



**Bryant City Council
Special Meeting
Monday, November 24, 2014 - 6:00 PM
Boswell Municipal Complex - City Hall Courtroom
210 S.W. 3rd Street, Bryant, AR 72022**

AGENDA

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Approval of the October 30, 2014 Regular City Council Meeting Minutes

Documents: [10302014CCMM.pdf](#)

APPROVAL OF FINANCIAL REPORTS

Presenter: Joy Black, Finance Director

- Presentation and Approval of the 2014 October Year-to-Date Water/Wastewater Financial Report

See Attachment

- Presentation and Approval of the 2013 September, October, November, and December General, Streets, and Other Financial Reports

See Attachment

- Presentation and Approval of the 2014 October Year-to-Date General, Streets, and Other Financial Reports

See Attachment

Documents: [GenStr_Oct2014_YTD.pdf](#), [December2013_YTD.pdf](#), [Wtr_Oct2014_YTD.pdf](#), [RevExpSummary2013.pdf](#)

PUBLIC COMMENTS

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

OLD BUSINESS

Finance Department

Presenter: Joy Black, Finance Director

1. Approval of a Resolution Providing for the Adoption of an Amended General and Street Budget for the City of Bryant for the Twelve Month Period Beginning January 1, 2013 and ending December 31, 2013 (Previously tabled at the March 20, 2014 City Council Meeting).
2. Approval of the responses to findings by the City on the 2012 Audit Report for the City of Bryant conducted by the Arkansas Division of Legislative Audit (See pages 4 and 5 of the Independent Audit Report on Internal Controls of Financial Reporting.) (Previously tabled at the October 30, 2014 City Council Meeting.) See Attachment

Documents: [2013BudgetAdjusRes.pdf](#), [2013EndYearBudgAdj.pdf](#),
[LegAuditReport2012.pdf](#), [BryantPDRresponse.pdf](#), [CourtClerkResponse.pdf](#)

NEW BUSINESS

Finance Department

Presenter: Joy Black, Finance Director

1. Approval of a Resolution Providing for the Adoption of an Amended Budget for the City of Bryant Water/Wastewater Department for the twelve month period beginning January 1, 2014 and ending December 31, 2014
See Attachment

2. Approval of a Resolution Providing for the Adoption of an Amended Budget for the City of Bryant General, Streets, and Other for the twelve month period beginning January 1, 2014 and ending December 31, 2014
See Attachment

Documents: [GenStrBudgResNov2014.pdf](#), [WtrBudgResNov2014.pdf](#)

Legal Department

Presenter: Chris Madison, Staff Attorney

3. FIRST READING: Ordinance No. 2014-___ An Ordinance Establishing the Criteria for Retirement to Participate in Continued Health Insurance Coverage Under Arkansas Code Annotated Sec. 24-12-132.

Documents: [OrdRetInsurance.pdf](#)

Planning And Community Development Department

Presenter: Dave Green, Planning and Community Development Director

4. FIRST READING: Ordinance No. 2014-___ An Ordinance Annexing A Certain 11.77 Acre Property into the City of Bryant (Bob Sanders-The Crossing at Oak Creek).
5. FIRST READING: Ordinance No. 2014-___ An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Zone Certain Property to R-1.S (Single Family) which was recently annexed into the City (The Crossing at Oak Hill - Sanders).
6. FIRST READING: Ordinance No. 2014-___ An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from C-1 (Community Commercial) and C-2 (Highway Commercial) to PUD (Planned Unit Development) for Residential (Hunter's Crossing - Jones).

7. Approval of the PUD Plan for Phase I, Hunter's Crossing

Documents: [OrdSandersAnex.pdf](#), [PlanOrd_crossingoak hill.pdf](#),
[PlanOrd_hunterscrossing.pdf](#)

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

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



City of Bryant
Bryant City Council
Regular Meeting Minutes
Thursday, October 30, 2014 - 7:00 PM
Boswell Municipal Complex - City Hall Courtroom
210 S.W. 3rd Street, Bryant, AR 72022
*****UNAPPROVED DRAFT*****

10/30/2014 - Minutes

CALL TO ORDER

Mayor Dabbs called the meeting to order at approximately 7:12 PM.

Clerk McKim called the roll to establish that a quorum was present.

Aldermen Present: Mike Chandler, Randy Cox, Steve Gladden, Brenda Miller, Rob Roedel, and Wade Permenter

Alderman Absent: Scott Curtis and Adrian Henley

INVOCATION

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

- Approval of the September 25, 2014 Regular City Council Meeting Minutes and the October 6, 2014 Special City Council Meeting Minutes

Action: Alderman Gladden made a motion to approve, and Alderman Chandler seconded. Motion carried by voice vote - 6 Yeas.

APPROVAL OF FINANCIAL REPORTS

- Presentation and Approval of the 2014 September Year-to-Date Water/Wastewater Financial Report - *Recommended by Finance and Personnel Committee*

Action: Alderman Roedel made a motion to approve, and Alderman Chandler seconded. Motion carried by voice vote - 6 Yeas.

- Presentation and Discussion of the 2014 September Year-to-Date General, Streets, and Other Financial Reports - *Recommended by Finance and Personnel Committee*

No Action

ANNOUNCEMENTS And PRESENTATIONS

COMMITTEE And COMMISSION REPORTS

- F&P Committee Report presenter Chairman Mayor Jill Dabbs - items on agenda
- W/WW Committee Report presenter Liaison Alderman Chandler - none
- Parks Committee Report presenter Liaison Alderman Randy Cox - none
- Planning Commission Report presenter Liaison Alderman Rob Roedel - none
- Streets Operations Meeting presenter Liaison Alderman Adrian Henley - none
- Mayor's Youth Advisory Council presenter Gray Orman, MYAC president - none
- Keep Bryant Beautiful presenter Meagan Vanderpool or Linda Chandler - none
- Bryant Historical Society presenter Patsy Kuhn or Debbie Broadway - Mayor Dabbs reported that the Historical Society is working on Farmstead.

DEPARTMENT REPORTS

Staff Attorney Chris Madison gave an update for the Legal Department regarding:

- *Hall v. City of Bryant*
- *Collins v. City of Bryant*
- *Adkins v. City of Bryant*

PUBLIC COMMENTS

Ms. Betty Twiggs, a Bryant resident, spoke in support of City Staff Attorney Chris Madison.

Ms. Mary Vickers, on behalf of the Bryant Senior Adult Center spoke in support of City Staff Attorney Chris Madison.

Mr. Ray Lancaster, a Bryant resident, spoke in support of City Staff Attorney Chris Madison.

OLD BUSINESS

NEW BUSINESS

Finance Department

Presenter: Joy Black, Finance Director

1. Approval of a Resolution Providing for the Adoption of an Amended Budget for the City of Bryant Water/Wastewater Department for the twelve month period beginning January 1, 2014 and ending December 31, 2014 - *Recommended by the Financial and Personnel Committee*

Action: Alderman Chandler made a motion to approve [Resolution 2014-24], and Alderman Roedel seconded. Motion carried with Alderwoman Miller voting No - 5 Yeas

Yeas: Chandler, Cox, Gladden, Roedel, and Permenter

Nays: Miller

Absent/Nays: Curtis and Henley

2. Approval of a Resolution Providing for the Adoption of an Amended Budget for the City of Bryant General, Streets, and Other for the twelve month period beginning January 1, 2014 and ending December 31, 2014 - *Recommended by the Financial and Personnel Committee*

Action: Alderman Roedel made a motion to approve [Resolution 2014-25], and Alderman Chandler seconded. Motion carried with Alderman Cox and Alderwoman Miller voting No - 4 Yeas, and Mayor

Dabbs exercised her vote in the affirmative to pass the motion.

Yeas: Chandler, Gladden, Roedel, Permenter, Dabbs

Nays: Cox and Miller

Absent/Nays: Curtis and Henley

3. Approval of the responses to findings by the City on the 2012 Audit Report for the City of Bryant conducted by the Arkansas Division of Legislative Audit (See pages 4 and 5 of the Independent Audit Report on Internal Controls of Financial Reporting.)

Action: After discussion and determination that the City has not received the official response letter from the Arkansas Division of Legislative Audit, Alderman Roedel made a motion to table and Alderwoman Miller seconded. Motion carried by voice vote - 6 Yeas.

Human Resources Department

Presenters: Shari Knight, HR Director and Derek Phillips, Parks Director

4. Parks Director, Derek Phillips is requesting approval to amend the Part-time Parks Labor position to include janitorial duties. This position will require a budget amendment to eliminate the Professional Services Bishop (Janitorial Services is paid out of this line) line item and move the amount over to the Parks Bishop Part-time Labor line item, which will have no impact on the budget.

Action: Alderman Roedel made a motion to approve, and Alderman Chandler seconded. Motion carried by voice vote - 6 Yeas.

Parks Department

Presenter: Derek Phillips, Parks Director

5. Approval of Fitness Instructor Contract - Review fitness instructor contract proposed for all instructors offering premier fitness classes at The Center and Aquatic Facility. *Recommended by Parks Committee*

Action: Alderman Roedel made a motion to approve, and Alderman Gladden seconded. Motion carried by voice vote - 6 Yeas.

6. Approval of Disc Golf Course Advertisement Agreements - Review proposed advertisement/sponsorship agreements for the disc golf course. *Recommended by Parks Committee*

Action: Alderman Cox made a motion to approve, and Alderman Gladden seconded. Motion carried by voice vote - 6 Yeas.

7. Bryant Parks Youth Tennis Program Wins ATA Member Organization of the Year - *For Information Only*

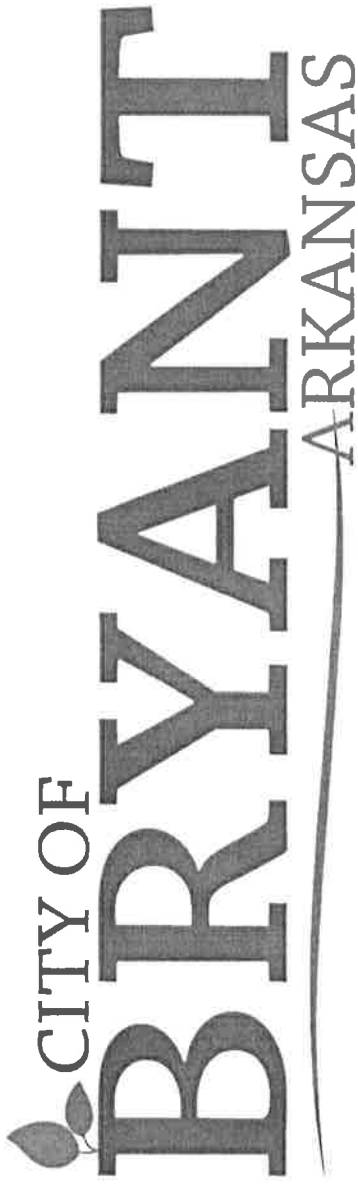
MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

Alderman Roedel made a motion to adjourn. Motion carried.

210 SW 3rd St.
Bryant, AR 72022
[\(501\)943-0999](tel:5019430999)



**General and Street
Financial Report
October, 2014**

City of Bryant - Financial Statements
January through October 2014

General Fund	001	002	003	005	020	030	031	045	050	051	055	059	060	061	062	068	080
	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Fire Donation	Act 833 Of 1991	Fire. 3/8 Sales Tax	Firemen's Pension	Police Donation	Act 918 of 1983	Act 988 of 1991	State Drug Control	Street Fund	
REVENUE	3,171,571	3,287,376	396,597	21,857	1,189,660											230,601	999,546
Taxes - Sales	634389.39																
Taxes - Property	141624.97																
Licenses Permits & Fees	446683.82																
Membership Fees	124628.58																
Rental Fees	144590.22																
Park Program Fees	502017.88																
Fines & Forfeitures	146782.21	1,075,273											13,189	11,388	4,575		
Sales of Services	69654.68																
Miscellaneous Rev	7477708																50,126
Intergovernmental	386543.59										5,032						1,352,048
Reimbursement	0																
Sale of Equipment	10025.86																
Donation Revenue	311888.55																
Grant Revenue	79273.38																
Bond Revenue	646.45	175	139	556	4	4	26	50	1	9	126	8,786	1	6	6	2	433
Sponsorships	10,476,458	3,171,747	1,075,412	3,287,932	4	4	323,818	396,647	1	21,866	1,189,786	13,819	1	13,195	11,394	4,577	2,632,754
Interest Revenue																	
Total Revenue																	
Expense	7,309,505						3,878										
Personnel Cost	702,045																669,346
Building & Ground Exp	398,310																35,403
Vehicle Expense	153,541																149,056
Supply Expense	278,948						319,939			4,210							31,387
Operations Expense	261,959																204,599
Professional Services	180,985																137,030
Miscellaneous	0	3,267,675	962,027	3,298,266			35,959				21,060		90			3,196	8,746
Intergovernmental	(9,535)							408,567			1,079,867						
Reimbursement	73,277																
Sale of Equipment	49,205																
Donation Expense	546,152										146,578						172,082
Grant Expense	16,714																
Bond Expense	143,447																
Fixed Assets	10,104,553	3,267,675	962,027	3,298,266			323,817	35,959	510,558	101,992			90				480,000
Interest Expense																	
Construction Projects																	
Total Expense																	
Change in Fund Balance/Net Position	371,905	(95,928)	113,384	(10,334)	4	1	(8,053)	(113,911)	1	17,656	(57,719)	(1,733)	(90)	13,195	11,394	1,381	745,106
Beginning Fund Balance/Net Position	2,099,929	506,267	324,320	1,355,299	9,738	87	66,081	164,855	2,321	16,710	331,866	92,797	1,845	8,670	9,100	3,840	716,661
Ending Fund Balance/Net Position	2,471,834	410,339	437,705	1,344,965	9,742	88	58,028	50,944	2,321	34,366	274,147	91,064	1,756	21,865	20,494	5,221	1,461,767

City of Bryant - Financial Statements
January through October 2014

	140	141	142	143	144	145	146	180	181	182
	Park Bond 2006 DS	Park Bond 2006 DSR	Park Bond 2006 O&M	Park Bond 2007 DS	Park Bond 2007 DSR	Park Bond 2010 DS	Park Bond 2010 DSR	Street Bond 2008 Constr	Street Bond 2008 DSR	Street Bond 2008 DS
REVENUE										
Taxes - Sales	793,194		396,597	793,194						
Taxes - Property										
Licenses Permits & Fees										
Membership Fees										
Rental Fees										
Park Program Fees										
Fines & Forfeitures										
Sales of Services										
Miscellaneous Rev										
Intergovernmental	2,109		2,702			298,983	(2,630)			293,888
Reimbursement										
Sale of Equipment										
Donation Revenue										
Grant Revenue										
Bond Revenue										
Sponsorships										
Interest Revenue	34	3,444	0	40	4,391	10	1,749	235	1,836	12
Total Revenue	795,336	3,444	396,597	795,935	4,391	298,993	(881)	235	1,836	293,900
Expense										
Personnel Cost										
Building & Ground Exp										
Vehicle Expense										
Supply Expense										
Operations Expense										
Professional Services										
Miscellaneous										
Intergovernmental	2,108	396,597		2,701		397			2,817	
Reimbursement										
Sale of Equipment										
Donation Expense										
Grant Expense										
Bond Expense	862,478		860,762			356,054		374,160		348,023
Fixed Assets										
Interest Expense		2,639		3,346		751		217,310	993	
Construction Projects										
Total Expense	862,478	4,747	396,597	860,762	6,047	356,054	1,149	591,470	3,810	348,023
Change in Fund										
Balance/Net Position	(67,142)	(1,304)	0	(64,827)	(1,655)	(57,061)	(2,029)	(591,235)	(1,974)	(54,123)
Beginning Fund										
Balance/Net Position	391,673	263,519	2	394,943	342,597	213,537	186,123	590,190	178,023	151,308
Ending Fund										
Balance/Net Position	324,531	262,215	2	330,116	340,942	156,476	184,094	(1,045)	176,049	97,185

Revenue & Expenditures October 2014

Revenues:	Annual Budget	YTD Budget	Actual YTD												YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
			January	February	March	April	May	June	July	August	September	October	Total			
General	12,478,281	10,388,851	917,504	926,197	1,254,949	1,134,225	1,104,971	1,285,328	962,276	922,339	969,108	999,560	10,476,456	77,905	2,001,805	
Administration	5,079,460	4,232,833.33	439,915	423,771	427,749	486,867	540,052	391,375	408,059	358,138	360,042	398,852	4,226,918	(5,865)	852,542	
PCD	3,925	3,270.83	-	-	2,216	550	890	1,336	125	125	-	2,822	8,064	4,793	(4,139)	
MS4	220,768	183,973.33	-	-	220,768	-	-	-	-	-	-	-	220,768	36,795	(0)	
Animal Control	434,400	362,000.00	43,333	37,070	36,413	33,537	36,320	35,957	35,503	35,998	35,897	36,853	366,770	4,770	67,630	
Court	742,700	618,516.67	40,480	38,418	117,540	53,965	53,997	88,421	44,251	81,308	65,921	92,149	676,450	57,534	66,250	
Parks	2,091,380	1,742,816.67	143,075	139,759	163,308	169,168	188,378	230,891	170,521	164,671	179,220	189,959	1,739,951	(2,866)	351,429	
Fire	2,407,662	2,006,385.00	172,917	189,700	191,774	256,176	186,700	249,700	195,449	150,686	189,700	189,877	2,015,728	9,343	391,934	
Police	1,315,216	1,096,013.01	57,066	81,713	81,713	122,434	87,713	289,562	101,265	85,713	125,008	81,713	1,113,922	17,909	201,294	
Code	182,750	152,291.67	20,718	13,766	13,467	11,528	6,872	8,066	7,103	5,800	13,330	7,235	107,885	(44,407)	74,865	
Total Revenues	12,478,281	10,388,851	917,504	926,197	1,254,949	1,134,225	1,104,971	1,285,328	962,276	922,339	969,108	999,560	10,476,456	77,905	2,001,805	
Expenditures:																
General	12,774,149	10,645,124	1,179,027	914,014	1,508,251	1,011,300	972,761	1,101,531	563,650	1,137,086	847,452	869,481	10,104,552	540,572	2,669,597	
Administration	970,644	808,870.00	68,244	27,374	171,684	44,479	45,665	77,209	64,172	73,062	54,918	102,796	669,603	139,267.33	301,041	
PCD	261,080	217,566.67	13,212	10,811	16,826	12,144	26,253	13,826	16,696	22,887	10,879	30,369	173,793	43,773.54	87,287	
MS4	301,995	251,662.50	12,516	20,530	97,435	53,880	9,418	12,120	11,852	14,508	10,494	16,096	258,258	(6,895.32)	43,737	
Animal Control	407,727	339,772.50	31,180	28,655	28,941	35,948	26,792	27,296	37,390	39,607	32,864	37,127	322,800	16,972.65	84,927	
Court	389,426	324,521.67	35,289	26,792	32,929	30,217	28,524	28,871	29,524	37,166	27,808	27,854	304,972	19,850.03	84,454	
Parks	2,430,328	2,025,273.33	148,956	163,622	180,226	166,188	195,613	281,123	189,567	208,042	202,555	147,457	1,865,349	139,924.55	544,979	
Fire	3,457,855	2,876,545.83	388,666	283,665	333,697	288,511	265,116	274,704	61,088	331,244	215,516	228,834	2,703,040	173,506.28	748,815	
Police	4,283,355	3,569,462.38	455,694	336,858	686,426	356,927	326,698	365,970	134,048	382,457	273,784	254,759	3,576,622	(6,159.31)	707,733	
Code	277,739	231,449.17	24,270	18,707	18,088	21,006	18,663	20,412	20,012	28,117	18,633	23,189	211,117	20,332.17	66,622	
Total Expenditures	12,774,149	10,645,124	1,179,027	914,014	1,508,251	1,011,300	972,761	1,101,531	563,650	1,137,086	847,452	869,481	10,104,552	540,572	2,669,597	
Excess (Deficit) of Revenues over Expenditures	(295,868)	(246,273)	(261,523)	12,183	(253,303)	122,925	132,210	183,797	398,626	(214,747)	121,656	130,079	371,904			



Street - Executive Summary Revenue & Expenditures

October 2014

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:															
Street	3,079,100	2,565,916.67	236,328	585,736	188,054	273,878	286,919	218,505	208,712	200,271	200,776	233,573	2,632,753	56,836	445,347
Total Revenues	3,079,100	2,565,917	236,328	585,736	188,054	273,878	286,919	218,505	208,712	200,271	200,776	233,573	2,632,753	66,836	446,347
Expenditures:															
Street	2,634,385	2,195,320.63	102,681	99,302	247,875	144,958	148,879	162,715	108,320	255,313	504,937	112,668	1,887,648	307,673	745,737
Total Expenditures	2,634,385	2,195,321	102,681	99,302	247,875	144,958	148,879	162,715	108,320	255,313	504,937	112,668	1,887,648	307,673	746,737
Excess (Deficit) of Revenues over Expenditures	444,715	370,596	133,647	486,434	(59,821)	128,920	138,040	55,791	100,392	(55,042)	(304,161)	120,905	745,105		



Cash Reserves

October 2014

General Funds:	120 days cash = \$4M		Days
	001	Operating Acct	2,471,834
	005	Designated Tax	717,428
	002	Sales Tax Fund	410,339
	003	Franchise Fees	437,705
	060	Police Donation	1,756
	050	Fire Donation	2,321
	045	Park 1/8 Tax	50,944
	055	Fire 3/8 Tax	274,147
	020	Animal Donation	9,742
			<u>4,376,217</u>
			131

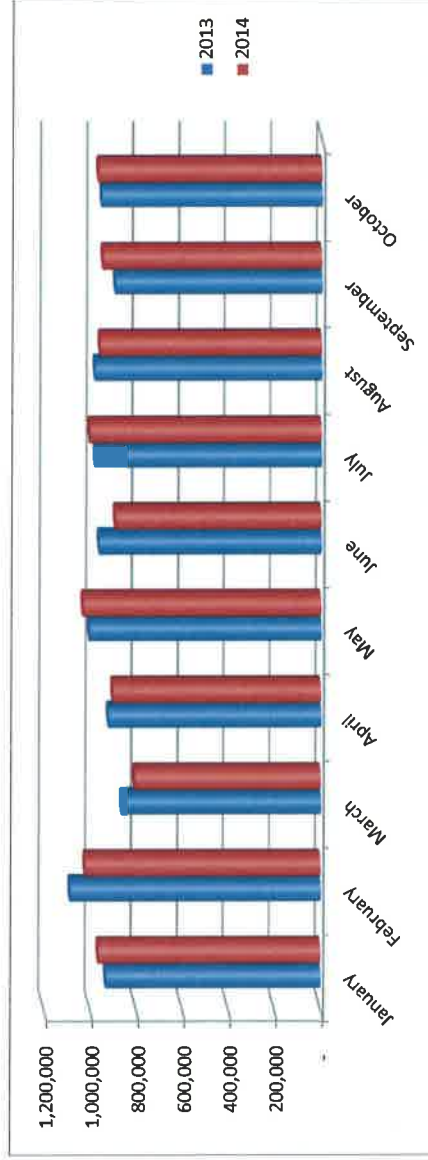
Street Funds:	120 days cash = \$789k		
	080	Operating Acct	1,111,767
	080	CD's	350,000
	005	Designated Tax	627,586
			<u>2,089,353</u>
			318
			<u>(50,000)</u>
			-8
			<u>(350,000)</u>
			-53
			<u>1,689,353</u>
			257

Designated Tax Fund Summary		Springhill Fire Department Summary	
Administration	\$ 79,971	Beginning Balance (as of January 1, \$	103,980
Animal Control	\$ 116,854	2014 Revenue (Act 001-0510-4152) \$	51,124
Parks	\$ (4,917)	2014 Expenses (Act 001-0500-5830) \$	28,261
Fire	\$ 155,183	Current Balance (as of October 31, 2014) \$	126,842
Police	\$ 370,288		
Street	\$ 627,586		
Total	\$ 1,344,965		

City Sales & Use Tax (Three Cent Sales Tax)

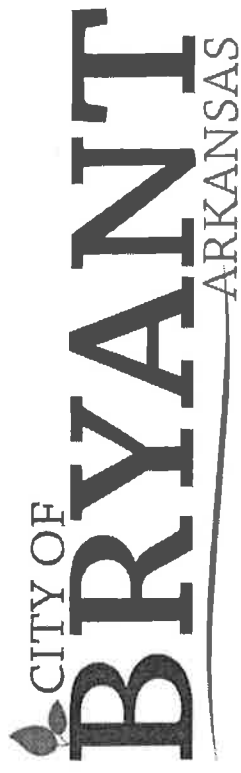
	January	February	March	April	May	June	July	August	September	October	YTD Total
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	9,604,773
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,549	951,290	971,548	9,518,323
Difference	33,067	(65,385)	(58,097)	(19,294)	27,002	(70,727)	23,229	(22,400)	53,153	13,003	(86,450)
	4%	-6%	-7%	-2%	3%	-7%	2%	-2%	6%	1%	-1%

