfer to Subdivision Impact WW | 2,000.00      | 0.00          | 0.00         | 2,000.00      | 0.00              | 2,000.00     | 100.00      |
|                | E62 Sub Totals:               | 4,287,000.00  | 503,825.00    | 758,325.00   | 3,528,675.00  | 0.00              | 3,528,675.00 | 82.31       |
|                | Expense Sub Totals:           | 4,287,000.00  | 503,825.00    | 758,325.00   | 3,528,675.00  | 0.00              | 3,528,675.00 | 82.31       |
|                | Dept 0950 Sub Totals:         | -96,469.00    | 170,253.96    | 91,943.47    | -188,412.47   | 0.00              |              |             |
|                | Fund Revenue Sub Totals:      | 8,458,253.00  | 654,183.31    | 1,303,672.74 | 7,154,580.26  | 0.00              | 7,154,580.26 | 84.59       |
|                | Fund Expense Sub Totals:      | 7,171,800.00  | 1,038,265.11  | 1,575,450.71 | 5,596,349.29  | 0.00              | 5,596,349.29 | 78.03       |
| Fund 510       | Fund 500 Sub Totals:          | -1,286,453.00 | 384,081.80    | 271,777.97   | -1,558,230.97 | 0.00              |              |             |
| Dept 510-0000  | Water Operating Fund          |               |               |              |               |                   |              |             |
| 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:           |               |               |              |               |                   |              |             |
| Dept 510-0900  | Dept 0000 Sub Totals:         |               |               |              |               |                   |              |             |
| R60            | Water                         |               |               |              |               |                   |              |             |
| 510-0900-4600  | Miscellaneous Revenue         | 1,000.00      | 0.00          | 60.80        | 939.20        | 0.00              | 939.20       | 93.92       |
|                | Miscellaneous Revenue         |               |               |              |               |                   |              |             |
|                | R60 Sub Totals:               | 1,000.00      | 0.00          | 60.80        | 939.20        | 0.00              | 939.20       | 93.92       |
| R62            | Intergovernmental Tsfrs       |               |               |              |               |                   |              |             |
| 510-0900-4625  | Xfer from Water               | 2,500,000.00  | 250,000.00    | 750,000.00   | 1,750,000.00  | 0.00              | 1,750,000.00 | 70.00       |
| 510-0900-4627  | Xfer from Other               | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00         | 0.00        |
|                | R62 Sub Totals:               | 2,500,000.00  | 250,000.00    | 750,000.00   | 1,750,000.00  | 0.00              | 1,750,000.00 | 70.00       |
| R64            | Reimbursement                 |               |               |              |               |                   |              |             |
| 510-0900-4640  | Reimbursement Revenue         | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00         | 0.00        |
|                | R64 Sub Totals:               | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00         | 0.00        |



| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|-------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
|                | Revenue Sub Totals:           | 2,501,000.00  | 250,000.00    | 750,060.80 | 1,750,939.20 |                   | 1,750,939.20 | 70.01       |
| E01            | Personnel Expense             |               |               |            |              |                   |              |             |
| 510-0900-5000  | Salary Expense                | 468,189.80    | 28,004.21     | 59,036.91  | 409,152.89   | 0.00              | 409,152.89   | 87.39       |
| 510-0900-5005  | SWB Reimbursement             | 109,000.00    | 0.00          | 0.00       | 109,000.00   | 0.00              | 109,000.00   | 100.00      |
| 510-0900-5010  | Overtime Expense              | 22,000.00     | 2,029.25      | 5,062.94   | 16,937.06    | 0.00              | 16,937.06    | 76.99       |
| 510-0900-5020  | FICA Expense                  | 38,587.34     | 2,251.36      | 4,811.57   | 33,775.77    | 0.00              | 33,775.77    | 87.53       |
| 510-0900-5022  | Unemployment Expense          | 840.00        | 0.00          | 115.37     | 724.63       | 0.00              | 724.63       | 86.27       |
| 510-0900-5025  | Worker's Comp Expense         | 7,241.00      | 0.00          | 3,476.59   | 3,764.41     | 0.00              | 3,764.41     | 51.99       |
| 510-0900-5030  | APERS Expense                 | 75,391.21     | 4,444.04      | 9,466.67   | 65,924.54    | 0.00              | 65,924.54    | 87.44       |
| 510-0900-5040  | Health Insurance Expense      | 108,856.20    | 6,656.10      | 13,381.74  | 95,474.46    | 0.00              | 95,474.46    | 87.71       |
| 510-0900-5050  | Physical & Drug Screen Exp    | 1,000.00      | 0.00          | 0.00       | 1,000.00     | 92.00             | 908.00       | 90.80       |
| 510-0900-5055  | Uniform Expense               | 7,000.00      | 294.59        | 294.59     | 6,705.41     | 0.00              | 6,705.41     | 95.79       |
| 510-0900-5060  | Travel & Training Expense     | 9,000.00      | 0.00          | 0.00       | 9,000.00     | 0.00              | 9,000.00     | 100.00      |
|                | E01 Sub Totals:               | 847,105.55    | 43,679.55     | 95,646.38  | 751,459.17   | 92.00             | 751,367.17   | 88.70       |
| E10            | Building & Grounds Exp        |               |               |            |              |                   |              |             |
| 510-0900-5102  | Repairs & Maint - Building    | 12,000.00     | 0.00          | 0.00       | 12,000.00    | 2,522.88          | 9,477.12     | 78.98       |
| 510-0900-5104  | Repairs & Maint - Grounds     | 3,500.00      | 0.00          | 0.00       | 3,500.00     | 0.00              | 3,500.00     | 100.00      |
| 510-0900-5110  | Utilities - Electric          | 50,000.00     | 4,209.71      | 6,962.67   | 43,037.33    | 0.00              | 43,037.33    | 86.07       |
| 510-0900-5111  | Utilities - Gas               | 2,500.00      | 352.86        | 632.15     | 1,867.85     | 0.00              | 1,867.85     | 74.71       |
| 510-0900-5112  | Utilities - Water             | 300.00        | 12.77         | 37.25      | 262.75       | 0.00              | 262.75       | 87.58       |
| 510-0900-5115  | Communication Exp - Telephone | 3,000.00      | 0.00          | 1,851.08   | 1,148.92     | 0.00              | 1,148.92     | 38.30       |
| 510-0900-5116  | Communication Exp - Cellular  | 7,800.00      | 1,519.06      | 1,519.06   | 6,280.94     | 0.00              | 6,280.94     | 80.52       |
| 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                    | 7,500.00      | 86.94         | 97.72      | 7,402.28     | 837.76            | 6,564.52     | 87.53       |
| 510-0900-5140  | Supplies - B&G                | 1,500.00      | 147.61        | 147.61     | 1,352.39     | 0.00              | 1,352.39     | 90.16       |
| 510-0900-5142  | Janitorial Supplies and Main  | 1,850.00      | 346.74        | 346.74     | 1,503.26     | 1,558.37          | -55.11       | 0.00        |
| 510-0900-5145  | Tools                         | 8,250.00      | 0.00          | 0.00       | 8,250.00     | 349.28            | 7,900.72     | 95.77       |
|                | E10 Sub Totals:               | 107,700.00    | 6,675.69      | 11,594.28  | 96,105.72    | 5,268.29          | 90,837.43    | 84.34       |
| E20            | Vehicle Expense               |               |               |            |              |                   |              |             |
| 510-0900-5200  | Fuel Expense                  | 36,000.00     | 1,912.63      | 3,695.76   | 32,304.24    | 136.24            | 32,168.00    | 89.36       |
| 510-0900-5210  | Service & Repair - Vehicle    | 8,000.00      | 1,644.76      | 1,644.76   | 6,355.24     | 0.00              | 6,355.24     | 79.44       |
| 510-0900-5218  | Tire Expense                  | 5,650.00      | 0.00          | 0.00       | 5,650.00     | 1,960.87          | 3,689.13     | 65.29       |
| 510-0900-5225  | Insurance Expense - Vehicle   | 5,000.00      | -528.70       | 4,670.93   | 329.07       | 0.00              | 329.07       | 6.58        |
| 510-0900-5240  | Equipment Rental              | 1,000.00      | 0.00          | 672.52     | 327.48       | 2,017.56          | -1,690.08    | 0.00        |
|                | E20 Sub Totals:               | 55,650.00     | 3,028.69      | 10,683.97  | 44,966.03    | 4,114.67          | 40,851.36    | 73.41       |
| E30            | Supply Expense                |               |               |            |              |                   |              |             |
| 510-0900-5300  | Supplies - Office             | 4,500.00      | 1,012.79      | 1,037.79   | 3,462.21     | 297.00            | 3,165.21     | 70.34       |
| 510-0900-5322  | Supplies - Operating          | 180,000.00    | 14,094.34     | 18,833.97  | 161,166.03   | 31,963.33         | 129,202.70   | 71.78       |
| 510-0900-5324  | Supplies - Chemicals          | 3,000.00      | 0.00          | 0.00       | 3,000.00     | 0.00              | 3,000.00     | 100.00      |

| Account Number | Description                    | Budget Amount       | Period Amount    | YTD Amount        | YTD Var             | Encumbered Amount | Available           | % Available  |
|----------------|--------------------------------|---------------------|------------------|-------------------|---------------------|-------------------|---------------------|--------------|
| 510-0900-5326  | Supplies - Lab                 | 100.00              | 0.00             | 0.00              | 100.00              | 0.00              | 100.00              | 100.00       |
| 510-0900-5350  | Postage Expense                | 35,000.00           | 1,000.00         | 3,708.24          | 31,291.76           | 1,925.00          | 29,366.76           | 83.91        |
| 510-0900-5360  | Cost of Water                  | 1,656,000.00        | -592.83          | 200,407.25        | 1,455,592.75        | 240,000.00        | 1,215,592.75        | 73.41        |
|                | <b>E30 Sub Totals:</b>         | <b>1,878,600.00</b> | <b>15,514.30</b> | <b>223,987.25</b> | <b>1,654,612.75</b> | <b>274,185.33</b> | <b>1,380,427.42</b> | <b>73.48</b> |
| E40            | Operations Expense             |                     |                  |                   |                     |                   |                     |              |
| 510-0900-5475  | Credit Card Fees               | 21,600.00           | 1,505.00         | 3,184.37          | 18,415.63           | 7,200.00          | 11,215.63           | 51.92        |
| 510-0900-5480  | Dues & Subscriptions           | 7,500.00            | 205.00           | 1,105.00          | 6,395.00            | 2,161.00          | 4,234.00            | 56.45        |
| 510-0900-5515  | Special Elec or Permit Fee Exp | 30,000.00           | 0.00             | 0.00              | 30,000.00           | 0.00              | 30,000.00           | 100.00       |
| 510-0900-5530  | Safety Program                 | 1,500.00            | 92.31            | 92.31             | 1,407.69            | 0.00              | 1,407.69            | 93.85        |
| 510-0900-5535  | Sales Tax Expense              | 288,000.00          | 20,548.91        | 42,746.53         | 245,253.47          | 0.00              | 245,253.47          | 85.16        |
| 510-0900-5823  | COE Degray O&M                 | 0.00                | 0.00             | 0.00              | 0.00                | 1,350.00          | -1,350.00           | 0.00         |
|                | <b>E40 Sub Totals:</b>         | <b>348,600.00</b>   | <b>22,351.22</b> | <b>47,128.21</b>  | <b>301,471.79</b>   | <b>10,711.00</b>  | <b>290,760.79</b>   | <b>83.41</b> |
| E55            | Professional Services          |                     |                  |                   |                     |                   |                     |              |
| 510-0900-5550  | Prof Services - Acctg & Audit  | 10,000.00           | 0.00             | 0.00              | 10,000.00           | 0.00              | 10,000.00           | 100.00       |
| 510-0900-5553  | Prof Services - Advertising    | 1,000.00            | 0.00             | 0.00              | 1,000.00            | 0.00              | 1,000.00            | 100.00       |
| 510-0900-5571  | Prof Services - Engineering    | 22,000.00           | 850.95           | 850.95            | 21,149.05           | 850.95            | 20,298.10           | 92.26        |
| 510-0900-5574  | Prof Services - GIS            | 0.00                | 0.00             | 0.00              | 0.00                | 1,359.00          | -1,359.00           | 0.00         |
| 510-0900-5586  | Prof Services - Other          | 36,000.00           | 1,394.57         | 1,396.81          | 34,603.19           | 2,920.01          | 31,683.18           | 88.01        |
| 510-0900-5589  | Prof Services - Printing       | 5,500.00            | 1,849.83         | 1,849.83          | 3,650.17            | 65.70             | 3,584.47            | 65.17        |
|                | <b>E55 Sub Totals:</b>         | <b>74,500.00</b>    | <b>4,065.35</b>  | <b>4,097.59</b>   | <b>70,402.41</b>    | <b>5,195.66</b>   | <b>65,206.75</b>    | <b>87.53</b> |
| E60            | Miscellaneous Expense          |                     |                  |                   |                     |                   |                     |              |
| 510-0900-5604  | Hardware - New & Renewals      | 23,900.00           | 0.00             | 0.00              | 23,900.00           | 0.00              | 23,900.00           | 100.00       |
| 510-0900-5606  | IT Project & Labor             | 18,880.00           | 0.00             | 0.00              | 18,880.00           | 0.00              | 18,880.00           | 100.00       |
| 510-0900-5608  | Software - New & Renewals      | 38,185.00           | 2,564.27         | 2,564.27          | 35,620.73           | 0.00              | 35,620.73           | 93.28        |
| 510-0900-5614  | Copiers & Maintenance          | 7,600.00            | 93.93            | 93.93             | 7,506.07            | 45.98             | 7,460.09            | 98.16        |
|                | <b>E60 Sub Totals:</b>         | <b>88,565.00</b>    | <b>2,658.20</b>  | <b>2,658.20</b>   | <b>85,906.80</b>    | <b>45.98</b>      | <b>85,860.82</b>    | <b>96.95</b> |
| E62            | Intergovernmental Tsfr         |                     |                  |                   |                     |                   |                     |              |
| 510-0900-5626  | Xfer Depreciation Fd - Water   | 90,000.00           | 7,784.62         | 16,291.92         | 73,708.08           | 0.00              | 73,708.08           | 81.90        |
|                | <b>E62 Sub Totals:</b>         | <b>90,000.00</b>    | <b>7,784.62</b>  | <b>16,291.92</b>  | <b>73,708.08</b>    | <b>0.00</b>       | <b>73,708.08</b>    | <b>81.90</b> |
| E72            | Bond Expense                   |                     |                  |                   |                     |                   |                     |              |
| 510-0900-5722  | Bond Principal Pmt             | 539,664.25          | 42,556.32        | 85,112.64         | 454,551.61          | 0.00              | 454,551.61          | 84.23        |
| 510-0900-5724  | Bond Fee                       | 0.00                | 166.67           | 333.34            | -333.34             | 0.00              | -333.34             | 0.00         |
|                | <b>E72 Sub Totals:</b>         | <b>539,664.25</b>   | <b>42,722.99</b> | <b>85,445.98</b>  | <b>454,218.27</b>   | <b>0.00</b>       | <b>454,218.27</b>   | <b>84.17</b> |
| E80            | Fixed Assets                   |                     |                  |                   |                     |                   |                     |              |
| 510-0900-5808  | Fixed Assets - Vehicles        | 42,500.00           | 0.00             | 0.00              | 42,500.00           | 0.00              | 42,500.00           | 100.00       |
| 510-0900-5816  | Fixed Assets - Infrastructure  | 641,676.65          | 69,193.98        | 69,193.98         | 572,482.67          | 72,482.67         | 500,000.00          | 77.92        |

| Account Number      | Description                | Budget Amount | Period Amount | YTD Amount  | YTD Var      | Encumbered Amount | Available    | % Available |
|---------------------|----------------------------|---------------|---------------|-------------|--------------|-------------------|--------------|-------------|
| 510-0900-5821       | Other Equipment            | 15,000.00     | 0.00          | 0.00        | 15,000.00    | 0.00              | 15,000.00    | 100.00      |
| 510-0900-5822       | COE Degray Project         | 100,000.00    | 0.00          | 0.00        | 100,000.00   | 113,786.00        | -13,786.00   | 0.00        |
| 510-0900-5824       | Depreciation Expense       | 800,000.00    | 0.00          | 0.00        | 800,000.00   | 0.00              | 800,000.00   | 100.00      |
| E80 Sub Totals:     |                            | 1,599,176.65  | 69,193.98     | 69,193.98   | 1,529,982.67 | 186,268.67        | 1,343,714.00 | 84.03       |
| E85                 | Interest Expense           |               |               |             |              |                   |              |             |
| 510-0900-5850       | Interest Expense           | 286,330.57    | 18,457.24     | 36,914.49   | 249,416.08   | 14,395.00         | 235,021.08   | 82.08       |
| E85 Sub Totals:     |                            | 286,330.57    | 18,457.24     | 36,914.49   | 249,416.08   | 14,395.00         | 235,021.08   | 82.08       |
| Expense Sub Totals: |                            | 5,915,892.02  | 236,131.83    | 603,642.25  | 5,312,249.77 | 500,276.60        | 4,811,973.17 | 81.34       |
| Dept 510-0950       | Dept 0900 Sub Totals:      | 3,414,892.02  | -13,868.17    | -146,418.55 | 3,561,310.57 | 500,276.60        |              |             |
| R62                 | Wastewater                 |               |               |             |              |                   |              |             |
| 510-0950-4625       | Intergovernmental Tsfrs    | 4,250,000.00  | 250,000.00    | 250,000.00  | 4,000,000.00 | 0.00              | 4,000,000.00 | 94.12       |
|                     | Xfer from Sewer Sales      |               |               |             |              |                   |              |             |
| R62 Sub Totals:     |                            | 4,250,000.00  | 250,000.00    | 250,000.00  | 4,000,000.00 | 0.00              | 4,000,000.00 | 94.12       |
| R64                 | Reimbursement              |               |               |             |              |                   |              |             |
| 510-0950-4640       | Refunds and Reim. WW       | 0.00          | 0.00          | 0.00        | 0.00         | 0.00              | 0.00         | 0.00        |
| R64 Sub Totals:     |                            | 0.00          | 0.00          | 0.00        | 0.00         | 0.00              | 0.00         | 0.00        |
| Revenue Sub Totals: |                            | 4,250,000.00  | 250,000.00    | 250,000.00  | 4,000,000.00 | 0.00              | 4,000,000.00 | 94.12       |
| E01                 | Personnel Expense          |               |               |             |              |                   |              |             |
| 510-0950-5000       | Salary Expense             | 783,245.29    | 45,287.05     | 95,148.48   | 688,096.81   | 0.00              | 688,096.81   | 87.85       |
| 510-0950-5005       | SWB Reimbursement          | 109,000.00    | 0.00          | 0.00        | 109,000.00   | 0.00              | 109,000.00   | 100.00      |
| 510-0950-5010       | Overtime Expense           | 40,000.00     | 2,192.51      | 5,188.62    | 34,811.38    | 0.00              | 34,811.38    | 87.03       |
| 510-0950-5020       | FICA Expense               | 63,285.78     | 3,566.31      | 7,544.69    | 55,741.09    | 0.00              | 55,741.09    | 88.08       |
| 510-0950-5022       | Unemployment Expense       | 900.00        | 0.00          | 29.00       | 871.00       | 0.00              | 871.00       | 96.78       |
| 510-0950-5025       | Worker's Comp Expense      | 7,128.00      | 0.00          | 9,038.61    | -1,910.61    | 0.00              | -1,910.61    | 0.00        |
| 510-0950-5030       | APERS Expense              | 127,656.23    | 7,277.74      | 15,340.18   | 112,316.05   | 0.00              | 112,316.05   | 87.98       |
| 510-0950-5040       | Health Insurance Expense   | 158,776.08    | 10,844.72     | 21,622.50   | 137,153.58   | 0.00              | 137,153.58   | 86.38       |
| 510-0950-5050       | Physical & Drug Screen Exp | 1,666.00      | 442.00        | 442.00      | 1,224.00     | 18.00             | 1,206.00     | 72.39       |
| 510-0950-5054       | BYOD - Wastewater          | 0.00          | 25.00         | 50.00       | -50.00       | 0.00              | -50.00       | 0.00        |
| 510-0950-5055       | Uniform Expense            | 11,000.00     | 0.00          | 0.00        | 11,000.00    | 24.40             | 10,975.60    | 99.78       |
| 510-0950-5060       | Travel & Training Expense  | 5,000.00      | 0.00          | 0.00        | 5,000.00     | 0.00              | 5,000.00     | 100.00      |
| E01 Sub Totals:     |                            | 1,307,657.38  | 69,635.33     | 154,404.08  | 1,153,253.30 | 42.40             | 1,153,210.90 | 88.19       |
| E10                 | Building & Grounds Exp     |               |               |             |              |                   |              |             |
| 510-0950-5102       | Repairs & Maint - Building | 15,600.00     | 108.79        | 108.79      | 15,491.21    | 0.00              | 15,491.21    | 99.30       |
| 510-0950-5110       | Utilities - Electric       | 288,000.00    | 25,914.84     | 49,148.59   | 238,851.41   | 0.00              | 238,851.41   | 82.93       |

| Account Number | Description                   | Budget Amount     | Period Amount    | YTD Amount       | YTD Var           | Encumbered Amount | Available         | % Available  |
|----------------|-------------------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------|
| 510-0950-5111  | Utilities - Gas               | 2,700.00          | 406.57           | 828.61           | 1,871.39          | 0.00              | 1,871.39          | 69.31        |
| 510-0950-5112  | Utilities - Water             | 300.00            | 12.76            | 37.23            | 262.77            | 0.00              | 262.77            | 87.59        |
| 510-0950-5115  | Communication Exp - Telephone | 3,000.00          | 0.00             | 1,851.10         | 1,148.90          | 0.00              | 1,148.90          | 38.30        |
| 510-0950-5116  | Communication Exp - Cellular  | 13,332.00         | 1,190.64         | 1,190.64         | 12,141.36         | 0.00              | 12,141.36         | 91.07        |
| 510-0950-5120  | Insurance - Property          | 10,250.00         | 0.00             | 0.00             | 10,250.00         | 0.00              | 10,250.00         | 100.00       |
| 510-0950-5130  | Sanitation                    | 31,200.00         | 1,932.49         | 1,943.27         | 29,256.73         | 4,687.76          | 24,568.97         | 78.75        |
| 510-0950-5140  | Supplies - B&G                | 1,560.00          | 0.00             | 0.00             | 1,560.00          | 0.00              | 1,560.00          | 100.00       |
| 510-0950-5142  | Janitorial Supplies and Main  | 1,600.00          | 346.77           | 346.77           | 1,253.23          | 1,558.35          | -305.12           | 0.00         |
| 510-0950-5145  | Tools                         | 8,400.00          | 0.00             | 0.00             | 8,400.00          | 0.00              | 8,400.00          | 100.00       |
|                | <b>E10 Sub Totals:</b>        | <b>375,942.00</b> | <b>29,912.86</b> | <b>55,455.00</b> | <b>320,487.00</b> | <b>6,246.11</b>   | <b>314,240.89</b> | <b>83.59</b> |
|                | <b>Vehicle Expense</b>        |                   |                  |                  |                   |                   |                   |              |
| 510-0950-5200  | Fuel Expense                  | 30,000.00         | 1,847.56         | 3,630.70         | 26,369.30         | 0.00              | 26,369.30         | 87.90        |
| 510-0950-5210  | Service & Repair - Vehicle    | 33,000.00         | 2,725.90         | 5,570.28         | 27,429.72         | 6,164.51          | 21,265.21         | 64.44        |
| 510-0950-5218  | Tire Expense                  | 8,400.00          | 230.84           | 1,483.93         | 6,916.07          | 0.00              | 6,916.07          | 82.33        |
| 510-0950-5225  | Insurance Expense - Vehicle   | 9,000.00          | -1,454.23        | 6,222.59         | 2,777.41          | 198.44            | 2,578.97          | 28.66        |
| 510-0950-5240  | Equipment Rental              | 950.00            | 0.00             | 672.53           | 277.47            | 2,017.59          | -1,740.12         | 0.00         |
|                | <b>E20 Sub Totals:</b>        | <b>81,350.00</b>  | <b>3,350.07</b>  | <b>17,580.03</b> | <b>63,769.97</b>  | <b>8,380.54</b>   | <b>55,389.43</b>  | <b>68.09</b> |
|                | <b>Supply Expense</b>         |                   |                  |                  |                   |                   |                   |              |
| 510-0950-5300  | Supplies - Office             | 4,800.00          | 834.67           | 859.67           | 3,940.33          | 0.00              | 3,940.33          | 82.09        |
| 510-0950-5322  | Supplies - Operating          | 277,804.33        | 17,055.94        | 28,763.22        | 249,041.11        | 20,907.40         | 228,133.71        | 82.12        |
| 510-0950-5324  | Supplies - Chemicals          | 160,000.00        | 16,680.75        | 24,496.44        | 135,503.56        | 19,607.51         | 115,896.05        | 72.44        |
| 510-0950-5326  | Supplies - Lab                | 32,500.00         | 3,548.00         | 3,792.85         | 28,707.15         | 20,000.00         | 8,707.15          | 26.79        |
| 510-0950-5350  | Postage Expense               | 24,000.00         | 0.00             | 1,708.23         | 22,291.77         | 1,925.00          | 20,366.77         | 84.86        |
|                | <b>E30 Sub Totals:</b>        | <b>499,104.33</b> | <b>38,119.36</b> | <b>59,620.41</b> | <b>439,483.92</b> | <b>62,439.91</b>  | <b>377,044.01</b> | <b>75.54</b> |
|                | <b>Operations Expense</b>     |                   |                  |                  |                   |                   |                   |              |
| 510-0950-5475  | Credit Card Fees              | 21,200.00         | 1,505.00         | 3,184.38         | 18,015.62         | 18,000.00         | 15.62             | 0.07         |
| 510-0950-5480  | Dues & Subscriptions          | 15,600.00         | 7,180.00         | 7,182.85         | 8,417.15          | 2,161.00          | 6,256.15          | 40.10        |
| 510-0950-5530  | Safety Program                | 1,500.00          | 60.38            | 60.38            | 1,439.62          | 575.86            | 863.76            | 57.58        |
| 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      | 15,000.00         | 0.00             | 0.00             | 15,000.00         | 0.00              | 15,000.00         | 100.00       |
|                | <b>E40 Sub Totals:</b>        | <b>363,300.00</b> | <b>8,745.38</b>  | <b>10,427.61</b> | <b>352,872.39</b> | <b>20,736.86</b>  | <b>332,135.53</b> | <b>91.42</b> |
|                | <b>Professional Services</b>  |                   |                  |                  |                   |                   |                   |              |
| 510-0950-5550  | Prof Services - Acctg & Audit | 12,000.00         | 0.00             | 0.00             | 12,000.00         | 0.00              | 12,000.00         | 100.00       |
| 510-0950-5553  | Prof Services - Advertising   | 1,500.00          | 0.00             | 0.00             | 1,500.00          | 0.00              | 1,500.00          | 100.00       |
| 510-0950-5571  | Prof Services - Engineering   | 20,000.00         | 850.95           | 850.95           | 19,149.05         | 850.95            | 18,298.10         | 91.49        |
| 510-0950-5574  | Prof Services - GIS           | 0.00              | 0.00             | 0.00             | 0.00              | 1,359.00          | -1,359.00         | 0.00         |
| 510-0950-5586  | Prof Services - Other         | 25,000.00         | 1,343.57         | 1,414.16         | 23,585.84         | 2,920.00          | 20,665.84         | 82.66        |

| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var       | Encumbered Amount | Available     | % Available |
|----------------|-------------------------------|---------------|---------------|--------------|---------------|-------------------|---------------|-------------|
| 510-0950-5589  | Prof Services - Printing      | 5,000.00      | 1,849.83      | 1,849.83     | 3,150.17      | 0.00              | 3,150.17      | 63.00       |
|                | E55 Sub Totals:               | 63,500.00     | 4,044.35      | 4,114.94     | 59,385.06     | 5,129.95          | 54,255.11     | 85.44       |
| E60            | Miscellaneous Expense         |               |               |              |               |                   |               |             |
| 510-0950-5604  | Hardware - New & Renewals     | 23,900.00     | 0.00          | 0.00         | 23,900.00     | 0.00              | 23,900.00     | 100.00      |
| 510-0950-5606  | IT Project & Labor            | 16,380.00     | 0.00          | 0.00         | 16,380.00     | 0.00              | 16,380.00     | 100.00      |
| 510-0950-5608  | Software - New & Renewals     | 56,230.00     | 2,528.63      | 2,528.63     | 53,701.37     | 0.00              | 53,701.37     | 95.50       |
| 510-0950-5614  | Copiers & Maintenance         | 7,600.00      | 93.91         | 93.91        | 7,506.09      | 28.00             | 7,478.09      | 98.40       |
|                | E60 Sub Totals:               | 104,110.00    | 2,622.54      | 2,622.54     | 101,487.46    | 28.00             | 101,459.46    | 97.45       |
| E62            | Intergovernmental Tsfr        |               |               |              |               |                   |               |             |
| 510-0950-5626  | Xfer to Other                 | 0.00          | 9,869.56      | 19,983.76    | -19,983.76    | 0.00              | -19,983.76    | 0.00        |
|                | E62 Sub Totals:               | 0.00          | 9,869.56      | 19,983.76    | -19,983.76    | 0.00              | -19,983.76    | 0.00        |
| E72            | Bond Expense                  |               |               |              |               |                   |               |             |
| 510-0950-5722  | Bond Principal Pmt            | 626,171.66    | 49,165.73     | 98,331.46    | 527,840.20    | 0.00              | 527,840.20    | 84.30       |
|                | E72 Sub Totals:               | 626,171.66    | 49,165.73     | 98,331.46    | 527,840.20    | 0.00              | 527,840.20    | 84.30       |
| E80            | Fixed Assets                  |               |               |              |               |                   |               |             |
| 510-0950-5810  | Fixed Assets - Equipment      | 15,000.00     | 0.00          | 0.00         | 15,000.00     | 0.00              | 15,000.00     | 100.00      |
| 510-0950-5816  | Fixed Assets - Infrastructure | 1,727,297.62  | 113,063.80    | 113,063.80   | 1,614,233.82  | 385,454.92        | 1,228,778.90  | 71.14       |
| 510-0950-5819  | Project - Dewatering Facility | 75,000.00     | 0.00          | 0.00         | 75,000.00     | 0.00              | 75,000.00     | 100.00      |
| 510-0950-5824  | Depreciation Expense          | 1,100,000.00  | 0.00          | 0.00         | 1,100,000.00  | 0.00              | 1,100,000.00  | 100.00      |
|                | E80 Sub Totals:               | 2,917,297.62  | 113,063.80    | 113,063.80   | 2,804,233.82  | 385,454.92        | 2,418,778.90  | 82.91       |
| E85            | Interest Expense              |               |               |              |               |                   |               |             |
| 510-0950-5850  | Interest Expense              | 239,470.63    | 22,898.31     | 45,796.62    | 193,674.01    | 0.00              | 193,674.01    | 80.88       |
|                | E85 Sub Totals:               | 239,470.63    | 22,898.31     | 45,796.62    | 193,674.01    | 0.00              | 193,674.01    | 80.88       |
|                | Expense Sub Totals:           | 6,577,903.62  | 351,427.29    | 581,400.25   | 5,996,503.37  | 488,458.69        | 5,508,044.68  | 83.74       |
|                | Dept 0950 Sub Totals:         | 2,327,903.62  | 101,427.29    | 331,400.25   | 1,996,503.37  | 488,458.69        |               |             |
|                | Fund Revenue Sub Totals:      | 6,751,000.00  | 500,000.00    | 1,000,060.80 | 5,750,939.20  | 0.00              | 5,750,939.20  | 85.19       |
|                | Fund Expense Sub Totals:      | 12,493,795.64 | 587,559.12    | 1,185,042.50 | 11,308,753.14 | 988,735.29        | 10,320,017.85 | 82.60       |
|                | Fund 510 Sub Totals:          | 5,742,795.64  | 87,559.12     | 184,981.70   | 5,557,813.94  | 988,735.29        |               |             |
| Fund 515       | Stormwater Utility Fund       |               |               |              |               |                   |               |             |
| Dept 515-0140  | Stormwater                    |               |               |              |               |                   |               |             |
| R60            | Miscellaneous Revenue         |               |               |              |               |                   |               |             |

| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 515-0140-4600  | Miscellaneous Revenue         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| R62            | R60 Sub Totals:               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 515-0140-4625  | Intergovernmental Tsfrs       |               |               |            |            |                   |            |             |
| 515-0140-4627  | Xfer from Water Revenue Fund  | 280,200.00    | 23,283.00     | 46,569.00  | 233,631.00 | 0.00              | 233,631.00 | 83.38       |
|                | Xfer from Other               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| R62            | R62 Sub Totals:               | 280,200.00    | 23,283.00     | 46,569.00  | 233,631.00 | 0.00              | 233,631.00 | 83.38       |
| R85            | Interest Revenue              |               |               |            |            |                   |            |             |
| 515-0140-4850  | Interest Revenue              | 0.00          | 9.46          | 19.63      | -19.63     | 0.00              | -19.63     | 0.00        |
| R85            | R85 Sub Totals:               | 0.00          | 9.46          | 19.63      | -19.63     | 0.00              | -19.63     | 0.00        |
| E80            | Revenue Sub Totals:           | 280,200.00    | 23,292.46     | 46,588.63  | 233,611.37 | 0.00              | 233,611.37 | 83.37       |
| 515-0140-5816  | Fixed Assets                  |               |               |            |            |                   |            |             |
|                | Fixed Assets - Infrastructure | 416,554.59    | 5,158.22      | 6,118.22   | 410,436.37 | 141,554.59        | 268,881.78 | 64.55       |
| E80            | E80 Sub Totals:               | 416,554.59    | 5,158.22      | 6,118.22   | 410,436.37 | 141,554.59        | 268,881.78 | 64.55       |
|                | Expense Sub Totals:           | 416,554.59    | 5,158.22      | 6,118.22   | 410,436.37 | 141,554.59        | 268,881.78 | 64.55       |
| Dept 0140      | Dept 0140 Sub Totals:         | 136,354.59    | -18,134.24    | -40,470.41 | 176,825.00 | 141,554.59        |            |             |
| Fund Revenue   | Fund Revenue Sub Totals:      | 280,200.00    | 23,292.46     | 46,588.63  | 233,611.37 | 0.00              | 233,611.37 | 83.37       |
| Fund Expense   | Fund Expense Sub Totals:      | 416,554.59    | 5,158.22      | 6,118.22   | 410,436.37 | 141,554.59        | 268,881.78 | 64.55       |
| Fund 515       | Fund 515 Sub Totals:          | 136,354.59    | -18,134.24    | -40,470.41 | 176,825.00 | 141,554.59        |            |             |
| Dept 525-0950  | Depreciation - WW             |               |               |            |            |                   |            |             |
| R62            | Wastewater                    |               |               |            |            |                   |            |             |
| 525-0950-4625  | Intergovernmental Tsfrs       |               |               |            |            |                   |            |             |
|                | Xfer from Water               | 0.00          | 17,654.18     | 36,275.68  | -36,275.68 | 0.00              | -36,275.68 | 0.00        |
| R62            | R62 Sub Totals:               | 0.00          | 17,654.18     | 36,275.68  | -36,275.68 | 0.00              | -36,275.68 | 0.00        |
| R85            | Interest Revenue              |               |               |            |            |                   |            |             |
| 525-0950-4850  | Interest Revenue              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| R85            | R85 Sub Totals:               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E62            | Revenue Sub Totals:           | 0.00          | 17,654.18     | 36,275.68  | -36,275.68 | 0.00              | -36,275.68 | 0.00        |
|                | Intergovernmental Tsfr        |               |               |            |            |                   |            |             |



| Account Number | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|-----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 525-0950-5624  | Xfer to Water               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E62 Sub Totals:             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Expense Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Dept 0950 Sub Totals:       | 0.00          | -17,654.18    | -36,275.68 | 36,275.68  | 0.00              |            |             |
|                | Fund Revenue Sub Totals:    | 0.00          | 17,654.18     | 36,275.68  | -36,275.68 | 0.00              | -36,275.68 | 0.00        |
|                | Fund Expense Sub Totals:    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Fund 525 Sub Totals:        | 0.00          | -17,654.18    | -36,275.68 | 36,275.68  | 0.00              |            |             |
| Fund 530       | Sub-Div Impact Water        |               |               |            |            |                   |            |             |
| Dept 530-0900  | Water                       |               |               |            |            |                   |            |             |
| R62            | Intergovernmental Tsfrs     |               |               |            |            |                   |            |             |
| 530-0900-4625  | Xfer from Water             | 2,000.00      | 0.00          | 0.00       | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
|                | R62 Sub Totals:             | 2,000.00      | 0.00          | 0.00       | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
|                | Revenue Sub Totals:         | 2,000.00      | 0.00          | 0.00       | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
|                | Dept 0900 Sub Totals:       | -2,000.00     | 0.00          | 0.00       | -2,000.00  | 0.00              |            |             |
|                | Fund Revenue Sub Totals:    | 2,000.00      | 0.00          | 0.00       | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
|                | Fund Expense Sub Totals:    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Fund 530 Sub Totals:        | -2,000.00     | 0.00          | 0.00       | -2,000.00  | 0.00              |            |             |
| Fund 535       | Sub-Div Impact WW           |               |               |            |            |                   |            |             |
| Dept 535-0950  | Wastewater                  |               |               |            |            |                   |            |             |
| R62            | Intergovernmental Tsfrs     |               |               |            |            |                   |            |             |
| 535-0950-4625  | Xfer from Water Ord 2006-09 | 2,000.00      | 0.00          | 0.00       | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
|                | R62 Sub Totals:             | 2,000.00      | 0.00          | 0.00       | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
|                | Interest Revenue            | 0.00          | 0.79          | 1.67       | -1.67      | 0.00              | -1.67      | 0.00        |
| R85            | Interest Revenue            | 0.00          | 0.79          | 1.67       | -1.67      | 0.00              | -1.67      | 0.00        |
| 535-0950-4850  | R85 Sub Totals:             | 0.00          | 0.79          | 1.67       | -1.67      | 0.00              | -1.67      | 0.00        |
|                | Revenue Sub Totals:         | 2,000.00      | 0.79          | 1.67       | 1,998.33   | 0.00              | 1,998.33   | 99.92       |
| E62            | Intergovernmental Tsfr      |               |               |            |            |                   |            |             |

| Account Number | Description                     | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available | % Available |
|----------------|---------------------------------|---------------|---------------|------------|------------|-------------------|-----------|-------------|
| 535-0950-5624  | 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     | -0.79         | -1.67      | -1,998.33  | 0.00              | 0.00      | 0.00        |
|                | Fund Revenue Sub Totals:        | 2,000.00      | 0.79          | 1.67       | 1,998.33   | 0.00              | 1,998.33  | 99.92       |
|                | Fund Expense Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | Fund 535 Sub Totals:            | -2,000.00     | -0.79         | -1.67      | -1,998.33  | 0.00              | 0.00      | 0.00        |
| Fund 550       | Impact - Water                  |               |               |            |            |                   |           |             |
| Dept 550-0900  | Water                           |               |               |            |            |                   |           |             |
| R62            | Intergovernmental Tsfrs         |               |               |            |            |                   |           |             |
| 550-0900-4625  | Xfer fr WaterOrd1997-3, 2010-18 | 35,000.00     | 5,548.00      | 9,748.00   | 25,252.00  | 0.00              | 25,252.00 | 72.15       |
|                | R62 Sub Totals:                 | 35,000.00     | 5,548.00      | 9,748.00   | 25,252.00  | 0.00              | 25,252.00 | 72.15       |
| R85            | Interest Revenue                |               |               |            |            |                   |           |             |
| 550-0900-4850  | Interest Revenue                | 0.00          | 1.81          | 3.72       | -3.72      | 0.00              | -3.72     | 0.00        |
|                | R85 Sub Totals:                 | 0.00          | 1.81          | 3.72       | -3.72      | 0.00              | -3.72     | 0.00        |
| E62            | Revenue Sub Totals:             | 35,000.00     | 5,549.81      | 9,751.72   | 25,248.28  | 0.00              | 25,248.28 | 72.14       |
| 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:           | -35,000.00    | -5,549.81     | -9,751.72  | -25,248.28 | 0.00              | 0.00      | 0.00        |
|                | Fund Revenue Sub Totals:        | 35,000.00     | 5,549.81      | 9,751.72   | 25,248.28  | 0.00              | 25,248.28 | 72.14       |
|                | Fund Expense Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | Fund 550 Sub Totals:            | -35,000.00    | -5,549.81     | -9,751.72  | -25,248.28 | 0.00              | 0.00      | 0.00        |
| Fund 555       | Impact - W/W                    |               |               |            |            |                   |           |             |
| Dept 555-0950  | Wastewater                      |               |               |            |            |                   |           |             |
| R62            | Intergovernmental Tsfrs         |               |               |            |            |                   |           |             |

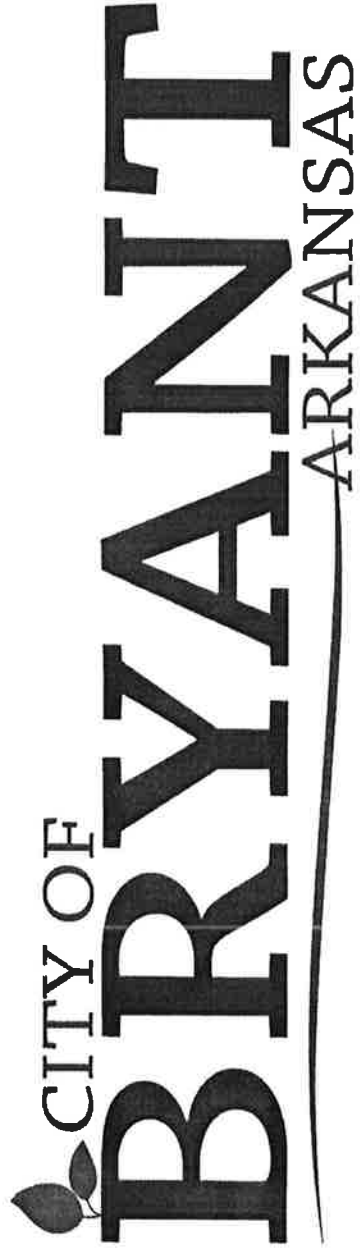


| Account Number           | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available | % Available |
|--------------------------|-----------------------------|---------------|---------------|------------|------------|-------------------|-----------|-------------|
| 555-0950-4625            | Xfer from Water Ord 1997-03 | 35,000.00     | 3,825.00      | 8,325.00   | 26,675.00  | 0.00              | 26,675.00 | 76.21       |
| R62 Sub Totals:          |                             | 35,000.00     | 3,825.00      | 8,325.00   | 26,675.00  | 0.00              | 26,675.00 | 76.21       |
| R85                      | Interest Revenue            |               |               |            |            |                   |           |             |
| 555-0950-4850            | Interest Revenue            | 0.00          | 1.09          | 3.00       | -3.00      | 0.00              | -3.00     | 0.00        |
| R85 Sub Totals:          |                             | 0.00          | 1.09          | 3.00       | -3.00      | 0.00              | -3.00     | 0.00        |
| Revenue Sub Totals:      |                             | 35,000.00     | 3,826.09      | 8,328.00   | 26,672.00  | 0.00              | 26,672.00 | 76.21       |
| E62                      | Intergovernmental Tsfr      |               |               |            |            |                   |           |             |
| 555-0950-5624            | Xfer to Water Ord 1997-03   | 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:    |                             | -35,000.00    | -3,826.09     | -8,328.00  | -26,672.00 | 0.00              |           |             |
| Fund Revenue Sub Totals: |                             | 35,000.00     | 3,826.09      | 8,328.00   | 26,672.00  | 0.00              | 26,672.00 | 76.21       |
| Fund Expense Sub Totals: |                             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
| Fund 555 Sub Totals:     |                             | -35,000.00    | -3,826.09     | -8,328.00  | -26,672.00 | 0.00              |           |             |
| Fund 560                 | Salem Royalty               |               |               |            |            |                   |           |             |
| Dept 560-0900            | Water                       |               |               |            |            |                   |           |             |
| R62                      | Intergovernmental Tsfrs     |               |               |            |            |                   |           |             |
| 560-0900-4625            | Xfer from Water             | 600.00        | 46.00         | 92.40      | 507.60     | 0.00              | 507.60    | 84.60       |
| R62 Sub Totals:          |                             | 600.00        | 46.00         | 92.40      | 507.60     | 0.00              | 507.60    | 84.60       |
| R85                      | Interest Revenue            |               |               |            |            |                   |           |             |
| 560-0900-4850            | Interest Revenue            | 0.00          | 1.65          | 3.47       | -3.47      | 0.00              | -3.47     | 0.00        |
| R85 Sub Totals:          |                             | 0.00          | 1.65          | 3.47       | -3.47      | 0.00              | -3.47     | 0.00        |
| Revenue Sub Totals:      |                             | 600.00        | 47.65         | 95.87      | 504.13     | 0.00              | 504.13    | 84.02       |
| E60                      | Miscellaneous Expense       |               |               |            |            |                   |           |             |
| 560-0900-5602            | Royalty Payment             | 600.00        | 15.40         | 15.40      | 584.60     | 0.00              | 584.60    | 97.43       |
| E60 Sub Totals:          |                             | 600.00        | 15.40         | 15.40      | 584.60     | 0.00              | 584.60    | 97.43       |
| Expense Sub Totals:      |                             | 600.00        | 15.40         | 15.40      | 584.60     | 0.00              | 584.60    | 97.43       |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount  | YTD Var     | Encumbered Amount | Available   | % Available |
|----------------|--------------------------|---------------|---------------|-------------|-------------|-------------------|-------------|-------------|
|                | Dept 0900 Sub Totals:    | 0.00          | -32.25        | -80.47      | 80.47       | 0.00              |             |             |
|                | Fund Revenue Sub Totals: | 600.00        | 47.65         | 95.87       | 504.13      | 0.00              | 504.13      | 84.02       |
|                | Fund Expense Sub Totals: | 600.00        | 15.40         | 15.40       | 584.60      | 0.00              | 584.60      | 97.43       |
|                | Fund 560 Sub Totals:     | 0.00          | -32.25        | -80.47      | 80.47       | 0.00              |             |             |
| Fund 604       | W/WW Ref Rev 2017 Bd Fr  |               |               |             |             |                   |             |             |
| Dept 604-0000  | Water and WW             |               |               |             |             |                   |             |             |
| R62            | Intergovernmental Tsfrs  |               |               |             |             |                   |             |             |
| 604-0000-4623  | Xfer from Other Fund     | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
|                | R62 Sub Totals:          | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
| R85            | Interest Revenue         |               |               |             |             |                   |             |             |
| 604-0000-4850  | Interest Revenue         | 0.00          | 12.95         | 74.53       | -74.53      | 0.00              | -74.53      | 0.00        |
| 604-0000-4855  | Gain on Investment       | 0.00          | 50,365.17     | 100,730.34  | -100,730.34 | 0.00              | -100,730.34 | 0.00        |
|                | R85 Sub Totals:          | 0.00          | 50,378.12     | 100,804.87  | -100,804.87 | 0.00              | -100,804.87 | 0.00        |
|                | Revenue Sub Totals:      | 0.00          | 50,378.12     | 100,804.87  | -100,804.87 | 0.00              | -100,804.87 | 0.00        |
| E62            | Intergovernmental Tsfr   |               |               |             |             |                   |             |             |
| 604-0000-5626  | Xfer to Other            | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
|                | E62 Sub Totals:          | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
| E72            | Bond Expense             |               |               |             |             |                   |             |             |
| 604-0000-5722  | Bond Principal Pmt       | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
| 604-0000-5724  | Bond Fees                | 0.00          | 166.67        | 333.34      | -333.34     | 0.00              | -333.34     | 0.00        |
|                | E72 Sub Totals:          | 0.00          | 166.67        | 333.34      | -333.34     | 0.00              | -333.34     | 0.00        |
| E85            | Interest Expense         |               |               |             |             |                   |             |             |
| 604-0000-5855  | Loss on Investment       | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
|                | E85 Sub Totals:          | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
|                | Expense Sub Totals:      | 0.00          | 166.67        | 333.34      | -333.34     | 0.00              | -333.34     | 0.00        |
|                | Dept 0000 Sub Totals:    | 0.00          | -50,211.45    | -100,471.53 | 100,471.53  | 0.00              |             |             |
|                | Fund Revenue Sub Totals: | 0.00          | 50,378.12     | 100,804.87  | -100,804.87 | 0.00              | -100,804.87 | 0.00        |

| Account Number | Description                 | Budget Amount | Period Amount | YTD Amount  | YTD Var    | Encumbered Amount | Available | % Available |
|----------------|-----------------------------|---------------|---------------|-------------|------------|-------------------|-----------|-------------|
|                | Fund Expense Sub Totals:    |               |               |             |            |                   |           |             |
|                |                             | 0.00          | 166.67        | 333.34      | -333.34    |                   | -333.34   |             |
| Fund 606       | Fund 604 Sub Totals:        |               |               |             |            |                   |           |             |
| Dept 606-0000  | W/WW Ref Rev Bonds 2017 DSR | 0.00          | -50,211.45    | -100,471.53 | 100,471.53 | 0.00              |           |             |
| 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        |               |               |             |            |                   |           |             |
|                | R62 Sub Totals:             | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              | 0.00      | 0.00        |
| R85            | Interest Revenue            |               |               |             |            |                   |           |             |
| 606-0000-4850  | Interest Revenue            | 0.00          | 516.84        | 1,018.92    | -1,018.92  | 0.00              | -1,018.92 | 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          | 516.84        | 1,018.92    | -1,018.92  | 0.00              | -1,018.92 | 0.00        |
|                | Revenue Sub Totals:         | 0.00          | 516.84        | 1,018.92    | -1,018.92  | 0.00              | -1,018.92 | 0.00        |
| E62            | Intergovernmental Tsfr      |               |               |             |            |                   |           |             |
| 606-0000-5626  | Xfer to Other               | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              | 0.00      | 0.00        |
|                | E62 Sub Totals:             | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:         | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              | 0.00      | 0.00        |
|                | Dept 0000 Sub Totals:       | 0.00          | -516.84       | -1,018.92   | 1,018.92   | 0.00              |           |             |
| Dept 606-0005  | Intergovernmental Tsfr      |               |               |             |            |                   |           |             |
| E62            | Xfer to Other               | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              | 0.00      | 0.00        |
| 606-0005-0626  | 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          | 516.84        | 1,018.92    | -1,018.92  | 0.00              | -1,018.92 | 0.00        |
|                | Fund Expense Sub Totals:    | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              | 0.00      | 0.00        |
|                | Fund 606 Sub Totals:        | 0.00          | -516.84       | -1,018.92   | 1,018.92   | 0.00              |           |             |

| Account Number | Description     | Budget Amount | Period Amount | YTD Amount   | YTD Var       | Encumbered Amount | Available     | % Available |
|----------------|-----------------|---------------|---------------|--------------|---------------|-------------------|---------------|-------------|
|                | Revenue Totals: | 48,220,832.20 | 4,106,076.91  | 8,246,431.64 | 39,974,400.56 | 0.00              | 39,974,400.56 | 82.90       |
|                | Expense Totals: | 54,730,246.43 | 5,388,950.76  | 9,430,435.21 | 45,299,811.22 | 2,466,708.98      | 42,833,102.24 | 78.26       |
|                | Report Totals:  | 6,509,414.23  | 1,282,873.85  | 1,184,003.57 | 5,325,410.66  | 2,466,708.98      |               |             |



