



Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: May 31, 2022 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

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

- [Unapproved Council Minutes April 26](#)
- [2022 final.pdf](#)

Presentations and Announcements

2. Bryant 101 Graduation - Recognize the graduates of the 2022 Bryant 101 Course.

Ellis McMellon Ward 1
Lori Page Ward 1
Candice Calhoun Ward 1
Michelle Hood Ward 1
Shatoria Daniels Ward 2
Jon Martin Ward 2
Wesley Dickinson Ward 2
Robyn Davis Ward 3
Carlis Lawson Ward 4
Linda James
Kayla James

3. Garver Update - Bryant Parkway and City Wide Drainage(Stormwater) Master Plan Updates

Garver will give an update on the Bryant Parkway project and the Drainage Master Plan. Reference attachments for details.

- [Garver Project Updates \(2022-05-31\) \(1\).pdf](#)

Director's Report

4. Public Works

Presenter: Tim Fournier, Bryant Public Works Director

Public Comments

Old Business

New Business

Finance

5. Year to Date Monthly Financial Report - April Ending Monthly Report

Presentation and Approval of the regular monthly financial report, see attachment.

- [05.23.22 April Month to Date Financial Report.pdf](#)

6. Resolution for Dissolution of Salem Fund/Act - A Resolution to Dissolve the Salem Fund and bank account

A Resolution to Dissolve the Salem Fund 560 and corresponding bank account with attached letter of acknowledgment from Salem Water Users LLC, see attachment

- [05.10.22 Salem Resolution and Letter Closing.pdf](#)

7. Resolution for IT Budget Adjustment - IT Budget Adjustment for Backup Appliance and related items

Resolution to Amend the 2022 City Budget within the IT budget section.

- [05.23.22 IT Budget Adjustment.pdf](#)

Community Development

8. Aria Oil Multi-Use Trail Waiver

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

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

9. Medic Sleep Care Sign Variance Appeal

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

- [Medic Sleep Care.pdf](#)

10. Metroplan STBG Grant Program - A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF BRYANT TO UTILIZE FEDERAL-AID SURFACE TRANSPORTATION PROGRAM FUNDS

A Resolution stating that the City is willing to commit matching funding towards a federal aid grant through Metroplan in order to further connect our City trail system. The project we are requesting funding for is a connection from the existing Bryant Parkway Trail near Raymar Road to the existing Bryant Parkway trail at the corner of Parkway and HWY 5. This will provide a route for pedestrians and cyclists from the North side of Bryant to the South side by creating a safe passage over the I-30 corridor.

- [Parkway Trail Resolution - Unsigned.pdf](#)

Fire Department

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

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

- [FD 14 day work cycle with background and supporting info.pdf](#)

12. Fire Department 2012 GMC 1500 Pickup - Requesting permission to list 2012 GMC 1500 Pickup on EGovDeals

Selling pool vehicle reaching end of life cycle

- [Fire Dept 2012 GMC 1500 Pickup.pdf](#)

Parks and Recreation

13. Capital Improvement Requests

*Mills Park Pavilion Repairs /
Aquatics flooring and exterior painting /
Boone Rd. cross walk*

- [May 2022 Capital Requests.pdf](#)

14. Barracudas Swim Team Use Agreement

- [UserAgreementBarracudas2022.pdf](#)

Council Comments

Mayor Comments

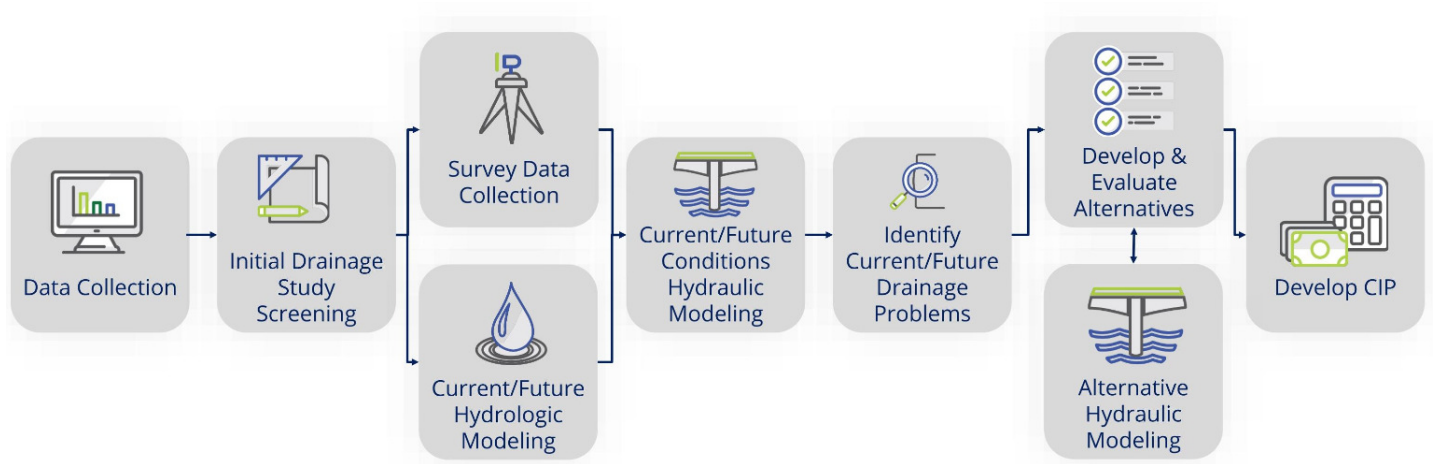
Adjournments

Garver Project Updates for City of Bryant

May 31, 2022

Citywide Drainage Master Plan

- Overview of Scope and Purpose of Study



- Current Status

- Data Collection

- Website and Citizen Drainage Input
- Over 250 drainage issues reported
 - 35 - House or Businesses
 - 43 – Roads
 - 149 – Yard
 - 14 – Other

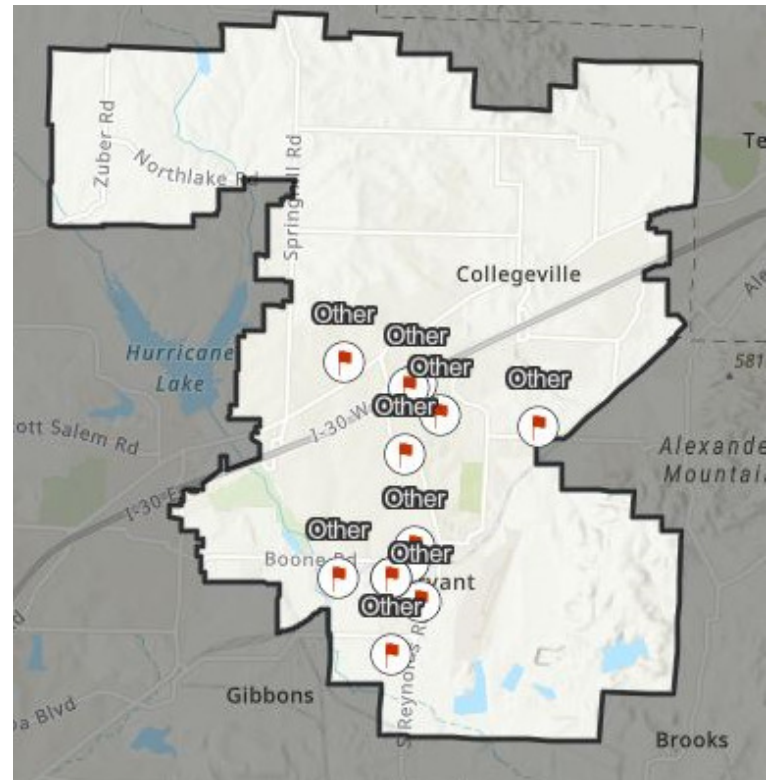
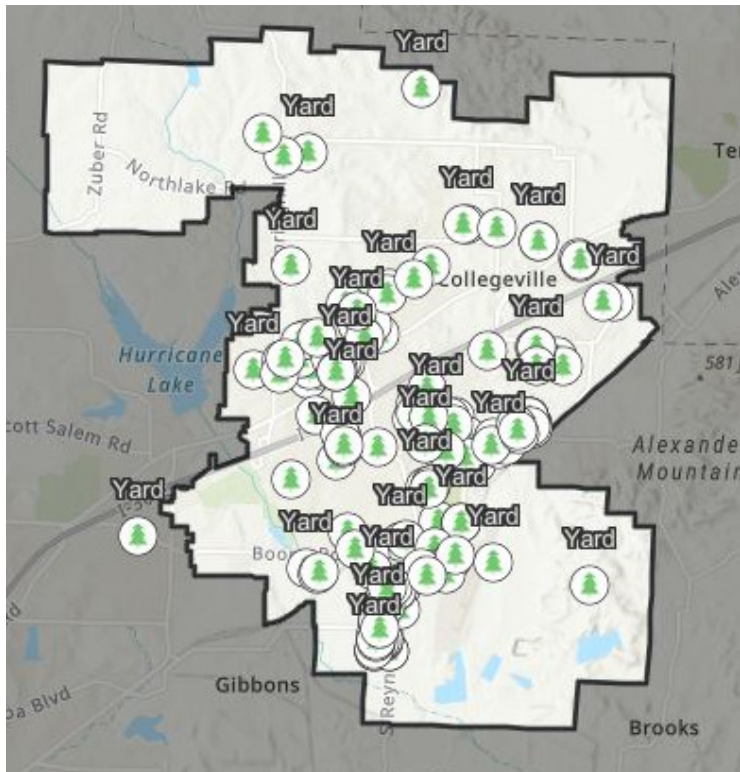
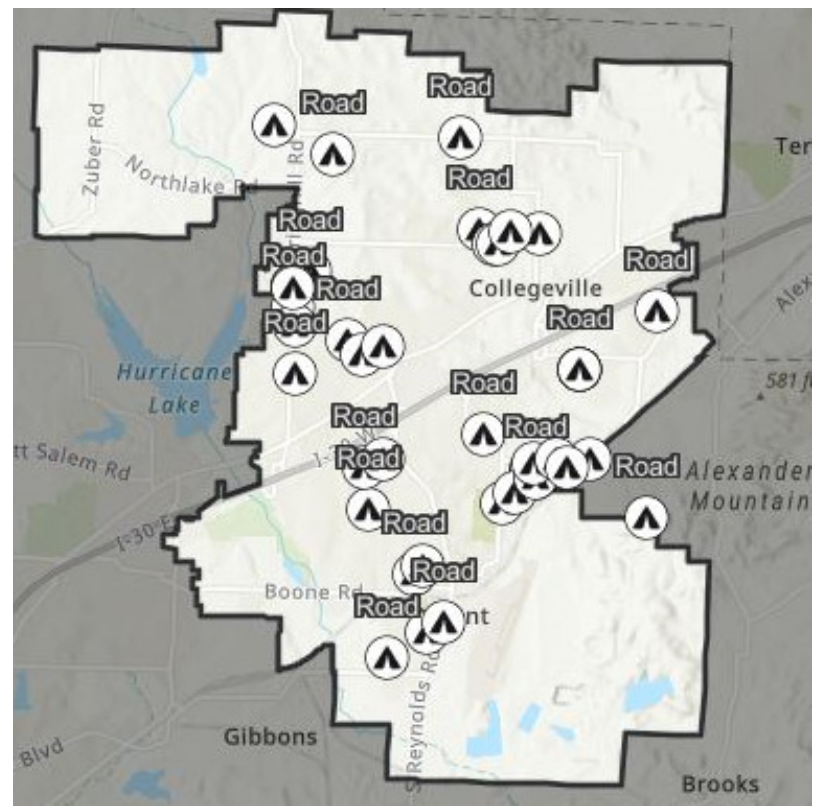
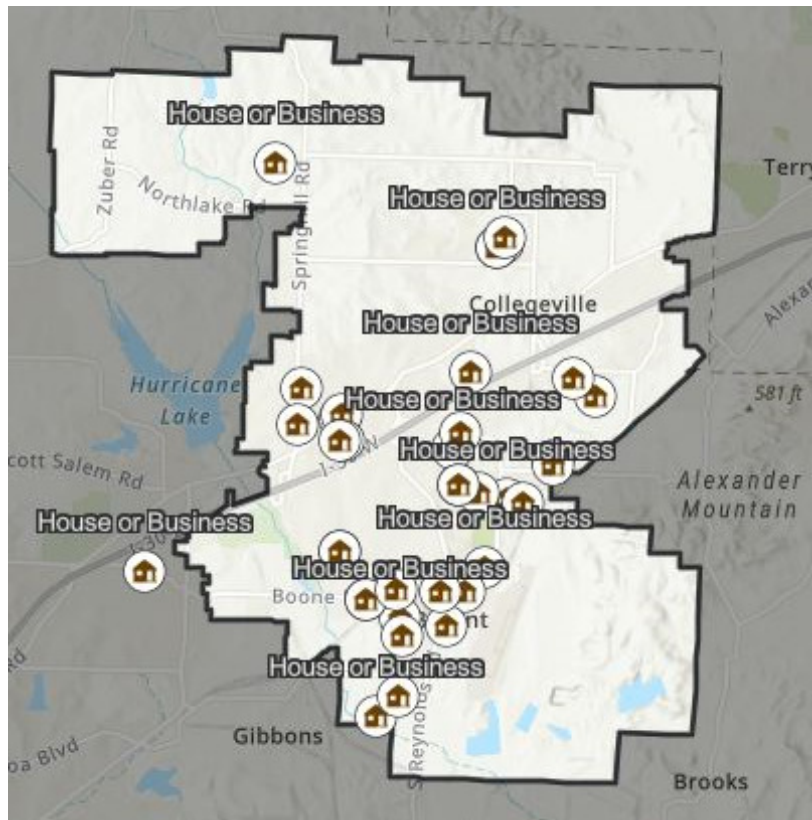
- Mt. Carmel / Boone Road Area – Phase 1 and 2

- Oak Glenn Subdivision Area – Phase 1 and 2

- Schedule

- Phase 1 – Estimated Completion of August 2022

- Phase 2 – To be determined



Bryant Pkwy. Extension (Project 2)

Previous Bryant Parkway Milestones

Project 1 – I-30 to Shobe Road

- Jan. 2017: Split design into two Projects. Began design on Project 1
- Sept. 2019: Completed Construction of Project 1

Project 2 – Shobe Road to Hill Farm Road

- April 2018: Alternative E selected by stakeholders and began 30% design
- Sept. 2018: FAA rejected Alternative E due to RPZ encroachment
- Nov. 2018: Alternative B selected by stakeholders
- Oct. 2018: Section 6(f) Land Swap at Alcoa 40 Park approved by ADPHT
- June 2019: 30% Roadway and Bridge Design approved by City, Airport and Railroad
- June 2019: Entergy Raised Transmission Line Wires
- Nov. 2019: Traffic Study Complete
- Nov. 2019: Hydraulic Study and CLOMR approved by FEMA
- Nov. 2019: Airport Master Plan Update by Morrison-Shiplely approved by FAA
- Sept. 2020: CenterPoint approved design crossing 2 high profile Gas Pipelines
- Nov. 2020: 60% Roadway and Bridge Design approved by City, Airport and Railroad.
- Nov. 2020: Right of Way Plans approved by City, Airport, and ARDOT
- 2020 and 2021: \$7 million of Federal Funding received through multiple grants – ARDOT review now required
- Jan. 2021: Added 2 additional miles of Shared-Use Path
- May 2021: Airport Layout Plan Update approved by Airport and FAA
- June 2021: Property Appraisals approved by City and ARDOT
- June 2021: Environmental Assessment – FAA, ARDOT and FHWA approval
- Aug. 2021: Union Pacific Railroad Approval of Design

- Nov. 2021: 90% Roadway/bridge design approved by City, Airport, ARDOT and Railroad
- Dec 2021: USACE and ADEQ permitting
- Feb. 2022: Executed Union Pacific Railroad C&M Agreement
- March 2022: Land Release approved by FAA – to release airport property from Federal Obligations to be used for aviation purposes. – 1200 page document
- April 2022: Alcoa approval to release deed restriction on Airport Property
- April 2022: Right-of-Way Acquisition completed
- April 2022: 100% Roadway/bridge design approved by City, Airport, ARDOT and Railroad.
- April 2022: Authorization to Advertise issued by ARDOT
- May 2022: Approval of plans to relocate electric to Airport's Instrument Landing System
- May 2022: Bid Opening

Upcoming Milestones:

- July 2022: Begin Construction
Contractor to provide detailed construction schedule
- July 2024: Complete Construction

Bid Results:

- Bid Opening was Tuesday, May 24th
- Four Bids Received:
 - McGeorge Contracting: \$20,777,919.21
 - James A Rogers Excavating: \$21,221,224.84
 - Mobley Contractors: \$21,343,690.90
 - Weaver-Bailey Contractors: \$22,676,764.35
 - Engineer's Estimate: \$19,716,250.21
- McGeorge's bid was evaluated for completeness and was found to be acceptable.
- Their subcontractor for the bridge is Manhattan Road and Bridge.
- Garver has recommended that the bid be awarded to McGeorge Contracting.
- Next Steps:
 - City Council/ARDOT approval of award
 - Execute Contract Documents with awarded bidder
 - Preconstruction Conference
 - Begin Construction



4701 Northshore Drive
North Little Rock, AR 72118

TEL 501.376.3633
FAX 501.372.8042

www.GarverUSA.com

May 24, 2022

Ted R. Taylor, P.E.; City Engineer
Engineering & Construction Department
City of Bryant
210 SW 3rd Street
Bryant, AR 72022

Re: City of Bryant
Bryant Pkwy. Extension (S)
Recommendation of Award

Dear Mr. Taylor:

Bids were received for the "Bryant Pkwy. Extension (S)" project online and read aloud in the Bryant City Hall courtroom at 9:30AM CST on May 24, 2022. The bids have been checked for accuracy and for compliance with the contract documents. A tabulation of the bids received is enclosed with this letter.

A total of 4 bids were received on the project. McGeorge Contracting Co., Inc. submitted the low bid for the project in the amount of \$20,777,919.21. The Engineer's Opinion of Probable Cost was \$19,716,250.21.

We believe that the bid submitted by McGeorge Contracting Co., Inc. represents a good value for the City of Bryant. We recommend that the construction contract for the "Bryant Pkwy. Extension (S)" be awarded to McGeorge Contracting Co., Inc., contingent on ARDOT's Concurrence in Award of the project to McGeorge Contracting Co., Inc.

Please call me if you have any questions.

Sincerely,

GARVER, LLC

Richard Corbyn, P.E.
Project Manager

Attachments: Bryant Pkwy. Extension Bid Tabulation
McGeorge Contracting Co., Inc. – Submitted Bid Packet

ITEM NO.	SPEC. NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	ENGINEER'S ESTIMATE		low bidder		2nd low bidder		3rd low bidder		4th low bidder	
					UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
60	T1-5.1e	Thermoplastic Pavement Marking - 4" Yellow	Lin. Ft.	26,406	\$1.00	\$26,406.00	\$0.92	\$24,293.52	\$1.06	\$27,990.36	\$1.05	\$27,726.30	\$0.97	\$25,613.82
61	T1-5.1f	Thermoplastic Pavement Marking - 6" Yellow	Lin. Ft.	1,526	\$0.67	\$1,022.42	\$1.05	\$1,602.30	\$1.30	\$1,983.80	\$1.10	\$1,678.60	\$1.10	\$1,678.60
62	T1-5.1g	Thermoplastic Pavement Marking - 8" Yellow	Lin. Ft.	484	\$3.21	\$1,553.64	\$4.75	\$2,299.00	\$3.18	\$1,539.12	\$2.10	\$1,016.40	\$4.99	\$2,415.16
63	T1-5.1h	Thermoplastic Pavement Marking (Arrows)	Each	9	\$250.00	\$2,250.00	\$145.00	\$1,305.00	\$264.86	\$2,383.74	\$288.75	\$2,598.75	\$152.25	\$1,370.25
64	T1-5.1i	Thermoplastic Pavement Marking (Words)	Each	9	\$300.00	\$2,700.00	\$160.00	\$1,440.00	\$370.81	\$3,337.29	\$367.50	\$3,307.50	\$168.00	\$1,512.00
65	T1-5.1j	Thermoplastic Pavement Marking (Yield Line)	Lin. Ft.	15	\$23.00	\$345.00	\$21.00	\$315.00	\$26.49	\$397.35	\$26.25	\$393.75	\$22.05	\$330.75
66	T1-5.2a	Reflectorized Paint Pavement Marking - 4" White	Lin. Ft.	410	\$0.50	\$205.00	\$1.20	\$492.00	\$2.12	\$869.20	\$2.63	\$1,078.30	\$1.26	\$516.60
67	T1-5.2b	Reflectorized Paint Pavement Marking - 12" White	Lin. Ft.	27	\$2.00	\$54.00	\$3.00	\$81.00	\$10.59	\$285.93	\$15.75	\$425.25	\$3.15	\$85.05
68	T1-5.2c	Reflectorized Paint Pavement Marking - 4" Yellow	Lin. Ft.	1,376	\$0.50	\$688.00	\$1.20	\$1,651.20	\$2.17	\$2,985.92	\$2.63	\$3,618.88	\$1.26	\$1,733.76
69	T1-5.2d	Reflectorized Paint Pavement Marking - 12" Yellow	Lin. Ft.	195	\$2.00	\$390.00	\$3.00	\$585.00	\$11.65	\$2,271.75	\$15.75	\$3,071.25	\$3.15	\$614.25
70	T1-5.3a	Raised Pavement Markers Yellow/Yellow (Type II)	Each	367	\$10.00	\$3,670.00	\$5.65	\$2,073.55	\$6.36	\$2,334.12	\$7.35	\$2,697.45	\$5.93	\$2,176.31
71	T1-5.3b	Raised Pavement Markers White/Red (Type II)	Each	56	\$10.00	\$560.00	\$5.65	\$316.40	\$6.36	\$356.16	\$7.35	\$411.60	\$5.93	\$332.08
72	T2-4.1	Standard Roadside Signs	Sq. Ft.	254.9	\$55.00	\$14,019.50	\$125.00	\$31,862.50	\$132.43	\$33,756.41	\$52.50	\$13,382.25	\$52.50	\$13,382.25
73	T3-4.1	Delineator (Type 2)	Each	54	\$120.00	\$6,480.00	\$125.00	\$6,750.00	\$132.43	\$7,151.22	\$157.50	\$8,505.00	\$157.50	\$8,505.00
74	M3-4.1	Cold Milling Asphalt Pavement	Sq. Yd.	1,149	\$6.00	\$6,894.00	\$22.93	\$26,346.57	\$23.90	\$27,219.81	\$23.69	\$27,219.81	\$23.69	\$27,219.81
75	M5-5.1	Pipe Embedment	Cu. Yd.	663	\$50.00	\$33,150.00	\$34.33	\$22,760.79	\$44.86	\$29,742.18	\$52.80	\$35,006.40	\$46.33	\$30,716.79
76	SP2-4.1	Bridge Construction Control	L.S.	1	\$45,000.00	\$45,000.00	\$75,000.00	\$75,000.00	\$83,242.50	\$83,242.50	\$123,912.74	\$123,912.74	\$70,340.81	\$70,340.81
77	SP2-4.2	7" Steel Chain Link Fence	Lin. Ft.	204	\$45.00	\$9,180.00	\$113.00	\$23,052.00	\$119.72	\$24,422.88	\$54.36	\$11,089.44	\$60.90	\$12,423.60
78	SP2-4.3	Unclassified Excavation for Structures-Bridge	Cu. Yd.	1,423	\$60.00	\$85,380.00	\$45.00	\$64,035.00	\$47.68	\$67,848.64	\$176.26	\$250,817.98	\$185.07	\$263,354.61
79	SP2-4.4	Class S Concrete-Bridge	Cu. Yd.	1,039	\$950.00	\$987,335.00	\$1,100.00	\$1,143,230.00	\$1,165.40	\$1,211,200.22	\$1,016.96	\$1,056,926.53	\$1,067.81	\$1,109,774.93
80	SP2-4.5	Class S(AE) Concrete-Bridge	Cu. Yd.	1,131	\$950.00	\$1,074,165.00	\$950.00	\$1,074,165.00	\$1,006.48	\$1,138,026.94	\$1,078.13	\$1,219,041.59	\$1,097.75	\$1,241,225.93
81	SP2-4.6	Prestressed Concrete Girders (Type II)	Lin. Ft.	294	\$260.00	\$76,440.00	\$430.00	\$126,420.00	\$455.56	\$133,934.64	\$264.82	\$77,857.08	\$278.06	\$81,749.64
82	SP2-4.7	Prestressed Concrete Girders (Type IV)	Lin. Ft.	2,376	\$320.00	\$760,320.00	\$449.00	\$1,066,824.00	\$475.69	\$1,130,239.44	\$317.77	\$755,021.52	\$333.66	\$792,776.16
83	SP2-4.8	Class 1 Protective Surface Treatment	Gal.	90	\$440.00	\$39,644.00	\$211.00	\$19,011.10	\$223.54	\$20,140.95	\$235.80	\$21,245.58	\$247.59	\$22,307.86
84	SP2-4.9	Reinforcing Steel-Bridge (Grade 60)	Lb.	165,330	\$1.48	\$244,688.40	\$1.80	\$297,594.00	\$1.91	\$315,780.30	\$2.08	\$343,886.40	\$2.18	\$360,419.40
85	SP2-4.10	Epoxy Coated Reinforcing Steel (Grade 60)	Lb.	345,480	\$1.65	\$570,042.00	\$1.90	\$656,412.00	\$2.01	\$694,414.80	\$1.76	\$608,044.80	\$1.85	\$639,138.00
86	SP2-4.11	Concrete Piling (14" Square)	Lin. Ft.	1,340	\$125.00	\$167,500.00	\$128.00	\$171,520.00	\$135.61	\$181,717.40	\$132.78	\$177,925.20	\$139.42	\$186,822.80
87	SP2-4.12	Concrete Piling (18" Square)	Lin. Ft.	9,450	\$140.00	\$1,323,000.00	\$142.00	\$1,341,900.00	\$150.44	\$1,421,658.00	\$137.87	\$1,302,871.50	\$144.76	\$1,367,982.00
88	SP2-4.13	Test Pile (18" Square)	Lin. Ft.	250	\$475.00	\$118,750.00	\$165.00	\$41,250.00	\$174.81	\$43,702.50	\$222.42	\$55,605.00	\$233.54	\$58,385.00
89	SP2-4.14	Preboring	Lin. Ft.	1,050	\$295.00	\$309,750.00	\$150.00	\$157,500.00	\$158.92	\$166,866.00	\$137.92	\$144,816.00	\$144.82	\$152,061.00
90	SP2-4.15	Metal Bridge Railing (Type H)	Lin. Ft.	588	\$80.00	\$47,040.00	\$145.00	\$85,260.00	\$153.62	\$90,328.56	\$149.34	\$87,811.92	\$156.81	\$92,204.28
91	SP2-4.16	Transitional Approach Railing	Each	6	\$6,000.00	\$36,000.00	\$8,500.00	\$51,000.00	\$9,005.33	\$54,031.98	\$10,699.99	\$64,199.94	\$11,234.99	\$67,409.94
92	SP2-4.17	Structural Steel in Plate Girder Spans (A709, Gr. 50W)	Lb.	424,360	\$2.95	\$1,251,862.00	\$3.70	\$1,570,132.00	\$3.92	\$1,663,491.20	\$3.32	\$1,408,875.20	\$3.49	\$1,481,016.40
93	SP2-4.18	Painting Structural Steel	Ton	15.1	\$700.00	\$10,570.00	\$1,750.00	\$26,425.00	\$1,854.04	\$27,996.00	\$1,769.00	\$26,711.90	\$1,857.45	\$28,047.50
94	SP2-4.19	Elastomeric Bearings	Cu. In.	36,810	\$3.75	\$138,037.50	\$3.30	\$121,473.00	\$3.50	\$128,835.00	\$5.05	\$185,890.50	\$5.30	\$195,093.00
95	SP2-4.20	Silicone Joint Sealant	Lin. Ft.	251	\$90.00	\$22,590.00	\$85.00	\$21,335.00	\$90.05	\$22,602.55	\$111.70	\$28,036.70	\$117.29	\$29,439.79
96	SP2-4.21	Bridge Name Plate (Type C)	Each	1	\$1,000.00	\$1,000.00	\$823.00	\$823.00	\$871.93	\$871.93	\$1,183.61	\$1,183.61	\$1,242.79	\$1,242.79
97	SP2-4.22	Filter Blanket	Sq. Yd.	2,317	\$5.00	\$11,585.00	\$3.50	\$8,109.50	\$3.71	\$8,596.07	\$3.82	\$8,850.94	\$4.01	\$9,291.17
98	SP2-4.23	Dumped Riprap	Cu. Yd.	1,177	\$82.00	\$96,514.00	\$83.00	\$97,691.00	\$87.93	\$103,493.61	\$64.70	\$76,151.90	\$67.94	\$79,965.38
99	SP20-4.1	Flashing Beacon Assembly (Solar Powered)	Each	1	\$8,000.00	\$8,000.00	\$9,927.94	\$9,927.94	\$10,518.16	\$10,518.16	\$11,516.41	\$11,516.41	\$10,424.34	\$10,424.34
100	SP22-5.1a	Concrete Encased Schedule 40 PVC Non-Metallic Conduit 2"	Lin. Ft.	158	\$50.00	\$7,900.00	\$51.63	\$8,157.54	\$54.70	\$8,642.60	\$54.21	\$8,565.18	\$54.21	\$8,565.18
101	SP22-5.1b	Non-Encased Schedule 40 PVC Non-Metallic Conduit 2"	Lin. Ft.	5,760	\$16.00	\$92,160.00	\$16.42	\$94,579.20	\$16.02	\$92,275.20	\$15.88	\$91,468.80	\$15.88	\$91,468.80
102	SP23-5.1	Concrete Pull Box (Type Special)	Each	12	\$2,600.00	\$31,200.00	\$5,596.78	\$67,161.36	\$5,929.51	\$71,154.12	\$5,876.62	\$70,519.44	\$5,876.62	\$70,519.44
103	SP24-5.1	Non-Encased Schedule 80 PVC Non-Metallic Conduit 2"	Lin. Ft.	2,078	\$20.00	\$41,560.00	\$25.02	\$51,991.56	\$26.51	\$55,087.78	\$26.27	\$54,589.06	\$26.27	\$54,589.06
TOTALS						\$19,716,250.21		\$20,777,919.21		\$21,221,224.84		\$21,343,690.90		\$22,676,764.35

"AMOUNT" adjusted from proposal to match "ESTIMATED QUANTITY" x "UNIT PRICE" rounded to two decimal places.





