



## **Bryant City Council**

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

**Date:** April 26, 2022 - **Time:** 6:00 PM

### **Invocation**

### **Pledge of Allegiance**

### **Call to Order**

### **Approval of Minutes**

#### **1. Approval of Minutes - Approval of March 29th, 2022 City Council Meeting Minutes.**

- [Unapproved Council Meeting Minutes March 29 2022.pdf](#)

### **Presentations and Announcements**

### **Director's Report**

### **Public Comments**

### **Old Business**

#### **City Attorney**

#### **2. Resolution to make Bryant a Pro-Life City - A Resolution Affirming the Commitment of the City of Bryant, Arkansas to Protecting the Unalienable Right of Life of Every Person; and Declaring the City of Bryant, Arkansas to be a Pro-Life City**

*Resolution sponsored by Council Member RJ Hawk*

- [Resolution to make Bryant a Pro-Life City.pdf](#)

#### **Community Development**

#### **3. Ordinance - Amendment to Boring Specifications - An ordinance to Amend Ordinance No. 2013-04 to Add Sections H, I, J, K, L, M, and N with Emergency Clause.**

*Requested update to permitting process for boring in City of Bryant Right of Way.*

- [Ordinance to Amend 2013-04 Sections H-N.pdf](#)

## New Business

### Finance

#### 4. Monthly Financial Report - 2022 March Year to Date

*Presentation and Approval (see attachment) including General Fund Q1 Revenue Review (see attachment)*

- [04.13.22 March Ending Financial Report.pdf](#)
- [2022 Quarter 1 Revenue.pdf](#)

#### 5. Budget Adjustments - 2022 April Proposed Adjustments

*Resolution to Approve Budget Adjustments to the City 2022 Budget (see attachment)*

- [04.12.22 Budget Adjusts.pdf](#)

### City Attorney

#### 6. Lease Agreement with Bryant Historical Society - Agreement to Lease City Building located at 200 SW 3rd Street

*Notice of Intent: The Bryant Historical Society would like to enter into an agreement with the City for the old fire station property. Both city and the Historical Society have agreed on terms.*

- [Bryant Historical Society Lease.pdf](#)

### Engineering/Construction

#### 7. Request to Waive Competitive Bidding - An Ordinance to Waive the Competitive Bidding Process for Road Bore and Piping Services to Reconnect Water Main at Hill Farm and Reynolds (HI83) Road, With Emergency Clause

- [Ordinance to waive competitive bidding for Hill Farm Reynolds Road Bore.pdf](#)
- [Bryant - Hill Farm Rd - Emergency 8 inch Waterline Relocation Bid Proposal.pdf](#)

### Fire Department

#### 8. Open Burning Ordinance - Discussion Only - Review of Proposed Revisions to Current Open Burning Ordinance

*Attachment shows proposed revisions*

- [Open Burning ord suggested Revisions \(1\).pdf](#)

### Human Resources

#### 9. Resolution - Inventory and Acquisition Manager - Resolution regarding an updated position description and compensation plan for a Public Works Inventory and Acquisition Manager

*A review of the vacant Inventory Control Coordinator, resulting in an upgraded position with added responsibilities.*

- [Inventory and Acquisition Manager - PW - 33392.pdf](#)
- [Resolution - PW Inventory and Acquisition Manger.pdf](#)

#### 10. Resolution - Water Field Supervisor - A resolution regarding a new position description and compensation plan for a Water Field Supervisor

*Absorbing vacant Pumps and Controls Manager to create a new position of Water Field Supervisor.*

- [Resolution - Water Field Supervisor.pdf](#)
- [Water Field Supervisor - proposed 2022.pdf](#)

## Council Comments

## Mayor Comments

## Adjournments

**RESOLUTION NO. 2021-\_\_\_\_**

**A RESOLUTION AFFIRMING THE COMMITMENT OF THE CITY OF BRYANT, ARKANSAS TO PROTECTING THE UNALIENABLE RIGHT OF LIFE OF EVERY PERSON; AND DECLARING THE CITY OF BRYANT, ARKANSAS TO BE A PRO-LIFE CITY**

**WHEREAS**, the Declaration of Independence declares that all men are created equal, and that they are endowed by their Creator with certain unalienable rights, including the right to life, and;

**WHEREAS**, Amendment 68 to the Arkansas Constitution states that the policy of the State of Arkansas is to protect the life of every unborn child from conception until birth; and;

**WHEREAS**, it is the duty of state and local governments to protect the unalienable right to life of every person within their respective jurisdictions; and;

**WHEREAS**, the United States Supreme Court stated in *Poelker v. Doe*, 432 U.S. 519 (1977), that the United States Constitution does not forbid a municipality, pursuant to democratic processes, from expressing a preference for normal childbirth instead of abortion;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Bryant, Arkansas:

Section 1: It is the policy of the City of Bryant to promote and protect the dignity and humanity of all persons at all stages of life from conception until natural death.

Section 2: The City of Bryant declares itself to be a Pro-Life City.

**PASSED AND APPROVED** this \_\_\_\_\_ day of February, 2022.

**APPROVED:**

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

ATTEST:

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

**ORDINANCE NO.: 2022-\_\_**

**AN ORDINANCE TO AMEND ORDINANCE No. 2013-04 TO ADD SECTIONS H, I, J, K, L, M, AND N WITH EMERGENCY CLAUSE**

**WHEREAS**, cities of the first class are empowered by Act 186 of 1957, as amended and codified in the Arkansas Code, Annotated(A.C.A) in S 14-56-401, et seq. to adopt and enforce a plan or plans for the coordinated, adjusted, and harmonious development of themselves and their environs; and

**WHEREAS**, it is necessary for the City to amend the minimum specifications for streets when needed to ensure our standards evolve in a way to have the least amount of traffic and quality reductions of the streets and utilities for our citizens ;

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

**Section 1: Amendment to Ordinance 2013-04**

Ordinance 2013-04 is hereby amended by adding section “Utilities and Utility Crossings” subheadings General sections H, I, J, K, L, M, and N.

**Section 2: Provisions Severable**

If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of the Ordinance are hereby declared to be severable.

**Section 4: Repealer**

All ordinances and resolutions and parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

**Section 5: Emergency Declared.**

This Ordinance is necessary to preserve the public peace, health, safety and welfare, an emergency is declared to exist and this Ordinance shall be in full force and effect from and after the date of its passage.

**PASSED AND APPROVED THIS \_\_\_\_ DAY OF APRIL, BY THE CITY COUNCIL OF BRYANT, ARKANSAS.**

Attest:

\_\_\_\_\_  
Allen Scott, Mayor

\_\_\_\_\_  
Mark Smith, City Clerk



H. Permits - A permit shall be issued for a maximum of 1000 linear feet. Permits shall be valid for 6 months from the date of issuance. The contractor shall notify the Streets department locator at least five working days in advance of the anticipated start of construction. A permit shall not be issued to any company, contractor, or subcontractor that is not in good standing with the City; including, but not limited to, is under a stop work order or has unpaid fines or restitution to the City.

I. Yard and Landscaping - All surfaces including lawns, pavements, sidewalks, curbs, berms, and other surfaces disturbed during the construction of this project shall be restored by the contractor to the original or better condition. All restoration, including lawns, pavements, sidewalks, curbs, berms, trees, and shrubs shall be warranted for a period of one year from the acceptance of restoration. It is the City's expectation that restoration shall be completed within no more than 15 days after the completion of construction.

J. Trees - It is the intent that trees shall be preserved. The contractor will be responsible for any claim for damage to trees. Trees needing to be removed require the prior approval of the City.

K. Private Utilities - Privately owned utilities may be located within the City-owned ROW and easements. These improvements include (but are not limited to) sanitary sewer laterals and water services. These private utilities are not located by the City of Bryant, it is the Contractor's responsibility to locate these utilities prior to work being done. The Contractor is responsible for any damage to private utilities and shall begin restoration immediately upon discovery.

L. City Owned Utilities - Any damage to City Utilities shall be reported to the Bryant Public Works Department immediately. Bryant Public Works shall be reimbursed for any and all costs associated with repairing said damages.

M. Stop Work Order - The Director of Public Works, the Director of Community Development or their designees has the authority to issue a stop work order. A stop work order will be issued in the following circumstances:

- a. Working without a permit or with an expired permit.
- b. Disruption of service of private utilities (including but not limited to water, sewer, gas, electrical, and communications) without immediate restoration.
- c. Any violation of this ordinance.
- d. Unsafe working conditions or unsafe site management.

N. Fine - A five hundred (\$500) fine shall be imposed for any company, contractor or subcontractor working after a stop work order has been issued. For every subsequent violation, the fine shall be doubled the price of the previous fine. The Director of Public Works or the Director of Community Development has the authority to issue fines.



Financial Statements  
March 2022



## General - Executive Summary Revenue & Expenditures

March 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            |                  |                   |
| <b>Revenues:</b>                                      |                    |                  |                  |                  |                  |       |     |      |      |        |           |         |          |          |                                  |                         |                  |                  |                   |
| General   | 17,171,705         | 4,292,926        | 1,332,368        | 1,266,447        | 1,428,868        | 0     | 0   | 0    | 0    | 0      | 0         | 0       | 0        | 0        | 0                                | 0                       | 4,027,682        | (265,244)        | 13,144,023        |
| Administration  | 6,987,736          | 1,746,934        | 597,236          | 540,525          | 551,446          |       |     |      |      |        |           |         |          |          |                                  |                         | 1,689,208        | (57,726)         | 5,298,528         |
| Community Development                                 | 566,120            | 141,530          | 71,128           | 49,843           | 40,981           |       |     |      |      |        |           |         |          |          |                                  |                         | 161,952          | 20,422           | 404,168           |
| Animal Control  | 629,334            | 157,334          | 51,599           | 51,421           | 51,251           |       |     |      |      |        |           |         |          |          |                                  |                         | 154,271          | (3,063)          | 475,063           |
| Court   | 743,420            | 185,855          | 27,852           | 47,909           | 102,573          |       |     |      |      |        |           |         |          |          |                                  |                         | 178,335          | (7,520)          | 565,085           |
| Parks   | 2,390,621          | 597,655          | 151,482          | 140,980          | 174,038          |       |     |      |      |        |           |         |          |          |                                  |                         | 486,500          | (131,155)        | 1,924,121         |
| Fire  | 3,767,410          | 941,853          | 309,288          | 309,903          | 311,217          |       |     |      |      |        |           |         |          |          |                                  |                         | 930,408          | (11,444)         | 2,837,002         |
| Police  | 2,087,064          | 521,766          | 123,782          | 125,865          | 197,362          |       |     |      |      |        |           |         |          |          |                                  |                         | 447,009          | (74,757)         | 1,640,055         |
| <b>Total Revenues</b>                                 | <b>17,171,705</b>  | <b>4,292,926</b> | <b>1,332,368</b> | <b>1,266,447</b> | <b>1,428,868</b> |       |     |      |      |        |           |         |          |          |                                  |                         | <b>4,027,682</b> | <b>(265,244)</b> | <b>13,144,023</b> |
| <b>Expenditures:</b>                                  |                    |                  |                  |                  |                  |       |     |      |      |        |           |         |          |          |                                  |                         |                  |                  |                   |
| General   | 18,798,749         | 4,699,687        | 1,644,663        | 1,232,238        | 1,319,114        |       |     |      |      |        |           |         |          |          |                                  |                         | 4,196,015        | 503,673          | 14,602,734        |
| Administration  | 1,217,507          | 304,377          | 69,286           | 109,732          | 81,308           |       |     |      |      |        |           |         |          |          |                                  |                         | 260,327          | 44,050           | 957,180           |
| Community Development                                 | 814,717            | 203,679          | 67,412           | 45,956           | 40,531           |       |     |      |      |        |           |         |          |          |                                  |                         | 153,899          | 49,781           | 660,819           |
| Animal Control  | 843,696            | 210,924          | 40,580           | 45,631           | 47,392           |       |     |      |      |        |           |         |          |          |                                  |                         | 133,603          | 77,321           | 710,093           |
| Court   | 509,826            | 127,457          | 38,699           | 36,078           | 37,008           |       |     |      |      |        |           |         |          |          |                                  |                         | 111,785          | 15,671           | 398,041           |
| Parks   | 3,270,963          | 817,741          | 191,841          | 205,223          | 284,744          |       |     |      |      |        |           |         |          |          |                                  |                         | 681,808          | 135,932          | 2,589,154         |
| Fire  | 4,864,272          | 1,216,068        | 408,151          | 345,945          | 334,657          |       |     |      |      |        |           |         |          |          |                                  |                         | 1,088,753        | 127,315          | 3,775,519         |
| Police  | 7,277,768          | 1,819,442        | 828,693          | 443,673          | 493,473          |       |     |      |      |        |           |         |          |          |                                  |                         | 1,765,839        | 53,603           | 5,511,929         |
| <b>Total Expenditures</b>                             | <b>18,798,749</b>  | <b>4,699,687</b> | <b>1,644,663</b> | <b>1,232,238</b> | <b>1,319,114</b> |       |     |      |      |        |           |         |          |          |                                  |                         | <b>4,196,015</b> | <b>503,673</b>   | <b>14,602,734</b> |
| <b>Excess (Deficit) of Revenues over Expenditures</b> | <b>(1,627,044)</b> | <b>(406,761)</b> | <b>(312,295)</b> | <b>34,209</b>    | <b>109,754</b>   |       |     |      |      |        |           |         |          |          |                                  |                         | <b>(168,332)</b> |                  |                   |

## 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            |                 |                  |
| <b>Revenues:</b>                                      |                    |                  |                 |                |                 |       |     |      |      |        |           |         |          |          |                                  |                         |                  |                 |                  |
| Street  | 4,341,143          | 1,085,286        | 335,709         | 387,722        | 283,685         |       |     |      |      |        |           |         |          |          |                                  |                         | 1,007,117        | (78,169)        | 3,334,026        |
| <b>Total Revenues</b>                                 | <b>4,341,143</b>   | <b>1,085,286</b> | <b>335,709</b>  | <b>387,722</b> | <b>283,685</b>  |       |     |      |      |        |           |         |          |          |                                  |                         | <b>1,007,117</b> | <b>(78,169)</b> | <b>3,334,026</b> |
| <b>Expenditures:</b>                                  |                    |                  |                 |                |                 |       |     |      |      |        |           |         |          |          |                                  |                         |                  |                 |                  |
| Street  | 6,602,882          | 1,650,720        | 352,954         | 341,029        | 307,124         |       |     |      |      |        |           |         |          |          |                                  |                         | 1,001,107        | 649,614         | 5,601,775        |
| <b>Total Expenditures</b>                             | <b>6,602,882</b>   | <b>1,650,720</b> | <b>352,954</b>  | <b>341,029</b> | <b>307,124</b>  |       |     |      |      |        |           |         |          |          |                                  |                         | <b>1,001,107</b> | <b>649,614</b>  | <b>5,601,775</b> |
| <b>Excess (Deficit) of Revenues over Expenditures</b> | <b>(2,261,739)</b> | <b>(565,435)</b> | <b>(17,245)</b> | <b>46,693</b>  | <b>(23,439)</b> |       |     |      |      |        |           |         |          |          |                                  |                         | <b>6,010</b>     |                 |                  |



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

|            | January   | February  | March     | April     | May         | June        | July        | August      | September   | October     | November    | December    | YTD Total    |
|------------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 2011       | 838,829   | 1,036,222 | 750,597   | 789,903   | 882,126     | 852,639     | 876,781     | 882,602     | 874,371     | 888,881     | 884,298     | 846,277     | 10,403,526   |
| 2012       | 861,185   | 1,067,401 | 805,450   | 893,549   | 1,029,730   | 927,500     | 967,355     | 970,081     | 881,285     | 943,937     | 927,061     | 884,848     | 11,159,382   |
| 2013       | 930,471   | 1,087,258 | 866,467   | 922,534   | 1,006,764   | 964,906     | 983,742     | 985,949     | 898,138     | 958,546     | 927,035     | 888,383     | 11,420,192   |
| 2014       | 963,538   | 1,021,873 | 808,370   | 903,239   | 1,033,766   | 894,179     | 1,006,970   | 963,548     | 950,648     | 971,548     | 976,553     | 954,234     | 11,448,466   |
| 2015       | 901,561   | 1,162,729 | 817,653   | 956,557   | 1,103,469   | 1,043,758   | 1,098,929   | 1,118,196   | 1,075,314   | 1,120,300   | 1,074,631   | 1,012,371   | 12,485,468   |
| 2016       | 1,002,072 | 1,202,594 | 885,470   | 976,896   | 1,135,189   | 920,742     | 1,072,236   | 1,068,443   | 1,097,107   | 1,084,466   | 1,089,853   | 1,035,963   | 12,571,031   |
| 2017       | 1,047,642 | 1,291,007 | 966,327   | 987,020   | 1,129,225   | 1,051,411   | 1,166,069   | 1,105,701   | 1,088,135   | 1,111,557   | 1,088,240   | 1,018,661   | 13,050,995   |
| 2018       | 1,063,307 | 1,295,841 | 969,264   | 939,761   | 1,245,252   | 1,093,015   | 1,195,341   | 1,240,049   | 1,179,113   | 1,056,462   | 1,099,036   | 1,093,013   | 13,469,452   |
| 2019       | 1,162,181 | 1,323,467 | 1,043,677 | 1,027,608 | 1,205,192   | 1,190,014   | 1,258,250   | 1,257,197   | 1,140,531   | 1,243,134   | 1,155,335   | 1,157,926   | 14,164,513   |
| 2020       | 1,183,215 | 1,157,716 | 1,085,494 | 1,086,993 | 1,259,760   | 1,254,769   | 1,356,933   | 1,434,834   | 1,373,873   | 1,330,458   | 1,460,079   | 1,387,558   | 15,371,683   |
| 2021       | 1,384,300 | 1,648,283 | 1,323,761 | 1,149,770 | 1,663,928   | 1,570,489   | 1,526,745   | 1,567,875   | 1,457,964   | 1,442,486   | 1,461,326   | 1,472,039   | 17,668,967   |
| 2022       | 1,526,292 | 1,718,945 | 1,351,358 | 27,597    | (1,663,928) | (1,570,489) | (1,526,745) | (1,567,875) | (1,457,964) | (1,442,486) | (1,461,326) | (1,472,039) | (17,668,967) |
| Difference | 10.26%    | 4.29%     | 2.08%     | -100.00%  | -100.00%    | -100.00%    | -100.00%    | -100.00%    | -100.00%    | -100.00%    | -100.00%    | -100.00%    | -100.00%     |

The chart below shows how the 3% sales tax above is allocated for 2022.

|              |           |           |           |           |           |           |           |           |           |           |           |           |             |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| 1% GF        | 508,764   | 572,982   | 450,453   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 1,532,198   |
| 1/8 Parks    | 63,595    | 71,623    | 56,307    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 191,525     |
| 3/8 Fire     | 190,786   | 214,868   | 168,920   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 574,574     |
| 4/8 Bond     | 254,382   | 286,491   | 225,226   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 766,099     |
| Animal 10%   | 50,876    | 57,298    | 45,045    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 153,220     |
| Parks 10%    | 50,876    | 57,298    | 45,045    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 153,220     |
| Fire 25%     | 127,191   | 143,245   | 112,613   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 383,050     |
| Police 25%   | 127,191   | 143,245   | 112,613   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 383,050     |
| Street 30%   | 152,629   | 171,895   | 135,136   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 459,659     |
| Total        | 1,526,292 | 1,718,945 | 1,351,358 | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 4,596,595   |
| Divided by 3 | 508,764   | 572,982   | 450,453   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 1,532,198   |
| Budgeted at  | 494,861   | 494,861   | 494,861   | 494,861   | 494,861   | 494,861   | 494,861   | 494,861   | 494,861   | 494,861   | 494,861   | 494,861   | 5,938,332   |
| Diff.        | 13,903    | 78,121    | (44,408)  | (494,861) | (494,861) | (494,861) | (494,861) | (494,861) | (494,861) | (494,861) | (494,861) | (494,861) | (4,406,134) |

Placeholder for using coverage to cover Animal Control New Facility Design, \$65K over the year







**Utility Cash Reserves**

**March 2022**

Updated 2/2/22  
120 days cash = \$6.1M

**Funds:**

|     |                   |                  |
|-----|-------------------|------------------|
| 500 | Revenue Fund      | 899,366          |
| 510 | Operating Fund    | 277,166          |
|     | Depreciation Fund | 1,334,298        |
|     | Impact Fee Funds  | 466,823          |
|     |                   | <b>2,977,652</b> |

**Added 11/202C 525 (Minimum Balance of \$996K) \* \$996K is one year's worth of ANRC Debt Payments**

|  |               |                  |            |   |
|--|---------------|------------------|------------|---|
| Reserved - Fixed Assets Infrastructure | 510-0900-5816 | 500,000          | 10         | interconnection with Benton, removed \$800K   |
| Reserved - Fixed Assets Equipment      | 510-0900-5821 | 120,000          | 2          | Main Cross Springhill Rd., removed \$800K     |
| Reserved - Fixed Assets DeGray Agreeen | 510-0900-5822 | 117,000          | 2          | 440 \$40K Meters, plus tank mixers and valves |
| Reserved - Fixed Assets Equipment      | 510-0950-5810 | 733,000          | 14         | 60 rolled Pos                                 |
| Reserved - Fixed Assets Infrastructure | 510-0950-5816 | 2,762,281        | 54         | 500 Original Budget +rolled Pos               |
|  |               | <b>4,232,281</b> | <b>149</b> |   |

**Water Infrastructure**

**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

Difference **-91**

|  | 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 |
|--|------------------|------------------|------------------|---------------------|------------------|-----------------|-------------------------|------------------|------------------|--------------------|-----------------|--------------------|-----------------|-----------------|
| <b>REVENUE</b>                             |                  |                  |                  |                     |                  |                 |                         |                  |                  |                    |                 |                    |                 |                 |
| Taxes - Sales                              | 6,729            | 450,453          | 0                | 450,453             | 0                | 0               | 0                       | 0                | 0                | 56,307             | 0               | 168,920            | 0               | 0               |
| Taxes - Property                           | 36,137           | 0                | 0                | 0                   | 0                | 0               | 0                       | 0                | 0                | 0                  | 0               | 0                  | 0               | 0               |
| Licenses Permits & Fees                    | 34,676           | 0                | 0                | 0                   | 0                | 0               | 0                       | 0                | 0                | 0                  | 0               | 0                  | 0               | 0               |
| Membership Fees                            | 17,801           | 0                | 0                | 0                   | 0                | 0               | 0                       | 0                | 0                | 0                  | 0               | 0                  | 0               | 0               |
| Rental Fees                                | 16,185           | 0                | 0                | 0                   | 0                | 0               | 0                       | 0                | 0                | 0                  | 0               | 0                  | 0               | 0               |
| Park Program Fees                          | 10,024           | 0                | 0                | 0                   | 0                | 0               | 0                       | 0                | 0                | 0                  | 0               | 0                  | 0               | 0               |
| Fines & Forfeitures                        | 36,212           | 0                | 0                | 0                   | 0                | 0               | 0                       | 18,796           | 3,115            | 0                  | 0               | 0                  | 1,343           | 450             |
| Sales of Services                          | 14,932           | 0                | 119,600          | 0                   | 0                | 0               | 0                       | 0                | 0                | 0                  | 0               | 0                  | 0               | 0               |
| Miscellaneous Rev                          | 88,773           | 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                              | 59,122           | 0                | 0                | 0                   | 0                | 0               | 0                       | 0                | 0                | 0                  | 0               | 0                  | 0               | 0               |
| Sale of Equipment                          | 0                | 0                | 0                | 0                   | 0                | 0               | 0                       | 0                | 0                | 0                  | 0               | 0                  | 0               | 0               |
| Donation Revenue                           | 0                | 0                | 0                | 0                   | 0                | 0               | 0                       | 0                | 0                | 0                  | 0               | 0                  | 0               | 0               |
| Grant Revenue                              | 0                | 0                | 0                | 0                   | 0                | 0               | 0                       | 0                | 0                | 0                  | 0               | 0                  | 0               | 0               |
| Sponsorships                               | 5,000            | 0                | 0                | 0                   | 0                | 0               | 0                       | 0                | 0                | 0                  | 0               | 0                  | 0               | 0               |
| Interest Revenue                           | 0                | 26               | 27               | 18                  | 0                | 0               | 0                       | 0                | 0                | 3                  | 1               | 6                  | 0               | 0               |
| <b>Total Revenue</b>                       | <b>1,428,868</b> | <b>450,479</b>   | <b>119,628</b>   | <b>450,471</b>      | <b>0</b>         | <b>0</b>        | <b>0</b>                | <b>18,796</b>    | <b>3,116</b>     | <b>56,309</b>      | <b>1</b>        | <b>168,925</b>     | <b>1,343</b>    | <b>450</b>      |
|  | <b>Fund 001</b>  | <b>Fund 002</b>  | <b>Fund 003</b>  | <b>Fund 005</b>     | <b>Fund 007</b>  | <b>Fund 010</b> | <b>Fund 020</b>         | <b>Fund 030</b>  | <b>Fund 031</b>  | <b>Fund 045</b>    | <b>Fund 051</b> | <b>Fund 055</b>    | <b>Fund 061</b> | <b>Fund 062</b> |
| <b>Expense</b>                             |                  |                  |                  |                     |                  |                 |                         |                  |                  |                    |                 |                    |                 |                 |
| Personnel Cost                             | 902,835          | 0                | 0                | 0                   | 0                | 0               | 0                       | 0                | 0                | 0                  | 0               | 0                  | 0               | 0               |
| Building & Ground Exp                      | 149,162          | 0                | 0                | 0                   | 0                | 0               | 0                       | 395              | 0                | 0                  | 0               | 0                  | 0               | 0               |
| Vehicle Expense                            | 33,857           | 0                | 0                | 0                   | 0                | 0               | 0                       | 0                | 0                | 0                  | 0               | 0                  | 0               | 0               |
| Supply Expense                             | 27,663           | 0                | 0                | 0                   | 0                | 0               | 0                       | 0                | 0                | 0                  | 0               | 0                  | 0               | 0               |
| Operations Expense                         | 6,254            | 0                | 0                | 0                   | 0                | 0               | 0                       | 18,402           | 0                | 0                  | 1,637           | 0                  | 0               | 0               |
| Professional Services                      | 31,143           | 0                | 0                | 0                   | 0                | 0               | 0                       | 0                | 0                | 0                  | 0               | 0                  | 0               | 0               |
| Miscellaneous                              | 29,391           | 0                | 0                | 0                   | 0                | 0               | 0                       | 0                | 3,939            | 0                  | 0               | 185,573            | 0               | 0               |
| Intergovernmental                          | 0                | 494,861          | 68,370           | 494,860             | 0                | 0               | 0                       | 0                | 0                | 61,858             | 0               | 0                  | 0               | 0               |
| Contract/Don Expense                       | 13,772           | 0                | 0                | 0                   | 0                | 0               | 0                       | 0                | 0                | 0                  | 0               | 0                  | 0               | 0               |
| Grant Expense                              | 0                | 0                | 0                | 0                   | 0                | 0               | 0                       | 0                | 0                | 0                  | 0               | 0                  | 0               | 0               |
| Bond Expense                               | 60,524           | 0                | 0                | 0                   | 0                | 0               | 0                       | 0                | 0                | 0                  | 0               | 0                  | 0               | 0               |
| Fixed Assets                               | 60,842           | 0                | 0                | 0                   | 0                | 0               | 0                       | 0                | 0                | 0                  | 0               | 0                  | 0               | 0               |
| Interest Expense                           | 3,672            | 0                | 0                | 0                   | 20,017           | 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               |
| <b>Total Expense</b>                       | <b>1,319,114</b> | <b>494,861</b>   | <b>68,370</b>    | <b>494,860</b>      | <b>20,017</b>    | <b>0</b>        | <b>0</b>                | <b>18,796</b>    | <b>3,939</b>     | <b>61,858</b>      | <b>1,637</b>    | <b>185,573</b>     | <b>0</b>        | <b>0</b>        |
| <b>Change in Fund Balance/Net Position</b> | <b>109,754</b>   | <b>(44,382)</b>  | <b>51,258</b>    | <b>(44,389)</b>     | <b>(20,016)</b>  | <b>0</b>        | <b>0</b>                | <b>0</b>         | <b>(823)</b>     | <b>(5,549)</b>     | <b>(1,636)</b>  | <b>(16,648)</b>    | <b>1,343</b>    | <b>450</b>      |
| <b>Beginning Fund Balance/Net Position</b> | <b>5,635,835</b> | <b>3,069,934</b> | <b>3,233,161</b> | <b>2,187,245</b>    | <b>2,146,429</b> | <b>2,708</b>    | <b>24,786</b>           | <b>2</b>         | <b>64,338</b>    | <b>316,889</b>     | <b>84,248</b>   | <b>665,210</b>     | <b>44,965</b>   | <b>39,604</b>   |
| <b>Ending Fund Balance/Net Position</b>    | <b>5,745,589</b> | <b>3,025,552</b> | <b>3,284,418</b> | <b>2,142,856</b>    | <b>2,126,412</b> | <b>2,708</b>    | <b>24,786</b>           | <b>2</b>         | <b>63,515</b>    | <b>311,340</b>     | <b>82,612</b>   | <b>648,562</b>     | <b>46,308</b>   | <b>40,055</b>   |
| <b>End Bank Stmt Bal</b>                   | <b>5,509,725</b> | <b>3,025,551</b> | <b>3,284,418</b> | <b>2,142,856</b>    | <b>2,126,412</b> | <b>704,325</b>  | <b>57,508</b>           | <b>1</b>         | <b>63,515</b>    | <b>311,341</b>     | <b>83,080</b>   | <b>648,562</b>     | <b>46,308</b>   | <b>40,054</b>   |
| <b>Out Stand Checks</b>                    | <b>89,023</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>            | <b>0</b>         | <b>38,139</b>   | <b>0</b>                | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>470</b>      | <b>0</b>           | <b>0</b>        | <b>0</b>        |
| <b>Dep in Transit</b>                      | <b>(4,513)</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>            | <b>0</b>         | <b>0</b>        | <b>0</b>                | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>0</b>        | <b>0</b>           | <b>0</b>        | <b>0</b>        |
| <b>GL on Bank Activity Rpt</b>             | <b>5,425,215</b> | <b>3,025,551</b> | <b>3,284,418</b> | <b>2,142,856</b>    | <b>2,126,412</b> | <b>666,186</b>  | <b>57,508</b>           | <b>1</b>         | <b>63,515</b>    | <b>311,341</b>     | <b>82,610</b>   | <b>648,562</b>     | <b>46,308</b>   | <b>40,054</b>   |
| <b>Other Bal Sheet Items *</b>             | <b>(320,374)</b> | <b>(1)</b>       | <b>(1)</b>       | <b>(0)</b>          | <b>0</b>         | <b>663,478</b>  | <b>32,722</b>           | <b>(1)</b>       | <b>0</b>         | <b>1</b>           | <b>(2)</b>      | <b>0</b>           | <b>(0)</b>      | <b>(0)</b>      |

\*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  |
|--|----------------------|--------------------|------------------|---------------------|----------------------|------------------|----------------------------------|----------------------------|------------------------|-------------------------|------------------|-----------------|------------------|
|  | 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         |
| <b>REVENUE</b>                             |                      |                    |                  |                     |                      |                  |                                  |                            |                        |                         |                  |                 |                  |
| Taxes - Sales                              | 0                    | 0                  | 40,815           | 0                   | 0                    | 225,226          | 0                                | 925,000                    | 0                      | 0                       | 0                | 0               | 0                |
| Taxes - Property                           | 0                    | 0                  | 95,542           | 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                | 799,565         | 0                |
| Miscellaneous Rev                          | 0                    | 0                  | (1,129)          | 0                   | 0                    | 0                | 0                                | 0                          | 0                      | 0                       | 0                | 20,604          | 307              |
| Intergovernmental                          | 0                    | 0                  | 148,458          | 15                  | 0                    | 0                | 0                                | 53,787                     | 0                      | 0                       | 0                | 0               | 425,000          |
| 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                | 0                   | 15                   | 28               | 0                                | 0                          | 5                      | 2                       | 131              | 0               | 0                |
| <b>Total Revenue</b>                       | <b>0</b>             | <b>0</b>           | <b>283,685</b>   | <b>15</b>           | <b>15</b>            | <b>225,254</b>   | <b>0</b>                         | <b>925,000</b>             | <b>53,792</b>          | <b>2</b>                | <b>131</b>       | <b>820,169</b>  | <b>425,307</b>   |
|  | <b>Fund 066</b>      | <b>Fund 068</b>    | <b>Fund 080</b>  | <b>Fund 110</b>     | <b>Fund 113</b>      | <b>Fund 114</b>  | <b>Fund 165</b>                  | <b>Fund 167</b>            | <b>Fund 185</b>        | <b>Fund 186</b>         | <b>Fund 187</b>  | <b>Fund 500</b> | <b>Fund 510</b>  |
| <b>Expense</b>                             |                      |                    |                  |                     |                      |                  |                                  |                            |                        |                         |                  |                 |                  |
| Personnel Cost                             | 0                    | 0                  | 89,149           | 0                   | 0                    | 0                | 0                                | 0                          | 0                      | 0                       | 0                | 0               | 157,870          |
| Building & Ground Exp                      | 0                    | 0                  | 9,945            | 0                   | 0                    | 0                | 0                                | 0                          | 0                      | 0                       | 0                | 0               | 51,668           |
| Vehicle Expense                            | 0                    | 0                  | 15,666           | 0                   | 0                    | 0                | 0                                | 0                          | 0                      | 0                       | 0                | 0               | 15,666           |
| Supply Expense                             | 0                    | 0                  | 42,552           | 0                   | 0                    | 0                | 0                                | 0                          | 0                      | 0                       | 0                | 0               | 150,424          |
| Operations Expense                         | 0                    | 0                  | 25,469           | 0                   | 0                    | 0                | 0                                | 0                          | 0                      | 0                       | 0                | 8,531           | 32,291           |
| Professional Services                      | 0                    | 0                  | 6,980            | 0                   | 0                    | 0                | 0                                | 0                          | 0                      | 0                       | 0                | 0               | 32,113           |
| Miscellaneous                              | 0                    | 0                  | 1,160            | 0                   | 15                   | 0                | 0                                | 0                          | 0                      | 0                       | 0                | 8,601           | 3,231            |
| Intergovernmental                          | 0                    | 0                  | 0                | 0                   | 0                    | 0                | 0                                | 0                          | 0                      | 0                       | 0                | 454,362         | 21,806           |
| 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                    | 0                | 0                                | 0                          | 83                     | 0                       | 0                | 0               | 8,972            |
| Fixed Assets                               | 0                    | 0                  | 61,203           | 0                   | 0                    | 0                | 0                                | 0                          | 0                      | 0                       | 0                | 0               | 54,413           |
| Interest Expense                           | 0                    | 0                  | 0                | 0                   | 0                    | 0                | 0                                | 0                          | 0                      | 0                       | 0                | 0               | 15,030           |
| Construction Projects                      | 0                    | 0                  | 55,000           | 0                   | 0                    | 0                | 0                                | 0                          | 0                      | 0                       | 23,169           | 0               | 0                |
| <b>Total Expense</b>                       | <b>0</b>             | <b>0</b>           | <b>307,124</b>   | <b>0</b>            | <b>15</b>            | <b>0</b>         | <b>0</b>                         | <b>0</b>                   | <b>83</b>              | <b>0</b>                | <b>23,169</b>    | <b>471,495</b>  | <b>543,483</b>   |
| <b>Change in Fund Balance/Net Position</b> | <b>0</b>             | <b>0</b>           | <b>(23,439)</b>  | <b>15</b>           | <b>0</b>             | <b>225,254</b>   | <b>0</b>                         | <b>925,000</b>             | <b>53,708</b>          | <b>2</b>                | <b>(23,038)</b>  | <b>348,674</b>  | <b>(118,176)</b> |
| <b>Beginning Fund Balance/Net Position</b> | <b>29,253</b>        | <b>23,124</b>      | <b>2,996,017</b> | <b>326</b>          | <b>742,409</b>       | <b>1,660,092</b> | <b>199,306</b>                   | <b>0</b>                   | <b>53,978</b>          | <b>324,794</b>          | <b>6,547,231</b> | <b>539,192</b>  | <b>484,680</b>   |
| <b>Ending Fund Balance/Net Position</b>    | <b>29,253</b>        | <b>23,124</b>      | <b>2,972,579</b> | <b>341</b>          | <b>742,409</b>       | <b>1,885,347</b> | <b>199,306</b>                   | <b>925,000</b>             | <b>107,687</b>         | <b>324,797</b>          | <b>6,524,193</b> | <b>887,866</b>  | <b>366,504</b>   |
| <b>End Bank Stmt Bal</b>                   | <b>29,253</b>        | <b>23,124</b>      | <b>3,025,096</b> | <b>341</b>          | <b>742,409</b>       | <b>1,885,347</b> | <b>199,306</b>                   | <b>925,000</b>             | <b>107,687</b>         | <b>324,796</b>          | <b>6,524,192</b> | <b>899,366</b>  | <b>277,166</b>   |
| <b>Out Stand Checks</b>                    | <b>0</b>             | <b>0</b>           | <b>82,728</b>    | <b>0</b>            | <b>0</b>             | <b>0</b>         | <b>0</b>                         | <b>0</b>                   | <b>0</b>               | <b>0</b>                | <b>0</b>         | <b>26,247</b>   | <b>37,495</b>    |
| <b>Dep in Transit</b>                      | <b>0</b>             | <b>0</b>           | <b>0</b>         | <b>0</b>            | <b>0</b>             | <b>0</b>         | <b>0</b>                         | <b>0</b>                   | <b>0</b>               | <b>0</b>                | <b>0</b>         | <b>(1,150)</b>  | <b>0</b>         |
| <b>GL on Bank Activity Rpt</b>             | <b>29,253</b>        | <b>23,124</b>      | <b>2,942,368</b> | <b>341</b>          | <b>742,409</b>       | <b>1,885,347</b> | <b>199,306</b>                   | <b>925,000</b>             | <b>107,687</b>         | <b>324,796</b>          | <b>6,524,192</b> | <b>874,269</b>  | <b>239,671</b>   |
| <b>Other Bal Sheet Items *</b>             | <b>(0)</b>           | <b>1</b>           | <b>(30,211)</b>  | <b>0</b>            | <b>0</b>             | <b>(0)</b>       | <b>(0)</b>                       | <b>0</b>                   | <b>1</b>               | <b>(1)</b>              | <b>(0)</b>       | <b>(13,597)</b> | <b>(126,834)</b> |

|                          | Stormwater<br>Utility | Depreciation<br>WW | Sub-Div<br>Impact | Water Impact   | Impact WW      | Salem Royalty | W/WW Ref       |                          | Rev Bds 2017 & Promotion | 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                |                   |        |
| <b>REVENUE</b>           |                       |                    |                   |                |                |               |                |                          |                          |                   |        |
| 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        | 25,562                | 21,806             | 0                 | 1,800          | 2,000          | 0             | 51,510         | 0                        | 0                        | 1,833,214         |        |
| Reimbursement            | 0                     | 0                  | 0                 | 0              | 0              | 0             | 0              | 0                        | 0                        | 59,122            |        |
| Sale of Equipment        | 0                     | 0                  | 0                 | 0              | 0              | 0             | 0              | 0                        | 0                        | 0                 |        |
| Donation Revenue         | 0                     | 0                  | 0                 | 0              | 0              | 0             | 0              | 0                        | 0                        | 0                 |        |
| Grant Revenue            | 0                     | 0                  | 0                 | 0              | 0              | 0             | 0              | 0                        | 0                        | 0                 |        |
| Sponsorships             | 0                     | 0                  | 0                 | 0              | 0              | 0             | 0              | 0                        | 0                        | 5,000             |        |
| Interest Revenue         | 6                     | 0                  | 0                 | 2              | 2              | 0             | 14             | 2                        | 99                       | 390               |        |
| <b>Total Revenue</b>     | <b>25,568</b>         | <b>21,806</b>      | <b>0</b>          | <b>1,802</b>   | <b>2,002</b>   | <b>0</b>      | <b>51,524</b>  | <b>2</b>                 | <b>99</b>                | <b>5,534,560</b>  |        |
| <b>Expense</b>           |                       |                    |                   |                |                |               |                |                          |                          |                   |        |
| Personnel Cost           | 0                     | 0                  | 0                 | 0              | 0              | 0             | 0              | 0                        | 0                        | 0                 |        |
| Building & Ground Exp    | 0                     | 0                  | 0                 | 0              | 0              | 0             | 0              | 0                        | 0                        | 0                 |        |
| Vehicle Expense          | 0                     | 0                  | 0                 | 0              | 0              | 0             | 0              | 0                        | 0                        | 0                 |        |
| Supply Expense           | 0                     | 0                  | 0                 | 0              | 0              | 0             | 0              | 0                        | 0                        | 0                 |        |
| Operations Expense       | 0                     | 0                  | 0                 | 0              | 0              | 0             | 0              | 0                        | 0                        | 0                 |        |
| Professional Services    | 0                     | 0                  | 0                 | 0              | 0              | 0             | 0              | 0                        | 0                        | 0                 |        |
| Miscellaneous            | 0                     | 0                  | 0                 | 0              | 0              | 0             | 0              | 0                        | 0                        | 0                 |        |
| Intergovernmental        | 0                     | 0                  | 0                 | 0              | 0              | 0             | 0              | 0                        | 0                        | 0                 |        |
| Contract/Don Expense     | 0                     | 0                  | 0                 | 0              | 0              | 0             | 0              | 0                        | 0                        | 0                 |        |
| Grant Expense            | 0                     | 0                  | 0                 | 0              | 0              | 0             | 0              | 0                        | 0                        | 0                 |        |
| Bond Expense             | 0                     | 0                  | 0                 | 0              | 0              | 0             | 167            | 0                        | 0                        | 69,746            |        |
| Fixed Assets             | 0                     | 0                  | 0                 | 0              | 0              | 0             | 0              | 0                        | 0                        | 176,458           |        |
| Interest Expense         | 0                     | 0                  | 0                 | 0              | 0              | 0             | 0              | 0                        | 0                        | 38,719            |        |
| Construction Projects    | 0                     | 0                  | 0                 | 0              | 0              | 0             | 0              | 0                        | 0                        | 78,169            |        |
| <b>Total Expense</b>     | <b>0</b>              | <b>0</b>           | <b>0</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>167</b>     | <b>0</b>                 | <b>0</b>                 | <b>4,014,561</b>  |        |
| <b>Change in Fund</b>    |                       |                    |                   |                |                |               |                |                          |                          |                   |        |
| Balance/Net Position     | 25,568                | 21,806             | 0                 | 1,802          | 2,002          | 0             | 51,358         | 2                        | 99                       | 1,519,999         |        |
| <b>Beginning Fund</b>    | <b>670,027</b>        | <b>1,312,492</b>   | <b>23,546</b>     | <b>200,129</b> | <b>239,342</b> | <b>43,154</b> | <b>155,474</b> | <b>262,255</b>           | <b>232,628</b>           | <b>34,254,803</b> |        |
| <b>Ending Fund</b>       | <b>695,595</b>        | <b>1,334,298</b>   | <b>23,546</b>     | <b>201,931</b> | <b>241,344</b> | <b>43,154</b> | <b>206,832</b> | <b>262,257</b>           | <b>232,727</b>           | <b>35,774,802</b> |        |
| <b>End Bank Stmt Bal</b> | <b>695,596</b>        | <b>1,334,298</b>   | <b>23,547</b>     | <b>201,931</b> | <b>241,345</b> | <b>43,155</b> | <b>206,832</b> | <b>262,257</b>           | <b>232,727</b>           | <b>36,248,427</b> |        |
| Out Stand Checks         | 0                     | 0                  | 0                 | 0              | 0              | 0             | 0              | 0                        | 0                        | 274,102           |        |
| Dep in Transit           | 0                     | 0                  | 0                 | 0              | 0              | 0             | 0              | 0                        | 0                        | (5,663)           |        |
| GL on Bank Activity Rpt  | 695,596               | 1,334,298          | 23,547            | 201,931        | 241,345        | 43,155        | 206,832        | 262,257                  | 232,727                  | 35,979,988        |        |
| Other Bal Sheet Items *  | 1                     | 0                  | 0                 | 0              | 1              | 0             | 1              | (0)                      | (0)                      | 205,186           |        |

| Project                          | Park        | GL Act          | Res# for BA | Approved at Council Meeting in which month | Budget Amount | PO         | Spent/Paid | Vendor                  | Misc.  | Diff        |
|----------------------------------|-------------|-----------------|-------------|--|---------------|------------|------------|-------------------------|--|-------------|
| Lighting Safety and Repair       | Pks General | 001-0430-5104*  | 2021-Nov    | Apr-21                                     | 20,000        | 2021003795 | 20,000.00  | Action Electric         | TIPS 5394  | 0.00        |
| Aquatics Center LED Lighting     | Bishop      | 001-0430-5105*  | 2021-29     | Apr-21                                     | 37,000        | 2021003796 | 37,000.00  | Action Electric         | TIPS 5394  | 0.00        |
| Pool Recoat                      | Bishop      | 001-0430-5105*  | 2021-29     | Apr-21                                     | 37,500        | 2021007050 | 44,719.80  | Clarity Pools           |  | (7,219.80)  |
| Roof Repair over Aquatics Center | Bishop      | 001-0430-5105*  | 2022-       | Apr-21                                     | 72,000        | 2022002778 | 120,090.00 | OpenAire from Canada    | Paid 30% of \$36027 upfront.                               | (48,090.00) |
| Dehumidifier                     | Bishop      | 001-0430-5816   | 2021-24     | Apr-21                                     | 58,000        | 2021005068 | 58,725.00  | Com. Air                | Spent \$8725 offset with \$8k from Senior Storage shed     | (725.00)    |
| Gym LED Upgrade                  | Bishop      | 001-0430-5102*  | 2021-Nov    | Apr-21                                     | 34,000        | 2021003796 | 34,000.00  | Action Electric         | TIPS 5394  | 0.00        |
| Fencing                          | Springhill  | 001-0400-5816   | 2021-Nov    | Jul-21                                     | 6,000         | 2021008392 | 5,525.00   | Jacor                   | TIPS 81-054-885  | 475.00      |
| Playground                       | Springhill  | 001-0400-5810   | 2021-Nov    | Jul-21                                     | 150,704       | 2021008361 | 150,704.59 | Landscape Structures    | TIPS 18070401  | (0.59)      |
| B&G Club Picnic Tables           | Skate       | 001-0400-5586   | 2021-Nov    | Jul-21                                     | 50,000        |            | 0.00       |                         |  | 50,000.00   |
| B&G Club Awning                  | Bishop      | 001-0430-5102   | 2021-Nov    | Jul-21                                     | 6,000         | 2021004706 | 5,713.50   | ACS Playground          |  | 286.50      |
| Fencing and Gate at Main Yard    | Bishop      | 001-0430-5104** | 2021-Nov    | Jul-21                                     | 6,000         | 2021004285 | 6,251.89   | Rick's Razorback Awning |  | (251.89)    |
| Replace Backstop Padding         | Bishop      | 001-0430-5104** | 2021-Nov    | Jul-21                                     | 0             |            | 8,665.00   | Jacor                   | Dumpster Fencing Removed from the list, replaced with this | (8,665.00)  |
| New Marquee                      | Bishop      | 001-0430-5816   | 2021-29     | Jul-21                                     | 29,000        | 2021006616 | 28,797.69  | Renegade                |  | (202.31)    |
| Security Cameras                 | Bishop      | 001-0430-5816   | 2021-Nov    | Jul-21                                     | 65,000        | 2021007010 | 43,523.98  | Custom Adv Of Ark       |  | 21,476.02   |
|                                  |             |                 |             | Jul-21                                     | 30,000        | 2022001627 | 31,070.00  | Advanced                |  | (1,070.00)  |
|                                  |             |                 |             | Total                                      | 592,204       |            | 594,786.45 |                         |  | (2,582.45)  |

\* The Auditors had these reclassified to capital, 5816 in Bishop 430 and Pks General 400

\*\* Also note that \$8665 was put to non capital not on this list for fencing that the Auditors reclassified to capital as well.

134,063.00 amount left to come out of cash at 4/12/22

# General Ledger

## Budget Status

User: jblack  
 Printed: 4/11/2022 - 11:19 AM  
 Period: 3, 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     | 80,406.99    | 227,993.01   | 0.00              | 227,993.01   | 73.93       |
| 001-0100-4151  | Saline County Treas - Turnback | 564,000.00    | 16,050.72     | 74,445.48    | 489,554.52   | 0.00              | 489,554.52   | 86.80       |
|                | R15 Sub Totals:                | 872,400.00    | 35,979.96     | 154,852.47   | 717,547.53   | 0.00              | 717,547.53   | 82.25       |
| R60            | Miscellaneous Revenue          |               |               |              |              |                   |              |             |
| 001-0100-4600  | Miscellaneous Revenue          | 1,000.00      | 6,022.06      | 6,022.06     | -5,022.06    | 0.00              | -5,022.06    | 0.00        |
|                | R60 Sub Totals:                | 1,000.00      | 6,022.06      | 6,022.06     | -5,022.06    | 0.00              | -5,022.06    | 0.00        |
| R62            | Intergovernmental Tsfrs        |               |               |              |              |                   |              |             |
| 001-0100-4627  | Xfer from Sales Tax            | 5,938,336.00  | 494,861.00    | 1,484,583.00 | 4,453,753.00 | 0.00              | 4,453,753.00 | 75.00       |
| 001-0100-4629  | Xfer Franchise Tax Fd21        | 175,000.00    | 14,583.33     | 43,749.99    | 131,250.01   | 0.00              | 131,250.01   | 75.00       |
|                | R62 Sub Totals:                | 6,113,336.00  | 509,444.33    | 1,528,332.99 | 4,585,003.01 | 0.00              | 4,585,003.01 | 75.00       |
| 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  | 551,446.35    | 1,689,207.52 | 5,298,528.48 | 0.00              | 5,298,528.48 | 75.83       |
| E01            | Personnel Expense              |               |               |              |              |                   |              |             |
| 001-0100-5000  | Salary Expense                 | 1,024,376.92  | 76,060.28     | 225,125.71   | 799,251.21   | 0.00              | 799,251.21   | 78.02       |



| 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    | 16,549.06     | 55,659.81   | 284,296.19  | 0.00              | 284,296.19  | 83.63       |
| 001-0100-5005   | SWB Reimbursement              | -1,156,165.00 | -96,347.01    | -289,041.03 | -867,123.97 | 0.00              | -867,123.97 | 0.00        |
| 001-0100-5010   | Overtime Expense               | 5,000.00      | 1,322.68      | 1,536.04    | 3,463.96    | 0.00              | 3,463.96    | 69.28       |
| 001-0100-5020   | FICA Expense                   | 104,338.12    | 7,076.80      | 21,264.65   | 83,073.47   | 0.00              | 83,073.47   | 79.62       |
| 001-0100-5022   | Unemployment Expense           | 1,080.00      | 0.00          | 0.00        | 1,080.00    | 0.00              | 1,080.00    | 100.00      |
| 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    | 14,085.23     | 42,605.45   | 157,752.70  | 0.00              | 157,752.70  | 78.74       |
| 001-0100-5038   | Pension Expense                | 0.00          | 0.00          | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        |
| 001-0100-5040   | Health Insurance Expense       | 134,543.36    | 10,304.51     | 27,261.05   | 107,282.31  | 0.00              | 107,282.31  | 79.74       |
| 001-0100-5042   | Employee Assistance Program    | 4,500.00      | 0.00          | 985.88      | 3,514.12    | 0.00              | 3,514.12    | 78.09       |
| 001-0100-5050   | Physical & Drug Screen Exp     | 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        | 1,384.56    | 4,615.44    | 0.00              | 4,615.44    | 76.92       |
| 001-0100-5060   | Travel & Training Expense      | 21,350.00     | 749.64        | 1,929.64    | 19,420.36   | 495.00            | 18,925.36   | 88.64       |
| 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      | 40.00         | 65.00       | 9,641.00    | 0.00              | 9,641.00    | 99.33       |
| 001-0100-5063   | Travel & Training - City Clerk | 1,000.00      | 0.00          | 0.00        | 1,000.00    | 0.00              | 1,000.00    | 100.00      |
| 001-0100-5065   | First Aid Expense              | 100.00        | 0.00          | 0.00        | 100.00      | 0.00              | 100.00      | 100.00      |
| E01 Sub Totals: |                                | 699,443.55    | 30,302.71     | 89,211.22   | 610,232.33  | 495.00            | 609,737.33  | 87.17       |
| E10             | Building & Grounds Exp         |               |               |             |             |                   |             |             |
| 001-0100-5102   | Repairs & Maint - Building     | 7,232.65      | 61.97         | 2,408.69    | 4,823.96    | 84.76             | 4,739.20    | 65.53       |
| 001-0100-5104   | Repairs & Maint - Grounds      | 5,500.00      | 3,642.65      | 3,642.65    | 1,857.35    | 28.84             | 1,828.51    | 33.25       |
| 001-0100-5110   | Utilities - Electric           | 8,400.00      | 406.76        | 1,162.01    | 7,237.99    | 0.00              | 7,237.99    | 86.17       |
| 001-0100-5111   | Utilities - Gas                | 1,000.00      | 268.42        | 681.34      | 318.66      | 0.00              | 318.66      | 31.87       |
| 001-0100-5112   | Utilities - Water              | 750.00        | 47.46         | 147.35      | 602.65      | 0.00              | 602.65      | 80.35       |
| 001-0100-5115   | Com Exp - Tel Landline,Interne | 8,640.24      | 736.96        | 2,208.71    | 6,431.53    | 0.00              | 6,431.53    | 74.44       |
| 001-0100-5116   | Communication Exp - Cellular   | 7,440.00      | 562.09        | 1,758.97    | 5,681.03    | 0.00              | 5,681.03    | 76.36       |
| 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      | 174.41        | 261.83      | 818.17      | 0.00              | 818.17      | 75.76       |
| 001-0100-5142   | Janitorial Supplies and Main   | 4,500.00      | 2,573.32      | 2,881.68    | 1,618.32    | 235.00            | 1,383.32    | 30.74       |
| 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     | 8,474.04      | 15,153.23   | 34,525.66   | 348.60            | 34,177.06   | 68.80       |
| E20             | Vehicle Expense                |               |               |             |             |                   |             |             |
| 001-0100-5200   | Fuel Expense                   | 1,500.00      | 153.67        | 355.17      | 1,144.83    | 0.00              | 1,144.83    | 76.32       |
| 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      | 153.67        | 571.67      | 3,428.33    | 0.00              | 3,428.33    | 85.71       |
| E30             | Supply Expense                 |               |               |             |             |                   |             |             |
| 001-0100-5300   | Supplies - Office              | 4,500.00      | 2,402.48      | 3,099.67    | 1,400.33    | 330.18            | 1,070.15    | 23.78       |

| Account Number  | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|-----------------|-------------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| 001-0100-5334   | Supplies - Volunteer          | 2,000.00      | 0.00          | 0.00       | 2,000.00  | 0.00              | 2,000.00  | 100.00      |
| 001-0100-5350   | Postage Expense               | 1,300.00      | 55.52         | 894.22     | 405.78    | 83.77             | 322.01    | 24.77       |
| E30 Sub Totals: |                               | 7,800.00      | 2,458.00      | 3,993.89   | 3,806.11  | 413.95            | 3,392.16  | 43.49       |
| E40             | Operations Expense            |               |               |            |           |                   |           |             |
| 001-0100-5480   | Dues & Subscriptions          | 58,800.00     | 164.00        | 448.00     | 58,352.00 | 164.00            | 58,188.00 | 98.96       |
| 001-0100-5505   | Mayor's Expense               | 13,500.00     | 144.64        | 347.88     | 13,152.12 | 45.73             | 13,106.39 | 97.08       |
| 001-0100-5506   | City Clerk Expense            | 7,100.00      | 185.00        | 535.00     | 6,565.00  | 0.00              | 6,565.00  | 92.46       |
| 001-0100-5510   | Meeting Expense               | 500.00        | 0.00          | 0.00       | 500.00    | 11.02             | 488.98    | 97.80       |
| 001-0100-5535   | Sales Tax Expense             | 2,500.00      | 150.40        | 1,341.48   | 1,158.52  | 0.00              | 1,158.52  | 46.34       |
| E40 Sub Totals: |                               | 82,400.00     | 644.04        | 2,672.36   | 79,727.64 | 220.75            | 79,506.89 | 96.49       |
| 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      | 671.66        | 671.66     | 6,828.34  | 0.00              | 6,828.34  | 91.04       |
| 001-0100-5583   | Prof Services - Legal         | 10,400.00     | 468.28        | 5,712.20   | 4,687.80  | 1,400.00          | 3,287.80  | 31.61       |
| 001-0100-5586   | Prof Services - Other         | 16,440.00     | 119.77        | 403.62     | 16,036.38 | 0.00              | 16,036.38 | 97.54       |
| 001-0100-5588   | Prof Services - Legal Notices | 2,500.00      | 0.00          | 0.00       | 2,500.00  | 0.00              | 2,500.00  | 100.00      |
| 001-0100-5589   | Prof Services - Printing      | 100.00        | 0.00          | 0.00       | 100.00    | 0.00              | 100.00    | 100.00      |
| E55 Sub Totals: |                               | 49,690.00     | 1,259.71      | 6,787.48   | 42,902.52 | 1,400.00          | 41,502.52 | 83.52       |
| 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          | 1,699.43   | 11,820.57 | 179.88            | 11,640.69 | 86.10       |
| E60 Sub Totals: |                               | 13,620.00     | 0.00          | 1,693.66   | 11,926.34 | 179.88            | 11,746.46 | 86.24       |
| E68             | Donation Expense              |               |               |            |           |                   |           |             |
| 001-0100-5680   | Boys and Girls Club Contract  | 50,000.00     | 0.00          | 12,500.00  | 37,500.00 | 0.00              | 37,500.00 | 75.00       |
| 001-0100-5681   | Sr. Adults Contract           | 30,000.00     | 3,771.53      | 11,271.53  | 18,728.47 | 0.00              | 18,728.47 | 62.43       |
| 001-0100-5682   | Historic Society Contract     | 10,000.00     | 10,000.00     | 10,000.00  | 0.00      | 0.00              | 0.00      | 0.00        |
| E68 Sub Totals: |                               | 90,000.00     | 13,771.53     | 33,771.53  | 56,228.47 | 0.00              | 56,228.47 | 62.48       |
| 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        |
| 001-0100-5810   | Fixed Assets - Equipment      | 0.00          | 0.00          | 0.00       | 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              | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| E85 Sub Totals: |                               | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |

| Account Number | Description                  | Budget Amount | Period Amount | YTD Amount    | YTD Var       | Encumbered Amount | Available  | % Available |
|----------------|------------------------------|---------------|---------------|---------------|---------------|-------------------|------------|-------------|
|                | Expense Sub Totals:          | 1,010,132.44  | 57,063.70     | 167,355.04    | 842,777.40    | 3,058.18          | 839,719.22 | 83.13       |
| Dept 001-0110  | Information Technology       |               |               |               |               |                   |            |             |
| E01            | Personnel Expense            | -5,977,603.56 | -494,382.65   | -1,521,852.48 | -4,455,751.08 | 3,058.18          |            |             |
| 001-0110-5060  | Travel & Training Expense    | 6,000.00      | 0.00          | 1,980.00      | 4,020.00      | 0.00              | 4,020.00   | 67.00       |
|                | 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    | 36,500.00     | 0.00          | 257.60        | 36,242.40     | 90.94             | 36,151.46  | 99.05       |
| 001-0110-5606  | IT Projects & Labor          | 20,000.00     | 8,581.23      | 8,581.23      | 11,418.77     | -164.80           | 11,583.57  | 57.92       |
| 001-0110-5608  | Software - New & Renewals    | 53,075.00     | 450.00        | 17,798.13     | 35,276.87     | 299.52            | 34,977.35  | 65.90       |
| 001-0110-5610  | Website                      | 20,000.00     | 0.00          | 38,362.65     | -18,362.65    | 0.00              | -18,362.65 | 0.00        |
| 001-0110-5612  | IT Tools & Supplies          | 1,000.00      | 120.05        | 178.56        | 821.44        | 133.99            | 687.45     | 68.75       |
| 001-0110-5614  | Copiers & Maintenance        | 22,800.00     | 4,046.73      | 5,576.28      | 17,223.72     | 2,200.00          | 15,023.72  | 65.89       |
|                | E60 Sub Totals:              | 153,375.00    | 13,198.01     | 70,754.45     | 82,620.55     | 2,559.65          | 80,060.90  | 52.20       |
|                | Expense Sub Totals:          | 159,375.00    | 13,198.01     | 72,734.45     | 86,640.55     | 2,559.65          | 84,080.90  | 52.76       |
| Dept 001-0160  | Engineering                  |               |               |               |               |                   |            |             |
| E01            | Personnel Expense            |               |               |               |               |                   |            |             |
| 001-0160-5025  | Worker's Comp Expense        | 3,600.00      | 0.00          | 4,132.06      | -532.06       | 0.00              | -532.06    | 0.00        |
| 001-0160-5055  | Uniform Expense              | 2,000.00      | 375.00        | 375.00        | 1,625.00      | 0.00              | 1,625.00   | 81.25       |
| 001-0160-5060  | Travel & Training Expense    | 5,000.00      | 0.00          | 20.00         | 4,980.00      | 0.00              | 4,980.00   | 99.60       |
|                | E01 Sub Totals:              | 10,600.00     | 375.00        | 4,527.06      | 6,072.94      | 0.00              | 6,072.94   | 57.29       |
| E10            | Building & Grounds Exp       |               |               |               |               |                   |            |             |
| 001-0160-5116  | Communication Exp - Cellular | 1,800.00      | 179.24        | 537.94        | 1,262.06      | 0.00              | 1,262.06   | 70.11       |
|                | E10 Sub Totals:              | 1,800.00      | 179.24        | 537.94        | 1,262.06      | 0.00              | 1,262.06   | 70.11       |
| E20            | Vehicle Expense              |               |               |               |               |                   |            |             |
| 001-0160-5200  | Fuel Expense                 | 5,400.00      | 566.97        | 1,618.73      | 3,781.27      | 0.00              | 3,781.27   | 70.02       |
| 001-0160-5210  | Service & Repair - Vehicle   | 12,960.00     | 0.00          | 239.14        | 12,720.86     | 0.00              | 12,720.86  | 98.15       |
| 001-0160-5225  | Insurance Expense - Vehicle  | 1,589.24      | 0.00          | 1,561.64      | 27.60         | 0.00              | 27.60      | 1.74        |
|                | E20 Sub Totals:              | 19,949.24     | 566.97        | 3,419.51      | 16,529.73     | 0.00              | 16,529.73  | 82.86       |
| E30            | Supply Expense               |               |               |               |               |                   |            |             |
| 001-0160-5322  | Supplies - Operating         | 5,000.00      | 4,989.41      | 5,767.90      | -767.90       | 0.00              | -767.90    | 0.00        |



| Account Number        | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|-----------------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E60                   | E60 Sub Totals:               | 5,000.00      | 4,989.41      | 5,767.90   | -767.90    | 0.00              | -767.90    | 0.00        |
|                       | 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          | 0.00       | 5,650.00   | 0.00              | 5,650.00   | 100.00      |
| E60 Sub Totals:       |                               | 10,650.00     | 0.00          | 0.00       | 10,650.00  | 0.00              | 10,650.00  | 100.00      |
| E80                   | Fixed Assets                  |               |               |            |            |                   |            |             |
| 001-0160-5808         | Fixed Assets - Vehicles       | 0.00          | 4,936.09      | 5,985.05   | -5,985.05  | 0.00              | -5,985.05  | 0.00        |
| E80 Sub Totals:       |                               | 0.00          | 4,936.09      | 5,985.05   | -5,985.05  | 0.00              | -5,985.05  | 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:           | 47,999.24     | 11,046.71     | 20,237.46  | 27,761.78  | 0.00              | 27,761.78  | 57.84       |
| Dept 0160 Sub Totals: |                               | 47,999.24     | 11,046.71     | 20,237.46  | 27,761.78  | 0.00              |            |             |
| R20                   | Animal Control                |               |               |            |            |                   |            |             |
|                       | Licenses Permits & Fees       |               |               |            |            |                   |            |             |
| 001-0200-4202         | Adoption Revenue              | 5,500.00      | 165.00        | 600.00     | 4,900.00   | 0.00              | 4,900.00   | 89.09       |
| 001-0200-4222         | Misc Revenue - Animal Control | 8,000.00      | 615.00        | 1,297.86   | 6,702.14   | 0.00              | 6,702.14   | 83.78       |
| 001-0200-4224         | Dog License Fee               | 3,500.00      | 125.00        | 445.00     | 3,055.00   | 0.00              | 3,055.00   | 87.29       |
| 001-0200-4246         | Spay & Neuter Revenue         | 12,500.00     | 520.00        | 1,735.00   | 10,765.00  | 0.00              | 10,765.00  | 86.12       |
| R20 Sub Totals:       |                               | 29,500.00     | 1,425.00      | 4,077.86   | 25,422.14  | 0.00              | 25,422.14  | 86.18       |
| R40                   | Fines & Forfeitures           |               |               |            |            |                   |            |             |
| 001-0200-4420         | Animal Control Fines          | 6,000.00      | 340.00        | 1,735.00   | 4,265.00   | 0.00              | 4,265.00   | 71.08       |
| R40 Sub Totals:       |                               | 6,000.00      | 340.00        | 1,735.00   | 4,265.00   | 0.00              | 4,265.00   | 71.08       |
| R62                   | Intergovernmental Tsfrs       |               |               |            |            |                   |            |             |
| 001-0200-4627         | Xfer Designated Tax           | 593,834.00    | 49,486.00     | 148,458.00 | 445,376.00 | 0.00              | 445,376.00 | 75.00       |
| R62 Sub Totals:       |                               | 593,834.00    | 49,486.00     | 148,458.00 | 445,376.00 | 0.00              | 445,376.00 | 75.00       |
|                       | Revenue Sub Totals:           | 629,334.00    | 51,251.00     | 154,270.86 | 475,063.14 | 0.00              | 475,063.14 | 75.49       |
| E01                   | Personnel Expense             |               |               |            |            |                   |            |             |
| 001-0200-5000         | Salary Expense                | 362,644.36    | 17,863.53     | 52,943.32  | 309,701.04 | 0.00              | 309,701.04 | 85.40       |
| 001-0200-5005         | SWB Reimbursement             | 92,493.00     | 7,707.75      | 23,123.25  | 69,369.75  | 0.00              | 69,369.75  | 75.00       |
| 001-0200-5010         | Overtime Expense              | 11,000.00     | 804.43        | 1,871.30   | 9,128.70   | 0.00              | 9,128.70   | 82.99       |
| 001-0200-5020         | FICA Expense                  | 28,401.10     | 1,376.49      | 4,035.28   | 24,365.82  | 0.00              | 24,365.82  | 85.79       |



| Account Number  | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|-----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0200-5022   | Unemployment Expense           | 576.00        | 0.00          | 9.81       | 566.19     | 0.00              | 566.19     | 98.30       |
| 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     | 2,859.94      | 8,392.11   | 47,565.15  | 0.00              | 47,565.15  | 85.00       |
| 001-0200-5040   | Health Insurance Expense       | 75,076.06     | 3,335.74      | 10,007.22  | 65,068.84  | 0.00              | 65,068.84  | 86.67       |
| 001-0200-5050   | Physical & Drug Screen Exp     | 500.00        | 0.00          | 0.00       | 500.00     | 44.85             | 455.15     | 91.03       |
| 001-0200-5055   | Uniform Expense                | 3,000.00      | 562.08        | 562.08     | 2,437.92   | 0.00              | 2,437.92   | 81.26       |
| 001-0200-5060   | Travel & Training Expense      | 5,700.00      | 1,892.36      | 2,522.36   | 3,177.64   | 0.00              | 3,177.64   | 55.75       |
| 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    | 36,402.32     | 105,315.30 | 532,032.48 | 44.85             | 531,987.63 | 83.47       |
| E10             | Building & Grounds Exp         | 23,000.00     | 1,751.71      | 2,158.90   | 20,841.10  | 179.46            | 20,661.64  | 89.83       |
| 001-0200-5102   | Repairs & Maint - Building     | 7,300.00      | 177.73        | 188.65     | 7,111.35   | 995.44            | 6,115.91   | 83.78       |
| 001-0200-5104   | Repairs & Maint - Grounds      | 10,000.00     | 801.71        | 2,363.33   | 7,636.67   | 0.00              | 7,636.67   | 76.37       |
| 001-0200-5110   | Utilities - Electric           | 480.00        | 86.15         | 171.97     | 308.03     | 0.00              | 308.03     | 64.17       |
| 001-0200-5111   | Utilities - Gas                | 500.00        | 39.48         | 149.61     | 350.39     | 0.00              | 350.39     | 70.08       |
| 001-0200-5112   | Utilities - Water              | 9,500.00      | 952.07        | 2,840.31   | 6,659.69   | 0.00              | 6,659.69   | 70.10       |
| 001-0200-5115   | Com Exp - Tel Landline.Interne | 4,920.00      | 295.17        | 821.99     | 4,098.01   | 63.72             | 4,034.29   | 82.00       |
| 001-0200-5116   | Communication Exp - Cellular   | 956.00        | 0.00          | 0.00       | 956.00     | 0.00              | 956.00     | 100.00      |
| 001-0200-5120   | Insurance - Property           | 1,500.00      | 251.25        | 376.66     | 1,123.34   | 0.00              | 1,123.34   | 74.89       |
| 001-0200-5130   | Sanitation                     | 500.00        | 24.23         | 215.23     | 284.77     | 46.11             | 238.66     | 47.73       |
| 001-0200-5140   | Supplies - B&G                 | 1,020.00      | 82.13         | 246.39     | 773.61     | 0.00              | 773.61     | 75.84       |
| 001-0200-5141   | Pest/Chem/Seed/Fert            | 4,000.00      | 380.80        | 521.43     | 3,478.57   | 179.95            | 3,298.62   | 82.47       |
| 001-0200-5142   | Janitorial Supplies and Main   | 1,500.00      | 199.58        | 199.58     | 1,300.42   | 731.07            | 569.35     | 37.96       |
| 001-0200-5145   | Tools                          |               |               |            |            |                   |            |             |
| E10 Sub Totals: |                                | 65,176.00     | 5,042.01      | 10,254.05  | 54,921.95  | 2,195.75          | 52,726.20  | 80.90       |
| E20             | Vehicle Expense                | 4,500.00      | 318.31        | 1,337.78   | 3,162.22   | 30.33             | 3,131.89   | 69.60       |
| 001-0200-5200   | Fuel Expense                   | 8,700.00      | 1,071.77      | 1,516.37   | 7,183.63   | 12.00             | 7,171.63   | 82.43       |
| 001-0200-5210   | Service & Repair - Vehicle     | 1,376.93      | 0.00          | 1,076.24   | 300.69     | 0.00              | 300.69     | 21.84       |
| 001-0200-5225   | Insurance Expense - Vehicle    |               |               |            |            |                   |            |             |
| E20 Sub Totals: |                                | 14,576.93     | 1,390.08      | 3,930.39   | 10,646.54  | 42.33             | 10,604.21  | 72.75       |
| E30             | Supply Expense                 | 1,250.00      | 143.93        | 433.45     | 816.55     | 631.53            | 185.02     | 14.80       |
| 001-0200-5300   | Supplies - Office              | 350.00        | 4.53          | 4.53       | 345.47     | 16.68             | 328.79     | 93.94       |
| 001-0200-5302   | Supplies - Kitchen             | 1,000.00      | 3.08          | 3.08       | 996.92     | 0.00              | 996.92     | 99.69       |
| 001-0200-5306   | Supplies - Food Allowance      | 9,300.00      | 0.00          | 132.36     | 9,167.64   | 0.00              | 9,167.64   | 98.58       |
| 001-0200-5322   | Supplies - Operating           | 600.00        | 4.77          | 126.99     | 473.01     | 83.77             | 389.24     | 64.87       |
| 001-0200-5350   | Postage Expense                | 9,000.00      | 827.51        | 1,678.86   | 7,321.14   | 117.72            | 7,203.42   | 80.04       |
| 001-0200-5370   | Medicine Expense               | 1,000.00      | 0.00          | 30.00      | 970.00     | 0.00              | 970.00     | 97.00       |
| 001-0200-5371   | Spay & Neuter Vouchers         |               |               |            |            |                   |            |             |
| E30 Sub Totals: |                                | 22,500.00     | 983.82        | 2,409.27   | 20,090.73  | 849.70            | 19,241.03  | 85.52       |

| Account Number | Description                         | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|-------------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E:40           | Operations Expense                  |               |               |            |            |                   |            |             |
| 001-0200-5475  | Credit Card Fees                    | 3,120.00      | 51.03         | 311.90     | 2,808.10   | 0.00              | 2,808.10   | 90.00       |
| 001-0200-5480  | Dues & Subscriptions                | 12,825.00     | 0.00          | 0.00       | 12,825.00  | 0.00              | 12,825.00  | 100.00      |
|                | E:40 Sub Totals:                    | 15,945.00     | 51.03         | 311.90     | 15,633.10  | 0.00              | 15,633.10  | 98.04       |
| E:55           | Professional Services               |               |               |            |            |                   |            |             |
| 001-0200-5577  | Prof Services - Incineration & Disp | 4,000.00      | 120.00        | 405.00     | 3,595.00   | 0.00              | 3,595.00   | 89.88       |
| 001-0200-5589  | Prof Services - Printing            | 1,000.00      | 0.00          | 0.00       | 1,000.00   | 0.00              | 1,000.00   | 100.00      |
| 001-0200-5592  | Prof Services - Veterinarian        | 25,000.00     | 2,396.32      | 4,207.74   | 20,792.26  | 80.00             | 20,712.26  | 82.85       |
| 001-0200-5593  | Animal Care Charges                 | 5,000.00      | 142.11        | 299.39     | 4,700.61   | 30.72             | 4,669.89   | 93.40       |
|                | E:55 Sub Totals:                    | 35,000.00     | 2,658.43      | 4,912.13   | 30,087.87  | 110.72            | 29,977.15  | 85.65       |
| E:60           | Miscellaneous Expense               |               |               |            |            |                   |            |             |
| 001-0200-5600  | Miscellaneous Expense               | 1,000.00      | 475.00        | 475.00     | 525.00     | 0.00              | 525.00     | 52.50       |
| 001-0200-5604  | Hardware - New & Renewals           | 1,500.00      | 0.00          | 0.00       | 1,500.00   | 7,870.38          | -6,370.38  | 0.00        |
| 001-0200-5606  | IT Projects & Labor                 | 9,150.00      | 0.00          | 3,516.00   | 5,634.00   | 0.00              | 5,634.00   | 61.57       |
| 001-0200-5608  | Software - New & Renewals           | 1,500.00      | 0.00          | 1,699.42   | -199.42    | 0.00              | -199.42    | 0.00        |
| 001-0200-5614  | Copiers & Maintenance               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E:60 Sub Totals:                    | 13,150.00     | 475.00        | 5,690.42   | 7,459.58   | 7,870.38          | -410.80    | 0.00        |
| E:80           | Fixed Assets                        |               |               |            |            |                   |            |             |
| 001-0200-5808  | Fixed Assets - Vehicles             | 40,000.00     | 389.76        | 779.52     | 39,220.48  | 48,717.00         | -9,496.52  | 0.00        |
|                | E:80 Sub Totals:                    | 40,000.00     | 389.76        | 779.52     | 39,220.48  | 48,717.00         | -9,496.52  | 0.00        |
| E:85           | Interest Expense                    |               |               |            |            |                   |            |             |
| 001-0200-5850  | Interest Expense                    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E:85 Sub Totals:                    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Expense Sub Totals:                 | 843,695.71    | 47,392.45     | 133,602.98 | 710,092.73 | 59,830.73         | 650,262.00 | 77.07       |
|                | Dept 0200 Sub Totals:               | 214,361.71    | -3,858.55     | -20,667.88 | 235,029.59 | 59,830.73         |            |             |
| Dept 001-0300  | Court                               |               |               |            |            |                   |            |             |
| R:40           | Fines & Forfeitures                 |               |               |            |            |                   |            |             |
| 001-0300-4400  | Act 316 of 1991 Revenue             | 200.00        | 18.12         | 54.36      | 145.64     | 0.00              | 145.64     | 72.82       |
| 001-0300-4412  | City Attorney Reim                  | 26,000.00     | 2,190.68      | 6,572.04   | 19,427.96  | 0.00              | 19,427.96  | 74.72       |
| 001-0300-4414  | Court Fines                         | 400,000.00    | 3,352.50      | 24,560.30  | 375,439.70 | 0.00              | 375,439.70 | 93.86       |
| 001-0300-4416  | District Court Reim                 | 14,000.00     | 1,181.04      | 3,543.12   | 10,456.88  | 0.00              | 10,456.88  | 74.69       |
| 001-0300-4424  | Judge Retirement Reim               | 4,700.00      | 394.84        | 1,184.52   | 3,515.48   | 0.00              | 3,515.48   | 74.80       |
| 001-0300-4426  | Ordinance 89-15 Revenue             | 23,000.00     | 1,966.60      | 5,899.80   | 17,100.20  | 0.00              | 17,100.20  | 74.35       |
| 001-0300-4428  | Warrant Fees                        | 65,000.00     | 26,700.75     | 64,634.15  | 365.85     | 0.00              | 365.85     | 0.56        |



| Account Number      | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|---------------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| R40 Sub Totals:     |                                | 532,900.00    | 35,804.53     | 106,448.29 | 426,451.71 | 0.00              | 426,451.71 | 80.02       |
| R60                 | Miscellaneous Revenue          |               |               |            |            |                   |            |             |
| 001-0300-4600       | Miscellaneous Revenue          | 50,520.00     | 7,646.34      | 12,764.24  | 37,755.76  | 0.00              | 37,755.76  | 74.73       |
| R60 Sub Totals:     |                                | 50,520.00     | 7,646.34      | 12,764.24  | 37,755.76  | 0.00              | 37,755.76  | 74.73       |
| R64                 | Reimbursement                  |               |               |            |            |                   |            |             |
| 001-0300-4640       | Saline County                  | 160,000.00    | 59,122.32     | 59,122.32  | 100,877.68 | 0.00              | 100,877.68 | 63.05       |
| R64 Sub Totals:     |                                | 160,000.00    | 59,122.32     | 59,122.32  | 100,877.68 | 0.00              | 100,877.68 | 63.05       |
| Revenue Sub Totals: |                                | 743,420.00    | 102,573.19    | 178,334.85 | 565,085.15 | 0.00              | 565,085.15 | 76.01       |
| E01                 | Personnel Expense              |               |               |            |            |                   |            |             |
| 001-0300-5000       | Salary Expense                 | 295,890.71    | 22,544.80     | 67,202.73  | 228,687.98 | 0.00              | 228,687.98 | 77.29       |
| 001-0300-5010       | Overtime Expense               | 500.00        | 0.00          | 0.00       | 500.00     | 0.00              | 500.00     | 100.00      |
| 001-0300-5020       | FICA Expense                   | 22,674.14     | 1,657.57      | 4,939.68   | 17,734.46  | 0.00              | 17,734.46  | 78.21       |
| 001-0300-5022       | Unemployment Expense           | 420.00        | 0.00          | 15.37      | 404.63     | 0.00              | 404.63     | 96.34       |
| 001-0300-5025       | Worker's Comp Expense          | 1,300.00      | 0.00          | 2,111.14   | -811.14    | 0.00              | -811.14    | 0.00        |
| 001-0300-5030       | APERS Expense                  | 45,407.06     | 3,453.86      | 10,295.45  | 35,111.61  | 0.00              | 35,111.61  | 77.33       |
| 001-0300-5038       | Pension Expense-Judge Rtmnt    | 10,000.00     | 0.00          | 0.00       | 10,000.00  | 0.00              | 10,000.00  | 100.00      |
| 001-0300-5040       | Health Insurance Expense       | 44,748.24     | 4,157.90      | 12,473.70  | 32,274.54  | 0.00              | 32,274.54  | 72.12       |
| 001-0300-5050       | Physical & Drug Screen Exp     | 300.00        | 0.00          | 0.00       | 300.00     | 0.00              | 300.00     | 100.00      |
| 001-0300-5055       | Uniform Expense                | 500.00        | 0.00          | 0.00       | 500.00     | 0.00              | 500.00     | 100.00      |
| 001-0300-5060       | Travel & Training Expense      | 10,500.00     | 0.00          | 0.00       | 10,500.00  | 0.00              | 10,500.00  | 100.00      |
| 001-0300-5070       | Judge - Share to State         | 30,000.00     | 2,405.18      | 7,215.54   | 22,784.46  | 0.00              | 22,784.46  | 75.95       |
| E01 Sub Totals:     |                                | 462,240.15    | 34,219.31     | 104,253.61 | 357,986.54 | 0.00              | 357,986.54 | 77.45       |
| E10                 | Building & Grounds Exp         |               |               |            |            |                   |            |             |
| 001-0300-5102       | Repairs & Maint - Building     | 11,000.00     | 0.00          | 0.00       | 11,000.00  | 0.00              | 11,000.00  | 100.00      |
| 001-0300-5110       | Utilities - Electric           | 6,000.00      | 406.76        | 1,162.01   | 4,837.99   | 0.00              | 4,837.99   | 80.63       |
| 001-0300-5111       | Utilities - Gas                | 1,200.00      | 268.42        | 681.34     | 518.66     | 0.00              | 518.66     | 43.22       |
| 001-0300-5112       | Utilities - Water              | 650.00        | 47.46         | 147.35     | 502.65     | 0.00              | 502.65     | 77.33       |
| 001-0300-5115       | Com Exp - Tel Landline-Interne | 3,216.00      | 327.87        | 981.96     | 2,234.04   | 0.00              | 2,234.04   | 69.47       |
| 001-0300-5130       | Sanitation                     | 1,080.00      | 172.50        | 258.75     | 821.25     | 0.00              | 821.25     | 76.04       |
| 001-0300-5142       | Janitorial Supplies and Main   | 500.00        | 522.64        | 522.64     | -22.64     | 74.79             | -97.43     | 0.00        |
| E10 Sub Totals:     |                                | 23,646.00     | 1,745.65      | 3,754.05   | 19,891.95  | 74.79             | 19,817.16  | 83.81       |
| E30                 | Supply Expense                 |               |               |            |            |                   |            |             |
| 001-0300-5300       | Supplies - Office              | 9,000.00      | 406.00        | 1,285.80   | 7,714.20   | 149.58            | 7,564.62   | 84.05       |
| 001-0300-5350       | Postage Expense                | 2,000.00      | 110.89        | 389.66     | 1,610.34   | 83.77             | 1,526.57   | 76.33       |
| E30 Sub Totals:     |                                | 11,000.00     | 516.89        | 1,675.46   | 9,324.54   | 233.35            | 9,091.19   | 82.65       |

| Account Number        | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|-----------------------|-----------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| E40                   | Operations Expense          |               |               |            |              |                   |              |             |
| 001-0300-5480         | Dues & Subscriptions        | 3,000.00      | 0.00          | 1,359.08   | 1,640.92     | 0.00              | 1,640.92     | 54.70       |
| 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     | 0.00              | 5,000.00     | 100.00      |
| E55 Sub Totals:       |                             | 5,500.00      | 0.00          | 0.00       | 5,500.00     | 0.00              | 5,500.00     | 100.00      |
| 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      | 526.48        | 743.85     | 2,424.15     | 265.00            | 2,159.15     | 68.15       |
| E60 Sub Totals:       |                             | 4,440.00      | 526.48        | 743.85     | 3,696.15     | 265.00            | 3,431.15     | 77.28       |
| Expense Sub Totals:   |                             | 509,826.15    | 37,008.33     | 111,786.05 | 398,040.10   | 573.14            | 397,466.96   | 77.96       |
| Dept 0300 Sub Totals: |                             | -233,593.85   | -65,564.86    | -66,548.80 | -167,045.05  | 573.14            |              |             |
| Parks                 |                             |               |               |            |              |                   |              |             |
| R62                   | Intergovernmental Tsfrs     |               |               |            |              |                   |              |             |
| 001-0400-4627         | Xfer Designated Tax         | 593,834.00    | 49,486.00     | 148,458.00 | 445,376.00   | 0.00              | 445,376.00   | 75.00       |
| 001-0400-4629         | Xfer Park 1/8 O & M         | 742,292.00    | 61,858.00     | 185,574.00 | 556,718.00   | 0.00              | 556,718.00   | 75.00       |
| R62 Sub Totals:       |                             | 1,336,126.00  | 111,344.00    | 334,032.00 | 1,002,094.00 | 0.00              | 1,002,094.00 | 75.00       |
| R66                   | Sale of Equipment           |               |               |            |              |                   |              |             |
| 001-0400-4900         | Sale of Fixed Assets        | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| R66 Sub Totals:       |                             | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| Revenue Sub Totals:   |                             | 1,336,126.00  | 111,344.00    | 334,032.00 | 1,002,094.00 | 0.00              | 1,002,094.00 | 75.00       |
| E01                   | Personnel Expense           |               |               |            |              |                   |              |             |
| 001-0400-5000         | Salary Expense              | 409,938.00    | 28,450.27     | 83,981.29  | 325,956.71   | 0.00              | 325,956.71   | 79.51       |
| 001-0400-5001         | Part Time Labor             | 30,000.00     | 1,009.86      | 3,023.64   | 26,976.36    | 0.00              | 26,976.36    | 89.92       |
| 001-0400-5005         | SWB Reimbursement           | 184,986.00    | 15,415.50     | 46,246.50  | 138,739.50   | 0.00              | 138,739.50   | 75.00       |
| 001-0400-5010         | Overtime Expense            | 7,000.00      | 0.00          | 0.00       | 7,000.00     | 0.00              | 7,000.00     | 100.00      |
| 001-0400-5020         | FICA Expense                | 34,648.61     | 2,241.38      | 6,618.94   | 28,029.67    | 0.00              | 28,029.67    | 80.90       |
| 001-0400-5022         | Unemployment Expense        | 900.00        | 0.00          | 11.60      | 888.40       | 0.00              | 888.40       | 98.71       |
| 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        |
| 001-0400-5030         | APERS Expense               | 63,555.99     | 4,358.60      | 12,865.98  | 50,690.01    | 0.00              | 50,690.01    | 79.76       |
| 001-0400-5040         | Health Insurance Expense    | 83,322.78     | 5,648.10      | 16,946.18  | 66,376.60    | 0.00              | 66,376.60    | 79.66       |
| 001-0400-5050         | Physical & Drug Screen Exp  | 1,050.00      | 0.00          | 0.00       | 1,050.00     | 0.00              | 1,050.00     | 100.00      |
| 001-0400-5055         | Uniform Expense             | 500.00        | 0.00          | 0.00       | 500.00       | 0.00              | 500.00       | 100.00      |

| Account Number  | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|-----------------|-------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0400-5057   | Vehicle Allowance             | 6,000.00      | 461.54        | 1,384.62   | 4,615.38   | 0.00              | 4,615.38   | 76.92       |
| 001-0400-5060   | Travel & Training Expense     | 10,400.00     | 99.00         | 1,686.00   | 8,714.00   | 440.00            | 8,274.00   | 79.56       |
| E01 Sub Totals: |                               | 843,301.38    | 57,684.25     | 184,988.75 | 658,312.63 | 440.00            | 657,872.63 | 78.01       |
| E10             | Building & Grounds Exp        |               |               |            |            |                   |            |             |
| 001-0400-5120   | Insurance - Property          | 1,526.00      | 0.00          | 0.00       | 1,526.00   | 0.00              | 1,526.00   | 100.00      |
| 001-0400-5145   | Tools                         | 2,000.00      | 0.00          | 397.75     | 1,602.25   | 126.86            | 1,475.39   | 73.77       |
| E10 Sub Totals: |                               | 3,526.00      | 0.00          | 397.75     | 3,128.25   | 126.86            | 3,001.39   | 85.12       |
| E20             | Vehicle Expense               |               |               |            |            |                   |            |             |
| 001-0400-5200   | Fuel Expense                  | 15,000.00     | 1,624.64      | 4,320.87   | 10,679.13  | 0.00              | 10,679.13  | 71.19       |
| 001-0400-5210   | Service & Repair - Vehicle    | 10,000.00     | 0.00          | 1,547.86   | 8,452.14   | 0.00              | 8,452.14   | 84.52       |
| 001-0400-5225   | Insurance Expense - Vehicle   | 5,133.39      | 0.00          | 5,187.58   | -54.19     | -16.25            | -37.94     | 0.00        |
| E20 Sub Totals: |                               | 30,133.39     | 1,624.64      | 11,056.31  | 19,077.08  | -16.25            | 19,093.33  | 63.36       |
| E30             | Supply Expense                |               |               |            |            |                   |            |             |
| 001-0400-5350   | Postage Expense               | 600.00        | 0.00          | 98.37      | 501.63     | 83.77             | 417.86     | 69.64       |
| E30 Sub Totals: |                               | 600.00        | 0.00          | 98.37      | 501.63     | 83.77             | 417.86     | 69.64       |
| E40             | Operations Expense            |               |               |            |            |                   |            |             |
| 001-0400-5535   | Sales Tax Expense             | 1,000.00      | 0.00          | 588.66     | 411.34     | 0.00              | 411.34     | 41.13       |
| E40 Sub Totals: |                               | 1,000.00      | 0.00          | 588.66     | 411.34     | 0.00              | 411.34     | 41.13       |
| E55             | Professional Services         |               |               |            |            |                   |            |             |
| 001-0400-5550   | Prof Services - Acctg & Audit | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00   | 100.00      |
| 001-0400-5586   | Prof Services - Other         | 30,550.00     | 4,730.00      | 8,090.00   | 22,460.00  | 1,655.00          | 20,805.00  | 68.10       |
| E55 Sub Totals: |                               | 35,550.00     | 4,730.00      | 8,090.00   | 27,460.00  | 1,655.00          | 25,805.00  | 72.59       |
| E60             | Miscellaneous Expense         |               |               |            |            |                   |            |             |
| 001-0400-5600   | Miscellaneous Expense         | 0.00          | 0.00          | 0.00       | 0.00       | 77.73             | -77.73     | 0.00        |
| 001-0400-5604   | Hardware - New & Renewals     | 2,500.00      | 0.00          | 0.00       | 2,500.00   | 0.00              | 2,500.00   | 100.00      |
| 001-0400-5608   | Software - New & Renewals     | 15,605.00     | 11,875.00     | 13,574.42  | 2,030.58   | 0.00              | 2,030.58   | 13.01       |
| 001-0400-5614   | Copiers & Maintenance         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| E60 Sub Totals: |                               | 18,105.00     | 11,875.00     | 13,574.42  | 4,530.58   | 77.73             | 4,452.85   | 24.59       |
| E72             | Bond Expense                  |               |               |            |            |                   |            |             |
| 001-0400-5840   | Principal for Loans           | 71,993.08     | 10,989.01     | 21,886.92  | 50,106.16  | 0.00              | 50,106.16  | 69.60       |
| E72 Sub Totals: |                               | 71,993.08     | 10,989.01     | 21,886.92  | 50,106.16  | 0.00              | 50,106.16  | 69.60       |
| E80             | Fixed Assets                  |               |               |            |            |                   |            |             |
| 001-0400-5808   | Fixed Assets - Vehicles       | 0.00          | 3,508.86      | 3,508.86   | -3,508.86  | 0.00              | -3,508.86  | 0.00        |
| 001-0400-5810   | Fixed Assets - Equipment      | 0.00          | 0.00          | 14,572.22  | -14,572.22 | 0.00              | -14,572.22 | 0.00        |



| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available  | % Available |
|----------------|--------------------------------|---------------|---------------|------------|-------------|-------------------|------------|-------------|
| E85            | E80 Sub Totals:                | 0.00          | 3,508.86      | 18,081.08  | -18,081.08  | 0.00              | -18,081.08 | 0.00        |
| 001-0400-5850  | Interest Expense               | 1,038.88      | 121.98        | 396.07     | 642.81      | 0.00              | 642.81     | 61.88       |
|                | E85 Sub Totals:                | 1,038.88      | 121.98        | 396.07     | 642.81      | 0.00              | 642.81     | 61.88       |
|                | Expense Sub Totals:            | 1,005,247.73  | 90,533.74     | 259,158.33 | 746,089.40  | 2,367.11          | 743,722.29 | 73.98       |
| Dept 001-0410  | Dept 0400 Sub Totals:          | -330,878.27   | -20,810.26    | -74,873.67 | -256,004.60 | 2,367.11          |            |             |
| R50            | Parks - Mills Park & Pool      |               |               |            |             |                   |            |             |
|                | Sale of Services               | 6,000.00      | 0.00          | 0.00       | 6,000.00    | 0.00              | 6,000.00   | 100.00      |
| 001-0410-4500  | Mills Pool-Admin/Concessions   | 59,000.00     | 3,426.00      | 3,426.00   | 55,574.00   | 0.00              | 55,574.00  | 94.19       |
| 001-0410-4532  | Admissions                     | 6,000.00      | 1,090.00      | 1,985.00   | 4,015.00    | 0.00              | 4,015.00   | 66.92       |
| 001-0410-4534  | Pavillion Fees                 |               |               |            |             |                   |            |             |
|                | R50 Sub Totals:                | 71,000.00     | 4,516.00      | 5,411.00   | 65,589.00   | 0.00              | 65,589.00  | 92.38       |
|                | Revenue Sub Totals:            | 71,000.00     | 4,516.00      | 5,411.00   | 65,589.00   | 0.00              | 65,589.00  | 92.38       |
| E01            | Personnel Expense              |               |               |            |             |                   |            |             |
| 001-0410-5001  | Part Time Labor                | 23,000.00     | 0.00          | 0.00       | 23,000.00   | 0.00              | 23,000.00  | 100.00      |
| 001-0410-5020  | FICA Expense                   | 1,759.50      | 0.00          | 0.00       | 1,759.50    | 0.00              | 1,759.50   | 100.00      |
| 001-0410-5025  | Workers Comp Expense           | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00       | 0.00        |
| 001-0410-5050  | Physical & Drug Screen Exp     | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00       | 0.00        |
|                | E01 Sub Totals:                | 24,759.50     | 0.00          | 0.00       | 24,759.50   | 0.00              | 24,759.50  | 100.00      |
| 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   | 0.00              | 13,000.00  | 100.00      |
| 001-0410-5105  | Repairs & Maint - Pool         | 5,000.00      | 884.77        | 909.77     | 4,090.23    | 192.29            | 3,897.94   | 77.96       |
| 001-0410-5110  | Utilities - Electric           | 7,000.00      | 866.22        | 2,698.94   | 4,301.06    | 0.00              | 4,301.06   | 61.44       |
| 001-0410-5111  | Utilities - Gas                | 150.00        | 11.37         | 45.32      | 104.68      | 0.00              | 104.68     | 69.79       |
| 001-0410-5112  | Utilities - Water              | 1,500.00      | 45.88         | 144.90     | 1,355.10    | 0.00              | 1,355.10   | 90.34       |
| 001-0410-5115  | Com Exp - Tel Landline.Interne | 1,620.00      | 135.93        | 405.83     | 1,214.17    | 0.00              | 1,214.17   | 74.95       |
| 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     | 1,944.17      | 4,204.76   | 26,565.24   | 192.29            | 26,372.95  | 85.71       |
| E30            | Supply Expense                 |               |               |            |             |                   |            |             |
| 001-0410-5308  | Supplies - Concession          | 3,500.00      | 0.00          | 0.00       | 3,500.00    | 0.00              | 3,500.00   | 100.00      |
| 001-0410-5328  | Supplies - Pools               | 12,000.00     | 0.00          | 0.00       | 12,000.00   | 596.38            | 11,403.62  | 95.03       |
|                | E30 Sub Totals:                | 15,500.00     | 0.00          | 0.00       | 15,500.00   | 596.38            | 14,903.62  | 96.15       |

| Account Number  | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available   | % Available |
|-----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|-------------|-------------|
| E80             | 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    | 1,944.17      | 4,204.76   | 441,824.74 | 788.67            | 441,036.07  | 98.88       |
|                 | Dept 0410 Sub Totals:          | 375,029.50    | -2,571.83     | -1,206.24  | 376,235.74 | 788.67            |             |             |
| Dept R74        | Parks - Midland Sponsorships   |               |               |            |            |                   |             |             |
| 001-0420-4740   | User Agre Fees/Sponsors        | 24,000.00     | 0.00          | 0.00       | 24,000.00  | 0.00              | 24,000.00   | 100.00      |
| R74 Sub Totals: |                                | 24,000.00     | 0.00          | 0.00       | 24,000.00  | 0.00              | 24,000.00   | 100.00      |
|                 | Revenue Sub Totals:            | 24,000.00     | 0.00          | 0.00       | 24,000.00  | 0.00              | 24,000.00   | 100.00      |
| E10             | Building & Grounds Exp         |               |               |            |            |                   |             |             |
| 001-0420-5104   | Repairs & Maint - Grounds      | 29,000.00     | 9,094.39      | 9,307.58   | 19,692.42  | 1,528.04          | 18,164.38   | 62.64       |
| 001-0420-5110   | Utilities - Electric           | 18,744.00     | 1,327.00      | 2,717.72   | 16,026.28  | 0.00              | 16,026.28   | 85.50       |
| 001-0420-5112   | Utilities - Water              | 1,380.00      | 118.57        | 351.20     | 1,028.80   | 0.00              | 1,028.80    | 74.55       |
| E10 Sub Totals: |                                | 49,124.00     | 10,539.96     | 12,376.50  | 36,747.50  | 1,528.04          | 35,219.46   | 71.70       |
| E80             | Fixed Assets                   |               |               |            |            |                   |             |             |
| 001-0420-5816   | Fixed Assets Infrastructure    | 0.00          | 0.00          | 0.00       | 0.00       | 344,500.00        | -344,500.00 | 0.00        |
| E80 Sub Totals: |                                | 0.00          | 0.00          | 0.00       | 0.00       | 344,500.00        | -344,500.00 | 0.00        |
|                 | Expense Sub Totals:            | 49,124.00     | 10,539.96     | 12,376.50  | 36,747.50  | 346,028.04        | -309,280.54 | 0.00        |
| Dept R30        | Dept 0420 Sub Totals:          | 25,124.00     | 10,539.96     | 12,376.50  | 12,747.50  | 346,028.04        |             |             |
| 001-0430-4300   | Parks - Bishop Membership Fees | 335,000.00    | 13,881.25     | 36,963.75  | 298,036.25 | 0.00              | 298,036.25  | 88.97       |
| 001-0430-4304   | Membership Family              | 35,000.00     | 3,919.50      | 11,357.50  | 23,642.50  | 0.00              | 23,642.50   | 67.55       |
| R30 Sub Totals: | Membership Silver Sneakers     | 370,000.00    | 17,800.75     | 48,321.25  | 321,678.75 | 0.00              | 321,678.75  | 86.94       |
| R33             | Rental Fees                    |               |               |            |            |                   |             |             |
| 001-0430-4332   | Equipment Rental               | 80,545.00     | 3,705.00      | 8,975.00   | 71,570.00  | 0.00              | 71,570.00   | 88.86       |
| 001-0430-4340   | Room Rental Party Room         | 15,000.00     | 1,200.00      | 2,355.00   | 12,645.00  | 0.00              | 12,645.00   | 84.30       |
| 001-0430-4350   | Use Agreement Fees             | 26,450.00     | 6,000.00      | 6,000.00   | 20,450.00  | 0.00              | 20,450.00   | 77.32       |
| 001-0430-4354   | Tournaments                    | 65,000.00     | 3,740.00      | 5,720.00   | 59,280.00  | 0.00              | 59,280.00   | 91.20       |
| R33 Sub Totals: |                                | 186,995.00    | 14,645.00     | 23,050.00  | 163,945.00 | 0.00              | 163,945.00  | 87.67       |

| Account Number | Description                  | Budget Amount     | Period Amount    | YTD Amount        | YTD Var           | Encumbered Amount | Available         | % Available  |
|----------------|------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| R36            | Park Program Fees            |                   |                  |                   |                   |                   |                   |              |
| 001-0430-4364  | Basketball                   | 63,000.00         | 30.00            | -136.00           | 63,136.00         | 0.00              | 63,136.00         | 100.22       |
| 001-0430-4366  | BASS Swim Program            | 38,000.00         | 3,079.00         | 8,729.40          | 29,270.60         | 0.00              | 29,270.60         | 77.03        |
| 001-0430-4382  | Pool Swim Lessons            | 55,000.00         | 6,214.60         | 11,959.00         | 43,041.00         | 0.00              | 43,041.00         | 78.26        |
|                | <b>R36 Sub Totals:</b>       | <b>156,000.00</b> | <b>9,323.60</b>  | <b>20,552.40</b>  | <b>135,447.60</b> | <b>0.00</b>       | <b>135,447.60</b> | <b>86.83</b> |
| R50            | Sale of Services             |                   |                  |                   |                   |                   |                   |              |
| 001-0430-4500  | Concessions - Bishop         | 75,000.00         | 3,548.55         | 5,244.05          | 69,755.95         | 0.00              | 69,755.95         | 93.01        |
| 001-0430-4514  | Daily Admissions Adults      | 35,000.00         | 3,145.00         | 7,681.25          | 27,318.75         | 0.00              | 27,318.75         | 78.05        |
| 001-0430-4530  | Merchandise Sales            | 10,000.00         | 22.00            | 513.50            | 9,486.50          | 0.00              | 9,486.50          | 94.87        |
| 001-0430-4534  | Red Cross Programs           | 12,000.00         | 3,700.00         | 3,950.00          | 8,050.00          | 0.00              | 8,050.00          | 67.08        |
|                | <b>R50 Sub Totals:</b>       | <b>132,000.00</b> | <b>10,415.55</b> | <b>17,388.80</b>  | <b>114,611.20</b> | <b>0.00</b>       | <b>114,611.20</b> | <b>86.83</b> |
| R60            | Miscellaneous Revenue        |                   |                  |                   |                   |                   |                   |              |
| 001-0430-4600  | Miscellaneous Revenue        | 5,000.00          | 293.37           | 3,096.56          | 1,903.44          | 0.00              | 1,903.44          | 38.07        |
|                | <b>R60 Sub Totals:</b>       | <b>5,000.00</b>   | <b>293.37</b>    | <b>3,096.56</b>   | <b>1,903.44</b>   | <b>0.00</b>       | <b>1,903.44</b>   | <b>38.07</b> |
| R74            | Sponsorships                 |                   |                  |                   |                   |                   |                   |              |
| 001-0430-4740  | User Agre Fees/Sponsors      | 98,500.00         | 5,000.00         | 13,493.21         | 85,006.79         | 0.00              | 85,006.79         | 86.30        |
|                | <b>R74 Sub Totals:</b>       | <b>98,500.00</b>  | <b>5,000.00</b>  | <b>13,493.21</b>  | <b>85,006.79</b>  | <b>0.00</b>       | <b>85,006.79</b>  | <b>86.30</b> |
|                | <b>Revenue Sub Totals:</b>   | <b>948,495.00</b> | <b>57,478.27</b> | <b>125,902.22</b> | <b>822,592.78</b> | <b>0.00</b>       | <b>822,592.78</b> | <b>86.73</b> |
| E01            | Personnel Expense            |                   |                  |                   |                   |                   |                   |              |
| 001-0430-5000  | Salary Expense               | 380,569.00        | 28,748.22        | 80,999.65         | 299,569.35        | 0.00              | 299,569.35        | 78.72        |
| 001-0430-5001  | Part Time Labor              | 185,000.00        | 18,626.38        | 49,998.58         | 135,001.42        | 0.00              | 135,001.42        | 72.97        |
| 001-0430-5010  | Overtime Expense             | 5,000.00          | 1,247.88         | 2,744.51          | 2,255.49          | 0.00              | 2,255.49          | 45.11        |
| 001-0430-5020  | FICA Expense                 | 43,647.95         | 3,804.75         | 10,410.45         | 33,237.50         | 0.00              | 33,237.50         | 76.15        |
| 001-0430-5022  | Unemployment Expense         | 1,540.00          | 0.00             | 145.92            | 1,394.08          | 0.00              | 1,394.08          | 90.52        |
| 001-0430-5025  | Worker's Comp Expense        | 4,200.00          | 0.00             | 4,667.46          | -467.46           | 0.00              | -467.46           | 0.00         |
| 001-0430-5030  | APERS Expense                | 58,750.17         | 4,595.41         | 12,829.60         | 45,920.57         | 0.00              | 45,920.57         | 78.16        |
| 001-0430-5040  | Health Insurance Expense     | 52,971.96         | 4,327.72         | 11,305.56         | 41,666.40         | 0.00              | 41,666.40         | 78.66        |
| 001-0430-5050  | Physical & Drug Screen Exp   | 1,200.00          | 0.00             | 59.80             | 1,140.20          | 14.95             | 1,125.25          | 93.77        |
| 001-0430-5055  | Uniform Expense              | 4,000.00          | 0.00             | 157.49            | 3,842.51          | 0.00              | 3,842.51          | 96.06        |
|                | <b>E01 Sub Totals:</b>       | <b>736,879.08</b> | <b>61,350.36</b> | <b>173,319.02</b> | <b>563,560.06</b> | <b>14.95</b>      | <b>563,545.11</b> | <b>76.48</b> |
| E10            | Building & Grounds Exp       |                   |                  |                   |                   |                   |                   |              |
| 001-0430-5102  | Repairs & Maint - Building   | 55,400.00         | 7,331.14         | 10,046.70         | 45,353.30         | 16,501.47         | 28,851.83         | 52.08        |
| 001-0430-5104  | Repairs & Maint - Grounds    | 78,000.00         | 6,694.45         | 12,219.82         | 65,780.18         | 12,076.26         | 53,703.92         | 68.85        |
| 001-0430-5105  | Repairs & Maint - Pool       | 55,000.00         | 47,161.16        | 55,902.91         | -902.91           | 34,867.73         | -35,770.64        | 0.00         |
| 001-0430-5106  | Repairs & Maint - Splash Pad | 7,000.00          | 0.00             | 0.00              | 7,000.00          | 0.00              | 7,000.00          | 100.00       |
| 001-0430-5110  | Utilities - Electric         | 220,000.00        | 15,224.87        | 50,517.11         | 169,482.89        | 0.00              | 169,482.89        | 77.04        |



| Account Number  | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|-----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0430-5111   | Utilities - Gas                | 38,000.00     | 7,817.50      | 20,310.07  | 17,689.93  | 0.00              | 17,689.93  | 46.55       |
| 001-0430-5112   | Utilities - Water              | 8,984.00      | 596.84        | 1,633.30   | 7,350.70   | 0.00              | 7,350.70   | 81.82       |
| 001-0430-5115   | Com Exp - Tel Landline:Interme | 21,804.00     | 1,798.94      | 5,375.53   | 16,428.47  | 0.00              | 16,428.47  | 75.35       |
| 001-0430-5116   | Communication Exp - Cellular   | 6,240.00      | 518.36        | 1,555.40   | 4,684.60   | 0.00              | 4,684.60   | 75.07       |
| 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     | 0.00          | 4,996.40   | 29,503.60  | 5,000.00          | 24,503.60  | 71.02       |
| 001-0430-5140   | Supplies - B&G                 | 2,000.00      | 151.06        | 151.06     | 1,848.94   | 0.00              | 1,848.94   | 92.45       |
| 001-0430-5142   | Janitorial Supplies and Main   | 25,000.00     | 3,010.92      | 3,909.63   | 21,090.37  | 1,021.40          | 20,068.97  | 80.28       |
| E10 Sub Totals: |                                | 590,158.00    | 90,305.24     | 166,617.93 | 423,540.07 | 69,466.86         | 354,073.21 | 60.00       |
| E20             | Vehicle Expense                |               |               |            |            |                   |            |             |
| 001-0430-5212   | Service & Repair - Equipment   | 20,000.00     | 107.81        | 4,882.09   | 15,117.91  | 595.58            | 14,522.33  | 72.61       |
| E20 Sub Totals: |                                | 20,000.00     | 107.81        | 4,882.09   | 15,117.91  | 595.58            | 14,522.33  | 72.61       |
| E30             | Supply Expense                 |               |               |            |            |                   |            |             |
| 001-0430-5300   | Supplies - Office              | 2,500.00      | 445.15        | 1,007.24   | 1,492.76   | 24.92             | 1,467.84   | 58.71       |
| 001-0430-5308   | Supplies - Concession          | 60,000.00     | 4,569.38      | 6,048.51   | 53,951.49  | 0.00              | 53,951.49  | 89.92       |
| 001-0430-5330   | Supplies - Park Programs       | 14,000.00     | 2,038.52      | 2,608.36   | 11,391.64  | 3,803.09          | 7,588.55   | 54.20       |
| 001-0430-5332   | Supplies - Resale Merchandise  | 6,000.00      | 42.12         | 61.57      | 5,938.43   | 0.00              | 5,938.43   | 98.97       |
| E30 Sub Totals: |                                | 82,500.00     | 7,095.17      | 9,725.68   | 72,774.32  | 3,828.01          | 68,946.31  | 83.57       |
| E40             | Operations Expense             |               |               |            |            |                   |            |             |
| 001-0430-5460   | BASS Program Expense           | 12,000.00     | 1,859.00      | 3,395.75   | 8,604.25   | 44.47             | 8,559.78   | 71.33       |
| 001-0430-5461   | Aquatic Program Expense        | 6,000.00      | 347.21        | 2,339.43   | 3,660.57   | 440.08            | 3,220.49   | 53.67       |
| 001-0430-5475   | Credit Card Fees               | 9,780.00      | 531.93        | 1,433.57   | 8,346.43   | 63.04             | 8,283.39   | 84.70       |
| 001-0430-5480   | Dues & Subscriptions           | 1,843.40      | 0.00          | 0.00       | 1,843.40   | 875.00            | 968.40     | 52.53       |
| E40 Sub Totals: |                                | 29,623.40     | 2,738.14      | 7,168.75   | 22,454.65  | 1,422.59          | 21,032.06  | 71.00       |
| E55             | Professional Services          |               |               |            |            |                   |            |             |
| 001-0430-5553   | Prof Services - Advertising    | 3,500.00      | 0.00          | 0.00       | 3,500.00   | 0.00              | 3,500.00   | 100.00      |
| 001-0430-5585   | Prof Services - Basketball     | 38,000.00     | 8,255.56      | 23,780.39  | 14,219.61  | 0.00              | 14,219.61  | 37.42       |
| 001-0430-5586   | Prof Services - Other          | 87,000.00     | 3,045.88      | 6,558.39   | 80,441.61  | 897.33            | 79,544.28  | 91.43       |
| 001-0430-5587   | Prof Services - Aerobic Instr  | 62,220.00     | 3,110.00      | 6,040.00   | 56,180.00  | 0.00              | 56,180.00  | 90.29       |
| 001-0430-5589   | Prof Services - Printing       | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 29.66             | 4,970.34   | 99.41       |
| E55 Sub Totals: |                                | 195,720.00    | 14,411.44     | 36,378.78  | 159,341.22 | 926.99            | 158,414.23 | 80.94       |
| E60             | Miscellaneous Expense          |               |               |            |            |                   |            |             |
| 001-0430-5485   | Inspections & Monitoring       | 3,900.00      | 303.25        | 303.25     | 3,596.75   | 3,938.00          | -341.25    | 0.00        |
| E60 Sub Totals: |                                | 3,900.00      | 303.25        | 303.25     | 3,596.75   | 3,938.00          | -341.25    | 0.00        |
| 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      |

| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|-------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 001-0430-5816  | Fixed Assets - Infrastructure | 66,225.00     | 0.00          | 0.00       | 66,225.00    | 58,725.00         | 7,500.00     | 11.33       |
|                | E80 Sub Totals:               | 81,225.00     | 0.00          | 0.00       | 81,225.00    | 58,725.00         | 22,500.00    | 27.70       |
|                | Expense Sub Totals:           | 1,740,005.48  | 176,311.41    | 398,395.50 | 1,341,609.98 | 138,917.98        | 1,202,692.00 | 69.12       |
| Dept 001-0440  | Dept 0430 Sub Totals:         | 791,510.48    | 118,833.14    | 272,493.28 | 519,017.20   | 138,917.98        |              |             |
| R36            | Parks - Alcoa                 |               |               |            |              |                   |              |             |
| 001-0440-4260  | Park Program Fees             | 1,000.00      | 140.00        | 140.00     | 860.00       | 0.00              | 860.00       | 86.00       |
|                | Parks Rental                  | 1,000.00      | 140.00        | 140.00     | 860.00       | 0.00              | 860.00       | 86.00       |
| R64            | R36 Sub Totals:               |               |               |            |              |                   |              |             |
| 001-0440-4640  | Reimbursement                 | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                | Reimbursement Revenue         | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| R74            | R64 Sub Totals:               |               |               |            |              |                   |              |             |
| 001-0440-4740  | Sponsorships                  | 5,000.00      | 0.00          | 0.00       | 5,000.00     | 0.00              | 5,000.00     | 100.00      |
|                | User Agre Fees/Sponsors       | 5,000.00      | 0.00          | 0.00       | 5,000.00     | 0.00              | 5,000.00     | 100.00      |
|                | R74 Sub Totals:               | 6,000.00      | 140.00        | 140.00     | 5,860.00     | 0.00              | 5,860.00     | 97.67       |
| E10            | Revenue Sub Totals:           | 15,000.00     | 3,896.10      | 3,896.10   | 11,103.90    | 121.29            | 10,982.61    | 73.22       |
| 001-0440-5104  | Building & Grounds Exp        | 3,500.00      | 755.01        | 2,869.81   | 630.19       | 0.00              | 630.19       | 18.01       |
| 001-0440-5110  | Repairs & Maint - Grounds     | 1,056.00      | 73.11         | 216.61     | 839.39       | 0.00              | 839.39       | 79.49       |
|                | Utilities - Electric          |               |               |            |              |                   |              |             |
|                | Utilities - Water             |               |               |            |              |                   |              |             |
| E80            | E10 Sub Totals:               | 19,556.00     | 4,724.22      | 6,982.52   | 12,573.48    | 121.29            | 12,452.19    | 63.67       |
| 001-0440-5816  | Fixed Assets                  | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                | Fixed Assets - Infrastructure | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                | E80 Sub Totals:               | 19,556.00     | 4,724.22      | 6,982.52   | 12,573.48    | 121.29            | 12,452.19    | 63.67       |
|                | Expense Sub Totals:           | 13,556.00     | 4,584.22      | 6,842.52   | 6,713.48     | 121.29            |              |             |
| Dept 001-0450  | Dept 0440 Sub Totals:         | 5,000.00      | 560.00        | 1,015.00   | 3,985.00     | 0.00              | 3,985.00     | 79.70       |
| R36            | Parks - Ashley                |               |               |            |              |                   |              |             |
| 001-0450-4260  | Park Program Fees             | 5,000.00      | 560.00        | 1,015.00   | 3,985.00     | 0.00              | 3,985.00     | 79.70       |
|                | Parks Rental                  | 5,000.00      | 560.00        | 1,015.00   | 3,985.00     | 0.00              | 3,985.00     | 79.70       |
|                | R36 Sub Totals:               |               |               |            |              |                   |              |             |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|---------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
|                | Revenue Sub Totals:       | 5,000.00      | 560.00        | 1,015.00   | 3,985.00     | 0.00              | 3,985.00     | 79.70       |
| E10            | Building & Grounds Exp    |               |               |            |              |                   |              |             |
| 001-0450-5104  | Repairs & Maint - Grounds | 7,000.00      | 690.66        | 690.66     | 6,309.34     | 0.00              | 6,309.34     | 90.13       |
| 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     | 690.66        | 690.66     | 10,309.34    | 0.00              | 10,309.34    | 93.72       |
|                | Expense Sub Totals:       | 11,000.00     | 690.66        | 690.66     | 10,309.34    | 0.00              | 10,309.34    | 93.72       |
|                | Dept 0450 Sub Totals:     | 6,000.00      | 130.66        | -324.34    | 6,324.34     | 0.00              |              |             |
| Dept           | Fire                      |               |               |            |              |                   |              |             |
| R15            | Taxes - Property          |               |               |            |              |                   |              |             |
| 001-0500-4156  | Fire Rescue Funds         | 700.00        | 0.00          | 0.00       | 700.00       | 0.00              | 700.00       | 100.00      |
|                | 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        | 0.00          | 1,540.00      | 1,540.00   | -1,540.00    | 0.00              | -1,540.00    | 0.00        |
|                | R33 Sub Totals:           | 0.00          | 1,540.00      | 1,540.00   | -1,540.00    | 0.00              | -1,540.00    | 0.00        |
| R60            | Miscellaneous Revenue     |               |               |            |              |                   |              |             |
| 001-0500-4600  | Miscellaneous Revenue     | 250.00        | 232.00        | 232.00     | 18.00        | 0.00              | 18.00        | 7.20        |
|                | R60 Sub Totals:           | 250.00        | 232.00        | 232.00     | 18.00        | 0.00              | 18.00        | 7.20        |
| R62            | Intergovernmental Tsfrs   |               |               |            |              |                   |              |             |
| 001-0500-4627  | Xfer Designated Tax       | 1,484,584.00  | 123,715.00    | 371,145.00 | 1,113,439.00 | 0.00              | 1,113,439.00 | 75.00       |
| 001-0500-4629  | Xfer Fire Special Tax     | 2,226,876.00  | 185,573.00    | 556,719.00 | 1,670,157.00 | 0.00              | 1,670,157.00 | 75.00       |
|                | R62 Sub Totals:           | 3,711,460.00  | 309,288.00    | 927,864.00 | 2,783,596.00 | 0.00              | 2,783,596.00 | 75.00       |
|                | Revenue Sub Totals:       | 3,712,410.00  | 311,060.00    | 929,636.00 | 2,782,774.00 | 0.00              | 2,782,774.00 | 74.96       |
| E01            | Personnel Expense         |               |               |            |              |                   |              |             |
| 001-0500-5000  | Salary Expense            | 2,585,691.44  | 172,017.10    | 534,168.93 | 2,051,522.51 | 0.00              | 2,051,522.51 | 79.34       |
| 001-0500-5005  | SWB Reimbursement         | 184,986.00    | 15,415.50     | 46,246.50  | 138,739.50   | 0.00              | 138,739.50   | 75.00       |
| 001-0500-5010  | Overtime Expense          | 234,514.55    | 14,505.59     | 54,052.92  | 180,461.63   | 0.00              | 180,461.63   | 76.95       |
| 001-0500-5020  | FICA Expense              | 43,915.17     | 2,869.24      | 8,951.42   | 34,963.75    | 0.00              | 34,963.75    | 79.62       |
| 001-0500-5022  | Unemployment Expense      | 3,000.00      | 0.00          | 13.71      | 2,986.29     | 0.00              | 2,986.29     | 99.54       |
| 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      | 555.55        | 1,484.13   | 5,983.59     | 0.00              | 5,983.59     | 80.13       |
| 001-0500-5035  | LOPFI Expense             | 651,293.37    | 43,287.71     | 136,857.94 | 514,435.43   | 0.00              | 514,435.43   | 78.99       |
| 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    | 34,100.99     | 98,982.91  | 341,897.21   | 0.00              | 341,897.21   | 77.55       |