2013 Actual	9,604,773
Estimated 3%	288,143
2014 Projected	9,892,916
2014 Actual	9,518,323
Short/Over	\$ (374,593)



Financial Statement

October 2014



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	270,000.00	18,244.70	237,297.97	32,702.03	0.00	32,702.03	12.11
001-0100-4151	Saline County Treas - Turnback	485,000.00	53,857.86	345,374.41	139,625.59	0.00	139,625.59	28.79
	R15 Sub Totals:	755,000.00	72,102.56	582,672.38	172,327.62	0.00	172,327.62	22.82
R33	Rental Fees							
001-0100-4330	Driving School Bldg Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R33 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	924.47	75.53	0.00	75.53	7.55
	R60 Sub Totals:	1,000.00	0.00	924.47	75.53	0.00	75.53	7.55
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,921,210.00	326,767.50	3,267,675.00	653,535.00	0.00	653,535.00	16.67
001-0100-4629	Xfer Franchise Tax Fd21	400,250.00	0.00	375,000.00	25,250.00	0.00	25,250.00	6.31
	R62 Sub Totals:	4,321,460.00	326,767.50	3,642,675.00	678,785.00	0.00	678,785.00	15.71
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	82.23	646.45	353.55	0.00	353.55	35.36
	R85 Sub Totals:	1,000.00	82.23	646.45	353.55	0.00	353.55	35.36
	Revenue Sub Totals:	5,079,460.00	398,952.29	4,226,918.30	852,541.70	0.00	852,541.70	16.78
E01	Personnel Expense							
001-0100-5000	Salary Expense	526,212.00	41,840.18	463,191.43	63,020.57	0.00	63,020.57	11.98
001-0100-5001	Part Time Labor Elected Off	169,003.00	13,360.76	129,223.09	39,779.91	0.00	39,779.91	23.54
001-0100-5005	SWB Reimbursement	-516,000.00	-42,999.99	-429,999.99	-86,000.10	0.00	-86,000.10	0.00
001-0100-5010	Overtime Expense	15,000.00	119.73	13,628.53	1,371.47	0.00	1,371.47	9.14
001-0100-5020	FICA/MEDI Exp	53,566.00	4,175.13	45,527.70	8,038.30	0.00	8,038.30	15.01
001-0100-5022	Unemployment Expense	6,400.00	0.00	3,905.90	2,494.10	0.00	2,494.10	38.97
001-0100-5025	Worker's Comp Expense	3,725.00	0.00	2,618.00	1,107.00	0.00	1,107.00	29.72
001-0100-5030	APERS Expense	104,192.00	7,556.44	80,400.34	23,791.66	0.00	23,791.66	22.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5038	Pension Expense	2,200.00	179.37	1,793.70	406.30	358.74	47.56	2.16
001-0100-5040	Health Insurance Expense	72,000.00	6,856.33	66,166.04	5,833.96	0.00	5,833.96	8.10
001-0100-5042	Employee Assistance Program	6,775.00	0.00	3,900.00	2,875.00	0.00	2,875.00	42.44
001-0100-5044	Legal Services Expense	30,000.00	2,500.00	25,000.00	5,000.00	5,000.00	0.00	0.00
001-0100-5050	Physical & Drug Screen Exp	1,000.00	0.00	556.00	444.00	0.00	444.00	44.40
001-0100-5055	Uniform Expense	500.00	76.28	311.71	188.29	85.00	103.29	20.66
001-0100-5057	Vehicle Allowance	6,000.00	461.52	5,076.72	923.28	0.00	923.28	15.39
001-0100-5060	Travel & Training Expense	2,000.00	1,161.76	1,282.99	717.01	286.19	430.82	21.54
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	482,673.00	35,287.51	412,582.25	70,090.75	5,729.93	64,360.82	13.33
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	2,103.00	157.70	937.12	1,165.88	200.31	965.57	45.91
001-0100-5104	Repairs & Maint - Grounds	6,182.00	451.36	5,172.12	1,009.88	0.00	1,009.88	16.34
001-0100-5110	Utilities - Electric	17,251.00	494.90	5,219.01	12,031.99	0.00	12,031.99	69.75
001-0100-5111	Utilities - Gas	1,600.00	7.10	662.04	937.96	0.00	937.96	58.62
001-0100-5112	Utilities - Water	4,700.00	975.02	1,431.95	3,268.05	0.00	3,268.05	69.53
001-0100-5115	Communication Exp - Telephone	17,500.00	469.78	12,860.01	4,639.99	0.00	4,639.99	26.51
001-0100-5116	Communication Exp - Cellular	6,500.00	65.98	5,943.21	556.79	0.00	556.79	8.57
001-0100-5120	Insurance - Property	2,750.00	1,228.80	1,228.80	1,521.20	0.00	1,521.20	55.32
001-0100-5130	Sanitation	2,500.00	86.25	1,074.27	1,425.73	0.00	1,425.73	57.03
001-0100-5142	Supplies - Building & Ground	5,500.00	-59.33	3,450.02	2,049.98	76.98	1,973.00	35.87
001-0100-5145	Tools	1,000.00	154.10	857.63	142.37	0.00	142.37	14.24
	E10 Sub Totals:	67,586.00	4,031.66	38,836.18	28,749.82	277.29	28,472.53	42.13
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	88.26	883.38	616.62	0.00	616.62	41.11
001-0100-5210	Service & Repair - Vehicle	3,000.00	525.75	1,013.92	1,986.08	0.00	1,986.08	66.20
001-0100-5213	Service & Repair - Tires	1,000.00	0.00	727.30	272.70	0.00	272.70	27.27
001-0100-5225	Insurance Expense - Vehicle	1,000.00	0.00	185.00	815.00	0.00	815.00	81.50
	E20 Sub Totals:	6,500.00	614.01	2,809.60	3,690.40	0.00	3,690.40	56.78
E30	Supply Expense							
001-0100-5061	Training Aids/Mkt	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5212	Office Equip Purch/Mnt-Admin	1,500.00	98.08	98.08	1,401.92	0.00	1,401.92	93.46
001-0100-5300	Supplies - Office	5,000.00	466.34	3,676.19	1,323.81	1,168.14	155.67	3.11
001-0100-5302	Supplies - Kitchen	1,000.00	112.57	414.11	585.89	0.00	585.89	58.59
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	5,000.00	1,468.54	-1,780.80	6,780.80	0.00	6,780.80	135.62
	E30 Sub Totals:	15,000.00	2,145.53	2,407.58	12,592.42	1,168.14	11,424.28	76.16
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	7,200.00	2,799.75	4,759.75	2,440.25	148.95	2,291.30	31.82
001-0100-5481	Municipal/Metro Dues-Admin	90,000.00	0.00	40,000.00	50,000.00	0.00	50,000.00	55.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5505	Mayor's Expense	3,000.00	2,738.96	2,820.37	179.63	0.00	179.63	5.99
001-0100-5506	City Clerk Expense	600.00	10.00	429.00	171.00	145.00	26.00	4.33
001-0100-5510	Meeting Expense	600.00	74.83	353.98	246.02	0.00	246.02	41.00
	E40 Sub Totals:	101,400.00	5,623.54	48,363.10	53,036.90	293.95	52,742.95	52.01
E55	Professional Services							
001-0100-5515	Special Election Expense	10,000.00	0.00	1,706.70	8,293.30	0.00	8,293.30	82.93
001-0100-5553	Prof Services - Advertising	7,500.00	100.00	2,373.34	5,126.66	1,211.37	3,915.29	52.20
001-0100-5583	Prof Services - Legal	23,000.00	4,160.47	15,960.90	7,039.10	1,872.88	5,166.22	22.46
001-0100-5586	Prof. Services-Other	33,000.00	0.00	6,000.00	27,000.00	1,131.74	25,868.26	78.39
001-0100-5588	Prof Services - Legal Notices	2,500.00	791.10	1,424.60	1,075.40	1,148.30	-72.90	0.00
001-0100-5589	Prof Services - Printing	10,000.00	0.00	5,209.21	4,790.79	1,334.10	3,456.69	34.57
	E55 Sub Totals:	86,000.00	5,051.57	32,674.75	53,325.25	6,698.39	46,626.86	54.22
E60	Miscellaneous Expense							
001-0100-5062	Travel & Training- Mayor	2,500.00	395.00	2,475.53	24.47	0.00	24.47	0.98
001-0100-5063	Travel & Training - City Clerk	2,800.00	1,215.58	3,628.38	-828.38	0.00	-828.38	0.00
001-0100-5101	Misc. Expense-Admin	500.00	366.12	483.53	16.47	0.00	16.47	3.29
001-0100-5215	Service & Repair - Equipment	1,500.00	0.00	141.69	1,358.31	0.00	1,358.31	90.55
001-0100-5600	Miscellaneous Expense	100.00	50.00	100.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	7,400.00	2,026.70	6,829.13	570.87	0.00	570.87	7.71
E64	Reimbursement							
001-0100-5146	Building & Ground Reim. Court	-24,605.00	0.00	-6,151.23	-18,453.77	0.00	-18,453.77	0.00
001-0100-5147	Building & Grounds Reim PC & D	-7,030.00	0.00	-1,757.49	-5,272.51	0.00	-5,272.51	0.00
001-0100-5148	Building & Ground Reim-Water	-7,030.00	0.00	-2,017.41	-5,012.59	0.00	-5,012.59	0.00
	E64 Sub Totals:	-38,665.00	0.00	-9,926.13	-28,738.87	0.00	-28,738.87	0.00
E68	Donation Expense							
001-0100-5682	Donation - Historic Society	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0100-5816	2011 Ridgecrest Prop Aquisitio	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	E80 Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
E85	Interest Expense							
001-0100-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	777,894.00	64,780.52	544,576.46	233,317.54	14,167.70	219,149.84	28.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0110	Dept 0100 Sub Totals:	-4,301,566.00	-334,171.77	-3,682,341.84	-619,224.16	14,167.70		
E60	Miscellaneous Expense						8,771.56	43.86
001-0110-5604	Computer Hardware	20,000.00	0.00	11,228.44	8,771.56	0.00	25,098.13	22.46
001-0110-5606	Computer Maint & Support	111,750.00	35,514.83	77,672.64	34,077.36	8,979.23	12,248.47	48.99
001-0110-5608	Computer Software	25,000.00	99.00	12,751.53	12,248.47	0.00	5,000.00	100.00
001-0110-5610	Website Expense	5,000.00	0.00	0.00	5,000.00	0.00	1,000.00	100.00
001-0110-5612	Tools - IT	1,000.00	0.00	0.00	1,000.00	0.00	5,053.57	16.85
001-0110-5614	Copier Maint & Lease	30,000.00	2,401.31	23,373.15	6,626.85	1,573.28		
E60 Sub Totals:		192,750.00	38,015.14	125,025.76	67,724.24	10,552.51	57,171.73	29.66
Expense Sub Totals:		192,750.00	38,015.14	125,025.76	67,724.24	10,552.51	57,171.73	29.66
Dept 001-0120	Dept 0110 Sub Totals:	192,750.00	38,015.14	125,025.76	67,724.24	10,552.51		
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	325.00	375.00	1,025.00	-700.00	0.00	-700.00	0.00
001-0120-4250	Subdivision Plat & Filing Fees	3,500.00	2,447.00	7,039.00	-3,539.00	0.00	-3,539.00	0.00
R20 Sub Totals:		3,825.00	2,822.00	8,064.00	-4,239.00	0.00	-4,239.00	0.00
R50	Sale of Services							
001-0120-4538	Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
R50 Sub Totals:		100.00	0.00	0.00	100.00	0.00	100.00	100.00
Revenue Sub Totals:		3,925.00	2,822.00	8,064.00	-4,139.00	0.00	-4,139.00	0.00
E01	Personnel Expense							
001-0120-5000	Salary Expense	97,194.00	7,570.60	73,744.86	23,449.14	0.00	23,449.14	24.13
001-0120-5010	Overtime Expense	1,500.00	0.00	70.94	1,429.06	0.00	1,429.06	95.27
001-0120-5020	FICA/MEDI Exp	7,550.00	568.88	5,539.01	2,010.99	0.00	2,010.99	26.64
001-0120-5022	Unemployment Expense	1,700.00	0.00	847.75	852.25	0.00	852.25	50.13
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	297.00	903.00	0.00	903.00	75.25
001-0120-5030	APERS Expense	14,686.00	966.12	10,642.86	4,043.14	0.00	4,043.14	27.53
001-0120-5040	Health Insurance Expense	27,000.00	1,132.32	11,403.20	15,596.80	0.00	15,596.80	57.77
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E01 Sub Totals:		151,980.00	10,237.92	102,545.62	49,434.38	0.00	49,434.38	32.53
E10	Building & Grounds Exp							
001-0120-5100	Building & Grounds Reim	7,030.00	159.84	3,975.02	3,054.98	0.00	3,054.98	43.46
001-0120-5115	Communication Exp - Telephone	2,500.00	160.74	883.22	1,616.78	0.00	1,616.78	64.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5116	Communication Exp - Cellular	1,400.00	0.00	784.89	615.11	0.00	615.11	43.94
E10 Sub Totals:		10,930.00	320.58	5,643.13	5,286.87	0.00	5,286.87	48.37
E20	Vehicle Expense							
001-0120-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E20 Sub Totals:		1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E30	Supply Expense							
001-0120-5300	Supplies - Office	1,500.00	785.42	795.23	704.77	0.00	704.77	46.98
001-0120-5350	Postage Expense	1,000.00	0.00	604.72	395.28	0.00	395.28	39.53
E30 Sub Totals:		2,500.00	785.42	1,399.95	1,100.05	0.00	1,100.05	44.00
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	33,000.00	15,200.00	30,553.00	2,447.00	0.00	2,447.00	7.42
001-0120-5510	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40 Sub Totals:		33,100.00	15,200.00	30,553.00	2,547.00	0.00	2,547.00	7.69
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	3,500.00	0.00	691.40	2,808.60	0.00	2,808.60	80.25
001-0120-5571	Prof Services - Engineering	12,000.00	0.00	13,000.00	-1,000.00	0.00	-1,000.00	0.00
001-0120-5574	Prof Services - GIS	15,520.00	3,825.00	10,509.00	5,011.00	2,550.00	2,461.00	15.86
001-0120-5589	Prof Services - Printing	850.00	0.00	300.00	550.00	90.00	460.00	54.12
E55 Sub Totals:		31,870.00	3,825.00	24,500.40	7,369.60	2,640.00	4,729.60	14.84
E60	Miscellaneous Expense							
001-0120-5608	Computer Software	9,200.00	0.00	7,701.00	1,499.00	897.78	601.22	6.54
E60 Sub Totals:		9,200.00	0.00	7,701.00	1,499.00	897.78	601.22	6.54
E70	Grant Expense							
001-0120-5610	Grant Exp - Jump Start	20,000.00	0.00	1,450.38	18,549.62	696.89	17,852.73	89.26
E70 Sub Totals:		20,000.00	0.00	1,450.38	18,549.62	696.89	17,852.73	89.26
Expense Sub Totals:		261,080.00	30,368.92	173,793.48	87,286.52	4,234.67	83,051.85	31.81
Dept 0120 Sub Totals:		257,155.00	27,546.92	165,729.48	91,425.52	4,234.67		
R70	Grant Revenue							
001-0140-4700	Grant Revenue - MS4	220,768.00	0.00	220,768.21	-0.21	0.00	-0.21	0.00
R70 Sub Totals:		220,768.00	0.00	220,768.21	-0.21	0.00	-0.21	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	220,768.00	0.00	220,768.21	-0.21	0.00	-0.21	0.00
E01	Personnel Expense							
001-0140-5000	Salary Expense	80,380.00	7,041.78	65,684.39	14,695.61	0.00	14,695.61	18.28
001-0140-5010	Overtime Expense	1,500.00	0.00	272.61	1,227.39	0.00	1,227.39	81.83
001-0140-5020	FICA/MEDI Exp	6,264.00	528.95	4,972.54	1,291.46	0.00	1,291.46	20.62
001-0140-5022	Unemployment Expense	1,750.00	0.00	820.07	929.93	0.00	929.93	53.14
001-0140-5025	Worker's Comp Expense	1,900.00	0.00	309.00	1,591.00	0.00	1,591.00	83.74
001-0140-5030	APERS Expense	12,184.00	1,039.37	9,734.81	2,449.19	0.00	2,449.19	20.10
001-0140-5040	Health Insurance Expense	19,000.00	1,891.64	15,119.80	3,880.20	0.00	3,880.20	20.42
001-0140-5050	Physical & Drug Screen Exp	200.00	0.00	150.00	50.00	0.00	50.00	25.00
001-0140-5055	Uniform Expense	1,500.00	366.10	1,036.90	463.10	322.50	140.60	9.37
	E01 Sub Totals:	124,678.00	10,867.84	98,100.12	26,577.88	322.50	26,255.38	21.06
E20	Vehicle Expense							
001-0140-5200	Fuel Expense	7,200.00	448.73	6,328.49	871.51	0.00	871.51	12.10
001-0140-5210	Service & Repair - Vehicle	2,000.00	408.82	1,004.45	995.55	490.82	504.73	25.24
001-0140-5218	Tire Expense	800.00	163.90	383.79	416.21	0.00	416.21	52.03
001-0140-5225	Insurance Expense - Vehicle	1,750.00	0.00	247.50	1,502.50	0.00	1,502.50	85.86
	E20 Sub Totals:	11,750.00	1,021.45	7,964.23	3,785.77	490.82	3,294.95	28.04
E30	Supply Expense							
001-0140-5300	Supplies - Office	500.00	131.05	201.76	298.24	20.23	278.01	55.60
001-0140-5380	Prisoner Cars Expense	1,500.00	378.42	967.92	532.08	328.73	203.35	13.56
	E30 Sub Totals:	2,000.00	509.47	1,169.68	830.32	348.96	481.36	24.07
E40	Operations Expense							
001-0140-5301	Comp Equipment	800.00	181.51	606.76	193.24	170.59	22.65	2.83
001-0140-5520	Public Education Expense	500.00	190.09	190.09	309.91	307.57	2.34	0.47
	E40 Sub Totals:	1,300.00	371.60	796.85	503.15	478.16	24.99	1.92
E55	Professional Services							
001-0140-5574	Prof Services - GIS	3,915.00	0.00	2,841.00	1,074.00	0.00	1,074.00	27.43
001-0140-5576	Prof Services - Engineer	12,000.00	3,325.34	3,325.34	8,674.66	0.00	8,674.66	72.29
001-0140-5589	Prof Services - Printing	200.00	0.00	146.10	53.90	30.00	23.90	11.95
	E55 Sub Totals:	16,115.00	3,325.34	6,312.44	9,802.56	30.00	9,772.56	60.64
E60	Miscellaneous Expense							
001-0140-5203	Miscellaneous Expense	500.00	0.00	469.00	31.00	0.00	31.00	6.20
	E60 Sub Totals:	500.00	0.00	469.00	31.00	0.00	31.00	6.20
E90	Construction Projects							
001-0140-5900	Construction Projects	2,205.00	0.00	0.00	2,205.00	0.00	2,205.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0140-5901	Project - Forest Cove Grant Pr	143,447.00	0.00	143,447.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	145,652.00	0.00	143,447.00	2,205.00	0.00	2,205.00	1.51
	Expense Sub Totals:	301,995.00	16,095.70	258,259.32	43,735.68	1,670.44	42,065.24	13.93
	Dept 0140 Sub Totals:	81,227.00	16,095.70	37,491.11	43,735.89	1,670.44		
Dept 001-0200								
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	3,000.00	330.00	2,985.00	15.00	0.00	15.00	0.50
001-0200-4222	Misc Revenue - Animal Control	10,000.00	669.55	6,937.77	3,062.23	0.00	3,062.23	30.62
001-0200-4224	Dog License Fee	2,000.00	670.00	3,333.00	-1,333.00	0.00	-1,333.00	0.00
001-0200-4246	Spay & Neuter Revenue	10,000.00	1,460.00	12,420.00	-2,420.00	0.00	-2,420.00	0.00
	R20 Sub Totals:	25,000.00	3,129.55	25,675.77	-675.77	0.00	-675.77	0.00
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	4,500.00	144.00	4,901.45	-401.45	0.00	-401.45	0.00
	R40 Sub Totals:	4,500.00	144.00	4,901.45	-401.45	0.00	-401.45	0.00
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	391,400.00	32,616.66	326,166.60	65,233.40	0.00	65,233.40	16.67
	R62 Sub Totals:	391,400.00	32,616.66	326,166.60	65,233.40	0.00	65,233.40	16.67
R68	Donation Revenue							
001-0200-4680	Donation - Animal Shelter	5,000.00	661.00	4,474.15	525.85	0.00	525.85	10.52
001-0200-4682	Donation - Dog Park	8,500.00	301.31	5,551.71	2,948.29	0.00	2,948.29	34.69
	R68 Sub Totals:	13,500.00	962.31	10,025.86	3,474.14	0.00	3,474.14	25.73
	Revenue Sub Totals:	434,400.00	36,852.52	366,769.68	67,630.32	0.00	67,630.32	15.57
E01	Personnel Expense							
001-0200-5000	Salary Expense	141,538.00	13,852.73	134,212.02	7,325.98	0.00	7,325.98	5.18
001-0200-5005	SWB Reimbursement	31,000.00	2,583.33	25,833.30	5,166.70	0.00	5,166.70	16.67
001-0200-5010	Overtime Expense	10,800.00	563.50	9,054.37	1,745.63	0.00	1,745.63	16.16
001-0200-5020	FICA/MEDI Exp	11,401.00	1,069.41	10,638.85	762.15	0.00	762.15	6.68
001-0200-5022	Unemployment Expense	2,500.00	0.00	1,476.85	1,023.15	0.00	1,023.15	40.93
001-0200-5025	Worker's Comp Expense	2,400.00	0.00	1,258.00	1,142.00	0.00	1,142.00	47.58
001-0200-5030	APERS Expense	22,177.00	2,127.82	20,642.25	1,534.75	0.00	1,534.75	6.92
001-0200-5040	Health Insurance Expense	36,000.00	3,037.28	30,825.80	5,174.20	0.00	5,174.20	14.37
001-0200-5050	Physical & Drug Screen Exp	1,000.00	0.00	450.00	550.00	0.00	550.00	55.00
001-0200-5055	Uniform Expense	2,600.00	364.93	924.96	1,675.04	0.00	1,675.04	64.42
001-0200-5060	Travel & Training Expense	2,161.00	8.00	1,240.29	920.71	890.00	30.71	1.42
001-0200-5065	First Aid Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	265,577.00	23,607.00	236,556.69	29,020.31	890.00	28,130.31	10.59
	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	4,000.00	120.08	1,768.99	2,231.01	159.39	2,071.62	51.79
001-0200-5104	Repairs & Maint - Grounds	1,600.00	20.20	572.40	1,027.60	0.00	1,027.60	64.23
001-0200-5110	Utilities - Electric	11,000.00	0.00	6,814.06	4,185.94	0.00	4,185.94	38.05
001-0200-5111	Utilities - Gas	550.00	14.98	450.79	99.21	0.00	99.21	18.04
001-0200-5112	Utilities - Water	1,500.00	102.39	565.77	934.23	0.00	934.23	62.28
001-0200-5115	Communication Exp - Telephone	6,700.00	611.74	5,957.38	742.62	0.00	742.62	11.08
001-0200-5120	Insurance - Property	1,200.00	630.00	630.00	570.00	0.00	570.00	47.50
001-0200-5125	Alarm	600.00	0.00	0.00	600.00	69.85	530.15	88.36
001-0200-5130	Sanitation	1,500.00	211.66	1,303.78	196.22	0.00	196.22	13.08
001-0200-5140	Supplies - B&G	1,000.00	23.65	365.50	634.50	0.00	634.50	63.45
001-0200-5145	Tools	2,600.00	157.04	1,147.70	1,452.30	11.98	1,440.32	55.40
E20	E20 Sub Totals:	32,250.00	1,891.74	19,576.37	12,673.63	241.22	12,432.41	38.55
	Vehicle Expense							
001-0200-5200	Fuel Expense	11,000.00	685.21	7,557.04	3,442.96	0.00	3,442.96	31.30
001-0200-5210	Service & Repair - Vehicle	2,800.00	36.00	1,902.15	897.85	18.00	879.85	31.42
001-0200-5212	Service & Repair - Equipment	600.00	0.00	185.06	414.94	172.61	242.33	40.39
001-0200-5213	Tires	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0200-5225	Insurance Expense - Vehicle	1,500.00	0.00	833.00	667.00	0.00	667.00	44.47
E30	E30 Sub Totals:	16,500.00	721.21	10,477.25	6,022.75	190.61	5,832.14	35.35
	Supply Expense							
001-0200-5300	Supplies - Office	1,500.00	592.54	303.95	1,196.05	560.43	635.62	42.37
001-0200-5302	Supplies - Kitchen	750.00	137.64	543.84	206.16	25.51	180.65	24.09
001-0200-5306	Supplies - Food Allowance	4,000.00	568.67	2,274.46	1,725.54	520.78	1,204.76	30.12
001-0200-5322	Supplies - Operating	4,400.00	505.57	2,638.78	1,761.22	172.15	1,589.07	36.12
001-0200-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5370	Medicine Expense	6,000.00	1,130.92	3,322.08	2,677.92	2,676.51	1.41	0.02
001-0200-5371	Spay & Neuter Vouchers	3,000.00	115.00	1,495.00	1,505.00	620.00	885.00	29.50
E40	E40 Sub Totals:	19,750.00	3,050.34	10,578.11	9,171.89	4,575.38	4,596.51	23.27
	Operations Expense							
001-0200-5116	Communication Exp - Cellular	3,400.00	4.00	2,434.32	965.68	259.11	706.57	20.78
001-0200-5141	Pest/Chem/Seed/Fert	1,450.00	219.25	876.29	573.71	0.00	573.71	39.57
001-0200-5142	Janitorial Supplies	3,050.00	1,186.79	2,924.61	125.39	354.76	-229.37	0.00
001-0200-5323	Material and Maint.	200.00	0.00	78.70	121.30	0.00	121.30	60.65
001-0200-5480	Dues & Subscriptions	900.00	63.26	784.20	115.80	0.00	115.80	12.87
001-0200-5576	Contract Services	2,700.00	2,466.00	2,466.00	234.00	0.00	234.00	8.67
001-0200-5593	Animal Care Charges	2,500.00	283.63	913.57	1,586.43	293.93	1,292.50	51.70
001-0200-5608	Computer Software	2,500.00	0.00	30.00	2,470.00	0.00	2,470.00	98.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		16,700.00	4,222.93	10,507.69	6,192.31	907.80	5,284.51	31.64
E55	Professional Services							
001-0200-5061	Training Aids/Mkt	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5553	Prof Services - Advertising	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5577	Prof Services - Incineration & Disp	5,050.00	435.00	4,091.86	958.14	60.00	898.14	17.78
001-0200-5589	Prof Services - Printing	1,200.00	-10.00	740.17	459.83	105.00	354.83	29.57
001-0200-5592	Prof Services - Veterinarian	29,000.00	3,046.87	21,391.32	7,608.68	2,196.35	5,412.33	18.66
E55 Sub Totals:		36,950.00	3,471.87	26,223.35	10,726.65	2,361.35	8,365.30	22.64
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	800.00	12.10	211.86	588.14	274.68	313.46	39.18
E60 Sub Totals:		800.00	12.10	211.86	588.14	274.68	313.46	39.18
E62	Intergovernmental Tsfr							
001-0200-5626	Xfer to Other	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E62 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E64	Reimbursement							
001-0200-5601	Refund Pet Returns	400.00	60.00	391.50	8.50	0.00	8.50	2.13
E64 Sub Totals:		400.00	60.00	391.50	8.50	0.00	8.50	2.13
E68	Donation Expense							
001-0200-5580	Donation Expense	8,800.00	90.00	8,277.00	523.00	595.04	-72.04	0.00
E68 Sub Totals:		8,800.00	90.00	8,277.00	523.00	595.04	-72.04	0.00
E80	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E80 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Expense Sub Totals:		407,727.00	37,127.19	322,799.82	84,927.18	10,036.08	74,891.10	18.37
Dept 0200 Sub Totals:		-26,673.00	274.67	-43,969.86	17,296.86	10,036.08		
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	17.80	178.00	22.00	0.00	22.00	11.00
001-0300-4412	City Attorney Reim	26,000.00	2,151.94	21,519.40	4,480.60	0.00	4,480.60	17.23
001-0300-4414	Court Fines	460,000.00	38,655.95	391,228.49	68,771.51	0.00	68,771.51	14.95
001-0300-4416	District Court Reim	10,000.00	1,160.16	11,601.60	-1,601.60	0.00	-1,601.60	0.00
001-0300-4424	Judge Retirement Reim	4,500.00	387.86	3,878.60	621.40	0.00	621.40	13.81
001-0300-4426	Ordinance 89-15 Revenue	22,000.00	1,931.83	19,318.30	2,681.70	0.00	2,681.70	12.19
001-0300-4428	Warrant Fees	40,000.00	7,171.50	49,326.09	-9,326.09	0.00	-9,326.09	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60	R40 Sub Totals:	562,700.00	51,477.04	497,050.48	65,649.52	0.00	65,649.52	11.67
	Miscellaneous Revenue							
001-0300-4422	Intoximeter Revenue	0.00	65.95	593.55	-593.55	0.00	-593.55	0.00
001-0300-4600	Miscellaneous Revenue	0.00	15.33	132.05	-132.05	0.00	-132.05	0.00
R60	R60 Sub Totals:	0.00	81.28	725.60	-725.60	0.00	-725.60	0.00
R64	Reimbursement							
001-0300-4640	Saline County	180,000.00	40,590.94	178,674.79	1,325.21	0.00	1,325.21	0.74
R64	R64 Sub Totals:	180,000.00	40,590.94	178,674.79	1,325.21	0.00	1,325.21	0.74
	Revenue Sub Totals:	742,700.00	92,149.26	676,450.87	66,249.13	0.00	66,249.13	8.92
E01	Personnel Expense							
001-0300-5000	Salary Expense	204,732.00	16,141.92	176,002.72	28,729.28	0.00	28,729.28	14.03
001-0300-5010	Overtime Expense	500.00	0.00	142.93	357.07	0.00	357.07	71.41
001-0300-5020	FICA/MEDI Exp	15,700.00	1,218.74	13,307.55	2,392.45	0.00	2,392.45	15.24
001-0300-5022	Unemployment Expense	4,100.00	0.00	2,260.32	1,839.68	0.00	1,839.68	44.87
001-0300-5025	Worker's Comp Expense	500.00	0.00	414.00	86.00	0.00	86.00	17.20
001-0300-5030	APERS Expense	30,539.00	2,382.56	26,124.35	4,414.65	0.00	4,414.65	14.46
001-0300-5038	Pension Expense-Judge Rtmnt	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	100.00
001-0300-5040	Health Insurance Expense	40,000.00	3,383.64	33,916.40	6,083.60	0.00	6,083.60	15.21
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	10.35	489.65	11.50	478.15	95.63
001-0300-5060	Travel & Training Expense	5,000.00	0.00	3,134.06	1,865.94	0.00	1,865.94	37.32
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	24,051.79	5,948.21	0.00	5,948.21	19.83
E01	E01 Sub Totals:	343,521.00	25,532.04	279,364.47	64,156.53	11.50	64,145.03	18.67
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	24,605.00	981.96	16,989.62	7,615.38	0.00	7,615.38	30.95
001-0300-5103	Repairs & Maint	1,000.00	0.00	802.86	197.14	0.00	197.14	19.71
001-0300-5130	Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	E10 Sub Totals:	25,605.00	981.96	17,792.48	7,812.52	0.00	7,812.52	30.51
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	541.45	1,943.84	4,056.16	1,176.21	2,879.95	48.00
001-0300-5350	Postage Expense	1,000.00	0.00	446.98	553.02	0.00	553.02	55.30
E30	E30 Sub Totals:	7,000.00	541.45	2,390.82	4,609.18	1,176.21	3,432.97	49.04
E40	Operations Expense							
001-0300-5142	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0300-5480	Dues & Subscriptions	2,500.00	375.00	1,631.54	868.46	0.00	868.46	34.74
001-0300-5608	Computer Software	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		6,000.00	375.00	1,631.54	4,368.46	0.00	4,368.46	72.81
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	3,000.00	0.00	1,447.50	1,552.50	0.00	1,552.50	51.75
E55 Sub Totals:		3,500.00	0.00	1,447.50	2,052.50	0.00	2,052.50	58.64
E60	Miscellaneous Expense							
001-0300-5606	Computer Maint & Support	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5614	Copier Maint & Lease	2,800.00	423.58	2,344.37	455.63	211.79	243.84	8.71
E60 Sub Totals:		3,800.00	423.58	2,344.37	1,455.63	211.79	1,243.84	32.73
Expense Sub Totals:		389,426.00	27,854.03	304,971.18	84,454.82	1,399.50	83,055.32	21.33
Dept 0300 Sub Totals:		-353,274.00	-64,295.23	-371,479.69	18,205.69	1,399.50		
Dept 001-0400	Parks General							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	391,400.00	32,616.66	326,166.60	65,233.40	0.00	65,233.40	16.67
001-0400-4629	Xfer Park 1/8 O & M	490,280.00	40,856.66	408,566.60	81,713.40	0.00	81,713.40	16.67
R62 Sub Totals:		881,680.00	73,473.32	734,733.20	146,946.80	0.00	146,946.80	16.67
Revenue Sub Totals:		881,680.00	73,473.32	734,733.20	146,946.80	0.00	146,946.80	16.67
E01	Personnel Expense							
001-0400-5000	Salary Expense	229,786.00	18,864.22	208,333.01	21,452.99	0.00	21,452.99	9.34
001-0400-5001	Part Time Labor	8,112.00	1,189.49	3,467.33	4,644.67	0.00	4,644.67	57.26
001-0400-5005	SWB Reimbursement	163,000.00	13,583.33	135,833.30	27,166.70	0.00	27,166.70	16.67
001-0400-5010	Overtime Expense	11,500.00	167.36	10,155.60	1,344.40	0.00	1,344.40	11.69
001-0400-5020	FICA/MEDI Exp	18,390.00	1,555.67	17,104.46	1,285.54	0.00	1,285.54	6.99
001-0400-5022	Unemployment Expense	2,500.00	0.00	2,739.50	-239.50	0.00	-239.50	0.00
001-0400-5025	Workers Comp Expense	7,000.00	0.00	6,489.00	511.00	0.00	511.00	7.30
001-0400-5030	APERS Expense	35,771.00	2,877.20	32,547.46	3,223.54	0.00	3,223.54	9.01
001-0400-5040	Health Insurance Expense	51,000.00	4,529.28	44,053.98	6,946.02	0.00	6,946.02	13.62
001-0400-5050	Physical & Drug Screen Exp	300.00	0.00	300.00	0.00	0.00	0.00	0.00
001-0400-5055	Uniform Expense	2,000.00	150.00	1,922.68	77.32	0.00	77.32	3.87
001-0400-5057	Vehicle Allowance	5,600.00	461.54	5,076.94	523.06	0.00	523.06	9.34
001-0400-5060	Travel & Training Expense	25.00	0.00	0.00	25.00	25.00	0.00	0.00
001-0400-5065	First Aid Expense	210.00	22.69	230.71	-20.71	0.00	-20.71	0.00
E01 Sub Totals:		535,194.00	43,400.78	468,253.97	66,940.03	25.00	66,915.03	12.50
E10	Building & Grounds Exp							
001-0400-5102	Repairs & Maint - Building	6,000.00	0.00	4,988.28	1,011.72	311.72	700.00	11.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5104	Repairs & Maint - Grounds	2,200.00	172.74	962.01	1,237.99	0.00	1,237.99	56.27
001-0400-5110	Utilities - Electric	2,300.00	30.72	1,460.22	839.78	0.00	839.78	36.51
001-0400-5112	Utilities - Water	3,500.00	272.10	2,776.22	723.78	0.00	723.78	20.68
001-0400-5120	Insurance - Property	2,000.00	1,005.28	1,005.28	994.72	0.00	994.72	49.74
001-0400-5130	Sanitation	4,050.00	342.64	3,334.81	715.19	0.00	715.19	17.66
001-0400-5145	Tools	1,500.00	0.00	1,503.67	-3.67	0.00	-3.67	0.00
	E10 Sub Totals:	21,550.00	1,823.48	16,030.49	5,519.51	311.72	5,207.79	24.17
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	30,000.00	2,276.77	24,166.55	5,833.45	0.00	5,833.45	19.44
001-0400-5210	Service & Repair - Vehicle	3,500.00	178.78	3,330.00	170.00	170.00	0.00	0.00
001-0400-5212	Service & Repair - Equipment	7,000.00	0.00	5,319.86	1,680.14	630.23	1,049.91	15.00
001-0400-5225	Insurance Expense - Vehicle	5,500.00	0.00	2,830.25	2,669.75	0.00	2,669.75	48.54
	E20 Sub Totals:	46,000.00	2,455.55	35,646.66	10,353.34	800.23	9,553.11	20.77
E30	Supply Expense							
001-0400-5322	Supplies - Operating	30,000.00	0.00	30,041.82	-41.82	0.00	-41.82	0.00
001-0400-5380	Prisoner Care Expense	1,000.00	0.00	102.83	897.17	0.00	897.17	89.72
	E30 Sub Totals:	31,000.00	0.00	30,144.65	855.35	0.00	855.35	2.76
E40	Operations Expense							
001-0400-5141	Pest/Chem/Seed/Fert-Park	300.00	0.00	83.88	216.12	0.00	216.12	72.04
001-0400-5142	Janitorial Supplies	500.00	0.00	504.75	-4.75	0.00	-4.75	0.00
001-0400-5214	Equipment Repairs-Park	1,500.00	0.00	1,653.31	-153.31	0.00	-153.31	0.00
	E40 Sub Totals:	2,300.00	0.00	2,241.94	58.06	0.00	58.06	2.52
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5586	Prof Services - Other	25,650.00	3,832.50	20,863.04	4,786.96	3,832.50	954.46	3.72
	E55 Sub Totals:	25,650.00	3,832.50	20,863.04	4,786.96	3,832.50	954.46	3.72
E60	Miscellaneous Expense							
001-0400-5608	Computer Software	2,600.00	139.98	2,211.13	388.87	109.49	279.38	10.75
	E60 Sub Totals:	2,600.00	139.98	2,211.13	388.87	109.49	279.38	10.75
E68	Donation Expense							
001-0400-5680	Donation - Boys & Girls Club	35,000.00	8,749.98	35,000.00	0.00	0.00	0.00	0.00
001-0400-5681	Donation - Sr. Adults	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	55,000.00	8,749.98	55,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	719,294.00	60,402.27	630,391.88	88,902.12	5,078.94	83,823.18	11.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0410	Dept 0400 Sub Totals:	-162,386.00	-13,071.05	-104,341.32	-58,044.68	5,078.94		
R36	Park Program Fees							
001-0410-4384	Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R36 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	48,000.00	150.00	49,101.80	-1,101.80	150.00	-1,251.80	0.00
001-0410-4534	Pavillion Fees	4,200.00	260.00	4,708.00	-508.00	0.00	-508.00	0.00
R50 Sub Totals:		52,200.00	410.00	53,809.80	-1,609.80	150.00	-1,759.80	0.00
Revenue Sub Totals:		52,200.00	410.00	53,809.80	-1,609.80	150.00	-1,759.80	0.00
E01	Personnel Expense							
001-0410-5020	FICA/MEDI Exp	1,913.00	0.00	1,804.84	108.16	0.00	108.16	5.65
001-0410-5022	Unemployment Expense	1,200.00	0.00	354.25	845.75	0.00	845.75	70.48
001-0410-5025	Worker's Comp Expense	1,000.00	0.00	924.00	76.00	0.00	76.00	7.60
001-0410-5050	Physical & Drug Screen Exp	2,000.00	0.00	1,800.00	200.00	0.00	200.00	10.00
E01 Sub Totals:		6,113.00	0.00	4,883.09	1,229.91	0.00	1,229.91	20.12
E10	Building & Grounds Exp							
001-0410-5001	Part Time Labor	25,000.00	0.00	23,591.36	1,408.64	0.00	1,408.64	5.63
001-0410-5102	Repairs & Maint - Building	1,000.00	0.00	873.79	126.21	75.00	51.21	5.12
001-0410-5104	Repairs & Maint - Grounds	9,500.00	38.90	8,796.37	703.63	0.00	703.63	7.41
001-0410-5105	Repairs & Maint - Pool	3,000.00	591.69	2,809.21	190.79	57.52	133.27	4.44
001-0410-5110	Utilities - Electric	6,000.00	468.59	4,845.58	1,154.42	0.00	1,154.42	19.24
001-0410-5112	Utilities - Water	1,175.00	81.88	954.78	220.22	0.00	220.22	18.74
001-0410-5120	Insurance - Property	750.00	117.60	117.60	632.40	0.00	632.40	84.32
001-0410-5130	Sanitation	2,500.00	89.26	2,114.89	385.11	0.00	385.11	15.40
001-0410-5140	Supplies - B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		48,925.00	1,387.92	44,103.58	4,821.42	132.52	4,688.90	9.58
E30	Supply Expense							
001-0410-5308	Supplies - Concession	1,500.00	31.29	1,863.08	-363.08	0.00	-363.08	0.00
001-0410-5328	Supplies - Pools	2,500.00	244.20	2,493.66	6.34	6.34	0.00	0.00
E30 Sub Totals:		4,000.00	275.49	4,356.74	-356.74	6.34	-363.08	0.00
E40	Operations Expense							
001-0410-5141	Pest/Chem/Secd/Fert.-Park	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40 Sub Totals:		100.00	0.00	0.00	100.00	0.00	100.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0430	Expense Sub Totals:	59,138.00	1,663.41	53,343.41	5,794.59	138.86	5,655.73	9.56
R30	Dept 0410 Sub Totals:	6,938.00	1,253.41	-466.39	7,404.39	288.86		
	Membership Fees							
001-0430-4300	Membership Family	224,000.00	15,718.67	164,630.07	59,369.93	0.00	59,369.93	26.50
001-0430-4301	Membership Senior	80,000.00	7,970.00	77,920.00	2,080.00	0.00	2,080.00	2.60
001-0430-4302	Membership Adults	60,000.00	3,985.00	43,260.00	16,740.00	0.00	16,740.00	27.90
001-0430-4303	Membership Youth	20,000.00	1,940.00	20,090.00	-90.00	0.00	-90.00	0.00
001-0430-4304	Membership Silver Sneakers	40,000.00	8,811.00	42,341.00	-2,341.00	0.00	-2,341.00	0.00
001-0430-4310	Membership 3 Mo Adult	500.00	0.00	503.90	-3.90	0.00	-3.90	0.00
001-0430-4311	Membership 3 Mo Youth	5,500.00	420.00	5,985.00	-485.00	0.00	-485.00	0.00
001-0430-4312	Membership 3 Mo Senior	8,500.00	950.00	8,005.00	495.00	0.00	495.00	5.82
001-0430-4313	Membership 3 Mo Family	15,000.00	1,295.00	13,295.00	1,705.00	0.00	1,705.00	11.37
001-0430-4314	Membership 3 Mo College	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4318	Membership 6 Mo College	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4319	Membership 6 Mo Military	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4320	Membership Annual Adult	5,000.00	1,114.54	7,172.85	-2,172.85	0.00	-2,172.85	0.00
001-0430-4321	Membership Annual Youth	6,500.00	240.00	4,680.00	1,820.00	0.00	1,820.00	28.00
001-0430-4322	Membership Annual Senior	45,000.00	2,040.00	37,440.00	7,560.00	0.00	7,560.00	16.80
001-0430-4323	Membership Annual Family	25,000.00	2,016.00	17,316.00	7,684.00	0.00	7,684.00	30.74
001-0430-4384	Spec Prgrms-Tennis Youth	0.00	40.00	4,045.00	-4,045.00	0.00	-4,045.00	0.00
R30 Sub Totals:		535,000.00	46,540.21	446,683.82	88,316.18	0.00	88,316.18	16.51
R33	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	290.00	2,121.70	878.30	0.00	878.30	29.28
001-0430-4334	After Hours Charge Bishop	1,000.00	0.00	700.50	299.50	0.00	299.50	29.95
001-0430-4336	Room Rental Large Room (both)	8,000.00	300.00	7,210.00	790.00	0.00	790.00	9.88
001-0430-4337	Room Rental Large Room	15,000.00	1,007.50	16,207.50	-1,207.50	0.00	-1,207.50	0.00
001-0430-4338	Room Rental Small Rooms (both)	3,000.00	0.00	1,970.00	1,030.00	0.00	1,030.00	34.33
001-0430-4339	Room Rental Small Room	5,200.00	470.00	6,630.00	-1,430.00	0.00	-1,430.00	0.00
001-0430-4340	Room Rental Party Room	35,000.00	1,440.00	22,525.00	12,475.00	0.00	12,475.00	35.64
001-0430-4341	Room Rental Court Gym	5,000.00	925.00	9,475.00	-4,475.00	0.00	-4,475.00	0.00
001-0430-4342	Room Rental Full Gym	3,500.00	0.00	1,150.00	2,350.00	0.00	2,350.00	67.14
001-0430-4343	Room Rental Full Facility	2,000.00	0.00	1,880.00	120.00	0.00	120.00	6.00
001-0430-4344	Room Rental Fitness Room	3,000.00	0.00	4,010.00	-1,010.00	0.00	-1,010.00	0.00
001-0430-4345	Rental - Splash Pad	6,500.00	0.00	4,830.00	1,670.00	0.00	1,670.00	25.69
001-0430-4347	Competitive Pool Fees	10,000.00	858.00	6,997.00	3,003.00	0.00	3,003.00	30.03
001-0430-4348	Therapy Pool Fees	0.00	600.00	1,700.00	-1,700.00	0.00	-1,700.00	0.00
001-0430-4350	Use Agreement Fees	0.00	0.00	6,119.88	-6,119.88	0.00	-6,119.88	0.00
001-0430-4354	Tournaments	25,000.00	1,000.00	31,102.00	-6,102.00	0.00	-6,102.00	0.00
R33 Sub Totals:		125,200.00	6,890.50	124,628.58	571.42	0.00	571.42	0.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R36	Park Program Fees							
001-0430-4360	Aerobic Classes	75,000.00	0.00	6,930.00	68,070.00	0.00	68,070.00	90.76
001-0430-4362	Baseball	2,000.00	0.00	175.00	1,825.00	0.00	1,825.00	91.25
001-0430-4364	Basketball	20,000.00	3,830.00	25,183.00	-5,183.00	0.00	-5,183.00	0.00
001-0430-4366	BASS Swim Program	24,000.00	4,420.50	37,777.25	-13,777.25	0.00	-13,777.25	0.00
001-0430-4370	Flag Football	5,000.00	60.00	3,360.00	1,640.00	0.00	1,640.00	32.80
001-0430-4374	Life Coach Class	1,000.00	414.38	5,436.47	-4,436.47	0.00	-4,436.47	0.00
001-0430-4376	Programs - Misc Activity	1,000.00	0.00	50.00	950.00	0.00	950.00	95.00
001-0430-4378	Sand Volleyball	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-4382	Pool Swim Lessons	60,000.00	3,655.00	54,054.50	5,945.50	0.00	5,945.50	9.91
001-0430-4386	Track	1,000.00	0.00	1,232.00	-232.00	0.00	-232.00	0.00
001-0430-4388	Ultimate Frisbee	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-4390	Volleyball Adult/Youth	4,000.00	350.00	9,111.00	-5,111.00	0.00	-5,111.00	0.00
001-0430-4392	Water Aerobics	1,500.00	0.00	1,281.00	219.00	0.00	219.00	14.60
	R36 Sub Totals:	195,500.00	12,729.88	144,590.22	50,909.78	0.00	50,909.78	26.04
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	40,000.00	2,727.85	27,075.41	12,924.59	0.00	12,924.59	32.31
001-0430-4514	Daily Admissions Adults	28,000.00	1,237.00	23,739.00	4,261.00	0.00	4,261.00	15.22
001-0430-4516	Daily Admissions Senior	1,500.00	172.00	1,188.00	312.00	0.00	312.00	20.80
001-0430-4518	Daily Admissions Youth	25,000.00	564.00	19,456.00	5,544.00	0.00	5,544.00	22.18
001-0430-4520	Multiple Adults	7,500.00	754.00	5,929.00	1,571.00	0.00	1,571.00	20.95
001-0430-4522	Multiple Senior	1,300.00	210.00	1,530.00	-230.00	0.00	-230.00	0.00
001-0430-4524	Multiple Youth	2,500.00	60.00	3,090.00	-590.00	0.00	-590.00	0.00
001-0430-4530	Merchandise Sales	5,000.00	327.00	2,862.50	2,137.50	0.00	2,137.50	42.75
001-0430-4532	Spectator Admissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4534	Red Cross Programs	5,000.00	280.00	8,102.50	-3,102.50	0.00	-3,102.50	0.00
	R50 Sub Totals:	115,800.00	6,331.85	92,972.41	22,827.59	0.00	22,827.59	19.71
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	0.00	0.00	60.00	-60.00	0.00	-60.00	0.00
	R60 Sub Totals:	0.00	0.00	60.00	-60.00	0.00	-60.00	0.00
R70	Grant Revenue							
001-0430-4701	Grant Revenue- JTT Scholarship	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4702	Grant - Veterans	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
001-0430-4815	Grant Revenue - Fishing Pier	42,000.00	43,200.00	43,200.00	-1,200.00	0.00	-1,200.00	0.00
	R70 Sub Totals:	63,000.00	43,200.00	63,200.00	-200.00	0.00	-200.00	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	13,000.00	300.00	13,020.68	-20.68	0.00	-20.68	0.00
001-0430-4742	Scoreboard Signage BP	110,000.00	83.34	66,252.70	43,747.30	0.00	43,747.30	39.77
	R74 Sub Totals:	123,000.00	383.34	79,273.38	43,726.62	0.00	43,726.62	35.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	1,157,500.00	116,075.78	951,408.41	206,091.59	0.00	206,091.59	17.80
E01	Personnel Expense							
001-0430-5000	Salary Expense	409,723.00	19,104.50	280,218.02	129,504.98	0.00	129,504.98	31.61
001-0430-5001	Part Time Labor	79,083.00	6,596.74	30,209.37	48,873.63	0.00	48,873.63	61.80
001-0430-5010	Overtime Expense	4,000.00	22.84	3,010.84	989.16	0.00	989.16	24.73
001-0430-5020	FICA/MEDI Exp	39,306.00	1,932.90	23,605.52	15,700.48	0.00	15,700.48	39.94
001-0430-5022	Unemployment Expense	12,755.00	0.00	5,534.94	7,220.06	0.00	7,220.06	56.61
001-0430-5025	Worker's Comp Expense	5,500.00	0.00	5,100.00	400.00	0.00	400.00	7.27
001-0430-5030	APERS Expense	76,454.00	2,823.20	35,719.95	40,734.05	0.00	40,734.05	53.28
001-0430-5040	Health Insurance Expense	55,000.00	4,529.28	48,849.62	6,150.38	0.00	6,150.38	11.18
001-0430-5050	Physical & Drug Screen Exp	3,000.00	0.00	2,725.00	275.00	0.00	275.00	9.17
001-0430-5055	Uniform Expense	2,000.00	0.00	652.97	1,347.03	0.00	1,347.03	67.35
001-0430-5065	First Aid Expense	1,000.00	0.00	175.13	824.87	0.00	824.87	82.49
	E01 Sub Totals:	687,821.00	35,009.46	435,801.36	252,019.64	0.00	252,019.64	36.64
E10	Buildings & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	35,000.00	115.91	26,258.43	8,741.57	4,825.78	3,915.79	11.19
001-0430-5104	Repairs & Maint - Grounds	67,500.00	2,344.59	63,546.63	3,953.37	615.33	3,338.04	4.95
001-0430-5105	Repairs & Maint - Pool	46,500.00	5,021.38	39,331.73	7,168.27	1,946.26	5,222.01	11.23
001-0430-5106	Repairs & Maint - Splash Pad	2,275.00	0.00	1,486.81	788.19	0.00	788.19	34.65
001-0430-5110	Utilities - Electric	210,000.00	-2,410.48	165,494.59	44,505.41	0.00	44,505.41	21.19
001-0430-5111	Utilities - Gas	40,000.00	2,315.08	35,976.10	4,023.90	0.00	4,023.90	10.06
001-0430-5112	Utilities - Water	35,000.00	5,755.03	28,189.28	6,810.72	0.00	6,810.72	19.46
001-0430-5115	Communication Exp - Telephone	16,000.00	938.39	14,104.59	1,895.41	0.00	1,895.41	11.85
001-0430-5116	Communication Exp - Cellular	6,800.00	16.00	7,560.95	-760.95	0.00	-760.95	0.00
001-0430-5120	Insurance - Property	35,000.00	16,326.00	16,326.00	18,674.00	0.00	18,674.00	53.35
001-0430-5130	Sanitation	18,000.00	1,769.01	15,220.34	2,779.66	0.00	2,779.66	15.44
001-0430-5140	Supplies - B&G	2,000.00	39.41	1,713.69	286.31	17.55	268.76	13.44
001-0430-5145	Tools	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	519,075.00	32,230.32	420,209.14	98,865.86	7,404.92	91,460.94	17.62
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	6,000.00	970.52	5,737.99	262.01	0.00	262.01	4.37
	E20 Sub Totals:	6,000.00	970.52	5,737.99	262.01	0.00	262.01	4.37
E30	Supply Expense							
001-0430-5300	Supplies - Office	5,000.00	610.59	3,896.53	1,103.47	238.44	865.03	17.30
001-0430-5302	Supplies - Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-5308	Supplies - Concession	32,500.00	284.68	22,585.48	9,914.52	1,327.97	8,586.55	26.42
001-0430-5330	Supplies - Park Programs	2,800.00	0.00	1,334.41	1,465.59	0.00	1,465.59	52.34
001-0430-5332	Supplies - Resale Merchandise	2,500.00	1,442.97	2,289.23	210.77	0.00	210.77	8.43
	E30 Sub Totals:	42,800.00	2,338.24	30,105.65	12,694.35	1,566.41	11,127.94	26.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert-Bishop	700.00	107.50	469.94	230.06	0.00	230.06	32.87
001-0430-5142	Janitorial Supplies	30,000.00	996.21	18,392.86	11,607.14	1,290.97	10,316.17	34.39
001-0430-5213	Equipment Repairs-Bishop	3,000.00	164.24	2,602.34	397.66	0.00	397.66	13.26
001-0430-5214	Equipment-Bishop	20,000.00	0.00	19,945.62	54.38	0.00	54.38	0.27
001-0430-5460	BASS Program Expense	10,000.00	1,311.04	8,193.27	1,806.73	177.00	1,629.73	16.30
001-0430-5461	Aquatic Program Expense	2,500.00	18.78	2,278.16	221.84	0.00	221.84	8.87
001-0430-5475	Credit Card Fees	35,000.00	3,185.30	33,721.25	1,278.75	0.00	1,278.75	3.65
001-0430-5480	Dues & Subscriptions	500.00	0.00	509.97	-9.97	25.00	-34.97	0.00
	E40 Sub Totals:	101,700.00	5,783.07	86,113.41	15,586.59	1,492.97	14,093.62	13.86
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	0.00	2,789.64	210.36	182.70	27.66	0.92
001-0430-5586	Prof Services - Other	110,000.00	9,154.53	106,298.31	3,701.69	2,650.70	1,050.99	0.96
001-0430-5589	Prof Services - Printing	2,500.00	-95.27	2,267.71	232.29	240.00	-7.71	0.00
	E55 Sub Totals:	115,500.00	9,059.26	111,355.66	4,144.34	3,073.40	1,070.94	0.93
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	1,000.00	0.00	110.00	890.00	0.00	890.00	89.00
001-0430-5608	Computer Software	500.00	0.00	398.96	101.04	0.00	101.04	20.21
	E60 Sub Totals:	1,500.00	0.00	508.96	991.04	0.00	991.04	66.07
E70	Grant Expense							
001-0430-5700	Grant Expense	2,500.00	0.00	2,300.00	200.00	0.00	200.00	8.00
001-0430-5701	Grant Expense- JTT Scholarship	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-5702	Grant - Veterans	20,000.00	0.00	19,251.69	748.31	748.31	0.00	0.00
001-0430-5815	Fixed Assets - Fishing Pier	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	100.00
	E70 Sub Totals:	65,500.00	0.00	21,551.69	43,948.31	748.31	43,200.00	65.95
E80	Fixed Assets							
001-0430-5810	Bishop Park - Improvements	9,000.00	0.00	2,319.22	6,680.78	0.00	6,680.78	74.23
001-0430-5813	Fixed Assets - Scoreboard	88,000.00	0.00	87,910.99	89.01	0.00	89.01	0.10
	E80 Sub Totals:	97,000.00	0.00	90,230.21	6,769.79	0.00	6,769.79	6.98
E85	Interest Expense							
001-0430-5850	Interest Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E85 Sub Totals:	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	Expense Sub Totals:	1,651,896.00	85,390.87	1,201,614.07	450,281.93	14,286.01	435,995.92	26.39
Dept 001-0500	Dept 0430 Sub Totals:	494,396.00	-30,684.91	250,205.66	244,190.34	14,286.01		
	Fire Department							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R15	Taxes - Property							
001-0500-4156	Fire Rescuc Funds	0.00	176.74	592.97	-592.97	0.00	-592.97	0.00
R15 Sub Totals:		0.00	176.74	592.97	-592.97	0.00	-592.97	0.00
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	562.00	0.00	562.26	-0.26	0.00	-0.26	0.00
R60 Sub Totals:		562.00	0.00	562.26	-0.26	0.00	-0.26	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,040,560.00	81,713.33	877,133.30	163,426.70	0.00	163,426.70	15.71
001-0500-4629	Xfer Fire Special Tax	1,295,840.00	107,986.66	1,079,866.60	215,973.40	0.00	215,973.40	16.67
R62 Sub Totals:		2,336,400.00	189,699.99	1,956,999.90	379,400.10	0.00	379,400.10	16.24
R66	Sale of Equipment							
001-0500-4650	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R66 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Grant Revenue							
001-0500-4700	Grant Revenue - Other	700.00	0.00	700.00	0.00	0.00	0.00	0.00
001-0500-4702	Grant - Fire Station Amenities	25,000.00	0.00	5,748.75	19,251.25	0.00	19,251.25	77.01
R70 Sub Totals:		25,700.00	0.00	6,448.75	19,251.25	0.00	19,251.25	74.91
Revenue Sub Totals:		2,362,662.00	189,876.73	1,964,603.88	398,058.12	0.00	398,058.12	16.85
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,003,167.00	139,339.58	1,590,097.85	413,069.15	0.00	413,069.15	20.62
001-0500-5010	Overtime Expense	184,000.00	11,310.96	132,519.86	51,480.14	0.00	51,480.14	27.98
001-0500-5020	FICA/MEDI Exp	32,092.00	2,319.30	26,142.10	5,949.90	0.00	5,949.90	18.54
001-0500-5022	Unemployment Expense	28,000.00	0.00	16,751.71	11,248.29	0.00	11,248.29	40.17
001-0500-5025	Worker's Comp Expense	78,000.00	0.00	74,978.00	3,022.00	0.00	3,022.00	3.87
001-0500-5030	APERS Expense	5,134.00	386.05	4,373.42	760.58	0.00	760.58	14.81
001-0500-5035	LOPFI Expense	395,444.00	29,277.33	324,672.47	70,771.53	0.00	70,771.53	17.90
001-0500-5036	LOPFI Perm Advance	-150,144.00	-29,711.12	-73,709.01	-76,434.99	0.00	-76,434.99	0.00
001-0500-5040	Health Insurance Expense	362,000.00	30,980.98	298,181.90	63,818.10	0.00	63,818.10	17.63
001-0500-5050	Physical & Drug Screen Exp	15,000.00	560.00	1,309.00	13,691.00	0.00	13,691.00	91.27
001-0500-5055	Uniform Expense	16,000.00	658.70	6,402.77	9,597.23	525.00	9,072.23	56.70
001-0500-5060	Travel & Training Expense	6,990.00	2,753.32	4,246.21	2,743.79	189.88	2,553.91	36.54
E01 Sub Totals:		2,975,683.00	187,875.10	2,405,966.28	569,716.72	714.88	569,001.84	19.12
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	30,000.00	684.00	7,709.67	22,290.33	668.47	21,621.86	72.07
001-0500-5110	Utilities - Electric	37,000.00	3,183.12	32,584.49	4,415.51	0.00	4,415.51	11.93
001-0500-5111	Utilities - Gas	6,000.00	82.89	3,293.10	2,706.90	0.00	2,706.90	45.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5112	Utilities - Water	6,500.00	587.20	4,841.16	1,658.84	0.00	1,658.84	25.52
001-0500-5115	Communication Exp - Telephone	21,000.00	1,502.75	16,353.13	4,646.87	0.00	4,646.87	22.13
001-0500-5116	Communication Exp - Cellular	3,000.00	12.00	2,500.27	499.73	0.00	499.73	16.66
001-0500-5120	Insurance - Property	10,500.00	5,516.83	5,516.83	4,983.17	0.00	4,983.17	47.46
001-0500-5130	Sanitation	1,500.00	0.00	366.30	1,133.70	0.00	1,133.70	75.58
001-0500-5145	Tools	3,000.00	141.00	1,456.78	1,543.22	50.62	1,492.60	49.75
	E10 Sub Totals:	118,500.00	11,709.79	74,621.73	43,878.27	719.09	43,159.18	36.42
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	45,000.00	4,144.08	38,020.08	6,979.92	0.00	6,979.92	15.51
001-0500-5212	Service & Repair - Equipment	5,000.00	137.25	184.00	4,816.00	46.61	4,769.39	95.39
001-0500-5215	R & M Vehicle	3,000.00	30.34	950.47	2,049.53	45.94	2,003.59	66.79
001-0500-5216	Service & Repair - Apparatus	42,000.00	3,473.17	14,462.67	27,537.33	319.33	27,218.00	64.80
001-0500-5225	Insurance Expense - Vehicle	27,000.00	0.00	23,965.58	3,034.42	0.00	3,034.42	11.24
001-0500-5230	Radios	6,000.00	0.00	3,958.20	2,041.80	0.00	2,041.80	34.03
	E20 Sub Totals:	128,000.00	7,784.84	81,541.00	46,459.00	411.88	46,047.12	35.97
E30	Supply Expense							
001-0500-5141	Pest/Chem/Seed/Fert-Fire	1,700.00	87.60	935.05	764.95	0.00	764.95	45.00
001-0500-5142	Janitorial Supplies	11,000.00	1,055.16	8,646.28	2,353.72	128.74	2,224.98	20.23
001-0500-5300	Supplies - Office	4,000.00	18.31	2,025.05	1,974.95	106.01	1,868.94	46.72
001-0500-5302	Supplies - Kitchen	2,500.00	304.90	680.29	1,819.71	74.94	1,744.77	69.79
001-0500-5304	Supplies - Extinguisher	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0500-5306	Supplies - Food Allowance	43,800.00	10,754.16	31,468.15	12,331.85	3,223.75	9,108.10	20.79
001-0500-5318	Supplies - Foam	1,500.00	0.00	670.14	829.86	0.00	829.86	55.32
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	280.10	923.61	1,076.39	0.00	1,076.39	53.82
001-0500-5350	Postage Expense	500.00	10.15	36.37	463.63	0.00	463.63	92.73
	E30 Sub Totals:	67,500.00	12,510.38	45,384.94	22,115.06	3,533.44	18,581.62	27.53
E40	Operations Expense							
001-0500-5061	Training Aids/Mkt	3,000.00	306.90	2,596.16	403.84	47.42	356.42	11.88
001-0500-5217	Equipment Repair - Fire	4,000.00	27.24	180.47	3,819.53	239.97	3,579.56	89.49
001-0500-5218	Pager Purchase/Repair - Fire	2,000.00	0.00	136.88	1,863.12	0.00	1,863.12	93.16
001-0500-5323	Material and Maint. Fire	1,200.00	15.30	732.90	467.10	173.07	294.03	24.50
001-0500-5325	Equipment	6,862.00	678.91	1,860.76	5,001.24	273.75	4,727.49	68.89
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	973.66	26.34	13.00	13.34	1.33
001-0500-5530	Safety Program	10,000.00	0.00	9,447.25	552.75	550.78	1.97	0.02
	E40 Sub Totals:	28,062.00	1,028.35	15,928.08	12,133.92	1,297.99	10,835.93	38.61
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	440.60	559.40	0.00	559.40	55.94
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	1,000.00	0.00	486.24	513.76	90.00	423.76	42.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55 Sub Totals:		3,500.00	0.00	926.84	2,573.16	90.00	2,483.16	70.95
E60	Miscellaneous Expense							
001-0500-5606	Computer Maint & Support	3,500.00	0.00	2,638.40	861.60	0.00	861.60	24.62
001-0500-5618	Code Red Expense - Fire	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		5,500.00	0.00	4,638.40	861.60	0.00	861.60	15.67
E70	Grant Expense							
001-0500-5700	Grant Expense	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0500-5702	Grant - Fire Station Amenities	25,000.00	0.00	5,748.75	19,251.25	0.00	19,251.25	77.01
E70 Sub Totals:		25,700.00	0.00	5,748.75	19,951.25	0.00	19,951.25	77.63
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5810	Fixed Assets - Fire	54,410.00	7,285.95	40,022.38	14,387.62	38.10	14,349.52	26.37
001-0500-5830	Springhill Fire Department	45,000.00	1,640.00	28,261.19	16,738.81	246.97	16,491.84	36.65
E80 Sub Totals:		99,410.00	8,925.95	68,283.57	31,126.43	285.07	30,841.36	31.02
Expense Sub Totals:		3,451,855.00	229,834.41	2,703,039.59	748,815.41	7,052.35	741,763.06	21.49
Dept 0500 Sub Totals:		1,089,193.00	39,957.68	738,435.71	350,757.29	7,052.35		
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	45,000.00	0.00	51,124.04	-6,124.04	0.00	-6,124.04	0.00
R15 Sub Totals:		45,000.00	0.00	51,124.04	-6,124.04	0.00	-6,124.04	0.00
E40	Revenue Sub Totals:							
001-0510-5800	Operations Expense	45,000.00	0.00	51,124.04	-6,124.04	0.00	-6,124.04	0.00
	Springhill VFD - 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 0510 Sub Totals:		-45,000.00	0.00	-51,124.04	6,124.04	0.00		
R40	Police							
001-0600-4422	Fines & Forfeitures	700.00	0.00	65.95	634.05	0.00	634.05	90.58
	Intoximeter Revenue							
R40 Sub Totals:		700.00	0.00	65.95	634.05	0.00	634.05	90.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-4600	Miscellaneous Revenue							
R60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	980,560.00	81,713.33	817,133.30	163,426.70	0.00	163,426.70	16.67
R62 Sub Totals:		980,560.00	81,713.33	817,133.30	163,426.70	0.00	163,426.70	16.67
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	25,000.00	0.00	1,020.28	23,979.72	0.00	23,979.72	95.92
001-0600-4702	Grant - Body Armor	6,468.76	0.00	0.00	6,468.76	0.00	6,468.76	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-4706	Grant - DWI School Grant	14,986.85	0.00	14,451.31	535.54	0.00	535.54	3.57
001-0600-4708	Grant - CSI Tools	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
R70 Sub Totals:		54,955.61	0.00	21,471.59	33,484.02	0.00	33,484.02	60.93
Revenue Sub Totals:		1,036,215.61	81,713.33	838,670.84	197,544.77	0.00	197,544.77	19.06
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,549,854.00	113,919.82	1,336,703.34	213,150.66	0.00	213,150.66	13.75
001-0600-5010	Overtime Expense	50,000.00	3,828.28	49,742.28	257.72	0.00	257.72	0.52
001-0600-5020	FICA/MEDI Exp	122,389.00	8,963.11	104,973.95	17,415.05	0.00	17,415.05	14.23
001-0600-5022	Unemployment Expense	22,150.00	0.00	12,179.53	9,970.47	0.00	9,970.47	45.01
001-0600-5025	Worker's Comp Expense	28,000.00	0.00	25,044.00	2,956.00	0.00	2,956.00	10.56
001-0600-5030	APERS Expense	25,500.00	1,812.28	21,366.08	4,133.92	0.00	4,133.92	16.21
001-0600-5035	LOPFI Expense	346,688.00	24,425.30	281,921.80	64,766.20	0.00	64,766.20	18.68
001-0600-5036	LOPFI Prem Advance	-134,025.00	-19,681.71	-63,934.20	-70,090.80	0.00	-70,090.80	0.00
001-0600-5040	Health Insurance Expense	270,150.00	23,076.87	234,613.93	35,536.07	0.00	35,536.07	13.15
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	320.00	2,680.00	0.00	2,680.00	89.33
001-0600-5055	Uniform Expense	14,000.00	542.53	6,062.32	7,937.68	1,512.32	6,425.36	45.90
001-0600-5056	Uniform Expense - Cleaning	12,600.00	1,020.00	9,420.00	3,180.00	0.00	3,180.00	25.24
001-0600-5057	Uniform Expense - New Officer	15,000.00	1,158.58	2,029.36	12,970.64	1,371.67	11,598.97	77.33
001-0600-5060	Travel & Training Expense	30,000.00	7,816.31	18,071.93	11,928.07	2,543.66	9,384.41	31.28
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant Expense - DUI/Step	25,000.00	340.83	3,291.00	21,709.00	0.00	21,709.00	86.84
E01 Sub Totals:		2,380,806.00	167,222.20	2,041,805.32	339,000.68	5,427.65	333,573.03	14.01
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5110	Utilities - Electric	14,000.00	993.09	11,401.56	2,598.44	0.00	2,598.44	18.56
001-0600-5111	Utilities - Gas	1,250.00	28.02	753.54	496.46	0.00	496.46	39.72
001-0600-5112	Utilities - Water	2,700.00	149.30	984.20	1,715.80	0.00	1,715.80	63.55
001-0600-5115	Communication Exp - Telephone	45,000.00	1,303.62	34,766.65	10,233.35	896.77	9,336.58	20.75
001-0600-5120	Insurance - Property	4,500.00	2,319.72	2,319.72	2,180.28	0.00	2,180.28	48.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5130	Sanitation	1,900.00	160.81	1,562.71	337.29	0.00	337.29	17.75
001-0600-5145	Tools	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0600-5147	Repairs & Maint - Building	13,500.00	354.25	7,308.65	6,191.35	343.08	5,848.27	43.32
	E10 Sub Totals:	84,350.00	5,308.81	59,097.03	25,252.97	1,239.85	24,013.12	28.47
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	175,000.00	15,081.72	161,358.52	13,641.48	0.00	13,641.48	7.80
001-0600-5210	Service & Repair - Vehicle	47,000.00	5,611.71	43,270.69	3,729.31	1,252.10	2,477.21	5.27
001-0600-5211	Vehicle Expense - Car Wash	200.00	0.00	0.00	200.00	114.04	85.96	42.98
001-0600-5212	Equipment - CID - Police	6,500.00	111.25	1,042.26	5,457.74	2,509.35	2,948.39	45.36
001-0600-5218	Tire Expense	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
001-0600-5225	Insurance Expense - Vehicle	20,000.00	0.00	19,709.01	290.99	0.00	290.99	1.45
001-0600-5245	Narcotics Rental	6,100.00	0.00	5,400.00	700.00	1,800.00	-1,100.00	0.00
	E20 Sub Totals:	269,800.00	20,804.68	245,780.48	24,019.52	5,675.49	18,344.03	6.80
E30	Supply Expense							
001-0600-5300	Supplies - Office	10,000.00	1,061.89	5,918.98	4,081.02	1,160.99	2,920.03	29.20
001-0600-5310	Supplies - Weapons	5,500.00	456.11	1,932.18	3,567.82	0.00	3,567.82	64.87
001-0600-5312	Supplies - Ammunition	15,000.00	0.00	8,258.00	6,742.00	6,174.93	567.07	3.78
001-0600-5314	Supplies - Raid Vests	19,000.00	0.00	6,468.75	12,531.25	12,305.00	226.25	1.19
001-0600-5350	Postage Expense	750.00	181.83	818.50	-68.50	0.00	-68.50	0.00
001-0600-5380	Prisoner Care Expense	800.00	0.00	16.44	783.56	0.00	783.56	97.95
	E30 Sub Totals:	51,050.00	1,699.83	23,412.85	27,637.15	19,640.92	7,996.23	15.66
E40	Operations Expense							
001-0600-5061	Training Aids/Mkt	3,000.00	46.38	991.05	2,008.95	17.71	1,991.24	66.37
001-0600-5116	Communication Exp - Cellular	28,000.00	49.10	19,569.21	8,430.79	1,313.95	7,116.84	25.42
001-0600-5141	Pest/Chem/Seed/Fert. Exp	500.00	49.28	355.00	145.00	0.00	145.00	29.00
001-0600-5213	Equipment Police	6,500.00	30.76	1,746.06	4,753.94	0.00	4,753.94	73.14
001-0600-5214	Service & Repair - Equipment	1,000.00	0.00	470.35	529.65	0.00	529.65	52.97
001-0600-5322	Misc/Equipment - Police	1,000.00	0.00	440.36	559.64	0.00	559.64	55.96
001-0600-5480	Dues & Subscriptions	1,700.00	0.00	814.00	886.00	0.00	886.00	52.12
001-0600-5525	Comm Crime Prevention Outreach	5,000.00	2,437.99	2,213.90	2,786.10	1,801.44	984.66	19.69
001-0600-5530	Safety Program	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
001-0600-5531	Radios - Police	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
001-0600-5604	Computr System Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5608	Computer Software	31,980.00	0.00	32,426.50	-446.50	0.00	-446.50	0.00
001-0600-5615	Meeting Expense	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	E40 Sub Totals:	95,880.00	2,613.51	75,526.43	20,353.57	3,133.10	17,220.47	17.96
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,800.00	0.00	527.00	1,273.00	0.00	1,273.00	70.72
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	0.00	3,862.70	1,137.30	1,698.52	-561.22	0.00
001-0600-5586	Prof Services - Other	14,700.00	151.65	838.97	13,861.03	367.15	13,493.88	91.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5589	Prof Services - Printing	2,750.00	0.00	1,201.64	1,548.36	285.00	1,263.36	45.94
001-0600-5616	Interpreter-Police	2,500.00	180.00	1,800.00	700.00	0.00	700.00	28.00
E55 Sub Totals:		26,750.00	331.65	8,230.31	18,519.69	2,350.67	16,169.02	60.44
E60	Miscellaneous Expense							
001-0600-5606	Computer Maint & Support	30,500.00	1,170.00	26,890.00	3,610.00	1,390.73	2,219.27	7.28
001-0600-5617	Misc/Equipment Police	2,500.00	1,242.72	1,242.72	1,257.28	512.46	744.82	29.79
001-0600-5618	Code Red Expense - Police	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		35,000.00	2,412.72	30,132.72	4,867.28	1,903.19	2,964.09	8.47
E70	Grant Expense							
001-0600-5700	Grant Expense - Jag	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-5706	Grant Expense - DWI School Gra	14,986.85	0.00	14,453.75	533.10	1,058.75	-525.65	0.00
001-0600-5708	Grant Expense - CSI Tools	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
E70 Sub Totals:		23,486.85	0.00	20,453.75	3,033.10	1,058.75	1,974.35	8.41
E80	Fixed Assets							
001-0600-5814	Other Equipment - Police	72,910.00	6,627.90	66,279.00	6,631.00	0.00	6,631.00	9.09
001-0600-5816	Office Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5840	Principal Loan - Vehicles	322,215.00	0.00	321,358.98	856.02	0.00	856.02	0.27
E80 Sub Totals:		395,625.00	6,627.90	387,637.98	7,987.02	0.00	7,987.02	2.02
E85	Interest Expense							
001-0600-5850	Interest Expense	16,714.00	0.00	16,714.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		16,714.00	0.00	16,714.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		3,379,461.85	207,021.30	2,908,790.87	470,670.98	40,429.62	430,241.36	12.73
Dept 0600 Sub Totals:		2,343,246.24	125,307.97	2,070,120.03	273,126.21	40,429.62		
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	68,000.00	0.00	67,382.35	617.65	0.00	617.65	0.91
R60 Sub Totals:		68,000.00	0.00	67,382.35	617.65	0.00	617.65	0.91
Revenue Sub Totals:		68,000.00	0.00	67,382.35	617.65	0.00	617.65	0.91
E01	Personnel Expense							
001-0610-5000	Salary Expense	257,134.00	16,125.35	193,019.04	64,114.96	0.00	64,114.96	24.93
001-0610-5010	Overtime Expense	30,000.00	2,133.46	22,921.05	7,078.95	0.00	7,078.95	23.60
001-0610-5020	FICA/MEDI Exp	21,966.00	1,365.98	16,179.38	5,786.62	0.00	5,786.62	26.34
001-0610-5022	Unemployment Expense	5,000.00	0.00	3,205.89	1,794.11	0.00	1,794.11	35.88
001-0610-5025	Worker's Comp Expense	850.00	0.00	758.00	92.00	0.00	92.00	10.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5030	APERS Expense	42,726.00	2,656.02	30,448.23	12,277.77	0.00	12,277.77	28.74
001-0610-5040	Health Insurance Expense	48,000.00	4,200.86	41,806.36	6,193.64	0.00	6,193.64	12.90
E01 Sub Totals:		405,676.00	26,481.67	308,337.95	97,338.05	0.00	97,338.05	23.99
E55	Professional Services							
001-0610-5400	Comm Service Agreement	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
001-0610-5565	Prof Services - Dispatch	9,000.00	0.00	5,840.00	3,160.00	0.00	3,160.00	35.11
E55 Sub Totals:		21,000.00	0.00	17,840.00	3,160.00	0.00	3,160.00	15.05
E60	Miscellaneous Expense							
001-0610-5600	Miscellaneous Expense	1,000.00	0.00	627.22	372.78	0.00	372.78	37.28
001-0610-5650	Emerg Telephone Service Exp	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
E60 Sub Totals:		41,000.00	0.00	627.22	40,372.78	0.00	40,372.78	98.47
Expense Sub Totals:		467,676.00	26,481.67	326,805.17	140,870.83	0.00	140,870.83	30.12
Dept 0610 Sub Totals:		399,676.00	26,481.67	259,422.82	140,253.18	0.00		
Reimbursement								
001-0620-4640	Bryant School - SRO Reim	211,000.00	0.00	207,868.80	3,131.20	0.00	3,131.20	1.48
R64 Sub Totals:		211,000.00	0.00	207,868.80	3,131.20	0.00	3,131.20	1.48
Revenue Sub Totals:		211,000.00	0.00	207,868.80	3,131.20	0.00	3,131.20	1.48
E01	Personnel Expense							
001-0620-5000	Salary Expense	285,233.00	19,503.16	218,610.45	66,622.55	0.00	66,622.55	23.36
001-0620-5010	Overtime Expense	0.00	0.00	149.16	-149.16	0.00	-149.16	0.00
001-0620-5020	FICA/MEDI Exp	21,820.00	1,473.14	16,536.07	5,283.93	0.00	5,283.93	24.22
001-0620-5022	Unemployment Expense	3,800.00	0.00	2,268.00	1,532.00	0.00	1,532.00	40.32
001-0620-5025	Worker's Comp Expense	3,500.00	0.00	3,129.00	371.00	0.00	371.00	10.60
001-0620-5035	LOPPI - SRO	61,810.00	4,468.96	49,539.18	12,270.82	0.00	12,270.82	19.85
001-0620-5036	LOPPE Prem Advance - SRO	-21,666.00	-11,282.51	-11,282.51	-10,383.49	0.00	-10,383.49	0.00
001-0620-5040	Health Insurance Expense	55,000.00	4,178.73	41,783.63	13,216.37	0.00	13,216.37	24.03
001-0620-5050	Phys/ Drug Test - SRO	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5055	Uniform Replacement	4,500.00	0.00	2,230.04	2,269.96	0.00	2,269.96	50.44
001-0620-5056	Uniform Allowance-SRO Cleaning	2,520.00	210.00	1,890.00	630.00	0.00	630.00	25.00
001-0620-5060	Travel & Training Expense	8,500.00	2,288.50	8,553.62	-53.62	0.00	-53.62	0.00
E01 Sub Totals:		425,517.00	20,839.98	333,406.64	92,110.36	0.00	92,110.36	21.65
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	4,000.00	24.00	3,846.56	153.44	0.00	153.44	3.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E10 Sub Totals:	4,000.00	24.00	3,846.56	153.44	0.00	153.44	3.84
	Supply Expense							
001-0620-5322	Operating Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E60	E30 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Miscellaneous Expense							
001-0620-5608	Computer Software	500.00	285.00	285.00	215.00	0.00	215.00	43.00
E60 Sub Totals:		500.00	285.00	285.00	215.00	0.00	215.00	43.00
	Expense Sub Totals:	431,017.00	21,148.98	337,538.20	93,478.80	0.00	93,478.80	21.69
	Dept 0620 Sub Totals:	220,017.00	21,148.98	129,669.40	90,347.60	0.00		
Dept 001-0630	Supply Expense	1,400.00	107.07	1,056.07	343.93	139.61	204.32	14.59
E30	Supplies - Food Allowance							
001-0630-5306		1,400.00	107.07	1,056.07	343.93	139.61	204.32	14.59
E40	E30 Sub Totals:	1,300.00	0.00	0.00	1,300.00	52.30	1,247.70	95.98
	Operations Expense							
001-0630-5500	K9 Training	1,300.00	0.00	0.00	1,300.00	52.30	1,247.70	95.98
E40 Sub Totals:		1,300.00	0.00	0.00	1,300.00	52.30	1,247.70	95.98
E55	Professional Services	2,500.00	0.00	1,430.94	1,069.06	0.00	1,069.06	42.76
001-0630-5592	Prof Services - Veterinarian							
		2,500.00	0.00	1,430.94	1,069.06	0.00	1,069.06	42.76
E55 Sub Totals:		5,200.00	107.07	2,487.01	2,712.99	191.91	2,521.08	48.48
	Expense Sub Totals:	5,200.00	107.07	2,487.01	2,712.99	191.91		
	Dept 0630 Sub Totals:	5,200.00	107.07	2,487.01	2,712.99	191.91		
Dept 001-0700	Licenses Permits & Fees	5,000.00	165.00	2,036.00	2,964.00	0.00	2,964.00	59.28
R20	Act 474 Commercial Surcharge	100.00	0.00	100.00	0.00	0.00	0.00	0.00
001-0700-4200	Amusement Game Fees	60,000.00	1,293.75	29,336.75	30,663.25	0.00	30,663.25	51.11
001-0700-4204	Business License	3,000.00	244.20	2,436.60	563.40	0.00	563.40	18.78
001-0700-4208	Commercial Remodel Permits	3,600.00	225.00	1,930.00	1,670.00	0.00	1,670.00	46.39
001-0700-4210	Drainage Fees	25,000.00	1,611.73	23,256.05	1,743.95	0.00	1,743.95	6.98
001-0700-4212	Electrical Permits	2,500.00	30.00	240.00	2,260.00	0.00	2,260.00	90.40
001-0700-4214	Electrical Reinspection	1,200.00	75.00	650.00	550.00	0.00	550.00	45.83
001-0700-4216	Fence Permits	18,000.00	816.48	11,051.27	6,948.73	0.00	6,948.73	38.60
001-0700-4218	HVACR Permits	300.00	50.00	524.80	-224.80	0.00	-224.80	0.00
001-0700-4220	Mobile Home Permits							
001-0700-4226								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4228	New Commercial Permits	10,000.00	720.00	6,255.60	3,744.40	0.00	3,744.40	37.44
001-0700-4230	Permits - Other	2,500.00	50.00	3,980.00	-1,480.00	0.00	-1,480.00	0.00
001-0700-4232	Plumbing/Gas Inspections	18,000.00	896.70	10,913.40	7,086.60	0.00	7,086.60	39.37
001-0700-4234	Re-Inspection Fees	750.00	60.00	1,238.53	-488.53	0.00	-488.53	0.00
001-0700-4236	Residential Building Permits	25,000.00	861.81	9,599.28	15,400.72	0.00	15,400.72	61.60
001-0700-4238	Residential Remodel Permits	500.00	0.00	261.00	239.00	0.00	239.00	47.80
001-0700-4240	Sanitation License	300.00	0.00	225.00	75.00	0.00	75.00	25.00
001-0700-4242	Sign Permits	5,000.00	105.00	2,320.00	2,680.00	0.00	2,680.00	53.60
001-0700-4244	Solicitation Permits	500.00	0.00	765.00	-265.00	0.00	-265.00	0.00
001-0700-4248	Storage Building Permits	250.00	30.00	525.92	-275.92	0.00	-275.92	0.00
001-0700-4252	Swimming Pool Permits	400.00	0.00	240.00	160.00	0.00	160.00	40.00
001-0700-4254	Temporary Occupancy Permits	350.00	0.00	0.00	350.00	0.00	350.00	100.00
R64								
001-0700-4560	R20 Sub Totals:	182,250.00	7,234.67	107,885.20	74,364.80	0.00	74,364.80	40.80
	Reimbursement							
	Vacant Home Cleanup - Revenue	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R64 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E01								
001-0700-5000	Revenue Sub Totals:	182,750.00	7,234.67	107,885.20	74,864.80	0.00	74,864.80	40.97
	Personnel Expense							
001-0700-5000	Salary Expense	147,115.00	11,337.04	124,630.52	22,484.48	0.00	22,484.48	15.28
001-0700-5010	Overtime Expense	2,000.00	103.28	323.04	1,676.96	0.00	1,676.96	83.85
001-0700-5012	First Aid Code	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0700-5020	FICA/MEDI Exp	11,407.00	859.58	9,386.28	2,020.72	0.00	2,020.72	17.71
001-0700-5022	Unemployment Expense	2,100.00	0.00	1,400.34	699.66	0.00	699.66	33.32
001-0700-5025	Worker's Comp Expense	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	100.00
001-0700-5030	APERS Expense	22,188.00	1,688.59	18,530.92	3,657.08	0.00	3,657.08	16.48
001-0700-5040	Health Insurance Expense	39,504.00	2,650.96	26,589.60	12,914.40	0.00	12,914.40	32.69
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0700-5055	Uniform Expense	2,000.00	0.00	330.79	1,669.21	1,570.01	99.20	4.96
001-0700-5060	Travel & Training Expense	1,000.00	0.00	710.00	290.00	0.00	290.00	29.00
E10								
001-0700-5100	E10 Sub Totals:	230,489.00	16,639.45	181,901.49	48,587.51	1,570.01	47,017.50	20.40
	Building & Grounds Exp							
001-0700-5100	Building & Grounds Reim	1,500.00	77.56	851.23	648.77	0.33	648.44	43.23
001-0700-5115	Communication Exp - Telephone	1,500.00	134.95	1,283.16	216.84	0.00	216.84	14.46
001-0700-5120	Insurance - Property	300.00	154.25	154.25	145.75	0.00	145.75	48.58
E20								
001-0700-5200	E20 Sub Totals:	3,300.00	366.76	2,288.64	1,011.36	0.33	1,011.03	30.64
	Vehicle Expense							
001-0700-5200	Fuel Expense	6,000.00	727.08	7,261.27	-1,261.27	0.00	-1,261.27	0.00
001-0700-5210	Service & Repair - Vehicle	1,000.00	2.50	918.61	81.39	0.00	81.39	8.14
001-0700-5225	Insurance Expense - Vehicle	2,500.00	0.00	172.50	2,327.50	0.00	2,327.50	93.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20 Sub Totals:		9,500.00	729.58	8,352.38	1,147.62	0.00	1,147.62	12.08
E30	Supply Expense							
001-0700-5213	Equipment-Code	1,000.00	97.46	846.84	153.16	0.00	153.16	15.32
001-0700-5300	Supplies - Office	1,000.00	170.26	287.43	712.57	196.24	516.33	51.63
E30 Sub Totals:		2,000.00	267.72	1,134.27	865.73	196.24	669.49	33.47
E40	Operations Expense							
001-0700-5116	Communication Exp - Cellular	2,600.00	0.00	1,631.90	968.10	0.00	968.10	37.23
001-0700-5405	Act 474 Surcharge	4,750.00	475.00	1,684.45	3,065.55	160.50	2,905.05	61.16
001-0700-5475	Credit Card Fees	1,500.00	61.36	966.05	533.95	0.00	533.95	35.60
001-0700-5480	Dues & Subscriptions	800.00	0.00	403.35	396.65	20.00	376.65	47.08
001-0700-5560	Vacant Home Cleanup	4,000.00	0.00	2,600.00	1,400.00	0.00	1,400.00	35.00
E40 Sub Totals:		13,650.00	536.36	7,285.75	6,364.25	180.50	6,183.75	45.30
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	4,578.00	9,825.70	5,174.30	0.00	5,174.30	34.50
001-0700-5589	Prof Services - Printing	500.00	71.17	328.40	171.60	60.00	111.60	22.32
E55 Sub Totals:		15,500.00	4,649.17	10,154.10	5,345.90	60.00	5,285.90	34.10
E60	Miscellaneous Expense							
001-0700-5608	Computer Software	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00
E60 Sub Totals:		3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00
Expense Sub Totals:		277,739.00	23,189.04	211,116.63	66,622.37	2,007.08	64,615.29	23.26
Dept 0700 Sub Totals:		94,989.00	15,954.37	103,231.43	-8,242.43	2,007.08		
Fund Revenue Sub Totals:		12,478,260.61	999,559.90	10,476,457.58	2,001,803.03	150.00	2,001,653.03	16.04
Fund Expense Sub Totals:		12,774,148.85	869,480.52	10,104,552.85	2,669,596.00	111,245.67	2,558,350.33	20.03
Fund 001 Sub Totals:		295,888.24	-130,079.38	-371,904.73	667,792.97	111,395.67		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,921,210.00	323,849.40	3,171,571.37	749,638.63	0.00	749,638.63	19.12
R10 Sub Totals:		3,921,210.00	323,849.40	3,171,571.37	749,638.63	0.00	749,638.63	19.12
R85	Interest Revenue							
002-0100-4850	Interest Revenue	0.00	18.42	175.39	-175.39	0.00	-175.39	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R85 Sub Totals:	0.00	18.42	175.39	-175.39	0.00	-175.39	0.00
	Revenue Sub Totals:	3,921,210.00	323,867.82	3,171,746.76	749,463.24	0.00	749,463.24	19.11
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	3,921,210.00	326,767.50	3,267,675.00	653,535.00	0.00	653,535.00	16.67
	E62 Sub Totals:	3,921,210.00	326,767.50	3,267,675.00	653,535.00	0.00	653,535.00	16.67
	Expense Sub Totals:	3,921,210.00	326,767.50	3,267,675.00	653,535.00	0.00	653,535.00	16.67
	Dept 0100 Sub Totals:	0.00	2,899.68	95,928.24	-95,928.24	0.00		
	Fund Revenue Sub Totals:	3,921,210.00	323,867.82	3,171,746.76	749,463.24	0.00	749,463.24	19.11
	Fund Expense Sub Totals:	3,921,210.00	326,767.50	3,267,675.00	653,535.00	0.00	653,535.00	16.67
Fund 003	Fund 002 Sub Totals:	0.00	2,899.68	95,928.24	-95,928.24	0.00		
Dept 003-0100	Franchise Fees							
R50	Administration							
	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	124,000.00	12,950.80	117,474.89	6,525.11	0.00	6,525.11	5.26
003-0100-4506	Centerpoint Energy Franchise Fee	157,000.00	7,238.59	187,355.81	-30,355.81	0.00	-30,355.81	0.00
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	14,903.26	96.74	0.00	96.74	0.64
003-0100-4510	Comcast Cable Franchise Fee	69,000.00	0.00	58,883.86	10,116.14	0.00	10,116.14	14.66
003-0100-4526	Entergy Franchise Fee	512,000.00	60,349.11	461,789.31	50,210.69	0.00	50,210.69	9.81
003-0100-4528	First Electric Franchise Fee	246,000.00	27,442.00	234,865.46	11,134.54	0.00	11,134.54	4.53
003-0100-4564	Windstream Franchise Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	R50 Sub Totals:	1,123,000.00	107,980.50	1,075,272.59	47,727.41	0.00	47,727.41	4.25
R85	Interest Revenue							
003-0100-4850	Interest Revenue	250.00	17.36	139.08	110.92	0.00	110.92	44.37
	R85 Sub Totals:	250.00	17.36	139.08	110.92	0.00	110.92	44.37
	Revenue Sub Totals:	1,123,250.00	107,997.86	1,075,411.67	47,838.33	0.00	47,838.33	4.26
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	400,250.00	0.00	375,000.00	25,250.00	0.00	25,250.00	6.31
003-0100-5622	Xfer to Street	348,000.00	29,298.75	291,071.25	56,928.75	0.00	56,928.75	16.36
	E62 Sub Totals:	748,250.00	29,298.75	666,071.25	82,178.75	0.00	82,178.75	10.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	748,250.00	29,298.75	666,071.25	82,178.75	0.00	82,178.75	10.98
Dept 003-0400	Dept 0100 Sub Totals:	-375,000.00	-78,699.11	-409,340.42	34,340.42	0.00		
E62	Intergovernmental Tsfr							
003-0400-5626	Xfer to Other	360,000.00	29,575.00	295,956.05	64,043.95	0.00	64,043.95	17.79
	E62 Sub Totals:	360,000.00	29,575.00	295,956.05	64,043.95	0.00	64,043.95	17.79
	Expense Sub Totals:	360,000.00	29,575.00	295,956.05	64,043.95	0.00	64,043.95	17.79
	Dept 0400 Sub Totals:	360,000.00	29,575.00	295,956.05	64,043.95	0.00		
	Fund Revenue Sub Totals:	1,123,250.00	107,997.86	1,075,411.67	47,838.33	0.00	47,838.33	4.26
	Fund Expense Sub Totals:	1,108,250.00	58,873.75	962,027.30	146,222.70	0.00	146,222.70	13.19
	Fund 003 Sub Totals:	-15,000.00	-49,124.11	-113,384.37	98,384.37	0.00		
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration							
R85	Interest Revenue	0.00	58.00	556.37	-556.37	0.00	-556.37	0.00
005-0100-4850	Interest Revenue	0.00	58.00	556.37	-556.37	0.00	-556.37	0.00
	R85 Sub Totals:	0.00	58.00	556.37	-556.37	0.00	-556.37	0.00
	Revenue Sub Totals:	0.00	58.00	556.37	-556.37	0.00	-556.37	0.00
	Dept 0100 Sub Totals:	0.00	-58.00	-556.37	556.37	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales	391,400.00	32,367.21	372,350.20	19,049.80	0.00	19,049.80	4.87
005-0200-4100	Designated Tax - AC	391,400.00	32,367.21	372,350.20	19,049.80	0.00	19,049.80	4.87
	R10 Sub Totals:	391,400.00	32,367.21	372,350.20	19,049.80	0.00	19,049.80	4.87
	Revenue Sub Totals:	391,400.00	32,367.21	372,350.20	19,049.80	0.00	19,049.80	4.87
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	391,400.00	32,616.66	326,166.60	65,233.40	0.00	65,233.40	16.67
	E62 Sub Totals:	391,400.00	32,616.66	326,166.60	65,233.40	0.00	65,233.40	16.67
	Expense Sub Totals:	391,400.00	32,616.66	326,166.60	65,233.40	0.00	65,233.40	16.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0400	Dept 0200 Sub Totals:							
R10	Parks General	0.00	249.45	-46,183.60	46,183.60	0.00		
005-0400-4100	Taxes - Sales							
	Designated Tax - Park	391,400.00	32,367.21	317,225.02	74,174.98	0.00	74,174.98	18.95
	R10 Sub Totals:	391,400.00	32,367.21	317,225.02	74,174.98	0.00	74,174.98	18.95
E62	Revenue Sub Totals:	391,400.00	32,367.21	317,225.02	74,174.98	0.00	74,174.98	18.95
005-0400-5620	Intergovernmental Tsfr							
	Xfer to General - Park	391,400.00	32,616.66	326,166.60	65,233.40	0.00	65,233.40	16.67
	E62 Sub Totals:	391,400.00	32,616.66	326,166.60	65,233.40	0.00	65,233.40	16.67
	Expense Sub Totals:	391,400.00	32,616.66	326,166.60	65,233.40	0.00	65,233.40	16.67
Dept 005-0500	Dept 0400 Sub Totals:							
R10	Fire Department	0.00	249.45	8,941.58	-8,941.58	0.00		
005-0500-4100	Taxes - Sales							
	Designated Tax - Fire	980,560.00	80,918.02	793,062.61	187,497.39	0.00	187,497.39	19.12
	R10 Sub Totals:	980,560.00	80,918.02	793,062.61	187,497.39	0.00	187,497.39	19.12
R66	Sale of Equipment							
005-0500-4105	Sale of Fixed Assets - Fire	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
E62	Revenue Sub Totals:	1,040,560.00	80,918.02	853,062.61	187,497.39	0.00	187,497.39	18.02
005-0500-5620	Intergovernmental Tsfr							
	Xfer to General - Fire	1,040,560.00	81,713.33	877,133.30	163,426.70	0.00	163,426.70	15.71
	E62 Sub Totals:	1,040,560.00	81,713.33	877,133.30	163,426.70	0.00	163,426.70	15.71
	Expense Sub Totals:	1,040,560.00	81,713.33	877,133.30	163,426.70	0.00	163,426.70	15.71
Dept 005-0600	Dept 0500 Sub Totals:							
R10	Police	0.00	795.31	24,070.69	-24,070.69	0.00		
005-0600-4100	Taxes - Sales							
	Designated Tax - Police	980,560.00	80,918.02	793,062.61	187,497.39	0.00	187,497.39	19.12
	R10 Sub Totals:	980,560.00	80,918.02	793,062.61	187,497.39	0.00	187,497.39	19.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	980,560.00	80,918.02	793,062.61	187,497.39	0.00	187,497.39	19.12
005-0600-5620	Intergovernmental Tsfr							
	Xfer to General - Police	980,560.00	81,713.33	817,133.30	163,426.70	0.00	163,426.70	16.67
E62	E62 Sub Totals:	980,560.00	81,713.33	817,133.30	163,426.70	0.00	163,426.70	16.67
	Expense Sub Totals:	980,560.00	81,713.33	817,133.30	163,426.70	0.00	163,426.70	16.67
Dept 005-0800	Dept 0600 Sub Totals:	0.00	795.31	24,070.69	-24,070.69	0.00		
R10	Street							
005-0800-4100	Taxes - Sales	1,176,260.00	97,101.65	951,675.26	224,584.74	0.00	224,584.74	19.09
	Designated Tax - Street	1,176,260.00	97,101.65	951,675.26	224,584.74	0.00	224,584.74	19.09
R85	R10 Sub Totals:	550.00	0.00	0.00	550.00	0.00	550.00	100.00
005-0800-4850	Interest Revenue							
	Interest Revenue	550.00	0.00	0.00	550.00	0.00	550.00	100.00
E62	R85 Sub Totals:	550.00	0.00	0.00	550.00	0.00	550.00	100.00
005-0800-5622	Revenue Sub Totals:	1,176,810.00	97,101.65	951,675.26	225,134.74	0.00	225,134.74	19.13
	Intergovernmental Tsfr							
	Xfer Street Fd-Street	1,142,000.00	95,166.66	951,666.60	190,333.40	0.00	190,333.40	16.67
E62	E62 Sub Totals:	1,142,000.00	95,166.66	951,666.60	190,333.40	0.00	190,333.40	16.67
	Expense Sub Totals:	1,142,000.00	95,166.66	951,666.60	190,333.40	0.00	190,333.40	16.67
Dept 0800	Dept 0800 Sub Totals:	-34,810.00	-1,934.99	-8.66	-34,801.34	0.00		
Fund 020	Fund Revenue Sub Totals:	3,980,730.00	323,730.11	3,287,932.07	692,797.93	0.00	692,797.93	17.40
020-0200-4680								
020-0200-4682	Fund Expense Sub Totals:	3,945,920.00	323,826.64	3,298,266.40	647,653.60	0.00	647,653.60	16.41
Fund 005	Fund 005 Sub Totals:	-34,810.00	96.53	10,334.33	-45,144.33	0.00		
020-0200-4682	Animal Control Donation							
R68	Donation Revenue	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
020-0200-4680	Donation Revenue							
020-0200-4682	Donations Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R68	R68 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
020-0200-4850	Interest Revenue	0.00	0.41	4.04	-4.04	0.00	-4.04	0.00
	R85 Sub Totals:	0.00	0.41	4.04	-4.04	0.00	-4.04	0.00
	Revenue Sub Totals:	5,000.00	0.41	4.04	4,995.96	0.00	4,995.96	99.92
E68	Donation Expense							
020-0200-5580	Donations Animal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E68 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 0200 Sub Totals:	-5,000.00	-0.41	-4.04	-4,995.96	0.00		
	Fund Revenue Sub Totals:	5,000.00	0.41	4.04	4,995.96	0.00	4,995.96	99.92
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 020 Sub Totals:	-5,000.00	-0.41	-4.04	-4,995.96	0.00		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Fines & Forfeitures							
R40	Act 1256 Civil Division	21,000.00	4,485.00	54,145.00	-33,145.00	0.00	-33,145.00	0.00
030-0300-4404	Act 1256 District Court Rev	270,000.00	28,664.10	269,672.93	327.07	0.00	327.07	0.12
030-0300-4406	R40 Sub Totals:	291,000.00	33,149.10	323,817.93	-32,817.93	0.00	-32,817.93	0.00
	Revenue Sub Totals:	291,000.00	33,149.10	323,817.93	-32,817.93	0.00	-32,817.93	0.00
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	4,500.00	387.86	3,878.60	621.40	0.00	621.40	13.81
	E01 Sub Totals:	4,500.00	387.86	3,878.60	621.40	0.00	621.40	13.81
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	200.00	17.80	178.00	22.00	0.00	22.00	11.00
030-0300-5415	Act 918 of 1983 Expense	15,000.00	1,318.90	13,189.00	1,811.00	0.00	1,811.00	12.07
030-0300-5425	Act 1256 Co Admin of Justice	114,000.00	10,551.67	105,516.70	8,483.30	0.00	8,483.30	7.44
030-0300-5430	Act 1256 Court Costs	10,000.00	1,160.16	11,601.60	-1,601.60	0.00	-1,601.60	0.00
030-0300-5435	Act 1256 City Attorney	26,000.00	2,151.94	21,519.40	4,480.60	0.00	4,480.60	17.23
030-0300-5440	Act 1256 DFA (State)	98,600.00	15,562.99	147,956.83	-49,356.83	0.00	-49,356.83	0.00
030-0300-5445	Act 1256 Ordinance 89-15	22,000.00	1,931.83	19,318.30	2,681.70	0.00	2,681.70	12.19
030-0300-5495	Act 1256 Intoximeter Expense	700.00	65.95	659.50	40.50	0.00	40.50	5.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		286,500.00	32,761.24	319,939.33	-33,439.33	0.00	-33,439.33	0.00
Expense Sub Totals:		291,000.00	33,149.10	323,817.93	-32,817.93	0.00	-32,817.93	0.00
Dept 0300 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Fund Revenue Sub Totals:		291,000.00	33,149.10	323,817.93	-32,817.93	0.00	-32,817.93	0.00
Fund Expense Sub Totals:		291,000.00	33,149.10	323,817.93	-32,817.93	0.00	-32,817.93	0.00
Fund 030 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Act 1809 of 2001 Court Auto								
Fines & Forfeitures								
Act 1809 of 2001 Revenue		27,000.00	3,231.50	27,879.60	-879.60	0.00	-879.60	0.00
R40 Sub Totals:		27,000.00	3,231.50	27,879.60	-879.60	0.00	-879.60	0.00
Interest Revenue								
Interest Revenue		0.00	2.53	26.06	-26.06	0.00	-26.06	0.00
R85 Sub Totals:		0.00	2.53	26.06	-26.06	0.00	-26.06	0.00
Revenue Sub Totals:								
Miscellaneous Expense								
Misc Exp Act 1809		27,000.00	3,234.03	27,905.66	-905.66	0.00	-905.66	0.00
E60 Sub Totals:		50,000.00	3,030.50	35,959.00	14,041.00	4,000.00	10,041.00	20.08
Expense Sub Totals:		50,000.00	3,030.50	35,959.00	14,041.00	4,000.00	10,041.00	20.08
Dept 0300 Sub Totals:								
Fund Revenue Sub Totals:		23,000.00	-203.53	8,053.34	14,946.66			
Fund Expense Sub Totals:		27,000.00	3,234.03	27,905.66	-905.66	0.00	-905.66	0.00
Fund 031 Sub Totals:		50,000.00	3,030.50	35,959.00	14,041.00	4,000.00	10,041.00	20.08
Park 1/8 Sales Tax O & M								
Parks General		23,000.00	-203.53	8,053.34	14,946.66	4,000.00		
Taxes - Sales								
Park 1/8 Sales Tax		490,280.00	40,481.17	396,596.81	93,683.19	0.00	93,683.19	19.11
Fund 045								
Dept 045-0400								
R10								
045-0400-4110								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10 Sub Totals:		490,280.00	40,481.17	396,596.81	93,683.19	0.00	93,683.19	19.11
R85	Interest Revenue							
045-0400-4850	Interest Revenue	0.00	2.29	50.45	-50.45	0.00	-50.45	0.00
R85 Sub Totals:		0.00	2.29	50.45	-50.45	0.00	-50.45	0.00
Revenue Sub Totals:		490,280.00	40,483.46	396,647.26	93,632.74	0.00	93,632.74	19.10
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	490,280.00	40,856.66	408,566.60	81,713.40	0.00	81,713.40	16.67
E62 Sub Totals:		490,280.00	40,856.66	408,566.60	81,713.40	0.00	81,713.40	16.67
E90	Construction Projects							
045-0400-5802	Projects - Mills Park Pool	100,000.00	0.00	101,991.69	-1,991.69	547.06	-2,538.75	0.00
E90 Sub Totals:		100,000.00	0.00	101,991.69	-1,991.69	547.06	-2,538.75	0.00
Expense Sub Totals:		590,280.00	40,856.66	510,558.29	79,721.71	547.06	79,174.65	13.41
Dept 0400 Sub Totals:		100,000.00	373.20	113,911.03	-13,911.03	547.06		
Fund Revenue Sub Totals:		490,280.00	40,483.46	396,647.26	93,632.74	0.00	93,632.74	19.10
Fund Expense Sub Totals:		590,280.00	40,856.66	510,558.29	79,721.71	547.06	79,174.65	13.41
Fund 045 Sub Totals:		100,000.00	373.20	113,911.03	-13,911.03	547.06		
Fund 050	Fire Donation							
Dept 050-0500	Fire Department							
R68	Donation Revenue							
050-0500-4680	Donation Revenue	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R68 Sub Totals:		500.00	0.00	0.00	500.00	0.00	500.00	100.00
R85	Interest Revenue							
050-0500-4850	Interest Revenue	0.00	0.10	0.98	-0.98	0.00	-0.98	0.00
R85 Sub Totals:		0.00	0.10	0.98	-0.98	0.00	-0.98	0.00
Revenue Sub Totals:		500.00	0.10	0.98	499.02	0.00	499.02	99.80
E68	Donation Expense							
050-0500-5580	Donations Expense Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E68 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0500 Sub Totals:	-500.00	-0.10	-0.98	-499.02	0.00		
	Fund Revenue Sub Totals:	500.00	0.10	0.98	499.02	0.00	499.02	99.80
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 050 Sub Totals:	-500.00	-0.10	-0.98	-499.02	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire Department							
R15	Taxes - Property	15,000.00	4,831.42	21,857.49	-6,857.49	0.00	-6,857.49	0.00
051-0500-4150	State Turnback	15,000.00	4,831.42	21,857.49	-6,857.49	0.00	-6,857.49	0.00
	R15 Sub Totals:							
	Interest Revenue	0.00	1.27	8.91	-8.91	0.00	-8.91	0.00
	Interest Revenue	0.00	1.27	8.91	-8.91	0.00	-8.91	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	15,000.00	4,832.69	21,866.40	-6,866.40	0.00	-6,866.40	0.00
	Operations Expense							
E40	Act 833 Expense	15,000.00	0.00	4,209.98	10,790.02	597.87	10,192.15	67.95
051-0500-5410		15,000.00	0.00	4,209.98	10,790.02	597.87	10,192.15	67.95
	E40 Sub Totals:							
	Expense Sub Totals:	15,000.00	0.00	4,209.98	10,790.02	597.87	10,192.15	67.95
	Dept 0500 Sub Totals:	0.00	-4,832.69	-17,656.42	17,656.42	597.87		
	Fund Revenue Sub Totals:	15,000.00	4,832.69	21,866.40	-6,866.40	0.00	-6,866.40	0.00
	Fund Expense Sub Totals:	15,000.00	0.00	4,209.98	10,790.02	597.87	10,192.15	67.95
	Fund 051 Sub Totals:	0.00	-4,832.69	-17,656.42	17,656.42	597.87		
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales	1,470,840.00	121,443.52	1,189,660.43	281,179.57	0.00	281,179.57	19.12
055-0500-4120	Fire 3/8 Sales Tax	1,470,840.00	121,443.52	1,189,660.43	281,179.57	0.00	281,179.57	19.12
	R10 Sub Totals:							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
055-0500-4850	Interest Revenue	0.00	12.36	125.65	-125.65	0.00	-125.65	0.00
055-0500-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	12.36	125.65	-125.65	0.00	-125.65	0.00
E60	Revenue Sub Totals:							
055-0500-5600	Miscellaneous Expense	21,060.00	0.00	21,060.00	0.00	0.00	0.00	0.00
	Miscellaneous Expense	21,060.00	0.00	21,060.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	21,060.00	0.00	21,060.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,295,840.00	107,986.66	1,079,866.60	215,973.40	0.00	215,973.40	16.24
	E62 Sub Totals:	1,295,840.00	107,986.66	1,079,866.60	215,973.40	0.00	215,973.40	16.24
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	175,000.00	14,657.84	146,578.40	28,421.60	0.00	28,421.60	16.24
	E80 Sub Totals:	175,000.00	14,657.84	146,578.40	28,421.60	0.00	28,421.60	16.24
E85	Interest Expense							
055-0500-5850	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:	1,491,900.00	122,644.50	1,247,505.00	244,395.00	0.00	244,395.00	16.38
	Dept 0500 Sub Totals:	21,060.00	1,188.62	57,718.92	-36,658.92	0.00	0.00	0.00
	Fund Revenue Sub Totals:	1,470,840.00	121,455.88	1,189,786.08	281,053.92	0.00	281,053.92	19.11
	Fund Expense Sub Totals:	1,491,900.00	122,644.50	1,247,505.00	244,395.00	0.00	244,395.00	16.38
Fund 059	Fund 055 Sub Totals:							
059-0500-4645	Firemen's Pension	7,500.00	0.00	5,032.11	2,467.89	0.00	2,467.89	32.91
	Fire Department	7,500.00	0.00	5,032.11	2,467.89	0.00	2,467.89	32.91
	Reimbursement							
	LOPFI Subsidy							
	R64 Sub Totals:	7,500.00	0.00	5,032.11	2,467.89	0.00	2,467.89	32.91
R85	Interest Revenue							
059-0500-4850	Interest Revenue	0.00	0.00	163.81	-163.81	0.00	-163.81	0.00
059-0500-4855	Gain on Investment	0.00	6,803.76	8,622.68	-8,622.68	0.00	-8,622.68	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	6,803.76	8,786.49	-8,786.49	0.00	-8,786.49	0.00
	Revenue Sub Totals:	7,500.00	6,803.76	13,818.60	-6,318.60	0.00	-6,318.60	0.00
E01	Personnel Expense							
059-0500-5038	Pension Expense	2,035.00	0.00	0.00	2,035.00	0.00	2,035.00	100.00
059-0500-5039	Pension Expense - Misc Exp	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	100.00
	E01 Sub Totals:	16,535.00	0.00	0.00	16,535.00	0.00	16,535.00	100.00
E85	Interest Expense							
059-0500-5855	Loss on Investment	0.00	5,032.11	15,551.59	-15,551.59	0.00	-15,551.59	0.00
	E85 Sub Totals:	0.00	5,032.11	15,551.59	-15,551.59	0.00	-15,551.59	0.00
	Expense Sub Totals:	16,535.00	5,032.11	15,551.59	983.41	0.00	983.41	5.95
	Dept 0500 Sub Totals:	9,035.00	-1,771.65	1,732.99	7,302.01	0.00		
	Fund Revenue Sub Totals:	7,500.00	6,803.76	13,818.60	-6,318.60	0.00	-6,318.60	0.00
	Fund Expense Sub Totals:	16,535.00	5,032.11	15,551.59	983.41	0.00	983.41	5.95
Fund 060	Fund 059 Sub Totals:	9,035.00	-1,771.65	1,732.99	7,302.01	0.00		
Dept 060-0600	Police Donation							
R68	Police							
060-0600-4680	Donation Revenue	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Donation Revenue	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R68 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R85	Interest Revenue							
060-0600-4850	Interest Revenue	0.00	0.08	0.78	-0.78	0.00	-0.78	0.00
	R85 Sub Totals:	0.00	0.08	0.78	-0.78	0.00	-0.78	0.00
E60	Revenue Sub Totals:	500.00	0.08	0.78	499.22	0.00	499.22	99.84
060-0600-5600	Miscellaneous Expense	500.00	0.00	90.34	409.66	0.00	409.66	81.93
	Miscellaneous Expense	500.00	0.00	90.34	409.66	0.00	409.66	81.93
	E60 Sub Totals:	500.00	0.00	90.34	409.66	0.00	409.66	81.93
	Expense Sub Totals:	500.00	0.00	90.34	409.66	0.00	409.66	81.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	0.00	-0.08	89.56	-89.56	0.00		
	Fund Revenue Sub Totals:	500.00	0.08	0.78	499.22	0.00	499.22	99.84
	Fund Expense Sub Totals:	500.00	0.00	90.34	409.66	0.00	409.66	81.93
Fund 061	Fund 060 Sub Totals:	0.00	-0.08	89.56	-89.56	0.00		
Dept 061-0600	Act 918 of 1983 Police							
R40	Police							
	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,318.90	13,189.00	1,811.00	0.00	1,811.00	12.07
	R40 Sub Totals:	15,000.00	1,318.90	13,189.00	1,811.00	0.00	1,811.00	12.07
R85	Interest Revenue							
061-0600-4850	Interest Revenue	0.00	0.90	6.24	-6.24	0.00	-6.24	0.00
	R85 Sub Totals:	0.00	0.90	6.24	-6.24	0.00	-6.24	0.00
	Revenue Sub Totals:	15,000.00	1,319.80	13,195.24	1,804.76	0.00	1,804.76	12.03
E40	Operations Expense							
061-0600-5415	Act 918 of 1983 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 0600 Sub Totals:	-15,000.00	-1,319.80	-13,195.24	-1,804.76	0.00		
	Fund Revenue Sub Totals:	15,000.00	1,319.80	13,195.24	1,804.76	0.00	1,804.76	12.03
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 062	Fund 061 Sub Totals:	-15,000.00	-1,319.80	-13,195.24	-1,804.76	0.00		
Dept 062-0600	Act 988 of 1991 Emerg Veh							
R40	Police							
	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	7,200.00	1,167.25	11,388.00	-4,188.00	0.00	-4,188.00	0.00
	R40 Sub Totals:	7,200.00	1,167.25	11,388.00	-4,188.00	0.00	-4,188.00	0.00
R85	Interest Revenue							
062-0600-4850	Interest Revenue	0.00	0.85	6.07	-6.07	0.00	-6.07	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R85 Sub Totals:	0.00	0.85	6.07	-6.07	0.00	-6.07	0.00
	Revenue Sub Totals:	7,200.00	1,168.10	11,394.07	-4,194.07	0.00	-4,194.07	0.00
E40	Operations Expense							
062-0600-5420	Act 988 Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0600 Sub Totals:	-7,200.00	-1,168.10	-11,394.07	4,194.07	0.00		
	Fund Revenue Sub Totals:	7,200.00	1,168.10	11,394.07	-4,194.07	0.00	-4,194.07	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 068	Fund 062 Sub Totals:	-7,200.00	-1,168.10	-11,394.07	4,194.07	0.00		
Dept 068-0600	State Drug Control							
R40	Police							
068-0600-4418	Fines & Forfeitures	2,000.00	0.00	4,575.45	-2,575.45	0.00	-2,575.45	0.00
	Drug Seizure Revenue	2,000.00	0.00	4,575.45	-2,575.45	0.00	-2,575.45	0.00
R85	R40 Sub Totals:	0.00	0.17	1.52	-1.52	0.00	-1.52	0.00
068-0600-4850	Interest Revenue							
	Interest Revenue	0.00	0.17	1.52	-1.52	0.00	-1.52	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	2,000.00	0.17	4,576.97	-2,576.97	0.00	-2,576.97	0.00
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	5,000.00	25.00	3,196.06	1,803.94	0.00	1,803.94	36.08
	E60 Sub Totals:	5,000.00	25.00	3,196.06	1,803.94	0.00	1,803.94	36.08
	Expense Sub Totals:							
	Dept 0600 Sub Totals:	3,000.00	24.83	-1,380.91	4,380.91	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.17	4,576.97	-2,576.97	0.00	-2,576.97	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund Expense Sub Totals:								
Fund 080		5,000.00	25.00	3,196.06	1,803.94	0.00	1,803.94	36.08
Dept 080-0800								
R10	Fund 068 Sub Totals:	3,000.00	24.83	-1,380.91	4,380.91	0.00		
080-0800-4152	Street Fund							
	Taxes - Sales							
	1/2 Cent Sales Tax	290,000.00	26,318.83	230,601.15	59,398.85	0.00	59,398.85	20.48
	R10 Sub Totals:	290,000.00	26,318.83	230,601.15	59,398.85	0.00	59,398.85	20.48
R15	Taxes - Property							
080-0800-4150	State Turnback	745,000.00	69,523.12	693,974.07	51,025.93	0.00	51,025.93	6.85
080-0800-4151	Saline County Treasurer	450,000.00	42,519.54	305,572.02	144,427.98	0.00	144,427.98	32.10
	R15 Sub Totals:	1,195,000.00	112,042.66	999,546.09	195,453.91	0.00	195,453.91	16.36
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	52,000.00	0.00	50,126.32	1,873.68	0.00	1,873.68	3.60
	R60 Sub Totals:	52,000.00	0.00	50,126.32	1,873.68	0.00	1,873.68	3.60
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,142,000.00	95,166.66	951,666.60	190,333.40	0.00	190,333.40	16.67
080-0800-4628	Xfer Street CD (Lindsey)	400,000.00	0.00	400,380.91	-380.91	0.00	-380.91	0.00
	R62 Sub Totals:	1,542,000.00	95,166.66	1,352,047.51	189,952.49	0.00	189,952.49	12.32
R85	Interest Revenue							
080-0800-4850	Interest Revenue	100.00	45.20	432.59	-332.59	0.00	-332.59	0.00
	R85 Sub Totals:	100.00	45.20	432.59	-332.59	0.00	-332.59	0.00
	Revenue Sub Totals:	3,079,100.00	233,573.35	2,632,753.66	446,346.34	0.00	446,346.34	14.50
E01	Personnel Expense							
080-0800-5000	Salary Expense	416,490.00	32,594.93	356,761.03	59,728.97	0.00	59,728.97	14.34
080-0800-5005	SWB Reimbursement	136,000.00	11,333.33	113,333.30	22,666.70	0.00	22,666.70	16.67
080-0800-5010	Overtime Expense	6,500.00	998.45	6,653.17	-153.17	0.00	-153.17	0.00
080-0800-5020	FICA/MEDI Exp	32,359.00	2,522.66	27,315.06	5,043.94	0.00	5,043.94	15.59
080-0800-5022	Unemployment Expense	7,500.00	0.00	4,757.82	2,742.18	0.00	2,742.18	36.56
080-0800-5025	Worker's Comp Expense	17,500.00	0.00	15,567.00	1,933.00	0.00	1,933.00	11.05
080-0800-5030	APERS Expense	62,941.00	4,958.38	53,898.15	9,042.85	0.00	9,042.85	14.37
080-0800-5040	Health Insurance Expense	97,500.00	8,167.28	82,156.21	15,343.79	0.00	15,343.79	15.74
080-0800-5050	Physical & Drug Screen Exp	1,500.00	0.00	299.00	1,201.00	0.00	1,201.00	80.07
080-0800-5055	Uniform Expense	9,000.00	573.53	4,515.04	4,484.96	0.00	1,291.82	35.48
080-0800-5060	Travel & Training Expense	4,250.00	2,125.00	4,090.40	159.60	124.18	35.42	8.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	E01 Sub Totals:	791,540.00	63,273.56	669,346.18	122,193.82	1,416.00	120,777.82	15.26
	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	4,000.00	0.00	1,830.35	2,169.65	109.37	2,060.28	51.51
080-0800-5104	Repairs & Maint - Grounds	500.00	0.00	390.61	109.39	0.00	109.39	21.88
080-0800-5110	Utilities - Electric	14,000.00	0.00	8,369.81	5,630.19	0.00	5,630.19	40.22
080-0800-5111	Utilities - Gas	2,500.00	21.49	1,684.61	815.39	0.00	815.39	32.62
080-0800-5112	Utilities - Water	1,000.00	26.46	364.99	635.01	0.00	635.01	63.50
080-0800-5115	Communication Exp - Telephone	8,500.00	846.63	7,928.78	571.22	0.00	571.22	6.72
080-0800-5116	Communication Exp - Cellular	5,000.00	4.00	3,871.77	1,128.23	0.00	1,128.23	22.56
080-0800-5120	Insurance - Property	2,500.00	1,294.80	1,294.80	1,205.20	0.00	1,205.20	48.21
080-0800-5130	Sanitation	2,500.00	197.99	2,003.50	496.50	0.00	496.50	19.86
080-0800-5140	Supplies - B&G	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5145	Tools	13,000.00	1,350.19	7,663.37	5,336.63	517.25	4,819.38	37.07
E20	E10 Sub Totals:	54,000.00	3,741.56	35,402.59	18,597.41	626.62	17,970.79	33.28
	Vehicle Expense							
080-0800-5200	Fuel Expense	60,000.00	5,329.97	49,068.76	10,931.24	0.00	10,931.24	18.22
080-0800-5210	Service & Repair - Vehicle	20,000.00	3,171.95	5,766.76	14,233.24	2,260.50	11,972.74	59.86
080-0800-5212	Service & Repair - Equipment	8,000.00	1,099.09	5,862.60	2,137.40	114.00	2,023.40	25.29
080-0800-5214	Service & Repair - Heavy Equip	45,000.00	7,535.81	42,008.42	2,991.58	1,243.67	1,747.91	3.88
080-0800-5218	Tire Expense	10,000.00	21.80	1,526.16	8,473.84	254.41	8,219.43	82.19
080-0800-5225	Insurance Expense - Vehicle	13,857.00	0.00	13,856.09	0.91	0.00	0.91	0.01
080-0800-5230	Radios	28,000.00	0.00	27,235.94	764.06	0.00	764.06	2.73
080-0800-5240	Equipment Rental	8,000.00	309.38	3,731.06	4,268.94	0.00	4,268.94	53.36
E30	E20 Sub Totals:	192,857.00	17,468.00	149,055.79	43,801.21	3,872.58	39,928.63	20.70
	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	816.54	2,748.13	1,251.87	548.44	703.43	17.59
080-0800-5302	Supplies - Kitchen	1,500.00	321.68	1,357.40	142.60	0.00	142.60	9.51
080-0800-5304	Supplies - Extinguisher	500.00	0.00	70.36	429.64	0.00	429.64	85.93
080-0800-5316	Supplies - Signs	35,000.00	4,345.03	24,263.74	10,736.26	1,560.38	9,175.88	26.22
080-0800-5322	Supplies - Operating	3,500.00	242.23	2,468.67	1,031.33	310.24	721.09	20.60
080-0800-5350	Postage Expense	500.00	0.00	83.33	416.67	0.00	416.67	83.33
080-0800-5380	Prisoner Care Expense	1,500.00	80.54	395.27	1,104.73	0.00	1,104.73	73.65
E40	E30 Sub Totals:	46,500.00	5,806.02	31,386.90	15,113.10	2,419.06	12,694.04	27.30
	Operations Expense							
080-0800-5141	Pest/Chem/Seed/Fert	1,000.00	0.00	923.70	76.30	0.00	76.30	7.63
080-0800-5142	Janitorial Supplies	1,000.00	85.78	826.45	173.55	85.78	87.77	8.78
080-0800-5213	Equipment Repairs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5323	Material and Maint.	140,000.00	4,480.70	82,517.40	57,482.60	3,044.97	54,437.63	38.88
080-0800-5480	Dues & Subscriptions	1,000.00	0.00	407.50	592.50	0.00	592.50	59.25
080-0800-5481	Municipal League Dues	3,368.00	0.00	3,367.25	0.75	0.00	0.75	0.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5525	Right-of-Way Maintenance	7,000.00	4,239.54	4,939.54	2,060.46	0.00	2,060.46	29.44
080-0800-5530	Safety Program	1,000.00	53.97	720.96	279.04	0.00	279.04	27.90
080-0800-5545	Street Paving Expense	150,000.00	0.00	17,908.16	132,091.84	0.00	132,091.84	88.06
080-0800-5546	Street Signal Installed	115,000.00	6,480.76	77,126.99	37,873.01	186.06	37,686.95	32.77
080-0800-5547	Street Signal Maintenance	20,000.00	1,040.00	15,860.56	4,139.44	0.00	4,139.44	20.70
E40 Sub Totals:		439,868.00	16,380.75	204,598.51	235,269.49	3,316.81	231,952.68	52.73
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5553	Prof Services - Advertising	1,500.00	0.00	463.36	1,036.64	0.00	1,036.64	69.11
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	533.07	466.93	0.00	466.93	46.69
080-0800-5571	Prof Services - Engineering	12,000.00	2,216.55	10,883.21	1,116.79	0.00	1,116.79	9.31
080-0800-5574	Prof Services - GIS	6,120.00	1,275.00	5,130.00	990.00	850.00	140.00	2.29
080-0800-5586	Prof Services - Other	120,000.00	950.00	119,681.70	318.30	0.00	318.30	0.27
080-0800-5589	Prof Services - Printing	1,000.00	0.00	338.50	661.50	101.55	559.95	56.00
E55 Sub Totals:		141,620.00	4,441.55	137,029.84	4,590.16	951.55	3,638.61	2.57
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	5,000.00	0.00	4,381.83	618.17	0.00	618.17	12.36
080-0800-5604	Computer Hardware	1,500.00	83.51	432.90	1,067.10	0.00	1,067.10	71.14
080-0800-5606	Computer Maint & Support	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0800-5608	Computer Software	2,500.00	1,473.24	1,931.46	568.54	0.00	568.54	22.74
080-0800-5618	Code Red Expense - Street	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		12,000.00	1,556.75	8,746.19	3,253.81	0.00	3,253.81	27.12
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Other Equipment	175,000.00	0.00	172,081.90	2,918.10	0.00	2,918.10	1.67
080-0800-5810	Fixed Assets -Office Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0800-5812	Fixed Asset - Right-of-Way Acq	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
E80 Sub Totals:		476,000.00	0.00	172,081.90	303,918.10	0.00	303,918.10	63.85
E90	Construction Projects							
080-0800-5904	Whistling Pine Crossing Drain	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
080-0800-5906	Henson North Crossing Drainage	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
080-0800-5910	Project - Overlay 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5912	Project - Sheaff Ave	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
E90 Sub Totals:		480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		2,634,385.00	112,668.19	1,887,647.90	746,737.10	12,602.62	734,134.48	27.87
Dept 0800 Sub Totals:		-444,715.00	-120,905.16	-745,105.76	300,390.76	12,602.62		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,079,100.00	233,573.35	2,632,753.66	446,346.34	0.00	446,346.34	14.50
	Fund Expense Sub Totals:	2,634,385.00	112,668.19	1,887,647.90	746,737.10	12,602.62	734,134.48	27.87
Fund 140	Fund 080 Sub Totals:	-444,715.00	-120,905.16	-745,105.76	300,390.76	12,602.62		
Dept 140-0400	Park Bond 2006 DS							
R10	Parks General							
140-0400-4111	Taxes - Sales							
	Park Bond Sales Tax	980,045.00	80,962.35	793,193.63	186,851.37	0.00	186,851.37	19.07
	R10 Sub Totals:	980,045.00	80,962.35	793,193.63	186,851.37	0.00	186,851.37	19.07
R62	Intergovernmental Tsfrs							
140-0400-4626	Xfer from Other	0.00	0.00	2,109.07	-2,109.07	0.00	-2,109.07	0.00
	R62 Sub Totals:	0.00	0.00	2,109.07	-2,109.07	0.00	-2,109.07	0.00
R85	Interest Revenue							
140-0400-4850	Interest Revenue	0.00	1.65	33.72	-33.72	0.00	-33.72	0.00
140-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	1.65	33.72	-33.72	0.00	-33.72	0.00
E72	Revenue Sub Totals:	980,045.00	80,964.00	795,336.42	184,708.58	0.00	184,708.58	18.85
140-0400-5722	Bond Expense							
140-0400-5724	Bond Payment	980,045.00	0.00	859,230.75	120,814.25	0.00	120,814.25	12.33
	Bond Fee	0.00	0.00	3,247.00	-3,247.00	0.00	-3,247.00	0.00
	E72 Sub Totals:	980,045.00	0.00	862,477.75	117,567.25	0.00	117,567.25	12.00
E85	Interest Expense							
140-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	980,045.00	0.00	862,477.75	117,567.25	0.00	117,567.25	12.00
	Dept 0400 Sub Totals:	0.00	-80,964.00	67,141.33	-67,141.33	0.00		
	Fund Revenue Sub Totals:	980,045.00	80,964.00	795,336.42	184,708.58	0.00	184,708.58	18.85
	Fund Expense Sub Totals:	980,045.00	0.00	862,477.75	117,567.25	0.00	117,567.25	12.00
	Fund 140 Sub Totals:	0.00	-80,964.00	67,141.33	-67,141.33	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 141	Park Bond 2006 DSR							
Dept 141-0400	Parks General							
R85	Interest Revenue	0.00	0.00	266.15	-266.15	0.00	-266.15	0.00
141-0400-4850	Interest Revenue	0.00	239.74	3,177.46	-3,177.46	0.00	-3,177.46	0.00
141-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	239.74	3,443.61	-3,443.61	0.00	-3,443.61	0.00
	Revenue Sub Totals:	0.00	239.74	3,443.61	-3,443.61	0.00	-3,443.61	0.00
E62	Intergovernmental Tsfr							
141-0400-5626	Xfer to Other	0.00	0.00	2,108.37	-2,108.37	0.00	-2,108.37	0.00
	E62 Sub Totals:	0.00	0.00	2,108.37	-2,108.37	0.00	-2,108.37	0.00
E85	Interest Expense							
141-0400-5855	Loss on Investment	0.00	0.00	2,639.40	-2,639.40	0.00	-2,639.40	0.00
	E85 Sub Totals:	0.00	0.00	2,639.40	-2,639.40	0.00	-2,639.40	0.00
	Expense Sub Totals:	0.00	0.00	4,747.77	-4,747.77	0.00	-4,747.77	0.00
	Dept 0400 Sub Totals:	0.00	-239.74	1,304.16	-1,304.16	0.00		
	Fund Revenue Sub Totals:	0.00	239.74	3,443.61	-3,443.61	0.00	-3,443.61	0.00
	Fund Expense Sub Totals:	0.00	0.00	4,747.77	-4,747.77	0.00	-4,747.77	0.00
	Fund 141 Sub Totals:	0.00	-239.74	1,304.16	-1,304.16	0.00		
Fund 142	Park Bond 2006 O&M							
Dept 142-0400	Parks General							
R10	Taxes - Sales							
142-0400-4110	Park 1/8 Sales Tax	490,280.00	40,481.17	396,596.81	93,683.19	0.00	93,683.19	19.11
	R10 Sub Totals:	490,280.00	40,481.17	396,596.81	93,683.19	0.00	93,683.19	19.11
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.00	0.04	-0.04	0.00	-0.04	0.00
142-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.04	-0.04	0.00	-0.04	0.00
	Revenue Sub Totals:	490,280.00	40,481.17	396,596.85	93,683.15	0.00	93,683.15	19.11
E62	Intergovernmental Tsfr							
142-0400-5626	Xfer to Other	490,280.00	40,481.17	396,596.81	93,683.19	0.00	93,683.19	19.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		490,280.00	40,481.17	396,596.81	93,683.19	0.00	93,683.19	19.11
Expense Sub Totals:		490,280.00	40,481.17	396,596.81	93,683.19	0.00	93,683.19	19.11
Dept 0400 Sub Totals:		0.00	0.00	-0.04	0.04	0.00		
Fund Revenue Sub Totals:		490,280.00	40,481.17	396,596.85	93,683.15	0.00	93,683.15	19.11
Fund Expense Sub Totals:		490,280.00	40,481.17	396,596.81	93,683.19	0.00	93,683.19	19.11
Fund 142 Sub Totals:		0.00	0.00	-0.04	0.04	0.00		
Park Bond 2007 DS								
Parks General								
Taxes - Sales								
Park Bond Sales Tax		980,045.00	80,962.35	793,193.65	186,851.35	0.00	186,851.35	19.07
R10 Sub Totals:		980,045.00	80,962.35	793,193.65	186,851.35	0.00	186,851.35	19.07
Intergovernmental Tsfrs								
Xfer from Other		0.00	0.00	2,702.14	-2,702.14	0.00	-2,702.14	0.00
R62 Sub Totals:		0.00	0.00	2,702.14	-2,702.14	0.00	-2,702.14	0.00
Interest Revenue								
Interest Revenue		0.00	1.72	39.51	-39.51	0.00	-39.51	0.00
Gain on Investment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	1.72	39.51	-39.51	0.00	-39.51	0.00
Revenue Sub Totals:		980,045.00	80,964.07	795,935.30	184,109.70	0.00	184,109.70	18.79
Bond Expense								
Bond Principal Pmt		1,100,000.00	0.00	857,132.50	242,867.50	0.00	242,867.50	22.08
Bond Fee		6,000.00	0.00	3,629.00	2,371.00	0.00	2,371.00	39.52
E72 Sub Totals:		1,106,000.00	0.00	860,761.50	245,238.50	0.00	245,238.50	22.17
Interest Expense								
Loss on Investment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		1,106,000.00	0.00	860,761.50	245,238.50	0.00	245,238.50	22.17
Dept 0400 Sub Totals:		125,955.00	-80,964.07	64,826.20	61,128.80	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	980,045.00	80,964.07	795,935.30	184,109.70	0.00	184,109.70	18.79
	Fund Expense Sub Totals:	1,106,000.00	0.00	860,761.50	245,238.50	0.00	245,238.50	22.17
Fund 144	Fund 143 Sub Totals:	125,955.00	-80,964.07	64,826.20	61,128.80	0.00		
Dept 144-0400	Park Bond 2007 DSR							
R85	Parks General							
	Interest Revenue	0.00	0.00	341.49	-341.49	0.00	-341.49	0.00
144-0400-4850	Interest Revenue	0.00	304.04	4,049.95	-4,049.95	0.00	-4,049.95	0.00
144-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	304.04	4,391.44	-4,391.44	0.00	-4,391.44	0.00
	Revenue Sub Totals:	0.00	304.04	4,391.44	-4,391.44	0.00	-4,391.44	0.00
E62	Intergovernmental Tsfr							
144-0400-5626	Xfer to Other	0.00	0.00	2,701.20	-2,701.20	0.00	-2,701.20	0.00
	E62 Sub Totals:	0.00	0.00	2,701.20	-2,701.20	0.00	-2,701.20	0.00
	Interest Expense							
E85	Loss on Investment	0.00	0.00	3,345.96	-3,345.96	0.00	-3,345.96	0.00
144-0400-5855								
	E85 Sub Totals:	0.00	0.00	3,345.96	-3,345.96	0.00	-3,345.96	0.00
	Expense Sub Totals:	0.00	0.00	6,047.16	-6,047.16	0.00	-6,047.16	0.00
	Dept 0400 Sub Totals:	0.00	-304.04	1,655.72	-1,655.72	0.00		
	Fund Revenue Sub Totals:	0.00	304.04	4,391.44	-4,391.44	0.00	-4,391.44	0.00
	Fund Expense Sub Totals:	0.00	0.00	6,047.16	-6,047.16	0.00	-6,047.16	0.00
Fund 145	Fund 144 Sub Totals:	0.00	-304.04	1,655.72	-1,655.72	0.00		
Dept 145-0400	Park Bond 2010 DS							
R62	Parks General							
145-0400-4627	Intergovernmental Tsfrs	360,000.00	29,575.00	298,982.83	61,017.17	0.00	61,017.17	16.95
	Xfer from Other							
	R62 Sub Totals:	360,000.00	29,575.00	298,982.83	61,017.17	0.00	61,017.17	16.95
	Interest Revenue							
R85	Interest Revenue	0.00	0.99	9.94	-9.94	0.00	-9.94	0.00
145-0400-4850								