Financial Statements
April 2022



General - Executive Summary Revenue & Expenditures

April 2022

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
Revenues:																		
General	17,123,705	5,707,902	1,332,368	1,266,447	1,428,868	1,441,465	0	0	0	0	0	0	0	0	0	5,469,147	(238,754)	11,654,558
Administration	6,987,736	2,329,245	597,236	540,525	551,446	569,079										2,258,287	(70,959)	4,729,449
Community Development	566,120	188,707	71,128	49,843	40,981	41,131										203,083	14,376	363,037
Animal Control	629,334	209,778	51,599	51,421	51,251	51,940										206,210	(3,568)	423,124
Court	743,420	247,807	27,852	47,909	102,573	109,317										287,652	39,845	455,768
Parks	2,324,621	774,874	151,482	140,980	174,038	224,479										690,979	(83,894)	1,633,642
Fire	3,785,410	1,261,803	309,288	309,903	311,217	314,236										1,244,645	(17,159)	2,540,765
Police	2,087,064	695,688	123,782	125,865	197,362	131,282										578,291	(117,397)	1,508,773
Total Revenues	17,123,705	5,707,902	1,332,368	1,266,447	1,428,868	1,441,465										5,469,147	(238,754)	11,654,558
Expenditures:																		
General	19,128,750	6,376,250	1,644,663	1,232,238	1,319,114	1,744,789										5,940,804	435,446	13,187,946
Administration	1,308,442	436,147	69,286	109,732	81,308	127,464										387,791	48,356	920,651
Community Development	814,717	271,572	67,412	45,956	40,531	62,178										216,077	55,496	598,641
Animal Control	843,696	281,232	40,580	45,631	47,392	70,929										204,532	76,700	639,164
Court	509,826	169,942	38,699	36,078	37,008	53,123										164,908	5,034	344,918
Parks	3,501,738	1,167,246	191,841	205,223	284,744	265,922										947,730	219,516	2,554,008
Fire	4,864,272	1,621,424	408,151	345,945	334,657	495,636										1,584,389	37,035	3,279,883
Police	7,286,059	2,428,686	828,693	443,673	493,473	669,538										2,435,377	(6,691)	4,850,682
Total Expenditures	19,128,750	6,376,250	1,644,663	1,232,238	1,319,114	1,744,789										5,940,804	435,446	13,187,946
Excess (Deficit) of Revenues over Expenditures	(2,005,045)	(668,348)	(312,295)	34,209	109,754	(303,324)										(471,657)		

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
Revenues:																		
Street	4,441,143	1,480,381	335,709	387,722	283,685	325,526										1,332,643	(147,738)	3,108,500
Total Revenues	4,441,143	1,480,381	335,709	387,722	283,685	325,526										1,332,643	(147,738)	3,108,500
Expenditures:																		
Street	6,702,877	2,234,292	352,954	341,029	307,124	317,437										1,318,544	915,749	5,384,334
Total Expenditures	6,702,877	2,234,292	352,954	341,029	307,124	317,437										1,318,544	915,749	5,384,334
Excess (Deficit) of Revenues over Expenditures	(2,261,734)	(753,911)	(17,245)	46,693	(23,439)	8,090										14,099		



Water/Wastewater - Executive Summary Revenue & Expenditures

April 2022

	Annual Budget	YTD Budget	Monthly												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December					
Revenues:																			
R50 Sales of Services	11,015,035	3,671,678	717,704	789,375	799,565	745,937											(619,097)	7,962,453	
R60 Misc Rev	94,700	31,567	17,039	20,911	5,259													46,408	48,292
R62 Intergovernmental	9,249,000	3,083,000	949,544	1,116,956	527,677	969,150												14,841	480,328
R85 Interest Revenue	0	0	16	13	27	60												480,328	5,685,672
Total Revenues	20,358,735	6,786,245	1,684,302	1,909,544	1,348,179	1,720,406	0	0	0	0	0	0	0	0	0	0	(123,813)	13,696,303	
Expenditures:																			
E01 Personnel Cost	2,942,770	980,923	197,690	158,305	157,870	244,360												222,697	2,184,544
E10 Building & Ground Exp	761,009	253,670	46,864	62,511	51,668	57,533												35,094	542,434
E20 Vehicle Expense	286,265	95,422	24,255	13,020	15,666	30,980												11,501	202,344
E30 Supply Expense	2,619,383	873,128	144,733	149,426	150,424	134,491												294,053	2,040,308
E40 Operations Expense	725,516	241,839	43,694	34,746	40,822	29,620												92,956	576,634
E55 Professional Services	197,906	65,969	350	6,658	32,113	10,406												16,442	148,380
E60 Miscellaneous	216,490	72,163	8,967	20,605	11,832	13,815												16,944	161,271
E62 Intergovernmental	8,749,000	2,916,333	898,034	1,065,447	476,168	917,641												(440,956)	5,391,711
E72 Bond Expense	118,000	39,333	9,138	9,138	9,138	9,138												2,780	81,446
E80 Fixed Assets	6,797,806	2,265,935	13,462	43,084	54,413	61,206												2,093,770	6,625,641
E85 Interest Expense	407,473	135,824	15,030	15,030	15,030	15,030												75,704	347,352
Total Expenditures	23,821,618	7,940,539	1,402,219	1,577,971	1,015,144	1,524,221	0	0	0	0	0	0	0	0	0	0	2,420,985	18,302,064	
Excess (Deficit) of Revenues over Expenditures	(3,462,883)	(1,154,294)	282,084	331,574	333,035	196,186	0	0	0	0	0	0	0	0	0	0	2,420,985	18,302,064	
Rev over Exp w/out Fixed Assets %	3,334,923	1,111,641	295,546	374,658	387,448	257,392	18%	20%	29%	15%								0	1,315,043
* Starting in January of 2021 all Enterprise related funds 500-606 were added to this page previously it had shown only funds 500/510																			
ACA 14-403-506 (2019)																			
Bond Liabilities			51,510	51,510	51,510	51,510													206,039
Enterprise Water/WW																			
510-0000-2602 last year		110,749																	110,749
2011 510-0000-2907/2906 Water		4,494,889	26,936	26,936	26,936	26,936													4,387,145
2012 510-0000-2908/2909 WW		6,071,222	34,825	34,825	34,825	34,825													5,931,922
2017 510-0000-2905/2902 Water/WW		3,395,000	42,917	42,917	42,917	42,917													3,223,333
Added to or taken out of Savings in Total, Utilities		177,406	226,696	228,357	91,508	0	0	0	0	0	0	0	0	0	0	0	0	0	724,167
Governmental																			
2016 185/186/003 Franchise/Stre		8,950,000	30,000	30,000	30,000	30,000													8,830,000
2016 187/114 estimate Street - open		21,295,000	58,333	58,333	58,333	58,333													21,061,668
		44,316,860																	43,544,817

772,043



April 2022

Governmental Funds Cash Reserves

Updated 2/2/22

120 days cash = \$4.9M				
Funds:		Gen Operating Acct	Days	
001		5,442,265	133	
002		2,963,526	73	
005		<u>1,565,238</u>	<u>38</u>	
		<u>9,971,029</u>	<u>244</u>	
	Springhill Fire Department (see details below)	(185,134)	-5	
	Emergency Telephone Service (See details below)	(440,687)	-11	
	Estimated to Exp with 2022 Approved Capital	(323,725)	-8	
	Placeholder for Parks Projects Approved April and July of 2021	(134,063)	-3	
	Placeholder for General Ledger Software	(203,645)	-5	
		<u>8,683,776</u>	<u>213</u>	

Designated Divided into Depts

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

ACA 14-403-506
Liabilities/Donations
1,808
40,281
0
217
251

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2022)	\$ 185,216
2022 Revenue (Act 001-0510-4152)	\$ 5,487
2022 Expenses (Act 001-0510-5XXX all)	\$ 5,570
Current Balance as of this report ending date	\$ <u>185,134</u>

Emergency Telephone Service

Beginning Balance (as of January 1, 2022)	\$ 371,629
2022 Revenue (Act 001-0610-4650)	\$ 73,580
2022 Expenses (Act 001-0610-5650)	\$ 4,522
Current Balance as of this report ending date	\$ <u>440,687</u>

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

Street

Funds:		120 days cash = \$1.6M updated 2/2/22
080	Operating Acct	2,980,668
005	Designated Tax	<u>529,947</u>
	Capital	<u>3,510,616</u>
515	Stormwater Cap Cash	720,670
	Rolled Pos and Encumbrances	<u>1,093,446</u>
	Difference	<u>(372,776)</u>

Budgeted Stormwater Projects include:

\$646,424	Equipment - 5 major items	Dogwood
\$567,387	Infrastruct-Storm and Regular	Augusta Cove
\$1,331,681.42	Projects (Multi Year)	Northlake
\$740,170.45	Overlays	Unfunded
<u>\$3,285,664</u>	Total Capital	Cambridge
		Hilldale/Owen
		Crossing Loop
		Hanover
		Remington
		Rogers



Utility Cash Reserves

April 2022

Updated 2/2/22

120 days cash = \$6.1M

Funds:

Revenue Fund	734,839
Operating Fund	509,788
Depreciation Fund	1,356,324
Impact Fee Funds	487,372
	3,088,322

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

535/550/555

Water Infrastructure

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

Reserved - Fixed Assets Infrastructure	500,000	10
Reserved - Fixed Assets Equipment	120,000	2
Reserved - Fixed Assets DeGray Agree	117,000	2
Reserved - Fixed Assets Equipment	733,000	14
Reserved - Fixed Assets Infrastructure	2,762,281	54
	4,232,281	149

Wastewater Infrastructure

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

Difference		-89
------------	--	------------

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

	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
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 051	Fund 055	Fund 061	Fund 062
REVENUE														
Taxes - Sales	6,273	432,811	0	432,811	0	0	0	0	0	54,101	0	162,304	0	0
Taxes - Property	64,350	0	0	0	0	0	0	0	0	0	13,837	0	0	0
Licenses Permits & Fees	36,513	0	0	0	0	0	0	0	0	0	0	0	0	0
Memberships Fees	17,512	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	11,528	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	11,563	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	55,036	0	0	0	0	0	0	29,980	4,543	0	0	0	1,343	412
Sales of Services	20,197	0	173,971	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	1,817	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	51,889	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	2,120	0	0	0	0	0	2,892	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	7,390	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	52,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	24	26	17	2,547	0	0	0	1	2	1	5	0	0
Total Revenue	1,441,465	432,835	173,998	432,828	2,547	0	2,893	29,980	4,544	54,104	13,838	162,309	1,343	412
	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 051	Fund 055	Fund 061	Fund 062
Expense														
Personnel Cost	1,404,765	0	0	0	0	0	0	395	0	0	0	0	0	0
Building & Ground Exp	87,651	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	45,886	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	43,111	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	8,626	0	0	0	0	0	0	29,585	0	0	1,984	0	0	0
Professional Services	13,421	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	23,380	0	0	0	0	0	0	0	3,053	0	0	0	0	0
Intergovernmental	0	494,861	68,370	494,860	0	0	0	0	0	61,858	0	185,573	0	0
Contract/Don Expense	20,000	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	68,754	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	23,041	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	5,155	0	0	0	5,807	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	1,744,789	494,861	68,370	494,860	5,807	0	0	29,980	3,053	61,858	1,984	185,573	0	0
Change in Fund	(303,324)	(62,026)	105,627	(62,032)	(3,260)	0	2,893	0	1,491	(7,754)	11,853	(23,264)	1,343	412
Beginning Fund														
Balance/Net Position	5,745,589	3,025,552	3,284,418	2,142,856	2,126,412	2,708	24,786	2	63,515	311,340	82,612	648,562	46,308	40,055
Ending Fund														
Balance/Net Position	5,442,265	2,963,526	3,390,046	2,080,824	2,123,152	2,708	27,679	2	65,006	303,586	94,465	625,298	47,651	40,467

*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.

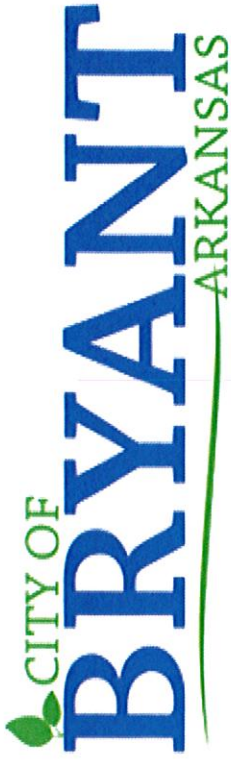
End Bank Stmt Bal	5,751,517	2,963,525	3,390,045	2,080,824	2,123,152	245,857	60,401	1	68,059	303,586	96,331	625,298	47,651	40,467
Out Stand Checks	105,299	0	0	0	0	243,150	0	0	3,053	0	1,868	0	0	0
Dep in Transit	(8,318)	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	5,654,536	2,963,525	3,390,045	2,080,824	2,123,152	2,707	60,401	1	65,006	303,586	94,463	625,298	47,651	40,467
Other Bal Sheet Items *	212,272	(1)	(1)	(0)	0	(0)	32,722	(1)	0	1	(2)	0	(0)	(0)

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	New Admendment 78 Fund 2022	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue	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
REVENUE													
Taxes - Sales	0	0	51,816	0	0	216,405	0	0	0	0	0	0	0
Taxes - Property	0	0	124,927	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	745,937	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	0	5,259	0
Intergovernmental	0	0	148,458	999,659	0	0	0	0	53,787	0	0	0	850,000
Reimbursement	0	0	326	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	78	184	0	0	17	23	684	0	0
Total Revenue	0	0	325,526	999,659	78	216,589	0	0	53,804	23	684	751,196	850,000
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 165	Fund 167	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
Expense													
Personnel Cost	0	0	123,166	0	0	0	0	0	0	0	0	0	244,360
Building & Ground Exp	0	0	6,982	0	0	0	0	0	0	0	0	0	57,533
Vehicle Expense	0	0	22,438	0	0	0	0	0	0	0	0	0	30,980
Supply Expense	0	0	22,209	0	0	0	0	0	0	0	0	0	134,491
Operations Expense	0	0	12,405	0	0	0	0	0	0	0	0	8,196	21,424
Professional Services	0	0	33,321	0	0	0	0	0	0	0	0	0	10,406
Miscellaneous	0	0	421	0	0	0	0	0	0	0	0	8,339	5,476
Intergovernmental	0	0	0	0	78	999,581	0	0	0	0	0	895,614	22,027
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	17,912	0	0	0	0	0	0	0	0	0	61,206
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	15,030
Construction Projects	0	0	78,584	0	0	0	0	0	0	0	657,032	0	0
Total Expense	0	0	317,437	0	78	999,581	0	0	83	0	657,032	912,149	611,905
Change in Fund Balance/Net Position	0	0	8,090	999,659	0	(782,992)	0	0	53,721	23	(656,348)	(160,953)	238,095
Beginning Fund Balance/Net Position	29,253	23,124	2,972,579	341	742,409	1,885,347	199,306	925,000	107,687	324,797	6,524,193	887,866	366,504
Ending Fund Balance/Net Position	29,253	23,124	2,980,668	1,000,000	742,409	1,102,355	199,306	925,000	161,408	324,820	5,867,844	726,913	604,599
End Bank Stmt Bal	29,253	23,124	3,041,804	1,000,000	742,409	1,102,355	199,306	925,000	161,408	324,819	5,867,844	734,839	509,788
Out Stand Checks	0	0	44,721	0	0	0	0	0	0	0	0	27,654	103,199
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	(174)	0
GL on Bank Activity Rpt	29,253	23,124	2,997,083	1,000,000	742,409	1,102,355	199,306	925,000	161,408	324,819	5,867,844	707,359	406,588
Other Bal Sheet Items *	(0)	1	16,415	0	0	(0)	(0)	0	1	(1)	(0)	(19,554)	(198,011)

General Ledger

Budget Status

User: jblack
 Printed: 5/9/2022 - 1:02 PM
 Period: 4, 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:							
Dept 0000 Sub Totals:								
Administration								
R15	Taxes - Property							
001-0100-4150	State Turnback	308,400.00	19,929.24	100,336.23	208,063.77	0.00	208,063.77	67.47
001-0100-4151	Saline County Treas - Turnback	564,000.00	39,705.62	114,151.10	449,848.90	0.00	449,848.90	79.76
	R15 Sub Totals:	872,400.00	59,634.86	214,487.33	657,912.67	0.00	657,912.67	75.41
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	6,022.06	-5,022.06	0.00	-5,022.06	0.00
	R60 Sub Totals:	1,000.00	0.00	6,022.06	-5,022.06	0.00	-5,022.06	0.00
R62	Intergovernmental Trsf's							
001-0100-4627	Xfer from Sales Tax	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	66.67
001-0100-4629	Xfer Franchise Tax F.421	175,000.00	14,583.33	58,333.32	116,666.68	0.00	116,666.68	66.67
	R62 Sub Totals:	6,113,336.00	509,444.33	2,037,777.32	4,075,558.68	0.00	4,075,558.68	66.67
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	569,079.19	2,258,286.71	4,729,449.29	0.00	4,729,449.29	67.68
E01	Personnel Expense							
001-0100-5000	Salary Expense	1,024,376.92	118,357.47	343,483.18	680,893.74	0.00	680,893.74	66.47

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	26,122.80	81,782.61	258,173.39	0.00	258,173.39	75.94
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,347.01	-385,388.04	-770,776.96	0.00	-770,776.96	0.00
001-0100-5010	Overtime Expense	5,000.00	1,754.10	3,290.14	1,709.86	0.00	1,709.86	34.20
001-0100-5020	FICA Expense	104,338.12	11,102.22	32,366.87	71,971.25	0.00	71,971.25	68.98
001-0100-5022	Unemployment Expense	1,080.00	432.39	432.39	647.61	0.00	647.61	59.96
001-0100-5025	Worker's Comp Expense	1,600.00	0.00	434.46	1,165.54	0.00	1,165.54	72.85
001-0100-5030	APERS Expense	200,358.15	21,770.73	64,376.18	135,981.97	0.00	135,981.97	67.87
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	8,574.16	35,835.21	98,708.15	0.00	98,708.15	73.37
001-0100-5042	Employee Assistance Program	4,500.00	985.88	1,971.76	2,528.24	0.00	2,528.24	56.18
001-0100-5050	Physical & Drug Screen Exp	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0100-5054	Bring Your Own Device - Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	692.28	2,076.84	3,923.16	0.00	3,923.16	65.39
001-0100-5060	Travel & Training Expense	21,350.00	495.00	2,424.64	18,925.36	0.00	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	0.00	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	240.00	760.00	76.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	699,443.55	93,940.02	183,151.24	516,292.31	240.00	516,052.31	73.78
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	7,232.65	84.76	2,493.45	4,739.20	0.00	4,739.20	65.53
001-0100-5104	Repairs & Maint - Grounds	5,500.00	448.32	4,090.97	1,409.03	0.00	1,409.03	25.62
001-0100-5110	Utilities - Electric	8,400.00	364.24	1,526.25	6,873.75	0.00	6,873.75	81.83
001-0100-5111	Utilities - Gas	1,000.00	139.85	821.19	178.81	0.00	178.81	17.88
001-0100-5112	Utilities - Water	750.00	55.22	202.57	547.43	0.00	547.43	72.99
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	736.96	2,945.67	5,694.57	0.00	5,694.57	65.91
001-0100-5116	Communication Exp - Cellular	7,440.00	562.25	2,321.22	5,118.78	0.00	5,118.78	68.80
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	87.42	349.25	730.75	0.00	730.75	67.66
001-0100-5142	Janitorial Supplies and Main	4,500.00	810.12	3,691.80	808.20	46.97	761.23	16.92
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	3,289.14	18,442.37	31,236.52	46.97	31,189.55	62.78
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	140.00	495.17	1,004.83	0.00	1,004.83	66.99
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	140.00	711.67	3,288.33	0.00	3,288.33	82.21
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	330.18	3,429.85	1,070.15	85.00	985.15	21.89

