



**Bryant City Council
Regular Meeting**
March 29th, 2016
Boswell Municipal Complex - City Hall Courtroom

AGENDA

INVOCATION

CALL TO ORDER

PLEDGE OF ALLEGIANCE

Minutes

Approval of the February 23, 2016 Regular Council Minutes.

Documents: [02 23 2016 Regular Council Meeting.pdf](#)

ANNOUNCEMENTS And PRESENTATIONS

Presentation And Proclamation

Mayor Jill Dabbs presenting

State of the City

Presentation of the Arkansas Business City of Distinction Aware in the Technology Advancements category.

World Autism Day Proclamation

Placemaking in Bryant - *Truett Smith Presenting*

American Heart Association Presentation

Bryant Fire Dept

Presenter: Chief JP Jordan

1. To recognize Captain Tommy Hammond for 10 years of service with the Bryant Fire Department

COMMITTEE And COMMISSION REPORTS

DEPARTMENT REPORTS

- *Department Reports are given on a quarterly basis unless otherwise requested*

PUBLIC COMMENTS

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

OLD BUSINESS

NEW BUSINESS

Human Resources

2. Approval of added job description for K9 Officer.

Presenters - Charlotte Rue, Human Resources Director, Mark Kizer, Chief of Police

3. 2016 Step and Grade increase and policy approval

Presenters - Mark Kizer, JP Jordan, Joy Black, Charlotte Rue

Documents: [Police Canine Officer - Proposed \(1500\) - 30117.pdf](#), [Step and Grade Policy Update 032016.pdf](#), [StepGrade Handouts.pdf](#)

Planning And Community Development

Presenter: Tina Davis

- 4 Ordinance with Emergency Clause - An Ordinance Amending The Comprehensive Zoning Ordinance Of The City Of Bryant To Rezone Certain Property Located At 25300 I30 North From RE Residential No Sewer To C2 Highway Commercial.

- 5 Ordinance with Emergency Clause - An Ordinance Amending The Comprehensive Zoning Ordinance Of The City Of Bryant To Rezone Certain Property Located East of Mills Park And South Of Park Drive From RE Residential No Sewer to R1S Single Family.

Documents: [OrdinanceZoningChangeFirstSouthernBaptistProperty.pdf](#), [FirstSouthernBaptistRezo_20160321163506.pdf](#), [OrdinanceZoningChangeParkview.pdf](#), [ParkviewRezoning_20160321163551.pdf](#)

Parks Department

Presenter: Chris Treat, Parks Director

6. Barracuda Use Agreement - *Recommended by Parks Committee*
7. CASC Use Agreement - *Recommended by Parks Committee*

Documents: [Barracuda_UseAgmt_2016.pdf](#), [CASC_UseAgmt_2016.pdf](#)

Legal Department

8. Resolution - Resolution authorizing the City of Bryant to Accept sewer system improvements from Saline County for the Collegeville Community.

Documents: [Collegeville Sewer System Tie On resolution.pdf](#)

Finance Department

Joy Black Presenting

9. Presentation and Approval of the 2016 February Year to Date City Financial Report (see attachment)

10. Presentation and Approval of the 2015 City Reports to be published in the newspaper by April 1, 2016 per State Statutes 14-59-116 (general budget) and 14-237-113 (water/waste water) (see attachment)

11. Resolution to Amend the 2015 City Budget (see attached) zero net affect

12. Presentation and Approval of the Dell Asset Recovery Service Settlement Report to the City of Bryant (see attachment)

Documents: [FEBMTDREP.pdf](#), [2015YTDREP.pdf](#), [2015BUDADJ.pdf](#),
[ASSETRECDELL.pdf](#)

MAYOR COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

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



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UNAPPROVED MINUTES

5 pages

- INVOCATION by Rob Roedel
- PLEDGE lead by Bradley King- Troop 17

- Mayor Dabbs called the Council Meeting to order at 7:04 pm
- Clerk Ashcraft called roll, Quorum Present
- Aldermen present, Billingsley, Chandler, Gladden, Henson, Higginbotham, Miller, Roedel,
- Absent – Permenter

APPROVAL of MINUTES

Approval of Minutes for January 26th 2016 Regular Council Meeting.

Action taken: Motion made by Alderman Chandler to approve with changes Seconded by Alderman Miller, Voice vote: 7 yeas and 1 nay – absent Alderman Permenter

COMMITTEE and COMMISSION REPORTS

NONE

ANNOUNCEMENTS and PRESENTATIONS

Mayor Dabbs Introduced- Chris Treat – Bryant New Park's Director
Action taken; Motion made to approve Chris Treat as Parks Director by Alderman Roedel, Seconded by Alderman Henson, Voice vote 7 yeas and 1 nay – Absent Aldermen Permenter.

Tricia Powers- Director Animal Control
Portal to license your PETS is now available online. The price is \$5.00 yearly and the tags will be mailed to you. www.cityofbryant.com

Presentations Presenters: County Judge Jeff Arey, Clay Ford, Saline County Attorney, and Mike Bolin, project engineer

Collegetown Sewer Connection - Discussion of attaching Collegetown's new ANRC Grant

funded Sewer System to the Bryant Sewer System, and waiving the requirement of pre-annexation agreements with land owners because of exceptional circumstances and other potential issues.

Action taken: Motion made for the Staff Attorney Chris Madison to go forward with the research; by Alderman Roedel, Seconded Alderman Chandler. Voice vote 7 yeas and 1 nay – Absent Aldermen Permenter.

DEPARTMENT REPORTS

NONE

PUBLIC COMMENTS

- Pat Baker – Re: Representing her daughter; Re: Drainage in yard.
- Kermit Gray – Re: Drainage on his street.
- Letha Hoover – Re: Drainage in her yard.
- Emily Monk – Re: Drainage in yard.

OLD BUSINESS

NONE

NEW BUSINESS

Code Enforcement Presenter - Greg Huggs Code Enforcement Director

Ordinance - An Ordinance Authorizing Waiving of Competitive Bidding and Authorizing the Mayor to Execute Preventative HVAC Maintenance Agreements with Middleton Heat and Air for HVAC Equipment Located Throughout the City of Bryant; and for Other Purposes.

Action taken: Motion made to suspend the rules and read 1st reading by title only by Alderman Chandler, Seconded by Alderman Gladden. Voice vote 6 yeas and 2 nays – Alderman Higginbotham and absent Alderman Permenter. Ordinance read by title only, by Clerk Ashcraft. Passed

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

Action taken: Motion made to adopt by Alderman Chandler, Seconded by Alderman Gladden. Roll call vote: 7 yeas and 1 nay – Absent Alderman Permenter. Passed Ordinance # 2016-1

Finance Department Presenter Joy Black - Finance Director

Public Hearing - Issuance of Capital Improvement Refunding and Construction Revenue Bonds, Series 2016 for the Purpose of Financing Street Improvements and Refunding Certain Outstanding Bonds.

Action taken: Open to Public Hearing.

Comments: NONE

Closed to Public Hearing

Ordinance with Emergency Clause - An Ordinance Authorizing the Issuance and Sale of Capital Improvement Bonds, Series 2016 for the Purpose of Financing Street Improvements and Refunding Certain Outstanding Bonds; Providing for the Payment of the Principal of and Interest on the Bonds; Prescribing Other Matters Relating Thereto; and **Declaring an Emergency**.

Speakers from Friday Eldridge and Clark – Attorney Leeann Burnett and Ryan Bowman

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

Action taken: Motion made to adopt by Alderman Chandler, Seconded by Alderman Henson. Roll call Vote: 7 yeas and 1 nay – absent Alderman Permenter. Passed

Action taken: Motion to approve the Emergency Clause by Alderman Miller, Seconded by Alderman Roedel. Roll call vote: 7 yeas and 1 nay – absent Alderman Permenter. Passed. Ordinance # 2016 - 2

Presentation and Approval of the 2016 January Year to Date City Financial Report

Action taken: Motion made to approve by Alderman Billingsley, Seconded by Alderman Gladden. Voice vote: 7 yeas and 1 nay – absent Alderman Permenter. Passed

Resolution - 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

Action taken: Motion made to approve by Alderman Gladden, Seconded by Alderman Billingsley. Voice vote: 7 yeas and 1 nay – absent Alderman Permenter. Passed Resolution # 2016 – 6

Human Resources Presenter Charlotte Rue - Human Resource Director
Approval for job description changes to Bryant Parks Director position.

Action taken: Motion made to approve by Alderman Higginbotham, Seconded by Alderman Roedel. Voice vote: 7 yeas and 1 nay – absent Alderman Permenter. Passed

Parks Department Presenter: Onat Tungac, Interim Parks Director

Approval of Sponsorship Agreements: Everett Buick GMC, Lifestyle, Menchies, Papa Johns, Floors and More, State Farm (Jamey South) -*recommended by Parks Committee*

Action taken: Motion made to approve Everett Buick GMC, Lifestyle, Menchies, Papa Johns, State Farm (Jamey South) by Alderman Roedel, Seconded by Alderman Miller. Voice vote: 7 yeas and 1 nay – absent Alderman Permenter. Passed

Action taken: Motion made to approve Floors and More by Alderman Miller, Seconded by Alderman Henson. Voice vote: 6 yeas and 2 nays – Alderman Billingsley accused himself and Alderman Permenter – Absent. Passed

Public Works

Presenters Greg Huggs, Code Enforcement Director and Ben Wilson MS4 Supervisor

Ordinance - An Ordinance Establishing the City of Bryant Storm water Management Utility Fund and Establishment of the Storm water 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 read 1st reading by title only by Alderman Gladden, Seconded by Alderman Chandler. Voice vote 6 yeas and 2 nays – absent Alderman Permenter, Alderman Roedel. Ordinance read by title only, by Clerk Ashcraft. Passed

Action taken: Motion made to suspend the rules and read 2nd and 3rd reading by title only by Alderman Chandler, Seconded by Alderman Gladden. Voice vote 6 yeas and 2 nays - absent Alderman Permenter, Alderman Roedel. Read by title only by Clerk Ashcraft. Passed

Action taken: Motion made to table until next meeting by Alderman Roedel, Seconded by Alderman Miller, Roll call Vote: 6 nays and 2 yeas – Alderman Roedel, Absent Alderman Permenter. Failed

Action taken: Motion made to adopt by Alderman Chandler, Seconded by Alderman Henson. Roll call vote: 6 yeas and 2 nays – Alderman Roedel, Absent Alderman Permenter. Passed Ordinance # 2016-3

MAYOR COMMENTS

Mayor Dabbs thanked Onat Tungac, Interim Parks Director for all the work he has done at Parks while the Director's position was vacant.

COUNCIL COMMENTS

NONE

ADJOURNMENT

Motion made to adjourn by Alderman Higginbotham, Seconded by Alderman Miller.

Motion carried, Time: 8:17 pm

February 23rd, 2016 Minutes Approved this day March 29th 2016

Mayor Dabbs

ATTEST

City Clerk – Sue Ashcraft

City of Bryant

Police Canine Officer - Proposed

Job Description

Job Code: 1500
Exempt: No
Department: Public Safety
Reports To: Police Chief
Location: Public Safety Complex
Date Prepared: November 05, 2009
Date Revised: April 09, 2015

GENERAL DESCRIPTION OF POSITION

Responsible for the prevention of crime, apprehension of criminals, direction of vehicular and pedestrian traffic, responding to the screening checkpoint, and the general enforcement of laws and ordinances on an assigned shift. Work is performed in accordance with departmental rules and regulations and normally consists of patrol, preliminary investigations, and traffic regulation duties that may be performed in cars or on foot. Work involves an element of personal danger and officers must be able to act without direct supervision and exercise good judgment during a work shift.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. On rotating shifts, patrols assigned beat to aid in preventing crime and to enforce Federal, State and City laws.
2. Observes, reports and acts upon conditions conducive to crime and danger such as checking buildings, assisting other officers, enforcing traffic, making arrests, transporting prisoners and investigating crime(s).
3. Using own judgment, determines the nature of a call, investigates the circumstances and takes the necessary or prudent action.
4. Provides assistance to the public in emergency and non-emergency situations; administers first aid and requests appropriate medical response; performs crisis intervention in sensitive situations and domestic disputes; educates the public on laws and ordinances; assists citizens with complaints and inquiries and directs them to the appropriate authority.
5. Responds to emergency radio calls and investigates accidents, robberies, civil disturbances, domestic disputes, fights, drunkenness, missing persons, prowlers, abuse of drugs, etc; takes appropriate law enforcement action.
6. Writes detailed incident, investigation, activity, and other reports.
7. Investigates crimes, interviews witnesses, victims and suspects and provides feedback to the appropriate people concerning case status; collects and documents evidence.
8. Appears in court, and is available to testify in matters which the officer has knowledge of whether it be criminal or civil.
9. Maintains proficiency in the use of police related equipment.

10. Prepares and maintains legible, concise and understandable record of activities (i.e. notebook).
11. Performs special assignments related to investigations, crime prevention and traffic enforcement.
12. Work as a police officer using dogs in law enforcement, patrol, or inspection work and/or detection of substances.
13. Ability to know how to handle the dogs in stressful situations that often result from sniffing out crime.
14. Responsible to care canine partners, including grooming, feeding and caring for their health.
15. Patrols assigned area on foot, by bicycle or in patrol car to enforce laws, attempt to prevent and discover crimes, investigate crimes, maintain order, and answer calls and complaints.
16. Answer radio-dispatched or citizens' request for police services at the scene of accidents, domestic disputes, law violations and peace disturbances.
17. Familiarizes self with scheduled route and with persons living in area.
18. Investigates illegal or suspicious activities, persons and establishments, and quells disturbances.
19. Interviews and questions victims, witnesses, and suspects.
20. Locates, searches, detains, and arrests law violators following recognized police procedures.
21. Works overtime as assigned. Interacts with team members. Works rotating shifts as assigned.
Regular and punctual attendance.
22. Attends and participates in department training. Assists and supports other members of the department in accomplishing their assigned objectives.
23. Testifies in court to present evidence by describing conditions, situations, and actions.
24. Directs and controls traffic.
25. Perform any other related duties as required or assigned.

QUALIFICATIONS

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

EDUCATION AND EXPERIENCE

Knowledge of a specialized field (however acquired), such as basic accounting, computer, etc. Equivalent of four years in high school, plus night, trade extension, or correspondence school specialized training, equal to two years of college, plus 2 years related experience and/or training, and 12 to 18 months related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS

Ability to read, analyze, and understand general business/company related articles and professional journals; Ability to speak effectively before groups of customers or employees.

MATHEMATICAL SKILLS

Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent and to prepare and interpret bar graphs.

CRITICAL THINKING SKILLS

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

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

Must have a valid Arkansas driver's license or a valid driver's license recognized by the State of Arkansas. Certified law enforcement officer by the Arkansas Law Enforcement Standards Commission as established by Arkansas Code 12-9-204.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS

None

SOFTWARE SKILLS REQUIRED

Basic: Contact Management, Database, Presentation/PowerPoint, Spreadsheet, Word Processing/Typing

INITIATIVE AND INGENUITY**SUPERVISION RECEIVED**

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

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the organization and delegation of work operations for a division of employees engaged in widely diversified activities.

DECISION MAKING

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

MENTAL DEMAND

Very close mental demand. Operations requiring very close and continuous attention for control of operations which require a high degree of coordination or immediate response. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

ANALYTICAL ABILITY / PROBLEM SOLVING

General oversight. Activities covered by general organizational philosophy and objectives. Solving problems in novel, non-recurring or swiftly changing situations in which the approach is not fully defined. Guidance by top executive officer or business owner.

SUPERVISORY RESPONSIBILITIES

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

Supervises a small group (1-3) of employees in the same or lower classification. Assigns and checks work; assists and instructs as required, but performs same work as those supervised, or closely related work, most of the time. Content of the work supervised is of a non-technical nature and does not vary in complexity to any great degree.

Supervises the following departments: Assigned K-9 Partner

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

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

ACCURACY

Probable errors of internal and external scope would have a moderate effect on the operational efficiency of the organizational component concerned. Errors might possibly go undetected for a considerable period of time, thereby creating an inaccurate picture of an existing situation. Could cause further errors, losses, or embarrassment to the organization. The possibility for error is always present due to requirements of the job.

ACCOUNTABILITY

FREEDOM TO ACT

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

ANNUAL MONETARY IMPACT

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

Very small. Job creates a monetary impact for the organization up to an annual level of \$100,000.

IMPACT ON END RESULTS

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

PUBLIC CONTACT

Extensive contacts with various diversified sectors of the public environment; wherein, the contacts are of major importance and failure to exercise proper judgment can lead to substantial losses to the organization.

EMPLOYEE CONTACT

Contacts with other departments or offices and also frequently with individuals in middle level positions; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Regular use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, driver's license/cdl, etc.)

WORKING CONDITIONS

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

ENVIRONMENTAL CONDITIONS

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

While performing the functions of this job, the employee is continuously exposed to outdoor weather conditions, wet or humid conditions, extreme cold, extreme heat; .The noise level in the work environment is usually moderate.

PHYSICAL ACTIVITIES

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

Highly repetitive, highly physical. Highly repetitive type work which requires the concentrated and non-diversified physical demands of the employee.

While performing the functions of this job, the employee is continuously required to walk, use hands to finger, handle, or feel, reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl, talk or hear, taste or smell; regularly required to stand, sit. The employee must occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.

ADDITIONAL INFORMATION

Must possess, or be able to obtain by time of hire, a valid Arkansas Driver's License without record of suspension or revocation in any state; ability to meet Department's physical standards; no felony convictions.

The Step and Grade program will be based on actual years of service worked for the City of Bryant Police Department or Fire Department. Steps within rank will be awarded on the employee's anniversary date of hire and in accordance to the years employed with the City's Police or Fire Department. If an employee receives a promotion, steps within rank will be awarded on the anniversary of the promotion. In the event an employee leaves employment with the Police or Fire Department and returns at a later time, the employee will start at the beginning of the step and grade scale. (The City elects not to award credit for years of service should an employee leave and return to the Police or Fire Department) Police Department

Any uniformed employee that caps out in a position of 10 years will be paid an annual bonus in the amount of \$50.00 per year starting on the 11 year. Maximum bonus will not exceed 20 years and/or \$1,000.00.

Police Specific Policies:

New hire officers will be hired in accordance with one of the following pay scales:

- ***Uncertified*** Officers will start at Year 1 for Officers **without their basic certificate**. They will follow the uncertified scale until year 11 or promotion regardless of City requirement to obtain certification within one year of service.
- ***Certified*** Officers will start at Year 1 for Officers **with their basic certificate**. They will follow the certified scale until year 10 or promotion.

Within Rank Lateral Transfer:

1. Officers who change positions within the same rank will be considered *lateral transfers*. and they will stay at their current year of service. Examples of lateral transfers within the same rank are as follows:
 - Patrol to Warrant, SRO, Traffic, Detective, or K-9
 - Patrol Corporal to CID Corporal, or SRO Corporal
 - Patrol Sergeant to CID Sergeant, SRO Sergeant, Training, or Traffic Sergeant

Detective, K-9, CID Corporal, CID Sergeant positions are paid a higher rate after a lateral transfer due to being on-call and having added responsibilities.

If an Officer lateral transfers from Detective, K-9, CID Corporal or CID Sergeant they will have a reduction in rate of pay but not years of service.

Promotions:

2. In the event an Officer earns a *promotion*, he/she will begin at year 1 of that rank regardless of years of service in lower rank.

Promotions only apply to upwards movement between the following ranks:

- Corporal
- Sergeant
- Lieutenant
- Captain
- Chief

Fire Specific Policies:

New hire officers will be hired in accordance with one of the following pay scales:

- *Uncertified*, year 1 if the Firefighter does not have IFSAC Firefighter I and II certifications. Once the Firefighter earns these certifications they will move to the Certified Firefighter pay scale in accordance with years of service.
- *Certified*, year 1 if the Firefighter has already obtained IFSAC Firefighter I and II certifications

Promotions:

1. Any time a Firefighter gets promoted to a higher ranking position, he/she will start at the year 1 level for that position regardless of years of service in the lower ranking position.

FIRE

Number of employee affected by the change		31	Hourly Rates from		New Amounts after the change		Difference/Increase annually to the budgets in 2016 and thereafter	
Current budgeted amounts in 2016			\$9.00	to	\$10.05		\$1.05	
Salary	Line	1,062,079	1,115,477			53,398		
Overtime	5000	95,587	100,393			4,806		*Typically 9% of Salaries
FICA/MEDI	5010	14,869	15,617			748		* no SS on Fire only Medicare
Unemployment	5020	3,977	3,997			20		*based off last five year averages
Worker's Comp	5025					0		
APERS	5030	0				0		*not affected for these positions
LOPFI	5035	216,345	227,223			10,877		*20.37%
Health Insr	5040	0	0			0		*not affected for these positions
Totals		1,392,858	1,462,707			69,849		

OVERALL INCREASE PROPOSED TO CITY BUDGET IN 2016

141,311

Police

Number of employees affected by the change	22	Hourly Rates from	\$11.77 to	\$13.15	\$1.38
Current budgeted amounts in 2016			New Amounts after the change		Difference/Increase annually to the budgets in 2016 and thereafter
Salary Line	5000	680,350	735,475		55,125
Overtime	5010				0
FICA/MEDI	5020	51,707	55,896		4,189
Unemployment	5022	3,977	3,997		20
Worker's Comp	5025				0
APERS	5030	0	0		0
LOPFI	5035	149,677	161,805		12,127
Health Insr	5040	0	0		0
Totals		885,711	957,173		71,462

not change for Police cause no required overtime
 *based off last five year averages
 *not affected for these positions
 * 22%
 *not affected for these positions

Firefighter 30 Positions and 1 Temporary Firefighter 2016 Proposed

Firefighter	Hourly Rate	After Yearly	Hourly Rate	After Yearly
	\$ 12.81	\$ 40,386.62	\$ 13.11	\$ 41,317.22
	\$ 12.81	\$ 40,386.62	\$ 13.11	\$ 41,317.22
	\$ 12.81	\$ 40,386.62	\$ 13.11	\$ 41,267.22
	\$ 12.81	\$ 40,336.62	\$ 12.73	\$ 40,088.46
	\$ 12.32	\$ 39,681.61	\$ 12.73	\$ 40,088.46
	\$ 12.32	\$ 39,681.61	\$ 12.73	\$ 40,088.46
	\$ 12.32	\$ 39,108.36	\$ 12.73	\$ 40,088.46
	\$ 12.32	\$ 39,108.36	\$ 12.73	\$ 40,088.46
	\$ 12.32	\$ 38,980.97	\$ 12.73	\$ 40,088.46
	\$ 12.32	\$ 38,789.89	\$ 12.36	\$ 38,940.72
	\$ 11.84	\$ 37,707.08	\$ 12.00	\$ 37,824.00
	\$ 11.39	\$ 36,273.96	\$ 12.00	\$ 37,824.00
	\$ 11.39	\$ 36,273.96	\$ 12.00	\$ 37,824.00
	\$ 11.39	\$ 35,920.64	\$ 11.65	\$ 37,101.99
	\$ 10.95	\$ 34,872.68	\$ 10.98	\$ 34,741.16
	\$ 10.12	\$ 32,020.08	\$ 10.98	\$ 34,514.09
	\$ 10.12	\$ 31,810.80	\$ 10.66	\$ 34,279.79
	\$ 9.73	\$ 31,289.15	\$ 10.66	\$ 33,949.12
	\$ 9.73	\$ 30,987.33	\$ 10.66	\$ 33,949.12
	\$ 9.73	\$ 30,987.33	\$ 10.66	\$ 33,618.44
	\$ 9.73	\$ 30,685.50	\$ 10.66	\$ 33,618.44
	\$ 9.73	\$ 30,685.50	\$ 10.66	\$ 33,618.44
	\$ 9.73	\$ 30,685.50	\$ 10.66	\$ 33,618.44
	\$ 9.73	\$ 30,685.50	\$ 10.35	\$ 33,282.91
	\$ 9.73	\$ 30,685.50	\$ 10.35	\$ 32,587.29
	\$ 9.36	\$ 30,099.33	\$ 10.05	\$ 32,422.10
	\$ 9.36	\$ 29,470.24	\$ 10.05	\$ 32,162.31
	\$ 9.00	\$ 29,034.72	\$ 10.05	\$ 31,642.73
	\$ 9.00	\$ 28,802.07	\$ 10.05	\$ 31,175.10
	\$ 9.00	\$ 28,336.77	\$ 10.05	\$ 31,175.10
	\$ 9.00	\$ 27,918.00	\$ 10.05	\$ 31,175.10
Total		\$ 1,062,078.94		\$ 1,115,476.80

Officer Positions

Officer Positions	Salary w/ Holiday	Present S&G Rate	Salary w/ Holiday	Prop S&G Rate
	\$ 40,244.51	\$ 19.66	\$ 40,244.51	\$ 19.66
	\$ 37,208.31	\$ 16.07	\$ 37,552.44	\$ 16.22
	\$ 35,777.22	\$ 15.64	\$ 38,578.73	\$ 16.82
	\$ 35,777.22	\$ 15.45	\$ 36,636.52	\$ 15.82
	\$ 34,401.17	\$ 15.04	\$ 35,742.95	\$ 15.62
	\$ 33,078.05	\$ 13.49	\$ 34,871.17	\$ 14.22
	\$ 31,805.82	\$ 13.74	\$ 34,020.65	\$ 14.69
	\$ 33,797.93	\$ 14.77	\$ 34,950.42	\$ 16.00
	\$ 30,582.52	\$ 13.37	\$ 34,950.42	\$ 15.24
	\$ 30,582.52	\$ 13.37	\$ 33,190.88	\$ 14.51
	\$ 29,406.27	\$ 12.85	\$ 32,381.35	\$ 13.99
	\$ 29,406.27	\$ 12.85	\$ 32,381.35	\$ 14.15
	\$ 29,406.27	\$ 12.85	\$ 32,381.35	\$ 14.15
	\$ 29,406.27	\$ 12.85	\$ 32,381.35	\$ 14.15
	\$ 28,275.26	\$ 12.36	\$ 31,591.56	\$ 13.81
	\$ 28,275.26	\$ 12.36	\$ 31,591.56	\$ 13.81
	\$ 26,928.82	\$ 11.77	\$ 30,087.20	\$ 13.15
	\$ 26,928.82	\$ 11.77	\$ 30,087.20	\$ 13.15
	\$ 26,928.82	\$ 11.77	\$ 30,087.20	\$ 13.15
	\$ 28,275.26	\$ 12.36	\$ 31,591.56	\$ 13.81
	\$ 26,928.82	\$ 11.77	\$ 30,087.20	\$ 13.15
	\$ 26,928.82	\$ 11.77	\$ 30,087.20	\$ 13.15
	\$ 680,350.23		\$ 735,474.77	

Job Title	No Emp	Pay Rate	SalaryMin	SalaryMid	SalaryMax	Under Min.	1st	2nd	3rd	4th	Over Max.	Market Midpoint	Dollar Var.
Warrant Officer	1	40,882	28,205	35,256	42,308					X		35,256	5,626
CID Detective	18	33,798	31,904	39,880	47,856		X					39,880	-6,082
Patrol Officer		29406	28205	35256	42308		X					35256	-5850
Patrol Officer		28275	28205	35256	42308		X					35256	-6981
Patrol Officer		29406	28205	35256	42308		X					35256	-5850
Patrol Officer		30583	28205	35256	42308		X					35256	-4673
Patrol Officer		28275	28205	35256	42308		X					35256	-6981
Patrol Officer		29406	28205	35256	42308		X					35256	-5850
Patrol Officer		30583	28205	35256	42308		X					35256	-4673
Patrol Officer		37208	28205	35256	42308		X		X			35256	-5850
Patrol Officer		31806	28205	35256	42308			X				35256	-4673
Patrol Officer		31806	28205	35256	42308			X				35256	1952
Patrol Officer		26928	28205	35256	42308		X					35256	-3450
Patrol Officer		34402	28205	35256	42308	X						35256	-3450
Patrol Officer		35777	28205	35256	42308			X				35256	-8328
Patrol Officer		26929	28205	35256	42308				X			35256	-854
Patrol Officer		35777	28205	35256	42308				X			35256	521
Patrol Officer		26929	28205	35256	42308				X			35256	-8327
Patrol Officer		33078	28205	35256	42308			X				35256	-8327
Patrol Officer		26929	28205	35256	42308							35256	-2178
Firefighter/EMT	30	30191	28205	35256	42308	X						35256	-8327
Firefighter/EMT		31399	28205	35256	42308		X					35256	-5065
Firefighter/EMT		30191	28205	35256	42308		X					35256	-3857
Firefighter/EMT		29030	28205	35256	42308		X					35256	-5065
Firefighter/EMT		30191	28205	35256	42308		X					35256	-6226
Firefighter/EMT		31399	28205	35256	42308		X					35256	-5065
Firefighter/EMT		30191	28205	35256	42308		X					35256	-857
Firefighter/EMT		30191	28205	35256	42308		X					35256	-5065
Firefighter/EMT		30191	28205	35256	42308		X					35256	-5065
Firefighter/EMT		30191	28205	35256	42308		X					35256	-5065
Firefighter/EMT		30191	28205	35256	42308		X					35256	-5065
Firefighter/EMT		29030	28205	35256	42308		X					35256	-5065
Firefighter/EMT		36732	28205	35256	42308				X			35256	-6226
Firefighter/EMT		27913	28205	35256	42308	X						35256	1476
Firefighter/EMT		38201	28205	35256	42308							35256	-7343
Firefighter/EMT		38201	28205	35256	42308				X			35256	2945
Firefighter/EMT		38201	28205	35256	42308				X			35256	2945
Firefighter/EMT		27913	28205	35256	42308	X						35256	-7343
Firefighter/EMT		39729	28205	35256	42308					X		35256	4473
Firefighter/EMT		35319	28205	35256	42308			X				35256	63
Firefighter/EMT		35319	28205	35256	42308			X				35256	63
Firefighter/EMT		38201	28205	35256	42308				X			35256	2945
Firefighter/EMT		39729	28205	35256	42308			X				35256	4473
Firefighter/EMT		39729	28205	35256	42308					X		35256	4473
Firefighter/EMT		33961	28205	35256	42308			X				35256	-1295
Firefighter/EMT		26584	28205	35256	42308	X						35256	-8672
Firefighter/EMT		38201	28205	35256	42308				X			35256	2945
Firefighter/EMT		38201	28205	35256	42308				X			35256	2945
Firefighter/EMT		35319	28205	35256	42308				X			35256	2945
Firefighter/EMT		38210	28205	35256	42308				X			35256	63
Firefighter/EMT		39729	28205	35256	42308				X			35256	2954
Firefighter/EMT			28205	35256	42308					X		35256	4473

ORDINANCE NUMBER 2016 - ____

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY LOCATED AT 25300 I-30 NORTH FROM R-E (Residential - No Sewer) to C-2 (HIGHWAY COMMERCIAL).

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

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

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

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

That portion of the Southwest Quarter of the Northwest Quarter and part of the West half of the Northwest Quarter of Section 13, T-1-S, R -14-W in Saline County, Arkansas, more particularly described as follows:

Beginning at the Southwest Corner of said Southwest Corner Northwest Quarter; Thence South 88 degrees 42 Minutes 45 Seconds East 67.51 feet to the North right-of-way line of I-30 frontage road; Thence North 65 Degrees 09 Minutes 03 Seconds East along said North right of way line 311.53 feet; Thence departing said right of way North 24 Degrees 50 Minutes 57 Seconds West 327.06 feet to a point, Thence North 65 Degrees 09 Minutes 03 Seconds East 1248.91 feet to a point on the East line of said Southwest Quarter Northwest Quarter; Thence North 02 Degrees 21 Minutes 47 Seconds East 344.24 feet to an axle being the Northeast corner of said Southwest Quarter Northwest Quarter and the Southeast Corner of East Ridge Subdivision; Thence along the Southern and Western boundaries of said subdivision the following courses and distance; North 89 Degrees 10 Minutes 13 Seconds West 291.66 feet to an axle, Thence North 89 Degrees 07 Minutes 21 Seconds West 297.46 feet to an axle; North 87 Degrees 53 Minutes 46 Seconds West 267.57 feet to the Southwest Corner of Lot 36; Thence North 02 Degrees 50 Minutes 57 Seconds East 1031.82 feet to the Northwest Corner of Lot 68; Thence South 86 Degrees 07 Minutes 00 Seconds East 63.08 feet to the Southwest Corner of Lot 69; Thence North 02 Degrees 56 Minutes 15 Seconds East 399.47 feet to the Northwest Corner of Lot 77 and the South right of way line of Arkansas Highway No, 5; Thence departing said East Ridge Subdivision and along the South line of said Highway right of way the following courses and distances; South 67 Degrees 13 Minutes 48 Seconds West 152.59 feet, Thence 67 Degrees 19 Minutes 42 Seconds West 164.25 feet, Thence 66 Degrees 13 Minutes 00 Seconds West 115.61 feet, Thence 65 Degrees 18 Minutes 08 Seconds West 151.52 feet to the West line of said Section 13; Thence departing said Highway South 02 Degrees 17 Minutes 38 Seconds West, along the West line of said Section 13, 1184.63 feet to the Northwest Corner of the Southwest Quarter of said Section 13, Thence South 02 Degrees 23 Minutes 49 Seconds West along said West Section line 1323.90 feet to the Point of Beginning, containing 36.30 acres, more or less.

Section 4. This ordinance shall be effective from and after _____2016.

Section 5. This ordinance is necessary for the orderly development of the City of Bryant, Arkansas. Therefore, an emergency is declared and this ordinance shall become effective immediately upon its adoption.

Dated: _____

Approved: _____

Mayor Jill Dabbs

Attest: _____

Sue Ashcraft, City Clerk

ORDINANCE NUMBER 2016 - ____

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY LOCATED AT 25300 I-30 NORTH FROM R-E (Residential - No Sewer) to C-2 (HIGHWAY COMMERCIAL).

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

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

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

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

That portion of the Southwest Quarter of the Northwest Quarter and part of the West half of the Northwest Quarter of Section 13, T-1-S, R -14-W in Saline County, Arkansas, more particularly described as follows:

Beginning at the Southwest Corner of said Southwest Corner Northwest Quarter; Thence South 88 degrees 42 Minutes 45 Seconds East 67.51 feet to the North right-of-way line of I-30 frontage road; Thence North 65 Degrees 09 Minutes 03 Seconds East along said North right of way line 311.53 feet; Thence departing said right of way North 24 Degrees 50 Minutes 57 Seconds West 327.06 feet to a point, Thence North 65 Degrees 09 Minutes 03 Seconds East 1248.91 feet to a point on the East line of said Southwest Quarter Northwest Quarter; Thence North 02 Degrees 21 Minutes 47 Seconds East 344.24 feet to an axle being the Northeast corner of said Southwest Quarter Northwest Quarter and the Southeast Corner of East Ridge Subdivision; Thence along the Southern and Western boundaries of said subdivision the following courses and distance; North 89 Degrees 10 Minutes 13 Seconds West 291.66 feet to an axle, Thence North 89 Degrees 07 Minutes 21 Seconds West 297.46 feet to an axle; North 87 Degrees 53 Minutes 46 Seconds West 267.57 feet to the Southwest Corner of Lot 36; Thence North 02 Degrees 50 Minutes 57 Seconds East 1031.82 feet to the Northwest Corner of Lot 68; Thence South 86 Degrees 07 Minutes 00 Seconds East 63.08 feet to the Southwest Corner of Lot 69; Thence North 02 Degrees 56 Minutes 15 Seconds East 399.47 feet to the Northwest Corner of Lot 77 and the South right of way line of Arkansas Highway No, 5; Thence departing said East Ridge Subdivision and along the South line of said Highway right of way the following courses and distances; South 67 Degrees 13 Minutes 48 Seconds West 152.59 feet, Thence 67 Degrees 19 Minutes 42 Seconds West 164.25 feet, Thence 66 Degrees 13 Minutes 00 Seconds West 115.61 feet, Thence 65 Degrees 18 Minutes 08 Seconds West 151.52 feet to the West line of said Section 13; Thence departing said Highway South 02 Degrees 17 Minutes 38 Seconds West, along the West line of said Section 13, 1184.63 feet to the Northwest Corner of the Southwest Quarter of said Section 13, Thence South 02 Degrees 23 Minutes 49 Seconds West along said West Section line 1323.90 feet to the Point of Beginning, containing 36.30 acres, more or less.

Section 4. This ordinance shall be effective from and after _____ 2016.

Section 5. This ordinance is necessary for the orderly development of the City of Bryant, Arkansas. Therefore, an emergency is declared and this ordinance shall become effective immediately upon its adoption.

Dated: _____

Approved: _____

Attest: _____

Sue Ashcraft, City Clerk

Mayor Jill Dabbs

BRYANT PLANNING COMMISSION

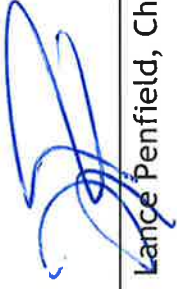
WHEREAS, the Bryant Planning Commission has considered the rezoning of certain property in Bryant, Arkansas from a classification of R-E (Residential - No Sewer) to C-2 (Highway Commercial) for which a public hearing was held on March 14, 2016, authorized by Act 185 of the 1957 General Assembly, as amended.

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

PASSED this 14th day of March, 2016.



Tina Davis, Secretary



Lance Penfield, Chairman

**APPLICATION
FOR CHANGE IN
ZONING DISTRICT BOUNDARIES**

Applicant Name: First Southern Baptist Church

Spouse Name: _____

Property Address: 25300 I-30 NORTH

Legal Description: See attached Legal Description
THAT PORTION OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 13, T-1-S, R-14-W IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT THE SOUTHWEST CORNER OF SAID SW/4 NW/4; THENCE S 88° 45' E 67.51 FEET TO THE NORTH RIGHT OF WAY LINE OF I-30 FRONTAGE ROAD; THENCE N 65° 09' E ALONG SAID NORTH RIGHT OF WAY LINE 115.53 FEET; THENCE DEPARTING SAID RIGHT OF WAY N 24° 50' 57" W 327.06 FEET TO A POINT; THENCE N 65° 09' 03" E 123.33 FEET TO A POINT ON THE EAST LINE OF SAID SW/4 NW/4; THENCE N 02° 21' 47" E 344.24 FEET TO AN AXLE BEING THE NORTHEAST CORNER OF SAID SW/4 NW/4 AND THE SOUTHEAST CORNER OF EAST RIDGE SUBDIVISION; THENCE ALONG THE SOUTH LINE OF SAID SUBDIVISION N 89° 10' 13" W 291.66 FEET TO AN AXLE; THENCE CONTINUE ALONG SAID SOUTH LINE N 89° 07' 21" W 297.46 FEET TO AN AXLE; THENCE CONTINUE ALONG SAID SOUTH LINE N 87° 53' 46" W 267.57 FEET TO THE SOUTHWEST CORNER OF SAID SUBDIVISION; THENCE S 01° 13' 41" E 150.00 FEET; THENCE N 88° 46' 49" W 451.60 FEET TO THE WEST LINE OF SAID SW/4 NW/4; THENCE S 02° 23' 49" W ALONG SAID WEST LINE 127.18 FEET TO THE POINT OF BEGINNING, CONTAINING 20.68 ACRES, MORE OR LESS.

Existing Zoning Classification: R-E

Requested Change: C-2

Plat of Property is Attached YES

Vicinity Map of property is attached YES

The undersigned designates the following process agent or attorney to represent

the applicant at all hearings: Hope Consulting

This 3rd day of JANUARY, 2016

First Southern Baptist Church
Applicant

Spouse of Applicant
604 S REYNOLDS RD

Address BRYANT AR 72022-3716
(501) 847-3014

Phone



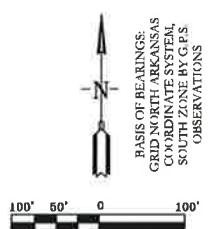
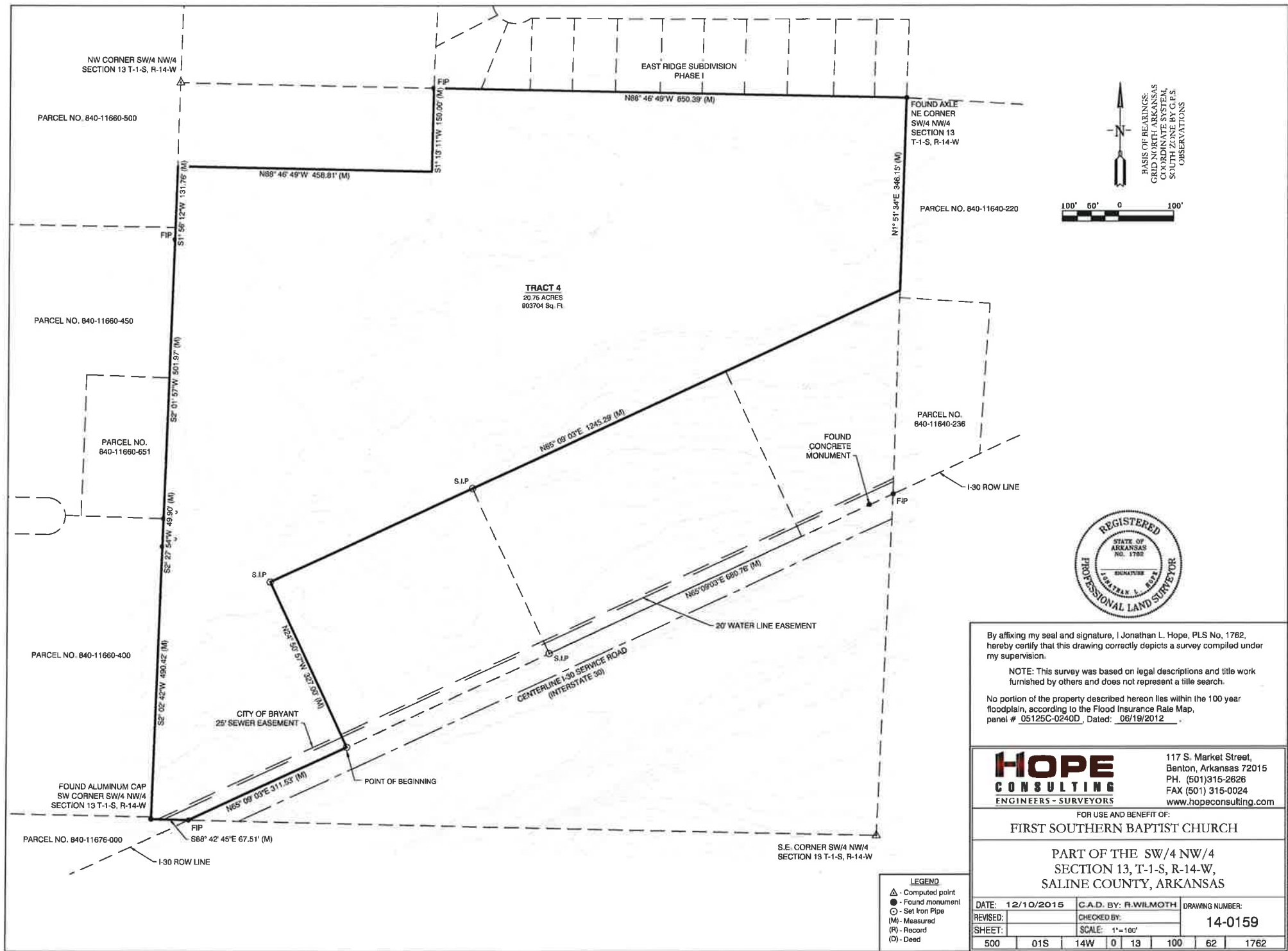
14-0149

First Southern Sale Tract 5 (REZONE DESCRIPTION):

SURVEY DESCRIPTION:

THAT PORTION OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER AND PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 13, T-1-S, R-14-W IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID SW/4 NW/4; THENCE S 88° 42' 45" E 67.51 FEET TO THE NORTH RIGHT OF WAY LINE OF I-30 FRONTAGE ROAD; THENCE N 65° 09' 03" E ALONG SAID NORTH RIGHT OF WAY LINE 311.53 FEET; THENCE DEPARTING SAID RIGHT OF WAY N 24° 50' 57" W 327.06 FEET TO A POINT, THENCE N 65° 09' 03" E 1248.91 FEET TO A POINT ON THE EAST LINE OF SAID SOUTHWEST QUARTER NORTHWEST QUARTER; THENCE N 02° 21' 47" E 344.24 FEET TO AN AXLE BEING THE NORTHEAST CORNER OF SAID SOUTHWEST QUARTER NORTHWEST QUARTER AND THE SOUTHEAST CORNER OF EAST RIDGE SUBDIVISION; THENCE ALONG THE SOUTHERN AND WESTERN BOUNDARIES OF SAID SUBDIVISION THE FOLLOWING COURSES AND DISTANCES; N 89° 10' 13" W 291.66 FEET TO AN AXLE, THENCE N 89° 07' 21" W 297.46 FEET TO AN AXLE; N 87° 53' 46" W 267.57 FEET TO THE SOUTHWEST CORNER OF LOT 36; THENCE N 02° 50' 57" E 1031.82 FEET TO THE NORTHWEST CORNER OF LOT 68; THENCE S 86° 07' 00" E 63.08 FEET TO THE SOUTHWEST CORNER OF LOT 69; THENCE N 02° 56' 15" E 399.47 FEET TO THE NORTHWEST CORNER OF LOT 77 AND THE SOUTH RIGHT OF WAY LINE OF ARKANSAS HIGHWAY NO. 5; THENCE DEPARTING SAID EAST RIDGE SUBDIVISION AND ALONG THE SOUTH LINE OF SAID HIGHWAY RIGHT OF WAY THE FOLLOWING COURSES AND DISTANCES; S 67° 13' 48" W 152.59 FEET, THENCE S 67° 19' 42" W 164.25 FEET, THENCE S 66° 13' 00" W 115.61 FEET, THENCE S 65° 18' 08" W 151.52 FEET TO THE WEST LINE OF SAID SECTION 13; THENCE DEPARTING SAID HIGHWAY S 02° 17' 38" W, ALONG THE WEST LINE OF SAID SECTION 13, 1184.63 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 13; THENCE S 02° 23' 49" W ALONG SAID WEST SECTION LINE 1323.90 FEET TO THE POINT OF BEGINNING, CONTAINING 36.30 ACRES, MORE OR LESS.

L R L Landscape



By affixing my seal and signature, I Jonathan L. Hope, PLS No. 1762, hereby certify that this drawing correctly depicts a survey compiled under my supervision.

NOTE: This survey was based on legal descriptions and title work furnished by others and does not represent a title search.

No portion of the property described hereon lies within the 100 year floodplain, according to the Flood Insurance Rate Map, panel # 05125C-0240D, Dated: 06/19/2012.

HOPE CONSULTING
ENGINEERS - SURVEYORS

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

FOR USE AND BENEFIT OF:
FIRST SOUTHERN BAPTIST CHURCH

**PART OF THE SW/4 NW/4
SECTION 13, T-1-S, R-14-W,
SALINE COUNTY, ARKANSAS**

- LEGEND**
- △ - Computed point
 - - Found monument
 - - Set Iron Pipe
 - (M) - Measured
 - (R) - Record
 - (D) - Deed

DATE: 12/10/2015	C.A.D. BY: R.WILMOTH	DRAWING NUMBER:
REVISED:	CHECKED BY:	14-0159
SHEET:	SCALE: 1"=100'	
500	01S	14W 0 13 100 62 1762

received
2-3-16

ORDINANCE NUMBER 2016 - ____

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY LOCATED EAST OF MILLS PARK AND SOUTH OF PARK DRIVE FROM R-E (Residential - No Sewer) to R-1.S (Single Family).

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

Section 1. That certain real property described more fully below is hereby rezoned from a classification of R-E to R-1.S located in Ward 3.

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

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

Part of the Northwest Quarter, Northeast Quarter, Section 26, Township 1 South, Range 14 West, all in Saline County, Arkansas, more particularly described as follows:

Commencing at the Southwest corner of Section 26, Thence North 04 Degrees 00 Minutes 47 Seconds East 1831.58 feet; Thence South 86 Degrees 11 Minutes 36 Seconds East 21.55 feet to the point of beginning; Thence bearing North 03 Degrees 19 Minutes 53 Seconds East a distance of 486.17 feet; Thence bearing South 88 Degrees 08 Minutes 08 Seconds East a distance of 104.35 feet; Thence bearing South 88 Degrees 08 Minutes 39 Seconds East a distance of 1089.04 feet; Thence bearing South 33 Degrees 49 Minutes 19 Seconds West a distance of 40.71 feet; Thence bearing South 31 Degrees 36 Minutes 22 Seconds West a distance of 111.99 feet; Thence bearing South 29 Degrees 21 Minutes 28 Seconds West a distance of 111.045 feet; Thence bearing South 27 Degrees 11 Minutes 00 Seconds West a distance of 103.92 feet; Thence bearing South 25 Degrees 00 Minutes 54 Seconds West a distance of 105.375 feet; Thence bearing South 22 Degrees 55 Minutes 41 Seconds West a distance of 104.40 feet; Thence bearing North 86 Degrees 11 Minutes 36 Seconds West a distance of 309.30 feet; Thence bearing North 86 Degrees 11 Minutes 36 Seconds West a distance of 645.33 to the point of beginning. Containing 555.811 square feet or 12.30 acres.

Section 4. This ordinance shall be effective from and after _____ 2016.

Section 5. This ordinance is necessary for the orderly development of the City of Bryant, Arkansas. Therefore, an emergency is declared and this ordinance shall become effective immediately upon its adoption.

Dated: _____

Approved: _____

Mayor Jill Dabbs

Attest: _____

Sue Ashcraft, City Clerk

ORDINANCE NUMBER 2016 - ____

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF BRYANT TO REZONE CERTAIN PROPERTY LOCATED EAST OF MILLS PARK AND SOUTH OF PARK DRIVE FROM R-E (Residential - No Sewer) to R-1.S (Single Family).

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

Section 1. That certain real property described more fully below is hereby rezoned from a classification of R-E to R-1.S located in Ward 3.

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

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

Part of the Northwest Quarter, Northeast Quarter, Section 26, Township 1 South, Range 14 West, all in Saline County, Arkansas, more particularly described as follows:

Commencing at the Southwest corner of Section 26, Thence North 04 Degrees 00 Minutes 47 Seconds East 1831.58 feet; Thence South 86 Degrees 11 Minutes 36 Seconds East 21.55 feet to the point of beginning; Thence bearing North 03 Degrees 19 Minutes 53 Seconds East a distance of 486.17 feet; Thence bearing South 88 Degrees 08 Minutes 08 Seconds East a distance of 104.35 feet; Thence bearing South 88 Degrees 08 Minutes 39 Seconds East a distance of 1089.04 feet; Thence bearing South 33 Degrees 49 Minutes 19 Seconds West a distance of 40.71 feet; Thence bearing South 31 Degrees 36 Minutes 22 Seconds West a distance of 111.99 feet; Thence bearing South 29 Degrees 21 Minutes 28 Seconds West a distance of 111.045 feet; Thence bearing South 27 Degrees 11 Minutes 00 Seconds West a distance of 103.92 feet; Thence bearing South 25 Degrees 00 Minutes 54 Seconds West a distance of 105.375 feet; Thence bearing South 22 Degrees 55 Minutes 41 Seconds West a distance of 104.40 feet; Thence bearing North 86 Degrees 11 Minutes 36 Seconds West a distance of 309.30 feet; Thence bearing North 86 Degrees 11 Minutes 36 Seconds West a distance of 645.33 to the point of beginning. Containing 555.811 square feet or 12.30 acres.

Section 4. This ordinance shall be effective from and after _____ 2016.

Section 5. This ordinance is necessary for the orderly development of the City of Bryant, Arkansas. Therefore, an emergency is declared and this ordinance shall become effective immediately upon its adoption.

Dated: _____

Approved: _____

Mayor Jill Dabbs

Attest: _____

Sue Ashcraft, City Clerk

Re-Zoning
PARKVIEW SUBDIVISION (EAST
OF MILLS PARK & SOUTH OF
PARK DRIVE)

BRYANT PLANNING COMMISSION

WHEREAS, the Bryant Planning Commission has considered the rezoning of certain property in Bryant, Arkansas from a classification of R-E (Residential - No Sewer) to R-1.S (Single Family) for which a public hearing was held on March 14, 2016, authorized by Act 185 of the 1957 General Assembly, as amended.

NOW, THEREFORE, BE IT RESOLVED by the Bryant Planning Commission that said property is hereby adopted for a classification of R-1.S located in Ward 3 and will be submitted to the Bryant City Council in said form.

PASSED this 14th day of March, 2016.



Lance Penfield, Chairman



Tina Davis, Secretary

Parkview
Addition

CITY OF BRYANT
210 SW 3RD STREET
BRYANT, AR 72022
501-943-0309

PC MEETING DATE: SECOND MONDAY OF EACH MONTH
TIME: 6:00 P.M.
PLACE: COURTROOM - BRYANT OFFICE COMPLEX
AGENDA DEADLINE: 5:00 P.M. THREE WEEKS PRIOR TO THE REGULARLY SCHEDULED MEETING DATE

**APPLICATION
FOR CHANGE IN
ZONING DISTRICT BOUNDARIES**

Applicant Name: Landmark Properties Group

Spouse Name: _____

Property Address: Mills Park Road, Bryant, AR

Legal Description: See Attached

Existing Zoning Classification: R-E

Requested Change: R-1.S

Plat of Property is Attached Yes

Vicinity Map of property is attached Yes

The undersigned designates the following process agent or attorney to represent the applicant at all hearings:

Hope Consulting

This 15th day of January, 2016

received
1-15-16
via e-mail

Landmark Properties Group

Applicant

Spouse of Applicant

42 Industrial Drive

Address

Benton, AR 72015

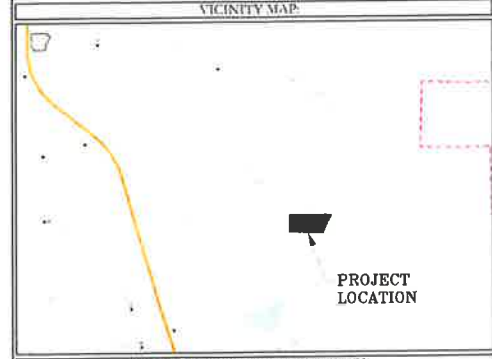
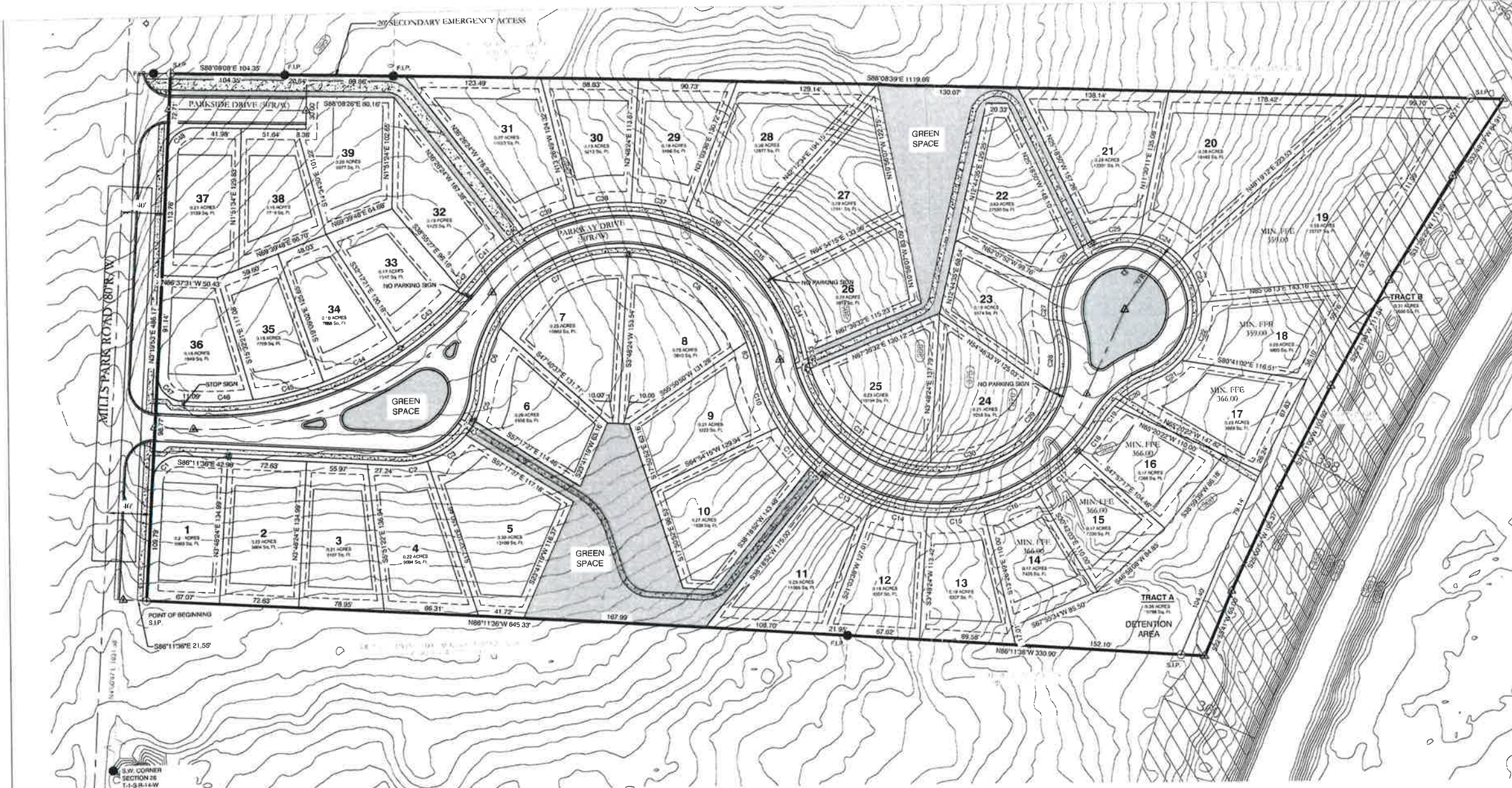
501-351-6724

Phone

Legal Description

SURVEYED DESCRIPTION:

PART OF THE NORTHWEST QUARTER, NORTHEAST QUARTER SECTION 26, TOWNSHIP 1 SOUTH, RANGE 14 WEST, ALL IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SECTION 26, THENCE N04°00'47"E 1831.58 FEET; THENCE S86°11 '36"E 21.55 FEET TO THE POINT OF BEGINNING; THENCE BEARING N03°19'53"E A DISTANCE OF 486.17 FEET; THENCE BEARING S 88°08'08"E A DISTANCE OF 104.35 FEET; THENCE BEARING S88°08'39"E A DISTANCE OF 1089.04 FEET; THENCE BEARING S33°49'19"W A DISTANCE OF 40.71 FEET; THENCE BEARING S31°36'22"W A DISTANCE OF 111.99 FEET; THENCE BEARING S29°21 '28"W A DISTANCE OF 111.045 FEET; THENCE BEARING S27°11'00"W A DISTANCE OF 103.92 FEET; THENCE BEARING S25°00'54"W A DISTANCE OF 105.375 FEET; THENCE BEARING S22°55'41 "WA DISTANCE OF 104.40 FEET; THENCE BEARING N86°11 '36"W A DISTANCE OF 309.30 FEET; THENCE BEARING N86°11 '36"W A DISTANCE OF 645.33 TO THE POINT OF BEGINNING. CONTAINING 555,811 SQUARE FEET OR 12.30 ACRES



CITY OF BRYANT CERTIFICATIONS

OWNER:	DEVELOPER:
Name: LANDMARK PROPERTIES GROUP	Name: LANDMARK PROPERTIES GROUP
Address: 310 SHERRY ANN COURT	Address: 310 SHERRY ANN COURT
ALEXANDER, AR 72002	ALEXANDER, AR 72002

CERTIFICATE OF OWNER:
 We, the undersigned, owners of the real estate shown and described herein do hereby certify that we have caused to be laid off, planned and subdivided, and to hereby lay off, plan and subdivide said real estate in accordance with this plan.
 Date of Execution: _____ Name: _____
 Address: 310 SHERRY ANN COURT
 ALEXANDER, AR 72002
 Source of Title: BOOK: 2013 PAGE: 081417

CERTIFICATE OF PROPERTY OWNERSHIP:
 I, _____, hereby certify that the deed records in the office of Court Clerk and Ex-Officio Recorder of Saline County, Arkansas, reflect that _____ is the record title owner of real property more particularly described herein on this plan.
 Date: _____ Certified Title Insurance Agent or Abstractor

CERTIFICATE OF RECORDING:
 This document, number _____, filed for record this _____ day of _____, 20____ at _____ a.m./p.m. in Plat or Book _____ Page _____ For DE of Assurance see Deed Record Book _____ Page _____
 _____ CIRCUIT CLERK

CERTIFICATE OF SURVEYING ACCURACY:
 I, Jonathan L. Hope, hereby certify that this plan correctly represents a survey and a plan made for me or under my supervision; that all monuments shown herein actually exist and their location, size, type and material are correctly shown; and that all contours are true and have been adjusted to "as built conditions" and are accurately described on the plan and identified on the ground in terms of length and direction of the property side as required in accord with the City of Bryant Subdivision Regulation Ordinance.
 Date of Execution: _____ Jonathan L. Hope
 Registered Professional
 Land Surveyor No. 1762
 Arkansas

CERTIFICATE OF PRELIMINARY ENGINEERING ACCURACY:
 I, William W. McFadden, hereby certify that this plan correctly represents a plan made by me, and that the engineering requirements of the City of Bryant Subdivision Rules and Regulations have been completed with.
 Date of Execution: _____ William W. McFadden
 Registered Professional
 Engineer, No. 14048
 Arkansas

CERTIFICATE OF PRELIMINARY PLAN APPROVAL:
 Pursuant to the City of Bryant Subdivision Rules and Regulations, and all of the conditions of approval having been completed, this document is hereby accepted. This certificate is hereby executed under the authority of said rules and regulations.
 Date of Execution: _____ NAME: CHAIRMAN
 BRYANT PLANNING COMMISSION

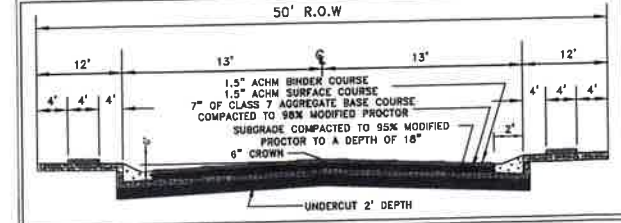
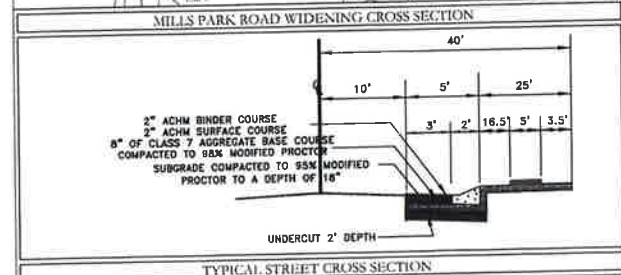
FLOODPLAIN CERTIFICATION:
 By filing my seal and signature, I, Jonathan L. Hope, PLS No. 1762, hereby certify that the drawing correctly depicts a survey completed under my supervision.
 According to the Federal Flood Risk Management System (FFRMS) Flood Insurance Rate Study (FIRM) for Saline County, unimproved areas (panel # 0512C0150) dated 6/19/2012, portions of the property described herein does lie within the 100 year flood hazard location.