| Account Number  | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|-----------------|--------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 001-0500-5050   | Physical & Drug Screen Exp     | 7,000.00      | 0.00          | -700.00    | 7,700.00     | 44.85             | 7,655.15     | 109.36      |
| 001-0500-5055   | Uniform Expense                | 20,000.00     | 975.20        | 1,752.40   | 18,247.60    | 2,453.49          | 15,794.11    | 78.97       |
| 001-0500-5060   | Travel & Training Expense      | 23,000.00     | 5,631.00      | 6,149.00   | 16,851.00    | 1,362.18          | 15,488.82    | 67.34       |
| 001-0500-5061   | Training Aids                  | 12,500.00     | 988.77        | 1,073.10   | 11,426.90    | 0.00              | 11,426.90    | 91.42       |
| E01 Sub Totals: |                                | 4,106,248.37  | 290,346.65    | 946,469.74 | 3,159,778.63 | 3,860.52          | 3,155,918.11 | 76.86       |
| E10             | Building & Grounds Exp         |               |               |            |              |                   |              |             |
| 001-0500-5102   | Repairs & Maint - Building     | 37,233.18     | 4,579.64      | 7,367.45   | 29,865.73    | 696.27            | 29,169.46    | 78.34       |
| 001-0500-5110   | Utilities - Electric           | 39,900.00     | 3,687.47      | 10,583.51  | 29,316.49    | 0.00              | 29,316.49    | 73.47       |
| 001-0500-5111   | Utilities - Gas                | 5,500.00      | 1,383.82      | 3,450.40   | 2,049.60     | 0.00              | 2,049.60     | 37.27       |
| 001-0500-5112   | Utilities - Water              | 7,000.00      | 434.30        | 1,230.96   | 5,769.04     | 0.00              | 5,769.04     | 82.41       |
| 001-0500-5115   | Com Exp - Tel Landline,Interne | 27,927.96     | 2,243.43      | 6,724.86   | 21,203.10    | 0.00              | 21,203.10    | 75.92       |
| 001-0500-5116   | Communication Exp - Cellular   | 9,780.00      | 781.72        | 2,344.46   | 7,435.54     | 0.00              | 7,435.54     | 76.03       |
| 001-0500-5120   | Insurance - Property           | 29,076.00     | 0.00          | 0.00       | 29,076.00    | 0.00              | 29,076.00    | 100.00      |
| 001-0500-5130   | Sanitation                     | 2,900.00      | 314.70        | 1,103.65   | 1,796.35     | 0.00              | 1,796.35     | 61.94       |
| 001-0500-5141   | Pest/Chem/Seed/Fert            | 2,000.00      | 253.80        | 253.80     | 1,746.20     | 0.00              | 1,746.20     | 87.31       |
| 001-0500-5142   | Janitorial Supplies and Main   | 13,500.00     | 910.90        | 3,583.44   | 9,916.56     | 368.69            | 9,547.87     | 70.72       |
| 001-0500-5145   | Tools                          | 2,200.00      | 30.27         | 217.93     | 1,982.07     | 133.99            | 1,848.08     | 84.00       |
| E10 Sub Totals: |                                | 177,017.14    | 14,620.05     | 36,860.46  | 140,156.68   | 1,198.95          | 138,957.73   | 78.50       |
| E20             | Vehicle Expense                |               |               |            |              |                   |              |             |
| 001-0500-5200   | Fuel Expense                   | 36,000.00     | 3,825.74      | 10,192.43  | 25,807.57    | 68.12             | 25,739.45    | 71.50       |
| 001-0500-5210   | Service & Repair - Vehicle     | 9,700.00      | 108.77        | 329.98     | 9,370.02     | 346.99            | 9,023.03     | 93.02       |
| 001-0500-5212   | Service & Repair - Equipment   | 3,000.00      | 250.44        | 294.80     | 2,705.20     | 202.31            | 2,502.89     | 83.43       |
| 001-0500-5216   | Service & Repair - Apparatus   | 42,000.00     | 3,323.56      | 6,655.48   | 35,344.52    | 2,239.87          | 33,104.65    | 78.82       |
| 001-0500-5218   | Tire Expense                   | 14,348.60     | 499.78        | 8,018.10   | 6,330.50     | 0.00              | 6,330.50     | 44.12       |
| 001-0500-5225   | Insurance Expense - Vehicle    | 22,998.46     | 0.00          | 19,446.15  | 3,552.31     | 0.00              | 3,552.31     | 15.45       |
| 001-0500-5230   | Radios                         | 5,500.00      | 147.46        | 547.46     | 4,952.54     | 0.00              | 4,952.54     | 90.05       |
| E20 Sub Totals: |                                | 133,547.06    | 8,155.75      | 45,484.40  | 88,062.66    | 2,857.29          | 85,205.37    | 63.80       |
| E30             | Supply Expense                 |               |               |            |              |                   |              |             |
| 001-0500-5300   | Supplies - Office              | 3,250.00      | 4.40          | 377.58     | 2,872.42     | 9.58              | 2,862.84     | 88.09       |
| 001-0500-5302   | Supplies - Kitchen             | 1,200.00      | 8.89          | 174.33     | 1,025.67     | 155.21            | 870.46       | 72.54       |
| 001-0500-5306   | Supplies - Food Allowance      | 43,800.00     | 3,393.50      | 6,098.30   | 37,701.70    | 3,338.29          | 34,363.41    | 78.46       |
| 001-0500-5318   | Supplies - Foam                | 1,500.00      | 1,461.34      | 1,461.34   | 38.66        | 0.00              | 38.66        | 2.58        |
| 001-0500-5320   | Supplies - Hazardous Mat'l     | 2,000.00      | 513.59        | 541.06     | 1,458.94     | 30.84             | 1,428.10     | 71.41       |
| 001-0500-5323   | Material and Maint             | 100,420.00    | 60.39         | 60.39      | 100,359.61   | 160.41            | 100,199.20   | 99.78       |
| 001-0500-5350   | Postage Expense                | 650.00        | 17.53         | 155.82     | 494.18       | 83.78             | 410.40       | 63.14       |
| E30 Sub Totals: |                                | 152,820.00    | 5,459.64      | 8,868.82   | 143,951.18   | 3,778.11          | 140,173.07   | 91.72       |
| E40             | Operations Expense             |               |               |            |              |                   |              |             |
| 001-0500-5480   | Dues & Subscriptions           | 1,000.00      | 266.00        | 266.00     | 734.00       | 0.00              | 734.00       | 73.40       |

| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|-------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 001-0500-5530  | Safety Program                | 13,000.00     | 0.00          | 0.00         | 13,000.00    | 2,299.50          | 10,700.50    | 82.31       |
|                | E40 Sub Totals:               | 14,000.00     | 266.00        | 266.00       | 13,734.00    | 2,299.50          | 11,434.50    | 81.68       |
| 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     | 0.00          | 0.00         | 11,100.00    | 0.00              | 11,100.00    | 100.00      |
| 001-0500-5608  | Software - New & Renewals     | 2,425.00      | 0.00          | 1,699.42     | 725.58       | 1,123.84          | -398.26      | 0.00        |
|                | E60 Sub Totals:               | 13,525.00     | 0.00          | 1,699.42     | 11,825.58    | 1,123.84          | 10,701.74    | 79.13       |
| E72            | Bond Expense                  |               |               |              |              |                   |              |             |
| 001-0500-5840  | Principal for Loans           | 169,696.51    | 14,050.32     | 42,073.51    | 127,623.00   | 0.00              | 127,623.00   | 75.21       |
|                | E72 Sub Totals:               | 169,696.51    | 14,050.32     | 42,073.51    | 127,623.00   | 0.00              | 127,623.00   | 75.21       |
| E80            | Fixed Assets                  |               |               |              |              |                   |              |             |
| 001-0500-5808  | Fixed Assets - Vehicles       | 0.00          | 221.21        | 442.42       | -442.42      | 0.00              | -442.42      | 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        | 442.42       | 23,557.58    | 0.00              | 23,557.58    | 98.16       |
| E85            | Interest Expense              |               |               |              |              |                   |              |             |
| 001-0500-5850  | Interest Expense              | 2,671.40      | 313.68        | 1,018.47     | 1,652.93     | 0.00              | 1,652.93     | 61.88       |
|                | E85 Sub Totals:               | 2,671.40      | 313.68        | 1,018.47     | 1,652.93     | 0.00              | 1,652.93     | 61.88       |
|                | Expense Sub Totals:           | 4,795,625.48  | 333,433.30    | 1,083,183.24 | 3,712,442.24 | 15,118.21         | 3,697,324.03 | 77.10       |
|                | Dept 0500 Sub Totals:         | 1,083,215.48  | 22,373.30     | 153,547.24   | 929,668.24   | 15,118.21         |              |             |
| Dept 001-0510  | Fire - Springhill Vol         |               |               |              |              |                   |              |             |
| R15            | Taxes - Property              |               |               |              |              |                   |              |             |
| 001-0510-4152  | Springhill VFD Assessment     | 55,000.00     | 157.03        | 772.26       | 54,227.74    | 0.00              | 54,227.74    | 98.60       |
|                | R15 Sub Totals:               | 55,000.00     | 157.03        | 772.26       | 54,227.74    | 0.00              | 54,227.74    | 98.60       |
|                | Revenue Sub Totals:           | 55,000.00     | 157.03        | 772.26       | 54,227.74    | 0.00              | 54,227.74    | 98.60       |
| E30            | Supply Expense                |               |               |              |              |                   |              |             |
| 001-0510-5323  | Material and Maint            | 68,646.71     | 1,223.74      | 5,569.86     | 63,076.85    | 979.73            | 62,097.12    | 90.46       |
|                | E30 Sub Totals:               | 68,646.71     | 1,223.74      | 5,569.86     | 63,076.85    | 979.73            | 62,097.12    | 90.46       |

| Account Number | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|----------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
|                | Expense Sub Totals:        | 68,646.71     | 1,223.74      | 5,569.86   | 63,076.85    | 979.73            | 62,097.12    | 90.46       |
| Dept 001-0600  | Dept 0510 Sub Totals:      | 13,646.71     | 1,066.71      | 4,797.60   | 8,849.11     | 979.73            |              |             |
| R40            | Police                     |               |               |            |              |                   |              |             |
|                | Fines & Forfeitures        |               |               |            |              |                   |              |             |
| 001-0600-4422  | Intoximeter Revenue        | 780.00        | 67.14         | 201.42     | 578.58       | 0.00              | 578.58       | 74.18       |
|                | R40 Sub Totals:            | 780.00        | 67.14         | 201.42     | 578.58       | 0.00              | 578.58       | 74.18       |
| R60            | Miscellaneous Revenue      |               |               |            |              |                   |              |             |
| 001-0600-4600  | Miscellaneous Revenue      | 12,000.00     | 0.00          | -1,420.79  | 13,420.79    | 0.00              | 13,420.79    | 111.84      |
|                | R60 Sub Totals:            | 12,000.00     | 0.00          | -1,420.79  | 13,420.79    | 0.00              | 13,420.79    | 111.84      |
| R62            | Intergovernmental Tsfrs    |               |               |            |              |                   |              |             |
| 001-0600-4627  | Xfer Designated Tax        | 1,484,584.00  | 123,715.00    | 371,145.00 | 1,113,439.00 | 0.00              | 1,113,439.00 | 75.00       |
|                | R62 Sub Totals:            | 1,484,584.00  | 123,715.00    | 371,145.00 | 1,113,439.00 | 0.00              | 1,113,439.00 | 75.00       |
| 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     | 0.00          | 3,503.85   | 23,196.15    | 0.00              | 23,196.15    | 86.88       |
| 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     | 0.00          | 3,503.85   | 30,196.15    | 0.00              | 30,196.15    | 89.60       |
|                | Revenue Sub Totals:        | 1,556,064.00  | 123,782.14    | 373,429.48 | 1,182,634.52 | 0.00              | 1,182,634.52 | 76.00       |
| E01            | Personnel Expense          |               |               |            |              |                   |              |             |
| 001-0600-5000  | Salary Expense             | 2,172,416.61  | 161,290.23    | 490,016.44 | 1,682,400.17 | 0.00              | 1,682,400.17 | 77.44       |
| 001-0600-5005  | SWB Reimbursement          | 184,986.00    | 15,415.50     | 46,246.50  | 138,739.50   | 0.00              | 138,739.50   | 75.00       |
| 001-0600-5010  | Overtime Expense           | 65,000.00     | 4,282.27      | 15,523.92  | 49,476.08    | 0.00              | 49,476.08    | 76.12       |
| 001-0600-5020  | FICA Expense               | 171,162.38    | 12,631.04     | 38,427.70  | 132,734.68   | 0.00              | 132,734.68   | 77.55       |
| 001-0600-5022  | Unemployment Expense       | 2,460.00      | 0.00          | 145.44     | 2,314.56     | 0.00              | 2,314.56     | 94.09       |
| 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        | 2,753.32   | 9,353.22     | 0.00              | 9,353.22     | 77.26       |
| 001-0600-5035  | LOPFI Expense              | 507,720.15    | 38,291.79     | 116,539.29 | 391,180.86   | 0.00              | 391,180.86   | 77.05       |
| 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    | 28,418.21     | 84,722.56  | 285,776.60   | 0.00              | 285,776.60   | 77.13       |
| 001-0600-5050  | Physical & Drug Screen Exp | 3,000.00      | 588.00        | 588.00     | 2,412.00     | 0.00              | 2,412.00     | 80.40       |
| 001-0600-5055  | Uniform Expense            | 16,000.00     | 939.67        | 6,717.15   | 9,282.85     | 327.08            | 8,955.77     | 55.97       |



| Account Number | Description                    | Budget Amount       | Period Amount     | YTD Amount        | YTD Var             | Encumbered Amount | Available           | % Available  |
|----------------|--------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|--------------|
| 001-0600-5056  | Uniform Expenses - PR Benefit  | 15,500.00           | 1,200.00          | 3,570.00          | 11,930.00           | 0.00              | 11,930.00           | 76.97        |
| 001-0600-5057  | Uniform Expense - New Officer  | 15,000.00           | 3,148.75          | 3,476.36          | 11,523.64           | 0.00              | 11,523.64           | 76.82        |
| 001-0600-5060  | Travel & Training Expense      | 28,000.00           | 2,449.00          | 6,100.30          | 21,899.70           | 2,265.00          | 19,634.70           | 70.12        |
| 001-0600-5061  | Training Aids                  | 3,000.00            | 98.76             | 140.65            | 2,859.35            | 456.37            | 2,402.98            | 80.10        |
| 001-0600-5065  | First Aid Expense              | 500.00              | 0.00              | 0.00              | 500.00              | 19.57             | 480.43              | 96.09        |
| 001-0600-5705  | Grant Expense - DUJ/Step       | 26,700.00           | 8,630.62          | 10,500.94         | 16,199.06           | 0.00              | 16,199.06           | 60.67        |
|                | <b>E01 Sub Totals:</b>         | <b>3,456,050.84</b> | <b>278,307.46</b> | <b>839,991.77</b> | <b>2,616,059.07</b> | <b>3,068.02</b>   | <b>2,612,991.05</b> | <b>75.61</b> |
| E10            | Building & Grounds Exp         |                     |                   |                   |                     |                   |                     |              |
| 001-0600-5102  | Repairs & Maint - Building     | 17,233.19           | 2,359.53          | 5,397.33          | 11,835.86           | 86.21             | 11,749.65           | 68.18        |
| 001-0600-5110  | Utilities - Electric           | 13,992.00           | 1,033.29          | 3,185.64          | 10,806.36           | 0.00              | 10,806.36           | 77.23        |
| 001-0600-5111  | Utilities - Gas                | 1,100.00            | 257.39            | 650.77            | 449.23              | 0.00              | 449.23              | 40.84        |
| 001-0600-5112  | Utilities - Water              | 1,600.00            | 85.10             | 233.78            | 1,366.22            | 0.00              | 1,366.22            | 85.39        |
| 001-0600-5115  | Com Exp - Tel Landline-Interne | 27,328.92           | 1,748.30          | 5,266.47          | 22,062.45           | 0.00              | 22,062.45           | 80.73        |
| 001-0600-5116  | Communication Exp - Cellular   | 47,845.00           | 3,831.85          | 10,969.66         | 36,875.34           | 1,278.25          | 35,597.09           | 74.40        |
| 001-0600-5120  | Insurance - Property           | 4,733.00            | 0.00              | 0.00              | 4,733.00            | 0.00              | 4,733.00            | 100.00       |
| 001-0600-5130  | Sanitation                     | 780.00              | 0.00              | 241.25            | 538.75              | 0.00              | 538.75              | 69.07        |
| 001-0600-5142  | Janitorial Supplies and Main   | 5,000.00            | 239.85            | 786.88            | 4,213.12            | 288.85            | 3,924.27            | 78.49        |
|                | <b>E10 Sub Totals:</b>         | <b>119,612.11</b>   | <b>9,555.31</b>   | <b>26,731.78</b>  | <b>92,880.33</b>    | <b>1,653.31</b>   | <b>91,227.02</b>    | <b>76.27</b> |
| E20            | Vehicle Expense                |                     |                   |                   |                     |                   |                     |              |
| 001-0600-5200  | Fuel Expense                   | 156,000.00          | 14,107.31         | 41,571.42         | 114,428.58          | 39.53             | 114,389.05          | 73.33        |
| 001-0600-5210  | Service & Repair - Vehicle     | 50,000.00           | 7,006.27          | 24,141.83         | 25,858.17           | 4,078.88          | 21,779.29           | 43.56        |
| 001-0600-5212  | Service & Repair - Equipment   | 1,500.00            | 0.00              | 0.00              | 1,500.00            | 1,313.11          | 186.89              | 12.46        |
| 001-0600-5213  | Equipment Repairs              | 3,000.00            | 0.00              | 0.00              | 3,000.00            | 147.21            | 2,852.79            | 95.09        |
| 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              | 646.44            | 14,353.56           | 5,195.46          | 9,158.10            | 61.05        |
| 001-0600-5225  | Insurance Expense - Vehicle    | 25,474.76           | 0.00              | 21,515.53         | 3,959.23            | 5,626.83          | -1,667.60           | 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           | 0.00              | 2,021.08          | 27,978.92           | 0.00              | 27,978.92           | 93.26        |
|                | <b>E20 Sub Totals:</b>         | <b>289,602.42</b>   | <b>21,113.58</b>  | <b>92,773.96</b>  | <b>196,828.46</b>   | <b>16,401.02</b>  | <b>180,427.44</b>   | <b>62.30</b> |
| E30            | Supply Expense                 |                     |                   |                   |                     |                   |                     |              |
| 001-0600-5300  | Supplies - Office              | 6,000.00            | 187.98            | 1,071.90          | 4,928.10            | 872.75            | 4,055.35            | 67.59        |
| 001-0600-5310  | Supplies - Weapons             | 21,309.61           | 0.00              | 0.00              | 21,309.61           | 18,570.84         | 2,738.77            | 12.85        |
| 001-0600-5312  | Supplies - Ammunition          | 21,343.88           | 0.00              | 1,523.08          | 19,820.80           | 1,743.88          | 18,076.92           | 84.69        |
| 001-0600-5314  | Supplies - Vests               | 33,000.00           | 1,768.86          | 1,768.86          | 31,231.14           | 22,134.32         | 9,096.82            | 27.57        |
| 001-0600-5322  | Supplies - Operating - CID     | 2,900.00            | 2,720.23          | 2,720.23          | 179.77              | 427.97            | -248.20             | 0.00         |
| 001-0600-5350  | Postage Expense                | 1,300.00            | 15.64             | 157.59            | 1,142.41            | 83.78             | 1,058.63            | 81.43        |
| 001-0600-5380  | Prisoner Care Expense          | 500.00              | 0.00              | 0.00              | 500.00              | 0.00              | 500.00              | 100.00       |
|                | <b>E30 Sub Totals:</b>         | <b>86,353.49</b>    | <b>4,692.71</b>   | <b>7,241.66</b>   | <b>79,111.83</b>    | <b>43,833.54</b>  | <b>35,278.29</b>    | <b>40.85</b> |

| Account Number      | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|---------------------|--------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| E40                 | Operations Expense             |               |               |              |              |                   |              |             |
| 001-0600-5480       | Dues & Subscriptions           | 2,000.00      | 505.00        | 1,435.00     | 565.00       | 0.00              | 565.00       | 28.25       |
| 001-0600-5525       | Comm Crime Prevention Outreach | 5,900.00      | 0.00          | 0.00         | 5,900.00     | 74.95             | 5,825.05     | 98.73       |
| 001-0600-5530       | Safety Program                 | 2,000.00      | 0.00          | 0.00         | 2,000.00     | 60.51             | 1,939.49     | 96.97       |
| 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     | 505.00        | 1,435.00     | 9,665.00     | 135.46            | 9,529.54     | 85.85       |
| 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          | 6,000.00      | 6,143.52      | 6,551.52     | -551.52      | 120.00            | -671.52      | 0.00        |
| 001-0600-5589       | Prof Services - Printing       | 500.00        | 0.00          | 0.00         | 500.00       | 0.00              | 500.00       | 100.00      |
| E55 Sub Totals:     |                                | 7,500.00      | 6,143.52      | 6,551.52     | 948.48       | 120.00            | 828.48       | 11.05       |
| E60                 | Miscellaneous Expense          |               |               |              |              |                   |              |             |
| 001-0600-5604       | Hardware - New & Renewals      | 38,000.00     | 0.00          | 0.00         | 38,000.00    | 104.27            | 37,895.73    | 99.73       |
| 001-0600-5608       | Software - New & Renewals      | 46,025.00     | 2,994.99      | 33,737.98    | 12,287.02    | 5,207.28          | 7,079.74     | 15.38       |
| 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        | 18.62         | 96.64        | 703.36       | 0.00              | 703.36       | 87.92       |
| E60 Sub Totals:     |                                | 85,325.00     | 3,013.61      | 33,834.62    | 51,490.38    | 5,311.55          | 46,178.83    | 54.12       |
| 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  | 35,485.13     | 109,517.76   | 982,748.95   | 284,147.48        | 698,601.47   | 63.96       |
| E72 Sub Totals:     |                                | 1,092,266.71  | 35,485.13     | 109,517.76   | 982,748.95   | 284,147.48        | 698,601.47   | 63.96       |
| E80                 | Fixed Assets                   |               |               |              |              |                   |              |             |
| 001-0600-5806       | Fixed Assets - Buildings       | 585,000.00    | 0.00          | 311,023.43   | 273,976.57   | 212,298.96        | 61,677.61    | 10.54       |
| 001-0600-5808       | Fixed Assets - Vehicles/Other  | 0.00          | 16,231.58     | 22,911.40    | -22,911.40   | 0.00              | -22,911.40   | 0.00        |
| 001-0600-5810       | Fixed Assets - Equipment       | 36,380.58     | 36,380.58     | 36,380.58    | 0.00         | 0.00              | 0.00         | 0.00        |
| 001-0600-5816       | Fixed Assets - Infrastructure  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| E80 Sub Totals:     |                                | 621,380.58    | 52,612.16     | 370,315.41   | 251,065.17   | 212,298.96        | 38,766.21    | 6.24        |
| E85                 | Interest Expense               |               |               |              |              |                   |              |             |
| 001-0600-5850       | Interest Expense               | 109,159.14    | 3,236.72      | 9,916.33     | 99,242.81    | 16,461.52         | 82,781.29    | 75.84       |
| E85 Sub Totals:     |                                | 109,159.14    | 3,236.72      | 9,916.33     | 99,242.81    | 16,461.52         | 82,781.29    | 75.84       |
| Expense Sub Totals: |                                | 5,882,850.29  | 414,665.20    | 1,498,309.81 | 4,384,540.48 | 583,430.86        | 3,801,109.62 | 64.61       |



| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available  | % Available |
|----------------|-------------------------------|---------------|---------------|--------------|--------------|-------------------|------------|-------------|
| Dept 001-0610  | Dept 0600 Sub Totals:         |               |               |              |              |                   |            |             |
| R60            | Police - Dispatch             | 4,326,786.29  | 290,883.06    | 1,124,880.33 | 3,201,905.96 | 583,430.86        |            |             |
| 001-0610-4650  | Miscellaneous Revenue         |               |               |              |              |                   | 164,420.43 | 69.08       |
|                | Emerg Telephone Service Rev   | 238,000.00    | 73,579.57     | 73,579.57    | 164,420.43   | 0.00              | 164,420.43 | 69.08       |
|                | R60 Sub Totals:               | 238,000.00    | 73,579.57     | 73,579.57    | 164,420.43   | 0.00              | 164,420.43 | 69.08       |
|                | Revenue Sub Totals:           | 238,000.00    | 73,579.57     | 73,579.57    | 164,420.43   | 0.00              | 164,420.43 | 69.08       |
| E01            | Personnel Expense             |               |               |              |              |                   |            |             |
| 001-0610-5000  | Salary Expense                | 420,480.26    | 24,073.44     | 73,544.00    | 346,936.26   | 0.00              | 346,936.26 | 82.51       |
| 001-0610-5010  | Overtime Expense              | 80,000.00     | 5,532.85      | 18,923.98    | 61,076.02    | 0.00              | 61,076.02  | 76.35       |
| 001-0610-5020  | FICA Expense                  | 38,067.99     | 2,217.60      | 6,908.88     | 31,159.11    | 0.00              | 31,159.11  | 81.85       |
| 001-0610-5022  | Unemployment Expense          | 840.00        | 0.00          | 37.83        | 802.17       | 0.00              | 802.17     | 95.50       |
| 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     | 4,345.54      | 13,537.39    | 56,218.03    | 0.00              | 56,218.03  | 80.59       |
| 001-0610-5040  | Health Insurance Expense      | 84,990.00     | 4,142.20      | 12,837.68    | 72,152.32    | 0.00              | 72,152.32  | 84.90       |
|                | E01 Sub Totals:               | 704,133.67    | 40,311.63     | 134,371.75   | 569,761.92   | 0.00              | 569,761.92 | 80.92       |
| 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     | 0.00          | 297.77       | 67,342.23    | 0.00              | 67,342.23  | 99.56       |
|                | E60 Sub Totals:               | 67,640.00     | 0.00          | 297.77       | 67,342.23    | 0.00              | 67,342.23  | 99.56       |
| E80            | Fixed Assets                  |               |               |              |              |                   |            |             |
| 001-0610-5808  | Fixed Assets - Vehicles       | 0.00          | 297.77        | 595.54       | -595.54      | 0.00              | -595.54    | 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     | 297.77        | 595.54       | 19,404.46    | 0.00              | 19,404.46  | 97.02       |
| 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    | 40,609.40     | 135,265.06   | 658,458.61   | 0.00              | 658,458.61 | 82.96       |
| Dept 001-0620  | Dept 0610 Sub Totals:         | 555,723.67    | -32,970.17    | 61,685.49    | 494,038.18   | 0.00              |            |             |
| R64            | Police - SRO                  |               |               |              |              |                   |            |             |
|                | Reimbursement                 |               |               |              |              |                   |            |             |

| Account Number | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 001-0620-4640  | Bryant School - SRO Reim     | 293,000.00    | 0.00          | 0.00       | 293,000.00 | 0.00              | 293,000.00 | 100.00      |
|                | R64 Sub Totals:              | 293,000.00    | 0.00          | 0.00       | 293,000.00 | 0.00              | 293,000.00 | 100.00      |
|                | Revenue Sub Totals:          | 293,000.00    | 0.00          | 0.00       | 293,000.00 | 0.00              | 293,000.00 | 100.00      |
| E01            | Personnel Expense            |               |               |            |            |                   |            |             |
| 001-0620-5000  | Salary Expense               | 374,128.02    | 24,246.00     | 78,242.00  | 295,886.02 | 0.00              | 295,886.02 | 79.09       |
| 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     | 1,806.48      | 5,856.03   | 22,841.26  | 0.00              | 22,841.26  | 79.59       |
| 001-0620-5022  | Unemployment Expense         | 480.00        | 0.00          | 0.00       | 480.00     | 0.00              | 480.00     | 100.00      |
| 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  | LOPFI Expense                | 88,155.09     | 5,751.87      | 18,613.71  | 69,541.38  | 0.00              | 69,541.38  | 78.89       |
| 001-0620-5036  | LOPFI 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     | 5,381.67      | 16,677.08  | 63,756.52  | 0.00              | 63,756.52  | 79.27       |
| 001-0620-5050  | Physical & Drug Screen Exp   | 500.00        | 0.00          | 0.00       | 500.00     | 0.00              | 500.00     | 100.00      |
| 001-0620-5056  | Uniform Expenses             | 8,400.00      | 753.80        | 2,086.53   | 6,313.47   | 342.79            | 5,970.68   | 71.08       |
| 001-0620-5060  | Travel & Training Expense    | 12,000.00     | -450.00       | 2,330.00   | 9,670.00   | 1,009.10          | 8,660.90   | 72.17       |
|                | E01 Sub Totals:              | 578,794.00    | 37,509.82     | 130,100.27 | 448,693.73 | 1,351.89          | 447,341.84 | 77.29       |
| E10            | Building & Grounds Exp       |               |               |            |            |                   |            |             |
| 001-0620-5116  | Communication Exp - Cellular | 9,600.00      | 688.40        | 2,076.52   | 7,523.48   | 0.00              | 7,523.48   | 78.37       |
|                | E10 Sub Totals:              | 9,600.00      | 688.40        | 2,076.52   | 7,523.48   | 0.00              | 7,523.48   | 78.37       |
| 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    | 38,198.22     | 132,176.79 | 458,717.21 | 1,351.89          | 457,365.32 | 77.40       |
|                | Dept 0620 Sub Totals:        | 297,894.00    | 38,198.22     | 132,176.79 | 165,717.21 | 1,351.89          | 164,365.32 | 55.23       |
| Dept 001-0630  | Police - K9                  |               |               |            |            |                   |            |             |
| E30            | Supply Expense               |               |               |            |            |                   |            |             |
| 001-0630-5306  | Supplies - Food Allowance    | 1,800.00      | 0.00          | 0.00       | 1,800.00   | 0.00              | 1,800.00   | 100.00      |
|                | 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   | 0.00              | 5,441.74   | 98.94       |
|                | E40 Sub Totals:              | 5,500.00      | 0.00          | 58.26      | 5,441.74   | 0.00              | 5,441.74   | 98.94       |
| 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       |

| Account Number                 | Description | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|--------------------------------|-------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E55 Sub Totals:                |             | 3,000.00      | 0.00          | 28.35      | 2,971.65   | 0.00              | 2,971.65   | 99.06       |
| Expense Sub Totals:            |             | 10,300.00     | 0.00          | 86.61      | 10,213.39  | 0.00              | 10,213.39  | 99.16       |
| Dept 0630 Sub Totals:          |             | 10,300.00     | 0.00          | 86.61      | 10,213.39  | 0.00              |            |             |
| Code Enforcement               |             |               |               |            |            |                   |            |             |
| Taxes - Sales                  |             |               |               |            |            |                   |            |             |
| Alcohol Sales Tax Collected    |             | 38,000.00     | 6,729.22      | 22,409.88  | 15,590.12  | 0.00              | 15,590.12  | 41.03       |
| R10 Sub Totals:                |             | 38,000.00     | 6,729.22      | 22,409.88  | 15,590.12  | 0.00              | 15,590.12  | 41.03       |
| Licenses Permits & Fees        |             |               |               |            |            |                   |            |             |
| Act 474 Commercial Surcharge   |             | 8,000.00      | 1,014.18      | 3,327.56   | 4,672.44   | 0.00              | 4,672.44   | 58.41       |
| Amusement Game Fees            |             | 120.00        | 0.00          | 0.00       | 120.00     | 0.00              | 120.00     | 100.00      |
| Annex/Rezoning Fees            |             | 2,500.00      | 0.00          | 125.00     | 2,375.00   | 0.00              | 2,375.00   | 95.00       |
| Business License               |             | 150,000.00    | 8,896.25      | 35,702.50  | 114,297.50 | 0.00              | 114,297.50 | 76.20       |
| Commercial Remodel Permits     |             | 4,500.00      | 2,465.80      | 3,345.55   | 1,154.45   | 0.00              | 1,154.45   | 25.65       |
| Drainage Fees                  |             | 6,000.00      | 10.00         | 15.00      | 5,985.00   | 0.00              | 5,985.00   | 99.75       |
| Electrical Permits             |             | 90,000.00     | 5,179.76      | 18,373.76  | 71,626.24  | 65.00             | 71,561.24  | 79.51       |
| Electrical Reinspection        |             | 800.00        | 35.00         | 70.00      | 730.00     | 0.00              | 730.00     | 91.25       |
| Fence Permits                  |             | 450.00        | 400.00        | 425.00     | 25.00      | 0.00              | 25.00      | 5.56        |
| HVACR Permits                  |             | 50,000.00     | 3,814.94      | 12,645.94  | 37,354.06  | 0.00              | 37,354.06  | 74.71       |
| Mobile Home Permits            |             | 1,500.00      | 120.00        | 270.00     | 1,230.00   | 0.00              | 1,230.00   | 82.00       |
| New Commercial Permits         |             | 60,000.00     | 2,941.20      | 32,076.95  | 27,923.05  | 0.00              | 27,923.05  | 46.54       |
| Permits - Other                |             | 1,000.00      | 1,385.62      | 1,425.62   | -425.62    | 0.00              | -425.62    | 0.00        |
| Plumbing/Gas Inspections       |             | 50,000.00     | 3,221.02      | 9,003.80   | 40,996.20  | 0.00              | 40,996.20  | 81.99       |
| Re-Inspection Fees             |             | 3,500.00      | 210.00        | 1,155.00   | 2,345.00   | 0.00              | 2,345.00   | 67.00       |
| Residential Building Permits   |             | 40,000.00     | 1,458.24      | 6,930.12   | 33,069.88  | 0.00              | 33,069.88  | 82.67       |
| Residential Remodel Permits    |             | 3,500.00      | 235.00        | 535.00     | 2,965.00   | 0.00              | 2,965.00   | 84.71       |
| Sanitation License             |             | 250.00        | 25.00         | 75.00      | 175.00     | 0.00              | 175.00     | 70.00       |
| Sign Permits                   |             | 5,500.00      | 0.00          | 4,605.00   | 895.00     | 0.00              | 895.00     | 16.27       |
| Solicitation Permits           |             | 1,000.00      | 0.00          | 120.00     | 880.00     | 0.00              | 880.00     | 88.00       |
| Storage Building Permits       |             | 600.00        | 912.30        | 1,522.54   | -922.54    | 0.00              | -922.54    | 0.00        |
| Subdivision Plat & Filing Fees |             | 4,500.00      | 27.00         | 1,016.00   | 3,484.00   | 0.00              | 3,484.00   | 77.42       |
| Swimming Pool Permits          |             | 400.00        | 0.00          | 0.00       | 400.00     | 0.00              | 400.00     | 100.00      |
| Commercial Burning Permits     |             | 3,000.00      | 900.00        | 3,726.37   | -726.37    | 0.00              | -726.37    | 0.00        |
| Alcohol Permits - Revenue      |             | 35,000.00     | 0.00          | 850.00     | 34,150.00  | 0.00              | 34,150.00  | 97.57       |
| Annex & Rezoning               |             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| R20 Sub Totals:                |             | 522,120.00    | 33,251.31     | 137,341.71 | 384,778.29 | 65.00             | 384,713.29 | 73.68       |
| Miscellaneous Revenue          |             |               |               |            |            |                   |            |             |
| Miscellaneous Revenue          |             | 1,000.00      | 1,000.00      | 1,000.00   | 0.00       | 0.00              | 0.00       | 0.00        |



| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| R64            | R60 Sub Totals:                | 1,000.00      | 1,000.00      | 1,000.00   | 0.00       |                   | 0.00       | 0.00        |
| 001-0700-4560  | Reimbursement                  |               |               |            |            |                   |            |             |
|                | Vacant Home Cleanup - Revenue  | 5,000.00      | 0.00          | 1,200.00   | 3,800.00   | 0.00              | 3,800.00   | 76.00       |
|                | 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    | 40,980.53     | 161,951.59 | 404,168.41 | 65.00             | 404,103.41 | 71.38       |
| E01            | Personnel Expense              |               |               |            |            |                   |            |             |
| 001-0700-5000  | Salary Expense                 | 392,488.88    | 25,208.94     | 77,105.25  | 315,383.63 | 0.00              | 315,383.63 | 80.35       |
| 001-0700-5010  | Overtime Expense               | 1,500.00      | 18.53         | 18.53      | 1,481.47   | 0.00              | 1,481.47   | 98.76       |
| 001-0700-5020  | FICA Expense                   | 30,394.75     | 1,889.74      | 5,776.06   | 24,618.69  | 0.00              | 24,618.69  | 81.00       |
| 001-0700-5022  | Unemployment Expense           | 360.00        | 0.00          | 0.00       | 360.00     | 0.00              | 360.00     | 100.00      |
| 001-0700-5025  | Worker's Comp Expense          | 6,000.00      | 0.00          | 5,399.97   | 600.03     | 0.00              | 600.03     | 10.00       |
| 001-0700-5030  | APERS Expense                  | 58,993.58     | 3,707.83      | 11,344.31  | 47,649.27  | 0.00              | 47,649.27  | 80.77       |
| 001-0700-5040  | Health Insurance Expense       | 60,136.92     | 4,600.38      | 13,801.14  | 46,335.78  | 0.00              | 46,335.78  | 77.05       |
| 001-0700-5050  | Physical & Drug Screen Exp     | 150.00        | 0.00          | 0.00       | 150.00     | 0.00              | 150.00     | 100.00      |
| 001-0700-5055  | Uniform Expense                | 1,500.00      | 0.00          | 163.04     | 1,336.96   | 0.00              | 1,336.96   | 89.13       |
| 001-0700-5060  | Travel & Training Expense      | 11,400.00     | 600.00        | 1,264.27   | 10,135.73  | 2,723.00          | 7,412.73   | 65.02       |
|                | E01 Sub Totals:                | 562,924.13    | 36,025.42     | 114,872.57 | 448,051.56 | 2,723.00          | 445,328.56 | 79.11       |
| E10            | Building & Grounds Exp         |               |               |            |            |                   |            |             |
| 001-0700-5110  | Utilities - Electric           | 1,320.00      | 101.69        | 290.50     | 1,029.50   | 0.00              | 1,029.50   | 77.99       |
| 001-0700-5111  | Utilities - Gas                | 240.00        | 67.10         | 170.32     | 69.68      | 0.00              | 69.68      | 29.03       |
| 001-0700-5112  | Utilities - Water              | 150.00        | 11.87         | 36.85      | 113.15     | 0.00              | 113.15     | 75.43       |
| 001-0700-5115  | Com Exp - Tel Landline.Interne | 1,140.00      | 110.00        | 330.00     | 810.00     | 0.00              | 810.00     | 71.05       |
| 001-0700-5116  | Communication Exp - Cellular   | 5,160.00      | 319.16        | 957.65     | 4,202.35   | 0.00              | 4,202.35   | 81.44       |
| 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        | 43.12         | 64.68      | 199.32     | 0.00              | 199.32     | 75.50       |
|                | E10 Sub Totals:                | 8,574.00      | 652.94        | 1,850.00   | 6,724.00   | 0.00              | 6,724.00   | 78.42       |
| E20            | Vehicle Expense                |               |               |            |            |                   |            |             |
| 001-0700-5200  | Fuel Expense                   | 8,500.00      | 512.97        | 1,904.61   | 6,595.39   | 0.00              | 6,595.39   | 77.59       |
| 001-0700-5210  | Service & Repair - Vehicle     | 13,350.00     | 231.83        | 1,403.10   | 11,946.90  | 0.00              | 11,946.90  | 89.49       |
| 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     | 744.80        | 5,209.05   | 19,060.71  | 48.10             | 19,012.61  | 78.34       |
| E30            | Supply Expense                 |               |               |            |            |                   |            |             |
| 001-0700-5300  | Supplies - Office              | 2,000.00      | 225.36        | 351.57     | 1,648.43   | 103.66            | 1,544.77   | 77.24       |
| 001-0700-5350  | Postage Expense                | 2,000.00      | 18.02         | 290.75     | 1,709.25   | 83.77             | 1,625.48   | 81.27       |
|                | E30 Sub Totals:                | 4,000.00      | 243.38        | 642.32     | 3,357.68   | 187.43            | 3,170.25   | 79.26       |

| Account Number | Description                 | Budget Amount | Period Amount | YTD Amount   | YTD Var       | Encumbered Amount | Available     | % Available |
|----------------|-----------------------------|---------------|---------------|--------------|---------------|-------------------|---------------|-------------|
| E:40           | Operations Expense          |               |               |              |               |                   |               |             |
| 001-0700-5405  | Act 474 Surcharge           | 10,000.00     | 1,075.88      | 2,234.88     | 7,765.12      | 2,997.00          | 4,768.12      | 47.68       |
| 001-0700-5475  | Credit Card Fees            | 12,300.00     | 723.52        | 2,982.68     | 9,317.32      | 0.00              | 9,317.32      | 75.75       |
| 001-0700-5480  | Dues & Subscriptions        | 20,000.00     | 250.00        | 19,260.00    | 740.00        | 0.00              | 740.00        | 3.70        |
|                | E:40 Sub Totals:            | 42,300.00     | 2,049.40      | 24,477.56    | 17,822.44     | 2,997.00          | 14,825.44     | 35.05       |
| E:55           | Professional Services       |               |               |              |               |                   |               |             |
| 001-0700-5553  | Prof Services - Advertising | 2,000.00      | 0.00          | 0.00         | 2,000.00      | 0.00              | 2,000.00      | 100.00      |
| 001-0700-5560  | Vacant Home Cleanup         | 10,000.00     | 0.00          | 330.00       | 9,670.00      | 0.00              | 9,670.00      | 96.70       |
| 001-0700-5568  | Prof Services - Eice Insp   | 17,000.00     | 1,890.00      | 4,110.00     | 12,890.00     | 11,662.00         | 1,228.00      | 7.22        |
| 001-0700-5571  | Prof Services - Engineering | 30,000.00     | 49.60         | 103.15       | 29,896.85     | 0.00              | 29,896.85     | 99.66       |
| 001-0700-5574  | Prof Services - GIS         | 3,000.00      | 0.00          | 0.00         | 3,000.00      | 0.00              | 3,000.00      | 100.00      |
| 001-0700-5589  | Prof Services - Printing    | 700.00        | 0.00          | 0.00         | 700.00        | 0.00              | 700.00        | 100.00      |
|                | E:55 Sub Totals:            | 62,700.00     | 1,939.60      | 4,543.15     | 58,156.85     | 11,662.00         | 46,494.85     | 74.15       |
| E:60           | Miscellaneous Expense       |               |               |              |               |                   |               |             |
| 001-0700-5600  | Miscellaneous Expense       | 68,924.50     | 0.00          | 0.00         | 68,924.50     | 68,924.50         | 0.00          | 0.00        |
| 001-0700-5604  | Hardware - New & Renewals   | 1,000.00      | 0.00          | 0.00         | 1,000.00      | 0.00              | 1,000.00      | 100.00      |
| 001-0700-5608  | Software - New & Renewals   | 40,025.00     | 0.00          | 0.00         | 40,025.00     | 471.43            | 39,553.57     | 98.82       |
|                | E:60 Sub Totals:            | 109,949.50    | 0.00          | 0.00         | 109,949.50    | 69,395.93         | 40,553.57     | 36.88       |
| E:80           | Fixed Assets                |               |               |              |               |                   |               |             |
| 001-0700-5808  | Fixed Assets - Vehicles     | 0.00          | -1,124.35     | 2,303.92     | -2,303.92     | 0.00              | -2,303.92     | 0.00        |
|                | E:80 Sub Totals:            | 0.00          | -1,124.35     | 2,303.92     | -2,303.92     | 0.00              | -2,303.92     | 0.00        |
| E:85           | Interest Expense            |               |               |              |               |                   |               |             |
| 001-0700-5850  | Interest Expense            | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
|                | E:85 Sub Totals:            | 0.00          | 0.00          | 0.00         | 0.00          | 0.00              | 0.00          | 0.00        |
|                | Expense Sub Totals:         | 814,717.59    | 40,531.19     | 153,898.57   | 660,818.82    | 87,013.46         | 573,805.36    | 70.43       |
|                | Dept 0700 Sub Totals:       | 248,597.59    | -449.34       | -8,053.02    | 256,650.41    | 87,078.46         |               |             |
|                | Fund Revenue Sub Totals:    | 17,171,705.00 | 1,428,868.08  | 4,027,682.35 | 13,144,022.65 | 65.00             | 13,143,957.65 | 76.54       |
|                | Fund Expense Sub Totals:    | 18,798,748.79 | 1,319,114.41  | 4,196,014.19 | 14,602,734.60 | 1,242,138.94      | 13,360,595.66 | 71.07       |
|                | Fund 001 Sub Totals:        | 1,627,043.79  | -109,753.67   | 168,331.84   | 1,458,711.95  | 1,242,203.94      |               |             |
| Fund 002       | Sales Tax Fund              |               |               |              |               |                   |               |             |
| Dept 002-0100  | Administration              |               |               |              |               |                   |               |             |
| R10            | Taxes - Sales               |               |               |              |               |                   |               |             |

| Account Number | Description                      | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|----------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 002-0100-4105  | One Cent Sales Tax               | 5,938,336.00  | 450,452.56    | 1,532,198.23 | 4,406,137.77 | 0.00              | 4,406,137.77 | 74.20       |
|                | R10 Sub Totals:                  | 5,938,336.00  | 450,452.56    | 1,532,198.23 | 4,406,137.77 | 0.00              | 4,406,137.77 | 74.20       |
| R85            | Interest Revenue                 |               |               |              |              |                   |              |             |
| 002-0100-4850  | Interest Revenue                 | 250.00        | 25.99         | 74.26        | 175.74       | 0.00              | 175.74       | 70.30       |
|                | R85 Sub Totals:                  | 250.00        | 25.99         | 74.26        | 175.74       | 0.00              | 175.74       | 70.30       |
|                | Revenue Sub Totals:              | 5,938,586.00  | 450,478.55    | 1,532,272.49 | 4,406,313.51 | 0.00              | 4,406,313.51 | 74.20       |
| E62            | Intergovernmental Tsfr           |               |               |              |              |                   |              |             |
| 002-0100-5620  | Xfr to General                   | 5,938,336.00  | 494,861.00    | 1,484,583.00 | 4,453,753.00 | 0.00              | 4,453,753.00 | 75.00       |
|                | E62 Sub Totals:                  | 5,938,336.00  | 494,861.00    | 1,484,583.00 | 4,453,753.00 | 0.00              | 4,453,753.00 | 75.00       |
|                | Expense Sub Totals:              | 5,938,336.00  | 494,861.00    | 1,484,583.00 | 4,453,753.00 | 0.00              | 4,453,753.00 | 75.00       |
|                | Dept 0100 Sub Totals:            | -250.00       | 44,382.45     | -47,689.49   | 47,439.49    | 0.00              |              |             |
|                | Fund Revenue Sub Totals:         | 5,938,586.00  | 450,478.55    | 1,532,272.49 | 4,406,313.51 | 0.00              | 4,406,313.51 | 74.20       |
|                | Fund Expense Sub Totals:         | 5,938,336.00  | 494,861.00    | 1,484,583.00 | 4,453,753.00 | 0.00              | 4,453,753.00 | 75.00       |
|                | Fund 002 Sub Totals:             | -250.00       | 44,382.45     | -47,689.49   | 47,439.49    | 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    | 4,528.33      | 16,478.66    | 133,521.34   | 0.00              | 133,521.34   | 89.01       |
| 003-0100-4506  | Centerpoint Energy Franchise Fee | 200,000.00    | 59,122.76     | 144,780.61   | 55,219.39    | 0.00              | 55,219.39    | 27.61       |
| 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          | 18,820.72    | 56,179.28    | 0.00              | 56,179.28    | 74.91       |
| 003-0100-4526  | Entergy Franchise Fee            | 600,000.00    | 25,091.29     | 118,501.58   | 481,498.42   | 0.00              | 481,498.42   | 80.25       |
| 003-0100-4528  | First Electric Franchise Fee     | 275,000.00    | 30,858.11     | 97,023.33    | 177,976.67   | 0.00              | 177,976.67   | 64.72       |
| 003-0100-4564  | Windstream Franchise Fee         | 15,000.00     | 0.00          | 3,364.73     | 11,635.27    | 0.00              | 11,635.27    | 77.57       |
|                | R50 Sub Totals:                  | 1,330,000.00  | 119,600.49    | 416,902.10   | 913,097.90   | 0.00              | 913,097.90   | 68.65       |
| R85            | Interest Revenue                 |               |               |              |              |                   |              |             |
| 003-0100-4850  | Interest Revenue                 | 300.00        | 27.49         | 77.87        | 222.13       | 0.00              | 222.13       | 74.04       |
|                | R85 Sub Totals:                  | 300.00        | 27.49         | 77.87        | 222.13       | 0.00              | 222.13       | 74.04       |
|                | Revenue Sub Totals:              | 1,330,300.00  | 119,627.98    | 416,979.97   | 913,320.03   | 0.00              | 913,320.03   | 68.66       |
| E62            | Intergovernmental Tsfr           |               |               |              |              |                   |              |             |



| Account Number | Description              | Budget Amount | Period Amount | YTD Amount  | YTD Var     | Encumbered Amount | Available  | % Available |
|----------------|--------------------------|---------------|---------------|-------------|-------------|-------------------|------------|-------------|
| 003-0100-5620  | Xfer to General          | 175,000.00    | 14,583.33     | 43,749.99   | 131,250.01  | 0.00              | 131,250.01 | 75.00       |
|                | E62 Sub Totals:          | 175,000.00    | 14,583.33     | 43,749.99   | 131,250.01  | 0.00              | 131,250.01 | 75.00       |
|                | Expense Sub Totals:      | 175,000.00    | 14,583.33     | 43,749.99   | 131,250.01  | 0.00              | 131,250.01 | 75.00       |
|                | Dept 0100 Sub Totals:    | -1,155,300.00 | -105,044.65   | -373,229.98 | -782,070.02 | 0.00              |            |             |
| Dept 003-0800  | Street                   |               |               |             |             |                   |            |             |
| E62            | Intergovernmental Tsfr   | 649,000.20    | 53,787.00     | 161,107.00  | 487,893.20  | 0.00              | 487,893.20 | 75.18       |
| 003-0800-5622  | Xfer to Fund 185         | 649,000.20    | 53,787.00     | 161,107.00  | 487,893.20  | 0.00              | 487,893.20 | 75.18       |
|                | E62 Sub Totals:          | 649,000.20    | 53,787.00     | 161,107.00  | 487,893.20  | 0.00              | 487,893.20 | 75.18       |
|                | Expense Sub Totals:      | 649,000.20    | 53,787.00     | 161,107.00  | 487,893.20  | 0.00              | 487,893.20 | 75.18       |
|                | Dept 0800 Sub Totals:    | 649,000.20    | 53,787.00     | 161,107.00  | 487,893.20  | 0.00              | 487,893.20 | 75.18       |
|                | Fund Revenue Sub Totals: | 1,330,300.00  | 119,627.98    | 416,979.97  | 913,320.03  | 0.00              | 913,320.03 | 68.66       |
|                | Fund Expense Sub Totals: | 824,000.20    | 68,370.33     | 204,856.99  | 619,143.21  | 0.00              | 619,143.21 | 75.14       |
|                | Fund 003 Sub Totals:     | -506,299.80   | -51,257.65    | -212,122.98 | -294,176.82 | 0.00              |            |             |
| Fund 005       | Designated Tax Fund      |               |               |             |             |                   |            |             |
| Dept 005-0100  | Administration           | 700.00        | 18.49         | 52.49       | 647.51      | 0.00              | 647.51     | 92.50       |
| R85            | Interest Revenue         |               |               |             |             |                   |            |             |
| 005-0100-4850  | Interest Revenue         | 700.00        | 18.49         | 52.49       | 647.51      | 0.00              | 647.51     | 92.50       |
|                | R85 Sub Totals:          | 700.00        | 18.49         | 52.49       | 647.51      | 0.00              | 647.51     | 92.50       |
|                | Revenue Sub Totals:      | 700.00        | 18.49         | 52.49       | 647.51      | 0.00              | 647.51     | 92.50       |
|                | Dept 0100 Sub Totals:    | -700.00       | -18.49        | -52.49      | -647.51     | 0.00              |            |             |
| Dept 005-0200  | Animal Control           |               |               |             |             |                   |            |             |
| R10            | Taxes - Sales            | 593,834.00    | 45,045.23     | 153,219.81  | 440,614.19  | 0.00              | 440,614.19 | 74.20       |
| 005-0200-4100  | Designated Tax - AC      | 593,834.00    | 45,045.23     | 153,219.81  | 440,614.19  | 0.00              | 440,614.19 | 74.20       |
|                | R10 Sub Totals:          | 593,834.00    | 45,045.23     | 153,219.81  | 440,614.19  | 0.00              | 440,614.19 | 74.20       |
|                | Revenue Sub Totals:      | 593,834.00    | 45,045.23     | 153,219.81  | 440,614.19  | 0.00              | 440,614.19 | 74.20       |
| E62            | Intergovernmental Tsfr   |               |               |             |             |                   |            |             |
| 005-0200-5620  | Xfer to General - AC     | 593,834.00    | 49,486.00     | 148,458.00  | 445,376.00  | 0.00              | 445,376.00 | 75.00       |