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	1,300.00	700.00	35.00
001-0100-5350	Postage Expense	1,300.00	65.72	959.94	340.06	208.77	131.29	10.10
	E30 Sub Totals:	7,800.00	395.90	4,389.79	3,410.21	1,593.77	1,816.44	23.29
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	58,800.00	679.00	1,127.00	57,673.00	0.00	57,673.00	98.08
001-0100-5505	Mayor's Expense	13,500.00	45.73	393.61	13,106.39	0.00	13,106.39	97.08
001-0100-5506	City Clerk Expense	7,100.00	189.39	724.39	6,375.61	1,194.43	5,181.18	72.97
001-0100-5510	Meeting Expense	500.00	11.02	11.02	488.98	0.00	488.98	97.80
001-0100-5535	Sales Tax Expense	2,500.00	346.20	1,687.68	812.32	0.00	812.32	32.49
	E40 Sub Totals:	82,400.00	1,271.34	3,943.70	78,456.30	1,194.43	77,261.87	93.76
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	0.00	671.66	6,828.34	594.86	6,233.48	83.11
001-0100-5583	Prof Services - Legal	10,400.00	468.28	6,180.48	4,219.52	950.00	3,269.52	31.44
001-0100-5586	Prof Services - Other	16,440.00	119.77	523.39	15,916.61	0.00	15,916.61	96.82
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	296.66	296.66	-196.66	0.00	-196.66	0.00
	E55 Sub Totals:	49,690.00	884.71	7,672.19	42,017.81	1,544.86	40,472.95	81.45
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	179.88	1,879.31	11,640.69	0.00	11,640.69	86.10
	E60 Sub Totals:	13,620.00	179.88	1,873.54	11,746.46	0.00	11,746.46	86.24
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	12,500.00	25,000.00	25,000.00	0.00	25,000.00	50.00
001-0100-5681	Sr. Adults Contract	30,000.00	7,500.00	18,771.53	11,228.47	0.00	11,228.47	37.43
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	90,000.00	20,000.00	53,771.53	36,228.47	0.00	36,228.47	40.25
E80	Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
001-0100-5850	Interest Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	E85 Sub Totals:	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	Expense Sub Totals:	1,011,532.44	120,100.99	287,456.03	724,076.41	4,620.03	719,456.38	71.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0110	Dept 0100 Sub Totals:	-5,976,203.56	-448,978.20	-1,970,830.68	-4,005,372.88	4,620.03		
E01	Information Technology							
001-0110-5060	Personnel Expense	6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
	Travel & Training Expense							
E01 Sub Totals:		6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	90.94	348.54	36,151.46	0.00	36,151.46	99.05
001-0110-5606	IT Projects & Labor	20,000.00	-164.80	8,416.43	11,583.57	17,360.25	-5,776.68	0.00
001-0110-5608	Software - New & Renewals	53,075.00	299.52	18,097.65	34,977.35	0.00	34,977.35	65.90
001-0110-5610	Website	39,000.00	0.00	38,362.65	637.35	0.00	637.35	1.63
001-0110-5612	IT Tools & Supplies	1,000.00	133.99	312.55	687.45	0.00	687.45	68.75
001-0110-5614	Copiers & Maintenance	22,800.00	2,300.28	7,876.56	14,923.44	2,200.00	12,723.44	55.80
E60 Sub Totals:		172,375.00	2,659.93	73,414.38	98,960.62	19,560.25	79,400.37	46.06
E80	Fixed Assets							
001-0110-5810	Fixed Assets - Equipment	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
E80 Sub Totals:		70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
Expense Sub Totals:		248,375.00	2,659.93	75,394.38	172,980.62	19,560.25	153,420.37	61.77
Dept 001-0160	Dept 0110 Sub Totals:	248,375.00	2,659.93	75,394.38	172,980.62	19,560.25		
E01	Engineering							
001-0160-5025	Personnel Expense	4,135.00	0.00	4,132.06	2.94	0.00	2.94	0.07
001-0160-5055	Worker's Comp Expense	2,000.00	0.00	375.00	1,625.00	0.00	1,625.00	81.25
001-0160-5060	Uniform Expense	5,000.00	640.00	660.00	4,340.00	0.00	4,340.00	86.80
	Travel & Training Expense							
E01 Sub Totals:		11,135.00	640.00	5,167.06	5,967.94	0.00	5,967.94	53.60
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	1,800.00	179.24	717.18	1,082.82	0.00	1,082.82	60.16
E10 Sub Totals:		1,800.00	179.24	717.18	1,082.82	0.00	1,082.82	60.16
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	1,138.03	2,756.76	2,643.24	0.00	2,643.24	48.95
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	1,138.03	4,557.54	15,391.70	0.00	15,391.70	77.15
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0160-5322	Supplies - Operating	5,000.00	336.43	6,104.33	-1,104.33	0.00	-1,104.33	0.00
	E30 Sub Totals:	5,000.00	336.43	6,104.33	-1,104.33	0.00	-1,104.33	0.00
E60	Miscellaneous Expense							
001-0160-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0160-5608	Software - New & Renewals	5,650.00	1,160.27	1,160.27	4,489.73	0.00	4,489.73	79.46
	E60 Sub Totals:	10,650.00	1,160.27	1,160.27	9,489.73	0.00	9,489.73	89.11
E80	Fixed Assets							
001-0160-5808	Fixed Assets - Vehicles	0.00	1,248.96	7,234.01	-7,234.01	0.00	-7,234.01	0.00
	E80 Sub Totals:	0.00	1,248.96	7,234.01	-7,234.01	0.00	-7,234.01	0.00
E85	Interest Expense							
001-0160-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	48,534.24	4,702.93	24,940.39	23,593.85	0.00	23,593.85	48.61
	Dept 0160 Sub Totals:	48,534.24	4,702.93	24,940.39	23,593.85	0.00		
R20	Animal Control							
001-0200-4202	Licenses Permits & Fees	5,500.00	270.00	870.00	4,630.00	0.00	4,630.00	84.18
001-0200-4222	Adoption Revenue	8,000.00	393.53	1,691.39	6,308.61	0.00	6,308.61	78.86
001-0200-4224	Misc Revenue - Animal Control	3,500.00	195.00	640.00	2,860.00	0.00	2,860.00	81.71
001-0200-4246	Dog License Fee	12,500.00	795.00	2,530.00	9,970.00	0.00	9,970.00	79.76
	R20 Sub Totals:	29,500.00	1,653.53	5,731.39	23,768.61	0.00	23,768.61	80.57
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	800.00	2,535.00	3,465.00	0.00	3,465.00	57.75
	R40 Sub Totals:	6,000.00	800.00	2,535.00	3,465.00	0.00	3,465.00	57.75
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
	R62 Sub Totals:	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
	Revenue Sub Totals:	629,334.00	51,939.53	206,210.39	423,123.61	0.00	423,123.61	67.23
E01	Personnel Expense							
001-0200-5000	Salary Expense	362,644.36	32,123.34	85,066.66	277,577.70	0.00	277,577.70	76.54
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	30,831.00	61,662.00	0.00	61,662.00	66.67
001-0200-5010	Overtime Expense	11,000.00	1,311.50	3,182.80	7,817.20	0.00	7,817.20	71.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5020	FICA Expense	28,401.10	2,500.73	6,536.01	21,865.09	0.00	21,865.09	76.99
001-0200-5022	Unemployment Expense	576.00	141.43	151.24	424.76	0.00	424.76	73.74
001-0200-5025	Worker's Comp Expense	1,900.00	0.00	1,848.57	51.43	0.00	51.43	2.71
001-0200-5030	APERS Expense	55,957.26	5,122.23	13,514.34	42,442.92	0.00	42,442.92	75.85
001-0200-5040	Health Insurance Expense	75,076.06	4,173.60	14,180.82	60,895.24	0.00	60,895.24	81.11
001-0200-5050	Physical & Drug Screen Exp	500.00	44.85	44.85	455.15	0.00	455.15	91.03
001-0200-5055	Uniform Expense	3,000.00	0.00	562.08	2,437.92	0.00	2,437.92	81.26
001-0200-5060	Travel & Training Expense	5,700.00	0.00	2,522.36	3,177.64	417.70	2,759.94	48.42
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	53,125.43	158,440.73	478,907.05	417.70	478,489.35	75.08
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	23,000.00	611.62	2,770.52	20,229.48	365.66	19,863.82	86.36
001-0200-5104	Repairs & Maint - Grounds	7,300.00	516.62	705.27	6,594.73	150.00	6,444.73	88.28
001-0200-5110	Utilities - Electric	10,000.00	922.91	3,286.24	6,713.76	0.00	6,713.76	67.14
001-0200-5111	Utilities - Gas	480.00	24.63	196.60	283.40	0.00	283.40	59.04
001-0200-5112	Utilities - Water	500.00	45.99	195.60	304.40	0.00	304.40	60.88
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	952.07	3,792.38	5,707.62	0.00	5,707.62	60.08
001-0200-5116	Communication Exp - Cellular	4,920.00	295.17	1,117.16	3,802.84	0.00	3,802.84	77.29
001-0200-5120	Insurance - Property	956.00	0.00	0.00	956.00	8.13	947.87	99.15
001-0200-5130	Sanitation	1,500.00	125.41	502.07	997.93	125.41	872.52	58.17
001-0200-5140	Supplies - B&G	500.00	46.11	261.34	238.66	0.00	238.66	47.73
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	328.52	691.48	60.00	631.48	61.91
001-0200-5142	Janitorial Supplies and Main	4,000.00	179.95	701.38	3,298.62	0.00	3,298.62	82.47
001-0200-5145	Tools	1,500.00	731.07	930.65	569.35	0.00	569.35	37.96
E10 Sub Totals:		65,176.00	4,533.68	14,787.73	50,388.27	709.20	49,679.07	76.22
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	730.85	2,068.63	2,431.37	0.00	2,431.37	54.03
001-0200-5210	Service & Repair - Vehicle	8,700.00	12.00	1,528.37	7,171.63	0.00	7,171.63	82.43
001-0200-5225	Insurance Expense - Vehicle	1,376.93	0.00	1,076.24	300.69	0.00	300.69	21.84
E20 Sub Totals:		14,576.93	742.85	4,673.24	9,903.69	0.00	9,903.69	67.94
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,250.00	631.53	1,064.98	185.02	0.00	185.02	14.80
001-0200-5302	Supplies - Kitchen	350.00	16.68	21.21	328.79	0.00	328.79	93.94
001-0200-5306	Supplies - Food Allowance	1,000.00	0.00	3.08	996.92	0.00	996.92	99.69
001-0200-5322	Supplies - Operating	9,300.00	0.00	132.36	9,167.64	190.29	8,977.35	96.53
001-0200-5350	Postage Expense	600.00	1.26	128.25	471.75	208.77	262.98	43.83
001-0200-5370	Medicine Expense	9,000.00	950.01	2,628.87	6,371.13	409.39	5,961.74	66.24
001-0200-5371	Spay & Neuter Vouchers	1,000.00	60.00	90.00	910.00	0.00	910.00	91.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E30 Sub Totals:	22,500.00	1,659.48	4,068.75	18,431.25	808.45	17,622.80	78.32
	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	113.56	425.46	2,694.54	0.00	2,694.54	86.36
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	0.00	12,825.00	100.00
E40	E40 Sub Totals:	15,945.00	113.56	425.46	15,519.54	0.00	15,519.54	97.33
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	464.00	869.00	3,131.00	271.00	2,860.00	71.50
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	1,296.21	5,503.95	19,496.05	2,298.64	17,197.41	68.79
001-0200-5593	Animal Care Charges	5,000.00	30.72	330.11	4,669.89	0.00	4,669.89	93.40
E55	E55 Sub Totals:	35,000.00	1,790.93	6,703.06	28,296.94	2,569.64	25,727.30	73.51
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	0.00	475.00	525.00	0.00	525.00	52.50
001-0200-5604	Hardware - New & Renewals	1,500.00	7,870.38	7,870.38	-6,370.38	0.00	-6,370.38	0.00
001-0200-5606	IT Projects & Labor	9,150.00	0.00	3,516.00	5,634.00	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
E60	E60 Sub Totals:	13,150.00	7,870.38	13,560.80	-410.80	0.00	-410.80	0.00
E72	Bond Expense							
001-0200-5840	Principal on Loans	0.00	634.33	634.33	-634.33	0.00	-634.33	0.00
E72	E72 Sub Totals:	0.00	634.33	634.33	-634.33	0.00	-634.33	0.00
E80	Fixed Assets							
001-0200-5808	Fixed Assets - Vehicles	40,000.00	389.76	1,169.28	38,830.72	48,717.00	-9,886.28	0.00
E80	E80 Sub Totals:	40,000.00	389.76	1,169.28	38,830.72	48,717.00	-9,886.28	0.00
E85	Interest Expense							
001-0200-5850	Interest Expense	0.00	68.75	68.75	-68.75	0.00	-68.75	0.00
E85	E85 Sub Totals:	0.00	68.75	68.75	-68.75	0.00	-68.75	0.00
	Expense Sub Totals:	843,695.71	70,929.15	204,532.13	639,163.58	53,221.99	585,941.59	69.45
Dept 001-0300	Dept 0200 Sub Totals:	214,361.71	18,989.62	-1,678.26	216,039.97	53,221.99		
R40	Court							
001-0300-4400	Fines & Forfeitures	200.00	18.12	72.48	127.52	0.00	127.52	63.76
001-0300-4412	Act 316 of 1991 Revenue	26,000.00	2,190.68	8,762.72	17,237.28	0.00	17,237.28	66.30
	City Attorney Reim							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4414	Court Fines	400,000.00	98,199.21	122,759.51	277,240.49	0.00	277,240.49	69.31
001-0300-4416	District Court Reim	14,000.00	1,181.04	4,724.16	9,275.84	0.00	9,275.84	66.26
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	1,579.36	3,120.64	0.00	3,120.64	66.40
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	7,866.40	15,133.60	0.00	15,133.60	65.80
001-0300-4428	Warrant Fees	65,000.00	-49,781.65	14,852.50	50,147.50	0.00	50,147.50	77.15
	R40 Sub Totals:	532,900.00	54,168.84	160,617.13	372,282.87	0.00	372,282.87	69.86
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	3,259.51	16,023.75	34,496.25	0.00	34,496.25	68.28
	R60 Sub Totals:	50,520.00	3,259.51	16,023.75	34,496.25	0.00	34,496.25	68.28
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	51,888.93	111,011.25	48,988.75	0.00	48,988.75	30.62
	R64 Sub Totals:	160,000.00	51,888.93	111,011.25	48,988.75	0.00	48,988.75	30.62
	Revenue Sub Totals:	743,420.00	109,317.28	287,652.13	455,767.87	0.00	455,767.87	61.31
E01	Personnel Expense							
001-0300-5000	Salary Expense	295,890.71	34,364.50	101,567.23	194,323.48	0.00	194,323.48	65.67
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	2,561.78	7,501.46	15,172.68	0.00	15,172.68	66.92
001-0300-5022	Unemployment Expense	420.00	182.18	197.55	222.45	0.00	222.45	52.96
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	5,264.63	15,560.08	29,846.98	0.00	29,846.98	65.73
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	16,631.60	28,116.64	0.00	28,116.64	62.83
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	2,062.10	2,062.10	8,437.90	514.80	7,923.10	75.46
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	9,620.72	20,379.28	0.00	20,379.28	67.93
	E01 Sub Totals:	462,240.15	50,998.27	155,251.88	306,988.27	514.80	306,473.47	66.30
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	364.24	1,526.25	4,473.75	0.00	4,473.75	74.56
001-0300-5111	Utilities - Gas	1,200.00	139.86	821.20	378.80	0.00	378.80	31.57
001-0300-5112	Utilities - Water	650.00	55.22	202.57	447.43	0.00	447.43	68.84
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	327.87	1,309.83	1,906.17	0.00	1,906.17	59.27
001-0300-5130	Sanitation	1,080.00	86.25	345.00	735.00	0.00	735.00	68.06
001-0300-5142	Janitorial Supplies and Maim	500.00	124.65	647.29	-147.29	0.00	-147.29	0.00
	E10 Sub Totals:	23,646.00	1,098.09	4,852.14	18,793.86	0.00	18,793.86	79.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense	9,000.00	642.92	1,928.72	7,071.28	0.00	7,071.28	78.57
001-0300-5300	Supplies - Office	2,000.00	120.35	510.01	1,489.99	208.77	1,281.22	64.06
001-0300-5350	Postage Expense	11,000.00	763.27	2,438.73	8,561.27	208.77	8,352.50	75.93
E30 Sub Totals:		3,000.00	0.00	1,359.08	1,640.92	0.00	1,640.92	54.70
E40	Operations Expense	3,000.00	0.00	1,359.08	1,640.92	0.00	1,640.92	54.70
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:		5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E55	Professional Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5553	Prof Services - Advertising	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0300-5589	Prof Services - Printing	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E55 Sub Totals:		1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00
E60	Miscellaneous Expense	3,168.00	263.24	1,007.09	2,160.91	265.00	1,895.91	59.85
001-0300-5608	Software - New & Renewals	4,440.00	263.24	1,007.09	3,432.91	265.00	3,167.91	71.35
001-0300-5614	Copiers & Maintenance	509,826.15	53,122.87	164,908.92	344,917.23	988.57	343,928.66	67.46
Expense Sub Totals:		-233,593.85	-56,194.41	-122,743.21	-110,850.64	988.57		
Dept 001-0400	Dept 0300 Sub Totals:							
R62	Parks	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
001-0400-4627	Intergovernmental Tsfrs	742,292.00	61,858.00	247,452.00	494,860.00	0.00	494,860.00	66.67
001-0400-4629	Xfer Designated Tax	1,336,126.00	111,344.00	445,376.00	890,750.00	0.00	890,750.00	66.67
R62 Sub Totals:		0.00	2,120.02	2,120.02	-2,120.02	0.00	-2,120.02	0.00
R66	Sale of Equipment	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
001-0400-4900	Sale of Fixed Assets	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
R66 Sub Totals:		1,336,126.00	113,464.02	447,496.02	888,629.98	0.00	888,629.98	66.51
Revenue Sub Totals:		409,938.00	44,724.80	128,706.09	281,231.91	0.00	281,231.91	68.60
E01	Personnel Expense	30,000.00	1,397.50	4,421.14	25,578.86	0.00	25,578.86	85.26
001-0400-5000	Salary Expense	184,986.00	15,415.50	61,662.00	123,324.00	0.00	123,324.00	66.67
001-0400-5001	Part Time Labor	7,000.00	1,037.23	1,037.23	5,962.77	0.00	5,962.77	85.18
001-0400-5005	SWB Reimbursement	34,648.61	3,613.06	10,232.00	24,416.61	0.00	24,416.61	70.47
001-0400-5010	Overtime Expense	900.00	229.94	241.54	658.46	0.00	658.46	73.16
001-0400-5020	FICA Expense							
001-0400-5022	Unemployment Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	7,010.73	19,876.71	43,679.28	0.00	43,679.28	68.73
001-0400-5040	Health Insurance Expense	83,322.78	5,647.05	22,593.23	60,729.55	0.00	60,729.55	72.88
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	410.05	89.95	17.99
001-0400-5057	Vehicle Allowance	6,000.00	692.31	2,076.93	3,923.07	0.00	3,923.07	65.38
001-0400-5060	Travel & Training Expense	10,400.00	440.00	2,126.00	8,274.00	0.00	8,274.00	79.56
E01 Sub Totals:		843,301.38	80,208.12	265,196.87	578,104.51	410.05	577,694.46	68.50
E10	Building & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	0.00	0.00	1,526.00	302.90	1,223.10	80.15
001-0400-5145	Tools	2,000.00	126.86	524.61	1,475.39	1,230.58	244.81	12.24
E10 Sub Totals:		3,526.00	126.86	524.61	3,001.39	1,533.48	1,467.91	41.63
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	1,789.19	6,110.06	8,889.94	0.00	8,889.94	59.27
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	1,789.19	12,845.50	17,287.89	-16.25	17,304.14	57.43
E30	Supply Expense							
001-0400-5350	Postage Expense	600.00	0.00	98.37	501.63	208.77	292.86	48.81
E30 Sub Totals:		600.00	0.00	98.37	501.63	208.77	292.86	48.81
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	1,000.00	668.49	1,257.15	-257.15	0.00	-257.15	0.00
E40 Sub Totals:		1,000.00	668.49	1,257.15	-257.15	0.00	-257.15	0.00
E55	Professional Services							
001-0400-5550	Prof Services - Acetg & 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	1,405.00	9,495.00	21,055.00	0.00	21,055.00	68.92
E55 Sub Totals:		35,550.00	1,405.00	9,495.00	26,055.00	0.00	26,055.00	73.29
E60	Miscellaneous Expense							
001-0400-5600	Miscellaneous Expense	0.00	77.73	77.73	-77.73	0.00	-77.73	0.00
001-0400-5604	Hardware - New & Renewals	2,500.00	0.00	0.00	2,500.00	439.44	2,060.56	82.42
001-0400-5608	Software - New & Renewals	15,605.00	0.00	13,574.42	2,030.58	600.00	1,430.58	9.17
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	77.73	13,652.15	4,452.85	1,039.44	3,413.41	18.85
E72	Bond Expense							
001-0400-5840	Principal for Loans	71,993.08	10,224.93	32,111.85	39,881.23	0.00	39,881.23	55.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72 Sub Totals:		71,993.08	10,224.93	32,111.85	39,881.23	0.00	39,881.23	55.40
E80	Fixed Assets							
001-0400-5808	Fixed Assets - Vehicles	3,500.00	908.90	4,417.76	-917.76	0.00	-917.76	0.00
001-0400-5810	Fixed Assets - Equipment	15,000.00	0.00	14,572.22	427.78	0.00	427.78	2.85
E80 Sub Totals:		18,500.00	908.90	18,989.98	-489.98	0.00	-489.98	0.00
E85	Interest Expense							
001-0400-5850	Interest Expense	1,038.88	626.88	1,022.95	15.93	0.00	15.93	1.53
E85 Sub Totals:		1,038.88	626.88	1,022.95	15.93	0.00	15.93	1.53
Expense Sub Totals:		1,023,747.73	96,036.10	355,194.43	668,553.30	3,175.49	665,377.81	64.99
Dept 0400 Sub Totals:		-312,378.27	-17,427.92	-92,301.59	-220,076.68	3,175.49		
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	168.00	168.00	5,832.00	0.00	5,832.00	97.20
001-0410-4532	Admissions	59,000.00	7,523.00	10,949.00	48,051.00	0.00	48,051.00	81.44
001-0410-4534	Pavillion Fees	6,000.00	1,120.00	3,105.00	2,895.00	0.00	2,895.00	48.25
R50 Sub Totals:		71,000.00	8,811.00	14,222.00	56,778.00	0.00	56,778.00	79.97
Revenue Sub Totals:		71,000.00	8,811.00	14,222.00	56,778.00	0.00	56,778.00	79.97
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	508.09	1,417.86	3,582.14	0.00	3,582.14	71.64
001-0410-5110	Utilities - Electric	7,000.00	827.54	3,526.48	3,473.52	0.00	3,473.52	49.62
001-0410-5111	Utilities - Gas	150.00	11.37	56.69	93.31	0.00	93.31	62.21
001-0410-5112	Utilities - Water	1,500.00	32.20	177.10	1,322.90	0.00	1,322.90	88.19
001-0410-5115	Com Exp - Tel Landline,Interne	1,620.00	137.93	543.76	1,076.24	0.00	1,076.24	66.43
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	1,517.13	5,721.89	25,048.11	0.00	25,048.11	81.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	596.38	596.38	11,403.62	0.00	11,403.62	95.03
E30 Sub Totals:		15,500.00	596.38	596.38	14,903.62	0.00	14,903.62	96.15
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	2,113.51	6,318.27	439,711.23	0.00	439,711.23	98.58
	Dept 0410 Sub Totals:	375,029.50	-6,697.49	-7,903.73	382,933.23	0.00		
Dept 001-0420	Parks - Midland							
R74	Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	50,000.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
R74 Sub Totals:		24,000.00	50,000.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
	Revenue Sub Totals:	24,000.00	50,000.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	337.50	9,645.08	19,354.92	1,146.03	18,208.89	62.79
001-0420-5110	Utilities - Electric	18,744.00	1,101.91	3,819.63	14,924.37	0.00	14,924.37	79.62
001-0420-5112	Utilities - Water	1,380.00	118.57	469.77	910.23	0.00	910.23	65.96
E10 Sub Totals:		49,124.00	1,557.98	13,934.48	35,189.52	1,146.03	34,043.49	69.30
E80	Fixed Assets							
001-0420-5816	Fixed Assets Infrastructure	344,500.00	0.00	0.00	344,500.00	344,500.00	0.00	0.00
E80 Sub Totals:		344,500.00	0.00	0.00	344,500.00	344,500.00	0.00	0.00
	Expense Sub Totals:	393,624.00	1,557.98	13,934.48	379,689.52	345,646.03	34,043.49	8.65
	Dept 0420 Sub Totals:	369,624.00	-48,442.02	-36,065.52	405,689.52	345,646.03		
Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	335,000.00	13,680.25	50,644.00	284,356.00	0.00	284,356.00	84.88
001-0430-4304	Membership Silver Sneakers	35,000.00	3,832.00	15,189.50	19,810.50	0.00	19,810.50	56.60
R30 Sub Totals:		370,000.00	17,512.25	65,833.50	304,166.50	0.00	304,166.50	82.21
R33	Rental Fees							
001-0430-4332	Equipment Rental	44,545.00	1,925.00	10,900.00	33,645.00	0.00	33,645.00	75.53

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4340	Room Rental Party Room	15,000.00	3,075.00	5,430.00	9,570.00	0.00	9,570.00	63.80
001-0430-4350	Use Agreement Fees	26,450.00	426.00	6,426.00	20,024.00	0.00	20,024.00	75.71
001-0430-4354	Tournaments	65,000.00	6,102.00	11,822.00	53,178.00	0.00	53,178.00	81.81
R33	R33 Sub Totals:	150,995.00	11,528.00	34,578.00	116,417.00	0.00	116,417.00	77.10
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	757.00	621.00	62,379.00	0.00	62,379.00	99.01
001-0430-4366	BASS Swim Program	38,000.00	2,567.00	11,296.40	26,703.60	0.00	26,703.60	70.27
001-0430-4382	Pool Swim Lessons	55,000.00	7,069.40	19,028.40	35,971.60	0.00	35,971.60	65.40
R36	R36 Sub Totals:	156,000.00	10,393.40	30,945.80	125,054.20	0.00	125,054.20	80.16
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	7,180.00	12,424.05	32,575.95	0.00	32,575.95	72.39
001-0430-4514	Daily Admissions Adults	35,000.00	2,965.00	10,646.25	24,353.75	0.00	24,353.75	69.58
001-0430-4530	Merchandise Sales	10,000.00	25.50	539.00	9,461.00	0.00	9,461.00	94.61
001-0430-4534	Red Cross Programs	12,000.00	1,215.00	5,165.00	6,835.00	0.00	6,835.00	56.96
R50	R50 Sub Totals:	102,000.00	11,385.50	28,774.30	73,225.70	0.00	73,225.70	71.79
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	-1,785.08	1,311.48	3,688.52	0.00	3,688.52	73.77
R60	R60 Sub Totals:	5,000.00	-1,785.08	1,311.48	3,688.52	0.00	3,688.52	73.77
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	2,000.00	15,493.21	83,006.79	0.00	83,006.79	84.27
R74	R74 Sub Totals:	98,500.00	2,000.00	15,493.21	83,006.79	0.00	83,006.79	84.27
E01	Revenue Sub Totals:	882,495.00	51,034.07	176,936.29	705,558.71	0.00	705,558.71	79.95
E01	Personnel Expense							
001-0430-5000	Salary Expense	380,569.00	44,617.28	125,616.93	254,952.07	0.00	254,952.07	66.99
001-0430-5001	Part Time Labor	185,000.00	27,286.53	77,285.11	107,714.89	0.00	107,714.89	58.22
001-0430-5010	Overtime Expense	5,000.00	848.07	3,592.58	1,407.42	0.00	1,407.42	28.15
001-0430-5020	FICA Expense	43,647.95	5,756.30	16,166.75	27,481.20	0.00	27,481.20	62.96
001-0430-5022	Unemployment Expense	1,540.00	362.73	508.65	1,031.35	0.00	1,031.35	66.97
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	6,965.33	19,794.93	38,955.24	0.00	38,955.24	66.31
001-0430-5040	Health Insurance Expense	52,971.96	4,328.77	15,634.33	37,337.63	0.00	37,337.63	70.49
001-0430-5050	Physical & Drug Screen Exp	1,200.00	14.95	74.75	1,125.25	0.00	1,125.25	93.77
001-0430-5055	Uniform Expense	4,000.00	0.00	1,574.9	3,842.51	569.00	3,273.51	81.84
E10	E01 Sub Totals:	736,879.08	90,179.96	263,498.98	473,380.10	569.00	472,811.10	64.16
E10	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5102	Repairs & Maint - Building	55,400.00	4,215.60	14,262.30	41,137.70	14,584.66	26,553.04	47.93
001-0430-5104	Repairs & Maint - Grounds	78,000.00	3,611.27	15,831.09	62,168.91	7,749.00	54,419.91	69.77
001-0430-5105	Repairs & Maint - Pool	55,000.00	5,358.71	61,261.62	-6,261.62	34,582.84	-40,844.46	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	245,000.00	23,006.85	73,523.96	171,476.04	0.00	171,476.04	69.99
001-0430-5111	Utilities - Gas	38,000.00	8,408.77	28,718.84	9,281.16	0.00	9,281.16	24.42
001-0430-5112	Utilities - Water	8,984.00	634.25	2,267.55	6,716.45	0.00	6,716.45	74.76
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	1,797.63	7,173.16	14,630.84	0.00	14,630.84	67.10
001-0430-5116	Communication Exp - Cellular	6,240.00	518.36	2,073.76	4,166.24	0.00	4,166.24	66.77
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	2,867.32	7,863.72	26,636.28	6,500.00	20,136.28	58.37
001-0430-5140	Supplies - B&G	2,000.00	0.00	151.06	1,848.94	0.00	1,848.94	92.45
001-0430-5142	Janitorial Supplies and Main	25,000.00	3,118.12	7,027.75	17,972.25	0.00	17,972.25	71.89
E10 Sub Totals:		615,158.00	53,536.88	220,154.81	395,003.19	63,416.50	331,586.69	53.90
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	20,000.00	595.58	5,477.67	14,522.33	288.48	14,233.85	71.17
E20 Sub Totals:		20,000.00	595.58	5,477.67	14,522.33	288.48	14,233.85	71.17
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	24.92	1,032.16	1,467.84	0.00	1,467.84	58.71
001-0430-5308	Supplies - Concession	35,000.00	6,526.29	12,574.80	22,425.20	1,181.01	21,244.19	60.70
001-0430-5330	Supplies - Park Programs	14,000.00	3,803.09	6,411.45	7,588.55	5,473.61	2,114.94	15.11
001-0430-5332	Supplies - Resale Merchandise	6,000.00	2.17	63.74	5,936.26	0.00	5,936.26	98.94
E30 Sub Totals:		57,500.00	10,356.47	20,082.15	37,417.85	6,654.62	30,763.23	53.50
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	44.47	3,440.22	8,559.78	0.00	8,559.78	71.33
001-0430-5461	Aquatic Program Expense	6,000.00	684.88	3,024.31	2,975.69	727.00	2,248.69	37.48
001-0430-5475	Credit Card Fees	9,780.00	811.54	2,245.11	7,534.89	0.00	7,534.89	77.04
001-0430-5480	Dues & Subscriptions	1,843.40	1,266.00	1,266.00	577.40	0.00	577.40	31.32
E40 Sub Totals:		29,623.40	2,806.89	9,975.64	19,647.76	727.00	18,920.76	63.87
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	0.00	23,780.39	14,219.61	0.00	14,219.61	37.42
001-0430-5586	Prof Services - Other	57,000.00	5,912.89	12,471.28	44,528.72	1,300.00	43,228.72	75.84
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	1,850.00	7,890.00	18,330.00	0.00	18,330.00	69.91
001-0430-5589	Prof Services - Printing	5,000.00	29.66	29.66	4,970.34	0.00	4,970.34	99.41
E55 Sub Totals:		129,720.00	7,792.55	44,171.33	85,548.67	1,300.00	84,248.67	64.95
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	303.25	3,596.75	3,938.00	-341.25	0.00
E80	E60 Sub Totals:	3,900.00	0.00	303.25	3,596.75	3,938.00	-341.25	0.00
001-0430-5810	Fixed Assets	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
E80	Fixed Assets - Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
E80	E80 Sub Totals:	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	Expense Sub Totals:	1,607,780.48	165,268.33	563,663.83	1,044,116.65	76,893.60	967,223.05	60.16
Dept 001-0440	Dept 0430 Sub Totals:	725,285.48	114,234.26	386,727.54	338,557.94	76,893.60		
R36	Parks - Alcoa	1,000.00	525.00	665.00	335.00	0.00	335.00	33.50
001-0440-4260	Park Program Fees	1,000.00	525.00	665.00	335.00	0.00	335.00	33.50
R36	Parks Rental	1,000.00	525.00	665.00	335.00	0.00	335.00	33.50
R74	R36 Sub Totals:	1,000.00	525.00	665.00	335.00	0.00	335.00	33.50
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	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E10	Revenue Sub Totals:	6,000.00	525.00	665.00	5,335.00	0.00	5,335.00	88.92
001-0440-5104	Building & Grounds Exp	15,000.00	121.29	4,017.39	10,982.61	0.00	10,982.61	73.22
001-0440-5110	Repairs & Maint - Grounds	3,500.00	751.36	3,621.17	-121.17	0.00	-121.17	0.00
001-0440-5112	Utilities - Electric	1,056.00	73.11	289.72	766.28	0.00	766.28	72.56
E10	Utilities - Water	19,556.00	945.76	7,928.28	11,627.72	0.00	11,627.72	59.46
E80	E10 Sub Totals:	19,556.00	945.76	7,928.28	11,627.72	0.00	11,627.72	59.46
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	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	19,556.00	945.76	7,928.28	11,627.72	0.00	11,627.72	59.46
Dept 001-0450	Dept 0440 Sub Totals:	13,556.00	420.76	7,263.28	6,292.72	0.00		
R36	Parks - Ashley	5,000.00	645.00	1,660.00	3,340.00	0.00	3,340.00	66.80
001-0450-4260	Park Program Fees	5,000.00	645.00	1,660.00	3,340.00	0.00	3,340.00	66.80
R36	Parks Rental	5,000.00	645.00	1,660.00	3,340.00	0.00	3,340.00	66.80
R36	R36 Sub Totals:	5,000.00	645.00	1,660.00	3,340.00	0.00	3,340.00	66.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	5,000.00	645.00	1,660.00	3,340.00	0.00	3,340.00	66.80
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	7,000.00	0.00	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	0.00	690.66	10,309.34	0.00	10,309.34	93.72
	Expense Sub Totals:	11,000.00	0.00	690.66	10,309.34	0.00	10,309.34	93.72
Dept 001-0500	Dept 0450 Sub Totals:	6,000.00	-645.00	-969.34	6,969.34	0.00		
R15	Fire							
001-0500-4156	Taxes - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	Fire Rescue Funds							
	R15 Sub Totals:	700.00	0.00	0.00	700.00	0.00	700.00	100.00
R33	Rental Fees							
001-0500-4350	Use Agreement Fees	18,000.00	0.00	1,540.00	16,460.00	0.00	16,460.00	91.44
	R33 Sub Totals:	18,000.00	0.00	1,540.00	16,460.00	0.00	16,460.00	91.44
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	233.36	465.36	-215.36	0.00	-215.36	0.00
	R60 Sub Totals:	250.00	233.36	465.36	-215.36	0.00	-215.36	0.00
R62	Intergovernmental Tsifs							
001-0500-4627	Xfer Designated Tax	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
001-0500-4629	Xfer Fire Special Tax	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	66.67
	R62 Sub Totals:	3,711,460.00	309,288.00	1,237,152.00	2,474,308.00	0.00	2,474,308.00	66.67
	Revenue Sub Totals:	3,730,410.00	309,521.36	1,239,157.36	2,491,252.64	0.00	2,491,252.64	66.78
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,585,691.44	281,902.01	816,070.94	1,769,620.50	0.00	1,769,620.50	68.44
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	61,662.00	123,324.00	0.00	123,324.00	66.67
001-0500-5010	Overtime Expense	234,514.55	36,526.77	90,579.69	143,934.86	0.00	143,934.86	61.38
001-0500-5020	FICA Expense	43,915.17	4,853.14	13,804.56	30,110.61	0.00	30,110.61	68.57
001-0500-5022	Unemployment Expense	3,000.00	1,414.68	1,428.39	1,571.61	0.00	1,571.61	52.39
001-0500-5025	Worker's Comp Expense	62,000.00	0.00	57,497.42	4,502.58	0.00	4,502.58	7.26
001-0500-5030	APERS Expense	7,467.72	724.45	2,208.58	5,259.14	0.00	5,259.14	70.42
001-0500-5035	LOPFI Expense	651,293.37	73,234.44	210,092.38	441,200.99	0.00	441,200.99	67.74
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	32,836.34	131,819.25	309,060.87	0.00	309,060.87	70.10