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

FOR THE USE AND BENEFIT OF:
LANDMARK PROPERTIES GROUP

**PRELIMINARY PLAT
 PARKVIEW SUBDIVISION**
 A SUBDIVISION IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS

DATE:	DATE:	CAD. BY:	DRAWING NUMBER:
MARCH 4, 2016	CHECKED BY:	B. JOHNSON	15-0474
REVISED:			
SHEET:	500	015	14W 0 23 230 62 1762



PROPERTY DESCRIPTION:
 PART OF THE NORTHWEST QUARTER, NORTHEAST QUARTER SECTION 26, TOWNSHIP 1 SOUTH, RANGE 14 WEST, ALL IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SECTION 26, THENCE N01°00'00"E 181.58 FEET; THENCE S86°14'36"E 21.55 FEET TO THE POINT OF BEGINNING; THENCE BEARING N03°19'53"E A DISTANCE OF 86.17 FEET; THENCE BEARING S88°08'08"E A DISTANCE OF 104.35 FEET; THENCE BEARING S88°08'39"E A DISTANCE OF 112.86 FEET; THENCE BEARING S33°09'19"W A DISTANCE OF 81.94 FEET; THENCE BEARING S31°30'22"W A DISTANCE OF 111.99 FEET; THENCE BEARING S29°21'28"W A DISTANCE OF 110.8 FEET; THENCE BEARING S27°11'00"W A DISTANCE OF 100.2 FEET; THENCE BEARING S27°11'00"W A DISTANCE OF 100.2 FEET; THENCE BEARING S27°11'00"W A DISTANCE OF 100.2 FEET; THENCE BEARING S27°11'00"W A DISTANCE OF 100.2 FEET; THENCE BEARING S27°11'00"W A DISTANCE OF 100.2 FEET; THENCE BEARING S27°11'00"W A DISTANCE OF 100.2 FEET; THENCE BEARING S27°11'00"W A DISTANCE OF 100.2 FEET; THENCE BEARING S27°11'00"W A DISTANCE OF 100.2 FEET; THENCE BEARING S27°11'00"W A DISTANCE OF 100.2 FEET; THENCE BEARING S27°11'00"W A DISTANCE OF 100.2 FEET; THENCE BEARING S27°11'00"W A DISTANCE OF 100.2 FEET TO THE POINT OF BEGINNING, CONTAINING 549.27 SQUARE FEET OR 12.61 ACRES

NOTE:
 TRACT A, TRACT B, GREEN SPACES AND EMERGENCY ENTRANCE TO BE MAINTAINED BY THE POA.

NOTE:
 NO FENCES TO BE BUILT IN THE EASEMENT BETWEEN LOTS 16 AND 17.

Curve Table

Curve #	Length	Radius	Delta
C4	15.029	75.000	11.4609
C5	32.594	75.000	24.9000
C6	56.226	125.000	25.7723
C7	141.255	125.000	64.7463
C8	142.318	125.000	65.2336
C9	21.753	125.000	9.9707
C10	62.340	175.000	20.4103
C11	48.943	175.000	15.3892
C12	15.018	175.000	4.9171
C13	52.699	175.000	17.2539
C14	52.699	175.000	17.2539
C15	52.699	175.000	17.2539
C16	52.699	175.000	17.2539
C17	52.699	175.000	17.2539
C18	34.442	175.000	11.2765
C19	19.086	90.000	12.1504
C20	41.720	90.000	26.5596
C21	32.993	70.000	27.0054
C22	57.932	70.000	47.3365
C23	44.980	70.000	36.8170

Curve Table

Curve #	Length	Radius	Delta
C24	44.980	70.000	36.8170
C25	44.980	70.000	36.8170
C26	60.098	70.000	49.1906
C27	38.599	70.000	31.5937
C28	55.103	90.000	35.0796
C29	63.289	90.000	40.2908
C30	75.343	125.000	34.5348
C31	150.683	125.000	69.0690
C32	13.387	125.000	6.1362
C33	1.794	175.000	0.5674
C34	75.728	175.000	24.7938
C35	46.778	175.000	15.3153
C36	52.699	175.000	17.2539
C37	52.699	175.000	17.2539
C38	52.699	175.000	17.2539
C39	50.184	175.000	16.4306
C40	20.044	175.000	6.5624
C41	44.727	175.000	14.6440
C42	15.821	300.000	2.9833
C43	75.809	300.000	14.4403

Curve Table

Curve #	Length	Radius	Delta
C44	75.973	300.000	14.5098
C45	87.532	300.000	12.8078
C46	52.872	300.000	10.0597
C47	37.827	25.000	86.6935
C48	36.949	25.000	84.6810

Curve Table: Road Centerline

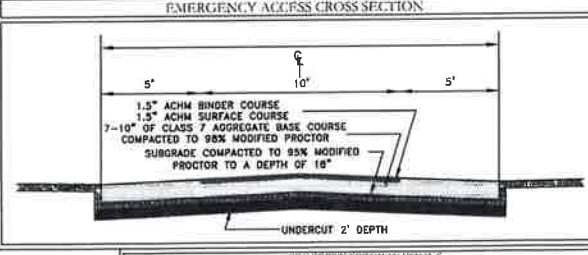
Curve #	Delta	Chord B & D	Arc Length	Ac Radius
SC49	S4°53'27"	N86°21'41"E 299.59	311.36	325.00
SC50	S30°05'42"	S76°02'11"E 272.00	340.59	150.00
SC51	144°21'02"	S63°09'51"E 285.60	377.91	150.00



REGISTERED PROFESSIONAL LAND SURVEYOR
 J. HOPE
 No. 1762

STATE OF ARKANSAS REGISTERED PROFESSIONAL ENGINEER
 WILLIAM W. McFADDEN
 No. 14048

CERTIFICATE OF AUTHORIZATION
 HOPE CONSULTING, INC.
 No. 14048
 ARKANSAS



LEGEND

- ▲ Computed point
- Found monument
- Set #1 RB/Plas. Cap(SIP)
- (M) Measured
- (R) Record
- Street
- Street Light
- ◆ Fire Hydrant
- ↑ Stop Sign

PROPERTY SPECIFICATIONS

DESIGN: LANDMARK PROPERTIES GROUP
 DEVELOPER: LANDMARK PROPERTIES GROUP
 ENGINEER: WILLIAM W. McFADDEN, P.E.
 SURVEYOR: JONATHAN L. HOPE, PLS
 DATE: MARCH 4, 2016

Bryant Parks and Recreation Department 2016 Program Agreement

THIS AGREEMENT made and entered into on _____, **2016** by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY"), and Bryant Barracudas, doing business at 690 W. Lawson RD Alexander, Arkansas (hereinafter called "BB").

WITNESSETH

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

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

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

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

THE CITY agrees to grant use of Bishop Park Aquatic Center between May 2nd, 2016 – July 17, 2016 and Mills Park Pool between June 6th - July 15th as outlined here to BB for the operation of Bryant Barracudas.

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

The general conditions of this program agreement will be:

1. BB will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
3. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
4. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE DEPARTMENT's Facility. BB shall indemnify and hold the City of Bryant, its departments and all of its employees, and agents harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BB, its agents, employees, or program participants.
5. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by BB without prior approval by THE CITY.

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

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

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

9. With this agreement, BB agrees to pay the charge of Summer Swim League fee, \$1,750.00.

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

11. Bishop Park Pool Practice Schedule

May 2nd – June 3rd;

Barracuda	MTWTR	4-445pm	Lanes 8,7,6
Barracuda	MW	730-8:15pm	Lanes 8,7,6
Barracuda	TTR	630-8pm	Lanes 8,7,6
Barracuda	TTR	730-815pm	Lanes 3,4,5

June 6th – July 16th;

Barracuda	MTWTRF	10-11:30am	Lanes 8,7,6,5
Barracuda	MWF	7-830am	Lanes 8,7,6,5
Barracuda	MTWTR	7:30-9:00pm	Lanes 8,7,6,5

Mills Park Pool Practice Schedule

June 6th – July 16th;

Monday through Thursday 7:00pm-8:00pm.

Monday through Friday 7:00-8:00am.

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

13. THE CITY will not provide lifeguards for Bishop Park and Mills Park Pool practices. BB is responsible providing necessary supervision for practices.

14. BB agrees to use only the Bishop Park Competition Pool with no more than four (4) lanes

during the provided practice times.

15. BB will be allowed to host 3 swim meets for six (6) hours limit on each meet for no charge. BB agrees to pay \$100.00 for every hour exceeding six (6) hours.

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

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

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

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

20. The Department has the first option to run the concession during those meets.

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

22. BB agrees to return this agreement signed by the appropriate persons, and any and all additional requested material before the May 2nd 2016.

23. Additional conditions to be agreed upon not previously listed:

A. BB will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by BB.

B. BB will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement before regular season starts. BB understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT.

C. BB will submit contact person(s) for after business hours emergencies. List responsibility of person submitted.

D. At the request of THE DEPARTMENT, BB will remove all their equipment at the

completion of this agreement period.

E. BB will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT.

24. THE DEPARTMENT agrees to the following specific conditions and assurances:

A. The Aquatic Center area will be maintained on a regular schedule.

B. THE DEPARTMENT will be responsible Monday - Sunday for the pool chemicals.

C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.

D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.

E. THE DEPARTMENT upon written request by the BB will provide a liaison to the BB meetings to assure the maintenance program is satisfactory.

F. Permanent improvements to facilities and fields will become property of THE DEPARTMENT.

G. Non-permanent improvements will be retained by BB.

The term of this Agreement shall be one (1) year, and shall begin on the first day of the month in which this Agreement is executed by the parties. This Agreement shall automatically be renewed for like terms of one (1) year each successively until this Agreement is terminated, unless a party gives ninety (90) days' notice, in advance of the termination date, of its intention to not renew.

Bryant Parks and Recreation Department, or Bryant Barracudas may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written, signed by both parties stated and attached to this original agreement.

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

CITY OF BRYANT,

A municipal Corporation, First Party,

_____, Mayor

User Organization,

Dated this ____ day of _____, 2016

**Bryant Parks and Recreation Department
2016 Program Agreement**

THIS AGREEMENT made and entered into on _____, **2016** by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called “ THE CITY”), and Central Arkansas Sports Club, doing business at 6509 Allwood Dr. NLR, Arkansas (hereinafter called “CASC”).

WITNESSETH

WHEREAS, THE CITY maintains property at Bishop Park Aquatic Center in Bryant, Arkansas; and
WHEREAS, the use of said property for the purpose of the Central Arkansas Swim Club has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

WHEREAS, the City provides and maintains certain recreational facilities for programs and parks in Bryant, and

WHEREAS, Central Arkansas Swim Club provides program administration and operations of the Swim Program in Bryant,

NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY agrees to grant use of Bishop Park Aquatic Center between January 1st 2016 December 31st 2016, as outlined here to CASC for the operation of Central Arkansas Swim Club.

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

The general conditions of this program agreement will be:

1. CASC will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.
2. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.
3. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.
4. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE CITY Facility. CASC shall indemnify and hold the City of Bryant, its departments and all of its employees harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by CASC, its agents, employees, or program participants.
5. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by CASC without prior approval by THE CITY.
6. No alterations, changes, or modifications to change the intended use may be made to facilities by CASC, without first receiving written approval from THE CITY. The CASC must submit a detailed request in writing to THE CITY’S Park Department (hereinafter, “THE DEPARTMENT”).
7. CASC assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by CASC. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the CASC.

8. CASC must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger CASC must immediately notify THE CITY'S Park Department. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. CASC must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.
9. CASC agrees to the competition pool practice schedule provided by THE DEPARTMENT which is; Monday, Wednesday and Friday at 4:00pm-6:30pm with 6 lanes, Tuesday and Thursdays 4:00pm-8:00pm with 3 lanes. Changes (if necessary) in the practice schedule must be approved by THE DEPARTMENT. The team roster must be turned in with this agreement.
10. With this agreement, CASC members agree to pay the necessary Bishop Park membership fees in order to use the facility. Because every CASC member is a Bishop Park member, CASC members have the right to use the facility for the regular Bishop Park Hours; Monday-Friday 6am-10pm, Saturday 8am-8pm, Sunday 12pm-8pm. CASC swimmers MUST present their membership IDs to Park Staff every time they enter the facility and MUST CHECK IN every time they use the facility for any purpose.
11. CASC agrees to pay the pool rental fee for any swim meets hosted at the Aquatic Center. The competition pool fee is \$100.00/hour; therapy pool usage fee is \$100/hour. The meet schedule must be turned in with this agreement. Any changes on dates and times must not conflict with THE DEPARTMENT work schedule. Normal work hours for THE DEPARTMENT are: 8:00AM - 5:00PM Monday - Friday.
12. CASC agrees to pay \$100 a month for the duration of the agreement.
13. CASC agrees to host minimum of 3 swim meets per year for the rates above.
14. CASC agrees to pay the current facility fee for any activity that requires more than the provided space and time.
15. CASC has the first option to run the concession and charge admission fees during those meets. Only Pepsi products can be sold.
16. CASC will have an access to the timing system, starting system, and the scoreboard for the duration of the swim meets. Advertising on scoreboard, and hanging sponsor banners and signs requires an approval from the Department.
17. The Department will not provide lifeguards during CASC practices.
18. If requested by the Bryant Parks and Recreation Committee or City Council, CASC agrees to provide a financial statement of the program(s) that this program agreement is written for, if requested in writing separately of this agreement.
19. CASC agrees to return this agreement signed by the appropriate persons, and any and all additional requested material before April 1st 2016.
20. CASC will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by CASC.
21. CASC will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement before regular season starts. CASC understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT.
22. CASC will submit contact person(s) for after business hours emergencies.
23. At the request of THE DEPARTMENT, CASC will remove all their equipment at the completion of this agreement period.
24. CASC will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT or THE CITY.
25. THE DEPARTMENT agrees to the following specific conditions and assurances:
 - A. The Aquatic Center area will be maintained on a regular schedule.
 - B. THE DEPARTMENT will be responsible Monday - Sunday for the pool chemicals.

- C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
- D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
- E. THE DEPARTMENT upon written request by the CASC will provide a liaison to the CASC meetings to assure the maintenance program is satisfactory.
- F. Permanent improvements to facilities and fields will become property of THE CITY.
- G. Non-permanent improvements will be retained by CASC.

- 26. The term of this Agreement shall be one (1) year, and shall begin on the first day of the month in which this Agreement is executed by the parties.
- 27. This Agreement shall automatically be renewed for like terms for successive one (1) year periods until this Agreement is terminated by either party.
- 28. The party electing to terminate this Agreement shall do so by providing ninety (90) days written notice before the end of the term of this agreement, of that party's intent not to renew this agreement.
- 29. THE CITY or Central Arkansas Sports Club may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written, signed by both parties stated and attached to this original agreement.

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

City of Bryant
 A municipal Corporation,
 _____, Mayor

CASC Authorized Agent,
 _____,

Dated this ____ day of _____, 2016

RESOLUTION NO. 2016 _____

**A RESOLUTION AUTHORIZING THE CITY OF BRYANT TO ACCEPT
SEWER SYSTEM IMPROVEMENTS FROM SALINE COUNTY FOR THE
COLLEGEVILLE COMMUNITY**

WHEREAS, the City of Bryant owns and operates a sewer system for its residents and from time to time accepts customers who are outside the corporate limits of the city; and,

WHEREAS, the City of Bryant has adopted policies and practices of generally requiring out of city limit customers to execute pre-annexation agreements as a condition to the provision of sewer services; and,

WHEREAS, Saline County, in cooperation with the Central Arkansas Planning and Development District prepared and applied for sewer improvement grant on behalf of the Collegeville community to fund the replacement of their antiquated and unsafe sewer system; and,

WHEREAS, Saline County was awarded an improvement and construction grant from the Arkansas Natural Resource Commission to construct new sewer infrastructure, lines and other equipment to connect the Collegeville Community to the City of Bryant Sewer System; and

WHEREAS, Had the grant and new construction not been funded, the community would be without an operating sewer system and raw sewage would be dumped in to open water facilities with such facilities flowing into the waters that enter and flow through the City of Bryant; and

WHEREAS, Saline County Judge on behalf of the grant funding and on behalf of Collegeville Community attended and requested certain waivers regarding the City of Bryant's policies and practices concerning the supply of sewer services outside the city limits; and

WHEREAS, Those requests, because of the immediate health and safety concerns of the Collegeville Community and because of the potential for continued raw sewage waters flowing into the City of Bryant, were specifically debated and the City Council of the City of Bryant finds that the following factors are present; and

WHEREAS, There is an immediate need for improved sewer services to Collegeville Community for their health and safety and because of the flow of raw sewage affecting the residents of Bryant, their health and safety is of paramount importance; and

WHEREAS, The Saline County Government has gone to great lengths to alleviate these issues on behalf of the residents of Collegeville and unlike normal customers seeking

sewer services outside the City of Bryant, pre-annexation agreements with each resident would jeopardize the timeliness of this project, and because of the continued cooperation between the City of Bryant and Saline County government, the City Council makes a specific finding that extraordinary circumstances exist that support the Council's deliberate and discretionary decision to waive the need for pre-annexation for this community's sewer system tie-on; and

WHEREAS, The City of Bryant, because the Collegeville sewer system tie-on is because of health and safety needs, is not part of a planned development, and that the sewer system is not being installed for profitable purposes by the residents or the County, and because funding is limited through the grant, the City waives and reduces tie-on and sewer impact fees to \$100.00 per residential tie-on under the Grant program.

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

Section 1. The City of Bryant's Mayor is hereby authorized and directed to execute any and all necessary documents or forms to fulfill the purposes of this resolution.

PASSED AND APPROVED this _____ day of _____, 2016.

APPROVED:

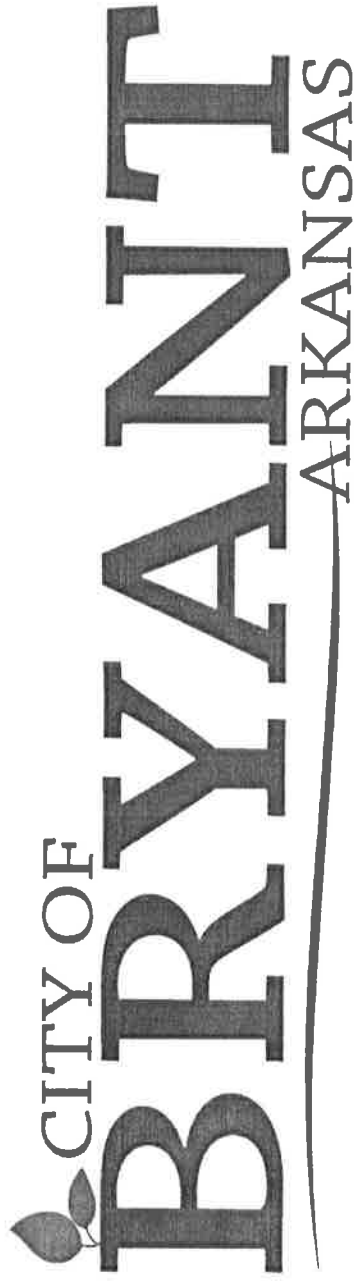
Jill Dabbs, Mayor

ATTEST:

Approved as to Form:

Sue Ashcraft, City Clerk

Richard Chris Madison, Staff Attorney



Financial Report

February 2016



General - Executive Summary Revenue & Expenditures

February 2016

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	12,849,250	2,108,208	1,003,203	1,017,993	-	-	-	-	-	-	-	-	-	-	2,021,196	(87,012)	10,628,054
Administration	5,052,750	842,125	372,360	428,180	-	-	-	-	-	-	-	-	-	-	800,541	(41,584)	4,252,209
PCD	7,100	1,183	-	88	-	-	-	-	-	-	-	-	-	-	88	(1,095)	7,012
Animal Control	450,000	75,000	37,307	37,119	-	-	-	-	-	-	-	-	-	-	74,426	(574)	375,574
Court	777,200	129,533	76,142	33,044	-	-	-	-	-	-	-	-	-	-	109,186	(20,347)	666,014
Parks	2,101,500	350,258	188,648	185,412	-	-	-	-	-	-	-	-	-	-	374,060	23,801	1,727,480
Fire	2,668,700	444,783	219,061	216,917	-	-	-	-	-	-	-	-	-	-	435,978	(8,806)	2,232,722
Police	1,362,300	227,050	96,817	86,817	-	-	-	-	-	-	-	-	-	-	173,634	(53,416)	1,188,666
Code	229,650	36,275	22,868	30,416	-	-	-	-	-	-	-	-	-	-	53,284	15,009	176,368
Total Revenues	12,849,250	2,108,208	1,003,203	1,017,993	-	-	-	-	-	-	-	-	-	-	2,021,196	(87,012)	10,628,054
Expenditures:																	
General	13,080,040	2,180,007	789,373	1,047,854	-	-	-	-	-	-	-	-	-	-	1,837,027	342,979	11,243,012
Administration	1,328,861	221,477	78,455	31,117	-	-	-	-	-	-	-	-	-	-	109,572	111,905	1,219,290
PCD	227,340	37,890	6,256	23,483	-	-	-	-	-	-	-	-	-	-	29,739	8,151	197,601
Animal Control	425,457	70,909	18,902	35,149	-	-	-	-	-	-	-	-	-	-	54,051	16,858	371,405
Court	426,069	71,012	25,340	28,481	-	-	-	-	-	-	-	-	-	-	53,831	17,180	372,238
Parks	2,435,136	408,856	125,814	181,230	-	-	-	-	-	-	-	-	-	-	307,044	98,812	2,128,093
Fire	3,782,615	630,436	337,064	337,064	-	-	-	-	-	-	-	-	-	-	589,403	41,033	3,193,212
Police	4,185,520	697,587	283,751	388,909	-	-	-	-	-	-	-	-	-	-	652,659	44,927	3,532,861
Code	269,040	44,840	18,515	22,213	-	-	-	-	-	-	-	-	-	-	40,727	4,113	228,313
Total Expenditures	13,080,040	2,180,007	789,373	1,047,854	-	-	-	-	-	-	-	-	-	-	1,837,027	342,979	11,243,012
Excess (Deficit) of Revenues over Expenditures	(430,790)	(71,799)	213,830	(29,661)	-	-	-	-	-	-	-	-	-	-	184,169		

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,151,706	525,284	314,732	205,459	-	-	-	-	-	-	-	-	-	-	520,191	(5,094)	2,631,515
Total Revenues	3,151,706	525,284	314,732	205,459	-	-	-	-	-	-	-	-	-	-	520,191	(5,094)	2,631,515
Expenditures:																	
Street	4,466,228	747,705	246,836	888,670	-	-	-	-	-	-	-	-	-	-	1,135,505	(387,801)	3,350,722
Total Expenditures	4,466,228	747,705	246,836	888,670	-	-	-	-	-	-	-	-	-	-	1,135,505	(387,801)	3,350,722
Excess (Deficit) of Revenues over Expenditures	(1,314,522)	(222,420)	67,897	(683,211)	-	-	-	-	-	-	-	-	-	-	(615,314)		



Water/Wastewater - Executive Summary Revenue & Expenditures

February 2016

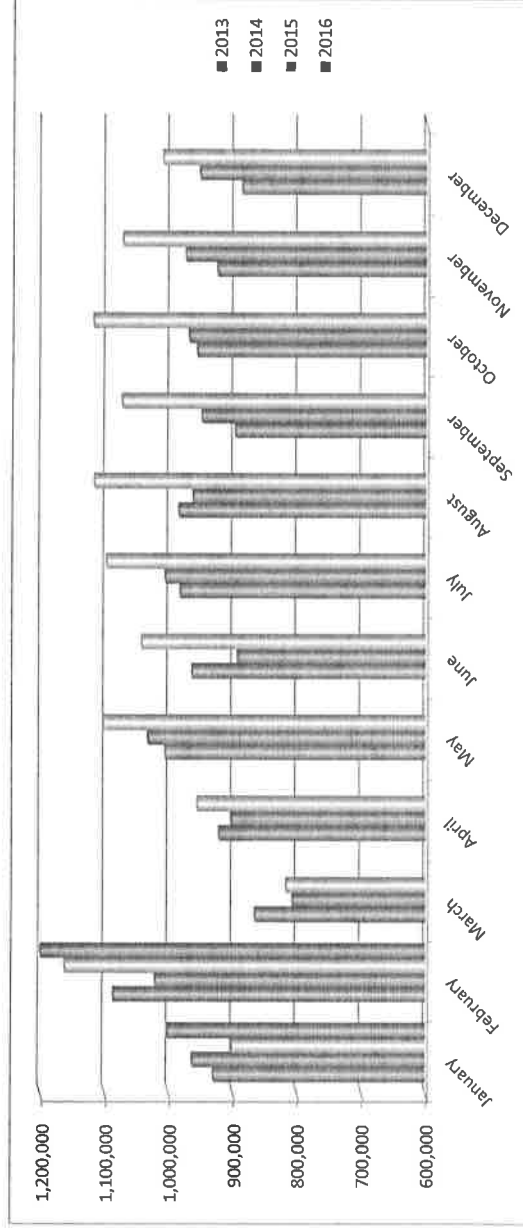
Revenues:	Annual Budget	YTD Budget	Month												Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December				
R50 Sales of Services	6,754,198	1,125,700	562,627	587,973													24,901	5,603,598
R60 Miscellaneous Rev	1,000	167	0	50													(116)	950
R62 Intergovernmental	6,105,000	1,617,500	3,955	22,950													(990,616)	6,078,116
Total Revenues	12,860,198	2,743,366	566,582	610,953	0	0	0	0	0	0	0	0	0	0	0	0	(965,831)	11,682,663
Expenditures:																		
E01 Personnel Cost	1,482,477	247,080	84,963	139,325													0	0
E10 Building & Ground Exp	446,600	74,433	18,009	47,786													22,791	1,238,189
E20 Vehicle Expense	119,600	19,933	227	16,377													8,639	380,805
E30 Supply Expense	1,571,500	261,917	91,474	99,190													3,330	102,996
E40 Operations Expense	616,500	102,750	46,761	31,065													71,252	1,380,836
E55 Professional Services	94,336	15,723	1,530	7,951													24,924	538,674
E60 Miscellaneous	97,000	16,167	4,788	3,752													6,242	84,855
E62 Intergovernmental	6,298,500	1,049,750	58,998	58,998													7,626	88,460
E64 Reimbursement	0	0	0	0													951,754	6,180,504
E72 Bond Expense	2,574,000	429,000	47,991	47,991													0	0
E80 Fixed Assets	3,966,000	661,000	20,759	18,261													333,018	2,478,018
E85 Interest Expense	0	0	28,035	28,035													621,980	3,926,980
Total Expenditures	17,266,513	2,877,752	403,535	498,731	0	0	0	0	0	0	0	0	0	0	0	0	(56,070)	(56,070)
Excess (Deficit) of Revenues over Expenditures	(4,406,315)	(734,386)	163,047	112,221	0	0	0	0	0	0	0	0	0	0	0	0	1,975,486	16,364,247
Rev over Exp w/out Fixed Assets	(440,315)	(73,386)	183,806	130,482													0	314,289
%	-3%	-3%	32%	21%													27%	27%

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
2016	1,002,072	1,202,594											2,204,666
Difference	100,510	39,865											

11% 3% 0%

2015 Actual 2,064,290
 Estimated 1% 20,643
 2016 Projected 2,084,933
 2016 Actual 2,204,666
 (Short)/Over \$ 119,733





Cash Reserves

February 2016

Reviewed 3.2.16

120 days cash = \$4M

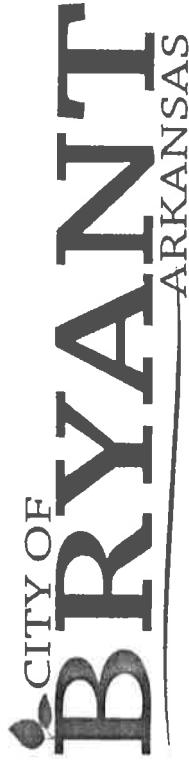
Funds:	Operating Acct	Days
001	3,846,375	
002	816,151	
003	854,098	
005	973,430	
020	8,898	
045	94,480	
050	3,126	
055	215,900	
060	1,757	
	<u>6,814,216</u>	<u>204</u>
Springhill Fire Department	(125,300)	-4
Emergency Telephone Service	(106,838)	-3
	<u>6,582,077</u>	<u>197</u>

Street	120 days cash = \$935k	
Funds:	080	1,122,979
	005	818,022
		<u>1,941,001</u>
		<u>249</u>

Alcoa Street Project CD cashed in for use in 2016

Springhill Fire Department Summary	Emergency Telephone Service
Beginning Balance (as of January 1, 2016)	Beginning Balance (as of January 1, 2016)
\$ 123,185	\$ 136,413
2016 Revenue (Act 001-0510-4152)	2016 Revenue (Act 001-0610-4650)
\$ 2,115	\$ -
2016 Expenses (Act 001-0510-5XXX all)	2016 Expenses (Act 001-0610-5650)
\$ -	\$ 29,575
Current Balance as of this report ending date	Current Balance as of this report ending date
\$ 125,300	\$ 106,838

Designated Tax Fund Summary	Total
Administration \$ 80,976	
Animal Control \$ 153,322	
Parks \$ 37,342	
Fire \$ 243,342	
Police \$ 458,447	
Street \$ 818,022	
	<u>1,791,452</u>



Water .Wastewater Cash Reserves

February 2016

Reviewed 3.2.16			
120 days cash = \$5.4M			
	500	Revenue Fund	1,781,363
	510	Operating Fund	5,500,282
			7,281,645
			162
<hr/>			
Reserved - Capital Infrastructure		510-0900-5816	1,100,000
Reserved - Other Equipment		510-0900-5821	30,000
Reserved - Misc (DeGray, AMI)		510-0900-58XX	135,000
Reserved - Projects		510-0900-5828	350,000
Reserved - Vehicles/Equipment		510-0950-5808/5810	101,000
Reserved - Infrastructure		510-0950-5816	1,000,000
Reserved - Dewatering Facility		510-0950-5819	1,400,000
			4,116,000
			91
<hr/>			
		Difference	70
			<hr/> <hr/>

	001	002	003	005	010	020	030	031	045	050	051	055	060	061	062	066	068	080
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Fire Donation	Act 833 of 1991	Fire 3/8 Sales Tax	Police Donation	Act 918 of 1983	Act 988 of 1991	Federal Drug Control	State Drug Control	Street Fund
Taxes - Sales	2,699	400,865		400,865								150,324						28,582
Taxes - Property	31,106																	72,643
Licenses Permits & Fees	29,307																	
Membership Fees	42,191																	
Rental Fees	17,463																	
Park Program Fees	13,598																	
Fines & Forfeitures	32,771						2,448							1,343	940			
Sales of Services	15,542		147,224				21,111											
Miscellaneous Rev	1,056								50,108									104,167
Intergovernmental	813,292																	
Reimbursement	280																	
Sale of Equipment																		
Donation Revenue																		
Grant Revenue																		
Bond Revenue																		
Sponsorships																		
Interest Revenue	18,534																	
Total Revenue	1,017,993	400,896	147,259	400,939		1	21,111	2,450	50,112	0	2	150,334	0	1,344	940	0	1	205,459
Expense																		
Personnel Cost	758,549						395											85,925
Building & Ground Exp	66,157																	6,177
Vehicle Expense	78,309																	30,639
Supply Expense	30,354																	14,264
Operations Expense	25,261						20,716				16,920							18,562
Professional Services	26,237																	8,959
Miscellaneous	76,979						2,996		43,417			130,167					25	10,912
Intergovernmental																		
Reimbursement																		
Contract/Don Expense																		
Grant Expense																		
Bond Expense																		
Fixed Assets																		
Interest Expense																		
Construction Projects																		
Total Expense	1,047,654	322,750	132,031	347,000		0	21,111	2,996	43,417	0	16,920	159,482	0	0	0	0	25	888,670
Change in Fund	(29,661)	78,146	15,228	53,939		1	0	(546)	6,695	0	(16,918)	(9,149)	0	1,344	940	0	(24)	(683,211)
Balance/Net Position Beginning Fund	3,876,036	738,005	838,870	1,737,513		8,897	1	62,127	87,785	3,126	40,970	225,049	1,757	26,369	5,323	3,191	16,603	1,806,190
Balance/Net Position Ending Fund	3,846,375	816,151	854,098	1,791,452		8,898	1	61,581	94,480	3,126	24,051	215,900	1,757	27,713	6,264	3,191	16,579	1,122,979
End Bank Bal	4,001,375	816,150	882,896	1,791,452	348,231	18,486	7,466	63,591	94,479	3,126	24,049	215,900	1,757	27,713	6,264	3,192	16,579	1,362,541
Outstand Checks	281,637	0	28,799	0	245,885	0	7,465	2,011	0	0	0	0	0	0	0	0	0	240,641
Dep in Transit	(7,933)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Recon	3,727,671	816,150	854,097	1,791,452	102,345	18,486	1	61,581	94,479	3,126	24,049	215,900	1,757	27,713	6,264	3,192	16,579	1,121,900
Other Bal Sheet Items	(118,704)	(1)	(1)	0	102,345	9,588	0	(0)	(1)	(1)	(2)	0	(0)	(0)	0	0	0	(1,078)

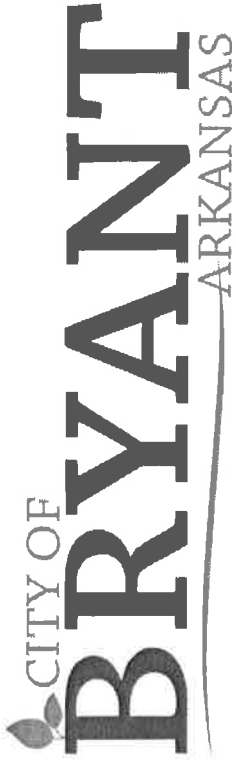
	140	141	142	143	144	145	146	181	182	500	510	520	525	530	535	540	550
	Park Bond 2006 DS	Park Bond 2006 DSR	Park Bond 2006 O&M	Park Bond 2007 DS	Park Bond 2007 DSR	Park Bond 2010 DS	Park Bond 2010 DSR	Street Bond 2008 DSR	Street Bond 2008 DS	Revenue	Water Operating	Depreciation Water	Depreciation WW	Sub-Div Impact Water	Sub-Div Impact WW	Fair Share	Impact Water
REVENUE																	
Taxes - Sales	100,216																
Taxes - Property																	
Licenses Permits & Fees																	
Membership Fees																	
Rental Fees																	
Park Program Fees																	
Fines & Forfeitures																	
Sales of Services																	
Miscellaneous Rev										587,973							
Intergovernmental										50							
Reimbursement										22,930							
Sale of Equipment																	
Donation Revenue																	
Grant Revenue																	
Bond Revenue																	
Sponsorships																	
Interest Revenue																	
Total Revenue	4	6	0	4	8	2	102	13	1	0	0	0	35	0	0	0	7
	100,226	50,108	50,108	100,228	100,228	55	102	13	29,109	610,953	0	0	35	0	0	0	7
Expense																	
Personnel Cost											139,325						
Building & Ground Exp											47,786						
Vehicle Expense											16,377						
Supply Expense											99,190						
Operations Expense										5,827							
Professional Services											7,951						
Miscellaneous											3,752						
Intergovernmental																	
Reimbursement																	
Contract/Don Expense																	
Grant Expense																	
Bond Expense																	
Fixed Assets																	
Interest Expense																	
Construction Projects																	
Total Expense	0	49	50,108	0	62	239,551	53	0	82,546	64,825	433,907	0	0	0	0	0	0
	100,226	(43)	0	100,228	(54)	(239,497)	49	13	(53,436)	546,128	(433,907)	0	35	0	0	0	7
Balance/Net Position																	
Beginning Fund	538,151	260,449	3	536,073	338,716	252,335	183,329	176,482	186,180	1,235,235	5,934,189	5	830,439	1,053	1,055	2	167,331
Ending Fund	638,377	260,406	3	636,301	338,663	12,839	183,378	176,495	132,743	1,781,363	5,500,282	5	830,474	1,053	1,055	2	167,338
Balance/Net Position																	
End Bank Bal	638,379	260,406	3	636,301	338,663	12,838	183,378	176,495	132,743	2,184,133	5,259,111	5	830,474	1,053	1,055	2	167,338
Outstand Checks	0	0	0	0	0	0	0	0	0	10,894	44,669	0	0	0	0	0	0
Dep in Transit	0	0	0	0	0	0	0	0	0	(12,954)	0	0	0	0	0	0	0
GL on Bank Recon	638,379	260,406	3	636,301	338,663	12,838	183,378	176,495	132,743	2,186,192	5,214,443	5	830,474	1,053	1,055	2	167,338
Other Bal Sheet Items	1	(1)	(0)	(0)	0	(1)	1	(0)	(1)	404,829	(285,839)	0	(0)	(0)	(0)	0	0

	555	560	600	601	605	615	Totals
	Impact WW	Salem Royalty	W/WW Bond 2008A DS	W/WW Bond 2008A DSR	W/WW Bond 2008B DSR	WW Bond 2012 Const	
REVENUE							
Taxes - Sales							1,183,767
Taxes - Property							103,749
Licenses Permits & Fees							29,307
Membership Fees							42,191
Rental Fees							17,463
Park Program Fees							13,598
Fines & Forfeitures							58,613
Sales of Services							750,739
Miscellaneous Rev						282,685	282,685
Intergovernmental			59,007				283,792
Reimbursement							1,128,785
Sale of Equipment							280
Donation Revenue							0
Grant Revenue							0
Bond Revenue							0
Sponsorships							18,534
Interest Revenue	8	2	3	4	5	5	585
Total Revenue	8	2	59,009	4	5	282,685	3,631,403
Expense							
Personnel Cost							984,194
Building & Ground Exp							120,120
Vehicle Expense							125,325
Supply Expense							143,808
Operations Expense							112,525
Professional Services							43,148
Miscellaneous		148					94,812
Intergovernmental				4	5		1,084,546
Reimbursement							0
Contract/Don Expense							0
Bond Expense							370,088
Fixed Assets						282,685	1,027,849
Interest Expense				24	31		29,637
Construction Projects							0
Total Expense	0	148	0	28	36	282,685	4,136,052
Change in Fund							
Balance/Net Position Beginning Fund	8	(146)	59,009	(24)	(31)	0	(504,649)
Balance/Net Position Ending Fund	180,998	43,772	134,654	158,362	203,581	12	19,286,153
Balance/Net Position	181,006	43,626	193,663	158,338	203,551	12	20,335,569
End Bank Bal	181,006	43,626	193,663	158,338	203,550	282,697	21,570,504
OutStand Checks	0	0	0	0	0	282,685	1,144,684
Dep in Transit	0	0	0	0	0	0	(20,886)
GL on Bank Recon	181,006	43,626	193,663	158,338	203,550	12	20,446,706
Other Bal Sheet Items	0	1	(0)	1	(0)	0	111,137

