

Bryant City Council Regular Meeting January 26th, 2016 Boswell Municipal Complex-City Hall Courtroom

INVOCATION

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

COMMITTEE And COMMISSION REPORTS

APPROVAL OF MINUTES

Approval of the Minutes for the December 22, 2015 Regular Council Meeting.

Documents: 2015 12-22 Regular Minutes.pdf

ANNOUNCEMENTS And PRESENTATIONS

State Of The City Address

Presentation by Mayor Jill Dabbs

PUBLIC COMMENTS

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

OLD BUSINESS

NEW BUSINESS

Finance Department

Presenter - Joy Black Finance Director

1. Presentation and Approval of the 2015 December Year to Date City Financial Report (see attachments)

2. Resolution - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2015 and ending December 31, 2015 (see attachment)

3. Resolution - Approval of a Resolution Providing for the Adoption of a list of Reappropriations for the City of Bryant from the twelve month period beginning January 1,2015 and ending December 31, 2016 to the period beginning January 1, 2016 and ending December 31, 2016 (see attachment)

Documents: BUDADJDEC.pdf, JANAPPROP.pdf, YTDDECREP.pdf

Legal Department

4. Resolution - Resolution establishing Council Meeting times and procedures pursuant to Ark. Code Ann. Sec. 14-43-501. (Sponsored by Council)

5. Resolution - Resolution Establishing and Stating a Code of Conduct for the City of Bryant City Council and Mayor with and by Affirmation. (Sponsored by Aldermen Higginbotham and Billingsley)

6. Resolution - Resolution authorizing the Mayor to execute an agreement with McCain Lodging LLC and Woodsonia LLC for cross access within the Alcoa Road corridor and for other purposes as necessary. (Attachment pending)

Documents: 2016MeetingTimesResolution.pdf, Resolution adopting code of conduct.pdf, Exhibit A Code of Conduct by Affirmation.pdf

Parks Department

Presenter: Onat Tungac, Interim Parks Director

7. Approval of Sponsorship Agreements: Academy Sports, Arkansas Bone & Joint, First Electric, RQM, LLC - recommended by Parks Committee

Documents: AcademySports.pdf, ARBoneandJoint.pdf, FirstElectric.pdf, RQM.pdf

MAYOR COMMENTS

COUNCIL COMMENTS

DEPARTMENT REPORTS

Department Reports are given on a quarterly basis unless otherwise requested

ADJOURNMENT

210 SW 3rd St. Bryant. AR 72022 (501)943-0999



Bryant City Council Regular Meeting December 22nd, 2015 Boswell Municipal Complex-City Hall Courtroom

UNAPPROVED MINUTES

CALL TO ORDER

- Mayor Dabbs called the Council Meeting to order at 7:01 pm.
- Invocation by: Jake Fannon Boys and Girls Club
- Pledge of Allegiance by: Shelby Blacklock and Kaquelyn Price
- Clerk Ashcraft called Roll, Quorum Present
- Aldermen Present: Billingsley, Gladden, Henson, Higginbotham, Miller, Permenter, Roedel
- Absent Alderman Chandler

Approval of Minutes

Approval of Minutes for November 17th 2015 Regular Council Meeting.

Action taken: Motion made to approve by Alderman Permenter, Seconded by Alderman Billingsley. Voice vote: 7 yeas and 1 nays- Absent Alderman Chandler Passed

COMMITTEE and COMMISSION REPORTS

Mayor Dabbs read the Position and Named Committee Members.

ANNOUNCEMENTS and PRESENTATIONS Presenter- Mayor Jill Dabbs

Bishop Awards : Haley Hood and Hannah Shelby

City of Distinction for Technology Advancement for the City of Bryant - Greg Huggs

Monty Ledbetter - Recognition of Service

Bryant Boys and Girls Club End of Year Presentation – Jake Fannon

DEPARTMENT REPORTS Joy Black – 2016 Budget

PUBLIC COMMENTS

- Larry Turpin Chairman of Parks Board Support of Brandon Griffin's return to work. 100% of the board signed the petition.
- Jessica Griffin Office Manager at Parks With several others from the Parks office, to reinstate Brandon Griffin to his current position. 25 signatures.
- Ray Lancaster Board Director at Sr. Citizen Reinstate Brandon Griffin to his position. He also read a letter from Mary Vickers Reinstate Brandon Griffin to his position.
- Josh Farmer City Attorney Ordinance on the Council Agenda tonight, regarding title Change.
- Garrett Phillips Reinstate Brandon Griffin to his position.
- Ashley Mills Reinstate Brandon Griffin to his position.
- Valerie Kellam Reinstate Brandon Griffin to his position.
- Matt Hunt Reinstate Brandon Griffin to his position.

Executive Section was called at this time by Mayor Dabbs to talk about Brandon Griffin:

Action taken: Motion made to approve by Alderman Roedel, Seconded by Alderman Henson. Voice Vote: 7 yeas – 1 nay- absent Alderman Chandler Passed Council adjourned to Executive Section at 7:49pm, Returned at 8:48pm.

Action taken: Alderman Roedel made motion to re-hire Brandon Griffin without consideration for Department head position for 12 months. Seconded by Alderman Higginbotham, 6 yeas – 2 nays (Alderman Permenter and Absent Alderman Chandler) Passed

OLD BUSINESS NONE

NEW BUSINESS

Public Works Presenter- Ben Wilson MS4 Manager

1. **Ordinance** - An Ordinance establishing the City of Bryant Stormwater Management Utility Fund and establishment of the Stormwater Management Utility Fee for Municipal utility customers within the City of Bryant, Arkansas, and for other purposes.

Action taken: Motion made to suspend the rules and put on 2nd and 3rd reading and read by title only by Alderman Higginbotham, Seconded by Alderman Gladden. Voice Vote: 6 yeas – 2 nays Ordinance read by Clerk Ashcraft, Passed

Action taken: Motion made to adopt by Alderman Billingsley, Seconded by Alderman Higginbotham.

Roll call vote: 4 yeas - 4 nays- Miller, Permenter, Roedel, (Chandler - absent) Failed

Public Hearing

2. **Public Hearing** - Regarding whether to establish and lay off Bryant Municipal Property Owners' Multipurpose Improvement District No. **104** - Creekside Addition Project, and Declaring an Emergency.

Mayor Dabbs Opened public hearing, NO Comments, Public hearing Closed.

3. **ORDINANCE** - AN ORDINANCE TO ESTABLISH AND LAY OFF BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. **104** - CREEKSIDE ADDITION PROJECT, AND DECLARING AN EMERGENCY.

Action taken: Motion to suspend the rules and read 1st, 2nd, and 3rd. reading by title only, by Alderman Roedel, Seconded by Alderman Billingsley. Voice vote: 7 yeas – 1 nay Absent Alderman Chandler. Ordinance read by title only by Clerk Ashcraft, Passed

Action taken: Motion made to adopt by Alderman Henson, Seconded by Alderman Higginbotham. Roll call vote: 7 yeas – 1 nay – Absent Alderman Chandler. Passed

Action taken: Motion made to approve an Emergency Clause by Alderman Roedel, Seconded by Alderman Miller. Roll call vote: 7 yeas – 1 nay Absent Alderman Chandler. Passed ORDINANCE 2015-43

4. **Public Hearing** - Regarding whether to establish and lay off Bryant Municipal Property Owners' Multipurpose Improvement District No. 103 - Creekside Addition Recreation Project, and Declaring an Emergency.

Mayor Dabbs Opened public hearing, NO Comments, Public hearing Closed.

5.. **ORDINANCE** - AN ORDINANCE TO ESTABLISH AND LAY OFF BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 103 - CREEKSIDE ADDITION **RECREATION** PROJECT, AND DECLARING AN EMERGENCY.

Action taken: Motion to suspend the rules and read 1st, 2nd, and 3rd. reading by title only, by Alderman Higginbotham, Seconded by Alderman Billingsley. Voice vote: 7 yeas – 1 nay- Absent Alderman Chandler, Passed

Action taken: Motion made to adopt by Alderman Henson, Seconded by Alderman Billingsley. Roll call vote: 7 yeas – 1 nay – Absent Alderman Chandler. Passed

Action taken: Motion made to approve an Emergency Clause by Alderman Higginbotham, Seconded by Alderman Henson. Roll call Vote: 7 yeas – 1 nay Absent Alderman Chandler. Passed ORDINANCE 2015-44

Finance Department Presenter- Joy Black Finance Director

6. **Presentation and Approval** of the 2015 November Year to Date City Financial Report .

Action taken: Motion made to approve by Alderman Miller, Seconded by Alderman Henson. Voice vote: 7 yeas – 1 nay – Absent Alderman Chandler. Passed

7. **Resolution** - A Resolution Providing for the Adoption of an Amended Budget for the City of Bryant for the twelve month period beginning January 1, 2015 and ending December 31, 2015.

Action taken: Motion made to approve by Alderman Higginbotham, Seconded by Alderman Billingsley, 7 yeas – 1 nay – Absent Alderman Chandler Passed - RESOLUTION 2015-52

8. Resolution Providing for the Adoption of a Budget for the City of Bryant for the twelve month period beginning January 1, 2016 and ending December 31, 2016.

Action taken: Motion made by Alderman Billings to approve, Seconded by Alderman Higginbotham. Voice vote: 7 yeas – 1 nay- Absent Alderman Chandler. Passed RESOULTION 2015-53

Animal Control Presenter: Tricia Power, Animal Control Director

9. **Ordinance** amending Ordinance No. 2015-19 setting the Fee Schedule for the Department of Animal Control in the City of Bryant.

Action taken: Motion made to suspend the rules and read the 1st, 2nd, 3rd, reading by title only, by Alderman Miller, Seconded by Alderman Gladden. Voice vote: 7 yeas – 1 nay – Absent Alderman Chandler. Passed. Ordinance read by title only by Clerk Ashcraft.

Action taken: Motion made to Adopt by Alderman Roedel, Seconded by Alderman Billingsley. Roll call Vote: 7 yeas – 1 nay – Absent Alderman Chandler, Passed ORDINANCE 2015-45

Bryant Fire Dept Presenter: Chief JP Jordan

10. Moved to Presentation, Recognition of 2015 Bryant Firefighter of the Year

11. **Ordinance** - An Ordinance to Amend Ordinance No. 2015-13 Regarding the Defining and Limiting Conditions for Open Burning Within the City Limits of the City of Bryant.

Action taken: Motion to suspend the 1st, 2nd, 3rd, reading and read by title only by Alderman Higginbotham, Seconded by Alderman Gladden. Voice vote: 7 yeas – 1 nay – absent Alderman Chandler. Clerk Ashcraft read Ordinance by title only.

Action taken: Motion made to adopt by Alderman Roedel, Seconded by Alderman Henson, Roll call vote: 7 yeas – 1 nay – absent Alderman Chandler. Passed ORDINANCE 2015-46

Legal Department Presenter Chris Madison Staff Attorney

12. **Ordinance** - An Ordinance Authorizing A Contract for Historical Preservation Services with Bryant Historical Society; Waiving Competitive Bidding; and for Other Purposes.

Action taken: Motion to suspend the 1st, 2nd, 3rd, reading and read by title only by Alderman Higginbotham, Seconded by Alderman Gladden. Voice vote: 7 yeas – 1 nay – Absent Alderman Chandler. Clerk Ashcraft read Ordinance by title only.

Action taken: Motion made to adopt by Alderman Higginbotham, Seconded by Alderman Miller, Roll call vote: 7 yeas – 1 nay – Absent Alderman Chandler. Passed ORDINANCE 2015-47

13. **Ordinance** - An Ordinance Authorizing Floors and More Inc., to Conduct Business with the City of Bryant, to Bid on Projects within the City, and for Other purposes.

Action taken: Motion to suspend the 1st, 2nd, 3rd, reading and read by title only by Alderman Permenter, Seconded by Alderman Gladden. Voice vote: 6 yeas – 2 nay – absent Alderman Chandler, Aldermen Billingsley accused himself. Clerk Ashcraft read Ordinance by title only.

Action taken: Motion made to adopt by Alderman Roedel, Seconded by Alderman Higginbotham, Roll call vote: 6 yeas – 2 nay – absent Alderman Chandler, Aldermen Billingsley accused himself Passed ORDINANCE 2015-48

14. **Ordinance** Amending the Title of the Elected City Attorney for the City of Bryant, Arkansas to that of: City Attorney-Prosecutor. Requested by Councilman Higginbotham and Councilman Chandler. TABLED

Planning Department Presenter - Greg Huggs

15. **Ordinance** - An Ordinance Amending The Comprehensive Zoning Ordinance of The City Of Bryant To Rezone Certain Property Located At 500 Prickett Road From PUD (Planned Unit Development) to C-2 (Highway Commercial) Removed from agenda.

Public Works

16. **Resolution** - Amending Resolution No. 2009-14 and Resolution 2012-05 Designating and Authorizing the Mayor and General Manager of the Water and Wastewater Utilities to Execute Certain Documents in Connection with the Clean Water Revolving Loan Fund Administered by the Arkansas Natural Resources Commission; and for Other Purposes.

Action Taken: Motion made to Approve by Alderman Higginbotham, Seconded by Alderman Roedel. Voice vote: 7 yeas, 1 nay – Absent Alderman Chandler Passed RESOLUTION 2015-54

MAYOR COMMENTS

Mayor Dabbs Wished Everyone A Merry Christmas.

COUNCIL COMMENTS

Alderman Miller – Jessup

Alderman Roedel - Jessup

ADJOURNMENT

Motion made by Alderman Higginbotham, Seconded by Alderman Gladden.

Motion carried

Time: 9:31pm

Approval by Bryant City Council on the 26th day of January, 2016

Mayor Jill Dabbs

ATTEST

City Clerk Sue Ashcraft

RESOLUTION NO. 2015

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 18, 2014, recorded as Resolution 2014-31, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2015 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 Bryant, Arkansas, for **Section 1.** the twelve (12) month period beginning January 1, 2015 and ending December 31, 2015.

•	General Fund	(45,916.60)
•	Federal Drug Control Fund	220.00
•	Street Fund	1,665.00
•	Various Bond Funds (see attached details)	64,365.00
•	Water Revenue Fund 500	8,350.00
•	Water Operating Fund 510	0.00
•	Various Other Funds	(502,810.00)

Section 2. The amended city budget for the calendar year 2015 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this _____ day of January, 2016.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

ATTEST:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney



Budget Adjustment December 2015 List

Account Number	Description	Original B	udget	New Budget	Transfer Amt.	Transfer Description
FUND 001 - General Fund						
DEPT 0100 - Administration						
REVENUE						
Annual Budget						
001-0100-4150	State Turnback		245,000.00	-232,000.00		Transfer to 001-0100-4151
001-0100-4151	Saline County Treas - Turnback	-	485,000 00	-498,000 00	-13,000.00	Transfer from 001-0100-4150
EXPENSE						
Annual Budget						
001-0100-5000	Salary Expense		469,904 11	482,404 11	12,500 00	Transfer from 001-0100-5044
001-0100-5001	Elected Officials Salary Exp		185,909 62	193,409 62		Transfer from 001-0100-5040
001-0100-5010	Overtime Expense		2,500 00	3,000 00		Transfer from 001-0100-5050
001-0100-5040	Health Insurance Expense		84,654 36	77,154.36		Transfer to 001-0100-5001
001-0100-5044	Legal Services Expense		22,500.00	10,000.00		Transfer to 001-0100-5000
001-0100-5050	Physical & Drug Screen Exp		600.00	100.00		Transfer to 001-0100-5010
001-0100-5063 001-0100-5102	Travel & Training - City Clerk		3,325.00	3,725.00		Transfer from 001-0100-5480
001-0100-5104	Repairs & Maint - Building Repairs & Maint - Grounds		2,350 00 4,200 00	2,550 00 4,000 00		Transfer from 001-0100-5104 Transfer to 001-0100-5102
001-0100-5142	Janitorial Supplies - B&G		4,000 00	4,000 00	225.00	
001-0100-5350	Postage Expense		3,000 00	3,015 00	15.00	
001-0100-5480	Dues & Subscriptions		7,200.00	7,100.00		Transfer to 001-0100-5506
001-0100-5480	Dues & Subscriptions		7,100.00	3,300.00		Transfer to 001-0100-5588
001-0100-5480	Dues & Subscriptions		3,300.00	2,900.00		Transfer to 001-0100-5589
001-0100-5480	Dues & Subscriptions		2,900.00	2,500.00	-400.00	Transfer to 001-0100-5063
001-0100-5506	City Clerk Expense		2,800.00	2,900.00	100.00	Transfer from 001-0100-5480
001-0100-5588	Prof Services - Legal Notices		6,500.00	10,300.00	3,800.00	Transfer from 001-0100-5480
001-0100-5589	Prof Services - Printing		5,420.00	5,820.00	400.00	Transfer from 001-0100-5480
001-0100-5604	Computer Hardware		1,600.00	1,610.00	10.00	
001-0100-5816	Fixed Asse2011 Ridg Prop Aquis		37,451 78	35,665.78	·	Transfer to 001-0100-5850
001-0100-5850	Interest Expense		2,497 70	4,283 70	1,786.00	Transfer from 001-0100-5816
DEPT 0110 -						
EXPENSE						
Annual Budget						
001-0110-5608	Computer Software		39,300.00	44,900 00	5,600.00	Transfer from 001-0110-5614
001-0110-5614	Copier Maint & Lease		33,600.00	28,000 00	-5,600.00	Transfer to 001-0110-5608
DEPT 0120 -						
EXPENSE						
Annual Budget						
001-0120-5000	Salary Expense		98,243.72	98,228 72		Transfer to 001-0120-5010
001-0120-5010	Overtime Expense		500_00	515.00	15 00	Transfer from 001-0120-5000
DEPT 0200 -						
EXPENSE						
Annual Budget						
001-0200-5000	Salary Expense		151,540.54	151,890 54	350.00	
001-0200-5010	Overtime Expense		15,250.00	15,620.00	370.00	
001-0200-5306 001-0200-5370	Supplies - Food Allowance Medicine Expense		2,200.00	2,310.00	110.00	
001-0200-5480	Dues & Subscriptions		4,000.00	5,700.00	1,700.00 20.00	
001-0200-5577	Prof Services - Incineration & Disp		3,000.00	1,020 00 3,900 00	900.00	
001-0200-5592	Prof Services - Veterinarian		20,800.00	21,700 00	900.00	
001-0200-5608	Computer Software		2,810.00	4,105.00	1,295.00	
	para contrato		a,010,00	-4,105-00	1,275.00	
DEPT 0400 - Parks General						
EXPENSE Accord Budget						
Annual Budget	Sit-ti		2 500 00	2 400 65		T
001-0400-5130 001-0400-5145	Sanitation		3,500.00	3,480.00		Transfer to 001-0400-5145
001-0400-5350	Tools Postage Expense		3,000.00 100.00	3,020.00 55.00		Transfer from 001-0400-5130 Transfer to 001-0400-5380
001-0400-5380	Prisoner Care Expense		1,000.00	1,045 00		Transfer from 001-0400-5350
	r			.,		
DEPT 0410 -						

DEPT 0410 -EXPENSE

Annual Budget				
001-0410-5112	Utilities - Water	1,500.00	1,200.00	-300 00 Transfer to 001-0410-5130
001-0410-5130	Sanitation	4,500_00	5,200.00	700 00 Transfer from 001-0410-5308
001-0410-5130	Sanitation	5,200 00	5,500.00	300.00 Transfer from 001-0410-5112
001-0410-5308	Supplies - Concession	2,500 00	1,800 00	-700 00 Transfer to 001-0410-5130
DEPT 0430 -				
EXPENSE				
Annual Budget				C 500 00 T C C 001 0420 5022
001-0430-5001	Park Bishop - Part Time Labor	149,000 00	155,500 00	6,500 00 Transfer from 001-0430-5022
001-0430-5010	Overtime Expense	5,000.00	4,100.00	-900 00 Transfer to 001-0430-5020
001-0430-5020	FICA Expense	34,022.68	34,922.68	900.00 Transfer from 001-0430-5010
001-0430-5022	Unemployment Expense	10,464 14	3,964 14	-6,500_00 Transfer to 001-0430-5001
001-0430-5025	Worker's Comp Expense	9,000 00	8,750,00	-250.00 Transfer to 001-0430-5030
001-0430-5030	APERS Expense	44,335 00	44,585,00	250 00 Transfer from 001-0430-5025
001-0430-5102	Repairs & Maint - Building	22,000.00	25,300.00	3,300.00
001-0430-5112	Utilities - Water	20,000.00	22,700 00	2,700.00 Transfer from 001-0430-5120
001-0430-5115	Communication Exp - Telephone	16,000 00	16,040 00	40 00
001-0430-5120	Insurance - Property	20,000 00	17,300,00	-2,700 00 Transfer to 001-0430-5112
001-0430-5130	Sanitation	22,000 00	22,550,00	550.00
001-0430-5308	Supplies - Concession	37,000.00	40,800.00	3,800.00
001-0430-5330	Supplies - Park Programs	15,800.00	18,610.00	2,810.00
001-0430-5475	Credit Card Fees	35,000.00	36,300 00	1,300.00
001-0430-5585	Prof Service - Basketball	38,000.00	40,120 00	2,120.00
001-0430-5586	Prof Services - Other	27,250.00	28,650.00	1,400.00
001-0430-5587	Prof Services - Aerobic Instr	42,000 00	48,800.00	6,800.00
001-0430-5500	Grant Expense	50,000 00	11,807.01	-38,192,99
001-0430-5816	Fixed Assets Infrastruture	25,000 00	19,201 39	-5,798.61
001-0450-5010		20,000 00		
DEPT 0440 - Alcoa Park				
EXPENSE				
Annual Budget 001-0440-5110	Utilities - Electric	750.00	1,350.00	600.00
001-0440-3110	Ounities - Electric	750.00	1,550,00	000100
DERT 0500 First Department				
DEPT 0500 - Fire Department				
EXPENSE				
Annual Budget		2 025 576 26	2 021 776 26	6,200 00 Transfer from 001-0500-5010
001-0500-5000	Salary Expense	2,025,576.26	2,031,776.26	-6,200.00 Transfer to 001-0500-5000
001-0500-5010	Overtime Expense	182,000.00	175,800.00	
001-0500-5030	APERS Expense	5,163.36	5,203.36	40,00
DEPT 0600 - Police				
REVENUE				
Annual Budget				
	Miscellaneous Revenue	0.00	-5,300 00	-5,300.00
Annual Budget	Miscellaneous Revenue	0.00	-5,300 00	-5,300,00
Annual Budget	Miscellaneous Revenue	0 00	-5,300 00	-5,300.00
Annual Budget 001-0600-4600	Miscellaneous Revenue			
Annual Budget 001-0600-4600 EXPENSE	Miscellaneous Revenue Salary Expense	1,551,133.34	1,621,133.34	70,000.00 Transfer from 001-0600-5035
Annual Budget 001-0600-4600 EXPENSE Annual Budget		1,551,133.34 123,414.02	1,621,133.34 127,214.02	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000	Salary Expense	1,551,133.34 123,414.02 320,879.11	1,621,133.34 127,214.02 250,879.11	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5000
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020	Salary Expense FICA Expense	1,551,133.34 123,414.02	1,621,133.34 127,214.02	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5000 -3,800.00 Transfer to 001-0600-5020
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035	Salary Expense FICA Expense LOPFI Expense	1,551,133.34 123,414.02 320,879.11	1,621,133.34 127,214.02 250,879.11	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5000
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5035	Salary Expense FICA Expense LOPFI Expense LOPFI Expense	1,551,133,34 123,414.02 320,879,11 250,879,11	1,621,133.34 127,214.02 250,879.11 247,079.11	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5000 -3,800.00 Transfer to 001-0600-5020
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5020 001-0600-5035 001-0600-5035 001-0600-5035 001-0600-5102	Salary Expense FICA Expense LOPFI Expense LOPFI Expense Repairs & Maint - Building	1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00	1,621,133.34 127,214.02 250,879.11 247,079.11 10,220.00 4,320.00 4,220.00	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5120 -180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5130
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5035 001-0600-5102 001-0600-5120	Salary Expense FICA Expense LOPFI Expense LOPFI Expense Repairs & Maint - Building Insurance - Property	1,551,133.34 123,414.02 320,879.11 250,879.11 10,020.00 4,500.00	1,621,133.34 127,214.02 250,879,11 247,079,11 10,200.00 4,320.00	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5000 -3,800.00 Transfer to 001-0600-5120 180.00 Transfer from 001-0600-5122 -180.00 Transfer to 001-0600-5102
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5035 001-0600-5035 001-0600-5102 001-0600-5120 001-0600-5120	Salary Expense FICA Expense LOPFI Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property	1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00	1,621,133.34 127,214.02 250,879.11 247,079.11 10,220.00 4,320.00 4,220.00	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5120 -180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5130
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5035 001-0600-5035 001-0600-5102 001-0600-5120 001-0600-5120	Salary Expense FICA Expense LOPFI Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property	1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00	1,621,133.34 127,214.02 250,879.11 247,079.11 10,220.00 4,320.00 4,220.00	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5120 -180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5130
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5130	Salary Expense FICA Expense LOPFI Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property	1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00	1,621,133.34 127,214.02 250,879.11 247,079.11 10,220.00 4,320.00 4,220.00	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5120 -180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5130
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 -	Salary Expense FICA Expense LOPFI Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property	1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00	1,621,133.34 127,214.02 250,879.11 247,079.11 10,220.00 4,320.00 4,220.00	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5120 -180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5130
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5102 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget	Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation	1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00	1,621,133.34 127,214.02 250,879.11 247,079.11 10,220.00 4,320.00 4,220.00	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5120 -180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5130
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5102 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE	Salary Expense FICA Expense LOPFI Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property	1,551,133.34 123,414.02 320,879.11 250,879.11 10,020.00 4,500.00 4,320.00 1,900.00	1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5020 180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5102 -100.00 Transfer to 001-0600-5130 100.00 Transfer from 001-0600-5120
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5102 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5010 001-0610-5030	Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation	1,551,133.34 123,414.02 320,879.11 250,879.11 10,020.00 4,500.00 4,320.00 1,900.00 36,600.00	1,621,133.34 127,214.02 250,879,11 247,079,11 10,200.00 4,320.00 4,220.00 2,000.00	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5120 -180.00 Transfer from 001-0600-5120 -100.00 Transfer to 001-0600-5130 100.00 Transfer from 001-0600-5120 3,700.00 Transfer from 001-0610-5565
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5010 001-0610-5030 001-0610-5040	Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense	1,551,133.34 123,414.02 320,879,11 250,879,11 10,022.00 4,500.00 4,320.00 1,900.00 36,600.00 36,665.22	1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 40,300.00 37,965.22	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 180.00 Transfer to 001-0600-5120 -180.00 Transfer to 001-0600-5120 -100.00 Transfer to 001-0600-5130 100.00 Transfer from 001-0600-5120 3,700.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5030 001-0610-5040 001-0610-5565	Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch	1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00 1,900,00 36,600,00 36,665,22 49,715,52	1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 40,300.00 37,965.22 50,715.52	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5000 -3,800.00 Transfer to 001-0600-5020 180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5130 100.00 Transfer from 001-0600-5120 3,700.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,000.00 Transfer from 001-0610-5565
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5102 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5030 001-0610-5030 001-0610-5565 001-0610-5565	Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch	1,551,133.34 123,414.02 320,879.11 250,879.11 10,020.00 4,500.00 4,320.00 1,900.00 36,665.22 49,715.52 9,000.00 5,300.00	1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,300.00	 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5000 -3,800.00 Transfer to 001-0600-5020 180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5102 -100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0600-5120 3,700.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,000.00 Transfer from 001-0610-5565 1,000.00 Transfer from 001-0610-5565 3,700.00 Transfer from 001-0610-5565 3,700.00 Transfer from 001-0610-5565
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5030 001-0610-5040 001-0610-5565	Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch	1,551,133.34 123,414.02 320,879.11 250,879.11 10,020.00 4,500.00 4,320.00 1,900.00 36,660.00 36,665.22 49,715.52 9,000.00	1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,300.00 4,000.00	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5020 180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5102 -100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 5,000.00 Transfer from 001-0610-5565 -3,700.00 Transfer to 001-0610-5010 -1,300.00 Transfer to 001-0610-5010
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5102 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5010 001-0610-5565 001-0610-5565 001-0610-5565	Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch	1,551,133.34 123,414.02 320,879.11 250,879.11 10,020.00 4,500.00 4,320.00 1,900.00 36,665.22 49,715.52 9,000.00 5,300.00	1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,300.00 4,000.00	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5020 180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5102 -100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 5,000.00 Transfer from 001-0610-5565 -3,700.00 Transfer to 001-0610-5010 -1,300.00 Transfer to 001-0610-5010
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5010 001-0610-5565 001-0610-5565 001-0610-5565	Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch	1,551,133.34 123,414.02 320,879.11 250,879.11 10,020.00 4,500.00 4,320.00 1,900.00 36,665.22 49,715.52 9,000.00 5,300.00	1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,300.00 4,000.00	 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5120 -180.00 Transfer to 001-0600-5102 -100.00 Transfer to 001-0600-5130 100.00 Transfer from 001-0600-5120 3,700.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 -3,700.00 Transfer to 001-0610-5010 -1,300.00 Transfer to 001-0610-5010
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE DEPT 0610 - 001-0610-5010 001-0610-5030 001-0610-5565 001-0610-5565 DEPT 0620 - EXPENSE	Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch	1,551,133.34 123,414.02 320,879.11 250,879.11 10,020.00 4,500.00 4,320.00 1,900.00 36,665.22 49,715.52 9,000.00 5,300.00	1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,300.00 4,000.00	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5020 180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5102 -100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 5,000.00 Transfer from 001-0610-5565 -3,700.00 Transfer to 001-0610-5010 -1,300.00 Transfer to 001-0610-5010
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5130 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5030 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565	Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch	1,551,133.34 $123,414.02$ $320,879.11$ $250,879.11$ $10,020.00$ $4,500.00$ $4,320.00$ $1,900.00$ $36,660.22$ $49,715.52$ $9,000.00$ $5,300.00$ $4,000.00$	1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,300.00 4,000.00 3,000.00	 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5120 -180.00 Transfer from 001-0600-5122 -100.00 Transfer to 001-0600-5130 100.00 Transfer from 001-0600-5120 3,700.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,300.00 Transfer to 001-0610-5565 3,700.00 Transfer to 001-0610-5565 -3,700.00 Transfer to 001-0610-5501 -1,300.00 Transfer to 001-0610-5040
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5030 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 DEPT 0620 - EXPENSE Annual Budget 001-0620-5000	Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch Prof Services - Dispatch	1,551,133.34 123,414.02 320,879.11 250,879.11 10,020.00 4,500.00 4,320.00 1,900.00 36,665.22 49,715.52 9,000.00 5,300.00 4,000.00	1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,300.00 4,000.00 3,000.00	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 130.00 Transfer to 001-0600-5120 -180.00 Transfer to 001-0600-5120 -180.00 Transfer to 001-0600-5130 100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,000.00 Transfer from 001-0610-5565 -3,700.00 Transfer to 001-0610-5010 -1,300.00 Transfer to 001-0610-5040
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5102 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 DEPT 0620 - EXPENSE Annual Budget 001-0620-5000 001-0620-5000	Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch Prof Services - Dispatch	1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00 1,900,00 36,660,22 49,715,52 9,000,00 5,300,00 4,000,00	1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,330.00 4,000.00 3,000.00	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5020 180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5120 -100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,300.00 Transfer to 001-0610-5565 -3,700.00 Transfer to 001-0610-55010 -1,300.00 Transfer to 001-0610-5040
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5030 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 DEPT 0620 - EXPENSE Annual Budget 001-0620-5000	Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch Prof Services - Dispatch	1,551,133.34 123,414.02 320,879.11 250,879.11 10,020.00 4,500.00 4,320.00 1,900.00 36,665.22 49,715.52 9,000.00 5,300.00 4,000.00	1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,300.00 4,000.00 3,000.00	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 130.00 Transfer to 001-0600-5120 -180.00 Transfer to 001-0600-5120 -180.00 Transfer to 001-0600-5130 100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,000.00 Transfer from 001-0610-5565 -3,700.00 Transfer to 001-0610-5010 -1,300.00 Transfer to 001-0610-5040
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5565 001-0610-5565 001-0610-5565 DEPT 0620 - EXPENSE Annual Budget 001-0620-5640 001-0620-5040 001-0620-5040 001-0620-5116	Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch Prof Services - Dispatch	1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00 1,900,00 36,660,22 49,715,52 9,000,00 5,300,00 4,000,00	1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,330.00 4,000.00 3,000.00	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5020 180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5120 -100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,300.00 Transfer to 001-0610-5565 -3,700.00 Transfer to 001-0610-55010 -1,300.00 Transfer to 001-0610-5040
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5565 001-0610-5565 001-0610-5565 DEPT 0620 - EXPENSE Annual Budget 001-0620-565 DEPT 0620 - EXPENSE Annual Budget 001-0620-5116 DEPT 0700 -	Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch Prof Services - Dispatch	1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00 1,900,00 36,660,22 49,715,52 9,000,00 5,300,00 4,000,00	1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,330.00 4,000.00 3,000.00	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 -3,800.00 Transfer to 001-0600-5020 180.00 Transfer from 001-0600-5120 -180.00 Transfer to 001-0600-5120 -100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,300.00 Transfer to 001-0610-5565 -3,700.00 Transfer to 001-0610-55010 -1,300.00 Transfer to 001-0610-5040
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5030 001-0610-5565 001-0610-5565 001-0610-5565 DEPT 0620 - EXPENSE Annual Budget 001-0620-565 DEPT 0620 - EXPENSE Annual Budget 001-0620-565 DEPT 0700 - EXPENSE	Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch Prof Services - Dispatch	1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00 1,900,00 36,660,22 49,715,52 9,000,00 5,300,00 4,000,00	1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,330.00 4,000.00 3,000.00	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 130.00 Transfer to 001-0600-5020 180.00 Transfer to 001-0600-5122 -180.00 Transfer to 001-0600-5122 -100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,000.00 Transfer to 001-0610-5565 1,300.00 Transfer to 001-0610-5565 1,300.00 Transfer to 001-0610-5501 -1,300.00 Transfer to 001-0610-5040
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 DEPT 0620 - EXPENSE Annual Budget 001-0620-5000 001-0620-5040 001-0620-5040 001-0620-5116 DEPT 0700 - EXPENSE Annual Budget	Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense ApERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch Prof Services - Dispatch Salary Expense Health Insurance Expense Communication Exp - Cellular	1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00 1,900,00 36,665,22 49,715,52 9,000,00 5,300,00 4,000,00 297,248,40 59,147,04 5,700,00	1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,300.00 4,000.00 3,000.00 278,248.40 46,147.04 5,720.00	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 180.00 Transfer to 001-0600-5120 -180.00 Transfer to 001-0600-5122 -100.00 Transfer to 001-0600-5130 100.00 Transfer from 001-0610-5120 3,700.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 -3,700.00 Transfer to 001-0610-5565 -3,700.00 Transfer to 001-0610-5010 -1,300.00 Transfer to 001-0610-5040
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5102 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 DEPT 0620 - EXPENSE Annual Budget 001-0620-5040 001-0620-5040 001-0620-5040 001-0620-5116 DEPT 0700 - EXPENSE Annual Budget 001-0620-5040 001-0620-5000 001-0620-5000 001-0620-5000 001-0620-5000 001-00	Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch Prof Services - Dispatch Salary Expense Health Insurance Expense Communication Exp - Cellular	1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00 1,900,00 36,660,22 49,715,52 9,000,00 5,300,00 4,000,00 297,248,40 59,147,04 5,700,00	1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,330.00 4,000.00 3,000.00 278,248.40 46,147.04 5,720.00	 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5030 -70,000.00 Transfer to 001-0600-5020 180.00 Transfer to 001-0600-5120 -180.00 Transfer to 001-0600-5122 -100.00 Transfer to 001-0600-5123 100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0610-5565 1,000.00 Transfer from 001-0610-5565 1,000.00 Transfer to 001-0610-5565 -3,700.00 Transfer to 001-0610-5565 -3,700.00 Transfer to 001-0610-55010 -1,300.00 Transfer to 001-0610-5040 -19,000.00 -19,000.00 20,00 6,500.00
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 DEPT 0620 - EXPENSE Annual Budget 001-0620-5000 001-0620-5040 001-0620-5040 001-0620-5040 001-0620-5116 DEPT 0700 - EXPENSE Annual Budget 001-0620-5040 001-0620-5116	Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch Prof Services - Dispatch Prof Services - Dispatch Salary Expense Health Insurance Expense Communication Exp - Cellular	1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00 1,900,00 36,665,22 49,715,52 9,000,00 5,300,00 4,000,00 297,248,40 59,147,04 5,700,00	1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,300.00 4,000.00 3,000.00 278,248.40 46,147.04 5,720.00	70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5035 -70,000.00 Transfer to 001-0600-5020 180.00 Transfer to 001-0600-5120 -180.00 Transfer to 001-0600-5120 -180.00 Transfer to 001-0600-5130 100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 1,300.00 Transfer from 001-0610-5565 -3,700.00 Transfer to 001-0610-5565 -3,700.00 Transfer to 001-0610-5010 -1,300.00 Transfer to 001-0610-5040 -19,000.00 -13,000.00 -13,000.00 -300.00 Transfer to 001-0700-5020
Annual Budget 001-0600-4600 EXPENSE Annual Budget 001-0600-5000 001-0600-5020 001-0600-5035 001-0600-5102 001-0600-5120 001-0600-5120 001-0600-5120 001-0600-5130 DEPT 0610 - EXPENSE Annual Budget 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 001-0610-5565 DEPT 0620 - EXPENSE Annual Budget 001-0620-5040 001-0620-5040 001-0620-5040 001-0620-5116 DEPT 0700 - EXPENSE Annual Budget 001-0620-5040 001-0620-5000 001-0620-5000 001-0620-5000 001-0620-5000 001-00	Salary Expense FICA Expense LOPFI Expense Repairs & Maint - Building Insurance - Property Insurance - Property Sanitation Overtime Expense APERS Expense Health Insurance Expense Prof Services - Dispatch Prof Services - Dispatch Prof Services - Dispatch Salary Expense Health Insurance Expense Communication Exp - Cellular	1,551,133,34 123,414,02 320,879,11 250,879,11 10,020,00 4,500,00 4,320,00 1,900,00 36,660,22 49,715,52 9,000,00 5,300,00 4,000,00 297,248,40 59,147,04 5,700,00	1,621,133.34 127,214.02 250,879.11 247,079.11 10,200.00 4,320.00 4,220.00 2,000.00 37,965.22 50,715.52 5,330.00 4,000.00 3,000.00 278,248.40 46,147.04 5,720.00	 70,000.00 Transfer from 001-0600-5035 3,800.00 Transfer from 001-0600-5030 -70,000.00 Transfer to 001-0600-5020 180.00 Transfer to 001-0600-5120 -180.00 Transfer to 001-0600-5122 -100.00 Transfer to 001-0600-5123 100.00 Transfer from 001-0600-5130 100.00 Transfer from 001-0610-5565 1,000.00 Transfer from 001-0610-5565 1,000.00 Transfer to 001-0610-5565 -3,700.00 Transfer to 001-0610-5565 -3,700.00 Transfer to 001-0610-55010 -1,300.00 Transfer to 001-0610-5040 -19,000.00 -19,000.00 20,00 6,500.00