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	44.85	-655.15	7,655.15	0.00	7,655.15	109.36
001-0500-5055	Uniform Expense	20,000.00	339.53	2,091.93	17,908.07	4,119.24	13,788.83	68.94
001-0500-5060	Travel & Training Expense	23,000.00	7,867.18	14,016.18	8,983.82	0.00	8,983.82	39.06
001-0500-5061	Training Aids	12,500.00	0.00	1,073.10	11,426.90	0.00	11,426.90	91.42
	E01 Sub Totals:	4,106,248.37	455,158.89	1,401,628.63	2,704,619.74		2,700,500.50	65.77
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	37,233.18	269.34	7,636.79	29,596.39	1,498.76	28,097.63	75.46
001-0500-5110	Utilities - Electric	39,900.00	3,787.15	14,370.66	25,529.34	0.00	25,529.34	63.98
001-0500-5111	Utilities - Gas	5,500.00	976.60	4,427.00	1,073.00	0.00	1,073.00	19.51
001-0500-5112	Utilities - Water	7,000.00	553.47	1,784.43	5,215.57	0.00	5,215.57	74.51
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	2,243.43	8,968.29	18,959.67	0.00	18,959.67	67.89
001-0500-5116	Communication Exp - Cellular	9,780.00	781.53	3,125.99	6,654.01	0.00	6,654.01	68.04
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	0.00	1,103.65	1,796.35	0.00	1,796.35	61.94
001-0500-5141	Pest/Chem/Secd/Fert	2,000.00	0.00	253.80	1,746.20	253.80	1,492.40	74.62
001-0500-5142	Janitorial Supplies and Maint	13,500.00	1,162.19	4,745.63	8,754.37	0.00	8,754.37	64.85
001-0500-5145	Tools	2,200.00	133.99	351.92	1,848.08	300.15	1,547.93	70.36
	E10 Sub Totals:	177,017.14	9,907.70	46,768.16	130,248.98	2,052.71	128,196.27	72.42
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	5,176.19	15,368.62	20,631.38	0.00	20,631.38	57.31
001-0500-5210	Service & Repair - Vehicle	9,700.00	394.99	724.97	8,975.03	0.00	8,975.03	92.53
001-0500-5212	Service & Repair - Equipment	3,000.00	485.78	780.58	2,219.42	61.14	2,158.28	71.94
001-0500-5216	Service & Repair - Apparatus	42,000.00	2,598.62	9,254.10	32,745.90	156.69	32,589.21	77.59
001-0500-5218	Tire Expense	14,348.60	110.00	8,128.10	6,220.50	0.00	6,220.50	43.35
001-0500-5225	Insurance Expense - Vehicle	22,998.46	0.00	19,446.15	3,552.31	0.00	3,552.31	15.45
001-0500-5230	Radios	5,500.00	0.00	547.46	4,952.54	0.00	4,952.54	90.05
	E20 Sub Totals:	133,547.06	8,765.58	54,249.98	79,297.08	217.83	79,079.25	59.21
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	109.55	487.13	2,762.87	0.00	2,762.87	85.01
001-0500-5302	Supplies - Kitchen	1,200.00	155.21	329.54	870.46	0.00	870.46	72.54
001-0500-5306	Supplies - Food Allowance	43,800.00	3,338.29	9,436.59	34,363.41	0.00	34,363.41	78.46
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,461.34	38.66	0.00	38.66	2.58
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	30.84	571.90	1,428.10	75.00	1,353.10	67.66
001-0500-5323	Material and Maint	100,420.00	1,604.1	220.80	100,199.20	0.00	100,199.20	99.78
001-0500-5350	Postage Expense	650.00	1.06	156.88	493.12	208.78	284.34	43.74
	E30 Sub Totals:	152,820.00	3,795.36	12,664.18	140,155.82	283.78	139,872.04	91.53
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	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	2,299.50	2,299.50	10,700.50	0.00	10,700.50	82.31
	E:40 Sub Totals:	14,000.00	2,299.50	2,565.50	11,434.50	0.00	11,434.50	81.68
E55	Professional Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5553	Prof Services - Advertising	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0500-5574	Prof Services - GIS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0500-5589	Prof Services - Printing	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
	E55 Sub Totals:	11,100.00	0.00	0.00	11,100.00	0.00	11,100.00	100.00
E60	Miscellaneous Expense	2,425.00	1,123.84	2,823.26	-398.26	0.00	-398.26	0.00
001-0500-5604	Hardware - New & Renewals	13,525.00	1,123.84	2,823.26	10,701.74	0.00	10,701.74	79.13
001-0500-5608	Software - New & Renewals	169,696.51	14,076.19	56,149.70	113,546.81	0.00	113,546.81	66.91
	E60 Sub Totals:	169,696.51	14,076.19	56,149.70	113,546.81	0.00	113,546.81	66.91
E72	Bond Expense	24,000.00	0.00	0.00	-663.63	0.00	-663.63	0.00
001-0500-5840	Principal for Loans	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	E72 Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E80	Fixed Assets	24,000.00	221.21	663.63	-663.63	0.00	-663.63	0.00
001-0500-5808	Fixed Assets - Vehicles	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
001-0500-5816	Fixed Assets - Infrastructure	24,000.00	221.21	663.63	23,336.37	0.00	23,336.37	97.23
	E80 Sub Totals:	2,671.40	287.80	1,306.27	1,365.13	0.00	1,365.13	51.10
E85	Interest Expense	2,671.40	287.80	1,306.27	1,365.13	0.00	1,365.13	51.10
001-0500-5850	Interest Expense	4,795,625.48	495,636.07	1,578,819.31	3,216,806.17	6,673.56	3,210,132.61	66.94
	E85 Sub Totals:	1,065,215.48	186,114.71	339,661.95	725,553.53	6,673.56	6,673.56	66.94
	Expense Sub Totals:	55,000.00	4,715.10	5,487.36	49,512.64	0.00	49,512.64	90.02
Dept 001-0510	Dept 0500 Sub Totals:	55,000.00	4,715.10	5,487.36	49,512.64	0.00	49,512.64	90.02
R15	Fire - Springhill Vol	55,000.00	4,715.10	5,487.36	49,512.64	0.00	49,512.64	90.02
001-0510-4152	Taxes - Property	55,000.00	4,715.10	5,487.36	49,512.64	0.00	49,512.64	90.02
	Springhill VFD Assessment	55,000.00	4,715.10	5,487.36	49,512.64	0.00	49,512.64	90.02
	R15 Sub Totals:	68,646.71	0.00	5,569.86	63,076.85	2,678.80	60,398.05	87.98
	Revenue Sub Totals:	68,646.71	0.00	5,569.86	63,076.85	2,678.80	60,398.05	87.98
E30	Supply Expense	68,646.71	0.00	5,569.86	63,076.85	2,678.80	60,398.05	87.98
001-0510-5323	Material and Maint	68,646.71	0.00	5,569.86	63,076.85	2,678.80	60,398.05	87.98
	E30 Sub Totals:	68,646.71	0.00	5,569.86	63,076.85	2,678.80	60,398.05	87.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	68,646.71	0.00	5,569.86	63,076.85	2,678.80	60,398.05	87.98
Dept 001-0600	Dept 0510 Sub Totals:	13,646.71	-4,715.10	82.50	13,564.21	2,678.80		
R40	Police							
	Fines & Forfeitures	780.00	67.14	268.56	511.44	0.00	511.44	65.57
001-0600-4422	Intoximeter Revenue	780.00	67.14	268.56	511.44	0.00	511.44	65.57
R60	R40 Sub Totals:							
	Miscellaneous Revenue	12,000.00	109.54	-1,311.25	13,311.25	0.00	13,311.25	110.93
001-0600-4600	Miscellaneous Revenue	12,000.00	109.54	-1,311.25	13,311.25	0.00	13,311.25	110.93
R62	R60 Sub Totals:							
	Intergovernmental Tsfrs	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
001-0600-4627	Xfer Designated Tax	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
R66	R62 Sub Totals:							
	Sale of Equipment	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70	R66 Sub Totals:							
	Grant Revenue	26,700.00	7,390.39	10,894.24	15,805.76	0.00	15,805.76	59.20
001-0600-4700	Grant - Police DUJ/Step	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-4702	Grant - Body Armor	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-4704	Grant - JAG Equip	33,700.00	7,390.39	10,894.24	22,805.76	0.00	22,805.76	67.67
E01	R70 Sub Totals:							
	Revenue Sub Totals:	1,556,064.00	131,282.07	504,711.55	1,051,352.45	0.00	1,051,352.45	67.56
001-0600-5000	Personnel Expense	2,172,416.61	256,989.76	747,006.20	1,425,410.41	0.00	1,425,410.41	65.61
001-0600-5005	Salary Expense	184,986.00	15,415.50	61,662.00	123,324.00	0.00	123,324.00	66.67
001-0600-5010	SWB Reimbursement	65,000.00	7,980.83	23,504.75	41,495.25	0.00	41,495.25	63.84
001-0600-5020	Overtime Expense	171,162.38	20,191.97	58,619.67	112,542.71	0.00	112,542.71	65.75
001-0600-5022	FICA Expense	2,460.00	1,230.78	1,376.22	1,083.78	0.00	1,083.78	44.06
001-0600-5025	Unemployment Expense	17,000.00	0.00	14,589.34	2,410.66	0.00	2,410.66	14.18
001-0600-5030	Worker's Comp Expense	12,106.54	1,385.43	4,138.75	7,967.79	0.00	7,967.79	65.81
001-0600-5035	APERS Expense	507,720.15	60,801.99	177,341.28	330,378.87	0.00	330,378.87	65.07
001-0600-5036	LOPFJ Expense	-155,000.00	0.00	-66.14	-154,933.86	0.00	-154,933.86	0.00
001-0600-5040	LOPFJ Prem Advance	370,499.16	28,361.64	113,084.20	257,414.96	0.00	257,414.96	69.48
001-0600-5050	Health Insurance Expense	3,000.00	0.00	588.00	2,412.00	0.00	2,412.00	80.40
001-0600-5055	Physical & Drug Screen Exp	16,000.00	349.24	7,066.39	8,933.61	941.19	7,992.42	49.95
	Uniform Expense							

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	1,230.00	4,800.00	10,700.00	0.00	10,700.00	69.03
001-0600-5057	Uniform Expense - New Officer	15,000.00	78.38	3,554.74	11,445.26	0.00	11,445.26	76.30
001-0600-5060	Travel & Training Expense	28,000.00	2,265.00	8,365.30	19,634.70	0.00	19,634.70	70.12
001-0600-5061	Training Aids	3,000.00	359.71	500.36	2,499.64	183.75	2,315.89	77.20
001-0600-5065	First Aid Expense	500.00	19.57	19.57	480.43	0.00	480.43	96.09
001-0600-5705	Grant Expense - DUI/Step	26,700.00	1,273.04	11,773.98	14,926.02	0.00	14,926.02	55.90
	E01 Sub Totals:	3,456,050.84	397,932.84	1,237,924.61	2,218,126.23	1,124.94	2,217,001.29	64.15
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	17,233.19	998.78	6,396.11	10,837.08	38.46	10,798.62	62.66
001-0600-5110	Utilities - Electric	13,992.00	1,074.96	4,260.60	9,731.40	0.00	9,731.40	69.55
001-0600-5111	Utilities - Gas	1,100.00	228.55	879.32	220.68	0.00	220.68	20.06
001-0600-5112	Utilities - Water	1,600.00	105.20	338.98	1,261.02	0.00	1,261.02	78.81
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	1,748.30	7,014.77	20,314.15	0.00	20,314.15	74.33
001-0600-5116	Communication Exp - Cellular	47,845.00	4,669.24	15,638.90	32,206.10	1,278.25	30,927.85	64.64
001-0600-5120	Insurance - Property	4,733.00	0.00	0.00	4,733.00	37.77	4,695.23	99.20
001-0600-5130	Sanitation	780.00	0.00	241.25	538.75	0.00	538.75	69.07
001-0600-5142	Jamitorial Supplies and Maint	5,000.00	854.53	1,641.41	3,358.59	43.54	3,315.05	66.30
	E10 Sub Totals:	119,612.11	9,679.56	36,411.34	83,200.77	1,398.02	81,802.75	68.39
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	156,000.00	18,494.51	60,065.93	95,934.07	0.00	95,934.07	61.50
001-0600-5210	Service & Repair - Vehicle	52,590.60	5,214.07	29,355.90	23,234.70	753.19	22,481.51	42.75
001-0600-5212	Service & Repair - Equipment	1,500.00	1,313.11	1,313.11	186.89	0.00	186.89	12.46
001-0600-5213	Equipment Repairs	3,000.00	977.87	977.87	2,022.13	0.00	2,022.13	67.40
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	5,746.66	6,393.10	8,606.90	0.00	8,606.90	57.38
001-0600-5225	Insurance Expense - Vehicle	23,474.76	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
	E20 Sub Totals:	292,193.02	31,746.22	124,520.18	167,672.84	6,380.02	161,292.82	55.20
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	1,070.09	2,141.99	3,858.01	0.00	3,858.01	64.30
001-0600-5310	Supplies - Weapons	21,309.61	1,760.00	1,760.00	19,549.61	16,810.84	2,738.77	12.85
001-0600-5312	Supplies - Ammunition	21,343.88	0.00	1,523.08	19,820.80	14,161.48	5,659.32	26.51
001-0600-5314	Supplies - Vests	33,000.00	22,134.32	23,903.18	9,096.82	0.00	9,096.82	27.57
001-0600-5322	Supplies - Operating - CID	2,900.00	95.90	2,816.13	83.87	249.10	-165.23	0.00
001-0600-5350	Postage Expense	1,300.00	14.18	171.77	1,128.23	208.78	919.45	70.73
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	86,353.49	25,074.49	32,316.15	54,037.34	31,430.20	22,607.14	26.18

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	0.00	1,435.00	565.00	0.00	565.00	28.25
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	74.95	74.95	5,825.05	0.00	5,825.05	98.73
001-0600-5530	Safety Program	2,000.00	60.51	60.51	1,939.49	0.00	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	135.46	1,570.46	9,529.54	0.00	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	11,700.00	102.00	6,653.52	5,046.48	240.00	4,806.48	41.08
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	13,200.00	102.00	6,653.52	6,546.48	240.00	6,306.48	47.78
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	104.27	104.27	37,895.73	472.45	37,423.28	98.48
001-0600-5608	Software - New & Renewals	46,025.00	5,132.28	38,870.26	7,154.74	150.00	7,004.74	15.22
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	112.07	208.71	591.29	0.00	591.29	73.91
	E60 Sub Totals:	85,325.00	5,348.62	39,183.24	46,141.76	622.45	45,519.31	53.35
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	44,818.41	154,336.17	937,930.54	284,147.48	653,783.06	59.86
	E72 Sub Totals:	1,092,266.71	44,818.41	154,336.17	937,930.54	284,147.48	653,783.06	59.86
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	18,718.19	41,629.59	-41,629.59	0.00	-41,629.59	0.00
001-0600-5810	Fixed Assets - Equipment	36,380.58	0.00	36,380.58	0.00	0.00	0.00	0.00
	E80 Sub Totals:	621,380.58	18,718.19	389,033.60	232,346.98	212,298.96	20,048.02	3.23
E85	Interest Expense							
001-0600-5850	Interest Expense	109,159.14	4,172.02	14,088.35	95,070.79	16,461.52	78,609.27	72.01
	E85 Sub Totals:	109,159.14	4,172.02	14,088.35	95,070.79	16,461.52	78,609.27	72.01
	Expense Sub Totals:	5,891,140.89	537,727.81	2,036,037.62	3,855,103.27	554,103.59	3,300,999.68	56.03
	Dept 0600 Sub Totals:	4,335,076.89	406,445.74	1,531,326.07	2,803,750.82	554,103.59		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0610	Police - Dispatch							
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	0.00	73,579.57	164,420.43	0.00	164,420.43	69.08
	R60 Sub Totals:	238,000.00	0.00	73,579.57	164,420.43	0.00	164,420.43	69.08
	Revenue Sub Totals:	238,000.00	0.00	73,579.57	164,420.43	0.00	164,420.43	69.08
E01	Personnel Expense							
001-0610-5000	Salary Expense	420,480.26	36,094.05	109,638.05	310,842.21	0.00	310,842.21	73.93
001-0610-5010	Overtime Expense	80,000.00	9,946.16	28,870.14	51,129.86	0.00	51,129.86	63.91
001-0610-5020	FICA Expense	38,067.99	3,474.52	10,383.40	27,684.59	0.00	27,684.59	72.72
001-0610-5022	Unemployment Expense	840.00	263.11	300.94	539.06	0.00	539.06	64.17
001-0610-5025	Worker's Comp Expense	10,000.00	0.00	8,581.99	1,418.01	0.00	1,418.01	14.18
001-0610-5030	APERS Expense	69,755.42	6,850.50	20,387.89	49,367.53	0.00	49,367.53	70.77
001-0610-5040	Health Insurance Expense	84,990.00	4,553.28	17,390.96	67,599.04	0.00	67,599.04	79.54
	E01 Sub Totals:	704,133.67	61,181.62	195,553.37	508,580.30	0.00	508,580.30	72.23
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	4,224.21	4,521.98	63,118.02	1,157.86	61,960.16	91.60
	E60 Sub Totals:	67,640.00	4,224.21	4,521.98	63,118.02	1,157.86	61,960.16	91.60
E80	Fixed Assets							
001-0610-5808	Fixed Assets - Vehicles	0.00	297.77	893.31	-893.31	0.00	-893.31	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	893.31	19,106.69	0.00	19,106.69	95.53
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	65,703.60	200,968.66	592,755.01	1,157.86	591,597.15	74.53
	Dept 0610 Sub Totals:	555,723.67	65,703.60	127,389.09	428,334.58	1,157.86		
Dept 001-0620	Police - SRO							
R64	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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	44,299.50	122,541.50	251,586.52	0.00	251,586.52	67.25
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	3,340.69	9,196.72	19,500.57	0.00	19,500.57	67.95
001-0620-5022	Unemployment Expense	480.00	206.61	206.61	273.39	0.00	273.39	56.96
001-0620-5025	Worker's Comp Expense	7,000.00	0.00	6,007.41	992.59	0.00	992.59	14.18
001-0620-5035	LOPH Expense	88,155.09	10,466.80	29,080.51	59,074.58	0.00	59,074.58	67.01
001-0620-5036	LOPH 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	5,438.24	22,115.32	58,318.28	0.00	58,318.28	72.50
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	657.01	2,743.54	5,656.46	0.00	5,656.46	67.34
001-0620-5060	Travel & Training Expense	12,000.00	1,009.10	3,339.10	8,660.90	0.00	8,660.90	72.17
	E01 Sub Totals:	578,794.00	65,417.95	195,518.22	383,275.78	0.00	383,275.78	66.22
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	688.40	2,764.92	6,835.08	0.00	6,835.08	71.20
	E10 Sub Totals:	9,600.00	688.40	2,764.92	6,835.08	0.00	6,835.08	71.20
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	66,106.35	198,283.14	392,610.86	0.00	392,610.86	66.44
	Dept 0620 Sub Totals:	297,894.00	66,106.35	198,283.14	99,610.86	0.00		
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
F40	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		
Dept 001-0700	Code Enforcement							
R10	Taxes - Sales	38,000.00	6,272.50	28,682.38	9,317.62	0.00	9,317.62	24.52
001-0700-4656	Alcohol Sales Tax Collected							
	R10 Sub Totals:	38,000.00	6,272.50	28,682.38	9,317.62	0.00	9,317.62	24.52
R20	Licenses Permits & Fees	8,000.00	808.79	4,136.35	3,863.65	0.00	3,863.65	48.30
001-0700-4200	Act 474 Commercial Surcharge							
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4206	Annex/Rezoning Fees	2,500.00	0.00	125.00	2,375.00	0.00	2,375.00	95.00
001-0700-4208	Business License	150,000.00	7,518.75	43,221.25	106,778.75	0.00	106,778.75	71.19
001-0700-4210	Commercial Remodel Permits	4,500.00	504.60	3,850.15	649.85	0.00	649.85	14.44
001-0700-4212	Drainage Fees	6,000.00	0.00	15.00	5,985.00	0.00	5,985.00	99.75
001-0700-4214	Electrical Permits	90,000.00	9,437.52	27,811.28	62,188.72	0.00	62,188.72	69.10
001-0700-4216	Electrical Reinspection	800.00	0.00	70.00	730.00	0.00	730.00	91.25
001-0700-4218	Fence Permits	450.00	100.00	525.00	-75.00	0.00	-75.00	0.00
001-0700-4220	HVACR Permits	50,000.00	7,422.94	20,068.88	29,931.12	0.00	29,931.12	59.86
001-0700-4226	Mobile Home Permits	1,500.00	270.00	540.00	960.00	0.00	960.00	64.00
001-0700-4228	New Commercial Permits	60,000.00	0.00	32,076.95	27,923.05	0.00	27,923.05	46.54
001-0700-4230	Permits - Other	1,000.00	0.00	1,425.62	-425.62	0.00	-425.62	0.00
001-0700-4232	Plumbing/Gas Inspections	50,000.00	3,002.02	12,005.82	37,994.18	0.00	37,994.18	75.99
001-0700-4234	Re-Inspection Fees	3,500.00	385.00	1,540.00	1,960.00	0.00	1,960.00	56.00
001-0700-4236	Residential Building Permits	40,000.00	4,257.11	11,187.23	28,812.77	0.00	28,812.77	72.03
001-0700-4238	Residential Remodel Permits	3,500.00	126.00	661.00	2,839.00	0.00	2,839.00	81.11
001-0700-4240	Sanitation License	250.00	0.00	75.00	175.00	0.00	175.00	70.00
001-0700-4242	Sign Permits	5,500.00	70.00	4,675.00	825.00	0.00	825.00	15.00
001-0700-4244	Solicitation Permits	1,000.00	105.00	225.00	775.00	0.00	775.00	77.50
001-0700-4248	Storage Building Permits	600.00	253.26	1,775.80	-1,175.80	0.00	-1,175.80	0.00
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	178.00	1,194.00	3,306.00	0.00	3,306.00	73.47
001-0700-4252	Swimming Pool Permits	400.00	120.00	120.00	280.00	0.00	280.00	70.00
001-0700-4256	Commercial Burning Permits	3,000.00	300.00	4,026.37	-1,026.37	0.00	-1,026.37	0.00
001-0700-4258	Alcohol Permits - Revenue	35,000.00	0.00	850.00	34,150.00	0.00	34,150.00	97.57
001-0700-4602	Annex & Rezoning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	522,120.00	34,858.99	172,200.70	349,919.30	0.00	349,919.30	67.02
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	1,000.00	0.00	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	0.00	1,000.00	0.00	0.00	0.00	0.00
	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	5,000.00	0.00	1,200.00	3,800.00	0.00	3,800.00	76.00
	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	41,131.49	203,083.08	363,036.92	0.00	363,036.92	64.13
E01	Personnel Expense							
001-0700-5000	Salary Expense	392,488.88	40,164.42	117,269.67	275,219.21	0.00	275,219.21	70.12
001-0700-5010	Overtime Expense	1,500.00	89.10	107.63	1,392.37	0.00	1,392.37	92.82
001-0700-5020	FICA Expense	30,394.75	3,038.74	8,814.80	21,579.95	0.00	21,579.95	71.00
001-0700-5022	Unemployment Expense	360.00	176.89	176.89	183.11	0.00	183.11	50.86
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	6,009.83	17,354.14	41,639.44	0.00	41,639.44	70.58
001-0700-5040	Health Insurance Expense	60,136.92	4,600.38	18,401.52	41,735.40	0.00	41,735.40	69.40
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	1,902.61	3,166.88	8,233.12	1,300.00	6,933.12	60.82
	E01 Sub Totals:	562,924.13	55,981.97	170,854.54	392,069.59	1,300.00	390,769.59	69.42
E10	Building & Grounds Exp							
001-0700-5110	Utilities - Electric	1,320.00	91.07	381.57	938.43	0.00	938.43	71.09
001-0700-5111	Utilities - Gas	240.00	34.96	205.28	34.72	0.00	34.72	14.47
001-0700-5112	Utilities - Water	150.00	13.80	50.65	99.35	0.00	99.35	66.23
001-0700-5115	Com Exp - Tel Landline,Interne	1,140.00	110.00	440.00	700.00	0.00	700.00	61.40
001-0700-5116	Communication Exp - Cellular	5,160.00	319.16	1,276.81	3,883.19	0.00	3,883.19	75.26
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	21.56	86.24	177.76	0.00	177.76	67.33
	E10 Sub Totals:	8,574.00	590.55	2,440.55	6,133.45	0.00	6,133.45	71.54
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	8,500.00	968.14	2,872.75	5,627.25	0.00	5,627.25	66.20
001-0700-5210	Service & Repair - Vehicle	13,350.00	0.00	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	968.14	6,177.19	18,092.57	48.10	18,044.47	74.35
E30	Supply Expense							
001-0700-5300	Supplies - Office	2,000.00	103.66	455.23	1,544.77	0.00	1,544.77	77.24
001-0700-5350	Postage Expense	2,000.00	29.50	320.25	1,679.75	83.77	1,595.98	79.80
	E30 Sub Totals:	4,000.00	133.16	775.48	3,224.52	83.77	3,140.75	78.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	480.56	2,715.44	7,284.56	2,664.00	4,620.56	46.21
001-0700-5475	Credit Card Fees	12,300.00	850.62	3,833.30	8,466.70	0.00	8,466.70	68.83
001-0700-5480	Dues & Subscriptions	20,000.00	0.00	19,260.00	740.00	0.00	740.00	3.70
	E40 Sub Totals:	42,300.00	1,331.18	25,808.74	16,491.26	2,664.00	13,827.26	32.69
E55	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	-881.97	-551.97	10,551.97	0.00	10,551.97	105.52
001-0700-5568	Prof Services - Elec Insp	17,000.00	2,310.00	6,420.00	10,580.00	9,996.00	584.00	3.44
001-0700-5571	Prof Services - Engineering	30,000.00	17.30	120.45	29,879.55	0.00	29,879.55	99.60
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
	E55 Sub Totals:	62,700.00	1,445.33	5,988.48	56,711.52	9,996.00	46,715.52	74.51
E60	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	471.43	471.43	39,553.57	600.00	38,953.57	97.32
	E60 Sub Totals:	109,949.50	471.43	471.43	109,478.07	69,524.50	39,953.57	36.34
E80	Fixed Assets							
001-0700-5808	Fixed Assets - Vehicles	0.00	1,255.87	3,559.79	-3,559.79	0.00	-3,559.79	0.00
	E80 Sub Totals:	0.00	1,255.87	3,559.79	-3,559.79	0.00	-3,559.79	0.00
E85	Interest Expense							
001-0700-5850	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:	814,717.39	62,177.63	216,076.20	598,041.19	83,616.37	515,024.82	63.22
	Dept 0700 Sub Totals:	248,597.39	21,046.14	12,993.12	235,604.27	83,616.37		
	Fund Revenue Sub Totals:	17,123,705.00	1,441,465.11	5,469,147.46	11,654,557.54	0.00	11,654,557.54	68.06
	Fund Expense Sub Totals:	19,128,749.39	1,744,789.01	5,940,803.20	13,187,946.19	1,152,336.14	12,035,610.05	62.92
	Fund 001 Sub Totals:	2,005,044.39	303,323.90	471,655.74	1,533,388.65	1,152,336.14		
Fund	Sales Tax Fund							
Dept	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	432,810.78	1,965,009.01	3,973,326.99	0.00	3,973,326.99	66.91
R10	R10 Sub Totals:	5,938,336.00	432,810.78	1,965,009.01	3,973,326.99	0.00	3,973,326.99	66.91
R85	Interest Revenue	250.00	23.97	98.23	151.77	0.00	151.77	60.71
002-0100-4850	Interest Revenue	250.00	23.97	98.23	151.77	0.00	151.77	60.71
R85	R85 Sub Totals:	5,938,586.00	432,834.75	1,965,107.24	3,973,478.76	0.00	3,973,478.76	66.91
E62	Revenue Sub Totals:	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	66.67
002-0100-5620	Intergovernmental Tsfr X'fer to General	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	66.67
E62	E62 Sub Totals:	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	66.67
	Expense Sub Totals:							
	Dept 0100 Sub Totals:	-250.00	62,026.25	14,336.76	-14,586.76	0.00		
	Fund Revenue Sub Totals:	5,938,586.00	432,834.75	1,965,107.24	3,973,478.76	0.00	3,973,478.76	66.91
	Fund Expense Sub Totals:	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	66.67
Fund 003	Fund 002 Sub Totals:	-250.00	62,026.25	14,336.76	-14,586.76	0.00		
Dept 003-0100	Franchise Fees Fund							
R50	Administration							
	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	11,102.92	27,581.58	122,418.42	0.00	122,418.42	81.61
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	38,787.13	183,567.74	16,432.26	0.00	16,432.26	8.22
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	18,600.28	37,421.00	37,579.00	0.00	37,579.00	50.11
003-0100-4526	Energy Franchise Fee	600,000.00	62,973.28	181,474.86	418,525.14	0.00	418,525.14	69.75
003-0100-4528	First Electric Franchise Fee	275,000.00	39,007.01	136,030.34	138,969.66	0.00	138,969.66	50.53
003-0100-4564	Windstream Franchise Fee	15,000.00	3,500.81	6,865.54	8,134.46	0.00	8,134.46	54.23
R50	R50 Sub Totals:	1,330,000.00	173,971.43	590,873.53	739,126.47	0.00	739,126.47	55.57
R85	Interest Revenue	300.00	26.08	103.95	196.05	0.00	196.05	65.35
003-0100-4850	Interest Revenue	300.00	26.08	103.95	196.05	0.00	196.05	65.35
R85	R85 Sub Totals:	1,330,300.00	173,997.51	590,977.48	739,322.52	0.00	739,322.52	55.58
E62	Revenue Sub Totals:							
	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	58,333.32	116,666.68	0.00	116,666.68	66.67
	E62 Sub Totals:	175,000.00	14,583.33	58,333.32	116,666.68	0.00	116,666.68	66.67
	Expense Sub Totals:	175,000.00	14,583.33	58,333.32	116,666.68	0.00	116,666.68	66.67
	Dept 0100 Sub Totals:	-1,155,300.00	-159,414.18	-532,644.16	-622,655.84	0.00		
Dept 003-0800	Street							
	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	649,000.20	53,787.00	214,894.00	434,106.20	0.00	434,106.20	66.89
	E62 Sub Totals:	649,000.20	53,787.00	214,894.00	434,106.20	0.00	434,106.20	66.89
	Expense Sub Totals:	649,000.20	53,787.00	214,894.00	434,106.20	0.00	434,106.20	66.89
	Dept 0800 Sub Totals:	649,000.20	53,787.00	214,894.00	434,106.20	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	173,997.51	590,977.48	739,322.52	0.00	739,322.52	55.58
	Fund Expense Sub Totals:	824,000.20	68,370.33	273,227.32	550,772.88	0.00	550,772.88	66.84
	Fund 003 Sub Totals:	-506,299.80	-105,627.18	-317,750.16	-188,549.64	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration							
R85	Interest Revenue	700.00	16.96	69.45	630.55	0.00	630.55	90.08
005-0100-4850	Interest Revenue	700.00	16.96	69.45	630.55	0.00	630.55	90.08
	R85 Sub Totals:	700.00	16.96	69.45	630.55	0.00	630.55	90.08
	Revenue Sub Totals:	700.00	16.96	69.45	630.55	0.00	630.55	90.08
	Dept 0100 Sub Totals:	-700.00	-16.96	-69.45	-630.55	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	593,834.00	43,281.08	196,500.89	397,333.11	0.00	397,333.11	66.91
	R10 Sub Totals:	593,834.00	43,281.08	196,500.89	397,333.11	0.00	397,333.11	66.91
	Revenue Sub Totals:	593,834.00	43,281.08	196,500.89	397,333.11	0.00	397,333.11	66.91
	Intergovernmental Tsfr							
E62	Xfer to General - AC	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
005-0200-5620	Xfer to General - AC	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
	Expense Sub Totals:	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
Dept 0200 Sub Totals:		0.00	6,204.92	1,443.11	-1,443.11	0.00		
Dept R10 005-0400-4100	Parks Taxes - Sales Designated Tax - Park	593,834.00	43,281.08	196,500.89	397,333.11	0.00	397,333.11	66.91
	R10 Sub Totals:	593,834.00	43,281.08	196,500.89	397,333.11	0.00	397,333.11	66.91
	Revenue Sub Totals:	593,834.00	43,281.08	196,500.89	397,333.11	0.00	397,333.11	66.91
E62 005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
	E62 Sub Totals:	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
	Expense Sub Totals:	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
Dept 0400 Sub Totals:		0.00	6,204.92	1,443.11	-1,443.11	0.00		
Dept R10 005-0500-4100	Fire Taxes - Sales Designated Tax - Fire	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	66.91
	R10 Sub Totals:	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	66.91
	Revenue Sub Totals:	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	66.91
E62 005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
	E62 Sub Totals:	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
	Expense Sub Totals:	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
Dept 0500 Sub Totals:		0.00	15,512.30	3,607.74	-3,607.74	0.00		
Dept R10 005-0600-4100	Police Taxes - Sales Designated Tax - Police	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	66.91
	R10 Sub Totals:	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	66.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:							
005-0600-5620	Intergovernmental Tsfr Xfcr to General - Police	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	66.91
E62	E62 Sub Totals:							
005-0800-4100	Expense Sub Totals:	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
005-0800-4100	Dept 0600 Sub Totals:	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
005-0800-4100	Street Taxes - Sales Designated Tax - Street	0.00	15,512.30	3,607.74	-3,607.74	0.00		
E62	R10 Sub Totals:							
005-0800-5622	Revenue Sub Totals:	1,781,501.00	129,843.22	589,502.71	1,191,998.29	0.00	1,191,998.29	66.91
005-0800-5622	Intergovernmental Tsfr Xfcr to Street	1,781,501.00	129,843.22	589,502.71	1,191,998.29	0.00	1,191,998.29	66.91
E62	E62 Sub Totals:							
007-0100-4700	Expense Sub Totals:	1,781,501.00	148,458.00	593,832.00	1,187,669.00	0.00	1,187,669.00	66.67
007-0100-4700	Dept 0800 Sub Totals:	1,781,501.00	148,458.00	593,832.00	1,187,669.00	0.00	1,187,669.00	66.67
007-0100-4700	Fund Revenue Sub Totals:	0.00	18,614.78	4,329.29	-4,329.29	0.00		
007-0100-4700	Fund Expense Sub Totals:	5,939,037.00	432,827.74	1,965,078.46	3,973,958.54	0.00	3,973,958.54	66.91
007-0100-4700	Fund 005 Sub Totals:	5,938,337.00	494,860.00	1,979,440.00	3,958,897.00	0.00	3,958,897.00	66.67
007-0100-4700	Investment Account	-700.00	62,032.26	14,361.54	-15,061.54	0.00		
007-0100-4850	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-0100-4850	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-0100-4850	Interest Revenue	0.00	2,546.79	-13,412.26	13,412.26	0.00	13,412.26	0.00
007-0100-4850	R85 Sub Totals:	0.00	2,546.79	-13,412.26	13,412.26	0.00	13,412.26	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	0.00	2,546.79	-13,412.26	13,412.26	0.00	13,412.26	0.00
007-0100-5626	Intergovernmental Trsf Xfer to Other	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E62	E62 Sub Totals:	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E85	Interest Expense Loss	0.00	5,807.05	25,823.55	-25,823.55	0.00	-25,823.55	0.00
007-0100-5855	E85 Sub Totals:	0.00	5,807.05	25,823.55	-25,823.55	0.00	-25,823.55	0.00
E85	Expense Sub Totals:	500,000.00	5,807.05	25,823.55	474,176.45	0.00	474,176.45	94.84
010-0000-4680	Dept 0100 Sub Totals:	500,000.00	3,260.26	39,235.81	460,764.19	0.00		
010-0000-5058	Fund Revenue Sub Totals:	0.00	2,546.79	-13,412.26	13,412.26	0.00	13,412.26	0.00
010-0000-4682	Fund Expense Sub Totals:	500,000.00	5,807.05	25,823.55	474,176.45	0.00	474,176.45	94.84
Fund 010	Fund 007 Sub Totals:	500,000.00	3,260.26	39,235.81	460,764.19	0.00		
Dept 010-0000	Electronic Tax							
E01	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-0200-4680	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
020-0200-4682	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-0200-4682	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 020-0200	Animal Control Donation							
R68	Animal Control							
020-0200-4680	Donation Revenue	2,500.00	2,892.28	5,739.65	-3,239.65	0.00	-3,239.65	0.00
020-0200-4682	Donation Revenue Ord 2011-24							
	Donation Dog Park -Ord 2011-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R68 Sub Totals:	2,500.00	2,892.28	5,739.65	-3,239.65	0.00	-3,239.65	0.00
020-0200-4850	Interest Revenue	5.00	0.46	1.85	3.15	0.00	3.15	63.00
	Interest Revenue	5.00	0.46	1.85	3.15	0.00	3.15	63.00
E68	R85 Sub Totals:	2,505.00	2,892.74	5,741.50	-3,236.50	0.00	-3,236.50	0.00
020-0200-5580	Revenue Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Donation Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	AC Donation Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E68 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	2,495.00	-2,892.74	-5,741.50	8,236.50	0.00		
	Dept 0200 Sub Totals:	2,505.00	2,892.74	5,741.50	-3,236.50	0.00	-3,236.50	0.00
	Fund Revenue Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Fund Expense Sub Totals:	2,495.00	-2,892.74	-5,741.50	8,236.50	0.00		
Fund 030	Fund 020 Sub Totals:	71,250.00	1,060.00	3,620.00	67,630.00	0.00	67,630.00	94.92
Dept 030-0300	Act 1256 of 1995 Court	330,000.00	28,920.28	101,474.70	228,525.30	0.00	228,525.30	69.25
R40	Fines & Forfeitures	401,250.00	29,980.28	105,094.70	296,155.30	0.00	296,155.30	73.81
030-0300-4404	Act 1256 Civil Division	401,250.00	29,980.28	105,094.70	296,155.30	0.00	296,155.30	73.81
030-0300-4406	Act 1256 District Court Rev	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
E01	R40 Sub Totals:	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
030-0300-5072	Revenue Sub Totals:	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
	Personnel Expense	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
	Act 1256 Judge Retirement	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
E40	E01 Sub Totals:	250.00	18.12	72.48	177.52	0.00	177.52	71.01
030-0300-5400	Operations Expense	17,500.00	1,342.64	5,370.56	12,129.44	0.00	12,129.44	69.31
030-0300-5415	Act 316 of 1991 Expense	140,500.00	10,741.60	42,966.40	97,533.60	0.00	97,533.60	69.42
030-0300-5425	Act 918 of 1983 Expense	15,250.00	1,181.04	4,724.16	10,525.84	0.00	10,525.84	69.02
030-0300-5430	Act 1256 Co Admin of Justice	28,500.00	2,190.68	8,762.72	19,737.28	0.00	19,737.28	69.25
030-0300-5435	Act 1256 Court Costs	167,250.00	12,077.62	33,484.06	133,765.94	0.00	133,765.94	79.98
030-0300-5440	Act 1256 City Attorney							
	Act 1256 DFA (State)							