General Ledger

Budget Status

User: emccallum
 Printed: 3/14/2016 - 3:04 PM
 Period: 2, 2016



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000	Sale of Equipment							
R66	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-4900	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
001-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
001-0000-5620	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0100	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R15	Administration							
001-0100-4150	Taxes - Property	248,000.00	17,992.12	53,689.77	194,310.23	0.00	194,310.23	78.35
001-0100-4151	State Turnback	485,000.00	13,113.53	26,430.18	458,569.82	0.00	458,569.82	94.55
	Saline County Treas - Turnback							
	R15 Sub Totals:	733,000.00	31,105.65	80,119.95	652,880.05	0.00	652,880.05	89.07
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	46.50	503.39	496.61	0.00	496.61	49.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	R60 Sub Totals:	1,000.00	46.50	503.39	496.61	0.00	496.61	49.66
	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,873,000.00	322,750.00	645,500.00	3,227,500.00	0.00	3,227,500.00	83.33
001-0100-4629	Xfer Franchise Tax Fd21	444,750.00	74,125.00	74,125.00	370,625.00	0.00	370,625.00	83.33
	R62 Sub Totals:	4,317,750.00	396,875.00	719,625.00	3,598,125.00	0.00	3,598,125.00	83.33
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	153.18	292.32	707.68	0.00	707.68	70.77
	R85 Sub Totals:	1,000.00	153.18	292.32	707.68	0.00	707.68	70.77
	Revenue Sub Totals:	5,052,750.00	428,180.33	800,540.66	4,252,209.34	0.00	4,252,209.34	84.16
E01	Personnel Expense							
001-0100-5000	Salary Expense	555,614.11	35,857.26	71,882.54	483,731.57	0.00	483,731.57	87.06
001-0100-5001	Elected Officials Salary Exp	206,909.62	16,420.76	32,841.52	174,068.10	0.00	174,068.10	84.13
001-0100-5005	SWB Reimbursement	-545,000.00	-72,666.64	-90,833.30	-454,166.70	0.00	-454,166.70	0.00
001-0100-5010	Overtime Expense	10,000.00	526.12	850.13	9,149.87	0.00	9,149.87	91.50
001-0100-5020	FICA Expense	59,192.30	3,997.62	7,987.22	51,205.08	0.00	51,205.08	86.51
001-0100-5022	Unemployment Expense	3,600.00	0.00	149.85	3,450.15	0.00	3,450.15	95.84
001-0100-5025	Worker's Comp Expense	2,000.00	1,279.00	1,279.00	721.00	0.00	721.00	36.05
001-0100-5030	APERS Expense	102,218.10	6,795.55	13,586.17	88,631.93	0.00	88,631.93	86.71
001-0100-5038	Pension Expense	2,200.00	179.37	358.74	1,841.26	0.00	1,841.26	83.69
001-0100-5040	Health Insurance Expense	84,654.36	6,093.77	12,187.54	72,466.82	0.00	72,466.82	85.60
001-0100-5042	Employee Assistance Program	6,706.00	2,395.00	2,395.00	4,311.00	0.00	4,311.00	64.29
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	0.00	75.00	150.00	-150.00	0.00	-150.00	0.00
001-0100-5055	Uniform Expense	500.00	54.48	54.48	445.52	0.00	445.52	89.10
001-0100-5057	Vehicle Allowance	8,000.00	461.52	923.04	7,076.96	0.00	7,076.96	88.46
001-0100-5060	Travel & Training Expense	10,000.00	380.00	645.50	9,354.50	381.94	8,972.56	89.73
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	6,500.00	101.02	101.02	6,398.98	217.92	6,181.06	95.09
001-0100-5063	Travel & Training - City Clerk	5,000.00	95.00	95.00	4,905.00	355.24	4,549.76	91.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	519,294.49	2,044.83	54,653.45	464,641.04	955.10	463,685.94	89.29
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	33,850.00	0.00	0.00	33,850.00	0.00	33,850.00	100.00
001-0100-5104	Repairs & Maint - Grounds	5,500.00	118.19	118.19	5,381.81	0.00	5,381.81	97.85
001-0100-5110	Utilities - Electric	9,600.00	813.28	813.28	8,786.72	0.00	8,786.72	91.53
001-0100-5111	Utilities - Gas	1,600.00	158.91	237.54	1,362.46	0.00	1,362.46	85.15
001-0100-5112	Utilities - Water	1,200.00	36.73	74.59	1,125.41	0.00	1,125.41	93.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5115	Communication Exp - Telephone	14,580.00	936.23	2,087.47	12,492.53	0.00	12,492.53	85.68
001-0100-5116	Communication Exp - Cellular	4,800.00	782.67	782.67	4,017.33	0.00	4,017.33	83.69
001-0100-5120	Insurance - Property	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5130	Sanitation	1,080.00	172.48	172.48	907.52	0.00	907.52	84.03
001-0100-5142	Janitorial Supplies and Main	3,500.00	377.68	377.68	3,122.32	76.54	3,045.78	87.02
001-0100-5145	Tools	1,150.00	296.09	296.09	853.91	0.00	853.91	74.25
E10 Sub Totals:		78,860.00	3,692.26	4,959.99	73,900.01	76.54	73,823.47	93.61
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	69.20	69.20	1,430.80	0.00	1,430.80	95.39
001-0100-5212	Service & Repair - Equipment	1,500.00	21.90	21.90	1,478.10	0.00	1,478.10	98.54
001-0100-5225	Insurance Expense - Vehicle	1,000.00	467.50	467.50	532.50	0.00	532.50	53.25
E20 Sub Totals:		4,000.00	558.60	558.60	3,441.40	0.00	3,441.40	86.04
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	223.87	975.54	3,524.46	220.00	3,304.46	73.43
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E30 Sub Totals:		9,500.00	223.87	975.54	8,524.46	220.00	8,304.46	87.42
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	6,437.00	28.00	28.00	6,409.00	28.00	6,381.00	99.13
001-0100-5481	Municipal/Metro Dues-Admin	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0100-5505	Mayor's Expense	3,000.00	2,050.94	2,050.94	949.06	0.00	949.06	31.64
001-0100-5506	City Clerk Expense	8,450.00	921.05	921.05	7,528.95	0.00	7,528.95	89.10
001-0100-5510	Meeting Expense	600.00	144.89	144.89	455.11	0.00	455.11	75.85
E40 Sub Totals:		38,487.00	3,144.88	3,144.88	35,342.12	28.00	35,314.12	91.76
E55	Professional Services							
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0100-5583	Prof Services - Legal	25,000.00	3,041.95	3,041.95	21,958.05	2,052.16	19,905.89	79.62
001-0100-5586	Prof Services - Other	251,590.00	4,000.00	4,000.00	247,590.00	0.00	247,590.00	98.41
001-0100-5588	Prof Services - Legal Notices	8,000.00	0.00	0.00	8,000.00	360.95	7,639.05	95.49
001-0100-5589	Prof Services - Printing	80.00	0.00	0.00	80.00	0.00	80.00	100.00
E55 Sub Totals:		292,170.00	7,041.95	7,041.95	285,128.05	2,413.11	282,714.94	96.76
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0100-5604	Hardware - Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		100.00	0.00	0.00	100.00	0.00	100.00	100.00
E68	Donation Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5680	Boys and Girls Club Contract	35,000.00	0.00	8,749.97	26,250.03	0.00	26,250.03	75.00
001-0100-5681	Sr. Adults Contract	20,000.00	0.00	5,000.00	15,000.00	0.00	15,000.00	75.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
E68	E68 Sub Totals:	65,000.00	0.00	13,749.97	51,250.03	0.00	51,250.03	78.85
	Fixed Assets							
001-0100-5816	Fixed Asse2011 Ridg Prop Aquis	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
E80	E80 Sub Totals:	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
	Interest Expense							
E85	E85 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	Interest Expense							
001-0100-5850	E85 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	Expense Sub Totals:	1,047,911.49	16,706.39	85,084.38	962,827.11	3,692.75	959,134.36	91.53
Dept 001-0110	Dept 0100 Sub Totals:	-4,004,838.51	-411,473.94	-715,456.28	-3,289,382.23	3,692.75		
E60	Miscellaneous Expense							
001-0110-5604	Hardware - Computer	74,500.00	0.00	0.00	74,500.00	0.00	74,500.00	100.00
001-0110-5606	Main Renewals Computer Related	127,400.00	11,263.70	21,340.86	106,059.14	0.00	106,059.14	83.25
001-0110-5608	Software - Computer	37,950.00	0.00	0.00	37,950.00	0.00	37,950.00	100.00
001-0110-5610	Website Expense	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
001-0110-5612	Tools - IT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0110-5614	Copier Maint & Lease	33,600.00	3,146.56	3,146.56	30,453.44	0.00	30,453.44	90.64
E60	E60 Sub Totals:	280,950.00	14,410.26	24,487.42	256,462.58	0.00	256,462.58	91.28
	Expense Sub Totals:	280,950.00	14,410.26	24,487.42	256,462.58	0.00	256,462.58	91.28
Dept 001-0120	Dept 0110 Sub Totals:	280,950.00	14,410.26	24,487.42	256,462.58	0.00		
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	88.00	88.00	4,412.00	0.00	4,412.00	98.04
R20	R20 Sub Totals:	7,000.00	88.00	88.00	6,912.00	0.00	6,912.00	98.74
R50	Sale of Services							
001-0120-4538	Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
R50	R50 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	7,100.00	88.00	88.00	7,012.00	0.00	7,012.00	98.76
E01	Personnel Expense							
001-0120-5000	Salary Expense	98,427.72	3,627.46	7,250.86	91,176.86	0.00	91,176.86	92.63
001-0120-5010	Overtime Expense	500.00	0.00	60.90	439.10	0.00	439.10	87.82
001-0120-5020	FICA Expense	7,567.89	266.33	537.00	7,030.89	0.00	7,030.89	92.90
001-0120-5022	Unemployment Expense	720.00	0.00	0.00	720.00	0.00	720.00	100.00
001-0120-5025	Worker's Comp Expense	1,200.00	255.00	255.00	945.00	0.00	945.00	78.75
001-0120-5030	APERS Expense	12,862.82	377.35	762.94	12,099.88	0.00	12,099.88	94.07
001-0120-5040	Health Insurance Expense	13,587.84	759.32	1,518.64	12,069.20	0.00	12,069.20	88.82
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	1,000.00	0.00	0.00	1,000.00	286.50	713.50	71.35
	E01 Sub Totals:	136,016.27	5,285.46	10,385.34	125,630.93	286.50	125,344.43	92.15
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,560.00	203.31	203.31	1,356.69	0.00	1,356.69	86.97
001-0120-5111	Utilities - Gas	360.00	39.73	59.39	300.61	0.00	300.61	83.50
001-0120-5112	Utilities - Water	130.00	9.19	18.66	111.34	0.00	111.34	85.65
001-0120-5115	Communication Exp - Telephone	1,300.00	81.76	189.24	1,110.76	0.00	1,110.76	85.44
001-0120-5116	Communication Exp - Cellular	720.00	-7.42	-7.42	727.42	0.00	727.42	101.03
001-0120-5130	Sanitation - Planning	300.00	43.12	43.12	256.88	0.00	256.88	85.63
	E10 Sub Totals:	4,370.00	369.69	506.30	3,863.70	0.00	3,863.70	88.41
E30	Supply Expense							
001-0120-5300	Supplies - Office	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0120-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	49,000.00	16,807.66	16,807.66	32,192.34	0.00	32,192.34	65.70
001-0120-5510	Meeting Expense	100.00	0.00	0.00	100.00	50.00	50.00	50.00
	E40 Sub Totals:	49,100.00	16,807.66	16,807.66	32,292.34	50.00	32,242.34	65.67
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	323.10	1,676.90	83.85
001-0120-5571	Prof Services - Engineering	12,624.00	1,020.00	2,040.00	10,584.00	0.00	10,584.00	83.84
001-0120-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	1,020.00	5,100.00	83.33
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E55 Sub Totals:	21,044.00	1,020.00	2,040.00	19,004.00	1,343.10	17,660.90	83.92
E60	Miscellaneous Expense							
001-0120-5606	Main Renewals Computer Related	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5608	Software - Computer	7,310.00	0.00	0.00	7,310.00	0.00	7,310.00	100.00
001-0120-5610	Website Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	14,810.00	0.00	0.00	14,810.00	0.00	14,810.00	100.00
	Expense Sub Totals:	227,340.27	23,482.81	29,739.30	197,600.97	1,679.60	195,921.37	86.18
Dept 001-0200	Dept 0120 Sub Totals:	220,240.27	23,394.81	29,651.30	190,588.97	1,679.60		
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	240.00	575.00	3,425.00	0.00	3,425.00	85.63
001-0200-4222	Misc Revenue - Animal Control	10,000.00	975.00	1,415.00	8,585.00	0.00	8,585.00	85.85
001-0200-4224	Dog License Fee	1,000.00	127.50	297.50	702.50	0.00	702.50	70.25
001-0200-4246	Spay & Neuter Revenue	13,000.00	440.00	1,520.00	11,480.00	0.00	11,480.00	88.31
	R20 Sub Totals:	28,000.00	1,782.50	3,807.50	24,192.50	0.00	24,192.50	86.40
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	670.00	1,285.00	4,715.00	0.00	4,715.00	78.58
	R40 Sub Totals:	6,000.00	670.00	1,285.00	4,715.00	0.00	4,715.00	78.58
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
	R62 Sub Totals:	416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
R68	Donation Revenue							
001-0200-4680	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:	450,000.00	37,119.16	74,425.82	375,574.18	0.00	375,574.18	83.46
E01	Personnel Expense							
001-0200-5000	Salary Expense	151,540.54	8,121.31	17,596.29	133,944.25	0.00	133,944.25	88.39
001-0200-5005	SWB Reimbursement	43,600.00	3,633.33	7,266.66	36,333.34	0.00	36,333.34	83.33
001-0200-5010	Overtime Expense	11,000.00	729.23	1,195.93	9,804.07	0.00	9,804.07	89.13
001-0200-5020	FICA Expense	12,740.16	649.52	1,377.64	11,362.52	0.00	11,362.52	89.19
001-0200-5022	Unemployment Expense	1,620.00	0.00	40.75	1,579.25	0.00	1,579.25	97.48
001-0200-5025	Worker's Comp Expense	2,400.00	1,643.00	1,643.00	757.00	0.00	757.00	31.54
001-0200-5030	APERS Expense	23,888.44	1,283.33	2,724.88	21,163.56	0.00	21,163.56	88.59
001-0200-5040	Health Insurance Expense	36,447.36	1,518.64	3,796.60	32,650.76	0.00	32,650.76	89.58
001-0200-5050	Physical & Drug Screen Exp	450.00	0.00	0.00	450.00	0.00	450.00	100.00
001-0200-5055	Uniform Expense	1,000.00	48.44	48.44	951.56	0.00	951.56	95.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5065	First Aid Expense	500.00	140.80	140.80	359.20	0.00	359.20	71.84
E01 Sub Totals:		285,186.50	17,767.60	35,830.99	249,355.51	0.00	249,355.51	87.44
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	476.17	476.17	1,523.83	63.50	1,460.33	73.02
001-0200-5104	Repairs & Maint - Grounds	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5110	Utilities - Electric	11,220.00	2,112.96	2,112.96	9,107.04	0.00	9,107.04	81.17
001-0200-5111	Utilities - Gas	700.00	34.08	49.06	650.94	0.00	650.94	92.99
001-0200-5112	Utilities - Water	840.00	54.64	114.92	725.08	0.00	725.08	86.32
001-0200-5115	Communication Exp - Telephone	7,500.00	612.04	1,224.08	6,275.92	0.00	6,275.92	83.68
001-0200-5116	Communication Exp - Cellular	3,180.00	534.28	534.28	2,645.72	0.00	2,645.72	83.20
001-0200-5120	Insurance - Property	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5125	Alarm	800.00	63.50	63.50	736.50	0.00	736.50	92.06
001-0200-5130	Sanitation	1,505.00	250.82	250.82	1,254.18	0.00	1,254.18	83.33
001-0200-5140	Supplies - B&G	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5142	Janitorial Supplies and Main	3,000.00	395.36	395.36	2,604.64	9.91	2,594.73	86.49
001-0200-5145	Tools	1,700.00	51.20	51.20	1,648.80	10.92	1,637.88	96.35
E10 Sub Totals:		34,945.00	4,585.05	5,272.35	29,672.65	84.33	29,588.32	84.67
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	164.48	164.48	5,835.52	0.00	5,835.52	97.26
001-0200-5210	Service & Repair - Vehicle	1,500.00	0.00	0.00	1,500.00	9.00	1,491.00	99.40
001-0200-5212	Service & Repair - Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5213	Equipment Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5225	Insurance Expense - Vehicle	1,000.00	1,062.97	1,062.97	-62.97	0.00	-62.97	0.00
E20 Sub Totals:		9,700.00	1,227.45	1,227.45	8,472.55	9.00	8,463.55	87.25
E30	Supply Expense							
001-0200-5300	Supplies - Office	500.00	10.77	10.77	489.23	4.31	484.92	96.98
001-0200-5302	Supplies - Kitchen	200.00	0.00	0.00	200.00	5.05	194.95	97.48
001-0200-5306	Supplies - Food Allowance	1,500.00	100.26	100.26	1,399.74	123.33	1,276.41	85.09
001-0200-5322	Supplies - Operating	3,300.00	5.00	5.00	3,295.00	59.19	3,235.81	98.05
001-0200-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5370	Medicine Expense	4,000.00	788.61	788.61	3,211.39	0.00	3,211.39	80.28
001-0200-5371	Spay & Neuter Vouchers	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E30 Sub Totals:		11,600.00	904.64	904.64	10,695.36	191.88	10,503.48	90.55
E40	Operations Expense							
001-0200-5141	Pest/Chem/Seed/Fert	1,000.00	164.26	164.26	835.74	0.00	835.74	83.57
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	900.00	49.07	188.57	711.43	0.00	711.43	79.05
001-0200-5593	Animal Care Charges	2,300.00	24.79	24.79	2,275.21	0.00	2,275.21	98.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		4,400.00	238.12	377.62	4,022.38	0.00	4,022.38	91.42
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	625.98	625.98	2,374.02	0.00	2,374.02	79.13
001-0200-5589	Prof Services - Printing	25.00	0.00	0.00	25.00	0.00	25.00	100.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	1,992.90	1,992.90	11,507.10	0.00	11,507.10	85.24
E55 Sub Totals:		16,525.00	2,618.88	2,618.88	13,906.12	0.00	13,906.12	84.15
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	100.00	11.10	22.70	77.30	0.00	77.30	77.30
001-0200-5606	Computer Maint & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5608	Software - Computer	13,000.00	7,796.40	7,796.40	5,203.60	0.00	5,203.60	40.03
E60 Sub Totals:		13,100.00	7,807.50	7,819.10	5,280.90	0.00	5,280.90	40.31
E80	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
E80 Sub Totals:		50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
Expense Sub Totals:		425,456.50	35,149.24	54,051.03	371,405.47	285.21	371,120.26	87.23
Dept 0200 Sub Totals:		-24,543.50	-1,969.92	-20,374.79	-4,168.71	285.21		
Dept R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	36.24	163.76	0.00	163.76	81.88
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	4,381.36	21,618.64	0.00	21,618.64	83.15
001-0300-4414	Court Fines	450,000.00	22,618.95	48,008.67	401,991.33	0.00	401,991.33	89.33
001-0300-4416	District Court Reim	14,000.00	1,181.04	2,362.08	11,637.92	0.00	11,637.92	83.13
001-0300-4424	Judge Retirement Reim	5,200.00	394.84	789.68	4,410.32	0.00	4,410.32	84.81
001-0300-4426	Ordinance 89-15 Revenue	20,000.00	1,966.60	3,933.20	16,066.80	0.00	16,066.80	80.33
001-0300-4428	Warrant Fees	65,000.00	3,663.80	8,271.30	56,728.70	0.00	56,728.70	87.27
R40 Sub Totals:		580,400.00	32,034.03	67,782.53	512,617.47	0.00	512,617.47	88.32
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	16,800.00	1,009.96	2,019.55	14,780.45	0.00	14,780.45	87.98
R60 Sub Totals:		16,800.00	1,009.96	2,019.55	14,780.45	0.00	14,780.45	87.98
R64	Reimbursement							
001-0300-4640	Saline County	180,000.00	0.00	39,383.86	140,616.14	0.00	140,616.14	78.12
R64 Sub Totals:		180,000.00	0.00	39,383.86	140,616.14	0.00	140,616.14	78.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Revenue Sub Totals:	777,200.00	33,043.99	109,185.94	668,014.06	0.00	668,014.06	85.95
	Personnel Expense							
001-0300-5000	Salary Expense	217,909.40	15,048.46	30,004.59	187,904.81	0.00	187,904.81	86.23
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	16,705.12	1,109.98	2,212.90	14,492.22	0.00	14,492.22	86.75
001-0300-5022	Unemployment Expense	2,520.00	0.00	12.87	2,507.13	0.00	2,507.13	99.49
001-0300-5025	Worker's Comp Expense	500.00	766.00	766.00	-266.00	0.00	-266.00	0.00
001-0300-5030	APERS Expense	31,487.08	2,182.02	4,350.66	27,136.42	0.00	27,136.42	86.18
001-0300-5038	Pension Expense-Judge Rtrmt	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	100.00
001-0300-5040	Health Insurance Expense	35,967.84	2,624.32	5,248.64	30,719.20	0.00	30,719.20	85.41
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0300-5055	Uniform Expense	490.00	0.00	0.00	490.00	0.00	490.00	100.00
001-0300-5060	Travel & Training Expense	10,633.94	327.06	327.06	10,306.88	94.41	10,212.47	96.04
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	4,810.36	25,189.64	0.00	25,189.64	83.97
E01 Sub Totals:		358,963.38	24,463.02	47,733.08	311,230.30	94.41	311,135.89	86.68
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,915.00	429.27	458.19	10,456.81	0.00	10,456.81	95.80
001-0300-5103	Repairs and Maint	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5110	Utilities - Electric	6,130.00	813.28	813.28	5,316.72	0.00	5,316.72	86.73
001-0300-5111	Utilities - Gas	1,275.00	158.92	237.55	1,037.45	0.00	1,037.45	81.37
001-0300-5112	Utilities - Water	770.00	36.73	74.59	695.41	0.00	695.41	90.31
001-0300-5115	Communication Exp - Telephone	7,500.00	862.16	1,417.12	6,082.88	0.00	6,082.88	81.11
001-0300-5130	Sanitation	865.00	172.48	172.48	692.52	0.00	692.52	80.06
001-0300-5142	Janitorial Supplies and Main	650.00	0.00	0.00	650.00	0.00	650.00	100.00
E10 Sub Totals:		29,105.00	2,472.84	3,173.21	25,931.79	0.00	25,931.79	89.10
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	746.07	746.07	5,253.93	522.84	4,731.09	78.85
001-0300-5350	Postage Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E30 Sub Totals:		7,000.00	746.07	746.07	6,253.93	522.84	5,731.09	81.87
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	809.01	1,009.01	1,990.99	0.00	1,990.99	66.37
E40 Sub Totals:		3,000.00	809.01	1,009.01	1,990.99	0.00	1,990.99	66.37
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
E55 Sub Totals:		4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Miscellaneous Expense							
001-0300-5606	Main Rcnwals Computer Related	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5608	Software - Computer	20,000.00	0.00	1,170.00	18,830.00	14,040.00	4,790.00	23.95
001-0300-5614	Copier Maint & Lease	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E60 Sub Totals:	23,500.00	0.00	1,170.00	22,330.00	14,040.00	8,290.00	35.28
	Expense Sub Totals:	426,068.38	28,490.94	53,831.37	372,237.01	14,657.25	357,579.76	83.93
Dept 001-0400	Dept 0300 Sub Totals:	-351,131.62	-4,553.05	-55,354.57	-295,777.05	14,657.25		
R62	Parks General							
001-0400-4627	Intergovernmental Tsfrs	416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
001-0400-4629	Xfer Designated Tax	521,000.00	43,416.66	86,833.32	434,166.68	0.00	434,166.68	83.33
	Xfer Park 1/8 O & M							
	R62 Sub Totals:	937,000.00	78,083.32	156,166.64	780,833.36	0.00	780,833.36	83.33
	Revenue Sub Totals:	937,000.00	78,083.32	156,166.64	780,833.36	0.00	780,833.36	83.33
E01	Personnel Expense							
001-0400-5000	Salary Expense	259,939.55	10,563.38	20,576.03	239,363.52	0.00	239,363.52	92.08
001-0400-5001	Part Time Labor	47,000.00	2,399.67	4,734.52	42,265.48	0.00	42,265.48	89.93
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	29,066.66	145,333.34	0.00	145,333.34	83.33
001-0400-5010	Overtime Expense	15,000.00	192.24	192.24	14,807.76	0.00	14,807.76	98.72
001-0400-5020	FICA Expense	25,034.00	975.46	1,887.47	23,146.53	0.00	23,146.53	92.46
001-0400-5022	Unemployment Expense	4,445.07	0.00	123.18	4,321.89	0.00	4,321.89	97.23
001-0400-5025	Worker's Comp Expense	7,000.00	6,766.00	6,766.00	234.00	0.00	234.00	3.34
001-0400-5030	APERS Expense	37,736.06	1,559.56	3,011.38	34,724.68	0.00	34,724.68	92.02
001-0400-5040	Health Insurance Expense	63,463.20	2,347.10	5,459.35	58,003.85	0.00	58,003.85	91.40
001-0400-5050	Physical & Drug Screen Exp	900.00	0.00	0.00	900.00	0.00	900.00	100.00
001-0400-5055	Uniform Expense	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	100.00
001-0400-5057	Vehicle Allowance	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0400-5060	Travel & Training Expense	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
	E01 Sub Totals:	655,517.88	39,336.74	71,816.83	583,701.05	0.00	583,701.05	89.04
E10	Building & Grounds Exp							
001-0400-5102	Repairs & Maint - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5104	Repairs & Maint - Grounds	30,000.00	0.00	372.00	29,628.00	0.00	29,628.00	98.76
001-0400-5110	Utilities - Electric	2,700.00	491.46	491.46	2,208.54	0.00	2,208.54	81.80
001-0400-5112	Utilities - Water	1,560.00	907.85	1,008.02	551.98	0.00	551.98	35.38
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5130	Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5145	Tools	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		38,760.00	1,399.31	1,871.48	36,888.52	0.00	36,888.52	95.17
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	25,000.00	769.19	769.19	24,230.81	0.00	24,230.81	96.92
001-0400-5225	Insurance Expense - Vehicle	3,000.00	1,835.50	1,835.50	1,164.50	0.00	1,164.50	38.82
E20 Sub Totals:		28,000.00	2,604.69	2,604.69	25,395.31	0.00	25,395.31	90.70
E30	Supply Expense							
001-0400-5322	Supplies - Operating	105,000.00	18,688.80	18,688.80	86,311.20	0.00	86,311.20	82.20
001-0400-5350	Postage Expense	0.00	0.00	0.00	0.00	15.55	-15.55	0.00
001-0400-5380	Prisoner Care Expense	1,000.00	121.63	121.63	878.37	635.94	242.43	24.24
E30 Sub Totals:		106,000.00	18,810.43	18,810.43	87,189.57	651.49	86,538.08	81.64
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
E55 Sub Totals:		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
E60	Miscellaneous Expense							
001-0400-5606	Computer Maint & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5608	Software - Computer	1,000.00	69.99	69.99	930.01	0.00	930.01	93.00
E60 Sub Totals:		1,000.00	69.99	69.99	930.01	0.00	930.01	93.00
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	12,000.00	0.00	0.00	12,000.00	4,449.19	7,550.81	62.92
E80 Sub Totals:		12,000.00	0.00	0.00	12,000.00	4,449.19	7,550.81	62.92
Expense Sub Totals:		866,277.88	62,221.16	95,173.42	771,104.46	5,100.68	766,003.78	88.42
Dept 0400 Sub Totals:		-70,722.12	-15,862.16	-60,993.22	-9,728.90	5,100.68		
Dept 001-0410	Park Program Fees	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
R36	Tennis							
001-0410-4384		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
R36 Sub Totals:		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
001-0410-4534	Pavillion Fees	4,500.00	450.00	560.00	3,940.00	0.00	3,940.00	87.56
R50 Sub Totals:		64,500.00	450.00	560.00	63,940.00	0.00	63,940.00	99.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	67,500.00	450.00	560.00	66,940.00	0.00	66,940.00	99.17
E01	Personnel Expense							
001-0410-5001	Part Time Labor	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-0410-5020	FICA Expense	1,912.60	0.00	0.00	1,912.60	0.00	1,912.60	100.00
001-0410-5022	Unemployment Expense	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0410-5025	Worker's Comp Expense	1,000.00	549.00	549.00	451.00	0.00	451.00	45.10
001-0410-5050	Physical & Drug Screen Exp	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	100.00
	E01 Sub Totals:	31,212.60	549.00	549.00	30,663.60	0.00	30,663.60	98.24
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0410-5105	Repairs & Maint - Pool	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0410-5110	Utilities - Electric	6,000.00	983.06	983.06	5,016.94	0.00	5,016.94	83.62
001-0410-5111	Utilities - Gas	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0410-5112	Utilities - Water	660.00	48.47	96.94	563.06	0.00	563.06	85.31
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0410-5130	Sanitation	5,220.00	615.17	722.00	4,498.00	1,580.41	2,917.59	55.89
	E10 Sub Totals:	20,980.00	1,646.70	1,802.00	19,178.00	1,580.41	17,597.59	83.88
E30	Supply Expense							
001-0410-5308	Supplies - Concession	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0410-5328	Supplies - Pools	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	100.00
	E30 Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
E80	Fixed Assets							
001-0410-5810	Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	63,192.60	2,195.70	2,351.00	60,841.60	1,580.41	59,261.19	93.78
	Dept 0410 Sub Totals:	-4,307.40	1,745.70	1,791.00	-6,098.40	1,580.41		
Dept 001-0420	Building & Grounds Exp							
E10	Building & Grounds Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0420-5104	Building & Grounds Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0430								
R30	Dept 0420 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	
	Membership Fees							
001-0430-4300	Membership Family	205,000.00	14,871.42	29,966.17	175,033.83	0.00	175,033.83	85.38
001-0430-4301	Membership Senior	85,000.00	8,190.00	15,870.00	69,130.00	0.00	69,130.00	81.33
001-0430-4302	Membership Adults	55,000.00	4,175.00	8,125.00	46,875.00	0.00	46,875.00	85.23
001-0430-4303	Membership Youth	20,000.00	2,110.00	4,030.00	15,970.00	0.00	15,970.00	79.85
001-0430-4304	Membership Silver Sneakers	45,000.00	-5,431.00	1,457.00	43,543.00	0.00	43,543.00	96.76
001-0430-4305	Silver & Fit Annual Fees	0.00	8,863.00	8,988.00	-8,988.00	0.00	-8,988.00	0.00
001-0430-4310	Membership 3 Mo Adult	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4311	Membership 3 Mo Youth	7,000.00	405.00	526.50	6,473.50	0.00	6,473.50	92.48
001-0430-4312	Membership 3 Mo Senior	8,500.00	990.00	2,097.00	6,403.00	0.00	6,403.00	75.33
001-0430-4313	Membership 3 Mo Family	14,000.00	640.00	2,243.00	11,757.00	0.00	11,757.00	83.98
001-0430-4314	Membership 3 Mo College	1,000.00	150.00	180.00	820.00	0.00	820.00	82.00
001-0430-4318	Membership 6 Mo College	1,000.00	60.00	144.00	856.00	0.00	856.00	85.60
001-0430-4319	Membership 6 Mo Military	3,000.00	300.00	558.00	2,442.00	0.00	2,442.00	81.40
001-0430-4320	Membership Annual Adult	8,000.00	1,230.00	3,375.00	4,625.00	0.00	4,625.00	57.81
001-0430-4321	Membership Annual Youth	6,000.00	480.00	710.00	5,290.00	0.00	5,290.00	88.17
001-0430-4322	Membership Annual Senior	40,000.00	4,080.00	15,177.00	24,823.00	0.00	24,823.00	62.06
001-0430-4323	Membership Annual Family	20,000.00	1,038.00	9,102.00	10,898.00	0.00	10,898.00	54.49
001-0430-4384	Spec Prgms-Tennis Youth	0.00	40.00	40.00	-40.00	0.00	-40.00	0.00
	R30 Sub Totals:	519,500.00	42,191.42	102,588.67	416,911.33	0.00	416,911.33	80.25
R33	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	75.00	160.00	2,840.00	0.00	2,840.00	94.67
001-0430-4334	After Hours Charge Bishop	1,000.00	30.00	30.00	970.00	0.00	970.00	97.00
001-0430-4336	Room Rental Large Room (both)	15,000.00	2,120.00	2,120.00	12,880.00	0.00	12,880.00	85.87
001-0430-4337	Room Rental Large Room	15,000.00	2,975.00	5,040.00	9,960.00	0.00	9,960.00	66.40
001-0430-4338	Room Rental Small Rooms (both)	2,000.00	470.00	470.00	1,530.00	0.00	1,530.00	76.50
001-0430-4339	Room Rental Small Room	6,000.00	580.00	1,240.00	4,760.00	0.00	4,760.00	79.33
001-0430-4340	Room Rental Party Room	30,000.00	2,400.00	6,000.00	24,000.00	0.00	24,000.00	80.00
001-0430-4341	Room Rental Court Gym	10,000.00	500.00	800.00	9,200.00	0.00	9,200.00	92.00
001-0430-4342	Room Rental Full Gym	0.00	2,000.00	2,000.00	-2,000.00	0.00	-2,000.00	0.00
001-0430-4343	Room Rental Full Facility	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4344	Room Rental Fitness Room	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4345	Rental - Splash Pad	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0430-4347	Competitive Pool Fees	10,000.00	2,703.00	3,535.00	6,465.00	0.00	6,465.00	64.65
001-0430-4348	Therapy Pool Fees	2,000.00	0.00	300.00	1,700.00	0.00	1,700.00	85.00
001-0430-4350	Use Agreement Fees	2,000.00	0.00	750.00	1,250.00	0.00	1,250.00	62.50
001-0430-4352	Rental - Outdoor Field Fees	0.00	160.00	160.00	-160.00	0.00	-160.00	0.00
001-0430-4354	Tournaments	40,000.00	3,450.00	3,450.00	36,550.00	0.00	36,550.00	91.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R33	R33 Sub Totals:	145,000.00	17,463.00	26,055.00	118,945.00	0.00	118,945.00	82.03
	Park Program Fees							
001-0430-4257	Uncorking Fee - Beer/Wine	1,000.00	200.00	200.00	800.00	0.00	800.00	80.00
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	40,000.00	880.00	9,250.00	30,750.00	0.00	30,750.00	76.88
001-0430-4366	BASS Swim Program	35,000.00	5,164.50	9,871.50	25,128.50	0.00	25,128.50	71.80
001-0430-4370	Flag Football	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0430-4374	Life Coach Class	2,000.00	910.00	2,128.75	-128.75	0.00	-128.75	0.00
001-0430-4376	Programs - Misc Activity	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0430-4382	Pool Swim Lessons	55,000.00	6,443.55	9,797.60	45,202.40	0.00	45,202.40	82.19
001-0430-4386	Track	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0430-4390	Volleyball Adult/Youth	10,000.00	0.00	760.00	9,240.00	0.00	9,240.00	92.40
R36	R36 Sub Totals:	158,300.00	13,598.05	32,007.85	126,292.15	0.00	126,292.15	79.78
	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	7,279.71	11,456.26	33,543.74	0.00	33,543.74	74.54
001-0430-4514	Daily Admissions Adults	25,000.00	1,640.00	3,478.00	21,522.00	0.00	21,522.00	86.09
001-0430-4516	Daily Admissions Senior	1,000.00	80.00	140.00	860.00	0.00	860.00	86.00
001-0430-4518	Daily Admissions Youth	25,000.00	1,288.00	2,652.00	22,348.00	0.00	22,348.00	89.39
001-0430-4520	Multiple Adults	7,500.00	495.00	1,038.50	6,461.50	0.00	6,461.50	86.15
001-0430-4522	Multiple Senior	1,000.00	60.00	144.00	856.00	0.00	856.00	85.60
001-0430-4524	Multiple Youth	2,000.00	90.00	183.00	1,817.00	0.00	1,817.00	90.85
001-0430-4530	Merchandise Sales	3,000.00	135.00	190.00	2,810.00	0.00	2,810.00	93.67
001-0430-4532	Spectator Admissions	5,000.00	2,764.50	7,919.50	-2,919.50	0.00	-2,919.50	0.00
001-0430-4534	Red Cross Programs	6,000.00	1,260.00	1,705.00	4,295.00	0.00	4,295.00	71.58
R50	R50 Sub Totals:	120,500.00	15,092.21	28,906.26	91,593.74	0.00	91,593.74	76.01
	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	0.00	574.22	4,425.78	0.00	4,425.78	88.52
R60	R60 Sub Totals:	5,000.00	0.00	574.22	4,425.78	0.00	4,425.78	88.52
	Grant Revenue							
001-0430-4700	Grant Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4702	Grant - Veterans	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
R70	R70 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	Sponsorships							
001-0430-4740	Sponsorship/Rebates	18,000.00	200.00	200.00	17,800.00	0.00	17,800.00	98.89
001-0430-4742	Scoreboard Signage BP	80,000.00	18,334.00	27,001.00	52,999.00	0.00	52,999.00	66.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R74 Sub Totals:		98,000.00	18,534.00	27,201.00	70,799.00	0.00	70,799.00	72.24
Revenue Sub Totals:		1,096,300.00	106,878.68	217,333.00	878,967.00	0.00	878,967.00	80.18
E01	Personnel Expense							
001-0430-5000	Salary Expense	259,348.19	18,151.43	40,084.59	219,263.60	0.00	219,263.60	84.54
001-0430-5001	Part Time Labor	90,000.00	12,831.92	25,996.79	64,003.21	0.00	64,003.21	71.11
001-0430-5010	Overtime Expense	5,000.00	591.50	751.23	4,248.77	0.00	4,248.77	84.98
001-0430-5020	FICA Expense	34,022.68	2,488.98	5,201.62	28,821.06	0.00	28,821.06	84.71
001-0430-5022	Unemployment Expense	10,464.14	0.00	528.29	9,935.85	0.00	9,935.85	94.95
001-0430-5025	Worker's Comp Expense	5,500.00	10,972.00	10,972.00	-5,472.00	0.00	-5,472.00	0.00
001-0430-5030	APERS Expense	39,335.00	2,693.18	5,599.10	33,735.90	0.00	33,735.90	85.77
001-0430-5040	Health Insurance Expense	58,987.20	3,023.96	6,420.92	52,566.28	0.00	52,566.28	89.11
001-0430-5050	Physical & Drug Screen Exp	1,500.00	75.00	525.00	975.00	0.00	975.00	65.00
001-0430-5055	Uniform Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E01 Sub Totals:		507,157.21	50,827.97	96,079.54	411,077.67	0.00	411,077.67	81.06
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	27,500.00	2,757.08	3,387.08	24,112.92	3,697.68	20,415.24	74.24
001-0430-5104	Repairs & Maint - Grounds	60,000.00	508.96	2,028.30	57,971.70	9,694.64	48,277.06	80.46
001-0430-5105	Repairs & Maint - Pool	55,000.00	2,403.54	3,829.48	51,170.52	407.33	50,763.19	92.30
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-5110	Utilities - Electric	180,000.00	12,778.64	26,721.82	153,278.18	0.00	153,278.18	85.15
001-0430-5111	Utilities - Gas	36,000.00	4,216.44	7,003.42	28,996.58	0.00	28,996.58	80.55
001-0430-5112	Utilities - Water	15,000.00	755.09	1,553.83	13,446.17	0.00	13,446.17	89.64
001-0430-5115	Communication Exp - Telephone	16,000.00	1,491.25	2,982.50	13,017.50	0.00	13,017.50	81.36
001-0430-5116	Communication Exp - Cellular	5,460.00	749.22	749.22	4,710.78	0.00	4,710.78	86.28
001-0430-5120	Insurance - Property	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0430-5130	Sanitation	24,000.00	1,084.17	2,995.42	21,004.58	17,200.00	3,804.58	15.85
001-0430-5140	Supplies - B&G	2,000.00	37.83	37.83	1,962.17	0.00	1,962.17	98.11
001-0430-5142	Janitorial Supplies and Main	30,000.00	713.66	1,184.48	28,815.52	135.40	28,680.12	95.60
E10 Sub Totals:		470,960.00	27,495.88	52,473.38	418,486.62	31,135.05	387,351.57	82.25
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	576.14	603.91	10,396.09	372.40	10,023.69	91.12
001-0430-5214	Service & Repair - Heavy Equip	30,000.00	16,515.08	16,515.08	13,484.92	0.00	13,484.92	44.95
E20 Sub Totals:		41,000.00	17,091.22	17,118.99	23,881.01	372.40	23,508.61	57.34
E30	Supply Expense							
001-0430-5300	Supplies - Office	1,000.00	148.40	148.40	851.60	0.00	851.60	85.16
001-0430-5308	Supplies - Concession	33,000.00	4,926.51	6,489.69	26,510.31	1,523.67	24,986.64	75.72
001-0430-5330	Supplies - Park Programs	14,000.00	61.04	8,969.07	5,030.93	0.00	5,030.93	35.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5332	Supplies - Resale Merchandise	2,000.00	0.00	0.00	2,000.00	166.50	1,833.50	91.68
	E30 Sub Totals:	50,000.00	5,135.95	15,607.16	34,392.84	1,690.17	32,702.67	65.41
E40	Operations Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0430-5141	Pest/Chem/Seed/Fert	12,500.00	50.00	800.00	11,700.00	1,490.00	10,210.00	81.68
001-0430-5460	BASS Program Expense	2,500.00	0.00	0.00	2,500.00	148.50	2,351.50	94.06
001-0430-5461	Aquatic Program Expense	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
001-0430-5475	Credit Card Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-5480	Dues & Subscriptions							
	E40 Sub Totals:	58,500.00	50.00	800.00	57,700.00	1,638.50	56,061.50	95.83
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	288.76	288.76	2,711.24	0.00	2,711.24	90.37
001-0430-5585	Prof Service - Basketball	40,000.00	7,760.00	16,800.00	23,200.00	0.00	23,200.00	58.00
001-0430-5586	Prof Services - Other	20,000.00	2,772.57	4,026.04	15,973.96	507.00	15,466.96	77.33
001-0430-5587	Prof Services - Aerobic Instr	52,000.00	3,500.00	4,435.00	47,565.00	0.00	47,565.00	91.47
001-0430-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E55 Sub Totals:	116,000.00	14,321.33	25,549.80	90,450.20	507.00	89,943.20	77.54
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	500.00	60.00	60.00	440.00	0.00	440.00	88.00
001-0430-5608	Software - Computer	10,000.00	0.00	0.00	10,000.00	1,200.00	8,800.00	88.00
	E60 Sub Totals:	10,500.00	60.00	60.00	10,440.00	1,200.00	9,240.00	88.00
E70	Grant Expense							
001-0430-5700	Grant Expense	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
	E70 Sub Totals:	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
001-0430-5816	Fixed Assets Infrastructure	5,798.61	465.16	465.16	5,333.45	0.00	5,333.45	91.98
	E80 Sub Totals:	50,798.61	465.16	465.16	50,333.45	0.00	50,333.45	99.08
E85	Interest Expense							
001-0430-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,504,915.82	115,447.51	208,154.03	1,296,761.79	36,543.12	1,260,218.67	83.74
Dept	Dept 0430 Sub Totals:	408,615.82	8,568.83	-9,178.97	417,794.79	36,543.12		
	Alcoa Park							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R36	Park Program Fees	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0440-4260	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
Revenue Sub Totals:		750.00	0.00	0.00	750.00	0.00	750.00	100.00
E10	Building & Grounds Exp	750.00	1,365.21	1,365.21	-615.21	0.00	-615.21	0.00
001-0440-5110	Utilities - Electric	750.00	1,365.21	1,365.21	-615.21	0.00	-615.21	0.00
E10 Sub Totals:		750.00	1,365.21	1,365.21	-615.21	0.00	-615.21	0.00
Expense Sub Totals:		750.00	1,365.21	1,365.21	-615.21	0.00	-615.21	0.00
Dept 001-0500	Dept 0440 Sub Totals:	0.00	1,365.21	1,365.21	-1,365.21	0.00		
R15	Fire Department	700.00	0.00	29.45	670.55	0.00	670.55	95.79
001-0500-4156	Taxes - Property	700.00	0.00	29.45	670.55	0.00	670.55	95.79
R15 Sub Totals:		700.00	0.00	29.45	670.55	0.00	670.55	95.79
R60	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs	1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
001-0500-4627	Xfer Designated Tax	1,562,000.00	130,166.66	260,333.32	1,301,666.68	0.00	1,301,666.68	83.33
001-0500-4629	Xfer Fire Special Tax	2,603,000.00	216,916.66	433,833.32	2,169,166.68	0.00	2,169,166.68	83.33
R62 Sub Totals:		2,603,000.00	216,916.66	433,833.32	2,169,166.68	0.00	2,169,166.68	83.33
Revenue Sub Totals:		2,603,700.00	216,916.66	433,862.77	2,169,837.23	0.00	2,169,837.23	83.34
E01	Personnel Expense	2,097,930.00	148,945.25	302,892.74	1,795,037.26	0.00	1,795,037.26	85.56
001-0500-5000	Salary Expense	188,000.00	15,631.17	29,349.63	158,650.37	0.00	158,650.37	84.39
001-0500-5010	Overtime Expense	34,501.00	2,497.53	5,038.95	29,462.05	0.00	29,462.05	85.39
001-0500-5020	FICA Expense	17,640.00	0.00	105.66	17,534.34	0.00	17,534.34	99.40
001-0500-5022	Unemployment Expense	75,000.00	81,602.00	81,602.00	-6,602.00	0.00	-6,602.00	0.00
001-0500-5025	Worker's Comp Expense	5,163.36	382.51	767.28	4,396.08	0.00	4,396.08	85.14
001-0500-5030	APERS Expense	442,324.62	33,304.19	67,214.69	375,109.93	0.00	375,109.93	84.80
001-0500-5035	LOPFI Expense	-150,000.00	0.00	0.00	-150,000.00	0.00	-150,000.00	0.00
001-0500-5036	LOPFI Perm Advance	377,102.40	28,284.65	56,540.98	320,561.42	0.00	320,561.42	85.01
001-0500-5040	Health Insurance Expense	13,750.00	94.00	269.00	13,481.00	0.00	13,481.00	98.04
001-0500-5050	Physical & Drug Screen Exp	16,234.05	151.41	533.01	15,701.04	300.47	15,400.57	94.87
001-0500-5055	Uniform Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5060	Travel & Training Expense	3,500.00	100.00	253.00	3,247.00	0.00	3,247.00	92.77
001-0500-5061	Training Aids	10,550.00	0.00	0.00	10,550.00	21.86	10,528.14	99.79
	E01 Sub Totals:	3,131,695.43	310,992.71	544,566.94	2,587,128.49	322.33	2,586,806.16	82.60
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	20,500.00	106.81	208.53	20,291.47	398.52	19,892.95	97.04
001-0500-5110	Utilities - Electric	36,000.00	8,172.74	8,172.74	27,827.26	0.00	27,827.26	77.30
001-0500-5111	Utilities - Gas	5,000.00	585.08	858.04	4,141.96	0.00	4,141.96	82.84
001-0500-5112	Utilities - Water	6,500.00	150.35	571.01	5,928.99	0.00	5,928.99	91.22
001-0500-5115	Communication Exp - Telephone	18,000.00	1,711.58	3,316.50	14,683.50	0.00	14,683.50	81.58
001-0500-5116	Communication Exp - Cellular	5,100.00	474.28	474.28	4,625.72	0.00	4,625.72	90.70
001-0500-5120	Insurance - Property	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0500-5130	Sanitation	2,000.00	221.90	221.90	1,778.10	0.00	1,778.10	88.91
001-0500-5142	Janitorial Supplies and Main	11,000.00	865.80	1,593.39	9,406.61	15.73	9,390.88	85.37
001-0500-5145	Tools	1,200.00	87.53	87.53	1,112.47	75.20	1,037.27	86.44
	E10 Sub Totals:	112,800.00	12,376.07	15,503.92	97,296.08	489.45	96,806.63	85.82
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	40,000.00	1,334.72	1,334.72	38,665.28	0.00	38,665.28	96.66
001-0500-5210	Service & Repair - Vehicle	14,400.00	0.00	0.00	14,400.00	0.00	14,400.00	100.00
001-0500-5212	Service & Repair - Equipment	3,000.00	57.26	57.26	2,942.74	167.21	2,775.53	92.52
001-0500-5216	Service & Repair - Apparatus	270,729.50	3,331.24	3,331.24	267,398.26	3,050.69	264,347.57	97.64
001-0500-5218	Tire Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0500-5225	Insurance Expense - Vehicle	20,000.00	19,801.50	19,801.50	198.50	13.00	185.50	0.93
001-0500-5230	Radios	4,000.00	108.23	600.98	3,399.02	0.00	3,399.02	84.98
	E20 Sub Totals:	355,129.50	24,632.95	25,125.70	330,003.80	3,230.90	326,772.90	92.02
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	-3.17	162.78	3,087.22	0.00	3,087.22	94.99
001-0500-5302	Supplies - Kitchen	1,200.00	177.95	177.95	1,022.05	33.42	988.63	82.39
001-0500-5306	Supplies - Food Allowance	43,800.00	3,544.89	3,544.89	40,255.11	2,970.40	37,284.71	85.12
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	0.00	0.00	2,000.00	5.72	1,994.28	99.71
001-0500-5350	Postage Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E30 Sub Totals:	52,050.00	3,719.67	3,885.62	48,164.38	3,009.54	45,154.84	86.75
E40	Operations Expense							
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	0.00	151.10	1,048.90	0.00	1,048.90	87.41
001-0500-5323	Material and Maint	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	170.00	830.00	0.00	830.00	83.00
001-0500-5530	Safety Program	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		14,000.00	0.00	321.10	13,678.90	0.00	13,678.90	97.71
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	640.00	0.00	0.00	640.00	0.00	640.00	100.00
E55 Sub Totals:		3,140.00	0.00	0.00	3,140.00	0.00	3,140.00	100.00
E60	Miscellaneous Expense							
001-0500-5604	Hardware - Computer	41,800.00	0.00	0.00	41,800.00	40,324.08	1,475.92	3.53
001-0500-5606	Main Renewals Computer Related	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0500-5608	Software - Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		48,800.00	0.00	0.00	48,800.00	40,324.08	8,475.92	17.37
E70	Grant Expense							
001-0500-5700	Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	-14,657.84	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	-14,657.84	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		3,717,614.93	337,063.56	589,403.28	3,128,211.65	47,376.30	3,080,835.35	82.87
Dept 0500 Sub Totals:		1,113,914.93	120,146.90	155,540.51	958,374.42	47,376.30		
Dept 001-0510	Taxes - Property							
R15	Springhill VFD Assessment	65,000.00	0.00	2,115.00	62,885.00	0.00	62,885.00	96.75
001-0510-4152								
R15 Sub Totals:		65,000.00	0.00	2,115.00	62,885.00	0.00	62,885.00	96.75
Revenue Sub Totals:		65,000.00	0.00	2,115.00	62,885.00	0.00	62,885.00	96.75
E40	Operations Expense							
001-0510-5323	Material and Maint	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
E40 Sub Totals:		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
E80	Fixed Assets							
001-0510-5800	Fixed Assets - Springhill	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
E80 Sub Totals:		40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
Dept 001-0600	Dept 0510 Sub Totals:							
R40	Police	0.00	0.00	-2,115.00	2,115.00	0.00		
001-0600-4422	Fines & Forfeitures							
	Intoximeter Revenue	800.00	67.14	134.28	665.72	0.00	665.72	83.22
R40	R40 Sub Totals:	800.00	67.14	134.28	665.72	0.00	665.72	83.22
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfns							
001-0600-4627	Xfer Designated Tax	1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
R62	R62 Sub Totals:	1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R66	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0600-4702	Grant - Body Armor	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R70	R70 Sub Totals:	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	100.00
	Revenue Sub Totals:	1,059,300.00	86,817.14	173,634.28	885,665.72	0.00	885,665.72	83.61
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,540,652.46	118,419.51	242,698.56	1,297,953.90	0.00	1,297,953.90	84.25
001-0600-5010	Overtime Expense	65,000.00	6,924.36	12,580.64	52,419.36	0.00	52,419.36	80.65
001-0600-5020	FICA Expense	117,089.58	9,486.38	19,317.04	97,772.54	0.00	97,772.54	83.50
001-0600-5022	Unemployment Expense	12,960.00	0.00	194.11	12,765.89	0.00	12,765.89	98.50
001-0600-5025	Worker's Comp Expense	28,000.00	25,229.00	25,229.00	2,771.00	0.00	2,771.00	9.90
001-0600-5030	APERS Expense	24,535.61	1,054.14	2,141.30	22,394.31	0.00	22,394.31	91.27
001-0600-5035	LOPFI Expense	319,416.46	26,261.62	53,449.31	265,967.15	0.00	265,967.15	83.27
001-0600-5036	LOPFI Prem Advance	-135,000.00	0.00	0.00	-135,000.00	0.00	-135,000.00	0.00
001-0600-5040	Health Insurance Expense	281,667.84	22,691.25	44,250.72	237,417.12	0.00	237,417.12	84.29
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5055	Uniform Expense	14,000.00	595.59	595.59	13,404.41	439.37	12,965.04	92.61
001-0600-5056	Uniform Expense - Cleaning	15,120.00	990.00	1,980.00	13,140.00	0.00	13,140.00	86.90