| Account Number          | Description | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|-------------------------|-------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| E62 Sub Totals:         |             | 593,834.00    | 49,486.00     | 148,458.00 | 445,376.00   | 0.00              | 445,376.00   | 75.00       |
| Expense Sub Totals:     |             | 593,834.00    | 49,486.00     | 148,458.00 | 445,376.00   | 0.00              | 445,376.00   | 75.00       |
| Dept 0200 Sub Totals:   |             | 0.00          | 4,440.77      | -4,761.81  | 4,761.81     | 0.00              |              |             |
| Parks                   |             |               |               |            |              |                   |              |             |
| Taxes - Sales           |             |               |               |            |              |                   |              |             |
| Designated Tax - Park   |             | 593,834.00    | 45,045.23     | 153,219.81 | 440,614.19   | 0.00              | 440,614.19   | 74.20       |
| R10 Sub Totals:         |             | 593,834.00    | 45,045.23     | 153,219.81 | 440,614.19   | 0.00              | 440,614.19   | 74.20       |
| Revenue Sub Totals:     |             | 593,834.00    | 45,045.23     | 153,219.81 | 440,614.19   | 0.00              | 440,614.19   | 74.20       |
| Intergovernmental Tsfr  |             |               |               |            |              |                   |              |             |
| Xfer to General - Park  |             | 593,834.00    | 49,486.00     | 148,458.00 | 445,376.00   | 0.00              | 445,376.00   | 75.00       |
| E62 Sub Totals:         |             | 593,834.00    | 49,486.00     | 148,458.00 | 445,376.00   | 0.00              | 445,376.00   | 75.00       |
| Expense Sub Totals:     |             | 593,834.00    | 49,486.00     | 148,458.00 | 445,376.00   | 0.00              | 445,376.00   | 75.00       |
| Dept 0400 Sub Totals:   |             | 0.00          | 4,440.77      | -4,761.81  | 4,761.81     | 0.00              |              |             |
| Fire                    |             |               |               |            |              |                   |              |             |
| Taxes - Sales           |             |               |               |            |              |                   |              |             |
| Designated Tax - Fire   |             | 1,484,584.00  | 112,613.14    | 383,049.56 | 1,101,534.44 | 0.00              | 1,101,534.44 | 74.20       |
| R10 Sub Totals:         |             | 1,484,584.00  | 112,613.14    | 383,049.56 | 1,101,534.44 | 0.00              | 1,101,534.44 | 74.20       |
| Revenue Sub Totals:     |             | 1,484,584.00  | 112,613.14    | 383,049.56 | 1,101,534.44 | 0.00              | 1,101,534.44 | 74.20       |
| Intergovernmental Tsfr  |             |               |               |            |              |                   |              |             |
| Xfer to General - Fire  |             | 1,484,584.00  | 123,715.00    | 371,145.00 | 1,113,439.00 | 0.00              | 1,113,439.00 | 75.00       |
| E62 Sub Totals:         |             | 1,484,584.00  | 123,715.00    | 371,145.00 | 1,113,439.00 | 0.00              | 1,113,439.00 | 75.00       |
| Expense Sub Totals:     |             | 1,484,584.00  | 123,715.00    | 371,145.00 | 1,113,439.00 | 0.00              | 1,113,439.00 | 75.00       |
| Dept 0500 Sub Totals:   |             | 0.00          | 11,101.86     | -11,904.56 | 11,904.56    | 0.00              |              |             |
| Police                  |             |               |               |            |              |                   |              |             |
| Taxes - Sales           |             |               |               |            |              |                   |              |             |
| Designated Tax - Police |             | 1,484,584.00  | 112,613.14    | 383,049.56 | 1,101,534.44 | 0.00              | 1,101,534.44 | 74.20       |
| R10 Sub Totals:         |             | 1,484,584.00  | 112,613.14    | 383,049.56 | 1,101,534.44 | 0.00              | 1,101,534.44 | 74.20       |

| Account Number                             | Description   | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|--|---|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| E62<br>005-0600-5620                       | Revenue Sub Totals:<br>Intergovernmental Tsfr<br>Xfer to General - Police | 1,484,584.00  | 112,613.14    | 383,049.56   | 1,101,534.44 | 0.00              | 1,101,534.44 | 74.20       |
| E62 Sub Totals:                            |   | 1,484,584.00  | 123,715.00    | 371,145.00   | 1,113,439.00 | 0.00              | 1,113,439.00 | 75.00       |
| Expense Sub Totals:                        |   | 1,484,584.00  | 123,715.00    | 371,145.00   | 1,113,439.00 | 0.00              | 1,113,439.00 | 75.00       |
| Dept 0600 Sub Totals:                      |   | 0.00          | 11,101.86     | -11,904.56   | 11,904.56    | 0.00              | 1,113,439.00 | 75.00       |
| Dept<br>R10<br>005-0800-4100               | Street<br>Taxes - Sales<br>Designated Tax - Street                        | 1,781,501.00  | 135,135.82    | 459,659.49   | 1,321,841.51 | 0.00              | 1,321,841.51 | 74.20       |
| R10 Sub Totals:                            |   | 1,781,501.00  | 135,135.82    | 459,659.49   | 1,321,841.51 | 0.00              | 1,321,841.51 | 74.20       |
| Revenue Sub Totals:                        |   | 1,781,501.00  | 135,135.82    | 459,659.49   | 1,321,841.51 | 0.00              | 1,321,841.51 | 74.20       |
| Intergovernmental Tsfr<br>Xfer to Street   |   | 1,781,501.00  | 148,458.00    | 445,374.00   | 1,336,127.00 | 0.00              | 1,336,127.00 | 75.00       |
| E62<br>005-0800-5622                       | E62 Sub Totals:   | 1,781,501.00  | 148,458.00    | 445,374.00   | 1,336,127.00 | 0.00              | 1,336,127.00 | 75.00       |
| Expense Sub Totals:                        |   | 1,781,501.00  | 148,458.00    | 445,374.00   | 1,336,127.00 | 0.00              | 1,336,127.00 | 75.00       |
| Dept 0800 Sub Totals:                      |   | 0.00          | 13,322.18     | -14,285.49   | 14,285.49    | 0.00              |              |             |
| Fund Revenue Sub Totals:                   |   | 5,939,037.00  | 450,471.05    | 1,532,250.72 | 4,406,786.28 | 0.00              | 4,406,786.28 | 74.20       |
| Fund Expense Sub Totals:                   |   | 5,938,337.00  | 494,860.00    | 1,484,580.00 | 4,453,757.00 | 0.00              | 4,453,757.00 | 75.00       |
| Fund 005 Sub Totals:<br>Investment Account |   | -700.00       | 44,388.95     | -47,670.72   | 46,970.72    | 0.00              |              |             |
| Dept<br>R70<br>007-0100-4700               | Grant Revenue<br>Grant Revenue  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| R70 Sub Totals:                            |   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| R85<br>007-0100-4850                       | Interest Revenue<br>Interest Revenue                                      | 0.00          | 0.03          | -15,959.05   | 15,959.05    | 0.00              | 15,959.05    | 0.00        |
| R85 Sub Totals:                            |   | 0.00          | 0.03          | -15,959.05   | 15,959.05    | 0.00              | 15,959.05    | 0.00        |



| Account Number   | Description   | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|--|---|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E62<br>007-0100-5626   | Revenue Sub Totals:<br>Intergovernmental Tsfr<br>Xfer to Other  | 0.00          | 0.03          | -15,959.05 | 15,959.05  | 0.00              | 15,959.05  | 0.00        |
| E62 Sub Totals:  |   | 500,000.00    | 0.00          | 0.00       | 500,000.00 | 0.00              | 500,000.00 | 100.00      |
| E85<br>007-0100-5855   | Interest Expense<br>Loss  | 500,000.00    | 0.00          | 0.00       | 500,000.00 | 0.00              | 500,000.00 | 100.00      |
| E85 Sub Totals:  |   | 0.00          | 20,016.50     | 20,016.50  | -20,016.50 | 0.00              | -20,016.50 | 0.00        |
| Expense Sub Totals:  |   | 0.00          | 20,016.50     | 20,016.50  | -20,016.50 | 0.00              | -20,016.50 | 0.00        |
| Dept 0100 Sub Totals:  |   | 500,000.00    | 20,016.50     | 20,016.50  | 479,983.50 | 0.00              | 479,983.50 | 96.00       |
| Fund Revenue Sub Totals:   |   | 500,000.00    | 20,016.47     | 35,975.55  | 464,024.45 | 0.00              |            |             |
| Fund Expense Sub Totals:   |   | 0.00          | 0.03          | -15,959.05 | 15,959.05  | 0.00              | 15,959.05  | 0.00        |
| Fund 007 Sub Totals:   |   | 500,000.00    | 20,016.50     | 20,016.50  | 479,983.50 | 0.00              | 479,983.50 | 96.00       |
| Fund 010 Sub Totals:   |   | 500,000.00    | 20,016.47     | 35,975.55  | 464,024.45 | 0.00              |            |             |
| Fund 010<br>Dept 010-0000<br>E01<br>010-0000-5058                  | Electronic Tax<br>Personnel Expense<br>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              |            |             |
| 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<br>Dept 020-0200<br>R68<br>020-0200-4680<br>020-0200-4682 | Fund 010 Sub Totals:<br>Animal Control Donation<br>Animal Control<br>Donation Revenue<br>Donation Revenue Ord 2011-24<br>Donation Dog Park -Ord 2011-24 | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|  |   | 2,500.00      | 0.00          | 2,847.37   | -347.37    | 0.00              | -347.37    | 0.00        |
|  |   | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |

| Account Number      | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|---------------------|------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| R68                 | R68 Sub Totals:              | 2,500.00      | 0.00          | 2,847.37   | -347.37    | 0.00              | -347.37    | 0.00        |
|                     | Interest Revenue             |               |               |            |            |                   |            |             |
| 020-0200-4850       | Interest Revenue             | 5.00          | 0.49          | 1.39       | 3.61       | 0.00              | 3.61       | 72.20       |
| R85                 | R85 Sub Totals:              | 5.00          | 0.49          | 1.39       | 3.61       | 0.00              | 3.61       | 72.20       |
|                     | Revenue Sub Totals:          | 2,505.00      | 0.49          | 2,848.76   | -343.76    | 0.00              | -343.76    | 0.00        |
| E68                 | Donation Expense             |               |               |            |            |                   |            |             |
| 020-0200-5580       | AC Donation Expense          | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00   | 100.00      |
| E68                 | E68 Sub Totals:              | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00   | 100.00      |
|                     | Expense Sub Totals:          | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00   | 100.00      |
| Dept 0200           | Dept 0200 Sub Totals:        | 2,495.00      | -0.49         | -2,848.76  | 5,343.76   | 0.00              |            |             |
| Fund Revenue        | Fund Revenue Sub Totals:     | 2,505.00      | 0.49          | 2,848.76   | -343.76    | 0.00              | -343.76    | 0.00        |
| Fund Expense        | Fund Expense Sub Totals:     | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00   | 100.00      |
| Fund 020            | Fund 020 Sub Totals:         | 2,495.00      | -0.49         | -2,848.76  | 5,343.76   | 0.00              |            |             |
| Act 1256            | Act 1256 of 1995 Court       |               |               |            |            |                   |            |             |
| Court               |                              |               |               |            |            |                   |            |             |
| Fines & Forfeitures |                              |               |               |            |            |                   |            |             |
| 030-0300-4404       | Act 1256 Civil Division      | 71,250.00     | 770.00        | 2,560.00   | 68,690.00  | 0.00              | 68,690.00  | 96.41       |
| 030-0300-4406       | Act 1256 District Court Rev  | 330,000.00    | 18,026.40     | 72,554.42  | 257,445.58 | 0.00              | 257,445.58 | 78.01       |
| R40                 | R40 Sub Totals:              | 401,250.00    | 18,796.40     | 75,114.42  | 326,135.58 | 0.00              | 326,135.58 | 81.28       |
| Revenue             | Revenue Sub Totals:          | 401,250.00    | 18,796.40     | 75,114.42  | 326,135.58 | 0.00              | 326,135.58 | 81.28       |
| Personnel Expense   |                              |               |               |            |            |                   |            |             |
| 030-0300-5072       | Act 1256 Judge Retirement    | 5,200.00      | 394.84        | 1,184.52   | 4,015.48   | 0.00              | 4,015.48   | 77.22       |
| E01                 | E01 Sub Totals:              | 5,200.00      | 394.84        | 1,184.52   | 4,015.48   | 0.00              | 4,015.48   | 77.22       |
| Operations Expense  |                              |               |               |            |            |                   |            |             |
| 030-0300-5400       | Act 316 of 1991 Expense      | 250.00        | 18.12         | 54.36      | 195.64     | 0.00              | 195.64     | 78.26       |
| 030-0300-5415       | Act 918 of 1983 Expense      | 17,500.00     | 1,342.64      | 4,027.92   | 13,472.08  | 0.00              | 13,472.08  | 76.98       |
| 030-0300-5425       | Act 1256 Co Admin of Justice | 140,500.00    | 10,741.60     | 32,224.80  | 108,275.20 | 0.00              | 108,275.20 | 77.06       |
| 030-0300-5430       | Act 1256 Court Costs         | 15,250.00     | 1,181.04      | 3,543.12   | 11,706.88  | 0.00              | 11,706.88  | 76.77       |
| 030-0300-5435       | Act 1256 City Attorney       | 28,500.00     | 2,190.68      | 6,572.04   | 21,927.96  | 0.00              | 21,927.96  | 76.94       |
| 030-0300-5440       | Act 1256 DFA (State)         | 167,250.00    | 893.74        | 21,406.44  | 145,843.56 | 0.00              | 145,843.56 | 87.20       |

| Account Number | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 030-0300-5445  | Act 1256 Ordinance 89-15     | 26,000.00     | 1,966.60      | 5,899.80   | 20,100.20  | 0.00              | 20,100.20  | 77.31       |
| 030-0300-5495  | Act 1256 Intoximeter Expense | 900.00        | 67.14         | 201.42     | 698.58     | 0.00              | 698.58     | 77.62       |
|                | E40 Sub Totals:              | 396,150.00    | 18,401.56     | 73,929.90  | 322,220.10 | 0.00              | 322,220.10 | 81.34       |
|                | Expense Sub Totals:          | 401,350.00    | 18,796.40     | 75,114.42  | 326,235.58 | 0.00              | 326,235.58 | 81.28       |
|                | Dept 0300 Sub Totals:        | 100.00        | 0.00          | 0.00       | 100.00     | 0.00              |            |             |
|                | Fund Revenue Sub Totals:     | 401,250.00    | 18,796.40     | 75,114.42  | 326,135.58 | 0.00              | 326,135.58 | 81.28       |
|                | Fund Expense Sub Totals:     | 401,350.00    | 18,796.40     | 75,114.42  | 326,235.58 | 0.00              | 326,235.58 | 81.28       |
| Fund 031       | Fund 030 Sub Totals:         | 100.00        | 0.00          | 0.00       | 100.00     | 0.00              |            |             |
| Dept 031-0300  | Act 1809 of 2001 Court Auto  |               |               |            |            |                   |            |             |
| R40            | Court                        |               |               |            |            |                   |            |             |
| 031-0300-4408  | Fines & Forfeitures          |               |               |            |            |                   |            |             |
|                | Act 1809 of 2001 Revenue     | 29,426.00     | 3,115.00      | 7,194.50   | 22,231.50  | 0.00              | 22,231.50  | 75.55       |
|                | R40 Sub Totals:              | 29,426.00     | 3,115.00      | 7,194.50   | 22,231.50  | 0.00              | 22,231.50  | 75.55       |
| R85            | Interest Revenue             |               |               |            |            |                   |            |             |
| 031-0300-4850  | Interest Revenue             | 20.00         | 0.55          | 1.59       | 18.41      | 0.00              | 18.41      | 92.05       |
|                | R85 Sub Totals:              | 20.00         | 0.55          | 1.59       | 18.41      | 0.00              | 18.41      | 92.05       |
|                | Revenue Sub Totals:          | 29,446.00     | 3,115.55      | 7,196.09   | 22,249.91  | 0.00              | 22,249.91  | 75.56       |
| E60            | Miscellaneous Expense        |               |               |            |            |                   |            |             |
| 031-0300-5608  | Software - New & Renewals    | 40,000.00     | 3,938.88      | 6,002.76   | 33,997.24  | 18,574.92         | 15,422.32  | 38.56       |
|                | E60 Sub Totals:              | 40,000.00     | 3,938.88      | 6,002.76   | 33,997.24  | 18,574.92         | 15,422.32  | 38.56       |
|                | Expense Sub Totals:          | 40,000.00     | 3,938.88      | 6,002.76   | 33,997.24  | 18,574.92         | 15,422.32  | 38.56       |
|                | Dept 0300 Sub Totals:        | 10,554.00     | 823.33        | -1,193.33  | 11,747.33  | 18,574.92         |            |             |
|                | Fund Revenue Sub Totals:     | 29,446.00     | 3,115.55      | 7,196.09   | 22,249.91  | 0.00              | 22,249.91  | 75.56       |
|                | Fund Expense Sub Totals:     | 40,000.00     | 3,938.88      | 6,002.76   | 33,997.24  | 18,574.92         | 15,422.32  | 38.56       |
| Fund 045       | Fund 031 Sub Totals:         | 10,554.00     | 823.33        | -1,193.33  | 11,747.33  | 18,574.92         |            |             |
|                | Park 1/8 SalesTax O & M      |               |               |            |            |                   |            |             |



| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept 045-0400  | Parks                    |               |               |            |            |                   |            |             |
| R10            | Taxes - Sales            |               |               |            |            |                   |            |             |
| 045-0400-4110  | Park 1/8 Sales Tax       | 742,292.00    | 56,306.57     | 191,524.78 | 550,767.22 | 0.00              | 550,767.22 | 74.20       |
|                | R10 Sub Totals:          | 742,292.00    | 56,306.57     | 191,524.78 | 550,767.22 | 0.00              | 550,767.22 | 74.20       |
| R85            | Interest Revenue         | 30.00         | 2.68          | 7.63       | 22.37      | 0.00              | 22.37      | 74.57       |
| 045-0400-4850  | Interest Revenue         | 30.00         | 2.68          | 7.63       | 22.37      | 0.00              | 22.37      | 74.57       |
|                | R85 Sub Totals:          | 30.00         | 2.68          | 7.63       | 22.37      | 0.00              | 22.37      | 74.57       |
|                | Revenue Sub Totals:      | 742,322.00    | 56,309.25     | 191,532.41 | 550,789.59 | 0.00              | 550,789.59 | 74.20       |
| E62            | Intergovernmental Tsfr   |               |               |            |            |                   |            |             |
| 045-0400-5620  | Xfer to General          | 742,292.00    | 61,858.00     | 185,574.00 | 556,718.00 | 0.00              | 556,718.00 | 75.00       |
|                | E62 Sub Totals:          | 742,292.00    | 61,858.00     | 185,574.00 | 556,718.00 | 0.00              | 556,718.00 | 75.00       |
|                | Expense Sub Totals:      | 742,292.00    | 61,858.00     | 185,574.00 | 556,718.00 | 0.00              | 556,718.00 | 75.00       |
|                | Dept 0400 Sub Totals:    | -30.00        | 5,548.75      | -5,958.41  | 5,928.41   | 0.00              |            |             |
|                | Fund Revenue Sub Totals: | 742,322.00    | 56,309.25     | 191,532.41 | 550,789.59 | 0.00              | 550,789.59 | 74.20       |
|                | Fund Expense Sub Totals: | 742,292.00    | 61,858.00     | 185,574.00 | 556,718.00 | 0.00              | 556,718.00 | 75.00       |
|                | Fund 045 Sub Totals:     | -30.00        | 5,548.75      | -5,958.41  | 5,928.41   | 0.00              |            |             |
| Fund 051       | Act 833 of 1991 Fire     |               |               |            |            |                   |            |             |
| Dept 051-0500  | Fire                     |               |               |            |            |                   |            |             |
| R15            | Taxes - Property         |               |               |            |            |                   |            |             |
| 051-0500-4150  | State Turnback           | 20,000.00     | 0.00          | 0.00       | 20,000.00  | 0.00              | 20,000.00  | 100.00      |
|                | R15 Sub Totals:          | 20,000.00     | 0.00          | 0.00       | 20,000.00  | 0.00              | 20,000.00  | 100.00      |
| R85            | Interest Revenue         | 15.00         | 0.71          | 2.08       | 12.92      | 0.00              | 12.92      | 86.13       |
| 051-0500-4850  | Interest Revenue         | 15.00         | 0.71          | 2.08       | 12.92      | 0.00              | 12.92      | 86.13       |
|                | R85 Sub Totals:          | 15.00         | 0.71          | 2.08       | 12.92      | 0.00              | 12.92      | 86.13       |
|                | Revenue Sub Totals:      | 20,015.00     | 0.71          | 2.08       | 20,012.92  | 0.00              | 20,012.92  | 99.99       |
| E40            | Operations Expense       |               |               |            |            |                   |            |             |
| 051-0500-5410  | Act 833 Expense          | 63,620.00     | 1,636.82      | 2,035.08   | 61,584.92  | 12,350.65         | 49,234.27  | 77.39       |
|                | E40 Sub Totals:          | 63,620.00     | 1,636.82      | 2,035.08   | 61,584.92  | 12,350.65         | 49,234.27  | 77.39       |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|--------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
|                | Expense Sub Totals:      | 63,620.00     | 1,636.82      | 2,035.08   | 61,584.92    | 12,350.65         | 49,234.27    | 77.39       |
|                | Dept 0500 Sub Totals:    | 43,605.00     | 1,636.11      | 2,033.00   | 41,572.00    | 12,350.65         |              |             |
|                | Fund Revenue Sub Totals: | 20,015.00     | 0.71          | 2.08       | 20,012.92    | 0.00              | 20,012.92    | 99.99       |
|                | Fund Expense Sub Totals: | 63,620.00     | 1,636.82      | 2,035.08   | 61,584.92    | 12,350.65         | 49,234.27    | 77.39       |
| Fund 055       | Fund 051 Sub Totals:     | 43,605.00     | 1,636.11      | 2,033.00   | 41,572.00    | 12,350.65         |              |             |
| Dept 055-0500  | Fire 3/8 SalesTax        |               |               |            |              |                   |              |             |
| R10            | Fire                     |               |               |            |              |                   |              |             |
| 055-0500-4120  | Taxes - Sales            |               |               |            |              |                   |              |             |
|                | Fire 3/8 Sales Tax       | 2,226,876.00  | 168,919.71    | 574,574.34 | 1,652,301.66 | 0.00              | 1,652,301.66 | 74.20       |
|                | R10 Sub Totals:          | 2,226,876.00  | 168,919.71    | 574,574.34 | 1,652,301.66 | 0.00              | 1,652,301.66 | 74.20       |
| R85            | Interest Revenue         | 100.00        | 5.62          | 15.87      | 84.13        | 0.00              | 84.13        | 84.13       |
| 055-0500-4850  | Interest Revenue         | 100.00        | 5.62          | 15.87      | 84.13        | 0.00              | 84.13        | 84.13       |
|                | R85 Sub Totals:          | 100.00        | 5.62          | 15.87      | 84.13        | 0.00              | 84.13        | 84.13       |
|                | Revenue Sub Totals:      | 2,226,976.00  | 168,925.33    | 574,590.21 | 1,652,385.79 | 0.00              | 1,652,385.79 | 74.20       |
| E62            | Intergovernmental Tsfr   |               |               |            |              |                   |              |             |
| 055-0500-5620  | Xfer to General          | 2,226,876.00  | 185,573.00    | 556,719.00 | 1,670,157.00 | 0.00              | 1,670,157.00 | 75.00       |
|                | E62 Sub Totals:          | 2,226,876.00  | 185,573.00    | 556,719.00 | 1,670,157.00 | 0.00              | 1,670,157.00 | 75.00       |
|                | Expense Sub Totals:      | 2,226,876.00  | 185,573.00    | 556,719.00 | 1,670,157.00 | 0.00              | 1,670,157.00 | 75.00       |
|                | Dept 0500 Sub Totals:    | -100.00       | 16,647.67     | -17,871.21 | 17,771.21    | 0.00              |              |             |
|                | Fund Revenue Sub Totals: | 2,226,976.00  | 168,925.33    | 574,590.21 | 1,652,385.79 | 0.00              | 1,652,385.79 | 74.20       |
|                | Fund Expense Sub Totals: | 2,226,876.00  | 185,573.00    | 556,719.00 | 1,670,157.00 | 0.00              | 1,670,157.00 | 75.00       |
| Fund 061       | Fund 055 Sub Totals:     | -100.00       | 16,647.67     | -17,871.21 | 17,771.21    | 0.00              |              |             |
| Dept 061-0600  | Act 918 of 1983 Police   |               |               |            |              |                   |              |             |
| R40            | Police                   |               |               |            |              |                   |              |             |
| 061-0600-4410  | Fines & Forfeitures      | 15,000.00     | 1,342.64      | 4,027.92   | 10,972.08    | 0.00              | 10,972.08    | 73.15       |
|                | Admin of Justice Revenue |               |               |            |              |                   |              |             |
|                | R40 Sub Totals:          | 15,000.00     | 1,342.64      | 4,027.92   | 10,972.08    | 0.00              | 10,972.08    | 73.15       |

| Account Number                                    | Description   | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|---|---|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
| R85<br>061-0600-4850                              | Interest Revenue  | 10.00         | 0.39          | 1.10       | 8.90      | 0.00              | 8.90      | 89.00       |
|   | Interest Revenue  |               |               |            |           |                   |           |             |
|   | R85 Sub Totals:   | 10.00         | 0.39          | 1.10       | 8.90      | 0.00              | 8.90      | 89.00       |
|   | Revenue Sub Totals:   | 15,010.00     | 1,343.03      | 4,029.02   | 10,980.98 | 0.00              | 10,980.98 | 73.16       |
| E60<br>061-0600-5600                              | Miscellaneous Expense   | 15,010.00     | 0.00          | 0.00       | 15,010.00 | 0.00              | 15,010.00 | 100.00      |
|   | Miscellaneous Expense   |               |               |            |           |                   |           |             |
|   | E60 Sub Totals:   | 15,010.00     | 0.00          | 0.00       | 15,010.00 | 0.00              | 15,010.00 | 100.00      |
|   | Expense Sub Totals:   |               |               |            |           |                   |           |             |
|   | Dept 0600 Sub Totals:   | 0.00          | -1,343.03     | -4,029.02  | 4,029.02  | 0.00              |           |             |
|   | Fund Revenue Sub Totals:  | 15,010.00     | 1,343.03      | 4,029.02   | 10,980.98 | 0.00              | 10,980.98 | 73.16       |
|   | 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          | -1,343.03     | -4,029.02  | 4,029.02  | 0.00              |           |             |
| Fund 062<br>Dept 062-0600<br>R40<br>062-0600-4402 | Act 988 of 1991 Emerg Veh<br>Police<br>Fines & Forfeitures<br>Act 988 of 1991 Revenue | 12,000.00     | 450.00        | 1,472.50   | 10,527.50 | 0.00              | 10,527.50 | 87.73       |
|   | R40 Sub Totals:   | 12,000.00     | 450.00        | 1,472.50   | 10,527.50 | 0.00              | 10,527.50 | 87.73       |
| R85<br>062-0600-4850                              | Interest Revenue  | 10.00         | 0.34          | 0.97       | 9.03      | 0.00              | 9.03      | 90.30       |
|   | Interest Revenue  |               |               |            |           |                   |           |             |
|   | R85 Sub Totals:   | 10.00         | 0.34          | 0.97       | 9.03      | 0.00              | 9.03      | 90.30       |
|   | Revenue Sub Totals:   | 12,010.00     | 450.34        | 1,473.47   | 10,536.53 | 0.00              | 10,536.53 | 87.73       |
| E40<br>062-0600-5420                              | Operations Expense  | 12,000.00     | 0.00          | 0.00       | 12,000.00 | 0.00              | 12,000.00 | 100.00      |
|   | Act 988 Expense   |               |               |            |           |                   |           |             |
|   | E40 Sub Totals:   | 12,000.00     | 0.00          | 0.00       | 12,000.00 | 0.00              | 12,000.00 | 100.00      |
|   | Expense Sub Totals:   | 12,000.00     | 0.00          | 0.00       | 12,000.00 | 0.00              | 12,000.00 | 100.00      |
|   | Dept 0600 Sub Totals:   | -10.00        | -450.34       | -1,473.47  | 1,463.47  | 0.00              |           |             |



| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|--------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
|                | Fund Revenue Sub Totals: | 12,010.00     | 450.34        | 1,473.47   | 10,536.53 | 0.00              | 10,536.53 | 87.73       |
|                | Fund Expense Sub Totals: | 12,000.00     | 0.00          | 0.00       | 12,000.00 | 0.00              | 12,000.00 | 100.00      |
| Fund 066       | Fund 062 Sub Totals:     | -10.00        | -450.34       | -1,473.47  | 1,463.47  | 0.00              |           |             |
| Dept 066-0600  | Federal Drug Control     |               |               |            |           |                   |           |             |
| R40            | Police                   |               |               |            |           |                   |           |             |
| 066-0600-4418  | Fines & Forfeitures      |               |               |            |           |                   |           |             |
|                | Drug Seizure Revenue     | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | R40 Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
| R85            | Interest Revenue         |               |               |            |           |                   |           |             |
| 066-0600-4850  | Interest Revenue         | 0.00          | 0.25          | 0.72       | -0.72     | 0.00              | -0.72     | 0.00        |
|                | R85 Sub Totals:          | 0.00          | 0.25          | 0.72       | -0.72     | 0.00              | -0.72     | 0.00        |
|                | Revenue Sub Totals:      | 0.00          | 0.25          | 0.72       | -0.72     | 0.00              | -0.72     | 0.00        |
| E60            | Miscellaneous Expense    |               |               |            |           |                   |           |             |
| 066-0600-5600  | Miscellaneous Expense    | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E60 Sub Totals:          | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | Expense Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | Dept 0600 Sub Totals:    | 0.00          | -0.25         | -0.72      | 0.72      | 0.00              |           |             |
|                | Fund Revenue Sub Totals: | 0.00          | 0.25          | 0.72       | -0.72     | 0.00              | -0.72     | 0.00        |
|                | Fund Expense Sub Totals: | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | Fund 066 Sub Totals:     | 0.00          | -0.25         | -0.72      | 0.72      | 0.00              |           |             |
| Fund 068       | State Drug Control       |               |               |            |           |                   |           |             |
| Dept 068-0600  | Police                   |               |               |            |           |                   |           |             |
| R40            | Fines & Forfeitures      |               |               |            |           |                   |           |             |
| 068-0600-4418  | Drug Seizure Revenue     | 2,500.00      | 0.00          | 0.00       | 2,500.00  | 0.00              | 2,500.00  | 100.00      |
|                | R40 Sub Totals:          | 2,500.00      | 0.00          | 0.00       | 2,500.00  | 0.00              | 2,500.00  | 100.00      |
| R85            | Interest Revenue         |               |               |            |           |                   |           |             |
| 068-0600-4850  | Interest Revenue         | 5.00          | 0.20          | 0.58       | 4.42      | 0.00              | 4.42      | 88.40       |

| Account Number                                    | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|---|----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|   | R85 Sub Totals:            | 5.00          | 0.20          | 0.58       | 4.42       | 0.00              | 4.42       | 88.40       |
|   | Revenue Sub Totals:        | 2,505.00      | 0.20          | 0.58       | 2,504.42   | 0.00              | 2,504.42   | 99.98       |
| E60<br>068-0600-5600                              | Miscellaneous Expense      | 2,505.00      | 0.00          | 0.00       | 2,505.00   | 0.00              | 2,505.00   | 100.00      |
|   | Miscellaneous Expense      | 2,505.00      | 0.00          | 0.00       | 2,505.00   | 0.00              | 2,505.00   | 100.00      |
|   | E60 Sub Totals:            | 2,505.00      | 0.00          | 0.00       | 2,505.00   | 0.00              | 2,505.00   | 100.00      |
|   | Expense Sub Totals:        | 2,505.00      | 0.00          | 0.00       | 2,505.00   | 0.00              | 2,505.00   | 100.00      |
|   | Dept 0600 Sub Totals:      | 0.00          | -0.20         | -0.58      | 0.58       | 0.00              | 0.00       |             |
|   | Fund Revenue Sub Totals:   | 2,505.00      | 0.20          | 0.58       | 2,504.42   | 0.00              | 2,504.42   | 99.98       |
|   | 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         | -0.58      | 0.58       | 0.00              | 0.00       |             |
| Fund 080<br>Dept 080-0000<br>E80<br>080-0000-5824 | Street Fund                |               |               |            |            |                   |            |             |
|   | Fixed Assets               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|   | Depreciation Expense       | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|   | E80 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|   | Expense Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|   | Dept 0000 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       |             |
| Dept 080-0140<br>E01                              | Stormwater                 |               |               |            |            |                   |            |             |
|   | Personnel Expense          | 180,023.97    | 14,689.95     | 45,443.03  | 134,580.94 | 0.00              | 134,580.94 | 74.76       |
|   | Salary Expense             | 635.00        | 393.77        | 393.77     | 241.23     | 0.00              | 241.23     | 37.99       |
|   | Overtime Expense           | 13,820.42     | 1,132.70      | 3,442.91   | 10,377.51  | 0.00              | 10,377.51  | 75.09       |
|   | FICA Expense               | 180.00        | 0.00          | 7.66       | 172.34     | 0.00              | 172.34     | 95.74       |
|   | Unemployment Expense       | 500.00        | 0.00          | 452.55     | 47.45      | 0.00              | 47.45      | 9.49        |
|   | Worker's Comp Expense      | 27,676.95     | 2,306.49      | 7,017.84   | 20,659.11  | 0.00              | 20,659.11  | 74.64       |
|   | APERS Expense              | 26,180.40     | 2,395.13      | 7,586.86   | 18,593.54  | 0.00              | 18,593.54  | 71.02       |
|   | 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          | 0.00       | 4,525.00   | 0.00              | 4,525.00   | 100.00      |
|   | Uniform Expense            | 6,525.00      | 1,552.56      | 4,381.56   | 2,143.44   | 0.00              | 2,143.44   | 32.85       |
|   | Travel & Training Expense  |               |               |            |            |                   |            |             |
|   | E01 Sub Totals:            | 260,366.74    | 22,470.60     | 68,726.18  | 191,640.56 | 0.00              | 191,640.56 | 73.60       |

| Account Number | Description                       | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|-----------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| E10            | Building & Grounds Exp            |               |               |            |            |                   |            |             |
| 080-0140-5115  | Com Exp - Tel Landline:Interne    | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| 080-0140-5116  | Communication Exp - Cellular      | 3,024.00      | 251.90        | 755.82     | 2,268.18   | 0.00              | 2,268.18   | 75.01       |
|                | E10 Sub Totals:                   | 3,024.00      | 251.90        | 755.82     | 2,268.18   | 0.00              | 2,268.18   | 75.01       |
| E20            | Vehicle Expense                   |               |               |            |            |                   |            |             |
| 080-0140-5200  | Fuel Expense                      | 7,200.00      | 276.60        | 884.92     | 6,315.08   | 0.00              | 6,315.08   | 87.71       |
| 080-0140-5210  | Service & Repair - Vehicle        | 10,000.00     | 79.95         | 276.20     | 9,723.80   | 0.00              | 9,723.80   | 97.24       |
| 080-0140-5218  | Tire Expense                      | 3,000.00      | 1,193.75      | 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     | 1,550.30      | 3,311.61   | 17,888.39  | 0.00              | 17,888.39  | 84.38       |
| 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   | 0.00              | 5,000.00   | 100.00      |
| 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  | 3,672.21          | 19,359.06  | 82.24       |
| E40            | Operations Expense                |               |               |            |            |                   |            |             |
| 080-0140-5515  | Elections or Permit Fee Exp       | 1,200.00      | 0.00          | 0.00       | 1,200.00   | 0.00              | 1,200.00   | 100.00      |
| 080-0140-5520  | Public Education Expense          | 5,000.00      | 2,613.25      | 2,613.25   | 2,386.75   | 494.00            | 1,892.75   | 37.86       |
|                | E40 Sub Totals:                   | 6,200.00      | 2,613.25      | 2,613.25   | 3,586.75   | 494.00            | 3,092.75   | 49.88       |
| E55            | Professional Services             |               |               |            |            |                   |            |             |
| 080-0140-5571  | Prof Services - Engineering       | 129,910.00    | 0.00          | 0.00       | 129,910.00 | 105,410.00        | 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    | 0.00          | 0.00       | 131,160.00 | 105,410.00        | 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    | 26,886.05     | 75,915.59  | 369,575.15 | 109,576.21        | 259,998.94 | 58.36       |
|                | Dept 0140 Sub Totals:             | 445,490.74    | 26,886.05     | 75,915.59  | 369,575.15 | 109,576.21        | 259,998.94 | 58.36       |
| Dept 080-0800  | Street                            |               |               |            |            |                   |            |             |
| R10            | Taxes - Sales                     |               |               |            |            |                   |            |             |
| 080-0800-4152  | 1/2 Cent Sales Tax Expires 7/2023 | 456,000.00    | 40,814.54     | 137,760.86 | 318,239.14 | 0.00              | 318,239.14 | 69.79       |



| Account Number | Description                  | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| R10            | R10 Sub Totals:              | 456,000.00    | 40,814.54     | 137,760.86   | 318,239.14   | 0.00              | 318,239.14   | 69.79       |
| R15            | Taxes - Property             |               |               |              |              |                   |              |             |
| 080-0800-4150  | State Turnback               | 924,000.00    | 82,870.74     | 284,249.52   | 639,750.48   | 0.00              | 639,750.48   | 69.24       |
| 080-0800-4151  | Saline County Treasurer      | 444,000.00    | 12,671.59     | 58,594.41    | 385,405.59   | 0.00              | 385,405.59   | 86.80       |
| R15            | R15 Sub Totals:              | 1,368,000.00  | 95,542.33     | 342,843.93   | 1,025,156.07 | 0.00              | 1,025,156.07 | 74.94       |
| R60            | Miscellaneous Revenue        |               |               |              |              |                   |              |             |
| 080-0800-4600  | Miscellaneous Revenue        | 9,867.05      | -1,129.38     | 8,007.67     | 1,859.38     | 0.00              | 1,859.38     | 18.84       |
| R60            | R60 Sub Totals:              | 9,867.05      | -1,129.38     | 8,007.67     | 1,859.38     | 0.00              | 1,859.38     | 18.84       |
| R62            | Intergovernmental Tsfrs      |               |               |              |              |                   |              |             |
| 080-0800-4627  | Xfer Designated Tax - Street | 1,781,501.00  | 148,458.00    | 445,374.00   | 1,336,127.00 | 0.00              | 1,336,127.00 | 75.00       |
| R62            | R62 Sub Totals:              | 1,781,501.00  | 148,458.00    | 445,374.00   | 1,336,127.00 | 0.00              | 1,336,127.00 | 75.00       |
| R64            | Reimbursement                |               |               |              |              |                   |              |             |
| 080-0800-4640  | Reimbursement Revenue        | 725,000.00    | 0.00          | 73,130.79    | 651,869.21   | 0.00              | 651,869.21   | 89.91       |
| R64            | R64 Sub Totals:              | 725,000.00    | 0.00          | 73,130.79    | 651,869.21   | 0.00              | 651,869.21   | 89.91       |
| R85            | Interest Revenue             |               |               |              |              |                   |              |             |
| 080-0800-4850  | Interest Revenue             | 775.00        | 0.00          | 0.00         | 775.00       | 0.00              | 775.00       | 100.00      |
| R85            | R85 Sub Totals:              | 775.00        | 0.00          | 0.00         | 775.00       | 0.00              | 775.00       | 100.00      |
|                | Revenue Sub Totals:          | 4,341,143.05  | 283,685.49    | 1,007,117.25 | 3,334,025.80 | 0.00              | 3,334,025.80 | 76.80       |
| E01            | Personnel Expense            |               |               |              |              |                   |              |             |
| 080-0800-5000  | Salary Expense               | 649,751.90    | 34,656.91     | 106,999.32   | 542,752.58   | 0.00              | 542,752.58   | 83.53       |
| 080-0800-5005  | SWB Reimbursement            | 169,571.00    | 14,130.92     | 42,392.76    | 127,178.24   | 0.00              | 127,178.24   | 75.00       |
| 080-0800-5010  | Overtime Expense             | 7,200.00      | 580.67        | 2,043.69     | 5,156.31     | 0.00              | 5,156.31     | 71.62       |
| 080-0800-5020  | FICA Expense                 | 50,043.24     | 2,637.97      | 8,144.91     | 41,898.33    | 0.00              | 41,898.33    | 83.72       |
| 080-0800-5022  | Unemployment Expense         | 1,140.00      | 0.00          | 0.00         | 1,140.00     | 0.00              | 1,140.00     | 100.00      |
| 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    | 5,394.07      | 16,701.04    | 83,516.26    | 0.00              | 83,516.26    | 83.34       |
| 080-0800-5040  | Health Insurance Expense     | 123,057.24    | 7,429.75      | 23,515.41    | 99,541.83    | 0.00              | 99,541.83    | 80.89       |
| 080-0800-5050  | Physical & Drug Screen Exp   | 1,800.00      | 0.00          | 0.00         | 1,800.00     | 62.50             | 1,737.50     | 96.53       |
| 080-0800-5055  | Uniform Expense              | 14,287.08     | 688.91        | 4,453.63     | 9,833.45     | 535.97            | 9,297.48     | 65.08       |
| 080-0800-5060  | Travel & Training Expense    | 10,000.00     | 1,158.80      | 3,298.30     | 6,701.70     | 0.00              | 6,701.70     | 67.02       |
| E01            | E01 Sub Totals:              | 1,145,067.76  | 66,678.00     | 224,392.06   | 920,675.70   | 598.47            | 920,077.23   | 80.35       |
| E10            | Building & Grounds Exp       |               |               |              |              |                   |              |             |
| 080-0800-5102  | Repairs & Maint - Building   | 35,000.00     | 2,920.01      | 9,187.96     | 25,812.04    | 750.28            | 25,061.76    | 71.61       |
| 080-0800-5110  | Utilities - Electric         | 20,000.00     | 2,097.88      | 6,637.17     | 13,362.83    | 0.00              | 13,362.83    | 66.81       |

| Account Number  | Description                       | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|-----------------|-----------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| 080-0800-5111   | Utilities - Gas                   | 2,499.96      | 440.70        | 1,348.09   | 1,151.87   | 0.00              | 1,151.87   | 46.08       |
| 080-0800-5112   | Utilities - Water                 | 5,000.00      | 41.84         | 123.88     | 4,876.12   | 0.00              | 4,876.12   | 97.52       |
| 080-0800-5115   | Com Exp - Tel Landline-Interne    | 14,640.00     | 1,247.59      | 3,625.55   | 11,014.45  | 0.00              | 11,014.45  | 75.24       |
| 080-0800-5116   | Communication Exp - Cellular      | 4,500.00      | 370.59        | 1,207.72   | 3,292.28   | 65.97             | 3,226.31   | 71.70       |
| 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      | 113.55        | 984.50     | 2,515.50   | 113.55            | 2,401.95   | 68.63       |
| 080-0800-5140   | Supplies - B&G                    | 3,600.00      | 164.71        | 206.50     | 3,393.50   | 0.00              | 3,393.50   | 94.26       |
| 080-0800-5142   | Janitorial Supplies and Main      | 2,000.00      | 0.00          | 557.01     | 1,442.99   | 33.88             | 1,409.11   | 70.46       |
| 080-0800-5145   | Tools                             | 12,000.00     | 2,296.12      | 3,106.32   | 8,893.68   | 0.00              | 8,893.68   | 74.11       |
| E10 Sub Totals: |                                   | 104,704.96    | 9,692.99      | 26,984.70  | 77,720.26  | 1,014.86          | 76,705.40  | 73.26       |
| E20             | Vehicle Expense                   |               |               |            |            |                   |            |             |
| 080-0800-5200   | Fuel Expense                      | 70,000.00     | 7,553.79      | 16,295.40  | 53,704.60  | 0.00              | 53,704.60  | 76.72       |
| 080-0800-5210   | Service & Repair - Vehicle        | 72,000.00     | 6,034.15      | 12,524.39  | 59,475.61  | 8,413.36          | 51,062.25  | 70.92       |
| 080-0800-5218   | Tire Expense                      | 15,000.00     | 527.57        | 2,993.18   | 12,006.82  | 0.00              | 12,006.82  | 80.05       |
| 080-0800-5225   | Insurance Expense - Vehicle       | 20,055.07     | 0.00          | 17,263.48  | 2,791.59   | 846.07            | 1,945.52   | 9.70        |
| 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    | 14,115.51     | 49,076.45  | 189,478.62 | 9,259.43          | 180,219.19 | 75.55       |
| E30             | Supply Expense                    |               |               |            |            |                   |            |             |
| 080-0800-5300   | Supplies - Office                 | 6,000.00      | 159.24        | 891.09     | 5,108.91   | 0.00              | 5,108.91   | 85.15       |
| 080-0800-5316   | Supplies - Signs                  | 40,000.08     | 269.45        | 1,061.38   | 38,938.70  | 12,586.22         | 26,352.48  | 65.88       |
| 080-0800-5322   | Supplies - Operating              | 242,448.00    | 32,676.16     | 54,943.06  | 187,504.94 | 997.22            | 186,507.72 | 76.93       |
| 080-0800-5323   | Material and Maint                | 100,000.08    | 9,426.06      | 19,397.21  | 80,602.87  | 1,750.48          | 78,852.39  | 78.85       |
| 080-0800-5350   | Postage Expense                   | 504.00        | 20.67         | 163.02     | 340.98     | 83.78             | 257.20     | 51.03       |
| E30 Sub Totals: |                                   | 388,952.16    | 42,551.58     | 76,455.76  | 312,496.40 | 15,417.70         | 297,078.70 | 76.38       |
| 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      | 0.00          | 0.00       | 3,000.00   | 0.00              | 3,000.00   | 100.00      |
| 080-0800-5535   | Sales Tax Expense                 | 500.00        | 3,416.62      | 4,317.67   | -3,817.67  | 0.00              | -3,817.67  | 0.00        |
| 080-0800-5545   | Street Paving Expense             | 350,004.00    | 0.00          | 0.00       | 350,004.00 | 0.00              | 350,004.00 | 100.00      |
| 080-0800-5546   | Street Lights Installed           | 227,693.38    | 19,350.97     | 124,786.38 | 102,907.00 | 0.00              | 102,907.00 | 45.20       |
| 080-0800-5547   | Traffic Signal Maintenance        | 16,008.00     | 88.63         | 88.63      | 15,919.37  | 0.00              | 15,919.37  | 99.45       |
| E40 Sub Totals: |                                   | 600,305.38    | 22,856.22     | 129,366.15 | 470,939.23 | 0.00              | 470,939.23 | 78.45       |
| E55             | Professional Services             |               |               |            |            |                   |            |             |
| 080-0800-5550   | Prof Services - Acctg & Audit     | 13,750.00     | 0.00          | 0.00       | 13,750.00  | 0.00              | 13,750.00  | 100.00      |
| 080-0800-5553   | Prof Services - Advertising       | 3,500.04      | 1,039.04      | 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    | 0.00          | 2,625.00   | 121,255.00 | 96,755.00         | 24,500.00  | 19.78       |

| Account Number             | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------------------|-------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 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    | 5,940.92      | 12,181.46    | 207,795.52   | 48,014.50         | 159,781.02   | 72.64       |
| 080-0800-5589              | Prof Services - Printing      | 500.00        | 0.00          | 0.00         | 500.00       | 0.00              | 500.00       | 100.00      |
| E55 Sub Totals:            |                               | 364,357.02    | 6,979.96      | 15,845.50    | 348,511.52   | 144,769.50        | 203,742.02   | 55.92       |
| E60                        | Miscellaneous Expense         |               |               |              |              |                   |              |             |
| 080-0800-5604              | Hardware - New & Renewals     | 5,500.00      | 120.48        | 726.31       | 4,773.69     | 0.00              | 4,773.69     | 86.79       |
| 080-0800-5608              | Software - New & Renewals     | 15,465.00     | 1,040.00      | 3,239.42     | 12,225.58    | 421.44            | 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     | 1,160.48      | 3,965.73     | 18,319.27    | 421.44            | 17,897.83    | 80.31       |
| 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      | 646,424.36    | 0.00          | 280,601.61   | 365,822.75   | 515,340.28        | -149,517.53  | 0.00        |
| 080-0800-5816              | Fixed Assets - Infrastructure | 574,887.37    | 54,903.22     | 54,903.22    | 519,984.15   | 56,959.45         | 463,024.70   | 80.54       |
| 080-0800-5828              | Projects                      | 1,331,681.42  | 6,300.00      | 6,300.00     | 1,325,381.42 | 554,521.88        | 770,859.54   | 57.89       |
| 080-0800-5898              | Fix Asset Contra Act          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| E80 Sub Totals:            |                               | 2,552,993.15  | 61,203.22     | 341,804.83   | 2,211,188.32 | 1,126,821.61      | 1,084,366.71 | 42.47       |
| E90                        | Construction Projects         |               |               |              |              |                   |              |             |
| 080-0800-5910              | Projects - Overlays           | 740,170.45    | 55,000.00     | 57,300.00    | 682,870.45   | 253,034.95        | 429,835.50   | 58.07       |
| E90 Sub Totals:            |                               | 740,170.45    | 55,000.00     | 57,300.00    | 682,870.45   | 253,034.95        | 429,835.50   | 58.07       |
| Expense Sub Totals:        |                               | 6,157,390.95  | 280,237.96    | 925,191.18   | 5,232,199.77 | 1,551,337.96      | 3,680,861.81 | 59.78       |
| Dept 0800 Sub Totals:      |                               | 1,816,247.90  | -3,447.53     | -81,926.07   | 1,898,173.97 | 1,551,337.96      |              |             |
| Fund Revenue Sub Totals:   |                               | 4,341,143.05  | 283,685.49    | 1,007,117.25 | 3,334,025.80 | 0.00              | 3,334,025.80 | 76.80       |
| Fund Expense Sub Totals:   |                               | 6,602,881.69  | 307,124.01    | 1,001,106.77 | 5,601,774.92 | 1,660,914.17      | 3,940,860.75 | 59.68       |
| Fund 080 Sub Totals:       |                               | 2,261,738.64  | 23,438.52     | -6,010.48    | 2,267,749.12 | 1,660,914.17      |              |             |
| Special Redemp - 2016 Bond |                               |               |               |              |              |                   |              |             |
| Intergovernmental Tsfr     |                               |               |               |              |              |                   |              |             |
| Xfer to Other              |                               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| E62 Sub Totals:            |                               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| Expense Sub Totals:        |                               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |



| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available  | % Available |
|----------------|---------------------------|---------------|---------------|------------|-------------|-------------------|------------|-------------|
| Dept 110-0100  | Dept 0000 Sub Totals:     | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              |            |             |
| R62            | Administration            |               |               |            |             |                   |            |             |
| 110-0100-4623  | Intergovernmental Tsfrs   | 375,000.00    | 14.80         | 47.58      | 374,952.42  | 0.00              | 374,952.42 | 99.99       |
|                | Xfer from Other Fund      |               |               |            |             |                   |            |             |
| R85            | R62 Sub Totals:           | 375,000.00    | 14.80         | 47.58      | 374,952.42  | 0.00              | 374,952.42 | 99.99       |
| 110-0100-4855  | Interest Revenue          |               |               |            |             |                   |            |             |
|                | Gain on Investment        | 0.00          | 0.01          | 0.03       | -0.03       | 0.00              | -0.03      | 0.00        |
|                | R85 Sub Totals:           | 0.00          | 0.01          | 0.03       | -0.03       | 0.00              | -0.03      | 0.00        |
|                | Revenue Sub Totals:       | 375,000.00    | 14.81         | 47.61      | 374,952.39  | 0.00              | 374,952.39 | 99.99       |
|                | Dept 0100 Sub Totals:     | -375,000.00   | -14.81        | -47.61     | -374,952.39 | 0.00              |            |             |
|                | Fund Revenue Sub Totals:  | 375,000.00    | 14.81         | 47.61      | 374,952.39  | 0.00              | 374,952.39 | 99.99       |
|                | Fund Expense Sub Totals:  | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00       | 0.00        |
|                | Fund 110 Sub Totals:      | -375,000.00   | -14.81        | -47.61     | -374,952.39 | 0.00              |            |             |
| Fund 113       | Debt Service Reserve Fund |               |               |            |             |                   |            |             |
| Dept 113-0100  | Administration            |               |               |            |             |                   |            |             |
| R85            | Interest Revenue          | 0.00          | 14.80         | 47.58      | -47.58      | 0.00              | -47.58     | 0.00        |
| 113-0100-4850  | Interest Revenue          |               |               |            |             |                   |            |             |
|                | R85 Sub Totals:           | 0.00          | 14.80         | 47.58      | -47.58      | 0.00              | -47.58     | 0.00        |
|                | Revenue Sub Totals:       | 0.00          | 14.80         | 47.58      | -47.58      | 0.00              | -47.58     | 0.00        |
| E62            | Intergovernmental Tsfr    |               |               |            |             |                   |            |             |
| 113-0100-5626  | Xfer to other fund        | 0.00          | 14.80         | 47.58      | -47.58      | 0.00              | -47.58     | 0.00        |
|                | E62 Sub Totals:           | 0.00          | 14.80         | 47.58      | -47.58      | 0.00              | -47.58     | 0.00        |
|                | Expense Sub Totals:       | 0.00          | 14.80         | 47.58      | -47.58      | 0.00              | -47.58     | 0.00        |
|                | Dept 0100 Sub Totals:     | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              |            |             |
|                | Fund Revenue Sub Totals:  | 0.00          | 14.80         | 47.58      | -47.58      | 0.00              | -47.58     | 0.00        |
|                | Fund Expense Sub Totals:  | 0.00          | 14.80         | 47.58      | -47.58      | 0.00              | -47.58     | 0.00        |

| Account Number | Description                  | Budget Amount | Period Amount | YTD Amount  | YTD Var       | Encumbered Amount | Available    | % Available |
|----------------|------------------------------|---------------|---------------|-------------|---------------|-------------------|--------------|-------------|
| Fund 114       | Fund 113 Sub Totals:         |               |               |             |               |                   |              |             |
| Dept 114-0000  | 2016 Bond Fund               | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              |              |             |
| R62            | Intergovernmental Tsfrs      |               |               |             |               |                   |              |             |
| 114-0000-4623  | Xfer from Other Fund         | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
|                | R62 Sub Totals:              |               |               |             |               |                   |              |             |
|                | Revenue Sub Totals:          | 0.00          | 0.00          | 0.00        | 0.00          | 0.00              | 0.00         | 0.00        |
| 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        | 0.00          | 0.00        | 950.00        | 0.00              | 950.00       | 100.00      |
|                | E72 Sub Totals:              | 700,950.00    | 0.00          | 0.00        | 700,950.00    | 0.00              | 700,950.00   | 100.00      |
| 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  | 0.00          | 0.00        | 1,479,925.00  | 0.00              | 1,479,925.00 | 100.00      |
| Dept 114-0100  | Dept 0000 Sub Totals:        | 1,479,925.00  | 0.00          | 0.00        | 1,479,925.00  | 0.00              |              |             |
| R10            | Administration               |               |               |             |               |                   |              |             |
| 114-0100-4610  | Taxes - Sales                | 2,969,168.00  | 225,226.28    | 766,099.11  | 2,203,068.89  | 0.00              | 2,203,068.89 | 74.20       |
|                | Loan Proceeds from Sales Tax |               |               |             |               |                   |              |             |
|                | R10 Sub Totals:              | 2,969,168.00  | 225,226.28    | 766,099.11  | 2,203,068.89  | 0.00              | 2,203,068.89 | 74.20       |
|                | Revenue Sub Totals:          | 2,969,168.00  | 225,226.28    | 766,099.11  | 2,203,068.89  | 0.00              | 2,203,068.89 | 74.20       |
|                | Dept 0100 Sub Totals:        | -2,969,168.00 | -225,226.28   | -766,099.11 | -2,203,068.89 | 0.00              |              |             |
| Dept 114-0400  | Parks                        |               |               |             |               |                   |              |             |
| R85            | Interest Revenue             | 0.00          | 28.20         | 75.20       | -75.20        | 0.00              | -75.20       | 0.00        |
| 114-0400-4850  | Interest Revenue             | 0.00          | 28.20         | 75.20       | -75.20        | 0.00              | -75.20       | 0.00        |
|                | R85 Sub Totals:              | 0.00          | 28.20         | 75.20       | -75.20        | 0.00              | -75.20       | 0.00        |
|                | Revenue Sub Totals:          | 0.00          | 28.20         | 75.20       | -75.20        | 0.00              | -75.20       | 0.00        |
| E62            | Intergovernmental Tsfr       |               |               |             |               |                   |              |             |
| 114-0400-5626  | Xfer to other fund           | 375,000.00    | 0.00          | 0.00        | 375,000.00    | 0.00              | 375,000.00   | 100.00      |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount  | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|--------------------------|---------------|---------------|-------------|--------------|-------------------|--------------|-------------|
|                | 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 0400 Sub Totals:    | 375,000.00    | -28.20        | -75.20      | 375,075.20   | 0.00              |              |             |
|                | Fund Revenue Sub Totals: | 2,969,168.00  | 225,254.48    | 766,174.31  | 2,202,993.69 | 0.00              | 2,202,993.69 | 74.20       |
|                | Fund Expense Sub Totals: | 1,854,925.00  | 0.00          | 0.00        | 1,854,925.00 | 0.00              | 1,854,925.00 | 100.00      |
|                | Fund 114 Sub Totals:     | -1,114,243.00 | -225,254.48   | -766,174.31 | -348,068.69  | 0.00              |              |             |
| Fund 167       | 2022 Amend 78            |               |               |             |              |                   |              |             |
| Dept 167-0100  | Administration           |               |               |             |              |                   |              |             |
| R10            | Taxes - Sales            |               |               |             |              |                   |              |             |
| 167-0100-4610  | Loan Proceeds            | 0.00          | 925,000.01    | 925,000.01  | -925,000.01  | 0.00              | -925,000.01  | 0.00        |
|                | R10 Sub Totals:          | 0.00          | 925,000.01    | 925,000.01  | -925,000.01  | 0.00              | -925,000.01  | 0.00        |
|                | Revenue Sub Totals:      | 0.00          | 925,000.01    | 925,000.01  | -925,000.01  | 0.00              | -925,000.01  | 0.00        |
|                | Dept 0100 Sub Totals:    | 0.00          | -925,000.01   | -925,000.01 | 925,000.01   | 0.00              |              |             |
|                | Fund Revenue Sub Totals: | 0.00          | 925,000.01    | 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          | -925,000.01   | -925,000.01 | 925,000.01   | 0.00              |              |             |
| Fund 185       | Street Bond 2016 DS      |               |               |             |              |                   |              |             |
| Dept 185-0800  | Street                   |               |               |             |              |                   |              |             |
| R62            | Intergovernmental Tsfrs  |               |               |             |              |                   |              |             |
| 185-0800-4627  | Xfer from Other          | 649,000.20    | 53,787.00     | 161,112.74  | 487,887.46   | 0.00              | 487,887.46   | 75.18       |
|                | R62 Sub Totals:          | 649,000.20    | 53,787.00     | 161,112.74  | 487,887.46   | 0.00              | 487,887.46   | 75.18       |
|                | Interest Revenue         |               |               |             |              |                   |              |             |
| R85            | Interest Revenue         | 0.00          | 4.79          | 13.44       | -13.44       | 0.00              | -13.44       | 0.00        |
| 185-0800-4850  |                          |               |               |             |              |                   |              |             |
|                | R85 Sub Totals:          | 0.00          | 4.79          | 13.44       | -13.44       | 0.00              | -13.44       | 0.00        |
|                | Revenue Sub Totals:      | 649,000.20    | 53,791.79     | 161,126.18  | 487,874.02   | 0.00              | 487,874.02   | 75.17       |
| 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        |



| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available   | % Available |
|----------------|-------------------------------|---------------|---------------|------------|-------------|-------------------|-------------|-------------|
| 185-0800-5724  | Bond Fees                     | 1,008.00      | 83.33         | 249.99     | 758.01      | 0.00              | 758.01      | 75.20       |
|                | E72 Sub Totals:               | 361,008.00    | 83.33         | 501,521.87 | -140,513.87 | 0.00              | -140,513.87 | 0.00        |
|                | Interest Expense              |               |               |            |             |                   |             |             |
|                | Interest Expense              | 278,493.76    | 0.00          | 0.00       | 278,493.76  | 0.00              | 278,493.76  | 100.00      |
|                | 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         | 501,521.87 | 137,979.89  | 0.00              | 137,979.89  | 21.58       |
|                | Dept 0800 Sub Totals:         | -9,498.44     | -53,708.46    | 340,395.69 | -349,894.13 | 0.00              |             |             |
|                | Fund Revenue Sub Totals:      | 649,000.20    | 53,791.79     | 161,126.18 | 487,874.02  | 0.00              | 487,874.02  | 75.17       |
|                | Fund Expense Sub Totals:      | 639,501.76    | 83.33         | 501,521.87 | 137,979.89  | 0.00              | 137,979.89  | 21.58       |
|                | Fund 185 Sub Totals:          | -9,498.44     | -53,708.46    | 340,395.69 | -349,894.13 | 0.00              |             |             |
| Fund 186       | Street Bond 2016 DSR          |               |               |            |             |                   |             |             |
| Dept 186-0800  | Street                        |               |               |            |             |                   |             |             |
| R85            | Interest Revenue              | 0.00          | 2.49          | 8.23       | -8.23       | 0.00              | -8.23       | 0.00        |
| 186-0800-4850  | Interest Revenue              | 0.00          | 2.49          | 8.23       | -8.23       | 0.00              | -8.23       | 0.00        |
|                | R85 Sub Totals:               | 0.00          | 2.49          | 8.23       | -8.23       | 0.00              | -8.23       | 0.00        |
|                | Revenue Sub Totals:           |               |               |            |             |                   |             |             |
|                | Intergovernmental Tsfr        | 0.00          | 0.00          | 5.74       | -5.74       | 0.00              | -5.74       | 0.00        |
|                | Xfer to Other                 |               |               |            |             |                   |             |             |
|                | 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          | -2.49         | -2.49      | 2.49        | 0.00              |             |             |
|                | Fund Revenue Sub Totals:      | 0.00          | 2.49          | 8.23       | -8.23       | 0.00              | -8.23       | 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          | -2.49         | -2.49      | 2.49        | 0.00              |             |             |
| Fund 187       | 2016 Street Construction Fund |               |               |            |             |                   |             |             |
| Dept 187-0800  | Street                        |               |               |            |             |                   |             |             |
| R85            | Interest Revenue              | 0.00          | -2.49         | -2.49      | 2.49        | 0.00              | -2.49       | 0.00        |

| Account Number | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 187-0800-4850  | Interest Revenue             | 0.00          | 130.73        | 424.60     | -424.60      | 0.00              | -424.60      | 0.00        |
|                | R85 Sub Totals:              | 0.00          | 130.73        | 424.60     | -424.60      | 0.00              | -424.60      | 0.00        |
|                | Revenue Sub Totals:          | 0.00          | 130.73        | 424.60     | -424.60      | 0.00              | -424.60      | 0.00        |
| E90            | Construction Projects        | 2,000,000.00  | 23,169.10     | 139,735.78 | 1,860,264.22 | 0.00              | 1,860,264.22 | 93.01       |
| 187-0800-5900  | Construction Projects        | 2,000,000.00  | 23,169.10     | 139,735.78 | 1,860,264.22 | 0.00              | 1,860,264.22 | 93.01       |
|                | E90 Sub Totals:              | 2,000,000.00  | 23,169.10     | 139,735.78 | 1,860,264.22 | 0.00              | 1,860,264.22 | 93.01       |
|                | Expense Sub Totals:          | 2,000,000.00  | 23,038.37     | 139,311.18 | 1,860,688.82 | 0.00              |              |             |
|                | Dept 0800 Sub Totals:        | 2,000,000.00  | 23,038.37     | 139,311.18 | 1,860,688.82 | 0.00              |              |             |
|                | Fund Revenue Sub Totals:     | 0.00          | 130.73        | 424.60     | -424.60      | 0.00              | -424.60      | 0.00        |
|                | Fund Expense Sub Totals:     | 2,000,000.00  | 23,169.10     | 139,735.78 | 1,860,264.22 | 0.00              | 1,860,264.22 | 93.01       |
|                | Fund 187 Sub Totals:         | 2,000,000.00  | 23,038.37     | 139,311.18 | 1,860,688.82 | 0.00              |              |             |
| Fund 500       | Revenue Fund - Water & WW    |               |               |            |              |                   |              |             |
| Dept 500-0000  | Water and WW                 |               |               |            |              |                   |              |             |
| E40            | Operations Expense           | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| 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              | 0.00         | 0.00        |
| Dept 500-0140  | Stormwater                   |               |               |            |              |                   |              |             |
| R50            | Sale of Services             | 20,000.00     | 1,000.00      | 9,500.00   | 10,500.00    | 0.00              | 10,500.00    | 52.50       |
| 500-0140-4567  | Stormwater Rev Fees          | 244,000.00    | 20,295.00     | 60,684.00  | 183,316.00   | 0.00              | 183,316.00   | 75.13       |
| 500-0140-4568  | Stormwater Rev - Residential | 44,000.00     | 3,774.00      | 11,304.00  | 32,696.00    | 0.00              | 32,696.00    | 74.31       |
| 500-0140-4569  | Stormwater Rev - Business    | 308,000.00    | 25,069.00     | 81,488.00  | 226,512.00   | 0.00              | 226,512.00   | 73.54       |
|                | R50 Sub Totals:              | 308,000.00    | 25,069.00     | 81,488.00  | 226,512.00   | 0.00              | 226,512.00   | 73.54       |
|                | Revenue Sub Totals:          | 308,000.00    | 25,069.00     | 81,488.00  | 226,512.00   | 0.00              | 226,512.00   | 73.54       |
| E62            | Intergovernmental Trsfr      | 308,000.00    | 25,562.00     | 82,080.90  | 225,919.10   | 0.00              | 225,919.10   | 73.35       |
| 500-0140-5622  | Xfer to Fund 515             |               |               |            |              |                   |              |             |

| Account Number        | Description                | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|-----------------------|----------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| E62 Sub Totals:       |                            | 308,000.00    | 25,562.00     | 82,080.90    | 225,919.10   | 0.00              | 225,919.10   | 73.35       |
| Expense Sub Totals:   |                            | 308,000.00    | 25,562.00     | 82,080.90    | 225,919.10   | 0.00              | 225,919.10   | 73.35       |
| Dept 0140 Sub Totals: |                            | 0.00          | 493.00        | 592.90       | -592.90      | 0.00              |              |             |
| Dept 500-0900         | Water                      |               |               |              |              |                   |              |             |
| R50                   | Sale of Services           |               |               |              |              |                   |              |             |
| 500-0900-4504         | CAW Watershed              | 75,276.00     | 8,264.25      | 24,773.47    | 50,502.53    | 0.00              | 50,502.53    | 67.09       |
| 500-0900-4532         | One Time Charge            | 38,500.00     | 4,084.00      | 11,328.00    | 27,172.00    | 0.00              | 27,172.00    | 70.58       |
| 500-0900-4536         | Penalties                  | 150,000.00    | 20,118.13     | 59,801.46    | 90,198.54    | 0.00              | 90,198.54    | 60.13       |
| 500-0900-4537         | Insufficient Check Fee     | 2,000.00      | 100.00        | 500.00       | 1,500.00     | 0.00              | 1,500.00     | 75.00       |
| 500-0900-4540         | Sales - CAW System Devel   | 6,529.00      | 2,700.50      | 4,651.50     | 1,877.50     | 0.00              | 1,877.50     | 28.76       |
| 500-0900-4542         | Sales - FSDWA              | 39,600.00     | 3,336.40      | 9,981.00     | 29,619.00    | 0.00              | 29,619.00    | 74.80       |
| 500-0900-4544         | Water Misc Income          | 98,737.00     | 18,175.00     | 55,710.00    | 43,027.00    | 0.00              | 43,027.00    | 43.58       |
| 500-0900-4548         | Sales - Pump Maintenance   | 32,000.00     | 2,084.95      | 6,293.70     | 25,706.30    | 0.00              | 25,706.30    | 80.33       |
| 500-0900-4550         | Sales - Service Charges    | 27,500.00     | 2,790.00      | 7,215.00     | 20,285.00    | 0.00              | 20,285.00    | 73.76       |
| 500-0900-4554         | Sales - Water              | 4,323,000.00  | 261,429.95    | 757,140.85   | 3,565,859.15 | 0.00              | 3,565,859.15 | 82.49       |
| 500-0900-4556         | Sales - Water Connections  | 17,000.00     | 6,380.00      | 10,935.00    | 6,065.00     | 0.00              | 6,065.00     | 35.68       |
| 500-0900-4560         | Sales Tax Revenue          | 260,000.00    | 25,959.78     | 75,098.14    | 184,901.86   | 0.00              | 184,901.86   | 71.12       |
| 500-0900-4566         | Woodland Hills Watershed   | 4,356.00      | 464.40        | 1,379.70     | 2,976.30     | 0.00              | 2,976.30     | 68.33       |
| R50 Sub Totals:       |                            | 5,074,498.00  | 355,887.36    | 1,024,807.82 | 4,049,690.18 | 0.00              | 4,049,690.18 | 79.80       |
| R60                   | Miscellaneous Revenue      |               |               |              |              |                   |              |             |
| 500-0900-4600         | Miscellaneous Revenue      | 5,000.00      | -100.00       | -54.55       | 5,054.55     | 0.00              | 5,054.55     | 101.09      |
| 500-0900-4629         | NXfer to Water Impact      | 35,000.00     | 10,895.00     | 19,970.00    | 15,030.00    | 0.00              | 15,030.00    | 42.94       |
| 500-0900-4632         | NXfer to Subdiv Impact Wtr | 4,500.00      | 150.00        | 1,450.00     | 3,050.00     | 0.00              | 3,050.00     | 67.78       |
| R60 Sub Totals:       |                            | 44,500.00     | 10,945.00     | 21,365.45    | 23,134.55    | 0.00              | 23,134.55    | 51.99       |
| Revenue Sub Totals:   |                            | 5,118,998.00  | 366,832.36    | 1,046,173.27 | 4,072,824.73 | 0.00              | 4,072,824.73 | 79.56       |
| E40                   | Operations Expense         |               |               |              |              |                   |              |             |
| 500-0900-5475         | Credit Card Fees           | 69,600.00     | 8,531.24      | 23,905.46    | 45,694.54    | 0.00              | 45,694.54    | 65.65       |
| E40 Sub Totals:       |                            | 69,600.00     | 8,531.24      | 23,905.46    | 45,694.54    | 0.00              | 45,694.54    | 65.65       |
| E60                   | Miscellaneous Expense      |               |               |              |              |                   |              |             |
| 500-0900-5600         | Miscellaneous Expense      | 1,000.00      | 0.00          | 156.45       | 843.55       | 0.00              | 843.55       | 84.36       |
| E60 Sub Totals:       |                            | 1,000.00      | 0.00          | 156.45       | 843.55       | 0.00              | 843.55       | 84.36       |
| E62                   | Intergovernmental Tsfr     |               |               |              |              |                   |              |             |
| 500-0900-5624         | Xfer to Water              | 3,500,000.00  | 195,833.50    | 1,054,167.50 | 2,445,832.50 | 0.00              | 2,445,832.50 | 69.88       |
| 500-0900-5629         | Xfer to Water Impact       | 35,000.00     | 1,800.00      | 9,075.00     | 25,925.00    | 0.00              | 25,925.00    | 74.07       |



| Account Number           | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var       | Encumbered Amount | Available    | % Available |
|--------------------------|-------------------------------|---------------|---------------|--------------|---------------|-------------------|--------------|-------------|
| E62 Sub Totals:          |                               | 3,555,000.00  | 197,633.50    | 1,063,242.50 | 2,471,757.50  | 0.00              | 2,471,757.50 | 69.92       |
| Expense Sub Totals:      |                               | 3,605,600.00  | 206,164.74    | 1,087,304.41 | 2,518,295.59  | 0.00              | 2,518,295.59 | 69.84       |
| Dept 0900 Sub Totals:    |                               | -1,513,398.00 | -160,667.62   | 41,131.14    | -1,554,529.14 | 0.00              |              |             |
| Wastewater               |                               |               |               |              |               |                   |              |             |
| Sale of Services         |                               |               |               |              |               |                   |              |             |
| 500-0950-4552            | Dept 0900 Sub Totals:         | 5,563,787.00  | 415,258.21    | 1,194,298.44 | 4,369,488.56  | 0.00              | 4,369,488.56 | 78.53       |
| 500-0950-4558            | Sales - Wastewater            | 13,750.00     | 3,350.00      | 6,050.00     | 7,700.00      | 0.00              | 7,700.00     | 56.00       |
|                          | Sales - WW Connections        |               |               |              |               |                   |              |             |
| R50 Sub Totals:          |                               | 5,577,537.00  | 418,608.21    | 1,200,348.44 | 4,377,188.56  | 0.00              | 4,377,188.56 | 78.48       |
| R60                      | Miscellaneous Revenue         |               |               |              |               |                   |              |             |
| 500-0950-4600            | Miscellaneous Revenue         | 100.00        | 8.95          | 26.85        | 73.15         | 0.00              | 73.15        | 73.15       |
| 500-0950-4631            | Xfer Wastewater Impact        | 50,000.00     | 9,650.00      | 19,450.00    | 30,550.00     | 0.00              | 30,550.00    | 61.10       |
| R60 Sub Totals:          |                               | 50,100.00     | 9,658.95      | 19,476.85    | 30,623.15     | 0.00              | 30,623.15    | 61.12       |
| Revenue Sub Totals:      |                               | 5,627,637.00  | 428,267.16    | 1,219,825.29 | 4,407,811.71  | 0.00              | 4,407,811.71 | 78.32       |
| E60                      | Miscellaneous Expense         |               |               |              |               |                   |              |             |
| 500-0950-5600            | Miscellaneous Expense         | 96,000.00     | 8,601.32      | 26,753.58    | 69,246.42     | 0.00              | 69,246.42    | 72.13       |
| E60 Sub Totals:          |                               | 96,000.00     | 8,601.32      | 26,753.58    | 69,246.42     | 0.00              | 69,246.42    | 72.13       |
| E62                      | Intergovernmental Tsfr        |               |               |              |               |                   |              |             |
| 500-0950-5624            | Xfer to Water                 | 4,064,000.00  | 229,166.50    | 1,220,832.50 | 2,843,167.50  | 0.00              | 2,843,167.50 | 69.96       |
| 500-0950-5631            | Xfer to Wastewater Impact     | 50,000.00     | 2,000.00      | 10,650.00    | 39,350.00     | 0.00              | 39,350.00    | 78.70       |
| 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  | 231,166.50    | 1,231,482.50 | 2,882,517.50  | 0.00              | 2,882,517.50 | 70.07       |
| Expense Sub Totals:      |                               | 4,210,000.00  | 239,767.82    | 1,258,236.08 | 2,951,763.92  | 0.00              | 2,951,763.92 | 70.11       |
| Dept 0950 Sub Totals:    |                               | -1,417,637.00 | -188,499.34   | 38,410.79    | -1,456,047.79 | 0.00              |              |             |
| Fund Revenue Sub Totals: |                               | 11,054,635.00 | 820,168.52    | 2,347,486.56 | 8,707,148.44  | 0.00              | 8,707,148.44 | 78.76       |
| Fund Expense Sub Totals: |                               | 8,123,600.00  | 471,494.56    | 2,427,621.39 | 5,695,978.61  | 0.00              | 5,695,978.61 | 70.12       |
| Fund 500 Sub Totals:     |                               | -2,931,035.00 | -348,673.96   | 80,134.83    | -3,011,169.83 | 0.00              |              |             |
| Dept 510-0000            | Water Operating Fund          |               |               |              |               |                   |              |             |
| E80                      | Fixed Assets                  |               |               |              |               |                   |              |             |

| Account Number        | Description                    | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|-----------------------|--------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 510-0000-5898         | Fix Asset Contra Act           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
|                       | E80 Sub Totals:                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
|                       | Expense Sub Totals:            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| Dept 0000 Sub Totals: |                                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              |              |             |
| Dept 510-0900         | Water                          |               |               |              |              |                   |              |             |
| R60                   | Miscellaneous Revenue          | 100.00        | -2,302.08     | -2,302.08    | 2,402.08     | 0.00              | 2,402.08     | 2,402.08    |
| 510-0900-4600         | Miscellaneous Revenue          |               |               |              |              |                   |              |             |
|                       | R60 Sub Totals:                | 100.00        | -2,302.08     | -2,302.08    | 2,402.08     | 0.00              | 2,402.08     | 2,402.08    |
| R62                   | Intergovernmental Tsfrs        |               |               |              |              |                   |              |             |
| 510-0900-4625         | Xfer from Water                | 3,500,000.00  | 212,500.00    | 1,137,500.00 | 2,362,500.00 | 0.00              | 2,362,500.00 | 67.50       |
|                       | R62 Sub Totals:                | 3,500,000.00  | 212,500.00    | 1,137,500.00 | 2,362,500.00 | 0.00              | 2,362,500.00 | 67.50       |
|                       | Revenue Sub Totals:            | 3,500,100.00  | 210,197.92    | 1,135,197.92 | 2,364,902.08 | 0.00              | 2,364,902.08 | 67.57       |
| E01                   | Personnel Expense              |               |               |              |              |                   |              |             |
| 510-0900-5000         | Salary Expense                 | 571,573.77    | 37,178.90     | 104,780.77   | 466,793.00   | 0.00              | 466,793.00   | 81.67       |
| 510-0900-5005         | SWB Reimbursement              | 169,571.00    | 14,130.92     | 42,392.76    | 127,178.24   | 0.00              | 127,178.24   | 75.00       |
| 510-0900-5010         | Overtime Expense               | 17,217.71     | 1,706.14      | 4,210.66     | 13,007.05    | 0.00              | 13,007.05    | 75.54       |
| 510-0900-5020         | FICA Expense                   | 44,996.66     | 2,933.96      | 8,212.50     | 36,784.16    | 0.00              | 36,784.16    | 81.75       |
| 510-0900-5022         | Unemployment Expense           | 780.00        | 0.00          | 34.35        | 745.65       | 0.00              | 745.65       | 95.60       |
| 510-0900-5025         | Worker's Comp Expense          | 15,000.00     | 0.00          | 15,743.03    | -743.03      | 0.00              | -743.03      | 0.00        |
| 510-0900-5030         | APERS Expense                  | 85,739.97     | 5,799.72      | 16,226.06    | 69,513.91    | 0.00              | 69,513.91    | 81.08       |
| 510-0900-5040         | Health Insurance Expense       | 82,840.56     | 6,133.06      | 17,416.48    | 65,424.08    | 0.00              | 65,424.08    | 78.98       |
| 510-0900-5050         | Physical & Drug Screen Exp     | 800.00        | 0.00          | 0.00         | 800.00       | 14.95             | 785.05       | 98.13       |
| 510-0900-5054         | Bring Your Own Device Phone    | 0.00          | 25.00         | 25.00        | -25.00       | 0.00              | -25.00       | 0.00        |
| 510-0900-5055         | Uniform Expense                | 10,392.85     | 183.18        | 1,062.24     | 9,330.61     | 185.50            | 9,145.11     | 87.99       |
| 510-0900-5060         | Travel & Training Expense      | 9,000.00      | 450.00        | 502.00       | 8,498.00     | 0.00              | 8,498.00     | 94.42       |
|                       | E01 Sub Totals:                | 1,007,912.52  | 68,540.88     | 210,605.85   | 797,306.67   | 200.45            | 797,106.22   | 79.08       |
| E10                   | Building & Grounds Exp         |               |               |              |              |                   |              |             |
| 510-0900-5102         | Repairs & Maint - Building     | 12,324.12     | 196.91        | 2,245.73     | 10,078.39    | 750.27            | 9,328.12     | 75.69       |
| 510-0900-5104         | Repairs & Maint - Grounds      | 3,500.00      | 0.00          | 71.42        | 3,428.58     | 0.00              | 3,428.58     | 97.96       |
| 510-0900-5110         | Utilities - Electric           | 60,000.00     | 3,876.86      | 11,374.81    | 48,625.19    | 0.00              | 48,625.19    | 81.04       |
| 510-0900-5111         | Utilities - Gas                | 2,499.96      | 439.43        | 1,232.44     | 1,267.52     | 0.00              | 1,267.52     | 50.70       |
| 510-0900-5112         | Utilities - Water              | 300.00        | 21.09         | 63.36        | 236.64       | 0.00              | 236.64       | 78.88       |
| 510-0900-5115         | Com Exp - Tel Landline.Interne | 8,460.00      | 715.21        | 2,144.29     | 6,315.71     | 0.00              | 6,315.71     | 74.65       |
| 510-0900-5116         | Communication Exp - Cellular   | 15,000.00     | 826.74        | 2,459.01     | 12,540.99    | 65.96             | 12,475.03    | 83.17       |
| 510-0900-5120         | Insurance - Property           | 12,893.00     | 0.00          | 0.00         | 12,893.00    | 0.00              | 12,893.00    | 100.00      |

| Account Number  | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|-----------------|-------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 510-0900-5130   | Sanitation                    | 1,800.00      | 135.10        | 936.47     | 863.53       | 113.54            | 749.99       | 41.67       |
| 510-0900-5140   | Supplies - B&G                | 1,500.00      | 109.35        | 360.64     | 1,139.36     | 0.00              | 1,139.36     | 75.96       |
| 510-0900-5142   | Janitorial Supplies and Main  | 10,000.00     | 0.00          | 39.76      | 9,960.24     | 33.88             | 9,926.36     | 99.26       |
| 510-0900-5145   | Tools                         | 12,500.04     | 0.00          | 6,651.09   | 5,848.95     | 939.53            | 4,909.42     | 39.28       |
| E10 Sub Totals: |                               | 140,777.12    | 6,320.69      | 27,579.02  | 113,198.10   | 1,903.18          | 111,294.92   | 79.06       |
| E20             | Vehicle Expense               |               |               |            |              |                   |              |             |
| 510-0900-5200   | Fuel Expense                  | 54,000.00     | 3,446.42      | 9,944.51   | 44,055.49    | 0.00              | 44,055.49    | 81.58       |
| 510-0900-5210   | Service & Repair - Vehicle    | 45,789.96     | 281.46        | 602.35     | 45,187.61    | 0.00              | 45,187.61    | 98.68       |
| 510-0900-5218   | Tire Expense                  | 12,000.00     | 0.00          | 629.44     | 11,370.56    | 0.00              | 11,370.56    | 94.75       |
| 510-0900-5225   | Insurance Expense - Vehicle   | 7,638.47      | 0.00          | 6,859.62   | 778.85       | 0.00              | 778.85       | 10.20       |
| 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    | 3,727.88      | 18,035.92  | 106,392.51   | 0.00              | 106,392.51   | 85.50       |
| E30             | Supply Expense                |               |               |            |              |                   |              |             |
| 510-0900-5300   | Supplies - Office             | 5,499.96      | 1,136.39      | 1,868.70   | 3,631.26     | 0.00              | 3,631.26     | 66.02       |
| 510-0900-5322   | Supplies - Operating          | 259,200.00    | 4,044.68      | 10,925.20  | 248,274.80   | 14,034.38         | 234,240.42   | 90.37       |
| 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     | -44.94        | 1,556.88   | 94,443.12    | 41.89             | 94,401.23    | 98.33       |
| 510-0900-5360   | Cost of Water                 | 1,468,524.00  | 86,198.84     | 289,731.44 | 1,178,792.56 | 0.00              | 1,178,792.56 | 80.27       |
| E30 Sub Totals: |                               | 1,835,723.96  | 91,334.97     | 304,082.22 | 1,531,641.74 | 14,076.27         | 1,517,565.47 | 82.67       |
| E40             | Operations Expense            |               |               |            |              |                   |              |             |
| 510-0900-5475   | Credit Card Fees              | 36,780.00     | 2,197.00      | 5,019.00   | 31,761.00    | 0.00              | 31,761.00    | 86.35       |
| 510-0900-5480   | Dues & Subscriptions          | 33,492.00     | 2,326.17      | 5,130.22   | 28,361.78    | 4,050.10          | 24,311.68    | 72.59       |
| 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      | 0.00          | 0.00       | 1,500.00     | 0.00              | 1,500.00     | 100.00      |
| 510-0900-5535   | Sales Tax Expense             | 260,000.00    | 25,385.48     | 72,235.19  | 187,764.81   | 0.00              | 187,764.81   | 72.22       |
| E40 Sub Totals: |                               | 376,772.00    | 29,908.65     | 82,384.41  | 294,387.59   | 4,050.10          | 290,337.49   | 77.06       |
| 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      | 335.84        | 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     | 12,335.51     | 15,489.39  | 59,372.61    | 41,427.62         | 17,944.99    | 23.97       |
| 510-0900-5589   | Prof Services - Printing      | 5,500.08      | 175.00        | 525.00     | 4,975.08     | 350.00            | 4,625.08     | 84.09       |
| E55 Sub Totals: |                               | 108,406.08    | 12,846.35     | 16,350.23  | 92,055.85    | 41,777.62         | 50,278.23    | 46.38       |
| E60             | Miscellaneous Expense         |               |               |            |              |                   |              |             |
| 510-0900-5600   | Miscellaneous Expense         | 0.00          | 0.00          | 253.75     | -253.75      | 0.00              | -253.75      | 0.00        |



| Account Number        | Description                   | Budget Amount | Period Amount | YTD Amount   | YTD Var      | Encumbered Amount | Available    | % Available |
|-----------------------|-------------------------------|---------------|---------------|--------------|--------------|-------------------|--------------|-------------|
| 510-0900-5604         | Hardware - New & Renewals     | 7,000.00      | 120.48        | 1,126.30     | 5,873.70     | 158.22            | 5,715.48     | 81.65       |
| 510-0900-5608         | Software - New & Renewals     | 38,110.00     | 1,495.00      | 5,670.43     | 32,439.57    | 6,344.32          | 26,095.25    | 68.47       |
| 510-0900-5614         | Copiers & Maintenance         | 8,320.00      | 0.00          | 189.54       | 8,130.46     | 0.00              | 8,130.46     | 97.72       |
| E60 Sub Totals:       |                               | 53,430.00     | 1,615.48      | 7,240.02     | 46,189.98    | 6,502.54          | 39,687.44    | 74.28       |
| E62                   | Intergovernmental Tsfr        |               |               |              |              |                   |              |             |
| 510-0900-5626         | Xfer Depreciation Fd - Water  | 97,000.00     | 9,177.33      | 27,388.66    | 69,611.34    | 0.00              | 69,611.34    | 71.76       |
| E62 Sub Totals:       |                               | 97,000.00     | 9,177.33      | 27,388.66    | 69,611.34    | 0.00              | 69,611.34    | 71.76       |
| E72                   | Bond Expense                  |               |               |              |              |                   |              |             |
| 510-0900-5724         | Bond Fees                     | 48,999.96     | 3,829.08      | 11,487.24    | 37,512.72    | 0.00              | 37,512.72    | 76.56       |
| E72 Sub Totals:       |                               | 48,999.96     | 3,829.08      | 11,487.24    | 37,512.72    | 0.00              | 37,512.72    | 76.56       |
| E80                   | Fixed Assets                  |               |               |              |              |                   |              |             |
| 510-0900-5808         | Fixed Assets - Vehicles       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| 510-0900-5816         | Fixed Assets - Infrastructure | 499,908.75    | 0.00          | 15,576.71    | 484,332.04   | 33,324.71         | 451,007.33   | 90.22       |
| 510-0900-5821         | Other Equipment               | 120,000.00    | 0.00          | 0.00         | 120,000.00   | 0.00              | 120,000.00   | 100.00      |
| 510-0900-5822         | COE Degray Project            | 117,000.00    | 0.00          | 0.00         | 117,000.00   | 0.00              | 117,000.00   | 100.00      |
| 510-0900-5824         | Depreciation Expense          | 500,000.00    | 0.00          | 0.00         | 500,000.00   | 0.00              | 500,000.00   | 100.00      |
| E80 Sub Totals:       |                               | 1,236,908.75  | 0.00          | 15,576.71    | 1,221,332.04 | 33,324.71         | 1,188,007.33 | 96.05       |
| E85                   | Interest Expense              |               |               |              |              |                   |              |             |
| 510-0900-5850         | Interest Expense              | 180,665.00    | 7,022.49      | 21,067.47    | 159,597.53   | 9,000.00          | 150,597.53   | 83.36       |
| E85 Sub Totals:       |                               | 180,665.00    | 7,022.49      | 21,067.47    | 159,597.53   | 9,000.00          | 150,597.53   | 83.36       |
| Expense Sub Totals:   |                               | 5,211,023.82  | 234,323.80    | 741,797.75   | 4,469,226.07 | 110,834.87        | 4,358,391.20 | 83.64       |
| Dept 0900 Sub Totals: |                               | 1,710,923.82  | 24,125.88     | -393,400.17  | 2,104,323.99 | 110,834.87        |              |             |
| R60                   | Wastewater                    |               |               |              |              |                   |              |             |
| 510-0950-4600         | Miscellaneous Revenue         | 0.00          | 2,608.85      | 2,608.85     | -2,608.85    | 0.00              | -2,608.85    | 0.00        |
| R60 Sub Totals:       |                               | 0.00          | 2,608.85      | 2,608.85     | -2,608.85    | 0.00              | -2,608.85    | 0.00        |
| R62                   | Intergovernmental Tsfrs       |               |               |              |              |                   |              |             |
| 510-0950-4625         | Xfer from Sewer Sales         | 4,064,000.00  | 212,500.00    | 1,137,500.00 | 2,926,500.00 | 0.00              | 2,926,500.00 | 72.01       |
| R62 Sub Totals:       |                               | 4,064,000.00  | 212,500.00    | 1,137,500.00 | 2,926,500.00 | 0.00              | 2,926,500.00 | 72.01       |
| Revenue Sub Totals:   |                               | 4,064,000.00  | 215,108.85    | 1,140,108.85 | 2,923,891.15 | 0.00              | 2,923,891.15 | 71.95       |
| E01                   | Personnel Expense             |               |               |              |              |                   |              |             |
| 510-0950-5000         | Salary Expense                | 1,156,304.81  | 49,019.77     | 151,690.66   | 1,004,614.15 | 0.00              | 1,004,614.15 | 86.88       |

| Account Number  | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|-----------------|--------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| 510-0950-5005   | SWB Reimbursement              | 169,571.00    | 14,130.92     | 42,392.76  | 127,178.24   | 0.00              | 127,178.24   | 75.00       |
| 510-0950-5010   | Overtime Expense               | 70,000.00     | 5,248.78      | 17,225.68  | 52,774.32    | 0.00              | 52,774.32    | 75.39       |
| 510-0950-5020   | FICA Expense                   | 94,162.76     | 4,075.84      | 12,674.43  | 81,488.33    | 0.00              | 81,488.33    | 86.54       |
| 510-0950-5022   | Unemployment Expense           | 1,260.00      | 0.00          | 60.69      | 1,199.31     | 0.00              | 1,199.31     | 95.18       |
| 510-0950-5025   | Worker's Comp Expense          | 22,000.00     | 0.00          | 21,589.60  | 410.40       | 0.00              | 410.40       | 1.87        |
| 510-0950-5030   | APERS Expense                  | 191,776.15    | 8,223.18      | 25,802.53  | 165,973.62   | 0.00              | 165,973.62   | 86.55       |
| 510-0950-5040   | Health Insurance Expense       | 203,842.16    | 8,214.40      | 28,994.03  | 174,848.13   | 0.00              | 174,848.13   | 85.78       |
| 510-0950-5050   | Physical & Drug Screen Exp     | 1,200.00      | 166.00        | 166.00     | 1,034.00     | 0.00              | 1,034.00     | 86.17       |
| 510-0950-5054   | Bring Your Own Device - Phone  | 600.00        | 25.00         | 125.00     | 475.00       | 0.00              | 475.00       | 79.17       |
| 510-0950-5055   | Uniform Expense                | 19,140.63     | 180.84        | 2,282.14   | 16,858.49    | 400.00            | 16,458.49    | 85.99       |
| 510-0950-5060   | Travel & Training Expense      | 5,000.00      | 44.50         | 256.50     | 4,743.50     | 0.00              | 4,743.50     | 94.87       |
| E01 Sub Totals: |                                | 1,934,857.51  | 89,329.23     | 303,260.02 | 1,631,597.49 | 400.00            | 1,631,197.49 | 84.31       |
| E10             | Building & Grounds Exp         |               |               |            |              |                   |              |             |
| 510-0950-5102   | Repairs & Maint - Building     | 29,435.08     | 3,562.85      | 5,667.97   | 23,767.11    | 750.26            | 23,016.85    | 78.20       |
| 510-0950-5110   | Utilities - Electric           | 348,000.00    | 27,164.61     | 94,815.22  | 253,184.78   | 0.00              | 253,184.78   | 72.75       |
| 510-0950-5111   | Utilities - Gas                | 3,000.00      | 441.85        | 1,222.79   | 1,777.21     | 0.00              | 1,777.21     | 59.24       |
| 510-0950-5112   | Utilities - Water              | 84,300.00     | 21.09         | 63.35      | 84,236.65    | 0.00              | 84,236.65    | 99.92       |
| 510-0950-5115   | Com Exp - Tel Landline,Interne | 8,460.00      | 715.21        | 2,144.30   | 6,315.70     | 0.00              | 6,315.70     | 74.65       |
| 510-0950-5116   | Communication Exp - Cellular   | 16,800.00     | 740.18        | 2,181.22   | 14,618.78    | 65.97             | 14,552.81    | 86.62       |
| 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     | 10,484.98     | 22,980.24  | 62,019.76    | 113.55            | 61,906.21    | 72.83       |
| 510-0950-5140   | Supplies - B&G                 | 10,380.00     | 390.80        | 499.54     | 9,880.46     | 0.00              | 9,880.46     | 95.19       |
| 510-0950-5142   | Janitorial Supplies and Main   | 2,316.00      | 0.00          | 246.15     | 2,069.85     | 33.86             | 2,035.99     | 87.91       |
| 510-0950-5145   | Tools                          | 14,544.00     | 1,825.77      | 3,643.16   | 10,900.84    | 532.68            | 10,368.16    | 71.29       |
| E10 Sub Totals: |                                | 620,232.08    | 45,347.34     | 133,463.94 | 486,768.14   | 1,496.32          | 485,271.82   | 78.24       |
| E20             | Vehicle Expense                |               |               |            |              |                   |              |             |
| 510-0950-5200   | Fuel Expense                   | 59,400.00     | 6,885.90      | 14,038.14  | 45,361.86    | 0.00              | 45,361.86    | 76.37       |
| 510-0950-5210   | Service & Repair - Vehicle     | 76,248.00     | 1,039.69      | 6,126.54   | 70,121.46    | 19,119.48         | 51,001.98    | 66.89       |
| 510-0950-5218   | Tire Expense                   | 9,720.00      | 3,792.54      | 3,792.54   | 5,927.46     | 0.00              | 5,927.46     | 60.98       |
| 510-0950-5225   | Insurance Expense - Vehicle    | 11,968.61     | 0.00          | 10,728.15  | 1,240.46     | 2,908.84          | -1,668.38    | 0.00        |
| 510-0950-5240   | Equipment Rental               | 4,500.00      | 219.76        | 219.76     | 4,280.24     | 0.00              | 4,280.24     | 95.12       |
| E20 Sub Totals: |                                | 161,836.61    | 11,937.89     | 34,905.13  | 126,931.48   | 22,028.32         | 104,903.16   | 64.82       |
| E30             | Supply Expense                 |               |               |            |              |                   |              |             |
| 510-0950-5300   | Supplies - Office              | 4,776.96      | 21.50         | 737.21     | 4,039.75     | 0.00              | 4,039.75     | 84.57       |
| 510-0950-5322   | Supplies - Operating           | 425,438.65    | 15,917.49     | 47,763.80  | 377,674.85   | 7,279.43          | 370,395.42   | 87.06       |
| 510-0950-5324   | Supplies - Chemicals           | 231,471.00    | 39,974.44     | 81,633.64  | 149,837.36   | 11,659.68         | 138,177.68   | 59.70       |
| 510-0950-5326   | Supplies - Lab                 | 45,972.00     | 3,220.34      | 9,899.84   | 36,072.16    | 24,900.00         | 11,172.16    | 24.30       |
| 510-0950-5350   | Postage Expense                | 24,000.00     | -44.93        | 466.61     | 23,553.39    | 41.89             | 23,491.50    | 97.88       |



| Account Number | Description                   | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|-------------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| E40            | E30 Sub Totals:               | 731,658.61    | 59,088.84     | 140,501.10 | 591,157.51   | 43,881.00         | 547,276.51   | 74.80       |
|                | Operations Expense            |               |               |            |              |                   |              |             |
|                | Credit Card Fees              | 36,780.00     | 2,197.00      | 5,019.00   | 31,761.00    | 0.00              | 31,761.00    | 86.35       |
|                | Dues & Subscriptions          | 18,364.00     | 184.93        | 7,897.71   | 10,466.29    | 1,925.10          | 8,541.19     | 46.51       |
|                | Safety Program                | 4,000.00      | 0.00          | 55.38      | 3,944.62     | 0.00              | 3,944.62     | 98.62       |
|                | Outside Contractors- I & I    | 300,000.00    | 0.00          | 0.00       | 300,000.00   | 0.00              | 300,000.00   | 100.00      |
|                | Service & Repair - I & I      | 15,000.00     | 0.00          | 0.00       | 15,000.00    | 0.00              | 15,000.00    | 100.00      |
|                | E40 Sub Totals:               | 374,144.00    | 2,381.93      | 12,972.09  | 361,171.91   | 1,925.10          | 359,246.81   | 96.02       |
| E55            | Professional Services         |               |               |            |              |                   |              |             |
|                | Prof Services - Acetg & Audit | 7,400.00      | 0.00          | 0.00       | 7,400.00     | 0.00              | 7,400.00     | 100.00      |
|                | Prof Services - Advertising   | 3,000.00      | 335.84        | 335.84     | 2,664.16     | 0.00              | 2,664.16     | 88.81       |
|                | Prof Services - Engineering   | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                | Prof Services - GIS           | 2,000.00      | 0.00          | 0.00       | 2,000.00     | 0.00              | 2,000.00     | 100.00      |
|                | Prof Services - Other         | 69,600.00     | 18,755.84     | 21,909.72  | 47,690.28    | 38,144.96         | 9,545.32     | 13.71       |
|                | Prof Services - Printing      | 7,500.00      | 175.00        | 525.00     | 6,975.00     | 350.00            | 6,625.00     | 88.33       |
|                | E55 Sub Totals:               | 89,500.00     | 19,266.68     | 22,770.56  | 66,729.44    | 38,494.96         | 28,234.48    | 31.55       |
| E60            | Miscellaneous Expense         |               |               |            |              |                   |              |             |
|                | Miscellaneous Expense         | 0.00          | 0.00          | 668.15     | -668.15      | 0.00              | -668.15      | 0.00        |
|                | Hardware - New & Renewals     | 4,000.00      | 120.47        | 726.30     | 3,273.70     | 0.00              | 3,273.70     | 81.84       |
|                | Software - New & Renewals     | 53,740.00     | 1,495.00      | 5,670.43   | 48,069.57    | 421.44            | 47,648.13    | 88.66       |
|                | 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     | 1,615.47      | 7,254.41   | 58,805.59    | 421.44            | 58,384.15    | 88.38       |
| E62            | Intergovernmental Tsfr        |               |               |            |              |                   |              |             |
|                | Xfer to Other                 | 120,000.00    | 12,628.27     | 35,453.63  | 84,546.37    | 0.00              | 84,546.37    | 70.46       |
|                | E62 Sub Totals:               | 120,000.00    | 12,628.27     | 35,453.63  | 84,546.37    | 0.00              | 84,546.37    | 70.46       |
| E72            | Bond Expense                  |               |               |            |              |                   |              |             |
|                | Bond Fees                     | 66,999.96     | 5,142.68      | 15,428.04  | 51,571.92    | 0.00              | 51,571.92    | 76.97       |
|                | E72 Sub Totals:               | 66,999.96     | 5,142.68      | 15,428.04  | 51,571.92    | 0.00              | 51,571.92    | 76.97       |
| E80            | Fixed Assets                  |               |               |            |              |                   |              |             |
|                | Fixed Assets - Equipment      | 733,000.00    | 0.00          | 0.00       | 733,000.00   | 6,171.36          | 726,828.64   | 99.16       |
|                | Fixed Assets - Infrastructure | 2,788,280.86  | 54,413.04     | 95,382.37  | 2,692,898.49 | 463,783.36        | 2,229,115.13 | 79.95       |
|                | Depreciation Expense          | 500,000.00    | 0.00          | 0.00       | 500,000.00   | 0.00              | 500,000.00   | 100.00      |
|                | E80 Sub Totals:               | 4,021,280.86  | 54,413.04     | 95,382.37  | 3,925,898.49 | 469,954.72        | 3,455,943.77 | 85.94       |
| E85            | Interest Expense              |               |               |            |              |                   |              |             |
|                | Interest Expense              | 226,808.00    | 8,007.68      | 24,023.04  | 202,784.96   | 0.00              | 202,784.96   | 89.41       |



| Account Number                | Description | Budget Amount | Period Amount | YTD Amount   | YTD Var       | Encumbered Amount | Available     | % Available |
|-------------------------------|-------------|---------------|---------------|--------------|---------------|-------------------|---------------|-------------|
| E85 Sub Totals:               |             | 226,808.00    | 8,007.68      | 24,023.04    | 202,784.96    | 0.00              | 202,784.96    | 89.41       |
| Expense Sub Totals:           |             | 8,413,377.63  | 309,159.05    | 825,414.33   | 7,587,963.30  | 578,601.86        | 7,009,361.44  | 83.31       |
| Dept 0950 Sub Totals:         |             | 4,349,377.63  | 94,050.20     | -314,694.52  | 4,664,072.15  | 578,601.86        |               |             |
| Fund Revenue Sub Totals:      |             | 7,564,100.00  | 425,306.77    | 2,275,306.77 | 5,288,793.23  | 0.00              | 5,288,793.23  | 69.92       |
| Fund Expense Sub Totals:      |             | 13,624,401.45 | 543,482.85    | 1,567,212.08 | 12,057,189.37 | 689,436.73        | 11,367,752.64 | 83.44       |
| Fund 510 Sub Totals:          |             | 6,060,301.45  | 118,176.08    | -708,094.69  | 6,768,396.14  |                   |               |             |
| Stormwater Utility Fund       |             |               |               |              |               |                   |               |             |
| Stormwater                    |             |               |               |              |               |                   |               |             |
| Intergovernmental Tsfrs       |             |               |               |              |               |                   |               |             |
| Xfer from Other Fund          |             | 500,000.00    | 0.00          | 0.00         | 500,000.00    | 0.00              | 500,000.00    | 100.00      |
| Xfer from Water Revenue Fund  |             | 308,000.00    | 25,562.00     | 82,080.90    | 225,919.10    | 0.00              | 225,919.10    | 73.35       |
| R62 Sub Totals:               |             | 808,000.00    | 25,562.00     | 82,080.90    | 725,919.10    | 0.00              | 725,919.10    | 89.84       |
| Interest Revenue              |             |               |               |              |               |                   |               |             |
| Interest Revenue              |             | 0.00          | 5.75          | 16.01        | -16.01        | 0.00              | -16.01        | 0.00        |
| R85 Sub Totals:               |             | 0.00          | 5.75          | 16.01        | -16.01        | 0.00              | -16.01        | 0.00        |
| Revenue Sub Totals:           |             | 808,000.00    | 25,567.75     | 82,096.91    | 725,903.09    | 0.00              | 725,903.09    | 89.84       |
| Fixed Assets                  |             |               |               |              |               |                   |               |             |
| Fixed Assets - Infrastructure |             | 1,593,446.43  | 0.00          | 0.00         | 1,593,446.43  | 461,891.88        | 1,131,554.55  | 71.01       |
| E80 Sub Totals:               |             | 1,593,446.43  | 0.00          | 0.00         | 1,593,446.43  | 461,891.88        | 1,131,554.55  | 71.01       |
| Expense Sub Totals:           |             | 1,593,446.43  | 0.00          | 0.00         | 1,593,446.43  | 461,891.88        | 1,131,554.55  | 71.01       |
| Dept 0140 Sub Totals:         |             | 785,446.43    | -25,567.75    | -82,096.91   | 867,543.34    | 461,891.88        |               |             |
| Fund Revenue Sub Totals:      |             | 808,000.00    | 25,567.75     | 82,096.91    | 725,903.09    | 0.00              | 725,903.09    | 89.84       |
| Fund Expense Sub Totals:      |             | 1,593,446.43  | 0.00          | 0.00         | 1,593,446.43  | 461,891.88        | 1,131,554.55  | 71.01       |
| Fund 515 Sub Totals:          |             | 785,446.43    | -25,567.75    | -82,096.91   | 867,543.34    | 461,891.88        |               |             |
| Depreciation - WW             |             |               |               |              |               |                   |               |             |
| Wastewater                    |             |               |               |              |               |                   |               |             |
| Intergovernmental Tsfrs       |             |               |               |              |               |                   |               |             |
| Fund 525                      |             |               |               |              |               |                   |               |             |
| Dept 525-0950                 |             |               |               |              |               |                   |               |             |
| R62                           |             |               |               |              |               |                   |               |             |

| Account Number | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available  | % Available |
|----------------|-----------------------------|---------------|---------------|------------|-------------|-------------------|------------|-------------|
| 525-0950-4625  | Xfer from Water             | 217,000.00    | 21,805.60     | 62,842.29  | 154,157.71  | 0.00              | 154,157.71 | 71.04       |
|                | R62 Sub Totals:             | 217,000.00    | 21,805.60     | 62,842.29  | 154,157.71  | 0.00              | 154,157.71 | 71.04       |
|                | Revenue Sub Totals:         |               |               |            |             |                   |            |             |
|                | Intergovernmental Tsfr      |               |               |            |             |                   |            |             |
|                | Xfer to Water               | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00       | 0.00        |
|                | E62 Sub Totals:             | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00       | 0.00        |
|                | Expense Sub Totals:         |               |               |            |             |                   |            |             |
|                | Dept 0950 Sub Totals:       | -217,000.00   | -21,805.60    | -62,842.29 | -154,157.71 | 0.00              |            |             |
|                | Fund Revenue Sub Totals:    | 217,000.00    | 21,805.60     | 62,842.29  | 154,157.71  | 0.00              | 154,157.71 | 71.04       |
|                | 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   | -21,805.60    | -62,842.29 | -154,157.71 | 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          | 0.20          | 0.58       | -0.58       | 0.00              | -0.58      | 0.00        |
|                | R85 Sub Totals:             | 0.00          | 0.20          | 0.58       | -0.58       | 0.00              | -0.58      | 0.00        |
|                | Revenue Sub Totals:         |               |               |            |             |                   |            |             |
|                | Dept 0950 Sub Totals:       | 0.00          | 0.20          | 0.58       | -0.58       | 0.00              | -0.58      | 0.00        |
|                | Fund Revenue Sub Totals:    | 0.00          | 0.20          | 0.58       | -0.58       | 0.00              | -0.58      | 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          | -0.20         | -0.58      | 0.58        | 0.00              |            |             |
|                | Impact - Water              |               |               |            |             |                   |            |             |
|                | Water                       |               |               |            |             |                   |            |             |
|                | Intergovernmental Tsfrs     |               |               |            |             |                   |            |             |
| Fund 550       |                             |               |               |            |             |                   |            |             |
| Dept 550-0900  |                             |               |               |            |             |                   |            |             |
| R62            |                             |               |               |            |             |                   |            |             |
|                | Fund 535 Sub Totals:        | 0.00          | -0.20         | -0.58      | 0.58        | 0.00              |            |             |
|                | Impact - Water              |               |               |            |             |                   |            |             |
|                | Water                       |               |               |            |             |                   |            |             |
|                | Intergovernmental Tsfrs     |               |               |            |             |                   |            |             |
|                | Fund 535 Sub Totals:        | 0.00          | -0.20         | -0.58      | 0.58        | 0.00              | -0.58      | 0.00        |
|                | Impact - Water              |               |               |            |             |                   |            |             |
|                | Water                       |               |               |            |             |                   |            |             |
|                | Intergovernmental Tsfrs     |               |               |            |             |                   |            |             |
|                | Fund 535 Sub Totals:        | 0.00          | -0.20         | -0.58      | 0.58        | 0.00              | -0.58      | 0.00        |
|                | Impact - Water              |               |               |            |             |                   |            |             |
|                | Water                       |               |               |            |             |                   |            |             |
|                | Intergovernmental Tsfrs     |               |               |            |             |                   |            |             |

| Account Number | Description                    | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available | % Available |
|----------------|--------------------------------|---------------|---------------|------------|------------|-------------------|-----------|-------------|
| 550-0900-4625  | Xfer frWaterOrd1997-3, 2010-18 | 35,000.00     | 1,800.00      | 9,075.00   | 25,925.00  | 0.00              | 25,925.00 | 74.07       |
|                | R62 Sub Totals:                | 35,000.00     | 1,800.00      | 9,075.00   | 25,925.00  | 0.00              | 25,925.00 | 74.07       |
| R85            | Interest Revenue               | 0.00          | 1.70          | 4.83       | -4.83      | 0.00              | -4.83     | 0.00        |
| 550-0900-4850  | Interest Revenue               | 0.00          | 1.70          | 4.83       | -4.83      | 0.00              | -4.83     | 0.00        |
|                | R85 Sub Totals:                | 0.00          | 1.70          | 4.83       | -4.83      | 0.00              | -4.83     | 0.00        |
|                | Revenue Sub Totals:            | 35,000.00     | 1,801.70      | 9,079.83   | 25,920.17  | 0.00              | 25,920.17 | 74.06       |
|                | Dept 0900 Sub Totals:          | -35,000.00    | -1,801.70     | -9,079.83  | -25,920.17 | 0.00              |           |             |
|                | Fund Revenue Sub Totals:       | 35,000.00     | 1,801.70      | 9,079.83   | 25,920.17  | 0.00              | 25,920.17 | 74.06       |
|                | Fund Expense Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | Fund 550 Sub Totals:           | -35,000.00    | -1,801.70     | -9,079.83  | -25,920.17 | 0.00              |           |             |
| Fund 555       | Impact - WW                    |               |               |            |            |                   |           |             |
| Dept 555-0950  | Wastewater                     |               |               |            |            |                   |           |             |
| R62            | Intergovernmental Tsfrs        |               |               |            |            |                   |           |             |
| 555-0950-4625  | Xfer from Water Ord 1997-03    | 50,000.00     | 2,000.00      | 10,650.00  | 39,350.00  | 0.00              | 39,350.00 | 78.70       |
|                | R62 Sub Totals:                | 50,000.00     | 2,000.00      | 10,650.00  | 39,350.00  | 0.00              | 39,350.00 | 78.70       |
| R85            | Interest Revenue               | 0.00          | 2.04          | 5.79       | -5.79      | 0.00              | -5.79     | 0.00        |
| 555-0950-4850  | Interest Revenue               | 0.00          | 2.04          | 5.79       | -5.79      | 0.00              | -5.79     | 0.00        |
|                | R85 Sub Totals:                | 0.00          | 2.04          | 5.79       | -5.79      | 0.00              | -5.79     | 0.00        |
|                | Revenue Sub Totals:            | 50,000.00     | 2,002.04      | 10,655.79  | 39,344.21  | 0.00              | 39,344.21 | 78.69       |
|                | Dept 0950 Sub Totals:          | -50,000.00    | -2,002.04     | -10,655.79 | -39,344.21 | 0.00              |           |             |
|                | Fund Revenue Sub Totals:       | 50,000.00     | 2,002.04      | 10,655.79  | 39,344.21  | 0.00              | 39,344.21 | 78.69       |
|                | Fund Expense Sub Totals:       | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00      | 0.00        |
|                | Fund 555 Sub Totals:           | -50,000.00    | -2,002.04     | -10,655.79 | -39,344.21 | 0.00              |           |             |
| Fund 560       | Salem Royalty                  |               |               |            |            |                   |           |             |
| Dept 560-0900  | Water                          |               |               |            |            |                   |           |             |
| R85            | Interest Revenue               |               |               |            |            |                   |           |             |
| 560-0900-4850  | Interest Revenue               | 0.00          | 0.37          | 1.07       | -1.07      | 0.00              | -1.07     | 0.00        |



| Account Number | Description              | Budget Amount | Period Amount | YTD Amount  | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------|---------------|---------------|-------------|------------|-------------------|------------|-------------|
|                | R85 Sub Totals:          | 0.00          | 0.37          | 1.07        | -1.07      | 0.00              | -1.07      | 0.00        |
|                | Revenue Sub Totals:      | 0.00          | 0.37          | 1.07        | -1.07      | 0.00              | -1.07      | 0.00        |
|                | Dept 0900 Sub Totals:    | 0.00          | -0.37         | -1.07       | 1.07       | 0.00              |            |             |
|                | Fund Revenue Sub Totals: | 0.00          | 0.37          | 1.07        | -1.07      | 0.00              | -1.07      | 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          | -0.37         | -1.07       | 1.07       | 0.00              |            |             |
| Fund 604       | W/W/W Ref Rev 2017 Bd Fr |               |               |             |            |                   |            |             |
| Dept 604-0000  | Water and WW             |               |               |             |            |                   |            |             |
| R62            | Intergovernmental Tsfrs  |               |               |             |            |                   |            |             |
| 604-0000-4623  | Xfer from Other Fund     | 575,000.00    | 51,509.69     | 114,553.40  | 460,446.60 | 0.00              | 460,446.60 | 80.08       |
|                | R62 Sub Totals:          | 575,000.00    | 51,509.69     | 114,553.40  | 460,446.60 | 0.00              | 460,446.60 | 80.08       |
|                | Interest Revenue         |               |               |             |            |                   |            |             |
| R85            | Interest Revenue         | 0.00          | 14.48         | 20.35       | -20.35     | 0.00              | -20.35     | 0.00        |
| 604-0000-4850  | Gain on Investment       | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              | 0.00       | 0.00        |
| 604-0000-4855  |                          |               |               |             |            |                   |            |             |
|                | R85 Sub Totals:          | 0.00          | 14.48         | 20.35       | -20.35     | 0.00              | -20.35     | 0.00        |
|                | Revenue Sub Totals:      | 575,000.00    | 51,524.17     | 114,573.75  | 460,426.25 | 0.00              | 460,426.25 | 80.07       |
|                | Intergovernmental Tsfr   |               |               |             |            |                   |            |             |
| E62            | Xfer to Other            | 575,000.00    | 0.00          | 0.00        | 575,000.00 | 0.00              | 575,000.00 | 100.00      |
| 604-0000-5626  |                          |               |               |             |            |                   |            |             |
|                | E62 Sub Totals:          | 575,000.00    | 0.00          | 0.00        | 575,000.00 | 0.00              | 575,000.00 | 100.00      |
|                | Bond Expense             |               |               |             |            |                   |            |             |
| E72            | Bond Fees                | 2,000.04      | 166.67        | 500.01      | 1,500.03   | 0.00              | 1,500.03   | 75.00       |
| 604-0000-5724  |                          |               |               |             |            |                   |            |             |
|                | E72 Sub Totals:          | 2,000.04      | 166.67        | 500.01      | 1,500.03   | 0.00              | 1,500.03   | 75.00       |
|                | Expense Sub Totals:      | 577,000.04    | 166.67        | 500.01      | 576,500.03 | 0.00              | 576,500.03 | 99.91       |
|                | Dept 0000 Sub Totals:    | 2,000.04      | -51,357.50    | -114,073.74 | 116,073.78 | 0.00              |            |             |
|                | Fund Revenue Sub Totals: | 575,000.00    | 51,524.17     | 114,573.75  | 460,426.25 | 0.00              | 460,426.25 | 80.07       |
|                | Fund Expense Sub Totals: | 577,000.04    | 166.67        | 500.01      | 576,500.03 | 0.00              | 576,500.03 | 99.91       |

| Account Number | Description                 | Budget Amount | Period Amount | YTD Amount  | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|-----------------------------|---------------|---------------|-------------|------------|-------------------|------------|-------------|
| Fund 606       | Fund 604 Sub Totals:        | 2,000.04      | -51,357.50    | -114,073.74 | 116,073.78 | 0.00              |            |             |
| Dept 606-0000  | W/WW Ref Rev Bonds 2017 DSR |               |               |             |            |                   |            |             |
| R85            | Water and WW                |               |               |             |            |                   |            |             |
| 606-0000-4850  | Interest Revenue            | 0.00          | 2.01          | 6.65        | -6.65      | 0.00              | -6.65      | 0.00        |
|                | Interest Revenue            | 0.00          | 2.01          | 6.65        | -6.65      | 0.00              | -6.65      | 0.00        |
|                | R85 Sub Totals:             | 0.00          | 2.01          | 6.65        | -6.65      | 0.00              | -6.65      | 0.00        |
| E62            | Revenue Sub Totals:         |               |               |             |            |                   |            |             |
| 606-0000-5626  | Intergovernmental Tsfr      | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Xfer to Other               | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E62 Sub Totals:             | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Expense Sub Totals:         | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              | 0.00       | 0.00        |
|                | Dept 0000 Sub Totals:       | 0.00          | -2.01         | -6.65       | 6.65       | 0.00              |            |             |
|                | Fund Revenue Sub Totals:    | 0.00          | 2.01          | 6.65        | -6.65      | 0.00              | -6.65      | 0.00        |
|                | Fund Expense Sub Totals:    | 0.00          | 0.00          | 0.00        | 0.00       | 0.00              | 0.00       | 0.00        |
| Fund 700       | Fund 606 Sub Totals:        | 0.00          | -2.01         | -6.65       | 6.65       | 0.00              |            |             |
| Dept 700-0150  | A/P Tax Commission          |               |               |             |            |                   |            |             |
| R85            | A/P Tax Commission          |               |               |             |            |                   |            |             |
| 700-0150-4850  | Interest Revenue            | 0.00          | 98.79         | 286.69      | -286.69    | 0.00              | -286.69    | 0.00        |
|                | Interest Revenue            | 0.00          | 98.79         | 286.69      | -286.69    | 0.00              | -286.69    | 0.00        |
|                | R85 Sub Totals:             | 0.00          | 98.79         | 286.69      | -286.69    | 0.00              | -286.69    | 0.00        |
| E60            | Revenue Sub Totals:         |               |               |             |            |                   |            |             |
| 700-0150-5600  | Miscellaneous Expense       | 232,000.00    | 0.00          | 0.00        | 232,000.00 | 0.00              | 232,000.00 | 100.00      |
|                | 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    | -98.79        | -286.69     | 232,286.69 | 0.00              |            |             |
|                | Fund Revenue Sub Totals:    | 0.00          | 98.79         | 286.69      | -286.69    | 0.00              | -286.69    | 0.00        |