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	7,866.40	18,133.60	0.00	18,133.60	69.74
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	268.56	631.44	0.00	631.44	70.16
	E40 Sub Totals:	396,150.00	29,585.44	103,515.34	292,634.66	0.00	292,634.66	73.87
	Expense Sub Totals:	401,350.00	29,980.28	105,094.70	296,255.30	0.00	296,255.30	73.81
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	401,250.00	29,980.28	105,094.70	296,155.30	0.00	296,155.30	73.81
	Fund Expense Sub Totals:	401,350.00	29,980.28	105,094.70	296,255.30	0.00	296,255.30	73.81
	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	4,543.00	11,737.50	17,688.50	0.00	17,688.50	60.11
	R40 Sub Totals:	29,426.00	4,543.00	11,737.50	17,688.50	0.00	17,688.50	60.11
	Interest Revenue							
R85	Interest Revenue	20.00	0.52	2.11	17.89	0.00	17.89	89.45
031-0300-4850		20.00	0.52	2.11	17.89	0.00	17.89	89.45
	R85 Sub Totals:							
	Revenue Sub Totals:	29,446.00	4,543.52	11,739.61	17,706.39	0.00	17,706.39	60.13
E60	Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	40,000.00	3,052.76	9,055.52	30,944.48	15,522.16	15,422.32	38.56
	E60 Sub Totals:	40,000.00	3,052.76	9,055.52	30,944.48	15,522.16	15,422.32	38.56
	Expense Sub Totals:	40,000.00	3,052.76	9,055.52	30,944.48	15,522.16	15,422.32	38.56
	Dept 0300 Sub Totals:	10,554.00	-1,490.76	-2,684.09	13,238.09	15,522.16	15,422.32	60.13
	Fund Revenue Sub Totals:	29,446.00	4,543.52	11,739.61	17,706.39	0.00	17,706.39	60.13
	Fund Expense Sub Totals:	40,000.00	3,052.76	9,055.52	30,944.48	15,522.16	15,422.32	38.56
Fund 045	Fund 031 Sub Totals:	10,554.00	-1,490.76	-2,684.09	13,238.09	15,522.16	15,422.32	60.13
	Park 1/8 Sales Tax 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	54,101.35	245,626.13	496,665.87	0.00	496,665.87	66.91
	R10 Sub Totals:	742,292.00	54,101.35	245,626.13	496,665.87	0.00	496,665.87	66.91
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	2.47	10.10	19.90	0.00	19.90	66.33
	R85 Sub Totals:	30.00	2.47	10.10	19.90	0.00	19.90	66.33
	Revenue Sub Totals:	742,322.00	54,103.82	245,636.23	496,685.77	0.00	496,685.77	66.91
E62	Intergovernmental Trsf							
045-0400-5620	Xfer to General	742,292.00	61,858.00	247,432.00	494,860.00	0.00	494,860.00	66.67
	E62 Sub Totals:	742,292.00	61,858.00	247,432.00	494,860.00	0.00	494,860.00	66.67
	Expense Sub Totals:	742,292.00	61,858.00	247,432.00	494,860.00	0.00	494,860.00	66.67
	Dept 0400 Sub Totals:	-30.00	7,754.18	1,795.77	-1,825.77	0.00		
	Fund Revenue Sub Totals:	742,322.00	54,103.82	245,636.23	496,685.77	0.00	496,685.77	66.91
	Fund Expense Sub Totals:	742,292.00	61,858.00	247,432.00	494,860.00	0.00	494,860.00	66.67
	Fund 045 Sub Totals:	-30.00	7,754.18	1,795.77	-1,825.77	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property							
051-0500-4150	State Turnback	20,000.00	13,836.90	13,836.90	6,163.10	0.00	6,163.10	30.82
	R15 Sub Totals:	20,000.00	13,836.90	13,836.90	6,163.10	0.00	6,163.10	30.82
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	0.70	2.78	12.22	0.00	12.22	81.47
	R85 Sub Totals:	15.00	0.70	2.78	12.22	0.00	12.22	81.47
	Revenue Sub Totals:	20,015.00	13,837.60	13,839.68	6,175.32	0.00	6,175.32	30.85
E40	Operations Expense							
051-0500-5410	Act 833 Expense	63,620.00	1,984.43	4,019.51	59,600.49	10,702.93	48,897.56	76.86
	E40 Sub Totals:	63,620.00	1,984.43	4,019.51	59,600.49	10,702.93	48,897.56	76.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	63,620.00	1,984.43	4,019.51	59,600.49	10,702.93	48,897.56	76.86
	Dept 0500 Sub Totals:	43,605.00	-11,853.17	-9,820.17	53,425.17	10,702.93		
	Fund Revenue Sub Totals:	20,015.00	13,837.60	13,839.68	6,175.32	0.00	6,175.32	30.85
	Fund Expense Sub Totals:	63,620.00	1,984.43	4,019.51	59,600.49	10,702.93	48,897.56	76.86
Fund 055	Fund 051 Sub Totals:	43,605.00	-11,853.17	-9,820.17	53,425.17	10,702.93		
Dept 055-0500	Fire 3/8 SalesTax							
R10	Fire							
	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	2,226,876.00	162,304.05	736,878.39	1,489,997.61	0.00	1,489,997.61	66.91
	R10 Sub Totals:	2,226,876.00	162,304.05	736,878.39	1,489,997.61	0.00	1,489,997.61	66.91
R85	Interest Revenue	100.00	5.13	21.00	79.00	0.00	79.00	79.00
055-0500-4850	Interest Revenue	100.00	5.13	21.00	79.00	0.00	79.00	79.00
	R85 Sub Totals:	100.00	5.13	21.00	79.00	0.00	79.00	79.00
E62	Revenue Sub Totals:	2,226,976.00	162,309.18	736,899.39	1,490,076.61	0.00	1,490,076.61	66.91
055-0500-5620	Intergovernmental Tsfr							
	X'fer to General	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	66.67
	E62 Sub Totals:	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	66.67
	Expense Sub Totals:	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	66.67
	Dept 0500 Sub Totals:	-100.00	23,263.82	5,392.61	-5,492.61	0.00		
	Fund Revenue Sub Totals:	2,226,976.00	162,309.18	736,899.39	1,490,076.61	0.00	1,490,076.61	66.91
	Fund Expense Sub Totals:	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	66.67
Fund 061	Fund 055 Sub Totals:	-100.00	23,263.82	5,392.61	-5,492.61	0.00		
Dept 061-0600	Act 918 of 1983 Police							
R40	Police							
	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	5,370.56	9,629.44	0.00	9,629.44	64.20
	R40 Sub Totals:	15,000.00	1,342.64	5,370.56	9,629.44	0.00	9,629.44	64.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 061-0600-4850	Interest Revenue	10.00	0.37	1.47	8.53	0.00	8.53	85.30
	Interest Revenue							
	R85 Sub Totals:	10.00	0.37	1.47	8.53	0.00	8.53	85.30
	Revenue Sub Totals:	15,010.00	1,343.01	5,372.03	9,637.97	0.00	9,637.97	64.21
E60 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	-1,343.01	-5,372.03	5,372.03	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.01	5,372.03	9,637.97	0.00	9,637.97	64.21
	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	-1,343.01	-5,372.03	5,372.03	0.00		
Fund 062 Dept 062-0600 R40 062-0600-4402	Act 988 of 1991 Emerg Veh Police Fines & Forfeitures Act 988 of 1991 Revenue	12,000.00	411.76	1,884.26	10,115.74	0.00	10,115.74	84.30
	R40 Sub Totals:	12,000.00	411.76	1,884.26	10,115.74	0.00	10,115.74	84.30
R85 062-0600-4850	Interest Revenue	10.00	0.32	1.29	8.71	0.00	8.71	87.10
	Interest Revenue							
	R85 Sub Totals:	10.00	0.32	1.29	8.71	0.00	8.71	87.10
	Revenue Sub Totals:	12,010.00	412.08	1,885.55	10,124.45	0.00	10,124.45	84.30
E40 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	-412.08	-1,885.55	1,875.55	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	12,010.00	412.08	1,885.55	10,124.45	0.00	10,124.45	84.30
	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	-412.08	-1,885.55	1,875.55	0.00		
Dept 066-0600	Federal Drug Control							
R40	Police							
066-0600-4418	Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Drug Seizure Revenue							
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.23	0.95	-0.95	0.00	-0.95	0.00
066-0600-4850	Interest Revenue	0.00	0.23	0.95	-0.95	0.00	-0.95	0.00
	R85 Sub Totals:	0.00	0.23	0.95	-0.95	0.00	-0.95	0.00
	Revenue Sub Totals:	0.00	0.23	0.95	-0.95	0.00	-0.95	0.00
E60	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-0.23	-0.95	0.95	0.00		
	Fund Revenue Sub Totals:	0.00	0.23	0.95	-0.95	0.00	-0.95	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 068	Fund 066 Sub Totals:	0.00	-0.23	-0.95	0.95	0.00		
Dept 068-0600	State Drug Control							
R40	Police							
068-0600-4418	Fines & Forfeitures	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Drug Seizure Revenue							
	R40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R85	Interest Revenue	5.00	0.18	0.76	4.24	0.00	4.24	84.80
068-0600-4850	Interest Revenue	5.00	0.18	0.76	4.24	0.00	4.24	84.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	5.00	0.18	0.76	4.24	0.00	4.24	84.80
	Revenue Sub Totals:	2,505.00	0.18	0.76	2,504.24	0.00	2,504.24	99.97
E60 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	-0.18	-0.76	0.76	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.18	0.76	2,504.24	0.00	2,504.24	99.97
	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	-0.18	-0.76	0.76	0.00		
Fund 080 Dept 080-0000 E80 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		
Dept 080-0140 E01	Stormwater							
	Personnel Expense	180,023.97	24,937.57	70,380.60	109,643.37	0.00	109,643.37	60.90
	Salary Expense	635.00	0.00	393.77	241.23	0.00	241.23	37.99
	Overtime Expense	13,820.42	1,886.58	5,329.49	8,490.93	0.00	8,490.93	61.44
	FICA Expense	180.00	81.43	89.09	90.91	0.00	90.91	50.51
	Unemployment Expense	500.00	0.00	452.55	47.45	0.00	47.45	9.49
	Worker's Comp Expense	27,676.95	3,820.41	10,838.25	16,838.70	0.00	16,838.70	60.84
	APERS Expense	26,180.40	2,497.88	10,084.74	16,095.66	0.00	16,095.66	61.48
	Health Insurance Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	Physical & Drug Screen Exp	4,525.00	161.88	161.88	4,363.12	0.00	4,363.12	96.42
	Uniform Expense	6,525.00	0.00	4,381.56	2,143.44	0.00	2,143.44	32.85
	Travel & Training Expense							
	E01 Sub Totals:	260,366.74	33,385.75	102,111.93	158,254.81	0.00	158,254.81	60.78

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	1,007.72	2,016.28	0.00	2,016.28	66.68
	E10 Sub Totals:	3,024.00	251.90	1,007.72	2,016.28	0.00	2,016.28	66.68
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	758.63	1,643.55	5,556.45	0.00	5,556.45	77.17
080-0140-5210	Service & Repair - Vehicle	10,000.00	960.78	1,236.98	8,763.02	0.00	8,763.02	87.63
080-0140-5218	Tire Expense	3,000.00	0.00	1,193.75	1,806.25	0.00	1,806.25	60.21
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	E20 Sub Totals:	21,200.00	1,719.41	5,031.02	16,168.98	0.00	16,168.98	76.27
E30	Supply Expense							
080-0140-5300	Supplies - Office	15,840.00	0.00	508.73	15,331.27	4,411.77	10,919.50	68.94
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	4,411.77	18,619.50	79.10
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	0.00	2,613.25	2,386.75	494.00	1,892.75	37.86
	E40 Sub Totals:	6,200.00	0.00	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	9,927.15	9,927.15	119,982.85	95,482.85	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	9,927.15	9,927.15	121,232.85	95,482.85	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	45,284.21	121,199.80	324,290.94	100,388.62	223,902.32	50.26
	Dept 0140 Sub Totals:	445,490.74	45,284.21	121,199.80	324,290.94	100,388.62		
Dept 080-0800	Street							
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax Expires 7/2023	456,000.00	51,815.55	189,576.41	266,423.59	0.00	266,423.59	58.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10 Sub Totals:		456,000.00	51,815.55	189,576.41	266,423.59	0.00	266,423.59	58.43
R15	Taxes - Property							
080-0800-4150	State Turnback	974,000.00	93,580.81	377,830.33	596,169.67	0.00	596,169.67	61.21
080-0800-4151	Saline County Treasurer	494,000.00	31,346.29	89,940.70	404,059.30	0.00	404,059.30	81.79
R15 Sub Totals:		1,468,000.00	124,927.10	467,771.03	1,000,228.97	0.00	1,000,228.97	68.14
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	9,867.05	0.00	8,007.67	1,859.38	0.00	1,859.38	18.84
R60 Sub Totals:		9,867.05	0.00	8,007.67	1,859.38	0.00	1,859.38	18.84
R62	Intergovernmental Ts/ifs							
080-0800-4627	Xfer Designated Tax - Street	1,781,501.00	148,458.00	593,832.00	1,187,669.00	0.00	1,187,669.00	66.67
R62 Sub Totals:		1,781,501.00	148,458.00	593,832.00	1,187,669.00	0.00	1,187,669.00	66.67
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	325.55	73,456.34	651,543.66	0.00	651,543.66	89.87
R64 Sub Totals:		725,000.00	325.55	73,456.34	651,543.66	0.00	651,543.66	89.87
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	0.00	0.00	775.00	0.00	775.00	100.00
R85 Sub Totals:		775.00	0.00	0.00	775.00	0.00	775.00	100.00
Revenue Sub Totals:		4,441,143.05	325,526.20	1,332,643.45	3,108,499.60	0.00	3,108,499.60	69.99
E01	Personnel Expense							
080-0800-5000	Salary Expense	649,751.90	54,527.50	161,526.82	488,225.08	0.00	488,225.08	75.14
080-0800-5005	SWB Reimbursement	169,571.00	14,130.92	56,523.68	113,047.32	0.00	113,047.32	66.67
080-0800-5010	Overtime Expense	7,200.00	991.76	3,035.45	4,164.55	0.00	4,164.55	57.84
080-0800-5020	FICA Expense	50,043.24	4,213.67	12,358.58	37,684.66	0.00	37,684.66	75.30
080-0800-5022	Unemployment Expense	1,140.00	335.58	335.58	804.42	0.00	804.42	70.56
080-0800-5025	Worker's Comp Expense	18,000.00	0.00	16,843.00	1,157.00	0.00	1,157.00	6.43
080-0800-5030	APERS Expense	100,217.30	8,438.86	25,139.90	75,077.40	0.00	75,077.40	74.91
080-0800-5040	Health Insurance Expense	123,057.24	4,589.90	28,105.31	94,951.93	0.00	94,951.93	77.16
080-0800-5050	Physical & Drug Screen Exp	1,800.00	62.50	62.50	1,737.50	0.00	1,737.50	96.53
080-0800-5055	Uniform Expense	14,287.08	1,324.92	5,778.55	8,508.53	154.40	8,354.13	58.47
080-0800-5060	Travel & Training Expense	10,000.00	1,164.96	4,463.26	5,536.74	0.00	5,536.74	55.37
E01 Sub Totals:		1,145,067.76	89,780.57	314,172.63	830,895.13	154.40	830,740.73	72.55
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	750.28	9,938.24	25,061.76	16.94	25,044.82	71.56
080-0800-5110	Utilities - Electric	20,000.00	2,454.12	9,091.29	10,908.71	0.00	10,908.71	54.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5111	Utilities - Gas	2,499.96	213.05	1,561.14	938.82	0.00	938.82	37.55
080-0800-5112	Utilities - Water	5,000.00	41.84	165.72	4,834.28	0.00	4,834.28	96.69
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	1,132.25	4,757.80	9,882.20	0.00	9,882.20	67.50
080-0800-5116	Communication Exp - Cellular	4,500.00	439.92	1,647.64	2,852.36	0.00	2,852.36	63.39
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	741.23	1,725.73	1,774.27	0.00	1,774.27	50.69
080-0800-5140	Supplies - B&G	3,600.00	139.27	345.77	3,254.23	0.00	3,254.23	90.40
080-0800-5142	Janitorial Supplies and Maint	2,000.00	50.81	607.82	1,392.18	33.88	1,358.30	67.92
080-0800-5145	Tools	12,000.00	766.83	3,873.15	8,126.85	830.65	7,296.20	60.80
	E10 Sub Totals:	104,704.96	6,729.60	33,714.30	70,990.66	932.65	70,058.01	66.91
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	4,975.49	21,270.89	48,729.11	0.00	48,729.11	69.61
080-0800-5210	Service & Repair - Vehicle	72,000.00	14,063.06	26,587.45	45,412.55	8,611.09	36,801.46	51.11
080-0800-5218	Tire Expense	15,000.00	1,679.97	4,673.15	10,326.85	364.26	9,962.59	66.42
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	20,718.52	69,794.97	168,760.10	9,821.42	158,938.68	66.63
E30	Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	657.58	1,548.67	4,451.33	0.00	4,451.33	74.19
080-0800-5316	Supplies - Signs	40,000.08	6,903.07	7,964.45	32,035.63	5,732.08	26,303.55	65.76
080-0800-5322	Supplies - Operating	242,448.00	12,871.61	67,814.67	174,633.33	3,947.42	170,685.91	70.40
080-0800-5323	Material and Maint	100,000.08	1,750.48	21,147.69	78,852.39	4,333.14	74,519.25	74.52
080-0800-5350	Postage Expense	504.00	25.97	188.99	315.01	83.78	231.23	45.88
	E30 Sub Totals:	388,952.16	22,208.71	98,664.47	290,287.69	14,096.42	276,191.27	71.01
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	2,352.36	647.64	21.59
080-0800-5535	Sales Tax Expense	500.00	0.00	4,317.67	-3,817.67	0.00	-3,817.67	0.00
080-0800-5545	Street Paving Expense	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
080-0800-5546	Street Lights Installed	227,693.38	11,956.16	136,742.54	90,950.84	0.00	90,950.84	39.94
080-0800-5547	Traffic Signal Maintenance	16,008.00	448.54	537.17	15,470.83	0.00	15,470.83	96.64
	E40 Sub Totals:	550,301.38	12,404.70	141,770.85	408,530.53	2,352.36	406,178.17	73.81
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	0.00	1,039.04	2,461.00	0.00	2,461.00	70.31
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	0.00	750.00	100.00
080-0800-5571	Prof Services - Engineering	123,880.00	11,339.65	13,964.65	109,915.35	95,415.55	14,500.00	11.70