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	0.00	15,000.00	294.27	14,705.73	98.04
001-0600-5060	Travel & Training Expense	27,640.00	0.00	0.00	27,640.00	0.00	27,640.00	100.00
001-0600-5061	Training Aids	3,000.00	64.70	454.30	2,545.70	59.93	2,485.77	82.86
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant Expense - DUI/Step	7,000.00	154.39	154.39	6,845.61	0.00	6,845.61	97.79
	E01 Sub Totals:	2,339,581.95	211,870.94	403,044.96	1,936,536.99	793.57	1,935,743.42	82.74
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	10,000.00	83.74	859.83	9,140.17	208.69	8,931.48	89.31
001-0600-5110	Utilities - Electric	13,000.00	57.38	57.38	12,942.62	0.00	12,942.62	99.56
001-0600-5111	Utilities - Gas	1,020.00	112.24	158.53	861.47	0.00	861.47	84.46
001-0600-5112	Utilities - Water	1,600.00	-68.21	12.47	1,587.53	0.00	1,587.53	99.22
001-0600-5115	Communication Exp - Telephone	41,700.00	4,466.86	6,537.95	35,162.05	0.00	35,162.05	84.32
001-0600-5116	Communication Exp - Cellular	24,000.00	3,945.32	3,945.32	20,054.68	43.59	20,011.09	83.38
001-0600-5120	Insurance - Property	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-5130	Sanitation	600.00	99.72	99.72	500.28	0.00	500.28	83.38
001-0600-5142	Janitorial Supplies and Main	5,000.00	512.06	713.62	4,286.38	0.00	4,286.38	85.73
	E10 Sub Totals:	99,420.00	9,209.11	12,384.82	87,035.18	252.28	86,782.90	87.29
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	160,000.00	7,075.88	7,075.88	152,924.12	0.00	152,924.12	95.58
001-0600-5210	Service & Repair - Vehicle	55,000.00	6,688.62	7,661.12	47,338.88	3,899.01	43,439.87	78.98
001-0600-5212	Service & Repair - Equipment	0.00	70.82	186.82	-186.82	0.00	-186.82	0.00
001-0600-5213	Equipment Repairs	3,000.00	121.23	121.23	2,878.77	0.00	2,878.77	95.96
001-0600-5214	Service & Repair - Heavy Equip	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5218	Tire Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0600-5225	Insurance Expense - Vehicle	20,000.00	17,727.77	17,727.77	2,272.23	0.00	2,272.23	11.36
001-0600-5230	Radios	14,900.00	0.00	0.00	14,900.00	0.00	14,900.00	100.00
001-0600-5245	Narcotics Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	269,400.00	31,684.32	32,772.82	236,627.18	3,899.01	232,728.17	86.39
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	572.59	939.00	4,061.00	0.00	4,061.00	81.22
001-0600-5310	Supplies - Weapons	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5312	Supplies - Ammunition	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0600-5314	Supplies - Raid Vests	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
001-0600-5322	Supplies - Operating - CID	2,900.00	114.50	114.50	2,785.50	129.68	2,655.82	91.58
001-0600-5350	Postage Expense	800.00	11.37	11.37	788.63	0.00	788.63	98.58
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	43,200.00	698.46	1,064.87	42,135.13	129.68	42,005.45	97.23
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5480	Dues & Subscriptions	1,700.00	84.00	84.00	1,616.00	0.00	1,616.00	95.06
001-0600-5525	Comm Crime Prevention Outreach	5,945.00	0.00	0.00	5,945.00	950.00	4,995.00	84.02
001-0600-5530	Safety Program	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-5531	Radios - Police	100.00	483.70	483.70	-383.70	0.00	-383.70	0.00
	E40 Sub Totals:	9,745.00	567.70	567.70	9,177.30	950.00	8,227.30	84.43
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0600-5586	Prof Services - Other	14,000.00	151.65	303.30	13,696.70	0.00	13,696.70	97.83
001-0600-5589	Prof Services - Printing	1,560.00	0.00	0.00	1,560.00	65.00	1,495.00	95.83
001-0600-5616	Interpreter-Police	500.00	180.00	360.00	140.00	0.00	140.00	28.00
	E55 Sub Totals:	22,060.00	331.65	663.30	21,396.70	65.00	21,331.70	96.70
E60	Miscellaneous Expense							
001-0600-5604	Hardware - Computer	32,000.00	0.00	0.00	32,000.00	30,210.71	1,789.29	5.59
001-0600-5606	Main Renewals Computer Related	15,000.00	0.00	2,478.00	12,522.00	7,224.92	5,297.08	35.31
001-0600-5608	Software - Computer	40,000.00	25,000.00	25,000.00	15,000.00	0.00	15,000.00	37.50
001-0600-5617	Misc/Equipment Police	800.00	56.18	56.18	743.82	206.77	537.05	67.13
	E60 Sub Totals:	87,800.00	25,056.18	27,534.18	60,265.82	37,642.40	22,623.42	25.77
E70	Grant Expense							
001-0600-5700	Grant Expense	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
	E70 Sub Totals:	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
E80	Fixed Assets							
001-0600-5840	Principal Loan - Vehicles	333,000.00	0.00	0.00	333,000.00	0.00	333,000.00	100.00
	E80 Sub Totals:	333,000.00	0.00	0.00	333,000.00	0.00	333,000.00	100.00
E85	Interest Expense							
001-0600-5850	Interest Expense	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E85 Sub Totals:	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	Expense Sub Totals:	3,214,406.95	279,418.36	478,032.65	2,736,374.30	43,731.94	2,692,642.36	83.77
	Dept 0600 Sub Totals:	2,155,106.95	192,601.22	304,398.37	1,850,708.58	43,731.94		
Dept 001-0610	Miscellaneous Revenue							
R60	Emerg Telephone Service Rev	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
001-0610-4650								
	R60 Sub Totals:	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	246,197.16	19,744.34	38,133.95	208,063.21	0.00	208,063.21	84.51
001-0610-5010	Overtime Expense	35,000.00	3,796.38	7,922.03	27,077.97	0.00	27,077.97	77.37
001-0610-5020	FICA Expense	19,094.98	1,749.59	3,415.83	15,679.15	0.00	15,679.15	82.11
001-0610-5022	Unemployment Expense	3,888.57	0.00	271.77	3,616.80	0.00	3,616.80	93.01
001-0610-5025	Worker's Comp Expense	850.00	7,248.00	7,248.00	-6,398.00	0.00	-6,398.00	0.00
001-0610-5030	APERS Expense	36,665.22	3,237.04	6,482.62	30,182.60	0.00	30,182.60	82.32
001-0610-5040	Health Insurance Expense	49,715.52	3,769.96	8,321.73	41,393.79	0.00	41,393.79	83.26
	E01 Sub Totals:	391,411.45	39,545.31	71,795.93	319,615.52	0.00	319,615.52	81.66
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E55 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E60	Miscellaneous Expense							
001-0610-5606	Main Renewals Computer Related	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
001-0610-5650	Emerg Telephone Service Exp	100,000.00	29,574.80	29,574.80	70,425.20	2,171.44	68,253.76	68.25
	E60 Sub Totals:	112,500.00	29,574.80	29,574.80	82,925.20	2,171.44	80,753.76	71.78
	Expense Sub Totals:	508,911.45	69,120.11	101,370.73	407,540.72	2,171.44	405,369.28	79.65
	Dept 0610 Sub Totals:	433,911.45	69,120.11	101,370.73	332,540.72	2,171.44		
Dept 001-0620	Reimbursement							
R64	Bryant School - SRO Reim	228,000.00	0.00	0.00	228,000.00	0.00	228,000.00	100.00
001-0620-4640								
	R64 Sub Totals:	228,000.00	0.00	0.00	228,000.00	0.00	228,000.00	100.00
	Revenue Sub Totals:	228,000.00	0.00	0.00	228,000.00	0.00	228,000.00	100.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	299,144.36	20,693.22	42,469.36	256,675.00	0.00	256,675.00	85.80
001-0620-5020	FICA Expense	22,734.97	1,538.43	3,199.71	19,535.26	0.00	19,535.26	85.93
001-0620-5022	Unemployment Expense	2,520.00	0.00	0.00	2,520.00	0.00	2,520.00	100.00
001-0620-5025	Worker's Comp Expense	3,500.00	5,076.00	5,076.00	-1,576.00	0.00	-1,576.00	0.00
001-0620-5035	LOPFI - SRO	65,449.65	4,598.72	9,435.66	56,013.99	0.00	56,013.99	85.58
001-0620-5036	LOPFI Prem Advance - SRO	-22,000.00	0.00	0.00	-22,000.00	0.00	-22,000.00	0.00
001-0620-5040	Health Insurance Expense	59,147.04	4,178.03	8,355.52	50,791.52	0.00	50,791.52	85.87
001-0620-5050	Phys/ Drug Test - SRO	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Allowance-SRO Cleaning	5,810.00	210.00	420.00	5,390.00	0.00	5,390.00	92.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5060	Travel & Training Expense	9,996.00	0.00	0.00	9,996.00	0.00	9,996.00	100.00
E01	E01 Sub Totals:	446,802.02	36,314.40	68,956.25	377,845.77	0.00	377,845.77	84.57
001-0620-5116	Building & Grounds Exp Communication Exp - Cellular	5,700.00	940.90	940.90	4,759.10	0.00	4,759.10	83.49
E10	E10 Sub Totals:	5,700.00	940.90	940.90	4,759.10	0.00	4,759.10	83.49
E60	Miscellaneous Expense Software - Computer	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0620-5608	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	455,002.02	37,255.30	69,897.15	385,104.87	0.00	385,104.87	84.64
	Dept 0620 Sub Totals:	227,002.02	37,255.30	69,897.15	157,104.87	0.00		
Dept 001-0630	Supply Expense	1,200.00	114.78	233.56	966.44	0.00	966.44	80.54
E30	E30 Sub Totals:	1,200.00	114.78	233.56	966.44	0.00	966.44	80.54
001-0630-5306	Supplies - Food Allowance	3,500.00	3,000.00	3,000.00	500.00	0.00	500.00	14.29
E40	E40 Sub Totals:	3,500.00	3,000.00	3,000.00	500.00	0.00	500.00	14.29
001-0630-5500	Operations Expense K9 Training	2,500.00	0.00	125.35	2,374.65	521.22	1,853.43	74.14
E55	E55 Sub Totals:	2,500.00	0.00	125.35	2,374.65	521.22	1,853.43	74.14
001-0630-5592	Professional Services Prof Services - Veterinarian	7,200.00	3,114.78	3,358.91	3,841.09	521.22	3,319.87	46.11
	Expense Sub Totals:	7,200.00	3,114.78	3,358.91	3,841.09	521.22		
	Dept 0630 Sub Totals:	7,200.00	3,114.78	3,358.91	3,841.09	521.22		
Dept 001-0700	Taxes - Sales	30,000.00	2,699.17	6,616.75	23,383.25	0.00	23,383.25	77.94
R10	R10 Sub Totals:	30,000.00	2,699.17	6,616.75	23,383.25	0.00	23,383.25	77.94
001-0700-4656	Alcohol Sales Tax Collected							
R20	Licenses Permits & Fees Act 474 Commercial Surcharge Amusement Game Fees Business License Commercial Remodel Permits	10,000.00 100.00 50,000.00 2,000.00	1,007.98 100.00 4,931.25 347.80	1,077.98 100.00 16,826.25 866.20	8,922.02 0.00 33,173.75 1,133.80	0.00 0.00 0.00 0.00	8,922.02 0.00 33,173.75 1,133.80	89.22 0.00 66.35 56.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4212	Drainage Fees	3,000.00	750.00	910.00	2,090.00	0.00	2,090.00	69.67
001-0700-4214	Electrical Permits	35,000.00	6,110.08	7,791.04	27,208.96	0.00	27,208.96	77.74
001-0700-4216	Electrical Reinspection	1,500.00	150.00	270.00	1,230.00	0.00	1,230.00	82.00
001-0700-4218	Fence Permits	700.00	50.00	125.00	575.00	0.00	575.00	82.14
001-0700-4220	HVACR Permits	15,000.00	1,909.94	2,750.06	12,249.94	0.00	12,249.94	81.67
001-0700-4226	Mobile Home Permits	500.00	200.00	300.00	200.00	0.00	200.00	40.00
001-0700-4228	New Commercial Permits	16,000.00	2,153.84	2,153.84	13,846.16	0.00	13,846.16	86.54
001-0700-4230	Permits - Other	4,000.00	1,230.00	1,285.00	2,715.00	0.00	2,715.00	67.88
001-0700-4232	Plumbing/Gas Inspections	15,000.00	1,044.76	2,129.14	12,870.86	0.00	12,870.86	85.81
001-0700-4234	Re-Inspection Fees	1,000.00	90.00	150.00	850.00	0.00	850.00	85.00
001-0700-4236	Residential Building Permits	10,000.00	2,820.23	4,046.56	5,953.44	0.00	5,953.44	59.53
001-0700-4238	Residential Remodel Permits	800.00	0.00	70.00	730.00	0.00	730.00	91.25
001-0700-4240	Sanitation License	300.00	50.00	175.00	125.00	0.00	125.00	41.67
001-0700-4242	Sign Permits	7,000.00	4,405.00	5,175.00	1,825.00	0.00	1,825.00	26.07
001-0700-4244	Solicitation Permits	1,500.00	30.00	60.00	1,440.00	0.00	1,440.00	96.00
001-0700-4248	Storage Building Permits	500.00	56.00	86.24	413.76	0.00	413.76	82.75
001-0700-4252	Swimming Pool Permits	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0700-4258	Alcohol Permits - Revenue	25,000.00	0.00	40.00	24,960.00	0.00	24,960.00	99.84
R20 Sub Totals:		199,400.00	27,436.88	46,387.31	153,012.69	0.00	153,012.69	76.74
Rcimbursment								
001-0700-4560	Vacant Home Cleanup - Revenue	250.00	280.00	280.00	-30.00	0.00	-30.00	0.00
R64 Sub Totals:		250.00	280.00	280.00	-30.00	0.00	-30.00	0.00
Revenue Sub Totals:		229,650.00	30,416.05	53,284.06	176,365.94	0.00	176,365.94	76.80
E01	Personnel Expense							
001-0700-5000	Salary Expense	149,373.60	11,652.95	23,184.92	126,188.68	0.00	126,188.68	84.48
001-0700-5010	Overtime Expense	2,000.00	177.36	229.52	1,770.48	0.00	1,770.48	88.52
001-0700-5020	FICA Expense	11,579.33	888.36	1,757.18	9,822.15	0.00	9,822.15	84.82
001-0700-5022	Unemployment Expense	1,440.00	0.00	0.00	1,440.00	0.00	1,440.00	100.00
001-0700-5025	Worker's Comp Expense	2,750.00	2,466.00	2,466.00	284.00	0.00	284.00	10.33
001-0700-5030	APERS Expense	22,361.27	1,715.40	3,395.10	18,966.17	0.00	18,966.17	84.82
001-0700-5040	Health Insurance Expense	31,811.52	2,650.96	5,301.92	26,509.60	0.00	26,509.60	83.33
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0700-5055	Uniform Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0700-5060	Travel & Training Expense	1,125.00	0.00	0.00	1,125.00	76.50	1,048.50	93.20
E01 Sub Totals:		224,265.72	19,551.03	36,334.64	187,931.08	76.50	187,854.58	83.76
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint-Building	500.00	3.09	6.04	493.96	0.00	493.96	98.79
001-0700-5110	Utilities - Electric	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
001-0700-5111	Utilities - Gas	500.00	7.74	10.93	489.07	0.00	489.07	97.81
001-0700-5112	Utilities - Water	120.00	-4.70	0.86	119.14	0.00	119.14	99.28
001-0700-5115	Communication Exp - Telephone	1,620.00	197.54	381.49	1,238.51	0.00	1,238.51	76.45
001-0700-5116	Communication Exp - Cellular	2,400.00	400.71	400.71	1,999.29	0.00	1,999.29	83.30
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E10 Sub Totals:		6,440.00	604.38	800.03	5,639.97	0.00	5,639.97	87.58
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,500.00	347.68	347.68	6,152.32	0.00	6,152.32	94.65
001-0700-5210	Service & Repair - Vehicle	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-5225	Insurance Expense - Vehicle	325.00	162.50	162.50	162.50	0.00	162.50	50.00
E20 Sub Totals:		8,825.00	510.18	510.18	8,314.82	0.00	8,314.82	94.22
E30	Supply Expense							
001-0700-5300	Supplies - Office	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0700-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E30 Sub Totals:		250.00	0.00	0.00	250.00	0.00	250.00	100.00
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	12,000.00	423.13	423.13	11,576.87	0.00	11,576.87	96.47
001-0700-5475	Credit Card Fees	1,500.00	170.69	595.97	904.03	0.00	904.03	60.27
001-0700-5480	Dues & Subscriptions	500.00	50.00	75.00	425.00	150.00	275.00	55.00
001-0700-5560	Vacant Home Cleanup	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E40 Sub Totals:		19,000.00	643.82	1,094.10	17,905.90	150.00	17,755.90	93.45
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	10,000.00	817.50	1,902.50	8,097.50	0.00	8,097.50	80.98
001-0700-5589	Prof Services - Printing	260.00	85.96	85.96	174.04	0.00	174.04	66.94
E55 Sub Totals:		10,260.00	903.46	1,988.46	8,271.54	0.00	8,271.54	80.62
E60	Miscellaneous Expense							
001-0700-5606	Computer Maint & Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5608	Software - Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		269,040.72	22,212.87	40,727.41	228,313.31	226.50	228,086.81	84.78
Dept 0700 Sub Totals:		39,390.72	-8,203.18	-12,556.65	51,947.37	226.50	226.50	84.02
Fund Revenue Sub Totals:		12,649,250.00	1,017,993.33	2,021,196.17	10,628,053.83	0.00	10,628,053.83	84.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	13,080,039.01	1,047,654.20	1,837,027.29	11,243,011.72	157,566.42	11,085,445.30	84.75
	Fund 001 Sub Totals:	430,789.01	29,660.87	-184,168.88	614,957.89	157,566.42		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,873,000.00	400,864.63	734,888.53	3,138,111.47	0.00	3,138,111.47	81.03
	R10 Sub Totals:	3,873,000.00	400,864.63	734,888.53	3,138,111.47	0.00	3,138,111.47	81.03
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	31.68	60.50	189.50	0.00	189.50	75.80
	R85 Sub Totals:	250.00	31.68	60.50	189.50	0.00	189.50	75.80
	Revenue Sub Totals:	3,873,250.00	400,896.31	734,949.03	3,138,300.97	0.00	3,138,300.97	81.03
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	3,873,000.00	322,750.00	645,500.00	3,227,500.00	0.00	3,227,500.00	83.33
	E62 Sub Totals:	3,873,000.00	322,750.00	645,500.00	3,227,500.00	0.00	3,227,500.00	83.33
	Expense Sub Totals:	3,873,000.00	322,750.00	645,500.00	3,227,500.00	0.00	3,227,500.00	83.33
	Dept 0100 Sub Totals:	-250.00	-78,146.31	-89,449.03	89,199.03	0.00		
	Fund Revenue Sub Totals:	3,873,250.00	400,896.31	734,949.03	3,138,300.97	0.00	3,138,300.97	81.03
	Fund Expense Sub Totals:	3,873,000.00	322,750.00	645,500.00	3,227,500.00	0.00	3,227,500.00	83.33
	Fund 002 Sub Totals:	-250.00	-78,146.31	-89,449.03	89,199.03	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 003	Franchise Fees							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	125,000.00	31,363.76	31,363.76	93,636.24	0.00	93,636.24	74.91
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	28,995.28	49,418.34	150,581.66	0.00	150,581.66	75.29
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	14,185.61	814.39	0.00	814.39	5.43
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	18,821.17	18,821.17	56,178.83	0.00	56,178.83	74.91
003-0100-4526	Entergy Franchise Fee	625,000.00	46,812.21	90,621.62	534,378.38	0.00	534,378.38	85.50
003-0100-4528	First Electric Franchise Fee	294,000.00	21,231.68	41,237.80	252,762.20	0.00	252,762.20	85.97
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	3,691.40	11,308.60	0.00	11,308.60	75.39
	R50 Sub Totals:	1,349,000.00	147,224.10	249,339.70	1,099,660.30	0.00	1,099,660.30	81.52
R85	Interest Revenue							
003-0100-4850	Interest Revenue	250.00	35.21	66.85	183.15	0.00	183.15	73.26
	R85 Sub Totals:	250.00	35.21	66.85	183.15	0.00	183.15	73.26
	Revenue Sub Totals:	1,349,250.00	147,259.31	249,406.55	1,099,843.45	0.00	1,099,843.45	81.52
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	444,750.00	74,125.00	74,125.00	370,625.00	0.00	370,625.00	83.33
003-0100-5622	Xfer to Street	444,750.00	29,107.92	58,215.84	386,534.16	0.00	386,534.16	86.91
	E62 Sub Totals:	889,500.00	103,232.92	132,340.84	757,159.16	0.00	757,159.16	85.12
	Expense Sub Totals:	889,500.00	103,232.92	132,340.84	757,159.16	0.00	757,159.16	85.12
Dept 0100	Sub Totals:	-459,750.00	-44,026.39	-117,065.71	-342,684.29	0.00		
Dept 003-0400	Intergovernmental Tsfr							
E62	Xfer to Other	444,750.00	28,798.50	58,545.80	386,204.20	0.00	386,204.20	86.84
003-0400-5626		444,750.00	28,798.50	58,545.80	386,204.20	0.00	386,204.20	86.84
	E62 Sub Totals:	444,750.00	28,798.50	58,545.80	386,204.20	0.00	386,204.20	86.84
	Expense Sub Totals:	444,750.00	28,798.50	58,545.80	386,204.20	0.00	386,204.20	86.84
	Dept 0400 Sub Totals:	444,750.00	28,798.50	58,545.80	386,204.20	0.00	386,204.20	86.84
	Fund Revenue Sub Totals:	1,349,250.00	147,259.31	249,406.55	1,099,843.45	0.00	1,099,843.45	81.52
	Fund Expense Sub Totals:	1,334,250.00	132,031.42	190,886.64	1,143,363.36	0.00	1,143,363.36	85.69
	Fund 003 Sub Totals:	-15,000.00	-15,227.89	-58,519.91	43,519.91	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration							
R85	Interest Revenue	250.00	73.88	143.19	106.81	0.00	106.81	42.72
005-0100-4850	Interest Revenue							
	R85 Sub Totals:	250.00	73.88	143.19	106.81	0.00	106.81	42.72
	Revenue Sub Totals:	250.00	73.88	143.19	106.81	0.00	106.81	42.72
	Dept 0100 Sub Totals:	-250.00	-73.88	-143.19	-106.81	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	416,000.00	40,086.47	73,488.86	342,511.14	0.00	342,511.14	82.33
	R10 Sub Totals:	416,000.00	40,086.47	73,488.86	342,511.14	0.00	342,511.14	82.33
	Revenue Sub Totals:	416,000.00	40,086.47	73,488.86	342,511.14	0.00	342,511.14	82.33
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
	E62 Sub Totals:	416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
	Expense Sub Totals:	416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
	Dept 0200 Sub Totals:	0.00	-5,419.81	-4,155.54	4,155.54	0.00		
Dept 005-0400	Parks General							
R10	Taxes - Sales							
005-0400-4100	Designated Tax - Park	416,000.00	40,086.47	73,488.86	342,511.14	0.00	342,511.14	82.33
	R10 Sub Totals:	416,000.00	40,086.47	73,488.86	342,511.14	0.00	342,511.14	82.33
	Revenue Sub Totals:	416,000.00	40,086.47	73,488.86	342,511.14	0.00	342,511.14	82.33
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
	E62 Sub Totals:	416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
	Expense Sub Totals:	416,000.00	34,666.66	69,333.32	346,666.68	0.00	346,666.68	83.33
	Dept 0400 Sub Totals:	0.00	-5,419.81	-4,155.54	4,155.54	0.00		
Dept 005-0500	Fire Department							
R10	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0500-4100	Designated Tax - Fire	1,041,000.00	100,216.16	183,722.14	857,277.86	0.00	857,277.86	82.35
	R10 Sub Totals:	1,041,000.00	100,216.16	183,722.14	857,277.86	0.00	857,277.86	82.35
	Revenue Sub Totals:	1,041,000.00	100,216.16	183,722.14	857,277.86	0.00	857,277.86	82.35
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
	E62 Sub Totals:	1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
	Expense Sub Totals:	1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
Dept 005-0600	Dept 0500 Sub Totals:	0.00	-13,466.16	-10,222.14	10,222.14	0.00		
R10	Police							
005-0600-4100	Taxes - Sales	1,041,000.00	100,216.16	183,722.14	857,277.86	0.00	857,277.86	82.35
	Designated Tax - Police	1,041,000.00	100,216.16	183,722.14	857,277.86	0.00	857,277.86	82.35
	R10 Sub Totals:	1,041,000.00	100,216.16	183,722.14	857,277.86	0.00	857,277.86	82.35
	Revenue Sub Totals:	1,041,000.00	100,216.16	183,722.14	857,277.86	0.00	857,277.86	82.35
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
	E62 Sub Totals:	1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
	Expense Sub Totals:	1,041,000.00	86,750.00	173,500.00	867,500.00	0.00	867,500.00	83.33
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-13,466.16	-10,222.14	10,222.14	0.00		
R10	Street							
005-0800-4100	Taxes - Sales	1,250,000.00	120,259.37	220,466.53	1,029,533.47	0.00	1,029,533.47	82.36
	Designated Tax - Street	1,250,000.00	120,259.37	220,466.53	1,029,533.47	0.00	1,029,533.47	82.36
	R10 Sub Totals:	1,250,000.00	120,259.37	220,466.53	1,029,533.47	0.00	1,029,533.47	82.36
	Revenue Sub Totals:	1,250,000.00	120,259.37	220,466.53	1,029,533.47	0.00	1,029,533.47	82.36
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,250,000.00	104,166.66	208,333.32	1,041,666.68	0.00	1,041,666.68	83.33
	E62 Sub Totals:	1,250,000.00	104,166.66	208,333.32	1,041,666.68	0.00	1,041,666.68	83.33
	Expense Sub Totals:	1,250,000.00	104,166.66	208,333.32	1,041,666.68	0.00	1,041,666.68	83.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	0.00	-16,092.71	-12,133.21	12,133.21	0.00		
	Fund Revenue Sub Totals:	4,164,250.00	400,938.51	735,031.72	3,429,218.28	0.00	3,429,218.28	82.35
	Fund Expense Sub Totals:	4,164,000.00	346,999.98	693,999.96	3,470,000.04	0.00	3,470,000.04	83.33
	Fund 005 Sub Totals:	-250.00	-53,938.53	-41,031.76	40,781.76	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	Electronic Tax							
Dept 010-0000	Personnel Expense							
E01	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5058	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 020	Animal Control Donation							
Dept 020-0200								
R68	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-0200-4680	Donation Revenue	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
020-0200-4682	Donations Dog Park							
	R68 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	0.00	0.78	1.50	-1.50	0.00	-1.50	0.00
	R85 Sub Totals:	0.00	0.78	1.50	-1.50	0.00	-1.50	0.00
	Revenue Sub Totals:	5,000.00	0.78	1.50	4,998.50	0.00	4,998.50	99.97
E68	Donation Expense							
020-0200-5580	AC Donation Expense	9,500.00	0.00	0.00	9,500.00	98.50	9,401.50	98.96
	E68 Sub Totals:	9,500.00	0.00	0.00	9,500.00	98.50	9,401.50	98.96
	Expense Sub Totals:	9,500.00	0.00	0.00	9,500.00	98.50	9,401.50	98.96
	Dept 0200 Sub Totals:	4,500.00	-0.78	-1.50	4,501.50	98.50		
	Fund Revenue Sub Totals:	5,000.00	0.78	1.50	4,998.50	0.00	4,998.50	99.97
	Fund Expense Sub Totals:	9,500.00	0.00	0.00	9,500.00	98.50	9,401.50	98.96
	Fund 020 Sub Totals:	4,500.00	-0.78	-1.50	4,501.50	98.50		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300								
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	5,065.00	10,825.00	60,425.00	0.00	60,425.00	84.81
030-0300-4406	Act 1256 District Court Rev	360,000.00	16,046.25	35,654.33	324,345.67	0.00	324,345.67	90.10
	R40 Sub Totals:	431,250.00	21,111.25	46,479.33	384,770.67	0.00	384,770.67	89.22
	Revenue Sub Totals:	431,250.00	21,111.25	46,479.33	384,770.67	0.00	384,770.67	89.22
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	789.68	4,410.32	0.00	4,410.32	84.81
	E01 Sub Totals:	5,200.00	394.84	789.68	4,410.32	0.00	4,410.32	84.81
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	36.24	213.76	0.00	213.76	85.50
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	2,685.28	14,814.72	0.00	14,814.72	84.66
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	21,483.20	119,016.80	0.00	119,016.80	84.71
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	2,362.08	12,887.92	0.00	12,887.92	84.51
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	4,381.36	24,118.64	0.00	24,118.64	84.63
030-0300-5440	Act 1256 DFA (State)	197,250.00	3,208.59	10,674.01	186,575.99	0.00	186,575.99	94.59
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	3,933.20	22,066.80	0.00	22,066.80	84.87
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	134.28	765.72	0.00	765.72	85.08
	E40 Sub Totals:	426,150.00	20,716.41	45,689.65	380,460.35	0.00	380,460.35	89.28
	Expense Sub Totals:	431,350.00	21,111.25	46,479.33	384,870.67	0.00	384,870.67	89.22
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	431,250.00	21,111.25	46,479.33	384,770.67	0.00	384,770.67	89.22
	Fund Expense Sub Totals:	431,350.00	21,111.25	46,479.33	384,870.67	0.00	384,870.67	89.22
	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Fines & Forfeitures							
R40	Act 1809 of 2001 Revenue	26,000.00	2,447.50	5,530.00	20,470.00	0.00	20,470.00	78.73
031-0300-4408	R40 Sub Totals:	26,000.00	2,447.50	5,530.00	20,470.00	0.00	20,470.00	78.73
R85	Interest Revenue	0.00	2.60	4.99	-4.99	0.00	-4.99	0.00
031-0300-4850	Interest Revenue	0.00	2.60	4.99	-4.99	0.00	-4.99	0.00
	R85 Sub Totals:	0.00	2.60	4.99	-4.99	0.00	-4.99	0.00
E60	Revenue Sub Totals:	26,000.00	2,450.10	5,534.99	20,465.01	0.00	20,465.01	78.71
031-0300-5608	Miscellaneous Expense	32,250.00	2,996.00	4,021.00	28,229.00	0.00	28,229.00	87.53
	Software - Computer	32,250.00	2,996.00	4,021.00	28,229.00	0.00	28,229.00	87.53
	E60 Sub Totals:	32,250.00	2,996.00	4,021.00	28,229.00	0.00	28,229.00	87.53
	Expense Sub Totals:	6,250.00	545.90	-1,513.99	7,763.99	0.00		
	Dept 0300 Sub Totals:	26,000.00	2,450.10	5,534.99	20,465.01	0.00	20,465.01	78.71
	Fund Revenue Sub Totals:	32,250.00	2,996.00	4,021.00	28,229.00	0.00	28,229.00	87.53
	Fund Expense Sub Totals:	6,250.00	545.90	-1,513.99	7,763.99	0.00		
	Fund 031 Sub Totals:	6,250.00	545.90	-1,513.99	7,763.99	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks General							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	521,000.00	50,108.08	91,861.07	429,138.93	0.00	429,138.93	82.37
	R10 Sub Totals:	521,000.00	50,108.08	91,861.07	429,138.93	0.00	429,138.93	82.37
R85	Interest Revenue							
045-0400-4850	Interest Revenue	0.00	3.55	7.15	-7.15	0.00	-7.15	0.00
	R85 Sub Totals:	0.00	3.55	7.15	-7.15	0.00	-7.15	0.00
	Revenue Sub Totals:	521,000.00	50,111.63	91,868.22	429,131.78	0.00	429,131.78	82.37
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	521,000.00	43,416.66	86,833.32	434,166.68	0.00	434,166.68	83.33
	E62 Sub Totals:	521,000.00	43,416.66	86,833.32	434,166.68	0.00	434,166.68	83.33
	Expense Sub Totals:	521,000.00	43,416.66	86,833.32	434,166.68	0.00	434,166.68	83.33
	Dept 0400 Sub Totals:	0.00	-6,694.97	-5,034.90	5,034.90	0.00		
	Fund Revenue Sub Totals:	521,000.00	50,111.63	91,868.22	429,131.78	0.00	429,131.78	82.37
	Fund Expense Sub Totals:	521,000.00	43,416.66	86,833.32	434,166.68	0.00	434,166.68	83.33
	Fund 045 Sub Totals:	0.00	-6,694.97	-5,034.90	5,034.90	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 050	Fire Donation							
Dept 050-0500	Fire Department							
R68	Donation Revenue							
050-0500-4680	Donation Revenue	1,000.00	0.00	100.00	900.00	0.00	900.00	90.00
	R68 Sub Totals:	1,000.00	0.00	100.00	900.00	0.00	900.00	90.00
R85	Interest Revenue							
050-0500-4850	Interest Revenue	1.00	0.13	0.25	0.75	0.00	0.75	75.00
	R85 Sub Totals:	1.00	0.13	0.25	0.75	0.00	0.75	75.00
	Revenue Sub Totals:	1,001.00	0.13	100.25	900.75	0.00	900.75	89.99
E68	Donation Expense							
050-0500-5580	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	-1.00	-0.13	-100.25	99.25	0.00	0.00	0.00
	Fund Revenue Sub Totals:	1,001.00	0.13	100.25	900.75	0.00	900.75	89.99
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 050 Sub Totals:	-1.00	-0.13	-100.25	99.25	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire Department							
R15	Taxes - Property							
051-0500-4150	State Turnback	15,000.00	0.00	473.46	14,526.54	0.00	14,526.54	96.84
	R15 Sub Totals:	15,000.00	0.00	473.46	14,526.54	0.00	14,526.54	96.84
R85	Interest Revenue	15.00	1.71	3.31	11.69	0.00	11.69	77.93
051-0500-4850	Interest Revenue	15.00	1.71	3.31	11.69	0.00	11.69	77.93
	R85 Sub Totals:	15,015.00	1.71	476.77	14,538.23	0.00	14,538.23	96.82
	Revenue Sub Totals:	40,000.00	16,919.97	16,919.97	23,080.03	0.00	23,080.03	57.70
	Operations Expense	40,000.00	16,919.97	16,919.97	23,080.03	0.00	23,080.03	57.70
Act 833 Expense		40,000.00	16,919.97	16,919.97	23,080.03	0.00	23,080.03	57.70
	E40 Sub Totals:	24,985.00	16,918.26	16,443.20	8,541.80	0.00		
	Expense Sub Totals:	15,015.00	1.71	476.77	14,538.23	0.00	14,538.23	96.82
	Dept 0500 Sub Totals:	40,000.00	16,919.97	16,919.97	23,080.03	0.00	23,080.03	57.70
	Fund Revenue Sub Totals:	24,985.00	16,918.26	16,443.20	8,541.80	0.00		
	Fund Expense Sub Totals:	15,015.00	1.71	476.77	14,538.23	0.00	14,538.23	96.82
	Fund 051 Sub Totals:	40,000.00	16,919.97	16,919.97	23,080.03	0.00	23,080.03	57.70
	Fund 051 Sub Totals:	24,985.00	16,918.26	16,443.20	8,541.80	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,562,000.00	150,324.24	275,583.20	1,286,416.80	0.00	1,286,416.80	82.36
	R10 Sub Totals:	1,562,000.00	150,324.24	275,583.20	1,286,416.80	0.00	1,286,416.80	82.36
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	9.48	18.58	81.42	0.00	81.42	81.42
	R85 Sub Totals:	100.00	9.48	18.58	81.42	0.00	81.42	81.42
E62	Revenue Sub Totals:	1,562,100.00	150,333.72	275,601.78	1,286,498.22	0.00	1,286,498.22	82.36
055-0500-5620	Intergovernmental Tsfr Xfer to General	1,562,000.00	130,166.66	260,333.32	1,301,666.68	0.00	1,301,666.68	83.33
E80	E62 Sub Totals:	1,562,000.00	130,166.66	260,333.32	1,301,666.68	0.00	1,301,666.68	83.33
055-0500-5814	Fixed Assets							
	Fixed Assets - Fire Trucks	169,000.00	27,865.42	27,865.42	141,134.58	0.00	141,134.58	83.51
	E80 Sub Totals:	169,000.00	27,865.42	27,865.42	141,134.58	0.00	141,134.58	83.51
E85	Interest Expense							
055-0500-5850	Interest Expense	7,030.00	1,450.26	1,450.26	5,579.74	0.00	5,579.74	79.37
	E85 Sub Totals:	7,030.00	1,450.26	1,450.26	5,579.74	0.00	5,579.74	79.37
	Expense Sub Totals:	1,738,030.00	159,482.34	289,649.00	1,448,381.00	0.00	1,448,381.00	83.33
	Dept 0500 Sub Totals:	175,930.00	9,148.62	14,047.22	161,882.78	0.00		
	Fund Revenue Sub Totals:	1,562,100.00	150,333.72	275,601.78	1,286,498.22	0.00	1,286,498.22	82.36
	Fund Expense Sub Totals:	1,738,030.00	159,482.34	289,649.00	1,448,381.00	0.00	1,448,381.00	83.33
	Fund 055 Sub Totals:	175,930.00	9,148.62	14,047.22	161,882.78	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 060	Police Donation							
Dept 060-0600	Police							
R68	Donation Revenue							
060-0600-4680	Donation Revenue	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R68 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R85	Interest Revenue							
060-0600-4850	Interest Revenue	5.00	0.07	0.14	4.86	0.00	4.86	97.20
	R85 Sub Totals:	5.00	0.07	0.14	4.86	0.00	4.86	97.20
	Revenue Sub Totals:	505.00	0.07	0.14	504.86	0.00	504.86	99.97
E60	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	505.00	0.00	0.00	505.00	0.00	505.00	100.00
	E60 Sub Totals:	505.00	0.00	0.00	505.00	0.00	505.00	100.00
	Expense Sub Totals:	505.00	0.00	0.00	505.00	0.00	505.00	100.00
	Dept 0600 Sub Totals:	0.00	-0.07	-0.14	0.14	0.00		
	Fund Revenue Sub Totals:	505.00	0.07	0.14	504.86	0.00	504.86	99.97
	Fund Expense Sub Totals:	505.00	0.00	0.00	505.00	0.00	505.00	100.00
	Fund 060 Sub Totals:	0.00	-0.07	-0.14	0.14	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	20,000.00	1,342.64	2,685.28	17,314.72	0.00	17,314.72	86.57
	R40 Sub Totals:	20,000.00	1,342.64	2,685.28	17,314.72	0.00	17,314.72	86.57
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	1.12	2.16	7.84	0.00	7.84	78.40
	R85 Sub Totals:	10.00	1.12	2.16	7.84	0.00	7.84	78.40
	Revenue Sub Totals:	20,010.00	1,343.76	2,687.44	17,322.56	0.00	17,322.56	86.57
E40	Operations Expense							
061-0600-5415	Act 918 of 1983 Expense	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
	E40 Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
	Expense Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,343.76	-2,687.44	2,687.44	0.00		
	Fund Revenue Sub Totals:	20,010.00	1,343.76	2,687.44	17,322.56	0.00	17,322.56	86.57
	Fund Expense Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
	Fund 061 Sub Totals:	0.00	-1,343.76	-2,687.44	2,687.44	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	20,000.00	940.00	1,922.50	18,077.50	0.00	18,077.50	90.39
	R40 Sub Totals:	20,000.00	940.00	1,922.50	18,077.50	0.00	18,077.50	90.39
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	0.24	0.41	9.59	0.00	9.59	95.90
	R85 Sub Totals:	10.00	0.24	0.41	9.59	0.00	9.59	95.90
	Revenue Sub Totals:	20,010.00	940.24	1,922.91	18,087.09	0.00	18,087.09	90.39
E40	Operations Expense							
062-0600-5420	Act 988 Expense	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
	E40 Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
	Expense Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-940.24	-1,922.91	1,922.91	0.00		
	Fund Revenue Sub Totals:	20,010.00	940.24	1,922.91	18,087.09	0.00	18,087.09	90.39
	Fund Expense Sub Totals:	20,010.00	0.00	0.00	20,010.00	0.00	20,010.00	100.00
	Fund 062 Sub Totals:	0.00	-940.24	-1,922.91	1,922.91	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R85	Interest Revenue	0.00	0.14	0.27	-0.27	0.00	-0.27	0.00
066-0600-4850	Interest Revenue	0.00	0.14	0.27	-0.27	0.00	-0.27	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	0.00	0.14	0.27	-0.27	0.00	-0.27	0.00
	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:							
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:							
	Dept 0600 Sub Totals:	0.00	-0.14	-0.27	0.27	0.00		
	Fund Revenue Sub Totals:							
	Fund Revenue Sub Totals:	0.00	0.14	0.27	-0.27	0.00	-0.27	0.00
	Fund Expense Sub Totals:							
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 066 Sub Totals:							
	Fund 066 Sub Totals:	0.00	-0.14	-0.27	0.27	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	R40 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
R85	Interest Revenue							
068-0600-4850	Interest Revenue	5.00	0.70	1.36	3.64	0.00	3.64	72.80
	R85 Sub Totals:	5.00	0.70	1.36	3.64	0.00	3.64	72.80
	Revenue Sub Totals:	10,005.00	0.70	1.36	10,003.64	0.00	10,003.64	99.99
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	10,005.00	25.00	50.00	9,955.00	0.00	9,955.00	99.50
	E60 Sub Totals:	10,005.00	25.00	50.00	9,955.00	0.00	9,955.00	99.50
	Expense Sub Totals:	10,005.00	25.00	50.00	9,955.00	0.00	9,955.00	99.50
	Dept 0600 Sub Totals:	0.00	24.30	48.64	-48.64	0.00		
	Fund Revenue Sub Totals:	10,005.00	0.70	1.36	10,003.64	0.00	10,003.64	99.99
	Fund Expense Sub Totals:	10,005.00	25.00	50.00	9,955.00	0.00	9,955.00	99.50
	Fund 068 Sub Totals:	0.00	24.30	48.64	-48.64	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Street Fund							
Dept 080-0000	Sale of Equipment							
R66	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0000-4900	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
080-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
080-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 080-0140	Personnel Expense							
E01	Salary Expense	82,016.00	6,449.94	12,929.71	69,086.29	0.00	69,086.29	84.24
080-0140-5000	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0140-5010	FICA Expense	6,351.00	484.35	970.98	5,380.02	0.00	5,380.02	84.71
080-0140-5020	Unemployment Expense	1,080.00	0.00	72.80	1,007.20	0.00	1,007.20	93.26
080-0140-5025	Worker's Comp Expense	500.00	383.00	383.00	117.00	0.00	117.00	23.40
080-0140-5030	APERS Expense	12,353.00	935.25	1,874.83	10,478.17	0.00	10,478.17	84.82
080-0140-5040	Health Insurance Expense	22,700.00	1,505.32	3,010.64	19,689.36	0.00	19,689.36	86.74
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	152.59	152.59	1,047.41	0.00	1,047.41	87.28
080-0140-5060	Travel & Training Expense	2,600.00	0.00	0.00	2,600.00	824.00	1,776.00	68.31
	E01 Sub Totals:	130,100.00	9,910.45	19,394.55	110,705.45	824.00	109,881.45	84.46
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	94.45	94.45	605.55	0.00	605.55	86.51
080-0140-5116	Communication Exp - Cellular	1,400.00	220.82	220.82	1,179.18	0.00	1,179.18	84.23
	E10 Sub Totals:	2,100.00	315.27	315.27	1,784.73	0.00	1,784.73	84.99
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	262.61	262.61	5,737.39	0.00	5,737.39	95.62
080-0140-5210	Service & Repair - Vehicle	2,000.00	951.81	951.81	1,048.19	0.00	1,048.19	52.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5218	Tire Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0140-5225	Insurance Expense - Vehicle	500.00	437.50	437.50	62.50	0.00	62.50	12.50
E20 Sub Totals:		10,500.00	1,651.92	1,651.92	8,848.08	0.00	8,848.08	84.27
E30	Supply Expense	500.00	161.52	161.52	338.48	0.00	338.48	67.70
080-0140-5300	Supplies - Office	500.00	161.52	161.52	338.48	0.00	338.48	67.70
080-0140-5322	Supplies - Operating	1,500.00	0.00	0.00	1,500.00	6.54	1,493.46	99.56
080-0140-5380	Prisoner Care Expense	2,000.00	0.00	0.00	2,000.00	122.33	1,877.67	93.88
E30 Sub Totals:		4,000.00	161.52	161.52	3,838.48	128.87	3,709.61	92.74
E40	Operations Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0140-5515	Special Elec or Permit Fee Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0140-5520	Public Education Expense	2,500.00	0.00	0.00	2,500.00	1,243.18	1,256.82	50.27
E40 Sub Totals:		3,000.00	0.00	0.00	3,000.00	1,243.18	1,756.82	58.56
E55	Professional Services	0.00	1,530.00	3,060.00	-3,060.00	0.00	-3,060.00	0.00
080-0140-5571	Prof Services - Engineering	0.00	1,530.00	3,060.00	-3,060.00	0.00	-3,060.00	0.00
080-0140-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	1,020.00	5,100.00	83.33
080-0140-5589	Prof Services - Printing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
E55 Sub Totals:		6,320.00	1,530.00	3,060.00	3,260.00	1,020.00	2,240.00	35.44
Expense Sub Totals:		156,020.00	13,569.16	24,583.26	131,436.74	3,216.05	128,220.69	82.18
Dept 0140 Sub Totals:		156,020.00	13,569.16	24,583.26	131,436.74	3,216.05	128,220.69	82.18
R10	Taxes - Sales	326,000.00	28,581.73	55,367.16	270,632.84	0.00	270,632.84	83.02
080-0800-4152	1/2 Cent Sales Tax	326,000.00	28,581.73	55,367.16	270,632.84	0.00	270,632.84	83.02
R10 Sub Totals:		326,000.00	28,581.73	55,367.16	270,632.84	0.00	270,632.84	83.02
R15	Taxes - Property	1,084,000.00	62,290.63	124,278.70	959,721.30	0.00	959,721.30	88.54
080-0800-4150	State Turnback	1,084,000.00	62,290.63	124,278.70	959,721.30	0.00	959,721.30	88.54
080-0800-4151	Saline County Treasurer	380,000.00	10,352.77	20,866.08	359,133.92	0.00	359,133.92	94.51
R15 Sub Totals:		1,464,000.00	72,643.40	145,144.78	1,318,855.22	0.00	1,318,855.22	90.09
R60	Miscellaneous Revenue	111,206.00	0.00	111,206.00	0.00	0.00	0.00	0.00
080-0800-4600	Miscellaneous Revenue	111,206.00	0.00	111,206.00	0.00	0.00	0.00	0.00
R60 Sub Totals:		111,206.00	0.00	111,206.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs	1,250,000.00	104,166.66	208,333.32	1,041,666.68	0.00	1,041,666.68	83.33
080-0800-4627	Xfer Designated Tax - Street	1,250,000.00	104,166.66	208,333.32	1,041,666.68	0.00	1,041,666.68	83.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85								
080-0800-4850	R62 Sub Totals:	1,250,000.00	104,166.66	208,333.32	1,041,666.68	0.00	1,041,666.68	83.33
	Interest Revenue							
	Interest Revenue	500.00	66.77	139.52	360.48	0.00	360.48	72.10
	R85 Sub Totals:	500.00	66.77	139.52	360.48	0.00	360.48	72.10
	Revenue Sub Totals:	3,151,706.00	205,458.56	520,190.78	2,631,515.22	0.00	2,631,515.22	83.49
E01								
080-0800-5000	Personnel Expense	425,247.93	27,287.34	55,011.97	370,235.96	0.00	370,235.96	87.06
080-0800-5005	Salary Expense	109,000.00	18,166.66	18,166.66	90,833.34	0.00	90,833.34	83.33
080-0800-5010	SWB Reimbursement	15,000.00	264.45	1,761.68	13,238.32	0.00	13,238.32	88.26
080-0800-5020	Overtime Expense	33,673.05	2,064.98	4,257.40	29,415.65	0.00	29,415.65	87.36
080-0800-5022	FICA Expense	5,550.00	0.00	16.65	5,533.35	0.00	5,533.35	99.70
080-0800-5025	Unemployment Expense	17,500.00	17,198.00	17,198.00	302.00	0.00	302.00	1.73
080-0800-5030	Worker's Comp Expense	63,735.26	3,995.01	8,232.18	55,503.08	0.00	55,503.08	87.08
080-0800-5040	APERS Expense	94,955.04	6,906.03	13,819.87	81,135.17	0.00	81,135.17	85.45
080-0800-5050	Health Insurance Expense	2,000.00	0.00	0.00	2,000.00	50.00	1,950.00	97.50
080-0800-5055	Physical & Drug Screen Exp	6,000.00	132.40	132.40	5,867.60	1,477.51	4,390.09	73.17
080-0800-5060	Uniform Expense	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	Travel & Training Expense							
E01 Sub Totals:		776,161.28	76,014.87	118,596.81	657,564.47	1,527.51	656,036.96	84.52
E10								
080-0800-5102	Building & Grounds Exp	2,000.00	78.26	78.26	1,921.74	0.00	1,921.74	96.09
080-0800-5110	Repairs & Maint - Building	18,000.00	3,813.46	6,429.75	11,570.25	0.00	11,570.25	64.28
080-0800-5111	Utilities - Electric	2,500.00	383.64	651.72	1,848.28	0.00	1,848.28	73.93
080-0800-5112	Utilities - Gas	500.00	29.29	58.58	441.42	0.00	441.42	88.28
080-0800-5115	Utilities - Water	7,200.00	453.99	907.97	6,292.03	0.00	6,292.03	87.39
080-0800-5116	Communication Exp - Telephone	3,000.00	449.08	449.08	2,550.92	0.00	2,550.92	85.03
080-0800-5120	Communication Exp - Cellular	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5130	Insurance - Property	1,800.00	174.07	297.80	1,502.20	135.00	1,367.20	75.96
080-0800-5140	Sanitation	2,600.00	0.00	0.00	2,600.00	239.65	2,360.35	90.78
080-0800-5142	Supplies - B&G	2,000.00	157.42	157.42	1,842.58	0.00	1,842.58	92.13
080-0800-5145	Janitorial Supplies and Main	10,000.00	322.43	322.43	9,677.57	297.57	9,380.00	93.80
	Tools							
E10 Sub Totals:		51,100.00	5,861.64	9,353.01	41,746.99	672.22	41,074.77	80.38
E20								
080-0800-5200	Vehicle Expense	70,000.00	1,972.73	3,007.01	66,992.99	0.00	66,992.99	95.70
080-0800-5210	Fuel Expense	70,000.00	4,666.62	4,907.41	65,092.59	2,469.43	62,623.16	89.46
080-0800-5218	Service & Repair - Vehicle	7,000.00	1,389.64	1,389.64	5,610.36	765.14	4,845.22	69.22
080-0800-5225	Tire Expense	13,650.00	20,958.18	20,958.18	-7,308.18	0.00	-7,308.18	0.00
080-0800-5230	Insurance Expense - Vehicle	1,000.00	0.00	74.05	925.95	0.00	925.95	92.60
	Radios							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5240	Equipment Rental	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E20 Sub Totals:		163,650.00	28,987.17	30,336.29	133,313.71	3,234.57	130,079.14	79.49
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	600.23	600.23	3,399.77	70.00	3,329.77	83.24
080-0800-5316	Supplies - Signs	35,500.00	12,072.36	14,634.66	20,865.34	6,155.30	14,710.04	41.44
080-0800-5322	Supplies - Operating	91,000.00	1,429.79	5,861.51	85,138.49	797.12	84,341.37	92.68
080-0800-5350	Postage Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5380	Prisoner Care Expense	2,000.00	0.00	0.00	2,000.00	127.00	1,873.00	93.65
E30 Sub Totals:		133,000.00	14,102.38	21,096.40	111,903.60	7,149.42	104,754.18	78.76
E40	Operations Expense							
080-0800-5323	Material and Maint	15,000.00	3,995.35	3,995.35	11,004.65	2,531.70	8,472.95	56.49
080-0800-5480	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0800-5530	Safety Program	1,000.00	535.54	535.54	464.46	10.24	454.22	45.42
080-0800-5545	Street Paving Expense	150,000.00	634.83	980.57	149,019.43	0.00	149,019.43	99.35
080-0800-5546	Street Lights Installed	135,000.00	13,120.23	13,120.23	121,879.77	0.00	121,879.77	90.28
080-0800-5547	Traffic Signal Maintenance	25,000.00	276.06	276.06	24,723.94	0.00	24,723.94	98.90
E40 Sub Totals:		327,000.00	18,562.01	18,907.75	308,092.25	2,541.94	305,550.31	93.44
E55	Professional Services							
080-0800-5553	Prof Services - Advertising	3,000.00	169.56	169.56	2,830.44	0.00	2,830.44	94.35
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	530.42	530.42	469.58	0.00	469.58	46.96
080-0800-5571	Prof Services - Engineering	12,624.00	1,020.00	2,040.00	10,584.00	0.00	10,584.00	83.84
080-0800-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	1,020.00	5,100.00	83.33
080-0800-5586	Prof Services - Other	352,461.99	5,709.48	8,071.20	344,390.79	0.00	344,390.79	97.71
080-0800-5589	Prof Services - Printing	590.00	0.00	0.00	590.00	0.00	590.00	100.00
E55 Sub Totals:		375,795.99	7,429.46	10,811.18	364,984.81	1,020.00	363,964.81	96.85
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	116,000.00	10,559.16	10,559.16	105,440.84	508.00	104,932.84	90.46
080-0800-5604	Hardware - Computer	4,000.00	353.06	353.06	3,646.94	0.00	3,646.94	91.17
080-0800-5606	Main Renewals Computer Related	1,000.00	0.00	2,077.15	-1,077.15	0.00	-1,077.15	0.00
080-0800-5608	Software - Computer	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
E60 Sub Totals:		123,500.00	10,912.22	12,989.37	110,510.63	508.00	110,002.63	89.07
E80	Fixcd Assets							
080-0800-5808	Fixed Assets - Other Equipment	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
080-0800-5810	Fixed Assets - Equipment	200,000.00	-1,985.15	-1,985.15	201,985.15	0.00	201,985.15	100.99
080-0800-5816	Fixed Assets - Infrastructure	700,000.00	1,905.25	2,040.67	697,959.33	821.95	697,137.38	99.59
080-0800-5828	Projects	1,110,000.00	713,310.52	888,775.52	221,224.48	32,826.00	188,398.48	16.97
080-0800-5898	Fix Asset Contra Act	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
E90	E80 Sub Totals:	2,040,000.00	713,230.62	888,831.04	1,151,168.96	33,647.95	1,117,521.01	54.78
080-0800-5910	Construction Projects Project - Overlay 2013	340,000.00	0.00	0.00	340,000.00	0.00	340,000.00	100.00
	E90 Sub Totals:	340,000.00	0.00	0.00	340,000.00	0.00	340,000.00	100.00
	Expense Sub Totals:	4,330,207.27	875,100.37	1,110,921.85	3,219,285.42	50,301.61	3,168,983.81	73.18
	Dept 0800 Sub Totals:	1,178,501.27	669,641.81	590,731.07	587,770.20	50,301.61		
	Fund Revenue Sub Totals:	3,151,706.00	205,458.56	520,190.78	2,631,515.22	0.00	2,631,515.22	83.49
	Fund Expense Sub Totals:	4,486,227.27	888,669.53	1,135,505.11	3,350,722.16	53,517.66	3,297,204.50	73.50
	Fund 080 Sub Totals:	1,334,521.27	683,210.97	615,314.33	719,206.94	53,517.66		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 140	Park Bond 2006 DS							
Dept 140-0400	Parks General							
R10	Taxes - Sales							
140-0400-4111	Park Bond Sales Tax	1,041,000.00	100,216.16	183,722.14	857,277.86	0.00	857,277.86	82.35
	R10 Sub Totals:	1,041,000.00	100,216.16	183,722.14	857,277.86	0.00	857,277.86	82.35
R62	Intergovernmental Tsfrs							
140-0400-4626	Xfer from Other	0.00	5.92	12.32	-12.32	0.00	-12.32	0.00
	R62 Sub Totals:	0.00	5.92	12.32	-12.32	0.00	-12.32	0.00
R85	Interest Revenue							
140-0400-4850	Interest Revenue	0.00	4.01	7.35	-7.35	0.00	-7.35	0.00
	R85 Sub Totals:	0.00	4.01	7.35	-7.35	0.00	-7.35	0.00
	Revenue Sub Totals:	1,041,000.00	100,226.09	183,741.81	857,258.19	0.00	857,258.19	82.35
E72	Bond Expense							
140-0400-5722	Bond Principal Pmt	1,026,000.00	0.00	0.00	1,026,000.00	0.00	1,026,000.00	100.00
140-0400-5724	Bond Fee	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E72 Sub Totals:	1,031,000.00	0.00	0.00	1,031,000.00	0.00	1,031,000.00	100.00
	Expense Sub Totals:	1,031,000.00	0.00	0.00	1,031,000.00	0.00	1,031,000.00	100.00
	Dept 0400 Sub Totals:	-10,000.00	-100,226.09	-183,741.81	173,741.81	0.00		
	Fund Revenue Sub Totals:	1,041,000.00	100,226.09	183,741.81	857,258.19	0.00	857,258.19	82.35
	Fund Expense Sub Totals:	1,031,000.00	0.00	0.00	1,031,000.00	0.00	1,031,000.00	100.00
	Fund 140 Sub Totals:	-10,000.00	-100,226.09	-183,741.81	173,741.81	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 141	Park Bond 2006 DSR							
Dept 141-0400	Parks General							
R85	Interest Revenue	0.00	5.92	12.32	-12.32	0.00	-12.32	0.00
141-0400-4850	Interest Revenue	0.00	0.00	295.38	-295.38	0.00	-295.38	0.00
141-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	5.92	307.70	-307.70	0.00	-307.70	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	5.92	307.70	-307.70	0.00	-307.70	0.00
141-0400-5626	Xfer to Other	0.00	5.92	12.32	-12.32	0.00	-12.32	0.00
	E62 Sub Totals:	0.00	5.92	12.32	-12.32	0.00	-12.32	0.00
E85	Interest Expense	0.00	42.66	42.66	-42.66	0.00	-42.66	0.00
141-0400-5855	Loss on Investment	0.00	42.66	42.66	-42.66	0.00	-42.66	0.00
	E85 Sub Totals:	0.00	42.66	42.66	-42.66	0.00	-42.66	0.00
	Expense Sub Totals:							
	Dept 0400 Sub Totals:	0.00	48.58	54.98	-54.98	0.00	-54.98	0.00
	Fund Revenue Sub Totals:	0.00	42.66	-252.72	252.72	0.00		
	Fund Expense Sub Totals:	0.00	5.92	307.70	-307.70	0.00	-307.70	0.00
	Fund 141 Sub Totals:	0.00	42.66	-252.72	252.72	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 142	Park Bond 2006 O&M							
Dept 142-0400	Parks General							
R62	Intergovernmental Tsfrs							
142-0400-4110	Park 1/8 Sales Tax	521,000.00	50,108.08	91,861.07	429,138.93	0.00	429,138.93	82.37
	R62 Sub Totals:	521,000.00	50,108.08	91,861.07	429,138.93	0.00	429,138.93	82.37
R85	Interest Revenue	0.00	0.06	0.06	-0.06	0.00	-0.06	0.00
142-0400-4850	Interest Revenue	0.00	0.06	0.06	-0.06	0.00	-0.06	0.00
	R85 Sub Totals:	0.00	0.06	0.06	-0.06	0.00	-0.06	0.00
	Revenue Sub Totals:	521,000.00	50,108.14	91,861.13	429,138.87	0.00	429,138.87	82.37
E62	Intergovernmental Tsfr							
142-0400-5626	Xfer to Other	521,000.00	50,108.08	91,861.07	429,138.93	0.00	429,138.93	82.37
	E62 Sub Totals:	521,000.00	50,108.08	91,861.07	429,138.93	0.00	429,138.93	82.37
	Expense Sub Totals:	521,000.00	50,108.08	91,861.07	429,138.93	0.00	429,138.93	82.37
	Dept 0400 Sub Totals:	0.00	-0.06	-0.06	0.06	0.00		
	Fund Revenue Sub Totals:	521,000.00	50,108.14	91,861.13	429,138.87	0.00	429,138.87	82.37
	Fund Expense Sub Totals:	521,000.00	50,108.08	91,861.07	429,138.93	0.00	429,138.93	82.37
	Fund 142 Sub Totals:	0.00	-0.06	-0.06	0.06	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 143	Park Bond 2007 DS							
Dept 143-0400	Parks General							
R10	Taxes - Sales							
143-0400-4111	Park Bond Sales Tax	1,041,000.00	100,216.16	183,722.13	857,277.87	0.00	857,277.87	82.35
	R10 Sub Totals:	1,041,000.00	100,216.16	183,722.13	857,277.87	0.00	857,277.87	82.35
R62	Intergovernmental Tsfrs							
143-0400-4626	Xfer from Other	0.00	7.89	16.40	-16.40	0.00	-16.40	0.00
	R62 Sub Totals:	0.00	7.89	16.40	-16.40	0.00	-16.40	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	3.99	7.31	-7.31	0.00	-7.31	0.00
	R85 Sub Totals:	0.00	3.99	7.31	-7.31	0.00	-7.31	0.00
	Revenue Sub Totals:	1,041,000.00	100,228.04	183,745.84	857,254.16	0.00	857,254.16	82.35
E72	Bond Expense							
143-0400-5722	Bond Principal Pmt	1,026,000.00	0.00	0.00	1,026,000.00	0.00	1,026,000.00	100.00
143-0400-5724	Bond Fee	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E72 Sub Totals:	1,031,000.00	0.00	0.00	1,031,000.00	0.00	1,031,000.00	100.00
	Expense Sub Totals:	1,031,000.00	0.00	0.00	1,031,000.00	0.00	1,031,000.00	100.00
	Dept 0400 Sub Totals:	-10,000.00	-100,228.04	-183,745.84	173,745.84	0.00		
	Fund Revenue Sub Totals:	1,041,000.00	100,228.04	183,745.84	857,254.16	0.00	857,254.16	82.35
	Fund Expense Sub Totals:	1,031,000.00	0.00	0.00	1,031,000.00	0.00	1,031,000.00	100.00
	Fund 143 Sub Totals:	-10,000.00	-100,228.04	-183,745.84	173,745.84	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 144	Park Bond 2007 DSR							
Dept 144-0400	Parks General							
R85	Interest Revenue	0.00	7.89	16.40	-16.40	0.00	-16.40	0.00
144-0400-4850	Interest Revenue	0.00	0.00	371.96	-371.96	0.00	-371.96	0.00
144-0400-4855	Gain on Investment							
	R85 Sub Totals:	0.00	7.89	388.36	-388.36	0.00	-388.36	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	7.89	388.36	-388.36	0.00	-388.36	0.00
144-0400-5626	Xfer to Other	0.00	7.89	16.40	-16.40	0.00	-16.40	0.00
	E62 Sub Totals:	0.00	7.89	16.40	-16.40	0.00	-16.40	0.00
E85	Interest Expense							
144-0400-5855	Loss on Investment	0.00	53.72	53.72	-53.72	0.00	-53.72	0.00
	E85 Sub Totals:	0.00	53.72	53.72	-53.72	0.00	-53.72	0.00
	Expense Sub Totals:							
		0.00	61.61	70.12	-70.12	0.00	-70.12	0.00
	Dept 0400 Sub Totals:	0.00	53.72	-318.24	318.24	0.00		
	Fund Revenue Sub Totals:	0.00	7.89	388.36	-388.36	0.00	-388.36	0.00
	Fund Expense Sub Totals:	0.00	61.61	70.12	-70.12	0.00	-70.12	0.00
	Fund 144 Sub Totals:	0.00	53.72	-318.24	318.24	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 145	Park Bond 2010 DS							
Dept 145-0400	Parks General							
R62	Intergovernmental Tsfrs							
145-0400-4627	Xfer from Other	444,750.00	52.68	29,851.05	414,898.95	0.00	414,898.95	93.29
	R62 Sub Totals:	444,750.00	52.68	29,851.05	414,898.95	0.00	414,898.95	93.29
R85	Interest Revenue							
145-0400-4850	Interest Revenue	0.00	1.92	8.84	-8.84	0.00	-8.84	0.00
	R85 Sub Totals:	0.00	1.92	8.84	-8.84	0.00	-8.84	0.00
	Revenue Sub Totals:	444,750.00	54.60	29,859.89	414,890.11	0.00	414,890.11	93.29
E72	Bond Expense							
145-0400-5722	Bond Principal Pmt	360,000.00	237,333.75	237,333.75	122,666.25	0.00	122,666.25	34.07
145-0400-5724	Bond Fee	0.00	2,217.50	2,217.50	-2,217.50	0.00	-2,217.50	0.00
	E72 Sub Totals:	360,000.00	239,551.25	239,551.25	120,448.75	0.00	120,448.75	33.46
	Expense Sub Totals:	360,000.00	239,551.25	239,551.25	120,448.75	0.00	120,448.75	33.46
	Dept 0400 Sub Totals:	-84,750.00	239,496.65	209,691.36	-294,441.36	0.00		
	Fund Revenue Sub Totals:	444,750.00	54.60	29,859.89	414,890.11	0.00	414,890.11	93.29
	Fund Expense Sub Totals:	360,000.00	239,551.25	239,551.25	120,448.75	0.00	120,448.75	33.46
	Fund 145 Sub Totals:	-84,750.00	239,496.65	209,691.36	-294,441.36	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 146	Park Bond 2010 DSR							
Dept 146-0400	Parks General							
R62	Intergovernmental Tsfrs							
146-0400-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
146-0400-4850	Interest Revenue	0.00	52.68	105.38	-105.38	0.00	-105.38	0.00
146-0400-4855	Gain on Investment	0.00	49.20	230.65	-230.65	0.00	-230.65	0.00
	R85 Sub Totals:	0.00	101.88	336.03	-336.03	0.00	-336.03	0.00
	Revenue Sub Totals:	0.00	101.88	336.03	-336.03	0.00	-336.03	0.00
E62	Intergovernmental Tsfr							
146-0400-5626	Xfer to Other	0.00	52.68	103.75	-103.75	0.00	-103.75	0.00
	E62 Sub Totals:	0.00	52.68	103.75	-103.75	0.00	-103.75	0.00
E85	Interest Expense							
146-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	52.68	103.75	-103.75	0.00	-103.75	0.00
	Dept 0400 Sub Totals:	0.00	-49.20	-232.28	232.28	0.00		
	Fund Revenue Sub Totals:	0.00	101.88	336.03	-336.03	0.00	-336.03	0.00
	Fund Expense Sub Totals:	0.00	52.68	103.75	-103.75	0.00	-103.75	0.00
	Fund 146 Sub Totals:	0.00	-49.20	-232.28	232.28	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 181	Street Bond 2008 DSR							
Dept 181-0800								
R85								
181-0800-4850	Interest Revenue	1,000.00	4.15	8.61	991.39	0.00	991.39	99.14
181-0800-4855	Gain on Investment	1,000.00	8.95	161.20	838.80	0.00	838.80	83.88
	R85 Sub Totals:	2,000.00	13.10	169.81	1,830.19	0.00	1,830.19	91.51
	Revenue Sub Totals:	2,000.00	13.10	169.81	1,830.19	0.00	1,830.19	91.51
E62	Intergovernmental Tsfr							
181-0800-5626	Xfer to Other	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E62 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E85	Interest Expense							
181-0800-5855	Loss on Investment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E85 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Dept 0800 Sub Totals:	0.00	-13.10	-169.81	169.81	0.00	1,830.19	91.51
	Fund Revenue Sub Totals:	2,000.00	13.10	169.81	1,830.19	0.00	1,830.19	91.51
	Fund Expense Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	Fund 181 Sub Totals:	0.00	-13.10	-169.81	169.81	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 182	Street Bond 2008 DS							
Dept 182-0800								
R62	Intergovernmental Trsfers							
182-0800-4623	Xfer from Other Fund	444,750.00	29,107.92	58,215.84	386,534.16	0.00	386,534.16	86.91
	R62 Sub Totals:	444,750.00	29,107.92	58,215.84	386,534.16	0.00	386,534.16	86.91
R85	Interest Revenue							
182-0800-4850	Interest Revenue	60.00	1.36	6.16	53.84	0.00	53.84	89.73
	R85 Sub Totals:	60.00	1.36	6.16	53.84	0.00	53.84	89.73
	Revenue Sub Totals:	444,810.00	29,109.28	58,222.00	386,588.00	0.00	386,588.00	86.91
E72	Bond Expense							
182-0800-5722	Bond Principal Prnt	350,000.00	80,647.50	80,647.50	269,352.50	0.00	269,352.50	76.96
182-0800-5724	Bond Fee	2,000.00	1,898.00	1,898.00	102.00	0.00	102.00	5.10
	E72 Sub Totals:	352,000.00	82,545.50	82,545.50	269,454.50	0.00	269,454.50	76.55
	Expense Sub Totals:	352,000.00	82,545.50	82,545.50	269,454.50	0.00	269,454.50	76.55
	Dept 0800 Sub Totals:	-92,810.00	53,436.22	24,323.50	-117,133.50	0.00		
	Fund Revenue Sub Totals:	444,810.00	29,109.28	58,222.00	386,588.00	0.00	386,588.00	86.91
	Fund Expense Sub Totals:	352,000.00	82,545.50	82,545.50	269,454.50	0.00	269,454.50	76.55
	Fund 182 Sub Totals:	-92,810.00	53,436.22	24,323.50	-117,133.50	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Revenue - Water & WW							
Dept 500-0900	Water Distribution							
R50	Sale of Services							
500-0900-4504	CAW Watershed	45,000.00	3,751.11	7,466.51	37,533.49	0.00	37,533.49	83.41
500-0900-4532	One Time Charge	20,000.00	2,361.00	4,624.00	15,376.00	0.00	15,376.00	76.88
500-0900-4536	Penalties	148,000.00	23,381.23	23,153.48	124,846.52	0.00	124,846.52	84.36
500-0900-4537	Insufficient Check Fee	3,000.00	225.00	475.00	2,525.00	0.00	2,525.00	84.17
500-0900-4540	Sales - CAW System Devel	22,000.00	2,550.00	3,150.00	18,850.00	0.00	18,850.00	85.68
500-0900-4542	Sales - FSDWA	30,000.00	2,277.90	4,524.90	25,475.10	0.00	25,475.10	84.92
500-0900-4544	Water Misc Income	83,000.00	8,539.00	16,239.00	66,761.00	0.00	66,761.00	80.43
500-0900-4548	Sales - Pump Maintenance	1,000.00	126.00	252.00	748.00	0.00	748.00	74.80
500-0900-4550	Sales - Service Charges	20,000.00	2,220.00	3,495.00	16,505.00	0.00	16,505.00	82.53
500-0900-4554	Sales - Water	2,586,883.00	192,932.45	381,988.62	2,204,894.38	0.00	2,204,894.38	85.23
500-0900-4556	Sales - Water Connections	30,000.00	5,905.00	6,885.00	23,115.00	0.00	23,115.00	77.05
500-0900-4560	Sales Tax Revenue	253,000.00	18,378.55	36,987.14	216,012.86	0.00	216,012.86	85.38
500-0900-4562	Swimming Pool Fill	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-0900-4566	Woodland Hills Watershed	2,500.00	223.20	446.40	2,053.60	0.00	2,053.60	82.14
	R50 Sub Totals:	3,245,383.00	262,870.44	489,687.05	2,755,695.95	0.00	2,755,695.95	84.91
R62	Intergovernmental Tsfrs							
500-0900-4629	Xfer to Water Impact	60,000.00	13,074.00	15,474.00	44,526.00	0.00	44,526.00	74.21
500-0900-4630	Xfer Salem Royalty	1,000.00	55.60	110.40	889.60	0.00	889.60	88.96
500-0900-4632	Xfer to Subdivision Impact W/tr	0.00	1,900.00	1,900.00	-1,900.00	0.00	-1,900.00	0.00
	R62 Sub Totals:	61,000.00	15,029.60	17,484.40	43,515.60	0.00	43,515.60	71.34
	Revenue Sub Totals:	3,306,383.00	277,900.04	507,171.45	2,799,211.55	0.00	2,799,211.55	84.66
E40	Operations Expense							
500-0900-5475	Credit Card Fcchs	58,000.00	5,826.55	11,446.85	46,553.15	0.00	46,553.15	80.26
	E40 Sub Totals:	58,000.00	5,826.55	11,446.85	46,553.15	0.00	46,553.15	80.26
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
500-0900-5629	Xfer to Water Impact	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
500-0900-5630	Xfer to Salem Royalty	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-0900-5632	Xfer to Subdivision Impact W/tr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	3,061,000.00	0.00	0.00	3,061,000.00	0.00	3,061,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	3,119,000.00	5,826.55	11,446.85	3,107,553.15	0.00	3,107,553.15	99.63
Dept 500-0950	Dept 0900 Sub Totals:							
R50	Wastewater Collection	-187,383.00	-272,073.49	-495,724.60	308,341.60			
	Sale of Services							
500-0950-4552	Sales - Wastewater	3,495,815.00	323,302.57	658,663.41	2,837,151.59	0.00	2,837,151.59	81.16
500-0950-4558	Sales - WW Connections	13,000.00	1,800.00	2,250.00	10,750.00	0.00	10,750.00	82.69
	R50 Sub Totals:	3,508,815.00	325,102.57	660,913.41	2,847,901.59	0.00	2,847,901.59	81.16
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	1,000.00	50.27	50.27	949.73	0.00	949.73	94.97
	R60 Sub Totals:	1,000.00	50.27	50.27	949.73	0.00	949.73	94.97
R62	Intergovernmental Tsfrs							
500-0950-4631	Xfer Wastewater Impact	44,000.00	6,000.00	7,500.00	36,500.00	0.00	36,500.00	82.95
500-0950-4632	Xfer to Subdivision Impact WW	0.00	1,900.00	1,900.00	-1,900.00	0.00	-1,900.00	0.00
	R62 Sub Totals:	44,000.00	7,900.00	9,400.00	34,600.00	0.00	34,600.00	78.64
	Revenue Sub Totals:	3,553,815.00	333,052.84	670,363.68	2,883,451.32	0.00	2,883,451.32	81.14
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
500-0950-5631	Xfer to Wastewater Impact	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00	100.00
500-0950-5632	Xfer to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0950-5722	Bond Principal Pmt	0.00	58,997.97	117,995.94	-117,995.94	0.00	-117,995.94	0.00
	E62 Sub Totals:	3,044,000.00	58,997.97	117,995.94	2,926,004.06	0.00	2,926,004.06	96.12
	Expense Sub Totals:	3,044,000.00	58,997.97	117,995.94	2,926,004.06	0.00	2,926,004.06	96.12
	Dept 0950 Sub Totals:	-509,815.00	-274,054.87	-552,367.74	42,552.74	0.00		
	Fund Revenue Sub Totals:	6,860,198.00	610,952.88	1,177,535.13	5,682,662.87	0.00	5,682,662.87	82.84
	Fund Expense Sub Totals:	6,163,000.00	64,824.52	129,442.79	6,033,557.21	0.00	6,033,557.21	97.90
	Fund 500 Sub Totals:	-697,198.00	-546,128.36	-1,048,092.34	350,894.34	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 510	Water Operating							
Dept 510-0000	Sale of Equipment							
R66	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-4900	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
510-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fixed Assets							
	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-5898	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0900	Miscellaneous Revenue							
R60	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-4600	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Tsfrs							
R62	Xfer from Water	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
510-0900-4625	R62 Sub Totals:	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
	Revenue Sub Totals:	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
E01	Personnel Expense							
510-0900-5000	Salary Expense	301,208.44	22,465.22	44,199.12	257,009.32	0.00	257,009.32	85.33
510-0900-5005	SWB Reimbursement	109,000.00	18,166.66	18,166.66	90,833.34	0.00	90,833.34	83.33
510-0900-5010	Overtime Expense	18,000.00	1,161.45	1,906.99	16,093.01	0.00	16,093.01	89.41
510-0900-5020	FICA Expense	24,413.49	1,781.84	3,474.37	20,939.12	0.00	20,939.12	85.77
510-0900-5022	Unemployment Expense	3,345.00	0.00	210.53	3,134.47	0.00	3,134.47	93.71
510-0900-5025	Worker's Comp Expense	6,500.00	7,917.00	7,917.00	-1,417.00	0.00	-1,417.00	0.00
510-0900-5030	APERS Expense	45,667.94	3,277.26	6,388.13	39,279.81	0.00	39,279.81	86.01
510-0900-5040	Health Insurance Expense	95,274.72	5,509.31	11,007.35	84,267.37	0.00	84,267.37	88.45
510-0900-5050	Physical & Drug Screen Exp	1,500.00	87.50	101.00	1,399.00	0.00	1,399.00	93.27
510-0900-5055	Uniform Expense	4,000.00	801.07	801.07	3,198.93	385.57	2,813.36	70.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5060	Travel & Training Expense	6,295.00	0.00	0.00	6,295.00	73.00	6,222.00	98.84
E01 Sub Totals:		615,204.59	61,167.31	94,172.22	521,032.37	458.57	520,573.80	84.62
E10	Building & Grounds Exp	7,300.00	2,329.93	2,367.58	4,932.42	589.00	4,343.42	59.50
510-0900-5102	Repairs & Maint - Building	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
510-0900-5104	Repairs & Maint - Grounds	53,000.00	7,645.78	7,375.71	45,624.29	22.92	45,601.37	86.04
510-0900-5110	Utilities - Electric	4,000.00	278.83	476.72	3,523.28	0.00	3,523.28	88.08
510-0900-5111	Utilities - Gas	200.00	18.76	31.61	168.39	0.00	168.39	84.20
510-0900-5112	Utilities - Water	4,500.00	642.10	642.10	3,857.90	0.00	3,857.90	85.73
510-0900-5115	Communication Exp - Telephone	6,600.00	756.32	756.32	5,843.68	0.00	5,843.68	88.54
510-0900-5116	Communication Exp - Cellular	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5120	Insurance - Property	5,000.00	340.24	624.81	4,375.19	370.00	4,005.19	80.10
510-0900-5130	Sanitation	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5140	Supplies - B&G	2,000.00	157.42	157.42	1,842.58	0.00	1,842.58	92.13
510-0900-5142	Janitorial Supplies and Maint	5,500.00	2,127.33	2,127.33	3,372.67	731.07	2,641.60	48.03
510-0900-5145	Tools							
E10 Sub Totals:		102,700.00	14,296.71	14,559.60	88,140.40	1,712.99	86,427.41	84.16
E20	Vehicle Expense	20,000.00	1,694.79	1,694.79	18,305.21	0.00	18,305.21	91.53
510-0900-5200	Fuel Expense	12,000.00	731.02	957.65	11,042.35	472.61	10,569.74	88.08
510-0900-5210	Service & Repair - Vehicle	6,600.00	989.08	989.08	5,610.92	0.00	5,610.92	85.01
510-0900-5218	Tire Expense	4,500.00	2,984.11	2,984.11	1,515.89	0.00	1,515.89	33.69
510-0900-5225	Insurance Expense - Vehicle	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5240	Equipment Rental							
E20 Sub Totals:		44,100.00	6,399.00	6,625.63	37,474.37	472.61	37,001.76	83.90
E30	Supply Expense	8,000.00	539.08	576.08	7,423.92	96.31	7,327.61	91.60
510-0900-5300	Supplies - Office	100,000.00	9,710.37	10,813.97	89,186.03	12,616.16	76,569.87	76.57
510-0900-5322	Supplies - Operating	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5324	Supplies - Chemicals	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5326	Supplies - Lab	26,000.00	2,649.45	4,649.45	21,350.55	0.00	21,350.55	82.12
510-0900-5350	Postage Expense	1,113,000.00	72,517.66	160,476.37	952,523.63	0.00	952,523.63	85.58
510-0900-5360	Cost of Water							
E30 Sub Totals:		1,251,000.00	85,416.56	176,515.87	1,074,484.13	12,712.47	1,061,771.66	84.87
E40	Operations Expense	14,500.00	2,477.25	3,660.63	10,839.37	0.00	10,839.37	74.75
510-0900-5475	Credit Card Fees	8,500.00	892.50	1,561.58	6,938.42	0.00	6,938.42	81.63
510-0900-5480	Dues & Subscriptions	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
510-0900-5515	Special Elec or Permit Fee Exp	1,000.00	208.92	208.92	791.08	17.39	773.69	77.37
510-0900-5530	Safety Program	260,000.00	0.00	23,208.00	236,792.00	0.00	236,792.00	91.07
510-0900-5535	Sales Tax Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		320,000.00	3,578.67	28,639.13	291,360.87	17.39	291,343.48	91.04
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5553	Prof Services - Advertising	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
510-0900-5571	Prof Services - Engineering	9,468.00	765.00	1,530.00	7,938.00	0.00	7,938.00	83.84
510-0900-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	1,020.00	5,100.00	83.33
510-0900-5586	Prof Services - Other	10,000.00	0.00	0.00	10,000.00	54.06	9,945.94	99.46
510-0900-5589	Prof Services - Printing	80.00	1,383.75	1,383.75	-1,303.75	0.00	-1,303.75	0.00
E55 Sub Totals:		42,168.00	2,148.75	2,913.75	39,254.25	1,074.06	38,180.19	90.54
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	132.00	132.00	-132.00	0.00	-132.00	0.00
510-0900-5604	Hardware - Computer	0.00	353.07	353.07	-353.07	0.00	-353.07	0.00
510-0900-5606	Main Renewals Computer Related	5,000.00	0.00	2,077.15	2,922.85	0.00	2,922.85	58.46
510-0900-5608	Software - Computer	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
510-0900-5610	Website Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5614	Copier Maint & Lease	10,000.00	778.08	778.08	9,221.92	0.00	9,221.92	92.22
E60 Sub Totals:		36,000.00	1,263.15	3,340.30	32,659.70	0.00	32,659.70	90.72
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	1,284,000.00	20,969.05	41,938.10	1,242,061.90	0.00	1,242,061.90	96.73
E72 Sub Totals:		1,284,000.00	20,969.05	41,938.10	1,242,061.90	0.00	1,242,061.90	96.73
E80	Fixed Assets							
510-0900-5816	Fixed Assets - Infrastructure	1,100,000.00	1,815.00	4,679.00	1,095,321.00	0.00	1,095,321.00	99.57
510-0900-5819	AMI Meter Reading Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
510-0900-5821	Other Equipment	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
510-0900-5822	COE Degray Project	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
510-0900-5823	COE Degray O&M	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
510-0900-5828	Projects	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
E80 Sub Totals:		1,615,000.00	1,815.00	4,679.00	1,610,321.00	0.00	1,610,321.00	99.71
E85	Interest Expense							
510-0900-5850	Interest Expense	0.00	15,077.96	30,155.92	-30,155.92	0.00	-30,155.92	0.00
E85 Sub Totals:		0.00	15,077.96	30,155.92	-30,155.92	0.00	-30,155.92	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 510-0950	Expense Sub Totals:	5,390,172.59	212,132.16	403,539.52	4,986,633.07	16,448.09	4,970,184.98	92.21
R60	Dept 0900 Sub Totals:	2,390,172.59	212,132.16	403,539.52	1,986,633.07	16,448.09		
510-0950-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Tsfrs	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
510-0950-4625	Xfer from Sewer Sales	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
	R62 Sub Totals:	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
	Revenue Sub Totals:	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
E01	Personnel Expense	477,359.72	34,149.06	67,850.77	409,508.95	0.00	409,508.95	85.79
510-0950-5000	Salary Expense	109,000.00	18,166.66	18,166.66	90,833.34	0.00	90,833.34	83.33
510-0950-5005	SWB Reimbursement	50,000.00	2,451.73	5,598.48	44,401.52	0.00	44,401.52	88.80
510-0950-5010	Overtime Expense	40,336.91	2,775.77	5,576.27	34,760.64	0.00	34,760.64	86.18
510-0950-5020	FICA Expense	5,505.00	0.00	128.45	5,376.55	0.00	5,376.55	97.67
510-0950-5022	Unemployment Expense	5,500.00	7,079.00	7,079.00	-1,579.00	0.00	-1,579.00	0.00
510-0950-5025	Worker's Comp Expense	76,477.17	5,307.09	10,650.15	65,827.02	0.00	65,827.02	86.07
510-0950-5030	APERS Expense	90,798.72	7,580.10	14,404.34	76,394.38	0.00	76,394.38	84.14
510-0950-5040	Health Insurance Expense	2,000.00	275.50	289.00	1,711.00	0.00	1,711.00	85.55
510-0950-5050	Physical & Drug Screen Exp	4,000.00	366.89	366.89	3,633.11	552.43	3,080.68	77.02
510-0950-5055	Uniform Expense	6,295.00	6.00	6.00	6,289.00	25.69	6,263.31	99.50
510-0950-5060	Travel & Training Expense	867,272.52	78,157.80	130,116.01	737,156.51	578.12	736,578.39	84.93
E10	Building & Grounds Exp	8,600.00	2,411.68	2,449.33	6,150.67	74.73	6,075.94	70.65
510-0950-5102	Repairs & Maint - Building	300,000.00	27,051.32	44,298.38	255,701.62	23.03	255,678.59	85.23
510-0950-5110	Utilities - Electric	1,600.00	243.70	407.22	1,192.78	0.00	1,192.78	74.55
510-0950-5111	Utilities - Gas	200.00	18.76	31.61	168.39	0.00	168.39	84.20
510-0950-5112	Utilities - Water	3,500.00	868.51	868.51	2,631.49	0.00	2,631.49	75.19
510-0950-5115	Communication Exp - Telephone	4,200.00	491.91	491.91	3,708.09	0.00	3,708.09	88.29
510-0950-5116	Communication Exp - Cellular	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5120	Insurance - Property	6,800.00	340.28	624.84	6,175.16	370.00	5,805.16	85.37
510-0950-5130	Sanitation	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0950-5140	Supplies - B&G	2,000.00	157.39	157.39	1,842.61	0.00	1,842.61	92.13
510-0950-5142	Janitorial Supplies and Main	5,500.00	1,905.57	1,905.57	3,594.43	117.08	3,477.35	63.22
510-0950-5145	Tools							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		343,900.00	33,489.12	51,234.76	292,665.24	584.84	292,080.40	84.93
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	20,000.00	1,638.14	1,638.14	18,361.86	0.00	18,361.86	91.81
510-0950-5210	Service & Repair - Vehicle	40,000.00	510.58	510.58	39,489.42	8,711.71	30,777.71	76.94
510-0950-5218	Tire Expense	8,000.00	1,138.23	1,138.23	6,861.77	49.05	6,812.72	85.16
510-0950-5225	Insurance Expense - Vehicle	6,500.00	6,690.93	6,690.93	-190.93	0.00	-190.93	0.00
510-0950-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E20 Sub Totals:		75,500.00	9,977.88	9,977.88	65,522.12	8,760.76	56,761.36	75.18
E30	Supply Expense							
510-0950-5300	Supplies - Office	7,000.00	581.61	618.61	6,381.39	195.08	6,186.31	88.38
510-0950-5322	Supplies - Operating	174,000.00	6,647.76	6,985.18	167,014.82	8,948.77	158,066.05	90.84
510-0950-5324	Supplies - Chemicals	76,000.00	2,106.09	2,106.09	73,893.91	4,045.48	69,848.43	91.91
510-0950-5326	Supplies - Lab	35,000.00	2,789.00	2,789.00	32,211.00	3,152.00	29,059.00	83.03
510-0950-5350	Postage Expense	28,500.00	1,649.43	1,649.43	26,850.57	0.00	26,850.57	94.21
E30 Sub Totals:		320,500.00	13,773.89	14,148.31	306,351.69	16,341.33	290,010.36	90.49
E40	Operations Expense							
510-0950-5475	Credit Card Fees	14,500.00	2,477.25	3,660.62	10,839.38	0.00	10,839.38	74.75
510-0950-5480	Dues & Subscriptions	14,000.00	885.19	10,109.26	3,890.74	0.00	3,890.74	27.79
510-0950-5530	Safety Program	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0950-5540	Equip Purchase - I & I	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
510-0950-5541	Outside Contractors- I & I	191,000.00	17,979.00	23,652.00	167,348.00	0.00	167,348.00	87.62
510-0950-5542	Service & Repair - I & I	13,000.00	318.29	318.29	12,681.71	0.00	12,681.71	97.55
E40 Sub Totals:		238,500.00	21,659.73	37,740.17	200,759.83	0.00	200,759.83	84.18
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5553	Prof Services - Advertising	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
510-0950-5571	Prof Services - Engineering	9,468.00	765.00	1,550.00	7,938.00	0.00	7,938.00	83.84
510-0950-5574	Prof Services - GIS	6,120.00	0.00	0.00	6,120.00	1,020.00	5,100.00	83.33
510-0950-5586	Prof Services - Other	20,000.00	0.00	0.00	20,000.00	41.07	19,958.93	99.79
510-0950-5589	Prof Services - Printing	80.00	5,037.45	5,037.45	-4,957.45	31.76	-4,989.21	0.00
E55 Sub Totals:		52,168.00	5,802.45	6,567.45	45,600.55	1,092.83	44,507.72	85.32
E60	Miscellaneous Expense							
510-0950-5604	Hardware - Computer	0.00	362.83	362.83	-362.83	0.00	-362.83	0.00
510-0950-5606	Main Renewals Computer Related	5,000.00	0.00	2,711.15	2,288.85	0.00	2,288.85	45.78
510-0950-5608	Software - Computer	46,000.00	1,268.00	1,268.00	44,732.00	0.00	44,732.00	97.24
510-0950-5614	Copier Maint & Lease	10,000.00	858.08	858.08	9,141.92	0.00	9,141.92	91.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E60 Sub Totals:	61,000.00	2,488.91	5,200.06	55,799.94	0.00	55,799.94	91.48
	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	113,500.00	0.00	0.00	113,500.00	0.00	113,500.00	100.00
E72	E62 Sub Totals:	113,500.00	0.00	0.00	113,500.00	0.00	113,500.00	100.00
	Bond Expense							
510-0950-5722	Bond Principal Pmt	1,290,000.00	27,022.44	54,044.88	1,235,955.12	0.00	1,235,955.12	95.81
	E72 Sub Totals:	1,290,000.00	27,022.44	54,044.88	1,235,955.12	0.00	1,235,955.12	95.81
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
510-0950-5810	Fixed Assets - Equipment	71,000.00	0.00	0.00	71,000.00	0.00	71,000.00	100.00
510-0950-5816	Fixed Assets - Infrastructure	850,000.00	7,430.00	7,430.00	842,570.00	0.00	842,570.00	99.13
510-0950-5818	Meters / Boxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5819	Project - Dewatering Facility	1,400,000.00	9,016.00	26,911.00	1,373,089.00	0.00	1,373,089.00	98.08
	E80 Sub Totals:	2,351,000.00	16,446.00	34,341.00	2,316,659.00	0.00	2,316,659.00	98.54
E85	Interest Expense							
510-0950-5850	Interest Expense	0.00	12,957.00	25,914.00	-25,914.00	0.00	-25,914.00	0.00
	E85 Sub Totals:	0.00	12,957.00	25,914.00	-25,914.00	0.00	-25,914.00	0.00
	Expense Sub Totals:	5,713,340.52	221,775.22	369,284.52	5,344,056.00	27,357.88	5,316,698.12	93.06
	Dept 0950 Sub Totals:	2,713,340.52	221,775.22	369,284.52	2,344,056.00	27,357.88		
	Fund Revenue Sub Totals:	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	100.00
	Fund Expense Sub Totals:	11,103,513.11	433,907.38	772,824.04	10,330,689.07	43,805.97	10,286,883.10	92.65
	Fund 510 Sub Totals:	5,103,513.11	433,907.38	772,824.04	4,330,689.07	43,805.97		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 520	Depreciation - Water							
Dept 520-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
520-0900-4625	R62 Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
E62	Intergovernmental Tsfr							
520-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-80,000.00	0.00	0.00	-80,000.00	0.00		
	Fund Revenue Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 520 Sub Totals:	-80,000.00	0.00	0.00	-80,000.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 525	Depreciation - WW							
Dept 525-0950	Intergovernmental Tsfrs							
R62	Xfer from Water	113,500.00	0.00	0.00	113,500.00	0.00	113,500.00	100.00
525-0950-4625	R62 Sub Totals:	113,500.00	0.00	0.00	113,500.00	0.00	113,500.00	100.00
R85	Interest Revenue	0.00	35.17	68.07	-68.07	0.00	-68.07	0.00
525-0950-4850	Interest Revenue	0.00	35.17	68.07	-68.07	0.00	-68.07	0.00
	R85 Sub Totals:	0.00	35.17	68.07	-68.07	0.00	-68.07	0.00
	Revenue Sub Totals:	113,500.00	35.17	68.07	113,431.93	0.00	113,431.93	99.94
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-113,500.00	-35.17	-68.07	-113,431.93	0.00		
	Fund Revenue Sub Totals:	113,500.00	35.17	68.07	113,431.93	0.00	113,431.93	99.94
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-113,500.00	-35.17	-68.07	-113,431.93	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 530	Sub-Div Impact Water							
Dept 530-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530-0900-4625	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
530-0900-4850	Interest Revenue	0.00	0.09	0.17	-0.17	0.00	-0.17	0.00
	R85 Sub Totals:	0.00	0.09	0.17	-0.17	0.00	-0.17	0.00
	Revenue Sub Totals:	0.00	0.09	0.17	-0.17	0.00	-0.17	0.00
E62	Intergovernmental Tsfr							
530-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	-0.09	-0.17	0.17	0.00		
	Fund Revenue Sub Totals:	0.00	0.09	0.17	-0.17	0.00	-0.17	0.00
	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	-0.17	0.17	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-4625	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
R85	Interest Revenue	0.00	0.04	0.08	-0.08	0.00	-0.08	0.00
535-0950-4850	R85 Sub Totals:	0.00	0.04	0.08	-0.08	0.00	-0.08	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr	0.00	0.04	0.08	-0.08	0.00	-0.08	0.00
535-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0950 Sub Totals:	0.00	-0.04	-0.08	0.08	0.00		
	Fund Revenue Sub Totals:	0.00	0.04	0.08	-0.08	0.00	-0.08	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	0.00	-0.04	-0.08	0.08	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 550	Impact - Water							
Dept 550-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
550-0900-4625	R62 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	7.09	13.72	-13.72	0.00	-13.72	0.00
	R85 Sub Totals:	0.00	7.09	13.72	-13.72	0.00	-13.72	0.00
E62	Revenue Sub Totals:							
550-0900-5624	Intergovernmental Tsfr	60,000.00	7.09	13.72	59,986.28	0.00	59,986.28	99.98
	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0900 Sub Totals:	-60,000.00	-7.09	-13.72	-59,986.28	0.00		
	Fund Revenue Sub Totals:	60,000.00	7.09	13.72	59,986.28	0.00	59,986.28	99.98
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-60,000.00	-7.09	-13.72	-59,986.28	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 555	Impact - WW							
Dept 555-0950	Intergovernmental Tsfris							
R62 555-0950-4625	Xfer from Water	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00	100.00
	R62 Sub Totals:	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00	100.00
R85 555-0950-4850	Interest Revenue	0.00	7.67	14.84	-14.84	0.00	-14.84	0.00
	Interest Revenue							
	R85 Sub Totals:	0.00	7.67	14.84	-14.84	0.00	-14.84	0.00
	Revenue Sub Totals:	44,000.00	7.67	14.84	43,985.16	0.00	43,985.16	99.97
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:							
	Dept 0950 Sub Totals:	-44,000.00	-7.67	-14.84	-43,985.16	0.00		
	Fund Revenue Sub Totals:	44,000.00	7.67	14.84	43,985.16	0.00	43,985.16	99.97
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-44,000.00	-7.67	-14.84	-43,985.16	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 560	Salem Royalty							
Dept 560-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
560-0900-4625	R62 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R85	Interest Revenue							
560-0900-4850	Interest Revenue	0.00	1.85	3.58	-3.58	0.00	-3.58	0.00
	R85 Sub Totals:	0.00	1.85	3.58	-3.58	0.00	-3.58	0.00
E60	Revenue Sub Totals:	1,000.00	1.85	3.58	996.42	0.00	996.42	99.64
560-0900-5602	Miscellaneous Expense							
	Royalty Payment	1,000.00	147.80	147.80	852.20	0.00	852.20	85.22
	E60 Sub Totals:	1,000.00	147.80	147.80	852.20	0.00	852.20	85.22
	Expense Sub Totals:							
	Dept 0900 Sub Totals:	0.00	145.95	144.22	-144.22	0.00		
	Fund Revenue Sub Totals:	1,000.00	1.85	3.58	996.42	0.00	996.42	99.64
	Fund Expense Sub Totals:	1,000.00	147.80	147.80	852.20	0.00	852.20	85.22
	Fund 560 Sub Totals:	0.00	145.95	144.22	-144.22	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 600	W/WW Bond 2008A DS							
Dept 600-0900								
R62	Intergovernmental Trsfers							
600-0900-4625	Xfer from Water	720,000.00	59,006.57	177,011.80	542,988.20	0.00	542,988.20	75.42
	R62 Sub Totals:	720,000.00	59,006.57	177,011.80	542,988.20	0.00	542,988.20	75.42
R85	Interest Revenue							
600-0900-4850	Interest Revenue	0.00	2.83	3.52	-3.52	0.00	-3.52	0.00
	R85 Sub Totals:	0.00	2.83	3.52	-3.52	0.00	-3.52	0.00
	Revenue Sub Totals:	720,000.00	59,009.40	177,015.32	542,984.68	0.00	542,984.68	75.41
E72	Bond Expense							
600-0900-5722	Bond Principal Prnt	425,000.00	0.00	0.00	425,000.00	0.00	425,000.00	100.00
600-0900-5724	Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	425,000.00	0.00	0.00	425,000.00	0.00	425,000.00	100.00
E85	Interest Expense							
600-0900-5850	Interest Expense	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	100.00
	E85 Sub Totals:	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	100.00
	Expense Sub Totals:	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	100.00
	Dept 0900 Sub Totals:	0.00	-59,009.40	-177,015.32	177,015.32	0.00	0.00	0.00
	Fund Revenue Sub Totals:	720,000.00	59,009.40	177,015.32	542,984.68	0.00	542,984.68	75.41
	Fund Expense Sub Totals:	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	100.00
	Fund 600 Sub Totals:	0.00	-59,009.40	-177,015.32	177,015.32	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 601	W/WW Bond 2008A DSR							
Dept 601-0900								
R62	Intergovernmental Tsfrs							
601-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
601-0900-4850	Interest Revenue	0.00	3.75	7.80	-7.80	0.00	-7.80	0.00
601-0900-4855	Gain on Investment	0.00	0.00	169.57	-169.57	0.00	-169.57	0.00
	R85 Sub Totals:	0.00	3.75	177.37	-177.37	0.00	-177.37	0.00
	Revenue Sub Totals:	0.00	3.75	177.37	-177.37	0.00	-177.37	0.00
E62	Intergovernmental Tsfr							
601-0900-5626	Xfer to Other	0.00	3.75	7.80	-7.80	0.00	-7.80	0.00
	E62 Sub Totals:	0.00	3.75	7.80	-7.80	0.00	-7.80	0.00
E85	Interest Expense							
601-0900-5855	Loss on Investment	0.00	24.49	24.49	-24.49	0.00	-24.49	0.00
	E85 Sub Totals:	0.00	24.49	24.49	-24.49	0.00	-24.49	0.00
	Expense Sub Totals:	0.00	28.24	32.29	-32.29	0.00	-32.29	0.00
	Dept 0900 Sub Totals:	0.00	24.49	-145.08	145.08	0.00		
	Fund Revenue Sub Totals:	0.00	3.75	177.37	-177.37	0.00	-177.37	0.00
	Fund Expense Sub Totals:	0.00	28.24	32.29	-32.29	0.00	-32.29	0.00
	Fund 601 Sub Totals:	0.00	24.49	-145.08	145.08	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 605	W/WW Bond 2008B DSR							
Dept 605-0900	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-0900-4627								
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue		4.85	10.09	-10.09	0.00	-10.09	0.00
605-0900-4850	Interest Revenue	0.00	4.85	10.09	-10.09	0.00	-10.09	0.00
605-0900-4855	Gain on Investment	0.00	0.00	219.76	-219.76	0.00	-219.76	0.00
R85 Sub Totals:		0.00	4.85	229.85	-229.85	0.00	-229.85	0.00
Revenue Sub Totals:		0.00	4.85	229.85	-229.85	0.00	-229.85	0.00
E62	Intergovernmental Tsfr							
605-0900-5626	Xfer to Other	0.00	4.85	10.09	-10.09	0.00	-10.09	0.00
E62 Sub Totals:		0.00	4.85	10.09	-10.09	0.00	-10.09	0.00
E85	Interest Expense							
605-0900-5855	Loss on Investment	0.00	30.65	30.65	-30.65	0.00	-30.65	0.00
E85 Sub Totals:		0.00	30.65	30.65	-30.65	0.00	-30.65	0.00
Expense Sub Totals:		0.00	35.50	40.74	-40.74	0.00	-40.74	0.00
Dept 0900 Sub Totals:		0.00	30.65	-189.11	189.11	0.00		
Fund Revenue Sub Totals:		0.00	4.85	229.85	-229.85	0.00	-229.85	0.00
Fund Expense Sub Totals:		0.00	35.50	40.74	-40.74	0.00	-40.74	0.00
Fund 605 Sub Totals:		0.00	30.65	-189.11	189.11	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 615	WW Bond 2012 Constr							
Dept 615-0950	Miscellaneous Revenue	447,747.00	282,685.00	730,432.00	-282,685.00	0.00	-282,685.00	0.00
R60	CWRLF Loan							
615-0950-4610		447,747.00	282,685.00	730,432.00	-282,685.00	0.00	-282,685.00	0.00
	R60 Sub Totals:							
		447,747.00	282,685.00	730,432.00	-282,685.00	0.00	-282,685.00	0.00
	Revenue Sub Totals:							
		447,747.00	282,684.54	730,430.68	-282,683.68	0.00	-282,683.68	0.00
E80	Fixed Assets							
615-0950-5835	FA - ANRC - 12" Force Main	447,747.00	282,684.54	730,430.68	-282,683.68	0.00	-282,683.68	0.00
	E80 Sub Totals:							
		447,747.00	282,684.54	730,430.68	-282,683.68	0.00	-282,683.68	0.00
	Expense Sub Totals:							
		0.00	-0.46	-1.32	1.32	0.00		
	Dept 0950 Sub Totals:							
		447,747.00	282,685.00	730,432.00	-282,685.00	0.00	-282,685.00	0.00
	Fund Revenue Sub Totals:							
		447,747.00	282,684.54	730,430.68	-282,683.68	0.00	-282,683.68	0.00
	Fund Expense Sub Totals:							
		0.00	-0.46	-1.32	1.32	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	45,620,607.00	3,631,402.98	7,319,571.91	38,301,035.09	0.00	38,301,035.09	83.96
	Expense Totals:	51,493,436.39	4,136,052.03	6,993,976.63	44,499,459.76	254,988.55	44,244,471.21	85.92
	Report Totals:	5,872,829.39	504,649.05	-325,595.28	6,198,424.67	254,988.55		

