



Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

YouTube: <https://www.youtube.com/c/bryantarkansas>

Date: June 28, 2022 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. Approval of May 31st, Regular City Council Meeting Minutes

- [Unapproved Council Minutes May 31 2022.pdf](#)

Presentations and Announcements

2. Michael Baker International - Pavement Analysis Presentation

- [Anatomy of a Network Survey Vehicle.pdf](#)

Director's Report

Public Comments

Old Business

New Business

Finance

3. Monthly Finance Report - Year to Date ending May 31

Presentation and approval of the May ending Monthly Financial Report, see attached.

- [06.21.22 May ending Financial Report with 2 pages added on capital.pdf](#)

4. Budget Adjustments - June Budget Adjustments List

Resolution to amend the City Budget for 2022, see attached list.

- [06.20.22 Budget Adjustments.pdf](#)
- [06.23.22 Item Added to Budget Adjustments now 3 pages.pdf](#)

Community Development

5. Johnswood Road Rezoning - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of

Bryant to Rezone Certain Property From R-E to R-M.

This rezoning comes to Council with approval from Planning Commission where a public hearing was held. The property is located in Ward 1.

- [Ordinance - 1925 Johnswood Road Rezoning.pdf](#)

6. Aria Oil Multi-Use Trail Waiver

Aria Oil requesting a waiver to not build a multi-use trail along Highway 5. The rest of the site plan has been approved via Planning Commission and DRC.

- [Aria Oil Site Plan.pdf](#)

7. Medic Sleep Care Sign Variance Appeal

The sign was originally approved by staff based on an application stating the sign would be 57 square feet. The sign code allows for 60 sq ft. The sign that was installed measured 77.5 sq ft. Planning Commission denied the variance application on 5/9/22. The applicant has requested an appeal to City Council.

- [Medic Sleep Care.pdf](#)

Council Comments

Mayor Comments

Adjournments

Bryant City Council REGULAR City Council Meeting

May 31, 2022 - Time: 6:30 PM

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street Bryant, Arkansas

YouTube: <https://www.youtube.com/c/bryantarkansas>

UNAPPROVED MINUTES

Prior to the Council Meeting, a prayer was given by Council Member Butch Higginbotham. The prayer was followed by the Pledge of Allegiance to the Flag led by Council Member Higginbotham.

Call to Order by Mayor Scott at 6:32 pm

Roll Call – Council Members Present: Star Henson, Butch Higginbotham, Lisa Meyer, Brenda Miller, Wade Permenter, Rob Roedel, Rhonda Sanders. Absent: RJ Hawk.
City Clerk Mark Smith and City Attorney Clancy Ashley were also present.

Quorum Present

APPROVAL OF MINUTES

1. Approval of the April 26, 2022 Regular Council Meeting Minutes.

Brief Discussion

Motion to approve as amended by Council Member Rob Roedel, second by Council Member Sanders.

Voice Vote. Motion Passed Unanimously. [YT 4:40]

PRESENTATIONS AND ANNOUNCEMENTS

2. Recognition of Bryant 101 Graduates

Mayor Scott presented Graduation Certificates to:

Candice Calhoun, Shatoria Daniels, Bobyn Davis, Wesley Dickinson, Michelle Hood, Linda James, Kayla James, Carlis Lawson, Jon Martin. [YT 12:00]

3. Garver Update

City Engineer, Ted Taylor gave a quick up-date on the City Wide Drainage (Stormwater)

Master Plan and introduced Kathryn McCoy with Garver Engineering who offered more detail and the progress made thus far. [YT22:20]

Lengthy Discussion

Todd Mueller with Garver gave an update on the Bryant Parkway Project and the Bid Opening on May 24, 2022 with McGeorge Contracting having the low bid of \$20,777,919.21. Brief Discussion.

Motion to award the Bryant Parkway Extension Phase 2 Construction to McGeorge Contracting by Council Member Henson, second by Council Member Permenter.

Voice Vote: Motion Passed Unanimously. [YT 31:15]

Mr. Mueller explained that ARDOT will need to sign-off on the project and he expects construction to start in July, 2022 and to take about two years.

DIRECTORS REPORTS

Legal – presented by Ashley Clancy, City Attorney

4. City Attorney Clancy reported that following Mediation a resolution was reached in the James Rowland vs. City of Bryant lawsuit awarding Mr. Rowland \$44,000, saving the City time and money and dismissing the matter with prejudice. The Mayor will sign-off on the settlement.
[YT 35:05]

NEW BUSINESS

Finance - presented by Joy Black, Director of Finance

5. **Year To Date Monthly Financial Report** – April Ending Monthly Report Presentation and Approval of the regular monthly financial report.
Brief Discussion.
Motion to approve by Council Member Sanders, second by Council Member Henson.
Voice Vote. Motion Passed Unanimously. [YT 39:40]
6. **Resolution for Dissolution of Salem Fund/Act** – A Resolution for Dissolve the Salem Fund and bank account.
Resolution to Dissolve the Salem Fund 560 and corresponding bank account with attached letter of acknowledgement from Salem Water Users LLC.
Brief Discussion.
Motion to approve by Council Member Miller, second by Council Member Henson.
Voice Vote. Motion Passed Unanimously. [YT 41:10]
RESOLUTION 2022-17
7. **Resolution for IT Budget Adjustment** - IT Budget Adjustment for Backup Appliance and related items.
Resolution to Amend 2022 City Budget within the IT Budget section.
Motion to approve by Council Member Roedel, second by Council Member Meyer.
Voice Vote. Motion Passed Unanimously. [YT 43:15]
RESOLUTION 2022-18

Community Development – presented by Truett Smith, Director of Planning & Community Development

8. **Aria Oil Multi-User Trail Waiver** - This item was pulled from the Agenda.
9. **Medic Sleep Care Sign Variance Appeal** – This item was pulled from the Agenda.
10. **Metroplan STBG Grant Program** – A Resolution Expressing the Willingness of the City of Bryant to Utilize Federal-Aid Surface Transpiration Program Funds.
Resolution stating that the City is willing to commit matching funding towards a federal aid grant through Metroplan in order to further connect our City trail system. The project we are

requesting funding for is a connection from the existing Bryant Parkway Trail near Raymar Road to the corner of Parkway and HWY 5. This will provide a route for pedestrians and cyclists from the North side of Bryant to the South side by creating a safe passage over the I-30 corridor.

Brief Discussion.

Motion to approve by Council Member Roedel, second by Council Member Higginbotham.

Voice Vote. Motion Passed Unanimously. [YT 45:55]

RESOLUTION 2022-19

Fire Department – presented by JP Jordan

- 11. Fire Department 14 Day Work Cycle** – An Ordinance To Amend Ordinance No. 2006-26, Establish a 14-Day Work Period For The City Of Bryant Fire Department; And For Other Purposes.

This Ordinance will allow employees engaged in fire suppression within the fire department to have the same 14 day work period for OT accrual as those employees engaged in law enforcement within the police department. Estimated budgetary impact of approximately \$35,600 as shown in attached salary schedule.

Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Miller, second by Council Member Roedel.

Voice Vote. Motion Passed Unanimously. [YT 47:35]

Ordinance title read by Mayor Scott.

Motion to adopt by Council Member Sanders, second by Council Member Henson.

Roll Call Vote. Motion Passed Unanimously. [YT 48:30]

ORDINANCE 2022-15

- 12. Fire Department 2012 GMC 1500 Pickup** – Requesting permission to list 2012 GMC 1500 Pickup on EGOVDeals.

Selling pool vehicle reaching end of life cycle.

Motion to adopt by Council Member Miller, second by Council Member Sanders.

Voice Vote. Motion Passed Unanimously. [YT 49:50]

Parks and Recreation – presented by Chris Treat, Director of Parks

- 13. Capital Improvement Requests**

Mills Park Pavilion Repairs / Aquatics flooring and exterior painting / Boone Road cross walk
Lengthy Discussion

Motion to adopt by Council Member Roedel, second by Council Member Higginbotham.

Voice Vote. Motion Passed Unanimously. [YT 57:10]

- 14. Barracudas Swim Team Use Agreement**

Motion to adopt by Council Member Miller, second by Council Member Sanders.

Voice Vote. Motion Passed Unanimously. [YT 58:00]

Brief Discussion

Council Comments

Council Member Sanders – DNC Wings Over Bryant June 24-25

Council Member Meyer – Parks revenue down significantly and Thanks to Engineering for light on Bryant Crossing

Council Member Higginbotham – Thanks to Saline County Master Garners for work at City Hall
Star Henson – Looking forward to the new Bryant Historical Museum

Mayor Comments

Coffee with the Mayor at Midtown at 9AM Saturday

Adjournment

Motion to Adjourn by Council Member Higginbotham, second by Council Member Meyer.

Adjourned time: 7:32 pm.

Anatomy of a Network Survey Vehicle (NSV)

Pavement inventory systems are comprised of numerous, independent remote sensing systems which work in tandem to capture pavement and roadway features that reside within the public Rights of Way (ROW).



- **Laser Crack Measurement System (LCMS)** – 3D pavement imaging for automated detection of pavement distresses, such as alligator cracking, raveling, edge cracking, weathering, block cracking, macrotexture, pavement ride quality, grade, cross slope, curvature, and lane width. The LCMS is the foundation for compilation of the **Pavement Condition Index (PCI)** rating.
- **High Definition (HD) Digital Imaging System** – Four (4) configurable Basler ACE area-scan camera imaging system (front left, front middle, front right, rear), capable of capturing frames every 26' (configurable), to a resolution of 3840 x 2160. Each image is georeferenced and adjusted for scale measurement to enable geolocated right-of-way asset extraction with sub-meter accuracy.
- **Spherical Camera Array** (optional) – High resolution spherical/panoramic imaging is available through the integrated Mosaic 51 camera system. The camera system is comprised of an array of 6 independent, 12-megapixel cameras that generate an astonishing 72-megapixel spherical image to support ultra high-resolution viewing of the ROW.
- **Inertial Profiler System** – A high speed inertial profiler (i.e. rut bar) meeting ASTM E950 Class 1 profiler specifications for ride quality and compilation of the **International Roughness Index**

(IRI) measurement. Our Class 1 profiling system is certified annual at the National Center for Asphalt Technology (NCAT) in accordance with AASHTO R-56.

- **Inertial Measurement Unit (IMU)** – A GNSS spatial positioning system that supports GPS and GLOSNAASS with DGPS capability for higher absolute accuracy via post-processing accuracy.





Financial Statements
May 2022



General - Executive Summary Revenue & Expenditures

May 2022

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Total		
Revenues:																			
General	17,123,705	7,134,877	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	0	0	0	0	0	0	0	0	0	7,184,044	59,167	9,929,661
Administration	6,987,736	2,911,557	597,236	540,525	551,446	569,079	760,616										3,018,903	107,346	3,968,833
Community Development	566,120	235,883	71,128	49,843	40,981	41,131	42,406										245,489	9,605	320,631
Animal Control	629,334	262,223	51,599	51,421	51,251	51,940	55,969										260,179	(2,043)	369,155
Court	743,420	309,758	27,852	47,909	102,573	109,317	45,344										332,996	23,238	410,424
Parks	2,324,621	968,592	151,482	140,980	174,038	224,479	210,839										901,818	(66,774)	1,422,803
Fire	3,785,410	1,577,254	309,288	309,903	311,217	314,236	334,597										1,579,242	1,988	2,206,168
Police	2,087,064	869,610	123,782	125,865	197,362	131,282	277,126										865,417	(14,193)	1,231,647
Total Revenues	17,123,705	7,134,877	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	-	-	-	-	-	-	-	-	-	7,194,044	59,167	9,929,661
Expenditures:																			
General	19,236,975	8,015,406	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962										7,263,766	751,640	11,973,209
Administration	1,350,442	562,684	69,286	109,732	81,308	127,464	63,330										451,121	111,563	899,321
Community Development	814,717	339,466	67,412	45,956	40,531	62,178	44,457										260,534	78,932	554,184
Animal Control	843,696	351,540	40,580	45,631	47,382	70,929	55,894										258,426	93,114	585,270
Court	509,826	212,428	38,699	36,078	37,008	53,123	38,013										202,921	9,507	306,905
Parks	3,567,963	1,486,651	191,841	205,223	284,744	265,922	321,986										1,269,696	216,955	2,298,266
Fire	4,864,272	2,026,780	408,151	345,945	334,657	495,636	344,191										1,928,581	98,199	2,935,692
Police	7,286,059	3,035,858	828,693	443,673	493,473	669,538	457,110										2,892,487	143,371	4,393,572
Total Expenditures	19,236,975	8,015,406	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962	-	-	-	-	-	-	-	-	-	7,263,766	751,640	11,973,209
Excess (Deficit) of Revenues over Expenditures	(2,113,270)	(880,529)	(312,295)	34,209	109,754	(303,324)	401,934	-	-	-	-	-	-	-	-	-	(69,722)	-	-

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Total		
Revenues:																			
Street	4,441,143	1,850,476	335,709	387,722	283,685	325,526	476,970										1,809,613	(40,863)	2,631,530
Total Revenues	4,441,143	1,850,476	335,709	387,722	283,685	325,526	476,970	-	-	-	-	-	-	-	-	-	1,809,613	(40,863)	2,631,530
Expenditures:																			
Street	6,702,877	2,792,866	352,954	341,029	307,124	317,437	371,691										1,690,235	1,102,631	5,012,643
Total Expenditures	6,702,877	2,792,866	352,954	341,029	307,124	317,437	371,691	-	-	-	-	-	-	-	-	-	1,690,235	1,102,631	5,012,643
Excess (Deficit) of Revenues over Expenditures	(2,261,734)	(942,389)	(17,245)	46,693	(23,439)	8,090	105,279	-	-	-	-	-	-	-	-	-	119,378	-	-

May 2022



Governmental Funds Cash Reserves

Updated 2/2/22

120 days cash = \$4.9M					
Funds:	001	Gen Operating Acct	5,844,199	Days	
	002	Sales Tax Fund	3,004,406		143
	005	Designated Tax	1,565,238		74
			10,413,844		38
			(208,502)		255
		Springhill Fire Department (see details below)	(434,257)		-5
		Emergency Telephone Service (See details below)	(479,725)		-11
		Estimated to Exp with 2022 Approved Capital	(134,063)		-12
		Parks Projects left fr. 2021 Open Air Canada and Master Plan \$50K	(186,975)		-3
		Placeholder for General Ledger Software updated 6/20/22	8,970,322		-5
					220

Administration	39	
Animal Control	307,186	
Parks	191,206	
Fire	427,085	
Police	639,722	
GF Totals	1,565,238	

ACA 14-403-506

Liabilities/Donations	1,808
	41,021
	0
	217
	31

Designated Divided into Depts

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2022)	\$ 185,216
2022 Revenue (Act 001-0510-4152)	\$ 30,555
2022 Expenses (Act 001-0510-5XXX all)	\$ 7,269
Current Balance as of this report ending date	\$ 208,502

Emergency Telephone Service

Beginning Balance (as of January 1, 2022)	\$ 371,629
2022 Revenue (Act 001-0610-4650)	\$ 73,580
2022 Expenses (Act 001-0610-5660)	\$ 10,952
Current Balance as of this report ending date	\$ 434,257

New Position amount deducted manually, start March 19, 2018
Updated paid thru 12/31/2021

Street

120 days cash = \$1.6M updated 2/2/22			
080	Operating Acct	3,085,947	
005	Designated Tax	529,947	
		3,615,894	
	Capital	3,285,664	
515	Stormwater Cap Cash	541,279	
	Rolled Pos and Encumbrances	1,093,446	
	Difference	(552,167)	

Budgeted Stormwater Projects include:

Equipment - 5 major items	\$646,424	
Infrastruct- Storm and Regular Projects (Multi Year)	\$567,387	
Overlays	\$1,331,681.42	
Total Capital	\$740,170.45	
	\$3,285,664	

Dogwood
Augusta Cove
Northlake
Unfunded
Cambridge
Hilldale/Owen
Crossing Loop
Hanover
Remington
Rogers



Utility Cash Reserves

May 2022

Updated 2/2/22

120 days cash = \$6.1M

Funds:

500	Revenue Fund	641,362
510	Operating Fund	671,633
535/550/555	Depreciation Fund	1,376,931
	Impact Fee Funds	492,626

Added 11/2020 525 (Minimum Balance of \$996K) 1,376,931 * \$996K is one year's worth of ANRC Debt Payments

3,182,553 63

Water Infrastructure

interconnection with Benton, removed \$8
 Main Cross Springhill Rd., removed \$800K
 440 \$40K Meters, plus tank mixers and valves
 60 rolled Pos
 500 Original Budget +rolled Pos

Wastewater Infrastructure

Northlake Forcemain, removed \$2498K
 600 Lift Stations
 80 Areators at the WWTP
 431 CAO SSO's Ref 4, 8, 9
 443 CAO Eng. Ref 15, 16
 689 CAO SSES Ref 6
 520 PO carry overs
 2763 Original Budget + rolled Pos

Reserved - Fixed Assets Infrastructure	510-0900-5816	500,000	10
Reserved - Fixed Assets Equipment	510-0900-5821	120,000	2
Reserved - Fixed Assets DeGray Agree	510-0900-5822	117,000	2
Reserved - Fixed Assets Equipment	510-0950-5810	733,000	14
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,762,281	54
		4,232,281	149

Difference **-87**

	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Act 833 of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
REVENUE														
Taxes - Sales	9,919	535,715	0	535,715	0	0	0	0	0	66,964	0	200,893	0	0
Taxes - Property	275,239	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	36,340	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	19,978	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	35,607	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	15,174	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	40,774	0	0	0	0	0	0	28,980	4,074	0	0	0	1,343	750
Sales of Services	25,421	0	90,325	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	6,923	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	1,103,277	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	148,175	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	5,169	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	2,900	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	26	30	18	6,088	0	0	0	0	3	1	5	0	0
Interest Revenue	1,724,896	535,741	90,354	535,734	6,088	0	1	28,980	4,075	66,967	1	200,899	1,343	750
Total Revenue	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 051	Fund 055	Fund 061	Fund 062
Expense														
Personnel Cost	929,764	0	0	0	0	0	0	0	0	0	0	0	0	0
Building & Ground Exp	115,634	0	0	0	0	0	0	395	0	0	0	0	0	0
Vehicle Expense	27,546	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	31,179	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	8,470	0	0	0	0	0	0	21,191	0	0	480	0	0	0
Professional Services	16,350	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	29,786	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	0	494,861	68,370	494,860	0	0	0	0	0	61,858	0	185,573	0	0
Contract/Don Expense	0	0	0	0	0	0	90	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	66,615	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	92,593	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	5,025	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
Total Expense	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 051	Fund 055	Fund 061	Fund 062
Change in Fund Balance/Net Position	401,934	40,880	21,984	40,874	6,088	0	(89)	7,394	4,075	5,109	(479)	15,326	1,343	750
Beginning Fund Balance/Net Position	5,442,265	2,963,526	3,390,046	2,080,824	2,123,152	2,708	27,679	2	65,006	303,586	94,465	625,298	47,651	40,467
Ending Fund Balance/Net Position	5,844,199	3,004,406	3,412,030	2,121,697	2,129,240	2,708	27,589	7,396	69,080	308,695	93,986	640,624	48,994	41,217
End Bank Stmt Bal	6,109,350	3,004,405	3,412,029	2,121,697	2,129,240	162,500	60,402	7,395	69,080	308,696	93,984	640,624	48,994	41,217
Out Stand Checks	56,117	0	0	0	0	71,165	90	0	3,053	0	1,868	0	0	0
Dep in Transit	(3,398)	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	6,056,631	3,004,405	3,412,029	2,121,697	2,129,240	91,335	60,312	7,395	66,028	308,696	92,116	640,624	48,994	41,217
Other Bal Sheet Items *	212,432	(1)	(1)	(0)	0	88,627	32,722	(1)	(3,053)	1	(1,870)	0	(0)	(0)

*Includes AP, AR, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit.

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	New Amendment 78 Fund 2022	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
REVENUE													
Taxes - Sales	0	0	49,457	0	0	267,858	0	0	0	0	0	0	0
Taxes - Property	0	0	279,054	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
Membership Fees	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
Park Program Fees	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
Sales of Services	0	0	0	0	0	0	0	0	0	0	0	842,063	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	0	5,948	0
Intergovernmental	0	0	148,458	163	0	0	0	53,787	0	0	0	0	850,000
Reimbursement	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
Donation Revenue	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
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	145	163	279	0	24	56	1,315	0	0	0
Total Revenue	0	0	476,970	307	163	268,136	0	53,811	56	1,315	848,011	850,000	850,000
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 165	Fund 167	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
Expense													
Personnel Cost	0	0	88,235	0	0	0	0	0	0	0	0	0	183,860
Building & Ground Exp	0	0	6,735	0	0	0	0	0	0	0	0	0	45,231
Vehicle Expense	0	0	8,475	0	0	0	0	0	0	0	0	0	16,877
Supply Expense	0	0	7,392	0	0	0	0	0	0	0	0	0	158,826
Operations Expense	0	0	6,697	0	0	0	0	0	0	0	0	10,240	34,493
Professional Services	0	0	22,277	0	0	0	0	0	0	0	0	0	10,388
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	8,591	0
Intergovernmental	0	0	0	0	163	0	0	0	0	0	0	880,271	20,607
Contract/Don Expense	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
Bond Expense	0	0	0	0	0	950	0	83	0	0	0	0	8,663
Fixed Assets	0	0	206,573	0	0	0	0	0	0	0	0	0	88,040
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	14,799
Construction Projects	0	0	25,306	0	0	0	0	0	0	0	124,700	0	0
Total Expense	0	0	371,691	0	163	950	0	83	83	0	124,700	899,102	581,784
Change in Fund Balance/Net Position	0	0	105,279	307	0	267,186	0	53,728	56	(123,365)	(51,091)	268,216	268,216
Beginning Fund Balance/Net Position	29,253	23,124	2,980,668	1,000,000	742,409	1,102,355	199,306	925,000	161,408	324,820	5,867,844	726,913	604,599
Ending Fund Balance/Net Position	29,254	23,124	3,085,947	1,000,307	742,409	1,369,541	199,306	925,000	215,136	324,876	5,744,460	675,822	872,816
End Bank Stmt Bal	29,253	23,125	3,198,012	1,000,307	742,409	1,369,541	199,306	925,000	215,136	324,876	5,744,459	641,362	671,633
Out-Stand Checks	0	0	95,650	0	0	0	0	0	0	0	0	27,259	102,046
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	(76,360)	0
GL on Bank Activity Rpt	29,253	23,125	3,102,362	1,000,307	742,409	1,369,541	199,306	925,000	215,136	324,876	5,744,459	690,463	569,588
Other Bal Sheet Items *	(0)	1	16,415	0	0	(0)	(0)	0	1	(1)	(0)	14,641	(303,228)

	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref		W/WW Ref	Advertising	Totals
							Rev Bds 2017	Rev Bds 2017 & Promotion			
	Fund 515	Fund 525	Fund 535	Fund 550	Fund 555	Fund 560	Bd Fd FS	DSR FS	Cash Held		
REVENUE											
Taxes - Sales	0	0	0	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	25,021	20,607	0	750	4,500	0	51,510	0	0	2,258,072	
Reimbursement	0	0	0	0	0	0	0	0	0	148,175	
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	5,169	
Sponsorships	0	0	0	0	0	0	0	0	0	2,900	
Interest Revenue	6	0	0	2	2	0	46	45	87	8,345	
Total Revenue	25,027	20,607	0	752	4,502	0	51,556	45	87	5,797,177	
	Fund 515	Fund 525	Fund 535	Fund 550	Fund 555	Fund 560	Fund 604	Fund 606	Fund 700	Total	
Expense											
Personnel Cost	0	0	0	0	0	0	0	0	0	1,202,254	
Building & Ground Exp	0	0	0	0	0	0	0	0	0	167,600	
Vehicle Expense	0	0	0	0	0	0	0	0	0	52,898	
Supply Expense	0	0	0	0	0	0	0	0	0	197,398	
Operations Expense	0	0	0	0	0	0	0	0	0	81,571	
Professional Services	0	0	0	0	0	0	0	0	0	49,014	
Miscellaneous	0	0	0	0	0	0	0	0	0	38,376	
Intergovernmental	0	0	0	0	0	0	0	0	0	2,206,563	
Contract/Don Expense	0	0	0	0	0	0	0	0	0	90	
Grant Expense	0	0	0	0	0	0	0	0	0	0	
Bond Expense	0	0	0	0	0	0	167	0	0	76,478	
Fixed Assets	204,418	0	0	0	0	0	0	0	0	591,625	
Interest Expense	0	0	0	0	0	0	0	0	0	19,824	
Construction Projects	0	0	0	0	0	0	0	0	0	150,006	
Total Expense	204,418	0	0	0	0	0	167	0	0	4,833,697	
Change in Fund Balance/Net Position	(179,390)	20,607	0	752	4,502	0	51,389	45	87	963,480	
Beginning Fund Balance/Net Position	720,670	1,356,324	23,547	212,828	250,996	43,155	258,206	262,276	232,820	35,255,191	
Ending Fund Balance/Net Position	541,279	1,376,931	23,547	213,579	255,498	43,155	309,595	262,321	232,907	36,218,671	
End Bank Stmt Bal	593,726	1,376,931	23,547	213,580	255,499	43,155	309,596	262,321	232,907	36,605,295	
Out Stand Checks	52,445	0	0	0	0	0	0	0	0	409,693	
Dep in Transit	0	0	0	0	0	0	0	0	0	(79,758)	
GL on Bank Activity Rpt	541,280	1,376,931	23,547	213,580	255,499	43,155	309,596	262,321	232,907	36,275,360	
Other Bal Sheet Items *	1	0	0	0	1	0	1	(0)	(0)	56,689	