001-0700-5022	Unemployment Expense	1,440_00	890.00	-550_00	Transfer to 001-0700-5030
001-0700-5022	Unemployment Expense	890.00	730 00		Transfer to 001-0700-5040
001-0700-5030	APERS Expense	22,361 27	22,911,27		Transfer from 001-0700-5022
001-0700-5040	Health Insurance Expense	31,811 52	31,971,52	160_00	Transfer from 001-0700-5022
001-0700-5350	Postage Expense	0.00	200.00	200.00	
	0				
	General Fund Totals	6,347,697.75	6 301 781 15	-45,916.60	
	General Fund Totals	0,347,097,75	0,301,701.15	-45,910.00	
FUND 066 - Federal Drug Control					
DEPT 0600 -					
EXPENSE					
Annual Budget					
		0.00	000.00		
066-0600-5600	Miscellaneous Expense	0 00	220,00	220 00	
FUND 080 - Street Fund					
DEPT 0140 -					
EXPENSE					
Annual Budget					
-		~~~~~~	~~ ~~ ~ ~	(10.00	
080-0140-5000	Salary Expense	82,015.23	82,625.23	610 00	
DEPT 0800 -					
EXPENSE					
Annual Budget					
080-0800-5110	Utilities - Electric	17 150 00	17 680 00	530.00	
		17,150,00	17,680,00		
080-0800-5606	Computer Maint & Support	1,200.00	1,250,00	50 00	
080-0800-5608	Computer Software	6,500 00	6,975,00	475 00	
			•		
	Street Fund Totals	106,865.23	108,530.23	1,665.00	
FUND 141 - Park Bond 2006 DSR		100,000.20	100,000.20	1,000.00	
FUND 141 - Faik Bolig 2000 DSK					
DEPT 0400 - Parks General					
EXPENSE					
Annual Budget					
141-0400-5626	Xfer to Other	0.00	3,255,00	3,255.00	
141-0400-5020	Aler to Onler	0.00	5,255,00	5,235 00	
FUND 142 - Park Bond 2006 O&M					
DEPT 0400 - Parks General					
EXPENSE					
Annual Budget					
142-0400-5626	Xfer to Other	480.000.00	535 000 00	45 000 00	
142-0400-3020	Aler to Outer	480,000.00	525,000.00	45,000.00	
FUND 144 - Park Bond 2007 DSR					
DEPT 0400 - Parks General					
EXPENSE					
Annual Budget					
144-0400-5626	Xfer to Other	0.00	5,900.00	5,900.00	
111 0100 3020	Aid to Olife	0.00	5,900,00	5,900 00	
FUND 145 - Park Bond 2010 DS					
DEPT 0400 - Parks General					
EXPENSE					
Annual Budget					
145-0400-5722	Bond Principal Pmt	360,000.00	357,500,00	-2 500 00	Transfer to 145-0400-5724
145-0400-5724	Bond Fee	0.00			Transfer from 145-0400-5722
143-0400-3724	Bond ree	0.00	2,500.00	2,500.00	Transfer from 145-0400-5722
FUND 146 - Park Bond 2010 DSR					
DEPT 0400 - Parks General					
EXPENSE					
Annual Budget	NG . OI	± · ·	:		
146-0400-5626	Xfer to Other	0_00	4,000.00	4,000.00	
146-0400-5855	Loss on Investment	1,000.00	5,000.00	4,000:00	
FUND 180 - Street Bond 2008 Constr					
DEPT 0800 -					
EXPENSE					
Annual Budget					
180-0800-5900	Construction Projects/Overlays	33,373_14	33,383 14	10.00	
FUND 181 - Street Bond 2008 DSR					
DEPT 0800 -					
EXPENSE					
Annual Budget					
181-0800-5626	Xfer to Other	0.00	2,000.00	2,000 00	
181-0800-5855	Loss on Investment	1,400.00	1,600 00	200.00	

FUND 182 - Street Bond 2008 DS

DEPT 0800 -REVENUE Annual Budget 182-0800-4623

Xfer from Other Fund -350,000.00 -351,300.00 -1,300.00 EXPENSE Annual Budget 182-0800-5722 Bond Principal Pmt 350,000.00 348,600.00 -1,400.00 2,700 00 2,700.00 0.00 182-0800-5724 Bond Fee Various Bond Fund Totals 875,773.14 940,138.14 64,365.00 FUND 500 - Revenue - Water & WW DEPT 0900 - Water Distribution EXPENSE Annual Budget 5,000.00 Credit Card Fees 55,000 00 60 000.00 500-0900-5475 1,050.00 1,050.00 500-0900-5632 Xfer to Subdivision Impact Wtr 0.00 DEPT 0950 - Wastewater Collection EXPENSE Annual Budget 45 250.00 1 250.00 500-0950-5631 Xfer to Wastewater Impact 44,000.00 500-0950-5632 1,050.00 1,050 00 Xfer to Subdivision Impact WW 0.00 Water Revenue Fund Totals 99.000.00 107,350.00 8,350.00 FUND 510 - Water Operating DEPT 0900 -EXPENSE Annual Budget 4,300.00 Transfer from 510-0900-5040 510-0900-5000 Salary Expense 301,208.44 305,508 44 510-0900-5040 Health Insurance Expense 95,274 72 90,974 72 -4,300 00 Transfer to 510-0900-5000 90,974 72 66,974.72 -24,000.00 510-0900-5040 Health Insurance Expense 10.000.00 10,800.00 800.00 Transfer from 510-0900-5240 510-0900-5210 Service & Repair - Vehicle -800.00 Transfer to 510-0900-5210 510-0900-5240 Equipment Rental 1,000.00 200.00 510-0900-5322 72,500.00 70,000 00 -2,500 00 Transfer to 510-0900-5350 Supplies - Operating 2,500 00 Transfer from 510-0900-5322 510-0900-5350 25,000.00 27,500.00 Postage Expense 24,000 00 280,000.00 304,000.00 510-0900-5535 Sales Tax Expense 6,500 00 Transfer from 510-0900-5816 510-0900-5608 Computer Software Support 23,400.00 29,900.00 510-0900-5610 Website Expense 1,000.00 100.00 -900 00 Transfer to 510-0900-5614 510-0900-5614 Copier Maint & Lease 7,782.00 8,682.00 900 00 Transfer from 510-0900-5610 259,573.00 253,073.00 -6,500.00 Transfer to 510-0900-5608 510-0900-5816 Fixed Assets - Infrastructure 90,000,00 92,000,00 2,000.00 Transfer from 510-0900-5823 510-0900-5822 COE Degray Project -2.000 00 Transfer to 510-0900-5822 510-0900-5823 COE Degray O&M 30.000.00 28,000.00 DEPT 0950 -EXPENSE Annual Budget 8,000.00 Transfer from 510-0950-5040 Salary Expense 463,959.72 471,959 72 510-0950-5000 510-0950-5010 Overtime Expense 36,000.00 38,700.00 2,700.00 Transfer from 510-0950-5040 116,798.72 108,798.72 -8,000.00 Transfer to 510-0950-5000 510-0950-5040 Health Insurance Expense 106 098 72 -2 700 00 Transfer to 510-0950-5010 510-0950-5040 Health Insurance Expense 108.798.72 510-0950-5040 Health Insurance Expense 106,098 72 105,598 72 -500.00 Transfer to 510-0950-5050 510-0950-5050 Physical & Drug Screen Exp 500.00 1,000.00 500.00 Transfer from 510-0950-5040 8,600.00 7,080.00 -1,520.00 Transfer to 510-0950-5110 510-0950-5102 Repairs & Maint - Building 1,520.00 Transfer from 510-0950-5102 250,000.00 251,520.00 510-0950-5110 Utilities - Electric 80.00 Transfer from 510-0950-5322 510-0950-5300 Supplies - Office 5,650.00 5,730.00 153,500 00 153,420.00 -80 00 Transfer to 510-0950-5300 510-0950-5322 Supplies - Operating -2,200.00 Transfer to 510-0950-5350 Supplies - Operating 153,420.00 151,220.00 510-0950-5322 2,200.00 Transfer from 510-0950-5322 27,200.00 510-0950-5350 Postage Expense 25.000.00 510-0950-5480 Dues & Subscriptions 24,500.00 29.500.00 5.000.00 Transfer from 510-0950-5541 40,618.00 35,618.00 -5,000.00 Transfer to 510-0950-5480 510-0950-5541 Outside Contractors- I & I 8,500.00 8,100.00 -400.00 Transfer to 510-0950-5571 510-0950-5553 Prof Services - Advertising 7,850.00 -250.00 Transfer to 510-0950-5586 510-0950-5553 Prof Services - Advertising 8,100.00 7 530.00 -320.00 Transfer to 510-0950-5589 510-0950-5553 Prof Services - Advertising 7 850 00 510-0950-5571 Prof Services - Engineering 9,180 00 9,580.00 400.00 Transfer from 510-0950-5553 19,750 00 20,000 00 250 00 Transfer from 510-0950-5553 510-0950-5586 Prof Services - Other 510-0950-5589 Prof Services - Printing 2,250.00 2,570,00 320.00 Transfer from 510-0950-5553 49.000.00 -800.00 Transfer to 510-0950-5614 49.800.00 510-0950-5608 Computer Software 510-0950-5608 Computer Software 49,000.00 40,000.00 -9.000 00 Transfer to 510-0950-5626 Copier Maint & Lease 8,300 00 9,100.00 800 00 Transfer from 510-0950-5608 510-0950-5614 510-0950-5626 Xfer to Other 109,000 00 118,000.00 9,000.00 Transfer from 510-0950-5608

FUND 560 - Salem Royalty

Water Operating Fund Totals

3,052,886.76 3,052,886.76

0.00

	Various Other Funds	 -290,164.00	-792,974.00	-502,810.00
		000 404 00	700 074 00	500 040 02
615-0950-4610	CWRLF Loan	=1,011,164.00	-1,518,724.00	-507,560.00
Annual Budget				
REVENUE				
DEPT 0950 -				
FUND 615 - WW Bond 2012 Constr				
605-0900-5626	Xfer to Other	0.00	2,500.00	2,500.00
Annual Budget				
EXPENSE				
DEPT 0900 -				
FUND 605 - W/WW Bond 2008B DSR				
601-0900-5626	Xfer to Other	0.00	2,000,00	2,000 00
Annual Budget				
EXPENSE				
DEPT 0900 -				
FUND 601 - W/WW Bond 2008A DSR				
600-0900-5850	Interest Expense	315,000 00	0.00	-315,000 00
600-0900-5724	Bond Fee	0_00	5,000,00	5,000.00
600-0900-5722	Bond Principal Pmt	405,000 00	715,000,00	310,000 00
Annual Budget				
DEPT 0900 - EXPENSE				
FUND 600 - W/WW Bond 2008A DS				
	Royany Payment	1,000 00	1,250,00	250 00
Annual Budget 560-0900-5602	Royalty Payment	1,000 00	1,250,00	250.00
EXPENSE				
DEPT 0900 -				

RESOLUTION NO. 2015

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 22, 2015, recorded as Resolution 2014-XX, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2016 as attached for items approved in 2015 but not arriving for payment until 2016.

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 Bryant, Arkansas, for **Section 1.** the twelve (12) month period beginning January 1, 2016 and ending December 31, 2016.

- General Fund
- Street Fund

204,866.55 15,490.99

Section 2. The amended city budget for the calendar year 2016 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this _____ day of January, 2016.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

ATTEST:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney



Budget Reappropriations January 2016 List

Account Number	Description	Original	Budget	New Budget	Transfer Amt.
FUND 001 - General Fund					
EXPENSE					
Annual Budget					
001-0100-5042	Employee Assistance Program		5,748.00	6,706.00	958.00
DEPT 0500 - Fire Department					
EXPENSE					
Annual Budget					
001-0500-5216	Service & Repair Apparatus		68,000.00	270,729.50	202,729.50
001-0500-5055	Uniform Expense		16,000.00	16,234.05	234.05
DEPT 0600 - Police Department					
001-0600-5525	Comm Crime Prevention Outreach		5,000.00	5,945.00	945.00
EXPENSE					
DEPT 0800 -					
EXPENSE					
Annual Budget					
080-0800-5586	Prof Services - Other		331,971.00	347,461.99	15,490.99

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Financial Report December 2015

City of Bryant - Financial Statements



General - Executive Summary Revenue & Expenditures December 2015

							á	December 2015	~								
	Annual Budget YTD Budget	YTD Budget	January	February	March	April	Mav	anul.	vhi	Åinnis†	Santamhar	October	According	Docentra	Actual YTD	Favorable (Unfavorable)	Annual Budget
Revenues:	ł					-	Ì		Î	R				December		Variance	кеталло
General	12,601,230	12,601,230	980,810	854,066	1,005,778	978,497	1,174,733	1,042,572	1,103,647	985,881	1,344,810	1,018,159	1,108,797	1,013,370	12,611,120	9.890	(068.6)
Administration	5,023,420	5,023,420	371,926	346,288	452,184	422,578	487,255	366,732	495,437	383,548	391,576	430,839	530,178	421,808	5,100,349	76,929	(76.929)
PCD	9,500	9,500	125	1,137	12	1,636	425	296	178	1,602	680	1,500	n.	539	8,118	(1,382)	1,382
Animal Control	419,000	419,000	34,706	34,027	34,811	35,549	33,708	34,132	34,364	34,847	34,932	34,166	34,957	34,397	414,594	(4,406)	4,406
Court	761,100	761,100	94,249	43,718	52,093	52,033	85,309	43,199	78,462	53,873	44,916	85,482	45,132	38,055	716,521	(44,579)	44,579
Parks	2,120,350	2,120,350	171,220	148,743	165,447	174,920	179,030	203,598	186,541	162,818	151,195	172,067	193,113	154,110	2,062,801	(57,549)	57,549
Fire	2,682,600	2,682,600	185,417	185,443	187,581	185,518	185,417	272,917	200,306	253,937	450,520	200,179	200,000	200,000	2,707,235	24,635	(24,635)
Police	1,329,400	1,329,400	80,000	80,000	101,598	84,200	181,937	100,311	86,865	80,000	249,545	80,067	80,067	118,502	1,325,092	(4,308)	4,308
Code	255,860	255,860	43,167	14,709	12,063	22,064	21,654	21,387	19,494	15,257	21,447	13,859	25,350	45,960	276,410	20,550	(20,550)
Total Revenues	12,601,230	12,601,230	980,810	854,066	1,005,778	978,497	1,174,733	1,042,572	1,103,647	985,881	1,344,810	1,018,159	1,108.797	1,013,370	12,611,120	068.6	(068'6)
Expenditures:																	-
General	12,632,727	12,632,727	1,203,650	901,337	731,750	1,297,634	752,558	891,665	1,182,979	786,217	734,944	822,354	767,969	1,420,789	11,493,846	1,138,881	1,138,881
Administration	-	1,002,656	100,928	81,184	33,303	86,891	61,676	54,991	79,410	54,694	33,511	54,915	42,078	237,503	921,083	81,573	81,573
PCD (includes \$17,500K		242,818	15,896	12,783	11,789	14,413	43,404	11,681	17,906	15,184	13,022	12,613	11,677	18,396	198,765	44,053	44,053
Animal Control	384,118	384,118	30,923	26,628	25,580	30,560	30,542	27,086	42,195	31,873	24,621	27,092	26,098	38,924	362,123	21,995	21,995
Court	408,009	408,009	33,677	28,152	26,918	31,256	28,766	24,659	39,746	28,317	27,219	28,957	30,039	45,076	372,781	35,227	35,227
Parks	2,516,829	2,516,829	177,193	163,480	162,831	252,419	255,438	213,691	245,092	179,561	132,368	189,800	129,531	191,036	2,292,439	224,390	224,390
Fire	3,646,284	3,646,284	416,402	257,593	206,907	236,163	120,061	262,715	347,408	212,544	235,665	249,773	221,634	449,827	3,216,692	429,593	429,593
Police	4,156,281	4,156,281	402,698	310,378	239,884	627,165	193,322	275,426	382,368	242,241	247,890	238,704	284,004	411,447	3,855,527	300,754	300,754
Code	275,733	275,733	25,934	21,139	24,538	18,768	19,348	21,417	28,853	21,804	20,649	20,499	22,907	28,580	274,436	1,296	1,296
Total Expenditures	12,632,727	12,632,727	1,203,650	901,337	731,750	1,297,634	752,558	891,665	1,182,979	786,217	734,944	822,354	767,969	1,420,789	11,493,846	1,138,881	1,138,881
Excess (Deflcit) of Revenues over Expenditures	(31,497)	(31,497)	(222,841)	(47,271)	274,028	(319,137)	422,176	150,906	(19,331)	199,664	609,866	195,805	340,828	(407,419)	1,117,274		
						Street	treet - Executive Summary	cutive	Sum	Clem							
		ļ	10			Rev	Revenue & Expenditures	k Exp	endit	ures							
															Actual YTD	Favorable (Unfavorable)	Annual Budget
Reventoe.	Annual Budget YTD Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November [December	Total	Variance	Remaining
Street	3,085,377	3,085,377	193,503	184,984	188,421	221,858	425,209	183,293	272,117	188,531	202,084	324,754	305,238	212,080	2,903,073	(182,305)	182,305
Total Revenues	3,085,377	3,085,377	193,603	184,984	188,421	221,858	426,209	183,293	272,117	188,531	202,084	324,754	305,238	212,060	2,903,073	(182,305)	182,305

684,902 684,902

684,902 684,902

2,803,095 2,803,095

450.436 450,436

114,283 114,283

164,840 164,840

120,359 120,359

147.859 147,859

370,624

370,624

426,228 426,228

465,462

159,640 159,640

147,243

108,504

127,617 127,617

465,462

147,243

108,504

3,487,998 3,487,998

3,487,995

3,487,998

Total Expenditures

Expenditures: Street 776,96

(238,356)

190,955

159,913

81,724

40,673

(98,507)

(242,935)

(39,253)

62,218

41,178

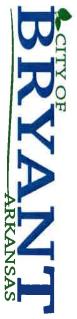
76,480

65,886

(402,520)

(402,620)

Excess (Deflcft) of Revenues over Expenditures



Water/Wastewater - Executive Summary Revenue & Expenditures December 2015

			E85	E80	E72	E62	£60	ES 5	E40	E30	E20	EIO	E01				R62	R60	R50		
Rev over Exp w/out Fixed Assets %	Excess (Deficit) of Revenues over Expenditures	Total Expenditures	Interest Expense	Fixed Assets	Bond Expense	Intergovernmental	Miscellaneous	Professional Services	Operations Expense	Supply Expense	Vehicle Expense	Building & Ground Exp	Personnel Cost	Expenditures:		Total Revenues	Intergovernmental	Miscellancous Rev	Sales of Services	Revenues:	
(121,891) - <i>1%</i>	(2.976,149)	19,432,552	998,314	2,854,258	1,805,418	9,564,404	140,582	101.600	504.918	1.415.800	140,000	423,500	1.483,758			16,456,403	9,367,403	12,000	7,077,000	Annual Budget	
(121,891) <i>-1%</i>	(2.976,149)	19,432,552	998,314	2,854,258	1,805,418	9,564,404	140,582	101,600	504,918	1.415.800	140,000	423,500	1,483,758		21	16,456,403	9,367,403	12,000	7,077,000	YTD Budget	
32.963 <i>3%</i>	32,801	1.260.697	44.297	162	121,041	789.856	5,326	3.529	39,457	72,772	13:313	29.319	141.626			1.293,498	776,792	140	516,567	January	
168,819 <i>13%</i>	156,911	1,158,181	14,766	11,908	80.312	791.593	0	7,507	18,183	90.170	5,720	31.011	107,011			1315.092	780,065	140	534,887	February	
166,147 12%	114,982	1.223.600	14,766	51.164	80.312	795.352	1.592	5.387	066'91	93,850	5,859	32.913	125,416			1_338_583	777,642	0	560,940	March	
(53.299) -4%	(330,276)	1,690,683	84,940	276.977	252,537	793.738	800	7,183	20 634	105,819	4.201	33,355	110,500			1.360,407	784,416	0	575,991	April	
132,308 1 <i>0%</i>	100,766	1,237,320	28.571	31.542	107 242	800.877	6.511	7,828	25,454	87.451	6,023	27.555	108,266			1_338,086	779,490	0	558,596	May	C
109,142 8%	52,736	1.320,194	28,571	56,406	107,242	795,463	675	618'9	84,828	99,636	3,130	31,455	105,969			1.372.930	787.984	11.376	573,570	June	Decemper 2015
57,847 4%	40,789	1_355_531	28.571	17.058	107,242	804.386	25,908	3,955	62,637	114.578	14.937	32,876	143,383			1.396.320	779,383	(76)	617,013	July	U
173,560 12%	144,801	1.288,633	28.571	28.759	107.242	797.026	2.623	4,368	34,149	141,747	9,796	30,568	103,784			1.433.434	783,461	16	649,883	August	
210,806 14%	188,489	1,294,267	28.571	22,318	107.242	801.966	5,397	4.513	35,416	143,701	12.811	25,901	106,431			1.482.754	795,659	(480)	687,575	September	
(84,468) -7%	(88,871)	1,283,799	28 571	4 403	107.242	815 226	(2 121)	3 969	39 784	132,463	3,499	41.305	109 457			1,194,928	776,306	(1)	418,622	October	
472,173 28%	470,620	1,209,707	12,957	1,553	86,970	787.848	10.058	1,340	37,998	128,423	7,060	26,598	108,901			1,680,326	771.756	0	908,570	November	3
(43,995) -3%	(550,433)	1.934.376	65,255	506,437	127,959	798.165	33,972	26,286	49,444	138 500	9,486	24,802	154.070			1.383.943	780,205	77	603 661	December	
1.342.003	333,315	16.256.987	901-801	008.688	1 392 582	9 571.495	90_741	82 684	464,975	1.349,111	95.835	367.658	1 121 812	0	0	16_590_302	9,373,160	11,206	7,205,876	Actual YTD Total	
		3,175,565	806'685	1.845.570	412,836	(7.09Z)	49,841	18.916	39,943	66,689	44,165	55.842	58,946	0	0	133,899	\$,757	(FEZ)	128,876	(Unfavorable) Variance	YTD Favorable
		3,175,565	806.682	1,845,570	412,836	(7.092)	114.61	18,916	39,943	66,689	14,16S	55,842	58,946	0	0	(133,899)	(5,757)	734	(128,876)	Annual Budget Remaining	

	YTD Total	11,448,466	12,485,927	1,037,461
	_		1,012,371	
	November	976,553	1,074,631	98,078
			1,120,300	
(Ab I	September	950,648	1,075,314	124,666
Sales	August	963,548	1,118,196	154,648
ווזו בב רבווו	Alut	1,006,970	1,098,929	91,959
A N	June	894,179	1,043,758	149,579
Jaics & Ose	May	1,033,766	1,103,469	69,703
CIL	April	903,239	956,557	53,318
	March	808,370	817,653	9,283
	February	1,021,873	1,162,729	140,855
	January	963,538	902,020	(61,518)

%6

89

10%

15%

13%

16%

%6

17%

7%

6%

1%

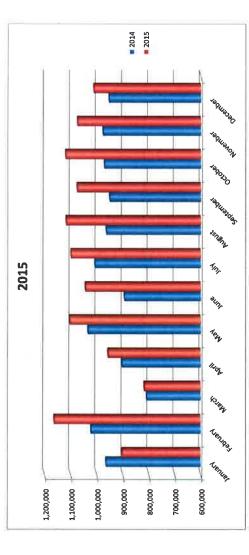
14%

-6%

2014 2015 Difference

City Sales & Use Tax (Three Cent Sales Tax)

11,448,466	114,485	11,562,951	12,485,927	922,976
				ŝ
2014 Actual	Estimated 1%	2015 Projected	2015 Actual	(Short)/Over



General Index: 001 003 005 003 005 005 005 005 005 005 005					Designated Tax Fund Summary Administration \$ 80,833 Animal Control \$ 149,166 Parks \$ 33,187 Fire \$ 233,120 Police \$ 448,225 Street \$ 805,889 Total \$ 1,750,420	Designated Tax Administration Animal Control Parks Fire Police Street Tot
II 120 days cash = \$4M 120 days cash = \$789k 120 days cash = \$789k 135 days cash = \$789k 14,738,293 14,738	67,373 96,416 27,376 1 36,413	ce , 2015) \$) \$, 2015) \$; ; ; ;	Emergency Teleph Beginning Balance (as o 2015 Revenue (Act 001- 2015 Expenses (Act 001 Current Balance (as of N		e Department Summary æ (as of January 1, 2015) vct 001-0510-4152) Act 001-0510-5XXX all) (as of November 30, 2015)	Springhill Fire Beginning Balanc 2015 Revenue (A 2015 Expenses (/ Current Balance (
Image: Springhill Fire Department Emergency Telephone Service Springhill Fire Department Emergency Telephone Service Springhill Fire Department (136,413) (887	1,738,293 805,889 2,544,182	Operating Acct CD cashed in for use Designated Tax	or use in 2016	120 days cash = \$789k 080 080 005 Street Project CD cashed in fc	
Image: Provide state of the serves of the			Fire 3/8 Tax Police Donation	vice	055 060 Springhill Fire Departme Emergency Telephone Ser	
The second secon		3,662,206 726,702 944,531 8,896 89,445 3,026	Operating Acct Sales Tax Fund Franchise Fees Designated Tax Animal Donation Park 1/8 Tax Fire Donation		001 020 020 025 050	"unds:
	ays			RYAA ARI Cash Reserve December 2015	120 days cash = \$4M	General



Water Cash Reserves

December 2015

		733,271	6,273,106	7,006,376	(300,000)	(335,000)	(165,000)	(285,000)
/14		Operating Acct	Revenue Fund		510-0900-5816	510-0900-5821	510-0900-58XX	510-0900-5828
*Reevaluated quarter ending 9/30/14	120 days cash = \$1.1M	500	510		Reserved - Capital Infrastructure	Reserved - Other Equipment	Reserved - Misc Capital	Reserved - Snooks Lane Ext
	Water	Funds:						

764

445	4,075,618
-33	(300,000)
-12	(113,000)
-156	(1,432,758)
-31	(285,000)
-18	(165,000)
-37	(335,000)
-33	(300,000)

510-0950-5816

Reserved - Capital Infrastructure

510-0950-5817 510-0950-58XX

Reserved - Dewatering Facility

Reserved - Misc Capital

ial Statements	2015
of Bryant - Financ	December 2
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	100	700	600	600	Animal	200	100	Park 1/8	000	TCA		600	000	TQN	700	uoo Federal	200	000
Jer,	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Control Donation	Act 1256 of 7 1995	Act 1809 of 2001	Sales Tax O&M	Fire Donation	Act 833 0f F 1991	Fire 3/8 Sales Tax	Firemen's Pension	Police / Donation	Act 918 of A 1983	Act 988 of 1991		State Drug Control	Street Fund
REVENUE Taxes - Sales	3,385	337,457		337,457				42,182			126,546							26 868
Taxes - Property	61,108																	93.505
Licenses Permits & Fees	43,254																	
Membership Fees	45,469																	
Rental Fees	8,974																	
Park Program Fees	6,950																	
Fines & Forfeitures	37,450					23,067	2,688							1,343	1,193			
Sales of Services	8,052		138,793															
Miscellaneous Rev	39,372																	
Intergovernmental	738,427																	89.417
Reimbursement																		
Sale of Equipment																		
Donation Revenue																		
Grant Revenue	10.086																	
Dond Douton																		
	001 0																	
sponsorsnips	e,/uu			1														
Interest Revenue	144	30	31	E/	-		m	4	0	2	10		0	1	0	0	1	2,290
Total Revenue	1,011,370	337,487	138,825	337,530	1	23,067	2,690	42,186	0	2	126,556	0	D	1,344	1,193	0	et.	212,080
Expense																		
Personnel Cost	957.863					395						(295)						92129
Building & Ground Exp	63.900																	30,430
Vohialo Evocado	32 104			1401														
Cupative Expense	TOTICE DA AGE			(or)														24,807
	cot/+7																	54,945
Operations Expense	64,198					22,672				4,303				9,462				15,602
Professional Services	38,451																	30,849
Miscellaneous	100,266						1,861										25	7,700
Intergovernmental		319,583	93,865	313,250				40,000			120,000							
Reimbursement																		
Contract/Don Expense	10,000				255				400									
Grant Evnence	CED C								1									
	1001																	
	011 111										10.004							1
FIXED ASSETS	847'771										13,891							71,004
Interest Expense	4,283										767							7,942
Construction Projects	0																	172,644
Total Expense	1,420,789.30	319,583.00	93,865.22	313,201.98	255.44	23,066.80	1,860.50	40,000.00	400.00	4,303.36	134,657.84	(295.24)	0.00	9,462.21	0.00	0,00	25.00	450,436.86
Change in Fund												1			;			
Balance/Net Position	(409,419)	17,904	44,959	24,328	(255)		830	2,186	(400)	(4,302)	(8,101)	295	0	(8,118)	1,193	0	(24)	(238,357)
Beginning Fund									1000									
balance/ Net Position	C70'T/N'+	108,198	STO'NC/	170'7/1	TCT'S	-1	157:55	627'18	3,440	44,/95	238,049	[962]	1,/5/	33,144	3,148	191,5	16,652	1,9/6,650
Ending Fund																		

REVENUE Taxes - Sales Supply Expense Miscellaneous Rev **Balance/Net Position** Beginning Fund **Balance/Net Position** Grant Expense Intergovernmental Reimbursement Miscellaneous Grant Revenue Sale of Equipment Intergovernmental Ending Fund Change In Fund **Construction Projects** Interest Expense Fixed Assets Bond Expense Contract/Don Expense Professional Services **Operations Expense** Vehicle Expense Building & Ground Exp Interest Revenue Sponsorships Bond Revenue Donation Revenue Reimbursement Sales of Services Fines & Forfeitures Park Program Fees Rental Fees Membership Fees Taxes - Property Personnel Cost Licenses Permits & Fees **Balance/Net Position** Total Expense **Total Revenue** Expense 84,364 Park Bond 2006 DS 454,635 369,148 140 85,487 85,487 1,120 0,00 ω Park Bond 2006 DSR 1,120 42,182 261,527 260,154 1,379.87 42,182.13 141 (1,373) 260 თ σ Park Bond 2006 O&M 42,182 42,182 142 0 0 w 1,411 Park Bond 2007 DS 366,777 84,364 452,555 85,778 143 85,778 0.00 ω 1,411 Park Bond Park Bond 2007 DSR 2010 DS 340,074 1,738.07 338,344 (1,730) 144 327 00 00 30,670 191,853 222,530 30,677 30,677 145 0.00 00 922 Park Bond Street Bond Street Bond 2010 DSR 2008 DSR 2008 DS 1,416.53 183,774 183,145 146 (629) 494 788 176,087 176,326 257.35 181 257 **496** 239 157,067 127,954 182 29,108 29,113 29,113 0.00 im Revenue Water 0 8,505 835,513.98 603,661 500 956,619 (223,348) 771,756 612,166 733,271 58,998 4,760 Operating 1,098,861.56 77 771,700 Water 6,600,190 6,273,106 510 (327,084) 506,437 65,255 154,070 24,802 771,777 138,500 68,961 33,972 26,409 44,684 26,286 9,486 Depreclation Water 520 0.00 41 ს თ in o 26,409 Depreclation Ŵ 830,406 803,963 525 **34** 26,443 26,443 0.00 530 Sub-Div Impact Water 1,053 1,053 0.00 0 00 Impact WW Sub-Div 535 1,055 1,055 0.00 0 00 Fair Share Impact Water 540 0.00 0 N 167,324 167,317 550 0.00 7 11

City of Bryant - Financial Statements December 2015

City of Bryant - Financial Statements December 2015

Rt/Fult Saletim W/WW Bond W/WW Bond W/WW Bond W/WW Bond W/W Bond 2013 Traes - Stats Traes - Stats Traes - Stats Traes - Stats 2006A DSR 2006A DSR 2006A DSR 2006A DSR 2006A DSR 20075G0 Traes - Stats Traes - Stats Traes - Stats 2006A DSR 2006A DSR 2006A DSR 20075G0 Traes - Stats Traes - Stats State of Equipment 56 1,465 507560 Michellances Fertilicas Ferilicas Ferilicas 56 1,465 507,560 State State State State State State 56 1,465 507,560 State State State State State State State State 507,560 507,560 State State State State State State State State 507,560 507,560 State State State State State State State State 507,560 507,560 State State State State State State State State 507,560 507,560 <		555	560	600	601	605	615	
LE 5.6 Fields E.6 Fields E.6 Lid65 E.6 L		Impact WW	Salem Royalty	W/WW Bond 2008A DS	W/WW Bond 2008A DSR	W/WW Bond 2008B DSR	WW Bond 2012 Const	Totals
s & Fees s & Fees s = 1,465 r = 1,465 r = 1,465 r = 1,465 r = 1,465 r = 1,465 r = 1,465 r = 1,465 r	REVENUE Taxes - Sales							1,084,806
& Fees es	Taxes - Property							154,613
es ev ev tat tat tat tat tat tat tat tat tat ta	Licenses Permits & Fees							43,254
es ev tat tat tat tat tat tat tat ta	Membership Fees							45,469
event 55 1,465 event 56 1,465 event 5 1,465 event 5 1,483 event 5 1,49 event 5 1,49 event 5 1,49 event 5 1,001 event 1 1	Rental Fees							8,974
res tel tel tel tel tel tel tel tel	Park Program Fees							6,950
etc 56 1,465 rtt 5 1,465 rtt 8 2 24 4 5 etc 8 57 1,483 4 5 etc 643 821 643 821 rtt 643 643 921 149 141 rtt 643 563,190 792.52 1,012.65 143 rtt 663 63,189.50 792.52 1,012.65 161 rtt 149 149 149 149 144 144 144 144 144 144 144 144 144 144 144 144 144 144 144 141	Fines & Forteitures							65,740
cit 56 1,465 nt 8 2 24 5 nt 8 57 1,489 4 5 nt 8 57 1,489 4 5 nt 8 57 1,489 4 5 nt 8 53,190 4 5 1 nte 643 821 643 821 nte 663 563,190 792.52 1,012.65 nte 643 821 149 141 nte 663 563,190 792.52 1,012.65 nte 663 663,189.50 792.52 1,012.65 nte 611 (561,701) (788) 1,007) stiton 180,993 43,770 16,648 1,007	Sales of Services						101 101	750,506
tt te be dEpp dEpp dEpp te vices terse te	Intercovernmental		33	1 465			חפבי/חב	79C 903 1
te lee anue <u>8 57 1,489 4 5</u> enue <u>8 57 1,489 4 5</u> and Exp de Exp de control 1,489 4 5 de control 1,489 2,199 tense tense de control 1,489 1,1001 stron 180,991 43,770 16,548 158,193 204,369 tenset fer control 1,578,349 158,193 204,369 tenset fer control 1,578,349 158,193 204,369	Reimbursement		E.					0
e 8 2 24 5 e 8 57 1,433 4 5 e 8 57 1,433 4 5 e 8 57 1,433 4 5 e 6 3 1,433 4 5 e 6 5 1,433 821 e 6 5 1,433 131 c 5 5 1,433 131 c 6 5 1,433 131 c 143 733,130 143 131 c 1 5 5 5 c 1 5 1 1<1 1 c 1 1 5 1 1<1 1 c 5 1 1 1 1 1 1 c 1 1 5 1 1 <th1< th=""> 1 <th1< th=""> 1</th1<></th1<>	Sale of Equipment							
e 8 2 24 4 5 enue 8 57 1,483 821 rest 643 821 643 821 rest 643 821 643 821 rest 63 563,190 792.52 1,012.65 rest 0.00 68.60 563,189.50 792.52 1,012.65 rest 0.00 68.60 563,189.50 792.52 1,012.65 rest 1.13 (564,701) (788) (1,007) stition 180,991 43,770 16,48 158,193 203,362	Donation Revenue							
enule 8 2 24 4 5 enule 8 57 1,489 4 5 nd Exp 643 821 643 821 nee 563,190 563,190 792.52 1,012.65 tal 563,190 792.52 1,012.65 149 191 ctal 149 149 191 1664.701 792.52 1,012.65 entee 0.00 68.60 563,189.50 792.52 1,012.65 entee 140 143 143 143 131 oject3 0.00 68.60 578,349 132 1349 entee 140 143 143 204,369 143 143 entee 141 (561,701) (7	Grant Revenue							10.086
B 2 24 4 5 enue B 57 1,489 4 5 enue B 57 1,489 4 5 enue B 57 1,489 4 5 enue B 51 563,190 563 821 rese 563,190 563,190 149 191 rese 563,190 792.52 1,012.65 rese 643 821 149 191 rese 643 149 191 161 161 161 rese 0.00 68.60 563,189.50 792.52 1,012.65 1012.65 rese 0.00 68.60 563,189.50 792.52 1,012.65 166 rese 1.01 (561,701) (788) 1,007) 166 160 160 160 160 160 160 160 160 160 160 160 160 100 160	Bond Revenue							000/07
8 2 24 4 5 enue 8 57 1,483 4 5 enue 8 57 1,483 4 5 enue 8 57 1,483 4 5 enue 643 821 rese 69 643 821 rese 69 563,130 643 821 rese 69 563,130 792.52 1,012.65 rese 0.00 68.60 563,180.50 792.52 1,012.65 rese 0.00 68.60 563,180.50 792.52 1,012.65 rese 0.00 68.60 578,349 149 121 rese 0.00 68.60 578,349 132 133 rese 0.01 68.61 792.52 1,012.65 131 rese 0.01 68.61 578,349 132 133 rese 1.01 778.31 204,369 <t< td=""><td>Sponsorships</td><td></td><td></td><td></td><td></td><td></td><td></td><td>002.8</td></t<>	Sponsorships							002.8
enue 8 57 1,489 4 5 nd Exp	Interest Revenue	8	2	24	4	2		3,993
nd Exp 643 821 nde Exp 69 643 821 nde Exp 643 821 643 821 nde Exp 643 821 643 821 nde Exp 643 821 643 821 nde Exp 643 72 72 71 cpense 643 731 74 71 71 cpense 643 643 821 74 72 701 75 701 75 701 75 701 75 701 </td <td>Total Revenue</td> <td>00</td> <td>57</td> <td>1,489</td> <td>4</td> <td>5</td> <td>507,560</td> <td>4,428,385</td>	Total Revenue	00	57	1,489	4	5	507,560	4,428,385
nd Exp me vices tal	Expense							
nd Eop inde vices 69 tal tal tal tal tal tal tal tal tal 563,190 563,190 563,190 149 149 191 149 149	Personnel Cost							1.195.470
rise 643 821 vices 64 821 tal 643 921 tal 643 921 tal 643 921 tal 643 643 921 tal 663,139,50 792,52 1,012,65 ense 0.00 68,60 563,189,50 792,52 1,012,65 ense 143 578,349 158,981 204,369 sthon 180,991 43,770 15,783 204,369	Building & Ground Exp							92.208
Insection 69 643 821 Ital 643 821 643 821 Ital 643 821 643 821 Ital 643 921 92 921 Ital 563,190 563,190 92 91 Ital 563,190 792,52 1,012,65 191 Ital 661 563,189,50 792,52 1,012,65 Ital 8 (11) (561,701) (788) (1,007) Ital 810,991 43,781 578,349 158,981 204,369 Ital 810,991 43,770 16,648 158,193 204,369	Vehicle Expense							67.428
mse 69 643 821 tal 643 821 tal 563,190 543 821 pense 563,190 149 191 tal 563,190 563,190 149 191 tal 563,190 563,190 149 191 tal 149 191 191 191 tal 140 149 191 191 tal 140 149 191 191 tal 110 (561,701) (788) (1,007) stition 180,991 43,781 578,349 158,981 204,369 stition 180,991 43,770 15,548 204,369 1007	Supply Expense							195,910
vices 69 643 821 tal 563,190 643 821 pense 563,190 149 191 picts 563,189 149 191 picts 0.00 68.60 563,189.50 792.52 1,012.65 stiton 8 (11) (561,701) (788) (1,007) stiton 180,983 43,770 15,548 158,183 204,369	Operations Expense							165.681
tal 643 821 cpense 643 821 cpense 643 821 563,190 setta 149 191 jects 0.00 68.60 563,189.50 792.52 1,012.65 mse 0.00 68.60 563,189.50 792.52 1,012.65 stton 8 (11) (561,701) (788) 1,007) stton 180,991 43,770 16,648 158,193 203,362	Professional Services							95 586
tal 643 821 ppense 563,190 82 ppense 563,190 191 pjects 0.00 68.60 563,189.50 792.52 1,012.65 piects 0.00 68.60 563,189.50 792.52 1,012.65 stition 8 (11) (561,701) (788) (1,007) stition 180,983 43,781 578,349 158,981 204,369 stition 180,991 43,770 16,648 188,193 203,362	Miscellaneous		99					143.893
SE3,190 SE3,190 149 191 ojects 0.00 68.60 563,189.50 792.52 1,012.65 ojects 0.00 68.60 563,189.50 792.52 1,012.65 sittoin 8 (11) (561,701) (788) (1,007) sittoin 8 (3,781) 578,349 158,981 204,369 sittoin 180,991 43,770 16,648 158,193 204,369	Intergovernmental				643	821		1.731,964
SE3,190 SE3,190 149 191 Sjects 0.00 68.60 563,189.50 792.52 1,012.65 sittoin 8 (11) (561,701) (788) (1,007) sittoin 8 (13) 578,349 158,981 204,369 sittoin 180,991 43,770 15,548 158,193 203,362	Reimbursement							•
S63,190 149 191 jects 149 191 jects 0.00 68.60 563,189.50 792.52 1,012.65 ense 0.00 68.60 563,189.50 792.52 1,012.65 etton 8 (11) (561,701) (788) (1,007) stitton 180,983 43,770 15,548 158,193 203,362 st Positition 180,991 43,770 15,548 158,193 203,362	Contract/Don Expense							10,655
S63,190 149 191 jetcs 149 191 jetcs 0.00 68.60 563,189.50 792.52 1,012.65 ente 0.00 68.60 563,189.50 792.52 1,017.65 etton 8 (11) (561,701) (788) (1,007) stition 180,983 43,781 578,349 158,981 204,369 stition 180,991 43,770 15,548 158,193 203,362	Grant Expense							2.032
t jects mere ense ente ente etton stiton 8 (11) (561,701) (788) (1,007	Bond Expense			563,190				691,148
ti jects jects ense ense ethon 8 (11) (561,701) (788) (1,007) stiton 8 (11) (561,701) (788) (1,007) stiton 180,983 43,718 578,349 158,981 204,369 stiton 180,991 43,770 16,548 158,193 203,362	Fixed Assets						507,559	1,221,040
jects pierts ense sttlon sttlon sttlon sttlon 180,991 43,770 16,648 158,943 158,981 204,369 204,36	Interest Expense				149	161		79,925
0.00 68.60 563,189.50 792.52 1,012.65 sittlon 8 (11) (561,701) (788) (1.007) sittlon 180,983 43,781 578,349 158,981 204,369 st Position 180,991 43,770 16,648 158,193 203,362	Construction Projects							172,644
sttion 8 (11) (561,701) (788) sttion 180,983 43,781 578,349 158,981 2 et Position 180,991 43,770 16,648 158,193 2	Total Expense	0.00	68.60	563,189.50	792.52	1,012.65	507,559.26	5,865,584.29
180,983 43,781 578,349 158,981 2 180,991 43,770 16,548 158,193 2	Change in Fund Balance/Net Position	00	(11)	(561.701)	(788)	(1.007)	-	(1 437.200)
sttion 180,983 43,781 578,349 158,981 et Position 180,991 43,770 16,648 158,193	Beginning Fund	1					•	
Net Position 180,991 43,770 16,548 158,193	Balance/Net Position	180,983	43,781	578,349	158,981	204,369	10	21,447,107
180,991 43,770 16,648 158,193	Ending Fund			「日本の	Conversion of the	10000	3	The second second
	Balance/Net Position	160'081	43,770	16,648	158,193	203,362	11	18,455,908

Budget Status							
jblack 1/21/2016 - 1:31 PM 12, 2015				0	HIN	ARKAI	ANSAS
Account Number Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
General Fund							
Intergovernmental Tsfr Xfer to Other	0.00	0.00	2,436.59	-2,436.59	0.00	-2,436.59	0.00
E62 Sub Totals:	0.00	0,00	2,436.59	-2,436.59	0.00	-2,436.59	00 0
Expense Sub Totals:	0.00	0.00	2,436.59	-2,436.59	0.00	-2,436.59	0.00
Dept 0000 Sub Totals: 001-0100 Administration	0.00	0.00	2,436.59	-2,436.59	0.00	Ì	
Taxes - Property State Turnback Saline County Treas - Turnback	245,000.00 485,000.00	17,988.66 43,119.62	232,795.21 568,155.11	12,204.79 -83,155.11	00.0	12,204.79 -83,155.11	4.98 0.00
R15 Sub Totals:	730,000.00	61,108.28	800,950.32	-70,950.32	0.00	-70,950.32	0.00
Miscellancous Revenue Miscellancous Revenue	37,300,00	5,961.52	42,973.55	-5,673.55	0.00	-5,673.55	0.00
R60 Sub Totals:	37,300.00	5,961.52	42,973.55	-5,673.55	0.00	-5,673.55	0.00
Intergovernmental Tsfrs Xfer from Sales Tas Xfer Franchise Tax Fd21	3,835,000.00 420,120.00	319,583.33 35,010.00	3,834,999.96 420,120.00	0.04	0.00	0.00	0.00
R62 Sub Totals:	4,255,120.00	354,593.33	4,255,119.96	0.04	0,00	0.04	0.00
Interest Revenue Interest Revenue	1,000.00	144.46	1,304.62	-304.62	0,00	-304.62	0.00
R85 Sub Totals:	1,000.00	144.46	1,304.62	-304.62	0.00	-304.62	0.00
Revenue Sub Totals:	5,023,420.00	421,807.59	5,100,348.45	-76,928.45	00.0	-76,928.45	0.00
Personnel Expense Salary Expense Elected Officials Salary Exp	469,904.11 185,909.62	52,924.46 19,763.91	482,301.13 193,216.72	-12,397.02 -7,307.10	0.00	-12,397.02 -7,307.10	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5005	SWB Reimbursement	-545,000.00	-45,416.65	-544,999.80	-0.20	0.00	-0.20	0.00
001-0100-5010	Overtime Expense	2,500.00	625.31	2,950.67	-450.67	0.00	-450.67	0.00
001-0100-5020	FICA Expense	56,797.30	5,598.53	51,766.80	5,030.50	0.00	5,030.50	8,86
001-0100-5022	Unemployment Expense	3,960.00	0.00	1,854.81	2,105.19	0.00	2,105.19	53.16
- 001-0100-5025	Worker's Comp Expense	3,500.00	0.00	3,367.34	132.66	0.00	132.66	3.79
001-0100-5030	APERS Expense	102,218.10	9,832.44	88,702.92	13,515.18	0.00	13,515.18	13.22
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	84,654.36	7,213.76	77,086.15	7,568.21	0.00	7,568.21	8.94
001-0100-5042	Employee Assistance Program	5,750.00	0.00	4,789.50	960.50	0.00	960.50	16.70
001-0100-5044	Legal Services Expense	22,500.00	0.00	10,000.00	12,500.00	0.00	12,500.00	55.56
001-0100-5050	Physical & Drug Screen Exp	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0100-5054	BYOD - Admin	500.00	75.00	375.00	125.00	0.00	125.00	25.00
001-0100-5055	Uniform Expense	700.00	210.34	514.09	185.91	0.00	185.91	26.56
001-0100-5057	Vehicle Allowance	8,000.00	692.28	6,242.52	1,757.48	0.00	1,757.48	21.97
001-0100-5060	Travel & Training Expense	11,340.00	3,293.92	10,063.91	1,276.09	0,00	1,276.09	11.25
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
		116 122 10	72 000 12	00 100 000	00 015 30		00.011.30	
E10	Building & Grounds Exp		Ň	Ň				
001-0100-5102	Repairs & Maint - Building	2,350.00	208.78	2,505.46	-155.46	0.00	-155.46	0.00
001-0100-5104	Repairs & Maint - Grounds	4,200.00	302.71	3,436.44	763.56	0.00	763.56	18.18
001-0100-5110	Utilities - Electric	8,500.00	366.82	7,386.05	1,113.95	0.00	1,113.95	13.11
001-0100-5111	Utilities - Gas	1,600.00	35.85	828.96	771.04	0.00	771.04	48.19
001-0100-5112	Utilities - Water	1,200.00	41.80	681.43	518.57	0.00	518.57	43.21
001-0100-5115	Communication Exp - Telephone	17,500.00	909.97	13,545.69	3,954.31	0.00	3,954.31	22.60
001-0100-5116	Communication Exp - Cellular	6,500.00	781.92	6,255.37	244.63	0.00	244.63	3.76
001-0100-5120	Insurance - Property	1,500.00	0.00	1,228.80	271.20	0.00	271.20	18.08
001-0100-5130	Sanitation	2,500.00	274.09	1,244.31	1,255.69	0.00	1,255.69	50.23
001-0100-5142	Janitorial Supplies - B&G	4,000.00	1,090.61	4,221.22	-221.22	0.00	-221.22	0.00
	E10 Sub Totals:	49.850.00	4.012.55	41.333.73	8.516.27	0.00	8.516.27	17.08
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	76.76	1,176.51	323.49	0.00	323.49	21.57
001-0100-5225	Insurance Expense - Vehicle	1,000.00	0.00	305.00	695.00	0.00	695.00	69.50
	E20 Sub Totals:	2,500.00	76.76	1,481.51	1,018.49	0.00	1,018.49	40.74
E30	Supply Expense		CC 0 7	cc 03	131 70		101 101	76.70
001-0100-5212	Office Equip Purch/Mnt-Admin	500.00	0.00	191.71	308.29	0.00	308.29	61.66
001-0100-5300	Supplies - Office	5,000.00	370.29	4,777.32	222.68	0.00	222.68	4.45
001-0100-5334	Supplies - Volunteer	1,000,00	0.00	100.00	900.00	0.00	900.00	90.00
001-0100-5350	Postage Expense	3,000.00	988.56	-1,064.43	4,064.43	0.00	4,064.43	135.48
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	10,000.00	1,427.07	4,072.82	5,927.18	0.00	5,927.18	59.27
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	7,200.00	170.30	2,114.73	5,085.27	0.00	5,085.27	70.63
001-0100-5481	Municipal/Metro Dues-Admin	55,000.00	36,753.60	52,909.60	2,090.40	0.00	2,090.40	3.80
001-0100-5505	Mayor's Expense	3,000.00	133.53	2,756.03	243.97	0.00	243.97	8.13
001-0100-5506	City Clerk Expense	2,800.00	420.47	2,875.84	-75.84	0.00	-75.84	0.00
001-0100-5510	Meeting Expense	600.00	54.51	574.25	25.75	0.00	25.75	4.29
	E40 Sub Totals.	68 600 00	37 537 41	61 230 45	22 092 2		7 360 55	12.01
ц У	Drofessional Carries				00.000	00.00	00.000.1	1
001-0100-553	r rotessional Services Prof Services - Advertising	7 500 00	3 787 19	7 313 68	186 37	00.0	196 37	07 6
001-0100-5583	Prof Services - Legal	00.000.10	4 488 71	01 180 36	7 210 64	1 000 00	20.001	04.7
001-0100-5586	Prof Services - Other	37 700 00	0.00	22 412 57	-0.210,2 A 786 A2	0.00	40.710,1 24 20C A	0C./
001-0100-5588	Prof Services - Legal Notices	6.500.00	3.817.10	10.234.50	-3,734,50	0.00	-3 734 50	/C'II
001-0100-5589	Prof Services - Printing	5.420.00	444.70	5.722.51	-302.51	00.0	-302.51	000
	٥						10.400	0.0
	E55 Sub Totals:	81,120.00	12,532.70	77,864.62	3,255.38	1,000.00	2,255.38	2.78
E60	Miscellaneous Expense							
001-0100-5062	Travel & Training - Mayor	9,000.00	2,036.24	8,639.23	360.77	0.00	360.77	4.01
001-0100-5063	Travel & Training - City Clerk	3,325.00	591.84	3,721.14	-396.14	0'00	-396.14	00 00
001-0100-5101	Misc. Expense-Admin	500.00	-53.31	438.64	61.36	0.00	61.36	12.27