General Ledger

Budget Status

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Period: 1 to 12, 2015



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000	Interest Revenue							
R85	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-4855	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
E62	Intergovernmental Tsfr							
001-0000-5620	Xfer to Other	0.00	2,436.59	2,436.59	-2,436.59	0.00	-2,436.59	0.00
	E62 Sub Totals:	0.00	2,436.59	2,436.59	-2,436.59	0.00	-2,436.59	0.00
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0000 Sub Totals:							
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	232,000.00	232,795.21	232,795.21	-795.21	0.00	-795.21	0.00
001-0100-4151	Saline County Treas - Turnback	498,000.00	568,155.11	568,155.11	-70,155.11	0.00	-70,155.11	0.00
	R15 Sub Totals:	730,000.00	800,950.32	800,950.32	-70,950.32	0.00	-70,950.32	0.00
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	37,300.00	42,973.55	42,973.55	-5,673.55	0.00	-5,673.55	0.00
	R60 Sub Totals:	37,300.00	42,973.55	42,973.55	-5,673.55	0.00	-5,673.55	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,835,000.00	3,834,999.96	3,834,999.96	0.04	0.00	0.04	0.00
001-0100-4629	Xfer Franchise Tax Fd21	420,120.00	420,120.00	420,120.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R62 Sub Totals:	4,255,119.96	4,255,119.96	4,255,119.96	0.04	0.00	0.04	0.00
	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	1,304.62	1,304.62	-304.62	0.00	-304.62	0.00
	R85 Sub Totals:	1,000.00	1,304.62	1,304.62	-304.62	0.00	-304.62	0.00
	Revenue Sub Totals:	5,023,420.00	5,100,348.45	5,100,348.45	-76,928.45	0.00	-76,928.45	0.00
E01	Personnel Expense							
001-0100-5000	Salary Expense	482,404.11	482,301.13	482,301.13	102.98	0.00	102.98	0.02
001-0100-5001	Elected Officials Salary Exp	193,409.62	193,216.72	193,216.72	192.90	0.00	192.90	0.10
001-0100-5005	SWB Reimbursement	-545,000.00	-544,999.80	-544,999.80	-0.20	0.00	-0.20	0.00
001-0100-5010	Overtime Expense	3,000.00	2,950.67	2,950.67	49.33	0.00	49.33	1.64
001-0100-5020	FICA Expense	56,797.30	51,876.80	51,876.80	4,920.50	0.00	4,920.50	8.66
001-0100-5022	Unemployment Expense	3,960.00	1,854.81	1,854.81	2,105.19	0.00	2,105.19	53.16
001-0100-5025	Worker's Comp Expense	3,500.00	3,367.34	3,367.34	132.66	0.00	132.66	3.79
001-0100-5030	APERS Expense	102,218.10	88,702.92	88,702.92	13,515.18	0.00	13,515.18	13.22
001-0100-5038	Pension Expense	2,200.00	2,152.44	2,152.44	47.56	0.00	47.56	2.16
001-0100-5040	Health Insurance Expense	77,154.36	77,086.15	77,086.15	68.21	0.00	68.21	0.09
001-0100-5042	Employee Assistance Program	5,750.00	4,789.50	4,789.50	960.50	0.00	960.50	16.70
001-0100-5044	Legal Services Expense	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
001-0100-5050	Physical & Drug Screen Exp	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0100-5054	BYOD - Admin	500.00	375.00	375.00	125.00	0.00	125.00	25.00
001-0100-5055	Uniform Expense	700.00	514.09	514.09	185.91	0.00	185.91	26.56
001-0100-5057	Vehicle Allowance	8,000.00	6,242.52	6,242.52	1,757.48	0.00	1,757.48	21.97
001-0100-5060	Travel & Training Expense	11,340.00	10,063.91	10,063.91	1,276.09	0.00	1,276.09	11.25
001-0100-5061	Training Aids-Administration	500.00	68.22	68.22	431.78	0.00	431.78	86.36
001-0100-5062	Travel & Training - Mayor	9,000.00	8,639.23	8,639.23	360.77	0.00	360.77	4.01
001-0100-5063	Travel & Training - City Clerk	3,725.00	3,721.14	3,721.14	3.86	0.00	3.86	0.10
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	429,358.49	402,922.79	402,922.79	26,435.70	0.00	26,435.70	6.16
E10	Building & Grounds Exp							
001-0100-5101	Misc. Expense-Admin	500.00	438.64	438.64	61.36	0.00	61.36	12.27
001-0100-5102	Repairs & Maint - Building	2,550.00	2,505.46	2,505.46	44.54	0.00	44.54	1.75
001-0100-5104	Repairs & Maint - Grounds	4,000.00	3,436.44	3,436.44	563.56	0.00	563.56	14.09
001-0100-5110	Utilities - Electric	8,500.00	7,386.05	7,386.05	1,113.95	0.00	1,113.95	13.11
001-0100-5111	Utilities - Gas	1,600.00	828.96	828.96	771.04	0.00	771.04	48.19
001-0100-5112	Utilities - Water	1,200.00	681.43	681.43	518.57	0.00	518.57	43.21
001-0100-5115	Communication Exp - Telephone	17,500.00	13,545.69	13,545.69	3,954.31	0.00	3,954.31	22.60
001-0100-5116	Communication Exp - Cellular	6,500.00	6,255.37	6,255.37	244.63	0.00	244.63	3.76
001-0100-5120	Insurance - Property	1,500.00	1,228.80	1,228.80	271.20	0.00	271.20	18.08

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5130	Sanitation	2,500.00	1,244.31	1,244.31	1,255.69	0.00	1,255.69	50.23
001-0100-5142	Janitorial Supplies - B&G	4,225.00	4,221.22	4,221.22	3.78	0.00	3.78	0.09
001-0100-5145	Tools	0.00	-124.46	-124.46	124.46	0.00	124.46	0.00
E10 Sub Totals:		50,575.00	41,647.91	41,647.91	8,927.09	0.00	8,927.09	17.65
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,176.51	1,176.51	323.49	0.00	323.49	21.57
001-0100-5212	Office Equip Purch/Mnt-Admin	500.00	191.71	191.71	308.29	0.00	308.29	61.66
001-0100-5225	Insurance Expense - Vehicle	1,000.00	305.00	305.00	695.00	0.00	695.00	69.50
E20 Sub Totals:		3,000.00	1,673.22	1,673.22	1,326.78	0.00	1,326.78	44.23
E30	Supply Expense							
001-0100-5300	Supplies - Office	5,000.00	4,777.32	4,777.32	222.68	0.00	222.68	4.45
001-0100-5334	Supplies - Volunteer	1,000.00	100.00	100.00	900.00	0.00	900.00	90.00
001-0100-5350	Postage Expense	3,015.00	-1,064.43	-1,064.43	4,079.43	0.00	4,079.43	135.30
E30 Sub Totals:		9,015.00	3,812.89	3,812.89	5,202.11	0.00	5,202.11	57.71
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	2,500.00	2,114.73	2,114.73	385.27	0.00	385.27	15.41
001-0100-5481	Municipal/Metro Dues-Admin	55,000.00	52,909.60	52,909.60	2,090.40	0.00	2,090.40	3.80
001-0100-5505	Mayor's Expense	3,000.00	2,756.03	2,756.03	243.97	0.00	243.97	8.13
001-0100-5506	City Clerk Expense	2,900.00	2,875.84	2,875.84	24.16	0.00	24.16	0.83
001-0100-5510	Meeting Expense	600.00	574.25	574.25	25.75	0.00	25.75	4.29
E40 Sub Totals:		64,000.00	61,230.45	61,230.45	2,769.55	0.00	2,769.55	4.33
E55	Professional Services							
001-0100-5553	Prof Services - Advertising	7,500.00	7,313.68	7,313.68	186.32	0.00	186.32	2.48
001-0100-5583	Prof Services - Legal	24,000.00	21,180.36	21,180.36	2,819.64	0.00	2,819.64	11.75
001-0100-5586	Prof. Services - Other	37,700.00	33,413.57	33,413.57	4,286.43	0.00	4,286.43	11.37
001-0100-5588	Prof Services - Legal Notices	10,300.00	10,234.50	10,234.50	65.50	0.00	65.50	0.64
001-0100-5589	Prof Services - Printing	5,820.00	5,722.51	5,722.51	97.49	0.00	97.49	1.68
E55 Sub Totals:		85,320.00	77,864.62	77,864.62	7,455.38	0.00	7,455.38	8.74
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	94.58	94.58	5.42	0.00	5.42	5.42
001-0100-5604	Computer Hardware	1,610.00	1,607.31	1,607.31	2.69	0.00	2.69	0.17
E60 Sub Totals:		1,710.00	1,701.89	1,701.89	8.11	0.00	8.11	0.47
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
001-0100-5681	Sr. Adults Contract	20,000.00	20,000.00	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	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	E68 Sub Totals:	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00
	Fixed Assets							
001-0100-5816	Fixed Asse2011 Ridg Prop Acquis	35,665.78	35,665.66	35,665.66	0.12	0.00	0.12	0.00
E85	E80 Sub Totals:	35,665.78	35,665.66	35,665.66	0.12	0.00	0.12	0.00
	Interest Expense							
001-0100-5850	Interest Expense	4,283.70	4,283.08	4,283.08	0.62	0.00	0.62	0.01
E85	E85 Sub Totals:	4,283.70	4,283.08	4,283.08	0.62	0.00	0.62	0.01
	Expense Sub Totals:							
		747,927.97	695,802.51	695,802.51	52,125.46	0.00	52,125.46	6.97
Dept 001-0110	Dept 0100 Sub Totals:	-4,275,492.03	-4,404,545.94	-4,404,545.94	129,053.91	0.00	0.00	
E60	Miscellaneous Expense							
001-0110-5604	Computer Hardware	49,458.00	48,911.82	48,911.82	546.18	0.00	546.18	1.10
001-0110-5606	Computer Maint & Support	125,120.00	103,876.05	103,876.05	21,243.95	0.00	21,243.95	16.98
001-0110-5608	Computer Software	44,900.00	37,391.08	37,391.08	7,508.92	0.00	7,508.92	16.72
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	409.88	409.88	590.12	0.00	590.12	59.01
001-0110-5614	Copier Maint & Lease	28,000.00	26,415.83	26,415.83	1,584.17	0.00	1,584.17	5.66
E60	E60 Sub Totals:	254,978.00	222,829.86	222,829.86	32,148.14	0.00	32,148.14	12.61
	Expense Sub Totals:							
		254,978.00	222,829.86	222,829.86	32,148.14	0.00	32,148.14	12.61
Dept 001-0120	Dept 0110 Sub Totals:	254,978.00	222,829.86	222,829.86	32,148.14	0.00	0.00	
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,400.00	3,000.00	3,000.00	-600.00	0.00	-600.00	0.00
001-0120-4250	Subdivision Plat & Filing Fees	7,000.00	5,118.00	5,118.00	1,882.00	0.00	1,882.00	26.89
R20	R20 Sub Totals:	9,400.00	8,118.00	8,118.00	1,282.00	0.00	1,282.00	13.64
	Sale of Services							
001-0120-4538	Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
R50	R50 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Revenue Sub Totals:							
		9,500.00	8,118.00	8,118.00	1,382.00	0.00	1,382.00	14.55
E01	Personnel Expense							
001-0120-5000	Salary Expense	98,228.72	96,634.59	96,634.59	1,594.13	0.00	1,594.13	1.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5010	Overtime Expense	515.00	513.27	513.27	1.73	0.00	1.73	0.34
001-0120-5020	FICA Expense	7,553.89	7,298.55	7,298.55	255.34	0.00	255.34	3.38
001-0120-5022	Unemployment Expense	720.00	388.48	388.48	331.52	0.00	331.52	46.04
001-0120-5025	Worker's Comp Expense	500.00	228.82	228.82	271.18	0.00	271.18	54.24
001-0120-5030	APERS Expense	12,862.82	12,514.53	12,514.53	348.29	0.00	348.29	2.71
001-0120-5040	Health Insurance Expense	13,587.84	13,001.84	13,001.84	586.00	0.00	586.00	4.31
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	1,100.00	200.00	200.00	900.00	0.00	900.00	81.82
	E01 Sub Totals:	135,218.27	130,780.08	130,780.08	4,438.19	0.00	4,438.19	3.28
E10	Building & Grounds Exp	2,530.00	0.00	0.00	2,530.00	0.00	2,530.00	100.00
001-0120-5100	Building & Grounds Reim	1,550.00	1,518.62	1,518.62	31.38	0.00	31.38	2.02
001-0120-5110	Utilities - Electric	500.00	205.80	205.80	294.20	0.00	294.20	58.84
001-0120-5111	Utilities - Gas	300.00	127.62	127.62	172.38	0.00	172.38	57.46
001-0120-5112	Utilities - Water	1,700.00	1,287.28	1,287.28	412.72	0.00	412.72	24.28
001-0120-5115	Communication Exp - Telephone	1,400.00	692.59	692.59	707.41	0.00	707.41	50.53
001-0120-5116	Communication Exp - Cellular	300.00	258.74	258.74	41.26	0.00	41.26	13.75
001-0120-5130	Sanitation - Planning	8,280.00	4,090.65	4,090.65	4,189.35	0.00	4,189.35	50.60
E30	Supply Expense	1,500.00	724.30	724.30	775.70	0.00	775.70	51.71
001-0120-5300	Supplies - Office	1,000.00	397.83	397.83	602.17	0.00	602.17	60.22
001-0120-5350	Postage Expense	2,500.00	1,122.13	1,122.13	1,377.87	0.00	1,377.87	55.11
E40	Operations Expense	49,000.00	31,664.66	31,664.66	17,335.34	0.00	17,335.34	35.38
001-0120-5480	Dues & Subscriptions	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0120-5510	Meeting Expense	49,100.00	31,664.66	31,664.66	17,435.34	0.00	17,435.34	35.51
E55	Professional Services	2,000.00	1,726.80	1,726.80	273.20	0.00	273.20	13.66
001-0120-5553	Prof Services - Advertising	12,240.00	12,070.17	12,070.17	169.83	0.00	169.83	1.39
001-0120-5571	Prof Services - Engineering	6,120.00	6,120.00	6,120.00	0.00	0.00	0.00	0.00
001-0120-5574	Prof Services - GIS	300.00	300.00	300.00	0.00	0.00	0.00	0.00
001-0120-5589	Prof Services - Printing	20,660.00	20,216.97	20,216.97	443.03	0.00	443.03	2.14
E60	Miscellaneous Expense	250.00	250.00	250.00	0.00	0.00	0.00	0.00
001-0120-5606	Computer Maint & Support	7,310.00	5,458.93	5,458.93	1,851.07	0.00	1,851.07	25.32
001-0120-5608	Computer Software	7,560.00	5,708.93	5,708.93	1,851.07	0.00	1,851.07	24.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E70	Grant Expense							
001-0120-5610	Grant Exp - Jump Start	2,000.00	433.89	433.89	1,566.11	0.00	1,566.11	78.31
	E70 Sub Totals:	2,000.00	433.89	433.89	1,566.11	0.00	1,566.11	78.31
	Expense Sub Totals:	225,318.27	194,017.31	194,017.31	31,300.96	0.00	31,300.96	13.89
	Dept 0120 Sub Totals:	215,818.27	185,899.31	185,899.31	29,918.96	0.00		
Dept 001-0140	Personnel Expense							
E01	Worker's Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0140-5025	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Construction Projects							
001-0140-5901	Project - Forest Cove Grant Pr	17,500.00	4,746.89	4,746.89	12,753.11	0.00	12,753.11	72.87
	E90 Sub Totals:	17,500.00	4,746.89	4,746.89	12,753.11	0.00	12,753.11	72.87
	Expense Sub Totals:	17,500.00	4,746.89	4,746.89	12,753.11	0.00	12,753.11	72.87
	Dept 0140 Sub Totals:	17,500.00	4,746.89	4,746.89	12,753.11	0.00		
Dept 001-0200	Licenses Permits & Fees							
R20	Adoption Revenue	4,000.00	4,085.00	4,085.00	-85.00	0.00	-85.00	0.00
001-0200-4202	Misc Revenue - Animal Control	10,000.00	7,598.48	7,598.48	2,401.52	0.00	2,401.52	24.02
001-0200-4224	Dog License Fee	3,000.00	1,789.00	1,789.00	1,211.00	0.00	1,211.00	40.37
001-0200-4246	Spay & Neuter Revenue	13,000.00	12,480.00	12,480.00	520.00	0.00	520.00	4.00
	R20 Sub Totals:	30,000.00	25,952.48	25,952.48	4,047.52	0.00	4,047.52	13.49
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	5,640.97	5,640.97	359.03	0.00	359.03	5.98
	R40 Sub Totals:	6,000.00	5,640.97	5,640.97	359.03	0.00	359.03	5.98
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	383,000.00	382,999.92	382,999.92	0.08	0.00	0.08	0.00
	R62 Sub Totals:	383,000.00	382,999.92	382,999.92	0.08	0.00	0.08	0.00
R68	Donation Revenue							
001-0200-4680	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Revenue Sub Totals:	419,000.00	414,593.37	414,593.37	4,406.63	0.00	4,406.63	1.05
001-0200-5000	Personnel Expense	151,890.54	151,866.69	151,866.69	23.85	0.00	23.85	0.02
001-0200-5005	Salary Expense	43,600.00	43,599.96	43,599.96	0.04	0.00	0.04	0.00
001-0200-5010	SWB Reimbursement	15,620.00	15,615.15	15,615.15	4.85	0.00	4.85	0.03
001-0200-5020	Overtime Expense	12,740.16	12,487.81	12,487.81	252.35	0.00	252.35	1.98
001-0200-5022	FICA Expense	647.84	580.90	580.90	66.94	0.00	66.94	10.33
001-0200-5025	Unemployment Expense	500.00	172.29	172.29	327.71	0.00	327.71	65.54
001-0200-5030	Worker's Comp Expense	23,888.44	23,614.92	23,614.92	273.52	0.00	273.52	1.14
001-0200-5040	APERS Expense	37,206.68	28,587.88	28,587.88	8,618.80	0.00	8,618.80	23.16
001-0200-5050	Health Insurance Expense	450.00	450.00	450.00	0.00	0.00	0.00	0.00
001-0200-5055	Physical & Drug Screen Exp	2,500.00	1,850.09	1,850.09	649.91	0.00	649.91	26.00
001-0200-5060	Uniform Expense	1,200.00	1,122.06	1,122.06	77.94	0.00	77.94	6.50
001-0200-5065	Travel & Training Expense	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	First Aid Expense							
E01 Sub Totals:		290,443.66	279,947.75	279,947.75	10,495.91	0.00	10,495.91	3.61
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,000.00	1,978.76	1,978.76	21.24	0.00	21.24	1.06
001-0200-5104	Repairs & Maint - Grounds	1,000.00	756.85	756.85	243.15	0.00	243.15	24.32
001-0200-5110	Utilities - Electric	9,000.00	8,838.76	8,838.76	161.24	0.00	161.24	1.79
001-0200-5111	Utilities - Gas	500.00	476.19	476.19	23.81	0.00	23.81	4.76
001-0200-5112	Utilities - Water	800.00	797.22	797.22	2.78	0.00	2.78	0.35
001-0200-5115	Communication Exp - Telephone	8,100.00	7,452.95	7,452.95	647.05	0.00	647.05	7.99
001-0200-5116	Communication Exp - Cellular	3,300.00	3,210.36	3,210.36	89.64	0.00	89.64	2.72
001-0200-5120	Insurance - Property	1,200.00	630.00	630.00	570.00	0.00	570.00	47.50
001-0200-5125	Alarm	800.00	762.00	762.00	38.00	0.00	38.00	4.75
001-0200-5130	Sanitation	1,550.00	1,525.94	1,525.94	24.06	0.00	24.06	1.55
001-0200-5140	Supplies - B&G	500.00	269.37	269.37	230.63	0.00	230.63	46.13
001-0200-5142	Janitorial Supplies	3,000.00	2,795.02	2,795.02	204.98	0.00	204.98	6.83
001-0200-5145	Tools	900.00	550.23	550.23	349.77	0.00	349.77	38.86
E10 Sub Totals:		32,650.00	30,043.65	30,043.65	2,606.35	0.00	2,606.35	7.98
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	5,649.00	4,348.63	4,348.63	1,300.37	0.00	1,300.37	23.02
001-0200-5210	Service & Repair - Vehicle	2,000.00	650.90	650.90	1,349.10	0.00	1,349.10	67.46
001-0200-5212	Service & Repair - Equipment	200.00	34.23	34.23	165.77	0.00	165.77	82.89
001-0200-5213	Equipment Repairs - Tires	1,000.00	211.13	211.13	788.87	0.00	788.87	78.89
001-0200-5225	Insurance Expense - Vehicle	1,065.00	1,061.39	1,061.39	3.61	0.00	3.61	0.34
E20 Sub Totals:		9,914.00	6,306.28	6,306.28	3,607.72	0.00	3,607.72	36.39
E30	Supply Expense							
001-0200-5300	Supplies - Office	550.00	527.16	527.16	22.84	0.00	22.84	4.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5302	Supplies - Kitchen	250.00	212.80	212.80	37.20	0.00	37.20	14.88
001-0200-5306	Supplies - Food Allowance	2,310.00	2,309.03	2,309.03	0.97	0.00	0.97	0.04
001-0200-5322	Supplies - Operating	3,300.00	1,187.94	1,187.94	2,112.06	0.00	2,112.06	64.00
001-0200-5350	Postage Expense	150.00	163.48	163.48	-13.48	0.00	-13.48	0.00
001-0200-5370	Medicine Expense	5,700.00	5,686.03	5,686.03	13.97	0.00	13.97	0.25
001-0200-5371	Spay & Neuter Vouchers	2,000.00	725.00	725.00	1,275.00	0.00	1,275.00	63.75
	E30 Sub Totals:	14,260.00	10,811.44	10,811.44	3,448.56	0.00	3,448.56	24.18
E40	Operations Expense							
001-0200-5141	Pest/Chem/Seed/Fert	1,025.00	1,000.80	1,000.80	24.20	0.00	24.20	2.36
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	1,020.00	1,016.90	1,016.90	3.10	0.00	3.10	0.30
001-0200-5593	Animal Care Charges	2,300.00	1,157.14	1,157.14	1,142.86	0.00	1,142.86	49.69
	E40 Sub Totals:	4,545.00	3,174.84	3,174.84	1,370.16	0.00	1,370.16	30.15
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	3,900.00	3,884.39	3,884.39	15.61	0.00	15.61	0.40
001-0200-5589	Prof Services - Printing	445.00	443.72	443.72	1.28	0.00	1.28	0.29
001-0200-5592	Prof Services - Veterinarian	21,700.00	21,651.53	21,651.53	48.47	0.00	48.47	0.22
	E55 Sub Totals:	26,545.00	25,979.64	25,979.64	565.36	0.00	565.36	2.13
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,300.00	1,258.37	1,258.37	41.63	0.00	41.63	3.20
001-0200-5606	Computer Maint & Support	1,000.00	500.00	500.00	500.00	0.00	500.00	50.00
001-0200-5608	Computer Software	4,105.00	4,101.00	4,101.00	4.00	0.00	4.00	0.10
	E60 Sub Totals:	6,405.00	5,859.37	5,859.37	545.63	0.00	545.63	8.52
E80	Fixed Assets							
001-0200-5802	Fixed Assets - Improvements	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	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:	389,762.66	362,122.97	362,122.97	27,639.69	0.00	27,639.69	7.09
	Dept 0200 Sub Totals:	-29,237.34	-52,470.40	-52,470.40	23,233.06	0.00	0.00	0.00
Dept 001-0300	Fines & Forfeitures							
R40	Act 316 of 1991 Revenue	200.00	236.74	236.74	-36.74	0.00	-36.74	0.00
001-0300-4400	City Attorney Reim	26,000.00	26,249.42	26,249.42	-249.42	0.00	-249.42	0.00
001-0300-4414	Court Fines	435,000.00	420,276.84	420,276.84	14,723.16	0.00	14,723.16	3.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4416	District Court Reim	14,000.00	14,151.60	14,151.60	-151.60	0.00	-151.60	0.00
001-0300-4424	Judge Retirement Reim	5,200.00	4,731.10	4,731.10	468.90	0.00	468.90	9.02
001-0300-4426	Ordinance 89-15 Revenue	20,000.00	23,564.43	23,564.43	-3,564.43	0.00	-3,564.43	0.00
001-0300-4428	Warrant Fees	75,000.00	72,203.90	72,203.90	2,796.10	0.00	2,796.10	3.73
R40 Sub Totals:		575,400.00	561,414.03	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	5,080.58	5,080.58	69.42	0.00	69.42	1.35
R60 Sub Totals:		5,700.00	5,080.58	5,080.58	619.42	0.00	619.42	10.87
R64	Reimbursement							
001-0300-4640	Saline County	180,000.00	150,026.68	150,026.68	29,973.32	0.00	29,973.32	16.65
R64 Sub Totals:		180,000.00	150,026.68	150,026.68	29,973.32	0.00	29,973.32	16.65
Revenue Sub Totals:		761,100.00	716,521.29	716,521.29	44,578.71	0.00	44,578.71	5.86
E01	Personnel Expense							
001-0300-5000	Salary Expense	211,109.40	209,257.03	209,257.03	1,852.37	0.00	1,852.37	0.88
001-0300-5010	Overtime Expense	1,000.00	828.14	828.14	171.86	0.00	171.86	17.19
001-0300-5020	FICA Expense	16,188.12	15,725.41	15,725.41	462.71	0.00	462.71	2.86
001-0300-5022	Unemployment Expense	2,520.00	1,131.77	1,131.77	1,388.23	0.00	1,388.23	55.09
001-0300-5025	Worker's Comp Expense	500.00	493.84	493.84	6.16	0.00	6.16	1.23
001-0300-5030	APERS Expense	31,487.08	30,564.21	30,564.21	922.87	0.00	922.87	2.93
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
001-0300-5040	Health Insurance Expense	35,967.84	34,497.22	34,497.22	1,470.62	0.00	1,470.62	4.09
001-0300-5050	Physical & Drug Screen Exp	750.00	325.00	325.00	425.00	0.00	425.00	56.67
001-0300-5055	Uniform Expense	490.00	460.55	460.55	29.45	0.00	29.45	6.01
001-0300-5060	Travel & Training Expense	1,891.06	1,029.85	1,029.85	861.21	0.00	861.21	45.54
001-0300-5070	Judge - Share to State	30,000.00	28,862.15	28,862.15	1,137.85	0.00	1,137.85	3.79
E01 Sub Totals:		343,403.50	329,135.17	329,135.17	14,268.33	0.00	14,268.33	4.15
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	9,415.00	3,013.79	3,013.79	6,401.21	0.00	6,401.21	67.99
001-0300-5103	Office Equipm/Maintenance	1,000.00	57.84	57.84	942.16	0.00	942.16	94.22
001-0300-5110	Utilities - Electric	6,130.00	6,074.65	6,074.65	55.35	0.00	55.35	0.90
001-0300-5111	Utilities - Gas	1,090.00	823.41	823.41	266.59	0.00	266.59	24.46
001-0300-5112	Utilities - Water	770.00	547.18	547.18	222.82	0.00	222.82	28.94
001-0300-5115	Communication Exp - Telephone	7,500.00	6,422.74	6,422.74	1,077.26	0.00	1,077.26	14.36
001-0300-5130	Sanitation	1,050.00	1,034.88	1,034.88	15.12	0.00	15.12	1.44
001-0300-5142	Janitorial Supplies	650.00	0.00	0.00	650.00	0.00	650.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		27,605.00	17,974.49	17,974.49	9,630.51	0.00	9,630.51	34.89
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	4,081.55	4,081.55	1,918.45	0.00	1,918.45	31.97
001-0300-5350	Postage Expense	1,000.00	793.64	793.64	206.36	0.00	206.36	20.64
E30 Sub Totals:		7,000.00	4,875.19	4,875.19	2,124.81	0.00	2,124.81	30.35
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	1,895.51	1,895.51	1,104.49	0.00	1,104.49	36.82
E40 Sub Totals:		3,000.00	1,895.51	1,895.51	1,104.49	0.00	1,104.49	36.82
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	3,000.00	2,741.20	2,741.20	258.80	0.00	258.80	8.63
E55 Sub Totals:		3,500.00	2,741.20	2,741.20	758.80	0.00	758.80	21.68
E60	Miscellaneous Expense							
001-0300-5606	Computer Maint & Support	500.00	500.00	500.00	0.00	0.00	0.00	0.00
001-0300-5608	Computer Software	20,000.00	14,025.00	14,025.00	5,975.00	0.00	5,975.00	29.88
001-0300-5614	Copier Maint & Lease	3,000.00	1,412.53	1,412.53	1,587.47	0.00	1,587.47	52.92
E60 Sub Totals:		23,500.00	15,937.53	15,937.53	7,562.47	0.00	7,562.47	32.18
Expense Sub Totals:		408,008.50	372,559.09	372,559.09	35,449.41	0.00	35,449.41	8.69
Dept 0300 Sub Totals:		-353,091.50	-343,962.20	-343,962.20	-9,129.30	0.00		
R62	Parks General							
001-0400-4627	Intergovernmental Tsfrs	383,000.00	382,999.92	382,999.92	0.08	0.00	0.08	0.00
001-0400-4629	Xfer Designated Tax	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00
	Xfer Park 1/8 O & M							
R62 Sub Totals:		863,000.00	862,999.92	862,999.92	0.08	0.00	0.08	0.00
Revenue Sub Totals:		863,000.00	862,999.92	862,999.92	0.08	0.00	0.08	0.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	233,602.55	164,381.74	164,381.74	69,220.81	0.00	69,220.81	29.63
001-0400-5001	Park General - Part Time Labor	33,000.00	30,003.74	30,003.74	2,996.26	0.00	2,996.26	9.08
001-0400-5005	SWB Reimbursement	174,400.00	174,399.96	174,399.96	0.04	0.00	0.04	0.00
001-0400-5010	Overtime Expense	5,100.00	4,738.15	4,738.15	361.85	0.00	361.85	7.10
001-0400-5020	FICA Expense	23,412.00	15,384.84	15,384.84	8,027.16	0.00	8,027.16	34.29
001-0400-5022	Unemployment Expense	4,445.07	1,500.61	1,500.61	2,944.46	0.00	2,944.46	66.24
001-0400-5025	Worker's Comp Expense	7,000.00	6,929.66	6,929.66	70.34	0.00	70.34	1.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5030	APERS Expense	37,736.06	24,804.27	24,804.27	12,931.79	0.00	12,931.79	34.27
001-0400-5040	Health Insurance Expense	63,463.20	38,933.56	38,933.56	24,529.64	0.00	24,529.64	38.65
001-0400-5050	Physical & Drug Screen Exp	900.00	900.00	900.00	0.00	0.00	0.00	0.00
001-0400-5055	Uniform Expense	1,600.00	1,512.06	1,512.06	87.94	0.00	87.94	5.50
001-0400-5057	Vehicle Allowance	6,000.00	5,769.25	5,769.25	230.75	0.00	230.75	3.85
001-0400-5060	Travel & Training Expense	3,400.00	3,153.78	3,153.78	246.22	0.00	246.22	7.24
	E01 Sub Totals:	594,058.88	472,411.62	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	7,402.34	7,402.34	847.66	0.00	847.66	10.27
001-0400-5112	Utilities - Water	3,000.00	1,566.24	1,566.24	1,433.76	0.00	1,433.76	47.79
001-0400-5120	Insurance - Property	1,500.00	1,005.28	1,005.28	494.72	0.00	494.72	32.98
001-0400-5130	Sanitation	3,480.00	40.48	40.48	3,439.52	0.00	3,439.52	98.84
001-0400-5145	Tools	3,020.00	3,010.21	3,010.21	9.79	0.00	9.79	0.32
	E10 Sub Totals:	19,250.00	13,024.55	13,024.55	6,225.45	0.00	6,225.45	32.34
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	22,000.00	16,020.02	16,020.02	5,979.98	0.00	5,979.98	27.18
001-0400-5225	Insurance Expense - Vehicle	3,000.00	2,983.25	2,983.25	16.75	0.00	16.75	0.56
	E20 Sub Totals:	25,000.00	19,003.27	19,003.27	5,996.73	0.00	5,996.73	23.99
E30	Supply Expense							
001-0400-5322	Supplies - Operating	118,730.00	117,790.94	117,790.94	939.06	0.00	939.06	0.79
001-0400-5350	Postage Expense	55.00	65.10	65.10	-10.10	0.00	-10.10	0.00
001-0400-5380	Prisoner Care Expense	1,045.00	1,221.36	1,221.36	-176.36	0.00	-176.36	0.00
	E30 Sub Totals:	119,830.00	119,077.40	119,077.40	752.60	0.00	752.60	0.63
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
001-0400-5586	Prof Services - Other	20,000.00	15,365.28	15,365.28	4,634.72	0.00	4,634.72	23.17
	E55 Sub Totals:	25,000.00	20,365.28	20,365.28	4,634.72	0.00	4,634.72	18.54
E60	Miscellaneous Expense							
001-0400-5606	Computer Maint & Support	500.00	500.00	500.00	0.00	0.00	0.00	0.00
001-0400-5608	Computer Software	8,000.00	2,135.80	2,135.80	5,864.20	0.00	5,864.20	73.30
	E60 Sub Totals:	8,500.00	2,635.80	2,635.80	5,864.20	0.00	5,864.20	68.99
	Expense Sub Totals:	791,638.88	646,517.92	646,517.92	145,120.96	0.00	145,120.96	18.33
Dept	Dept 0400 Sub Totals:	-71,361.12	-216,482.00	-216,482.00	145,120.88	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R36	Park Program Fees							
001-0410-4384	Tennis	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R36 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	65,000.00	65,686.15	65,686.15	-686.15	0.00	-686.15	0.00
001-0410-4534	Pavillion Fees	5,050.00	6,262.50	6,262.50	-1,212.50	0.00	-1,212.50	0.00
	R50 Sub Totals:	70,050.00	71,948.65	71,948.65	-1,898.65	0.00	-1,898.65	0.00
	Revenue Sub Totals:	70,550.00	71,948.65	71,948.65	-1,398.65	0.00	-1,398.65	0.00
E01	Personnel Expense							
001-0410-5001	Park Mills - Part Time Labor	25,000.00	24,936.39	24,936.39	63.61	0.00	63.61	0.25
001-0410-5020	FICA Expense	1,912.60	1,907.76	1,907.76	4.84	0.00	4.84	0.25
001-0410-5022	Unemployment Expense	750.00	198.21	198.21	551.79	0.00	551.79	73.57
001-0410-5025	Worker's Comp Expense	500.00	483.46	483.46	16.54	0.00	16.54	3.31
001-0410-5050	Physical & Drug Screen Exp	2,550.00	2,475.00	2,475.00	75.00	0.00	75.00	2.94
	E01 Sub Totals:	30,712.60	30,000.82	30,000.82	711.78	0.00	711.78	2.32
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	1,000.00	960.48	960.48	39.52	0.00	39.52	3.95
001-0410-5104	Repairs & Maint - Grounds	9,198.00	9,164.58	9,164.58	33.42	0.00	33.42	0.36
001-0410-5105	Repairs & Maint - Pool	2,500.00	2,443.47	2,443.47	56.53	0.00	56.53	2.26
001-0410-5110	Utilities - Electric	6,000.00	5,875.98	5,875.98	124.02	0.00	124.02	2.07
001-0410-5111	Utilities - Gas	600.00	107.86	107.86	492.14	0.00	492.14	82.02
001-0410-5112	Utilities - Water	1,200.00	748.71	748.71	451.29	0.00	451.29	37.61
001-0410-5120	Insurance - Property	750.00	168.00	168.00	582.00	0.00	582.00	77.60
001-0410-5130	Sanitation	5,500.00	5,473.68	5,473.68	26.32	0.00	26.32	0.48
	E10 Sub Totals:	26,748.00	24,942.76	24,942.76	1,805.24	0.00	1,805.24	6.75
E30	Supply Expense							
001-0410-5308	Supplies - Concession	1,800.00	1,732.99	1,732.99	67.01	0.00	67.01	3.72
001-0410-5328	Supplies - Pools	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	5,300.00	5,232.99	5,232.99	67.01	0.00	67.01	1.26
	Expense Sub Totals:	62,760.60	60,176.57	60,176.57	2,584.03	0.00	2,584.03	4.12
Dept 001-0420	Dept 0410 Sub Totals:	-7,789.40	-11,772.08	-11,772.08	3,982.68	0.00		
E10	Building & Grounds Exp							
001-0420-5104	Building & Grounds Exp	3,500.00	2,886.21	2,886.21	613.79	0.00	613.79	17.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		3,500.00	2,886.21	2,886.21	613.79	0.00	613.79	17.54
Expense Sub Totals:		3,500.00	2,886.21	2,886.21	613.79	0.00	613.79	17.54
Dept 0420 Sub Totals:		3,500.00	2,886.21	2,886.21	613.79	0.00		
Dept 001-0430								
R30								
001-0430-4300	Membership Fees	224,000.00	202,292.87	202,292.87	21,707.13	0.00	21,707.13	9.69
001-0430-4301	Membership Family	96,000.00	99,360.00	99,360.00	-3,360.00	0.00	-3,360.00	0.00
001-0430-4302	Membership Senior	60,000.00	52,105.00	52,105.00	7,895.00	0.00	7,895.00	13.16
001-0430-4303	Membership Adults	20,000.00	24,530.00	24,530.00	-4,530.00	0.00	-4,530.00	0.00
001-0430-4304	Membership Youth	55,000.00	56,373.00	56,373.00	-1,373.00	0.00	-1,373.00	0.00
001-0430-4310	Membership Silver Sneakers	550.00	50.00	50.00	500.00	0.00	500.00	90.91
001-0430-4311	Membership 3 Mo Adult	7,000.00	7,579.00	7,579.00	-579.00	0.00	-579.00	0.00
001-0430-4312	Membership 3 Mo Youth	8,500.00	10,300.50	10,300.50	-1,800.50	0.00	-1,800.50	0.00
001-0430-4313	Membership 3 Mo Senior	14,000.00	15,703.00	15,703.00	-1,703.00	0.00	-1,703.00	0.00
001-0430-4314	Membership 3 Mo Family	900.00	471.00	471.00	429.00	0.00	429.00	47.67
001-0430-4318	Membership 3 Mo College	1,000.00	180.00	180.00	820.00	0.00	820.00	82.00
001-0430-4319	Membership 6 Mo College	2,400.00	1,496.00	1,496.00	904.00	0.00	904.00	37.67
001-0430-4320	Membership 6 Mo Military	9,000.00	11,629.62	11,629.62	-2,629.62	0.00	-2,629.62	0.00
001-0430-4321	Membership Annual Adult	6,500.00	6,116.00	6,116.00	384.00	0.00	384.00	5.91
001-0430-4322	Membership Annual Youth	45,000.00	48,140.00	48,140.00	-3,140.00	0.00	-3,140.00	0.00
001-0430-4323	Membership Annual Senior	25,000.00	24,729.00	24,729.00	271.00	0.00	271.00	1.08
001-0430-4384	Membership Annual Family	3,000.00	2,949.24	2,949.24	50.76	0.00	50.76	1.69
Spec Prgrms-Tennis Youth								
R30 Sub Totals:		577,850.00	564,004.23	564,004.23	13,845.77	0.00	13,845.77	2.40
R33								
001-0430-4332	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	2,035.00	2,035.00	965.00	0.00	965.00	32.17
001-0430-4334	After Hours Charge Bishop	1,000.00	542.50	542.50	457.50	0.00	457.50	45.75
001-0430-4336	Room Rental Large Room (both)	16,200.00	17,920.00	17,920.00	-1,720.00	0.00	-1,720.00	0.00
001-0430-4337	Room Rental Large Room	15,000.00	14,196.90	14,196.90	803.10	0.00	803.10	5.35
001-0430-4338	Room Rental Small Rooms (both)	3,000.00	3,315.00	3,315.00	-315.00	0.00	-315.00	0.00
001-0430-4339	Room Rental Small Room	5,200.00	6,060.00	6,060.00	-860.00	0.00	-860.00	0.00
001-0430-4340	Room Rental Party Room	30,000.00	24,505.00	24,505.00	5,495.00	0.00	5,495.00	18.32
001-0430-4341	Room Rental Court Gym	7,000.00	6,950.00	6,950.00	50.00	0.00	50.00	0.71
001-0430-4342	Room Rental Full Gym	3,100.00	4,250.00	4,250.00	-1,150.00	0.00	-1,150.00	0.00
001-0430-4343	Room Rental Full Facility	3,000.00	5,000.00	5,000.00	-2,000.00	0.00	-2,000.00	0.00
001-0430-4344	Room Rental Fitness Room	1,600.00	1,470.00	1,470.00	130.00	0.00	130.00	8.13
001-0430-4345	Rental - Splash Pad	6,500.00	5,010.00	5,010.00	1,490.00	0.00	1,490.00	22.92
001-0430-4347	Competitive Pool Fees	10,000.00	11,935.00	11,935.00	-1,935.00	0.00	-1,935.00	0.00
001-0430-4348	Therapy Pool Fees	1,500.00	2,000.00	2,000.00	-500.00	0.00	-500.00	0.00
001-0430-4350	Use Agreement Fees	3,500.00	1,750.00	1,750.00	1,750.00	0.00	1,750.00	50.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4352	Rental - Outdoor Field Fees	2,000.00	37.50	37.50	1,962.50	0.00	1,962.50	98.13
001-0430-4354	Tournaments	40,000.00	24,906.76	24,906.76	15,093.24	0.00	15,093.24	37.73
	R33 Sub Totals:	151,600.00	131,883.66	131,883.66	19,716.34	0.00	19,716.34	13.01
R36	Park Program Fees							
001-0430-4257	Uncorking Fee - Beer/Wine	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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	63,070.00	63,070.00	-18,070.00	0.00	-18,070.00	0.00
001-0430-4366	BASS Swim Program	35,000.00	51,569.25	51,569.25	-16,569.25	0.00	-16,569.25	0.00
001-0430-4370	Flag Football	5,000.00	3,050.00	3,050.00	1,950.00	0.00	1,950.00	39.00
001-0430-4374	Life Coach Class	10,700.00	15,082.06	15,082.06	-4,382.06	0.00	-4,382.06	0.00
001-0430-4376	Programs - Misc Activity	5,350.00	5,350.00	5,350.00	0.00	0.00	0.00	0.00
001-0430-4382	Pool Swim Lessons	55,000.00	60,407.55	60,407.55	-5,407.55	0.00	-5,407.55	0.00
001-0430-4386	Track	1,500.00	1,155.00	1,155.00	345.00	0.00	345.00	23.00
001-0430-4390	Volleyball Adult/Youth	11,500.00	11,835.00	11,835.00	-335.00	0.00	-335.00	0.00
	R36 Sub Totals:	172,850.00	211,518.86	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	43,979.56	43,979.56	-3,679.56	0.00	-3,679.56	0.00
001-0430-4514	Daily Admissions Adults	28,000.00	26,610.00	26,610.00	1,390.00	0.00	1,390.00	4.96
001-0430-4516	Daily Admissions Senior	1,500.00	1,561.00	1,561.00	-61.00	0.00	-61.00	0.00
001-0430-4518	Daily Admissions Youth	25,000.00	26,051.00	26,051.00	-1,051.00	0.00	-1,051.00	0.00
001-0430-4520	Multiple Adults	7,500.00	6,858.00	6,858.00	642.00	0.00	642.00	8.56
001-0430-4522	Multiple Senior	1,300.00	485.00	485.00	815.00	0.00	815.00	62.69
001-0430-4524	Multiple Youth	2,500.00	1,851.00	1,851.00	649.00	0.00	649.00	25.96
001-0430-4530	Merchandise Sales	3,500.00	1,585.00	1,585.00	1,915.00	0.00	1,915.00	54.71
001-0430-4532	Spectator Admissions	6,000.00	2,942.25	2,942.25	3,057.75	0.00	3,057.75	50.96
001-0430-4534	Red Cross Programs	5,000.00	6,035.00	6,035.00	-1,035.00	0.00	-1,035.00	0.00
	R50 Sub Totals:	120,600.00	117,957.81	117,957.81	2,642.19	0.00	2,642.19	2.19
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	26,000.00	29,250.00	29,250.00	-3,250.00	0.00	-3,250.00	0.00
	R60 Sub Totals:	26,000.00	29,250.00	29,250.00	-3,250.00	0.00	-3,250.00	0.00
R70	Grant Revenue							
001-0430-4700	Grant Revenue - Other	0.00	22,000.00	22,000.00	-22,000.00	0.00	-22,000.00	0.00
001-0430-4702	Grant Revenues	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R70 Sub Totals:	5,000.00	22,000.00	22,000.00	-17,000.00	0.00	-17,000.00	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	22,150.00	19,151.00	19,151.00	2,999.00	0.00	2,999.00	13.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4742	Scoreboard Signage BP	110,000.00	54,087.24	54,087.24	55,912.76	0.00	55,912.76	50.83
	R74 Sub Totals:	132,150.00	73,238.24	73,238.24	58,911.76	0.00	58,911.76	44.58
	Revenue Sub Totals:	1,186,050.00	1,149,852.80	1,149,852.80	36,197.20	0.00	36,197.20	3.05
E01	Personnel Expense							
001-0430-5000	Salary Expense	304,348.19	300,559.31	300,559.31	3,788.88	0.00	3,788.88	1.24
001-0430-5001	Park Bishop - Part Time Labor	155,500.00	155,377.26	155,377.26	122.74	0.00	122.74	0.08
001-0430-5010	Overtime Expense	4,100.00	3,804.80	3,804.80	295.20	0.00	295.20	7.20
001-0430-5020	FICA Expense	34,922.68	34,853.78	34,853.78	68.90	0.00	68.90	0.20
001-0430-5022	Unemployment Expense	3,964.14	3,817.57	3,817.57	146.57	0.00	146.57	3.70
001-0430-5025	Worker's Comp Expense	8,750.00	8,702.36	8,702.36	47.64	0.00	47.64	0.54
001-0430-5030	APERS Expense	44,585.00	44,576.27	44,576.27	8.73	0.00	8.73	0.02
001-0430-5040	Health Insurance Expense	58,987.20	50,935.10	50,935.10	8,052.10	0.00	8,052.10	13.65
001-0430-5050	Physical & Drug Screen Exp	4,500.00	4,150.00	4,150.00	350.00	0.00	350.00	7.78
001-0430-5055	Uniform Expense	2,000.00	564.03	564.03	1,435.97	0.00	1,435.97	71.80
	E01 Sub Totals:	621,657.21	607,340.48	607,340.48	14,316.73	0.00	14,316.73	2.30
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	25,300.00	25,276.46	25,276.46	23.54	0.00	23.54	0.09
001-0430-5104	Repairs & Maint - Grounds	58,000.00	56,440.04	56,440.04	1,559.96	0.00	1,559.96	2.69
001-0430-5105	Repairs & Maint - Pool	54,450.00	50,835.52	50,835.52	3,614.48	0.00	3,614.48	6.64
001-0430-5106	Repairs & Maint - Splash Pad	2,492.00	1,684.77	1,684.77	807.23	0.00	807.23	32.39
001-0430-5110	Utilities - Electric	215,000.00	198,228.03	198,228.03	16,771.97	0.00	16,771.97	7.80
001-0430-5111	Utilities - Gas	36,000.00	33,083.66	33,083.66	2,916.34	0.00	2,916.34	8.10
001-0430-5112	Utilities - Water	22,700.00	22,651.43	22,651.43	48.57	0.00	48.57	0.21
001-0430-5115	Communication Exp - Telephone	16,040.00	16,035.30	16,035.30	4.70	0.00	4.70	0.03
001-0430-5116	Communication Exp - Cellular	5,200.00	4,660.32	4,660.32	539.68	0.00	539.68	10.38
001-0430-5120	Insurance - Property	17,300.00	16,326.00	16,326.00	974.00	0.00	974.00	5.63
001-0430-5130	Sanitation	22,550.00	22,533.16	22,533.16	16.84	0.00	16.84	0.07
001-0430-5140	Supplies - B&G	2,000.00	1,996.12	1,996.12	3.88	0.00	3.88	0.19
001-0430-5142	Janitorial Supplies	27,050.00	24,365.16	24,365.16	2,684.84	0.00	2,684.84	9.93
	E10 Sub Totals:	504,082.00	474,115.97	474,115.97	29,966.03	0.00	29,966.03	5.94
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	14,000.00	12,451.93	12,451.93	1,548.07	0.00	1,548.07	11.06
001-0430-5214	Equipment-Bishop	30,000.00	29,978.58	29,978.58	21.42	0.00	21.42	0.07
	E20 Sub Totals:	44,000.00	42,430.51	42,430.51	1,569.49	0.00	1,569.49	3.57
E30	Supply Expense							
001-0430-5300	Supplies - Office	3,000.00	2,950.22	2,950.22	49.78	0.00	49.78	1.66
001-0430-5308	Supplies - Concession	40,800.00	40,723.70	40,723.70	76.30	70.83	5.47	0.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5330	Supplies - Park Programs	18,610.00	18,606.56	18,606.56	3.44	0.00	3.44	0.02
001-0430-5332	Supplies - Resale Merchandise	2,500.00	1,986.23	1,986.23	513.77	0.00	513.77	20.55
	E30 Sub Totals:	64,910.00	64,266.71	64,266.71	643.29	70.83	572.46	0.88
E40	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert-Bishop	2,000.00	951.57	951.57	1,048.43	0.00	1,048.43	52.42
001-0430-5460	BASS Program Expense	13,500.00	13,351.12	13,351.12	148.88	0.00	148.88	1.10
001-0430-5461	Aquatic Program Expense	2,500.00	2,422.82	2,422.82	77.18	0.00	77.18	3.09
001-0430-5475	Credit Card Fees	36,300.00	37,433.63	37,433.63	-1,133.63	0.00	-1,133.63	0.00
001-0430-5480	Dues & Subscriptions	525.00	525.00	525.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	54,825.00	54,684.14	54,684.14	140.86	0.00	140.86	0.26
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	1,469.05	1,469.05	1,530.95	0.00	1,530.95	51.03
001-0430-5585	Prof Service - Basketball	40,120.00	40,111.24	40,111.24	8.76	0.00	8.76	0.02
001-0430-5586	Prof Services - Other	28,650.00	28,646.21	28,646.21	3.79	0.00	3.79	0.01
001-0430-5587	Prof Services - Aerobic Instr	48,800.00	48,778.75	48,778.75	21.25	0.00	21.25	0.04
001-0430-5589	Prof Services - Printing	5,035.00	3,561.57	3,561.57	1,473.43	0.00	1,473.43	29.26
	E55 Sub Totals:	125,605.00	122,566.82	122,566.82	3,038.18	0.00	3,038.18	2.42
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	9,720.00	5,963.39	5,963.39	3,756.61	0.00	3,756.61	38.65
001-0430-5608	Computer Software	6,500.00	6,416.35	6,416.35	83.65	0.00	83.65	1.29
	E60 Sub Totals:	16,220.00	12,379.74	12,379.74	3,840.26	0.00	3,840.26	23.68
E70	Grant Expense							
001-0430-5700	Grant Expense	11,807.01	33,807.01	33,807.01	-22,000.00	0.00	-22,000.00	0.00
	E70 Sub Totals:	11,807.01	33,807.01	33,807.01	-22,000.00	0.00	-22,000.00	0.00
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equip/Imp.	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00
001-0430-5813	Fixed Assets - Scoreboard	85,000.00	84,993.24	84,993.24	6.76	0.00	6.76	0.01
001-0430-5816	Fixed Assets Infrastructure	19,201.39	19,201.39	19,201.39	0.00	0.00	0.00	0.00
	E80 Sub Totals:	189,201.39	189,194.63	189,194.63	6.76	0.00	6.76	0.00
E85	Interest Expense							
001-0430-5850	Interest Expense	4,000.00	3,890.00	3,890.00	110.00	0.00	110.00	2.75
	E85 Sub Totals:	4,000.00	3,890.00	3,890.00	110.00	0.00	110.00	2.75
	Expense Sub Totals:	1,636,307.61	1,604,676.01	1,604,676.01	31,631.60	70.83	31,560.77	1.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0440	Dept 0430 Sub Totals:	450,257.61	454,823.21	454,823.21	-4,565.60	70.83		
R36	Alcoa Park							
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
E10	Revenue Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0440-5110	Building & Grounds Exp	1,350.00	1,332.79	1,332.79	17.21	0.00	17.21	1.27
	Utilities - Electric							
	E10 Sub Totals:	1,350.00	1,332.79	1,332.79	17.21	0.00	17.21	1.27
	Expense Sub Totals:	1,350.00	1,332.79	1,332.79	17.21	0.00	17.21	1.27
Dept 001-0500	Dept 0440 Sub Totals:	600.00	1,332.79	1,332.79	-732.79	0.00		
R15	Fire Department							
001-0500-4156	Taxes - Property	800.00	900.75	900.75	-100.75	0.00	-100.75	0.00
	Fire Rescue Funds							
	R15 Sub Totals:	800.00	900.75	900.75	-100.75	0.00	-100.75	0.00
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	226,000.00	250,520.10	250,520.10	-24,520.10	0.00	-24,520.10	0.00
	R60 Sub Totals:	226,000.00	250,520.10	250,520.10	-24,520.10	0.00	-24,520.10	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	960,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00
001-0500-4629	Xfer Fire Special Tax	1,440,000.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	2,400,000.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,626,800.00	2,651,420.85	2,651,420.85	-24,620.85	0.00	-24,620.85	0.00
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,031,776.26	2,031,719.34	2,031,719.34	56.92	0.00	56.92	0.00
001-0500-5010	Overtime Expense	175,800.00	162,046.23	162,046.23	13,753.77	0.00	13,753.77	7.82
001-0500-5020	FICA Expense	34,140.60	33,157.12	33,157.12	983.48	0.00	983.48	2.88
001-0500-5022	Unemployment Expense	17,640.00	8,100.88	8,100.88	9,539.12	0.00	9,539.12	54.08
001-0500-5025	Worker's Comp Expense	79,000.00	78,058.08	78,058.08	941.92	0.00	941.92	1.19
001-0500-5030	APERS Expense	5,203.36	5,202.00	5,202.00	1.36	0.00	1.36	0.03
001-0500-5035	LOPFI Expense	442,324.62	282,750.07	282,750.07	159,574.55	0.00	159,574.55	36.08
001-0500-5036	LOPFI Perm Advance	-157,000.00	-160,098.00	-160,098.00	3,098.00	0.00	3,098.00	-1.97