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	11,928.19	24,109.65	195,867.33	51,240.76	144,626.57	65.75
080-0800-5589	Prof Services - Printing	500.00	125.78	125.78	374.22	0.00	374.22	74.84
	E55 Sub Totals:	364,357.02	23,393.62	39,239.12	325,117.90	146,656.11	178,461.79	48.98
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	0.00	726.31	4,773.69	8,202.92	-3,429.23	0.00
080-0800-5608	Software - New & Renewals	15,465.00	421.44	3,660.86	11,804.14	0.00	11,804.14	76.33
080-0800-5614	Copiers & Maintenance	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00	100.00
	E60 Sub Totals:	22,285.00	421.44	4,387.17	17,897.83	8,202.92	9,694.91	43.50
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5810	Fixed Assets - Equipment	796,424.36	15,476.10	296,077.71	500,346.65	499,764.04	582.61	0.07
080-0800-5816	Fixed Assets - Infrastructure Projects	574,887.37	1,441.50	56,344.72	518,542.65	55,517.95	463,024.70	80.54
080-0800-5828	Fix Asset Contra Act	1,331,681.42	994.00	7,294.00	1,324,387.42	567,980.31	756,407.11	56.80
080-0800-5898		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	2,702,993.15	17,911.60	359,716.43	2,343,276.72	1,123,262.30	1,220,014.42	45.14
E90	Construction Projects							
080-0800-5910	Projects - Overlays	740,170.45	78,583.72	135,883.72	604,286.73	179,055.90	425,230.83	57.45
	E90 Sub Totals:	740,170.45	78,583.72	135,883.72	604,286.73	179,055.90	425,230.83	57.45
	Expense Sub Totals:	6,257,386.95	272,152.48	1,197,343.66	5,060,043.29	1,484,534.48	3,575,508.81	57.14
	Dept 0800 Sub Totals:	1,816,243.90	-53,373.72	-135,299.79	1,951,543.69	1,484,534.48		
	Fund Revenue Sub Totals:	4,441,143.05	325,526.20	1,332,643.45	3,108,499.60	0.00	3,108,499.60	69.99
	Fund Expense Sub Totals:	6,702,877.69	317,436.69	1,318,543.46	5,384,334.23	1,584,923.10	3,799,411.13	56.68
	Fund 080 Sub Totals:	2,261,734.64	-8,089.51	-14,099.99	2,275,834.63	1,584,923.10		
Fund 110	Special Redemp - 2016 Bond							
Dept 110-0000	Intergovernmental Tsfr	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
E62	Xfer to Other							
110-0000-5626		375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-0100	Dept 0000 Sub Totals:	375,000.00	0.00	0.00	375,000.00			
R62	Administration					0.00		
110-0100-4623	Intergovernmental Tsfrs	375,000.00	999,659.05	999,706.63	-624,706.63		-624,706.63	0.00
	Xfer from Other Fund					0.00		0.00
R85	R62 Sub Totals:	375,000.00	999,659.05	999,706.63	-624,706.63	0.00	-624,706.63	0.00
110-0100-4855	Interest Revenue							
	Gain on Investment	0.00	0.04	0.07	-0.07	0.00	-0.07	0.00
	R85 Sub Totals:	0.00	0.04	0.07	-0.07	0.00	-0.07	0.00
	Revenue Sub Totals:	375,000.00	999,659.09	999,706.70	-624,706.70	0.00	-624,706.70	0.00
	Dept 0100 Sub Totals:	-375,000.00	-999,659.09	-999,706.70	624,706.70			
	Fund Revenue Sub Totals:	375,000.00	999,659.09	999,706.70	-624,706.70	0.00	-624,706.70	0.00
	Fund Expense Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
Fund 113	Fund 110 Sub Totals:	0.00	-999,659.09	-999,706.70	999,706.70			
Dept 113-0100	Debt Service Reserve Fund							
R85	Administration							
113-0100-4850	Interest Revenue	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
	Interest Revenue	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
	R85 Sub Totals:	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
E62	Revenue Sub Totals:	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
113-0100-5626	Intergovernmental Tsfr	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
	Xfer to other fund							
	E62 Sub Totals:	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
	Expense Sub Totals:	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
	Fund Expense Sub Totals:	0.00	77.80	125.38	-125.38	0.00	-125.38	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	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	R62 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Revenue Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	100.00
114-0000-5724	Bond Fees	950.00	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 0000 Sub Totals:	1,104,925.00	0.00	0.00	1,104,925.00	0.00		
Dept 114-0100	Administration							
R10	Taxes - Sales	2,969,168.00	216,405.39	982,504.50	1,986,663.50	0.00	1,986,663.50	66.91
114-0100-4610	Loan Proceeds from Sales Tax							
	R10 Sub Totals:	2,969,168.00	216,405.39	982,504.50	1,986,663.50	0.00	1,986,663.50	66.91
	Revenue Sub Totals:	2,969,168.00	216,405.39	982,504.50	1,986,663.50	0.00	1,986,663.50	66.91
	Dept 0100 Sub Totals:	-2,969,168.00	-216,405.39	-982,504.50	-1,986,663.50	0.00		
Dept 114-0400	Parks							
R85	Interest Revenue	0.00	183.85	259.05	-259.05	0.00	-259.05	0.00
114-0400-4850	Interest Revenue							
	R85 Sub Totals:	0.00	183.85	259.05	-259.05	0.00	-259.05	0.00
	Revenue Sub Totals:	0.00	183.85	259.05	-259.05	0.00	-259.05	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	375,000.00	999,581.25	999,581.25	-624,581.25	0.00	-624,581.25	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	375,000.00	999,581.25	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Expense Sub Totals:	375,000.00	999,581.25	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Dept 0400 Sub Totals:	375,000.00	999,397.40	999,322.20	-624,322.20	0.00		
	Fund Revenue Sub Totals:	3,344,168.00	216,589.24	982,763.55	2,361,404.45	0.00	2,361,404.45	70.61
	Fund Expense Sub Totals:	1,854,925.00	999,581.25	999,581.25	855,343.75	0.00	855,343.75	46.11
	Fund 114 Sub Totals:	-1,489,243.00	782,992.01	16,817.70	-1,506,060.70	0.00		
Fund 167	2022 Amend 78							
Dept 167-0100	Administration							
R10	Taxes - Sales							
167-0100-4610	Loan Proceeds	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	R10 Sub Totals:	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	Revenue Sub Totals:	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	Dept 0100 Sub Totals:	0.00	0.00	-925,000.01	925,000.01	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 167 Sub Totals:	0.00	0.00	-925,000.01	925,000.01	0.00		
Fund 185	Street Bond 2016 DS							
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	649,000.20	53,787.00	214,899.74	434,100.46	0.00	434,100.46	66.89
	R62 Sub Totals:	649,000.20	53,787.00	214,899.74	434,100.46	0.00	434,100.46	66.89
	Interest Revenue							
	Interest Revenue	0.00	17.42	30.86	-30.86	0.00	-30.86	0.00
	R85 Sub Totals:	0.00	17.42	30.86	-30.86	0.00	-30.86	0.00
	Revenue Sub Totals:	649,000.20	53,804.42	214,930.60	434,069.60	0.00	434,069.60	66.88
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	333.32	674.68	0.00	674.68	66.93
	E72 Sub Totals:	361,008.00	83.33	501,605.20	-140,597.20	0.00	-140,597.20	0.00
E85	Interest Expense	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
185-0800-5750	Interest Expense	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	E85 Sub Totals:	639,501.76	83.33	501,605.20	137,896.56	0.00	137,896.56	21.56
	Expense Sub Totals:	-9,498.44	-53,721.09	286,674.60	-296,173.04	0.00		
	Dept 0800 Sub Totals:	649,000.20	53,804.42	214,930.60	434,069.60	0.00	434,069.60	66.88
	Fund Revenue Sub Totals:	639,501.76	83.33	501,605.20	137,896.56	0.00	137,896.56	21.56
	Fund Expense Sub Totals:	-9,498.44	-53,721.09	286,674.60	-296,173.04	0.00		
Fund 186	Fund 185 Sub Totals:							
Dept 186-0800	Street Bond 2016 DSR	0.00	23.16	31.39	-31.39	0.00	-31.39	0.00
R85	Interest Revenue	0.00	23.16	31.39	-31.39	0.00	-31.39	0.00
186-0800-4850	Interest Revenue	0.00	23.16	31.39	-31.39	0.00	-31.39	0.00
	R85 Sub Totals:	0.00	23.16	31.39	-31.39	0.00	-31.39	0.00
	Revenue Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
E62	Intergovernmental Tsfr	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
186-0800-5626	Xfer to Other	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	E62 Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Expense Sub Totals:	0.00	-23.16	-25.65	25.65	0.00		
	Dept 0800 Sub Totals:	0.00	23.16	31.39	-31.39	0.00	-31.39	0.00
	Fund Revenue Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	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	-23.16	-25.65	25.65	0.00		
Fund 187	Fund 186 Sub Totals:	0.00	-23.16	-25.65	25.65	0.00		
Dept 187-0800	2016 Street Construction Fund	0.00	23.16	31.39	-31.39	0.00	-31.39	0.00
R85	Street	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Interest Revenue	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Fund Expense Sub Totals:	0.00	-23.16	-25.65	25.65	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
187-0800-4850	Interest Revenue	0.00	683.82	1,108.42	-1,108.42	0.00	-1,108.42	0.00
	R85 Sub Totals:	0.00	683.82	1,108.42	-1,108.42	0.00	-1,108.42	0.00
	Revenue Sub Totals:	0.00	683.82	1,108.42	-1,108.42	0.00	-1,108.42	0.00
E90	Construction Projects							
187-0800-5900	Construction Projects	2,000,000.00	657,032.00	796,767.78	1,203,232.22	0.00	1,203,232.22	60.16
	E90 Sub Totals:	2,000,000.00	657,032.00	796,767.78	1,203,232.22	0.00	1,203,232.22	60.16
	Expense Sub Totals:	2,000,000.00	657,032.00	796,767.78	1,203,232.22	0.00	1,203,232.22	60.16
	Dept 0800 Sub Totals:	2,000,000.00	656,348.18	795,659.36	1,204,340.64	0.00		
	Fund Revenue Sub Totals:	0.00	683.82	1,108.42	-1,108.42	0.00	-1,108.42	0.00
	Fund Expense Sub Totals:	2,000,000.00	657,032.00	796,767.78	1,203,232.22	0.00	1,203,232.22	60.16
	Fund 187 Sub Totals:	2,000,000.00	656,348.18	795,659.36	1,204,340.64	0.00		
Fund 500	Revenue Fund - Water & WW							
Dept 500-0000	Water and WW							
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-0140	Stormwater							
R50	Sale of Services							
500-0140-4567	Stormwater Rev Fees	20,000.00	2,350.00	11,850.00	8,150.00	0.00	8,150.00	40.75
500-0140-4568	Stormwater Rev - Residential	244,000.00	19,000.50	79,684.50	164,315.50	0.00	164,315.50	67.34
500-0140-4569	Stormwater Rev - Business	44,000.00	3,670.63	14,974.63	29,025.37	0.00	29,025.37	65.97
	R50 Sub Totals:	308,000.00	25,021.13	106,509.13	201,490.87	0.00	201,490.87	65.42
	Revenue Sub Totals:	308,000.00	25,021.13	106,509.13	201,490.87	0.00	201,490.87	65.42
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	25,069.00	107,149.90	200,850.10	0.00	200,850.10	65.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		308,000.00	25,069.00	107,149.90	200,850.10	0.00	200,850.10	65.21
Expense Sub Totals:		308,000.00	25,069.00	107,149.90	200,850.10	0.00	200,850.10	65.21
Dept 0140 Sub Totals:		0.00	47.87	640.77	-640.77	0.00		
R50	Water							
500-0900-4504	Sale of Services	75,276.00	7,926.94	32,700.41	42,575.59	0.00	42,575.59	56.56
500-0900-4532	CAW Watershed	38,500.00	3,744.09	15,072.09	23,427.91	0.00	23,427.91	60.85
500-0900-4536	One Time Charge	150,000.00	2,463.61	62,265.07	87,734.93	0.00	87,734.93	58.49
500-0900-4537	Penalties	2,000.00	50.00	550.00	1,450.00	0.00	1,450.00	72.50
500-0900-4540	Insufficient Check Fee	6,529.00	150.50	4,802.00	1,727.00	0.00	1,727.00	26.45
500-0900-4542	Sales - CAW System Devel	39,600.00	3,163.39	13,144.39	26,455.61	0.00	26,455.61	66.81
500-0900-4544	Sales - FSDWA	98,737.00	5,177.82	60,887.82	37,849.18	0.00	37,849.18	38.33
500-0900-4548	Water Mise Income	32,000.00	2,046.10	8,339.80	23,660.20	0.00	23,660.20	73.94
500-0900-4550	Sales - Pump Maintenance	27,500.00	2,190.00	9,405.00	18,095.00	0.00	18,095.00	65.80
500-0900-4554	Sales - Service Charges	4,323,000.00	277,310.67	1,034,451.52	3,288,548.48	0.00	3,288,548.48	76.07
500-0900-4556	Sales - Water	17,000.00	490.00	11,425.00	5,575.00	0.00	5,575.00	32.79
500-0900-4560	Sales - Water Connections	315,000.00	22,953.41	98,051.55	216,948.45	0.00	216,948.45	68.87
500-0900-4566	Sales Tax Revenue	4,356.00	460.80	1,840.50	2,515.50	0.00	2,515.50	57.75
	Woodland Hills Watershed							
R50 Sub Totals:		5,129,498.00	328,127.33	1,352,935.15	3,776,562.85	0.00	3,776,562.85	73.62
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	5,000.00	0.00	-54.55	5,054.55	0.00	5,054.55	101.09
500-0900-4629	NXfer to Water Impact	35,000.00	750.00	20,720.00	14,280.00	0.00	14,280.00	40.80
500-0900-4632	NXfer to Subdiv Impact Wtr	4,500.00	0.00	1,450.00	3,050.00	0.00	3,050.00	67.78
R60 Sub Totals:		44,500.00	750.00	22,115.45	22,384.55	0.00	22,384.55	50.30
E40	Revenue Sub Totals:							
500-0900-5475	Operations Expense	5,173,998.00	328,877.33	1,375,050.60	3,798,947.40	0.00	3,798,947.40	73.42
	Credit Card Fees	69,600.00	8,196.40	32,101.86	37,498.14	0.00	37,498.14	53.88
E40 Sub Totals:		69,600.00	8,196.40	32,101.86	37,498.14	0.00	37,498.14	53.88
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	391,667.00	1,445,834.50	2,054,165.50	0.00	2,054,165.50	58.69
500-0900-5629	Xfer to Water Impact	35,000.00	10,895.00	19,970.00	15,030.00	0.00	15,030.00	42.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		3,535,000.00	402,562.00	1,465,804.50	2,069,195.50	0.00	2,069,195.50	58.53
Expense Sub Totals:		3,605,600.00	410,758.40	1,498,062.81	2,107,537.19	0.00	2,107,537.19	58.45
Dept 0900 Sub Totals:		-1,568,398.00	81,881.07	123,012.21	-1,691,410.21	0.00		
Dept 500-0950	Wastewater							
R50	Sale of Services							
500-0950-4552	Sales - Wastewater	5,563,787.00	391,438.91	1,585,737.35	3,978,049.65	0.00	3,978,049.65	71.50
500-0950-4558	Sales - WW Connections	13,750.00	1,350.00	7,400.00	6,350.00	0.00	6,350.00	46.18
R50 Sub Totals:		5,577,537.00	392,788.91	1,593,137.35	3,984,399.65	0.00	3,984,399.65	71.44
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	8.95	35.80	64.20	0.00	64.20	64.20
500-0950-4631	Xfer Wastewater Impact	50,000.00	4,500.00	23,950.00	26,050.00	0.00	26,050.00	52.10
R60 Sub Totals:		50,100.00	4,508.95	23,985.80	26,114.20	0.00	26,114.20	52.12
Revenue Sub Totals:		5,627,637.00	397,297.86	1,617,123.15	4,010,513.85	0.00	4,010,513.85	71.26
E60	Miscellaneous Expense							
500-0950-5600	Miscellaneous Expense	96,000.00	8,338.88	35,092.46	60,907.54	0.00	60,907.54	63.45
E60 Sub Totals:		96,000.00	8,338.88	35,092.46	60,907.54	0.00	60,907.54	63.45
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	458,333.00	1,679,165.50	2,384,834.50	0.00	2,384,834.50	58.68
500-0950-5631	Xfer to Wastewater Impact	50,000.00	9,650.00	20,300.00	29,700.00	0.00	29,700.00	59.40
500-0950-5632	Xfer to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		4,114,000.00	467,983.00	1,699,465.50	2,414,534.50	0.00	2,414,534.50	58.69
Expense Sub Totals:		4,210,000.00	476,321.88	1,734,557.96	2,475,442.04	0.00	2,475,442.04	58.80
Dept 0950 Sub Totals:		-1,417,637.00	79,024.02	117,434.81	-1,535,071.81	0.00		
Fund Revenue Sub Totals:		11,109,635.00	751,196.32	3,098,682.88	8,010,952.12	0.00	8,010,952.12	72.11
Fund Expense Sub Totals:		8,123,600.00	912,149.28	3,339,770.67	4,783,829.33	0.00	4,783,829.33	58.89
Fund 500 Sub Totals:		-2,986,035.00	160,952.96	241,087.79	-3,227,122.79	0.00		
Dept 510	Water Operating Fund							
510-0000	Fixed Assets							
E80								

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 510-0900	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Water							
510-0900-4600	Miscellaneous Revenue	100.00	0.00	-2,302.08	2,402.08	0.00	2,402.08	2,402.08
	Miscellaneous Revenue	100.00	0.00	-2,302.08	2,402.08	0.00	2,402.08	2,402.08
R62	R60 Sub Totals:	3,500,000.00	425,000.00	1,562,500.00	1,937,500.00	0.00	1,937,500.00	55.36
510-0900-4625	Intergovernmental Tsfrs							
	Xfer from Water	3,500,000.00	425,000.00	1,562,500.00	1,937,500.00	0.00	1,937,500.00	55.36
	R62 Sub Totals:	3,500,000.00	425,000.00	1,560,197.92	1,939,902.08	0.00	1,939,902.08	55.42
	Revenue Sub Totals:	3,500,000.00	425,000.00	1,560,197.92	1,939,902.08	0.00	1,939,902.08	55.42
E01	Personnel Expense							
510-0900-5000	Salary Expense	571,573.77	61,752.20	166,532.97	405,040.80	0.00	405,040.80	70.86
510-0900-5005	SWB Reimbursement	169,571.00	14,130.92	56,523.68	113,047.32	0.00	113,047.32	66.67
510-0900-5010	Overtime Expense	17,217.71	3,137.59	7,348.25	9,869.46	0.00	9,869.46	57.32
510-0900-5020	FICA Expense	44,996.66	4,904.55	13,117.05	31,879.61	0.00	31,879.61	70.85
510-0900-5022	Unemployment Expense	780.00	374.54	408.89	371.11	0.00	371.11	47.58
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	9,787.93	26,013.99	59,725.98	0.00	59,725.98	69.66
510-0900-5040	Health Insurance Expense	82,840.56	6,679.34	24,095.82	58,744.74	0.00	58,744.74	70.91
510-0900-5050	Physical & Drug Screen Exp	800.00	14.95	14.95	785.05	0.00	785.05	98.13
510-0900-5054	Bring Your Own Device Phone	0.00	25.00	50.00	-50.00	0.00	-50.00	0.00
510-0900-5055	Uniform Expense	10,392.85	370.55	1,432.79	8,960.06	144.50	8,815.56	84.82
510-0900-5060	Travel & Training Expense	9,000.00	1,706.18	2,208.18	6,791.82	0.00	6,791.82	75.46
	E01 Sub Totals:	1,007,912.52	102,883.75	313,489.60	694,422.92	144.50	694,278.42	68.88
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	12,324.12	750.26	2,995.99	9,328.13	16.94	9,311.19	75.55
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	4,218.57	15,593.38	44,406.62	0.00	44,406.62	74.01
510-0900-5111	Utilities - Gas	2,499.96	419.89	1,652.33	847.63	0.00	847.63	33.91
510-0900-5112	Utilities - Water	300.00	22.06	85.42	214.58	0.00	214.58	71.53
510-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	830.55	2,974.84	5,485.16	0.00	5,485.16	64.84
510-0900-5116	Communication Exp - Cellular	15,000.00	895.87	3,354.88	11,645.12	0.00	11,645.12	77.63
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	380.70	1,317.17	482.83	0.00	482.83	26.82
510-0900-5140	Supplies - B&G	1,500.00	8.45	369.09	1,130.91	0.00	1,130.91	75.39
510-0900-5142	Janitorial Supplies and Main	10,000.00	50.81	90.57	9,909.43	33.88	9,875.55	98.76
510-0900-5145	Tools	12,500.04	174.96	6,826.05	5,673.99	3,148.37	2,525.62	20.20
E10 Sub Totals:		140,777.12	7,752.12	35,331.14	105,445.98	3,199.19	102,246.79	72.63
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	54,000.00	5,650.40	15,594.91	38,405.09	0.00	38,405.09	71.12
510-0900-5210	Service & Repair - Vehicle	45,789.96	2,749.88	3,352.23	42,437.73	0.00	42,437.73	92.68
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	8,400.28	26,436.20	97,992.23	0.00	97,992.23	78.75
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,499.96	162.67	2,031.37	3,468.59	0.00	3,468.59	63.07
510-0900-5322	Supplies - Operating	259,200.00	15,900.06	26,825.26	232,374.74	18,529.27	213,845.47	82.50
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	20.97	1,577.85	94,422.15	41.89	94,380.26	98.31
510-0900-5360	Cost of Water	1,468,524.00	96,405.64	386,137.08	1,082,386.92	0.00	1,082,386.92	73.71
E30 Sub Totals:		1,835,723.96	112,489.34	416,571.56	1,419,152.40	18,571.16	1,400,581.24	76.30
E40	Operations Expense							
510-0900-5475	Credit Card Fees	36,780.00	2,375.00	7,394.00	29,386.00	0.00	29,386.00	79.90
510-0900-5480	Dues & Subscriptions	33,492.00	2,810.60	7,940.82	25,551.18	3,869.45	21,681.73	64.74
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	1,934.90	-434.90	0.00
510-0900-5535	Sales Tax Expense	315,000.00	13,174.72	85,409.91	229,590.09	0.00	229,590.09	72.89
E40 Sub Totals:		431,772.00	18,360.32	100,744.73	331,027.27	5,804.35	325,222.92	75.32
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0900-5553	Prof Services - Advertising	2,000.00	0.00	335.84	1,664.16	0.00	1,664.16	83.21
510-0900-5571	Prof Services - Engineering	16,644.00	0.00	0.00	16,644.00	0.00	16,644.00	100.00
510-0900-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5586	Prof Services - Other	74,862.00	5,047.11	20,536.50	54,325.50	37,052.32	17,273.18	23.07
510-0900-5589	Prof Services - Printing	5,500.08	175.00	700.00	4,800.08	350.00	4,450.08	80.91
E55 Sub Totals:		108,406.08	5,222.11	21,572.34	86,833.74	37,402.32	49,431.42	45.60
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	158.22	1,284.52	5,715.48	5,523.28	192.20	2.75
510-0900-5608	Software - New & Renewals	38,110.00	2,658.88	8,329.31	29,780.69	5,923.00	23,857.69	62.60
510-0900-5614	Copiers & Maintenance	8,320.00	0.00	189.54	8,130.46	0.00	8,130.46	97.72
E60 Sub Totals:		53,430.00	2,817.10	10,057.12	43,372.88	11,446.28	31,926.60	59.75
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	9,468.25	36,856.91	60,143.09	0.00	60,143.09	62.00
E62 Sub Totals:		97,000.00	9,468.25	36,856.91	60,143.09	0.00	60,143.09	62.00
E72	Bond Expense							
510-0900-5724	Bond Fees	48,999.96	3,829.08	15,316.32	33,683.64	3,611.05	30,072.59	61.37
E72 Sub Totals:		48,999.96	3,829.08	15,316.32	33,683.64	3,611.05	30,072.59	61.37
E80	Fixed Assets							
510-0900-5816	Fixed Assets - Infrastructure	499,908.75	53,625.23	69,201.94	430,706.81	55,678.71	375,028.10	75.02
510-0900-5821	Other Equipment	133,170.00	0.00	0.00	133,170.00	110,527.00	22,643.00	17.00
510-0900-5822	COE Degray Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:		1,133,078.75	53,625.23	69,201.94	1,063,876.81	166,205.71	897,671.10	79.22
E85	Interest Expense							
510-0900-5850	Interest Expense	180,665.00	7,022.49	28,089.96	152,575.04	9,000.00	143,575.04	79.47
E85 Sub Totals:		180,665.00	7,022.49	28,089.96	152,575.04	9,000.00	143,575.04	79.47
Expense Sub Totals:		5,162,193.82	331,870.07	1,073,667.82	4,088,526.00	255,384.56	3,833,141.44	74.25
Dept 0900 Sub Totals:		1,662,093.82	-93,129.93	-486,530.10	2,148,623.92	255,384.56		
Dept 510-0950	Wastewater							
R60	Miscellaneous Revenue							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
R60 Sub Totals:		0.00	0.00	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	425,000.00	1,562,500.00	2,501,500.00	0.00	2,501,500.00	61.55
R62 Sub Totals:		4,064,000.00	425,000.00	1,562,500.00	2,501,500.00	0.00	2,501,500.00	61.55
Revenue Sub Totals:		4,064,000.00	425,000.00	1,565,108.85	2,498,891.15	0.00	2,498,891.15	61.49
E01	Personnel Expense							
510-0950-5000	Salary Expense	1,156,304.81	83,980.75	235,671.41	920,633.40	0.00	920,633.40	79.62
510-0950-5005	SWB Reimbursement	169,571.00	14,130.92	56,523.68	113,047.32	0.00	113,047.32	66.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5010	Overtime Expense	70,000.00	9,295.82	26,521.50	43,478.50	0.00	43,478.50	62.11
510-0950-5020	FICA Expense	94,162.76	7,054.83	19,729.26	74,433.50	0.00	74,433.50	79.05
510-0950-5022	Unemployment Expense	1,260.00	317.13	377.82	882.18	0.00	882.18	70.01
510-0950-5025	Worker's Comp Expense	22,000.00	0.00	21,589.60	410.40	0.00	410.40	1.87
510-0950-5030	APERS Expense	191,776.15	14,293.85	40,096.38	151,679.77	0.00	151,679.77	79.09
510-0950-5040	Health Insurance Expense	203,842.16	9,156.28	38,150.31	165,691.85	0.00	165,691.85	81.28
510-0950-5050	Physical & Drug Screen Exp	1,200.00	108.00	274.00	926.00	0.00	926.00	77.17
510-0950-5054	Bring Your Own Device - Phone	600.00	25.00	150.00	450.00	0.00	450.00	75.00
510-0950-5055	Uniform Expense	19,140.63	1,934.68	4,216.82	14,923.81	73.95	14,849.86	77.58
510-0950-5060	Travel & Training Expense	5,000.00	1,178.99	1,435.49	3,564.51	0.00	3,564.51	71.29
E01 Sub Totals:		1,934,857.51	141,476.25	444,736.27	1,490,121.24	73.95	1,490,047.29	77.01
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	29,435.08	750.27	6,418.24	23,016.84	2,016.93	20,999.91	71.34
510-0950-5110	Utilities - Electric	348,000.00	38,932.25	133,747.47	214,252.53	0.00	214,252.53	61.57
510-0950-5111	Utilities - Gas	3,000.00	400.55	1,623.34	1,376.66	0.00	1,376.66	45.89
510-0950-5112	Utilities - Water	84,300.00	22.06	85.41	84,214.59	0.00	84,214.59	99.90
510-0950-5115	Com Exp - Tel Landline,Interne	8,460.00	715.21	2,859.51	5,600.49	0.00	5,600.49	66.20
510-0950-5116	Communication Exp - Cellular	16,800.00	809.50	2,990.72	13,809.28	0.00	13,809.28	82.20
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	7,875.35	30,855.59	54,144.41	0.00	54,144.41	63.70
510-0950-5140	Supplies - B&G	10,380.00	120.77	620.31	9,759.69	0.00	9,759.69	94.02
510-0950-5142	Janitorial Supplies and Main	2,316.00	154.64	400.79	1,915.21	33.86	1,881.35	81.23
510-0950-5145	Tools	14,544.00	0.00	3,643.16	10,900.84	3,026.43	7,874.41	54.14
E10 Sub Totals:		620,232.08	49,780.60	183,244.54	436,987.54	5,077.22	431,910.32	69.64
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	59,400.00	5,650.39	19,688.53	39,711.47	0.00	39,711.47	66.85
510-0950-5210	Service & Repair - Vehicle	76,248.00	16,929.09	23,055.63	53,192.37	2,608.38	50,583.99	66.34
510-0950-5218	Tire Expense	9,720.00	0.00	3,792.54	5,927.46	771.37	5,156.09	53.05
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	0.00	219.76	4,280.24	0.00	4,280.24	95.12
E20 Sub Totals:		161,836.61	22,579.48	57,484.61	104,352.00	6,288.59	98,063.41	60.59
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,776.96	525.57	1,262.78	3,514.18	0.00	3,514.18	73.57
510-0950-5322	Supplies - Operating	425,438.65	6,943.10	54,706.90	370,731.75	33,164.89	337,566.86	79.35
510-0950-5324	Supplies - Chemicals	231,471.00	11,837.46	93,471.10	137,999.90	23,810.99	114,188.91	49.33
510-0950-5326	Supplies - Lab	45,972.00	2,675.00	12,574.84	33,397.16	25,121.47	8,275.69	18.00
510-0950-5350	Postage Expense	24,000.00	20.99	487.60	23,512.40	41.89	23,470.51	97.79
E30 Sub Totals:		731,658.61	22,002.12	162,503.22	569,155.39	82,139.24	487,016.15	66.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	2,375.00	7,394.00	29,386.00	0.00	29,386.00	79.90
510-0950-5480	Dues & Subscriptions	18,364.00	688.60	8,586.31	9,777.69	1,711.20	8,066.49	43.93
510-0950-5530	Safety Program	4,000.00	0.00	55.38	3,944.62	1,934.90	2,009.72	50.24
510-0950-5541	Outside Contractors- I & I	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E40 Sub Totals:	224,144.00	3,063.60	16,035.69	208,108.31	3,646.10	204,462.21	91.22
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0950-5553	Prof Services - Advertising	3,000.00	0.00	335.84	2,664.16	0.00	2,664.16	88.81
510-0950-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0950-5586	Prof Services - Other	69,600.00	5,008.68	26,918.40	42,681.60	32,782.14	9,899.46	14.22
510-0950-5589	Prof Services - Printing	7,500.00	175.00	700.00	6,800.00	350.00	6,450.00	86.00
	E55 Sub Totals:	89,500.00	5,183.68	27,954.24	61,545.76	33,132.14	28,413.62	31.75
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	0.00	0.00	668.15	-668.15	0.00	-668.15	0.00
510-0950-5604	Hardware - New & Renewals	4,000.00	0.00	726.30	3,273.70	3,472.55	-198.85	0.00
510-0950-5608	Software - New & Renewals	53,740.00	2,659.00	8,329.43	45,410.57	0.00	45,410.57	84.50
510-0950-5614	Copiers & Maintenance	8,320.00	0.00	189.53	8,130.47	0.00	8,130.47	97.72
	E60 Sub Totals:	66,060.00	2,659.00	9,913.41	56,146.59	3,472.55	52,674.04	79.74
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	12,558.52	48,012.15	71,987.85	0.00	71,987.85	59.99
	E62 Sub Totals:	120,000.00	12,558.52	48,012.15	71,987.85	0.00	71,987.85	59.99
E72	Bond Expense							
510-0950-5724	Bond Fees	66,999.96	5,142.68	20,570.72	46,429.24	0.00	46,429.24	69.30
	E72 Sub Totals:	66,999.96	5,142.68	20,570.72	46,429.24	0.00	46,429.24	69.30
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	783,000.00	0.00	0.00	783,000.00	225,478.40	557,521.60	71.20
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	7,581.21	102,963.58	2,685,317.28	509,248.03	2,176,069.25	78.04
510-0950-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E80 Sub Totals:	4,071,280.86	7,581.21	102,963.58	3,968,317.28	734,726.43	3,233,590.85	79.42
E85	Interest Expense							
510-0950-5850	Interest Expense	226,808.00	8,007.68	32,030.72	194,777.28	0.00	194,777.28	85.88
	E85 Sub Totals:	226,808.00	8,007.68	32,030.72	194,777.28	0.00	194,777.28	85.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	8,313,377.63	280,034.82	1,105,449.15	7,207,928.48	868,556.22	6,339,372.26	76.26
	Dept 0950 Sub Totals:	4,249,377.63	-144,965.18	-459,659.70	4,709,037.33	868,556.22		
	Fund Revenue Sub Totals:	7,564,100.00	850,000.00	3,125,306.77	4,438,793.23	0.00	4,438,793.23	58.68
	Fund Expense Sub Totals:	13,475,571.45	611,904.89	2,179,116.97	11,296,454.48	1,123,940.78	10,172,513.70	75.49
Fund 515	Fund 510 Sub Totals:	5,911,471.45	-238,095.11	-946,189.80	6,857,661.25	1,123,940.78		
Dept 515-0140	Stormwater Utility Fund							
R62	Stormwater							
	Intergovernmental Tsfrs		0.00	0.00	500,000.00	0.00	500,000.00	100.00
515-0140-4623	Xfer from Other Fund	308,000.00	25,069.00	107,149.90	200,850.10	0.00	200,850.10	65.21
515-0140-4625	Xfer from Water Revenue Fund							
	R62 Sub Totals:	808,000.00	25,069.00	107,149.90	700,850.10	0.00	700,850.10	86.74
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	5.58	21.59	-21.59	0.00	-21.59	0.00
	R85 Sub Totals:	0.00	5.58	21.59	-21.59	0.00	-21.59	0.00
	Revenue Sub Totals:	808,000.00	25,074.58	107,171.49	700,828.51	0.00	700,828.51	86.74
E80	Fixed Assets							
515-0140-5816	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	-25,074.58	-107,171.49	892,617.92	461,891.88		
	Fund Revenue Sub Totals:	808,000.00	25,074.58	107,171.49	700,828.51	0.00	700,828.51	86.74
	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 525	Fund 515 Sub Totals:	785,446.43	-25,074.58	-107,171.49	892,617.92	461,891.88		
Dept 525-0950	Depreciation - WW							
R62	Wastewater							
525-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water	217,000.00	22,026.77	84,869.06	132,130.94	0.00	132,130.94	60.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 525-0950-5624	R62 Sub Totals:	217,000.00	22,026.77	84,869.06	132,130.94	0.00	132,130.94	60.89
	Revenue Sub Totals:	217,000.00	22,026.77	84,869.06	132,130.94	0.00	132,130.94	60.89
	Intergovernmental Tsfr Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-217,000.00	-22,026.77	-84,869.06	-132,130.94	0.00		
	Fund Revenue Sub Totals:	217,000.00	22,026.77	84,869.06	132,130.94	0.00	132,130.94	60.89
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 535 Sub-Div Impact WW	Fund 525 Sub Totals:	-217,000.00	-22,026.77	-84,869.06	-132,130.94	0.00		
Dept 535-0950 R62	Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-4625	Intergovernmental Tsfrs Xfer from Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 535-0950-4850	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue	0.00	0.19	0.77	-0.77	0.00	-0.77	0.00
	Interest Revenue	0.00	0.19	0.77	-0.77	0.00	-0.77	0.00
	R85 Sub Totals:	0.00	0.19	0.77	-0.77	0.00	-0.77	0.00
	Revenue Sub Totals:	0.00	0.19	0.77	-0.77	0.00	-0.77	0.00
	Dept 0950 Sub Totals:	0.00	-0.19	-0.77	0.77	0.00		
	Fund Revenue Sub Totals:	0.00	0.19	0.77	-0.77	0.00	-0.77	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 550 Impact - Water	Fund 535 Sub Totals:	0.00	-0.19	-0.77	0.77	0.00		
Dept 550-0900 R62	Water	0.00	-0.19	-0.77	0.77	0.00	-0.77	0.00
550-0900-4625	Intergovernmental Tsfrs Xfer fr WaterOrd1997-3, 2010-18	35,000.00	10,895.00	19,970.00	15,030.00	0.00	15,030.00	42.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R62 Sub Totals:	35,000.00	10,895.00	19,970.00	15,030.00	0.00	15,030.00	42.94
550-0900-4850	Interest Revenue							
	Interest Revenue	0.00	1.63	6.46	-6.46	0.00	-6.46	0.00
	R85 Sub Totals:	0.00	1.63	6.46	-6.46	0.00	-6.46	0.00
	Revenue Sub Totals:	35,000.00	10,896.63	19,976.46	15,023.54	0.00	15,023.54	42.92
	Dept 0900 Sub Totals:	-35,000.00	-10,896.63	-19,976.46	-15,023.54	0.00		
	Fund Revenue Sub Totals:	35,000.00	10,896.63	19,976.46	15,023.54	0.00	15,023.54	42.92
	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	-10,896.63	-19,976.46	-15,023.54	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							
R62	Intergovernmental Tsfrs							
555-0950-4625	X'fer from Water Ord 1997-03	50,000.00	9,650.00	20,300.00	29,700.00	0.00	29,700.00	59.40
	R62 Sub Totals:	50,000.00	9,650.00	20,300.00	29,700.00	0.00	29,700.00	59.40
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	1.94	7.73	-7.73	0.00	-7.73	0.00
	R85 Sub Totals:	0.00	1.94	7.73	-7.73	0.00	-7.73	0.00
	Revenue Sub Totals:	50,000.00	9,651.94	20,307.73	29,692.27	0.00	29,692.27	59.38
	Dept 0950 Sub Totals:	-50,000.00	-9,651.94	-20,307.73	-29,692.27	0.00		
	Fund Revenue Sub Totals:	50,000.00	9,651.94	20,307.73	29,692.27	0.00	29,692.27	59.38
	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	-9,651.94	-20,307.73	-29,692.27	0.00		
Fund 560	Salem Royalty							
Dept 560-0900	Water							
R85	Interest Revenue							
560-0900-4850	Interest Revenue	0.00	0.34	1.41	-1.41	0.00	-1.41	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	0.34	1.41	-1.41	0.00	-1.41	0.00
	Revenue Sub Totals:	0.00	0.34	1.41	-1.41	0.00	-1.41	0.00
	Dept 0900 Sub Totals:	0.00	-0.34	-1.41	1.41	0.00		
	Fund Revenue Sub Totals:	0.00	0.34	1.41	-1.41	0.00	-1.41	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	-0.34	-1.41	1.41	0.00		
Fund 604	W/WW Ref Rev 2017 Bd Fr							
Dept 604-0000	Water and WW							
R62	Intergovernmental Tsfrs	575,000.00	51,509.69	166,063.09	408,936.91	0.00	408,936.91	71.12
604-0000-4623	Xfer from Other Fund							
	R62 Sub Totals:	575,000.00	51,509.69	166,063.09	408,936.91	0.00	408,936.91	71.12
R85	Interest Revenue	0.00	31.20	51.55	-51.55	0.00	-51.55	0.00
604-0000-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-4855	Gain on Investment	0.00	31.20	51.55	-51.55	0.00	-51.55	0.00
	R85 Sub Totals:	0.00	31.20	51.55	-51.55	0.00	-51.55	0.00
	Revenue Sub Totals:	575,000.00	51,540.89	166,114.64	408,885.36	0.00	408,885.36	71.11
E62	Intergovernmental Tsfr	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
604-0000-5626	Xfer to Other							
	E62 Sub Totals:	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
E72	Bond Expense	2,000.04	166.67	666.68	1,333.36	0.00	1,333.36	66.67
604-0000-5724	Bond Fees							
	E72 Sub Totals:	2,000.04	166.67	666.68	1,333.36	0.00	1,333.36	66.67
	Expense Sub Totals:	577,000.04	166.67	666.68	576,333.36	0.00	576,333.36	99.88
	Dept 0000 Sub Totals:	2,000.04	-51,374.22	-165,447.96	167,448.00	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,540.89	166,114.64	408,885.36	0.00	408,885.36	71.11
	Fund Expense Sub Totals:	577,000.04	166.67	666.68	576,333.36	0.00	576,333.36	99.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 606	Fund 604 Sub Totals:	2,000.04	-51,374.22	-165,447.96	167,448.00	0.00		
Dept 606-0000	W/WW Ref Rev Bonds 2017 DSR							
R85	Water and WW							
606-0000-4850	Interest Revenue	0.00	18.70	25.35	-25.35	0.00	-25.35	0.00
	Interest Revenue	0.00	18.70	25.35	-25.35	0.00	-25.35	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:		18.70	25.35	-25.35	0.00	-25.35	0.00
E62	Intergovernmental Tsfr							
606-0000-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	-18.70	-25.35	25.35	0.00		
	Fund Revenue Sub Totals:	0.00	18.70	25.35	-25.35	0.00	-25.35	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	-18.70	-25.35	25.35	0.00		
Dept 700-0150	A/P Tax Commission							
R85	A/P Tax Commission							
700-0150-4850	Interest Revenue	0.00	92.45	379.14	-379.14	0.00	-379.14	0.00
	Interest Revenue	0.00	92.45	379.14	-379.14	0.00	-379.14	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:		92.45	379.14	-379.14	0.00	-379.14	0.00
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	E60 Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Dept 0150 Sub Totals:	232,000.00	-92.45	-379.14	232,379.14	0.00		
	Fund Revenue Sub Totals:	0.00	92.45	379.14	-379.14	0.00	-379.14	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	-92.45	-379.14	232,379.14	0.00		
	Revenue Totals:	62,951,713.25	6,069,957.08	22,182,253.98	40,769,459.27	0.00	40,769,459.27	64.76
	Expense Totals:	71,411,997.96	6,589,567.77	20,442,814.93	50,969,183.03	4,349,316.99		65.28
	Report Totals:	8,460,284.71	519,610.69	-1,739,439.05	10,199,723.76	4,349,316.99		