Fund	Dept	Account	Account Title	Added Description	Budget as of 6/20/22	Proposed to Council Budget Adjustment June 28, 2022	Spent thru 6/20/22	Credited thru 6/20/22	Ending Balance thru 6/20/22	Left to Spend thru 6/20/22
1	100	5806	Fixed Assets - Buildings	Water Window Work at City Hall	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00
1	600	5806	Fixed Assets - Buildings	Police Training Fac to be delivered in August - Amend 78	583,000.00	0.00	315,973.43	0.00	315,973.43	269,026.57
1	180	5808	Fixed Assets - Vehicles	Enterprise Leases	0.00	12,960.00	7,473.15	0.00	7,473.15	5,486.85
1	200	5808	Fixed Assets - Vehicles	Enterprise Leases and Amend 78 one	40,000.00	11,000.00	1,559.04	0.00	1,559.04	49,440.96
1	400	5808	Fixed Assets - Vehicles	Enterprise Leases	3,500.00	4,500.00	5,965.62	0.00	5,965.62	2,034.38
1	500	5808	Fixed Assets - Vehicles	Enterprise Leases -Likely an Adjust to come	0.00	0.00	884.84	0.00	884.84	-884.84
1	600	5808	Fixed Assets - Vehicles	Enterprise Leases -Likely an Adjust to come	0.00	0.00	72,165.56	9,233.29	62,932.27	-62,932.27
1	610	5808	Fixed Assets - Vehicles	Enterprise Leases -Likely an Adjust to come Enterprise	0.00	0.00	1,488.85	0.00	1,488.85	-1,488.85
1	700	5808	Fixed Assets - Vehicles	Enterprise Leases	0.00	12,650.00	7,021.21	2,380.22	4,640.99	8,009.01
1	110	5810	Fixed Assets - Equipment	New City Hall Server and Security Entry Fobs	92,000.00	108,000.00	0.00	0.00	0.00	200,000.00
1	400	5810	Fixed Assets - Equipment	Zero Turn Mower for Parks	15,000.00	0.00	29,144.44	14,572.22	14,572.22	427.78
1	430	5810	Fixed Assets - Equipment	Bishop - Remove Budgeted Zero Turn Mower Twice	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1	600	5810	Fixed Assets - Equipment	2021 PO Rollover for PD Polaris	36,380.58	0.00	36,380.58	0.00	36,380.58	0.00
80	800	5810	Fixed Assets - Equipment	2021 PO Rollover and Street Concrete Truck	796,424.36	0.00	537,717.55	195,924.36	341,793.19	454,631.17
510	950	5810	Fixed Assets - Equipment	WW - Upgrades to the Plant and CAO work	783,000.00	0.00	30,602.35	0.00	30,602.35	752,397.65
1	410	5816	Fixed Assets - Infrastructure	Mills Park Amend 78 Tennis Courts and Pavilion	375,000.00	0.00	0.00	0.00	0.00	375,000.00
1	420	5816	Fixed Assets - Infrastructure	AP Approved - Midland Soccer Lights \$50K from Sponsor	344,500.00	0.00	0.00	0.00	0.00	344,500.00
1	430	5816	Fixed Assets - Infrastructure	2021 PO Rollover and Bishop Sidewalk half with Street	66,225.00	0.00	124,406.00	62,140.00	62,266.00	3,959.00
1	440	5816	Fixed Assets - Infrastructure	AP Approved - Alcoa 40DDemo of Existing Building Check Voi	0.00	0.00	15,400.00	15,400.00	0.00	0.00
1	500	5816	Fixed Assets - Infrastructure	Fire - Overhead Speaker System	24,000.00	0.00	0.00	0.00	0.00	24,000.00
80	610	5816	Fixed Assets - Infrastructure	PD Dispatch Replacing AC Unit	20,000.00	0.00	0.00	0.00	0.00	20,000.00
510	900	5816	Fixed Assets - Infrastructure	2021 PO Rollover and Sidewalk Street with Parks	574,887.37	0.00	58,268.47	0.00	58,268.47	516,618.90
510	950	5816	Fixed Assets - Infrastructure	2021 PO Rollover Water, Mueller, Crist, JR Fox etc.	499,908.75	0.00	135,865.37	0.00	135,865.37	364,043.38
515	140	5816	Fixed Assets - Infrastructure	2021 PO Rollover WW - Justus Loop, CAO, SSES	2,788,280.86	0.00	123,949.25	0.00	123,949.25	2,664,331.61
80	800	5821	Other Equipment	2021 PO Rollover Storm and ARPA Carrywood/Debswood nc	1,593,446.43	0.00	322,209.30	0.00	322,209.30	1,271,237.13
187	800	5900	Construction Projects	Water - 3500 Ram Truck	1,331,170.00	0.00	29,007.00	0.00	29,007.00	1,041,163.00
80	800	5900	Construction Projects	2021 PO Rollover Street, Mostly related to Storm	1,331,681.42	0.00	330,735.31	0.00	330,735.31	1,000,946.11
80	800	5910	Projects - Overlays	Bryant Parkway Bonded Money	2,000,000.00	0.00	921,467.79	0.00	921,467.79	1,078,532.21
80	800	5910	Projects - Overlays	Street - Overlays	740,170.45	0.00	208,280.24	45,041.01	163,239.23	576,931.22
Totals					12,871,075.22	149,110.00	3,329,465.35	344,691.10	2,984,774.25	10,035,410.97

Amendment 78	Difference
693,467.53	558,111.06
Left on General	1,251,578.59
Left on Street	3,627,659.61
Left on Storm	1,271,237.13
Left on WW	3,416,729.26
Left on Water	468,206.38
	<u>10,035,410.97</u>
	0.00

General Ledger

Budget Status

User: jblack
 Printed: 6/20/2022 - 10:32 AM
 Period: 5, 2022



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
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 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	308,400.00	19,929.24	120,265.47	188,134.53	0.00	188,134.53	61.00
001-0100-4151	Saline County Treas - Turnback	564,000.00	230,242.41	344,393.51	219,606.49	0.00	219,606.49	38.94
	R15 Sub Totals:	872,400.00	250,171.65	464,658.98	407,741.02	0.00	407,741.02	46.74
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	7,022.06	-6,022.06	0.00	-6,022.06	0.00
	R60 Sub Totals:	1,000.00	1,000.00	7,022.06	-6,022.06	0.00	-6,022.06	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xlfr from Sales Tax	5,938,336.00	494,861.00	2,474,305.00	3,464,031.00	0.00	3,464,031.00	58.33
001-0100-4629	Xlfr Franchise Tax Fd21	175,000.00	14,583.33	72,916.65	102,083.35	0.00	102,083.35	58.33
	R62 Sub Totals:	6,113,336.00	509,444.33	2,547,221.65	3,566,114.35	0.00	3,566,114.35	58.33
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R85 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Revenue Sub Totals:	6,987,736.00	760,615.98	3,018,902.69	3,968,833.31	0.00	3,968,833.31	56.80
E01	Personnel Expense							
001-0100-5000	Salary Expense	1,024,376.92	75,006.16	418,489.34	605,887.58	0.00	605,887.58	59.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	18,997.44	100,780.05	239,175.95	0.00	239,175.95	70.35
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,347.01	-481,735.05	-674,429.95	0.00	-674,429.95	0.00
001-0100-5010	Overtime Expense	5,000.00	462.38	3,752.52	1,247.48	0.00	1,247.48	24.95
001-0100-5020	FICA Expense	104,338.12	7,117.40	39,484.27	64,853.85	0.00	64,853.85	62.16
001-0100-5022	Unemployment Expense	1,080.00	0.00	432.39	647.61	0.00	647.61	59.96
001-0100-5025	Worker's Comp Expense	1,600.00	0.00	434.46	1,165.54	0.00	1,165.54	72.85
001-0100-5030	APERS Expense	200,358.15	14,167.02	78,543.20	121,814.95	0.00	121,814.95	60.80
001-0100-5040	Health Insurance Expense	134,543.36	8,985.23	44,820.44	89,722.92	0.00	89,722.92	66.69
001-0100-5042	Employee Assistance Program	4,500.00	0.00	1,971.76	2,528.24	0.00	2,528.24	56.18
001-0100-5050	Physical & Drug Screen Exp	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0100-5054	Bring Your Own Device - Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,538.36	3,461.64	0.00	3,461.64	57.69
001-0100-5060	Travel & Training Expense	21,350.00	3,861.95	6,286.59	15,063.41	1,278.75	13,784.66	64.57
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	9,706.00	269.00	334.00	9,372.00	0.00	9,372.00	96.56
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	0.00	1,000.00	240.00	760.00	76.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		699,443.55	32,981.09	216,132.33	483,311.22	1,518.75	481,792.47	68.88
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	7,232.65	116.42	2,609.87	4,622.78	88.10	4,534.68	62.70
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	4,090.97	1,409.03	0.00	1,409.03	25.62
001-0100-5110	Utilities - Electric	8,400.00	367.69	1,893.94	6,506.06	0.00	6,506.06	77.45
001-0100-5111	Utilities - Gas	1,000.00	42.80	863.99	136.01	0.00	136.01	13.60
001-0100-5112	Utilities - Water	750.00	60.86	263.43	486.57	0.00	486.57	64.88
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	403.96	3,349.63	5,290.61	330.00	4,960.61	57.41
001-0100-5116	Communication Exp - Cellular	7,440.00	561.98	2,883.20	4,556.80	0.00	4,556.80	61.25
001-0100-5120	Insurance - Property	4,136.00	0.00	0.00	4,136.00	0.00	4,136.00	100.00
001-0100-5130	Sanitation	1,080.00	0.00	349.25	730.75	86.25	644.50	59.68
001-0100-5142	Janitorial Supplies and Main	4,500.00	59.94	3,751.74	748.26	431.69	316.57	7.03
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E10 Sub Totals:		49,678.89	1,613.65	20,056.02	29,622.87	936.04	28,686.83	57.74
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	0.00	495.17	1,004.83	110.00	894.83	59.66
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
001-0100-5225	Insurance Expense - Vehicle	1,500.00	0.00	171.50	1,328.50	0.00	1,328.50	88.57
E20 Sub Totals:		4,000.00	0.00	711.67	3,288.33	110.00	3,178.33	79.46
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	1,322.25	4,752.10	-252.10	321.61	-573.71	0.00
001-0100-5334	Supplies - Volunteer	2,000.00	1,443.60	1,443.60	556.40	0.00	556.40	27.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5350	Postage Expense	1,300.00	108.45	1,068.39	231.61	83.77	147.84	11.37
	E30 Sub Totals:	7,800.00	2,874.30	7,264.09	535.91	405.38	130.53	1.67
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	58,800.00	274.00	1,401.00	57,399.00	74.00	57,325.00	97.49
001-0100-5505	Mayor's Expense	13,500.00	782.46	1,176.07	12,323.93	96.32	12,227.61	90.57
001-0100-5506	City Clerk Expense	7,100.00	648.21	1,372.60	5,727.40	1,803.26	3,924.14	55.27
001-0100-5510	Meeting Expense	500.00	0.00	11.02	488.98	0.00	488.98	97.80
001-0100-5535	Sales Tax Expense	2,500.00	227.07	1,914.75	585.25	0.00	585.25	23.41
	E40 Sub Totals:	82,400.00	1,931.74	5,875.44	76,524.56	1,973.58	74,550.98	90.47
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	0.00	0.00	12,750.00	0.00	12,750.00	100.00
001-0100-5553	Prof Services - Advertising	7,500.00	594.86	1,266.52	6,233.48	0.00	6,233.48	83.11
001-0100-5583	Prof Services - Legal	10,400.00	468.28	6,648.76	3,751.24	3,950.00	-198.76	0.00
001-0100-5586	Prof Services - Other	16,440.00	0.00	523.39	15,916.61	125.00	15,791.61	96.06
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	296.66	-196.66	0.00	-196.66	0.00
	E55 Sub Totals:	49,690.00	1,063.14	8,735.33	40,954.67	4,075.00	36,879.67	74.22
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	-5.77	105.77	0.00	105.77	105.77
001-0100-5608	Software - New & Renewals	13,520.00	0.00	1,879.31	11,640.69	0.00	11,640.69	86.10
	E60 Sub Totals:	13,620.00	0.00	1,873.54	11,746.46	0.00	11,746.46	86.24
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	50.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	18,771.53	11,228.47	0.00	11,228.47	37.43
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	90,000.00	0.00	53,771.53	36,228.47	0.00	36,228.47	40.25
E80	Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
001-0100-5850	Interest Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	E85 Sub Totals:	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	Expense Sub Totals:	1,011,532.44	40,463.92	327,919.95	683,612.49	9,018.75	674,593.74	66.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0110	Dept 0100 Sub Totals:	-5,976,203.56	-720,152.06	-2,690,982.74	-3,285,220.82		9,018.75	
E01	Information Technology							
001-0110-5060	Personnel Expense	6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
	Travel & Training Expense							
E01 Sub Totals:		6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	56,500.00	1,669.02	2,017.56	54,482.44	97.96	54,384.48	96.26
001-0110-5606	IT Projects & Labor	20,000.00	17,384.91	25,801.34	-5,801.34	0.00	-5,801.34	0.00
001-0110-5608	Software - New & Renewals	53,075.00	0.00	18,097.65	34,977.35	13,214.78	21,762.57	41.00
001-0110-5610	Website	39,000.00	20.17	38,382.82	617.18	0.00	617.18	1.58
001-0110-5612	IT Tools & Supplies	1,000.00	59.19	371.74	628.26	32.48	595.78	59.58
001-0110-5614	Copiers & Maintenance	22,800.00	1,718.68	9,595.24	13,204.76	2,400.00	10,804.76	47.39
E60 Sub Totals:		192,375.00	20,851.97	94,266.35	98,108.65	15,745.22	82,363.43	42.81
E80	Fixed Assets							
001-0110-5810	Fixed Assets - Equipment	92,000.00	0.00	0.00	92,000.00	66,497.09	25,502.91	27.72
E80 Sub Totals:		92,000.00	0.00	0.00	92,000.00	66,497.09	25,502.91	27.72
Expense Sub Totals:		290,375.00	20,851.97	96,246.35	194,128.65	82,242.31	111,886.34	38.53
Dept 0110 Sub Totals:		290,375.00	20,851.97	96,246.35	194,128.65	82,242.31		
E01	Engineering							
001-0160-5025	Personnel Expense	4,135.00	0.00	4,132.06	2.94	0.00	2.94	0.07
001-0160-5055	Worker's Comp Expense	2,000.00	0.00	375.00	1,625.00	0.00	1,625.00	81.25
001-0160-5060	Uniform Expense	5,000.00	136.26	796.26	4,203.74	0.00	4,203.74	84.07
	Travel & Training Expense							
E01 Sub Totals:		11,135.00	136.26	5,303.32	5,831.68	0.00	5,831.68	52.37
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	1,800.00	182.99	900.17	899.83	0.00	899.83	49.99
E10 Sub Totals:		1,800.00	182.99	900.17	899.83	0.00	899.83	49.99
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	1,026.58	3,783.34	1,616.66	0.00	1,616.66	29.94
001-0160-5210	Service & Repair - Vehicle	12,960.00	429.35	668.49	12,291.51	317.51	11,974.00	92.39
001-0160-5225	Insurance Expense - Vehicle	1,589.24	0.00	1,561.64	27.60	1.01	26.59	1.67
E20 Sub Totals:		19,949.24	1,455.93	6,013.47	13,935.77	318.52	13,617.25	68.26
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0160-5322	Supplies - Operating	5,000.00	0.00	6,104.33	-1,104.33	0.00	-1,104.33	0.00
	E30 Sub Totals:	5,000.00	0.00	6,104.33	-1,104.33	0.00	-1,104.33	0.00
E60	Miscellaneous Expense							
001-0160-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0160-5608	Software - New & Renewals	5,650.00	0.00	1,160.27	4,489.73	0.00	4,489.73	79.46
	E60 Sub Totals:	10,650.00	0.00	1,160.27	9,489.73	0.00	9,489.73	89.11
E80	Fixed Assets							
001-0160-5808	Fixed Assets - Vehicles	0.00	239.14	7,473.15	-7,473.15	-2,312.28	-5,160.87	0.00
	E80 Sub Totals:	0.00	239.14	7,473.15	-7,473.15	-2,312.28	-5,160.87	0.00
E85	Interest Expense							
001-0160-5850	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:	48,534.24	2,014.32	26,954.71	21,579.53	-1,993.76	23,573.29	48.57
	Dept 0160 Sub Totals:	48,534.24	2,014.32	26,954.71	21,579.53	-1,993.76		
R20	Animal Control							
001-0200-4202	Licenses Permits & Fees	5,500.00	320.00	1,190.00	4,310.00	0.00	4,310.00	78.36
001-0200-4222	Adoption Revenue	8,000.00	2,837.98	4,529.37	3,470.63	0.00	3,470.63	43.38
001-0200-4224	Misc Revenue - Animal Control	3,500.00	125.00	765.00	2,735.00	0.00	2,735.00	78.14
001-0200-4246	Dog License Fee	12,500.00	570.00	3,100.00	9,400.00	0.00	9,400.00	75.20
	Spay & Neuter Revenue							
	R20 Sub Totals:	29,500.00	3,852.98	9,584.37	19,915.63	0.00	19,915.63	67.51
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	630.00	3,165.00	2,835.00	0.00	2,835.00	47.25
	R40 Sub Totals:	6,000.00	630.00	3,165.00	2,835.00	0.00	2,835.00	47.25
R62	Intergovernmental Tsfrs							
001-0200-4627	Xtfr Designated Tax	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
	R62 Sub Totals:	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
	Revenue Sub Totals:	629,334.00	53,968.98	260,179.37	369,154.63	0.00	369,154.63	58.66
E01	Personnel Expense							
001-0200-5000	Salary Expense	362,644.36	22,505.14	107,571.80	255,072.56	0.00	255,072.56	70.34
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	38,538.75	53,954.25	0.00	53,954.25	58.33
001-0200-5010	Overtime Expense	11,000.00	1,007.98	4,190.78	6,809.22	0.00	6,809.22	61.90