001-0100-5600	Miscellaneous Expense	100.00	0.00	94.58	5.42	0.00	5.42	5,42
001-0100-5604	Computer Hardware	1,600.00	38.95	1,607.31	-7.31	00.00	-7.31	0.00
	E60 Sub Totals:	14,525.00	2,613.72	14,500.90	24.10	0.00	24.10	0.17
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
001-0100-5681	Sr. Adults Contract	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	10,000.00	00.00	0.00	0.00	0.00
	1171 T.	95 000 00	10,000,01	00 000 55	000			
	LUO 300 101415.		10,000,00	00.000,00	00.0	00.0	0.00	00.0
E80 001-0100-5216	Fixed Assets Eived Asse2011 Bide Dron A mis	97 137 72	35 665 66	35 565 66	C1 70L 1		C1 70L 1	
	Tixed Assessed in the superior	9/.1C 4 //C	00.000,00	00.000,00	1,/80.12	0.00	1,/80.12	4.//
	E80 Sub Totals:	37,451.78	35,665.66	35,665.66	1,786.12	0.00	1,786.12	4.77
E85	Interest Expense							
001-0100-5850	Interest Expense	2,497.70	4,283.08	4,283.08	-1,785.38	0.00	-1,785.38	00.00
	E85 Sub Totals:	2,497.70	4,283.08	4,283.08	-1,785.38	0.00	-1,785.38	0.00
	Expense Sub Totals:	747,677.97	163,136.62	695,816.97	51,861.00	1,000.00	50,861.00	6.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Deat 001-0110	Dept 0100 Sub Totals:	-4,275,742.03	-258,670.97	-4,404,531.48	128,789.45	1,000.00		
E60	Miscellaneous Expense				1 6 1			
001-0110-5606	Computer Hardware Computer Maint & Sunnort	49,458.00 125 120 00	34,688.40 10 783 75	48,911.82	546.18 21 243 05	0.00	546.18	1.10
001-0110-5608	Computer Software	39,300.00	20.075.17	37.391.08	1.908.92	0.00	1 908 97	10.20
001-0110-5610	Website Expense	6,500.00	5,825.20	5,825.20	674.80	0.00	674.80	10.38
001-0110-5612	Tools - IT	1,000.00	0,00	409.88	590,12	0.00	590.12	59.01
001-0110-5614	Copier Maint & Lease	33,600.00	2,993.86	26,415.83	7,184.17	0.00	7,184.17	21.38
	E60 Sub Totals:	254,978.00	74,366.38	222,829.86	32,148.14	0.00	32,148.14	12.61
	Expense Sub Totals:	254,978.00	74,366.38	222,829.86	32,148.14	0.00	32,148.14	12.61
	Dept 0110 Sub Totals:	254,978.00	74,366.38	222,829.86	32,148.14	0.00		
R20	Licenses Permits & Fees							
001-0120-4206 001-0120-4250	Annex/Rezoning Fees Subdivision Plat & Filing Fees	2,400.00 7,000.00	539.00 0.00	3,000.00 5,118.00	-600.00 1,882.00	0.00 0.00	-600.00 1,882.00	0,00 26.89
	R20 Sub Totals:	9,400.00	539.00	8,118.00	1,282.00	0.00	1,282.00	13.64
R50 001-0120-4538	Sale of Services Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
÷	R SO Sub Totale	100 00	0 00	0 00	100 00	0.00	100 00	100.00
	Revenue Sub Totals:	9,500.00	539.00	8,118.00	1,382.00	0.00	1,382.00	14.55
E01	Personnel Expense		5			>		
001-0120-5010	Salary Expense Overtime Expense	98,243.72	/,412.57	96,634.39 513.27	-13.27	0.00	-13.27	0.00
001-0120-5020	FICA Expense	7,553.89	559.06	7,298.55	255.34	0.00	255.34	<u> </u>
001-0120-5022	Unemployment Expense	720.00	0.00	388.48	331.52	0.00	331.52	46.04
001-0120-5025	Worker's Comp Expense	500.00	0.00	228.82	271.18	0.00	271.18	54.24
001-0120-5030	APERS Expense	12,862.82	873.75	12,514.53	348.29	0.00	348.29	2.71
001-0120-5040	Health Insurance Expense	13,587.84	466.32 0 00	13,001.84	586.00	0.00	586.00 150.00	4.31
001-0120-5060	Travel & Training Expense	1,100.00	0.00	200.00	900.00	0.00	900.00	81.82
	E01 Sub Totals:	135,218.27	9,384.78	130,780.08	4,438.19	0.00	4,438.19	3.28
E10 001-0120-5100	Building & Grounds Exp Building & Grounds Reim	2,530.00	0.00	0.00	2,530.00	0.00	2,530.00	100.00
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CI Builant Status (1/21/2016 1.2								Dawad

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5110	Utilities - Electric	1,550.00	91.70	1.518.62	31.38	0.00	31.38	2.02
001-0120-5111	1 Itilites - Gas	200.00	3 DK	205 80	06 106	00.0		10.01
		00.000			07- - 27	0.00	274.20	20.00
711C-0710-100	Utilities - Water	300.00	10.45	127.62	172.38	0.00	172.38	57.46
001-0120-5115	Communication Exp - Telephone	1,700.00	107.48	1,287.28	412.72	0.00	412.72	24.28
001-0120-5116	Communication Exp - Cellular	1,400.00	113.42	692.59	707.41	0.00	707.41	50.53
001-0120-5130	Sanitation - Planning	300.00	21.56	258.74	41.26	0.00	41.26	13.75
	E10 Sub Totale:	8 780 00	353 57	4 000 65	4 180 35		1 100 36	02.02
				10:0/0 ⁺ L	CC./OT 1	00.0	rr.701, 1	00.00
E30	Supply Expense							
001-0120-5300	Supplies - Office	1,500.00	284.36	724.30	775.70	00"00	775.70	51.71
001-0120-5350	Postage Expense	1,000.00	0.00	397.83	602.17	0.00	602.17	60.22
	E30 Sub Totals:	2,500.00	284.36	1,122.13	1,377.87	0.00	1,377.87	55.11
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	49,000.00	0.00	31,664.66	17,335.34	0.00	17,335.34	35.38
001-0120-5510	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E40 Sub Totals:	49,100.00	0.00	31,664.66	17,435.34	0.00	17,435.34	35.51
ESS	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	728.40	1,726.80	273.20	0.00	273.20	13.66
001-0120-5571	Prof Services - Engineering	12,240.00	2,040.00	12,070.17	169.83	0.00	169.83	1.39
001-0120-5574	Prof Services - GIS	6,120.00	1,020.00	6,120.00	0.00	0.00	0.00	0.00
001-0120-5589	Prof Services - Printing	300,00	25.00	300,00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	20,660.00	3,813.40	20,216.97	443.03	0.00	443.03	2.14
E60	Miscellaneous Expense							
001-0120-5606	Computer Maint & Support	250.00	0.00	250.00	0.00	0.00	0.00	0.00
001-0120-5608	Computer Software	7,310.00	4,560.00	5,458.93	1,851.07	0.00	1,851.07	25.32
	E60 Sub Totals:	7,560.00	4,560.00	5,708.93	1,851.07	0.00	1,851_07	24.49
E70	Grant Expense							
001-0120-5610	Grant Exp - Jump Start	2,000.00	0.00	433.89	1,566.11	0.00	1,566.11	78.31
	E/0 Sub lotals:	2,000.00	0.00	433.89	11.000,1	0.00	11.000,1	/8.31
	ביייייט מיין דייון.	775 318 77	18 206 11	104 017 31	31 200 06		21 200 06	12 00
	Expense sub totals:	17.01 6,677	11,076,01	10.110,401	06.000.10	0.00	06.000.10	60.01
	Dept 0120 Sub Totals:	215,818.27	17,857.11	185,899.31	29,918.96	0.00		
E01 001-0140-5025	Personnel Expense Worker's Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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500	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90 001-0140-5901	Construction Projects Project - Forest Cove Grant Pr	17,500.00	0.00	4,746.89	12,753.11	0.00	12,753.11	72.87
	E90 Sub Totals:	17,500.00	0.00	4,746.89	12,753.11	0.00	12,753.11	72.87
	Expense Sub Totals:	17,500.00	0.00	4,746.89	12,753.11	0.00	12,753.11	72.87
Dept 001-0200	Dept 0140 Sub Totals:	17,500.00	0.00	4,746.89	12,753.11	0.00		Ĩ
R20	Licenses Permits & Fees							
001-0200-4202 001-0200-4222	Adoption Revenue Misc Revenue - Animal Control	4,000.00	375.00 605.00	4,085.00 7.598.48	-85.00	0.00	-85.00	0.00 74 07
001-0200-4224	Dog License Fee	3,000.00	20.00	1,789.00	1,211.00	0.00	1,211.00	40.37
001-0200-4246	Spay & Neuter Revenue	13,000.00	1,140.00	12,480.00	520.00	0.00	520.00	4.00
	R20 Sub Totals:	30,000.00	2,140.00	25,952.48	4,047.52	0.00	4,047.52	13.49
R40 001-0200-4420	Fines & Forfeitures Animal Control Fines	6,000.00	340.00	5,640.97	359.03	0.00	359.03	5,98
	R40 Sub Totals:	6,000.00	340,00	5,640.97	359.03	0.00	359,03	5.98
R62 001-0200-4627	Intergovernmental Tsfrs Xfer Designated Tax	383,000.00	31,916.66	382,999.92	0.08	0.00	80_0	0,00
	R62 Sub Totals:	383,000.00	31,916.66	382,999.92	0.08	0.00	80.0	0,00
R68 001-0200-4680	Donation Revenue Donation - Animal Shelter	0,00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-4682	Donation - Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	419,000.00	34,396.66	414,593.37	4,406.63	0.00	4,406.63	1.05
E01	Personnel Expense					2 2 2		2 2
001-0200-5005	SWB Reimbursement	131,340.34 43,600.00	13,728.00 3,633.33	131,800.09 43,599.96	-326.13 0.04	0.00	-326.15 0.04	0.00
001-0200-5010	Overtime Expense	15,250.00	860.50	15,615.15	-365.15	0.00	-365.15	0.00
001-0200-5020	FICA Expense	12,740.16	1,090.36	12,487.81	252.35	0.00	252.35	1.98
001-0200-5022	Unemployment Expense Worker's Comp Expense	500 00	0.00	580.90	66.94 177 71	0.00	66.94 377 71	10.33
001-0200-5030	APERS Expense	23,888.44	2,115.33	23,614.92	273.52	0.00	273.52	1.14
001-0200-5040	Health Insurance Expense	37,206.68	1,598.64	28,587.88	8,618.80	0.00	8,618.80	23.16
GI Budget Status (1/21/2016 1.21 DM)								D

(10.00.0) (10.00.0) <t< th=""><th>Account Number </th><th>Description</th><th>Budget Amount</th><th>Period Amount</th><th>YTD Amount</th><th>YTD Var</th><th>Encumbered Amount</th><th>Available</th><th>% Available</th></t<>	Account Number 	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Under Reparate 23000 6601 132000 6601 7730 6601 6601 Fur Al Reparate 2000 000 7730 700 7730 7730 7730 Fur Al Reparate 2000 000 7734 7730 7730 7730 7730 Fur Al Reparate 2007 7340 7734 7730 700 7733 Fur Al Reparate Refar: 2007 7140 7734 7731 700 7733 Fur Al Refarence 2000 614 7734 7734 700 7734 Fur Al Refarence 2000 614 7734 7734 700 7734 Reparate Refarence 2000 614 7734 7734 700 7334 Reparate Refarence 2000 614 7734 7432 7413 700 7334 Reparate Refarence 2000 7443 7443 7413 7413 700 700 700 Reparate Refarence 2000	001-0200-5050	Physical & Drug Screen Exp	450.00	150.00	450.00	0.00	0.00	0.00	0.00
Throad R Training Expanse J 2000 Model R Training Expanse J 2000 T 200 T 200 <tht 200<="" th=""> T 200 <tht 200<<="" td=""><td>001-0200-5055</td><td>Uniform Expense</td><td>2,500.00</td><td>103.64</td><td>1,850.09</td><td>649.91</td><td>0.00</td><td>649.91</td><td>26.00</td></tht></tht>	001-0200-5055	Uniform Expense	2,500.00	103.64	1,850.09	649.91	0.00	649.91	26.00
Firt Add Erence 2000 000 3000	001-0200-5060	Travel & Training Expense	1,200.00	84.50	1,122.06	77.94	0.00	77.94	6.50
EIO Shy Trake 297733 27734 27734 27734 000 97734 000 97734 000 97734 000 97734 000 01034 0000 01034 0000 01034 0000 01034 0000 01034 0000 01034 0000 01034 0000 01034 0000 01034 0000 01034 0000 01034 0000 01034 0000 01034 0000 01034 00000 00000 0000	001-0200-5065	First Aid Expense	200.00	0.00	0.00	200.00	0.00	200.00	100.00
Patieling & Groute Eig Anti-T-bilding Anti-T-bilding <thanti-t-bilding< th=""> Anti-T-bilding</thanti-t-bilding<>		E01 Sub Totals:	289,723.66	23,364.30	279,947.75	9,775.91	0.00	9,775.91	3.37
Repair & Mattir. Enabling 20000 64730 173% 6 11.34 0.00 21.34 Repair & Mattir. Contell 0,000 6473 756.35 53.13 0.00 23.53 Uhittee - Lacris 0,0000 65.90 756.35 65.703 0.00 23.53 Uhittee - Lacris 0,0000 65.90 757.30 57.00 0.00 23.53 Uhittee - Marm 8,0000 65.90 757.30 57.00 0.00 23.93 Uhittee - Marm 8,0000 06.63 75.233 50.90 0.00 23.93 Amm 10,016 10.00 12.44 24.03 20.01 20.01 Supplies - Marm 8,000 0.01 27.04 0.00 23.04 24.03 Supplies - Marm 8,000 0.134 24.033 23.013 23.012 23.012 23.012 Supplies - Marm 56.90 1.007 24.033 23.013 23.012 23.012 23.012 23.012 23.012 23.012 23.0	E10	Building & Grounds Exp							
Diffuse - Election 01000 0199 735.85 74,15 000 74,15 010 010 74,15 010 74,15 010 74,15 010 74,15 010 74,15 010 74,15 010 74,15 010 010 010 74,15 010 010 010 010 010 010 010 010 010 010	001-0200-5102	Repairs & Maint - Building	2,000.00	417.20	1,978.76	21.24	0.00	21.24	1.06
Unifies - Gram 90000 611-46 855.56 10.124 2091 90.3 Unifies - Gram 00000 65.90 797.22 2.78 0.00 2.85 Unifies - Gram 00000 65.90 797.22 2.78 0.00 570.00 Insumeration Exp - Telephone 1.00.00 06.00 752.30 570.00 570.00 570.00 Insumeration Exp - Telephone 1.00.00 06.00 752.30 570.00 57	001-0200-5104	Repairs & Maint - Grounds	1,000.00	66.69	756.85	243.15	0.00	243.15	24.32
Utilities - Gas 5000 1438 761.9 2.81 0.00 2.38 Utilities - Main 8 (000 66.43 7.42.25 64.705 0.00 2.700 Communication Exp - Telephone 8 (000 66.43 7.42.25 64.705 0.00 57.00 Auman<	001-0200-5110	Utilities - Electric	9,000.00	671.46	8,838.76	161.24	20.91	140.33	1.56
Unterner 8000 650 797.22 2.38 000 5.28 Commensione Exp - Teleptone 8.000 66.43 7.43.29 7.43.69 60.00 5.000 Aum 8.000 120.00 66.43 7.53.93 5.406 0.00 7.003 Aum 8.000 127.00 7.50.3 5.00 0.00 7.003 Supplies - RAG 9000 0.01 127.10 7.63.29 5.00 0.00 5.003 Supplies - RAG 9000 0.01 127.10 7.63.29 5.00 0.00 5.003 Supplies - RAG 9000 0.01 2.194.49 2.408.87 0.00 2.403 Fold 24.30.87 2.40.88 1.40.71 5.69.3 0.00 1.40.71 Fold Explore 5.69.90 3.51.19 4.346.61 1.40.71 2.30.61 2.40.85 Fold Explore 5.69.90 3.61.3 3.61.7 2.40.95 0.00 2.40.55 Fold Explore	001-0200-5111	Utilities - Gas	500.00	14.98	476.19	23.81	0.00	23.81	4.76
Communication Evolution 51000 6643 7.4253 6.705 000 6705 Insurance - Propery 1,2000 127.00 72.00 57.00 0.00 57.00 Alarn Sapitation 1,250.00 112.41 1,253.34 24.05 0.00 54.06 Sapitation 56.00 123.40 7.300 57.00 0.00 36.00 Sapitation 56.00 127.00 72.00 50.00 24.08 0.00 56.00 Supitation 56.00 0.00 47.17 45.05 0.00 50.05 Vehicle Expense 5.640.00 0.01 24.03 24.03 24.03 24.03 Vehicle Expense 5.640.00 0.01 47.117 45.06 0.00 24.03 56.06 Vehicle Expense 4.860.0 1.30.71 57.31 24.03 24.03 56.06 57.06 56.06 57.00 56.06 57.00 56.06 57.00 57.00 56.07 56.07 57.01 57.01 <td>001-0200-5112</td> <td>Utilities - Water</td> <td>800.00</td> <td>65.90</td> <td>797.22</td> <td>2.78</td> <td>0.00</td> <td>2.78</td> <td>0.35</td>	001-0200-5112	Utilities - Water	800.00	65.90	797.22	2.78	0.00	2.78	0.35
	001-0200-5115	Communication Exp - Telephone	8,100.00	606.43	7,452.95	647.05	0.00	647.05	7.99
Mam 5000 12700 72.20 300 000 300 Suption 5400 15300 12314 12354 0 0 300 Suption 5400 15300 12314 25333 34077 000 3007 Suption 5400 9000 9010 5403 2001 2001 2001 Find Exponse 54400 7.00 3119 43485 2.31173 2.301 2.303 Find Exponse 54400 0.00 3119 43485 2.31173 2.301 2.303 Struice & Repair<- Vehicle	001-0200-5120	Insurance - Property	1,200.00	0.00	630.00	570.00	0.00	570.00	47.50
Supplies - BAG 155100 12541 125534 24.06 0.00 24.06 Tokas 900.00 98.12 20.37 24.017 0.00 24.06 F0 Supplies - BAG 900.00 0.01 5.03.73 24.017 0.00 24.06 F0 Supplies - BAG 900.00 0.01 5.03.73 24.017 0.00 24.07 F0 Expense 5.550.00 21.19.64 24.038.27 2.11.13 2.09.1 2.20.02 Vehicle Expense 5.5450.00 31.19 4.348.65 1.300.37 0.00 1.300.37 Service & Repair- Expense - Vehicle 2.00.00 0.01 3.11.3 7.88.87 0.00 1.300.37 Equipment Repaire - Times 1.000.00 0.00 24.05.88 3.607.72 0.00 3.607.72 2.908 Equipment Repaire - Times 1.000.00 26.36.5 3.067.72 0.00 1.65.77 0.00 1.65.77 2.908 Supplies - Times 1.000.00 26.36.5 3.067.72 0.00 2.697.72 <t< td=""><td>001-0200-5125</td><td>Alarm</td><td>800.00</td><td>127.00</td><td>762.00</td><td>38.00</td><td>0.00</td><td>38.00</td><td>4.75</td></t<>	001-0200-5125	Alarm	800.00	127.00	762.00	38.00	0.00	38.00	4.75
Supples - RAG 9000 98.13 2.93.7 2.36.5 0.00 2.05.3 2.05.3 2.05.3 2.05.3 2.05.3 2.001 2.05.3 2.001 2.003 2.001 2.003 2.001 <td>001-0200-5130</td> <td>Sanitation</td> <td>1,550.00</td> <td>125.41</td> <td>1,525.94</td> <td>24.06</td> <td>0.00</td> <td>24.06</td> <td>1.55</td>	001-0200-5130	Sanitation	1,550.00	125.41	1,525.94	24.06	0.00	24.06	1.55
Tools 900.00 0.00 550.23 349.77 0.00 349.77 3 E10 Shh Toals: 24,350.00 2,196.49 24,038.27 2,111.33 209.1 2,09.9 2,09.2 Vahicle Expense 5,649.00 351,19 4,34.63 1,30.037 0.00 1,30.037 Vahicle Expense 5,649.00 351,19 4,34.63 1,30.037 0.00 1,30.037 Service & Repair - Equipment 2,000.00 0.00 1,013.03 788.77 0.00 1,39.10 788.77 Service & Repair - Equipment 1,006.00 0.00 1,013.13 788.77 0.00 1,39.10 788.77 0.00 1,39.10 Service & Repair - Equipment 1,006.00 0.00 1,013.13 788.77 0.00 1,39.10 78.87 0.00 3,607.72 3	001-0200-5140	Supplies - B&G	500.00	98.12	269.37	230.63	0.00	230.63	46.13
E10 Sub Teals: E10 Sub Teals: 26,350.00 2,196.49 24,038.27 2,11.13 20.91 2,290.82 Vehicle Expense 5,649.00 351.19 4,486.53 1,300.37 0.00 1,349.10 2,000.37 2,300.37 2,903.37 2 Vehicle Expense 5,649.00 351.19 4,486.53 1,300.37 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,549.10 0.00 1,549.10 0.00 1,549.10 0.00 1,549.10 0.00 1,549.10 0.00 1,549.10 0.00 1,549.10 0.00 1,549.11 0.00 1,549.11 0.00 1,549.11 0.00 1,549.11 0.00 <td>001-0200-5145</td> <td>Tools</td> <td>900.006</td> <td>0.00</td> <td>550.23</td> <td>349.77</td> <td>0.00</td> <td>349.77</td> <td>38.86</td>	001-0200-5145	Tools	900.006	0.00	550.23	349.77	0.00	349.77	38.86
$ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$									
Whicle Expense Tell ExpenseVehicle Expense (1991) (564900) $351,19$ $4348,63$ $1.300,37$ 0.00 $1.300,37$ $1.300,37$ $2.00,37$ <		E10 Sub Totals:	26,350.00	2,196.49	24,038.27	2,311.73	20.91	2,290.82	8.69
Fuel Expense 5649.00 351.19 4,348.53 1,300.37 0.00 1,300.37 0.00 1,300.37 0.00 1,300.37 0.00 1,300.37 0.00 1,300.37 0.00 1,309.37 0.00 1,309.37 0.00 1,309.17 0.00 1,309.37 0.00 1,309.37 0.00 1,309.37 0.00 1,309.37 0.00 1,309.37 0.00 1,309.37 0.00 1,309.37 0.00 1,309.37 0.00 1,309.37 0.00 1,309.37 0.00 1,309.37 0.00 1,309.37 0.00 1,309.37 0.00 1,309.37 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,349.10 0.00 1,347.10 0.00 1,347.10 0.00 1,347.10 0.00 1,347.12 0.00 1,347.12 0.00 1,347.12 0.00 1,347.12 0.00 1,347.12 0.00 1,347.12 0.00 0.00 1,347.12 <	E20	Vehicle Expense							
Service & Repair - Vehicle $2,0000$ 417.17 65.09 $1,349.10$ 000 $1,65.77$ 58 Service & Repair - Teulyment 20000 0.00 165.77 58 0.00 165.77 58 Reprine Repairs - Fultres $1,0000$ 0.00 165.77 58 0.00 165.77 58 Reprine Repairs - Fultres $1,0000$ 0.00 165.77 0.00 165.77 58 Supply Expense $1,065.00$ 0.00 165.77 $0.65.77$ 0.00 360.722	001-0200-5200	Fuel Expense	5,649.00	351.19	4,348.63	1,300.37	0.00	1,300.37	23.02
	001-0200-5210	Service & Repair - Vehicle	2,000.00	417.17	650.90	1,349.10	0.00	1,349.10	67.46
Equipment Repairs - Tites1,00000.00211.13788.870.00788.871Insurance Expense - Vehicle1,065.000.001,061.393.610.003.607.723.61E20 Sub Totals:9.914.00768.366.306.283.607.720.003.607.723Supply Expense550.000.001,061.393.607.720.003.607.723Supply Expense550.000.00527.162.22.840.002.3.44Supplies - Office2.20000.0031.972.12.800.00-1.90.03Supplies - Office2.30000.001,187.942.112.060.00-1.93.48Supplies - Office3.300.000.001,187.942.112.060.00-1.13.48Supplies - Office0.001,774.765.68.603-1.9.66.030.00-1.12.660Supplies - Office0.001,774.765.68.603-1.12.66000Supplies - Office0.001,774.765.68.603-1.12.6600Supplies - Office0.001,774.765.68.603-1.12.6600Supplies - Office0.001,774.765.68.603-1.12.6600Supplies - Office0.001,774.765.68.603-1.12.6600Sup & Neuter Wouchers10.0001,774.765.68.603-1.666.0300Sup & Sup	001-0200-5212	Service & Repair - Equipment	200.00	0.00	34.23	165.77	0.00	165.77	82.89
Insurance Expense - Vehicle 1,065.00 0.00 1,61.30 3.61 0.00 3.61 E20 Sub Totals: 9,914.00 7.63.36 5.306.28 3,607.72 0.00 3,607.72 3 Supply Expense 550.00 0.00 527.16 22.84 0.00 3,607.72 3 Supply Expense 550.00 0.00 212.80 37.20 0.00 37.20 Supplies - Kitchen 2.200.00 301.97 2.139.03 -119.03 0.00 37.20 Supplies - Kitchen 2.200.00 0.00 1,187.94 2,112.66 0.00 2.13.48 Supplies - Food Allowance 2.200.00 1,187.94 2,112.66 0.00 2,113.66 Supplies - Food Allowance 2.200.00 1,187.94 2,112.66 0.00 2,13.48 Kitchen 2.500.00 1,187.94 2,112.66 0.00 2,13.48 Kitchen 2.006.00 1,737.76 5,666.03 0.00 1,658.69 Suptise - Food Allowance 2,000.00 1,734.76 <td>001-0200-5213</td> <td>Equipment Repairs - Tires</td> <td>1,000.00</td> <td>0.00</td> <td>211.13</td> <td>788.87</td> <td>0.00</td> <td>788.87</td> <td>78.89</td>	001-0200-5213	Equipment Repairs - Tires	1,000.00	0.00	211.13	788.87	0.00	788.87	78.89
E20 Sub Totals:9,914.00768.366,306.283,607.720.003,607.723Supplies - Office550.000.00527.162.2.840.002.841Supplies - Office550.000.00527.162.2.840.002.2.841Supplies - Office250.000.00212.807.2.300.002.19.0337.201Supplies - Operating3,300.000.001,187.942,112.060.00-119.031Supplies - Operating150.000.001,187.942,112.060.00-113.48Net icine Expense150.000.001,187.942,112.060.00-113.48Supplies - Operating150.001,273.000.001,1275.000.001,137.86Supplies - Operating150.001,50.001,50.001,275.000.001,275.00Supplies - Operating1,246.001,273.001,275.000.001,275.00Supplies - Operating1,030.002,236.651,275.000.001,275.00Operations Expense1,025.002,236.651,333.683,210.3689.640.002,420Pest/Chem/Seed/Fert1,025.0089.1640.002,4200.002,420Dariorial Supplies3,00.00599.452,795.02204.980.002,420Pest/Chem/Seed/Fert1,025.00599.452,795.02204.980.002,420Pest/Chem/Seed/Fert3,00.00599.452,795.	001-0200-5225	Insurance Expense - Vehicle	1,065.00	0'00	1,061.39	3.61	0.00	3.61	0.34
E20 Sub Totals: 9,914.00 768.36 6,366.28 3,607.72 0.00 3,607.72 1									
Supply Expense Supply Expense Supplies - Office 550,00 0.00 527,16 22.84 0.00 22.84 Supplies - Kitchen 250,00 0.00 212.80 37.20 0.00 37.20 Supplies - Kitchen 2,50,00 0.00 212.80 37.20 0.00 217.20 Supplies - Food Allowance 2,200,00 301.97 2,399,03 -1109.03 0.00 -119.03 Supplies - Food Allowance 3,300,00 301.97 2,395,03 -109.03 0.00 -119.03 Supplies - Porating 3,300,00 301.97 2,395,03 -109.03 0.00 -113.48 Postage Expense 1,500,00 1,187.94 2,112.06 0.00 -1,13.48 Medicine Expense 1,500,00 1,537.46 5,686.03 -1,666.03 0.00 -1,686.03 Spay & Neuter Vouchers 2,000,00 1,570,00 725.00 1,658.63 0.00 1,275.00 Band Constr 12,450,00 2,236.65 10,811.44 1,638.56 0.00 1,638.56 Communication Exp- Cellular 3,300.00 5,236.68 3,210.36 89.64 0.00 Pest/Chem/Seed/Fet 1,025.00 5,94.55 2,775.00 0.00 <td< td=""><td></td><td>E20 Sub Totals:</td><td>9,914.00</td><td>768.36</td><td>6,306.28</td><td>3,607.72</td><td>00'00</td><td>3,607.72</td><td>36.39</td></td<>		E20 Sub Totals:	9,914.00	768.36	6,306.28	3,607.72	00'00	3,607.72	36.39
Supplies - Office 550.00 0.00 527.16 2.284 0.00 22.84 Supplies - Kitchen 250.00 0.00 37.20 0.00 37.20 109.03 Supplies - Kitchen 250.00 0.00 212.80 37.20 0.00 37.20 109.03 Supplies - Food Allowance $2,200.00$ 301.97 $2,399.03$ -109.03 0.00 $2.112.06$ 0.00 Supplies - Operating $3,300.00$ 0.00 $1,187.94$ $2,112.06$ 0.00 -1169.03 Postage Expense 150.00 $1,734.76$ $5.686.03$ $-11,248$ 0.00 $-1,686.03$ Postage Expense $2,000.00$ $1,734.76$ $5.686.03$ $-1,586.03$ $-1,686.03$ 0.00 $-1,586.03$ Sup Ya Neuter Vouchers $2,000.00$ $1,534.76$ 0.00 $1,275.00$ 0.00 $1,275.00$ 0.00 E30 Sub Totals: $12,450.00$ $2,236.65$ $10,811.44$ $1,638.56$ 0.00 $1,538.56$ Operations Expense $0.00.00$ $2,236.65$ $10,811.44$ $1,638.56$ 0.00 $1,638.56$ Operations Expense $0.000.00$ $2,336.8$ $3,210.36$ 89.64 0.00 0.00 2420 Pest/Chem/Seed/Fert $3,00.00$ 59.45 $2,795.02$ 204.98 0.00 204.98 Ianitorial Supplies $3,00.00$ 59.45 $2,795.02$ 204.98 0.00 204.98	- E30	Supply Expense							
Supplies - Kitchen 25000 0.00 3720 0.00 3720 1 Supplies - Food Allowance $2,200.00$ 301.97 $2,390.03$ -109.03 0.00 -109.03 Supplies - Operating $3,300.00$ 0.00 $1,187.94$ $2,112.06$ 0.00 -109.03 Supplies - Operating $3,300.00$ 0.00 $1,734.76$ $5,68.03$ $-1,68.03$ 0.00 $-1,686.03$ Postage Expense $4,000.00$ $1,734.76$ $5,686.03$ $-1,686.03$ 0.00 $-1,686.03$ Medicine Expense $4,000.00$ $1,734.76$ $5,686.03$ $-1,686.03$ 0.00 $-1,686.03$ Spay & Neuter Vouchers $2,000.00$ $1,734.76$ $5,686.03$ $-1,686.03$ 0.00 $-1,686.03$ Gond Sab Totals: $12,450.00$ $2,235.65$ $10,811.44$ $1,638.56$ 0.00 $1,275.00$ Gond unication Expense 0.000 $5,33.68$ $3,210.36$ 0.00 0.00 $1,638.56$ Operations Expense $3,300.00$ 533.68 $3,210.36$ 0.00 0.00 $1,638.56$ Operations Expense 0.000 533.68 $3,210.36$ 0.00 0.00 24.20 Dependencine Expense 0.000 533.68 $3,210.36$ 0.00 0.00 24.20 Detertion Expense 0.000 53.36 $3,210.36$ 0.00 0.00 24.20 Detertion Expense 0.000 59.45 $2,795.02$ 204.98 0.00 0.00 Detertion Expense 0.000 0	001-0200-5300	Supplies - Office	550.00	0.00	527.16	22.84	0.00	22.84	4.15
Supplies - Food Allowance $2,200.00$ 301.97 $2,309.03$ -109.03 0.00 -109.03 Supplies - Operating $3,300.00$ 0.00 $1,187.94$ $2,112.06$ 0.00 $-1,9.03$ 0.00 Postage Expense $1,50.00$ 0.00 $1,187.94$ $2,112.06$ 0.00 $-1,3.48$ 0.00 $-1,56.03$ 0.00 $-1,56.03$ 0.00 $-1,56.03$ 0.00 $-1,56.03$ 0.00 $-1,56.03$ 0.00 0.00 $1,275.00$ 0.00 0.00 $1,275.00$ 0.00 0.00 $1,275.00$ 0.00 0.00 $1,275.00$ 0.00 0.00 $1,275.00$ 0.00 0.00 $1,275.00$ 0.00 0.00 $1,275.00$ 0.00 $1,275.00$ 0.00 $1,275.00$ 0.00 $1,200.00$ $1,200.00$ $1,$	001-0200-5302	Supplies - Kitchen	250.00	0.00	212.80	37.20	0.00	37.20	14.88
Supplies - Operating $3,300.00$ 0.00 $1,187.94$ $2,112.06$ 0.00 $2,112.06$ 0.00 Postage Expense 150.00 49.92 163.48 -13.48 0.00 -1.348 0.00 Medicine Expense $4,000.00$ $1,734.76$ $5,686.03$ $-1,686.03$ 0.00 $-1,686.03$ Medicine Expense $2,000.00$ $1,734.76$ $5,686.03$ $-1,686.03$ 0.00 $-1,686.03$ Spay & Neuter Vouchers $2,000.00$ $1,734.76$ $5,686.03$ $-1,686.03$ 0.00 $-1,686.03$ Basic $2,000.00$ $1,734.76$ 725.00 $1,275.00$ 0.00 $-1,686.03$ Communication Expense $0.00.00$ $2,236.65$ $10,811.44$ $1,638.56$ 0.00 $1,275.00$ Communication Expense $0.00.00$ $2,235.65$ $10,811.44$ $1,638.56$ 0.00 $1,638.56$ 1 Derations Expense 0.000 $5,33.68$ $3,210.36$ 89.64 0.00 0.00 24.20 Pest/Chem/Seed/Fert $1,025.00$ 59.45 $2,795.02$ 204.98 0.00 24.20 Janitorial Supplies $3,000.00$ 59.45 $2,795.02$ 204.98 0.00 204.98	001-0200-5306	Supplies - Food Allowance	2,200.00	301.97	2,309.03	-109.03	0.00	-109.03	0.00
Postage Expense150.0049.92163.48 -13.48 0.00 -13.48 Medicine Expense4,000.00 $1,734.76$ 5,686.03 $-1,686.03$ 0.00 $-1,686.03$ Medicine Expense4,000.00 $1,734.76$ 5,686.03 $-1,686.03$ 0.00 $-1,686.03$ Spay & Neuter Vouchers2,000.00 $1,734.76$ 5,686.03 $-1,686.03$ 0.00 $-1,686.03$ Spay & Neuter Vouchers2,000.00 $1,734.76$ 5,686.03 $-1,686.03$ 0.00 $-1,686.03$ Barlor Strend2,000.00 $2,236.65$ $10,811.44$ $1,638.56$ 0.00 $1,275.00$ 0.00 Communication Expense3,300.005,236.65 $10,811.44$ $1,638.56$ 0.00 $1,638.56$ $10,64$ Operations Expense8.0.64 0.00 $1,638.56$ 0.00 $1,638.56$ $10,811.44$ $1,638.56$ 0.00 $1,638.56$ Operations Expense8.2.13 $10,811.44$ $1,638.56$ 0.00 $1,638.56$ 0.00 $1,638.56$ Operations Expense8.2.13 $1,000.80$ 24.20 0.00 0.00 24.20 Deretion Exp - Cellular $1,025.00$ 82.13 $1,000.80$ 24.20 0.00 24.20 Initrotial Supplies $3,000.00$ 599.45 $2,795.02$ 204.98 0.00 204.98	001-0200-5322	Supplies - Operating	3,300.00	0.00	1,187.94	2,112.06	00'0	2,112.06	64.00
Medicine Expense4,000.001,734.765,686.03 $-1,686.03$ $0,00$ $0,00$ $-1,686.03$ $0,00$ $-1,686.03$ $0,00$ $0,00$ $-1,686.03$ $0,00$ $0,00$ $-1,686.03$ $0,00$ $-1,686.03$ $0,00$ $-1,686.03$ $0,00$ $-1,686.03$ $0,00$ $-1,686.03$ $0,00$ $-1,686.03$ $0,00$ $-1,686.03$ $0,00$ $-1,686.03$ $0,00$ $-1,686.03$ $0,00$ $-1,686.03$ $0,00$ $-1,686.03$ $0,00$ $-1,686.03$ <t< td=""><td>001-0200-5350</td><td>Postage Expense</td><td>150.00</td><td>49.92</td><td>163.48</td><td>-13.48</td><td>0000</td><td>-13.48</td><td>0.00</td></t<>	001-0200-5350	Postage Expense	150.00	49.92	163.48	-13.48	0000	-13.48	0.00
Spay & Neuter Vouchers2,000.00150.00725.001,275.000.001,275.000E30 Sub Totals:12,450.002,236.6510,811.441,638.560.001,638.561Derations Expense3,300.005,33.683,210.3689.640.0089.64Communication Exp - Cellular1,025.0082.131,000.8024.200.0024.20Initorial Supplies3,000.0059.452,795.02204.980.00204.98	001-0200-5370	Medicine Expense	4,000.00	1,734.76	5,686.03	-1,686.03	0,00	-1,686.03	0.00
E30 Sub Totals: 12,450.00 2,236.65 10,811.44 1,638.56 0.00 1,638.56 Operations Expense 0.00 5,33.68 3,210.36 89.64 0.00 89.64 Communication Exp - Cellular 3,300.00 533.68 3,210.36 89.64 0.00 89.64 Pest/Chem/Seed/Fert 1,025.00 82.13 1,000.80 24.20 0.00 24.20 Janitorial Supplies 3,000.00 599.45 2,795.02 204.98 0.00 204.98	001-0200-5371	Spay & Neuter Vouchers	2,000.00	150.00	725.00	1,275.00	00'0	1,275.00	63.75
E30 Sub Totals: 12,450.00 2,236.65 10,811.44 1,638.56 0.00 1,638.56 Operations Expense 0.00 533.68 3,210.36 89.64 0.00 89.64 Communication Exp - Cellular 3,300.00 533.68 3,210.36 89.64 0.00 24.20 Pest/Chem/Seed/Fert 1,025.00 82.13 1,000.80 24.20 0.00 24.20 Janitorial Supplies 3,000.00 599.45 2,795.02 204.98 0.00 204.98									
Operations Expense 3,300.00 533.68 3,210.36 89.64 0.00 89.64 Communication Exp - Cellular 3,300.00 533.68 3,210.36 89.64 0.00 29.64 Pest/Chem/Seed/Fert 1,025.00 82.13 1,000.80 24.20 0.00 24.20 Janitorial Supplies 3,000.00 599.45 2,795.02 204.98 0.00 204.98		E30 Sub Totals:	12,450.00	2,236.65	10,811.44	1,638.56	0.00	1,638.56	13.16
Communication Exp - Centuar 5,500.00 535.06 5,10.50 65.04 0.00 55.04 0.00 55.04 best/Chem/Seed/Fert 1,025.00 82.13 1,000.80 24.20 0.00 24.20 Janitorial Supplies 3,000.00 599.45 2,795.02 204.98 0.00 204.98	E40	Operations Expense	3 200 00	533 62	2 710 26	80 <i>6</i> 4		77 FA	
resultant securen (1,000.00 04.13 1,000.00 24.20 0.00 24.20 0.00 24.20 0.00 24.20 0.00 24.20 0.00 204.98 0.00 204.98			00.000.00	00°000	1 000 00		00.0	10.50	71.7
Janitorial Supplies 3,000.00 599.45 2,795.02 204.98 0.00 204.98	141C-0070-100	rest/unem/seed/ren	00.020,1	82.13	1,000.80	24.20	0.00	24.20	2.30
	001-0200-5142	Janitorial Supplies	3,000.00	599.45	2,795.02	204.98	0.00	204.98	6.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5323	Material and Maint.	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5480	Dues & Subscriptions	1,000.00	87.11	1,016.90	-16.90	0.00	-16.90	0.00
001-0200-5593	Animal Care Charges	2,300.00	66.27	1,157.14	1,142.86	0.00	1,142.86	49.69
001-0200-5608	Computer Software	2,810.00	1,635.00	4,101.00	-1,291.00	0.00	-1,291.00	0.00
	E40 Sub Totals:	13,635.00	3,003.64	13,281.22	353.78	0.00	353.78	2.59
E55	Professional Services							
001-0200-5061	Marketing Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	1,016.73	3,884.39	-884.39	0.00	-884.39	0.00
001-0200-5589	Prof Services - Printing	445.00	35.00	443.72	1,28	0.00	1.28	0.29
001-0200-5592	Prof Services - Veterinarian	20,800.00	6,291.19	21,651.53	-851.53	0.00	-851.53	0.00
	E55 Sub Totals:	24,745.00	7,342.92	25,979.64	-1,234.64	0.00	-1,234.64	0.00
E60	Miscellaneous Expense	5 5 5						
001-0200-5606	Computer Maint & Support	1,000.00	0.00	500.00	500.00	0.00	41.03 500.00	50.00
	E60 Sub Totals:	2,300.00	11.60	1,758.37	541.63	0.00	541.63	23.55
E80 001_0700_5207	Fixed Assets		0.00	0.00		0.00	\$ 000 00	100.00
001-0200-5803	Fixed Assets - A/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	384,117.66	38,923.96	362,122.97	21,994.69	20.91	21,973.78	5.72
	Dept 0200 Sub Totals:	-34,882.34	4,527.30	-52,470.40	17,588.06	20.91		
Dept 001-0300	Eine P Descrition							
001-0300-4400	Act 316 of 1991 Revenue	200,00	18.12	236.74	-36.74	0.00	-36.74	0.00
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	26,249.42	-249.42	0.00	-249.42	0.00
001-0300-4414	Court Fines	435,000.00	26,964.70	420,276.84	14,723.16	0.00	14,723.16	3.38
001-0300-4416	District Court Reim	14,000.00	1,181.04	14,151.60	-151.60	0.00	-151.60	0.00
001-0300-4424	Judge Retirement Reim	5,200.00	394.84	4,731.10	468.90	0.00	468.90	9.02
001-0300-4426	Ordinance 89-15 Revenue	20,000.00	1,966.60	23,564.43	-3,564.43	0.00	-3,564.43	0.00
001-0300-4428	Warrant Fees	75,000.00	4,327.00	72,203.90	2,796.10	0.00	2,796.10	3.73
	R40 Sub Totals:	575,400.00	37,042.98	561,414.03	13,985.97	0.00	13,985.97	2.43
R60	Miscellaneous Revenue							
001-0300-4422	Intoximeter Revenue	550.00	0.00	0.00	550.00	0.00	550.00	100.00
001-0300-4600	Miscellaneous Revenue	5,150.00	1,011.73	5,080.58	69.42	0.00	69.42	1.35
								1

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Name Signed Signed <th>Account Number</th> <th>Description</th> <th>Budget Amount</th> <th>Period Amount</th> <th>YTD Amount</th> <th>YTD Var</th> <th>Encumbered Amount</th> <th>Available</th> <th>% Available</th>	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Rook frank, kindimserven 3.7000 1.0113 5.604.5 6.94.1 0.00 96.42 Rook Sub Todie: 180,000.0 0.00 190.05.6 2.97.13 0.00 2.97.13 Rook Sub Todie: 180,000.0 0.00 190.05.6 2.97.13 0.00 2.97.13 Roovae Sub Todie: 180,000.0 0.00 190.05.6 2.97.13 0.00 2.97.13 Roovae Sub Todie: 11,00.00 0.00 190.05.6 2.97.13 0.00 2.97.13 Roovae Sub Todie: 11,00.00 0.00 1.91.05 0.00 1.92.05 0.00 0.01 Roovae Sub Todie: 11,00.00 0.00 1.13.17 1.88.3 0.00 0.00 1.93.15 Roovae Sub Todie: 1.13.00 0.00 1.13.17 0.00 0.00 0.01 0.00 0.01 Roovae Sub Todie: 1.13.16 0.00 0.01 1.13.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Kindmentent 1800000 000 190366 99733 000 29733 Risk Gunternent 1800000 000 190366 39733 000 39733 Risk Gunternent 700100 3006471 7.553129 455771 000 455771 Revense Sub Traits 701,000 3006471 7.553129 445571 000 445771 Revense Sub Traits 701,000 3006471 7.553129 445571 000 445771 Revense Sub Traits 73003 0.001 30053 3.75334 4051 000 45571 Revense Sub Traits 359734 1.73133 4615 000 17366 Revense Sub Traits 359734 3.7460 3.7460 3.7460 000 1.3653 Revense Sub Traits 3.7460 3.7461 3.7461 000 1.3653 000 1.3653 Revense Sub Traits 3.9750 3.9753 3.9433 3.9433 0.00 1.3653 Revense Sub Traits 3.9750 <t< td=""><td></td><td>R60 Sub Totals:</td><td>5,700.00</td><td>1,011.73</td><td>5,080.58</td><td>619.42</td><td>0.00</td><td>619.42</td><td>- 10.87</td></t<>		R60 Sub Totals:	5,700.00	1,011.73	5,080.58	619.42	0.00	619.42	- 10.87
Ref sho Trails 1900000 00 190066 29733 10000 29733 Reveaue Sun Trails 761,100 38,64.11 76,531.39 44,78.71 000 44,55.71 Reveaue Sun Trails 761,100.00 38,64.11 76,531.39 44,78.71 000 44,55.71 Reveaue Sun Trails 761,100.00 38,64.11 76,531.30 15,53.71 000 13,53.75 Reveaue Sun Trails 761,000 38,64.11 36,54.31 70,53.13 15,53.75 000 14,53.75 Contraint Expense 1,000.00 1,000.00 36,64.13 71,34.23 000 17,136 Contraint Expense 1,100.00 1,147.60 31,46.10 73,04 23,05.13 1,138.23 000 43,57.75 Contraint Expense 1,390.00 3,54.01 3,03.75 9,03.75 000 1,173.85 000 1,173.85 Prioted Expense 1,390.00 3,54.01 3,03.75 0,00 1,70.65 0,00 1,70.65 0,00 1,70.65 0,00<	R64 001-0300-4640	Reimbursement Saline County	180,000.00	0.00	150,026.68	29,973.32	0.00	29,973.32	16.65
Constraint Nontrol Nontro Nontrol Nontrol									
Recent Sub Table Tell Add SN T Tell		ko4 Sub Iotals:	180,000,00	0.00	150,026.68	29,973.32	0.00	29,973.32	16.65
Prome Promo Prome Prome <th< td=""><td></td><td>Revenue Sub Totals:</td><td>761,100.00</td><td>38,054.71</td><td>716,521.29</td><td>44,578.71</td><td>0.00</td><td>44,578.71</td><td>5.86</td></th<>		Revenue Sub Totals:	761,100.00	38,054.71	716,521.29	44,578.71	0.00	44,578.71	5.86
Simple Expense $211,03.46$ $21,03.51$ $20,23.73$ $11,36.2$ 000 $113.82.3$ Simple Expense $11,01,01$ $13,83.12$ $13,83.12$ $13,83.23$ $13,173$ $13,123.23$ 000 $113.83.23$ Fick Expense $11,81.01$ $13,83.12$ $13,83.12$ $13,92.17$ $13,82.12$ 000 $113,82.33$ Worker's Complexement Expense $11,37.03$ $31,37.33$ $31,37.33$ $32,32.83$ 000 $13,38.23$ Persion Expense beginse $31,39.03$ $31,37.33$ $33,35.03$	E01	Personnel Expense							
Overtime Expense 100000 0000 1736 17186 0000 1736 FLA Expense 16(88.12) 10000 1331.77 1.88.13 000 1736 Utermployment Expense 16(88.12) 10000 1331.77 1.88.13 000 1736 Wetter Expense 11(5000 5.54000 5.54000 5.54000 5.54000 5.54000 5.54000 Privisio Expense 31(500 3.7400 3.7400 5.54000 <td>001-0300-5000</td> <td>Salary Expense</td> <td>211,109.40</td> <td>21,895.51</td> <td>209,257.03</td> <td>1,852.37</td> <td>0.00</td> <td>1,852.37</td> <td>0.88</td>	001-0300-5000	Salary Expense	211,109.40	21,895.51	209,257.03	1,852.37	0.00	1,852.37	0.88
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	001-0300-5010	Overtime Expense	1,000.00	0.00	828.14	171.86	0.00	171.86	17.19
Unstruction Common Expense 2.2000 0.00 1.131.71 1.88.2.3 0.00 1.382.3 Workers Comp Famme 3.100 3.114.00 3.540.00 0.00 1.382.3 Pacin Expense 31,437.00 3.174.00 3.540.00 9.23.00 0.00 1.372.0 Pacin Expense 3.597.34 2.543.2 3.440.00 5.540.00 0.00 1.373.00 Pacin Expense 3.597.34 2.543.00 3.00 0.00 1.373.00 2.420.00 Privatio Expense 1,391.00 3.700.00 3.37.01 1.173.55 4.00 0.00 1.470.00 Differse Expense 1,391.00 3.40.00 3.54.01 0.00 1.470.00 2.420.00 0.00 1.470.00 2.420.00 0.00 1.470.60 2.400.00 2.420.00 0.00 1.470.62 2.400.00 2.420.00 0.00 1.470.62 2.400.00 2.420.00 0.00 1.470.63 2.400.00 2.420.00 0.00 1.470.63 2.400.00 2.400.00 2.400.00 2.400.00 <td>001-0300-5020</td> <td>FICA Expense</td> <td>16,188.12</td> <td>1,599.83</td> <td>15,725.41</td> <td>462.71</td> <td>0'00</td> <td>462.71</td> <td>2.86</td>	001-0300-5020	FICA Expense	16,188.12	1,599.83	15,725.41	462.71	0'00	462.71	2.86
Michael Comp Expense 3700 0.00 433.4 6.16 0.00 0.16 APERS Expense 31457.08 31457.08 31457.08 31457.08 31457.09 31457.09 31457.09 31457.09 31457.09 31457.00 596.00 554.00 0.00 923.97 Privatial Expense Junge Rumst 11.500.00 596.00 596.00 554.00 0.00 434.97 Privatial Expense 379.01 379.01 4497.23 147.05 0.00 435.9 Privatia & Poug Expense 1.590.16 0.00 4497.21 1.47.05 0.00 435.9 Privatia & Poug Expense 1.590.16 0.00 359.15 1.47.05 0.00 1.47.05 Building & Cruuch Exp 34.01.0 370.16 329.15.17 1.47.05 0.00 1.456.33 Building & Cruuch Exp 314.01.0 370.16 329.15.11 1.47.05 0.00 1.436.33 Building & Cruuch Exp 0.000 373.73 6.40.12 0.000 1.436.53 Crintriner Elerrit <td>001-0300-5022</td> <td>Unemployment Expense</td> <td>2,520.00</td> <td>0.00</td> <td>1,131.77</td> <td>1,388.23</td> <td>0.00</td> <td>1,388.23</td> <td>55.09</td>	001-0300-5022	Unemployment Expense	2,520.00	0.00	1,131.77	1,388.23	0.00	1,388.23	55.09
MRRS Exprese $31,43,03$ $31,743,6$ $30,54,31$ $92,387$ 000 $53,90,00$ $53,60,00$ 000 $53,90,00$ $53,60,00$ 000 $53,90,00$ $53,60,00$ 000 $53,60,00$ 000 $53,60,00$ 000 $53,60,00$ 000 $53,60,00$ 000 $53,60,00$ 000 $53,60,00$ 000 $53,60,00$ 000 $1470,65$	001-0300-5025	Worker's Comp Expense	500.00	0.00	493.84	6.16	0.00	6.16	1.23
Previou 5,40,00 5,40,00 5,40,00 5,40,00 0.00 1,470,62 0.00 1,470,62 0.00 1,470,62 0.00 1,470,62 0.00 1,470,62 0.00 1,470,62 0.00 0.00 1,470,62 0.00 0.00 1,470,62 0.00 0.00 1,470,62 0.00 0.00 1,470,62 0.00 0.00 1,470,62 0.00 0.00	001-0300-5030	APERS Expense	31,487.08	3,174.86	30,564.21	922.87	0.00	922.87	2.93
Heating Expense 350.34 2.6.4.32 34.47.22 1.470.62 0.00 1.470.62 Pyoich Instruct Expense 750.00 375.00 460.35 2.55.00 0.00 4.70.62 Priofin Expense 1.90.00 377.00 400.35 2.56.01 0.00 4.70.62 Travel Expense 1.90.00 377.00 400.35 8.6.1.21 0.00 4.70.53 Biger Share to State 3.00.000 377.01 1.0.25.85 8.6.1.21 0.00 4.70.53 Biger Share to State 0.000 377.01 2.405.15 1.1.37.55 0.00 1.2.363.33 Biding & Crounds Exp 9.415.00 3.6.016.70 3.26.154 1.4.2.66 0.00 1.2.363.33 Diffice Factor 0.100.00 37.81 4.97.21 0.00 1.2.36.33 2.4.36.39 Diffice Factor 0.100.00 3.58 8.2.4 1.4.2.66.39 0.00 1.2.36.33 2.6.36.39 2.6.31 0.00 1.2.36.33 2.6.36.39 0.00 1.2.36.33 2.6.36.39 0.00	001-0300-5038	Pension Expense-Judge Rtmnt	11,500.00	5,960.00	5,960.00	5,540.00	0.00	5,540.00	48.17
Thysial & Drug Screen Exp 7900 000 32500 4250 000 2450 Uniform Expense 1,99106 37100 324,45 0.00 245,60 Judge - Share to State 30,0000 2,405,18 28,862,15 1,137,85 0.00 1,137,85 Judge - Share to State 30,0000 2,405,18 28,862,15 1,137,85 0.00 1,137,85 Brilding & Grounds Exp 34,403,50 38,015,70 329,135,17 14,266,39 0.00 1,137,85 Brilding & Grounds Exp 9,415,00 1,106,62 3,013,17 4,426,33 0.00 1,137,85 Brilding & Grounds Exp 9,415,00 1,106,62 3,013,17 4,246,33 0.00 1,137,85 Drifties - Electric 6,1000 36,82 6,074,65 55,35 0.00 1,137,85 Utilities - Wate 7,5000 35,33 54,21,4 1,071,26 0.00 1,077,26 Utilities - Wate 7,5000 55,34 1,071,26 0.00 1,077,36 Commication Exp - Telephone	001-0300-5040	Health Insurance Expense	35,967.84	2,624.32	34,497.22	1,470.62	0.00	1,470.62	4.09
	001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	325.00	425.00	0.00	425.00	56.67
Tarvel & Training Expense 1,801.6 0.00 1,238.55 86.21 0.00 86.12 Judge - Share to State 30,0000 2,405.18 28.862.15 1,137.85 0.00 86.12 E01 Sub Totalit: 343,403.50 38,016.70 329,135.17 14,268.33 0.00 1,177.85 Building & Grave Exp 9,415.00 1,166.6 3,013.79 6,401.21 0.00 1,137.85 Differ Equipm Maintenance 1,000.00 57.34 57.34 54.32 0.00 9,21.65 Office Equipm Maintenance 1,000.00 57.34 57.34 54.53 0.00 9,21.65 Utifice - Steptone 7,000 35.85 6,07.46 55.35 0.00 1,072.65 Communication Exp - Telephone 7,500.00 52.247 6,422.44 1,072.45 0.00 1,072.65 Communication Exp - Telephone 2,500.00 5.247.94 1,797.49 89.80.51 0.00 1,072.65 Saintation Eto Stable 1,034.86 1,073.48 0.00 1,072.65	001-0300-5055	Uniform Expense	490.00	357.00	460.55	29.45	0.00	29.45	6.01
Judge - Share to State Jodge - Share to State Judge - State	001-0300-5060	Travel & Training Expense	1,891.06	0.00	1,029.85	861.21	0.00	861.21	45.54
BI Sth Trank: Bilding & Grounds Exp 343,403.50 36,016.70 329,1351.7 14,268.33 0.00 14,268.33 Building & Grounds Exp 9,415.00 1,106.62 3013.79 6,401.21 0.00 6,402.11 Repris & Maint - Building 9,415.00 57.84 57.84 57.84 92.16 0.00 942.16 Office Equipm/Mintenance 1,000.00 57.84 57.84 94.216 0.00 94.216 Uhilties - Electric 0.00 35.85 6.074.65 5.53 0.00 94.216 Uhilties - Hencic 1,090.00 35.85 6.074.65 5.53 0.00 1077.26 Uhilties - Wate 7,000 86.24 1,034.8 15.12 0.00 1,077.26 Santation 26.955.00 2.247.94 1,077.26 0.00 1,077.26 Supplies - Office 6,000.00 577.25 4,081.55 1,077.26 0.00 1,077.26 Supplies - Office 6,000.00 577.24 1,797.49 8,980.51 2,124.81	001-0300-5070	Judge - Share to State	30,000.00	2,405.18	28,862.15	1,137.85	0.00	1,137.85	3.79