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5040	Health Insurance Expense	377,102.40	362,758.46	362,758.46	14,343.94	0.00	14,343.94	3.80
001-0500-5050	Physical & Drug Screen Exp	4,750.00	2,038.22	2,038.22	2,711.78	0.00	2,711.78	57.09
001-0500-5055	Uniform Expense	16,000.00	14,007.04	14,007.04	1,992.96	0.00	1,992.96	12.46
001-0500-5060	Travel & Training Expense	3,750.00	2,792.13	2,792.13	957.87	0.00	957.87	25.54
001-0500-5061	Training Aids-Fire	7,750.00	6,795.04	6,795.04	954.96	0.00	954.96	12.32
	E01 Sub Totals:	3,038,237.24	2,829,326.61	2,829,326.61	208,910.63	0.00	208,910.63	6.88
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	34,900.00	33,781.34	33,781.34	1,118.66	0.00	1,118.66	3.21
001-0500-5110	Utilities - Electric	40,900.00	39,608.77	39,608.77	1,291.23	0.00	1,291.23	3.16
001-0500-5111	Utilities - Gas	6,000.00	3,881.79	3,881.79	2,118.21	0.00	2,118.21	35.30
001-0500-5112	Utilities - Water	6,500.00	5,723.42	5,723.42	776.58	0.00	776.58	11.95
001-0500-5115	Communication Exp - Telephone	21,000.00	18,609.52	18,609.52	2,390.48	0.00	2,390.48	11.38
001-0500-5116	Communication Exp - Cellular	4,000.00	3,321.39	3,321.39	678.61	0.00	678.61	16.97
001-0500-5120	Insurance - Property	5,400.00	5,362.58	5,362.58	37.42	0.00	37.42	0.69
001-0500-5130	Sanitation	500.00	488.40	488.40	11.60	0.00	11.60	2.32
001-0500-5142	Janitorial Supplies-Fire	11,000.00	9,729.75	9,729.75	1,270.25	0.00	1,270.25	11.55
001-0500-5145	Tools	1,200.00	1,068.87	1,068.87	131.13	0.00	131.13	10.93
	E10 Sub Totals:	131,400.00	121,575.83	121,575.83	9,824.17	0.00	9,824.17	7.48
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	32,000.00	25,849.72	25,849.72	6,150.28	0.00	6,150.28	19.22
001-0500-5212	Service & Repair - Equipment	3,000.00	984.51	984.51	2,015.49	0.00	2,015.49	67.18
001-0500-5215	R & M Vehicle	900.00	528.69	528.69	371.31	0.00	371.31	41.26
001-0500-5216	Service & Repair - Apparatus	257,500.00	54,005.10	54,005.10	203,494.90	0.00	203,494.90	79.03
001-0500-5225	Insurance Expense - Vehicle	20,000.00	19,768.68	19,768.68	231.32	0.00	231.32	1.16
001-0500-5230	Radios	2,500.00	2,257.46	2,257.46	242.54	0.00	242.54	9.70
	E20 Sub Totals:	315,900.00	103,394.16	103,394.16	212,505.84	0.00	212,505.84	67.27
E30	Supply Expense							
001-0500-5300	Supplies - Office	2,100.00	2,058.10	2,058.10	41.90	0.00	41.90	2.00
001-0500-5302	Supplies - Kitchen	1,200.00	982.74	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	40,937.24	40,937.24	2,862.76	0.00	2,862.76	6.54
001-0500-5318	Supplies - Foam	1,500.00	1,414.74	1,414.74	85.26	0.00	85.26	5.68
001-0500-5320	Supplies - Hazardous Mat'l	1,600.00	1,284.18	1,284.18	315.82	0.00	315.82	19.74
001-0500-5350	Postage Expense	150.00	30.92	30.92	119.08	0.00	119.08	79.39
	E30 Sub Totals:	50,550.00	46,707.92	46,707.92	3,842.08	0.00	3,842.08	7.60
E40	Operations Expense							
001-0500-5141	Pest/Chem/Seed/Fert-Fire	1,200.00	766.94	766.94	433.06	0.00	433.06	36.09
001-0500-5217	Equipment Repair - Fire	3,000.00	1,561.60	1,561.60	1,438.40	0.00	1,438.40	47.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	3,667.37	3,667.37	632.63	0.00	632.63	14.71
001-0500-5480	Dues & Subscriptions	900.00	562.00	562.00	338.00	0.00	338.00	37.56
001-0500-5530	Safety Program	10,000.00	9,958.82	9,958.82	41.18	0.00	41.18	0.41
	E40 Sub Totals:	20,400.00	16,516.73	16,516.73	3,883.27	0.00	3,883.27	19.04
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0500-5586	Prof Services - Other	1,500.00	900.00	900.00	600.00	0.00	600.00	40.00
001-0500-5589	Prof Services - Printing	650.00	360.00	360.00	290.00	0.00	290.00	44.62
	E55 Sub Totals:	2,650.00	1,260.00	1,260.00	1,390.00	0.00	1,390.00	52.45
E60	Miscellaneous Expense							
001-0500-5606	Computer Maint & Support	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
001-0500-5608	Computer Software	3,975.00	3,975.00	3,975.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	7,975.00	7,975.00	7,975.00	0.00	0.00	0.00	0.00
E70	Grant Expense							
001-0500-5700	Grant Expense	212.23	212.22	212.22	0.01	0.00	0.01	0.00
	E70 Sub Totals:	212.23	212.22	212.22	0.01	0.00	0.01	0.00
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	24,450.00	24,450.00	24,450.00	0.00	0.00	0.00	0.00
001-0500-5830	Springhill Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	24,450.00	24,450.00	24,450.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,591,774.47	3,151,418.47	3,151,418.47	440,356.00	0.00	440,356.00	12.26
	Dept 0500 Sub Totals:	964,974.47	499,997.62	499,997.62	464,976.85	0.00	0.00	0.00
Dept 001-0510	Taxes - Property							
R15	Springhill VFD Assessment	55,800.00	55,815.54	55,815.54	-15.54	0.00	-15.54	0.00
001-0510-4152		55,800.00	55,815.54	55,815.54	-15.54	0.00	-15.54	0.00
	R15 Sub Totals:	55,800.00	55,815.54	55,815.54	-15.54	0.00	-15.54	0.00
	Revenue Sub Totals:	55,800.00	55,815.54	55,815.54	-15.54	0.00	-15.54	0.00
E40	Operations Expense							
001-0510-5323	Material/Maintenance Springhill	8,250.00	8,241.13	8,241.13	8.87	0.00	8.87	0.11
001-0510-5800	Springhill VFD - Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	8,250.00	8,241.13	8,241.13	8.87	0.00	8.87	0.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
001-0510-5830	Springhill Fire Department	46,300.00	46,277.00	46,277.00	23.00	0.00	23.00	0.05
	E80 Sub Totals:	46,300.00	46,277.00	46,277.00	23.00	0.00	23.00	0.05
	Expense Sub Totals:	54,550.00	54,518.13	54,518.13	31.87	0.00	31.87	0.06
Dept 001-0600	Dept 0510 Sub Totals:	-1,250.00	-1,297.41	-1,297.41	47.41	0.00		
R40	Police							
001-0600-4422	Fines & Forfeitures	700.00	804.49	804.49	-104.49	0.00	-104.49	0.00
	Intoximeter Revenue							
	R40 Sub Totals:	700.00	804.49	804.49	-104.49	0.00	-104.49	0.00
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	5,300.00	5,346.96	5,346.96	-46.96	0.00	-46.96	0.00
	R60 Sub Totals:	5,300.00	5,346.96	5,346.96	-46.96	0.00	-46.96	0.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	960,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	960,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets - Police	20,000.00	19,223.92	19,223.92	776.08	0.00	776.08	3.88
	R66 Sub Totals:	20,000.00	19,223.92	19,223.92	776.08	0.00	776.08	3.88
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	25,000.00	13,687.58	13,687.58	11,312.42	0.00	11,312.42	45.25
001-0600-4702	Grant Revenues	9,000.00	6,351.01	6,351.01	2,648.99	0.00	2,648.99	29.43
001-0600-4704	Grant - JAG Equip	6,700.00	4,200.00	4,200.00	2,500.00	0.00	2,500.00	37.31
	R70 Sub Totals:	40,700.00	24,238.59	24,238.59	16,461.41	0.00	16,461.41	40.45
	Revenue Sub Totals:	1,026,700.00	1,009,613.96	1,009,613.96	17,086.04	0.00	17,086.04	1.66
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,621,133.34	1,620,850.73	1,620,850.73	282.61	0.00	282.61	0.02
001-0600-5010	Overtime Expense	65,000.00	44,359.97	44,359.97	20,640.03	0.00	20,640.03	31.75
001-0600-5020	FICA Expense	127,214.02	126,693.22	126,693.22	520.80	0.00	520.80	0.41
001-0600-5022	Unemployment Expense	12,960.00	5,418.13	5,418.13	7,541.87	0.00	7,541.87	58.19
001-0600-5025	Worker's Comp Expense	26,000.00	24,389.62	24,389.62	1,610.38	0.00	1,610.38	6.19
001-0600-5030	APERS Expense	24,535.61	20,204.26	20,204.26	4,331.35	0.00	4,331.35	17.65
001-0600-5035	LOPFI Expense	247,079.11	194,466.86	194,466.86	52,612.25	0.00	52,612.25	21.29
001-0600-5036	LOPFI Prem Advance	-135,000.00	-124,854.83	-124,854.83	-10,145.17	0.00	-10,145.17	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5040	Health Insurance Expense	281,667.84	265,896.36	265,896.36	15,771.48	0.00	15,771.48	5.60
001-0600-5050	Physical & Drug Screen Exp	3,000.00	2,577.00	2,577.00	423.00	0.00	423.00	14.10
001-0600-5055	Uniform Expense	13,500.00	11,820.87	11,820.87	1,679.13	0.00	1,679.13	12.44
001-0600-5056	Uniform Expense - Cleaning	15,120.00	11,790.00	11,790.00	3,330.00	0.00	3,330.00	22.02
001-0600-5057	Uniform Expense - New Officer	15,000.00	12,526.55	12,526.55	2,473.45	0.00	2,473.45	16.49
001-0600-5060	Travel & Training Expense	20,480.00	19,196.46	19,196.46	1,283.54	0.00	1,283.54	6.27
001-0600-5061	Training Aids-Police	1,700.00	1,528.14	1,528.14	171.86	0.00	171.86	10.11
001-0600-5065	First Aid Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01 Sub Totals:		2,339,389.92	2,236,863.34	2,236,863.34	102,526.58	0.00	102,526.58	4.38
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	10,200.00	10,195.68	10,195.68	4.32	0.00	4.32	0.04
001-0600-5110	Utilities - Electric	14,000.00	13,729.10	13,729.10	270.90	0.00	270.90	1.94
001-0600-5111	Utilities - Gas	1,250.00	837.83	837.83	412.17	0.00	412.17	32.97
001-0600-5112	Utilities - Water	2,700.00	1,557.83	1,557.83	1,142.17	0.00	1,142.17	42.30
001-0600-5115	Communication Exp - Telephone	45,000.00	39,409.09	39,409.09	5,590.91	0.00	5,590.91	12.42
001-0600-5116	Communication Exp - Cellular	28,000.00	26,754.50	26,754.50	1,245.50	0.00	1,245.50	4.45
001-0600-5120	Insurance - Property	4,220.00	-4,263.71	-4,263.71	8,483.71	0.00	8,483.71	201.04
001-0600-5130	Sanitation	2,000.00	1,970.30	1,970.30	29.70	0.00	29.70	1.49
E10 Sub Totals:		107,370.00	90,190.62	90,190.62	17,179.38	0.00	17,179.38	16.00
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	142,500.00	110,942.79	110,942.79	31,557.21	0.00	31,557.21	22.15
001-0600-5210	Service & Repair - Vehicle	52,500.00	49,655.43	49,655.43	2,844.57	0.00	2,844.57	5.42
001-0600-5211	Vehicle Expense - Car Wash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5212	Equipment - CID - Police	1,900.00	1,653.11	1,653.11	246.89	0.00	246.89	12.99
001-0600-5214	Service & Repair - Equipment	500.00	450.13	450.13	49.87	0.00	49.87	9.97
001-0600-5218	Tire Expense	15,100.00	15,065.98	15,065.98	34.02	0.00	34.02	0.23
001-0600-5225	Insurance Expense - Vehicle	40,000.00	20,953.08	20,953.08	19,046.92	0.00	19,046.92	47.62
001-0600-5245	Narcotics Rental	6,100.00	0.00	0.00	6,100.00	0.00	6,100.00	100.00
E20 Sub Totals:		258,600.00	198,720.52	198,720.52	59,879.48	0.00	59,879.48	23.16
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,100.00	5,089.43	5,089.43	10.57	0.00	10.57	0.21
001-0600-5310	Supplies - Weapons	3,000.00	2,116.32	2,116.32	883.68	0.00	883.68	29.46
001-0600-5312	Supplies - Ammunition	18,000.00	17,184.92	17,184.92	815.08	0.00	815.08	4.53
001-0600-5314	Supplies - Raid Vests	13,000.00	11,908.13	11,908.13	1,091.87	0.00	1,091.87	8.40
001-0600-5350	Postage Expense	750.00	732.83	732.83	17.17	0.00	17.17	2.29
001-0600-5380	Prisoner Care Expense	500.00	36.29	36.29	463.71	0.00	463.71	92.74
E30 Sub Totals:		40,350.00	37,067.92	37,067.92	3,282.08	0.00	3,282.08	8.13
E40	Operations Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5213	Equipment Police	3,500.00	3,230.25	3,230.25	269.75	0.00	269.75	7.71
001-0600-5322	Misc/Equipment - Police	500.00	497.22	497.22	2.78	0.00	2.78	0.56
001-0600-5480	Dues & Subscriptions	1,700.00	1,699.40	1,699.40	0.60	0.00	0.60	0.04
001-0600-5525	Comm Crime Prevention Outreach	5,000.00	4,651.74	4,651.74	348.26	0.00	348.26	6.97
001-0600-5530	Safety Program	2,200.00	1,238.66	1,238.66	961.34	945.00	16.34	0.74
001-0600-5531	Radios - Police	15,000.00	14,926.11	14,926.11	73.89	0.00	73.89	0.49
	E40 Sub Totals:	27,900.00	26,243.38	26,243.38	1,656.62	945.00	711.62	2.55
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	300.00	53.00	53.00	247.00	0.00	247.00	82.33
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	4,953.04	4,953.04	46.96	0.00	46.96	0.94
001-0600-5586	Prof Services - Other	13,700.00	10,018.76	10,018.76	3,681.24	0.00	3,681.24	26.87
001-0600-5589	Prof Services - Printing	2,750.00	2,124.81	2,124.81	625.19	0.00	625.19	22.73
001-0600-5616	Interpreter-Police	2,500.00	2,170.50	2,170.50	329.50	0.00	329.50	13.18
	E55 Sub Totals:	24,250.00	19,320.11	19,320.11	4,929.89	0.00	4,929.89	20.33
E60	Miscellaneous Expense							
001-0600-5606	Computer Maint & Support	17,660.00	15,689.93	15,689.93	1,970.07	0.00	1,970.07	11.16
001-0600-5608	Computer Software	51,520.00	49,207.15	49,207.15	2,312.85	0.00	2,312.85	4.49
001-0600-5617	Misc/Equipment Police	900.00	882.36	882.36	17.64	0.00	17.64	1.96
	E60 Sub Totals:	70,080.00	65,779.44	65,779.44	4,300.56	0.00	4,300.56	6.14
E70	Grant Expense							
001-0600-5700	Grant Expense - Jag	6,700.00	4,200.00	4,200.00	2,500.00	0.00	2,500.00	37.31
001-0600-5705	Grant Expense - DUI/Step	25,000.00	10,690.28	10,690.28	14,309.72	0.00	14,309.72	57.24
	E70 Sub Totals:	31,700.00	14,890.28	14,890.28	16,809.72	0.00	16,809.72	53.03
E80	Fixed Assets							
001-0600-5840	Principal Loan - Vehicles	327,215.00	326,789.47	326,789.47	425.53	0.00	425.53	0.13
	E80 Sub Totals:	327,215.00	326,789.47	326,789.47	425.53	0.00	425.53	0.13
E85	Interest Expense							
001-0600-5850	Interest Expense	11,714.00	11,283.51	11,283.51	430.49	0.00	430.49	3.68
	E85 Sub Totals:	11,714.00	11,283.51	11,283.51	430.49	0.00	430.49	3.68
	Expense Sub Totals:	3,238,568.92	3,027,148.59	3,027,148.59	211,420.33	945.00	210,475.33	6.50
Dept 001-0610	Dept 0600 Sub Totals:	2,211,868.92	2,017,534.63	2,017,534.63	194,334.29	945.00	210,475.33	6.50
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	80,000.00	96,416.63	96,416.63	-16,416.63	0.00	-16,416.63	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R60	Sub Totals:	80,000.00	96,416.63	96,416.63	-16,416.63	0.00	-16,416.63	0.00
Revenue Sub Totals:		80,000.00	96,416.63	96,416.63	-16,416.63	0.00	-16,416.63	0.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	245,025.19	231,577.10	231,577.10	13,448.09	0.00	13,448.09	5.49
001-0610-5010	Overtime Expense	40,300.00	40,257.25	40,257.25	42.75	0.00	42.75	0.11
001-0610-5020	FICA Expense	21,258.89	20,336.69	20,336.69	922.20	0.00	922.20	4.34
001-0610-5022	Unemployment Expense	3,888.57	1,976.15	1,976.15	1,912.42	0.00	1,912.42	49.18
001-0610-5025	Worker's Comp Expense	3,600.00	3,577.14	3,577.14	22.86	0.00	22.86	0.64
001-0610-5030	APERS Expense	37,965.22	37,949.14	37,949.14	16.08	0.00	16.08	0.04
001-0610-5040	Health Insurance Expense	50,715.52	50,433.73	50,433.73	281.79	0.00	281.79	0.56
E01	Sub Totals:	402,753.39	386,107.20	386,107.20	16,646.19	0.00	16,646.19	4.13
E55	Professional Services							
001-0610-5400	Comm Service Agreement	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
001-0610-5565	Prof Services - Dispatch	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E55	Sub Totals:	15,500.00	12,500.00	12,500.00	3,000.00	0.00	3,000.00	19.35
E60	Miscellaneous Expense							
001-0610-5650	Emerg Telephone Service Exp	40,000.00	27,376.45	27,376.45	12,623.55	0.00	12,623.55	31.56
E60	Sub Totals:	40,000.00	27,376.45	27,376.45	12,623.55	0.00	12,623.55	31.56
Expense Sub Totals:		458,253.39	425,983.65	425,983.65	32,269.74	0.00	32,269.74	7.04
Dept 0610	Sub Totals:	378,253.39	329,567.02	329,567.02	48,686.37	0.00		
Reimbursement								
Bryant School - SRO Reim		228,000.00	219,061.53	219,061.53	8,938.47	0.00	8,938.47	3.92
R64	Sub Totals:	228,000.00	219,061.53	219,061.53	8,938.47	0.00	8,938.47	3.92
Revenue Sub Totals:		228,000.00	219,061.53	219,061.53	8,938.47	0.00	8,938.47	3.92
E01	Personnel Expense							
001-0620-5000	Salary Expense	278,248.40	263,284.80	263,284.80	14,963.60	0.00	14,963.60	5.38
001-0620-5010	Overtime Expense	250.00	236.92	236.92	13.08	0.00	13.08	5.23
001-0620-5020	FICA Expense	22,913.63	19,901.43	19,901.43	3,012.20	0.00	3,012.20	13.15
001-0620-5022	Unemployment Expense	2,520.00	956.01	956.01	1,563.99	0.00	1,563.99	62.06
001-0620-5025	Worker's Comp Expense	4,600.00	4,552.73	4,552.73	47.27	0.00	47.27	1.03
001-0620-5035	LOPFI - SRO	65,449.65	57,984.08	57,984.08	7,465.57	0.00	7,465.57	11.41
001-0620-5036	LOPFI Prem Advance - SRO	-22,000.00	-13,797.26	-13,797.26	-8,202.74	0.00	-8,202.74	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0620-5040	Health Insurance Expense	46,147.04	45,541.63	45,541.63	605.41	0.00	605.41	1.31
001-0620-5050	Phys/Drug Test - SRO	500.00	250.00	250.00	250.00	0.00	250.00	50.00
001-0620-5056	Uniform Allowance-SRO Cleaning	5,810.00	5,800.06	5,800.06	9.94	0.00	9.94	0.17
001-0620-5060	Travel & Training Expense	9,520.00	7,955.70	7,955.70	1,564.30	0.00	1,564.30	16.43
E01 Sub Totals:		413,958.72	392,666.10	392,666.10	21,292.62	0.00	21,292.62	5.14
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	5,720.00	5,717.30	5,717.30	2.70	0.00	2.70	0.05
E10 Sub Totals:		5,720.00	5,717.30	5,717.30	2.70	0.00	2.70	0.05
E60	Miscellaneous Expense							
001-0620-5608	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:		420,178.72	398,383.40	398,383.40	21,795.32	0.00	21,795.32	5.19
Dept 0620 Sub Totals:		192,178.72	179,321.87	179,321.87	12,856.85	0.00		
Dept 001-0630	Supply Expense							
E30	Supplies - Food Allowance	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
001-0630-5306	E30 Sub Totals:	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
E40	Operations Expense							
001-0630-5500	K9 Training	3,500.00	1,052.54	1,052.54	2,447.46	0.00	2,447.46	69.93
E40 Sub Totals:		3,500.00	1,052.54	1,052.54	2,447.46	0.00	2,447.46	69.93
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,800.00	1,958.46	1,958.46	841.54	0.00	841.54	30.06
E55 Sub Totals:		2,800.00	1,958.46	1,958.46	841.54	0.00	841.54	30.06
Expense Sub Totals:		7,300.00	4,011.00	4,011.00	3,289.00	0.00	3,289.00	45.05
Dept 0630 Sub Totals:		7,300.00	4,011.00	4,011.00	3,289.00	0.00		
Dept 001-0700	Taxes - Sales							
R10	Alcohol Sales Tax Collected	27,000.00	35,334.80	35,334.80	-8,334.80	0.00	-8,334.80	0.00
001-0700-4656	R10 Sub Totals:	27,000.00	35,334.80	35,334.80	-8,334.80	0.00	-8,334.80	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	7,000.00	8,209.18	8,209.18	-1,209.18	0.00	-1,209.18	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4204	Amusement Game Fees	100.00	240.00	240.00	-140.00	0.00	-140.00	0.00
001-0700-4208	Business License	60,000.00	67,929.50	67,929.50	-7,929.50	0.00	-7,929.50	0.00
001-0700-4210	Commercial Remodel Permits	4,500.00	5,570.79	5,570.79	-1,070.79	0.00	-1,070.79	0.00
001-0700-4212	Drainage Fees	3,100.00	3,643.53	3,643.53	-543.53	0.00	-543.53	0.00
001-0700-4214	Electrical Permits	44,000.00	45,174.34	45,174.34	-1,174.34	0.00	-1,174.34	0.00
001-0700-4216	Electrical Reinspection	1,700.00	1,852.93	1,852.93	-152.93	0.00	-152.93	0.00
001-0700-4218	Fence Permits	700.00	450.00	450.00	250.00	0.00	250.00	35.71
001-0700-4220	HVACR Permits	19,000.00	23,797.91	23,797.91	-4,797.91	0.00	-4,797.91	0.00
001-0700-4226	Mobile Home Permits	700.00	825.00	825.00	-125.00	0.00	-125.00	0.00
001-0700-4228	New Commercial Permits	16,000.00	17,376.68	17,376.68	-1,376.68	0.00	-1,376.68	0.00
001-0700-4230	Permits - Other	4,000.00	2,755.60	2,755.60	1,244.40	0.00	1,244.40	31.11
001-0700-4232	Plumbing/Gas Inspections	18,000.00	20,792.73	20,792.73	-2,792.73	0.00	-2,792.73	0.00
001-0700-4234	Re-Inspection Fees	1,200.00	1,260.00	1,260.00	-60.00	0.00	-60.00	0.00
001-0700-4236	Residential Building Permits	11,500.00	13,507.06	13,507.06	-2,007.06	0.00	-2,007.06	0.00
001-0700-4238	Residential Remodel Permits	900.00	1,054.80	1,054.80	-154.80	0.00	-154.80	0.00
001-0700-4240	Sanitation License	300.00	175.00	175.00	125.00	0.00	125.00	41.67
001-0700-4242	Sign Permits	7,000.00	7,103.00	7,103.00	-103.00	0.00	-103.00	0.00
001-0700-4244	Solicitation Permits	1,700.00	1,680.00	1,680.00	20.00	0.00	20.00	1.18
001-0700-4248	Storage Building Permits	600.00	720.61	720.61	-120.61	0.00	-120.61	0.00
001-0700-4252	Swimming Pool Permits	500.00	600.00	600.00	-100.00	0.00	-100.00	0.00
001-0700-4258	Alcohol Permits - Revenue	26,110.00	13,927.13	13,927.13	12,182.87	0.00	12,182.87	46.66
	R20 Sub Totals:	228,610.00	238,645.79	238,645.79	-10,035.79	0.00	-10,035.79	0.00
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	250.00	430.00	430.00	-180.00	0.00	-180.00	0.00
	R64 Sub Totals:	250.00	430.00	430.00	-180.00	0.00	-180.00	0.00
	Revenue Sub Totals:	255,860.00	274,410.59	274,410.59	-18,550.59	0.00	-18,550.59	0.00
E01	Personnel Expense							
001-0700-5000	Salary Expense	155,131.60	155,087.97	155,087.97	43.63	0.00	43.63	0.03
001-0700-5010	Overtime Expense	1,700.00	1,658.13	1,658.13	41.87	0.00	41.87	2.46
001-0700-5012	First Aid Code	25.00	0.00	0.00	25.00	0.00	25.00	100.00
001-0700-5020	FICA Expense	11,823.33	11,807.99	11,807.99	15.34	0.00	15.34	0.13
001-0700-5022	Unemployment Expense	730.00	624.00	624.00	106.00	0.00	106.00	14.52
001-0700-5025	Worker's Comp Expense	500.00	447.34	447.34	52.66	0.00	52.66	10.53
001-0700-5030	APERS Expense	22,911.27	22,910.85	22,910.85	0.42	0.00	0.42	0.00
001-0700-5040	Health Insurance Expense	31,971.52	31,971.52	31,971.52	0.00	0.00	0.00	0.00
001-0700-5050	Physical & Drug Screen Exp	325.00	15.00	15.00	310.00	0.00	310.00	95.38
001-0700-5055	Uniform Expense	1,500.00	471.39	471.39	1,028.61	0.00	1,028.61	68.57
001-0700-5060	Travel & Training Expense	1,125.00	575.00	575.00	550.00	0.00	550.00	48.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	E01 Sub Totals:	227,742.72	225,569.19	225,569.19	2,173.53	0.00	2,173.53	0.95
	Building & Grounds Exp							
001-0700-5100	Building & Grounds Reim	500.00	-2.95	-2.95	502.95	0.00	502.95	100.59
001-0700-5102	Repairs & Maint-Building	1,000.00	89.08	89.08	910.92	0.00	910.92	91.09
001-0700-5110	Utilities - Electric Expense	1,000.00	932.19	932.19	67.81	0.00	67.81	6.78
001-0700-5111	Utilities - Gas	1,000.00	45.42	45.42	954.58	0.00	954.58	95.46
001-0700-5112	Utilities - Water	120.00	96.09	96.09	23.91	0.00	23.91	19.93
001-0700-5115	Communication Exp - Telephone	1,550.00	1,549.45	1,549.45	0.55	0.00	0.55	0.04
001-0700-5116	Communication Exp - Cellular	2,465.00	2,464.77	2,464.77	0.23	0.00	0.23	0.01
001-0700-5120	Insurance - Property	300.00	154.25	154.25	145.75	0.00	145.75	48.58
E10	E10 Sub Totals:	7,935.00	5,328.30	5,328.30	2,606.70	0.00	2,606.70	32.85
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,500.00	5,358.73	5,358.73	1,141.27	0.00	1,141.27	17.56
001-0700-5210	Service & Repair - Vehicle	2,000.00	1,907.74	1,907.74	92.26	0.00	92.26	4.61
001-0700-5225	Insurance Expense - Vehicle	325.00	325.00	325.00	0.00	0.00	0.00	0.00
E20	E20 Sub Totals:	8,825.00	7,591.47	7,591.47	1,233.53	0.00	1,233.53	13.98
E30	Supply Expense							
001-0700-5350	Postage Expense	200.00	196.07	196.07	3.93	0.00	3.93	1.97
E30	E30 Sub Totals:	200.00	196.07	196.07	3.93	0.00	3.93	1.97
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	12,000.00	11,851.30	11,851.30	148.70	0.00	148.70	1.24
001-0700-5475	Credit Card Fees	2,400.00	2,398.90	2,398.90	1.10	0.00	1.10	0.05
001-0700-5480	Dues & Subscriptions	380.00	354.80	354.80	25.20	0.00	25.20	6.63
001-0700-5560	Vacant Home Cleanup	8,000.00	6,220.00	6,220.00	1,780.00	0.00	1,780.00	22.25
E40	E40 Sub Totals:	22,780.00	20,825.00	20,825.00	1,955.00	0.00	1,955.00	8.58
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	10,400.00	10,400.00	10,400.00	0.00	0.00	0.00	0.00
001-0700-5589	Prof Services - Printing	500.00	485.72	485.72	14.28	0.00	14.28	2.86
E55	E55 Sub Totals:	10,900.00	10,885.72	10,885.72	14.28	0.00	14.28	0.13
E60	Miscellaneous Expense							
001-0700-5606	Computer Maint & Support	250.00	250.00	250.00	0.00	0.00	0.00	0.00
001-0700-5608	Computer Software	3,800.00	3,791.00	3,791.00	9.00	0.00	9.00	0.24
E60	E60 Sub Totals:	4,050.00	4,041.00	4,041.00	9.00	0.00	9.00	0.22
	Expense Sub Totals:	282,432.72	274,436.75	274,436.75	7,995.97	0.00	7,995.97	2.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0700 Sub Totals:	26,572.72	26.16	26.16	26,546.56	0.00		
	Fund Revenue Sub Totals:	12,606,530.00	12,631,121.58	12,631,121.58	-24,591.58	0.00	-24,591.58	0.00
	Fund Expense Sub Totals:	12,592,110.71	11,506,004.71	11,506,004.71	1,086,106.00	1,015.83	1,085,090.17	8.62
	Fund 001 Sub Totals:	-14,419.29	-1,125,116.87	-1,125,116.87	1,110,697.58	1,015.83		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,835,000.00	4,160,971.50	4,160,971.50	-325,971.50	0.00	-325,971.50	0.00
	R10 Sub Totals:	3,835,000.00	4,160,971.50	4,160,971.50	-325,971.50	0.00	-325,971.50	0.00
R85	Interest Revenue							
002-0100-4850	Interest Revenue	200.00	258.17	258.17	-58.17	0.00	-58.17	0.00
	R85 Sub Totals:	200.00	258.17	258.17	-58.17	0.00	-58.17	0.00
	Revenue Sub Totals:	3,835,200.00	4,161,229.67	4,161,229.67	-326,029.67	0.00	-326,029.67	0.00
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	3,835,000.00	3,834,999.96	3,834,999.96	0.04	0.00	0.04	0.00
	E62 Sub Totals:	3,835,000.00	3,834,999.96	3,834,999.96	0.04	0.00	0.04	0.00
	Expense Sub Totals:							
	Dept 0100 Sub Totals:	-200.00	-326,229.71	-326,229.71	326,029.71	0.00		
	Fund Revenue Sub Totals:	3,835,200.00	4,161,229.67	4,161,229.67	-326,029.67	0.00	-326,029.67	0.00
	Fund Expense Sub Totals:	3,835,000.00	3,834,999.96	3,834,999.96	0.04	0.00	0.04	0.00
	Fund 002 Sub Totals:	-200.00	-326,229.71	-326,229.71	326,029.71	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 003	Franchise Fees							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	125,000.00	164,389.23	164,389.23	-39,389.23	0.00	-39,389.23	0.00
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	212,377.84	212,377.84	-12,377.84	0.00	-12,377.84	0.00
003-0100-4508	Fidelity Franchise Fee	15,000.00	11,918.51	11,918.51	3,081.49	0.00	3,081.49	20.54
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	77,182.60	77,182.60	-2,182.60	0.00	-2,182.60	0.00
003-0100-4526	Energy Franchise Fee	500,000.00	607,239.97	607,239.97	-107,239.97	0.00	-107,239.97	0.00
003-0100-4528	First Electric Franchise Fee	250,000.00	289,256.32	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	0.00
R50 Sub Totals:		1,165,000.00	1,420,096.63	1,420,096.63	-255,096.63	0.00	-255,096.63	0.00
R85	Interest Revenue							
003-0100-4850	Interest Revenue	420.00	318.22	318.22	101.78	0.00	101.78	24.23
R85 Sub Totals:		420.00	318.22	318.22	101.78	0.00	101.78	24.23
Revenue Sub Totals:		1,165,420.00	1,420,414.85	1,420,414.85	-254,994.85	0.00	-254,994.85	0.00
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	420,120.00	420,120.00	420,120.00	0.00	0.00	0.00	0.00
003-0100-5622	Xfer to Street	360,000.00	350,630.85	350,630.85	9,369.15	0.00	9,369.15	2.60
E62 Sub Totals:		780,120.00	770,750.85	770,750.85	9,369.15	0.00	9,369.15	1.20
Expense Sub Totals:		780,120.00	770,750.85	770,750.85	9,369.15	0.00	9,369.15	1.20
Dept 0100 Sub Totals:		-385,300.00	-649,664.00	-649,664.00	264,364.00	0.00		
Dept 003-0400	Intergovernmental Tsfr							
E62	Xfer to Other	385,000.00	356,795.30	356,795.30	28,204.70	0.00	28,204.70	7.33
003-0400-5626		385,000.00	356,795.30	356,795.30	28,204.70	0.00	28,204.70	7.33
E62 Sub Totals:		385,000.00	356,795.30	356,795.30	28,204.70	0.00	28,204.70	7.33
Expense Sub Totals:		385,000.00	356,795.30	356,795.30	28,204.70	0.00	28,204.70	7.33
Dept 0400 Sub Totals:		385,000.00	356,795.30	356,795.30	28,204.70	0.00		
Fund Revenue Sub Totals:		1,165,420.00	1,420,414.85	1,420,414.85	-254,994.85	0.00	-254,994.85	0.00
Fund Expense Sub Totals:		1,165,120.00	1,127,546.15	1,127,546.15	37,573.85	0.00	37,573.85	3.22
Fund 003 Sub Totals:		-300.00	-292,868.70	-292,868.70	292,568.70	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	749.50	749.50	-49.50	0.00	-49.50	0.00
	R85 Sub Totals:	700.00	749.50	749.50	-49.50	0.00	-49.50	0.00
	Revenue Sub Totals:	700.00	749.50	749.50	-49.50	0.00	-49.50	0.00
	Dept 0100 Sub Totals:	-700.00	-749.50	-749.50	49.50	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	383,500.00	416,185.84	416,185.84	-32,685.84	0.00	-32,685.84	0.00
	R10 Sub Totals:	383,500.00	416,185.84	416,185.84	-32,685.84	0.00	-32,685.84	0.00
	Revenue Sub Totals:	383,500.00	416,185.84	416,185.84	-32,685.84	0.00	-32,685.84	0.00
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	383,000.00	382,999.92	382,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	383,000.00	382,999.92	382,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	383,000.00	382,999.92	382,999.92	0.08	0.00	0.08	0.00
	Dept 0200 Sub Totals:	-500.00	-33,185.92	-33,185.92	32,685.92	0.00		
Dept 005-0400	Parks General							
R10	Taxes - Sales							
005-0400-4100	Designated Tax - Park	383,500.00	416,185.85	416,185.85	-32,685.85	0.00	-32,685.85	0.00
	R10 Sub Totals:	383,500.00	416,185.85	416,185.85	-32,685.85	0.00	-32,685.85	0.00
	Revenue Sub Totals:	383,500.00	416,185.85	416,185.85	-32,685.85	0.00	-32,685.85	0.00
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	383,000.00	382,999.92	382,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	383,000.00	382,999.92	382,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	383,000.00	382,999.92	382,999.92	0.08	0.00	0.08	0.00
	Dept 0400 Sub Totals:	-500.00	-33,185.93	-33,185.93	32,685.93	0.00		
Dept 005-0500	Fire Department							
R10	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0500-4100	Designated Tax - Fire	960,000.00	1,040,464.56	1,040,464.56	-80,464.56	0.00	-80,464.56	0.00
	R10 Sub Totals:	960,000.00	1,040,464.56	1,040,464.56	-80,464.56	0.00	-80,464.56	0.00
	Revenue Sub Totals:	960,000.00	1,040,464.56	1,040,464.56	-80,464.56	0.00	-80,464.56	0.00
E20	Vehicle Expense							
005-0500-5212	Equipment Fire	0.00	0.18	0.18	-0.18	0.00	-0.18	0.00
	E20 Sub Totals:	0.00	0.18	0.18	-0.18	0.00	-0.18	0.00
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	960,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	960,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	960,000.00	960,000.18	960,000.18	-0.18	0.00	-0.18	0.00
	Dept 0500 Sub Totals:	0.00	-80,464.38	-80,464.38	80,464.38	0.00		
Dept 005-0600	Police							
R10	Taxes - Sales							
005-0600-4100	Designated Tax - Police	960,000.00	1,040,464.51	1,040,464.51	-80,464.51	0.00	-80,464.51	0.00
	R10 Sub Totals:	960,000.00	1,040,464.51	1,040,464.51	-80,464.51	0.00	-80,464.51	0.00
	Revenue Sub Totals:	960,000.00	1,040,464.51	1,040,464.51	-80,464.51	0.00	-80,464.51	0.00
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	960,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	960,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	960,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	0.00	-80,464.51	-80,464.51	80,464.51	0.00		
Dept 005-0800	Street							
R10	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,150,500.00	1,248,557.40	1,248,557.40	-98,057.40	0.00	-98,057.40	0.00
	R10 Sub Totals:	1,150,500.00	1,248,557.40	1,248,557.40	-98,057.40	0.00	-98,057.40	0.00
	Revenue Sub Totals:	1,150,500.00	1,248,557.40	1,248,557.40	-98,057.40	0.00	-98,057.40	0.00
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,073,000.00	1,072,999.92	1,072,999.92	0.08	0.00	0.08	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	1,073,000.00	1,072,999.92	1,072,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	1,073,000.00	1,072,999.92	1,072,999.92	0.08	0.00	0.08	0.00
	Dept 0800 Sub Totals:	-77,500.00	-175,557.48	-175,557.48	98,057.48	0.00		
	Fund Revenue Sub Totals:	3,838,200.00	4,162,607.66	4,162,607.66	-324,407.66	0.00	-324,407.66	0.00
	Fund Expense Sub Totals:	3,759,000.00	3,758,999.94	3,758,999.94	0.06	0.00	0.06	0.00
	Fund 005 Sub Totals:	-79,200.00	-403,607.72	-403,607.72	324,407.72	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	Electronic Tax							
Dept 010-0000	Personnel Expense							
E01	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5058	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 020	Animal Control Donation							
Dept 020-0200								
R62	Intergovernmental Tsfrs							
020-0200-4680	Donation Revenue	4,500.00	-1,669.03	-1,669.03	6,169.03	0.00	6,169.03	137.09
020-0200-4682	Donations Dog Park	5,000.00	20.00	20.00	4,980.00	0.00	4,980.00	99.60
	R62 Sub Totals:	9,500.00	-1,649.03	-1,649.03	11,149.03	0.00	11,149.03	117.36
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	6.97	6.97	-1.97	0.00	-1.97	0.00
	R85 Sub Totals:	5.00	6.97	6.97	-1.97	0.00	-1.97	0.00
	Revenue Sub Totals:	9,505.00	-1,642.06	-1,642.06	11,147.06	0.00	11,147.06	117.28
E68	Donation Expense							
020-0200-5580	AC Donation Expense	9,500.00	3,992.66	3,992.66	5,507.34	0.00	5,507.34	57.97
	E68 Sub Totals:	9,500.00	3,992.66	3,992.66	5,507.34	0.00	5,507.34	57.97
	Expense Sub Totals:	9,500.00	3,992.66	3,992.66	5,507.34	0.00	5,507.34	57.97
	Dept 0200 Sub Totals:	-5.00	5,634.72	5,634.72	-5,639.72	0.00		
	Fund Revenue Sub Totals:	9,505.00	-1,642.06	-1,642.06	11,147.06	0.00	11,147.06	117.28
	Fund Expense Sub Totals:	9,500.00	3,992.66	3,992.66	5,507.34	0.00	5,507.34	57.97
	Fund 020 Sub Totals:	-5.00	5,634.72	5,634.72	-5,639.72	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300								
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	68,055.00	68,055.00	3,195.00	0.00	3,195.00	4.48
030-0300-4406	Act 1256 District Court Rev	360,000.00	302,876.80	302,876.80	57,123.20	0.00	57,123.20	15.87
	R40 Sub Totals:	431,250.00	370,931.80	370,931.80	60,318.20	0.00	60,318.20	13.99
	Revenue Sub Totals:	431,250.00	370,931.80	370,931.80	60,318.20	0.00	60,318.20	13.99
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	4,731.10	4,731.10	468.90	0.00	468.90	9.02
	E01 Sub Totals:	5,200.00	4,731.10	4,731.10	468.90	0.00	468.90	9.02
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	237.14	237.14	12.86	0.00	12.86	5.14
030-0300-5415	Act 918 of 1983 Expense	17,500.00	16,087.94	16,087.94	1,412.06	0.00	1,412.06	8.07
030-0300-5425	Act 1256 Co Admn of Justice	140,500.00	128,709.27	128,709.27	11,790.73	0.00	11,790.73	8.39
030-0300-5430	Act 1256 Court Costs	15,250.00	14,151.60	14,151.60	1,098.40	0.00	1,098.40	7.20
030-0300-5435	Act 1256 City Attorney	28,500.00	26,249.42	26,249.42	2,250.58	0.00	2,250.58	7.90
030-0300-5440	Act 1256 DFA (State)	197,250.00	156,416.43	156,416.43	40,833.57	0.00	40,833.57	20.70
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	23,564.43	23,564.43	2,435.57	0.00	2,435.57	9.37
030-0300-5495	Act 1256 Intoximeter Expense	900.00	804.49	804.49	95.51	0.00	95.51	10.61
	E40 Sub Totals:	426,150.00	366,220.72	366,220.72	59,929.28	0.00	59,929.28	14.06
	Expense Sub Totals:	431,350.00	370,951.82	370,951.82	60,398.18	0.00	60,398.18	14.00
	Dept 0300 Sub Totals:	100.00	20.02	20.02	79.98	0.00		
	Fund Revenue Sub Totals:	431,250.00	370,931.80	370,931.80	60,318.20	0.00	60,318.20	13.99
	Fund Expense Sub Totals:	431,350.00	370,951.82	370,951.82	60,398.18	0.00	60,398.18	14.00
	Fund 030 Sub Totals:	100.00	20.02	20.02	79.98	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Fines & Forfeitures							
R40	Act 1809 of 2001 Revenue	27,310.00	35,594.60	35,594.60	-8,284.60	0.00	-8,284.60	0.00
031-0300-4408	R40 Sub Totals:	27,310.00	35,594.60	35,594.60	-8,284.60	0.00	-8,284.60	0.00
R85	Interest Revenue	25.00	29.52	29.52	-4.52	0.00	-4.52	0.00
031-0300-4850	Interest Revenue	25.00	29.52	29.52	-4.52	0.00	-4.52	0.00
	R85 Sub Totals:	25.00	29.52	29.52	-4.52	0.00	-4.52	0.00
	Revenue Sub Totals:	27,335.00	35,624.12	35,624.12	-8,289.12	0.00	-8,289.12	0.00
E60	Miscellaneous Expense							
031-0300-5608	Computer Software	32,250.00	32,104.18	32,104.18	145.82	0.00	145.82	0.45
	E60 Sub Totals:	32,250.00	32,104.18	32,104.18	145.82	0.00	145.82	0.45
	Expense Sub Totals:	32,250.00	32,104.18	32,104.18	145.82	0.00	145.82	0.45
	Dept 0300 Sub Totals:	4,915.00	-3,519.94	-3,519.94	8,434.94	0.00		
	Fund Revenue Sub Totals:	27,335.00	35,624.12	35,624.12	-8,289.12	0.00	-8,289.12	0.00
	Fund Expense Sub Totals:	32,250.00	32,104.18	32,104.18	145.82	0.00	145.82	0.45
	Fund 031 Sub Totals:	4,915.00	-3,519.94	-3,519.94	8,434.94	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 045	Park 1/8 Sales Tax O & M							
Dept 045-0400	Parks General							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	480,000.00	520,245.80	520,245.80	-40,245.80	0.00	-40,245.80	0.00
	R10 Sub Totals:	480,000.00	520,245.80	520,245.80	-40,245.80	0.00	-40,245.80	0.00
R85	Interest Revenue	25.00	31.94	31.94	-6.94	0.00	-6.94	0.00
045-0400-4850	Interest Revenue	25.00	31.94	31.94	-6.94	0.00	-6.94	0.00
	R85 Sub Totals:	25.00	31.94	31.94	-6.94	0.00	-6.94	0.00
	Revenue Sub Totals:	480,025.00	520,277.74	520,277.74	-40,252.74	0.00	-40,252.74	0.00
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00
	Dept 0400 Sub Totals:	-25.00	-40,277.74	-40,277.74	40,252.74	0.00		
	Fund Revenue Sub Totals:	480,025.00	520,277.74	520,277.74	-40,252.74	0.00	-40,252.74	0.00
	Fund Expense Sub Totals:	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00
	Fund 045 Sub Totals:	-25.00	-40,277.74	-40,277.74	40,252.74	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 050	Fire Donation							
Dept 050-0500	Fire Department							
R68	Donation Revenue							
050-0500-4680	Donation Revenue	1,000.00	1,292.59	1,292.59	-292.59	0.00	-292.59	0.00
	R68 Sub Totals:	1,000.00	1,292.59	1,292.59	-292.59	0.00	-292.59	0.00
R85	Interest Revenue							
050-0500-4850	Interest Revenue	1.00	1.45	1.45	-0.45	0.00	-0.45	0.00
	R85 Sub Totals:	1.00	1.45	1.45	-0.45	0.00	-0.45	0.00
	Revenue Sub Totals:	1,001.00	1,294.04	1,294.04	-293.04	0.00	-293.04	0.00
E68	Donation Expense							
050-0500-5580	Donations Expense Fire	1,000.00	634.24	634.24	365.76	0.00	365.76	36.58
	E68 Sub Totals:	1,000.00	634.24	634.24	365.76	0.00	365.76	36.58
	Expense Sub Totals:	1,000.00	634.24	634.24	365.76	0.00	365.76	36.58
	Dept 0500 Sub Totals:	-1.00	-659.80	-659.80	658.80	0.00		
	Fund Revenue Sub Totals:	1,001.00	1,294.04	1,294.04	-293.04	0.00	-293.04	0.00
	Fund Expense Sub Totals:	1,000.00	634.24	634.24	365.76	0.00	365.76	36.58
	Fund 050 Sub Totals:	-1.00	-659.80	-659.80	658.80	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire Department							
R15	Taxes - Property							
051-0500-4150	State Turnback	15,000.00	21,287.16	21,287.16	-6,287.16	0.00	-6,287.16	0.00
	R15 Sub Totals:	15,000.00	21,287.16	21,287.16	-6,287.16	0.00	-6,287.16	0.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	17.80	17.80	-2.80	0.00	-2.80	0.00
	R85 Sub Totals:	15.00	17.80	17.80	-2.80	0.00	-2.80	0.00
	Revenue Sub Totals:	15,015.00	21,304.96	21,304.96	-6,289.96	0.00	-6,289.96	0.00
E40	Operations Expense							
051-0500-5410	Act 833 Expense	15,000.00	10,595.68	10,595.68	4,404.32	0.00	4,404.32	29.36
	E40 Sub Totals:	15,000.00	10,595.68	10,595.68	4,404.32	0.00	4,404.32	29.36
	Expense Sub Totals:	15,000.00	10,595.68	10,595.68	4,404.32	0.00	4,404.32	29.36
	Dept 0500 Sub Totals:	-15.00	-10,709.28	-10,709.28	10,694.28	0.00		
	Fund Revenue Sub Totals:	15,015.00	21,304.96	21,304.96	-6,289.96	0.00	-6,289.96	0.00
	Fund Expense Sub Totals:	15,000.00	10,595.68	10,595.68	4,404.32	0.00	4,404.32	29.36
	Fund 051 Sub Totals:	-15.00	-10,709.28	-10,709.28	10,694.28	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,440,000.00	1,560,737.44	1,560,737.44	-120,737.44	0.00	-120,737.44	0.00
	R10 Sub Totals:	1,440,000.00	1,560,737.44	1,560,737.44	-120,737.44	0.00	-120,737.44	0.00
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	129.51	129.51	-29.51	0.00	-29.51	0.00
	R85 Sub Totals:	100.00	129.51	129.51	-29.51	0.00	-29.51	0.00
E62	Revenue Sub Totals:	1,440,100.00	1,560,866.95	1,560,866.95	-120,766.95	0.00	-120,766.95	0.00
055-0500-5620	Intergovernmental Tsfr							
	Xfer to General	1,440,000.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1,440,000.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	165,000.00	151,293.36	151,293.36	13,706.64	0.00	13,706.64	8.31
	E80 Sub Totals:	165,000.00	151,293.36	151,293.36	13,706.64	0.00	13,706.64	8.31
E85	Interest Expense							
055-0500-5850	Interest Expense	11,010.27	9,942.88	9,942.88	1,067.39	0.00	1,067.39	9.69
	E85 Sub Totals:	11,010.27	9,942.88	9,942.88	1,067.39	0.00	1,067.39	9.69
	Expense Sub Totals:	1,616,010.27	1,601,236.24	1,601,236.24	14,774.03	0.00	14,774.03	0.91
	Dept 0500 Sub Totals:	175,910.27	40,369.29	40,369.29	135,540.98	0.00		
	Fund Revenue Sub Totals:	1,440,100.00	1,560,866.95	1,560,866.95	-120,766.95	0.00	-120,766.95	0.00
	Fund Expense Sub Totals:	1,616,010.27	1,601,236.24	1,601,236.24	14,774.03	0.00	14,774.03	0.91
	Fund 055 Sub Totals:	175,910.27	40,369.29	40,369.29	135,540.98	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 059	Firemen's Pension							
Dept 059-0500	Fire Department							
R64	Reimbursement							
059-0500-4645	LOPFI Subsidy	7,500.00	5,427.10	5,427.10	2,072.90	0.00	2,072.90	27.64
	R64 Sub Totals:	7,500.00	5,427.10	5,427.10	2,072.90	0.00	2,072.90	27.64
R85	Interest Revenue							
059-0500-4850	Interest Revenue	2,400.00	1,890.56	1,890.56	509.44	0.00	509.44	21.23
059-0500-4855	Gain on Investment	13,000.00	9,802.44	9,802.44	3,197.56	0.00	3,197.56	24.60
	R85 Sub Totals:	15,400.00	11,693.00	11,693.00	3,707.00	0.00	3,707.00	24.07
	Revenue Sub Totals:	22,900.00	17,120.10	17,120.10	5,779.90	0.00	5,779.90	25.24
E01	Personnel Expense							
059-0500-5038	Pension Expense	14,520.00	13,970.00	13,970.00	550.00	0.00	550.00	3.79
059-0500-5039	Pension Expense - Misc Exp	85,763.50	85,468.26	85,468.26	295.24	0.00	295.24	0.34
	E01 Sub Totals:	100,283.50	99,438.26	99,438.26	845.24	0.00	845.24	0.84
E85	Interest Expense							
059-0500-5855	Loss on Investment	750.00	889.42	889.42	-139.42	0.00	-139.42	0.00
	E85 Sub Totals:	750.00	889.42	889.42	-139.42	0.00	-139.42	0.00
	Expense Sub Totals:	101,033.50	100,327.68	100,327.68	705.82	0.00	705.82	0.70
	Dept 0500 Sub Totals:	78,133.50	83,207.58	83,207.58	-5,074.08	0.00		
	Fund Revenue Sub Totals:	22,900.00	17,120.10	17,120.10	5,779.90	0.00	5,779.90	25.24
	Fund Expense Sub Totals:	101,033.50	100,327.68	100,327.68	705.82	0.00	705.82	0.70
	Fund 059 Sub Totals:	78,133.50	83,207.58	83,207.58	-5,074.08	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 060	Police Donation							
Dept 060-0600	Police							
R68	Donation Revenue							
060-0600-4680	Donation Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R85	Interest Revenue							
060-0600-4850	Interest Revenue	1.00	0.86	0.86	0.14	0.00	0.14	14.00
	R85 Sub Totals:	1.00	0.86	0.86	0.14	0.00	0.14	14.00
	Revenue Sub Totals:	1,001.00	0.86	0.86	1,001.14	0.00	1,001.14	99.91
E60	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E60 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0600 Sub Totals:	-1.00	-0.86	-0.86	-0.14	0.00		
	Fund Revenue Sub Totals:	1,001.00	0.86	0.86	1,001.14	0.00	1,001.14	99.91
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 060 Sub Totals:	-1.00	-0.86	-0.86	-0.14	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	20,000.00	16,087.94	16,087.94	3,912.06	0.00	3,912.06	19.56
	R40 Sub Totals:	20,000.00	16,087.94	16,087.94	3,912.06	0.00	3,912.06	19.56
R85	Interest Revenue	15.00	14.79	14.79	0.21	0.00	0.21	1.40
061-0600-4850	Interest Revenue	15.00	14.79	14.79	0.21	0.00	0.21	1.40
	R85 Sub Totals:	15.00	14.79	14.79	0.21	0.00	0.21	1.40
	Revenue Sub Totals:	20,015.00	16,102.73	16,102.73	3,912.27	0.00	3,912.27	19.55
E40	Operations Expense							
061-0600-5415	Act 918 of 1983 Expense	20,000.00	15,582.21	15,582.21	4,417.79	0.00	4,417.79	22.09
	E40 Sub Totals:	20,000.00	15,582.21	15,582.21	4,417.79	0.00	4,417.79	22.09
	Expense Sub Totals:	20,000.00	15,582.21	15,582.21	4,417.79	0.00	4,417.79	22.09
	Dept 0600 Sub Totals:	-15.00	-520.52	-520.52	505.52	0.00		
	Fund Revenue Sub Totals:	20,015.00	16,102.73	16,102.73	3,912.27	0.00	3,912.27	19.55
	Fund Expense Sub Totals:	20,000.00	15,582.21	15,582.21	4,417.79	0.00	4,417.79	22.09
	Fund 061 Sub Totals:	-15.00	-520.52	-520.52	505.52	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	20,000.00	13,456.00	13,456.00	6,544.00	0.00	6,544.00	32.72
	R40 Sub Totals:	20,000.00	13,456.00	13,456.00	6,544.00	0.00	6,544.00	32.72
R85	Interest Revenue	15.00	11.23	11.23	3.77	0.00	3.77	25.13
062-0600-4850	Interest Revenue	15.00	11.23	11.23	3.77	0.00	3.77	25.13
	R85 Sub Totals:	15.00	11.23	11.23	3.77	0.00	3.77	25.13
	Revenue Sub Totals:	20,015.00	13,467.23	13,467.23	6,547.77	0.00	6,547.77	32.71
E40	Operations Expense	31,540.00	31,539.00	31,539.00	1.00	0.00	1.00	0.00
062-0600-5420	Act 988 Expense	31,540.00	31,539.00	31,539.00	1.00	0.00	1.00	0.00
	E40 Sub Totals:	31,540.00	31,539.00	31,539.00	1.00	0.00	1.00	0.00
	Expense Sub Totals:	31,540.00	31,539.00	31,539.00	1.00	0.00	1.00	0.00
	Dept 0600 Sub Totals:	11,525.00	18,071.77	18,071.77	-6,546.77	0.00		
	Fund Revenue Sub Totals:	20,015.00	13,467.23	13,467.23	6,547.77	0.00	6,547.77	32.71
	Fund Expense Sub Totals:	31,540.00	31,539.00	31,539.00	1.00	0.00	1.00	0.00
	Fund 062 Sub Totals:	11,525.00	18,071.77	18,071.77	-6,546.77	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 066	Federal Drug Control							
Dept 066-0600	Interest Revenue		1.68	1.68	-1.68	0.00	-1.68	0.00
R85	Interest Revenue	0.00	1.68	1.68	-1.68	0.00	-1.68	0.00
066-0600-4850	R85 Sub Totals:							
	Revenue Sub Totals:	0.00	1.68	1.68	-1.68	0.00	-1.68	0.00
E60	Miscellaneous Expense							
066-0600-5600	Miscellaneous Expense	220.00	218.47	218.47	1.53	0.00	1.53	0.70
	E60 Sub Totals:	220.00	218.47	218.47	1.53	0.00	1.53	0.70
	Expense Sub Totals:	220.00	218.47	218.47	1.53	0.00	1.53	0.70
	Dept 0600 Sub Totals:	220.00	216.79	216.79	3.21	0.00		
	Fund Revenue Sub Totals:	0.00	1.68	1.68	-1.68	0.00	-1.68	0.00
	Fund Expense Sub Totals:	220.00	218.47	218.47	1.53	0.00	1.53	0.70
	Fund 066 Sub Totals:	220.00	216.79	216.79	3.21	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	10,300.00	10,517.85	10,517.85	-217.85	0.00	-217.85	0.00
	R40 Sub Totals:	10,300.00	10,517.85	10,517.85	-217.85	0.00	-217.85	0.00
R85	Interest Revenue	5.00	5.39	5.39	-0.39	0.00	-0.39	0.00
068-0600-4850	Interest Revenue	5.00	5.39	5.39	-0.39	0.00	-0.39	0.00
	R85 Sub Totals:	5.00	5.39	5.39	-0.39	0.00	-0.39	0.00
	Revenue Sub Totals:	10,305.00	10,523.24	10,523.24	-218.24	0.00	-218.24	0.00
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	5,000.00	2,212.13	2,212.13	2,787.87	0.00	2,787.87	55.76
	E60 Sub Totals:	5,000.00	2,212.13	2,212.13	2,787.87	0.00	2,787.87	55.76
	Expense Sub Totals:	5,000.00	2,212.13	2,212.13	2,787.87	0.00	2,787.87	55.76
	Dept 0600 Sub Totals:	-5,305.00	-8,311.11	-8,311.11	3,006.11	0.00		
	Fund Revenue Sub Totals:	10,305.00	10,523.24	10,523.24	-218.24	0.00	-218.24	0.00
	Fund Expense Sub Totals:	5,000.00	2,212.13	2,212.13	2,787.87	0.00	2,787.87	55.76
	Fund 068 Sub Totals:	-5,305.00	-8,311.11	-8,311.11	3,006.11	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Street Fund							
Dept 080-0000	Interest Revenue							
R85	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0000-4855	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
080-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 080-0140	Personnel Expense							
E01	Salary Expense	82,625.23	82,623.87	82,623.87	1.36	0.00	1.36	0.00
080-0140-5000	Overtime Expense	1,000.00	665.90	665.90	334.10	0.00	334.10	33.41
080-0140-5010	FICA Expense	6,350.67	6,260.47	6,260.47	90.20	0.00	90.20	1.42
080-0140-5020	Unemployment Expense	1,080.00	353.84	353.84	726.16	0.00	726.16	67.24
080-0140-5025	Worker's Comp Expense	500.00	188.22	188.22	311.78	0.00	311.78	62.36
080-0140-5030	APERS Expense	12,352.67	12,177.48	12,177.48	175.19	0.00	175.19	1.42
080-0140-5040	Health Insurance Expense	22,700.00	20,906.62	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	1,198.37	1,198.37	1.63	0.00	1.63	0.14
080-0140-5060	Travel & Training Expense	2,600.00	2,250.56	2,250.56	349.44	0.00	349.44	13.44
	E01 Sub Totals:	130,708.57	126,625.33	126,625.33	4,083.24	0.00	4,083.24	3.12
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	402.90	402.90	297.10	0.00	297.10	42.44
080-0140-5116	Communication Exp - Cellular	1,060.00	943.75	943.75	116.25	0.00	116.25	10.97
	E10 Sub Totals:	1,760.00	1,346.65	1,346.65	413.35	0.00	413.35	23.49
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	4,396.50	4,396.50	1,603.50	0.00	1,603.50	26.73
080-0140-5210	Service & Repair - Vehicle	2,000.00	1,573.74	1,573.74	426.26	0.00	426.26	21.31
080-0140-5218	Tire Expense	1,000.00	704.23	704.23	295.77	0.00	295.77	29.58
080-0140-5225	Insurance Expense - Vehicle	1,750.00	437.50	437.50	1,312.50	0.00	1,312.50	75.00
	E20 Sub Totals:	10,750.00	7,111.97	7,111.97	3,638.03	0.00	3,638.03	33.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense							
080-0140-5300	Office Supplies	150.00	149.34	149.34	0.66	0.00	0.66	0.44
080-0140-5380	Prisoner Care Expense	1,500.00	1,494.43	1,494.43	5.57	0.00	5.57	0.37
	E30 Sub Totals:	1,650.00	1,643.77	1,643.77	6.23	0.00	6.23	0.38
E40	Operations Expense							
080-0140-5515	Permit Fee Expense	200.00	0.00	0.00	200.00	0.00	200.00	100.00
080-0140-5520	Public Education Expense	1,000.00	754.82	754.82	245.18	0.00	245.18	24.52
	E40 Sub Totals:	1,200.00	754.82	754.82	445.18	0.00	445.18	37.10
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	18,360.00	17,680.17	17,680.17	679.83	0.00	679.83	3.70
080-0140-5574	Prof Services - GIS	6,120.00	6,120.00	6,120.00	0.00	0.00	0.00	0.00
080-0140-5589	Prof Services - Printing	200.00	120.00	120.00	80.00	0.00	80.00	40.00
	E55 Sub Totals:	24,680.00	23,920.17	23,920.17	759.83	0.00	759.83	3.08
	Expense Sub Totals:	170,748.57	161,402.71	161,402.71	9,345.86	0.00	9,345.86	5.47
Dept 080-0800	Dept 0140 Sub Totals:	170,748.57	161,402.71	161,402.71	9,345.86	0.00		
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax	275,000.00	325,766.61	325,766.61	-50,766.61	0.00	-50,766.61	0.00
	R10 Sub Totals:	275,000.00	325,766.61	325,766.61	-50,766.61	0.00	-50,766.61	0.00
R15	Taxes - Property							
080-0800-4150	State Turnback	1,080,000.00	776,109.31	776,109.31	303,890.69	0.00	303,890.69	28.14
080-0800-4151	Saline County Treasurer	380,000.00	448,542.48	448,542.48	-68,542.48	0.00	-68,542.48	0.00
	R15 Sub Totals:	1,460,000.00	1,224,651.79	1,224,651.79	235,348.21	0.00	235,348.21	16.12
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	276,627.40	276,627.40	276,627.40	0.00	0.00	0.00	0.00
	R60 Sub Totals:	276,627.40	276,627.40	276,627.40	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,073,000.00	1,073,099.92	1,073,099.92	-99.92	0.00	-99.92	0.00
	R62 Sub Totals:	1,073,000.00	1,073,099.92	1,073,099.92	-99.92	0.00	-99.92	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	750.00	2,926.95	2,926.95	-2,176.95	0.00	-2,176.95	0.00
	R85 Sub Totals:	750.00	2,926.95	2,926.95	-2,176.95	0.00	-2,176.95	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	3,085,377.40	2,903,072.67	2,903,072.67	182,304.73	0.00	182,304.73	5.91
E01	Personnel Expense							
080-0800-5000	Salary Expense	414,241.93	412,352.44	412,352.44	1,889.49	0.00	1,889.49	0.46
080-0800-5005	SWB Reimbursement	109,000.00	108,999.96	108,999.96	0.04	0.00	0.04	0.00
080-0800-5010	Overtime Expense	15,000.00	9,035.08	9,035.08	5,964.92	0.00	5,964.92	39.77
080-0800-5020	FICA Expense	32,837.05	31,687.62	31,687.62	1,149.43	0.00	1,149.43	3.50
080-0800-5022	Unemployment Expense	5,550.00	2,473.00	2,473.00	3,077.00	0.00	3,077.00	55.44
080-0800-5025	Worker's Comp Expense	18,500.00	18,284.69	18,284.69	215.31	0.00	215.31	1.16
080-0800-5030	APERS Expense	63,735.26	61,357.00	61,357.00	2,378.26	0.00	2,378.26	3.73
080-0800-5040	Health Insurance Expense	94,955.04	94,703.17	94,703.17	251.87	0.00	251.87	0.27
080-0800-5050	Physical & Drug Screen Exp	2,000.00	550.00	550.00	1,450.00	0.00	1,450.00	72.50