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5020	FICA Expense	28,401.10	1,736.39	8,272.40	20,128.70	0.00	20,128.70	70.87
001-0200-5022	Unemployment Expense	576.00	0.00	151.24	424.76	0.00	424.76	73.74
001-0200-5025	Worker's Comp Expense	1,900.00	0.00	1,848.57	51.43	0.00	51.43	2.71
001-0200-5030	APERS Expense	55,957.26	3,602.23	17,116.57	38,840.69	0.00	38,840.69	69.41
001-0200-5040	Health Insurance Expense	75,076.06	5,011.46	19,192.28	55,883.78	0.00	55,883.78	74.44
001-0200-5050	Physical & Drug Screen Exp	500.00	152.95	197.80	302.20	69.00	233.20	46.64
001-0200-5055	Uniform Expense	3,000.00	1,121.22	1,683.30	1,316.70	174.38	1,142.32	38.08
001-0200-5060	Travel & Training Expense	5,700.00	1,947.38	4,469.74	1,230.26	-272.94	1,503.20	26.37
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		637,347.78	44,792.50	203,233.23	434,114.55	-29.56	434,144.11	68.12
Building & Grounds Exp								
Repairs & Maint - Building		23,000.00	422.45	3,192.97	19,807.03	35.80	19,771.23	85.96
Repairs & Maint - Grounds		7,300.00	300.00	1,005.27	6,294.73	52.96	6,241.77	85.50
Utilities - Electric		10,000.00	620.20	3,906.44	6,093.56	0.00	6,093.56	60.94
Utilities - Gas		480.00	11.37	207.97	272.03	0.00	272.03	56.67
Utilities - Water		500.00	45.99	241.59	258.41	0.00	258.41	51.68
Com Exp - Tel Landline.Interne		9,500.00	749.07	4,541.45	4,958.55	200.00	4,758.55	50.09
Communication Exp - Cellular		4,920.00	569.77	1,686.93	3,233.07	63.72	3,169.35	64.42
Insurance - Property		956.00	0.00	0.00	956.00	8.13	947.87	99.15
Sanitation		1,500.00	0.00	502.07	997.93	250.82	747.11	49.81
Supplies - B&G		500.00	0.00	261.34	238.66	0.00	238.66	47.73
Pest/Chem/Seed/Fert		1,020.00	202.13	530.65	489.35	26.20	463.15	45.41
Janitorial Supplies and Main		4,000.00	361.51	1,062.89	2,937.11	555.22	2,381.89	59.55
Tools		1,500.00	57.66	988.31	511.69	-25.09	536.78	35.79
E10 Sub Totals:		65,176.00	3,340.15	18,127.88	47,048.12	1,167.76	45,880.36	70.39
Vehicle Expense								
Fuel Expense		4,500.00	719.22	2,787.85	1,712.15	0.00	1,712.15	38.05
Service & Repair - Vehicle		8,700.00	-783.08	745.29	7,954.71	159.66	7,795.05	89.60
Insurance Expense - Vehicle		1,376.93	0.00	1,076.24	300.69	0.00	300.69	21.84
E20 Sub Totals:		14,576.93	-63.86	4,609.38	9,967.55	159.66	9,807.89	67.28
Supply Expense								
Supplies - Office		1,250.00	214.36	1,279.34	-29.34	271.56	-300.90	0.00
Supplies - Kitchen		350.00	27.74	48.95	301.05	19.72	281.33	80.38
Supplies - Food Allowance		1,000.00	3.08	6.16	993.84	3.09	990.75	99.08
Supplies - Operating		9,300.00	467.83	600.19	8,699.81	0.00	8,699.81	93.55
Postage Expense		600.00	57.70	185.95	414.05	83.77	330.28	55.05
Medicine Expense		9,000.00	1,005.46	3,634.33	5,365.67	477.48	4,888.19	54.31
Spay & Neuter Vouchers		1,000.00	30.00	120.00	880.00	0.00	880.00	88.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		22,500.00	1,806.17	5,874.92	16,625.08	855.62	15,769.46	70.09
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	68.28	493.74	2,626.26	0.00	2,626.26	84.18
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	0.00	12,825.00	100.00
E40 Sub Totals:		15,945.00	68.28	493.74	15,451.26	0.00	15,451.26	96.90
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	271.00	1,140.00	2,860.00	80.00	2,780.00	69.50
001-0200-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	122.01	877.99	87.80
001-0200-5592	Prof Services - Veterinarian	25,000.00	2,489.39	7,993.34	17,006.66	1,039.58	15,967.08	63.87
001-0200-5593	Animal Care Charges	5,000.00	92.61	422.72	4,577.28	337.20	4,240.08	84.80
E55 Sub Totals:		35,000.00	2,853.00	9,556.06	25,443.94	1,578.79	23,865.15	68.19
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	5.00	480.00	520.00	0.00	520.00	52.00
001-0200-5604	Hardware - New & Renewals	1,500.00	0.00	7,870.38	-6,370.38	0.00	-6,370.38	0.00
001-0200-5606	IT Projects & Labor	9,150.00	0.00	3,516.00	5,634.00	400.74	5,233.26	57.19
001-0200-5608	Software - New & Renewals	1,500.00	0.00	1,699.42	-199.42	0.00	-199.42	0.00
E60 Sub Totals:		13,150.00	5.00	13,565.80	-415.80	400.74	-816.54	0.00
E72	Bond Expense							
001-0200-5840	Principal on Loans	0.00	635.40	1,269.73	-1,269.73	0.00	-1,269.73	0.00
E72 Sub Totals:		0.00	635.40	1,269.73	-1,269.73	0.00	-1,269.73	0.00
E80	Fixed Assets							
001-0200-5808	Fixed Assets - Vehicles	40,000.00	389.76	1,559.04	38,440.96	49,106.76	-10,665.80	0.00
E80 Sub Totals:		40,000.00	389.76	1,559.04	38,440.96	49,106.76	-10,665.80	0.00
E85	Interest Expense							
001-0200-5850	Interest Expense	0.00	67.67	136.42	-136.42	0.00	-136.42	0.00
E85 Sub Totals:		0.00	67.67	136.42	-136.42	0.00	-136.42	0.00
Expense Sub Totals:		843,695.71	53,894.07	258,426.20	585,269.51	53,239.77	532,029.74	63.06
Dept 0200 Sub Totals:		214,361.71	-74.91	-1,753.17	216,114.88	53,239.77		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	90.60	109.40	0.00	109.40	54.70
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	10,953.40	15,046.60	0.00	15,046.60	57.87
001-0300-4414	Court Fines	400,000.00	31,041.12	153,800.63	246,199.37	0.00	246,199.37	61.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4416	District Court Reim	14,000.00	1,181.04	5,905.20	8,094.80	0.00	8,094.80	57.82
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	1,974.20	2,725.80	0.00	2,725.80	58.00
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	9,833.00	13,167.00	0.00	13,167.00	57.25
001-0300-4428	Warrant Fees	65,000.00	3,284.43	18,136.93	46,863.07	0.00	46,863.07	72.10
	R40 Sub Totals:	532,900.00	40,076.83	200,693.96	332,206.04	0.00	332,206.04	62.34
R60	Miscellaneous Revenue	50,520.00	5,266.90	21,290.65	29,229.35	0.00	29,229.35	57.86
001-0300-4600	Miscellaneous Revenue	50,520.00	5,266.90	21,290.65	29,229.35	0.00	29,229.35	57.86
	R60 Sub Totals:	50,520.00	5,266.90	21,290.65	29,229.35	0.00	29,229.35	57.86
R64	Reimbursement	160,000.00	0.00	111,011.25	48,988.75	0.00	48,988.75	30.62
001-0300-4640	Saline County	160,000.00	0.00	111,011.25	48,988.75	0.00	48,988.75	30.62
	R64 Sub Totals:	160,000.00	0.00	111,011.25	48,988.75	0.00	48,988.75	30.62
	Revenue Sub Totals:	743,420.00	45,343.73	332,995.86	410,424.14	0.00	410,424.14	55.21
E01	Personnel Expense	295,890.71	22,724.80	124,292.03	171,598.68	0.00	171,598.68	57.99
001-0300-5000	Salary Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5010	Overtime Expense	22,674.14	1,671.34	9,172.80	13,501.34	0.00	13,501.34	59.55
001-0300-5020	FICA Expense	420.00	0.00	197.55	222.45	0.00	222.45	52.96
001-0300-5022	Unemployment Expense	1,300.00	0.00	2,111.14	-811.14	0.00	-811.14	0.00
001-0300-5025	Worker's Comp Expense	45,407.06	3,481.44	19,041.52	26,365.54	0.00	26,365.54	58.06
001-0300-5030	APERS Expense	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5038	Pension Expense-Judge Rtmnt	44,748.24	4,157.90	20,789.50	23,958.74	0.00	23,958.74	53.54
001-0300-5040	Health Insurance Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0300-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5055	Uniform Expense	10,500.00	2,356.48	4,418.58	6,081.42	514.80	5,566.62	53.02
001-0300-5060	Travel & Training Expense	30,000.00	2,405.18	12,025.90	17,974.10	0.00	17,974.10	59.91
001-0300-5070	Judge - Share to State	462,240.15	36,797.14	192,049.02	270,191.13	514.80	269,676.33	58.34
	E01 Sub Totals:	11,000.00	0.00	0.00	11,000.00	54.60	10,945.40	99.50
E10	Building & Grounds Exp	6,000.00	367.69	1,893.94	4,106.06	0.00	4,106.06	68.43
001-0300-5102	Repairs & Maint - Building	1,200.00	42.80	864.00	336.00	0.00	336.00	28.00
001-0300-5110	Utilities - Electric	650.00	60.86	263.43	386.57	0.00	386.57	59.47
001-0300-5111	Utilities - Gas	3,216.00	91.87	1,401.70	1,814.30	200.00	1,614.30	50.20
001-0300-5112	Utilities - Water	1,080.00	0.00	345.00	735.00	86.25	648.75	60.07
001-0300-5115	Com Exp - Tel Landline.Interne	500.00	0.00	647.29	-147.29	0.00	-147.29	0.00
001-0300-5130	Sanitation	23,646.00	563.22	5,415.36	18,230.64	340.85	17,889.79	75.66
001-0300-5142	Janitorial Supplies and Maint							
	E10 Sub Totals:	23,646.00	563.22	5,415.36	18,230.64	340.85	17,889.79	75.66
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5300	Supplies - Office	9,000.00	248.23	2,176.95	6,823.05	430.74	6,392.31	71.03
001-0300-5350	Postage Expense	2,000.00	140.82	650.83	1,349.17	83.77	1,265.40	63.27
E40	E40 Sub Totals:	11,000.00	389.05	2,827.78	8,172.22	514.51	7,657.71	69.62
001-0300-5480	Operations Expense							
	Dues & Subscriptions	3,000.00	0.00	1,359.08	1,640.92	0.00	1,640.92	54.70
E40	E40 Sub Totals:	3,000.00	0.00	1,359.08	1,640.92	0.00	1,640.92	54.70
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	5,000.00	0.00	0.00	5,000.00	2,750.18	2,249.82	45.00
E55	E55 Sub Totals:	5,500.00	0.00	0.00	5,500.00	2,750.18	2,749.82	50.00
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00
001-0300-5614	Copiers & Maintenance	3,168.00	263.24	1,270.33	1,897.67	265.00	1,632.67	51.54
E60	E60 Sub Totals:	4,440.00	263.24	1,270.33	3,169.67	265.00	2,904.67	65.42
	Expense Sub Totals:	509,826.15	38,012.65	202,921.57	306,904.58	4,385.34	302,519.24	59.34
Dept 0300 Sub Totals:		-233,593.85	-7,331.08	-130,074.29	-103,519.56	4,385.34		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
001-0400-4629	Xfer Park 1/8 O & M	742,292.00	61,858.00	309,290.00	433,002.00	0.00	433,002.00	58.33
R62	R62 Sub Totals:	1,336,126.00	111,344.00	556,720.00	779,406.00	0.00	779,406.00	58.33
R66	Sale of Equipment							
001-0400-4900	Sale of Fixed Assets	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
R66	R66 Sub Totals:	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
Revenue Sub Totals:		1,336,126.00	111,344.00	558,840.02	777,285.98	0.00	777,285.98	58.17
E01	Personnel Expense							
001-0400-5000	Salary Expense	409,938.00	31,148.01	159,854.10	250,083.90	0.00	250,083.90	61.01
001-0400-5001	Part Time Labor	30,000.00	936.00	5,357.14	24,642.86	0.00	24,642.86	82.14
001-0400-5005	SWB Reimbursement	184,986.00	15,415.50	77,077.50	107,908.50	0.00	107,908.50	58.33
001-0400-5010	Overtime Expense	7,000.00	520.87	1,558.10	5,441.90	0.00	5,441.90	77.74
001-0400-5020	FICA Expense	34,648.61	2,481.99	12,713.99	21,934.62	0.00	21,934.62	63.31
001-0400-5022	Unemployment Expense	900.00	0.00	241.54	658.46	0.00	658.46	73.16
001-0400-5025	Worker's Comp Expense	11,000.00	0.00	12,224.00	-1,224.00	0.00	-1,224.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5030	APERS Expense	63,555.99	4,851.65	24,728.36	38,827.63	0.00	38,827.63	61.09
001-0400-5040	Health Insurance Expense	83,322.78	5,648.31	28,241.54	55,081.24	0.00	55,081.24	66.11
001-0400-5050	Physical & Drug Screen Exp	1,050.00	83.95	83.95	966.05	152.95	813.10	77.44
001-0400-5055	Uniform Expense	500.00	0.00	0.00	500.00	518.06	-18.06	0.00
001-0400-5057	Vehicle Allowance	6,000.00	461.54	2,538.47	3,461.53	0.00	3,461.53	57.69
001-0400-5060	Travel & Training Expense	10,400.00	609.64	2,735.64	7,664.36	73.10	7,591.26	72.99
	E01 Sub Totals:	843,301.38	62,157.46	327,354.33	515,947.05	744.11	515,202.94	61.09
E10	Building & Grounds Exp	1,526.00	0.00	0.00	1,526.00	415.94	1,110.06	72.74
001-0400-5120	Insurance - Property	2,000.00	1,312.99	1,837.60	162.40	0.00	162.40	8.12
001-0400-5145	Tools	3,526.00	1,312.99	1,837.60	1,688.40	415.94	1,272.46	36.09
E20	Vehicle Expense	15,000.00	1,961.42	8,071.48	6,928.52	0.00	6,928.52	46.19
001-0400-5200	Fuel Expense	10,000.00	-1,547.86	0.00	10,000.00	0.00	10,000.00	100.00
001-0400-5210	Service & Repair - Vehicle	5,133.39	0.00	5,187.58	-54.19	-11.45	-42.74	0.00
001-0400-5225	Insurance Expense - Vehicle	30,133.39	413.56	13,259.06	16,874.33	-11.45	16,885.78	56.04
E30	Supply Expense	600.00	56.11	154.48	445.52	83.77	361.75	60.29
001-0400-5350	Postage Expense	600.00	56.11	154.48	445.52	83.77	361.75	60.29
E40	Operations Expense	1,000.00	370.51	1,627.66	-627.66	0.00	-627.66	0.00
001-0400-5535	Sales Tax Expense	1,000.00	370.51	1,627.66	-627.66	0.00	-627.66	0.00
E55	Professional Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5550	Prof Services - Acctg & Audit	30,550.00	3,020.00	12,515.00	18,035.00	0.00	18,035.00	59.03
001-0400-5586	Prof Services - Other	35,550.00	3,020.00	12,515.00	23,035.00	0.00	23,035.00	64.80
E60	Miscellaneous Expense	0.00	0.00	77.73	-77.73	0.00	-77.73	0.00
001-0400-5600	Miscellaneous Expense	2,500.00	439.44	439.44	2,060.56	0.00	2,060.56	82.42
001-0400-5604	Hardware - New & Renewals	15,605.00	600.00	14,174.42	1,430.58	0.00	1,430.58	9.17
001-0400-5608	Software - New & Renewals	18,105.00	1,039.44	14,691.59	3,413.41	0.00	3,413.41	18.85
E72	Bond Expense	71,993.08	10,243.17	42,355.02	29,638.06	0.00	29,638.06	41.17
001-0400-5840	Principal for Loans	71,993.08	10,243.17	42,355.02	29,638.06	0.00	29,638.06	41.17
	E72 Sub Totals:	71,993.08	10,243.17	42,355.02	29,638.06	0.00	29,638.06	41.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
001-0400-5808	Fixed Assets - Vehicles	3,500.00	1,547.86	5,965.62	-2,465.62	-1,691.06	-774.56	0.00
001-0400-5810	Fixed Assets - Equipment	15,000.00	0.00	14,572.22	427.78	0.00	427.78	2.85
E80 Sub Totals:		18,500.00	1,547.86	20,537.84	-2,037.84	-1,691.06	-346.78	0.00
E85	Interest Expense							
001-0400-5850	Interest Expense	1,038.88	608.65	1,631.60	-592.72	0.00	-592.72	0.00
E85 Sub Totals:		1,038.88	608.65	1,631.60	-592.72	0.00	-592.72	0.00
Expense Sub Totals:		1,023,747.73	80,769.75	435,964.18	587,783.55	-458.69	588,242.24	57.46
Dept 0400 Sub Totals:		-312,378.27	-30,574.25	-122,875.84	-189,502.43	-458.69		
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	0.00	168.00	5,832.00	0.00	5,832.00	97.20
001-0410-4532	Admissions	59,000.00	10,735.00	21,684.00	37,316.00	0.00	37,316.00	63.25
001-0410-4534	Pavillion Fees	6,000.00	1,050.00	4,155.00	1,845.00	0.00	1,845.00	30.75
R50 Sub Totals:		71,000.00	11,785.00	26,007.00	44,993.00	0.00	44,993.00	63.37
Revenue Sub Totals:		71,000.00	11,785.00	26,007.00	44,993.00	0.00	44,993.00	63.37
E01	Personnel Expense							
001-0410-5001	Part Time Labor	23,000.00	960.44	960.44	22,039.56	0.00	22,039.56	95.82
001-0410-5020	FICA Expense	1,759.50	73.45	73.45	1,686.05	0.00	1,686.05	95.83
E01 Sub Totals:		24,759.50	1,033.89	1,033.89	23,725.61	0.00	23,725.61	95.82
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	13,000.00	0.00	0.00	13,000.00	650.00	12,350.00	95.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	3,687.09	5,104.95	-104.95	3,383.28	-3,488.23	0.00
001-0410-5110	Utilities - Electric	7,000.00	704.03	4,230.51	2,769.49	0.00	2,769.49	39.56
001-0410-5111	Utilities - Gas	150.00	11.37	68.06	81.94	0.00	81.94	54.63
001-0410-5112	Utilities - Water	1,500.00	224.03	401.13	1,098.87	0.00	1,098.87	73.26
001-0410-5115	Com Exp - Tel Landline,Interne	1,620.00	136.84	680.60	939.40	0.00	939.40	57.99
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E10 Sub Totals:		30,770.00	4,763.36	10,485.25	20,284.75	4,033.28	16,251.47	52.82
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	16.59	16.59	3,483.41	0.00	3,483.41	99.53
001-0410-5328	Supplies - Pools	12,000.00	1,916.00	2,512.38	9,487.62	639.07	8,848.55	73.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E80 Sub Totals:	15,500.00	1,932.59	2,528.97	12,971.03	639.07	12,331.96	79.56
	Fixed Assets							
001-0410-5816	Fixed Assets - Infrastructure	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	E80 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Expense Sub Totals:	446,029.50	7,729.84	14,048.11	431,981.39	4,672.35	427,309.04	95.80
Dept 001-0420	Dept 0410 Sub Totals:	375,029.50	-4,055.16	-11,958.89	386,988.39	4,672.35		
R74	Parks - Midland							
001-0420-4740	Sponsorships	24,000.00	0.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
	User Agre Fees/Sponsors							
	R74 Sub Totals:	24,000.00	0.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
	Revenue Sub Totals:	24,000.00	0.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	3,068.00	12,713.08	16,286.92	1,146.03	15,140.89	52.21
001-0420-5110	Utilities - Electric	18,744.00	915.93	4,735.56	14,008.44	0.00	14,008.44	74.74
001-0420-5112	Utilities - Water	1,380.00	118.57	588.34	791.66	0.00	791.66	57.37
	E10 Sub Totals:	49,124.00	4,102.50	18,036.98	31,087.02	1,146.03	29,940.99	60.95
E80	Fixed Assets							
001-0420-5816	Fixed Assets - Infrastructure	344,500.00	0.00	0.00	344,500.00	344,500.00	0.00	0.00
	E80 Sub Totals:	344,500.00	0.00	0.00	344,500.00	344,500.00	0.00	0.00
	Expense Sub Totals:	393,624.00	4,102.50	18,036.98	375,587.02	345,646.03	29,940.99	7.61
Dept 001-0430	Dept 0420 Sub Totals:	369,624.00	4,102.50	-31,963.02	401,587.02	345,646.03		
R30	Parks - Bishop							
001-0430-4300	Membership Fees	335,000.00	15,531.50	66,175.50	268,824.50	0.00	268,824.50	80.25
001-0430-4304	Membership Family	35,000.00	4,446.50	19,636.00	15,364.00	0.00	15,364.00	43.90
	Membership Silver Sneakers							
	R30 Sub Totals:	370,000.00	19,978.00	85,811.50	284,188.50	0.00	284,188.50	76.81
R33	Rental Fees							
001-0430-4332	Equipment Rental	44,545.00	2,770.00	13,670.00	30,875.00	0.00	30,875.00	69.31
001-0430-4340	Room Rental Party Room	15,000.00	5,300.00	10,730.00	4,270.00	0.00	4,270.00	28.47
001-0430-4350	Use Agreement Fees	26,450.00	16,577.00	23,003.00	3,447.00	0.00	3,447.00	13.03
001-0430-4354	Tournaments	65,000.00	10,960.00	22,782.00	42,218.00	0.00	42,218.00	64.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R36	R33 Sub Totals:	150,995.00	35,607.00	70,185.00	80,810.00	0.00	80,810.00	53.52
	Park Program Fees							
	Basketball	63,000.00	1,386.00	2,007.00	60,993.00	0.00	60,993.00	96.81
	BASS Swim Program	38,000.00	2,523.00	13,819.40	24,180.60	0.00	24,180.60	63.63
	Pool Swim Lessons	55,000.00	10,035.20	29,063.60	25,936.40	75.00	25,861.40	47.02
R50	R36 Sub Totals:	156,000.00	13,944.20	44,890.00	111,110.00	75.00	111,035.00	71.18
	Sale of Services							
	Concessions - Bishop	45,000.00	7,000.00	19,424.05	25,575.95	0.00	25,575.95	56.84
	Daily Admissions Adults	35,000.00	5,075.00	15,721.25	19,278.75	0.00	19,278.75	55.08
	Merchandise Sales	10,000.00	31.00	570.00	9,430.00	0.00	9,430.00	94.30
	Red Cross Programs	12,000.00	1,530.00	6,695.00	5,305.00	0.00	5,305.00	44.21
R60	R50 Sub Totals:	102,000.00	13,636.00	42,410.30	59,589.70	0.00	59,589.70	58.42
	Miscellaneous Revenue							
	Miscellaneous Revenue	5,000.00	414.64	1,726.12	3,273.88	0.00	3,273.88	65.48
R74	R60 Sub Totals:	5,000.00	414.64	1,726.12	3,273.88	0.00	3,273.88	65.48
	Sponsorships							
	User Agre Fees/Sponsors	98,500.00	2,000.00	17,493.21	81,006.79	0.00	81,006.79	82.24
R74	R74 Sub Totals:	98,500.00	2,000.00	17,493.21	81,006.79	0.00	81,006.79	82.24
	Revenue Sub Totals:	882,495.00	85,579.84	262,516.13	619,978.87	75.00	619,903.87	70.24
E01	Personnel Expense							
	Salary Expense	380,569.00	29,083.78	154,700.71	225,868.29	0.00	225,868.29	59.35
	Part Time Labor	185,000.00	18,736.13	96,021.24	88,978.76	0.00	88,978.76	48.10
	Overtime Expense	5,000.00	763.99	4,356.57	643.43	0.00	643.43	12.87
	FICA Expense	43,647.95	3,854.27	20,021.02	23,626.93	0.00	23,626.93	54.13
	Unemployment Expense	1,540.00	0.00	508.65	1,031.35	0.00	1,031.35	66.97
	Worker's Comp Expense	4,200.00	0.00	4,667.46	-467.46	0.00	-467.46	0.00
	APERS Expense	58,750.17	4,572.71	24,367.64	34,382.53	0.00	34,382.53	58.52
	Health Insurance Expense	52,971.96	4,327.51	19,961.84	33,010.12	0.00	33,010.12	62.32
	Physical & Drug Screen Exp	1,200.00	0.00	74.75	1,125.25	182.85	942.40	78.53
	Uniform Expense	4,000.00	1,724.34	1,881.83	2,118.17	0.00	2,118.17	52.95
E10	E01 Sub Totals:	736,879.08	63,062.73	326,561.71	410,317.37	182.85	410,134.52	55.66
	Building & Grounds Exp							
	Repairs & Maint - Building	55,400.00	1,152.19	15,414.49	39,985.51	14,259.25	25,726.26	46.44
	Repairs & Maint - Grounds	78,000.00	3,986.56	19,817.65	58,182.35	10,753.45	47,428.90	60.81
	Repairs & Maint - Pool	55,000.00	35,012.23	96,273.85	-41,273.85	5,450.24	-46,724.09	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	41.46	41.46	6,958.54	0.00	6,958.54	99.41
001-0430-5110	Utilities - Electric	245,000.00	16,513.81	90,037.77	154,962.23	0.00	154,962.23	63.25
001-0430-5111	Utilities - Gas	38,000.00	5,369.29	34,088.13	3,911.87	0.00	3,911.87	10.29
001-0430-5112	Utilities - Water	8,984.00	609.59	2,877.14	6,106.86	0.00	6,106.86	67.97
001-0430-5115	Com Exp - Tel Landline-Interne	21,804.00	1,397.01	8,570.17	13,233.83	400.00	12,833.83	58.86
001-0430-5116	Communication Exp - Cellular	6,240.00	518.28	2,592.04	3,647.96	0.00	3,647.96	58.46
001-0430-5120	Insurance - Property	38,230.00	0.00	0.00	38,230.00	0.00	38,230.00	100.00
001-0430-5130	Sanitation	34,500.00	3,905.37	11,769.09	22,730.91	6,000.00	16,730.91	48.50
001-0430-5140	Supplies - B&G	2,000.00	329.61	480.67	1,519.33	160.56	1,358.77	67.94
001-0430-5142	Janitorial Supplies and Main	25,000.00	5,076.86	12,104.61	12,895.39	533.92	12,361.47	49.45
E10 Sub Totals:		615,158.00	73,912.26	294,067.07	321,090.93	37,557.42	283,533.51	46.09
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	20,000.00	1,165.02	6,642.69	13,357.31	259.04	13,098.27	65.49
E20 Sub Totals:		20,000.00	1,165.02	6,642.69	13,357.31	259.04	13,098.27	65.49
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	541.83	1,573.99	926.01	540.54	385.47	15.42
001-0430-5308	Supplies - Concession	35,000.00	10,437.11	23,011.91	11,988.09	3,385.81	8,602.28	24.58
001-0430-5330	Supplies - Park Programs	14,000.00	5,473.61	11,885.06	2,114.94	0.00	2,114.94	15.11
001-0430-5332	Supplies - Resale Merchandise	6,000.00	800.48	864.22	5,135.78	89.82	5,045.96	84.10
E30 Sub Totals:		57,500.00	17,253.03	37,335.18	20,164.82	4,016.17	16,148.65	28.08
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	350.00	3,790.22	8,209.78	0.00	8,209.78	68.41
001-0430-5461	Aquatic Program Expense	6,000.00	2,605.96	5,630.27	369.73	366.00	3.73	0.06
001-0430-5475	Credit Card Fees	9,780.00	836.20	3,081.31	6,698.69	78.74	6,619.95	67.69
001-0430-5480	Dues & Subscriptions	1,843.40	0.00	1,266.00	577.40	0.00	577.40	31.32
E40 Sub Totals:		29,623.40	3,792.16	13,767.80	15,855.60	444.74	15,410.86	52.02
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	0.00	3,500.00	701.76	2,798.24	79.95
001-0430-5585	Prof Services - Basketball	38,000.00	1,474.00	25,254.39	12,745.61	410.00	12,335.61	32.46
001-0430-5586	Prof Services - Other	57,000.00	2,346.05	14,817.33	42,182.67	13,731.16	28,451.51	49.91
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	3,125.00	11,015.00	15,205.00	760.00	14,445.00	55.09
001-0430-5589	Prof Services - Printing	5,000.00	0.00	29.66	4,970.34	0.00	4,970.34	99.41
E55 Sub Totals:		129,720.00	6,945.05	51,116.38	78,603.62	15,602.92	63,000.70	48.57
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	303.25	3,596.75	3,938.00	-341.25	0.00
E60 Sub Totals:		3,900.00	0.00	303.25	3,596.75	3,938.00	-341.25	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0430-5816	Fixed Assets - Infrastructure	66,225.00	62,266.00	62,266.00	3,959.00	0.00	3,959.00	5.98
	E80 Sub Totals:	81,225.00	62,266.00	62,266.00	18,959.00	0.00	18,959.00	23.34
	Expense Sub Totals:	1,674,005.48	228,396.25	792,060.08	881,945.40	62,001.14	819,944.26	48.98
Dept 001-0440	Dept 0430 Sub Totals:	791,510.48	142,816.41	529,543.95	261,966.53	62,076.14		
R36	Parks - Alcoa							
001-0440-4260	Park Program Fees	1,000.00	140.00	805.00	195.00	0.00	195.00	19.50
	Parks Rental	1,000.00	140.00	805.00	195.00	0.00	195.00	19.50
R74	R36 Sub Totals:	5,000.00	900.00	900.00	4,100.00	0.00	4,100.00	82.00
001-0440-4740	Sponsorships	5,000.00	900.00	900.00	4,100.00	0.00	4,100.00	82.00
	User Agre Fees/Sponsors	5,000.00	900.00	900.00	4,100.00	0.00	4,100.00	82.00
	R74 Sub Totals:	6,000.00	1,040.00	1,705.00	4,295.00	0.00	4,295.00	71.58
	Revenue Sub Totals:	15,000.00	125.46	4,142.85	10,857.15	18.68	10,838.47	72.26
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	3,500.00	677.86	4,299.03	-799.03	0.00	-799.03	0.00
001-0440-5110	Utilities - Electric	1,056.00	73.11	362.83	693.17	0.00	693.17	65.64
001-0440-5112	Utilities - Water	19,556.00	876.43	8,804.71	10,751.29	18.68	10,732.61	54.88
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0440-5816	Fixed Assets - Infrastructure	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:	19,556.00	876.43	8,804.71	10,751.29	18.68	10,732.61	54.88
Dept 001-0450	Dept 0440 Sub Totals:	13,556.00	-163.57	7,099.71	6,456.29	18.68		
R36	Parks - Ashley							
001-0450-4260	Park Program Fees	5,000.00	1,090.00	2,750.00	2,250.00	0.00	2,250.00	45.00
	Parks Rental	5,000.00	1,090.00	2,750.00	2,250.00	0.00	2,250.00	45.00
	R36 Sub Totals:	5,000.00	1,090.00	2,750.00	2,250.00	0.00	2,250.00	45.00
E10	Revenue Sub Totals:	5,000.00	1,090.00	2,750.00	2,250.00	0.00	2,250.00	45.00
	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0450-5104	Repairs & Maint - Grounds	7,000.00	91.56	782.22	6,217.78	0.00	6,217.78	88.83
001-0450-5110	Utilities - Electric	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	11,000.00	91.56	782.22	10,217.78	0.00	10,217.78	92.89
	Expense Sub Totals:	11,000.00	91.56	782.22	10,217.78	0.00	10,217.78	92.89
Dept 001-0500	Dept 0450 Sub Totals:	6,000.00	-998.44	-1,967.78	7,967.78	0.00		
R15	Fire							
001-0500-4156	Taxes - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	Fire Rescue Funds							
	R15 Sub Totals:	700.00	0.00	0.00	700.00	0.00	700.00	100.00
R33	Rental Fees							
001-0500-4350	Use Agreement Fees	18,000.00	0.00	1,540.00	16,460.00	0.00	16,460.00	91.44
	R33 Sub Totals:	18,000.00	0.00	1,540.00	16,460.00	0.00	16,460.00	91.44
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	241.50	706.86	-456.86	0.00	-456.86	0.00
	R60 Sub Totals:	250.00	241.50	706.86	-456.86	0.00	-456.86	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33