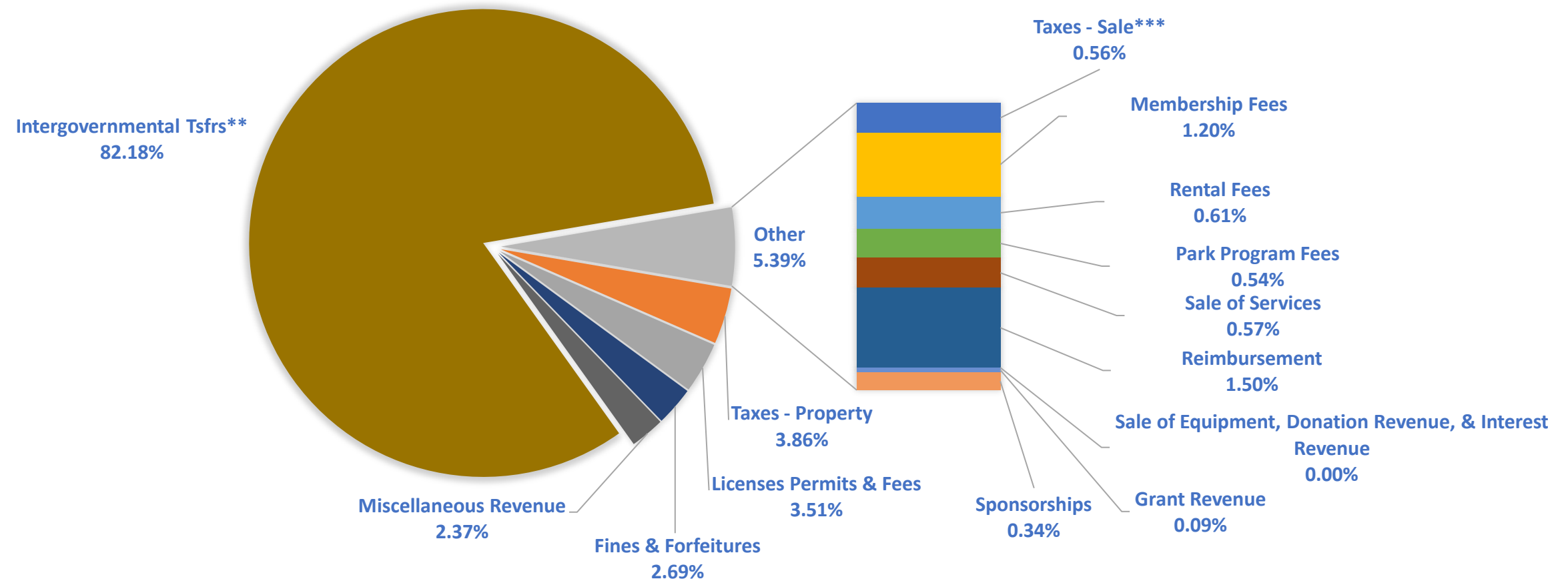
| Account Number | Description              | Budget Amount | Period Amount | YTD Amount    | YTD Var       | Encumbered Amount | Available     | % Available |
|----------------|--------------------------|---------------|---------------|---------------|---------------|-------------------|---------------|-------------|
|                | 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    | -98.79        | -286.69       | 232,286.69    | 0.00              |               |             |
|                | Revenue Totals:          | 62,469,713.25 | 5,534,559.76  | 16,112,296.90 | 46,357,416.35 | 0.00              | 46,357,351.35 | 74.21       |
|                | Expense Totals:          | 70,755,831.36 | 4,014,560.66  | 13,853,247.16 | 56,902,584.20 | 4,085,307.29      | 52,817,276.91 | 74.65       |
|                | Report Totals:           | 8,286,118.11  | -1,519,999.10 | -2,259,049.74 | 10,545,167.85 | 4,085,372.29      |               |             |



001 General Fund Quarterly Revenue Review

| Total Revenues |   |                 |         |         |         |                 |
|----------------|---|-----------------|---------|---------|---------|-----------------|
| Cat.           | Description   | 1Q 2022         | 2Q 2022 | 3Q 2022 | 4Q 2022 | YTD 2022        |
| R10            | Taxes - Sale***   | \$ 22,409.88    | \$ -    | \$ -    | \$ -    | \$ 22,409.88    |
| R15            | Taxes - Property  | \$ 155,624.73   | \$ -    | \$ -    | \$ -    | \$ 155,624.73   |
| R20            | Licenses Permits & Fees                                 | \$ 141,419.57   | \$ -    | \$ -    | \$ -    | \$ 141,419.57   |
| R30            | Membership Fees   | \$ 48,321.25    | \$ -    | \$ -    | \$ -    | \$ 48,321.25    |
| R33            | Rental Fees   | \$ 24,590.00    | \$ -    | \$ -    | \$ -    | \$ 24,590.00    |
| R36            | Park Program Fees                                       | \$ 21,707.40    | \$ -    | \$ -    | \$ -    | \$ 21,707.40    |
| R40            | Fines & Forfeitures                                     | \$ 108,384.71   | \$ -    | \$ -    | \$ -    | \$ 108,384.71   |
| R50            | Sale of Services  | \$ 22,799.80    | \$ -    | \$ -    | \$ -    | \$ 22,799.80    |
| R60            | Miscellaneous Revenue                                   | \$ 95,273.64    | \$ -    | \$ -    | \$ -    | \$ 95,273.64    |
| R62            | Intergovernmental Tsfrs**                               | \$ 3,309,831.99 | \$ -    | \$ -    | \$ -    | \$ 3,309,831.99 |
| R64            | Reimbursement   | \$ 60,322.32    | \$ -    | \$ -    | \$ -    | \$ 60,322.32    |
| R66, R68, R85  | Sale of Equipment, Donation Revenue, & Interest Revenue | \$ -            | \$ -    | \$ -    | \$ -    | \$ -            |
| R70            | Grant Revenue   | \$ 3,503.85     | \$ -    | \$ -    | \$ -    | \$ 3,503.85     |
| R74            | Sponsorships  | \$ 13,493.21    | \$ -    | \$ -    | \$ -    | \$ 13,493.21    |
|                |   | \$ 4,027,682.35 | \$ -    | \$ -    | \$ -    | \$ 4,027,682.35 |

TOTAL REVENUES



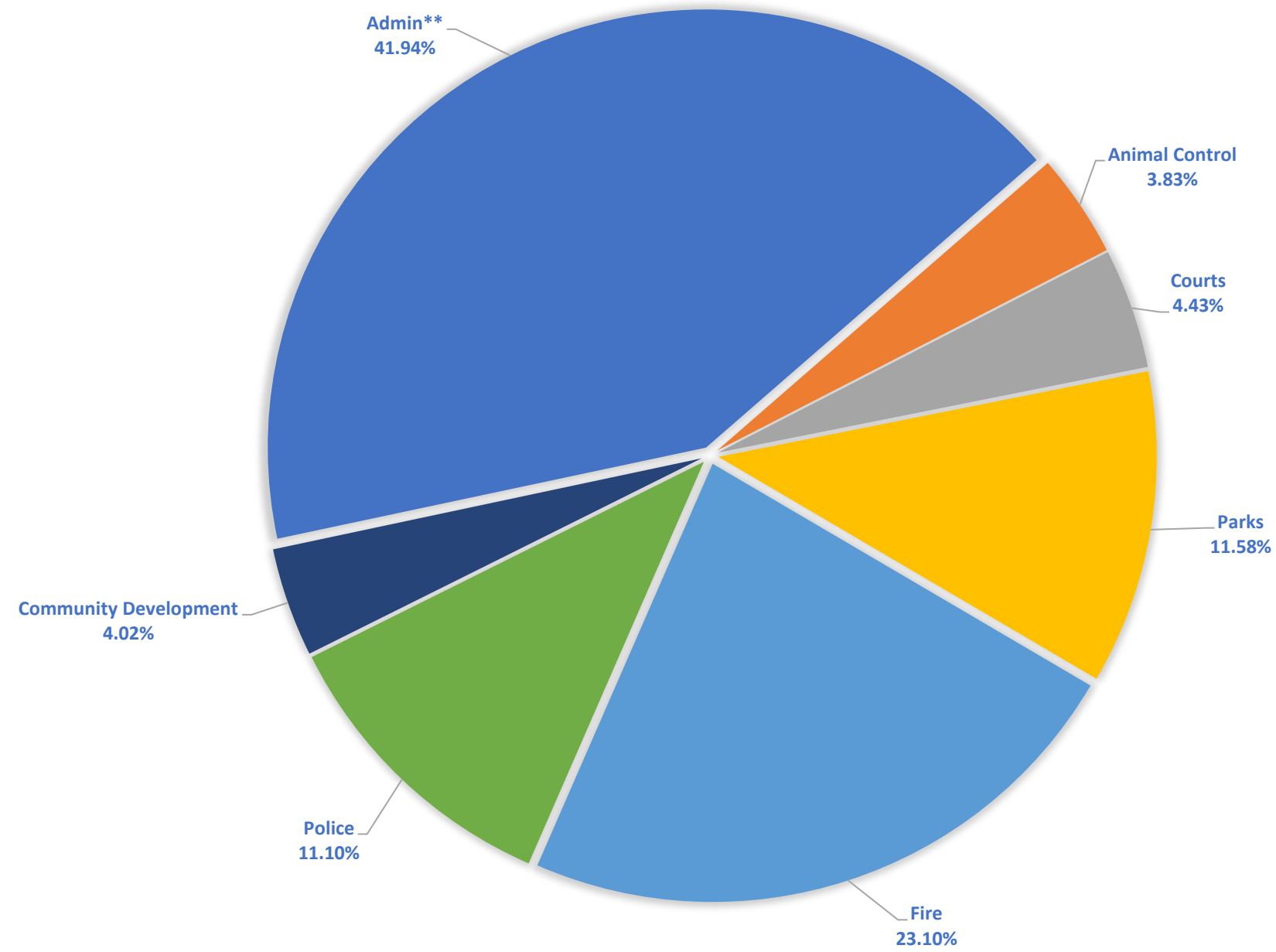
\*\*Includes transfers from Sales Tax, Designated Tax, and Franchise Fees

\*\*\*Includes State Turnback

001 General Fund Quarterly Revenue Review

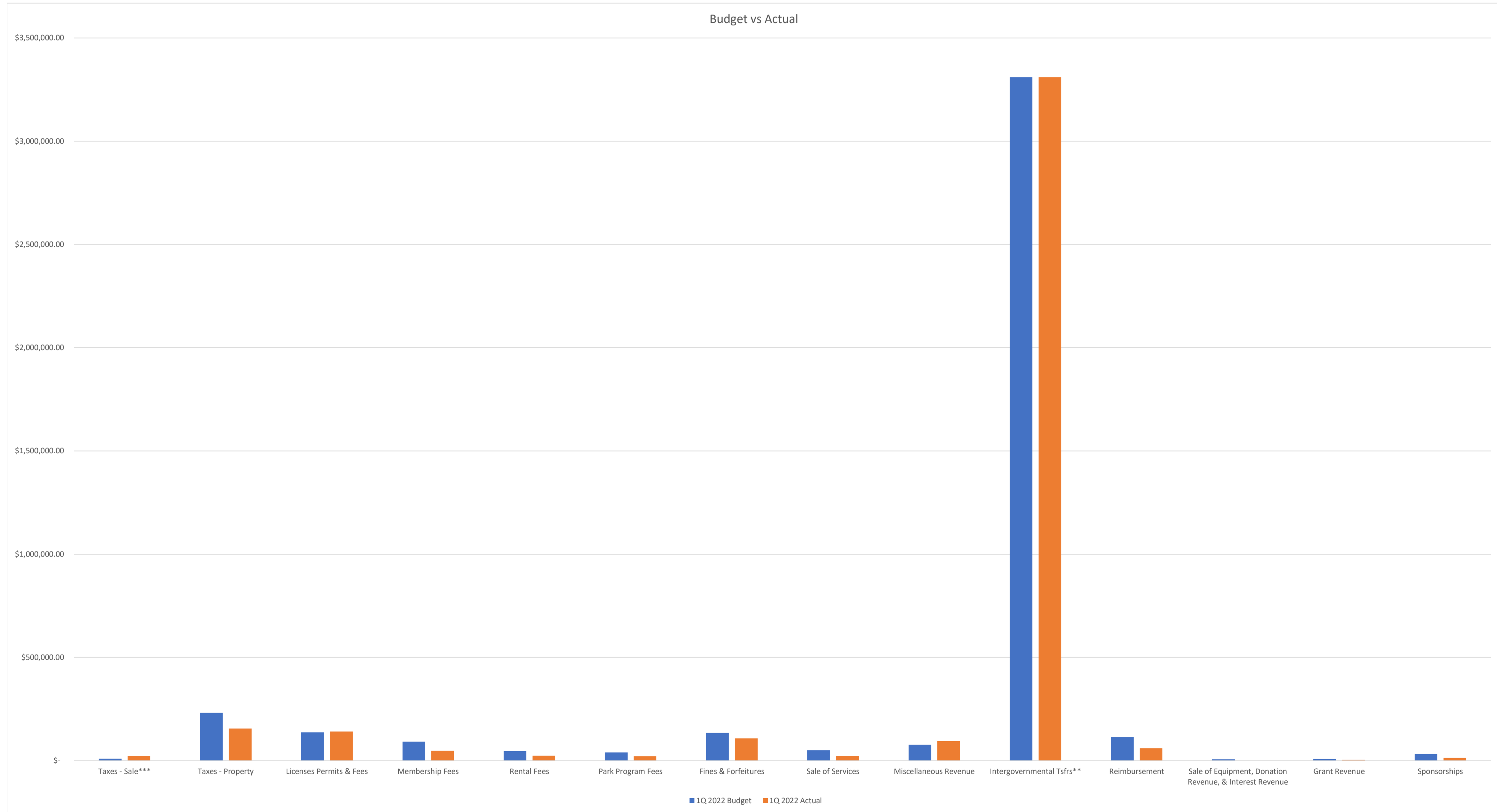
| By Department |                       |                 |         |         |         |          |
|---------------|-----------------------|-----------------|---------|---------|---------|----------|
| #             | Department            | 1Q 2021         | 2Q 2021 | 3Q 2021 | 4Q 2021 | YTD 2021 |
| 0100          | Admin**               | \$ 1,689,207.52 | \$ -    | \$ -    | \$ -    | \$ -     |
| 0200          | Animal Control        | \$ 154,270.86   | \$ -    | \$ -    | \$ -    | \$ -     |
| 0300          | Courts                | \$ 178,334.85   | \$ -    | \$ -    | \$ -    | \$ -     |
| 0400          | Parks                 | \$ 466,500.22   | \$ -    | \$ -    | \$ -    | \$ -     |
| 0500          | Fire                  | \$ 930,408.26   | \$ -    | \$ -    | \$ -    | \$ -     |
| 0600          | Police                | \$ 447,009.05   | \$ -    | \$ -    | \$ -    | \$ -     |
| 0700          | Community Development | \$ 161,951.59   | \$ -    | \$ -    | \$ -    | \$ -     |
|               |                       | \$ 4,027,682.35 | \$ -    | \$ -    | \$ -    | \$ -     |

REVENUES BY DEPARTMENT



\*\*Admin includes HR, Finance, Engineering, and IT Departments

| Budget vs Actual |   |                 |                 |                |                |                |                |                |                |                 |                 |
|------------------|---|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| Cat.             | Description   | 1Q 2022 Budget  | 1Q 2022 Actual  | 2Q 2022 Budget | 2Q 2022 Actual | 3Q 2022 Budget | 3Q 2022 Actual | 4Q 2022 Budget | 4Q 2022 Actual | Budget YTD 2022 | Actual YTD 2022 |
| R10              | Taxes - Sale***   | \$ 9,500.00     | \$ 22,409.88    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 9,500.00     | \$ 22,409.88    |
| R15              | Taxes - Property  | \$ 232,025.00   | \$ 155,624.73   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 232,025.00   | \$ 155,624.73   |
| R20              | Licenses Permits & Fees                                 | \$ 137,905.00   | \$ 141,419.57   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 137,905.00   | \$ 141,419.57   |
| R30              | Membership Fees   | \$ 92,500.00    | \$ 48,321.25    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 92,500.00    | \$ 48,321.25    |
| R33              | Rental Fees   | \$ 46,748.75    | \$ 24,590.00    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 46,748.75    | \$ 24,590.00    |
| R36              | Park Program Fees                                       | \$ 40,500.00    | \$ 21,707.40    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 40,500.00    | \$ 21,707.40    |
| R40              | Fines & Forfeitures                                     | \$ 134,920.00   | \$ 108,384.71   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 134,920.00   | \$ 108,384.71   |
| R50              | Sale of Services  | \$ 50,750.00    | \$ 22,799.80    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 50,750.00    | \$ 22,799.80    |
| R60              | Miscellaneous Revenue                                   | \$ 76,942.50    | \$ 95,273.64    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 76,942.50    | \$ 95,273.64    |
| R62              | Intergovernmental Tsfrs**                               | \$ 3,309,835.00 | \$ 3,309,831.99 | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 3,309,835.00 | \$ 3,309,831.99 |
| R64              | Reimbursement   | \$ 114,500.00   | \$ 60,322.32    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 114,500.00   | \$ 60,322.32    |
| R66, R68, R85    | Sale of Equipment, Donation Revenue, & Interest Revenue | \$ 6,500.00     | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 6,500.00     | \$ -            |
| R70              | Grant Revenue   | \$ 8,425.00     | \$ 3,503.85     | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 8,425.00     | \$ 3,503.85     |
| R74              | Sponsorships  | \$ 31,875.00    | \$ 13,493.21    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 31,875.00    | \$ 13,493.21    |
|                  |   | \$ 4,292,926.25 | \$ 4,027,682.35 | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 4,292,926.25 | \$ 4,027,682.35 |



\*\*Includes transfers from Sales Tax, Designated Tax, and Franchise Fees  
\*\*\*Includes State Turnback



**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 444,225.60
- Street Fund (4.00)
- Utility Funds Water and WW (203,830.00)

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

**2.**

**PASSED AND APPROVED this 26th day of April, 2022.**

APPROVED:

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

ATTEST:

\_\_\_\_\_  
City Attorney



|                                       | Original Budget               | Proposed New Budget | Change              |   |
|---------------------------------------|-------------------------------|---------------------|---------------------|---|
| FUND 001 - General Fund               |                               |                     |                     |   |
| DEPT 0100 - Administration            |                               |                     |                     |   |
| 001-0100-5850                         | Interest Expense              | 0.00                | 1,400.00            | 1,400.00 Based off 2021 actuals   |
| DEPT 0110 - Information Technology    |                               |                     |                     |   |
| 001-0110-5610                         | Website                       | 20,000.00           | 39,000.00           | 19,000.00 New software  |
| 001-0110-5810                         | Fixed Assets - Equipment      | 0.00                | 70,000.00           | 70,000.00 Approved by Council in March Ord. 2022-1, Security access and fobs  |
| DEPT 0160 - Engineering               |                               |                     |                     |   |
| 001-0160-5025                         | Worker's Comp Expense         | 3,600.00            | 4,135.00            | 535.00 Based off 2021 Actuals   |
| DEPT 0400 - Parks                     |                               |                     |                     |   |
| 001-0400-5808                         | Fixed Assets - Vehicles       | 0.00                | 3,500.00            | 3,500.00 Based off 2021 ending for Enterprise   |
| 001-0400-5810                         | Fixed Assets - Equipment      | 0.00                | 15,000.00           | 15,000.00 zero turn mower accidentally put into a non cap act   |
| DEPT 0420 - Parks - Midland           |                               |                     |                     |   |
| 001-0420-5816                         | Fixed Assets Infrastructure   | 0.00                | 344,500.00          | 344,500.00 Council already approved \$50K sponsored Midland Soccer Lights two POs   |
| DEPT 0430 - Parks - Bishop            |                               |                     |                     |   |
| 001-0430-4332                         | Equipment Rental              | -80,545.00          | -44,545.00          | 36,000.00 Reduce offset by reduction in Prof Service Aerobic based on 2021 Actuals  |
| 001-0430-4500                         | Concessions - Bishop          | -75,000.00          | -45,000.00          | 30,000.00 Reduce offset by reduction in 5586 based on 2021 Actuals  |
| 001-0430-5110                         | Utilities - Electric          | 220,000.00          | 245,000.00          | 25,000.00 Suggested based off 2021 ending year actuals  |
| 001-0430-5308                         | Supplies - Concession         | 60,000.00           | 35,000.00           | -25,000.00 Suggested based off 2021 ending year actuals   |
| 001-0430-5586                         | Prof Services - Other         | 87,000.00           | 57,000.00           | -30,000.00 Reduce offset by reduction in 4500 based on 2021 Actuals   |
| 001-0430-5587                         | Prof Services - Aerobic Instr | 62,220.00           | 26,220.00           | -36,000.00 Reduce offset by reduction in Equipment Rentals based on 2021 Actuals  |
| DEPT 0500 - Fire                      |                               |                     |                     |   |
| 001-0500-4350                         | Use Agreement Fees            | 0.00                | -18,000.00          | -18,000.00 New Lease Contract with Pafford to house ambulances at Fire Stations   |
| DEPT 0600 - Police                    |                               |                     |                     |   |
| 001-0600-5210                         | Service & Repair - Vehicle    | 50,000.00           | 52,590.60           | 2,590.60 To move payment from Municipal Vehicle Program Check # 57805, \$2590.60, posted to 001-0600-4600. Asset # 00730 Vin# 36826 |
| 001-0600-5586                         | Prof Services - Other         | 6,000.00            | 11,700.00           | 5,700.00 Increasing to cover Amend 78 Fees  |
| <b>General Fund Totals</b>            |                               | <b>353,275.00</b>   | <b>797,500.60</b>   | <b>444,225.60</b>   |
| FUND 080 - Street Fund                |                               |                     |                     |   |
| DEPT 0800 - Street                    |                               |                     |                     |   |
|                                       |                               |                     | 0.00                |   |
| 080-0800-4150                         | State Turnback                | -924,000.00         | -974,000.00         | -50,000.00 increased based off 2021 year end actuals  |
| 080-0800-4151                         | Saline County Treasurer       | -444,000.00         | -494,000.00         | -50,000.00 increase based off 2021 ending actuals   |
| 080-0800-5545                         | Street Paving Expense         | 350,004.00          | 300,000.00          | -50,004.00 Reduction based off 2021 actuals offset against increase to 5810   |
| 080-0800-5810                         | Fixed Assets - Equipment      | 646,424.36          | 796,424.36          | 150,000.00 increase, concrete truck all to Street not split and attachments capitalized not non cap, offset in other areas          |
| <b>Street Fund Totals</b>             |                               | <b>-371,571.64</b>  | <b>-371,575.64</b>  | <b>-4.00</b>  |
| FUND 110 - Special Redemp - 2016 Bond |                               |                     |                     |   |
| 110-0000-5626                         | Xfer to Other                 | 0.00                | 375,000.00          | 375,000.00 based off debt discussions and prior year offset in fund 114   |
| FUND 114 - 2016 Bond Fund             |                               |                     |                     |   |
| 114-0000-4623                         | Xfer from Other Fund          | 0.00                | -375,000.00         | -375,000.00 Based off debt discussions and prior year offset in 110 fund  |
| <b>Govt Bond Totals</b>               |                               | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>   |
| DEPT 0900 - Water                     |                               |                     |                     |   |
| 500-0900-4560                         | Sales Tax Revenue             | -260,000.00         | -315,000.00         | -55,000.00 Offset in expense to state based off 2021 actuals  |
| FUND 510 - Water Operating Fund       |                               |                     |                     |   |
| DEPT 0900 - Water                     |                               |                     |                     |   |
| 510-0900-5535                         | Sales Tax Expense             | 260,000.00          | 315,000.00          | 55,000.00 Offset in revenue to state based off 2021 actuals   |
| 510-0900-5821                         | Other Equipment               | 120,000.00          | 133,170.00          | 13,170.00 price increase of \$13,170 on 3500 Ram for Water  |
| 510-0900-5822                         | COE Degray Project            | 117,000.00          | 0.00                | -117,000.00 Finance is taking bond payments directly to the balance sheet per GAAP  |
| DEPT 0950 - Wastewater                |                               |                     |                     |   |
| 510-0950-5541                         | Outside Contractors- I & I    | 300,000.00          | 150,000.00          | -150,000.00 Contract Expired reduce to cover increase in other areas  |
| 510-0950-5810                         | Fixed Assets - Equipment      | 733,000.00          | 783,000.00          | 50,000.00 Price increases, no plate instead camera for \$3K more, added \$6.2K of upgrades to the WWTP                              |
| <b>Utility Fund Totals</b>            |                               | <b>1,270,000.00</b> | <b>1,066,170.00</b> | <b>-203,830.00</b>  |

## LEASE AGREEMENT

This Lease is entered into this \_\_\_\_ day of April, 2022 by and between the City of Bryant, Arkansas hereinafter "Lessor," and the Bryant Historical Society, hereinafter collectively referred to as "Lessee."

**1. LEASED PREMISES:** For and in consideration of the covenants and agreements herein entered into and subject to the terms and conditions contained herein, Lessor hereby leases to Lessee, the following described property situated in the City of Bryant, Saline County, Arkansas, to wit:  
The real property commonly known as 200 SW 3rd Street, Bryant, Arkansas.

**2. TERM:** The term of this Lease shall be for ten (10) years, commencing on May 1, 2022, and ending on April 31, 2032. After the expiration of the initial term, the term shall automatically renew itself in one (1) year increments unless within sixty (60) days of the expiration of the term either party has given written notice to the other of non-renewal. Prior to any possible eviction before renewal, the Lessor shall provide the Lessee sixty (60) days notice. The lease may be terminated at any time during the term of the contract by the agreement of both parties.

**3. RENT:** Lessee hereby agrees and promises to pay to Lessor the sum of One Dollar (\$1) per year, payable on the 1st day of June 2022, and for each and every year during the continuance hereof.

**4. USE:** The leased premises will be used by Lessee for offices and a museum; said purpose is deemed to be a public purpose. Lessee will not do or permit anything to be done which will make uninsurable the leased premises or any part thereof.

**5. REPAIRS AND MAINTENANCE:** Lessee shall keep the interior and exterior of all structures, including the walls and doors, wiring, plumbing and window and door glass in good repair, and shall maintain the heating and air conditioning equipment at Lessee's expense. Lessee agrees to keep the premises clean at all times. Lessee shall not be entitled to reimbursement of any improvements from the Lessor.

**6. LAWN CARE AND MAINTENANCE:** Lessee shall be responsible for maintenance of the lawns and grounds.

**7. INSURANCE:** Lessee shall maintain insurance on the leased structure. Lessee, at its option, may also carry insurance on its contents located within the leased premises and carry general liability insurance.

**8. UTILITIES:** Lessee will be responsible for paying all utilities it uses at the leased premises.

**9. SIGNAGE:** The Lessee may place signage on and around the structure.

**10. IMPROVEMENTS:** The Lessee is entitled to make certain improvements to the facilities. All such improvements shall first be approved in writing by the Lessor and must adhere to the Heart of Bryant Overlay District Code.:

**11. BINDING EFFECT:** This Lease shall inure to the benefit of and be binding upon the parties hereto, their respective successors, legal representative, heirs and assigns.

**12. NOTICES:** Any written notices required herein shall be made as follows:  
To the Lessor:

**City of Bryant**  
Office of the Mayor



210 SW 3rd Street Bryant, Arkansas 72022

To the Lessee:

**Bryant Historical Society**

200 SW 3rd Street Bryant, Arkansas 72022

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CITY OF BRYANT, ARKANSAS LESSOR

By:

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BRYANT HISTORICAL SOCIETY, LESSEE

**ORDINANCE NO.2022-\_\_\_\_\_**

**AN ORDINANCE DEFINING AND LIMITING CONDITIONS FOR OPEN BURNING WITHIN THE CITY LIMITS OF THE CITY OF BRYANT; PROVIDING FOR ENFORCEMENT; AND FOR OTHER PURPOSES**

**WHEREAS**, the City of Bryant finds it necessary to enact an ordinance to define and limit conditions for open burning within the City of Bryant; and

**WHEREAS**, the City of Bryant is authorized to enact and enforce laws, ordinances, resolutions, rules, or regulations for the purpose of prohibiting burning in the open pursuant to Arkansas Code Annotated § 8-4-306 (b); and

**WHEREAS**, the City of Bryant has the responsibility and authority to abate fire hazards through regulatory mechanisms deemed necessary and appropriate under Arkansas Code Annotated § 8-6-1703 (d).

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

**Section 1. Permissible Burning**

**A. ~~Vegetation~~ Yard Waste Abatement**

In accordance with Arkansas Code Annotated § 8-6-1703 (d), instances of open burning of yard waste by residents are expressly discouraged. For the purpose of open burning, "yard waste" shall be defined as grass clippings, leaves, tree limbs, and shrubbery trimmings collected by a resident or property owner from all property types recognized by the City of Bryant and located within the city limits of the City of Bryant.

1. The burning of yard waste is allowed during the following Calendar Periods:

a. December 1<sup>st</sup> through March 31<sup>st</sup>. ~~Beginning at one (1) hour before sunrise March 1 and ending at two (2) hours after sunset April 30<sup>th</sup> of each year. No burning will be allowed on weekends (defined as from 6 pm on Friday till Midnight Sunday), except on the 2nd and 4th Saturday from one (1) hour before sunrise and ending at two (2) hours after sunset; and~~

b. ~~During the period beginning at one (1) hour before sunrise October 1 and ending at two (2) hours after sunset November 30<sup>th</sup> of each year. No burning on weekends (defined as from 6 pm on Friday till Midnight Sunday), except on the 2nd and 4th Saturday from one (1) hour before sunrise on and ending at two (2) hours after sunset.~~

~~e. — The Bryant Fire Chief or designee may declare certain periods of time within the Calendar Periods listed above as “Smoke Free Periods” under the following circumstances;~~

~~d. — Within a one-half mile radius of an outdoor public event including, but not limited to, authorized Parades, outdoor public sporting events, outdoor public gatherings such as Fall Fest, concerts, or other outdoor public assemblies including religious, civic, and community events. The intent of this provision is to protect outdoor public gatherings from the nuisance of lingering or low lying smoke coming from yard waste fires occurring within ½ mile of the outdoor public event.~~

~~e. — When an identified outdoor public event is scheduled to occur during the Calendar Period, through either permitting with the City Parks Department, Police Department, or Code Enforcement, the Fire Chief or his designee may declare a Smoke Free Period for the duration of that scheduled event and within the ½ mile radius surrounding that event. When an event is scheduled, and a determination is made to make the surrounding area “Smoke Free,” the Fire Chief shall take reasonable steps to provide 48 hours advance notice on the City of Bryant website and through Notify Me.~~

~~f. — In the event of a yard waste fire occurring during the Calendar Period within a ½ mile radius of an outdoor public event, and the smoke from that yard waste fire lingers or remains low lying within the immediate area of the outdoor public event, then the Fire Chief or his designee may require the extinguishment of any yard waste fire for the remainder of the outdoor event so affected by the low lying or lingering smoke.~~

2. Open burning of residential yard waste shall not be allowed unless the following conditions are met;

a. Yard waste materials to be burned located on parcels of less than one (1) acre shall be placed in a pile no larger than five feet in diameter and two feet in height. Pile(s) shall be no less than 10 feet from any structure or property line. No more than two piles may be burned at any given time by an individual resident or property owner. On parcels of more than 1 acre, the number of piles will not be restricted.

~~Yard waste materials to be burned located on parcels of more than one (1) acre shall be placed in a pile no larger than six feet in diameter and three feet in height. The number of piles to be burned will not be restricted but must adhere to conditions d, e, and f.~~

~~. — Land Parcels of 2 acres or more are exempt from the prescribed Calendar Periods and pile size restrictions of Article 3.b. Although these parcels may burn year-round, they must comply with conditions of Section 1(A)(3), articles d, e, and f of this Ordinance.~~

~~a. — Burning must be at least twenty feet from any structure, any material composed in whole or part of combustible or flammable material, any property line, or utility lines or facilities.~~



b. The fire must be attended at all times. The person attending the fire must have an adequate water supply ~~charged hose (i.e., the hose must be connected to a working faucet and the water must be on and pressurized within the hose) and/or sufficient water supply~~ or other suitable means available to completely extinguish the fire ~~in the event that fire spread happens to occur.~~

c. Burning shall ~~not commence until one (1) hour before sunrise and shall be completely extinguished by two (2) hours after sunset.~~

d. For purposes of determining Land Parcel size, the Bryant Fire Chief or his designee shall use the Saline County Parcel Records accessible through [www.efsedge.com/saline](http://www.efsedge.com/saline).

**B. Burn Bans may be issued under the following circumstances.**

- a. Atmospheric conditions that prevent smoke from rising freely.
  - b. When excessively dry conditions exist.
  - c. Sustained winds greater than fifteen (15) mph ~~or 13.0 Knots as measured by Saline County Automated Weather Observation System (AWOS) available at phone number 501-847-3883.~~
  - d. Frequent peak wind gusts greater than twenty-five (25) mph ~~or 21.7 Knots as measured by Saline County Automated Weather Observation System (AWOS) available at phone number 501-847-3883.~~
1. Burn Bans may be issued by:
    - a. Governor
    - b. County Judge
    - c. Bryant Fire Chief or designee

**C. ~~Development, Construction or Site Improvement Burning~~**

Open burning of trees, limbs, or vegetation removed during the process of ~~site preparation for construction or~~ site improvement shall not be allowed unless the following conditions are met:

~~a. The burning is to occur at least 20 feet from all property lines encompassing the parcel.~~

b. All surface vegetation must be removed ~~from all surface areas~~ adjacent to the burning materials for a distance of no less than 20 feet in all directions.

c. Approved materials to be burned ~~may~~ shall be placed in a pile(s) no larger than ~~20~~ 25 feet in diameter and 10 feet in height. No more than one pile per acre on the site may be burned at any given time ~~by an individual resident, property owner, contractor, or developer~~ up to 10 acres. For sites over 10 acres, the number and arrangement of piles must be approved by the a Fire Chief or his designee ~~Department representative~~.

~~d. The fire must be checked periodically by a responsible person. The person tending the fire must have sufficient extinguishment equipment shall be on site (tractor with a blade, water truck, dozer, etc.) and available to completely extinguish/contain the fire in the event that fire spread occurs. Periodically means that a responsible person is sufficiently present to prevent the spread of the controlled fire allowed by this subsection. If the fire spreads outside the area of identified and made available for burning under this subsection, then it is prima facie evidence that the fire was not being checked periodically, and the landowner, contractor, and/or resident are subject to Sections 2 and 3 of this Ordinance.~~

e. The parcel of real estate must be at least ~~no less than five (5)~~ two (2) acres in size.

f. The burning is to occur at least 100 feet from all property lines encompassing the parcel. ~~This distance will be 200 feet for parcels over 10 acres.~~

~~g. A device must be used to expedite and assist burning, such as a trench burner, air destructor, burn fan, etc., for all burning.~~

h. Notification must be given to the Bryant Fire Department at least twenty-four hours prior to the intended burning of said trees, limbs, or vegetation, by notifying the City of Bryant Public Safety Dispatch at 501-943-08654.

i. A Commercial Burning Permit must be obtained prior to burning from the City of Bryant Code Enforcement office. The permit will be good for a ~~45~~ 30 calendar day period, and the fee will be \$150.

#### **D. Agricultural Burning**

~~Open burning in the course of agricultural operations (farming) shall not be allowed unless the following conditions are met:~~

~~a. The perimeter of the parcel to be burned is tilled, disked, or plowed in order to remove vegetation from the ground surface. Vegetation removal must be no less than 10 feet in width.~~

~~b. The fire must be attended at all times.~~

~~c. Burning shall not commence before sunrise and shall not extend beyond sunset.~~

## E. Other Allowed Burning

The following types of burning activities are permitted according to the circumstances listed herein:

- a. ~~Fires of a controlled and manageable nature that are used in the course of food preparation that incorporates the use of barbecue equipment, outdoor fireplaces, cooking grills, or cooking pits specifically designed and created for the preparation of food.~~
- b. ~~Burning associated with road construction or right-of-way clearing operations. Any road construction or right-of-way clearing type of burning, the contractor or property owner must give notice to the Bryant Fire Department. Notification must be given to the Bryant Fire Department at least twenty-four hours prior to the intended burning of said trees, limbs, or vegetation, by notifying the City of Bryant Public Safety Dispatch at 501-943-0865.~~
- c. Fires allowed by the Bryant Fire Department for the purpose of weed abatement, prevention and/or elimination of fire hazards, and burning of storm debris following a disaster (City, County, State, Federal), as declared by an appropriate governmental authority, with burning of such debris at the sole discretion of the Fire Chief or his designee depending on weather, safety, and environmental concerns.
- d. Instruction of fire department employees in methods of firefighting or for civil defense instruction, and under the direct supervision of the Bryant Fire Department or authorized fire training instructor.
- e. Fires that are associated with ceremonial (bonfire) or recreational purposes (Grills, Smokers, fireplaces, fire rings, or fire pits) purposes.
  1. The location of ceremonial fires shall be a minimum of 50 feet from a structure or combustible material. Approved materials to be burned shall be placed in a pile no larger than 15 feet in diameter and 10 feet in height. ~~No more than one pile may be burned at any given time by an individual resident or property owner.~~ Only the burning of dry and seasoned wood is permitted. The Bryant Fire Department shall inspect and approve the burn site. No permit is required.
  2. The location of recreational fires shall be a minimum of ~~15~~ 10 feet from a structure or combustible material. Approved materials to be burned shall be placed in a pile no larger than three feet in diameter and two feet in height. Only the burning of dry and seasoned wood is permitted. No permit is required.

## **Section 2. Prohibited Acts of Burning**

The following open burning practices shall be prohibited within the corporate boundaries of the City of Bryant, Arkansas;

- a. Open burning of trash, garbage, and/or rubbish by any resident or business for the purpose of incineration.
- b. Open burning of construction waste of any kind on the premises of a construction site. Small warming fires are allowed in an approved container utilizing dry and seasoned wood only.
- c. Open burning of materials resulting from remodeling, dismantling, and/or demolition of structures or buildings.
- d. Open burning of trees, limbs, and vegetation clippings generated by, or resulting from, commercial activities or establishments that provide lawn maintenance and/or grounds care services through the course of normal business activities.
- e. Open burning in any right-of-way (ditches, alleys, street, etc.)
- f. Any burning activity when an appropriate governmental agency or executive institutes a burn ban as listed above.
- g. Any burning that is in violation of the requirements listed within this Ordinance.

## **Section 3. Violations and Enforcement**

- a. An offender shall be issued a warning citation for the first violation of any provision of this ordinance unless circumstances warrant more severe enforcement action as determined by the City of Bryant Fire Chief or City of Bryant Police Chief.
- b. Any person convicted of a second violation of a provision of the Ordinance shall be fined the sum of one hundred dollars (\$100.00) plus court cost.
- c. Any person convicted of a third violation of a provision of this Ordinance within a five (5) year period shall be fined the sum of two hundred fifty dollars (\$250.00) plus court cost, and be ineligible to conduct any open burning of any type within the city boundaries of Bryant. Citations may be issued by the Bryant Police Department or authorized Fire Department personnel, who have law enforcement authority.

## **Section 4. Repealer Clause**

All ordinances or resolutions or any parts thereof in conflict with the hereinabove are repealed to the extent of the conflict.

## **Section 5. Severability Clause**

If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of this ordinance are declared to be severable.



PASSED AND APPROVED this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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**Allen Scott, Mayor**

**ATTEST:**

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**Sue Ashcraft, City Clerk**

# 2022 City of Bryant Inventory and Acquisition Manager - PW Job Description

**Exempt:** No  
**Department:** Public Works  
**Reports To:** Public Works Director  
**Location:**  
**Date Prepared:** November 05, 2009  
**Date Revised:** March 10, 2022  
**Safety Sensitive:** No

## GENERAL DESCRIPTION OF POSITION

The Public Works Inventory and Acquisition Manager is responsible for solicitation of bids for materials, equipment and services; maintaining a high level of inventory accuracy and integrity within the facility. This role will serve to maximize space utilization; will also monitor inventory levels and product movement and maintain defined minimum and maximum quantities on hand. The Inventory and Acquisition Manager will also be responsible for ensuring efficient order fulfillment as well as contributing to a safe and orderly working environment. The incumbent is responsible for completing reports that are essential to properly managing inventory. Incumbent must also balance inventory with reports to the ledger and control totals, and monitor discrepancies or problems with deliveries. Must work with other department managers for development of performance specifications for successful bidding.

## ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Prepare reconciliation reports.
2. Maintain product identification and location program.
3. Manage facility inventory.
4. Manage the Public Works ordering and purchasing procedures.
5. Create and send purchasing orders.
6. Monitor purchases through the delivery process.
7. Monitor and control inventory integrity.
8. Research inventory discrepancies and make necessary corrections.
9. Oversee physical inventories/cycle counts/random or receipt audits/reconciliations.
10. Resolve inventory problems in a timely manner.
11. Document and control aged & damaged product.
12. Ensure all labeling requirements are met in a timely manner.

13. Maintain Inventory Accuracy Metrics and associated reports for management.
14. Develop and write performance specifications.
15. Perform any other related duties as required or assigned.

## **QUALIFICATIONS**

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

## **EDUCATION AND EXPERIENCE**

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 4 years related experience and/or training, and 19 to 23 months related management experience, or equivalent combination of education and experience.

## **COMMUNICATION SKILLS**

Ability to write reports, business correspondence, and policy/procedure manuals; ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

## **MATHEMATICAL SKILLS**

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

## **CRITICAL THINKING SKILLS**

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

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

Arkansas Drivers License  
Proficient in Microsoft Excel  
2 years of similar purchasing experience

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

Microsoft Office  
Familiar with Public Works construction projects, equipment and materials

## **SOFTWARE SKILLS REQUIRED**

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

## **INITIATIVE AND INGENUITY SUPERVISION RECEIVED**

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

### **PLANNING**

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work; may also occasionally assist in the planning of work assignments performed by others within a limited area of operation.

### **DECISION MAKING**

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

### **MENTAL DEMAND**

Close mental demand. Operations requiring close and continuous attention for control of operations. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

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

Directed. Supervisory and/or professional skills using structured practices or policies and directed as to execution and review. Interpolation of learned things in moderately varied situations where reasoning and decision-making are essential.

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

Responsibility for work of others: Not indicated.

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

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

### **ACCURACY**

Probable errors would normally not be detected in succeeding operations and could possibly affect organization-patron relationship, involve re-work, or additional expenditures in order to properly resolve the error. The possibility of such errors would occur quite frequently in performance of the job. May also cause inaccuracies or incomplete information that would be used in other segments of the organization as a basis for making subsequent decisions, plans, or actions.

### **ACCOUNTABILITY**

#### **FREEDOM TO ACT**

Generally controlled. General processes covered by established policies and standards with supervisory oversight.

#### **ANNUAL MONETARY IMPACT**

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

Small. Job creates a monetary impact for the organization from \$100,000 to \$1mm.



## **IMPACT ON END RESULTS**

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

## **PUBLIC CONTACT**

Regular contacts with patrons, either within the office or in the field. May also involve occasional self-initiated contacts to patrons. Lack of tact and judgment may result in a limited type of problem for the organization.

## **EMPLOYEE CONTACT**

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

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

Regular personal computer support, technical help, and/or basic software support, database analysis, level I technician, project coordination, installation and help desk.

## **WORKING CONDITIONS**

Somewhat disagreeable working conditions. Continuously exposed to one or two elements such as noise, intermittent standing, walking, pushing, carrying, or lifting. May involve some travel and/or work is at times, in the evening or during the night hours.

## **ENVIRONMENTAL CONDITIONS**

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

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

## **PHYSICAL ACTIVITIES**

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

Moderate diversity, moderately physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which requires somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is continuously required to talk or hear; regularly required to stand, walk, sit, use hands to finger, handle, or feel; frequently required to reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 100 pounds; frequently lift and/or move up to 25 pounds; regularly lift and/or move up to 10 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; and depth perception.

## **ADDITIONAL INFORMATION**

Ability to utilize both internal and external resources to obtain information and data necessary to carry

out routine assignments and special projects. Must have ability to establish and maintain effective working relationships with management and staff.

**JOB DESCRIPTION ACKNOWLEDGEMENT**

I acknowledge that I have read the Job Description for this position and understand the requirements, responsibilities, and duties therein. I have reviewed this Job Description with my supervisor and can perform the essential functions of the position. I have discussed any questions I may have had about this Job Description prior to signing this form.

Printed Employee Name \_\_\_\_\_

Employee Signature \_\_\_\_\_

Date: \_\_\_\_\_

Supervisor Signature \_\_\_\_\_

Date: \_\_\_\_\_

**RESOLUTION NO. 2022 - \_\_\_\_\_**

**RESOLUTION REGARDING AN UPDATED POSITION DESCRIPTION AND  
COMPENSATION PLAN FOR A PUBLIC WORKS INVENTORY AND ACQUISITION  
MANAGER FOR THE CITY OF BRYANT**

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

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

**Section 1.** The City Council of the City of Bryant hereby adopts the attached position description for the position of Inventory and Acquisition Manager.

**Section 2.** The salary range for the Inventory and Acquisition Manager position shall fall within the range suggested by the most recently adopted JESAP study. The current JESAP study suggests the following updated salary range for the position:

| Minimum  | Midpoint | Maximum  |
|----------|----------|----------|
| \$41,449 | \$51,811 | \$62,173 |

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**APPROVED:**

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

**ATTEST:**

\_\_\_\_\_  
Mark Smith, City Clerk

**RESOLUTION NO. 2022 - \_\_\_\_\_**

**RESOLUTION REGARDING A NEW POSITION DESCRIPTION AND  
COMPENSATION PLAN FOR A WATER FIELD SUPERVISOR FOR THE CITY OF  
BRYANT**

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

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

**Section 1.** The City Council of the City of Bryant hereby adopts the attached position description for the position of Water Field Supervisor.

**Section 2.** The salary range for the Water Field Supervisor position shall fall within the range suggested by the most recently adopted JESAP study. The current JESAP study suggests the following updated salary range for the position:

| Minimum  | Midpoint | Maximum  |
|----------|----------|----------|
| \$54,978 | \$68,722 | \$82,467 |

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**APPROVED:**

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

**ATTEST:**

\_\_\_\_\_  
Mark Smith, City Clerk



# 2022 City of Bryant Water Field Supervisor - proposed 2022 Job Description

**Job Code:** 8000  
**Exempt:** No  
**Department:** Water Distribution  
**Reports To:** Water Superintendent  
**Location:** Wastewater Department  
**Date Prepared:** March 08, 2012  
**Date Revised:** March 14, 2022  
**Safety Sensitive:** This position is designated as safety/security sensitive and is subject to pre-employment, reasonable suspicion and random drug and alcohol screening.

## GENERAL DESCRIPTION OF POSITION

Responsible for installation, maintenance, repair, expansion, replacement and relocation of water distribution system in the field. Maintain accurate records and reports on a daily basis. Other duties may be assigned

## ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Assists in planning methods and sequences of operations to facilitate additions, deletions and replacements/modifications to the water distribution.
2. Directs the activities of a small team of personnel within the water distribution team who oversee installation, maintenance, and repair.
3. Works closely with Water Superintendent to schedule work and coordinate projects.
4. Investigates any illegal use of services.
5. Provides assistance to Water Superintendent in managing special projects related to water distribution (new businesses, subdivisions, schools, and apartment complexes), upgrades to transmission lines.
6. Performs operations of heavy equipment such as backhoes, excavator, dump trucks, bulldozer, skid steer and associated attachments etc. as needed.
7. Obtains additional equipment and materials needed to complete water distribution system.
8. Provides technical assistance with other City departments (Fire, Parks, Street) on matters pertaining to water standards and maintenance and ensure compliance with Federal, State, and Local standards.
9. Verifies location of various systems in the City's water distribution infrastructure for future mapping, repair and maintenance requirements.
10. Regular and punctual attendance.
11. Ability to work overtime.
12. Operate specialized equipment for water distribution system.

13. Perform any other related duties as required or assigned.

## **QUALIFICATIONS**

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

## **EDUCATION AND EXPERIENCE**

Broad knowledge of such fields as accounting, marketing, business administration, finance, etc. Equivalent to a four year college degree, plus 6 years related experience and/or training, and 5 years related management experience, or equivalent combination of education and experience.

## **COMMUNICATION SKILLS**

Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization. ability to read, analyze, and understand general business/company related articles and professional journals; ability to speak effectively before groups of customers or employees. ability to write reports, business correspondence, and policy/procedure manuals; ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

## **MATHEMATICAL SKILLS**

Ability to work with mathematical concepts such as probability and statistical inference, and fundamentals of plane, algebra, solid geometry and trigonometry.

## **CRITICAL THINKING SKILLS**

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

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

Required to obtain Water Distribution 1 license as directed by the department head. Valid Class B CDL drivers license recognized by the State of Arkansas

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

Class A CDL

Knowledge in and ability to operate specialized water equipment such as "mole machine" and fittings.

## **SOFTWARE SKILLS REQUIRED**

Intermediate: Database, Spreadsheet

Basic: 10-Key, Accounting, Alphanumeric Data Entry, Contact Management, Human Resources Systems, Payroll Systems, Presentation/PowerPoint, Word Processing/Typing

## **INITIATIVE AND INGENUITY**

### **SUPERVISION RECEIVED**

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

### **PLANNING**

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of

employees, all performing basically the same type of work.

### **DECISION MAKING**

Performs work operations which permit frequent opportunity for decision-making of major importance which would have considerable effect on the final attainment of multiple major activities and the organization's projects of a large organization component and organization's clientele.

### **MENTAL DEMAND**

Intense mental demand. Operations requiring sustained directed thinking to analyze, solve, or plan highly variable, administrative, professional, or technical tasks involving complex problems or mechanisms.

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

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

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

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

Supervises a small group (3-7) of employees, usually of lower classifications. Assigns and checks work; assists and instructs as required and performs same work as those supervised, or closely related work, a portion of the time. Content of the work supervised is of non-technical nature, but presents numerous situations to which policies and precedents must be interpreted and applied.

Supervises the following departments:

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

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

### **ACCURACY**

Probable errors would normally not be detected in succeeding operations and could possibly affect organization-patron relationship, involve re-work, or additional expenditures in order to properly resolve the error. The possibility of such errors would occur quite frequently in performance of the job. May also cause inaccuracies or incomplete information that would be used in other segments of the organization as a basis for making subsequent decisions, plans, or actions.

### **ACCOUNTABILITY**

#### **FREEDOM TO ACT**

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

### **ANNUAL MONETARY IMPACT**

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

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

### **IMPACT ON END RESULTS**

Major impact. Job has a considerable impact on the organization's end results. A high level of accountability to generate, manage, and/or control funds within a department and/or total organization.

### **PUBLIC CONTACT**

Regular contacts with patrons, either within the office or in the field. May also involve occasional self-initiated contacts to patrons. Lack of tact and judgment may result in a limited type of problem for the organization.

### **EMPLOYEE CONTACT**

Continuous contacts frequently involving difficult negotiations which require a well-developed sense of strategy and timing. Involves contacts with senior level internal officials.

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

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

### **WORKING CONDITIONS**

Outside or inside working environment, wherein there are potential hazardous working conditions and life-threatening situations exist (fire, chemicals, electrical sources, heights, dangerous people, etc.) part of the time.

### **ENVIRONMENTAL CONDITIONS**

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

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

### **PHYSICAL ACTIVITIES**

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

Moderate diversity, moderately physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which requires somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is regularly required to stand, walk, sit, use hands to finger, handle, or feel, reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl, talk or hear, taste or s. The employee must occasionally lift and/or move more than 100 pounds;



regularly lift and/or move up to 100 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.

**ADDITIONAL INFORMATION**

Not indicated.

**JOB DESCRIPTION ACKNOWLEDGEMENT**

I acknowledge that I have read the Job Description for this position and understand the requirements, responsibilities, and duties therein. I have reviewed this Job Description with my supervisor and can perform the essential functions of the position. I have discussed any questions I may have had about this Job Description prior to signing this form.

Printed Employee Name \_\_\_\_\_

Employee Signature \_\_\_\_\_

Date: \_\_\_\_\_

Supervisor Signature \_\_\_\_\_

Date: \_\_\_\_\_

**AN ORDINANCE TO WAIVE THE COMPETITIVE BIDDING PROCESS FOR ROAD BORE AND PIPING SERVICES TO RECONNECT WATER MAIN AT HILL FARM AND REYNOLDS (H183) ROADS**

**WHEREAS**, the City of Bryant has an immediate need for the rerouting water main at Reynolds and Hill Farm Roads, and

**WHEREAS**, time is of the essence to return a water main to previous operating conditions and it is not feasible or practical to advertise for bids at this time, and

**WHEREAS**, proposals were received from three different companies ranging from \$118,761 to \$187,770 and

**WHEREAS**, J.R. Fox Inc gave the lowest proposal and has provided previously favorable services to the city and are prepared to mobilize immediately,

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

**Section 1.** Pursuant to Arkansas Code Annotated Section 14-58-303, the City of Bryant City Council makes the finding that exceptional circumstances exist and the bidding process is hereby deemed not feasible or practical.

**Section 2.** The City Council waives competitive bidding relating to rerouting a water main to Hill Farm road under Reynolds (H183) Road. The City of Bryant City Council has determined that it is necessary to waive competitive bidding. The Mayor is authorized to execute all contracts necessary to complete the project. The total estimated cost of the project, including estimated cost of the project, including taxes and insurance is \$118,761.00.

**Section 3.** . The Mayor is authorized to execute all contracts necessary to complete the project. The total estimated cost of the project, including estimated cost of the project, including taxes and insurance is \$118,761.00.

**Section 4.** The Mayor is authorized to execute all contracts to secure the contracted services to the amount contained in this ordinance. The Contract is with JR Fox Inc, P.O. Box 7382, Little Rock, AR 72217. In addition, the Mayor and the City Attorney are authorized to finalize all negotiations relating to execute the contract.

**Section 5.** If, for any reason, any portion of this ordinance is held to be invalid, such invalidity shall in no way affect the remaining portions thereof, which are valid, but such valid portions shall be and remain in full force and effect.

**Section 6.** All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**Section 7. Emergency Enactment:** Whereas this is an exceptional situation and the immediate need to return the water main infrastructure to previous operating conditions and to facilitate the work of the Personnel the City of Bryant and Citizens of the City of Bryant, Saline County, Arkansas, an Emergency is Declared; and this Ordinance shall be effective from and after its date of passage.