Financial Report

YTD 2018

City of Bryant - Financial Statements

|                                      | 001               | 002              | 003              | 005                 | 020                     | 030              | 031              | 045                    | 050                  | 051                | 055             | 060             | 061             | 062                  | 066                | 068              | 080              |
|--------------------------------------|-------------------|------------------|------------------|---------------------|-------------------------|------------------|------------------|------------------------|----------------------|--------------------|-----------------|-----------------|-----------------|----------------------|--------------------|------------------|------------------|
|                                      | General Fund      | Sales Tax Fund   | Franchise Fees   | Designated Tax Fund | Animal Control Donation | Act 1256 of 1995 | Act 1809 of 2001 | Park 1/8 Sales Tax O&M | Fire Act 833 of 1991 | Fire 3/8 Sales Tax | Police Donation | Act 918 of 1983 | Act 988 of 1991 | Federal Drug Control | State Drug Control | Street Fund      |                  |
| <b>REVENUE</b>                       |                   |                  |                  |                     |                         |                  |                  |                        |                      |                    |                 |                 |                 |                      |                    |                  |                  |
| Taxes - Sales                        | 44,802            | 4,489,817        | 0                | 4,489,817           | 0                       | 0                | 0                | 561,227                | 0                    | 0                  | 1,683,681       | 0               | 0               | 0                    | 0                  | 0                | 383,940          |
| Taxes - Property                     | 897,247           | 0                | 0                | 0                   | 0                       | 0                | 0                | 0                      | 22,710               | 0                  | 0               | 0               | 0               | 0                    | 0                  | 0                | 1,240,895        |
| Licenses Permits & Fees              | 536,886           | 0                | 0                | 0                   | 0                       | 0                | 0                | 0                      | 0                    | 0                  | 0               | 0               | 0               | 0                    | 0                  | 0                | 0                |
| Membership Fees                      | 333,329           | 0                | 0                | 0                   | 0                       | 0                | 0                | 0                      | 0                    | 0                  | 0               | 0               | 0               | 0                    | 0                  | 0                | 0                |
| Rental Fees                          | 124,884           | 0                | 0                | 0                   | 0                       | 0                | 0                | 0                      | 0                    | 0                  | 0               | 0               | 0               | 0                    | 0                  | 0                | 0                |
| Park Program Fees                    | 137,515           | 0                | 0                | 0                   | 0                       | 0                | 0                | 0                      | 0                    | 0                  | 0               | 0               | 0               | 0                    | 0                  | 0                | 0                |
| Fines & Forfeitures                  | 619,103           | 0                | 0                | 0                   | 376,321                 | 38,851           | 0                | 0                      | 0                    | 0                  | 0               | 16,112          | 12,738          | 0                    | 0                  | 826              | 0                |
| Sales of Services                    | 179,369           | 0                | 1,325,949        | 0                   | 0                       | 0                | 0                | 0                      | 0                    | 0                  | 0               | 0               | 0               | 0                    | 0                  | 0                | 0                |
| Miscellaneous Rev                    | 498,537           | 0                | 0                | 0                   | 0                       | 0                | 0                | 0                      | 0                    | 0                  | 0               | 0               | 0               | 0                    | 0                  | 0                | 1,752            |
| Intergovernmental                    | 11,544,063        | 0                | 0                | 0                   | 0                       | 0                | 0                | 0                      | 0                    | 0                  | 0               | 0               | 0               | 0                    | 0                  | 0                | 2,086,000        |
| Reimbursement                        | 359,555           | 0                | 0                | 0                   | 0                       | 0                | 0                | 0                      | 0                    | 0                  | 0               | 0               | 0               | 0                    | 0                  | 0                | 1,587,990        |
| Sale of Equipment                    | 77,956            | 0                | 0                | 0                   | 0                       | 0                | 0                | 0                      | 0                    | 0                  | 0               | 0               | 0               | 0                    | 0                  | 0                | 0                |
| Donation Revenue                     | 0                 | 0                | 0                | 0                   | 2                       | 0                | 0                | 0                      | 13,550               | 0                  | 0               | 0               | 0               | 0                    | 0                  | 0                | 0                |
| Grant Revenue                        | 276,300           | 0                | 0                | 0                   | 0                       | 0                | 0                | 0                      | 0                    | 0                  | 0               | 0               | 0               | 0                    | 0                  | 0                | 0                |
| Bond Revenue                         | 0                 | 0                | 0                | 0                   | 0                       | 0                | 0                | 0                      | 0                    | 0                  | 0               | 0               | 0               | 0                    | 0                  | 0                | 0                |
| Sponsorships                         | 82,527            | 0                | 0                | 0                   | 0                       | 0                | 0                | 0                      | 0                    | 0                  | 0               | 0               | 0               | 0                    | 0                  | 0                | 0                |
| Interest Revenue                     | 2,372             | 765              | 648              | 897                 | 11                      | 0                | 40               | 58                     | 19                   | 31                 | 1               | 20              | 12              | 1                    | 7                  | 715              | 0                |
| <b>Total Revenue</b>                 | <b>15,714,446</b> | <b>4,490,583</b> | <b>1,326,598</b> | <b>4,490,714</b>    | <b>13</b>               | <b>376,321</b>   | <b>38,891</b>    | <b>561,285</b>         | <b>22,729</b>        | <b>1,683,712</b>   | <b>1</b>        | <b>16,132</b>   | <b>12,749</b>   | <b>1</b>             | <b>833</b>         | <b>5,301,292</b> |                  |
| <b>Expense</b>                       |                   |                  |                  |                     |                         |                  |                  |                        |                      |                    |                 |                 |                 |                      |                    |                  |                  |
| Personnel Cost                       | 9,424,821         | 0                | 0                | 0                   | 0                       | 4,738            | 0                | 0                      | 0                    | 0                  | 0               | 0               | 0               | 0                    | 0                  | 0                | 927,599          |
| Building & Ground Exp                | 1,302,103         | 0                | 0                | 0                   | 0                       | 0                | 0                | 0                      | 0                    | 0                  | 0               | 0               | 0               | 0                    | 0                  | 0                | 66,349           |
| Vehicle Expense                      | 362,441           | 0                | 0                | 0                   | 0                       | 0                | 0                | 0                      | 0                    | 0                  | 0               | 0               | 0               | 0                    | 0                  | 0                | 126,816          |
| Supply Expense                       | 213,391           | 0                | 0                | 0                   | 0                       | 0                | 0                | 0                      | 0                    | 0                  | 0               | 0               | 0               | 0                    | 0                  | 0                | 234,305          |
| Operations Expense                   | 222,655           | 0                | 0                | 0                   | 0                       | 371,583          | 0                | 0                      | 10,873               | 0                  | 0               | 0               | 1,019           | 0                    | 0                  | 0                | 182,593          |
| Professional Services                | 357,635           | 0                | 0                | 0                   | 0                       | 0                | 0                | 0                      | 0                    | 0                  | 0               | 0               | 0               | 0                    | 0                  | 0                | 159,456          |
| Miscellaneous                        | 557,917           | 0                | 0                | 0                   | 0                       | 28,287           | 0                | 0                      | 0                    | 0                  | 1,604           | 35,067          | 0               | 0                    | 0                  | 0                | 43,972           |
| Intergovernmental                    | 0                 | 4,452,000        | 1,090,403        | 5,400,584           | 0                       | 0                | 0                | 556,500                | 0                    | 1,640,162          | 0               | 0               | 0               | 0                    | 0                  | 0                | 0                |
| Contract/Don Expense                 | 65,000            | 0                | 0                | 0                   | 3,187                   | 0                | 0                | 0                      | 13,952               | 0                  | 0               | 0               | 0               | 0                    | 0                  | 0                | 0                |
| Grant Expense                        | 267,621           | 0                | 0                | 0                   | 0                       | 0                | 0                | 0                      | 0                    | 0                  | 0               | 0               | 0               | 0                    | 0                  | 0                | 0                |
| Bond Expense                         | 0                 | 0                | 0                | 0                   | 0                       | 0                | 0                | 0                      | 0                    | 0                  | 0               | 0               | 0               | 0                    | 0                  | 0                | 0                |
| Fixed Assets                         | 1,938,605         | 0                | 0                | 0                   | 0                       | 0                | 0                | 0                      | 0                    | 29,228             | 0               | 0               | 0               | 0                    | 0                  | 0                | 0                |
| Interest Expense                     | 38,429            | 0                | 0                | 0                   | 0                       | 0                | 0                | 0                      | 0                    | 87                 | 0               | 0               | 0               | 0                    | 0                  | 0                | 3,557,666        |
| Construction Projects                | 0                 | 0                | 0                | 0                   | 0                       | 0                | 0                | 0                      | 0                    | 0                  | 0               | 0               | 0               | 0                    | 0                  | 0                | 0                |
| <b>Total Expense</b>                 | <b>14,750,598</b> | <b>4,452,000</b> | <b>1,090,403</b> | <b>5,400,584</b>    | <b>3,187</b>            | <b>376,321</b>   | <b>28,287</b>    | <b>556,500</b>         | <b>13,952</b>        | <b>10,873</b>      | <b>1,604</b>    | <b>35,067</b>   | <b>1,019</b>    | <b>0</b>             | <b>0</b>           | <b>0</b>         | <b>5,298,757</b> |
| <b>Change in Fund</b>                |                   |                  |                  |                     |                         |                  |                  |                        |                      |                    |                 |                 |                 |                      |                    |                  |                  |
| Balance/Net Position Beginning Fund  | 963,848           | 38,583           | 236,194          | (909,870)           | (3,174)                 | 0                | 10,605           | 4,785                  | (399)                | 11,855             | (1,603)         | (18,935)        | 11,730          | 1                    | 833                | 2,535            |                  |
| Balance/Net Position Ending Fund     | 4,396,414         | 1,522,448        | 1,184,371        | 1,964,909           | 18,828                  | 1                | 71,004           | 115,124                | 2,839                | 34,602             | 1,603           | 32,272          | 16,412          | 2,127                | 13,575             | 1,712,579        |                  |
| <b>Short Term Financing/Amend 78</b> | <b>5,360,262</b>  | <b>1,561,031</b> | <b>1,420,566</b> | <b>1,055,039</b>    | <b>15,654</b>           | <b>1</b>         | <b>81,609</b>    | <b>119,909</b>         | <b>2,439</b>         | <b>46,457</b>      | <b>(0)</b>      | <b>13,337</b>   | <b>28,142</b>   | <b>2,128</b>         | <b>14,408</b>      | <b>1,715,114</b> |                  |
| Revenue Bonds Original Par           | 341,721           |                  |                  |                     |                         |                  |                  | 50,274                 |                      |                    |                 |                 |                 |                      |                    |                  |                  |
| Year Last Payment is Due             | 2020              |                  |                  |                     |                         |                  |                  | 2021                   |                      |                    |                 |                 |                 |                      |                    |                  |                  |

All financial records for the City of Bryant are public records and are open for public inspection during regular business hours of 8:00 a.m. to 5:00 p.m., Monday through Friday, at Bryant City Hall at 210 SW 3rd Street, Bryant, Arkansas. These statements are published pursuant to Arkansas state law 14-59-116 and are UNAUDITED.

|                                      | 110                 | 113                  | 114              | 147                 | 157                | 165                      | 185                 | 186                  | 187                | 188                           |
|--------------------------------------|---------------------|----------------------|------------------|---------------------|--------------------|--------------------------|---------------------|----------------------|--------------------|-------------------------------|
|                                      | Special Redemp Fund | Debt Service Reserve | Bond Fund        | Park&Rec Const Fund | Fire Const Fund    | Govt Long Term Debt Fund | Street Bond 2016 DS | Street Bond 2016 DSR | Stre Const Fund    | Street Bond 2016 Construction |
| <b>REVENUE</b>                       |                     |                      |                  |                     |                    |                          |                     |                      |                    |                               |
| Taxes - Sales                        | 0                   | 0                    | 2,244,909        | 0                   | 0                  | 0                        | 0                   | 0                    | 0                  | 0                             |
| Taxes - Property                     | 0                   | 0                    | 0                | 0                   | 0                  | 0                        | 0                   | 0                    | 0                  | 0                             |
| Licenses Permits & Fees              | 0                   | 0                    | 0                | 0                   | 0                  | 0                        | 0                   | 0                    | 0                  | 0                             |
| Membership Fees                      | 0                   | 0                    | 0                | 0                   | 0                  | 0                        | 0                   | 0                    | 0                  | 0                             |
| Rental Fees                          | 0                   | 0                    | 0                | 0                   | 0                  | 0                        | 0                   | 0                    | 0                  | 0                             |
| Park Program Fees                    | 0                   | 0                    | 0                | 0                   | 0                  | 0                        | 0                   | 0                    | 0                  | 0                             |
| Fines & Forfeitures                  | 0                   | 0                    | 0                | 0                   | 0                  | 0                        | 0                   | 0                    | 0                  | 0                             |
| Sales of Services                    | 0                   | 0                    | 0                | 0                   | 0                  | 0                        | 0                   | 0                    | 0                  | 0                             |
| Miscellaneous Rev                    | 0                   | 0                    | 0                | 0                   | 0                  | 0                        | 0                   | 0                    | 0                  | 0                             |
| Intergovernmental                    | 10,844              | 0                    | 0                | 0                   | 0                  | 0                        | 651,077             | 0                    | 0                  | 0                             |
| Reimbursement                        | 0                   | 0                    | 0                | 0                   | 0                  | 0                        | 0                   | 0                    | 0                  | 0                             |
| Sale of Equipment                    | 0                   | 0                    | 0                | 0                   | 0                  | 0                        | 0                   | 0                    | 0                  | 0                             |
| Donation Revenue                     | 0                   | 0                    | 0                | 0                   | 0                  | 0                        | 0                   | 0                    | 0                  | 0                             |
| Grant Revenue                        | 0                   | 0                    | 0                | 0                   | 0                  | 0                        | 0                   | 0                    | 0                  | 0                             |
| Bond Revenue                         | 0                   | 0                    | 0                | 0                   | 0                  | 1,114,385                | 0                   | 0                    | 0                  | 0                             |
| Sponsorships                         | 0                   | 0                    | 0                | 0                   | 0                  | 0                        | 0                   | 0                    | 0                  | 0                             |
| Interest Revenue                     | 1,389               | 12,113               | 15,659           | 53,463              | 38,229             | 0                        | 3,793               | 5,304                | 221,242            | 533                           |
| <b>Total Revenue</b>                 | <b>12,233</b>       | <b>12,113</b>        | <b>2,260,568</b> | <b>53,463</b>       | <b>38,229</b>      | <b>1,114,385</b>         | <b>654,870</b>      | <b>5,304</b>         | <b>221,242</b>     | <b>533</b>                    |
| <b>Expense</b>                       |                     |                      |                  |                     |                    |                          |                     |                      |                    |                               |
| Personnel Cost                       | 0                   | 0                    | 0                | 0                   | 0                  | 0                        | 0                   | 0                    | 0                  | 0                             |
| Building & Ground Exp                | 0                   | 0                    | 0                | 0                   | 0                  | 0                        | 0                   | 0                    | 0                  | 0                             |
| Vehicle Expense                      | 0                   | 0                    | 0                | 0                   | 0                  | 0                        | 0                   | 0                    | 0                  | 0                             |
| Supply Expense                       | 0                   | 0                    | 0                | 0                   | 0                  | 0                        | 0                   | 0                    | 0                  | 0                             |
| Operations Expense                   | 0                   | 0                    | 0                | 0                   | 0                  | 0                        | 0                   | 0                    | 0                  | 0                             |
| Professional Services                | 0                   | 0                    | 0                | 0                   | 0                  | 0                        | 0                   | 0                    | 0                  | 0                             |
| Miscellaneous                        | 0                   | 0                    | 0                | 0                   | 0                  | 0                        | 0                   | 0                    | 0                  | 0                             |
| Intergovernmental                    | 0                   | 12,113               | 0                | 0                   | 0                  | 1,114,385                | 0                   | 5,306                | 0                  | 118                           |
| Contract/Don Expense                 | 0                   | 0                    | 0                | 0                   | 0                  | 0                        | 0                   | 0                    | 0                  | 0                             |
| Grant Expense                        | 0                   | 0                    | 0                | 0                   | 0                  | 0                        | 0                   | 0                    | 0                  | 0                             |
| Bond Expense                         | 0                   | 0                    | 2,271,694        | 0                   | 0                  | 0                        | 326,000             | 0                    | 0                  | 0                             |
| Fixed Assets                         | 0                   | 0                    | 0                | 0                   | 0                  | 0                        | 0                   | 0                    | 0                  | 0                             |
| Interest Expense                     | 0                   | 0                    | 0                | 0                   | 0                  | 0                        | 313,194             | 0                    | 0                  | 0                             |
| Construction Projects                | 0                   | 0                    | 0                | 3,181,840           | 4,147,033          | 0                        | 0                   | 0                    | 3,778,246          | 37,460                        |
| <b>Total Expense</b>                 | <b>0</b>            | <b>12,113</b>        | <b>2,271,694</b> | <b>3,181,840</b>    | <b>4,147,033</b>   | <b>1,114,385</b>         | <b>639,194</b>      | <b>5,306</b>         | <b>3,778,246</b>   | <b>37,578</b>                 |
| <b>Change in Fund</b>                | <b>12,233</b>       | <b>0</b>             | <b>(11,126)</b>  | <b>(3,128,377)</b>  | <b>(4,108,804)</b> | <b>0</b>                 | <b>15,676</b>       | <b>(2)</b>           | <b>(3,557,004)</b> | <b>(37,045)</b>               |
| <b>Balance/Net Position</b>          | <b>1,897</b>        | <b>742,409</b>       | <b>266,064</b>   | <b>4,149,693</b>    | <b>4,498,091</b>   | <b>(0)</b>               | <b>433,642</b>      | <b>324,797</b>       | <b>14,774,450</b>  | <b>37,045</b>                 |
| <b>Ending Fund</b>                   | <b>14,130</b>       | <b>742,409</b>       | <b>254,938</b>   | <b>1,021,315</b>    | <b>389,287</b>     | <b>(0)</b>               | <b>449,318</b>      | <b>324,795</b>       | <b>11,217,446</b>  | <b>0</b>                      |
| <b>Short Term Financing/Amend 78</b> |                     |                      |                  |                     |                    |                          |                     |                      |                    |                               |
| Revenue Bonds Original Par           |                     | 28,755,000           |                  |                     |                    |                          | 10,625,000          |                      |                    |                               |
| Year Last Payment is Due             |                     | 2046                 |                  |                     |                    |                          | 2040                |                      |                    |                               |

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|                            | 500              | 510               | 515            | 525            | 530      | 535          | 550            | 555            | 560        | 602           | 604            | 606          |
|----------------------------|------------------|-------------------|----------------|----------------|----------|--------------|----------------|----------------|------------|---------------|----------------|--------------|
|                            | Revenue          | Water             | Stormwater     | Depreciation   | Sub-Div  | Sub-Div      | Impact         | Impact         | Salem      | W/WW Ref      | W/WW Ref       | W/WW Ref     |
|                            | Water            | Operating         | Utility        | WW             | Impact   | Impact       | Water          | WW             | Royalty    | Rev Bds       | Rev Bds        | Rev Bds      |
|                            |                  |                   |                |                |          |              |                |                |            | 2017, COI Fd  | 2017           | 2017         |
|                            |                  |                   |                |                |          |              |                |                |            | Bd Fd         | Bd Fd          | DSR          |
| <b>REVENUE</b>             |                  |                   |                |                |          |              |                |                |            |               |                |              |
| Taxes - Sales              | 0                | 0                 | 0              | 0              | 0        | 0            | 0              | 0              | 0          | 0             | 0              | 0            |
| Taxes - Property           | 0                | 0                 | 0              | 0              | 0        | 0            | 0              | 0              | 0          | 0             | 0              | 0            |
| Licenses Permits & Fees    | 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            |
| Rental Fees                | 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            |
| Fines & Forfeitures        | 0                | 0                 | 0              | 0              | 0        | 0            | 0              | 0              | 0          | 0             | 0              | 0            |
| Sales of Services          | 7,997,672        | 0                 | 0              | 0              | 0        | 0            | 0              | 0              | 0          | 0             | 0              | 0            |
| Miscellaneous Rev          | 233,384          | 4,988             | 0              | 0              | 0        | 0            | 0              | 0              | 0          | 0             | 0              | 0            |
| Intergovernmental          | 0                | 9,943,000         | 264,515        | 204,354        | 0        | 1,300        | 85,316         | 137,364        | 544        | 0             | 39,671         | 0            |
| Reimbursement              | 0                | 600,816           | 0              | 0              | 0        | 0            | 0              | 0              | 0          | 0             | 0              | 0            |
| Sale of Equipment          | 0                | 0                 | 0              | 0              | 0        | 0            | 0              | 0              | 0          | 0             | 0              | 0            |
| Donation Revenue           | 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            |
| Bond Revenue               | 0                | 0                 | 0              | 0              | 0        | 0            | 0              | 0              | 0          | 7             | 0              | 0            |
| Sponsorships               | 0                | 0                 | 0              | 0              | 0        | 0            | 0              | 0              | 0          | 0             | 0              | 0            |
| Interest Revenue           | 0                | 0                 | 60             | 217            | 0        | 10           | 141            | 120            | (19)       | 0             | 441,920        | 4,282        |
| <b>Total Revenue</b>       | <b>8,231,056</b> | <b>10,548,803</b> | <b>264,575</b> | <b>204,571</b> | <b>0</b> | <b>1,310</b> | <b>85,457</b>  | <b>137,484</b> | <b>524</b> | <b>7</b>      | <b>481,591</b> | <b>4,282</b> |
| <b>Expense</b>             |                  |                   |                |                |          |              |                |                |            |               |                |              |
| Personnel Cost             | 0                | 1,788,150         | 0              | 0              | 0        | 0            | 0              | 0              | 0          | 0             | 0              | 0            |
| Building & Ground Exp      | 0                | 479,166           | 0              | 0              | 0        | 0            | 0              | 0              | 0          | 0             | 0              | 0            |
| Vehicle Expense            | 0                | 131,765           | 0              | 0              | 0        | 0            | 0              | 0              | 0          | 0             | 0              | 0            |
| Supply Expense             | 0                | 2,021,889         | 0              | 0              | 0        | 0            | 0              | 0              | 0          | 0             | 0              | 0            |
| Operations Expense         | 66,632           | 355,465           | 0              | 0              | 0        | 0            | 0              | 0              | 0          | 0             | 0              | 0            |
| Professional Services      | 0                | 137,218           | 0              | 0              | 0        | 0            | 0              | 0              | 0          | 0             | 0              | 0            |
| Miscellaneous              | 2,616            | 154,387           | 0              | 0              | 0        | 0            | 0              | 0              | 992        | 0             | 0              | 0            |
| Intergovernmental          | 9,639,038        | 217,983           | 0              | 0              | 0        | 0            | 366,000        | 427,000        | 0          | 0             | 449,058        | 4,288        |
| Contract/Don Expense       | 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            |
| Bond Expense               | 0                | 1,004,094         | 0              | 0              | 0        | 0            | 0              | 0              | 0          | 28,507        | 71,442         | 0            |
| Fixed Assets               | 0                | 3,014,560         | 74,377         | 0              | 0        | 0            | 0              | 0              | 0          | 0             | 0              | 0            |
| Interest Expense           | 0                | 529,906           | 0              | 0              | 0        | 0            | 0              | 0              | 0          | 0             | 0              | 0            |
| Construction Projects      | 0                | 0                 | 0              | 0              | 0        | 0            | 0              | 0              | 0          | 0             | 0              | 0            |
| <b>Total Expense</b>       | <b>9,708,286</b> | <b>9,834,584</b>  | <b>74,377</b>  | <b>0</b>       | <b>0</b> | <b>0</b>     | <b>366,000</b> | <b>427,000</b> | <b>992</b> | <b>28,507</b> | <b>520,500</b> | <b>4,288</b> |
| <b>Change in Fund</b>      |                  |                   |                |                |          |              |                |                |            |               |                |              |
| Balance/Net Position       | (1,477,229)      | 714,219           | 190,199        | 204,571        | 0        | 1,310        | (280,543)      | (289,516)      | (468)      | (28,500)      | (38,909)       | (6)          |
| Beginning Fund             |                  |                   |                |                |          |              |                |                |            |               |                |              |
| Balance/Net Position       | 4,135,073        | (188,205)         | 29,617         | 1,282,921      | (1)      | 19,415       | 322,154        | 322,039        | 43,274     | 28,500        | 46,982         | 262,259      |
| Ending Fund                |                  |                   |                |                |          |              |                |                |            |               |                |              |
| Balance/Net Position       | 2,657,844        | 526,015           | 219,815        | 1,487,491      | (1)      | 20,725       | 41,611         | 32,523         | 42,806     | 0             | 8,073          | 262,253      |
| Revenue Bonds Original Par |                  |                   |                |                |          |              |                |                |            |               | 5,245,000      |              |
| Year Last Payment is Due   |                  |                   |                |                |          |              |                |                |            |               | 2038           |              |

he City of Bryant are public records and are open for public inspection during regular business hours of 8:00 a.m. to 5:00 p.m., Monday through Friday, at Bryant City Hall at 210 SW 3rd  
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| REVENUE                     | Govt              | Govt Debt         | Enterprise        | Totals            |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| Taxes - Sales               | 11,653,285        | 2,244,909         | 0                 | 13,898,194        |
| Taxes - Property            | 2,160,852         | 0                 | 0                 | 2,160,852         |
| Licenses Permits & Fees     | 536,886           | 0                 | 0                 | 536,886           |
| Membership Fees             | 333,329           | 0                 | 0                 | 333,329           |
| Rental Fees                 | 124,884           | 0                 | 0                 | 124,884           |
| Park Program Fees           | 137,515           | 0                 | 0                 | 137,515           |
| Fines & Forfeitures         | 1,063,951         | 0                 | 0                 | 1,063,951         |
| Sales of Services           | 1,505,318         | 0                 | 7,997,672         | 9,502,990         |
| Miscellaneous Rev           | 500,289           | 0                 | 238,372           | 738,661           |
| Intergovernmental           | 13,630,063        | 661,921           | 10,676,063        | 24,968,047        |
| Reimbursement               | 1,947,545         | 0                 | 600,816           | 2,548,360         |
| Sale of Equipment           | 77,956            | 0                 | 0                 | 77,956            |
| Donation Revenue            | 13,552            | 0                 | 0                 | 13,552            |
| Grant Revenue               | 276,300           | 0                 | 0                 | 276,300           |
| Bond Revenue                | 0                 | 1,114,385         | 7                 | 1,114,392         |
| Sponsorships                | 82,527            | 0                 | 0                 | 82,527            |
| Interest Revenue            | 5,600             | 351,725           | 446,731           | 804,056           |
| <b>Total Revenue</b>        | <b>34,049,852</b> | <b>4,372,940</b>  | <b>19,959,660</b> | <b>58,382,451</b> |
|                             | 0                 | 0                 | 0                 | 0                 |
| <b>Expense</b>              | 0                 | 0                 | 0                 | 0                 |
| Personnel Cost              | 10,357,159        | 0                 | 1,788,150         | 12,145,309        |
| Building & Ground Exp       | 1,368,452         | 0                 | 479,166           | 1,847,618         |
| Vehicle Expense             | 489,257           | 0                 | 131,765           | 621,022           |
| Supply Expense              | 447,696           | 0                 | 2,021,889         | 2,469,585         |
| Operations Expense          | 788,704           | 0                 | 422,097           | 1,210,801         |
| Professional Services       | 517,091           | 0                 | 137,218           | 654,308           |
| Miscellaneous               | 666,846           | 0                 | 157,995           | 824,841           |
| Intergovernmental           | 13,139,649        | 1,131,922         | 11,103,368        | 25,374,939        |
| Contract/Don Expense        | 82,139            | 0                 | 0                 | 82,139            |
| Grant Expense               | 267,621           | 0                 | 0                 | 267,621           |
| Bond Expense                | 0                 | 2,597,694         | 1,104,042         | 3,701,736         |
| Fixed Assets                | 5,525,500         | 0                 | 3,088,937         | 8,614,437         |
| Interest Expense            | 38,516            | 313,194           | 529,906           | 881,615           |
| Construction Projects       | 0                 | 11,144,579        | 0                 | 11,144,579        |
| <b>Total Expense</b>        | <b>33,688,629</b> | <b>15,187,389</b> | <b>20,964,534</b> | <b>69,840,551</b> |
| <b>Balance/Net Position</b> | 361,223           | (10,814,449)      | (1,004,874)       | (11,458,100)      |
| <b>Beginning Fund</b>       | 0                 | 0                 | 0                 | 0                 |
| <b>Balance/Net Position</b> | 11,149,306        | 25,099,970        | 6,304,027         | 42,553,303        |
| <b>Ending Fund</b>          | 0                 | 0                 | 0                 | 0                 |
| <b>Balance/Net Position</b> | 11,510,529        | 14,413,638        | 5,299,154         | 31,223,321        |

# General Ledger

## Budget Status

User: jblack  
 Printed: 3/18/2019 - 8:41 AM  
 Period: 1 to 12, 2018



| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount    | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------------|---------------|---------------|---------------|------------|-------------------|------------|-------------|
| Fund 001       | General Fund                   |               |               |               |            |                   |            |             |
| Dept 001-0000  | Intergovernmental Tsfris       |               |               |               |            |                   |            |             |
| R62            | Xfer from Other                | 1,114,385.35  | 1,136,067.68  | 1,136,067.68  | -21,682.33 | 0.00              | -21,682.33 | 0.00        |
| 001-0000-4626  | R62 Sub Totals:                | 1,114,385.35  | 1,136,067.68  | 1,136,067.68  | -21,682.33 | 0.00              | -21,682.33 | 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:            | 1,114,385.35  | 1,136,067.68  | 1,136,067.68  | -21,682.33 | 0.00              | -21,682.33 | 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 Assct 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:            |               |               |               |            |                   |            |             |
| Dept 001-0100  | Dept 0000 Sub Totals:          | -1,114,385.35 | -1,136,067.68 | -1,136,067.68 | 21,682.33  | 0.00              |            |             |
| R15            | Administration                 |               |               |               |            |                   |            |             |
| 001-0100-4150  | Taxes - Property               | 258,000.00    | 264,386.34    | 264,386.34    | -6,386.34  | 0.00              | -6,386.34  | 0.00        |
| 001-0100-4151  | State Turnback                 | 550,000.00    | 577,607.62    | 577,607.62    | -27,607.62 | 0.00              | -27,607.62 | 0.00        |
|                | Saline County Treas - Turnback |               |               |               |            |                   |            |             |
|                | R15 Sub Totals:                | 808,000.00    | 841,993.96    | 841,993.96    | -33,993.96 | 0.00              | -33,993.96 | 0.00        |
| R60            | Miscellaneous Revenue          |               |               |               |            |                   |            |             |
| 001-0100-4600  | Miscellaneous Revenue          | 1,000.00      | 18,813.77     | 18,813.77     | -17,813.77 | 0.00              | -17,813.77 | 0.00        |
| 001-0100-4602  | A&P Admin Fees                 | 0.00          | 3,788.52      | 3,788.52      | -3,788.52  | 0.00              | -3,788.52  | 0.00        |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| R62            | R60 Sub Totals:                | 1,000.00      | 22,602.29     | 22,602.29    | -21,602.29 | 0.00              | -21,602.29 | 0.00        |
|                | Intergovernmental Tsfrs        |               |               |              |            |                   |            |             |
| 001-0100-4627  | Xfer from Sales Tax            | 4,452,000.00  | 4,452,000.00  | 4,452,000.00 | 0.00       | 0.00              | 0.00       | 0.00        |
| 001-0100-4628  | Xfer Franchise Tax Fd 21       | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 001-0100-4629  | Xfer Franchise Tax Fd21        | 444,750.00    | 444,750.00    | 444,750.00   | 0.00       | 0.00              | 0.00       | 0.00        |
| R70            | R62 Sub Totals:                | 4,896,750.00  | 4,896,750.00  | 4,896,750.00 | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Grant Revenue                  |               |               |              |            |                   |            |             |
| 001-0100-4700  | Grant Revenue - Other          | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| R85            | R70 Sub Totals:                | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Interest Revenue               |               |               |              |            |                   |            |             |
| 001-0100-4850  | Interest Revenue               | 1,500.00      | 2,372.30      | 2,372.30     | -872.30    | 0.00              | -872.30    | 0.00        |
|                | R85 Sub Totals:                | 1,500.00      | 2,372.30      | 2,372.30     | -872.30    | 0.00              | -872.30    | 0.00        |
| E01            | Revenue Sub Totals:            | 5,707,250.00  | 5,763,718.55  | 5,763,718.55 | -56,468.55 | 0.00              | -56,468.55 | 0.00        |
|                | Personnel Expense              |               |               |              |            |                   |            |             |
| 001-0100-5000  | Salary Expense                 | 596,077.95    | 552,456.05    | 552,456.05   | 43,621.90  | 0.00              | 43,621.90  | 7.32        |
| 001-0100-5001  | Elected Off. 2009-24,2011-27   | 206,263.04    | 253,165.24    | 253,165.24   | -46,902.20 | 0.00              | -46,902.20 | 0.00        |
| 001-0100-5005  | SWB Reimbursement              | -610,000.00   | -610,375.03   | -610,375.03  | 375.03     | 0.00              | 375.03     | -0.06       |
| 001-0100-5010  | Overtime Expense               | 5,000.00      | 2,670.26      | 2,670.26     | 2,329.74   | 0.00              | 2,329.74   | 46.59       |
| 001-0100-5020  | FICA Expense                   | 63,544.91     | 60,701.34     | 60,701.34    | 2,843.57   | 0.00              | 2,843.57   | 4.47        |
| 001-0100-5022  | Unemployment Expense           | 2,160.00      | 737.44        | 737.44       | 1,422.56   | 0.00              | 1,422.56   | 65.86       |
| 001-0100-5025  | Worker's Comp Expense          | 2,000.00      | 1,835.17      | 1,835.17     | 164.83     | 0.00              | 164.83     | 8.24        |
| 001-0100-5030  | APERS Expense                  | 116,574.52    | 99,602.49     | 99,602.49    | 16,972.03  | 0.00              | 16,972.03  | 14.56       |
| 001-0100-5038  | Pension Expense                | 2,152.44      | 2,152.44      | 2,152.44     | 0.00       | 0.00              | 0.00       | 0.00        |
| 001-0100-5040  | Health Insurance Expense       | 94,580.76     | 79,762.77     | 79,762.77    | 14,817.99  | 0.00              | 14,817.99  | 15.67       |
| 001-0100-5042  | Employee Assistance Program    | 4,500.00      | 3,282.38      | 3,282.38     | 1,217.62   | 0.00              | 1,217.62   | 27.06       |
| 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      | 1,100.00      | 1,100.00     | 75.00      | 0.00              | 75.00      | 6.38        |
| 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      | 6,230.52      | 6,230.52     | -230.52    | 0.00              | -230.52    | 0.00        |
| 001-0100-5060  | Travel & Training Expense      | 13,400.00     | 12,366.51     | 12,366.51    | 1,033.49   | 0.00              | 1,033.49   | 7.71        |
| 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      | 5,565.58      | 5,565.58     | 934.42     | 0.00              | 934.42     | 14.38       |
| 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      |
| E10            | E01 Sub Totals:                | 512,528.62    | 471,253.16    | 471,253.16   | 41,275.46  | 0.00              | 41,275.46  | 8.05        |
|                | 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     | 16,285.87     | 16,285.87  | 18,714.13 | 0.00              | 18,714.13 | 53.47       |
| 001-0100-5104   | Repairs & Maint - Grounds      | 6,500.00      | 3,924.12      | 3,924.12   | 2,575.88  | 0.00              | 2,575.88  | 39.63       |
| 001-0100-5110   | Utilities - Electric           | 7,000.00      | 4,852.13      | 4,852.13   | 2,147.87  | 0.00              | 2,147.87  | 30.68       |
| 001-0100-5111   | Utilities - Gas                | 1,000.00      | 868.74        | 868.74     | 131.26    | 0.00              | 131.26    | 13.13       |
| 001-0100-5112   | Utilities - Water              | 750.00        | 606.85        | 606.85     | 143.15    | 0.00              | 143.15    | 19.09       |
| 001-0100-5115   | Communication Exp - Telephone  | 14,010.00     | 13,776.24     | 13,776.24  | 233.76    | 0.00              | 233.76    | 1.67        |
| 001-0100-5116   | Communication Exp - Cellular   | 7,800.00      | 6,408.80      | 6,408.80   | 1,391.20  | 0.00              | 1,391.20  | 17.84       |
| 001-0100-5120   | Insurance - Property           | 1,500.00      | 1,382.40      | 1,382.40   | 117.60    | 0.00              | 117.60    | 7.84        |
| 001-0100-5130   | Sanitation                     | 1,080.00      | 1,076.95      | 1,076.95   | 3.05      | 0.00              | 3.05      | 0.28        |
| 001-0100-5142   | Janitorial Supplies and Maint  | 3,560.00      | 4,039.26      | 4,039.26   | -479.26   | 0.00              | -479.26   | 0.00        |
| 001-0100-5145   | Tools                          | 1,000.00      | 34.35         | 34.35      | 965.65    | 0.00              | 965.65    | 96.57       |
| E10 Sub Totals: |                                | 79,200.00     | 53,255.71     | 53,255.71  | 25,944.29 | 0.00              | 25,944.29 | 32.76       |
| E20             | Vehicle Expense                |               |               |            |           |                   |           |             |
| 001-0100-5200   | Fuel Expense                   | 1,500.00      | 1,335.84      | 1,335.84   | 164.16    | 63.48             | 100.68    | 6.71        |
| 001-0100-5212   | Service & Repair - Equipment   | 1,000.00      | 269.08        | 269.08     | 730.92    | 0.00              | 730.92    | 73.09       |
| 001-0100-5225   | Insurance Expense - Vehicle    | 900.00        | 118.74        | 118.74     | 781.26    | 0.00              | 781.26    | 86.81       |
| E20 Sub Totals: |                                | 3,400.00      | 1,723.66      | 1,723.66   | 1,676.34  | 63.48             | 1,612.86  | 47.44       |
| E30             | Supply Expense                 |               |               |            |           |                   |           |             |
| 001-0100-5300   | Supplies - Office              | 9,000.00      | 9,874.75      | 9,874.75   | -874.75   | 0.00              | -874.75   | 0.00        |
| 001-0100-5334   | Supplies - Volunteer           | 2,000.00      | 522.67        | 522.67     | 1,477.33  | 0.00              | 1,477.33  | 73.87       |
| 001-0100-5350   | Postage Expense                | 3,000.00      | 986.13        | 986.13     | 2,013.87  | 0.00              | 2,013.87  | 67.13       |
| E30 Sub Totals: |                                | 14,000.00     | 11,383.55     | 11,383.55  | 2,616.45  | 0.00              | 2,616.45  | 18.69       |
| E40             | Operations Expense             |               |               |            |           |                   |           |             |
| 001-0100-5480   | Dues & Subscriptions           | 43,600.00     | 45,420.72     | 45,420.72  | -1,820.72 | 0.00              | -1,820.72 | 0.00        |
| 001-0100-5505   | Mayor's Expense                | 3,000.00      | 1,693.42      | 1,693.42   | 1,306.58  | 0.00              | 1,306.58  | 43.55       |
| 001-0100-5506   | City Clerk Expense             | 5,000.00      | 4,546.58      | 4,546.58   | 453.42    | 0.00              | 453.42    | 9.07        |
| 001-0100-5510   | Meeting Expense                | 500.00        | 413.44        | 413.44     | 86.56     | 0.00              | 86.56     | 17.31       |
| E40 Sub Totals: |                                | 52,100.00     | 52,074.16     | 52,074.16  | 25.84     | 0.00              | 25.84     | 0.05        |
| E55             | Professional Services          |               |               |            |           |                   |           |             |
| 001-0100-5515   | Special Elec or Permit Fee Exp | 9,000.00      | 9,934.40      | 9,934.40   | -934.40   | 0.00              | -934.40   | 0.00        |
| 001-0100-5550   | Prof Services - Acctg & Audit  | 27,290.00     | 28,090.00     | 28,090.00  | -800.00   | 0.00              | -800.00   | 0.00        |
| 001-0100-5553   | Prof Services - Advertising    | 7,500.00      | 5,858.43      | 5,858.43   | 1,641.57  | 0.00              | 1,641.57  | 21.89       |
| 001-0100-5583   | Prof Services - Legal          | 25,000.00     | 20,697.88     | 20,697.88  | 4,302.12  | 0.00              | 4,302.12  | 17.21       |
| 001-0100-5586   | Prof Services - Other          | 32,500.00     | 29,391.00     | 29,391.00  | 3,109.00  | 0.00              | 3,109.00  | 9.57        |
| 001-0100-5588   | Prof Services - Legal Notices  | 5,000.00      | 0.00          | 0.00       | 5,000.00  | 0.00              | 5,000.00  | 100.00      |
| 001-0100-5589   | Prof Services - Printing       | 100.00        | 0.00          | 0.00       | 100.00    | 0.00              | 100.00    | 100.00      |
| E55 Sub Totals: |                                | 106,390.00    | 93,971.71     | 93,971.71  | 12,418.29 | 0.00              | 12,418.29 | 11.67       |

| Account Number | Description                    | Budget Amount        | Period Amount        | YTD Amount           | YTD Var           | Encumbered Amount | Available         | % Available  |
|----------------|--------------------------------|----------------------|----------------------|----------------------|-------------------|-------------------|-------------------|--------------|
| E60            | Miscellaneous Expense          |                      |                      |                      |                   |                   |                   |              |
| 001-0100-5600  | Miscellaneous Expense          | 100.00               | 263.27               | 263.27               | -163.27           | 0.00              | -163.27           | 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            | 34,601.07            | 34,601.07            | 21,638.93         | 0.00              | 21,638.93         | 38.48        |
|                | <b>E60 Sub Totals:</b>         | <b>58,340.00</b>     | <b>34,864.34</b>     | <b>34,864.34</b>     | <b>23,475.66</b>  | <b>0.00</b>       | <b>23,475.66</b>  | <b>40.24</b> |
| E68            | Donation Expense               |                      |                      |                      |                   |                   |                   |              |
| 001-0100-5680  | Boys and Girls Club Contract   | 35,000.00            | 35,000.00            | 35,000.00            | 0.00              | 0.00              | 0.00              | 0.00         |
| 001-0100-5681  | Sr. Adults Contract            | 20,000.00            | 20,000.00            | 20,000.00            | 0.00              | 0.00              | 0.00              | 0.00         |
| 001-0100-5682  | Historic Society Contract      | 10,000.00            | 10,000.00            | 10,000.00            | 0.00              | 0.00              | 0.00              | 0.00         |
|                | <b>E68 Sub Totals:</b>         | <b>65,000.00</b>     | <b>65,000.00</b>     | <b>65,000.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  |
| E80            | Fixed Assets                   |                      |                      |                      |                   |                   |                   |              |
| 001-0100-5810  | Fixed Assets - Equipment       | 5,420.25             | 5,420.25             | 5,420.25             | 0.00              | 0.00              | 0.00              | 0.00         |
|                | <b>E80 Sub Totals:</b>         | <b>5,420.25</b>      | <b>5,420.25</b>      | <b>5,420.25</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  |
|                | <b>Expense Sub Totals:</b>     | <b>896,378.87</b>    | <b>788,946.54</b>    | <b>788,946.54</b>    | <b>107,452.33</b> | <b>63.48</b>      | <b>107,368.85</b> | <b>11.98</b> |
| Dept 001-0110  | Information Technology         |                      |                      |                      |                   |                   |                   |              |
|                | <b>Dept 0100 Sub Totals:</b>   | <b>-4,810,871.13</b> | <b>-4,974,772.01</b> | <b>-4,974,772.01</b> | <b>163,900.88</b> | <b>63.48</b>      |                   |              |
| E60            | Miscellaneous Expense          |                      |                      |                      |                   |                   |                   |              |
| 001-0110-5604  | Hardware - New & Renewals      | 129,800.00           | 36,077.15            | 36,077.15            | 93,722.85         | 0.00              | 93,722.85         | 72.21        |
| 001-0110-5606  | IT Projects & Labor            | 91,400.00            | 69,907.65            | 69,907.65            | 21,492.35         | 0.00              | 21,492.35         | 23.51        |
| 001-0110-5608  | Software - New & Renewals      | 52,300.00            | 34,329.60            | 34,329.60            | 17,970.40         | 0.00              | 17,970.40         | 34.36        |
| 001-0110-5610  | Website                        | 6,600.00             | 7,303.40             | 7,303.40             | -703.40           | 0.00              | -703.40           | 0.00         |
| 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            | 15,146.68            | 15,146.68            | 16,053.32         | 1.05              | 16,052.27         | 51.45        |
|                | <b>E60 Sub Totals:</b>         | <b>312,300.00</b>    | <b>162,764.48</b>    | <b>162,764.48</b>    | <b>149,535.52</b> | <b>1.05</b>       | <b>149,534.47</b> | <b>47.88</b> |
|                | <b>Expense Sub Totals:</b>     | <b>312,300.00</b>    | <b>162,764.48</b>    | <b>162,764.48</b>    | <b>149,535.52</b> | <b>1.05</b>       | <b>149,534.47</b> | <b>47.88</b> |
| Dept 001-0120  | Planning & Development         |                      |                      |                      |                   |                   |                   |              |
| R20            | Licenses Permits & Fees        |                      |                      |                      |                   |                   |                   |              |
| 001-0120-4206  | Annex/Rezoning Fees            | 2,500.00             | 1,295.00             | 1,295.00             | 1,205.00          | 0.00              | 1,205.00          | 48.20        |
| 001-0120-4250  | Subdivision Plat & Filing Fees | 4,500.00             | 2,189.00             | 2,189.00             | 2,311.00          | 0.00              | 2,311.00          | 51.36        |
|                | <b>R20 Sub Totals:</b>         | <b>7,000.00</b>      | <b>3,484.00</b>      | <b>3,484.00</b>      | <b>3,516.00</b>   | <b>0.00</b>       | <b>3,516.00</b>   | <b>50.23</b> |
|                | <b>Revenue Sub Totals:</b>     | <b>7,000.00</b>      | <b>3,484.00</b>      | <b>3,484.00</b>      | <b>3,516.00</b>   | <b>0.00</b>       | <b>3,516.00</b>   | <b>50.23</b> |

| Account Number | Description                   | Budget Amount     | Period Amount    | YTD Amount       | YTD Var         | Encumbered Amount | Available       | % Available  |
|----------------|-------------------------------|-------------------|------------------|------------------|-----------------|-------------------|-----------------|--------------|
| E01            | Personnel Expense             |                   |                  |                  |                 |                   |                 |              |
| 001-0120-5000  | Salary Expense                | 72,300.00         | 71,884.00        | 71,884.00        | 416.00          | 0.00              | 416.00          | 0.58         |
| 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          | 5,468.25         | 5,468.25         | -466.45         | 0.00              | -466.45         | 0.00         |
| 001-0120-5022  | Unemployment Expense          | 360.00            | 60.00            | 60.00            | 300.00          | 0.00              | 300.00          | 83.33        |
| 001-0120-5025  | Worker's Comp Expense         | 1,200.00          | 500.00           | 500.00           | 700.00          | 0.00              | 700.00          | 58.33        |
| 001-0120-5030  | APERS Expense                 | 7,978.38          | 8,959.72         | 8,959.72         | -981.34         | 0.00              | -981.34         | 0.00         |
| 001-0120-5040  | Health Insurance Expense      | 10,007.52         | 4,910.08         | 4,910.08         | 5,097.44        | 0.00              | 5,097.44        | 50.94        |
| 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          | 5,280.75         | 5,280.75         | 1,119.25        | 0.00              | 1,119.25        | 17.49        |
|                | <b>E01 Sub Totals:</b>        | <b>103,897.70</b> | <b>97,062.80</b> | <b>97,062.80</b> | <b>6,834.90</b> | <b>0.00</b>       | <b>6,834.90</b> | <b>6.58</b>  |
| E10            | Building & Grounds Exp        |                   |                  |                  |                 |                   |                 |              |
| 001-0120-5110  | Utilities - Electric          | 1,560.00          | 1,033.23         | 1,033.23         | 526.77          | 0.00              | 526.77          | 33.77        |
| 001-0120-5111  | Utilities - Gas               | 310.00            | 217.26           | 217.26           | 92.74           | 0.00              | 92.74           | 29.92        |
| 001-0120-5112  | Utilities - Water             | 150.00            | 151.69           | 151.69           | -1.69           | 0.00              | -1.69           | 0.00         |
| 001-0120-5115  | Communication Exp - Telephone | 1,300.00          | 1,244.01         | 1,244.01         | 55.99           | 0.00              | 55.99           | 4.31         |
| 001-0120-5116  | Communication Exp - Cellular  | 720.00            | 806.87           | 806.87           | -86.87          | 0.00              | -86.87          | 0.00         |
| 001-0120-5130  | Sanitation                    | 300.00            | 258.72           | 258.72           | 41.28           | 0.00              | 41.28           | 13.76        |
|                | <b>E10 Sub Totals:</b>        | <b>4,340.00</b>   | <b>3,711.78</b>  | <b>3,711.78</b>  | <b>628.22</b>   | <b>0.00</b>       | <b>628.22</b>   | <b>14.48</b> |
| E30            | Supply Expense                |                   |                  |                  |                 |                   |                 |              |
| 001-0120-5300  | Supplies - Office             | 700.00            | 575.88           | 575.88           | 124.12          | 0.00              | 124.12          | 17.73        |
| 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>575.88</b>    | <b>575.88</b>    | <b>624.12</b>   | <b>0.00</b>       | <b>624.12</b>   | <b>52.01</b> |
| E40            | Operations Expense            |                   |                  |                  |                 |                   |                 |              |
| 001-0120-5480  | Dues & Subscriptions          | 20,000.00         | 17,420.66        | 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>17,420.66</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          | 324.98           | 324.98           | 1,675.02        | 0.00              | 1,675.02        | 83.75        |
| 001-0120-5571  | Prof Services - Engineering   | 12,960.00         | 13,219.20        | 13,219.20        | -259.20         | 0.00              | -259.20         | 0.00         |
| 001-0120-5589  | Prof Services - Printing      | 300.00            | 561.74           | 561.74           | -261.74         | 0.00              | -261.74         | 0.00         |
|                | <b>E55 Sub Totals:</b>        | <b>15,260.00</b>  | <b>14,105.92</b> | <b>14,105.92</b> | <b>1,154.08</b> | <b>0.00</b>       | <b>1,154.08</b> | <b>7.56</b>  |
| E60            | Miscellaneous Expense         |                   |                  |                  |                 |                   |                 |              |
| 001-0120-5600  | Miscellaneous Expense         | 227,755.80        | 121,310.62       | 121,310.62       | 106,445.18      | 0.00              | 106,445.18      | 46.74        |
| 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          | 750.00           | 750.00           | 1,500.00        | 0.00              | 1,500.00        | 66.67        |

| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E60            | Sub Totals:                   | 235,005.80    | 122,060.62    | 122,060.62 | 112,945.18 | 0.00              | 112,945.18 | 48.06       |
|                | Expense Sub Totals:           | 379,803.50    | 254,937.66    | 254,937.66 | 124,865.84 | 0.00              | 124,865.84 | 32.88       |
| Dept 0120      | Sub Totals:                   | 372,803.50    | 251,453.66    | 251,453.66 | 121,349.84 | 0.00              |            |             |
| R20            | Animal Control                |               |               |            |            |                   |            |             |
|                | Licenses Permits & Fees       | 4,000.00      | 5,186.00      | 5,186.00   | -1,186.00  | 0.00              | -1,186.00  | 0.00        |
|                | Adoption Revenue              | 8,000.00      | 10,995.33     | 10,995.33  | -2,995.33  | 0.00              | -2,995.33  | 0.00        |
|                | Misc Revenue - Animal Control | 2,000.00      | 1,131.00      | 1,131.00   | 869.00     | 0.00              | 869.00     | 43.45       |
|                | Dog License Fee               | 12,500.00     | 12,690.00     | 12,690.00  | -190.00    | 0.00              | -190.00    | 0.00        |
|                | Spay & Neuter Revenue         |               |               |            |            |                   |            |             |
| R20            | Sub Totals:                   | 26,500.00     | 30,002.33     | 30,002.33  | -3,502.33  | 0.00              | -3,502.33  | 0.00        |
| R40            | Fines & Forfeitures           |               |               |            |            |                   |            |             |
|                | Animal Control Fines          | 6,000.00      | 5,650.00      | 5,650.00   | 350.00     | 0.00              | 350.00     | 5.83        |
| R40            | Sub Totals:                   | 6,000.00      | 5,650.00      | 5,650.00   | 350.00     | 0.00              | 350.00     | 5.83        |
| R62            | Intergovernmental Tsfrs       |               |               |            |            |                   |            |             |
|                | Xfer Designated Tax           | 445,000.00    | 444,999.96    | 444,999.96 | 0.04       | 0.00              | 0.04       | 0.00        |
| R62            | Sub Totals:                   | 445,000.00    | 444,999.96    | 444,999.96 | 0.04       | 0.00              | 0.04       | 0.00        |
|                | Revenue Sub Totals:           | 477,500.00    | 480,652.29    | 480,652.29 | -3,152.29  | 0.00              | -3,152.29  | 0.00        |
| E01            | Personnel Expense             |               |               |            |            |                   |            |             |
|                | Salary Expense                | 169,347.28    | 164,860.15    | 164,860.15 | 4,487.13   | 0.00              | 4,487.13   | 2.65        |
|                | SWB Reimbursement             | 53,375.00     | 52,560.45     | 52,560.45  | 814.55     | 0.00              | 814.55     | 1.53        |
|                | Overtime Expense              | 11,000.00     | 15,707.85     | 15,707.85  | -4,707.85  | 0.00              | -4,707.85  | 0.00        |
|                | FICA Expense                  | 13,399.16     | 13,471.45     | 13,471.45  | -72.29     | 0.00              | -72.29     | 0.00        |
|                | Unemployment Expense          | 915.00        | 356.38        | 356.38     | 558.62     | 0.00              | 558.62     | 61.05       |
|                | Worker's Comp Expense         | 1,468.00      | 1,605.10      | 1,605.10   | -137.10    | 0.00              | -137.10    | 0.00        |
|                | APERS Expense                 | 25,423.62     | 25,700.55     | 25,700.55  | -276.93    | 0.00              | -276.93    | 0.00        |
|                | Health Insurance Expense      | 50,037.60     | 26,571.00     | 26,571.00  | 23,466.60  | 0.00              | 23,466.60  | 46.90       |
|                | Physical & Drug Screen Exp    | 500.00        | 240.00        | 240.00     | 260.00     | 0.00              | 260.00     | 52.00       |
|                | Uniform Expense               | 1,000.00      | 2,416.43      | 2,416.43   | -1,416.43  | 50.62             | -1,467.05  | 0.00        |
|                | Travel & Training Expense     | 2,000.00      | 2,212.54      | 2,212.54   | -212.54    | 0.00              | -212.54    | 0.00        |
|                | First Aid Expense             | 100.00        | 0.00          | 0.00       | 100.00     | 0.00              | 100.00     | 100.00      |
| E01            | Sub Totals:                   | 328,565.66    | 305,701.90    | 305,701.90 | 22,863.76  | 50.62             | 22,813.14  | 6.94        |
| E10            | Building & Grounds Exp        |               |               |            |            |                   |            |             |
|                | Repairs & Maint - Building    | 2,000.00      | 7,347.65      | 7,347.65   | -5,347.65  | 0.00              | -5,347.65  | 0.00        |
|                | Repairs & Maint - Grounds     | 400.00        | 2,434.13      | 2,434.13   | -2,034.13  | 0.00              | -2,034.13  | 0.00        |



| Account Number | Description                         | Budget Amount    | Period Amount    | YTD Amount       | YTD Var         | Encumbered Amount | Available       | % Available  |
|----------------|-------------------------------------|------------------|------------------|------------------|-----------------|-------------------|-----------------|--------------|
| 001-0200-5110  | Utilities - Electric                | 8,900.00         | 6,796.39         | 6,796.39         | 2,103.61        | 0.00              | 2,103.61        | 23.64        |
| 001-0200-5111  | Utilities - Gas                     | 350.00           | 389.67           | 389.67           | -39.67          | 0.00              | -39.67          | 0.00         |
| 001-0200-5112  | Utilities - Water                   | 1,240.00         | 1,226.21         | 1,226.21         | 13.79           | 0.00              | 13.79           | 1.11         |
| 001-0200-5115  | Communication Exp - Telephone       | 13,400.00        | 8,066.26         | 8,066.26         | 5,333.74        | 0.00              | 5,333.74        | 39.80        |
| 001-0200-5116  | Communication Exp - Cellular        | 3,180.00         | 2,961.08         | 2,961.08         | 218.92          | 0.00              | 218.92          | 6.88         |
| 001-0200-5120  | Insurance - Property                | 700.00           | 708.75           | 708.75           | -8.75           | 0.00              | -8.75           | 0.00         |
| 001-0200-5130  | Sanitation                          | 1,500.00         | 1,504.92         | 1,504.92         | -4.92           | 0.00              | -4.92           | 0.00         |
| 001-0200-5140  | Supplies - B&G                      | 500.00           | 148.08           | 148.08           | 351.92          | 0.00              | 351.92          | 70.38        |
| 001-0200-5141  | Pest/Chem/Seed/Fert                 | 1,020.00         | 974.61           | 974.61           | 45.39           | 0.00              | 45.39           | 4.45         |
| 001-0200-5142  | Janitorial Supplies and Main        | 3,000.00         | 3,815.39         | 3,815.39         | -815.39         | 0.00              | -815.39         | 0.00         |
| 001-0200-5145  | Tools                               | 1,500.00         | 1,145.59         | 1,145.59         | 354.41          | 0.00              | 354.41          | 23.63        |
|                | <b>E10 Sub Totals:</b>              | <b>37,690.00</b> | <b>37,518.73</b> | <b>37,518.73</b> | <b>171.27</b>   | <b>0.00</b>       | <b>171.27</b>   | <b>0.45</b>  |
| E20            | Vehicle Expense                     |                  |                  |                  |                 |                   |                 |              |
| 001-0200-5200  | Fuel Expense                        | 6,000.00         | 3,747.46         | 3,747.46         | 2,252.54        | 0.00              | 2,252.54        | 37.54        |
| 001-0200-5210  | Service & Repair - Vehicle          | 2,000.00         | 3,757.49         | 3,757.49         | -1,757.49       | 0.00              | -1,757.49       | 0.00         |
| 001-0200-5212  | Service & Repair - Equipment        | 100.00           | 126.18           | 126.18           | -26.18          | 0.00              | -26.18          | 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         | 612.97           | 612.97           | 487.03          | 0.00              | 487.03          | 44.28        |
|                | <b>E20 Sub Totals:</b>              | <b>10,200.00</b> | <b>8,244.10</b>  | <b>8,244.10</b>  | <b>1,955.90</b> | <b>0.00</b>       | <b>1,955.90</b> | <b>19.18</b> |
| E30            | Supply Expense                      |                  |                  |                  |                 |                   |                 |              |
| 001-0200-5300  | Supplies - Office                   | 1,200.00         | 759.39           | 759.39           | 440.61          | 0.00              | 440.61          | 36.72        |
| 001-0200-5302  | Supplies - Kitchen                  | 200.00           | 380.74           | 380.74           | -180.74         | 0.00              | -180.74         | 0.00         |
| 001-0200-5306  | Supplies - Food Allowance           | 1,500.00         | 282.79           | 282.79           | 1,217.21        | 0.00              | 1,217.21        | 81.15        |
| 001-0200-5322  | Supplies - Operating                | 2,000.00         | 570.50           | 570.50           | 1,429.50        | 0.00              | 1,429.50        | 71.48        |
| 001-0200-5323  | Material and Maint.                 | 200.00           | 15.86            | 15.86            | 184.14          | 0.00              | 184.14          | 92.07        |
| 001-0200-5350  | Postage Expense                     | 100.00           | 280.08           | 280.08           | -180.08         | 0.00              | -180.08         | 0.00         |
| 001-0200-5370  | Medicine Expense                    | 5,900.00         | 9,208.80         | 9,208.80         | -3,308.80       | 0.00              | -3,308.80       | 0.00         |
| 001-0200-5371  | Spay & Neuter Vouchers              | 1,000.00         | 540.00           | 540.00           | 460.00          | 0.00              | 460.00          | 46.00        |
|                | <b>E30 Sub Totals:</b>              | <b>12,100.00</b> | <b>12,038.16</b> | <b>12,038.16</b> | <b>61.84</b>    | <b>0.00</b>       | <b>61.84</b>    | <b>0.51</b>  |
| E40            | Operations Expense                  |                  |                  |                  |                 |                   |                 |              |
| 001-0200-5475  | Credit Card Fees                    | 3,000.00         | 2,816.37         | 2,816.37         | 183.63          | 0.00              | 183.63          | 6.12         |
| 001-0200-5480  | Dues & Subscriptions                | 70,500.00        | 70,000.00        | 70,000.00        | 500.00          | 0.00              | 500.00          | 0.71         |
|                | <b>E40 Sub Totals:</b>              | <b>73,500.00</b> | <b>72,816.37</b> | <b>72,816.37</b> | <b>683.63</b>   | <b>0.00</b>       | <b>683.63</b>   | <b>0.93</b>  |
| E55            | Professional Services               |                  |                  |                  |                 |                   |                 |              |
| 001-0200-5577  | Prof Services - Incineration & Disp | 3,000.00         | 2,780.02         | 2,780.02         | 219.98          | 0.00              | 219.98          | 7.33         |
| 001-0200-5589  | Prof Services - Printing            | 25.00            | 71.13            | 71.13            | -46.13          | 0.00              | -46.13          | 0.00         |
| 001-0200-5592  | Prof Services - Veterinarian        | 19,700.00        | 19,692.80        | 19,692.80        | 7.20            | 0.00              | 7.20            | 0.04         |
| 001-0200-5593  | Animal Care Charges                 | 2,000.00         | 2,150.31         | 2,150.31         | -150.31         | 0.00              | -150.31         | 0.00         |



| Account Number      | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|---------------------|-----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E55                 | Sub Totals:                 | 24,694.26     | 24,694.26     | 24,694.26  | 30.74      | 0.00              | 30.74      | 0.12        |
|                     | Miscellaneous Expncse       |               |               |            |            |                   |            |             |
| 001-0200-5600       | Miscellaneous Expense       | 500.00        | 10.00         | 10.00      | 490.00     | 0.00              | 490.00     | 98.00       |
| 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      | 2,925.00      | 2,925.00   | 55.00      | 0.00              | 55.00      | 1.85        |
| E60                 | Sub Totals:                 | 4,980.00      | 2,935.00      | 2,935.00   | 2,045.00   | 0.00              | 2,045.00   | 41.06       |
|                     | Expense Sub Totals:         | 491,760.66    | 463,948.52    | 463,948.52 | 27,812.14  | 50.62             | 27,761.52  | 5.65        |
| Dept 0200           | Sub Totals:                 | 14,260.66     | -16,703.77    | -16,703.77 | 30,964.43  | 50.62             |            |             |
| R40                 | Court                       |               |               |            |            |                   |            |             |
|                     | Fines & Forfeitures         |               |               |            |            |                   |            |             |
| 001-0300-4400       | Act 316 of 1991 Revenue     | 200.00        | 217.44        | 217.44     | -17.44     | 0.00              | -17.44     | 0.00        |
| 001-0300-4412       | City Attorney Reim          | 26,000.00     | 26,288.16     | 26,288.16  | -288.16    | 0.00              | -288.16    | 0.00        |
| 001-0300-4414       | Court Fines                 | 435,000.00    | 464,997.03    | 464,997.03 | -29,997.03 | 0.00              | -29,997.03 | 0.00        |
| 001-0300-4416       | District Court Reim         | 14,000.00     | 14,172.48     | 14,172.48  | -172.48    | 0.00              | -172.48    | 0.00        |
| 001-0300-4424       | Judge Retirement Reim       | 4,700.00      | 4,738.08      | 4,738.08   | -38.08     | 0.00              | -38.08     | 0.00        |
| 001-0300-4426       | Ordinance 89-15 Revenue     | 23,000.00     | 23,599.20     | 23,599.20  | -599.20    | 0.00              | -599.20    | 0.00        |
| 001-0300-4428       | Warrant Fees                | 65,000.00     | 78,634.50     | 78,634.50  | -13,634.50 | 0.00              | -13,634.50 | 0.00        |
| R40                 | Sub Totals:                 | 567,900.00    | 612,646.89    | 612,646.89 | -44,746.89 | 0.00              | -44,746.89 | 0.00        |
| R60                 | Miscellaneous Revenue       |               |               |            |            |                   |            |             |
|                     | Miscellaneous Revenue       | 26,520.00     | 36,452.86     | 36,452.86  | -9,932.86  | 0.00              | -9,932.86  | 0.00        |
| R60                 | Sub Totals:                 | 26,520.00     | 36,452.86     | 36,452.86  | -9,932.86  | 0.00              | -9,932.86  | 0.00        |
| R64                 | Reimbursement               |               |               |            |            |                   |            |             |
|                     | Saline County               | 160,000.00    | 114,273.33    | 114,273.33 | 45,726.67  | 0.00              | 45,726.67  | 28.58       |
| R64                 | Sub Totals:                 | 160,000.00    | 114,273.33    | 114,273.33 | 45,726.67  | 0.00              | 45,726.67  | 28.58       |
| Revenue Sub Totals: |                             | 754,420.00    | 763,373.08    | 763,373.08 | -8,953.08  | 0.00              | -8,953.08  | 0.00        |
| E01                 | Personnel Expense           |               |               |            |            |                   |            |             |
|                     | Salary Expense              | 242,923.41    | 238,534.42    | 238,534.42 | 4,388.99   | 0.00              | 4,388.99   | 1.81        |
| 001-0300-5000       | Salary Expense              | 500.00        | 70.95         | 70.95      | 429.05     | 0.00              | 429.05     | 85.81       |
| 001-0300-5010       | Overtime Expense            | 16,931.20     | 17,925.84     | 17,925.84  | -994.64    | 0.00              | -994.64    | 0.00        |
| 001-0300-5020       | FICA Expense                | 1,260.00      | 462.87        | 462.87     | 797.13     | 0.00              | 797.13     | 63.26       |
| 001-0300-5022       | Unemployment Expense        | 800.00        | 563.77        | 563.77     | 236.23     | 0.00              | 236.23     | 29.53       |
| 001-0300-5025       | Worker's Comp Expense       | 35,480.23     | 35,798.84     | 35,798.84  | -318.61    | 0.00              | -318.61    | 0.00        |
| 001-0300-5030       | APERS Expense               | 6,000.00      | 11,620.00     | 11,620.00  | -5,620.00  | 0.00              | -5,620.00  | 0.00        |
| 001-0300-5038       | Pension Expense-Judge Rtmnt | 44,555.04     | 42,117.16     | 42,117.16  | 2,437.88   | 0.00              | 2,437.88   | 5.47        |
| 001-0300-5040       | Health Insurance Expense    |               |               |            |            |                   |            |             |

| Account Number | Description                   | Budget Amount     | Period Amount     | YTD Amount        | YTD Var          | Encumbered Amount | Available        | % Available  |
|----------------|-------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|--------------|
| 001-0300-5050  | Physical & Drug Screen Exp    | 750.00            | 120.00            | 120.00            | 630.00           | 0.00              | 630.00           | 84.00        |
| 001-0300-5055  | Uniform Expense               | 500.00            | 32.87             | 32.87             | 467.13           | 0.00              | 467.13           | 93.43        |
| 001-0300-5060  | Travel & Training Expense     | 7,500.00          | 5,479.89          | 5,479.89          | 2,020.11         | 0.00              | 2,020.11         | 26.93        |
| 001-0300-5070  | Judge - Share to State        | 30,000.00         | 28,862.15         | 28,862.15         | 1,137.85         | 0.00              | 1,137.85         | 3.79         |
|                | <b>E01 Sub Totals:</b>        | <b>387,199.88</b> | <b>381,588.76</b> | <b>381,588.76</b> | <b>5,611.12</b>  | <b>0.00</b>       | <b>5,611.12</b>  | <b>1.45</b>  |
| E10            | Building & Grounds Exp        |                   |                   |                   |                  |                   |                  |              |
| 001-0300-5102  | Repairs & Maint - Building    | 15,000.00         | 15,000.00         | 15,000.00         | 0.00             | 0.00              | 0.00             | 0.00         |
| 001-0300-5103  | Repairs and Maint             | 1,000.00          | 1,000.00          | 1,000.00          | 0.00             | 0.00              | 0.00             | 0.00         |
| 001-0300-5110  | Utilities - Electric          | 6,000.00          | 4,132.83          | 4,132.83          | 1,867.17         | 0.00              | 1,867.17         | 31.12        |
| 001-0300-5111  | Utilities - Gas               | 1,200.00          | 868.75            | 868.75            | 331.25           | 0.00              | 331.25           | 27.60        |
| 001-0300-5112  | Utilities - Water             | 650.00            | 606.86            | 606.86            | 43.14            | 0.00              | 43.14            | 6.64         |
| 001-0300-5115  | Communication Exp - Telephone | 6,700.00          | 6,491.76          | 6,491.76          | 208.24           | 0.00              | 208.24           | 3.11         |
| 001-0300-5130  | Sanitation                    | 1,080.00          | 1,035.00          | 1,035.00          | 45.00            | 0.00              | 45.00            | 4.17         |
| 001-0300-5142  | Janitorial Supplies and Main  | 360.00            | 17.48             | 17.48             | 342.52           | 0.00              | 342.52           | 95.14        |
|                | <b>E10 Sub Totals:</b>        | <b>31,990.00</b>  | <b>29,152.68</b>  | <b>29,152.68</b>  | <b>2,837.32</b>  | <b>0.00</b>       | <b>2,837.32</b>  | <b>8.87</b>  |
| E30            | Supply Expense                |                   |                   |                   |                  |                   |                  |              |
| 001-0300-5300  | Supplies - Office             | 6,000.00          | 5,955.98          | 5,955.98          | 44.02            | 0.00              | 44.02            | 0.73         |
| 001-0300-5350  | Postage Expense               | 1,500.00          | 1,174.79          | 1,174.79          | 325.21           | 0.00              | 325.21           | 21.68        |
|                | <b>E30 Sub Totals:</b>        | <b>7,500.00</b>   | <b>7,130.77</b>   | <b>7,130.77</b>   | <b>369.23</b>    | <b>0.00</b>       | <b>369.23</b>    | <b>4.92</b>  |
| E40            | Operations Expense            |                   |                   |                   |                  |                   |                  |              |
| 001-0300-5480  | Dues & Subscriptions          | 3,000.00          | 2,238.76          | 2,238.76          | 761.24           | 0.00              | 761.24           | 25.37        |
|                | <b>E40 Sub Totals:</b>        | <b>3,000.00</b>   | <b>2,238.76</b>   | <b>2,238.76</b>   | <b>761.24</b>    | <b>0.00</b>       | <b>761.24</b>    | <b>25.37</b> |
| E55            | Professional Services         |                   |                   |                   |                  |                   |                  |              |
| 001-0300-5553  | Prof Services - Advertising   | 500.00            | 0.00              | 0.00              | 500.00           | 0.00              | 500.00           | 100.00       |
| 001-0300-5589  | Prof Services - Printing      | 4,000.00          | 3,761.50          | 3,761.50          | 238.50           | 0.00              | 238.50           | 5.96         |
|                | <b>E55 Sub Totals:</b>        | <b>4,500.00</b>   | <b>3,761.50</b>   | <b>3,761.50</b>   | <b>738.50</b>    | <b>0.00</b>       | <b>738.50</b>    | <b>16.41</b> |
| E60            | Miscellaneous Expense         |                   |                   |                   |                  |                   |                  |              |
| 001-0300-5608  | Software - New & Renewals     | 1,959.90          | 1,641.00          | 1,641.00          | 318.90           | 0.00              | 318.90           | 16.27        |
| 001-0300-5614  | Copiers & Maintenance         | 2,700.00          | 1,765.62          | 1,765.62          | 934.38           | -2.26             | 936.64           | 34.69        |
|                | <b>E60 Sub Totals:</b>        | <b>4,659.90</b>   | <b>3,406.62</b>   | <b>3,406.62</b>   | <b>1,253.28</b>  | <b>-2.26</b>      | <b>1,255.54</b>  | <b>26.94</b> |
|                | <b>Expense Sub Totals:</b>    | <b>438,849.78</b> | <b>427,279.09</b> | <b>427,279.09</b> | <b>11,570.69</b> | <b>-2.26</b>      | <b>11,572.95</b> | <b>2.64</b>  |
| Dept 001-0400  | Dept 0300 Sub Totals:         | -315,570.22       | -336,093.99       | -336,093.99       | 20,523.77        | -2.26             |                  |              |
| R62            | Parks                         |                   |                   |                   |                  |                   |                  |              |
|                | Intergovernmental Tsfrs       |                   |                   |                   |                  |                   |                  |              |

| Account Number | Description                   | Budget Amount       | Period Amount       | YTD Amount          | YTD Var          | Encumbered Amount | Available        | % Available   |
|----------------|-------------------------------|---------------------|---------------------|---------------------|------------------|-------------------|------------------|---------------|
| 001-0400-4627  | Xfer Designated Tax           | 444,999.96          | 444,999.96          | 444,999.96          | 0.04             | 0.00              | 0.04             | 0.00          |
| 001-0400-4629  | Xfer Park 1/8 O & M           | 556,500.00          | 556,500.00          | 556,500.00          | 0.00             | 0.00              | 0.00             | 0.00          |
|                | <b>R62 Sub Totals:</b>        | <b>1,001,500.00</b> | <b>1,001,499.96</b> | <b>1,001,499.96</b> | <b>0.04</b>      | <b>0.00</b>       | <b>0.04</b>      | <b>0.00</b>   |
|                | <b>Revenue Sub Totals:</b>    | <b>1,001,500.00</b> | <b>1,001,499.96</b> | <b>1,001,499.96</b> | <b>0.04</b>      | <b>0.00</b>       | <b>0.04</b>      | <b>0.00</b>   |
| E01            | Personnel Expense             |                     |                     |                     |                  |                   |                  |               |
| 001-0400-5000  | Salary Expense                | 319,206.92          | 268,444.61          | 268,444.61          | 50,762.31        | 0.00              | 50,762.31        | 15.90         |
| 001-0400-5001  | Part Time Labor               | 20,000.00           | 7,994.45            | 7,994.45            | 12,005.55        | 0.00              | 12,005.55        | 60.03         |
| 001-0400-5005  | SWB Reimbursement             | 160,125.00          | 161,314.58          | 161,314.58          | -1,189.58        | 0.00              | -1,189.58        | 0.00          |
| 001-0400-5010  | Overtime Expense              | 7,000.00            | 8,493.28            | 8,493.28            | -1,493.28        | 0.00              | -1,493.28        | 0.00          |
| 001-0400-5020  | FICA Expense                  | 25,721.72           | 21,843.70           | 21,843.70           | 3,878.02         | 0.00              | 3,878.02         | 15.08         |
| 001-0400-5022  | Unemployment Expense          | 1,179.18            | 744.53              | 744.53              | 434.65           | 0.00              | 434.65           | 36.86         |
| 001-0400-5030  | APERS Expense                 | 45,859.74           | 41,097.21           | 41,097.21           | 4,762.53         | 0.00              | 4,762.53         | 10.38         |
| 001-0400-5040  | Health Insurance Expense      | 49,558.80           | 49,624.84           | 49,624.84           | -66.04           | 0.00              | -66.04           | 0.00          |
| 001-0400-5050  | Physical & Drug Screen Exp    | 1,050.00            | 2,495.00            | 2,495.00            | -1,445.00        | 0.00              | -1,445.00        | 0.00          |
| 001-0400-5055  | Uniform Expense               | 3,000.00            | 2,904.67            | 2,904.67            | 95.33            | 0.00              | 95.33            | 3.18          |
| 001-0400-5057  | Vehicle Allowance             | 6,000.00            | 6,000.02            | 6,000.02            | -0.02            | 0.00              | -0.02            | 0.00          |
| 001-0400-5060  | Travel & Training Expense     | 13,200.00           | 11,444.64           | 11,444.64           | 1,755.36         | 0.00              | 1,755.36         | 13.30         |
|                | <b>E01 Sub Totals:</b>        | <b>651,901.36</b>   | <b>582,401.53</b>   | <b>582,401.53</b>   | <b>69,499.83</b> | <b>0.00</b>       | <b>69,499.83</b> | <b>10.66</b>  |
| E10            | Building & Grounds Exp        |                     |                     |                     |                  |                   |                  |               |
| 001-0400-5110  | Utilities - Electric          | 0.00                | 602.04              | 602.04              | -602.04          | 0.00              | -602.04          | 0.00          |
| 001-0400-5120  | Insurance - Property          | 1,500.00            | 1,130.95            | 1,130.95            | 369.05           | 0.00              | 369.05           | 24.60         |
| 001-0400-5145  | Tools                         | 2,000.00            | 1,740.51            | 1,740.51            | 259.49           | 0.00              | 259.49           | 12.97         |
|                | <b>E10 Sub Totals:</b>        | <b>3,500.00</b>     | <b>3,473.50</b>     | <b>3,473.50</b>     | <b>26.50</b>     | <b>0.00</b>       | <b>26.50</b>     | <b>0.76</b>   |
| E20            | Vehicle Expense               |                     |                     |                     |                  |                   |                  |               |
| 001-0400-5200  | Fuel Expense                  | 15,000.00           | 12,031.83           | 12,031.83           | 2,968.17         | 0.00              | 2,968.17         | 19.79         |
| 001-0400-5225  | Insurance Expense - Vehicle   | 3,560.00            | 6,440.00            | 6,440.00            | -2,880.00        | 0.00              | -2,880.00        | 0.00          |
|                | <b>E20 Sub Totals:</b>        | <b>18,560.00</b>    | <b>18,471.83</b>    | <b>18,471.83</b>    | <b>88.17</b>     | <b>0.00</b>       | <b>88.17</b>     | <b>0.48</b>   |
| E30            | Supply Expense                |                     |                     |                     |                  |                   |                  |               |
| 001-0400-5350  | Postage Expense               | 100.00              | 3.25                | 3.25                | 96.75            | 0.00              | 96.75            | 96.75         |
|                | <b>E30 Sub Totals:</b>        | <b>100.00</b>       | <b>3.25</b>         | <b>3.25</b>         | <b>96.75</b>     | <b>0.00</b>       | <b>96.75</b>     | <b>96.75</b>  |
| 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        |
|                | <b>E40 Sub Totals:</b>        | <b>2,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>2,000.00</b>  | <b>0.00</b>       | <b>2,000.00</b>  | <b>100.00</b> |
| 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        |

| Account Number      | Description                  | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|---------------------|------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| 001-0400-5586       | Prof Services - Other        | 17,000.00     | 10,771.70     | 10,771.70    | 6,228.30   | 0.00              | 6,228.30   | 36.64       |
| E55 Sub Totals:     |                              | 22,000.00     | 10,771.70     | 10,771.70    | 11,228.30  | 0.00              | 11,228.30  | 51.04       |
| E60                 | Miscellaneous Expense        |               |               |              |            |                   |            |             |
| 001-0400-5604       | Hardware - New & Renewals    | 41,500.00     | 41,164.26     | 41,164.26    | 335.74     | 0.00              | 335.74     | 0.81        |
| 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     | 26,827.49     | 26,827.49    | -2,852.49  | 0.00              | -2,852.49  | 0.00        |
| E60 Sub Totals:     |                              | 68,475.00     | 67,991.75     | 67,991.75    | 483.25     | 0.00              | 483.25     | 0.71        |
| E80                 | Fixed Assets                 |               |               |              |            |                   |            |             |
| 001-0400-5810       | Fixed Assets - Equipment     | 465,000.00    | 404,504.66    | 404,504.66   | 60,495.34  | 0.00              | 60,495.34  | 13.01       |
| 001-0400-5840       | Principal Loan - Vehicles    | 45,500.00     | 45,435.80     | 45,435.80    | 64.20      | 0.00              | 64.20      | 0.14        |
| E80 Sub Totals:     |                              | 510,500.00    | 449,940.46    | 449,940.46   | 60,559.54  | 0.00              | 60,559.54  | 11.86       |
| E85                 | Interest Expense             |               |               |              |            |                   |            |             |
| 001-0400-5850       | Interest Expense             | 5,000.00      | 4,838.17      | 4,838.17     | 161.83     | 0.00              | 161.83     | 3.24        |
| E85 Sub Totals:     |                              | 5,000.00      | 4,838.17      | 4,838.17     | 161.83     | 0.00              | 161.83     | 3.24        |
| Expense Sub Totals: |                              | 1,282,036.36  | 1,137,892.19  | 1,137,892.19 | 144,144.17 | 0.00              | 144,144.17 | 11.24       |
| Dept 001-0410       |                              |               |               |              |            |                   |            |             |
| R50                 | Parks - Mills Park & Pool    | 280,536.36    | 136,392.23    | 136,392.23   | 144,144.13 | 0.00              |            |             |
| 001-0410-4500       | Sale of Services             | 5,800.00      | 6,276.90      | 6,276.90     | -476.90    | 0.00              | -476.90    | 0.00        |
| 001-0410-4532       | Mills Pool-Admin/Concessions | 45,000.00     | 44,233.39     | 44,233.39    | 766.61     | 0.00              | 766.61     | 1.70        |
| 001-0410-4534       | Admissions                   | 5,000.00      | 5,527.00      | 5,527.00     | -527.00    | 0.00              | -527.00    | 0.00        |
| 001-0410-4534       | Pavillion Fees               |               |               |              |            |                   |            |             |
| R50 Sub Totals:     |                              | 55,800.00     | 56,037.29     | 56,037.29    | -237.29    | 0.00              | -237.29    | 0.00        |
| R70                 | Grant Revenue                |               |               |              |            |                   |            |             |
| 001-0410-4700       | Grants Revenue               | 250,000.00    | 250,000.00    | 250,000.00   | 0.00       | 0.00              | 0.00       | 0.00        |
| R70 Sub Totals:     |                              | 250,000.00    | 250,000.00    | 250,000.00   | 0.00       | 0.00              | 0.00       | 0.00        |
| R74                 | Sponsorships                 |               |               |              |            |                   |            |             |
| 001-0410-4740       | Sponsorship/Rebates          | 3,000.00      | 3,000.00      | 3,000.00     | 0.00       | 0.00              | 0.00       | 0.00        |
| R74 Sub Totals:     |                              | 3,000.00      | 3,000.00      | 3,000.00     | 0.00       | 0.00              | 0.00       | 0.00        |
| Revenue Sub Totals: |                              | 308,800.00    | 309,037.29    | 309,037.29   | -237.29    | 0.00              | -237.29    | 0.00        |
| E01                 | Personnel Expense            |               |               |              |            |                   |            |             |
| 001-0410-5001       | Part Time Labor              | 14,800.00     | 18,710.87     | 18,710.87    | -3,910.87  | 0.00              | -3,910.87  | 0.00        |
| 001-0410-5020       | FICA Expense                 | 841.50        | 1,431.44      | 1,431.44     | -589.94    | 0.00              | -589.94    | 0.00        |

| Account Number        | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|-----------------------|----------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| 001-0410-5025         | Worker's Comp Expense      | 6,131.00      | 4,000.00      | 4,000.00   | 2,131.00  | 0.00              | 2,131.00  | 34.76       |
| 001-0410-5050         | Physical & Drug Screen Exp | 2,700.00      | 295.00        | 295.00     | 2,405.00  | 0.00              | 2,405.00  | 89.07       |
| E01 Sub Totals:       |                            | 24,472.50     | 24,437.31     | 24,437.31  | 35.19     | 0.00              | 35.19     | 0.14        |
| E10                   | Building & Grounds Exp     |               |               |            |           |                   |           |             |
| 001-0410-5102         | Repairs & Maint - Building | 1,000.00      | 2,017.29      | 2,017.29   | -1,017.29 | 0.00              | -1,017.29 | 0.00        |
| 001-0410-5104         | Repairs & Maint - Grounds  | 2,500.00      | 1,528.34      | 1,528.34   | 971.66    | 0.00              | 971.66    | 38.87       |
| 001-0410-5105         | Repairs & Maint - Pool     | 10,000.00     | 9,428.66      | 9,428.66   | 571.34    | 0.00              | 571.34    | 5.71        |
| 001-0410-5110         | Utilities - Electric       | 6,000.00      | 6,267.97      | 6,267.97   | -267.97   | 0.00              | -267.97   | 0.00        |
| 001-0410-5111         | Utilities - Gas            | 150.00        | 209.80        | 209.80     | -59.80    | 0.00              | -59.80    | 0.00        |
| 001-0410-5112         | Utilities - Water          | 700.00        | 891.77        | 891.77     | -191.77   | 0.00              | -191.77   | 0.00        |
| 001-0410-5120         | Insurance - Property       | 500.00        | 426.08        | 426.08     | 73.92     | 0.00              | 73.92     | 14.78       |
| E10 Sub Totals:       |                            | 20,850.00     | 20,769.91     | 20,769.91  | 80.09     | 0.00              | 80.09     | 0.38        |
| E30                   | Supply Expense             |               |               |            |           |                   |           |             |
| 001-0410-5308         | Supplies - Concession      | 5,000.00      | 3,751.41      | 3,751.41   | 1,248.59  | 0.00              | 1,248.59  | 24.97       |
| 001-0410-5328         | Supplies - Pools           | 9,500.00      | 9,927.72      | 9,927.72   | -427.72   | 0.00              | -427.72   | 0.00        |
| E30 Sub Totals:       |                            | 14,500.00     | 13,679.13     | 13,679.13  | 820.87    | 0.00              | 820.87    | 5.66        |
| E70                   | Grant Expense              |               |               |            |           |                   |           |             |
| 001-0410-5700         | Grant Expense              | 256,000.00    | 255,301.72    | 255,301.72 | 698.28    | 0.00              | 698.28    | 0.27        |
| E70 Sub Totals:       |                            | 256,000.00    | 255,301.72    | 255,301.72 | 698.28    | 0.00              | 698.28    | 0.27        |
| Expense Sub Totals:   |                            | 315,822.50    | 314,188.07    | 314,188.07 | 1,634.43  | 0.00              | 1,634.43  | 0.52        |
| Dept 0410 Sub Totals: |                            | 7,022.50      | 5,150.78      | 5,150.78   | 1,871.72  | 0.00              |           |             |
| R60                   | Parks - Midland            |               |               |            |           |                   |           |             |
| 001-0420-4600         | Miscellaneous Revenue      | 3,000.00      | 3,053.00      | 3,053.00   | -53.00    | 0.00              | -53.00    | 0.00        |
| R60 Sub Totals:       |                            | 3,000.00      | 3,053.00      | 3,053.00   | -53.00    | 0.00              | -53.00    | 0.00        |
| R74                   | Sponsorships               |               |               |            |           |                   |           |             |
| 001-0420-4740         | Sponsorship/Rebates        | 25,000.00     | 11,700.00     | 11,700.00  | 13,300.00 | 0.00              | 13,300.00 | 53.20       |
| R74 Sub Totals:       |                            | 25,000.00     | 11,700.00     | 11,700.00  | 13,300.00 | 0.00              | 13,300.00 | 53.20       |
| Revenue Sub Totals:   |                            | 28,000.00     | 14,753.00     | 14,753.00  | 13,247.00 | 0.00              | 13,247.00 | 47.31       |
| E10                   | Building & Grounds Exp     |               |               |            |           |                   |           |             |
| 001-0420-5104         | Repairs & Maint - Grounds  | 58,000.00     | 57,964.57     | 57,964.57  | 35.43     | 41.23             | -5.80     | 0.00        |
| 001-0420-5110         | Utilities - Electric       | 10,000.00     | 7,643.14      | 7,643.14   | 2,356.86  | 0.00              | 2,356.86  | 23.57       |

| Account Number        | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|-----------------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E10 Sub Totals:       |                                | 68,000.00     | 65,607.71     | 65,607.71  | 2,392.29   | 41.23             | 2,351.06   | 3.46        |
| Expense Sub Totals:   |                                | 68,000.00     | 65,607.71     | 65,607.71  | 2,392.29   | 41.23             | 2,351.06   | 3.46        |
| Dept 0420 Sub Totals: |                                | 40,000.00     | 50,854.71     | 50,854.71  | -10,854.71 | 41.23             |            |             |
| R30                   | Parks - Bishop                 |               |               |            |            |                   |            |             |
|                       | Membership Fees                |               |               |            |            |                   |            |             |
| 001-0430-4300         | Membership Family              | 97,000.00     | 107,542.50    | 107,542.50 | -10,542.50 | 0.00              | -10,542.50 | 0.00        |
| 001-0430-4301         | Membership Senior              | 75,500.00     | 68,461.00     | 68,461.00  | 7,039.00   | 0.00              | 7,039.00   | 9.32        |
| 001-0430-4302         | Membership Adults              | 30,000.00     | 26,550.00     | 26,550.00  | 3,450.00   | 0.00              | 3,450.00   | 11.50       |
| 001-0430-4303         | Membership Youth               | 17,000.00     | 12,400.00     | 12,400.00  | 4,600.00   | 0.00              | 4,600.00   | 27.06       |
| 001-0430-4304         | Membership Silver Sneakers     | 15,000.00     | 15,764.00     | 15,764.00  | -764.00    | 0.00              | -764.00    | 0.00        |
| 001-0430-4305         | Silver & Fit Annual Fees       | 11,500.00     | 23,731.00     | 23,731.00  | -12,231.00 | 0.00              | -12,231.00 | 0.00        |
| 001-0430-4310         | Membership 3 Mo Adult          | 2,500.00      | 5,253.00      | 5,253.00   | -2,753.00  | 0.00              | -2,753.00  | 0.00        |
| 001-0430-4311         | Membership 3 Mo Youth          | 2,500.00      | 1,476.00      | 1,476.00   | 1,024.00   | 0.00              | 1,024.00   | 40.96       |
| 001-0430-4312         | Membership 3 Mo Senior         | 7,000.00      | 4,846.50      | 4,846.50   | 2,153.50   | 0.00              | 2,153.50   | 30.76       |
| 001-0430-4313         | Membership 3 Mo Family         | 6,000.00      | 3,057.55      | 3,057.55   | 2,942.45   | 0.00              | 2,942.45   | 49.04       |
| 001-0430-4314         | Membership 3 Mo College        | 1,300.00      | 1,421.00      | 1,421.00   | -121.00    | 0.00              | -121.00    | 0.00        |
| 001-0430-4318         | Membership 6 Mo College        | 700.00        | 714.00        | 714.00     | -14.00     | 0.00              | -14.00     | 0.00        |
| 001-0430-4319         | Membership 6 Mo Military       | 6,500.00      | 5,460.00      | 5,460.00   | 1,040.00   | 0.00              | 1,040.00   | 16.00       |
| 001-0430-4320         | Membership Annual Adult        | 5,000.00      | 6,753.00      | 6,753.00   | -1,753.00  | 0.00              | -1,753.00  | 0.00        |
| 001-0430-4321         | Membership Annual Youth        | 6,000.00      | 3,118.00      | 3,118.00   | 2,882.00   | 0.00              | 2,882.00   | 48.03       |
| 001-0430-4322         | Membership Annual Senior       | 41,500.00     | 34,250.50     | 34,250.50  | 7,249.50   | 0.00              | 7,249.50   | 17.47       |
| 001-0430-4323         | Membership Annual Family       | 20,000.00     | 12,531.40     | 12,531.40  | 7,468.60   | 0.00              | 7,468.60   | 37.34       |
| R30 Sub Totals:       |                                | 345,000.00    | 333,329.45    | 333,329.45 | 11,670.55  | 0.00              | 11,670.55  | 3.38        |
| R33                   | Rental Fees                    |               |               |            |            |                   |            |             |
|                       | Equipment Rental               |               |               |            |            |                   |            |             |
| 001-0430-4332         | After Hours Charge Bishop      | 1,500.00      | 4,298.00      | 4,298.00   | -2,798.00  | 0.00              | -2,798.00  | 0.00        |
| 001-0430-4334         | Room Rental Large Room (both)  | 2,000.00      | 310.00        | 310.00     | 1,690.00   | 0.00              | 1,690.00   | 84.50       |
| 001-0430-4336         | Room Rental Large Room         | 5,900.00      | 2,760.00      | 2,760.00   | 3,140.00   | 0.00              | 3,140.00   | 53.22       |
| 001-0430-4337         | Room Rental Small Rooms (both) | 19,500.00     | 7,350.78      | 7,350.78   | 12,149.22  | 0.00              | 12,149.22  | 62.30       |
| 001-0430-4338         | Room Rental Small Room         | 3,200.00      | 840.00        | 840.00     | 2,360.00   | 0.00              | 2,360.00   | 73.75       |
| 001-0430-4339         | Room Rental Party Room         | 7,500.00      | 4,395.00      | 4,395.00   | 3,105.00   | 0.00              | 3,105.00   | 41.40       |
| 001-0430-4340         | Room Rental Court Gym          | 16,250.00     | 9,957.00      | 9,957.00   | 6,293.00   | 0.00              | 6,293.00   | 38.73       |
| 001-0430-4341         | Room Rental Full Gym           | 2,500.00      | 4,598.08      | 4,598.08   | -2,098.08  | 0.00              | -2,098.08  | 0.00        |
| 001-0430-4342         | Room Rental Fitness Room       | 3,500.00      | 0.00          | 0.00       | 3,500.00   | 0.00              | 3,500.00   | 100.00      |
| 001-0430-4344         | Rental - Splash Pad            | 220.00        | 90.00         | 90.00      | 130.00     | 0.00              | 130.00     | 59.09       |
| 001-0430-4345         | Competitive Pool Fees          | 4,500.00      | 3,690.00      | 3,690.00   | 810.00     | 0.00              | 810.00     | 18.00       |
| 001-0430-4347         | Therapy Pool Fees              | 14,500.00     | 8,682.00      | 8,682.00   | 5,818.00   | 0.00              | 5,818.00   | 40.12       |
| 001-0430-4348         | Use Agreement Fees             | 5,000.00      | 1,800.00      | 1,800.00   | 3,200.00   | 0.00              | 3,200.00   | 64.00       |
| 001-0430-4350         | Rental - Outdoor Field Fees    | 4,000.00      | 37,786.00     | 37,786.00  | -33,786.00 | 0.00              | -33,786.00 | 0.00        |
| 001-0430-4352         |                                | 600.00        | 274.00        | 274.00     | 326.00     | 0.00              | 326.00     | 54.33       |



| Account Number          | Description                     | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|-------------------------|---------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0430-4354           | Tournaments                     | 35,854.00     | 38,052.98     | 38,052.98  | -2,198.98  | 0.00              | -2,198.98  | 0.00        |
| R33 Sub Totals:         |                                 | 126,524.00    | 124,883.84    | 124,883.84 | 1,640.16   | 0.00              | 1,640.16   | 1.30        |
| R36                     | Park Program Fees               | 100.00        | 0.00          | 0.00       | 100.00     | 0.00              | 100.00     | 100.00      |
| 001-0430-4259           | Uncorking Fee - Spirits         | 20.00         | 0.00          | 0.00       | 20.00      | 0.00              | 20.00      | 100.00      |
| 001-0430-4360           | Aerobic Classes                 | 40,000.00     | 32,820.00     | 32,820.00  | 7,180.00   | 0.00              | 7,180.00   | 17.95       |
| 001-0430-4364           | Basketball                      | 55,604.00     | 34,028.35     | 34,028.35  | 21,575.65  | 0.00              | 21,575.65  | 38.80       |
| 001-0430-4366           | BASS Swim Program               | 2,000.00      | 0.00          | 0.00       | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
| 001-0430-4370           | Flag Football                   | 10,500.00     | 2,399.68      | 2,399.68   | 8,100.32   | 0.00              | 8,100.32   | 77.15       |
| 001-0430-4374           | Private Instruction             | 3,500.00      | 11,074.00     | 11,074.00  | -7,574.00  | 0.00              | -7,574.00  | 0.00        |
| 001-0430-4376           | Programs - Misc Activity        | 85,000.00     | 52,184.99     | 52,184.99  | 32,815.01  | 0.00              | 32,815.01  | 38.61       |
| 001-0430-4382           | Pool Swim Lessons               | 6,000.00      | 2,370.00      | 2,370.00   | 3,630.00   | 0.00              | 3,630.00   | 60.50       |
| 001-0430-4390           | Volleyball Adult/Youth          |               |               |            |            |                   |            |             |
| R36 Sub Totals:         |                                 | 202,724.00    | 134,877.02    | 134,877.02 | 67,846.98  | 0.00              | 67,846.98  | 33.47       |
| R50                     | Sale of Services                |               |               |            |            |                   |            |             |
| 001-0430-4500           | Concessions - Bishop            | 47,880.00     | 51,379.53     | 51,379.53  | -3,499.53  | 0.00              | -3,499.53  | 0.00        |
| 001-0430-4514           | Daily Admissions Adults         | 6,100.00      | 21,659.95     | 21,659.95  | -15,559.95 | 0.00              | -15,559.95 | 0.00        |
| 001-0430-4516           | Daily Admissions Senior         | 1,600.00      | 1,416.00      | 1,416.00   | 184.00     | 0.00              | 184.00     | 11.50       |
| 001-0430-4518           | Daily Admissions Youth          | 20,000.00     | 14,680.00     | 14,680.00  | 5,320.00   | 0.00              | 5,320.00   | 26.60       |
| 001-0430-4520           | Multiple Adults                 | 3,500.00      | 3,412.50      | 3,412.50   | 87.50      | 0.00              | 87.50      | 2.50        |
| 001-0430-4522           | Multiple Senior                 | 1,140.00      | 475.00        | 475.00     | 665.00     | 0.00              | 665.00     | 58.33       |
| 001-0430-4524           | Multiple Youth                  | 1,100.00      | 693.00        | 693.00     | 407.00     | 0.00              | 407.00     | 37.00       |
| 001-0430-4530           | Merchandise Sales               | 950.00        | 8,799.37      | 8,799.37   | -7,849.37  | 0.00              | -7,849.37  | 0.00        |
| 001-0430-4532           | Spectator Admissions            | 11,500.00     | 11,863.44     | 11,863.44  | -363.44    | 0.00              | -363.44    | 0.00        |
| 001-0430-4534           | Red Cross Programs              | 12,500.00     | 8,953.00      | 8,953.00   | 3,547.00   | 0.00              | 3,547.00   | 28.38       |
| R50 Sub Totals:         |                                 | 106,270.00    | 123,331.79    | 123,331.79 | -17,061.79 | 0.00              | -17,061.79 | 0.00        |
| 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           | 129,000.00    | 117,993.47    | 117,993.47 | 11,006.53  | 0.00              | 11,006.53  | 8.53        |
| R60 Sub Totals:         |                                 | 130,000.00    | 117,993.47    | 117,993.47 | 12,006.53  | 0.00              | 12,006.53  | 9.24        |
| R74                     | Sponsorships                    |               |               |            |            |                   |            |             |
| 001-0430-4740           | Sponsorship/Rebates             | 10,000.00     | 65,327.00     | 65,327.00  | -55,327.00 | 0.00              | -55,327.00 | 0.00        |
| 001-0430-4742           | Scoreboard Signage BP           | 65,000.00     | 0.00          | 0.00       | 65,000.00  | 0.00              | 65,000.00  | 100.00      |
| R74 Sub Totals:         |                                 | 75,000.00     | 65,327.00     | 65,327.00  | 9,673.00   | 0.00              | 9,673.00   | 12.90       |
| R74 Revenue Sub Totals: |                                 | 985,518.00    | 899,742.57    | 899,742.57 | 85,775.43  | 0.00              | 85,775.43  | 8.70        |
| E01                     | Personnel Expense               |               |               |            |            |                   |            |             |
| 001-0430-5000           | Salary Expense                  | 397,261.68    | 378,255.05    | 378,255.05 | 19,006.63  | 0.00              | 19,006.63  | 4.78        |