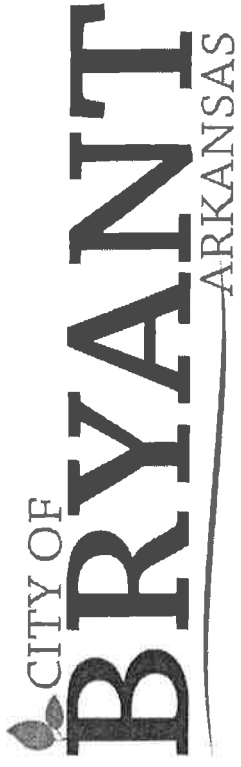
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R85 Sub Totals:	0.00	0.99	9.94	-9.94	0.00	-9.94	0.00
	Revenue Sub Totals:	360,000.00	29,575.99	298,992.77	61,007.23	0.00	61,007.23	16.95
	Bond Expense							
	Bond Principal Pmt	343,000.00	0.00	356,053.75	-13,053.75	0.00	-13,053.75	0.00
E72	E72 Sub Totals:	343,000.00	0.00	356,053.75	-13,053.75	0.00	-13,053.75	0.00
	Interest Expense							
	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	343,000.00	0.00	356,053.75	-13,053.75	0.00	-13,053.75	0.00
	Dept 0400 Sub Totals:	-17,000.00	-29,575.99	57,060.98	-74,060.98	0.00		
	Fund Revenue Sub Totals:	360,000.00	29,575.99	298,992.77	61,007.23	0.00	61,007.23	16.95
	Fund Expense Sub Totals:	343,000.00	0.00	356,053.75	-13,053.75	0.00	-13,053.75	0.00
	Fund 145 Sub Totals:	-17,000.00	-29,575.99	57,060.98	-74,060.98	0.00		
	Park Bond 2010 DSR							
	Parks General							
	Intergovernmental Tsfrs							
	Xfer from Other	0.00	0.00	-2,629.70	2,629.70	0.00	2,629.70	0.00
R62	R62 Sub Totals:	0.00	0.00	-2,629.70	2,629.70	0.00	2,629.70	262,970.00
	Interest Revenue							
	Interest Revenue	0.00	0.00	30.59	-30.59	0.00	-30.59	0.00
	Gain on Investment	0.00	0.00	1,718.51	-1,718.51	0.00	-1,718.51	0.00
R85	R85 Sub Totals:	0.00	0.00	1,749.10	-1,749.10	0.00	-1,749.10	0.00
	Revenue Sub Totals:	0.00	0.00	-880.60	880.60	0.00	880.60	88,060.00
	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	397.08	-397.08	0.00	-397.08	0.00
E62	E62 Sub Totals:	0.00	0.00	397.08	-397.08	0.00	-397.08	0.00
	Interest Expense							
	Loss on Investment	0.00	13.66	751.46	-751.46	0.00	-751.46	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85 Sub Totals:		0.00	13.66	751.46	-751.46	0.00	-751.46	0.00
Expense Sub Totals:		0.00	13.66	1,148.54	-1,148.54	0.00	-1,148.54	0.00
Dept 0400 Sub Totals:		0.00	13.66	2,029.14	-2,029.14	0.00		
Fund Revenue Sub Totals:		0.00	0.00	-880.60	880.60	0.00	880.60	88,060.00
Fund Expense Sub Totals:		0.00	13.66	1,148.54	-1,148.54	0.00	-1,148.54	0.00
Fund 146 Sub Totals:		0.00	13.66	2,029.14	-2,029.14	0.00		
Street Bond 2008 Constr								
Interest Revenue		0.00	2.83	234.63	-234.63	0.00	-234.63	0.00
Interest Revenue		0.00	2.83	234.63	-234.63	0.00	-234.63	0.00
R85 Sub Totals:								
Revenue Sub Totals:		0.00	2.83	234.63	-234.63	0.00	-234.63	0.00
Miscellaneous Expense		0.00	-87,486.33	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense		0.00	-87,486.33	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:								
Fixed Assets								
Project - Echo Lake		374,159.94	0.00	374,159.94	0.00	0.00	0.00	0.00
E80 Sub Totals:		374,159.94	0.00	374,159.94	0.00	0.00	0.00	0.00
Construction Projects								
Project - Sheaff Ave		217,475.00	0.00	217,309.65	165.35	165.35	0.00	0.00
E90 Sub Totals:		217,475.00	0.00	217,309.65	165.35	165.35	0.00	0.00
Expense Sub Totals:		591,634.94	-87,486.33	591,469.59	165.35	165.35	0.00	0.00
Dept 0800 Sub Totals:		591,634.94	-87,489.16	591,234.96	399.98	165.35		
Fund Revenue Sub Totals:		0.00	2.83	234.63	-234.63	0.00	-234.63	0.00
Fund Expense Sub Totals:		591,634.94	-87,486.33	591,469.59	165.35	165.35	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 181	Fund 180 Sub Totals:	591,634.94	-87,489.16	591,234.96	399.98	165.35		
Dept 181-0800	Street Bond 2008 DSR							
R85	Interest Revenue							
181-0800-4850	Interest Revenue	0.00	0.04	70.82	-70.82	0.00	-70.82	0.00
181-0800-4855	Gain on Investment	0.00	39.15	1,765.19	-1,765.19	0.00	-1,765.19	0.00
	R85 Sub Totals:	0.00	39.19	1,836.01	-1,836.01	0.00	-1,836.01	0.00
E62	Revenue Sub Totals:	0.00	39.19	1,836.01	-1,836.01	0.00	-1,836.01	0.00
181-0800-5626	Intergovernmental Tsfr							
	Xfer to Other	0.00	0.00	2,816.81	-2,816.81	0.00	-2,816.81	0.00
	E62 Sub Totals:	0.00	0.00	2,816.81	-2,816.81	0.00	-2,816.81	0.00
E85	Interest Expense							
181-0800-5855	Loss on Investment	0.00	0.00	992.81	-992.81	0.00	-992.81	0.00
	E85 Sub Totals:	0.00	0.00	992.81	-992.81	0.00	-992.81	0.00
	Expense Sub Totals:	0.00	0.00	3,809.62	-3,809.62	0.00	-3,809.62	0.00
	Dept 0800 Sub Totals:	0.00	-39.19	1,973.61	-1,973.61	0.00		
	Fund Revenue Sub Totals:	0.00	39.19	1,836.01	-1,836.01	0.00	-1,836.01	0.00
	Fund Expense Sub Totals:	0.00	0.00	3,809.62	-3,809.62	0.00	-3,809.62	0.00
	Fund 181 Sub Totals:	0.00	-39.19	1,973.61	-1,973.61	0.00		
Fund 182	Street Bond 2008 DS							
Dept 182-0800	Intergovernmental Tsfrs							
R62	Xfer from Other Fund	348,000.00	29,298.75	293,888.06	54,111.94	0.00	54,111.94	15.55
182-0800-4623	R62 Sub Totals:	348,000.00	29,298.75	293,888.06	54,111.94	0.00	54,111.94	15.55
R85	Interest Revenue							
182-0800-4850	Interest Revenue	0.00	0.32	11.58	-11.58	0.00	-11.58	0.00
182-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.32	11.58	-11.58	0.00	-11.58	0.00
	Revenue Sub Totals:	348,000.00	29,299.07	293,899.64	54,100.36	0.00	54,100.36	15.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72	Bond Expense							
182-0800-5722	Bond Principal Pmt	348,000.00	0.00	347,338.00	662.00	0.00	662.00	0.19
182-0800-5724	Bond Fee	0.00	0.00	684.50	-684.50	0.00	-684.50	0.00
	E72 Sub Totals:	348,000.00	0.00	348,022.50	-22.50	0.00	-22.50	0.00
E85	Interest Expense							
182-0800-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	348,000.00	0.00	348,022.50	-22.50	0.00	-22.50	0.00
	Dept 0800 Sub Totals:	0.00	-29,299.07	54,122.86	-54,122.86	0.00		
	Fund Revenue Sub Totals:	348,000.00	29,299.07	293,899.64	54,100.36	0.00	54,100.36	15.55
	Fund Expense Sub Totals:	348,000.00	0.00	348,022.50	-22.50	0.00	-22.50	0.00
	Fund 182 Sub Totals:	0.00	-29,299.07	54,122.86	-54,122.86	0.00		
	Revenue Totals:	30,072,740.61	2,463,046.72	25,237,101.82	4,835,638.79	0.00	4,835,488.79	16.08
	Expense Totals:	30,703,088.79	1,849,362.97	25,092,192.63	5,610,896.16	129,158.57	5,481,737.59	17.85
	Report Totals:	630,348.18	-613,683.75	-144,909.19	775,257.37	129,308.57		