080-0800-5055	Uniform Expense	6,000.00	4,155.04	4,155.04	1,844.96	0.00	1,844.96	30.75
080-0800-5060	Travel & Training Expense	3,500.00	2,697.14	2,697.14	802.86	0.00	802.86	22.94
	E01 Sub Totals:	765,319.28	746,295.14	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	1,355.66	1,355.66	144.34	0.00	144.34	9.62
080-0800-5110	Utilities - Electric	17,680.00	17,679.83	17,679.83	0.17	0.00	0.17	0.00
080-0800-5111	Utilities - Gas	2,950.00	2,080.05	2,080.05	869.95	0.00	869.95	29.49
080-0800-5112	Utilities - Water	1,000.00	338.16	338.16	661.84	0.00	661.84	66.18
080-0800-5115	Communication Exp - Telephone	8,500.00	5,680.03	5,680.03	2,819.97	0.00	2,819.97	33.18
080-0800-5116	Communication Exp - Cellular	4,000.00	3,035.06	3,035.06	964.94	0.00	964.94	24.12
080-0800-5120	Insurance - Property	2,500.00	1,294.80	1,294.80	1,205.20	0.00	1,205.20	48.21
080-0800-5130	Sanitation	2,500.00	1,598.61	1,598.61	901.39	0.00	901.39	36.06
080-0800-5140	Supplies - B&G	2,600.00	2,213.73	2,213.73	386.27	0.00	386.27	14.86
080-0800-5142	Janitorial Supplies & Services	2,000.00	1,511.16	1,511.16	488.84	0.00	488.84	24.44
080-0800-5145	Tools	10,000.00	9,140.03	9,140.03	859.97	0.00	859.97	8.60
	E10 Sub Totals:	55,230.00	45,927.12	45,927.12	9,302.88	0.00	9,302.88	16.84
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	55,000.00	44,145.39	44,145.39	10,854.61	0.00	10,854.61	19.74
080-0800-5210	Service & Repair - Vehicle	92,500.00	85,777.60	85,777.60	6,722.40	0.00	6,722.40	7.27
080-0800-5218	Tire Expense	15,000.00	11,294.40	11,294.40	3,705.60	0.00	3,705.60	24.70
080-0800-5225	Insurance Expense - Vehicle	13,650.00	13,641.09	13,641.09	8.91	0.00	8.91	0.07
080-0800-5230	Radios	1,000.00	326.03	326.03	673.97	0.00	673.97	67.40
080-0800-5240	Equipment Rental	500.00	-43.79	-43.79	543.79	0.00	543.79	108.76
	E20 Sub Totals:	177,650.00	155,140.72	155,140.72	22,509.28	0.00	22,509.28	12.67
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	3,590.55	3,590.55	409.45	0.00	409.45	10.24
080-0800-5316	Supplies - Signs	35,500.00	35,254.65	35,254.65	245.35	0.00	245.35	0.69
080-0800-5322	Supplies - Operating	84,000.00	42,814.87	42,814.87	41,185.13	0.00	41,185.13	49.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5350	Postage Expense	500.00	268.21	268.21	231.79	0.00	231.79	46.36
080-0800-5380	Prisoner Care Expense	2,000.00	506.15	506.15	1,493.85	0.00	1,493.85	74.69
E30 Sub Totals:		126,000.00	82,434.43	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	470.86	470.86	1,529.14	0.00	1,529.14	76.46
080-0800-5323	Material and Maint.	50,000.00	49,906.59	49,906.59	93.41	0.00	93.41	0.19
080-0800-5480	Dues & Subscriptions	4,200.00	429.75	429.75	3,770.25	0.00	3,770.25	89.77
080-0800-5525	Right-of-Way Maintenance	10,000.00	2,000.00	2,000.00	8,000.00	0.00	8,000.00	80.00
080-0800-5530	Safety Program	1,000.00	880.72	880.72	119.28	0.00	119.28	11.93
080-0800-5545	Street Paving Expense	52,000.00	35,116.87	35,116.87	16,883.13	0.00	16,883.13	32.47
080-0800-5546	Street Lights Installed	115,000.00	100,910.55	100,910.55	14,089.45	0.00	14,089.45	12.25
080-0800-5547	Traffic Signal Maintenance	25,000.00	9,340.88	9,340.88	15,659.12	0.00	15,659.12	62.64
E40 Sub Totals:		259,200.00	199,056.22	199,056.22	60,143.78	0.00	60,143.78	23.20
E55	Professional Services							
080-0800-5553	Prof Services - Advertising	2,500.00	82.85	82.85	2,417.15	0.00	2,417.15	96.69
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	65.57	65.57	934.43	0.00	934.43	93.44
080-0800-5571	Prof Services - Engineering	12,400.00	12,353.22	12,353.22	46.78	0.00	46.78	0.38
080-0800-5574	Prof Services - GIS	6,120.00	6,120.00	6,120.00	0.00	0.00	0.00	0.00
080-0800-5586	Prof Services - Other	188,426.69	126,493.23	126,493.23	61,933.46	0.00	61,933.46	32.87
080-0800-5589	Prof Services - Printing	1,000.00	711.30	711.30	288.70	0.00	288.70	28.87
E55 Sub Totals:		211,446.69	145,826.17	145,826.17	65,620.52	0.00	65,620.52	31.03
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	22,626.99	21,841.08	21,841.08	785.91	0.00	785.91	3.47
080-0800-5604	Computer Hardware	2,300.00	1,058.25	1,058.25	1,241.75	0.00	1,241.75	53.99
080-0800-5606	Computer Maint & Support	1,250.00	1,249.07	1,249.07	0.93	0.00	0.93	0.07
080-0800-5608	Computer Software	6,975.00	11,241.10	11,241.10	-4,266.10	0.00	-4,266.10	0.00
E60 Sub Totals:		33,151.99	35,389.50	35,389.50	-2,237.51	0.00	-2,237.51	0.00
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Other Equipment	371,000.00	360,909.75	360,909.75	10,090.25	0.00	10,090.25	2.72
080-0800-5810	Fixed Assets - Equipment	8,000.00	5,477.99	5,477.99	2,522.01	0.00	2,522.01	31.53
080-0800-5828	Project - Snooks Lane	336,916.18	336,916.18	336,916.18	0.00	0.00	0.00	0.00
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		715,916.18	703,303.92	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	105,476.94	105,476.94	421,523.06	0.00	421,523.06	79.99
E85 Sub Totals:		527,000.00	105,476.94	105,476.94	421,523.06	0.00	421,523.06	79.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	Construction Projects							
080-0800-5904	Fixed Asse Whistling 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	422,843.27	422,843.27	25,156.73	0.00	25,156.73	5.62
	E90 Sub Totals:	448,000.00	422,843.27	422,843.27	25,156.73	0.00	25,156.73	5.62
	Expense Sub Totals:	3,318,914.14	2,641,693.43	2,641,693.43	677,220.71	0.00	677,220.71	20.40
	Dept 0800 Sub Totals:	233,536.74	-261,379.24	-261,379.24	494,915.98	0.00		
	Fund Revenue Sub Totals:	3,085,377.40	2,903,072.67	2,903,072.67	182,304.73	0.00	182,304.73	5.91
	Fund Expense Sub Totals:	3,489,662.71	2,803,096.14	2,803,096.14	686,566.57	0.00	686,566.57	19.67
	Fund 080 Sub Totals:	404,285.31	-99,976.53	-99,976.53	504,261.84	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 140	Park Bond 2006 DS							
Dept 140-0400	Parks General							
R 10	Taxes - Sales							
140-0400-4111	Park Bond Sales Tax	960,000.00	1,040,491.64	1,040,491.64	-80,491.64	0.00	-80,491.64	0.00
	R 10 Sub Totals:	960,000.00	1,040,491.64	1,040,491.64	-80,491.64	0.00	-80,491.64	0.00
R62	Intergovernmental Tsfrs							
140-0400-4626	Xfer from Other	0.00	3,251.01	3,251.01	-3,251.01	0.00	-3,251.01	0.00
	R62 Sub Totals:	0.00	3,251.01	3,251.01	-3,251.01	0.00	-3,251.01	0.00
R85	Interest Revenue							
140-0400-4850	Interest Revenue	50.00	41.87	41.87	8.13	0.00	8.13	16.26
	R85 Sub Totals:	50.00	41.87	41.87	8.13	0.00	8.13	16.26
	Revenue Sub Totals:	960,050.00	1,043,784.52	1,043,784.52	-83,734.52	0.00	-83,734.52	0.00
E72	Bond Expense							
140-0400-5722	Bond Principal Pmt	1,072,700.00	1,072,601.25	1,072,601.25	98.75	0.00	98.75	0.01
140-0400-5724	Bond Fee	5,000.00	3,706.50	3,706.50	1,293.50	0.00	1,293.50	25.87
	E72 Sub Totals:	1,077,700.00	1,076,307.75	1,076,307.75	1,392.25	0.00	1,392.25	0.13
	Expense Sub Totals:	1,077,700.00	1,076,307.75	1,076,307.75	1,392.25	0.00	1,392.25	0.13
	Dept 0400 Sub Totals:	117,650.00	32,523.23	32,523.23	85,126.77	0.00		
	Fund Revenue Sub Totals:	960,050.00	1,043,784.52	1,043,784.52	-83,734.52	0.00	-83,734.52	0.00
	Fund Expense Sub Totals:	1,077,700.00	1,076,307.75	1,076,307.75	1,392.25	0.00	1,392.25	0.13
	Fund 140 Sub Totals:	117,650.00	32,523.23	32,523.23	85,126.77	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 141	Park Bond 2006 DSR							
Dept 141-0400	Parks General							
R85	Interest Revenue	2,800.00	3,250.99	3,250.99	-450.99	0.00	-450.99	0.00
141-0400-4850	Interest Revenue	3,500.00	2,631.91	2,631.91	868.09	0.00	868.09	24.80
141-0400-4855	Gain on Investment							
	R85 Sub Totals:	6,300.00	5,882.90	5,882.90	417.10	0.00	417.10	6.62
	Revenue Sub Totals:	6,300.00	5,882.90	5,882.90	417.10	0.00	417.10	6.62
E62	Intergovernmental Tsfr							
141-0400-5626	Xfer to Other	3,255.00	3,251.01	3,251.01	3.99	0.00	3.99	0.12
	E62 Sub Totals:	3,255.00	3,251.01	3,251.01	3.99	0.00	3.99	0.12
E85	Interest Expense							
141-0400-5855	Loss on Investment	4,300.00	4,175.89	4,175.89	124.11	0.00	124.11	2.89
	E85 Sub Totals:	4,300.00	4,175.89	4,175.89	124.11	0.00	124.11	2.89
	Expense Sub Totals:	7,555.00	7,426.90	7,426.90	128.10	0.00	128.10	1.70
	Dept 0400 Sub Totals:	1,255.00	1,544.00	1,544.00	-289.00	0.00		
	Fund Revenue Sub Totals:	6,300.00	5,882.90	5,882.90	417.10	0.00	417.10	6.62
	Fund Expense Sub Totals:	7,555.00	7,426.90	7,426.90	128.10	0.00	128.10	1.70
	Fund 141 Sub Totals:	1,255.00	1,544.00	1,544.00	-289.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 142	Park Bond 2006 O&M							
Dept 142-0400	Parks General							
R62	Intergovernmental Tsfrs							
142-0400-4110	Park 1/8 Sales Tax	480,000.00	520,245.80	520,245.80	-40,245.80	0.00	-40,245.80	0.00
	R62 Sub Totals:	480,000.00	520,245.80	520,245.80	-40,245.80	0.00	-40,245.80	0.00
R85	Interest Revenue							
142-0400-4850	Interest Revenue	1.00	1.02	1.02	-0.02	0.00	-0.02	0.00
	R85 Sub Totals:	1.00	1.02	1.02	-0.02	0.00	-0.02	0.00
	Revenue Sub Totals:	480,001.00	520,246.82	520,246.82	-40,245.82	0.00	-40,245.82	0.00
E62	Intergovernmental Tsfr							
142-0400-5626	Xfr to Other	525,000.00	520,245.80	520,245.80	4,754.20	0.00	4,754.20	0.91
	E62 Sub Totals:	525,000.00	520,245.80	520,245.80	4,754.20	0.00	4,754.20	0.91
	Expense Sub Totals:	525,000.00	520,245.80	520,245.80	4,754.20	0.00	4,754.20	0.91
	Dept 0400 Sub Totals:	44,999.00	-1.02	-1.02	45,000.02	0.00		
	Fund Revenue Sub Totals:	480,001.00	520,246.82	520,246.82	-40,245.82	0.00	-40,245.82	0.00
	Fund Expense Sub Totals:	525,000.00	520,245.80	520,245.80	4,754.20	0.00	4,754.20	0.91
	Fund 142 Sub Totals:	44,999.00	-1.02	-1.02	45,000.02	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 143	Park Bond 2007 DS							
Dept 143-0400	Parks General							
R10	Taxes - Salcs							
143-0400-4111	Park Bond Sales Tax	960,000.00	1,040,491.64	1,040,491.64	-80,491.64	0.00	-80,491.64	0.00
	R10 Sub Totals:	960,000.00	1,040,491.64	1,040,491.64	-80,491.64	0.00	-80,491.64	0.00
R62	Intergovernmental Tsfrs							
143-0400-4626	Xfer from Other	0.00	4,149.16	4,149.16	-4,149.16	0.00	-4,149.16	0.00
	R62 Sub Totals:	0.00	4,149.16	4,149.16	-4,149.16	0.00	-4,149.16	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	50.00	47.88	47.88	2.12	0.00	2.12	4.24
	R85 Sub Totals:	50.00	47.88	47.88	2.12	0.00	2.12	4.24
	Revenue Sub Totals:	960,050.00	1,044,688.68	1,044,688.68	-84,638.68	0.00	-84,638.68	0.00
E72	Bond Expense							
143-0400-5722	Bond Principal Pmt	1,082,500.00	1,082,042.50	1,082,042.50	457.50	0.00	457.50	0.04
143-0400-5724	Bond Fee	5,000.00	3,274.00	3,274.00	1,726.00	0.00	1,726.00	34.52
	E72 Sub Totals:	1,087,500.00	1,085,316.50	1,085,316.50	2,183.50	0.00	2,183.50	0.20
	Expense Sub Totals:	1,087,500.00	1,085,316.50	1,085,316.50	2,183.50	0.00	2,183.50	0.20
	Dept 0400 Sub Totals:	127,450.00	40,627.82	40,627.82	86,822.18	0.00		
	Fund Revenue Sub Totals:	960,050.00	1,044,688.68	1,044,688.68	-84,638.68	0.00	-84,638.68	0.00
	Fund Expense Sub Totals:	1,087,500.00	1,085,316.50	1,085,316.50	2,183.50	0.00	2,183.50	0.20
	Fund 143 Sub Totals:	127,450.00	40,627.82	40,627.82	86,822.18	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 144	Park Bond 2007 DSR							
Dept 144-0400	Parks General							
R85	Interest Revenue	3,600.00	4,149.16	4,149.16	-549.16	0.00	-549.16	0.00
144-0400-4850	Interest Revenue	4,000.00	3,336.26	3,336.26	663.74	0.00	663.74	16.59
144-0400-4855	Gain on Investment							
	R85 Sub Totals:	7,600.00	7,485.42	7,485.42	114.58	0.00	114.58	1.51
	Revenue Sub Totals:	7,600.00	7,485.42	7,485.42	114.58	0.00	114.58	1.51
E62	Intergovernmental Tsfr							
144-0400-5626	Xfer to Other	5,900.00	4,149.16	4,149.16	1,750.84	0.00	1,750.84	29.68
	E62 Sub Totals:	5,900.00	4,149.16	4,149.16	1,750.84	0.00	1,750.84	29.68
E85	Interest Expense							
144-0400-5855	Loss on Investment	5,500.00	5,282.14	5,282.14	217.86	0.00	217.86	3.96
	E85 Sub Totals:	5,500.00	5,282.14	5,282.14	217.86	0.00	217.86	3.96
	Expense Sub Totals:	11,400.00	9,431.30	9,431.30	1,968.70	0.00	1,968.70	17.27
	Dept 0400 Sub Totals:	3,800.00	1,945.88	1,945.88	1,854.12	0.00		
	Fund Revenue Sub Totals:	7,600.00	7,485.42	7,485.42	114.58	0.00	114.58	1.51
	Fund Expense Sub Totals:	11,400.00	9,431.30	9,431.30	1,968.70	0.00	1,968.70	17.27
	Fund 144 Sub Totals:	3,800.00	1,945.88	1,945.88	1,854.12	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 145	Park Bond 2010 DS							
Dept 145-0400	Parks General							
R62	Intergovernmental Tsfrs							
145-0400-4627	Xfer from Other	360,000.00	360,189.20	360,189.20	-189.20	0.00	-189.20	0.00
	R62 Sub Totals:	360,000.00	360,189.20	360,189.20	-189.20	0.00	-189.20	0.00
	Interest Revenue							
R85	Interest Revenue	50.00	62.87	62.87	-12.87	0.00	-12.87	0.00
145-0400-4850	R85 Sub Totals:	50.00	62.87	62.87	-12.87	0.00	-12.87	0.00
	Revenue Sub Totals:	360,050.00	360,252.07	360,252.07	-202.07	0.00	-202.07	0.00
E72	Bond Expense							
145-0400-5722	Bond Principal Pmt	357,500.00	351,133.75	351,133.75	6,366.25	0.00	6,366.25	1.78
145-0400-5724	Bond Fee	2,500.00	2,217.50	2,217.50	282.50	0.00	282.50	11.30
	E72 Sub Totals:	360,000.00	353,351.25	353,351.25	6,648.75	0.00	6,648.75	1.85
	Expense Sub Totals:	360,000.00	353,351.25	353,351.25	6,648.75	0.00	6,648.75	1.85
	Dept 0400 Sub Totals:	-50.00	-6,900.82	-6,900.82	6,850.82	0.00		
	Fund Revenue Sub Totals:	360,050.00	360,252.07	360,252.07	-202.07	0.00	-202.07	0.00
	Fund Expense Sub Totals:	360,000.00	353,351.25	353,351.25	6,648.75	0.00	6,648.75	1.85
	Fund 145 Sub Totals:	-50.00	-6,900.82	-6,900.82	6,850.82	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 146	Park Bond 2010 DSR							
Dept 146-0400	Parks General							
R62	Intergovernmental Tsfrs							
146-0400-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
146-0400-4850	Interest Revenue	2,000.00	2,665.20	2,665.20	-665.20	0.00	-665.20	0.00
146-0400-4855	Gain on Investment	500.00	391.27	391.27	108.73	0.00	108.73	21.75
	R85 Sub Totals:	2,500.00	3,056.47	3,056.47	-556.47	0.00	-556.47	0.00
	Revenue Sub Totals:	2,500.00	3,056.47	3,056.47	-556.47	0.00	-556.47	0.00
E62	Intergovernmental Tsfr							
146-0400-5626	Xfer to Other	4,000.00	3,393.90	3,393.90	606.10	0.00	606.10	15.15
	E62 Sub Totals:	4,000.00	3,393.90	3,393.90	606.10	0.00	606.10	15.15
E85	Interest Expense							
146-0400-5855	Loss on Investment	5,000.00	1,381.86	1,381.86	3,618.14	0.00	3,618.14	72.36
	E85 Sub Totals:	5,000.00	1,381.86	1,381.86	3,618.14	0.00	3,618.14	72.36
	Expense Sub Totals:	9,000.00	4,775.76	4,775.76	4,224.24	0.00	4,224.24	46.94
	Dept 0400 Sub Totals:	6,500.00	1,719.29	1,719.29	4,780.71	0.00		
	Fund Revenue Sub Totals:	2,500.00	3,056.47	3,056.47	-556.47	0.00	-556.47	0.00
	Fund Expense Sub Totals:	9,000.00	4,775.76	4,775.76	4,224.24	0.00	4,224.24	46.94
	Fund 146 Sub Totals:	6,500.00	1,719.29	1,719.29	4,780.71	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 180	Street Bond 2008 Constr							
Dept 180-0800								
R85	Interest Revenue	20.00	15.17	15.17	4.83	0.00	4.83	24.15
180-0800-4850	Interest Revenue							
	R85 Sub Totals:	20.00	15.17	15.17	4.83	0.00	4.83	24.15
	Revenue Sub Totals:	20.00	15.17	15.17	4.83	0.00	4.83	24.15
E90	Construction Projects							
180-0800-5900	Construction Projects/Overlays	33,383.14	33,380.08	33,380.08	3.06	0.00	3.06	0.01
	E90 Sub Totals:	33,383.14	33,380.08	33,380.08	3.06	0.00	3.06	0.01
	Expense Sub Totals:	33,383.14	33,380.08	33,380.08	3.06	0.00	3.06	0.01
	Dept 0800 Sub Totals:	33,363.14	33,364.91	33,364.91	-1.77	0.00		
	Fund Revenue Sub Totals:	20.00	15.17	15.17	4.83	0.00	4.83	24.15
	Fund Expense Sub Totals:	33,383.14	33,380.08	33,380.08	3.06	0.00	3.06	0.01
	Fund 180 Sub Totals:	33,363.14	33,364.91	33,364.91	-1.77	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 181	Street Bond 2008 DSR							
Dept 181-0800								
R85	Interest Revenue	1,900.00	2,248.91	2,248.91	-348.91	0.00	-348.91	0.00
181-0800-4850	Interest Revenue	900.00	686.38	686.38	213.62	0.00	213.62	23.74
181-0800-4855	Gain on Investment							
	R85 Sub Totals:	2,800.00	2,935.29	2,935.29	-135.29	0.00	-135.29	0.00
	Revenue Sub Totals:	2,800.00	2,935.29	2,935.29	-135.29	0.00	-135.29	0.00
E62	Intergovernmental Tsfr							
181-0800-5626	Xfer to Other	2,000.00	1,804.05	1,804.05	195.95	0.00	195.95	9.80
	E62 Sub Totals:	2,000.00	1,804.05	1,804.05	195.95	0.00	195.95	9.80
E85	Interest Expense							
181-0800-5855	Loss on Investment	1,600.00	1,593.20	1,593.20	6.80	0.00	6.80	0.43
	E85 Sub Totals:	1,600.00	1,593.20	1,593.20	6.80	0.00	6.80	0.43
	Expense Sub Totals:	3,600.00	3,397.25	3,397.25	202.75	0.00	202.75	5.63
	Dept 0800 Sub Totals:	800.00	461.96	461.96	338.04	0.00		
	Fund Revenue Sub Totals:	2,800.00	2,935.29	2,935.29	-135.29	0.00	-135.29	0.00
	Fund Expense Sub Totals:	3,600.00	3,397.25	3,397.25	202.75	0.00	202.75	5.63
	Fund 181 Sub Totals:	800.00	461.96	461.96	338.04	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 182	Street Bond 2008 DS							
Dept 182-0800								
R62	Intergovernmental Tsfrs							
182-0800-4623	Xfer from Other Fund	351,300.00	352,434.90	352,434.90	-1,134.90	0.00	-1,134.90	0.00
	R62 Sub Totals:	351,300.00	352,434.90	352,434.90	-1,134.90	0.00	-1,134.90	0.00
R85	Interest Revenue							
182-0800-4850	Interest Revenue	50.00	69.70	69.70	-19.70	0.00	-19.70	0.00
	R85 Sub Totals:	50.00	69.70	69.70	-19.70	0.00	-19.70	0.00
	Revenue Sub Totals:	351,350.00	352,504.60	352,504.60	-1,154.60	0.00	-1,154.60	0.00
E72	Bond Expense							
182-0800-5722	Bond Principal Pmt	348,600.00	348,585.00	348,585.00	15.00	0.00	15.00	0.00
182-0800-5724	Bond Fee	2,700.00	2,637.50	2,637.50	62.50	0.00	62.50	2.31
	E72 Sub Totals:	351,300.00	351,222.50	351,222.50	77.50	0.00	77.50	0.02
	Expense Sub Totals:	351,300.00	351,222.50	351,222.50	77.50	0.00	77.50	0.02
	Dept 0800 Sub Totals:	-50.00	-1,282.10	-1,282.10	1,232.10	0.00		
	Fund Revenue Sub Totals:	351,350.00	352,504.60	352,504.60	-1,154.60	0.00	-1,154.60	0.00
	Fund Expense Sub Totals:	351,300.00	351,222.50	351,222.50	77.50	0.00	77.50	0.02
	Fund 182 Sub Totals:	-50.00	-1,282.10	-1,282.10	1,232.10	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Revenue - Water & WW							
Dept 500-0900	Water Distribution							
R50	Sale of Services							
500-0900-4504	CAW Watershed	45,000.00	45,171.08	45,171.08	-171.08	0.00	-171.08	0.00
500-0900-4532	One Time Charge	20,000.00	22,888.00	22,888.00	-2,888.00	0.00	-2,888.00	0.00
500-0900-4536	Penalties	125,000.00	148,434.40	148,434.40	-23,434.40	0.00	-23,434.40	0.00
500-0900-4537	Insufficient Check Fee	3,000.00	2,250.00	2,250.00	750.00	0.00	750.00	25.00
500-0900-4540	Sales - CAW System Devel	22,000.00	13,155.50	13,155.50	8,844.50	0.00	8,844.50	40.20
500-0900-4542	Sales - FSDWA	30,000.00	27,297.08	27,297.08	2,702.92	0.00	2,702.92	9.01
500-0900-4544	Water Misc Income	70,000.00	83,159.21	83,159.21	-13,159.21	0.00	-13,159.21	0.00
500-0900-4548	Sales - Pump Maintenance	1,000.00	1,185.00	1,185.00	-185.00	0.00	-185.00	0.00
500-0900-4550	Sales - Service Charges	20,000.00	25,230.00	25,230.00	-5,230.00	0.00	-5,230.00	0.00
500-0900-4554	Sales - Water	2,662,000.00	2,594,642.48	2,594,642.48	67,357.52	0.00	67,357.52	2.53
500-0900-4556	Sales - Water Connections	30,000.00	27,711.00	27,711.00	2,289.00	0.00	2,289.00	7.63
500-0900-4560	Sales Tax Revenue	253,000.00	247,290.17	247,290.17	5,709.83	0.00	5,709.83	2.26
500-0900-4562	Swimming Pool Fill	2,000.00	1,150.00	1,150.00	850.00	0.00	850.00	42.50
500-0900-4566	Woodland Hills Watershed	2,000.00	2,655.90	2,655.90	-655.90	0.00	-655.90	0.00
	R50 Sub Totals:	3,285,000.00	3,242,219.82	3,242,219.82	42,780.18	0.00	42,780.18	1.30
R62	Intergovernmental Tsfrs							
500-0900-4629	Xfer to Water Impact	60,000.00	62,888.00	62,888.00	-2,888.00	0.00	-2,888.00	0.00
500-0900-4630	Xfer Salem Royalty	1,000.00	919.85	919.85	80.15	0.00	80.15	8.02
500-0900-4632	Xfer to Subdivision Impact Wtr	1,000.00	1,050.00	1,050.00	-50.00	0.00	-50.00	0.00
	R62 Sub Totals:	62,000.00	64,857.85	64,857.85	-2,857.85	0.00	-2,857.85	0.00
E40	Revenue Sub Totals:	3,347,000.00	3,307,077.67	3,307,077.67	39,922.33	0.00	39,922.33	1.19
500-0900-5475	Operations Expense	60,000.00	58,640.96	58,640.96	1,359.04	0.00	1,359.04	2.27
	Credit Card Fees							
	E40 Sub Totals:	60,000.00	58,640.96	58,640.96	1,359.04	0.00	1,359.04	2.27
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	0.00	133.34	133.34	-133.34	0.00	-133.34	0.00
	E60 Sub Totals:	0.00	133.34	133.34	-133.34	0.00	-133.34	0.00
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	4,612,956.35	4,612,956.24	4,612,956.24	0.11	0.00	0.11	0.00
500-0900-5629	Xfer to Water Impact	60,000.00	59,738.00	59,738.00	262.00	0.00	262.00	0.44
500-0900-5630	Xfer to Salem Royalty	1,000.00	959.05	959.05	40.95	0.00	40.95	4.10
500-0900-5632	Xfer to Subdivision Impact Wtr	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	4,675,006.35	4,674,703.29	4,674,703.29	303.06	0.00	303.06	0.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	4,735,006.35	4,733,477.59	4,733,477.59	1,528.76	0.00	1,528.76	0.03
Dept 500-0950	Dept 0900 Sub Totals:	1,388,006.35	1,426,399.92	1,426,399.92	-38,393.57	0.00		
R50	Wastewater Collection							
	Sale of Services							
500-0950-4552	Sales - Wastewater	3,779,000.00	3,951,255.63	3,951,255.63	-172,255.63	0.00	-172,255.63	0.00
500-0950-4558	Sales - WW Connections	13,000.00	12,400.00	12,400.00	600.00	0.00	600.00	4.62
	R50 Sub Totals:	3,792,000.00	3,963,655.63	3,963,655.63	-171,655.63	0.00	-171,655.63	0.00
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	1,000.00	395.89	395.89	604.11	0.00	604.11	60.41
	R60 Sub Totals:	1,000.00	395.89	395.89	604.11	0.00	604.11	60.41
R62	Intergovernmental Tsfrs							
500-0950-4631	Xfer Wastewater Impact	44,000.00	46,750.00	46,750.00	-2,750.00	0.00	-2,750.00	0.00
500-0950-4632	Xfer to Subdivision Impact WW	1,000.00	1,050.00	1,050.00	-50.00	0.00	-50.00	0.00
	R62 Sub Totals:	45,000.00	47,800.00	47,800.00	-2,800.00	0.00	-2,800.00	0.00
	Revenue Sub Totals:	3,838,000.00	4,011,851.52	4,011,851.52	-173,851.52	0.00	-173,851.52	0.00
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,647,447.18	4,647,447.12	4,647,447.12	0.06	0.00	0.06	0.00
500-0950-5631	Xfer to Wastewater Impact	45,250.00	45,250.00	45,250.00	0.00	0.00	0.00	0.00
500-0950-5632	Xfer to Subdivision Impact WW	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00
500-0950-5722	Bond Principal Pmt	720,000.00	718,415.85	718,415.85	1,584.15	0.00	1,584.15	0.22
	E62 Sub Totals:	5,413,747.18	5,412,162.97	5,412,162.97	1,584.21	0.00	1,584.21	0.03
	Expense Sub Totals:	5,413,747.18	5,412,162.97	5,412,162.97	1,584.21	0.00	1,584.21	0.03
	Dept 0950 Sub Totals:	1,575,747.18	1,400,311.45	1,400,311.45	175,435.73	0.00		
	Fund Revenue Sub Totals:	7,185,000.00	7,318,929.19	7,318,929.19	-133,929.19	0.00	-133,929.19	0.00
	Fund Expense Sub Totals:	10,148,753.53	10,145,640.56	10,145,640.56	3,112.97	0.00	3,112.97	0.03
	Fund 500 Sub Totals:	2,963,753.53	2,826,711.37	2,826,711.37	137,042.16	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 510	Water Operating							
Dept 510-0000	Sale of Equipment							
R66	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-4900	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
510-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0900	Miscellaneous Revenue							
R60	Miscellaneous Revenue	5,500.00	5,304.95	5,304.95	195.05	0.00	195.05	3.55
510-0900-4600	R60 Sub Totals:	5,500.00	5,304.95	5,304.95	195.05	0.00	195.05	3.55
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	4,612,956.20	4,612,956.24	4,612,956.24	-0.04	0.00	-0.04	0.00
	R62 Sub Totals:	4,612,956.20	4,612,956.24	4,612,956.24	-0.04	0.00	-0.04	0.00
	Revenue Sub Totals:	4,618,456.20	4,618,261.19	4,618,261.19	195.01	0.00	195.01	0.00
E01	Personnel Expense							
510-0900-5000	Salary Expense	305,508.44	305,432.34	305,432.34	76.10	0.00	76.10	0.02
510-0900-5005	SWB Reimbursement	109,000.00	108,999.96	108,999.96	0.04	0.00	0.04	0.00
510-0900-5010	Overtime Expense	18,000.00	9,181.33	9,181.33	8,818.67	0.00	8,818.67	48.99
510-0900-5020	FICA Expense	24,413.49	24,138.42	24,138.42	275.07	0.00	275.07	1.13
510-0900-5022	Unemployment Expense	3,345.00	2,233.99	2,233.99	1,111.01	0.00	1,111.01	33.21
510-0900-5025	Worker's Comp Expense	6,700.00	6,677.85	6,677.85	22.15	0.00	22.15	0.33
510-0900-5030	APERS Expense	45,667.94	44,075.02	44,075.02	1,592.92	0.00	1,592.92	3.49
510-0900-5040	Health Insurance Expense	66,974.72	64,082.85	64,082.85	2,891.87	0.00	2,891.87	4.32
510-0900-5050	Physical & Drug Screen Exp	1,500.00	450.00	450.00	1,050.00	0.00	1,050.00	70.00
510-0900-5055	Uniform Expense	4,000.00	3,981.10	3,981.10	18.90	0.00	18.90	0.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5060	Travel & Training Expense	13,795.00	7,597.75	7,597.75	6,197.25	0.00	6,197.25	44.92
E01 Sub Totals:		598,904.59	576,850.61	576,850.61	22,053.98	0.00	22,053.98	3.68
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	8,500.00	6,051.93	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	54,153.50	54,153.50	5,846.50	0.00	5,846.50	9.74
510-0900-5111	Utilities - Gas	2,500.00	1,834.75	1,834.75	665.25	0.00	665.25	26.61
510-0900-5112	Utilities - Water	500.00	73.86	73.86	426.14	0.00	426.14	85.23
510-0900-5115	Communication Exp - Telephone	6,400.00	3,213.31	3,213.31	3,186.69	0.00	3,186.69	49.79
510-0900-5116	Communication Exp - Cellular	5,400.00	5,272.68	5,272.68	127.32	0.00	127.32	2.36
510-0900-5120	Insurance - Property	12,000.00	8,340.99	8,340.99	3,659.01	0.00	3,659.01	30.49
510-0900-5130	Sanitation	12,000.00	4,674.01	4,674.01	7,325.99	0.00	7,325.99	61.05
510-0900-5140	Supplies - B&G	1,000.00	258.77	258.77	741.23	0.00	741.23	74.12
510-0900-5142	Janitorial Supplies	3,000.00	1,644.27	1,644.27	1,355.73	0.00	1,355.73	45.19
510-0900-5145	Tools	5,000.00	2,458.93	2,458.93	2,541.07	0.00	2,541.07	50.82
E10 Sub Totals:		119,900.00	87,977.00	87,977.00	31,923.00	0.00	31,923.00	26.62
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	30,000.00	21,108.11	21,108.11	8,891.89	0.00	8,891.89	29.64
510-0900-5210	Service & Repair - Vehicle	10,800.00	10,783.63	10,783.63	16.37	0.00	16.37	0.15
510-0900-5218	Tire Expense	2,500.00	2,352.61	2,352.61	147.39	0.00	147.39	5.90
510-0900-5225	Insurance Expense - Vehicle	6,000.00	4,113.97	4,113.97	1,886.03	0.00	1,886.03	31.43
510-0900-5240	Equipment Rental	200.00	0.00	0.00	200.00	0.00	200.00	100.00
E20 Sub Totals:		49,500.00	38,358.32	38,358.32	11,141.68	0.00	11,141.68	22.51
E30	Supply Expense							
510-0900-5300	Supplies - Office	3,650.00	3,569.76	3,569.76	80.24	0.00	80.24	2.20
510-0900-5322	Supplies - Operating	70,000.00	68,827.74	68,827.74	1,172.26	0.00	1,172.26	1.67
510-0900-5324	Supplies - Chemicals	3,000.00	2,733.12	2,733.12	266.88	0.00	266.88	8.90
510-0900-5326	Supplies - Lab	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5350	Postage Expense	27,500.00	27,493.31	27,493.31	6.69	0.00	6.69	0.02
510-0900-5360	Cost of Water	1,015,000.00	995,781.50	995,781.50	19,218.50	0.00	19,218.50	1.89
E30 Sub Totals:		1,119,650.00	1,098,405.43	1,098,405.43	21,244.57	0.00	21,244.57	1.90
E40	Operations Expense							
510-0900-5301	Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5475	Credit Card Processing Fee	17,500.00	13,532.02	13,532.02	3,967.98	0.00	3,967.98	22.67
510-0900-5480	Dues & Subscriptions	8,500.00	4,083.83	4,083.83	4,416.17	0.00	4,416.17	51.95
510-0900-5515	Permit Fee Expense	36,000.00	28,524.78	28,524.78	7,475.22	0.00	7,475.22	20.76
510-0900-5530	Safety Program	1,000.00	879.19	879.19	120.81	0.00	120.81	12.08
510-0900-5535	Sales Tax Expense	304,000.00	303,858.64	303,858.64	141.36	0.00	141.36	0.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		369,000.00	350,878.46	350,878.46	18,121.54	0.00	18,121.54	4.91
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	6,725.00	6,725.00	3,275.00	0.00	3,275.00	32.75
510-0900-5553	Prof Services - Advertising	7,000.00	1,322.63	1,322.63	5,677.37	0.00	5,677.37	81.11
510-0900-5571	Prof Services - Engineering	9,680.00	9,548.22	9,548.22	131.78	0.00	131.78	1.36
510-0900-5574	Prof Services - GIS	6,120.00	6,120.00	6,120.00	0.00	0.00	0.00	0.00
510-0900-5586	Prof Services - Other	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
510-0900-5589	Prof Services - Printing	3,000.00	2,637.00	2,637.00	363.00	0.00	363.00	12.10
E55 Sub Totals:		45,800.00	36,352.85	36,352.85	9,447.15	0.00	9,447.15	20.63
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5604	Computer Hardware	1,500.00	1,174.78	1,174.78	325.22	0.00	325.22	21.68
510-0900-5606	Computer Hardware	5,000.00	2,189.21	2,189.21	2,810.79	0.00	2,810.79	56.22
510-0900-5608	Computer Software Support	29,900.00	29,879.96	29,879.96	20.04	0.00	20.04	0.07
510-0900-5610	Website Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
510-0900-5614	Copier Maint & Lease	8,682.00	8,650.95	8,650.95	31.05	0.00	31.05	0.36
E60 Sub Totals:		45,182.00	41,894.90	41,894.90	3,287.10	0.00	3,287.10	7.28
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	90,000.00	85,866.42	85,866.42	4,133.58	0.00	4,133.58	4.59
E62 Sub Totals:		90,000.00	85,866.42	85,866.42	4,133.58	0.00	4,133.58	4.59
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	713,176.00	302,879.63	302,879.63	410,296.37	0.00	410,296.37	57.53
E72 Sub Totals:		713,176.00	302,879.63	302,879.63	410,296.37	0.00	410,296.37	57.53
E80	Fixed Assets							
510-0900-5810	Fixed Assets - Equipment	7,000.00	5,477.64	5,477.64	1,522.36	0.00	1,522.36	21.75
510-0900-5816	Fixed Assets - Infrastructure	253,073.00	116,797.93	116,797.93	136,275.07	0.00	136,275.07	53.85
510-0900-5818	Meters / Boxes	23,000.00	22,379.95	22,379.95	620.05	0.00	620.05	2.70
510-0900-5819	AMI Meter Reading Expense	7,500.00	3,198.00	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	92,000.00	91,644.13	91,644.13	355.87	0.00	355.87	0.39
510-0900-5823	COE Degray O&M	28,000.00	1,854.99	1,854.99	26,145.01	0.00	26,145.01	93.38
510-0900-5828	Project - Snooks Ln Extension	311,427.00	283,752.00	283,752.00	27,675.00	0.00	27,675.00	8.89
E80 Sub Totals:		1,057,000.00	860,004.64	860,004.64	196,995.36	0.00	196,995.36	18.64
E85	Interest Expense							
510-0900-5850	Interest Expense	432,572.00	222,124.27	222,124.27	210,447.73	0.00	210,447.73	48.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85 Sub Totals:		432,572.00	222,124.27	222,124.27	210,447.73	0.00	210,447.73	48.65
Expense Sub Totals:		4,640,684.59	3,701,592.53	3,701,592.53	939,092.06	0.00	939,092.06	20.24
Dept 0900 Sub Totals:		22,228.39	-916,668.66	-916,668.66	938,897.05	0.00		
Dept 510-0950	Miscellaneous Revenue	5,500.00	5,564.71	5,564.71	-64.71	0.00	-64.71	0.00
R60	Miscellaneous Revenue	5,500.00	5,564.71	5,564.71	-64.71	0.00	-64.71	0.00
510-0950-4600								
R62	Intergovernmental Tsfrs	4,647,447.18	4,647,546.12	4,647,546.12	-98.94	0.00	-98.94	0.00
510-0950-4625	Xfer from Sewer Sales	4,647,447.18	4,647,546.12	4,647,546.12	-98.94	0.00	-98.94	0.00
R62 Sub Totals:		4,652,947.18	4,653,110.83	4,653,110.83	-163.65	0.00	-163.65	0.00
Revenue Sub Totals:		471,959.72	471,888.55	471,888.55	71.17	0.00	71.17	0.02
E01	Personnel Expense	109,000.00	108,999.96	108,999.96	0.04	0.00	0.04	0.00
510-0950-5000	Salary Expense	38,700.00	38,695.73	38,695.73	4.27	0.00	4.27	0.01
510-0950-5005	SWB Reimbursement	39,317.91	38,456.78	38,456.78	861.13	0.00	861.13	2.19
510-0950-5010	Overtime Expense	3,005.00	2,071.52	2,071.52	933.48	0.00	933.48	31.06
510-0950-5020	FICA Expense	5,500.00	5,300.56	5,300.56	199.44	0.00	199.44	3.63
510-0950-5022	Unemployment Expense	76,477.17	74,097.36	74,097.36	2,379.81	0.00	2,379.81	3.11
510-0950-5025	Worker's Comp Expense	105,598.72	100,623.63	100,623.63	4,975.09	0.00	4,975.09	4.71
510-0950-5030	APERS Expense	1,000.00	982.00	982.00	18.00	0.00	18.00	1.80
510-0950-5040	Health Insurance Expense	4,000.00	3,887.48	3,887.48	112.52	0.00	112.52	2.81
510-0950-5050	Physical & Drug Screen Exp	6,295.00	2,958.05	2,958.05	3,336.95	0.00	3,336.95	53.01
510-0950-5055	Uniform Expense							
510-0950-5060	Travel & Training Expense							
E01 Sub Totals:		860,853.52	847,961.62	847,961.62	12,891.90	0.00	12,891.90	1.50
E10	Building & Grounds Exp	7,080.00	5,012.07	5,012.07	2,067.93	0.00	2,067.93	29.21
510-0950-5102	Repairs & Maint - Building	251,520.00	251,516.65	251,516.65	3.35	0.00	3.35	0.00
510-0950-5110	Utilities - Electric	3,000.00	950.81	950.81	2,049.19	0.00	2,049.19	68.31
510-0950-5111	Utilities - Gas	1,000.00	-10.34	-10.34	1,010.34	0.00	1,010.34	101.03
510-0950-5112	Utilities - Water	7,355.00	2,714.07	2,714.07	4,640.93	0.00	4,640.93	63.10
510-0950-5115	Communication Exp - Telephone	5,145.00	4,427.83	4,427.83	717.17	0.00	717.17	13.94
510-0950-5116	Communication Exp - Cellular	12,500.00	7,380.00	7,380.00	5,120.00	0.00	5,120.00	40.96
510-0950-5120	Insurance - Property	12,000.00	5,926.34	5,926.34	6,073.66	0.00	6,073.66	50.61
510-0950-5130	Sanitation	1,500.00	556.14	556.14	943.86	0.00	943.86	62.92
510-0950-5140	Supplies - B&G	1,800.00	1,644.15	1,644.15	155.85	0.00	155.85	8.66
510-0950-5142	Janitorial Supplies							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5145	Tools	5,500.00	2,851.58	2,851.58	2,648.42	0.00	2,648.42	48.15
	E10 Sub Totals:	308,400.00	282,969.30	282,969.30	25,430.70	0.00	25,430.70	8.25
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	32,000.00	18,809.17	18,809.17	13,190.83	0.00	13,190.83	41.22
510-0950-5210	Service & Repair - Vehicle	40,000.00	27,019.48	27,019.48	12,980.52	0.00	12,980.52	32.45
510-0950-5218	Tire Expense	8,000.00	5,509.00	5,509.00	2,491.00	0.00	2,491.00	31.14
510-0950-5225	Insurance Expense - Vehicle	7,500.00	6,139.34	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	57,476.99	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	5,730.00	5,729.38	5,729.38	0.62	0.00	0.62	0.01
510-0950-5322	Supplies - Operating	151,220.00	124,558.68	124,558.68	26,661.32	0.00	26,661.32	17.63
510-0950-5324	Supplies - Chemicals	76,000.00	58,715.79	58,715.79	17,284.21	0.00	17,284.21	22.74
510-0950-5326	Supplies - Lab	35,000.00	34,505.58	34,505.58	494.42	0.00	494.42	1.41
510-0950-5350	Postage Expense	27,200.00	27,196.88	27,196.88	3.12	0.00	3.12	0.01
	E30 Sub Totals:	296,150.00	250,706.31	250,706.31	45,443.69	0.00	45,443.69	15.34
E40	Operations Expense							
510-0950-5475	Credit Card Processing Fee	17,500.00	13,531.98	13,531.98	3,968.02	0.00	3,968.02	22.67
510-0950-5480	Dues & Subscriptions	29,500.00	28,869.80	28,869.80	630.20	0.00	630.20	2.14
510-0950-5530	Safety Program	500.00	465.56	465.56	34.44	0.00	34.44	6.89
510-0950-5540	Equip Purchase - I & I	5,000.00	1,964.07	1,964.07	3,035.93	0.00	3,035.93	60.72
510-0950-5541	Outside Contractors- I & I	35,618.00	6,053.00	6,053.00	29,565.00	0.00	29,565.00	83.01
510-0950-5542	Service & Repair - I & I	12,000.00	1,282.78	1,282.78	10,717.22	0.00	10,717.22	89.31
	E40 Sub Totals:	100,118.00	52,167.19	52,167.19	47,950.81	0.00	47,950.81	47.89
E55	Professional Services							
510-0950-5550	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	7,530.00	1,371.71	1,371.71	6,158.29	0.00	6,158.29	81.78
510-0950-5571	Prof Services - Engineering	9,580.00	9,548.22	9,548.22	31.78	0.00	31.78	0.33
510-0950-5574	Prof Services - GIS	6,120.00	6,120.00	6,120.00	0.00	0.00	0.00	0.00
510-0950-5586	Prof Services - Other	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
510-0950-5589	Prof Services - Printing	2,570.00	2,566.29	2,566.29	3.71	0.00	3.71	0.14
	E55 Sub Totals:	55,800.00	46,331.22	46,331.22	9,468.78	0.00	9,468.78	16.97
E60	Miscellaneous Expense							
510-0950-5604	Computer Hardware	1,500.00	1,287.56	1,287.56	212.44	0.00	212.44	14.16
510-0950-5606	Computer Maint & Support	42,300.00	8,006.25	8,006.25	34,293.75	0.00	34,293.75	81.07
510-0950-5608	Computer Software	40,000.00	30,359.86	30,359.86	9,640.14	0.00	9,640.14	24.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5614	Copier Maint & Lease	9,100.00	9,058.97	9,058.97	41.03	0.00	41.03	0.45
E60 Sub Totals:		92,900.00	48,712.64	48,712.64	44,187.36	0.00	44,187.36	47.56
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	118,000.00	117,178.88	117,178.88	821.12	0.00	821.12	0.70
E72 Sub Totals:		118,000.00	117,178.88	117,178.88	821.12	0.00	821.12	0.70
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	372,242.00	371,286.86	371,286.86	955.14	0.00	955.14	0.26
E72 Sub Totals:		372,242.00	371,286.86	371,286.86	955.14	0.00	955.14	0.26
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	28,000.00	27,927.00	27,927.00	73.00	0.00	73.00	0.26
510-0950-5810	Fixed Assets - Equipment	62,000.00	43,065.54	43,065.54	18,934.46	0.00	18,934.46	30.54
510-0950-5816	Fixed Assets - Infrastructure	245,000.00	12,306.22	12,306.22	232,693.78	0.00	232,693.78	94.98
510-0950-5818	Meters / Boxes	23,000.00	22,357.16	22,357.16	642.84	0.00	642.84	2.79
510-0950-5819	Project - Dewatering Facility	1,432,758.00	43,026.82	43,026.82	1,389,731.18	0.00	1,389,731.18	97.00
E80 Sub Totals:		1,790,758.00	148,682.74	148,682.74	1,642,075.26	0.00	1,642,075.26	91.70
E85	Interest Expense							
510-0950-5850	Interest Expense	565,742.00	186,282.77	186,282.77	379,459.23	0.00	379,459.23	67.07
E85 Sub Totals:		565,742.00	186,282.77	186,282.77	379,459.23	0.00	379,459.23	67.07
Expense Sub Totals:		4,651,463.52	2,409,756.52	2,409,756.52	2,241,707.00	0.00	2,241,707.00	48.19
Dept 0950 Sub Totals:		-1,483.66	-2,243,354.31	-2,243,354.31	2,241,870.65	0.00		
Fund Revenue Sub Totals:		9,271,403.38	9,271,372.02	9,271,372.02	31.36	0.00	31.36	0.00
Fund Expense Sub Totals:		9,292,148.11	6,111,349.05	6,111,349.05	3,180,799.06	0.00	3,180,799.06	34.23
Fund 510 Sub Totals:		20,744.73	-3,160,022.97	-3,160,022.97	3,180,767.70	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 520	Depreciation - Water							
Dept 520-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
520-0900-4625	R62 Sub Totals:	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
E62	Intergovernmental Tsfr							
520-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-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 520 Sub Totals:	-90,000.00	0.00	0.00	-90,000.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 525	Depreciation - WW							
Dept 525-0950	Intergovernmental Tsfrs							
R62	Xfer from Water	109,000.00	203,045.30	203,045.30	-94,045.30	0.00	-94,045.30	0.00
525-0950-4625	R62 Sub Totals:	109,000.00	203,045.30	203,045.30	-94,045.30	0.00	-94,045.30	0.00
R85	Interest Revenue	250.00	322.00	322.00	-72.00	0.00	-72.00	0.00
525-0950-4850	Interest Revenue	250.00	322.00	322.00	-72.00	0.00	-72.00	0.00
	R85 Sub Totals:	250.00	322.00	322.00	-72.00	0.00	-72.00	0.00
E62	Revenue Sub Totals:	109,250.00	203,367.30	203,367.30	-94,117.30	0.00	-94,117.30	0.00
525-0950-5624	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:	-109,250.00	-203,367.30	-203,367.30	94,117.30	0.00		
	Fund Revenue Sub Totals:	109,250.00	203,367.30	203,367.30	-94,117.30	0.00	-94,117.30	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-109,250.00	-203,367.30	-203,367.30	94,117.30	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 530	Sub-Div Impact Water							
Dept 530-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	1,050.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
530-0900-4625	R62 Sub Totals:	0.00	1,050.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
R85	Interest Revenue	0.00	0.48	0.48	-0.48	0.00	-0.48	0.00
530-0900-4850	Interest Revenue	0.00	0.48	0.48	-0.48	0.00	-0.48	0.00
	R85 Sub Totals:	0.00	0.48	0.48	-0.48	0.00	-0.48	0.00
	Revenue Sub Totals:	0.00	1,050.48	1,050.48	-1,050.48	0.00	-1,050.48	0.00
E62	Intergovernmental Tsfr							
530-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	-1,050.48	-1,050.48	1,050.48	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	1,050.48	1,050.48	-1,050.48	0.00	-1,050.48	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 530 Sub Totals:	0.00	-1,050.48	-1,050.48	1,050.48	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	1,050.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
535-0950-4625	R62 Sub Totals:	0.00	1,050.00	1,050.00	-1,050.00	0.00	-1,050.00	0.00
R85	Interest Revenue	0.00	0.21	0.21	-0.21	0.00	-0.21	0.00
535-0950-4850	Interest Revenue	0.00	0.21	0.21	-0.21	0.00	-0.21	0.00
	R85 Sub Totals:	0.00	0.21	0.21	-0.21	0.00	-0.21	0.00
	Revenue Sub Totals:	0.00	1,050.21	1,050.21	-1,050.21	0.00	-1,050.21	0.00
E62	Intergovernmental Tsfr							
535-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	0.00	-1,050.21	-1,050.21	1,050.21	0.00		
	Fund Revenue Sub Totals:	0.00	1,050.21	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:	0.00	-1,050.21	-1,050.21	1,050.21	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 540	Fair Share							
Dept 540-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0900-4625	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0900-5624	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 540 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 550	Impact - Water							
Dept 550-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	60,000.00	59,738.00	59,738.00	262.00	0.00	262.00	0.44
550-0900-4625	R62 Sub Totals:	60,000.00	59,738.00	59,738.00	262.00	0.00	262.00	0.44
R85	Interest Revenue	15.00	30.73	30.73	-15.73	0.00	-15.73	0.00
550-0900-4850	Interest Revenue	15.00	30.73	30.73	-15.73	0.00	-15.73	0.00
	R85 Sub Totals:	15.00	30.73	30.73	-15.73	0.00	-15.73	0.00
	Revenue Sub Totals:	60,015.00	59,768.73	59,768.73	246.27	0.00	246.27	0.41
E62	Intergovernmental Tsfr							
550-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	-60,015.00	-59,768.73	-59,768.73	-246.27	0.00		
	Fund Revenue Sub Totals:	60,015.00	59,768.73	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
	Fund 550 Sub Totals:	-60,015.00	-59,768.73	-59,768.73	-246.27	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 555	Impact - WW							
Dept 555-0950	Intergovernmental Tsfrs							
R62	Xfer from Water	44,000.00	3,000.00	3,000.00	41,000.00	0.00	41,000.00	93.18
555-0950-4625	R62 Sub Totals:	44,000.00	3,000.00	3,000.00	41,000.00	0.00	41,000.00	93.18
R85	Interest Revenue	20.00	39.59	39.59	-19.59	0.00	-19.59	0.00
555-0950-4850	Interest Revenue	20.00	39.59	39.59	-19.59	0.00	-19.59	0.00
	R85 Sub Totals:	20.00	39.59	39.59	-19.59	0.00	-19.59	0.00
E62	Revenue Sub Totals:	44,020.00	3,039.59	3,039.59	40,980.41	0.00	40,980.41	93.09
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	-3,039.59	-3,039.59	-40,980.41	0.00		
	Fund Revenue Sub Totals:	44,020.00	3,039.59	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:	-44,020.00	-3,039.59	-3,039.59	-40,980.41	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 560	Salem Royalty							
Dept 560-0900	Intergovernmental Tsfrs							
R62	Xfer from Water	1,000.00	959.05	959.05	40.95	0.00	40.95	4.10
560-0900-4625	R62 Sub Totals:	1,000.00	959.05	959.05	40.95	0.00	40.95	4.10
R85	Interest Revenue	20.00	22.03	22.03	-2.03	0.00	-2.03	0.00
560-0900-4850	Interest Revenue	20.00	22.03	22.03	-2.03	0.00	-2.03	0.00
	R85 Sub Totals:	20.00	22.03	22.03	-2.03	0.00	-2.03	0.00
	Revenue Sub Totals:	1,020.00	981.08	981.08	38.92	0.00	38.92	3.82
E60	Miscellaneous Expense	1,250.00	1,202.80	1,202.80	47.20	0.00	47.20	3.78
560-0900-5602	Royalty Payment	1,250.00	1,202.80	1,202.80	47.20	0.00	47.20	3.78
	E60 Sub Totals:	1,250.00	1,202.80	1,202.80	47.20	0.00	47.20	3.78
	Expense Sub Totals:	1,250.00	1,202.80	1,202.80	47.20	0.00	47.20	3.78
	Dept 0900 Sub Totals:	230.00	221.72	221.72	8.28	0.00		
	Fund Revenue Sub Totals:	1,020.00	981.08	981.08	38.92	0.00	38.92	3.82
	Fund Expense Sub Totals:	1,250.00	1,202.80	1,202.80	47.20	0.00	47.20	3.78
	Fund 560 Sub Totals:	230.00	221.72	221.72	8.28	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 600	W/W/W Bond 2008A DS							
Dept 600-0900								
R62	Intergovernmental Tsfrs							
600-0900-4625	Xfer from Water	720,000.00	663,753.32	663,753.32	56,246.68	0.00	56,246.68	7.81
	R62 Sub Totals:	720,000.00	663,753.32	663,753.32	56,246.68	0.00	56,246.68	7.81
R85	Interest Revenue							
600-0900-4850	Interest Revenue	100.00	149.90	149.90	-49.90	0.00	-49.90	0.00
	R85 Sub Totals:	100.00	149.90	149.90	-49.90	0.00	-49.90	0.00
	Revenue Sub Totals:	720,100.00	663,903.22	663,903.22	56,196.78	0.00	56,196.78	7.80
E72	Bond Expense							
600-0900-5722	Bond Principal Pmt	714,000.00	714,565.00	714,565.00	435.00	0.00	435.00	0.06
600-0900-5724	Bond Fee	5,000.00	4,052.00	4,052.00	948.00	0.00	948.00	18.96
	E72 Sub Totals:	720,000.00	718,617.00	718,617.00	1,383.00	0.00	1,383.00	0.19
E85	Interest Expense							
600-0900-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	720,000.00	718,617.00	718,617.00	1,383.00	0.00	1,383.00	0.19
	Dept 0900 Sub Totals:	-100.00	54,713.78	54,713.78	-54,813.78	0.00		
	Fund Revenue Sub Totals:	720,100.00	663,903.22	663,903.22	56,196.78	0.00	56,196.78	7.80
	Fund Expense Sub Totals:	720,000.00	718,617.00	718,617.00	1,383.00	0.00	1,383.00	0.19
	Fund 600 Sub Totals:	-100.00	54,713.78	54,713.78	-54,813.78	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 601	W/WW Bond 2008A DSR							
Dept 601-0900	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-0900-4627								
R85	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue							
601-0900-4850	Interest Revenue	1,600.00	1,902.68	1,902.68	-302.68	0.00	-302.68	0.00
601-0900-4855	Gain on Investment	2,000.00	1,550.26	1,550.26	449.74	0.00	449.74	22.49
	R85 Sub Totals:	3,600.00	3,452.94	3,452.94	147.06	0.00	147.06	4.09
	Revenue Sub Totals:	3,600.00	3,452.94	3,452.94	147.06	0.00	147.06	4.09
E62	Intergovernmental Tsfr							
601-0900-5626	Xfer to Other	2,000.00	1,902.68	1,902.68	97.32	0.00	97.32	4.87
	E62 Sub Totals:	2,000.00	1,902.68	1,902.68	97.32	0.00	97.32	4.87
E85	Interest Expense							
601-0900-5855	Loss on Investment	2,500.00	2,445.36	2,445.36	54.64	0.00	54.64	2.19
	E85 Sub Totals:	2,500.00	2,445.36	2,445.36	54.64	0.00	54.64	2.19
	Expense Sub Totals:	4,500.00	4,348.04	4,348.04	151.96	0.00	151.96	3.38
	Dept 0900 Sub Totals:	900.00	895.10	895.10	4.90	0.00		
	Fund Revenue Sub Totals:	3,600.00	3,452.94	3,452.94	147.06	0.00	147.06	4.09
	Fund Expense Sub Totals:	4,500.00	4,348.04	4,348.04	151.96	0.00	151.96	3.38
	Fund 601 Sub Totals:	900.00	895.10	895.10	4.90	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 605	W/WW Bond 2008B DSR							
Dept 605-0900								
R62	Intergovernmental Tsfrs							
605-0900-4627	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
605-0900-4850	Interest Revenue	2,000.00	2,432.76	2,432.76	-432.76	0.00	-432.76	0.00
605-0900-4855	Gain on Investment	2,500.00	1,969.87	1,969.87	530.13	0.00	530.13	21.21
R85 Sub Totals:		4,500.00	4,402.63	4,402.63	97.37	0.00	97.37	2.16
Revenue Sub Totals:		4,500.00	4,402.63	4,402.63	97.37	0.00	97.37	2.16
E62	Intergovernmental Tsfr							
605-0900-5626	Xfer to Other	2,500.00	2,432.76	2,432.76	67.24	0.00	67.24	2.69
E62 Sub Totals:		2,500.00	2,432.76	2,432.76	67.24	0.00	67.24	2.69
E85	Interest Expense							
605-0900-5855	Loss on Investment	3,200.00	3,103.25	3,103.25	96.75	0.00	96.75	3.02
E85 Sub Totals:		3,200.00	3,103.25	3,103.25	96.75	0.00	96.75	3.02
Expense Sub Totals:		5,700.00	5,536.01	5,536.01	163.99	0.00	163.99	2.88
Dept 0900 Sub Totals:		1,200.00	1,133.38	1,133.38	66.62	0.00	66.62	2.16
Fund Revenue Sub Totals:		4,500.00	4,402.63	4,402.63	97.37	0.00	97.37	2.16
Fund Expense Sub Totals:		5,700.00	5,536.01	5,536.01	163.99	0.00	163.99	2.88
Fund 605 Sub Totals:		1,200.00	1,133.38	1,133.38	66.62	0.00	66.62	2.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 610	Wolf Creek Debt Serv							
Dept 610-0900	Intergovernmental Tsfrs							
R62	Xfer from Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-0900-4626	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
610-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-0900-5723	Miscellaneous Expense							
	Improvement District Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-0900-5722	Bond Expense							
	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:							
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	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 610 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 615	WW Bond 2012 Constr							
Dept 615-0950	Bond Revenue	1,518,724.00	1,518,724.00	1,518,724.00	0.00	0.00	0.00	0.00
R72	CWRLF Loan	1,518,724.00	1,518,724.00	1,518,724.00	0.00	0.00	0.00	0.00
615-0950-4610	R72 Sub Totals:	1,518,724.00	1,518,724.00	1,518,724.00	0.00	0.00	0.00	0.00
E62	Revenue Sub Totals:	1,518,724.00	1,518,724.00	1,518,724.00	0.00	0.00	0.00	0.00
615-0950-5620	Intergovernmental Tsfr							
	Xfer to Other	0.00	99.00	99.00	-99.00	0.00	-99.00	0.00
E62 Sub Totals:		0.00	99.00	99.00	-99.00	0.00	-99.00	0.00
E80	Fixed Assets							
615-0950-5832	FA- ANRC -Pump Station 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5833	FA - ANRC - Pump Station 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-0950-5834	FA - ANRC -Dewatering Facility	477,834.00	0.00	0.00	477,834.00	0.00	477,834.00	100.00
615-0950-5835	FA - ANRC - 12" Force Main	2,343,540.00	1,518,722.72	1,518,722.72	824,817.28	0.00	824,817.28	35.20
615-0950-5836	FA - ANRC - Manhole Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		2,821,374.00	1,518,722.72	1,518,722.72	1,302,651.28	0.00	1,302,651.28	46.17
E85	Interest Expense							
615-0950-5850	Interest Expense - CWRLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		2,821,374.00	1,518,821.72	1,518,821.72	1,302,552.28	0.00	1,302,552.28	46.17
Dept 0950 Sub Totals:		1,302,650.00	97.72	97.72	1,302,552.28	0.00		
Fund Revenue Sub Totals:		1,518,724.00	1,518,724.00	1,518,724.00	0.00	0.00	0.00	0.00
Fund Expense Sub Totals:		2,821,374.00	1,518,821.72	1,518,821.72	1,302,552.28	0.00	1,302,552.28	46.17
Fund 615 Sub Totals:		1,302,650.00	97.72	97.72	1,302,552.28	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 620	Water Bond 2011 Constr							
Dept 620-0900								
R72	Bond Revenue							
620-0900-4610	Loan - DWSRF	56,440.89	56,439.89	56,439.89	1.00	0.00	1.00	0.00
	R72 Sub Totals:	56,440.89	56,439.89	56,439.89	1.00	0.00	1.00	0.00
	Revenue Sub Totals:	56,440.89	56,439.89	56,439.89	1.00	0.00	1.00	0.00
E80	Fixed Assets							
620-0900-5816	Fixed AssetProj-16" Water Main	56,440.89	56,440.89	56,440.89	0.00	0.00	0.00	0.00
	E80 Sub Totals:	56,440.89	56,440.89	56,440.89	0.00	0.00	0.00	0.00
E85	Interest Expense							
620-0900-5850	Interest Expense - DWSRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	56,440.89	56,440.89	56,440.89	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	1.00	1.00	-1.00	0.00		
	Fund Revenue Sub Totals:	56,440.89	56,439.89	56,439.89	1.00	0.00	1.00	0.00
	Fund Expense Sub Totals:	56,440.89	56,440.89	56,440.89	0.00	0.00	0.00	0.00
	Fund 620 Sub Totals:	0.00	1.00	1.00	-1.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	49,203,988.67	50,291,653.04	50,291,653.04	-1,087,664.37	0.00	-1,087,664.37	0.00
	Expense Totals:	54,101,401.86	47,686,852.37	47,686,852.37	6,414,549.49	1,015.83	6,413,533.66	11.85
	Report Totals:	4,897,413.19	-2,604,800.67	-2,604,800.67	7,502,213.86	1,015.83		