**PASSED AND APPROVED this \_\_\_\_\_ day of April, 2022**

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

ATTEST:

\_\_\_\_\_  
Mark Smith, City Clerk



| <u>Item Description</u>                                   | <u>Unit Price*</u>        | <u>Total for Item</u> |
|---|---------------------------|-----------------------|
| 1. 8" C900 (DR 25, 165 PSI)<br>PVC Water Line<br>185 l.f. | \$ <u>117.00</u> per l.f. | \$ <u>21,645.00</u>   |
| 2. 8" C900 Restrained Joint<br>Water Line<br>186 l.f.     | \$ <u>95.00</u> per l.f.  | \$ <u>17,670.00</u>   |
| 3. 16" Bore and Steel<br>Encasement<br>150 l.f.           | \$ <u>295.00</u> per l.f. | \$ <u>44,250.00</u>   |
| 4. Fire Hydrant Assembly<br>1 each                        | \$ <u>7392.00</u> each    | \$ <u>7392.00</u>     |
| 5. 8" MJ Gate Valve<br>1 each                             | \$ <u>2551.00</u> each    | \$ <u>2551.00</u>     |
| 6. 8" Tapping Sleeve and<br>Valve<br>2 each               | \$ <u>5011.00</u> each    | \$ <u>10,022.00</u>   |
| 7. Cut and Cap Existing<br>Water Line<br>2 each           | \$ <u>2142.00</u> each    | \$ <u>4284.00</u>     |
| 8. Asphalt/Concrete<br>Surface Replacement<br>20 s.y.     | \$ <u>108.00</u> per s.y. | \$ <u>2160.00</u>     |
| 9. Acceptance Testing<br>Lump Sum                         | Lump Sum                  | \$ <u>1407.00</u>     |
| 10. Traffic Control<br>Lump Sum                           | Lump Sum                  | \$ <u>644.00</u>      |
| 11. Seeding, Sodding and<br>Final Cleanup<br>Lump Sum     | Lump Sum                  | \$ <u>3653.00</u>     |



12. Storm Water Pollution Prevention and Siltation Control  
Lump Sum Lump Sum \$ 1296.<sup>00</sup>
13. Trench and Excavation Safety  
Lump Sum Lump Sum \$ 1787.<sup>00</sup>
- TOTAL BID.....\$ 118,761.<sup>00</sup>

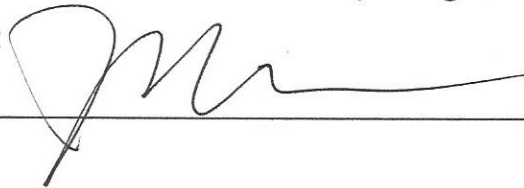
The above-stated Total Bid shall include all labor, materials, equipment, overhead, profit, insurance, taxes, and incidentals to cover the cost of the finished work of the various kinds called for to complete the Project in a manner in full accordance with the Specifications and Contract Documents; so as to be fully acceptable to the Owner.

Respectfully Submitted,

Bidder:

J.R. Fox Company, Inc.

Signature:



Printed Name:

Joseph R. Fox

Title:

President

Address:

P.O. Box 7382

Little Rock, AR 72217

Telephone Number:

501-9445240

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Fax Number:

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Arkansas Contractor's License Number:

0144410322

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Seal (If Bidder is a Corporation)

Redstone Construction Group, Inc.  
 505 West Dixon Road  
 Little Rock, Arkansas 72206  
 501-374-1557  
 WATS 1-800-264-1557  
 FAX 501-374-8314  
 www.redstone-cg.com



|   |                            |
|---|----------------------------|
| <b>To:</b> City Of Bryant   | <b>Contact:</b> Ted Taylor |
| <b>Address:</b> 210 SW 3rd St.<br>Bryant, AR 72022                | <b>Phone:</b> 501-847-1664 |
| <b>Project Name:</b> Bryant Waterline Extension                   | <b>Fax:</b> n/a            |
| <b>Project Location:</b> Katrina Drive And S Reynolds, Bryant, AR | <b>Bid Number:</b>         |
|   | <b>Bid Date:</b> 4/20/2022 |

We at Redstone Construction Group, Inc. are pleased to submit the following proposal.

| Line #                              | Item # | Item Description                   | Estimated Quantity | Unit | Unit Price | Total Price         |
|-------------------------------------|--------|------------------------------------|--------------------|------|------------|---------------------|
|                                     | 1      | 8" C900 Waterline                  | 185.00             | LF   | \$128.00   | \$23,680.00         |
|                                     | 2      | 8" C900 Restrained Joint Waterline | 186.00             | LF   | \$135.00   | \$25,110.00         |
|                                     | 3      | 16" Bore And Steel Encasement      | 150.00             | LF   | \$375.00   | \$56,250.00         |
|                                     | 4      | Fire Hydrant                       | 1.00               | EACH | \$7,450.00 | \$7,450.00          |
|                                     | 5      | 8" MJ Gate Valve                   | 1.00               | EACH | \$4,500.00 | \$4,500.00          |
|                                     | 6      | 8" Tapping Sleeve And Valve        | 2.00               | EACH | \$5,250.00 | \$10,500.00         |
|                                     | 7      | Cut And Cap Existing Waterline     | 2.00               | EACH | \$8,750.00 | \$17,500.00         |
|                                     | 8      | Asphalt / Concrete Repair          | 20.00              | SY   | \$390.00   | \$7,800.00          |
|                                     | 9      | Acceptance Testing                 | 1.00               | LS   | \$7,500.00 | \$7,500.00          |
|                                     | 10     | Traffic Control                    | 1.00               | LS   | \$6,300.00 | \$6,300.00          |
|                                     | 11     | Seeding, Sodding, Cleanup          | 1.00               | LS   | \$7,000.00 | \$7,000.00          |
|                                     | 12     | SWPPP                              | 1.00               | LS   | \$4,900.00 | \$4,900.00          |
|                                     | 13     | Trench Safety                      | 1.00               | LS   | \$9,280.00 | \$9,280.00          |
| <b>Total Price for above Items:</b> |        |                                    |                    |      |            | <b>\$187,770.00</b> |

**Total Bid Price: \$187,770.00**

**Notes:**

- If you have any questions call Kurt Cosse at (501)374-1557 or (501) 539-8075.
- Our Quote is based on Civil Drawings unless otherwise specified.
- Trench Rock is not included.
- All Redstone work is backed by the industry standard one year warranty

**Payment Terms:**

We propose to furnish all material and labor to complete the job in a professional manner. Payment is to be made upon completion unless other arrangements are specified in writing.

Periodic requests for payment will be made as the work progresses and invoiced at the above listed prices including any additional work approved by the owner or owner representative of this project. All payments will be due within 10 business days from receipt of request for payment from . Any outstanding balance due RedStone Construction Group will be charged interest at the highest rate allowed under Arkansas law. If you use a credit card to pay for services provided by Redstone Construction any credit card charges will be added to your bill and these costs will be subject to same terms listed above unless other arrangements have been made in writing by Redstone.

Any controversy arising from or relating to this Agreement in excess of \$5,000.00 shall be settled by arbitration to be held in Little Rock, Arkansas, in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association. The decision of the arbitrator and any relief granted shall be binding on the parties to this Agreement.

**ACCEPTED:**

The above prices, specifications and conditions are satisfactory and are hereby accepted.

**Buyer:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Date of Acceptance:** \_\_\_\_\_

**CONFIRMED:**

**REDSTONE CONSTRUCTION GROUP, INC.**

**Authorized Signature:** \_\_\_\_\_

**Estimator:** Kurt Cosse  
501-539-8075 kurt.cosse@redstone-cg.com



Project: **Katrina Drive Water Main Extension**

Owner: **Bryant Water Utilities**

Bid Date: **Sat, Jan 0, 00**

Bid Time:

Engineer:

**BID TOTAL: \$136,880.00**

| Item | Description                 | Quantity | Unit | Bid         | Extended    |
|------|-----------------------------|----------|------|-------------|-------------|
| 1    | 8" C900                     | 365      | LF   | \$62.00     | \$22,630.00 |
| 2    | 16" Steel Encasement Bore   | 150      | LF   | \$375.00    | \$56,250.00 |
| 3    | 8" MJ Spool Piece           | 1        | EA   | \$2,000.00  | \$2,000.00  |
| 4    | 8" Tapping Sleeve and Valve | 2        | EA   | \$5,000.00  | \$10,000.00 |
| 5    | 8" Fittings                 | 10       | EA   | \$1,600.00  | \$16,000.00 |
| 6    | 8" Anchor Collar            | 1        | EA   | \$4,000.00  | \$4,000.00  |
| 7    | 8" Gate Valve               | 1        | EA   | \$2,000.00  | \$2,000.00  |
| 8    | Fire Hydrant Assembly       | 1        | EA   | \$6,000.00  | \$6,000.00  |
| 9    | Cut and Cap                 | 1        | EA   | \$5,000.00  | \$5,000.00  |
| 10   | Solid Sod                   | 150      | SY   | \$20.00     | \$3,000.00  |
| 11   | Mobilization                | 1        | LS   | \$10,000.00 | \$10,000.00 |

**Exclusions and Disclosures**

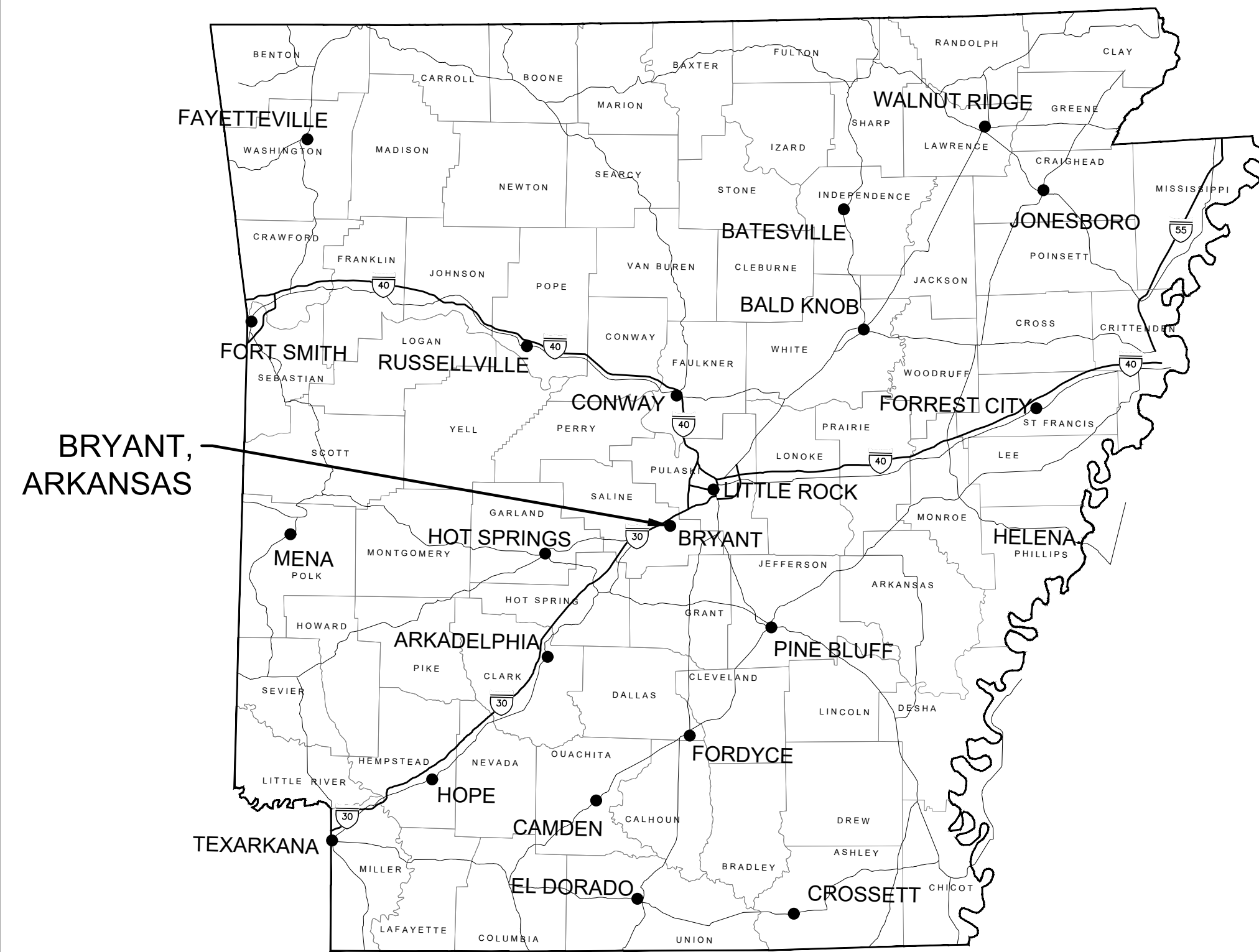
| Item | Description   |
|------|---|
| 1    | Not Responsible for Unmarked Utilities, Private or Public.  |
| 2    | Permits or Bond Cost Not Included.                          |
| 3    | No Trench Rock  |
| 4    | Erosion control or construction fencing is not included     |
| 5    | Any relocating of utilities is not included unless specific |

**Acceptance**

|   |         |
|---|---------|
| Date  | Date    |
| Signed: //ORIGINAL SIGNED//                         | Signed: |
| Roger Barker<br>President<br>Barker Excavation Inc. | Client  |

# KATRINA DRIVE & REYNOLDS ROAD WATER LINE EXTENSION

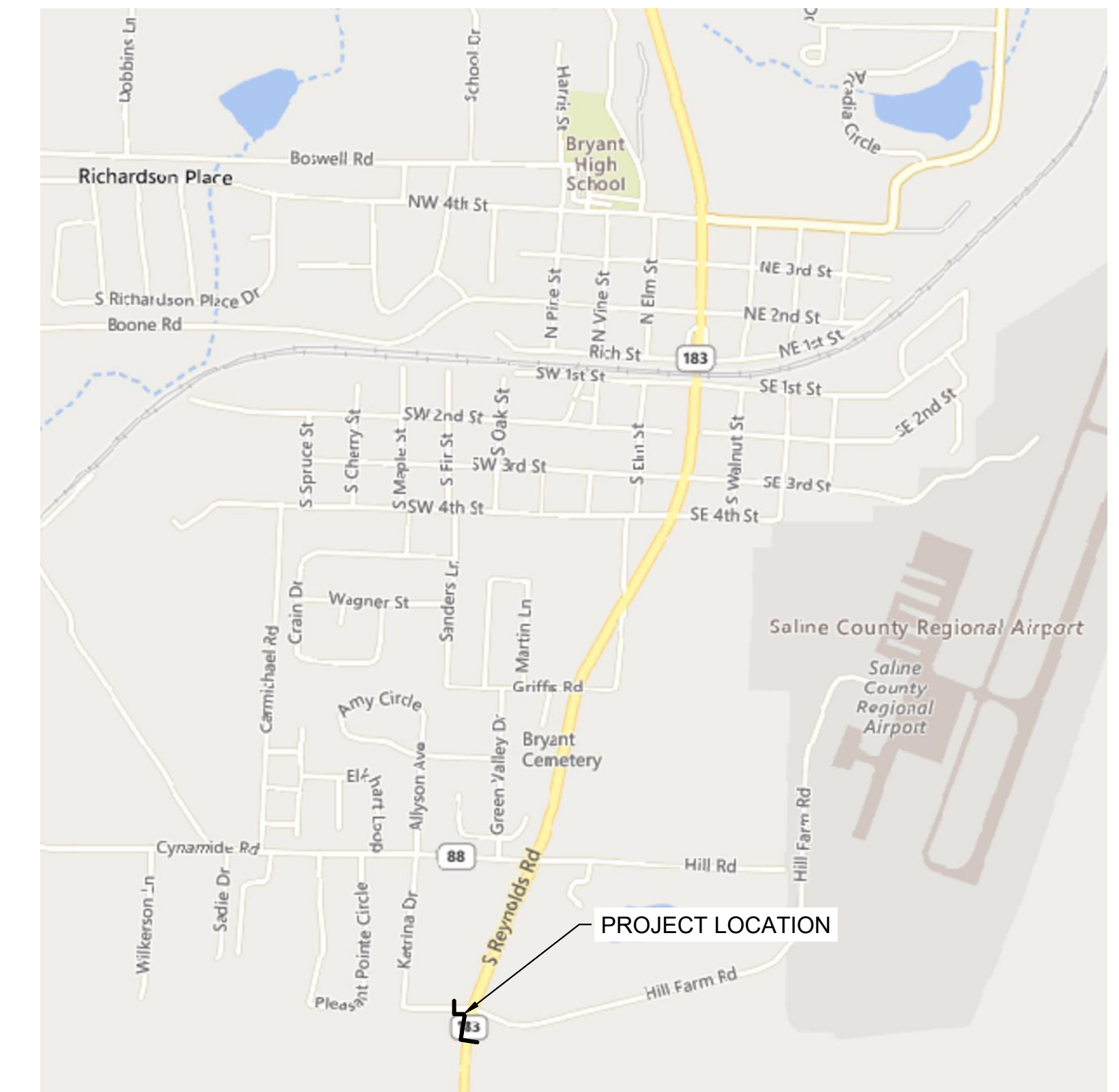
## CITY OF BRYANT, ARKANSAS



LOCATION MAP  
N.T.S.



MARCH 2022



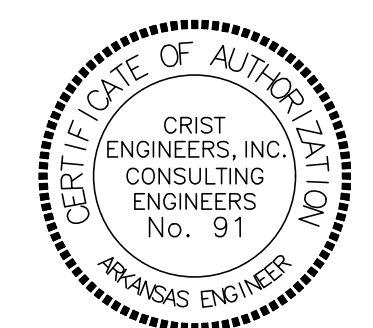
VICINITY MAP  
N.T.S.

| SHEET INDEX |                            |
|-------------|----------------------------|
| SH. NO.     | DESCRIPTION                |
| --          | COVER SHEET                |
| 1           | EXISTING SITE              |
| 2           | WATER LINE EXTENSION PLAN  |
| 3           | KATRINA DR PLAN & PROFILE  |
| 4           | REYNOLDS RD PLAN & PROFILE |
| 5           | DETAILS I                  |
| 6           | DETAILS II                 |
| 7           | DETAILS III                |

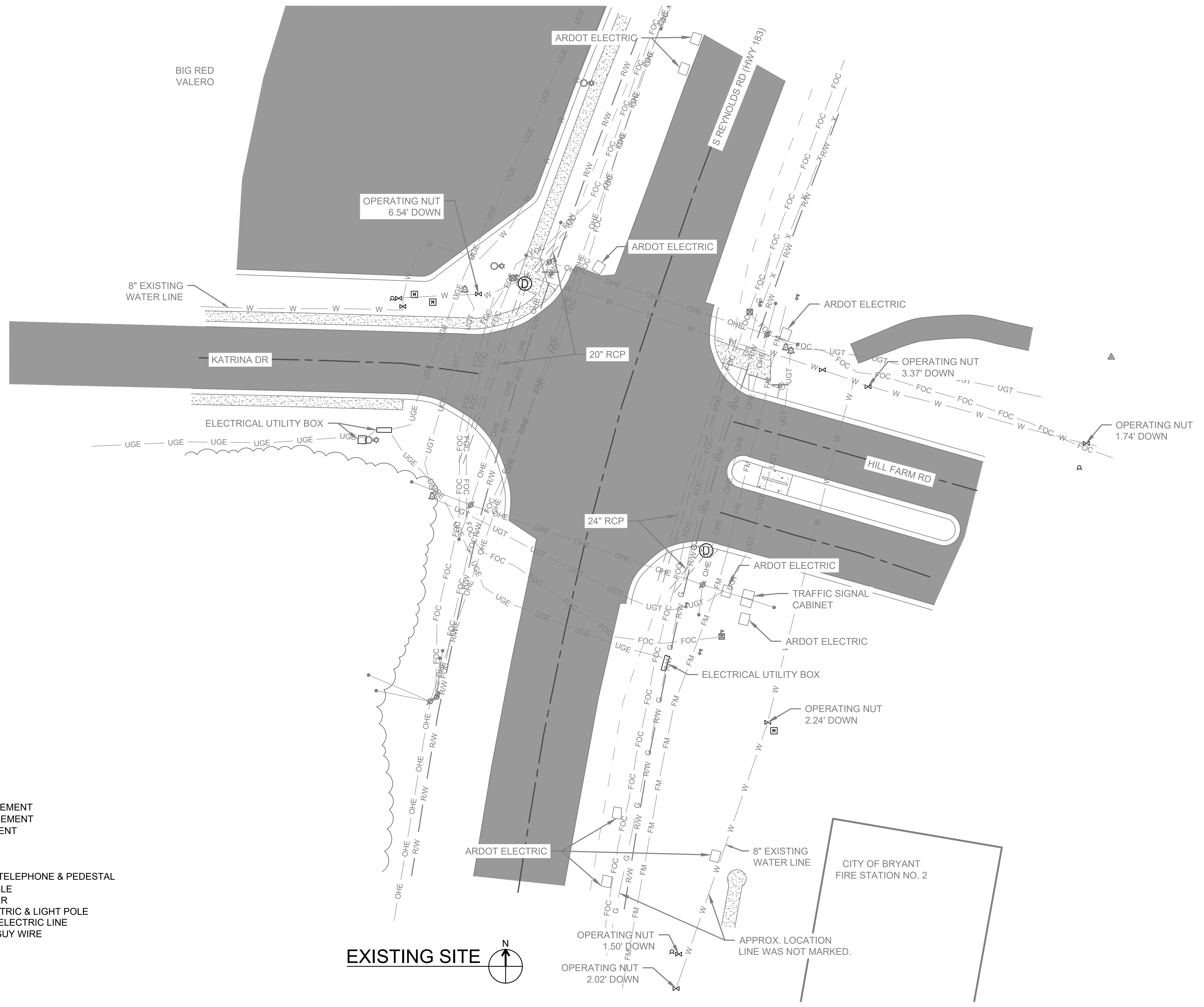
CRIST PROJECT NO. 2154



CRIST ENGINEERS, INC.  
CONSULTING ENGINEERS  
LITTLE ROCK, ARKANSAS







**LEGEND**

|  |                       |  |                                  |
|--|-----------------------|--|----------------------------------|
|  | PROPOSED FIRE HYDRANT |  | PERMANENT EASEMENT               |
|  | PROPOSED WATER LINE   |  | TEMPORARY EASEMENT               |
|  | PROPOSED VALVE        |  | EXISTING EASEMENT                |
|  | PROPOSED ENCASEMENT   |  | PROPERTY LINE                    |
|  | RIGHT OF WAY          |  | WIRE FENCE                       |
|  | FIRE HYDRANT          |  | FENCE (WOOD)                     |
|  | WATER METER           |  | UNDERGROUND TELEPHONE & PEDESTAL |
|  | WATER LINE & VALVE    |  | FIBER OPTIC CABLE                |
|  | POWER METER           |  | GAS LINE & METER                 |
|  | STORM SEWER & MANHOLE |  | OVERHEAD ELECTRIC & LIGHT POLE   |
|  | SEWER LINE            |  | UNDERGROUND ELECTRIC LINE        |
|  | SEWER FORCE MAIN      |  | POWER POLE & GUY WIRE            |

EXISTING SITE

| REV. NO. | DATE | DRWN | CHKD | REMARKS |
|----------|------|------|------|---------|
|          |      |      |      |         |
|          |      |      |      |         |
|          |      |      |      |         |
|          |      |      |      |         |

0 20'  
1" = 20'  
THIS LINE MEASURES 1" WHEN PLOTTED FULL SIZE

DESIGNED: LBP  
DRAFTED: WRC  
CHECKED: LBP  
DATE: MAR 2022

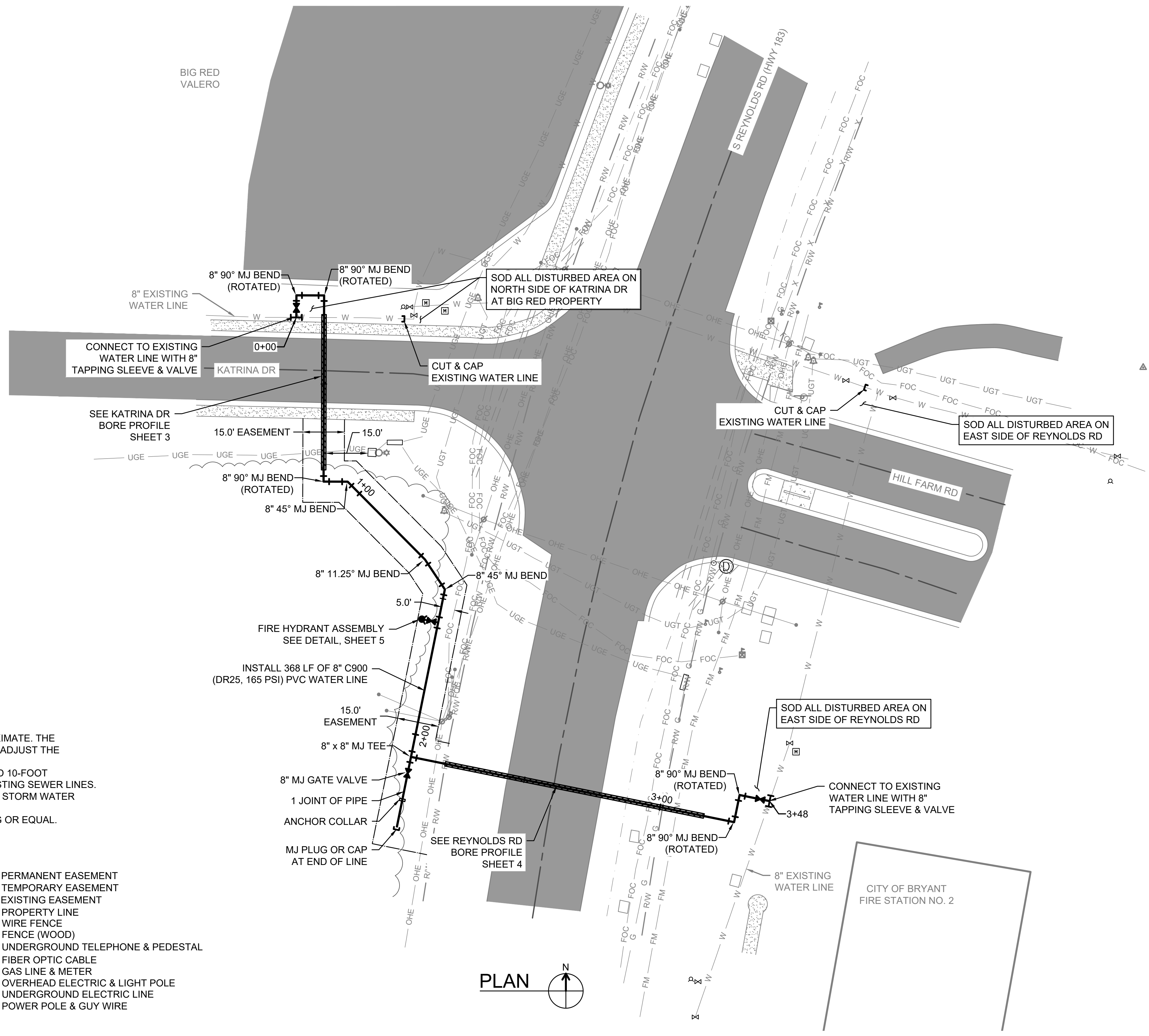


**CRIST ENGINEERS, INC.**  
CONSULTING ENGINEERS  
205 EXECUTIVE COURT  
LITTLE ROCK, ARKANSAS 72205  
TELEPHONE: (501) 664-1552  
FAX: (501) 664-8579  
WWW.CRISTENGINEERS.COM

BRYANT, ARKANSAS  
**WATER LINE EXTENSION**  
CITY OF BRYANT, ARKANSAS  
EXISTING SITE

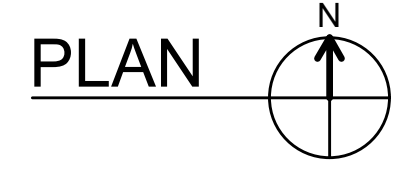
JOB NO. 2154  
SHEET NO. 1





- NOTES:**
1. THE LOCATION OF EXISTING UTILITIES ON THESE DRAWINGS IS APPROXIMATE. THE CONTRACTOR SHALL VERIFY DEPTH & LOCATION OF ALL UTILITIES AND ADJUST THE WATER LINE ACCORDINGLY.
  2. MAINTAIN 18-INCHES VERTICAL SEPARATION (WATER OVER SEWER) AND 10-FOOT HORIZONTAL SEPARATION BETWEEN PROPOSED WATER MAIN AND EXISTING SEWER LINES.
  3. CONTRACTOR SHALL OBTAIN A STORM WATER PERMIT AND PREPARE A STORM WATER POLLUTION PREVENTION PLAN. SEE SPECIFICATIONS.
  4. RETAINER GLANDS REQUIRED ON ALL MJ FITTINGS & VALVES, MEGALUG OR EQUAL.

| LEGEND |                                  |
|--------|----------------------------------|
|        | PROPOSED FIRE HYDRANT            |
|        | PROPOSED WATER LINE              |
|        | PROPOSED VALVE                   |
|        | PROPOSED ENCASEMENT              |
|        | RIGHT OF WAY                     |
|        | FIRE HYDRANT                     |
|        | WATER METER                      |
|        | WATER LINE & VALVE               |
|        | POWER METER                      |
|        | STORM SEWER & MANHOLE            |
|        | SEWER LINE                       |
|        | SEWER FORCE MAIN                 |
|        | PERMANENT EASEMENT               |
|        | TEMPORARY EASEMENT               |
|        | EXISTING EASEMENT                |
|        | PROPERTY LINE                    |
|        | WIRE FENCE                       |
|        | FENCE (WOOD)                     |
|        | UNDERGROUND TELEPHONE & PEDESTAL |
|        | FIBER OPTIC CABLE                |
|        | GAS LINE & METER                 |
|        | OVERHEAD ELECTRIC & LIGHT POLE   |
|        | UNDERGROUND ELECTRIC LINE        |
|        | POWER POLE & GUY WIRE            |



| REV. NO. | DATE | DRWN | CHKD | REMARKS |
|----------|------|------|------|---------|
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DESIGNED: LBP  
 DRAFTED: WRC  
 CHECKED: LBP  
 DATE: MAR 2022

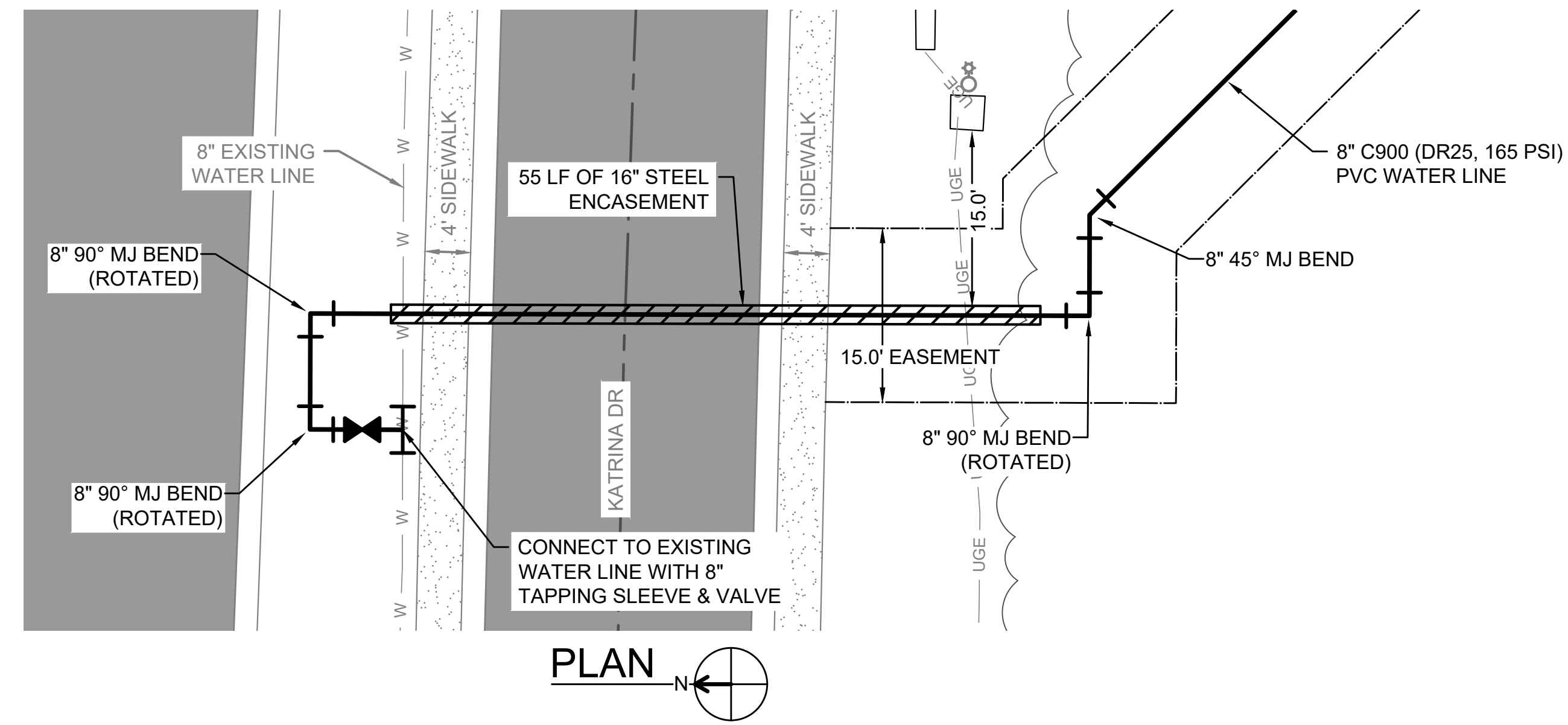


**CRIST ENGINEERS, INC.**  
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 LITTLE ROCK, ARKANSAS 72205  
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 WWW.CRISTENGINEERS.COM

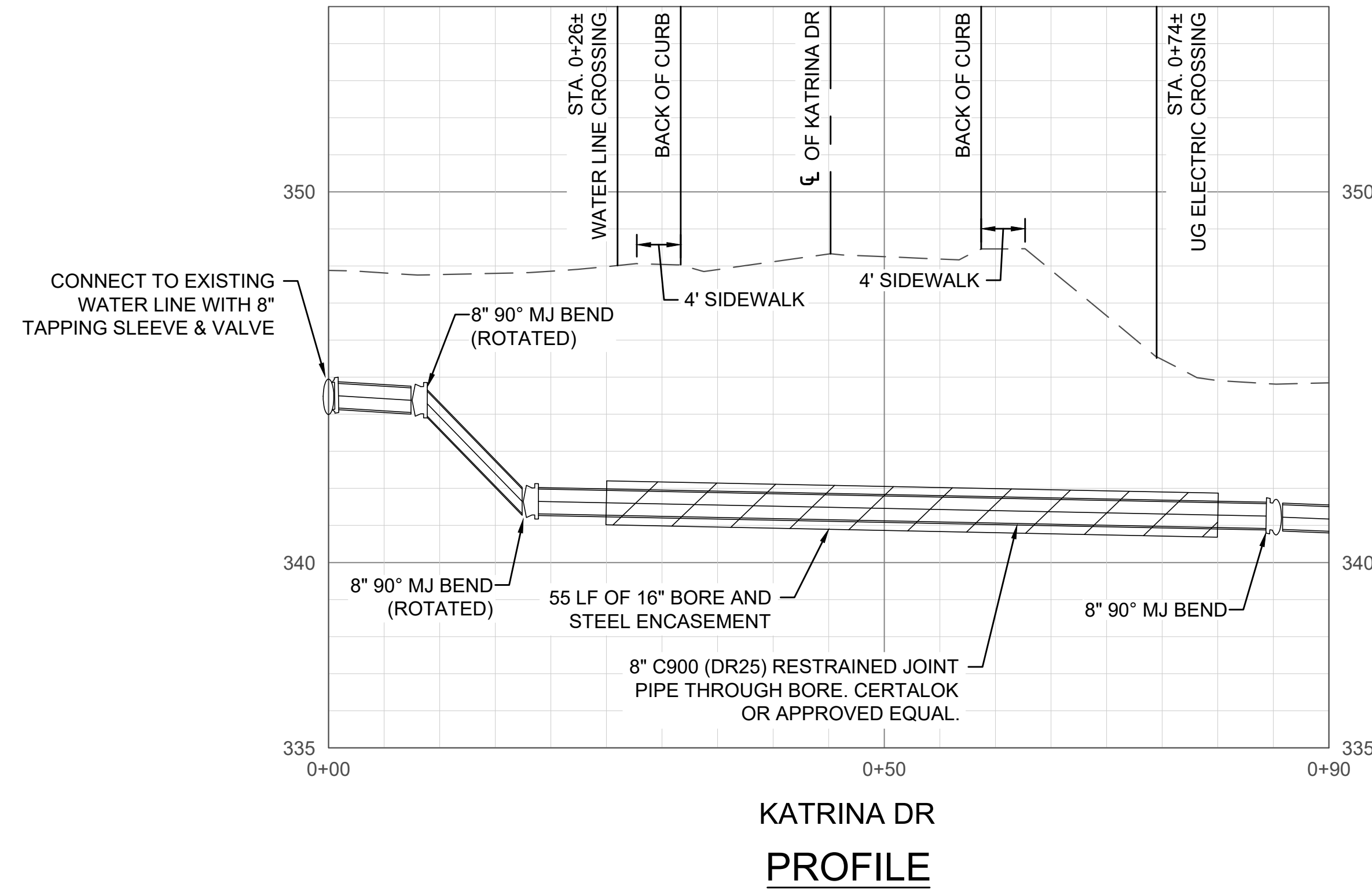
BRYANT, ARKANSAS  
**WATER LINE EXTENSION**  
 CITY OF BRYANT, ARKANSAS  
 WATER LINE EXTENSION  
 PLAN

JOB NO. 2154  
 SHEET NO. 2





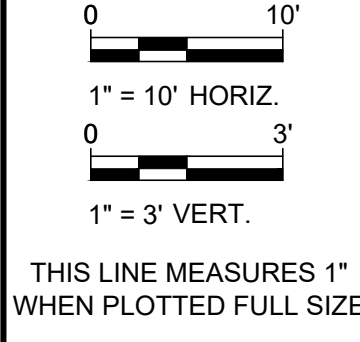
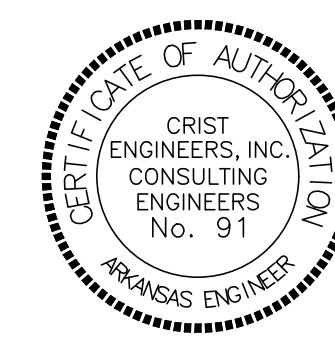
CONTRACTOR SHALL VERIFY DEPTH & LOCATION OF ALL UTILITIES AND ADJUST DEPTH OF ENCASUREMENT IF NECESSARY.



- NOTES:**
1. THE LOCATION OF EXISTING UTILITIES ON THESE DRAWINGS IS APPROXIMATE. THE CONTRACTOR SHALL VERIFY DEPTH & LOCATION OF ALL UTILITIES AND ADJUST THE WATER LINE ACCORDINGLY.
  2. MAINTAIN 18-INCHES VERTICAL SEPARATION (WATER OVER SEWER) AND 10-FOOT HORIZONTAL SEPARATION BETWEEN PROPOSED WATER MAIN AND EXISTING SEWER LINES.
  3. CONTRACTOR SHALL OBTAIN A STORM WATER PERMIT AND PREPARE A STORM WATER POLLUTION PREVENTION PLAN. SEE SPECIFICATIONS.
  4. RETAINER GLANDS REQUIRED ON ALL MJ FITTINGS & VALVES, MEGALUG OR EQUAL.

| LEGEND |                                  |
|--------|----------------------------------|
|        | PROPOSED FIRE HYDRANT            |
|        | PROPOSED WATER LINE              |
|        | PROPOSED VALVE                   |
|        | PROPOSED ENCASUREMENT            |
|        | RIGHT OF WAY                     |
|        | FIRE HYDRANT                     |
|        | WATER METER                      |
|        | WATER LINE & VALVE               |
|        | POWER METER                      |
|        | STORM SEWER & MANHOLE            |
|        | SEWER LINE                       |
|        | SEWER FORCE MAIN                 |
|        | PERMANENT EASEMENT               |
|        | TEMPORARY EASEMENT               |
|        | EXISTING EASEMENT                |
|        | PROPERTY LINE                    |
|        | WIRE FENCE                       |
|        | FENCE (WOOD)                     |
|        | UNDERGROUND TELEPHONE & PEDESTAL |
|        | FIBER OPTIC CABLE                |
|        | GAS LINE & METER                 |
|        | OVERHEAD ELECTRIC & LIGHT POLE   |
|        | UNDERGROUND ELECTRIC LINE        |
|        | POWER POLE & GUY WIRE            |

| REV. NO. | DATE | DRWN | CHKD | REMARKS |
|----------|------|------|------|---------|
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DESIGNED: LBP  
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 CHECKED: LBP  
 DATE: MAR 2022



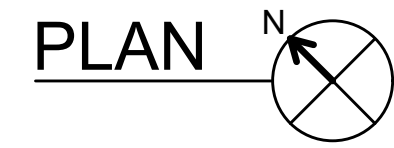
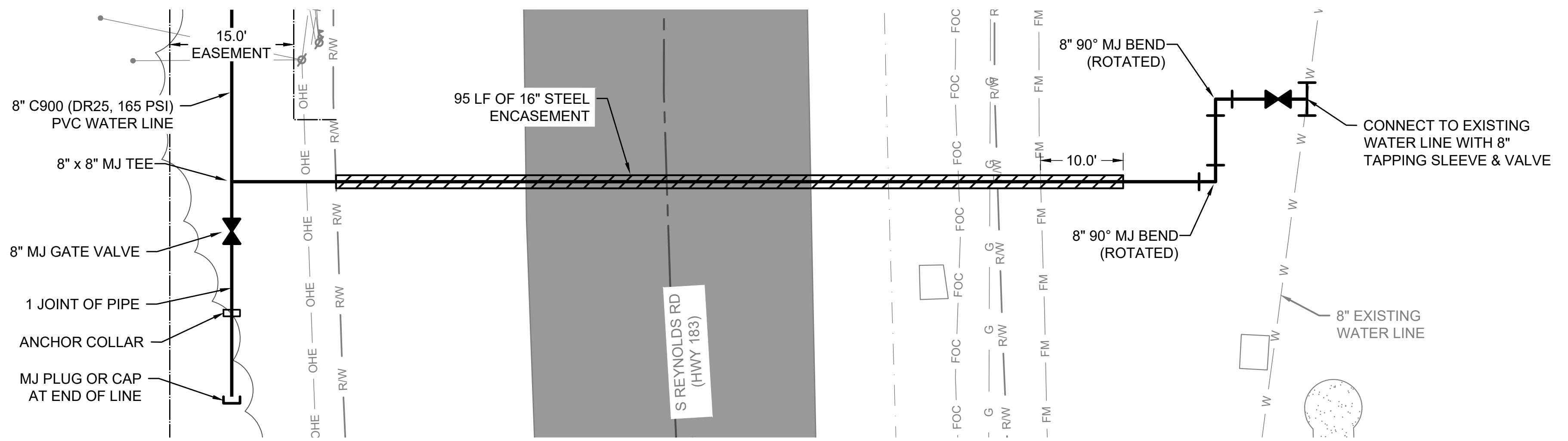
**CRIST ENGINEERS, INC.**  
 CONSULTING ENGINEERS  
 205 EXECUTIVE COURT  
 LITTLE ROCK, ARKANSAS 72205  
 TELEPHONE: (501) 664-1552  
 FAX: (501) 664-8579  
 WWW.CRISTENGINEERS.COM

BRYANT, ARKANSAS  
**WATER LINE EXTENSION**  
 CITY OF BRYANT, ARKANSAS

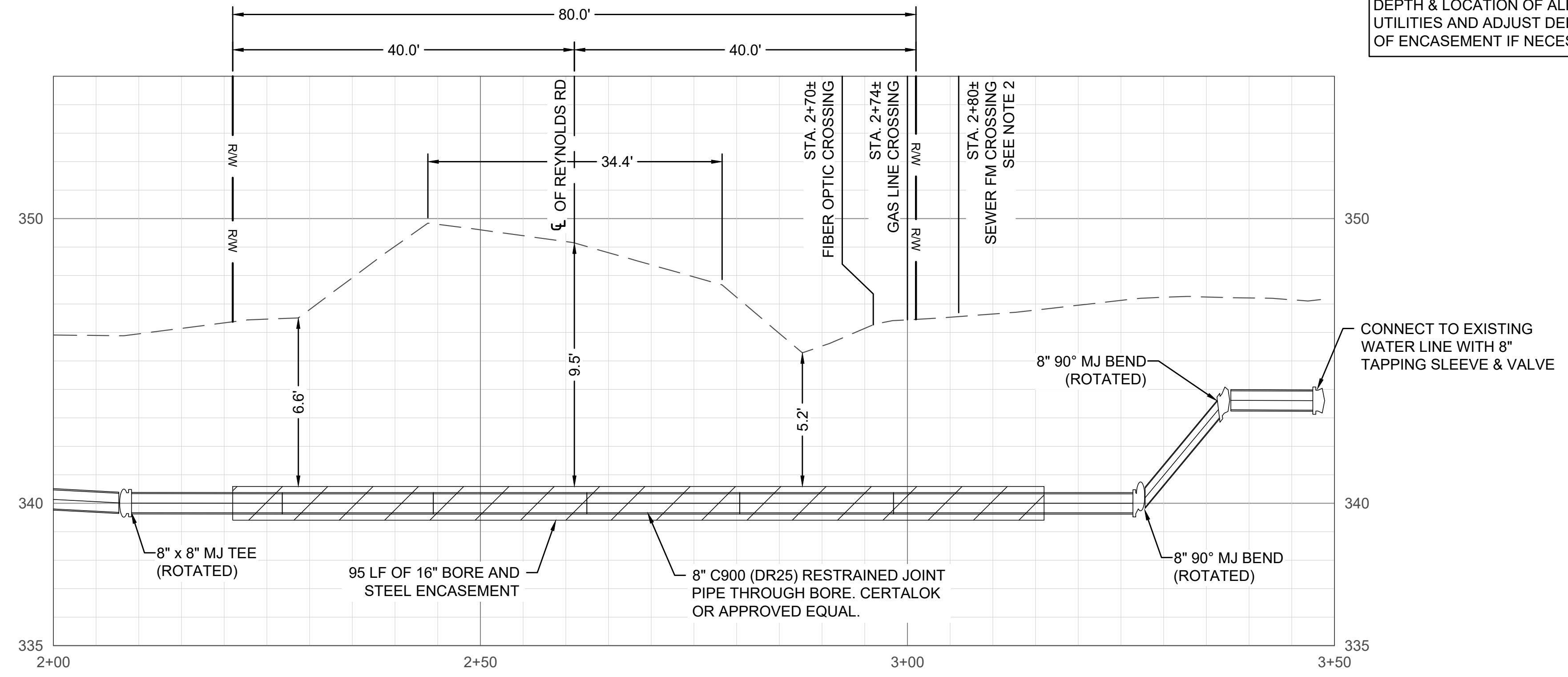
KATRINA DR  
 PLAN & PROFILE

JOB NO.  
 2154

SHEET NO.



CONTRACTOR SHALL VERIFY DEPTH & LOCATION OF ALL UTILITIES AND ADJUST DEPTH OF ENCASEMENT IF NECESSARY.

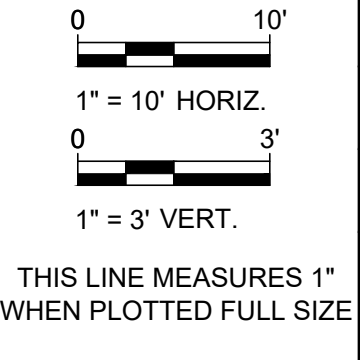
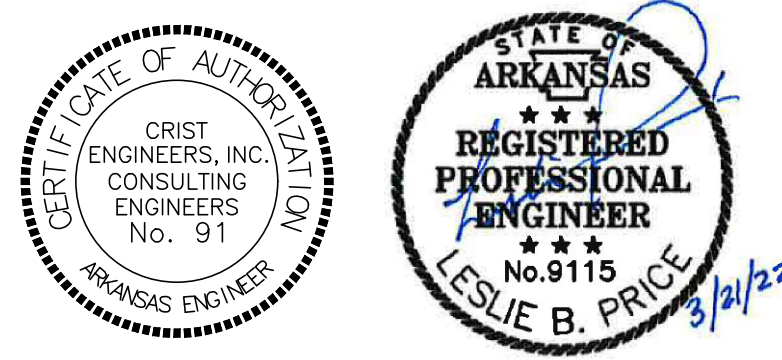


REYNOLDS RD  
PROFILE

- NOTES:**
1. THE LOCATION OF EXISTING UTILITIES ON THESE DRAWINGS IS APPROXIMATE. THE CONTRACTOR SHALL VERIFY DEPTH & LOCATION OF ALL UTILITIES AND ADJUST THE WATER LINE ACCORDINGLY.
  2. MAINTAIN 18-INCHES VERTICAL SEPARATION (WATER OVER SEWER) AND 10-FOOT HORIZONTAL SEPARATION BETWEEN PROPOSED WATER MAIN AND EXISTING SEWER LINES.
  3. CONTRACTOR SHALL OBTAIN A STORM WATER PERMIT AND PREPARE A STORM WATER POLLUTION PREVENTION PLAN. SEE SPECIFICATIONS.
  4. RETAINER GLANDS REQUIRED ON ALL MJ FITTINGS & VALVES, MEGALUG OR EQUAL.

| LEGEND |                                  |
|--------|----------------------------------|
|        | PROPOSED FIRE HYDRANT            |
|        | PROPOSED WATER LINE              |
|        | PROPOSED VALVE                   |
|        | PROPOSED ENCASEMENT              |
|        | RIGHT OF WAY                     |
|        | FIRE HYDRANT                     |
|        | WATER METER                      |
|        | WATER LINE & VALVE               |
|        | POWER METER                      |
|        | STORM SEWER & MANHOLE            |
|        | SEWER LINE                       |
|        | SEWER FORCE MAIN                 |
|        | PERMANENT EASEMENT               |
|        | TEMPORARY EASEMENT               |
|        | EXISTING EASEMENT                |
|        | PROPERTY LINE                    |
|        | WIRE FENCE                       |
|        | FENCE (WOOD)                     |
|        | UNDERGROUND TELEPHONE & PEDESTAL |
|        | FIBER OPTIC CABLE                |
|        | GAS LINE & METER                 |
|        | OVERHEAD ELECTRIC & LIGHT POLE   |
|        | UNDERGROUND ELECTRIC LINE        |
|        | POWER POLE & GUY WIRE            |

| REV. NO. | DATE | DRWN | CHKD | REMARKS |
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DESIGNED: LBP  
 DRAFTED: WRC  
 CHECKED: LBP  
 DATE: MAR 2022



**CRIST ENGINEERS, INC.**  
 CONSULTING ENGINEERS  
 205 EXECUTIVE COURT  
 LITTLE ROCK, ARKANSAS 72205  
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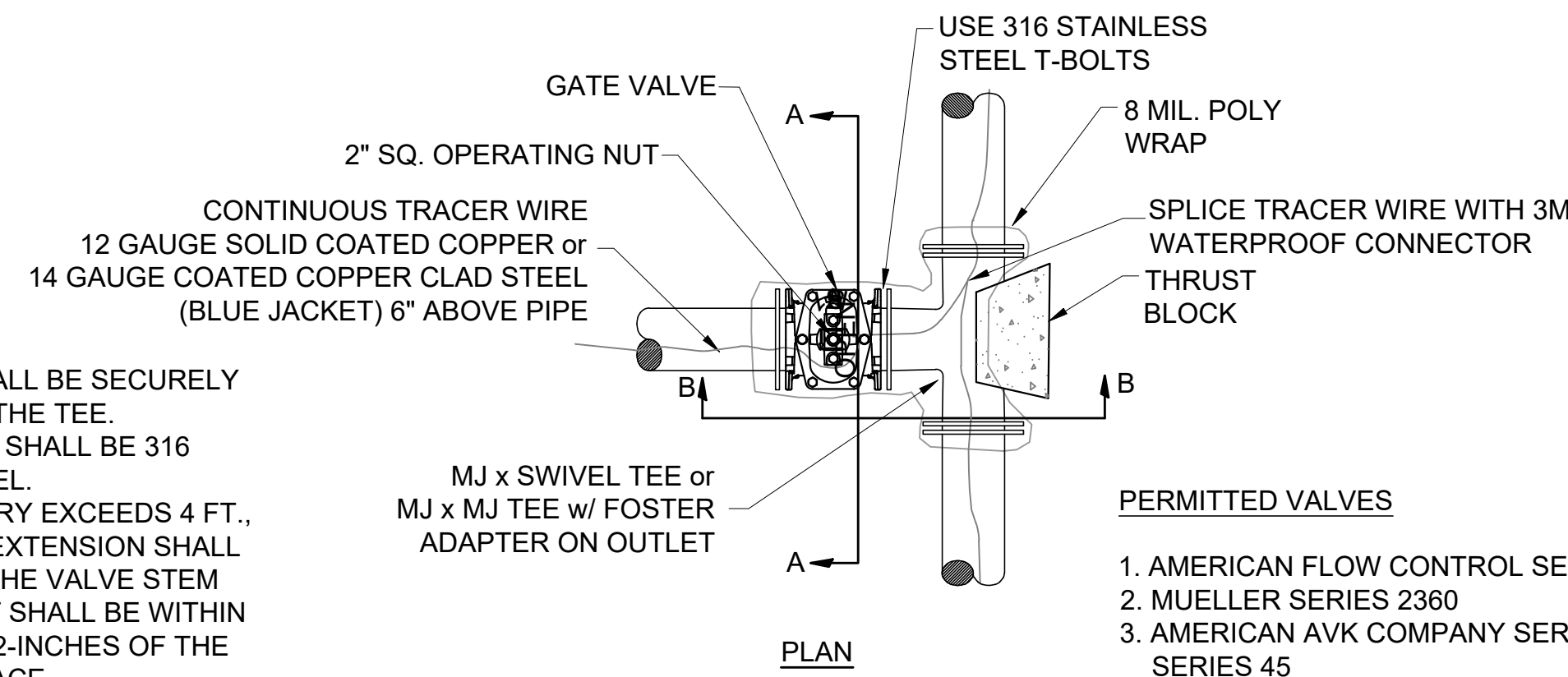
BRYANT, ARKANSAS  
**WATER LINE EXTENSION**  
 CITY OF BRYANT, ARKANSAS  
 REYNOLDS RD  
 PLAN & PROFILE

JOB NO. 2154  
 SHEET NO. 4



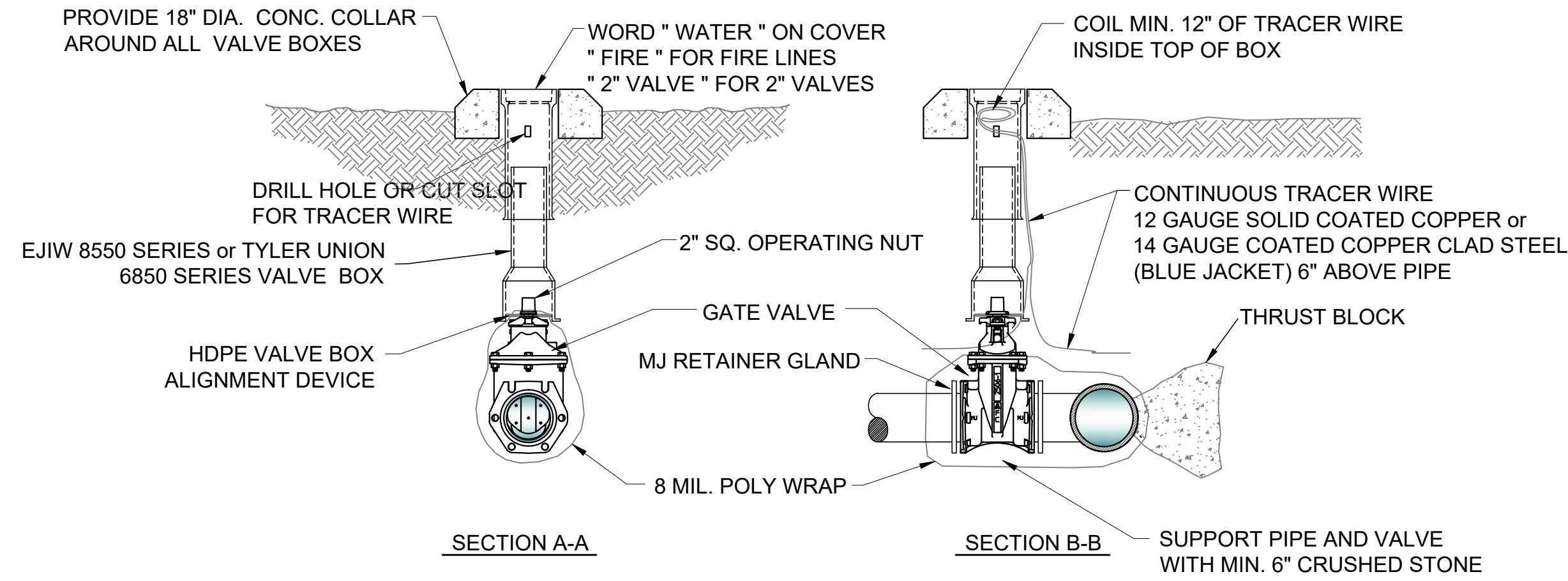
**NOTES:**

1. ALL VALVES SHALL BE SECURELY ANCHORED TO THE TEE.
2. ALL HARDWARE SHALL BE 316 STAINLESS STEEL.
3. IF DEPTH OF BURY EXCEEDS 4 FT., A VALVE STEM EXTENSION SHALL BE REQUIRED. THE VALVE STEM EXTENSION NUT SHALL BE WITHIN 24-INCHES TO 12-INCHES OF THE FINISHED SURFACE.