RESOLUTION NO. 2022 _____
**A RESOLUTION PROVIDING FOR THE DISSOLUTION OF FUND AND BANK ACCOUNT SALEM WATER
USERS LLC**

WHEREAS, the City of Bryant, Arkansas has fulfilled all known duties of the agreement with Salem Water Users LLC and

WHEREAS, the City of Bryant, Arkansas, will be converting to a new General Ledger Software system and all unnecessary funds and accounts are being closed prior to the conversion

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

Section 1. This resolution (with attachment) allows for the closing of Fund 560 and its associated Regions bank account. All money in the account will be closed in the city's general water operating account.

Section 2. See attached acknowledgement and agreement from the representative of the Salem Water Users LLC.

PASSED AND APPROVED this 31st day of May, 2022.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

City Attorney



Dear Salem Water Users LLC,

Please note this a legal letter for you to acknowledge no claim to the approximate \$45,000 held by the City of Bryant in a bank account labeled City of Bryant Salem Royalty Account ending in 2609.

In 2003, the city settled with the Salem Water Users Association/Public Water Authority. This settlement is for 21 years and terminates on March 14 of 2024, unless first Salem Water Authority ceases to be an operating entity or their debts are extinguished or paid off. Under the current settlement, Bryant had to pay Salem the sum of .25 cents per 1000 gallons billed by Bryant to those retail customers existing as of September 10, 2001, a total of 479 billing entities, none of which now remain. For other Salem water users, the city paid 20 cents per 1000 gallons until February, 2020. Only one of these remained through 2021. These funds were tracked separately in a Special Revenue Fund linked to the bank account mentioned above.

The City's finance department wishes to get Council's permission to close this fund/account into its regular water operations account now that it no longer serves any purpose. Please acknowledge by signing and returning below that you agree with this treatment and the facts stated above.

Sincerely,

Joy Anne Black, CPA

City of Bryant, Finance Director

Salem Water Users LLC Representative

Title President

Date 5-4-22

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 42,000.00

Section The amended city budget for the calendar year 2022 is hereby amended and adopted to read as attached.
2.

PASSED AND APPROVED this 31st day of May, 2022.

APPROVED:

Allen E. Scott, Mayor

ATTEST:

City Attorney



	Original Budget	Proposed New Budget	Change
FUND 001 - General Fund			
DEPT 0110 - Information Technology			
001-0110-5604	36,500.00	56,500.00	20,000.00 annual subscription to do with new backup appliance
001-0110-5810	70,000.00	92,000.00	22,000.00 backup appliance quote from CDWIG 2nd Quote from Dell

CITY OF BRYANT, ARKANSAS
ORDINANCE No. 2022- ____

AN ORDINANCE TO AMEND ORDINANCE No. 2006-26, ESTABLISH A 14-DAY WORK PERIOD FOR THE CITY OF BRYANT FIRE DEPARTMENT; AND FOR OTHER PURPOSES

WHEREAS, City of Bryant Ordinance No. 2006-26 establishes, inter alia, a 28-day work period for Fire Department employees engaged in fire protection;

WHEREAS, the Fire Chief has made a recommendation to change the Department work period from 28 days to 14 days; and

WHEREAS, such changes are permitted by the provisions of the Fair Labor Standards Act.

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

Section 1. Amendment

Sections 1 and 3 of City of Bryant Ordinance No. 2006-26 is hereby amended as follows:

Section 1: A fourteen (14) consecutive day work period is established for all employees of the Bryant Police Department engaged in law enforcement. A fourteen (14) consecutive day work period is established for all employees of the Bryant Fire Department engaged in fire protection.

Section 3: Overtime will be paid, as accrued, to Bryant Fire Department Employees engaged in fire protection who work over 106 hours in the 14 day work period.

Section 2. Severability

In the event any portion of this ordinance is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of this ordinance, which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of this ordinance.

Section 3. Repealer

All ordinances and resolutions, and parts thereof, which are in conflict with any provision of this ordinance are hereby repealed to the extent of such conflict.

PASSED AND APPROVED THIS 31st day of MAY, 2022.

Mayor Allen E. Scott

ATTEST:

Mark Smith, City Clerk

AN ORDINANCE ESTABLISHING A 28 DAY WORK PERIOD FOR THE BRYANT POLICE AND FIRE DEPARTMENTS, AND FOR OTHER PURPOSES.

WHEREAS, it is the desire of the City of Bryant to adopt and follow, in all respects, the Fair Labor Standards Act (FLSA); and

WHEREAS, it is the desire of the City of Bryant to repeal Ordinance 90-28; and

WHEREAS, it is the desire of the City of Bryant to affirm its policy establishing a 28 day work period for the Bryant Police and Fire Departments.

NOW, THEREFORE, BE IT ORDAINED by the City of Bryant, Arkansas, that:

Section 1: A 28 consecutive day work period is established for all employees of the Bryant Police Department engaged in law enforcement, and for all employees of the Bryant Fire Department engaged in fire protection.

Section 2: Overtime will be paid, as accrued, to Bryant Police Department employees engaged in law enforcement who work over 171 hours in the 28 day work period, except for School Resource Officers, who may receive compensatory time, at a rate of one and a half times the amount of overtime hours worked in lieu of overtime pay. If a School Resource Officer chooses to receive compensatory time in lieu of overtime pay, they may accrue a maximum of 64 hours of compensatory time which must be used prior to January 1 of each year. The City of Bryant will pay the School Resource Officers for any unused compensatory time accrued as of January 1 of each year.

Section 3: Overtime will be paid, as accrued, to Bryant Fire Department employees engaged in fire protection who work over 212 hours in the 28 day work period.

Section 4: The City of Bryant hereby adopts and affirms its commitment to follow and adhere to the FLSA.

Section 5: Any previous ordinances in conflict herewith, specifically including 90-28, are hereby repealed.

Section 6: This ordinance shall take effect and be in full force from and after its passage.

PASSED AND APPROVED by the Bryant City Council on the day of June 26, 2006.


Paul E. Halley, Mayor

ATTEST:

CLERK:

Brenda Cockerham
Brenda Cockerham, City Clerk

CITY OF BRYANT, ARKANSAS
ORDINANCE No. 2011 - 21

AN ORDINANCE TO AMEND ORDINANCE No. 2006-26, ESTABLISH A 14-DAY WORK PERIOD FOR THE CITY OF BRYANT POLICE DEPARTMENT AND INCREASE THE AMOUNT OF COMPENSATORY TIME SCHOOL RESOURCE OFFICERS MAY ACCRUE; AND FOR OTHER PURPOSES

WHEREAS, City of Bryant Ordinance No. 2006-26 currently establishes, *inter alia*, a 28-day work period for law enforcement employees of the Police Department and the maximum amount of compensatory time School Resource Officers may accrue;

WHEREAS, the Chief of Police has made a recommendation to change the Police Department work period from 28 days to 14 days and increase the amount of compensatory time School Resource Officers may accrue; and

WHEREAS, such changes are permitted by the provisions of the Fair Labor Standards Act.

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

Section 1. Amendment

Sections 1 and 2 of City of Bryant Ordinance No. 2006-26 are hereby amended as follows:

Section 1: A fourteen (14) consecutive day work period is established for all employees of the Bryant Police Department engaged in law enforcement. A twenty-eight (28) consecutive day work period is established for all employees of the Bryant Fire Department engaged in fire protection.

Section 2: Overtime will be paid, as accrued, to Bryant Police Department employees engaged in law enforcement activities who work over eighty-six (86) hours in the 14-day work period. School Resource officers who elect to receive compensatory time in lieu of overtime may accrue a maximum of 160 hours of compensatory time from a 12-month period beginning August 1 and ending July 31, all of which must be used which must be used prior to the end of the same 12-month period. The City will pay each School Resource Officer who fails to use his/her accrued compensatory time during the period specified herein.

Section 2. Severability

In the event any portion of this ordinance is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of this ordinance, which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of this ordinance.

Section 3. Repealer

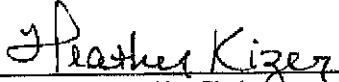
All ordinances and resolutions, and parts thereof, which are in conflict with any provision of this ordinance are hereby repealed to the extent of such conflict.

PASSED AND APPROVED THIS 29th day of ^{September}~~August~~, 2011.



Mayor Jill Dabbs

ATTEST:



Heather Kizer, City Clerk

Bryant Fire/Rescue 2022 Approved

Year	Hourly Rate	24 Hour Shift Regular Base	24 Hour Shift Overtime	Cert. Pay	24 Hour Shift Base Pay	Holiday Pay	24 Hour Yearly Pay
1	\$11.42	\$33,346.40	\$890.76		\$34,237.16	\$1,279.04	\$35,516.20
2	\$11.77	\$34,368.40	\$918.06		\$35,286.46	\$1,318.24	\$36,604.70
3	\$12.12	\$35,399.45	\$945.60		\$36,345.05	\$1,357.79	\$37,702.84
4	\$12.49	\$36,461.44	\$973.97		\$37,435.41	\$1,398.62	\$38,833.93
5	\$12.85	\$37,555.28	\$1,003.19		\$38,558.47	\$1,440.48	\$39,998.94
		\$38,681.94	\$1,033.28		\$39,715.22	\$1,483.69	\$41,198.91

Firefighter 15 - Positions

Year	Hourly Rate	24 Hour Shift Regular Base	24 Hour Shift Overtime	Cert. Pay	24 Hour Shift Base Pay	Holiday Pay	24 Hour Yearly Pay
1	\$13.34	\$38,952.90	\$1,040.62		\$39,993.52	\$1,494.08	\$41,487.40
2	\$13.55	\$39,576.04	\$1,057.17		\$40,633.21	\$1,517.99	\$42,151.20
3	\$13.77	\$40,209.28	\$1,074.08		\$41,283.34	\$1,542.27	\$42,825.62
4	\$13.99	\$40,852.61	\$1,091.27		\$41,943.88	\$1,566.95	\$43,510.83
5	\$14.21	\$41,506.25	\$1,108.73		\$42,614.98	\$1,592.02	\$44,207.00
6	\$14.44	\$42,170.35	\$1,126.47		\$43,296.82	\$1,617.49	\$44,914.31
7	\$14.67	\$42,845.08	\$1,144.49		\$43,989.57	\$1,643.37	\$45,632.94
8	\$14.91	\$43,530.60	\$1,162.80		\$44,693.40	\$1,669.67	\$46,363.07
9	\$15.15	\$44,227.09	\$1,181.41		\$45,408.50	\$1,696.38	\$47,104.88
10	\$15.39	\$44,934.72	\$1,200.31		\$46,136.03	\$1,723.52	\$47,859.56

Engineer 15 - Positions

Year	Hourly Rate	24 Hour Shift Regular Base	24 Hour Shift Overtime	Cert. Pay	24 Hour Shift Base Pay	Holiday Pay	24 Hour Yearly Pay
1	\$16.85	\$46,282.76	\$1,236.32		\$47,519.08	\$1,775.23	\$49,294.31
2	\$16.09	\$46,977.00	\$1,254.87		\$48,231.87	\$1,801.86	\$50,033.73
3	\$16.33	\$47,681.66	\$1,273.69		\$48,955.35	\$1,828.89	\$50,784.23
4	\$16.57	\$48,396.88	\$1,292.79		\$49,689.68	\$1,856.32	\$51,546.00
5	\$16.82	\$49,122.84	\$1,312.19		\$50,434.02	\$1,884.16	\$52,319.19
6	\$17.06	\$49,859.68	\$1,331.87		\$51,191.56	\$1,912.43	\$53,103.97
7	\$17.33	\$50,607.58	\$1,351.85		\$51,959.42	\$1,941.11	\$53,900.53
8	\$17.59	\$51,366.69	\$1,372.12		\$52,738.81	\$1,970.23	\$54,709.04
9	\$17.86	\$52,137.19	\$1,392.71		\$53,529.90	\$1,999.78	\$55,529.68
10	\$18.12	\$52,919.25	\$1,413.60		\$54,332.84	\$2,029.78	\$56,362.62

Captain 12 - Positions

Year	Hourly Rate	8 Hour Shift Regular Base	8 Hour Shift Overtime	Cert. Pay	8 Hour Shift Base Pay	Holiday Pay	8 Hour Yearly Pay
1	\$22.60	\$47,008.00	\$0.00		\$47,008.00	\$2,531.20	\$49,539.20
2	\$22.94	\$47,713.12	\$0.00		\$47,713.12	\$2,569.17	\$50,282.29
3	\$23.28	\$48,428.82	\$0.00		\$48,428.82	\$2,607.71	\$51,036.52
4	\$23.63	\$49,155.25	\$0.00		\$49,155.25	\$2,646.82	\$51,802.07
5	\$23.99	\$49,892.58	\$0.00		\$49,892.58	\$2,686.52	\$52,579.10
6	\$24.35	\$50,640.97	\$0.00		\$50,640.97	\$2,726.82	\$53,367.79
7	\$24.71	\$51,400.59	\$0.00		\$51,400.59	\$2,767.72	\$54,168.30
8	\$25.08	\$52,171.59	\$0.00		\$52,171.59	\$2,809.24	\$54,980.83
9	\$25.46	\$52,954.16	\$0.00		\$52,954.16	\$2,851.38	\$55,805.54
10	\$25.84	\$53,748.48	\$0.00		\$53,748.48	\$2,894.15	\$56,642.62

Batt. Chief 1 - Positions
Fire Marshal

Year	Hourly Rate	8 Hour Shift Regular Base	8 Hour Shift Overtime	Cert. Pay	8 Hour Shift Base Pay	Holiday Pay	8 Hour Yearly Pay
1	\$30.81	\$64,084.80	\$0.00		\$64,084.80	\$3,450.72	\$67,535.52
2	\$31.12	\$64,726.65	\$0.00		\$64,726.65	\$3,485.23	\$68,210.88
3	\$31.43	\$65,372.90	\$0.00		\$65,372.90	\$3,520.08	\$68,892.98
4	\$31.74	\$66,026.63	\$0.00		\$66,026.63	\$3,555.28	\$69,581.91
5	\$32.06	\$66,686.90	\$0.00		\$66,686.90	\$3,590.83	\$70,277.73
6	\$32.38	\$67,353.77	\$0.00		\$67,353.77	\$3,626.74	\$70,980.51
7	\$32.71	\$68,027.31	\$0.00		\$68,027.31	\$3,663.01	\$71,690.32
8	\$33.03	\$68,707.56	\$0.00		\$68,707.56	\$3,699.64	\$72,407.22
9	\$33.36	\$69,394.66	\$0.00		\$69,394.66	\$3,736.64	\$73,131.29
10	\$33.70	\$70,088.60	\$0.00		\$70,088.60	\$3,774.00	\$73,862.60

Batt. Chief 3 - Positions

Year	Hourly Rate	24 Hour Shift Regular Base	24 Hour Shift Overtime	Cert. Pay	24 Hour Shift Base Pay	Holiday Pay	24 Hour Yearly Pay
1	\$21.69	\$63,334.80	\$1,691.82		\$65,026.62	\$2,429.28	\$67,455.90
2	\$21.91	\$63,968.16	\$1,708.74		\$65,676.89	\$2,453.57	\$68,130.46
3	\$22.13	\$64,607.83	\$1,725.83		\$66,333.66	\$2,478.11	\$68,811.76
4	\$22.35	\$65,253.91	\$1,743.08		\$66,996.99	\$2,502.89	\$69,499.88
5	\$22.57	\$65,906.45	\$1,760.51		\$67,666.96	\$2,527.92	\$70,194.88
6	\$22.80	\$66,565.51	\$1,778.12		\$68,343.63	\$2,553.20	\$70,896.83
7	\$23.02	\$67,231.17	\$1,795.90		\$69,027.07	\$2,578.73	\$71,605.80
8	\$23.25	\$67,903.48	\$1,813.86		\$69,717.34	\$2,604.52	\$72,321.86
9	\$23.49	\$68,582.51	\$1,832.00		\$70,414.51	\$2,630.56	\$73,045.07
10	\$23.72	\$69,268.34	\$1,850.32		\$71,118.66	\$2,656.87	\$73,775.52

Asst. Chief 1 - Positions

Year	Hourly Rate	8 Hour Shift Regular Base	8 Hour Shift Overtime	Cert. Pay	8 Hour Shift Base Pay	Holiday Pay	8 Hour Yearly Pay
1	\$34.70	\$72,176.00	\$0.00		\$72,176.00	\$3,886.40	\$76,062.40
2	\$35.05	\$72,897.76	\$0.00		\$72,897.76	\$3,925.26	\$76,823.02
3	\$35.40	\$73,626.74	\$0.00		\$73,626.74	\$3,964.52	\$77,591.26
4	\$35.75	\$74,363.00	\$0.00		\$74,363.00	\$4,004.16	\$78,367.17
5	\$36.11	\$75,106.64	\$0.00		\$75,106.64	\$4,044.20	\$79,150.84
6	\$36.47	\$75,857.70	\$0.00		\$75,857.70	\$4,084.65	\$79,942.35
7	\$36.83	\$76,616.28	\$0.00		\$76,616.28	\$4,125.49	\$80,741.77

Certified means obtaining IFSAC Firefighter I & II Certifications

24 hour schedule would be based on 2920 hrs per year & 166 hrs. O.T.
 Training Captain is a 40 hour per week position based on 2080 hrs per year & 0 hrs. of normally scheduled O.T.
 Assting Chief is a 40 hour per week position based on 2080 hrs per year & 0 hrs. O.T.
 Newly hired employees will start at either the certified or uncertified Firefighter position. To start at the certified Firefighter position the newly hired Firefighter must have IFSAC Firefighter I & II certifications.
 Any time an employee changes job positions they will start at 1st position for that Job Classification, with the exception of the Training Captain moving back to a regular Captain position.
 Any employee that maxes out in a position, that employee will be paid an annual bonus in the amount of \$50.00 per year starting the year after the employee maxes out in the position, with a maximum bonus not to exceed \$1,000.00.