| Account Number | Description                    | Budget Amount     | Period Amount     | YTD Amount        | YTD Var          | Encumbered Amount | Available        | % Available  |
|----------------|--------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|--------------|
| 001-0430-5001  | Part Time Labor                | 169,000.00        | 155,560.85        | 155,560.85        | 13,439.15        | 0.00              | 13,439.15        | 7.95         |
| 001-0430-5010  | Overtime Expense               | 5,000.00          | 4,636.37          | 4,636.37          | 363.63           | 0.00              | 363.63           | 7.27         |
| 001-0430-5020  | FICA Expense                   | 41,416.80         | 42,259.59         | 42,259.59         | -842.79          | 0.00              | -842.79          | 0.00         |
| 001-0430-5022  | Unemployment Expense           | 8,174.51          | 2,186.19          | 2,186.19          | 5,988.32         | 0.00              | 5,988.32         | 73.26        |
| 001-0430-5025  | Worker's Comp Expense          | 11,000.00         | 7,066.69          | 7,066.69          | 3,933.31         | 0.00              | 3,933.31         | 35.76        |
| 001-0430-5030  | APERS Expense                  | 59,349.64         | 57,415.97         | 57,415.97         | 1,933.67         | 0.00              | 1,933.67         | 3.26         |
| 001-0430-5040  | Health Insurance Expense       | 42,041.10         | 55,947.96         | 55,947.96         | -13,906.86       | 0.00              | -13,906.86       | 0.00         |
| 001-0430-5050  | Physical & Drug Screen Exp     | 4,200.00          | 690.00            | 690.00            | 3,510.00         | 0.00              | 3,510.00         | 83.57        |
| 001-0430-5055  | Uniform Expense                | 2,000.00          | 1,303.09          | 1,303.09          | 696.91           | 0.00              | 696.91           | 34.85        |
|                | <b>E01 Sub Totals:</b>         | <b>739,443.73</b> | <b>705,321.76</b> | <b>705,321.76</b> | <b>34,121.97</b> | <b>0.00</b>       | <b>34,121.97</b> | <b>4.61</b>  |
| E10            | Building & Grounds Exp         |                   |                   |                   |                  |                   |                  |              |
| 001-0430-5102  | Repairs & Maint - Building     | 86,796.00         | 96,872.74         | 96,872.74         | -10,076.74       | 0.00              | -10,076.74       | 0.00         |
| 001-0430-5104  | Repairs & Maint - Grounds      | 73,000.00         | 71,999.28         | 71,999.28         | 1,000.72         | 0.00              | 1,000.72         | 1.37         |
| 001-0430-5105  | Repairs & Maint - Pool         | 55,000.00         | 54,727.34         | 54,727.34         | 272.66           | 0.00              | 272.66           | 0.50         |
| 001-0430-5106  | Repairs & Maint - Splash Pad   | 2,000.00          | 2,708.98          | 2,708.98          | -708.98          | 0.00              | -708.98          | 0.00         |
| 001-0430-5110  | Utilities - Electric           | 254,000.00        | 253,075.11        | 253,075.11        | 924.89           | 0.00              | 924.89           | 0.36         |
| 001-0430-5111  | Utilities - Gas                | 33,000.00         | 46,349.91         | 46,349.91         | -13,349.91       | 0.00              | -13,349.91       | 0.00         |
| 001-0430-5112  | Utilities - Water              | 28,000.00         | 7,103.53          | 7,103.53          | 20,896.47        | 0.00              | 20,896.47        | 74.63        |
| 001-0430-5115  | Communication Exp - Telephone  | 22,944.00         | 18,719.09         | 18,719.09         | 4,224.91         | 0.00              | 4,224.91         | 18.41        |
| 001-0430-5116  | Communication Exp - Cellular   | 4,000.00          | 4,543.35          | 4,543.35          | -543.35          | 0.00              | -543.35          | 0.00         |
| 001-0430-5120  | Insurance - Property           | 18,000.00         | 20,014.28         | 20,014.28         | -2,014.28        | 0.00              | -2,014.28        | 0.00         |
| 001-0430-5130  | Sanitation                     | 28,000.00         | 30,875.01         | 30,875.01         | -2,875.01        | 0.00              | -2,875.01        | 0.00         |
| 001-0430-5140  | Supplies - B&G                 | 2,000.00          | 1,076.37          | 1,076.37          | 923.63           | 0.00              | 923.63           | 46.18        |
| 001-0430-5142  | Janitorial Supplies and Main   | 22,000.00         | 20,604.75         | 20,604.75         | 1,395.25         | 0.00              | 1,395.25         | 6.34         |
|                | <b>E10 Sub Totals:</b>         | <b>628,740.00</b> | <b>628,669.74</b> | <b>628,669.74</b> | <b>70.26</b>     | <b>0.00</b>       | <b>70.26</b>     | <b>0.01</b>  |
| E20            | Vehicle Expense                |                   |                   |                   |                  |                   |                  |              |
| 001-0430-5212  | Service & Repair - Equipment   | 11,000.00         | 10,327.02         | 10,327.02         | 672.98           | 0.00              | 672.98           | 6.12         |
| 001-0430-5214  | Service & Repair - Heavy Equip | 12,500.00         | 4,424.84          | 4,424.84          | 8,075.16         | 0.00              | 8,075.16         | 64.60        |
|                | <b>E20 Sub Totals:</b>         | <b>23,500.00</b>  | <b>14,751.86</b>  | <b>14,751.86</b>  | <b>8,748.14</b>  | <b>0.00</b>       | <b>8,748.14</b>  | <b>37.23</b> |
| E30            | Supply Expense                 |                   |                   |                   |                  |                   |                  |              |
| 001-0430-5300  | Supplies - Office              | 3,000.00          | 2,038.70          | 2,038.70          | 961.30           | 0.00              | 961.30           | 32.04        |
| 001-0430-5308  | Supplies - Concession          | 41,100.00         | 42,083.79         | 42,083.79         | -983.79          | 0.00              | -983.79          | 0.00         |
| 001-0430-5330  | Supplies - Park Programs       | 17,923.65         | 17,988.70         | 17,988.70         | -65.05           | 0.00              | -65.05           | 0.00         |
| 001-0430-5332  | Supplies - Resale Merchandise  | 4,890.00          | 4,761.86          | 4,761.86          | 128.14           | 0.00              | 128.14           | 2.62         |
|                | <b>E30 Sub Totals:</b>         | <b>66,913.65</b>  | <b>66,873.05</b>  | <b>66,873.05</b>  | <b>40.60</b>     | <b>0.00</b>       | <b>40.60</b>     | <b>0.06</b>  |
| E40            | Operations Expense             |                   |                   |                   |                  |                   |                  |              |
| 001-0430-5460  | BASS Program Expense           | 15,000.00         | 11,622.72         | 11,622.72         | 3,377.28         | 0.00              | 3,377.28         | 22.52        |
| 001-0430-5461  | Aquatic Program Expense        | 4,000.00          | 2,964.60          | 2,964.60          | 1,035.40         | 0.00              | 1,035.40         | 25.89        |



| Account Number        | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|-----------------------|-------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| 001-0430-5475         | Credit Card Fees              | 21,325.00     | 24,279.53     | 24,279.53    | -2,954.53  | 0.00              | -2,954.53  | 0.00        |
| 001-0430-5480         | Dues & Subscriptions          | 600.00        | 607.88        | 607.88       | -7.88      | 0.00              | -7.88      | 0.00        |
| E40 Sub Totals:       |                               | 40,925.00     | 39,474.73     | 39,474.73    | 1,450.27   | 0.00              | 1,450.27   | 3.54        |
| E55                   | Professional Services         |               |               |              |            |                   |            |             |
| 001-0430-5553         | Prof Services - Advertising   | 5,000.00      | 4,710.33      | 4,710.33     | 289.67     | 0.00              | 289.67     | 5.79        |
| 001-0430-5585         | Prof Service - Basketball     | 36,000.00     | 50,630.72     | 50,630.72    | -14,630.72 | 0.00              | -14,630.72 | 0.00        |
| 001-0430-5586         | Prof Services - Other         | 84,706.58     | 62,325.78     | 62,325.78    | 22,380.80  | 0.00              | 22,380.80  | 26.42       |
| 001-0430-5587         | Prof Services - Aerobic Instr | 47,900.00     | 52,580.60     | 52,580.60    | -4,680.60  | 15.00             | -4,695.60  | 0.00        |
| 001-0430-5589         | Prof Services - Printing      | 1,000.00      | 452.18        | 452.18       | 547.82     | 0.00              | 547.82     | 54.78       |
| E55 Sub Totals:       |                               | 174,606.58    | 170,699.61    | 170,699.61   | 3,906.97   | 15.00             | 3,891.97   | 2.23        |
| E60                   | Miscellaneous Expense         |               |               |              |            |                   |            |             |
| 001-0430-5485         | Inspections & Monitoring      | 3,392.80      | 1,541.41      | 1,541.41     | 1,851.39   | 0.00              | 1,851.39   | 54.57       |
| E60 Sub Totals:       |                               | 3,392.80      | 1,541.41      | 1,541.41     | 1,851.39   | 0.00              | 1,851.39   | 54.57       |
| E80                   | Fixed Assets                  |               |               |              |            |                   |            |             |
| 001-0430-5811         | Other Assets-Bishop           | 35,092.00     | 34,492.50     | 34,492.50    | 599.50     | 0.00              | 599.50     | 1.71        |
| E80 Sub Totals:       |                               | 35,092.00     | 34,492.50     | 34,492.50    | 599.50     | 0.00              | 599.50     | 1.71        |
| Expense Sub Totals:   |                               | 1,712,613.76  | 1,661,824.66  | 1,661,824.66 | 50,789.10  | 15.00             | 50,774.10  | 2.96        |
| Dept 0430 Sub Totals: |                               | 727,095.76    | 762,082.09    | 762,082.09   | -34,986.33 | 15.00             |            |             |
| R36                   | Parks - Alcoa                 |               |               |              |            |                   |            |             |
| 001-0440-4260         | Park Program Fees             |               |               |              |            |                   |            |             |
|                       | Parks Rental                  | 750.00        | 387.50        | 387.50       | 362.50     | 0.00              | 362.50     | 48.33       |
| R36 Sub Totals:       |                               | 750.00        | 387.50        | 387.50       | 362.50     | 0.00              | 362.50     | 48.33       |
| R74                   | Sponsorships                  |               |               |              |            |                   |            |             |
| 001-0440-4740         | Sponsorship/Rebates           | 0.00          | 2,500.00      | 2,500.00     | -2,500.00  | 0.00              | -2,500.00  | 0.00        |
| R74 Sub Totals:       |                               | 0.00          | 2,500.00      | 2,500.00     | -2,500.00  | 0.00              | -2,500.00  | 0.00        |
| Revenue Sub Totals:   |                               | 750.00        | 2,887.50      | 2,887.50     | -2,137.50  | 0.00              | -2,137.50  | 0.00        |
| E10                   | Building & Grounds Exp        |               |               |              |            |                   |            |             |
| 001-0440-5104         | Repairs & Maint - Grounds     | 7,300.00      | 7,245.72      | 7,245.72     | 54.28      | 0.00              | 54.28      | 0.74        |
| 001-0440-5110         | Utilities - Electric          | 8,300.00      | 7,386.62      | 7,386.62     | 913.38     | 0.00              | 913.38     | 11.00       |
| 001-0440-5112         | Utilities - Water             | 12,000.00     | 10,468.66     | 10,468.66    | 1,531.34   | 0.00              | 1,531.34   | 12.76       |
| E10 Sub Totals:       |                               | 27,600.00     | 25,101.00     | 25,101.00    | 2,499.00   | 0.00              | 2,499.00   | 9.05        |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount   | YTD Var     | Encumbered Amount | Available   | % Available |
|----------------|---------------------------|---------------|---------------|--------------|-------------|-------------------|-------------|-------------|
|                | Expense Sub Totals:       | 27,600.00     | 25,101.00     | 25,101.00    | 2,499.00    | 0.00              | 2,499.00    | 9.05        |
| Dept 001-0450  | Dept 0440 Sub Totals:     |               |               |              |             |                   |             |             |
| R36            | Parks - Ashley            | 26,850.00     | 22,213.50     | 22,213.50    | 4,636.50    | 0.00              |             |             |
|                | Park Program Fees         |               |               |              |             |                   |             |             |
| 001-0450-4260  | Parks Rental              | 0.00          | 2,250.00      | 2,250.00     | -2,250.00   | 0.00              | -2,250.00   | 0.00        |
|                | R36 Sub Totals:           | 0.00          | 2,250.00      | 2,250.00     | -2,250.00   | 0.00              | -2,250.00   | 0.00        |
|                | Revenue Sub Totals:       |               |               |              |             |                   |             |             |
| E10            | Building & Grounds Exp    |               |               |              |             |                   |             |             |
| 001-0450-5104  | Repairs & Maint - Grounds | 3,500.00      | 641.72        | 641.72       | 2,858.28    | 0.00              | 2,858.28    | 81.67       |
| 001-0450-5110  | Utilities - Electric      | 4,000.00      | 3,377.98      | 3,377.98     | 622.02      | 0.00              | 622.02      | 15.55       |
|                | E10 Sub Totals:           | 7,500.00      | 4,019.70      | 4,019.70     | 3,480.30    | 0.00              | 3,480.30    | 46.40       |
|                | Expense Sub Totals:       |               |               |              |             |                   |             |             |
|                | Dept 0450 Sub Totals:     | 7,500.00      | 1,769.70      | 1,769.70     | 5,730.30    | 0.00              |             |             |
| Dept 001-0500  | Fire                      |               |               |              |             |                   |             |             |
| R15            | Taxes - Property          | 700.00        | 640.36        | 640.36       | 59.64       | 0.00              | 59.64       | 8.52        |
| 001-0500-4156  | Fire Rescue Funds         |               |               |              |             |                   |             |             |
|                | R15 Sub Totals:           | 700.00        | 640.36        | 640.36       | 59.64       | 0.00              | 59.64       | 8.52        |
| R60            | Miscellaneous Revenue     |               |               |              |             |                   |             |             |
| 001-0500-4600  | Miscellaneous Revenue     | 250.00        | 11,062.74     | 11,062.74    | -10,812.74  | 0.00              | -10,812.74  | 0.00        |
|                | R60 Sub Totals:           | 250.00        | 11,062.74     | 11,062.74    | -10,812.74  | 0.00              | -10,812.74  | 0.00        |
| R62            | Intergovernmental Trsfirs |               |               |              |             |                   |             |             |
| 001-0500-4627  | Xfer Designated Tax       | 1,303,901.00  | 1,311,584.10  | 1,311,584.10 | -7,683.10   | 0.00              | -7,683.10   | 0.00        |
| 001-0500-4629  | Xfer Fire Special Tax     | 1,493,470.00  | 1,640,161.66  | 1,640,161.66 | -146,691.66 | 0.00              | -146,691.66 | 0.00        |
|                | R62 Sub Totals:           | 2,797,371.00  | 2,951,745.76  | 2,951,745.76 | -154,374.76 | 0.00              | -154,374.76 | 0.00        |
| R66            | Sale of Equipment         |               |               |              |             |                   |             |             |
| 001-0500-4900  | Sale of Fixed Assets      | 77,956.00     | 77,956.00     | 77,956.00    | 0.00        | 0.00              | 0.00        | 0.00        |
|                | R66 Sub Totals:           | 77,956.00     | 77,956.00     | 77,956.00    | 0.00        | 0.00              | 0.00        | 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      |

| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var     | Encumbered Amount | Available   | % Available |
|----------------|-------------------------------|---------------|---------------|--------------|-------------|-------------------|-------------|-------------|
| E01            | Revenue Sub Totals:           | 2,886,277.00  | 3,041,404.86  | 3,041,404.86 | -155,127.86 | 0.00              | -155,127.86 | 0.00        |
| 001-0500-5000  | Personnel Expense             |               |               |              |             |                   |             |             |
| 001-0500-5010  | Salary Expense                | 2,308,323.43  | 2,053,050.87  | 2,053,050.87 | 255,272.56  | 0.00              | 255,272.56  | 11.06       |
| 001-0500-5020  | Overtime Expense              | 194,584.06    | 177,664.91    | 177,664.91   | 16,919.15   | 0.00              | 16,919.15   | 8.70        |
| 001-0500-5022  | FICA Expense                  | 38,789.72     | 33,852.18     | 33,852.18    | 4,937.54    | 0.00              | 4,937.54    | 12.73       |
| 001-0500-5025  | Unemployment Expense          | 9,360.00      | 3,462.46      | 3,462.46     | 5,897.54    | 0.00              | 5,897.54    | 63.01       |
| 001-0500-5030  | Worker's Comp Expense         | 69,500.00     | 55,375.86     | 55,375.86    | 14,124.14   | 0.00              | 14,124.14   | 20.32       |
| 001-0500-5035  | APERS Expense                 | 5,276.19      | 5,435.11      | 5,435.11     | -158.92     | 0.00              | -158.92     | 0.00        |
| 001-0500-5036  | LOPFI Expense                 | 539,650.89    | 514,749.27    | 514,749.27   | 24,901.62   | 0.00              | 24,901.62   | 4.61        |
| 001-0500-5040  | LOPFI Perm Advance            | -150,000.00   | -223,596.81   | -223,596.81  | 73,596.81   | 0.00              | 73,596.81   | -49.06      |
| 001-0500-5050  | Health Insurance Expense      | 453,905.76    | 399,485.08    | 399,485.08   | 54,420.68   | 0.00              | 54,420.68   | 11.99       |
| 001-0500-5055  | Physical & Drug Screen Exp    | 7,000.00      | 5,219.00      | 5,219.00     | 1,781.00    | 0.00              | 1,781.00    | 25.44       |
| 001-0500-5060  | Uniform Expense               | 16,000.00     | 16,220.56     | 16,220.56    | -220.56     | 0.00              | -220.56     | 0.00        |
| 001-0500-5061  | Travel & Training Expense     | 17,650.00     | 17,545.71     | 17,545.71    | 104.29      | 0.00              | 104.29      | 0.59        |
|                | Training Aids                 | 5,500.00      | 5,476.19      | 5,476.19     | 23.81       | 0.00              | 23.81       | 0.43        |
| E10            | E10 Sub Totals:               | 3,515,540.05  | 3,063,940.39  | 3,063,940.39 | 451,599.66  | 0.00              | 451,599.66  | 12.85       |
| 001-0500-5102  | Building & Grounds Exp        |               |               |              |             |                   |             |             |
| 001-0500-5110  | Repairs & Maint - Building    | 103,456.00    | 102,032.85    | 102,032.85   | 1,423.15    | 0.00              | 1,423.15    | 1.38        |
| 001-0500-5111  | Utilities - Electric          | 39,900.00     | 40,352.34     | 40,352.34    | -452.34     | 0.00              | -452.34     | 0.00        |
| 001-0500-5112  | Utilities - Gas               | 4,000.00      | 4,666.71      | 4,666.71     | -666.71     | 0.00              | -666.71     | 0.00        |
| 001-0500-5115  | Utilities - Water             | 9,800.00      | 9,859.68      | 9,859.68     | -59.68      | 0.00              | -59.68      | 0.00        |
| 001-0500-5120  | Communication Exp - Telephone | 27,128.00     | 20,706.73     | 20,706.73    | 6,421.27    | 0.00              | 6,421.27    | 23.67       |
| 001-0500-5130  | Communication Exp - Cellular  | 9,300.00      | 6,151.05      | 6,151.05     | 3,148.95    | 0.00              | 3,148.95    | 33.86       |
| 001-0500-5141  | Insurance - Property          | 7,500.00      | 17,686.86     | 17,686.86    | -10,186.86  | 0.00              | -10,186.86  | 0.00        |
| 001-0500-5142  | Sanitation                    | 2,000.00      | 1,947.24      | 1,947.24     | 52.76       | 0.00              | 52.76       | 2.64        |
| 001-0500-5145  | Pest/Chem/Seed/Fert           | 1,200.00      | 1,140.25      | 1,140.25     | 59.75       | 0.00              | 59.75       | 4.98        |
|                | Janitorial Supplies and Main  | 11,000.00     | 10,518.23     | 10,518.23    | 481.77      | 0.00              | 481.77      | 4.38        |
|                | Tools                         | 1,200.00      | 1,195.21      | 1,195.21     | 4.79        | 0.00              | 4.79        | 0.40        |
| E20            | E20 Sub Totals:               | 216,484.00    | 216,257.15    | 216,257.15   | 226.85      | 0.00              | 226.85      | 0.10        |
| 001-0500-5200  | Vehicle Expense               |               |               |              |             |                   |             |             |
| 001-0500-5210  | Fuel Expense                  | 35,000.00     | 25,392.86     | 25,392.86    | 9,607.14    | 2,263.03          | 7,344.11    | 20.98       |
| 001-0500-5212  | Service & Repair - Vehicle    | 2,500.00      | 2,320.67      | 2,320.67     | 179.33      | 0.00              | 179.33      | 7.17        |
| 001-0500-5216  | Service & Repair - Equipment  | 3,000.00      | 2,563.62      | 2,563.62     | 436.38      | 0.00              | 436.38      | 14.55       |
| 001-0500-5218  | Service & Repair - Apparatus  | 42,000.00     | 35,606.95     | 35,606.95    | 6,393.05    | 0.00              | 6,393.05    | 15.22       |
| 001-0500-5225  | Tire Expense                  | 8,000.00      | 7,470.27      | 7,470.27     | 529.73      | 0.00              | 529.73      | 6.62        |
| 001-0500-5230  | Insurance Expense - Vehicle   | 22,000.00     | 14,114.57     | 14,114.57    | 7,885.43    | 0.00              | 7,885.43    | 35.84       |
|                | Radios                        | 5,500.00      | 5,211.39      | 5,211.39     | 288.61      | 0.00              | 288.61      | 5.25        |
| E30            | E30 Sub Totals:               | 118,000.00    | 92,680.33     | 92,680.33    | 25,319.67   | 2,263.03          | 23,056.64   | 19.54       |
|                | Supply Expense                |               |               |              |             |                   |             |             |

| Account Number | Description                   | Budget Amount       | Period Amount       | YTD Amount          | YTD Var           | Encumbered Amount | Available         | % Available  |
|----------------|-------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|--------------|
| 001-0500-5300  | Supplies - Office             | 3,250.00            | 3,232.25            | 3,232.25            | 17.75             | 0.00              | 17.75             | 0.55         |
| 001-0500-5302  | Supplies - Kitchen            | 1,200.00            | 1,168.23            | 1,168.23            | 31.77             | 0.00              | 31.77             | 2.65         |
| 001-0500-5306  | Supplies - Food Allowance     | 43,800.00           | 42,707.91           | 42,707.91           | 1,092.09          | 0.00              | 1,092.09          | 2.49         |
| 001-0500-5318  | Supplies - Foam               | 1,500.00            | 1,456.35            | 1,456.35            | 43.65             | 0.00              | 43.65             | 2.91         |
| 001-0500-5320  | Supplies - Hazardous Mat'l    | 2,000.00            | 1,993.87            | 1,993.87            | 6.13              | 0.00              | 6.13              | 0.31         |
| 001-0500-5323  | Material and Maint            | 1,800.00            | 1,715.79            | 1,715.79            | 84.21             | 0.00              | 84.21             | 4.68         |
| 001-0500-5350  | Postage Expense               | 300.00              | 97.38               | 97.38               | 202.62            | 0.00              | 202.62            | 67.54        |
|                | <b>E30 Sub Totals:</b>        | <b>53,850.00</b>    | <b>52,371.78</b>    | <b>52,371.78</b>    | <b>1,478.22</b>   | <b>0.00</b>       | <b>1,478.22</b>   | <b>2.75</b>  |
| E40            | Operations Expense            |                     |                     |                     |                   |                   |                   |              |
| 001-0500-5480  | Dues & Subscriptions          | 500.00              | 411.00              | 411.00              | 89.00             | 0.00              | 89.00             | 17.80        |
| 001-0500-5530  | Safety Program                | 11,000.00           | 11,022.59           | 11,022.59           | -22.59            | 0.00              | -22.59            | 0.00         |
|                | <b>E40 Sub Totals:</b>        | <b>11,500.00</b>    | <b>11,433.59</b>    | <b>11,433.59</b>    | <b>66.41</b>      | <b>0.00</b>       | <b>66.41</b>      | <b>0.58</b>  |
| E55            | Professional Services         |                     |                     |                     |                   |                   |                   |              |
| 001-0500-5553  | Prof Services - Advertising   | 1,000.00            | 153.14              | 153.14              | 846.86            | 0.00              | 846.86            | 84.69        |
| 001-0500-5586  | Prof Services - Other         | 1,500.00            | 565.29              | 565.29              | 934.71            | 0.00              | 934.71            | 62.31        |
| 001-0500-5589  | Prof Services - Printing      | 500.00              | 0.00                | 0.00                | 500.00            | 0.00              | 500.00            | 100.00       |
|                | <b>E55 Sub Totals:</b>        | <b>3,000.00</b>     | <b>718.43</b>       | <b>718.43</b>       | <b>2,281.57</b>   | <b>0.00</b>       | <b>2,281.57</b>   | <b>76.05</b> |
| E60            | Miscellaneous Expense         |                     |                     |                     |                   |                   |                   |              |
| 001-0500-5604  | Hardware - New & Renewals     | 28,000.00           | 5,724.23            | 5,724.23            | 22,275.77         | 0.00              | 22,275.77         | 79.56        |
| 001-0500-5606  | IT Projects & Labor           | 1,500.00            | 300.00              | 300.00              | 1,200.00          | 0.00              | 1,200.00          | 80.00        |
| 001-0500-5608  | Software - New & Renewals     | 720.00              | 720.00              | 720.00              | 0.00              | 0.00              | 0.00              | 0.00         |
|                | <b>E60 Sub Totals:</b>        | <b>30,220.00</b>    | <b>6,744.23</b>     | <b>6,744.23</b>     | <b>23,475.77</b>  | <b>0.00</b>       | <b>23,475.77</b>  | <b>77.68</b> |
| E70            | Grant Expense                 |                     |                     |                     |                   |                   |                   |              |
| 001-0500-5700  | Grant Expense                 | 10,007.20           | 10,007.20           | 10,007.20           | 0.00              | 0.00              | 0.00              | 0.00         |
|                | <b>E70 Sub Totals:</b>        | <b>10,007.20</b>    | <b>10,007.20</b>    | <b>10,007.20</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  |
| E72            | Bond Expense                  |                     |                     |                     |                   |                   |                   |              |
| 001-0500-5814  | Fixed Asset Lease Fire Trucks | 0.00                | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              | 0.00         |
|                | <b>E72 Sub Totals:</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  |
| E80            | Fixed Assets                  |                     |                     |                     |                   |                   |                   |              |
| 001-0500-5808  | Fixed Assets - Vehicles       | 799,000.00          | 798,692.00          | 798,692.00          | 308.00            | 0.00              | 308.00            | 0.04         |
| 001-0500-5811  | Other Assets-Fire             | 329,901.00          | 89,530.30           | 89,530.30           | 240,370.70        | 0.00              | 240,370.70        | 72.86        |
| 001-0500-5840  | Principal Loan - Vehicles     | 117,500.00          | 116,834.91          | 116,834.91          | 665.09            | 0.00              | 665.09            | 0.57         |
|                | <b>E80 Sub Totals:</b>        | <b>1,246,401.00</b> | <b>1,005,057.21</b> | <b>1,005,057.21</b> | <b>241,343.79</b> | <b>0.00</b>       | <b>241,343.79</b> | <b>19.36</b> |
| E85            | Interest Expense              |                     |                     |                     |                   |                   |                   |              |
| 001-0500-5850  | Interest Expense              | 12,500.00           | 12,441.03           | 12,441.03           | 58.97             | 0.00              | 58.97             | 0.47         |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|---------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
|                | E85 Sub Totals:           | 12,500.00     | 12,441.03     | 12,441.03    | 58.97      | 0.00              | 58.97      | 0.47        |
|                | Expense Sub Totals:       | 5,217,502.25  | 4,471,651.34  | 4,471,651.34 | 745,850.91 | 2,263.03          | 743,587.88 | 14.25       |
| Dept 001-0510  | Dept 0500 Sub Totals:     | 2,331,225.25  | 1,430,246.48  | 1,430,246.48 | 900,978.77 | 2,263.03          |            |             |
| R15            | Fire - Springhill Vol     |               |               |              |            |                   |            |             |
| 001-0510-4152  | Taxes - Property          | 55,000.00     | 54,613.13     | 54,613.13    | 386.87     | 0.00              | 386.87     | 0.70        |
|                | Springhill VFD Assessment |               |               |              |            |                   |            |             |
|                | R15 Sub Totals:           | 55,000.00     | 54,613.13     | 54,613.13    | 386.87     | 0.00              | 386.87     | 0.70        |
|                | Revenue Sub Totals:       | 55,000.00     | 54,613.13     | 54,613.13    | 386.87     | 0.00              | 386.87     | 0.70        |
| E30            | Supply Expense            | 65,000.00     | 10,101.05     | 10,101.05    | 54,898.95  | 0.00              | 54,898.95  | 84.46       |
| 001-0510-5323  | Material and Maint        |               |               |              |            |                   |            |             |
|                | E30 Sub Totals:           | 65,000.00     | 10,101.05     | 10,101.05    | 54,898.95  | 0.00              | 54,898.95  | 84.46       |
|                | Expense Sub Totals:       | 10,000.00     | -44,512.08    | -44,512.08   | 54,512.08  | 0.00              |            |             |
| Dept 001-0600  | Dept 0510 Sub Totals:     | 800.00        | 805.68        | 805.68       | -5.68      | 0.00              | -5.68      | 0.00        |
| R40            | Police                    |               |               |              |            |                   |            |             |
| 001-0600-4422  | Fines & Forfeitures       | 800.00        | 805.68        | 805.68       | -5.68      | 0.00              | -5.68      | 0.00        |
|                | Intoximeter Revenue       |               |               |              |            |                   |            |             |
|                | R40 Sub Totals:           | 800.00        | 805.68        | 805.68       | -5.68      | 0.00              | -5.68      | 0.00        |
| R60            | Miscellaneous Revenue     | 120,000.00    | 161,427.71    | 161,427.71   | -41,427.71 | 0.00              | -41,427.71 | 0.00        |
| 001-0600-4600  | Miscellaneous Revenue     |               |               |              |            |                   |            |             |
|                | R60 Sub Totals:           | 120,000.00    | 161,427.71    | 161,427.71   | -41,427.71 | 0.00              | -41,427.71 | 0.00        |
| R62            | Intergovernmental Tsfrs   | 1,113,000.00  | 1,113,000.00  | 1,113,000.00 | 0.00       | 0.00              | 0.00       | 0.00        |
| 001-0600-4627  | Xfer Designated Tax       |               |               |              |            |                   |            |             |
|                | R62 Sub Totals:           | 1,113,000.00  | 1,113,000.00  | 1,113,000.00 | 0.00       | 0.00              | 0.00       | 0.00        |
| R66            | Sale of Equipment         | 25,000.00     | 0.00          | 0.00         | 25,000.00  | 0.00              | 25,000.00  | 100.00      |
| 001-0600-4900  | Sale of Fixed Assets      |               |               |              |            |                   |            |             |
|                | R66 Sub Totals:           | 25,000.00     | 0.00          | 0.00         | 25,000.00  | 0.00              | 25,000.00  | 100.00      |
| R70            | Grant Revenue             | 26,700.00     | 26,300.00     | 26,300.00    | 400.00     | 0.00              | 400.00     | 1.50        |
| 001-0600-4700  | Grant - Police DUI/Step   |               |               |              |            |                   |            |             |
| 001-0600-4702  | Grant - Body Armor        | 2,000.00      | 0.00          | 0.00         | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
| 001-0600-4704  | Grant - JAG Equip         | 2,500.00      | 0.00          | 0.00         | 2,500.00   | 0.00              | 2,500.00   | 100.00      |

| Account Number      | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|---------------------|--------------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| R70 Sub Totals:     |                                | 31,200.00     | 26,300.00     | 26,300.00    | 4,900.00   | 0.00              | 4,900.00   | 15.71       |
| Revenue Sub Totals: |                                | 1,290,000.00  | 1,301,533.39  | 1,301,533.39 | -11,533.39 | 0.00              | -11,533.39 | 0.00        |
| E01                 | Personnel Expense              | 1,683,940.87  | 1,743,861.61  | 1,743,861.61 | -59,920.74 | 0.00              | -59,920.74 | 0.00        |
| 001-0600-5000       | Salary Expense                 | 65,000.00     | 52,327.11     | 52,327.11    | 12,672.89  | 0.00              | 12,672.89  | 19.50       |
| 001-0600-5010       | Overtime Expense               | 133,093.99    | 136,869.98    | 136,869.98   | -3,775.99  | 0.00              | -3,775.99  | 0.00        |
| 001-0600-5020       | FICA Expense                   | 6,840.00      | 2,964.89      | 2,964.89     | 3,875.11   | 0.00              | 3,875.11   | 56.65       |
| 001-0600-5022       | Unemployment Expense           | 24,250.00     | 20,596.17     | 20,596.17    | 3,653.83   | 0.00              | 3,653.83   | 15.07       |
| 001-0600-5025       | Worker's Comp Expense          | 13,749.20     | 9,530.22      | 9,530.22     | 4,218.98   | 0.00              | 4,218.98   | 30.69       |
| 001-0600-5030       | APERS Expense                  | 402,107.10    | 401,166.73    | 401,166.73   | 940.37     | 0.00              | 940.37     | 0.23        |
| 001-0600-5035       | LOPFI Expense                  | -135,000.00   | -192,057.65   | -192,057.65  | 57,057.65  | 0.00              | 57,057.65  | -42.26      |
| 001-0600-5036       | LOPFI Prem Advance             | 301,091.52    | 305,756.83    | 305,756.83   | -4,665.31  | 0.00              | -4,665.31  | 0.00        |
| 001-0600-5040       | Health Insurance Expense       | 3,000.00      | 2,335.00      | 2,335.00     | 665.00     | 0.00              | 665.00     | 22.17       |
| 001-0600-5050       | Physical & Drug Screen Exp     | 14,000.00     | 15,161.12     | 15,161.12    | -1,161.12  | 44.27             | -1,205.39  | 0.00        |
| 001-0600-5055       | Uniform Expense                | 15,120.00     | 13,140.00     | 13,140.00    | 1,980.00   | 0.00              | 1,980.00   | 13.10       |
| 001-0600-5056       | Uniform Expenses - PR Benefit  | 21,000.00     | 20,870.76     | 20,870.76    | 129.24     | -273.48           | 402.72     | 1.92        |
| 001-0600-5057       | Uniform Expense - New Officer  | 27,500.00     | 25,193.04     | 25,193.04    | 2,306.96   | 0.00              | 2,306.96   | 8.39        |
| 001-0600-5060       | Travel & Training Expense      | 3,000.00      | 3,224.83      | 3,224.83     | -224.83    | 0.00              | -224.83    | 0.00        |
| 001-0600-5061       | Training Aids                  | 500.00        | 549.42        | 549.42       | -49.42     | 0.00              | -49.42     | 0.00        |
| 001-0600-5065       | First Aid Expense              | 26,700.00     | 19,979.95     | 19,979.95    | 6,720.05   | 0.00              | 6,720.05   | 25.17       |
| 001-0600-5705       | Grant Expense - DUI/Step       |               |               |              |            |                   |            |             |
| E01 Sub Totals:     |                                | 2,605,892.68  | 2,581,470.01  | 2,581,470.01 | 24,422.67  | -229.21           | 24,651.88  | 0.95        |
| E10                 | Building & Grounds Exp         | 100,700.00    | 101,389.20    | 101,389.20   | -689.20    | 0.00              | -689.20    | 0.00        |
| 001-0600-5102       | Repairs & Maint - Building     | 13,000.00     | 12,394.84     | 12,394.84    | 605.16     | 0.00              | 605.16     | 4.66        |
| 001-0600-5110       | Utilities - Electric           | 1,100.00      | 858.28        | 858.28       | 241.72     | 0.00              | 241.72     | 21.97       |
| 001-0600-5111       | Utilities - Gas                | 1,600.00      | 1,391.19      | 1,391.19     | 208.81     | 0.00              | 208.81     | 13.05       |
| 001-0600-5112       | Utilities - Water              | 28,980.00     | 29,559.11     | 29,559.11    | -579.11    | 0.00              | -579.11    | 0.00        |
| 001-0600-5115       | Communication Exp - Telephone  | 40,100.00     | 40,514.40     | 40,514.40    | -414.40    | 0.00              | -414.40    | 0.00        |
| 001-0600-5116       | Communication Exp - Cellular   | 2,500.00      | 2,783.21      | 2,783.21     | -283.21    | 0.00              | -283.21    | 0.00        |
| 001-0600-5120       | Insurance - Property           | 700.00        | 771.84        | 771.84       | -71.84     | 0.00              | -71.84     | 0.00        |
| 001-0600-5130       | Sanitation                     | 5,400.00      | 4,335.74      | 4,335.74     | 1,064.26   | -4.91             | 1,069.17   | 19.80       |
| 001-0600-5142       | Janitorial Supplies and Main   |               |               |              |            |                   |            |             |
| E10 Sub Totals:     |                                | 194,080.00    | 193,997.81    | 193,997.81   | 82.19      | -4.91             | 87.10      | 0.04        |
| E20                 | Vehicle Expense                | 120,000.00    | 124,757.47    | 124,757.47   | -4,757.47  | 0.00              | -4,757.47  | 0.00        |
| 001-0600-5200       | Fuel Expense                   | 45,000.00     | 60,473.65     | 60,473.65    | -15,473.65 | 0.00              | -15,473.65 | 0.00        |
| 001-0600-5210       | Service & Repair - Vehicle     | 1,500.00      | 287.46        | 287.46       | 1,212.54   | 0.00              | 1,212.54   | 80.84       |
| 001-0600-5212       | Service & Repair - Equipment   | 3,000.00      | 37.50         | 37.50        | 2,962.50   | 0.00              | 2,962.50   | 98.75       |
| 001-0600-5213       | Equipment Repairs              | 750.00        | 0.00          | 0.00         | 750.00     | 0.00              | 750.00     | 100.00      |
| 001-0600-5214       | Service & Repair - Heavy Equip |               |               |              |            |                   |            |             |



| Account Number | Description                    | Budget Amount     | Period Amount     | YTD Amount        | YTD Var          | Encumbered Amount | Available        | % Available  |
|----------------|--------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|--------------|
| 001-0600-5218  | Tire Expense                   | 18,000.00         | 7,799.50          | 7,799.50          | 10,200.50        | 0.00              | 10,200.50        | 56.67        |
| 001-0600-5225  | Insurance Expense - Vehicle    | 27,000.00         | 16,315.33         | 16,315.33         | 10,684.67        | 0.00              | 10,684.67        | 39.57        |
| 001-0600-5230  | Radios                         | 10,500.00         | 4,804.00          | 4,804.00          | 5,696.00         | 0.00              | 5,696.00         | 54.25        |
| 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>214,474.91</b> | <b>214,474.91</b> | <b>12,275.09</b> | <b>0.00</b>       | <b>12,275.09</b> | <b>5.41</b>  |
| E30            | Supply Expense                 |                   |                   |                   |                  |                   |                  |              |
| 001-0600-5300  | Supplies - Office              | 5,000.00          | 8,190.59          | 8,190.59          | -3,190.59        | 0.00              | -3,190.59        | 0.00         |
| 001-0600-5310  | Supplies - Weapons             | 3,000.00          | 4,132.42          | 4,132.42          | -1,132.42        | 0.00              | -1,132.42        | 0.00         |
| 001-0600-5312  | Supplies - Ammunition          | 19,600.00         | 13,466.28         | 13,466.28         | 6,133.72         | 0.00              | 6,133.72         | 31.29        |
| 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          | 1,506.55          | 1,506.55          | 1,393.45         | 0.00              | 1,393.45         | 48.05        |
| 001-0600-5350  | Postage Expense                | 800.00            | 2,868.40          | 2,868.40          | -2,068.40        | 0.00              | -2,068.40        | 0.00         |
| 001-0600-5380  | Prisoner Care Expense          | 500.00            | 583.26            | 583.26            | -83.26           | 0.00              | -83.26           | 0.00         |
|                | <b>E30 Sub Totals:</b>         | <b>41,800.00</b>  | <b>30,747.50</b>  | <b>30,747.50</b>  | <b>11,052.50</b> | <b>0.00</b>       | <b>11,052.50</b> | <b>26.44</b> |
| E40            | Operations Expense             |                   |                   |                   |                  |                   |                  |              |
| 001-0600-5480  | Dues & Subscriptions           | 2,000.00          | 2,793.10          | 2,793.10          | -793.10          | 0.00              | -793.10          | 0.00         |
| 001-0600-5525  | Comm Crime Prevention Outreach | 5,900.00          | 5,566.30          | 5,566.30          | 333.70           | 0.00              | 333.70           | 5.66         |
| 001-0600-5530  | Safety Program                 | 2,000.00          | 1,687.91          | 1,687.91          | 312.09           | 0.00              | 312.09           | 15.60        |
| 001-0600-5531  | Radios - Police                | 2,000.00          | 129.76            | 129.76            | 1,870.24         | 0.00              | 1,870.24         | 93.51        |
|                | <b>E40 Sub Totals:</b>         | <b>11,900.00</b>  | <b>10,177.07</b>  | <b>10,177.07</b>  | <b>1,722.93</b>  | <b>0.00</b>       | <b>1,722.93</b>  | <b>14.48</b> |
| E55            | Professional Services          |                   |                   |                   |                  |                   |                  |              |
| 001-0600-5553  | Prof Services - Advertising    | 1,000.00          | 0.00              | 0.00              | 1,000.00         | 0.00              | 1,000.00         | 100.00       |
| 001-0600-5586  | Prof Services - Other          | 13,000.00         | 2,780.03          | 2,780.03          | 10,219.97        | 0.00              | 10,219.97        | 78.62        |
| 001-0600-5589  | Prof Services - Printing       | 1,560.00          | 0.00              | 0.00              | 1,560.00         | 0.00              | 1,560.00         | 100.00       |
|                | <b>E55 Sub Totals:</b>         | <b>15,560.00</b>  | <b>2,780.03</b>   | <b>2,780.03</b>   | <b>12,779.97</b> | <b>0.00</b>       | <b>12,779.97</b> | <b>82.13</b> |
| E60            | Miscellaneous Expense          |                   |                   |                   |                  |                   |                  |              |
| 001-0600-5604  | Hardware - New & Renewals      | 40,000.00         | 45,026.00         | 45,026.00         | -5,026.00        | 0.00              | -5,026.00        | 0.00         |
| 001-0600-5606  | IT Projects & Labor            | 5,000.00          | 2,000.00          | 2,000.00          | 3,000.00         | 0.00              | 3,000.00         | 60.00        |
| 001-0600-5608  | Software - New & Renewals      | 45,310.00         | 43,037.11         | 43,037.11         | 2,272.89         | 0.00              | 2,272.89         | 5.02         |
| 001-0600-5616  | Interpreter-Police             | 500.00            | 0.00              | 0.00              | 500.00           | 0.00              | 500.00           | 100.00       |
| 001-0600-5617  | Misc/Equipment Police          | 800.00            | 775.76            | 775.76            | 24.24            | 0.00              | 24.24            | 3.03         |
|                | <b>E60 Sub Totals:</b>         | <b>91,610.00</b>  | <b>90,838.87</b>  | <b>90,838.87</b>  | <b>771.13</b>    | <b>0.00</b>       | <b>771.13</b>    | <b>0.84</b>  |
| E70            | Grant Expense                  |                   |                   |                   |                  |                   |                  |              |
| 001-0600-5700  | Grant Expense                  | 4,500.00          | 2,312.50          | 2,312.50          | 2,187.50         | 0.00              | 2,187.50         | 48.61        |
|                | <b>E70 Sub Totals:</b>         | <b>4,500.00</b>   | <b>2,312.50</b>   | <b>2,312.50</b>   | <b>2,187.50</b>  | <b>0.00</b>       | <b>2,187.50</b>  | <b>48.61</b> |
| E80            | Fixed Assets                   |                   |                   |                   |                  |                   |                  |              |

| Account Number        | Description                 | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|-----------------------|-----------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| 001-0600-5808         | Fixed Assets - Vehicles     | 85,000.00     | 84,718.57     | 84,718.57    | 281.43     | 0.00              | 281.43     | 0.33        |
| 001-0600-5840         | Principal Loan - Vehicles   | 320,300.00    | 320,572.60    | 320,572.60   | -272.60    | 0.00              | -272.60    | 0.00        |
| E80 Sub Totals:       |                             | 405,300.00    | 405,291.17    | 405,291.17   | 8.83       | 0.00              | 8.83       | 0.00        |
| E85                   | Interest Expense            |               |               |              |            |                   |            |             |
| 001-0600-5850         | Interest Expense            | 21,500.00     | 21,149.36     | 21,149.36    | 350.64     | 0.00              | 350.64     | 1.63        |
| E85 Sub Totals:       |                             | 21,500.00     | 21,149.36     | 21,149.36    | 350.64     | 0.00              | 350.64     | 1.63        |
| Expense Sub Totals:   |                             | 3,618,892.68  | 3,553,239.23  | 3,553,239.23 | 65,653.45  | -234.12           | 65,887.57  | 1.82        |
| Dept 0600 Sub Totals: |                             | 2,328,892.68  | 2,251,705.84  | 2,251,705.84 | 77,186.84  | -234.12           |            |             |
| Dept 001-0610         | Police - Dispatch           |               |               |              |            |                   |            |             |
| R60                   | Miscellaneous Revenue       | 109,000.00    | 134,579.48    | 134,579.48   | -25,579.48 | 0.00              | -25,579.48 | 0.00        |
| 001-0610-4650         | Emerg Telephone Service Rev |               |               |              |            |                   |            |             |
| R60 Sub Totals:       |                             | 109,000.00    | 134,579.48    | 134,579.48   | -25,579.48 | 0.00              | -25,579.48 | 0.00        |
| Revenue Sub Totals:   |                             | 109,000.00    | 134,579.48    | 134,579.48   | -25,579.48 | 0.00              | -25,579.48 | 0.00        |
| E01                   | Personnel Expense           |               |               |              |            |                   |            |             |
| 001-0610-5000         | Salary Expense              | 256,166.66    | 258,131.03    | 258,131.03   | -1,964.37  | 0.00              | -1,964.37  | 0.00        |
| 001-0610-5010         | Overtime Expense            | 80,200.00     | 80,188.70     | 80,188.70    | 11.30      | 0.00              | 11.30      | 0.01        |
| 001-0610-5020         | FICA Expense                | 25,585.60     | 25,179.46     | 25,179.46    | 406.14     | 0.00              | 406.14     | 1.59        |
| 001-0610-5022         | Unemployment Expense        | 1,944.30      | 615.34        | 615.34       | 1,328.96   | 0.00              | 1,328.96   | 68.35       |
| 001-0610-5025         | Worker's Comp Expense       | 7,250.00      | 6,093.66      | 6,093.66     | 1,156.34   | 0.00              | 1,156.34   | 15.95       |
| 001-0610-5030         | APERS Expense               | 48,182.22     | 47,976.83     | 47,976.83    | 205.39     | 0.00              | 205.39     | 0.43        |
| 001-0610-5040         | Health Insurance Expense    | 59,954.08     | 59,890.50     | 59,890.50    | 63.58      | 0.00              | 63.58      | 0.11        |
| E01 Sub Totals:       |                             | 479,282.86    | 478,075.52    | 478,075.52   | 1,207.34   | 0.00              | 1,207.34   | 0.25        |
| 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     | 61,701.79     | 61,701.79    | 2,278.21   | 0.00              | 2,278.21   | 3.56        |
| E60 Sub Totals:       |                             | 66,480.00     | 61,701.79     | 61,701.79    | 4,778.21   | 0.00              | 4,778.21   | 7.19        |
| Expense Sub Totals:   |                             | 547,712.86    | 539,777.31    | 539,777.31   | 7,935.55   | 0.00              | 7,935.55   | 1.45        |
| Dept 0610 Sub Totals: |                             | 438,712.86    | 405,197.83    | 405,197.83   | 33,515.03  | 0.00              |            |             |



| Account Number | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| Dept 001-0620  | Police - SRO                 |               |               |            |           |                   |           |             |
| R64            | Reimbursement                |               |               |            |           |                   |           |             |
| 001-0620-4640  | Bryant School - SRO Reim     | 240,000.00    | 241,500.00    | 241,500.00 | -1,500.00 | 0.00              | -1,500.00 | 0.00        |
|                | R64 Sub Totals:              | 240,000.00    | 241,500.00    | 241,500.00 | -1,500.00 | 0.00              | -1,500.00 | 0.00        |
|                | Revenue Sub Totals:          |               |               |            |           |                   |           |             |
| E01            | Personnel Expense            |               |               |            |           |                   |           |             |
| 001-0620-5000  | Salary Expense               | 316,427.64    | 313,033.45    | 313,033.45 | 3,394.19  | 0.00              | 3,394.19  | 1.07        |
| 001-0620-5010  | Overtime Expense             | 1,000.00      | 0.00          | 0.00       | 1,000.00  | 0.00              | 1,000.00  | 100.00      |
| 001-0620-5020  | FICA Expense                 | 26,093.96     | 23,169.17     | 23,169.17  | 2,924.79  | 0.00              | 2,924.79  | 11.21       |
| 001-0620-5022  | Unemployment Expense         | 1,440.00      | 420.00        | 420.00     | 1,020.00  | 0.00              | 1,020.00  | 70.83       |
| 001-0620-5025  | Worker's Comp Expense        | 5,100.00      | 4,241.06      | 4,241.06   | 858.94    | 0.00              | 858.94    | 16.84       |
| 001-0620-5035  | LOPFI Expense                | 75,257.74     | 73,265.25     | 73,265.25  | 1,992.49  | 0.00              | 1,992.49  | 2.65        |
| 001-0620-5036  | LOPFI Prem Advance           | -22,000.00    | -39,103.73    | -39,103.73 | 17,103.73 | 0.00              | 17,103.73 | -77.74      |
| 001-0620-5040  | Health Insurance Expense     | 69,861.12     | 58,256.96     | 58,256.96  | 11,604.16 | 0.00              | 11,604.16 | 16.61       |
| 001-0620-5050  | Physical & Drug Screen Exp   | 500.00        | 0.00          | 0.00       | 500.00    | 0.00              | 500.00    | 100.00      |
| 001-0620-5056  | Uniform Expenses             | 8,400.00      | 5,947.14      | 5,947.14   | 2,452.86  | 0.00              | 2,452.86  | 29.20       |
| 001-0620-5060  | Travel & Training Expense    | 12,000.00     | 11,050.66     | 11,050.66  | 949.34    | 0.00              | 949.34    | 7.91        |
|                | E01 Sub Totals:              | 494,080.46    | 450,279.96    | 450,279.96 | 43,800.50 | 0.00              | 43,800.50 | 8.87        |
| E10            | Building & Grounds Exp       |               |               |            |           |                   |           |             |
| 001-0620-5116  | Communication Exp - Cellular | 8,105.00      | 8,101.36      | 8,101.36   | 3.64      | 0.00              | 3.64      | 0.04        |
|                | E10 Sub Totals:              | 8,105.00      | 8,101.36      | 8,101.36   | 3.64      | 0.00              | 3.64      | 0.04        |
| 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:          | 504,685.46    | 458,381.32    | 458,381.32 | 46,304.14 | 0.00              | 46,304.14 | 9.17        |
|                | Dept 0620 Sub Totals:        | 264,685.46    | 216,881.32    | 216,881.32 | 47,804.14 | 0.00              |           |             |
| Dept 001-0630  | Police - K9                  |               |               |            |           |                   |           |             |
| E30            | Supply Expense               |               |               |            |           |                   |           |             |
| 001-0630-5306  | Supplies - Food Allowance    | 1,800.00      | 984.68        | 984.68     | 815.32    | -7.61             | 822.93    | 45.72       |
|                | E30 Sub Totals:              | 1,800.00      | 984.68        | 984.68     | 815.32    | -7.61             | 822.93    | 45.72       |
| E40            | Operations Expense           |               |               |            |           |                   |           |             |
| 001-0630-5500  | K9 Training                  | 2,500.00      | 1,788.28      | 1,788.28   | 711.72    | 0.00              | 711.72    | 28.47       |
|                | E40 Sub Totals:              | 2,500.00      | 1,788.28      | 1,788.28   | 711.72    | 0.00              | 711.72    | 28.47       |