Building & Grounds Exp Repairs & Main- Building 9,41500 1,106.62 3,013.79 6,401.21 0.00 6,401.21 Repairs & Main- Building 9,41500 1,106.62 3,013.79 6,401.21 0.00 9,42.16 Office Equipm/Maintenance 1,000.00 36.82 6,07.84 3,013.79 6,401.21 0.00 9,42.16 Utilities - Gas 1,090.00 36.82 6,73.41 266.39 0.00 266.59 Utilities - Gas 1,090.00 36.82 1,034.41 8,23.41 266.30 0.00 266.59 Communication Exp - Telephone 1,050.00 86.24 1,034.84 1,071.26 0.00 267.28 Communication Exp - Telephone 1,050.00 85.24.71 6,422.14 1,077.26 0.00 1,077.26 Supply Expense 2,69.55.00 2,247.94 1,794.49 8,98.051 0.00 1,517.26 Supply Expense 1,050.00 2,77.28 1,074.49 8,98.051 0.00 206.36 Supply Expense 0,000 279.58 793.64 1,948.55 0.00 206.36		E01 Sub Totals:	343,403.50	38,016.70	329,135.17	14,268.33	0.00	14,268.33	4.15
Repris & Maint - Building $9,415.00$ $1,106.62$ $3,013.79$ $6,401.21$ 0.00 $6,401.21$ Office Equipm/Maintcance $1,00000$ 37.84 37.34 942.16 0.00 $6,401.21$ Utilities - Electric $0,10000$ 35.82 $8,73.41$ 25.33 0.000 55.33 Utilities - Electric $1,00000$ 35.82 $8,71.41$ 25.33 0.000 $2.66.99$ Utilities - Water 770000 35.82 $8,22.74$ $1,077.26$ 0.000 $1,57.26$ Communication Exp - Teleptone $7,50000$ 52.77 $6,422.74$ $1,077.26$ 0.000 $1,57.26$ Supiluties - Water $7,50000$ 52.277 $6,422.74$ $1,077.26$ 0.000 $1,57.26$ Communication Exp - Teleptone $7,50000$ 52.777 $6,422.74$ $1,077.26$ 0.000 $1,57.26$ Supply Expense $7,50000$ 52.277 $6,422.74$ $1,077.26$ 0.000 $1,57.26$ Supply Expense $1,07000$ 86.24 $1,797.44$ $8,980.51$ 0.000 $1,97.26$ Supply Expense $1,00000$ 577.25 $4,875.19$ $2,124.81$ 0.000 $1,918.45$ Supply Expense $1,00000$ 577.25 $4,875.19$ $2,124.81$ 0.000 $1,918.45$ Supply Expense $1,00000$ 577.25 793.64 $2,063.60$ 0.000 $2,056.66$ Supply Expense 0.000 0.000 $6,50.00$ 0.000 $2,026.36$ Supply Expense 0.000 0.000 <td< td=""><td>E10</td><td>Building & Grounds Exp</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	E10	Building & Grounds Exp							
	001-0300-5102	Repairs & Maint - Building	9,415.00	1,106.62	3,013.79	6,401.21	0.00	6,401.21	61.99
Utilities - Electric $(130,00)$ 36.82 $(074,65)$ 55.35 0.00 55.35 Utilities - Gas $(1,090,00)$ 35.85 823.41 266.59 0.00 266.59 0.00 266.59 Utilities - Water $770,00$ 41.80 547.18 222.82 0.00 266.59 0.00 266.59 Communication Exp - Teleptone $770,00$ 86.24 $1,071.26$ 0.00 1077.26 0.00 SaniationElo Sub Totals: $26,955.00$ $2.247.94$ $17,974.49$ $8,980.51$ 0.00 1077.26 0.00 Elo Sub Totals: $26,955.00$ $2.247.94$ $17,974.49$ $8,980.51$ 0.00 198.45 Supply Expense $5,955.00$ $2.247.94$ $17,974.49$ $8,980.51$ 0.00 1972.66 0.00 Supplies - Office $6,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 198.45 Supplies - Office $6,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 2106.36 Supplies - Office 0.000 577.25 793.64 206.36 0.00 212.481 Optimices - Office 0.000 856.83 $4,875.19$ $2.124.81$ 0.00 212.481 Optimices - Office 0.000 0.000 0.000 0.000 0.000 205.36 Derations Expense 0.000 0.000 0.000 0.000 0.000 0.000 Derations Expense 0.000 0.000 0.000 0.000 0.000 0.0	001-0300-5103	Office Equipm/Maintenance	1,000.00	57.84	57.84	942.16	0.00	942.16	94.22
Utilities Cas 1,990.00 35.85 82.41 266.59 0.00 266.59 0.00 266.59 0.00 266.59 0.00 266.59 0.00 266.59 0.00 266.59 0.00 266.59 0.00 222.82 0.00 222.82 0.00 1077.26 1077.26 1077.26 1077.26 1077.26 1077.26 1077.26 1077.26 1077.26 1077.26	001-0300-5110	Utilities - Electric	6,130.00	366.82	6,074.65	55.35	0.00	55.35	0.90
Utilities - Water770,0041.80 547.18 22.82 0.00 22.82 Communication Exp - Telephone7,500,00 552.77 $6,422.74$ $1,077.26$ 0.00 $1,077.26$ Sanitation1,050,00 552.77 $6,422.74$ $1,077.26$ 0.00 $1,077.26$ Sanitation1,050,00 552.47 $1,034.88$ 15.12 0.00 $1,077.26$ E10 Sub Totals:2,6,955,00 $2,247.94$ $1,7974.49$ $8,980.51$ 0.00 $8,980.51$ Supply Expense5,000,00 577.25 $4,081.55$ $1,918.45$ 0.00 $1,918.45$ Supplies Expense1,000,00 279.58 793.64 $2,063.60$ 0.00 $2,063.60$ Supplies Expense1,000,00 856.83 $4,875.19$ $2,124.81$ 0.00 $2,063.66$ Operations Expense 650.00 0.00 0.00 650.00 0.00 $2,124.81$ Dire & & Subscriptions $2,000,00$ 0.00 $1,025.00$ $6,000$ 0.00 $6,000$ Dire & & Subscriptions $2,000,00$ $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ $0,00$ Due & & & Subscriptions $2,000,00$ $1,725.00$ $1,025.00$ $0,00$	001-0300-5111	Utilities - Gas	1,090.00	35.85	823.41	266.59	0.00	266.59	24.46
Communication Exp - Telephone7,500,0055.2.776,422.741,077.260.001,077.26Sanitation1,050,0086.241,034.881,51120.001,077.26E10 Sub Totals:26,955.00 $2,247.94$ $1,7974.49$ $8,980.51$ 0.00 $1,077.26$ Supply Expense $5,000.00$ $2,247.94$ $1,7974.49$ $8,980.51$ 0.00 $1,077.26$ Supply Expense $6,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 $1,918.45$ Supplies - Office $0,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 $1,918.45$ Supplies - Office $0,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 $1,918.45$ Oretations Expense $0,000.00$ 577.25 793.64 206.36 0.00 $1,918.45$ Derations Expense $0,000.00$ 856.83 $4,875.19$ $2,124.81$ 0.00 $2,06.36$ Derations Expense $6,000.00$ $0,000$ $0,000$ 650.00 $0,000$ $0,000$ Dues & Subscriptions $0,000$ $0,000$ $1,4025.00$ $0,000$ $0,000$ $5,975.00$ Computer Software $20,000.00$ $1,725.00$ $5,975.00$ $0,000$ $0,000$ $5,975.00$	001-0300-5112	Utilities - Water	770.00	41.80	547.18	222.82	0.00	222.82	28.94
Sanitation $1,050.00$ 86.24 $1,034.88$ 15.12 0.00 15.12 E10 Sub Totals: $2,6,955.00$ $2,247.94$ $1,7,974.49$ $8,980.51$ 0.00 15.12 Supply Expense $6,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 $1,918.45$ Supplies - Office $6,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 $1,918.45$ Supplies - Office $1,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 206.36 Postage Expense $1,000.00$ 279.58 793.64 206.36 0.00 206.36 B:30 Sub Totals: $7,000.00$ 856.83 $4,875.19$ $2,124.81$ 0.00 $2,124.81$ Operations Expense 650.00 0.00 0.00 650.00 0.00 650.00 $1,04.49$ Derations Expense 0.00 0.00 $1,895.51$ $1,104.49$ 0.00 650.00 $1,04.49$ Dues & Subscriptions $2,0,00.00$ $1,725.00$ $1,002.00$ $5,975.00$ 0.00 $5,975.00$ 0.00 $5,975.00$	001-0300-5115	Communication Exp - Telephone	7,500.00	552.77	6,422.74	1,077.26	0.00	1,077.26	14.36
E10 Sub Totals: $26,955.00$ $2,247.94$ $17,974.49$ $8,980.51$ 0.00 $8,980.51$ Supply Expense $6,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 $1,918.45$ Supplies - Office $6,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 $1,918.45$ Postage Expense $1,000.00$ 279.58 793.64 206.36 0.00 $2.06.36$ B30 Sub Totals: $7,000.00$ 856.83 $4,875.19$ $2,124.81$ 0.00 $2,124.81$ Corrations Expense 650.00 0.00 0.00 650.00 0.00 650.00 0.00 Dues & Subscriptions $3,000.00$ 0.00 $1,895.51$ $1,104.49$ 0.00 650.00 0.00 Dues & Subscriptions $20,000.00$ $1,725.00$ $1,025.00$ $5,975.00$ 0.00 $5,975.00$ 0.00	001-0300-5130	Sanitation	1,050.00	86.24	1,034.88	15.12	0.00	15.12	1.44
E10 Sub Totals: $26,955.00$ $2,247.94$ $17,974.49$ $8,980.51$ 0.00 $8,980.51$ Supply Expense $6,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 $8,980.51$ Supplies - Office $6,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 $1,918.45$ Postage Expense $1,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 206.36 Postage Expense $1,000.00$ 279.58 793.64 206.36 0.00 206.36 B30 Sub Totals: $7,000.00$ 856.83 $4,875.19$ $2,124.81$ 0.00 $2,124.81$ Corrations Expense 0.00 0.00 0.00 650.00 0.00 650.00 $1,04.49$ Dues & Subscriptions $2,000.00$ $1,725.00$ $1,00.26,575.00$ 0.00 650.00 0.00 $5,975.00$ Computer Software $20,000.00$ $1,725.00$ $1,4025.00$ $5,975.00$ 0.00 $5,975.00$									
Supply Expense Supplies - Office 6,000.00 577.25 4,081.55 1,918.45 0.00 1,918.45 Supplies - Office 6,000.00 279.58 793.64 206.36 0.00 206.36 Postage Expense 1,000.00 279.58 793.64 206.36 0.00 206.36 Bostage Expense 7,000.00 856.83 4,875.19 2,124.81 0.00 2,124.81 Operations Expense 650.00 0.00 836.83 4,875.19 2,124.81 0.00 2,124.81 Dues & Subscriptions 0.00 1,895.51 1,104.49 0.00 650.00 0.00 650.00 0.00 650.00 0.00 650.00 0.00 0.00 650.00 0.00 <td></td> <td>E10 Sub Totals:</td> <td>26,955.00</td> <td>2,247.94</td> <td>17,974.49</td> <td>8,980.51</td> <td>0.00</td> <td>8,980.51</td> <td>33.32</td>		E10 Sub Totals:	26,955.00	2,247.94	17,974.49	8,980.51	0.00	8,980.51	33.32
Supplies - Office $6,000.00$ 577.25 $4,081.55$ $1,918.45$ 0.00 $1,918.45$ Postage Expense $1,000.00$ 279.58 793.64 206.36 0.00 205.36 E30 Sub Totals: $7,000.00$ 856.83 $4,875.19$ $2,124.81$ 0.00 $2,124.81$ E30 Sub Totals: $7,000.00$ 856.83 $4,875.19$ $2,124.81$ 0.00 $2,124.81$ Derations Expense 650.00 0.00 856.83 $4,875.19$ $2,124.81$ 0.00 $2,124.81$ Durational Supplies 650.00 0.00 0.00 650.00 0.00 $5,000$ 0.00 $5,000$ Duce & Subscriptions 0.00 0.00 $1,895.51$ $1,104.49$ 0.00 $1,104.49$ Computer Software $20,000.00$ $1,725.00$ $1,4,025.00$ $5,975.00$ 0.00 $5,975.00$	E30	Supply Expense							
Postage Expense 1,000.00 279.58 793.64 206.36 0.00 206.36 E30 Sub Totals: 7,000.00 856.83 4,875.19 2,124.81 0.00 206.36 B30 Sub Totals: 7,000.00 856.83 4,875.19 2,124.81 0.00 2,124.81 Derations Expense 650.00 0.00 856.83 4,875.19 2,124.81 0.00 2,124.81 Derations Expense 650.00 0.00 1,805.51 1,104.49 0.00 650.00 1,104.49 Dues & Subscriptions 20,000.00 1,725.00 1,4,025.00 5,975.00 0.00 5,975.00	001-0300-5300	Supplies - Office	6,000.00	577.25	4,081.55	1,918.45	0.00	1,918.45	31.97
E30 Sub Totals: $7,000.00$ 856.83 $4,875.19$ $2,124.81$ 0.00 $2,124.81$ Operations Expense 650.00 856.83 $4,875.19$ $2,124.81$ 0.00 $2,124.81$ Imational Supplies 650.00 0.00 650.00 650.00 650.00 650.00 Imational Supplies $5,000.00$ 0.00 $1,895.51$ $1,104.49$ 0.00 $1,104.49$ Dues & Subscriptions $20,000.00$ $1,725.00$ $1,4,025.00$ $5,975.00$ 0.00 $5,975.00$	001-0300-5350	Postage Expense	1,000.00	279.58	793.64	206.36	0.00	206.36	20.64
E30 Sub Totals: 7,000.00 856.83 4,875.19 2,124.81 0.00 2,124.81 Operations Expense 0.00 650.00 0.00 650.00 1 Janitorial Supplies 650.00 0.00 1,104.49 0.00 650.00 1 Dues & Subscriptions 3,000.00 1,725.00 1,4025.00 5,975.00 0.00 5,975.00									
Operations Expense 650.00 0.00 650.00 <		E30 Sub Totals:	7,000.00	856.83	4,875.19	2,124.81	0.00	2,124.81	30.35
Janitorial Supplies 650.00 0.00 650.00 650.00 650.00 650.00 650.00 650.00 650.00 bues & Subscriptions 3,000.00 0.00 1,725.00 1,895.51 1,104.49 0.00 1,104.49 0.00 1,104.49 Computer Software 20,000.00 1,725.00 14,025.00 5,975.00 0.00 5,975.00	E40	Operations Expense							
Dues & Subscriptions 3,000.00 0.00 1,104.49 0.00 1,104.49 0.00 1,104.49 0.00 1,104.49 0.00 20,000.00 1,725.00 14,025.00 5,975.00 5,975.00 5,975.00 5,975.00	001-0300-5142	Janitorial Supplies	650.00	0.00	0.00	650.00	0.00	650.00	100.00
Computer Software 20,000.00 1,725.00 14,025.00 5,975.00 0.00 5,975.00	001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,895.51	1,104.49	0.00	1,104.49	36.82
	001-0300-5608	Computer Software	20,000.00	1,725.00	14,025.00	5,975.00	0.00	5,975.00	29.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
			Ĩ					
	E40 Sub Totals:	23,650.00	1,725.00	15,920.51	7,729.49	0.00	7,729.49	32.68
E55	Professional Services	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	>	>	1 2 2 2	1		
001-0300-5589	Prof Services - Printing	3,000.00	2,000.00	0.00 2,741.20	258.80	0.00	258.80	100.00 8.63
	ESS Sub Totale	1 500 00	00 000 0	2 741 20	08 854	0.00	750 00	02.11
E60					100.00	0.00	100.00	21.00
E60 001-0300-5606	Miscellaneous Expense Computer Maint & Support	500.00	0.00	500.00	0.00	0.00	0.00	0.00
001-0300-5614	Copier Maint & Lease	3,000.00	229.29	1,412.53	1,587.47	0.00	1,587.47	52.92
	E60 Sub Totals:	3,500.00	229.29	1,912.53	1,587.47	0.00	1,587.47	45.36
	Expense Sub Totals:	408,008.50	45,075.76	372,559.09	35,449.41	0.00	35,449.41	8.69
	Dent 0300 Sub Totals:	-353.091.50	7.021.05	-343.962.20	-9 129 30	0.00		
Dept 001-0400	Parks General							
R62 001-0400-4627	Intergovernmental Tsfrs Xfer Designated Tax	383,000.00	31,916,66	382,999.92	0.08	0.00	0.08	0.00
001-0400-4629	Xfer Park 1/8 O & M	480,000.00	40,000.00	480,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	863,000.00	71,916.66	862,999.92	0.08	0.00	0.08	0.00
	Revenue Sub Totals:	863,000.00	71,916.66	862,999.92	0.08	0.00	0.08	0.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	233,602.55	14,894.29	164,381.74	69,220.81	0.00	69,220.81	29.63
001-0400-5001	Park General - Part Time Labor	33,000.00	2,664.11	30,003.74	2,996.26	0.00	2,996.26	9.08
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	174,399.96	0.04	0.00	0.04	0.00
001-0400-5010	Overtime Expense	5,100.00	0,00	4,738.15	361.85	0.00	361.85	7.10
001-0400-5020	FICA Expense	23,412.00	1,352.13	15,384.84	8,027.16	0.00	8,027.16	34.29
001-0400-5022	Unemployment Expense	4,445.07	0.00	1,500.61	2,944.46	0.00	2,944.46	66.24
001-0400-5025	Worker's Comp Expense	7,000.00	0.00	6,929.66	70.34	0.00	70.34	1.00
001-0400-5030	APERS Expense	37,736.06	2,226.58	24,804.27	12,931.79	0,00	12,931.79	34.27
001-0400-5040	Health Insurance Expense	63,463.20	3,133.46	38,933.56	24,529.64	0.00	24,529.64	38.65
001-0400-5050	Physical & Drug Screen Exp	900.00	0.00	900.00	0.00	0.00	0.00	0.00
001-0400-5055	Uniform Expense	1,600.00	0.00	1,512.06	87.94	0.00	87.94	5.50
001-0400-5057	Vehicle Allowance	6,000.00	461.54	5,769.25	230.75	0.00	230.75	3.85
001-0400-5060	Travel & Training Expense	3,400.00	0.00	3,153.78	246.22	0,00	246.22	7.24
	E01 Sub Totals:	594,058.88	39,265.44	472,411.62	121,647.26	0.00	121,647.26	20.48
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	8,250.00	1,025.25	7,402.34	847.66	0.00	847.66	10.27
CT Dudant Status (1/21/2016 1.21 DMA)								Den 10
CI Dudget Status (1/21/2016 1.21								Daire 10

000000000000000000000000000000000000	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Taken 3,000 00 3,001 00 3,002 00 3,002 000 3,002 000 3,002 000 3,002 000 3,002 000 3,002 000 3,002 000 3,002 000 3,002 000 3,002 000 3,002 000 3,002 000 3,002 3,002 000 3,002 3,002 000 3,002 3,002 000 3,002 3,002 000 3,002 3,002 3,002 3,002 000 3,002	001-0400-5112 001-0400-5120	Utilities - Water Insurance - Property	3,000.00	100.17 0.00	1,566.24 1,005.28	1,433.76 494.72	0.00	1,433.76 494,72	47.79 32.98
El 0 Sh frait: Ful Fennes: Ful Fennes: Fun	001-0400-5145 001-0400-5145	Sanitation Tools	3,500.00 3,000.00	0.00	40.48 3,010.21	3,459.52 -10.21	0.00	3,459.52 -10.21	98.84 0.00
Make Reponse Funder Expense Insurance Expense - Vertice 20000 147013 16500 29335 0.00 596/13 Insurance Expense - Vertice 300000 147013 1900327 596/13 000 596/13 Insurance Expense - Vertice 300000 147013 1900327 596/13 000 596/13 Stype Expenses 118,7000 118,700 118,700 1317,500 9316 000 596/13 Stype Expenses 118,7000 740,33 112,120 21316 000 73260 Stype Expenses 118,7000 000 596/13 444472 000 73260 Protexpense 500000 000 203633 444472 000 73260 Protexpense 500000 000 153653 454472 000 54472 Protexpense 500000 000 1000 536/23 454472 000 54472 Protexpense 50000 000 105363 544412 000 544472 000 544422		E10 Sub Totals:	19,250.00	1,125.42	13,024.55	6,225.45	0.00	6,225.45	32.34
Intrance Tepense - Valide J0000 000 29333 16/35 000 16/35 EQ3 Sho Thatis: 230000 1,47013 19/03.27 5/96/33 000 5/96/33 Shyphe Depensities 30000 1433 11/230.49 9396 000 5/96/33 Shyphe Depensities 11/331.00 1433 11/231.30 2/21.36 000 2/93.66 Shyphe Depensities 11/331.00 2/33.77 11/37.793.49 9396 000 2/93.66 Shyphe Depensities 11/331.00 2/33.77 11/37.793.49 7/23.60 000 2/31.66 Profession Teact 5/00.00 000 1/33.66 4/47.72 000 2/47.73 Show Teact 5/00.00 000 1/33.66 5/44.72 000 2/47.73 Misellassion Teact 5/00.00 000 1/33.66 5/64.72 000 5/64.72 Solution Teact 5/00.00 0.00 1/33.66 5/64.72 000 5/64.72 Solution Teact 5/60.01	E20 001-0400-5200	Vehicle Expense Fuel Expense	22,000.00	1,470.73	16,020.02	5,979.98	0.00	5.979.98	27.18
E20 Shd Totali: 59000 14703 19002.1 596.73 000 566.73 Steppler-Openning Steppler-Openning Steppler-Openning Steppler-Openning Steppler-Openning Friener(Cac Expense 18.7000 14703 117.0004 939.06 000 549.03 Steppler-Openning Friener(Cac Expense 10.0000 14.73 11.27.13 2.73.60 000 2.93.06 Friener(Cac Expense 10.0000 14.33 10.307.34 7.32.60 000 2.93.06 Friener(Cac Expense 2.0000 000 2.93.77 119.077.41 7.32.60 000 2.93.06 Friener(Cac Expense 2.0000 000 2.96.32 4.64.47 000 2.44.42 Friener(Cac Expense 2.0000 000 2.95.02 0.00 0.00 4.64.47 Micc Billown Expense 2.0000 0.00 2.65.03 4.64.47 0.00 6.64.47 Micc Billown Expense 2.0000 0.00 2.65.03 6.66.179 6.66.179 6.66.179 6.66.179 6.66.179 6.66.179 6.66.179 6.66.120	001-0400-5225	Insurance Expense - Vehicle	3,000.00	0.00	2,983.25	16.75	0.00	16.75	0.56
Sungles - Premise Byolikes - Chemise Pointse Fremeise 11,700,1 11,770,0 11,711,720,0 11,711,720,0		E20 Sub Totals:	25,000.00	1,470.73	19,003.27	5,996.73	0.00	5,996.73	23.99
Name Name <th< td=""><td>E30</td><td>Supply Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	E30	Supply Expense							
Prisent Care Expense 10000 7024 1,2316 2,2136 000 2,2136 Friewer Care Expense 19,83000 2,9377 119,077.40 723.60 000 2,3136 Profestional Services 119,83000 000 5,0000 000 5,500 000 723.60 Profestional Services 2,0000 000 5,0000 000 5,464.72 000 723.60 Profestional Services 2,0000 000 1,565.80 4,644.72 000 4,634.72 Misellineous Expense 5,0000 000 1,565.80 5,664.20 000 5,664.20 Compare Misellineous Expense 5,0000 1,565.80 2,655.80 5,664.20 000 5,664.20 Compare Mise Sitheous Expense 5,0000 1,565.80 2,664.20 000 5,664.20 000 Expense Compare Mise Sitheous Expense 5,660.70 0,600 0,00 2,664.20 000 2,644.20 Compare Mise Sitheous Expense 7,1,611.12 -2,156.80 1,644.17	001-0400-5350	Supplies - Uperating Postage Exnense	118,730.00	1,818.80	117,790.94 65 10	939.06 34 90	0.00	939.06 34 90	0.79 34 90
E30 All Tradic 119,871.00 2.593.77 119,077.40 732.60 0.00 732.60 Professional Services Def Services 3,000.00 0.00 5,363.33 4,434.72 0.00 4,634.72 1 Prof Services Octoment All Services 2,000.00 0.00 15,365.38 4,634.72 0.00 4,634.72 1 1 Rest Services - Other 2,000.00 0.00 20,365.38 4,634.72 0.00 4,634.72 1 <td< td=""><td>001-0400-5380</td><td>Prisoner Care Expense</td><td>1,000.00</td><td>760.24</td><td>1,221.36</td><td>-221.36</td><td>0.00</td><td>-221.36</td><td>0.00</td></td<>	001-0400-5380	Prisoner Care Expense	1,000.00	760.24	1,221.36	-221.36	0.00	-221.36	0.00
Total Services Total Services <thtotal services<="" th=""> Total Se</thtotal>		110 O.L T. 411.	110 830 00	LL 203 C	01 220 011	02 02		0/ 031	
Prof Services - Acres & Addi Per Services - Acres & Addi Per Services - Other 5,0000 0.00 5,0000 0.00 6,543.72 4,634.72 0.00 4,634.72 2 ESS Sha Trails: 25,0000 0.00 15,365.38 4,634.72 0.00 4,634.72 0.00 4,634.72 2 0 4,634.72 0.00 4,634.72 0.00 4,634.72 0.00 4,634.72 0.00 4,634.72 0.00 4,634.72 0.00 4,634.72 0.00 4,634.72 0.00 4,634.72 0.00 5,64.20 0.00 4,634.72 0.00 0.00 5,64.20 0.00 4,634.72 0.00 0.00 5,64.20 0.00 0.00 5,64.20 0.00 0.00 5,64.20 0.00 0.00 2,64.20 0.00 0.00 5,64.20 0.00 0.00 2,64.20 0.00 0.00 2,64.20 0.00 0.00 2,64.20 0.00 0.00 2,64.20 0.00 0.00 2,64.20 0.00 0.00 2,64.20 0.00 0.00 2,64.2	ЕSS	Professional Services	00000011	1.1.1.1.1	04.770,611	00.701	00.0	00.701	CO'O
Prof Services - Ohe Z0000 000 15365.28 4634.72 000 4634.72 2 E35 Sub Trahis: Z50000 000 2365.28 4634.72 000 4634.72 2 Misellaneous Expense Source 000 1,505.89 2,055.80 4,634.72 000 4,634.72 2 Misellaneous Expense 8,0000 1,505.89 2,135.80 5,864.20 000 5,864.20 000 4,634.72 2 Computer Maint & Support 8,0000 1,505.89 2,135.80 5,864.20 000 5,864.20 000 5,864.20 0 0 5,864.20 0 0 5,864.20 0 0 0 5,864.20 0	001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
ES Sub Totals: 25,00.00 0.00 20,56.58 4,634.72 0.00 4,634.72 Misellaneous Expense Computer Maint & Support Support 8,00.00 1,505.89 2,65.58 4,634.72 0.00 4,634.72 Misellaneous Expense Computer Software 8,00.00 1,505.89 2,135.80 5,864.20 0.00 0.00 5,864.20 0.00 5,864.20 0.00 1,65,120.96 1 <td>001-0400-5586</td> <td>Prof Services - Other</td> <td>20,000.00</td> <td>0.00</td> <td>15,365.28</td> <td>4,634.72</td> <td>00'0</td> <td>4,634.72</td> <td>23.17</td>	001-0400-5586	Prof Services - Other	20,000.00	0.00	15,365.28	4,634.72	00'0	4,634.72	23.17
Miscellaneous Expense Miscellaneous Expense Computer Main & Support 8,0000 1,505.89 2,115.80 5,864.20 0.00 5,864.20 Computer Main & Support 8,000.00 1,505.89 2,115.80 5,864.20 0.00 5,864.20 0.00 Expense Sub Totals: 779,638.88 45,961.25 646,517.92 145,120.96 0.00 145,120.96 0.00 Dept 0400 Sub Totals: 771,361.12 -23,535.41 216,482.00 145,120.96 0.00 145,120.96 0.00 145,120.96 0.00 Dept 0400 Sub Totals: -771,361.12 -23,535.41 216,482.00 145,120.96 0.00 0.00 145,120.96 0.00 Expense Sub Totals: -771,361.12 -23,535.41 216,482.00 0.00 0.00 145,120.96 0.00 Rak Program Fees 500.00 0.00 0.00 0.00 145,120.96 11 Rak Sub Totals: 500.00 0.00 0.00 0.00 0.00 500.00 11 157,12.90 11 11 11 </td <td></td> <td>E55 Sub Totals:</td> <td>25,000.00</td> <td>0.00</td> <td>20,365.28</td> <td>4,634.72</td> <td>0.00</td> <td>4,634.72</td> <td>18.54</td>		E55 Sub Totals:	25,000.00	0.00	20,365.28	4,634.72	0.00	4,634.72	18.54
International computer Marin & Support 0000 0.000	E60	Miscellaneous Expense							
E60 Sub Totals: 8,50,00 1,50,589 2,635,80 5,864,20 0,00 5,864,20 6 Expense Sub Totals: 791,633,88 45,961,25 646,517,92 145,120,96 0,00 5,864,20 0 Dept 0400 Sub Totals: -71,361,12 -25,955,41 -216,482,00 145,120,96 0,00 145,120,96 1 Tennis -71,361,12 -25,955,41 -216,482,00 145,120,88 0,00 145,120,96 1 R36 Sub Totals: -71,361,12 -25,955,41 -216,482,00 145,120,88 0,00 145,120,96 1 R36 Sub Totals: -71,361,12 -25,955,41 -216,482,00 145,120,88 0,00 145,120,96 1 R36 Sub Totals: -71,361,12 -25,955,41 -216,482,00 0,00 0,00 0,00 1 1 R36 Sub Totals: -70,000,00 0,00 6,568,15 -666,15 0,00 1 1 Sale of Services 5,500,00 0,00 6,568,15 -1,212,50 0,00 1 1 <td>001-0400-5608</td> <td>Computer Maint & Support Computer Software</td> <td>00.00c 8,000.00</td> <td>0.00 1,505.89</td> <td>2,135.80</td> <td>0.00 5,864.20</td> <td>0.00</td> <td>0.00 5.864.20</td> <td>0.00 73.30</td>	001-0400-5608	Computer Maint & Support Computer Software	00.00c 8,000.00	0.00 1,505.89	2,135.80	0.00 5,864.20	0.00	0.00 5.864.20	0.00 73.30
		·							
Expense Sub Totals:791,638.8845,961.25 $646,517.92$ $145,120.96$ 0.00 $145,120.96$ 100 Dept 0400 Sub Totals: $-71,361.12$ $-25,955.41$ $-216,482.00$ $145,120.88$ 0.00 100 Park Program Fees $-71,361.12$ $-25,955.41$ $-216,482.00$ $145,120.88$ 0.00 100 Park Program Fees 500.00 0.00 0.00 500.00 0.00 100 Park Program Fees 500.00 0.00 0.00 500.00 0.00 100 Park Program Fees 500.00 0.00 0.00 500.00 100 125.05 R36 Sub Totals: 500.00 0.00 $6,66.15$ -686.15 -686.15 0.00 Sale of Services $5,050.00$ 0.00 $6,262.50$ $-1,212.50$ 0.00 $-1,212.50$ R50 Sub Totals: $70,050.00$ 0.00 $71,948.65$ $-1,898.65$ 0.00 $-1,212.50$ R50 Sub Totals: $70,050.00$ 0.00 $71,948.65$ $-1,898.65$ 0.00 $-1,212.50$		E60 Sub Totals:	8,500.00	1,505.89	2,635.80	5,864.20	0.00	5,864.20	68.99
H0 Dept 0400 Sub Totals: -71,361.12 -25,955.41 216,482.00 145,120.88 0.00 Park Program Fees -71,361.12 -25,955.41 -216,482.00 145,120.88 0.00 Park Program Fees 500.00 0.00 0.00 500.00 10 R36 Sub Totals: 500.00 0.00 0.00 500.00 10 Sale of Services 65,000.00 0.00 65,686.15 -686.15 0.00 -686.15 Mills Pool-Admin/Concessions 6,000.00 0.00 6,262.50 -1,212.50 0.00 -1,212.50 R50 Sub Totals: 70,050.00 0.00 71,948.65 -1,212.50 0.00 -1,212.50		Expense Sub Totals:	791,638.88	45,961.25	646,517.92	145,120.96	0.00	145,120.96	18.33
Park Program Fees 500.00 0.00 500.00 0.00 500.00 10 Tennis 500.00 0.00 0.00 500.00 0.00 500.00 10 R36 Sub Totals: 500.00 0.00 0.00 500.00 0.00 500.00 10 Sale of Services 5,000.00 0.00 65,686.15 -686.15 0.00 -686.15 Mills Pool-Admin/Concessions 65,000.00 0.00 6,262.50 -1,212.50 0.00 -1,212.50 R50 Sub Totals: 70,050.00 0.00 71,948.65 -1,898.65 0.00 -1,398.65		Dept 0400 Sub Totals:	-71,361.12	-25,955.41	-216,482.00	145,120.88	0.00		
R36 Sub Totals: 500.00 0.00 500.00 500.00 10 Sale of Services 0.00 $65,686.15$ -686.15 0.00 -686.15 Mills Pool-Admin/Concessions $65,000.00$ 0.00 $65,686.15$ -686.15 0.00 $-1,212.50$ Pavillion Fees $5,050.00$ 0.00 $6,262.50$ $-1,212.50$ 0.00 $-1,212.50$ R50 Sub Totals: $70,050.00$ 0.00 $71,948.65$ $-1,898.65$ 0.00 $-1,898.65$	410	Park Program Fees Tennis	500.00	00.0	0.00	500.00	0.00	500.00	100.00
Sale of Services 65,000.00 0.00 65,686.15 -686.15 0.00 -686.15 Mills Pool-Admin/Concessions 5,050.00 0.00 6,262.50 -1,212.50 0.00 -1,212.50 Pavillion Fees 5,050.00 0.00 6,262.50 -1,212.50 0.00 -1,212.50 R50 Sub Totals: 70,050.00 0.00 71,948.65 -1,898.65 0.00 -1,898.65		R36 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
Pavillion Fees 5,050.00 0.00 6,262.50 -1,212.50 0.00 -1,212.50 R50 Sub Totals: 70,050.00 0.00 71,948.65 -1,898.65 0.00 -1,898.65	R50 001-0410-4500	Sale of Services Mills Pool-Admin/Concessions	65,000.00	00'0	65,686.15	-686.15	00'00	-686.15	0.00
70,050.00 0.00 71,948.65 -1,898.65 0.00 -1,898.65	001-0410-4534	Pavillion Fees	5,050.00	0.00	6,262.50	-1,212.50	0,00	-1,212.50	0.00
		R50 Sub Totals:	70,050.00	00'0	71,948.65	-1,898.65	0.00	-1,898.65	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	Revenue Sub Totals:	70,550.00	0.00	71,948.65	-1,398.65	0.00	-1,398.65	0.00
E01	Personnel Expense							
001-0410-3020	riua expense	1,912.60	0.00	1,907.76	4.84	0.00	4.84	0.25
001-0410-5022	Unemployment Expense	750.00	0.00	198.21	551.79	0,00	551.79	3 73.57
001-0410-5025	Worker's Comp Expense	500.00	0.00	483.46	16.54	0,00	16.54	3.31
001-0410-5050	Physical & Drug Screen Exp	2,550.00	0.00	2,475.00	75.00	0.00	75.00	2.94
	E01 Sub Totals:	5,712.60	0.00	5,064.43	648.17	0.00	648.17	11.35
E10	Building & Grounds Exp							
001-0410-5001	Park Mills - Part Time Labor	25,000.00	0.00	24,936.39	63.61	0.00	63.61	0.25
001-0410-5102	Repairs & Maint - Building	1,000.00	278.52	960.48	39.52	0.00	39.52	3.95
001-0410-5104	Repairs & Maint - Grounds	9,198.00	2,000.00	9,164.58	33.42	0.00	33.42	0.36
001-0410-5105	Repairs & Maint - Pool	2,500.00	0.00	2,443.47	56.53	0.00	56.53	2.26
001-0410-5110	Utilities - Electric	6,000.00	454.15	5,875.98	124.02	0.00	124.02	2.07
001-0410-5112	Utilities - Water	1,500.00	48.47	748.71	751.29	48.47	702.82	46.85
001-0410-5120	Insurance - Property	750.00	0.00	168.00	582.00	0.00	582.00	77.60
001-0410-5130	Sanitation	4,500.00	774.95	5,473.68	-973.68	0.00	-973.68	0.00
	E10 Sub Totals:	50,448.00	3,556.09	49,771.29	676.71	48.47	628.24	1.25
E30 001-0410-5308	Supply Expense Supplies - Concession	2.500.00	0.00	1.732.99	767.01	0.00	767.01	30.68
001-0410-5328	Supplies - Pools	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0,00
								×
	E30 Sub Totals:	6,000.00	0.00	5,232.99	767.01	0.00	767.01	12.78
E40 001-0410-5111	Operations Expense Utilities - Gas	600.00	0.00	107.86	492.14	0.00	492.14	82.02
	E40 Sub Totals:	600.00	0.00	107.86	492.14	0.00	492.14	82.02
	Expense Sub Totals:	62,760.60	3,556.09	60,176.57	2,584.03	48.47	2,535.56	4.04
	Dept 0410 Sub Totals:	-7,789.40	3,556.09	-11,772.08	3,982.68	48.47		
Dept 001-0420 E10 001-0420-5104	Building & Grounds Exp Building & Grounds Exp	3,500.00	763.00	2,886.21	613.79	0.00	613.79	17.54
	E10 Sub Totals:	3,500.00	763.00	2,886.21	613.79	0.00	613.79	17.54
	Expense Sub Totals:	3,500.00	763.00	2,886.21	613.79	0.00	613.79	17.54
	Dept 0420 Sub Totals:	3,500.00	763.00	2,886.21	613.79	0.00		

Dept 001-0430								
R30 001-0430-4300	Membership Fees Membershin Family	00 000 200	15 565 75	78 COC CUC	21 707 12		C1 E0E 10	
001-0430-4301	Membership Senior	96.000.00	8.050.00	99.360.00	-3.360.00	0.00	21./0/,12	0.00
001-0430-4302	Membership Adults	60,000.00	3,935.00	52,105.00	7,895.00	0.00	7,895.00	13.16
001-0430-4303	Membership Youth	20,000.00	2,010.00	24,530.00	-4,530.00	0.00	-4,530.00	0.00
001-0430-4304	Membership Silver Sneakers	55,000.00	4,155.00	56,373.00	-1,373.00	0.00	-1,373.00	0.00
001-0430-4310	Membership 3 Mo Adult	550.00	0.00	50.00	500.00	0.00	500.00	90.91
001-0430-4311	Membership 3 Mo Youth	7,000.00	180.00	7,579.00	-579.00	0.00	-579.00	0.00
001-0430-4312	Membership 3 Mo Senior	8,500.00	693.00	10,300.50	-1,800.50	0.00	-1,800.50	0.00
001-0430-4313	Membership 3 Mo Family	14,000.00	1,041.00	15,703.00	-1,703.00	0.00	-1,703,00	0.00
001-0430-4314	Membership 3 Mo College	900.00	171.00	471.00	429.00	0.00	429.00	47.67
001-0430-4318	Membership 6 Mo College	1,000.00	60.00	180.00	820.00	0.00	820.00	82.00
001-0430-4319	Membership 6 Mo Military	2,400.00	222.00	1,496.00	904.00	00'00	904.00	37.67
001-0430-4320	Membership Annual Adult	9,000.00	1,161.00	11,629.62	-2,629.62	0.00	-2,629.62	0.00
001-0430-4321	Membership Annual Youth	6,500.00	528.00	6,116.00	384.00	0.00	384.00	5.91
001-0430-4322	Membership Annual Senior	45,000.00	5,076.00	48,140.00	-3,140.00	0.00	-3,140.00	0.00
001-0430-4323	Membership Annual Family	25,000.00	2,620.80	24,729.00	271.00	0.00	271.00	1.08
001-0430-4384	Spec Prgms-Tennis Youth	3,000.00	0.00	2,949.24	50.76	0.00	50.76	1.69
	R30 Sub Totals:	577,850.00	45,468.55	564,004.23	13,845.77	0.00	13,845.77	2,40
R33	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	65.00	2,035.00	965.00	0.00	965.00	32.17
001-0430-4334	After Hours Charge Bishop	1,000.00	10.00	542.50	457.50	0.00	457.50	45.75
001-0430-4336	Room Rental Large Room (both)	16,200.00	2,120.00	17,920.00	-1,720.00	0.00	-1,720.00	0.00
001-0430-4337	Room Rental Large Room	15,000.00	795.00	14,196.90	803.10	0.00	803.10	5.35
001-0430-4338	Room Rental Small Rooms (both)	3,000.00	20.00	3,315.00	-315.00	0.00	-315.00	0.00
001-0430-4339	Room Rental Small Room	5,200.00	350.00	6,060.00	-860.00	0.00	-860.00	0.00
001-0430-4340	Room Rental Party Room	30,000.00	960.00	24,505.00	5,495.00	0.00	5,495.00	18.32
001-0430-4341	Room Rental Court Gym	7,000.00	450.00	6,950.00	50.00	0.00	50.00	0.71
001-0430-4342	Room Rental Full Gym	3,100.00	150.00	4,250.00	-1,150.00	0.00	-1,150.00	0.00
001-0430-4343	Room Rental Full Facility	3,000.00	2,000.00	5,000.00	-2,000.00	0.00	-2,000.00	0.00
001-0430-4344	Room Rental Fitness Room	1,600.00	0.00	1,470.00	130.00	0.00	130.00	8.13
001-0430-4345	Rental - Splash Pad	6,500.00	0.00	5,010.00	1,490.00	0.00	1,490.00	22.92
001-0430-4347	Competitive Pool Fees	10,000.00	1,567.00	11,935.00	-1,935.00	0.00	-1,935.00	0.00
001-0430-4348	Therapy Pool Fees	1,500.00	0.00	2,000.00	-500.00	0.00	-500.00	0.00
001-0430-4350	Use Agreement Fees	3,500.00	0.00	1,750.00	1,750.00	0.00	1,750.00	50.00
001-0430-4352	Rental - Outdoor Field Fees	2,000.00	0.00	37.50	1,962.50	0.00	1,962.50	98.13
001-0430-4354	Tournaments	40,000.00	486.76	24,906.76	15,093.24	0.00	15,093.24	37.73
	R33 Sub Totals:	00.000,101	8,9/3./0	151,885.00	19,/16.34	0,00	19,/16.34	13.01
R36 001-0430-4257	Park Program Fees Uncorking Fee - Beer/Wine	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4259	Uncorking Fee - Spirits	800.00	0.00	0,00	800.00	0.00	800.00	100.00
001-0430-4260	Parks Rental	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4364	Basketball	45,000.00	1,700.00	63,070.00	-18,070.00	0.00	-18,070.00	0.00
001-0430-4366	BASS Swim Program	35,000.00	2,672.00	51,569.25	-16,569.25	0.00	-16,569.25	0.00
001-0430-4370	Flag Football	5,000.00	0.00	3,050.00	1,950.00	0.00	1,950.00	39.00
001-0430-4374	Life Coach Class	10,700.00	766.25	15,082.06	-4,382.06	0.00	-4,382.06	0.00
001-0430-4376	Programs - Misc Activity	5,350.00	0.00	5,350.00	0.00	0.00	0.00	0.00
001-0430-4382	Pool Swim Lessons	55,000.00	1,651.40	60,407.55	-5,407.55	0.00	-5,407.55	0.00
001-0430-4386	Track	1,500.00	0.00	1,155.00	345.00	0.00	345.00	23.00
001-0430-4390	Volleyball Adult/Youth	11,500.00	160.00	11,835.00	-335.00	0.00	-335.00	0.00
	R36 Sub Totals:	172,850.00	6,949.65	211,518.86	-38,668.86	0.00	-38,668.86	0.00
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	40,300.00	2,294.55	43,979.56	-3,679.56	0.00	-3,679,56	0.00
001-0430-4514	Daily Admissions Adults	28,000.00	1,848.00	26,610.00	1,390.00	0.00	1,390.00	4,96
001-0430-4516	Daily Admissions Senior	1,500.00	52.00	1,561.00	-61.00	0.00	-61.00	0.00
001-0430-4518	Daily Admissions Youth	25,000.00	1,792.00	26,051.00	-1,051.00	0.00	-1,051.00	0.00
001-0430-4520	Multiple Adults	7,500.00	423.00	6,858.00	642.00	0.00	642.00	8.56
001-0430-4522	Multiple Senior	1,300.00	111.00	485.00	815.00	0.00	815.00	62.69
001-0430-4524	Multiple Youth	2,500.00	111.00	1,851.00	649.00	0.00	649.00	25.96
001-0430-4530	Merchandise Sales	3,500.00	45.00	1,585.00	1,915.00	0.00	1,915.00	54.71
001-0430-4532	Spectator Admissions	6,000.00	1,375.25	2,942.25	3,057.75	0.00	3,057.75	50.96
001-0430-4534	Red Cross Programs	5,000.00	0.00	6,035.00	-1,035.00	0.00	-1,035.00	0.00
	R50 Sub Totals:	120,600.00	8,051.80	117,957.81	2,642.19	0.00	2,642.19	2.19
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	26,000.00	4,050.00	29,250.00	-3,250.00	0.00	-3,250.00	0.00
	R60 Sub Totals:	26,000.00	4,050.00	29,250.00	-3,250.00	0.00	-3,250.00	0.00
R70	Grant Revenue							
001-0430-4702	Grant Revenues	5,000.00	0.00	0.00	2,000.00	0.00	5,000.00	100.00
	R70 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R74 001-0430-4740	Sponsorships Sponsorship/Rebates	22,150.00	1,700.00	19,151.00	2,999.00	0.00	2,999.00	13.54
001-0430-4742	Scoreboard Signage BP	110,000.00	7,000.00	54,087.24	55,912.76	0.00	55,912.76	50.83
	R74 Sub Totals:	132,150.00	8,700.00	73,238.24	58,911.76	0.00	58,911.76	44.58
		1 196 050 00	87 103 76	1 177 857 80	58 107 70	0.00	107 701 82	4 01
E01	Dersonnel Exnense		(100) I (101) (1					
001-0430-5000	Salary Expense	304,348,19	33,799.97	300,559.31	3,788.88	0.00	3,788.88	1.24
	1.21 114							Berry 14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5001	Park Bishop - Part Time Labor	149,000.00	17,526.71	155,377.26	-6,377.26	0.00	-6,377.26	0.00
001-0430-5010	Overtime Expense	5,000.00	537.32	3,804.80	1,195.20	0.00	1,195.20	23.90
001-0430-5020	FICA Expense	34,022.68	3,942.02	34,853.78	-831.10	0.00	-831.10	0.00
001-0430-5022	Unemployment Expense	10,464.14	0.00	3,817.57	6,646.57	0.00	6.646.57	63.52
001-0430-5025	Worker's Comp Expense	9,000.00	0.00	8,702.36	297.64	0.00	297.64	3.31
001-0430-5030	APERS Expense	44,335.00	4,978.90	44,576.27	-241.27	0.00	-241.27	0.00
001-0430-5040	Health Insurance Expense	58,987.20	4,105.98	50,935.10	8,052.10	0'00	8,052.10	13.65
001-0430-5050	Physical & Drug Screen Exp	4,500.00	150.00	4,150.00	350.00	0.00	350.00	7.78
001-0430-5055	Uniform Expense	2,000.00	0.00	564.03	1,435.97	0.00	1,435.97	71.80
	E01 Sub Totals:	621,657.21	65,040.90	607,340.48	14,316.73	0.00	14,316.73	2.30
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	22,000.00	3,342.61	25,276.46	-3,276.46	0.00	-3,276.46	0.00
001-0430-5104	Repairs & Maint - Grounds	58,000.00	654.25	56,440.04	1,559.96	0.00	1,559.96	2.69
001-0430-5105	Repairs & Maint - Pool	54,450.00	5,977.57	50,835.52	3,614.48	0.00	3,614.48	6.64
001-0430-5106	Repairs & Maint - Splash Pad	2,492.00	0.00	1,684.77	807.23	0.00	807.23	32.39
001-0430-5110	Utilities - Electric	215,000.00	7,019.64	198,228.03	16,771.97	0.00	16,771.97	7.80
001-0430-5111	Utilities - Gas	36,000.00	6,870.30	33,083.66	2,916.34	0.00	2,916.34	8.10
001-0430-5112	Utilities - Water	20,000.00	822.68	22,651.43	-2,651.43	0.00	-2,651 43	0.00
001-0430-5115	Communication Exp - Telephone	16,000.00	1,484.85	16,035.30	-35.30	0.00	-35,30	0.00
001-0430-5116	Communication Exp - Cellular	5,200.00	550.24	4,660.32	539.68	0.00	539.68	10.38
001-0430-5120	Insurance - Property	20,000.00	0.00	16,326.00	3,674.00	0.00	3,674,00	18.37
001-0430-5130	Sanitation	22,000.00	2,025.42	22,533.16	-533.16	0.00	-533.16	0.00
001-0430-5140	Supplies - B&G	2,000.00	145.58	1,996.12	3.88	0.00	3.88	0.19
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	E10 Sub Totals:	473,142.00	28,893.14	449,750.81	23,391.19	0.00	23,391.19	4.94
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	14,000.00	1,096.24	12,451.93	1,548.07	0.00	1,548.07	11.06
	E20 Sub Totals:	14,000.00	1,096.24	12,451.93	1,548.07	0.00	1,548.07	11.06
E30	Supply Expense							
001-0430-5300	Supplies - Office	3,000.00	1,273.70	2,950.22	49.78	0.00	49.78	1.66
001-0430-5308	Supplies - Concession	37,000.00	4,318.57	40,723.70	-3,723.70	0.00	-3,723.70	0.00
001-0430-5330	Supplies - Park Programs	15,800.00	2,522.78	18,606.56	-2,806.56	0.00	-2,806.56	0.00
001-0430-5332	Supplies - Resale Merchandise	2,500.00	0.00	1,986.23	513.77	0.00	513.77	20,55
;	E30 Sub Totals:	58,300.00	8,115.05	64,266.71	-5,966.71	0.00	-5,966.71	0.00
E40	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert-Bishop	2,000.00	0.00	951.57	1,048.43	0.00	1,048.43	52.42
001-0430-5142	Janitorial Supplies	27,050.00	727.66	24,365.16	2,684.84	0.00	2,684.84	9.93
001-0430-5214	Equipment-Bishop	30,000.00	326.99	29,978.58	21.42	0.00	21.42	0.07
001-0430-5460	BASS Program Expense	13,500.00	1,470.62	13,351.12	148.88	0.00	148.88	1.10
GU-Budget Status (1/21/2016 - 1:31 PM)	PM)							Daue 15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5461	Aquatic Program Expense	2,500.00	0.00	2,422.82	77.18	0.00	77.18	3.09
001-0430-5475	Credit Card Fees	35,000.00	3,128.33	36,283.26	-1,283.26	0.00	-1,283.26	0.00
001-0430-5480	Dues & Subscriptions	525.00	140.00	525,00	0,00	0.00	0.00	0,00
	E40 Sub Totals:	110,575.00	5,793.60	107,877.51	2,697.49	0.00	2,697.49	2.44
ESS	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	0.00	1,469.05	1,530.95	0.00	1,530.95	51.03
001-0430-5585	Prof Service - Basketball	38,000.00	2,750.00	40,111.24	-2,111.24	0.00	-2,111.24	0.00
001-0430-5586	Prof Services - Other	27,250.00	1,374.00	28,646.21	-1,396.21	0.00	-1,396.21	0.00
001-0430-5587	Prof Services - Aerobic Instr	42,000.00	6,042.00	48,778.75	-6,778.75	0.00	-6,778.75	0.00
001-0430-5589	Prof Services - Printing	5,035.00	85.00	3,561.57	1,473.43	0.00	1,473.43	29.26
	E55 Sub Totals:	115,285.00	10,251.00	122,566.82	-7,281.82	0.00	-7,281.82	0.00
E60	Miscellaneous Expense					9		
001-0430-5608	Computer Software	6,500.00	3,110.01	6,416.35	83.65	0.00	83.65	1.29
		16 770 00	2 110 01	VE 046 CI	20 01 0 1		2010 0	
E70	Grant Expense			9				
001-0430-5700	Grant Expense	50,000,00	1,819.32	11,807.01	38,192.99	0.00	38,192.99	76.39
	E70 Sub Totals:	50,000.00	1,819.32	11,807.01	38,192.99	0.00	38,192.99	76.39
E80 001-0430-5810	Fixed Assets Fixed Assets - Famin/Imm	85 000 00	0 00		0 00	0.00	0.00	0.00
001-0430-5813	Fixed Assets - Scoreboard	85,000.00	0.00	84,993.24	6.76	0.00	6.76	0.01
001-0430-5816	Fixed Assets Infrastruture	25,000.00	15,755.18	19,201.39	5,798.61	0.00	5,798.61	23.19
	E80 Sub Totals:	195,000.00	15,755.18	189,194.63	5,805.37	0.00	5,805.37	2.98
E85	Interest Expense							
001-0430-5850	Interest Expense	4,000.00	0.00	3,890.00	110.00	0.00	110.00	2.75
	E85 Sub Totals:	4,000.00	0.00	3,890.00	110.00	0.00	110.00	2.75
	Expense Sub Totals:	1,658,179.21	139,874.44	1,581,525.64	76,653.57	0.00	76,653.57	4.62
Dept 001-0440	Dept 0430 Sub Totals: Alcoa Park	472,129.21	57,680.68	453,672.84	18,456.37	0.00		
R36 001-0440-4260	Park Program Fees Park Rental	750.00	0.00	0.00	750.00	0.00	750.00	100,00
	R36 Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Ş	Revenue Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0440-5110	Building & Grounds Exp Utilities - Electric	750.00	881.66	1,332.79	-582.79	0.00	-582.79	0°0
	E10 Sub Totals:	750.00	881.66	1,332.79	-582.79	0.00	-582.79	0.00
	Expense Sub Totals:	750.00	881.66	1,332.79	-582.79	0.00	-582.79	0.00
Dept 001-0500 R15 001-0500-4156	Dept 0440 Sub Totals: Fire Department Taxes - Property Fire Recone Funds	0.00	881.66	1,332.79	-1,332.79	0.00	52.001	
	R15 Sub Totals	800.00	0.00	900.75	-100.75		-100 75	
R60 001-0500-4600	Miscellaneous Revenue Miscellaneous Revenue	226,000.00	0.00	250,520.10	-24,520.10	0.00	-24,520.10	0.00
	R60 Sub Totals:	226,000.00	0.00	250,520.10	-24,520.10	0.00	-24,520.10	0.00
R62 001-0500-4627 001-0500-4629	Intergovernmental Tsfrs Xfer Designated Tax Xfer Fire Special Tax	960,000.00 1,440,000.00	80,000.00 120,000.00	960,000.00 1,440,000.00	0.00	0.00	0.00	0.00
,	R62 Sub Totals:	2,400,000.00	200,000.00	2,400,000.00	0.00	0.00	00.0	0.00
	Revenue Sub Totals:	2,626,800.00	200,000.00	2,651,420.85	-24,620.85	0.00	-24,620.85	0.00
E01 001-0500-5000	Personnel Expense Salary Expense	2,025,576.26	245,783.14	2,031,719.34	-6,143.08	0.00	-6,143.08	0.00
001-0500-5010 001-0500-5020	Overtime Expense FICA Expense	182,000.00 34,140.60	18,129.91 4,005.87	162,046.23 33,157.12	19,953.77 983.48	0.00	19,953.77 983.48	10.96 2.88
001-0500-5022	Unemployment Expense	17,640.00	0.00	8,100.88	9,539.12	0.00	9,539.12	54.08
001-0500-5030	WURGES CUILIP EXPENSE APERS Expense	5,163.36	573.59	5,202.00	-38.64	0.00	-38.64	0.00
001-0500-5035	LOPFI Expense	442,324.62	53,270.59	293,505.50	148,819.12	0.00	148,819.12	33.64
001-0500-5036 001-0500-5040	LOPFI Perm Advance Hcalth Insurance Expense	-157,000.00 377,102.40	-16,522.05 28.827.60	-160,098.00 362.758.46	3,098.00 14.343.94	00.00	3,098.00 14.343.94	-1.97 3.80
001-0500-5050	Physical & Drug Screen Exp	4,750.00	35.00	2,038.22	2,711.78	0.00	2,711.78	57.09
001-0500-5055 001-0500-5060	Uniform Expense Travel & Training Exponse	16,000.00 3,750.00	4,962.00 40.00	14,007.04 2,792.13	1,992.96 957.87	234.05 0.00	1,758.91 957.87	10.99 25.54