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000	Miscellaneous Expense							
E60	Upload Balance from Incode	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-9999	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 001-0100	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R15	Administration							
001-0100-4150	Taxes - Property	270,000.00	16,784.05	276,006.85	-6,006.85	0.00	-6,006.85	0.00
001-0100-4151	State Turnback-Municipal	485,000.00	41,680.63	525,075.43	-40,075.43	0.00	-40,075.43	0.00
	County Turnback-Treasurer							
	R15 Sub Totals:	755,000.00	58,464.68	801,082.28	-46,082.28	0.00	-46,082.28	0.00
R33	Rental Fees							
001-0100-4330	Driving School Bldg Rental	1,000.00	0.00	570.00	430.00	0.00	430.00	43.00
	R33 Sub Totals:	1,000.00	0.00	570.00	430.00	0.00	430.00	43.00
R60	Miscellaneous Revenue							
001-0100-4559	Mayor's Youth Advisory Council	0.00	0.00	150.00	-150.00	0.00	-150.00	0.00
001-0100-4600	Miscellaneous General	0.00	981.91	981.91	-981.91	0.00	-981.91	0.00
001-0100-4601	Miscellaneous Other	0.00	0.00	978.27	-978.27	0.00	-978.27	0.00
001-0100-4603	Temporary Revenue Account	0.00	0.00	2,818.99	-2,818.99	0.00	-2,818.99	0.00
	R60 Sub Totals:	0.00	981.91	4,929.17	-4,929.17	0.00	-4,929.17	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer Sales Tax	3,800,000.00	316,666.66	3,799,999.92	0.08	0.00	0.08	0.00
001-0100-4629	Xfer Franchise Tax Fd21	900,000.00	75,000.00	900,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	4,700,000.00	391,666.66	4,699,999.92	0.08	0.00	0.08	0.00
R64	Reimbursement							
001-0100-4851	Refunds & Reimb. Admin	0.00	0.00	10,871.09	-10,871.09	0.00	-10,871.09	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R70	R64 Sub Totals:	0.00	0.00	10,871.09	-10,871.09	0.00	-10,871.09	0.00
001-0100-4700	Grant Revenue							
	Grant Revenue - Other	0.00	0.00	7,155.78	-7,155.78	0.00	-7,155.78	0.00
R85	R70 Sub Totals:	0.00	0.00	7,155.78	-7,155.78	0.00	-7,155.78	0.00
001-0100-4850	Interest Revenue							
	Interest Revenue	1,500.00	2,180.79	3,006.96	-1,506.96	0.00	-1,506.96	0.00
	R85 Sub Totals:	1,500.00	2,180.79	3,006.96	-1,506.96	0.00	-1,506.96	0.00
	Revenue Sub Totals:	5,457,500.00	453,294.04	5,527,615.20	-70,115.20	0.00	-70,115.20	0.00
E01	Personnel Expense							
001-0100-5000	Salary Expense	600,000.00	53,108.59	572,597.32	27,402.68	0.00	27,402.68	4.57
001-0100-5005	SWB Reimbursement	-436,200.00	-57,350.00	-436,200.00	0.00	0.00	0.00	0.00
001-0100-5010	Overtime Expense	16,500.00	1,662.37	6,881.08	9,618.92	0.00	9,618.92	58.30
001-0100-5020	FICA Expense	48,000.00	4,051.78	44,388.36	3,611.64	0.00	3,611.64	7.52
001-0100-5022	Unemployment Expense	5,500.00	0.00	4,727.59	772.41	0.00	772.41	14.04
001-0100-5025	Worker's Comp Expense	1,500.00	114.41	1,374.00	126.00	0.00	126.00	8.40
001-0100-5030	APERS Expense	90,000.00	6,959.32	78,424.08	11,575.92	0.00	11,575.92	12.86
001-0100-5038	Pension Expense	2,200.00	179.37	2,152.44	47.56	0.00	47.56	2.16
001-0100-5040	Health Insurance Expense	102,000.00	7,685.92	73,494.78	28,505.22	0.00	28,505.22	27.95
001-0100-5042	Employee Assistance Program	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5044	Legal Services Expense	3,000.00	0.00	317.00	2,683.00	0.00	2,683.00	89.43
001-0100-5050	Physical & Drug Screen Exp	1,000.00	0.00	727.00	273.00	0.00	273.00	27.30
001-0100-5055	Uniform Expense	1,000.00	0.00	71.16	928.84	0.00	928.84	92.88
001-0100-5057	Vehicle Allowance	6,000.00	461.52	5,769.00	231.00	0.00	231.00	3.85
001-0100-5060	Travel & Training - Admin	16,500.00	2,546.18	27,989.52	-11,489.52	0.00	-11,489.52	0.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	462,100.00	19,419.46	382,713.33	79,386.67	0.00	79,386.67	17.18
E10	Building & Grounds Exp							
001-0100-5102	Maint/Repair-Admin	25,000.00	173.71	20,467.34	4,532.66	0.00	4,532.66	18.13
001-0100-5104	Repairs & Maint - Grounds	2,200.00	333.63	8,378.86	-6,178.86	0.00	-6,178.86	0.00
001-0100-5110	Utilities - Electric	14,600.00	2,109.20	14,744.01	-144.01	0.00	-144.01	0.00
001-0100-5111	Utilities - Gas	1,500.00	560.10	1,876.07	-376.07	0.00	-376.07	0.00
001-0100-5112	Utilities - Water	3,500.00	0.00	5,055.40	-1,555.40	0.00	-1,555.40	0.00
001-0100-5115	Communication Exp - Telephone	11,000.00	1,584.85	15,872.54	-4,872.54	0.00	-4,872.54	0.00
001-0100-5120	Insurance - Property	2,500.00	2,421.76	4,280.32	-1,780.32	0.00	-1,780.32	0.00
001-0100-5130	Sanitation	2,100.00	196.04	2,328.78	-228.78	0.00	-228.78	0.00
001-0100-5140	Pest/Chem/Seed/Fert.-Admin	600.00	5.41	758.86	-158.86	0.00	-158.86	0.00
001-0100-5142	Janitorial Supplies-Admin	6,200.00	363.44	4,969.45	1,230.55	0.00	1,230.55	19.85
001-0100-5145	Tools	800.00	298.68	1,564.24	-764.24	0.00	-764.24	0.00
001-0100-5950	Trail Balance Reserve Expense	0.00	0.00	-2,915.00	2,915.00	0.00	2,915.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		70,000.00	8,046.82	77,380.87	-7,380.87	0.00	-7,380.87	0.00
Vehicle Expense								
Fuel Expense		1,500.00	129.06	1,343.66	156.34	0.00	156.34	10.42
Service and Repair Admin		3,000.00	0.00	713.90	2,286.10	0.00	2,286.10	76.20
Office Equip. Purc/Mn. Admin		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Insurance Expense - Vehicle		1,000.00	0.00	676.67	323.33	0.00	323.33	32.33
E20 Sub Totals:		10,500.00	129.06	2,734.23	7,765.77	0.00	7,765.77	73.96
Supply Expense								
Training Aids-Administration		4,000.00	0.00	1,015.77	2,984.23	0.00	2,984.23	74.61
Supplies - Office		10,000.00	3,011.83	10,599.65	-599.65	0.00	-599.65	0.00
Supplies - Kitchen		1,000.00	0.00	989.62	10.38	0.00	10.38	1.04
Supplies - Volunteer		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Postage Expense		5,000.00	10,256.80	18,829.64	-13,829.64	0.00	-13,829.64	0.00
E30 Sub Totals:		21,000.00	13,268.63	31,434.68	-10,434.68	0.00	-10,434.68	0.00
Operations Expense								
Equipment Repair-Admin		2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
Dues & Subscriptions		5,500.00	0.00	4,127.15	1,372.85	0.00	1,372.85	24.96
Municipal/Metro Dues-Admin		35,000.00	2,734.81	34,528.80	471.20	0.00	471.20	1.35
Event Expense		2,000.00	0.00	149.23	1,850.77	0.00	1,850.77	92.54
Mayor's Expense		5,000.00	609.84	4,295.08	704.92	0.00	704.92	14.10
City Clerk Expense		5,300.00	823.35	5,867.44	-567.44	0.00	-567.44	0.00
Meeting Expense		2,000.00	0.00	1,829.89	170.11	0.00	170.11	8.51
E40 Sub Totals:		57,300.00	4,168.00	50,797.59	6,502.41	0.00	6,502.41	11.35
Professional Services								
Special Election Expense		0.00	5,368.86	5,368.86	-5,368.86	0.00	-5,368.86	0.00
Prof Services - Advertising		30,000.00	420.60	5,578.99	24,421.01	0.00	24,421.01	81.40
Legal Expense-Admin		95,800.00	36,477.48	69,999.88	25,800.12	0.00	25,800.12	26.93
Prosecuting Attorney		30,000.00	2,500.00	30,000.00	0.00	0.00	0.00	0.00
Contract Services and Purchase		23,000.00	0.00	14,986.55	8,013.45	0.00	8,013.45	34.84
Prof Services - Printing		13,200.00	2,354.04	15,192.15	-1,992.15	0.00	-1,992.15	0.00
E55 Sub Totals:		192,000.00	47,120.98	141,126.43	50,873.57	0.00	50,873.57	26.50
Miscellaneous Expense								
Mayor Travel & Training		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel & Training - City Clerk		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense-Admin		10,000.00	833.62	7,782.92	2,217.08	0.00	2,217.08	22.17
Supplies Misc.-Admin		0.00	185.88	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense		0.00	0.00	1,241.42	-1,241.42	0.00	-1,241.42	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E64	E60 Sub Totals:	10,000.00	1,019.50	9,024.34	975.66	0.00	975.66	9.76
	Reimbursement							
001-0100-5146	Building & Ground Reim. Court	-28,000.00	-3,060.20	-32,858.23	4,858.23	0.00	4,858.23	-17.35
001-0100-5147	Building & Grounds Reim PC & D	-7,000.00	-765.04	-8,214.49	1,214.49	0.00	1,214.49	-17.35
001-0100-5148	Building & Ground Reim-Water	-7,000.00	-765.04	-8,334.37	1,334.37	0.00	1,334.37	-19.06
	E64 Sub Totals:	-42,000.00	-4,590.28	-49,407.09	7,407.09	0.00	7,407.09	740,709.00
E80	Fixed Assets							
001-0100-5812	Fixed Assets - Furniture	0.00	1,132.24	2,004.96	-2,004.96	0.00	-2,004.96	0.00
001-0100-5814	Office Equip/Furn - Admin	10,000.00	1,931.00	6,368.34	3,631.66	0.00	3,631.66	36.32
001-0100-5816	2011 Ridgecrest Prop Aquisitio	40,000.00	0.00	39,948.74	51.26	0.00	51.26	0.13
	E80 Sub Totals:	50,000.00	3,063.24	48,322.04	1,677.96	0.00	1,677.96	3.36
E85	Interest Expense							
001-0100-5450	Interest Expense-Admin	0.00	0.00	-410.91	410.91	0.00	410.91	0.00
	E85 Sub Totals:	0.00	0.00	-410.91	410.91	0.00	410.91	41,091.00
E90	Construction Projects							
001-0100-5605	Remodel/Expansion-Admin	50,000.00	0.00	51,350.00	-1,350.00	0.00	-1,350.00	0.00
	E90 Sub Totals:	50,000.00	0.00	51,350.00	-1,350.00	0.00	-1,350.00	0.00
	Expense Sub Totals:	880,900.00	91,645.41	745,065.51	135,834.49	0.00	135,834.49	15.42
Dept 001-0102	Dept 0100 Sub Totals:	-4,576,600.00	-361,648.63	-4,782,549.69	205,949.69	0.00		
E01	Finance							
001-0102-5060	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Travel & Training Expense							
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supply Expense							
001-0102-5300	Supplies - Office	0.00	0.00	267.11	-267.11	0.00	-267.11	0.00
	E30 Sub Totals:	0.00	0.00	267.11	-267.11	0.00	-267.11	0.00
	Expense Sub Totals:	0.00	0.00	267.11	-267.11	0.00	-267.11	0.00
Dept 001-0104	Dept 0102 Sub Totals:	0.00	0.00	267.11	-267.11	0.00	-267.11	0.00
E01	Human Resources							
001-0104-5060	Personnel Expense	0.00	0.00	34.93	-34.93	0.00	-34.93	0.00
	Travel & Training Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E01 Sub Totals:	0.00	0.00	34.93	-34.93	0.00	-34.93	0.00
001-0104-5300	Supply Expense							
	Supplies - Office	0.00	0.00	489.90	-489.90	0.00	-489.90	0.00
E30	E30 Sub Totals:	0.00	0.00	489.90	-489.90	0.00	-489.90	0.00
	Expense Sub Totals:	0.00	0.00	524.83	-524.83	0.00	-524.83	0.00
	Dept 0104 Sub Totals:	0.00	0.00	524.83	-524.83	0.00		
Dept 001-0110	Building & Grounds Exp							
E10	Communication Exp - Cellular	37,000.00	5,535.61	46,883.12	-9,883.12	0.00	-9,883.12	0.00
001-0110-5116	E10 Sub Totals:	37,000.00	5,535.61	46,883.12	-9,883.12	0.00	-9,883.12	0.00
E40	Operations Expense							
001-0110-5609	Computer Software-IT	0.00	0.00	4,331.25	-4,331.25	0.00	-4,331.25	0.00
E40	E40 Sub Totals:	0.00	0.00	4,331.25	-4,331.25	0.00	-4,331.25	0.00
E60	Miscellaneous Expense							
001-0110-5604	Computer Hardware	130,000.00	79,498.51	126,475.60	3,524.40	0.00	3,524.40	2.71
001-0110-5606	Computer Maint & Support	170,000.00	26,926.46	179,463.64	-9,463.64	0.00	-9,463.64	0.00
001-0110-5608	Computer Software	115,000.00	33,470.68	112,412.29	2,587.71	0.00	2,587.71	2.25
001-0110-5610	Website Expense	10,000.00	0.00	7,413.79	2,586.21	0.00	2,586.21	25.86
001-0110-5612	Tools - IT	2,000.00	0.00	11.37	1,988.63	0.00	1,988.63	99.43
001-0110-5614	Copier Maint & Lease	30,000.00	3,266.64	31,471.02	-1,471.02	0.00	-1,471.02	0.00
E60	E60 Sub Totals:	457,000.00	143,162.29	457,247.71	-247.71	0.00	-247.71	0.00
	Expense Sub Totals:	494,000.00	148,697.90	508,462.08	-14,462.08	0.00	-14,462.08	0.00
	Dept 0110 Sub Totals:	494,000.00	148,697.90	508,462.08	-14,462.08	0.00		
Dept 001-0120	Licenses Permits & Fees							
R20	Annex/Rezoning Fees	325.00	10.00	655.00	-330.00	0.00	-330.00	0.00
001-0120-4206	Subdivision Plat & Filing Fees	3,500.00	1,529.00	2,908.00	592.00	0.00	592.00	16.91
001-0120-4250	R20 Sub Totals:	3,825.00	1,539.00	3,563.00	262.00	0.00	262.00	6.85
R50	Sale of Services							
001-0120-4538	Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R50 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Revenue Sub Totals:	3,925.00	1,539.00	3,563.00	362.00	0.00	362.00	9.22
	Personnel Expense							
001-0120-5000	Salary Expense	95,000.00	6,425.90	86,224.93	8,775.07	0.00	8,775.07	9.24
001-0120-5010	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0120-5020	FICA Expense	7,500.00	481.34	6,630.08	869.92	0.00	869.92	11.60
001-0120-5022	Unemployment Expense	1,000.00	0.00	976.94	23.06	0.00	23.06	2.31
001-0120-5025	Worker's Comp Expense	200.00	0.00	137.00	63.00	0.00	63.00	31.50
001-0120-5030	APERS Expense	14,000.00	956.18	12,441.20	1,558.80	0.00	1,558.80	11.13
001-0120-5040	Health Insurance Expense	14,000.00	939.16	14,196.07	-196.07	0.00	-196.07	0.00
001-0120-5060	Travel & Training Expense	5,000.00	3,972.70	4,706.14	293.86	0.00	293.86	5.88
E01 Sub Totals:		136,700.00	12,775.28	125,312.36	11,387.64	0.00	11,387.64	8.33
E10	Building & Grounds Exp							
001-0120-5112	Building and Grounds Reim	7,000.00	765.04	8,214.49	-1,214.49	0.00	-1,214.49	0.00
001-0120-5115	Communication Exp-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		7,000.00	765.04	8,214.49	-1,214.49	0.00	-1,214.49	0.00
E20	Vehicle Expense							
001-0120-5212	Service & Repair - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supply Expense							
001-0120-5300	Supplies - Office	3,000.00	778.16	1,717.28	1,282.72	0.00	1,282.72	42.76
001-0120-5350	Postage Expense	1,000.00	1,234.60	1,629.25	-629.25	0.00	-629.25	0.00
E30 Sub Totals:		4,000.00	2,012.76	3,346.53	653.47	0.00	653.47	16.34
E40	Operations Expense							
001-0120-5213	Office Equipment	350.00	0.00	33.86	316.14	0.00	316.14	90.33
001-0120-5480	Dues & Subscriptions	48,000.00	1,779.41	47,712.66	287.34	0.00	287.34	0.60
001-0120-5510	Meeting Expense	100.00	0.00	98.91	1.09	0.00	1.09	1.09
E40 Sub Totals:		48,450.00	1,779.41	47,845.43	604.57	0.00	604.57	1.25
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,100.00	486.30	2,399.10	-299.10	0.00	-299.10	0.00
001-0120-5571	Prof Services - Engineering	18,000.00	3,250.00	18,375.00	-375.00	0.00	-375.00	0.00
001-0120-5574	Prof Services - GIS	15,850.00	3,142.98	15,892.98	-42.98	0.00	-42.98	0.00
001-0120-5589	Prof Services - Printing	850.00	58.78	146.95	703.05	0.00	703.05	82.71
E55 Sub Totals:		36,800.00	6,938.06	36,814.03	-14.03	0.00	-14.03	0.00
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	0.00	0.00	2,500.00	-2,500.00	0.00	-2,500.00	0.00
001-0120-5608	Computer Software	1,000.00	821.78	996.98	3.02	0.00	3.02	0.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E60 Sub Totals:	1,000.00	821.78	3,496.98	-2,496.98	0.00	-2,496.98	0.00
	Grant Expense							
001-0120-5610	Grant Exp - Jump Start	0.00	1,414.02	1,414.02	-1,414.02	0.00	-1,414.02	0.00
E70	E70 Sub Totals:	0.00	1,414.02	1,414.02	-1,414.02	0.00	-1,414.02	0.00
	Expense Sub Totals:	233,950.00	26,506.35	226,443.84	7,506.16	0.00	7,506.16	3.21
Dept 001-0140	Dept 0120 Sub Totals:	230,025.00	24,967.35	222,880.84	7,144.16	0.00		
E01	Personnel Expense							
001-0140-5000	Salary Expense	76,300.00	6,108.21	74,524.15	1,775.85	0.00	1,775.85	2.33
001-0140-5010	Overtime Expense	3,700.00	0.00	660.29	3,039.71	0.00	3,039.71	82.15
001-0140-5020	FICA Expense	6,200.00	462.39	5,560.85	639.15	0.00	639.15	10.31
001-0140-5022	Unemployment Expense	2,000.00	0.00	883.06	1,116.94	0.00	1,116.94	55.85
001-0140-5025	Worker's Comp Expense	1,500.00	121.91	1,475.00	25.00	0.00	25.00	1.67
001-0140-5030	APERS Expense	11,700.00	908.91	10,651.84	1,048.16	0.00	1,048.16	8.96
001-0140-5040	Health Insurance Expense	13,000.00	939.16	11,304.06	1,695.94	0.00	1,695.94	13.05
001-0140-5050	Physical & Drug Screen Exp	200.00	0.00	150.00	50.00	0.00	50.00	25.00
001-0140-5055	Uniform Expense	1,200.00	0.00	1,017.70	182.30	0.00	182.30	15.19
001-0140-5060	Travel & Training Expense	2,600.00	0.00	3,156.01	-556.01	0.00	-556.01	0.00
E01	E01 Sub Totals:	118,400.00	8,540.58	109,382.96	9,017.04	0.00	9,017.04	7.62
	Building & Grounds Exp							
001-0140-5201	Subscriptions/Dues	0.00	0.00	200.00	-200.00	0.00	-200.00	0.00
E20	E20 Sub Totals:	0.00	0.00	200.00	-200.00	0.00	-200.00	0.00
	Vehicle Expense							
001-0140-5200	Fuel Expense	4,000.00	1,273.80	6,954.13	-2,954.13	0.00	-2,954.13	0.00
001-0140-5210	Service & Repair - Vehicle	2,500.00	29.55	1,675.50	824.50	0.00	824.50	32.98
001-0140-5218	Tire Expense	4,000.00	406.74	1,846.25	2,153.75	0.00	2,153.75	53.84
001-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	477.50	522.50	0.00	522.50	52.25
E30	E30 Sub Totals:	11,500.00	1,710.09	10,953.38	546.62	0.00	546.62	4.75
	Supply Expense							
001-0140-5300	Supplies - Office	500.00	0.00	104.05	395.95	0.00	395.95	79.19
001-0140-5380	Prisoner Care Expense	1,500.00	26.28	1,390.86	109.14	0.00	109.14	7.28
E40	E40 Sub Totals:	2,000.00	26.28	1,494.91	505.09	0.00	505.09	25.25
	Operations Expense							
001-0140-5301	Comp Equipment	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0140-5302	Outreach Printing	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0140-5520	Public Education Expense	1,650.00	0.00	1,081.29	568.71	0.00	568.71	34.47
	E40 Sub Totals:	2,650.00	0.00	1,081.29	1,568.71	0.00	1,568.71	59.20
E55	Professional Services							
001-0140-5574	Prof Services - GIS	17,400.00	1,566.00	18,303.00	-903.00	0.00	-903.00	0.00
001-0140-5576	Prof Services - Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	17,400.00	1,566.00	18,303.00	-903.00	0.00	-903.00	0.00
E60	Miscellaneous Expense							
001-0140-5202	Miscellaneous Equipment	7,000.00	207.39	2,957.67	4,042.33	0.00	4,042.33	57.75
001-0140-5203	Miscellaneous Expense	0.00	69.03	73.92	-73.92	0.00	-73.92	0.00
	E60 Sub Totals:	7,000.00	276.42	3,031.59	3,968.41	0.00	3,968.41	56.69
E80	Fixed Assets							
001-0140-5810	Fixed Assets - Equipment	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
E90	Construction Projects							
001-0140-5605	Remodel/Expansion - MS4	0.00	0.00	131.55	-131.55	0.00	-131.55	0.00
001-0140-5900	Construction Projects	714,106.58	586.57	621,059.65	93,046.93	0.00	93,046.93	13.03
	E90 Sub Totals:	714,106.58	586.57	621,191.20	92,915.38	0.00	92,915.38	13.01
	Expense Sub Totals:	873,056.58	12,705.94	765,638.33	107,418.25	0.00	107,418.25	12.30
	Dept 0140 Sub Totals:	873,056.58	12,705.94	765,638.33	107,418.25	0.00		
Dept 001-0200								
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	250.00	3,099.00	901.00	0.00	901.00	22.53
001-0200-4224	License Fee	0.00	82.50	2,567.00	-2,567.00	0.00	-2,567.00	0.00
001-0200-4246	Spay & Neuter Revenue	12,000.00	1,230.00	10,885.00	1,115.00	0.00	1,115.00	9.29
	R20 Sub Totals:	16,000.00	1,562.50	16,551.00	-551.00	0.00	-551.00	0.00
R40	Fines & Forfeitures							
001-0200-4420	Fine	10,000.00	378.50	3,921.50	6,078.50	0.00	6,078.50	60.79
	R40 Sub Totals:	10,000.00	378.50	3,921.50	6,078.50	0.00	6,078.50	60.79
R60	Miscellaneous Revenue							
001-0200-4222	Miscellaneous Revenue	10,000.00	567.99	11,385.71	-1,385.71	0.00	-1,385.71	0.00
001-0200-4421	Misc. Revenue AC	0.00	0.00	296.93	-296.93	0.00	-296.93	0.00
	R60 Sub Totals:	10,000.00	567.99	11,682.64	-1,682.64	0.00	-1,682.64	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfcr from Designated Tax Anima	464,400.00	-16,425.19	409,274.81	55,125.19	0.00	55,125.19	11.87
R62 Sub Totals:		464,400.00	-16,425.19	409,274.81	55,125.19	0.00	55,125.19	11.87
R68	Donation Revenue							
001-0200-4680	Donation Revenue	5,000.00	1,480.00	7,628.66	-2,628.66	0.00	-2,628.66	0.00
001-0200-4682	Donation - Dog Park	0.00	95.00	1,039.50	-1,039.50	0.00	-1,039.50	0.00
R68 Sub Totals:		5,000.00	1,575.00	8,668.16	-3,668.16	0.00	-3,668.16	0.00
Revenue Sub Totals:		505,400.00	-12,341.20	450,098.11	55,301.89	0.00	55,301.89	10.94
E01	Personnel Expense							
001-0200-5000	Salary Expense	150,000.00	13,115.08	140,316.05	9,683.95	0.00	9,683.95	6.46
001-0200-5005	SWB Reimbursement	31,200.00	2,600.00	31,200.00	0.00	0.00	0.00	0.00
001-0200-5010	Overtime Expense	8,000.00	246.86	8,458.75	-458.75	0.00	-458.75	0.00
001-0200-5020	FICA Expense	12,100.00	994.06	11,048.05	1,051.95	0.00	1,051.95	8.69
001-0200-5022	Unemployment Expense	1,800.00	0.00	1,892.10	-92.10	0.00	-92.10	0.00
001-0200-5025	Worker's Comp Expense	2,200.00	164.25	1,971.00	229.00	0.00	229.00	10.41
001-0200-5030	APERS Expense	23,000.00	1,988.26	21,778.54	1,221.46	0.00	1,221.46	5.31
001-0200-5040	Health Insurance Expense	40,000.00	3,037.28	35,343.36	4,656.64	0.00	4,656.64	11.64
001-0200-5050	Physical & Drug Screen Exp	1,000.00	0.00	450.00	550.00	0.00	550.00	55.00
001-0200-5055	Uniform Expense	1,200.00	141.77	1,424.13	-224.13	0.00	-224.13	0.00
001-0200-5060	Travel & Training Expense	5,000.00	0.00	3,264.74	1,735.26	0.00	1,735.26	34.71
001-0200-5065	First Aid Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E01 Sub Totals:		277,500.00	22,287.56	257,146.72	20,353.28	0.00	20,353.28	7.33
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	3,000.00	2,191.18	2,826.36	173.64	0.00	173.64	5.79
001-0200-5104	Repairs & Maint - Grounds	1,000.00	57.85	2,017.19	-1,017.19	0.00	-1,017.19	0.00
001-0200-5110	Utilities - Electric	9,025.00	888.37	8,325.31	699.69	0.00	699.69	7.75
001-0200-5111	Utilities - Gas	400.00	28.45	305.17	94.83	0.00	94.83	23.71
001-0200-5112	Utilities - Water	570.00	162.31	1,026.40	-456.40	0.00	-456.40	0.00
001-0200-5115	Communication Exp - Telephone	3,000.00	1,056.01	6,778.06	-3,778.06	0.00	-3,778.06	0.00
001-0200-5120	Insurance - Property	900.00	1,235.95	2,126.40	-1,226.40	0.00	-1,226.40	0.00
001-0200-5130	Sanitation	2,000.00	113.22	1,333.87	666.13	0.00	666.13	33.31
001-0200-5140	Supplies - B&G	760.00	490.16	1,038.73	-278.73	0.00	-278.73	0.00
001-0200-5145	Tools	5,500.00	94.17	1,856.50	3,643.50	0.00	3,643.50	66.25
E10 Sub Totals:		26,155.00	6,317.67	27,633.99	-1,478.99	0.00	-1,478.99	0.00
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	7,000.00	1,136.15	7,755.53	-755.53	0.00	-755.53	0.00
001-0200-5210	Service & Repair - Vehicle	2,700.00	0.00	1,340.61	1,359.39	0.00	1,359.39	50.35
001-0200-5212	Service & Repair - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5213	Tires	600.00	0.00	0.00	600.00	0.00	600.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5225	Insurance Expense - Vehicle	1,000.00	0.00	1,103.00	-103.00	0.00	-103.00	0.00
	E20 Sub Totals:	11,300.00	1,136.15	10,199.14	1,100.86	0.00	1,100.86	9.74
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,400.00	115.05	3,056.29	-1,656.29	0.00	-1,656.29	0.00
001-0200-5302	Supplies - Kitchen	500.00	0.00	221.15	278.85	0.00	278.85	55.77
001-0200-5306	Supplies - Food Allowance	1,500.00	515.99	2,660.71	-1,160.71	0.00	-1,160.71	0.00
001-0200-5322	Supplies - Operating	2,500.00	1,192.36	3,148.46	-648.46	0.00	-648.46	0.00
001-0200-5350	Postage Expense	100.00	149.40	175.00	-75.00	0.00	-75.00	0.00
001-0200-5370	Medicine Expense	4,550.00	2,046.50	5,642.72	-1,092.72	0.00	-1,092.72	0.00
001-0200-5371	Spay & Neuter Vouchers	3,000.00	570.00	2,660.00	340.00	0.00	340.00	11.33
001-0200-5372	Animal Microchips	1,000.00	27.68	27.68	972.32	0.00	972.32	97.23
	E30 Sub Totals:	14,550.00	4,616.98	17,592.01	-3,042.01	0.00	-3,042.01	0.00
E40	Operations Expense							
001-0200-5116	Celphone Expense	2,300.00	259.11	2,591.11	2,040.89	0.00	2,040.89	88.73
001-0200-5141	Pest/Chem/Seed/Fert	845.00	246.39	939.16	-94.16	0.00	-94.16	0.00
001-0200-5142	Janitorial Supplies	2,280.00	709.25	2,819.11	-539.11	0.00	-539.11	0.00
001-0200-5323	Material and Maint.	4,290.00	1,173.12	2,056.31	2,233.69	0.00	2,233.69	52.07
001-0200-5480	Dues & Subscriptions	400.00	47.14	220.45	179.55	0.00	179.55	44.89
001-0200-5576	Contract Services	0.00	76.00	2,619.00	-2,619.00	0.00	-2,619.00	0.00
001-0200-5593	Animal Care Charges	2,500.00	163.67	1,588.06	911.94	0.00	911.94	36.48
001-0200-5608	Comp. Equip and Software	1,300.00	0.00	349.46	950.54	0.00	950.54	73.12
	E40 Sub Totals:	13,915.00	2,674.68	10,850.66	3,064.34	0.00	3,064.34	22.02
E55	Professional Services							
001-0200-5061	Marketing Expense	1,500.00	368.66	1,371.63	128.37	0.00	128.37	8.56
001-0200-5553	Prof Services - Advertising	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	935.60	3,425.60	574.40	0.00	574.40	14.36
001-0200-5589	Prof Services - Printing	1,500.00	219.00	248.95	1,251.05	0.00	1,251.05	83.40
001-0200-5592	Prof Services - Veterinarian	15,000.00	2,656.10	22,986.50	-7,986.50	0.00	-7,986.50	0.00
	E55 Sub Totals:	22,200.00	4,179.36	28,032.68	-5,832.68	0.00	-5,832.68	0.00
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	0.00	12.10	377.01	-377.01	0.00	-377.01	0.00
	E60 Sub Totals:	0.00	12.10	377.01	-377.01	0.00	-377.01	0.00
E62	Intergovernmental Tsfr							
001-0200-5626	Xfer to AC Donation	5,000.00	0.00	2,502.30	2,497.70	0.00	2,497.70	49.95
	E62 Sub Totals:	5,000.00	0.00	2,502.30	2,497.70	0.00	2,497.70	49.95
E64	Reimbursement							
001-0200-5601	Refund Pet Returns	800.00	38.00	113.00	687.00	0.00	687.00	85.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E64 Sub Totals:	800.00	38.00	113.00	687.00	0.00	687.00	85.88
	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	92,730.00	0.00	55,543.43	37,186.57	0.00	37,186.57	40.10
001-0200-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5810	Fixed Assets -Office Equipment	600.00	108.41	1,786.17	-1,186.17	0.00	-1,186.17	0.00
	E80 Sub Totals:	93,330.00	108.41	57,329.60	36,000.40	0.00	36,000.40	38.57
	Expense Sub Totals:	464,750.00	41,370.91	411,777.11	52,972.89	0.00	52,972.89	11.40
	Dept 0200 Sub Totals:	-40,650.00	53,712.11	-38,321.00	-2,329.00	0.00		
Dept 001-0300								
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	17.80	195.40	4.60	0.00	4.60	2.30
001-0300-4412	City Attorney Reim	25,000.00	2,151.94	25,772.86	-772.86	0.00	-772.86	0.00
001-0300-4414	Court Fines	450,000.00	24,787.05	438,973.02	11,026.98	0.00	11,026.98	2.45
001-0300-4416	District Court Reim	13,000.00	1,160.16	11,574.33	1,425.67	0.00	1,425.67	10.97
001-0300-4422	Intoximeter Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0300-4424	Judge Retirement Reim	4,500.00	387.86	4,645.23	-145.23	0.00	-145.23	0.00
001-0300-4426	Ordinance 89-15 Revenue	22,000.00	1,931.83	23,136.68	-1,136.68	0.00	-1,136.68	0.00
001-0300-4428	Warrant Fees	38,000.00	1,585.00	24,886.22	13,113.78	0.00	13,113.78	34.51
	R40 Sub Totals:	552,700.00	32,021.64	529,183.74	23,516.26	0.00	23,516.26	4.25
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	0.00	11.18	287.87	-287.87	0.00	-287.87	0.00
	R60 Sub Totals:	0.00	11.18	287.87	-287.87	0.00	-287.87	0.00
R64	Reimbursement							
001-0300-4640	Reimbursement Revenue	178,000.00	0.00	76,154.86	101,845.14	0.00	101,845.14	57.22
	R64 Sub Totals:	178,000.00	0.00	76,154.86	101,845.14	0.00	101,845.14	57.22
	Revenue Sub Totals:	730,700.00	32,032.82	605,626.47	125,073.53	0.00	125,073.53	17.12
E01	Personnel Expense							
001-0300-5000	Salary Expense	210,000.00	15,359.52	195,416.05	14,583.95	0.00	14,583.95	6.94
001-0300-5010	Overtime Expense	250.00	0.00	438.07	-188.07	0.00	-188.07	0.00
001-0300-5020	FICA Expense	16,000.00	1,158.78	14,730.22	1,269.78	0.00	1,269.78	7.94
001-0300-5022	Unemployment Expense	3,200.00	0.00	2,858.19	341.81	0.00	341.81	10.68
001-0300-5025	Worker's Comp Expense	500.00	0.00	360.00	140.00	0.00	140.00	28.00
001-0300-5030	APERS Expense	30,500.00	2,285.49	29,363.60	1,136.40	0.00	1,136.40	3.73
001-0300-5038	Pension Expense	11,200.00	11,505.00	11,505.00	-305.00	0.00	-305.00	0.00
001-0300-5040	Health Insurance Expense	41,000.00	3,010.64	37,027.30	3,972.70	0.00	3,972.70	9.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5050	Physical & Drug Screen Exp	200.00	0.00	527.00	-327.00	0.00	-327.00	0.00
001-0300-5055	Uniform Expense	500.00	0.00	264.20	235.80	0.00	235.80	47.16
001-0300-5060	Travel & Training Expense	5,000.00	0.00	4,444.85	555.15	0.00	555.15	11.10
001-0300-5070	Judge - Share to State	28,000.00	2,405.18	28,862.15	-862.15	0.00	-862.15	0.00
	E01 Sub Totals:	346,350.00	35,724.61	325,796.63	20,553.37	0.00	20,553.37	5.93
E10	Building & Grounds Exp							
001-0300-5100	Building & Grounds Reim	28,000.00	3,060.20	8,069.69	19,930.31	0.00	19,930.31	71.18
001-0300-5102	Repairs & Maint-Building	0.00	0.00	23,048.16	-23,048.16	0.00	-23,048.16	0.00
001-0300-5103	Office Equip and Maint.	1,000.00	0.00	174.39	825.61	0.00	825.61	82.56
001-0300-5112	Utilities-Water	0.00	0.00	1,740.38	-1,740.38	0.00	-1,740.38	0.00
	E10 Sub Totals:	29,000.00	3,060.20	33,032.62	-4,032.62	0.00	-4,032.62	0.00
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	1,212.06	4,766.47	1,233.53	0.00	1,233.53	20.56
001-0300-5350	Postage Expense	2,000.00	1,047.92	1,773.84	226.16	0.00	226.16	11.31
	E30 Sub Totals:	8,000.00	2,259.98	6,540.31	1,459.69	0.00	1,459.69	18.25
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	2,000.00	105.59	2,147.65	-147.65	0.00	-147.65	0.00
001-0300-5608	Comp. Equip/Software-Court	2,000.00	0.00	1,002.58	997.42	0.00	997.42	49.87
	E40 Sub Totals:	4,000.00	105.59	3,150.23	849.77	0.00	849.77	21.24
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5589	Prof Services - Printing	2,000.00	0.00	867.92	1,132.08	0.00	1,132.08	56.60
	E55 Sub Totals:	3,000.00	0.00	867.92	2,132.08	0.00	2,132.08	71.07
E60	Miscellaneous Expense							
001-0300-5606	Computer Maint & Support	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5614	Copier Maint & Lease	4,000.00	211.79	2,334.68	1,665.32	0.00	1,665.32	41.63
	E60 Sub Totals:	5,000.00	211.79	2,334.68	2,665.32	0.00	2,665.32	53.31
	Expense Sub Totals:	395,350.00	41,362.17	371,722.39	23,627.61	0.00	23,627.61	5.98
Dept 001-0400	Sub Totals:	-335,350.00	9,329.35	-233,904.08	-101,445.92	0.00		
R36	Parks General							
001-0400-4380	Park Program Fees	0.00	0.00	309.40	-309.40	0.00	-309.40	0.00
	Festival Lights							
	R36 Sub Totals:	0.00	0.00	309.40	-309.40	0.00	-309.40	0.00
R60	Miscellaneous Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-4600	Miscellaneous Revenue	50,000.00	-5,000.00	25,609.00	24,391.00	0.00	24,391.00	48.78
R62	R60 Sub Totals:	50,000.00	-5,000.00	25,609.00	24,391.00	0.00	24,391.00	48.78
	Intergovernmental Tsfs							
001-0400-4627	Xfer from Designated Tax Park	400,000.00	33,333.33	399,999.96	0.04	0.00	0.04	0.00
001-0400-4629	Xfer from Park 1/8 O&M	200,000.00	16,666.66	199,999.92	0.08	0.00	0.08	0.00
R62	R62 Sub Totals:	600,000.00	49,999.99	599,999.88	0.12	0.00	0.12	0.00
	Revenue Sub Totals:	650,000.00	44,999.99	625,918.28	24,081.72	0.00	24,081.72	3.70
E01	Personnel Expense							
001-0400-5000	Salary Expense	171,000.00	13,269.66	143,015.02	27,984.98	0.00	27,984.98	16.37
001-0400-5005	SWB Reimbursement	153,000.00	12,750.00	153,000.00	0.00	0.00	0.00	0.00
001-0400-5010	Overtime Expense	9,000.00	36.68	2,662.62	6,337.38	0.00	6,337.38	70.42
001-0400-5020	FICA Expense	14,000.00	1,036.28	11,459.07	2,540.93	0.00	2,540.93	18.15
001-0400-5022	Unemployment Expense	3,500.00	0.00	1,822.85	1,677.15	0.00	1,677.15	47.92
001-0400-5025	Worker's Comp Expense	2,700.00	210.58	2,527.00	173.00	0.00	173.00	6.41
001-0400-5030	APERS Expense	24,000.00	2,048.65	22,290.93	1,709.07	0.00	1,709.07	7.12
001-0400-5040	Health Insurance Expense	36,000.00	4,529.28	52,260.50	-16,260.50	0.00	-16,260.50	0.00
001-0400-5050	Physical & Drug Screen Exp	1,000.00	0.00	300.00	700.00	0.00	700.00	70.00
001-0400-5055	Uniform Expense	6,000.00	163.30	2,738.70	3,261.30	0.00	3,261.30	54.36
001-0400-5057	Vehicle Allowance	6,000.00	461.54	5,538.48	461.52	0.00	461.52	7.69
001-0400-5060	Travel & Training Expense	7,500.00	3,154.99	7,217.17	282.83	0.00	282.83	3.77
001-0400-5065	First Aid Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E10	E10 Sub Totals:	434,700.00	37,660.96	404,832.34	29,867.66	0.00	29,867.66	6.87
	Building & Grounds Exp							
001-0400-5102	Repairs & Maint - Building	13,500.00	460.16	15,264.73	-1,764.73	0.00	-1,764.73	0.00
001-0400-5104	Repairs & Maint - Grounds	4,000.00	6,531.62	10,348.15	-6,348.15	0.00	-6,348.15	0.00
001-0400-5110	Utilities - Electric	2,300.00	87.17	1,693.75	606.25	0.00	606.25	26.36
001-0400-5112	Utilities - Water	2,000.00	429.74	3,062.19	-1,062.19	0.00	-1,062.19	0.00
001-0400-5120	Insurance - Property	2,200.00	1,990.63	3,614.23	-1,414.23	0.00	-1,414.23	0.00
001-0400-5130	Sanitation	0.00	312.11	2,181.91	-2,181.91	0.00	-2,181.91	0.00
001-0400-5140	Supplies - B&G	0.00	0.00	316.94	-316.94	0.00	-316.94	0.00
001-0400-5145	Tools	3,500.00	3,499.50	4,960.76	-1,460.76	0.00	-1,460.76	0.00
E10	E10 Sub Totals:	27,500.00	13,310.93	41,442.66	-13,942.66	0.00	-13,942.66	0.00
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	14,000.00	3,489.66	23,948.06	-9,948.06	0.00	-9,948.06	0.00
001-0400-5210	Service & Repair - Vehicle	8,000.00	600.13	3,012.96	4,987.04	0.00	4,987.04	62.34
001-0400-5212	Equipment-Park	0.00	0.00	1,581.08	-1,581.08	0.00	-1,581.08	0.00
001-0400-5225	Insurance Expense - Vehicle	3,500.00	0.00	3,140.25	359.75	0.00	359.75	10.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E20 Sub Totals:	25,500.00	4,089.79	31,682.35	-6,182.35	0.00	-6,182.35	0.00
	Supply Expense							
001-0400-5300	Supplies - Office	0.00	0.00	19.61	-19.61	0.00	-19.61	0.00
001-0400-5322	Supplies - Operating	53,000.00	0.00	34,685.85	18,314.15	0.00	18,314.15	34.56
001-0400-5350	Postage Expense	0.00	74.16	74.16	-74.16	0.00	-74.16	0.00
001-0400-5380	Prisoner Care Expense	2,000.00	140.12	1,043.01	956.99	0.00	956.99	47.85
E30	E30 Sub Totals:	55,000.00	214.28	35,822.63	19,177.37	0.00	19,177.37	34.87
E40	Operations Expense							
001-0400-5141	Pest/Chem/Seed/Fert-Park	2,000.00	0.00	218.00	1,782.00	0.00	1,782.00	89.10
001-0400-5142	Janitorial Supplies-Park	500.00	0.00	176.26	323.74	0.00	323.74	64.75
001-0400-5214	Equipment Repairs-Park	6,500.00	3,007.76	13,403.10	-6,903.10	0.00	-6,903.10	0.00
001-0400-5470	Community Gardens Expense	7,500.00	0.00	-375.00	7,875.00	0.00	7,875.00	105.00
001-0400-5480	Dues & Subscriptions	600.00	164.98	561.97	38.03	0.00	38.03	6.34
001-0400-5485	Event Expense	35,000.00	25.12	48,087.53	-13,087.53	0.00	-13,087.53	0.00
E40	E40 Sub Totals:	52,100.00	3,197.86	62,071.86	-9,971.86	0.00	-9,971.86	0.00
E55	Professional Services							
001-0400-5586	Prof Services - Other	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
E55	E55 Sub Totals:	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
E64	Reimbursement							
001-0400-4381	Red Cross Program	0.00	0.00	-333.00	333.00	0.00	333.00	0.00
E64	E64 Sub Totals:	0.00	0.00	-333.00	333.00	0.00	333.00	33,300.00
	Expense Sub Totals:	649,800.00	58,473.82	630,518.84	19,281.16	0.00	19,281.16	2.97
Dept 001-0410	Dept 0400 Sub Totals:	-200.00	13,473.83	4,600.56	-4,800.56	0.00		
R36	Park Program Fees							
001-0410-4384	Tennis	2,500.00	0.00	2,916.12	-416.12	0.00	-416.12	0.00
R36	R36 Sub Totals:	2,500.00	0.00	2,916.12	-416.12	0.00	-416.12	0.00
R50	Sale of Services							
001-0410-4500	Admissions & Concessions	35,100.00	0.00	14,293.35	20,806.65	0.00	20,806.65	59.28
001-0410-4534	Pavillion Fees	5,000.00	0.00	3,941.75	1,058.25	0.00	1,058.25	21.17
R50	R50 Sub Totals:	40,100.00	0.00	18,235.10	21,864.90	0.00	21,864.90	54.53
	Revenue Sub Totals:	42,600.00	0.00	21,151.22	21,448.78	0.00	21,448.78	50.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0410-5000	Salary Expense	17,000.00	0.00	16,815.29	184.71	0.00	184.71	1.09
001-0410-5020	FICA Expense	2,000.00	0.00	1,286.40	713.60	0.00	713.60	35.68
001-0410-5022	Unemployment Expense	1,000.00	0.00	373.46	626.54	0.00	626.54	62.65
001-0410-5025	Worker's Comp Expense	600.00	0.00	550.00	50.00	0.00	50.00	8.33
001-0410-5050	Physical & Drug Screen Exp	1,000.00	0.00	1,200.00	-200.00	0.00	-200.00	0.00
001-0410-5055	Uniform Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	21,700.00	0.00	20,225.15	1,474.85	0.00	1,474.85	6.80
E10	Building & Grounds Exp							
001-0410-5001	Repairs & Maint - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5102	Repairs & Maint - Grounds	4,000.00	110.54	2,312.82	1,687.18	0.00	1,687.18	42.18
001-0410-5104	Repairs & Maint - Pool	11,000.00	176.93	11,771.26	-771.26	0.00	-771.26	0.00
001-0410-5105	Utilities - Electric-Pool	2,500.00	0.00	624.91	1,875.09	0.00	1,875.09	75.00
001-0410-5110	Utilities - Water	1,500.00	98.77	2,706.15	-1,206.15	0.00	-1,206.15	0.00
001-0410-5112	Insurance - Property Pool	2,500.00	22.48	7,919.47	-5,419.47	0.00	-5,419.47	0.00
001-0410-5120	Sanitation	370.00	237.99	422.60	-52.60	0.00	-52.60	0.00
001-0410-5130	Supplies - B&G	4,700.00	1,395.81	5,872.36	-1,172.36	0.00	-1,172.36	0.00
001-0410-5140		1,000.00	65.70	77.67	922.33	0.00	922.33	92.23
	E10 Sub Totals:	27,570.00	2,108.22	31,707.24	-4,137.24	0.00	-4,137.24	0.00
E30	Supply Expense							
001-0410-5308	Supplies - Concession	1,000.00	0.00	1,130.79	-130.79	0.00	-130.79	0.00
001-0410-5328	Supplies - Pools	2,500.00	0.00	1,676.24	823.76	0.00	823.76	32.95
	E30 Sub Totals:	3,500.00	0.00	2,807.03	692.97	0.00	692.97	19.80
E40	Operations Expense							
001-0410-5111	Utilities - Gas	2,000.00	0.00	1,576.85	423.15	0.00	423.15	21.16
001-0410-5121	Insurance Mills Park	220.00	0.00	61.68	158.32	0.00	158.32	71.96
001-0410-5141	Pest/Chem/Seed/Fert.-Park	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E40 Sub Totals:	3,220.00	0.00	1,638.53	1,581.47	0.00	1,581.47	49.11
	Expense Sub Totals:	55,990.00	2,108.22	56,377.95	-387.95	0.00	-387.95	0.00
	Dept 0410 Sub Totals:	13,390.00	2,108.22	35,226.73	-21,836.73	0.00		
Dept 001-0430	Membership Fees							
R30	Membership Family	250,000.00	16,612.01	215,709.80	34,290.20	0.00	34,290.20	13.72
001-0430-4300	Membership Senior	75,000.00	7,450.00	85,760.00	-10,760.00	0.00	-10,760.00	0.00
001-0430-4302	Membership Adults	65,000.00	4,170.00	59,024.00	5,976.00	0.00	5,976.00	9.19
001-0430-4303	Membership Youth	16,000.00	1,940.00	22,050.00	-6,050.00	0.00	-6,050.00	0.00
001-0430-4304	Membership Silver Sneakers	50,000.00	3,346.00	40,032.00	9,968.00	0.00	9,968.00	19.94
001-0430-4310	Membership 3 Mo Adult	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4311	Membership 3 Mo Youth	5,500.00	225.00	5,355.00	145.00	0.00	145.00	2.64
001-0430-4312	Membership 3 Mo Senior	8,000.00	495.00	9,615.00	-1,615.00	0.00	-1,615.00	0.00
001-0430-4313	Membership 3 Mo Family	15,000.00	1,070.00	14,470.00	530.00	0.00	530.00	3.53
001-0430-4320	Membership Annual Adult	15,000.00	300.00	6,900.00	8,100.00	0.00	8,100.00	54.00
001-0430-4321	Membership Annual Youth	7,500.00	390.00	6,160.00	1,340.00	0.00	1,340.00	17.87
001-0430-4322	Membership Annual Senior	45,000.00	3,000.00	45,840.00	-840.00	0.00	-840.00	0.00
001-0430-4323	Membership Annual Family	25,000.00	1,008.00	20,790.00	4,210.00	0.00	4,210.00	16.84
001-0430-4384	Spec Prgms--Tennis Youth	0.00	0.00	536.00	-536.00	0.00	-536.00	0.00
R30 Sub Totals:		578,500.00	40,006.01	532,241.80	46,258.20	0.00	46,258.20	8.00
R33	Rental Fees							
001-0430-4332	Equipment Rental	2,500.00	200.00	3,720.00	-1,220.00	0.00	-1,220.00	0.00
001-0430-4334	After Hours Charge	1,000.00	15.00	770.00	230.00	0.00	230.00	23.00
001-0430-4336	Room Rental Large Room (both)	15,000.00	410.00	7,412.00	7,588.00	0.00	7,588.00	50.59
001-0430-4337	Room Rental Large Room	15,000.00	795.00	15,425.00	-425.00	0.00	-425.00	0.00
001-0430-4338	Room Rental Small Rooms (both)	3,000.00	-130.00	2,080.00	920.00	0.00	920.00	30.67
001-0430-4339	Room Rental Small Room	5,200.00	280.00	6,090.00	-890.00	0.00	-890.00	0.00
001-0430-4340	Room Rental Party Room	50,000.00	720.00	31,602.00	18,398.00	0.00	18,398.00	36.80
001-0430-4341	Room Rental Court Gym	15,000.00	450.00	6,824.50	8,175.50	0.00	8,175.50	54.50
001-0430-4342	Room Rental Full Gym	10,000.00	0.00	1,177.50	8,822.50	0.00	8,822.50	88.23
001-0430-4343	Room Rental Full Facility	0.00	2,000.00	5,000.00	-5,000.00	0.00	-5,000.00	0.00
001-0430-4344	Room Rental Fitness Room	2,000.00	300.00	4,250.00	-2,250.00	0.00	-2,250.00	0.00
001-0430-4345	Rental - Splash Pad	15,000.00	0.00	5,160.00	9,840.00	0.00	9,840.00	65.60
001-0430-4346	Damage Deposit	0.00	0.00	67.50	-67.50	0.00	-67.50	0.00
001-0430-4347	Competitive Pool Fees	7,500.00	521.00	14,538.25	-7,038.25	0.00	-7,038.25	0.00
001-0430-4348	Therapy Pool Fees	2,000.00	0.00	2,150.00	-150.00	0.00	-150.00	0.00
001-0430-4350	Use Agreement Fees	3,000.00	0.00	503.50	2,496.50	0.00	2,496.50	83.22
001-0430-4354	Tournaments	25,000.00	965.00	24,994.82	5.18	0.00	5.18	0.02
R33 Sub Totals:		171,200.00	6,526.00	131,765.07	39,434.93	0.00	39,434.93	23.03
R36	Park Program Fees							
001-0430-4360	Aerobic Classes	40,000.00	811.00	110,039.90	-70,039.90	0.00	-70,039.90	0.00
001-0430-4362	Baseball	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4364	Basketball	20,000.00	3,019.00	30,502.00	-10,502.00	0.00	-10,502.00	0.00
001-0430-4366	BASS Swim Program	24,000.00	3,957.00	33,341.00	-9,341.00	0.00	-9,341.00	0.00
001-0430-4368	Cheer Program	5,000.00	0.00	-150.00	5,150.00	0.00	5,150.00	103.00
001-0430-4370	Flag Football	5,000.00	690.00	8,970.00	-3,970.00	0.00	-3,970.00	0.00
001-0430-4372	Kickball	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4374	Life Coach Class	1,000.00	215.42	4,979.49	-3,979.49	0.00	-3,979.49	0.00
001-0430-4376	Programs - Misc Activity	2,000.00	0.00	1,755.00	245.00	0.00	245.00	12.25
001-0430-4378	Sand Volleyball	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-4382	Swim Lessons	55,000.00	1,374.00	60,963.50	-5,963.50	0.00	-5,963.50	0.00
001-0430-4386	Track	1,000.00	0.00	1,182.24	-182.24	0.00	-182.24	0.00
001-0430-4388	Ultimate Frisbee	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4390	Volleyball Adult/Youth	4,000.00	600.00	7,745.00	-3,745.00	0.00	-3,745.00	0.00
001-0430-4392	Water Aerobics	2,500.00	59.25	1,212.50	1,287.50	0.00	1,287.50	51.50
	R36 Sub Totals:	163,500.00	10,725.67	260,540.63	-97,040.63	0.00	-97,040.63	0.00
R50	Sale of Services							
001-0430-4500	Concessions	30,000.00	3,579.91	45,025.89	-15,025.89	0.00	-15,025.89	0.00
001-0430-4514	Daily Admissions Adults	28,000.00	1,584.00	26,680.00	1,320.00	0.00	1,320.00	4.71
001-0430-4516	Daily Admissions Senior	2,500.00	60.00	1,515.50	984.50	0.00	984.50	39.38
001-0430-4518	Daily Admissions Youth	25,000.00	1,068.00	23,798.77	1,201.23	0.00	1,201.23	4.80
001-0430-4520	Daily Multiple Adults	9,000.00	360.00	6,975.00	2,025.00	0.00	2,025.00	22.50
001-0430-4522	Daily Multiple Senior	2,500.00	90.00	1,350.00	1,150.00	0.00	1,150.00	46.00
001-0430-4524	Daily Multiple Youth	3,000.00	150.00	2,640.00	360.00	0.00	360.00	12.00
001-0430-4530	Merchandise Sales	2,500.00	112.50	3,845.00	-1,345.00	0.00	-1,345.00	0.00
001-0430-4532	Spectator Admissions	12,350.00	0.00	2,739.00	9,611.00	0.00	9,611.00	77.82
001-0430-4534	Red Cross Programs	0.00	0.00	4,990.00	-4,990.00	0.00	-4,990.00	0.00
	R50 Sub Totals:	114,850.00	7,004.41	119,559.16	-4,709.16	0.00	-4,709.16	0.00
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	0.00	145.00	2,089.49	-2,089.49	0.00	-2,089.49	0.00
	R60 Sub Totals:	0.00	145.00	2,089.49	-2,089.49	0.00	-2,089.49	0.00
R70	Grant Revenue							
001-0430-4700	Grant Revenue - Bishop Park	0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00	0.00
	R70 Sub Totals:	0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship Revenue	10,000.00	4,000.00	26,247.83	-16,247.83	0.00	-16,247.83	0.00
001-0430-4742	Scoreboard Signage BP	110,000.00	0.00	60,000.00	50,000.00	0.00	50,000.00	45.45
	R74 Sub Totals:	120,000.00	4,000.00	86,247.83	33,752.17	0.00	33,752.17	28.13
	Revenue Sub Totals:	1,148,050.00	68,407.09	1,133,443.98	14,606.02	0.00	14,606.02	1.27
E01	Personnel Expense							
001-0430-5000	Salary Expense	382,000.00	35,149.14	464,438.80	-82,438.80	0.00	-82,438.80	0.00
001-0430-5010	Overtime Expense	11,000.00	238.57	12,285.47	-1,285.47	0.00	-1,285.47	0.00
001-0430-5020	FICA Expense	30,000.00	2,671.54	36,362.64	-6,362.64	0.00	-6,362.64	0.00
001-0430-5022	Unemployment Expense	6,200.00	0.00	9,507.91	-3,307.91	0.00	-3,307.91	0.00
001-0430-5025	Worker's Comp Expense	6,000.00	425.75	5,433.00	567.00	0.00	567.00	9.45
001-0430-5030	APERS Expense	57,000.00	4,156.08	54,205.86	2,794.14	0.00	2,794.14	4.90
001-0430-5040	Health Insurance Expense	75,000.00	4,529.28	53,223.93	21,776.07	0.00	21,776.07	29.03
001-0430-5050	Physical & Drug Screen Exp	3,000.00	175.00	2,879.00	121.00	0.00	121.00	4.03
001-0430-5055	Uniform Expense	1,000.00	0.00	1,169.38	-169.38	0.00	-169.38	0.00
001-0430-5065	First Aid Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	572,200.00	47,345.36	639,505.99	-67,305.99	0.00	-67,305.99	0.00
	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	40,000.00	2,235.37	39,952.80	47.20	0.00	47.20	0.12
001-0430-5104	Repairs & Maint - Grounds	55,000.00	975.88	48,383.20	6,616.80	0.00	6,616.80	12.03
001-0430-5105	Repairs & Maint - Pool	25,000.00	166.95	34,524.35	-9,524.35	0.00	-9,524.35	0.00
001-0430-5106	Repairs & Maint - Splash Pad	7,500.00	0.00	9,538.73	-2,038.73	0.00	-2,038.73	0.00
001-0430-5110	Utilities - Electric	165,000.00	13,970.24	169,249.39	-4,249.39	0.00	-4,249.39	0.00
001-0430-5111	Utilities - Gas	31,000.00	5,292.46	40,987.36	-9,987.36	0.00	-9,987.36	0.00
001-0430-5112	Utilities - Water	32,000.00	1,988.93	43,223.32	-11,223.32	0.00	-11,223.32	0.00
001-0430-5115	Communication Exp - Telephone	11,000.00	1,293.95	15,553.01	-4,553.01	0.00	-4,553.01	0.00
001-0430-5120	Insurance - Property	30,000.00	37,015.12	60,151.86	-30,151.86	0.00	-30,151.86	0.00
001-0430-5130	Sanitation	12,000.00	25.52	11,935.78	64.22	0.00	64.22	0.54
001-0430-5140	Supplies - B&G	0.00	20.83	3,364.42	-3,364.42	0.00	-3,364.42	0.00
001-0430-5145	Tools	10,000.00	498.37	7,848.76	2,151.24	0.00	2,151.24	21.51
E10	E10 Sub Totals:	418,500.00	63,483.62	484,712.98	-66,212.98	0.00	-66,212.98	0.00
	Vehicle Expense							
E20	Office Equipment-Bishop	1,500.00	0.00	1,725.58	-225.58	0.00	-225.58	0.00
E20	E20 Sub Totals:	1,500.00	0.00	1,725.58	-225.58	0.00	-225.58	0.00
	Supply Expense							
001-0430-5300	Supplies - Office	6,000.00	917.10	6,126.81	-126.81	0.00	-126.81	0.00
001-0430-5302	Supplies - Kitchen	500.00	0.00	318.27	181.73	0.00	181.73	36.35
001-0430-5308	Supplies - Concession	22,500.00	1,996.76	29,796.98	-7,296.98	0.00	-7,296.98	0.00
001-0430-5322	Supplies - Misc - Bishop	0.00	0.00	-32.70	32.70	0.00	32.70	0.00
001-0430-5330	Supplies - Park Programs	1,000.00	0.00	2,654.77	-1,654.77	0.00	-1,654.77	0.00
001-0430-5332	Supplies - Resale Merchandise	2,500.00	214.92	3,464.78	-964.78	0.00	-964.78	0.00
E30	E30 Sub Totals:	32,500.00	3,128.78	42,328.91	-9,828.91	0.00	-9,828.91	0.00
	Operations Expense							
E40	Pest/Chem/Seed/Fert-Bishop	21,000.00	3,630.46	11,303.37	9,696.63	0.00	9,696.63	46.17
001-0430-5141	Janitorial Supplies	40,000.00	2,029.51	23,788.50	16,211.50	0.00	16,211.50	40.53
001-0430-5213	Equipment Repairs-Bishop	2,500.00	0.00	2,334.21	165.79	0.00	165.79	6.63
001-0430-5214	Equipment-Bishop	20,000.00	180.09	17,362.04	2,637.96	0.00	2,637.96	13.19
001-0430-5460	BASS Program Expense	6,900.00	68.00	10,025.22	-3,125.22	0.00	-3,125.22	0.00
001-0430-5461	Aquatic Program Expense	2,500.00	0.00	2,254.92	245.08	0.00	245.08	9.80
001-0430-5475	Credit Card Fees	20,000.00	2,734.72	25,251.02	-5,251.02	0.00	-5,251.02	0.00
001-0430-5480	Dues & Subscriptions	2,500.00	0.00	3,918.80	-1,418.80	0.00	-1,418.80	0.00
E40	E40 Sub Totals:	115,400.00	8,642.78	96,238.08	19,161.92	0.00	19,161.92	16.60
	Professional Services							
E55	Prof Services - Advertising	3,000.00	435.00	4,568.21	-1,568.21	0.00	-1,568.21	0.00
001-0430-5553	Prof Services - Other	105,000.00	9,970.86	163,067.75	-58,067.75	0.00	-58,067.75	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5589	Prof Services - Printing	2,500.00	0.00	1,821.45	678.55	0.00	678.55	27.14
E55 Sub Totals:		110,500.00	10,405.86	169,457.41	-58,957.41	0.00	-58,957.41	0.00
E60	Miscellaneous Expense	0.00	0.00	-28.00	28.00	0.00	28.00	0.00
001-0430-5600	Miscellaneous Expense	0.00	0.00	300.00	-300.00	0.00	-300.00	0.00
001-0430-5608	Computer Software							
E60 Sub Totals:		0.00	0.00	272.00	-272.00	0.00	-272.00	0.00
E70	Grant Expense	0.00	0.00	2,702.71	-2,702.71	0.00	-2,702.71	0.00
001-0430-5700	Grant Expense							
E70 Sub Totals:		0.00	0.00	2,702.71	-2,702.71	0.00	-2,702.71	0.00
E80	Fixed Assets	0.00	0.00	60,000.00	-60,000.00	0.00	-60,000.00	0.00
001-0430-5806	Fixed Assets - Other	10,000.00	326.31	13,918.16	-3,918.16	0.00	-3,918.16	0.00
001-0430-5810	Program Equipment-Bishop	88,000.00	0.00	87,910.99	89.01	0.00	89.01	0.10
001-0430-5813	Scoreboard Signage - Bishop							
E80 Sub Totals:		98,000.00	326.31	161,829.15	-63,829.15	0.00	-63,829.15	0.00
E85	Interest Expense	0.00	0.00	-6,462.20	6,462.20	0.00	6,462.20	0.00
001-0430-5850	Interest Expense							
E85 Sub Totals:		0.00	0.00	-6,462.20	6,462.20	0.00	6,462.20	646,220.00
Expense Sub Totals:		1,348,600.00	133,332.71	1,592,310.61	-243,710.61	0.00	-243,710.61	0.00
Dept 001-0500	Dept 0430 Sub Totals:	200,550.00	64,925.62	458,866.63	-258,316.63	0.00		
R15	Fire Department	0.00	0.00	496.74	-496.74	0.00	-496.74	0.00
001-0500-4156	Taxes - Property							
	Fire Rescue Funds							
R15 Sub Totals:		0.00	134.65	496.74	-496.74	0.00	-496.74	0.00
R60	Miscellaneous Revenue	0.00	0.00	28,383.09	-28,383.09	0.00	-28,383.09	0.00
001-0500-4600	Miscellaneous Revenue							
R60 Sub Totals:		0.00	21,100.00	28,383.09	-28,383.09	0.00	-28,383.09	0.00
R62	Intergovernmental Tsfrs	875,000.00	72,916.66	874,999.92	0.08	0.00	0.08	0.00
001-0500-4627	Xfer from Designated Tax Fire	1,200,000.00	100,000.00	1,200,000.00	0.00	0.00	0.00	0.00
001-0500-4629	Xfer from Fire Special Tax							
R62 Sub Totals:		2,075,000.00	172,916.66	2,074,999.92	0.08	0.00	0.08	0.00
R70	Grant Revenue	0.00	0.00	1,800.00	-1,800.00	0.00	-1,800.00	0.00
001-0500-4700	Grant Revenue - Fire							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R70 Sub Totals:		0.00	0.00	1,800.00	-1,800.00	0.00	-1,800.00	0.00
Revenue Sub Totals:		2,075,000.00	194,151.31	2,105,679.75	-30,679.75	0.00	-30,679.75	0.00
E01	Personnel Expense							
001-0500-5000	Salary Expense	1,945,000.00	154,792.77	1,819,691.32	125,308.68	0.00	125,308.68	6.44
001-0500-5010	Overtime Expense	175,000.00	14,093.74	155,343.25	19,656.75	0.00	19,656.75	11.23
001-0500-5020	FICA Expense	32,000.00	2,540.98	25,043.75	6,956.25	0.00	6,956.25	21.74
001-0500-5022	Unemployment Expense	25,000.00	0.00	20,609.78	4,390.22	0.00	4,390.22	17.56
001-0500-5025	Worker's Comp Expense	71,000.00	5,912.50	70,950.00	50.00	0.00	50.00	0.07
001-0500-5030	APERS Expense	4,000.00	378.66	4,702.77	-702.77	0.00	-702.77	0.00
001-0500-5035	LOPFI Expense	220,000.00	60,101.97	306,588.74	-86,588.74	0.00	-86,588.74	0.00
001-0500-5040	Health Insurance Expense	350,000.00	29,133.92	348,151.29	1,848.71	0.00	1,848.71	0.53
001-0500-5050	Physical & Drug Screen Exp	15,000.00	650.00	12,897.00	2,103.00	0.00	2,103.00	14.02
001-0500-5055	Uniform Expense	16,000.00	4,516.58	14,329.52	1,670.48	0.00	1,670.48	10.44
001-0500-5060	Travel & Training Expense	13,000.00	3,253.96	14,101.77	-1,101.77	0.00	-1,101.77	0.00
001-0500-5065	First Aid Expense	1,000.00	836.15	858.00	142.00	0.00	142.00	14.20
E01 Sub Totals:		2,867,000.00	276,211.23	2,793,267.19	73,732.81	0.00	73,732.81	2.57
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	16,000.00	416.41	13,951.58	2,048.42	0.00	2,048.42	12.80
001-0500-5110	Utilities - Electric	35,000.00	2,504.78	35,082.87	-82.87	0.00	-82.87	0.00
001-0500-5111	Utilities - Gas	5,000.00	782.90	5,085.00	-85.00	0.00	-85.00	0.00
001-0500-5112	Utilities - Water	5,200.00	1,502.86	6,947.14	-1,747.14	0.00	-1,747.14	0.00
001-0500-5115	Communication Exp - Telephone	15,000.00	2,153.81	19,235.15	-4,235.15	0.00	-4,235.15	0.00
001-0500-5120	Insurance - Property	8,100.00	10,822.58	17,059.58	-8,959.58	0.00	-8,959.58	0.00
001-0500-5130	Sanitation	1,800.00	266.13	861.21	938.79	0.00	938.79	52.16
001-0500-5140	Supplies - B&G	0.00	158.82	2,816.47	-2,816.47	0.00	-2,816.47	0.00
001-0500-5145	Tools	6,000.00	299.87	4,721.50	1,278.50	0.00	1,278.50	21.31
E10 Sub Totals:		92,100.00	18,908.16	105,760.50	-13,660.50	0.00	-13,660.50	0.00
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	45,000.00	7,920.87	38,958.66	6,041.34	0.00	6,041.34	13.43
001-0500-5211	Misc. Vehicle Expense	0.00	150.12	150.12	-150.12	0.00	-150.12	0.00
001-0500-5212	Equipment Repairs	4,000.00	1,228.08	7,271.18	-3,271.18	0.00	-3,271.18	0.00
001-0500-5213	Other Assets-Fire	15,000.00	0.00	14,658.33	341.67	0.00	341.67	2.28
001-0500-5216	Service & Repair - Apparatus	48,000.00	14,047.85	30,481.16	17,518.84	0.00	17,518.84	36.50
001-0500-5225	Insurance Expense - Vehicle	20,000.00	1,534.27	18,410.97	1,589.03	0.00	1,589.03	7.95
001-0500-5230	Radios	2,500.00	77.07	667.04	1,832.96	0.00	1,832.96	73.32
E20 Sub Totals:		134,500.00	24,958.26	110,597.46	23,902.54	0.00	23,902.54	17.77
E30	Supply Expense							
001-0500-5141	Pest/Chem/Seed/Fert-Fire	1,700.00	311.69	996.86	703.14	0.00	703.14	41.36
001-0500-5142	Janitorial Supplies-Fire	11,000.00	1,385.44	7,589.47	3,410.53	0.00	3,410.53	31.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5215	R & M Vehicle	5,000.00	438.86	1,609.55	3,390.45	0.00	3,390.45	67.81
001-0500-5300	Supplies - Office	4,000.00	609.76	3,744.26	255.74	0.00	255.74	6.39
001-0500-5302	Supplies - Kitchen	1,500.00	107.98	594.25	905.75	0.00	905.75	60.38
001-0500-5304	Supplies - Extinguisher	500.00	59.13	198.94	301.06	0.00	301.06	60.21
001-0500-5306	Supplies - Food Allowance	43,800.00	7,206.45	37,212.33	6,587.67	0.00	6,587.67	15.04
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,265.82	234.18	0.00	234.18	15.61
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	164.73	940.24	1,059.76	0.00	1,059.76	52.99
001-0500-5322	Supplies - Operating	0.00	45.96	140.55	-140.55	0.00	-140.55	0.00
001-0500-5350	Postage Expense	500.00	77.44	157.23	342.77	0.00	342.77	68.55
	E30 Sub Totals:	71,500.00	10,407.44	54,449.50	17,050.50	0.00	17,050.50	23.85
E40	Operations Expense							
001-0500-5061	Training Aids-Fire	2,500.00	37.25	1,931.31	568.69	0.00	568.69	22.75
001-0500-5217	Equipment-Fire	7,000.00	826.60	2,338.25	4,661.75	0.00	4,661.75	66.60
001-0500-5218	Pager Purchase/Repair	2,000.00	104.03	1,191.63	808.37	0.00	808.37	40.42
001-0500-5323	Material and Maint. Fire	1,200.00	0.00	934.89	265.11	0.00	265.11	22.09
001-0500-5325	Rescue Equipment - Fire	6,300.00	1,199.45	3,603.46	2,696.54	0.00	2,696.54	42.80
001-0500-5480	Dues & Subscriptions	2,000.00	455.75	1,362.00	638.00	0.00	638.00	31.90
001-0500-5530	Safety Program	10,000.00	217.81	9,880.61	119.39	0.00	119.39	1.19
	E40 Sub Totals:	31,000.00	2,840.89	21,242.15	9,757.85	0.00	9,757.85	31.48
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	875.17	124.83	0.00	124.83	12.48
001-0500-5586	Prof Services - Contract	1,500.00	500.00	500.00	1,000.00	0.00	1,000.00	66.67
001-0500-5589	Prof Services - Printing	1,000.00	0.00	332.55	667.45	0.00	667.45	66.75
	E55 Sub Totals:	3,500.00	500.00	1,707.72	1,792.28	0.00	1,792.28	51.21
E60	Miscellaneous Expense							
001-0500-5600	Miscellaneous Expense	0.00	0.00	10.92	-10.92	0.00	-10.92	0.00
001-0500-5606	Computer Maint & Support	3,500.00	56.87	3,345.36	154.64	0.00	154.64	4.42
	E60 Sub Totals:	3,500.00	56.87	3,356.28	143.72	0.00	143.72	4.11
E70	Grant Expense							
001-0500-5700	Grant Expense	0.00	0.00	822.40	-822.40	0.00	-822.40	0.00
	E70 Sub Totals:	0.00	0.00	822.40	-822.40	0.00	-822.40	0.00
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	28,200.00	0.00	27,599.62	600.38	0.00	600.38	2.13
001-0500-5810	Fixed Assets - Equipment	48,000.00	229,987.39	276,264.76	-228,264.76	0.00	-228,264.76	0.00
001-0500-5830	Springhill Fire Department	0.00	0.00	2,431.25	-2,431.25	0.00	-2,431.25	0.00
	E80 Sub Totals:	76,200.00	229,987.39	306,295.63	-230,095.63	0.00	-230,095.63	0.00
E85	Interest Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5850	Interest Expense	0.00	0.00	-114.56	114.56	0.00	114.56	0.00
	E85 Sub Totals:	0.00	0.00	-114.56	114.56	0.00	114.56	11,456.00
	Expense Sub Totals:	3,279,300.00	563,870.24	3,397,384.27	-118,084.27	0.00	-118,084.27	0.00
	Dept 0500 Sub Totals:	1,204,300.00	369,718.93	1,291,704.52	-87,404.52	0.00		
Dept 001-0510	Taxes - Property							
R15	Springhill VFD Prop Tax	40,000.00	0.00	48,707.11	-8,707.11	0.00	-8,707.11	0.00
001-0510-4152	R15 Sub Totals:	40,000.00	0.00	48,707.11	-8,707.11	0.00	-8,707.11	0.00
	Revenue Sub Totals:	40,000.00	0.00	48,707.11	-8,707.11	0.00	-8,707.11	0.00
E80	Fixed Assets							
001-0510-5808	Fixed Assets - Vehicles	0.00	8,000.00	8,000.00	-8,000.00	0.00	-8,000.00	0.00
	E80 Sub Totals:	0.00	8,000.00	8,000.00	-8,000.00	0.00	-8,000.00	0.00
	Expense Sub Totals:	0.00	8,000.00	8,000.00	-8,000.00	0.00	-8,000.00	0.00
	Dept 0510 Sub Totals:	-40,000.00	8,000.00	-40,707.11	707.11	0.00		
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	700.00	65.95	723.90	-23.90	0.00	-23.90	0.00
	R40 Sub Totals:	700.00	65.95	723.90	-23.90	0.00	-23.90	0.00
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	69,000.00	0.00	4,563.90	64,436.10	0.00	64,436.10	93.39
	R60 Sub Totals:	69,000.00	0.00	4,563.90	64,436.10	0.00	64,436.10	93.39
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax Police	684,000.00	57,000.00	684,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	684,000.00	57,000.00	684,000.00	0.00	0.00	0.00	0.00
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets - Police	0.00	0.00	60,468.74	-60,468.74	0.00	-60,468.74	0.00
	R66 Sub Totals:	0.00	0.00	60,468.74	-60,468.74	0.00	-60,468.74	0.00
R70	Grant Revenue							
001-0600-4700	Grant Revenue - DUJ/Step	25,000.00	0.00	6,742.67	18,257.33	0.00	18,257.33	73.03
001-0600-4702	Grant Revenue - Body Armor	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-4704	Grant Revenue - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R70 Sub Totals:	32,500.00	0.00	6,742.67	25,757.33	0.00	25,757.33	79.25
	Revenue Sub Totals:	786,200.00	57,065.95	756,499.21	29,700.79	0.00	29,700.79	3.78
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,500,000.00	126,268.77	1,454,923.44	45,076.56	0.00	45,076.56	3.01
001-0600-5010	Overtime Expense	45,000.00	2,242.60	59,868.71	-14,868.71	0.00	-14,868.71	0.00
001-0600-5020	FICA Expense	118,000.00	9,705.34	114,585.52	3,414.48	0.00	3,414.48	2.89
001-0600-5022	Unemployment Expense	20,000.00	0.00	14,054.10	5,945.90	0.00	5,945.90	29.73
001-0600-5025	Worker's Comp Expense	27,000.00	2,139.75	24,756.00	2,244.00	0.00	2,244.00	8.31
001-0600-5030	APERS Expense	25,000.00	1,961.43	25,213.76	-213.76	0.00	-213.76	0.00
001-0600-5035	LOPFI Expense	200,000.00	54,198.43	290,641.72	-90,641.72	0.00	-90,641.72	0.00
001-0600-5036	LOPFI Prem. Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5040	Health Insurance Expense	300,000.00	23,472.32	272,504.44	27,495.56	0.00	27,495.56	9.17
001-0600-5050	Physical & Drug Screen Exp	3,000.00	150.00	1,700.76	1,299.24	0.00	1,299.24	43.31
001-0600-5055	Uniform Expense	14,000.00	2,602.39	25,664.00	-11,664.00	0.00	-11,664.00	0.00
001-0600-5056	Uniform Expense - Cleaning	12,960.00	71.79	12,116.63	843.37	0.00	843.37	6.51
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	1,568.05	13,431.95	0.00	13,431.95	89.55
001-0600-5060	Travel & Training Expense	41,000.00	9,972.78	45,533.54	-4,533.54	0.00	-4,533.54	0.00
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant - DUJ/Step	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	2,321,460.00	232,785.60	2,343,130.67	-21,670.67	0.00	-21,670.67	0.00
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	0.00	317.16	6,619.30	-6,619.30	0.00	-6,619.30	0.00
001-0600-5104	Repairs & Maint - Grounds	0.00	36.20	72.40	-72.40	0.00	-72.40	0.00
001-0600-5110	Utilities - Electric	12,500.00	966.18	11,963.00	537.00	0.00	537.00	4.30
001-0600-5111	Utilities - Gas	800.00	172.70	1,107.62	-307.62	0.00	-307.62	0.00
001-0600-5112	Utilities - Water	2,000.00	405.61	1,780.07	219.93	0.00	219.93	11.00
001-0600-5115	Communication Exp - Telephone	45,000.00	3,362.76	34,845.24	10,154.76	0.00	10,154.76	22.57
001-0600-5120	Insurance - Property	3,500.00	4,335.79	6,803.75	-3,303.75	0.00	-3,303.75	0.00
001-0600-5130	Sanitation	500.00	31.13	1,363.46	-863.46	0.00	-863.46	0.00
001-0600-5140	Supplies - B&G	0.00	0.00	98.56	-98.56	0.00	-98.56	0.00
001-0600-5145	Tools	1,500.00	0.00	1,267.41	232.59	0.00	232.59	15.51
001-0600-5147	Maintenance/Repairs - Police	11,500.00	0.00	6,867.49	4,632.51	0.00	4,632.51	40.28
	E10 Sub Totals:	77,300.00	9,627.53	72,788.30	4,511.70	0.00	4,511.70	5.84
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	180,000.00	25,209.75	173,543.07	6,456.93	0.00	6,456.93	3.59
001-0600-5210	Service & Repair - Vehicle	30,000.00	852.86	28,760.05	1,239.95	0.00	1,239.95	4.13
001-0600-5211	Vehicle Expense - Car Wash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5212	Service & Repair - Equipment	2,000.00	3,148.02	4,549.82	-2,549.82	0.00	-2,549.82	0.00
001-0600-5218	Tire Expense	15,000.00	1,634.41	6,138.76	8,861.24	0.00	8,861.24	59.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5220	Part Expense	15,000.00	189.33	9,946.01	5,053.99	0.00	5,053.99	33.69
001-0600-5225	Insurance Expense - Vehicle	15,000.00	2,948.88	24,153.27	-9,153.27	0.00	-9,153.27	0.00
001-0600-5245	Narcotics Rental	7,200.00	0.00	6,000.00	1,200.00	0.00	1,200.00	16.67
	E20 Sub Totals:	264,200.00	33,983.25	253,090.98	11,109.02	0.00	11,109.02	4.20
E30	Supply Expense	15,000.00	1,317.48	11,702.29	3,297.71	0.00	3,297.71	21.98
001-0600-5300	Supplies - Office	6,000.00	0.00	5,216.15	783.85	0.00	783.85	13.06
001-0600-5310	Supplies - Weapons	10,000.00	0.00	5,231.88	4,768.12	0.00	4,768.12	47.68
001-0600-5312	Supplies - Ammunition	0.00	-818.41	-253.47	253.47	0.00	253.47	0.00
001-0600-5314	Supplies - Raid Vests	1,200.00	313.30	838.40	361.60	0.00	361.60	30.13
001-0600-5350	Postage Expense	1,000.00	0.00	735.12	264.88	0.00	264.88	26.49
001-0600-5380	Prisoner Care Expense	33,200.00	812.37	23,470.37	9,729.63	0.00	9,729.63	29.31
E40	Operations Expense	1,800.00	69.82	2,681.57	-881.57	0.00	-881.57	0.00
001-0600-5061	Training Aids-Police	0.00	56.14	72.36	-72.36	0.00	-72.36	0.00
001-0600-5116	Cellphones-Police	700.00	49.28	263.41	436.59	0.00	436.59	62.37
001-0600-5141	Pest/Chem/Seed/Fert. Exp	7,500.00	0.00	5,707.38	1,792.62	0.00	1,792.62	23.90
001-0600-5213	Equipment Police	5,000.00	1,363.35	2,670.83	2,329.17	0.00	2,329.17	46.58
001-0600-5214	Equipment for CJID	3,000.00	0.00	250.00	2,750.00	0.00	2,750.00	91.67
001-0600-5322	Misc/Equip - Police	1,000.00	0.00	1,387.50	-387.50	0.00	-387.50	0.00
001-0600-5480	Dues & Subscriptions	0.00	360.00	1,015.50	-1,015.50	0.00	-1,015.50	0.00
001-0600-5490	Interpreter Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5525	Comm Crime Prevention Outreach	2,000.00	927.23	3,275.01	-1,275.01	0.00	-1,275.01	0.00
001-0600-5530	Safety Program	0.00	0.00	-242.34	242.34	0.00	242.34	0.00
001-0600-5531	Radios	5,000.00	0.00	1,710.00	3,290.00	0.00	3,290.00	65.80
001-0600-5608	Computer Software	500.00	0.00	636.34	-136.34	0.00	-136.34	0.00
001-0600-5615	Meeting Expense	26,500.00	2,825.82	19,427.56	7,072.44	0.00	7,072.44	26.69
E50	Professional Services	4,000.00	11.97	459.97	3,540.03	0.00	3,540.03	88.50
001-0600-5553	Prof Services - Advertising	15,000.00	451.27	5,312.91	9,687.09	0.00	9,687.09	64.58
001-0600-5559	Janitorial Supplies	4,000.00	116.07	1,280.08	2,719.92	0.00	2,719.92	68.00
001-0600-5589	Prof Services - Printing	2,500.00	0.00	1,761.00	739.00	0.00	739.00	29.56
001-0600-5616	Interpreter-Police	25,500.00	579.31	8,813.96	16,686.04	0.00	16,686.04	65.44
E60	Miscellaneous Expense	2,000.00	335.00	5,311.23	-3,311.23	0.00	-3,311.23	0.00
001-0600-5606	Computer Maint & Support	0.00	0.00	2,511.00	-2,511.00	0.00	-2,511.00	0.00
001-0600-5617	Miscellaneous Expense Police	2,000.00	335.00	7,822.23	-5,822.23	0.00	-5,822.23	0.00
E70	Grant Expense	32,500.00	0.00	8,142.53	24,357.47	0.00	24,357.47	74.95
001-0600-5700	Grant Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E70	E70 Sub Totals:	32,500.00	0.00	8,142.53	24,357.47	0.00	24,357.47	74.95
	Fixed Assets							
	Fixed Assets - Vehicles	0.00	318,475.76	318,475.76	-318,475.76	0.00	-318,475.76	0.00
	Fixed Assets - Equipment	0.00	0.00	156.19	-156.19	0.00	-156.19	0.00
	Fixed Assets - Furniture	0.00	142.33	142.33	-142.33	0.00	-142.33	0.00
	Other Equipment - Police	89,500.00	6,627.90	87,569.80	1,930.20	0.00	1,930.20	2.16
	Office Equip Purchase - Police	1,000.00	0.00	108.96	891.04	0.00	891.04	89.10
E80	E80 Sub Totals:	90,500.00	325,245.99	406,453.04	-315,953.04	0.00	-315,953.04	0.00
	Interest Expense							
	Interest Expense	0.00	22,100.00	5,776.76	-5,776.76	0.00	-5,776.76	0.00
E85	E85 Sub Totals:	0.00	22,100.00	5,776.76	-5,776.76	0.00	-5,776.76	0.00
	Expense Sub Totals:	2,873,160.00	628,294.87	3,148,916.40	-275,756.40	0.00	-275,756.40	0.00
Dept 001-0610	Dept 0600 Sub Totals:	2,086,960.00	571,228.92	2,392,417.19	-305,457.19	0.00		
E01	Personnel Expense							
	Salary Expense	250,000.00	19,726.91	212,277.30	37,722.70	0.00	37,722.70	15.09
	Overtime Expense	30,000.00	2,376.06	26,411.37	3,588.63	0.00	3,588.63	11.96
	FICA Expense	20,000.00	1,667.10	17,930.95	2,069.05	0.00	2,069.05	10.35
	Unemployment Expense	5,000.00	0.00	3,770.95	1,229.05	0.00	1,229.05	24.58
	Worker's Comp Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	APERS Expense	38,000.00	3,009.44	33,948.10	4,051.90	0.00	4,051.90	10.66
	Health Insurance Expense	40,000.00	4,142.96	44,163.84	-4,163.84	0.00	-4,163.84	0.00
E55	E55 Sub Totals:	383,100.00	30,922.47	338,502.51	44,597.49	0.00	44,597.49	11.64
	Professional Services							
	Prof Services - Dispatch	10,000.00	2,355.00	12,730.00	-2,730.00	0.00	-2,730.00	0.00
E60	E60 Sub Totals:	10,000.00	2,355.00	12,730.00	-2,730.00	0.00	-2,730.00	0.00
	Miscellaneous Expense							
	Miscellaneous Expense	500.00	0.00	10,000.00	-9,500.00	0.00	-9,500.00	0.00
E80	E80 Sub Totals:	500.00	0.00	10,000.00	-9,500.00	0.00	-9,500.00	0.00
	Fixed Assets							
	Fixed Assets - Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment - 911	80,000.00	0.00	75,941.63	4,058.37	0.00	4,058.37	5.07
E80	E80 Sub Totals:	80,000.00	0.00	75,941.63	4,058.37	0.00	4,058.37	5.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0620	Expense Sub Totals:	473,600.00	33,277.47	437,174.14	36,425.86	0.00	36,425.86	7.69
R64	Dept 0610 Sub Totals:	473,600.00	33,277.47	437,174.14	36,425.86	0.00		
001-0620-4640	Reimbursement	175,000.00	0.00	83,059.00	91,941.00	0.00	91,941.00	52.54
	Reimbursement Revenue	175,000.00	0.00	83,059.00	91,941.00	0.00	91,941.00	52.54
	R64 Sub Totals:	175,000.00	0.00	83,059.00	91,941.00	0.00	91,941.00	52.54
	Revenue Sub Totals:	175,000.00	0.00	83,059.00	91,941.00	0.00	91,941.00	52.54
E01	Personnel Expense	220,000.00	21,908.65	256,938.49	-36,938.49	0.00	-36,938.49	0.00
001-0620-5000	Salary Expense	0.00	0.00	2,090.19	-2,090.19	0.00	-2,090.19	0.00
001-0620-5010	Overtime Expense	17,000.00	1,665.98	19,662.89	-2,662.89	0.00	-2,662.89	0.00
001-0620-5020	FICA Expense	3,500.00	0.00	2,307.71	1,192.29	0.00	1,192.29	34.07
001-0620-5022	Unemployment Expense	3,500.00	289.66	3,476.00	24.00	0.00	24.00	0.69
001-0620-5025	Worker's Comp Expense	30,000.00	4,793.10	17,843.52	12,156.48	0.00	12,156.48	40.52
001-0620-5035	LOPFI Expense	55,000.00	4,169.60	50,137.62	4,862.38	0.00	4,862.38	8.84
001-0620-5040	Health Insurance Expense	9,000.00	1,182.43	7,985.96	1,014.04	0.00	1,014.04	11.27
001-0620-5055	Uniform Replacement	0.00	0.00	1,200.00	-1,200.00	0.00	-1,200.00	0.00
001-0620-5056	Uniform Allowance SRO	6,000.00	0.00	16,441.01	-10,441.01	0.00	-10,441.01	0.00
001-0620-5060	Travel & Training Expense	344,000.00	34,009.42	378,083.39	-34,083.39	0.00	-34,083.39	0.00
E10	E01 Sub Totals:	4,000.00	223.50	3,952.32	47.68	0.00	47.68	1.19
001-0620-5116	Building & Grounds Exp	4,000.00	223.50	3,952.32	47.68	0.00	47.68	1.19
	Communication Exp - Cellular	4,000.00	223.50	3,952.32	47.68	0.00	47.68	1.19
E30	E10 Sub Totals:	3,500.00	0.00	205.16	3,294.84	0.00	3,294.84	94.14
001-0620-5322	Supply Expense	3,500.00	0.00	205.16	3,294.84	0.00	3,294.84	94.14
	Supplies - Operating	3,500.00	0.00	205.16	3,294.84	0.00	3,294.84	94.14
E60	E30 Sub Totals:	0.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5481	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0620-5608	Miscellaneous Supplies SRO	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Computer Software	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E60 Sub Totals:	352,000.00	34,232.92	382,240.87	-30,240.87	0.00	-30,240.87	0.00
	Expense Sub Totals:	177,000.00	34,232.92	299,181.87	-122,181.87	0.00		
Dept 001-0630	Dept 0620 Sub Totals:	177,000.00	34,232.92	299,181.87	-122,181.87	0.00		
E30	Supply Expense	177,000.00	34,232.92	299,181.87	-122,181.87	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0630-5306	Supplies - Food Allowance	600.00	171.12	1,318.56	-718.56	0.00	-718.56	0.00
	E30 Sub Totals:	600.00	171.12	1,318.56	-718.56	0.00	-718.56	0.00
E40	Operations Expense							
001-0630-5500	K9 Training	1,000.00	28.97	1,057.94	-57.94	0.00	-57.94	0.00
	E40 Sub Totals:	1,000.00	28.97	1,057.94	-57.94	0.00	-57.94	0.00
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	1,500.00	0.00	1,943.04	-443.04	0.00	-443.04	0.00
	E55 Sub Totals:	1,500.00	0.00	1,943.04	-443.04	0.00	-443.04	0.00
	Expense Sub Totals:	3,100.00	200.09	4,319.54	-1,219.54	0.00	-1,219.54	0.00
	Dept 0630 Sub Totals:	3,100.00	200.09	4,319.54	-1,219.54	0.00		
Dept 001-0700								
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	1,180.25	3,625.75	4,374.25	0.00	4,374.25	54.68
001-0700-4204	Amusement Game Fees	500.00	0.00	100.00	400.00	0.00	400.00	80.00
001-0700-4208	Business License	60,000.00	20,256.75	29,528.00	30,472.00	0.00	30,472.00	50.79
001-0700-4210	Commercial Remodel Permits	5,000.00	149.98	2,730.36	2,269.64	0.00	2,269.64	45.39
001-0700-4212	Drainage Fees	3,600.00	350.00	3,300.00	300.00	0.00	300.00	8.33
001-0700-4214	Electrical Permits	30,000.00	2,854.80	31,870.38	-1,870.38	0.00	-1,870.38	0.00
001-0700-4216	Electrical Reinspection	1,200.00	0.00	2,615.52	-1,415.52	0.00	-1,415.52	0.00
001-0700-4218	Fence Permits	1,200.00	100.00	1,075.00	125.00	0.00	125.00	10.42
001-0700-4220	HVACR Permits	18,000.00	846.06	18,849.72	-849.72	0.00	-849.72	0.00
001-0700-4226	Mobile Home Permits	800.00	650.00	1,441.60	-641.60	0.00	-641.60	0.00
001-0700-4228	New Commercial Permits	15,000.00	5,340.00	12,770.01	2,229.99	0.00	2,229.99	14.87
001-0700-4230	Permits - Other	2,000.00	0.00	4,297.46	-2,297.46	0.00	-2,297.46	0.00
001-0700-4232	Plumbing/Gas Inspections	20,000.00	1,071.70	14,067.00	5,933.00	0.00	5,933.00	29.67
001-0700-4234	Re-Inspection Fees	250.00	1,650.00	2,794.84	-2,544.84	0.00	-2,544.84	0.00
001-0700-4236	Residential Building Permits	25,000.00	1,481.18	23,024.30	1,975.70	0.00	1,975.70	7.90
001-0700-4238	Residential Remodel Permits	100.00	375.00	669.00	-569.00	0.00	-569.00	0.00
001-0700-4240	Sanitation License	100.00	0.00	175.00	-75.00	0.00	-75.00	0.00
001-0700-4242	Sign Permits	5,000.00	140.00	6,205.00	-1,205.00	0.00	-1,205.00	0.00
001-0700-4244	Solicitation Permits	500.00	0.00	420.00	80.00	0.00	80.00	16.00
001-0700-4248	Storage Building Permits	150.00	0.00	470.16	-320.16	0.00	-320.16	0.00
001-0700-4252	Swimming Pool Permits	400.00	0.00	410.00	-10.00	0.00	-10.00	0.00
001-0700-4254	Temporary Occupancy Permits	350.00	0.00	265.00	85.00	0.00	85.00	24.29
001-0700-4256	Occupancy Permits	0.00	0.00	30.00	-30.00	0.00	-30.00	0.00
	R20 Sub Totals:	197,150.00	36,445.72	160,734.10	36,415.90	0.00	36,415.90	18.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01								
	Revenue Sub Totals:	197,150.00	36,445.72	160,734.10	36,415.90	0.00	36,415.90	18.47
	Personnel Expense							
001-0700-5000	Salary Expense	150,000.00	11,192.75	137,855.77	12,144.23	0.00	12,144.23	8.10
001-0700-5010	Overtime Expense	1,000.00	30.37	1,791.09	-791.09	0.00	-791.09	0.00
001-0700-5020	FICA Expense	11,500.00	840.34	10,486.57	1,013.43	0.00	1,013.43	8.81
001-0700-5022	Unemployment Expense	1,600.00	0.00	1,621.52	-21.52	0.00	-21.52	0.00
001-0700-5025	Worker's Comp Expense	2,500.00	202.16	2,426.00	74.00	0.00	74.00	2.96
001-0700-5030	APERS Expense	22,000.00	1,670.00	21,098.41	901.59	0.00	901.59	4.10
001-0700-5040	Health Insurance Expense	36,000.00	2,650.96	31,533.44	4,466.56	0.00	4,466.56	12.41
001-0700-5050	Physical & Drug Screen Exp	100.00	0.00	325.00	-225.00	0.00	-225.00	0.00
001-0700-5055	Uniform Expense	1,500.00	0.00	1,456.70	43.30	0.00	43.30	2.89
001-0700-5060	Travel & Training Expense	4,000.00	4,125.00	4,572.86	-572.86	0.00	-572.86	0.00
001-0700-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:								
		230,300.00	20,711.58	213,167.36	17,132.64	0.00	17,132.64	7.44
E10								
	Building & Grounds Exp							
001-0700-5100	Building & Grounds Reim	1,250.00	204.24	1,208.60	41.40	0.00	41.40	3.31
001-0700-5115	Communication Exp - Telephone	100.00	129.26	1,258.03	-1,158.03	0.00	-1,158.03	0.00
001-0700-5120	Insurance - Property	220.00	301.12	502.75	-282.75	0.00	-282.75	0.00
E10 Sub Totals:								
		1,570.00	634.62	2,969.38	-1,399.38	0.00	-1,399.38	0.00
E20								
	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	1,247.45	8,160.74	-1,160.74	0.00	-1,160.74	0.00
001-0700-5210	Service & Repair - Vehicle	3,000.00	5.60	695.56	2,304.44	0.00	2,304.44	76.81
001-0700-5212	Service & Repair - Equipment	0.00	0.00	2.66	-2.66	0.00	-2.66	0.00
001-0700-5225	Insurance Expense - Vehicle	2,500.00	0.00	507.50	1,992.50	0.00	1,992.50	79.70
E20 Sub Totals:								
		12,500.00	1,253.05	9,366.46	3,133.54	0.00	3,133.54	25.07
E30								
	Supply Expense							
001-0700-5213	Equipment-Code	2,000.00	0.00	1,966.63	33.37	0.00	33.37	1.67
001-0700-5300	Supplies - Office	1,500.00	245.84	382.41	1,117.59	0.00	1,117.59	74.51
001-0700-5316	Supplies - Signs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5318	Parts/Equipment Code	0.00	0.00	209.61	-209.61	0.00	-209.61	0.00
E30 Sub Totals:								
		4,500.00	245.84	2,558.65	1,941.35	0.00	1,941.35	43.14
E40								
	Operations Expense							
001-0700-5301	Misc. Expense	0.00	0.00	11.00	-11.00	0.00	-11.00	0.00
001-0700-5405	Act 474 Surcharge	4,750.00	36.10	2,430.51	2,319.49	0.00	2,319.49	48.83
001-0700-5475	Credit Card Fees	1,500.00	290.21	1,236.28	263.72	0.00	263.72	17.58
001-0700-5480	Dues & Subscriptions	500.00	300.00	903.70	-403.70	0.00	-403.70	0.00
001-0700-5560	Vacant Home Cleanup	10,000.00	0.00	4,088.41	5,911.59	0.00	5,911.59	59.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	E40 Sub Totals:	16,750.00	626.31	8,669.90	8,080.10	0.00	8,080.10	48.24
	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,440.00	11,380.00	3,620.00	0.00	3,620.00	24.13
001-0700-5589	Prof Services - Printing	1,000.00	58.59	594.07	405.93	0.00	405.93	40.59
E80	E55 Sub Totals:	16,000.00	1,498.59	11,974.07	4,025.93	0.00	4,025.93	25.16
	Fixed Assets							
001-0700-5808	Fixed Assets - Vehicles	29,000.00	15,000.00	44,695.74	-15,695.74	0.00	-15,695.74	0.00
	E80 Sub Totals:	29,000.00	15,000.00	44,695.74	-15,695.74	0.00	-15,695.74	0.00
	Expense Sub Totals:	310,620.00	39,969.99	293,401.56	17,218.44	0.00	17,218.44	5.54
Dept 001-0800	Dept 0700 Sub Totals:	113,470.00	3,524.27	132,667.46	-19,197.46	0.00		
R62	Intergovernmental Tsfrs							
001-0800-4623	Xfer from Street	348,000.00	29,000.00	348,467.47	-467.47	0.00	-467.47	0.00
	R62 Sub Totals:	348,000.00	29,000.00	348,467.47	-467.47	0.00	-467.47	0.00
	Revenue Sub Totals:	348,000.00	29,000.00	348,467.47	-467.47	0.00	-467.47	0.00
Dept 001-0900	Dept 0800 Sub Totals:	-348,000.00	-29,000.00	-348,467.47	467.47	0.00		
R62	Intergovernmental Tsfrs							
001-0900-4625	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	12,159,525.00	904,594.72	11,870,562.90	288,962.10	0.00	288,962.10	2.38
	Fund Expense Sub Totals:	12,688,176.58	1,864,049.01	12,980,545.38	-292,368.80	0.00	-292,368.80	0.00
	Fund 001 Sub Totals:	528,651.58	959,454.29	1,109,982.48	-581,330.90	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,700,000.00	296,127.73	3,806,730.68	-106,730.68	0.00	-106,730.68	0.00
	R10 Sub Totals:	3,700,000.00	296,127.73	3,806,730.68	-106,730.68	0.00	-106,730.68	0.00
R85	Interest Revenue							
002-0100-4850	Interest Revenue	0.00	23.49	268.96	-268.96	0.00	-268.96	0.00
	R85 Sub Totals:	0.00	23.49	268.96	-268.96	0.00	-268.96	0.00
	Revenue Sub Totals:	3,700,000.00	296,151.22	3,806,999.64	-106,999.64	0.00	-106,999.64	0.00
E60	Miscellaneous Expense							
002-0100-5600	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
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	3,800,000.00	316,666.66	3,799,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	3,800,000.00	316,666.66	3,799,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	3,800,000.00	316,666.66	3,799,999.92	0.08	0.00	0.08	0.00
	Dept 0100 Sub Totals:	100,000.00	20,515.44	-6,999.72	106,999.72	0.00		
	Fund Revenue Sub Totals:	3,700,000.00	296,151.22	3,806,999.64	-106,999.64	0.00	-106,999.64	0.00
	Fund Expense Sub Totals:	3,800,000.00	316,666.66	3,799,999.92	0.08	0.00	0.08	0.00
	Fund 002 Sub Totals:	100,000.00	20,515.44	-6,999.72	106,999.72	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 003	Franchise Fees							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	115,000.00	15,142.01	124,903.45	-9,903.45	0.00	-9,903.45	0.00
003-0100-4506	Centerpoint Energy Franchise Fee	220,000.00	13,679.98	157,366.34	62,633.66	0.00	62,633.66	28.47
003-0100-4508	Co-Bridge Comm Franchise Fee	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00
003-0100-4510	Comcast Cable Franchise Fee	67,000.00	0.00	69,143.12	-2,143.12	0.00	-2,143.12	0.00
003-0100-4526	Entergy Franchise Fee	475,000.00	35,299.16	512,264.92	-37,264.92	0.00	-37,264.92	0.00
003-0100-4528	First Electric Franchise Fee	180,000.00	18,348.60	246,174.40	-66,174.40	0.00	-66,174.40	0.00
003-0100-4564	Windstream Franchise Fee	28,600.00	0.00	0.00	28,600.00	0.00	28,600.00	100.00
R50 Sub Totals:		1,099,600.00	82,469.75	1,109,852.23	-10,252.23	0.00	-10,252.23	0.00
R60	Miscellaneous Revenue							
003-0100-1050	Accounts Receivable	0.00	0.00	21,309.83	-21,309.83	0.00	-21,309.83	0.00
R60 Sub Totals:		0.00	0.00	21,309.83	-21,309.83	0.00	-21,309.83	0.00
R85	Interest Revenue							
003-0100-4850	Interest Revenue	400.00	21.14	310.85	89.15	0.00	89.15	22.29
R85 Sub Totals:		400.00	21.14	310.85	89.15	0.00	89.15	22.29
E62	Revenue Sub Totals:	1,100,000.00	82,490.89	1,131,472.91	-31,472.91	0.00	-31,472.91	0.00
	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	900,000.00	75,000.00	900,000.00	0.00	0.00	0.00	0.00
003-0100-5622	Xfer to Street	0.00	29,025.00	349,067.88	-349,067.88	0.00	-349,067.88	0.00
003-0100-5626	Xfer to Other	0.00	29,781.05	357,372.60	-357,372.60	0.00	-357,372.60	0.00
E62 Sub Totals:		900,000.00	133,806.05	1,606,440.48	-706,440.48	0.00	-706,440.48	0.00
Expense Sub Totals:		900,000.00	133,806.05	1,606,440.48	-706,440.48	0.00	-706,440.48	0.00
Dept 0100 Sub Totals:		-200,000.00	51,315.16	474,967.57	-674,967.57	0.00		
Dept 003-0400	Intergovernmental Tsfr							
E62	Xfer to Park Bond	355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
003-0400-5626		355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
E62 Sub Totals:		355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
Expense Sub Totals:		355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
Dept 0400 Sub Totals:		355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
Dept 003-0800	Intergovernmental Tsfr							
E62								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0800-5622	Xfer to Street	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	100.00
	E62 Sub Totals:	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	100.00
	Expense Sub Totals:	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	100.00
	Dept 0800 Sub Totals:	348,000.00	0.00	0.00	348,000.00	0.00		
	Fund Revenue Sub Totals:	1,100,000.00	82,490.89	1,131,472.91	-31,472.91	0.00	-31,472.91	0.00
	Fund Expense Sub Totals:	1,603,000.00	133,806.05	1,606,440.48	-3,440.48	0.00	-3,440.48	0.00
	Fund 003 Sub Totals:	503,000.00	51,315.16	474,967.57	28,032.43	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration							
R85	Interest Revenue	1,000.00	34.82	160.89	839.11	0.00	839.11	83.91
005-0100-4850	Interest Revenue							
	R85 Sub Totals:	1,000.00	34.82	160.89	839.11	0.00	839.11	83.91
	Revenue Sub Totals:	1,000.00	34.82	160.89	839.11	0.00	839.11	83.91
Dept 005-0200	Dept 0100 Sub Totals:	-1,000.00	-34.82	-160.89	-839.11	0.00		
R10	Animal Control							
005-0200-4100	Taxes - Sales	415,436.00	29,612.77	380,673.08	34,762.92	0.00	34,762.92	8.37
	Designated Tax							
	R10 Sub Totals:	415,436.00	29,612.77	380,673.08	34,762.92	0.00	34,762.92	8.37
	Revenue Sub Totals:	415,436.00	29,612.77	380,673.08	34,762.92	0.00	34,762.92	8.37
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General	464,400.00	38,700.00	464,400.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	464,400.00	38,700.00	464,400.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	464,400.00	38,700.00	464,400.00	0.00	0.00	0.00	0.00
Dept 005-0400	Dept 0200 Sub Totals:	48,964.00	9,087.23	83,726.92	-34,762.92	0.00		
R10	Parks General							
005-0400-4100	Taxes - Sales	415,436.00	29,612.77	380,673.08	34,762.92	0.00	34,762.92	8.37
	Designated Tax							
	R10 Sub Totals:	415,436.00	29,612.77	380,673.08	34,762.92	0.00	34,762.92	8.37
	Revenue Sub Totals:	415,436.00	29,612.77	380,673.08	34,762.92	0.00	34,762.92	8.37
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General	400,000.00	33,333.33	399,999.96	0.04	0.00	0.04	0.00
	E62 Sub Totals:	400,000.00	33,333.33	399,999.96	0.04	0.00	0.04	0.00
	Expense Sub Totals:	400,000.00	33,333.33	399,999.96	0.04	0.00	0.04	0.00
Dept 005-0500	Dept 0400 Sub Totals:	-15,436.00	3,720.56	19,326.88	-34,762.88	0.00		
R10	Fire Department							
	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0500-4100	Designated Tax	1,038,590.00	74,031.93	951,682.68	86,907.32	0.00	86,907.32	8.37
	R10 Sub Totals:	1,038,590.00	74,031.93	951,682.68	86,907.32	0.00	86,907.32	8.37
E20	Revenue Sub Totals:	1,038,590.00	74,031.93	951,682.68	86,907.32	0.00	86,907.32	8.37
005-0500-5212	Vehicle Expense							
	Equipment Fire	0.00	-273,721.85	-44,488.25	44,488.25	0.00	44,488.25	0.00
E20	E20 Sub Totals:	0.00	-273,721.85	-44,488.25	44,488.25	0.00	44,488.25	4,448,825.00
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General	875,000.00	72,916.66	874,999.92	0.08	0.00	0.08	0.00
E62	E62 Sub Totals:	875,000.00	72,916.66	874,999.92	0.08	0.00	0.08	0.00
E80	Fixed Assets							
005-0500-5810	Fixed Assets - Equipment	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	100.00
E80	E80 Sub Totals:	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	100.00
	Expense Sub Totals:	1,113,000.00	-200,805.19	830,511.67	282,488.33	0.00	282,488.33	25.38
Dept 005-0600	Dept 0500 Sub Totals:	74,410.00	-274,837.12	-121,171.01	195,581.01	0.00		
R10	Police							
005-0600-4100	Taxes - Sales	1,038,590.00	74,031.93	951,682.68	86,907.32	0.00	86,907.32	8.37
	Designated Tax							
	R10 Sub Totals:	1,038,590.00	74,031.93	951,682.68	86,907.32	0.00	86,907.32	8.37
E62	Revenue Sub Totals:	1,038,590.00	74,031.93	951,682.68	86,907.32	0.00	86,907.32	8.37
005-0600-5620	Intergovernmental Tsfr							
	Xfer to General	684,000.00	57,000.00	684,000.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	684,000.00	57,000.00	684,000.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
005-0600-5808	Fixed Assets - Vehicles	350,000.00	-340,575.76	0.00	350,000.00	0.00	350,000.00	100.00
E80	E80 Sub Totals:	350,000.00	-340,575.76	0.00	350,000.00	0.00	350,000.00	100.00
	Expense Sub Totals:	1,034,000.00	-283,575.76	684,000.00	350,000.00	0.00	350,000.00	33.85
Dept 005-0800	Dept 0600 Sub Totals:	-4,590.00	-357,607.69	-267,682.68	263,092.68	0.00		
R10	Street							
	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0800-4100	Designated Tax-Street	0.00	88,838.33	1,142,019.16	1,142,019.16	0.00	-1,142,019.16	0.00
R10 Sub Totals:		0.00	88,838.33	1,142,019.16	1,142,019.16	0.00	-1,142,019.16	0.00
R85	Interest Revenue	0.00	0.00	343.07	-343.07	0.00	-343.07	0.00
005-0800-4850	Interest Revenue	0.00	0.00	343.07	-343.07	0.00	-343.07	0.00
R85 Sub Totals:		0.00	0.00	343.07	-343.07	0.00	-343.07	0.00
Revenue Sub Totals:		0.00	88,838.33	1,142,362.23	1,142,362.23	0.00	-1,142,362.23	0.00
E20	Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0800-5212	Equipment Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0800-5622	Xfer Street Fd-Street	0.00	100,000.00	1,400,000.00	1,400,000.00	0.00	-1,400,000.00	0.00
E62 Sub Totals:		0.00	100,000.00	1,400,000.00	1,400,000.00	0.00	-1,400,000.00	0.00
Expense Sub Totals:		0.00	100,000.00	1,400,000.00	1,400,000.00	0.00	-1,400,000.00	0.00
Dept 0800 Sub Totals:		0.00	11,161.67	257,637.77	-257,637.77	0.00		
Dept 005-0804	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0804-0850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0804 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Revenue Sub Totals:		2,909,052.00	296,162.55	3,807,234.64	-898,182.64	0.00	-898,182.64	0.00
Fund Expense Sub Totals:		3,011,400.00	-312,347.62	3,778,911.63	-767,511.63	0.00	-767,511.63	0.00
Fund 005 Sub Totals:		102,348.00	-608,510.17	-28,323.01	130,671.01	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 008								
Dept 008-0800								
E90								
008-0800-5908								
	Construction Projects							
	Sunset Meadows 4 Crossing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0800 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 008 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	Electronic Tax							
Dept 010-0000	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	76,728.25	76,728.25	-76,728.25	0.00	-76,728.25	0.00
010-0000-4627	R62 Sub Totals:	0.00	76,728.25	76,728.25	-76,728.25	0.00	-76,728.25	0.00
R64	Reimbursement							
010-0000-4640	Reimbursement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R64 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
010-0000-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	76,728.25	76,728.25	-76,728.25	0.00	-76,728.25	0.00
E62	Intergovernmental Tsfr							
010-0000-5620	Xfer to General	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	-76,728.25	-76,728.25	76,728.25	0.00		
	Fund Revenue Sub Totals:	0.00	76,728.25	76,728.25	-76,728.25	0.00	-76,728.25	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 010 Sub Totals:	0.00	-76,728.25	-76,728.25	76,728.25	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 020	Animal Control Donation							
Dept 020-0200								
R60	Miscellaneous Revenue							
020-0200-1050	Accounts Receivable	0.00	0.00	-2,350.60	2,350.60	0.00	2,350.60	0.00
	R60 Sub Totals:	0.00	0.00	-2,350.60	2,350.60	0.00	2,350.60	235,060.00
R68	Donation Revenue							
020-0200-4680	Donation Revenue	5,000.00	0.00	4,802.67	197.33	0.00	197.33	3.95
	R68 Sub Totals:	5,000.00	0.00	4,802.67	197.33	0.00	197.33	3.95
R85	Interest Revenue							
020-0200-4850	Interest Revenue	0.00	0.43	4.25	-4.25	0.00	-4.25	0.00
	R85 Sub Totals:	0.00	0.43	4.25	-4.25	0.00	-4.25	0.00
E30	Revenue Sub Totals:	5,000.00	0.43	2,456.32	2,543.68	0.00	2,543.68	50.87
020-0200-5322	Supply Expense							
	Supplies - Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Operations Expense							
020-0200-5485	Event Expense	50.00	0.00	-49.82	99.82	0.00	99.82	199.64
	E40 Sub Totals:	50.00	0.00	-49.82	99.82	0.00	99.82	199.64
E60	Miscellaneous Expense							
020-0200-5600	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:	50.00	0.00	-49.82	99.82	0.00	99.82	199.64
	Dept 0200 Sub Totals:	-4,950.00	-0.43	-2,506.14	-2,443.86	0.00		
	Fund Revenue Sub Totals:	5,000.00	0.43	2,456.32	2,543.68	0.00	2,543.68	50.87
	Fund Expense Sub Totals:	50.00	0.00	-49.82	99.82	0.00	99.82	199.64
	Fund 020 Sub Totals:	-4,950.00	-0.43	-2,506.14	-2,443.86	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300								
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	20,000.00	3,965.00	21,775.00	-1,775.00	0.00	-1,775.00	0.00
030-0300-4406	Act 1256 District Court Rev	406,000.00	17,250.25	269,363.49	136,636.51	0.00	136,636.51	33.65
	R40 Sub Totals:	426,000.00	21,215.25	291,138.49	134,861.51	0.00	134,861.51	31.66
	Revenue Sub Totals:	426,000.00	21,215.25	291,138.49	134,861.51	0.00	134,861.51	31.66
E01	Personnel Expense							
030-0300-5072	Judge Retirement Expense	4,500.00	387.86	4,266.46	233.54	0.00	233.54	5.19
	E01 Sub Totals:	4,500.00	387.86	4,266.46	233.54	0.00	233.54	5.19
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	209.00	17.80	160.20	48.80	0.00	48.80	23.35
030-0300-5415	Act 918 of 1983 Expense	15,600.00	1,318.90	14,507.90	1,092.10	0.00	1,092.10	7.00
030-0300-5425	Act 1256 Co Admin of Justice	114,000.00	10,551.67	116,068.37	-2,068.37	0.00	-2,068.37	0.00
030-0300-5430	Act 1256 Court Costs	13,000.00	1,160.16	12,761.76	238.24	0.00	238.24	1.83
030-0300-5435	Act 1256 City Attorney	25,000.00	2,151.94	23,671.34	1,328.66	0.00	1,328.66	5.31
030-0300-5440	Act 1256 DFA (State)	230,000.00	3,629.14	97,691.28	132,308.72	0.00	132,308.72	57.53
030-0300-5445	Act 1256 Ordinance 89-15	22,500.00	1,931.83	21,250.13	1,249.87	0.00	1,249.87	5.55
030-0300-5495	Intoximeter Expense	780.00	65.95	659.50	120.50	0.00	120.50	15.45
	E40 Sub Totals:	421,089.00	20,827.39	286,770.48	134,318.52	0.00	134,318.52	31.90
	Expense Sub Totals:	425,589.00	21,215.25	291,036.94	134,552.06	0.00	134,552.06	31.62
	Dept 0300 Sub Totals:	-411.00	0.00	-101.55	-309.45	0.00		
	Fund Revenue Sub Totals:	426,000.00	21,215.25	291,138.49	134,861.51	0.00	134,861.51	31.66
	Fund Expense Sub Totals:	425,589.00	21,215.25	291,036.94	134,552.06	0.00	134,552.06	31.62
	Fund 030 Sub Totals:	-411.00	0.00	-101.55	-309.45	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Fines & Forfeitures							
R40	Act 1809 of 2001 Revenue	40,000.00	1,990.00	26,960.46	13,039.54	0.00	13,039.54	32.60
031-0300-4408	R40 Sub Totals:	40,000.00	1,990.00	26,960.46	13,039.54	0.00	13,039.54	32.60
R85	Interest Revenue							
031-0300-4850	Interest Revenue	0.00	3.01	44.87	-44.87	0.00	-44.87	0.00
	R85 Sub Totals:	0.00	3.01	44.87	-44.87	0.00	-44.87	0.00
	Revenue Sub Totals:	40,000.00	1,993.01	27,005.33	12,994.67	0.00	12,994.67	32.49
E60	Miscellaneous Expense							
031-0300-5600	Miscellaneous Expense	77,300.00	125.00	54,429.08	22,870.92	0.00	22,870.92	29.59
031-0300-5608	Computer Software	0.00	5,887.50	11,220.00	-11,220.00	0.00	-11,220.00	0.00
	E60 Sub Totals:	77,300.00	6,012.50	65,649.08	11,650.92	0.00	11,650.92	15.07
E80	Fixed Assets							
031-0300-4502	Fixed Assets Act 1809	0.00	0.00	2,995.00	-2,995.00	0.00	-2,995.00	0.00
	E80 Sub Totals:	0.00	0.00	2,995.00	-2,995.00	0.00	-2,995.00	0.00
	Expense Sub Totals:	77,300.00	6,012.50	68,644.08	8,655.92	0.00	8,655.92	11.20
	Dept 0300 Sub Totals:	37,300.00	4,019.49	41,638.75	-4,338.75	0.00		
	Fund Revenue Sub Totals:	40,000.00	1,993.01	27,005.33	12,994.67	0.00	12,994.67	32.49
	Fund Expense Sub Totals:	77,300.00	6,012.50	68,644.08	8,655.92	0.00	8,655.92	11.20
	Fund 031 Sub Totals:	37,300.00	4,019.49	41,638.75	-4,338.75	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks General							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
045-0400-4627	Xfer from Other	462,500.00	37,015.97	475,841.34	-13,341.34	0.00	-13,341.34	0.00
R62 Sub Totals:		462,500.00	37,015.97	475,841.34	-13,341.34	0.00	-13,341.34	0.00
R85	Interest Revenue							
045-0400-4850	Interest Revenue	0.00	8.11	80.43	-80.43	0.00	-80.43	0.00
R85 Sub Totals:		0.00	8.11	80.43	-80.43	0.00	-80.43	0.00
Revenue Sub Totals:		462,500.00	37,024.08	475,921.77	-13,421.77	0.00	-13,421.77	0.00
E60	Miscellaneous Expense							
045-0400-5600	Miscellaneous Expense	0.00	39,100.00	203,993.65	-203,993.65	0.00	-203,993.65	0.00
E60 Sub Totals:		0.00	39,100.00	203,993.65	-203,993.65	0.00	-203,993.65	0.00
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	200,000.00	16,666.66	199,999.92	0.08	0.00	0.08	0.00
E62 Sub Totals:		200,000.00	16,666.66	199,999.92	0.08	0.00	0.08	0.00
Expense Sub Totals:		200,000.00	55,766.66	403,993.57	-203,993.57	0.00	-203,993.57	0.00
Dept 0400 Sub Totals:		-262,500.00	18,742.58	-71,928.20	-190,571.80	0.00		
Dept 045-0410	Fixed Assets							
E80	Fixed Assets - Improvements	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	100.00
045-0410-5802		270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	100.00
E80 Sub Totals:		270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	100.00
Expense Sub Totals:		270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	100.00
Dept 0410 Sub Totals:		270,000.00	0.00	0.00	270,000.00	0.00		
Dept 045-0430	Intergovernmental Tsfr							
E62	Xfer to General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045-0430-5620		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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
045-0430-5802	Fixed Assets - Improvements	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	E80 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	Expense Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	Dept 0430 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00		
	Fund Revenue Sub Totals:	462,500.00	37,024.08	475,921.77	-13,421.77	0.00	-13,421.77	0.00
	Fund Expense Sub Totals:	530,000.00	55,766.66	403,993.57	126,006.43	0.00	126,006.43	23.77
	Fund 045 Sub Totals:	67,500.00	18,742.58	-71,928.20	139,428.20	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 050	Fire Donation							
Dept 050-0500	Fire Department							
R68	Donation Revenue							
050-0500-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
050-0500-4850	Interest Revenue	0.00	0.10	1.16	-1.16	0.00	-1.16	0.00
	R85 Sub Totals:	0.00	0.10	1.16	-1.16	0.00	-1.16	0.00
	Revenue Sub Totals:	0.00	0.10	1.16	-1.16	0.00	-1.16	0.00
E60	Miscellaneous Expense							
050-0500-5600	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 0500 Sub Totals:	0.00	-0.10	-1.16	1.16	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	1.16	-1.16	0.00	-1.16	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 050 Sub Totals:	0.00	-0.10	-1.16	1.16	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire Department							
R15	Taxes - Property							
051-0500-4150	State Turnback	12,000.00	0.00	20,539.90	-8,539.90	0.00	-8,539.90	0.00
	R15 Sub Totals:	12,000.00	0.00	20,539.90	-8,539.90	0.00	-8,539.90	0.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	0.00	0.94	7.22	-7.22	0.00	-7.22	0.00
	R85 Sub Totals:	0.00	0.94	7.22	-7.22	0.00	-7.22	0.00
	Revenue Sub Totals:	12,000.00	0.94	20,547.12	-8,547.12	0.00	-8,547.12	0.00
E40	Operations Expense							
051-0500-5410	Act 833 Expense	0.00	-7,967.22	10,316.95	-10,316.95	0.00	-10,316.95	0.00
	E40 Sub Totals:	0.00	-7,967.22	10,316.95	-10,316.95	0.00	-10,316.95	0.00
	Expense Sub Totals:	0.00	-7,967.22	10,316.95	-10,316.95	0.00	-10,316.95	0.00
	Dept 0500 Sub Totals:	-12,000.00	-7,968.16	-10,230.17	-1,769.83	0.00	0.00	0.00
	Fund Revenue Sub Totals:	12,000.00	0.94	20,547.12	-8,547.12	0.00	-8,547.12	0.00
	Fund Expense Sub Totals:	0.00	-7,967.22	10,316.95	-10,316.95	0.00	-10,316.95	0.00
	Fund 051 Sub Totals:	-12,000.00	-7,968.16	-10,230.17	-1,769.83	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,560,000.00	111,047.89	1,427,523.99	132,476.01	0.00	132,476.01	8.49
	R10 Sub Totals:	1,560,000.00	111,047.89	1,427,523.99	132,476.01	0.00	132,476.01	8.49
R85	Interest Revenue							
055-0500-4850	Interest Revenue	0.00	16.50	220.61	-220.61	0.00	-220.61	0.00
055-0500-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	16.50	220.61	-220.61	0.00	-220.61	0.00
	Revenue Sub Totals:	1,560,000.00	111,064.39	1,427,744.60	132,255.40	0.00	132,255.40	8.48
E60	Miscellaneous Expense							
055-0500-5600	Miscellaneous Expense	0.00	43,725.93	131,829.68	-131,829.68	0.00	-131,829.68	0.00
	E60 Sub Totals:	0.00	43,725.93	131,829.68	-131,829.68	0.00	-131,829.68	0.00
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,200,000.00	100,000.00	1,223,400.00	-23,400.00	0.00	-23,400.00	0.00
	E62 Sub Totals:	1,200,000.00	100,000.00	1,223,400.00	-23,400.00	0.00	-23,400.00	0.00
E80	Fixed Assets							
055-0500-5806	Fixed Assets - Building	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	100.00
055-0500-5814	Fixed Assets - Fire Trucks	144,000.00	45,657.84	148,262.72	-4,262.72	0.00	-4,262.72	0.00
	E80 Sub Totals:	459,000.00	45,657.84	148,262.72	310,737.28	0.00	310,737.28	67.70
	Expense Sub Totals:	1,659,000.00	189,383.77	1,503,492.40	155,507.60	0.00	155,507.60	9.37
	Dept 0500 Sub Totals:	99,000.00	78,319.38	75,747.80	23,252.20	0.00		
	Fund Revenue Sub Totals:	1,560,000.00	111,064.39	1,427,744.60	132,255.40	0.00	132,255.40	8.48
	Fund Expense Sub Totals:	1,659,000.00	189,383.77	1,503,492.40	155,507.60	0.00	155,507.60	9.37
	Fund 055 Sub Totals:	99,000.00	78,319.38	75,747.80	23,252.20	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 059	Firemen's Pension							
Dept 059-0500	Fire Department							
R64	Reimbursement							
059-0500-4645	LOPFI Subsidy	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
	R64 Sub Totals:	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
R85	Interest Revenue							
059-0500-4850	Interest Revenue	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
059-0500-4855	Gain on Investment	0.00	119.55	2,092.43	-2,092.43	0.00	-2,092.43	0.00
	R85 Sub Totals:	2,000.00	119.55	2,092.43	-92.43	0.00	-92.43	0.00
	Revenue Sub Totals:	9,500.00	119.55	2,092.43	7,407.57	0.00	7,407.57	77.97
E01	Personnel Expense							
059-0500-5038	Pension Expense - Retirement	14,520.00	0.00	9,680.20	4,839.80	0.00	4,839.80	33.33
059-0500-5039	Pension Expense - Misc Exp	2,000.00	0.00	458.00	1,542.00	0.00	1,542.00	77.10
	E01 Sub Totals:	16,520.00	0.00	10,138.20	6,381.80	0.00	6,381.80	38.63
E55	Professional Services							
059-0500-5550	Prof Services - Acctg & Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
059-0500-5855	Loss on Investment	0.00	1,040.71	3,567.31	-3,567.31	0.00	-3,567.31	0.00
	E85 Sub Totals:	0.00	1,040.71	3,567.31	-3,567.31	0.00	-3,567.31	0.00
	Expense Sub Totals:	16,520.00	1,040.71	13,705.51	2,814.49	0.00	2,814.49	17.04
	Dept 0500 Sub Totals:	7,020.00	921.16	11,613.08	-4,593.08	0.00		
	Fund Revenue Sub Totals:	9,500.00	119.55	2,092.43	7,407.57	0.00	7,407.57	77.97
	Fund Expense Sub Totals:	16,520.00	1,040.71	13,705.51	2,814.49	0.00	2,814.49	17.04
	Fund 059 Sub Totals:	7,020.00	921.16	11,613.08	-4,593.08	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 060	Police Donation							
Dept 060-0600	Police							
R68	Donation Revenue		432.26	432.26	-432.26	0.00	-432.26	0.00
060-0600-4680	Donation Revenue	0.00	432.26	432.26	-432.26	0.00	-432.26	0.00
	R68 Sub Totals:							
	Interest Revenue		0.13	0.72	-0.72	0.00	-0.72	0.00
R85	Interest Revenue	0.00	0.13	0.72	-0.72	0.00	-0.72	0.00
060-0600-4850	Interest Revenue	0.00	0.13	0.72	-0.72	0.00	-0.72	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:		432.39	432.98	-432.98	0.00	-432.98	0.00
E60	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	110.00	0.00	106.70	3.30	0.00	3.30	3.00
	E60 Sub Totals:							
	Expense Sub Totals:	110.00	0.00	106.70	3.30	0.00	3.30	3.00
	Dept 0600 Sub Totals:	110.00	-432.39	-326.28	436.28	0.00		
	Fund Revenue Sub Totals:	0.00	432.39	432.98	-432.98	0.00	-432.98	0.00
	Fund Expense Sub Totals:	110.00	0.00	106.70	3.30	0.00	3.30	3.00
	Fund 060 Sub Totals:	110.00	-432.39	-326.28	436.28	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,318.90	15,796.05	-796.05	0.00	-796.05	0.00
	R40 Sub Totals:	15,000.00	1,318.90	15,796.05	-796.05	0.00	-796.05	0.00
R60	Miscellaneous Revenue							
061-0600-1050	Accounts Receivable	0.00	0.00	-1,288.05	1,288.05	0.00	1,288.05	0.00
	R60 Sub Totals:	0.00	0.00	-1,288.05	1,288.05	0.00	1,288.05	128,805.00
R85	Interest Revenue							
061-0600-4850	Interest Revenue	0.00	0.33	9.44	-9.44	0.00	-9.44	0.00
	R85 Sub Totals:	0.00	0.33	9.44	-9.44	0.00	-9.44	0.00
	Revenue Sub Totals:	15,000.00	1,319.23	14,517.44	482.56	0.00	482.56	3.22
E40	Operations Expense							
061-0600-5415	Act 918 of 1983 Expense	0.00	0.00	29,613.15	-29,613.15	0.00	-29,613.15	0.00
	E40 Sub Totals:	0.00	0.00	29,613.15	-29,613.15	0.00	-29,613.15	0.00
E80	Fixed Assets							
061-0600-5808	Fixed Assets - Vehicles	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E80 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Expense Sub Totals:	25,000.00	0.00	29,613.15	-4,613.15	0.00	-4,613.15	0.00
	Dept 0600 Sub Totals:	10,000.00	-1,319.23	15,095.71	-5,095.71	0.00		
	Fund Revenue Sub Totals:	15,000.00	1,319.23	14,517.44	482.56	0.00	482.56	3.22
	Fund Expense Sub Totals:	25,000.00	0.00	29,613.15	-4,613.15	0.00	-4,613.15	0.00
	Fund 061 Sub Totals:	10,000.00	-1,319.23	15,095.71	-5,095.71	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	14,000.00	368.50	7,348.00	6,652.00	0.00	6,652.00	47.51
	R40 Sub Totals:	14,000.00	368.50	7,348.00	6,652.00	0.00	6,652.00	47.51
R85	Interest Revenue							
062-0600-4850	Interest Revenue	0.00	0.39	5.19	-5.19	0.00	-5.19	0.00
	R85 Sub Totals:	0.00	0.39	5.19	-5.19	0.00	-5.19	0.00
	Revenue Sub Totals:	14,000.00	368.89	7,353.19	6,646.81	0.00	6,646.81	47.48
E40	Operations Expense							
062-0600-5420	Act 988 Expense	13,000.00	0.00	9,803.36	3,196.64	0.00	3,196.64	24.59
	E40 Sub Totals:	13,000.00	0.00	9,803.36	3,196.64	0.00	3,196.64	24.59
E62	Intergovernmental Tsfr							
062-0600-5620	Xfer to General	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:	13,000.00	0.00	9,803.36	3,196.64	0.00	3,196.64	24.59
	Dept 0600 Sub Totals:	-1,000.00	-368.89	2,450.17	-3,450.17	0.00	0.00	
	Fund Revenue Sub Totals:	14,000.00	368.89	7,353.19	6,646.81	0.00	6,646.81	47.48
	Fund Expense Sub Totals:	13,000.00	0.00	9,803.36	3,196.64	0.00	3,196.64	24.59
	Fund 062 Sub Totals:	-1,000.00	-368.89	2,450.17	-3,450.17	0.00	0.00	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	0.00	0.00	8,937.40	-8,937.40	0.00	-8,937.40	0.00
	R40 Sub Totals:	0.00	0.00	8,937.40	-8,937.40	0.00	-8,937.40	0.00
R85	Interest Revenue							
068-0600-4850	Interest Revenue	0.00	-49.36	-46.77	46.77	0.00	46.77	0.00
	R85 Sub Totals:	0.00	-49.36	-46.77	46.77	0.00	46.77	0.00
	Revenue Sub Totals:	0.00	-49.36	8,890.63	-8,890.63	0.00	-8,890.63	0.00
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	0.00	0.00	710.22	-710.22	0.00	-710.22	0.00
	E60 Sub Totals:	0.00	0.00	710.22	-710.22	0.00	-710.22	0.00
	Expense Sub Totals:	0.00	0.00	710.22	-710.22	0.00	-710.22	0.00
	Dept 0600 Sub Totals:	0.00	49.36	-8,180.41	8,180.41	0.00		
	Fund Revenue Sub Totals:	0.00	-49.36	8,890.63	-8,890.63	0.00	-8,890.63	0.00
	Fund Expense Sub Totals:	0.00	0.00	710.22	-710.22	0.00	-710.22	0.00
	Fund 068 Sub Totals:	0.00	49.36	-8,180.41	8,180.41	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Street Fund							
Dept 080-0100								
E01	Personnel Expncsc							
080-0100-5040	Health Insurance Expense	0.00	746.00	746.00	-746.00	0.00	-746.00	0.00
	E01 Sub Totals:	0.00	746.00	746.00	-746.00	0.00	-746.00	0.00
	Expense Sub Totals:	0.00	746.00	746.00	-746.00	0.00	-746.00	0.00
	Dept 0100 Sub Totals:	0.00	746.00	746.00	-746.00	0.00	-746.00	0.00
Dept 080-0800								
R15	Taxes - Property							
080-0800-4150	State Turnback	1,150,000.00	161,935.44	936,810.76	213,189.24	0.00	213,189.24	18.54
080-0800-4151	County Turnback	400,000.00	0.00	411,310.86	-11,310.86	0.00	-11,310.86	0.00
	R15 Sub Totals:	1,550,000.00	161,935.44	1,348,121.62	201,878.38	0.00	201,878.38	13.02
R20	Licenses Permits & Fees							
080-0800-4251	Subdivision Surety Bonds	0.00	0.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
	R20 Sub Totals:	0.00	0.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
R60	Miscellaneous Revenue							
080-0800-1100	Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-4600	Miscellaneous Revenue	0.00	0.00	3,628.86	-3,628.86	0.00	-3,628.86	0.00
	R60 Sub Totals:	0.00	0.00	3,628.86	-3,628.86	0.00	-3,628.86	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,200,000.00	100,000.00	1,400,000.00	-200,000.00	0.00	-200,000.00	0.00
	R62 Sub Totals:	1,200,000.00	100,000.00	1,400,000.00	-200,000.00	0.00	-200,000.00	0.00
R66	Sale of Equipment							
080-0800-4660	Sale of Equipment	0.00	0.00	6,225.63	-6,225.63	0.00	-6,225.63	0.00
	R66 Sub Totals:	0.00	0.00	6,225.63	-6,225.63	0.00	-6,225.63	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	1,000.00	20.64	169.15	830.85	0.00	830.85	83.09
	R85 Sub Totals:	1,000.00	20.64	169.15	830.85	0.00	830.85	83.09
	Revenue Sub Totals:	2,751,000.00	261,956.08	2,783,145.26	-32,145.26	0.00	-32,145.26	0.00
E01	Personnel Expense							
080-0800-2180	Other Deductions Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5000	Salary Expense	430,000.00	30,331.56	355,138.63	74,861.37	0.00	74,861.37	17.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5005	SWB Reimbursement	115,200.00	19,200.00	115,200.00	0.00	0.00	0.00	0.00
080-0800-5010	Overtime Expense	8,000.00	5,778.28	10,951.59	-2,951.59	0.00	-2,951.59	0.00
080-0800-5020	FICA Expense	33,500.00	2,714.20	27,669.68	5,830.32	0.00	5,830.32	17.40
080-0800-5022	Unemployment Expense	7,000.00	0.00	5,832.45	1,167.55	0.00	1,167.55	16.68
080-0800-5025	Worker's Comp Expense	20,000.00	0.00	18,956.00	1,044.00	0.00	1,044.00	5.22
080-0800-5030	APERS Expense	64,000.00	5,373.12	55,170.84	8,829.16	0.00	8,829.16	13.80
080-0800-5040	Health Insurance Expense	105,000.00	7,166.92	94,291.89	10,708.11	0.00	10,708.11	10.20
080-0800-5050	Physical & Drug Screen Exp	1,500.00	90.00	780.00	720.00	0.00	720.00	48.00
080-0800-5055	Uniform Expense	8,000.00	1,418.61	6,407.23	1,592.77	0.00	1,592.77	19.91
080-0800-5060	Travel & Training Expense	5,000.00	1,220.93	3,333.87	1,666.13	0.00	1,666.13	33.32
080-0800-5062	Training Aids - Street	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E01 Sub Totals:		798,200.00	73,293.62	693,732.18	104,467.82	0.00	104,467.82	13.09
E10								
Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	4,500.00	49.50	2,235.59	2,264.41	0.00	2,264.41	50.32
080-0800-5104	Repairs & Maint - Grounds	2,000.00	0.00	169.66	1,830.34	0.00	1,830.34	91.52
080-0800-5110	Utilities - Electric	8,000.00	611.97	10,699.07	-2,699.07	0.00	-2,699.07	0.00
080-0800-5111	Utilities - Gas	3,000.00	343.51	1,660.33	1,339.67	0.00	1,339.67	44.66
080-0800-5112	Utilities - Water	2,500.00	52.92	431.80	2,068.20	0.00	2,068.20	82.73
080-0800-5115	Communication Exp - Telephone	5,000.00	975.53	8,195.69	-3,195.69	0.00	-3,195.69	0.00
080-0800-5116	Communication Exp - Cellular	4,700.00	416.49	2,934.41	1,765.59	0.00	1,765.59	37.57
080-0800-5120	Insurance - Property	2,100.00	2,373.80	3,090.05	-990.05	0.00	-990.05	0.00
080-0800-5130	Sanitation	3,000.00	167.92	2,062.77	937.23	0.00	937.23	31.24
080-0800-5140	Supplies - B&G	0.00	76.65	153.30	-153.30	0.00	-153.30	0.00
080-0800-5145	Tools	5,000.00	1,784.59	7,602.88	-2,602.88	0.00	-2,602.88	0.00
E10 Sub Totals:		39,800.00	6,852.88	39,235.55	564.45	0.00	564.45	1.42
E20								
Vehicle Expense								
080-0800-5200	Fuel Expense	60,000.00	9,846.73	53,315.40	6,684.60	0.00	6,684.60	11.14
080-0800-5210	Service & Repair - Vehicle	20,000.00	5,398.02	26,688.39	-6,688.39	0.00	-6,688.39	0.00
080-0800-5212	Equipment	8,000.00	3,369.29	6,590.92	1,409.08	0.00	1,409.08	17.61
080-0800-5214	Service & Repair - Heavy Equip	30,000.00	4,058.87	35,925.05	-5,925.05	0.00	-5,925.05	0.00
080-0800-5218	Tire Expense	5,000.00	991.06	6,534.38	-1,534.38	0.00	-1,534.38	0.00
080-0800-5225	Insurance Expense - Vehicle	13,500.00	0.00	6,484.80	7,015.20	0.00	7,015.20	51.96
080-0800-5230	Radios	1,000.00	181.17	812.97	187.03	0.00	187.03	18.70
080-0800-5240	Equipment Rental	5,000.00	193.67	927.36	4,072.64	0.00	4,072.64	81.45
E20 Sub Totals:		142,500.00	24,038.81	137,279.27	5,220.73	0.00	5,220.73	3.66
E30								
Supply Expense								
080-0800-5300	Supplies - Office	3,000.00	470.65	2,237.33	762.67	0.00	762.67	25.42
080-0800-5302	Supplies - Kitchen	2,000.00	76.64	2,013.86	-13.86	0.00	-13.86	0.00
080-0800-5304	Supplies - Extinguisher	500.00	602.91	681.34	-181.34	0.00	-181.34	0.00
080-0800-5316	Supplies - Signs	25,000.00	941.90	25,288.48	-288.48	0.00	-288.48	0.00
080-0800-5322	Supplies - Operating	3,500.00	537.53	5,316.96	-1,816.96	0.00	-1,816.96	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5350	Postage Expense	500.00	353.91	631.41	-131.41	0.00	-131.41	0.00
080-0800-5380	Prisoner Care Expense	1,000.00	133.72	981.53	18.47	0.00	18.47	1.85
	E30 Sub Totals:	35,500.00	3,117.26	37,150.91	-1,650.91	0.00	-1,650.91	0.00
	Operations Expense							
080-0800-5141	Pest/Chem/Seed/Fert	5,000.00	703.14	1,158.05	3,841.95	0.00	3,841.95	76.84
080-0800-5142	Janitorial Supplies	5,500.00	76.65	796.75	4,703.25	0.00	4,703.25	85.51
080-0800-5213	Equipment Repairs	500.00	0.00	7,177.00	-6,677.00	0.00	-6,677.00	0.00
080-0800-5323	Material and Maint.	200,000.00	5,779.52	30,075.25	169,924.75	0.00	169,924.75	84.96
080-0800-5450	Adopt a Street Program Exp	3,000.00	0.00	519.62	2,480.38	0.00	2,480.38	82.68
080-0800-5480	Dues & Subscriptions	3,750.00	0.00	506.91	3,243.09	0.00	3,243.09	86.48
080-0800-5481	Municipal League Dues	3,100.00	0.00	253.00	2,847.00	0.00	2,847.00	91.84
080-0800-5525	Right-of-Way Maintenance	10,000.00	2,000.00	9,650.00	350.00	0.00	350.00	3.50
080-0800-5530	Safety Program	1,000.00	0.00	593.91	406.09	0.00	406.09	40.61
080-0800-5545	Street Paving Expense	200,000.00	4,888.25	41,392.65	158,607.35	0.00	158,607.35	79.30
080-0800-5546	Street Signals - Street	105,000.00	7,978.05	90,158.30	14,841.70	0.00	14,841.70	14.13
080-0800-5547	Street Signal Maintenance	15,000.00	1,129.29	13,807.50	1,192.50	0.00	1,192.50	7.95
	E40 Sub Totals:	551,850.00	22,554.90	196,088.94	355,761.06	0.00	355,761.06	64.47
	Professional Services							
080-0800-5553	Prof Services - Advertising	1,500.00	472.70	1,290.00	210.00	0.00	210.00	14.00
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	56.46	943.54	0.00	943.54	94.35
080-0800-5571	Prof Services - Engineering	18,000.00	9,816.00	25,304.00	-7,304.00	0.00	-7,304.00	0.00
080-0800-5574	Prof Services - GIS	5,100.00	850.00	5,100.00	0.00	0.00	0.00	0.00
080-0800-5586	Contract Services	135,000.00	10,202.48	90,813.14	44,186.86	0.00	44,186.86	32.73
080-0800-5589	Prof Services - Printing	1,000.00	0.00	29.95	970.05	0.00	970.05	97.01
	E55 Sub Totals:	161,600.00	21,341.18	122,593.55	39,006.45	0.00	39,006.45	24.14
	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	5,000.00	0.00	325.50	4,674.50	0.00	4,674.50	93.49
080-0800-5604	Other Equipment - Street	95,500.00	191.49	68,171.49	27,328.51	0.00	27,328.51	28.62
080-0800-5606	Software Support - Street	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5608	Computer Equip/Software	1,300.00	0.65	0.65	1,299.35	0.00	1,299.35	99.95
	E60 Sub Totals:	103,800.00	192.14	68,497.64	35,302.36	0.00	35,302.36	34.01
	Intergovernmental Tsfr							
080-0800-5620	Xfer to General	348,000.00	58,000.00	348,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	348,000.00	58,000.00	348,000.00	0.00	0.00	0.00	0.00
	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles	30,000.00	25,524.00	25,524.00	4,476.00	0.00	4,476.00	14.92
080-0800-5810	Office Equipment - Street	2,000.00	0.00	378.97	1,621.03	0.00	1,621.03	81.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80 Sub Totals:		32,000.00	25,524.00	25,902.97	6,097.03	0.00	6,097.03	19.05
E90	Construction Projects							
080-0800-5900	Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5902	Forest Cove Ph II Drainage	0.00	3,977.00	0.00	0.00	0.00	0.00	0.00
080-0800-5904	Whistling Pine Crossing Drain	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
080-0800-5906	Henson North Crossing Drainage	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
080-0800-5908	Sunset Meadows 4 - Crossing	185,000.00	83,709.33	352,574.34	-167,574.34	0.00	-167,574.34	0.00
080-0800-5910	Overlay 2013 Project	300,000.00	12,425.71	288,671.04	11,328.96	0.00	11,328.96	3.78
E90 Sub Totals:		565,000.00	100,112.04	641,245.38	-76,245.38	0.00	-76,245.38	0.00
Expense Sub Totals:		2,778,250.00	335,026.83	2,309,726.39	468,523.61	0.00	468,523.61	16.86
Dept 0800 Sub Totals:		27,250.00	73,070.75	-473,418.87	500,668.87	0.00		
Fund Revenue Sub Totals:		2,751,000.00	261,956.08	2,783,145.26	-32,145.26	0.00	-32,145.26	0.00
Fund Expense Sub Totals:		2,778,250.00	335,772.83	2,310,472.39	467,777.61	0.00	467,777.61	16.84
Fund 080 Sub Totals:		27,250.00	73,816.75	-472,672.87	499,922.87	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 140	Park Bond 2006 DS							
Dept 140-0400	Parks General							
R10	Taxes - Sales							
140-0400-4111	Park Bond Sales Tax	925,000.00	75,963.19	964,346.58	-39,346.58	0.00	-39,346.58	0.00
	R10 Sub Totals:	925,000.00	75,963.19	964,346.58	-39,346.58	0.00	-39,346.58	0.00
R85	Interest Revenue							
140-0400-4850	Interest Revenue	0.00	2.09	33.28	-33.28	0.00	-33.28	0.00
140-0400-4855	Gain on Investment	0.00	0.00	3.95	-3.95	0.00	-3.95	0.00
	R85 Sub Totals:	0.00	2.09	37.23	-37.23	0.00	-37.23	0.00
	Revenue Sub Totals:	925,000.00	75,965.28	964,383.81	-39,383.81	0.00	-39,383.81	0.00
E72	Bond Expense							
140-0400-5722	Bond Payment	630,000.00	0.00	959,035.00	-329,035.00	0.00	-329,035.00	0.00
140-0400-5724	Bond Fec	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E72 Sub Totals:	636,000.00	0.00	959,035.00	-323,035.00	0.00	-323,035.00	0.00
E85	Interest Expense							
140-0400-5850	Interest Expense	345,000.00	0.00	0.00	345,000.00	0.00	345,000.00	100.00
140-0400-5855	Loss on Investment	0.00	0.00	407.50	-407.50	0.00	-407.50	0.00
	E85 Sub Totals:	345,000.00	0.00	407.50	344,592.50	0.00	344,592.50	99.88
	Expense Sub Totals:	981,000.00	0.00	959,442.50	21,557.50	0.00	21,557.50	2.20
	Dept 0400 Sub Totals:	56,000.00	-75,965.28	-4,941.31	60,941.31	0.00		
	Fund Revenue Sub Totals:	925,000.00	75,965.28	964,383.81	-39,383.81	0.00	-39,383.81	0.00
	Fund Expense Sub Totals:	981,000.00	0.00	959,442.50	21,557.50	0.00	21,557.50	2.20
	Fund 140 Sub Totals:	56,000.00	-75,965.28	-4,941.31	60,941.31	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 141	Park Bond 2006 DSR							
Dept 141-0400	Parks General							
R85	Intercst Revenue	0.00	1,666.26	4,584.42	-4,584.42	0.00	-4,584.42	0.00
141-0400-4850	Interest Revenue	0.00	-1,148.30	-897.79	897.79	0.00	897.79	0.00
141-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	517.96	3,686.63	-3,686.63	0.00	-3,686.63	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	517.96	3,686.63	-3,686.63	0.00	-3,686.63	0.00
141-0400-5626	Xfer to Other	0.00	1,931.26	12,663.79	-12,663.79	0.00	-12,663.79	0.00
	E62 Sub Totals:	0.00	1,931.26	12,663.79	-12,663.79	0.00	-12,663.79	0.00
E85	Interest Expense							
141-0400-5855	Loss on Investment	1,000.00	0.00	5,734.07	-4,734.07	0.00	-4,734.07	0.00
	E85 Sub Totals:	1,000.00	0.00	5,734.07	-4,734.07	0.00	-4,734.07	0.00
	Expense Sub Totals:							
	Dept 0400 Sub Totals:	1,000.00	1,413.30	14,711.23	-13,711.23	0.00		
	Fund Revenue Sub Totals:	0.00	517.96	3,686.63	-3,686.63	0.00	-3,686.63	0.00
	Fund Expense Sub Totals:	1,000.00	1,931.26	18,397.86	-17,397.86	0.00	-17,397.86	0.00
	Fund 141 Sub Totals:	1,000.00	1,413.30	14,711.23	-13,711.23	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 142	Park Bond 2006 O&M							
Dept 142-0400	Parks General							
R10	Taxes - Sales							
142-0400-4110	Park 1/8 Sales Tax	462,500.00	37,015.97	153,004.25	309,495.75	0.00	309,495.75	66.92
	R10 Sub Totals:	462,500.00	37,015.97	153,004.25	309,495.75	0.00	309,495.75	66.92
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.01	0.06	-0.06	0.00	-0.06	0.00
142-0400-4855	Gain on Investment	0.00	0.00	322,837.18	-322,837.18	0.00	-322,837.18	0.00
	R85 Sub Totals:	0.00	0.01	322,837.24	-322,837.24	0.00	-322,837.24	0.00
	Revenue Sub Totals:	462,500.00	37,015.98	475,841.49	-13,341.49	0.00	-13,341.49	0.00
E62	Intergovernmental Tsfr							
142-0400-5626	Xfer to Other	462,500.00	37,015.97	475,841.34	-13,341.34	0.00	-13,341.34	0.00
	E62 Sub Totals:	462,500.00	37,015.97	475,841.34	-13,341.34	0.00	-13,341.34	0.00
	Expense Sub Totals:	462,500.00	37,015.97	475,841.34	-13,341.34	0.00	-13,341.34	0.00
	Dept 0400 Sub Totals:	0.00	-0.01	-0.15	0.15	0.00		
	Fund Revenue Sub Totals:	462,500.00	37,015.98	475,841.49	-13,341.49	0.00	-13,341.49	0.00
	Fund Expense Sub Totals:	462,500.00	37,015.97	475,841.34	-13,341.34	0.00	-13,341.34	0.00
	Fund 142 Sub Totals:	0.00	-0.01	-0.15	0.15	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 143	Park Bond 2007 DS							
Dept 143-0400	Parks General							
R10	Taxes - Sales							
143-0400-4111	Park Bond Sales Tax	925,000.00	76,475.71	958,686.59	-33,686.59	0.00	-33,686.59	0.00
	R10 Sub Totals:	925,000.00	76,475.71	958,686.59	-33,686.59	0.00	-33,686.59	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	2.12	42.69	-42.69	0.00	-42.69	0.00
143-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	2.12	42.69	-42.69	0.00	-42.69	0.00
	Revenue Sub Totals:	925,000.00	76,477.83	958,729.28	-33,729.28	0.00	-33,729.28	0.00
E72	Bond Expense							
143-0400-5722	Bond Principal Pmt	1,100,000.00	0.00	951,422.50	148,577.50	0.00	148,577.50	13.51
143-0400-5724	Bond Fee	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E72 Sub Totals:	1,106,000.00	0.00	951,422.50	154,577.50	0.00	154,577.50	13.98
E85	Interest Expense							
143-0400-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143-0400-5855	Loss on Investment	0.00	0.00	407.50	-407.50	0.00	-407.50	0.00
	E85 Sub Totals:	0.00	0.00	407.50	-407.50	0.00	-407.50	0.00
	Expense Sub Totals:	1,106,000.00	0.00	951,830.00	154,170.00	0.00	154,170.00	13.94
	Dept 0400 Sub Totals:	181,000.00	-76,477.83	-6,899.28	187,899.28	0.00		
	Fund Revenue Sub Totals:	925,000.00	76,477.83	958,729.28	-33,729.28	0.00	-33,729.28	0.00
	Fund Expense Sub Totals:	1,106,000.00	0.00	951,830.00	154,170.00	0.00	154,170.00	13.94
	Fund 143 Sub Totals:	181,000.00	-76,477.83	-6,899.28	187,899.28	0.00		