001-0500-4629	Xfer Fire Special Tax	2,226,876.00	185,573.00	927,865.00	1,299,011.00	0.00	1,299,011.00	58.33
	R62 Sub Totals:	3,711,460.00	309,288.00	1,546,440.00	2,165,020.00	0.00	2,165,020.00	58.33
	Revenue Sub Totals:	3,730,410.00	309,529.50	1,548,686.86	2,181,723.14	0.00	2,181,723.14	58.48
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,585,691.44	176,052.36	992,123.30	1,593,568.14	0.00	1,593,568.14	61.63
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	77,077.50	107,908.50	0.00	107,908.50	58.33
001-0500-5010	Overtime Expense	234,514.55	20,540.39	111,120.08	123,394.47	0.00	123,394.47	52.62
001-0500-5020	FICA Expense	43,915.17	2,987.73	16,792.29	27,122.88	0.00	27,122.88	61.76
001-0500-5022	Unemployment Expense	3,000.00	0.00	1,428.39	1,571.61	0.00	1,571.61	52.39
001-0500-5025	Worker's Comp Expense	62,000.00	0.00	57,497.42	4,502.58	0.00	4,502.58	7.26
001-0500-5030	APERS Expense	7,467.72	482.96	2,691.54	4,776.18	0.00	4,776.18	63.96
001-0500-5035	LOPFI Expense	651,293.37	45,069.56	255,161.94	396,131.43	0.00	396,131.43	60.82
001-0500-5036	LOPFI Perm Advance	-170,000.00	0.00	-60.64	-169,939.36	0.00	-169,939.36	0.00
001-0500-5040	Health Insurance Expense	440,880.12	33,263.13	165,082.38	275,797.74	0.00	275,797.74	62.56
001-0500-5050	Physical & Drug Screen Exp	7,000.00	446.95	-208.20	7,208.20	144.00	7,064.20	100.92
001-0500-5055	Uniform Expense	20,000.00	3,487.81	5,579.74	14,420.26	1,565.56	12,854.70	64.27
001-0500-5060	Travel & Training Expense	23,000.00	2,810.45	16,826.63	6,173.37	2,548.90	3,624.47	15.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5061	Training Aids	12,500.00	85.69	1,158.79	11,341.21	0.00	11,341.21	90.73
	E01 Sub Totals:	4,106,248.37	300,642.53	1,702,271.16	2,403,977.21		2,399,718.75	58.44
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	37,233.18	7,213.67	14,850.46	22,382.72	1,589.93	20,792.79	55.84
001-0500-5110	Utilities - Electric	39,900.00	4,182.30	18,552.96	21,347.04	0.00	21,347.04	53.50
001-0500-5111	Utilities - Gas	5,500.00	469.38	4,896.38	603.62	0.00	603.62	10.97
001-0500-5112	Utilities - Water	7,000.00	563.52	2,347.95	4,652.05	0.00	4,652.05	66.46
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	1,655.43	10,623.72	17,304.24	600.00	16,704.24	59.81
001-0500-5116	Communication Exp - Cellular	9,780.00	781.20	3,907.19	5,872.81	0.00	5,872.81	60.05
001-0500-5120	Insurance - Property	29,076.00	0.00	0.00	29,076.00	197.81	28,878.19	99.32
001-0500-5130	Sanitation	2,900.00	271.26	1,374.91	1,525.09	221.45	1,303.64	44.95
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	197.06	450.86	1,549.14	258.75	1,290.39	64.52
001-0500-5142	Janitorial Supplies and Main	13,500.00	862.56	5,608.19	7,891.81	119.43	7,772.38	57.57
001-0500-5145	Tools	2,200.00	526.37	878.29	1,321.71	162.85	1,158.86	52.68
	E10 Sub Totals:	177,017.14	16,722.75	63,490.91	113,526.23	3,150.22	110,376.01	62.35
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	4,536.11	19,904.73	16,095.27	0.00	16,095.27	44.71
001-0500-5210	Service & Repair - Vehicle	9,700.00	-221.21	503.76	9,196.24	65.78	9,130.46	94.13
001-0500-5212	Service & Repair - Equipment	3,000.00	735.89	1,516.47	1,483.53	114.13	1,369.40	45.65
001-0500-5216	Service & Repair - Apparatus	42,000.00	515.94	9,770.04	32,229.96	485.49	31,744.47	75.58
001-0500-5218	Tire Expense	14,348.60	0.00	8,128.10	6,220.50	0.00	6,220.50	43.35
001-0500-5225	Insurance Expense - Vehicle	22,998.46	0.00	19,446.15	3,552.31	327.09	3,225.22	14.02
001-0500-5230	Radios	5,500.00	0.00	547.46	4,952.54	0.00	4,952.54	90.05
	E20 Sub Totals:	133,547.06	5,566.73	59,816.71	73,730.35	992.49	72,737.86	54.47
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	0.00	487.13	2,762.87	0.00	2,762.87	85.01
001-0500-5302	Supplies - Kitchen	1,200.00	0.00	329.54	870.46	74.52	795.94	66.33
001-0500-5306	Supplies - Food Allowance	43,800.00	4,195.29	13,631.88	30,168.12	3,376.63	26,791.49	61.17
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,461.34	38.66	0.00	38.66	2.58
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	507.68	1,079.58	920.42	203.26	717.16	35.86
001-0500-5323	Material and Maint	100,420.00	79.75	300.55	100,119.45	0.00	100,119.45	99.70
001-0500-5350	Postage Expense	650.00	56.11	212.99	437.01	93.23	343.78	52.89
	E30 Sub Totals:	152,820.00	4,838.83	17,503.01	135,316.99	3,747.64	131,569.35	86.09
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	266.00	734.00	4.38	729.62	72.96
001-0500-5530	Safety Program	13,000.00	0.00	2,299.50	10,700.50	0.00	10,700.50	82.31
	E40 Sub Totals:	14,000.00	0.00	2,565.50	11,434.50	4.38	11,430.12	81.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	136.38	136.38	10,963.62	0.00	10,963.62	98.77
001-0500-5608	Software - New & Renewals	2,425.00	0.00	2,823.26	-398.26	0.00	-398.26	0.00
E60 Sub Totals:		13,525.00	136.38	2,959.64	10,565.36	0.00	10,565.36	78.12
E72	Bond Expense							
001-0500-5840	Principal for Loans	169,696.51	14,102.11	70,251.81	99,444.70	0.00	99,444.70	58.60
E72 Sub Totals:		169,696.51	14,102.11	70,251.81	99,444.70	0.00	99,444.70	58.60
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	221.21	884.84	-884.84	221.21	-1,106.05	0.00
001-0500-5816	Fixed Assets - Infrastructure	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E80 Sub Totals:		24,000.00	221.21	884.84	23,115.16	221.21	22,893.95	95.39
E85	Interest Expense							
001-0500-5850	Interest Expense	2,671.40	261.88	1,568.15	1,103.25	0.00	1,103.25	41.30
E85 Sub Totals:		2,671.40	261.88	1,568.15	1,103.25	0.00	1,103.25	41.30
Expense Sub Totals:		4,795,625.48	342,492.42	1,921,311.73	2,874,313.75	12,374.40	2,861,939.35	59.68
Dept 0500 Sub Totals:		1,065,215.48	32,962.92	372,624.87	692,590.61	12,374.40		
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	55,000.00	25,067.62	30,554.98	24,445.02	0.00	24,445.02	44.45
R15 Sub Totals:		55,000.00	25,067.62	30,554.98	24,445.02	0.00	24,445.02	44.45
Revenue Sub Totals:		55,000.00	25,067.62	30,554.98	24,445.02	0.00	24,445.02	44.45
E30	Supply Expense							
001-0510-5323	Material and Maint	68,646.71	1,699.07	7,268.93	61,377.78	1,014.56	60,363.22	87.93
E30 Sub Totals:		68,646.71	1,699.07	7,268.93	61,377.78	1,014.56	60,363.22	87.93
Expense Sub Totals:		68,646.71	1,699.07	7,268.93	61,377.78	1,014.56	60,363.22	87.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0600	Dept 0510 Sub Totals:	13,646.71	-23,368.55	-23,286.05	36,932.76	1,014.56		
R40	Police							
	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	780.00	67.14	335.70	444.30	0.00	444.30	56.96
R40 Sub Totals:		780.00	67.14	335.70	444.30	0.00	444.30	56.96
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	0.00	-1,311.25	13,311.25	0.00	13,311.25	110.93
R60 Sub Totals:		12,000.00	0.00	-1,311.25	13,311.25	0.00	13,311.25	110.93
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33
R62 Sub Totals:		1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R66 Sub Totals:		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	5,168.85	16,063.09	10,636.91	0.00	10,636.91	39.84
001-0600-4702	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	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:		33,700.00	5,168.85	16,063.09	17,636.91	0.00	17,636.91	52.34
E01	Revenue Sub Totals:	1,556,064.00	128,950.99	633,662.54	922,401.46	0.00	922,401.46	59.28
	Personnel Expense							
001-0600-5000	Salary Expense	2,172,416.61	159,852.42	906,858.62	1,265,557.99	0.00	1,265,557.99	58.26
001-0600-5005	SWB Reimbursement	184,986.00	15,415.50	77,077.50	107,908.50	0.00	107,908.50	58.33
001-0600-5010	Overtime Expense	65,000.00	3,802.24	27,306.99	37,693.01	0.00	37,693.01	57.99
001-0600-5020	FICA Expense	171,162.38	12,488.46	71,108.13	100,054.25	0.00	100,054.25	58.46
001-0600-5022	Unemployment Expense	2,460.00	0.00	1,376.22	1,083.78	0.00	1,083.78	44.06
001-0600-5025	Worker's Comp Expense	17,000.00	0.00	14,589.34	2,410.66	0.00	2,410.66	14.18
001-0600-5030	APERS Expense	12,106.54	923.62	5,062.37	7,044.17	0.00	7,044.17	58.18
001-0600-5035	LOPFI Expense	507,720.15	36,648.84	213,990.12	293,730.03	0.00	293,730.03	57.85
001-0600-5036	LOPFI Prem Advance	-155,000.00	0.00	-66.14	-154,933.86	0.00	-154,933.86	0.00
001-0600-5040	Health Insurance Expense	370,499.16	27,523.78	140,607.98	229,891.18	0.00	229,891.18	62.05
001-0600-5050	Physical & Drug Screen Exp	3,000.00	69.00	657.00	2,343.00	438.00	1,905.00	63.50
001-0600-5055	Uniform Expense	16,000.00	952.16	8,018.55	7,981.45	261.85	7,719.60	48.25
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	1,200.00	6,000.00	9,500.00	0.00	9,500.00	61.29
001-0600-5057	Uniform Expense - New Officer	15,000.00	62.63	3,617.37	11,382.63	0.00	11,382.63	75.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5060	Travel & Training Expense	28,000.00	2,323.45	10,688.75	17,311.25	108.48	17,202.77	61.44
001-0600-5061	Training Aids	3,000.00	77.25	577.61	2,422.39	534.47	1,887.92	62.93
001-0600-5065	First Aid Expense	500.00	0.00	19.57	480.43	0.00	480.43	96.09
001-0600-5705	Grant Expense - DUU/Step	26,700.00	1,848.44	13,622.42	13,077.58	0.00	13,077.58	48.98
	E:01 Sub Totals:	3,456,050.84	263,187.79	1,501,112.40	1,954,938.44	1,342.80	1,953,595.64	56.53
E:10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	17,233.19	383.25	6,779.36	10,453.83	535.52	9,918.31	57.55
001-0600-5110	Utilities - Electric	13,992.00	932.42	5,193.02	8,798.98	0.00	8,798.98	62.89
001-0600-5111	Utilities - Gas	1,100.00	70.84	950.16	149.84	0.00	149.84	13.62
001-0600-5112	Utilities - Water	1,600.00	126.89	465.87	1,134.13	0.00	1,134.13	70.88
001-0600-5115	Com Exp - Tel Landline Interne	27,328.92	1,332.22	8,346.99	18,981.93	500.00	18,481.93	67.63
001-0600-5116	Communication Exp - Cellular	47,845.00	3,831.09	19,469.99	28,375.01	1,278.25	27,096.76	56.63
001-0600-5120	Insurance - Property	4,733.00	0.00	0.00	4,733.00	37.77	4,695.23	99.20
001-0600-5130	Sanitation	780.00	121.86	363.11	416.89	99.49	317.40	40.69
001-0600-5142	Janitorial Supplies and Main	5,000.00	228.14	1,869.55	3,130.45	738.77	2,391.68	47.83
	E:10 Sub Totals:	119,612.11	7,026.71	43,438.05	76,174.06	3,189.80	72,984.26	61.02
E:20	Vehicle Expense							
001-0600-5200	Fuel Expense	156,000.00	18,202.93	78,268.86	77,731.14	0.00	77,731.14	49.83
001-0600-5210	Service & Repair - Vehicle	52,590.60	3,147.82	32,503.72	20,086.88	2,854.50	17,232.38	32.77
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	1,313.11	186.89	0.00	186.89	12.46
001-0600-5213	Equipment Repairs	3,000.00	0.00	977.87	2,022.13	176.96	1,845.17	61.51
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	15,000.00	0.00	6,393.10	8,606.90	181.15	8,425.75	56.17
001-0600-5225	Insurance Expense - Vehicle	25,474.76	0.00	21,515.53	3,959.23	5,577.46	-1,618.23	0.00
001-0600-5230	Radios	7,877.66	0.00	2,877.66	5,000.00	0.00	5,000.00	63.47
001-0600-5245	Narcotics Rental	30,000.00	-2,021.08	0.00	30,000.00	0.00	30,000.00	100.00
	E:20 Sub Totals:	292,193.02	19,329.67	143,849.85	148,343.17	8,790.07	139,553.10	47.76
E:30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	12.62	2,154.61	3,845.39	177.98	3,667.41	61.12
001-0600-5310	Supplies - Weapons	21,309.61	0.00	1,760.00	19,549.61	17,172.96	2,376.65	11.15
001-0600-5312	Supplies - Ammunition	21,343.88	0.00	1,523.08	19,820.80	14,161.48	5,659.32	26.51
001-0600-5314	Supplies - Vests	33,000.00	0.00	23,903.18	9,096.82	0.00	9,096.82	27.57
001-0600-5322	Supplies - Operating - CID	2,900.00	0.00	2,816.13	83.87	249.10	-165.23	0.00
001-0600-5350	Postage Expense	1,300.00	58.47	230.24	1,069.76	83.78	985.98	75.84
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E:30 Sub Totals:	86,353.49	71.09	32,387.24	53,966.25	31,845.30	22,120.95	25.62
E:40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	0.00	1,435.00	565.00	0.00	565.00	28.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	310.09	385.04	5,514.96	37.12	5,477.84	92.84
001-0600-5530	Safety Program	2,000.00	47.56	108.07	1,891.93	0.00	1,891.93	94.60
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
E40 Sub Totals:		11,100.00	357.65	1,928.11	9,171.89	37.12	9,134.77	82.30
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	11,700.00	408.00	7,061.52	4,638.48	360.00	4,278.48	36.57
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		13,200.00	408.00	7,061.52	6,138.48	360.00	5,778.48	43.78
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	0.00	104.27	37,895.73	472.45	37,423.28	98.48
001-0600-5608	Software - New & Renewals	46,025.00	75.00	38,945.26	7,079.74	150.00	6,929.74	15.06
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	84.88	293.59	506.41	0.00	506.41	63.30
E60 Sub Totals:		85,325.00	159.88	39,343.12	45,981.88	622.45	45,359.43	53.16
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
E72	Bond Expense							
001-0600-5840	Principal for Loans	1,092,266.71	41,634.81	195,970.98	896,295.73	284,147.48	612,148.25	56.04
E72 Sub Totals:		1,092,266.71	41,634.81	195,970.98	896,295.73	284,147.48	612,148.25	56.04
E80	Fixed Assets							
001-0600-5806	Fixed Assets - Buildings	585,000.00	4,950.00	315,973.43	269,026.57	207,348.96	61,677.61	10.54
001-0600-5808	Fixed Assets - Vehicles	0.00	21,302.68	62,932.27	-62,932.27	0.00	-62,932.27	0.00
001-0600-5810	Fixed Assets - Equipment	36,380.58	0.00	36,380.58	0.00	0.00	0.00	0.00
E80 Sub Totals:		621,380.58	26,252.68	415,286.28	206,094.30	207,348.96	-1,254.66	0.00
E85	Interest Expense							
001-0600-5850	Interest Expense	109,159.14	4,087.08	18,175.43	90,983.71	16,461.52	74,522.19	68.27
E85 Sub Totals:		109,159.14	4,087.08	18,175.43	90,983.71	16,461.52	74,522.19	68.27
Expense Sub Totals:		5,891,140.89	362,515.36	2,398,552.98	3,492,587.91	554,145.50	2,938,442.41	49.88
Dept 0600 Sub Totals:		4,335,076.89	233,564.37	1,764,890.44	2,570,186.45	554,145.50		
Police - Dispatch								
Miscellaneous Revenue								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-4650	Emerg Telephone Service Rev	238,000.00	0.00	73,579.57	164,420.43	0.00	164,420.43	69.08
	R60 Sub Totals:	238,000.00	0.00	73,579.57	164,420.43	0.00	164,420.43	69.08
	Revenue Sub Totals:	238,000.00	0.00	73,579.57	164,420.43	0.00	164,420.43	69.08
E01	Personnel Expense							
001-0610-5000	Salary Expense	420,480.26	24,082.22	133,720.27	286,759.99	0.00	286,759.99	68.20
001-0610-5010	Overtime Expense	80,000.00	6,615.94	35,486.08	44,513.92	0.00	44,513.92	55.64
001-0610-5020	FICA Expense	38,067.99	2,300.84	12,684.24	25,383.75	0.00	25,383.75	66.68
001-0610-5022	Unemployment Expense	840.00	0.00	300.94	539.06	0.00	539.06	64.17
001-0610-5025	Worker's Comp Expense	10,000.00	0.00	8,581.99	1,418.01	0.00	1,418.01	14.18
001-0610-5030	APERS Expense	69,755.42	4,498.03	24,885.92	44,869.50	0.00	44,869.50	64.32
001-0610-5040	Health Insurance Expense	84,990.00	4,553.28	21,944.24	63,045.76	0.00	63,045.76	74.18
	E01 Sub Totals:	704,133.67	42,050.31	237,603.68	466,529.99	0.00	466,529.99	66.26
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							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	6,429.65	10,951.63	56,688.37	0.00	56,688.37	83.81
	E60 Sub Totals:	67,640.00	6,429.65	10,951.63	56,688.37	0.00	56,688.37	83.81
E80	Fixed Assets							
001-0610-5808	Fixed Assets - Vehicles	0.00	595.54	1,488.85	-1,488.85	0.00	-1,488.85	0.00
001-0610-5816	Fixed Assets - Infrastructure	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E80 Sub Totals:	20,000.00	595.54	1,488.85	18,511.15	0.00	18,511.15	92.56
E85	Interest Expense							
001-0610-5850	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:	793,723.67	49,075.50	250,044.16	543,679.51	0.00	543,679.51	68.50
	Dept 0610 Sub Totals:	555,723.67	49,075.50	176,464.59	379,259.08	0.00		
Dept 001-0620	Police - SRO							
R64	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	293,000.00	148,175.00	148,175.00	144,825.00	0.00	144,825.00	49.43
	R64 Sub Totals:	293,000.00	148,175.00	148,175.00	144,825.00	0.00	144,825.00	49.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Revenue Sub Totals:	293,000.00	148,175.00	148,175.00	144,825.00	0.00	144,825.00	49.43
	Personnel Expense							
001-0620-5000	Salary Expense	374,128.02	29,159.70	151,701.20	222,426.82	0.00	222,426.82	59.45
001-0620-5010	Overtime Expense	1,000.00	0.00	305.10	694.90	0.00	694.90	69.49
001-0620-5020	FICA Expense	28,697.29	2,177.13	11,373.85	17,323.44	0.00	17,323.44	60.37
001-0620-5022	Unemployment Expense	480.00	0.00	206.61	273.39	0.00	273.39	56.96
001-0620-5025	Worker's Comp Expense	7,000.00	0.00	6,007.41	992.59	0.00	992.59	14.18
001-0620-5035	LOPF Expense	88,155.09	6,908.94	35,989.45	52,165.64	0.00	52,165.64	59.17
001-0620-5036	LOPF Prem Advance	-22,000.00	0.00	-17.59	-21,982.41	0.00	-21,982.41	0.00
001-0620-5040	Health Insurance Expense	80,433.60	6,276.10	28,391.42	52,042.18	0.00	52,042.18	64.70
001-0620-5050	Physical & Drug Screen Exp	500.00	69.00	69.00	431.00	0.00	431.00	86.20
001-0620-5056	Uniform Expenses	8,400.00	240.00	2,983.54	5,416.46	150.00	5,266.46	62.70
001-0620-5060	Travel & Training Expense	12,000.00	0.00	3,339.10	8,660.90	0.00	8,660.90	72.17
E01 Sub Totals:		578,794.00	44,830.87	240,349.09	338,444.91	150.00	338,294.91	58.45
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	688.32	3,453.24	6,146.76	0.00	6,146.76	64.03
E10 Sub Totals:		9,600.00	688.32	3,453.24	6,146.76	0.00	6,146.76	64.03
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:		590,894.00	45,519.19	243,802.33	347,091.67	150.00	346,941.67	58.71
Dept 0620 Sub Totals:		297,894.00	-102,655.81	95,627.33	202,266.67	150.00		
E30	Police - K9							
001-0630-5306	Supply Expense	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	Supplies - Food Allowance							
E30 Sub Totals:		1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	0.00	58.26	5,441.74	250.00	5,191.74	94.40
E40 Sub Totals:		5,500.00	0.00	58.26	5,441.74	250.00	5,191.74	94.40
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	99.06
E55 Sub Totals:		3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	99.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	10,300.00	0.00	86.61	10,213.39	250.00	9,963.39	96.73
Dept 001-0700	Dept 0630 Sub Totals:	10,300.00	0.00	86.61	10,213.39	250.00		
R10	Code Enforcement							
	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	38,000.00	9,918.57	38,600.95	-600.95	0.00	-600.95	0.00
	R10 Sub Totals:	38,000.00	9,918.57	38,600.95	-600.95	0.00	-600.95	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	7.51	4,143.86	3,856.14	0.00	3,856.14	48.20
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4206	Annex/Rezoning Fees	2,500.00	40.00	165.00	2,335.00	0.00	2,335.00	93.40
001-0700-4208	Business License	150,000.00	7,865.00	51,086.25	98,913.75	0.00	98,913.75	65.94
001-0700-4210	Commercial Remodel Permits	4,500.00	100.00	3,950.15	549.85	0.00	549.85	12.22
001-0700-4212	Drainage Fees	6,000.00	10.00	25.00	5,975.00	0.00	5,975.00	99.58
001-0700-4214	Electrical Permits	90,000.00	10,615.66	38,426.94	51,573.06	0.00	51,573.06	57.30
001-0700-4216	Electrical Reinspection	800.00	35.00	105.00	695.00	0.00	695.00	86.88
001-0700-4218	Fence Permits	450.00	50.00	575.00	-125.00	0.00	-125.00	0.00
001-0700-4220	HVACR Permits	50,000.00	6,650.66	26,719.54	23,280.46	0.00	23,280.46	46.56
001-0700-4226	Mobile Home Permits	1,500.00	170.00	710.00	790.00	0.00	790.00	52.67
001-0700-4228	New Commercial Permits	60,000.00	0.00	32,076.95	27,923.05	0.00	27,923.05	46.54
001-0700-4230	Permits - Other	1,000.00	190.00	1,615.62	-615.62	0.00	-615.62	0.00
001-0700-4232	Plumbing/Gas Inspections	50,000.00	2,347.10	14,352.92	35,647.08	0.00	35,647.08	71.29
001-0700-4234	Re-Inspection Fees	3,500.00	350.00	1,890.00	1,610.00	0.00	1,610.00	46.00
001-0700-4236	Residential Building Permits	40,000.00	2,093.14	13,280.37	26,719.63	0.00	26,719.63	66.80
001-0700-4238	Residential Remodel Permits	3,500.00	500.00	1,161.00	2,339.00	0.00	2,339.00	66.83
001-0700-4240	Sanitation License	250.00	0.00	75.00	175.00	0.00	175.00	70.00
001-0700-4242	Sign Permits	5,500.00	420.00	5,095.00	405.00	0.00	405.00	7.36
001-0700-4244	Solicitation Permits	1,000.00	15.00	240.00	760.00	0.00	760.00	76.00
001-0700-4248	Storage Building Permits	600.00	428.00	2,203.80	-1,603.80	0.00	-1,603.80	0.00
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	25.00	1,219.00	3,281.00	0.00	3,281.00	72.91
001-0700-4252	Swimming Pool Permits	400.00	0.00	120.00	280.00	0.00	280.00	70.00
001-0700-4256	Commercial Burning Permits	3,000.00	150.00	4,176.37	-1,176.37	0.00	-1,176.37	0.00
001-0700-4258	Alcohol Permits - Revenue	35,000.00	425.00	1,275.00	33,725.00	0.00	33,725.00	96.36
	R20 Sub Totals:	522,120.00	32,487.07	204,687.77	317,432.23	0.00	317,432.23	60.80
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	5,000.00	0.00	1,200.00	3,800.00	0.00	3,800.00	76.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64 Sub Totals:		5,000.00	0.00	1,200.00	3,800.00	0.00	3,800.00	76.00
Revenue Sub Totals:		566,120.00	42,405.64	245,488.72	320,631.28	0.00	320,631.28	56.64
E01	Personnel Expense	392,488.88	26,427.00	143,696.67	248,792.21	0.00	248,792.21	63.39
001-0700-5000	Salary Expense	1,500.00	37.07	144.70	1,355.30	0.00	1,355.30	90.35
001-0700-5010	Overtime Expense	30,394.75	1,984.14	10,798.94	19,595.81	0.00	19,595.81	64.47
001-0700-5020	FICA Expense	360.00	0.00	176.89	183.11	0.00	183.11	50.86
001-0700-5022	Unemployment Expense	6,000.00	0.00	5,399.97	600.03	0.00	600.03	10.00
001-0700-5025	Worker's Comp Expense	58,993.58	3,897.27	21,251.41	37,742.17	0.00	37,742.17	63.98
001-0700-5030	APERS Expense	60,136.92	4,600.38	23,001.90	37,135.02	0.00	37,135.02	61.75
001-0700-5040	Health Insurance Expense	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0700-5040	Physical & Drug Screen Exp	1,500.00	0.00	163.04	1,336.96	0.00	1,336.96	89.13
001-0700-5050	Uniform Expense	11,400.00	1,145.24	4,312.12	7,087.88	1,030.08	6,057.80	53.14
001-0700-5055	Travel & Training Expense							
001-0700-5060								
E01 Sub Totals:		562,924.13	38,091.10	208,945.64	353,978.49	1,030.08	352,948.41	62.70
E10	Building & Grounds Exp							
001-0700-5110	Utilities - Electric	1,320.00	91.93	473.50	846.50	0.00	846.50	64.13
001-0700-5111	Utilities - Gas	240.00	10.70	215.98	24.02	0.00	24.02	10.01
001-0700-5112	Utilities - Water	150.00	15.20	65.85	84.15	0.00	84.15	56.10
001-0700-5115	Com Exp - Tel Landline.Interne	1,140.00	0.00	440.00	700.00	110.00	590.00	51.75
001-0700-5116	Communication Exp - Cellular	5,160.00	319.11	1,595.92	3,564.08	0.00	3,564.08	69.07
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-5130	Sanitation	264.00	0.00	86.24	177.76	21.56	156.20	59.17
E10 Sub Totals:		8,574.00	436.94	2,877.49	5,696.51	131.56	5,564.95	64.90
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	8,500.00	759.86	3,632.61	4,867.39	0.00	4,867.39	57.26
001-0700-5210	Service & Repair - Vehicle	13,350.00	-1,081.20	321.90	13,028.10	114.22	12,913.88	96.73
001-0700-5225	Insurance Expense - Vehicle	2,419.76	0.00	1,901.34	518.42	48.10	470.32	19.44
E20 Sub Totals:		24,269.76	-321.34	5,855.85	18,413.91	162.32	18,251.59	75.20
E30	Supply Expense							
001-0700-5300	Supplies - Office	2,000.00	173.27	628.50	1,371.50	0.00	1,371.50	68.58
001-0700-5350	Postage Expense	2,000.00	85.61	405.86	1,594.14	83.77	1,510.37	75.52
E30 Sub Totals:		4,000.00	258.88	1,034.36	2,965.64	83.77	2,881.87	72.05
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	808.79	3,524.23	6,475.77	2,331.00	4,144.77	41.45
001-0700-5475	Credit Card Fees	12,300.00	1,140.58	4,973.88	7,326.12	0.00	7,326.12	59.56
001-0700-5480	Dues & Subscriptions	20,000.00	0.00	19,260.00	740.00	0.00	740.00	3.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	E40 Sub Totals:	42,300.00	1,949.37	27,758.11	14,541.89	2,331.00	12,210.89	28.87
	Professional Services							
	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Vacant Home Cleanup	10,000.00	0.00	-551.97	10,551.97	0.00	10,551.97	105.52
	Prof Services - Elec Insp	17,000.00	1,980.00	8,400.00	8,600.00	8,330.00	270.00	1.59
	Prof Services - Engineering	30,000.00	80.85	201.30	29,798.70	0.00	29,798.70	99.33
	Prof Services - GIS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	Prof Services - Printing	700.00	0.00	0.00	700.00	0.00	700.00	100.00
E55	E55 Sub Totals:	62,700.00	2,060.85	8,049.33	54,650.67	8,330.00	46,320.67	73.88
	Miscellaneous Expense							
	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	0.00	0.00	0.00
	Hardware - New & Renewals	1,000.00	0.00	0.00	1,000.00	84.38	915.62	91.56
	Software - New & Renewals	40,025.00	900.00	1,371.43	38,653.57	0.00	38,653.57	96.57
E60	E60 Sub Totals:	109,949.50	900.00	1,371.43	108,578.07	69,008.88	39,569.19	35.99
	Fixed Assets							
	Fixed Assets - Vehicles	0.00	1,081.20	4,640.99	-4,640.99	16.17	-4,657.16	0.00
E80	E80 Sub Totals:	0.00	1,081.20	4,640.99	-4,640.99	16.17	-4,657.16	0.00
	Interest Expense							
	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	814,717.39	44,457.00	260,533.20	554,184.19	81,093.78	473,090.41	58.07
	Dept 0700 Sub Totals:	248,597.39	2,051.36	15,044.48	233,552.91	81,093.78		
	Fund Revenue Sub Totals:	17,123,705.00	1,724,896.28	7,194,043.74	9,929,661.26	75.00	9,929,586.26	57.99
	Fund Expense Sub Totals:	19,236,974.39	1,322,961.80	7,263,765.00	11,973,209.39	1,207,800.16	10,765,409.23	55.96
	Fund 001 Sub Totals:	2,113,269.39	-401,934.48	69,721.26	2,043,548.13			
	Sales Tax Fund							
	Administration							
	Taxes - Sales							
	One Cent Sales Tax	5,938,336.00	535,715.33	2,500,724.34	3,437,611.66	0.00	3,437,611.66	57.89
	R10 Sub Totals:	5,938,336.00	535,715.33	2,500,724.34	3,437,611.66	0.00	3,437,611.66	57.89
	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
002-0100-4850	Interest Revenue	250.00	25.99	124.22	125.78	0.00	125.78	50.31