	E01 Sub Totals:	3,030,447.24	339,105.65	2,833,287.00	197,160.24	234.05	196,926.19	6.50
E10	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5102	Repairs & Maint - Building	34,900.00	7,177.75	33,781.34	1,118.66	0.00	1,118.66	3.21
001-0500-5110	Utilities - Electric	40,900.00	2,861.94	39,608.77	1,291.23	0.00	1,291.23	3.16
001-0500-5111	Utilities - Gas	6,000.00	143.42	3,881.79	2,118.21	0.00	2,118.21	35.30
001-0500-5112	Utilities - Water	6,500.00	690.38	5,723.42	776.58	0.00	776.58	11.95
001-0500-5115	Communication Exp - Telephone	21,000.00	1,487.73	18,609.52	2,390.48	0.00	2,390.48	11.38
001-0500-5116	Communication Exp - Cellular	4,000.00	473.68	3,321.39	678.61	0.00	678.61	16.97
001-0500-5120	Insurance - Property	5,400.00	0.00	5,362.58	37.42	0.00	37.42	0.69
001-0500-5130	Sanitation	500.00	122.10	488.40	11.60	0.00	11.60	2.32
001-0500-5145	Tools	1,200.00	65.60	1,068.87	131.13	0.00	131.13	10.93
	E10 Sub Totals:	120,400.00	13,022.60	111,846.08	8,553.92	0.00	8,553.92	7.10
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	32,000.00	2,310.44	25,849.72	6,150.28	0.00	6,150.28	19.22
001-0500-5212	Service & Repair - Equipment	3,000.00	237.33	984.51	2,015.49	0.00	2,015.49	67.18
001-0500-5215	R & M Vehicle	900.00	168.79	528.69	371.31	0.00	371.31	41.26
001-0500-5226	Service & Repair - Apparatus Insurance Exnense - Vehicle	20,000,00	0 00	24,002.10 19 768 68	203,494.90	0.00	765.40	0.30
001-0500-5230	Radios	2,500.00	0.00	2,257.46	242.54	0.00	242.54	9.70
	F70 Sub Totale	315 900 00	14 161 08	103 394 16	212 505 84	202 729 50	9 776 34	00 5
E30	Supply Expense			1			5	
001-0500-5142	Janitorial Supplies-Fire	11.000.00	750.90	9.729.75	1.270.25	0.00	1.270.25	11 55
001-0500-5300	Supplies - Office	2,100.00	462.02	2,058.10	41,90	0.00	41.90	2.00
001-0500-5302	Supplies - Kitchen	1,200.00	283.06	982.74	217.26	0.00	217.26	18.11
001-0500-5304	Supplies - Extinguisher	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0500-5306	Supplies - Food Allowance	43,800.00	6,962.30	40,937.24	2,862.76	0.00	2,862.76	6.54
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,414.74	85.26	0.00	85.26	5.68
001-0500-5320	Supplies - Hazardous Mat'l	1,600.00	2.86	1,284.18	315.82	0.00	315.82	19.74
001-0500-5350	Postage Expense	150.00	10.85	30.92	119.08	0.00	119.08	79.39
	E30 Sub Totals:	62,750.00	8,540.97	57,204.61	5,545.39	0.00	5,545.39	8.84
E40 001-0500-5061	Operations Expense Training Aids-Fire	7 750 00	0.00	6 795 04	954 96	0 00	954 96	12 22
001-0500-5217	Equipment Repair - Fire	3,000.00	52.07	1,561.60	1,438.40	0.00	1,438.40	47.95
001-0500-5218	Pager Purchase/Repair - Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5323	Material and Maint. Fire	4,300.00	0.00	3,667.37	632.63	0.00	632.63	14.71
001-0500-5480	Dues & Subscriptions	900.00	0.00	562.00	338.00	0.00	338.00	37.56
001-0500-5530	Safety Program	10,000.00	0.00	9,958.82	41.18	0.00	41.18	0.41
	E40 Sub Totals:	26,950.00	52.07	22,544.83	4,405.17	0.00	4,405,17	16.35
E55	Professional Services							

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5553 001-0500-5586 001-0500-5589	Prof Services - Advertising Prof Services - Other Prof Services - Printing	500.00 1,500.00 650.00	0.00 0.00 30.00	0.00 900.00 360.00	500.00 600.00 290.00	0.00	500.00 600.00 290.00	100.00 40.00 44.62
E60 001-0500-5606 001-0500-5608	E55 Sub Totals: Miscellaneous Expense Computer Maint & Support Computer Software	2,650.00 4,000.00 3,975.00	30.00 0.00 3,975.00	1,260.00 4,000.00 3,975.00	1,390.00 0.00 0.00	0.00 0.00 0.00	1,390.00 0.00 0.00	52.45 0.00 0.00
E70 001-0500-5700	E60 Sub Totals: Grant Expense Grant Expense	7,975.00 212.23	3,975.00 212.22	7,975.00 212.22	0.00	0.00	0.00	0.00
E80 001-0500-5808 001-0500-5830	E70 Sub Totals: Fixed Assets Fixed Assets - Vehicles Springhill Fire Department	212.23 24,450.00 0.00	212.22 24,450.00 0.00	212.22 24,450.00 0.00	0.00 0.00 0.00 0.00	0.00	0.00	0.00
	E80 Sub Totals: Expense Sub Totals: Dent 0500 Sub Totals:	24,450.00 3,591,734.47 964.934.47	24,450.00 403,549.59 203.549.59	24,450.00 3,162,173.90 510,753.05	0.00 429,560.57 454,181,42	0.00 202,963.55 202,963.55	0.00 226,597.02	0.00
Dept 001-0510 R15 001-0510-4152	Taxes - Property Springhill VFD Assessment R15 Sub Totals:	55,800.00 55,800.00	0.00	55,815.54 55,815.54	-15.54 -15.54	0.00	-15.54	0.00
E40 001-0510-5323 001-0510-5800	Revenue Sub Totals: Operations Expense Material/Maintance Springhill Springhill VFD - Expense	55,800.00 8,250.00 0.00	0.00	55,815.54 8.241.13 0.00	-15.54 8.87 0.00	0.00	-15.54 8.87 0.00	0.00
E80 001-0510-5830	E40 Sub Totals: Fixed Assets Springhill Fire Department	8,250.00 46,300.00	0.00	8,241.13 46,277.00	8.87 23.00	0.00	8.87 23.00	0.11
	E80 Sub Totals: Ëxpense Sub Totals:	46,300.00	46,277.00	46,277.00	23.00 31.87	0.00	23.00 31.87	0.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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Dept 001-0600	Dept 0510 Sub Totals: Police	-1,250.00	46,277.00	-1,297.41	47.41	0.00		
	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	700.00	67.14	804.49	-104.49	0.00	-104.49	0,00
	R40 Sub Totals:	700.00	67.14	804.49	-104.49	0.00	-104.49	0.00
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	0.00	5,346.96	5,346.96	-5,346.96	0.00	-5,346.96	0.00
	R60 Sub Totals:	0.00	5,346.96	5,346.96	-5,346.96	0.00	-5,346.96	0.00
R62 001-0600-4627	Intergovernmental Tsfrs	060 000 00			0 00	0	0	0
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	R62 Sub Totals:	960,000.00	80,000.00	960,000.00	0.00	0.00	0.00	0.00
R66 001-0600-4900	Sale of Equipment Sale of Fixed Assets - Police	20,000.00	0.00	19,223.92	776.08	0.00	776.08	3.88
	R66 Sub Totals:	20,000.00	0.00	19,223.92	776.08	0.00	776.08	3.88
R70 001-0600-4700	Grant Revenue Grant - Police DUI/Step	25.000.00	10.086.21	13.687.58	11.312.42	0.00	11.312.42	45.25
001-0600-4702	Grant Revenues	9,000.00	0.00	6,351.01	2,648.99	0.00	2,648.99	29.43
001-0600-4704	Grant - JAG Equip	6,700.00	0.00	4,200.00	2,500.00	0.00	2,500.00	37.31
	R70 Sub Totals:	40,700.00	10,086.21	24,238.59	16,461.41	0.00	16,461.41	40.45
F01	Revenue Sub Totals: Personnel Exnense	1,021,400.00	95,500.31	1,009,613.96	11,786.04	0.00	11,786.04	1.15
001-0600-5000	Salary Expense	1,551,133.34	195,464.69	1,620,850.73	-69,717.39	0.00	-69,717.39	0.00
001-0600-5010	Overtime Expense	65,000.00	5,314.95	44,359.97	20,640.03	0,00	20,640.03	31.75
001-0600-5020	FICA Expense	123,414.02	15,230.01	126,693.22	-3,279.20	0.00	-3,279.20	0.00
001-0600-5022	Unemployment Expense	12,960.00	0.00	5,418.13	7,541.87	0.00	7,541.87	58.19
001-0600-5025	A PERS Frances	26,000.00	0.00	24,389.62	1,610.38	0.00	1,610.38	6.19
001-0600-5035	LOPFI Expense	320,879.11	41,666.97	194,466.86	126,412.25	0,00	126,412.25	39.40
001-0600-5036	LOPFI Prem Advance	-135,000.00	-13,046.37	-124,854.83	-10,145.17	0.00	-10,145.17	0.00
001-0600-5040	Health Insurance Expense	281,667.84	21,640.86	265,896.36	15,771.48	0.00	15,771.48	5.60
001-0600-5050	Physical & Drug Screen Exp	3,000.00	150.00	2,577.00	423.00	0.00	423.00	14.10
001-0600-5055	Uniform Expense	13,500.00	1,114.30	11,820.87	1,679.13	0,00	1,679.13	12.44
001-0600-5056	Uniform Expense - Cleaning	15,120.00	00.066	11,790.00	3,330.00	0.00	3,330.00	22.02
001-0600-5060	Unitorm Expense - New Uniter	20 480 00	2,076.02	12,320.33	2,473.45	0.00	2,473.43 1.283.54	16.49 6.27
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First Add Expense 0.00 <th></th> <th></th> <th></th>			
E01 Sub Totals: 2.362.695 22 275.277.85 2.366.05.48 11 0000-5112 Utilities - Electic 14,000.00 143.85 10,155.85 10,156.85 11,275.10 11,372.81 10,156.85 11,372.81 10,156.85 11,372.81 10,156.85 11,372.81 10,156.85 11,372.81 10,176.8 13,723.81 10,176.8 13,723.81 10,175.85 13,723.81 11,977.30 15,900.00 11,377.33 20,605.71 11,977.30 13,970.30 13,977.33 39,005.71 11,977.30 11,977.30 11,977.30 11,977.30 11,977.30 39,436.12 11 11,977.30 39,436.12 11 11,977.30 39,436.12 11 11,977.30 39,436.12 11 19,733.30 10,942.79 3 34,461.12 11 19,733.30 10,942.79 3 36,466.12 11 37,533.07 6,436.45 11 37,533.07 6,436.45 11 37,533.07 6,436.45 11 37,633.07 6,436.45 11 37,533.07 6,436.45 110,942.79 3 36,635.46 <td></td> <td>0.00 0.4,309.72 0.00 14,309.72</td> <td>0.00 57.24</td>		0.00 0.4,309.72 0.00 14,309.72	0.00 57.2 4
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Supplies - Office 5,100.00 116.35 5,089.43 Supplies - Weapons 3,000.00 0.00 2,116.32 Supplies - Ammunition 18,000.00 0.00 2,116.32 Supplies - Raid Vests 13,000.00 0.00 17,184.92 Supplies - Raid Vests 13,000.00 0.00 17,184.92 Supplies - Raid Vests 750.00 98.09 732.83 Postage Expense 750.00 98.09 732.83 Prisoner Care Expense 500.00 0.00 36.29 Bail Arbeite 1,700.00 214.44 37,067.92 Communication Expense 1,700.00 348.09 32,302.55 Fquipment Police 3,500.00 3,985.69 26,754.50 Misc/Equipment Police 3,500.00 0.00 467.96 1,528.14 Misc/Equipment Police 3,500.00 3,985.69 26,754.50 Misc/Equipment Police 3,500.00 0.00 467.96 1,528.14			
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Supplies - Ammunition 18,000.00 0.00 17,184.92 Supplies - Raid Vests 13,000.00 0.00 17,184.92 Supplies - Raid Vests 750.00 0.00 11,908.13 Postage Expense 750.00 98.09 732.83 Prisoner Care Expense 500.00 0.00 36.29 Prisoner Care Expense 500.00 0.00 36.29 Control Care Expense 40,350.00 214.44 37,067.92 E30 Sub Totals: 40,350.00 214.44 37,067.92 Communication Expense 1,700.00 214.44 37,067.92 Training Aids-Police 1,700.00 3,985.69 26,754.50 Communication Exp - Cellular 28,000.00 3,985.69 26,754.50 Service & Repair - Equipment Police 3,500.00 3,985.69 26,754.50 Misc/Equipment - Police 3,500.00 3,985.69 26,754.50 Misc/Equipment - Police 3,500.00 3,985.69 26,754.50 Misc/Equipment - Police 3,500.00 0,00 457.13		0.00 883.68	29.46
Supplies - Raid Vests 13,000.00 0.00 11,908.13 Postage Expense 750.00 98.09 732.83 Prisoner Care Expense 500.00 0.00 36.29 Prisoner Care Expense 500.00 0.00 36.29 Prisoner Care Expense 500.00 0.00 36.29 E30 Sub Totals: 40,350.00 214.44 37,067.92 Derations Expense 1,700.00 214.44 37,067.92 Communication Expense 1,700.00 3,985.69 26,754.50 Training Aids-Police 3,500.00 3,985.69 26,754.50 Communication Exp - Cellular 28,000.00 3,48.09 3,230.25 Service & Repair - Equipment 500.00 0.00 497.22 Misc/Equipment - Police 500.00 0.00 497.22		0.00 815.08	4.53
Postage Expense 750.00 98.09 732.83 Prisoner Care Expense 500.00 0.00 36.29 E30 Sub Totals: 40,350.00 214.44 37,067.92 Coperations Expense 1,700.00 467.96 1,528.14 Training Aids-Police 1,700.00 398.69 26,754.50 Equipment Police 3,500.00 3,985.69 26,754.50 Misc/Equipment Police 3,500.00 0.00 497.25		0.00 1,091.87	8.40
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E30 Sub Totals: 40,350.00 214.44 37,067.92 Operations Expense 1,700.00 467.96 1,528.14 Training Aids-Police 1,700.00 3,985.69 26,754.50 Communication Exp - Cellular 28,000.00 3,985.69 26,754.50 Equipment Police 3,500.00 3,48.09 3,230.25 Misc/Equipment - Police 500.00 0.00 497.22		0.00 463.71	92.74
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Training Aids-Police 1,700.00 467.96 1,528.14 Communication Exp - Cellular 28,000.00 3,985.69 26,754.50 Equipment Police 3,500.00 3,985.69 26,754.50 Equipment Police 3,500.00 348.09 3,230.25 Service & Repair - Equipment 500.00 0.00 450.13 Misc/Equipment - Police 500.00 0.00 497.22			
Communication Exp - Cellular 28,000.00 3,985.69 26,754.50 Equipment Police 3,500.00 3,48.09 3,230.25 Service & Repair - Equipment 500.00 0.00 450.13 Misc/Equipment - Police 500.00 0.00 497.22		0.00 171.86	10.11
Equipment Police 3,500.00 348.09 3,230.25 Service & Repair - Equipment 500.00 0.00 450.13 Misc/Equipment - Police 500.00 0.00 497.22		0.00 1,245.50	4,45
Service & Repair - Equipment 500.00 0.00 450.13 2 Misc/Equipment - Police 500.00 0.00 497.22		0.00 269.75	7.71
Misc/Equipment - Police 500.00 0.00 497.22		0.00 49.87	9.97
		0.00 2.78	0.56
	1,699.40 0.60	0.00 0.60	0.04
001-0600-5525 Comm Crime Prevention Outreach 5,000.00 2,500.00 4,651.74 348.26		0.00 348.26	6.97
001-0600-5530 Safety Program 2,200.00 0.00 1,238.66 961,34		0.00 961.34	43.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5531 001-0600-5608	Radios - Police Computer Software	15,000.00 51,520.00	0.00 6,876.15	14,926.11 49,207.15	73.89 2,312.85	0.00	73.89 2,312.85	0.49 4.49
	E40 Sub Totals:	109,620.00	14,197.89	104,183.30	5,436.70	0.00	5,436.70	4.96
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	300.00	0.00	53.00	247.00	0.00	247.00	82.33
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	379.01	4,953.04	46.96	0.00	46.96	0.94
001-0600-5586	Prof Services - Other	13,700.00	718.48	10,018.76	3,681.24	0.00	3,681.24	26.87
001-0600-5589	Prof Services - Printing	2,750.00	95.00	2,124.81	625.19	0.00	625.19	22.73
001-0600-5616	Interpreter-Police	2,500.00	360.00	2,170.50	329.50	0.00	329.50	13.18
	E55 Sub Totals:	24,250.00	1,552.49	19,320.11	4,929.89	0.00	4,929.89	20.33
E60	Miscellaneous Expense							
001-0600-5617	Computer Maint & Support	17,660.00 ann nn	1,170.00	15,689.93	1,970.07	0.00	1,970.07	11.16
			Î					
	E60 Sub Totals:	18,560.00	1,170.00	16,572.29	1,987.71	0.00	1,987_71	10.71
E70	Grant Expense							
001-0600-5700	Urant Expense - Jag	6,700.00	0.00	4,200.00	2,500.00	0.00	2,500.00	37.31
	E70 Sub Totals:	6,700.00	0.00	4,200.00	2,500.00	0.00	2,500.00	37.31
E80	Fixed Assets							
001-0600-5840	Principal Loan - Vehicles	327,215.00	0.00	326,789.47	425.53	0.00	425.53	0.13
	E80 Sub Totals:	327,215.00	0.00	326,789.47	425.53	0.00	425.53	0.13
E85 001-0600-5850	Interest Expense Interest Exnense	11 714 00	0 00	11 283 51	430 49	0.00	430 A9	3 28
	E85 Sub Totals:	11,714.00	0.00	11,283.51	430.49	0.00	430.49	3.68
	Expense Sub Totals:	3,238,568.92	313,158.66	3,027,148.59	211,420.33	132.45	211,287.88	6.52
	Dept 0600 Sub Totals:	2,217,168.92	217,658.35	2,017,534.63	199,634.29	132.45		
Dept 001-0610 R60 001-0610-4650	Miscellaneous Revenue Emerg Telephone Service Rev	80,000.00	23,001.40	96,416.63	-16,416.63	0.00	-16,416.63	0.00
	R60 Sub Totals:	80,000.00	23,001.40	96,416.63	-16,416.63	0.00	-16,416.63	0.00
	Revenue Sub Totals:	80,000.00	23,001.40	96,416.63	-16,416.63	0.00	-16,416.63	0.00
E01 001-0610-5000	Personnel Expense Salary Expense	245,025.19	27,743.34	231,577.10	13,448.09	0.00	13,448.09	5.49
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Account Number -	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5010	Overtime Expense	36,600.00	5,289.25	40,257.25	-3,657.25	0.00	-3,657.25	00.00
001-0610-5020	FICA Expense	21,258.89	2,475.78	20,336.69	922.20	0.00	922.20	4.34
001-0610-5022	Unemployment Expense	3,888.57	0.00	1,976.15	1,912.42	0.00	1,912.42	49.18
001-0610-5025	Worker's Comp Expense	3,600.00	0.00	3,577.14	22.86	0.00	22.86	0.64
001-0610-5030	APERS Expense	36,665.22	4,789.74	37,949.14	-1,283.92	0.00	-1,283.92	0.00
001-0610-5040	Health Insurance Expense	49,715.52	4,529.28	50,433.73	-718.21	0.00	-718.21	0.00
	E01 Sub Totale:	396 753 39	05 273 40	386 107 20	10 646 19		10 646 10	89 C
566						0000	1.01.01.01	00.7
E33 001-0610 5400	Comm Control Amonumit	17 500 00	00.0	10 500 00	00.0		00.0	00 0
001-0610-5565	Prof Services - Disnatch	0,000,00	00.0	0.000	0.00	00.0	00.00	0.00
		00.000		0.0	pp:ppp;/	00.0	00:000'2	00.001
	E55 Sub Totals:	21,500.00	0.00	12,500.00	9,000.00	0.00	9,000.00	41.86
E60	Miscellaneous Expense							
001-0610-5650	Emerg Telephone Service Exp	40,000.00	7,399.48	27,376.45	12,623.55	0.00	12,623.55	31.56
	E60 Sub Totals:	40,000.00	7,399.48	27,376.45	12,623.55	0.00	12,623.55	31.56
	Expense Sub Totals:	458,253.39	52,226.87	425,983.65	32,269.74	0.00	32,269.74	7.04
		278 753 30	71 2CC 0C	CU 233 0C2	75 203 91			Ĭ
Dent 001-0620	Dept 0010 Sub 10tals:	70.007:010	14.07,22	20.100,220	/ 0.000,04	00.00		
	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	228,000.00	0.00	219,061.53	8,938.47	0.00	8,938.47	3.92
	R64 Sub Totals:	228,000.00	0.00	219,061.53	8,938.47	0.00	8,938.47	3.92
	Revenue Sub Totals:	228,000.00	0.00	219,061.53	8,938.47	0.00	8,938.47	3.92
E01	Personnel Expense							
001-0620-5000	Salary Expense	297,248.40	32,502.64	263,284.80	33,963.60	0.00	33,963.60	11.43
001-0620-5010	Overtime Expense	250.00	0,00	236.92	13.08	0.00	13,08	5.23
001-0620-5020	FICA Expense	22,913.63	2,450.98	19,901.43	3,012.20	0.00	3,012.20	13.15
001-0620-5022	Unemployment Expense	2,520.00	0.00	956.01	1,563.99	0.00	1,563.99	62.06
001-0620-5025	Worker's Comp Expense	4,600.00	0.00	4,552.73	47.27	0.00	47.27	1.03
001-0620-5035	LOPFI - SRO	65,449.65	7,196.80	57,984.08	7,465.57	0.00	7,465.57	11.41
001-0620-5036	LOPFI Prem Advance - SRO	-22,000.00	-2,478.31	-13,797.26	-8,202.74	0.00	-8,202.74	0.00
001-0620-5040	Health Insurance Expense	59,147.04	4,176.10	45,541.63	13,605.41	0.00	13,605.41	23.00
001-0620-5050	Phys/ Drug Test - SRO	500.00	0.00	250.00	250.00	0.00	250.00	50.00
001-0620-5056	Uniform Allowance-SRO Cleaning	5,810.00	711.41	5,800.06	9.94	0.00	9.94	0.17
001-0620-5060	Travel & Training Expense	9,520.00	0.00	7,955.70	1,564.30	0.00	1,564.30	16.43
							1	
	E01 Sub Totals:	445,958.72	44,559.62	392,666.10	53,292.62	0.00	53,292.62	11.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 001-0620-5116	Building & Grounds Exp Communication Exp - Cellular	5,700.00	938.36	5,717.30	-17.30	0.00	-17.30	0.00
09A	E10 Sub Totals: Miscellaneous Expense	5,700.00	938.36	5,717.30	-17.30	0.00	-17.30	0.00
001-0620-5608	Miscentaneous Expense Computer Software	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E60 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Expense Sub Totals:	452,158.72	45,497.98	398,383.40	53,775.32	0.00	53,775.32	11.89
Date 001.0630	Dept 0620 Sub Totals:	224,158.72	45,497.98	179,321.87	44,836.85	0.00		
E30 001-0630-5306	Supply Expense Supplies - Food Allowance	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
E40 001-0630-5500	Operations Expense K9 Training	3,500.00	427.48	1,052.54	2,447.46	0.00	2,447.46	69.93
	E40 Sub Totals:	3,500.00	427.48	1,052.54	2,447.46	0.00	2,447.46	69.93
E55 001-0630-5592	Professional Services Prof Services - Veterinarian	2,800.00	136.00	1,958.46	841.54	0.00	841.54	30.06
	E55 Sub Totals:	2,800.00	136.00	1,958.46	841.54	0.00	841.54	30.06
	Expense Sub Totals:	7,300.00	563.48	4,011.00	3,289.00	0.00	3,289.00	45.05
Dent 001-0700	Dept 0630 Sub Totals:	7,300.00	563.48	4,011.00	3,289.00	0.00		
)70(Taxes - Sales Alcohol Sales Tax Collected	27,000.00	3,384.89	35,334.80	-8,334.80	0.00	-8,334.80	0.00
	R10 Sub Totals:	27,000.00	3,384.89	35,334.80	-8,334.80	0.00	-8,334.80	0.00
R20 001-0700-4200	Licenses Permits & Fees Act 474 Commercial Surcharge	7,000.00	375.40	8,209.18	-1,209.18	0.00	-1,209.18	0.00
001-0700-4204	Amusement Game Fees	100.00	0.00	240.00	-140.00	0.00	-140.00	0.00
001-0700-4210 001-0700-4210	Business License Commercial Remodel Permits	60,000.00 4.500.00	33,375.00 705.95	67,929.50 5,570.79	-7,929.50 -1.070.79	0.00	-7,929.50 -1.070.79	0.00
001-0700-4212	Drainage Fees	3,100.00	175.00	3,643.53	-543.53	0.00	-543.53	0.00
001-0700-4214	Electrical Permits	44,000.00	635.36	45,174.34	-1,174.34	0.00	-1,174.34	0.00
001-0700-1210	הופרתוניסו ואכווואסברווהנו	1,700.00	90.00	1,032.93	-132.32	0.00	-102.93	0.00

QL FORCHIFact functionTotolTo	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
0004.01 Exercisi 0000 5.30 2.900 0.00 5.000 004-010 Exercisii 0.000 0.00 5.300 0.000 5.000 004-020 Exercisiii 0.000 0.000 5.000 1.200 0.00 5.000 004-020 Exercisiii 0.000 0.00 5.000 1.200 0.00 5.000 004-020 Exercisiii Exercisii 0.000 1.000 1.000 0.00 5.000 004-020 Exercisii Exercisii 0.000 1.000 1.000 0.00 5.000 004-020 Exercisii Exercisii 0.000 1.000 1.000 0.00 5.000 004-020 Selectaii Exercisii 0.000 1.000 1.000 0.00 5.000 004-020 Selectaii Exercisii 0.000 1.000 1.000 0.00 0.00 5.000 004-020 Selectaii Exercisii 0.000 1.000 1.000 0.00 0.00 5.000 004-020 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
(M-L2) MACL Formal (M000 (M22)	001-0700-4218	Fence Permits	700.00	25.00	450.00	250.00	0.00	250.00	35.71
Metal Metal <th< td=""><td>001-0700-4220</td><td>HVACR Permits</td><td>19,000.00</td><td>678.72</td><td>23,797.91</td><td>-4,797.91</td><td>0.00</td><td>-4,797.91</td><td>0.00</td></th<>	001-0700-4220	HVACR Permits	19,000.00	678.72	23,797.91	-4,797.91	0.00	-4,797.91	0.00
(md. 42) Event mode in the intert mode intert mode in the intert mode intert mode in the intert mode in the intert mode in the intert mode in the intert mode intert mode in the intert mode in the intert mode in the intert mode intert mode in the intert mode inter mode intert mode intert mode intert mode intert mode intert mode	001-0700-4226	Mobile Home Permits	700.00	50.00	825.00	-125.00	0.00	-125.00	0.00
Ond-Close Pumble offection 4,000 1,012 2,24,40 0.00 2,24,40 000-Close Reinforment free 1,000 1,000 2,001 2,001 0,000 2,001 0,000 2,001 0,000	001-0700-4228	New Commercial Permits	16,000.00	2,100.84	17,376.68	-1,376.68	0.00	-1,376.68	0.00
One-421 Punding Englangencia 130000 143.25 2.27.31 0.00 2.97.31 ONE-423 Reinpointen Ferai 130000 0.00 1.3000 0.00 2.0006 ONE-423 Reinpointen Ferai 1.3000 3.00 1.3000 0.00 2.0000 ONE-423 Reinpointen Ferai 1.0000 3.00 1.3000 0.00 2.0000 ONE-424 Subminiter Ferais 1.0000 1.000 1.300 1.3000 0.00 2.0000 ONE-424 Subminiter Ferais 1.0000 1.000 1.300 1.3000 0.00 2.000 ONE-424 Subminiter Ferais 1.0000 0.00 1.000 1.3000 1.3000 0.00 1.3000 ONE-424 Subminiter Ferais 2.0000 0.00 1.3000 0.00 1.3000 0.00 1.3000 ONE-424 Subminiter Ferais 2.0000 0.00 1.3010 0.00 1.3010 0.00 1.3010 ONE-424 Subminiter Ferais 2.0000	001-0700-4230	Permits - Other	4,000.00	0.00	2,755.60	1,244.40	0.00	1,244.40	31.11
Montaction Residencial Planetic 1,2000 0.00 1,3000 0.00	001-0700-4232	Plumbing/Gas Inspections	18,000.00	1,613.52	20,792.73	-2,792.73	0.00	-2,792.73	0.00
000-L35 Exelental Bulling Frunta 11,000 0.00 153/0.00 0.00	001-0700-4234	Re-Inspection Fees	1,200.00	0.00	1,260.00	-60.00	0.00	-60.00	0.00
000-630 Solution 500 530 15430 5430 5430 000-630 Sanitan 1000 350 1500 12500 000 15400 000-643 Sanitan 10000 350 1000 1000 12500 1000 12500 000-643 Sanitan 10000 350 1000	001-0700-4236	Residential Building Permits	11,500.00	0.00	13,507.06	-2,007.06	0.00	-2,007.06	0.00
0000-420 Significant Lense 3000 1200 11500 <td>001-0700-4238</td> <td>Residential Remodel Permits</td> <td>900.006</td> <td>35.00</td> <td>1,054.80</td> <td>-154.80</td> <td>0.00</td> <td>-154.80</td> <td>0.00</td>	001-0700-4238	Residential Remodel Permits	900.006	35.00	1,054.80	-154.80	0.00	-154.80	0.00
Minute Total Sign branis Total	001-0700-4240	Sanitation License	300.00	25.00	175.00	125.00	0.00	125.00	41.67
0000-248 Solutiation Formits 1,7000 1,500 1,500 2,00	001-0700-4242	Sign Permits	7,000.00	140.00	7,103.00	-103.00	0.00	-103.00	0.00
0004-28 Strong benid arFamis 6000 9040 72.01 1.20.01 0.00 1.20.01 00004-212 Atachi Permis 26,1100 4.550 1.32.01 0.00 1.000 0.00 1.000 0004-450 Atachi Permis 26,1100 4.551 28,64579 1.003579 0.00 1.00579 R004-450 Veant Hane Cleang-Recue 2,1100 4.57519 28,64579 1.035779 0.00 1.0007 R45 5.60 Totals 236,6100 4.57519 28,64579 1.8000 0.00 1.8000 R000-4500 Veant Hane Cleang-Recue 2,0100 4.57519 2.86,6169 1.9100 0.00 1.8000 R00-500 Veant Hane Cleang-Recue 2,000 0.00 1.11201 1.86,617 1.11201 1.85,6193 0.00 0.00 1.85,093 R00-500 Staty Expense 1,86,611.0 1.11201 1.12,027 2.85,613 0.00 0.00 1.85,093 R00-500 Staty Expense 1,86,611.0 1.112,021 1.85,613 </td <td>001-0700-4244</td> <td>Solicitation Permits</td> <td>1,700.00</td> <td>15.00</td> <td>1,680.00</td> <td>20.00</td> <td>0.00</td> <td>20.00</td> <td>1.18</td>	001-0700-4244	Solicitation Permits	1,700.00	15.00	1,680.00	20.00	0.00	20.00	1.18
0004-253 Swimming hold Femile 5000 6000 113/27113 113/2713 0000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 100000 100000 100000 10000 <	001-0700-4248	Storage Building Permits	600.00	50.40	720.61	-120.61	0.00	-120.61	0.00
0700-4236 Autohal Parnia - Revenue 56,1100 425 1392713 1218,247 0.00 12,12.87 R20 Sub Traix: 228,6100 4,57519 238,645,79 -10003579 -000 -10000 Reinburstenti 230,00 -180,00 -180,00 -000 -180,00 -180,00 Reinburstenti 230,00 -180,00 -180,00 -180,00 -180,00 -180,00 Reinburstenti 236,00 0,00 -430,00 -180,00 -000 -180,00 Reinburstenti 236,00 0,00 -440,00 -180,00 -000 -180,00 Reinburstenti 236,00 0,00 -144,00 0,00 -180,00 -180,00 Reinburstenti 13,612 11,12,02 145,616 11,12,02 -185,695 0,00 -180,00 Reinburstenti 13,612 11,12,02 14,610 0,00 -185,005 0,00 -180,00 Reinburstenti 11,12,02 14,850,9 0,00 -185,019 0,00 -185,019	001-0700-4252	Swimming Pool Permits	500.00	60.00	600.00	-100.00	0.00	-100.00	0.00
Robustication Robusti	001-0700-4258	Alcohol Permits - Revenue	26,110.00	425.00	13,927.13	12,182.87	0,00	12,182.87	46.66
$ \begin{array}{llllllllllllllllllllllllllllllllllll$									
		R20 Sub Totals:	228,610.00	40,575.19	238,645.79	-10,035.79	0.00	-10,035.79	0.00
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	R64	Reimbursement							
Red Sub Teals: 250.00 0.00 490.00 -180.00 0.00 -180.00 Prevenue Sub Teals: $253.66.00$ $49.96.08$ $2144.0.59$ -180.00 -180.00 -180.00 Prevenue Sub Teals: $253.66.00$ $49.96.08$ $2144.0.59$ $-18.50.59$ 0.00 $-18,50.59$ Prevenue Sub Teals: $253.66.00$ $49.96.16$ $17.12.05$ $155.687.97$ $6.455.37$ 0.00 $-18,50.59$ Prevenue Expense 2000.00 199.98 $1.55.87.97$ $6.455.37$ 0.00 -545.53 Prevenue Expense $1.125.03$ $1.121.26$ $1.58.13$ $3.41.87$ 0.00 -545.53 Prevenue Expense $1.152.33$ $1.151.20$ $1.58.81.50$ $2.47.54$ 0.00 $2.54.66$ 0.00 $2.54.66$ 0.00 $2.54.66$ 0.00 $2.54.66$ 0.00 $2.54.66$ 0.00 $2.54.66$ 0.00 $2.54.66$ 0.00 $2.54.66$ 0.00 $2.54.66$ 0.00 $2.54.66$ 0.00 $0.000.0$	001-0700-4560	Vacant Home Cleanup - Revenue	250.00	0.00	430.00	-180.00	0.00	-180.00	0.00
$ \begin{array}{llllllllllllllllllllllllllllllllllll$									
Revente Sub Totalis235,860.00 $43,960.08$ $274,410.39$ $-18,530.39$ 0.00 $-18,530.39$ Presonnel ExpenseTotalis253,860.00 $43,960.08$ $27,4410.39$ $-18,530.39$ 0.00 $-18,530.39$ Presonnel Expense148,611.60 $17,172.05$ $155,80.397$ $6,456.37$ 0.00 $6,456.37$ 9700-5012First Algorde 0.000 199.98 $1.658.13$ 341.87 0.000 $5,456.37$ 9700-5012First Algorde $0.10,00$ 0.000 23.00 0.000 23.60 0.000 23.60 9700-5023Unemployment Expense $1,440.00$ 0.000 24.46 0.000 23.60 0.000 23.60 9700-5013First Expense $1,137.32$ $1,137.32$ $2.130.94$ $2.29,013$ 0.000 23.60 0.000 23.60 9700-5013Health Instance Expense $1,371.22$ $2.730.94$ $2.730.94$ $2.74.00$ 816.00 0.000 24.66 9700-5013Unitom Expense $1,371.22$ $2.730.94$ $2.730.94$ $2.730.96$ 0.000 $2.94.66$ 9700-5013Unitom Expense $1,371.22$ $2.730.94$ $2.730.96$ 0.000 0.000 $2.46.67$ 9700-5013Unitom Expense $1,371.22$ $2.730.94$ $2.730.96$ 0.000 0.000 $2.46.67$ 9700-5013Unitom Expense $1,371.22$ $2.730.94$ 2.7500 0.000 0.000 $2.76.67$ 9700-5013Unitom Expense $1.127.22$ $2.730.94$ <		R64 Sub Totals:	250.00	0.00	430.00	-180.00	0.00	-180.00	0.00
Revenue Sub Totals: 255,860.0 43,960.8 $Z^44,10.39$ $I.8,50.59$ 0.00 $I.8,50.59$ Presonel Expense 1/17.05 $I.5,087.97$ $4.36.51$ 0.00 $I.8,50.59$ 0.00 $I.8,50.59$ Presonel Expense $I.8,631.60$ $I.1720.5$ $I.55,087.97$ $4.36.51.7$ 0.00 $I.8,50.59$ 0.00 $I.8,550.59$ 0700-5010 Overtime Expense $2.000.00$ $1.99.98$ $I.6581.13$ $3.41.87$ 0.00 2.500 0700-5020 Uremployment Expense $1.300.00$ 0.00 $2.510.87$ $2.466.00$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $2.540.56$ 0.00 $1.500.06$ 0.00 0.000									
Personnel Expense 148,631,60 17,172.05 155,087.97 6,456.37 0.000 6,456.37 0.000 6,456.37 0.000 6,456.37 0.000 6,456.37 0.000 6,456.37 0.000 6,456.37 0.000 6,456.37 0.000 6,456.37 0.000 6,456.37 0.000 6,456.37 0.000 6,456.37 0.000 534.66 0.000 534.66 0.000 236.67 0.000 534.66 0.000 534.66 0.000 534.66 0.000 534.66 0.000 534.66 0.000 534.66 0.000 534.66 0.000 534.66 0.000 534.66 0.000 534.66 0.000 534.66 0.000		Revenue Sub Totals:	255,860.00	43,960.08	274,410.59	-18,550.59	0.00	-18,550.59	00.00
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	E01	Personnej Exnense							
Overime Expense $2,000,0$ $19,9,8$ $1.658,13$ 34.187 0.00 34.187 0.00 34.187 First Aid Code $25,00$ 0.00 0.00 25.00 0.00 25.00 0.00 25.00 25.00 25.00 25.00 25.00 25.00 25.446 0.00 25.446 0.00 25.446 0.00 25.446 0.00 25.446 0.00 25.446 0.00 25.446 0.00 25.446 0.00 25.446 0.00 25.66 0.00 25.66 0.00 25.66 0.00 25.66 0.00 25.66 0.00 25.466 0.00 25.466 0.00 25.466 0.00 25.466 0.00 25.466 0.00 25.466 0.00 0.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000	001-0700-5000	Salary Expense	148,631.60	17,172.05	155,087.97	-6,456.37	0.00	-6,456.37	0.00
First Aid Code 25.00 0.00 25.00 0.00 25.00 1 FICA Expense $11,523.33$ $1,316.12$ $11,807.99$ 284.66 0.00 234.66 Unemployment Expense $1,440.00$ 0.00 654.00 816.00 0.00 234.66 Worker's Comp Expense 50.00 0.00 644.00 816.00 0.00 234.66 Worker's Comp Expense 20.00 0.00 447.34 52.66 0.00 534.58 Health Insurne Expense 318.1152 $2.518.94$ $22.910.85$ 549.58 0.00 536.56 Physical Expense 318.1152 $2.730.96$ 319.7152 -160.00 0.00 536.56 Physical Expense $31.811.52$ $2.730.96$ $31.971.52$ -160.00 0.00 536.56 Physical Expense $1,500.00$ 0.00 471.39 $1,028.61$ 0.00 $-4,326.47$ Uniform Expense $1,125.00$ 75.00 57.00 50.00 0.00 $4,326.47$ Eol Sub Totals: $221,242.72$ $24,028.05$ $225,569.19$ $-4,326.47$ 0.00 $4,326.47$ Building & Grounds Exp $1,000.00$ 57.00 57.00 50.00 0.00 57.647 Building & Grounds Exp $1,000.00$ 67.94 92.219 67.81 0.00 67.94 Utilities - Gas $1,000.00$ 67.94 92.219 67.81 0.00 67.81 Utilities - Gas $1,000.00$ 1.93 45.42 954.58 0.00	001-0700-5010	Overtime Expense	2,000.00	199.98	1,658.13	341.87	0.00	341.87	17.09
FICA Expense $1,323.33$ $1,316.12$ $11,807.99$ -284.66 0.00 -284.66 Unemployment Expense $1,440.00$ 0.00 624.00 816.00 0.00 284.66 Worker's Comp Expense $1,440.00$ 0.00 624.00 816.00 0.00 284.66 Worker's Comp Expense $2,2361.27$ $2,518.94$ $22,910.85$ -549.58 0.00 549.58 HERS Expense $31,811.52$ $2,730.96$ $31,971.52$ 510.00 0.00 -549.58 Physical Namance Expense $31,811.52$ $2,730.96$ $31,971.52$ 510.00 0.00 -549.58 Physical Namance Expense $31,811.52$ $2,730.96$ $31,971.52$ 510.00 0.00 -549.58 Physical Name Expense $31,811.52$ $2,730.96$ $31,971.52$ 510.00 0.00 549.58 Physical Name Expense $1,125.00$ 75.00 575.00 510.00 0.00 530.00 Uniform Expense $1,125.00$ 75.00 575.00 550.00 0.00 $4,326.47$ Building & Grounds Exp $1,000.00$ $20,95$ $4,326.47$ 0.00 $4,326.47$ Building & Grounds Exp $1,000.00$ 0.00 $2,955.69.19$ $4,326.47$ 0.00 67.94 Building & Grounds Exp $1,000.00$ 0.00 0.00 0.00 67.94 0.00 67.94 Building & Grounds Exp $1,000.00$ 0.00 0.00 0.00 67.94 0.00 67.94 Building & Grounds Exp <td>001-0700-5012</td> <td>First Aid Code</td> <td>25.00</td> <td>0.00</td> <td>0.00</td> <td>25.00</td> <td>0.00</td> <td>25.00</td> <td>100.00</td>	001-0700-5012	First Aid Code	25.00	0.00	0.00	25.00	0.00	25.00	100.00
Unemployment Expense $1,440.00$ 0.00 624.00 816.00 0.00 816.00 Worker's Comp Expense 500.00 0.00 477.34 32.66 0.00 52.66 Worker's Comp Expense $22,361.27$ $2,518.94$ $22,910.85$ -549.58 0.00 52.66 Health Insurance Expense $31,811.52$ $2,730.96$ $31,971.52$ -160.00 -690.6 Physical & Drug Screen Exp $31,871.52$ $2,730.96$ $31,971.52$ -160.00 -60.00 -549.58 Physical & Drug Screen Exp 325.00 $1,500$ $1,971.52$ -160.00 0.00 -160.00 Physical & Drug Screen Exp $1,125.00$ 75.00 $31,971.52$ -160.00 0.00 -160.00 Duitorm Expense $1,125.00$ 75.00 57.00 550.00 0.00 550.00 Duitorm Expense $1,125.00$ 75.00 57.00 550.00 0.00 550.00 Building & Grounds Exp $221,247.22$ $24,028.05$ $225,569.19$ $4,326.47$ 0.00 $4,326.47$ Building & Grounds Exp $1,000.00$ 57.02 $225,569.19$ $4,326.47$ 0.00 550.00 Building & Grounds Exp $1,000.00$ 57.02 90.02 50.00 910.92 Building & Grounds Exp $1,000.00$ 57.94 922.19 67.81 0.00 67.94 Utilities - Clast $1,000.00$ 1.93 45.42 954.58 0.00 67.94 Utilities - Clast $1,000.00$ 1.93	001-0700-5020	FICA Expense	11,523.33	1,316.12	11,807.99	-284.66	0.00	-284.66	0.00
Worker's Comp Expense500.000.00 47.34 52.66 0.00 52.66 APERS Expense $22,361.27$ $2,518.94$ $22,910.85$ -549.58 0.00 -549.58 Health Insurance Expense $31,811.52$ $2,730.96$ $31,971.52$ -160.00 0.00 -549.58 Physical & Drug Screen Exp $31,811.52$ $2,730.96$ $31,971.52$ -160.00 0.00 -549.58 Physical & Drug Screen Exp $31,811.52$ $2,730.96$ $31,971.52$ -160.00 0.00 -549.58 Physical & Drug Screen Exp $31,811.52$ $2,730.96$ $31,971.52$ -160.00 0.00 -549.58 Physical & Drug Screen Exp $1,500.00$ 0.00 $4,71.39$ $1,028.61$ 0.00 -549.56 Travel & Training Expense $1,125.00$ 75.00 75.00 575.00 0.00 550.00 Uniform Expense $1,125.00$ 75.00 575.00 550.00 0.00 550.00 Building & Grounds Exp $221,242.72$ $24,028.05$ $225,569.19$ $-4,226.47$ 0.00 $4,326.47$ Building & Grounds Exp $1,000.00$ 0.00 -2.295 592.69 0.00 502.95 0.00 Repairs & Main-Building $1,000.00$ 67.94 922.19 67.81 0.00 67.81 Unilities - Electric Exponse $1,000.00$ 1.93 45.42 954.58 0.00 67.81 Unilities - Gas $1,000.00$ 1.93 45.42 954.58 0.00 67.81 <	001-0700-5022	Unemployment Expense	1,440.00	0.00	624.00	816.00	0.00	816.00	56.67
APERS Expense $22,361,27$ $2,518,94$ $22,910.85$ $-549,58$ 0.00 $-549,58$ Health Insurance Expense $31,811,52$ $2,730,96$ $31,971,52$ $-160,00$ 0.00 $-160,00$ Physical & Drug Screen Exp $32,500$ $1,500$ $1,971,52$ $-160,00$ 0.00 $-160,00$ Physical & Drug Screen Exp $1,500$ 0.00 $471,39$ $1,028,61$ 0.00 $-160,00$ Travel & Training Expense $1,500$ 0.00 $471,39$ $1,028,61$ 0.00 $1,028,61$ Travel & Training Expense $1,125,00$ $75,00$ $575,00$ $550,00$ 0.00 $1,028,61$ Travel & Training Expense $1,125,00$ $75,00$ $575,00$ $575,00$ $575,00$ 0.00 $4,326,47$ Building & Grounds Exp $1,125,00$ 0.00 $-2,95,569,19$ $4,326,47$ 0.00 $4,326,47$ Building & Grounds Exp $1,000,00$ 0.00 $2,25,569,19$ $4,326,47$ 0.00 $67,94$ Building & Grounds Exp $1,000,00$ $67,94$ $932,19$ $67,81$ 0.00 $67,94$ Utilities - Electric Expense $1,000,00$ $67,94$ $932,19$ $67,81$ 0.00 $67,81$ Utilities - Cas $1,000,00$ $1,93$ $45,42$ $954,58$ 0.00 $910,92$ Building & Grounds Exp $1,000,00$ $67,94$ $922,19$ $67,81$ 0.00 $67,81$ Utilities - Cas $1,000,00$ $1,93$ $45,42$ $954,58$ 0.00 0.00 $67,81$ <tr< td=""><td>001-0700-5025</td><td>Worker's Comp Expense</td><td>500.00</td><td>0.00</td><td>447.34</td><td>52.66</td><td>0.00</td><td>52.66</td><td>10.53</td></tr<>	001-0700-5025	Worker's Comp Expense	500.00	0.00	447.34	52.66	0.00	52.66	10.53
Health Insurance Expense $31,811.52$ $2.730.96$ $31,971.52$ -160.00 0.00 -160.00 Physical & Drug Screen Exp 325.00 15.00 15.00 15.00 310.00 0.00 160.00 Uniform Expense $1,580.00$ 0.00 471.39 $1,028.61$ 0.00 1000 310.00 Travel & Training Expense $1,125.00$ 75.00 575.00 550.00 0.00 $1,028.61$ Travel & Training Expense $1,125.00$ 75.00 575.00 550.00 0.00 $1,028.61$ Building & Grounds Exp $221,242.72$ $24,028.05$ $225,569.19$ $-4,326.47$ 0.00 $-4,326.47$ Building & Grounds Exp 500.00 0.00 0.00 0.00 -22.95 502.95 0.00 $-4,326.47$ Building & Grounds Reim $1,000.00$ 0.00 0.00 0.00 502.95 0.00 502.95 0.00 Utilities - Electric Expense $1,000.00$ 67.94 932.19 67.81 0.00 910.92 0.00 Utilities - Gas $1,000.00$ 1.93 45.42 954.58 0.00 954.58 0.00	001-0700-5030	APERS Expense	22,361.27	2,518.94	22,910.85	-549.58	0.00	-549.58	0.00
Physical & Drug Screen Exp 32500 15.00 15.00 10.00 310.00 310.00 Uniform Expense $1,500.00$ 0.00 471.39 $1,028.61$ 0.00 $1,028.61$ Uniform Expense $1,125.00$ 75.00 575.00 550.00 0.00 $1,028.61$ E01 Sub Totals: $221,242.72$ $24,028.05$ $225,569.19$ $-4,326.47$ 0.00 $-4,326.47$ Building & Grounds Exp $1,000.00$ 0.00 -2.95 89.08 0.00 $-4,326.47$ 0.00 Building & Grounds Reim $1,000.00$ 0.00 -2.95 80.295 0.00 910.92 10.02 Utilities - Electric Expense $1,000.00$ 0.00 1.93 45.42 954.58 0.00 910.92 Utilities - Gas $1,000.00$ 1.93 45.42 954.58 0.00 910.92	001-0700-5040	Health Insurance Expense	31,811.52	2,730.96	31,971.52	-160.00	0.00	-160.00	0.00
Uniform Expense $1,20.00$ 0.00 471.39 $1,028.61$ 0.00 $1,028.61$ Travel & Training Expense $1,125.00$ 75.00 575.00 550.00 0.00 $1,028.61$ Boll Sub Totals: $221,242.72$ $24,028.05$ 75.00 550.00 0.00 550.00 Building & Grounds Exp $221,242.72$ $24,028.05$ $225,569.19$ $-4,326.47$ 0.00 $4,326.47$ Building & Grounds Exp 500.00 0.00 -2.95 502.95 0.00 502.95 Building & Grounds Exp $1,000.00$ 2.95 89.08 910.92 0.00 502.95 Utilities - Electric Expense $1,000.00$ 67.94 922.19 67.81 0.00 67.81 Utilities - Gas $1,000.00$ 1.93 45.42 954.58 0.00 954.58	001-0700-5050	Physical & Drug Screen Exp	325.00	15.00	15.00	310.00	0.00	310.00	95.38
Travel & Training Expense $1,125.00$ 75.00 550.00 0.00 550.00 E01 Sub Totals: $221,242.72$ $24,028.05$ $24,028.05$ $-4,326.47$ 0.00 550.00 Building & Grounds Exp $221,242.72$ $24,028.05$ $225,569.19$ $-4,326.47$ 0.00 $-4,326.47$ Building & Grounds Reim 500.00 0.00 -2.95 502.95 0.00 502.95 1 Repairs & Maint-Building $1,000.00$ 5.95 89.08 910.92 0.00 910.92 Utilities - Electric Expense $1,000.00$ 67.94 932.19 67.81 0.00 910.92 Utilities - Gas $1,000.00$ 1.93 45.42 954.58 0.00 954.58	001-0700-5055	Uniform Expense	1,500.00	0.00	471.39	1,028.61	0.00	1,028.61	68.57
E01 Sub Totals:221,242.7224,028.05225,569.19-4,326.470.00-4,326.470700-5100Building & Grounds Exp500.000.00-2.95502.950.00502.9510700-5110Building & Grounds Reim500.000.002.9589.08910.920.00910.920.00910.920700-5110Utilities - Electric Expense1,000.0067.94932.1967.810.0067.810.00954.580700-5111Utilities - Gas1,000.001.9345.42954.580.00954.58	001-0700-5060	Travel & Training Expense	1,125.00	75.00	575.00	550.00	0.00	550.00	48.89
E01 Sub Totals: 221,242.72 24,028.05 225,569.19 -4,326.47 0.00 -4,326.47 0700-5100 Building & Grounds Exp 500.00 0.00 -2.95 502.95 0.00 502.95 1 0700-5100 Building & Grounds Reim 500.00 0.00 -2.95 502.95 0.00 910.92 0.00 910.92 0700-5110 Utilities - Electric Expense 1,000.00 67.94 932.19 67.81 0.00 67.81 0700-5111 Utilities - Gas 1,000.00 1.93 45.42 954.58 0.00 954.58		•							
Building & Grounds Exp 500.00 0.00 -2.95 502.95 0.00 502.95 1 0700-5100 Building & Grounds Reim 500.00 0.00 -2.95 502.95 0.00 910.92 0700-5102 Repairs & Maint-Building 1,000.00 2.95 89.08 910.92 0.00 910.92 0700-5110 Utilities - Electric Expense 1,000.00 67.94 932.19 67.81 0.00 67.81 0700-5111 Utilities - Electric Expense 1,000.00 1.93 45.42 954.58 0.00 954.58		E01 Sub Totals:	221,242.72	24,028.05	225,569.19	-4,326.47	0.00	-4,326.47	0.00
Building & Grounds Reim 500.00 0.00 -2.95 502.95 0.00 502.95 1 Repairs & Maint-Building 1,000.00 2.95 89.08 910.92 0.00 910.92 Utilities - Electric Expense 1,000.00 67.94 932.19 67.81 0.00 67.81 Utilities - Electric Expense 1,000.00 1.93 45.42 954.58 0.00 954.58	E10	Building & Grounds Exp							
Repairs & Maint-Building 1,000.00 2.95 89.08 910.92 0.00 910.92 Utilities - Electric Expense 1,000.00 67.94 932.19 67.81 0.00 67.81 Utilities - Electric Expense 1,000.00 1.93 45.42 954.58 0.00 954.58	001-0700-5100	Building & Grounds Reim	500.00	0.00	-2.95	502.95	0.00	502.95	100.59
Utilities - Electric Expense 1,000.00 67.94 932.19 67.81 0.00 67.81 Utilities - Gas 1,000.00 1.93 45.42 954.58 0.00 934.58 9	001-0700-5102	Repairs & Maint-Building	1,000.00	2.95	89.08	910.92	0.00	910.92	91.09
Utilities - Gas 1,000.00 1.93 45.42 954.58 0.00 954.58	001-0700-5110	Utilities - Electric Expense	1,000.00	67.94	932.19	67.81	0.00	67.81	6.78
	001-0700-5111	Utilities - Gas	1,000.00	1.93	45.42	954.58	0.00	954.58	95.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5112 001-0700-5115	Utilities - Water Communication Exp Telephone	1 550 00	12.45	96.09 1 \$40 45	23.91	0.00	23.91	19.93
001-0700-5120	Insurance - Property	300.00	0.00	154.25	145.75	0,00	145.75	48.58
	E10 Sub Totals:	5,470.00	255.98	2,863.53	2,606.47	0.00	2,606.47	47.65
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,500.00	517.68	5,358.73	1,141.27	0.00	1,141.27	17.56
001-0700-5210	Service & Repair - Vehicle	2,000.00	0.00	1,907.74	92.26	0.00	92.26	4.61
001-0700-5225	Insurance Expense - Vehicle	325.00	0.00	325.00	0,00	0.00	0.00	0.00
	E20 Sub Totals:	8,825.00	517.68	7,591.47	1,233.53	0.00	1,233.53	13.98
E30	Supply Expense							
	- Construction	0.00	170:07	170.07	-130.07	0.00	-190.07	0.00
	E30 Sub Totals:	0.00	196.07	196.07	-196.07	0,00	-196.07	0.00
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	12,000.00	602.87	2, TOT: / / 11,851.30	148.70	0.00	0.23 148.70	1.24
001-0700-5475	Credit Card Fees	2,400.00	462.41	2,398.90	1.10	0.00	1.10	0.05
001-0700-5480	Dues & Subscriptions	380.00	0.00	354.80	25.20	0,00	25.20	6.63
001-0700-5560	Vacant Home Cleanup	8,000.00	0.00	6,220.00	1,780.00	0.00	1,780.00	22.25
	E40 Sub Totals:	25,245.00	1,465.54	23,289.77	1,955.23	0.00	1,955.23	7.75
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	10,400.00	690.00	10,400.00	0.00	0.00	0.00	0.00
6855-007.0-100	Prof Services - Printing	500.00	102.13	485.72	14.28	0.00	14.28	2.86