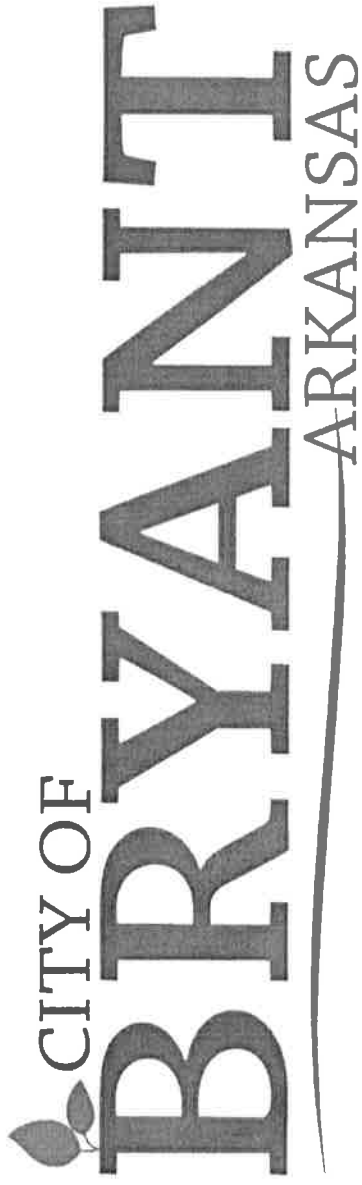
Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 144	Park Bond 2007 DSR							
Dept 144-0400	Parks General							
R85	Interest Revenue	0.00	2,103.77	5,795.06	-5,795.06	0.00	-5,795.06	0.00
144-0400-4850	Interest Revenue	0.00	-1,445.64	-263.56	263.56	0.00	263.56	0.00
144-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	658.13	5,531.50	-5,531.50	0.00	-5,531.50	0.00
	Revenue Sub Totals:	0.00	658.13	5,531.50	-5,531.50	0.00	-5,531.50	0.00
E62	Intergovernmental Tsfr							
144-0400-5626	Xfer to Other	0.00	2,443.77	2,443.79	-2,443.79	0.00	-2,443.79	0.00
	E62 Sub Totals:	0.00	2,443.77	2,443.79	-2,443.79	0.00	-2,443.79	0.00
E85	Interest Expense							
144-0400-5855	Loss on Investment	1,300.00	0.00	10,950.44	-9,650.44	0.00	-9,650.44	0.00
	E85 Sub Totals:	1,300.00	0.00	10,950.44	-9,650.44	0.00	-9,650.44	0.00
	Expense Sub Totals:	1,300.00	2,443.77	13,394.23	-12,094.23	0.00	-12,094.23	0.00
	Dept 0400 Sub Totals:	1,300.00	1,785.64	7,862.73	-6,562.73	0.00	-6,562.73	0.00
	Fund Revenue Sub Totals:	0.00	658.13	5,531.50	-5,531.50	0.00	-5,531.50	0.00
	Fund Expense Sub Totals:	1,300.00	2,443.77	13,394.23	-12,094.23	0.00	-12,094.23	0.00
	Fund 144 Sub Totals:	1,300.00	1,785.64	7,862.73	-6,562.73	0.00	-6,562.73	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 145	Park Bond 2010 DS							
Dept 145-0400	Parks General							
R62	Intergovernmental Tsfrs							
145-0400-4627	Xfer from Other	355,000.00	59,562.10	358,989.77	-3,989.77	0.00	-3,989.77	0.00
	R62 Sub Totals:	355,000.00	59,562.10	358,989.77	-3,989.77	0.00	-3,989.77	0.00
R85	Interest Revenue	0.00	1.27	11.12	-11.12	0.00	-11.12	0.00
145-0400-4850	Interest Revenue	0.00	1.27	11.12	-11.12	0.00	-11.12	0.00
	R85 Sub Totals:	0.00	1.27	11.12	-11.12	0.00	-11.12	0.00
	Revenue Sub Totals:	355,000.00	59,563.37	359,000.89	-4,000.89	0.00	-4,000.89	0.00
E72	Bond Expense							
145-0400-5722	Bond Principal Pmt	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	100.00
145-0400-5724	Bond Fee	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E72 Sub Totals:	113,000.00	0.00	0.00	113,000.00	0.00	113,000.00	100.00
E85	Interest Expense							
145-0400-5850	Interest Expense	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00	100.00
145-0400-5855	Loss on Investment	0.00	0.00	353,390.00	-353,390.00	0.00	-353,390.00	0.00
	E85 Sub Totals:	230,000.00	0.00	353,390.00	-123,390.00	0.00	-123,390.00	0.00
	Expense Sub Totals:	343,000.00	0.00	353,390.00	-10,390.00	0.00	-10,390.00	0.00
	Dept 0400 Sub Totals:	-12,000.00	-59,563.37	-5,610.89	-6,389.11	0.00		
	Fund Revenue Sub Totals:	355,000.00	59,563.37	359,000.89	-4,000.89	0.00	-4,000.89	0.00
	Fund Expense Sub Totals:	343,000.00	0.00	353,390.00	-10,390.00	0.00	-10,390.00	0.00
	Fund 145 Sub Totals:	-12,000.00	-59,563.37	-5,610.89	-6,389.11	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 146	Park Bond 2010 DSR							
Dept 146-0400	Parks General							
R62	Intergovernmental Tsfrs							
146-0400-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
146-0400-4850	Interest Revenue	0.00	1,429.66	3,433.69	-3,433.69	0.00	-3,433.69	0.00
146-0400-4855	Gain on Investment	0.00	-248.32	3,107.80	-3,107.80	0.00	-3,107.80	0.00
	R85 Sub Totals:	0.00	1,181.34	6,541.49	-6,541.49	0.00	-6,541.49	0.00
	Revenue Sub Totals:	0.00	1,181.34	6,541.49	-6,541.49	0.00	-6,541.49	0.00
E85	Interest Expense							
146-0400-5855	Loss on Investment	3,100.00	0.00	6,575.48	-3,475.48	0.00	-3,475.48	0.00
	E85 Sub Totals:	3,100.00	0.00	6,575.48	-3,475.48	0.00	-3,475.48	0.00
	Expense Sub Totals:	3,100.00	0.00	6,575.48	-3,475.48	0.00	-3,475.48	0.00
	Dept 0400 Sub Totals:	3,100.00	-1,181.34	33.99	3,066.01	0.00		
	Fund Revenue Sub Totals:	0.00	1,181.34	6,541.49	-6,541.49	0.00	-6,541.49	0.00
	Fund Expense Sub Totals:	3,100.00	0.00	6,575.48	-3,475.48	0.00	-3,475.48	0.00
	Fund 146 Sub Totals:	3,100.00	-1,181.34	33.99	3,066.01	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 180	Street Bond 2008 Constr							
Dept 180-0800	Interest Revenue		62.14	4,012.29	-4,012.29	0.00	-4,012.29	0.00
R85	Interest Revenue	0.00						
180-0800-4850	R85 Sub Totals:	0.00	62.14	4,012.29	-4,012.29	0.00	-4,012.29	0.00
	Revenue Sub Totals:							
E55	Professional Services		62.14	4,012.29	-4,012.29	0.00	-4,012.29	0.00
180-0800-5586	Prof Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Miscellaneous Expense							
180-0800-5600	Miscellaneous Expense	0.00	-87,486.33	-51,277.56	51,277.56	0.00	51,277.56	0.00
	E60 Sub Totals:	0.00	-87,486.33	-51,277.56	51,277.56	0.00	51,277.56	5,127,756.00
E80	Fixed Assets							
180-0800-5918	Project - Echo Lakk	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
E90	Construction Projects							
180-0800-5900	Bryant Blvd Project	1,700,000.00	88,122.58	822,969.51	877,030.49	0.00	877,030.49	51.59
180-0800-5910	Springhill to Woodland Project	0.00	228,162.48	269,432.86	-269,432.86	0.00	-269,432.86	0.00
180-0800-5920	Project - Sheaff Ave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	1,700,000.00	316,285.06	1,092,402.37	607,597.63	0.00	607,597.63	35.74
	Expense Sub Totals:	1,700,000.00	228,798.73	1,041,124.81	658,875.19	0.00	658,875.19	38.76
	Dept 0800 Sub Totals:	1,700,000.00	228,736.59	1,037,112.52	662,887.48	0.00		
	Fund Revenue Sub Totals:	0.00	62.14	4,012.29	-4,012.29	0.00	-4,012.29	0.00
	Fund Expense Sub Totals:	1,700,000.00	228,798.73	1,041,124.81	658,875.19	0.00	658,875.19	38.76
	Fund 180 Sub Totals:	1,700,000.00	228,736.59	1,037,112.52	662,887.48	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	27,831,077.00	2,343,014.64	28,531,972.44	-700,895.44	0.00	-700,895.44	0.00
	Expense Totals:	31,225,295.58	2,873,588.33	30,627,739.08	597,556.50	0.00	597,556.50	1.91
	Report Totals:	3,394,218.58	530,573.69	2,095,766.64	1,298,451.94	0.00		



**Water & Waste Water
Financial Report
October, 2014**



Water/Wastewater - Executive Summary Revenue & Expenditures October 2014

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:															
R50 Sales of Services	6,745,450	5,621,208	526,749	490,885	522,913	446,495	520,593	556,591	556,781	562,051	596,101	607,796	5,386,956	(234,252)	1,358,494
R60 Miscellaneous Rev	750	625	131	131	140	140	140	140	131	60	220	140	1,371	716	(621)
R62 Intergovernmental	6,208,011	5,173,343	11,087	10,539	1,811,058	10,845	1,021,141	243	1,028,746	518,726	511,824	512,675	5,436,884	263,541	771,127
R85 Interest Revenue	250	208	0	0	0	0	0	0	0	0	0	0	0	(208)	250
Total Revenues	12,954,461	10,795,384	537,967	501,555	2,334,111	457,480	1,541,874	556,974	1,585,658	1,080,837	1,108,144	1,120,610	10,835,210	29,836	2,119,251
Expenditures:															
E01 Personnel Cost	1,547,480	1,289,567	143,300	90,349	135,443	110,726	98,264	104,084	104,827	138,010	107,782	108,988	1,141,774	147,793	405,706
E10 Building & Ground Exp	506,830	422,358	31,612	23,892	33,079	32,278	33,004	36,921	38,589	35,582	38,924	12,522	336,404	85,954	170,426
E20 Vehicle Expense	148,200	123,500	10,758	5,180	9,723	17,234	12,192	6,459	5,026	7,885	8,620	6,963	90,040	33,460	58,160
E30 Supply Expense	1,468,000	1,223,333	86,784	94,434	113,101	90,979	85,506	94,880	116,093	112,369	147,279	122,235	1,063,861	159,472	404,139
E40 Operations Expense	494,315	412,096	27,523	26,680	30,340	36,868	27,030	7,857	54,251	58,340	33,202	34,405	336,997	75,099	157,318
E55 Professional Services	109,490	91,242	1,686	6,477	16,481	5,436	3,681	4,932	6,647	8,606	8,356	7,174	69,474	21,768	40,016
E60 Miscellaneous	102,896	85,747	0	1,116	3,424	396	1,063	10,724	22,104	1,080	9,019	(1,992)	46,933	38,813	55,963
E62 Intergovernmental	6,389,511	5,324,593	0	0	1,524,378	508,126	508,126	550,126	611,204	536,471	534,725	528,860	5,302,016	22,577	1,087,495
E64 Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E72 Bond Expense	838,411	698,676	0	119,999	60,000	60,000	80,068	80,068	80,068	80,068	80,068	80,068	720,407	(21,731)	118,004
E80 Fixed Assets	1,265,086	1,034,238	14,220	9,639	24,217	20,604	20,246	9,409	73,633	287,004	141,020	24,187	624,179	430,060	640,907
E85 Interest Expense	95,875	79,896	0	0	0	0	14,660	14,660	14,660	14,660	14,660	14,660	79,896	79,896	95,875
Total Expenditures	12,966,394	10,805,245	315,883	377,766	1,950,184	882,646	883,841	920,170	1,127,101	1,280,775	1,143,656	938,071	9,732,085	1,073,160	3,234,309
Excess (Deficit) of Revenues over Expenditures	(11,833)	(9,861)	222,084	123,789	383,927	(425,166)	(658,034)	(363,146)	(458,557)	(199,939)	(35,512)	182,539	1,093,126		
Rev over Exp w/out Fixed Assets	1,253,233	1,044,378	236,303	153,428	408,143	(404,563)	678,280	(333,737)	532,189	87,065	105,508	206,726	1,717,304		
%	10%	10%	44%	27%	17%	-8%	44%	-6%	34%	8%	16%	18%	16%		

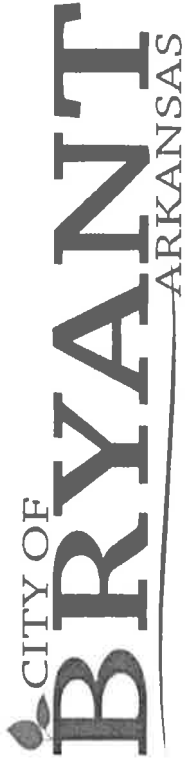
City of Bryant - Water Financial Statements
January - October 2014

	500	510	520	525	530	535	540	550	555	560
	Revenue	Water Operating	Depreciation Water	Depreciation WW	Impact Water	Sub-Div Impact WW	Fair Share	Impact Water	Impact WW	Salem Royalty
REVENUE										
Taxes - Property										
Sales of Services	5,386,956									
Miscellaneous Rev	1,371									
Intergovernmental Reimbursement	73,583	5,363,301		151,723	37,546			74,650		838
Sale of Equipment										
Interest Revenue				203	31			34		19
Total Revenue	5,461,909	5,363,301		151,926	37,577			74,684		857
Expense										
Personnel Cost		1,141,774								
Building & Ground Exp		336,404								
Vehicle Expense		90,040								
Supply Expense		1,063,861								
Operations Expense	39,247	297,750								
Professional Services		69,474								
Miscellaneous	72	46,861								931
Intergovernmental Reimbursement	5,150,293	151,723								
Sale of Equipment		0								
Donation Expense										
Grant Expense										
Bond Expense	599,996	120,411								
Fixed Assets		624,179								
Interest Expense		87,960								
Construction Projects										
Total Expense	5,789,608	4,030,436								931
Change in Fund Balance/Net Position	(327,699)	1,332,864		151,926	37,577			74,684		(74)
Beginning Fund Balance/Net Position	3,969,685	1,695,076	5	441,621	2	4	2	63,520	97,757	44,242
Ending Fund Balance/Net Position	3,641,987	3,027,941	5	593,546	2	4	2	101,097	172,441	44,168

City of Bryant - Water Financial Statements

January - October 2014

	600	601 W/WW Bond 2008A DSR	605 W/WW Bond 2008B DSR	610 Wolf Creek Debt Ser	611 Wolf Creek Bond	615 Const	620 Water Bond 2011 Constr
REVENUE							
Taxes - Property					8.79		
Sales of Services						212,350	253,621
Miscellaneous Rev	670,210						
Intergovernmental							
Reimbursement							
Sale of Equipment							
Interest Revenue	19	2,017	2,594	6	27		
Total Revenue	670,229	2,017	2,594	6	36	212,350	253,621
Expense							
Personnel Cost							
Building & Ground Exp							
Vehicle Expense							
Supply Expense							
Operations Expense							
Professional Services						89,809	
Miscellaneous							
Intergovernmental		3,574	4,560				
Reimbursement					7,155		
Bond Expense	163,291					122,541	253,621
Fixed Assets							
Interest Expense		2,442	3,139		1,155		
Construction Projects							
Total Expense	163,291	6,015	7,699	-	8,310	212,350	253,621
Change in Fund Balance/Net Position	506,938	(3,998)	(5,105)	6	(8,274)	0	-
Beginning Fund Balance/Net Position	4,082	160,907	206,816	13,397	34,599	109	1
Ending Fund Balance/Net Position	511,021	156,908	201,711	13,402	26,325	109	1



Water Cash Reserves

Oct-14

*Reevaluated quarter ending 9/30/14

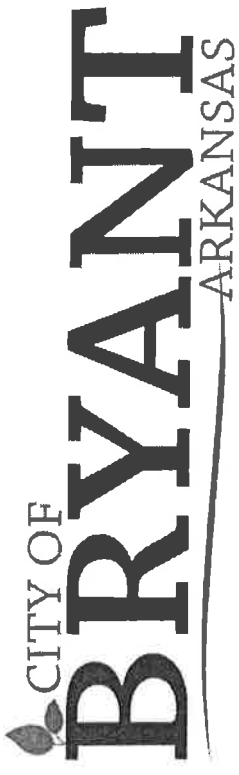
120 days cash = \$1.1M

**Water
Funds:**

500	Operating Acct	3,027,941	
510	Revenue Fund	<u>3,641,987</u>	
		<u>6,669,928</u>	728
Reserved - 16" Water Main	510-0900-5814	(200,000)	-22
Reserved - Sewer Line Extension	510-0950-5822	(57,000)	-6
Reserved - Water Line Extension	510-0900-5820	(23,000)	-3
Reserved - Snooks Lane Ext	510-0900-5828	(300,000)	-33
Reserved - SCDA	510-0950-5820	(300,000)	-33
		<u>5,789,928</u>	632