	R85 Sub Totals:	250.00	25.99	124.22	125.78	0.00	125.78	50.31
	Revenue Sub Totals:	5,938,586.00	535,741.32	2,500,848.56	3,437,737.44	0.00	3,437,737.44	57.89
E62	Intergovernmental Tsfr							
002-0100-5620	Xfr to General	5,938,336.00	494,861.00	2,474,305.00	3,464,031.00	0.00	3,464,031.00	58.33
	E62 Sub Totals:	5,938,336.00	494,861.00	2,474,305.00	3,464,031.00	0.00	3,464,031.00	58.33
	Expense Sub Totals:							
	Dept 0100 Sub Totals:	-250.00	-40,880.32	-26,543.56	26,293.56	0.00		
	Fund Revenue Sub Totals:	5,938,586.00	535,741.32	2,500,848.56	3,437,737.44	0.00	3,437,737.44	57.89
	Fund Expense Sub Totals:	5,938,336.00	494,861.00	2,474,305.00	3,464,031.00	0.00	3,464,031.00	58.33
	Fund 002 Sub Totals:	-250.00	-40,880.32	-26,543.56	26,293.56	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	0.00	27,581.58	122,418.42	0.00	122,418.42	81.61
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	23,040.83	206,608.57	-6,608.57	0.00	-6,608.57	0.00
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	17,932.47	-2,932.47	0.00	-2,932.47	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	37,421.00	37,579.00	0.00	37,579.00	50.11
003-0100-4526	Entergy Franchise Fee	600,000.00	42,333.50	223,808.36	376,191.64	0.00	376,191.64	62.70
003-0100-4528	First Electric Franchise Fee	275,000.00	24,950.48	160,980.82	114,019.18	0.00	114,019.18	41.46
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	6,865.54	8,134.46	0.00	8,134.46	54.23
	R50 Sub Totals:	1,330,000.00	90,324.81	681,198.34	648,801.66	0.00	648,801.66	48.78
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	29.50	133.45	166.55	0.00	166.55	55.52
	R85 Sub Totals:	300.00	29.50	133.45	166.55	0.00	166.55	55.52
	Revenue Sub Totals:	1,330,300.00	90,354.31	681,331.79	648,968.21	0.00	648,968.21	48.78
E62	Intergovernmental Tsfr							
003-0100-5620	Xfr to General	175,000.00	14,583.33	72,916.65	102,083.35	0.00	102,083.35	58.33
	E62 Sub Totals:	175,000.00	14,583.33	72,916.65	102,083.35	0.00	102,083.35	58.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	175,000.00	14,583.33	72,916.65	102,083.35	0.00	102,083.35	58.33
Dept 003-0800	Dept 0100 Sub Totals:	-1,155,300.00	-75,770.98	-608,415.14	-546,884.86	0.00		
E62	Street							
003-0800-5622	Intergovernmental Tsfr	649,000.20	53,787.00	268,681.00	380,319.20	0.00	380,319.20	58.60
	Xfer to Fund 185	649,000.20	53,787.00	268,681.00	380,319.20	0.00	380,319.20	58.60
	E62 Sub Totals:	649,000.20	53,787.00	268,681.00	380,319.20	0.00	380,319.20	58.60
	Expense Sub Totals:	649,000.20	53,787.00	268,681.00	380,319.20	0.00	380,319.20	58.60
	Dept 0800 Sub Totals:	649,000.20	53,787.00	268,681.00	380,319.20	0.00	380,319.20	58.60
	Fund Revenue Sub Totals:	1,330,300.00	90,354.31	681,331.79	648,968.21	0.00	648,968.21	48.78
	Fund Expense Sub Totals:	824,000.20	68,370.33	341,597.65	482,402.55	0.00	482,402.55	58.54
	Fund 003 Sub Totals:	-506,299.80	-21,983.98	-339,734.14	-166,565.66	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration	700.00	18.25	87.70	612.30	0.00	612.30	87.47
R85	Interest Revenue	700.00	18.25	87.70	612.30	0.00	612.30	87.47
005-0100-4850	Interest Revenue	700.00	18.25	87.70	612.30	0.00	612.30	87.47
	R85 Sub Totals:	700.00	18.25	87.70	612.30	0.00	612.30	87.47
	Revenue Sub Totals:	700.00	18.25	87.70	612.30	0.00	612.30	87.47
	Dept 0100 Sub Totals:	-700.00	-18.25	-87.70	-612.30	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales	593,834.00	53,571.53	250,072.42	343,761.58	0.00	343,761.58	57.89
005-0200-4100	Designated Tax - AC	593,834.00	53,571.53	250,072.42	343,761.58	0.00	343,761.58	57.89
	R10 Sub Totals:	593,834.00	53,571.53	250,072.42	343,761.58	0.00	343,761.58	57.89
	Revenue Sub Totals:	593,834.00	53,571.53	250,072.42	343,761.58	0.00	343,761.58	57.89
E62	Intergovernmental Tsfr	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
005-0200-5620	Xfer to General - AC	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
	E62 Sub Totals:	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
	Expense Sub Totals:	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0400	Dept 0200 Sub Totals:	0.00	-4,085.53	-2,642.42	2,642.42	0.00		
R10	Parks							
005-0400-4100	Taxes - Sales	593,834.00	53,571.53	250,072.42	343,761.58	0.00	343,761.58	57.89
	Designated Tax - Park							
	R10 Sub Totals:	593,834.00	53,571.53	250,072.42	343,761.58	0.00	343,761.58	57.89
E62	Revenue Sub Totals:	593,834.00	53,571.53	250,072.42	343,761.58	0.00	343,761.58	57.89
005-0400-5620	Intergovernmental Tsifr							
	Xfer to General - Park	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
	E62 Sub Totals:	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
	Expense Sub Totals:	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
Dept 005-0500	Dept 0400 Sub Totals:	0.00	-4,085.53	-2,642.42	2,642.42	0.00		
R10	Fire							
005-0500-4100	Taxes - Sales	1,484,584.00	133,928.83	625,181.09	859,402.91	0.00	859,402.91	57.89
	Designated Tax - Fire							
	R10 Sub Totals:	1,484,584.00	133,928.83	625,181.09	859,402.91	0.00	859,402.91	57.89
E62	Revenue Sub Totals:	1,484,584.00	133,928.83	625,181.09	859,402.91	0.00	859,402.91	57.89
005-0500-5620	Intergovernmental Tsifr							
	Xfer to General - Fire	1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33
	E62 Sub Totals:	1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33
	Expense Sub Totals:	1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33
Dept 005-0600	Dept 0500 Sub Totals:	0.00	-10,213.83	-6,606.09	6,606.09	0.00		
R10	Police							
005-0600-4100	Taxes - Sales	1,484,584.00	133,928.83	625,181.09	859,402.91	0.00	859,402.91	57.89
	Designated Tax - Police							
	R10 Sub Totals:	1,484,584.00	133,928.83	625,181.09	859,402.91	0.00	859,402.91	57.89
E62	Revenue Sub Totals:	1,484,584.00	133,928.83	625,181.09	859,402.91	0.00	859,402.91	57.89
005-0600-5620	Intergovernmental Tsifr							
	Xfer to General - Police	1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	E62 Sub Totals:	1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33
	Expense Sub Totals:	1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33
Dept 0600	Dept 0600 Sub Totals:	0.00	-10,213.83	-6,606.09	6,606.09	0.00		
R10	Street							
	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,781,501.00	160,714.61	750,217.32	1,031,283.68	0.00	1,031,283.68	57.89
	R10 Sub Totals:	1,781,501.00	160,714.61	750,217.32	1,031,283.68	0.00	1,031,283.68	57.89
	Revenue Sub Totals:	1,781,501.00	160,714.61	750,217.32	1,031,283.68	0.00	1,031,283.68	57.89
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,781,501.00	148,458.00	742,290.00	1,039,211.00	0.00	1,039,211.00	58.33
	E62 Sub Totals:	1,781,501.00	148,458.00	742,290.00	1,039,211.00	0.00	1,039,211.00	58.33
	Expense Sub Totals:	1,781,501.00	148,458.00	742,290.00	1,039,211.00	0.00	1,039,211.00	58.33
	Dept 0800 Sub Totals:	0.00	-12,256.61	-7,927.32	7,927.32	0.00		
	Fund Revenue Sub Totals:	5,939,037.00	535,733.58	2,500,812.04	3,438,224.96	0.00	3,438,224.96	57.89
	Fund Expense Sub Totals:	5,938,337.00	494,860.00	2,474,300.00	3,464,037.00	0.00	3,464,037.00	58.33
	Fund 005 Sub Totals:	-700.00	-40,873.58	-26,512.04	25,812.04	0.00		
Fund 007	Investment Account							
Dept 007-0100	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Grant Revenue							
007-0100-4700	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
007-0100-4850	Interest Revenue	0.00	6,088.20	-7,324.06	7,324.06	0.00	7,324.06	0.00
	R85 Sub Totals:	0.00	6,088.20	-7,324.06	7,324.06	0.00	7,324.06	0.00
	Revenue Sub Totals:	0.00	6,088.20	-7,324.06	7,324.06	0.00	7,324.06	0.00
E62	Intergovernmental Tsfr							
007-0100-5626	Xfer to Other	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	E62 Sub Totals:	500,000.00	0.00	0.00	500,000.00		500,000.00	100.00
007-0100-5855	Interest Expense Loss	0.00	0.00	25,823.55	-25,823.55	0.00	-25,823.55	0.00
	E85 Sub Totals:	0.00	0.00	25,823.55	-25,823.55	0.00	-25,823.55	0.00
	Expense Sub Totals:	500,000.00	0.00	25,823.55	474,176.45	0.00	474,176.45	94.84
	Dept 0100 Sub Totals:	500,000.00	-6,088.20	33,147.61	466,852.39	0.00		
	Fund Revenue Sub Totals:	0.00	6,088.20	-7,324.06	7,324.06	0.00	7,324.06	0.00
	Fund Expense Sub Totals:	500,000.00	0.00	25,823.55	474,176.45	0.00	474,176.45	94.84
Fund 010	Fund 007 Sub Totals:	500,000.00	-6,088.20	33,147.61	466,852.39	0.00		
Dept 010-0000	Electronic Tax							
E01	Personnel Expense							
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 020-0200	Animal Control Donation							
R68	Animal Control							
020-0200-4680	Donation Revenue	2,500.00	0.00	5,739.65	-3,239.65	0.00	-3,239.65	0.00
020-0200-4682	Donation Revenue Ord 2011-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Donation Dog Park -Ord 2011-24							
	R68 Sub Totals:	2,500.00	0.00	5,739.65	-3,239.65	0.00	-3,239.65	0.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	0.53	2.38	2.62	0.00	2.62	52.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	5.00	0.53	2.38	2.62	0.00	2.62	52.40
	Revenue Sub Totals:	2,505.00	0.53	5,742.03	-3,237.03	0.00	-3,237.03	0.00
E68	Donation Expense							
020-0200-5580	AC Donation Expense	5,000.00	90.00	90.00	4,910.00	203.13	4,706.87	94.14
	E68 Sub Totals:	5,000.00	90.00	90.00	4,910.00	203.13	4,706.87	94.14
	Expense Sub Totals:	5,000.00	90.00	90.00	4,910.00	203.13	4,706.87	94.14
	Dept 0200 Sub Totals:	2,495.00	89.47	-5,652.03	8,147.03	203.13		
	Fund Revenue Sub Totals:	2,505.00	0.53	5,742.03	-3,237.03	0.00	-3,237.03	0.00
	Fund Expense Sub Totals:	5,000.00	90.00	90.00	4,910.00	203.13	4,706.87	94.14
	Fund 020 Sub Totals:	2,495.00	89.47	-5,652.03	8,147.03	203.13		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	1,060.00	4,680.00	66,570.00	0.00	66,570.00	93.43
030-0300-4406	Act 1256 District Court Rev	330,000.00	27,920.28	129,394.98	200,605.02	0.00	200,605.02	60.79
	R40 Sub Totals:	401,250.00	28,980.28	134,074.98	267,175.02	0.00	267,175.02	66.59
	Revenue Sub Totals:	401,250.00	28,980.28	134,074.98	267,175.02	0.00	267,175.02	66.59
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	1,974.20	3,225.80	0.00	3,225.80	62.03
	E01 Sub Totals:	5,200.00	394.84	1,974.20	3,225.80	0.00	3,225.80	62.03
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	90.60	159.40	0.00	159.40	63.76
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	6,713.20	10,786.80	0.00	10,786.80	61.64
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	53,708.00	86,792.00	0.00	86,792.00	61.77
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	5,905.20	9,344.80	0.00	9,344.80	61.28
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	10,953.40	17,546.60	0.00	17,546.60	61.57
030-0300-5440	Act 1256 DFA (State)	167,250.00	3,683.47	37,167.53	130,082.47	0.00	130,082.47	77.78
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	9,833.00	16,167.00	0.00	16,167.00	62.18
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	335.70	564.30	0.00	564.30	62.70
	E40 Sub Totals:	396,150.00	21,191.29	124,706.63	271,443.37	0.00	271,443.37	68.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	401,350.00	21,586.13	126,680.83	274,669.17	0.00	274,669.17	68.44
	Dept 0300 Sub Totals:	100.00	-7,394.15	-7,394.15	7,494.15	0.00		
	Fund Revenue Sub Totals:	401,250.00	28,980.28	134,074.98	267,175.02	0.00	267,175.02	66.59
	Fund Expense Sub Totals:	401,350.00	21,586.13	126,680.83	274,669.17	0.00	274,669.17	68.44
Fund 031	Fund 030 Sub Totals:	100.00	-7,394.15	-7,394.15	7,494.15	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	4,074.00	15,811.50	13,614.50	0.00	13,614.50	46.27
	R40 Sub Totals:	29,426.00	4,074.00	15,811.50	13,614.50	0.00	13,614.50	46.27
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	0.60	2.71	17.29	0.00	17.29	86.45
	R85 Sub Totals:	20.00	0.60	2.71	17.29	0.00	17.29	86.45
	Revenue Sub Totals:	29,446.00	4,074.60	15,814.21	13,631.79	0.00	13,631.79	46.29
E60	Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	40,000.00	0.00	9,055.52	30,944.48	15,522.16	15,422.32	38.56
	E60 Sub Totals:	40,000.00	0.00	9,055.52	30,944.48	15,522.16	15,422.32	38.56
	Expense Sub Totals:	40,000.00	0.00	9,055.52	30,944.48	15,522.16	15,422.32	38.56
	Dept 0300 Sub Totals:	10,554.00	-4,074.60	-6,758.69	17,312.69	15,522.16		
	Fund Revenue Sub Totals:	29,446.00	4,074.60	15,814.21	13,631.79	0.00	13,631.79	46.29
	Fund Expense Sub Totals:	40,000.00	0.00	9,055.52	30,944.48	15,522.16	15,422.32	38.56
	Fund 031 Sub Totals:	10,554.00	-4,074.60	-6,758.69	17,312.69	15,522.16		
Fund 045	Park 1/8 SalesTax O & M							
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	742,292.00	66,964.42	312,590.55	429,701.45	0.00	429,701.45	57.89
	R10 Sub Totals:	742,292.00	66,964.42	312,590.55	429,701.45	0.00	429,701.45	57.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 045-0400-4850	Interest Revenue	30.00	2.66	12.76	17.24	0.00	17.24	57.47
	Interest Revenue							
	R85 Sub Totals:	30.00	2.66	12.76	17.24	0.00	17.24	57.47
E62 045-0400-5620	Revenue Sub Totals:	742,322.00	66,967.08	312,603.31	429,718.69	0.00	429,718.69	57.89
	Intergovernmental Trsf							
	Xfer to General	742,292.00	61,858.00	309,290.00	433,002.00	0.00	433,002.00	58.33
	E62 Sub Totals:	742,292.00	61,858.00	309,290.00	433,002.00	0.00	433,002.00	58.33
	Expense Sub Totals:	742,292.00	61,858.00	309,290.00	433,002.00	0.00	433,002.00	58.33
	Dept 0400 Sub Totals:	-30.00	-5,109.08	-3,313.31	3,283.31	0.00		
	Fund Revenue Sub Totals:	742,322.00	66,967.08	312,603.31	429,718.69	0.00	429,718.69	57.89
	Fund Expense Sub Totals:	742,292.00	61,858.00	309,290.00	433,002.00	0.00	433,002.00	58.33
	Fund 045 Sub Totals:	-30.00	-5,109.08	-3,313.31	3,283.31	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property	20,000.00	0.00	13,836.90	6,163.10	0.00	6,163.10	30.82
051-0500-4150	State Turnback	20,000.00	0.00	13,836.90	6,163.10	0.00	6,163.10	30.82
	R15 Sub Totals:							
R85	Interest Revenue	15.00	0.84	3.62	11.38	0.00	11.38	75.87
051-0500-4850	Interest Revenue							
	R85 Sub Totals:	15.00	0.84	3.62	11.38	0.00	11.38	75.87
	Revenue Sub Totals:	20,015.00	0.84	13,840.52	6,174.48	0.00	6,174.48	30.85
E40	Operations Expense	63,620.00	480.16	4,499.67	59,120.33	10,222.77	48,897.56	76.86
051-0500-5410	Act 833 Expense	63,620.00	480.16	4,499.67	59,120.33	10,222.77	48,897.56	76.86
	E40 Sub Totals:	63,620.00	480.16	4,499.67	59,120.33	10,222.77	48,897.56	76.86
	Expense Sub Totals:	63,620.00	480.16	4,499.67	59,120.33	10,222.77	48,897.56	76.86
	Dept 0500 Sub Totals:	43,605.00	479.32	-9,340.85	52,945.85	10,222.77		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	20,015.00	0.84	13,840.52	6,174.48	0.00	6,174.48	30.85
	Fund Expense Sub Totals:	63,620.00	480.16	4,499.67	59,120.33	10,222.77	48,897.56	76.86
Fund 055	Fund 051 Sub Totals:	43,605.00	479.32	-9,340.85	52,945.85	10,222.77		
Dept 055-0500	Fire 3/8 SalesTax							
R10	Fire							
055-0500-4120	Taxes - Sales							
	Fire 3/8 Sales Tax	2,226,876.00	200,893.24	937,771.63	1,289,104.37	0.00	1,289,104.37	57.89
	R10 Sub Totals:	2,226,876.00	200,893.24	937,771.63	1,289,104.37	0.00	1,289,104.37	57.89
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	5.49	26.49	73.51	0.00	73.51	73.51
	R85 Sub Totals:	100.00	5.49	26.49	73.51	0.00	73.51	73.51
	Revenue Sub Totals:	2,226,976.00	200,898.73	937,798.12	1,289,177.88	0.00	1,289,177.88	57.89
E62	Intergovernmental Tsfir							
055-0500-5620	X/cfr to General	2,226,876.00	185,573.00	927,865.00	1,299,011.00	0.00	1,299,011.00	58.33
	E62 Sub Totals:	2,226,876.00	185,573.00	927,865.00	1,299,011.00	0.00	1,299,011.00	58.33
	Expense Sub Totals:	2,226,876.00	185,573.00	927,865.00	1,299,011.00	0.00	1,299,011.00	58.33
	Dept 0500 Sub Totals:	-100.00	-15,325.73	-9,933.12	9,833.12	0.00		
	Fund Revenue Sub Totals:	2,226,976.00	200,898.73	937,798.12	1,289,177.88	0.00	1,289,177.88	57.89
	Fund Expense Sub Totals:	2,226,876.00	185,573.00	927,865.00	1,299,011.00	0.00	1,299,011.00	58.33
	Fund 055 Sub Totals:	-100.00	-15,325.73	-9,933.12	9,833.12	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	6,713.20	8,286.80	0.00	8,286.80	55.25
	R40 Sub Totals:	15,000.00	1,342.64	6,713.20	8,286.80	0.00	8,286.80	55.25
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.42	1.89	8.11	0.00	8.11	81.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	10.00	0.42	1.89	8.11	0.00	8.11	81.10
	Revenue Sub Totals:	15,010.00	1,343.06	6,715.09	8,294.91	0.00	8,294.91	55.26
E60	Miscellaneous Expense							
061-0600-5600	Miscellaneous 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	-1,343.06	-6,715.09	6,715.09	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.06	6,715.09	8,294.91	0.00	8,294.91	55.26
	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	-1,343.06	-6,715.09	6,715.09	0.00		
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	749.98	2,634.24	9,365.76	0.00	9,365.76	78.05
	R40 Sub Totals:	12,000.00	749.98	2,634.24	9,365.76	0.00	9,365.76	78.05
	Interest Revenue							
R85	Interest Revenue	10.00	0.36	1.65	8.35	0.00	8.35	83.50
062-0600-4850								
	R85 Sub Totals:	10.00	0.36	1.65	8.35	0.00	8.35	83.50
	Revenue Sub Totals:	12,010.00	750.34	2,635.89	9,374.11	0.00	9,374.11	78.05
	Operations Expense							
E40	Act 988 Expense	12,000.00	0.00	0.00	12,000.00	2,988.26	9,011.74	75.10
062-0600-5420								
	E40 Sub Totals:	12,000.00	0.00	0.00	12,000.00	2,988.26	9,011.74	75.10
	Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	2,988.26	9,011.74	75.10
	Dept 0600 Sub Totals:	-10.00	-750.34	-2,635.89	2,625.89	2,988.26		
	Fund Revenue Sub Totals:	12,010.00	750.34	2,635.89	9,374.11	0.00	9,374.11	78.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
	Fund 066	12,000.00	0.00	0.00	12,000.00	2,988.26	9,011.74	75.10
	Dept 066-0600							
	R40							
	066-0600-4418	-10.00	-750.34	-2,635.89	2,625.89	2,988.26		
	Fund 062 Sub Totals:							
	Federal Drug Control							
	Police							
	Fines & Forfeitures							
	Drug Seizure Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R40 Sub Totals:							
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue	0.00	0.26	1.21	-1.21	0.00	-1.21	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:							
	Miscellaneous Expense	0.00	0.26	1.21	-1.21	0.00	-1.21	0.00
	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:							
	Expense Sub Totals:							
	Dept 0600 Sub Totals:							
	Fund Revenue Sub Totals:							
	Fund Expense Sub Totals:							
	Fund 066 Sub Totals:							
	State Drug Control							
	Police							
	Fines & Forfeitures							
	Drug Seizure Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R40 Sub Totals:							
	Interest Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Interest Revenue	5.00	0.20	0.96	4.04	0.00	4.04	80.80
	R85 Sub Totals:							
		5.00	0.20	0.96	4.04	0.00	4.04	80.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 068-0600-5600	Revenue Sub Totals:	2,505.00	0.20	0.96	2,504.04	0.00	2,504.04	99.96
	Miscellaneous Expense							
	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	-0.20	-0.96	0.96	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.20	0.96	2,504.04	0.00	2,504.04	99.96
	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	-0.20	-0.96	0.96	0.00		
Fund 080 Dept 080-0000 E80 080-0000-5824	Street Fund							
	Fixed Assets							
	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 080-0140 E01 080-0140-5000 080-0140-5010 080-0140-5020 080-0140-5022 080-0140-5025 080-0140-5030 080-0140-5040 080-0140-5050 080-0140-5055 080-0140-5060	Stormwater							
	Personnel Expense	180,023.97	15,675.11	86,055.71	93,968.26	0.00	93,968.26	52.20
	Salary Expense	635.00	0.00	393.77	241.23	0.00	241.23	37.99
	Overtime Expense	13,820.42	1,177.97	6,507.46	7,312.96	0.00	7,312.96	52.91
	FICA Expense	180.00	0.00	89.09	90.91	0.00	90.91	50.51
	Unemployment Expense	500.00	0.00	452.55	47.45	0.00	47.45	9.49
	Worker's Comp Expense	27,676.95	2,401.41	13,239.66	14,437.29	0.00	14,437.29	52.16
	APERS Expense	26,180.40	2,497.91	12,582.65	13,597.75	0.00	13,597.75	51.94
	Health Insurance Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	Physical & Drug Screen Exp	4,525.00	0.00	161.88	4,363.12	0.00	4,363.12	96.42
	Uniform Expense	6,525.00	0.00	4,381.56	2,143.44	0.00	2,143.44	32.85
	Travel & Training Expense							
	E01 Sub Totals:	260,366.74	21,752.40	123,864.33	136,502.41	0.00	136,502.41	52.43
E10 080-0140-5115	Building & Grounds Exp							
	Com Exp - Tel Landline:Interne	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
080-0140-5116	Communication Exp - Cellular	3,024.00	251.87	1,259.59	1,764.41	0.00	1,764.41	58.35
	E10 Sub Totals:	3,024.00	251.87	1,259.59	1,764.41	0.00	1,764.41	58.35
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	704.15	2,347.70	4,852.30	0.00	4,852.30	67.39
080-0140-5210	Service & Repair - Vehicle	10,000.00	0.00	1,236.98	8,763.02	0.00	8,763.02	87.63
080-0140-5218	Tire Expense	3,000.00	0.00	1,193.75	1,806.25	0.00	1,806.25	60.21
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	E20 Sub Totals:	21,200.00	704.15	5,735.17	15,464.83	0.00	15,464.83	72.95
E30	Supply Expense							
080-0140-5300	Supplies - Office	15,840.00	0.00	508.73	15,331.27	3,672.21	11,659.06	73.61
080-0140-5322	Supplies - Operating	5,000.00	0.00	0.00	5,000.00	602.94	4,397.06	87.94
080-0140-5380	Prisoner Care Expense	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	E30 Sub Totals:	23,540.00	0.00	508.73	23,031.27	4,275.15	18,756.12	79.68
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	0.00	0.00	1,200.00	200.00	1,000.00	83.33
080-0140-5520	Public Education Expense	5,000.00	0.00	2,613.25	2,386.75	439.50	1,947.25	38.95
	E40 Sub Totals:	6,200.00	0.00	2,613.25	3,586.75	639.50	2,947.25	47.54
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	129,910.00	3,692.37	13,619.52	116,290.48	91,790.48	24,500.00	18.86
080-0140-5574	Prof Services - GIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	131,160.00	3,692.37	13,619.52	117,540.48	91,790.48	25,750.00	19.63
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5816	Fixed Assets Infrastructure	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:	445,490.74	26,400.79	147,600.59	297,890.15	96,705.13	201,185.02	45.16
	Dept 0140 Sub Totals:	445,490.74	26,400.79	147,600.59	297,890.15	96,705.13		
Dept 080-0800	Street							
R10	Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	49,457.40	239,033.81	216,966.19	0.00	216,966.19	47.58
	R10 Sub Totals:	456,000.00	49,457.40	239,033.81	216,966.19	0.00	216,966.19	47.58
R15	Taxes - Property							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-4150	State Turnback	974,000.00	97,284.00	475,114.33	498,885.67	0.00	498,885.67	51.22
080-0800-4151	Saline County Treasurer	494,000.00	181,770.34	271,711.04	222,288.96	0.00	222,288.96	45.00
R15 Sub Totals:		1,468,000.00	279,054.34	746,825.37	721,174.63	0.00	721,174.63	49.13
R60	Miscellaneous Revenue	9,867.05	0.00	8,007.67	1,859.38	0.00	1,859.38	18.84
080-0800-4600	Miscellaneous Revenue	9,867.05	0.00	8,007.67	1,859.38	0.00	1,859.38	18.84
R60 Sub Totals:		9,867.05	0.00	8,007.67	1,859.38	0.00	1,859.38	18.84
R62	Intergovernmental Tsfrs	1,781,501.00	148,458.00	742,290.00	1,039,211.00	0.00	1,039,211.00	58.33
080-0800-4627	Xfer Designated Tax - Street	1,781,501.00	148,458.00	742,290.00	1,039,211.00	0.00	1,039,211.00	58.33
R62 Sub Totals:		1,781,501.00	148,458.00	742,290.00	1,039,211.00	0.00	1,039,211.00	58.33
R64	Reimbursement	725,000.00	0.00	73,456.34	651,543.66	0.00	651,543.66	89.87
080-0800-4640	Reimbursement Revenue	725,000.00	0.00	73,456.34	651,543.66	0.00	651,543.66	89.87
R64 Sub Totals:		725,000.00	0.00	73,456.34	651,543.66	0.00	651,543.66	89.87
R85	Interest Revenue	775.00	0.00	0.00	775.00	0.00	775.00	100.00
080-0800-4850	Interest Revenue	775.00	0.00	0.00	775.00	0.00	775.00	100.00
R85 Sub Totals:		775.00	0.00	0.00	775.00	0.00	775.00	100.00
Revenue Sub Totals:		4,441,143.05	476,969.74	1,809,613.19	2,631,529.86	0.00	2,631,529.86	59.25
E01	Personnel Expense	649,751.90	35,934.23	197,461.05	452,290.85	0.00	452,290.85	69.61
080-0800-5000	Salary Expense	649,751.90	35,934.23	197,461.05	452,290.85	0.00	452,290.85	69.61
080-0800-5005	SWB Reimbursement	169,571.00	14,130.92	70,654.60	98,916.40	0.00	98,916.40	58.33
080-0800-5010	Overtime Expense	7,200.00	237.57	3,273.02	3,926.98	0.00	3,926.98	54.54
080-0800-5020	FICA Expense	50,043.24	2,728.26	15,086.84	34,956.40	0.00	34,956.40	69.85
080-0800-5022	Unemployment Expense	1,140.00	0.00	335.58	804.42	0.00	804.42	70.56
080-0800-5025	Worker's Comp Expense	18,000.00	0.00	16,843.00	1,157.00	0.00	1,157.00	6.43
080-0800-5030	APERS Expense	100,217.30	5,541.50	30,681.40	69,535.90	0.00	69,535.90	69.39
080-0800-5040	Health Insurance Expense	123,057.24	5,838.83	33,944.14	89,113.10	0.00	89,113.10	72.42
080-0800-5050	Physical & Drug Screen Exp	1,800.00	0.00	62.50	1,737.50	14.95	1,722.55	95.70
080-0800-5055	Uniform Expense	14,287.08	1,847.70	7,626.25	6,660.83	48.08	6,612.75	46.28
080-0800-5060	Travel & Training Expense	10,000.00	224.00	4,687.26	5,312.74	765.00	4,547.74	45.48
E01 Sub Totals:		1,145,067.76	66,483.01	380,655.64	764,412.12	828.03	763,584.09	66.68
E10	Building & Grounds Exp	35,000.00	245.36	10,183.60	24,816.40	272.34	24,544.06	70.13
080-0800-5102	Repairs & Maint - Building	35,000.00	245.36	10,183.60	24,816.40	272.34	24,544.06	70.13
080-0800-5110	Utilities - Electric	20,000.00	2,090.81	11,182.10	8,817.90	0.00	8,817.90	44.09
080-0800-5111	Utilities - Gas	2,499.96	125.61	1,686.75	813.21	0.00	813.21	32.53
080-0800-5112	Utilities - Water	5,000.00	41.84	207.56	4,792.44	0.00	4,792.44	95.85
080-0800-5115	Com Exp - Tel Landline-Interne	14,640.00	1,132.25	5,890.05	8,749.95	100.00	8,649.95	59.08