RESOLUTION NO. 2016 _____

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:

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

1. Arkansas, for the twelve (12) month period beginning January 1, 2015 and ending December 31, 2015.

- General Fund - Admin 0.00
- General Fund - Animal Control 0.00
- General Fund - Park 0.00
- Firemen's Pension Fund 0.00
- Street Fund 0.00
- Water Revenue Fund 500 0.00

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

2.

PASSED AND APPROVED this _____ day of March, 2016.

APPROVED:

Jill Dabbs, Mayor

Approved as to Form:

Richard Chris Madison, Staff Attorney

ATTEST:

Sue Ashcraft, City Clerk



Budget Adjustment List to Adjust December 2015

Account Number	Description	Original Budget	New Budget	Transfer Amt.
FUND 001 - General Fund				
DEPT 0000 -				
EXPENSE				
Annual Budget				
001-0000-5620	Xfer to Other	0.00	2,700.00	-2,700.00
DEPT 0100 - Administration				
REVENUE				
Annual Budget				
001-0100-4600	Miscellaneous Revenue	-37,300.00	-40,000.00	2,700.00
DEPT 0200 -				
REVENUE				
Annual Budget				
001-0200-4202	Adoption Revenue	-4,000.00	-4,015.00	15.00
EXPENSE				
Annual Budget				
001-0200-5350	Postage Expense	150.00	165.00	-15.00
DEPT 0400 - Parks General				
EXPENSE				
Annual Budget				
001-0400-5130	Sanitation	3,480.00	3,225.00	255.00 Transfer to 001-0400-5380
001-0400-5130	Sanitation	3,225.00	3,210.00	15.00 Transfer to 001-0400-5350
001-0400-5350	Postage Expense	55.00	70.00	-15.00 Transfer from 001-0400-5130
001-0400-5380	Prisoner Care Expense	1,045.00	1,300.00	-255.00 Transfer from 001-0400-5130
DEPT 0430 -				
REVENUE				
Annual Budget				
001-0430-4304	Membership Silver Sneakers	-55,000.00	-56,200.00	1,200.00
001-0430-4700	Grant Revenue - Other	0.00	-22,000.00	22,000.00
EXPENSE				
Annual Budget				
001-0430-5475	Credit Card Fees	36,300.00	37,500.00	-1,200.00
001-0430-5700	Grant Expense	11,807.01	33,807.01	-22,000.00
General Fund Totals		-40,237.99	-40,237.99	0.00
FUND 059 - Firemen's Pension				
DEPT 0500 - Fire Department				
EXPENSE				
Annual Budget				
059-0500-5039	Pension Expense - Misc Exp	85,763.50	85,513.50	250.00 Transfer to 059-0500-5855
059-0500-5855	Loss on Investment	750.00	1,000.00	-250.00 Transfer from 059-0500-5039
FUND 080 - Street Fund				
REVENUE				
Annual Budget				
080-0800-4850	Interest Revenue	-750.00	-2,750.00	2,000.00
EXPENSE				
Annual Budget				
080-0800-5525	Right-of-Way Maintenance	10,000.00	7,675.00	2,325.00 Transfer to 080-0800-5608

080-0800-5608	Computer Software	6,975.00	9,300.00	-2,325.00	Transfer from 080-0800-5525
080-0800-5608	Computer Software	9,300.00	11,300.00	-2,000.00	

Street Fund Totals	25,525.00	25,525.00	0.00
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FUND 500 - Revenue - Water & WW

DEPT 0900 - Water Distribution

REVENUE

Annual Budget

500-0900-4504

CAW Watershed	-45,000.00	-45,150.00	150.00
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EXPENSE

Annual Budget

500-0900-5600

Miscellaneous Expense	0.00	150.00	-150.00
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Dell Asset Recovery Service Settlement Report

Customer Name: CITY OF BRYANT
 Service Type: Recycle Only
 Customer Email: COBIT@CITYOFBRYANT.COM
 Customer Contact Phone: 501-943-0312
 Collection Address 1: 312 ROYA LN
 Collection Address 2: Bryant Fire Department
 City: BRYANT
 State: AR
 Zip: 72022-2582
 Date: 2/8/2016
 Vendor Job #: IMSG72610
 Dell Order #: 93096497
 Customer PO #: 15942
 Dell Account Manager: JUSTIN SNYDER
 Count of Assets: 87
 Total Value: 0.00
 Report Currency: USD

Item Number	Manufacturer	Model	Serial #	Customer Asset Tag	Product Type	Weight	Grade	Value Per Item	Processor	Memory	HDD	HDD Data Security	Removed HDD Serial #
1	Dell Inc.	Vostro 1510	62RVVF1	5993	Notebook	7	S	0.00	Intel Core 2 Duo	2.00 GB	160.0 GB	3 pass wipe	WD-WXE908YY2019
2	Dell Inc.	Latitude D620	5dx4c1	5977	Notebook	7	S	0.00	Intel Pentium Dual-Core	1.50 GB	40.0 GB	3 pass wipe	X6BRT721T
3	Dell Inc.	Latitude D620	CP7YOC1	5775	Notebook	7	S	0.00	Intel Pentium Dual-Core	2.00 GB	60.0 GB	3 pass wipe	APCCN8Y367956L
4	Dell Inc.	Latitude D810	1K36DB1	5763	Notebook	7	S	0.00	Intel Pentium M	1.00 GB	60.0 GB	shredded	MRH426M4HWL5PB
5	Dell Inc.	Latitude D620	B5Y2BC1	3671	Notebook	7	S	0.00	Intel Pentium Dual-Core	1.00 GB	60.0 GB	shredded	APCCN8Y3H4502L
6	Dell Inc.	Latitude D810	1B7XQ91	5755	Notebook	7	S	0.00	Intel Pentium M	1.00 GB	60.0 GB	shredded	APCC3B7Y3GM47HJ
7	Dell Inc.	Latitude D810	JTGG871	3609	Notebook	7	S	0.00	Intel Pentium M	1.00 GB	60.0 GB	shredded	HT247525JH4
8	Dell Inc.	Latitude D620	8DQYRC1	5818	Notebook	7	S	0.00	Intel Pentium Dual-Core	2.00 GB	60.0 GB	3 pass wipe	APCC8Y3HP31HL
9	Dell Inc.	Latitude D620	3QMRWB1	4317	Notebook	7	S	0.00	Intel Pentium Dual-Core	1.50 GB	60.0 GB	3 pass wipe	mpccn8y3h3892L
10	Dell Inc.	Latitude D610	9DF4J91	3778	Notebook	7	S	0.00	Intel Pentium M	1.00 GB	60.0 GB	shredded	APCC4B2Y4G8V59E
11	Panasonic Corporation	CF-62	7ikum01025	NO ASSET TAG	Notebook	7	S	0.00	Intel Pentium III	512.00 MB	18.0 GB	shredded	TA142889
12	Panasonic Corporation	CF-48	3BYUA1511H	NO ASSET TAG	Notebook	7	S	0.00	Intel Pentium 4	1.00 GB	40.0 GB	shredded	Z23G1183T226
13	Panasonic Corporation	CF-48	3BYUA1510D	NO ASSET TAG	Notebook	7	S	0.00	Intel Pentium 4	1.00 GB	40.0 GB	shredded	Z26G1324T226
14	Panasonic Corporation	CF-48	3BYUA15110	NO ASSET TAG	Notebook	7	S	0.00	Intel Pentium 4	1.00 GB	40.0 GB	shredded	Z7250192A226
15	Panasonic Corporation	CF-62	3BYUA15117	NO ASSET TAG	Notebook	7	S	0.00	Intel Pentium III	512.00 MB	40.0 GB	shredded	Z23G1205T226
16	Panasonic Corporation	CF-62	8cksm05517	NO ASSET TAG	Notebook	7	S	0.00	Intel Pentium III	512.00 MB	18.0 GB	shredded	FMA30064
17	Panasonic Corporation	CF-48	10819XA	3BYUA15125	Notebook	7	S	0.00	Intel Pentium 4	1.00 GB	40.0 GB	shredded	Z26H00791226
18	Dell Inc.	Latitude D600	4F5YR51	NO ASSET TAG	Notebook	5	S	0.00	Intel Core Solo	1.00 GB	40.0 GB	shredded	np0e1492x46m
19	Dell Inc.	Latitude D600	5F5YR51	NO ASSET TAG	Notebook	5	S	0.00	Intel Core Solo	1.00 GB	40.0 GB	shredded	np0e1492x46m
20	Gateway, Inc.	Solo 1450	bt4w2400036	NO ASSET TAG	Notebook	10	S	0.00	Intel Pentium III	512.00 MB	20.0 GB	shredded	d8g1kpb
21	Dell Inc.	Optiplex 755	7g297g1	NO ASSET TAG	Desktop	28	S	0.00	Intel Core 2 Duo	2.00 GB	80.0 GB	3 pass wipe	WD-WMAH5230718Z
22	Dell Inc.	Optiplex 755	hm2ab1	NO ASSET TAG	Desktop	28	S	0.00	Intel Core 2 Duo	2.00 GB	80.0 GB	3 pass wipe	WD-WMAH5230718Z
23	Dell Inc.	Optiplex Gx620	6qt7ab1	NO ASSET TAG	Desktop	28	S	0.00	Intel Pentium 4	NA	160.0 GB	3 pass wipe	WD-WMAH5230718Z
24	Dell Inc.	Optiplex Gx620	3m49m91	NO ASSET TAG	Desktop	28	S	0.00	Intel Pentium 4	NA	80.0 GB	3 pass wipe	5M86792H
25	Dell Inc.	Optiplex Gx620	d13pyb1	4324	Desktop	28	S	0.00	Intel Pentium 4	NA	160.0 GB	3 pass wipe	s0dfj1q1a07781
26	Dell Inc.	Optiplex Gx620	8qt7ab1	NO ASSET TAG	Desktop	28	S	0.00	Intel Pentium 4	NA	160.0 GB	3 pass wipe	5y4tq22
27	Dell Inc.	Optiplex Gx620	979k91	NO ASSET TAG	Desktop	28	S	0.00	Intel Pentium 4	NA	80.0 GB	3 pass wipe	5m95kxk
28	Dell Inc.	Optiplex Gx620	6vxxvb1	NO ASSET TAG	Desktop	28	S	0.00	Intel Pentium 4	NA	160.0 GB	3 pass wipe	7lc02yh
29	Dell Inc.	Optiplex Gx620	dym4f1	NO ASSET TAG	Desktop	28	S	0.00	Intel Pentium 4	NA	80.0 GB	3 pass wipe	5m92xg5t
30	Dell Inc.	Precision 7900	1QW0001	NO ASSET TAG	Server	25	S	0.00	Intel Xeon	6.00 GB	300.0 GB	shredded	3m1047c / 3m1010m / 3m1047h
31	Hewlett Packard	ProLiant DL 120	MXJ3J00009	NO ASSET TAG	Server	26	S	0.00	Intel Xeon	1.00 GB	160.0 GB	3 pass wipe	6rx3l3tg / 6rx3l3y40
32	Dell Inc.	Precision 690	7ppd8c1	5811	Server	16	S	0.00	Intel Xeon	4.00 GB	500.0 GB	3 pass wipe	kw6672akn2zh
33	Dell Inc.	Optiplex 745	3WJ67G1	NO ASSET TAG	Desktop	28	S	0.00	Intel Core 2 Duo	2.00 GB	80.0 GB	shredded	wmsn239422
34	Dell Inc.	Precision Workstation T3400	1BPP3M1	NO ASSET TAG	Desktop	32	S	0.00	Intel Core 2 Duo	2.00 GB	250.0 GB	3 pass wipe	6yy448qc
35	Dell Inc.	Optiplex Gx620	0VXZWB1	NO ASSET TAG	Desktop	18	S	0.00	Intel Pentium 4	1.00 GB	160.0 GB	3 pass wipe	9L5028B5
36	Dell Inc.	Optiplex Gx620	CLT7XC1	NO ASSET TAG	Desktop	18	S	0.00	Intel Pentium 4	1.00 GB	80.0 GB	3 pass wipe	L20C27H
37	Dell Inc.	Optiplex 745	80NTGC1	NO ASSET TAG	Desktop	18	S	0.00	Intel Pentium 4	1.00 GB	160.0 GB	3 pass wipe	5L58x9Y
38	Dell Inc.	Optiplex Gx620	GK3PYB1	NO ASSET TAG	Desktop	18	S	0.00	Intel Pentium 4	1.00 GB	160.0 GB	3 pass wipe	S0DF21QLA07784
39	Dell Inc.	Optiplex Gx620	32T7WC1	5765	Desktop	18	S	0.00	Intel Pentium 4	1.00 GB	80.0 GB	3 pass wipe	L20C80PH
40	Dell Inc.	Optiplex Gx620	779k91	NO ASSET TAG	Desktop	14	S	0.00	Intel Pentium D	1.00 GB	80.0 GB	3 pass wipe	5M85M1Z7
41	Dell Inc.	Optiplex Gx280	19G1551	NO ASSET TAG	Desktop	18	S	0.00	Intel Pentium 4	1.00 GB	320.0 GB	3 pass wipe	wcav2a123173
42	Dell Inc.	Optiplex Gx270	5Z14711	NO ASSET TAG	Desktop	18	S	0.00	Intel Pentium 4	1.00 GB	40.0 GB	shredded	wd-wcama672473
43	Dell Inc.	Optiplex Gx270	3GQC11	NO ASSET TAG	Desktop	18	S	0.00	Intel Pentium 4	1.00 GB	20.0 GB	shredded	wmas1171323
44	Dell Inc.	Optiplex Gx280	8JWPM41	NO ASSET TAG	Desktop	18	S	0.00	Intel Pentium 4	1.00 GB	40.0 GB	shredded	wmsn18256545
45	Dell Inc.	Optiplex Gx270	10M0D21	NO ASSET TAG	Desktop	18	S	0.00	Intel Pentium 4	1.00 GB	40.0 GB	shredded	vnc204x2jhgga
46	Dell Inc.	Optiplex Gx270	C93JC11	NO ASSET TAG	Desktop	18	S	0.00	Intel Pentium 4	1.00 GB	20.0 GB	shredded	wmsn121206862
47	Dell Inc.	Optiplex Gx270	18D3B21	NO ASSET TAG	Desktop	18	S	0.00	Intel Pentium 4	1.00 GB	40.0 GB	shredded	wmsn1557026
48	Dell Inc.	Optiplex Gx280	1NR2551	NO ASSET TAG	Desktop	18	S	0.00	Intel Pentium 4	1.00 GB	80.0 GB	shredded	y25116kc
49	Dell Inc.	Optiplex Gx270	0D3KMM1	NO ASSET TAG	Desktop	18	S	0.00	Intel Pentium 4	1.00 GB	40.0 GB	shredded	wmsn11010469
50	Dell Inc.	Precision Workstation T3400	0XT73M1	NO ASSET TAG	Desktop	32	S	0.00	Intel Core 2 Duo	2.00 GB	250.0 GB	3 pass wipe	6m4mzrc
51	Dell Inc.	Optiplex 745	F46BH01	NO ASSET TAG	Desktop	28	S	0.00	Intel Core 2 Duo	2.00 GB	80.0 GB	3 pass wipe	wd-wmsn1161543
52	Dell Inc.	Optiplex 745	7G297G1	NO ASSET TAG	Desktop	28	S	0.00	Intel Core 2 Duo	2.00 GB	80.0 GB	3 pass wipe	wd-wmsn2306993
53	Dell Inc.	Optiplex 745	6WJ67G1	NO ASSET TAG	Desktop	28	S	0.00	Intel Core 2 Duo	2.00 GB	80.0 GB	3 pass wipe	wd-wmsn2209516
54	Dell Inc.	Optiplex 745	7M9HJ01	NO ASSET TAG	Desktop	28	S	0.00	Intel Core 2 Duo	2.00 GB	80.0 GB	3 pass wipe	wd-wmsn1727407
55	Dell Inc.	Optiplex 745	F0SXJ01	NO ASSET TAG	Desktop	28	S	0.00	Intel Core 2 Duo	1.00 GB	80.0 GB	3 pass wipe	wd-wmsn1802248
56	Dell Inc.	Optiplex 745	40LFJ01	NO ASSET TAG	Desktop	28	S	0.00	Intel Core 2 Duo	1.00 GB	80.0 GB	3 pass wipe	wd-wmsn9481259
57	Dell Inc.	Optiplex 745	5S5HJ01	NO ASSET TAG	Desktop	28	S	0.00	Intel Core 2 Duo	1.00 GB	80.0 GB	3 pass wipe	wd-wmsn9593670
58	Dell Inc.	Optiplex 745	6WJ67G1	NO ASSET TAG	Desktop	28	S	0.00	Intel Core 2 Duo	1.00 GB	80.0 GB	3 pass wipe	wd-wmsn2381985
59	Dell Inc.	Optiplex 745	6QXHJ01	NO ASSET TAG	Desktop	28	S	0.00	Intel Core 2 Duo	1.00 GB	80.0 GB	3 pass wipe	wd-wmsn9599980
60	Dell Inc.	Optiplex 745	6FF5V1	NO ASSET TAG	Desktop	28	S	0.00	Intel Core 2 Duo	1.00 GB	300.0 GB	3 pass wipe	wd-ws108068247
61	Dell Inc.	Optiplex 745	4CQXJ01	NO ASSET TAG	Desktop	28	S	0.00	Intel Core 2 Duo	1.00 GB	80.0 GB	3 pass wipe	wd-wmsn9599938
62	Dell Inc.	Optiplex 745	5QDQJ01	NO ASSET TAG	Desktop	28	S	0.00	Intel Core 2 Duo	1.00 GB	80.0 GB	3 pass wipe	wd-wmsn9599938
63	Dell Inc.	Optiplex Gx620	2857791	NO ASSET TAG	Desktop	18	S	0.00	Intel Pentium 4	1.00 GB	160.0 GB	3 pass wipe	SMT46PLB
64	Dell Inc.	Optiplex Gx620	8VXZWB1	NO ASSET TAG	Desktop	18	S	0.00	Intel Pentium 4	1.00 GB	160.0 GB	3 pass wipe	9L5012F1
65	Dell Inc.	Optiplex 745	2DMTGC1	NO ASSET TAG	Desktop	18	S	0.00	Intel Pentium 4	1.00 GB	160.0 GB	3 pass wipe	5L591W0V
66	IBM Corporation	NA	F8110M2	NO ASSET TAG	Desktop	18	S	0.00	Intel Celeron D	512.00 MB	120.0 GB	shredded	Y36X7AWE
67	Dell Inc.	Optiplex Gx620	8VXZWB1	NO ASSET TAG	Desktop	18	S	0.00	Intel Pentium 4	1.00 GB	160.0 GB	3 pass wipe	9L50220C
68	Dell Inc.	Optiplex Gx620	HKY4ZB1	NO ASSET TAG	Desktop	34	S	0.00	Intel Pentium 4	1.00 GB	160.0 GB	3 pass wipe	SMT30JHW
69	Dell Inc.	Optiplex 745	DQ6RGC1	NO ASSET TAG	Desktop	34	S	0.00	Intel Pentium 4	1.00 GB	80.0 GB	3 pass wipe	WD-WMAH52090154
70	Dell Inc.	Optiplex Gx270	D8S6J1	32	Desktop	34	S	0.00	Intel Pentium 4	1.00 GB	40.0 GB	3 pass wipe	WMAAD1A850670
71	Dell Inc.	Optiplex 745	5DHTGC1	4063	Desktop	34	S	0.00	Intel Pentium 4	1.00 GB	160.0 GB	3 pass wipe	5L58XP11
72	Dell Inc.	Optiplex Gx620	7M3PYB1	4323	Desktop	34	S	0.00	Intel Pentium 4	1.00 GB	160.0 GB	3 pass wipe	S0DF21QLA07780
73	Dell Inc.	Optiplex Gx620	42DLG21	NO ASSET TAG	Desktop	34	S	0.00	Intel Pentium 4	1.00 GB	40.0 GB	shredded	WMAAD17015441
74	Hewlett Packard	Workstation XW6200	2UAS160Y69	4285	Desktop	34	S	0.00	Intel Pentium 4	1.00 GB	40.0 GB	shredded	27B420124RHJDF3
75	Hewlett Packard	Workstation XW6200	2UAS160Y5R	4291	Desktop	34	S	0.00	Intel Pentium 4	1.00 GB	40.0 GB	shredded	27B420124RHJDF25
76	Hewlett Packard	Workstation XW6200	2UAS2607X6	7583	Desktop	34	S	0.00	Intel Pentium 4	1.00 GB	40.0 GB	shredded	WMAAME1618478
77	Dell Inc.	Optiplex 755	8jmb51	NO ASSET TAG	Desktop	28	S	0.00	Intel Core 2 Duo	1.00 GB	80.0 GB	3 pass wipe	PVE23128RB JXUJ
78	Dell Inc.	Optiplex 745	C2M8XF1	NO ASSET TAG	Desktop	28	S	0.00	Intel Core 2 Duo	2.00 GB	80.0 GB	3 pass wipe	wd-wmsn2213656
79	Dell Inc.	Optiplex 755	6JMK5F1	NO ASSET TAG	Desktop	34	S	0.00	Intel Pentium D	1.00 GB	80.0 GB	3 pass wipe	PVE23128RAK4YU
80	Dell Inc.	Optiplex 755	GG297G1	NO ASSET TAG	Desktop	34	S	0.00	Intel Pentium 4	1.00 GB	80.0 GB	3 pass wipe	WMAH5231950
81	Hewlett Packard	ProLiant ML 310	NO SERIAL	NO ASSET TAG	Server	20	S	0.00	Intel Xeon	6.00 GB	NA	NA	NA
82	Dell Inc.	Optiplex Gx620	7L3PYB1	4325	Desktop	34	S	0.00	Intel Pentium 4	1.00 GB	NA	NA	NA
83	Dell Inc.	Optiplex 745	fqv9hd1	5883	Desktop	28	S	0.00	Intel Core 2 Duo	2.00 GB	NA	NA	NA
84	Dell Inc.	Optiplex 755	bg297g1	NO ASSET TAG	Desktop	28	S	0.00	Intel Core 2 Duo	2.00 GB	NA	NA	NA
85	Dell Inc.	Precision T5500	F349wr1	NO ASSET TAG	Desktop	28	S	0.00	Intel Xeon	NA	NA	NA	NA
86	Dell Inc.	Optiplex 745	7yhwc1	NO ASSET TAG	Desktop	28	S	0.00	Intel Core 2 Duo	1.00 GB	NA	NA	NA
87	Dell Inc.	Precision T3400	HX173M1	5534	Desktop	32	S	0.00	Intel Core 2 Duo	2.00 GB	NA	NA	NA