Financial Statement

October 2014



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Revenue - Water & WW							
Dept 500-0900	Water Distribution							
R50	Sale of Services							
500-0900-4504	CAW Watershed	40,000.00	3,781.45	33,625.71	6,374.29	0.00	6,374.29	15.94
500-0900-4512	Customer Deposits Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-4532	One Time Charge	8,000.00	725.00	7,383.78	616.22	0.00	616.22	7.70
500-0900-4536	Penalties	125,000.00	10,053.53	101,924.93	23,075.07	0.00	23,075.07	18.46
500-0900-4537	Insufficient Check Fee	3,000.00	275.00	1,525.00	1,475.00	0.00	1,475.00	49.17
500-0900-4540	Sales - CAW System Devel	20,000.00	452.50	12,757.92	7,242.08	0.00	7,242.08	36.21
500-0900-4542	Sales - FSDWA	26,500.00	2,282.07	22,578.87	3,921.13	0.00	3,921.13	14.80
500-0900-4544	Water Misc Income	70,000.00	6,800.00	71,421.42	-1,421.42	0.00	-1,421.42	0.00
500-0900-4548	Sales - Pump Maintenance	450.00	118.75	931.25	-481.25	0.00	-481.25	0.00
500-0900-4550	Sales - Service Charges	25,000.00	2,445.00	22,845.00	2,155.00	0.00	2,155.00	8.62
500-0900-4554	Sales - Water	2,800,000.00	238,599.76	1,993,620.55	806,379.45	0.00	806,379.45	28.80
500-0900-4556	Sales - Water Connections	40,000.00	980.00	19,270.00	20,730.00	0.00	20,730.00	51.83
500-0900-4560	Sales Tax Revenue	266,000.00	22,642.98	188,614.46	77,385.54	0.00	77,385.54	29.09
500-0900-4562	Swimming Pool Fill	2,000.00	100.00	300.00	1,700.00	0.00	1,700.00	85.00
500-0900-4566	Woodland Hills Watershed	2,500.00	447.30	2,005.65	494.35	0.00	494.35	19.77
R50 Sub Totals:		3,428,450.00	289,703.34	2,478,804.54	949,645.46	0.00	949,645.46	27.70
R62	Intergovernmental Tsfrs							
500-0900-4629	Xfer to Water Impact	60,000.00	1,950.00	39,496.00	20,504.00	0.00	20,504.00	34.17
500-0900-4630	Xfer to Salem Royalty	1,000.00	98.80	936.80	63.20	0.00	63.20	6.32
R62 Sub Totals:		61,000.00	2,048.80	40,432.80	20,567.20	0.00	20,567.20	33.72
Revenue Sub Totals:		3,489,450.00	291,752.14	2,519,237.34	970,212.66	0.00	970,212.66	27.80
E40	Operations Expense							
500-0900-5475	Credit Card Fees	50,000.00	4,283.51	39,246.95	10,753.05	0.00	10,753.05	21.51
E40 Sub Totals:		50,000.00	4,283.51	39,246.95	10,753.05	0.00	10,753.05	21.51
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	0.00	-3,941.03	72.00	-72.00	0.00	-72.00	0.00
E60 Sub Totals:		0.00	-3,941.03	72.00	-72.00	0.00	-72.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,384,500.00	282,041.66	2,820,416.60	564,083.40	0.00	564,083.40	16.67
500-0900-5629	Xfer to Water Impact	60,000.00	600.00	37,546.00	22,454.00	0.00	22,454.00	37.42
500-0900-5630	Xfer to Salem Royalty	1,000.00	97.60	838.00	162.00	0.00	162.00	16.20
500-0900-5632	Xfer to Subdivision Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	3,445,500.00	282,739.26	2,858,800.60	586,699.40	0.00	586,699.40	17.03
	Expense Sub Totals:	3,495,500.00	283,081.74	2,898,119.55	597,380.45	0.00	597,380.45	17.09
Dept 0900 Sub Totals:		6,050.00	-8,670.40	378,882.21	-372,832.21	0.00		
R50	Wastewater Collection							
500-0950-4552	Sale of Services	3,300,000.00	317,342.64	2,898,251.36	401,748.64	0.00	401,748.64	12.17
500-0950-4558	Sales - Wastewater	17,000.00	750.00	9,900.00	7,100.00	0.00	7,100.00	41.76
	Sales - WW Connections							
	R50 Sub Totals:	3,317,000.00	318,092.64	2,908,151.36	408,848.64	0.00	408,848.64	12.33
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	750.00	139.75	1,370.65	-620.65	0.00	-620.65	0.00
500-0950-4610	Ordinance Number 2013-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	750.00	139.75	1,370.65	-620.65	0.00	-620.65	0.00
R62	Intergovernmental Tsfrs							
500-0950-4631	Xfer to Wastewater Impact	32,000.00	2,500.00	33,150.00	-1,150.00	0.00	-1,150.00	0.00
	R62 Sub Totals:	32,000.00	2,500.00	33,150.00	-1,150.00	0.00	-1,150.00	0.00
	Revenue Sub Totals:	3,349,750.00	320,732.39	2,942,672.01	407,077.99	0.00	407,077.99	12.15
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	2,713,011.00	226,084.25	2,260,842.50	452,168.50	0.00	452,168.50	16.67
500-0950-5631	Xfer to Wastewater Impact	32,000.00	3,000.00	30,650.00	1,350.00	0.00	1,350.00	4.22
	E62 Sub Totals:	2,745,011.00	229,084.25	2,291,492.50	453,518.50	0.00	453,518.50	16.52
E72	Bond Expense							
500-0950-5722	Bond Principal Pmt	718,000.00	59,999.59	599,995.90	118,004.10	59,999.59	58,004.51	8.08
	E72 Sub Totals:	718,000.00	59,999.59	599,995.90	118,004.10	59,999.59	58,004.51	8.08
	Expense Sub Totals:	3,463,011.00	289,083.84	2,891,488.40	571,522.60	59,999.59	511,523.01	14.77
	Dept 0950 Sub Totals:	113,261.00	-31,648.55	-51,183.61	164,444.61	59,999.59		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	6,839,200.00	612,484.53	5,461,909.35	1,377,290.65	0.00	1,377,290.65	20.14
	Fund Expense Sub Totals:	6,958,511.00	572,165.58	5,789,607.95	1,168,903.05	59,999.59	1,108,903.46	15.94
Fund 510	Fund 500 Sub Totals:	119,311.00	-40,318.95	327,698.60	-208,387.60	59,999.59		
Dept 510-0900	Water Operating							
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	3,402,000.00	282,041.66	3,102,458.26	299,541.74	0.00	299,541.74	8.80
	R62 Sub Totals:	3,402,000.00	282,041.66	3,102,458.26	299,541.74	0.00	299,541.74	8.80
R85	Interest Revenue	250.00	0.00	0.00	250.00	0.00	250.00	100.00
510-0900-4850	Interest Revenue	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	R85 Sub Totals:	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	Revenue Sub Totals:	3,402,250.00	282,041.66	3,102,458.26	299,791.74	0.00	299,791.74	8.81
E01	Personnel Expense							
510-0900-5000	Salary Expense	380,054.00	25,231.61	246,838.41	133,215.59	0.00	133,215.59	35.05
510-0900-5005	SWB Reimbursement	93,000.00	7,750.00	77,500.00	15,500.00	0.00	15,500.00	16.67
510-0900-5010	Overtime Expense	20,000.00	890.49	14,623.70	5,376.30	0.00	5,376.30	26.88
510-0900-5020	FICA/MEDI Exp	29,839.00	1,960.86	19,787.57	10,051.43	0.00	10,051.43	33.69
510-0900-5022	Unemployment Expense	5,400.00	0.00	3,884.94	1,515.06	0.00	1,515.06	28.06
510-0900-5025	Worker's Comp Expense	6,500.00	0.00	6,331.00	169.00	0.00	169.00	2.60
510-0900-5030	APERS Expense	55,895.00	3,704.36	38,741.31	17,153.69	0.00	17,153.69	30.69
510-0900-5040	Health Insurance Expense	60,000.00	6,384.76	60,215.92	-215.92	0.00	-215.92	0.00
510-0900-5050	Physical & Drug Screen Exp	1,000.00	0.00	840.00	160.00	0.00	160.00	16.00
510-0900-5055	Uniform Expense	4,200.00	636.47	2,611.02	1,588.98	480.92	1,108.06	26.38
510-0900-5060	Travel & Training Expense	2,790.00	0.00	1,248.98	1,541.02	0.00	1,541.02	55.23
	E01 Sub Totals:	658,678.00	46,558.55	472,622.85	186,055.15	480.92	185,574.23	28.17
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	5,500.00	63.32	2,693.18	2,806.82	2,429.32	377.50	6.86
510-0900-5104	Equipment Repairs	1,000.00	0.00	206.86	793.14	0.00	793.14	79.31
510-0900-5110	Utilities - Electric	13,000.00	38.29	7,953.00	5,047.00	0.00	5,047.00	38.82
510-0900-5111	Utilities - Gas	2,000.00	15.91	410.42	1,589.58	0.00	1,589.58	79.48
510-0900-5112	Utilities - Water	500.00	17.52	387.91	112.09	0.00	112.09	22.42
510-0900-5115	Communication Exp - Telephone	7,500.00	107.21	983.11	6,516.89	0.00	6,516.89	86.89
510-0900-5116	Communication Exp - Cellular	8,000.00	12.00	4,887.10	3,112.90	0.00	3,112.90	38.91
510-0900-5120	Insurance - Property	14,500.00	4,740.99	4,740.99	9,759.01	3,600.00	6,159.01	42.48
510-0900-5130	Sanitation	9,000.00	818.68	8,162.63	837.37	0.00	837.37	9.30
510-0900-5140	Supplies - B&G	500.00	136.31	156.93	343.07	0.00	343.07	68.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5145	Tools	5,000.00	0.00	4,845.88	154.12	0.00	154.12	3.08
	E10 Sub Totals:	66,500.00	5,950.23	35,428.01	31,071.99	6,029.32	25,042.67	37.66
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	35,000.00	2,278.03	22,317.60	12,682.40	0.00	12,682.40	36.24
510-0900-5210	Service & Repair - Vehicle	8,000.00	197.33	2,927.13	5,072.87	463.17	4,609.70	57.62
510-0900-5212	Service & Repair - Equipment	1,500.00	950.46	1,392.64	107.36	4.32	103.04	6.87
510-0900-5214	Service & Repair - Heavy Equip	4,000.00	0.00	706.49	3,293.51	561.87	2,731.64	68.29
510-0900-5218	Tire Expense	2,500.00	14.17	1,398.28	1,101.72	217.70	884.02	35.36
510-0900-5225	Insurance Expense - Vehicle	6,000.00	0.00	4,375.22	1,624.78	0.00	1,624.78	27.08
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:	62,000.00	3,439.99	33,117.36	28,882.64	1,247.06	27,635.58	44.57
E30	Supply Expense							
510-0900-5300	Supplies - Office	4,000.00	148.58	2,420.93	1,579.07	250.15	1,328.92	33.22
510-0900-5322	Supplies - Operating	125,000.00	2,591.45	77,830.84	47,169.16	7,378.33	39,790.83	31.83
510-0900-5324	Supplies - Chemicals	5,000.00	0.00	2,759.40	2,240.60	0.00	2,240.60	44.81
510-0900-5326	Supplies - Lab	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5350	Postage Expense	25,000.00	2,815.27	18,917.27	6,082.73	0.00	6,082.73	24.33
510-0900-5360	Cost of Water	1,015,000.00	90,360.25	803,609.37	211,390.63	0.00	211,390.63	20.83
	E30 Sub Totals:	1,175,000.00	95,915.55	905,537.81	269,462.19	7,628.48	261,833.71	22.28
E40	Operations Expense							
510-0900-5141	Pest/Chem/Fert/Seed	500.00	87.60	355.89	144.11	35.59	108.52	21.70
510-0900-5142	Janitorial Supplies	1,200.00	85.78	999.17	200.83	0.00	200.83	16.74
510-0900-5143	Floormats/Supplies	500.00	0.00	441.03	58.97	0.00	58.97	11.79
510-0900-5301	Office Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5302	Office Equipment Supplies	1,000.00	44.87	394.30	605.70	0.00	605.70	60.57
510-0900-5480	Dues & Subscriptions	1,500.00	0.00	1,587.15	-87.15	0.00	-87.15	0.00
510-0900-5481	Municipal/Metro Plan Dues	3,315.00	0.00	3,312.95	2.05	0.00	2.05	0.06
510-0900-5482	Dues and Fees	4,000.00	1,031.30	3,127.60	872.40	0.00	872.40	21.81
510-0900-5515	Permit Fee Expense	35,000.00	0.00	26,650.80	8,349.20	0.00	8,349.20	23.85
510-0900-5530	Safety Program	1,000.00	0.00	12.35	987.65	0.00	987.65	98.77
510-0900-5535	Sales Tax Expense	260,000.00	26,998.31	209,921.15	50,078.85	0.00	50,078.85	19.26
510-0900-5607	Computer Software	3,000.00	0.00	1,102.17	1,897.83	849.11	1,048.72	34.96
	E40 Sub Totals:	312,015.00	28,247.86	247,904.56	64,110.44	884.70	63,225.74	20.26
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5553	Prof Services - Advertising	2,500.00	0.00	1,531.51	968.49	0.00	968.49	38.74
510-0900-5571	Prof Services - Engineering	12,000.00	2,216.55	10,883.21	1,116.79	0.00	1,116.79	9.31
510-0900-5574	Prof Services - GIS	6,120.00	1,275.00	5,130.00	990.00	850.00	140.00	2.29
510-0900-5586	Prof Services - Other	15,000.00	0.00	10,578.18	4,421.82	256.20	4,165.62	27.77
510-0900-5589	Prof Services - Printing	6,500.00	0.00	5,501.95	998.05	655.92	342.13	5.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E55 Sub Totals:	52,120.00	3,491.55	33,624.85	18,495.15	1,762.12	16,733.03	32.10
	Miscellaneous Expense							
	Computer Hardware	1,000.00	78.11	560.96	439.04	0.00	439.04	43.90
	Computer Software Support	27,698.00	15.24	25,803.49	1,894.51	0.00	1,894.51	6.84
	Website Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Copier Maint & Lease	5,000.00	160.00	4,498.78	501.22	160.00	341.22	6.82
	Code Red Expense - Water	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
E60	E60 Sub Totals:	36,698.00	253.35	32,863.23	3,834.77	160.00	3,674.77	10.01
E62	Intergovernmental Tsfr							
	Xfer Depreciation Fd - Water	90,000.00	7,577.89	65,124.38	24,875.62	0.00	24,875.62	27.64
E62	E62 Sub Totals:	90,000.00	7,577.89	65,124.38	24,875.62	0.00	24,875.62	27.64
E64	Reimbursement							
	Customer Deposit Refund Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E64	E64 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
	Bond Payment - DWSRF	120,411.00	20,068.50	120,411.00	0.00	0.00	0.00	0.00
E72	E72 Sub Totals:	120,411.00	20,068.50	120,411.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
	Project - 16" Water Main	200,000.00	0.00	1,087.70	198,912.30	0.00	198,912.30	99.46
	Fixed Assets - Infrastructure	10,000.00	3,889.24	4,101.24	5,898.76	2,758.67	3,140.09	31.40
	Meters / Boxes	23,000.00	0.00	8,044.43	14,955.57	4,416.93	10,538.64	45.82
	AMI Meter Reading Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Water Line Extension	23,000.00	0.00	26,431.32	-3,431.32	0.00	-3,431.32	0.00
	Other Equipment	15,000.00	0.00	109.49	14,890.51	0.00	14,890.51	99.27
	COE Degray Project	87,000.00	0.00	87,000.00	0.00	0.00	0.00	0.00
	COE Degray O&M	29,336.00	0.00	29,336.11	-0.11	0.00	-0.11	0.00
	Project - Snooks Ln Extension	300,000.00	5,232.00	14,760.00	285,240.00	0.00	285,240.00	95.08
E80	E80 Sub Totals:	687,336.00	9,121.24	170,870.29	516,465.71	7,175.60	509,290.11	74.10
E85	Interest Expense							
	Interest Expense	95,875.00	14,659.96	87,959.76	7,915.24	0.00	7,915.24	8.26
E85	E85 Sub Totals:	95,875.00	14,659.96	87,959.76	7,915.24	0.00	7,915.24	8.26
	Expense Sub Totals:	3,356,633.00	235,284.67	2,205,464.10	1,151,168.90	25,368.20	1,125,800.70	33.54
Dept	Dept 0900 Sub Totals:	-45,617.00	-46,756.99	-896,994.16	851,377.16	25,368.20		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
510-0910-5103	Repairs & Maint	12,000.00	0.00	1,637.36	10,362.64	1,335.82	9,026.82	75.22
510-0910-5110	Utilities - Electric	36,000.00	-469.29	32,170.01	3,829.99	0.00	3,829.99	10.64
510-0910-5111	Utilities - Gas	5,000.00	0.00	209.66	4,790.34	0.00	4,790.34	95.81
	E10 Sub Totals:	53,000.00	-469.29	34,017.03	18,982.97	1,335.82	17,647.15	33.30
E40	Operations Expense							
510-0910-5112	Utilities - Water Prof Service	10,000.00	0.00	912.98	9,087.02	0.00	9,087.02	90.87
510-0910-5608	Software Support	600.00	0.00	0.00	600.00	0.00	600.00	100.00
	E40 Sub Totals:	10,600.00	0.00	912.98	9,687.02	0.00	9,687.02	91.39
	Expense Sub Totals:	63,600.00	-469.29	34,930.01	28,669.99	1,335.82	27,334.17	42.98
	Dept 0910 Sub Totals:	63,600.00	-469.29	34,930.01	28,669.99	1,335.82		
Dept 510-0920								
E10	Building & Grounds Exp							
510-0920-5100	Building & Grounds Reim	3,515.00	0.00	0.00	3,515.00	0.00	3,515.00	100.00
	E10 Sub Totals:	3,515.00	0.00	0.00	3,515.00	0.00	3,515.00	100.00
E30	Supply Expense							
510-0920-5322	Supplies - Operating	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E30 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E40	Operations Expense							
510-0920-5475	Credit Card Fees - Water	17,500.00	0.00	10,178.63	7,321.37	0.00	7,321.37	41.84
	E40 Sub Totals:	17,500.00	0.00	10,178.63	7,321.37	0.00	7,321.37	41.84
	Expense Sub Totals:	22,015.00	0.00	10,178.63	11,836.37	0.00	11,836.37	53.77
	Dept 0920 Sub Totals:	22,015.00	0.00	10,178.63	11,836.37	0.00		
Dept 510-0950								
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	2,713,011.00	226,084.25	2,260,842.50	452,168.50	0.00	452,168.50	16.67
	R62 Sub Totals:	2,713,011.00	226,084.25	2,260,842.50	452,168.50	0.00	452,168.50	16.67
	Revenue Sub Totals:	2,713,011.00	226,084.25	2,260,842.50	452,168.50	0.00	452,168.50	16.67
E01	Personnel Expense							
510-0950-5000	Salary Expense	195,990.00	15,144.36	165,095.92	30,894.08	0.00	30,894.08	15.76
510-0950-5005	SWB Reimbursement	93,000.00	7,750.00	77,500.00	15,500.00	0.00	15,500.00	16.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5010	Overtime Expense	7,000.00	617.17	6,076.14	923.86	0.00	923.86	13.20
510-0950-5020	FICA/MEDI Exp	15,529.00	1,191.08	12,958.77	2,570.23	0.00	2,570.23	16.55
510-0950-5022	Unemployment Expense	6,700.00	0.00	3,887.67	2,812.33	0.00	2,812.33	41.98
510-0950-5025	Worker's Comp Expense	5,500.00	0.00	5,263.00	237.00	0.00	237.00	4.31
510-0950-5030	APERS Expense	29,088.00	2,326.42	25,386.18	3,701.82	0.00	3,701.82	12.73
510-0950-5040	Health Insurance Expense	128,000.00	3,522.25	35,628.92	92,371.08	0.00	92,371.08	72.16
510-0950-5050	Physical & Drug Screen Exp	1,500.00	0.00	937.00	563.00	150.00	413.00	27.53
510-0950-5055	Uniform Expense	7,000.00	766.86	1,999.31	5,000.69	513.44	4,487.25	64.10
510-0950-5060	Travel & Training Expense	2,545.00	220.00	1,272.50	1,272.50	0.00	1,272.50	50.00
E01 Sub Totals:		491,852.00	31,538.14	336,005.41	155,846.59	663.44	155,183.15	31.55
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	6,500.00	0.00	3,093.20	3,406.80	37.14	3,369.66	51.84
510-0950-5110	Utilities - Electric	320,000.00	-1,679.29	237,614.05	82,385.95	0.00	82,385.95	25.75
510-0950-5111	Utilities - Gas	2,500.00	0.92	83.21	2,416.79	0.00	2,416.79	96.67
510-0950-5112	Utilities - Water	1,000.00	17.51	226.45	773.55	0.00	773.55	77.36
510-0950-5115	Communication Exp - Telephone	7,500.00	160.15	1,615.23	5,884.77	0.00	5,884.77	78.46
510-0950-5116	Communication Exp - Cellular	4,300.00	12.00	3,498.21	801.79	0.00	801.79	18.65
510-0950-5120	Insurance - Property	15,000.00	7,320.00	7,320.00	7,680.00	60.00	7,620.00	50.80
510-0950-5130	Sanitation	8,000.00	818.69	7,729.28	270.72	0.00	270.72	3.38
510-0950-5140	Supplies - B&G	500.00	178.61	241.38	258.62	0.00	258.62	51.72
510-0950-5145	Tools	5,000.00	52.69	2,992.62	2,007.38	42.35	1,965.03	39.30
E10 Sub Totals:		370,300.00	6,881.28	264,413.63	105,886.37	139.49	105,746.88	28.56
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	35,000.00	2,952.59	34,388.31	611.69	0.00	611.69	1.75
510-0950-5210	Service & Repair - Vehicle	8,500.00	230.89	2,233.99	6,266.01	635.05	5,630.96	66.25
510-0950-5212	Service & Repair - Equipment	4,500.00	298.66	674.92	3,825.08	0.00	3,825.08	85.00
510-0950-5214	Service & Repair - Heavy Equip	20,000.00	40.78	9,559.11	10,440.89	1,164.26	9,276.63	46.38
510-0950-5218	Tire Expense	8,000.00	0.00	4,152.79	3,847.21	133.60	3,713.61	46.42
510-0950-5225	Insurance Expense - Vehicle	7,200.00	0.00	5,913.09	1,286.91	0.00	1,286.91	17.87
510-0950-5240	Equipment Rental	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E20 Sub Totals:		86,200.00	3,522.92	56,922.21	29,277.79	1,932.91	27,344.88	31.72
E30	Supply Expense							
510-0950-5222	Supplies - Office Equip	1,000.00	0.00	0.00	1,000.00	92.56	907.44	90.74
510-0950-5223	Maintenance - Office Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0950-5300	Supplies - Office	4,000.00	415.98	3,735.62	264.38	241.95	22.43	0.56
510-0950-5304	Supplies - Extinguisher	500.00	0.00	213.63	286.37	0.00	286.37	57.27
510-0950-5322	Supplies - Operating	120,000.00	7,741.12	53,260.12	66,739.88	6,190.57	60,549.31	50.46
510-0950-5324	Supplies - Chemicals	75,000.00	10,879.29	44,948.84	30,051.16	5,978.89	24,072.27	32.10
510-0950-5326	Supplies - Lab	35,000.00	3,330.00	33,263.74	1,736.26	735.33	1,000.93	2.86
510-0950-5350	Postage Expense	25,000.00	2,824.06	18,912.28	6,087.72	0.00	6,087.72	24.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		261,500.00	25,190.45	154,334.23	107,165.77	13,239.30	93,926.47	35.92
E40	Operations Expense							
510-0950-5141	Pest/Chem/Seed/Fert	1,000.00	16.43	142.36	857.64	0.00	857.64	85.76
510-0950-5142	Janitorial Supplies	1,400.00	85.77	1,238.63	161.37	0.00	161.37	11.53
510-0950-5143	Floormats/Supplies	750.00	0.00	518.39	231.61	0.00	231.61	30.88
510-0950-5480	Dues & Subscriptions	2,000.00	0.00	997.15	1,002.85	0.00	1,002.85	50.14
510-0950-5481	Municipal/Metroplan Dues	3,750.00	0.00	3,737.95	12.05	0.00	12.05	0.32
510-0950-5482	Dues and Fees	12,000.00	1,744.30	5,074.59	6,925.41	0.00	6,925.41	57.71
510-0950-5530	Safety Program	1,000.00	0.00	138.67	861.33	0.00	861.33	86.13
510-0950-5540	Equip Purchase - I & I	5,000.00	0.00	88.41	4,911.59	605.42	4,306.17	86.12
510-0950-5541	Outside Contractors- I & I	50,000.00	0.00	18,519.00	31,481.00	1,719.00	29,762.00	59.52
510-0950-5542	Serevice & Repair - I & I	10,000.00	27.55	86.15	9,913.85	256.78	9,657.07	96.57
E40 Sub Totals:		86,900.00	1,874.05	30,541.30	56,358.70	2,581.20	53,777.50	61.88
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5553	Prof Services - Advertising	2,500.00	190.80	391.23	2,108.77	0.00	2,108.77	84.35
510-0950-5571	Prof Services - Engineering	12,000.00	2,216.56	10,883.24	1,116.76	0.00	1,116.76	9.31
510-0950-5574	Prof Services - GIS	6,120.00	1,275.00	5,130.00	990.00	850.00	140.00	2.29
510-0950-5586	Prof Services - Other	15,000.00	0.00	13,747.68	1,252.32	0.00	1,252.32	8.35
510-0950-5589	Prof Services - Printing	6,750.00	0.00	5,101.95	1,648.05	655.91	992.14	14.70
E55 Sub Totals:		52,370.00	3,682.36	35,254.10	17,115.90	1,505.91	15,609.99	29.81
E60	Miscellaneous Expense							
510-0950-5216	Service & Repair - Other Equip	6,500.00	0.00	205.43	6,294.57	0.00	6,294.57	96.84
510-0950-5606	Computer Maint & Support	25,500.00	1,480.85	1,480.85	24,019.15	2,758.67	21,260.48	83.37
510-0950-5608	Computer Software	5,198.00	15.23	1,759.40	3,438.60	849.10	2,589.50	49.82
510-0950-5614	Copier Maint & Lease	7,000.00	200.00	4,898.78	2,101.22	200.00	1,901.22	27.16
510-0950-5618	Code Red Expense - WW	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		46,198.00	1,696.08	10,344.46	35,853.54	3,807.77	32,045.77	69.37
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	109,000.00	9,458.49	86,598.47	22,401.53	0.00	22,401.53	20.55
E62 Sub Totals:		109,000.00	9,458.49	86,598.47	22,401.53	0.00	22,401.53	20.55
E80	Fixed Assets							
510-0950-5804	Office Equipment Purchases	3,300.00	0.00	0.00	3,300.00	56.39	3,243.61	98.29
510-0950-5808	Fixed Assets - Vehicles	106,500.00	8,839.20	88,392.00	18,108.00	0.00	18,108.00	17.00
510-0950-5810	Fixed Assets - Equipment	5,000.00	0.00	109.50	4,890.50	0.00	4,890.50	97.81
510-0950-5816	Fixed Assets - Infrastructure	30,000.00	2,832.50	8,501.50	21,498.50	0.00	21,498.50	71.66
510-0950-5818	Meters / Meter Boxes	35,000.00	0.00	7,609.97	27,390.03	3,026.94	24,363.09	69.61
510-0950-5819	Project - Dewatering Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5820	Project - SCDA	290,950.00	0.00	290,950.07	-0.07	0.00	-0.07	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5822	Project - Sewer Line Extension	57,000.00	38.00	43,267.55	13,732.45	0.00	13,732.45	24.09
E80	E80 Sub Totals:	527,750.00	11,709.70	438,830.59	88,919.41	3,083.33	85,836.08	16.26
E85	Interest Expense							
510-0950-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,032,070.00	95,553.47	1,413,244.40	618,825.60	26,953.35	591,872.25	29.13
Dept 510-0960	Dept 0950 Sub Totals:	-680,941.00	-130,530.78	-847,598.10	166,657.10	26,953.35		
E10	Building & Grounds Exp							
510-0960-5103	Repairs & Maint	10,000.00	159.41	2,545.22	7,454.78	0.00	7,454.78	74.55
E10	E10 Sub Totals:	10,000.00	159.41	2,545.22	7,454.78	0.00	7,454.78	74.55
E30	Supply Expense							
510-0960-5322	Operating Supplies - Lift Sta	30,000.00	1,129.42	3,989.21	26,010.79	261.71	25,749.08	85.83
E30	E30 Sub Totals:	30,000.00	1,129.42	3,989.21	26,010.79	261.71	25,749.08	85.83
E55	Professional Services							
510-0960-5586	Prof Services - Lift Sta	5,000.00	0.00	594.96	4,405.04	0.00	4,405.04	88.10
E55	E55 Sub Totals:	5,000.00	0.00	594.96	4,405.04	0.00	4,405.04	88.10
E60	Miscellaneous Expense							
510-0960-5606	Computer Maint & Sup -Lift Sta	20,000.00	0.00	3,653.71	16,346.29	0.00	16,346.29	81.73
E60	E60 Sub Totals:	20,000.00	0.00	3,653.71	16,346.29	0.00	16,346.29	81.73
E80	Fixed Assets							
510-0960-5810	Equipment/Pumps - Lift Sta	50,000.00	3,356.18	14,477.69	35,522.31	0.00	35,522.31	71.04
E80	E80 Sub Totals:	50,000.00	3,356.18	14,477.69	35,522.31	0.00	35,522.31	71.04
	Expense Sub Totals:	115,000.00	4,645.01	25,260.79	89,739.21	261.71	89,477.50	77.81
Dept 510-0970	Dept 0960 Sub Totals:	115,000.00	4,645.01	25,260.79	89,739.21	261.71		
E01	Personnel Expense							
510-0970-5000	Salary Expense	242,000.00	18,854.36	203,873.28	38,126.72	0.00	38,126.72	15.75
510-0970-5010	Overtime Expense	33,000.00	2,305.92	26,770.09	6,229.91	0.00	6,229.91	18.88
510-0970-5020	FICA/MEDI Exp	20,000.00	1,579.56	17,202.25	2,797.75	0.00	2,797.75	13.99
510-0970-5022	Unemployment Expense	1,200.00	0.00	459.98	740.02	0.00	740.02	61.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0970-5025	Worker's Comp Expense	500.00	0.00	315.00	185.00	0.00	185.00	37.00
510-0970-5030	APERS Expense	40,000.00	3,123.25	34,106.44	5,893.56	0.00	5,893.56	14.73
510-0970-5040	Health Insurance Expense	60,000.00	5,028.70	50,418.52	9,581.48	0.00	9,581.48	15.97
510-0970-5050	Physical & Drug Screen Exp	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E01 Sub Totals:	396,950.00	30,891.79	333,145.56	63,804.44	0.00	63,804.44	16.07
	Expense Sub Totals:	396,950.00	30,891.79	333,145.56	63,804.44	0.00	63,804.44	16.07
Dept 510-0980	Dept 0970 Sub Totals:	396,950.00	30,891.79	333,145.56	63,804.44	0.00		
E10	Building & Grounds Exp							
510-0980-5100	Building & Grounds Reim	3,515.00	0.00	0.00	3,515.00	0.00	3,515.00	100.00
	E10 Sub Totals:	3,515.00	0.00	0.00	3,515.00	0.00	3,515.00	100.00
E30	Supply Expense							
510-0980-5322	Supplies - Operating	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E40	Operations Expense							
510-0980-5475	Credit Card Fee - Wastewater	17,500.00	0.00	8,212.87	9,287.13	0.00	9,287.13	53.07
	E40 Sub Totals:	17,500.00	0.00	8,212.87	9,287.13	0.00	9,287.13	53.07
	Expense Sub Totals:	21,515.00	0.00	8,212.87	13,302.13	0.00	13,302.13	61.83
	Dept 0980 Sub Totals:	21,515.00	0.00	8,212.87	13,302.13	0.00		
	Fund Revenue Sub Totals:	6,115,261.00	508,125.91	5,363,300.76	751,960.24	0.00	751,960.24	12.30
	Fund Expense Sub Totals:	6,007,783.00	365,905.65	4,030,436.36	1,977,346.64	53,919.08	1,923,427.56	32.02
	Fund 510 Sub Totals:	-107,478.00	-142,220.26	-1,332,864.40	1,225,386.40	53,919.08		
Fund 520	Depreciation - Water							
Dept 520-0900	Intergovernmental Tsfirs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Xfer from Water							
520-0900-4625	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
520-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:							
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 525	Fund 520 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 525-0950	Depreciation - WW							
R62	Intergovernmental Tsfrs	200,000.00	17,036.38	151,722.85	48,277.15	0.00	48,277.15	24.14
525-0950-4625	Xfer from Water							
	R62 Sub Totals:	200,000.00	17,036.38	151,722.85	48,277.15	0.00	48,277.15	24.14
R85	Interest Revenue	0.00	24.74	202.70	-202.70	0.00	-202.70	0.00
525-0950-4850	Interest Revenue							
	R85 Sub Totals:	0.00	24.74	202.70	-202.70	0.00	-202.70	0.00
E62	Revenue Sub Totals:	200,000.00	17,061.12	151,925.55	48,074.45	0.00	48,074.45	24.04
	Intergovernmental Tsfr							
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0950 Sub Totals:	-200,000.00	-17,061.12	-151,925.55	-48,074.45	0.00		
	Fund Revenue Sub Totals:	200,000.00	17,061.12	151,925.55	48,074.45	0.00	48,074.45	24.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 530	Fund 525 Sub Totals:							
Dept 530-0900	Sub-Div Impact Water	-200,000.00	-17,061.12	-151,925.55	-48,074.45	0.00		
R62	Intergovernmental Tsfrs							
530-0900-4625	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530-0900-4850	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
530-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 535	Fund 530 Sub Totals:							
Dept 535-0950	Sub-Div Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Miscellaneous Revenue							
535-0950-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-4625	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-4850								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fair Share							
	Intergovernmental Tsfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 550	Fund Expense Sub Totals:							
Dept 550-0900	Impact - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Fund 540 Sub Totals:							
550-0900-4625	Intergovernmental Tsfrs							
	Xfer from Water	60,000.00	600.00	37,546.00	22,454.00	0.00	22,454.00	37.42
	R62 Sub Totals:	60,000.00	600.00	37,546.00	22,454.00	0.00	22,454.00	37.42
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	4.28	31.24	-31.24	0.00	-31.24	0.00
	R85 Sub Totals:	0.00	4.28	31.24	-31.24	0.00	-31.24	0.00
E62	Revenue Sub Totals:							
550-0900-5624	Intergovernmental Tsfr	60,000.00	604.28	37,577.24	22,422.76	0.00	22,422.76	37.37
	Xfer to Water							
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
550-0900-5850	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:							
	Dept 0900 Sub Totals:	-60,000.00	-604.28	-37,577.24	-22,422.76	0.00		
	Fund Revenue Sub Totals:	60,000.00	604.28	37,577.24	22,422.76	0.00	22,422.76	37.37
	Fund Expense Sub Totals:							
	Fund 550 Sub Totals:	-60,000.00	-604.28	-37,577.24	-22,422.76	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Intergovernmental Tsfrs							
R62	Xfer from Water	80,000.00	3,000.00	74,650.00	5,350.00	0.00	5,350.00	6.69
555-0950-4625	R62 Sub Totals:	80,000.00	3,000.00	74,650.00	5,350.00	0.00	5,350.00	6.69
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	5.45	33.60	-33.60	0.00	-33.60	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	5.45	33.60	-33.60	0.00	-33.60	0.00
	Revenue Sub Totals:							
	Intergovernmental Tsfr	80,000.00	3,005.45	74,683.60	5,316.40	0.00	5,316.40	6.65
	Xfcr to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-80,000.00	-3,005.45	-74,683.60	-5,316.40	0.00		
	Fund Revenue Sub Totals:	80,000.00	3,005.45	74,683.60	5,316.40	0.00	5,316.40	6.65
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-80,000.00	-3,005.45	-74,683.60	-5,316.40	0.00		
Fund 560	Salem Royalty							
Dept 560-0900	Intergovernmental Tsfrs	600.00	97.60	838.00	-238.00	0.00	-238.00	0.00
R62	Xfcr from Water	600.00	97.60	838.00	-238.00	0.00	-238.00	0.00
560-0900-4625	R62 Sub Totals:							
	Interest Revenue	0.00	1.92	18.80	-18.80	0.00	-18.80	0.00
	Interest Revenue	0.00	1.92	18.80	-18.80	0.00	-18.80	0.00
R85	R85 Sub Totals:							
	Revenue Sub Totals:	600.00	99.52	856.80	-256.80	0.00	-256.80	0.00
E60	Miscellaneous Expense							
560-0900-5602	Royalty Payment	1,500.00	0.00	931.20	568.80	0.00	568.80	37.92
	E60 Sub Totals:	1,500.00	0.00	931.20	568.80	0.00	568.80	37.92
	Expense Sub Totals:	1,500.00	0.00	931.20	568.80	0.00	568.80	37.92
	Dept 0900 Sub Totals:	900.00	-99.52	74.40	825.60	0.00		
	Fund Revenue Sub Totals:	600.00	99.52	856.80	-256.80	0.00	-256.80	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	1,500.00	0.00	931.20	568.80	0.00	568.80	37.92
Fund 600	Fund 560 Sub Totals:	900.00	-99.52	74.40	825.60			
Dept 600-0900	W/WW Bond 2008A DS							
R62	Intergovernmental Tsfrs							
600-0900-4625	Xfer from Water	720,000.00	59,999.59	670,210.38	49,789.62	0.00	49,789.62	6.92
	R62 Sub Totals:	720,000.00	59,999.59	670,210.38	49,789.62	0.00	49,789.62	6.92
R85	Interest Revenue	0.00	3.61	18.61	-18.61	0.00	-18.61	0.00
600-0900-4850	Interest Revenue	0.00	3.61	18.61	-18.61	0.00	-18.61	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	720,000.00	60,003.20	670,228.99	49,771.01	0.00	49,771.01	6.91
E72	Bond Expense							
600-0900-5722	Bond Principal Pmt	714,655.00	0.00	162,597.50	552,057.50	0.00	552,057.50	77.25
600-0900-5724	Bond Fee	0.00	0.00	693.00	-693.00	0.00	-693.00	0.00
	E72 Sub Totals:	714,655.00	0.00	163,290.50	551,364.50	0.00	551,364.50	77.15
E85	Interest Expense							
600-0900-5850	Interest Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E85 Sub Totals:	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	Expense Sub Totals:	717,655.00	0.00	163,290.50	554,364.50	0.00	554,364.50	77.25
	Dept 0900 Sub Totals:	-2,345.00	-60,003.20	-506,938.49	504,593.49	0.00		
	Fund Revenue Sub Totals:	720,000.00	60,003.20	670,228.99	49,771.01	0.00	49,771.01	6.91
	Fund Expense Sub Totals:	717,655.00	0.00	163,290.50	554,364.50	0.00	554,364.50	77.25
	Fund 600 Sub Totals:	-2,345.00	-60,003.20	-506,938.49	504,593.49	0.00		
Fund 601	Fund 600 Sub Totals:							
Dept 601-0900	W/WW Bond 2008A DSR							
R62	Intergovernmental Tsfrs							
601-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	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
601-0900-4850	Interest Revenue	0.00	0.00	1,248.50	-1,248.50	0.00	-1,248.50	0.00
601-0900-4855	Gain on Investment	0.00	136.24	768.45	-768.45	0.00	-768.45	0.00
	R85 Sub Totals:	0.00	136.24	2,016.95	-2,016.95	0.00	-2,016.95	0.00
	Revenue Sub Totals:	0.00	136.24	2,016.95	-2,016.95	0.00	-2,016.95	0.00
E62	Intergovernmental Tsfr	0.00	0.00	3,573.62	-3,573.62	0.00	-3,573.62	0.00
601-0900-5626	Xfer to Other	0.00	0.00	3,573.62	-3,573.62	0.00	-3,573.62	0.00
	E62 Sub Totals:	0.00	0.00	3,573.62	-3,573.62	0.00	-3,573.62	0.00
E85	Interest Expense	0.00	0.00	2,441.55	-2,441.55	0.00	-2,441.55	0.00
601-0900-5855	Loss on Investment	0.00	0.00	2,441.55	-2,441.55	0.00	-2,441.55	0.00
	E85 Sub Totals:	0.00	0.00	2,441.55	-2,441.55	0.00	-2,441.55	0.00
	Expense Sub Totals:	0.00	0.00	6,015.17	-6,015.17	0.00	-6,015.17	0.00
	Dept 0900 Sub Totals:	0.00	-136.24	3,998.22	-3,998.22	0.00		
	Fund Revenue Sub Totals:	0.00	136.24	2,016.95	-2,016.95	0.00	-2,016.95	0.00
	Fund Expense Sub Totals:	0.00	0.00	6,015.17	-6,015.17	0.00	-6,015.17	0.00
Fund 605	Fund 601 Sub Totals:	0.00	-136.24	3,998.22	-3,998.22	0.00		
Dept 605-0900	W/WW Bond 2008B DSR							
R85	Interest Revenue	0.00	0.00	1,595.63	-1,595.63	0.00	-1,595.63	0.00
605-0900-4850	Interest Revenue	0.00	178.27	998.34	-998.34	0.00	-998.34	0.00
605-0900-4855	Gain on Investment	0.00	178.27	2,593.97	-2,593.97	0.00	-2,593.97	0.00
	R85 Sub Totals:	0.00	178.27	2,593.97	-2,593.97	0.00	-2,593.97	0.00
	Revenue Sub Totals:	0.00	178.27	2,593.97	-2,593.97	0.00	-2,593.97	0.00
E62	Intergovernmental Tsfr	0.00	0.00	4,559.56	-4,559.56	0.00	-4,559.56	0.00
605-0900-5626	Xfer to Other	0.00	0.00	4,559.56	-4,559.56	0.00	-4,559.56	0.00
	E62 Sub Totals:	0.00	0.00	4,559.56	-4,559.56	0.00	-4,559.56	0.00
E85	Interest Expense	0.00	0.00	3,139.33	-3,139.33	0.00	-3,139.33	0.00
605-0900-5855	Loss on Investment	0.00	0.00	3,139.33	-3,139.33	0.00	-3,139.33	0.00
	E85 Sub Totals:	0.00	0.00	3,139.33	-3,139.33	0.00	-3,139.33	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	7,698.89	-7,698.89	0.00	-7,698.89	0.00
	Dept 0900 Sub Totals:	0.00	-178.27	5,104.92	-5,104.92	0.00		
	Fund Revenue Sub Totals:	0.00	178.27	2,593.97	-2,593.97	0.00	-2,593.97	0.00
	Fund Expense Sub Totals:	0.00	0.00	7,698.89	-7,698.89	0.00	-7,698.89	0.00
Fund 610	Fund 605 Sub Totals:	0.00	-178.27	5,104.92	-5,104.92	0.00		
Dept 610-0900	Wolf Creek Debt Serv							
R85	Interest Revenue	0.00	0.57	5.58	-5.58	0.00	-5.58	0.00
610-0900-4850	Interest Revenue	0.00	0.57	5.58	-5.58	0.00	-5.58	0.00
	R85 Sub Totals:	0.00	0.57	5.58	-5.58	0.00	-5.58	0.00
	Revenue Sub Totals:	0.00	0.57	5.58	-5.58	0.00	-5.58	0.00
	Dept 0900 Sub Totals:	0.00	-0.57	-5.58	5.58	0.00		
	Fund Revenue Sub Totals:	0.00	0.57	5.58	-5.58	0.00	-5.58	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 611	Fund 610 Sub Totals:	0.00	-0.57	-5.58	5.58	0.00		
Dept 611-0900	Wolf Creek Bond							
R15	Taxes - Property	0.00	0.00	8.79	-8.79	0.00	-8.79	0.00
611-0900-4154	Special Assessment	0.00	0.00	8.79	-8.79	0.00	-8.79	0.00
	R15 Sub Totals:	0.00	0.00	8.79	-8.79	0.00	-8.79	0.00
R85	Interest Revenue	0.00	2.24	27.24	-27.24	0.00	-27.24	0.00
611-0900-4850	Interest Revenue	0.00	2.24	27.24	-27.24	0.00	-27.24	0.00
	R85 Sub Totals:	0.00	2.24	27.24	-27.24	0.00	-27.24	0.00
	Revenue Sub Totals:	0.00	2.24	36.03	-36.03	0.00	-36.03	0.00
E72	Bond Expense	47,000.00	0.00	7,155.00	39,845.00	0.00	39,845.00	84.78
611-0900-5722	Bond Payment	47,000.00	0.00	7,155.00	39,845.00	0.00	39,845.00	84.78
	E72 Sub Totals:	47,000.00	0.00	7,155.00	39,845.00	0.00	39,845.00	84.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	Interest Expense							
611-0900-5850	Interest Expense	0.00	0.00	1,155.00	-1,155.00	0.00	-1,155.00	0.00
	E85 Sub Totals:	0.00	0.00	1,155.00	-1,155.00	0.00	-1,155.00	0.00
	Expense Sub Totals:	47,000.00	0.00	8,310.00	38,690.00	0.00	38,690.00	82.32
	Dept 0900 Sub Totals:	47,000.00	-2.24	8,273.97	38,726.03	0.00		
	Fund Revenue Sub Totals:	0.00	2.24	36.03	-36.03	0.00	-36.03	0.00
	Fund Expense Sub Totals:	47,000.00	0.00	8,310.00	38,690.00	0.00	38,690.00	82.32
	Fund 611 Sub Totals:	47,000.00	-2.24	8,273.97	38,726.03	0.00		
	WW Bond 2012 Constr							
Fund 615								
Dept 615-0950								
R60	Miscellaneous Revenue	3,356,650.00	3,664.00	212,350.00	3,144,300.00	0.00	3,144,300.00	93.67
615-0950-4610	CWRLF Loan	3,356,650.00	3,664.00	212,350.00	3,144,300.00	0.00	3,144,300.00	93.67
	R60 Sub Totals:	3,356,650.00	3,664.00	212,350.00	3,144,300.00	0.00	3,144,300.00	93.67
	Revenue Sub Totals:	424,276.00	0.00	89,809.00	334,467.00	0.00	334,467.00	78.83
	Professional Services							
E55	Engineering Fees	424,276.00	0.00	89,809.00	334,467.00	0.00	334,467.00	78.83
615-0950-5571								
	E55 Sub Totals:	424,276.00	0.00	89,809.00	334,467.00	0.00	334,467.00	78.83
	Fixed Assets							
E80	Project - Pump Station 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5010	Project - Pump Station 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5012	Project - Pump Station 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5014	Project - Dewatering Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5016	Project - 12" Force Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5089	Project - Manhole Rehab	0.00	7,420.00	122,540.83	-122,540.83	0.00	-122,540.83	0.00
615-0950-5832	FA - ANRC -Pump Station 5	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	100.00
615-0950-5833	FA - ANRC - Pump Station 25	372,600.00	0.00	0.00	372,600.00	0.00	372,600.00	100.00
615-0950-5834	FA - ANRC -Dewatering Facility	668,997.00	0.00	0.00	668,997.00	0.00	668,997.00	100.00
615-0950-5835	FA - ANRC - 12" Force Main	1,365,900.00	0.00	0.00	1,365,900.00	0.00	1,365,900.00	100.00
615-0950-5836	FA - ANRC - Manhole Rehab	118,877.00	0.00	0.00	118,877.00	0.00	118,877.00	100.00
	E80 Sub Totals:	2,821,374.00	7,420.00	122,540.83	2,698,833.17	0.00	2,698,833.17	95.66
E85	Interest Expense							
615-0950-5850	Interest Expense - CWRLF	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85 Sub Totals:		111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	100.00
Expense Sub Totals:		3,356,650.00	7,420.00	212,349.83	3,144,300.17	0.00	3,144,300.17	93.67
Dept 0950 Sub Totals:		0.00	3,756.00	-0.17	0.17	0.00		
Fund Revenue Sub Totals:		3,356,650.00	3,664.00	212,350.00	3,144,300.00	0.00	3,144,300.00	93.67
Fund Expense Sub Totals:		3,356,650.00	7,420.00	212,349.83	3,144,300.17	0.00	3,144,300.17	93.67
Fund 615 Sub Totals:		0.00	3,756.00	-0.17	0.17	0.00		
Water Bond 2011 Constr								
Miscellaneous Revenue		623,307.00	90,424.00	253,621.00	369,686.00	0.00	369,686.00	59.31
Loan - DWSRF		623,307.00	90,424.00	253,621.00	369,686.00	0.00	369,686.00	59.31
R60 Sub Totals:		623,307.00	90,424.00	253,621.00	369,686.00	0.00	369,686.00	59.31
Revenue Sub Totals:		451,307.00	209,061.00	253,621.00	197,686.00	0.00	197,686.00	43.80
Fixed Assets		451,307.00	209,061.00	253,621.00	197,686.00	0.00	197,686.00	43.80
Project - 16" Water Main		451,307.00	209,061.00	253,621.00	197,686.00	0.00	197,686.00	43.80
E80 Sub Totals:		172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	100.00
Interest Expense		172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	100.00
Interest Expense - DWSRF		172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	100.00
E85 Sub Totals:		623,307.00	209,061.00	253,621.00	369,686.00	0.00	369,686.00	59.31
Expense Sub Totals:		0.00	118,637.00	0.00	0.00	0.00		
Dept 0900 Sub Totals:		0.00	118,637.00	0.00	0.00	0.00		
Fund Revenue Sub Totals:		623,307.00	90,424.00	253,621.00	369,686.00	0.00	369,686.00	59.31
Fund Expense Sub Totals:		623,307.00	209,061.00	253,621.00	369,686.00	0.00	369,686.00	59.31
Fund 620 Sub Totals:		0.00	118,637.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	17,995,018.00	1,295,789.33	12,231,105.82	5,763,912.18	0.00	5,763,912.18	32.03
	Expense Totals:	17,712,406.00	1,154,552.23	10,472,260.90	7,240,145.10	113,918.67	7,126,226.43	40.23
	Report Totals:	-282,612.00	-141,237.10	-1,758,844.92	1,476,232.92	113,918.67		



**Executive Summary
Revenue & Expenditures
December 2013**

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	12,159,525	12,159,525	874,699	966,476	1,034,024	1,034,814	1,107,764	1,060,055	975,699	987,560	868,730	928,620	1,066,963	904,595	11,809,999	(349,526)	349,526
Administration	5,805,500	5,805,500	473,062	461,637	456,701	469,525	557,982	489,458	483,096	457,814	398,621	476,169	602,798	482,294	5,809,156	3,656	(3,656)
PCD	3,925	3,925	-	28	-	837	125	10	411	27	500	86	-	1,539	3,563	(362)	362
Code	197,150	197,150	(13,986)	16,402	17,504	23,501	12,620	12,085	10,235	9,293	8,027	11,386	16,429	36,446	159,941	(37,209)	37,209
MS4	-	-	-	-	-	-	-	7,156	-	-	-	-	-	-	7,156	7,156	(7,156)
Police	961,200	961,200	57,075	57,273	140,125	61,348	60,100	119,550	55,050	57,000	57,066	59,189	58,716	57,066	839,558	(121,642)	121,642
Fire	2,115,000	2,115,000	172,917	172,941	172,917	226,535	174,717	172,917	175,626	172,917	172,917	172,917	172,917	194,151	2,154,387	39,387	(39,387)
Court	730,700	730,700	(40,000)	82,778	59,441	51,389	107,136	51,499	46,540	77,947	45,252	40,669	50,943	32,033	605,626	(125,074)	125,074
Parks	1,840,650	1,840,650	185,229	133,681	146,372	158,573	153,590	166,416	161,133	167,146	145,803	124,802	124,360	113,407	1,780,514	(60,136)	60,136
Animal Control	505,400	505,400	40,403	41,736	40,964	43,105	41,495	40,964	43,609	45,416	40,545	43,403	40,799	(12,341)	450,098	(55,302)	55,302
Street	2,751,000	2,751,000	213,781	280,356	169,319	384,101	259,310	107,886	180,255	190,665	204,988	220,806	309,722	261,956	2,783,145	32,145	(32,145)
Total Revenues	14,910,525	14,910,525	1,088,481	1,246,832	1,203,343	1,418,915	1,367,073	1,167,941	1,155,954	1,178,225	1,073,718	1,149,427	1,376,685	1,166,551	14,593,144	(317,381)	317,381
Expenditures:																	
General	12,688,177	12,688,177	782,005	762,669	1,254,176	1,021,607	1,100,044	1,117,242	1,173,535	1,316,704	980,197	966,732	845,465	1,864,049	13,184,424	(496,247)	(496,247)
Administration	1,374,900	1,374,900	103,980	67,895	109,699	91,332	134,063	74,071	93,051	95,755	69,342	60,683	117,021	240,343	1,257,235	117,665	117,665
PCD	233,950	233,950	13,943	14,570	19,649	17,021	22,509	21,483	19,981	23,540	9,592	22,046	15,606	26,506	226,446	7,504	7,504
Code	310,620	310,620	16,271	17,348	54,224	19,958	18,873	20,146	20,595	28,993	17,441	20,996	18,546	39,970	293,362	17,258	17,258
MS4	873,057	873,057	60,698	8,429	107,041	138,473	17,674	112,970	22,230	217,676	207,927	41,305	9,097	12,706	956,227	(83,170)	(83,170)
Police	3,701,860	3,701,860	200,059	257,035	347,265	277,978	324,743	317,772	371,700	346,999	261,594	312,013	256,989	696,005	3,970,151	(268,291)	(268,291)
Fire	3,279,300	3,279,300	212,591	190,998	322,833	253,330	208,964	284,057	314,984	314,079	227,742	266,127	252,714	571,870	3,420,290	(140,990)	(140,990)
Court	395,350	395,350	26,199	28,491	39,049	30,663	31,449	29,974	29,917	36,171	25,406	27,997	25,045	41,362	371,722	23,628	23,628
Parks	2,054,390	2,054,390	121,221	154,434	202,515	158,945	316,469	227,529	241,201	217,350	138,583	180,659	126,388	193,915	2,279,208	(224,818)	(224,818)
Animal Control	464,750	464,750	27,043	23,467	51,900	33,908	25,299	29,241	59,875	36,143	22,570	34,907	24,059	41,371	409,782	54,968	54,968
Street	2,774,250	2,774,250	92,975	166,257	333,492	131,459	128,944	192,292	103,174	177,684	2,155	371,304	174,403	335,027	2,209,166	565,084	565,084
Total Expenditures	15,462,427	15,462,427	874,980	928,926	1,587,667	1,153,066	1,228,987	1,309,533	1,276,710	1,494,389	982,352	1,338,037	1,019,868	2,199,076	15,393,590	68,837	68,837
Excess (Deficit) of Revenues over Expenditures	(551,902)	(551,902)	213,501	317,906	(384,324)	265,848	138,086	(141,593)	(120,756)	(316,163)	91,366	(188,610)	356,817	(1,032,525)	(800,445)	(248,543)	248,543

RESOLUTION NO. 2014 _____
A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET
FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING
JANUARY 1, 2013 AND ENDING DECEMBER 31, 2013

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on January 31, 2013, recorded as Resolution 2013-05, and as amended during fiscal year 2013; and

WHEREAS, the City of Bryant, Arkansas, desires to amend its General and Street Fund Budgets for Fiscal Year 2013 as attached.

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

This resolution (incorporating the attachment listing line item adjustments)

Section 1. shall be known as the amended budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2013 and ending December 31, 2013.

PASSED AND APPROVED this _____ day of November, 2014.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Heather McKim, City Clerk

Richard Chris Madison, Staff Attorney

2013 Budget Revisions - General & Street Funds

Fund	Account Number	Account Name	Adjustment Amount
General - Admin	001-0100-5000	Salary Expense	-27,402.68
General - Admin	001-0100-5005	SWB Reimbursement	0.00
General - Admin	001-0100-5010	Overtime Expense	-9,618.92
General - Admin	001-0100-5020	FICA Expense	-3,611.64
General - Admin	001-0100-5022	Unemployment Expense	-772.41
General - Admin	001-0100-5025	Worker's Comp Expense	-126.00
General - Admin	001-0100-5030	APERS Expense	-11,575.92
General - Admin	001-0100-5038	Pension Expense	-47.56
General - Admin	001-0100-5040	Health Insurance Expense	-28,505.22
General - Admin	001-0100-5042	Employee Assistance Program	-5,000.00
General - Admin	001-0100-5044	Legal Services Expense	-2,683.00
General - Admin	001-0100-5050	Physical & Drug Screen Exp	-273.00
General - Admin	001-0100-5055	Uniform Expense	-928.84
General - Admin	001-0100-5057	Vehicle Allowance	-231.00
General - Admin	001-0100-5060	Travel & Training - Admin	11,489.52
General - Admin	001-0100-5061	Training Aids-Administration	-2,984.23
General - Admin	001-0100-5065	First Aid Expense	-100.00
General - Admin	001-0100-5101	Misc. Expense-Admin	-2,217.08
General - Admin	001-0100-5102	Maint/Repair-Admin	-4,532.66
General - Admin	001-0100-5104	Repairs & Maint - Grounds	6,178.86
General - Admin	001-0100-5110	Utilities - Electric	144.01
General - Admin	001-0100-5111	Utilities - Gas	376.07
General - Admin	001-0100-5112	Utilities - Water	1,555.40
General - Admin	001-0100-5115	Communication Exp - Telephone	4,872.54
General - Admin	001-0100-5120	Insurance - Property	1,780.32
General - Admin	001-0100-5130	Sanitation	228.78
General - Admin	001-0100-5140	Pest/Chem/Seed/Fert.-Admin	158.86
General - Admin	001-0100-5142	Janitorial Supplies-Admin	-1,230.55
General - Admin	001-0100-5145	Tools	764.24
General - Admin	001-0100-5146	Building & Ground Reim. Court	-4,858.23
General - Admin	001-0100-5147	Building & Grounds Reim PC & D	-1,214.49
General - Admin	001-0100-5148	Building & Ground Reim-Water	-1,334.37
General - Admin	001-0100-5200	Fuel Expense	-156.34
General - Admin	001-0100-5210	Service and Repair Admin	-2,286.10
General - Admin	001-0100-5212	Office Equip. Purc/Mtn. Admin	-5,000.00
General - Admin	001-0100-5215	Equipment Repair-Admin	-2,500.00
General - Admin	001-0100-5225	Insurance Expense - Vehicle	-323.33
General - Admin	001-0100-5300	Supplies - Office	599.65
General - Admin	001-0100-5302	Supplies - Kitchen	-10.38
General - Admin	001-0100-5334	Supplies - Volunteer	-1,000.00
General - Admin	001-0100-5350	Postage Expense	13,829.64
General - Admin	001-0100-5450	Interest Expense-Admin	-410.91
General - Admin	001-0100-5480	Dues & Subscriptions	-1,372.85
General - Admin	001-0100-5481	Municipal/Metro Dues-Admin	-471.20
General - Admin	001-0100-5485	Event Expense	-1,850.77
General - Admin	001-0100-5505	Mayor's Expense	-704.92
General - Admin	001-0100-5506	City Clerk Expense	567.44
General - Admin	001-0100-5510	Meeting Expense	-170.11
General - Admin	001-0100-5515	Special Election Expense	5,368.86
General - Admin	001-0100-5553	Prof Services - Advertising	-24,421.01
General - Admin	001-0100-5583	Legal Expense-Admin	-25,800.12
General - Admin	001-0100-5584	Prosecuting Attorney	0.00
General - Admin	001-0100-5586	Contract Services and Purchase	-8,013.45
General - Admin	001-0100-5589	Prof Services - Printing	1,992.15
General - Admin	001-0100-5600	Miscellaneous Expense	1,241.42
General - Admin	001-0100-5605	Remodel/Expansion-Admin	1,350.00
General - Admin	001-0100-5812	Fixed Assets - Furniture	2,004.96
General - Admin	001-0100-5814	Office Equip/Furn - Admin	-3,631.66
General - Admin	001-0100-5816	2011 Ridgcrest Prop Aquisitio	-51.26
General - Admin	001-0100-5950	Trail Balance Reserve Expense	-2,915.00
General - Admin	001-0102-5300	Supplies - Office	267.11
General - Admin	001-0104-5060	Travel & Training Expense	34.93
General - Admin	001-0104-5300	Supplies - Office	489.90
General - Admin	001-0110-5116	Communication Exp - Cellular	9,883.12
General - Admin	001-0110-5604	Computer Hardware	-3,524.40

General - Admin	001-0110-5606	Computer Maint & Support	9,463.64
General - Admin	001-0110-5608	Computer Software	-2,587.71
General - Admin	001-0110-5609	Computer Software-IT	4,331.25
General - Admin	001-0110-5610	Website Expense	-2,586.21
General - Admin	001-0110-5612	Tools - IT	-1,988.63
General - Admin	001-0110-5614	Copier Maint & Lease	1,471.02
Subtotal Administration			-120,580.47
PCD	001-0120-5000	Salary Expense	-8,775.07
PCD	001-0120-5020	FICA Expense	-869.92
PCD	001-0120-5022	Unemployment Expense	-23.06
PCD	001-0120-5025	Worker's Comp Expense	-63.00
PCD	001-0120-5030	APERS Expense	-1,558.80
PCD	001-0120-5040	Health Insurance Expense	196.07
PCD	001-0120-5060	Travel & Training Expense	-293.86
PCD	001-0120-5112	Building and Grounds Reim	1,214.49
PCD	001-0120-5213	Office Equipment	-316.14
PCD	001-0120-5300	Supplies - Office	-1,282.72
PCD	001-0120-5350	Postage Expense	629.25
PCD	001-0120-5480	Dues & Subscriptions	-287.34
PCD	001-0120-5510	Meeting Expense	-1.09
PCD	001-0120-5553	Prof Services - Advertising	299.10
PCD	001-0120-5571	Prof Services - Engineering	375.00
PCD	001-0120-5574	Prof Services - GIS	42.98
PCD	001-0120-5589	Prof Services - Printing	-703.05
PCD	001-0120-5600	Miscellaneous Expense	2,500.00
PCD	001-0120-5608	Computer Software	-3.02
PCD	001-0120-5610	Grant Exp - Jump Start	1,414.02
Subtotal Planning & Community Development			-7,506.16
MS4	001-0140-5000	Salary Expense	-1,775.85
MS4	001-0140-5010	Overtime Expense	-3,039.71
MS4	001-0140-5020	FICA Expense	-639.15
MS4	001-0140-5022	Unemployment Expense	-1,116.94
MS4	001-0140-5025	Worker's Comp Expense	-25.00
MS4	001-0140-5030	APERS Expense	-1,048.16
MS4	001-0140-5040	Health Insurance Expense	-1,695.94
MS4	001-0140-5050	Physical & Drug Screen Exp	-50.00
MS4	001-0140-5055	Uniform Expense	-182.30
MS4	001-0140-5060	Travel & Training Expense	556.01
MS4	001-0140-5200	Fuel Expense	2,954.13
MS4	001-0140-5201	Subscriptions/Dues	200.00
MS4	001-0140-5202	Miscellaneous Equipment	-4,042.33
MS4	001-0140-5203	Miscellaneous Expense	73.92
MS4	001-0140-5210	Service & Repair - Vehicle	-824.50
MS4	001-0140-5218	Tire Expense	-2,153.75
MS4	001-0140-5225	Insurance Expense - Vehicle	-522.50
MS4	001-0140-5300	Supplies - Office	-395.95
MS4	001-0140-5301	Comp Equipment	-800.00
MS4	001-0140-5302	Outreach Printing	-200.00
MS4	001-0140-5380	Prisoner Care Expense	-109.14
MS4	001-0140-5520	Public Education Expense	-568.71
MS4	001-0140-5574	Prof Services - GIS	903.00
MS4	001-0140-5605	Remodel/Expansion - MS4	131.55
MS4	001-0140-5900	Construction Projects	-93,046.93
Subtotal MS4			-107,418.25
Animal Control	001-0200-5000	Salary Expense	-9,683.95
Animal Control	001-0200-5005	SWB Reimbursement	0.00
Animal Control	001-0200-5010	Overtime Expense	458.75
Animal Control	001-0200-5020	FICA Expense	-1,051.95
Animal Control	001-0200-5022	Unemployment Expense	92.10
Animal Control	001-0200-5025	Worker's Comp Expense	-229.00
Animal Control	001-0200-5030	APERS Expense	-1,221.46
Animal Control	001-0200-5040	Health Insurance Expense	-4,656.64
Animal Control	001-0200-5050	Physical & Drug Screen Exp	-550.00
Animal Control	001-0200-5055	Uniform Expense	224.13
Animal Control	001-0200-5060	Travel & Training Expense	-1,735.26
Animal Control	001-0200-5061	Marketing Expense	-128.37
Animal Control	001-0200-5065	First Aid Expense	-2,000.00
Animal Control	001-0200-5102	Repairs & Maint - Building	-173.64
Animal Control	001-0200-5104	Repairs & Maint - Grounds	1,017.19

Animal Control	001-0200-5110	Utilities - Electric	-699.69
Animal Control	001-0200-5111	Utilities - Gas	-94.83
Animal Control	001-0200-5112	Utilities - Water	456.40
Animal Control	001-0200-5115	Communication Exp - Telephone	3,778.06
Animal Control	001-0200-5116	Cellphone Expense	-2,040.89
Animal Control	001-0200-5120	Insurance - Property	1,226.40
Animal Control	001-0200-5130	Sanitation	-666.13
Animal Control	001-0200-5140	Supplies - B&G	278.73
Animal Control	001-0200-5141	Pest/Chem/Seed/Fert	94.16
Animal Control	001-0200-5142	Janitorial Supplies	539.11
Animal Control	001-0200-5145	Tools	-3,643.50
Animal Control	001-0200-5200	Fuel Expense	755.53
Animal Control	001-0200-5210	Service & Repair - Vehicle	-1,359.39
Animal Control	001-0200-5213	Tires	-600.00
Animal Control	001-0200-5225	Insurance Expense - Vehicle	103.00
Animal Control	001-0200-5300	Supplies - Office	1,656.29
Animal Control	001-0200-5302	Supplies - Kitchen	-278.85
Animal Control	001-0200-5306	Supplies - Food Allowance	1,160.71
Animal Control	001-0200-5322	Supplies - Operating	648.46
Animal Control	001-0200-5323	Material and Maint.	-2,233.69
Animal Control	001-0200-5350	Postage Expense	75.00
Animal Control	001-0200-5370	Medicine Expense	1,092.72
Animal Control	001-0200-5371	Spay & Neuter Vouchers	-340.00
Animal Control	001-0200-5372	Animal Microchips	-972.32
Animal Control	001-0200-5480	Dues & Subscriptions	-179.55
Animal Control	001-0200-5553	Prof Services - Advertising	-200.00
Animal Control	001-0200-5576	Contract Services	2,619.00
Animal Control	001-0200-5577	Prof Services - Incineration & Disp	-574.40
Animal Control	001-0200-5589	Prof Services - Printing	-1,251.05
Animal Control	001-0200-5592	Prof Services - Veterinarian	7,986.50
Animal Control	001-0200-5593	Animal Care Charges	-911.94
Animal Control	001-0200-5600	Miscellaneous Expense	377.01
Animal Control	001-0200-5601	Refund Pet Returns	-687.00
Animal Control	001-0200-5608	Comp. Equip and Software	-950.54
Animal Control	001-0200-5626	Xfer to AC Donation	-2,497.70
Animal Control	001-0200-5803	Fixed Assets - A/C	-37,186.57
Animal Control	001-0200-5810	Fixed Assets -Office Equipment	1,186.17
Subtotal Animal Control			-52,972.89
Courts	001-0300-5000	Salary Expense	-14,583.95
Courts	001-0300-5010	Overtime Expense	188.07
Courts	001-0300-5020	FICA Expense	-1,269.78
Courts	001-0300-5022	Unemployment Expense	-341.81
Courts	001-0300-5025	Worker's Comp Expense	-140.00
Courts	001-0300-5030	APERS Expense	-1,136.40
Courts	001-0300-5038	Pension Expense	305.00
Courts	001-0300-5040	Health Insurance Expense	-3,972.70
Courts	001-0300-5050	Physical & Drug Screen Exp	327.00
Courts	001-0300-5055	Uniform Expense	-235.80
Courts	001-0300-5060	Travel & Training Expense	-555.15
Courts	001-0300-5070	Judge - Share to State	862.15
Courts	001-0300-5100	Building & Grounds Reim	-19,930.31
Courts	001-0300-5102	Repairs & Maint-Building	23,048.16
Courts	001-0300-5103	Office Equip and Maint.	-825.61
Courts	001-0300-5112	Utilities-Water	1,740.38
Courts	001-0300-5300	Supplies - Office	-1,233.53
Courts	001-0300-5350	Postage Expense	-226.16
Courts	001-0300-5480	Dues & Subscriptions	147.65
Courts	001-0300-5553	Prof Services - Advertising	-1,000.00
Courts	001-0300-5589	Prof Services - Printing	-1,132.08
Courts	001-0300-5606	Computer Maint & Support	-1,000.00
Courts	001-0300-5608	Comp. Equip/Software-Court	-997.42
Courts	001-0300-5614	Copier Maint & Lease	-1,665.32
Subtotal Court			-23,627.61
Parks	001-0400-4381	Red Cross Program	-333.00
Parks	001-0400-5000	Salary Expense	-27,984.98
Parks	001-0400-5010	Overtime Expense	-6,337.38
Parks	001-0400-5020	FICA Expense	-2,540.93
Parks	001-0400-5022	Unemployment Expense	-1,677.15
Parks	001-0400-5025	Worker's Comp Expense	-173.00