| Account Number | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E55            | Professional Services        |               |               |            |            |                   |            |             |
| 001-0630-5592  | Prof Services - Veterinarian | 7,043.17      | 7,043.17      | 7,043.17   | 456.83     | 0.00              | 456.83     | 6.09        |
|                | E55 Sub Totals:              | 7,043.17      | 7,043.17      | 7,043.17   | 456.83     | 0.00              | 456.83     | 6.09        |
|                | Expense Sub Totals:          |               |               |            |            | -7.61             | 1,991.48   | 16.88       |
|                | Dept 0630 Sub Totals:        |               |               |            |            | -7.61             |            |             |
| R10            | Code Enforcement             |               |               |            |            |                   |            |             |
| 001-0700-4656  | Taxes - Sales                |               |               |            |            |                   |            |             |
|                | Alcohol Sales Tax Collected  | 35,000.00     | 44,802.09     | 44,802.09  | -9,802.09  | 0.00              | -9,802.09  | 0.00        |
|                | R10 Sub Totals:              | 35,000.00     | 44,802.09     | 44,802.09  | -9,802.09  | 0.00              | -9,802.09  | 0.00        |
| R20            | Licenses Permits & Fees      |               |               |            |            |                   |            |             |
| 001-0700-4200  | Act 474 Commercial Surcharge | 5,000.00      | 12,650.35     | 12,650.35  | -7,650.35  | 0.00              | -7,650.35  | 0.00        |
| 001-0700-4204  | Amusement Game Fees          | 120.00        | 0.00          | 0.00       | 120.00     | 0.00              | 120.00     | 100.00      |
| 001-0700-4208  | Business License             | 90,250.00     | 82,966.75     | 82,966.75  | 7,283.25   | 0.00              | 7,283.25   | 8.07        |
| 001-0700-4210  | Commercial Remodel Permits   | 2,200.00      | 6,320.24      | 6,320.24   | -4,120.24  | 0.00              | -4,120.24  | 0.00        |
| 001-0700-4212  | Drainage Fees                | 4,000.00      | 4,730.00      | 4,730.00   | -730.00    | 0.00              | -730.00    | 0.00        |
| 001-0700-4214  | Electrical Permits           | 60,000.00     | 107,393.50    | 107,393.50 | -47,393.50 | 0.00              | -47,393.50 | 0.00        |
| 001-0700-4216  | Electrical Reinspection      | 1,600.00      | 690.00        | 690.00     | 910.00     | 0.00              | 910.00     | 56.88       |
| 001-0700-4218  | Fence Permits                | 300.00        | 350.00        | 350.00     | -50.00     | 0.00              | -50.00     | 0.00        |
| 001-0700-4220  | HVACR Permits                | 76,100.00     | 77,863.66     | 77,863.66  | -1,763.66  | 0.00              | -1,763.66  | 0.00        |
| 001-0700-4226  | Mobile Home Permits          | 3,000.00      | 2,560.00      | 2,560.00   | 440.00     | 0.00              | 440.00     | 14.67       |
| 001-0700-4228  | New Commercial Permits       | 76,000.00     | 77,940.75     | 77,940.75  | -1,940.75  | 0.00              | -1,940.75  | 0.00        |
| 001-0700-4230  | Permits - Other              | 2,500.00      | 1,801.20      | 1,801.20   | 698.80     | 0.00              | 698.80     | 27.95       |
| 001-0700-4232  | Plumbing/Gas Inspections     | 50,000.00     | 50,777.12     | 50,777.12  | -777.12    | 0.00              | -777.12    | 0.00        |
| 001-0700-4234  | Re-Inspection Fees           | 1,000.00      | 3,420.00      | 3,420.00   | -2,420.00  | 0.00              | -2,420.00  | 0.00        |
| 001-0700-4236  | Residential Building Permits | 20,000.00     | 39,327.51     | 39,327.51  | -19,327.51 | 0.00              | -19,327.51 | 0.00        |
| 001-0700-4238  | Residential Remodel Permits  | 1,000.00      | 1,284.82      | 1,284.82   | -284.82    | 0.00              | -284.82    | 0.00        |
| 001-0700-4240  | Sanitation License           | 175.00        | 300.00        | 300.00     | -125.00    | 0.00              | -125.00    | 0.00        |
| 001-0700-4242  | Sign Permits                 | 6,500.00      | 6,860.00      | 6,860.00   | -360.00    | 0.00              | -360.00    | 0.00        |
| 001-0700-4244  | Solicitation Permits         | 500.00        | 225.00        | 225.00     | 275.00     | 0.00              | 275.00     | 55.00       |
| 001-0700-4248  | Storage Building Permits     | 1,000.00      | 800.32        | 800.32     | 199.68     | 0.00              | 199.68     | 19.97       |
| 001-0700-4252  | Swimming Pool Permits        | 300.00        | 900.00        | 900.00     | -600.00    | 0.00              | -600.00    | 0.00        |
| 001-0700-4258  | Alcohol Permits - Revenue    | 22,000.00     | 24,238.44     | 24,238.44  | -2,238.44  | 0.00              | -2,238.44  | 0.00        |
|                | R20 Sub Totals:              | 423,545.00    | 503,399.66    | 503,399.66 | -79,854.66 | 0.00              | -79,854.66 | 0.00        |
| R60            | Miscellaneous Revenue        |               |               |            |            |                   |            |             |
| 001-0700-4602  | A&P Admin Fees               | 0.00          | 11,365.58     | 11,365.58  | -11,365.58 | 0.00              | -11,365.58 | 0.00        |
|                | R60 Sub Totals:              | 0.00          | 11,365.58     | 11,365.58  | -11,365.58 | 0.00              | -11,365.58 | 0.00        |

| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available   | % Available |
|----------------|-------------------------------|---------------|---------------|------------|-------------|-------------------|-------------|-------------|
| R64            | Reimbursement                 |               |               |            |             |                   |             |             |
| 001-0700-4560  | Vacant Home Cleanup - Revenue | 500.00        | 3,781.48      | 3,781.48   | -3,281.48   | 0.00              | -3,281.48   | 0.00        |
|                | R64 Sub Totals:               | 500.00        | 3,781.48      | 3,781.48   | -3,281.48   | 0.00              | -3,281.48   | 0.00        |
|                | Revenue Sub Totals:           | 459,045.00    | 563,348.81    | 563,348.81 | -104,303.81 | 0.00              | -104,303.81 | 0.00        |
| E01            | Personnel Expense             |               |               |            |             |                   |             |             |
| 001-0700-5000  | Salary Expense                | 189,521.61    | 186,457.33    | 186,457.33 | 3,064.28    | 0.00              | 3,064.28    | 1.62        |
| 001-0700-5010  | Overtime Expense              | 3,500.00      | 3,349.84      | 3,349.84   | 150.16      | 0.00              | 150.16      | 4.29        |
| 001-0700-5020  | FICA Expense                  | 14,366.78     | 14,277.06     | 14,277.06  | 89.72       | 0.00              | 89.72       | 0.62        |
| 001-0700-5022  | Unemployment Expense          | 900.00        | 323.49        | 323.49     | 576.51      | 0.00              | 576.51      | 64.06       |
| 001-0700-5025  | Worker's Comp Expense         | 2,750.00      | 1,000.00      | 1,000.00   | 1,750.00    | 0.00              | 1,750.00    | 63.64       |
| 001-0700-5030  | APERS Expense                 | 28,226.49     | 28,533.41     | 28,533.41  | -306.92     | 0.00              | -306.92     | 0.00        |
| 001-0700-5040  | Health Insurance Expense      | 39,838.56     | 39,084.30     | 39,084.30  | 754.26      | 0.00              | 754.26      | 1.89        |
| 001-0700-5050  | Physical & Drug Screen Exp    | 325.00        | 145.00        | 145.00     | 180.00      | 0.00              | 180.00      | 55.38       |
| 001-0700-5055  | Uniform Expense               | 1,500.00      | 2,032.92      | 2,032.92   | -532.92     | 0.00              | -532.92     | 0.00        |
| 001-0700-5060  | Travel & Training Expense     | 10,408.00     | 8,084.72      | 8,084.72   | 2,323.28    | 0.00              | 2,323.28    | 22.32       |
|                | E01 Sub Totals:               | 291,336.44    | 283,288.07    | 283,288.07 | 8,048.37    | 0.00              | 8,048.37    | 2.76        |
| E10            | Building & Grounds Exp        |               |               |            |             |                   |             |             |
| 001-0700-5102  | Repairs & Maint - Building    | 10,100.00     | 5,088.34      | 5,088.34   | 5,011.66    | 0.00              | 5,011.66    | 49.62       |
| 001-0700-5110  | Utilities - Electric          | 1,140.00      | 805.89        | 805.89     | 334.11      | 0.00              | 334.11      | 29.31       |
| 001-0700-5111  | Utilities - Gas               | 60.00         | 60.64         | 60.64      | -0.64       | 0.00              | -0.64       | 0.00        |
| 001-0700-5112  | Utilities - Water             | 120.00        | 95.95         | 95.95      | 24.05       | 0.00              | 24.05       | 20.04       |
| 001-0700-5115  | Communication Exp - Telephone | 2,100.00      | 2,068.70      | 2,068.70   | 31.30       | 0.00              | 31.30       | 1.49        |
| 001-0700-5116  | Communication Exp - Cellular  | 2,460.00      | 4,173.35      | 4,173.35   | -1,713.35   | 0.00              | -1,713.35   | 0.00        |
| 001-0700-5120  | Insurance - Property          | 0.00          | 173.53        | 173.53     | -173.53     | 0.00              | -173.53     | 0.00        |
|                | E10 Sub Totals:               | 15,980.00     | 12,466.40     | 12,466.40  | 3,513.60    | 0.00              | 3,513.60    | 21.99       |
| E20            | Vehicle Expense               |               |               |            |             |                   |             |             |
| 001-0700-5200  | Fuel Expense                  | 6,000.00      | 6,772.06      | 6,772.06   | -772.06     | 0.00              | -772.06     | 0.00        |
| 001-0700-5210  | Service & Repair - Vehicle    | 5,000.00      | 4,543.56      | 4,543.56   | 456.44      | 0.00              | 456.44      | 9.13        |
| 001-0700-5225  | Insurance Expense - Vehicle   | 1,500.00      | 778.51        | 778.51     | 721.49      | 0.00              | 721.49      | 48.10       |
|                | E20 Sub Totals:               | 12,500.00     | 12,094.13     | 12,094.13  | 405.87      | 0.00              | 405.87      | 3.25        |
| E30            | Supply Expense                |               |               |            |             |                   |             |             |
| 001-0700-5300  | Supplies - Office             | 7,750.00      | 6,745.28      | 6,745.28   | 1,004.72    | 0.00              | 1,004.72    | 12.96       |
| 001-0700-5350  | Postage Expense               | 100.00        | 756.71        | 756.71     | -656.71     | 0.00              | -656.71     | 0.00        |
|                | E30 Sub Totals:               | 7,850.00      | 7,501.99      | 7,501.99   | 348.01      | 0.00              | 348.01      | 4.43        |
| E40            | Operations Expense            |               |               |            |             |                   |             |             |
| 001-0700-5405  | Act 474 Surcharge             | 12,000.00     | 11,163.26     | 11,163.26  | 836.74      | 0.00              | 836.74      | 6.97        |

| Account Number | Description                     | Budget Amount        | Period Amount        | YTD Amount           | YTD Var             | Encumbered Amount | Available           | % Available  |
|----------------|---------------------------------|----------------------|----------------------|----------------------|---------------------|-------------------|---------------------|--------------|
| 001-0700-5475  | Credit Card Fees                | 2,600.00             | 3,629.29             | 3,629.29             | -1,029.29           | 0.00              | -1,029.29           | 0.00         |
| 001-0700-5480  | Dues & Subscriptions            | 700.00               | 418.85               | 418.85               | 281.15              | 0.00              | 281.15              | 40.16        |
|                | <b>E40 Sub Totals:</b>          | <b>15,300.00</b>     | <b>15,211.40</b>     | <b>15,211.40</b>     | <b>88.60</b>        | <b>0.00</b>       | <b>88.60</b>        | <b>0.58</b>  |
| E55            | Professional Services           |                      |                      |                      |                     |                   |                     |              |
| 001-0700-5560  | Vacant Home Cleanup             | 9,750.00             | 9,680.00             | 9,680.00             | 70.00               | 0.00              | 70.00               | 0.72         |
| 001-0700-5568  | Prof Services - Elec Insp       | 20,000.00            | 19,202.50            | 19,202.50            | 797.50              | 0.00              | 797.50              | 3.99         |
| 001-0700-5589  | Prof Services - Printing        | 260.00               | 205.86               | 205.86               | 54.14               | 0.00              | 54.14               | 20.82        |
|                | <b>E55 Sub Totals:</b>          | <b>30,010.00</b>     | <b>29,088.36</b>     | <b>29,088.36</b>     | <b>921.64</b>       | <b>0.00</b>       | <b>921.64</b>       | <b>3.07</b>  |
| E60            | Miscellaneous Expense           |                      |                      |                      |                     |                   |                     |              |
| 001-0700-5604  | Hardware - New & Renewals       | 2,500.00             | 1,535.31             | 1,535.31             | 964.69              | 0.00              | 964.69              | 38.59        |
| 001-0700-5606  | IT Projects & Labor             | 1,000.00             | 87.50                | 87.50                | 912.50              | 0.00              | 912.50              | 91.25        |
| 001-0700-5608  | Software - New & Renewals       | 1,500.00             | 1,445.00             | 1,445.00             | 55.00               | 0.00              | 55.00               | 3.67         |
|                | <b>E60 Sub Totals:</b>          | <b>5,000.00</b>      | <b>3,067.81</b>      | <b>3,067.81</b>      | <b>1,932.19</b>     | <b>0.00</b>       | <b>1,932.19</b>     | <b>38.64</b> |
| E80            | Fixed Assets                    |                      |                      |                      |                     |                   |                     |              |
| 001-0700-5808  | Fixed Assets - Vehicles         | 39,000.00            | 38,403.85            | 38,403.85            | 596.15              | 0.00              | 596.15              | 1.53         |
|                | <b>E80 Sub Totals:</b>          | <b>39,000.00</b>     | <b>38,403.85</b>     | <b>38,403.85</b>     | <b>596.15</b>       | <b>0.00</b>       | <b>596.15</b>       | <b>1.53</b>  |
|                | <b>Expense Sub Totals:</b>      | <b>416,976.44</b>    | <b>401,122.01</b>    | <b>401,122.01</b>    | <b>15,854.43</b>    | <b>0.00</b>       | <b>15,854.43</b>    | <b>3.80</b>  |
|                | <b>Dept 0700 Sub Totals:</b>    | <b>-42,068.56</b>    | <b>-162,226.80</b>   | <b>-162,226.80</b>   | <b>120,158.24</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>  |
|                | <b>Fund Revenue Sub Totals:</b> | <b>15,424,445.35</b> | <b>15,714,445.59</b> | <b>15,714,445.59</b> | <b>-290,000.24</b>  | <b>0.00</b>       | <b>-290,000.24</b>  | <b>0.00</b>  |
|                | <b>Fund Expense Sub Totals:</b> | <b>16,315,235.12</b> | <b>14,750,598.01</b> | <b>14,750,598.01</b> | <b>1,564,637.11</b> | <b>2,190.42</b>   | <b>1,562,446.69</b> | <b>9.58</b>  |
|                | <b>Fund 001 Sub Totals:</b>     | <b>890,789.77</b>    | <b>-963,847.58</b>   | <b>-963,847.58</b>   | <b>1,854,637.35</b> | <b>2,190.42</b>   | <b>-290,000.24</b>  | <b>0.00</b>  |
| Fund 002       | Sales Tax Fund                  |                      |                      |                      |                     |                   |                     |              |
| Dept 002-0100  | Administration                  |                      |                      |                      |                     |                   |                     |              |
| R10            | Taxes - Sales                   |                      |                      |                      |                     |                   |                     |              |
| 002-0100-4105  | One Cent Sales Tax              | 4,452,000.00         | 4,489,817.20         | 4,489,817.20         | -37,817.20          | 0.00              | -37,817.20          | 0.00         |
|                | <b>R10 Sub Totals:</b>          | <b>4,452,000.00</b>  | <b>4,489,817.20</b>  | <b>4,489,817.20</b>  | <b>-37,817.20</b>   | <b>0.00</b>       | <b>-37,817.20</b>   | <b>0.00</b>  |
| R85            | Interest Revenue                |                      |                      |                      |                     |                   |                     |              |
| 002-0100-4850  | Interest Revenue                | 250.00               | 765.47               | 765.47               | -515.47             | 0.00              | -515.47             | 0.00         |
|                | <b>R85 Sub Totals:</b>          | <b>250.00</b>        | <b>765.47</b>        | <b>765.47</b>        | <b>-515.47</b>      | <b>0.00</b>       | <b>-515.47</b>      | <b>0.00</b>  |
|                | <b>Revenue Sub Totals:</b>      | <b>4,452,250.00</b>  | <b>4,490,582.67</b>  | <b>4,490,582.67</b>  | <b>-38,332.67</b>   | <b>0.00</b>       | <b>-38,332.67</b>   | <b>0.00</b>  |

| Account Number                   | Description   | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------------------------|---|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| E62<br>002-0100-5620             | Intergovernmental Tsfr<br>Xfcr to General                 | 4,452,000.00  | 4,452,000.00  | 4,452,000.00 | 0.00       | 0.00              | 0.00       | 0.00        |
| E62 Sub Totals:                  |   | 4,452,000.00  | 4,452,000.00  | 4,452,000.00 | 0.00       | 0.00              | 0.00       | 0.00        |
| Expense Sub Totals:              |   | 4,452,000.00  | 4,452,000.00  | 4,452,000.00 | 0.00       | 0.00              | 0.00       | 0.00        |
| Dept 0100 Sub Totals:            |   | -250.00       | -38,582.67    | -38,582.67   | 38,332.67  | 0.00              |            |             |
| Fund Revenue Sub Totals:         |   | 4,452,250.00  | 4,490,582.67  | 4,490,582.67 | -38,332.67 | 0.00              | -38,332.67 | 0.00        |
| Fund Expense Sub Totals:         |   | 4,452,000.00  | 4,452,000.00  | 4,452,000.00 | 0.00       | 0.00              | 0.00       | 0.00        |
| Fund 002 Sub Totals:             |   | -250.00       | -38,582.67    | -38,582.67   | 38,332.67  | 0.00              |            |             |
| Fund 003<br>Dept 003-0100<br>R50 | Franchise Fees Fund<br>Administration<br>Sale of Services |               |               |              |            |                   |            |             |
| 003-0100-4502                    | AT&T / SW Bell Franchise Fee                              | 150,000.00    | 102,852.65    | 102,852.65   | 47,147.35  | 0.00              | 47,147.35  | 31.43       |
| 003-0100-4506                    | Centerpoint Energy Franchise Fee                          | 200,000.00    | 226,115.82    | 226,115.82   | -26,115.82 | 0.00              | -26,115.82 | 0.00        |
| 003-0100-4508                    | Fidelity Franchise Fee                                    | 15,000.00     | 16,796.50     | 16,796.50    | -1,796.50  | 0.00              | -1,796.50  | 0.00        |
| 003-0100-4510                    | Comcast Cable Franchise Fee                               | 75,000.00     | 73,984.75     | 73,984.75    | 1,015.25   | 0.00              | 1,015.25   | 1.35        |
| 003-0100-4526                    | Entergy Franchise Fee                                     | 600,000.00    | 561,234.04    | 561,234.04   | 38,765.96  | 0.00              | 38,765.96  | 6.46        |
| 003-0100-4528                    | First Electric Franchise Fee                              | 275,000.00    | 328,776.19    | 328,776.19   | -53,776.19 | 0.00              | -53,776.19 | 0.00        |
| 003-0100-4564                    | Windstream Franchise Fee                                  | 15,000.00     | 16,189.21     | 16,189.21    | -1,189.21  | 0.00              | -1,189.21  | 0.00        |
| R50 Sub Totals:                  |   | 1,330,000.00  | 1,325,949.16  | 1,325,949.16 | 4,050.84   | 0.00              | 4,050.84   | 0.30        |
| R85<br>003-0100-4850             | Interest Revenue<br>Intercrst Revcnuc                     | 300.00        | 648.48        | 648.48       | -348.48    | 0.00              | -348.48    | 0.00        |
| R85 Sub Totals:                  |   | 300.00        | 648.48        | 648.48       | -348.48    | 0.00              | -348.48    | 0.00        |
| Revenue Sub Totals:              |   | 1,330,300.00  | 1,326,597.64  | 1,326,597.64 | 3,702.36   | 0.00              | 3,702.36   | 0.28        |
| E62<br>003-0100-5620             | Intergovernmental Tsfr<br>Xfcr to General                 | 444,750.00    | 444,750.00    | 444,750.00   | 0.00       | 0.00              | 0.00       | 0.00        |
| E62 Sub Totals:                  |   | 444,750.00    | 444,750.00    | 444,750.00   | 0.00       | 0.00              | 0.00       | 0.00        |
| Expense Sub Totals:              |   | 444,750.00    | 444,750.00    | 444,750.00   | 0.00       | 0.00              | 0.00       | 0.00        |
| Dept 0100 Sub Totals:            |   | -885,550.00   | -881,847.64   | -881,847.64  | -3,702.36  | 0.00              |            |             |
| Dept<br>E62                      | Dept 0100 Sub Totals:<br>Street<br>Intergovernmental Tsfr |               |               |              |            |                   |            |             |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount   | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|--------------|-----------|-------------------|-----------|-------------|
| 003-0800-5622  | Xfer to Fund 185         | 721,200.00    | 645,653.40    | 645,653.40   | 75,546.60 | 0.00              | 75,546.60 | 10.48       |
|                | E62 Sub Totals:          | 721,200.00    | 645,653.40    | 645,653.40   | 75,546.60 | 0.00              | 75,546.60 | 10.48       |
|                | Expense Sub Totals:      | 721,200.00    | 645,653.40    | 645,653.40   | 75,546.60 | 0.00              | 75,546.60 | 10.48       |
|                | Dept 0800 Sub Totals:    | 721,200.00    | 645,653.40    | 645,653.40   | 75,546.60 | 0.00              | 75,546.60 | 10.48       |
|                | Fund Revenue Sub Totals: | 1,330,300.00  | 1,326,597.64  | 1,326,597.64 | 3,702.36  | 0.00              | 3,702.36  | 0.28        |
|                | Fund Expense Sub Totals: | 1,165,950.00  | 1,090,403.40  | 1,090,403.40 | 75,546.60 | 0.00              | 75,546.60 | 6.48        |
|                | Fund 003 Sub Totals:     | -164,350.00   | -236,194.24   | -236,194.24  | 71,844.24 | 0.00              |           |             |
| Fund 005       | Designated Tax Fund      |               |               |              |           |                   |           |             |
| Dept 005-0100  | Administration           |               |               |              |           |                   |           |             |
| R85            | Interest Revenue         |               |               |              |           |                   |           |             |
| 005-0100-4850  | Interest Revenue         | 700.00        | 896.88        | 896.88       | -196.88   | 0.00              | -196.88   | 0.00        |
|                | R85 Sub Totals:          | 700.00        | 896.88        | 896.88       | -196.88   | 0.00              | -196.88   | 0.00        |
|                | Revenue Sub Totals:      | 700.00        | 896.88        | 896.88       | -196.88   | 0.00              | -196.88   | 0.00        |
|                | Dept 0100 Sub Totals:    | -700.00       | -896.88       | -896.88      | 196.88    | 0.00              |           |             |
| Dept 005-0200  | Animal Control           |               |               |              |           |                   |           |             |
| R10            | Taxes - Sales            |               |               |              |           |                   |           |             |
| 005-0200-4100  | Designated Tax - AC      | 445,000.00    | 448,981.73    | 448,981.73   | -3,981.73 | 0.00              | -3,981.73 | 0.00        |
|                | R10 Sub Totals:          | 445,000.00    | 448,981.73    | 448,981.73   | -3,981.73 | 0.00              | -3,981.73 | 0.00        |
|                | Revenue Sub Totals:      | 445,000.00    | 448,981.73    | 448,981.73   | -3,981.73 | 0.00              | -3,981.73 | 0.00        |
| E62            | Intergovernmental Tsfr   |               |               |              |           |                   |           |             |
| 005-0200-5620  | Xfer to General - AC     | 445,000.00    | 444,999.96    | 444,999.96   | 0.04      | 0.00              | 0.04      | 0.00        |
|                | E62 Sub Totals:          | 445,000.00    | 444,999.96    | 444,999.96   | 0.04      | 0.00              | 0.04      | 0.00        |
|                | Expense Sub Totals:      | 445,000.00    | 444,999.96    | 444,999.96   | 0.04      | 0.00              | 0.04      | 0.00        |
|                | Dept 0200 Sub Totals:    | 0.00          | -3,981.77     | -3,981.77    | 3,981.77  | 0.00              |           |             |
| Dept 005-0400  | Parks                    |               |               |              |           |                   |           |             |
| R10            | Taxes - Sales            |               |               |              |           |                   |           |             |
| 005-0400-4100  | Designated Tax - Park    | 445,000.00    | 448,981.73    | 448,981.73   | -3,981.73 | 0.00              | -3,981.73 | 0.00        |

| Account Number               | Description              | Budget Amount | Period Amount | YTD Amount   | YTD Var     | Encumbered Amount | Available  | % Available |
|------------------------------|--------------------------|---------------|---------------|--------------|-------------|-------------------|------------|-------------|
| E62<br>005-0400-5620         | R10 Sub Totals:          | 445,000.00    | 448,981.73    | 448,981.73   | -3,981.73   | 0.00              | -3,981.73  | 0.00        |
|                              | Revenue Sub Totals:      | 445,000.00    | 448,981.73    | 448,981.73   | -3,981.73   | 0.00              | -3,981.73  | 0.00        |
|                              | Intergovernmental Tsfr   |               |               |              |             |                   |            |             |
|                              | Xfcr to General - Park   | 445,000.00    | 444,999.96    | 444,999.96   | 0.04        | 0.00              | 0.04       | 0.00        |
|                              | E62 Sub Totals:          | 445,000.00    | 444,999.96    | 444,999.96   | 0.04        | 0.00              | 0.04       | 0.00        |
|                              | Expense Sub Totals:      | 445,000.00    | 444,999.96    | 444,999.96   | 0.04        | 0.00              | 0.04       | 0.00        |
| Dept<br>R10<br>005-0500-4100 | Dept 0400 Sub Totals:    | 0.00          | -3,981.77     | -3,981.77    | 3,981.77    | 0.00              |            |             |
|                              | Fire                     |               |               |              |             |                   |            |             |
|                              | Taxes - Sales            | 1,303,901.00  | 1,122,454.32  | 1,122,454.32 | 181,446.68  | 0.00              | 181,446.68 | 13.92       |
|                              | Designated Tax - Fire    | 1,303,901.00  | 1,122,454.32  | 1,122,454.32 | 181,446.68  | 0.00              | 181,446.68 | 13.92       |
|                              | R10 Sub Totals:          | 1,303,901.00  | 1,122,454.32  | 1,122,454.32 | 181,446.68  | 0.00              | 181,446.68 | 13.92       |
| E62<br>005-0500-5620         | Revenue Sub Totals:      | 1,311,901.00  | 1,311,584.10  | 1,311,584.10 | 316.90      | 0.00              | 316.90     | 0.02        |
|                              | Intergovernmental Tsfr   |               |               |              |             |                   |            |             |
|                              | Xfcr to General - Fire   | 1,311,901.00  | 1,311,584.10  | 1,311,584.10 | 316.90      | 0.00              | 316.90     | 0.02        |
|                              | E62 Sub Totals:          | 1,311,901.00  | 1,311,584.10  | 1,311,584.10 | 316.90      | 0.00              | 316.90     | 0.02        |
|                              | Expense Sub Totals:      | 1,311,901.00  | 1,311,584.10  | 1,311,584.10 | 316.90      | 0.00              | 316.90     | 0.02        |
| Dept<br>R10<br>005-0600-4100 | Dept 0500 Sub Totals:    | 8,000.00      | 189,129.78    | 189,129.78   | -181,129.78 | 0.00              |            |             |
|                              | Police                   |               |               |              |             |                   |            |             |
|                              | Taxes - Sales            | 1,113,000.00  | 1,122,454.31  | 1,122,454.31 | -9,454.31   | 0.00              | -9,454.31  | 0.00        |
|                              | Designated Tax - Police  | 1,113,000.00  | 1,122,454.31  | 1,122,454.31 | -9,454.31   | 0.00              | -9,454.31  | 0.00        |
|                              | R10 Sub Totals:          | 1,113,000.00  | 1,122,454.31  | 1,122,454.31 | -9,454.31   | 0.00              | -9,454.31  | 0.00        |
| E62<br>005-0600-5620         | Revenue Sub Totals:      | 1,113,000.00  | 1,113,000.00  | 1,113,000.00 | 0.00        | 0.00              | 0.00       | 0.00        |
|                              | Intergovernmental Tsfr   |               |               |              |             |                   |            |             |
|                              | Xfcr to General - Police | 1,113,000.00  | 1,113,000.00  | 1,113,000.00 | 0.00        | 0.00              | 0.00       | 0.00        |
|                              | E62 Sub Totals:          | 1,113,000.00  | 1,113,000.00  | 1,113,000.00 | 0.00        | 0.00              | 0.00       | 0.00        |
|                              | Expense Sub Totals:      | 1,113,000.00  | 1,113,000.00  | 1,113,000.00 | 0.00        | 0.00              | 0.00       | 0.00        |



| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var     | Encumbered Amount | Available  | % Available |
|----------------|--------------------------------|---------------|---------------|--------------|-------------|-------------------|------------|-------------|
| Dept 005-0800  | Dept 0600 Sub Totals:          | 0.00          | -9,454.31     | -9,454.31    | 9,454.31    | 0.00              |            |             |
| R10            | Street                         |               |               |              |             |                   |            |             |
| 005-0800-4100  | Taxes - Sales                  |               |               |              |             |                   |            |             |
|                | Designated Tax - Street        | 1,336,000.00  | 1,346,945.11  | 1,346,945.11 | -10,945.11  | 0.00              | -10,945.11 | 0.00        |
|                | R10 Sub Totals:                | 1,336,000.00  | 1,346,945.11  | 1,346,945.11 | -10,945.11  | 0.00              | -10,945.11 | 0.00        |
| E62            | Revenue Sub Totals:            | 1,336,000.00  | 1,346,945.11  | 1,346,945.11 | -10,945.11  | 0.00              | -10,945.11 | 0.00        |
| 005-0800-5622  | Intergovernmental Tsfr         |               |               |              |             |                   |            |             |
|                | Xfer to Street                 | 2,086,000.00  | 2,085,999.96  | 2,085,999.96 | 0.04        | 0.00              | 0.04       | 0.00        |
|                | E62 Sub Totals:                | 2,086,000.00  | 2,085,999.96  | 2,085,999.96 | 0.04        | 0.00              | 0.04       | 0.00        |
|                | Expense Sub Totals:            | 2,086,000.00  | 2,085,999.96  | 2,085,999.96 | 0.04        | 0.00              | 0.04       | 0.00        |
|                | Dept 0800 Sub Totals:          | 750,000.00    | 739,054.85    | 739,054.85   | 10,945.15   | 0.00              |            |             |
|                | Fund Revenue Sub Totals:       | 4,643,601.00  | 4,490,714.08  | 4,490,714.08 | 152,886.92  | 0.00              | 152,886.92 | 3.29        |
|                | Fund Expense Sub Totals:       | 5,400,901.00  | 5,400,583.98  | 5,400,583.98 | 317.02      | 0.00              | 317.02     | 0.01        |
|                | Fund 005 Sub Totals:           | 757,300.00    | 909,869.90    | 909,869.90   | -152,569.90 | 0.00              |            |             |
| Fund 020       | Animal Control Donation        |               |               |              |             |                   |            |             |
| Dept 020-0200  | Animal Control                 |               |               |              |             |                   |            |             |
| R68            | Donation Revenue               |               |               |              |             |                   |            |             |
| 020-0200-4680  | Donation Revenue Ord 2011-24   | 2,500.00      | 1.85          | 1.85         | 2,498.15    | 0.00              | 2,498.15   | 99.93       |
| 020-0200-4682  | 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      | 1.85          | 1.85         | 3,498.15    | 0.00              | 3,498.15   | 99.95       |
| R85            | Interest Revenue               |               |               |              |             |                   |            |             |
| 020-0200-4850  | Interest Revenue               | 5.00          | 11.49         | 11.49        | -6.49       | 0.00              | -6.49      | 0.00        |
|                | R85 Sub Totals:                | 5.00          | 11.49         | 11.49        | -6.49       | 0.00              | -6.49      | 0.00        |
|                | Revenue Sub Totals:            | 3,505.00      | 13.34         | 13.34        | 3,491.66    | 0.00              | 3,491.66   | 99.62       |
| E68            | Donation Expense               |               |               |              |             |                   |            |             |
| 020-0200-5580  | AC Donation Expense            | 3,505.00      | 3,186.91      | 3,186.91     | 318.09      | 0.00              | 318.09     | 9.08        |
|                | E68 Sub Totals:                | 3,505.00      | 3,186.91      | 3,186.91     | 318.09      | 0.00              | 318.09     | 9.08        |
|                | Expense Sub Totals:            | 3,505.00      | 3,186.91      | 3,186.91     | 318.09      | 0.00              | 318.09     | 9.08        |



| Account Number | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
|                | Dept 0200 Sub Totals:        | 0.00          | 3,173.57      | 3,173.57   | -3,173.57 | 0.00              |           |             |
|                | Fund Revenue Sub Totals:     | 3,505.00      | 13.34         | 13.34      | 3,491.66  | 0.00              | 3,491.66  | 99.62       |
|                | Fund Expense Sub Totals:     | 3,505.00      | 3,186.91      | 3,186.91   | 318.09    | 0.00              | 318.09    | 9.08        |
|                | Fund 020 Sub Totals:         | 0.00          | 3,173.57      | 3,173.57   | -3,173.57 | 0.00              |           |             |
| Fund 030       | Act 1256 of 1995 Court       |               |               |            |           |                   |           |             |
| Dept 030-0300  | Court                        |               |               |            |           |                   |           |             |
| R40            | Fines & Forfeitures          |               |               |            |           |                   |           |             |
| 030-0300-4404  | Act 1256 Civil Division      | 71,250.00     | 77,400.00     | 77,400.00  | -6,150.00 | 0.00              | -6,150.00 | 0.00        |
| 030-0300-4406  | Act 1256 District Court Rev  | 360,000.00    | 298,921.20    | 298,921.20 | 61,078.80 | 0.00              | 61,078.80 | 16.97       |
|                | R40 Sub Totals:              | 431,250.00    | 376,321.20    | 376,321.20 | 54,928.80 | 0.00              | 54,928.80 | 12.74       |
|                | Revenue Sub Totals:          | 431,250.00    | 376,321.20    | 376,321.20 | 54,928.80 | 0.00              | 54,928.80 | 12.74       |
|                | Personnel Expense            |               |               |            |           |                   |           |             |
| E01            | Act 1256 Judge Retirement    | 5,200.00      | 4,738.08      | 4,738.08   | 461.92    | 0.00              | 461.92    | 8.88        |
| 030-0300-5072  |                              |               |               |            |           |                   |           |             |
|                | E01 Sub Totals:              | 5,200.00      | 4,738.08      | 4,738.08   | 461.92    | 0.00              | 461.92    | 8.88        |
|                | Operations Expense           |               |               |            |           |                   |           |             |
| E40            | Act 316 of 1991 Expense      | 250.00        | 217.44        | 217.44     | 32.56     | 0.00              | 32.56     | 13.02       |
| 030-0300-5400  | Act 918 of 1983 Expense      | 17,500.00     | 16,111.68     | 16,111.68  | 1,388.32  | 0.00              | 1,388.32  | 7.93        |
| 030-0300-5415  | Act 1256 Co Admin of Justice | 140,500.00    | 128,899.20    | 128,899.20 | 11,600.80 | 0.00              | 11,600.80 | 8.26        |
| 030-0300-5425  | Act 1256 Court Costs         | 15,250.00     | 14,172.48     | 14,172.48  | 1,077.52  | 0.00              | 1,077.52  | 7.07        |
| 030-0300-5430  | Act 1256 City Attorney       | 28,500.00     | 26,288.16     | 26,288.16  | 2,211.84  | 0.00              | 2,211.84  | 7.76        |
| 030-0300-5435  | Act 1256 DFA (State)         | 197,250.00    | 161,489.28    | 161,489.28 | 35,760.72 | 0.00              | 35,760.72 | 18.13       |
| 030-0300-5440  | Act 1256 Ordinance 89-15     | 26,000.00     | 23,599.20     | 23,599.20  | 2,400.80  | 0.00              | 2,400.80  | 9.23        |
| 030-0300-5445  | Act 1256 Intoximeter Expense | 900.00        | 805.68        | 805.68     | 94.32     | 0.00              | 94.32     | 10.48       |
| 030-0300-5495  |                              |               |               |            |           |                   |           |             |
|                | E40 Sub Totals:              | 426,150.00    | 371,583.12    | 371,583.12 | 54,566.88 | 0.00              | 54,566.88 | 12.80       |
|                | Expense Sub Totals:          | 431,350.00    | 376,321.20    | 376,321.20 | 55,028.80 | 0.00              | 55,028.80 | 12.76       |
|                | Dept 0300 Sub Totals:        | 100.00        | 0.00          | 0.00       | 100.00    | 0.00              |           |             |
|                | Fund Revenue Sub Totals:     | 431,250.00    | 376,321.20    | 376,321.20 | 54,928.80 | 0.00              | 54,928.80 | 12.74       |
|                | Fund Expense Sub Totals:     | 431,350.00    | 376,321.20    | 376,321.20 | 55,028.80 | 0.00              | 55,028.80 | 12.76       |
|                | Fund 030 Sub Totals:         | 100.00        | 0.00          | 0.00       | 100.00    | 0.00              |           |             |

| Account Number | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|-----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Fund 031       | Act 1809 of 2001 Court Auto |               |               |            |            |                   |            |             |
| Dept 031-0300  | Court                       |               |               |            |            |                   |            |             |
| R40            | Fines & Forfeitures         |               |               |            |            |                   |            |             |
| 031-0300-4408  | Act 1809 of 2001 Revenue    | 26,000.00     | 38,851.40     | 38,851.40  | -12,851.40 | 0.00              | -12,851.40 | 0.00        |
|                | R40 Sub Totals:             | 26,000.00     | 38,851.40     | 38,851.40  | -12,851.40 | 0.00              | -12,851.40 | 0.00        |
|                | Interest Revenue            |               |               |            |            |                   |            |             |
| R85            | Interest Revenue            | 20.00         | 40.09         | 40.09      | -20.09     | 0.00              | -20.09     | 0.00        |
| 031-0300-4850  | R85 Sub Totals:             | 20.00         | 40.09         | 40.09      | -20.09     | 0.00              | -20.09     | 0.00        |
|                | Revenue Sub Totals:         | 26,020.00     | 38,891.49     | 38,891.49  | -12,871.49 | 0.00              | -12,871.49 | 0.00        |
| E60            | Miscellaneous Expense       |               |               |            |            |                   |            |             |
| 031-0300-5608  | Software - New & Renewals   | 32,250.00     | 28,286.60     | 28,286.60  | 3,963.40   | 0.00              | 3,963.40   | 12.29       |
|                | E60 Sub Totals:             | 32,250.00     | 28,286.60     | 28,286.60  | 3,963.40   | 0.00              | 3,963.40   | 12.29       |
|                | Expense Sub Totals:         | 32,250.00     | 28,286.60     | 28,286.60  | 3,963.40   | 0.00              | 3,963.40   | 12.29       |
|                | Dept 0300 Sub Totals:       | 6,230.00      | -10,604.89    | -10,604.89 | 16,834.89  | 0.00              |            |             |
|                | Fund Revenue Sub Totals:    | 26,020.00     | 38,891.49     | 38,891.49  | -12,871.49 | 0.00              | -12,871.49 | 0.00        |
|                | Fund Expense Sub Totals:    | 32,250.00     | 28,286.60     | 28,286.60  | 3,963.40   | 0.00              | 3,963.40   | 12.29       |
|                | Fund 031 Sub Totals:        | 6,230.00      | -10,604.89    | -10,604.89 | 16,834.89  | 0.00              |            |             |
| Fund 045       | Park 1/8 Sales Tax O & M    |               |               |            |            |                   |            |             |
| Dept 045-0400  | Parks                       |               |               |            |            |                   |            |             |
| R10            | Taxes - Sales               |               |               |            |            |                   |            |             |
| 045-0400-4110  | Park 1/8 Sales Tax          | 556,500.00    | 561,227.17    | 561,227.17 | -4,727.17  | 0.00              | -4,727.17  | 0.00        |
|                | R10 Sub Totals:             | 556,500.00    | 561,227.17    | 561,227.17 | -4,727.17  | 0.00              | -4,727.17  | 0.00        |
|                | Interest Revenue            |               |               |            |            |                   |            |             |
| R85            | Interest Revenue            | 30.00         | 57.88         | 57.88      | -27.88     | 0.00              | -27.88     | 0.00        |
| 045-0400-4850  | R85 Sub Totals:             | 30.00         | 57.88         | 57.88      | -27.88     | 0.00              | -27.88     | 0.00        |
|                | Revenue Sub Totals:         | 556,530.00    | 561,285.05    | 561,285.05 | -4,755.05  | 0.00              | -4,755.05  | 0.00        |
| E62            | Intergovernmental Tsfr      |               |               |            |            |                   |            |             |
| 045-0400-5620  | Xfer to General             | 556,500.00    | 556,500.00    | 556,500.00 | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E62 Sub Totals:             | 556,500.00    | 556,500.00    | 556,500.00 | 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:      | 556,500.00    | 556,500.00    | 556,500.00 | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Dept 0400 Sub Totals:    | -30.00        | -4,785.05     | -4,785.05  | 4,755.05   | 0.00              |            |             |
|                | Fund Revenue Sub Totals: | 556,530.00    | 561,285.05    | 561,285.05 | -4,755.05  | 0.00              | -4,755.05  | 0.00        |
|                | Fund Expense Sub Totals: | 556,500.00    | 556,500.00    | 556,500.00 | 0.00       | 0.00              | 0.00       | 0.00        |
| Fund 050       | Fund 045 Sub Totals:     | -30.00        | -4,785.05     | -4,785.05  | 4,755.05   | 0.00              |            |             |
| Dept 050-0500  | Fire Donation            |               |               |            |            |                   |            |             |
| R68            | Fire                     |               |               |            |            |                   |            |             |
| 050-0500-4680  | Donation Revenue         | 1,000.00      | 13,550.00     | 13,550.00  | -12,550.00 | 0.00              | -12,550.00 | 0.00        |
|                | Donation Revenue         | 1,000.00      | 13,550.00     | 13,550.00  | -12,550.00 | 0.00              | -12,550.00 | 0.00        |
| R85            | Interest Revenue         | 0.00          | 2.52          | 2.52       | -2.52      | 0.00              | -2.52      | 0.00        |
| 050-0500-4850  | Interest Revenue         | 0.00          | 2.52          | 2.52       | -2.52      | 0.00              | -2.52      | 0.00        |
|                | R85 Sub Totals:          |               |               |            |            |                   |            |             |
| E68            | Revenue Sub Totals:      | 1,000.00      | 13,552.52     | 13,552.52  | -12,552.52 | 0.00              | -12,552.52 | 0.00        |
| 050-0500-5580  | Donation Expense         | 14,000.00     | 13,951.61     | 13,951.61  | 48.39      | 0.00              | 48.39      | 0.35        |
|                | Donations Expense Fire   | 14,000.00     | 13,951.61     | 13,951.61  | 48.39      | 0.00              | 48.39      | 0.35        |
|                | E68 Sub Totals:          |               |               |            |            |                   |            |             |
|                | Expense Sub Totals:      | 14,000.00     | 13,951.61     | 13,951.61  | 48.39      | 0.00              | 48.39      | 0.35        |
|                | Dept 0500 Sub Totals:    | 13,000.00     | 399.09        | 399.09     | 12,600.91  | 0.00              |            |             |
|                | Fund Revenue Sub Totals: | 1,000.00      | 13,552.52     | 13,552.52  | -12,552.52 | 0.00              | -12,552.52 | 0.00        |
|                | Fund Expense Sub Totals: | 14,000.00     | 13,951.61     | 13,951.61  | 48.39      | 0.00              | 48.39      | 0.35        |
| Fund 051       | Fund 050 Sub Totals:     | 13,000.00     | 399.09        | 399.09     | 12,600.91  | 0.00              |            |             |
| Dept 051-0500  | Act 833 of 1991 Fire     |               |               |            |            |                   |            |             |
| R15            | Fire                     |               |               |            |            |                   |            |             |
| 051-0500-4150  | Taxes - Property         | 15,000.00     | 22,709.61     | 22,709.61  | -7,709.61  | 0.00              | -7,709.61  | 0.00        |
|                | State Turnback           | 15,000.00     | 22,709.61     | 22,709.61  | -7,709.61  | 0.00              | -7,709.61  | 0.00        |
|                | R15 Sub Totals:          |               |               |            |            |                   |            |             |

| Account Number | Description                | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|----------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| R85            | Interest Revenue           |               |               |              |            |                   |            |             |
| 051-0500-4850  | Interest Revenue           | 15.00         | 19.18         | 19.18        | -4.18      | 0.00              | -4.18      | 0.00        |
|                | R85 Sub Totals:            | 15.00         | 19.18         | 19.18        | -4.18      | 0.00              | -4.18      | 0.00        |
| E40            | Revenue Sub Totals:        | 15,015.00     | 22,728.79     | 22,728.79    | -7,713.79  | 0.00              | -7,713.79  | 0.00        |
| 051-0500-5410  | Operations Expense         |               |               |              |            |                   |            |             |
|                | Act 833 Expense            | 15,015.00     | 10,873.49     | 10,873.49    | 4,141.51   | 0.00              | 4,141.51   | 27.58       |
|                | E40 Sub Totals:            | 15,015.00     | 10,873.49     | 10,873.49    | 4,141.51   | 0.00              | 4,141.51   | 27.58       |
|                | Expense Sub Totals:        | 15,015.00     | 10,873.49     | 10,873.49    | 4,141.51   | 0.00              | 4,141.51   | 27.58       |
|                | Dept 0500 Sub Totals:      | 0.00          | -11,855.30    | -11,855.30   | 11,855.30  | 0.00              |            |             |
|                | Fund Revenue Sub Totals:   | 15,015.00     | 22,728.79     | 22,728.79    | -7,713.79  | 0.00              | -7,713.79  | 0.00        |
|                | Fund Expense Sub Totals:   | 15,015.00     | 10,873.49     | 10,873.49    | 4,141.51   | 0.00              | 4,141.51   | 27.58       |
|                | Fund 051 Sub Totals:       | 0.00          | -11,855.30    | -11,855.30   | 11,855.30  | 0.00              |            |             |
| Fund 055       | Fire 3/8 Sales Tax         |               |               |              |            |                   |            |             |
| Dept 055-0500  | Fire                       |               |               |              |            |                   |            |             |
| R10            | Taxes - Sales              |               |               |              |            |                   |            |             |
| 055-0500-4120  | Fire 3/8 Sales Tax         | 1,669,500.00  | 1,683,681.44  | 1,683,681.44 | -14,181.44 | 0.00              | -14,181.44 | 0.00        |
|                | R10 Sub Totals:            | 1,669,500.00  | 1,683,681.44  | 1,683,681.44 | -14,181.44 | 0.00              | -14,181.44 | 0.00        |
| R85            | Interest Revenue           |               |               |              |            |                   |            |             |
| 055-0500-4850  | Interest Revenue           | 100.00        | 30.91         | 30.91        | 69.09      | 0.00              | 69.09      | 69.09       |
|                | R85 Sub Totals:            | 100.00        | 30.91         | 30.91        | 69.09      | 0.00              | 69.09      | 69.09       |
| E62            | Revenue Sub Totals:        | 1,669,600.00  | 1,683,712.35  | 1,683,712.35 | -14,112.35 | 0.00              | -14,112.35 | 0.00        |
| 055-0500-5620  | Intergovernmental Tsfr     |               |               |              |            |                   |            |             |
|                | Xfer to General            | 1,640,470.00  | 1,640,161.66  | 1,640,161.66 | 308.34     | 0.00              | 308.34     | 0.02        |
|                | E62 Sub Totals:            | 1,640,470.00  | 1,640,161.66  | 1,640,161.66 | 308.34     | 0.00              | 308.34     | 0.02        |
| E80            | Fixed Assets               |               |               |              |            |                   |            |             |
| 055-0500-5814  | Fixed Assets - Fire Trucks | 169,000.00    | 29,228.38     | 29,228.38    | 139,771.62 | 0.00              | 139,771.62 | 82.71       |
|                | E80 Sub Totals:            | 169,000.00    | 29,228.38     | 29,228.38    | 139,771.62 | 0.00              | 139,771.62 | 82.71       |
| E85            | Interest Expense           |               |               |              |            |                   |            |             |
| 055-0500-5850  | Interest Expense           | 7,030.00      | 87.30         | 87.30        | 6,942.70   | 0.00              | 6,942.70   | 98.76       |