Bryant Fire/Rescue Proposed 14-Day

Year	Hourly Rate	24 Hour Shift Regular Base	24 Hour Shift Overtime	Cert. Pay	24 Hour Shift Base Pay	Holiday Pay	24 Hour Yearly Pay
1	\$11.42	\$33,346.40	\$1,433.92		\$34,780.32	\$1,279.04	\$36,064.36
2	\$11.77	\$34,388.40	\$1,483.02		\$35,871.42	\$1,318.24	\$37,189.66
3	\$12.12	\$35,399.45	\$1,527.51		\$36,926.96	\$1,357.79	\$38,284.75
4	\$12.86	\$37,655.28	\$1,620.54		\$39,275.81	\$1,440.48	\$40,616.29
5	\$13.25	\$38,681.94	\$1,669.15		\$40,351.09	\$1,483.69	\$41,834.78

15 - Positions

1.6% Annual							
Year	Hourly Rate	24 Hour Shift Regular Base	24 Hour Shift Overtime	Cert. Pay	24 Hour Shift Base Pay	Holiday Pay	24 Hour Yearly Pay
1	\$13.34	\$39,952.80	\$1,680.84		\$40,633.64	\$1,494.08	\$42,127.72
2	\$13.55	\$39,576.04	\$1,707.73		\$41,283.78	\$1,517.99	\$42,801.76
3	\$13.77	\$40,209.26	\$1,735.05		\$41,944.32	\$1,542.27	\$43,486.59
4	\$13.99	\$40,852.61	\$1,762.82		\$42,615.43	\$1,566.95	\$44,182.38
5	\$14.21	\$41,506.25	\$1,791.02		\$43,297.27	\$1,592.02	\$44,889.30
6	\$14.44	\$42,170.35	\$1,819.68		\$43,990.03	\$1,617.49	\$45,607.52
7	\$14.67	\$42,845.08	\$1,848.79		\$44,693.87	\$1,643.37	\$46,337.24
8	\$14.91	\$43,530.60	\$1,878.38		\$45,408.97	\$1,669.67	\$47,078.64
9	\$15.15	\$44,227.09	\$1,908.43		\$46,135.52	\$1,696.38	\$47,831.90
10	\$15.39	\$44,934.72	\$1,938.98		\$46,873.69	\$1,723.52	\$48,597.21

Engineer 15 - Positions

3% Promotion - 1.5% Annual							
Year	Hourly Rate	24 Hour Shift Regular Base	24 Hour Shift Overtime	Cert. Pay	24 Hour Shift Base Pay	Holiday Pay	24 Hour Yearly Pay
1	\$15.85	\$46,282.76	\$1,997.13		\$48,279.90	\$1,715.23	\$50,055.13
2	\$16.09	\$46,977.00	\$2,027.09		\$49,004.09	\$1,801.86	\$50,805.95
3	\$16.33	\$47,681.66	\$2,057.50		\$49,739.16	\$1,828.89	\$51,568.04
4	\$16.57	\$48,396.88	\$2,088.36		\$50,485.24	\$1,856.32	\$52,341.56
5	\$16.82	\$49,122.84	\$2,119.68		\$51,242.52	\$1,884.16	\$53,126.68
6	\$17.08	\$49,869.68	\$2,151.48		\$52,011.16	\$1,912.43	\$53,923.59
7	\$17.33	\$50,607.88	\$2,183.75		\$52,791.33	\$1,941.11	\$54,732.44
8	\$17.59	\$51,366.69	\$2,216.61		\$53,583.20	\$1,970.28	\$55,553.43
9	\$17.86	\$52,137.19	\$2,249.76		\$54,386.94	\$1,999.78	\$56,386.73
10	\$18.12	\$52,919.25	\$2,283.50		\$55,202.75	\$2,029.78	\$57,232.53

Captain 12 - Positions

1.5% Annual							
Year	Hourly Rate	8 Hour Shift Regular Base	8 Hour Shift Overtime	Cert. Pay	8 Hour Shift Base Pay	Holiday Pay	8 Hour Yearly Pay
1	\$22.60	\$47,008.00	\$0.00		\$47,008.00	\$2,531.20	\$49,539.20
2	\$22.94	\$47,713.12	\$0.00		\$47,713.12	\$2,569.17	\$50,282.29
3	\$23.28	\$48,428.82	\$0.00		\$48,428.82	\$2,607.71	\$51,036.52
4	\$23.63	\$49,155.25	\$0.00		\$49,155.25	\$2,646.82	\$51,802.07
5	\$23.99	\$49,892.58	\$0.00		\$49,892.58	\$2,686.52	\$52,579.10
6	\$24.35	\$50,640.97	\$0.00		\$50,640.97	\$2,726.82	\$53,367.79
7	\$24.71	\$51,400.58	\$0.00		\$51,400.58	\$2,767.72	\$54,168.30
8	\$25.08	\$52,171.59	\$0.00		\$52,171.59	\$2,809.24	\$54,980.83
9	\$25.46	\$52,954.18	\$0.00		\$52,954.18	\$2,851.38	\$55,805.54
10	\$25.84	\$53,748.48	\$0.00		\$53,748.48	\$2,894.15	\$56,642.62

Batt. Chief 1 - Positions
Fire Marshal

Year	Hourly Rate	8 Hour Shift Regular Base	8 Hour Shift Overtime	Cert. Pay	8 Hour Shift Base Pay	Holiday Pay	8 Hour Yearly Pay
1	\$30.81	\$64,084.80	\$0.00		\$64,084.80	\$3,450.72	\$67,535.52
2	\$31.12	\$64,725.65	\$0.00		\$64,725.65	\$3,485.23	\$68,210.88
3	\$31.43	\$65,372.90	\$0.00		\$65,372.90	\$3,520.08	\$68,892.98
4	\$31.74	\$66,026.63	\$0.00		\$66,026.63	\$3,555.28	\$69,581.91
5	\$32.06	\$66,686.90	\$0.00		\$66,686.90	\$3,590.83	\$70,277.73
6	\$32.38	\$67,353.77	\$0.00		\$67,353.77	\$3,626.74	\$70,980.51
7	\$32.71	\$68,027.31	\$0.00		\$68,027.31	\$3,663.01	\$71,690.32
8	\$33.03	\$68,707.58	\$0.00		\$68,707.58	\$3,699.64	\$72,407.22
9	\$33.36	\$69,394.66	\$0.00		\$69,394.66	\$3,736.64	\$73,131.29
10	\$33.70	\$70,088.60	\$0.00		\$70,088.60	\$3,774.00	\$73,862.60

Batt. Chief 3 - Positions

Year	Hourly Rate	24 Hour Shift Regular Base	24 Hour Shift Overtime	Cert. Pay	24 Hour Shift Base Pay	Holiday Pay	24 Hour Yearly Pay
1	\$21.69	\$63,334.80	\$2,732.84		\$66,067.64	\$2,429.28	\$68,497.02
2	\$21.91	\$63,968.15	\$2,760.27		\$66,728.42	\$2,453.57	\$69,181.99
3	\$22.13	\$64,607.83	\$2,787.87		\$67,399.70	\$2,478.11	\$69,873.81
4	\$22.35	\$65,253.91	\$2,815.75		\$68,089.66	\$2,502.89	\$70,572.55
5	\$22.57	\$65,906.45	\$2,843.91		\$68,750.36	\$2,527.92	\$71,278.27
6	\$22.80	\$66,565.51	\$2,872.35		\$69,437.86	\$2,553.20	\$71,991.06
7	\$23.02	\$67,231.17	\$2,901.07		\$70,132.24	\$2,578.73	\$72,710.97
8	\$23.25	\$67,903.48	\$2,930.08		\$70,833.56	\$2,604.52	\$73,438.08
9	\$23.49	\$68,582.51	\$2,959.38		\$71,541.90	\$2,630.56	\$74,172.46
10	\$23.72	\$69,268.34	\$2,988.98		\$72,257.31	\$2,656.87	\$74,914.18

Asst. Chief 1 - Positions

Year	Hourly Rate	8 Hour Shift Regular Base	8 Hour Shift Overtime	Cert. Pay	8 Hour Shift Base Pay	Holiday Pay	8 Hour Yearly Pay
1	\$34.70	\$72,176.00	\$0.00		\$72,176.00	\$3,886.40	\$76,062.40
2	\$35.05	\$72,897.76	\$0.00		\$72,897.76	\$3,925.26	\$76,823.02
3	\$35.40	\$73,626.74	\$0.00		\$73,626.74	\$3,964.52	\$77,591.25
4	\$35.75	\$74,363.00	\$0.00		\$74,363.00	\$4,004.16	\$78,367.17
5	\$36.11	\$75,106.64	\$0.00		\$75,106.64	\$4,044.20	\$79,150.84
6	\$36.47	\$75,857.70	\$0.00		\$75,857.70	\$4,084.65	\$79,942.35
7	\$36.83	\$76,616.28	\$0.00		\$76,616.28	\$4,125.49	\$80,741.77

Certified means obtaining IFSAC Firefighter I & II Certifications

24 hour schedule would be based on 2920 hrs per year & 166 hrs. O.T.
 Training Captain is a 40 hour per week position based on 2080 hrs per year & 0 hrs. O.T.
 Assistant Chief is a 40 hour per week position based on 2080 hrs per year & 0 hrs. O.T.
 Newly hired employees will start at either the certified or uncertified Firefighter position the newly hired Firefighter must have IFSAC Firefighter I & II certifications.
 Any time an employee changes job positions they will start at 1st position for that Job Classification, with the exception of the Training Captain moving back to a regular Captain position.
 Any employee that maxes out in a position, that employee will be paid an annual bonus in the amount of \$50.00 per year starting the year after the employee maxes out in the position, with a maximum bonus not to exceed \$1,000.00.

BRYANT FIRE DEPARTMENT

312 ROYA LN., BRYANT, AR 72022

J.P. JORDAN
FIRE CHIEF

501-943-0390 P
501-943-0982 F

May 9, 2022

Mayor Scott and Honorable Council,

I would like to request permission for the Fire Department to sell (1) 2012 GMC 1500 Pickup, VIN 1GTR2TE78CZ294644 by listing it on www.egovdeals.com.

Sincerely,



J.P. Jordan

Mills Park Pavillion			
	Framing/Carpentry		
		Remove and replace 2X6 tongue and groove pine decking \$10,000 Material + \$8640 Sand and paint the structure	\$18,640.00
		Labor Remove and Replace Architectural Shingles (20 squares with 30# Felt	\$4,490.00
		Sand and paint the structure	\$6,120.00
		Dump Fee/ Haul Off	\$1,500.00
		Misc. Fasteners	\$500.00
		Demo	\$1,000.00
		Total	\$32,250.00
	Masonry	Mortar and float out stone walls. Apply ledgerstone over existing stone.	\$15,000.00
	Electrical		
		Electrical Work	\$4,000.00
		Light Fixture Budget	\$2,000.00
		Total	\$6,000.00
		Project Total	\$53,250.00
		Original Est. Budget to Council - 75000	
Bishop Park Crosswalk			
		Joint project with Streets Dept.	\$15,000.00
Aquatics			
		Non-Slip Flooring & ext painting	\$56,000.00
		Total of all projects	\$124,250.00

Bryant Parks and Recreation Department 2022 Program Agreement

THIS AGREEMENT made and entered into on _____, **2022** by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY"), and Bryant Barracudas, doing business at 690 W. Lawson RD Alexander, Arkansas (hereinafter called "BB").

WITNESSETH

WHEREAS, THE CITY maintains property at Bishop Park Aquatic Center in Bryant, Arkansas; and

WHEREAS, the use of said property for the purpose of the Bryant Barracudas Swim Team has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

WHEREAS, THE CITY provides and maintains certain recreational facilities for programs and parks in Bryant, and

WHEREAS, Bryant Barracudas provides program administration and operations of the Swim Program in Bryant, NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY agrees to grant use of Bishop Park Aquatic Center **between May 16, 2022 – July 30, 2022 and Mills Park Pool between May 31, 2022 – July 22, 2022** as outlined here to BB for the operation of Bryant Barracudas.

Named property will be used by BB for events, and practices on the dates and times listed on the schedules provided to THE DEPARTMENT.

The general conditions of this program agreement will be:

1. BB will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
3. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
4. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE DEPARTMENT's Facility. BB shall indemnify and hold the City of Bryant, its departments and all of its employees, and agents harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BB, its agents, employees, or program participants.

5. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by BB without prior approval by THE CITY.

6. No alterations, changes, or modifications to change the intended use may be made to facilities by BB, without first receiving written approval from THE CITY. The BB must submit a detailed request in writing to THE CITY'S Park Department (hereinafter, "THE DEPARTMENT").

7. BB assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BB. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the BB.

8. BB must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger BB must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BB must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.

9. With this agreement, BB agrees to pay the charge of Summer Swim League fee, \$1,750.00
This payment is due in full before the first practice.

10. The team roster must be turned in prior to the practice start date. Roster must include Name, Last Name, and DOB, home address and phone number, emergency contact name, address and phone number. Any changes to roster must be reported to the Aquatics Coordinator.

11. Bishop Park Pool Practice Schedule

MAY 16-27, 2022:

Monday-Thursday: 4:00-4:30 pm (6 lanes)

Friday: 4:00-5:00 pm (6 lanes) 5:00-5:30 pm (4 lanes)

Monday, Wednesday: 7:15-8:00 pm (6 lanes)

Tuesday, Thursday: 7-7:30 pm (3 lanes), 7:30-8:00 pm (6 lanes)

Friday: 6:30-7:00 pm (4 lanes), 7:00-8:00 pm (6 lanes)

MAY 31-JULY 29, 2022:

Monday - Friday: 7:00 am - 9:30 am (4 lanes)

Monday - Thursday: 8:00 pm - 9:00 pm (8 lanes and the therapy pool)

Mills Park Pool Practice Schedule

MAY 31-JULY 29, 2022:

Monday, Tuesday and Wednesday 7-8:30 pm

12. BB agrees to use Mills Park Pool outside of regular operation hours. Therefore, BB is responsible for closing up the facility and following closing procedures provided by THE CITY.

13. THE CITY will not provide lifeguards for Bishop Park and Mills Park Pool practices. BB is responsible for providing necessary supervision for practices. BB shall present to THE DEPARTMENT a current ARC Lifeguard certification, as well as an ARC Safety Training for Swim Coaches certification, for all coaches.

14. BB agrees to use only the Bishop Park Competition Pool with no more than the agreed upon lanes during the provided practice times.

15. BB will be allowed to host 3 swim meets for three (3) hours limit on each meet for no charge. BB agrees to pay \$100.00 for every hour exceeding three (3) hours.

16. BB will NOT have an access to the timing system, starting system, and the scoreboard for the duration of the swim meets. Advertising on scoreboard, and hanging sponsor banners and signs requires an approval from the Department.

17. In order to participate on the Bryant Barracuda Swim Team and in its practices or meets, Bryant Barracuda Swim Team swimmers will not be required to be members of Bishop Park Community Center. However, swimmers who are not members may not under any circumstances be in the aquatic facility without a coach or teacher present and supervising them. When practice ends, all non-members must leave before the coach or teacher leaves.

18. BB agrees to provide a volunteer for each practice to make sure every Bryant Barracudas Swim Team member uses the facility for ONLY the practice hours provided by The Department. The Department is not responsible for any injuries or accidents at any time. Proof of insurance must be turned in with the roster.

19. Additional swim meets will be charged. The competition pool fee is \$100.00/hour; therapy pool usage fee is \$100/hour. The meet schedule must be turned in with this agreement. Dates and times must not conflict with THE DEPARTMENT work schedule without prior approval. Normal work hours for THE DEPARTMENT are: 8:00 AM - 5:00 PM Monday - Friday.

20. The Department has the first option to run the concession during those meets. BB shall not sublease any space or accept any donations that may conflict with concessions' operations without prior approval from The Department.

21. If requested by the Bryant Parks and Recreation Committee or City Council, BB agrees to provide a financial statement of the program(s) that this program agreement is written for, if requested in writing separately of this agreement.

22. BB agrees to return this agreement signed by the appropriate persons, and any and all additional requested material before **May 16, 2022**.

23. Additional conditions to be agreed upon not previously listed:
- A. BB will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by BB.
 - B. BB will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement before regular season starts. BB understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT.
 - C. BB will submit contact person(s) for after business hours emergencies. List responsibility of person submitted.
 - D. At the request of THE DEPARTMENT, BB will remove all their equipment at the completion of this agreement period.
 - E. BB will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT.
24. THE DEPARTMENT agrees to the following specific conditions and assurances:
- A. The Aquatic Center area will be maintained on a regular schedule.
 - B. THE DEPARTMENT will be responsible Monday - Sunday for the pool chemicals.
 - C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
 - D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
 - E. THE DEPARTMENT upon written request by the BB will provide a liaison to the BB meetings to assure the maintenance program is satisfactory.
 - F. Permanent improvements to facilities and fields will become property of THE DEPARTMENT.
 - G. Non-permanent improvements will be retained by BB.

The term of this Agreement shall be one (1) year, and shall begin on the first day of the month in which this Agreement is executed by the parties. This Agreement shall automatically be renewed for like terms of one (1) year each successively until this Agreement is terminated, unless a party gives ninety (90) days' notice, in advance of the termination date, of its intention to not renew. Bryant Parks and Recreation Department, or Bryant Barracudas may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written, signed by both parties stated and attached to this original agreement.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed in their behalf on BB; and supersede any and/or all previous agreements, contracts, or leases.

CITY OF BRYANT,
A municipal Corporation, First Party,

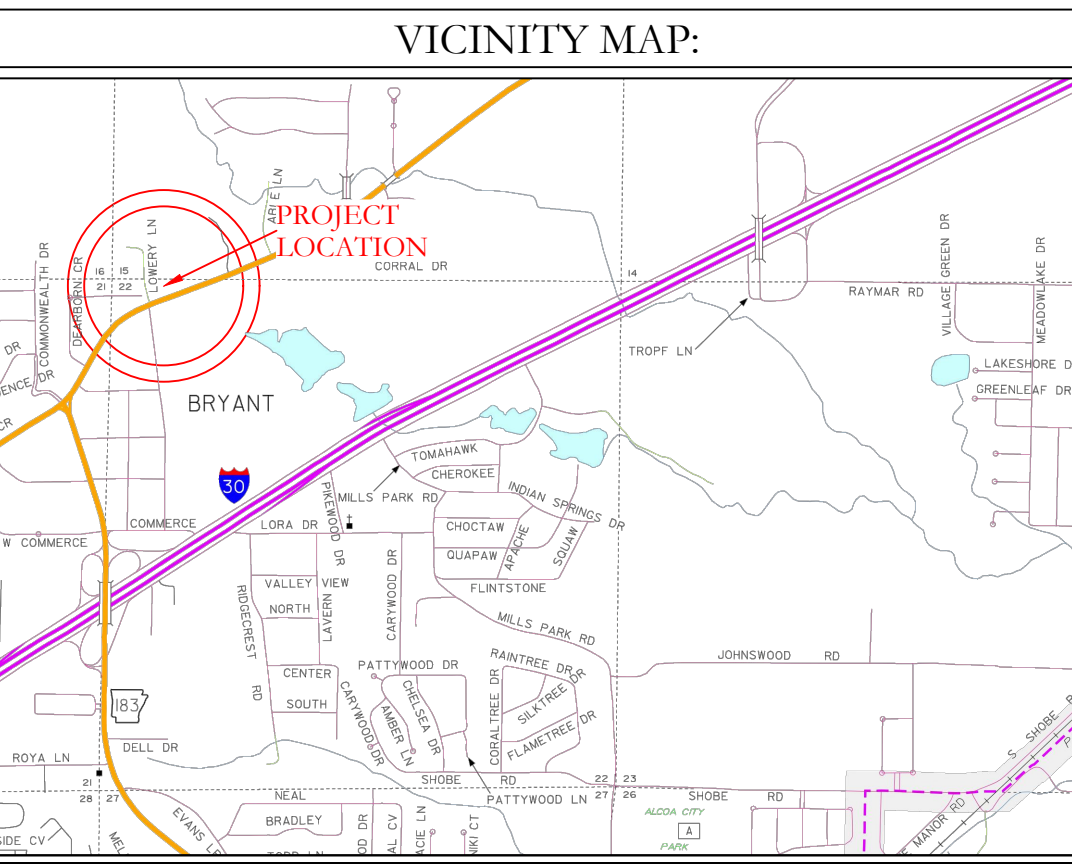
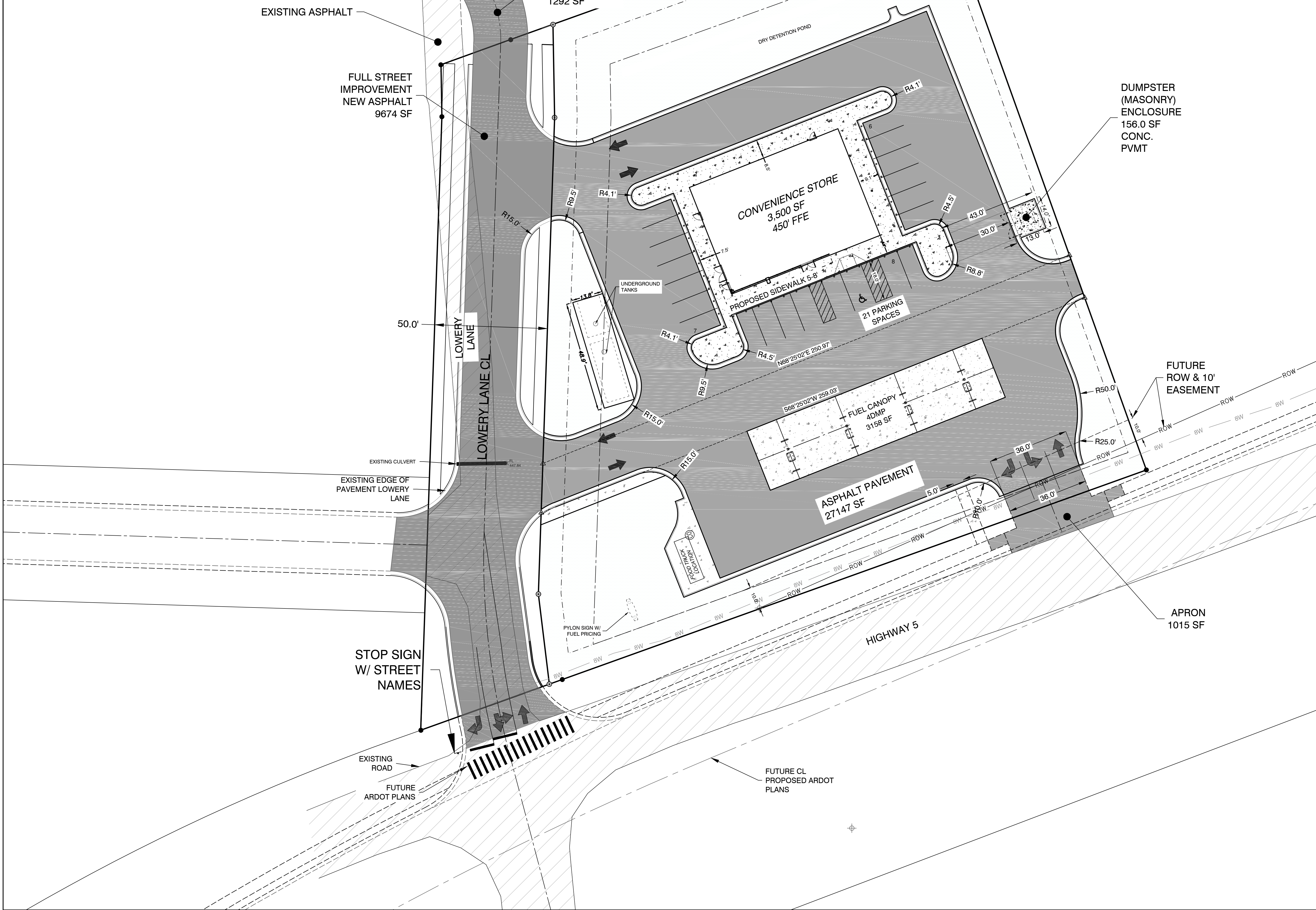
_____, Mayor

User Organization,

Dated this ____ day of _____, 2022

CONTACTS UTILITIES AND CITY AND STATE AGENCIES

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



SITE PLAN NOTES

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

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

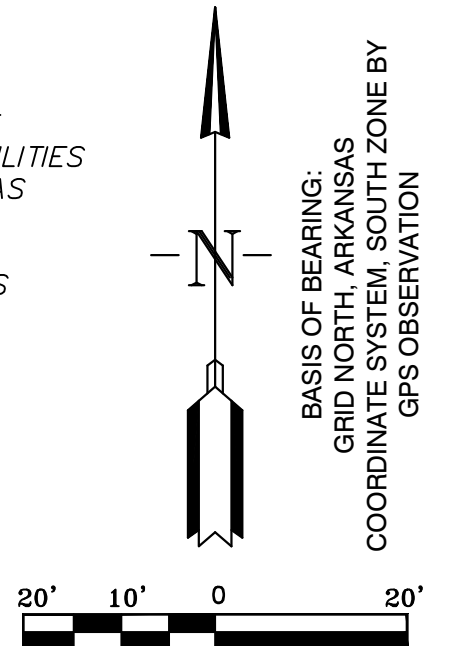
ZONING AND SETBACKS

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



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

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



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

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



Medic Sleep Care - Channel Letters



DESIGNER: Brandon

Job #: 369

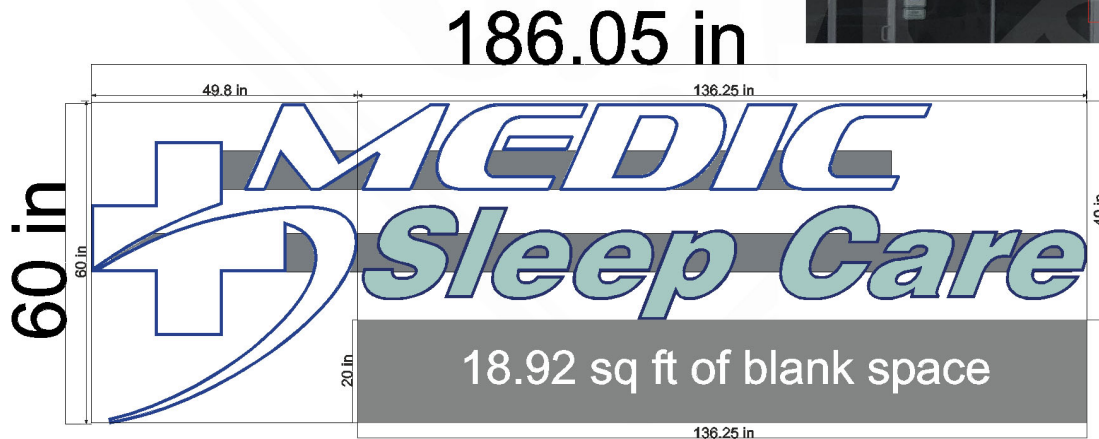
Sales Rep:

PROOF DATE: 4/7/2022

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

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

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



APPROVED: _____

DATE: _____



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

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

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

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

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

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

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

Thank you for your time and consideration.

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

RESOLUTION NO. _____

**A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF BRYANT
TO UTILIZE FEDERAL-AID SURFACE TRANSPORTATION PROGRAM FUNDS**

WHEREAS, Metroplan has issued a call for transportation projects from member jurisdictions for federal fiscal year 2023 and City of Bryant will submit Bryant Parkway Trail Over Interstate 30 for consideration of grant funding, and

WHEREAS, City of Bryant understands that, if selected, Federal-aid Surface Transportation Program Funds are available at 80% federal participation and 20% local match for Bryant Parkway Trail Over Interstate 30, and

WHEREAS, City of Bryant understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment provided prior to actual monetary reimbursement, and

WHEREAS, City of Bryant City Council has vetted the project and supports its submittal to Metroplan, and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

SECTION I: City of Bryant City Council agrees to include the local match requirements within its budget for FFY 2023 and subsequent years as necessary.

SECTION II: City of Bryant will participate in accordance with its designated responsibility, including maintenance of this project.

SECTION III: Mayor Allen E. Scott is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

SECTION IIII: City of Bryant City Council pledges its full support and hereby authorizes the Arkansas Department of Transportation and Metroplan to initiate action to implement this project.

THIS RESOLUTION adopted this _____ day of _____, 2022.

Signed: _____
Mayor Allen E. Scott

ATTEST: _____
City Clerk Mark Smith