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5116	Communication Exp - Cellular	4,500.00	390.67	2,038.31	2,461.69	0.00	2,461.69	54.70
080-0800-5120	Insurance - Property	1,965.00	0.00	0.00	1,965.00	51.18	1,913.82	97.40
080-0800-5130	Sanitation	3,500.00	128.20	1,853.93	1,646.07	0.00	1,646.07	47.03
080-0800-5140	Supplies - B&G	3,600.00	68.89	414.66	3,185.34	21.43	3,163.91	87.89
080-0800-5142	Janitorial Supplies and Main	2,000.00	233.66	841.48	1,158.52	192.70	965.82	48.29
080-0800-5145	Tools	12,000.00	2,026.18	5,899.33	6,100.67	238.28	5,862.39	48.85
	E10 Sub Totals:	104,704.96	6,483.47	40,197.77	64,507.19	875.93	63,631.26	60.77
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	4,506.00	25,776.89	44,223.11	0.00	44,223.11	63.18
080-0800-5210	Service & Repair - Vehicle	72,000.00	3,265.22	29,852.67	42,147.33	6,492.45	35,654.88	49.52
080-0800-5218	Tire Expense	15,000.00	0.00	4,673.15	10,326.85	892.29	9,434.56	62.90
080-0800-5225	Insurance Expense - Vehicle	20,055.07	0.00	17,263.48	2,791.59	1,854.49	937.10	4.67
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	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	E20 Sub Totals:	238,555.07	7,771.22	77,566.19	160,988.88	9,239.23	151,749.65	63.61
E30	Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	371.67	1,920.34	4,079.66	0.00	4,079.66	67.99
080-0800-5316	Supplies - Signs	40,000.08	282.59	8,247.04	31,753.04	7,793.35	23,959.69	59.90
080-0800-5322	Supplies - Operating	242,448.00	1,939.15	69,753.82	172,694.18	4,227.04	168,467.14	69.49
080-0800-5323	Material and Maint	100,000.08	4,693.17	25,840.86	74,159.22	3,633.07	70,526.15	70.53
080-0800-5350	Postage Expense	504.00	105.40	294.39	209.61	83.78	125.83	24.97
	E30 Sub Totals:	388,952.16	7,391.98	106,056.45	282,895.71	15,737.24	267,158.47	68.69
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,100.00	0.00	173.47	2,926.53	0.00	2,926.53	94.40
080-0800-5530	Safety Program	3,000.00	2,882.61	2,882.61	117.39	26.23	91.16	3.04
080-0800-5535	Sales Tax Expense	500.00	65.37	4,383.04	-3,883.04	0.00	-3,883.04	0.00
080-0800-5545	Street Paving Expense	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
080-0800-5546	Street Lights Installed	227,693.38	3,749.18	140,491.72	87,201.66	0.00	87,201.66	38.30
080-0800-5547	Traffic Signal Maintenance	16,008.00	0.00	537.17	15,470.83	123.00	15,347.83	95.88
	E40 Sub Totals:	550,301.38	6,697.16	148,468.01	401,833.37	149.23	401,684.14	72.99
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	0.00	0.00	13,750.00	3,000.00	10,750.00	78.18
080-0800-5553	Prof Services - Advertising	3,500.04	0.00	1,039.04	2,461.00	0.00	2,461.00	70.31
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	123,880.00	3,692.38	17,657.03	106,222.97	91,722.97	14,500.00	11.70
080-0800-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5586	Prof Services - Other	219,976.98	14,892.06	39,001.71	180,975.27	53,494.94	127,480.33	57.95
080-0800-5589	Prof Services - Printing	500.00	0.00	125.78	374.22	0.00	374.22	74.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55 Sub Totals:		364,357.02	18,584.44	57,823.56	306,533.46	148,217.91	158,315.55	43.45
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	0.00	726.31	4,773.69	8,202.92	-3,429.23	0.00
080-0800-5608	Software - New & Renewals	15,465.00	0.00	3,660.86	11,804.14	0.00	11,804.14	76.33
080-0800-5614	Copiers & Maintenance	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00	100.00
E60 Sub Totals:		22,285.00	0.00	4,387.17	17,897.83	8,202.92	9,694.91	43.50
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5810	Fixed Assets - Equipment	796,424.36	0.00	296,077.71	500,346.65	499,764.04	582.61	0.07
080-0800-5816	Fixed Assets - Infrastructure	574,887.37	923.75	57,268.47	517,618.90	240,562.80	277,056.10	48.19
080-0800-5828	Projects	1,331,681.42	205,649.66	212,943.66	1,118,737.76	362,330.65	756,407.11	56.80
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		2,702,993.15	206,573.41	566,289.84	2,136,703.31	1,102,657.49	1,034,045.82	38.26
E90	Construction Projects							
080-0800-5910	Projects - Overlays	740,170.45	25,305.51	161,189.23	578,981.22	385,103.10	193,878.12	26.19
E90 Sub Totals:		740,170.45	25,305.51	161,189.23	578,981.22	385,103.10	193,878.12	26.19
Expense Sub Totals:		6,257,386.95	345,290.20	1,542,633.86	4,714,753.09	1,671,011.08	3,043,742.01	48.64
Dept 0800 Sub Totals:		1,816,243.90	-131,679.54	-266,979.33	2,083,223.23	1,671,011.08		
Fund Revenue Sub Totals:		4,441,143.05	476,969.74	1,809,613.19	2,631,529.86	0.00	2,631,529.86	59.25
Fund Expense Sub Totals:		6,702,877.69	371,690.99	1,690,234.45	5,012,643.24	1,767,716.21	3,244,927.03	48.41
Fund 080 Sub Totals:		2,261,734.64	-105,278.75	-119,378.74	2,381,113.38	1,767,716.21		
Special Redemp - 2016 Bond								
Intergovernmental Tsfr		375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
Xfer to Other								
E62 Sub Totals:		375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
Expense Sub Totals:		375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
Dept 0000 Sub Totals:		375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
Administration								
Intergovernmental Tsfrs								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-0100-4623	Xfer from Other Fund	375,000.00	162.51	999,869.14	-624,869.14	0.00	-624,869.14	0.00
	R62 Sub Totals:	375,000.00	162.51	999,869.14	-624,869.14	0.00	-624,869.14	0.00
R85	Interest Revenue	0.00	144.98	144.98	-144.98	0.00	-144.98	0.00
110-0100-4855	Gain on Investment	0.00	144.91	144.98	-144.98	0.00	-144.98	0.00
	R85 Sub Totals:	0.00	144.91	144.98	-144.98	0.00	-144.98	0.00
	Revenue Sub Totals:	375,000.00	307.42	1,000,014.12	-625,014.12	0.00	-625,014.12	0.00
	Dept 0100 Sub Totals:	-375,000.00	-307.42	-1,000,014.12	625,014.12	0.00		
	Fund Revenue Sub Totals:	375,000.00	307.42	1,000,014.12	-625,014.12	0.00	-625,014.12	0.00
	Fund Expense Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Fund 110 Sub Totals:	0.00	-307.42	-1,000,014.12	1,000,014.12	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R85	Interest Revenue	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
113-0100-4850	Interest Revenue	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	R85 Sub Totals:	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	Revenue Sub Totals:	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
E62	Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	E62 Sub Totals:	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	Expense Sub Totals:	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	Fund Expense Sub Totals:	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 114	2016 Bond Fund							
Dept 114-0000								
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
114-0000-4623	Xfer from Other Fund	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	R62 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Revenue Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	100.00
114-0000-5724	Bond Fees	950.00	950.00	950.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	700,950.00	950.00	950.00	700,000.00	0.00	700,000.00	99.86
E85	Interest Expense							
114-0000-5850	Interest Expense	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	E85 Sub Totals:	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	Expense Sub Totals:	1,479,925.00	950.00	950.00	1,478,975.00	0.00	1,478,975.00	99.94
	Dept 0000 Sub Totals:	1,104,925.00	950.00	950.00	1,103,975.00	0.00		
Dept 114-0100	Administration							
R10	Taxes - Sales							
114-0100-4610	Loan Proceeds from Sales Tax	2,969,168.00	267,857.67	1,250,362.17	1,718,805.83	0.00	1,718,805.83	57.89
	R10 Sub Totals:	2,969,168.00	267,857.67	1,250,362.17	1,718,805.83	0.00	1,718,805.83	57.89
	Revenue Sub Totals:	2,969,168.00	267,857.67	1,250,362.17	1,718,805.83	0.00	1,718,805.83	57.89
	Dept 0100 Sub Totals:	-2,969,168.00	-267,857.67	-1,250,362.17	-1,718,805.83	0.00		
Dept 114-0400	Parks							
R85	Interest Revenue							
114-0400-4850	Interest Revenue	0.00	278.73	537.78	-537.78	0.00	-537.78	0.00
	R85 Sub Totals:	0.00	278.73	537.78	-537.78	0.00	-537.78	0.00
	Revenue Sub Totals:	0.00	278.73	537.78	-537.78	0.00	-537.78	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	E62 Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Expense Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Dept 0400 Sub Totals:	375,000.00	-278.73	999,043.47	-624,043.47	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,344,168.00	268,136.40	1,250,899.95	2,093,268.05	0.00	2,093,268.05	62.59
	Fund Expense Sub Totals:	1,854,925.00	950.00	1,000,531.25	854,393.75	0.00	854,393.75	46.06
Fund 167	Fund 114 Sub Totals:	-1,489,243.00	-267,186.40	-250,368.70	-1,238,874.30	0.00		
Dept 167-0100	2022 Amend 78							
R10	Administration							
167-0100-4610	Taxes - Sales							
	Loan Proceeds	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	R10 Sub Totals:	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	Revenue Sub Totals:	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	Dept 0100 Sub Totals:	0.00	0.00	-925,000.01	925,000.01	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 167 Sub Totals:	0.00	0.00	-925,000.01	925,000.01	0.00		
Fund 185	Street Bond 2016 DS							
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs	649,000.20	53,787.00	2,68,686.74	380,313.46	0.00	380,313.46	58.60
185-0800-4627	Xfer from Other							
	R62 Sub Totals:	649,000.20	53,787.00	2,68,686.74	380,313.46	0.00	380,313.46	58.60
	Interest Revenue							
R85	Interest Revenue	0.00	24.20	55.06	-55.06	0.00	-55.06	0.00
185-0800-4850								
	R85 Sub Totals:	0.00	24.20	55.06	-55.06	0.00	-55.06	0.00
	Revenue Sub Totals:	649,000.20	53,811.20	2,68,741.80	380,258.40	0.00	380,258.40	58.59
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	360,000.00	0.00	501,271.88	-141,271.88	0.00	-141,271.88	0.00
185-0800-5724	Bond Fees	1,008.00	83.33	416.65	591.35	0.00	591.35	58.67
	E72 Sub Totals:	361,008.00	83.33	501,688.53	-140,680.53	0.00	-140,680.53	0.00
	Interest Expense							
E85	Interest Expense	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
185-0800-5750								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E85 Sub Totals:	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	Expense Sub Totals:	639,501.76	83.33	501,688.53	137,813.23	0.00	137,813.23	21.55
	Dept 0800 Sub Totals:	-9,498.44	-53,727.87	232,946.73	-242,445.17	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,811.20	268,741.80	380,258.40	0.00	380,258.40	58.59
	Fund Expense Sub Totals:	639,501.76	83.33	501,688.53	137,813.23	0.00	137,813.23	21.55
	Fund 185 Sub Totals:	-9,498.44	-53,727.87	232,946.73	-242,445.17	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R85	Interest Revenue	0.00	56.33	87.72	-87.72	0.00	-87.72	0.00
186-0800-4850	Interest Revenue	0.00	56.33	87.72	-87.72	0.00	-87.72	0.00
	R85 Sub Totals:	0.00	56.33	87.72	-87.72	0.00	-87.72	0.00
	Revenue Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
E62	Intergovernmental Tslr							
186-0800-5626	Xlcr to Other	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	E62 Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Dept 0800 Sub Totals:	0.00	-56.33	-81.98	81.98	0.00		
	Fund Revenue Sub Totals:	0.00	56.33	87.72	-87.72	0.00	-87.72	0.00
	Fund Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Fund 186 Sub Totals:	0.00	-56.33	-81.98	81.98	0.00		
Fund 187	2016 Street Construction Fund							
Dept 187-0800	Street							
R85	Interest Revenue	0.00	1,315.30	2,423.72	-2,423.72	0.00	-2,423.72	0.00
187-0800-4850	Interest Revenue	0.00	1,315.30	2,423.72	-2,423.72	0.00	-2,423.72	0.00
	R85 Sub Totals:	0.00	1,315.30	2,423.72	-2,423.72	0.00	-2,423.72	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	Revenue Sub Totals:	0.00	1,315.30	2,423.72	-2,423.72	0.00	-2,423.72	0.00
187-0800-5900	Construction Projects	2,000,000.00	124,700.01	921,467.79	1,078,532.21	0.00	1,078,532.21	53.93
	Construction Projects	2,000,000.00	124,700.01	921,467.79	1,078,532.21	0.00	1,078,532.21	53.93
	E90 Sub Totals:	2,000,000.00	124,700.01	921,467.79	1,078,532.21	0.00	1,078,532.21	53.93
	Expense Sub Totals:	2,000,000.00	124,700.01	921,467.79	1,078,532.21	0.00	1,078,532.21	53.93
	Dept 0800 Sub Totals:	2,000,000.00	123,384.71	919,044.07	1,080,955.93	0.00		
	Fund Revenue Sub Totals:	0.00	1,315.30	2,423.72	-2,423.72	0.00	-2,423.72	0.00
	Fund Expense Sub Totals:	2,000,000.00	124,700.01	921,467.79	1,078,532.21	0.00	1,078,532.21	53.93
	Fund 187 Sub Totals:	2,000,000.00	123,384.71	919,044.07	1,080,955.93	0.00		
Fund 500	Revenue Fund - Water & WW							
Dept 500-0000	Water and WW							
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-0140	Stormwater							
R50	Sale of Services							
500-0140-4567	Stormwater Rev Fees	20,000.00	1,000.00	12,850.00	7,150.00	0.00	7,150.00	35.75
500-0140-4568	Stormwater Rev - Residential	244,000.00	20,325.00	100,009.50	143,990.50	0.00	143,990.50	59.01
500-0140-4569	Stormwater Rev - Business	44,000.00	3,726.00	18,700.63	25,299.37	0.00	25,299.37	57.50
	R50 Sub Totals:	308,000.00	25,051.00	131,560.13	176,439.87	0.00	176,439.87	57.29
	Revenue Sub Totals:	308,000.00	25,051.00	131,560.13	176,439.87	0.00	176,439.87	57.29
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	25,021.13	132,171.03	175,828.97	0.00	175,828.97	57.09
	E62 Sub Totals:	308,000.00	25,021.13	132,171.03	175,828.97	0.00	175,828.97	57.09
	Expense Sub Totals:	308,000.00	25,021.13	132,171.03	175,828.97	0.00	175,828.97	57.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 500-0900	Dept 0140 Sub Totals:	0.00	-29.87	610.90	-610.90	0.00		
R50	Water							
500-0900-4504	Sale of Services	75,276.00	8,319.15	41,019.56	34,256.44	0.00	34,256.44	45.51
500-0900-4532	CAW Watershed	38,500.00	3,711.00	18,783.09	19,716.91	0.00	19,716.91	51.21
500-0900-4536	One Time Charge	150,000.00	13,762.80	76,027.87	73,972.13	0.00	73,972.13	49.31
500-0900-4537	Penalties	2,000.00	100.00	650.00	1,350.00	0.00	1,350.00	67.50
500-0900-4540	Insufficient Check Fee	6,529.00	675.50	5,477.50	1,051.50	0.00	1,051.50	16.11
500-0900-4542	Sales - CAW System Devel	39,600.00	3,345.60	16,489.99	23,110.01	0.00	23,110.01	58.36
500-0900-4544	Sales - FSDWA	98,737.00	51,625.00	112,512.82	-13,775.82	0.00	-13,775.82	0.00
500-0900-4548	Water Misc Income	32,000.00	2,046.10	10,385.90	21,614.10	0.00	21,614.10	67.54
500-0900-4550	Sales - Pump Maintenance	27,500.00	2,835.00	12,240.00	15,260.00	0.00	15,260.00	55.49
500-0900-4554	Sales - Service Charges	4,323,000.00	259,915.99	1,294,367.51	3,028,632.49	0.00	3,028,632.49	70.06
500-0900-4556	Sales - Water	17,000.00	1,015.00	12,440.00	4,560.00	0.00	4,560.00	26.82
500-0900-4560	Sales - Water Connections	315,000.00	25,769.04	123,820.59	191,179.41	0.00	191,179.41	60.69
500-0900-4566	Sales Tax Revenue	4,356.00	462.60	2,303.10	2,052.90	0.00	2,052.90	47.13
	Woodland Hills Watershed							
R50 Sub Totals:		5,129,498.00	373,582.78	1,726,517.93	3,402,980.07	0.00	3,402,980.07	66.34
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	5,000.00	0.00	-54.55	5,054.55	0.00	5,054.55	101.09
500-0900-4629	NXfer to Water Impact	35,000.00	3,448.00	24,168.00	10,832.00	0.00	10,832.00	30.95
500-0900-4632	NXfer to Subdiv Impact Wtr	4,500.00	0.00	1,450.00	3,050.00	0.00	3,050.00	67.78
R60 Sub Totals:		44,500.00	3,448.00	25,563.45	18,936.55	0.00	18,936.55	42.55
E40	Revenue Sub Totals:							
500-0900-5475	Operations Expense	5,173,998.00	377,030.78	1,752,081.38	3,421,916.62	0.00	3,421,916.62	66.14
	Credit Card Fees	69,600.00	10,239.91	42,341.77	27,258.23	0.00	27,258.23	39.16
E40 Sub Totals:		69,600.00	10,239.91	42,341.77	27,258.23	0.00	27,258.23	39.16
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	411.00	567.45	432.55	0.00	432.55	43.26
E60 Sub Totals:		1,000.00	411.00	567.45	432.55	0.00	432.55	43.26
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	391,667.00	1,837,501.50	1,662,498.50	0.00	1,662,498.50	47.50
500-0900-5629	Xfer to Water Impact	35,000.00	750.00	20,720.00	14,280.00	0.00	14,280.00	40.80
E62 Sub Totals:		3,535,000.00	392,417.00	1,858,221.50	1,676,778.50	0.00	1,676,778.50	47.43
Expense Sub Totals:		3,605,600.00	403,067.91	1,901,130.72	1,704,469.28	0.00	1,704,469.28	47.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 500-0950	Dept 0900 Sub Totals:	-1,568,398.00	26,037.13	149,049.34	-1,717,447.34			
R50	Wastewater					0.00		
500-0950-4552	Sale of Services	5,563,787.00	442,679.26	2,028,416.61	3,535,370.39	0.00	3,535,370.39	63.54
500-0950-4558	Sales - Wastewater	13,750.00	750.00	8,150.00	5,600.00	0.00	5,600.00	40.73
	Sales - WW Connections							
R50 Sub Totals:		5,577,537.00	443,429.26	2,036,566.61	3,540,970.39	0.00	3,540,970.39	63.49
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	0.00	35.80	64.20	0.00	64.20	64.20
500-0950-4631	Xfer Wastewater Impact	50,000.00	2,500.00	26,450.00	23,550.00	0.00	23,550.00	47.10
R60 Sub Totals:		50,100.00	2,500.00	26,485.80	23,614.20	0.00	23,614.20	47.13
E60	Revenue Sub Totals:	5,627,637.00	445,929.26	2,063,052.41	3,564,584.59	0.00	3,564,584.59	63.34
500-0950-5600	Miscellaneous Expense							
	Miscellaneous Expense	96,000.00	8,179.83	43,272.29	52,727.71	0.00	52,727.71	54.92
E60 Sub Totals:		96,000.00	8,179.83	43,272.29	52,727.71	0.00	52,727.71	54.92
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	458,333.00	2,137,498.50	1,926,501.50	0.00	1,926,501.50	47.40
500-0950-5631	Xfer to Wastewater Impact	50,000.00	4,500.00	24,800.00	25,200.00	0.00	25,200.00	50.40
500-0950-5632	Xfer to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		4,114,000.00	462,833.00	2,162,298.50	1,951,701.50	0.00	1,951,701.50	47.44
Expense Sub Totals:		4,210,000.00	471,012.83	2,205,570.79	2,004,429.21	0.00	2,004,429.21	47.61
Dept 0950 Sub Totals:		-1,417,637.00	25,083.57	142,518.38	-1,560,155.38	0.00		
Fund Revenue Sub Totals:		11,109,635.00	848,011.04	3,946,693.92	7,162,941.08	0.00	7,162,941.08	64.48
Fund Expense Sub Totals:		8,123,600.00	899,101.87	4,238,872.54	3,884,727.46	0.00	3,884,727.46	47.82
Fund 500 Sub Totals:		-2,986,035.00	51,090.83	292,178.62	-3,278,213.62	0.00		
Dept 510	Water Operating Fund							
510-0000	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water								
Miscellaneous Revenue		100.00	0.00	-2,302.08	2,402.08	0.00	2,402.08	2,402.08
Miscellaneous Revenue								
R60 Sub Totals:		100.00	0.00	-2,302.08	2,402.08	0.00	2,402.08	2,402.08
Intergovernmental Tsfrs								
Xfr from Water		3,500,000.00	425,000.00	1,987,500.00	1,512,500.00	0.00	1,512,500.00	43.21
R62 Sub Totals:		3,500,000.00	425,000.00	1,987,500.00	1,512,500.00	0.00	1,512,500.00	43.21
Revenue Sub Totals:		3,500,100.00	425,000.00	1,985,197.92	1,514,902.08	0.00	1,514,902.08	43.28
Personnel Expense								
Salary Expense		571,573.77	41,527.17	208,060.14	363,513.63	0.00	363,513.63	63.60
SWB Reimbursement		169,571.00	14,130.92	70,654.60	98,916.40	0.00	98,916.40	58.33
Overtime Expense		17,217.71	3,826.86	11,175.11	6,042.60	0.00	6,042.60	35.10
FICA Expense		44,996.66	3,409.65	16,526.70	28,469.96	0.00	28,469.96	63.27
Unemployment Expense		780.00	0.00	408.89	371.11	0.00	371.11	47.58
Worker's Comp Expense		15,000.00	0.00	15,743.03	-743.03	0.00	-743.03	0.00
APERS Expense		85,739.97	6,795.08	32,809.07	52,930.90	0.00	52,930.90	61.73
Health Insurance Expense		82,840.56	7,097.43	31,193.25	51,647.31	0.00	51,647.31	62.35
Physical & Drug Screen Exp		800.00	69.00	83.95	716.05	0.00	716.05	89.51
Bring Your Own Device Phone		0.00	25.00	75.00	-75.00	0.00	-75.00	0.00
Uniform Expense		10,392.85	1,251.51	2,684.30	7,708.55	0.00	7,708.55	74.17
Travel & Training Expense		9,000.00	0.00	2,208.18	6,791.82	1,370.00	5,421.82	60.24
E01 Sub Totals:		1,007,912.52	78,132.62	391,622.22	616,290.30	1,370.00	614,920.30	61.01
Building & Grounds Exp								
Repairs & Maint - Building		12,324.12	16.94	3,012.93	9,311.19	0.00	9,311.19	75.55
Repairs & Maint - Grounds		3,500.00	0.00	71.42	3,428.58	0.00	3,428.58	97.96
Utilities - Electric		60,000.00	4,075.80	19,669.18	40,330.82	0.00	40,330.82	67.22
Utilities - Gas		2,499.96	108.91	1,761.24	738.72	0.00	738.72	29.55
Utilities - Water		300.00	22.77	108.19	191.81	0.00	191.81	63.94
Com Exp - Tel Landline.Interne		8,460.00	599.88	3,574.72	4,885.28	100.00	4,785.28	56.56
Communication Exp - Cellular		15,000.00	846.47	4,201.35	10,798.65	0.00	10,798.65	71.99
Insurance - Property		12,893.00	0.00	0.00	12,893.00	0.00	12,893.00	100.00
Sanitation		1,800.00	128.19	1,445.36	354.64	10.78	343.86	19.10
Supplies - B&G		1,500.00	20.80	389.89	1,110.11	30.96	1,079.15	71.94
Janitorial Supplies and Main		10,000.00	298.06	388.63	9,611.37	67.75	9,543.62	95.44
E10								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5145	Tools	12,500.04	4,628.54	11,454.59	1,045.45	620.02	425.43	3.40
E10 Sub Totals:		140,777.12	10,746.36	46,077.50	94,699.62		93,870.11	66.68
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	54,000.00	4,918.28	20,513.19	33,486.81	0.00	33,486.81	62.01
510-0900-5210	Service & Repair - Vehicle	45,789.96	645.30	3,997.53	41,792.43	6,194.85	35,597.58	77.74
510-0900-5218	Tire Expense	12,000.00	0.00	629.44	11,370.56	1,806.13	9,564.43	79.70
510-0900-5225	Insurance Expense - Vehicle	7,638.47	0.00	6,859.62	778.85	-111.68	890.53	11.66
510-0900-5240	Equipment Rental	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E20 Sub Totals:		124,428.43	5,563.58	31,999.78	92,428.65	7,889.30	84,539.35	67.94
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,499.96	347.08	2,378.45	3,121.51	69.63	3,051.88	55.49
510-0900-5322	Supplies - Operating	259,200.00	12,224.95	39,050.21	220,149.79	24,709.32	195,440.47	75.40
510-0900-5324	Supplies - Chemicals	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5326	Supplies - Lab	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5350	Postage Expense	96,000.00	18.14	1,595.99	94,404.01	41.89	94,362.12	98.29
510-0900-5360	Cost of Water	1,468,524.00	93,744.80	479,881.88	988,642.12	0.00	988,642.12	67.32
E30 Sub Totals:		1,835,723.96	106,334.97	522,906.53	1,312,817.43	24,820.84	1,287,996.59	70.16
E40	Operations Expense							
510-0900-5475	Credit Card Fees	36,780.00	2,272.50	9,666.50	27,113.50	0.00	27,113.50	73.72
510-0900-5480	Dues & Subscriptions	33,492.00	2,121.75	10,062.57	23,429.43	4,185.23	19,244.20	57.46
510-0900-5515	Elections or Permit Fee Exp	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
510-0900-5530	Safety Program	1,500.00	2,238.23	2,238.23	-738.23	20.85	-759.08	0.00
510-0900-5535	Sales Tax Expense	315,000.00	23,323.92	108,733.83	206,266.17	0.00	206,266.17	65.48
E40 Sub Totals:		431,772.00	29,956.40	130,701.13	301,070.87	4,206.08	296,864.79	68.75
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0900-5553	Prof Services - Advertising	2,000.00	0.00	335.84	1,664.16	0.00	1,664.16	83.21
510-0900-5571	Prof Services - Engineering	16,644.00	0.00	0.00	16,644.00	0.00	16,644.00	100.00
510-0900-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5586	Prof Services - Other	74,862.00	5,082.84	25,619.34	49,242.66	37,758.81	11,483.85	15.34
510-0900-5589	Prof Services - Printing	5,500.08	175.00	875.00	4,625.08	350.00	4,275.08	77.73
E55 Sub Totals:		108,406.08	5,257.84	26,830.18	81,575.90	38,108.81	43,467.09	40.10
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	0.00	253.75	-253.75	0.00	-253.75	0.00
510-0900-5604	Hardware - New & Renewals	7,000.00	0.00	1,284.52	5,715.48	5,523.28	192.20	2.75
510-0900-5608	Software - New & Renewals	38,110.00	0.00	8,329.31	29,780.69	5,923.00	23,857.69	62.60
510-0900-5614	Copiers & Maintenance	8,320.00	0.00	189.54	8,130.46	0.00	8,130.46	97.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E60 Sub Totals:	53,430.00	0.00	10,057.12	43,372.88	11,446.28	31,926.60	59.75
	Intergovernmental Tsfr							
510-0900-5626	Xfr Depreciation F'd - Water	97,000.00	8,822.87	45,679.78	51,320.22	0.00	51,320.22	52.91
E62	E62 Sub Totals:	97,000.00	8,822.87	45,679.78	51,320.22	0.00	51,320.22	52.91
	Bond Expense							
510-0900-5724	Bond Fees	48,999.96	3,694.39	19,010.71	29,989.25	3,611.05	26,378.20	53.83
E72	E72 Sub Totals:	48,999.96	3,694.39	19,010.71	29,989.25	3,611.05	26,378.20	53.83
	Fixed Assets							
E80	Fixed Assets - Infrastructure	499,908.75	36,452.29	105,654.23	394,254.52	178,990.78	215,263.74	43.06
510-0900-5816	Other Equipment	133,170.00	0.00	0.00	133,170.00	110,527.00	22,643.00	17.00
510-0900-5821	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
510-0900-5824								
E80	E80 Sub Totals:	1,133,078.75	36,452.29	105,654.23	1,027,424.52	289,517.78	737,906.74	65.12
	Interest Expense							
E85	Interest Expense	180,665.00	6,921.47	35,011.43	145,653.57	9,000.00	136,653.57	75.64
510-0900-5850								
E85	E85 Sub Totals:	180,665.00	6,921.47	35,011.43	145,653.57	9,000.00	136,653.57	75.64
	Expense Sub Totals:							
		5,162,193.82	291,882.79	1,365,550.61	3,796,643.21	390,799.65	3,405,843.56	65.98
		1,662,093.82	-133,117.21	-619,647.31	2,281,741.13	390,799.65		
Dept 510-0950	Dept 0900 Sub Totals:							
R60	Wastewater							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
	Miscellaneous Revenue							
R60	R60 Sub Totals:	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
	Intergovernmental Tsfrs							
510-0950-4625	Xfr from Sewer Sales	4,064,000.00	425,000.00	1,987,500.00	2,076,500.00	0.00	2,076,500.00	51.09
R62	R62 Sub Totals:	4,064,000.00	425,000.00	1,987,500.00	2,076,500.00	0.00	2,076,500.00	51.09
	Revenue Sub Totals:							
		4,064,000.00	425,000.00	1,990,108.85	2,073,891.15	0.00	2,073,891.15	51.03
E01	Personnel Expense							
510-0950-5000	Salary Expense	1,156,304.81	57,754.93	293,426.34	862,878.47	0.00	862,878.47	74.62
510-0950-5005	SWB Reimbursement	169,571.00	14,130.92	70,654.60	98,916.40	0.00	98,916.40	58.33
510-0950-5010	Overtime Expense	70,000.00	6,628.31	33,149.81	36,850.19	0.00	36,850.19	52.64
510-0950-5020	FICA Expense	94,162.76	4,836.21	24,565.47	69,597.29	0.00	69,597.29	73.91
510-0950-5022	Unemployment Expense	1,260.00	0.00	377.82	882.18	0.00	882.18	70.01
510-0950-5025	Worker's Comp Expense	22,000.00	0.00	21,589.60	410.40	0.00	410.40	1.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5030	APERS Expense	191,776.15	9,867.33	49,963.71	141,812.44	0.00	141,812.44	73.95
510-0950-5040	Health Insurance Expense	203,842.16	10,824.97	48,975.28	154,866.88	0.00	154,866.88	75.97
510-0950-5050	Physical & Drug Screen Exp	1,200.00	44.85	318.85	881.15	241.95	639.20	53.27
510-0950-5054	Bring Your Own Device - Phone	600.00	25.00	175.00	425.00	0.00	425.00	70.83
510-0950-5055	Uniform Expense	19,140.63	1,614.59	5,831.41	13,309.22	118.11	13,191.11	68.92
510-0950-5060	Travel & Training Expense	5,000.00	0.00	1,435.49	3,564.51	0.00	3,564.51	71.29
	E01 Sub Totals:	1,934,857.51	105,727.11	550,463.38	1,384,394.13	360.06	1,384,034.07	71.53
	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	29,435.08	16.93	6,435.17	22,999.91	6,148.47	16,851.44	57.25
510-0950-5110	Utilities - Electric	348,000.00	31,158.52	164,905.99	183,094.01	0.00	183,094.01	52.61
510-0950-5111	Utilities - Gas	3,000.00	111.36	1,734.70	1,265.30	0.00	1,265.30	42.18
510-0950-5112	Utilities - Water	84,300.00	22.77	108.18	84,191.82	0.00	84,191.82	99.87
510-0950-5115	Com Exp - Tel Landline-Interne	8,460.00	599.88	3,459.39	5,000.61	100.00	4,900.61	57.93
510-0950-5116	Communication Exp - Cellular	16,800.00	760.21	3,750.93	13,049.07	0.00	13,049.07	77.67
510-0950-5120	Insurance - Property	17,997.00	0.00	0.00	17,997.00	0.00	17,997.00	100.00
510-0950-5130	Sanitation	85,000.00	128.19	30,983.78	54,016.22	11,861.57	42,154.65	49.59
510-0950-5140	Supplies - B&G	10,380.00	102.00	722.31	9,657.69	38.43	9,619.26	92.67
510-0950-5142	Janitorial Supplies and Main	2,316.00	255.38	656.17	1,659.83	67.74	1,592.09	68.74
510-0950-5145	Tools	14,544.00	1,329.63	4,972.79	9,571.21	2,915.95	6,655.26	45.76
	E10 Sub Totals:	620,232.08	34,484.87	217,729.41	402,502.67	21,132.16	381,370.51	61.49
	Vehicle Expense							
510-0950-5200	Fuel Expense	59,400.00	4,918.29	24,606.82	34,793.18	0.00	34,793.18	58.57
510-0950-5210	Service & Repair - Vehicle	76,248.00	5,330.72	28,386.35	47,861.65	533.65	47,328.00	62.07
510-0950-5218	Tire Expense	9,720.00	1,064.48	4,857.02	4,862.98	2,869.21	1,993.77	20.51
510-0950-5225	Insurance Expense - Vehicle	11,968.61	0.00	10,728.15	1,240.46	3,446.73	-2,206.27	0.00
510-0950-5240	Equipment Rental	4,500.00	0.00	219.76	4,280.24	0.00	4,280.24	95.12
	E20 Sub Totals:	161,836.61	11,313.49	68,798.10	93,038.51	6,849.59	86,188.92	53.26
	Supply Expense							
510-0950-5300	Supplies - Office	4,776.96	37.71	1,300.49	3,476.47	0.00	3,476.47	72.78
510-0950-5322	Supplies - Operating	425,438.65	28,568.85	83,275.75	342,162.90	32,610.28	309,552.62	72.76
510-0950-5324	Supplies - Chemicals	231,471.00	20,574.51	114,045.61	117,425.39	25,990.67	91,434.72	39.50
510-0950-5326	Supplies - Lab	45,972.00	3,292.28	15,867.12	30,104.88	16,865.00	13,239.88	28.80
510-0950-5350	Postage Expense	24,000.00	18.14	505.74	23,494.26	41.89	23,452.37	97.72
	E30 Sub Totals:	731,658.61	52,491.49	214,994.71	516,663.90	75,507.84	441,156.06	60.30
	Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	2,272.50	9,666.50	27,113.50	0.00	27,113.50	73.72
510-0950-5480	Dues & Subscriptions	18,364.00	0.00	8,586.31	9,777.69	1,720.23	8,057.46	43.88
510-0950-5530	Safety Program	4,000.00	2,264.21	2,319.59	1,680.41	35.97	1,644.44	41.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5541	Outside Contractors- I & I	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	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
	E40 Sub Totals:	224,144.00	4,536.71	20,572.40	203,571.60	1,756.20	201,815.40	90.04
E55	Professional Services							
510-0950-5550	Prof Services - Acetg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0950-5553	Prof Services - Advertising	3,000.00	0.00	335.84	2,664.16	0.00	2,664.16	88.81
510-0950-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0950-5586	Prof Services - Other	69,600.00	4,954.73	31,873.13	37,726.87	30,724.70	7,002.17	10.06
510-0950-5589	Prof Services - Printing	7,500.00	175.00	875.00	6,625.00	350.00	6,275.00	83.67
	E55 Sub Totals:	89,500.00	5,129.73	33,083.97	56,416.03	31,074.70	25,341.33	28.31
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	0.00	0.00	668.15	-668.15	0.00	-668.15	0.00
510-0950-5604	Hardware - New & Renewals	4,000.00	0.00	726.30	3,273.70	3,472.55	-198.85	0.00
510-0950-5608	Software - New & Renewals	53,740.00	0.00	8,329.43	45,410.57	0.00	45,410.57	84.50
510-0950-5614	Copiers & Maintenance	8,320.00	0.00	189.53	8,130.47	0.00	8,130.47	97.72
	E60 Sub Totals:	66,060.00	0.00	9,913.41	56,146.59	3,472.55	52,674.04	79.74
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	11,783.94	59,796.09	60,203.91	0.00	60,203.91	50.17
	E62 Sub Totals:	120,000.00	11,783.94	59,796.09	60,203.91	0.00	60,203.91	50.17
E72	Bond Expense							
510-0950-5724	Bond Fees	66,999.96	4,968.54	25,539.26	41,460.70	0.00	41,460.70	61.88
	E72 Sub Totals:	66,999.96	4,968.54	25,539.26	41,460.70	0.00	41,460.70	61.88
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	783,000.00	30,602.35	30,602.35	752,397.65	221,027.19	531,370.46	67.86
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	20,985.67	123,949.25	2,664,331.61	531,335.67	2,132,995.94	76.50
510-0950-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E80 Sub Totals:	4,071,280.86	51,588.02	154,551.60	3,916,729.26	752,362.86	3,164,366.40	77.72
E85	Interest Expense							
510-0950-5850	Interest Expense	226,808.00	7,877.08	39,907.80	186,900.20	0.00	186,900.20	82.40
	E85 Sub Totals:	226,808.00	7,877.08	39,907.80	186,900.20	0.00	186,900.20	82.40
	Expense Sub Totals:	8,313,377.63	289,900.98	1,395,350.13	6,918,027.50	892,515.96	6,025,511.54	72.48
	Dept 0950 Sub Totals:	4,249,377.63	-135,099.02	-594,758.72	4,844,136.35	892,515.96		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	7,564,100.00	850,000.00	3,975,306.77	3,588,793.23	0.00	3,588,793.23	47.45
	Fund Expense Sub Totals:	13,475,571.45	581,783.77	2,760,900.74	10,714,670.71	1,283,315.61	9,431,355.10	69.99
Fund 515	Fund 510 Sub Totals:	5,911,471.45	-268,216.23	-1,214,406.03	7,125,877.48	1,283,315.61		
Dept 515-0140	Stormwater Utility Fund							
R62	Stormwater							
515-0140-4623	Intergovernmental Tsfrs	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
515-0140-4625	Xfer from Other Fund	308,000.00	25,021.13	132,171.03	175,828.97	0.00	175,828.97	57.09
	Xfer from Water Revenue Fund							
R62 Sub Totals:		808,000.00	25,021.13	132,171.03	675,828.97	0.00	675,828.97	83.64
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	6.33	27.92	-27.92	0.00	-27.92	0.00
R85 Sub Totals:		0.00	6.33	27.92	-27.92	0.00	-27.92	0.00
Revenue Sub Totals:		808,000.00	25,027.46	132,198.95	675,801.05	0.00	675,801.05	83.64
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,593,446.43	204,417.65	204,417.65	1,389,028.78	257,474.23	1,131,554.55	71.01
E80 Sub Totals:		1,593,446.43	204,417.65	204,417.65	1,389,028.78	257,474.23	1,131,554.55	71.01
Expense Sub Totals:		1,593,446.43	204,417.65	204,417.65	1,389,028.78	257,474.23	1,131,554.55	71.01
Dept 0140 Sub Totals:		785,446.43	179,390.19	72,218.70	713,227.73	257,474.23		
Fund Revenue Sub Totals:		808,000.00	25,027.46	132,198.95	675,801.05	0.00	675,801.05	83.64
Fund Expense Sub Totals:		1,593,446.43	204,417.65	204,417.65	1,389,028.78	257,474.23	1,131,554.55	71.01
Fund 515 Sub Totals:		785,446.43	179,390.19	72,218.70	713,227.73	257,474.23		
Dept 525-0950	Depreciation - WW							
R62	Wastewater							
525-0950-4625	Intergovernmental Tsfrs	217,000.00	20,606.81	105,475.87	111,524.13	0.00	111,524.13	51.39
	Xfer from Water							
R62 Sub Totals:		217,000.00	20,606.81	105,475.87	111,524.13	0.00	111,524.13	51.39
Revenue Sub Totals:		217,000.00	20,606.81	105,475.87	111,524.13	0.00	111,524.13	51.39
E62	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:	-217,000.00	-20,606.81	-105,475.87	-111,524.13	0.00		
	Fund Revenue Sub Totals:	217,000.00	20,606.81	105,475.87	111,524.13	0.00	111,524.13	51.39
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-217,000.00	-20,606.81	-105,475.87	-111,524.13	0.00		
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Wastewater							
R62	Intergovernmental Tsfrs							
535-0950-4625	Xfer from Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
	Interest Revenue	0.00	0.21	0.98	-0.98	0.00	-0.98	0.00
	R85 Sub Totals:	0.00	0.21	0.98	-0.98	0.00	-0.98	0.00
	Revenue Sub Totals:	0.00	0.21	0.98	-0.98	0.00	-0.98	0.00
	Dept 0950 Sub Totals:	0.00	-0.21	-0.98	0.98	0.00		
	Fund Revenue Sub Totals:	0.00	0.21	0.98	-0.98	0.00	-0.98	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	0.00	-0.21	-0.98	0.98	0.00		
Fund 550	Impact - Water							
Dept 550-0900	Water							
R62	Intergovernmental Tsfrs							
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	750.00	20,720.00	14,280.00	0.00	14,280.00	40.80
	R62 Sub Totals:	35,000.00	750.00	20,720.00	14,280.00	0.00	14,280.00	40.80
	Interest Revenue							
	Interest Revenue	0.00	1.87	8.33	-8.33	0.00	-8.33	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	1.87	8.33	-8.33		-8.33	0.00
	Revenue Sub Totals:	35,000.00	751.87	20,728.33	14,271.67		14,271.67	40.78
	Dept 0900 Sub Totals:	-35,000.00	-751.87	-20,728.33	-14,271.67			
	Fund Revenue Sub Totals:	35,000.00	751.87	20,728.33	14,271.67		14,271.67	40.78
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Fund 550 Sub Totals:	-35,000.00	-751.87	-20,728.33	-14,271.67			
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	4,500.00	24,800.00	25,200.00		25,200.00	50.40
	R62 Sub Totals:	50,000.00	4,500.00	24,800.00	25,200.00		25,200.00	50.40
	Interest Revenue							
R85	Interest Revenue	0.00	2.21	9.94	-9.94		-9.94	0.00
555-0950-4850								
	R85 Sub Totals:	0.00	2.21	9.94	-9.94		-9.94	0.00
	Revenue Sub Totals:	50,000.00	4,502.21	24,809.94	25,190.06		25,190.06	50.38
	Dept 0950 Sub Totals:	-50,000.00	-4,502.21	-24,809.94	-25,190.06			
	Fund Revenue Sub Totals:	50,000.00	4,502.21	24,809.94	25,190.06		25,190.06	50.38
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00		0.00	0.00
	Fund 555 Sub Totals:	-50,000.00	-4,502.21	-24,809.94	-25,190.06			
Fund 560	Salem Royalty							
Dept 560-0900	Water							
R85	Interest Revenue	0.00	0.38	1.79	-1.79		-1.79	0.00
560-0900-4850	Interest Revenue							
	R85 Sub Totals:	0.00	0.38	1.79	-1.79		-1.79	0.00
	Revenue Sub Totals:	0.00	0.38	1.79	-1.79		-1.79	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0900 Sub Totals:	0.00	-0.38	-1.79	1.79	0.00		
	Fund Revenue Sub Totals:	0.00	0.38	1.79	-1.79	0.00	-1.79	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 560 Sub Totals:	0.00	-0.38	-1.79	1.79	0.00		
Fund 604	W/WW Ref Rev 2017 Bd Fr							
Dept 604-0000	Water and WW							
R62	Intergovernmental Tsfrs	575,000.00	51,509.69	217,572.78	357,427.22	0.00	357,427.22	62.16
604-0000-4623	Xfer from Other Fund	575,000.00	51,509.69	217,572.78	357,427.22	0.00	357,427.22	62.16
R85	R62 Sub Totals:							
	Interest Revenue							
604-0000-4850	Interest Revenue	0.00	46.09	97.64	-97.64	0.00	-97.64	0.00
604-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	46.09	97.64	-97.64	0.00	-97.64	0.00
E62	Revenue Sub Totals:	575,000.00	51,555.78	217,670.42	357,329.58	0.00	357,329.58	62.14
604-0000-5626	Intergovernmental Tsfr	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
	Xfer to Other	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
E72	E62 Sub Totals:							
	Bond Expense	2,000.04	166.67	833.35	1,166.69	0.00	1,166.69	58.33
604-0000-5724	Bond Fees	2,000.04	166.67	833.35	1,166.69	0.00	1,166.69	58.33
	E72 Sub Totals:							
	Expense Sub Totals:	577,000.04	166.67	833.35	576,166.69	0.00	576,166.69	99.86
	Dept 0000 Sub Totals:	2,000.04	-51,389.11	-216,837.07	218,837.11	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,555.78	217,670.42	357,329.58	0.00	357,329.58	62.14
	Fund Expense Sub Totals:	577,000.04	166.67	833.35	576,166.69	0.00	576,166.69	99.86
	Fund 604 Sub Totals:	2,000.04	-51,389.11	-216,837.07	218,837.11	0.00		
Fund 606	W/WW Ref Rev Bonds 2017 DSR							
Dept 606-0000	Water and WW							
R85	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
606-0000-4850	Interest Revenue	0.00	45.48	70.83	-70.83	0.00	-70.83	0.00
	R85 Sub Totals:	0.00	45.48	70.83	-70.83	0.00	-70.83	0.00
	Revenue Sub Totals:	0.00	45.48	70.83	-70.83	0.00	-70.83	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	-45.48	-70.83	70.83	0.00		
	Fund Revenue Sub Totals:	0.00	45.48	70.83	-70.83	0.00	-70.83	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	-45.48	-70.83	70.83	0.00		
Fund 700	A/P Tax Commission							
Dept 700-0150	A/P Tax Commission							
R85	Interest Revenue							
700-0150-4850	Interest Revenue	0.00	87.39	466.53	-466.53	0.00	-466.53	0.00
	R85 Sub Totals:	0.00	87.39	466.53	-466.53	0.00	-466.53	0.00
	Revenue Sub Totals:	0.00	87.39	466.53	-466.53	0.00	-466.53	0.00
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	E60 Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Dept 0150 Sub Totals:	232,000.00	-87.39	-466.53	232,466.53	0.00		
	Fund Revenue Sub Totals:	0.00	87.39	466.53	-466.53	0.00	-466.53	0.00
	Fund Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Fund 700 Sub Totals:	232,000.00	-87.39	-466.53	232,466.53	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	62,951,713.25	5,797,177.14	27,979,431.12	34,972,282.13	0.00	34,972,207.13	55.55
	Expense Totals:	71,520,222.96	4,833,697.22	25,276,512.15	46,243,710.81	4,545,242.53	41,698,468.28	58.30
	Report Totals:	8,568,509.71	-963,479.92	-2,702,918.97	11,271,428.68	4,545,317.53		