	E55 Sub Totals:	10,900.00	792.13	10,885.72	14.28	0.00	14.28	0.13
E60	Miscellaneous Expense)))		5 5			li.
001-0700-5608	Computer Software	2,300.00 3,800.00	1,325.00	2,791.00 3,791.00	9.00	0.00	9.00	0.00
	E60 Sub Totals:	4,050.00	1,325.00	4,041.00	9.00	0.00	9.00	0.22
	Expense Sub Totals:	275,732.72	28,580.45	274,436.75	1,295.97	0.00	1,295.97	0.47
	Dept 0700 Sub Totals:	19,872.72	-15,379.63	26.16	19,846.56	0.00		
	Fund Revenue Sub Totals:	12,601,230.00	1,011,370.17	12,609,121.58	-7,891.58	0.00	-7,891.58	0.00
	Fund Expense Sub Totals:	12,632,727.31	1,420,789.30	11,493,624.23	1,139,103.08	204,165.38	934,937.70	7.40

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Fund 001 Sub Totals: Sales Tax Fund Administration	31,497.31	409,419.13	-1,115,497.35	1,146,994.66	204,165.38		
R10 002-0100-4105	Taxes - Sales One Cent Sales Tax	3,835,000.00	337,457.04	4,160,971.50	-325,971.50	0.00	-325,971.50	0.00
	R10 Sub Totals:	3,835,000.00	337,457.04	4,160,971.50	-325,971.50	0.00	-325,971.50	0.00
R85 002-0100-4850	Interest Revenue Interest Revenue	200.00	30.15	258.17	-58.17	0.00	-58.17	0.00
v	R85 Sub Totals:	200.00	30.15	258.17	-58.17	0.00	-58.17	0.00
	Revenue Sub Totals:	3,835,200.00	337,487.19	4,161,229.67	-326,029.67	0.00	-326,029.67	0.00
E62 002-0100-5620	Intergovernmental Tsfr Xfer to General	3,835,000.00	319,583.33	3,834,999.96	0.04	0.00	0.04	0.00
	E62 Sub Totals:	3,835,000.00	319,583.33	3,834,999.96	0.04	0.00	0.04	0.00
	Expense Sub Totals:	3,835,000.00	319,583.33	3,834,999.96	0.04	0.00	0.04	00"0
	Dept 0100 Sub Totals:	-200.00	-17,903.86	-326,229.71	326,029.71	0.00	Ì	
-	Fund Revenue Sub Totals:	3,835,200.00	337,487.19	4,161,229.67	-326,029.67	0.00	-326,029.67	0.00
	Fund Expense Sub Totals:	3,835,000.00	319,583.33	3,834,999.96	0.04	0.00	0.04	0.00
Fund 003 Dept 003-0100	Fund 002 Sub Totals: Franchise Fees Administration	-200.00	-17,903.86	-326,229.71	326,029.71	0.00	ĺ	
R50 003-0100-4502	Sale of Services AT&T / SW Bell Franchise Fee	125,000.00	11,296.82	164,389.23	-39,389.23	0.00	-39,389.23	0.00
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	12,151.99	212,377.84	-12,377.84	0.00	-12,377.84	0.00
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	11,918.51	3,081.49	0.00	3,081.49	20.54
003-0100-4510 003-0100-4576	Comcast Cable Franchise Fee Enterory Franchise Fee	00.000,c/ 500.000.00	0.00 38 951 83	607.239.97	-2,162.00	0.00	-2,162.00 -107.239.97	0.00
003-0100-4528	First Electric Franchise Fee	250,000.00	18,660.38	289,256.32	-39,256.32	0.00	-39,256.32	0.00
003-0100-4564	Windstream Franchise Fee	0.00	57,732.16	57,732.16	-57,732.16	0.00	-57,732.16	00.00
	R50 Sub Totals:	1,165,000.00	138,793.18	1,420,096.63	-255,096.63	0.00	-255,096.63	0.00
R85 003-0100-4850	Interest Revenue Interest Revenue	420.00	31.45	318.22	101.78	00"00	101.78	24.23
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	420.00	31.45	318.22	101.78	0,00	101.78	24.23
	Revenue Sub Totals:	1,165,420.00	138,824.63	1,420,414.85	-254,994.85	0.00	-254,994.85	0.00
E62 003-0100-5620	Intergovernmental Tsfr Xfer to General	420.120.00	35.010.00	420.120.00	0.00	0 00	0 00	0 00
003-0100-5622	Xfer to Street	360,000.00	29,107.92	350,630.85	9,369.15	0.00	9,369.15	2.60
	E62 Sub Totals:	780,120.00	64,117.92	770,750.85	9,369.15	0.00	9,369.15	1.20
	Expense Sub Totals:	780,120.00	64,117.92	770,750.85	9,369.15	0.00	9,369.15	1.20
	Dept 0100 Sub Totals:	-385,300.00	-74,706.71	-649,664.00	264,364.00	0.00		
Dept 003-0400 E62 003-0400-5626	Intergovernmental Tsfr Xfer to Other	385,000.00	29,747.30	356,795.30	28,204.70	0.00	28,204.70	7.33
	E62 Sub Totals:	385,000.00	29,747.30	356,795.30	28,204.70	0.00	28,204.70	7.33
	Expense Sub Totals:	385,000.00	29,747.30	356,795.30	28,204.70	0.00	28,204.70	7.33
	Dept 0400 Sub Totals:	385,000.00	29,747.30	356,795 30	28,204.70	0.00		
	Fund Revenue Sub Totals:	1,165,420.00	138,824.63	1,420,414.85	-254,994.85	0.00	-254,994.85	0.00
	Fund Expense Sub Totals:	1,165,120.00	93,865.22	1,127,546.15	37,573.85	0.00	37,573.85	3.22
Fund 005 Dept 005-0100	Fund 003 Sub Totals: Designated Tax Fund - Gen'l Administration	-300.00	-44,959.41	-292,868.70	292,568.70	0.00		
R85 005-0100-4850	Interest Revenue Interest Revenue	700.00	73.37	749.50	-49.50	0.00	-49.50	0.00
	R85 Sub Totals:	700.00	73.37	749.50	-49.50	0.00	-49.50	0.00
	Revenue Sub Totals:	700.00	73.37	749.50	-49.50	0.00	-49.50	0.00
Dept 005-0200	Dept 0100 Sub Totals: Animal Control	-700.00	-73.37	-749.50	49.50	0.00		
R10 005-0200-4100	Taxes - Sales Designated Tax - AC	383,500.00	33,745.71	416,185.84	-32,685.84	0.00	-32,685.84	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R10 Sub Totals:	383,500.00	33,745.71	416,185.84	-32,685.84	0.00	-32,685.84	00'0
1460 1460	Revenue Sub Totals: Intercovernmental Tefr	383,500.00	33,745.71	416,185.84	-32,685.84	0.00	-32,685.84	00.0
005-0200-5620	Xfer to General - AC	383,000.00	31,916.66	382,999.92	0.08	0.00	0.08	00'0
	E62 Sub Totals:	383,000.00	31,916.66	382,999.92	0.08	0.00	0.08	00.00
	Expense Sub Totals:	383,000.00	31,916.66	382,999.92	0.08	0.00	0.08	00'0
Dept 005-0400	Dept 0200 Sub Totals: Parks General	-500.00	-1,829.05	-33,185.92	32,685.92	0.00		
кло 005-0400-4100	taxes - baies Designated Tax - Park	383,500,00	33,745.71	416,185,85	-32,685.85	0.00	-32,685.85	0.00
	R10 Sub Totals:	383,500.00	33,745.71	416,185.85	-32,685.85	0.00	-32,685,85	0.00
	Revenue Sub Totals:	383,500.00	33,745.71	416,185.85	-32,685.85	0.00	-32,685.85	00.0
E62 005-0400-5620	Intergovernmental 1str Xfer to General - Park	383,000.00	31,916.66	382,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	383,000.00	31,916.66	382,999.92	0.08	00'0	0.08	00.0
	Expense Sub Totals:	383,000.00	31,916.66	382,999.92	0.08	00'0	0.08	00.0
Dept 005-0500 R 10	Dept 0400 Sub Totals: Fire Department Taxes - Sales	-500.00	-1,829.05	-33,185.93	32,685.93	0,00		
005-0500-4100	Designated Tax - Fire	960,000.00	84,364.26	1,040,464.56	-80,464.56	0.00	-80,464.56	0.00
	R10 Sub Totals	960,000.00	84,364.26	1,040,464.56	-80,464.56	0.00	-80,464.56	0.00
E20	Revenue Sub Totals: Vahiole Hymnese	960,000.00	84,364.26	1,040,464.56	-80,464.56	0.00	-80,464.56	0.00
005-0500-5212	Equipment Fire	0.00	-48.00	0.18	-0.18	0.00	-0.18	0.00
	E20 Sub Totals:	0.00	-48.00	0.18	-0.18	0.00	-0.18	0.00
E62 005-0500-5620	Intergovernmental Tstr Xfer to General - Fire	960,000.00	80,000.00	960,000.00	00.00	0.00	0.00	00.0

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	960,000.00	80,000.00	960,000.00	0.00	0.00	0_00	0.00
	Expense Sub Totals:	960,000.00	79,952.00	960,000.18	-0.18	0.00	-0.18	0.00
Dept 005-0600	Dept 0500 Sub Totals: Police	0.00	-4,412.26	-80,464.38	80,464.38	0.00		
R10 005-0600-4100	Taxes - Sales Designated Tax - Police	960,000.00	84,364.26	1,040,464.51	-80,464.51	0.00	-80,464.51	0.00
	R10 Sub Totals:	960,000.00	84,364.26	1,040,464.51	-80,464.51	0.00	-80,464.51	0.00
	Revenue Sub Totals:	960,000.00	84,364.26	1,040,464.51	-80,464.51	0.00	-80,464.51	0.00
E62 005-0600-5620	Intergovernmental Tsfr Xfer to General - Police	960,000.00	80,000.00	960,000.00	0.00	0.00	0.00	0,00
	E62 Sub Totals:	960,000.00	80,000.00	960,000.00	0.00	0.00	0.00	0.00
a,	Expense Sub Totals:	960,000.00	80,000.00	960,000.00	0.00	0.00	0.00	0.00
Dept 005-0800	Dept 0600 Sub Totals: Street	0.00	-4,364.26	-80,464.51	80,464.51	0.00		
005-0800-4100	Designated Tax - Street	1,150,500.00	101,237.10	1,248,557.40	-98,057.40	0.00	-98,057.40	0.00
	R10 Sub Totals:	1,150,500.00	101,237.10	1,248,557.40	-98,057.40	0.00	-98,057.40	0.00
	Revenue Sub Totals:	1,150,500.00	101,237.10	1,248,557.40	-98,057.40	0.00	-98,057.40	0.00
E62 005-0800-5622	Intergovernmental Tsfr Xfer to Street	1,073,000.00	89,416.66	1,072,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	1,073,000.00	89,416.66	1,072,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	1,073,000.00	89,416.66	1,072,999.92	0.08	0.00	0.08	0.00
	Dept 0800 Sub Totals:	-77,500.00	-11,820.44	-175,557.48	98,057.48	0.00		
	Fund Revenue Sub Totals:	3,838,200.00	337,530.41	4,162,607.66	-324,407.66	0.00	-324,407.66	0.00
	Fund Expense Sub Totals:	3,759,000.00	313,201.98	3,758,999.94	0.06	0.00	0.06	0.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 005 Sub Totals: Electronic Tax	-79,200.00	-24,328.43	-403,607.72	324,407.72	0.00		
Dept 010-0000 E01 010-0000-5058	Personnel Expense Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0:00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	00'0	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 010 Sub Totals: Animal Control Donation	0.00	0.00	0.00	0.00	0.00		
Dept uzu-uzuu R68 020-0200-4680 020-0200-4682	Donation Revenue Donation Revenue Donations Dog Park	4,500.00	0.00	-1,669.03 20.00	6,169.03 4,980.00	0.00	6,169.03 4,980.00	137.09 99.60
	R68 Sub Totals:	9,500.00	0.00	-1,649.03	11,149.03	0.00	11,149.03	117.36
R85 020-0200-4850	Interest Revenue Interest Revenue	5.00	0.70	6.97	-1.97	0.00	-1.97	0.00
	R85 Sub Totals:	5.00	0.70	6.97	-1.97	0.00	-1.97	0.00
	Revenue Sub Totals:	9,505.00	0.70	-1,642.06	11,147.06	0.00	11,147,06	117.28
E68 020-0200-5580	Donation Expense AC Donation Expense	9,500.00	255.44	3,992.66	5,507.34	0.00	5,507.34	57.97
	E68 Sub Totals:	9,500.00	255.44	3,992.66	5,507.34	0.00	5,507.34	57.97
16	Expense Sub Totals:	9,500.00	255.44	3,992.66	5,507.34	0.00	5,507.34	57.97
	Dept 0200 Sub Totals:	-5.00	254.74	5,634.72	-5,639.72	0.00		
	Fund Revenue Sub Totals:	9,505.00	0.70	-1,642.06	11,147.06	0.00	11,147.06	117.28
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	1 1 - -						Ĭ	
Fund 030	Fund 020 Sub Totals: Act 1256 of 1995 Court	-5.00	254.74	5,634.72	-5,639.72	0.00		
Dept 030-0300								
R40 030-0300-4404	Fines & Forfeitures Act 1256 Civil Division	71,250.00	2,600.00	68,055.00	3,195.00	0.00	3,195.00	4.48
030-0300-4406	Act 1256 District Court Rev	360,000.00	20,466.80	302,876.80	57,123,20	0.00	57,123.20	15.87
	R40 Sub Totals:	431,250.00	23,066.80	370,931.80	60,318.20	0.00	60,318.20	13.99
	Revenue Sub Totals:	431,250.00	23,066.80	370,931.80	60,318.20	0.00	60,318.20	13.99
E01 030-0300-5072	Personnel Expense Act 1956 Indee Retirement	د عال 000 م	78 705	4 731 10	468 00	0 00	160 00	60.0
	E01 Sub Totals:	5,200.00	394.84	4,731.10	468.90	0.00	468.90	9.02
E40 030-0300-5400	Operations Expense Act 316 of 1991 Expense	250.00	18.12	237.14	12.86	0.00	12.86	5.14
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	16,087.94	1,412.06	0.00	1,412.06	8.07
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	128,709.27	11,790.73	0.00	11,790.73	8.39
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	14,151.60	1,098.40	0.00	1,098.40	7.20
030-0300-5435	Act 1256 City Attomey	28,500.00	2,190.68	26,249.42	2,250.58	0.00	2,250.58	7.90
030-0300-5445	Act 1256 Ordinance 89-15	26.000.00	1.966.60	23.564.43	2.435.57	0.00	2,435,57	20.70
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	804.49	95.51	0,00	95.51	10.61
	E40 Sub Totals:	426,150.00	22,671.96	366,220.72	59,929.28	0.00	59,929.28	14.06
	Expense Sub Totals:	431,350.00	23,066.80	370,951.82	60,398.18	0.00	60,398.18	14.00
	Dept 0300 Sub Totals:	100.00	0.00	20.02	79.98	0.00		
	Fund Revenue Sub Totals:	431,250.00	23,066.80	370,931.80	60,318.20	0.00	60,318.20	13.99
	Fund Expense Sub Totals:	431,350.00	23,066.80	370,951.82	60,398.18	0.00	60,398.18	14.00
	Fund 030 Sub Totals: Act 1809 of 2001 Court Auto	100.00	0.00	20.02	79.98	0.00		
031-0300-4408	Fines & Forfeitures Act 1809 of 2001 Revenue	27,310.00	2,687.50	35,594.60	-8,284.60	0.00	-8,284.60	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
200	R40 Sub Totals:	27,310.00	2,687.50	35,594.60	-8,284.60	0.00	-8,284.60	0.00
K85 031-0300-4850	Interest Revenue Interest Revenue	25.00	2.57	29.52	4.52	0.00	-4.52	0.00
	R85 Sub Totals;	25.00	2.57	29.52	4.52	00.0	-4.52	0.00
	Revenue Sub Totals:	27,335.00	2,690.07	35,624.12	-8,289.12	0.00	-8,289.12	0.00
500 031-0300-5608	Muscentaneous Expense Computer Software	32,250.00	1,860.50	32,104.18	145.82	0.00	145.82	0.45
	E60 Sub Totals:	32,250.00	1,860.50	32,104.18	145.82	00.0	145.82	0.45
	Expense Sub Totals:	32,250.00	1,860.50	32,104.18	145.82	0.00	145.82	0.45
	Dept 0300 Sub Totals:	4,915.00	-829.57	-3,519.94	8,434.94	0.00		
	Fund Revenue Sub Totals:	27,335.00	2,690.07	35,624.12	-8,289.12	0.00	-8,289.12	0.00
8	Fund Expense Sub Totals:	32,250.00	1,860.50	32,104.18	145.82	0.00	145.82	0.45
Fund 045 Dept 045-0400	Fund 031 Sub Totals: Park 1/8 SalesTax O & M Parks General	4,915.00	-829.57	-3,519.94	8,434.94	0.00		
- K.IO 045-0400-4110	1axes - Sales Park 1/8 Sales Tax	480,000.00	42,182.13	520,245.80	-40,245.80	0.00	-40,245.80	0.00
	R10 Sub Totals:	480,000.00	42,182.13	520,245.80	-40,245.80	0.00	-40,245.80	0.00
R85 045-0400-4850	Interest Revenue Interest Revenue	25.00	3.83	31.94	-6.94	0.00	-6.94	00.0
	R85 Sub Totals:	25.00	3.83	31.94	-6.94	0.00	-6.94	0000
Ç.	Revenue Sub Totals:	480,025.00	42,185.96	520,277.74	40,252.74	0.00	-40,252.74	0.00
045-0400-5620	Intergoverning is a Xfer to General	480,000.00	40,000.00	480,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	480,000.00	40,000.00	480,000.00	00"0	0.00	0.00	0.00
	Expense Sub Totals:	480,000.00	40,000.00	480,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
		- EU.00	-2,103.70		70,202.17	0.00		
	Fund Revenue Sub Totals:	480,025.00	42,185.96	520,277.74	-40,252.74	0.00	-40,252.74	0.00
	Fund Expense Sub Totals:	480,000.00	40,000.00	480,000.00	0.00	0.00	0.00	0,00
	Fund 045 Sub Totals:	-25.00	-2,185.96	-40,277.74	40,252.74	0.00		
Fund 050 Dept 050-0500	Fire Department							
K68 050-0500-4680	Donation Revenue	1,000.00	0.00	1,292.59	-292.59	0.00	-292.59	0.00
	R68 Sub Totals:	1,000.00	0.00	1,292.59	-292.59	0.00	-292.59	0.00
R85 050-0500-4850	Interest Revenue Interest Revenue	1.00	0.14	1.45	-0.45	0.00	-0.45	0.00
	R85 Sub Totals:	1.00	0.14	1.45	-0.45	0.00	-0.45	0.00
E68	Donation Expense	1,001.00	0.14	1,274.04	-722.04	0.00	-272-04	0.00
030-0300-050	Domations Expense ring	1,000.00	400.00	034.24	303.76	0.00	300.70	36.38
	E68 Sub Totals:	1,000.00	400.00	634.24	365.76	0.00	365.76	36.58
	Expense Sub Totals:	1,000.00	400.00	634.24	365.76	0.00	365.76	36.58
					ļ			
	Dept 0500 Sub Totals:	-1.00	399.86	-659.80	658.80	0.00		
	Fund Revenue Sub Totals:	1,001.00	0.14	1,294.04	-293.04	0.00	-293.04	0.00
	Fund Expense Sub Totals:	1,000.00	400.00	634.24	365.76	0.00	365.76	36.58
	Fund 050 Sub Totals:	-1.00	399.86	-659.80	658.80	0.00		
	Fire Department							
R15 051-0500-4150	Taxes - Property State Tumback	15,000.00	0.00	21,287.16	-6,287.16	0.00	-6,287.16	0.00
	R15 Sub Totals:	15,000.00	0.00	21,287.16	-6,287.16	0.00	-6,287.16	0.00
R85 051-0500-4850	Interest Revenue Interest Revenue	15.00	1.81	17.80	-2.80	0.00	-2.80	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	15.00	1.81	17.80	-2.80	00'0	-7.80	0.00
田40	Revenue Sub Totals; Operations Expense	15,015.00	1.81	21,304.96	-6,289.96	0.00	-6,289.96	0.00
051-0500-5410	Act 833 Expense	15,000.00	4,303.36	10,595.68	4,404.32	0.00	4,404.32	29.36
	E40 Sub Totals:	15,000.00	4,303.36	10,595.68	4,404.32	0.00	4,404.32	29.36
	Expense Sub Totals:	15,000.00	4,303.36	10,595.68	4,404.32	0.00	4,404.32	29.36
	Dept 0500 Sub Totals:	-15.00	4,301.55	-10,709.28	10,694.28	0.00		
	Fund Revenue Sub Totals:	15,015.00	1.81	21,304.96	-6,289.96	0.00	-6,289.96	0.00
	Fund Expense Sub Totals:	15,000.00	4,303.36	10,595.68	4,404.32	0.00	4,404.32	29.36
Fund 055 Dept 055-0500	Fund 051 Sub Totals: Fire 3/8 SalesTax Fire Department	-15.00	4,301.55	-10,709.28	10,694.28	0.00		
055-0500-4120	taxes - Sates Fire 3/8 Sales Tax	1,440,000.00	126,546.39	1,560,737.44	-120,737.44	0.00	-120,737.44	0.00
	R10 Sub Totals:	1,440,000.00	126,546.39	1,560,737.44	-120,737.44	0.00	-120,737.44	0.00
R85 055-0500-4850	Interest Revenue Interest Revenue	100.00	10.07	129.51	-29.51	0.00	-29.51	0°00
	R85 Sub Totals:	100.00	10.07	129.51	-29.51	0.00	-29.51	00"00
	Revenue Sub Totals:	1,440,100.00	126,556.46	1,560,866.95	-120,766.95	0.00	-120,766.95	0.00
E62 055-0500-5620	Intergovernmental Tsfr Xfer to General	1,440,000.00	120,000.00	1,440,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1,440,000.00	120,000.00	1,440,000.00	0.00	0.00	0.00	0.00
E80 055-0500-5814	Fixed Assets Fixed Assets - Fire Trucks	165,000.00	13,891.18	151,293.36	13,706.64	0.00	13,706.64	8.31
	E80 Sub Totals:	165,000.00	13,891.18	151,293.36	13,706.64	0.00	13,706.64	8.31
E85 055-0500-5850	Interest Expense Interest Expense	11,010.27	766.66	9,942.88	1,067.39	0.00	1,067.39	9.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E85 Sub Totals:	11,010.27	766.66	9,942.88	1,067.39	0.00	1,067.39	9.69
	Expense Sub Totals:	1,616,010.27	134,657.84	1,601,236.24	14,774.03	0.00	14,774.03	0.91
	Dept 0500 Sub Totals:	175,910.27	8,101.38	40,369.29	135,540.98	0.00		
	Fund Revenue Sub Totals:	1,440,100.00	126,556.46	1,560,866.95	-120,766.95	0.00	-120,766.95	0.00
	Fund Expense Sub Totals:	1,616,010.27	134,657.84	1,601,236.24	14,774.03	0.00	14,774.03	0.91
Fund 059	Fund 055 Sub Totals: Firemen's Pension	175,910.27	8,101.38	40,369.29	135,540.98	0.00		
Dept 059-0500 R64	Fire Department Reimbursement							
059-0500-4645	LOPFI Subsidy	7,500.00	0.00	5,427.10	2,072.90	0.00	2,072.90	27.64
	R64 Sub Totals:	7,500.00	0.00	5,427.10	2,072.90	0.00	2,072.90	27.64
R85 059-0500-4850	Interest Revenue Interest Revenue	2,400.00	0.00	1,890.56	509.44	0.00	509.44	21.23
059-0500-4855	Gain on Investment	13,000.00	0.00		3,197.56	0.00	3,197.56	24.60
	R85 Sub Totals:	15,400.00	0.00	11,693.00	3,707.00	0.00	3,707.00	24.07
	Revenue Sub Totals:	22,900.00	0.00	17,120.10	5,779.90	0.00	5,779.90	25.24
E01 059-0500-5038	Personnel Expense Pension Expense	14.520.00	0.00	13.970.00	550.00	00.0	550 00	3 70
059-0500-5039	Pension Expense - Misc Exp	85,763.50	-295.24		295.24	0.00	295.24	0.34
	E01 Sub Totals:	100,283.50	-295.24	99,438.26	845.24	0.00	845.24	0.84
E85 059-0500-5855	Interest Expense Loss on Investment	750.00	0.00	889.42	-139.42	0.00	-139,42	0.00
	E85 Sub Totals:	750.00	0.00	889.42	-139.42	0.00	-139.42	0.00
	Expense Sub Totals:	101,033.50	-295.24	100,327.68	705.82	0.00	705.82	0.70
	Dept 0500 Sub Totals:	78,133.50	-295.24	83,207.58	-5,074.08	0.00		
	Fund Revenue Sub Totals:	22,900.00	0.00	17,120.10	5,779.90	0,00	5,779.90	25.24



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0600 Sub Totals:	-5,305.00		-8,311.11	3,006.11	0.00		
	Fund Revenue Sub Totals:	10,305.00	0.71	10,523.24	-218.24	0.00	-218.24	0.00
	Fund Expense Sub Totals:	5,000.00	25.00	2,212.13	2,787.87	0.00	2,787.87	55.76
Find 080	Fund 068 Sub Totals; Street Fund	-5,305.00	24.29	-8,311.11	3,006.11	0.00	1	
Dept 080-0140	סמכבר ז מות							
	Personnel Expense							
080-0140-5000	Salary Expense	82,015.23	9,600.03	82,623.87	-608.64	0.00	-608.64	0.00
080-0140-5010	Overtime Expense	1,000.00	29.57	665.90	334.10	0.00	334.10	33.41
080-0140-5020	FICA Expense	6,350.67	730.03	6,260.47	90.20	0.00	90.20	1.42
080-0140-5022	Unemployment Expense	1,080.00	0.00	353.84	726.16	0.00	726.16	67.24
080-0140-5025	Worker's Comp Expense	500.00	0.00	188.22	311.78	0.00	311.78	62.36
080-0140-5030	APERS Expense	12,352.67	1,396.31	12,177.48	175.19	0.00	175.19	1.42
080-0140-5040	Health Insurance Expense	22,700.00	1,505.32	20,906.62	1,793.38	0.00	1,793.38	7.90
080-0140-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00
080-0140-5055	Uniform Expense	1,200.00	321.23	1,198.37	1.63	0.00	1.63	0.14
080-0140-5060	Travel & Training Expense	2,600.00	0.00	2,250.56	349.44	0.00	349.44	13.44
	E01 Sub Totals:	130,098.57	13,582.49	126,625.33	3,473.24	0.00	3,473.24	2.67
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	53.58	402.90	297.10	0.00	297.10	42.44
080-0140-5116	Comm Exp - Cellular	1,060.00	220.66	943.75	116.25	0.00	116.25	10.97
	E10 Sub Totals:	1,760.00	274.24	1,346.65	413.35	0.00	413.35	23.49
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	246.96	4,396.50	1,603.50	0.00	1,603.50	26.73
080-0140-5210	Service & Repair - Vehicle	2,000.00	535.74	1,573.74	426.26	0.00	426.26	21.31
080-0140-5218	Tire Expense	1,000.00	305.65	704.23	295.77	0.00	295.77	29.58
080-0140-5225	Insurance Expense - Vehicle	1,750.00	0.00	437.50	1,312.50	0.00	1,312.50	75.00
	E20 Sub Totals:	10,750.00	1,088.35	7,111.97	3,638.03	0.00	3,638.03	33.84
E30	Supply Expense							
080-0140-5380	Prisoner Care Expense	1.500.00	109.71	1,494,43	5.57	0.00	5.57	0.37
	E30 Sub Totals:	1,650.00	166.50	1,643.77	6.23	0.00	6.23	0.38
E40 080-0140-5515	Operations Expense Permit Fee Expense	200.00	0.00	0.00	200.00	0.00	200.00	100.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	20,015.00	1,343.95	16,102.73	3.912.27	0.00	3.912.27	19 55
E40 061-0600-5415	Operations Expense Act 918 of 1983 Expense	20,000.00	9,462.21	15,582.21	4,417.79	0.00	4,417.79	22.09
	E40 Sub Totals:	20,000.00	9,462.21	15,582.21	4,417.79	0.00	4,417.79	22.09
	Expense Sub Totals:	20,000.00	9,462.21	15,582.21	4,417.79	0.00	4,417.79	22.09
	Dept 0600 Sub Totals:	-15.00	8,118.26	-520.52	505.52	0.00		
	Fund Revenue Sub Totals:	20,015.00	1,343.95	16,102.73	3,912.27	0.00	3,912.27	19.55
	Fund Expense Sub Totals:	20,000.00	9,462.21	15,582.21	4,417.79	0.00	4,417.79	22.09
Fund 062 Dent 062-0600	Fund 061 Sub Totals: Act 988 of 1991 Emerg Veh Police	-15.00	8,118.26	-520.52	505.52	0.00		
600	Fines & Forfeitures Act 988 of 1991 Revenue	20,000.00	1,192.50	13,456.00	6,544.00	0.00	6,544.00	32.72
	R40 Sub Totals:	20,000.00	1,192.50	13,456.00	6,544.00	0.00	6,544.00	32.72
R85 062-0600-4850	Interest Revenue Interest Revenue	15.00	0.16	11.23	3.77	0.00	3.77	25.13
	R85 Sub Totals:	15.00	0.16	11.23	3.77	0.00	3.77	25.13
	Revenue Sub Totals:	20,015.00	1,192.66	13,467.23	6,547.77	0.00	6,547.77	32.71
E40 062-0600-5420	Operations Expense Act 988 Expense	31,540.00	0.00	31,539.00	1.00	0.00	1.00	0.00
	E40 Sub Totals:	31,540.00	0.00	31,539.00	1.00	0.00	1.00	0.00
	Expense Sub Totals:	31,540.00	0.00	31,539.00	1.00	0.00	1.00	0.00
	Dept 0600 Sub Totals:	11,525.00	-1,192.66	18,071.77	-6,546.77	0.00		
	Fund Revenue Sub Totals:	20,015.00	1,192.66	13,467.23	6,547.77	0.00	6,547.77	32.71
	Fund Expense Sub Totals:	31,540.00	0.00	31,539.00	1.00	0.00	1.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	101,033.50	-295.24	100,327.68	705.82	0.00	705.82	0.70
Fund 060 Dept 060-0600 R68 060-0600-4680	Fund 059 Sub Totals: Police Donation Police Donation Revenue Donation Revenue	78,133.50	-295.24 0.00	83,207.58	-5,074.08	0.00	1,000.00	100.00
R85 060-0600-4850	R68 Sub Totals: Interest Revenue Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	0.14	100.00
	R85 Sub Totals: Revenue Sub Totals:	1.00	0.07	0.86	0.14	0.00	0.14	14.00 99.91
E60 060-0600-5600	Miscellaneous Expense Miscellaneous Expense E60 Sub Totals:	1,000.00	00.0	0.00	1,000.00	0.00	1,000.00	100.00
23	Expense Sub Totals: Dept 0600 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund Revenue Sub Totals: Fund Expense Sub Totals:	1,001.00	0.07	0.86	1,000.14 1,000.00	0.00	1,000.14	9.91
Fund 061 Dept 061-0600 R40 061-0600-4410	Fund 060 Sub Totals: Act 918 of 1983 Police Police Fines & Forfeitures Admin of Justice Revenue	-1.00 20,000.00	-0.07 1,342.64	-0.86 16,087.94	-0.14 3,912.06	0.00	3,912.06	19.56
R85 061-0600-4850	R40 Sub Totals: Interest Revenue Interest Revenue	20,000.00	1,342.64 1.31	16,087.94	3,912.06 0.21	0.00	3.912.06	19.56
	R85 Sub Totals:	15.00	1.31	14.79	0.21	0.00	0.21	1.40

					E40 062-0600-5420			R85 062-0600-4850		600	Fund 062 Dept 062-0600					6	061-0600-5415	F40	Account Number
Fund Expe	Fund Reve	Dept 0600 Sub Totals:	Expense Sub Totals:	E40 Sub Totals:	Operations Expense Act 988 Expense	Revenue Sub Totals:	R85 Sub Totals:	Interest Revenue Interest Revenue	R40 Sub Totals:	Fines & Forfeitures Act 988 of 1991 Re	Fund 061 Sub Totals: Act 988 of 1991 Eme Police	Fund Expe	Fund Reve	Dept 0600	Expense Sub Totals:	E40 Sub Totals:	Act 918 of 1983 Exp	Revenue Sub Totals:	Description
Fund Expense Sub Totals:	Fund Revenue Sub Totals:	Sub Totals:	ub Totals:	otals:	Expense pense	ub Totals:	otals:	venue venue	otals:	Fines & Forfeitures Act 988 of 1991 Revenue	Fund 061 Sub Totals: Act 988 of 1991 Emerg Veh Police	Fund Expense Sub Totals:	Fund Revenue Sub Totals:	Dept 0600 Sub Totals:	ub Totals:	otals:	Act 918 of 1983 Expense	ub Totals:	01
31,540.00	20,015,00	11,525.00	31,540.00	31,540.00	31,540.00	20,015.00	15.00	15.00	20,000.00	20,000.00	-15.00	20,000.00	20,015.00	-15.00	20,000.00	20,000.00	20,000.00	20,015.00	Budget Amount
0.00	1,192.66	-1,192.66	0.00	0.00	0.00	1,192.66	0.16	0.16	1,192.50	1,192.50	8,118.26	9,462.21	1,343.95	8,118.26	9,462.21	9,462.21	9,462.21	1,343.95	Period Amount
31,539.00	13,467.23	18,071.77	31,539.00	31,539.00	31,539.00	13,467.23	11.23	11.23	13,456.00	13,456.00	-520.52	15,582.21	16,102.73	-520.52	15,582.21	15,582.21	15,582.21	16,102.73	YTD Amount
1.00	6,547.77	-6,546.77	1.00	1.00	1.00	6,547.77	3.77	3.77	6,544.00	6,544.00	505.52	4,417.79	3,912.27	505.52	4,417.79	4,417.79	4,417.79	3,912.27	YTD Var
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Encumbered Amount
1.00	6,547.77		1.00	1.00	1.00	6,547.77	3.77	3.77	6,544.00	6,544.00		4,417.79	3,912.27		4,417.79	4,417.79	4,417.79	3,912,27	Available
0.00	32.71		0.00	0.00	0.00	32.71	25.13	25.13	32.72	32.72		22.09	19.55		22.09	22.09	22.09	19.55	% Available

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 062 Sub Totals: Federal Drug Control	11,525.00	-1,192.66	18,071.77	-6,546.77	0.00		
Dept 000-0000 R85 066-0600-4850	Interest Revenue Interest Revenue	0.00	0.14	1.68	-1.68	0.00	-1.68	0.00
	R85 Sub Totals:	0.00	0.14	1.68	-1.68	0.00	-1.68	0.00
E60	Revenue Sub Totals: Miscellaneous Expense	0.00	0.14	1.68	-1.68	0.00	-1.68	0.00
066-0600-5600	Miscellaneous Expense E40 Sub Table.	0.00	000	218.47	-218.47	0.00	-218.47	0.00
	Expense Sub Totals:	0.00	0.00	218.47	-218.47	0.00	-218.47	0'00
	Dept 0600 Sub Totals:	0.00	-0.14	216.79	-216.79	0.00		
	Fund Revenue Sub Totals:	0.00	0.14	1.68	-1.68	0.00	-1.68	0.00
	Fund Expense Sub Totals:	0.00	0.00	218.47	-218.47	0.00	-218.47	0.00
Fund 068 Dept 068-0600	Fund 066 Sub Totals: State Drug Control Police	0°00	-0.14	216.79	-216.79	0.00		
R40 068-0600-4418	Fines & Forfeitures Drug Seizure Revenue	10,300.00	0.00	10,517.85	-217.85	0.00	-217.85	0.00
	R40 Sub Totals:	10,300.00	0.00	10,517.85	-217.85	0.00	-217.85	0.00
R85 068-0600-4850	Interest Revenue Interest Revenue	5.00	0.71	5.39	-0.39	0.00	-0.39	0.00
	R85 Sub Totals:	5.00	0.71	5.39	-0.39	0.00	-0.39	0.00
	Revenue Sub Totals:	10,305.00	0.71	10,523.24	-218.24	0.00	-218.24	0.00
E60 068-0600-5600	Miscellaneous Expense Miscellaneous Expense	5,000.00	25.00	2,212.13	2,787.87	0.00	2,787.87	55.76
	E60 Sub Totals:	5,000.00	25.00	2,212.13	2,787.87	0.00	2,787.87	55.76
	Expense Sub Totals:	5,000.00	25.00	2,212.13	2,787.87	0.00	2,787.87	55.76
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dent 0600 Sub Tatale.	-2 305 00	74 70	9 311 11	3 006 11			
	Fund Revenue Sub Totals:	10,305.00	0.71	10,523.24	-218.24	0.00	-218.24	0.00
	Fund Expense Sub Totals:	5,000.00	25.00	2,212.13	2,787.87	0.00	2,787.87	55.76
	Fund 068 Sub Totals:	-5,305.00	24.29	-8,311.11	3,006.11	0.00		
Fund 080 Dept 080-0140	Street Fund							
	Personnel Expense							
080-0140-5000	Salary Expense	82,015.23	9,600.03	82,623.87	-608.64	0.00	-608_64	0.00
080-0140-5010	Overtime Expense	1,000.00	29.57	665.90	334.10	0.00	334.10	33.41
080-0140-5020	FICA Expense	6,350.67	730.03	6,260.47	90.20	0.00	90.20	1.42
080-0140-5022	Unemployment Expense	1,080.00	0.00	353.84	726,16	0.00	726.16	67.24
080-0140-5025	Worker's Comp Expense	500.00	0.00	188.22	311.78	0.00	311.78	62.36
080-0140-5030	APERS Expense	12,352.67	1,396.31	12,177.48	175.19	0.00	175.19	1.42
080-0140-5050	Physical & Drug Screen Exp	00.00,22 00.00	20.00 26.000	0 00 1 00	300 00	0.00	1,/93.38 300 00	100.00
080-0140-5055	Uniform Expense	1,200.00	321.23	1,198.37	1.63	0.00	1,63	0.14
080-0140-5060	Travel & Training Expense	2,600.00	0.00	2,250.56	349.44	0.00	349.44	13.44
	E01 Sub Totals:	130,098.57	13,582,49	126,625.33	3,473.24	0.00	3,473.24	2.67
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	53.58	402.90	297.10	0.00	297.10	42.44
080-0140-5116	Comm Exp - Cellular	1,060.00	220.66	943.75	116.25	0.00	116.25	10.97
	E10 Sub Totals:	1,760.00	274.24	1,346.65	413.35	0.00	413.35	23.49
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	246.96	4,396.50	1,603.50	0.00	1,603.50	26.73
080-0140-5210	Service & Repair - Vehicle	2,000.00	535.74	1,573.74	426.26	0.00	426,26	21.31
080-0140-5218	Tire Expense	1,000.00	305.65	704.23	295.77	0.00	295.77	29.58
080-0140-5225	Insurance Expense - Vehicle	1,750.00	0.00	437.50	1,312.50	0.00	1,312.50	75.00
	E20 Sub Totals:	10,750.00	1,088.35	7,111.97	3,638.03	0.00	3,638.03	33.84
E30	Supply Expense							
080-0140-5300	Office Supplies	150.00	56.79	149.34	0,66	0.00	0.66	0,44
080-0140-5380	Prisoner Care Expense	1,500.00	109.71	1,494.43	5,57	0.00	5.57	0,37
	E30 Sub Totals:	1,650.00	166.50	1,643.77	6.23	0.00	6.23	0.38
E40	Operations Expense					5	2 2 2	
000-01-00-000		200.00	0.00	0.00	200.00	0.00	200.00	100.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5520	Public Education Expense	1,000.00	0.00	754.82	245.18	00°0	245.18	24.52
546 114	E40 Sub Totals:	1,200.00	0.00	754.82	445.18	0.00	445.18	37.10
080-0140-5571 080-0140-5574	Professional services Prof Services - Engineering Prof Services - GTS	18,360.00	3,060.00	17,680.17	679.83	0.00	679.83	3.70
080-0140-5589	Prof Services - Printing	200.00	10.00	120.00	80.00	0.00	80.00	40.00
	E55 Sub Totals:	24,680.00	4,090.00	23,920.17	759.83	0°0	759.83	3.08
	Expense Sub Totals;	170,138.57	19,201.58	161,402.71	8,735.86	0.00	8,735.86	5.13
Dent 080-0800	Dept 0140 Sub Totals:	170,138.57	19,201.58	161,402.71	8,735.86	0.00		
800	Taxes - Sales 1/2 Cent Sales Tax	275,000.00	26,868.06	325,766.61	-50,766.61	00'0	-50,766.61	0.00
	R10 Sub Totals:	275,000.00	26,868.06	325,766.61	-50,766.61	0.00	-50,766.61	0.00
R15 080-0800-4150 080-0800-4151	Taxes - Property State Tumback Saline County Treasurer	1,080,000.00	59,464.60 34 040 47	776,109.31 448 542 48	303,890.69 -68,542 48	00.0	303,890.69 -6x 542 4x	28.14 0.00
			03 505 07	02 129 100 1	12 240 71		10 012 320	C1 21
R60	Miscellaneous Revenue	1,+00,000,00	10.000,00	1,100,427,1	17:040,007	00.0	17.040,007	10.12
080-0800-4600	Miscellaneous Revenue	276,627.40	0.00	276,627.40	0.00	0.00	0.00	0.00
	R60 Sub Totals:	276,627.40	0.00	276,627.40	0.00	00.0	0.00	0.00
R62 080-0800-4627	Intergovernmental Tsfrs Xfer Designated Tax - Street	1,073,000.00	89,416.66	1,073,099.92	-99.92	0.00	-99.92	0.00
	R62 Sub Totals:	1,073,000.00	89,416.66	1,073,099.92	-99.92	0.00	-99.92	0.00
R85 080-0800-4850	Interest Revenue Interest Revenue	750.00	2,290.21	2,926.95	-2,176.95	0.00	-2,176.95	0.00
	R85 Sub Totals:	750.00	2,290.21	2,926.95	-2,176.95	0.00	-2,176.95	0.00
	Revenue Sub Totals:	3,085,377.40	212,080.00	2,903,072.67	182,304.73	0.00	182,304.73	5.91
E01 080-0800-5000	Personnel Expense Salary Expense	414,241.93	43,489.51	412,352.44	1,889.49	0.00	1,889.49	0.46
080-0800-5005	SWB Reimbursement	109,000.00	9,083.33	108,999.96	0.04	0.00	0.04	0.00
080-0800-5010 080-0800-5020	Overtime Expense FICA Expanse	15,000.00	351.66 3 309 04	9,035.08 31 687 62	5,964.92 1 149 43	00.0	5,964.92 1 149 43	39.77 3.50
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5022	Unemployment Expense	5,550.00	0.00	2,473.00	3,077.00	0.00	3,077.00	55.44
080-0800-5025	Worker's Comp Expense	18,500.00	0.00	18,284.69	215.31	0.00	215.31	1.16
080-0800-5030	APERS Expense	63,735.26	6,065.69	61,357.00	2,378.26	0,00	2,378.26	3.73
080-0800-5040	Health Insurance Expense	94,955.04	6,913.84	94,703.17	251.87	0.00	251.87	0.27
080-0800-5050	Physical & Drug Screen Exp	2,000.00	300.00	550.00	1,450.00	0.00	1,450.00	72.50
080-0800-5055	Uniform Expense	6,000.00	342.24	4,155.04	1,844.96	0.00	1,844.96	30.75
080-0800-5060	Travel & Training Expense	3,500.00	0.00	2,697.14	802.86	0.00	802.86	22.94
	E01 Sub Totals:	765,319.28	69,855.31	746,295.14	19,024.14	0.00	19,024.14	2.49
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	1,500.00	89.37	1,355.66	144.34	0.00	144.34	9.62
080-0800-5110	Utilities - Electric	17,150.00	1,279.73	17,679.83	-529.83	0.00	-529.83	0.00
080-0800-5111	Utilities - Gas	2,950.00	86.64	2,080.05	869.95	0.00	869.95	29.49
080-0800-5112	Utilities - Water	1,000.00	29.29	338.16	661.84	0.00	661.84	66.18
080-0800-5115	Communication Exp - Telephone	8,500.00	450.66	5,680.03	2,819.97	0.00	2,819.97	33.18
080-0800-5116	Communication Exp - Cellular	4,000.00	491.14	3,035.06	964.94	0.00	964.94	24.12
080-0800-5120	Insurance - Property	2,500.00	0.00	1,294.80	1,205.20	0.00	1,205.20	48.21
080-0800-5130	Sanitation	2,500.00	123.81	1,598.61	901.39	0.00	901.39	36.06
080-0800-5140	Supplies - B&G	2,600.00	653.99	2,213.73	386.27	0.00	386.27	14.86
080-0800-5145	Tools	10,000.00	27.35	9,140.03	859.97	0.00	859.97	8.60
	E10 Sub Totals:	52,700.00	3,231.98	44,415.96	8,284.04	0.00	8,284.04	15.72
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	55,000.00	3,425.54	44,145.39	10,854.61	0.00	10,854.61	19.74
080-0800-5210	Service & Repair - Vehicle	92,500.00	17,413.21	85,777.60	6,722.40	0.00	6,722.40	7.27
080-0800-5218	Tire Expense	15,000.00	2,718.03	11,294.40	3,705.60	0.00	3,705.60	24.70
080-0800-5225	Insurance Expense - Vehicle	13,650.00	0.00	13,641.09	8.91	0.00	8.91	0.07
080-0800-5230	Radios	1,000.00	161.78	326.03	673.97	0.00	673.97	67.40
080-0800-5240	Equipment Rental	500.00	0.00	-43.79	543.79	0.00	543.79	108.76
	E20 Sub Totals:	177,650.00	23,718.56	155,140.72	22,509.28	0.00	22,509.28	12.67
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	390.17	3,590.55	409.45	0.00	409.45	10.24
080-0800-5316	Supplies - Signs	35,500.00	18,216.27	35,254.65	245.35	0.00	245.35	0.69
000-0000-5350	Doctore Expense	500.00	17,027.70 27.27	10,710,27	71,102.12	0.00	71,100,10	47.00
080-0800-5380	Prisoner Care Exnense	2 000 00	106.41	506.15	1.493.85	0.00	1.493.85	74.69
					N. N.			
	E30 Sub Totals:	126,000.00	32,778.20	82,434.43	43,565.57	0.00	43,565.57	34.58
E40	Operations Expense							
080-0800-5141	Pest/Chem/Seed/Fert	2,000.00	65.70	470.86	1,529.14	0.00	1,529.14	76.46
080-0800-5142	Janitorial Supplies & Services	2,000.00	125.93	1,511.16	488.84	0.00	488.84	24.44
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5323	Material and Maint.	50,000.00	1,095.00	49,906.59	93.41	-95.00	188.41	0.38
080-0800-5480	Dues & Subscriptions	4.200.00	0.00	429.75	3.770.25	0.00	3 770 25	89 77
080-0800-5575	Richt-of-Way Maintenance	10,000,00	000	00.000 5	8 000 00			80 00
	Cofetr Drowner	1 000 00	000	CL 000	ac 011		00.000,00	11.00
		1,000.00		21.000	07.211	0.00	07.711	C7.11
080-080	Sureet Faving Expense	00.000,22	5,970.02	10.011,05	10,885.15	0.00	16,883.13	32.47
080-0800-5546	Street Lights Installed	115,000.00	9,779.66	100,910.55	14,089.45	0.00	14,089.45	12.25
080-0800-5547	Traffic Signal Maintenance	25,000.00	559.41	9,340.88	15,659.12	0.00	15,659.12	62.64
							Î	
	E40 Sub Totals:	261,200.00	15,601.72	200,567.38	60,632.62	-95.00	60,727.62	23.25
ESS	Professional Services							
080-0800-5553	Prof Services - Advertising	2,500.00	549.50	82.85	2,417.15	0.00	2,417.15	96.69
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	65.57	934.43	0.00	934.43	93.44
080-0800-5571	Prof Services - Engineering	12,400.00	2,040.00	12,353.22	46.78	0,00	46.78	0.38
080-0800-5574	Prof Services - GIS	6,120.00	1,020.00	6,120.00	0.00	0.00	0.00	0.00
080-0800-5586	Prof Services - Other	188,426,69	23,116.04	126,493.23	61,933.46	0.00	61,933.46	32.87
080-0800-5589	Prof Services - Printing	1,000.00	33.85	711.30	288.70	0.00	288.70	28.87
)							
	E55 Sub Totals:	211,446.69	26,759.39	145,826.17	65,620.52	0.00	65,620.52	31.03
E60	Miscellaneous Exnense							
080-0800-5600	Miscellaneous Expense	22.626.99	98.71	21,841.08	785.91	0.00	785.91	3.47
080-0800-5604	Computer Hardware	2.300.00	159.95	1,058.25	1.241.75	0.00	1.241.75	53.99
080-0800-5606	Committer Maint & Summert	1 200 00	107 77	1 249 07	-49 07		-49.07	000
		1,200,00	11.201	10.774,1		00.0		0.00
080-0800-080	Computer Software	6,500.00	1,338.49	11,241.10	-4, /41.10	0.00	4,/41.10	0.00
	E60 Sub Totals:	32,626.99	7,699.92	35,389.50	-2,762.51	0.00	-2,762.51	00.00
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Other Equipment	371,000.00	70,804.68	360,909.75	10,090.25	0"00	10,090.25	2.72
080-0800-5810	Fixed Assets - Equipment	8,000.00	199.61	5,477.99	2,522.01	0.00	2,522.01	31.53
080-0800-5828	Project - Snooks Lane	336,916.18	0.00	336,916.18	0.00	00.00	0.00	00.0
	E80 Sub Totals:	715,916.18	71,004.29	703,303.92	12,612.26	0°00	12,612.26	1.76
E85	Interest Expense							
080-0800-5816	Fixed Assets - Infrastructure	527,000.00	7,942.08	105,476.94	421,523.06	0.00	421,523.06	79.99
								Ĩ
	E85 Sub Totals:	527,000.00	7,942.08	105,476.94	421,523.06	0.00	421,523.06	79.99
E90	Construction Projects						000	
080-0800-5904	Fixed AsseWhistling Pine Drain	0.00	0,00	0.00	0,00	0.00	0.00	0.00
080-0800-5910	Project - Overlay 2013	448,000.00	172,643.83	422,843.27	25,156.73	00 0	25,156.73	5.62
	E90 Sub Totals:	448,000.00	172,643.83	422,843.27	25,156.73	0.00	25,156.73	5.62
	Expense Sub Totals:	3,317,859.14	431,235.28	2,641,693.43	676,165.71	-95.00	676,260.71	20.38
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	232,481.74	219,155.28	-261,379.24	493,860.98	-95.00		
	Fund Revenue Sub Totals:	3,085,377.40	212,080.00	2,903,072.67	182,304.73	0.00	182,304.73	5.91
	Fund Expense Sub Totals:	3,487,997.71	450,436.86	2,803,096.14	684,901.57	-95.00	684,996.57	19.64
	Fund 020 Sub Totale:	402 620 31	98 924 846	-00 076 53	507 506 84	-05.00		
Fund 140 Dent 140-0400	Park General							
	Taxes - Sales							
140-0400-4111	Park Bond Sales Tax	960,000.00	84,364.26	1,040,491.64	-80,491.64	0.00	-80,491.64	0.00
	R10 Sub Totals:	960,000.00	84,364.26	1,040,491.64	-80,491.64	0.00	-80,491.64	0.00
R62 140-0400-4626	Intergovernmental Tsfrs Xfer from Other	0.00	1,120.13	3,251.01	-3,251.01	0.00	-3,251.01	0.00
	R62 Sub Totals:	0.00	1,120.13	3,251.01	-3,251.01	0.00	-3,251.01	0.00
R85 140-0400-4850	Interest Revenue Interest Revenue	50.00	3.10	41.87	8.13	0.00	8.13	16.26
	R85 Sub Totals:	50.00	3.10	41.87	8.13	0.00	8.13	16.26
	Revenue Sub Totals:	960,050.00	85,487.49	1,043,784.52	-83,734.52	0.00	-83,734.52	0.00
E72 140-0400-5722	Bond Expense Bond Principal Pmt	1,072,700.00	0.00	1,072,601.25	98.75	0.00	98.75	0.01
140-0400-5724	Bond Fee	5,000.00	0.00	3,706.50	1,293.50	0.00	1,293.50	25.87
	E72 Sub Totals:	1,077,700.00	0.00	1,076,307.75	1,392.25	0.00	1,392.25	0,13
	Expense Sub Totals:	1,077,700.00	0.00	1,076,307.75	1,392.25	0.00	1,392.25	0.13
	Dept 0400 Sub Totals:	117,650.00	-85,487.49	32,523.23	85,126.77	0.00		
	Fund Revenue Sub Totals:	960,050.00	85,487.49	1,043,784.52	-83,734.52	0.00	-83,734.52	0,00
	Fund Expense Sub Totals:	1,077,700.00	0.00	1,076,307.75	1,392.25	0.00	1,392.25	0.13
Fund 141 Dept 141-0400 R85	Fund 140 Sub Totals: Park Bond 2006 DSR Parks General Interest Revenue	117,650.00	-85,487.49	32,523.23	85,126.77	0.00		5
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
141-0400-4850 141-0400-4855	Interest Revenue Gain on Investment	2,800.00 3,500.00	6,38 0,00	3,250.99 2,631.91	-450.99 868.09	0.00	-450.99 868.09	0.00 24.80
	R85 Sub Totals:	6,300.00	6,38	5,882.90	417.10	00'0	417.10	6.62
E62	Revenue Sub Totals: Intergovernmental Tsfr	6,300.00	6,38	5,882.90	417.10	0.00	417.10	6.62
141-0400-5626	Xfer to Other	0.00	1,120.13	3,251.01	-3,251.01	0.00	-3,251.01	0.00
	E62 Sub Totals:	00.0	1,120.13	3,251.01	-3,251.01	0.00	-3,251.01	0.00
E85 141-0400-5855	Interest Expense Loss on Investment	4,300.00	259.74	4,175.89	124.11	0.00	124.11	2.89
	E85 Sub Totals:	4,300.00	259.74	4,175.89	124.11	0.00	124.11	2.89
	Expense Sub Totals:	4,300.00	1,379.87	7,426.90	-3,126.90	0.00	-3,126.90	0.00
	Dept 0400 Sub Totals:	-2,000.00	1,373.49	1,544.00	-3,544.00	0.00		
	Fund Revenue Sub Totals:	6,300.00	6.38	5,882.90	417.10	0.00	417.10	6.62
	Fund Expense Sub Totals:	4,300.00	1,379.87	7,426.90	-3,126.90	0.00	-3,126.90	00.0
Fund 142 Dept 142-0400 D10	Fund 141 Sub Totals: Park Bond 2006 O&M Parks General Taves - Sales	-2,000.00	1,373.49	1,544.00	-3,544.00	0.00		
142-0400-4110	Park 1/8 Sales Tax	480,000.00	42,182.13	520,245.80	-40,245.80	0.00	-40,245.80	0.00
	R10 Sub Totals:	480,000.00	42,182.13	520,245.80	-40,245.80	0.00	-40,245.80	0.00
R85 142-0400-4850	Interest Revenue	1.00	0.12	1.02	-0.02	0.00	-0.02	00'0
	R85 Sub Totals:	1.00	0.12	1.02	-0.02	0.00	-0.02	0.00
	Revenue Sub Totals:	480,001.00	42,182.25	520,246.82	-40,245.82	0.00	-40,245.82	0.00
E62 142-0400-5626	Intergovernmental JSIT Xfer to Other	480,000.00	42,182.13	520,245.80	-40,245.80	0.00	-40,245.80	0.00
	E62 Sub Totals:	480,000.00	42,182.13	520,245.80	-40,245.80	0.00	-40,245.80	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	480,000.00	42,182.13	520,245.80	-40,245.80	0.00	-40,245,80	0.00
	Dept 0400 Sub Totals:	-1.00	-0.12	-1.02	0.02	0.00		
	Fund Revenue Sub Totals:	480,001.00	42,182.25	520,246.82	-40,245.82	0.00	-40,245.82	0.00