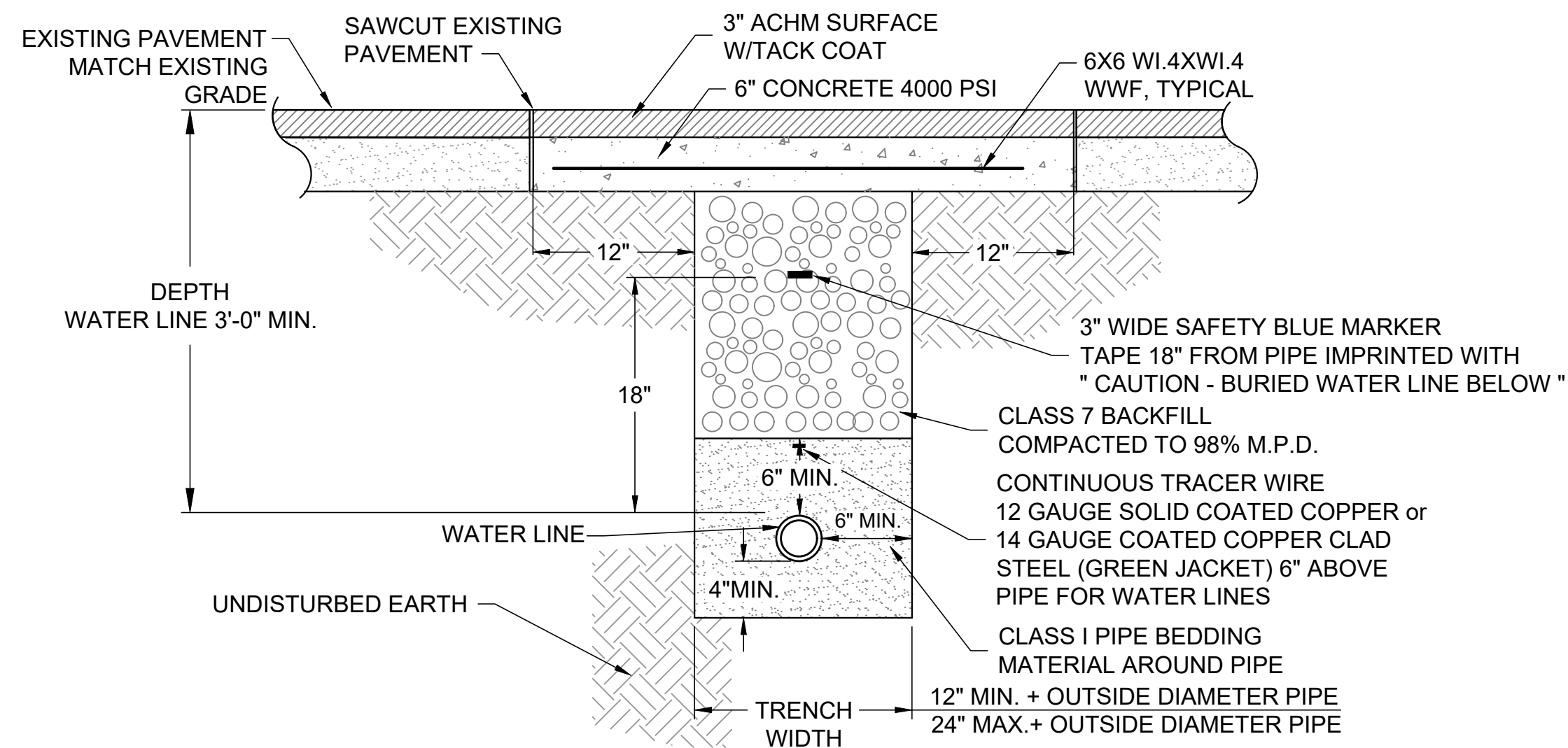


**PERMITTED VALVES**

1. AMERICAN FLOW CONTROL SERIES 2500
2. MUELLER SERIES 2360
3. AMERICAN AVK COMPANY SERIES 25 OR SERIES 45



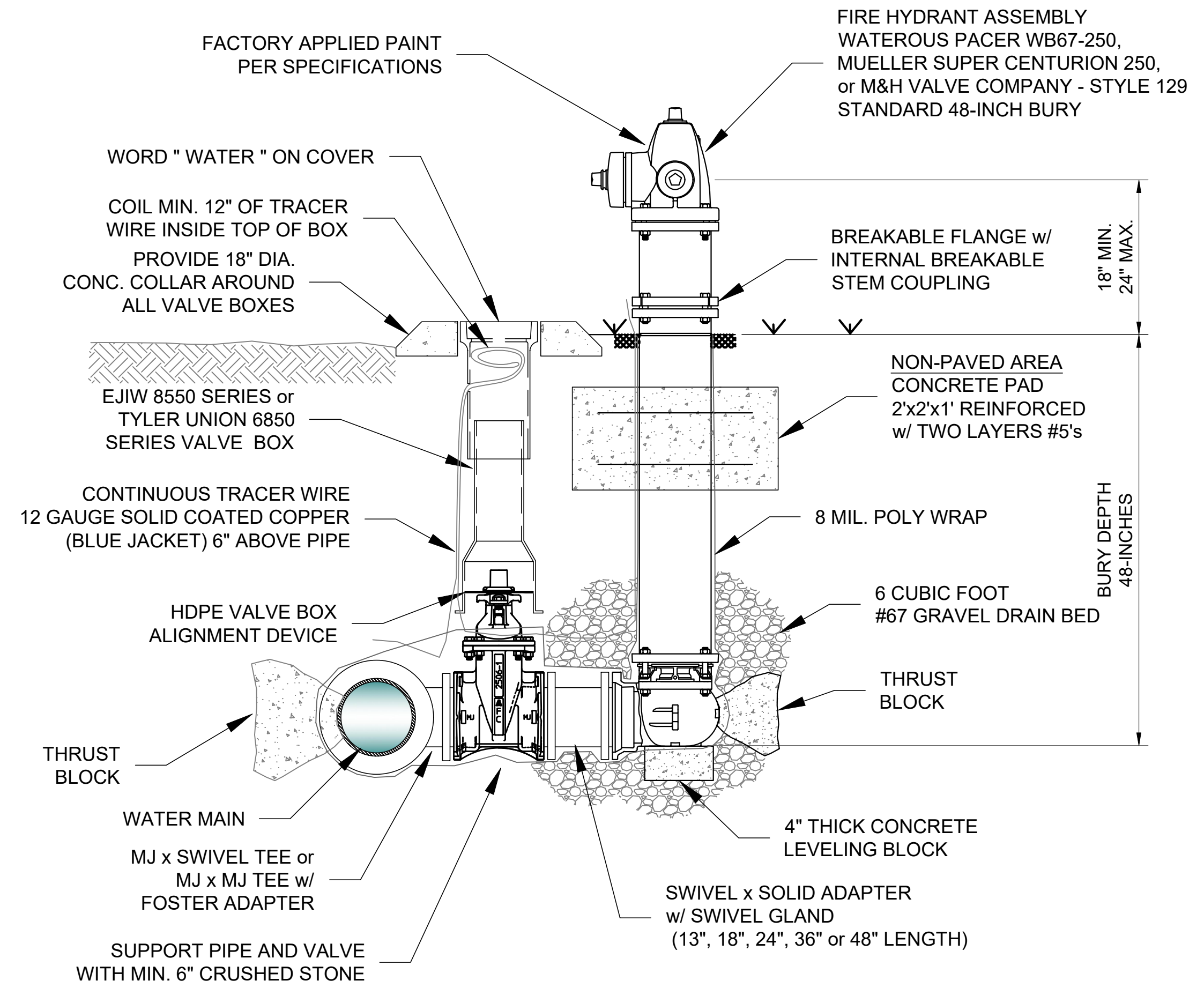
**GATE VALVE  
DETAIL**  
N.T.S. (A)



**ASPHALT REPAIR  
DETAIL**  
N.T.S. (B)

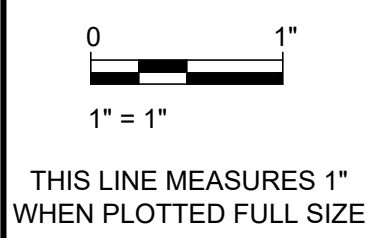
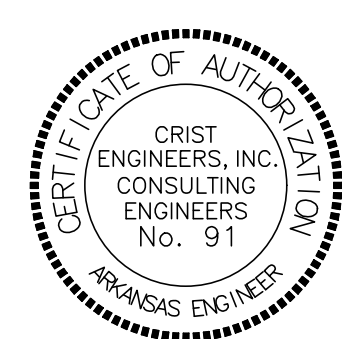
**NOTES:**

1. THE 6" GATE VALVE SHALL BE POSITIVELY RESTRAINED TO THE MAIN BY THE USE OF EITHER A SWIVEL TEE OR FOSTER ADAPTER.
2. FIRE HYDRANTS SHALL BE DESIGNED FOR A MINIMUM 48" BURY.
3. BURY LINE OF HYDRANT SHALL BE NO LESS THAN THE PROPOSED FINISHED ELEVATION OF BACK OF CURB, OR SIDEWALK, WHICHEVER IS GREATER.
4. EXTENSIONS SHALL BE WATEROUS K562 OR MUELLER A-320 WITH NO MORE THAN ONE EXTENSION PER HYDRANT.
5. IF SIDEWALK IS PRESENT, HYDRANT SHALL BE INSTALLED 2' MINIMUM BEHIND THE BACK OF THE SIDEWALK OR CURB. VALVES SHALL BE INSTALLED 1' MINIMUM BEHIND THE BACK OF THE SIDEWALK OR CURB.
6. DO NOT COVER UP WEEP HOLE WITH CONCRETE.
7. MJ RETAINER GLANDS ARE REQUIRED FOR ALL FITTINGS.
7. 6" DUCTILE IRON PIPE IS REQUIRED FOR ALL FIRE HYDRANT LEADS GREATER THAN 48-INCHES FROM THE MAIN VALVE.
8. AN ADDITIONAL GUARDIAN VALVE IS REQUIRED FOR ALL FIRE HYDRANT LEADS GREATER THAN 30 FEET IN LENGTH.



**FIRE HYDRANT & VALVE CONNECTION  
DETAIL**  
N.T.S. (C)

| REV. NO. | DATE | DRWN | CHKD | REMARKS |
|----------|------|------|------|---------|
|          |      |      |      |         |
|          |      |      |      |         |
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| DESIGNED: | LBP      |
| DRAFTED:  | WRC      |
| CHECKED:  | LBP      |
| DATE:     | MAR 2022 |



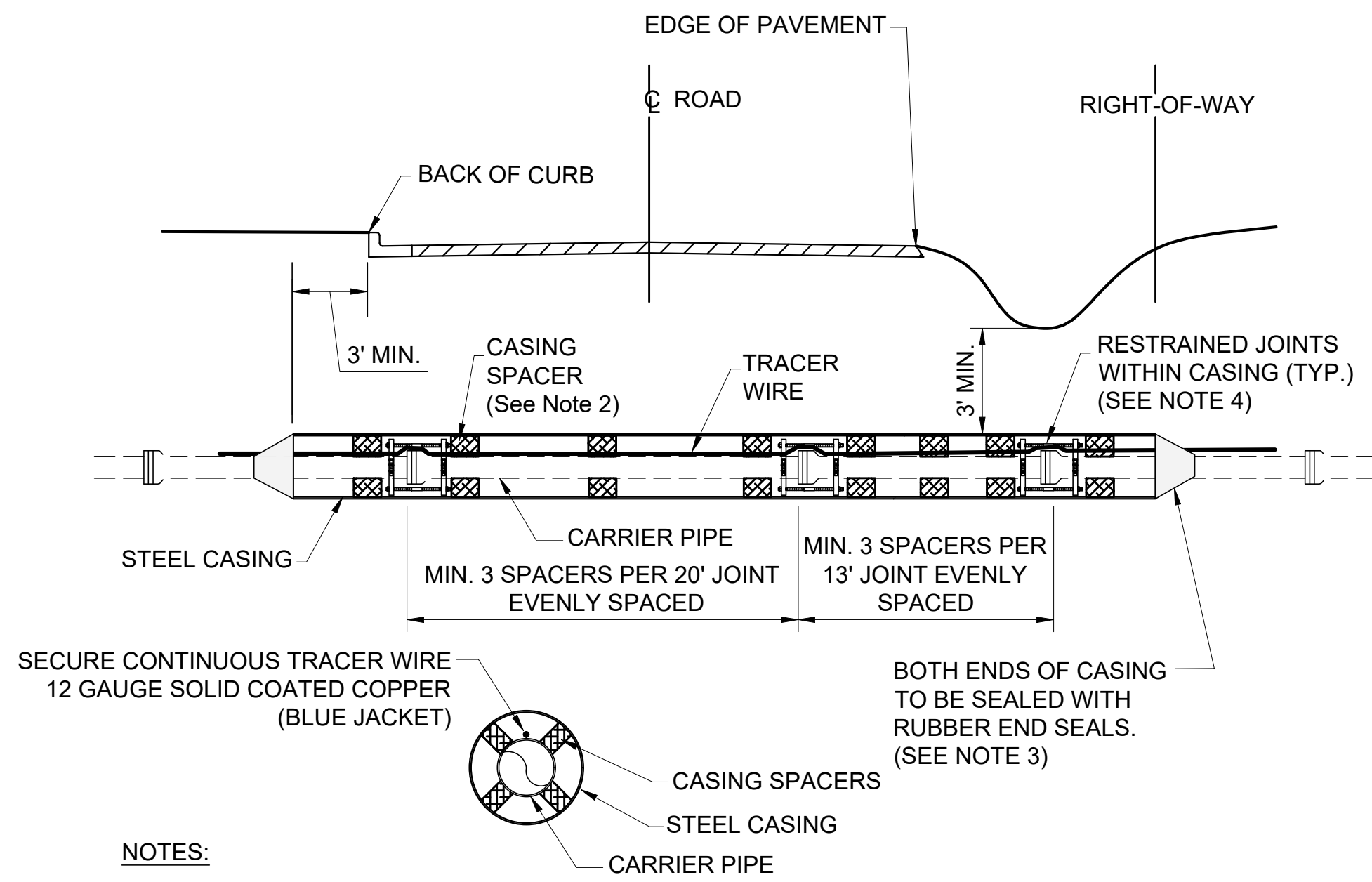
**CRIST ENGINEERS, INC.**  
CONSULTING ENGINEERS  
205 EXECUTIVE COURT  
LITTLE ROCK, ARKANSAS 72205  
TELEPHONE: (501) 664-1552  
FAX: (501) 664-8579  
WWW.CRISTENGINEERS.COM

BRYANT, ARKANSAS  
**WATER LINE EXTENSION**  
CITY OF BRYANT, ARKANSAS

DETAILS I

|           |      |
|-----------|------|
| JOB NO.   | 2154 |
| SHEET NO. | 5    |





**NOTES:**

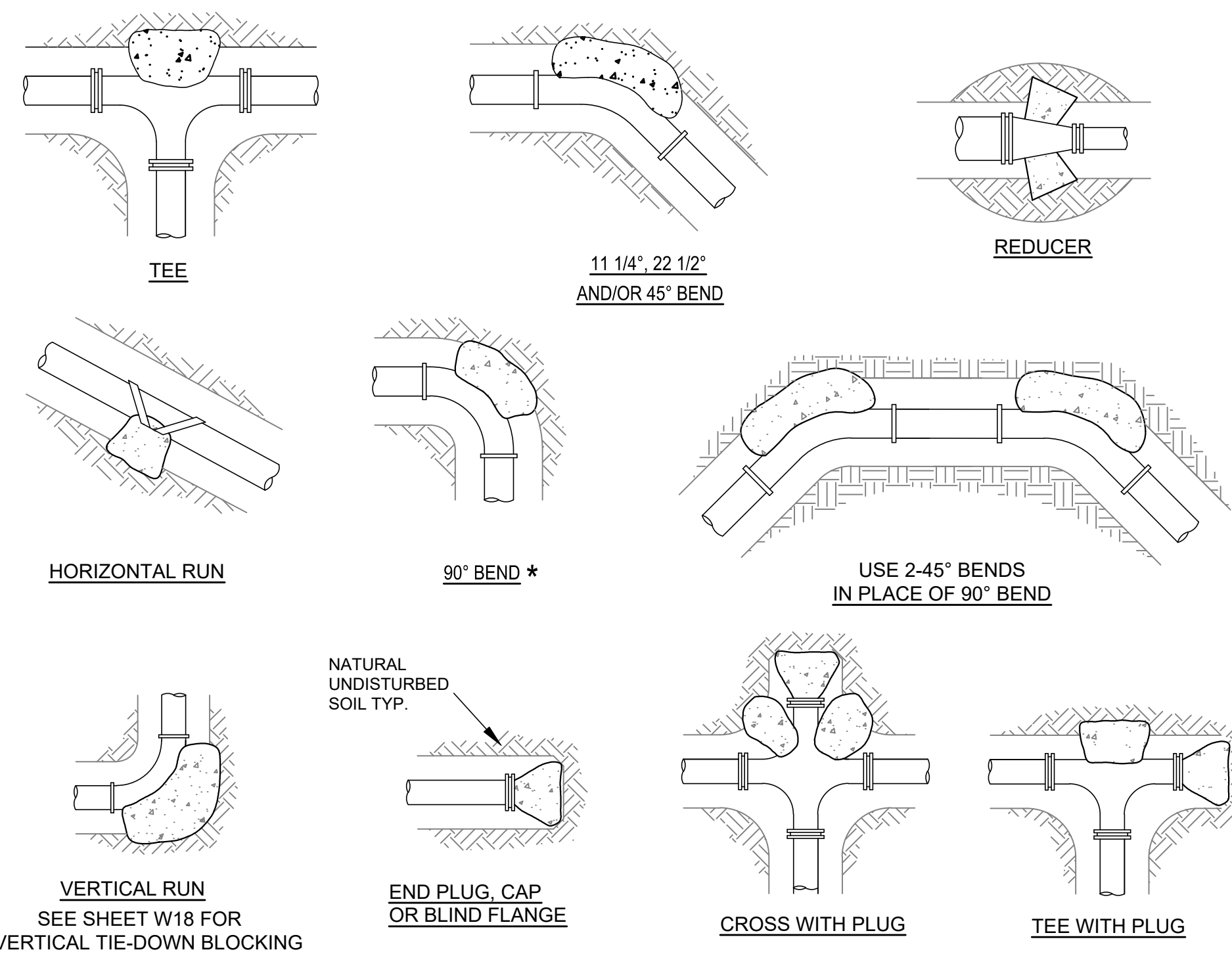
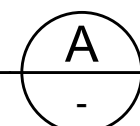
- STEEL CASING SHALL BE CONSTRUCTED OF SPIRAL OR STRAIGHT WELDED STEEL WITH A MINIMUM DIAMETER AND THICKNESS AS SHOWN BELOW (SEE TABLE).
- PROVIDE CASING SPACERS BY CASCADE MODEL CCS AS MANUFACTURED BY CASCADE WATERWORKS MFG. CO., OR APPROVED EQUAL.
- PROVIDE END SEALS BY CASCADE MODEL CCES AS MANUFACTURED BY CASCADE WATERWORKS MFG. CO., OR APPROVED EQUAL.
- WHERE ENCASEMENTS ARE GREATER THAN 25 FEET IN LENGTH, SELF-RESTRAINING GASKETS OR BELL RESTRAINTS SHALL BE USED FOR ALL JOINTS INSIDE THE ENCASEMENT PIPE AND FOR THE FIRST JOINT IN EACH DIRECTION OUTSIDE THE ENCASEMENT PIPE.
- BELL RESTRAINTS FOR PVC SHALL BE SERIES 1900 RESTRAINT HARNESS AND BELL RESTRAINTS FOR DIP SHALL BE SERIES 1700 RESTRAINT HARNESS BY EBAA IRON INC., OR APPROVED EQUAL.
- DIRECT BURY STEEL ENCASEMENT SHALL BE POLY WRAPPED.
- JACK AND BORE STEEL ENCASEMENT SHALL HAVE 17# HP MAGNESIUM ANODES CAD WELDED TO THE END OF THE ENCASEMENT PIPE.

| CARRIER AND CASING SIZES |           |           |       |       |       |       |       |
|--------------------------|-----------|-----------|-------|-------|-------|-------|-------|
| CARRIER (ID)             | 2"        | 3"        | 4"    | 6"    | 8"    | 10"   | 12"   |
| CASING (ID)              | 5"        | 6"        | 8"    | 12"   | 16"   | 20"   | 24"   |
| CASING WALL THICKNESS    | 0.250     | 0.250     | 0.250 | 0.250 | 0.250 | 0.250 | 0.375 |
| CARRIER (ID)             | 14" - 16" | 18" - 20" | 24"   | 30"   | 36"   | 42"   | 48"   |
| CASING (ID)              | 30"       | 36"       | 42"   | 48"   | 54"   | 60"   | 72"   |
| CASING WALL THICKNESS    | 0.375     | 0.500     | 0.625 | 0.625 | 0.625 | 0.625 | 0.750 |

**STEEL ENCASEMENT**

**DETAIL**

N.T.S.



| THRUST BLOCK SCHEDULE   |                 |            |      |         |         |   |            |       |         |         |           |            |
|---|-----------------|------------|------|---------|---------|---|------------|-------|---------|---------|-----------|------------|
| (2000 PSF SOIL, 200 PSI WATER PRESSURE, 100 PSI WATER HAMMER) |                 |            |      |         |         |   |            |       |         |         |           |            |
| BEARING AREA OF THRUST BLOCKS IN SQ. FT. (HORIZONTAL BENDS)   |                 |            |      |         |         | VOLUME OF THRUST BLOCK IN CU. FEET (VERTICAL BENDS) |            |       |         |         |           |            |
| FITTING SIZE  | PLUG TEE OR CAP | BEND ANGLE |      |         |         | FITTING SIZE  | BEND ANGLE |       |         |         | ROD DIAM. | EMBED-MENT |
|   |                 | 90° *      | 45°  | 22 1/2° | 11 1/4° |   | 90° *      | 45°   | 22 1/2° | 11 1/4° |           |            |
| 2, 3, & 4   | 1.9             | 2.7        | 1.4  | 0.7     | 0.4     | 2, 3, & 4   | 35.5       | 19.2  | 9.8     | 4.9     | .50"      | 30"        |
| 6   | 5.6             | 7.9        | 4.3  | 2.2     | 1.1     | 6   | 105.8      | 57.2  | 29.2    | 14.7    | .75"      | 30"        |
| 8   | 9.6             | 13.6       | 7.4  | 3.8     | 1.9     | 8   | 181.9      | 98.5  | 50.2    | 25.2    | .75"      | 30"        |
| 12  | 20.5            | 29.0       | 15.7 | 8.0     | 4.0     | 12  | 387.1      | 209.5 | 106.8   | 53.7    | 1.0"      | 30"        |
| 16  | 35.7            | 50.4       | 27.3 | 13.9    | 7.0     | 16  | 672.6      | 364.0 | 185.6   | 93.2    | 1.0"      | 36"        |
| 18  | 44.8            | 63.4       | 34.3 | 17.5    | 18.8    | 18  | 844.7      | 457.2 | 233.1   | 117.1   | 1.0"      | 36"        |
| 24  | 78.4            | 110.9      | 60.0 | 30.6    | 15.4    | 24  | 1478.7     | 800.3 | 408.0   | 205.0   | 1.5"      | 36"        |

90 DEGREE BENDS SHALL ONLY BE USED ON A BY-EXCEPTION BASIS, AND MUST EACH BE SPECIFICALLY APPROVED BY CITY.

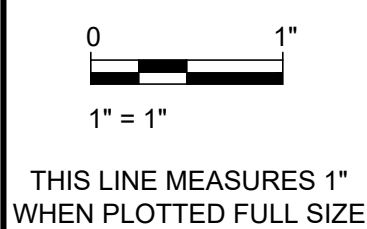
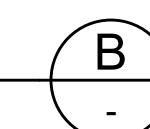
**THRUST BLOCK NOTES:**

- CONCRETE FOR THRUST BLOCKS - CLASS A CONCRETE SHALL DEVELOP NOT LESS THAN 3000 P.S.I. COMPRESSIVE STRENGTH AT 28 DAYS AND BE PLACED AGAINST UNDISTURBED SOIL.
- ALL BENDS, BOTH HORIZONTAL AND VERTICAL, SHALL BE BACKED WITH CONCRETE. VERTICAL BENDS SHALL BE PLACED ON CONCRETE PADS WHERE BENDS TURN UP, OR LOADED WHERE BENDS TURN DOWN.
- WRAP PIPE JOINTS IN 8 MIL "POLYETHYLENE" BEFORE PLACING CONCRETE.
- BEARING AREA SHOWN IN TABLE, IS BASED UPON A 2000 LB/SF. SOIL BEARING, AND UPON A PIPELINE PRESSURE OF 200 psi. PLUS 100 psi. WATER HAMMER. AREAS SHOWN SHALL BE ADJUSTED, SHOULD FIELD CONDITIONS VARY.
- MJ RESTRAINTS ARE REQUIRED FOR ALL FITTINGS.
- USE LONG-RADIUS FITTINGS WHEREVER POSSIBLE.
- ALL BOLTS FOR FITTINGS SHALL BE 316 STAINLESS STEEL.
- ALL DUCTILE IRON FITTINGS SHALL BE FUSION-BONDED EPOXY COATED INSIDE AND OUTSIDE IN ACCORDANCE WITH ANSI/AWWA C116/A21.16.
- UNIT WEIGHT OF CONCRETE FOR VERTICAL THRUST BLOCKS IS 150 LBS/CU. FT.

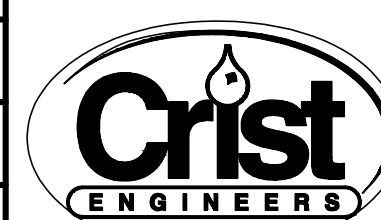
**THRUST BLOCKING**

**DETAIL**

N.T.S.

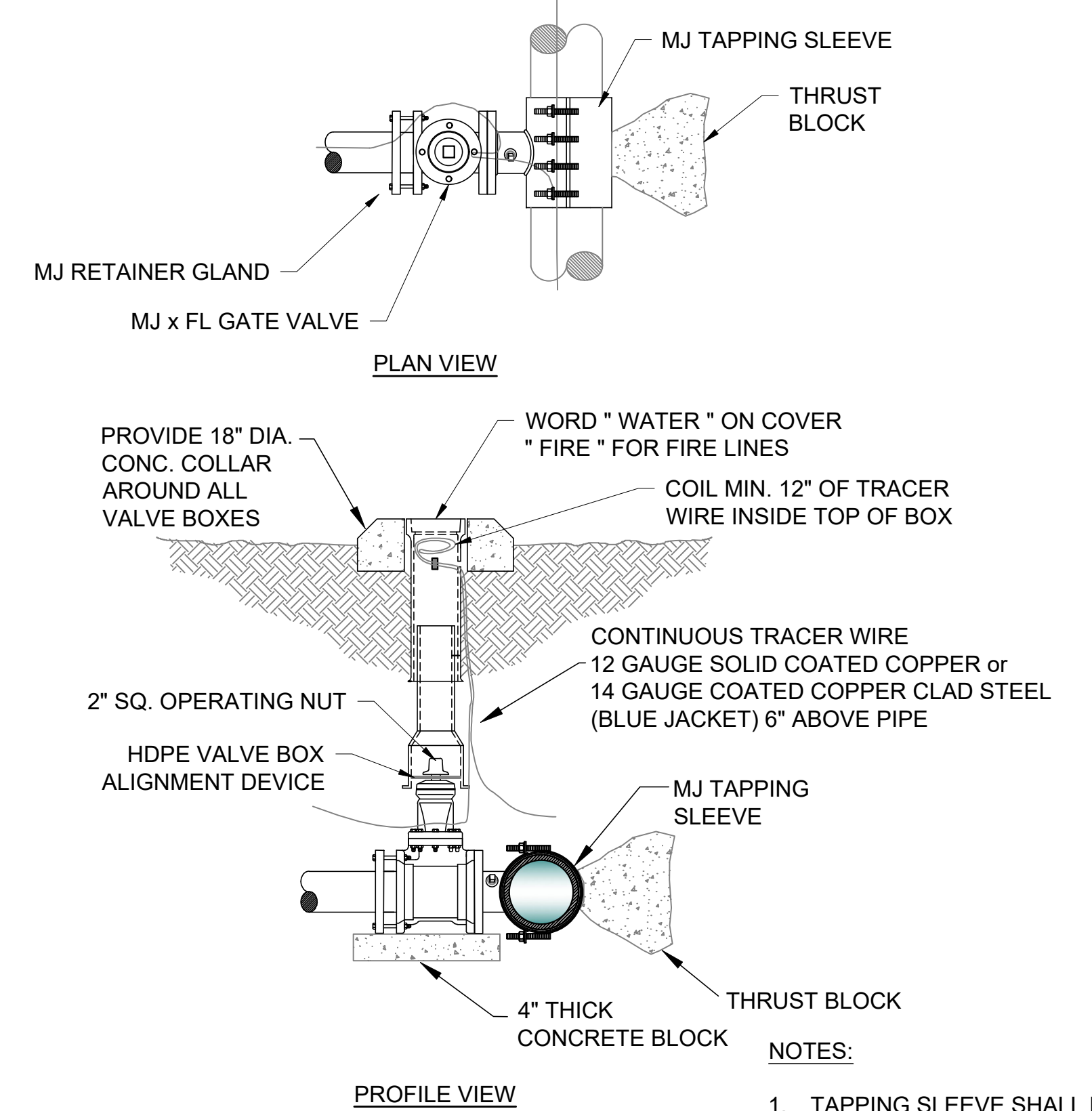


DESIGNED: LBP  
 DRAFTED: WRC  
 CHECKED: LBP  
 DATE: MAR 2022



**CRIST ENGINEERS, INC.**  
 CONSULTING ENGINEERS

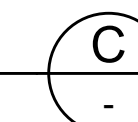
205 EXECUTIVE COURT  
 LITTLE ROCK, ARKANSAS 72205  
 TELEPHONE: (501) 664-1552  
 FAX: (501) 664-8579  
 WWW.CRISTENGINEERS.COM



**TAPPING SLEEVE & VALVE**

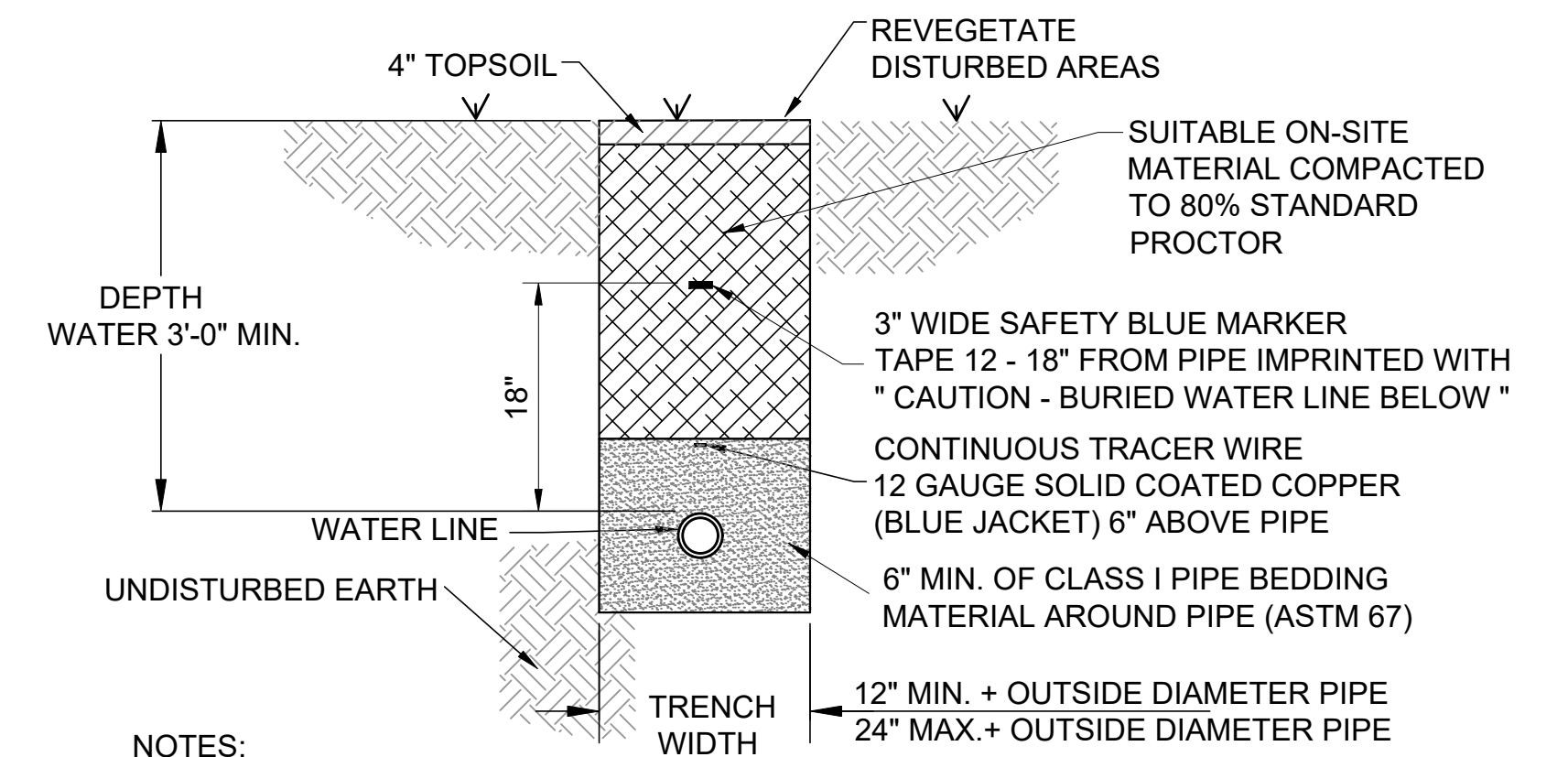
**DETAIL**

N.T.S.



**NOTES:**

- TAPPING SLEEVE SHALL BE SMITH-BLAIR 662 OR FORD FAST.
- AFTER THE TAP IS MADE, RE-TORQUE BOLTS ON SLEEVE TO SEAL TO FINAL SHAPE OF PIPE.
- TAPPING SLEEVE AND VALVE SHALL BE WRAPPED WITH 8 MIL POLY WRAP.



**NOTES:**

- ALL VALVES, BENDS, ETC. SHALL BE RESTRAINED.
- THE CONTRACTOR SHALL PROVIDE ALL ITEMS NECESSARY TO CONNECT WITH ANY PART OF THE EXISTING WATER SYSTEM THAT WILL REMAIN IN ORDER TO ESTABLISH A SATISFACTORY AND ACCEPTABLE WATER SYSTEM.
- CONTRACTOR TO CONSTRUCT ALL TRENCH EXCAVATION IN ACCORDANCE WITH ALL OSHA REGULATIONS (29 CFR CH.XVII, SUBPART B)
- TRENCH SHALL BE EXCAVATED BELOW GRADE REQUIRED TO PROVIDE A MINIMUM 36" OF PIPE COVER.
- MAXIMUM PIPE COVER SHALL BE 60" UNDER NORMAL CONDITIONS. COVER GREATER THAN 60" MAY BE ALLOWED FOR SHORT DISTANCES WHERE REQUIRED BY FIELD CONDITIONS. NO HYDRANT SHALL BE ALLOWED WHERE LINES ARE GREATER THAN 60" DEEP.

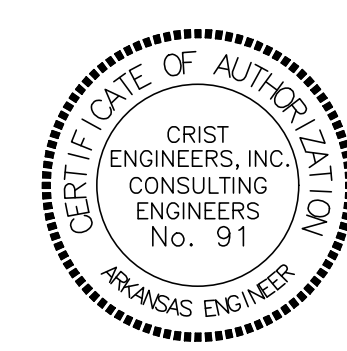
**WATER LINE TRENCHING**

**DETAIL**

N.T.S.



| REV. NO. | DATE | DRWN | CHKD | REMARKS |
|----------|------|------|------|---------|
|          |      |      |      |         |
|          |      |      |      |         |
|          |      |      |      |         |
|          |      |      |      |         |



THIS LINE MEASURES 1" WHEN PLOTTED FULL SIZE

BRYANT, ARKANSAS  
**WATER LINE EXTENSION**  
 CITY OF BRYANT, ARKANSAS

DETAILS II

JOB NO.  
2154  
 SHEET NO.



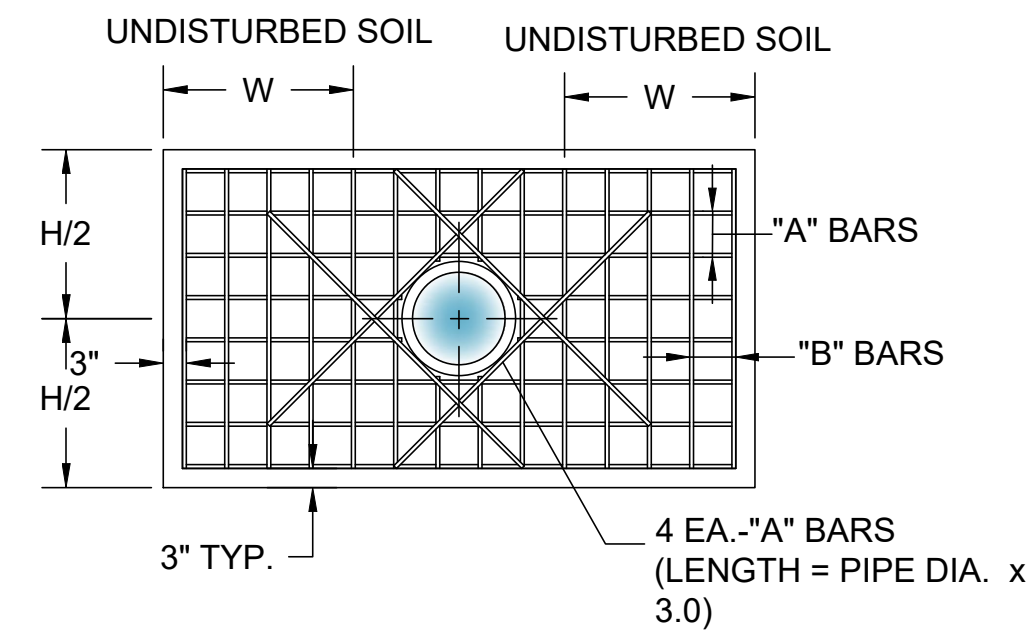
| BLOCKING SCHEDULE  |                        |                 |         |          |           |
|--------------------|------------------------|-----------------|---------|----------|-----------|
| PIPE SIZE          | BENDS                  |                 |         | ROD DIA. |           |
|                    | 45°                    | 22 1/2°         | 11 1/4° |          |           |
| 8"                 | VOLUME REQ'D (CU. FT.) | 98.5            | 50.2    | 25.2     | 3/4 IN.   |
|                    | A (FT.)                | 5.00'           | 4.00'   | 3.00'    |           |
|                    | B (FT.)                | 4.00'           | 3.20'   | 2.80'    |           |
|                    | C (FT.)                | 5.00'           | 4.00'   | 3.00'    |           |
| MIN. CLAMP (2 EA.) |                        | 3/8 IN. x 2 IN. |         |          |           |
| 12"                | VOLUME REQ'D (CU. FT.) | 209.5           | 106.8   | 53.7     | 3/4 IN.   |
|                    | A (FT.)                | 6.00'           | 5.00'   | 4.00'    |           |
|                    | B (FT.)                | 6.00'           | 4.25'   | 3.50'    |           |
|                    | C (FT.)                | 6.00'           | 5.00'   | 4.00'    |           |
| MIN. CLAMP (2 EA.) |                        | 1/2 IN. x 2 IN. |         |          |           |
| 18"                | VOLUME REQ'D (CU. FT.) | 457.2           | 233.1   | 117.1    | 1 IN.     |
|                    | A (FT.)                | 8.00'           | 6.50'   | 5.00'    |           |
|                    | B (FT.)                | 7.25'           | 5.50'   | 4.75'    |           |
|                    | C (FT.)                | 8.00'           | 6.50'   | 5.00'    |           |
| MIN. CLAMP (2 EA.) |                        | 5/8 IN. x 3 IN. |         |          |           |
| 24"                | VOLUME REQ'D (CU. FT.) | 800.3           | 408.0   | 205.0    | 1 1/4 IN. |
|                    | A (FT.)                | 9.50'           | 7.50'   | 6.00'    |           |
|                    | B (FT.)                | 9.00'           | 7.25'   | 5.75'    |           |
|                    | C (FT.)                | 9.50'           | 7.50'   | 6.00'    |           |
| MIN. CLAMP (2 EA.) |                        | 5/8 IN. x 3 IN. |         |          |           |

VOLUME CALCULATED ON THE BASIS OF CONCRETE REACTING THRUST ON THE RESPECTIVE BENDS UNDER AN INTERNAL PRESSURE OF 250 PSI, 50 PSI SURGE AND THE WEIGHT OF CONCRETE IS 150 POUNDS PER CU. FT.

| ANCHOR COLLAR SCHEDULE |                        |      |      |                  |          |
|------------------------|------------------------|------|------|------------------|----------|
| PIPE SIZE              | * MINIMUM DIMENSIONS * |      |      | REINFORCING BARS |          |
|                        | W                      | H    | T    | "A" BARS         | "B" BARS |
| 6"                     | 1.5'                   | 2.0' | 1.0' | #6 @ 6"          | #6 @ 6"  |
| 8"                     | 2.0'                   | 2.5' | 1.0' | #6 @ 6"          | #6 @ 6"  |
| 12"                    | 2.5'                   | 4.0' | 1.5' | #6 @ 6"          | #6 @ 6"  |
| 16"                    | 3.5'                   | 5.0' | 1.5' | #6 @ 6"          | #6 @ 6"  |
| 20"                    | 5.0'                   | 5.5' | 2.0' | #6 @ 6"          | #6 @ 6"  |
| 24"                    | 6.5'                   | 6.0' | 2.0' | #7 @ 6"          | #7 @ 10" |

NOTES:

- DESIGN PRESSURE IS 200 PSI PLUS 100 PSI SURGE AND 2,000 PSI SOIL BEARING.
- ALL DIMENSIONS ARE MINIMUM REQUIREMENTS. ACTUAL FIELD CONDITIONS MAY REQUIRE LARGER DIMENSIONS.
- ALL RETAINER GLANDS SHALL BE MEGA-LUG BY EBAA IRON.

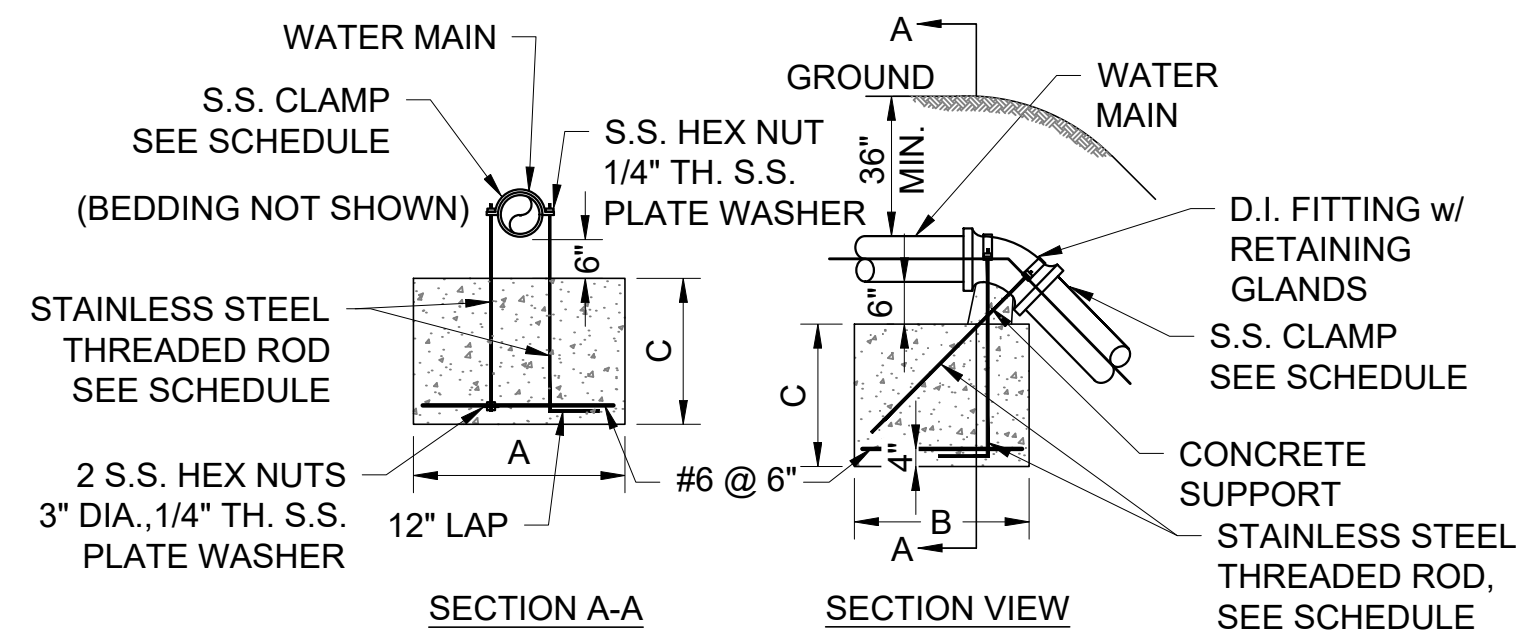


NOTES:

- SWING CONNECTIONS USING 90° BENDS SHALL BE PERMITTED BY THE CITY ON A CASE BY CASE BASIS.
- CONTRACTOR SHALL LOCATE EXISTING MAIN IN ADVANCE OF LAYING NEW LINE IN ORDER TO ASSURE ADEQUATE LENGTH TO ADJUST DEPTH OF NEW MAIN.
- DIMENSIONS SHOWN ARE RECOMMENDED MINIMUMS TO PROVIDE ADEQUATE ROOM FOR TIGHTENING BOLTS ON JOINTS (OTHER DIMENSIONS MAY BE USED). PROVIDE ALL THREAD STAINLESS STEEL TIE RODS WITH DUCTILE LUGS FOR ANCHORING ALL JOINTS.
- ROTATE TEE UP & ELBOW DOWN AS REQUIRED TO MATCH.
- TRACER WIRE SHALL BE INSTALLED ON ALL NEW WATER LINES.
- ALL FITTINGS, VALVES, AND DIP SHALL BE POLY WRAPPED.

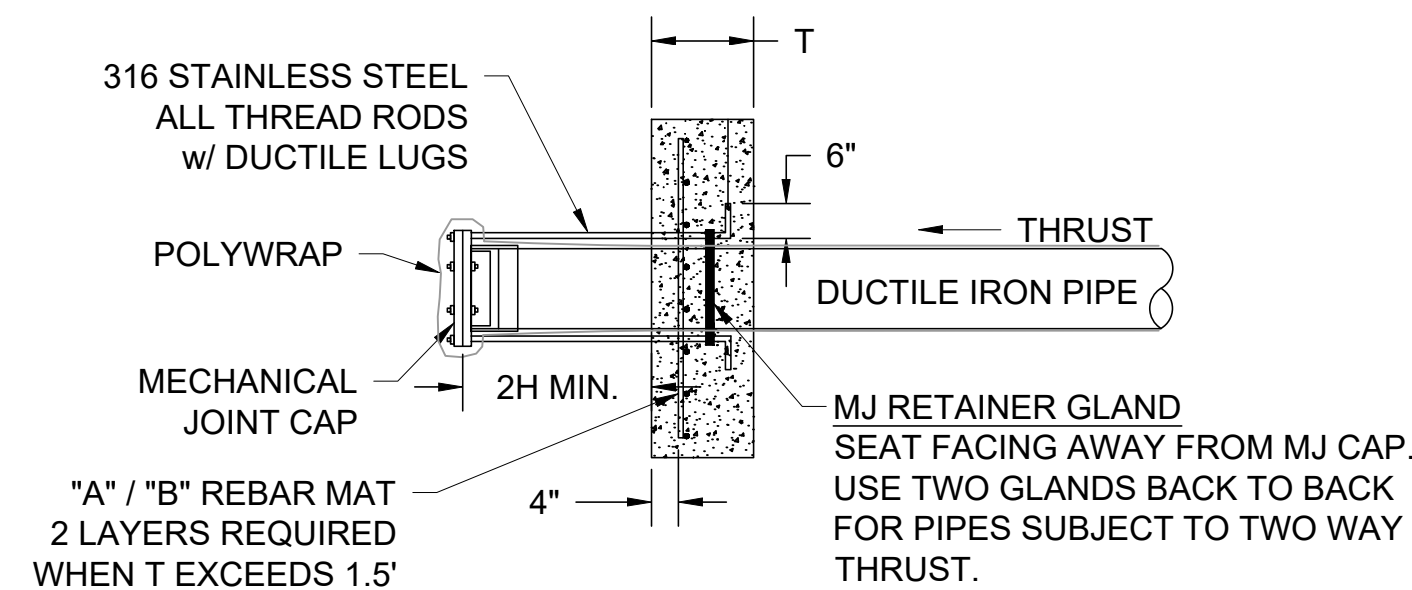
| SCHEDULE OF THE TIE RODS |                           |                       |
|--------------------------|---------------------------|-----------------------|
| SIZE                     | NUMBER OF ROD PER FITTING | DIAMETER OF S.S. RODS |
| 8"                       | 4                         | 3/4"                  |
| 12"                      | 4                         | 3/4"                  |

ALL FITTINGS SHALL BE MECHANICAL JOINTS WITH RETAINING GLANDS. BEDDING NOT SHOWN



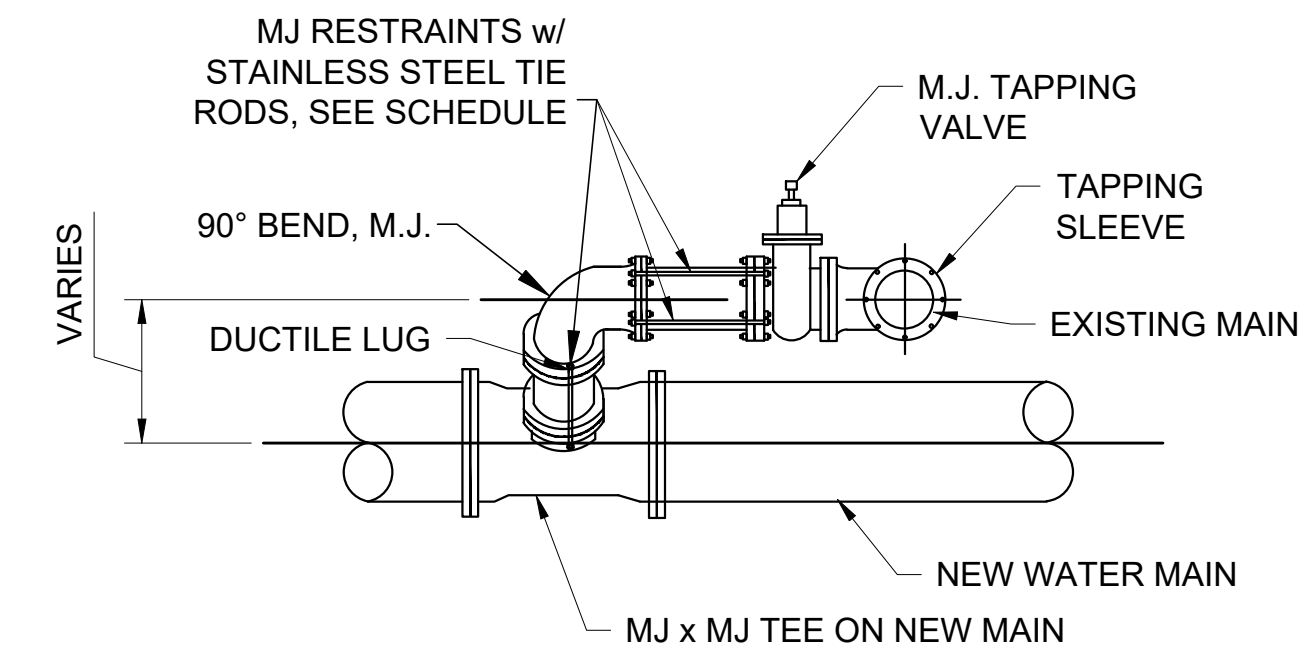
VERTICAL TIE DOWN BLOCKING

DETAIL A  
N.T.S.

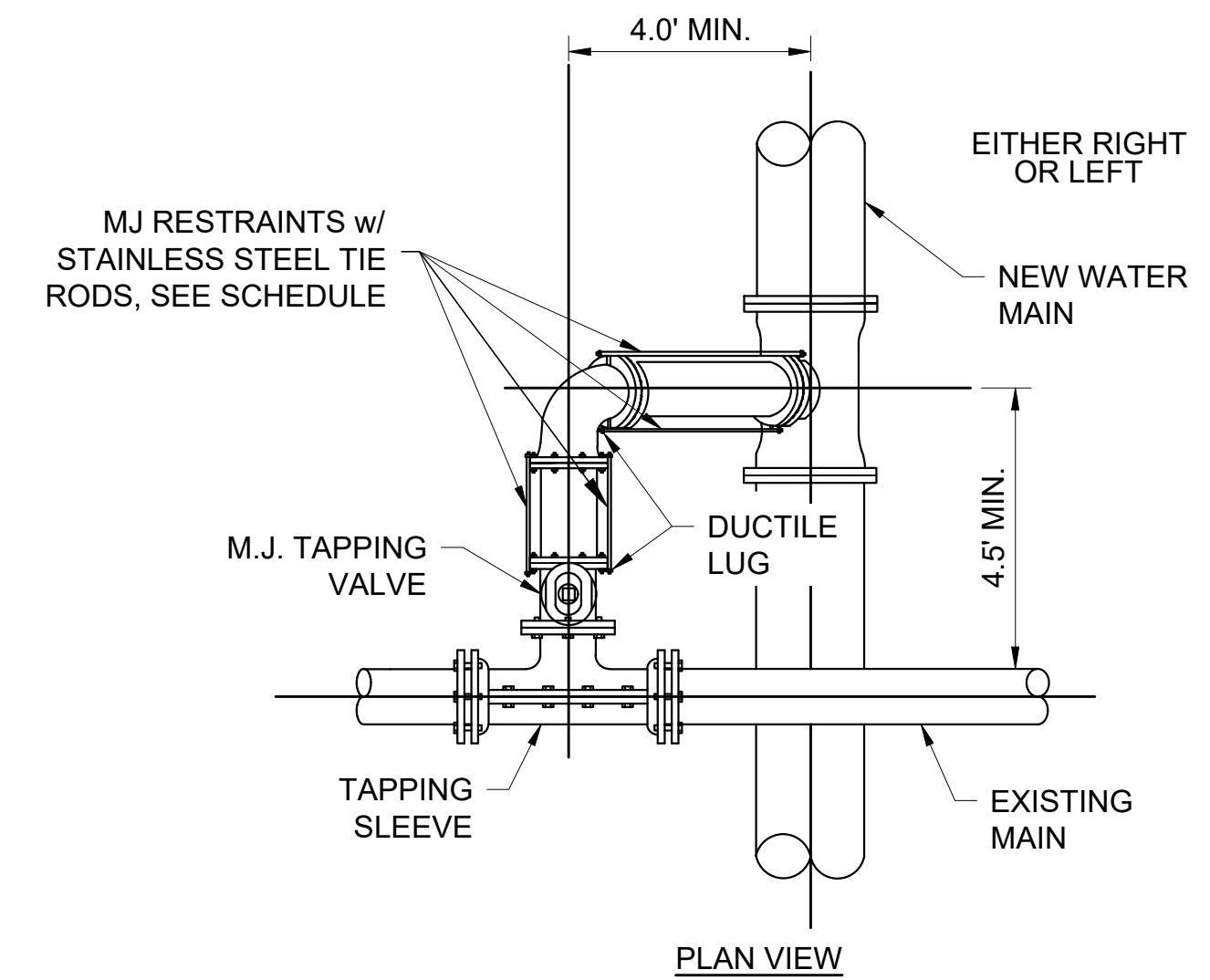


ANCHOR COLLAR

DETAIL B  
N.T.S.



SECTION VIEW

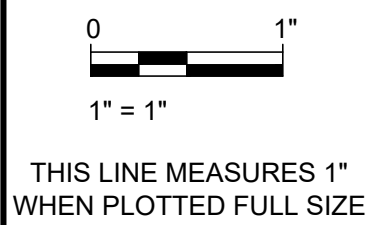
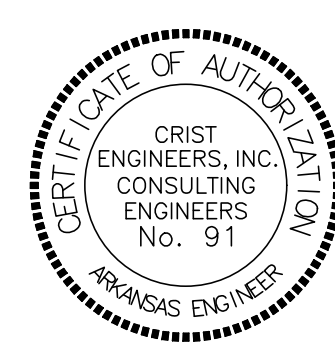


PLAN VIEW

SWING CONNECTION

DETAIL C  
N.T.S.

| REV. NO. | DATE | DRWN | CHKD | REMARKS |
|----------|------|------|------|---------|
|          |      |      |      |         |
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|           |          |
|-----------|----------|
| DESIGNED: | LBP      |
| DRAFTED:  | WRC      |
| CHECKED:  | LBP      |
| DATE:     | MAR 2022 |



**CRIST ENGINEERS, INC.**  
CONSULTING ENGINEERS

205 EXECUTIVE COURT  
LITTLE ROCK, ARKANSAS 72205  
TELEPHONE: (501) 664-1552  
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WWW.CRISTENGINEERS.COM

BRYANT, ARKANSAS  
**WATER LINE EXTENSION**  
CITY OF BRYANT, ARKANSAS

DETAILS III

|           |      |
|-----------|------|
| JOB NO.   | 2154 |
| SHEET NO. | 7    |