RESOLUTION NO. 2022 _____

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT
FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022**

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 14, 2021, recorded as Resolution 2021-32, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2022 as attached.

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

Section This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant,

1. Arkansas, for the twelve (12) month period beginning January 1, 2022 and ending December 31, 2022.

- General Fund 134,400.00
- Franchise Fee Fund 003 70,000.00
- Investment Fund - ARPA 26,000.00
- Street Fund 25,500.00
- Long Term Govt Debt Amendment 78 (925,000.00)
- Utility Funds Water and WW 300.00

Section The amended city budget for the calendar year 2022 is hereby amended and adopted to read as attached.

2.

PASSED AND APPROVED this 28th day of June, 2022.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

City Attorney



	Original Budget	Proposed New Budget	Change	
FUND 001 - General Fund				
DEPT 0100 - Administration				
001-0100-5000	1,024,376.92	1,018,376.92	-6,000.00	Transferring salaries saved to cover new Janitorial costs for City Hall
001-0100-5004	1,018,376.92	1,012,376.92	-6,000.00	Transferring salaries saved to cover new Janitorial costs for Police Department
001-0100-5054	0.00	300.00	300.00	
001-0100-5102	7,232.65	13,232.65	6,000.00	Transferring salaries saved to cover new Janitorial costs for City Hall
001-0100-5583	10,400.00	20,400.00	10,000.00	Per Legal more budget is needed this year
001-0100-5586	16,440.00	38,440.00	22,000.00	Half of the HOB Legal Settlement
DEPT 0110 - Information Technology				
001-0110-5810	92,000.00	200,000.00	108,000.00	Dell Quote below State Contract Pricing, on June List for Capital from Budget Book coverage of \$9K due to taxes
DEPT 0160 - Engineering				
001-0160-5210	12,960.00	0.00	-12,960.00	Moving Enterprise Leases to Capital, Prior year was \$15,360
001-0160-5210	0.00	-1,200.00	-1,200.00	Transfer to 001-0160-5808
001-0160-5322	5,000.00	6,200.00	1,200.00	Transfer to 001-0160-5322
001-0160-5808	0.00	12,960.00	12,960.00	Transfer from 001-0160-5210
001-0160-5850	0.00	300.00	300.00	Transfer from 001-0160-5210
DEPT 0200 - Animal Control				
001-0200-5322	9,300.00	9,000.00	-300.00	Based off prior year Enterprise Lease plus new Amendment 78
001-0200-5322	9,000.00	7,700.00	-1,300.00	Pmts on Council approved Amendment 78 loan
001-0200-5604	1,500.00	2,000.00	500.00	5 new desk phones and 5 new computers
001-0200-5808	40,000.00	51,000.00	11,000.00	Capitalizing Enterprise Vehicle lease
001-0200-5840	0.00	1,300.00	1,300.00	Pmts on Council approved Amendment 78 loan
001-0200-5850	0.00	300.00	300.00	Based off prior year Enterprise Lease plus new Amendment 78
DEPT 0400 - Parks				
001-0400-5210	10,000.00	5,500.00	-4,500.00	Capitalizing Enterprise Leases, Prior year was \$8800
001-0400-5210	5,500.00	4,500.00	-1,000.00	capitalizing Enterprise Vehicle Leases
001-0400-5535	1,000.00	2,000.00	1,000.00	Last year's ending balance was almost \$2K
001-0400-5808	3,500.00	8,000.00	4,500.00	Capitalizing Enterprise Leases, Prior year was \$8800
001-0400-5850	1,038.88	2,038.88	1,000.00	capitalizing Enterprise Vehicle Leases
DEPT 0420 - Parks - Midland				
001-0420-4740	-24,000.00	-74,000.00	-50,000.00	Recording the Budget for the Soccer Team's Reimbursement for the Lights
DEPT 0430 - Parks - Bishop				
001-0430-5485	3,900.00	4,900.00	1,000.00	Get explanation from Treat to add here.
DEPT 0600 - Police				
001-0600-5102	17,233.19	23,233.19	6,000.00	Transferring salaries saved to cover new Janitorial costs for Police Department
001-0600-5200	156,000.00	186,000.00	30,000.00	Last two months averaged a bill of \$18K, POs only for \$13K increasing to cover expected coverage 1
DEPT 0700 - Code Enforcement				
001-0700-5210	13,350.00	700.00	-12,650.00	Capitalizing Enterprise Veh Leases, Prior year was \$12,650
001-0700-5808	0.00	12,650.00	12,650.00	Capitalizing Enterprise Veh Leases, Prior year was \$12,650
001-0700-5850	0.00	300.00	300.00	Int exp on Enterprise Leases
General Fund Totals	2,434,108.56	2,568,508.56	134,400.00	
FUND 003 - Franchise Fees Fund				
DEPT 0100 - Administration				
003-0100-4502	-150,000.00	-80,000.00	70,000.00	Prior years Revenues came in much lower adjusting our estimates
FUND 007 - Investment Account				
DEPT 0100 -				
007-0100-5855	0.00	26,000.00	26,000.00	Letting Council know we have experienced some losses in our investment account
Total misc Funds	-150,000.00	-54,000.00	96,000.00	
FUND 080 - Street Fund				
DEPT 0800 - Street				
080-0800-5535	500.00	4,000.00	3,500.00	Last year ending balance was almost \$4K
080-0800-5545	300,000.00	130,000.00	-170,000.00	For Capitalizing the already budgeted Pavement Analysis
080-0800-5586	219,976.98	241,976.98	22,000.00	Half of the HOB Legal Settlement
080-0800-5816	574,887.37	744,887.37	170,000.00	For Capitalizing the already budgeted Pavement Analysis
Street Fund Totals	1,095,364.35	1,120,864.35	25,500.00	
FUND 167 - 2022 Amend 78				
DEPT 0100 - Administration				
167-0100-4610	0.00	-925,000.01	-925,000.01	Recording the Amendment 78 Loan Proceeds
FUND 510 - Water Operating Fund				
DEPT 0900 - Water				
510-0900-5054	0.00	300.00	300.00	Bring Your Own Device Phone
Transfer to 001-0100-5102				
Transfer to 001-0600-5102				
Transfer from 001-0100-5000				
Transfer from 080-0800-5816				
Transfer from 080-0800-5545				

RESOLUTION NO. 2022 _____

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1. Arkansas, for the twelve (12) month period beginning January 1, 2022 and ending December 31, 2022.

- General Fund 179,400.00
- Franchise Fee Fund 003 70,000.00
- Investment Fund - ARPA 26,000.00
- Street Fund 25,500.00
- Long Term Govt Debt Amendment 78 (925,000.00)
- Utility Funds Water and WW 300.00

Section The amended city budget for the calendar year 2022 is hereby amended and adopted to read as attached.

2.

PASSED AND APPROVED this 28th day of June, 2022.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

City Attorney



FUND 001 - General Fund
DEPT 0100 - Administration
001-0100-5586

Original Budget	Proposed New Budget	Change
16,440.00	61,440.00	45,000.00 Council Member Requested funding to the Chamber of Commerce

Professional Services - Other

ORDINANCE NUMBER 2022- __

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

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 R-M 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 in the attached Exhibit A

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the ____ day of _____, 2022.