	Fund Expense Sub Totals:	480,000.00	42,182.13	520,245.80	-40,245.80	0.00	-40,245.80	0.00
	Fund 142 Sub Totals:	-1.00	-0.12	-1.02	0.02	0.00		
Fund 143 Dept 143-0400	r'und 142 Sub Iotals: Park Bond 2007 DS Parks General	-1.00	-0.12	-1.02	0.02	0.00		
143-0400-4111	Park Bond Sales Tax	960,000.00	84,364.26	1,040,491.64	-80,491.64	0.00	-80,491.64	0.00
	R10 Sub Totals:	960,000.00	84,364.26	1,040,491.64	-80,491.64	0.00	-80,491.64	0.00
R62 143-0400-4626	Intergovernmental Tsfrs Xfer from Other	0.00	1,410.99	4,149.16	-4,149.16	0.00	-4,149.16	0.00
2	R62 Sub Totals:	0.00	1,410.99	4,149.16	-4,149.16	0.00	-4,149.16	0.00
R85 143-0400-4850	Interest Revenue Interest Revenue	50.00	3.08	47.88	2.12	0.00	2.12	4.24
	R85 Sub Totals:	50.00	3.08	47.88	2.12	0.00	2.12	4.24
	Revenue Sub Totals:	960,050.00	85,778.33	1,044,688.68	-84,638.68	0.00	-84,638.68	0,00
E72 143-0400-5722	Bond Expense Bond Principal Pmt	1,082,500.00	0.00	1,082,042.50	457.50	0.00	457.50	0.04
		1 007 500 00		1 005 316 50	1,120.00		1,120.00	0 - 0 4 U-F
	E/2 SUD TOTALS.		0.00		1,100.00	0.00	1,100.00	0.20
	Expense Sub Totals:	1,087,500.00	0.00	1,085,316.50	2,183.50	0.00	2,183.50	0.20
	Dept 0400 Sub Totals:	127,450.00	-85,778.33	40,627.82	86,822.18	0.00		
	Fund Revenue Sub Totals:	960,050.00	85,778.33	1,044,688.68	-84,638.68	0.00	-84,638.68	0.00
	Fund Expense Sub Totals:	1,087,500.00	0.00	1,085,316.50	2,183.50	0.00	2,183.50	0.20
	Fund 143 Sub Totals:	127,450.00	-85,778.33	40,627.82	86,822.18	0.00	18.	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 144 Dept 144-0400 R85	Park Bond 2007 DSR Parks General Interest Revenue							
144-0400-4850 144-0400-4855	Interest Revenue Gain on Investment	3,600.00 4,000.00	8.49 0.00	4,149.16 3,336.26	-549.16 663.74	0.00	-549.16 663.74	0.00 16.59
	R85 Sub Totals:	7,600.00	8,49	7,485.42	114.58	0.00	114.58	1.51
E62	Revenue Sub Totals: Intergovernmental Tsfr	7,600.00	8,49	7,485.42	114.58	0.00	114.58	1.51
0700-00+0+++1	Alet to Other R67 Sub Totale	0.00	1.410.99	4.149.16	-4.149.16		-4.149.16	
E85 144-0400-5855	Loss on Investment	5,500.00	327.08	5,282.14	217.86	0.0	217.86	3.96
	E85 Sub Totals:	5,500.00	327.08	5,282.14	217.86	00'0	217.86	3.96
	Expense Sub Totals:	5,500.00	1,738.07	9,431.30	-3,931.30	0.00	-3,931.30	0.00
	Dept 0400 Sub Totals:	-2,100.00	1,729.58	1,945.88	-4,045.88	0.00		
	Fund Revenue Sub Totals:	7,600.00	8.49	7,485.42	114.58	0.00	114.58	1.51
	Fund Expense Sub Totals:	5,500.00	1,738.07	9,431.30	-3,931.30	0:00	-3,931.30	0.00
Fund 145 Dept 145-0400	Fund 144 Sub Totals: Park Bond 2010 DS Parks General	-2,100.00	1,729.58	1,945.88	-4,045.88	0.00		
R62 145-0400-4627	Intergovernmental Tsfrs Xfer from Other	360,000.00	30,669.51	360,189.20	-189.20	0.00	-189.20	0.00
	R62 Sub Totals:	360,000.00	30,669.51	360,189.20	-189.20	0.00	-189.20	0.00
R85 145-0400-4850	Interest Revenue Interest Revenue	50.00	7.68	62.87	-12.87	0.00	-12.87	0.00
	R85 Sub Totals:	50.00	7.68	62.87	-12.87	0.00	-12.87	0 00
	Revenue Sub Totals:	360,050.00	30,677.19	360,252.07	-202.07	0.00	-202.07	0.00
E72 145-0400-5722 145-0400-5724	Bond Expense Bond Principal Pmt Bond Fee	360,000.00 0.00	0.00	351,133.75 2,217.50	8,866.25 -2,217.50	0.00	8,866.25 -2,217.50	2.46 0.00
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0.00	-3,775.76	0.00	-3,775.76	4,775.76	1,416.53	1,000.00	Fund Expense Sub Totals:	
0.00	-556,47	0.00	-556.47	3,056.47	787.99	2,500.00	Fund Revenue Sub Totals:	
		0.00	-3,219.29	1,719.29	628.54	-1,500.00	Dept 0400 Sub Totals:	
0.00	-3,775.76	0.00	-3,775.76	4,775.76	1,416.53	1,000.00	Expense Sub Totals:	
0.00	-381.86	0.00	-381.86	1,381.86	494.32	1,000.00	E85 Sub Totals:	
0.00	-381.86	0.00	-381.86	1,381.86	494.32	1,000.00	Interest Expense Loss on Investment	E85 146-0400-5855
0.00	-3,393.90	0.00	-3,393.90	3,393.90	922.21	0.00	E62 Sub Totals:	
0.00	-3,393.90	0.00	-3,393.90	3,393.90	922.21	0.00	Intergovernmental Tsfr Xfer to Other	E62 146-0400-5626
0.00	-556.47	0.00	-556.47	3,056.47	787.99	2,500.00	Revenue Sub Totals:	
0.00	-556.47	0.00	-556.47	3,056.47	787.99	2,500.00	R85 Sub Totals:	
21.75	108.73	0.00	108.73	391.27	0.00	500.00	Gain on Investment	146-0400-4855
0.00	-665.20	0.00	-665.20	2.665.20	787.99	2.000.00	Interest Revenue	R85 146-0400-4850
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	Xfer from Other	146-0400-4627
							Parks General	
		0.00	6,850.82	-6,900.82	-30,677.19	-50,00	Fund 145 Sub Totals: Park Bond 2010 DSR	Fund 146
1.85	6,648.75	0.00	6,648.75	353,351.25	0.00	360,000.00	Fund Expense Sub Totals:	
0.00	-202.07	0.00	-202.07	360,252.07	30,677.19	360,050.00	Fund Revenue Sub Totals:	
		0.00	6,850.82	-6,900.82	-30,677.19	-50.00	Dept 0400 Sub Totals:	
1.85	6,648.75	0.00	6,648.75	353,351.25	0.00	360,000.00	Expense Sub Totals:	
1.85	6,648.75	0.00	6,648.75	353,351.25	0.00	360,000.00	E72 Sub Totals:	
% Available	Available	Encumbered Amount	YTD Var	YTD Amount	Period Amount	Budget Amount	Description	Account Number

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 146 Sub Totals: Street Bond 2008 Constr	-1,500.00	628.54	1,719.29	-3,219.29	0.00		
Dept 180-0800 R85 180-0800-4850	Interest Revenue Interest Revenue	20.00	00*00	15.17	4.83	0.00	4.83	24.15
	R85 Sub Totals:	20.00	0.00	15.17	4.83	00 0	4.83	24.15
E90	Revenue Sub Totals: Construction Projects	20.00	0.00	15.17	4.83	00'0	4.83	24.15
180-0800-5900	Construction Projects/Overlays	33,373.14	0.00	33,380.08	-6.94	00.00	-6.94	0.00
	E90 Sub Totals:	33,373.14	0.00	33,380.08	-6.94	0.00	-6.94	0.00
	Expense Sub Totals:	33,373.14	0.00	33,380.08	-6.94	0°00	-6.94	0.00
	Dept 0800 Sub Totals:	33,353.14	0.00	33,364.91	-11.77	0.00		
	Fund Revenue Sub Totals:	20.00	0.00	15.17	4,83	0.00	4.83	24.15
	Fund Expense Sub Totals:	33,373.14	0.00	33,380.08	-6.94	0.00	-6.94	0.00
Fund 181	Fund 180 Sub Totals: Street Bond 2008 DSR	33,353.14	0.00	33,364.91	-11.77	0.00		
Dept 181-0000 R85 181-0800-4850 181-0800-4855	Interest Revenue Interest Revenue Gain on Investment	1,900.00	495.86 0.00	2,248.91 686.38	-348.91 213.62	0.00	-348.91 213.62	0.00 23.74
	R85 Sub Totals:	2,800.00	495.86	2,935.29	-135.29	0.00	-135.29	00'0
	Revenue Sub Totals:	2,800.00	495.86	2,935.29	-135.29	0.00	-135.29	00*0
E62 181-0800-5626	Intergovernmental 1str Xfer to Other	0.00	0.00	1,804.05	-1,804.05	0.00	-1,804.05	00*0
	E62 Sub Totals:	0.00	0.00	1,804.05	-1,804.05	0.00	-1,804.05	00*0
E85 181-0800-5855	Interest Expense Loss on Investment	1,400.00	257.35	1,593.20	-193.20	0.00	-193.20	0.00
	E85 Sub Totals:	1,400.00	257.35	1,593.20	-193.20	0.00	-193.20	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,400.00	257.35	3,397.25	-1,997.25	0.00	-1,997.25	0.00
	Dept 0800 Sub Totals:	-1,400.00	-238.51	461.96	-1,861.96	0.00		
	Fund Revenue Sub Totals	2,800.00	495.86	2,935.29	-135.29	0.00	-135.29	0.00
	Fund Expense Sub Totals:	1,400.00	257.35	3,397.25	-1,997.25	0.00	-1,997.25	0.00
Fund 182	Fund 181 Sub Totals: Street Bond 2008 DS	-1,400.00	-238.51	461.96	-1,861.96	0.00		
R62 182-0800-4623	Intergovernmental Tsfrs Xfcr from Other Fund	350,000.00	29,107.92	352,434.90	-2,434.90	0.00	-2,434.90	0.00
	R62 Sub Totals:	350,000.00	29,107.92	352,434.90	-2,434.90	0.00	-2,434.90	0.00
R85 182-0800-4850	Interest Revenue Interest Revenue	50.00	4.98	69.70	-19.70	0.00	-19.70	0.00
	R85 Sub Totals:	50.00	4.98	69.70	-19.70	0.00	-19.70	0.00
	Revenue Sub Totals:	350,050.00	29,112.90	352,504.60	-2,454.60	0.00	-2,454.60	0.00
E72 182-0800-5722	Bond Expense Bond Principal Pmt	350,000.00	0.00	348,585.00	1,415.00	0.00	1,415.00	0.40
182-0800-5724	Bond Fee	0.00	0.00	2,637.50	-2,637.50	0.00	-2,637.50	0.00
	E72 Sub Totals:	350,000.00	0.00	351,222.50	-1,222.50	0.00	-1,222.50	0.00
3	Expense Sub Totals:	350,000.00	0.00	351,222.50	-1,222.50	0.00	-1,222.50	0.00
	Dept 0800 Sub Totals:	-50.00	-29,112.90	-1,282.10	1,232.10	0.00		
	Fund Revenue Sub Totals:	350,050.00	29,112.90	352,504.60	-2,454.60	0.00	-2,454.60	0.00
	Fund Expense Sub Totals:	350,000.00	0.00	351,222.50	-1,222.50	0.00	-1,222.50	0.00
Fund 500 Dept 500-0900	Fund 182 Sub Totals: Revenue - Water & WW Water Distribution	-50.00	-29,112.90	-1,282.10	1,232.10	0,00		
R50 500-0900-4504	Sale of Services CAW Watershed	45,000.00	3,837.99	45,171.08	-171.08	0.00	-171.08	0.00
500-0900-4532	One Time Charge	20,000.00	2,196.00	22,888.00	-2,888.00	0.00	-2,888.00	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4536	Penalties	125,000.00	15,569.49	148,434.40	-23,434.40	0.00	-23,434.40	0.00
500-0900-4537	Insufficient Check Fee	3,000.00	150.00	2,250.00	750.00	0.00	750.00	25.00
500-0900-4540	Sales - CAW System Devel	22,000.00	1,200.00	13,155.50	8,844.50	0.00	8,844.50	40.20
500-0900-4542	Sales - FSDWA	30,000.00	2,307.00	27,297.08	2,702.92	0.00	2,702.92	9.01
500-0900-4544	Water Misc Income	70,000.00	9,741.00	83,159.21	-13,159.21	0.00	-13,159,21	0.00
500-0900-4548	Sales - Pump Maintenance	1,000.00	132.00	1,185.00	-185.00	0.00	-185.00	0.00
500-0900-4550	Sales - Service Charges	20,000.00	2,580.00	25,230.00	-5,230.00	0.00	-5,230.00	0.00
500-0900-4554	Sales - Water	2,662,000.00	207,963.98	2,594,642.48	67,357.52	0.00	67,357.52	2.53
500-0900-4556	Sales - Water Connections	30,000.00	2,205.00	27,711.00	2,289.00	0.00	2,289.00	7.63
500-0900-4560	Sales Tax Revenue	253,000.00	19,669.94	247,290.17	5,709.83	0.00	5,709.83	2.26
500-0900-4562	Swimming Pool Fill	2,000.00	0.00	1,150.00	850.00	0.00	850.00	42,50
500-0900-4566	Woodland Hills Watershed	2,000.00	221.40	2,655.90	-655.90	0.00	-655.90	0.00
	D 50 Sub Totale	3 285 000 00	767 773 80	3 242 219 82	42 780 18		42 780 18	1 30
						0		
K62 500-0900-4629	Intergovernmental Istrs Xfer to Water Impact	60.000.00	4.950.00	62.888.00	-2.888.00	0.00	-2,888.00	0.00
500-0900-4630	Xfer Salem Royalty	1,000.00	55.20	919.85	80.15	0.00	80.15	8.02
500-0900-4632	Xfer to Subdivision Impact Wtr	1,000.00	0.00	1,050.00	-50.00	00*00	-50.00	0.00
	R62 Sub Totals:	62,000.00	5,005.20	64,857.85	-2,857.85	0.00	-2,857.85	0.00
	Revenue Sub Totals:	3,347,000.00	272,779.00	3,307,077.67	39,922.33	0.00	39,922.33	1.19
E40	Operations Expense							
500-0900-5475	Credit Card Fees	55,000.00	4,760.13	58,640.96	-3,640.96	0.00	-3,640.96	0.00
	E40 Sub Totals:	55,000.00	4,760.13	58,640.96	-3,640.96	0.00	-3,640.96	0.00
E60 500-0900-5600	Miscellaneous Expense Miscellaneous Expense	0.00	0.00	133.34	-133.34	0.00	-133.34	0.00
	E60 Sub Totals:	0.00	0.00	133.34	-133.34	0.00	-133.34	00.00
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	4,612,956.35	384,413.02	4,612,956.24	0.11	0.00	0.11	0.00
500-0900-5629	Xfer to Water Impact	60,000.00	0.00	59,738.00	262.00	00.00	262.00	0.44
500-0900-5630	Xfer to Salem Royalty	1,000.00	55.60	959.05	40.95	00.00	40.95	4.10
500-0900-5632	Xfer to Subdivision Impact Wtr	0.00	0.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
	E62 Sub Totals:	4,673,956.35	384,468.62	4,674,703.29	-746.94	0.00	-746.94	00.0
	Expense Sub Totals:	4,728,956.35	389,228.75	4,733,477.59	-4,521.24	0.00	-4,521.24	00'0
		1 201 056 25	116 440 75	1 476 300 07	44 443 57			
Dept 500-0950	Dept U9UU Sub lotals: Wastewater Collection	נכיטניל,ומנ,ו	C1.644.011	1,-20,00°				
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3.55	195.05	0.00	195.05	5,304.95	0,00	5,500.00	R60 Sub Totals:	
3.55	195.05	0.00	195.05	5,304.95	0.00	5,500.00	Miscellaneous Revenue Miscellaneous Revenue	R60 510-0900-4600
		0.00	128,692.16	2,826,711.37	223,348.22	2,955,403.53	Fund 500 Sub Totals: Water Operating	Fund 510
0.00	-5,237.03	0.00	-5,237.03	10,145,640.56	835,513.98	10,140,403.53	Fund Expense Sub Totals:	
0.00	-133,929,19	0.00	-133,929.19	7,318,929.19	612,165.76	7,185,000.00	Fund Revenue Sub Totals:	
		0.00	173,135.73	1,400,311.45	106,898.47	1,573,447.18	Dept 0950 Sub Totals:	
0.00	-715.79	0.00	-715.79	5,412,162.97	446,285.23	5,411,447.18	Expense Sub Totals:	
0.22	1,584.15	0.00	1,584.15	718,415.85	58,997.97	720,000.00	E72 Sub Totals:	
0.22	1,584.15	0.00	1,584.15	718,415.85	58,997.97	720,000.00	Bond Expense Bond Principal Pmt	E72 500-0950-5722
0.00	-2,299.94	0.00	-2,299.94	4,693,747.12	387,287.26	4,691,447.18	E62 Sub Totals:	
0.00	-1,050.00	0.00	-1,050.00	1,050.00	0.00	0.00	Xfer to Subdivision Impact WW	500-0950-5632
0.00	-1,250.00	0.00	-1,250.00	45,250.00	0.00	44,000.00	Xfer to Wastewater Impact	500-0950-5631
0.00	0.06	0.00	0.06	4,647,447.12	387,287.26	4,647,447.18	Intergovernmental Tsfr Xfer to Water	E62 500-0950-5624
0.00	-173,851.52	0.00	-173,851.52	4,011,851.52	339,386.76	3,838,000.00	Revenue Sub Totals:	
0.00	-2,800.00	0.00	-2,800.00	47,800.00	3,500.00	45,000.00	R62 Sub Totals:	
0.00	-50.00	0.00	-50.00	1,050.00	0.00	1,000.00	Xfer to Subdivision Impact WW	500-0950-4632
0.00	-2,750.00	0.00	-2,750.00	46,750.00	3,500.00	44,000.00	Intergovernmental Tsfrs Xfer Wastewater Impact	R62 500-0950-4631
60.41	604.11	0.00	604.11	395.89	0.02	1,000.00	R60 Sub Totals:	
60,41	604.11	0.00	604.11	395.89	0.02	1,000.00	Miscellaneous Revenue Miscellaneous Revenue	R60 500-0950-4600
0.00	-171,655.63	0.00	-171,655.63	3,963,655.63	335,886.74	3,792,000.00	R50 Sub Totals:	
0.00 4.62	-172,255.63 600.00	0.00	-172,255.63 600.00	3,951,255.63 12,400.00	334,836.74 1,050.00	3,779,000.00 13,000.00	Sale of Services Sales - Wastewater Sales - WW Connections	R50 500-0950-4552 500-0950-4558
% Available	Available	Encumbered Amount	YTD Var	YTD Amount	Period Amount	Budget Amount	Description	Account Number

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62 510-0900-4625	Intergovernmental Tsfrs Xfcr from Water	4,612,956.20	384,413.02	4,612,956.24	-0.04	00'0	-0.04	0.00
	R62 Sub Totals:	4,612,956.20	384,413.02	4,612,956.24	-0.04	00.0	-0.04	0.00
	Revenue Sub Totals:	4,618,456.20	384,413.02	4,618,261.19	195.01	00'0	195.01	0.00
E01	Personnel Expense							
510-0900-5005	salary Expense SWB Reimbursement	501,208.44	9.083.33	108.999.96	-4,223.90 0.04	0.00	4,223.90 0.04	0.00
510-0900-5010	Overtime Expense	18,000.00	1,832.67	9,181.33	8,818.67	0*00	8,818.67	48.99
510-0900-5020	FICA Expense	24,413.49	3,000.72	24,138.42	275.07	0.00	275.07	1.13
510-0900-5022	Unemployment Expense	3,345.00	00'0	2,233.99	1,111.01	0.00	1,111.01	33.21
510-0900-5025	Worker's Comp Expense	6,700.00	00.00	6,677.85	22.15	00'00	22.15	0.33
510-0900-5030	APERS Expense	45,667.94	5,050.84	44,075.02	1,592.92	0,00	1,592.92	3.49
510-0900-5040	Health Insurance Expense	95,274.72	4,573.16	64,082.85	31,191.87	0.00	31,191.87	32.74
510-0900-5050	Physical & Drug Screen Exp	1,500.00	150.00	450.00	1,050.00	0.00	1,050.00	70.00
510-0900-5055	Uniform Expense	4,000.00	384.14	3,981.10	18.90	0.00	18.90	0.47
510-0900-5060	Travel & Training Expense	13,795.00	3.85	7,597.75	6,197.25	00*00	6,197.25	44.92
	E01 Sub Totals:	622,904.59	61,724.68	576,850.61	46,053.98	0.00	46,053.98	7.39
E10 -	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	8,500.00	0.00	6,051.93	2,448.07	0.00	2,448.07	28.80
510-0900-5104	Repairs & Maint - Grounds	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
510-0900-5110	Utilities - Electric	60,000.00	3,208.17	54,153.50	5,846.50	0.00	5,846.50	9.74
510-0900-5111	Utilities - Gas	2,500.00	130.53	1,834.75	665.25	0.00	665.25	26.61
510-0900-5112	Utilities - Water	500.00	21.16	73.86	426.14	0.00	426.14	85.23
510-0900-5115	Communication Exp - Telephone	6,400.00	107.48	3,213.31	3,186.69	0.00	3,186.69	49.79
510-0900-5116	Communication Exp - Cellular	5,400.00	810.38	5,272.68	127.32	0.00	127.32	2.36
510-0900-5120	Insurance - Property	12,000.00	0.00	8,340.99	3,659.01	0.00	3,659.01	30.49
510-0900-5130	Sanitation	12,000.00	326.04	4,674.01	7,325.99	0.00	7,325.99	61.05
510-0900-5140	Supplies - B&G	1,000.00	204.35	258.77	741.23	0.00	741.23	74.12
510-0900-5145	Tools	5,000.00	198.81	2,458.93	2,541.07	0.00	2,541.07	50.82
	E10 Sub Totals:	116,900.00	5,006.92	86,332.73	30,567.27	0.00	30,567.27	26.15
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	30,000.00	1,946.36	21,108.11	8,891.89	0.00	8,891.89	29.64
510-0900-5210	Service & Repair - Vehicle	10,000.00	1,503.55	10,783.63	-783.63	0.00	-783.63	0.00
510-0900-5218	Tire Expense	2,500.00	0.00	2,352.61	147.39	0.00	147.39	5.90
510-0900-5225	Insurance Expense - Vehicle	6,000.00	0.00	4,113.97	1,886.03	0.00	1,886.03	31.43
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	49.500.00	3,449.91	38,358.32	11,141.68	0.00	11,141.68	22.51

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Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Supply Expense							
Supplies - Office	3,650.00	81.58	3,569.76	80.24	0.00	80.24	2.20
Supplies - Operating	72,500.00	21,390.13	68,827.74	3,672.26	0.00	3,672.26	5.07
Supplies - Chemicals	3,000.00	0.00	2,733.12	266.88	0.00	266.88	8.90
Supplies - Lab	500.00	0.00	0.00	500.00	0.00	500.00	100.00
Postage Expense	25,000.00	1,503.68	27,493.31	-2,493.31	0.00	-2,493.31	0.00
Cost of Water	1,015,000.00	72,272.95	995,781.50	19,218.50	0.00	19,218.50	1.89
E30 Sub Totals:	1,119,650.00	95,248.34	1,098,405.43	21,244.57	0.00	21,244.57	1.90
Operations Expense							
Janitorial Supplies	3,000.00	125.93	1,644.27	1,355.73	0.00	1,355.73	45.19
Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Credit Card Processing Fee	17,500.00	1,460.88	13,532.02	3,967.98	0.00	3,967.98	22.67
Dues & Subscriptions	8,500.00	119.70	4,083.83	4,416.17	0.00	4,416.17	51.95
Permit Fee Expense	36,000.00	0.00	28,524.78	7,475.22	0.00	7,475.22	20.76
Safety Program	1,000.00	0.00	879.19	120.81	0.00	120.81	12.08
Sales Tax Expense	280,000.00	26,474.00	303,858.64	-23,858.64	0.00	-23,858.64	0.00
E40 Sub Totals:	348,000.00	28,180.51	352,522.73	-4,522.73	0.00	-4,522.73	0.00
Professional Services					5		
Dept Continues Adventising	7 000 00	67 AS	1 277 62	5 577 27	0.00	LL LL7 Y	0111
Prof Services - Engineering	0 080 00	1 530 00	9 548 22	131 78	0.00	131 78	136
Prof Services - GIS	6,120.00	1,020.00	6,120.00	0.00	0.00	0.00	0.00
Prof Services - Other	10,000.00	1,639.92	10,000.00	0.00	0.00	0.00	0.00
Prof Services - Printing	3,000.00	501.19	2,637.00	363.00	0.00	363.00	12.10
E55 Sub Totals:	45,800.00	11,470.56	36,352.85	9,447.15	0.00	9,447.15	20.63
Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Hardware	1,500.00	159.95	1,174.78	325.22	0.00	325.22	21.68
Computer Hardware	5,000.00	1,383.41	2,189.21	2,810.79	0.00	2,810.79	56.22
Computer Software Support	23,400.00	14,626.77	29,879.96	-6,479.96	0.00	-6,479.96	0:00
Website Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Copier Maint & Lease	7,782.00	1,487.70	8,650.95	-868.95	0.00	-868.95	0.00
E60 Sub Totals:	38,682.00	17,657.83	41,894.90	-3,212.90	0.00	-3,212.90	0.00
Intergovernmental Tsfr							
Xter Depreciation Fd - Water	90,000.00	15,940.90	85,866.42	4,133.58	0.00	4,133.58	4.59
E62 Sub Totals:	90,000.00	15,940.90	85,866.42	4,133.58	0.00	4,133.58	4.59
Bond Expense							
	DescriptionSupply Expense Supplies - Office Supplies - Chemicals Supplies - Chemicals Supplies - Chemicals Supplies - Chemicals Supplies - Chemicals Supplies - Chemicals Cost of WaterE30 Sub Totals: Operations Expense Safety Program Sales Tax Expense Prof Services - Advertising Prof Services - Advertising Prof Services - Cher Prof Services - Computer Hardware Computer Hardware Computer Hardware Computer Hardware Computer Hardware Copier Maint & LeaseE60 Sub Totals: Intergovernmental Tsfr Xfer Depreciation Fd - Water Bond Expense	Budget A ining 3 cals 3 icals 3 ss 1,015 nse 1,015 ss 3 tions 3 scotg & Audit 10 octg & Audit 10 octg & Audit 10 octg & Support 348 are 10 dvertising 3 inting 348 inter 349 octg & Audit 10 dvertising 349 is 10 cetg & Audit 10 dvertising 349 is 10 cetg & Audit 10 dvertising 349 is 10 cetg & Audit 10 dvertising 349 is 10 dvertising 349 are 10 are 10 <t< td=""><td>Budget Amount Period A 3,650,00 3,650,00 cals 3,000,00 21 3,000,00 20,000,00 21 1,015,000,00 10,015,000,00 1 nse 3,000,00 1 ssing Fee 1,015,000,00 1 ices 36,000,00 1 criges 10,000,00 26 criges 10,000,00 26 criges 10,000,00 26 criges 0,000,00 27 rinting 7,000,00 28 gense 0,000,00 1 orar 1,000,00 1 res Support 23,400,00 1 in Fd-Water 38,682,00 1 g0,000,00 15 17 stase 7,782,00 1 in Fd-Water 90,000,00 15</td><td>Budget Amount Period Amount YTE cals 3,650,00 81.58 3,000,00 0,00 cals 3,000,00 21,390,13 0,00 0,00 stand 1,015,000,00 1,259,01,00 0,00 0,00 stand 1,015,000,00 1,259,31,000,00 1,503,58 1,119,650,00 1,259,31,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,000,00 1,259,00,00,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,40,20,00,00 1,259,40,20,00,00,00 1,</td><td>Budget Amount Period Amount VTD Amount VTD Amount No. NTD Amount iling 3,650,00 81.58 3,697,6 3,697,6 3,697,6 cals 3,000,00 21,390,13 68,827,14 3,000,00 2,733,12 nse 3,000,00 1,205,800,00 1,203,80 2,733,12 0,00 nse 3,000,00 72,272,95 995,781,50 0,00 2,733,12 nse 3,000,00 72,272,95 995,781,50 0,00 2,733,12 nse 3,000,00 72,272,95 995,781,50 0,00 2,733,12 nse 3,000,00 1,25,93 1,642,27 0,00 0,00 stars 3,000,00 1,460,88 13,352,02 0,00 0,00 stars 3,000,00 2,8,180,51 352,522,73 0,953,858,64 0,00 stars 10,000,00 54,45 1,520,00 6,725,00 6,725,00 6,725,00 6,725,00 6,725,00 0,00 0,00 0,943,252,85 0,00 0,00</td><td>Budget Amount Period Amount VTD Amount VTD Amount VTD Yer Encumbered Amount ning 3,550.00 81.58 3,569.76 380.27 307.26 307.26 ning 3,000.00 21,390.13 63.837.74 307.26 300.00 20.900.00 20.900.00 20.900.00 20.900.00 20.910.01 20.900.00 20.910.01 20.910.91 20.</td><td>Budget Amount Period Amount YTD Amount YTD Yar Encumbered Amount / inis 3,550.00 1,550.00 1,150.00 1,150.00 1,150.00 1,100.00</td></t<>	Budget Amount Period A 3,650,00 3,650,00 cals 3,000,00 21 3,000,00 20,000,00 21 1,015,000,00 10,015,000,00 1 nse 3,000,00 1 ssing Fee 1,015,000,00 1 ices 36,000,00 1 criges 10,000,00 26 criges 10,000,00 26 criges 10,000,00 26 criges 0,000,00 27 rinting 7,000,00 28 gense 0,000,00 1 orar 1,000,00 1 res Support 23,400,00 1 in Fd-Water 38,682,00 1 g0,000,00 15 17 stase 7,782,00 1 in Fd-Water 90,000,00 15	Budget Amount Period Amount YTE cals 3,650,00 81.58 3,000,00 0,00 cals 3,000,00 21,390,13 0,00 0,00 stand 1,015,000,00 1,259,01,00 0,00 0,00 stand 1,015,000,00 1,259,31,000,00 1,503,58 1,119,650,00 1,259,31,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,000,00 1,259,00,00,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,30,000,00 1,259,40,20,00,00 1,259,40,20,00,00,00 1,	Budget Amount Period Amount VTD Amount VTD Amount No. NTD Amount iling 3,650,00 81.58 3,697,6 3,697,6 3,697,6 cals 3,000,00 21,390,13 68,827,14 3,000,00 2,733,12 nse 3,000,00 1,205,800,00 1,203,80 2,733,12 0,00 nse 3,000,00 72,272,95 995,781,50 0,00 2,733,12 nse 3,000,00 72,272,95 995,781,50 0,00 2,733,12 nse 3,000,00 72,272,95 995,781,50 0,00 2,733,12 nse 3,000,00 1,25,93 1,642,27 0,00 0,00 stars 3,000,00 1,460,88 13,352,02 0,00 0,00 stars 3,000,00 2,8,180,51 352,522,73 0,953,858,64 0,00 stars 10,000,00 54,45 1,520,00 6,725,00 6,725,00 6,725,00 6,725,00 6,725,00 0,00 0,00 0,943,252,85 0,00 0,00	Budget Amount Period Amount VTD Amount VTD Amount VTD Yer Encumbered Amount ning 3,550.00 81.58 3,569.76 380.27 307.26 307.26 ning 3,000.00 21,390.13 63.837.74 307.26 300.00 20.900.00 20.900.00 20.900.00 20.900.00 20.910.01 20.900.00 20.910.01 20.910.91 20.	Budget Amount Period Amount YTD Amount YTD Yar Encumbered Amount / inis 3,550.00 1,550.00 1,150.00 1,150.00 1,150.00 1,100.00

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5722	Bond Principal Pmt	713,176.00	41,938.10	302,879.63	410,296.37	0.00	410,296.37	57.53
	E72 Sub Totals:	713,176.00	41,938.10	302,879.63	410,296.37	0.00	410,296.37	57.53
E80 510-0900-5810	Fixed Assets Fixed Assets - Faminment	00002	19061	5 477 64	1 577 36	000	1 577 36	71 75
510-0000-5816	Fived Accete - Infractmenture	750 573 00	10.771 A6 665 87	116 707 03	715 07	00.0	DC:32C'1	00.33
510-0900-5818	Meters / Boxes	23.000.00	0.00	22.379.95	620.05	0.00	620.05	2.70
510-0900-5819	AMI Meter Reading Expense	7.500.00	1.139.00	3.198.00	4.302.00	0.00	4.302.00	57.36
510-0900-5821	Other Equipment	335,000.00	334,900.00	334,900.00	100.00	0.00	100.00	0.03
510-0900-5822	COE Degray Project	90,000.00	91,644.13	91,644.13	-1,644.13	0,00	-1,644.13	0.00
510-0900-5823	COE Degray O&M	30,000.00	1,854.99	1,854.99	28,145.01	0.00	28,145.01	93.82
510-0900-5828	Project - Snooks Ln Extension	311,427.00	0.00	283,752.00	27,675.00	00*0	27,675.00	8.89
	E80 Sub Totals:	1,063,500.00	476,403.55	860,004.64	203,495.36	0.00	203,495,36	19.13
E85	Interest Expense							
510-0900-5850	Interest Expense	432,572.00	52,297.78	222,124.27	210,447.73	0.00	210,447.73	48.65
		980 980	Ì					
	E85 Sub Totals:	432,572.00	52,297.78	222,124.27	210,447.73	0.00	210,447.73	48.65
	Expense Sub Totals:	4,640,684.59	809,319.08	3,701,592.53	939,092.06	0.00	939,092.06	20.24
					20 200 000			
Damt 510-0950	Dept 0900 Sub Totals:	66.012,12	474,900.00	-910,000,00	CU.1 60,0C6	0.00		
R60	Miscellaneous Revenue							
510-0950-4600	Miscellaneous Revenue	5,500.00	76.98	5,564.71	-64.71	0.00	-64.71	0.00
	R60 Sub Totals:	5,500.00	76.98	5,564.71	-64.71	0.00	-64.71	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,647,447.18	381,281.26	4,647,546.12	-98.94	0.00	-98.94	0.00
	R62 Sub Totals:	4,647,447.18	387,287.26	4,647,546.12	-98.94	0.00	-98.94	0.00
	Revenue Sub Totals:	4,652,947.18	387,364.24	4,653,110.83	-163.65	0.00	-163.65	00°0
E01 .	Personnel Expense							
510-0950-5000	Salary Expense	463,959.72	55,573.58	471,888.55	-7,928.83	0.00	-7,928.83	0.00
510-0950-5005	SWB Reimbursement	109,000.00	9,083.33	108,999.96	0.04	0.00	0.04	0.00
510-0950-5010	Overtime Expense	36,000.00	6,435.13	38,695.73	-2,695.73	0.00	-2,695.73	0.00
510-0950-5020	FICA Expense	39,317.91	4,718.51	38,456.78	861.13	0.00	861.13	2.19
510-0950-5022	Unemployment Expense	3,005.00	0.00	2,071.52	933.48	0.00	933.48	31.06
510-0950-5025	Worker's Comp Expense	5,500.00	0.00	5,300.56	199.44	0.00	199.44	3.63
510-0950-5030	APERS Expense	76,477.17	8,466.48	74,097.36	2,379.81	0.00	2,379.81	3.11
510-0950-5040	Health Insurance Expense	116,798.72	6,710.12	100,623.63	16,175.09	0.00	16,175.09	13.85
(Md 15.1)10(/10/1) article Sector								Pare 55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5050	Physical & Drug Screen Exp	500.00	482.00	982.00	-482.00	0.00	-482.00	0.00
510-0950-5055	Uniform Expense	4,000.00	875.73	3,887.48	112.52	0.00	112.52	2.81
510-0950-5060	Travel & Training Expense	6,295.00	0.00	2,958.05	3,336.95	0.00	3,336.95	53.01
	E01 Sub Totals:	860,853.52	92,344.88	847,961.62	12,891.90	0.00	12,891.90	1.50
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	8,600.00	0.00	5,012.07	3,587.93	0.00	3,587.93	41.72
510-0950-5110	Utilities - Electric	250,000.00	18,296.75	251,516.65	-1,516.65	0.00	-1,516.65	0.00
510-0950-5111	Utilities - Gas	3,000.00	97.45	950.81	2,049.19	0.00	2,049.19	68.31
510-0950-5112	Utilities - Water	1,000.00	21.18	-10.34	1,010.34	0.00	1,010.34	101.03
510-0950-5115	Communication Exp - Telephone	7,355.00	107.48	2,714.07	4,640.93	0.00	4,640.93	63.10
510-0950-5116	Communication Exp - Cellular	5,145.00	535.81	4,427.83	717.17	0.00	717.17	13.94
510-0950-5120	Insurance - Property	12,500.00	0.00	7,380.00	5,120.00	0.00	5,120.00	40.96
510-0950-5130	Sanitation	12,000.00	326.00	5,926.34	6,073.66	0.00	6,073.66	50.61
510-0950-5140	Supplies - B&G	1,500.00	379.98	556.14	943,86	0.00	943,86	62.92
510-0950-5145	Tools	5,500.00	30.62	2,851.58	2,648.42	0.00	2,648.42	48.15
	E10 Sub Totals:	306,600.00	19,795.27	281,325.15	25,274.85	0.00	25,274.85	8.24
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	32,000.00	1,717.72	18,809.17	13,190.83	0.00	13,190.83	41.22
510-0950-5210	Service & Repair - Vehicle	40,000.00	3,884.73	27,019.48	12,980.52	0.00	12,980.52	32.45
510-0950-5218	Tire Expense	8,000.00	433.22	5,509.00	2,491.00	0.00	2,491.00	31.14
510-0950-5225	Insurance Expense - Vehicle	7,500.00	0,00	6,139.34	1,360.66	0.00	1,360.66	18.14
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:	90,500.00	6,035.67	57,476.99	33,023.01	0.00	33,023.01	36,49
E30	Supply Expense							
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	5,650.00	81.58	5,729.38	-79.38	0.00	-79.38	0.00
510-0950-5322	Supplies - Operating	153,500.00	30,703.89	124,558.68	28,941.32	0.00	28,941.32	18.85
510-0950-5324	Supplies - Chemicals	76,000.00	5,997.31	58,715.79	17,284.21	0.00	17,284,21	22.74
510-0950-5326	Supplies - Lab	35,000.00	4,965.00	34,505.58	494.42	0.00	494,42	1,41
510-0950-5350	Postage Expense	25,000.00	1,503.67	27,196.88	-2,196.88	0.00	-2,196.88	0.00
	E30 Sub Totals:	296,150.00	43,251.45	250,706.31	45,443.69	0.00	45,443.69	15.34
E40	Operations Expense							
510-0950-5142	Janitorial Supplies	1,800.00	125.92	1,644.15	155.85	0.00	155.85	8.66
510-0950-5475	Credit Card Processing Fee	17,500.00	1,460.87	13,531.98	3,968.02	0.00	3,968.02	22.67
510-0950-5480	Dues & Subscriptions	24,500.00	8,532.99	28,869.80	-4,369.80	0.00	-4,369.80	0.00
510-0950-5530	Safety Program	500.00	0.00	1 064 07	34.44	0,00	3 035 03	60 72
510-0950-5541	Outside Contractors- I & I	40.618.00	4,584.00	6,053.00	34,565.00	0.00	34,565,00	85.10
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5542	Service & Repair - I & I	12,000.00	1,800.00	1,282.78	10,717.22	0.00	10,717.22	89.31
	E40 Sub Totals:	101,918.00	16,503.78	53,811.34	48,106.66	0.00	48,106.66	47.20
E55 510-0950-5550	Professional Services Prof Services - Acctg & Audit	10,000.00	6,725.00	6,725.00	3,275.00	0.00	3,275.00	32.75
510-0950-5553	Prof Services - Advertising	8,500.00	54.45	1,371.71	7,128.29	0.00	7,128.29	83.86
510-0950-5571	Prof Services - Engineering	9,180.00	1,530.00	9,548.22	-368.22	0.00	-368.22	0.00
510-0950-5574	Prof Services - GIS	6,120.00	1,020.00	6,120.00	0.00	0.00	0.00	0.00
510-0950-5586	Prof Services - Other	19,750.00	4,985.17	20,000.00	-250.00	0.00	-250.00	00.00
510-0950-5589	Prof Services - Printing	2,250.00	501.19	2,566.29	-316.29	0.00	-316.29	0.00
ο.	E55 Sub Totals:	55,800.00	14,815.81	46,331.22	9,468.78	0.00	9,468.78	16.97
E60	Miscellaneous Expense							
510-0950-5604	Computer Hardware	1,500.00	159.96	1,287.56	212.44	0.00	212.44	14.16
510-0950-5606	Computer Maint & Support	42,300.00	0.00	8,006.25	34,293.75	0.00	34,293.75	81.07
510-0050-015 510-015	Computer Software Conjer Maint & Lease	49,800.00 8 300 00	1 4,020.77	05.902,00 058.07	19,440.14 -758.97	00.0	19,440.14 _758 07	39.04 0.00
		00.000-60		1.000	10001		10001-	
	E60 Sub Totals:	101,900.00	16,314.43	48,712.64	53,187.36	0.00	53,187.36	52.20
E62 510-0950-5626	Intergovernmental Tsfr Xfer to Other	109,000.00	10,468.20	117,178.88	-8,178.88	0.00	-8,178.88	0.00
	E62 Sub Totals:	109,000.00	10,468.20	117,178.88	-8,178.88	0.00	-8,178.88	0.00
E72 510-0950-5722	Bond Expense Bond Principal Pmt	372,242.00	27,022.44	371,286.86	955.14	0.00	955.14	0.26
R	E72 Sub Totals:	372,242.00	27,022.44	371,286.86	955.14	0.00	955.14	0.26
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	28,000.00	0.00	27,927.00	73.00	0.00	73.00	0.26
510-0950-5810	Fixed Assets - Equipment	62,000.00	10,544.17	43,065.54	18,934.46	0.00	18,934.46	30.54
510-0950-5816	Fixed Assets - Infrastructure	245,000.00	437.50	12,306.22	232,693.78	0.00	232,693.78	94.98
510-0950-5818	Meters / Boxes	23,000.00	0.00	22,357.16	642.84 1 200 731 10	0.00	642.84 1 200 721 10	2.79 07.00
£190-0060-010	rujeci - Dewaleting raciily	1,434,736.00	00.100,71	20.020,04	01.101,000,1	00.0	01.101,200,1	00.16
	E80 Sub Totals:	1,790,758.00	30,033.55	148,682.74	1,642,075.26	0.00	1,642,075.26	91.70
E85	Interest Expense	00 615 333	00 230 21	LL COC 901	370 450 73		370 450 73	20 29
0086-0660-016	Interest Expense	00.747,000	00.106,21	100,202.11	C7.7C4,71C	00.00	C7.204,210	10.10
	E85 Sub Totals:	565,742.00	12,957.00	186,282.77	379,459.23	0.00	379,459.23	67.07
	Expense Sub Totals:	4,651,463.52	289,542.48	2,409,756.52	2,241,707.00	0.00	2,241,707.00	48.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	VTD Var	Encumbered Amount	Available	% Available
	Dept 0950 Sub Totals:	-1,483.66	-97,821.76	-2,243,354.31	2,241,870.65	0.00		
	Fund Revenue Sub Totals:	9,271,403.38	771,777.26	9,271,372.02	31.36	0.00	31.36	0.00
i.	Fund Expense Sub Totals:	9,292,148.11	1,098,861.56	6,111,349.05	3,180,799.06	0.00	3,180,799.06	34.23
	Fund 510 Sub Totals: Depreciation - Water	20,744.73	327,084.30	-3,160,022.97	3,180,767.70	0.00		
20-0900-4625	Intergovernmental Tsfrs Xfer from Water	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
	R62 Sub Totals:	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
R85 520-0900-4850	Interest Revenue 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:	90,000.00	0,00	0.00	90,000.00	0.00	90,000.00	100.00
E62 520-0900-5624	Intergovernmental Tsfr Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0,00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-90,000.00	0.00	0.00	-90,000.00	0.00		
	Fund Revenue Sub Totals:	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 525 Dept 525-0950	Fund 520 Sub Totals: Depreciation - WW	-90,000.00	0.00	0.00	-90,000.00	0.00		
950	Intergovernmental Tsfrs Xfer from Water	109,000.00	26,409.10	203,045.30	-94,045.30	0.00	-94,045.30	0.00
	R62 Sub Totals:	109,000.00	26,409.10	203,045.30	-94,045.30	0.00	-94,045.30	0.00
R85 525-0950-4850	Interest Revenue Interest Revenue	250.00	34.21	322.00	-72.00	0.00	-72.00	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
5	R85 Sub Totals:	250.00	34.21	322.00	-72.00	0.00	-72,00	0,00
E62 525-0950-5624	Revenue Sub Totals: Intergovernmental Tsfr Xfer to Water	109,250.00	26,443.31	203,367.30	-94,117.30 0.00	0.00	-94,117.30	00'0
	B62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	00.0
	Expense Sub Totals:	0.00	0.00	0.00	0,00	0.00	00'0	0.00
	Dept 0950 Sub Totals:	-109,250.00	-26,443.31	-203,367.30	94,117.30	0.00		
	Fund Revenue Sub Totals:	109,250.00	26,443.31	203,367.30	-94,117.30	0.00	-94,117.30	0.00
7	Fund Expense Sub Totals:	00'0	0.00	0.00	00.00	0.00	0.00	0.00
Fund 530	Fund 525 Sub Totals: Sub-Div Impact Water	-109,250.00	-26,443.31	-203,367.30	94,117.30	0.00		
Lept 230-0200 R62 530-0900-4625	Intergovernmental Tsfrs Xfer from Water	0.00	0.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
	R62 Sub Totals:	0.00	0.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
R85 530-0900-4850	Interest Revenue Interest Revenue	0.00	0.09	0.48	-0.48	0.00	-0.48	0.00
	R85 Sub Totals:	0.00	0.09	0.48	-0.48	0.00	-0.48	0.00
	Revenue Sub Totals:	0.00	0.09	1,050.48	-1,050.48	0.00	-1,050.48	0.00
E62 530-0900-5624	Intergovernmental Tsfr Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.0	0.00
	Dept 0900 Sub Totals:	0.00	-0.09	-1,050.48	1,050.48	0.00		
	Fund Revenue Sub Totals:	0.00	0.09	1,050.48	-1,050.48	0.00	-1,050.48	0"00

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 Sub Totals:	0.00	-0.09	-1,050.48	1,050.48	0.00		
Fund 535-0950 Dent 535-0950	SUB-LIV Impace w w							
	Intergovernmental Tsfrs	0.00	0.00	1 050 00	-1 050 00	0.00	-1 050 00	0 00
	R62 Sub Totals:	0.00	0.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
R85	Interest Revenue	0	0	16.0	16.0	0.00	16.0	0.00
00044000	Interest Revenue	0.00	0.04	0.21	-0.21	0.00	-0.21	0.00
	R85 Sub Totals:	0.00	0.04	0.21	-0.21	0.00	-0.21	0.00
	Revenue Sub Totals:	0.00	0.04	1,050.21	-1,050.21	0.00	-1,050.21	0.00
E62 535-0950-5624	Intergovernmental Tsfr Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	0.00	-0.04	-1,050.21	1,050.21	0.00		
	Fund Revenue Sub Totals:	0.00	0.04	1,050.21	-1,050.21	0.00	-1,050.21	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals: Fair Share	0.00	-0.04	-1,050.21	1,050.21	0.00		
240-0900-4625	Intergovernmental Tsfrs Xfer from Water	0.00	0,00	0.00	0.00	0.00	0.00	0.00
ų.	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 540-0900-4850	Interest Revenue 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

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 540-0900-5624	Intergovernmental Tsfr Xfer to Water	0.00	0.00	0.00	0.00	0.00	00.00	0.00
	E62 Sub Totals:	0.00	00.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	00.00	0.00	0.00	0.00	00'0	0.00
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	00'0	0.00
3	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0,00
	Fund 540 Sub Totals: Impact - Water	0.00	0.00	0.00	0.00	0.00		
Dept	Intergovernmental Tsfrs Xfer from Water	60,000.00	0.00	59,738.00	262.00	0.00	262.00	0.44
	R62 Sub Totals:	60,000.00	00'0	59,738.00	262.00	0.00	262.00	0.44
R85 550-0900-4850	Interest Revenue Interest Revenue	15.00	7.11	30.73	-15.73	0.00	-15.73	0.00
	R85 Sub Totals:	15.00	7.11	30.73	-15.73	0.00	-15.73	0.00
	Revenue Sub Totals:	60,015.00	7.11	59,768.73	246.27	0.00	246.27	0.41
E62 550-0900-5624	Intergovernmental 1str Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	B62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	00.0	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-60,015.00	-7.11	-59,768.73	-246.27	0.00		
	Fund Revenue Sub Totals:	60,015.00	7.11	59,768.73	246.27	0.00	246.27	0.41
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	Fund 550 Sub Totals: Impact - W/W	-60,015.00	-7.11	-59,768.73	-246.27	0.00		
Nept 200-0000 R62	Intergovernmental Tsfrs		0.00	2 000 00	11 000 00		1 000 00	2
	R62 Sub Totals:	44,000.00	0.00	3,000.00	41,000.00	0.00	41,000.00	93.18
R85 555-0950-4850	Interest Revenue Interest Revenue	20.00	7.69	39.59	-19.59	0.00	-19.59	0.00
	R85 Sub Totals:	20.00	7.69	39.59	-19.59	0.00	-19.59	0.00
	Revenue Sub Totals:	44,020.00	7.69	3,039.59	40,980.41	0.00	40,980.41	93.09
E62 555-0950-5624	Intergovernmental Tsfr Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-44,020.00	-7.69	-3,039.59	-40,980.41	0.00		
	Fund Revenue Sub Totals:	44,020.00	7.69	3,039.59	40,980.41	0.00	40,980.41	93.09
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals: Salem Royalty	-44,020.00	-7.69	-3,039.59	-40,980.41	0.00		
560-0900-4625	Intergovernmental Tsfrs Xfer from Water	1,000.00	55.60	959.05	40.95	0.00	40,95	4.10
	R62 Sub Totals:	1,000.00	55.60	959.05	40.95	0.00	40.95	4.10
R85 560-0900-4850	Interest Revenue Interest Revenue	20.00	1.86	22.03	-2.03	0.00	-2.03	0.00
	R85 Sub Totals:	20.00	1.86	22.03	-2.03	0.00	-2.03	0.00
	Revenue Sub Totals:	1,020.00	57.46	981.08	38.92	0.00	38.92	3.82
E60 560-0900-5602	Miscellaneous Expense Royalty Payment	1,000.00	68.60	1,202.80	-202.80	0.00	-202.80	0.00
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	1,000.00	68.60	1,202.80	-202.80	0.00	-202.80	0.00
	Expense Sub Totals:	1,000.00	68.60	1,202.80	-202.80	00.00	-202.80	0.00
	Dept 0900 Sub Totals:	-20.00	11.14	221.72	-241.72	0.00		
	Fund Revenue Sub Totals:	1,020.00	57.46	981.08	38.92	0.00	38.92	3.82
	Fund Expense Sub Totals:	1,000.00	68.60	1,202.80	-202.80	0.00	-202.80	0.00
	Fund 560 Sub Totals: W/WW Bond 2008A DS	-20.00	11.14	221.72	-241.72	0.00		
Dept 000-0900 R62 600-0900-4625	Intergovernmental Tsfrs Xfer from Water	720,000.00	1,464.89	663,753.32	56,246.68	0.00	56,246.68	7.81
	R62 Sub Totals:	720,000.00	1,464.89	663,753.32	56,246.68	0.00	56,246.68	7.81
R85 600-0900-4850	Interest Revenue Interest Revenue	100.00	23.61	149.90	-49.90	0.00	-49.90	0.00
	R85 Sub Totals:	100.00	23.61	149.90	-49.90	00'0	-49,90	0.00
	Revenue Sub Totals:	720,100.00	1,488.50	663,903.22	56,196.78	00.0	56,196.78	7.80
E72 600-0900 <i>-5</i> 722 600-0900-5724	Bond Expense Bond Principal Pmt Bond Fee	405,000.00 0.00	559,782.50 3,407.00	714,565.00 4,052.00	-309,565.00 -4,052.00	0.00	-309,565.00 -4,052.00	0.00
	E72 Sub Totals:	405,000.00	563,189.50	718,617.00	-313,617.00	0.00	-313,617.00	0.00
E85 600-0900-5850	Interest Expense Interest Expense	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	100.00
	E85 Sub Totals:	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	100.00
	Expense Sub Totals:	720,000.00	563,189.50	718,617.00	1,383.00	0.00	1,383.00	0.19
	Dept 0900 Sub Totals:	-100.00	561,701.00	54,713.78	-54,813.78	0.00		
	Fund Revenue Sub Totals:	720,100.00	1,488.50	663,903.22	56,196.78	0.00	56,196.78	7.80
	Fund Expense Sub Totals:	720,000.00	563,189.50	718,617.00	1,383.00	0.00	1,383.00	0.19
								Dama 62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 601	Fund 600 Sub Totals: W/WW Bond 2008A DSR	-100.00	561,701.00	54,713.78	-54,813.78	0.00		
Dept 601-0900 R62 601-0900-4627	Intergovernmental Tsfrs Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
601-0900-4850 601-0900-4855	Interest Revenue Gain on Investment	1,600.00 2,000.00	4.04 0.00	1,902.68 1,550.26	-302.68 449.74	0.00	-302.68 449.74	0.00 22.49
							2	
	R85 Sub Totals:	3,600.00	4.04	3,452.94	147.06	0.00	147.06	4.09
- 1	Revenue Sub Totals:	3,600.00	4.04	3,452.94	147.06	0.00	147.06	4.09
E62 601-0900-5626	Intergovernmental Tsfr Xfer to Other	0.00	643.41	1,902.68	-1,902.68	0.00	-1,902.68	0.00
	E62 Sub Totals:	0.00	643.41	1,902.68	-1,902.68	0.00	-1,902.68	0.00
E85	Interest Expense	1 500 00	140 11	25 2VV C	51 61		51 61	10
	E85 Sub Totals:	2,500.00	149.11	2,445.36	54.64	0.00	54.64	2.19
	Expense Sub Totals:	2,500.00	792.52	4,348.04	-1,848.04	0.00	-1,848.04	0.00
	Dept 0900 Sub Totals:	-1,100.00	788.48	895.10	-1,995.10	0.00		
	Fund Revenue Sub Totals:	3,600.00	4.04	3,452.94	147.06	0.00	147.06	4.09