| Account Number | Description         | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|---------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
| E85            | Sub Totals:         | 7,030.00      | 87.30         | 87.30        | 6,942.70   | 0.00              | 6,942.70   | 98.76       |
|                | Expense Sub Totals: | 1,816,500.00  | 1,669,477.34  | 1,669,477.34 | 147,022.66 | 0.00              | 147,022.66 | 8.09        |
| Dept 0500      | Sub Totals:         | 146,900.00    | -14,235.01    | -14,235.01   | 161,135.01 | 0.00              |            |             |
| Fund Revenue   | Sub Totals:         | 1,669,600.00  | 1,683,712.35  | 1,683,712.35 | -14,112.35 | 0.00              | -14,112.35 | 0.00        |
| Fund Expense   | Sub Totals:         | 1,816,500.00  | 1,669,477.34  | 1,669,477.34 | 147,022.66 | 0.00              | 147,022.66 | 8.09        |
| Fund 055       | Sub Totals:         | 146,900.00    | -14,235.01    | -14,235.01   | 161,135.01 | 0.00              |            |             |
| Police         | Donation            |               |               |              |            |                   |            |             |
| Police         | Donation            |               |               |              |            |                   |            |             |
| Donation       | Rcvnuc              |               |               |              |            |                   |            |             |
| Donation       | Revenue             | 1,000.00      | 0.00          | 0.00         | 1,000.00   | 0.00              | 1,000.00   | 100.00      |
| R68            | Sub Totals:         | 1,000.00      | 0.00          | 0.00         | 1,000.00   | 0.00              | 1,000.00   | 100.00      |
| Interest       | Revenue             |               |               |              |            |                   |            |             |
| Interest       | Revenue             | 5.00          | 0.54          | 0.54         | 4.46       | 0.00              | 4.46       | 89.20       |
| R85            | Sub Totals:         | 5.00          | 0.54          | 0.54         | 4.46       | 0.00              | 4.46       | 89.20       |
| Revenue        | Sub Totals:         | 1,005.00      | 0.54          | 0.54         | 1,004.46   | 0.00              | 1,004.46   | 99.95       |
| Miscellaneous  | Expense             |               |               |              |            |                   |            |             |
| Miscellaneous  | Expense             | 1,605.00      | 1,604.00      | 1,604.00     | 1.00       | 0.00              | 1.00       | 0.06        |
| E60            | Sub Totals:         | 1,605.00      | 1,604.00      | 1,604.00     | 1.00       | 0.00              | 1.00       | 0.06        |
| Expense        | Sub Totals:         | 1,605.00      | 1,604.00      | 1,604.00     | 1.00       | 0.00              | 1.00       | 0.06        |
| Dept 0600      | Sub Totals:         | 600.00        | 1,603.46      | 1,603.46     | -1,003.46  | 0.00              |            |             |
| Fund Revenue   | Sub Totals:         | 1,005.00      | 0.54          | 0.54         | 1,004.46   | 0.00              | 1,004.46   | 99.95       |
| Fund Expense   | Sub Totals:         | 1,605.00      | 1,604.00      | 1,604.00     | 1.00       | 0.00              | 1.00       | 0.06        |
| Fund 060       | Sub Totals:         | 600.00        | 1,603.46      | 1,603.46     | -1,003.46  | 0.00              |            |             |
| Act 918        | of 1983             |               |               |              |            |                   |            |             |
| Police         |                     |               |               |              |            |                   |            |             |
| Fines &        | Forfeitures         |               |               |              |            |                   |            |             |
| Admin          | of Justice          |               |               |              |            |                   |            |             |
| Revenue        |                     | 15,000.00     | 16,111.68     | 16,111.68    | -1,111.68  | 0.00              | -1,111.68  | 0.00        |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|---------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| R85            | R40 Sub Totals:           | 15,000.00     | 16,111.68     | 16,111.68  | -1,111.68 | 0.00              | -1,111.68 | 0.00        |
| 061-0600-4850  | Interest Revenue          |               |               |            |           |                   |           |             |
|                | Interest Revenue          | 10.00         | 19.88         | 19.88      | -9.88     | 0.00              | -9.88     | 0.00        |
| R85            | R85 Sub Totals:           | 10.00         | 19.88         | 19.88      | -9.88     | 0.00              | -9.88     | 0.00        |
| E60            | Revenue Sub Totals:       | 15,010.00     | 16,131.56     | 16,131.56  | -1,121.56 | 0.00              | -1,121.56 | 0.00        |
| 061-0600-5600  | Miscellaneous Expense     |               |               |            |           |                   |           |             |
|                | Misc Expense              | 35,100.00     | 35,066.58     | 35,066.58  | 33.42     | 0.00              | 33.42     | 0.10        |
| E60            | E60 Sub Totals:           | 35,100.00     | 35,066.58     | 35,066.58  | 33.42     | 0.00              | 33.42     | 0.10        |
|                | Expense Sub Totals:       | 35,100.00     | 35,066.58     | 35,066.58  | 33.42     | 0.00              | 33.42     | 0.10        |
| Dept 0600      | Sub Totals:               | 20,090.00     | 18,935.02     | 18,935.02  | 1,154.98  | 0.00              |           |             |
| Fund Revenue   | Sub Totals:               | 15,010.00     | 16,131.56     | 16,131.56  | -1,121.56 | 0.00              | -1,121.56 | 0.00        |
| Fund Expense   | Sub Totals:               | 35,100.00     | 35,066.58     | 35,066.58  | 33.42     | 0.00              | 33.42     | 0.10        |
| Fund 062       | Fund 061 Sub Totals:      | 20,090.00     | 18,935.02     | 18,935.02  | 1,154.98  | 0.00              |           |             |
| Dept 062-0600  | Act 988 of 1991 Emerg Veh |               |               |            |           |                   |           |             |
| R40            | Police                    |               |               |            |           |                   |           |             |
| 062-0600-4402  | Fines & Forfeitures       |               |               |            |           |                   |           |             |
|                | Act 988 of 1991 Revenue   | 12,000.00     | 12,737.89     | 12,737.89  | -737.89   | 0.00              | -737.89   | 0.00        |
| R85            | R40 Sub Totals:           | 12,000.00     | 12,737.89     | 12,737.89  | -737.89   | 0.00              | -737.89   | 0.00        |
| 062-0600-4850  | Interest Revenue          |               |               |            |           |                   |           |             |
|                | Interest Revenue          | 10.00         | 11.52         | 11.52      | -1.52     | 0.00              | -1.52     | 0.00        |
| R85            | R85 Sub Totals:           | 10.00         | 11.52         | 11.52      | -1.52     | 0.00              | -1.52     | 0.00        |
| E40            | Revenue Sub Totals:       | 12,010.00     | 12,749.41     | 12,749.41  | -739.41   | 0.00              | -739.41   | 0.00        |
| 062-0600-5420  | Operations Expense        |               |               |            |           |                   |           |             |
|                | Act 988 Expense           | 12,010.00     | 1,019.25      | 1,019.25   | 10,990.75 | 0.00              | 10,990.75 | 91.51       |
| E40            | E40 Sub Totals:           | 12,010.00     | 1,019.25      | 1,019.25   | 10,990.75 | 0.00              | 10,990.75 | 91.51       |
|                | Expense Sub Totals:       | 12,010.00     | 1,019.25      | 1,019.25   | 10,990.75 | 0.00              | 10,990.75 | 91.51       |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
|                | Dept 0600 Sub Totals:    | 0.00          | -11,730.16    | -11,730.16 | 11,730.16 | 0.00              |           |             |
|                | Fund Revenue Sub Totals: | 12,010.00     | 12,749.41     | 12,749.41  | -739.41   | 0.00              | -739.41   | 0.00        |
|                | Fund Expense Sub Totals: | 12,010.00     | 1,019.25      | 1,019.25   | 10,990.75 | 0.00              | 10,990.75 | 91.51       |
| Fund 066       | Fund 062 Sub Totals:     | 0.00          | -11,730.16    | -11,730.16 | 11,730.16 | 0.00              |           |             |
| Dept 066-0600  | Federal Drug Control     |               |               |            |           |                   |           |             |
| R40            | Police                   |               |               |            |           |                   |           |             |
| 066-0600-4418  | Fines & Forfeitures      | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | Drug Seizure Revenue     |               |               |            |           |                   |           |             |
| R85            | R40 Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 066-0600-4850  | Interest Revenue         |               |               |            |           |                   |           |             |
|                | Interest Revenue         | 0.00          | 1.19          | 1.19       | -1.19     | 0.00              | -1.19     | 0.00        |
|                | R85 Sub Totals:          | 0.00          | 1.19          | 1.19       | -1.19     | 0.00              | -1.19     | 0.00        |
|                | Revenue Sub Totals:      |               |               |            |           |                   |           |             |
| E60            | Miscellaneous Expense    | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| 066-0600-5600  | 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          | -1.19         | -1.19      | 1.19      | 0.00              |           |             |
|                | Fund Revenue Sub Totals: | 0.00          | 1.19          | 1.19       | -1.19     | 0.00              | -1.19     | 0.00        |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| Fund 068       | Fund 066 Sub Totals:     | 0.00          | -1.19         | -1.19      | 1.19      | 0.00              |           |             |
| Dept 068-0600  | State Drug Control       |               |               |            |           |                   |           |             |
| R40            | Police                   |               |               |            |           |                   |           |             |
| 068-0600-4418  | Fines & Forfeitures      | 2,500.00      | 826.00        | 826.00     | 1,674.00  | 0.00              | 1,674.00  | 66.96       |
|                | Drug Seizure Revenue     |               |               |            |           |                   |           |             |
| R85            | R40 Sub Totals:          | 2,500.00      | 826.00        | 826.00     | 1,674.00  | 0.00              | 1,674.00  | 66.96       |
| 068-0600-4850  | Interest Revenue         |               |               |            |           |                   |           |             |
|                | Interest Revenue         | 5.00          | 6.94          | 6.94       | -1.94     | 0.00              | -1.94     | 0.00        |

| Account Number           | Description | Budget Amount | Period Amount | YTD Amount | YTD Var  | Encumbered Amount | Available | % Available |
|--------------------------|-------------|---------------|---------------|------------|----------|-------------------|-----------|-------------|
| R85 Sub Totals:          |             | 5.00          | 6.94          | 6.94       | -1.94    | 0.00              | -1.94     | 0.00        |
| Revenue Sub Totals:      |             | 2,505.00      | 832.94        | 832.94     | 1,672.06 | 0.00              | 1,672.06  | 66.75       |
| Miscellaneous Expense    |             | 2,500.00      | 0.00          | 0.00       | 2,500.00 | 0.00              | 2,500.00  | 100.00      |
| Miscellaneous Expense    |             | 2,500.00      | 0.00          | 0.00       | 2,500.00 | 0.00              | 2,500.00  | 100.00      |
| E60 Sub Totals:          |             | 2,500.00      | 0.00          | 0.00       | 2,500.00 | 0.00              | 2,500.00  | 100.00      |
| Expense Sub Totals:      |             | 2,500.00      | 0.00          | 0.00       | 2,500.00 | 0.00              | 2,500.00  | 100.00      |
| Dept 0600 Sub Totals:    |             | -5.00         | -832.94       | -832.94    | 827.94   | 0.00              |           |             |
| Fund Revenue Sub Totals: |             | 2,505.00      | 832.94        | 832.94     | 1,672.06 | 0.00              | 1,672.06  | 66.75       |
| Fund Expense Sub Totals: |             | 2,500.00      | 0.00          | 0.00       | 2,500.00 | 0.00              | 2,500.00  | 100.00      |
| Fund 068 Sub Totals:     |             | -5.00         | -832.94       | -832.94    | 827.94   | 0.00              |           |             |
| Street Fund              |             |               |               |            |          |                   |           |             |
| Sale of Equipment        |             | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              | 0.00      | 0.00        |
| 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             |             | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              | 0.00      | 0.00        |
| 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              | 0.00      | 0.00        |
| Stormwater               |             |               |               |            |          |                   |           |             |
| Personnel Expense        |             | 94,369.73     | 86,831.57     | 86,831.57  | 7,538.16 | 0.00              | 7,538.16  | 7.99        |
| Salary Expense           |             | 1,000.00      | 198.15        | 198.15     | 801.85   | 0.00              | 801.85    | 80.19       |
| Overtime Expense         |             | 7,047.05      | 6,599.09      | 6,599.09   | 447.96   | 0.00              | 447.96    | 6.36        |
| FICA Expense             |             | 540.00        | 259.38        | 259.38     | 280.62   | 0.00              | 280.62    | 51.97       |
| Unemployment Expense     |             | 500.00        | 444.34        | 444.34     | 55.66    | 0.00              | 55.66     | 11.13       |
| Worker's Comp Expense    |             | 13,590.22     | 13,084.72     | 13,084.72  | 505.50   | 0.00              | 505.50    | 3.72        |
| APERS Expense            |             |               |               |            |          |                   |           |             |



| Account Number      | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|---------------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 080-0140-5040       | Health Insurance Expense       | 26,150.04     | 19,831.58     | 19,831.58  | 6,318.46   | 0.00              | 6,318.46   | 24.16       |
| 080-0140-5050       | Physical & Drug Screen Exp     | 325.00        | 375.00        | 375.00     | -50.00     | 0.00              | -50.00     | 0.00        |
| 080-0140-5055       | Uniform Expense                | 2,400.00      | 1,535.34      | 1,535.34   | 864.66     | 0.00              | 864.66     | 36.03       |
| 080-0140-5060       | Travel & Training Expense      | 4,500.00      | 2,605.60      | 2,605.60   | 1,894.40   | 0.00              | 1,894.40   | 42.10       |
| E01 Sub Totals:     |                                | 150,422.04    | 131,764.77    | 131,764.77 | 18,657.27  | 0.00              | 18,657.27  | 12.40       |
| E10                 | Building & Grounds Exp         |               |               |            |            |                   |            |             |
| 080-0140-5115       | Communication Exp - Telephone  | 700.00        | 622.05        | 622.05     | 77.95      | 0.00              | 77.95      | 11.14       |
| 080-0140-5116       | Communication Exp - Cellular   | 3,452.00      | 1,874.93      | 1,874.93   | 1,577.07   | 0.00              | 1,577.07   | 45.69       |
| E10 Sub Totals:     |                                | 4,152.00      | 2,496.98      | 2,496.98   | 1,655.02   | 0.00              | 1,655.02   | 39.86       |
| E20                 | Vehicle Expense                |               |               |            |            |                   |            |             |
| 080-0140-5200       | Fuel Expense                   | 6,000.00      | 5,723.33      | 5,723.33   | 276.67     | 0.00              | 276.67     | 4.61        |
| 080-0140-5210       | Service & Repair - Vehicle     | 2,000.00      | 1,171.97      | 1,171.97   | 828.03     | 0.00              | 828.03     | 41.40       |
| 080-0140-5218       | Tire Expense                   | 2,000.00      | 1,975.37      | 1,975.37   | 24.63      | 0.00              | 24.63      | 1.23        |
| 080-0140-5225       | Insurance Expense - Vehicle    | 1,000.00      | 846.77        | 846.77     | 153.23     | 0.00              | 153.23     | 15.32       |
| E20 Sub Totals:     |                                | 11,000.00     | 9,717.44      | 9,717.44   | 1,282.56   | 0.00              | 1,282.56   | 11.66       |
| E30                 | Supply Expense                 |               |               |            |            |                   |            |             |
| 080-0140-5300       | Supplies - Office              | 500.00        | 489.54        | 489.54     | 10.46      | 0.00              | 10.46      | 2.09        |
| 080-0140-5322       | Supplies - Operating           | 6,000.00      | 5,511.27      | 5,511.27   | 488.73     | 0.00              | 488.73     | 8.15        |
| 080-0140-5380       | Prisoner Care Expense          | 3,000.00      | 2,556.36      | 2,556.36   | 443.64     | 0.00              | 443.64     | 14.79       |
| E30 Sub Totals:     |                                | 9,500.00      | 8,557.17      | 8,557.17   | 942.83     | 0.00              | 942.83     | 9.92        |
| E40                 | Operations Expense             |               |               |            |            |                   |            |             |
| 080-0140-5515       | Special Elec or Permit Fee Exp | 1,200.00      | 200.00        | 200.00     | 1,000.00   | 0.00              | 1,000.00   | 83.33       |
| 080-0140-5520       | Public Education Expense       | 2,500.00      | 2,755.21      | 2,755.21   | -255.21    | 0.00              | -255.21    | 0.00        |
| E40 Sub Totals:     |                                | 3,700.00      | 2,955.21      | 2,955.21   | 744.79     | 0.00              | 744.79     | 20.13       |
| E55                 | Professional Services          |               |               |            |            |                   |            |             |
| 080-0140-5571       | Prof Services - Engineering    | 110,000.00    | 39,629.47     | 39,629.47  | 70,370.53  | 0.00              | 70,370.53  | 63.97       |
| 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        | 364.24        | 364.24     | -114.24    | 0.00              | -114.24    | 0.00        |
| E55 Sub Totals:     |                                | 116,750.00    | 39,993.71     | 39,993.71  | 76,756.29  | 0.00              | 76,756.29  | 65.74       |
| E62                 | Intergovernmental Tsfr         |               |               |            |            |                   |            |             |
| 080-0140-5626       | Xfer to Other                  | 1,000.00      | 0.00          | 0.00       | 1,000.00   | 0.00              | 1,000.00   | 100.00      |
| E62 Sub Totals:     |                                | 1,000.00      | 0.00          | 0.00       | 1,000.00   | 0.00              | 1,000.00   | 100.00      |
| Expense Sub Totals: |                                | 296,524.04    | 195,485.28    | 195,485.28 | 101,038.76 | 0.00              | 101,038.76 | 34.07       |

| Account Number | Description                       | Budget Amount | Period Amount | YTD Amount   | YTD Var     | Encumbered Amount | Available | % Available |
|----------------|-----------------------------------|---------------|---------------|--------------|-------------|-------------------|-----------|-------------|
| Dept 080-0800  | Dept 0140 Sub Totals:             |               |               |              |             |                   |           |             |
| R10            | Street                            | 296,524.04    | 195,485.28    | 195,485.28   | 101,038.76  |                   | 0.00      |             |
| 080-0800-4152  | Taxes - Sales                     |               |               |              |             |                   |           |             |
|                | 1/2 Cent Sales Tax Expires 7/2023 | 326,000.00    | 383,939.88    | 383,939.88   | -57,939.88  |                   | 0.00      | -57,939.88  |
| R15            | R10 Sub Totals:                   | 326,000.00    | 383,939.88    | 383,939.88   | -57,939.88  |                   | 0.00      | -57,939.88  |
| 080-0800-4150  | Taxes - Property                  |               |               |              |             |                   |           |             |
| 080-0800-4151  | State Turnback                    | 752,295.04    | 784,886.54    | 784,886.54   | -32,591.50  |                   | 0.00      | -32,591.50  |
|                | Saline County Treasurer           | 332,400.00    | 456,008.82    | 456,008.82   | -123,608.82 |                   | 0.00      | -123,608.82 |
| R15            | R15 Sub Totals:                   | 1,084,695.04  | 1,240,895.36  | 1,240,895.36 | -156,200.32 |                   | 0.00      | -156,200.32 |
| R60            | Miscellaneous Revenue             |               |               |              |             |                   |           |             |
| 080-0800-4600  | Miscellaneous Revenue             | 25,000.00     | 1,752.00      | 1,752.00     | 23,248.00   |                   | 0.00      | 23,248.00   |
| R60            | R60 Sub Totals:                   | 25,000.00     | 1,752.00      | 1,752.00     | 23,248.00   |                   | 0.00      | 23,248.00   |
| R62            | Intergovernmental Tsfrs           |               |               |              |             |                   |           |             |
| 080-0800-4627  | Xfer Designated Tax - Street      | 2,086,000.00  | 2,085,999.96  | 2,085,999.96 | 0.04        |                   | 0.00      | 0.04        |
| R64            | R62 Sub Totals:                   | 2,086,000.00  | 2,085,999.96  | 2,085,999.96 | 0.04        |                   | 0.00      | 0.04        |
| 080-0800-4640  | Reimbursement                     |               |               |              |             |                   |           |             |
|                | Reimbursement Revenue             | 1,025,000.00  | 1,587,989.83  | 1,587,989.83 | -562,989.83 |                   | 0.00      | -562,989.83 |
| R85            | R64 Sub Totals:                   | 1,025,000.00  | 1,587,989.83  | 1,587,989.83 | -562,989.83 |                   | 0.00      | -562,989.83 |
| 080-0800-4850  | Interest Revenue                  |               |               |              |             |                   |           |             |
|                | Interest Revenue                  | 750.00        | 714.53        | 714.53       | 35.47       |                   | 0.00      | 35.47       |
| R85            | R85 Sub Totals:                   | 750.00        | 714.53        | 714.53       | 35.47       |                   | 0.00      | 35.47       |
| E01            | Revenue Sub Totals:               | 4,547,445.04  | 5,301,291.56  | 5,301,291.56 | -753,846.52 |                   | 0.00      | -753,846.52 |
| 080-0800-5000  | Personnel Expense                 | 444,710.72    | 443,909.07    | 443,909.07   | 801.65      |                   | 0.00      | 801.65      |
| 080-0800-5005  | Salary Expense                    | 132,166.00    | 132,166.00    | 132,166.00   | 0.00        |                   | 0.00      | 0.00        |
| 080-0800-5010  | SWB Reimbursement                 | 15,000.00     | 5,921.09      | 5,921.09     | 9,078.91    |                   | 0.00      | 9,078.91    |
| 080-0800-5020  | Overtime Expense                  | 33,647.00     | 33,904.64     | 33,904.64    | -257.64     |                   | 0.00      | -257.64     |
| 080-0800-5022  | FICA Expense                      | 2,750.03      | 1,108.82      | 1,108.82     | 1,641.21    |                   | 0.00      | 1,641.21    |
| 080-0800-5025  | Unemployment Expense              | 17,809.00     | 11,047.50     | 11,047.50    | 6,761.50    |                   | 0.00      | 6,761.50    |
| 080-0800-5030  | Worker's Comp Expense             | 66,382.37     | 65,115.47     | 65,115.47    | 1,266.90    |                   | 0.00      | 1,266.90    |
| 080-0800-5040  | APERS Expense                     | 102,172.08    | 84,927.05     | 84,927.05    | 17,245.03   |                   | 0.00      | 17,245.03   |
| 080-0800-5050  | Health Insurance Expense          | 2,000.00      | 1,000.00      | 1,000.00     | 1,000.00    |                   | 0.00      | 1,000.00    |
| 080-0800-5055  | Physical & Drug Screen Exp        | 11,000.00     | 12,879.50     | 12,879.50    | -1,879.50   |                   | 0.00      | -1,879.50   |
| 080-0800-5060  | Uniform Expense                   | 4,500.00      | 3,855.39      | 3,855.39     | 644.61      |                   | 0.00      | 644.61      |
|                | Travel & Training Expense         |               |               |              |             |                   |           |             |

| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|-------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| E01            | E01 Sub Totals:               | 832,137.20    | 795,834.53    | 795,834.53 | 36,302.67 | 0.00              | 36,302.67 | 4.36        |
|                | Building & Grounds Exp        |               |               |            |           |                   |           |             |
| 080-0800-5102  | Repairs & Maint - Building    | 5,670.16      | 1,847.54      | 1,847.54   | 3,822.62  | 0.00              | 3,822.62  | 67.42       |
| 080-0800-5104  | Repairs & Maint - Grounds     | 0.00          | 535.10        | 535.10     | -535.10   | 0.00              | -535.10   | 0.00        |
| 080-0800-5110  | Utilities - Electric          | 18,500.00     | 21,010.82     | 21,010.82  | -2,510.82 | 0.00              | -2,510.82 | 0.00        |
| 080-0800-5111  | Utilities - Gas               | 2,500.00      | 1,609.86      | 1,609.86   | 890.14    | 0.00              | 890.14    | 35.61       |
| 080-0800-5112  | Utilities - Water             | 4,850.00      | 7,268.73      | 7,268.73   | -2,418.73 | 0.00              | -2,418.73 | 0.00        |
| 080-0800-5115  | Communication Exp - Telephone | 15,060.00     | 6,257.29      | 6,257.29   | 8,802.71  | 0.00              | 8,802.71  | 58.45       |
| 080-0800-5116  | Communication Exp - Cellular  | 4,000.00      | 4,275.65      | 4,275.65   | -275.65   | 0.00              | -275.65   | 0.00        |
| 080-0800-5120  | Insurance - Property          | 1,500.00      | 1,456.65      | 1,456.65   | 43.35     | 0.00              | 43.35     | 2.89        |
| 080-0800-5130  | Sanitation                    | 3,500.00      | 3,442.01      | 3,442.01   | 107.99    | 0.00              | 107.99    | 3.04        |
| 080-0800-5140  | Supplies - B&G                | 6,600.00      | 2,272.45      | 2,272.45   | 4,327.55  | 0.00              | 4,327.55  | 65.57       |
| 080-0800-5142  | Janitorial Supplies and Main  | 2,000.00      | 1,478.04      | 1,478.04   | 521.96    | 0.00              | 521.96    | 26.10       |
| 080-0800-5145  | Tools                         | 10,000.00     | 12,397.42     | 12,397.42  | -2,397.42 | 0.00              | -2,397.42 | 0.00        |
| E10            | E10 Sub Totals:               | 74,230.16     | 63,851.56     | 63,851.56  | 10,378.60 | 0.00              | 10,378.60 | 13.98       |
|                | Vehicle Expense               |               |               |            |           |                   |           |             |
| 080-0800-5200  | Fuel Expense                  | 50,000.00     | 48,178.82     | 48,178.82  | 1,821.18  | 0.00              | 1,821.18  | 3.64        |
| 080-0800-5210  | Service & Repair - Vehicle    | 60,000.00     | 42,340.02     | 42,340.02  | 17,659.98 | 0.00              | 17,659.98 | 29.43       |
| 080-0800-5218  | Tire Expense                  | 7,000.00      | 6,265.04      | 6,265.04   | 734.96    | 0.00              | 734.96    | 10.50       |
| 080-0800-5225  | Insurance Expense - Vehicle   | 25,000.00     | 20,314.62     | 20,314.62  | 4,685.38  | 0.00              | 4,685.38  | 18.74       |
| 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      |
| E20            | E20 Sub Totals:               | 183,750.00    | 117,098.50    | 117,098.50 | 66,651.50 | 0.00              | 66,651.50 | 36.27       |
|                | Supply Expense                |               |               |            |           |                   |           |             |
| 080-0800-5300  | Supplies - Office             | 4,000.00      | 6,797.73      | 6,797.73   | -2,797.73 | 0.00              | -2,797.73 | 0.00        |
| 080-0800-5316  | Supplies - Signs              | 35,500.00     | 18,770.21     | 18,770.21  | 16,729.79 | 0.00              | 16,729.79 | 47.13       |
| 080-0800-5322  | Supplies - Operating          | 147,000.00    | 153,014.88    | 153,014.88 | -6,014.88 | 1.00              | -6,015.88 | 0.00        |
| 080-0800-5323  | Material and Maint            | 52,000.00     | 46,264.55     | 46,264.55  | 5,735.45  | 0.00              | 5,735.45  | 11.03       |
| 080-0800-5350  | Postage Expense               | 500.00        | 148.64        | 148.64     | 351.36    | 0.00              | 351.36    | 70.27       |
| 080-0800-5380  | Prisoner Care Expense         | 3,000.00      | 751.91        | 751.91     | 2,248.09  | 0.00              | 2,248.09  | 74.94       |
| E30            | E30 Sub Totals:               | 242,000.00    | 225,747.92    | 225,747.92 | 16,252.08 | 1.00              | 16,251.08 | 6.72        |
|                | Operations Expense            |               |               |            |           |                   |           |             |
| 080-0800-5480  | Dues & Subscriptions          | 750.00        | 3,754.09      | 3,754.09   | -3,004.09 | 0.00              | -3,004.09 | 0.00        |
| 080-0800-5530  | Safety Program                | 1,500.00      | 892.99        | 892.99     | 607.01    | 0.00              | 607.01    | 40.47       |
| 080-0800-5545  | Street Paving Expense         | 150,000.00    | 71,436.11     | 71,436.11  | 78,563.89 | 0.00              | 78,563.89 | 52.38       |
| 080-0800-5546  | Street Lights Installed       | 125,000.00    | 102,107.80    | 102,107.80 | 22,892.20 | 0.00              | 22,892.20 | 18.31       |
| 080-0800-5547  | Traffic Signal Maintenance    | 15,000.00     | 1,447.19      | 1,447.19   | 13,552.81 | 0.00              | 13,552.81 | 90.35       |

| Account Number           | Description                       | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|--------------------------|-----------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| E40 Sub Totals:          |                                   | 292,250.00    | 179,638.18    | 179,638.18   | 112,611.82   | 0.00              | 112,611.82   | 38.53       |
| E55                      | Professional Services             |               |               |              |              |                   |              |             |
| 080-0800-5515            | Special Elec or Permit Fee Exp    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 080-0800-5550            | Prof Services - Acctg & Audit     | 21,500.00     | 22,290.00     | 22,290.00    | -790.00      | 0.00              | -790.00      | 0.00        |
| 080-0800-5553            | Prof Services - Advertising       | 2,500.00      | 1,851.63      | 1,851.63     | 648.37       | 0.00              | 648.37       | 25.93       |
| 080-0800-5562            | Prof Services - Bridge Inspection | 1,000.00      | 666.08        | 666.08       | 333.92       | 0.00              | 333.92       | 33.39       |
| 080-0800-5571            | Prof Services - Engineering       | 40,000.00     | 22,582.69     | 22,582.69    | 17,417.31    | 0.00              | 17,417.31    | 43.54       |
| 080-0800-5586            | Prof Services - Other             | 228,500.00    | 71,818.96     | 71,818.96    | 156,681.04   | 0.00              | 156,681.04   | 68.57       |
| 080-0800-5589            | Prof Services - Printing          | 500.00        | 253.08        | 253.08       | 246.92       | 0.00              | 246.92       | 49.38       |
| E55 Sub Totals:          |                                   | 294,000.00    | 119,462.44    | 119,462.44   | 174,537.56   | 0.00              | 174,537.56   | 59.37       |
| E60                      | Miscellaneous Expense             |               |               |              |              |                   |              |             |
| 080-0800-5604            | Hardware - New & Renewals         | 25,400.00     | 6,835.34      | 6,835.34     | 18,564.66    | 0.00              | 18,564.66    | 73.09       |
| 080-0800-5606            | IT Project & Labor                | 18,500.00     | 17,532.03     | 17,532.03    | 967.97       | 0.00              | 967.97       | 5.23        |
| 080-0800-5608            | Software - New & Renewals         | 20,015.00     | 19,422.33     | 19,422.33    | 592.67       | 0.00              | 592.67       | 2.96        |
| 080-0800-5614            | Copiers & Maintenance             | 2,760.00      | 182.45        | 182.45       | 2,577.55     | 0.00              | 2,577.55     | 93.39       |
| E60 Sub Totals:          |                                   | 66,675.00     | 43,972.15     | 43,972.15    | 22,702.85    | 0.00              | 22,702.85    | 34.05       |
| E62                      | Intergovernmental Tsfr            |               |               |              |              |                   |              |             |
| 080-0800-5626            | Xfer to Other                     | 8,000.00      | 0.00          | 0.00         | 8,000.00     | 0.00              | 8,000.00     | 100.00      |
| E62 Sub Totals:          |                                   | 8,000.00      | 0.00          | 0.00         | 8,000.00     | 0.00              | 8,000.00     | 100.00      |
| E80                      | Fixed Assets                      |               |               |              |              |                   |              |             |
| 080-0800-5808            | Fixed Assets - Vehicles/Other     | 169,500.00    | 156,260.85    | 156,260.85   | 13,239.15    | 0.00              | 13,239.15    | 7.81        |
| 080-0800-5810            | Fixed Assets - Equipment          | 309,000.00    | 280,854.84    | 280,854.84   | 28,145.16    | 0.00              | 28,145.16    | 9.11        |
| 080-0800-5816            | Fixed Assets - Infrastructure     | 130,000.00    | 105,834.51    | 105,834.51   | 24,165.49    | 0.00              | 24,165.49    | 18.59       |
| 080-0800-5828            | Projects                          | 3,279,396.24  | 3,014,715.95  | 3,014,715.95 | 264,680.29   | 0.00              | 264,680.29   | 8.07        |
| 080-0800-5898            | Fix Asset Contra Act              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| E80 Sub Totals:          |                                   | 3,887,896.24  | 3,557,666.15  | 3,557,666.15 | 330,230.09   | 0.00              | 330,230.09   | 8.49        |
| E90                      | Construction Projects             |               |               |              |              |                   |              |             |
| 080-0800-5910            | Projects - Overlays               | 573,491.28    | 0.00          | 0.00         | 573,491.28   | 0.00              | 573,491.28   | 100.00      |
| E90 Sub Totals:          |                                   | 573,491.28    | 0.00          | 0.00         | 573,491.28   | 0.00              | 573,491.28   | 100.00      |
| Expense Sub Totals:      |                                   | 6,454,429.88  | 5,103,271.43  | 5,103,271.43 | 1,351,158.45 | 1.00              | 1,351,157.45 | 20.93       |
| Dept 0800 Sub Totals:    |                                   | 1,906,984.84  | -198,020.13   | -198,020.13  | 2,105,004.97 | 1.00              |              |             |
| Fund Revenue Sub Totals: |                                   | 4,547,445.04  | 5,301,291.56  | 5,301,291.56 | -753,846.52  | 0.00              | -753,846.52  | 0.00        |

| Account Number | Description                               | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|---|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
|                | Fund Expense Sub Totals:                  | 6,750,953.92  | 5,298,756.71  | 5,298,756.71 | 1,452,197.21 | 1,00              | 1,452,196.21 | 21.51       |
| Fund 110       | Fund 080 Sub Totals:                      | 2,203,508.88  | -2,534.85     | -2,534.85    | 2,206,043.73 | 1.00              |              |             |
| Dept 110-0100  | Special Redemp - 2016 Bond Administration | 0.00          | 10,843.83     | 10,843.83    | -10,843.83   | 0.00              | -10,843.83   | 0.00        |
| R62            | Intergovernmental Tsfrs                   | 0.00          | 10,843.83     | 10,843.83    | -10,843.83   | 0.00              | -10,843.83   | 0.00        |
| 110-0100-4623  | Xfer from Other Fund                      |               |               |              |              |                   |              |             |
| R85            | R62 Sub Totals:                           |               |               |              |              |                   |              |             |
| 110-0100-4855  | Interest Revenue                          | 0.00          | 1,389.04      | 1,389.04     | -1,389.04    | 0.00              | -1,389.04    | 0.00        |
|                | Gain on Investment                        |               |               |              |              |                   |              |             |
|                | R85 Sub Totals:                           |               |               |              |              |                   |              |             |
|                | Revenue Sub Totals:                       |               |               |              |              |                   |              |             |
|                | Dept 0100 Sub Totals:                     | 0.00          | -12,232.87    | -12,232.87   | 12,232.87    | 0.00              |              |             |
|                | Fund Revenue Sub Totals:                  | 0.00          | 12,232.87     | 12,232.87    | -12,232.87   | 0.00              | -12,232.87   | 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          | -12,232.87    | -12,232.87   | 12,232.87    | 0.00              |              |             |
| Dept 113-0100  | Debt Service Reserve Fund Administration  |               |               |              |              |                   |              |             |
| R85            | Interest Revenue                          | 0.00          | 12,113.28     | 12,113.28    | -12,113.28   | 0.00              | -12,113.28   | 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                        |               |               |              |              |                   |              |             |
|                | R85 Sub Totals:                           |               |               |              |              |                   |              |             |
| E62            | Revenue Sub Totals:                       | 0.00          | 12,113.28     | 12,113.28    | -12,113.28   | 0.00              | -12,113.28   | 0.00        |
| 113-0100-5626  | Intergovernmental Tsfr                    |               |               |              |              |                   |              |             |
|                | Xfer to other fund                        | 13,000.00     | 12,113.28     | 12,113.28    | 886.72       | 0.00              | 886.72       | 6.82        |
|                | E62 Sub Totals:                           | 13,000.00     | 12,113.28     | 12,113.28    | 886.72       | 0.00              | 886.72       | 6.82        |
| E85            | Interest Expense                          |               |               |              |              |                   |              |             |
| 113-0100-5755  | Loss on Investment                        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
|                | E85 Sub Totals:                           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |

| Account Number | Description                  | Budget Amount | Period Amount | YTD Amount    | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|------------------------------|---------------|---------------|---------------|------------|-------------------|------------|-------------|
|                | Expense Sub Totals:          | 13,000.00     | 12,113.28     | 12,113.28     | 886.72     | 0.00              | 886.72     | 6.82        |
|                | Dept 0100 Sub Totals:        | 13,000.00     | 0.00          | 0.00          | 13,000.00  | 0.00              |            |             |
|                | Fund Revenue Sub Totals:     | 0.00          | 12,113.28     | 12,113.28     | -12,113.28 | 0.00              | -12,113.28 | 0.00        |
|                | Fund Expense Sub Totals:     | 13,000.00     | 12,113.28     | 12,113.28     | 886.72     | 0.00              | 886.72     | 6.82        |
| Fund 114       | Fund 113 Sub Totals:         | 13,000.00     | 0.00          | 0.00          | 13,000.00  | 0.00              |            |             |
| Dept 114-0000  | 2016 Bond Fund               |               |               |               |            |                   |            |             |
| E72            | Bond Expense                 |               |               |               |            |                   |            |             |
| 114-0000-5722  | Bond Principle Pmt           | 2,268,593.78  | 2,268,593.78  | 2,268,593.78  | 406.22     | 0.00              | 406.22     | 0.02        |
| 114-0000-5724  | Bond Fees                    | 3,100.00      | 3,100.00      | 3,100.00      | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E72 Sub Totals:              | 2,272,100.00  | 2,271,693.78  | 2,271,693.78  | 406.22     | 0.00              | 406.22     | 0.02        |
| E85            | Interest Expense             |               |               |               |            |                   |            |             |
| 114-0000-5850  | Interest Expense             | 0.00          | 0.00          | 0.00          | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E85 Sub Totals:              | 0.00          | 0.00          | 0.00          | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Expense Sub Totals:          | 2,272,100.00  | 2,271,693.78  | 2,271,693.78  | 406.22     | 0.00              | 406.22     | 0.02        |
| Dept 114-0100  | Dept 0000 Sub Totals:        | 2,272,100.00  | 2,271,693.78  | 2,271,693.78  | 406.22     | 0.00              |            |             |
| R10            | Administration               |               |               |               |            |                   |            |             |
| 114-0100-4610  | Taxes - Sales                | 2,245,296.61  | 2,244,908.61  | 2,244,908.61  | 388.00     | 0.00              | 388.00     | 0.02        |
|                | Loan Proceeds from Sales Tax |               |               |               |            |                   |            |             |
|                | R10 Sub Totals:              | 2,245,296.61  | 2,244,908.61  | 2,244,908.61  | 388.00     | 0.00              | 388.00     | 0.02        |
|                | Revenue Sub Totals:          | 2,245,296.61  | 2,244,908.61  | 2,244,908.61  | 388.00     | 0.00              | 388.00     | 0.02        |
| Dept 114-0400  | Dept 0100 Sub Totals:        | -2,245,296.61 | -2,244,908.61 | -2,244,908.61 | -388.00    | 0.00              |            |             |
| R10            | Parks                        |               |               |               |            |                   |            |             |
| 114-0400-4610  | Taxes - Sales                | 0.00          | 0.00          | 0.00          | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Loan Bond rev from Sales Tax |               |               |               |            |                   |            |             |
|                | R10 Sub Totals:              | 0.00          | 0.00          | 0.00          | 0.00       | 0.00              | 0.00       | 0.00        |
| R62            | Intergovernmental Trsfers    |               |               |               |            |                   |            |             |
| 114-0400-4623  | Xfer from other fund         | 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            | R62 Sub Totals:           | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
| 114-0400-4850  | Interest Revenue          |               |               |              |            |                   |            |             |
|                | Interest Revenue          | 0.00          | 15,659.27     | 15,659.27    | -15,659.27 | 0.00              | -15,659.27 | 0.00        |
|                | R85 Sub Totals:           | 0.00          | 15,659.27     | 15,659.27    | -15,659.27 | 0.00              | -15,659.27 | 0.00        |
|                | Revenue Sub Totals:       | 0.00          | 15,659.27     | 15,659.27    | -15,659.27 | 0.00              | -15,659.27 | 0.00        |
| E62            | Intergovernmental Tsfr    |               |               |              |            |                   |            |             |
| 114-0400-5626  | Xfer to other fund        | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E62 Sub Totals:           | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Expense Sub Totals:       | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Dept 0400 Sub Totals:     | 0.00          | -15,659.27    | -15,659.27   | 15,659.27  | 0.00              |            |             |
|                | Fund Revenue Sub Totals:  | 2,245,296.61  | 2,260,567.88  | 2,260,567.88 | -15,271.27 | 0.00              | -15,271.27 | 0.00        |
|                | Fund Expense Sub Totals:  | 2,272,100.00  | 2,271,693.78  | 2,271,693.78 | 406.22     | 0.00              | 406.22     | 0.02        |
|                | Fund 114 Sub Totals:      | 26,803.39     | 11,125.90     | 11,125.90    | 15,677.49  | 0.00              |            |             |
| Fund 147       | 2016 Parks/Rec Const Fund |               |               |              |            |                   |            |             |
| Dept 147-0400  | Parks                     |               |               |              |            |                   |            |             |
| R85            | Interest Revenue          |               |               |              |            |                   |            |             |
| 147-0400-4850  | Interest Revenue          | 0.00          | 53,462.82     | 53,462.82    | -53,462.82 | 0.00              | -53,462.82 | 0.00        |
|                | R85 Sub Totals:           | 0.00          | 53,462.82     | 53,462.82    | -53,462.82 | 0.00              | -53,462.82 | 0.00        |
|                | Revenue Sub Totals:       | 0.00          | 53,462.82     | 53,462.82    | -53,462.82 | 0.00              | -53,462.82 | 0.00        |
| E90            | Construction Projects     |               |               |              |            |                   |            |             |
| 147-0400-5900  | Construction Projects     | 3,200,000.00  | 3,181,840.23  | 3,181,840.23 | 18,159.77  | 0.00              | 18,159.77  | 0.57        |
|                | E90 Sub Totals:           | 3,200,000.00  | 3,181,840.23  | 3,181,840.23 | 18,159.77  | 0.00              | 18,159.77  | 0.57        |
|                | Expense Sub Totals:       | 3,200,000.00  | 3,181,840.23  | 3,181,840.23 | 18,159.77  | 0.00              | 18,159.77  | 0.57        |
|                | Dept 0400 Sub Totals:     | 3,200,000.00  | 3,128,377.41  | 3,128,377.41 | 71,622.59  | 0.00              |            |             |
|                | Fund Revenue Sub Totals:  | 0.00          | 53,462.82     | 53,462.82    | -53,462.82 | 0.00              | -53,462.82 | 0.00        |



| Account Number | Description                 | Budget Amount | Period Amount | YTD Amount   | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|-----------------------------|---------------|---------------|--------------|------------|-------------------|------------|-------------|
|                | Fund Expense Sub Totals:    |               |               |              |            |                   |            |             |
|                |                             | 3,200,000.00  | 3,181,840.23  | 3,181,840.23 | 18,159.77  | 0.00              | 18,159.77  | 0.57        |
| Fund 157       | Fund 147 Sub Totals:        |               |               |              |            |                   |            |             |
| Dept 157-0500  | 2016 Fire Construction Fund | 3,200,000.00  | 3,128,377.41  | 3,128,377.41 | 71,622.59  | 0.00              |            |             |
| R85            | Fire                        |               |               |              |            |                   |            |             |
| 157-0500-4850  | Interest Revenue            | 0.00          | 38,229.28     | 38,229.28    | -38,229.28 | 0.00              | -38,229.28 | 0.00        |
|                | Interest Revenue            | 0.00          | 38,229.28     | 38,229.28    | -38,229.28 | 0.00              | -38,229.28 | 0.00        |
|                | R85 Sub Totals:             |               |               |              |            |                   |            |             |
|                | Revenue Sub Totals:         | 0.00          | 38,229.28     | 38,229.28    | -38,229.28 | 0.00              | -38,229.28 | 0.00        |
| E90            | Construction Projects       |               |               |              |            |                   |            |             |
| 157-0500-5900  | Construction Projects       | 4,500,000.00  | 4,147,033.42  | 4,147,033.42 | 352,966.58 | 0.00              | 352,966.58 | 7.84        |
|                | E90 Sub Totals:             | 4,500,000.00  | 4,147,033.42  | 4,147,033.42 | 352,966.58 | 0.00              | 352,966.58 | 7.84        |
|                | Expense Sub Totals:         | 4,500,000.00  | 4,147,033.42  | 4,147,033.42 | 352,966.58 | 0.00              | 352,966.58 | 7.84        |
|                | Dept 0500 Sub Totals:       | 4,500,000.00  | 4,108,804.14  | 4,108,804.14 | 391,195.86 | 0.00              |            |             |
|                | Fund Revenue Sub Totals:    | 0.00          | 38,229.28     | 38,229.28    | -38,229.28 | 0.00              | -38,229.28 | 0.00        |
|                | Fund Expense Sub Totals:    | 4,500,000.00  | 4,147,033.42  | 4,147,033.42 | 352,966.58 | 0.00              | 352,966.58 | 7.84        |
|                | Fund 157 Sub Totals:        | 4,500,000.00  | 4,108,804.14  | 4,108,804.14 | 391,195.86 | 0.00              |            |             |
| Fund 165       | Police Fleet                |               |               |              |            |                   |            |             |
| Dept 165-0000  | Police                      |               |               |              |            |                   |            |             |
| E62            | Intergovernmental Tsfr      |               |               |              |            |                   |            |             |
| 165-0000-5626  | Xfer to Other               | 1,143,850.35  | 1,114,385.35  | 1,114,385.35 | 29,465.00  | 0.00              | 29,465.00  | 2.58        |
|                | E62 Sub Totals:             | 1,143,850.35  | 1,114,385.35  | 1,114,385.35 | 29,465.00  | 0.00              | 29,465.00  | 2.58        |
| E72            | Bond Expense                |               |               |              |            |                   |            |             |
| 165-0000-5898  | Bond Contra Account         | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E72 Sub Totals:             | 0.00          | 0.00          | 0.00         | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Expense Sub Totals:         | 1,143,850.35  | 1,114,385.35  | 1,114,385.35 | 29,465.00  | 0.00              | 29,465.00  | 2.58        |
|                | Dept 0000 Sub Totals:       | 1,143,850.35  | 1,114,385.35  | 1,114,385.35 | 29,465.00  | 0.00              |            |             |
| Dept 165-0600  | Police                      |               |               |              |            |                   |            |             |
| R72            | Bond Revenue                |               |               |              |            |                   |            |             |



| Account Number           | Description              | Budget Amount | Period Amount | YTD Amount    | YTD Var    | Encumbered Amount | Available  | % Available |
|--------------------------|--------------------------|---------------|---------------|---------------|------------|-------------------|------------|-------------|
| 165-0600-4610            | Loan - Police Fleet 2016 | 1,114,385.35  | 1,114,385.00  | 1,114,385.00  | 0.35       | 0.00              | 0.35       | 0.00        |
| R72 Sub Totals:          |                          | 1,114,385.35  | 1,114,385.00  | 1,114,385.00  | 0.35       | 0.00              | 0.35       | 0.00        |
| R85                      | Interest Revenue         | 0.00          | 0.35          | 0.35          | -0.35      | 0.00              | -0.35      | 0.00        |
| 165-0600-4850            | Interest Revenue         | 0.00          | 0.35          | 0.35          | -0.35      | 0.00              | -0.35      | 0.00        |
| R85 Sub Totals:          |                          | 0.00          | 0.35          | 0.35          | -0.35      | 0.00              | -0.35      | 0.00        |
| Revenue Sub Totals:      |                          | 1,114,385.35  | 1,114,385.35  | 1,114,385.35  | 0.00       | 0.00              | 0.00       | 0.00        |
| Dept 0600 Sub Totals:    |                          | -1,114,385.35 | -1,114,385.35 | -1,114,385.35 | 0.00       | 0.00              | 0.00       | 0.00        |
| Fund Revenue Sub Totals: |                          | 1,114,385.35  | 1,114,385.35  | 1,114,385.35  | 0.00       | 0.00              | 0.00       | 0.00        |
| Fund Expense Sub Totals: |                          | 1,143,850.35  | 1,114,385.35  | 1,114,385.35  | 29,465.00  | 0.00              | 29,465.00  | 2.58        |
| Fund 165 Sub Totals:     |                          | 29,465.00     | 0.00          | 0.00          | 29,465.00  | 0.00              | 0.00       | 0.00        |
| Street                   | Street                   | 648,000.00    | 651,076.72    | 651,076.72    | -3,076.72  | 0.00              | -3,076.72  | 0.00        |
| R62                      | Intergovernmental Tsfrs  | 648,000.00    | 651,076.72    | 651,076.72    | -3,076.72  | 0.00              | -3,076.72  | 0.00        |
| 185-0800-4627            | Xfer from Other          | 0.00          | 3,791.66      | 3,791.66      | -1.17      | 0.00              | -1.17      | 0.00        |
| R85                      | Interest Revenue         | 0.00          | 1.17          | 1.17          | 0.00       | 0.00              | 0.00       | 0.00        |
| 185-0800-4850            | Interest Revenue         | 0.00          | 0.00          | 0.00          | 0.00       | 0.00              | 0.00       | 0.00        |
| 185-0800-4852            | Dividend Rev             | 0.00          | 0.00          | 0.00          | 0.00       | 0.00              | 0.00       | 0.00        |
| 185-0800-4855            | Gain on Investment       | 0.00          | 3,792.83      | 3,792.83      | -3,792.83  | 0.00              | -3,792.83  | 0.00        |
| E62                      | R85 Sub Totals:          | 648,000.00    | 654,869.55    | 654,869.55    | -6,869.55  | 0.00              | -6,869.55  | 0.00        |
| 185-0800-5626            | Revenue Sub Totals:      | 0.00          | 0.00          | 0.00          | 0.00       | 0.00              | 0.00       | 0.00        |
| E72                      | Intergovernmental Tsfr   | 0.00          | 0.00          | 0.00          | 0.00       | 0.00              | 0.00       | 0.00        |
| 185-0800-5722            | Xfer to Other            | 0.00          | 0.00          | 0.00          | 0.00       | 0.00              | 0.00       | 0.00        |
| 185-0800-5724            | E62 Sub Totals:          | 648,000.00    | 325,000.00    | 325,000.00    | 323,000.00 | 0.00              | 323,000.00 | 49.85       |
| E85                      | Bond Expense             | 1,200.00      | 1,000.00      | 1,000.00      | 200.00     | 0.00              | 200.00     | 16.67       |
| 185-0800-5750            | Bond Principal Pmt       | 649,200.00    | 326,000.00    | 326,000.00    | 323,200.00 | 0.00              | 323,200.00 | 49.78       |
|                          | Bond Fee                 | 420,000.00    | 313,193.76    | 313,193.76    | 106,806.24 | 0.00              | 106,806.24 | 25.43       |
|                          | E72 Sub Totals:          | 649,200.00    | 326,000.00    | 326,000.00    | 323,200.00 | 0.00              | 323,200.00 | 49.78       |
|                          | Interest Expense         | 420,000.00    | 313,193.76    | 313,193.76    | 106,806.24 | 0.00              | 106,806.24 | 25.43       |
|                          | Interest Expense         |               |               |               |            |                   |            |             |

| Account Number           | Description        | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|--------------------------|--------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 185-0800-5755            | Loss on Investment | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E85 Sub Totals:          |                    | 420,000.00    | 313,193.76    | 313,193.76 | 106,806.24 | 0.00              | 106,806.24 | 25.43       |
| Expense Sub Totals:      |                    | 1,069,200.00  | 639,193.76    | 639,193.76 | 430,006.24 | 0.00              | 430,006.24 | 40.22       |
| Dept 0800 Sub Totals:    |                    | 421,200.00    | -15,675.79    | -15,675.79 | 436,875.79 | 0.00              |            |             |
| Fund Revenue Sub Totals: |                    | 648,000.00    | 654,869.55    | 654,869.55 | -6,869.55  | 0.00              | -6,869.55  | 0.00        |
| Fund Expense Sub Totals: |                    | 1,069,200.00  | 639,193.76    | 639,193.76 | 430,006.24 | 0.00              | 430,006.24 | 40.22       |
| Fund 185 Sub Totals:     |                    | 421,200.00    | -15,675.79    | -15,675.79 | 436,875.79 | 0.00              |            |             |
| Street Bond 2016 DSR     |                    |               |               |            |            |                   |            |             |
| Street                   |                    |               |               |            |            |                   |            |             |
| Intergovernmental Tsfrs  |                    |               |               |            |            |                   |            |             |
| Xfer from Other          |                    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| R62 Sub Totals:          |                    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| Interest Revenue         |                    |               |               |            |            |                   |            |             |
| Interest Revenue         |                    | 0.00          | 5,302.77      | 5,302.77   | -5,302.77  | 0.00              | -5,302.77  | 0.00        |
| Gain on Investment       |                    | 0.00          | 0.97          | 0.97       | -0.97      | 0.00              | -0.97      | 0.00        |
| R85 Sub Totals:          |                    | 0.00          | 5,303.74      | 5,303.74   | -5,303.74  | 0.00              | -5,303.74  | 0.00        |
| Revenue Sub Totals:      |                    | 0.00          | 5,303.74      | 5,303.74   | -5,303.74  | 0.00              | -5,303.74  | 0.00        |
| Intergovernmental Tsfr   |                    |               |               |            |            |                   |            |             |
| Xfer to Other            |                    | 5,500.00      | 5,305.69      | 5,305.69   | 194.31     | 0.00              | 194.31     | 3.53        |
| E62 Sub Totals:          |                    | 5,500.00      | 5,305.69      | 5,305.69   | 194.31     | 0.00              | 194.31     | 3.53        |
| 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:      |                    | 5,500.00      | 5,305.69      | 5,305.69   | 194.31     | 0.00              | 194.31     | 3.53        |
| Dept 0800 Sub Totals:    |                    | 5,500.00      | 1.95          | 1.95       | 5,498.05   | 0.00              |            |             |
| Fund Revenue Sub Totals: |                    | 0.00          | 5,303.74      | 5,303.74   | -5,303.74  | 0.00              | -5,303.74  | 0.00        |

| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|-------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
|                | Fund Expense Sub Totals:      |               |               |              |              |                   |              |             |
|                |                               | 5,500.00      | 5,305.69      | 5,305.69     | 194.31       |                   | 194.31       | 3.53        |
| Fund 187       | Fund 186 Sub Totals:          |               |               |              |              |                   |              |             |
| Dept 187-0800  | 2016 Street Construction Fund |               |               |              |              |                   |              |             |
| R85            | Street                        |               |               |              |              |                   |              |             |
|                | Interest Revenue              |               | 1.95          | 1.95         | 5,498.05     |                   |              |             |
| 187-0800-4850  | Interest Revenue              | 0.00          | 221,241.92    | 221,241.92   | -221,241.92  | 0.00              | -221,241.92  | 0.00        |
|                | R85 Sub Totals:               | 0.00          | 221,241.92    | 221,241.92   | -221,241.92  | 0.00              | -221,241.92  | 0.00        |
|                | Revenue Sub Totals:           |               |               |              |              |                   |              |             |
| E90            | Construction Projects         |               |               |              |              |                   |              |             |
| 187-0800-5900  | Construction Projects         | 6,000,000.00  | 3,778,245.53  | 3,778,245.53 | 2,221,754.47 | 0.00              | 2,221,754.47 | 37.03       |
|                | E90 Sub Totals:               | 6,000,000.00  | 3,778,245.53  | 3,778,245.53 | 2,221,754.47 | 0.00              | 2,221,754.47 | 37.03       |
|                | Expense Sub Totals:           |               |               |              |              |                   |              |             |
|                | Dept 0800 Sub Totals:         | 6,000,000.00  | 3,557,003.61  | 3,557,003.61 | 2,442,996.39 | 0.00              | 2,442,996.39 |             |
|                | Fund Revenue Sub Totals:      | 0.00          | 221,241.92    | 221,241.92   | -221,241.92  | 0.00              | -221,241.92  | 0.00        |
|                | Fund Expense Sub Totals:      | 6,000,000.00  | 3,778,245.53  | 3,778,245.53 | 2,221,754.47 | 0.00              | 2,221,754.47 | 37.03       |
|                | Fund 187 Sub Totals:          | 6,000,000.00  | 3,557,003.61  | 3,557,003.61 | 2,442,996.39 | 0.00              |              |             |
| Fund 188       | Street Bond 2016 Construction |               |               |              |              |                   |              |             |
| Dept 188-0000  | Intergovernmental Tsfr        |               |               |              |              |                   |              |             |
| E62            | Xfer to Other                 | 200.00        | 117.63        | 117.63       | 82.37        | 0.00              | 82.37        | 41.19       |
| 188-0000-5626  |                               |               |               |              |              |                   |              |             |
|                | E62 Sub Totals:               | 200.00        | 117.63        | 117.63       | 82.37        | 0.00              | 82.37        | 41.19       |
|                | Expense Sub Totals:           |               |               |              |              |                   |              |             |
|                | Dept 0000 Sub Totals:         | 200.00        | 117.63        | 117.63       | 82.37        | 0.00              | 82.37        | 41.19       |
| Dept 188-0800  | Street                        |               |               |              |              |                   |              |             |
| R62            | Intergovernmental Tsfrs       |               |               |              |              |                   |              |             |
| 188-0800-4627  | Xfer from Other               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
|                | R62 Sub Totals:               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| R85            | Interest Revenue              |               |               |              |              |                   |              |             |

| Account Number | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 188-0800-4850  | Interest Revenue             | 0.00          | 532.90        | 532.90     | -532.90    | 0.00              | -532.90    | 0.00        |
| 188-0800-4855  | Gain on Investment           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | R85 Sub Totals:              | 0.00          | 532.90        | 532.90     | -532.90    | 0.00              | -532.90    | 0.00        |
|                | Revenue Sub Totals:          | 0.00          | 532.90        | 532.90     | -532.90    | 0.00              | -532.90    | 0.00        |
| E85            | Interest Expense             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 188-0800-5755  | Loss on Investment           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 188-0800-5850  | Interest Expense             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E85 Sub Totals:              | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E90            | Construction Projects        | 37,500.00     | 37,460.01     | 37,460.01  | 39.99      | 0.00              | 39.99      | 0.11        |
| 188-0800-5900  | Construction Projects        | 37,500.00     | 37,460.01     | 37,460.01  | 39.99      | 0.00              | 39.99      | 0.11        |
|                | E90 Sub Totals:              | 37,500.00     | 37,460.01     | 37,460.01  | 39.99      | 0.00              | 39.99      | 0.11        |
|                | Expense Sub Totals:          | 37,500.00     | 36,927.11     | 36,927.11  | 572.89     | 0.00              |            |             |
|                | Dept 0800 Sub Totals:        | 0.00          | 532.90        | 532.90     | -532.90    | 0.00              | -532.90    | 0.00        |
|                | Fund Revenue Sub Totals:     | 37,700.00     | 37,577.64     | 37,577.64  | 122.36     | 0.00              | 122.36     | 0.32        |
|                | Fund Expense Sub Totals:     | 37,700.00     | 37,044.74     | 37,044.74  | 655.26     | 0.00              |            |             |
| Fund 500       | Fund 188 Sub Totals:         | 37,700.00     | 37,044.74     | 37,044.74  | 655.26     | 0.00              |            |             |
| Dept 500-0000  | Revenue Fund - Water & WW    |               |               |            |            |                   |            |             |
| E40            | Water and WW                 |               |               |            |            |                   |            |             |
| 500-0000-5501  | Operations Expense           | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Bad Debt Expense             | 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 500-0140  | Dept 0000 Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              |            |             |
| R50            | Stormwater                   |               |               |            |            |                   |            |             |
| 500-0140-4567  | Sale of Services             | 5,500.00      | 6,500.00      | 6,500.00   | -1,000.00  | 0.00              | -1,000.00  | 0.00        |
| 500-0140-4568  | Stormwater Rev Fees          | 234,000.00    | 248,889.00    | 248,889.00 | -14,889.00 | 0.00              | -14,889.00 | 0.00        |
| 500-0140-4569  | Stormwater Rev - Residential | 28,500.00     | 32,412.00     | 32,412.00  | -3,912.00  | 0.00              | -3,912.00  | 0.00        |
|                | Stormwater Rev - Business    |               |               |            |            |                   |            |             |
|                | R50 Sub Totals:              | 268,000.00    | 287,801.00    | 287,801.00 | -19,801.00 | 0.00              | -19,801.00 | 0.00        |

| Account Number | Description                                    | Budget Amount | Period Amount | YTD Amount   | YTD Var     | Encumbered Amount | Available   | % Available |
|----------------|--|---------------|---------------|--------------|-------------|-------------------|-------------|-------------|
| E62            | Revenue Sub Totals:                            | 268,000.00    | 287,801.00    | 287,801.00   | -19,801.00  | 0.00              | -19,801.00  | 0.00        |
| 500-0140-5622  | Intergovernmental Tsfr<br>Xfer to Fund 515     | 268,000.00    | 264,515.00    | 264,515.00   | 3,485.00    | 0.00              | 3,485.00    | 1.30        |
| E62            | E62 Sub Totals:                                | 268,000.00    | 264,515.00    | 264,515.00   | 3,485.00    | 0.00              | 3,485.00    | 1.30        |
|                | Expense Sub Totals:                            | 268,000.00    | 264,515.00    | 264,515.00   | 3,485.00    | 0.00              | 3,485.00    | 1.30        |
| Dept 500-0900  | Dept 0140 Sub Totals:                          | 0.00          | -23,286.00    | -23,286.00   | 23,286.00   | 0.00              |             |             |
| R50            | Water  |               |               |              |             |                   |             |             |
|                | Sale of Services                               |               |               |              |             |                   |             |             |
| 500-0900-4504  | CAW Watershed                                  | 47,000.00     | 48,760.35     | 48,760.35    | -1,760.35   | 0.00              | -1,760.35   | 0.00        |
| 500-0900-4532  | One Time Charge                                | 27,000.00     | 34,212.00     | 34,212.00    | -7,212.00   | 0.00              | -7,212.00   | 0.00        |
| 500-0900-4536  | Penalties                                      | 185,000.00    | 179,448.96    | 179,448.96   | 5,551.04    | 0.00              | 5,551.04    | 3.00        |
| 500-0900-4537  | Insufficient Check Fee                         | 1,650.00      | 3,550.00      | 3,550.00     | -1,900.00   | 0.00              | -1,900.00   | 0.00        |
| 500-0900-4540  | Sales - CAW System Devel                       | 22,000.00     | 17,552.50     | 17,552.50    | 4,447.50    | 0.00              | 4,447.50    | 20.22       |
| 500-0900-4542  | Sales - FSDWA                                  | 28,000.00     | 29,560.97     | 29,560.97    | -1,560.97   | 0.00              | -1,560.97   | 0.00        |
| 500-0900-4544  | Water Misc Income                              | 92,000.00     | 127,452.55    | 127,452.55   | -35,452.55  | 0.00              | -35,452.55  | 0.00        |
| 500-0900-4548  | Sales - Pump Maintenance                       | 23,000.00     | 31,577.02     | 31,577.02    | -8,577.02   | 0.00              | -8,577.02   | 0.00        |
| 500-0900-4550  | Sales - Service Charges                        | 28,000.00     | 27,090.00     | 27,090.00    | 910.00      | 0.00              | 910.00      | 3.25        |
| 500-0900-4554  | Sales - Water                                  | 2,761,709.00  | 2,820,110.91  | 2,820,110.91 | -58,401.91  | 0.00              | -58,401.91  | 0.00        |
| 500-0900-4556  | Sales - Water Connections                      | 29,000.00     | 38,360.00     | 38,360.00    | -9,360.00   | 0.00              | -9,360.00   | 0.00        |
| 500-0900-4560  | Sales Tax Revenue                              | 255,000.00    | 267,788.17    | 267,788.17   | -12,788.17  | 0.00              | -12,788.17  | 0.00        |
| 500-0900-4566  | Woodland Hills Watershed                       | 2,500.00      | 2,591.10      | 2,591.10     | -91.10      | 0.00              | -91.10      | 0.00        |
| R50            | R50 Sub Totals:                                | 3,501,859.00  | 3,628,054.53  | 3,628,054.53 | -126,195.53 | 0.00              | -126,195.53 | 0.00        |
| R60            | Miscellaneous Revenue                          |               |               |              |             |                   |             |             |
| 500-0900-4629  | NXfer to Water Impact                          | 60,000.00     | 89,516.00     | 89,516.00    | -29,516.00  | 0.00              | -29,516.00  | 0.00        |
| 500-0900-4630  | NXfer Salem Royalty                            | 1,000.00      | 590.00        | 590.00       | 410.00      | 0.00              | 410.00      | 41.00       |
| 500-0900-4632  | NXfer to Subdiv Impact Wtr                     | 2,000.00      | 650.00        | 650.00       | 1,350.00    | 0.00              | 1,350.00    | 67.50       |
| R60            | R60 Sub Totals:                                | 63,000.00     | 90,756.00     | 90,756.00    | -27,756.00  | 0.00              | -27,756.00  | 0.00        |
| E40            | Revenue Sub Totals:                            | 3,564,859.00  | 3,718,810.53  | 3,718,810.53 | -153,951.53 | 0.00              | -153,951.53 | 0.00        |
| 500-0900-5475  | Operations Expense<br>Credit Card Fees         | 67,000.00     | 66,631.53     | 66,631.53    | 368.47      | 0.00              | 368.47      | 0.55        |
| E60            | E40 Sub Totals:                                | 67,000.00     | 66,631.53     | 66,631.53    | 368.47      | 0.00              | 368.47      | 0.55        |
| 500-0900-5600  | Miscellaneous Expense<br>Miscellaneous Expense | 3,000.00      | 2,615.50      | 2,615.50     | 384.50      | 0.00              | 384.50      | 12.82       |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|--------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| E60            | E60 Sub Totals:                | 3,000.00      | 2,615.50      | 2,615.50     | 384.50       | 0.00              | 384.50       | 12.82       |
|                | Intergovernmental Tsfr         |               |               |              |              |                   |              |             |
| 500-0900-5624  | Xfer to Water                  | 7,200,000.00  | 4,575,000.00  | 4,575,000.00 | 2,625,000.00 | 0.00              | 2,625,000.00 | 36.46       |
| 500-0900-5629  | Xfer to Water Impact           | 60,000.00     | 85,316.00     | 85,316.00    | -25,316.00   | 0.00              | -25,316.00   | 0.00        |
| 500-0900-5630  | Xfer to Salem Royalty          | 1,000.00      | 543.60        | 543.60       | 456.40       | 0.00              | 456.40       | 45.64       |
| 500-0900-5632  | Xfer to Subdivision Impact Wtr | 2,000.00      | 650.00        | 650.00       | 1,350.00     | 0.00              | 1,350.00     | 67.50       |
| E62            | E62 Sub Totals:                | 7,263,000.00  | 4,661,509.60  | 4,661,509.60 | 2,601,490.40 | 0.00              | 2,601,490.40 | 35.82       |
|                | Expense Sub Totals:            | 7,333,000.00  | 4,730,756.63  | 4,730,756.63 | 2,602,243.37 | 0.00              | 2,602,243.37 | 35.49       |
| Dept 500-0950  | Dept 0900 Sub Totals:          | 3,768,141.00  | 1,011,946.10  | 1,011,946.10 | 2,756,194.90 | 0.00              |              |             |
| R50            | Wastewater                     |               |               |              |              |                   |              |             |
|                | Sale of Services               |               |               |              |              |                   |              |             |
| 500-0950-4552  | Sales - Wastewater             | 4,025,000.00  | 4,056,216.28  | 4,056,216.28 | -31,216.28   | 0.00              | -31,216.28   | 0.00        |
| 500-0950-4558  | Sales - WW Connections         | 16,500.00     | 25,600.00     | 25,600.00    | -9,100.00    | 0.00              | -9,100.00    | 0.00        |
| R50            | R50 Sub Totals:                | 4,041,500.00  | 4,081,816.28  | 4,081,816.28 | -40,316.28   | 0.00              | -40,316.28   | 0.00        |
| R60            | Miscellaneous Revenue          |               |               |              |              |                   |              |             |
| 500-0950-4600  | Miscellaneous Revenue          | 100.00        | 114.36        | 114.36       | -14.36       | 0.00              | -14.36       | 0.00        |
| 500-0950-4631  | Xfer Wastewater Impact         | 40,000.00     | 141,863.89    | 141,863.89   | -101,863.89  | 0.00              | -101,863.89  | 0.00        |
| 500-0950-4632  | NXfer to Subdiv/Impact WW      | 2,000.00      | 650.00        | 650.00       | 1,350.00     | 0.00              | 1,350.00     | 67.50       |
| R60            | R60 Sub Totals:                | 42,100.00     | 142,628.25    | 142,628.25   | -100,528.25  | 0.00              | -100,528.25  | 0.00        |
|                | Revenue Sub Totals:            | 4,083,600.00  | 4,224,444.53  | 4,224,444.53 | -140,844.53  | 0.00              | -140,844.53  | 0.00        |
| E62            | Intergovernmental Tsfr         |               |               |              |              |                   |              |             |
| 500-0950-5624  | Xfer to Water                  | 7,200,000.00  | 4,575,000.00  | 4,575,000.00 | 2,625,000.00 | 0.00              | 2,625,000.00 | 36.46       |
| 500-0950-5631  | Xfer to Wastewater Impact      | 40,000.00     | 137,363.89    | 137,363.89   | -97,363.89   | 0.00              | -97,363.89   | 0.00        |
| 500-0950-5632  | Xfer to Subdivision Impact WW  | 2,000.00      | 650.00        | 650.00       | 1,350.00     | 0.00              | 1,350.00     | 67.50       |
| E62            | E62 Sub Totals:                | 7,242,000.00  | 4,713,013.89  | 4,713,013.89 | 2,528,986.11 | 0.00              | 2,528,986.11 | 34.92       |
|                | Expense Sub Totals:            | 7,242,000.00  | 4,713,013.89  | 4,713,013.89 | 2,528,986.11 | 0.00              | 2,528,986.11 | 34.92       |
| Dept 0950      | Dept 0950 Sub Totals:          | 3,158,400.00  | 488,569.36    | 488,569.36   | 2,669,830.64 | 0.00              |              |             |
|                | Fund Revenue Sub Totals:       | 7,916,459.00  | 8,231,056.06  | 8,231,056.06 | -314,597.06  | 0.00              | -314,597.06  | 0.00        |
|                | Fund Expense Sub Totals:       | 14,843,000.00 | 9,708,285.52  | 9,708,285.52 | 5,134,714.48 | 0.00              | 5,134,714.48 | 34.59       |

| Account Number        | Description             | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available   | % Available |
|-----------------------|-------------------------|---------------|---------------|--------------|--------------|-------------------|-------------|-------------|
| Fund 510              | Fund 500 Sub Totals:    |               |               |              |              |                   |             |             |
| Dept 510-0000         | Water Operating Fund    | 6,926,541.00  | 1,477,229.46  | 1,477,229.46 | 5,449,311.54 | 0.00              |             |             |
| R66                   | Sale of Equipment       |               |               |              |              |                   |             |             |
| 510-0000-4900         | Sale of Fixed Assets    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00        | 0.00        |
| R66 Sub Totals:       |                         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00        | 0.00        |
| R85                   | Interest Revenue        |               |               |              |              |                   |             |             |
| 510-0000-4855         | Gain on Investment      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00        | 0.00        |
| R85 Sub Totals:       |                         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00        | 0.00        |
| Revenue Sub Totals:   |                         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00        | 0.00        |
| 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 0000 Sub Totals: |                         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00        | 0.00        |
| Dept 510-0900         | Water                   |               |               |              |              |                   |             |             |
| R60                   | Miscellaneous Revenue   |               |               |              |              |                   |             |             |
| 510-0900-4600         | Miscellaneous Revenue   | 0.00          | 3,819.45      | 3,819.45     | -3,819.45    | 0.00              | -3,819.45   | 0.00        |
| R60 Sub Totals:       |                         | 0.00          | 3,819.45      | 3,819.45     | -3,819.45    | 0.00              | -3,819.45   | 0.00        |
| R62                   | Intergovernmental Tsfrs |               |               |              |              |                   |             |             |
| 510-0900-4625         | Xfer from Water         | 7,200,000.00  | 7,325,000.00  | 7,325,000.00 | -125,000.00  | 0.00              | -125,000.00 | 0.00        |
| 510-0900-4627         | Xfer from Other         | 366,000.00    | 366,000.00    | 366,000.00   | 0.00         | 0.00              | 0.00        | 0.00        |
| R62 Sub Totals:       |                         | 7,566,000.00  | 7,691,000.00  | 7,691,000.00 | -125,000.00  | 0.00              | -125,000.00 | 0.00        |
| R64                   | Reimbursement           |               |               |              |              |                   |             |             |
| 510-0900-4640         | Reimbursement Revenue   | 212,000.00    | 300,407.76    | 300,407.76   | -88,407.76   | 0.00              | -88,407.76  | 0.00        |
| R64 Sub Totals:       |                         | 212,000.00    | 300,407.76    | 300,407.76   | -88,407.76   | 0.00              | -88,407.76  | 0.00        |
| Revenue Sub Totals:   |                         | 7,778,000.00  | 7,995,227.21  | 7,995,227.21 | -217,227.21  | 0.00              | -217,227.21 | 0.00        |
| E01                   | Personnel Expense       |               |               |              |              |                   |             |             |
| 510-0900-5000         | Salary Expense          | 391,008.41    | 390,367.67    | 390,367.67   | 640.74       | 0.00              | 640.74      | 0.16        |
| 510-0900-5005         | SWB Reimbursement       | 132,167.00    | 132,167.00    | 132,167.00   | 0.00         | 0.00              | 0.00        | 0.00        |
| 510-0900-5010         | Overtime Expense        | 16,550.00     | 20,986.25     | 20,986.25    | -4,436.25    | 0.00              | -4,436.25   | 0.00        |



| Account Number         | Description                   | Budget Amount       | Period Amount       | YTD Amount          | YTD Var          | Encumbered Amount | Available        | % Available  |
|------------------------|-------------------------------|---------------------|---------------------|---------------------|------------------|-------------------|------------------|--------------|
| 510-0900-5020          | FICA Expense                  | 28,229.88           | 30,976.29           | 30,976.29           | -2,746.41        | 0.00              | -2,746.41        | 0.00         |
| 510-0900-5022          | Unemployment Expense          | 3,060.00            | 1,102.64            | 1,102.64            | 1,957.36         | 0.00              | 1,957.36         | 63.97        |
| 510-0900-5025          | Worker's Comp Expense         | 7,241.00            | 5,070.91            | 5,070.91            | 2,170.09         | 0.00              | 2,170.09         | 29.97        |
| 510-0900-5030          | APERS Expense                 | 60,614.68           | 59,953.01           | 59,953.01           | 661.67           | 0.00              | 661.67           | 1.09         |
| 510-0900-5040          | Health Insurance Expense      | 79,301.84           | 78,983.38           | 78,983.38           | 318.46           | 0.00              | 318.46           | 0.40         |
| 510-0900-5050          | Physical & Drug Screen Exp    | 1,500.00            | 622.00              | 622.00              | 878.00           | 0.00              | 878.00           | 58.53        |
| 510-0900-5055          | Uniform Expense               | 11,200.00           | 10,709.08           | 10,709.08           | 490.92           | 0.00              | 490.92           | 4.38         |
| 510-0900-5060          | Travel & Training Expense     | 9,295.00            | 8,771.73            | 8,771.73            | 523.27           | 0.00              | 523.27           | 5.63         |
| <b>E01 Sub Totals:</b> |                               | <b>740,167.81</b>   | <b>739,709.96</b>   | <b>739,709.96</b>   | <b>457.85</b>    | <b>0.00</b>       | <b>457.85</b>    | <b>0.06</b>  |
| E10                    | Building & Grounds Exp        |                     |                     |                     |                  |                   |                  |              |
| 510-0900-5102          | Repairs & Maint - Building    | 7,000.00            | 4,626.37            | 4,626.37            | 2,373.63         | 0.00              | 2,373.63         | 33.91        |
| 510-0900-5104          | Repairs & Maint - Grounds     | 3,500.00            | 456.10              | 456.10              | 3,043.90         | 0.00              | 3,043.90         | 86.97        |
| 510-0900-5110          | Utilities - Electric          | 42,500.00           | 31,806.07           | 31,806.07           | 10,693.93        | 0.00              | 10,693.93        | 25.16        |
| 510-0900-5111          | Utilities - Gas               | 2,750.00            | 1,852.41            | 1,852.41            | 897.59           | 0.00              | 897.59           | 32.64        |
| 510-0900-5112          | Utilities - Water             | 250.00              | 268.39              | 268.39              | -18.39           | 0.00              | -18.39           | 0.00         |
| 510-0900-5115          | Communication Exp - Telephone | 13,620.00           | 4,512.67            | 4,512.67            | 9,107.33         | 0.00              | 9,107.33         | 66.87        |
| 510-0900-5116          | Communication Exp - Cellular  | 8,000.00            | 7,940.59            | 7,940.59            | 59.41            | 0.00              | 59.41            | 0.74         |
| 510-0900-5120          | Insurance - Property          | 9,500.00            | 9,383.62            | 9,383.62            | 116.38           | 0.00              | 116.38           | 1.23         |
| 510-0900-5130          | Sanitation                    | 4,900.00            | 5,802.08            | 5,802.08            | -902.08          | 0.00              | -902.08          | 0.00         |
| 510-0900-5140          | Supplies - B&G                | 750.00              | 747.07              | 747.07              | 2.93             | 0.00              | 2.93             | 0.39         |
| 510-0900-5142          | Janitorial Supplies and Main  | 1,850.00            | 1,503.19            | 1,503.19            | 346.81           | 0.00              | 346.81           | 18.75        |
| 510-0900-5145          | Tools                         | 8,250.00            | 5,212.50            | 5,212.50            | 3,037.50         | 0.00              | 3,037.50         | 36.82        |
| <b>E10 Sub Totals:</b> |                               | <b>102,870.00</b>   | <b>74,111.06</b>    | <b>74,111.06</b>    | <b>28,758.94</b> | <b>0.00</b>       | <b>28,758.94</b> | <b>27.96</b> |
| E20                    | Vehicle Expense               |                     |                     |                     |                  |                   |                  |              |
| 510-0900-5200          | Fuel Expense                  | 40,000.00           | 38,212.03           | 38,212.03           | 1,787.97         | 0.00              | 1,787.97         | 4.47         |
| 510-0900-5210          | Service & Repair - Vehicle    | 11,000.00           | 9,751.11            | 9,751.11            | 1,248.89         | 0.00              | 1,248.89         | 11.35        |
| 510-0900-5218          | Tire Expense                  | 4,500.00            | 4,437.52            | 4,437.52            | 62.48            | 0.00              | 62.48            | 1.39         |
| 510-0900-5225          | Insurance Expense - Vehicle   | 6,000.00            | 4,882.35            | 4,882.35            | 1,117.65         | 0.00              | 1,117.65         | 18.63        |
| 510-0900-5240          | Equipment Rental              | 1,000.00            | 75.81               | 75.81               | 924.19           | 0.00              | 924.19           | 92.42        |
| <b>E20 Sub Totals:</b> |                               | <b>62,500.00</b>    | <b>57,358.82</b>    | <b>57,358.82</b>    | <b>5,141.18</b>  | <b>0.00</b>       | <b>5,141.18</b>  | <b>8.23</b>  |
| E30                    | Supply Expense                |                     |                     |                     |                  |                   |                  |              |
| 510-0900-5300          | Supplies - Office             | 5,500.00            | 3,236.49            | 3,236.49            | 2,263.51         | 0.00              | 2,263.51         | 41.15        |
| 510-0900-5322          | Supplies - Operating          | 197,000.00          | 184,324.68          | 184,324.68          | 12,675.32        | 0.00              | 12,675.32        | 6.43         |
| 510-0900-5324          | Supplies - Chemicals          | 11,000.00           | 2,759.40            | 2,759.40            | 8,240.60         | 0.00              | 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           | 35,889.01           | 35,889.01           | -5,889.01        | 0.00              | -5,889.01        | 0.00         |
| 510-0900-5360          | Cost of Water                 | 1,337,000.00        | 1,342,725.00        | 1,342,725.00        | -5,725.00        | 0.00              | -5,725.00        | 0.00         |
| <b>E30 Sub Totals:</b> |                               | <b>1,581,000.00</b> | <b>1,568,934.58</b> | <b>1,568,934.58</b> | <b>12,065.42</b> | <b>0.00</b>       | <b>12,065.42</b> | <b>0.76</b>  |



| Account Number | Description                    | Budget Amount     | Period Amount     | YTD Amount        | YTD Var          | Encumbered Amount | Available        | % Available  |
|----------------|--------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|--------------|
| E40            | Operations Expense             |                   |                   |                   |                  |                   |                  |              |
| 510-0900-5475  | Credit Card Fees               | 17,500.00         | 19,248.50         | 19,248.50         | -1,748.50        | 0.00              | -1,748.50        | 0.00         |
| 510-0900-5480  | Dues & Subscriptions           | 6,500.00          | 6,648.55          | 6,648.55          | -148.55          | 0.00              | -148.55          | 0.00         |
| 510-0900-5515  | Special Elec or Permit Fee Exp | 32,500.00         | 29,458.80         | 29,458.80         | 3,041.20         | 0.00              | 3,041.20         | 9.36         |
| 510-0900-5530  | Safety Program                 | 1,500.00          | 1,001.01          | 1,001.01          | 498.99           | 0.00              | 498.99           | 33.27        |
| 510-0900-5535  | Sales Tax Expense              | 265,000.00        | 255,365.61        | 255,365.61        | 9,634.39         | 0.00              | 9,634.39         | 3.64         |
| 510-0900-5823  | COE Degray O&M                 | 30,000.00         | 1,323.39          | 1,323.39          | 28,676.61        | 0.00              | 28,676.61        | 95.59        |
|                | <b>E40 Sub Totals:</b>         | <b>353,000.00</b> | <b>313,045.86</b> | <b>313,045.86</b> | <b>39,954.14</b> | <b>0.00</b>       | <b>39,954.14</b> | <b>11.32</b> |
| E55            | Professional Services          |                   |                   |                   |                  |                   |                  |              |
| 510-0900-5550  | Prof Services - Acctg & Audit  | 10,000.00         | 4,785.00          | 4,785.00          | 5,215.00         | 0.00              | 5,215.00         | 52.15        |
| 510-0900-5553  | Prof Services - Advertising    | 2,000.00          | 492.47            | 492.47            | 1,507.53         | 0.00              | 1,507.53         | 75.38        |
| 510-0900-5571  | Prof Services - Engineering    | 40,500.00         | 9,914.40          | 9,914.40          | 30,585.60        | 0.00              | 30,585.60        | 75.52        |
| 510-0900-5586  | Prof Services - Other          | 49,000.00         | 49,949.61         | 49,949.61         | -949.61          | 0.00              | -949.61          | 0.00         |
| 510-0900-5589  | Prof Services - Printing       | 2,750.00          | 3,544.05          | 3,544.05          | -794.05          | 0.00              | -794.05          | 0.00         |
|                | <b>E55 Sub Totals:</b>         | <b>104,250.00</b> | <b>68,685.53</b>  | <b>68,685.53</b>  | <b>35,564.47</b> | <b>0.00</b>       | <b>35,564.47</b> | <b>34.11</b> |
| E60            | Miscellaneous Expense          |                   |                   |                   |                  |                   |                  |              |
| 510-0900-5600  | Miscellaneous Expense          | 0.00              | 26.60             | 26.60             | -26.60           | 0.00              | -26.60           | 0.00         |
| 510-0900-5604  | Hardware - New & Renewals      | 35,400.00         | 19,851.85         | 19,851.85         | 15,548.15        | 0.00              | 15,548.15        | 43.92        |
| 510-0900-5606  | IT Project & Labor             | 22,500.00         | 17,000.00         | 17,000.00         | 5,500.00         | 0.00              | 5,500.00         | 24.44        |
| 510-0900-5608  | Software - New & Renewals      | 38,525.00         | 36,622.21         | 36,622.21         | 1,902.79         | 0.00              | 1,902.79         | 4.94         |
| 510-0900-5614  | Copiers & Maintenance          | 9,140.00          | 427.58            | 427.58            | 8,712.42         | 0.00              | 8,712.42         | 95.32        |
|                | <b>E60 Sub Totals:</b>         | <b>105,565.00</b> | <b>73,928.24</b>  | <b>73,928.24</b>  | <b>31,636.76</b> | <b>0.00</b>       | <b>31,636.76</b> | <b>29.97</b> |
| E62            | Intergovernmental Tsfr         |                   |                   |                   |                  |                   |                  |              |
| 510-0900-5626  | Xtfr Depreciation Fd - Water   | 98,000.00         | 97,799.75         | 97,799.75         | 200.25           | 0.00              | 200.25           | 0.20         |
|                | <b>E62 Sub Totals:</b>         | <b>98,000.00</b>  | <b>97,799.75</b>  | <b>97,799.75</b>  | <b>200.25</b>    | <b>0.00</b>       | <b>200.25</b>    | <b>0.20</b>  |
| E72            | Bond Expense                   |                   |                   |                   |                  |                   |                  |              |
| 510-0900-5722  | Bond Principal Pmt             | 463,000.00        | 462,059.99        | 462,059.99        | 940.01           | 0.00              | 940.01           | 0.20         |
| 510-0900-5724  | Bond Fee                       | 2,000.00          | 2,000.04          | 2,000.04          | -0.04            | 0.00              | -0.04            | 0.00         |
|                | <b>E72 Sub Totals:</b>         | <b>465,000.00</b> | <b>464,060.03</b> | <b>464,060.03</b> | <b>939.97</b>    | <b>0.00</b>       | <b>939.97</b>    | <b>0.20</b>  |
| E80            | Fixed Assets                   |                   |                   |                   |                  |                   |                  |              |
| 510-0900-5800  | Fixed Assets - Land            | 0.00              | 66,755.00         | 66,755.00         | -66,755.00       | 0.00              | -66,755.00       | 0.00         |
| 510-0900-5808  | Fixed Assets - Vehicles        | 44,500.00         | 38,763.73         | 38,763.73         | 5,736.27         | 0.00              | 5,736.27         | 12.89        |
| 510-0900-5816  | Fixed Assets - Infrastructure  | 2,016,000.00      | 1,003,909.62      | 1,003,909.62      | 1,012,090.38     | 0.00              | 1,012,090.38     | 50.20        |
| 510-0900-5821  | Other Equipment                | 55,000.00         | 5,198.76          | 5,198.76          | 49,801.24        | 0.00              | 49,801.24        | 90.55        |
| 510-0900-5822  | COE Degray Project             | 95,000.00         | 99,391.38         | 99,391.38         | -4,391.38        | 0.00              | -4,391.38        | 0.00         |
| 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  | 1,214,018.49  | 1,214,018.49  | 996,481.51   | 0.00              | 996,481.51   | 45.08       |
|                | Interest Expense           |               |               |               |              |                   |              |             |
| 510-0900-5850  | Interest Expense           | 245,000.00    | 244,679.95    | 244,679.95    | 320.05       | 0.00              | 320.05       | 0.13        |
|                | E85 Sub Totals:            | 245,000.00    | 244,679.95    | 244,679.95    | 320.05       | 0.00              | 320.05       | 0.13        |
|                | Expense Sub Totals:        | 6,067,852.81  | 4,916,332.27  | 4,916,332.27  | 1,151,520.54 | 0.00              | 1,151,520.54 | 18.98       |
|                | Dept 0900 Sub Totals:      | -1,710,147.19 | -3,078,894.94 | -3,078,894.94 | 1,368,747.75 | 0.00              |              |             |
|                | Wastewater                 |               |               |               |              |                   |              |             |
| Dept 510-0950  | Miscellaneous Revenue      | 0.00          | 1,168.41      | 1,168.41      | -1,168.41    | 0.00              | -1,168.41    | 0.00        |
| R60            | Miscellaneous Revenue      |               |               |               |              |                   |              |             |
| 510-0950-4600  | Miscellaneous Revenue      | 0.00          | 1,168.41      | 1,168.41      | -1,168.41    | 0.00              | -1,168.41    | 0.00        |
|                | R60 Sub Totals:            | 0.00          | 1,168.41      | 1,168.41      | -1,168.41    | 0.00              | -1,168.41    | 0.00        |
| R62            | Intergovernmental Tsfrs    |               |               |               |              |                   |              |             |
| 510-0950-4625  | Xfer from Sewer Sales      | 7,200,000.00  | 1,825,000.00  | 1,825,000.00  | 5,375,000.00 | 0.00              | 5,375,000.00 | 74.65       |
| 510-0950-4627  | Xfer from Other            | 427,000.00    | 427,000.00    | 427,000.00    | 0.00         | 0.00              | 0.00         | 0.00        |
|                | R62 Sub Totals:            | 7,627,000.00  | 2,252,000.00  | 2,252,000.00  | 5,375,000.00 | 0.00              | 5,375,000.00 | 70.47       |
|                | Reimbursement              |               |               |               |              |                   |              |             |
| R64            | Refunds and Reim. WW       | 212,000.00    | 300,407.77    | 300,407.77    | -88,407.77   | 0.00              | -88,407.77   | 0.00        |
| 510-0950-4640  | Refunds and Reim. WW       |               |               |               |              |                   |              |             |
|                | R64 Sub Totals:            | 212,000.00    | 300,407.77    | 300,407.77    | -88,407.77   | 0.00              | -88,407.77   | 0.00        |
|                | Revenue Sub Totals:        | 7,839,000.00  | 2,553,576.18  | 2,553,576.18  | 5,285,423.82 | 0.00              | 5,285,423.82 | 67.42       |
| E01            | Personnel Expense          |               |               |               |              |                   |              |             |
| 510-0950-5000  | Salary Expense             | 688,014.08    | 592,212.39    | 592,212.39    | 95,801.69    | 0.00              | 95,801.69    | 13.92       |
| 510-0950-5005  | SWB Reimbursement          | 132,667.00    | 132,167.00    | 132,167.00    | 500.00       | 0.00              | 500.00       | 0.38        |
| 510-0950-5010  | Overtime Expense           | 50,000.00     | 33,928.89     | 33,928.89     | 16,071.11    | 0.00              | 16,071.11    | 32.14       |
| 510-0950-5020  | FICA Expense               | 53,049.05     | 47,177.49     | 47,177.49     | 5,871.56     | 0.00              | 5,871.56     | 11.07       |
| 510-0950-5022  | Unemployment Expense       | 2,520.00      | 1,023.03      | 1,023.03      | 1,496.97     | 0.00              | 1,496.97     | 59.40       |
| 510-0950-5025  | Worker's Comp Expense      | 7,128.00      | 7,319.77      | 7,319.77      | -191.77      | 0.00              | -191.77      | 0.00        |
| 510-0950-5030  | APERS Expense              | 104,045.80    | 94,031.10     | 94,031.10     | 10,014.70    | 0.00              | 10,014.70    | 9.63        |
| 510-0950-5040  | Health Insurance Expense   | 116,290.44    | 125,808.87    | 125,808.87    | -9,518.43    | 0.00              | -9,518.43    | 0.00        |
| 510-0950-5050  | Physical & Drug Screen Exp | 2,000.00      | 1,301.00      | 1,301.00      | 699.00       | 0.00              | 699.00       | 34.95       |
| 510-0950-5054  | BYOD - Wastewater          | 300.00        | 300.00        | 300.00        | 0.00         | 0.00              | 0.00         | 0.00        |
| 510-0950-5055  | Uniform Expense            | 11,000.00     | 9,620.67      | 9,620.67      | 1,379.33     | 0.00              | 1,379.33     | 12.54       |
| 510-0950-5060  | Travel & Training Expense  | 7,295.00      | 3,550.16      | 3,550.16      | 3,744.84     | 0.00              | 3,744.84     | 51.33       |
|                | E01 Sub Totals:            | 1,174,309.37  | 1,048,440.37  | 1,048,440.37  | 125,869.00   | 0.00              | 125,869.00   | 10.72       |
| E10            | Building & Grounds Exp     |               |               |               |              |                   |              |             |

| Account Number  | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|-----------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 510-0950-5102   | Repairs & Maint - Building    | 12,000.00     | 5,234.90      | 5,234.90   | 6,765.10   | 0.00              | 6,765.10   | 56.38       |
| 510-0950-5110   | Utilities - Electric          | 335,000.00    | 295,760.29    | 295,760.29 | 39,239.71  | 0.00              | 39,239.71  | 11.71       |
| 510-0950-5111   | Utilities - Gas               | 2,750.00      | 2,260.20      | 2,260.20   | 489.80     | 0.00              | 489.80     | 17.81       |
| 510-0950-5112   | Utilities - Water             | 400.00        | 268.35        | 268.35     | 131.65     | 0.00              | 131.65     | 32.91       |
| 510-0950-5115   | Communication Exp - Telephone | 12,708.00     | 3,654.53      | 3,654.53   | 9,053.47   | 0.00              | 9,053.47   | 71.24       |
| 510-0950-5116   | Communication Exp - Cellular  | 6,700.00      | 6,575.88      | 6,575.88   | 124.12     | 0.00              | 124.12     | 1.85        |
| 510-0950-5120   | Insurance - Property          | 11,000.00     | 13,284.00     | 13,284.00  | -2,284.00  | 0.00              | -2,284.00  | 0.00        |
| 510-0950-5130   | Sanitation                    | 55,650.00     | 69,051.18     | 69,051.18  | -13,401.18 | 0.00              | -13,401.18 | 0.00        |
| 510-0950-5140   | Supplies - B&G                | 1,000.00      | 1,349.98      | 1,349.98   | -349.98    | 0.00              | -349.98    | 0.00        |
| 510-0950-5142   | Janitorial Supplies and Main  | 1,850.00      | 1,503.07      | 1,503.07   | 346.93     | 0.00              | 346.93     | 18.75       |
| 510-0950-5145   | Tools                         | 7,950.00      | 6,112.79      | 6,112.79   | 1,837.21   | 0.00              | 1,837.21   | 23.11       |
| E10 Sub Totals: |                               | 447,008.00    | 405,055.17    | 405,055.17 | 41,952.83  | 0.00              | 41,952.83  | 9.39        |
| E20             | Vehicle Expense               |               |               |            |            |                   |            |             |
| 510-0950-5200   | Fuel Expense                  | 29,500.00     | 33,178.81     | 33,178.81  | -3,678.81  | 0.00              | -3,678.81  | 0.00        |
| 510-0950-5210   | Service & Repair - Vehicle    | 45,000.00     | 22,160.38     | 22,160.38  | 22,839.62  | 5.57              | 22,834.05  | 50.74       |
| 510-0950-5218   | Tire Expense                  | 6,500.00      | 10,188.79     | 10,188.79  | -3,688.79  | 0.00              | -3,688.79  | 0.00        |
| 510-0950-5225   | Insurance Expense - Vehicle   | 7,500.00      | 8,396.45      | 8,396.45   | -896.45    | 0.00              | -896.45    | 0.00        |
| 510-0950-5240   | Equipment Rental              | 950.00        | 481.97        | 481.97     | 468.03     | 0.00              | 468.03     | 49.27       |
| E20 Sub Totals: |                               | 89,450.00     | 74,406.40     | 74,406.40  | 15,043.60  | 5.57              | 15,038.03  | 16.81       |
| E30             | Supply Expense                |               |               |            |            |                   |            |             |
| 510-0950-5300   | Supplies - Office             | 4,950.00      | 3,587.74      | 3,587.74   | 1,362.26   | 0.00              | 1,362.26   | 27.52       |
| 510-0950-5322   | Supplies - Operating          | 315,000.00    | 308,642.14    | 308,642.14 | 6,357.86   | 330.25            | 6,027.61   | 1.91        |
| 510-0950-5324   | Supplies - Chemicals          | 98,500.00     | 94,553.69     | 94,553.69  | 3,946.31   | 0.00              | 3,946.31   | 4.01        |
| 510-0950-5326   | Supplies - Lab                | 32,500.00     | 22,068.94     | 22,068.94  | 10,431.06  | 0.00              | 10,431.06  | 32.10       |
| 510-0950-5350   | Postage Expense               | 27,500.00     | 24,102.13     | 24,102.13  | 3,397.87   | 0.00              | 3,397.87   | 12.36       |
| E30 Sub Totals: |                               | 478,450.00    | 452,954.64    | 452,954.64 | 25,495.36  | 330.25            | 25,165.11  | 5.26        |
| E40             | Operations Expense            |               |               |            |            |                   |            |             |
| 510-0950-5475   | Credit Card Fees              | 18,500.00     | 19,248.50     | 19,248.50  | -748.50    | 0.00              | -748.50    | 0.00        |
| 510-0950-5480   | Dues & Subscriptions          | 18,500.00     | 12,646.65     | 12,646.65  | 5,853.35   | 0.00              | 5,853.35   | 31.64       |
| 510-0950-5530   | Safety Program                | 1,500.00      | 1,024.39      | 1,024.39   | 475.61     | 0.00              | 475.61     | 31.71       |
| 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    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 510-0950-5542   | Service & Repair - I & I      | 35,000.00     | 9,500.00      | 9,500.00   | 25,500.00  | 0.00              | 25,500.00  | 72.86       |
| E40 Sub Totals: |                               | 83,500.00     | 42,419.54     | 42,419.54  | 41,080.46  | 0.00              | 41,080.46  | 49.20       |
| E55             | Professional Services         |               |               |            |            |                   |            |             |
| 510-0950-5550   | Prof Services - Acctg & Audit | 10,000.00     | 4,785.00      | 4,785.00   | 5,215.00   | 0.00              | 5,215.00   | 52.15       |
| 510-0950-5553   | Prof Services - Advertising   | 1,500.00      | 1,542.99      | 1,542.99   | -42.99     | 0.00              | -42.99     | 0.00        |
| 510-0950-5571   | Prof Services - Engineering   | 25,000.00     | 9,914.40      | 9,914.40   | 15,085.60  | 0.00              | 15,085.60  | 60.34       |

| Account Number           | Description                   | Budget Amount | Period Amount | YTD Amount    | YTD Var       | Encumbered Amount | Available    | % Available |
|--------------------------|-------------------------------|---------------|---------------|---------------|---------------|-------------------|--------------|-------------|
| 510-0950-5574            | Prof Services - GIS           | 2,500.00      | 0.00          | 0.00          | 2,500.00      | 0.00              | 2,500.00     | 100.00      |
| 510-0950-5586            | Prof Services - Other         | 30,000.00     | 48,942.75     | 48,942.75     | -18,942.75    | 0.00              | -18,942.75   | 0.00        |
| 510-0950-5589            | Prof Services - Printing      | 7,500.00      | 3,346.95      | 3,346.95      | 4,153.05      | 0.00              | 4,153.05     | 55.37       |
| E55 Sub Totals:          |                               | 76,500.00     | 68,532.09     | 68,532.09     | 7,967.91      | 0.00              | 7,967.91     | 10.42       |
| E60                      | Miscellaneous Expense         |               |               |               |               |                   |              |             |
| 510-0950-5604            | Hardware - New & Renewals     | 32,400.00     | 11,352.25     | 11,352.25     | 21,047.75     | 0.00              | 21,047.75    | 64.96       |
| 510-0950-5606            | IT Project & Labor            | 22,500.00     | 17,000.00     | 17,000.00     | 5,500.00      | 0.00              | 5,500.00     | 24.44       |
| 510-0950-5608            | Software - New & Renewals     | 57,190.00     | 51,757.21     | 51,757.21     | 5,432.79      | 0.00              | 5,432.79     | 9.50        |
| 510-0950-5614            | Copiers & Maintenance         | 9,140.00      | 349.60        | 349.60        | 8,790.40      | 0.00              | 8,790.40     | 96.18       |
| E60 Sub Totals:          |                               | 121,230.00    | 80,459.06     | 80,459.06     | 40,770.94     | 0.00              | 40,770.94    | 33.63       |
| E62                      | Intergovernmental Tsfr        |               |               |               |               |                   |              |             |
| 510-0950-5626            | Xfer to Other                 | 120,500.00    | 120,183.70    | 120,183.70    | 316.30        | 0.00              | 316.30       | 0.26        |
| E62 Sub Totals:          |                               | 120,500.00    | 120,183.70    | 120,183.70    | 316.30        | 0.00              | 316.30       | 0.26        |
| E72                      | Bond Expense                  |               |               |               |               |                   |              |             |
| 510-0950-5722            | Bond Principal Pmt            | 550,000.00    | 540,033.64    | 540,033.64    | 9,966.36      | 0.00              | 9,966.36     | 1.81        |
| E72 Sub Totals:          |                               | 550,000.00    | 540,033.64    | 540,033.64    | 9,966.36      | 0.00              | 9,966.36     | 1.81        |
| E80                      | Fixed Assets                  |               |               |               |               |                   |              |             |
| 510-0950-5808            | Fixed Assets - Vehicles       | 109,500.00    | 108,811.78    | 108,811.78    | 688.22        | 0.00              | 688.22       | 0.63        |
| 510-0950-5810            | Fixed Assets - Equipment      | 425,500.00    | 190,906.15    | 190,906.15    | 234,593.85    | 0.00              | 234,593.85   | 55.13       |
| 510-0950-5816            | Fixed Assets - Infrastructure | 2,357,080.00  | 1,186,375.16  | 1,186,375.16  | 1,170,704.84  | 0.00              | 1,170,704.84 | 49.67       |
| 510-0950-5819            | Project - Dewatering Facility | 1,000,000.00  | 314,448.51    | 314,448.51    | 685,551.49    | 0.00              | 685,551.49   | 68.56       |
| 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  | 1,800,541.60  | 1,800,541.60  | 2,091,538.40  | 0.00              | 2,091,538.40 | 53.74       |
| E85                      | Interest Expense              |               |               |               |               |                   |              |             |
| 510-0950-5850            | Interest Expense              | 298,000.00    | 285,225.66    | 285,225.66    | 12,774.34     | 0.00              | 12,774.34    | 4.29        |
| E85 Sub Totals:          |                               | 298,000.00    | 285,225.66    | 285,225.66    | 12,774.34     | 0.00              | 12,774.34    | 4.29        |
| Expense Sub Totals:      |                               | 7,331,027.37  | 4,918,251.87  | 4,918,251.87  | 2,412,775.50  | 335.82            | 2,412,439.68 | 32.91       |
| Dept 0950 Sub Totals:    |                               | -507,972.63   | 2,364,675.69  | 2,364,675.69  | -2,872,648.32 | 335.82            |              |             |
| Fund Revenue Sub Totals: |                               | 15,617,000.00 | 10,548,803.39 | 10,548,803.39 | 5,068,196.61  | 0.00              | 5,068,196.61 | 32.45       |
| Fund Expense Sub Totals: |                               | 13,398,880.18 | 9,834,584.14  | 9,834,584.14  | 3,564,296.04  | 335.82            | 3,563,960.22 | 26.60       |
| Fund 510 Sub Totals:     |                               | -2,218,119.82 | -714,219.25   | -714,219.25   | -1,503,900.57 | 335.82            |              |             |

| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount  | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|-------------------------------|---------------|---------------|-------------|------------|-------------------|------------|-------------|
| Fund 515       | Stormwater Utility Fund       |               |               |             |            |                   |            |             |
| Dept 515-0140  | Stormwater                    |               |               |             |            |                   |            |             |
| R60            | Miscellaneous Revenue         | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              | 0.00       | 0.00        |
| 515-0140-4600  | Miscellaneous Revenue         |               |               |             |            |                   |            |             |
|                | R60 Sub Totals:               | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              | 0.00       | 0.00        |
| R62            | Intergovernmental Tsfrs       |               |               |             |            |                   |            |             |
| 515-0140-4625  | Xfer from Water Revenue Fund  | 264,000.00    | 264,515.00    | 264,515.00  | -515.00    | 0.00              | -515.00    | 0.00        |
| 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    | 264,515.00    | 264,515.00  | -515.00    | 0.00              | -515.00    | 0.00        |
| R85            | Interest Revenue              |               |               |             |            |                   |            |             |
| 515-0140-4850  | Interest Revenue              | 60.00         | 60.44         | 60.44       | -0.44      | 0.00              | -0.44      | 0.00        |
|                | R85 Sub Totals:               | 60.00         | 60.44         | 60.44       | -0.44      | 0.00              | -0.44      | 0.00        |
|                | Revenue Sub Totals:           | 264,060.00    | 264,575.44    | 264,575.44  | -515.44    | 0.00              | -515.44    | 0.00        |
| E80            | Fixed Assets                  |               |               |             |            |                   |            |             |
| 515-0140-5808  | Fixed Assets - Vehicles       | 29,000.00     | 29,000.00     | 29,000.00   | 0.00       | 0.00              | 0.00       | 0.00        |
| 515-0140-5816  | Fixed Assets - Infrastructure | 250,000.00    | 45,376.56     | 45,376.56   | 204,623.44 | 12.84             | 204,610.60 | 81.84       |
|                | E80 Sub Totals:               | 279,000.00    | 74,376.56     | 74,376.56   | 204,623.44 | 12.84             | 204,610.60 | 73.34       |
|                | Expense Sub Totals:           | 279,000.00    | 74,376.56     | 74,376.56   | 204,623.44 | 12.84             | 204,610.60 | 73.34       |
|                | Dept 0140 Sub Totals:         | 14,940.00     | -190,198.88   | -190,198.88 | 205,138.88 | 12.84             |            |             |
|                | Fund Revenue Sub Totals:      | 264,060.00    | 264,575.44    | 264,575.44  | -515.44    | 0.00              | -515.44    | 0.00        |
|                | Fund Expense Sub Totals:      | 279,000.00    | 74,376.56     | 74,376.56   | 204,623.44 | 12.84             | 204,610.60 | 73.34       |
|                | Fund 515 Sub Totals:          | 14,940.00     | -190,198.88   | -190,198.88 | 205,138.88 | 12.84             |            |             |
| Fund 525       | Depreciation - WW             |               |               |             |            |                   |            |             |
| Dept 525-0950  | Wastewater                    |               |               |             |            |                   |            |             |
| R62            | Intergovernmental Tsfrs       |               |               |             |            |                   |            |             |
| 525-0950-4625  | Xfer from Water               | 157,000.00    | 204,353.69    | 204,353.69  | -47,353.69 | 0.00              | -47,353.69 | 0.00        |
|                | R62 Sub Totals:               | 157,000.00    | 204,353.69    | 204,353.69  | -47,353.69 | 0.00              | -47,353.69 | 0.00        |
| R85            | Interest Revenue              |               |               |             |            |                   |            |             |
| 525-0950-4850  | Interest Revenue              | 0.00          | 216.98        | 216.98      | -216.98    | 0.00              | -216.98    | 0.00        |
|                | R85 Sub Totals:               | 0.00          | 216.98        | 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 |
|-------------------|-----------------------------|---------------|---------------|-------------|------------|-------------------|------------|-------------|
| Fund 530          | Revenue Sub Totals:         | 157,000.00    | 204,570.67    | 204,570.67  | -47,570.67 | 0.00              | -47,570.67 | 0.00        |
| Dept 530-0900     | Intergovernmental Tsfr      |               |               |             |            |                   |            |             |
| R62 530-0900-4624 | 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   | -204,570.67   | -204,570.67 | 47,570.67  | 0.00              |            |             |
|                   | Fund Revenue Sub Totals:    | 157,000.00    | 204,570.67    | 204,570.67  | -47,570.67 | 0.00              | -47,570.67 | 0.00        |
|                   | 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   | -204,570.67   | -204,570.67 | 47,570.67  | 0.00              |            |             |
| Dept 530-0900     | Sub-Div Impact Water        |               |               |             |            |                   |            |             |
| R62 530-0900-4625 | Water                       | 2,000.00      | 0.00          | 0.00        | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
|                   | Intergovernmental Tsfrs     |               |               |             |            |                   |            |             |
|                   | Xfer from Water             | 2,000.00      | 0.00          | 0.00        | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
|                   | R62 Sub Totals:             | 2,000.00      | 0.00          | 0.00        | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
|                   | Revenue Sub Totals:         | 2,000.00      | 0.00          | 0.00        | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
|                   | Dept 0900 Sub Totals:       | -2,000.00     | 0.00          | 0.00        | -2,000.00  | 0.00              |            |             |
|                   | Fund Revenue Sub Totals:    | 2,000.00      | 0.00          | 0.00        | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
|                   | Fund Expense Sub Totals:    | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              | 0.00       | 0.00        |
|                   | Fund 530 Sub Totals:        | -2,000.00     | 0.00          | 0.00        | -2,000.00  | 0.00              |            |             |
| Dept 535-0950     | Sub-Div Impact WW           |               |               |             |            |                   |            |             |
| R62 535-0950-4625 | Wastewater                  | 2,000.00      | 1,300.00      | 1,300.00    | 700.00     | 0.00              | 700.00     | 35.00       |
|                   | Intergovernmental Tsfrs     |               |               |             |            |                   |            |             |
|                   | Xfer from Water Ord 2006-09 | 2,000.00      | 1,300.00      | 1,300.00    | 700.00     | 0.00              | 700.00     | 35.00       |
|                   | R62 Sub Totals:             | 2,000.00      | 1,300.00      | 1,300.00    | 700.00     | 0.00              | 700.00     | 35.00       |
| R85 535-0950-4850 | Interest Revenue            | 0.00          | 10.25         | 10.25       | -10.25     | 0.00              | -10.25     | 0.00        |
|                   | Interest Revenue            | 0.00          | 10.25         | 10.25       | -10.25     | 0.00              | -10.25     | 0.00        |
|                   | R85 Sub Totals:             | 0.00          | 10.25         | 10.25       | -10.25     | 0.00              | -10.25     | 0.00        |

| Account Number                                    | Description                     | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|---|---------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E62<br>535-0950-5624                              | Revenue Sub Totals:             | 2,000.00      | 1,310.25      | 1,310.25   | 689.75     | 0.00              | 689.75     | 34.49       |
|   | Intergovernmental Tsfr          |               |               |            |            |                   |            |             |
|   | 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     | -1,310.25     | -1,310.25  | -689.75    | 0.00              |            |             |
|   | Fund Revenue Sub Totals:        | 2,000.00      | 1,310.25      | 1,310.25   | 689.75     | 0.00              | 689.75     | 34.49       |
|   | Fund Expense Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|   | Fund 535 Sub Totals:            | -2,000.00     | -1,310.25     | -1,310.25  | -689.75    | 0.00              |            |             |
|   | Impact - Water                  |               |               |            |            |                   |            |             |
|   | Water                           |               |               |            |            |                   |            |             |
| Fund 550<br>Dept 550-0900<br>R62<br>550-0900-4625 | Intergovernmental Tsfrs         | 60,000.00     | 85,316.00     | 85,316.00  | -25,316.00 | 0.00              | -25,316.00 | 0.00        |
|   | Xfer fr WaterOrd1997-3, 2010-18 |               |               |            |            |                   |            |             |
|   | R62 Sub Totals:                 | 60,000.00     | 85,316.00     | 85,316.00  | -25,316.00 | 0.00              | -25,316.00 | 0.00        |
|   | Interest Revenue                |               |               |            |            |                   |            |             |
|   | Interest Revenue                | 0.00          | 140.53        | 140.53     | -140.53    | 0.00              | -140.53    | 0.00        |
| R85<br>550-0900-4850                              | R85 Sub Totals:                 | 0.00          | 140.53        | 140.53     | -140.53    | 0.00              | -140.53    | 0.00        |
|   | Revenue Sub Totals:             | 60,000.00     | 85,456.53     | 85,456.53  | -25,456.53 | 0.00              | -25,456.53 | 0.00        |
|   | Intergovernmental Tsfr          |               |               |            |            |                   |            |             |
|   | Xfer to WaterOrd1997-3, 2010-18 | 366,000.00    | 366,000.00    | 366,000.00 | 0.00       | 0.00              | 0.00       | 0.00        |
|   | E62 Sub Totals:                 | 366,000.00    | 366,000.00    | 366,000.00 | 0.00       | 0.00              | 0.00       | 0.00        |
|   | Expense Sub Totals:             | 366,000.00    | 366,000.00    | 366,000.00 | 0.00       | 0.00              | 0.00       | 0.00        |
|   | Dept 0900 Sub Totals:           | 306,000.00    | 280,543.47    | 280,543.47 | 25,456.53  | 0.00              |            |             |
|   | Fund Revenue Sub Totals:        | 60,000.00     | 85,456.53     | 85,456.53  | -25,456.53 | 0.00              | -25,456.53 | 0.00        |
|   | Fund Expense Sub Totals:        | 366,000.00    | 366,000.00    | 366,000.00 | 0.00       | 0.00              | 0.00       | 0.00        |



| Account Number | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|-----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Fund 555       | Fund 550 Sub Totals:        |               |               |            |            |                   |            |             |
| Dept 555-0950  | Impact - WW                 | 306,000.00    | 280,543.47    | 280,543.47 | 25,456.53  |                   | 0.00       |             |
| R62            | Wastewater                  |               |               |            |            |                   |            |             |
| 555-0950-4625  | Intergovernmental Tsfrs     |               |               |            |            |                   |            |             |
|                | Xfer from Water Ord 1997-03 | 40,000.00     | 137,363.89    | 137,363.89 | -97,363.89 | 0.00              | -97,363.89 | 0.00        |
|                | R62 Sub Totals:             | 40,000.00     | 137,363.89    | 137,363.89 | -97,363.89 | 0.00              | -97,363.89 | 0.00        |
| R85            | Interest Revenue            |               |               |            |            |                   |            |             |
| 555-0950-4850  | Interest Revenue            | 0.00          | 119.82        | 119.82     | -119.82    | 0.00              | -119.82    | 0.00        |
|                | R85 Sub Totals:             | 0.00          | 119.82        | 119.82     | -119.82    | 0.00              | -119.82    | 0.00        |
|                | Revenue Sub Totals:         | 40,000.00     | 137,483.71    | 137,483.71 | -97,483.71 | 0.00              | -97,483.71 | 0.00        |
| E62            | Intergovernmental Tsfr      |               |               |            |            |                   |            |             |
| 555-0950-5624  | Xfer to Water Ord 1997-03   | 427,000.00    | 427,000.00    | 427,000.00 | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E62 Sub Totals:             | 427,000.00    | 427,000.00    | 427,000.00 | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Expense Sub Totals:         | 427,000.00    | 427,000.00    | 427,000.00 | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Dept 0950 Sub Totals:       | 387,000.00    | 289,516.29    | 289,516.29 | 97,483.71  | 0.00              |            |             |
|                | Fund Revenue Sub Totals:    | 40,000.00     | 137,483.71    | 137,483.71 | -97,483.71 | 0.00              | -97,483.71 | 0.00        |
|                | Fund Expense Sub Totals:    | 427,000.00    | 427,000.00    | 427,000.00 | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Fund 555 Sub Totals:        | 387,000.00    | 289,516.29    | 289,516.29 | 97,483.71  | 0.00              |            |             |
| Fund 560       | Salem Royalty               |               |               |            |            |                   |            |             |
| Dept 560-0900  | Water                       |               |               |            |            |                   |            |             |
| R62            | Intergovernmental Tsfrs     |               |               |            |            |                   |            |             |
| 560-0900-4625  | Xfer from Water             | 1,000.00      | 543.60        | 543.60     | 456.40     | 0.00              | 456.40     | 45.64       |
|                | R62 Sub Totals:             | 1,000.00      | 543.60        | 543.60     | 456.40     | 0.00              | 456.40     | 45.64       |
| R85            | Interest Revenue            |               |               |            |            |                   |            |             |
| 560-0900-4850  | Interest Revenue            | 0.00          | -19.34        | -19.34     | 19.34      | 0.00              | 19.34      | 0.00        |
|                | R85 Sub Totals:             | 0.00          | -19.34        | -19.34     | 19.34      | 0.00              | 19.34      | 0.00        |
|                | Revenue Sub Totals:         | 1,000.00      | 524.26        | 524.26     | 475.74     | 0.00              | 475.74     | 47.57       |
| E60            | Miscellaneous Expense       |               |               |            |            |                   |            |             |
| 560-0900-5602  | Royalty Payment             | 1,000.00      | 992.40        | 992.40     | 7.60       | 0.00              | 7.60       | 0.76        |



| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var  | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|----------|-------------------|-----------|-------------|
|                | E60 Sub Totals:                | 1,000.00      | 992.40        | 992.40     | 7.60     | 0.00              | 7.60      | 0.76        |
|                | Expense Sub Totals:            | 1,000.00      | 992.40        | 992.40     | 7.60     | 0.00              | 7.60      | 0.76        |
|                | Dept 0900 Sub Totals:          | 0.00          | 468.14        | 468.14     | -468.14  | 0.00              |           |             |
|                | Fund Revenue Sub Totals:       | 1,000.00      | 524.26        | 524.26     | 475.74   | 0.00              | 475.74    | 47.57       |
|                | Fund Expense Sub Totals:       | 1,000.00      | 992.40        | 992.40     | 7.60     | 0.00              | 7.60      | 0.76        |
| Fund 600       | Fund 560 Sub Totals:           | 0.00          | 468.14        | 468.14     | -468.14  | 0.00              |           |             |
| Dept 600-0900  | W/W/W Bond 2008A DS            |               |               |            |          |                   |           |             |
| E85            | Water                          |               |               |            |          |                   |           |             |
| 600-0900-5850  | Interest Expense               | 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        |
|                | Expense Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              | 0.00      | 0.00        |
|                | Dept 0900 Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              |           |             |
|                | Fund Revenue Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              | 0.00      | 0.00        |
|                | Fund Expense Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              | 0.00      | 0.00        |
| Fund 602       | Fund 600 Sub Totals:           | 0.00          | 0.00          | 0.00       | 0.00     | 0.00              |           |             |
| Dept 602-0000  | W/W/W Ref Rev Bds 2017, COI Fd |               |               |            |          |                   |           |             |
| R72            | Water and WW                   |               |               |            |          |                   |           |             |
| 602-0000-4610  | Bond Revenue                   | 0.00          | 6.76          | 6.76       | -6.76    | 0.00              | -6.76     | 0.00        |
|                | Cost of Issuance               | 0.00          | 6.76          | 6.76       | -6.76    | 0.00              | -6.76     | 0.00        |
|                | R72 Sub Totals:                | 0.00          | 6.76          | 6.76       | -6.76    | 0.00              | -6.76     | 0.00        |
|                | Revenue Sub Totals:            | 0.00          | 6.76          | 6.76       | -6.76    | 0.00              | -6.76     | 0.00        |
| E72            | Bond Expense                   |               |               |            |          |                   |           |             |
| 602-0000-5724  | Bond Fees                      | 30,000.00     | 28,506.76     | 28,506.76  | 1,493.24 | 0.00              | 1,493.24  | 4.98        |
|                | E72 Sub Totals:                | 30,000.00     | 28,506.76     | 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     | 28,506.76     | 28,506.76  | 1,493.24    | 0.00              | 1,493.24    | 4.98        |
|                | Dept 0000 Sub Totals:    | 30,000.00     | 28,500.00     | 28,500.00  | 1,500.00    | 0.00              |             |             |
|                | Fund Revenue Sub Totals: | 0.00          | 6.76          | 6.76       | -6.76       | 0.00              | -6.76       | 0.00        |
|                | Fund Expense Sub Totals: | 30,000.00     | 28,506.76     | 28,506.76  | 1,493.24    | 0.00              | 1,493.24    | 4.98        |
| Fund 602       | Fund 602 Sub Totals:     | 30,000.00     | 28,500.00     | 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  | 40,000.00     | 39,671.00     | 39,671.00  | 329.00      | 0.00              | 329.00      | 0.82        |
|                | Xfer from Other Fund     |               |               |            |             |                   |             |             |
| R85            | R62 Sub Totals:          | 40,000.00     | 39,671.00     | 39,671.00  | 329.00      | 0.00              | 329.00      | 0.82        |
| 604-0000-4850  | Interest Revenue         | 0.00          | 3,672.64      | 3,672.64   | -3,672.64   | 0.00              | -3,672.64   | 0.00        |
| 604-0000-4855  | Interest Revenue         | 0.00          | 438,247.02    | 438,247.02 | -438,247.02 | 0.00              | -438,247.02 | 0.00        |
|                | Gain on Investment       |               |               |            |             |                   |             |             |
|                | R85 Sub Totals:          | 0.00          | 441,919.66    | 441,919.66 | -441,919.66 | 0.00              | -441,919.66 | 0.00        |
| E62            | Revenue Sub Totals:      | 40,000.00     | 481,590.66    | 481,590.66 | -441,590.66 | 0.00              | -441,590.66 | 0.00        |
| 604-0000-5626  | Intergovernmental Tsfr   |               |               |            |             |                   |             |             |
|                | Xfer to Other            | 450,000.00    | 449,058.13    | 449,058.13 | 941.87      | 0.00              | 941.87      | 0.21        |
| E72            | E62 Sub Totals:          | 450,000.00    | 449,058.13    | 449,058.13 | 941.87      | 0.00              | 941.87      | 0.21        |
| 604-0000-5722  | Bond Expense             | 72,000.00     | 69,441.78     | 69,441.78  | 2,558.22    | 0.00              | 2,558.22    | 3.55        |
| 604-0000-5724  | Bond Principal Pmt       | 0.00          | 2,000.04      | 2,000.04   | -2,000.04   | 0.00              | -2,000.04   | 0.00        |
|                | Bond Fees                |               |               |            |             |                   |             |             |
| E85            | E72 Sub Totals:          | 72,000.00     | 71,441.82     | 71,441.82  | 558.18      | 0.00              | 558.18      | 0.78        |
| 604-0000-5855  | Interest Expense         | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
|                | Loss on Investment       |               |               |            |             |                   |             |             |
|                | E85 Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
|                | Expense Sub Totals:      | 522,000.00    | 520,499.95    | 520,499.95 | 1,500.05    | 0.00              | 1,500.05    | 0.29        |
|                | Dept 0000 Sub Totals:    | 482,000.00    | 38,909.29     | 38,909.29  | 443,090.71  | 0.00              |             |             |

| Account Number | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available   | % Available |
|----------------|-----------------------------|---------------|---------------|------------|-------------|-------------------|-------------|-------------|
|                | Fund Revenue Sub Totals:    | 40,000.00     | 481,590.66    | 481,590.66 | -441,590.66 | 0.00              | -441,590.66 | 0.00        |
|                | Fund Expense Sub Totals:    | 522,000.00    | 520,499.95    | 520,499.95 | 1,500.05    | 0.00              | 1,500.05    | 0.29        |
| Fund 606       | Fund 604 Sub Totals:        | 482,000.00    | 38,909.29     | 38,909.29  | 443,090.71  | 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        |               |               |            |             |                   |             |             |
| R62            | R62 Sub Totals:             | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| R85            | Interest Revenue            |               |               |            |             |                   |             |             |
| 606-0000-4850  | Interest Revenue            | 0.00          | 4,281.45      | 4,281.45   | -4,281.45   | 0.00              | -4,281.45   | 0.00        |
| 606-0000-4855  | Gain on Investment          | 0.00          | 0.79          | 0.79       | -0.79       | 0.00              | -0.79       | 0.00        |
|                | R85 Sub Totals:             | 0.00          | 4,282.24      | 4,282.24   | -4,282.24   | 0.00              | -4,282.24   | 0.00        |
| E62            | Revenue Sub Totals:         | 0.00          | 4,282.24      | 4,282.24   | -4,282.24   | 0.00              | -4,282.24   | 0.00        |
| 606-0000-5626  | Intergovernmental Tsfr      |               |               |            |             |                   |             |             |
|                | Xfer to Other               | 4,300.00      | 4,288.35      | 4,288.35   | 11.65       | 0.00              | 11.65       | 0.27        |
|                | E62 Sub Totals:             | 4,300.00      | 4,288.35      | 4,288.35   | 11.65       | 0.00              | 11.65       | 0.27        |
|                | Expense Sub Totals:         | 4,300.00      | 4,288.35      | 4,288.35   | 11.65       | 0.00              | 11.65       | 0.27        |
| Dept 0000      | Dept 0000 Sub Totals:       | 4,300.00      | 6.11          | 6.11       | 4,293.89    | 0.00              |             |             |
| E62            | Intergovernmental Tsfr      |               |               |            |             |                   |             |             |
| 606-0005-0626  | Xfer to Other               | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
|                | E62 Sub Totals:             | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
|                | Expense Sub Totals:         | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00        | 0.00        |
| Dept 0005      | Dept 0005 Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              |             |             |
|                | Fund Revenue Sub Totals:    | 0.00          | 4,282.24      | 4,282.24   | -4,282.24   | 0.00              | -4,282.24   | 0.00        |
|                | Fund Expense Sub Totals:    | 4,300.00      | 4,288.35      | 4,288.35   | 11.65       | 0.00              | 11.65       | 0.27        |

| Account Number | Description          | Budget Amount | Period Amount | YTD Amount    | YTD Var       | Encumbered Amount | Available     | % Available |
|----------------|----------------------|---------------|---------------|---------------|---------------|-------------------|---------------|-------------|
|                | Fund 606 Sub Totals: | 4,300.00      | 6.11          | 6.11          | 4,293.89      | 0.00              |               |             |
|                | Revenue Totals:      | 61,238,692.35 | 58,382,451.48 | 58,382,451.48 | 2,856,240.87  | 0.00              | 2,856,240.87  | 4.66        |
|                | Expense Totals:      | 85,117,905.57 | 69,840,551.44 | 69,840,551.44 | 15,277,354.13 | 2,540.08          | 15,274,814.05 | 17.95       |
|                | Report Totals:       | 23,879,213.22 | 11,458,099.96 | 11,458,099.96 | 12,421,113.26 | 2,540.08          |               |             |

# Osborn, Carreiro & Associates, Inc.

One Union National Plaza, Suite 1690  
124 West Capitol Avenue  
Little Rock, Arkansas 72201  
(501)376-8043 fax (501)376-7847

ACTUARIES • CONSULTANTS • ANALYSTS

September 18, 2018

Mr. David Clark, Executive Director  
Arkansas Fire and Police Pension Review Board  
620 West Third Street, Suite 200  
Little Rock, AR 72201

RE: City of Bryant Fire Pension Fund – Consolidated  
Estimated 2019 Premium Tax Allocation

We have estimated the base benefit calculations needed for the Premium Tax Allocation formula created by Act 979 of 2011 and PRB Board Rule 12. This letter will provide these estimates for the above referenced consolidated Local Plan. The premium tax estimates for LOPFI-only departments are NOT included in this letter.

|   |          |
|---|----------|
| Actual Benefits Valued 1/1/2018   | \$12,960 |
| Base Benefits Valued 1/1/2018   | \$12,960 |
| Actuarial Cost of Base Benefits   | \$6,842  |
| Estimated Premium Tax 2019 (30% of Actuarial Cost)                                  | \$2,053  |
| Estimated Additional Allocation 2019, <i>if eligible</i><br>(10% of Actuarial Cost) | \$684    |

|   |         |
|---|---------|
| 2018 Employer Contributions for Additional Allocation<br>2019 Eligibility (80% of Actuarial Cost) | \$5,473 |
| Adjusted 2017 Reported Employer Contributions*  | \$0     |
| Shortfall based on 2017 contributions   | \$5,473 |
| Expected Eligibility based on 2017 contributions  | No      |

The premium tax formula allocates monies based on an Actuarial Cost derived from a Local Plan's Base Benefits (that is, 50% of Final Salary, minimum \$350 per month for paid members, and \$100 per month for volunteer members). Each Local Plan receives 30% of this calculated Actuarial Cost as Premium Tax. A Local Plan is also eligible for an Additional Allocation equal to 10% of this Actuarial Cost, provided that the Employer Contributions **other than Premium Tax** made by the location are equal to at least 80% of the Actuarial Cost. The contributions made during calendar year 2018 will determine eligibility for Additional Allocation for 2019. We have included last year's contributions and the estimated shortfall to become eligible for the Additional Allocation, if Employer Contributions were to remain level in 2018. All monies received as Additional Allocation are applied directly to the Local Plan unfunded liability.

As a reminder, these numbers constitute *estimates* and may vary materially from the actual premium tax allocation. In particular, an additional employer contribution equal to the shortfall estimate shown will **not guarantee** Additional Allocation eligibility in 2019. **Please note that the Additional Allocation may be proportionally reduced due to a shortfall in Premium Tax revenues. Such a reduction occurred in 2017 and 2018.**

*\*2017 Contribution Amount adjusted to reflect 2018 Premium Tax and does not include employer contributions above the required amount. So the Shortfall shown reflects an estimate of the contributions above required employer contributions.*

**RESOLUTION NO. 2019 \_\_\_\_\_**

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019**

**WHEREAS**, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 18, 2018, recorded as Resolution 2018-44, and

**WHEREAS**, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2019 as attached.

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

**Section 1.** This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2019 and ending December 31, 2019.

- General Fund 152,832.63
- Street Fund (62,000.00)
- Non Major Govt Bond/Lease Funds Various 10,600,000.00

**Section 2.** The amended city budget for the calendar year 2019 is hereby amended and adopted to read as attached.

**PASSED AND APPROVED this 26th day of March, 2019.**

APPROVED:

\_\_\_\_\_  
Allen E. Scott, Mayor

Approved as to Form:

\_\_\_\_\_  
Josh Farmer, Staff Attorney

ATTEST:

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



General Ledger  
Budget Adjustment List

| Account Number                           | Description                | Original Budg    | New Budget        | Transfer Amt      | Transaction Description   |
|--|----------------------------|------------------|-------------------|-------------------|---|
| FUND 001 - General Fund                  |                            |                  |                   |                   |   |
| DEPT 0100 - Administration               |                            |                  |                   |                   |   |
| 001-0100-5030                            | APERS Expense              | 112,815.08       | 137,207.71        | 24,392.63         | Interest of \$4444.79 and \$19947.84 of back to 2015 APERS Employer Contributions                     |
| 001-0100-5038                            | Pension Expense            | 180.00           | 2,160.00          | 1,980.00          | Mistake in Extended Budgeting notes dropped the times 12 correcting Mistake                           |
| 001-0100-5800                            | Fixed Assets - Land        | 0.00             | 230,000.00        | 230,000.00        | Dec 2018 Council Approved Land Purchase Res. 2018-47  |
| DEPT 0120 - Planning & Development       |                            |                  |                   |                   |   |
| 001-0120-5600                            | Miscellaneous Expense      | 192,035.00       | 97,035.00         | -95,000.00        | Reducing the Comp plan amount by the amount carried over funds from 2018 via PO                       |
| DEPT 0400 - Parks                        |                            |                  |                   |                   |   |
| 001-0400-5025                            | Worker's Comp Expense      | 6,131.00         | 7,000.00          | 869.00            | Increase to cover beg. of year AML Work Comp Bill   |
| 001-0400-5608                            | Software - New & Renewals  | 3,180.00         | 14,680.00         | 11,500.00         | Adding \$11,500 for the new Civic Rec Contract  |
| DEPT 0410 - Parks - Mills Park & Pool    |                            |                  |                   |                   |   |
| 001-0410-4700                            | Grants Revenue             | 0.00             | -36,000.00        | -36,000.00        | TAP AHTD CFDA20.205 Total \$45K, Match \$9K 80/20 from the State                                      |
| 001-0410-5025                            | Worker's Comp Expense      | 6,131.00         | 500.00            | -5,631.00         | Leaving just a placeholder of \$500 because this account was not hit with Work Comp at Beg of the Yea |
| 001-0410-5700                            | Grant Expense              | 0.00             | 45,000.00         | 45,000.00         | TAP AHTD CFDA20.205 Total \$45K, Match \$9K 80/20 from the State                                      |
| DEPT 0420 - Parks - Midland              |                            |                  |                   |                   |   |
| 001-0420-5110                            | Utilities - Electric       | 0.00             | 10,000.00         | 10,000.00         | Electric for Midland Park, review to see if offset by another Parks Reduction into Park split         |
| DEPT 0430 - Parks - Bishop               |                            |                  |                   |                   |   |
| 001-0430-4300                            | Membership Family          | -345,000.00      | -375,000.00       | -30,000.00        | Moving membership to one GL   |
| 001-0430-4374                            | Private Instruction        | 0.00             | -1,500.00         | -1,500.00         | combined line for Civic Rec   |
| 001-0430-5025                            | Worker's Comp Expense      | 11,000.00        | 5,000.00          | -6,000.00         | Reducing down because only exp \$3500 at Beg of Year, but \$7K bill last year                         |
| 001-0430-5055                            | Uniform Expense            | 2,000.00         | 4,000.00          | 2,000.00          | Increase requested to be spent on Part Time Uniforms  |
| 001-0430-5480                            | Dues & Subscriptions       | 500.00           | 612.00            | 112.00            |   |
| 001-0430-5485                            | Inspections & Monitoring   | 3,900.00         | 4,010.00          | 110.00            | Based on 2018 Actuals   |
| DEPT 0440 - Parks - Alcoa                |                            |                  |                   |                   |   |
| 001-0440-4260                            | Parks Rental               | -5,000.00        | -2,500.00         | 2,500.00          | Maximum Impact Rental Reduction   |
| DEPT 0450 - Parks - Ashley               |                            |                  |                   |                   |   |
| 001-0450-4260                            | Parks Rental               | 0.00             | -1,500.00         | -1,500.00         | Maximum Impact Rentals  |
| DEPT 0500 - Fire                         |                            |                  |                   |                   |   |
| 001-0500-4900                            | Sale of Fixed Assets       | -15,000.00       | -30,460.00        | -15,460.00        | Sale of Two Fire Trailers came in over Budgeted amount  |
| 001-0500-5055                            | Uniform Expense            | 16,000.00        | 26,000.00         | 10,000.00         | Increase covered by Trailer Revenue increase  |
| 001-0500-5102                            | Repairs & Maint - Building | 40,000.00        | 45,400.00         | 5,400.00          | Increase covered by Trailer Revenue increase  |
| 001-0500-5350                            | Postage Expense            | 300.00           | 360.00            | 60.00             | Increase Postage to cover shipping of AEDs  |
| <b>General Fund Totals</b>               |                            | <b>29,172.08</b> | <b>182,004.71</b> | <b>152,832.63</b> |   |
| FUND 080 - Street Fund                   |                            |                  |                   |                   |   |
| 080-0800-4640                            | Reimbursement Revenue      | 0.00             | -62,000.00        | -62,000.00        | Recording Budget for Money Received back from the State   |
| FUND 147 - 2016 Parks/Rec Const Fund     |                            |                  |                   |                   |   |
| 147-0400-5900                            | Construction Projects      | 0.00             | 950,000.00        | 950,000.00        | Inputting Bond Money Estimated Completion Amounts   |
| FUND 157 - 2016 Fire Construction Fund   |                            |                  |                   |                   |   |
| 157-0500-5900                            | Construction Projects      | 0.00             | 350,000.00        | 350,000.00        | Inputting Bond Close out spend amounts estimated  |
| FUND 187 - 2016 Street Construction Fund |                            |                  |                   |                   |   |
| 187-0800-5900                            | Construction Projects      | 2,000,000.00     | 11,300,000.00     | 9,300,000.00      | Inputting Bond Spend estimated amount   |

**RESOLUTION NO. 2019 - \_\_\_\_\_**

**RESOLUTION PERMITTING THE SALE OF REAL PROPERTY LOCATED AT 2109 S. SHOBE ROAD, BRYANT, AR OWNED BY THE CITY OF BRYANT**

**WHEREAS**, the City of Bryant owns real property located at 2109 S. Shobe Road, Bryant, AR, and,

**WHEREAS**, the City of Bryant wishes to sell this real property.

**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 approves of this resolution and permits the Mayor of the City of Bryant to sell the property located at 2109 S. Shobe Road, Bryant, AR, 72022 with the property description more specifically described in EXHIBIT A to this resolution.

**Section 2.** The Mayor may employ a licensed real estate agent to list and market the two properties described herein.

**PASSED AND APPROVED this \_\_\_\_\_ day of March, 2019.**

**APPROVED:**

\_\_\_\_\_  
Allen E. Scott, Mayor

**ATTEST:**

Approved as to Form:

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

\_\_\_\_\_  
Josh Farmer, City Attorney



## Exhibit A

All that part of the Southwest Quarter of the Southeast Quarter, Section 23, Township 1 South, Range 14 West, Saline County, Arkansas, more particularly described as follows: Commencing at a railroad iron accepted as the Northeast corner of said SW 1/4 of SE 1/4, Section 23; thence South 01 degrees 08 minutes 11 seconds East, along the East line thereof, 56.45 feet to a one half inch rebar in the South right of way line of Johnswood Road and the point of beginning; thence continue South 01 degrees 08 minutes 11 seconds East, leaving said Road and along the East line of said SW 1/4 of SE 1/4, 823.64 feet to a one half inch rebar; thence South 87 degrees 04 minutes 53 second West, 263.96 feet to a one half inch rebar; thence South 05 degrees 23 minutes 32 seconds East, 436.60 feet to a one half inch rebar in the North right of way line of Shobe Road; thence South 87 degrees 22 minutes 57 seconds West, along said Shobe Road right of way line, 227.86 feet to a one half inch rebar; thence North 01 degrees 05 minutes 25 seconds West, leaving said Road, 435.22 feet to a one half inch rebar; thence South 87 degrees 04 minutes 53 seconds West, 201.25 feet to a one half inch rebar; thence North 01 degrees 05 minutes 30 seconds West, 852.83 feet to a one half inch rebar in the South right of way line of Johnswood Road; thence North 89 degrees 36 minutes 58 seconds East, along said right of way line, 659.29 feet to the point of beginning.

### LESS AND EXCEPT:

Part of the Southwest Quarter of the Southeast Quarter of Section 23, Township 1 South, Range 14 West, Saline County, Arkansas, more particularly described as follows: Commencing at a railroad iron accepted as the Northeast corner of said SW 1/4 of SE 1/4, Section 23; thence South 03 deg. 16 min. 46 sec. West along the East line thereof for 56.45 feet to a 1/2" rebar in the South right-of-way line of Johnswood Road and the point of beginning; thence continue South 03 deg. 16 min. 46 sec. West, leaving said right-of-way along the East line of said SW 1/4 of SE 1/4 and along land owned by Odom (Saline County Instrument No. 13 47719) for 823.64 feet to a 1/2" rebar on the North line of land owned by Wills (Saline County Instrument No. 07 064750); thence North 88 deg. 19 min. 39 sec. West along the North line of lands owned by Wills for 265.29 feet to a 1/2" rebar; thence North 88 deg. 23 min. 51 sec. West for 195.38 feet to a 1/2" rebar; thence North 88 deg. 25 min. 36 sec. West for 201.21 feet, along the North line of land owned by Brown (Saline County Instrument No. 15 006748) to a 1/2" rebar on the East line of Cambridge Place Subdivision (Saline County Instrument No. 1998 25206); thence along said East line of Cambridge Place Subdivision North 3 deg. 26 min. 01 sec. East 846.77 feet to the South right-of-way of Johnswood Road; thence leaving the East line of Cambridge Place Subdivision South 86 deg. 23 min. 37 sec. East along the South right-of-way of Johnswood Road for 659.34 feet to a 1/2" rebar and the point of beginning.

**RESOLUTION NO. 2019 - \_\_\_\_\_**

**RESOLUTION PERMITTING THE SALE OF REAL PROPERTY LOCATED IN  
SPRINGHILL MANOR AND SHERWOOD ESTATES OWNED BY THE CITY OF  
BRYANT**

**WHEREAS**, the City of Bryant owns real property located at 2222 Justus Loop, Bryant, AR, and 2208 E Meadowbrook Street, Bryant, AR, that it formerly used as Bryant Fire Station #3; and,

**WHEREAS**, the City of Bryant wishes to sell these two parcels as it no longer needs that property for a fire station.

**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 approves of this resolution and permits the Mayor of the City of Bryant to sell the two parcels with the following addresses and land descriptions:

1. 2222 Justus Loop, Bryant, AR, 72022.

“Lot 11A, Springhill Manor Subdivision lying in the N1/4 NW 1/4, Section 21, T 1S, R 14 W, Saline County, Arkansas and beginning at the SW corner of lot 11A, Springhill Manor Subdivision as recorded on the official plat, recorded in Deed Record 164 page 165 dated January 5, 1973, thence South 200 feet, thence West 100 feet to the point of the beginning.”

2. 2208 E Meadowbrook Street, Bryant, AR, 72022.

“Lot 9, Block 1 of Sherwood Estates Subdivision, Saline County, Arkansas.”

**Section 2.** The Mayor may employ a licensed real estate agent to list and market the two properties described herein.

**PASSED AND APPROVED this \_\_\_\_\_ day of March, 2019.**

**APPROVED:**

\_\_\_\_\_  
Allen E. Scott, Mayor

ATTEST:

Approved as to Form:

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

\_\_\_\_\_  
Josh Farmer, City Attorney

**ORDINANCE NUMBER 2019- \_\_**

**AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM C-2/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:

All that part of the Southwest Quarter of the Northeast Quarter of Section 14, Township 1 South, Range 14 West, Saline County, Arkansas and described as follows: Beginning at the Southwest of said SW ¼ NE ¼ and run thence 90 degrees 00 min. East Along South line thereof for 345.0 feet; thence N 00 deg. 00 min. East, parallel with the West line of Said SW ¼ NE ¼ for 714.8 feet to center of State Highway #5; Run thence Westerly along center of Highway for 345.7 feet to intersection with the West line of said SW ¼ NE ¼; thence South, along West line 704.4 feet to the point of beginning, containing 5.65 acres, more or less.

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the \_\_\_\_ day of \_\_\_\_\_, 2019.**

\_\_\_\_\_  
Mayor Allen E. Scott

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Josh Farmer, City Attorney

**APPLICATION  
FOR CHANGE IN  
ZONING DISTRICT BOUNDARIES**

Applicant Name: ROBERT J. ANDERSON, SR.

Spouse Name: MARGIE K. " " "

Property Address: 7822 HWY 5 N. ALEXANDER, AR.

Legal Description: SEC PLAT

Existing Zoning Classification: C-2 (front 300 ft.) RESIDENTIAL 400+ ft.

Requested Change: C-2 for the remaining acreage

Plat of Property is Attached ✓

Vicinity Map of property is attached ✓

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

\_\_\_\_\_

This 5<sup>th</sup> day of Feb 2019.

Robert J. Anderson

Applicant

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

70 WIN MEADOW LN.  
Address GREENBRIER, AR. 72058

501 231-6708  
Phone



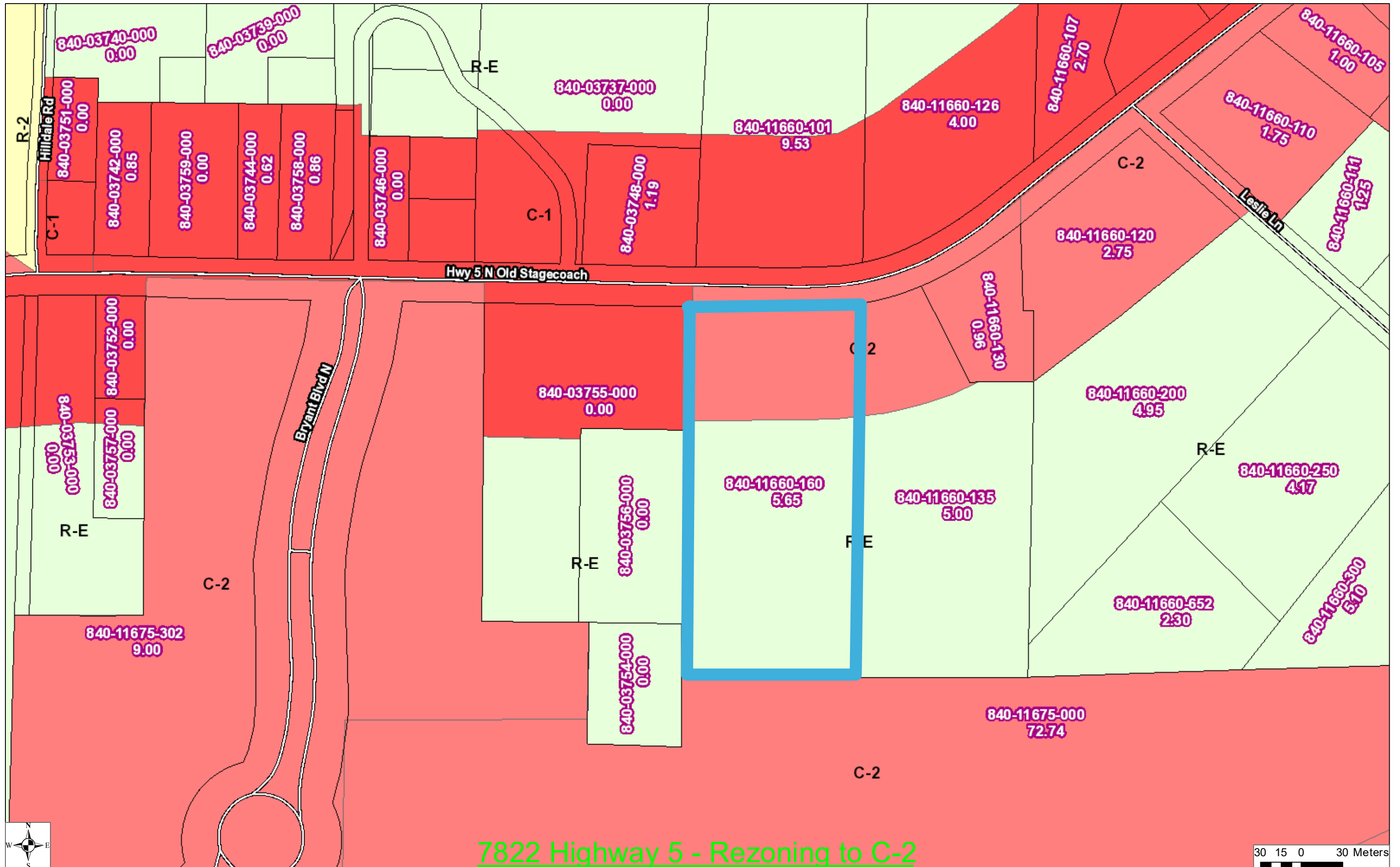




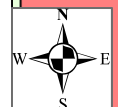
7822 Highway 5 - Rezoning to C-2

30 15 0 30 Meters





7822 Highway 5 - Rezoning to C-2



30 15 0 30 Meters

**ORDINANCE NUMBER 2019- \_\_**

**AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM C-1 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 55, 56, 57, 58, 59 and 60, Midland Farm Subdivision, part of section 12, Township 1 South, Range 14 West, Saline County Arkansas

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the \_\_\_\_ day of \_\_\_\_\_, 2019.**

\_\_\_\_\_  
Mayor Allen E. Scott

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
Josh Farmer, City Attorney



**APPLICATION  
FOR CHANGE IN  
ZONING DISTRICT BOUNDARIES**

Applicant Name: Charles Ray Bayley

Spouse Name: Lisa Bayley

Property Address: 9113 Hwy 5 Bryant, AR 72022

Legal Description: Lots 55, 56, 57, 58, 59 and 60, Midland  
Farm Subdivision, part of section 12, Township 1 South,  
Range 14 West, Saline County, Arkansas

Existing Zoning Classification: C1

Requested Change: C2

Plat of Property is Attached \_\_\_\_\_

Vicinity Map of property is attached \_\_\_\_\_

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

This \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

Charles Ray Bayley  
Applicant

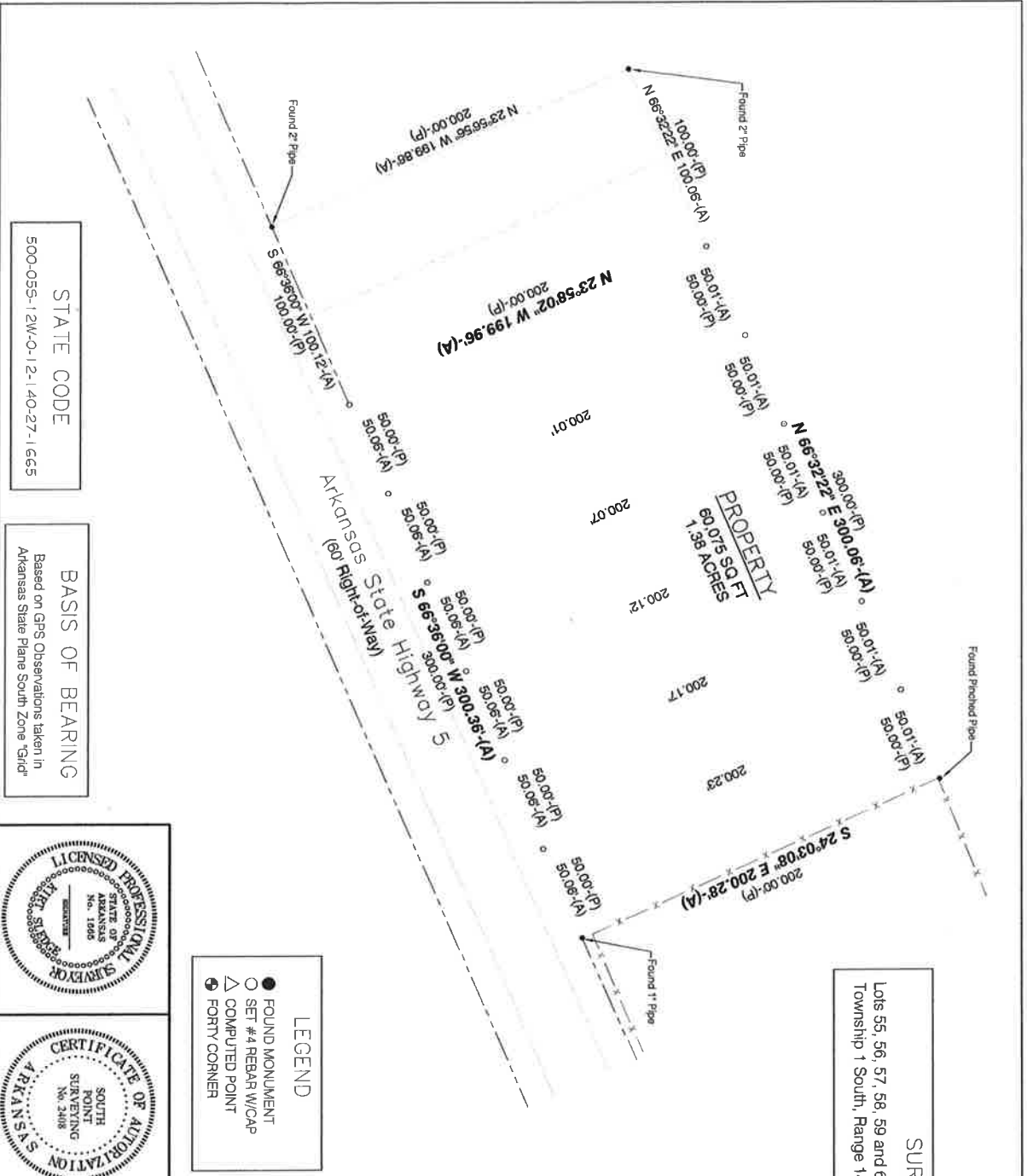
Lisa Bayley  
Spouse of Applicant

3965 Diamond Hill Dr.

Address Alexander AR 72002

(501) 681-4702, (501) 681-4703  
Phone

**SURVEY DESCRIPTION**  
 Lots 55, 56, 57, 58, 59 and 60, Midland Farm Subdivision, part of Section 12,  
 Township 1 South, Range 14 West, Saline County, Arkansas.



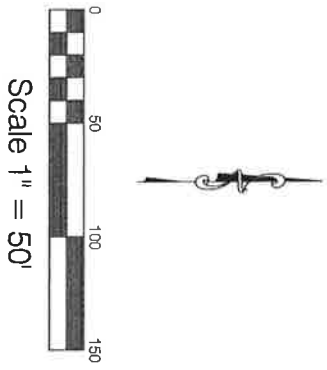
**STATE CODE**  
 500-055-1-2W-0-1-2-1-40-27-1-665

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



**LEGEND**

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



**SOUTH POINT SURVEYING, PLLC**  
 1082 Grant 748 Sheridan, AR 72150  
 southpointsurveying@yahoo.com  
 501-285-9598 501-837-2342

|               |         |       |           |
|---------------|---------|-------|-----------|
| Drawing:      | Date:   | Page: | Drawn by: |
| Backley Hwy 5 | 5/29/18 | 1/1   | MBO       |

For Use and Benefit of: Ray and Lisa Backley

To: Bryant Planning Commission  
210 SW 3rd St.  
Bryant, AR 72002  
501-943-0309

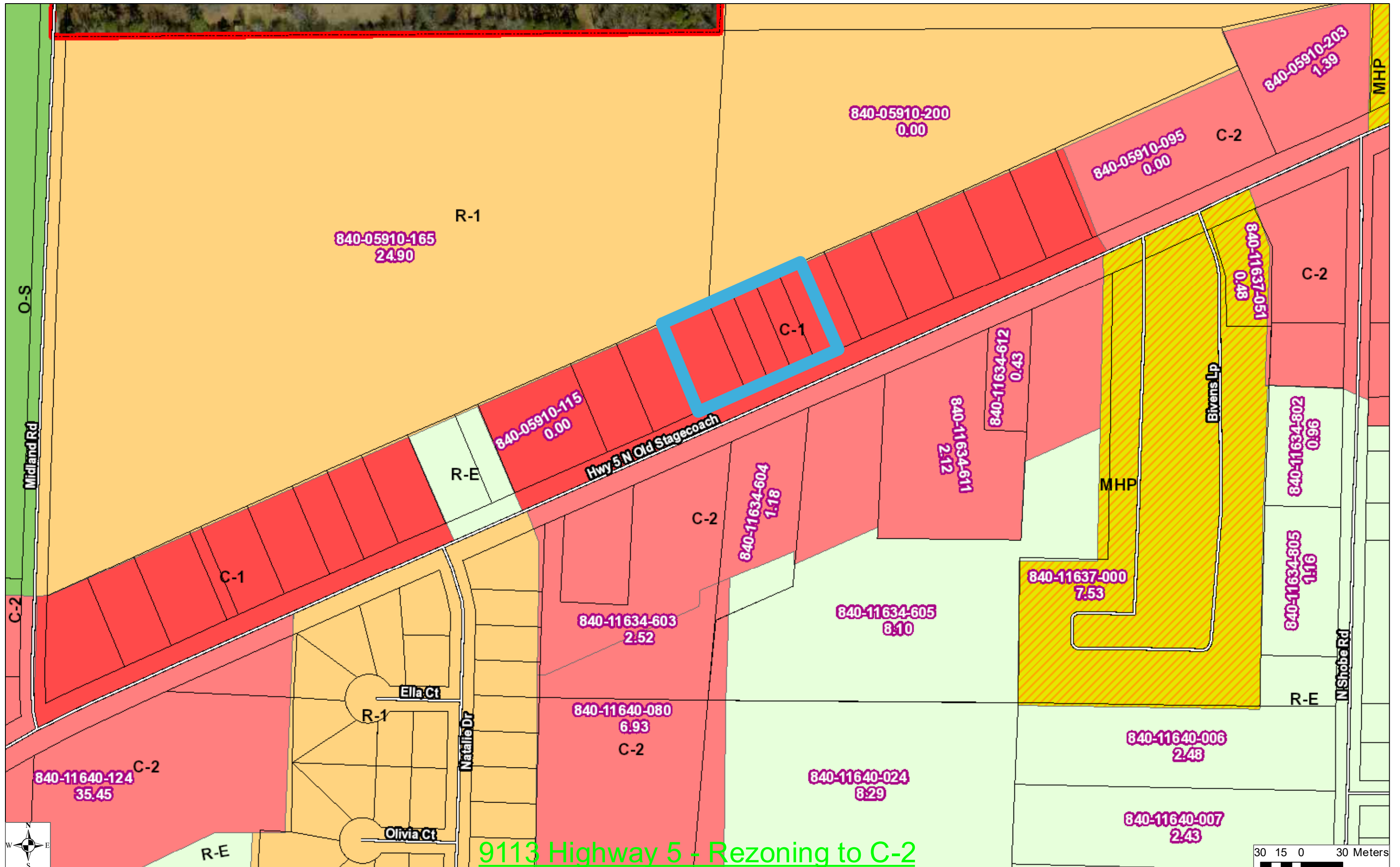
From: Charles R. and Lisa Bailey  
3965 Diamond Hill Dr.  
Alexander, AR 72002

To whom it may concern:

We are requesting to re-zone the  
property at 9113 Hwy 5, Bryant, AR  
72002 from C1 to C2.  
Lots 55, 56, 57, 58, 59 & 60.

Thank you,

Charles Ray Bailey  
Lisa Bailey



9113 Highway 5 - Rezoning to C-2





9113 Highway 5 - Rezoning to C-2

30 15 0 30 Meters