Parks	001-0400-5030	APERS Expense	-1,709.07
Parks	001-0400-5040	Health Insurance Expense	16,260.50
Parks	001-0400-5050	Physical & Drug Screen Exp	-700.00
Parks	001-0400-5055	Uniform Expense	-3,261.30
Parks	001-0400-5057	Vehicle Allowance	-461.52
Parks	001-0400-5060	Travel & Training Expense	-282.83
Parks	001-0400-5065	First Aid Expense	-1,000.00
Parks	001-0400-5102	Repairs & Maint - Building	1,764.73
Parks	001-0400-5104	Repairs & Maint - Grounds	6,348.15
Parks	001-0400-5110	Utilities - Electric	-606.25
Parks	001-0400-5112	Utilities - Water	1,062.19
Parks	001-0400-5120	Insurance - Property	1,414.23
Parks	001-0400-5130	Sanitation	2,181.91
Parks	001-0400-5140	Supplies - B&G	316.94
Parks	001-0400-5141	Pest/Chem/Seed/Fert-Park	-1,782.00
Parks	001-0400-5142	Janitorial Supplies-Park	-323.74
Parks	001-0400-5145	Tools	1,460.76
Parks	001-0400-5200	Fuel Expense	9,948.06
Parks	001-0400-5210	Service & Repair - Vehicle	-4,987.04
Parks	001-0400-5212	Equipment-Park	1,581.08
Parks	001-0400-5214	Equipment Repairs-Park	6,903.10
Parks	001-0400-5225	Insurance Expense - Vehicle	-359.75
Parks	001-0400-5300	Supplies - Office	19.61
Parks	001-0400-5322	Supplies - Operating	-18,314.15
Parks	001-0400-5350	Postage Expense	74.16
Parks	001-0400-5380	Prisoner Care Expense	-956.99
Parks	001-0400-5470	Community Gardens Expense	-7,875.00
Parks	001-0400-5480	Dues & Subscriptions	-38.03
Parks	001-0400-5485	Event Expense	13,087.53
Parks	001-0400-5586	Prof Services - Other	0.00
Parks	001-0410-5000	Salary Expense	-184.71
Parks	001-0410-5020	FICA Expense	-713.60
Parks	001-0410-5022	Unemployment Expense	-626.54
Parks	001-0410-5025	Worker's Comp Expense	-50.00
Parks	001-0410-5050	Physical & Drug Screen Exp	200.00
Parks	001-0410-5055	Uniform Expense	-100.00
Parks	001-0410-5102	Repairs & Maint - Building	-1,687.18
Parks	001-0410-5104	Repairs & Maint - Grounds	771.26
Parks	001-0410-5105	Repairs & Maint - Pool	-1,875.09
Parks	001-0410-5110	Utilities - Electric-Pool	1,206.15
Parks	001-0410-5111	Utilities - Gas	-423.15
Parks	001-0410-5112	Utilities - Water	5,419.47
Parks	001-0410-5120	Insurance - Property Pool	52.60
Parks	001-0410-5121	Insurance Mills Park	-158.32
Parks	001-0410-5130	Sanitation	1,172.36
Parks	001-0410-5140	Supplies - B&G	-922.33
Parks	001-0410-5141	Pest/Chem/Seed/Fert.-Park	-1,000.00
Parks	001-0410-5308	Supplies - Concession	130.79
Parks	001-0410-5328	Supplies - Pools	-823.76
Parks	001-0430-5000	Salary Expense	82,438.80
Parks	001-0430-5010	Overtime Expense	1,285.47
Parks	001-0430-5020	FICA Expense	6,362.64
Parks	001-0430-5022	Unemployment Expense	3,307.91
Parks	001-0430-5025	Worker's Comp Expense	-567.00
Parks	001-0430-5030	APERS Expense	-2,794.14
Parks	001-0430-5040	Health Insurance Expense	-21,776.07
Parks	001-0430-5050	Physical & Drug Screen Exp	-121.00
Parks	001-0430-5055	Uniform Expense	169.38
Parks	001-0430-5065	First Aid Expense	-1,000.00
Parks	001-0430-5102	Repairs & Maint - Building	-47.20
Parks	001-0430-5104	Repairs & Maint - Grounds	-6,616.80
Parks	001-0430-5105	Repairs & Maint - Pool	9,524.35
Parks	001-0430-5106	Repairs & Maint - Splash Pad	2,038.73
Parks	001-0430-5110	Utilities - Electric	4,249.39
Parks	001-0430-5111	Utilities - Gas	9,987.36
Parks	001-0430-5112	Utilities - Water	11,223.32
Parks	001-0430-5115	Communication Exp - Telephone	4,553.01
Parks	001-0430-5120	Insurance - Property	30,151.86
Parks	001-0430-5130	Sanitation	-64.22

Parks	001-0430-5140	Supplies - B&G	3,364.42
Parks	001-0430-5141	Pest/Chem/Seed/Fert-Bishop	-9,696.63
Parks	001-0430-5142	Janitorial Supplies	-16,211.50
Parks	001-0430-5145	Tools	-2,151.24
Parks	001-0430-5212	Office Equipment-Bishop	225.58
Parks	001-0430-5213	Equipment Repairs-Bishop	-165.79
Parks	001-0430-5214	Equipment-Bishop	-2,637.96
Parks	001-0430-5300	Supplies - Office	126.81
Parks	001-0430-5302	Supplies - Kitchen	-181.73
Parks	001-0430-5308	Supplies - Concession	7,296.98
Parks	001-0430-5322	Supplies - Misc - Bishop	-32.70
Parks	001-0430-5330	Supplies - Park Programs	1,654.77
Parks	001-0430-5332	Supplies - Resale Merchandise	964.78
Parks	001-0430-5460	BASS Program Expense	3,125.22
Parks	001-0430-5461	Aquatic Program Expense	-245.08
Parks	001-0430-5475	Credit Card Fees	5,251.02
Parks	001-0430-5480	Dues & Subscriptions	1,418.80
Parks	001-0430-5553	Prof Services - Advertising	1,568.21
Parks	001-0430-5586	Prof Services - Other	58,067.75
Parks	001-0430-5589	Prof Services - Printing	-678.55
Parks	001-0430-5600	Miscellaneous Expense	-28.00
Parks	001-0430-5608	Computer Software	300.00
Parks	001-0430-5700	Grant Expense	2,702.71
Parks	001-0430-5806	Fixed Assets - Other	60,000.00
Parks	001-0430-5810	Program Equipment-Bishop	3,918.16
Parks	001-0430-5813	Scoreboard Signage - Bishop	-89.01
Parks	001-0430-5850	Interest Expense	-6,462.20
Subtotal Parks			224,817.40
Fire Department	001-0500-5000	Salary Expense	-125,308.68
Fire Department	001-0500-5010	Overtime Expense	-19,656.75
Fire Department	001-0500-5020	FICA Expense	-6,956.25
Fire Department	001-0500-5022	Unemployment Expense	-4,390.22
Fire Department	001-0500-5025	Worker's Comp Expense	-50.00
Fire Department	001-0500-5030	APERS Expense	702.77
Fire Department	001-0500-5035	LOPFI Expense	86,588.74
Fire Department	001-0500-5040	Health Insurance Expense	-1,848.71
Fire Department	001-0500-5050	Physical & Drug Screen Exp	-2,103.00
Fire Department	001-0500-5055	Uniform Expense	-1,670.48
Fire Department	001-0500-5060	Travel & Training Expense	1,101.77
Fire Department	001-0500-5061	Training Aids-Fire	-568.69
Fire Department	001-0500-5065	First Aid Expense	-142.00
Fire Department	001-0500-5102	Repairs & Maint - Building	-2,048.42
Fire Department	001-0500-5110	Utilities - Electric	82.87
Fire Department	001-0500-5111	Utilities - Gas	85.00
Fire Department	001-0500-5112	Utilities - Water	1,747.14
Fire Department	001-0500-5115	Communication Exp - Telephone	4,235.15
Fire Department	001-0500-5120	Insurance - Property	8,959.58
Fire Department	001-0500-5130	Sanitation	-938.79
Fire Department	001-0500-5140	Supplies - B&G	2,816.47
Fire Department	001-0500-5141	Pest/Chem/Seed/Fert-Fire	-703.14
Fire Department	001-0500-5142	Janitorial Supplies-Fire	-3,410.53
Fire Department	001-0500-5145	Tools	-1,278.50
Fire Department	001-0500-5200	Fuel Expense	-6,041.34
Fire Department	001-0500-5211	Misc. Vehicle Expense	150.12
Fire Department	001-0500-5212	Equipment Repairs	3,271.18
Fire Department	001-0500-5213	Other Assets-Fire	-341.67
Fire Department	001-0500-5215	R & M Vehicle	-3,390.45
Fire Department	001-0500-5216	Service & Repair - Apparatus	-17,518.84
Fire Department	001-0500-5217	Equipment-Fire	-4,661.75
Fire Department	001-0500-5218	Pager Purchase/Repair	-808.37
Fire Department	001-0500-5225	Insurance Expense - Vehicle	-1,589.03
Fire Department	001-0500-5230	Radios	-1,832.96
Fire Department	001-0500-5300	Supplies - Office	-255.74
Fire Department	001-0500-5302	Supplies - Kitchen	-905.75
Fire Department	001-0500-5304	Supplies - Extinguisher	-301.06
Fire Department	001-0500-5306	Supplies - Food Allowance	-6,587.67
Fire Department	001-0500-5318	Supplies - Foam	-234.18
Fire Department	001-0500-5320	Supplies - Hazardous Mat'l	-1,059.76
Fire Department	001-0500-5322	Supplies - Operating	140.55

Fire Department	001-0500-5323	Material and Maint. Fire	-265.11
Fire Department	001-0500-5325	Rescue Equipment - Fire	-2,696.54
Fire Department	001-0500-5350	Postage Expense	-342.77
Fire Department	001-0500-5480	Dues & Subscriptions	-638.00
Fire Department	001-0500-5530	Safety Program	-119.39
Fire Department	001-0500-5553	Prof Services - Advertising	-124.83
Fire Department	001-0500-5586	Prof Services - Contract	-1,000.00
Fire Department	001-0500-5589	Prof Services - Printing	-667.45
Fire Department	001-0500-5600	Miscellaneous Expense	10.92
Fire Department	001-0500-5606	Computer Maint & Support	-154.64
Fire Department	001-0500-5700	Grant Expense	822.40
Fire Department	001-0500-5808	Fixed Assets - Vehicles	-600.38
Fire Department	001-0500-5810	Fixed Assets - Equipment	228,264.76
Fire Department	001-0500-5830	Springhill Fire Department	2,431.25
Fire Department	001-0500-5850	Interest Expense	-114.56
Fire Department	001-0510-5808	Fixed Assets - Vehicles	8,000.00
Subtotal Fire Department			126,084.27
Police	001-0600-5000	Salary Expense	-45,076.56
Police	001-0600-5010	Overtime Expense	14,868.71
Police	001-0600-5020	FICA Expense	-3,414.48
Police	001-0600-5022	Unemployment Expense	-5,945.90
Police	001-0600-5025	Worker's Comp Expense	-2,244.00
Police	001-0600-5030	APERS Expense	213.76
Police	001-0600-5035	LOPFI Expense	90,641.72
Police	001-0600-5040	Health Insurance Expense	-27,495.56
Police	001-0600-5050	Physical & Drug Screen Exp	-1,299.24
Police	001-0600-5055	Uniform Expense	11,664.00
Police	001-0600-5056	Uniform Expense - Cleaning	-843.37
Police	001-0600-5057	Uniform Expense - New Officer	-13,431.95
Police	001-0600-5060	Travel & Training Expense	4,533.54
Police	001-0600-5061	Training Aids-Police	881.57
Police	001-0600-5065	First Aid Expense	-500.00
Police	001-0600-5102	Repairs & Maint - Building	6,619.30
Police	001-0600-5104	Repairs & Maint - Grounds	72.40
Police	001-0600-5110	Utilities - Electric	-537.00
Police	001-0600-5111	Utilities - Gas	307.62
Police	001-0600-5112	Utilities - Water	-219.93
Police	001-0600-5115	Communication Exp - Telephone	-10,154.76
Police	001-0600-5116	Cellphones-Police	72.36
Police	001-0600-5120	Insurance - Property	3,303.75
Police	001-0600-5130	Sanitation	863.46
Police	001-0600-5140	Supplies - B&G	98.56
Police	001-0600-5141	Pest/Chem/Seed/Fert. Exp	-436.59
Police	001-0600-5145	Tools	-232.59
Police	001-0600-5147	Maintenance/Repairs - Police	-4,632.51
Police	001-0600-5200	Fuel Expense	-6,456.93
Police	001-0600-5210	Service & Repair - Vehicle	-1,239.95
Police	001-0600-5212	Service & Repair - Equipment	2,549.82
Police	001-0600-5213	Equipment Police	-1,792.62
Police	001-0600-5214	Equipment for CID	-2,329.17
Police	001-0600-5218	Tire Expense	-8,861.24
Police	001-0600-5220	Part Expense	-5,053.99
Police	001-0600-5225	Insurance Expense - Vehicle	9,153.27
Police	001-0600-5245	Narcotics Rental	-1,200.00
Police	001-0600-5300	Supplies - Office	-3,297.71
Police	001-0600-5310	Supplies - Weapons	-783.85
Police	001-0600-5312	Supplies - Ammunition	-4,768.12
Police	001-0600-5314	Supplies - Raid Vests	-253.47
Police	001-0600-5322	Misc/Equip - Police	-2,750.00
Police	001-0600-5350	Postage Expense	-361.60
Police	001-0600-5380	Prisoner Care Expense	-264.88
Police	001-0600-5480	Dues & Subscriptions	387.50
Police	001-0600-5490	Interpreter Expense	1,015.50
Police	001-0600-5530	Safety Program	1,275.01
Police	001-0600-5531	Radios	-242.34
Police	001-0600-5553	Prof Services - Advertising	-3,540.03
Police	001-0600-5559	Janitorial Supplies	-9,687.09
Police	001-0600-5589	Prof Services - Printing	-2,719.92
Police	001-0600-5606	Computer Maint & Support	3,311.23

Police	001-0600-5608	Computer Software	-3,290.00
Police	001-0600-5615	Meeting Expense	136.34
Police	001-0600-5616	Interpreter-Police	-739.00
Police	001-0600-5617	Miscellaneous Expense Police	2,511.00
Police	001-0600-5700	Grant Expense	-24,357.47
Police	001-0600-5808	Fixed Assets - Vehicles	318,475.76
Police	001-0600-5810	Fixed Assets - Equipment	156.19
Police	001-0600-5812	Fixed Assets - Furniture	142.33
Police	001-0600-5814	Other Equipment - Police	-1,930.20
Police	001-0600-5816	Office Equip Purchase - Police	-891.04
Police	001-0600-5850	Interest Expense	5,776.76
Police	001-0610-5000	Salary Expense	-37,722.70
Police	001-0610-5010	Overtime Expense	-3,588.63
Police	001-0610-5020	FICA Expense	-2,069.05
Police	001-0610-5022	Unemployment Expense	-1,229.05
Police	001-0610-5025	Worker's Comp Expense	-100.00
Police	001-0610-5030	APERS Expense	-4,051.90
Police	001-0610-5040	Health Insurance Expense	4,163.84
Police	001-0610-5565	Prof Services - Dispatch	2,730.00
Police	001-0610-5600	Miscellaneous Expense	9,500.00
Police	001-0610-5804	Equipment - 911	-4,058.37
Police	001-0620-5000	Salary Expense	36,938.49
Police	001-0620-5010	Overtime Expense	2,090.19
Police	001-0620-5020	FICA Expense	2,662.89
Police	001-0620-5022	Unemployment Expense	-1,192.29
Police	001-0620-5025	Worker's Comp Expense	-24.00
Police	001-0620-5035	LOPFI Expense	-12,156.48
Police	001-0620-5040	Health Insurance Expense	-4,862.38
Police	001-0620-5055	Uniform Replacement	-1,014.04
Police	001-0620-5056	Uniform Allowance SRO	1,200.00
Police	001-0620-5060	Travel & Training Expense	10,441.01
Police	001-0620-5116	Communication Exp - Cellular	-47.68
Police	001-0620-5322	Supplies - Operating	-3,294.84
Police	001-0620-5608	Computer Software	-500.00
Police	001-0630-5306	Supplies - Food Allowance	718.56
Police	001-0630-5500	K9 Training	57.94
Police	001-0630-5592	Prof Services - Veterinarian	443.04
Subtotal Police			270,790.95
Code	001-0700-5000	Salary Expense	-12,144.23
Code	001-0700-5010	Overtime Expense	791.09
Code	001-0700-5020	FICA Expense	-1,013.43
Code	001-0700-5022	Unemployment Expense	21.52
Code	001-0700-5025	Worker's Comp Expense	-74.00
Code	001-0700-5030	APERS Expense	-901.59
Code	001-0700-5040	Health Insurance Expense	-4,466.56
Code	001-0700-5050	Physical & Drug Screen Exp	225.00
Code	001-0700-5055	Uniform Expense	-43.30
Code	001-0700-5060	Travel & Training Expense	572.86
Code	001-0700-5065	First Aid Expense	-100.00
Code	001-0700-5100	Building & Grounds Reim	-41.40
Code	001-0700-5115	Communication Exp - Telephone	1,158.03
Code	001-0700-5120	Insurance - Property	282.75
Code	001-0700-5200	Fuel Expense	1,160.74
Code	001-0700-5210	Service & Repair - Vehicle	-2,304.44
Code	001-0700-5212	Service & Repair - Equipment	2.66
Code	001-0700-5213	Equipment-Code	-33.37
Code	001-0700-5225	Insurance Expense - Vehicle	-1,992.50
Code	001-0700-5300	Supplies - Office	-1,117.59
Code	001-0700-5301	Misc. Expense	11.00
Code	001-0700-5316	Supplies - Signs	-1,000.00
Code	001-0700-5318	Parts/Equipment Code	209.61
Code	001-0700-5405	Act 474 Surcharge	-2,319.49
Code	001-0700-5475	Credit Card Fees	-263.72
Code	001-0700-5480	Dues & Subscriptions	403.70
Code	001-0700-5560	Vacant Home Cleanup	-5,911.59
Code	001-0700-5568	Prof Services - Elec Insp	-3,620.00
Code	001-0700-5589	Prof Services - Printing	-405.93
Code	001-0700-5808	Fixed Assets - Vehicles	15,695.74
Subtotal Code			-17,218.44

Other Funds - General

Franchise Fees	003-0100-5622	Xfer to Street	349,067.88
Franchise Fees	003-0100-5626	Xfer to Other	357,372.60
Franchise Fees	003-0400-5626	Xfer to Park Bond	-355,000.00
Franchise Fees	003-0800-5622	Xfer to Street	-348,000.00
Designated Tax	005-0500-5212	Equipment Fire	-44,488.25
Designated Tax	005-0500-5810	Fixed Assets - Equipment	-238,000.00
Designated Tax	005-0600-5808	Fixed Assets - Vehicles	-350,000.00
Designated Tax	005-0800-5622	Xfer Street Fd-Street	200,000.00
Act 1256 of 1995	030-0300-5072	Judge Retirement Expense	-233.54
Act 1256 of 1995	030-0300-5400	Act 316 of 1991 Expense	-48.80
Act 1256 of 1995	030-0300-5415	Act 918 of 1983 Expense	-1,092.10
Act 1256 of 1995	030-0300-5425	Act 1256 Co Admin of Justice	2,068.37
Act 1256 of 1995	030-0300-5430	Act 1256 Court Costs	-238.24
Act 1256 of 1995	030-0300-5435	Act 1256 City Attorney	-1,328.66
Act 1256 of 1995	030-0300-5440	Act 1256 DFA (State)	-132,308.72
Act 1256 of 1995	030-0300-5445	Act 1256 Ordinance 89-15	-1,249.87
Act 1256 of 1995	030-0300-5495	Intoximeter Expense	-120.50
Act 1809 of 2001	031-0300-5600	Miscellaneous Expense	-22,870.92
Act 1809 of 2001	031-0300-5608	Computer Software	11,220.00
Park 1/8	045-0400-5600	Miscellaneous Expense	203,993.65
Park 1/8	045-0410-5802	Fixed Assets - Improvements	-270,000.00
Park 1/8	045-0430-5802	Fixed Assets - Improvements	-60,000.00
Act 833 of 1991	051-0500-5410	Act 833 Expense	10,316.95
Fire 3/8	055-0500-5600	Miscellaneous Expense	131,829.68
Fire 3/8	055-0500-5620	Xfer to General	23,400.00
Fire 3/8	055-0500-5806	Fixed Assets - Building	-315,000.00
Fire 3/8	055-0500-5814	Fixed Assets - Fire Trucks	4,262.72
Firemen's Pension	059-0500-5038	Pension Expense - Retirement	-4,839.80
Firemen's Pension	059-0500-5039	Pension Expense - Misc Exp	-1,542.00
Firemen's Pension	059-0500-5855	Loss on Investment	3,567.31
Act 918 of 1983	061-0600-5415	Act 918 of 1983 Expense	29,613.15
Act 918 of 1983	061-0600-5808	Fixed Assets - Vehicles	-25,000.00
Act 988 of 1991	062-0600-5420	Act 988 Expense	-3,196.64
Act 988 of 1991	068-0600-5600	Miscellaneous Expense	710.22
Park Bond 2006 DS	140-0400-5722	Bond Payment	329,035.00
Park Bond 2006 DS	140-0400-5724	Bond Fee	-6,000.00
Park Bond 2006 DS	140-0400-5850	Interest Expense	-345,000.00
Park Bond 2006 DS	140-0400-5855	Loss on Investment	407.50
Park Bond 2006 DSR	141-0400-5626	Xfer to Other	12,663.79
Park Bond 2006 DSR	141-0400-5855	Loss on Investment	4,734.07
Park Bond 2006 O&M	142-0400-5626	Xfer to Other	13,341.34
Park Bond 2007 DS	143-0400-5722	Bond Principal Pmt	-148,577.50
Park Bond 2007 DS	143-0400-5724	Bond Fee	-6,000.00
Park Bond 2007 DS	143-0400-5855	Loss on Investment	407.50
Park Bond 2007 DSR	144-0400-5626	Xfer to Other	2,443.79
Park Bond 2007 DSR	144-0400-5855	Loss on Investment	9,650.44
Park Bond 2010 DS	145-0400-5722	Bond Principal Pmt	-110,000.00
Park Bond 2010 DS	145-0400-5724	Bond Fee	-3,000.00
Park Bond 2010 DS	145-0400-5850	Interest Expense	-230,000.00
Park Bond 2010 DS	145-0400-5855	Loss on Investment	353,390.00
Park Bond 2010 DSR	146-0400-5855	Loss on Investment	3,475.48
Total Other General Funds - Budget Revision			-966,164.10

Street Fund	080-0100-5040	Health Insurance Expense	746.00
Street Fund	080-0800-5000	Salary Expense	-74,861.37
Street Fund	080-0800-5010	Overtime Expense	2,951.59
Street Fund	080-0800-5020	FICA Expense	-5,830.32
Street Fund	080-0800-5022	Unemployment Expense	-1,167.55
Street Fund	080-0800-5025	Worker's Comp Expense	-1,044.00
Street Fund	080-0800-5030	APERS Expense	-8,829.16
Street Fund	080-0800-5040	Health Insurance Expense	-10,708.11
Street Fund	080-0800-5050	Physical & Drug Screen Exp	-720.00
Street Fund	080-0800-5055	Uniform Expense	-1,592.77
Street Fund	080-0800-5060	Travel & Training Expense	-1,666.13
Street Fund	080-0800-5062	Training Aids - Street	-1,000.00

Street Fund	080-0800-5102	Repairs & Maint - Building	-2,264.41
Street Fund	080-0800-5104	Repairs & Maint - Grounds	-1,830.34
Street Fund	080-0800-5110	Utilities - Electric	2,699.07
Street Fund	080-0800-5111	Utilities - Gas	-1,339.67
Street Fund	080-0800-5112	Utilities - Water	-2,068.20
Street Fund	080-0800-5115	Communication Exp - Telephone	3,195.69
Street Fund	080-0800-5116	Communication Exp - Cellular	-1,765.59
Street Fund	080-0800-5120	Insurance - Property	990.05
Street Fund	080-0800-5130	Sanitation	-937.23
Street Fund	080-0800-5140	Supplies - B&G	153.30
Street Fund	080-0800-5141	Pest/Chem/Seed/Fert	-3,841.95
Street Fund	080-0800-5142	Janitorial Supplies	-4,703.25
Street Fund	080-0800-5145	Tools	2,602.88
Street Fund	080-0800-5200	Fuel Expense	-6,684.60
Street Fund	080-0800-5210	Service & Repair - Vehicle	6,688.39
Street Fund	080-0800-5212	Equipment	-1,409.08
Street Fund	080-0800-5213	Equipment Repairs	6,677.00
Street Fund	080-0800-5214	Service & Repair - Heavy Equip	5,925.05
Street Fund	080-0800-5218	Tire Expense	1,534.38
Street Fund	080-0800-5225	Insurance Expense - Vehicle	-7,015.20
Street Fund	080-0800-5230	Radios	-187.03
Street Fund	080-0800-5240	Equipment Rental	-4,072.64
Street Fund	080-0800-5300	Supplies - Office	-762.67
Street Fund	080-0800-5302	Supplies - Kitchen	13.86
Street Fund	080-0800-5304	Supplies - Extinguisher	181.34
Street Fund	080-0800-5316	Supplies - Signs	288.48
Street Fund	080-0800-5322	Supplies - Operating	1,816.96
Street Fund	080-0800-5323	Material and Maint.	-169,924.75
Street Fund	080-0800-5350	Postage Expense	131.41
Street Fund	080-0800-5380	Prisoner Care Expense	-18.47
Street Fund	080-0800-5450	Adopt a Street Program Exp	-2,480.38
Street Fund	080-0800-5480	Dues & Subscriptions	-3,243.09
Street Fund	080-0800-5481	Municipal League Dues	-2,847.00
Street Fund	080-0800-5525	Right-of-Way Maintenance	-350.00
Street Fund	080-0800-5530	Safety Program	-406.09
Street Fund	080-0800-5545	Street Paving Expense	-158,607.35
Street Fund	080-0800-5546	Street Signals - Street	-14,841.70
Street Fund	080-0800-5547	Street Signal Maintenance	-1,192.50
Street Fund	080-0800-5553	Prof Services - Advertising	-210.00
Street Fund	080-0800-5562	Prof Services - Bridge Inspection	-943.54
Street Fund	080-0800-5571	Prof Services - Engineering	7,304.00
Street Fund	080-0800-5586	Contract Services	-44,186.86
Street Fund	080-0800-5589	Prof Services - Printing	-970.05
Street Fund	080-0800-5600	Miscellaneous Expense	-4,674.50
Street Fund	080-0800-5604	Other Equipment - Street	-27,328.51
Street Fund	080-0800-5606	Software Support - Street	-2,000.00
Street Fund	080-0800-5608	Computer Equip/Software	-1,299.35
Street Fund	080-0800-5808	Fixed Assets - Vehicles	-4,476.00
Street Fund	080-0800-5810	Office Equipment - Street	-1,621.03
Street Fund	080-0800-5904	Whistling Pine Crossing Drain	-40,000.00
Street Fund	080-0800-5906	Henson North Crossing Drainage	-40,000.00
Street Fund	080-0800-5908	Sunset Meadows 4 - Crossing	167,574.34
Street Fund	080-0800-5910	Overlay 2013 Project	-11,328.96
Total Street Fund Budget Revision			-467,777.61
Street Bond 2008 Constr	180-0800-5600	Miscellaneous Expense	-51,277.56
Street Bond 2008 Constr	180-0800-5900	Bryant Blvd Project	-877,030.49
Street Bond 2008 Constr	180-0800-5910	Springhill to Woodland Project	269,432.86
Street Bond 2008 DSR	181-0800-5626	Xfer to Other	1,483.50
Street Bond 2008 DSR	181-0800-5855	Loss on Investment	2,171.96
Street Bond 2008DS	182-0800-5722	Bond Principal Pmt	-165,000.00
Street Bond 2008DS	182-0800-5724	Bond Fee	-1,000.00
Street Bond 2008DS	182-0800-5850	Interest Expense	-182,000.00
Street Bond 2008DS	182-0800-5855	Loss on Investment	349,375.00
Total Other Street Funds - Budget Revision			-653,844.73

City of Bryant, Arkansas

**Regulatory Basis Financial Statements
and Other Reports**

December 31, 2012

LEGISLATIVE JOINT AUDITING COMMITTEE



CITY OF BRYANT, ARKANSAS
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REGULATORY BASIS FINANCIAL STATEMENTS

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Rep. Kim Hammer
House Chair
Sen. Linda Chesterfield
Senate Vice Chair
Rep. John W. Walker
House Vice Chair

Arkansas



Roger A. Norman, JD, CPA, CFE
Legislative Auditor

LEGISLATIVE JOINT AUDITING COMMITTEE DIVISION OF LEGISLATIVE AUDIT

INDEPENDENT AUDITOR'S REPORT

City of Bryant, Arkansas Officials and Council Members
Legislative Joint Auditing Committee

Report on the Financial Statements

We have audited the accompanying regulatory basis financial statements of the general fund, street fund, and other funds in the aggregate of the City of Bryant, Arkansas, as of and for the year ended December 31, 2012, as listed in the table of contents, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of Arkansas Code, as described in Note 1, to meet the requirements permitted by the State of Arkansas. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and qualified audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1 to the financial statements, to meet the financial reporting requirements permitted by the State of Arkansas, the financial statements are prepared by the City on the basis of the financial reporting provisions of Arkansas Code, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the Basis for Adverse Opinion on Generally Accepted Accounting Principles paragraphs, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the City of Bryant, Arkansas, as of December 31, 2012, or the revenues, expenditures, and changes in net position and, when applicable, cash flows thereof for the year then ended.

Basis for Adverse Opinion on Regulatory Basis of Accounting

The Water and Wastewater Department has not been included in the City's regulatory-basis financial statements. The regulatory basis as prescribed or permitted by Arkansas Code requires the Water and Wastewater Department to be presented as part of the other funds in the aggregate, thus increasing the column's assets, liabilities, revenues, and expenditures. The amount by which this departure would affect the assets, liabilities, revenues, and expenditures of the other funds in the aggregate column is not reasonably determinable. The City's financial statements also do not disclose all the required information concerning deposit and investment risks. In our opinion, disclosure of this information is required by the regulatory basis of accounting described in Note 1.

Adverse Opinion on Regulatory Basis of Accounting

In our opinion, because of the omissions described in the Basis for Adverse Opinion on Regulatory Basis of Accounting paragraph, the financial statements referred to above do not present fairly, in conformity with the regulatory-basis of accounting, as described in Note 1, the financial position of the other funds in the aggregate of the City of Bryant, Arkansas, as of December 31, 2012, and the regulatory-basis revenues, expenditures, and changes in net position for the year then ended.

Basis for Qualified Opinion on Regulatory Basis of Accounting

The City's financial statements do not disclose all the required information concerning deposit risks. In our opinion, disclosure of this information is required by the regulatory basis of accounting described in Note 1.

Qualified Opinion on Regulatory Basis of Accounting

In our opinion, except for the omission of the information described in the Basis for Qualified Opinion on Regulatory Basis of Accounting paragraph, the financial statements referred to above present fairly, in all material respects, the regulatory-basis financial position of the general fund and street fund of the City of Bryant, Arkansas, as of December 31, 2012, and the regulatory-basis revenues, expenditures, and changes in net position, and the budgetary comparisons for the general fund and street fund for the year then ended in accordance with the financial reporting provisions of the Arkansas Code described in Note 1.

Supplementary and Other Information

Our audit was conducted for the purpose of forming opinions on the accompanying regulatory basis financial statements. The accompanying supplementary information and other information listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements.

Because of the omissions described above, it is inappropriate to and we do not express an opinion on the supplementary information referred to above.

The other information has not been subjected to the auditing procedures applied in the audit of the regulatory basis financial statements, and accordingly, we do not express an opinion or provide any assurance on such information.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 25, 2014 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of the state constitution, laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

DIVISION OF LEGISLATIVE AUDIT



Roger A. Norman, JD, CPA, CFE
Legislative Auditor

Little Rock, Arkansas
June 25, 2014
LOM101512

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Senate Chair
Rep. Kim Hammer
House Chair
Sen. Linda Chesterfield
Senate Vice Chair
Rep. John W. Walker
House Vice Chair

Arkansas



Roger A. Norman, JD, CPA, CFE
Legislative Auditor

LEGISLATIVE JOINT AUDITING COMMITTEE DIVISION OF LEGISLATIVE AUDIT

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING, COMPLIANCE AND OTHER MATTERS,
AND OTHER ISSUES BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS

INDEPENDENT AUDITOR'S REPORT

City of Bryant, Arkansas Officials and Council Members
Legislative Joint Auditing Committee

We have audited in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the accompanying regulatory-basis financial statements of the general fund, street fund, and other funds in the aggregate of the City of Bryant, Arkansas, as of and for the year ended December 31, 2012, and the related notes to the financial statements, and have issued our report thereon dated June 25, 2014. We issued an adverse opinion because the financial statements are prepared by the City on the basis of the financial reporting provisions of Arkansas Code, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effect on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material. However, with respect to the regulatory basis of accounting described in Note 1, our opinion on the other funds in the aggregate was adverse because of the effects on the financial statements of not including the Water and Wastewater Department, which is material to other funds in the aggregate. Our opinions on the general fund and street fund were qualified because required disclosures were not made concerning deposit risks.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over financial reporting.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control over financial reporting that we consider to be material weaknesses.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected, on a timely basis. We consider the following deficiencies to be material weaknesses:

2012-1 To ensure the proper safeguarding of assets, financial accounting duties relating to initiating, receipting, depositing, disbursing, and recording transactions should be distributed among appropriate employees. The City officials, as specified in the Other Issues section of this report, did not segregate these duties to sufficiently reduce the risks of fraud or error and properly safeguard the City's assets, because of limited financial resources. We recommend that the financial accounting duties in each office be segregated among employees to the extent possible.

The City officials, as specified in the Other Issues section of this report, responded and indicated that their offices will segregate the duties relating to initiating, receipting, depositing, disbursing, and recording transactions to the extent possible with the current staffing levels.

2012-2 Arkansas Code requires City management to maintain financial records. The financial records for Other Funds in the Aggregate contained material misstatements for assets, fund balances, revenues, expenditures, and other financing sources/uses of \$9,090, \$10,856, \$520,056, \$9,581, and \$47,782, respectively, due to unrecorded cash and the misclassification of revenues and expenditures.

The effect of these omissions and errors constitutes a significant deficiency in internal control in the process of preparing financial records. City management should implement procedures to ensure that all cash, revenues, and expenditures are properly recorded and classified. A similar finding was issued in the prior report.

City management has concurred with the above recommendation and has approved the appropriate entries to the City's financial records.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of the state constitution, laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which are described in the Internal Control over Financial Reporting section as item 2012-2.

Entity's Response to Findings

The City's response to the findings identified in our audit is described above. The City's response was not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on it.

Other Issues

The following issues are not significant deficiencies, material weaknesses, or material instances of noncompliance, but are issues that are presented to assist in the efficient operation of the City.

The commentary contained in this section relates to the following officials that held office during 2012:

Mayor: Jill Dabbs
City Clerk: Heather McKim
Finance Director: Cindy West (appointed April 2012)
Gary Hollis (resigned February 2012)
District Court Clerk: Lindsey Dinwiddie
Police Chief: Mark Kizer

We reviewed the City's compliance with certain Arkansas laws concerning general and district court accounting, budgeting, purchasing, and investing and depositing of public funds.

Our audit procedures indicated that the Offices of **Mayor** and **City Clerk** were in substantial compliance with Arkansas fiscal and financial laws. Noncompliance with state law and accepted accounting practices was noted in the Offices of **Finance Director**, **Police Chief**, and **District Court Clerk**.

Finance Director

1. We noted the following improper expenditures:
 - A. Disbursements totaling \$3,952 were not supported by adequate documentation, as required by Ark. Code Ann. § 14-59-105; therefore, auditors were unable to determine the business purpose.
 - B. Disbursements totaling \$1,310 and \$311 for meal and lodging expenses, respectively, were not supported with documentation, as required by Ark. Code Ann. § 14-59-105.
2. Prenumbered receipts were not issued for all funds received, as required by Ark. Code Ann. § 14-59-109. In addition, original source documentation was not maintained for receipts issued for permits, business licenses, animal control fees, and parks and recreation fees.
3. Bank reconciliations were not approved by a city official or employee other than the person preparing the reconciliations, as designated by the Mayor, as required by Ark. Code Ann. § 14-59-108.
4. All deposits were not insured or collateralized, as required by Ark. Code Ann. § 19-8-107.

District Court Clerk

1. District Court bank accounts were not always properly reconciled at the end of each month, and the ending balance of \$19,622 was not identified with receipts issued for cases not yet adjudicated and the payments made on all unpaid individual time accounts, as required by Ark. Code Ann. § 16-10-209. A similar finding was noted in the previous report.
2. The District Court Clerk did not, on or before the fifteenth day of the month following the end of the calendar quarter, reconcile the individual citations in the completed citation book to the individual citations reflected on the arrest report, as required by Ark. Code Ann. § 16-10-209.

Police Chief

1. Completed manual uniform traffic citation books were not always returned and logged on the citation list. We noted 19 citation books that could not be located by the Police Department.
2. We noted 92 manual completed citation books that were not filed with the District Court Clerk, as required by Ark. Code Ann. § 16-10-205.

The following information systems weaknesses were discovered during a review of computers:

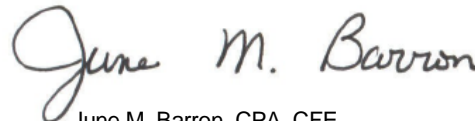
Police Chief

Password controls did not meet minimum industry standards. The minimum number of characters required for passwords was below industry standards. Passwords were not required to be changed on a periodic, recurring basis that did not exceed 90 days. Passwords were not required to contain a mixture of alpha and numeric characters. A password history file was not maintained to prevent re-use of previous passwords.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose. However, pursuant to Ark. Code Ann. § 10-4-417, all reports presented to the Legislative Joint Auditing Committee are matters of public record and distribution is not limited.

DIVISION OF LEGISLATIVE AUDIT



June M. Barron, CPA, CFE
Deputy Legislative Auditor

Little Rock, Arkansas
June 25, 2014

CITY OF BRYANT, ARKANSAS
BALANCE SHEET - REGULATORY BASIS
DECEMBER 31, 2012

Exhibit A

	<u>General</u>	<u>Street</u>	<u>Other Funds in the Aggregate</u>
ASSETS			
Cash and cash equivalents	\$ 4,929,102	\$ 862,810	\$ 4,910,478
Investments			1,065,932
Accounts receivable	492,028	41,268	627,154
Interfund receivables			25,954
	<u>5,421,130</u>	<u>904,078</u>	<u>6,629,518</u>
TOTAL ASSETS			
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	\$ 512,795	\$ 102,797	\$ 1,892
Interfund payables	25,954		
Settlements pending			189,602
Total Liabilities	<u>538,749</u>	<u>102,797</u>	<u>191,494</u>
Fund Balances:			
Restricted	3,838	801,281	4,800,907
Committed			1,637,117
Unassigned	4,878,543		
Total Fund Balances	<u>4,882,381</u>	<u>801,281</u>	<u>6,438,024</u>
	<u>5,421,130</u>	<u>904,078</u>	<u>6,629,518</u>
TOTAL LIABILITIES AND FUND BALANCES			

The accompanying notes are an integral part of these financial statements.

CITY OF BRYANT, ARKANSAS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
REGULATORY BASIS
FOR THE YEAR ENDED DECEMBER 31, 2012

Exhibit B

	<u>General</u>	<u>Street</u>	<u>Other Funds in the Aggregate</u>
REVENUES			
State aid	\$ 474,922	\$ 763,235	\$ 12,555
Federal aid	220,982		1,646
Property taxes	490,865	400,553	
Franchise fees	1,161,948		
Sales taxes	3,742,711		7,485,778
Fines, forfeitures, and costs	671,621		71,815
Interest	1,922	405	30,440
Local permits and fees	221,415		
Donations	108,145		
Parks and recreation fees	840,120		
Reimbursement for law enforcement	317,493		
Other	98,145	6,617	473
	<u>8,350,289</u>	<u>1,170,810</u>	<u>7,602,707</u>
TOTAL REVENUES			
EXPENDITURES			
Current:			
General government	1,722,347		1,624
Law enforcement	3,765,847		1,385,810
Highways and streets		2,112,803	491,390
Public safety	3,415,619		46,527
Recreation and culture	1,961,947		
Social services			11,390
Total Current	<u>10,865,760</u>	<u>2,112,803</u>	<u>1,936,741</u>
Debt Service:			
Bond principal			1,300,000
Bond interest and other charges			1,054,189
Note principal	216,880		282,425
Note interest	46,772		
	<u>11,129,412</u>	<u>2,112,803</u>	<u>4,573,355</u>
TOTAL EXPENDITURES			

CITY OF BRYANT, ARKANSAS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
REGULATORY BASIS
FOR THE YEAR ENDED DECEMBER 31, 2012

Exhibit B

	General	Street	Other Funds in the Aggregate
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (2,779,123)	\$ (941,993)	\$ 3,029,352
OTHER FINANCING SOURCES (USES)			
Transfers in	4,367,436	929,500	1,190,441
Transfers out	(707,781)	(348,000)	(5,431,596)
Note proceeds			1,300,000
Sale of equipment		77,793	
Contribution for Sheaff Avenue Project		400,000	
TOTAL OTHER FINANCING SOURCES (USES)	3,659,655	1,059,293	(2,941,155)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	880,532	117,300	88,197
FUND BALANCES - JANUARY 1, AS PREVIOUSLY REPORTED	3,974,151	746,809	6,349,827
Restatement adjustment	27,698	(62,828)	
FUND BALANCES - JANUARY 1, AS RESTATED	4,001,849	683,981	6,349,827
FUND BALANCES - DECEMBER 31	\$ 4,882,381	\$ 801,281	\$ 6,438,024

The accompanying notes are an integral part of these financial statements.

CITY OF BRYANT, ARKANSAS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
BUDGET AND ACTUAL - GENERAL AND STREET FUNDS - REGULATORY BASIS
FOR THE YEAR ENDED DECEMBER 31, 2012

Exhibit C

	General			Street		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES						
State aid	\$ 267,008	\$ 474,922	\$ 207,914	\$ 792,680	\$ 763,235	\$ (29,445)
Federal aid	212,400	220,982	8,582			
Property taxes	450,000	490,865	40,865	350,000	400,553	50,553
Franchise fees	1,100,000	1,161,948	61,948			
Sales taxes	3,500,000	3,742,711	242,711			
Fines, forfeitures, and costs	557,900	671,621	113,721			
Interest	1,220	1,922	702		405	405
Local permits and fees	251,350	221,415	(29,935)			
Donations	103,000	108,145	5,145			
Parks and recreation fees	815,150	840,120	24,970			
Reimbursement for law enforcement	316,000	317,493	1,493			
Other	68,090	98,145	30,055	2,000	6,617	4,617
TOTAL REVENUES	7,642,118	8,350,289	708,171	1,144,680	1,170,810	26,130
EXPENDITURES						
Current:						
General government	1,903,127	1,722,347	180,780			
Law enforcement	4,183,128	3,765,847	417,281			
Highways and streets				2,162,869	2,112,803	50,066
Public safety	3,040,513	3,415,619	(375,106)			
Recreation and culture	2,059,321	1,961,947	97,374			
Total Current	11,186,089	10,865,760	320,329	2,162,869	2,112,803	50,066
Debt Service:						
Note principal		216,880	(216,880)			
Note interest		46,772	(46,772)			
TOTAL EXPENDITURES	11,186,089	11,129,412	56,677	2,162,869	2,112,803	50,066
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(3,543,971)	(2,779,123)	764,848	(1,018,189)	(941,993)	76,196

CITY OF BRYANT, ARKANSAS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
BUDGET AND ACTUAL - GENERAL AND STREET FUNDS - REGULATORY BASIS
FOR THE YEAR ENDED DECEMBER 31, 2012

Exhibit C

	General			Street		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
OTHER FINANCING SOURCES (USES)						
Transfers in	\$ 8,444,691	\$ 4,367,436	\$ (4,077,255)	\$ 1,014,000	\$ 929,500	\$ (84,500)
Transfers out	(4,754,000)	(707,781)	4,046,219	(348,000)	(348,000)	
Sale of equipment					77,793	77,793
Contribution for Sheaff Avenue Project					400,000	400,000
TOTAL OTHER FINANCING SOURCES (USES)	3,690,691	3,659,655	(31,036)	666,000	1,059,293	393,293
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	146,720	880,532	733,812	(352,189)	117,300	469,489
FUND BALANCES - JANUARY 1, AS PREVIOUSLY REPORTED		3,974,151	3,974,151		746,809	746,809
Restatement adjustment		27,698	27,698		(62,828)	(62,828)
FUND BALANCES - JANUARY 1, AS RESTATED		4,001,849	4,001,849		683,981	683,981
FUND BALANCES - DECEMBER 31	\$ 146,720	\$ 4,882,381	\$ 4,735,661	\$ (352,189)	\$ 801,281	\$ 1,153,470

The accompanying notes are an integral part of these financial statements.

CITY OF BRYANT, ARKANSAS
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012

NOTE 1: Summary of Significant Accounting Policies

A. Financial Reporting Entity

The City of Bryant was incorporated under the laws of the State of Arkansas and operates under an elected Mayor-Council form of government. The reporting entity includes all funds of the City. The following fund of the City is not presented in this report: Water and Wastewater Department.

B. Basis of Presentation – Regulatory

The financial statements are presented in accordance with the regulatory basis of presentation as prescribed or permitted by Arkansas Code. The law requires that the financial statements be presented on a fund basis with, as a minimum, the general fund and street fund presented separately with all other funds included in the financial statements presented in the aggregate. This law also stipulates that the financial statements consist of a balance sheet; a statement of revenues, expenditures, and changes in fund balances; a comparison of the final adopted budget to the actual expenditures for the general and street funds; notes to financial statements; and a supplemental schedule of capital assets.

A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with related liabilities and residual balances, and changes therein, which are segregated for purposes of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

The following types of funds are recognized in the accompanying regulatory basis financial statements.

General Fund - The General Fund is used to account for and report all financial resources not accounted for and reported in another fund. The General Fund heading as it appears in the financial statements includes the following accounts: General, Sales Tax, Police Donation, Fire Donation, and Franchise Fee.

Street Fund - The Street Fund (Special Revenue Fund) is used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The Street Fund accounts for and reports the proceeds of state highway turnback and property taxes that are restricted or committed for maintaining and constructing highways and streets.

Other Funds in the Aggregate - Other Funds in the Aggregate consist of all funds included in the financial statements except for the General and Street Funds. The following types of funds are included in this column as follows:

Special Revenue Funds - Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The following Special Revenue Funds are reported with other funds in the aggregate: Designated Tax, Fire Equipment and Training (Act 833), Police Equipment (Act 918), Police Equipment (Act 988), District Court Automation (Act 1809), Drug Control, Special Sales Tax Fire, Special Sales Tax Parks, Bryant Senior Adult Center Grant, Animal Control Donation, Forest Cove Watershed, and Sales and Use Tax Parks Operation and Maintenance.

Capital Projects Funds - Capital Projects Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. The following Capital Projects Funds are reported with other funds in the aggregate: Street Franchise Bond Fund Projects Series 2008, Police Fleet, and Land Acquisition and Construction.

Debt Service Funds - Debt Service Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. The following Debt Service Funds are reported with other funds in the aggregate: Sales and Use Tax Bond Debt Service Series 2006, Sales and Use Tax Bond Debt Service Reserve Series 2006, Sales and Use Tax Bond Debt Service Series 2007, Sales and Use Tax Bond Debt Service Reserve Series 2007, Street Franchise Bond Fund Debt Service Series 2008, Street Franchise Bond Fund Debt Service Reserve Series 2008, Park Bond Debt Service Series 2010, and Park Bond Debt Service Reserve Series 2010.

CITY OF BRYANT, ARKANSAS
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012

NOTE 1: Summary of Significant Accounting Policies (Continued)

B. Basis of Presentation – Regulatory (Continued)

Other Funds in the Aggregate (Continued)

Trust and Agency Funds - Trust and Agency Funds are used to account for assets held by the entity in a trustee capacity, or as an agent for individuals, private organizations, other governmental units, and other funds. The following Trust and Agency Funds are reported with other funds in the aggregate: Firemen's Pension, Administration of Justice, Tax, and District Court.

C. Basis of Accounting - Regulatory

The financial statements are prepared on the regulatory basis of accounting as prescribed or permitted by Arkansas Code. This regulatory basis differs from accounting principles generally accepted in the United States of America. Revenues generally are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current period. However, most state aid received from the State Treasury is by state law revenue of the year in which it was received by the government. Expenditures generally are recorded when a liability is incurred. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. As a result of the use of this regulatory basis of accounting, capital assets and long-term debt are not recorded in these financial statements.

D. Assets, Liabilities, and Fund Balances

Cash and Cash Equivalents

For the purpose of financial reporting, "cash and cash equivalents" includes all demand and savings accounts and certificates of deposit.

Investments

Investments are reported at cost.

Settlements Pending

Settlements pending are considered fines, forfeitures, costs, and payroll taxes that have not been transferred to the appropriate entities.

Fund Balance Classifications

1. Restricted fund balance - amounts that are restricted when constraints placed on the use of resources are either (a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.
2. Committed fund balance - amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the City Council (passage of an ordinance).
3. Unassigned fund balance – amounts that have not been assigned to other funds and that have not been restricted, committed, or assigned to specific purposes within the general fund. This classification may also include negative amounts in other governmental funds, if expenditures incurred for specific purposes exceeded the amounts restricted, committed, or assigned to those purposes.

CITY OF BRYANT, ARKANSAS
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012

NOTE 1: Summary of Significant Accounting Policies (Continued)

E. Property Taxes

A lien attaches to the real property in January and on personal property in June of each year. Property taxes are collectible beginning the first business day of March of the subsequent year, but are not considered delinquent until after October 15. Property taxes reflected as revenues on the financial statements include the property tax relief distribution made by the State of Arkansas. The purpose of this distribution is to reimburse the municipality for property tax credits in accordance with Arkansas Code.

F. Budget Law

State law requires that these procedures be followed in establishing the budgetary data:

- a. Prior to December 1, the Mayor submits to the City Council a proposed operating budget for the calendar year commencing the following January 1. The operating budget includes proposed expenditures and the means of financing them.
- b. The proposed budget is discussed at a City Council meeting prior to adoption.
- c. Prior to February 1, the budget is legally enacted by action of the City Council.
- d. Appropriations lapse at the end of each year.
- e. Under certain conditions, the budget may be amended subsequent to the year-end.

The budgeted revenues and expenditures represent the formal operating budget adopted by the City Council, as amended by the Council during the year.

Basis of Accounting

The City prepared an annual budget on the regulatory basis for the General Fund, Street Fund, and the other Special Revenue Funds.

G. Fund Balance Classification Policies and Procedures

The Municipality's highest level of decision-making authority is its City Council. The establishment of amounts classified as committed fund balances and any subsequent modifications to such balances are the result of formal action taken by the City Council through passage of an ordinance. The City Council is authorized to assign amounts to a specific purpose, although a formal policy has not been established.

The Municipality does not have a policy addressing whether it considers restricted or unrestricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted amounts are available. For classification of fund balance amounts, restricted resources are considered spent before unrestricted. The Municipality does not have a policy addressing which resources to use within the unrestricted fund balance when committed, assigned, or unassigned fund balances are available. When expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used, committed amounts are reduced first, followed by assigned amounts, and then unassigned amounts.

There were no assigned fund balances at December 31, 2012.

NOTE 2: Cash and Investments

Deposit and investment risks related to credit risk, concentration of credit risk, interest rate risk, and foreign currency risk have not been provided as required by Governmental Accounting Standards Board Statement no. 40.

CITY OF BRYANT, ARKANSAS
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012

NOTE 3: Legal or Contractual Provisions for Deposits and Investments

A. Governmental Fund Types

State law generally requires that municipal funds be deposited in federally insured banks located in the State of Arkansas. The municipal deposits may be in the form of checking accounts, savings accounts, and time deposits. Public funds may be invested in eligible investment securities having a maturity of not longer than 5 years from the date of acquisition unless, as documented at the time of acquisition, the investment is to fund or support a specific purpose and there are no expectations that the investment will be sold before maturity; an Arkansas bank certificate of deposit; an account established by a local government joint investment trust; or an Arkansas financial institution repurchase agreement for eligible investment securities in which the seller agrees to repurchase the investment at a price including interest earned during the holding period as determined by the repurchase agreement.

B. Pension Trust Funds

State law generally requires that pension funds be deposited in banks. Pension funds may be invested in interest-bearing bonds of the United States, of the State of Arkansas, or of the city in which the board is located, in a local government joint investment trust, in the Arkansas Local Police and Fire Retirement System, or in savings and loan associations duly established and authorized to do business in this state. State law also provides that if the total assets of the pension trust fund exceed \$100,000, the board may employ an investment advisor to invest the assets, subject to terms, conditions, limitations, and restrictions imposed by law upon the Arkansas Local Police and Fire Retirement System.

NOTE 4: Public Fund Investments

A summary of investments by fund types is as follows:

Fund Type	December 31, 2012	
	Reported Amount	Fair Value
Debt service	\$ 966,067	\$ 990,919
Trust	99,865	106,244
Totals	<u>\$ 1,065,932</u>	<u>\$ 1,097,163</u>

These investments are composed of the following:

Investment Type	December 31, 2012	
	Reported Amount	Fair Value
Government securities	\$ 966,067	\$ 990,919
Mutual funds	99,865	106,244
Totals	<u>\$ 1,065,932</u>	<u>\$ 1,097,163</u>

CITY OF BRYANT, ARKANSAS
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012

NOTE 5: Accounts Receivable

The accounts receivable balance at December 31, 2012 is composed of the following:

Description	General Fund	Street Fund	Other Funds in the Aggregate
Property taxes	\$ 14,625	\$ 41,268	
Franchise fees	113,553		
Sales taxes	310,158		\$ 620,314
Fines, forfeitures, and costs	34,959		4,489
Donations			2,351
Parks and recreation fees	18,733		
Totals	\$ 492,028	\$ 41,268	\$ 627,154

NOTE 6: Accounts Payable

The accounts payable balance at December 31, 2012 is composed of the following:

Description	General Fund	Street Fund	Other Funds in the Aggregate
Vendor payables	\$ 264,020	\$ 86,099	\$ 1,892
Salaries payables	248,775	16,698	
Totals	\$ 512,795	\$ 102,797	\$ 1,892

NOTE 7: Interfund Balances

Individual fund interfund receivable and payable balances are as follows:

Fund	December 31, 2012	
	Interfund Receivables	Interfund Payables
General		\$ 25,954
Other Funds in the Aggregate:		
Designated Tax	\$ 25,954	
Totals	\$ 25,954	\$ 25,954

Interfund receivables and payables consist of errors in depositing restricted revenues and interfund loans. These balances were repaid in January 2013.

NOTE 8: Legal Debt Limit

A. Property Tax Secured Bonded Debt

The City is subject to a constitutional limitation for bonded indebtedness equal to 20% of the total assessed value for tax purposes of real and personal property as determined by the last tax assessment. At December 31, 2012, the legal debt limit for the bonded debt was \$45,440,076. There were no property tax secured bond issues.

CITY OF BRYANT, ARKANSAS
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012

NOTE 8: Legal Debt Limit (Continued)

B. Short-term Financing Obligations

The City is subject to a constitutional limitation for short-term financing obligations equal to 5% of the assessed value of taxable property within the City as determined by the last tax assessment. At December 31, 2012, the legal debt limit for short-term financing obligations was \$11,668,821. The amount of short-term financing obligations was \$1,912,566 leaving a legal debt margin of \$9,756,255.

NOTE 9: Details of Fund Balance Classifications

Fund balance classifications at December 31, 2012 are composed of the following:

Description	General	Street	Other Funds in the Aggregate
<u>Fund Balances</u>			
Restricted for:			
General government			\$ 1
Law enforcement	\$ 1,519		153,495
Highways and streets		\$ 801,281	
Public safety	2,319		530,403
Recreation and culture			131,698
Social services			63
Debt service			2,255,126
Pension benefits			102,819
Capital projects			1,627,302
Total Restricted	3,838	801,281	4,800,907
Committed for:			
General government			78,943
Law enforcement			389,628
Highways and streets			978,605
Public safety			135,574
Recreation and culture			54,367
Total Committed			1,637,117
Unassigned	4,878,543		
Totals	\$ 4,882,381	\$ 801,281	\$ 6,438,024

NOTE 10: Commitments

Total commitments consist of the following at December 31, 2012:

	December 31, 2012
Long-term liabilities	\$ 23,372,133
Noncancellable lease	9,471
Construction contracts	433,541
Total Commitments	\$ 23,815,145

CITY OF BRYANT, ARKANSAS
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012

NOTE 10: Commitments (Continued)

Long-term liabilities

Long-term liabilities at December 31, 2012 are comprised of the following:

	December 31, 2012
	2012
Sales and Use Tax Bonds, Series 2006, payable semiannually on March 1 and September 1 through 2031, interest ranging from 3.75% to 4.75%. Payments are to be made from the Sales and Use Tax Debt Service Series 2006 Fund.	\$ 5,935,000
Sales and Use Tax Bonds, Series 2007, payable semiannually on March 1 and September 1 through 2022, interest ranging from 3.5% to 4.2%. Payments are to be made from the Sales and Use Tax Debt Service Series 2007 Fund.	4,885,000
Franchise Fee Revenue Bonds, Series 2008 for street improvements, payable annually August 1, 2009 through 2029, interest ranging from 3.35% to 4.9%. Payments are to be made from the Street Franchise Bond Debt Service Series 2008 Fund.	4,010,000
Capital Improvement Refunding and Construction Revenue Bonds, Series 2010, payable semiannually February 1 and August 1 through February 2040, interest ranging from 2.0% to 5.0%. Payments are to be made from the Park Bond Debt Service Series 2010 Fund.	5,510,000
Note payable to Regions Bank, dated November 23, 2009, for the purchase of communication equipment, due in 60 monthly installments of \$10,119, interest rate of 4.45%. Payments are to be made from the Designated Tax Fund.	222,705
Note payable to Regions Bank, dated May 24, 2010, for the installation of a scoreboard and signage at Bishop Park, due in five annual installments of \$87,911, interest rate of 4.40%. Payments are to be made from the General Fund.	242,357
Note payable to Bank of the Ozarks, dated November 30, 2011, for the purchase of land and to construct a storage building, due in five annual installments of \$39,949, interest rate of 3.28%. Payments are to be made from the General Fund.	147,504
Note payable to Iberia Bank, dated April 9, 2012, for the purchase of police vehicles and equipment, payable in four annual installments of \$338,929, interest rate of 1.70%. Payments are to be made from the General Fund.	1,300,000
Unfunded liability balance due to Arkansas Public Employees Retirement System (APERS) determined by actuarial valuation as of December 31, 2004 and amortized over a 30-year period. Payment amounts are adjusted annually by APERS. Payments are to be made from the General Fund.	118,324
Compensated absences	1,001,243
Total Long-term liabilities	\$ 23,372,133

Due to the City's regulatory basis of accounting, these liabilities are not recorded in the financial statements.

CITY OF BRYANT, ARKANSAS
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012

NOTE 10: Commitments (Continued)

Debt Service Requirements to Maturity

The City is obligated for the following amounts at December 31, 2012:

<u>Years Ending December 31,</u>	<u>Bonds</u>	<u>Notes</u>	<u>Total</u>
2013	\$ 2,013,069	\$ 589,871	\$ 2,602,940
2014	2,014,940	577,247	2,592,187
2015	2,014,613	465,933	2,480,546
2016	2,016,890	378,022	2,394,912
2017	2,015,994		2,015,994
2018 through 2022	9,228,676		9,228,676
2023 through 2027	6,525,585		6,525,585
2028 through 2032	3,214,376		3,214,376
2033 through 2037	1,797,295		1,797,295
2038 through 2040	<u>1,085,250</u>		<u>1,085,250</u>
Total Obligations	31,926,688	2,011,073	33,937,761
Less Interest	<u>11,586,688</u>	<u>98,507</u>	<u>11,685,195</u>
Total Principal	<u>\$ 20,340,000</u>	<u>\$ 1,912,566</u>	<u>\$ 22,252,566</u>

Noncancellable Lease

The City entered into a noncancellable lease agreement for office equipment. Terms of the lease are monthly rental payments of \$1,579 for 36 months. At the end of the lease term the City has the option to purchase the equipment for fair market value. The City is obligated for the following amount for the next year:

<u>Year</u>	<u>December 31, 2012</u>
2013	<u>\$ 9,471</u>

Rental expense for 2012 was \$18,942.

Construction Contracts

The City was contractually obligated for the following construction contracts at December 31, 2012:

<u>Project Name</u>	<u>Completion Date</u>	<u>Contract Balance December 31, 2012</u>
Senior Adult Center	May 2013	\$ 96,176
Forest Cove drainage improvements	September 2013	<u>337,365</u>
		<u>\$ 433,541</u>

NOTE 11: Interfund Transfers

The General Fund transferred \$702,763 of franchise fees and \$5,018 of donations to the Other Funds in the Aggregate. The Street Fund transferred \$348,000 to the General Fund for reimbursement of franchise fees. The Other Funds in the Aggregate transferred \$4,019,436 to the General Fund for police department, fire department, and parks expenses and sales taxes collected for police, fire, animal control, and parks and recreation, and \$929,500 to the Street Fund for sales taxes collected for streets. Within the Other Funds in the Aggregate, \$482,660 was transferred for sales taxes and debt service expenditures.

CITY OF BRYANT, ARKANSAS
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012

NOTE 12: Prior Year Restatement

The beginning fund balances for the General and Street Funds were restated by \$27,698 and (\$62,828), respectively, to correct prior-year errors in cash and accounts receivable.

NOTE 13: Subsequent Events

- A. On January 30, 2013, the City executed a promissory note in the amount of \$813,981 to finance the costs of acquiring two fire trucks.
- B. On November 12, 2013, voters approved the issuance of capital improvement bonds in the aggregate principal amount not to exceed \$4,400,000 to finance all or a portion of the costs of firefighting facility improvements.

NOTE 14: Pledged Revenues – Sales and Use Taxes

A. 2006 Capital Improvement Bonds

The City pledged future .625% sales and use taxes to repay \$8,850,000 in capital improvement bonds that were issued in 2006 to provide funding for the costs of acquiring, constructing, equipping, and furnishing park and recreational improvements. Total principal and interest remaining on the bonds are \$5,935,000 and \$3,840,274, respectively, payable through September 1, 2031. For 2012, principal and interest paid were \$450,000 and \$381,601, respectively.

B. 2007 Capital Improvement Bonds

The City pledged future .625% sales and use taxes to repay \$8,140,000 in capital improvement bonds that were issued in 2007 to provide funding for the costs of acquiring, constructing, equipping, and furnishing park and recreational improvements. Total principal and interest remaining on the bonds are \$4,885,000 and \$1,360,289, respectively, payable through September 1, 2022. For 2012, principal and interest paid were \$580,000 and \$223,498, respectively.

The Sales and Use Tax Bond Debt Service Series 2006 and Sales and Use Tax Bond Debt Service Series 2007 Funds each received \$935,722 in sales taxes in 2012. Any sales taxes collected in excess of debt service payments on these bonds is permitted to be used for other city expenditures.

NOTE 15: Pledged Revenues – Franchise Fees

A. 2008 Capital Improvement Revenue Bonds

The City has pledged future franchise fees collected from public utilities for the privilege of using the streets, highways, and other public places in the City to repay \$4,545,000 in capital improvement revenue bonds that were issued in 2008 for the purpose of financing all or a portion of the cost of new streets and improvements to existing streets. Total principal and interest remaining on the bonds are \$4,010,000 and \$1,887,669, respectively, payable through August 1, 2029. For the current year, principal and interest paid were \$160,000 and \$187,330, respectively.

B. 2010 Capital Improvement Refunding and Construction Revenue Bonds

The City has pledged future franchise fees collected from public utilities for the privilege of using the streets, highways, and other public places in the City to repay \$5,725,000 in capital improvement refunding and construction revenue bonds that were issued in 2010 for the purpose of refunding the City's 2005 Capital Improvement Revenue Bonds; the repayment of outstanding promissory note dated February 1, 2006; the repayment of outstanding promissory note dated June 29, 2007, and to finance the completion of park improvements. Total principal and interest remaining on the bonds are \$5,510,000 and \$4,498,456, respectively, payable through February 1, 2040. For the current year, principal and interest paid were \$110,000 and \$243,373, respectively.

The General Fund received the pledged revenue and transferred \$348,999 to the Street Franchise Bond Fund Debt Service Series 2008 Fund and \$353,765 to the Park Bond Debt Service Series 2010 Fund. Pledged revenues received in excess of debt service requirements for these bond issues may be used for other city expenditures.

CITY OF BRYANT, ARKANSAS
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012

NOTE 16: Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. These risks are covered by commercial insurance purchased from independent third parties and participation in a public entity risk pool. The amount of settlements, if any, has not exceeded the insurance coverage for each of the past three years. There were no significant reductions in insurance coverage in the major categories of risk from coverage in the prior year.

The City participates in the Arkansas Municipal League Program (public entity risk pools) for coverage in the following areas:

Workers' Compensation - This program provides statutory benefits for losses incurred by municipal officials, employees, and volunteer fire fighters while performing work for the municipality. Rates for municipalities participating in this program are revised by class code on an annual basis by the Arkansas Workers' Compensation Commission.