	Fund Expense Sub Totals:	2,500.00	792.52	4,348.04	-1,848.04	0.00	-1,848.04	0.00
	Fund 601 Sub Totals: W/WW Bond 2008B DSR	-1,100.00	788.48	895.10	-1,995.10	0.00		
Dept 003-0900 R62 605-0900-4627	Intergovernmental Tsfrs Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 605-0900-4850	Interest Revenue Interest Revenue	2,000.00	5.23	2,432.76	-432.76	0.00	-432.76	0.00
605-0900-4855	Gain on Investment	2,500.00	0.00	1,969.87	530.13	0.00	530.13	21.21
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	4,500.00	5.23	4,402.63	97.37	0.00	97.37	2.16
c, r	Revenue Sub Totals:	4,500.00	5,23	4,402.63	97.37	0.00	97.37	2.16
E62 605-0900-5626	Intergovernmental Istr Xfer to Other	0.00	821.48	2,432.76	-2,432.76	0.00	-2,432.76	0.00
	E62 Sub Totals:	0.00	821.48	2,432.76	-2,432.76	0.00	-2,432.76	0.00
E85 605-0900-5855	Interest Expense Loss on Investment	3,200.00	191.17	3,103.25	96.75	0.00	96.75	3.02
	E85 Sub Totals:	3,200.00	191.17	3,103.25	96.75	0.00	96.75	3.02
	Expense Sub Totals:	3,200.00	1,012.65	5,536.01	-2,336.01	0.00	-2,336.01	0.00
	Dept 0900 Sub Totals:	-1,300.00	1,007.42	1,133.38	-2,433.38	0.00		
	Fund Revenue Sub Totals:	4,500.00	5.23	4,402.63	97.37	0.00	97.37	2.16
	Fund Expense Sub Totals:	3,200.00	1,012.65	5,536.01	-2,336.01	0.00	-2,336.01	0"00
	Fund 605 Sub Totals: Wolf Creek Debt Serv	-1,300.00	1,007.42	1,133.38	-2,433.38	0.00		
Dept 610-0900 R62 610-0900-4626	Intergovernmental Tsfrs Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	00.00	0.00	0.00	0.00
R85 610-0900-4850	Interest Revenue 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	00.0	00.0
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 610-0900-5723	Miscellaneous Expense Improvement District Payout	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
E72 610-0900-5722	Bond Expense Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	FA- ANKC -Fump station o	758C-DC60-C10
0.00	0.00	0.00	0.00	0.00	0.00	0.00	FA - ANRC - Pump Station 25	615-0950-5833
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fixed Assets FA- ANRC -Pump Station 5	E80 615-0950-5832
0.00	-99.00	0.00	-99.00	99.00	0.00	0.00	E62 Sub Totals:	
0.00	-99.00	0.00	-99.00	99.00	0.00	0.00	Intergovernmental Tsfr Xfer to Other	E62 615-0950-5620
0.00	-507,560.00	0.00	-507,560.00	1,518,724.00	507,560.00	1,011,164.00	Revenue Sub Totals:	
0.00	-507,560.00	0.00	-507,560.00	1,518,724.00	507,560.00	1,011,164.00	R60 Sub Totals:	
0.00	-507,560.00	0.00	-507,560.00	1,518,724.00	507,560.00	1,011,164.00	Miscellaneous Revenue CWRLF Loan	Dept 013-0930 R60 615-0950-4610
		0.00	0.00	0.00	0.00	0,00	Fund 610 Sub Totals: WW Bond 2012 Constr	
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 Revenue Sub Totals:	
		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	Expense Sub Totals:	
0,00	0.00	0.00	0.00	0.00	0.00	0.00	E72 Sub Totals:	
% Available	Availahle	Encumbered Amount	YTD Var	YTD Amount	Period Amount	Budget Amount	Description	Account Number

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	1,011,164.00	507,560.00	1,518,724.00	-507,560.00	0.00	-507,560.00	0.00
	Fund Expense Sub Totals:	2,821,374.00	507,559.26	1,518,821.72	1,302,552.28	0.00	1,302,552.28	46.17
	Fund 615 Sub Totals: Water Bond 2011 Constr	1,810,210.00	-0.74	97.72	1,810,112.28	0.00		
Dept 620-0900 R60 620-0900-4610	Miscellaneous Revenue Loan - DWSRF	56,440.89	0.00	56,439.89	1.00	0.00	1.00	0.00
	R60 Sub Totals:	56,440.89	0.00	56,439.89	1.00	0.00	1.00	00.0
	Revenue Sub Totals:	56,440.89	0.00	56,439.89	1.00	0,00	1.00	00.00
E80 620-0900-5816	Fixed Assets Fixed AssetProj-16" Water Main	56,440.89	0.00	56,440.89	0.00	0.00	0.00	0.00
	E80 Sub Totals:	56,440.89	0.00	56,440.89	0.00	0.00	0.00	0.00
E85 620-0900-5850	Interest Expense Interest Expense - DWSRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	00.00	0.00	0.00	0.00	0.00	00.00	0.00
	Expense Sub Totals:	56,440.89	0.00	56,440.89	0.00	0.00	00.00	0.00
	Dept 0900 Sub Totals:	0.00	0.00	1.00	-1.00	0.00		
	Fund Revenue Sub Totals:	56,440.89	0.00	56,439.89	1.00	0.00	1.00	0.00
	Fund Expense Sub Totals:	56,440.89	0.00	56,440.89	0.00	0.00	0.00	0.00
	Fund 620 Sub Totals:	0.00	0.00	1.00	-1.00	0.00		
	Revenue Totals:	48,689,828.67	4,428,385.24	50,269,653.04	-1.579,824.37	0.00	-1.579,824.37	0.00
	Expense Totals:	54,061,368.46	5,865,584.62	47,674,471.89	6,386,896.57	204,070.38	6,182,826.19	11.44
	Report Totals:	5,371,539.79	1,437,199.38	-2,595,181.15	7,966,720.94	204.070.38		

RESOLUTION 2016 - 01

WHEREAS, Ark. Code Ann. § 14-43-501 *et. seq* provides for organization of the City Council meetings and;

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

Section 1. The City Council shall meet in regular session at 7:00 p.m. on the last Tuesday of each month, unless by a two-thirds (2/3) vote (comprised of six [6] members of an eight [8] member council) of a whole number of members elected to the Council, and with the exceptions for the months of October and December, where those meetings will be held October 18, 2016, and December 20, 2015. Regularly-scheduled meetings may also include a "Workshop" before or after the meeting, not during, (if required) in order to provide for informal discussions, fact-finding or pending legislation before the Council.

Section 2. Special meetings may be called by the Mayor or any three (3) members of the City Council according to the provisions of State law, if notice is given 48 hours prior to the meeting, unless an emergency exists. An emergency is defined as an unforeseen combination of circumstances or the resulting state that calls for immediate action; or an urgent need of assistance or relief as declared by the Mayor or City Council (such as declaring a state of emergency). In the case of an emergency meeting as defined herein, notice of the meeting shall be given to media representatives within the county or out of the county media representatives that have requested notification of such emergency meeting, at least two (2) hours before the meeting takes place in order that the public shall have representatives at the meeting.

Section 3. The agenda for any business to be transacted at any regularly scheduled meeting shall be prepared by the Mayor and be made available to all members of the City Council and any citizen no later than 4:00 p.m. within five (5) days preceding any regularly scheduled council meeting. The agenda shall include any item sponsored by the Mayor, by any member of the City Council, or by any member of the general public, provided that such item or items have been submitted to the Mayor's office for inclusion no later than 12:00 noon within seven (7) days preceding said regularly scheduled meeting. No item may be added to the agenda unless, at said meeting, the City Council to add any item or items to its agenda. Attachments, documents or supporting papers, including resolutions, ordinances, and other documents may be amended, modified, or updated as necessary up to 24 hours before any scheduled meeting. All agendas will be provided by electronic means, via the City of Bryant Web Page and/or email link to the Agenda Center.

Section 4. The agenda for any business to be transacted at any special

meeting shall be limited to the purpose for which said meeting was called.

Section 5. The Mayor shall be the ex-officio President of the Council and shall preside at its meetings. In the absence of the Mayor, the City Council shall elect a president pro-tempore to preside at the meetings. All proceedings of the Council shall be according to Procedural Rules for Municipal Officials. The order of business for all regularly scheduled meetings shall be as follows: (1) invocation or moment of silence; (2) call to order; (3) the Pledge of Allegiance; (4) approval of previous meeting minutes (any special meeting minutes will be approved at the next regularly scheduled meeting); (5) announcements (6) reports of all standing committee chairman; (7) reports of any department heads, special and ad hoc committees; (8) unfinished business (or "old business") (9) new business (including approval of the financial report from the previous month) (10) public comments (11) items of introduction or inquiry from Mayor and City Council members; and (12) adjournment.

Section 6. All bylaws and ordinances of general or permanent nature shall be fully and distinctly read on three (3) different days unless two-thirds (2/3) of the members comprising the City Council shall dispense with the rule (Ark. Code Ann. § 14-55-202 *et. seq*).

Section 7. Any and all discussions, comments, and/or debates by any member of the City Council, Mayor and other interested persons shall be limited to no more than five (5) minutes, unless the Mayor imposes a different time standard. Extensions to the time limit may be granted by the City Council by a majority vote, and responses by interested persons shall not be included in the City Council's five (5) minute time limit.

Section 8. The City Council has the authority to limit discussion (time and/or number of speakers.) by a motion to limit debate with such motion passing by a majority of the City Council members.

Section 9. No one shall berate, harass, or use disparaging language or gestures during any meetings conducted by the City Council. Respectful behavior, language and decorum shall be used by any person speaking during a City Council meeting.

Section 10. Severability

Should any title, section, paragraph, item, sentence, clause, or phrase of this resolution be declared or adjudged invalid or unlawful by a court of competent jurisdiction, such declaration or adjudication shall not affect the remaining portions of the resolution which shall remain in full force and effect as if the portion so declared or adjudged or unconstitutional was not originally a part of the resolution.

Section 11. General Repealer

All laws, ordinances, resolutions, or parts of the same, that are inconsistent with the provisions of this resolution, are hereby repealed to the extent of such inconsistency.

PASSED AND APPROVED this 2nd day of January, 2016.

Mayor Jill Dabbs

ATTEST:

Sue Ashcraft, City Clerk

RESOLUTION NO. 2016-____

RESOLUTION ESTABLISHING AND STATING A CODE OF CONDUCT FOR THE CITY OF BRYANT CITY COUNCIL AND MAYOR WITH AND BY AFFIRMATION

WHEREAS, The City Council of the City of Bryant desires to adopt a code of conduct as a reference and guide for its members.

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

- **Section 1**. The City Council of the City of Bryant hereby adopts the attached Exhibit "A" "Code of Conduct" for its members.
- **Section 2.** Any resolution, resolution section, policy, or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

PASSED AND APPROVED this _____ day of _____, 2016

APPROVED:

Jill Dabbs, Mayor

ATTEST:

Approved as to Form

Sue Ashcraft, City Clerk

Richard Chris Maddison, Staff Attorney

Page **1** of **1** Resolution No. 2016-____: RESOLUTION ESTABLISHING AND STATING A CODE OF CONDUCT FOR THE CITY OF BRYANT CITY COUNCIL AND MAYOR WITH AND BY AFFIRMATION

CITY OF BRYANT – CITY COUNCIL AND OFFICE OF MAYOR CODE OF CONDUCT

I. Introduction

A code of conduct is a set of practices that the municipal leadership agrees to follow. This code of conduct has been developed to reinforce the concept that the mayor and council members serve as role models for their constituents and city staff. By adopting this code of conduct, the city council publicly sets a civility standard for others to follow and recognizes the importance of trust invested in them by the public to accomplish city business.

II. Overview of Rules and Responsibilities

A. The Mayor

The mayor presides over meetings of the council.

The mayor presides over the council in a manner designed to promote high standards of democratic governance and chairs meetings with efficiency and fairness, never discriminating against any speaker, whether council member or member of the public, based on the speaker's point of view.

The mayor will not use his or her authority to thwart the democratic process.

- Example 1: The mayor will not cancel or adjourn meetings for the purpose of preventing a matter from coming to a vote.
- Example 2: The mayor will not refuse to allow a matter to be voted upon if it has received the necessary motion and second.

The mayor should sign all ordinances, resolutions, and city council minutes.

The mayor in cities and towns with mayor/council forms of government may veto any ordinance resolution or order adopted by the council.

The mayor has the same speaking rights as any other members of the city council.

The mayor demonstrates honesty and integrity in every action and statement.

B. The City Council

The city council sets the time and place for regular city council meetings.

The city council demonstrates respect, kindness, consideration, and courtesy to others during meetings.

City council members prepare in advance of meetings and are familiar with the issues on the agenda.

Page 1 of 5

The city council serves as a model of leadership and civility to the municipality.

The city council inspires public confidence in The City of Bryant and its city government.

- All members of the city council have equal votes. No council member has more power than any other council member, and should be treated with equal respect.
- A city council member will remember at all times that as an individual he or she has no legal authority outside the meetings of the city council and that he or she shall conduct relationships with the city staff, the local citizens, and all modes of communication on the basis of this fact.
- Council members will inform the mayor and the city clerk of plans to be absent from a council meeting or plans to leave a council meeting before it is adjourned.
- A city council member serves as a model of leadership and civility to the city.
- A city council member recognizes that all electronic transmittals sent or received in performance of their duties as a city council member are subject to The Arkansas Freedom of Information Act.

III. Principles and Guidelines

The city council shall hold themselves accountable to the following principles and guidelines:

A. City Council Members Conduct with One Another

This council is composed of individuals with a wide variety of backgrounds, personalities, values, opinions, and goals. Despite this diversity, each council member has chosen to serve in public office in order to preserve and protect the present and the future of the City of Bryant. This common goal should be acknowledged even as council members may "agree to disagree" on contentious issues.

1. In Public Meetings

Practice Civility and Decorum in Discussions and Debate. Difficult questions, tough challenges to a particular point of view, and criticism of ideas and information are legitimate elements of a free democracy in action. This does not allow, however, council members to make belligerent personal, impertinent, slanderous, threatening, abusive, or disparaging comments. No shouting or physical actions that could be construed as threatening will be tolerated. Therefore:

Avoid personal comments that could offend other council members.

Honor the role of the mayor in maintaining order.

Be respectful of other members of the city council, boards, commissions, committees, city staff, and the public by refraining from abusive conduct, personal charges, or verbal attacks.

Page 2 of 5

- Fully participate in council meetings and other public meetings while demonstrating respect, consideration, and courtesy to others.
- A city council member will always treat a fellow council member with the respect he or she would expect to receive in return.
- A city council member will always address citizens, employees of the City, committee members, and fellow council members with respect.
- Request the opportunity to speak and address the council through the mayor or other person conducting the meeting.
- Recognize fellow council members and guest speakers by their formal names and appropriate titles; after initial acknowledgement, the terms "Mr." or "Ms." may be used.

Be respectful of others' time and be brief and prepared in making remarks.

Be prompt in attending public meetings so that they may begin at the publicly posted time.

B. Council Member Conduct with The Public

1. Be Polite and Professional to Speakers and Treat Them with Care and Gentleness.

Because personal concerns are often the reason citizens come before the council to speak, council members should remember that their behavior will either relax the speaker or push their emotions to a higher level of intensity.

Limit comments to issues and avoid personal attacks.

Remain seated when someone is speaking at the podium.

Give the appearance of active listening.

Ask for clarification, but avoid debate and argument with the public.

Do not engage in personal attacks of any kind, under any circumstances

Make no promises on behalf of the council or staff.

Make no personal comments about other council members.

IV. Principles of Proper Conduct

City of Bryant provides the following examples as a guide to the Principles of Proper Conduct:

A. Proper conduct IS...

Keeping promises

Being dependable

Building a solid reputation

Participating and being available

Page 3 of 5

Demonstrating patience Showing empathy Holding onto ethical principles under stress Listening attentively Studying thoroughly Keeping integrity intact Overcoming discouragement Going above and beyond, time and time again Modeling a professional manner

B. Proper conduct IS NOT...

Showing antagonism Deliberately lying or misleading Speaking recklessly Spreading rumors

Stirring up bad feelings or divisiveness

Acting in a self-righteous manner

V. Glossary of Terms

Attitude: The manner in which one shows one's dispositions, opinions, and feelings.

Behavior: External appearance or action; manner of behaving; carriage of oneself.

Civility: Politeness, consideration, courtesy.

Conduct: The way one acts; personal behavior.

Courtesy: Politeness connected with kindness.

Decorum: Suitable; proper; good taste in behavior.

Manners: A way of acting; a style, method, or form; the way in which things are done.

Point of Order: An interruption of a meeting to question whether rules or bylaws are being broken (i.e. if the speaker has strayed from the motion currently under consideration).

- Propriety: Conforming to acceptable standards of behavior.
- Protocol: The courtesies that are established as proper and correct.
- Respect The act of noticing with attention; holding in esteem; courteous regard.

Page 4 of 5

CITY OF BRYANT – CITY COUNCIL AND OFFICE OF MAYOR CODE OF CONDUCT BY AFFIRMATION

City of Bryant's Code of Conduct

Opening Statement

This code of conduct is designed to describe the manner in which the mayor and council members/board of directors should treat one another and others with whom they come in contact in representing the City of Bryant.

I affirm that I have read and understand the City of Bryant's City Council and Office of Mayor Code of Conduct. The principles and guidelines for mayor and aldermen set forth in this document promote civility and set a standard of excellence that engenders trust and promotes the public good. This municipality will not condone activities that are in violation of the principles of appropriate conduct.

Alderman Lorne Gladden

Mayor Jill Dabbs

Alderman Wade Permenter

Alderman Mike Chandler

Alderman Jerry Henson

Alderman B.E. Higginbotham

Alderman Rob Roedel

Alderman Brenda Miller

Alderman Carlton Billingsley



This Sponsorship Summary ("Summary"), naming Academy Sports + Outdoors ("Academy") as a Sponsor of the City of Bryant

("Recipient"), is governed by that certain Sponsorship Rider ("Rider") between Academy and Vendor executed on 10/28/2015 ("Effective Date").

The term of this Summary is for the period of time from the Effective Date until 12/31/2018. Academy shall have the right of first refusal to extend this Agreement for optional additional one (1) year periods. Academy must notify Recipient of its intent to renew the Agreement with written notice to Recipient 30 days prior to the end of the term.

Academy will provide the following to Recipient:

- \$5,000 cash in 2015
- \$5,000 cash in 2016
- \$5,000 cash in 2017

Academy will receive the following sponsorship benefits from Recipient:

- Alcoa Park Signage Package:
 - (1) Logo featured on 6' x 4' Entrance (West and East)
 - o (1) Logo featured on 2' x 3' Facility Entrance
 - (4) Logo featured on 6' x 4' Scoreboards (Softball & Football)
 - (2) Logo featured on 6' x 4' Information Board by Concessions (Both North Softball Concessions & South Football Concessions Sign)
 - Installation and on-going maintenance of the signage throughout the term of this Summary is the responsibility of City of Bryant.
- City of Bryant Basketball, Volleyball, and Tennis programs:
 - o Logo Inclusion on all schedules and registration pieces
 - Logo inclusion on all digital spaces (website and Facebook)
 - o Opportunity to host in-store registration and exclusive league nights
 - Opportunity to distribute flyers to league participants
 - Proof of performance to include number of players, teams and pictures

Invoicing:

 Recipient shall submit invoice and W9 for payment processing via email to: promotionsinvoices@academy.com



SPONSORSHIP RIDER

May 2014

This SPONSORSHIP RIDER ("Rider") is entered into on 10/28/2015 (the "Effective Date") between Academy, Ltd., d/b/a Academy Sports + Outdoors ("Academy"), a Texas limited partnership located at 1800 North Mason Road, Katy, Texas 77449 and City of Bryant("Recipient"), a Government Entity located at 6401 Boone Rd, Bryant AR 72022. Academy and Recipient may sometimes be referenced herein individually as "Party" or collectively as the "Parties". This Rider is made part of the Sponsorship Summary ("Summary") by and between Academy Ltd. d/b/a Academy Sports + Outdoors ("Academy") and Recipient dated 10/28/2015. This Rider, agreed to by both parties, modifies the terms and conditions of the Summary. Should any conflict arise between the Summary and this Rider, this Rider shall control and supersede all prior agreements and understandings, with respect to the subject matter hereof. Academy and Recipient agree that the following provisions shall be included as a part of the sponsorship agreement (Agreement").

- 1. PRICING AND INVOICING. Nothing herein shall permit an increase in the price for promotional or sponsorship rights or consideration specified in any Summary unless approved in writing and signed by Academy. All invoices will be paid within 45 days after receipt of a valid and correct invoice. Academy shall have the right at any time to set-off any amount owed by Recipient to Academy under this Rider or any other agreements between the Parties from and against any amount due and owing by Academy to Recipient under this Rider.
- 2. INSURANCE. Recipient shall, at its own cost and expense, procure and maintain adequate commercial general liability, umbrella, business auto, worker's compensation, and/or other insurance to cover all claims, lawsuits, judgments, losses, civil penalties, liabilities, damages, costs and expenses, including attorney's fees and court costs, arising out of or related to this Rider, Statement of Work, or any event or activity sponsored or promoted by Academy under this Rider or any Summary. Any deductible applicable to the insurance shall be paid by Recipient.
- 3. REPRESENTATIONS, WARRANTIES AND GUARANTEES. Each Party warrants, represents, and guarantees to the other that:
 - a. The party (i) understands all of the terms of this Rider; (ii) has had the opportunity to review this Rider with its counsel; (iii) has the full power and authority to enter and perform this Rider; (iv) has completed all necessary action to duly authorize the execution, delivery and performance of this Rider; and (v) confirms that this Rider has been duly executed and delivered on behalf of Recipient and is the valid and binding obligation of Recipient;
 - b. The Party shall comply with all applicable federal, state, and local laws, statutes, codes, regulations, requirements, decrees, orders, judgments, injunctions, and all other government and/or regulatory directives (collectively, "Laws") at all times during the Term of this Rider; and
 - c. All services, consideration, or materials provided pursuant to the Rider do not infringe any actual or alleged patent, design, trade name, trademark, copyright, intellectual property right, trade secret, or any other intellectual property right or entitlement of any third party.
- 4. MARKS. Except for the limited license, if any, granted under this Rider or any Summary for the use of copyrights, service marks, logos, trademarks, word marks, symbols, emblems, designs, patents, or other intellectual property (collectively "Marks"), each Party's Marks under trademark or copyright law or other property rights shall inure to the benefit of and be the exclusive property of the Party owning such Marks. Except as set forth herein, neither Party may use the other Party's Marks without prior written consent. Each Party agrees that nothing in this Rider shall give one Party any right, title or interest in the other Party's Marks and nothing contained herein shall be construed as an assignment or grant from one Party to the other of any right, title or interest in or to the other Party's Marks.
- 5. INDEMNIFICATION. RECIPIENT SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS ACADEMY, ITS PARENTS, AFFILIATES, SUBSIDIARIES, OFFICERS, MANAGERS, PARTNERS, EMPLOYEES, AND AGENTS FROM AND AGAINST ANY AND ALL ALLEGATIONS, CLAIMS, LAWSUITS, JUDGMENTS, LOSSES, CIVIL PENALTIES, LIABILITIES, DAMAGES, COSTS, AND EXPENSES, INCLUDING REASONABLE ATTORNEY'S FEES AND COURT COSTS (EACH A "CLAIM"), ARISING OUT OF OR RELATED TO (A) ANY INJURY, DEATH, OR PROPERTY DAMAGE CAUSED BY ANY ACT OR OMISSION OF RECIPIENT OR RELATED TO A PROMOTIONAL EVENT UNDER THIS RIDER; (B) ANY NEGLIGENT OR GROSSLY NEGLIGENT ACTION, INACTION, OMISSION OR INTENTIONAL MISCONDUCT OF RECIPIENT IN ITS PERFORMANCE OF THIS RIDER; (C) RECIPIENT'S BREACH OF ANY REPRESENTATION, WARRANTY, TERM, COVENANT, OR OTHER OBLIGATION UNDER THIS RIDER, INCLUDING COMPLIANCE WITH ALL LAWS; AND/OR (D) ANY INFRINGEMENT OR MISAPPROPRIATION OF ANY THIRD PARTY'S INTELLECTUAL PROPERTY RIGHTS BY ANY PRODUCT OR SERVICE DELIVERED PURSUANT TO THIS RIDER.

Page 03/03

- DAMAGE LIMITATIONS. REGARDLESS OF THE LEGAL OR EQUITABLE BASIS OF ANY CLAIM IN NO 6.1 EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY SPECIAL, INDIRECT. INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES ARISING OUT OF OR RELATING TO THIS RIDER, OR ANY OTHER DAMAGES (EXCEPT DIRECT DAMAGES), INCLUDING WITHOUT LIMITATION, ANY DAMAGES RESULTING FROM LOSS OF REVENUES OR PROFITS, EVEN IF SUCH DAMAGES WERE FORESEEABLE OR THE ALLEGED BREACHING PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
- LIMITATION OF LIABILITY. EACH PARTY'S TOTAL AGGREGATE LIABILITY ARISING OUT OF OR 6.2 RELATED TO THIS RIDER, REGARDLESS OF THE FORM OF ACTION, SHALL NEVER EXCEED THE TOTAL AMOUNT PAID OR INCURRED BY ACADEMY TO RECIPIENT UNDER THIS RIDER DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH ACTION, THE LIMITATION OF LIABILITY CONTAINED IN THIS SECTION IS CUMULATIVE WITH ALL OF ACADEMY'S EXPENDITURES BEING AGGREGATED TO DETERMINE SATISFACTION OF THE LIMIT. EACH PARTY HEREBY RELEASES THE OTHER PARTY FROM ALL OBLIGATIONS, LIABILITY, CLAIMS, OR DEMANDS IN EXCESS OF THIS LIMITATION. THE PARTIES ACKNOWLEDGE THAT EACH OF THE RELIED UPON THE INCLUSION OF THIS LIMITATION IN CONSIDERATION FOR ENTERING INTO THIS RIDER. THE LIMITATIONS IN THIS SECTION DO NOT APPLY TO THE INDEMNITY OBLIGATIONS THAT EACH PARTY MAY OWE TO THE OTHER UNDER THIS RIDER.
- 7. ASSIGNMENT. Either Party may assign this Rider to a present or future parent, subsidiary, or affiliated entity, including a future successor or party acquiring all or part of the Party's business. All other assignments, transfers, or delegations require written consent of both Parties. Any attempted assignment or transfer in contravention of this Section shall be void.
- 8. ENTIRE AGREEMENT/CHANGES. This Rider constitutes the entire agreement between the Parties with respect to the subject matter hereof, and supersedes any and all prior or contemporaneous agreements, understandings, negotiations, representations or proposals or any kind, whether written, oral or otherwise. Neither Party has relied upon any statements, representations or other communications that are not contained in this Rider. This Rider may not be modified or amended except in writing executed by the duly authorized representatives of each Party to this Rider.
- 9. RELATIONSHIP OF THE PARTIES. The relationship of Academy and Recipient under this Rider shall be that of independent contractors and nothing herein or in any related document or representation shall be construed to create or imply any relationship of employment, agency, partnership, exclusivity, or any other relationship other than that of independent contractors. Academy and Recipient acknowledge and agree that each is engaged to a separate and independent business and neither shall state, represent, or imply any interest in or control over the business of the other.
- 10. CONFIDENTIALITY. Recipient shall not disclose the terms of this Rider including assets and compensation and other Academy proprietary business information. During and after the term of this Rider, Recipient shall keep these matters secret, and use its best efforts to ensure confidential information is not disclosed to anyone.
- 11. CHOICE OF LAW AND FORUM. THE LAWS OF THE STATE OF ARKANSAS GOVERN THIS RIDER AND ANY DISPUTES RELATED TO THIS RIDER WITHOUT REFERENCE TO PRINCIPLES OF CHOICE OR CONFLICTS OF LAW. EXCEPT WHERE INJUNCTIVE OR OTHER EQUITABLE RELIEF IS SOUGHT, THE PARTIES AGREE THAT, AS A CONDITION PRECEDENT TO ANY ACTION RECARDING DISPUTES ARISING UNDER THIS RIDER, SUCH DISPUTES SHALL FIRST BE SUBMITTED TO MEDIATION BEFORE A PROFESSIONAL MEDIATOR SELECTED BY THE PARTIES, AT A MUTUALLY AGREED TIME AND PLACE, AND WITH THE MEDIATOR'S FEES SPLIT EQUALLY BETWEEN THE PARTIES.

IN WITNESS WHEREOF, the Parties hereto have executed this Rider as of the latest date written below.

AC	<u>ADEMY</u> ADEMY, LTD., d/5/8 ADEMY SPORTS + OUTDOORS
By:	ACADEMY MANAGING CO., L.L.C.

ву:/	[tu]	
Printed Name: _	Toby	Wyman.
Title:	Director	- Romotion
Date:	11/19/1	10

RECIPIENT

City of Bryant

By:	The	2-2-	- V
Printed Name:	<u>Jill</u>	Dabbs	- ~
Titlo:	Lango	00	
Date:	1171	15	

Little Rook 15-227-003-1016 «MARKET_AREA»-CONTRACT_NUMBER.»



Pursuant to Arkansas Statue 22-4-501 (Lease of public property no more than 20 years)

Advertisement Agreement **City of Bryant, Arkansas**

This Agreement is entered into this 1st day of January, 2016 by and between the City of Bryant, Arkansas hereinafter referred to as "City" and Arkansas Bone & Joint hereinafter referred to as "Advertiser".

1. The City wishes to provide sponsorship opportunities for potential advertisers at the Center of Bryant, 6401 Boone Road, Bryant, Arkansas.

Exhibit "A" lists the room sponsorship opportunities, terms, costs and benefits of each offering. Exhibit "A" is subject to change/modification after the end of the agreed term.

2. The City agrees to prepare and install, at its cost, an appropriate sponsor sign in the room sponsored.

3. The Advertiser agrees to pay the amount agreed to for the sponsorship for the term and in the amount indicated. Advertiser agrees to sponsor **Red Room** for the following 3 years and pay Two Thousand Dollars (\$2,000.00) for the first year and One Thousand Dollars (\$1,000.00) for years two and three.

The sponsorship for the above indicated room shall begin on January 1, 2016 and end on December 31, 2018. Failure to pay the fee on the date and in the amount indicated will terminate this agreement.

4. Advertiser's desire to renew initial term must be submitted in writing 30 days prior to the end of the initial term.

City of Bryant: Advertiser By: Arkansas Bone & Joint By: Bryand Signature Brandon By: Lario, 1 ERRY Signature

Signature

Signature

By:

Title

EXHIBIT "A" ROOM SPONSORSHIP COST/AMENITIES

Room Sponsorship Cost

Purple Room \$4,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$2,000 per year. Blue Room \$4,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$2,000 per year. Red Room \$2,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year. Green Room \$2,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year. Board/Complimentary Room \$2,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year. Pool House Party Room \$3,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,500 per year. Bath House Party Room \$3,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,500 per year.

AMENITIES: Purple, Blue, Red, Green and Board/Complimentary Rooms will receive one 5 second static sponsor logo treatment per hour on the outdoor marquee display featured at the entrance to Bishop Park. Pool House Party Room and Bath House Party Room will receive a permanent sign on the aquatic marquee. All rooms will receive naming rights on the room, two outside ball field banners (backstop), one sign inside gymnasium, two eight-hour reservations (each year) for sponsor's business in sponsored room, and receive first rights to renewal of the contract when contract is set to expire. Complimentary room sponsors will receive one 5 second static sponsor logo treatment per hour on the pool marquee.

Pursuant to Arkansas Statue 22-4-501 (Lease of public property no more than 20 years)

Advertisement Agreement

City of Bryant, Arkansas

This Agreement is entered into this _____ day of _____, 2015 by and between the City of Bryant, Arkansas hereinafter referred to as "City" and First Electric hereinafter referred to as "Advertiser".

1. The City wishes to provide sponsorship opportunities for potential advertisers at the Center

of Bryant, 6401 Boone Road, Bryant, Arkansas.

Exhibit "A" lists the room sponsorship opportunities, terms, costs and benefits of each offering. Exhibit "A" is subject to change/modification after the end of the agreed term.

2. The City agrees to prepare and install, at its cost, an appropriate sponsor sign in the room sponsored.

3. The Advertiser agrees to pay the amount agreed to for the sponsorship for the term and in the amount indicated.

Advertiser agrees to sponsor _____ "Green" ____ Room for the following number of years _____ (1 to 3 years) and pay __\$2,000 for the first year and \$1,000 for years two and three.

The sponsorship for the above indicated room shall begin on ____January 1, 2016____ and end on ___December 31, 2018____. Failure to pay the fee on the date and in the amount indicated will terminate this agreement.

4. Advertiser's desire to renew initial term must be submitted in writing 30 days prior to the end of the initial term.

City of Bryant: Advertiser: By: _______By: ______By: ______ Signature Signature ______By: ______ By: ______By: _____By: ______By: _____By: ______By: ______By: ______By: ______By: ______By: ______By: _____By: ______By: _______By: ______By: _______By: ______By: _____By: ______By: _____By: ______By: ______By: ______By: ______By: ______By: ______By: ______By: _____By: _____By: _____By: _____By: _____By: _____By: _____By: _____By: _____By: ______By: ______By: ______By: _____By: _____By: ____By: _____By: _____By: _____By: _____By: _____By: ______By: _____By: _____By: _____By: ____By: _____By: _____By: _____By: _____By: _____By: _____By: _____By: ____By: ____By: ____By: ____By: _____By: _____By: ____By:

Printed/Signature Printed Signature

EXHIBIT "A"

0s

ROOM SPONSORSHIP COST/AMENITIES Room Sponsorship Cost

Purple Room \$4,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$2,000 per year. Blue Room \$4,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$2,000 per year. Red Room \$2,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year. Green Room \$2,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year. Board/Complimentary Room \$2,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year. Pool House Party Room \$3,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,500 per year. Bath House Party Room \$3,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,500 per year.

AMENITIES: Purple, Blue, Red, Green and Board/Complimentary Rooms will receive one 5 second

static sponsor logo treatment per hour on the outdoor marquee display featured at the entrance to Bishop

Park. Pool House Party Room and Bath House Party Room will receive a permanent sign on the aquatic

marquee. All rooms will receive naming rights on the room, two outside ball field banners (backstop),

one sign inside gymnasium, two eight-hour reservations (each year) for sponsor's business in sponsored

room, and receive first rights to renewal of the contract when contract is set to expire.

Complimentary room sponsors will receive one 5 second static sponsor logo treatment per hour on the pool marquee.

Pursuant to Arkansas Statue 22-4-501

(Lease of public property no more than 20 years)

Advertisement Agreement

City of Bryant, Arkansas

This Agreement is entered into this day of , 2015 by and between the City of Bryant, Arkansas hereinafter referred to as "City" and ____RQM, LLC______hereinafter referred to as "Advertiser".

1. The City wishes to provide sponsorship opportunities for potential advertisers at the Center

of Bryant, 6401 Boone Road, Bryant, Arkansas.

Exhibit "A" lists the room sponsorship opportunities, terms, costs and benefits of each offering. Exhibit "A" is subject to change/modification after the end of the agreed term.

2. The City agrees to prepare and install, at its cost, an appropriate sponsor sign in the room sponsored.

3. The Advertiser agrees to pay the amount agreed to for the sponsorship for the term and in the amount indicated.

Advertiser agrees to sponsor _____Board_____Room for the following number of years

___3___ (1 to 3 years) and pay _____\$166.67_____ for the first year and \$83.34 _____ for years two and three.

The sponsorship for the above indicated room shall begin on _____January 1, 2016___ and end on ____December 31, 2018____. Failure to pay the fee on the date and in the amount indicated will terminate this agreement.

4. Advertiser's desire to renew initial term must be submitted in writing 30 days prior to the end of the initial term.

City of Bryant: Advertiser: Bv: By: Ø Signature Signature Parks By: ___ By:

Printed Signature Printed Signature

Title

EXHIBIT "A" ROOM SPONSORSHIP COST/AMENITIES Room Sponsorship Cost

Purple Room \$4,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$2,000 per year. Blue Room \$4,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$2,000 per year. Red Room \$2,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year. Green Room \$2,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year. Board/Complimentary Room \$2,000 for one (1) year If the sponsor commits to a three (3) year term, then years two (2) and three (3) will be \$1,000 per year. Pool House Party Room \$3,000 for one (1) year If the sponsor commits to a three (3) year term, then vears two (2) and three (3) will be \$1,500 per year. Bath House Party Room \$3,000 for one (1) year If the sponsor commits to a three (3) year term, then vears two (2) and three (3) will be \$1,500 per year.

AMENITIES: Purple, Blue, Red, Green and Board/Complimentary Rooms will receive one 5 second

static sponsor logo treatment per hour on the outdoor marquee display featured at the entrance to Bishop

Park. Pool House Party Room and Bath House Party Room will receive a permanent sign on the aquatic

marquee. All rooms will receive naming rights on the room, two outside ball field banners (backstop),

one sign inside gymnasium, two eight-hour reservations (each year) for sponsor's business in sponsored

room, and receive first rights to renewal of the contract when contract is set to expire.

Complimentary room sponsors will receive one 5 second static sponsor logo treatment per hour on the pool marquee.