Mayor Allen E. Scott

ATTEST:

Mark Smith, City Clerk

Exhibit A

TRACT 2

PART OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 01 SOUTH, RANGE 15 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING A FOUND 1/2" PINCH PIPE ACCEPTED AS THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 23; THENCE S03°15'04"W, ALONG THE WEST LINE THEREOF, A DISTANCE OF 757.57 FEET TO A FOUND 1/2" REBAR; THENCE LEAVING SAID WEST LINE, S86°30'53"E, A DISTANCE OF 30.02 FEET TO A FOUND 1/2" REBAR; THENCE N03°15'00"E, A DISTANCE OF 345.88 FEET TO A FOUND 5/8" REBAR; THENCE S86°49'24"E, A DISTANCE OF 629.46 FEET TO A FOUND 5/8" REBAR; THENCE S03°14'32"W, A DISTANCE OF 225.33 FEET TO THE POINT OF BEGINNING OF HEREIN TRACT OF LAND; THENCE S03°14'32"W, A DISTANCE OF 121.11 FEET TO A FOUND 2" PIPE; THENCE N86°56'16"W, A DISTANCE OF 359.68 FEET TO A FOUND 1/2" REBAR; THENCE N03°15'41"E, A DISTANCE OF 121.11 FEET TO A SET 1/2" REBAR PLS #1762; THENCE S86°56'16"E, A DISTANCE OF 359.64 FEET TO THE POINT OF BEGINNING; CONTAINING 1.00 ACRE OR 43,557 SQUARE FEET, MORE OR LESS; ALSO, TOGETHER WITH A 24' INGRESS AND EGRESS EASEMENT AS DESCRIBED IN SALINE COUNTY DOCUMENT NUMBER 2021-015929; ALSO, TOGETHER WITH A 20' INGRESS/EGRESS & UTILITY EASEMENT OVER THE FOLLOWING DESCRIBED PROPERTY: PART OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 01 SOUTH, RANGE 15 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING A FOUND 1/2" PINCH PIPE ACCEPTED AS THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 23; THENCE S03°15'04"W, ALONG THE WEST LINE THEREOF, A DISTANCE OF 757.57 FEET TO A FOUND 1/2" REBAR; THENCE N03°15'56"E, A DISTANCE OF 47.49 FEET TO THE POINT OF BEGINNING OF SAID EASEMENT; THENCE N03°15'56"E, A DISTANCE OF 20.00 FEET; THENCE S86°51'09"E, A DISTANCE OF 279.85 FEET; THENCE N03°15'41"E, A DISTANCE OF 45.86 FEET; THENCE S86°56'16"E, A DISTANCE OF 20.00 FEET; THENCE S03°15'41"W, A DISTANCE OF 65.89 FEET; THENCE N86°51'09"W, A DISTANCE OF 299.85 FEET TO THE POINT OF BEGINNING; CONTAINING 0.16 ACRE OR 6,914 SQUARE FEET, MORE OR LESS



City of Bryant, Arkansas
Community Development
210 SW 3rd Street Bryant, AR 72022
501-943-0943

Rezoning Application

Applicants are advised to read the Amendments section of Bryant Zoning Code prior to completing and signing this form. The Zoning Code is available at www.cityofbryant.com under the Planning and Community Development tab.

Date: 4/25/22

Applicant or Designee:

Name Penny Webb
Address 1925 Johnswood Rd.
Phone 501-681-9828
Email Address N/A

Property Owner (If different from Applicant):

Name Ahyan Washington & Daphne Powell
Address 1907 Johnswood Rd. Bryant, AR 72103
Phone 501-348-0453 501-410-3994
Email Address ahyan_washington@yahoo.com

Property Information:

Address 1925 Johnswood Rd Bryant, AR 72022
Parcel Number 84013189-001
Existing Zoning Classification RE
Requested Zoning Classification RM

Legal Description (If Acreage or Metes and Bounds description, please attach in a legible typed format)

Application Submission Checklist:

- Letter stating request of zoning change from (Current Zoning) to (Requested Zoning) and to be placed on the Planning Commission Agenda
- Completed Rezoning Application
- Rezoning Application Fee (\$40 fee for lot and block descriptions or \$125 for acreage or metes and bound descriptions)
- If someone, other than the owner, will be handling the zoning process, we will require a

letter from the owner of said property, giving him or her authority to do so.

- Recent surveyed plat of the property including vicinity map

Additional Requirements:

*Items below **must be completed before the public hearing can occur.** Failure to provide notices in the following manners shall require delay of the public hearing until notice has been properly made.*

- Publication: Public Notice shall be published by the applicant at least one (1) time fifteen (15) days prior to the public hearing at which the rezoning application will be heard. Once published please provide a proof of publication to the Community Development office. (Sample notice attached below)
- Posting of Property: The city shall provide signs to post on the property involved for the fifteen (15) consecutive days leading up to Public hearing. One (1) sign is required for every two hundred (200) feet of street frontage.
- Notification of adjacent landowners: Applicant shall attempt to inform by certified letter, return receipt requested, all owners of land within three hundred (300) feet of any boundary of the subject property of the public hearing. (Sample letter attached below)
- Certified list of property owners, all return receipts, and a copy of the notice shall be provided to the Community Development Department at least five (5) days prior to the public hearing.

Note: that this is not an exhaustive guideline regarding the Conditional Use Permit Process. Additional information is available in the Bryant Zoning Ordinance.

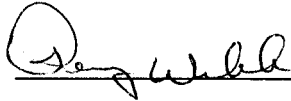
READ CAREFULLY BEFORE SIGNING

I Darryl Webb, do hereby certify that all information contained within this application is true and correct. I further certify that the owner of the property authorizes this proposed application. I understand that I must comply with all City Codes that pertain to this project and that it is my responsibility to obtain all necessary permits as needed.

REQUEST OF ZONING CHANGE

I am writing to formally request a zoning change for the property located at 1925 Johnswood Rd, Bryant, AR 72022 from RE to RM.

Thank you for your time and consideration.

 4.25.22

Signature & Date

To Whom It May Concern,

As the property owners we, Ahran Washington and Daphne Powell, give Penny Webb the authority to handle the rezoning process of the property at 1925 Johnswood Rd, Bryant, AR 72022.

Thank you,

Ahran Washington 4/26/22

Property Owner Signature & Date

Daphne Powell 4/26/22

Property Owner Signature & Date



Know what's below. Call before you dig.

Parcel Line Table		
Line #	Direction	Length
1.1	N3°15'56"E	47.49
1.2	S86°30'53"W	30.02
1.7	S4°40'20"W	47.33
1.8	N86°51'09"W	28.86

Easement Line Table		
Line #	Direction	Length
1.3	S3°15'41"W	65.89
1.4	N3°15'56"E	20.00
1.5	S3°15'41"W	45.86
1.6	S86°56'16"W	20.00

POINT OF COMMENCEMENT
FND 1/2" PINCH PIPE
NW CORNER NW 1/4 SE 1/4
SECTION 23 T-01 S-14-W

BASIS OF BEARINGS:
GRID NORTH ARKANSAS
COORDINATE SYSTEM,
SOUTH ZONE BY G.P.S.
OBSERVATIONS

B) WILLIAMS PROPERTIES LLC
PARCEL #840-13198-000



2022-007655

I certify this instrument was filed on 04/01/2022 09:09:24 AM Myka Bono Sample Saline County Circuit Clerk

Pages: 1
C GREGORY

CERTIFICATE OF OWNER:

We, the undersigned, owners of the real estate shown and described herein do hereby certify that we have laid off, platted and subdivided, and do hereby lay off, plat and subdivide said real estate in accordance with the within plat.

3/11/22
Date of Execution

Ahram Washington
Name

Source of Title: Saline County Deed Book 2021 Page 015929.

CERTIFICATE OF FINAL SURVEYING ACCURACY:

I, Jonathan L. Hope, hereby certify that this plat correctly represents a survey completed by me, or under my supervision, that the boundary lines shown hereon correspond with the description in the deeds cited in the above Source of Titles; and that all monuments which were found or placed on the property are correctly described and located.

3/31/2022
Date of Execution

Jonathan L. Hope,
Registered Professional
Land Surveyor, No. 1762
Arkansas

CERTIFICATE OF FINAL APPROVAL:

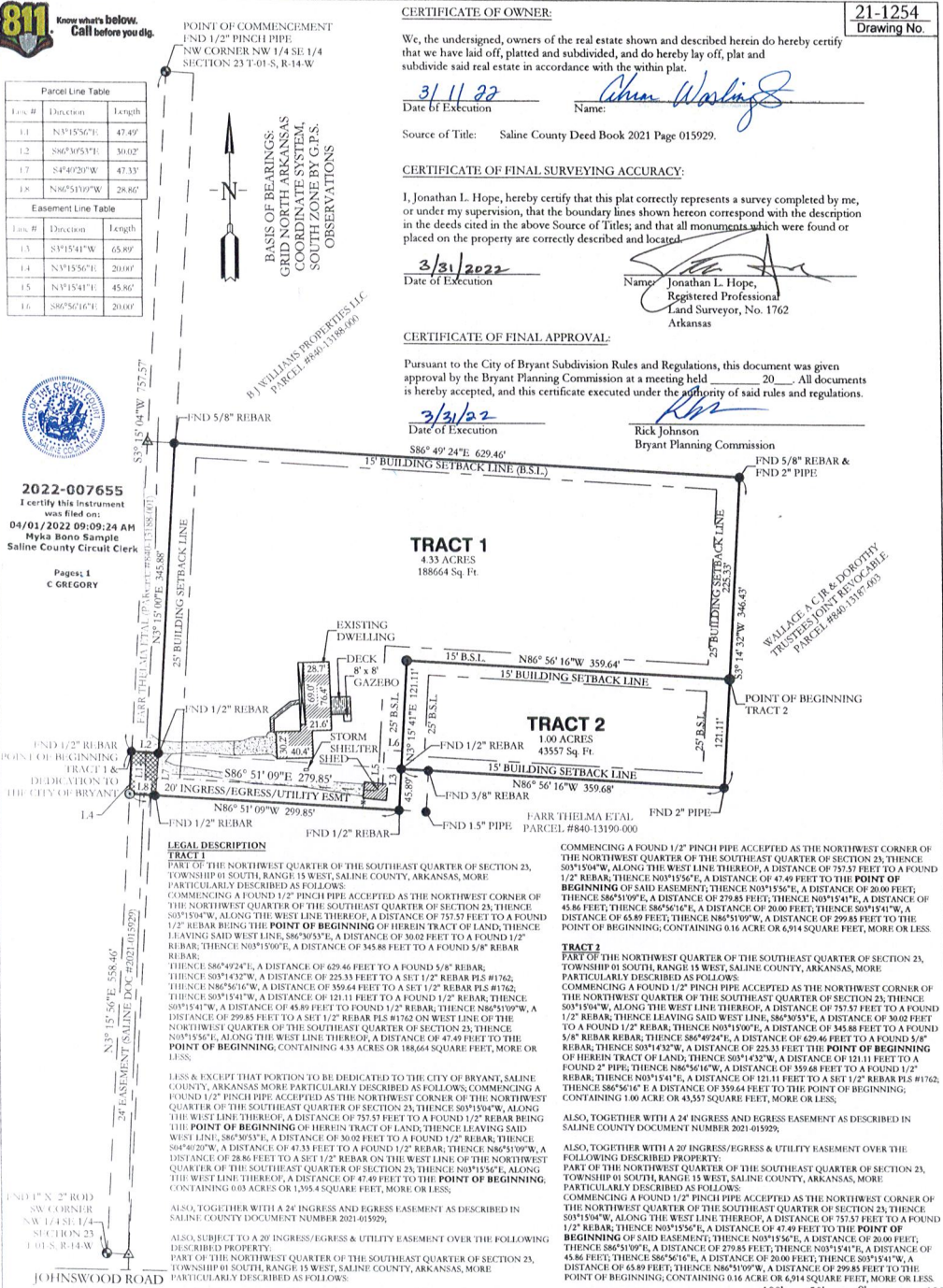
Pursuant to the City of Bryant Subdivision Rules and Regulations, this document was given approval by the Bryant Planning Commission at a meeting held on 3/31/22. All documents is hereby accepted, and this certificate executed under the authority of said rules and regulations.

3/31/22
Date of Execution

Rick Johnson
Bryant Planning Commission

TRACT 1
4.33 ACRES
188664 Sq. Ft.

TRACT 2
1 ACRE
43557 Sq. Ft.



LEGAL DESCRIPTION

TRACT 1
PART OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 01 SOUTH, RANGE 15 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
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LESS & EXCEPT THAT PORTION TO BE DEDICATED TO THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING A FOUND 1/2" PINCH PIPE ACCEPTED AS THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 23, THENCE S0°15'04"W, ALONG THE WEST LINE THEREOF, A DISTANCE OF 75.57 FEET TO A FOUND 1/2" REBAR BEING THE POINT OF BEGINNING OF HEREIN TRACT OF LAND; THENCE LEAVING SAID WEST LINE, S86°30'53"W, A DISTANCE OF 30.02 FEET TO A FOUND 1/2" REBAR, THENCE N0°15'56"E, A DISTANCE OF 47.49 FEET TO THE POINT OF BEGINNING, CONTAINING 0.03 ACRES OR 1,354.5 SQUARE FEET, MORE OR LESS.

ALSO, TOGETHER WITH A 24' INGRESS AND EGRESS EASEMENT AS DESCRIBED IN SALINE COUNTY DOCUMENT NUMBER 2021-015929.

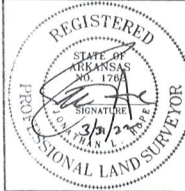
ALSO, SUBJECT TO A 20' INGRESS/EGRESS & UTILITY EASEMENT OVER THE FOLLOWING DESCRIBED PROPERTY:
PART OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 01 SOUTH, RANGE 15 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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HOPE CONSULTING
ENGINEERS - SURVEYORS

117 S. Market Street,
Benton, Arkansas 72015
TEL (501) 315-2626
FAX (501) 315-0024
www.hopeconsulting.com

For the Exclusive Use and Benefit of
Ahram Washington,
Address 1907 Johnwood Road
Bryant, Arkansas 72022
Date 12/03/2021

By affixing my seal and signature, I, Jonathan L. Hope, PLS No. 1762, hereby certify that this drawing correctly depicts a survey compiled under my supervision.
This survey is for the exclusive use and benefit of parties shown hereon. Use or duplication of this document by any other parties is prohibited and voids said document.
This survey was based on legal descriptions and title work furnished by others. No investigation or independent search has been made for encumbrances, restrictive covenants, ownership title information, or any other facts which an accurate and current title search may disclose.

No portion of the property described hereon lies within the 100 year flood plain, according to the Flood Insurance Rate Map, panel # 051250380C, dated 06/05/2020.

21-1254
Drawing No.

100 50 0 100

LEGEND

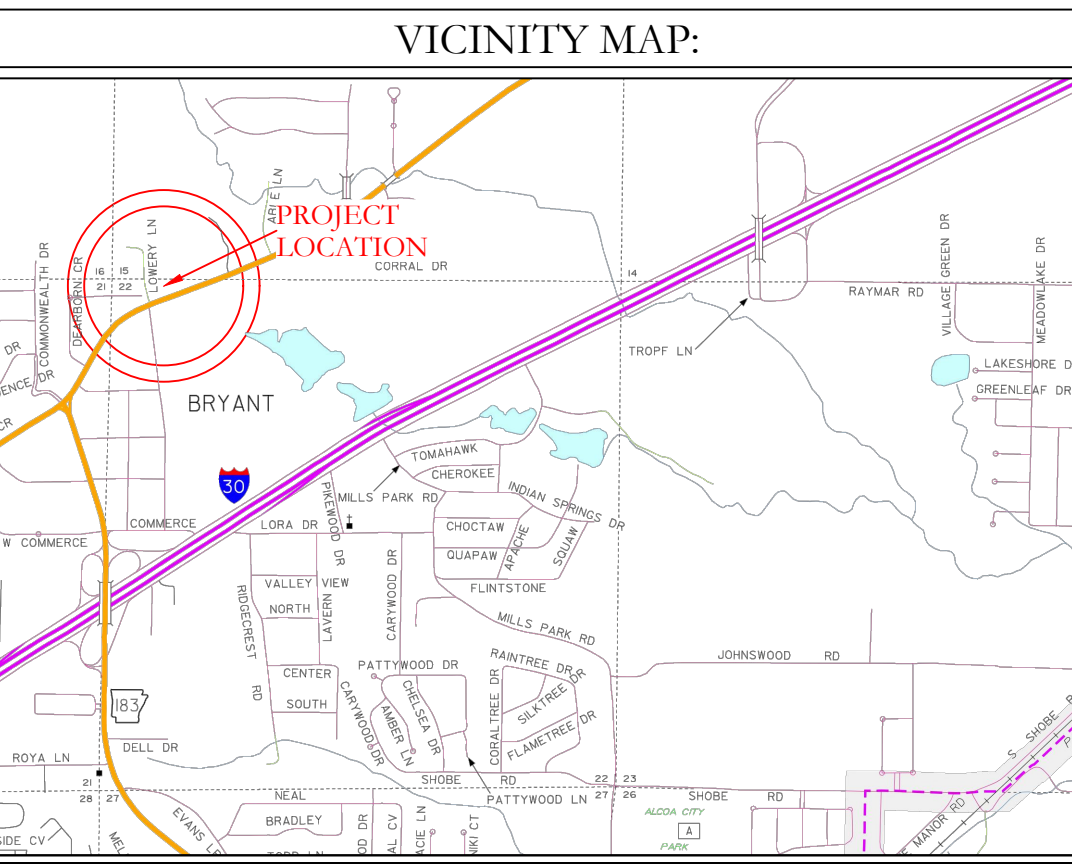
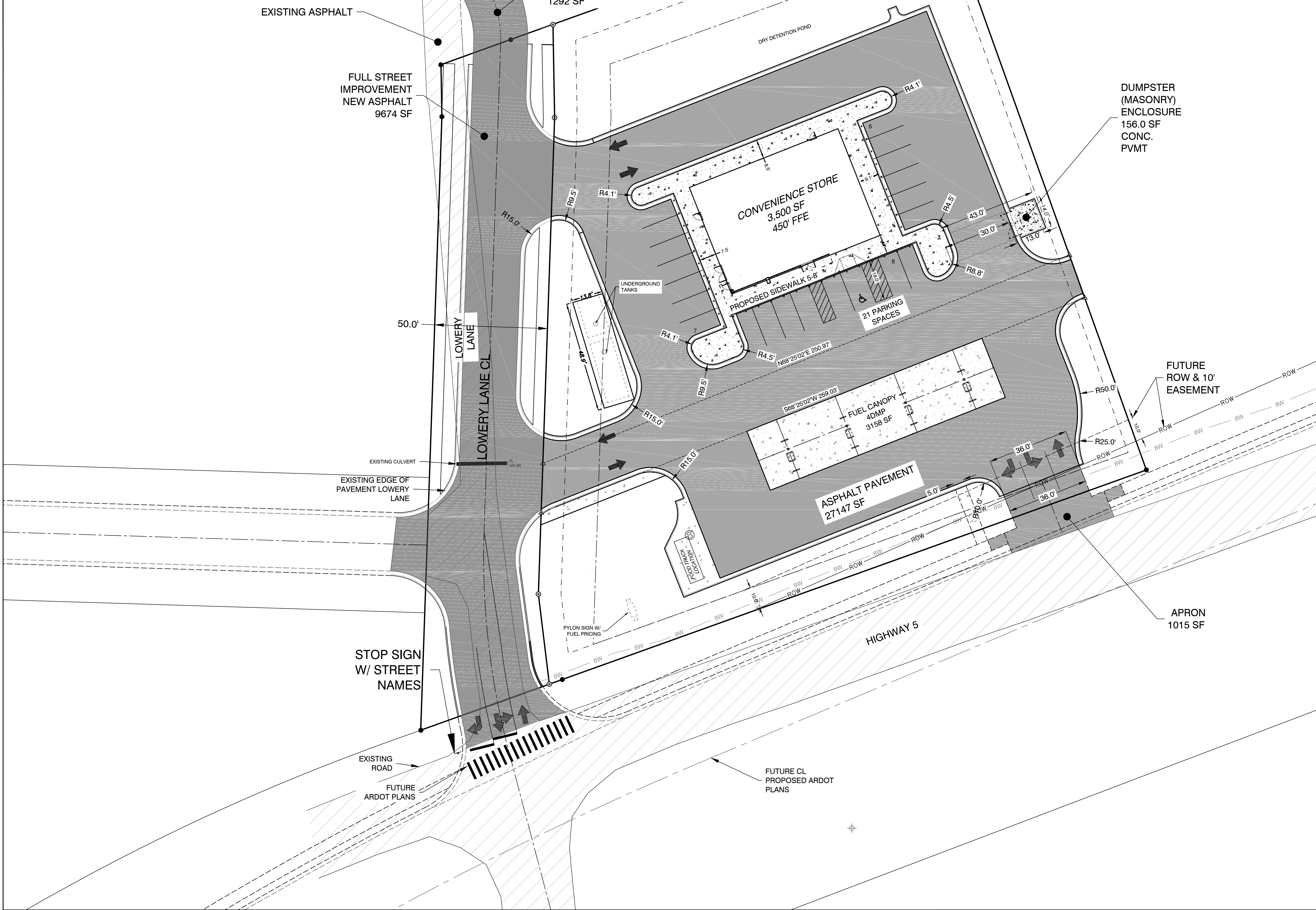
- - Aliquot Corner
- - Found Monument
- - Set 1/2" Rebar
- △ - Computed point
- (M) - Measured
- (P) - Platted

--- Fence

Drawn By: JPP Checked: _____

CONTACTS UTILITIES AND CITY AND STATE AGENCIES

AGENCY	TITLE	NAME	CONTACT
BRYANT PUBLIC WORKS	DIRECTOR	TIM FOURNIER	501-366-0343
BRYANT PUBLIC WORKS	ENGINEER	TED TAYLOR	501-366-0343
BRYANT WATER	INSPECTOR	JOE HENRY	501-246-0516
ENTERGY	CONTACT	JEREMY HENDERSON	800-368-3749
CENTERPOINT (GAS)	CONTACT	ADAM GOBER	501-541-7509
ARDOT	PERMIT OFFICER DISTRICT SIX	CORY SUTTON	501 551-5207



SITE PLAN NOTES

PARKING REQUIREMENTS:
 TOTAL: 21 SPACES (16 REQUIRED)
 1 HANDICAP (1 REQUIRED)

TOTAL AREA: 78,850 SF
PROPOSED PAVEMENT/ROOF: 43,309.8 SF
PROPOSED GREEN SPACE: 35,562.5 SF
PROPOSED BUILDING: 3,500 SF

ZONING AND SETBACKS

ZONING: C2
FRONT: 10'
SIDE: NONE (25' FOR RESIDENTIAL NEIGHBORS)
REAR: 25' (55' RESIDENTIAL NEIGHBORS)

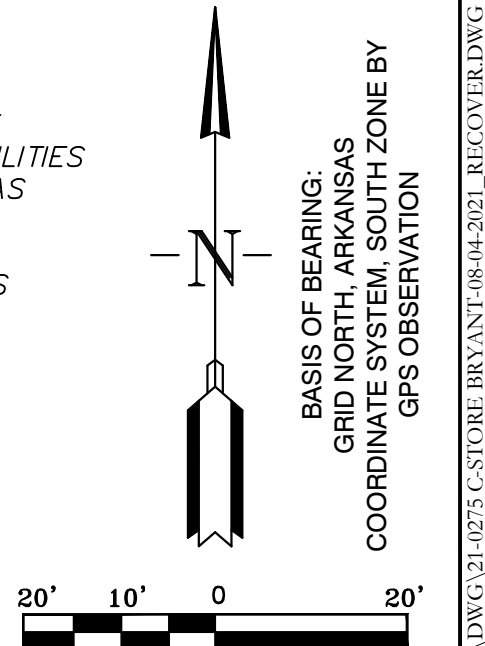


DISCLAIMER

UTILITIES SHOWN ARE NOTED BY VISIBLE OBSERVATION ONLY. UNDERGROUND UTILITIES ARE APPROXIMATE. NO EXCAVATION HAS TAKEN PLACE AS OF THIS DATE TO DETERMINE THE EXACT LOCATION OF UNDERGROUND UTILITIES SHOWN ON THIS SURVEY.

FLOOD STATEMENT

NO PORTION OF THIS PROPERTY IS WITHIN THE 100 YEAR SPECIAL FLOOD HAZARD AREA ACCORDING TO THE FLOOD INSURANCE RATE MAP PANEL #05125C0240E DATED 06-05-2020.



HOPE CONSULTING ENGINEERS - SURVEYORS
 117 S. Market Street, Benton, Arkansas 72015
 PH. (501)315-2626 FAX (501) 315-0024
 www.hopeconsulting.com

FOR USE AND BENEFIT OF: ARIA OIL, LLC			
BRYANT C-STORE SITE PLAN BRYANT, SALINE COUNTY, ARKANSAS			
DATE: 08/04/2021	C.A.D. BY:	DRAWING NUMBER:	
REVISED:	CHECKED BY:	21-0275	
SHEET: C-1.0	SCALE:		
500	01S	14W	0 15/22 304 62 1626



Medic Sleep Care - Channel Letters



Job #: 369
Sales Rep:
PROOF DATE: 4/7/2022

PLEASE CONFIRM ALL PROOF SPECS ARE ACCURATE. IT IS YOUR RESPONSIBILITY TO CHECK FOR ANY AND ALL ERRORS. WE ARE NOT RESPONSIBLE FOR ERRORS AFTER APPROVAL. ANY ADDITIONS OR CORRECTIONS AFTER PROOF APPROVAL WILL BE AT CUSTOMER'S EXPENSE.

Bentonville, Cave Springs, and Lowell : 479-250-4844 | www.yoursignstudio.com

- Type: LED Channel Letters
- Size: 60" x 186.05"
- Material: aluminum, acrylic/lexan, LEDs, vinyl
- Color: full color
- Quantity: 1
- Notes:
 - Sq footage of signage using rectangle method = 77.5
 - Sq footage of actual signage area = 58.6
 - Allowable square footage = 60



APPROVED: _____

DATE: _____



City of Bryant
210 SW 3rd Street
Bryant, AR 72022

Variance Request - Medic Sleep Care - 3348 Main Street #300

I am requesting a variance for sign code Section 3.06 Signs in Commercial C-2 Districts. The code states that one facade sign is allowed per business. This sign shall not exceed two square feet for each one linear foot of building facade fronting a public street, and is to be mounted on the building wall. For businesses on corner lots, side walls facing public streets may have one additional facade sign subject to the same restrictions noted in this paragraph.

There was a mixup in our office where a previous version of the sign design was exported for production that wasn't the sign that was permitted. The sign size that was installed was 60" x 186" which comes out to 77.5 square feet. According to the ordinance the maximum square footage would be 60 square feet.

If signage allowance was calculated from actual sign area covered, the total square footage would be 58.6. We are not asking the variance committee to change the ordinance, just the method used to calculate the square footage. If the City of Bryant doesn't count the square footage as 58.6, then we are formally requesting a variance for a larger sign. Either of these would save our client from having to purchase a new sign.

The signage that was installed is not out of place for that shopping center. The swoosh part of the logo is what is causing the square footage to be higher because of the rectangle method of calculation.

In closing, if we can draw rectangles around the logo and the actual text, the signage would be in the allowable square footage. We are asking for the city's consideration of this calculation or a variance for the larger sign.

Thank you for your time and consideration.

Matt Reese, COO
Brandon Hoover, Art Director
Sign Studio
204 Jane Place
Lowell, AR 72745
479-250-4844