Municipal Vehicle Program

- A. Liability - This program may pay all sums the municipality legally must pay as damages because of bodily injury, death or property damage to which this agreement applies involving a covered municipal vehicle and for which the municipality is liable. The limit of payment by the program is as follows: \$25,000 because of bodily injury to or death of one person in any one accident; \$50,000 because of bodily injury to or death of two or more persons in any one accident; and \$25,000 because of injury to or destruction of property of others in any one accident. The City shall pay into the program each year a charge established annually by the program administrator for covered municipal vehicles and self-propelled mobile equipment owned or leased by the City.
- B. Physical Damage - This program covers motor vehicles and permanently attached equipment which are the property of the participating municipality. Property is valued at the full cost to repair or replace the property after deduction for depreciation. Loss amounts payable will be reduced by the deductible amount of \$1,000 per occurrence. The City agrees to pay into the program each year a service charge established annually by the program administrator for covered property.

Municipal Property Program - This program covers insurable property and equipment, exclusive of motor vehicles and water vessels, which belong to or are in the care, custody, or control of a participating municipality. Property is valued at the full cost to repair or replace the property after deduction of depreciation or as agreed to by the participating municipality and program. Loss amounts payable will be reduced by the deductible amount of \$5,000, or in the case of flood or earthquake, \$100,000. The municipality agrees to pay into the program each year a service charge established annually by the program administrator for property for which the municipality desires coverage.

Municipal Legal Defense Program - The program shall, at the sole discretion of the program administrators, provide extraordinary legal defense and extraordinary expenses in suits against municipal officials and employees and civil rights suits against the municipal government of a participating municipality and pay extraordinary judgments (for actual damages – not punitive damages) imposed on municipal officials and employees and the municipal government. The program shall never be liable to reimburse the municipal government, municipal officials, and employees because of judgment in any one lawsuit for more than 25% of the program's available funds at time the lawsuit was filed or the judgment becomes final, or \$1 million, whichever is less. The City agrees to pay into the program each year a charge established by the steering committee. Each city also agrees to pay the first \$3,000 of the aggregate cost for all expenses on each lawsuit. This cost deposit is not refundable.

The City also participates in the Self-Insured Fidelity Bond Program administered by the Governmental Bonding Board. This program covers actual losses sustained by the participating entity through any fraudulent or dishonest act or acts committed by any of the officials or employees, acting alone or in collusion with others, during the bond period to an amount not exceeding the lesser of \$250,000 or the amount of the bond. Premiums for coverage are determined by the State Risk Manager and approved by the Board. These premiums are paid by the State Treasurer from funds withheld from the Municipal Aid Fund. There is a \$2,500 deductible per occurrence.

CITY OF BRYANT, ARKANSAS
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012

NOTE 17: Firemen's Pension and Relief Plan

Plan Description

The Firemen's Pension and Relief Plan is a single-employer defined benefit pension plan that covers municipal firemen employed prior to January 1, 1983. The plan, administered by the City, provides retirement, disability, and survivor benefits. Benefit and contribution provisions are established by State law and can be amended only by the Arkansas General Assembly. State law does provide that upon actuarial soundness of the plan, the Board may increase retirement benefits. The plan was closed to new entrants on January 1, 1983. The plan does not issue a stand-alone financial report but is included in the City's financial report.

Contributions

Active participants of the plan are required to make contributions of not less than 6% of their salary to the plan. Active volunteer firemen are required to make contributions of \$12 per year. The City is required by state law to contribute an amount equal to but not less than 6% of the participant's salary and an amount equal to the contribution paid by any volunteer fireman. The plan is also funded with state insurance tax. If the funds in the plan should be insufficient to make full payment of the amount of pensions to all persons entitled, then the funds shall be prorated among those entitled by the proper authorities as may be deemed just and equitable.

Deferred Retirement Option Plan

The local firemen's pension and relief board of trustees approved the participation in the Arkansas Fire Fighter's Deferred Retirement Option Plan (DROP). Any full-paid fire fighter who is a member of the firemen's pension and relief fund who has at least 20 years of credited service and who is eligible to receive a service retirement pension may elect to participate in the plan. The duration of participation shall not exceed 5 years, except in certain circumstances as allowed by law.

When a member begins participation in the DROP, the contribution of the fire fighter and the employer contribution shall continue to be paid. Municipal matching contributions for employees who elect the DROP shall be credited equally to the firemen's pension and relief fund and to the deferred retirement plan. The monthly retirement benefits that would have been due had the member elected to cease employment and receive a service retirement shall be paid into the DROP account.

At the end of the five years, the participant has certain options regarding the method of payment.

At the conclusion of the member's participation, the member shall terminate employment with all participating municipalities as a fire fighter and start receiving the member's accrued monthly retirement benefit from the firemen's pension and relief fund.

**NOTE 18: Local Police and Fire Retirement System (LOPFI)
(A Defined Benefit Pension Plan)**

Plan Description

The City contributes to the Local Police and Fire Retirement System (LOPFI), an agent multiple employer retirement system that acts as a common investment and administrative agent for cities and towns in Arkansas. The plan provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by State law and can be amended only by the Arkansas General Assembly. The Arkansas Local Police and Fire Retirement System issues a publicly available financial report that includes financial statements and required supplementary information for LOPFI. That report may be obtained by writing to Arkansas Local Police and Fire Retirement System, P. O. Drawer 34164, Little Rock, Arkansas 72203 or by calling 1-501-682-1745.

CITY OF BRYANT, ARKANSAS
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012

**NOTE 18: Local Police and Fire Retirement System (LOPFI)
(A Defined Benefit Pension Plan) (Continued)**

Funding Policy

The employee contribution rate depends on the type of service being rendered and whether or not the service is also covered by Social Security. The different employee contribution rates required by state law are:

- A. Paid service not covered by Social Security: 8.5% of gross pay
- B. Paid service also covered by Social Security: 2.5% of gross pay
- C. Volunteer fire service: no employee contribution

The City is required to contribute at an actuarially determined rate. The contribution requirements of plan members are established and may be amended by State law. The contribution requirements of the City are established and may be amended by the LOPFI Board of Trustees.

NOTE 19: Arkansas Public Employees Retirement System

Plan Description

The City contributes to the Arkansas Public Employees Retirement System (PERS), a cost-sharing multiple-employer defined benefit pension plan that covers municipal employees whose municipalities have elected coverage under this System. PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by State law and can be amended only by the Arkansas General Assembly. The Arkansas Public Employees Retirement System issues a publicly available financial report that includes financial statements and required supplementary information for PERS. That report may be obtained by writing to Arkansas Public Employees Retirement System, One Union National Plaza, 124 W. Capitol, Little Rock, Arkansas 72201 or by calling 1-800-682-7377.

Funding Policy

PERS has contributory and non-contributory plans. Contributory members are required by code to contribute 5% of their salary. Each participating employer is required by code to contribute at a rate established by the Board of Trustees of the system based on the annual actuarial valuation.

CITY OF BRYANT, ARKANSAS
 COMBINING BALANCE SHEET - OTHER FUNDS IN THE AGGREGATE -
 REGULATORY BASIS
 DECEMBER 31, 2012

Schedule 1

SPECIAL REVENUE FUNDS

	Designated Tax	Fire Equipment and Training (Act 833)	Police Equipment (Act 918)	Police Equipment (Act 988)	District Court Automation (Act 1809)	Drug Control	Special Sales Tax Fire
ASSETS							
Cash and cash equivalents	\$ 1,301,006	\$ 6,480	\$ 22,478	\$ 11,150	\$ 105,058	\$ 3,224	\$ 407,614
Investments							
Accounts receivable	310,157		1,288	400	2,801		116,309
Interfund receivables	25,954						
TOTAL ASSETS	\$ 1,637,117	\$ 6,480	\$ 23,766	\$ 11,550	\$ 107,859	\$ 3,224	\$ 523,923
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts payable					\$ 136	\$ 50	
Settlements pending							
Total Liabilities					<u>136</u>	<u>50</u>	
Fund Balances:							
Restricted		\$ 6,480	\$ 23,766	\$ 11,550	107,723	3,174	\$ 523,923
Committed	\$ 1,637,117						
Total Fund Balances	<u>1,637,117</u>	<u>6,480</u>	<u>23,766</u>	<u>11,550</u>	<u>107,723</u>	<u>3,174</u>	<u>523,923</u>
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,637,117	\$ 6,480	\$ 23,766	\$ 11,550	\$ 107,859	\$ 3,224	\$ 523,923

CITY OF BRYANT, ARKANSAS
 COMBINING BALANCE SHEET - OTHER FUNDS IN THE AGGREGATE -
 REGULATORY BASIS
 DECEMBER 31, 2012

Schedule 1

	<u>SPECIAL REVENUE FUNDS</u>					<u>CAPITAL PROJECTS FUNDS</u>	
	Special Sales Tax Parks	Bryant Senior Adult Center Grant	Animal Control Donation	Forest Cove Watershed	Sales and Use Tax Parks Operation and Maintenance	Street Franchise Bond Projects Series 2008	Police Fleet
ASSETS							
Cash and cash equivalents	\$ 92,927	\$ 63	\$ 4,931	\$ 1	\$ 1	\$ 1,627,302	\$ 1,706
Investments							
Accounts receivable			2,351		38,770		
Interfund receivables							
TOTAL ASSETS	<u>\$ 92,927</u>	<u>\$ 63</u>	<u>\$ 7,282</u>	<u>\$ 1</u>	<u>\$ 38,771</u>	<u>\$ 1,627,302</u>	<u>\$ 1,706</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts payable							\$ 1,706
Settlements pending							
Total Liabilities							<u>1,706</u>
Fund Balances:							
Restricted	\$ 92,927	\$ 63	\$ 7,282	\$ 1	\$ 38,771	\$ 1,627,302	
Committed							
Total Fund Balances	<u>92,927</u>	<u>63</u>	<u>7,282</u>	<u>1</u>	<u>38,771</u>	<u>1,627,302</u>	
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 92,927</u>	<u>\$ 63</u>	<u>\$ 7,282</u>	<u>\$ 1</u>	<u>\$ 38,771</u>	<u>\$ 1,627,302</u>	<u>\$ 1,706</u>

CITY OF BRYANT, ARKANSAS
 COMBINING BALANCE SHEET - OTHER FUNDS IN THE AGGREGATE -
 REGULATORY BASIS
 DECEMBER 31, 2012

Schedule 1

	DEBT SERVICE FUNDS							
	Sales and Use Tax Bond Debt Service Series 2006	Sales and Use Tax Bond Debt Service Reserve Series 2006	Sales and Use Tax Bond Debt Service Series 2007	Sales and Use Tax Bond Debt Service Reserve Series 2007	Street Franchise Bond Fund Debt Service Series 2008	Street Franchise Bond Fund Debt Service Reserve Series 2008	Park Bond Debt Service Series 2010	Park Bond Debt Service Reserve Series 2010
ASSETS								
Cash and cash equivalents	\$ 386,732		\$ 388,044		\$ 150,119	\$ 592	\$ 207,926	\$ 568
Investments		\$ 269,663		\$ 341,380		173,717		181,307
Accounts receivable	77,539		77,539					
Interfund receivables								
TOTAL ASSETS	\$ 464,271	\$ 269,663	\$ 465,583	\$ 341,380	\$ 150,119	\$ 174,309	\$ 207,926	\$ 181,875
LIABILITIES AND FUND BALANCES								
Liabilities:								
Accounts payable								
Settlements pending								
Total Liabilities								
Fund Balances:								
Restricted	\$ 464,271	\$ 269,663	\$ 465,583	\$ 341,380	\$ 150,119	\$ 174,309	\$ 207,926	\$ 181,875
Committed								
Total Fund Balances	464,271	269,663	465,583	341,380	150,119	174,309	207,926	181,875
TOTAL LIABILITIES AND FUND BALANCES	\$ 464,271	\$ 269,663	\$ 465,583	\$ 341,380	\$ 150,119	\$ 174,309	\$ 207,926	\$ 181,875

CITY OF BRYANT, ARKANSAS
 COMBINING BALANCE SHEET - OTHER FUNDS IN THE AGGREGATE -
 REGULATORY BASIS
 DECEMBER 31, 2012

Schedule 1

	<u>TRUST FUND</u>	<u>AGENCY FUNDS</u>			<u>Totals</u>
	<u>Firemen's Pension</u>	<u>Administration of Justice</u>	<u>Tax</u>	<u>District Court</u>	
ASSETS					
Cash and cash equivalents	\$ 2,954	\$ 3	\$ 23,149	\$ 166,450	\$ 4,910,478
Investments	99,865				1,065,932
Accounts receivable					627,154
Interfund receivables					25,954
TOTAL ASSETS	<u>\$ 102,819</u>	<u>\$ 3</u>	<u>\$ 23,149</u>	<u>\$ 166,450</u>	<u>\$ 6,629,518</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable					\$ 1,892
Settlements pending		\$ 3	\$ 23,149	\$ 166,450	189,602
Total Liabilities		<u>3</u>	<u>23,149</u>	<u>166,450</u>	<u>191,494</u>
Fund Balances:					
Restricted	\$ 102,819				4,800,907
Committed					1,637,117
Total Fund Balances	<u>102,819</u>				<u>6,438,024</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 102,819</u>	<u>\$ 3</u>	<u>\$ 23,149</u>	<u>\$ 166,450</u>	<u>\$ 6,629,518</u>

CITY OF BRYANT, ARKANSAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - OTHER FUNDS IN THE AGGREGATE -
 REGULATORY BASIS
 FOR THE YEAR ENDED DECEMBER 31, 2012

Schedule 2

	SPECIAL REVENUE FUNDS								
	Designated Tax	Fire Equipment and Training (Act 833)	Police Equipment (Act 918)	Police Equipment (Act 988)	District Court Automation (Act 1809)	Drug Control	Special Sales Tax Fire	Special Sales Tax Parks	Bryant Senior Adult Center Grant
REVENUES									
State aid		\$ 8,831							
Federal aid									\$ 22
Sales taxes	\$ 3,742,889						\$ 1,403,584		
Fines, forfeitures, and costs			\$ 15,457	\$ 11,507	\$ 44,256	\$ 595			
Interest	561	3	8	4	65	3	172	\$ 87	
Other								3	
TOTAL REVENUES	3,743,450	8,834	15,465	11,511	44,321	598	1,403,756	90	22
EXPENDITURES									
Current:									
General government									
Law enforcement			2,619	3,596	69,521	3,451			
Highways and streets									
Public safety		9,843							
Social services									11,390
Total Current		9,843	2,619	3,596	69,521	3,451			11,390
Debt Service:									
Bond principal									
Bond interest and other charges									
Note principal	108,343						174,082		
TOTAL EXPENDITURES	108,343	9,843	2,619	3,596	69,521	3,451	174,082		11,390
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	3,635,107	(1,009)	12,846	7,915	(25,200)	(2,853)	1,229,674	90	(11,368)
OTHER FINANCING SOURCES (USES)									
Transfers in								464,974	
Transfers out	(3,248,545)						(1,145,691)	(554,700)	
Note proceeds									
TOTAL OTHER FINANCING SOURCES (USES)	(3,248,545)						(1,145,691)	(89,726)	

CITY OF BRYANT, ARKANSAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - OTHER FUNDS IN THE AGGREGATE -
 REGULATORY BASIS
 FOR THE YEAR ENDED DECEMBER 31, 2012

Schedule 2

	SPECIAL REVENUE FUNDS								
	Designated Tax	Fire Equipment and Training (Act 833)	Police Equipment (Act 918)	Police Equipment (Act 988)	District Court Automation (Act 1809)	Drug Control	Special Sales Tax Fire	Special Sales Tax Parks	Bryant Senior Adult Center Grant
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 386,562	\$ (1,009)	\$ 12,846	\$ 7,915	\$ (25,200)	\$ (2,853)	\$ 83,983	\$ (89,636)	\$ (11,368)
FUND BALANCES - JANUARY 1	<u>1,250,555</u>	<u>7,489</u>	<u>10,920</u>	<u>3,635</u>	<u>132,923</u>	<u>6,027</u>	<u>439,940</u>	<u>182,563</u>	<u>11,431</u>
FUND BALANCES - DECEMBER 31	<u><u>\$ 1,637,117</u></u>	<u><u>\$ 6,480</u></u>	<u><u>\$ 23,766</u></u>	<u><u>\$ 11,550</u></u>	<u><u>\$ 107,723</u></u>	<u><u>\$ 3,174</u></u>	<u><u>\$ 523,923</u></u>	<u><u>\$ 92,927</u></u>	<u><u>\$ 63</u></u>

CITY OF BRYANT, ARKANSAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - OTHER FUNDS IN THE AGGREGATE -
 REGULATORY BASIS
 FOR THE YEAR ENDED DECEMBER 31, 2012

Schedule 2

	SPECIAL REVENUE FUNDS			CAPITAL PROJECTS FUNDS			DEBT SERVICE FUNDS		
	Animal Control Donation	Forest Cove Watershed	Sales and Use Tax Parks Operation and Maintenance	Street Franchise Bond Projects Series 2008	Police Fleet	Land Acquisition and Construction	Sales and Use Tax Bond Debt Service Series 2006	Sales and Use Tax Bond Debt Service Reserve Series 2006	Sales and Use Tax Bond Debt Service Series 2007
REVENUES									
State aid									
Federal aid		\$ 1,624							
Sales taxes			\$ 467,861				\$ 935,722		\$ 935,722
Fines, forfeitures, and costs									
Interest	\$ 1			\$ 8,212	\$ 41		34	\$ 4,133	39
Other					164				
TOTAL REVENUES	1	1,624	467,861	8,212	205		935,756	4,133	935,761
EXPENDITURES									
Current:									
General government		1,624							
Law enforcement	6,418				1,300,205				
Highways and streets				491,390					
Public safety						\$ 16,933			
Social services									
Total Current	6,418	1,624		491,390	1,300,205	16,933			
Debt Service:									
Bond principal							450,000		580,000
Bond interest and other charges							390,980		227,405
Note principal									
TOTAL EXPENDITURES	6,418	1,624		491,390	1,300,205	16,933	840,980		807,405
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(6,417)		467,861	(483,178)	(1,300,000)	(16,933)	94,776	4,133	128,356
OTHER FINANCING SOURCES (USES)									
Transfers in	5,018						4,560		5,596
Transfers out			(464,974)					(4,560)	
Note proceeds					1,300,000				
TOTAL OTHER FINANCING SOURCES (USES)	5,018		(464,974)		1,300,000		4,560	(4,560)	5,596

CITY OF BRYANT, ARKANSAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - OTHER FUNDS IN THE AGGREGATE -
 REGULATORY BASIS
 FOR THE YEAR ENDED DECEMBER 31, 2012

Schedule 2

	SPECIAL REVENUE FUNDS			CAPITAL PROJECTS FUNDS			DEBT SERVICE FUNDS		
	Animal Control Donation	Forest Cove Watershed	Sales and Use Tax Parks Operation and Maintenance	Street Franchise Bond Projects Series 2008	Police Fleet	Land Acquisition and Construction	Sales and Use Tax Bond Debt Service Series 2006	Sales and Use Tax Bond Debt Service Reserve Series 2006	Sales and Use Tax Bond Debt Service Series 2007
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ (1,399)		\$ 2,887	\$ (483,178)		\$ (16,933)	\$ 99,336	\$ (427)	\$ 133,952
FUND BALANCES - JANUARY 1	8,681	\$ 1	35,884	2,110,480		16,933	364,935	270,090	331,631
FUND BALANCES - DECEMBER 31	<u>\$ 7,282</u>	<u>\$ 1</u>	<u>\$ 38,771</u>	<u>\$ 1,627,302</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 464,271</u>	<u>\$ 269,663</u>	<u>\$ 465,583</u>

CITY OF BRYANT, ARKANSAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - OTHER FUNDS IN THE AGGREGATE -
 REGULATORY BASIS
 FOR THE YEAR ENDED DECEMBER 31, 2012

Schedule 2

	DEBT SERVICE FUNDS					TRUST FUND	
	Sales and Use Tax Bond Debt Service Reserve Series 2007	Street Franchise Bond Fund Debt Service Series 2008	Street Franchise Bond Fund Debt Service Reserve Series 2008	Park Bond Debt Service Series 2010	Park Bond Debt Service Reserve Series 2010	Firemen's Pension	Totals
REVENUES							
State aid						\$ 3,724	\$ 12,555
Federal aid							1,646
Sales taxes							7,485,778
Fines, forfeitures, and costs							71,815
Interest	\$ 5,227	\$ 12	\$ 2,977	\$ 11	\$ 3,250	5,600	30,440
Other						306	473
TOTAL REVENUES	5,227	12	2,977	11	3,250	9,630	7,602,707
EXPENDITURES							
Current:							
General government							1,624
Law enforcement							1,385,810
Highways and streets							491,390
Public safety						19,751	46,527
Social services							11,390
Total Current						19,751	1,936,741
Debt Service:							
Bond principal		160,000		110,000			1,300,000
Bond interest and other charges		190,214		245,590			1,054,189
Note principal							282,425
TOTAL EXPENDITURES		350,214		355,590		19,751	4,573,355
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>5,227</u>	<u>(350,202)</u>	<u>2,977</u>	<u>(355,579)</u>	<u>3,250</u>	<u>(10,121)</u>	<u>3,029,352</u>
OTHER FINANCING SOURCES (USES)							
Transfers in		352,496		357,797			1,190,441
Transfers out	(5,596)		(3,498)		(4,032)		(5,431,596)
Note proceeds							1,300,000
TOTAL OTHER FINANCING SOURCES (USES)	(5,596)	352,496	(3,498)	357,797	(4,032)		(2,941,155)

CITY OF BRYANT, ARKANSAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - OTHER FUNDS IN THE AGGREGATE -
 REGULATORY BASIS
 FOR THE YEAR ENDED DECEMBER 31, 2012

Schedule 2

	<u>DEBT SERVICE FUNDS</u>					<u>TRUST FUND</u>	
	Sales and Use Tax Bond Debt Service Reserve Series 2007	Street Franchise Bond Fund Debt Service Series 2008	Street Franchise Bond Fund Debt Service Reserve Series 2008	Park Bond Debt Service Series 2010	Park Bond Debt Service Reserve Series 2010	Firemen's Pension	Totals
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ (369)	\$ 2,294	\$ (521)	\$ 2,218	\$ (782)	\$ (10,121)	\$ 88,197
FUND BALANCES - JANUARY 1	<u>341,749</u>	<u>147,825</u>	<u>174,830</u>	<u>205,708</u>	<u>182,657</u>	<u>112,940</u>	<u>6,349,827</u>
FUND BALANCES - DECEMBER 31	<u><u>\$ 341,380</u></u>	<u><u>\$ 150,119</u></u>	<u><u>\$ 174,309</u></u>	<u><u>\$ 207,926</u></u>	<u><u>\$ 181,875</u></u>	<u><u>\$ 102,819</u></u>	<u><u>\$ 6,438,024</u></u>

CITY OF BRYANT, ARKANSAS
NOTES TO SCHEDULES 1 AND 2
DECEMBER 31, 2012

The following funds and descriptions represent all funds reported as other funds in the aggregate.

<u>Fund Name</u>	<u>Fund Description</u>
Designated Tax	Bryant Ordinance no. 1996-8 (March 25, 1996) provided for the levy of a one cent sales and use tax for the purpose of street improvements (30%), fire department (25%), police department (25%), city parks (10%), and animal control (10%).
Fire Equipment and Training (Act 833)	Ark. Code Ann. § 14-284-403 requires insurance premium tax funds to be distributed by the County to municipal fire departments for training, purchase and improvement of fire fighting equipment, and initial capital construction or improvements of fire departments.
Police Equipment (Act 918)	Ark. Code Ann. § 12-41-701 established fund to receive a portion of fines and penalties to be used for law enforcement purposes.
Police Equipment (Act 988)	Ark. Code Ann. § 27-22-103 established fund for increasing the fine for failure to license motor vehicles to be used for the purchase and maintenance of rescue, emergency medical, and law enforcement vehicles.
District Court Automation (Act 1809)	Ark. Code Ann. § 16-13-704 established fund to receive district court installment fees of 1/2 of \$5 per month on each person to be used for court-related technology.
Drug Control	Ark. Code Ann. § 5-64-505 established fund to receive asset forfeitures resulting from drug offense cases due to arresting agency. The revenues shall only be used for law enforcement purposes.
Special Sales Tax Fire	Bryant Ordinance no. 2006-19 (April 24, 2006) authorized and pledged a 3/8 cent sales tax for fire department purposes.
Special Sales Tax Parks	Bryant Ordinance no. 2006-19 (April 24, 2006) authorized and pledged a 1/8 cent sales tax for park and recreational purposes.

CITY OF BRYANT, ARKANSAS
NOTES TO SCHEDULES 1 AND 2
DECEMBER 31, 2012

The following funds and descriptions represent all funds reported as other funds in the aggregate.

<u>Fund Name</u>	<u>Fund Description</u>
Bryant Senior Adult Center Grant	Established to account for an Arkansas Economic Development Council Grant.
Animal Control Donation	Bryant Ordinance no. 2011-24 (October 24, 2011) established fund to account for donations for the purpose of animal control.
Forest Cove Watershed	Established to account for an Arkansas Economic Development Council Grant.
Sales and Use Tax Parks Operation and Maintenance	Bryant Ordinance no. 2006-33 (August 10, 2006) authorized the issuance of sales and use tax bonds for the purpose of financing improvements, construction, and operation and maintenance of parks and recreation facilities.
Street Franchise Bond Projects Series 2008	Bryant Ordinance no. 2008-40 (November 20, 2008) authorized the issuance of franchise fee revenue bonds for the purpose of financing improvements to new or existing streets.
Police Fleet	Bryant Ordinance no. 2012-07 (March 1, 2012) authorized a promissory note for the purpose of acquiring police vehicles and equipment.
Land Acquisition and Construction	Bryant Ordinance no. 2011-16 (August 25, 2011) authorized a promissory note for the purpose of acquiring land and constructing a building.
Sales and Use Tax Bond Debt Service Series 2006	Bryant Ordinance no. 2006-33 (August 10, 2006) authorized the issuance of sales and use tax bonds for the purpose of financing improvements, construction, and operation and maintenance of parks and recreation facilities.
Sales and Use Tax Bond Debt Service Reserve Series 2006	Bryant Ordinance no. 2006-33 (August 10, 2006) authorized the issuance of sales and use tax bonds for the purpose of financing improvements, construction, and operation and maintenance of parks and recreation facilities.

CITY OF BRYANT, ARKANSAS
NOTES TO SCHEDULES 1 AND 2
DECEMBER 31, 2012

The following funds and descriptions represent all funds reported as other funds in the aggregate.

<u>Fund Name</u>	<u>Fund Description</u>
Sales and Use Tax Bond Debt Service Series 2007	Bryant Ordinance no. 2007-07 (February 26, 2007) authorized the issuance of sales and use tax bonds for the purpose of financing a portion of the cost of improvements and construction of parks and recreation facilities.
Sales and Use Tax Bond Debt Service Reserve Series 2007	Bryant Ordinance no. 2007-07 (February 26, 2007) authorized the issuance of sales and use tax bonds for the purpose of financing a portion of the cost of improvements and construction of parks and recreation facilities.
Street Franchise Bond Fund Debt Service Series 2008	Bryant Ordinance no. 2008-40 (November 20, 2008) authorized the issuance of franchise fee revenue bonds for the purpose of financing improvements to new or existing streets.
Street Franchise Bond Fund Debt Service Reserve Series 2008	Bryant Ordinance no. 2008-40 (November 20, 2008) authorized the issuance of franchise fee revenue bonds for the purpose of financing improvements to new or existing streets.
Park Bond Debt Service Series 2010	Bryant Ordinance no. 2010-05 (February 11, 2010) authorized the issuance of capital improvement refunding and construction revenue bonds, series 2010 for the purpose of refunding bond series 2005, paying off promissory notes, and providing financing for the remaining improvements on the park project.
Park Bond Debt Service Reserve Series 2010	Bryant Ordinance no. 2010-05 (February 11, 2010) authorized the issuance of capital improvement refunding and construction revenue bonds, series 2010 for the purpose of refunding bond series 2005, paying off promissory notes, and providing financing for the remaining improvements on the park project.
Firemen's Pension	Ark. Code Ann. § 24-11-801 established fund to receive property taxes, state aid, and other revenues allowed by law for support of firefighter retirement programs.

CITY OF BRYANT, ARKANSAS
NOTES TO SCHEDULES 1 AND 2
DECEMBER 31, 2012

The following funds and descriptions represent all funds reported as other funds in the aggregate.

<u>Fund Name</u>	<u>Fund Description</u>
Administration of Justice	Ark. Code Ann. § 16-10-308 established fund to receive the City's share of uniform court costs and filing fees levied by state law to be used to defray a part of the expenses of the administration of justice in the City.
Tax	City established fund to receive electronic transfers from federal and state agencies.
District Court	Ark. Code Ann. § 16-10-204 established account to receive fines, forfeitures, and costs collected by the District Court.

CITY OF BRYANT, ARKANSAS
OTHER INFORMATION
SCHEDULE OF CAPITAL ASSETS
DECEMBER 31, 2012
(Unaudited)

Schedule 3

	<u>December 31, 2012</u>
Land	\$ 3,289,025
Buildings	6,315,246
Equipment	<u>7,970,053</u>
Total	<u>\$ 17,574,324</u>

CITY OF BRYANT, ARKANSAS
SCHEDULE OF SELECTED INFORMATION FOR THE LAST FIVE YEARS - REGULATORY BASIS
DECEMBER 31, 2012
(Unaudited)

Schedule 4

<u>General</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
Total Assets	\$ 5,421,130	\$ 4,197,956	\$ 3,846,907	\$ 2,949,294	\$ 3,257,679
Total Liabilities	538,749	223,805	135,425	143,307	47,845
Total Fund Balances	4,882,381	3,974,151	3,711,482	2,805,987	3,209,834
Total Revenues	8,350,289	7,513,907	6,897,690	6,273,198	6,671,675
Total Expenditures	11,129,412	10,668,865	9,282,171	9,444,902	9,228,509
Total Other Financing Sources/Uses	3,659,655	3,417,627	3,289,976	2,767,857	2,980,266
<u>Street</u>					
Total Assets	\$ 904,078	\$ 778,080	\$ 322,331	\$ 324,509	\$ 231,043
Total Liabilities	102,797	31,271	27,748	23,014	12,275
Total Fund Balances	801,281	746,809	294,583	301,495	218,768
Total Revenues	1,170,810	1,154,374	846,574	779,551	878,433
Total Expenditures	2,112,803	1,618,148	1,231,036	972,622	894,978
Total Other Financing Sources/Uses	1,059,293	916,000	377,550	275,798	125,000
<u>Other Funds in the Aggregate</u>					
Total Assets	\$ 6,629,518	\$ 6,661,716	\$ 7,527,177	\$ 15,164,663	\$ 21,414,445
Total Liabilities	191,494	311,889	357,294	187,561	240,455
Total Fund Balances	6,438,024	6,349,827	7,169,883	14,977,102	21,173,990
Total Revenues	7,602,707	7,717,360	6,941,902	7,301,005	7,541,618
Total Expenditures	4,573,355	4,385,289	13,571,810	11,022,707	7,022,895
Total Other Financing Sources/Uses	(2,941,155)	(4,152,127)	(1,177,311)	(2,475,186)	1,351,325



Bryant Police Department

312 Roya Lane Bryant, AR 72022

Phone: (501) 943-0943 Fax: (501) 943-0977



Phillip Newcomb
Captain

Mark Kizer
Chief of Police

Jimmy Garrett, CPA
172 State Capitol
Little Rock, Arkansas 72201

Mr. Garrett, this letter is reference to the 2012 Audit that was conducted and the reportable findings.

Bryant Police Department switched to a digital ticket system to increase security, and relieve double and triple entry into data-bases. This is a new system and we were aware there would be some things within the system that would need to be adjusted therefore these actions have been addressed with the software manufacturer.

Finding #2: Memo was sent out to remind Officers to turn completed ticket books into the Patrol Lieutenant or the District Court immediately after the book is completed.

Finding #5: There were some Ticket books that have been missing for several years and the Log System has since been corrected.

Finding # 27: As mentioned above the Ticket system is a new software program and this will be addressed with the Vendor for it to change to meet the parameters required.

Finding #48: These duties will be forwarded to the appropriate staff members that are supervisors in that area.

A handwritten signature in blue ink, appearing to read 'Mark Kizer', is written over a horizontal line.

Chief Mark Kizer



THE DISTRICT COURT OF SALINE COUNTY, ARKANSAS

STEPHANIE CASADY
District Judge

Departments

Alexander
Bauxite
Bryant
Haskell
Shannon Hills

May 28, 2014

Jimmy Garrett, CPA
172 State Capitol
Little Rock, AR 72201

RE: Response to Findings for 2012

Dear Mr. Garrett,

On May 28, 2014, we met with Kristin Schmeckenbecher to review the findings of her audit for 2012. We found the meeting informative and helpful. We appreciate your office and the feedback you have been able to provide us. This letter will respond to each finding and propose a corrective action for each finding.

REPORTABLE FINDINGS

#6 – We maintained a balance for an extended period of time to ensure that a proper settlement amount would be made. After maintaining that balance, we made a settlement in the amount of \$31,962.71. 60% to the City and County Fund and 40% to Administration of Justice Fund. The account was closed in August 2013, after all of the checks cleared.

#10 – Individual ticket books are reconciled in this office to the extent that they are provided to us by the Bryant Police Department.

#16 – For the Court, \$9090 was attributed to our Department. The money was accounted for, just not recorded in the proper month. This was an error and should not happen in the future.

#46—Financial accounting duties are segregated among employees to the extent possible.

Lindsey Dinwiddie
Court Clerk

Bryant Department
208 Southwest 3rd Street
Bryant, Arkansas 72222
Phone: (501) 943-0440
Fax: (501) 943-0853

RECEIVED
2014 JUN 3 2:25 PM
LINDSEY DINWIDDIE
CLERK OF DISTRICT COURT

SUPPLEMENTAL FINDINGS

#3 – We will identify all outstanding checks that are over one year old. We will stop payment on those checks and reissue them or turn the funds over to the Arkansas Treasure Hunt.

#20 – We will contact Virtual Justice and ask them to assist us in implementing a lock out after three unsuccessful login attempts.

#22— We will work to modify our software to eliminate weaknesses.

#23 – We will check quarterly to see who has access to Virtual Justice and what level of access they have. We will insure that access is appropriate for the job duties of each individual. We will keep a log that shows each time we check this, with signatures of the District Court Clerk and District Judge.

Please call me if you wish to discuss this matter in more detail. We appreciate your help and look forward to working with you in the future.

Sincerely,



Stephanie Casady

Saline County District Judge



Lindsey Dinwiddie

District Court Clerk

IN THE DISTRICT COURT OF SALINE COUNTY, BRYANT ARKANSAS

**ORDER TRANSFERRING BALANCE
IN COURT BOND AND FINE ACCOUNT**

The Court has reviewed the recent audit of this court pertaining to a balance in the amount of \$31,962.71 in the Court Bond and Fine Account. The Court finds that, due to the length of time in which no distribution of these funds has been made, it cannot be determined to which fund this balance should be distributed.

The Court determines that it is the best interests of the administration of justice that this balance of funds be distributed as follows:

- 1) Sixty percent (60%) to the city/county general fund as fines; and
- 2) Forty percent (40%) to the State Administration of Justice Fund as court costs.

IT IS THEREFORE ORDERED that the undistributed balance of funds in the Bryant District Court Bond and Fine Account as determined by the 2010 audit, in the amount of \$31,962.71, are hereby transferred proportionately to the city/county general fund and the State Administration of Justice Fund as stated above.



DISTRICT JUDGE

7/17/13

DATE

BRYANT DISTRICT COURT
BOND AND FINE FUND
208 SW THIRD STREET
BRYANT, AR 72022

UNION BANK OF BENTON
BRYANT, AR 72022
81-774/820

30287

7-17-13

TO THE
ORDER OF

Administration of Justice Fund

twelve thousand, seven hundred + eighty-five + $\frac{07}{100}$ DOLLARS \$ 12,785.⁰⁷

MEMO see order

Andrey Buviddie
Su Chai

AUTHORIZED SIGNATURE

⑈030287⑈ ⑆082007746⑆ 0097⑈083⑈9⑈

BRYANT DISTRICT COURT
BOND AND FINE FUND
208 SW THIRD STREET
BRYANT, AR 72022

UNION BANK OF BENTON
BRYANT, AR 72022
81-774/820

30285

7-17-13

\$9,588.⁸⁰

TO THE
ORDER OF

City of Bryant

nine thousand, five hundred + eighty - eight + ⁸⁰/₁₀₀

DOLLARS

MEMO see order

Andrew Swiddie
She Casada

AUTHORIZED SIGNATURE

⑈030285⑈ ⑆082007746⑆ 0097⑈083⑈9⑈

BRYANT DISTRICT COURT
BOND AND FINE FUND
208 SW THIRD STREET
BRYANT, AR 72022

UNION BANK OF BENTON
BRYANT, AR 72022
81-774/820

30286

7-17-13

TO THE
ORDER OF

Saline Co. Treasurer

\$ 9,588.⁰⁰

nine thousand, five hundred eighty-eight ⁰⁰/₁₀₀ DOLLARS

MEMO see order

Audrey Burdick
Stu Coale

AUTHORIZED SIGNATURE

⑈030286⑈ ⑆082007746⑆ 0097⑈083⑈9⑈

RESOLUTION NO. 2014 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on January 31, 2014, recorded as Resolution 2014-02, and as amended during fiscal year 2014; and

WHEREAS, the City of Bryant, Arkansas, desires to amend its General and Street Fund Budget for Fiscal Year 2014 as attached.

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

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

Section 1. Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2014 and ending December 31, 2014.

- General – Animal (\$22,460)
- General – Parks \$4100
- General – Fire – \$6000
- General – Code \$90
- Street – Street Fund (\$17,500)

Section 2. The amended general and street fund budget for the calendar year 2014 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this _____ day of November, 2014.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Heather McKim, City Clerk

Richard Chris Madison, Staff Attorney

General Fund		Approved Budget	Requested Budget	Change
General - Animal				
001-0200-4224	Dog License Fee - Revenue	(2,000)	(3,500)	1,500
001-0200-4246	Spay and Neuter Revenue	(10,000)	(12,240)	2,240
001-0200-4420	Animal Control Fine Revenue	(4,500)	(5,000)	500
001-0200-5000	Salary Expense	141,538	160,538	(19,000)
001-0200-5020	FICA Expense	11,401	12,901	(1,500)
001-0200-5030	APERS Expense	22,177	25,277	(3,100)
001-0200-5130	Sanitation Expense	1,500	1,700	(200)
001-0200-5370	Medicine Expense	6,000	8,000	(2,000)
001-0200-5142	Janitorial Supplies Expense	3,050	3,550	(500)
001-0200-5480	Dues and Subscriptions Expense	900	1,100	(200)
001-0200-5577	Incineration and Disposal Expense	5,050	5,250	(200)
Animal Total				(22,460)
General - Parks				
001-0430-4366	BASS Revenues	(24,000)	(38,000)	14,000
001-0400-5586	Professional Services Contract Labor Expense	25,650	33,650	(8,000)
001-0410-5308	Concession Supplies Expense	1,500	1,900	(400)
001-0430-5116	Communication Expense - Cellular	6,800	8,300	(1,500)
Parks Total				4,100
General - Fire				
001-0510-4152	Springhill VFD Assessment Revenue	(45,000)	(51,000)	6,000
Fire Total				6,000
General - Code				
001-0700-4230	Permits Other Revenues	(2,500)	(4,000)	1,500
001-0700-4226	Mobile Home Permit Revenues	(300)	(550)	250
001-0700-4234	Reinspection Fee Revenues	(750)	(1,250)	500
001-0700-4244	Solicitation Permit Revenues	(500)	(765)	265
001-0700-4248	Storage Building Permit Revenues	(250)	(525)	275
001-0700-5200	Fuel Expense	6,000	8,700	(2,700)
Code Total				90
General Fund Net Change				(12,270)
Street Fund				
080-0800-5550	Accounting and auditing Expense - Thomas and Thomas for the Arbitrage Calc	0	7500	(7,500)
080-0800-5550	Accounting and auditing Expense - Thomas and Thomas for the 2011 A133 Audit	0	10000	(10,000)
Total Street				(17,500)

RESOLUTION NO. 2014 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT WATER AND WASTEWATER DEPARTMENT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014

WHEREAS, the City of Bryant, Arkansas adopted a budget for Water and Wastewater on January 31, 2014, recorded as Resolution 2014-03, and as amended during fiscal year 2014; and

WHEREAS, the City of Bryant, Arkansas, desires to amend its Water and Wastewater Budget for Fiscal Year 2014 as attached.

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

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

Section 1. Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2014 and ending December 31, 2014.

- Water Revenue (\$2000)

Section 2. The amended general and street fund budget for the calendar year 2014 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this _____ day of November, 2014.

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Heather McKim, City Clerk

Richard Chris Madison, Staff Attorney

Fund 500: Water Revenue

	Approved Budget	Requested Budget	Change
Water			
500-0900-5722			
Dog License Fee - Revenue	715,000	717,000	(2,000)
Water Total			(2,000)

ORDINANCE NO 2014-___

AN ORDINANCE ESTABLISHING THE CRITERIA FOR RETIREMENT TO PARTICIPATE IN CONTINUED HEALTH INSURANCE COVERAGE UNDER ARKANSAS CODE ANNOTATED § 24-12-132

WHEREAS, Arkansas law allows cities to define the criteria for eligibility as a retiree; and

WHEREAS, The City wishes to define eligibility for retirees of the City of Bryant to take advantage of continued health insurance coverage for retiring City Employees and their families; and

WHEREAS, the ability of City of Bryant Employees to exercise this benefit is at no cost to the City of Bryant, as all costs of continuing coverage for the retiree under the City's health insurance plan is born by the employee.

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

Section 1: Eligibility for Retiree Benefits under Arkansas Code Annotated § 24-12-132 is as follows:

- a. Age 65 with at least 5 years of City of Bryant municipal service immediately preceding the retirement; or
- b. Any age with 28 years of service with the last five years of service being with the City of Bryant; or
- c. Age 55 or older and has completed 20 years of service with a participating Employer and the last five years of service being with the City of Bryant; and
- d. Is receiving a retirement benefit from the Arkansas Local Police and Fire Retirement System, Arkansas Public Employees Retirement System or a local pension fund; and
- e. Pays both the Employer and Employee contribution to the health care plan; and
- f. Is not covered at any time during retirement by another health care plan; and
- g. Notifies the Employer within 30 days after the official date of retirement of their intent to participate in the health care plan of the City of Bryant.

Section 2: Severability and General Repealer.

That all ordinances and part of ordinances of a permanent and general nature in effect at the time of adoption of this ordinance and not included herein, are hereby repealed where they are in conflict with this ordinance.

All Ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED THIS _____ DAY OF _____, 2014, BY THE CITY COUNCIL OF BRYANT, ARKANSAS.

Jill Dabbs, Mayor

Attest:

Heather McKim, City Clerk

ORDINANCE 2014-____

AN ORDINANCE ACCEPTING THE ANNEXATION OF CERTAIN LAND TO THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS

WHEREAS, Mar-San Services, Inc., filed a Petition with the County of Saline County, Arkansas, to annex certain property hereinafter described, to the City of Bryant, Saline County, Arkansas; and

WHEREAS, on October 10, 2014, Lanny Fite County judge of Saline County, Arkansas, determined that said petition should be granted and that the property hereinafter described should be released from Saline County an annexed to the City of Bryant, Saline County, Arkansas.

WHEREAS, more than thirty (30) days have expired since entry of said order and the City of Bryant desires to accept said property into the City.

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

SECTION 1. That the property hereinafter described be annexed to and made a part of the City of Bryant, Saline County, Arkansas.

THAT PORTION OF THE EAST HALF OF THE SOUTHEAST QUARTER, SECTION 10, TOWNSHIP 1SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID EAST HALF OF SE1/4, THENCE NORTH 01°39'55" EAST, ALONG THE EAST LINE THEREOF FOR A DISTANCE OF 663.09 FEET TO THE POINT OF BEGINNING; THENCE NORTH 88°52'05" WEST, A DISTANCE OF 692.37 FEET; THENCE NORTH 01°31'03" EAST, A DISTANCE OF 738.54 FEET; THENCE SOUTH 88°59'55" EAST, A DISTANCE OF 694.16 FEET; THENCE SOUTH 01°39'17" WEST, A DISTANCE OF 76.54 FEET TO THE NORTHEAST CORNER OF SE1/4 OF SAID SE1/4; THENCE SOUTH 01°39'17" WEST, A DISTANCE OF 587.05 FEET TO THE POINT OF BEGINNING, CONTAINING 11.77 ACRES, MORE OR LESS

The area to be annexed is to include all adjacent and abutting public streets and rights-of-way.

SECTION 2. That the hereinabove described property shall be annexed to and made part of Ward 2 of the City of Bryant with a zoning designation of R-1-S, and the same shall henceforth be a part of said ward as fully as existing parts of said ward.

**PASSED AND APPROVED THIS _____ DAY OF _____, 2014, BY THE
CITY COUNCIL OF BRYANT, ARKANSAS.**

Jill Dabbs, Mayor

Attest:

Heather McKim, City Clerk

Zoning
(Recently annexed from
the County)
The Crossing @ Oak Hill
Property Owner -
Robert Sanders

BRYANT PLANNING COMMISSION

WHEREAS, the Bryant Planning Commission has considered the zoning of certain property after being annexed into the City of Bryant from Saline County to R-1.S (Single Family) for which a public hearing was held on November 10, 2014, authorized by Act 185 of the 1957 General Assembly, as amended.

NOW, THEREFORE, BE IT RESOLVED by the Bryant Planning Commission that said property is hereby adopted for a classification of R-1.S (Single Family) located in Ward 2 and will be submitted to the Bryant City Council in said form.

PASSED this 10th day of November, 2014.



Jim Erwin, Chairman



Tina Davis, Secretary

ORDINANCE NUMBER 2014 -__

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO ZONE CERTAIN PROPERTY TO R-1.S (Single Family) WHICH WAS RECENTLY ANNEXED INTO THE CITY OF BRYANT.

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

Section 1. That certain real property described more fully below is hereby zoned to a classification of R-1.S (Single Family) located in Ward 2.

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

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

That part of the East half of the Southeast Quarter, Section 10, Township 1 South, Range 14 West, Saline County, Arkansas, described as follows:

Commencing at the Southeast corner of said East half of Southeast Quarter, thence North 01 Degrees 39 Minutes 55 Seconds East, along the East line thereof for a distance of 663.09 feet to the point of beginning; thence North 88 Degrees 52 Minutes 05 Seconds West, a distance of 692.37 feet; thence North 01 Degree 31 Minutes 03 Seconds East, a distance of 738.54 feet, thence South 88 Degrees 59 Minutes 55 Seconds East, a distance of 694.16 feet; thence South 01 Degree 39 Minutes 17 Seconds West, a distance of 76.54 feet to the Northeast corner of Southeast Quarter of said Southeast Quarter; thence South 01 Degree 39 Minutes 17 Seconds West, a distance of 587.05 feet to the point of beginning, containing 11.77 acres, more or less.

Section 4. This ordinance shall be effective from and after _____, 2014.

Dated: _____, 2014

Approved: _____

Mayor Jill Dabbs

Attest: _____

Heather McKim, City Clerk



City of Bryant

Planning Commission

November 10, 2014



Public Hearing requesting initial zoning of R-1.S Residential (The Crossing at Oak Hill Addition)

Applicant/Owner: Mar-San Services, Inc. (Bob Sanders)

Location: West of existing Oak Glen Addition, north of Hilltop Road.

Request: Initial zoning for this soon to be annexed site. The applicant is requesting R-1.S single family zoning.

Site Characteristics: The site is heavily wooded and drains from the Southwest toward the Northeast. A significant flood plain cuts across the northeast corner of this tract. The site is currently undeveloped.

Adjacent Zoning/Land Use:

Direction	Existing Zoning	Existing land Use
North	n/a	undeveloped
East	R-1	undeveloped/Oak Glenn Addition Phases 1&2
South	n/a	Large lot residential development without buildings
West	n/a	undeveloped

Comprehensive Growth Plan: The Comprehensive Plan identifies this area as **G-3 Managed Growth**. This Sector is intended for medium lot residential uses with an orderly mix of appropriate commercial uses. The area should consist of primarily single family uses. The proposed use is consistent with the Plan.

DRC recommendation: The Development Review Committee has reviewed the applicant's request **and recommends approval**.

Misc: The Planning Commission took action at the October 27, 2014 Special Meeting to approve the applicant's request for annexation and preliminary plat of this site. The annexation and zoning of this site is scheduled for consideration by the City Council on November 20th.

7. That said Petition should be granted and the territory as above described should be annexed to the City of Bryant, Saline County, Arkansas, and become a part of said City.

Therefore the Court doth hereby ORDER, JUDGE, and DECREE that the lands described above are hereby annexed to and made a part of the City of Bryant, Arkansas. The Court hereby orders that the original papers in this cause be delivered to the Clerk of Saline County, Arkansas, and the Clerk, after properly recording and filing the original papers, prepare transcripts of same; that one of the certified transcripts be delivered to the City of Bryant, Arkansas, one copy to the Arkansas Secretary of State and one copy to the Director of the Tax Division of the Arkansas Public Service Commission.



Lanny Fite, Saline County Judge

10-14-14

Date

EXHIBIT A

THAT PORTION OF THE EAST HALF OF THE SOUTHEAST QUARTER, SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID EAST HALF OF SE1/4, THENCE NORTH 01°39'55" EAST, ALONG THE EAST LINE THEREOF FOR A DISTANCE OF 663.09 FEET TO THE POINT OF BEGINNING; THENCE NORTH 88°52'05" WEST, A DISTANCE OF 692.37 FEET; THENCE NORTH 01°31'03" EAST, A DISTANCE OF 738.54 FEET; THENCE SOUTH 88°59'55" EAST, A DISTANCE OF 694.16 FEET; THENCE SOUTH 01°39'17" WEST, A DISTANCE OF 76.54 FEET TO THE NORTH EAST CORNER OF SE1/4 OF SAID SE1/4; THENCE SOUTH 01°39'17" WEST, A DISTANCE OF 587.05 FEET TO THE POINT OF BEGINNING, CONTAINING 11.77 ACRES, MORE OR LESS.

BRYANT PLANNING COMMISSION

WHEREAS, the Bryant Planning Commission has considered the rezoning of certain property in Bryant, Arkansas from a classification of C-1 (Community Commercial) and C-2 (Highway Commercial) to PUD (Planned Unit Development) for which a public hearing was held on November 10, 2014, authorized by Act 185 of the 1957 General Assembly, as amended.

NOW, THEREFORE, BE IT RESOLVED by the Bryant Planning Commission that said property is hereby adopted for a classification of PUD (Planned Unit Development) located in Ward 1 and will be submitted to the Bryant City Council in said form.

PASSED this 10th day of November, 2014.



Jim Erwin, Chairman



Tina Davis, Secretary

ORDINANCE NUMBER 2014 - __

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY FROM C-1 (COMMUNITY COMMERCIAL) and C-2 (HIGHWAY COMMERCIAL) TO PUD (PLANNED UNIT DEVELOPMENT) FOR RESIDENTIAL.

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

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

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

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

Part of the Southeast Quarter of the Southwest Quarter, Section 15, and part of the Northeast Quarter of the Northwest Quarter, Section 22, all in Township 1 South, Range 14 West, Saline County, Arkansas, being more particularly described as follows:

BEGINNING at a found 2 inch aluminum cap marking the Southeast corner of said Southwest Quarter, Section 15; thence along the East of said Northeast Quarter of the Northwest Quarter, Section 22, South 02 Degrees 20 Minutes 24 Seconds West 547.90 feet; thence North 87 Degrees 46 Minutes 04 Seconds West 134.00 feet; thence along a curve to the right having a radius of 150.00 feet, an arc distance of 119.29 feet, and a chord bearing and distance of North 64 Degrees 59 Minutes 03 Seconds West 116.17 feet, thence North 02 Degrees 25 Minutes 29 Seconds West 1129.37 feet to a found 5/8 inch rebar on the Southerly right-of-way line of Arkansas State Highway No. 5; thence along said right-of-way line, North 62 Degrees 47 Minutes 54 Seconds East 384.93 feet to a found 1/2 inch rebar; thence South 02 Degrees 19 Minutes 53 Seconds West 811.89 feet to the POINT OF BEGINNING. Containing 8.386 acres, more or less.

Section 4. This ordinance shall be effective from and after _____, 2014.

Dated: _____, 2014

Approved: _____
Mayor Jill Dabbs

Attest: _____
Heather McKim, City Clerk



City of Bryant Planning Commission November 10, 2014

Public Hearing requesting a rezoning of property from C-1 and C-2 Commercial to PUD Residential (Hunter's Crossing Addition)

Approval of the Concept Plan for Hunter's Crossing Addition

Approval of the Preliminary Plat/PUD Plan (Phase 1) for Hunter's Crossing Addition

Zoning Request

Applicant/Owner: Landers Development (Applicant) for David Jones (property owner).

Request: To rezone a 8.4 acre tract of land from C-1 and C-2 Commercial to PUD Planned Unit Development for single family residential development (Hunter's Crossing Addition). The applicant is proposing to develop a single family residential subdivision consisting of 43 single family residential lots (minimum 4,300 square foot lots). Because the proposed lot size does not meet the minimum residential lot size of 7,200 sq. ft, the applicant is requesting PUD zoning.

Proposed PUD Requirements:

- All lots, except for identified open space areas, shall be developed for single family residences only;
- All residential lots shall be a minimum 4,300 square feet in size;
- All street and alley rights of way shall be private and maintained by a property owners association (poa) or individual property owners;
- Storm water drainage and detention facilities shall be private and maintained by a property owners association (POA) or individual property owners in accordance with the approved maintenance plan;
- All controlled access gates shall be maintained by a property owners association (poa);
- All street lights to be furnished, installed and maintained by the local electric service provider.

Location: South side of North Highway 5 (across from Stoneybrook Drive).

Adjacent Zoning/Land Use:

Direction	Existing Zoning	Existing land Use
North	R-2	Stoneybrook Addition
East	C-1, R-E	mostly undeveloped, scattered residential
South	C-1	undeveloped
West	C-1, C-2	undeveloped, municipal water tower

Proposed Street System:

Street	Existing	Classification
Unnamed entryway street	proposed	Local residential
Unnamed local collector street	proposed	collector

Site Access and Circulation: A single, local, un-named residential street (50'ROW) will run in a north/south direction from Highway 5 through the development. All residential lots will be accessed by this street. This street will in turn intersect with a proposed 60' ROW commercial collector street. This proposed collector street is consistent with the adopted Transportation Plan.

Notification Requirements: The applicant has notified all property owners within 300' of the public hearing and has placed a rezoning sign on the site. A public hearing announcement was also placed in the Saline County Courier per requirements. As of the date of this report, staff has responded to 2 inquiries from adjacent property owners.

Comprehensive Growth Plan: The Comprehensive Plan identifies this area as **S1-Mixed Use/Corridor Development**. The Plan describes this district as intended for the city's primary gateways. This sector should feature predominantly commercial uses and all structures should enhance the visual aesthetic of the city. Mixed-use development/redevelopment is encouraged, featuring structures with integrated commercial and residential areas. Residential uses should be tied to a commercial use in a structure and not stand alone.

The development as proposed is not entirely consistent with the Comprehensive Plan due to the stand-alone characteristic of the propose development. However, the location of small-lot residential areas within walking or short commuter distance to commercial areas is a concept growing in popularity and practice. This site is close to existing nearby commercial areas and future commercial development.

DRC recommendation: The Development Review Committee (DRC) has reviewed and recommended approval of this request for rezoning to PUD with the restrictions as stated on the applicant's plan.

Concept Plan

The Concept Plan for Hunter's Crossing (attached) has been reviewed and recommended for approval by the DRC (Development Review Committee).

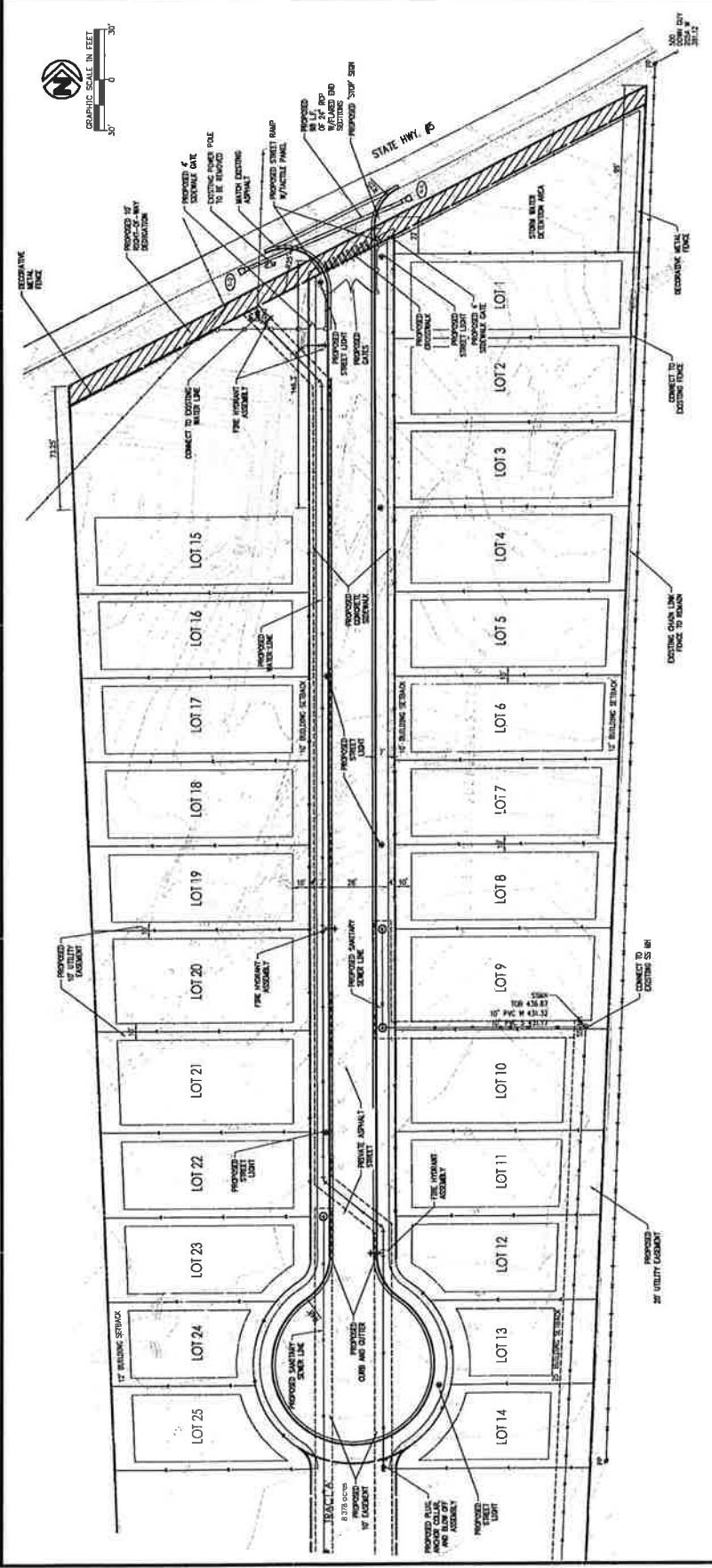
Preliminary Plat/Plan

The Preliminary Plat/Plan for Phase I of Hunter's Crossing has been reviewed and recommended for approval by the DRC (Development Review Committee).

ZONING DESCRIPTION

Part of the Southeast 1/4 of the Southwest 1/4, Section 15, and part of the Northeast 1/4 of the Northwest 1/4, Section 22, all in Township 1 South, Range 14 West, Saline County, Arkansas, being more particularly described as follows:

BEGINNING at a found 2 inch aluminum cap marking the Southeast corner of said Southwest 1/4, Section 15; thence along the East of said Northeast 1/4 of the Northwest 1/4, Section 22, South $02^{\circ}20'24''$ West 547.90 feet; thence North $87^{\circ}46'04''$ West 134.00 feet; thence along a curve to the right having a radius of 150.00 feet, an arc distance of 119.29 feet, and a chord bearing and distance of North $64^{\circ}59'03''$ West 116.17 feet; thence North $02^{\circ}25'29''$ West 1129.37 feet to a found 5/8 inch rebar on the Southerly right-of-way line of Arkansas State Highway No. 5; thence along said right-of-way line, North $62^{\circ}47'54''$ East 384.93 feet to a found 1/2 inch rebar; thence South $02^{\circ}19'53''$ West 811.89 feet to the POINT OF BEGINNING, containing 8.386 acres, more or less.



LEGEND (PROPOSED)

SYMBOL	DESCRIPTION
1	PROPOSED 4" WATER MAIN
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GENERAL NOTES

- THE DESIGN, SPECIFICATION AND CONSTRUCTION OF ANY SEWERAGE SHALL BE IN ACCORDANCE WITH THE ARKANSAS SANITARY ENGINEERING CODE, AS AMENDED, AND THE ARKANSAS WATER SUPPLY AND SEWERAGE CODE, AS AMENDED.
- ALL SEWERAGE SHALL BE DESIGNED AND CONSTRUCTED TO SERVE THE FULL DESIGN LIFE OF THE FACILITY AND SHALL BE DESIGNED TO WITHSTAND ALL LOADS AND CONDITIONS AS SPECIFIED IN THE ARKANSAS SANITARY ENGINEERING CODE, AS AMENDED.
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 Know what's below.
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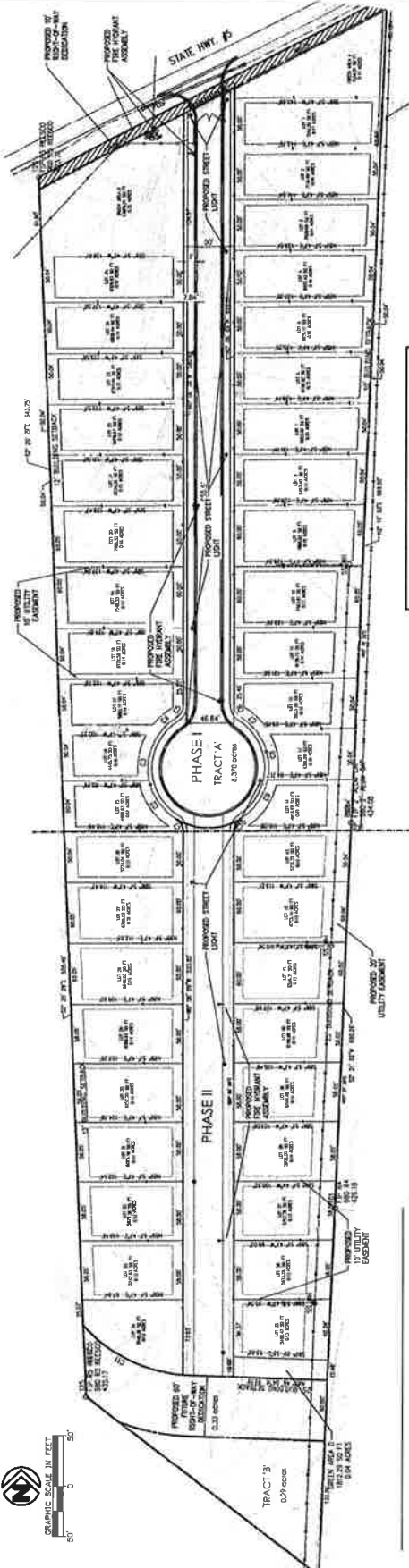


**HUNTER-CROSSING
 HWY'S
 BRYANT, ARKANSAS**

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PRELIMINARY PLANS AND DOCUMENT

PRELIMINARY PLAT



CURVE TABLE

CURVE #	LENGTH	RADIUS	DELTA	CHORD DIRECTION	CHORD LENGTH
C1	14.89'	15.00'	57.9222°	N287° 46' 14.9"	14.33'
C2	46.71'	50.00'	47.9273°	S34° 42' 11.9"	43.57'
C3	13.37'	18.00'	54.9454°	N47° 31' 24.1"	12.81'
C4	11.86'	18.00'	17.9827°	N49° 31' 24.1"	11.86'
C5	13.00'	13.00'	57.9144°	N087° 31' 14.1"	14.33'
C6	15.00'	15.00'	57.9144°	S087° 42' 24.1"	14.33'
C7	16.00'	50.00'	17.9415°	S68° 55' 46.7"	16.02'
C8	33.30'	50.00'	51.9451°	S37° 53' 20.1"	31.51'
C9	48.37'	50.00'	47.9273°	S24° 31' 46.9"	43.57'
C10	15.02'	15.00'	57.2229°	S09° 29' 27.9"	14.40'
C11	505.84'	150.00'	47.9273°	N64° 18' 46.9"	103.33'

LEGEND EXISTING

LEGEND PROPOSED

SYMBOLS

LINKS

DATE OF SURVEY

DATE OF EXECUTION

ADDRESS

DR

PAGE

DESIGNER'S CERTIFICATE

BRADLEY A. PETERSON
 REGISTERED PROFESSIONAL ENGINEER
 NO. 15217
 ARKANSAS

DATE OF EXECUTION

ADDRESS

DR

PAGE

CERTIFICATE OF OWNER

We, the undersigned, owners of the real estate shown and described herein, do hereby certify that this plat correctly represents a survey and a plan made by me or under my supervision, that all locations, size, type, and material are correctly shown, and that the same conform to the requirements of the State of Arkansas and the City of Bryant, Arkansas, and that a copy of said boundary survey has been duly filed for record as required.

DATE OF EXECUTION

ADDRESS

DR

PAGE

CERTIFICATE OF OWNER

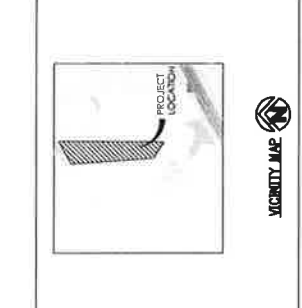
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DATE OF EXECUTION

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PAGE



GENERAL NOTES

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CERTIFICATE OF OWNER

WE, THE UNDERSIGNED, OWNERS OF THE REAL ESTATE SHOWN AND DESCRIBED HEREIN, DO HEREBY CERTIFY THAT THIS PLAT CORRECTLY REPRESENTS A SURVEY AND A PLAN MADE BY ME OR UNDER MY SUPERVISION, THAT ALL LOCATIONS, SIZE, TYPE, AND MATERIAL ARE CORRECTLY SHOWN, AND THAT THE SAME CONFORM TO THE REQUIREMENTS OF THE STATE OF ARKANSAS AND THE CITY OF BRYANT, ARKANSAS, AND THAT A COPY OF SAID BOUNDARY SURVEY HAS BEEN DULY FILED FOR RECORD AS REQUIRED.

DATE OF EXECUTION

ADDRESS

DR

PAGE

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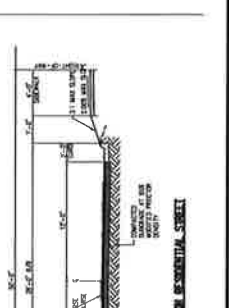
DR

PAGE

Arkansas One Call

811

Know what's below.
 Call before you dig.



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PAGE

CERTIFICATE OF OWNER

WE, THE UNDERSIGNED, OWNERS OF THE REAL ESTATE SHOWN AND DESCRIBED HEREIN, DO HEREBY CERTIFY THAT THIS PLAT CORRECTLY REPRESENTS A SURVEY AND A PLAN MADE BY ME OR UNDER MY SUPERVISION, THAT ALL LOCATIONS, SIZE, TYPE, AND MATERIAL ARE CORRECTLY SHOWN, AND THAT THE SAME CONFORM TO THE REQUIREMENTS OF THE STATE OF ARKANSAS AND THE CITY OF BRYANT, ARKANSAS, AND THAT A COPY OF SAID BOUNDARY SURVEY HAS BEEN DULY FILED FOR RECORD AS REQUIRED.

DATE OF EXECUTION

ADDRESS

DR

PAGE



